

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	4/6/2022 11:04:27 AM	249,422	300	880.00	264,000.00	Valid
2	CHB	4/6/2022 11:05:05 AM	249,423	51	1,069.00	54,519.00	Valid
3	BBS	4/6/2022 11:09:42 AM	249,424	5	888.00	4,440.00	Valid
4	BBS	4/6/2022 11:13:48 AM	249,425	5	888.00	4,440.00	Valid
5	CHB	4/6/2022 11:17:55 AM	249,426	100	1,074.00	107,400.00	Valid
6	BBSY	4/6/2022 11:34:34 AM	249,427	450	2,561.00	1,152,450.00	Valid
7	SIIB	4/6/2022 11:34:58 AM	249,428	20	1,305.00	26,100.00	Valid
8	SIIB	4/6/2022 11:34:58 AM	249,429	12	1,300.00	15,600.00	Valid
9	CHB	4/6/2022 11:35:26 AM	249,430	11	1,075.00	11,825.00	Valid
10	AROP	4/6/2022 11:35:56 AM	249,431	30	662.50	19,875.00	Valid
11	SIIB	4/6/2022 11:38:46 AM	249,432	32	1,300.00	41,600.00	Valid
12	CHB	4/6/2022 11:39:15 AM	249,433	11	1,076.00	11,836.00	Valid
13	AROP	4/6/2022 11:39:38 AM	249,434	30	662.50	19,875.00	Valid
14	SIIB	4/6/2022 11:43:24 AM	249,435	10	1,300.00	13,000.00	Valid
15	QNBS	4/6/2022 11:48:46 AM	249,436	600	1,800.00	1,080,000.00	Valid
16	BBS	4/6/2022 11:50:14 AM	249,437	37	888.00	32,856.00	Valid
17	SIIB	4/6/2022 11:53:12 AM	249,438	5	1,305.00	6,525.00	Valid
18	IBTF	4/6/2022 11:53:45 AM	249,439	175	900.00	157,500.00	Valid
19	SIIB	4/6/2022 11:56:31 AM	249,440	6	1,300.00	7,800.00	Valid
20	SIIB	4/6/2022 11:58:14 AM	249,441	19	1,300.00	24,700.00	Valid
21	SIIB	4/6/2022 12:01:53 PM	249,442	79	1,293.00	102,147.00	Valid
22	SIIB	4/6/2022 12:01:53 PM	249,443	546	1,292.00	705,432.00	Valid
23	SIIB	4/6/2022 12:01:53 PM	249,444	200	1,291.00	258,200.00	Valid
24	SIIB	4/6/2022 12:01:53 PM	249,445	231	1,290.00	297,990.00	Valid
25	SIIB	4/6/2022 12:01:53 PM	249,446	575	1,290.00	741,750.00	Valid
26	SIIB	4/6/2022 12:01:53 PM	249,447	200	1,281.00	256,200.00	Valid
27	SIIB	4/6/2022 12:01:53 PM	249,448	200	1,280.00	256,000.00	Valid
28	SIIB	4/6/2022 12:01:53 PM	249,449	225	1,252.00	281,700.00	Valid
29	SIIB	4/6/2022 12:01:53 PM	249,450	200	1,251.00	250,200.00	Valid
30	SIIB	4/6/2022 12:01:53 PM	249,451	500	1,251.00	625,500.00	Valid
31	SIIB	4/6/2022 12:01:53 PM	249,452	44	1,250.00	55,000.00	Valid
32	IBTF	4/6/2022 12:09:04 PM	249,453	300	890.00	267,000.00	Valid
33	IBTF	4/6/2022 12:11:15 PM	249,454	50	890.00	44,500.00	Valid
34	SIIB	4/6/2022 12:11:33 PM	249,455	251	1,280.00	321,280.00	Valid
35	SIIB	4/6/2022 12:13:35 PM	249,456	200	1,280.00	256,000.00	Valid
36	BOJS	4/6/2022 12:14:04 PM	249,457	200	1,299.00	259,800.00	Valid
37	BOJS	4/6/2022 12:14:04 PM	249,458	477	1,299.00	619,623.00	Valid
38	BOJS	4/6/2022 12:14:04 PM	249,459	3,000	1,300.00	3,900,000.00	Valid
39	BOJS	4/6/2022 12:14:04 PM	249,460	3,000	1,300.00	3,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BOJS	4/6/2022 12:14:04 PM	249,461	3,000	1,300.00	3,900,000.00	Valid
41	BOJS	4/6/2022 12:14:04 PM	249,462	323	1,300.00	419,900.00	Valid
42	SIIB	4/6/2022 12:15:18 PM	249,463	190	1,280.00	243,200.00	Valid
43	SIIB	4/6/2022 12:16:02 PM	249,464	1,359	1,280.00	1,739,520.00	Valid
44	CHB	4/6/2022 12:16:05 PM	249,465	281	1,100.00	309,100.00	Valid
45	SIIB	4/6/2022 12:16:23 PM	249,466	500	1,280.00	640,000.00	Valid
46	SIIB	4/6/2022 12:18:15 PM	249,467	2,000	1,280.00	2,560,000.00	Valid
47	SGB	4/6/2022 12:24:11 PM	249,468	850	2,150.00	1,827,500.00	Valid
48	SGB	4/6/2022 12:24:11 PM	249,469	50	2,180.00	109,000.00	Valid
49	SIIB	4/6/2022 12:25:53 PM	249,470	3,000	1,280.00	3,840,000.00	Valid
50	BASY	4/6/2022 12:26:46 PM	249,471	50	1,251.00	62,550.00	Valid
51	BASY	4/6/2022 12:26:46 PM	249,472	50	1,236.00	61,800.00	Valid
52	BASY	4/6/2022 12:26:46 PM	249,473	5,000	1,235.00	6,175,000.00	Valid
53	BASY	4/6/2022 12:28:23 PM	249,474	1,400	1,235.00	1,729,000.00	Valid
54	BBSY	4/6/2022 12:28:43 PM	249,475	400	2,564.00	1,025,600.00	Valid
55	BASY	4/6/2022 12:28:48 PM	249,476	50	1,235.00	61,750.00	Valid
56	SIIB	4/6/2022 12:29:12 PM	249,477	500	1,279.00	639,500.00	Valid
57	SIIB	4/6/2022 12:29:12 PM	249,478	641	1,280.00	820,480.00	Valid
58	SKIC	4/6/2022 12:29:19 PM	249,479	183	1,229.00	224,907.00	Valid
59	CHB	4/6/2022 12:30:48 PM	249,480	51	1,100.00	56,100.00	Valid
60	SIIB	4/6/2022 12:30:49 PM	249,481	428	1,280.00	547,840.00	Valid
61	BASY	4/6/2022 12:32:37 PM	249,482	150	1,235.00	185,250.00	Valid
62	BASY	4/6/2022 12:32:58 PM	249,483	213	1,235.00	263,055.00	Valid
63	BASY	4/6/2022 12:33:33 PM	249,484	20	1,235.00	24,700.00	Valid
64	SIIB	4/6/2022 12:34:44 PM	249,485	445	1,275.00	567,375.00	Valid
65	BASY	4/6/2022 12:35:15 PM	249,486	316	1,235.00	390,260.00	Valid
66	BASY	4/6/2022 12:42:42 PM	249,487	200	1,235.00	247,000.00	Valid
67	BASY	4/6/2022 12:44:48 PM	249,488	200	1,235.00	247,000.00	Valid
68	CHB	4/6/2022 12:46:34 PM	249,489	36	1,100.00	39,600.00	Valid
69	ABC	4/6/2022 12:51:23 PM	249,490	4	6,685.00	26,740.00	Valid
70	ABC	4/6/2022 12:51:23 PM	249,491	10	6,650.00	66,500.00	Valid
71	ABC	4/6/2022 12:51:23 PM	249,492	30	6,640.00	199,200.00	Valid
72	BBSY	4/6/2022 12:51:57 PM	249,493	15	2,575.00	38,625.00	Valid
73	BBSY	4/6/2022 12:51:57 PM	249,494	385	2,565.00	987,525.00	Valid
74	BBSY	4/6/2022 12:52:23 PM	249,495	100	2,565.00	256,500.00	Valid
75	SGB	4/6/2022 12:53:03 PM	249,496	75	2,190.00	164,250.00	Valid
76	SIIB	4/6/2022 12:55:07 PM	249,497	5	1,300.00	6,500.00	Valid
77	SIIB	4/6/2022 12:55:07 PM	249,498	500	1,300.00	650,000.00	Valid
78	BBSY	4/6/2022 12:55:08 PM	249,499	100	2,570.00	257,000.00	Valid
79	BASY	4/6/2022 12:56:10 PM	249,500	120	1,235.00	148,200.00	Valid
80	SIIB	4/6/2022 12:57:31 PM	249,501	500	1,300.00	650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	CHB	4/6/2022 12:58:16 PM	249,502	50	1,165.00	58,250.00	Valid
82	BASY	4/6/2022 12:58:18 PM	249,503	75	1,235.00	92,625.00	Valid
83	BBSY	4/6/2022 12:58:48 PM	249,504	240	2,570.00	616,800.00	Valid
84	SIIB	4/6/2022 12:59:15 PM	249,505	200	1,300.00	260,000.00	Valid
85	IBTF	4/6/2022 12:59:31 PM	249,506	125	900.00	112,500.00	Valid
86	SGB	4/6/2022 12:59:51 PM	249,507	1,000	2,200.00	2,200,000.00	Valid
87	IBTF	4/6/2022 12:59:58 PM	249,508	53	915.00	48,495.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
88	BASY	4/6/2022 1:01:13 PM	249,509	300,073	1,300.00	390,094,900.00	Valid