

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	6/9/2022 10:55:12 AM	255,588	1,000	1,311.00	1,311,000.00	Valid
2	BBSY	6/9/2022 10:55:12 AM	255,589	118	3,300.00	389,400.00	Valid
3	CHB	6/9/2022 10:57:25 AM	255,590	1,500	1,311.00	1,966,500.00	Valid
4	CHB	6/9/2022 10:57:25 AM	255,591	931	1,311.00	1,220,541.00	Valid
5	SIIB	6/9/2022 10:58:07 AM	255,592	184	1,482.00	272,688.00	Valid
6	QNBS	6/9/2022 11:00:41 AM	255,593	400	1,905.00	762,000.00	Valid
7	CHB	6/9/2022 11:01:22 AM	255,594	1,235	1,311.00	1,619,085.00	Valid
8	CHB	6/9/2022 11:02:02 AM	255,595	50	1,311.00	65,550.00	Valid
9	CHB	6/9/2022 11:04:19 AM	255,596	300	1,338.00	401,400.00	Valid
10	SHRQ	6/9/2022 11:04:34 AM	255,597	25	1,734.00	43,350.00	Valid
11	BBS	6/9/2022 11:06:35 AM	255,598	25	850.00	21,250.00	Valid
12	BBSF	6/9/2022 11:06:49 AM	255,599	25	1,888.00	47,200.00	Valid
13	BBSY	6/9/2022 11:07:21 AM	255,600	100	3,300.00	330,000.00	Valid
14	SHRQ	6/9/2022 11:08:43 AM	255,601	100	1,810.00	181,000.00	Valid
15	CHB	6/9/2022 11:09:35 AM	255,602	100	1,312.00	131,200.00	Valid
16	CHB	6/9/2022 11:09:35 AM	255,603	284	1,311.00	372,324.00	Valid
17	CHB	6/9/2022 11:09:35 AM	255,604	222	1,311.00	291,042.00	Valid
18	CHB	6/9/2022 11:09:35 AM	255,605	1,394	1,311.00	1,827,534.00	Valid
19	BSO	6/9/2022 11:10:11 AM	255,606	30	810.00	24,300.00	Valid
20	BBSY	6/9/2022 11:10:24 AM	255,607	48	3,300.00	158,400.00	Valid
21	BASY	6/9/2022 11:11:01 AM	255,608	150	1,300.00	195,000.00	Valid
22	SIIB	6/9/2022 11:11:24 AM	255,609	186	1,482.00	275,652.00	Valid
23	CHB	6/9/2022 11:13:01 AM	255,610	488	1,311.00	639,768.00	Valid
24	BBSF	6/9/2022 11:13:18 AM	255,611	100	1,887.00	188,700.00	Valid
25	SIIB	6/9/2022 11:15:30 AM	255,612	1,630	1,482.00	2,415,660.00	Valid
26	SHRQ	6/9/2022 11:16:43 AM	255,613	40	1,675.00	67,000.00	Valid
27	SHRQ	6/9/2022 11:16:43 AM	255,614	100	1,652.00	165,200.00	Valid
28	SHRQ	6/9/2022 11:16:43 AM	255,615	100	1,650.00	165,000.00	Valid
29	SHRQ	6/9/2022 11:17:28 AM	255,616	67	1,638.00	109,746.00	Valid
30	BSO	6/9/2022 11:17:46 AM	255,617	145	781.00	113,245.00	Valid
31	CHB	6/9/2022 11:18:16 AM	255,618	100	1,312.00	131,200.00	Valid
32	CHB	6/9/2022 11:18:16 AM	255,619	300	1,311.00	393,300.00	Valid
33	BBSY	6/9/2022 11:19:10 AM	255,620	300	3,275.00	982,500.00	Valid
34	BBSY	6/9/2022 11:19:10 AM	255,621	80	3,275.00	262,000.00	Valid
35	BBSY	6/9/2022 11:19:10 AM	255,622	300	3,274.00	982,200.00	Valid
36	BBSY	6/9/2022 11:19:10 AM	255,623	75	3,272.00	245,400.00	Valid
37	BSO	6/9/2022 11:20:10 AM	255,624	170	781.00	132,770.00	Valid
38	BBSY	6/9/2022 11:20:30 AM	255,625	200	3,272.00	654,400.00	Valid
39	BBSY	6/9/2022 11:20:30 AM	255,626	300	3,271.00	981,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	6/9/2022 11:22:39 AM	255,627	5,638	1,312.00	7,397,056.00	Valid
41	CHB	6/9/2022 11:22:39 AM	255,628	318	1,311.00	416,898.00	Valid
42	CHB	6/9/2022 11:22:39 AM	255,629	200	1,311.00	262,200.00	Valid
43	CHB	6/9/2022 11:22:39 AM	255,630	812	1,311.00	1,064,532.00	Valid
44	CHB	6/9/2022 11:24:58 AM	255,631	10	1,311.00	13,110.00	Valid
45	BBSF	6/9/2022 11:28:23 AM	255,632	100	1,806.00	180,600.00	Valid
46	BBSF	6/9/2022 11:28:23 AM	255,633	1,000	1,805.00	1,805,000.00	Valid
47	CHB	6/9/2022 11:28:25 AM	255,634	2,000	1,316.00	2,632,000.00	Valid
48	CHB	6/9/2022 11:28:25 AM	255,635	2,000	1,315.00	2,630,000.00	Valid
49	CHB	6/9/2022 11:28:25 AM	255,636	200	1,312.00	262,400.00	Valid
50	CHB	6/9/2022 11:28:25 AM	255,637	500	1,312.00	656,000.00	Valid
51	CHB	6/9/2022 11:28:25 AM	255,638	1,678	1,311.00	2,199,858.00	Valid
52	CHB	6/9/2022 11:28:25 AM	255,639	1,906	1,310.00	2,496,860.00	Valid
53	CHB	6/9/2022 11:28:25 AM	255,640	2,205	1,310.00	2,888,550.00	Valid
54	SIIB	6/9/2022 11:29:45 AM	255,641	312	1,480.00	461,760.00	Valid
55	SIIB	6/9/2022 11:32:39 AM	255,642	1,388	1,480.00	2,054,240.00	Valid
56	IBTF	6/9/2022 11:32:49 AM	255,643	100	925.00	92,500.00	Valid
57	CHB	6/9/2022 11:33:13 AM	255,644	101	1,312.00	132,512.00	Valid
58	CHB	6/9/2022 11:33:13 AM	255,645	1,518	1,311.00	1,990,098.00	Valid
59	SYTEL	6/9/2022 11:35:17 AM	255,646	1	15,575.00	15,575.00	Valid
60	CHB	6/9/2022 11:36:00 AM	255,647	482	1,311.00	631,902.00	Valid
61	CHB	6/9/2022 11:36:45 AM	255,648	18	1,311.00	23,598.00	Valid
62	CHB	6/9/2022 11:37:00 AM	255,649	2	1,320.00	2,640.00	Valid
63	BASY	6/9/2022 11:37:22 AM	255,650	2	1,358.00	2,716.00	Valid
64	CHB	6/9/2022 11:37:43 AM	255,651	100	1,320.00	132,000.00	Valid
65	CHB	6/9/2022 11:37:44 AM	255,652	127	1,315.00	167,005.00	Valid
66	CHB	6/9/2022 11:37:51 AM	255,653	100	1,320.00	132,000.00	Valid
67	BBS	6/9/2022 11:39:03 AM	255,654	2	850.00	1,700.00	Valid
68	BBSF	6/9/2022 11:39:18 AM	255,655	2	1,886.00	3,772.00	Valid
69	BSO	6/9/2022 11:39:31 AM	255,656	2	825.00	1,650.00	Valid
70	FSBS	6/9/2022 11:39:49 AM	255,657	2	824.00	1,648.00	Valid
71	QNBS	6/9/2022 11:40:05 AM	255,658	2	1,938.00	3,876.00	Valid
72	SGB	6/9/2022 11:40:19 AM	255,659	1	2,195.00	2,195.00	Valid
73	SIIB	6/9/2022 11:42:32 AM	255,660	1,104	1,482.00	1,636,128.00	Valid
74	SIIB	6/9/2022 11:42:32 AM	255,661	150	1,485.00	222,750.00	Valid
75	SIIB	6/9/2022 11:42:32 AM	255,662	2,500	1,489.00	3,722,500.00	Valid
76	SIIB	6/9/2022 11:42:32 AM	255,663	1,246	1,490.00	1,856,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	6/9/2022 11:43:34 AM	255,664	1,000	1,480.00	1,480,000.00	Valid
78	SIIB	6/9/2022 11:45:13 AM	255,665	1,000	1,480.00	1,480,000.00	Valid
79	SIIB	6/9/2022 11:45:13 AM	255,666	1,689	1,490.00	2,516,610.00	Valid
80	SIIB	6/9/2022 11:45:13 AM	255,667	200	1,495.00	299,000.00	Valid
81	SIIB	6/9/2022 11:45:13 AM	255,668	87	1,496.00	130,152.00	Valid
82	SIIB	6/9/2022 11:45:13 AM	255,669	100	1,497.00	149,700.00	Valid
83	SIIB	6/9/2022 11:45:13 AM	255,670	300	1,498.00	449,400.00	Valid
84	SIIB	6/9/2022 11:45:13 AM	255,671	250	1,499.00	374,750.00	Valid
85	SIIB	6/9/2022 11:45:13 AM	255,672	200	1,499.00	299,800.00	Valid
86	SIIB	6/9/2022 11:45:13 AM	255,673	1,174	1,499.00	1,759,826.00	Valid
87	CHB	6/9/2022 11:46:52 AM	255,674	798	1,320.00	1,053,360.00	Valid
88	CHB	6/9/2022 11:49:28 AM	255,675	500	1,320.00	660,000.00	Valid
89	QNBS	6/9/2022 11:50:55 AM	255,676	25	1,935.00	48,375.00	Valid
90	QNBS	6/9/2022 11:51:03 AM	255,677	267	1,937.00	517,179.00	Valid
91	QNBS	6/9/2022 11:51:03 AM	255,678	233	1,938.00	451,554.00	Valid
92	BBSY	6/9/2022 11:52:35 AM	255,679	1	3,299.00	3,299.00	Valid
93	CHB	6/9/2022 11:55:32 AM	255,680	161	1,320.00	212,520.00	Valid
94	SIIB	6/9/2022 11:58:30 AM	255,681	20	1,497.00	29,940.00	Valid
95	SIIB	6/9/2022 11:58:30 AM	255,682	100	1,498.00	149,800.00	Valid
96	SIIB	6/9/2022 11:58:30 AM	255,683	266	1,498.00	398,468.00	Valid
97	SIIB	6/9/2022 12:00:24 PM	255,684	43	1,498.00	64,414.00	Valid
98	FSBS	6/9/2022 12:01:24 PM	255,685	200	810.00	162,000.00	Valid
99	FSBS	6/9/2022 12:01:24 PM	255,686	19	800.00	15,200.00	Valid
100	FSBS	6/9/2022 12:01:24 PM	255,687	2,000	794.00	1,588,000.00	Valid
101	FSBS	6/9/2022 12:01:24 PM	255,688	200	793.00	158,600.00	Valid
102	FSBS	6/9/2022 12:01:24 PM	255,689	550	792.00	435,600.00	Valid
103	FSBS	6/9/2022 12:01:24 PM	255,690	500	790.00	395,000.00	Valid
104	FSBS	6/9/2022 12:01:24 PM	255,691	1,531	784.00	1,200,304.00	Valid
105	IBTF	6/9/2022 12:01:42 PM	255,692	100	925.00	92,500.00	Valid
106	CHB	6/9/2022 12:01:52 PM	255,693	700	1,320.00	924,000.00	Valid
107	CHB	6/9/2022 12:02:26 PM	255,694	433	1,320.00	571,560.00	Valid
108	SIIB	6/9/2022 12:02:49 PM	255,695	20	1,480.00	29,600.00	Valid
109	ABC	6/9/2022 12:04:07 PM	255,696	5	6,999.00	34,995.00	Valid
110	BBSY	6/9/2022 12:04:53 PM	255,697	199	3,299.00	656,501.00	Valid
111	BBSY	6/9/2022 12:04:53 PM	255,698	34	3,300.00	112,200.00	Valid
112	BBSY	6/9/2022 12:04:53 PM	255,699	420	3,300.00	1,386,000.00	Valid
113	CHB	6/9/2022 12:07:47 PM	255,700	150	1,333.00	199,950.00	Valid
114	SGB	6/9/2022 12:08:08 PM	255,701	200	2,055.00	411,000.00	Valid
115	CHB	6/9/2022 12:08:08 PM	255,702	50	1,334.00	66,700.00	Valid
116	CHB	6/9/2022 12:08:08 PM	255,703	400	1,335.00	534,000.00	Valid
117	CHB	6/9/2022 12:08:08 PM	255,704	500	1,335.00	667,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	CHB	6/9/2022 12:08:27 PM	255,705	400	1,337.00	534,800.00	Valid
119	CHB	6/9/2022 12:08:40 PM	255,706	900	1,338.00	1,204,200.00	Valid
120	CHB	6/9/2022 12:10:02 PM	255,707	100	1,340.00	134,000.00	Valid
121	CHB	6/9/2022 12:10:02 PM	255,708	200	1,340.00	268,000.00	Valid
122	BBS	6/9/2022 12:10:25 PM	255,709	200	850.00	170,000.00	Valid
123	BSO	6/9/2022 12:10:46 PM	255,710	150	835.00	125,250.00	Valid
124	BSO	6/9/2022 12:10:46 PM	255,711	50	840.00	42,000.00	Valid
125	CHB	6/9/2022 12:11:27 PM	255,712	15	1,339.00	20,085.00	Valid
126	IBTF	6/9/2022 12:11:30 PM	255,713	1,000	924.00	924,000.00	Valid
127	CHB	6/9/2022 12:14:23 PM	255,714	15	1,339.00	20,085.00	Valid
128	CHB	6/9/2022 12:14:23 PM	255,715	100	1,340.00	134,000.00	Valid
129	CHB	6/9/2022 12:14:23 PM	255,716	58	1,340.00	77,720.00	Valid
130	BBSY	6/9/2022 12:15:11 PM	255,717	522	3,300.00	1,722,600.00	Valid
131	IBTF	6/9/2022 12:17:02 PM	255,718	1	925.00	925.00	Valid
132	SHRQ	6/9/2022 12:17:23 PM	255,719	1	1,779.00	1,779.00	Valid
133	BBSY	6/9/2022 12:17:51 PM	255,720	2	3,299.00	6,598.00	Valid
134	SIIB	6/9/2022 12:18:08 PM	255,721	2	1,495.00	2,990.00	Valid
135	BSO	6/9/2022 12:19:04 PM	255,722	100	840.00	84,000.00	Valid
136	SIIB	6/9/2022 12:19:47 PM	255,723	200	1,481.00	296,200.00	Valid
137	SIIB	6/9/2022 12:19:47 PM	255,724	800	1,480.00	1,184,000.00	Valid
138	SIIB	6/9/2022 12:21:09 PM	255,725	248	1,495.00	370,760.00	Valid
139	SIIB	6/9/2022 12:21:09 PM	255,726	2,020	1,496.00	3,021,920.00	Valid
140	SIIB	6/9/2022 12:21:09 PM	255,727	2,020	1,496.00	3,021,920.00	Valid
141	SIIB	6/9/2022 12:21:09 PM	255,728	2,020	1,496.00	3,021,920.00	Valid
142	SIIB	6/9/2022 12:21:09 PM	255,729	960	1,496.00	1,436,160.00	Valid
143	SIIB	6/9/2022 12:21:09 PM	255,730	2,045	1,497.00	3,061,365.00	Valid
144	SIIB	6/9/2022 12:21:09 PM	255,731	100	1,497.00	149,700.00	Valid
145	SIIB	6/9/2022 12:21:09 PM	255,732	1,957	1,498.00	2,931,586.00	Valid
146	SIIB	6/9/2022 12:21:09 PM	255,733	200	1,498.00	299,600.00	Valid
147	SIIB	6/9/2022 12:21:09 PM	255,734	600	1,499.00	899,400.00	Valid
148	SIIB	6/9/2022 12:21:09 PM	255,735	1,500	1,499.00	2,248,500.00	Valid
149	SIIB	6/9/2022 12:21:09 PM	255,736	250	1,499.00	374,750.00	Valid
150	SIIB	6/9/2022 12:21:09 PM	255,737	200	1,500.00	300,000.00	Valid
151	BBSY	6/9/2022 12:21:47 PM	255,738	280	3,299.00	923,720.00	Valid
152	BBSY	6/9/2022 12:22:11 PM	255,739	318	3,299.00	1,049,082.00	Valid
153	BBSY	6/9/2022 12:22:11 PM	255,740	58	3,300.00	191,400.00	Valid
154	BBSY	6/9/2022 12:22:11 PM	255,741	224	3,300.00	739,200.00	Valid
155	SIIB	6/9/2022 12:22:24 PM	255,742	4,800	1,500.00	7,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	SIIB	6/9/2022 12:22:24 PM	255,743	200	1,500.00	300,000.00	Valid
157	BBSY	6/9/2022 12:22:35 PM	255,744	58	3,300.00	191,400.00	Valid
158	SYTEL	6/9/2022 12:24:58 PM	255,745	38	15,255.00	579,690.00	Valid
159	SYTEL	6/9/2022 12:24:58 PM	255,746	165	15,250.00	2,516,250.00	Valid
160	SIIB	6/9/2022 12:25:23 PM	255,747	100	1,500.00	150,000.00	Valid
161	BOJS	6/9/2022 12:25:31 PM	255,748	2	1,232.00	2,464.00	Valid
162	BOJS	6/9/2022 12:25:31 PM	255,749	201	1,120.00	225,120.00	Valid
163	IBTF	6/9/2022 12:31:04 PM	255,750	1,000	924.00	924,000.00	Valid
164	SYTEL	6/9/2022 12:33:27 PM	255,751	7	15,250.00	106,750.00	Valid
165	IBTF	6/9/2022 12:34:13 PM	255,752	1,500	925.00	1,387,500.00	Valid
166	BBSY	6/9/2022 12:34:56 PM	255,753	276	3,300.00	910,800.00	Valid
167	BBSF	6/9/2022 12:35:23 PM	255,754	887	1,850.00	1,640,950.00	Valid
168	IBTF	6/9/2022 12:36:53 PM	255,755	9	925.00	8,325.00	Valid
169	ARBS	6/9/2022 12:38:50 PM	255,756	25	828.00	20,700.00	Valid
170	IBTF	6/9/2022 12:39:27 PM	255,757	290	925.00	268,250.00	Valid
171	SYTEL	6/9/2022 12:42:51 PM	255,758	48	15,250.00	732,000.00	Valid
172	SIIB	6/9/2022 12:44:55 PM	255,759	1,088	1,500.00	1,632,000.00	Valid
173	SYTEL	6/9/2022 12:45:20 PM	255,760	100	15,250.00	1,525,000.00	Valid
174	SIIB	6/9/2022 12:45:40 PM	255,761	1,912	1,500.00	2,868,000.00	Valid
175	SIIB	6/9/2022 12:45:41 PM	255,762	50	1,501.00	75,050.00	Valid
176	SIIB	6/9/2022 12:45:41 PM	255,763	900	1,501.00	1,350,900.00	Valid
177	SIIB	6/9/2022 12:45:51 PM	255,764	1,088	1,500.00	1,632,000.00	Valid
178	SIIB	6/9/2022 12:46:08 PM	255,765	250	1,500.00	375,000.00	Valid
179	SIIB	6/9/2022 12:46:17 PM	255,766	100	1,500.00	150,000.00	Valid
180	SIIB	6/9/2022 12:46:43 PM	255,767	1,562	1,500.00	2,343,000.00	Valid
181	SIIB	6/9/2022 12:46:43 PM	255,768	438	1,500.00	657,000.00	Valid
182	SIIB	6/9/2022 12:46:47 PM	255,769	1,000	1,500.00	1,500,000.00	Valid
183	SIIB	6/9/2022 12:46:59 PM	255,770	1,500	1,500.00	2,250,000.00	Valid
184	SIIB	6/9/2022 12:47:17 PM	255,771	62	1,500.00	93,000.00	Valid
185	SIIB	6/9/2022 12:47:17 PM	255,772	779	1,500.00	1,168,500.00	Valid
186	IBTF	6/9/2022 12:47:26 PM	255,773	1,368	925.00	1,265,400.00	Valid
187	SIIB	6/9/2022 12:47:46 PM	255,774	221	1,500.00	331,500.00	Valid
188	SIIB	6/9/2022 12:48:00 PM	255,775	2,015	1,500.00	3,022,500.00	Valid
189	SYTEL	6/9/2022 12:48:03 PM	255,776	50	15,250.00	762,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	SIIB	6/9/2022 12:48:26 PM	255,777	1,000	1,500.00	1,500,000.00	Valid
191	SYTEL	6/9/2022 12:49:24 PM	255,778	48	15,250.00	732,000.00	Valid
192	SIIB	6/9/2022 12:49:29 PM	255,779	831	1,500.00	1,246,500.00	Valid
193	SIIB	6/9/2022 12:49:41 PM	255,780	1,169	1,500.00	1,753,500.00	Valid
194	UIC	6/9/2022 12:49:44 PM	255,781	275	1,600.00	440,000.00	Valid
195	SIIB	6/9/2022 12:50:04 PM	255,782	5,000	1,499.00	7,495,000.00	Valid
196	SIIB	6/9/2022 12:50:04 PM	255,783	990	1,500.00	1,485,000.00	Valid
197	SIIB	6/9/2022 12:51:19 PM	255,784	100	1,501.00	150,100.00	Valid
198	SIIB	6/9/2022 12:51:19 PM	255,785	462	1,502.00	693,924.00	Valid
199	SIIB	6/9/2022 12:51:19 PM	255,786	338	1,503.00	508,014.00	Valid
200	CHB	6/9/2022 12:51:58 PM	255,787	5,000	1,333.00	6,665,000.00	Valid
201	SIIB	6/9/2022 12:53:53 PM	255,788	5,000	1,500.00	7,500,000.00	Valid
202	SIIB	6/9/2022 12:57:04 PM	255,789	4,000	1,500.00	6,000,000.00	Valid
203	CHB	6/9/2022 12:58:23 PM	255,790	1,000	1,334.00	1,334,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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