

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	3/10/2022 10:58:45 AM	247,444	6	3,530.00	21,180.00	Valid
2	AHT	3/10/2022 10:58:45 AM	247,445	95	3,530.00	335,350.00	Valid
3	AHT	3/10/2022 10:58:45 AM	247,446	10	3,530.00	35,300.00	Valid
4	AHT	3/10/2022 10:58:45 AM	247,447	46	3,530.00	162,380.00	Valid
5	AHT	3/10/2022 10:58:45 AM	247,448	54	3,530.00	190,620.00	Valid
6	AHT	3/10/2022 10:58:45 AM	247,449	71	3,530.00	250,630.00	Valid
7	AHT	3/10/2022 10:58:45 AM	247,450	25	3,530.00	88,250.00	Valid
8	AHT	3/10/2022 11:00:37 AM	247,451	75	3,530.00	264,750.00	Valid
9	FSBS	3/10/2022 11:02:12 AM	247,452	50	858.50	42,925.00	Valid
10	FSBS	3/10/2022 11:02:12 AM	247,453	142	858.00	121,836.00	Valid
11	AHT	3/10/2022 11:02:50 AM	247,454	14	3,533.00	49,462.00	Valid
12	AHT	3/10/2022 11:03:53 AM	247,455	1	3,533.00	3,533.00	Valid
13	BOJS	3/10/2022 11:04:55 AM	247,456	1	1,194.00	1,194.00	Valid
14	AHT	3/10/2022 11:05:15 AM	247,457	13	3,533.00	45,929.00	Valid
15	AHT	3/10/2022 11:12:10 AM	247,458	13	3,533.00	45,929.00	Valid
16	ABC	3/10/2022 11:16:50 AM	247,459	12	7,490.00	89,880.00	Valid
17	BASY	3/10/2022 11:20:48 AM	247,460	200	1,305.00	261,000.00	Valid
18	ARBS	3/10/2022 11:21:32 AM	247,461	50	920.00	46,000.00	Valid
19	AHT	3/10/2022 11:22:28 AM	247,462	73	3,533.00	257,909.00	Valid
20	SIIB	3/10/2022 11:27:13 AM	247,463	200	1,360.00	272,000.00	Valid
21	SIIB	3/10/2022 11:31:55 AM	247,464	500	1,365.00	682,500.00	Valid
22	SIIB	3/10/2022 11:36:57 AM	247,465	122	1,369.00	167,018.00	Valid
23	SIIB	3/10/2022 11:37:11 AM	247,466	378	1,369.00	517,482.00	Valid
24	SIIB	3/10/2022 11:40:19 AM	247,467	300	1,368.00	410,400.00	Valid
25	SIIB	3/10/2022 11:40:19 AM	247,468	122	1,369.00	167,018.00	Valid
26	SIIB	3/10/2022 11:40:19 AM	247,469	100	1,369.00	136,900.00	Valid
27	SIIB	3/10/2022 11:40:19 AM	247,470	814	1,370.00	1,115,180.00	Valid
28	ARBS	3/10/2022 11:41:07 AM	247,471	50	910.00	45,500.00	Valid
29	SIIB	3/10/2022 11:41:26 AM	247,472	1,336	1,370.00	1,830,320.00	Valid
30	AHT	3/10/2022 11:41:47 AM	247,473	1	3,533.00	3,533.00	Valid
31	SIIB	3/10/2022 11:42:37 AM	247,474	699	1,370.00	957,630.00	Valid
32	SIIB	3/10/2022 11:43:37 AM	247,475	301	1,370.00	412,370.00	Valid
33	SIIB	3/10/2022 11:43:37 AM	247,476	199	1,370.00	272,630.00	Valid
34	AHT	3/10/2022 11:45:22 AM	247,477	11	3,533.00	38,863.00	Valid
35	SIIB	3/10/2022 11:45:30 AM	247,478	51	1,370.00	69,870.00	Valid
36	SIIB	3/10/2022 11:45:30 AM	247,479	49	1,375.00	67,375.00	Valid
37	SKIC	3/10/2022 11:46:07 AM	247,480	50	1,300.00	65,000.00	Valid
38	SIIB	3/10/2022 11:46:47 AM	247,481	200	1,375.00	275,000.00	Valid
39	ARBS	3/10/2022 11:46:51 AM	247,482	50	910.00	45,500.00	Valid
40	SIIB	3/10/2022 11:47:51 AM	247,483	100	1,345.00	134,500.00	Valid
41	IBTF	3/10/2022 11:51:12 AM	247,484	48	944.00	45,312.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
42	QNBS	3/10/2022 11:51:36 AM	247,485	1,670	1,977.00	3,301,590.00	Valid
43	QNBS	3/10/2022 11:51:36 AM	247,486	1,670	1,977.00	3,301,590.00	Valid
44	QNBS	3/10/2022 11:51:36 AM	247,487	1,660	1,977.00	3,281,820.00	Valid
45	AVOC	3/10/2022 11:51:44 AM	247,488	100	3,015.00	301,500.00	Valid
46	BASY	3/10/2022 11:52:19 AM	247,489	246	1,310.00	322,260.00	Valid
47	AHT	3/10/2022 11:52:33 AM	247,490	83	3,533.00	293,239.00	Valid
48	AHT	3/10/2022 11:53:06 AM	247,491	107	3,533.00	378,031.00	Valid
49	QNBS	3/10/2022 11:53:15 AM	247,492	27	1,975.00	53,325.00	Valid
50	QNBS	3/10/2022 11:53:15 AM	247,493	3	1,977.00	5,931.00	Valid
51	IBTF	3/10/2022 11:54:09 AM	247,494	1,846	905.00	1,670,630.00	Valid
52	IBTF	3/10/2022 11:54:09 AM	247,495	32	905.00	28,960.00	Valid
53	IBTF	3/10/2022 11:54:09 AM	247,496	50	905.00	45,250.00	Valid
54	IBTF	3/10/2022 11:54:09 AM	247,497	1,000	905.00	905,000.00	Valid
55	IBTF	3/10/2022 11:54:09 AM	247,498	154	903.50	139,139.00	Valid
56	QNBS	3/10/2022 11:54:15 AM	247,499	7	1,977.00	13,839.00	Valid
57	QNBS	3/10/2022 11:54:15 AM	247,500	1,670	1,977.00	3,301,590.00	Valid
58	QNBS	3/10/2022 11:54:15 AM	247,501	1,670	1,977.00	3,301,590.00	Valid
59	QNBS	3/10/2022 11:54:15 AM	247,502	1,670	1,977.00	3,301,590.00	Valid
60	QNBS	3/10/2022 11:54:15 AM	247,503	246	1,977.00	486,342.00	Valid
61	QNBS	3/10/2022 11:54:15 AM	247,504	737	1,980.00	1,459,260.00	Valid
62	CHB	3/10/2022 11:54:51 AM	247,505	50	1,193.00	59,650.00	Valid
63	CHB	3/10/2022 11:54:51 AM	247,506	500	1,192.00	596,000.00	Valid
64	CHB	3/10/2022 11:54:51 AM	247,507	1,150	1,190.00	1,368,500.00	Valid
65	CHB	3/10/2022 11:54:51 AM	247,508	1,000	1,180.00	1,180,000.00	Valid
66	CHB	3/10/2022 11:54:51 AM	247,509	85	1,165.00	99,025.00	Valid
67	CHB	3/10/2022 11:54:51 AM	247,510	1,500	1,164.00	1,746,000.00	Valid
68	QNBS	3/10/2022 11:55:31 AM	247,511	263	1,980.00	520,740.00	Valid
69	QNBS	3/10/2022 11:55:31 AM	247,512	200	1,984.00	396,800.00	Valid
70	QNBS	3/10/2022 11:55:31 AM	247,513	500	1,985.00	992,500.00	Valid
71	QNBS	3/10/2022 11:55:31 AM	247,514	800	1,985.00	1,588,000.00	Valid
72	QNBS	3/10/2022 11:55:31 AM	247,515	500	1,990.00	995,000.00	Valid
73	QNBS	3/10/2022 11:55:31 AM	247,516	1,000	1,994.00	1,994,000.00	Valid
74	QNBS	3/10/2022 11:55:31 AM	247,517	1,737	1,995.00	3,465,315.00	Valid
75	IBTF	3/10/2022 11:55:32 AM	247,518	250	904.00	226,000.00	Valid
76	CHB	3/10/2022 11:55:50 AM	247,519	715	1,164.00	832,260.00	Valid
77	IBTF	3/10/2022 11:56:10 AM	247,520	1,668	903.50	1,507,038.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	QNBS	3/10/2022 11:57:19 AM	247,521	1,508	1,995.00	3,008,460.00	Valid
79	QNBS	3/10/2022 11:57:19 AM	247,522	100	2,000.00	200,000.00	Valid
80	ABC	3/10/2022 11:57:24 AM	247,523	150	7,450.00	1,117,500.00	Valid
81	ABC	3/10/2022 11:57:24 AM	247,524	15	7,489.00	112,335.00	Valid
82	ABC	3/10/2022 11:57:24 AM	247,525	38	7,490.00	284,620.00	Valid
83	ABC	3/10/2022 11:57:24 AM	247,526	50	7,490.00	374,500.00	Valid
84	ABC	3/10/2022 11:57:24 AM	247,527	29	7,490.00	217,210.00	Valid
85	ABC	3/10/2022 11:57:24 AM	247,528	10	7,493.00	74,930.00	Valid
86	ABC	3/10/2022 11:57:24 AM	247,529	96	7,494.00	719,424.00	Valid
87	BBSY	3/10/2022 11:59:18 AM	247,530	50	2,552.00	127,600.00	Valid
88	ABC	3/10/2022 12:00:16 PM	247,531	50	7,493.00	374,650.00	Valid
89	ABC	3/10/2022 12:00:16 PM	247,532	4	7,494.00	29,976.00	Valid
90	CHB	3/10/2022 12:00:55 PM	247,533	300	1,180.00	354,000.00	Valid
91	BBSY	3/10/2022 12:01:16 PM	247,534	50	2,570.00	128,500.00	Valid
92	CHB	3/10/2022 12:01:49 PM	247,535	198	1,180.00	233,640.00	Valid
93	ABC	3/10/2022 12:02:07 PM	247,536	50	7,494.00	374,700.00	Valid
94	ABC	3/10/2022 12:02:14 PM	247,537	50	6,810.00	340,500.00	Valid
95	ABC	3/10/2022 12:02:14 PM	247,538	3	6,800.00	20,400.00	Valid
96	ABC	3/10/2022 12:02:14 PM	247,539	947	6,800.00	6,439,600.00	Valid
97	QNBS	3/10/2022 12:02:46 PM	247,540	392	2,000.00	784,000.00	Valid
98	AHT	3/10/2022 12:02:51 PM	247,541	40	3,533.00	141,320.00	Valid
99	CHB	3/10/2022 12:03:18 PM	247,542	310	1,180.00	365,800.00	Valid
100	CHB	3/10/2022 12:03:49 PM	247,543	372	1,180.00	438,960.00	Valid
101	IBTF	3/10/2022 12:04:06 PM	247,544	332	903.50	299,962.00	Valid
102	IBTF	3/10/2022 12:04:06 PM	247,545	99	903.50	89,446.50	Valid
103	BBSY	3/10/2022 12:04:55 PM	247,546	500	2,585.00	1,292,500.00	Valid
104	BBSY	3/10/2022 12:04:55 PM	247,547	450	2,587.00	1,164,150.00	Valid
105	BBSY	3/10/2022 12:04:55 PM	247,548	500	2,588.00	1,294,000.00	Valid
106	BBSY	3/10/2022 12:04:55 PM	247,549	500	2,588.00	1,294,000.00	Valid
107	BBSY	3/10/2022 12:04:55 PM	247,550	1,500	2,589.00	3,883,500.00	Valid
108	BBSY	3/10/2022 12:04:55 PM	247,551	550	2,589.00	1,423,950.00	Valid
109	IBTF	3/10/2022 12:05:19 PM	247,552	200	903.50	180,700.00	Valid
110	IBTF	3/10/2022 12:05:30 PM	247,553	50	905.00	45,250.00	Valid
111	IBTF	3/10/2022 12:06:25 PM	247,554	1,319	904.00	1,192,376.00	Valid
112	BBSY	3/10/2022 12:07:51 PM	247,555	50	2,588.00	129,400.00	Valid
113	BBSY	3/10/2022 12:07:51 PM	247,556	150	2,589.00	388,350.00	Valid
114	BBSY	3/10/2022 12:07:51 PM	247,557	800	2,590.00	2,072,000.00	Valid
115	BBSY	3/10/2022 12:09:51 PM	247,558	250	2,589.00	647,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	3/10/2022 12:09:51 PM	247,559	750	2,590.00	1,942,500.00	Valid
117	BBSY	3/10/2022 12:10:55 PM	247,560	25	2,570.00	64,250.00	Valid
118	BBSY	3/10/2022 12:10:55 PM	247,561	100	2,551.00	255,100.00	Valid
119	BBSY	3/10/2022 12:10:55 PM	247,562	500	2,550.00	1,275,000.00	Valid
120	BBSY	3/10/2022 12:10:55 PM	247,563	3,875	2,550.00	9,881,250.00	Valid
121	BBSY	3/10/2022 12:12:17 PM	247,564	1,125	2,550.00	2,868,750.00	Valid
122	BBSY	3/10/2022 12:12:17 PM	247,565	129	2,532.00	326,628.00	Valid
123	SIIB	3/10/2022 12:12:36 PM	247,566	75	1,373.00	102,975.00	Valid
124	SIIB	3/10/2022 12:12:36 PM	247,567	300	1,373.00	411,900.00	Valid
125	SIIB	3/10/2022 12:12:36 PM	247,568	325	1,374.00	446,550.00	Valid
126	IBTF	3/10/2022 12:14:08 PM	247,569	21	915.00	19,215.00	Valid
127	IBTF	3/10/2022 12:14:08 PM	247,570	3,681	904.00	3,327,624.00	Valid
128	IBTF	3/10/2022 12:14:08 PM	247,571	50	904.00	45,200.00	Valid
129	IBTF	3/10/2022 12:14:08 PM	247,572	300	904.00	271,200.00	Valid
130	BBSY	3/10/2022 12:14:42 PM	247,573	12	2,585.00	31,020.00	Valid
131	BBSY	3/10/2022 12:14:42 PM	247,574	100	2,590.00	259,000.00	Valid
132	BBSY	3/10/2022 12:14:42 PM	247,575	150	2,590.00	388,500.00	Valid
133	IBTF	3/10/2022 12:15:08 PM	247,576	15	904.00	13,560.00	Valid
134	CHB	3/10/2022 12:15:10 PM	247,577	3	1,200.00	3,600.00	Valid
135	BBSY	3/10/2022 12:15:20 PM	247,578	2,238	2,590.00	5,796,420.00	Valid
136	AROP	3/10/2022 12:15:34 PM	247,579	7	662.50	4,637.50	Valid
137	SIIB	3/10/2022 12:15:52 PM	247,580	10	1,350.00	13,500.00	Valid
138	IBTF	3/10/2022 12:16:10 PM	247,581	20	903.50	18,070.00	Valid
139	ARBS	3/10/2022 12:16:27 PM	247,582	50	880.00	44,000.00	Valid
140	ARBS	3/10/2022 12:16:27 PM	247,583	2	880.00	1,760.00	Valid
141	IBTF	3/10/2022 12:16:40 PM	247,584	180	903.50	162,630.00	Valid
142	IBTF	3/10/2022 12:17:14 PM	247,585	40	904.00	36,160.00	Valid
143	AHT	3/10/2022 12:17:17 PM	247,586	10	3,532.00	35,320.00	Valid
144	AHT	3/10/2022 12:17:17 PM	247,587	490	3,533.00	1,731,170.00	Valid
145	IBTF	3/10/2022 12:17:59 PM	247,588	200	903.50	180,700.00	Valid
146	IBTF	3/10/2022 12:18:56 PM	247,589	160	905.00	144,800.00	Valid
147	IBTF	3/10/2022 12:19:18 PM	247,590	333	903.50	300,865.50	Valid
148	AHT	3/10/2022 12:19:26 PM	247,591	771	3,533.00	2,723,943.00	Valid
149	AHT	3/10/2022 12:19:26 PM	247,592	12	3,533.00	42,396.00	Valid
150	BBSY	3/10/2022 12:21:04 PM	247,593	10	2,589.00	25,890.00	Valid
151	IBTF	3/10/2022 12:21:35 PM	247,594	229	903.50	206,901.50	Valid
152	CHB	3/10/2022 12:22:17 PM	247,595	97	1,200.00	116,400.00	Valid
153	CHB	3/10/2022 12:22:17 PM	247,596	27	1,185.00	31,995.00	Valid
154	CHB	3/10/2022 12:22:17 PM	247,597	167	1,181.00	197,227.00	Valid
155	CHB	3/10/2022 12:22:17 PM	247,598	100	1,181.00	118,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	CHB	3/10/2022 12:22:17 PM	247,599	1,109	1,180.00	1,308,620.00	Valid
157	QNBS	3/10/2022 12:23:10 PM	247,600	7	2,000.00	14,000.00	Valid
158	IBTF	3/10/2022 12:24:12 PM	247,601	100	903.50	90,350.00	Valid
159	ARBS	3/10/2022 12:25:17 PM	247,602	90	890.00	80,100.00	Valid
160	QNBS	3/10/2022 12:28:36 PM	247,603	300	1,999.00	599,700.00	Valid
161	QNBS	3/10/2022 12:28:36 PM	247,604	4,993	2,000.00	9,986,000.00	Valid
162	QNBS	3/10/2022 12:28:36 PM	247,605	14	2,000.00	28,000.00	Valid
163	QNBS	3/10/2022 12:28:36 PM	247,606	400	2,004.00	801,600.00	Valid
164	QNBS	3/10/2022 12:28:36 PM	247,607	4,300	2,005.00	8,621,500.00	Valid
165	QNBS	3/10/2022 12:28:36 PM	247,608	500	2,010.00	1,005,000.00	Valid
166	QNBS	3/10/2022 12:28:36 PM	247,609	750	2,010.00	1,507,500.00	Valid
167	QNBS	3/10/2022 12:28:36 PM	247,610	500	2,010.00	1,005,000.00	Valid
168	QNBS	3/10/2022 12:30:00 PM	247,611	213	2,010.00	428,130.00	Valid
169	SIIB	3/10/2022 12:30:33 PM	247,612	145	1,365.00	197,925.00	Valid
170	CHB	3/10/2022 12:32:44 PM	247,613	100	1,183.00	118,300.00	Valid
171	IBTF	3/10/2022 12:33:30 PM	247,614	671	903.50	606,248.50	Valid
172	BASY	3/10/2022 12:39:42 PM	247,615	500	1,345.00	672,500.00	Valid
173	SIIB	3/10/2022 12:40:46 PM	247,616	75	1,369.00	102,675.00	Valid
174	SIIB	3/10/2022 12:40:46 PM	247,617	500	1,369.00	684,500.00	Valid
175	SIIB	3/10/2022 12:40:55 PM	247,618	75	1,369.00	102,675.00	Valid
176	SIIB	3/10/2022 12:40:56 PM	247,619	1,480	1,369.00	2,026,120.00	Valid
177	BBSY	3/10/2022 12:44:58 PM	247,620	53	2,588.00	137,164.00	Valid
178	IBTF	3/10/2022 12:46:33 PM	247,621	329	903.50	297,251.50	Valid
179	IBTF	3/10/2022 12:48:13 PM	247,622	171	904.00	154,584.00	Valid
180	BBSY	3/10/2022 12:48:30 PM	247,623	100	2,588.00	258,800.00	Valid
181	BASY	3/10/2022 12:48:41 PM	247,624	500	1,320.00	660,000.00	Valid
182	BASY	3/10/2022 12:48:41 PM	247,625	500	1,315.00	657,500.00	Valid
183	BASY	3/10/2022 12:48:41 PM	247,626	3,000	1,312.00	3,936,000.00	Valid
184	BASY	3/10/2022 12:48:41 PM	247,627	200	1,311.00	262,200.00	Valid
185	BASY	3/10/2022 12:48:41 PM	247,628	39	1,310.00	51,090.00	Valid
186	CHB	3/10/2022 12:48:47 PM	247,629	550	1,210.00	665,500.00	Valid
187	BBSY	3/10/2022 12:49:05 PM	247,630	130	2,588.00	336,440.00	Valid
188	SIIB	3/10/2022 12:50:29 PM	247,631	3,000	1,351.00	4,053,000.00	Valid
189	BASY	3/10/2022 12:51:35 PM	247,632	100	1,300.00	130,000.00	Valid
190	BASY	3/10/2022 12:51:39 PM	247,633	661	1,300.00	859,300.00	Valid
191	QNBS	3/10/2022 12:53:29 PM	247,634	450	2,000.00	900,000.00	Valid
192	BASY	3/10/2022 12:54:24 PM	247,635	500	1,301.00	650,500.00	Valid
193	BASY	3/10/2022 12:54:24 PM	247,636	1,025	1,300.00	1,332,500.00	Valid
194	BASY	3/10/2022 12:55:47 PM	247,637	2,000	1,300.00	2,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BASY	3/10/2022 12:56:41 PM	247,638	15	1,300.00	19,500.00	Valid
196	BASY	3/10/2022 12:57:09 PM	247,639	1,460	1,300.00	1,898,000.00	Valid
197	BBSY	3/10/2022 12:58:06 PM	247,640	129	2,554.00	329,466.00	Valid
198	SIIB	3/10/2022 12:58:39 PM	247,641	20	1,360.00	27,200.00	Valid
199	SIIB	3/10/2022 12:58:39 PM	247,642	52	1,365.00	70,980.00	Valid
200	BBSY	3/10/2022 12:58:58 PM	247,643	20	2,554.00	51,080.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	SIIB	3/10/2022 1:00:35 PM	247,644	1,517,945	1,320.00	2,003,687,400.00	Valid