

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	2/24/2022 10:58:14 AM	245,525	11	3,053.00	33,583.00	Valid
2	BASY	2/24/2022 10:58:14 AM	245,526	100	1,320.00	132,000.00	Valid
3	IBTF	2/24/2022 10:58:14 AM	245,527	75	1,050.00	78,750.00	Valid
4	IBTF	2/24/2022 10:58:14 AM	245,528	53	1,050.00	55,650.00	Valid
5	IBTF	2/24/2022 10:58:14 AM	245,529	147	1,050.00	154,350.00	Valid
6	IBTF	2/24/2022 10:58:14 AM	245,530	135	1,050.00	141,750.00	Valid
7	IBTF	2/24/2022 10:58:14 AM	245,531	218	1,050.00	228,900.00	Valid
8	SIIB	2/24/2022 10:58:14 AM	245,532	150	1,390.00	208,500.00	Valid
9	FSBS	2/24/2022 10:58:14 AM	245,533	100	1,030.00	103,000.00	Valid
10	FSBS	2/24/2022 10:58:14 AM	245,534	150	1,030.00	154,500.00	Valid
11	ARBS	2/24/2022 11:00:40 AM	245,535	1,000	1,024.00	1,024,000.00	Valid
12	ABC	2/24/2022 11:01:56 AM	245,536	500	7,350.00	3,675,000.00	Valid
13	ABC	2/24/2022 11:01:56 AM	245,537	8	7,380.00	59,040.00	Valid
14	ABC	2/24/2022 11:01:56 AM	245,538	448	7,400.00	3,315,200.00	Valid
15	ABC	2/24/2022 11:01:56 AM	245,539	448	7,400.00	3,315,200.00	Valid
16	ABC	2/24/2022 11:01:56 AM	245,540	448	7,400.00	3,315,200.00	Valid
17	ABC	2/24/2022 11:01:56 AM	245,541	448	7,400.00	3,315,200.00	Valid
18	ABC	2/24/2022 11:01:56 AM	245,542	448	7,400.00	3,315,200.00	Valid
19	ABC	2/24/2022 11:01:56 AM	245,543	448	7,400.00	3,315,200.00	Valid
20	ABC	2/24/2022 11:01:56 AM	245,544	360	7,400.00	2,664,000.00	Valid
21	QNBS	2/24/2022 11:12:27 AM	245,545	500	1,900.00	950,000.00	Valid
22	QNBS	2/24/2022 11:12:27 AM	245,546	100	1,900.00	190,000.00	Valid
23	QNBS	2/24/2022 11:12:27 AM	245,547	500	1,905.00	952,500.00	Valid
24	QNBS	2/24/2022 11:12:27 AM	245,548	500	1,910.00	955,000.00	Valid
25	QNBS	2/24/2022 11:12:27 AM	245,549	443	1,910.00	846,130.00	Valid
26	QNBS	2/24/2022 11:12:27 AM	245,550	500	1,913.00	956,500.00	Valid
27	QNBS	2/24/2022 11:14:53 AM	245,551	23	1,913.00	43,999.00	Valid
28	QNBS	2/24/2022 11:14:54 AM	245,552	50	1,913.00	95,650.00	Valid
29	QNBS	2/24/2022 11:15:21 AM	245,553	384	1,913.00	734,592.00	Valid
30	FSBS	2/24/2022 11:15:50 AM	245,554	450	1,030.00	463,500.00	Valid
31	SIIB	2/24/2022 11:16:04 AM	245,555	250	1,389.00	347,250.00	Valid
32	SIIB	2/24/2022 11:16:04 AM	245,556	35	1,389.00	48,615.00	Valid
33	SIIB	2/24/2022 11:17:59 AM	245,557	32	1,389.00	44,448.00	Valid
34	SIIB	2/24/2022 11:19:09 AM	245,558	78	1,389.00	108,342.00	Valid
35	SIIB	2/24/2022 11:20:04 AM	245,559	1,480	1,389.00	2,055,720.00	Valid
36	SIIB	2/24/2022 11:20:28 AM	245,560	50	1,389.00	69,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	2/24/2022 11:21:27 AM	245,561	150	1,389.00	208,350.00	Valid
38	SIIB	2/24/2022 11:21:42 AM	245,562	175	1,389.00	243,075.00	Valid
39	SIIB	2/24/2022 11:22:23 AM	245,563	500	1,371.00	685,500.00	Valid
40	SIIB	2/24/2022 11:23:17 AM	245,564	400	1,400.00	560,000.00	Valid
41	SIIB	2/24/2022 11:23:17 AM	245,565	600	1,400.00	840,000.00	Valid
42	QNBS	2/24/2022 11:23:45 AM	245,566	616	1,913.00	1,178,408.00	Valid
43	QNBS	2/24/2022 11:23:45 AM	245,567	500	1,913.00	956,500.00	Valid
44	QNBS	2/24/2022 11:24:41 AM	245,568	2,000	1,913.00	3,826,000.00	Valid
45	QNBS	2/24/2022 11:24:52 AM	245,569	1,000	1,913.00	1,913,000.00	Valid
46	IBTF	2/24/2022 11:25:17 AM	245,570	500	995.00	497,500.00	Valid
47	IBTF	2/24/2022 11:25:17 AM	245,571	2,000	992.00	1,984,000.00	Valid
48	IBTF	2/24/2022 11:25:17 AM	245,572	80	992.00	79,360.00	Valid
49	IBTF	2/24/2022 11:26:52 AM	245,573	178	992.00	176,576.00	Valid
50	IBTF	2/24/2022 11:27:05 AM	245,574	150	992.00	148,800.00	Valid
51	QNBS	2/24/2022 11:27:32 AM	245,575	200	1,913.00	382,600.00	Valid
52	BBSY	2/24/2022 11:28:01 AM	245,576	500	2,440.00	1,220,000.00	Valid
53	BBSY	2/24/2022 11:28:01 AM	245,577	1,400	2,449.00	3,428,600.00	Valid
54	BBSY	2/24/2022 11:28:01 AM	245,578	100	2,450.00	245,000.00	Valid
55	QNBS	2/24/2022 11:28:56 AM	245,579	890	1,913.00	1,702,570.00	Valid
56	IBTF	2/24/2022 11:29:01 AM	245,580	180	992.00	178,560.00	Valid
57	SIIB	2/24/2022 11:29:02 AM	245,581	2,000	1,399.00	2,798,000.00	Valid
58	SIIB	2/24/2022 11:29:02 AM	245,582	1,400	1,400.00	1,960,000.00	Valid
59	SIIB	2/24/2022 11:29:02 AM	245,583	2,000	1,400.00	2,800,000.00	Valid
60	IBTF	2/24/2022 11:29:33 AM	245,584	113	992.00	112,096.00	Valid
61	CHB	2/24/2022 11:29:39 AM	245,585	290	1,240.00	359,600.00	Valid
62	IBTF	2/24/2022 11:30:04 AM	245,586	50	992.00	49,600.00	Valid
63	CHB	2/24/2022 11:30:22 AM	245,587	500	1,240.00	620,000.00	Valid
64	SIIB	2/24/2022 11:30:22 AM	245,588	100	1,400.00	140,000.00	Valid
65	ARBS	2/24/2022 11:30:48 AM	245,589	396	1,024.00	405,504.00	Valid
66	IBTF	2/24/2022 11:31:50 AM	245,590	500	992.00	496,000.00	Valid
67	IBTF	2/24/2022 11:31:53 AM	245,591	2,874	992.00	2,851,008.00	Valid
68	SIIB	2/24/2022 11:32:37 AM	245,592	400	1,400.00	560,000.00	Valid
69	QNBS	2/24/2022 11:33:42 AM	245,593	390	1,913.00	746,070.00	Valid
70	QNBS	2/24/2022 11:34:58 AM	245,594	520	1,913.00	994,760.00	Valid
71	QNBS	2/24/2022 11:36:46 AM	245,595	7	1,913.00	13,391.00	Valid
72	SIIB	2/24/2022 11:36:48 AM	245,596	225	1,405.00	316,125.00	Valid
73	SIIB	2/24/2022 11:37:13 AM	245,597	7	1,405.00	9,835.00	Valid
74	QNBS	2/24/2022 11:37:35 AM	245,598	7	1,913.00	13,391.00	Valid
75	SIIB	2/24/2022 11:37:53 AM	245,599	7	1,405.00	9,835.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	CHB	2/24/2022 11:38:30 AM	245,600	200	1,240.00	248,000.00	Valid
77	CHB	2/24/2022 11:38:41 AM	245,601	500	1,250.00	625,000.00	Valid
78	SIIB	2/24/2022 11:39:04 AM	245,602	170	1,405.00	238,850.00	Valid
79	BOJS	2/24/2022 11:41:14 AM	245,603	55	1,138.00	62,590.00	Valid
80	BOJS	2/24/2022 11:41:14 AM	245,604	26	1,138.00	29,588.00	Valid
81	BOJS	2/24/2022 11:41:14 AM	245,605	333	1,138.00	378,954.00	Valid
82	BOJS	2/24/2022 11:41:14 AM	245,606	100	1,138.00	113,800.00	Valid
83	SIIB	2/24/2022 11:42:48 AM	245,607	850	1,401.00	1,190,850.00	Valid
84	CHB	2/24/2022 11:43:52 AM	245,608	30	1,241.00	37,230.00	Valid
85	CHB	2/24/2022 11:43:52 AM	245,609	11	1,240.00	13,640.00	Valid
86	QNBS	2/24/2022 11:46:42 AM	245,610	2,000	1,910.00	3,820,000.00	Valid
87	FSBS	2/24/2022 11:48:11 AM	245,611	1,000	1,030.00	1,030,000.00	Valid
88	AVOC	2/24/2022 11:49:22 AM	245,612	50	3,152.00	157,600.00	Valid
89	BASY	2/24/2022 11:49:47 AM	245,613	500	1,320.00	660,000.00	Valid
90	BASY	2/24/2022 11:50:34 AM	245,614	1,000	1,315.00	1,315,000.00	Valid
91	BASY	2/24/2022 11:50:45 AM	245,615	1,000	1,310.00	1,310,000.00	Valid
92	SIIB	2/24/2022 11:51:14 AM	245,616	9	1,402.00	12,618.00	Valid
93	ATI	2/24/2022 11:51:56 AM	245,617	1	3,429.00	3,429.00	Valid
94	SIIB	2/24/2022 11:53:08 AM	245,618	91	1,405.00	127,855.00	Valid
95	BASY	2/24/2022 11:54:38 AM	245,619	500	1,311.00	655,500.00	Valid
96	BASY	2/24/2022 11:54:38 AM	245,620	300	1,310.00	393,000.00	Valid
97	ATI	2/24/2022 11:55:50 AM	245,621	1	3,429.00	3,429.00	Valid
98	CHB	2/24/2022 11:59:02 AM	245,622	60	1,239.00	74,340.00	Valid
99	SGB	2/24/2022 12:00:02 PM	245,623	200	2,055.00	411,000.00	Valid
100	SGB	2/24/2022 12:00:02 PM	245,624	100	2,060.00	206,000.00	Valid
101	SGB	2/24/2022 12:00:02 PM	245,625	1,783	2,090.00	3,726,470.00	Valid
102	SGB	2/24/2022 12:00:02 PM	245,626	117	2,095.00	245,115.00	Valid
103	QNBS	2/24/2022 12:05:27 PM	245,627	1,000	1,910.00	1,910,000.00	Valid
104	QNBS	2/24/2022 12:05:27 PM	245,628	50	1,910.00	95,500.00	Valid
105	QNBS	2/24/2022 12:05:27 PM	245,629	1,876	1,911.00	3,585,036.00	Valid
106	BASY	2/24/2022 12:05:30 PM	245,630	100	1,315.00	131,500.00	Valid
107	SYTEL	2/24/2022 12:09:12 PM	245,631	8	16,399.00	131,192.00	Valid
108	SYTEL	2/24/2022 12:09:12 PM	245,632	5	16,400.00	82,000.00	Valid
109	FSBS	2/24/2022 12:09:34 PM	245,633	285	1,030.00	293,550.00	Valid
110	CHB	2/24/2022 12:10:15 PM	245,634	140	1,239.00	173,460.00	Valid
111	CHB	2/24/2022 12:10:15 PM	245,635	270	1,240.00	334,800.00	Valid
112	BASY	2/24/2022 12:10:42 PM	245,636	400	1,315.00	526,000.00	Valid
113	BASY	2/24/2022 12:14:44 PM	245,637	100	1,325.00	132,500.00	Valid
114	SIIB	2/24/2022 12:15:39 PM	245,638	30	1,408.00	42,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	SIIB	2/24/2022 12:15:39 PM	245,639	378	1,410.00	532,980.00	Valid
116	SIIB	2/24/2022 12:15:39 PM	245,640	140	1,410.00	197,400.00	Valid
117	SIIB	2/24/2022 12:15:39 PM	245,641	100	1,410.00	141,000.00	Valid
118	SIIB	2/24/2022 12:15:39 PM	245,642	1,000	1,411.00	1,411,000.00	Valid
119	SGB	2/24/2022 12:15:51 PM	245,643	50	2,060.00	103,000.00	Valid
120	CHB	2/24/2022 12:16:36 PM	245,644	200	1,240.00	248,000.00	Valid
121	CHB	2/24/2022 12:17:56 PM	245,645	489	1,240.00	606,360.00	Valid
122	SGB	2/24/2022 12:21:29 PM	245,646	2,000	2,094.00	4,188,000.00	Valid
123	CHB	2/24/2022 12:23:43 PM	245,647	50	1,250.00	62,500.00	Valid
124	ABC	2/24/2022 12:24:34 PM	245,648	194	7,375.00	1,430,750.00	Valid
125	AVOC	2/24/2022 12:29:43 PM	245,649	50	3,152.00	157,600.00	Valid
126	AVOC	2/24/2022 12:29:43 PM	245,650	200	3,102.00	620,400.00	Valid
127	AVOC	2/24/2022 12:29:43 PM	245,651	210	3,100.00	651,000.00	Valid
128	CHB	2/24/2022 12:30:13 PM	245,652	45	1,242.00	55,890.00	Valid
129	CHB	2/24/2022 12:30:13 PM	245,653	403	1,240.00	499,720.00	Valid
130	CHB	2/24/2022 12:30:13 PM	245,654	754	1,240.00	934,960.00	Valid
131	SIIB	2/24/2022 12:32:04 PM	245,655	1,000	1,410.00	1,410,000.00	Valid
132	BBSY	2/24/2022 12:32:17 PM	245,656	10	2,439.00	24,390.00	Valid
133	CHB	2/24/2022 12:34:30 PM	245,657	1,216	1,240.00	1,507,840.00	Valid
134	BBSY	2/24/2022 12:35:13 PM	245,658	15	2,439.00	36,585.00	Valid
135	CHB	2/24/2022 12:35:16 PM	245,659	1	1,240.00	1,240.00	Valid
136	CHB	2/24/2022 12:36:19 PM	245,660	500	1,241.00	620,500.00	Valid
137	BASY	2/24/2022 12:37:05 PM	245,661	500	1,310.00	655,000.00	Valid
138	BASY	2/24/2022 12:37:05 PM	245,662	1,000	1,308.00	1,308,000.00	Valid
139	BASY	2/24/2022 12:37:05 PM	245,663	400	1,307.00	522,800.00	Valid
140	SIIB	2/24/2022 12:37:42 PM	245,664	2,150	1,410.00	3,031,500.00	Valid
141	SIIB	2/24/2022 12:37:42 PM	245,665	41	1,405.00	57,605.00	Valid
142	SIIB	2/24/2022 12:37:42 PM	245,666	1,000	1,403.00	1,403,000.00	Valid
143	SIIB	2/24/2022 12:37:42 PM	245,667	150	1,401.00	210,150.00	Valid
144	SIIB	2/24/2022 12:37:42 PM	245,668	850	1,400.00	1,190,000.00	Valid
145	SIIB	2/24/2022 12:37:42 PM	245,669	250	1,400.00	350,000.00	Valid
146	SIIB	2/24/2022 12:37:42 PM	245,670	500	1,400.00	700,000.00	Valid
147	SIIB	2/24/2022 12:37:42 PM	245,671	59	1,400.00	82,600.00	Valid
148	BBSY	2/24/2022 12:37:52 PM	245,672	15	2,440.00	36,600.00	Valid
149	BSO	2/24/2022 12:40:06 PM	245,673	100	1,022.00	102,200.00	Valid
150	SIIB	2/24/2022 12:43:34 PM	245,674	30	1,413.00	42,390.00	Valid
151	CHB	2/24/2022 12:43:44 PM	245,675	42	1,241.00	52,122.00	Valid
152	CHB	2/24/2022 12:43:44 PM	245,676	281	1,240.00	348,440.00	Valid
153	CHB	2/24/2022 12:43:44 PM	245,677	20	1,240.00	24,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	CHB	2/24/2022 12:43:44 PM	245,678	1,100	1,240.00	1,364,000.00	Valid
155	CHB	2/24/2022 12:43:44 PM	245,679	20	1,240.00	24,800.00	Valid
156	CHB	2/24/2022 12:43:52 PM	245,680	39	1,240.00	48,360.00	Valid
157	SIIB	2/24/2022 12:44:23 PM	245,681	100	1,413.00	141,300.00	Valid
158	FSBS	2/24/2022 12:45:35 PM	245,682	15	1,030.00	15,450.00	Valid
159	CHB	2/24/2022 12:49:56 PM	245,683	50	1,232.00	61,600.00	Valid
160	CHB	2/24/2022 12:49:56 PM	245,684	100	1,231.00	123,100.00	Valid
161	CHB	2/24/2022 12:49:56 PM	245,685	50	1,230.00	61,500.00	Valid
162	CHB	2/24/2022 12:49:56 PM	245,686	200	1,228.00	245,600.00	Valid
163	CHB	2/24/2022 12:49:56 PM	245,687	100	1,228.00	122,800.00	Valid
164	ARBS	2/24/2022 12:51:18 PM	245,688	590	1,024.00	604,160.00	Valid
165	CHB	2/24/2022 12:52:00 PM	245,689	50	1,240.00	62,000.00	Valid
166	CHB	2/24/2022 12:52:20 PM	245,690	30	1,240.00	37,200.00	Valid
167	ABC	2/24/2022 12:52:30 PM	245,691	31	7,374.00	228,594.00	Valid
168	CHB	2/24/2022 12:52:48 PM	245,692	418	1,240.00	518,320.00	Valid
169	SYTEL	2/24/2022 12:53:03 PM	245,693	100	16,000.00	1,600,000.00	Valid
170	SIIB	2/24/2022 12:53:30 PM	245,694	50	1,401.00	70,050.00	Valid
171	SIIB	2/24/2022 12:54:04 PM	245,695	950	1,401.00	1,330,950.00	Valid
172	SIIB	2/24/2022 12:54:04 PM	245,696	2,050	1,400.00	2,870,000.00	Valid
173	CHB	2/24/2022 12:54:10 PM	245,697	25	1,249.00	31,225.00	Valid
174	CHB	2/24/2022 12:55:00 PM	245,698	15	1,249.00	18,735.00	Valid
175	SIIB	2/24/2022 12:55:00 PM	245,699	350	1,400.00	490,000.00	Valid
176	BBSY	2/24/2022 12:55:05 PM	245,700	25	2,435.00	60,875.00	Valid
177	SIIB	2/24/2022 12:55:11 PM	245,701	41	1,400.00	57,400.00	Valid
178	SIIB	2/24/2022 12:55:11 PM	245,702	2,000	1,395.00	2,790,000.00	Valid
179	SIIB	2/24/2022 12:55:11 PM	245,703	2,150	1,390.00	2,988,500.00	Valid
180	QNBS	2/24/2022 12:55:17 PM	245,704	5	1,870.00	9,350.00	Valid
181	CHB	2/24/2022 12:55:39 PM	245,705	60	1,249.00	74,940.00	Valid
182	BBSY	2/24/2022 12:55:53 PM	245,706	200	2,410.00	482,000.00	Valid
183	ARBS	2/24/2022 12:55:56 PM	245,707	10	1,024.00	10,240.00	Valid
184	SIIB	2/24/2022 12:56:43 PM	245,708	35	1,390.00	48,650.00	Valid
185	QNBS	2/24/2022 12:56:54 PM	245,709	5	1,870.00	9,350.00	Valid
186	BBSY	2/24/2022 12:57:20 PM	245,710	2,300	2,410.00	5,543,000.00	Valid
187	BBSY	2/24/2022 12:57:20 PM	245,711	200	2,410.00	482,000.00	Valid
188	ARBS	2/24/2022 12:57:23 PM	245,712	5	1,024.00	5,120.00	Valid
189	QNBS	2/24/2022 12:57:26 PM	245,713	50	1,900.00	95,000.00	Valid
190	BBSY	2/24/2022 12:57:27 PM	245,714	1,975	2,410.00	4,759,750.00	Valid
191	BBSY	2/24/2022 12:57:29 PM	245,715	325	2,410.00	783,250.00	Valid
192	SIIB	2/24/2022 12:57:54 PM	245,716	50	1,390.00	69,500.00	Valid
193	BBSY	2/24/2022 12:58:09 PM	245,717	100	2,405.00	240,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	BBSY	2/24/2022 12:58:09 PM	245,718	500	2,400.00	1,200,000.00	Valid
195	BBSY	2/24/2022 12:58:09 PM	245,719	300	2,360.00	708,000.00	Valid
196	BBSY	2/24/2022 12:58:09 PM	245,720	100	2,358.00	235,800.00	Valid
197	BBSY	2/24/2022 12:58:09 PM	245,721	25	2,356.00	58,900.00	Valid
198	BBSY	2/24/2022 12:58:09 PM	245,722	500	2,355.00	1,177,500.00	Valid
199	BBSY	2/24/2022 12:58:09 PM	245,723	21	2,351.00	49,371.00	Valid
200	BBSY	2/24/2022 12:58:09 PM	245,724	29	2,350.00	68,150.00	Valid
201	SIIB	2/24/2022 12:58:44 PM	245,725	2,000	1,390.00	2,780,000.00	Valid
202	QNBS	2/24/2022 12:58:54 PM	245,726	30	1,900.00	57,000.00	Valid
203	QNBS	2/24/2022 12:59:43 PM	245,727	5	1,900.00	9,500.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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