

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	4/19/2022 10:59:35 AM	250,254	150	2,741.00	411,150.00	Valid
2	ABC	4/19/2022 10:59:35 AM	250,255	4	6,999.00	27,996.00	Valid
3	SIIB	4/19/2022 11:03:36 AM	250,256	400	1,359.00	543,600.00	Valid
4	SIIB	4/19/2022 11:03:36 AM	250,257	918	1,358.00	1,246,644.00	Valid
5	SIIB	4/19/2022 11:03:36 AM	250,258	145	1,358.00	196,910.00	Valid
6	SIIB	4/19/2022 11:03:36 AM	250,259	400	1,325.00	530,000.00	Valid
7	SIIB	4/19/2022 11:03:36 AM	250,260	64	1,321.00	84,544.00	Valid
8	SIIB	4/19/2022 11:03:36 AM	250,261	500	1,320.00	660,000.00	Valid
9	SIIB	4/19/2022 11:03:36 AM	250,262	375	1,316.00	493,500.00	Valid
10	SIIB	4/19/2022 11:03:36 AM	250,263	100	1,290.00	129,000.00	Valid
11	SIIB	4/19/2022 11:03:36 AM	250,264	98	1,285.00	125,930.00	Valid
12	CHB	4/19/2022 11:03:51 AM	250,265	500	1,235.00	617,500.00	Valid
13	CHB	4/19/2022 11:03:51 AM	250,266	265	1,239.00	328,335.00	Valid
14	CHB	4/19/2022 11:03:51 AM	250,267	146	1,245.00	181,770.00	Valid
15	CHB	4/19/2022 11:03:51 AM	250,268	1,000	1,250.00	1,250,000.00	Valid
16	CHB	4/19/2022 11:03:51 AM	250,269	89	1,250.00	111,250.00	Valid
17	BBSY	4/19/2022 11:05:21 AM	250,270	109	2,740.00	298,660.00	Valid
18	BBSY	4/19/2022 11:06:07 AM	250,271	11,797	2,711.00	31,981,667.00	Valid
19	SIIB	4/19/2022 11:09:41 AM	250,272	500	1,385.00	692,500.00	Valid
20	BBSY	4/19/2022 11:14:34 AM	250,273	70	2,735.00	191,450.00	Valid
21	BBSY	4/19/2022 11:14:34 AM	250,274	3,930	2,730.00	10,728,900.00	Valid
22	BBSY	4/19/2022 11:16:14 AM	250,275	2,000	2,730.00	5,460,000.00	Valid
23	ABC	4/19/2022 11:23:32 AM	250,276	350	6,750.00	2,362,500.00	Valid
24	AVOC	4/19/2022 11:28:50 AM	250,277	100	2,995.00	299,500.00	Valid
25	AVOC	4/19/2022 11:37:59 AM	250,278	75	2,995.00	224,625.00	Valid
26	BASY	4/19/2022 11:38:15 AM	250,279	278	1,175.00	326,650.00	Valid
27	BASY	4/19/2022 11:39:52 AM	250,280	722	1,175.00	848,350.00	Valid
28	BBSY	4/19/2022 11:49:56 AM	250,281	100	2,740.00	274,000.00	Valid
29	BASY	4/19/2022 11:51:07 AM	250,282	150	1,175.00	176,250.00	Valid
30	BBSY	4/19/2022 11:52:18 AM	250,283	360	2,740.00	986,400.00	Valid
31	SKIC	4/19/2022 11:54:35 AM	250,284	18	1,358.00	24,444.00	Valid
32	SKIC	4/19/2022 11:54:35 AM	250,285	32	1,358.00	43,456.00	Valid
33	BBSY	4/19/2022 11:55:09 AM	250,286	200	2,740.00	548,000.00	Valid
34	SIIB	4/19/2022 11:55:09 AM	250,287	37	1,325.00	49,025.00	Valid
35	SIIB	4/19/2022 11:55:09 AM	250,288	258	1,322.00	341,076.00	Valid
36	SIIB	4/19/2022 11:55:09 AM	250,289	105	1,321.00	138,705.00	Valid
37	BBSY	4/19/2022 11:56:17 AM	250,290	40	2,740.00	109,600.00	Valid
38	ABC	4/19/2022 12:00:00 PM	250,291	3	6,560.00	19,680.00	Valid
39	ABC	4/19/2022 12:00:00 PM	250,292	5	6,511.00	32,555.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	ABC	4/19/2022 12:00:00 PM	250,293	175	6,511.00	1,139,425.00	Valid
41	BBSY	4/19/2022 12:01:03 PM	250,294	10	2,740.00	27,400.00	Valid
42	BBSY	4/19/2022 12:01:03 PM	250,295	32	2,740.00	87,680.00	Valid
43	QNBS	4/19/2022 12:02:04 PM	250,296	400	1,827.00	730,800.00	Valid
44	QNBS	4/19/2022 12:02:04 PM	250,297	500	1,825.00	912,500.00	Valid
45	QNBS	4/19/2022 12:02:04 PM	250,298	500	1,815.00	907,500.00	Valid
46	QNBS	4/19/2022 12:03:34 PM	250,299	100	1,811.00	181,100.00	Valid
47	QNBS	4/19/2022 12:03:34 PM	250,300	400	1,805.00	722,000.00	Valid
48	QNBS	4/19/2022 12:03:34 PM	250,301	200	1,803.00	360,600.00	Valid
49	QNBS	4/19/2022 12:03:34 PM	250,302	67	1,802.00	120,734.00	Valid
50	QNBS	4/19/2022 12:03:34 PM	250,303	290	1,801.00	522,290.00	Valid
51	QNBS	4/19/2022 12:03:34 PM	250,304	143	1,800.00	257,400.00	Valid
52	ABC	4/19/2022 12:05:04 PM	250,305	22	6,511.00	143,242.00	Valid
53	ABC	4/19/2022 12:05:04 PM	250,306	150	6,511.00	976,650.00	Valid
54	ABC	4/19/2022 12:06:17 PM	250,307	28	6,511.00	182,308.00	Valid
55	BBSF	4/19/2022 12:08:07 PM	250,308	3,000	1,725.00	5,175,000.00	Valid
56	ABC	4/19/2022 12:11:28 PM	250,309	552	6,511.00	3,594,072.00	Valid
57	BBSY	4/19/2022 12:14:34 PM	250,310	16	2,735.00	43,760.00	Valid
58	BBSY	4/19/2022 12:14:34 PM	250,311	500	2,731.00	1,365,500.00	Valid
59	BBSY	4/19/2022 12:14:34 PM	250,312	1,484	2,730.00	4,051,320.00	Valid
60	BASY	4/19/2022 12:16:02 PM	250,313	350	1,175.00	411,250.00	Valid
61	BBSY	4/19/2022 12:16:39 PM	250,314	329	2,730.00	898,170.00	Valid
62	BBSY	4/19/2022 12:16:41 PM	250,315	171	2,730.00	466,830.00	Valid
63	BBSY	4/19/2022 12:18:53 PM	250,316	350	2,736.00	957,600.00	Valid
64	BBSY	4/19/2022 12:18:53 PM	250,317	294	2,730.00	802,620.00	Valid
65	BBSY	4/19/2022 12:23:30 PM	250,318	441	2,730.00	1,203,930.00	Valid
66	QNBS	4/19/2022 12:26:47 PM	250,319	500	1,817.00	908,500.00	Valid
67	QNBS	4/19/2022 12:26:47 PM	250,320	350	1,816.00	635,600.00	Valid
68	QNBS	4/19/2022 12:26:47 PM	250,321	3,000	1,815.00	5,445,000.00	Valid
69	AVOC	4/19/2022 12:27:10 PM	250,322	18	2,995.00	53,910.00	Valid
70	BBSY	4/19/2022 12:27:16 PM	250,323	149	2,730.00	406,770.00	Valid
71	SIIB	4/19/2022 12:28:53 PM	250,324	40	1,335.00	53,400.00	Valid
72	SIIB	4/19/2022 12:29:12 PM	250,325	35	1,335.00	46,725.00	Valid
73	ATI	4/19/2022 12:34:12 PM	250,326	30	2,656.00	79,680.00	Valid
74	BASY	4/19/2022 12:34:55 PM	250,327	100	1,175.00	117,500.00	Valid
75	SIIB	4/19/2022 12:39:31 PM	250,328	150	1,335.00	200,250.00	Valid
76	BASY	4/19/2022 12:40:42 PM	250,329	50	1,175.00	58,750.00	Valid
77	BASY	4/19/2022 12:40:52 PM	250,330	200	1,175.00	235,000.00	Valid
78	IBTF	4/19/2022 12:49:16 PM	250,331	1	965.00	965.00	Valid
79	QNBS	4/19/2022 12:53:15 PM	250,332	400	1,805.00	722,000.00	Valid
80	QNBS	4/19/2022 12:53:15 PM	250,333	1,600	1,803.00	2,884,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	SIIB	4/19/2022 12:53:45 PM	250,334	100	1,335.00	133,500.00	Valid
82	SGB	4/19/2022 12:53:57 PM	250,335	500	2,190.00	1,095,000.00	Valid
83	SIIB	4/19/2022 12:54:34 PM	250,336	200	1,335.00	267,000.00	Valid
84	BBSY	4/19/2022 12:54:39 PM	250,337	400	2,713.00	1,085,200.00	Valid
85	AVOC	4/19/2022 12:55:20 PM	250,338	135	2,995.00	404,325.00	Valid
86	SIIB	4/19/2022 12:59:57 PM	250,339	15	1,335.00	20,025.00	Valid
87	SIIB	4/19/2022 12:59:57 PM	250,340	10	1,325.00	13,250.00	Valid
88	SIIB	4/19/2022 12:59:57 PM	250,341	95	1,321.00	125,495.00	Valid
89	SIIB	4/19/2022 12:59:57 PM	250,342	1,800	1,316.00	2,368,800.00	Valid
90	SIIB	4/19/2022 12:59:57 PM	250,343	2,500	1,315.00	3,287,500.00	Valid
91	SIIB	4/19/2022 12:59:57 PM	250,344	580	1,315.00	762,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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