

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/22/2022 10:57:40 AM	248,381	1,000	1,290.00	1,290,000.00	Valid
2	SIIB	3/22/2022 10:57:54 AM	248,382	465	1,300.00	604,500.00	Valid
3	BBSF	3/22/2022 10:58:48 AM	248,383	640	1,550.00	992,000.00	Valid
4	FSBS	3/22/2022 11:03:29 AM	248,384	50	875.50	43,775.00	Valid
5	BASY	3/22/2022 11:14:11 AM	248,385	17	1,300.00	22,100.00	Valid
6	IBTF	3/22/2022 11:28:30 AM	248,386	112	885.00	99,120.00	Valid
7	ABC	3/22/2022 11:29:29 AM	248,387	800	7,000.00	5,600,000.00	Valid
8	SIIB	3/22/2022 11:31:26 AM	248,388	500	1,319.00	659,500.00	Valid
9	SIIB	3/22/2022 11:31:26 AM	248,389	4,000	1,320.00	5,280,000.00	Valid
10	SIIB	3/22/2022 11:31:51 AM	248,390	700	1,328.00	929,600.00	Valid
11	SIIB	3/22/2022 11:31:51 AM	248,391	2,300	1,330.00	3,059,000.00	Valid
12	SIIB	3/22/2022 11:32:07 AM	248,392	2,300	1,330.00	3,059,000.00	Valid
13	SIIB	3/22/2022 11:32:18 AM	248,393	2,300	1,330.00	3,059,000.00	Valid
14	SIIB	3/22/2022 11:32:30 AM	248,394	2,300	1,330.00	3,059,000.00	Valid
15	SIIB	3/22/2022 11:32:43 AM	248,395	2,300	1,330.00	3,059,000.00	Valid
16	SIIB	3/22/2022 11:32:43 AM	248,396	800	1,330.00	1,064,000.00	Valid
17	BBSF	3/22/2022 11:34:42 AM	248,397	710	1,550.00	1,100,500.00	Valid
18	SIIB	3/22/2022 11:40:24 AM	248,398	2,500	1,311.00	3,277,500.00	Valid
19	SIIB	3/22/2022 11:40:24 AM	248,399	2,500	1,311.00	3,277,500.00	Valid
20	SIIB	3/22/2022 11:40:28 AM	248,400	900	1,335.00	1,201,500.00	Valid
21	SIIB	3/22/2022 11:48:23 AM	248,401	2,001	1,340.00	2,681,340.00	Valid
22	SIIB	3/22/2022 11:51:56 AM	248,402	200	1,340.00	268,000.00	Valid
23	BBSY	3/22/2022 11:52:27 AM	248,403	500	2,579.00	1,289,500.00	Valid
24	BBSY	3/22/2022 11:52:27 AM	248,404	1,039	2,580.00	2,680,620.00	Valid
25	SIIB	3/22/2022 11:53:51 AM	248,405	741	1,340.00	992,940.00	Valid
26	BBSY	3/22/2022 11:54:04 AM	248,406	500	2,580.00	1,290,000.00	Valid
27	SIIB	3/22/2022 11:54:42 AM	248,407	150	1,340.00	201,000.00	Valid
28	BBSY	3/22/2022 11:58:51 AM	248,408	100	2,579.00	257,900.00	Valid
29	BBSY	3/22/2022 11:58:51 AM	248,409	738	2,580.00	1,904,040.00	Valid
30	BBSY	3/22/2022 12:00:42 PM	248,410	150	2,580.00	387,000.00	Valid
31	IBTF	3/22/2022 12:01:26 PM	248,411	1,000	875.00	875,000.00	Valid
32	IBTF	3/22/2022 12:03:14 PM	248,412	1,000	875.00	875,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	SIIB	3/22/2022 12:06:11 PM	248,413	4,000	1,321.00	5,284,000.00	Valid
34	BBSY	3/22/2022 12:06:26 PM	248,414	400	2,578.00	1,031,200.00	Valid
35	BBSY	3/22/2022 12:06:26 PM	248,415	760	2,580.00	1,960,800.00	Valid
36	CHB	3/22/2022 12:06:53 PM	248,416	78	1,100.00	85,800.00	Valid
37	CHB	3/22/2022 12:07:39 PM	248,417	900	1,100.00	990,000.00	Valid
38	BBSY	3/22/2022 12:07:53 PM	248,418	400	2,580.00	1,032,000.00	Valid
39	BBSY	3/22/2022 12:10:22 PM	248,419	1,313	2,580.00	3,387,540.00	Valid
40	CHB	3/22/2022 12:10:55 PM	248,420	50	1,149.00	57,450.00	Valid
41	SIIB	3/22/2022 12:13:27 PM	248,421	300	1,321.00	396,300.00	Valid
42	SIIB	3/22/2022 12:13:51 PM	248,422	700	1,321.00	924,700.00	Valid
43	SIIB	3/22/2022 12:13:51 PM	248,423	1,000	1,320.00	1,320,000.00	Valid
44	BBSY	3/22/2022 12:14:14 PM	248,424	600	2,580.00	1,548,000.00	Valid
45	BBSY	3/22/2022 12:17:56 PM	248,425	87	2,580.00	224,460.00	Valid
46	BOJS	3/22/2022 12:20:00 PM	248,426	1,701	1,252.00	2,129,652.00	Valid
47	BOJS	3/22/2022 12:20:00 PM	248,427	1,000	1,252.00	1,252,000.00	Valid
48	SIIB	3/22/2022 12:24:06 PM	248,428	250	1,340.00	335,000.00	Valid
49	BBSY	3/22/2022 12:27:17 PM	248,429	100	2,580.00	258,000.00	Valid
50	IBTF	3/22/2022 12:29:50 PM	248,430	50	850.00	42,500.00	Valid
51	IBTF	3/22/2022 12:29:50 PM	248,431	25	845.00	21,125.00	Valid
52	IBTF	3/22/2022 12:29:50 PM	248,432	28	832.00	23,296.00	Valid
53	SIIB	3/22/2022 12:30:27 PM	248,433	200	1,325.00	265,000.00	Valid
54	BOJS	3/22/2022 12:30:32 PM	248,434	120	1,252.00	150,240.00	Valid
55	BBSY	3/22/2022 12:32:25 PM	248,435	220	2,580.00	567,600.00	Valid
56	BBSY	3/22/2022 12:39:02 PM	248,436	1,000	2,580.00	2,580,000.00	Valid
57	BBSY	3/22/2022 12:41:01 PM	248,437	100	2,580.00	258,000.00	Valid
58	QNBS	3/22/2022 12:41:29 PM	248,438	50	1,928.00	96,400.00	Valid
59	QNBS	3/22/2022 12:41:29 PM	248,439	240	1,929.00	462,960.00	Valid
60	QNBS	3/22/2022 12:41:29 PM	248,440	750	1,930.00	1,447,500.00	Valid
61	QNBS	3/22/2022 12:41:29 PM	248,441	810	1,950.00	1,579,500.00	Valid
62	QNBS	3/22/2022 12:45:58 PM	248,442	150	1,950.00	292,500.00	Valid
63	SIIB	3/22/2022 12:47:20 PM	248,443	100	1,339.00	133,900.00	Valid
64	BOJS	3/22/2022 12:48:32 PM	248,444	179	1,252.00	224,108.00	Valid
65	BOJS	3/22/2022 12:48:32 PM	248,445	100	1,252.00	125,200.00	Valid
66	BBSY	3/22/2022 12:48:44 PM	248,446	75	2,579.00	193,425.00	Valid
67	CHB	3/22/2022 12:52:08 PM	248,447	125	1,130.00	141,250.00	Valid
68	BBSY	3/22/2022 12:53:16 PM	248,448	200	2,560.00	512,000.00	Valid
69	CHB	3/22/2022 12:54:18 PM	248,449	875	1,130.00	988,750.00	Valid
70	CHB	3/22/2022 12:54:18 PM	248,450	400	1,150.00	460,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	CHB	3/22/2022 12:54:18 PM	248,451	150	1,150.00	172,500.00	Valid
72	CHB	3/22/2022 12:54:18 PM	248,452	1,075	1,160.00	1,247,000.00	Valid
73	IBTF	3/22/2022 12:54:57 PM	248,453	144	875.00	126,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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