

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	3/9/2022 10:57:51 AM	247,365	400	3,005.00	1,202,000.00	Valid
2	QNBS	3/9/2022 10:57:51 AM	247,366	1,200	1,979.00	2,374,800.00	Valid
3	BBSY	3/9/2022 11:00:51 AM	247,367	900	2,589.00	2,330,100.00	Valid
4	BBSY	3/9/2022 11:00:51 AM	247,368	1,206	2,590.00	3,123,540.00	Valid
5	QNBS	3/9/2022 11:03:40 AM	247,369	200	1,978.00	395,600.00	Valid
6	IBTF	3/9/2022 11:09:58 AM	247,370	100	998.00	99,800.00	Valid
7	SYTEL	3/9/2022 11:10:49 AM	247,371	5	15,100.00	75,500.00	Valid
8	SIIB	3/9/2022 11:11:15 AM	247,372	100	1,300.00	130,000.00	Valid
9	SIIB	3/9/2022 11:12:24 AM	247,373	1,977	1,300.00	2,570,100.00	Valid
10	SIIB	3/9/2022 11:12:33 AM	247,374	150	1,365.00	204,750.00	Valid
11	BBSY	3/9/2022 11:14:05 AM	247,375	250	2,580.00	645,000.00	Valid
12	BBSY	3/9/2022 11:14:05 AM	247,376	50	2,580.00	129,000.00	Valid
13	BBSY	3/9/2022 11:15:42 AM	247,377	103	2,580.00	265,740.00	Valid
14	AVOC	3/9/2022 11:18:22 AM	247,378	207	3,250.00	672,750.00	Valid
15	BBSY	3/9/2022 11:18:36 AM	247,379	1,000	2,550.00	2,550,000.00	Valid
16	BBSY	3/9/2022 11:20:11 AM	247,380	900	2,579.00	2,321,100.00	Valid
17	BBSY	3/9/2022 11:20:11 AM	247,381	1,100	2,580.00	2,838,000.00	Valid
18	BASY	3/9/2022 11:20:12 AM	247,382	17	1,335.00	22,695.00	Valid
19	BBSY	3/9/2022 11:24:57 AM	247,383	82	2,580.00	211,560.00	Valid
20	BBSY	3/9/2022 11:28:18 AM	247,384	800	2,579.00	2,063,200.00	Valid
21	BBSY	3/9/2022 11:28:18 AM	247,385	215	2,580.00	554,700.00	Valid
22	BBSY	3/9/2022 11:30:25 AM	247,386	523	2,580.00	1,349,340.00	Valid
23	BBSF	3/9/2022 11:31:22 AM	247,387	150	1,555.00	233,250.00	Valid
24	ABC	3/9/2022 11:31:53 AM	247,388	15	6,782.00	101,730.00	Valid
25	BBSY	3/9/2022 11:35:25 AM	247,389	78	2,585.00	201,630.00	Valid
26	BSO	3/9/2022 11:36:21 AM	247,390	484	1,022.00	494,648.00	Valid
27	BBSY	3/9/2022 11:38:05 AM	247,391	769	2,580.00	1,984,020.00	Valid
28	BBSY	3/9/2022 11:41:22 AM	247,392	133	2,585.00	343,805.00	Valid
29	BBSY	3/9/2022 11:42:12 AM	247,393	500	2,580.00	1,290,000.00	Valid
30	BBSY	3/9/2022 11:45:13 AM	247,394	269	2,580.00	694,020.00	Valid
31	CHB	3/9/2022 11:46:59 AM	247,395	300	1,200.00	360,000.00	Valid
32	CHB	3/9/2022 11:48:54 AM	247,396	100	1,200.00	120,000.00	Valid
33	CHB	3/9/2022 11:49:00 AM	247,397	100	1,200.00	120,000.00	Valid
34	BBSY	3/9/2022 11:49:25 AM	247,398	500	2,580.00	1,290,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	3/9/2022 11:56:23 AM	247,399	231	2,580.00	595,980.00	Valid
36	SIIB	3/9/2022 12:03:07 PM	247,400	1,000	1,325.00	1,325,000.00	Valid
37	BBSY	3/9/2022 12:03:39 PM	247,401	1,000	2,555.00	2,555,000.00	Valid
38	BBSY	3/9/2022 12:03:39 PM	247,402	500	2,551.00	1,275,500.00	Valid
39	BBSY	3/9/2022 12:03:39 PM	247,403	500	2,550.00	1,275,000.00	Valid
40	SIIB	3/9/2022 12:03:47 PM	247,404	25	1,349.00	33,725.00	Valid
41	SIIB	3/9/2022 12:05:14 PM	247,405	30	1,349.00	40,470.00	Valid
42	CHB	3/9/2022 12:07:51 PM	247,406	739	1,200.00	886,800.00	Valid
43	CHB	3/9/2022 12:07:51 PM	247,407	500	1,248.00	624,000.00	Valid
44	CHB	3/9/2022 12:07:51 PM	247,408	761	1,249.00	950,489.00	Valid
45	SIIB	3/9/2022 12:09:14 PM	247,409	365	1,349.00	492,385.00	Valid
46	SIIB	3/9/2022 12:09:14 PM	247,410	100	1,350.00	135,000.00	Valid
47	SIIB	3/9/2022 12:09:14 PM	247,411	500	1,354.00	677,000.00	Valid
48	SIIB	3/9/2022 12:09:14 PM	247,412	35	1,355.00	47,425.00	Valid
49	BBSY	3/9/2022 12:10:14 PM	247,413	1	2,550.00	2,550.00	Valid
50	BBSY	3/9/2022 12:10:14 PM	247,414	1,000	2,550.00	2,550,000.00	Valid
51	BBSY	3/9/2022 12:10:14 PM	247,415	112	2,550.00	285,600.00	Valid
52	QNBS	3/9/2022 12:14:18 PM	247,416	50	1,978.00	98,900.00	Valid
53	BBSF	3/9/2022 12:14:41 PM	247,417	72	1,600.00	115,200.00	Valid
54	BBSF	3/9/2022 12:14:56 PM	247,418	100	1,600.00	160,000.00	Valid
55	SIIB	3/9/2022 12:16:25 PM	247,419	50	1,350.00	67,500.00	Valid
56	BBSY	3/9/2022 12:18:15 PM	247,420	200	2,560.00	512,000.00	Valid
57	AVOC	3/9/2022 12:28:37 PM	247,421	100	3,005.00	300,500.00	Valid
58	AVOC	3/9/2022 12:29:01 PM	247,422	200	3,003.00	600,600.00	Valid
59	BBSY	3/9/2022 12:29:22 PM	247,423	5	2,579.00	12,895.00	Valid
60	BBSY	3/9/2022 12:36:35 PM	247,424	250	2,579.00	644,750.00	Valid
61	AVOC	3/9/2022 12:38:16 PM	247,425	300	3,003.00	900,900.00	Valid
62	AVOC	3/9/2022 12:38:16 PM	247,426	50	3,002.00	150,100.00	Valid
63	SIIB	3/9/2022 12:43:36 PM	247,427	500	1,350.00	675,000.00	Valid
64	QNBS	3/9/2022 12:43:41 PM	247,428	300	1,915.00	574,500.00	Valid
65	QNBS	3/9/2022 12:43:41 PM	247,429	1,000	1,913.00	1,913,000.00	Valid
66	QNBS	3/9/2022 12:43:41 PM	247,430	500	1,911.00	955,500.00	Valid
67	SIIB	3/9/2022 12:43:58 PM	247,431	500	1,350.00	675,000.00	Valid
68	BBSY	3/9/2022 12:46:02 PM	247,432	2,500	2,550.00	6,375,000.00	Valid
69	SIIB	3/9/2022 12:47:12 PM	247,433	100	1,349.00	134,900.00	Valid
70	BBSY	3/9/2022 12:50:16 PM	247,434	500	2,553.00	1,276,500.00	Valid
71	SIIB	3/9/2022 12:51:57 PM	247,435	43	1,335.00	57,405.00	Valid
72	BBSF	3/9/2022 12:53:15 PM	247,436	36	1,600.00	57,600.00	Valid
73	SIIB	3/9/2022 12:53:45 PM	247,437	800	1,340.00	1,072,000.00	Valid
74	AVOC	3/9/2022 12:54:04 PM	247,438	7	3,190.00	22,330.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	3/9/2022 12:54:44 PM	247,439	732	2,575.00	1,884,900.00	Valid
76	SKIC	3/9/2022 12:54:51 PM	247,440	181	1,300.00	235,300.00	Valid
77	CHB	3/9/2022 12:56:08 PM	247,441	20	1,238.00	24,760.00	Valid
78	SIIB	3/9/2022 12:56:38 PM	247,442	20	1,340.00	26,800.00	Valid
79	SIIB	3/9/2022 12:57:23 PM	247,443	6	1,340.00	8,040.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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