

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/13/2022 10:59:13 AM	247,645	3,900	861.50	3,359,850.00	Valid
2	IBTF	3/13/2022 10:59:13 AM	247,646	1,000	861.50	861,500.00	Valid
3	NIC	3/13/2022 10:59:13 AM	247,647	251	652.00	163,652.00	Valid
4	FSBS	3/13/2022 10:59:13 AM	247,648	858	940.00	806,520.00	Valid
5	FSBS	3/13/2022 10:59:13 AM	247,649	1,222	940.00	1,148,680.00	Valid
6	FSBS	3/13/2022 10:59:13 AM	247,650	378	940.00	355,320.00	Valid
7	BBSY	3/13/2022 10:59:13 AM	247,651	100	2,649.00	264,900.00	Valid
8	BBSY	3/13/2022 10:59:13 AM	247,652	267	2,649.00	707,283.00	Valid
9	BBSY	3/13/2022 10:59:13 AM	247,653	500	2,649.00	1,324,500.00	Valid
10	BBSY	3/13/2022 10:59:13 AM	247,654	171	2,649.00	452,979.00	Valid
11	BBSY	3/13/2022 10:59:13 AM	247,655	42	2,649.00	111,258.00	Valid
12	BBSY	3/13/2022 10:59:13 AM	247,656	2,718	2,649.00	7,199,982.00	Valid
13	BBSY	3/13/2022 10:59:13 AM	247,657	148	2,649.00	392,052.00	Valid
14	BBSY	3/13/2022 10:59:13 AM	247,658	800	2,649.00	2,119,200.00	Valid
15	BBSY	3/13/2022 10:59:13 AM	247,659	551	2,649.00	1,459,599.00	Valid
16	BBSY	3/13/2022 10:59:13 AM	247,660	500	2,649.00	1,324,500.00	Valid
17	BBSY	3/13/2022 10:59:21 AM	247,661	200	2,600.00	520,000.00	Valid
18	BBSY	3/13/2022 10:59:21 AM	247,662	100	2,510.00	251,000.00	Valid
19	AVOC	3/13/2022 11:00:37 AM	247,663	200	3,000.00	600,000.00	Valid
20	SIIB	3/13/2022 11:01:50 AM	247,664	411	1,399.00	574,989.00	Valid
21	SIIB	3/13/2022 11:02:59 AM	247,665	12	1,399.00	16,788.00	Valid
22	QNBS	3/13/2022 11:04:56 AM	247,666	1,675	1,950.00	3,266,250.00	Valid
23	BBSY	3/13/2022 11:08:30 AM	247,667	48	2,644.00	126,912.00	Valid
24	BBSY	3/13/2022 11:11:28 AM	247,668	269	2,644.00	711,236.00	Valid
25	BBSY	3/13/2022 11:16:52 AM	247,669	220	2,640.00	580,800.00	Valid
26	IBTF	3/13/2022 11:28:39 AM	247,670	2	948.00	1,896.00	Valid
27	QNBS	3/13/2022 11:28:52 AM	247,671	484	1,925.00	931,700.00	Valid
28	FSBS	3/13/2022 11:29:26 AM	247,672	1,000	900.00	900,000.00	Valid
29	SIIB	3/13/2022 11:31:41 AM	247,673	140	1,390.00	194,600.00	Valid
30	SIIB	3/13/2022 11:31:41 AM	247,674	210	1,395.00	292,950.00	Valid
31	SIIB	3/13/2022 11:31:41 AM	247,675	500	1,395.00	697,500.00	Valid
32	SIIB	3/13/2022 11:31:41 AM	247,676	1,000	1,398.00	1,398,000.00	Valid
33	SIIB	3/13/2022 11:31:41 AM	247,677	1,300	1,399.00	1,818,700.00	Valid
34	BBSY	3/13/2022 11:39:25 AM	247,678	40	2,639.00	105,560.00	Valid
35	BBSY	3/13/2022 11:39:25 AM	247,679	30	2,640.00	79,200.00	Valid
36	BBSY	3/13/2022 11:39:25 AM	247,680	500	2,640.00	1,320,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	3/13/2022 11:39:25 AM	247,681	430	2,643.00	1,136,490.00	Valid
38	BBSY	3/13/2022 11:40:44 AM	247,682	570	2,643.00	1,506,510.00	Valid
39	BBSY	3/13/2022 11:45:16 AM	247,683	15	2,630.00	39,450.00	Valid
40	ABC	3/13/2022 11:48:50 AM	247,684	2	7,000.00	14,000.00	Valid
41	ARBS	3/13/2022 11:50:06 AM	247,685	300	880.00	264,000.00	Valid
42	FSBS	3/13/2022 11:51:28 AM	247,686	330	930.00	306,900.00	Valid
43	BBSY	3/13/2022 11:52:20 AM	247,687	565	2,630.00	1,485,950.00	Valid
44	QNBS	3/13/2022 11:54:20 AM	247,688	300	1,927.00	578,100.00	Valid
45	SKIC	3/13/2022 11:55:03 AM	247,689	100	1,320.00	132,000.00	Valid
46	CHB	3/13/2022 11:55:15 AM	247,690	150	1,225.00	183,750.00	Valid
47	CHB	3/13/2022 11:55:46 AM	247,691	80	1,230.00	98,400.00	Valid
48	BBSY	3/13/2022 11:56:28 AM	247,692	167	2,620.00	437,540.00	Valid
49	ABC	3/13/2022 11:57:51 AM	247,693	3	7,000.00	21,000.00	Valid
50	QNBS	3/13/2022 11:58:57 AM	247,694	50	1,950.00	97,500.00	Valid
51	ABC	3/13/2022 11:59:45 AM	247,695	15	7,000.00	105,000.00	Valid
52	BBSY	3/13/2022 12:00:26 PM	247,696	326	2,620.00	854,120.00	Valid
53	BBSY	3/13/2022 12:00:32 PM	247,697	100	2,620.00	262,000.00	Valid
54	BBSY	3/13/2022 12:00:37 PM	247,698	515	2,611.00	1,344,665.00	Valid
55	FSBS	3/13/2022 12:01:10 PM	247,699	1,000	910.00	910,000.00	Valid
56	BBSY	3/13/2022 12:01:32 PM	247,700	17	2,620.00	44,540.00	Valid
57	SIIB	3/13/2022 12:01:40 PM	247,701	70	1,380.00	96,600.00	Valid
58	QNBS	3/13/2022 12:02:16 PM	247,702	2,500	1,950.00	4,875,000.00	Valid
59	BBSY	3/13/2022 12:04:34 PM	247,703	290	2,611.00	757,190.00	Valid
60	BBSY	3/13/2022 12:09:13 PM	247,704	131	2,611.00	342,041.00	Valid
61	BBSY	3/13/2022 12:09:40 PM	247,705	500	2,610.00	1,305,000.00	Valid
62	FSBS	3/13/2022 12:10:52 PM	247,706	70	930.00	65,100.00	Valid
63	FSBS	3/13/2022 12:11:27 PM	247,707	22	900.00	19,800.00	Valid
64	BBSY	3/13/2022 12:13:12 PM	247,708	500	2,610.00	1,305,000.00	Valid
65	SIIB	3/13/2022 12:13:49 PM	247,709	130	1,380.00	179,400.00	Valid
66	SIIB	3/13/2022 12:15:01 PM	247,710	190	1,380.00	262,200.00	Valid
67	BBSY	3/13/2022 12:15:02 PM	247,711	100	2,602.00	260,200.00	Valid
68	BBSY	3/13/2022 12:15:02 PM	247,712	57	2,601.00	148,257.00	Valid
69	BBSY	3/13/2022 12:15:02 PM	247,713	43	2,601.00	111,843.00	Valid
70	BASY	3/13/2022 12:15:27 PM	247,714	34	1,310.00	44,540.00	Valid
71	QNBS	3/13/2022 12:16:47 PM	247,715	355	1,951.00	692,605.00	Valid
72	QNBS	3/13/2022 12:16:47 PM	247,716	50	1,950.00	97,500.00	Valid
73	QNBS	3/13/2022 12:16:47 PM	247,717	210	1,950.00	409,500.00	Valid
74	SIIB	3/13/2022 12:17:08 PM	247,718	800	1,360.00	1,088,000.00	Valid
75	SIIB	3/13/2022 12:17:08 PM	247,719	200	1,350.00	270,000.00	Valid
76	BBSY	3/13/2022 12:18:13 PM	247,720	57	2,601.00	148,257.00	Valid
77	BBSY	3/13/2022 12:18:13 PM	247,721	43	2,600.00	111,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	FSBS	3/13/2022 12:18:32 PM	247,722	26	925.00	24,050.00	Valid
79	FSBS	3/13/2022 12:18:35 PM	247,723	474	925.00	438,450.00	Valid
80	FSBS	3/13/2022 12:18:35 PM	247,724	26	900.00	23,400.00	Valid
81	BBSY	3/13/2022 12:19:15 PM	247,725	19	2,600.00	49,400.00	Valid
82	BBSY	3/13/2022 12:19:15 PM	247,726	3,000	2,600.00	7,800,000.00	Valid
83	CHB	3/13/2022 12:19:23 PM	247,727	50	1,166.00	58,300.00	Valid
84	CHB	3/13/2022 12:19:23 PM	247,728	100	1,165.00	116,500.00	Valid
85	CHB	3/13/2022 12:19:23 PM	247,729	15	1,154.00	17,310.00	Valid
86	CHB	3/13/2022 12:19:23 PM	247,730	100	1,153.00	115,300.00	Valid
87	CHB	3/13/2022 12:19:23 PM	247,731	65	1,152.00	74,880.00	Valid
88	CHB	3/13/2022 12:19:23 PM	247,732	30	1,150.00	34,500.00	Valid
89	BBSY	3/13/2022 12:19:57 PM	247,733	280	2,560.00	716,800.00	Valid
90	BBSY	3/13/2022 12:19:58 PM	247,734	20	2,560.00	51,200.00	Valid
91	UIC	3/13/2022 12:20:35 PM	247,735	5	1,520.00	7,600.00	Valid
92	BOJS	3/13/2022 12:21:22 PM	247,736	5	1,192.00	5,960.00	Valid
93	SYTEL	3/13/2022 12:22:09 PM	247,737	1	15,000.00	15,000.00	Valid
94	SIIB	3/13/2022 12:23:33 PM	247,738	1,000	1,350.00	1,350,000.00	Valid
95	SIIB	3/13/2022 12:25:01 PM	247,739	800	1,350.00	1,080,000.00	Valid
96	SIIB	3/13/2022 12:26:05 PM	247,740	260	1,378.00	358,280.00	Valid
97	CHB	3/13/2022 12:27:02 PM	247,741	30	1,225.00	36,750.00	Valid
98	ARBS	3/13/2022 12:27:31 PM	247,742	100	878.50	87,850.00	Valid
99	SYTEL	3/13/2022 12:28:10 PM	247,743	1	15,000.00	15,000.00	Valid
100	ABC	3/13/2022 12:28:34 PM	247,744	150	7,000.00	1,050,000.00	Valid
101	BBSY	3/13/2022 12:28:51 PM	247,745	72	2,600.00	187,200.00	Valid
102	BBSY	3/13/2022 12:31:17 PM	247,746	1,200	2,565.00	3,078,000.00	Valid
103	BBSY	3/13/2022 12:31:17 PM	247,747	1,200	2,565.00	3,078,000.00	Valid
104	BBSY	3/13/2022 12:31:17 PM	247,748	1,200	2,565.00	3,078,000.00	Valid
105	BBSY	3/13/2022 12:31:17 PM	247,749	1,200	2,565.00	3,078,000.00	Valid
106	BBSY	3/13/2022 12:31:17 PM	247,750	1,200	2,565.00	3,078,000.00	Valid
107	FSBS	3/13/2022 12:37:30 PM	247,751	2	900.00	1,800.00	Valid
108	BBSY	3/13/2022 12:41:23 PM	247,752	3	2,590.00	7,770.00	Valid
109	BBSY	3/13/2022 12:41:23 PM	247,753	125	2,575.00	321,875.00	Valid
110	BBSY	3/13/2022 12:41:23 PM	247,754	872	2,565.00	2,236,680.00	Valid
111	BBSF	3/13/2022 12:42:05 PM	247,755	769	1,575.00	1,211,175.00	Valid
112	BASY	3/13/2022 12:42:26 PM	247,756	200	1,300.00	260,000.00	Valid
113	QNBS	3/13/2022 12:44:34 PM	247,757	400	1,960.00	784,000.00	Valid
114	BBSY	3/13/2022 12:44:54 PM	247,758	477	2,600.00	1,240,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	BBSY	3/13/2022 12:46:59 PM	247,759	79	2,570.00	203,030.00	Valid
116	BBSY	3/13/2022 12:49:20 PM	247,760	50	2,575.00	128,750.00	Valid
117	BBSY	3/13/2022 12:49:45 PM	247,761	200	2,575.00	515,000.00	Valid
118	FSBS	3/13/2022 12:50:12 PM	247,762	900	900.00	810,000.00	Valid
119	BBSY	3/13/2022 12:51:06 PM	247,763	40	2,575.00	103,000.00	Valid
120	BBSY	3/13/2022 12:51:13 PM	247,764	248	2,575.00	638,600.00	Valid
121	SIIB	3/13/2022 12:52:27 PM	247,765	322	1,370.00	441,140.00	Valid
122	BBSY	3/13/2022 12:53:13 PM	247,766	432	2,600.00	1,123,200.00	Valid
123	BBSY	3/13/2022 12:53:13 PM	247,767	4,568	2,600.00	11,876,800.00	Valid
124	QNBS	3/13/2022 12:55:28 PM	247,768	4,790	1,950.00	9,340,500.00	Valid
125	AVOC	3/13/2022 12:55:49 PM	247,769	500	3,055.00	1,527,500.00	Valid
126	BBSY	3/13/2022 12:56:01 PM	247,770	432	2,600.00	1,123,200.00	Valid
127	BBSY	3/13/2022 12:56:01 PM	247,771	275	2,600.00	715,000.00	Valid
128	BBSY	3/13/2022 12:56:01 PM	247,772	150	2,600.00	390,000.00	Valid
129	IBTF	3/13/2022 12:56:07 PM	247,773	2,000	920.00	1,840,000.00	Valid
130	QNBS	3/13/2022 12:56:28 PM	247,774	210	1,950.00	409,500.00	Valid
131	QNBS	3/13/2022 12:57:33 PM	247,775	790	1,950.00	1,540,500.00	Valid
132	QNBS	3/13/2022 12:59:38 PM	247,776	210	1,950.00	409,500.00	Valid
133	IBTF	3/13/2022 12:59:42 PM	247,777	15	939.00	14,085.00	Valid
134	IBTF	3/13/2022 12:59:42 PM	247,778	710	939.50	667,045.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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