

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	4/13/2022 11:12:01 AM	249,895	180	2,625.00	472,500.00	Valid
2	QNBS	4/13/2022 11:12:26 AM	249,896	150	1,810.00	271,500.00	Valid
3	BBSY	4/13/2022 11:13:08 AM	249,897	1,300	2,626.00	3,413,800.00	Valid
4	BBSY	4/13/2022 11:13:08 AM	249,898	700	2,626.00	1,838,200.00	Valid
5	BBSY	4/13/2022 11:13:08 AM	249,899	600	2,626.00	1,575,600.00	Valid
6	BBSY	4/13/2022 11:13:08 AM	249,900	1,300	2,626.00	3,413,800.00	Valid
7	BBSY	4/13/2022 11:13:08 AM	249,901	100	2,626.00	262,600.00	Valid
8	BBSY	4/13/2022 11:13:08 AM	249,902	1,000	2,626.00	2,626,000.00	Valid
9	BBSY	4/13/2022 11:13:08 AM	249,903	1,000	2,625.00	2,625,000.00	Valid
10	BBSY	4/13/2022 11:13:08 AM	249,904	2,000	2,625.00	5,250,000.00	Valid
11	BBSY	4/13/2022 11:13:08 AM	249,905	1,600	2,625.00	4,200,000.00	Valid
12	BBSY	4/13/2022 11:13:33 AM	249,906	400	2,625.00	1,050,000.00	Valid
13	BBSY	4/13/2022 11:13:33 AM	249,907	1,600	2,625.00	4,200,000.00	Valid
14	BBSY	4/13/2022 11:16:33 AM	249,908	100	2,625.00	262,500.00	Valid
15	BBSY	4/13/2022 11:17:23 AM	249,909	24	2,625.00	63,000.00	Valid
16	QNBS	4/13/2022 11:17:26 AM	249,910	100	1,810.00	181,000.00	Valid
17	CHB	4/13/2022 11:18:37 AM	249,911	50	1,116.00	55,800.00	Valid
18	CHB	4/13/2022 11:18:37 AM	249,912	50	1,115.00	55,750.00	Valid
19	CHB	4/13/2022 11:18:44 AM	249,913	256	1,130.00	289,280.00	Valid
20	BBSY	4/13/2022 11:19:11 AM	249,914	276	2,625.00	724,500.00	Valid
21	BBSY	4/13/2022 11:19:11 AM	249,915	100	2,625.00	262,500.00	Valid
22	BBSY	4/13/2022 11:19:11 AM	249,916	250	2,625.00	656,250.00	Valid
23	BBSY	4/13/2022 11:19:11 AM	249,917	374	2,625.00	981,750.00	Valid
24	BBSY	4/13/2022 11:19:28 AM	249,918	98	2,625.00	257,250.00	Valid
25	QNBS	4/13/2022 11:19:38 AM	249,919	475	1,800.00	855,000.00	Valid
26	BBSY	4/13/2022 11:20:55 AM	249,920	1,528	2,625.00	4,011,000.00	Valid
27	BBSY	4/13/2022 11:20:55 AM	249,921	472	2,625.00	1,239,000.00	Valid
28	QNBS	4/13/2022 11:21:05 AM	249,922	250	1,800.00	450,000.00	Valid
29	SGB	4/13/2022 11:22:50 AM	249,923	25	2,100.00	52,500.00	Valid
30	QNBS	4/13/2022 11:22:52 AM	249,924	1,275	1,800.00	2,295,000.00	Valid
31	BBSY	4/13/2022 11:23:04 AM	249,925	1,500	2,625.00	3,937,500.00	Valid
32	CHB	4/13/2022 11:24:08 AM	249,926	744	1,130.00	840,720.00	Valid
33	SIIB	4/13/2022 11:28:06 AM	249,927	150	1,300.00	195,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	4/13/2022 11:28:06 AM	249,928	3,000	1,290.00	3,870,000.00	Valid
35	SIIB	4/13/2022 11:28:06 AM	249,929	3,000	1,290.00	3,870,000.00	Valid
36	SIIB	4/13/2022 11:28:06 AM	249,930	3,000	1,290.00	3,870,000.00	Valid
37	SIIB	4/13/2022 11:28:06 AM	249,931	3,000	1,290.00	3,870,000.00	Valid
38	SIIB	4/13/2022 11:28:06 AM	249,932	3,000	1,290.00	3,870,000.00	Valid
39	SIIB	4/13/2022 11:28:06 AM	249,933	3,000	1,290.00	3,870,000.00	Valid
40	SIIB	4/13/2022 11:28:06 AM	249,934	3,000	1,290.00	3,870,000.00	Valid
41	SIIB	4/13/2022 11:28:06 AM	249,935	1,850	1,290.00	2,386,500.00	Valid
42	SIIB	4/13/2022 11:29:49 AM	249,936	429	1,290.00	553,410.00	Valid
43	CHB	4/13/2022 11:32:52 AM	249,937	30	1,115.00	33,450.00	Valid
44	SIIB	4/13/2022 11:33:30 AM	249,938	25	1,290.00	32,250.00	Valid
45	SIIB	4/13/2022 11:34:25 AM	249,939	511	1,290.00	659,190.00	Valid
46	CHB	4/13/2022 11:36:55 AM	249,940	500	1,130.00	565,000.00	Valid
47	SIIB	4/13/2022 11:38:58 AM	249,941	100	1,300.00	130,000.00	Valid
48	SIIB	4/13/2022 11:38:58 AM	249,942	7	1,300.00	9,100.00	Valid
49	BBSY	4/13/2022 11:40:56 AM	249,943	9	2,637.00	23,733.00	Valid
50	QNBS	4/13/2022 11:41:21 AM	249,944	1,664	1,810.00	3,011,840.00	Valid
51	QNBS	4/13/2022 11:43:07 AM	249,945	50	1,810.00	90,500.00	Valid
52	CHB	4/13/2022 11:43:55 AM	249,946	556	1,130.00	628,280.00	Valid
53	IBTF	4/13/2022 11:43:57 AM	249,947	27	910.00	24,570.00	Valid
54	BBSF	4/13/2022 11:45:07 AM	249,948	500	1,624.00	812,000.00	Valid
55	BBSF	4/13/2022 11:45:26 AM	249,949	1,279	1,640.00	2,097,560.00	Valid
56	BBSF	4/13/2022 11:45:43 AM	249,950	1,279	1,640.00	2,097,560.00	Valid
57	AVOC	4/13/2022 11:46:04 AM	249,951	1,000	3,000.00	3,000,000.00	Valid
58	SIIB	4/13/2022 11:46:12 AM	249,952	893	1,300.00	1,160,900.00	Valid
59	QNBS	4/13/2022 11:48:32 AM	249,953	40	1,810.00	72,400.00	Valid
60	SIIB	4/13/2022 11:49:10 AM	249,954	2,489	1,290.00	3,210,810.00	Valid
61	SIIB	4/13/2022 11:49:10 AM	249,955	500	1,290.00	645,000.00	Valid
62	SIIB	4/13/2022 11:49:10 AM	249,956	3,000	1,290.00	3,870,000.00	Valid
63	SIIB	4/13/2022 11:49:10 AM	249,957	1,711	1,290.00	2,207,190.00	Valid
64	BBSF	4/13/2022 11:52:28 AM	249,958	100	1,695.00	169,500.00	Valid
65	QNBS	4/13/2022 11:52:52 AM	249,959	75	1,810.00	135,750.00	Valid
66	BBSY	4/13/2022 11:53:33 AM	249,960	34	2,615.00	88,910.00	Valid
67	BBSY	4/13/2022 11:53:33 AM	249,961	266	2,611.00	694,526.00	Valid
68	BSO	4/13/2022 11:57:39 AM	249,962	10	922.50	9,225.00	Valid
69	IBTF	4/13/2022 12:01:10 PM	249,963	50	920.00	46,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	QNBS	4/13/2022 12:01:21 PM	249,964	1,835	1,810.00	3,321,350.00	Valid
71	QNBS	4/13/2022 12:01:21 PM	249,965	165	1,810.00	298,650.00	Valid
72	QNBS	4/13/2022 12:02:13 PM	249,966	1,835	1,810.00	3,321,350.00	Valid
73	QNBS	4/13/2022 12:02:26 PM	249,967	2,000	1,810.00	3,620,000.00	Valid
74	QNBS	4/13/2022 12:02:43 PM	249,968	2,000	1,810.00	3,620,000.00	Valid
75	CHB	4/13/2022 12:04:12 PM	249,969	225	1,160.00	261,000.00	Valid
76	CHB	4/13/2022 12:04:12 PM	249,970	100	1,170.00	117,000.00	Valid
77	CHB	4/13/2022 12:04:12 PM	249,971	500	1,177.00	588,500.00	Valid
78	CHB	4/13/2022 12:04:12 PM	249,972	152	1,179.00	179,208.00	Valid
79	CHB	4/13/2022 12:04:12 PM	249,973	573	1,180.00	676,140.00	Valid
80	CHB	4/13/2022 12:08:53 PM	249,974	100	1,175.00	117,500.00	Valid
81	SIIB	4/13/2022 12:11:19 PM	249,975	590	1,310.00	772,900.00	Valid
82	CHB	4/13/2022 12:15:38 PM	249,976	600	1,170.00	702,000.00	Valid
83	AVOC	4/13/2022 12:18:28 PM	249,977	500	2,995.00	1,497,500.00	Valid
84	IBTF	4/13/2022 12:20:11 PM	249,978	81	920.00	74,520.00	Valid
85	IBTF	4/13/2022 12:20:11 PM	249,979	100	930.00	93,000.00	Valid
86	IBTF	4/13/2022 12:20:11 PM	249,980	460	934.00	429,640.00	Valid
87	IBTF	4/13/2022 12:20:11 PM	249,981	2,000	935.00	1,870,000.00	Valid
88	IBTF	4/13/2022 12:23:45 PM	249,982	359	935.00	335,665.00	Valid
89	BBS	4/13/2022 12:36:45 PM	249,983	110	840.00	92,400.00	Valid
90	SIIB	4/13/2022 12:37:33 PM	249,984	200	1,300.00	260,000.00	Valid
91	BBSY	4/13/2022 12:38:09 PM	249,985	941	2,625.00	2,470,125.00	Valid
92	QNBS	4/13/2022 12:39:24 PM	249,986	30	1,818.00	54,540.00	Valid
93	SIIB	4/13/2022 12:39:58 PM	249,987	4	1,300.00	5,200.00	Valid
94	UIC	4/13/2022 12:44:12 PM	249,988	75	1,524.00	114,300.00	Valid
95	BOJS	4/13/2022 12:46:46 PM	249,989	2,000	1,235.00	2,470,000.00	Valid
96	BBSY	4/13/2022 12:49:13 PM	249,990	277	2,635.00	729,895.00	Valid
97	BBSY	4/13/2022 12:49:13 PM	249,991	170	2,635.00	447,950.00	Valid
98	BBSY	4/13/2022 12:49:13 PM	249,992	475	2,636.00	1,252,100.00	Valid
99	BBSY	4/13/2022 12:49:32 PM	249,993	100	2,630.00	263,000.00	Valid
100	BBSY	4/13/2022 12:52:11 PM	249,994	225	2,636.00	593,100.00	Valid
101	BBSY	4/13/2022 12:52:11 PM	249,995	1,000	2,637.00	2,637,000.00	Valid
102	BBSY	4/13/2022 12:52:11 PM	249,996	1,000	2,638.00	2,638,000.00	Valid
103	QNBS	4/13/2022 12:52:14 PM	249,997	150	1,818.00	272,700.00	Valid
104	IBTF	4/13/2022 12:55:49 PM	249,998	73	940.00	68,620.00	Valid
105	IBTF	4/13/2022 12:55:49 PM	249,999	46	940.00	43,240.00	Valid
106	BASY	4/13/2022 12:56:07 PM	250,000	500	1,176.00	588,000.00	Valid
107	BASY	4/13/2022 12:56:07 PM	250,001	118	1,175.00	138,650.00	Valid
108	SIIB	4/13/2022 12:57:08 PM	250,002	200	1,297.00	259,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	4/13/2022 12:57:08 PM	250,003	100	2,640.00	264,000.00	Valid
110	BBSY	4/13/2022 12:57:50 PM	250,004	75	2,644.00	198,300.00	Valid
111	AVOC	4/13/2022 12:57:55 PM	250,005	18	3,100.00	55,800.00	Valid
112	AVOC	4/13/2022 12:57:55 PM	250,006	480	3,100.00	1,488,000.00	Valid
113	BBSY	4/13/2022 12:58:05 PM	250,007	171	2,644.00	452,124.00	Valid
114	BBSY	4/13/2022 12:58:45 PM	250,008	154	2,644.00	407,176.00	Valid
115	BBSY	4/13/2022 12:58:45 PM	250,009	300	2,645.00	793,500.00	Valid
116	BBSY	4/13/2022 12:58:45 PM	250,010	300	2,645.00	793,500.00	Valid
117	QNBS	4/13/2022 12:58:57 PM	250,011	20	1,811.00	36,220.00	Valid
118	QNBS	4/13/2022 12:58:57 PM	250,012	200	1,810.00	362,000.00	Valid
119	QNBS	4/13/2022 12:58:57 PM	250,013	1,180	1,810.00	2,135,800.00	Valid
120	QNBS	4/13/2022 12:59:17 PM	250,014	320	1,818.00	581,760.00	Valid
121	QNBS	4/13/2022 12:59:17 PM	250,015	680	1,820.00	1,237,600.00	Valid
122	QNBS	4/13/2022 12:59:51 PM	250,016	300	1,820.00	546,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	SGB	4/13/2022 1:00:09 PM	250,017	21,680	2,306.00	49,994,080.00	Valid