

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	2/27/2022 10:57:45 AM	245,728	2,198	978.50	2,150,743.00	Valid
2	BBSY	2/27/2022 10:57:45 AM	245,729	500	2,423.00	1,211,500.00	Valid
3	CHB	2/27/2022 11:02:05 AM	245,730	1,450	1,250.00	1,812,500.00	Valid
4	CHB	2/27/2022 11:02:05 AM	245,731	200	1,290.00	258,000.00	Valid
5	CHB	2/27/2022 11:02:05 AM	245,732	500	1,290.00	645,000.00	Valid
6	CHB	2/27/2022 11:02:05 AM	245,733	350	1,290.00	451,500.00	Valid
7	FSBS	2/27/2022 11:07:47 AM	245,734	100	978.50	97,850.00	Valid
8	FSBS	2/27/2022 11:07:47 AM	245,735	22	978.50	21,527.00	Valid
9	BBSY	2/27/2022 11:08:29 AM	245,736	500	2,423.00	1,211,500.00	Valid
10	QNBS	2/27/2022 11:12:32 AM	245,737	44	1,900.00	83,600.00	Valid
11	FSBS	2/27/2022 11:12:35 AM	245,738	193	978.50	188,850.50	Valid
12	CHB	2/27/2022 11:14:50 AM	245,739	5	1,275.00	6,375.00	Valid
13	CHB	2/27/2022 11:15:36 AM	245,740	10	1,275.00	12,750.00	Valid
14	SGB	2/27/2022 11:16:32 AM	245,741	10	2,070.00	20,700.00	Valid
15	CHB	2/27/2022 11:18:38 AM	245,742	5	1,270.00	6,350.00	Valid
16	CHB	2/27/2022 11:21:10 AM	245,743	200	1,250.00	250,000.00	Valid
17	CHB	2/27/2022 11:22:27 AM	245,744	4	1,270.00	5,080.00	Valid
18	CHB	2/27/2022 11:25:17 AM	245,745	2	1,270.00	2,540.00	Valid
19	BBSY	2/27/2022 11:29:46 AM	245,746	1,253	2,375.00	2,975,875.00	Valid
20	BBSY	2/27/2022 11:29:46 AM	245,747	247	2,358.00	582,426.00	Valid
21	BBSY	2/27/2022 11:33:50 AM	245,748	50	2,358.00	117,900.00	Valid
22	BBSY	2/27/2022 11:36:07 AM	245,749	37	2,415.00	89,355.00	Valid
23	CHB	2/27/2022 11:36:34 AM	245,750	200	1,250.00	250,000.00	Valid
24	CHB	2/27/2022 11:37:08 AM	245,751	170	1,250.00	212,500.00	Valid
25	BBSY	2/27/2022 11:39:33 AM	245,752	395	2,414.00	953,530.00	Valid
26	BBSY	2/27/2022 11:39:33 AM	245,753	13	2,415.00	31,395.00	Valid
27	BBSY	2/27/2022 11:39:33 AM	245,754	92	2,417.00	222,364.00	Valid
28	IBTF	2/27/2022 11:42:32 AM	245,755	200	970.00	194,000.00	Valid
29	IBTF	2/27/2022 11:42:32 AM	245,756	32	965.00	30,880.00	Valid
30	IBTF	2/27/2022 11:42:32 AM	245,757	380	960.00	364,800.00	Valid
31	IBTF	2/27/2022 11:42:32 AM	245,758	250	955.00	238,750.00	Valid
32	IBTF	2/27/2022 11:42:32 AM	245,759	231	951.00	219,681.00	Valid
33	IBTF	2/27/2022 11:42:32 AM	245,760	1,907	950.00	1,811,650.00	Valid
34	CHB	2/27/2022 11:46:18 AM	245,761	3	1,250.00	3,750.00	Valid
35	BBSF	2/27/2022 11:48:37 AM	245,762	1,200	1,700.00	2,040,000.00	Valid
36	CHB	2/27/2022 11:48:57 AM	245,763	30	1,250.00	37,500.00	Valid
37	CHB	2/27/2022 11:49:17 AM	245,764	50	1,236.00	61,800.00	Valid
38	CHB	2/27/2022 11:49:40 AM	245,765	12	1,235.00	14,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	2/27/2022 11:49:40 AM	245,766	24	1,235.00	29,640.00	Valid
40	CHB	2/27/2022 11:49:40 AM	245,767	350	1,235.00	432,250.00	Valid
41	CHB	2/27/2022 11:50:22 AM	245,768	500	1,230.00	615,000.00	Valid
42	CHB	2/27/2022 11:50:22 AM	245,769	411	1,230.00	505,530.00	Valid
43	CHB	2/27/2022 11:50:54 AM	245,770	189	1,230.00	232,470.00	Valid
44	BBSF	2/27/2022 11:51:14 AM	245,771	1,800	1,700.00	3,060,000.00	Valid
45	BBSY	2/27/2022 11:54:43 AM	245,772	2,000	2,400.00	4,800,000.00	Valid
46	SIIB	2/27/2022 11:58:55 AM	245,773	200	1,380.00	276,000.00	Valid
47	BBSY	2/27/2022 12:02:11 PM	245,774	300	2,365.00	709,500.00	Valid
48	UIC	2/27/2022 12:02:16 PM	245,775	1	1,390.00	1,390.00	Valid
49	UIC	2/27/2022 12:02:16 PM	245,776	1	1,390.00	1,390.00	Valid
50	UIC	2/27/2022 12:02:16 PM	245,777	1	1,390.00	1,390.00	Valid
51	UIC	2/27/2022 12:02:16 PM	245,778	997	1,390.00	1,385,830.00	Valid
52	SIIB	2/27/2022 12:03:28 PM	245,779	150	1,380.00	207,000.00	Valid
53	SIIB	2/27/2022 12:05:21 PM	245,780	100	1,380.00	138,000.00	Valid
54	IBTF	2/27/2022 12:05:23 PM	245,781	315	955.00	300,825.00	Valid
55	IBTF	2/27/2022 12:05:23 PM	245,782	93	950.00	88,350.00	Valid
56	IBTF	2/27/2022 12:05:23 PM	245,783	150	949.00	142,350.00	Valid
57	IBTF	2/27/2022 12:05:23 PM	245,784	500	948.00	474,000.00	Valid
58	IBTF	2/27/2022 12:05:23 PM	245,785	100	948.00	94,800.00	Valid
59	SIIB	2/27/2022 12:07:02 PM	245,786	50	1,380.00	69,000.00	Valid
60	SIIB	2/27/2022 12:07:28 PM	245,787	50	1,375.00	68,750.00	Valid
61	IBTF	2/27/2022 12:07:46 PM	245,788	150	948.00	142,200.00	Valid
62	IBTF	2/27/2022 12:08:19 PM	245,789	100	948.00	94,800.00	Valid
63	FSBS	2/27/2022 12:09:08 PM	245,790	50	978.50	48,925.00	Valid
64	IBTF	2/27/2022 12:09:24 PM	245,791	50	948.00	47,400.00	Valid
65	BBSY	2/27/2022 12:10:35 PM	245,792	50	2,395.00	119,750.00	Valid
66	BASY	2/27/2022 12:11:34 PM	245,793	94	1,301.00	122,294.00	Valid
67	BASY	2/27/2022 12:11:34 PM	245,794	900	1,300.00	1,170,000.00	Valid
68	SIIB	2/27/2022 12:12:03 PM	245,795	450	1,375.00	618,750.00	Valid
69	BBSY	2/27/2022 12:12:43 PM	245,796	700	2,365.00	1,655,500.00	Valid
70	BBSY	2/27/2022 12:12:43 PM	245,797	50	2,365.00	118,250.00	Valid
71	BBSY	2/27/2022 12:12:43 PM	245,798	2,500	2,360.00	5,900,000.00	Valid
72	BBSY	2/27/2022 12:12:43 PM	245,799	64	2,360.00	151,040.00	Valid
73	BBSY	2/27/2022 12:14:03 PM	245,800	2,500	2,360.00	5,900,000.00	Valid
74	QNBS	2/27/2022 12:14:26 PM	245,801	250	1,900.00	475,000.00	Valid
75	BBSY	2/27/2022 12:14:35 PM	245,802	500	2,360.00	1,180,000.00	Valid
76	SIIB	2/27/2022 12:16:51 PM	245,803	150	1,375.00	206,250.00	Valid
77	BBSY	2/27/2022 12:17:46 PM	245,804	973	2,360.00	2,296,280.00	Valid
78	BBSY	2/27/2022 12:18:14 PM	245,805	68	2,360.00	160,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	2/27/2022 12:18:14 PM	245,806	703	2,358.00	1,657,674.00	Valid
80	BBSY	2/27/2022 12:18:14 PM	245,807	50	2,355.00	117,750.00	Valid
81	BBSY	2/27/2022 12:18:14 PM	245,808	250	2,351.00	587,750.00	Valid
82	BBSY	2/27/2022 12:18:14 PM	245,809	1,929	2,350.00	4,533,150.00	Valid
83	BBSY	2/27/2022 12:18:30 PM	245,810	71	2,350.00	166,850.00	Valid
84	IBTF	2/27/2022 12:18:59 PM	245,811	50	948.00	47,400.00	Valid
85	SIIB	2/27/2022 12:20:30 PM	245,812	30	1,375.00	41,250.00	Valid
86	SIIB	2/27/2022 12:20:30 PM	245,813	320	1,370.00	438,400.00	Valid
87	BBSY	2/27/2022 12:22:38 PM	245,814	50	2,325.00	116,250.00	Valid
88	SIIB	2/27/2022 12:22:41 PM	245,815	2,680	1,370.00	3,671,600.00	Valid
89	IBTF	2/27/2022 12:22:44 PM	245,816	1,000	948.00	948,000.00	Valid
90	BOJS	2/27/2022 12:22:54 PM	245,817	15	1,138.00	17,070.00	Valid
91	BOJS	2/27/2022 12:22:54 PM	245,818	35	1,138.00	39,830.00	Valid
92	SIIB	2/27/2022 12:24:52 PM	245,819	1,000	1,371.00	1,371,000.00	Valid
93	CHB	2/27/2022 12:25:49 PM	245,820	200	1,225.00	245,000.00	Valid
94	CHB	2/27/2022 12:25:49 PM	245,821	26	1,220.00	31,720.00	Valid
95	CHB	2/27/2022 12:25:49 PM	245,822	220	1,218.00	267,960.00	Valid
96	CHB	2/27/2022 12:25:49 PM	245,823	118	1,191.00	140,538.00	Valid
97	CHB	2/27/2022 12:25:49 PM	245,824	2,000	1,190.00	2,380,000.00	Valid
98	CHB	2/27/2022 12:25:49 PM	245,825	1,232	1,180.00	1,453,760.00	Valid
99	SIIB	2/27/2022 12:25:51 PM	245,826	500	1,371.00	685,500.00	Valid
100	BBSY	2/27/2022 12:30:12 PM	245,827	1,950	2,325.00	4,533,750.00	Valid
101	QNBS	2/27/2022 12:30:36 PM	245,828	10	1,973.00	19,730.00	Valid
102	QNBS	2/27/2022 12:31:31 PM	245,829	6	1,900.00	11,400.00	Valid
103	BBSY	2/27/2022 12:32:14 PM	245,830	2,000	2,325.00	4,650,000.00	Valid
104	SIIB	2/27/2022 12:33:05 PM	245,831	381	1,370.00	521,970.00	Valid
105	SIIB	2/27/2022 12:33:05 PM	245,832	350	1,370.00	479,500.00	Valid
106	IBTF	2/27/2022 12:33:14 PM	245,833	100	948.00	94,800.00	Valid
107	SIIB	2/27/2022 12:33:23 PM	245,834	2,000	1,370.00	2,740,000.00	Valid
108	SIIB	2/27/2022 12:33:27 PM	245,835	100	1,370.00	137,000.00	Valid
109	BBSY	2/27/2022 12:35:02 PM	245,836	10	2,326.00	23,260.00	Valid
110	BBSY	2/27/2022 12:35:02 PM	245,837	190	2,325.00	441,750.00	Valid
111	SIIB	2/27/2022 12:36:09 PM	245,838	1,000	1,365.00	1,365,000.00	Valid
112	SIIB	2/27/2022 12:37:36 PM	245,839	35	1,370.00	47,950.00	Valid
113	CHB	2/27/2022 12:37:52 PM	245,840	300	1,200.00	360,000.00	Valid
114	CHB	2/27/2022 12:37:52 PM	245,841	100	1,200.00	120,000.00	Valid
115	CHB	2/27/2022 12:37:52 PM	245,842	416	1,185.00	492,960.00	Valid
116	CHB	2/27/2022 12:37:52 PM	245,843	5,000	1,185.00	5,925,000.00	Valid
117	CHB	2/27/2022 12:37:52 PM	245,844	200	1,183.00	236,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	CHB	2/27/2022 12:37:52 PM	245,845	700	1,182.00	827,400.00	Valid
119	CHB	2/27/2022 12:37:52 PM	245,846	500	1,181.00	590,500.00	Valid
120	CHB	2/27/2022 12:37:52 PM	245,847	768	1,180.00	906,240.00	Valid
121	CHB	2/27/2022 12:37:52 PM	245,848	2,016	1,180.00	2,378,880.00	Valid
122	SIIB	2/27/2022 12:38:23 PM	245,849	1,000	1,361.00	1,361,000.00	Valid
123	BOJS	2/27/2022 12:38:47 PM	245,850	185	1,138.00	210,530.00	Valid
124	SIIB	2/27/2022 12:39:23 PM	245,851	2,000	1,360.00	2,720,000.00	Valid
125	AVOC	2/27/2022 12:39:55 PM	245,852	6	3,150.00	18,900.00	Valid
126	AVOC	2/27/2022 12:39:55 PM	245,853	94	3,103.00	291,682.00	Valid
127	BOJS	2/27/2022 12:42:17 PM	245,854	325	1,138.00	369,850.00	Valid
128	SIIB	2/27/2022 12:42:49 PM	245,855	50	1,357.00	67,850.00	Valid
129	SIIB	2/27/2022 12:42:49 PM	245,856	200	1,356.00	271,200.00	Valid
130	SIIB	2/27/2022 12:42:49 PM	245,857	1,050	1,355.00	1,422,750.00	Valid
131	SIIB	2/27/2022 12:42:49 PM	245,858	50	1,355.00	67,750.00	Valid
132	SIIB	2/27/2022 12:43:12 PM	245,859	400	1,350.00	540,000.00	Valid
133	SIIB	2/27/2022 12:43:12 PM	245,860	40	1,350.00	54,000.00	Valid
134	SIIB	2/27/2022 12:43:12 PM	245,861	166	1,350.00	224,100.00	Valid
135	SIIB	2/27/2022 12:43:12 PM	245,862	294	1,340.00	393,960.00	Valid
136	IBTF	2/27/2022 12:43:44 PM	245,863	100	948.00	94,800.00	Valid
137	SIIB	2/27/2022 12:45:45 PM	245,864	1,250	1,355.00	1,693,750.00	Valid
138	SIIB	2/27/2022 12:45:45 PM	245,865	550	1,355.00	745,250.00	Valid
139	BOJS	2/27/2022 12:46:48 PM	245,866	300	1,138.00	341,400.00	Valid
140	UIC	2/27/2022 12:46:49 PM	245,867	1,000	1,390.00	1,390,000.00	Valid
141	IBTF	2/27/2022 12:46:56 PM	245,868	50	948.00	47,400.00	Valid
142	ABC	2/27/2022 12:47:14 PM	245,869	3	7,100.00	21,300.00	Valid
143	SIIB	2/27/2022 12:50:08 PM	245,870	3,000	1,350.00	4,050,000.00	Valid
144	SIIB	2/27/2022 12:50:08 PM	245,871	500	1,350.00	675,000.00	Valid
145	SIIB	2/27/2022 12:50:30 PM	245,872	15	1,350.00	20,250.00	Valid
146	BBSY	2/27/2022 12:50:41 PM	245,873	168	2,326.00	390,768.00	Valid
147	BBSY	2/27/2022 12:50:41 PM	245,874	1,810	2,325.00	4,208,250.00	Valid
148	SIIB	2/27/2022 12:51:14 PM	245,875	58	1,354.00	78,532.00	Valid
149	SIIB	2/27/2022 12:51:14 PM	245,876	3,742	1,355.00	5,070,410.00	Valid
150	SIIB	2/27/2022 12:51:41 PM	245,877	55	1,355.00	74,525.00	Valid
151	BBSY	2/27/2022 12:51:50 PM	245,878	1,400	2,325.00	3,255,000.00	Valid
152	IBTF	2/27/2022 12:52:49 PM	245,879	725	948.00	687,300.00	Valid
153	SIIB	2/27/2022 12:53:12 PM	245,880	200	1,350.00	270,000.00	Valid
154	QNBS	2/27/2022 12:57:47 PM	245,881	200	1,833.00	366,600.00	Valid
155	SIIB	2/27/2022 12:58:14 PM	245,882	250	1,342.00	335,500.00	Valid
156	SIIB	2/27/2022 12:58:14 PM	245,883	606	1,340.00	812,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	SIIB	2/27/2022 12:58:14 PM	245,884	2,000	1,338.00	2,676,000.00	Valid
158	SIIB	2/27/2022 12:58:14 PM	245,885	624	1,335.00	833,040.00	Valid
159	SIIB	2/27/2022 12:58:14 PM	245,886	88	1,335.00	117,480.00	Valid
160	SIIB	2/27/2022 12:58:14 PM	245,887	1,000	1,332.00	1,332,000.00	Valid
161	SIIB	2/27/2022 12:58:14 PM	245,888	300	1,331.00	399,300.00	Valid
162	SIIB	2/27/2022 12:58:14 PM	245,889	500	1,330.00	665,000.00	Valid
163	SIIB	2/27/2022 12:58:14 PM	245,890	393	1,330.00	522,690.00	Valid
164	SIIB	2/27/2022 12:58:14 PM	245,891	1,000	1,329.00	1,329,000.00	Valid
165	SIIB	2/27/2022 12:58:14 PM	245,892	5	1,329.00	6,645.00	Valid
166	SIIB	2/27/2022 12:58:14 PM	245,893	2,970	1,329.00	3,947,130.00	Valid
167	SIIB	2/27/2022 12:58:14 PM	245,894	264	1,329.00	350,856.00	Valid
168	CHB	2/27/2022 12:58:32 PM	245,895	20	1,210.00	24,200.00	Valid
169	CHB	2/27/2022 12:58:32 PM	245,896	480	1,190.00	571,200.00	Valid
170	SIIB	2/27/2022 12:58:40 PM	245,897	2,000	1,329.00	2,658,000.00	Valid
171	BBSY	2/27/2022 12:59:18 PM	245,898	600	2,325.00	1,395,000.00	Valid
172	BBSY	2/27/2022 12:59:18 PM	245,899	875	2,325.00	2,034,375.00	Valid
173	CHB	2/27/2022 12:59:23 PM	245,900	520	1,190.00	618,800.00	Valid
174	CHB	2/27/2022 12:59:23 PM	245,901	245	1,185.00	290,325.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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