

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	4/18/2022 10:57:06 AM	250,089	15	2,630.00	39,450.00	Valid
2	BBSY	4/18/2022 10:58:59 AM	250,090	385	2,630.00	1,012,550.00	Valid
3	CHB	4/18/2022 11:02:38 AM	250,091	200	1,184.00	236,800.00	Valid
4	CHB	4/18/2022 11:02:38 AM	250,092	1,000	1,185.00	1,185,000.00	Valid
5	CHB	4/18/2022 11:02:38 AM	250,093	10,230	1,191.00	12,183,930.00	Valid
6	CHB	4/18/2022 11:02:38 AM	250,094	7,500	1,191.00	8,932,500.00	Valid
7	CHB	4/18/2022 11:03:30 AM	250,095	1,070	1,192.00	1,275,440.00	Valid
8	SIIB	4/18/2022 11:04:53 AM	250,096	5,000	1,320.00	6,600,000.00	Valid
9	SIIB	4/18/2022 11:04:53 AM	250,097	200	1,322.00	264,400.00	Valid
10	SIIB	4/18/2022 11:04:53 AM	250,098	380	1,323.00	502,740.00	Valid
11	SIIB	4/18/2022 11:04:53 AM	250,099	20	1,325.00	26,500.00	Valid
12	SIIB	4/18/2022 11:04:53 AM	250,100	1,150	1,325.00	1,523,750.00	Valid
13	SIIB	4/18/2022 11:04:53 AM	250,101	452	1,330.00	601,160.00	Valid
14	SIIB	4/18/2022 11:04:53 AM	250,102	479	1,334.00	638,986.00	Valid
15	SIIB	4/18/2022 11:04:53 AM	250,103	200	1,335.00	267,000.00	Valid
16	SIIB	4/18/2022 11:04:53 AM	250,104	524	1,339.00	701,636.00	Valid
17	SIIB	4/18/2022 11:04:53 AM	250,105	500	1,340.00	670,000.00	Valid
18	SIIB	4/18/2022 11:04:53 AM	250,106	236	1,343.00	316,948.00	Valid
19	SIIB	4/18/2022 11:04:53 AM	250,107	500	1,344.00	672,000.00	Valid
20	SIIB	4/18/2022 11:04:53 AM	250,108	250	1,345.00	336,250.00	Valid
21	SIIB	4/18/2022 11:04:53 AM	250,109	1,000	1,358.00	1,358,000.00	Valid
22	SIIB	4/18/2022 11:05:56 AM	250,110	1,109	1,358.00	1,506,022.00	Valid
23	IBTF	4/18/2022 11:06:04 AM	250,111	3	980.00	2,940.00	Valid
24	QNBS	4/18/2022 11:08:36 AM	250,112	400	1,845.00	738,000.00	Valid
25	BBSY	4/18/2022 11:09:31 AM	250,113	100	2,650.00	265,000.00	Valid
26	BBSY	4/18/2022 11:09:31 AM	250,114	149	2,650.00	394,850.00	Valid
27	BBSY	4/18/2022 11:09:31 AM	250,115	100	2,650.00	265,000.00	Valid
28	SIIB	4/18/2022 11:12:24 AM	250,116	1,000	1,350.00	1,350,000.00	Valid
29	SIIB	4/18/2022 11:12:24 AM	250,117	2,000	1,357.00	2,714,000.00	Valid
30	SIIB	4/18/2022 11:12:24 AM	250,118	1,301	1,358.00	1,766,758.00	Valid
31	BBSY	4/18/2022 11:14:01 AM	250,119	100	2,650.00	265,000.00	Valid
32	SIIB	4/18/2022 11:14:08 AM	250,120	200	1,358.00	271,600.00	Valid
33	SIIB	4/18/2022 11:14:13 AM	250,121	200	1,358.00	271,600.00	Valid
34	CHB	4/18/2022 11:15:20 AM	250,122	500	1,192.00	596,000.00	Valid
35	SIIB	4/18/2022 11:15:59 AM	250,123	1,299	1,358.00	1,764,042.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	4/18/2022 11:18:59 AM	250,124	700	1,358.00	950,600.00	Valid
37	BBSY	4/18/2022 11:19:39 AM	250,125	329	2,670.00	878,430.00	Valid
38	QNBS	4/18/2022 11:20:29 AM	250,126	100	1,845.00	184,500.00	Valid
39	BBSY	4/18/2022 11:20:45 AM	250,127	2,500	2,680.00	6,700,000.00	Valid
40	BBSY	4/18/2022 11:20:45 AM	250,128	2,500	2,680.00	6,700,000.00	Valid
41	SIIB	4/18/2022 11:22:25 AM	250,129	100	1,358.00	135,800.00	Valid
42	SIIB	4/18/2022 11:22:46 AM	250,130	252	1,358.00	342,216.00	Valid
43	SIIB	4/18/2022 11:24:33 AM	250,131	200	1,358.00	271,600.00	Valid
44	IBTF	4/18/2022 11:25:38 AM	250,132	440	970.00	426,800.00	Valid
45	SKIC	4/18/2022 11:26:25 AM	250,133	73	1,358.00	99,134.00	Valid
46	SIIB	4/18/2022 11:26:39 AM	250,134	1,748	1,358.00	2,373,784.00	Valid
47	SIIB	4/18/2022 11:26:39 AM	250,135	350	1,358.00	475,300.00	Valid
48	SIIB	4/18/2022 11:26:39 AM	250,136	452	1,358.00	613,816.00	Valid
49	CHB	4/18/2022 11:27:23 AM	250,137	265	1,200.00	318,000.00	Valid
50	ABC	4/18/2022 11:27:33 AM	250,138	4	7,070.00	28,280.00	Valid
51	BBSY	4/18/2022 11:28:22 AM	250,139	10	2,699.00	26,990.00	Valid
52	BBSY	4/18/2022 11:28:22 AM	250,140	92	2,700.00	248,400.00	Valid
53	CHB	4/18/2022 11:29:16 AM	250,141	82	1,209.00	99,138.00	Valid
54	QNBS	4/18/2022 11:29:28 AM	250,142	50	1,845.00	92,250.00	Valid
55	QNBS	4/18/2022 11:29:28 AM	250,143	400	1,845.00	738,000.00	Valid
56	QNBS	4/18/2022 11:30:40 AM	250,144	550	1,845.00	1,014,750.00	Valid
57	SIIB	4/18/2022 11:31:32 AM	250,145	184	1,358.00	249,872.00	Valid
58	BBSY	4/18/2022 11:32:30 AM	250,146	91	2,700.00	245,700.00	Valid
59	BBSY	4/18/2022 11:32:50 AM	250,147	96	2,700.00	259,200.00	Valid
60	CHB	4/18/2022 11:32:57 AM	250,148	500	1,199.00	599,500.00	Valid
61	SIIB	4/18/2022 11:33:26 AM	250,149	2,364	1,358.00	3,210,312.00	Valid
62	SIIB	4/18/2022 11:33:26 AM	250,150	500	1,358.00	679,000.00	Valid
63	QNBS	4/18/2022 11:33:29 AM	250,151	100	1,850.00	185,000.00	Valid
64	SIIB	4/18/2022 11:34:48 AM	250,152	75	1,358.00	101,850.00	Valid
65	QNBS	4/18/2022 11:34:57 AM	250,153	700	1,850.00	1,295,000.00	Valid
66	QNBS	4/18/2022 11:39:24 AM	250,154	1,200	1,850.00	2,220,000.00	Valid
67	CHB	4/18/2022 11:41:19 AM	250,155	300	1,195.00	358,500.00	Valid
68	BBSF	4/18/2022 11:42:30 AM	250,156	115	1,600.00	184,000.00	Valid
69	BBSF	4/18/2022 11:42:30 AM	250,157	619	1,580.00	978,020.00	Valid
70	CHB	4/18/2022 11:43:41 AM	250,158	117	1,195.00	139,815.00	Valid
71	CHB	4/18/2022 11:44:28 AM	250,159	70	1,195.00	83,650.00	Valid
72	BASY	4/18/2022 11:46:36 AM	250,160	100	1,175.00	117,500.00	Valid
73	BBSF	4/18/2022 11:47:04 AM	250,161	100	1,690.00	169,000.00	Valid
74	BBSF	4/18/2022 11:47:04 AM	250,162	1,000	1,700.00	1,700,000.00	Valid
75	BBSY	4/18/2022 11:47:58 AM	250,163	21	2,700.00	56,700.00	Valid
76	QNBS	4/18/2022 11:48:27 AM	250,164	500	1,850.00	925,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	4/18/2022 11:48:57 AM	250,165	16	2,700.00	43,200.00	Valid
78	BBSY	4/18/2022 11:48:57 AM	250,166	738	2,690.00	1,985,220.00	Valid
79	BBSY	4/18/2022 11:48:57 AM	250,167	246	2,680.00	659,280.00	Valid
80	BBSF	4/18/2022 11:49:17 AM	250,168	735	1,700.00	1,249,500.00	Valid
81	BBSF	4/18/2022 11:49:33 AM	250,169	165	1,700.00	280,500.00	Valid
82	ABC	4/18/2022 11:51:20 AM	250,170	150	6,900.00	1,035,000.00	Valid
83	ABC	4/18/2022 11:51:20 AM	250,171	2,334	6,900.00	16,104,600.00	Valid
84	ABC	4/18/2022 11:54:21 AM	250,172	50	6,900.00	345,000.00	Valid
85	BBSY	4/18/2022 11:56:50 AM	250,173	100	2,705.00	270,500.00	Valid
86	QNBS	4/18/2022 11:57:59 AM	250,174	200	1,850.00	370,000.00	Valid
87	BBSY	4/18/2022 11:58:41 AM	250,175	150	2,725.00	408,750.00	Valid
88	BBSY	4/18/2022 11:58:41 AM	250,176	300	2,725.00	817,500.00	Valid
89	BBSY	4/18/2022 11:58:41 AM	250,177	125	2,740.00	342,500.00	Valid
90	BBSY	4/18/2022 11:58:41 AM	250,178	100	2,760.00	276,000.00	Valid
91	BBSY	4/18/2022 11:58:41 AM	250,179	825	2,770.00	2,285,250.00	Valid
92	QNBS	4/18/2022 11:59:34 AM	250,180	1,000	1,850.00	1,850,000.00	Valid
93	FSBS	4/18/2022 12:01:48 PM	250,181	100	870.00	87,000.00	Valid
94	QNBS	4/18/2022 12:01:56 PM	250,182	865	1,850.00	1,600,250.00	Valid
95	IBTF	4/18/2022 12:04:02 PM	250,183	2,000	910.00	1,820,000.00	Valid
96	SIIB	4/18/2022 12:04:14 PM	250,184	100	1,325.00	132,500.00	Valid
97	CHB	4/18/2022 12:07:13 PM	250,185	50	1,195.00	59,750.00	Valid
98	CHB	4/18/2022 12:08:51 PM	250,186	265	1,199.00	317,735.00	Valid
99	QNBS	4/18/2022 12:11:01 PM	250,187	300	1,845.00	553,500.00	Valid
100	QNBS	4/18/2022 12:12:20 PM	250,188	150	1,840.00	276,000.00	Valid
101	QNBS	4/18/2022 12:13:08 PM	250,189	1,000	1,840.00	1,840,000.00	Valid
102	ABC	4/18/2022 12:13:13 PM	250,190	116	6,900.00	800,400.00	Valid
103	ABC	4/18/2022 12:13:36 PM	250,191	800	6,800.00	5,440,000.00	Valid
104	BASY	4/18/2022 12:14:19 PM	250,192	700	1,190.00	833,000.00	Valid
105	BASY	4/18/2022 12:14:19 PM	250,193	200	1,185.00	237,000.00	Valid
106	BASY	4/18/2022 12:14:19 PM	250,194	100	1,176.00	117,600.00	Valid
107	SHRQ	4/18/2022 12:14:53 PM	250,195	25	1,470.00	36,750.00	Valid
108	SIIB	4/18/2022 12:15:57 PM	250,196	100	1,345.00	134,500.00	Valid
109	QNBS	4/18/2022 12:19:56 PM	250,197	350	1,840.00	644,000.00	Valid
110	AHT	4/18/2022 12:21:27 PM	250,198	30	3,683.00	110,490.00	Valid
111	AHT	4/18/2022 12:21:27 PM	250,199	208	3,683.00	766,064.00	Valid
112	BBSY	4/18/2022 12:21:41 PM	250,200	421	2,750.00	1,157,750.00	Valid
113	CHB	4/18/2022 12:24:02 PM	250,201	170	1,194.00	202,980.00	Valid
114	SIIB	4/18/2022 12:26:13 PM	250,202	272	1,331.00	362,032.00	Valid
115	BBSY	4/18/2022 12:28:52 PM	250,203	40	2,740.00	109,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	4/18/2022 12:29:46 PM	250,204	79	2,740.00	216,460.00	Valid
117	QNBS	4/18/2022 12:30:01 PM	250,205	500	1,840.00	920,000.00	Valid
118	BBSY	4/18/2022 12:30:55 PM	250,206	25	2,740.00	68,500.00	Valid
119	BBSY	4/18/2022 12:33:35 PM	250,207	98	2,740.00	268,520.00	Valid
120	BBSY	4/18/2022 12:33:50 PM	250,208	480	2,710.00	1,300,800.00	Valid
121	QNBS	4/18/2022 12:35:05 PM	250,209	745	1,840.00	1,370,800.00	Valid
122	SIIB	4/18/2022 12:35:36 PM	250,210	350	1,350.00	472,500.00	Valid
123	SIIB	4/18/2022 12:35:36 PM	250,211	1,000	1,353.00	1,353,000.00	Valid
124	SIIB	4/18/2022 12:35:36 PM	250,212	2,500	1,355.00	3,387,500.00	Valid
125	SIIB	4/18/2022 12:35:36 PM	250,213	3,000	1,356.00	4,068,000.00	Valid
126	SIIB	4/18/2022 12:35:36 PM	250,214	350	1,357.00	474,950.00	Valid
127	SIIB	4/18/2022 12:35:36 PM	250,215	61	1,358.00	82,838.00	Valid
128	SIIB	4/18/2022 12:35:36 PM	250,216	1,181	1,358.00	1,603,798.00	Valid
129	SIIB	4/18/2022 12:35:36 PM	250,217	1,148	1,358.00	1,558,984.00	Valid
130	SIIB	4/18/2022 12:36:04 PM	250,218	852	1,358.00	1,157,016.00	Valid
131	SIIB	4/18/2022 12:36:04 PM	250,219	148	1,358.00	200,984.00	Valid
132	IBTF	4/18/2022 12:37:46 PM	250,220	100	950.00	95,000.00	Valid
133	SIIB	4/18/2022 12:39:43 PM	250,221	50	1,358.00	67,900.00	Valid
134	ABC	4/18/2022 12:39:46 PM	250,222	800	6,800.00	5,440,000.00	Valid
135	BASY	4/18/2022 12:40:30 PM	250,223	197	1,180.00	232,460.00	Valid
136	BASY	4/18/2022 12:40:30 PM	250,224	150	1,176.00	176,400.00	Valid
137	BASY	4/18/2022 12:40:30 PM	250,225	153	1,175.00	179,775.00	Valid
138	BASY	4/18/2022 12:40:30 PM	250,226	47	1,175.00	55,225.00	Valid
139	QNBS	4/18/2022 12:42:11 PM	250,227	718	1,840.00	1,321,120.00	Valid
140	BBSY	4/18/2022 12:42:35 PM	250,228	150	2,730.00	409,500.00	Valid
141	BASY	4/18/2022 12:43:08 PM	250,229	453	1,175.00	532,275.00	Valid
142	BBS	4/18/2022 12:43:27 PM	250,230	26	840.00	21,840.00	Valid
143	BBSY	4/18/2022 12:43:45 PM	250,231	10	2,730.00	27,300.00	Valid
144	QNBS	4/18/2022 12:45:19 PM	250,232	50	1,840.00	92,000.00	Valid
145	BBSY	4/18/2022 12:46:44 PM	250,233	40	2,730.00	109,200.00	Valid
146	AVOC	4/18/2022 12:47:21 PM	250,234	100	2,995.00	299,500.00	Valid
147	SKIC	4/18/2022 12:47:48 PM	250,235	247	1,358.00	335,426.00	Valid
148	SKIC	4/18/2022 12:47:48 PM	250,236	100	1,358.00	135,800.00	Valid
149	BBSY	4/18/2022 12:48:04 PM	250,237	758	2,740.00	2,076,920.00	Valid
150	BBSY	4/18/2022 12:48:04 PM	250,238	100	2,740.00	274,000.00	Valid
151	BBSY	4/18/2022 12:48:04 PM	250,239	79	2,750.00	217,250.00	Valid
152	BBSY	4/18/2022 12:48:04 PM	250,240	300	2,765.00	829,500.00	Valid
153	BBSY	4/18/2022 12:48:04 PM	250,241	363	2,769.00	1,005,147.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	ABC	4/18/2022 12:48:09 PM	250,242	2	6,900.00	13,800.00	Valid
155	ABC	4/18/2022 12:48:09 PM	250,243	8	7,000.00	56,000.00	Valid
156	BBSY	4/18/2022 12:48:21 PM	250,244	137	2,769.00	379,353.00	Valid
157	BBSY	4/18/2022 12:48:21 PM	250,245	63	2,769.00	174,447.00	Valid
158	BASY	4/18/2022 12:49:17 PM	250,246	100	1,294.00	129,400.00	Valid
159	ABC	4/18/2022 12:53:17 PM	250,247	800	6,800.00	5,440,000.00	Valid
160	QNBS	4/18/2022 12:53:51 PM	250,248	161	1,840.00	296,240.00	Valid
161	BBSY	4/18/2022 12:55:25 PM	250,249	420	2,760.00	1,159,200.00	Valid
162	BBSY	4/18/2022 12:56:13 PM	250,250	183	2,731.00	499,773.00	Valid
163	BBSY	4/18/2022 12:56:13 PM	250,251	117	2,730.00	319,410.00	Valid
164	BBSY	4/18/2022 12:57:42 PM	250,252	125	2,735.00	341,875.00	Valid
165	SIIB	4/18/2022 12:59:39 PM	250,253	600	1,358.00	814,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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