

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/14/2022 10:58:10 AM	247,779	800	841.00	672,800.00	Valid
2	IBTF	3/14/2022 10:58:10 AM	247,780	152	841.00	127,832.00	Valid
3	IBTF	3/14/2022 10:58:10 AM	247,781	3,000	841.00	2,523,000.00	Valid
4	IBTF	3/14/2022 10:58:10 AM	247,782	290	841.00	243,890.00	Valid
5	IBTF	3/14/2022 10:58:10 AM	247,783	2,000	841.00	1,682,000.00	Valid
6	IBTF	3/14/2022 10:58:10 AM	247,784	2,000	841.00	1,682,000.00	Valid
7	IBTF	3/14/2022 10:58:10 AM	247,785	1,758	841.00	1,478,478.00	Valid
8	UIC	3/14/2022 10:58:10 AM	247,786	95	1,524.00	144,780.00	Valid
9	UIC	3/14/2022 10:58:10 AM	247,787	300	1,524.00	457,200.00	Valid
10	UIC	3/14/2022 10:58:10 AM	247,788	445	1,524.00	678,180.00	Valid
11	SGB	3/14/2022 10:58:10 AM	247,789	25	1,985.00	49,625.00	Valid
12	SYTEL	3/14/2022 10:58:10 AM	247,790	20	13,910.00	278,200.00	Valid
13	SYTEL	3/14/2022 10:58:10 AM	247,791	15	13,910.00	208,650.00	Valid
14	SYTEL	3/14/2022 10:58:10 AM	247,792	11	13,910.00	153,010.00	Valid
15	IBTF	3/14/2022 10:59:26 AM	247,793	242	841.00	203,522.00	Valid
16	IBTF	3/14/2022 10:59:26 AM	247,794	1,000	840.50	840,500.00	Valid
17	IBTF	3/14/2022 10:59:26 AM	247,795	1,000	840.50	840,500.00	Valid
18	IBTF	3/14/2022 10:59:28 AM	247,796	50	840.50	42,025.00	Valid
19	IBTF	3/14/2022 10:59:50 AM	247,797	2,708	840.50	2,276,074.00	Valid
20	BASY	3/14/2022 11:00:41 AM	247,798	85	1,301.00	110,585.00	Valid
21	IBTF	3/14/2022 11:01:02 AM	247,799	150	841.00	126,150.00	Valid
22	IBTF	3/14/2022 11:01:02 AM	247,800	300	841.00	252,300.00	Valid
23	ARBS	3/14/2022 11:01:34 AM	247,801	160	878.50	140,560.00	Valid
24	IBTF	3/14/2022 11:01:58 AM	247,802	500	841.00	420,500.00	Valid
25	IBTF	3/14/2022 11:02:04 AM	247,803	200	841.00	168,200.00	Valid
26	IBTF	3/14/2022 11:03:12 AM	247,804	100	841.00	84,100.00	Valid
27	IBTF	3/14/2022 11:03:17 AM	247,805	3,750	841.00	3,153,750.00	Valid
28	IBTF	3/14/2022 11:06:32 AM	247,806	300	842.00	252,600.00	Valid
29	IBTF	3/14/2022 11:06:32 AM	247,807	5	842.00	4,210.00	Valid
30	IBTF	3/14/2022 11:06:32 AM	247,808	1,250	841.00	1,051,250.00	Valid
31	IBTF	3/14/2022 11:06:32 AM	247,809	277	841.00	232,957.00	Valid
32	IBTF	3/14/2022 11:06:32 AM	247,810	1,000	841.00	841,000.00	Valid
33	IBTF	3/14/2022 11:07:01 AM	247,811	2,168	841.00	1,823,288.00	Valid
34	ARBS	3/14/2022 11:07:54 AM	247,812	110	878.50	96,635.00	Valid
35	SIIB	3/14/2022 11:10:33 AM	247,813	900	1,328.00	1,195,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	3/14/2022 11:15:51 AM	247,814	1,282	1,950.00	2,499,900.00	Valid
37	SKIC	3/14/2022 11:22:27 AM	247,815	132	1,300.00	171,600.00	Valid
38	SKIC	3/14/2022 11:23:33 AM	247,816	49	1,300.00	63,700.00	Valid
39	BOJS	3/14/2022 11:23:59 AM	247,817	200	1,194.00	238,800.00	Valid
40	QNBS	3/14/2022 11:28:01 AM	247,818	700	1,950.00	1,365,000.00	Valid
41	ARBS	3/14/2022 11:32:52 AM	247,819	100	878.50	87,850.00	Valid
42	CHB	3/14/2022 11:34:53 AM	247,820	100	1,160.00	116,000.00	Valid
43	CHB	3/14/2022 11:40:00 AM	247,821	100	1,198.00	119,800.00	Valid
44	CHB	3/14/2022 11:40:00 AM	247,822	100	1,199.00	119,900.00	Valid
45	SKIC	3/14/2022 11:40:35 AM	247,823	20	1,320.00	26,400.00	Valid
46	SIIB	3/14/2022 11:47:58 AM	247,824	200	1,340.00	268,000.00	Valid
47	SIIB	3/14/2022 11:47:58 AM	247,825	243	1,330.00	323,190.00	Valid
48	SIIB	3/14/2022 11:47:58 AM	247,826	100	1,328.00	132,800.00	Valid
49	SIIB	3/14/2022 11:47:58 AM	247,827	230	1,327.00	305,210.00	Valid
50	SIIB	3/14/2022 11:47:58 AM	247,828	1,400	1,326.00	1,856,400.00	Valid
51	SIIB	3/14/2022 11:47:58 AM	247,829	100	1,325.00	132,500.00	Valid
52	BBSY	3/14/2022 11:48:40 AM	247,830	100	2,561.00	256,100.00	Valid
53	BBSY	3/14/2022 11:48:40 AM	247,831	250	2,560.00	640,000.00	Valid
54	BBSY	3/14/2022 11:48:40 AM	247,832	150	2,560.00	384,000.00	Valid
55	CHB	3/14/2022 11:50:32 AM	247,833	100	1,170.00	117,000.00	Valid
56	QNBS	3/14/2022 11:50:51 AM	247,834	18	1,950.00	35,100.00	Valid
57	IBTF	3/14/2022 11:52:05 AM	247,835	200	844.00	168,800.00	Valid
58	IBTF	3/14/2022 11:52:05 AM	247,836	50	843.00	42,150.00	Valid
59	IBTF	3/14/2022 11:52:05 AM	247,837	15	843.00	12,645.00	Valid
60	IBTF	3/14/2022 11:52:05 AM	247,838	200	842.50	168,500.00	Valid
61	IBTF	3/14/2022 11:52:05 AM	247,839	200	842.00	168,400.00	Valid
62	IBTF	3/14/2022 11:52:05 AM	247,840	115	842.00	96,830.00	Valid
63	IBTF	3/14/2022 11:52:05 AM	247,841	697	842.00	586,874.00	Valid
64	IBTF	3/14/2022 11:52:05 AM	247,842	100	841.00	84,100.00	Valid
65	IBTF	3/14/2022 11:52:05 AM	247,843	950	841.00	798,950.00	Valid
66	CHB	3/14/2022 11:53:09 AM	247,844	100	1,161.00	116,100.00	Valid
67	CHB	3/14/2022 11:53:09 AM	247,845	169	1,160.00	196,040.00	Valid
68	CHB	3/14/2022 11:53:09 AM	247,846	2,731	1,160.00	3,167,960.00	Valid
69	QNBS	3/14/2022 11:58:58 AM	247,847	3,000	1,980.00	5,940,000.00	Valid
70	QNBS	3/14/2022 11:58:58 AM	247,848	1,055	1,980.00	2,088,900.00	Valid
71	IBTF	3/14/2022 11:59:25 AM	247,849	200	841.00	168,200.00	Valid
72	QNBS	3/14/2022 12:03:37 PM	247,850	325	1,950.00	633,750.00	Valid
73	BSO	3/14/2022 12:05:28 PM	247,851	77	1,022.00	78,694.00	Valid
74	QNBS	3/14/2022 12:05:41 PM	247,852	240	1,950.00	468,000.00	Valid
75	BBSY	3/14/2022 12:09:07 PM	247,853	50	2,562.00	128,100.00	Valid
76	IBTF	3/14/2022 12:15:37 PM	247,854	20	841.00	16,820.00	Valid
77	CHB	3/14/2022 12:15:47 PM	247,855	100	1,162.00	116,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	CHB	3/14/2022 12:15:47 PM	247,856	110	1,161.00	127,710.00	Valid
79	CHB	3/14/2022 12:15:47 PM	247,857	1,790	1,160.00	2,076,400.00	Valid
80	IBTF	3/14/2022 12:16:24 PM	247,858	2,253	841.00	1,894,773.00	Valid
81	CHB	3/14/2022 12:18:22 PM	247,859	250	1,160.00	290,000.00	Valid
82	SIIB	3/14/2022 12:18:49 PM	247,860	99	1,315.00	130,185.00	Valid
83	SIIB	3/14/2022 12:18:49 PM	247,861	1	1,314.00	1,314.00	Valid
84	BBSY	3/14/2022 12:29:50 PM	247,862	50	2,570.00	128,500.00	Valid
85	BBSY	3/14/2022 12:29:50 PM	247,863	96	2,565.00	246,240.00	Valid
86	BBSY	3/14/2022 12:29:50 PM	247,864	154	2,564.00	394,856.00	Valid
87	SIIB	3/14/2022 12:32:30 PM	247,865	50	1,320.00	66,000.00	Valid
88	SIIB	3/14/2022 12:32:30 PM	247,866	156	1,315.00	205,140.00	Valid
89	SIIB	3/14/2022 12:32:30 PM	247,867	127	1,314.00	166,878.00	Valid
90	SIIB	3/14/2022 12:32:30 PM	247,868	102	1,314.00	134,028.00	Valid
91	CHB	3/14/2022 12:33:31 PM	247,869	100	1,194.00	119,400.00	Valid
92	ABC	3/14/2022 12:33:45 PM	247,870	100	6,901.00	690,100.00	Valid
93	CHB	3/14/2022 12:34:03 PM	247,871	100	1,162.00	116,200.00	Valid
94	CHB	3/14/2022 12:34:03 PM	247,872	229	1,160.00	265,640.00	Valid
95	CHB	3/14/2022 12:34:03 PM	247,873	100	1,159.00	115,900.00	Valid
96	CHB	3/14/2022 12:34:03 PM	247,874	71	1,155.00	82,005.00	Valid
97	BBSF	3/14/2022 12:38:00 PM	247,875	18	1,562.00	28,116.00	Valid
98	BBSF	3/14/2022 12:38:00 PM	247,876	1,000	1,560.00	1,560,000.00	Valid
99	BBSF	3/14/2022 12:38:00 PM	247,877	1,809	1,550.00	2,803,950.00	Valid
100	IBTF	3/14/2022 12:38:47 PM	247,878	46	841.50	38,709.00	Valid
101	BBSY	3/14/2022 12:38:49 PM	247,879	100	2,572.00	257,200.00	Valid
102	BASY	3/14/2022 12:39:08 PM	247,880	35	1,309.00	45,815.00	Valid
103	BBSY	3/14/2022 12:39:53 PM	247,881	2,000	2,595.00	5,190,000.00	Valid
104	BBSY	3/14/2022 12:39:53 PM	247,882	23	2,597.00	59,731.00	Valid
105	BBSY	3/14/2022 12:39:53 PM	247,883	475	2,598.00	1,234,050.00	Valid
106	CHB	3/14/2022 12:40:16 PM	247,884	200	1,156.00	231,200.00	Valid
107	CHB	3/14/2022 12:40:16 PM	247,885	129	1,155.00	148,995.00	Valid
108	CHB	3/14/2022 12:40:16 PM	247,886	129	1,152.00	148,608.00	Valid
109	CHB	3/14/2022 12:40:16 PM	247,887	90	1,150.00	103,500.00	Valid
110	QNBS	3/14/2022 12:40:34 PM	247,888	400	1,925.00	770,000.00	Valid
111	BBSY	3/14/2022 12:40:48 PM	247,889	2,500	2,565.00	6,412,500.00	Valid
112	BBSY	3/14/2022 12:40:48 PM	247,890	2,500	2,565.00	6,412,500.00	Valid
113	BBSY	3/14/2022 12:40:48 PM	247,891	2,500	2,565.00	6,412,500.00	Valid
114	BBSY	3/14/2022 12:40:48 PM	247,892	2,500	2,565.00	6,412,500.00	Valid
115	BBSY	3/14/2022 12:40:48 PM	247,893	2,500	2,565.00	6,412,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	3/14/2022 12:40:48 PM	247,894	2,500	2,565.00	6,412,500.00	Valid
117	BBSY	3/14/2022 12:40:48 PM	247,895	2,500	2,565.00	6,412,500.00	Valid
118	BBSY	3/14/2022 12:40:48 PM	247,896	2,500	2,565.00	6,412,500.00	Valid
119	BBSY	3/14/2022 12:40:48 PM	247,897	2,500	2,565.00	6,412,500.00	Valid
120	BBSY	3/14/2022 12:40:48 PM	247,898	2,500	2,565.00	6,412,500.00	Valid
121	BBSY	3/14/2022 12:40:48 PM	247,899	2,500	2,565.00	6,412,500.00	Valid
122	BBSY	3/14/2022 12:40:48 PM	247,900	2,500	2,565.00	6,412,500.00	Valid
123	BBSY	3/14/2022 12:40:48 PM	247,901	2,500	2,565.00	6,412,500.00	Valid
124	BBSY	3/14/2022 12:40:48 PM	247,902	2,500	2,565.00	6,412,500.00	Valid
125	BBSY	3/14/2022 12:40:48 PM	247,903	2,500	2,565.00	6,412,500.00	Valid
126	BBSY	3/14/2022 12:40:48 PM	247,904	2,500	2,565.00	6,412,500.00	Valid
127	BBSY	3/14/2022 12:41:33 PM	247,905	2,080	2,600.00	5,408,000.00	Valid
128	BBSY	3/14/2022 12:42:24 PM	247,906	2,920	2,600.00	7,592,000.00	Valid
129	BBSY	3/14/2022 12:42:24 PM	247,907	1,000	2,600.00	2,600,000.00	Valid
130	BBSY	3/14/2022 12:42:24 PM	247,908	300	2,619.00	785,700.00	Valid
131	BBSY	3/14/2022 12:42:24 PM	247,909	1,320	2,620.00	3,458,400.00	Valid
132	SIIB	3/14/2022 12:42:26 PM	247,910	100	1,320.00	132,000.00	Valid
133	SIIB	3/14/2022 12:42:26 PM	247,911	100	1,315.00	131,500.00	Valid
134	SIIB	3/14/2022 12:42:26 PM	247,912	98	1,314.00	128,772.00	Valid
135	SIIB	3/14/2022 12:42:26 PM	247,913	218	1,314.00	286,452.00	Valid
136	SIIB	3/14/2022 12:42:26 PM	247,914	284	1,314.00	373,176.00	Valid
137	IBTF	3/14/2022 12:42:34 PM	247,915	200	841.50	168,300.00	Valid
138	SYTEL	3/14/2022 12:43:29 PM	247,916	5	14,020.00	70,100.00	Valid
139	IBTF	3/14/2022 12:43:51 PM	247,917	467	841.50	392,980.50	Valid
140	BBSF	3/14/2022 12:44:03 PM	247,918	191	1,550.00	296,050.00	Valid
141	BBSY	3/14/2022 12:46:05 PM	247,919	145	2,619.00	379,755.00	Valid
142	BBSY	3/14/2022 12:46:05 PM	247,920	108	2,619.00	282,852.00	Valid
143	IBTF	3/14/2022 12:46:53 PM	247,921	50	841.00	42,050.00	Valid
144	IBTF	3/14/2022 12:46:53 PM	247,922	100	840.50	84,050.00	Valid
145	BBSF	3/14/2022 12:51:24 PM	247,923	440	1,550.00	682,000.00	Valid
146	SIIB	3/14/2022 12:54:09 PM	247,924	360	1,345.00	484,200.00	Valid
147	SIIB	3/14/2022 12:54:18 PM	247,925	70	1,325.00	92,750.00	Valid
148	BBSF	3/14/2022 12:55:09 PM	247,926	100	1,550.00	155,000.00	Valid
149	SIIB	3/14/2022 12:55:10 PM	247,927	330	1,325.00	437,250.00	Valid
150	SIIB	3/14/2022 12:55:10 PM	247,928	500	1,320.00	660,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	SIIB	3/14/2022 12:55:10 PM	247,929	1,170	1,319.00	1,543,230.00	Valid
152	FSBS	3/14/2022 12:58:25 PM	247,930	1,000	883.00	883,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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