

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/3/2022 10:58:08 AM	246,616	500	1,319.00	659,500.00	Valid
2	SIIB	3/3/2022 10:58:08 AM	246,617	1,600	1,319.00	2,110,400.00	Valid
3	SIIB	3/3/2022 10:58:08 AM	246,618	115	1,319.00	151,685.00	Valid
4	SIIB	3/3/2022 10:58:08 AM	246,619	300	1,319.00	395,700.00	Valid
5	SIIB	3/3/2022 10:58:08 AM	246,620	900	1,319.00	1,187,100.00	Valid
6	SIIB	3/3/2022 10:58:08 AM	246,621	100	1,319.00	131,900.00	Valid
7	FSBS	3/3/2022 10:58:08 AM	246,622	2,050	910.50	1,866,525.00	Valid
8	CHB	3/3/2022 10:58:08 AM	246,623	331	1,233.00	408,123.00	Valid
9	BBSY	3/3/2022 10:58:08 AM	246,624	160	2,397.00	383,520.00	Valid
10	BBSY	3/3/2022 10:58:08 AM	246,625	200	2,397.00	479,400.00	Valid
11	BBSY	3/3/2022 10:58:08 AM	246,626	53	2,397.00	127,041.00	Valid
12	BBSY	3/3/2022 10:58:08 AM	246,627	500	2,397.00	1,198,500.00	Valid
13	BBSY	3/3/2022 10:58:08 AM	246,628	103	2,397.00	246,891.00	Valid
14	BBSY	3/3/2022 10:58:14 AM	246,629	29,439	2,397.00	70,565,283.00	Valid
15	SIIB	3/3/2022 10:58:28 AM	246,630	25	1,319.00	32,975.00	Valid
16	IBTF	3/3/2022 10:58:48 AM	246,631	211	950.00	200,450.00	Valid
17	CHB	3/3/2022 10:59:15 AM	246,632	25	1,140.00	28,500.00	Valid
18	SIIB	3/3/2022 10:59:21 AM	246,633	700	1,319.00	923,300.00	Valid
19	SIIB	3/3/2022 11:00:35 AM	246,634	1,442	1,319.00	1,901,998.00	Valid
20	IBTF	3/3/2022 11:01:01 AM	246,635	5	945.00	4,725.00	Valid
21	IBTF	3/3/2022 11:01:44 AM	246,636	50	945.00	47,250.00	Valid
22	SIIB	3/3/2022 11:02:15 AM	246,637	676	1,319.00	891,644.00	Valid
23	SIIB	3/3/2022 11:02:15 AM	246,638	3,002	1,319.00	3,959,638.00	Valid
24	FSBS	3/3/2022 11:02:43 AM	246,639	100	910.50	91,050.00	Valid
25	CHB	3/3/2022 11:03:00 AM	246,640	50	1,233.00	61,650.00	Valid
26	AVOC	3/3/2022 11:04:29 AM	246,641	85	2,995.00	254,575.00	Valid
27	AVOC	3/3/2022 11:04:29 AM	246,642	182	2,995.00	545,090.00	Valid
28	QNBS	3/3/2022 11:05:59 AM	246,643	415	1,895.00	786,425.00	Valid
29	QNBS	3/3/2022 11:06:23 AM	246,644	435	1,895.00	824,325.00	Valid
30	QNBS	3/3/2022 11:06:23 AM	246,645	310	1,899.00	588,690.00	Valid
31	QNBS	3/3/2022 11:06:23 AM	246,646	25	1,899.00	47,475.00	Valid
32	FSBS	3/3/2022 11:09:46 AM	246,647	1,350	910.50	1,229,175.00	Valid
33	FSBS	3/3/2022 11:09:46 AM	246,648	650	910.50	591,825.00	Valid
34	SHRQ	3/3/2022 11:11:31 AM	246,649	368	1,520.00	559,360.00	Valid
35	SHRQ	3/3/2022 11:11:31 AM	246,650	1,632	1,559.00	2,544,288.00	Valid
36	BASY	3/3/2022 11:14:13 AM	246,651	80	1,349.00	107,920.00	Valid
37	BASY	3/3/2022 11:14:13 AM	246,652	417	1,350.00	562,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	3/3/2022 11:17:04 AM	246,653	1,230	1,899.00	2,335,770.00	Valid
39	QNBS	3/3/2022 11:17:04 AM	246,654	50	1,899.00	94,950.00	Valid
40	QNBS	3/3/2022 11:17:04 AM	246,655	27	1,899.00	51,273.00	Valid
41	QNBS	3/3/2022 11:17:04 AM	246,656	138	1,850.00	255,300.00	Valid
42	QNBS	3/3/2022 11:17:04 AM	246,657	3,437	1,850.00	6,358,450.00	Valid
43	CHB	3/3/2022 11:20:44 AM	246,658	19	1,233.00	23,427.00	Valid
44	CHB	3/3/2022 11:20:44 AM	246,659	220	1,235.00	271,700.00	Valid
45	CHB	3/3/2022 11:20:44 AM	246,660	500	1,235.00	617,500.00	Valid
46	CHB	3/3/2022 11:20:44 AM	246,661	861	1,243.00	1,070,223.00	Valid
47	QNBS	3/3/2022 11:21:15 AM	246,662	500	1,899.00	949,500.00	Valid
48	CHB	3/3/2022 11:23:12 AM	246,663	250	1,243.00	310,750.00	Valid
49	CHB	3/3/2022 11:23:15 AM	246,664	200	1,243.00	248,600.00	Valid
50	CHB	3/3/2022 11:24:05 AM	246,665	100	1,243.00	124,300.00	Valid
51	CHB	3/3/2022 11:24:24 AM	246,666	888	1,243.00	1,103,784.00	Valid
52	CHB	3/3/2022 11:24:24 AM	246,667	900	1,244.00	1,119,600.00	Valid
53	CHB	3/3/2022 11:24:24 AM	246,668	500	1,248.00	624,000.00	Valid
54	IBTF	3/3/2022 11:25:50 AM	246,669	41	945.00	38,745.00	Valid
55	IBTF	3/3/2022 11:25:50 AM	246,670	289	950.00	274,550.00	Valid
56	BASY	3/3/2022 11:25:56 AM	246,671	300	1,340.00	402,000.00	Valid
57	BASY	3/3/2022 11:30:36 AM	246,672	226	1,350.00	305,100.00	Valid
58	BASY	3/3/2022 11:30:54 AM	246,673	257	1,350.00	346,950.00	Valid
59	BASY	3/3/2022 11:30:54 AM	246,674	743	1,350.00	1,003,050.00	Valid
60	BASY	3/3/2022 11:31:31 AM	246,675	257	1,350.00	346,950.00	Valid
61	BASY	3/3/2022 11:32:11 AM	246,676	743	1,350.00	1,003,050.00	Valid
62	AVOC	3/3/2022 11:37:50 AM	246,677	18	3,000.00	54,000.00	Valid
63	FSBS	3/3/2022 11:40:01 AM	246,678	33	910.50	30,046.50	Valid
64	CHB	3/3/2022 11:40:14 AM	246,679	1,903	1,248.00	2,374,944.00	Valid
65	CHB	3/3/2022 11:43:25 AM	246,680	200	1,248.00	249,600.00	Valid
66	ARBS	3/3/2022 11:45:40 AM	246,681	2,000	973.00	1,946,000.00	Valid
67	ARBS	3/3/2022 11:53:14 AM	246,682	500	973.00	486,500.00	Valid
68	ARBS	3/3/2022 11:57:08 AM	246,683	500	973.00	486,500.00	Valid
69	SHRQ	3/3/2022 12:00:07 PM	246,684	500	1,525.00	762,500.00	Valid
70	CHB	3/3/2022 12:04:42 PM	246,685	609	1,248.00	760,032.00	Valid
71	CHB	3/3/2022 12:04:42 PM	246,686	3,832	1,248.00	4,782,336.00	Valid
72	CHB	3/3/2022 12:04:42 PM	246,687	559	1,248.00	697,632.00	Valid
73	FSBS	3/3/2022 12:04:43 PM	246,688	500	910.50	455,250.00	Valid
74	SIIB	3/3/2022 12:05:17 PM	246,689	1,083	1,319.00	1,428,477.00	Valid
75	CHB	3/3/2022 12:06:00 PM	246,690	441	1,248.00	550,368.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	QNBS	3/3/2022 12:06:58 PM	246,691	1,000	1,899.00	1,899,000.00	Valid
77	BASY	3/3/2022 12:07:04 PM	246,692	1,500	1,310.00	1,965,000.00	Valid
78	CHB	3/3/2022 12:07:54 PM	246,693	559	1,248.00	697,632.00	Valid
79	FSBS	3/3/2022 12:12:24 PM	246,694	500	910.50	455,250.00	Valid
80	ARBS	3/3/2022 12:14:17 PM	246,695	250	973.00	243,250.00	Valid
81	CHB	3/3/2022 12:19:03 PM	246,696	1,000	1,248.00	1,248,000.00	Valid
82	IBTF	3/3/2022 12:20:26 PM	246,697	905	951.50	861,107.50	Valid
83	CHB	3/3/2022 12:26:22 PM	246,698	100	1,248.00	124,800.00	Valid
84	QNBS	3/3/2022 12:28:32 PM	246,699	2,000	1,899.00	3,798,000.00	Valid
85	SIIB	3/3/2022 12:31:31 PM	246,700	915	1,319.00	1,206,885.00	Valid
86	SIIB	3/3/2022 12:31:31 PM	246,701	121	1,319.00	159,599.00	Valid
87	QNBS	3/3/2022 12:32:44 PM	246,702	2,000	1,899.00	3,798,000.00	Valid
88	QNBS	3/3/2022 12:32:44 PM	246,703	5,000	1,899.00	9,495,000.00	Valid
89	QNBS	3/3/2022 12:33:09 PM	246,704	1,000	1,899.00	1,899,000.00	Valid
90	QNBS	3/3/2022 12:33:09 PM	246,705	500	1,899.00	949,500.00	Valid
91	QNBS	3/3/2022 12:33:09 PM	246,706	1,000	1,899.00	1,899,000.00	Valid
92	QNBS	3/3/2022 12:33:54 PM	246,707	300	1,851.00	555,300.00	Valid
93	QNBS	3/3/2022 12:33:54 PM	246,708	476	1,850.00	880,600.00	Valid
94	QNBS	3/3/2022 12:33:54 PM	246,709	5,224	1,850.00	9,664,400.00	Valid
95	QNBS	3/3/2022 12:34:20 PM	246,710	736	1,850.00	1,361,600.00	Valid
96	QNBS	3/3/2022 12:34:20 PM	246,711	500	1,850.00	925,000.00	Valid
97	BASY	3/3/2022 12:38:37 PM	246,712	1,000	1,350.00	1,350,000.00	Valid
98	CHB	3/3/2022 12:39:45 PM	246,713	100	1,248.00	124,800.00	Valid
99	ARBS	3/3/2022 12:41:15 PM	246,714	20	973.00	19,460.00	Valid
100	BASY	3/3/2022 12:42:16 PM	246,715	350	1,350.00	472,500.00	Valid
101	BASY	3/3/2022 12:42:16 PM	246,716	20	1,350.00	27,000.00	Valid
102	BASY	3/3/2022 12:43:05 PM	246,717	1,000	1,350.00	1,350,000.00	Valid
103	BASY	3/3/2022 12:45:14 PM	246,718	3,980	1,350.00	5,373,000.00	Valid
104	IBTF	3/3/2022 12:46:58 PM	246,719	265	951.50	252,147.50	Valid
105	IBTF	3/3/2022 12:46:58 PM	246,720	735	951.50	699,352.50	Valid
106	QNBS	3/3/2022 12:47:18 PM	246,721	10,000	1,899.00	18,990,000.00	Valid
107	BASY	3/3/2022 12:50:58 PM	246,722	200	1,355.00	271,000.00	Valid
108	SYTEL	3/3/2022 12:51:24 PM	246,723	10	14,600.00	146,000.00	Valid
109	SYTEL	3/3/2022 12:51:24 PM	246,724	150	14,501.00	2,175,150.00	Valid
110	SYTEL	3/3/2022 12:51:24 PM	246,725	50	14,500.00	725,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SYTEL	3/3/2022 12:51:24 PM	246,726	25	14,495.00	362,375.00	Valid
112	SYTEL	3/3/2022 12:51:24 PM	246,727	25	14,484.00	362,100.00	Valid
113	SYTEL	3/3/2022 12:51:24 PM	246,728	200	14,484.00	2,896,800.00	Valid
114	CHB	3/3/2022 12:52:24 PM	246,729	471	1,248.00	587,808.00	Valid
115	SIIB	3/3/2022 12:53:13 PM	246,730	217	1,319.00	286,223.00	Valid
116	SYTEL	3/3/2022 12:53:31 PM	246,731	10	14,484.00	144,840.00	Valid
117	SYTEL	3/3/2022 12:54:00 PM	246,732	26	14,484.00	376,584.00	Valid
118	BASY	3/3/2022 12:56:02 PM	246,733	250	1,355.00	338,750.00	Valid
119	IBTF	3/3/2022 12:56:19 PM	246,734	265	951.50	252,147.50	Valid
120	IBTF	3/3/2022 12:56:19 PM	246,735	35	951.50	33,302.50	Valid
121	QNBS	3/3/2022 12:57:33 PM	246,736	4,000	1,899.00	7,596,000.00	Valid
122	CHB	3/3/2022 12:57:46 PM	246,737	2,770	1,248.00	3,456,960.00	Valid
123	CHB	3/3/2022 12:57:46 PM	246,738	2,230	1,248.00	2,783,040.00	Valid
124	QNBS	3/3/2022 12:58:44 PM	246,739	3,000	1,899.00	5,697,000.00	Valid
125	QNBS	3/3/2022 12:58:47 PM	246,740	500	1,856.00	928,000.00	Valid
126	QNBS	3/3/2022 12:58:47 PM	246,741	2,500	1,855.00	4,637,500.00	Valid
127	QNBS	3/3/2022 12:58:47 PM	246,742	2,500	1,855.00	4,637,500.00	Valid
128	QNBS	3/3/2022 12:58:47 PM	246,743	2,500	1,855.00	4,637,500.00	Valid
129	QNBS	3/3/2022 12:58:47 PM	246,744	2,000	1,855.00	3,710,000.00	Valid
130	QNBS	3/3/2022 12:59:39 PM	246,745	50	1,899.00	94,950.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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