

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	3/17/2022 11:01:52 AM	248,275	5	3,341.00	16,705.00	Valid
2	AHT	3/17/2022 11:03:03 AM	248,276	9	3,341.00	30,069.00	Valid
3	AHT	3/17/2022 11:15:02 AM	248,277	4	3,341.00	13,364.00	Valid
4	IBTF	3/17/2022 11:20:41 AM	248,278	1,765	843.00	1,487,895.00	Valid
5	IBTF	3/17/2022 11:23:56 AM	248,279	100	843.00	84,300.00	Valid
6	BASY	3/17/2022 11:24:49 AM	248,280	74	1,300.00	96,200.00	Valid
7	IBTF	3/17/2022 11:25:27 AM	248,281	25	843.00	21,075.00	Valid
8	CHB	3/17/2022 11:26:22 AM	248,282	300	1,120.00	336,000.00	Valid
9	SGB	3/17/2022 11:26:46 AM	248,283	48	2,024.00	97,152.00	Valid
10	AHT	3/17/2022 11:26:51 AM	248,284	5	3,341.00	16,705.00	Valid
11	IBTF	3/17/2022 11:27:22 AM	248,285	30	843.00	25,290.00	Valid
12	IBTF	3/17/2022 11:27:46 AM	248,286	80	843.00	67,440.00	Valid
13	IBTF	3/17/2022 11:30:24 AM	248,287	30	843.00	25,290.00	Valid
14	IBTF	3/17/2022 11:30:24 AM	248,288	5	843.00	4,215.00	Valid
15	SIIB	3/17/2022 11:32:14 AM	248,289	347	1,300.00	451,100.00	Valid
16	AHT	3/17/2022 11:32:55 AM	248,290	12	3,341.00	40,092.00	Valid
17	IBTF	3/17/2022 11:33:44 AM	248,291	575	843.00	484,725.00	Valid
18	AHT	3/17/2022 11:34:11 AM	248,292	3	3,341.00	10,023.00	Valid
19	SGB	3/17/2022 11:35:18 AM	248,293	4,498	2,100.00	9,445,800.00	Valid
20	SGB	3/17/2022 11:40:04 AM	248,294	400	2,149.00	859,600.00	Valid
21	SGB	3/17/2022 11:40:04 AM	248,295	319	2,150.00	685,850.00	Valid
22	SGB	3/17/2022 11:40:04 AM	248,296	2,000	2,200.00	4,400,000.00	Valid
23	SGB	3/17/2022 11:40:04 AM	248,297	2,000	2,200.00	4,400,000.00	Valid
24	SGB	3/17/2022 11:40:04 AM	248,298	2,000	2,200.00	4,400,000.00	Valid
25	SGB	3/17/2022 11:40:04 AM	248,299	383	2,234.00	855,622.00	Valid
26	SGB	3/17/2022 11:40:04 AM	248,300	1,000	2,234.00	2,234,000.00	Valid
27	SGB	3/17/2022 11:40:19 AM	248,301	4,000	2,234.00	8,936,000.00	Valid
28	BBSY	3/17/2022 11:44:32 AM	248,302	170	2,526.00	429,420.00	Valid
29	BBSY	3/17/2022 11:44:32 AM	248,303	30	2,526.00	75,780.00	Valid
30	IBTF	3/17/2022 11:46:00 AM	248,304	500	843.00	421,500.00	Valid
31	IBTF	3/17/2022 11:46:01 AM	248,305	90	843.00	75,870.00	Valid
32	AHT	3/17/2022 11:46:14 AM	248,306	6	3,341.00	20,046.00	Valid
33	IBTF	3/17/2022 11:47:59 AM	248,307	410	843.00	345,630.00	Valid
34	IBTF	3/17/2022 11:53:00 AM	248,308	1,000	843.00	843,000.00	Valid
35	QNBS	3/17/2022 11:53:52 AM	248,309	600	1,892.00	1,135,200.00	Valid
36	QNBS	3/17/2022 11:53:52 AM	248,310	500	1,890.00	945,000.00	Valid
37	QNBS	3/17/2022 11:53:52 AM	248,311	1,000	1,880.00	1,880,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	3/17/2022 11:53:52 AM	248,312	280	1,880.00	526,400.00	Valid
39	QNBS	3/17/2022 11:53:52 AM	248,313	1,000	1,877.00	1,877,000.00	Valid
40	QNBS	3/17/2022 11:53:52 AM	248,314	3,000	1,861.00	5,583,000.00	Valid
41	QNBS	3/17/2022 11:53:52 AM	248,315	500	1,860.00	930,000.00	Valid
42	QNBS	3/17/2022 11:53:52 AM	248,316	170	1,860.00	316,200.00	Valid
43	QNBS	3/17/2022 11:54:16 AM	248,317	2,950	1,859.00	5,484,050.00	Valid
44	BBSY	3/17/2022 11:54:18 AM	248,318	4	2,527.00	10,108.00	Valid
45	BBSY	3/17/2022 11:54:18 AM	248,319	170	2,526.00	429,420.00	Valid
46	BBSY	3/17/2022 11:54:18 AM	248,320	300	2,526.00	757,800.00	Valid
47	BBSY	3/17/2022 11:54:18 AM	248,321	850	2,525.00	2,146,250.00	Valid
48	BBSY	3/17/2022 11:54:18 AM	248,322	855	2,520.00	2,154,600.00	Valid
49	BBSY	3/17/2022 11:54:18 AM	248,323	1,530	2,515.00	3,847,950.00	Valid
50	BBSY	3/17/2022 11:54:18 AM	248,324	100	2,510.00	251,000.00	Valid
51	BBSY	3/17/2022 11:54:18 AM	248,325	127	2,510.00	318,770.00	Valid
52	BBSY	3/17/2022 11:54:18 AM	248,326	49	2,501.00	122,549.00	Valid
53	BBSY	3/17/2022 11:54:18 AM	248,327	600	2,501.00	1,500,600.00	Valid
54	BBSY	3/17/2022 11:54:18 AM	248,328	50	2,501.00	125,050.00	Valid
55	BBSY	3/17/2022 11:54:18 AM	248,329	197	2,500.00	492,500.00	Valid
56	BBSY	3/17/2022 11:54:18 AM	248,330	329	2,500.00	822,500.00	Valid
57	BBSY	3/17/2022 11:54:18 AM	248,331	339	2,500.00	847,500.00	Valid
58	SIIB	3/17/2022 11:54:46 AM	248,332	42	1,300.00	54,600.00	Valid
59	SIIB	3/17/2022 11:54:46 AM	248,333	200	1,291.00	258,200.00	Valid
60	SIIB	3/17/2022 11:54:46 AM	248,334	553	1,290.00	713,370.00	Valid
61	BOJS	3/17/2022 11:59:55 AM	248,335	500	1,188.00	594,000.00	Valid
62	BOJS	3/17/2022 11:59:55 AM	248,336	28	1,193.00	33,404.00	Valid
63	BOJS	3/17/2022 11:59:55 AM	248,337	799	1,194.00	954,006.00	Valid
64	BOJS	3/17/2022 11:59:55 AM	248,338	1,000	1,194.00	1,194,000.00	Valid
65	QNBS	3/17/2022 12:07:31 PM	248,339	15	1,861.00	27,915.00	Valid
66	QNBS	3/17/2022 12:07:31 PM	248,340	285	1,860.00	530,100.00	Valid
67	IBTF	3/17/2022 12:08:26 PM	248,341	100	843.00	84,300.00	Valid
68	BOJS	3/17/2022 12:09:09 PM	248,342	5	1,194.00	5,970.00	Valid
69	BOJS	3/17/2022 12:11:29 PM	248,343	69	1,194.00	82,386.00	Valid
70	IBTF	3/17/2022 12:12:47 PM	248,344	100	843.00	84,300.00	Valid
71	ATI	3/17/2022 12:13:49 PM	248,345	5	2,942.00	14,710.00	Valid
72	BBSY	3/17/2022 12:14:42 PM	248,346	40	2,575.00	103,000.00	Valid
73	BBSY	3/17/2022 12:15:38 PM	248,347	591	2,575.00	1,521,825.00	Valid
74	SGB	3/17/2022 12:17:21 PM	248,348	75	2,050.00	153,750.00	Valid
75	BBSY	3/17/2022 12:17:55 PM	248,349	25	2,550.00	63,750.00	Valid
76	IBTF	3/17/2022 12:23:22 PM	248,350	500	843.00	421,500.00	Valid
77	CHB	3/17/2022 12:24:53 PM	248,351	100	1,136.00	113,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	3/17/2022 12:27:01 PM	248,352	120	1,291.00	154,920.00	Valid
79	SIIB	3/17/2022 12:27:01 PM	248,353	247	1,290.00	318,630.00	Valid
80	BBSY	3/17/2022 12:28:46 PM	248,354	1,000	2,560.00	2,560,000.00	Valid
81	SIIB	3/17/2022 12:32:09 PM	248,355	100	1,290.00	129,000.00	Valid
82	SIIB	3/17/2022 12:32:36 PM	248,356	206	1,289.00	265,534.00	Valid
83	SIIB	3/17/2022 12:33:21 PM	248,357	33	1,290.00	42,570.00	Valid
84	CHB	3/17/2022 12:40:02 PM	248,358	90	1,136.00	102,240.00	Valid
85	CHB	3/17/2022 12:40:02 PM	248,359	950	1,131.00	1,074,450.00	Valid
86	CHB	3/17/2022 12:40:02 PM	248,360	8,361	1,130.00	9,447,930.00	Valid
87	FSBS	3/17/2022 12:42:19 PM	248,361	2	875.50	1,751.00	Changed
88	IBTF	3/17/2022 12:47:37 PM	248,362	100	843.00	84,300.00	Valid
89	BBSY	3/17/2022 12:53:45 PM	248,363	1,000	2,560.00	2,560,000.00	Valid
90	BBSY	3/17/2022 12:53:45 PM	248,364	295	2,574.00	759,330.00	Valid
91	BBSY	3/17/2022 12:53:45 PM	248,365	1,369	2,575.00	3,525,175.00	Valid
92	BBSY	3/17/2022 12:53:45 PM	248,366	70	2,584.00	180,880.00	Valid
93	BBSY	3/17/2022 12:53:45 PM	248,367	100	2,585.00	258,500.00	Valid
94	BBSY	3/17/2022 12:53:45 PM	248,368	300	2,588.00	776,400.00	Valid
95	BBSY	3/17/2022 12:53:45 PM	248,369	866	2,589.00	2,242,074.00	Valid
96	QNBS	3/17/2022 12:53:46 PM	248,370	50	1,866.00	93,300.00	Valid
97	QNBS	3/17/2022 12:53:46 PM	248,371	732	1,865.00	1,365,180.00	Valid
98	CHB	3/17/2022 12:54:00 PM	248,372	750	1,130.00	847,500.00	Valid
99	SIIB	3/17/2022 12:54:45 PM	248,373	1,000	1,300.00	1,300,000.00	Valid
100	IBTF	3/17/2022 12:55:04 PM	248,374	50	843.00	42,150.00	Valid
101	BBSY	3/17/2022 12:55:49 PM	248,375	100	2,555.00	255,500.00	Valid
102	BBSY	3/17/2022 12:56:43 PM	248,376	65	2,585.00	168,025.00	Valid
103	BBSY	3/17/2022 12:57:59 PM	248,377	4	2,585.00	10,340.00	Valid
104	BBSY	3/17/2022 12:58:00 PM	248,378	50	2,555.00	127,750.00	Valid
106	FSBS	3/17/2022 1:07:22 PM	248,380	2	875.50	1,751.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	SIIB	3/17/2022 1:00:41 PM	248,379	1,517,945	1,363.00	2,068,959,035.00	Valid