

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	3/28/2022 10:57:54 AM	248,713	28	3,000.00	84,000.00	Valid
2	AVOC	3/28/2022 10:57:54 AM	248,714	50	3,000.00	150,000.00	Valid
3	AVOC	3/28/2022 10:57:54 AM	248,715	100	3,000.00	300,000.00	Valid
4	AVOC	3/28/2022 10:57:54 AM	248,716	200	3,000.00	600,000.00	Valid
5	AVOC	3/28/2022 10:57:54 AM	248,717	83	3,000.00	249,000.00	Valid
6	FSBS	3/28/2022 11:01:12 AM	248,718	40	918.00	36,720.00	Valid
7	FSBS	3/28/2022 11:01:12 AM	248,719	500	919.00	459,500.00	Valid
8	IBTF	3/28/2022 11:01:30 AM	248,720	500	910.00	455,000.00	Valid
9	BBSY	3/28/2022 11:09:48 AM	248,721	50	2,550.00	127,500.00	Valid
10	BBSY	3/28/2022 11:09:48 AM	248,722	150	2,555.00	383,250.00	Valid
11	BBSY	3/28/2022 11:13:29 AM	248,723	350	2,555.00	894,250.00	Valid
12	SIIB	3/28/2022 11:20:05 AM	248,724	1,454	1,320.00	1,919,280.00	Valid
13	SIIB	3/28/2022 11:20:05 AM	248,725	25	1,325.00	33,125.00	Valid
14	SIIB	3/28/2022 11:20:42 AM	248,726	25	1,325.00	33,125.00	Valid
15	BBSY	3/28/2022 11:22:22 AM	248,727	50	2,560.00	128,000.00	Valid
16	BBSY	3/28/2022 11:22:37 AM	248,728	450	2,560.00	1,152,000.00	Valid
17	SIIB	3/28/2022 11:24:19 AM	248,729	1,000	1,330.00	1,330,000.00	Valid
18	BBSY	3/28/2022 11:28:09 AM	248,730	32	2,560.00	81,920.00	Valid
19	ARBS	3/28/2022 11:28:55 AM	248,731	1	878.50	878.50	Valid
20	SIIB	3/28/2022 11:39:25 AM	248,732	600	1,340.00	804,000.00	Valid
21	ABC	3/28/2022 11:40:24 AM	248,733	10	6,780.00	67,800.00	Valid
22	IBTF	3/28/2022 11:54:41 AM	248,734	59	867.00	51,153.00	Valid
23	IBTF	3/28/2022 11:54:41 AM	248,735	1,604	865.00	1,387,460.00	Valid
24	IBTF	3/28/2022 11:54:41 AM	248,736	1,428	864.50	1,234,506.00	Valid
25	BBSY	3/28/2022 11:55:01 AM	248,737	154	2,574.00	396,396.00	Valid
26	ABC	3/28/2022 11:55:26 AM	248,738	100	6,900.00	690,000.00	Valid
27	IBTF	3/28/2022 11:57:46 AM	248,739	1	864.50	864.50	Valid
28	SIIB	3/28/2022 12:02:50 PM	248,740	1,000	1,320.00	1,320,000.00	Valid
29	SIIB	3/28/2022 12:02:50 PM	248,741	1,000	1,315.00	1,315,000.00	Valid
30	SIIB	3/28/2022 12:02:50 PM	248,742	50	1,311.00	65,550.00	Valid
31	SIIB	3/28/2022 12:02:50 PM	248,743	1,000	1,306.00	1,306,000.00	Valid
32	SIIB	3/28/2022 12:02:50 PM	248,744	500	1,305.00	652,500.00	Valid
33	SIIB	3/28/2022 12:02:50 PM	248,745	300	1,305.00	391,500.00	Valid
34	SIIB	3/28/2022 12:02:50 PM	248,746	500	1,302.00	651,000.00	Valid
35	SIIB	3/28/2022 12:02:50 PM	248,747	4,650	1,300.00	6,045,000.00	Valid
36	BBSF	3/28/2022 12:03:03 PM	248,748	1,940	1,553.00	3,012,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSF	3/28/2022 12:03:03 PM	248,749	1,940	1,553.00	3,012,820.00	Valid
38	BBSF	3/28/2022 12:03:03 PM	248,750	1,120	1,553.00	1,739,360.00	Valid
39	IBTF	3/28/2022 12:07:28 PM	248,751	408	864.50	352,716.00	Valid
40	IBTF	3/28/2022 12:07:28 PM	248,752	3,240	864.50	2,800,980.00	Valid
41	QNBS	3/28/2022 12:08:38 PM	248,753	250	1,825.00	456,250.00	Valid
42	QNBS	3/28/2022 12:08:38 PM	248,754	200	1,805.00	361,000.00	Valid
43	QNBS	3/28/2022 12:08:38 PM	248,755	650	1,805.00	1,173,250.00	Valid
44	QNBS	3/28/2022 12:08:38 PM	248,756	165	1,800.00	297,000.00	Valid
45	QNBS	3/28/2022 12:08:38 PM	248,757	500	1,800.00	900,000.00	Valid
46	BBSY	3/28/2022 12:13:49 PM	248,758	18	2,560.00	46,080.00	Valid
47	BBSY	3/28/2022 12:13:49 PM	248,759	482	2,560.00	1,233,920.00	Valid
48	CHB	3/28/2022 12:17:18 PM	248,760	50	1,150.00	57,500.00	Valid
49	BBSY	3/28/2022 12:18:41 PM	248,761	1,318	2,560.00	3,374,080.00	Valid
50	BBSY	3/28/2022 12:18:41 PM	248,762	682	2,560.00	1,745,920.00	Valid
51	BBSY	3/28/2022 12:19:38 PM	248,763	77	2,560.00	197,120.00	Valid
52	QNBS	3/28/2022 12:19:59 PM	248,764	220	1,800.00	396,000.00	Valid
53	QNBS	3/28/2022 12:22:07 PM	248,765	300	1,800.00	540,000.00	Valid
54	ABC	3/28/2022 12:24:12 PM	248,766	25	6,851.00	171,275.00	Valid
55	ABC	3/28/2022 12:24:12 PM	248,767	100	6,850.00	685,000.00	Valid
56	ABC	3/28/2022 12:24:12 PM	248,768	75	6,800.00	510,000.00	Valid
57	ABC	3/28/2022 12:26:38 PM	248,769	25	6,800.00	170,000.00	Valid
58	ABC	3/28/2022 12:26:38 PM	248,770	15	6,780.00	101,700.00	Valid
59	BBSF	3/28/2022 12:27:03 PM	248,771	200	1,553.00	310,600.00	Valid
60	SGB	3/28/2022 12:27:25 PM	248,772	11	2,072.00	22,792.00	Valid
61	QNBS	3/28/2022 12:27:36 PM	248,773	44	1,801.00	79,244.00	Valid
62	QNBS	3/28/2022 12:27:36 PM	248,774	31	1,800.00	55,800.00	Valid
63	AVOC	3/28/2022 12:28:03 PM	248,775	17	3,005.00	51,085.00	Valid
64	BBSY	3/28/2022 12:28:18 PM	248,776	20	2,560.00	51,200.00	Valid
65	BBSY	3/28/2022 12:28:36 PM	248,777	1,021	2,560.00	2,613,760.00	Valid
66	BBSY	3/28/2022 12:28:36 PM	248,778	1,800	2,560.00	4,608,000.00	Valid
67	BBSY	3/28/2022 12:28:36 PM	248,779	179	2,560.00	458,240.00	Valid
68	QNBS	3/28/2022 12:28:51 PM	248,780	669	1,800.00	1,204,200.00	Valid
69	QNBS	3/28/2022 12:28:51 PM	248,781	5,000	1,800.00	9,000,000.00	Valid
70	QNBS	3/28/2022 12:29:58 PM	248,782	165	1,800.00	297,000.00	Valid
71	BBSY	3/28/2022 12:33:19 PM	248,783	1,000	2,560.00	2,560,000.00	Valid
72	SYTEL	3/28/2022 12:33:21 PM	248,784	224	14,500.00	3,248,000.00	Valid
73	QNBS	3/28/2022 12:33:21 PM	248,785	166	1,800.00	298,800.00	Valid
74	BBSY	3/28/2022 12:33:49 PM	248,786	200	2,560.00	512,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	QNBS	3/28/2022 12:38:56 PM	248,787	334	1,800.00	601,200.00	Valid
76	QNBS	3/28/2022 12:41:59 PM	248,788	100	1,800.00	180,000.00	Valid
77	BASY	3/28/2022 12:42:45 PM	248,789	3,000	1,260.00	3,780,000.00	Valid
78	AHT	3/28/2022 12:43:08 PM	248,790	37	3,508.00	129,796.00	Valid
79	BBSY	3/28/2022 12:43:22 PM	248,791	660	2,562.00	1,690,920.00	Valid
80	BBSY	3/28/2022 12:43:24 PM	248,792	990	2,562.00	2,536,380.00	Valid
81	BBSY	3/28/2022 12:43:24 PM	248,793	421	2,560.00	1,077,760.00	Valid
82	BBSY	3/28/2022 12:43:24 PM	248,794	1,100	2,560.00	2,816,000.00	Valid
83	BBSY	3/28/2022 12:43:24 PM	248,795	489	2,560.00	1,251,840.00	Valid
84	BBSY	3/28/2022 12:43:33 PM	248,796	346	2,560.00	885,760.00	Valid
85	QNBS	3/28/2022 12:43:55 PM	248,797	566	1,800.00	1,018,800.00	Valid
86	QNBS	3/28/2022 12:43:55 PM	248,798	300	1,800.00	540,000.00	Valid
87	BASY	3/28/2022 12:43:56 PM	248,799	1,283	1,260.00	1,616,580.00	Valid
88	AVOC	3/28/2022 12:44:02 PM	248,800	146	3,005.00	438,730.00	Valid
89	BBSY	3/28/2022 12:44:04 PM	248,801	300	2,560.00	768,000.00	Valid
90	AVOC	3/28/2022 12:45:24 PM	248,802	137	3,005.00	411,685.00	Valid
91	AVOC	3/28/2022 12:45:24 PM	248,803	155	3,000.00	465,000.00	Valid
92	AHT	3/28/2022 12:45:39 PM	248,804	60	3,508.00	210,480.00	Valid
93	AHT	3/28/2022 12:45:39 PM	248,805	13	3,508.00	45,604.00	Valid
94	BASY	3/28/2022 12:45:46 PM	248,806	500	1,260.00	630,000.00	Valid
95	AVOC	3/28/2022 12:47:01 PM	248,807	146	3,000.00	438,000.00	Valid
96	AHT	3/28/2022 12:47:16 PM	248,808	37	3,508.00	129,796.00	Valid
97	BASY	3/28/2022 12:47:40 PM	248,809	50	1,260.00	63,000.00	Valid
98	ABC	3/28/2022 12:47:54 PM	248,810	4,425	7,000.00	30,975,000.00	Valid
99	QNBS	3/28/2022 12:48:24 PM	248,811	1,134	1,800.00	2,041,200.00	Valid
100	BBSY	3/28/2022 12:49:01 PM	248,812	660	2,560.00	1,689,600.00	Valid
101	BASY	3/28/2022 12:49:05 PM	248,813	200	1,260.00	252,000.00	Valid
102	BASY	3/28/2022 12:49:28 PM	248,814	1,290	1,260.00	1,625,400.00	Valid
103	BASY	3/28/2022 12:50:37 PM	248,815	200	1,260.00	252,000.00	Valid
104	AVOC	3/28/2022 12:50:38 PM	248,816	62	3,002.00	186,124.00	Valid
105	SIIB	3/28/2022 12:51:03 PM	248,817	100	1,311.00	131,100.00	Valid
106	SIIB	3/28/2022 12:51:03 PM	248,818	330	1,310.00	432,300.00	Valid
107	SIIB	3/28/2022 12:51:03 PM	248,819	2,150	1,310.00	2,816,500.00	Valid
108	BASY	3/28/2022 12:51:16 PM	248,820	3,477	1,260.00	4,381,020.00	Valid
109	BBSY	3/28/2022 12:51:17 PM	248,821	5	2,560.00	12,800.00	Valid
110	BBSY	3/28/2022 12:51:17 PM	248,822	95	2,560.00	243,200.00	Valid
111	QNBS	3/28/2022 12:52:20 PM	248,823	100	1,800.00	180,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	BBSY	3/28/2022 12:52:56 PM	248,824	100	2,572.00	257,200.00	Valid
113	SIIB	3/28/2022 12:54:15 PM	248,825	309	1,310.00	404,790.00	Valid
114	BBSF	3/28/2022 12:54:43 PM	248,826	150	1,555.00	233,250.00	Valid
115	BBSF	3/28/2022 12:54:43 PM	248,827	620	1,553.00	962,860.00	Valid
116	SKIC	3/28/2022 12:55:26 PM	248,828	100	1,240.00	124,000.00	Valid
117	QNBS	3/28/2022 12:55:27 PM	248,829	600	1,800.00	1,080,000.00	Valid
118	QNBS	3/28/2022 12:56:07 PM	248,830	50	1,800.00	90,000.00	Valid
119	QNBS	3/28/2022 12:57:10 PM	248,831	5	1,800.00	9,000.00	Valid
120	SIIB	3/28/2022 12:57:32 PM	248,832	50	1,305.00	65,250.00	Valid
121	QNBS	3/28/2022 12:58:12 PM	248,833	2,426	1,800.00	4,366,800.00	Valid
122	BBSF	3/28/2022 12:58:31 PM	248,834	12	1,553.00	18,636.00	Valid
123	QNBS	3/28/2022 12:59:16 PM	248,835	1,110	1,800.00	1,998,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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