

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	3/6/2022 10:55:18 AM	246,746	500	924.50	462,250.00	Valid
2	SIIB	3/6/2022 10:55:18 AM	246,747	1,518	1,384.00	2,100,912.00	Valid
3	SIIB	3/6/2022 10:55:18 AM	246,748	1,000	1,384.00	1,384,000.00	Valid
4	CHB	3/6/2022 10:55:18 AM	246,749	127	1,305.00	165,735.00	Valid
5	CHB	3/6/2022 10:55:18 AM	246,750	73	1,305.00	95,265.00	Valid
6	CHB	3/6/2022 10:55:18 AM	246,751	265	1,305.00	345,825.00	Valid
7	BBSY	3/6/2022 10:55:18 AM	246,752	300	2,516.00	754,800.00	Valid
8	BBSY	3/6/2022 10:55:18 AM	246,753	1,000	2,516.00	2,516,000.00	Valid
9	BBSY	3/6/2022 10:55:18 AM	246,754	400	2,516.00	1,006,400.00	Valid
10	ARBS	3/6/2022 10:55:53 AM	246,755	500	924.50	462,250.00	Valid
11	SIIB	3/6/2022 10:55:54 AM	246,756	250	1,384.00	346,000.00	Valid
12	ARBS	3/6/2022 10:56:19 AM	246,757	1,863	924.50	1,722,343.50	Valid
13	SGB	3/6/2022 10:56:38 AM	246,758	99	1,985.00	196,515.00	Valid
14	SKIC	3/6/2022 10:56:42 AM	246,759	2,000	1,239.00	2,478,000.00	Valid
15	SGB	3/6/2022 10:57:01 AM	246,760	1	1,985.00	1,985.00	Valid
16	SKIC	3/6/2022 11:07:40 AM	246,761	573	1,239.00	709,947.00	Valid
17	CHB	3/6/2022 11:11:46 AM	246,762	546	1,251.00	683,046.00	Valid
18	CHB	3/6/2022 11:11:46 AM	246,763	1,000	1,250.00	1,250,000.00	Changed
19	SKIC	3/6/2022 11:11:56 AM	246,764	27	1,239.00	33,453.00	Valid
20	SKIC	3/6/2022 11:11:56 AM	246,765	273	1,239.00	338,247.00	Valid
21	SIIB	3/6/2022 11:12:44 AM	246,766	1,060	1,384.00	1,467,040.00	Valid
22	CHB	3/6/2022 11:14:09 AM	246,767	1,000	1,250.00	1,250,000.00	Valid
23	CHB	3/6/2022 11:14:26 AM	246,768	100	1,250.00	125,000.00	Valid
24	IBTF	3/6/2022 11:15:13 AM	246,769	180	998.00	179,640.00	Valid
25	IBTF	3/6/2022 11:15:13 AM	246,770	100	998.50	99,850.00	Valid
26	IBTF	3/6/2022 11:15:13 AM	246,771	1,720	998.50	1,717,420.00	Valid
27	CHB	3/6/2022 11:15:16 AM	246,772	500	1,250.00	625,000.00	Valid
28	CHB	3/6/2022 11:18:16 AM	246,773	200	1,250.00	250,000.00	Valid
29	CHB	3/6/2022 11:18:23 AM	246,774	500	1,250.00	625,000.00	Valid
30	FSBS	3/6/2022 11:19:09 AM	246,775	500	885.00	442,500.00	Valid
31	FSBS	3/6/2022 11:19:09 AM	246,776	40	885.00	35,400.00	Valid
32	CHB	3/6/2022 11:19:46 AM	246,777	1,154	1,250.00	1,442,500.00	Valid
33	FSBS	3/6/2022 11:20:44 AM	246,778	200	900.00	180,000.00	Valid
34	QNBS	3/6/2022 11:21:06 AM	246,779	1,600	1,950.00	3,120,000.00	Valid
35	QNBS	3/6/2022 11:21:06 AM	246,780	1,600	1,950.00	3,120,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	3/6/2022 11:21:06 AM	246,781	1,600	1,950.00	3,120,000.00	Valid
37	QNBS	3/6/2022 11:21:06 AM	246,782	1,600	1,950.00	3,120,000.00	Valid
38	QNBS	3/6/2022 11:21:06 AM	246,783	1,600	1,950.00	3,120,000.00	Valid
39	QNBS	3/6/2022 11:21:06 AM	246,784	1,600	1,950.00	3,120,000.00	Valid
40	QNBS	3/6/2022 11:21:06 AM	246,785	1,600	1,950.00	3,120,000.00	Valid
41	QNBS	3/6/2022 11:21:06 AM	246,786	1,600	1,950.00	3,120,000.00	Valid
42	QNBS	3/6/2022 11:21:06 AM	246,787	1,600	1,950.00	3,120,000.00	Valid
43	QNBS	3/6/2022 11:21:06 AM	246,788	1,600	1,950.00	3,120,000.00	Valid
44	QNBS	3/6/2022 11:21:06 AM	246,789	1,600	1,950.00	3,120,000.00	Valid
45	QNBS	3/6/2022 11:21:06 AM	246,790	1,600	1,950.00	3,120,000.00	Valid
46	QNBS	3/6/2022 11:21:06 AM	246,791	800	1,950.00	1,560,000.00	Valid
47	QNBS	3/6/2022 11:23:29 AM	246,792	485	1,973.00	956,905.00	Valid
48	QNBS	3/6/2022 11:24:22 AM	246,793	15	1,974.00	29,610.00	Valid
49	QNBS	3/6/2022 11:26:30 AM	246,794	685	1,974.00	1,352,190.00	Valid
50	QNBS	3/6/2022 11:26:30 AM	246,795	500	1,974.00	987,000.00	Valid
51	FSBS	3/6/2022 11:26:58 AM	246,796	20	952.00	19,040.00	Valid
52	IBTF	3/6/2022 11:27:15 AM	246,797	24	997.00	23,928.00	Valid
53	QNBS	3/6/2022 11:27:20 AM	246,798	100	1,974.00	197,400.00	Valid
54	AVOC	3/6/2022 11:27:35 AM	246,799	6	3,200.00	19,200.00	Valid
55	CHB	3/6/2022 11:28:33 AM	246,800	15	1,297.00	19,455.00	Valid
56	QNBS	3/6/2022 11:28:39 AM	246,801	715	1,974.00	1,411,410.00	Valid
57	QNBS	3/6/2022 11:28:39 AM	246,802	12,000	1,950.00	23,400,000.00	Valid
58	QNBS	3/6/2022 11:29:04 AM	246,803	500	1,950.00	975,000.00	Valid
59	QNBS	3/6/2022 11:30:17 AM	246,804	10	1,950.00	19,500.00	Valid
60	BBSY	3/6/2022 11:30:47 AM	246,805	1,200	2,516.00	3,019,200.00	Valid
61	IBTF	3/6/2022 11:32:38 AM	246,806	476	997.00	474,572.00	Valid
62	IBTF	3/6/2022 11:32:38 AM	246,807	174	998.50	173,739.00	Valid
63	IBTF	3/6/2022 11:33:31 AM	246,808	6	998.50	5,991.00	Valid
64	IBTF	3/6/2022 11:35:16 AM	246,809	100	998.50	99,850.00	Valid
65	QNBS	3/6/2022 11:35:35 AM	246,810	500	1,950.00	975,000.00	Valid
66	BBSY	3/6/2022 11:36:22 AM	246,811	30	2,516.00	75,480.00	Valid
67	AVOC	3/6/2022 11:36:46 AM	246,812	236	3,200.00	755,200.00	Valid
68	QNBS	3/6/2022 11:36:54 AM	246,813	5,000	1,949.00	9,745,000.00	Valid
69	QNBS	3/6/2022 11:36:54 AM	246,814	5,000	1,949.00	9,745,000.00	Valid
70	QNBS	3/6/2022 11:36:54 AM	246,815	5,000	1,949.00	9,745,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	QNBS	3/6/2022 11:36:54 AM	246,816	5,000	1,949.00	9,745,000.00	Valid
72	QNBS	3/6/2022 11:36:54 AM	246,817	5,000	1,949.00	9,745,000.00	Valid
73	QNBS	3/6/2022 11:36:54 AM	246,818	5,000	1,949.00	9,745,000.00	Valid
74	QNBS	3/6/2022 11:36:54 AM	246,819	5,000	1,949.00	9,745,000.00	Valid
75	QNBS	3/6/2022 11:36:54 AM	246,820	2,000	1,949.00	3,898,000.00	Valid
76	QNBS	3/6/2022 11:40:57 AM	246,821	300	1,949.00	584,700.00	Valid
77	QNBS	3/6/2022 11:43:13 AM	246,822	2,700	1,949.00	5,262,300.00	Valid
78	QNBS	3/6/2022 11:43:13 AM	246,823	2,300	1,949.00	4,482,700.00	Valid
79	IBTF	3/6/2022 11:44:46 AM	246,824	40	998.50	39,940.00	Valid
80	BASY	3/6/2022 11:45:10 AM	246,825	5,000	1,350.00	6,750,000.00	Valid
81	QNBS	3/6/2022 11:45:59 AM	246,826	2,700	1,949.00	5,262,300.00	Valid
82	QNBS	3/6/2022 11:45:59 AM	246,827	5,000	1,949.00	9,745,000.00	Valid
83	QNBS	3/6/2022 11:45:59 AM	246,828	443	1,949.00	863,407.00	Valid
84	QNBS	3/6/2022 11:47:10 AM	246,829	4,557	1,949.00	8,881,593.00	Valid
85	QNBS	3/6/2022 11:47:10 AM	246,830	443	1,950.00	863,850.00	Valid
86	QNBS	3/6/2022 11:47:30 AM	246,831	2,092	1,950.00	4,079,400.00	Valid
87	BASY	3/6/2022 11:48:19 AM	246,832	400	1,340.00	536,000.00	Valid
88	BASY	3/6/2022 11:48:19 AM	246,833	784	1,335.00	1,046,640.00	Valid
89	QNBS	3/6/2022 11:48:40 AM	246,834	873	1,970.00	1,719,810.00	Valid
90	AVOC	3/6/2022 11:52:27 AM	246,835	764	3,200.00	2,444,800.00	Valid
91	QNBS	3/6/2022 11:54:17 AM	246,836	22	1,970.00	43,340.00	Valid
92	SYTEL	3/6/2022 11:56:57 AM	246,837	4	15,218.00	60,872.00	Valid
93	CHB	3/6/2022 11:57:22 AM	246,838	400	1,288.00	515,200.00	Valid
94	QNBS	3/6/2022 11:58:27 AM	246,839	2,000	1,950.00	3,900,000.00	Valid
95	CHB	3/6/2022 11:59:58 AM	246,840	101	1,270.00	128,270.00	Valid
96	ARBS	3/6/2022 12:00:36 PM	246,841	500	924.50	462,250.00	Valid
97	CHB	3/6/2022 12:00:43 PM	246,842	90	1,270.00	114,300.00	Valid
98	SIIB	3/6/2022 12:01:54 PM	246,843	365	1,384.00	505,160.00	Valid
99	CHB	3/6/2022 12:03:18 PM	246,844	50	1,270.00	63,500.00	Valid
100	ABC	3/6/2022 12:03:23 PM	246,845	160	7,138.00	1,142,080.00	Valid
101	CHB	3/6/2022 12:03:36 PM	246,846	50	1,285.00	64,250.00	Valid
102	IBTF	3/6/2022 12:04:12 PM	246,847	25	998.50	24,962.50	Valid
103	ABC	3/6/2022 12:04:37 PM	246,848	1,340	7,138.00	9,564,920.00	Valid
104	IBTF	3/6/2022 12:09:19 PM	246,849	1,000	998.00	998,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	SIIB	3/6/2022 12:10:23 PM	246,850	1,001	1,384.00	1,385,384.00	Valid
106	BASY	3/6/2022 12:13:15 PM	246,851	100	1,385.00	138,500.00	Valid
107	BASY	3/6/2022 12:14:39 PM	246,852	100	1,375.00	137,500.00	Valid
108	CHB	3/6/2022 12:15:34 PM	246,853	49	1,280.00	62,720.00	Valid
109	CHB	3/6/2022 12:15:34 PM	246,854	15	1,275.00	19,125.00	Valid
110	CHB	3/6/2022 12:15:34 PM	246,855	545	1,270.00	692,150.00	Valid
111	SIIB	3/6/2022 12:15:58 PM	246,856	5,370	1,384.00	7,432,080.00	Valid
112	SIIB	3/6/2022 12:15:58 PM	246,857	3,587	1,384.00	4,964,408.00	Valid
113	SIIB	3/6/2022 12:15:58 PM	246,858	3,500	1,384.00	4,844,000.00	Valid
114	SIIB	3/6/2022 12:15:58 PM	246,859	5,000	1,384.00	6,920,000.00	Valid
115	SIIB	3/6/2022 12:15:58 PM	246,860	350	1,384.00	484,400.00	Valid
116	SIIB	3/6/2022 12:15:58 PM	246,861	2,193	1,384.00	3,035,112.00	Valid
117	SIIB	3/6/2022 12:16:55 PM	246,862	312	1,384.00	431,808.00	Valid
118	SIIB	3/6/2022 12:16:55 PM	246,863	1,999	1,384.00	2,766,616.00	Valid
119	SIIB	3/6/2022 12:16:55 PM	246,864	5,000	1,384.00	6,920,000.00	Valid
120	SIIB	3/6/2022 12:16:55 PM	246,865	689	1,384.00	953,576.00	Valid
121	BASY	3/6/2022 12:17:24 PM	246,866	486	1,360.00	660,960.00	Valid
122	BASY	3/6/2022 12:17:24 PM	246,867	4,504	1,350.00	6,080,400.00	Valid
123	SIIB	3/6/2022 12:18:09 PM	246,868	311	1,384.00	430,424.00	Valid
124	SIIB	3/6/2022 12:18:09 PM	246,869	2,869	1,384.00	3,970,696.00	Valid
125	SIIB	3/6/2022 12:18:09 PM	246,870	450	1,384.00	622,800.00	Valid
126	SIIB	3/6/2022 12:18:09 PM	246,871	1,000	1,384.00	1,384,000.00	Valid
127	SIIB	3/6/2022 12:18:09 PM	246,872	7,936	1,384.00	10,983,424.00	Valid
128	SIIB	3/6/2022 12:19:10 PM	246,873	4,425	1,384.00	6,124,200.00	Valid
129	SIIB	3/6/2022 12:19:10 PM	246,874	1,250	1,384.00	1,730,000.00	Valid
130	SIIB	3/6/2022 12:19:10 PM	246,875	2,000	1,384.00	2,768,000.00	Valid
131	SIIB	3/6/2022 12:19:10 PM	246,876	200	1,384.00	276,800.00	Valid
132	CHB	3/6/2022 12:21:56 PM	246,877	50	1,270.00	63,500.00	Valid
133	SIIB	3/6/2022 12:22:19 PM	246,878	125	1,384.00	173,000.00	Valid
134	SIIB	3/6/2022 12:22:19 PM	246,879	375	1,384.00	519,000.00	Valid
135	CHB	3/6/2022 12:23:20 PM	246,880	119	1,251.00	148,869.00	Valid
136	CHB	3/6/2022 12:23:20 PM	246,881	250	1,250.00	312,500.00	Valid
137	BASY	3/6/2022 12:24:46 PM	246,882	4,496	1,350.00	6,069,600.00	Valid
138	BASY	3/6/2022 12:24:46 PM	246,883	1,716	1,335.00	2,290,860.00	Valid
139	BASY	3/6/2022 12:24:46 PM	246,884	1,000	1,326.00	1,326,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	BASY	3/6/2022 12:24:46 PM	246,885	1,000	1,325.00	1,325,000.00	Valid
141	BASY	3/6/2022 12:26:02 PM	246,886	794	1,325.00	1,052,050.00	Valid
142	FSBS	3/6/2022 12:27:44 PM	246,887	500	905.00	452,500.00	Valid
143	SIIB	3/6/2022 12:28:52 PM	246,888	100	1,383.00	138,300.00	Valid
144	SIIB	3/6/2022 12:28:52 PM	246,889	125	1,384.00	173,000.00	Valid
145	SIIB	3/6/2022 12:28:52 PM	246,890	775	1,384.00	1,072,600.00	Valid
146	SHRQ	3/6/2022 12:29:42 PM	246,891	500	1,500.00	750,000.00	Valid
147	BBSY	3/6/2022 12:34:48 PM	246,892	500	2,516.00	1,258,000.00	Valid
148	IBTF	3/6/2022 12:38:09 PM	246,893	100	995.00	99,500.00	Valid
149	SIIB	3/6/2022 12:38:17 PM	246,894	3,000	1,383.00	4,149,000.00	Valid
150	SIIB	3/6/2022 12:38:17 PM	246,895	3,000	1,383.00	4,149,000.00	Valid
151	SIIB	3/6/2022 12:38:17 PM	246,896	116	1,383.00	160,428.00	Valid
152	FSBS	3/6/2022 12:38:18 PM	246,897	840	905.00	760,200.00	Valid
153	FSBS	3/6/2022 12:38:18 PM	246,898	2,160	905.00	1,954,800.00	Valid
154	CHB	3/6/2022 12:38:33 PM	246,899	100	1,250.00	125,000.00	Valid
155	FSBS	3/6/2022 12:40:03 PM	246,900	2,754	905.00	2,492,370.00	Valid
156	ABC	3/6/2022 12:40:47 PM	246,901	75	7,138.00	535,350.00	Valid
157	FSBS	3/6/2022 12:40:52 PM	246,902	894	901.00	805,494.00	Valid
158	CHB	3/6/2022 12:41:15 PM	246,903	31	1,250.00	38,750.00	Valid
159	SIIB	3/6/2022 12:41:25 PM	246,904	338	1,380.00	466,440.00	Valid
160	ABC	3/6/2022 12:42:50 PM	246,905	50	7,138.00	356,900.00	Valid
161	QNBS	3/6/2022 12:43:02 PM	246,906	760	1,950.00	1,482,000.00	Valid
162	IBTF	3/6/2022 12:43:35 PM	246,907	50	995.00	49,750.00	Valid
163	IBTF	3/6/2022 12:43:35 PM	246,908	10	996.00	9,960.00	Valid
164	FSBS	3/6/2022 12:43:38 PM	246,909	50	901.00	45,050.00	Valid
165	FSBS	3/6/2022 12:43:38 PM	246,910	450	901.00	405,450.00	Valid
166	BASY	3/6/2022 12:43:56 PM	246,911	50	1,325.00	66,250.00	Valid
167	SIIB	3/6/2022 12:44:02 PM	246,912	372	1,380.00	513,360.00	Valid
168	FSBS	3/6/2022 12:46:24 PM	246,913	1,550	901.00	1,396,550.00	Valid
169	FSBS	3/6/2022 12:46:46 PM	246,914	380	900.00	342,000.00	Valid
170	BASY	3/6/2022 12:47:49 PM	246,915	439	1,350.00	592,650.00	Valid
171	ABC	3/6/2022 12:49:21 PM	246,916	535	7,138.00	3,818,830.00	Valid
172	SKIC	3/6/2022 12:49:37 PM	246,917	27	1,239.00	33,453.00	Valid
173	SKIC	3/6/2022 12:49:37 PM	246,918	2	1,239.00	2,478.00	Valid
174	SKIC	3/6/2022 12:49:37 PM	246,919	71	1,239.00	87,969.00	Valid
175	SIIB	3/6/2022 12:50:15 PM	246,920	35	1,378.00	48,230.00	Valid
176	SIIB	3/6/2022 12:50:45 PM	246,921	475	1,378.00	654,550.00	Valid
177	SIIB	3/6/2022 12:50:59 PM	246,922	3	1,378.00	4,134.00	Valid
178	SIIB	3/6/2022 12:51:09 PM	246,923	400	1,378.00	551,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	QNBS	3/6/2022 12:51:18 PM	246,924	60	1,950.00	117,000.00	Valid
180	SIIB	3/6/2022 12:51:29 PM	246,925	95	1,378.00	130,910.00	Valid
181	QNBS	3/6/2022 12:52:09 PM	246,926	255	1,950.00	497,250.00	Valid
182	SIIB	3/6/2022 12:52:55 PM	246,927	500	1,378.00	689,000.00	Valid
183	BBSF	3/6/2022 12:53:29 PM	246,928	55	1,560.00	85,800.00	Valid
184	SIIB	3/6/2022 12:53:51 PM	246,929	300	1,378.00	413,400.00	Valid
185	IBTF	3/6/2022 12:54:00 PM	246,930	165	995.00	164,175.00	Valid
186	SIIB	3/6/2022 12:54:01 PM	246,931	421	1,378.00	580,138.00	Valid
187	SIIB	3/6/2022 12:54:41 PM	246,932	76	1,370.00	104,120.00	Valid
188	SIIB	3/6/2022 12:54:49 PM	246,933	62	1,378.00	85,436.00	Valid
189	SIIB	3/6/2022 12:54:57 PM	246,934	106	1,370.00	145,220.00	Valid
190	SIIB	3/6/2022 12:55:02 PM	246,935	300	1,360.00	408,000.00	Valid
191	SIIB	3/6/2022 12:55:22 PM	246,936	1,000	1,360.00	1,360,000.00	Valid
192	SIIB	3/6/2022 12:55:33 PM	246,937	100	1,350.00	135,000.00	Valid
193	SIIB	3/6/2022 12:55:33 PM	246,938	110	1,350.00	148,500.00	Valid
194	CHB	3/6/2022 12:56:21 PM	246,939	300	1,220.00	366,000.00	Valid
195	CHB	3/6/2022 12:56:27 PM	246,940	50	1,210.00	60,500.00	Valid
196	CHB	3/6/2022 12:56:35 PM	246,941	250	1,206.00	301,500.00	Valid
197	CHB	3/6/2022 12:56:45 PM	246,942	50	1,205.00	60,250.00	Valid
198	CHB	3/6/2022 12:56:55 PM	246,943	150	1,205.00	180,750.00	Valid
199	QNBS	3/6/2022 12:57:50 PM	246,944	292	1,950.00	569,400.00	Valid
200	IBTF	3/6/2022 12:58:09 PM	246,945	25	993.00	24,825.00	Valid
201	QNBS	3/6/2022 12:58:22 PM	246,946	101	1,950.00	196,950.00	Valid
202	SIIB	3/6/2022 12:58:32 PM	246,947	50	1,350.00	67,500.00	Valid
203	SIIB	3/6/2022 12:58:53 PM	246,948	147	1,350.00	198,450.00	Valid
204	SIIB	3/6/2022 12:59:11 PM	246,949	200	1,350.00	270,000.00	Valid
205	CHB	3/6/2022 1:03:28 PM	246,950	1,000	1,250.00	1,250,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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