

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/15/2022 10:57:19 AM	263,907	35	1,750.00	61,250.00	Valid
2	SIIB	8/15/2022 10:57:19 AM	263,908	115	1,750.00	201,250.00	Valid
3	QNBS	8/15/2022 10:57:19 AM	263,909	130	1,760.00	228,800.00	Valid
4	QNBS	8/15/2022 10:57:19 AM	263,910	200	1,760.00	352,000.00	Valid
5	QNBS	8/15/2022 10:57:19 AM	263,911	203	1,760.00	357,280.00	Valid
6	QNBS	8/15/2022 10:57:29 AM	263,912	100	1,760.00	176,000.00	Valid
7	QNBS	8/15/2022 10:58:19 AM	263,913	60	1,760.00	105,600.00	Valid
8	QNBS	8/15/2022 10:59:31 AM	263,914	45	1,760.00	79,200.00	Valid
9	QNBS	8/15/2022 10:59:36 AM	263,915	120	1,760.00	211,200.00	Valid
10	QNBS	8/15/2022 11:00:54 AM	263,916	142	1,760.00	249,920.00	Valid
11	ABC	8/15/2022 11:10:32 AM	263,917	500	6,679.00	3,339,500.00	Valid
12	ABC	8/15/2022 11:10:32 AM	263,918	150	6,679.00	1,001,850.00	Valid
13	ATI	8/15/2022 11:10:38 AM	263,919	5	3,100.00	15,500.00	Valid
14	ATI	8/15/2022 11:11:03 AM	263,920	7	3,083.00	21,581.00	Valid
15	ATI	8/15/2022 11:11:03 AM	263,921	44	3,002.00	132,088.00	Valid
16	BBSY	8/15/2022 11:11:20 AM	263,922	20	4,322.00	86,440.00	Valid
17	BBSY	8/15/2022 11:11:20 AM	263,923	15	4,323.00	64,845.00	Valid
18	ABC	8/15/2022 11:13:30 AM	263,924	350	6,679.00	2,337,650.00	Valid
19	ABC	8/15/2022 11:13:30 AM	263,925	500	6,679.00	3,339,500.00	Valid
20	ABC	8/15/2022 11:13:30 AM	263,926	150	6,679.00	1,001,850.00	Valid
21	ABC	8/15/2022 11:18:12 AM	263,927	117	6,679.00	781,443.00	Valid
22	ABC	8/15/2022 11:18:42 AM	263,928	1,000	6,670.00	6,670,000.00	Valid
23	QNBS	8/15/2022 11:24:53 AM	263,929	39	1,761.00	68,679.00	Valid
24	IBTF	8/15/2022 11:25:45 AM	263,930	1,000	1,016.00	1,016,000.00	Valid
25	IBTF	8/15/2022 11:25:45 AM	263,931	1,939	1,015.00	1,968,085.00	Valid
26	QNBS	8/15/2022 11:28:01 AM	263,932	6	1,761.00	10,566.00	Valid
27	IBTF	8/15/2022 11:28:18 AM	263,933	80	1,016.00	81,280.00	Valid
28	BBSF	8/15/2022 11:29:49 AM	263,934	6	2,103.00	12,618.00	Valid
29	SKIC	8/15/2022 11:30:49 AM	263,935	15	1,598.00	23,970.00	Valid
30	SKIC	8/15/2022 11:30:49 AM	263,936	10	1,599.00	15,990.00	Valid
31	ABC	8/15/2022 11:32:26 AM	263,937	1,000	6,670.00	6,670,000.00	Valid
32	FSBS	8/15/2022 11:34:35 AM	263,938	970	850.00	824,500.00	Valid
33	BBSY	8/15/2022 11:39:25 AM	263,939	100	4,300.00	430,000.00	Valid
34	BBSY	8/15/2022 11:39:25 AM	263,940	200	4,291.00	858,200.00	Valid
35	BBSY	8/15/2022 11:39:25 AM	263,941	500	4,290.00	2,145,000.00	Valid
36	BBSY	8/15/2022 11:39:25 AM	263,942	400	4,250.00	1,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BSO	8/15/2022 11:42:51 AM	263,943	323	875.00	282,625.00	Valid
38	BSO	8/15/2022 11:43:38 AM	263,944	100	890.00	89,000.00	Valid
39	CHB	8/15/2022 11:44:09 AM	263,945	50	1,499.00	74,950.00	Valid
40	CHB	8/15/2022 11:44:09 AM	263,946	30	1,500.00	45,000.00	Valid
41	SIIB	8/15/2022 11:45:38 AM	263,947	30	1,751.00	52,530.00	Valid
42	FSBS	8/15/2022 11:47:31 AM	263,948	30	850.00	25,500.00	Valid
43	ABC	8/15/2022 11:48:14 AM	263,949	1,500	6,600.00	9,900,000.00	Valid
44	ABC	8/15/2022 11:48:34 AM	263,950	500	6,600.00	3,300,000.00	Valid
45	BSO	8/15/2022 11:48:42 AM	263,951	95	891.00	84,645.00	Valid
46	BSO	8/15/2022 11:49:08 AM	263,952	5	891.00	4,455.00	Valid
47	BSO	8/15/2022 11:49:08 AM	263,953	84	875.00	73,500.00	Valid
48	FSBS	8/15/2022 11:56:53 AM	263,954	970	817.00	792,490.00	Valid
49	FSBS	8/15/2022 11:57:33 AM	263,955	30	817.00	24,510.00	Valid
50	FSBS	8/15/2022 11:57:33 AM	263,956	470	850.00	399,500.00	Valid
51	FSBS	8/15/2022 11:57:33 AM	263,957	200	874.00	174,800.00	Valid
52	FSBS	8/15/2022 11:57:33 AM	263,958	300	877.00	263,100.00	Valid
53	ATI	8/15/2022 11:59:48 AM	263,959	100	3,006.00	300,600.00	Valid
54	ATI	8/15/2022 11:59:48 AM	263,960	2	3,005.00	6,010.00	Valid
55	ATI	8/15/2022 11:59:48 AM	263,961	100	3,005.00	300,500.00	Valid
56	ATI	8/15/2022 11:59:48 AM	263,962	148	3,002.00	444,296.00	Valid
57	BBSY	8/15/2022 12:03:30 PM	263,963	50	4,300.00	215,000.00	Valid
58	BBSY	8/15/2022 12:03:30 PM	263,964	66	4,251.00	280,566.00	Valid
59	BBSY	8/15/2022 12:03:30 PM	263,965	300	4,250.00	1,275,000.00	Valid
60	BBSY	8/15/2022 12:03:30 PM	263,966	100	4,200.00	420,000.00	Valid
61	BBSY	8/15/2022 12:03:30 PM	263,967	5	4,200.00	21,000.00	Valid
62	BBSY	8/15/2022 12:03:30 PM	263,968	459	4,150.00	1,904,850.00	Valid
63	ATI	8/15/2022 12:07:43 PM	263,969	1,000	3,003.00	3,003,000.00	Valid
64	ATI	8/15/2022 12:07:43 PM	263,970	1,000	3,003.00	3,003,000.00	Valid
65	ATI	8/15/2022 12:07:43 PM	263,971	1,000	3,003.00	3,003,000.00	Valid
66	ATI	8/15/2022 12:07:43 PM	263,972	1,000	3,003.00	3,003,000.00	Valid
67	ATI	8/15/2022 12:07:43 PM	263,973	1,000	3,003.00	3,003,000.00	Valid
68	BBSY	8/15/2022 12:10:32 PM	263,974	410	4,260.00	1,746,600.00	Valid
69	SIIB	8/15/2022 12:12:15 PM	263,975	200	1,765.00	353,000.00	Valid
70	SIIB	8/15/2022 12:12:15 PM	263,976	150	1,770.00	265,500.00	Valid
71	BBSY	8/15/2022 12:15:31 PM	263,977	40	4,260.00	170,400.00	Valid
72	SGB	8/15/2022 12:20:16 PM	263,978	150	1,851.00	277,650.00	Valid
73	SGB	8/15/2022 12:20:16 PM	263,979	100	1,851.00	185,100.00	Valid
74	BBSY	8/15/2022 12:22:49 PM	263,980	200	4,166.00	833,200.00	Valid
75	BBSY	8/15/2022 12:22:49 PM	263,981	1,429	4,165.00	5,951,785.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	8/15/2022 12:22:49 PM	263,982	10	4,165.00	41,650.00	Valid
77	BBSY	8/15/2022 12:23:09 PM	263,983	700	4,160.00	2,912,000.00	Valid
78	BBSY	8/15/2022 12:23:09 PM	263,984	150	4,160.00	624,000.00	Valid
79	BBSY	8/15/2022 12:23:09 PM	263,985	48	4,155.00	199,440.00	Valid
80	BBSY	8/15/2022 12:23:09 PM	263,986	463	4,155.00	1,923,765.00	Valid
81	CHB	8/15/2022 12:26:18 PM	263,987	180	1,500.00	270,000.00	Valid
82	BBSY	8/15/2022 12:27:27 PM	263,988	200	4,176.00	835,200.00	Valid
83	BBSY	8/15/2022 12:27:27 PM	263,989	200	4,175.00	835,000.00	Valid
84	SIIB	8/15/2022 12:28:26 PM	263,990	53	1,761.00	93,333.00	Valid
85	ABC	8/15/2022 12:28:54 PM	263,991	500	6,600.00	3,300,000.00	Valid
86	CHB	8/15/2022 12:29:57 PM	263,992	70	1,500.00	105,000.00	Valid
87	ABC	8/15/2022 12:30:40 PM	263,993	500	6,600.00	3,300,000.00	Valid
88	ABC	8/15/2022 12:30:40 PM	263,994	500	6,600.00	3,300,000.00	Valid
89	ABC	8/15/2022 12:30:40 PM	263,995	500	6,600.00	3,300,000.00	Valid
90	ATI	8/15/2022 12:30:53 PM	263,996	8	3,002.00	24,016.00	Valid
91	ATI	8/15/2022 12:30:53 PM	263,997	100	3,001.00	300,100.00	Valid
92	ATI	8/15/2022 12:30:53 PM	263,998	27	2,980.00	80,460.00	Valid
93	SIIB	8/15/2022 12:31:54 PM	263,999	447	1,761.00	787,167.00	Valid
94	SGB	8/15/2022 12:32:29 PM	264,000	200	1,900.00	380,000.00	Valid
95	QNBS	8/15/2022 12:32:46 PM	264,001	100	1,763.00	176,300.00	Valid
96	SIIB	8/15/2022 12:33:41 PM	264,002	53	1,761.00	93,333.00	Valid
97	CHB	8/15/2022 12:33:58 PM	264,003	120	1,500.00	180,000.00	Valid
98	CHB	8/15/2022 12:33:58 PM	264,004	120	1,500.00	180,000.00	Valid
99	ABC	8/15/2022 12:35:32 PM	264,005	500	6,600.00	3,300,000.00	Valid
100	CHB	8/15/2022 12:35:56 PM	264,006	10	1,500.00	15,000.00	Valid
101	CHB	8/15/2022 12:35:56 PM	264,007	115	1,500.00	172,500.00	Valid
102	ATI	8/15/2022 12:36:20 PM	264,008	62	3,050.00	189,100.00	Valid
103	ATI	8/15/2022 12:36:20 PM	264,009	2,038	3,099.00	6,315,762.00	Valid
104	SGB	8/15/2022 12:36:41 PM	264,010	50	1,900.00	95,000.00	Valid
105	BOJS	8/15/2022 12:39:40 PM	264,011	1,000	1,140.00	1,140,000.00	Valid
106	BOJS	8/15/2022 12:39:40 PM	264,012	200	1,150.00	230,000.00	Valid
107	BBSY	8/15/2022 12:39:56 PM	264,013	1,000	4,200.00	4,200,000.00	Valid
108	BBSY	8/15/2022 12:39:56 PM	264,014	1,537	4,180.00	6,424,660.00	Valid
109	BBSY	8/15/2022 12:39:56 PM	264,015	2,000	4,175.00	8,350,000.00	Valid
110	BBSY	8/15/2022 12:39:56 PM	264,016	4	4,175.00	16,700.00	Valid
111	BBSY	8/15/2022 12:39:56 PM	264,017	25	4,161.00	104,025.00	Valid
112	BBSY	8/15/2022 12:39:56 PM	264,018	100	4,161.00	416,100.00	Valid
113	BBSY	8/15/2022 12:39:56 PM	264,019	100	4,161.00	416,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BBSY	8/15/2022 12:39:56 PM	264,020	100	4,160.00	416,000.00	Valid
115	BBSY	8/15/2022 12:39:56 PM	264,021	134	4,160.00	557,440.00	Valid
116	IBTF	8/15/2022 12:41:42 PM	264,022	85	1,022.00	86,870.00	Valid
117	IBTF	8/15/2022 12:41:42 PM	264,023	1,061	1,020.00	1,082,220.00	Valid
118	CHB	8/15/2022 12:42:43 PM	264,024	60	1,510.00	90,600.00	Valid
119	CHB	8/15/2022 12:44:54 PM	264,025	40	1,510.00	60,400.00	Valid
120	QNBS	8/15/2022 12:49:50 PM	264,026	130	1,770.00	230,100.00	Valid
121	QNBS	8/15/2022 12:49:51 PM	264,027	800	1,770.00	1,416,000.00	Valid
122	QNBS	8/15/2022 12:49:51 PM	264,028	50	1,763.00	88,150.00	Valid
123	QNBS	8/15/2022 12:49:51 PM	264,029	100	1,761.00	176,100.00	Valid
124	QNBS	8/15/2022 12:49:51 PM	264,030	760	1,750.00	1,330,000.00	Valid
125	SGB	8/15/2022 12:50:25 PM	264,031	150	1,928.00	289,200.00	Valid
126	BBSY	8/15/2022 12:52:40 PM	264,032	5,000	4,175.00	20,875,000.00	Valid
127	CHB	8/15/2022 12:53:56 PM	264,033	469	1,470.00	689,430.00	Valid
128	CHB	8/15/2022 12:53:56 PM	264,034	100	1,460.00	146,000.00	Valid
129	CHB	8/15/2022 12:53:56 PM	264,035	931	1,455.00	1,354,605.00	Valid
130	IBTF	8/15/2022 12:56:36 PM	264,036	350	1,017.00	355,950.00	Valid
131	SIIB	8/15/2022 12:57:14 PM	264,037	1,000	1,762.00	1,762,000.00	Valid
132	SIIB	8/15/2022 12:57:14 PM	264,038	1,000	1,761.00	1,761,000.00	Valid
133	SIIB	8/15/2022 12:57:14 PM	264,039	20	1,760.00	35,200.00	Valid
134	SIIB	8/15/2022 12:57:14 PM	264,040	324	1,758.00	569,592.00	Valid
135	SIIB	8/15/2022 12:57:45 PM	264,041	2,000	1,763.00	3,526,000.00	Valid
136	SIIB	8/15/2022 12:57:45 PM	264,042	2,000	1,763.00	3,526,000.00	Valid
137	BASY	8/15/2022 12:58:49 PM	264,043	200	1,250.00	250,000.00	Valid
138	BASY	8/15/2022 12:58:49 PM	264,044	300	1,240.00	372,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BASY	8/15/2022 1:03:03 PM	264,045	300,074	1,207.00	362,189,318.00	Valid