

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	3/27/2022 10:57:04 AM	248,617	38	3,020.00	114,760.00	Valid
2	AVOC	3/27/2022 10:57:04 AM	248,618	77	3,020.00	232,540.00	Valid
3	SIIB	3/27/2022 11:07:30 AM	248,619	700	1,320.00	924,000.00	Valid
4	SIIB	3/27/2022 11:07:30 AM	248,620	500	1,318.00	659,000.00	Valid
5	SIIB	3/27/2022 11:07:30 AM	248,621	72	1,311.00	94,392.00	Valid
6	SIIB	3/27/2022 11:07:30 AM	248,622	728	1,310.00	953,680.00	Valid
7	SIIB	3/27/2022 11:07:40 AM	248,623	872	1,310.00	1,142,320.00	Valid
8	SIIB	3/27/2022 11:07:40 AM	248,624	303	1,310.00	396,930.00	Valid
9	QNBS	3/27/2022 11:19:23 AM	248,625	300	1,865.00	559,500.00	Valid
10	BBSY	3/27/2022 11:22:10 AM	248,626	300	2,550.00	765,000.00	Valid
11	BBSY	3/27/2022 11:22:10 AM	248,627	500	2,545.00	1,272,500.00	Valid
12	BBSY	3/27/2022 11:22:10 AM	248,628	301	2,541.00	764,841.00	Valid
13	BBSY	3/27/2022 11:22:10 AM	248,629	2,000	2,541.00	5,082,000.00	Valid
14	BBSY	3/27/2022 11:22:10 AM	248,630	13	2,541.00	33,033.00	Valid
15	QNBS	3/27/2022 11:22:40 AM	248,631	2,475	1,820.00	4,504,500.00	Valid
16	SIIB	3/27/2022 11:23:05 AM	248,632	315	1,306.00	411,390.00	Valid
17	SIIB	3/27/2022 11:23:05 AM	248,633	500	1,305.00	652,500.00	Valid
18	SIIB	3/27/2022 11:23:05 AM	248,634	1,421	1,302.00	1,850,142.00	Valid
19	CHB	3/27/2022 11:23:35 AM	248,635	400	1,143.00	457,200.00	Valid
20	CHB	3/27/2022 11:23:35 AM	248,636	200	1,141.00	228,200.00	Valid
21	CHB	3/27/2022 11:23:35 AM	248,637	412	1,140.00	469,680.00	Valid
22	SIIB	3/27/2022 11:25:24 AM	248,638	79	1,302.00	102,858.00	Valid
23	SIIB	3/27/2022 11:25:24 AM	248,639	2,746	1,300.00	3,569,800.00	Valid
24	SIIB	3/27/2022 11:26:31 AM	248,640	904	1,300.00	1,175,200.00	Valid
25	BBSY	3/27/2022 11:29:13 AM	248,641	1,000	2,550.00	2,550,000.00	Valid
26	BBSY	3/27/2022 11:29:46 AM	248,642	300	2,550.00	765,000.00	Valid
27	QNBS	3/27/2022 11:31:40 AM	248,643	10	1,821.00	18,210.00	Valid
28	QNBS	3/27/2022 11:31:40 AM	248,644	2,175	1,820.00	3,958,500.00	Valid
29	BBSY	3/27/2022 11:32:37 AM	248,645	1,200	2,550.00	3,060,000.00	Valid
30	BBSY	3/27/2022 11:32:37 AM	248,646	800	2,550.00	2,040,000.00	Valid
31	QNBS	3/27/2022 11:33:22 AM	248,647	1,115	1,820.00	2,029,300.00	Valid
32	BBSY	3/27/2022 11:37:16 AM	248,648	53	2,551.00	135,203.00	Valid
33	BBSY	3/27/2022 11:37:16 AM	248,649	1,700	2,550.00	4,335,000.00	Valid
34	BBSY	3/27/2022 11:37:16 AM	248,650	2,247	2,550.00	5,729,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	QNBS	3/27/2022 11:39:32 AM	248,651	2,250	1,822.00	4,099,500.00	Valid
36	QNBS	3/27/2022 11:40:48 AM	248,652	200	1,823.00	364,600.00	Valid
37	QNBS	3/27/2022 11:40:48 AM	248,653	1,530	1,822.00	2,787,660.00	Valid
38	QNBS	3/27/2022 11:41:17 AM	248,654	1,570	1,822.00	2,860,540.00	Valid
39	IBTF	3/27/2022 11:44:48 AM	248,655	396	865.00	342,540.00	Valid
40	BBSY	3/27/2022 11:45:15 AM	248,656	253	2,550.00	645,150.00	Valid
41	BBSY	3/27/2022 11:52:28 AM	248,657	2,300	2,550.00	5,865,000.00	Valid
42	BBSY	3/27/2022 12:00:14 PM	248,658	3,000	2,555.00	7,665,000.00	Valid
43	AVOC	3/27/2022 12:01:05 PM	248,659	68	3,100.00	210,800.00	Valid
44	BBSY	3/27/2022 12:01:53 PM	248,660	68	2,560.00	174,080.00	Valid
45	BBSY	3/27/2022 12:06:15 PM	248,661	1,500	2,560.00	3,840,000.00	Valid
46	CHB	3/27/2022 12:07:23 PM	248,662	88	1,140.00	100,320.00	Valid
47	BBSY	3/27/2022 12:07:33 PM	248,663	1,000	2,560.00	2,560,000.00	Valid
48	CHB	3/27/2022 12:13:46 PM	248,664	32	1,140.00	36,480.00	Valid
49	BBSY	3/27/2022 12:14:57 PM	248,665	38	2,560.00	97,280.00	Valid
50	BBSY	3/27/2022 12:16:33 PM	248,666	100	2,560.00	256,000.00	Valid
51	BBSF	3/27/2022 12:16:50 PM	248,667	50	1,550.00	77,500.00	Valid
52	CHB	3/27/2022 12:17:12 PM	248,668	100	1,141.00	114,100.00	Valid
53	CHB	3/27/2022 12:17:12 PM	248,669	40	1,140.00	45,600.00	Valid
54	CHB	3/27/2022 12:21:04 PM	248,670	118	1,140.00	134,520.00	Valid
55	SIIB	3/27/2022 12:24:39 PM	248,671	66	1,300.00	85,800.00	Valid
56	SIIB	3/27/2022 12:24:39 PM	248,672	1,300	1,300.00	1,690,000.00	Valid
57	SIIB	3/27/2022 12:24:39 PM	248,673	100	1,297.00	129,700.00	Valid
58	SIIB	3/27/2022 12:24:39 PM	248,674	400	1,296.00	518,400.00	Valid
59	SIIB	3/27/2022 12:24:39 PM	248,675	861	1,296.00	1,115,856.00	Valid
60	CHB	3/27/2022 12:25:29 PM	248,676	107	1,140.00	121,980.00	Valid
61	CHB	3/27/2022 12:26:28 PM	248,677	100	1,140.00	114,000.00	Valid
62	BBSY	3/27/2022 12:26:49 PM	248,678	500	2,560.00	1,280,000.00	Valid
63	BBSY	3/27/2022 12:27:17 PM	248,679	43	2,570.00	110,510.00	Valid
64	BBSY	3/27/2022 12:27:31 PM	248,680	200	2,570.00	514,000.00	Valid
65	CHB	3/27/2022 12:29:05 PM	248,681	228	1,145.00	261,060.00	Valid
66	SIIB	3/27/2022 12:29:14 PM	248,682	456	1,310.00	597,360.00	Valid
67	BBSY	3/27/2022 12:29:41 PM	248,683	100	2,570.00	257,000.00	Valid
68	QNBS	3/27/2022 12:31:38 PM	248,684	300	1,825.00	547,500.00	Valid
69	BBSY	3/27/2022 12:33:07 PM	248,685	49	2,570.00	125,930.00	Valid
70	BBSY	3/27/2022 12:33:07 PM	248,686	76	2,570.00	195,320.00	Valid
71	BBSY	3/27/2022 12:33:19 PM	248,687	128	2,560.00	327,680.00	Valid
72	BBSY	3/27/2022 12:35:02 PM	248,688	72	2,560.00	184,320.00	Valid
73	SIIB	3/27/2022 12:40:47 PM	248,689	60	1,310.00	78,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SKIC	3/27/2022 12:41:38 PM	248,690	100	1,240.00	124,000.00	Valid
75	QNBS	3/27/2022 12:43:30 PM	248,691	200	1,827.00	365,400.00	Valid
76	QNBS	3/27/2022 12:43:30 PM	248,692	250	1,826.00	456,500.00	Valid
77	QNBS	3/27/2022 12:43:30 PM	248,693	543	1,825.00	990,975.00	Valid
78	QNBS	3/27/2022 12:43:30 PM	248,694	7	1,823.00	12,761.00	Valid
79	CHB	3/27/2022 12:44:10 PM	248,695	25	1,145.00	28,625.00	Valid
80	CHB	3/27/2022 12:44:10 PM	248,696	475	1,125.00	534,375.00	Valid
81	BBSY	3/27/2022 12:45:39 PM	248,697	915	2,570.00	2,351,550.00	Valid
82	SIIB	3/27/2022 12:47:51 PM	248,698	200	1,309.00	261,800.00	Valid
83	SIIB	3/27/2022 12:47:51 PM	248,699	973	1,310.00	1,274,630.00	Valid
84	BBSY	3/27/2022 12:49:02 PM	248,700	409	2,570.00	1,051,130.00	Valid
85	BBSY	3/27/2022 12:49:02 PM	248,701	2,591	2,570.00	6,658,870.00	Valid
86	BBSY	3/27/2022 12:50:00 PM	248,702	70	2,559.00	179,130.00	Valid
87	AVOC	3/27/2022 12:50:49 PM	248,703	32	3,150.00	100,800.00	Valid
88	SIIB	3/27/2022 12:51:04 PM	248,704	50	1,310.00	65,500.00	Valid
89	FSBS	3/27/2022 12:52:45 PM	248,705	10	850.00	8,500.00	Valid
90	BBSY	3/27/2022 12:54:45 PM	248,706	10	2,570.00	25,700.00	Valid
91	ABC	3/27/2022 12:56:02 PM	248,707	10	6,701.00	67,010.00	Valid
92	ABC	3/27/2022 12:56:02 PM	248,708	21	6,700.00	140,700.00	Valid
93	CHB	3/27/2022 12:56:33 PM	248,709	100	1,145.00	114,500.00	Valid
94	FSBS	3/27/2022 12:56:37 PM	248,710	999	919.00	918,081.00	Valid
95	BBSY	3/27/2022 12:57:36 PM	248,711	33	2,560.00	84,480.00	Valid
96	BBSY	3/27/2022 12:58:19 PM	248,712	967	2,560.00	2,475,520.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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