

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	3/1/2022 10:56:46 AM	246,202	85	3,205.00	272,425.00	Valid
2	AHT	3/1/2022 10:56:46 AM	246,203	4	3,205.00	12,820.00	Valid
3	AHT	3/1/2022 10:56:46 AM	246,204	3	3,205.00	9,615.00	Valid
4	AHT	3/1/2022 10:56:46 AM	246,205	4	3,205.00	12,820.00	Valid
5	BOJS	3/1/2022 10:57:22 AM	246,206	500	1,135.00	567,500.00	Valid
6	BBSF	3/1/2022 10:59:46 AM	246,207	200	1,700.00	340,000.00	Valid
7	SYTEL	3/1/2022 11:00:12 AM	246,208	2	15,500.00	31,000.00	Valid
8	SYTEL	3/1/2022 11:01:19 AM	246,209	2	15,505.00	31,010.00	Valid
9	UIC	3/1/2022 11:01:23 AM	246,210	250	1,459.00	364,750.00	Valid
10	SGB	3/1/2022 11:08:21 AM	246,211	4	2,094.00	8,376.00	Valid
11	QNBS	3/1/2022 11:08:43 AM	246,212	4	2,040.00	8,160.00	Valid
12	IBTF	3/1/2022 11:08:44 AM	246,213	54	995.00	53,730.00	Valid
13	QNBS	3/1/2022 11:11:44 AM	246,214	4	2,030.00	8,120.00	Valid
14	FSBS	3/1/2022 11:11:58 AM	246,215	2,000	925.00	1,850,000.00	Valid
15	AHT	3/1/2022 11:12:08 AM	246,216	14	3,205.00	44,870.00	Valid
16	SGB	3/1/2022 11:12:29 AM	246,217	4	2,094.00	8,376.00	Valid
17	FSBS	3/1/2022 11:13:26 AM	246,218	39	930.00	36,270.00	Valid
18	SYTEL	3/1/2022 11:14:39 AM	246,219	10	15,506.00	155,060.00	Valid
19	SYTEL	3/1/2022 11:14:39 AM	246,220	3	15,505.00	46,515.00	Valid
20	AVOC	3/1/2022 11:14:50 AM	246,221	252	3,001.00	756,252.00	Valid
21	AVOC	3/1/2022 11:14:50 AM	246,222	248	3,000.00	744,000.00	Valid
22	FSBS	3/1/2022 11:15:21 AM	246,223	210	930.00	195,300.00	Valid
23	FSBS	3/1/2022 11:16:17 AM	246,224	1,101	930.00	1,023,930.00	Valid
24	BBSY	3/1/2022 11:25:24 AM	246,225	12	2,395.00	28,740.00	Valid
25	BBSY	3/1/2022 11:25:24 AM	246,226	200	2,396.00	479,200.00	Valid
26	BBSY	3/1/2022 11:25:24 AM	246,227	148	2,397.00	354,756.00	Valid
27	SIIB	3/1/2022 11:27:21 AM	246,228	75	1,316.00	98,700.00	Valid
28	SIIB	3/1/2022 11:27:21 AM	246,229	500	1,315.00	657,500.00	Valid
29	SIIB	3/1/2022 11:27:21 AM	246,230	50	1,310.00	65,500.00	Valid
30	SIIB	3/1/2022 11:27:21 AM	246,231	140	1,310.00	183,400.00	Valid
31	SIIB	3/1/2022 11:27:21 AM	246,232	500	1,310.00	655,000.00	Valid
32	SIIB	3/1/2022 11:27:21 AM	246,233	200	1,301.00	260,200.00	Valid
33	SIIB	3/1/2022 11:27:21 AM	246,234	100	1,300.00	130,000.00	Valid
34	SIIB	3/1/2022 11:27:21 AM	246,235	250	1,300.00	325,000.00	Valid
35	SIIB	3/1/2022 11:27:21 AM	246,236	2,000	1,300.00	2,600,000.00	Valid
36	SIIB	3/1/2022 11:27:21 AM	246,237	50	1,300.00	65,000.00	Valid
37	SIIB	3/1/2022 11:27:21 AM	246,238	80	1,300.00	104,000.00	Valid
38	SIIB	3/1/2022 11:27:21 AM	246,239	810	1,298.00	1,051,380.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	3/1/2022 11:39:44 AM	246,240	32	2,390.00	76,480.00	Valid
40	AVOC	3/1/2022 11:48:33 AM	246,241	32	3,150.00	100,800.00	Valid
41	ABC	3/1/2022 12:00:22 PM	246,242	204	7,490.00	1,527,960.00	Valid
42	ABC	3/1/2022 12:00:22 PM	246,243	45	7,500.00	337,500.00	Valid
43	ABC	3/1/2022 12:00:22 PM	246,244	100	7,600.00	760,000.00	Valid
44	ABC	3/1/2022 12:00:22 PM	246,245	7	7,680.00	53,760.00	Valid
45	ABC	3/1/2022 12:00:22 PM	246,246	44	7,700.00	338,800.00	Valid
46	QNBS	3/1/2022 12:11:20 PM	246,247	200	1,890.00	378,000.00	Valid
47	QNBS	3/1/2022 12:11:20 PM	246,248	600	1,888.00	1,132,800.00	Valid
48	QNBS	3/1/2022 12:11:20 PM	246,249	70	1,881.00	131,670.00	Valid
49	QNBS	3/1/2022 12:11:20 PM	246,250	685	1,880.00	1,287,800.00	Valid
50	QNBS	3/1/2022 12:11:20 PM	246,251	500	1,875.00	937,500.00	Valid
51	QNBS	3/1/2022 12:11:20 PM	246,252	95	1,875.00	178,125.00	Valid
52	BBSY	3/1/2022 12:16:03 PM	246,253	126	2,350.00	296,100.00	Valid
53	FSBS	3/1/2022 12:16:04 PM	246,254	2,000	900.00	1,800,000.00	Valid
54	AVOC	3/1/2022 12:17:11 PM	246,255	100	3,150.00	315,000.00	Valid
55	BBSY	3/1/2022 12:17:18 PM	246,256	830	2,350.00	1,950,500.00	Valid
56	ABC	3/1/2022 12:20:33 PM	246,257	1,000	7,500.00	7,500,000.00	Valid
57	BSO	3/1/2022 12:20:47 PM	246,258	48	1,022.00	49,056.00	Valid
58	SIIB	3/1/2022 12:21:04 PM	246,259	42	1,309.00	54,978.00	Valid
59	SIIB	3/1/2022 12:21:04 PM	246,260	758	1,309.00	992,222.00	Valid
60	SIIB	3/1/2022 12:21:35 PM	246,261	100	1,309.00	130,900.00	Valid
61	BBSY	3/1/2022 12:22:19 PM	246,262	1,000	2,338.00	2,338,000.00	Valid
62	BBSY	3/1/2022 12:22:19 PM	246,263	1,000	2,335.00	2,335,000.00	Valid
63	BBSY	3/1/2022 12:22:37 PM	246,264	500	2,332.00	1,166,000.00	Valid
64	BBSY	3/1/2022 12:22:37 PM	246,265	65	2,330.00	151,450.00	Valid
65	BBSY	3/1/2022 12:22:37 PM	246,266	2,115	2,330.00	4,927,950.00	Valid
66	SIIB	3/1/2022 12:22:58 PM	246,267	4,342	1,309.00	5,683,678.00	Valid
67	SIIB	3/1/2022 12:22:58 PM	246,268	50	1,305.00	65,250.00	Valid
68	SIIB	3/1/2022 12:22:58 PM	246,269	1,000	1,305.00	1,305,000.00	Valid
69	SIIB	3/1/2022 12:22:58 PM	246,270	500	1,304.00	652,000.00	Valid
70	SIIB	3/1/2022 12:22:58 PM	246,271	40	1,303.00	52,120.00	Valid
71	SIIB	3/1/2022 12:22:58 PM	246,272	1,000	1,303.00	1,303,000.00	Valid
72	SIIB	3/1/2022 12:22:58 PM	246,273	150	1,302.00	195,300.00	Valid
73	SIIB	3/1/2022 12:22:58 PM	246,274	800	1,302.00	1,041,600.00	Valid
74	SIIB	3/1/2022 12:22:58 PM	246,275	1,001	1,300.00	1,301,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SIIB	3/1/2022 12:22:58 PM	246,276	650	1,300.00	845,000.00	Valid
76	SIIB	3/1/2022 12:22:58 PM	246,277	300	1,299.00	389,700.00	Valid
77	SIIB	3/1/2022 12:22:58 PM	246,278	1,190	1,298.00	1,544,620.00	Valid
78	SIIB	3/1/2022 12:22:58 PM	246,279	2,500	1,298.00	3,245,000.00	Valid
79	SIIB	3/1/2022 12:22:58 PM	246,280	70	1,298.00	90,860.00	Valid
80	SIIB	3/1/2022 12:22:58 PM	246,281	1,407	1,298.00	1,826,286.00	Valid
81	BBSY	3/1/2022 12:26:09 PM	246,282	12	2,349.00	28,188.00	Valid
82	BBSY	3/1/2022 12:33:12 PM	246,283	1,968	2,340.00	4,605,120.00	Valid
83	BBSY	3/1/2022 12:33:12 PM	246,284	711	2,349.00	1,670,139.00	Valid
84	BBSY	3/1/2022 12:33:12 PM	246,285	250	2,349.00	587,250.00	Valid
85	BBSY	3/1/2022 12:33:12 PM	246,286	1,044	2,350.00	2,453,400.00	Valid
86	BBSY	3/1/2022 12:33:12 PM	246,287	2,000	2,350.00	4,700,000.00	Valid
87	BBSY	3/1/2022 12:33:12 PM	246,288	719	2,350.00	1,689,650.00	Valid
88	FSBS	3/1/2022 12:33:17 PM	246,289	50	899.00	44,950.00	Valid
89	FSBS	3/1/2022 12:33:17 PM	246,290	400	895.00	358,000.00	Valid
90	FSBS	3/1/2022 12:33:17 PM	246,291	1,000	891.00	891,000.00	Valid
91	FSBS	3/1/2022 12:33:39 PM	246,292	806	924.00	744,744.00	Valid
92	QNBS	3/1/2022 12:33:42 PM	246,293	200	1,998.00	399,600.00	Valid
93	QNBS	3/1/2022 12:33:42 PM	246,294	30	1,998.00	59,940.00	Valid
94	QNBS	3/1/2022 12:33:42 PM	246,295	55	1,998.00	109,890.00	Valid
95	QNBS	3/1/2022 12:33:42 PM	246,296	115	2,000.00	230,000.00	Valid
96	QNBS	3/1/2022 12:34:11 PM	246,297	100	1,876.00	187,600.00	Valid
97	QNBS	3/1/2022 12:34:11 PM	246,298	100	1,875.00	187,500.00	Valid
98	QNBS	3/1/2022 12:34:11 PM	246,299	3,000	1,875.00	5,625,000.00	Valid
99	QNBS	3/1/2022 12:34:11 PM	246,300	1,100	1,874.00	2,061,400.00	Valid
100	QNBS	3/1/2022 12:34:11 PM	246,301	2,000	1,873.00	3,746,000.00	Valid
101	IBTF	3/1/2022 12:36:22 PM	246,302	200	921.00	184,200.00	Valid
102	IBTF	3/1/2022 12:36:22 PM	246,303	376	920.00	345,920.00	Valid
103	IBTF	3/1/2022 12:36:22 PM	246,304	424	913.00	387,112.00	Valid
104	QNBS	3/1/2022 12:46:04 PM	246,305	2,500	1,880.00	4,700,000.00	Valid
105	BBSY	3/1/2022 12:50:46 PM	246,306	500	2,348.00	1,174,000.00	Valid
106	BBSY	3/1/2022 12:50:46 PM	246,307	1,000	2,349.00	2,349,000.00	Valid
107	SIIB	3/1/2022 12:50:51 PM	246,308	100	1,309.00	130,900.00	Valid
108	SIIB	3/1/2022 12:50:51 PM	246,309	75	1,305.00	97,875.00	Valid
109	SIIB	3/1/2022 12:50:51 PM	246,310	100	1,301.00	130,100.00	Valid
110	SIIB	3/1/2022 12:50:51 PM	246,311	150	1,300.00	195,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	3/1/2022 12:50:51 PM	246,312	1,001	1,299.00	1,300,299.00	Valid
112	SIIB	3/1/2022 12:50:51 PM	246,313	1,093	1,298.00	1,418,714.00	Valid
113	SIIB	3/1/2022 12:50:51 PM	246,314	248	1,298.00	321,904.00	Valid
114	SIIB	3/1/2022 12:50:51 PM	246,315	50	1,298.00	64,900.00	Valid
115	SIIB	3/1/2022 12:50:51 PM	246,316	362	1,298.00	469,876.00	Valid
116	BBSY	3/1/2022 12:51:11 PM	246,317	500	2,349.00	1,174,500.00	Valid
117	SIIB	3/1/2022 12:51:42 PM	246,318	2,138	1,298.00	2,775,124.00	Valid
118	SIIB	3/1/2022 12:52:01 PM	246,319	2,500	1,298.00	3,245,000.00	Valid
119	BBSY	3/1/2022 12:52:22 PM	246,320	1,500	2,349.00	3,523,500.00	Valid
120	BBSY	3/1/2022 12:52:22 PM	246,321	344	2,349.00	808,056.00	Valid
121	BBSY	3/1/2022 12:52:55 PM	246,322	1,156	2,349.00	2,715,444.00	Valid
122	BBSY	3/1/2022 12:53:08 PM	246,323	1,500	2,349.00	3,523,500.00	Valid
123	QNBS	3/1/2022 12:54:26 PM	246,324	100	1,881.00	188,100.00	Valid
124	QNBS	3/1/2022 12:54:26 PM	246,325	900	1,880.00	1,692,000.00	Valid
125	QNBS	3/1/2022 12:54:57 PM	246,326	1,600	1,880.00	3,008,000.00	Valid
126	QNBS	3/1/2022 12:54:57 PM	246,327	1,900	1,880.00	3,572,000.00	Valid
127	QNBS	3/1/2022 12:56:11 PM	246,328	600	1,880.00	1,128,000.00	Valid
128	QNBS	3/1/2022 12:56:11 PM	246,329	200	1,880.00	376,000.00	Valid
129	SIIB	3/1/2022 12:56:30 PM	246,330	1,001	1,299.00	1,300,299.00	Valid
130	SIIB	3/1/2022 12:56:30 PM	246,331	100	1,299.00	129,900.00	Valid
131	SIIB	3/1/2022 12:56:30 PM	246,332	80	1,298.00	103,840.00	Valid
132	SIIB	3/1/2022 12:56:30 PM	246,333	200	1,298.00	259,600.00	Valid
133	QNBS	3/1/2022 12:57:03 PM	246,334	2,300	1,880.00	4,324,000.00	Valid
134	QNBS	3/1/2022 12:57:03 PM	246,335	200	1,880.00	376,000.00	Valid
135	BBSY	3/1/2022 12:57:30 PM	246,336	300	2,349.00	704,700.00	Valid
136	BBSY	3/1/2022 12:57:30 PM	246,337	500	2,349.00	1,174,500.00	Valid
137	BBSY	3/1/2022 12:57:30 PM	246,338	1,100	2,349.00	2,583,900.00	Valid
138	BBSY	3/1/2022 12:57:30 PM	246,339	1,281	2,350.00	3,010,350.00	Valid
139	BBSY	3/1/2022 12:57:30 PM	246,340	250	2,350.00	587,500.00	Valid
140	BBSY	3/1/2022 12:57:30 PM	246,341	1,569	2,350.00	3,687,150.00	Valid
141	QNBS	3/1/2022 12:57:56 PM	246,342	2,100	1,880.00	3,948,000.00	Valid
142	QNBS	3/1/2022 12:57:56 PM	246,343	900	1,880.00	1,692,000.00	Valid
143	QNBS	3/1/2022 12:58:04 PM	246,344	1,400	1,880.00	2,632,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	QNBS	3/1/2022 12:58:04 PM	246,345	2,300	1,880.00	4,324,000.00	Valid
145	QNBS	3/1/2022 12:58:04 PM	246,346	1,300	1,880.00	2,444,000.00	Valid
146	QNBS	3/1/2022 12:58:20 PM	246,347	110	1,995.00	219,450.00	Changed
147	QNBS	3/1/2022 12:58:20 PM	246,348	4,890	1,996.00	9,760,440.00	Changed
148	QNBS	3/1/2022 12:58:44 PM	246,349	1,000	1,880.00	1,880,000.00	Valid
149	QNBS	3/1/2022 12:58:44 PM	246,350	800	1,880.00	1,504,000.00	Valid
150	QNBS	3/1/2022 12:59:10 PM	246,351	300	1,880.00	564,000.00	Changed
151	QNBS	3/1/2022 12:59:10 PM	246,352	110	1,996.00	219,560.00	Changed
152	QNBS	3/1/2022 12:59:10 PM	246,353	90	1,998.00	179,820.00	Changed
153	BBSY	3/1/2022 12:59:17 PM	246,354	316	2,350.00	742,600.00	Valid
154	QNBS	3/1/2022 1:06:46 PM	246,355	90	1,998.00	179,820.00	Valid
155	QNBS	3/1/2022 1:07:22 PM	246,356	110	1,996.00	219,560.00	Valid
156	QNBS	3/1/2022 1:08:02 PM	246,357	300	1,880.00	564,000.00	Valid
157	QNBS	3/1/2022 1:08:16 PM	246,358	4,890	1,996.00	9,760,440.00	Valid
158	QNBS	3/1/2022 1:09:02 PM	246,359	110	1,995.00	219,450.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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