

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/16/2022 10:58:45 AM	248,140	30	800.00	24,000.00	Valid
2	SGB	3/16/2022 11:05:05 AM	248,141	15	1,985.00	29,775.00	Valid
3	ABC	3/16/2022 11:05:26 AM	248,142	1	7,206.00	7,206.00	Valid
4	SIIB	3/16/2022 11:10:32 AM	248,143	300	1,347.00	404,100.00	Valid
5	BBSY	3/16/2022 11:11:16 AM	248,144	11	2,605.00	28,655.00	Valid
6	QNBS	3/16/2022 11:12:23 AM	248,145	100	1,999.00	199,900.00	Valid
7	BBSY	3/16/2022 11:13:55 AM	248,146	100	2,599.00	259,900.00	Valid
8	IBTF	3/16/2022 11:14:34 AM	248,147	100	800.00	80,000.00	Valid
9	IBTF	3/16/2022 11:19:35 AM	248,148	200	800.00	160,000.00	Valid
10	UIC	3/16/2022 11:22:09 AM	248,149	415	1,524.00	632,460.00	Valid
11	IBTF	3/16/2022 11:23:17 AM	248,150	780	800.00	624,000.00	Valid
12	IBTF	3/16/2022 11:27:47 AM	248,151	100	800.00	80,000.00	Valid
13	SIIB	3/16/2022 11:32:58 AM	248,152	200	1,303.00	260,600.00	Valid
14	SIIB	3/16/2022 11:32:58 AM	248,153	2,900	1,302.00	3,775,800.00	Valid
15	SIIB	3/16/2022 11:32:58 AM	248,154	618	1,301.00	804,018.00	Valid
16	SIIB	3/16/2022 11:32:58 AM	248,155	25	1,300.00	32,500.00	Valid
17	SIIB	3/16/2022 11:32:58 AM	248,156	1,500	1,300.00	1,950,000.00	Valid
18	SIIB	3/16/2022 11:32:58 AM	248,157	1,520	1,295.00	1,968,400.00	Valid
19	SIIB	3/16/2022 11:34:19 AM	248,158	1,000	1,295.00	1,295,000.00	Valid
20	SIIB	3/16/2022 11:35:31 AM	248,159	1,100	1,295.00	1,424,500.00	Valid
21	SIIB	3/16/2022 11:35:36 AM	248,160	650	1,290.00	838,500.00	Valid
22	SIIB	3/16/2022 11:35:36 AM	248,161	600	1,280.00	768,000.00	Valid
23	QNBS	3/16/2022 11:36:03 AM	248,162	500	1,925.00	962,500.00	Valid
24	SIIB	3/16/2022 11:36:41 AM	248,163	400	1,280.00	512,000.00	Valid
25	SIIB	3/16/2022 11:37:02 AM	248,164	500	1,295.00	647,500.00	Valid
26	SIIB	3/16/2022 11:37:05 AM	248,165	637	1,295.00	824,915.00	Valid
27	IBTF	3/16/2022 11:37:37 AM	248,166	47	800.00	37,600.00	Valid
28	IBTF	3/16/2022 11:37:41 AM	248,167	2,500	800.00	2,000,000.00	Valid
29	BBSY	3/16/2022 11:38:27 AM	248,168	50	2,540.00	127,000.00	Valid
30	QNBS	3/16/2022 11:38:28 AM	248,169	100	1,970.00	197,000.00	Valid
31	QNBS	3/16/2022 11:38:52 AM	248,170	80	1,970.00	157,600.00	Valid
32	QNBS	3/16/2022 11:39:02 AM	248,171	30	1,970.00	59,100.00	Valid
33	IBTF	3/16/2022 11:39:07 AM	248,172	50	800.00	40,000.00	Valid
34	IBTF	3/16/2022 11:39:10 AM	248,173	100	800.00	80,000.00	Valid
35	QNBS	3/16/2022 11:39:19 AM	248,174	100	1,970.00	197,000.00	Valid
36	IBTF	3/16/2022 11:40:10 AM	248,175	24	800.00	19,200.00	Valid
37	QNBS	3/16/2022 11:44:51 AM	248,176	2	1,970.00	3,940.00	Valid
38	SIIB	3/16/2022 11:45:24 AM	248,177	863	1,295.00	1,117,585.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	3/16/2022 11:47:31 AM	248,178	300	1,295.00	388,500.00	Valid
40	QNBS	3/16/2022 11:48:10 AM	248,179	300	1,970.00	591,000.00	Valid
41	SIIB	3/16/2022 11:48:16 AM	248,180	50	1,295.00	64,750.00	Valid
42	QNBS	3/16/2022 11:48:46 AM	248,181	658	1,970.00	1,296,260.00	Valid
43	SIIB	3/16/2022 11:49:52 AM	248,182	500	1,295.00	647,500.00	Valid
44	SIIB	3/16/2022 11:50:44 AM	248,183	1,193	1,295.00	1,544,935.00	Valid
45	SIIB	3/16/2022 11:50:44 AM	248,184	1,000	1,295.00	1,295,000.00	Valid
46	CHB	3/16/2022 11:54:13 AM	248,185	500	1,105.00	552,500.00	Valid
47	CHB	3/16/2022 11:54:13 AM	248,186	100	1,104.00	110,400.00	Valid
48	BBSY	3/16/2022 11:56:12 AM	248,187	1,000	2,560.00	2,560,000.00	Valid
49	CHB	3/16/2022 11:57:15 AM	248,188	300	1,104.00	331,200.00	Valid
50	BBSY	3/16/2022 11:57:15 AM	248,189	1,500	2,560.00	3,840,000.00	Valid
51	SIIB	3/16/2022 12:02:33 PM	248,190	5,000	1,300.00	6,500,000.00	Valid
52	QNBS	3/16/2022 12:05:16 PM	248,191	945	1,940.00	1,833,300.00	Valid
53	BBSY	3/16/2022 12:06:12 PM	248,192	61	2,560.00	156,160.00	Valid
54	BBSY	3/16/2022 12:06:12 PM	248,193	94	2,560.00	240,640.00	Valid
55	IBTF	3/16/2022 12:08:32 PM	248,194	1	830.00	830.00	Valid
56	ABC	3/16/2022 12:13:18 PM	248,195	10	6,580.00	65,800.00	Valid
57	BBSY	3/16/2022 12:14:12 PM	248,196	90	2,560.00	230,400.00	Valid
58	ABC	3/16/2022 12:14:12 PM	248,197	4	6,575.00	26,300.00	Valid
59	SIIB	3/16/2022 12:18:03 PM	248,198	1,000	1,295.00	1,295,000.00	Valid
60	SIIB	3/16/2022 12:18:03 PM	248,199	5,000	1,300.00	6,500,000.00	Valid
61	SIIB	3/16/2022 12:18:03 PM	248,200	3,000	1,300.00	3,900,000.00	Valid
62	BBSY	3/16/2022 12:18:35 PM	248,201	75	2,555.00	191,625.00	Valid
63	BBSY	3/16/2022 12:18:35 PM	248,202	100	2,550.00	255,000.00	Valid
64	IBTF	3/16/2022 12:23:23 PM	248,203	130	790.00	102,700.00	Valid
65	IBTF	3/16/2022 12:23:23 PM	248,204	100	780.00	78,000.00	Valid
66	IBTF	3/16/2022 12:23:23 PM	248,205	18	775.00	13,950.00	Valid
67	IBTF	3/16/2022 12:23:23 PM	248,206	252	762.50	192,150.00	Valid
68	SGB	3/16/2022 12:23:39 PM	248,207	4,860	1,985.00	9,647,100.00	Valid
69	SGB	3/16/2022 12:23:39 PM	248,208	100	1,985.00	198,500.00	Valid
70	SGB	3/16/2022 12:23:39 PM	248,209	242	1,985.00	480,370.00	Valid
71	SGB	3/16/2022 12:23:39 PM	248,210	358	1,985.00	710,630.00	Valid
72	SGB	3/16/2022 12:23:39 PM	248,211	400	1,985.00	794,000.00	Valid
73	SGB	3/16/2022 12:23:39 PM	248,212	600	1,985.00	1,191,000.00	Valid
74	SGB	3/16/2022 12:23:39 PM	248,213	7	2,000.00	14,000.00	Valid
75	SGB	3/16/2022 12:23:39 PM	248,214	3,002	2,100.00	6,304,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SGB	3/16/2022 12:23:39 PM	248,215	2,000	2,150.00	4,300,000.00	Valid
77	SGB	3/16/2022 12:23:39 PM	248,216	2,000	2,150.00	4,300,000.00	Valid
78	SGB	3/16/2022 12:23:39 PM	248,217	2,000	2,150.00	4,300,000.00	Valid
79	SGB	3/16/2022 12:23:39 PM	248,218	2,000	2,150.00	4,300,000.00	Valid
80	SGB	3/16/2022 12:23:39 PM	248,219	1,950	2,150.00	4,192,500.00	Valid
81	BBSF	3/16/2022 12:24:24 PM	248,220	21	1,483.00	31,143.00	Valid
82	BBSF	3/16/2022 12:24:24 PM	248,221	379	1,480.00	560,920.00	Valid
83	BBSF	3/16/2022 12:24:42 PM	248,222	50	1,480.00	74,000.00	Valid
84	SGB	3/16/2022 12:25:24 PM	248,223	50	2,150.00	107,500.00	Valid
85	SGB	3/16/2022 12:25:24 PM	248,224	1,500	2,190.00	3,285,000.00	Valid
86	SGB	3/16/2022 12:25:24 PM	248,225	1,500	2,190.00	3,285,000.00	Valid
87	SGB	3/16/2022 12:25:24 PM	248,226	1,500	2,190.00	3,285,000.00	Valid
88	SGB	3/16/2022 12:25:24 PM	248,227	1,500	2,190.00	3,285,000.00	Valid
89	SGB	3/16/2022 12:25:24 PM	248,228	500	2,190.00	1,095,000.00	Valid
90	SGB	3/16/2022 12:25:24 PM	248,229	150	2,193.00	328,950.00	Valid
91	SGB	3/16/2022 12:25:24 PM	248,230	300	2,193.00	657,900.00	Valid
92	SGB	3/16/2022 12:25:24 PM	248,231	1,000	2,193.00	2,193,000.00	Valid
93	SGB	3/16/2022 12:25:50 PM	248,232	5,000	2,193.00	10,965,000.00	Valid
94	SGB	3/16/2022 12:26:42 PM	248,233	165	2,193.00	361,845.00	Valid
95	SIIB	3/16/2022 12:27:15 PM	248,234	10	1,299.00	12,990.00	Valid
96	QNBS	3/16/2022 12:27:44 PM	248,235	10	1,970.00	19,700.00	Valid
97	SIIB	3/16/2022 12:29:26 PM	248,236	1,990	1,299.00	2,585,010.00	Valid
98	SIIB	3/16/2022 12:29:26 PM	248,237	10	1,300.00	13,000.00	Valid
99	SIIB	3/16/2022 12:37:38 PM	248,238	3	1,295.00	3,885.00	Valid
100	SIIB	3/16/2022 12:39:01 PM	248,239	47	1,295.00	60,865.00	Valid
101	SIIB	3/16/2022 12:39:01 PM	248,240	1,500	1,299.00	1,948,500.00	Valid
102	SIIB	3/16/2022 12:39:01 PM	248,241	453	1,300.00	588,900.00	Valid
103	BASY	3/16/2022 12:39:45 PM	248,242	50	1,300.00	65,000.00	Valid
104	UIC	3/16/2022 12:40:24 PM	248,243	85	1,524.00	129,540.00	Valid
105	UIC	3/16/2022 12:40:24 PM	248,244	23	1,524.00	35,052.00	Valid
106	BBSF	3/16/2022 12:41:15 PM	248,245	500	1,500.00	750,000.00	Valid
107	UIC	3/16/2022 12:45:48 PM	248,246	1	1,524.00	1,524.00	Valid
108	NIC	3/16/2022 12:47:14 PM	248,247	3	652.00	1,956.00	Valid
109	CHB	3/16/2022 12:47:23 PM	248,248	100	1,120.00	112,000.00	Valid
110	CHB	3/16/2022 12:47:23 PM	248,249	234	1,110.00	259,740.00	Valid
111	SIIB	3/16/2022 12:48:34 PM	248,250	10	1,300.00	13,000.00	Valid
112	QNBS	3/16/2022 12:49:22 PM	248,251	400	1,965.00	786,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	SGB	3/16/2022 12:49:27 PM	248,252	75	2,188.00	164,100.00	Valid
114	SGB	3/16/2022 12:49:27 PM	248,253	25	2,189.00	54,725.00	Valid
115	SGB	3/16/2022 12:49:27 PM	248,254	8	2,190.00	17,520.00	Valid
116	SGB	3/16/2022 12:49:27 PM	248,255	142	2,192.00	311,264.00	Valid
117	QNBS	3/16/2022 12:49:38 PM	248,256	82	1,970.00	161,540.00	Valid
118	QNBS	3/16/2022 12:49:38 PM	248,257	218	1,970.00	429,460.00	Valid
119	CHB	3/16/2022 12:50:04 PM	248,258	100	1,125.00	112,500.00	Valid
120	BBSY	3/16/2022 12:51:59 PM	248,259	50	2,560.00	128,000.00	Valid
121	BBSY	3/16/2022 12:52:08 PM	248,260	166	2,560.00	424,960.00	Valid
122	BBSY	3/16/2022 12:53:02 PM	248,261	50	2,560.00	128,000.00	Valid
123	CHB	3/16/2022 12:53:22 PM	248,262	405	1,125.00	455,625.00	Valid
124	SIIB	3/16/2022 12:54:35 PM	248,263	200	1,299.00	259,800.00	Valid
125	SIIB	3/16/2022 12:54:57 PM	248,264	800	1,299.00	1,039,200.00	Valid
126	SIIB	3/16/2022 12:54:57 PM	248,265	3,200	1,300.00	4,160,000.00	Valid
127	BBSY	3/16/2022 12:55:13 PM	248,266	12	2,560.00	30,720.00	Valid
128	BBSY	3/16/2022 12:55:13 PM	248,267	38	2,550.00	96,900.00	Valid
129	IBTF	3/16/2022 12:55:49 PM	248,268	17	830.00	14,110.00	Valid
130	SIIB	3/16/2022 12:56:09 PM	248,269	1,327	1,300.00	1,725,100.00	Valid
131	SIIB	3/16/2022 12:56:09 PM	248,270	385	1,300.00	500,500.00	Valid
132	SIIB	3/16/2022 12:56:42 PM	248,271	150	1,299.00	194,850.00	Valid
133	SIIB	3/16/2022 12:56:56 PM	248,272	450	1,299.00	584,550.00	Valid
134	IBTF	3/16/2022 12:57:45 PM	248,273	700	840.00	588,000.00	Valid
135	SIIB	3/16/2022 12:58:41 PM	248,274	300	1,300.00	390,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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