

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	3/8/2022 10:55:41 AM	247,211	100	2,600.00	260,000.00	Valid
2	BBSY	3/8/2022 10:55:41 AM	247,212	937	2,600.00	2,436,200.00	Valid
3	BBSY	3/8/2022 10:55:41 AM	247,213	500	2,600.00	1,300,000.00	Valid
4	BBSY	3/8/2022 10:55:41 AM	247,214	79	2,600.00	205,400.00	Valid
5	QNBS	3/8/2022 10:58:39 AM	247,215	3,000	1,900.00	5,700,000.00	Valid
6	QNBS	3/8/2022 10:58:39 AM	247,216	128	1,900.00	243,200.00	Valid
7	BBSY	3/8/2022 11:01:21 AM	247,217	25	2,598.00	64,950.00	Valid
8	BBSY	3/8/2022 11:01:21 AM	247,218	25	2,598.00	64,950.00	Valid
9	BBSY	3/8/2022 11:01:21 AM	247,219	1,314	2,599.00	3,415,086.00	Valid
10	BBSY	3/8/2022 11:01:21 AM	247,220	500	2,599.00	1,299,500.00	Valid
11	BBSY	3/8/2022 11:01:21 AM	247,221	40	2,600.00	104,000.00	Valid
12	BBSY	3/8/2022 11:03:26 AM	247,222	90	2,599.00	233,910.00	Valid
13	BBSY	3/8/2022 11:03:47 AM	247,223	8	2,599.00	20,792.00	Valid
14	BASY	3/8/2022 11:07:33 AM	247,224	17	1,253.00	21,301.00	Valid
15	BASY	3/8/2022 11:07:33 AM	247,225	17	1,250.00	21,250.00	Valid
16	BBSY	3/8/2022 11:14:30 AM	247,226	200	2,550.00	510,000.00	Valid
17	BBSY	3/8/2022 11:16:14 AM	247,227	300	2,550.00	765,000.00	Valid
18	BBSY	3/8/2022 11:18:32 AM	247,228	15	2,550.00	38,250.00	Valid
19	BBSY	3/8/2022 11:20:56 AM	247,229	25	2,540.00	63,500.00	Valid
20	BBSY	3/8/2022 11:23:12 AM	247,230	275	2,540.00	698,500.00	Valid
21	BBSY	3/8/2022 11:23:12 AM	247,231	1,000	2,540.00	2,540,000.00	Valid
22	SKIC	3/8/2022 11:23:50 AM	247,232	58	1,348.00	78,184.00	Valid
23	BBSY	3/8/2022 11:25:17 AM	247,233	225	2,540.00	571,500.00	Valid
24	BBSY	3/8/2022 11:30:29 AM	247,234	3	2,569.00	7,707.00	Valid
25	BBSY	3/8/2022 11:33:05 AM	247,235	500	2,536.00	1,268,000.00	Valid
26	BBSY	3/8/2022 11:34:34 AM	247,236	22	2,569.00	56,518.00	Valid
27	BBSY	3/8/2022 11:34:34 AM	247,237	100	2,570.00	257,000.00	Valid
28	BBSY	3/8/2022 11:34:34 AM	247,238	258	2,570.00	663,060.00	Valid
29	FSBS	3/8/2022 11:37:17 AM	247,239	100	866.00	86,600.00	Valid
30	BBSY	3/8/2022 11:42:23 AM	247,240	3	2,569.00	7,707.00	Valid
31	CHB	3/8/2022 11:46:59 AM	247,241	1	1,248.00	1,248.00	Valid
32	SYTEL	3/8/2022 11:50:23 AM	247,242	102	14,480.00	1,476,960.00	Valid
33	FSBS	3/8/2022 12:04:21 PM	247,243	9	866.00	7,794.00	Valid
34	SIIB	3/8/2022 12:05:48 PM	247,244	40	1,314.00	52,560.00	Valid
35	SIIB	3/8/2022 12:05:48 PM	247,245	58	1,313.00	76,154.00	Valid
36	SIIB	3/8/2022 12:05:48 PM	247,246	481	1,311.00	630,591.00	Valid
37	FSBS	3/8/2022 12:06:01 PM	247,247	31	857.50	26,582.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	UIC	3/8/2022 12:09:01 PM	247,248	1,702	1,450.00	2,467,900.00	Valid
39	UIC	3/8/2022 12:09:01 PM	247,249	300	1,459.00	437,700.00	Valid
40	UIC	3/8/2022 12:09:01 PM	247,250	141	1,459.00	205,719.00	Valid
41	BBSY	3/8/2022 12:10:16 PM	247,251	25	2,566.00	64,150.00	Valid
42	BBSY	3/8/2022 12:13:53 PM	247,252	42	2,566.00	107,772.00	Valid
43	BBSY	3/8/2022 12:17:25 PM	247,253	4	2,567.00	10,268.00	Valid
44	SKIC	3/8/2022 12:17:59 PM	247,254	185	1,354.00	250,490.00	Valid
45	SYTEL	3/8/2022 12:18:05 PM	247,255	5	15,100.00	75,500.00	Valid
46	CHB	3/8/2022 12:19:02 PM	247,256	27	1,171.00	31,617.00	Valid
47	SHRQ	3/8/2022 12:19:30 PM	247,257	200	1,550.00	310,000.00	Valid
48	CHB	3/8/2022 12:21:48 PM	247,258	50	1,200.00	60,000.00	Valid
49	QNBS	3/8/2022 12:23:31 PM	247,259	2,000	1,945.00	3,890,000.00	Valid
50	QNBS	3/8/2022 12:23:31 PM	247,260	2,000	1,945.00	3,890,000.00	Valid
51	QNBS	3/8/2022 12:23:31 PM	247,261	2,000	1,945.00	3,890,000.00	Valid
52	QNBS	3/8/2022 12:23:31 PM	247,262	2,000	1,945.00	3,890,000.00	Valid
53	QNBS	3/8/2022 12:23:31 PM	247,263	2,000	1,945.00	3,890,000.00	Valid
54	QNBS	3/8/2022 12:23:31 PM	247,264	2,000	1,945.00	3,890,000.00	Valid
55	QNBS	3/8/2022 12:23:31 PM	247,265	2,000	1,945.00	3,890,000.00	Valid
56	QNBS	3/8/2022 12:23:31 PM	247,266	2,000	1,945.00	3,890,000.00	Valid
57	QNBS	3/8/2022 12:23:31 PM	247,267	197	1,945.00	383,165.00	Valid
58	QNBS	3/8/2022 12:23:31 PM	247,268	415	1,948.00	808,420.00	Valid
59	QNBS	3/8/2022 12:23:31 PM	247,269	190	1,950.00	370,500.00	Valid
60	QNBS	3/8/2022 12:23:31 PM	247,270	2,683	1,960.00	5,258,680.00	Valid
61	QNBS	3/8/2022 12:23:31 PM	247,271	1,825	1,960.00	3,577,000.00	Valid
62	QNBS	3/8/2022 12:23:31 PM	247,272	200	1,960.00	392,000.00	Valid
63	QNBS	3/8/2022 12:23:31 PM	247,273	1,712	1,960.00	3,355,520.00	Valid
64	QNBS	3/8/2022 12:23:31 PM	247,274	4,613	1,960.00	9,041,480.00	Valid
65	QNBS	3/8/2022 12:23:31 PM	247,275	1,500	1,960.00	2,940,000.00	Valid
66	QNBS	3/8/2022 12:23:31 PM	247,276	2,683	1,960.00	5,258,680.00	Valid
67	QNBS	3/8/2022 12:23:31 PM	247,277	2,683	1,960.00	5,258,680.00	Valid
68	QNBS	3/8/2022 12:23:31 PM	247,278	2,683	1,960.00	5,258,680.00	Valid
69	QNBS	3/8/2022 12:23:31 PM	247,279	2,683	1,960.00	5,258,680.00	Valid
70	QNBS	3/8/2022 12:23:31 PM	247,280	2,683	1,960.00	5,258,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	QNBS	3/8/2022 12:23:31 PM	247,281	2,683	1,960.00	5,258,680.00	Valid
72	QNBS	3/8/2022 12:23:31 PM	247,282	2,683	1,960.00	5,258,680.00	Valid
73	QNBS	3/8/2022 12:23:31 PM	247,283	2,683	1,960.00	5,258,680.00	Valid
74	QNBS	3/8/2022 12:23:31 PM	247,284	2,683	1,960.00	5,258,680.00	Valid
75	QNBS	3/8/2022 12:23:31 PM	247,285	2,683	1,960.00	5,258,680.00	Valid
76	QNBS	3/8/2022 12:23:31 PM	247,286	2,683	1,960.00	5,258,680.00	Valid
77	QNBS	3/8/2022 12:23:31 PM	247,287	2,683	1,960.00	5,258,680.00	Valid
78	QNBS	3/8/2022 12:23:31 PM	247,288	2,683	1,960.00	5,258,680.00	Valid
79	QNBS	3/8/2022 12:23:31 PM	247,289	2,683	1,960.00	5,258,680.00	Valid
80	QNBS	3/8/2022 12:23:31 PM	247,290	2,438	1,960.00	4,778,480.00	Valid
81	QNBS	3/8/2022 12:24:30 PM	247,291	10,000	1,960.00	19,600,000.00	Valid
82	QNBS	3/8/2022 12:24:48 PM	247,292	130	1,960.00	254,800.00	Valid
83	QNBS	3/8/2022 12:25:36 PM	247,293	100	1,960.00	196,000.00	Valid
84	QNBS	3/8/2022 12:26:16 PM	247,294	10,000	1,960.00	19,600,000.00	Valid
85	QNBS	3/8/2022 12:26:35 PM	247,295	70	1,960.00	137,200.00	Valid
86	QNBS	3/8/2022 12:26:43 PM	247,296	10,000	1,960.00	19,600,000.00	Valid
87	SIIB	3/8/2022 12:26:54 PM	247,297	398	1,311.00	521,778.00	Valid
88	QNBS	3/8/2022 12:27:39 PM	247,298	70	1,960.00	137,200.00	Valid
89	QNBS	3/8/2022 12:28:10 PM	247,299	95	1,960.00	186,200.00	Valid
90	QNBS	3/8/2022 12:29:27 PM	247,300	1,086	1,960.00	2,128,560.00	Valid
91	SIIB	3/8/2022 12:30:18 PM	247,301	140	1,330.00	186,200.00	Valid
92	QNBS	3/8/2022 12:30:41 PM	247,302	104	1,960.00	203,840.00	Valid
93	BBSY	3/8/2022 12:30:49 PM	247,303	293	2,567.00	752,131.00	Valid
94	BBSY	3/8/2022 12:30:49 PM	247,304	100	2,567.00	256,700.00	Valid
95	SIIB	3/8/2022 12:31:20 PM	247,305	252	1,330.00	335,160.00	Valid
96	SYTEL	3/8/2022 12:31:47 PM	247,306	10	14,485.00	144,850.00	Valid
97	SYTEL	3/8/2022 12:31:47 PM	247,307	5	14,481.00	72,405.00	Valid
98	SYTEL	3/8/2022 12:31:47 PM	247,308	31	14,480.00	448,880.00	Valid
99	IBTF	3/8/2022 12:31:57 PM	247,309	154	905.00	139,370.00	Valid
100	QNBS	3/8/2022 12:32:45 PM	247,310	78	1,961.00	152,958.00	Valid
101	QNBS	3/8/2022 12:32:45 PM	247,311	1,922	1,960.00	3,767,120.00	Valid
102	QNBS	3/8/2022 12:34:45 PM	247,312	1,000	1,960.00	1,960,000.00	Valid
103	QNBS	3/8/2022 12:34:59 PM	247,313	15	1,960.00	29,400.00	Valid
104	QNBS	3/8/2022 12:36:32 PM	247,314	50	1,979.00	98,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	3/8/2022 12:36:55 PM	247,315	500	2,540.00	1,270,000.00	Valid
106	QNBS	3/8/2022 12:37:27 PM	247,316	10,000	1,960.00	19,600,000.00	Valid
107	BBSY	3/8/2022 12:37:52 PM	247,317	200	2,537.00	507,400.00	Valid
108	BBSY	3/8/2022 12:37:52 PM	247,318	500	2,536.00	1,268,000.00	Valid
109	BBSY	3/8/2022 12:37:52 PM	247,319	800	2,530.00	2,024,000.00	Valid
110	QNBS	3/8/2022 12:39:31 PM	247,320	250	1,961.00	490,250.00	Valid
111	QNBS	3/8/2022 12:39:31 PM	247,321	1,250	1,960.00	2,450,000.00	Valid
112	SIIB	3/8/2022 12:39:58 PM	247,322	121	1,311.00	158,631.00	Valid
113	SIIB	3/8/2022 12:39:58 PM	247,323	75	1,310.00	98,250.00	Valid
114	SIIB	3/8/2022 12:39:58 PM	247,324	200	1,310.00	262,000.00	Valid
115	SIIB	3/8/2022 12:39:58 PM	247,325	4	1,300.00	5,200.00	Valid
116	QNBS	3/8/2022 12:40:31 PM	247,326	1,500	1,975.00	2,962,500.00	Valid
117	QNBS	3/8/2022 12:40:31 PM	247,327	450	1,979.00	890,550.00	Valid
118	QNBS	3/8/2022 12:40:31 PM	247,328	2,000	1,979.00	3,958,000.00	Valid
119	QNBS	3/8/2022 12:40:31 PM	247,329	1,050	1,980.00	2,079,000.00	Valid
120	SYTEL	3/8/2022 12:40:31 PM	247,330	20	14,485.00	289,700.00	Valid
121	QNBS	3/8/2022 12:43:21 PM	247,331	500	1,980.00	990,000.00	Valid
122	FSBS	3/8/2022 12:43:30 PM	247,332	400	900.00	360,000.00	Valid
123	QNBS	3/8/2022 12:46:47 PM	247,333	300	1,961.00	588,300.00	Valid
124	SIIB	3/8/2022 12:47:53 PM	247,334	250	1,303.00	325,750.00	Valid
125	QNBS	3/8/2022 12:49:37 PM	247,335	700	1,961.00	1,372,700.00	Valid
126	QNBS	3/8/2022 12:49:37 PM	247,336	200	1,961.00	392,200.00	Valid
127	QNBS	3/8/2022 12:49:37 PM	247,337	100	1,960.00	196,000.00	Valid
128	BBSY	3/8/2022 12:49:45 PM	247,338	275	2,540.00	698,500.00	Valid
129	SHRQ	3/8/2022 12:50:08 PM	247,339	368	1,550.00	570,400.00	Valid
130	BBSY	3/8/2022 12:51:25 PM	247,340	25	2,540.00	63,500.00	Valid
131	BBSY	3/8/2022 12:51:25 PM	247,341	729	2,565.00	1,869,885.00	Valid
132	ABC	3/8/2022 12:51:27 PM	247,342	32	7,200.00	230,400.00	Valid
133	ARBS	3/8/2022 12:51:54 PM	247,343	45	900.00	40,500.00	Valid
134	CHB	3/8/2022 12:52:25 PM	247,344	200	1,240.00	248,000.00	Valid
135	BBSY	3/8/2022 12:52:37 PM	247,345	315	2,531.00	797,265.00	Valid
136	BBSY	3/8/2022 12:52:37 PM	247,346	514	2,530.00	1,300,420.00	Valid
137	BBSY	3/8/2022 12:52:37 PM	247,347	100	2,530.00	253,000.00	Valid
138	BBSY	3/8/2022 12:52:37 PM	247,348	681	2,529.00	1,722,249.00	Valid
139	QNBS	3/8/2022 12:53:06 PM	247,349	2,000	1,960.00	3,920,000.00	Valid
140	ARBS	3/8/2022 12:54:57 PM	247,350	75	900.00	67,500.00	Valid
141	BBSY	3/8/2022 12:55:12 PM	247,351	121	2,565.00	310,365.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	BBSY	3/8/2022 12:55:46 PM	247,352	200	2,532.00	506,400.00	Valid
143	BBSY	3/8/2022 12:56:15 PM	247,353	1,000	2,531.00	2,531,000.00	Valid
144	BBSY	3/8/2022 12:56:15 PM	247,354	109	2,530.00	275,770.00	Valid
145	BBSY	3/8/2022 12:56:15 PM	247,355	1,791	2,530.00	4,531,230.00	Valid
146	QNBS	3/8/2022 12:56:56 PM	247,356	1,500	1,975.00	2,962,500.00	Valid
147	QNBS	3/8/2022 12:57:10 PM	247,357	100	1,975.00	197,500.00	Valid
148	QNBS	3/8/2022 12:58:01 PM	247,358	1,400	1,975.00	2,765,000.00	Valid
149	QNBS	3/8/2022 12:58:01 PM	247,359	17,050	1,960.00	33,418,000.00	Valid
150	BBSY	3/8/2022 12:58:27 PM	247,360	3,209	2,530.00	8,118,770.00	Valid
151	BBSY	3/8/2022 12:58:27 PM	247,361	519	2,529.00	1,312,551.00	Valid
152	BBSY	3/8/2022 12:58:27 PM	247,362	1,000	2,527.00	2,527,000.00	Valid
153	BBSY	3/8/2022 12:58:27 PM	247,363	1,272	2,525.00	3,211,800.00	Valid
154	SIIB	3/8/2022 12:58:39 PM	247,364	200	1,329.00	265,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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