

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	3/15/2022 10:59:39 AM	247,931	16	15,100.00	241,600.00	Valid
2	ARBS	3/15/2022 11:16:17 AM	247,932	40	878.50	35,140.00	Valid
3	SIIB	3/15/2022 11:28:18 AM	247,933	2,000	1,325.00	2,650,000.00	Valid
4	SIIB	3/15/2022 11:28:18 AM	247,934	390	1,300.00	507,000.00	Valid
5	SIIB	3/15/2022 11:28:18 AM	247,935	500	1,297.00	648,500.00	Valid
6	SIIB	3/15/2022 11:28:18 AM	247,936	2,830	1,296.00	3,667,680.00	Valid
7	SIIB	3/15/2022 11:28:18 AM	247,937	2,150	1,295.00	2,784,250.00	Valid
8	SIIB	3/15/2022 11:28:18 AM	247,938	50	1,292.00	64,600.00	Valid
9	SIIB	3/15/2022 11:28:18 AM	247,939	615	1,292.00	794,580.00	Valid
10	SIIB	3/15/2022 11:28:18 AM	247,940	121	1,292.00	156,332.00	Valid
11	SIIB	3/15/2022 11:28:18 AM	247,941	344	1,290.00	443,760.00	Valid
12	BBSY	3/15/2022 11:32:59 AM	247,942	25	2,575.00	64,375.00	Valid
13	BBSY	3/15/2022 11:35:43 AM	247,943	10	2,575.00	25,750.00	Valid
14	BBSY	3/15/2022 11:37:19 AM	247,944	15	2,575.00	38,625.00	Valid
15	BBSY	3/15/2022 11:37:19 AM	247,945	25	2,575.00	64,375.00	Valid
16	BBSY	3/15/2022 11:38:55 AM	247,946	100	2,597.00	259,700.00	Valid
17	BBSY	3/15/2022 11:38:55 AM	247,947	100	2,600.00	260,000.00	Valid
18	IBTF	3/15/2022 11:41:21 AM	247,948	1,960	825.00	1,617,000.00	Valid
19	IBTF	3/15/2022 11:41:21 AM	247,949	100	820.00	82,000.00	Valid
20	IBTF	3/15/2022 11:41:21 AM	247,950	150	811.00	121,650.00	Valid
21	IBTF	3/15/2022 11:41:21 AM	247,951	200	810.00	162,000.00	Valid
22	IBTF	3/15/2022 11:41:21 AM	247,952	300	805.00	241,500.00	Valid
23	IBTF	3/15/2022 11:41:21 AM	247,953	110	804.00	88,440.00	Valid
24	IBTF	3/15/2022 11:41:21 AM	247,954	1,000	803.50	803,500.00	Valid
25	IBTF	3/15/2022 11:41:21 AM	247,955	1,245	803.00	999,735.00	Valid
26	IBTF	3/15/2022 11:41:21 AM	247,956	5,000	802.00	4,010,000.00	Valid
27	IBTF	3/15/2022 11:41:21 AM	247,957	18	801.00	14,418.00	Valid
28	IBTF	3/15/2022 11:41:21 AM	247,958	4,000	800.00	3,200,000.00	Valid
29	IBTF	3/15/2022 11:41:21 AM	247,959	1,000	800.00	800,000.00	Valid
30	IBTF	3/15/2022 11:41:21 AM	247,960	6,300	800.00	5,040,000.00	Valid
31	IBTF	3/15/2022 11:41:21 AM	247,961	1,250	800.00	1,000,000.00	Valid
32	IBTF	3/15/2022 11:41:21 AM	247,962	500	800.00	400,000.00	Valid
33	IBTF	3/15/2022 11:41:21 AM	247,963	500	800.00	400,000.00	Valid
34	IBTF	3/15/2022 11:41:21 AM	247,964	43	800.00	34,400.00	Valid
35	IBTF	3/15/2022 11:41:21 AM	247,965	5,000	800.00	4,000,000.00	Valid
36	IBTF	3/15/2022 11:41:21 AM	247,966	5,000	800.00	4,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	IBTF	3/15/2022 11:41:21 AM	247,967	5,000	800.00	4,000,000.00	Valid
38	IBTF	3/15/2022 11:41:21 AM	247,968	5,000	800.00	4,000,000.00	Valid
39	IBTF	3/15/2022 11:41:21 AM	247,969	5,000	800.00	4,000,000.00	Valid
40	IBTF	3/15/2022 11:41:21 AM	247,970	5,000	800.00	4,000,000.00	Valid
41	IBTF	3/15/2022 11:41:21 AM	247,971	5,000	800.00	4,000,000.00	Valid
42	IBTF	3/15/2022 11:41:21 AM	247,972	5,000	800.00	4,000,000.00	Valid
43	IBTF	3/15/2022 11:41:21 AM	247,973	5,000	800.00	4,000,000.00	Valid
44	IBTF	3/15/2022 11:41:21 AM	247,974	5,000	800.00	4,000,000.00	Valid
45	IBTF	3/15/2022 11:41:21 AM	247,975	5,000	800.00	4,000,000.00	Valid
46	IBTF	3/15/2022 11:41:21 AM	247,976	5,000	800.00	4,000,000.00	Valid
47	SIIB	3/15/2022 11:43:46 AM	247,977	50	1,300.00	65,000.00	Valid
48	IBTF	3/15/2022 11:43:54 AM	247,978	100	800.00	80,000.00	Valid
49	IBTF	3/15/2022 11:43:54 AM	247,979	2,000	800.00	1,600,000.00	Valid
50	IBTF	3/15/2022 11:44:29 AM	247,980	500	800.00	400,000.00	Valid
51	IBTF	3/15/2022 11:45:32 AM	247,981	1,001	800.00	800,800.00	Valid
52	SIIB	3/15/2022 11:45:39 AM	247,982	169	1,292.00	218,348.00	Valid
53	IBTF	3/15/2022 11:45:46 AM	247,983	100	800.00	80,000.00	Valid
54	BBSY	3/15/2022 11:45:51 AM	247,984	100	2,561.00	256,100.00	Valid
55	BBSY	3/15/2022 11:45:51 AM	247,985	200	2,560.00	512,000.00	Valid
56	BBSY	3/15/2022 11:45:51 AM	247,986	295	2,551.00	752,545.00	Valid
57	BBSY	3/15/2022 11:45:51 AM	247,987	1,405	2,550.00	3,582,750.00	Valid
58	IBTF	3/15/2022 11:46:21 AM	247,988	6,290	800.00	5,032,000.00	Valid
59	IBTF	3/15/2022 11:47:03 AM	247,989	120	800.00	96,000.00	Valid
60	BBS	3/15/2022 11:47:04 AM	247,990	5	846.50	4,232.50	Valid
61	IBTF	3/15/2022 11:47:21 AM	247,991	1,001	800.00	800,800.00	Valid
62	IBTF	3/15/2022 11:48:12 AM	247,992	50	800.00	40,000.00	Valid
63	IBTF	3/15/2022 11:49:19 AM	247,993	2,000	800.00	1,600,000.00	Valid
64	IBTF	3/15/2022 11:49:38 AM	247,994	1,690	800.00	1,352,000.00	Valid
65	IBTF	3/15/2022 11:50:08 AM	247,995	1,472	800.00	1,177,600.00	Valid
66	ABC	3/15/2022 11:50:55 AM	247,996	50	6,900.00	345,000.00	Valid
67	ABC	3/15/2022 11:51:02 AM	247,997	1,000	6,870.00	6,870,000.00	Valid
68	AVOC	3/15/2022 11:53:08 AM	247,998	18	3,025.00	54,450.00	Valid
69	SYTEL	3/15/2022 11:59:12 AM	247,999	3	14,500.00	43,500.00	Valid
70	ABC	3/15/2022 11:59:25 AM	248,000	50	6,870.00	343,500.00	Valid
71	SIIB	3/15/2022 12:03:14 PM	248,001	650	1,295.00	841,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SIIB	3/15/2022 12:03:14 PM	248,002	100	1,293.00	129,300.00	Valid
73	SIIB	3/15/2022 12:03:14 PM	248,003	50	1,293.00	64,650.00	Valid
74	SIIB	3/15/2022 12:03:14 PM	248,004	311	1,292.00	401,812.00	Valid
75	BBSY	3/15/2022 12:10:44 PM	248,005	50	2,595.00	129,750.00	Valid
76	BBSY	3/15/2022 12:12:09 PM	248,006	100	2,595.00	259,500.00	Valid
77	BBSY	3/15/2022 12:13:55 PM	248,007	3	2,595.00	7,785.00	Valid
78	BBSY	3/15/2022 12:17:13 PM	248,008	50	2,570.00	128,500.00	Valid
79	BBSY	3/15/2022 12:17:13 PM	248,009	25	2,560.00	64,000.00	Valid
80	BBSY	3/15/2022 12:17:13 PM	248,010	125	2,556.00	319,500.00	Valid
81	ABC	3/15/2022 12:19:06 PM	248,011	150	6,900.00	1,035,000.00	Valid
82	BBS	3/15/2022 12:19:33 PM	248,012	316	846.50	267,494.00	Valid
83	BBS	3/15/2022 12:22:51 PM	248,013	200	846.50	169,300.00	Valid
84	BASY	3/15/2022 12:23:30 PM	248,014	18	1,300.00	23,400.00	Valid
85	SIIB	3/15/2022 12:23:45 PM	248,015	100	1,293.00	129,300.00	Valid
86	BBSY	3/15/2022 12:27:22 PM	248,016	375	2,556.00	958,500.00	Valid
87	BBSY	3/15/2022 12:27:22 PM	248,017	77	2,556.00	196,812.00	Valid
88	BBSY	3/15/2022 12:27:22 PM	248,018	200	2,556.00	511,200.00	Valid
89	BBSY	3/15/2022 12:27:22 PM	248,019	4,314	2,555.00	11,022,270.00	Valid
90	BBSY	3/15/2022 12:28:39 PM	248,020	20	2,554.00	51,080.00	Valid
91	BBSY	3/15/2022 12:28:39 PM	248,021	14	2,550.00	35,700.00	Valid
92	ABC	3/15/2022 12:29:30 PM	248,022	100	6,880.00	688,000.00	Valid
93	ABC	3/15/2022 12:29:30 PM	248,023	10	6,871.00	68,710.00	Valid
94	ABC	3/15/2022 12:29:30 PM	248,024	150	6,870.00	1,030,500.00	Valid
95	ABC	3/15/2022 12:29:30 PM	248,025	300	6,860.00	2,058,000.00	Valid
96	ABC	3/15/2022 12:29:30 PM	248,026	75	6,850.00	513,750.00	Valid
97	BBSY	3/15/2022 12:31:41 PM	248,027	35	2,550.00	89,250.00	Valid
98	ABC	3/15/2022 12:32:39 PM	248,028	1,000	6,849.00	6,849,000.00	Valid
99	BBSY	3/15/2022 12:35:32 PM	248,029	77	2,555.00	196,735.00	Valid
100	BBSY	3/15/2022 12:35:32 PM	248,030	46	2,550.00	117,300.00	Valid
101	BBSY	3/15/2022 12:35:32 PM	248,031	149	2,550.00	379,950.00	Valid
102	BBSY	3/15/2022 12:35:32 PM	248,032	28	2,550.00	71,400.00	Valid
103	SKIC	3/15/2022 12:40:09 PM	248,033	344	1,300.00	447,200.00	Valid
104	SKIC	3/15/2022 12:40:09 PM	248,034	200	1,229.00	245,800.00	Valid
105	BBSY	3/15/2022 12:41:19 PM	248,035	500	2,555.00	1,277,500.00	Valid
106	QNBS	3/15/2022 12:44:00 PM	248,036	42	1,950.00	81,900.00	Valid
107	QNBS	3/15/2022 12:47:38 PM	248,037	5,000	1,950.00	9,750,000.00	Valid
108	QNBS	3/15/2022 12:47:38 PM	248,038	5,000	1,950.00	9,750,000.00	Valid
109	QNBS	3/15/2022 12:47:38 PM	248,039	5,000	1,950.00	9,750,000.00	Valid
110	QNBS	3/15/2022 12:47:38 PM	248,040	5,000	1,950.00	9,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	3/15/2022 12:47:38 PM	248,041	5,000	1,950.00	9,750,000.00	Valid
112	QNBS	3/15/2022 12:47:38 PM	248,042	5,000	1,950.00	9,750,000.00	Valid
113	QNBS	3/15/2022 12:47:38 PM	248,043	5,000	1,950.00	9,750,000.00	Valid
114	QNBS	3/15/2022 12:47:38 PM	248,044	3,871	1,950.00	7,548,450.00	Valid
115	FSBS	3/15/2022 12:48:40 PM	248,045	10	882.00	8,820.00	Valid
116	FSBS	3/15/2022 12:48:40 PM	248,046	52	881.00	45,812.00	Valid
117	FSBS	3/15/2022 12:48:40 PM	248,047	50	881.00	44,050.00	Valid
118	FSBS	3/15/2022 12:48:40 PM	248,048	200	880.00	176,000.00	Valid
119	FSBS	3/15/2022 12:48:40 PM	248,049	550	875.50	481,525.00	Valid
120	QNBS	3/15/2022 12:49:12 PM	248,050	800	1,950.00	1,560,000.00	Valid
121	QNBS	3/15/2022 12:50:40 PM	248,051	5,000	1,970.00	9,850,000.00	Valid
122	QNBS	3/15/2022 12:50:40 PM	248,052	5,000	1,970.00	9,850,000.00	Valid
123	QNBS	3/15/2022 12:50:40 PM	248,053	5,000	1,970.00	9,850,000.00	Valid
124	QNBS	3/15/2022 12:50:40 PM	248,054	5,000	1,970.00	9,850,000.00	Valid
125	QNBS	3/15/2022 12:50:40 PM	248,055	5,000	1,970.00	9,850,000.00	Valid
126	QNBS	3/15/2022 12:50:40 PM	248,056	5,000	1,970.00	9,850,000.00	Valid
127	QNBS	3/15/2022 12:50:40 PM	248,057	5,000	1,970.00	9,850,000.00	Valid
128	QNBS	3/15/2022 12:50:40 PM	248,058	5,000	1,970.00	9,850,000.00	Valid
129	QNBS	3/15/2022 12:50:40 PM	248,059	5,000	1,970.00	9,850,000.00	Valid
130	QNBS	3/15/2022 12:50:40 PM	248,060	5,000	1,970.00	9,850,000.00	Valid
131	QNBS	3/15/2022 12:50:40 PM	248,061	5,000	1,970.00	9,850,000.00	Valid
132	QNBS	3/15/2022 12:50:40 PM	248,062	5,000	1,970.00	9,850,000.00	Valid
133	QNBS	3/15/2022 12:50:40 PM	248,063	5,000	1,970.00	9,850,000.00	Valid
134	QNBS	3/15/2022 12:50:40 PM	248,064	5,000	1,970.00	9,850,000.00	Valid
135	QNBS	3/15/2022 12:50:40 PM	248,065	5,000	1,970.00	9,850,000.00	Valid
136	QNBS	3/15/2022 12:50:40 PM	248,066	5,000	1,970.00	9,850,000.00	Valid
137	QNBS	3/15/2022 12:50:40 PM	248,067	5,000	1,970.00	9,850,000.00	Valid
138	QNBS	3/15/2022 12:50:40 PM	248,068	5,000	1,970.00	9,850,000.00	Valid
139	QNBS	3/15/2022 12:50:40 PM	248,069	5,000	1,970.00	9,850,000.00	Valid
140	QNBS	3/15/2022 12:50:40 PM	248,070	5,000	1,970.00	9,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	QNBS	3/15/2022 12:50:40 PM	248,071	5,000	1,970.00	9,850,000.00	Valid
142	QNBS	3/15/2022 12:50:40 PM	248,072	5,000	1,970.00	9,850,000.00	Valid
143	BBSY	3/15/2022 12:52:33 PM	248,073	400	2,555.00	1,022,000.00	Valid
144	BBSY	3/15/2022 12:52:33 PM	248,074	1,555	2,554.00	3,971,470.00	Valid
145	BBSY	3/15/2022 12:52:33 PM	248,075	45	2,553.00	114,885.00	Valid
146	IBTF	3/15/2022 12:53:13 PM	248,076	1	810.00	810.00	Valid
147	IBTF	3/15/2022 12:53:13 PM	248,077	54	802.00	43,308.00	Valid
148	IBTF	3/15/2022 12:53:13 PM	248,078	100	801.00	80,100.00	Valid
149	IBTF	3/15/2022 12:53:13 PM	248,079	200	801.00	160,200.00	Valid
150	IBTF	3/15/2022 12:53:13 PM	248,080	100	801.00	80,100.00	Valid
151	IBTF	3/15/2022 12:53:13 PM	248,081	1,634	801.00	1,308,834.00	Valid
152	IBTF	3/15/2022 12:53:13 PM	248,082	1,000	800.50	800,500.00	Valid
153	IBTF	3/15/2022 12:53:13 PM	248,083	350	800.50	280,175.00	Valid
154	IBTF	3/15/2022 12:53:13 PM	248,084	300	800.00	240,000.00	Valid
155	IBTF	3/15/2022 12:53:13 PM	248,085	50	800.00	40,000.00	Valid
156	IBTF	3/15/2022 12:53:13 PM	248,086	400	800.00	320,000.00	Valid
157	IBTF	3/15/2022 12:53:13 PM	248,087	803	800.00	642,400.00	Valid
158	IBTF	3/15/2022 12:53:13 PM	248,088	4,000	800.00	3,200,000.00	Valid
159	IBTF	3/15/2022 12:53:13 PM	248,089	3,000	800.00	2,400,000.00	Valid
160	IBTF	3/15/2022 12:53:13 PM	248,090	3,528	800.00	2,822,400.00	Valid
161	IBTF	3/15/2022 12:53:13 PM	248,091	1,000	800.00	800,000.00	Valid
162	IBTF	3/15/2022 12:53:13 PM	248,092	248	800.00	198,400.00	Valid
163	IBTF	3/15/2022 12:53:13 PM	248,093	10,275	800.00	8,220,000.00	Valid
164	IBTF	3/15/2022 12:53:13 PM	248,094	100	800.00	80,000.00	Valid
165	IBTF	3/15/2022 12:53:13 PM	248,095	4,000	800.00	3,200,000.00	Valid
166	IBTF	3/15/2022 12:53:13 PM	248,096	116,000	800.00	92,800,000.00	Valid
167	IBTF	3/15/2022 12:53:13 PM	248,097	4,000	800.00	3,200,000.00	Valid
168	IBTF	3/15/2022 12:53:13 PM	248,098	4,000	800.00	3,200,000.00	Valid
169	IBTF	3/15/2022 12:53:13 PM	248,099	4,000	800.00	3,200,000.00	Valid
170	IBTF	3/15/2022 12:53:13 PM	248,100	4,000	800.00	3,200,000.00	Valid
171	IBTF	3/15/2022 12:53:13 PM	248,101	4,000	800.00	3,200,000.00	Valid
172	IBTF	3/15/2022 12:53:13 PM	248,102	4,000	800.00	3,200,000.00	Valid
173	IBTF	3/15/2022 12:53:13 PM	248,103	4,000	800.00	3,200,000.00	Valid
174	IBTF	3/15/2022 12:53:13 PM	248,104	4,000	800.00	3,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	IBTF	3/15/2022 12:53:13 PM	248,105	4,000	800.00	3,200,000.00	Valid
176	IBTF	3/15/2022 12:53:13 PM	248,106	4,000	800.00	3,200,000.00	Valid
177	IBTF	3/15/2022 12:53:13 PM	248,107	4,000	800.00	3,200,000.00	Valid
178	IBTF	3/15/2022 12:53:13 PM	248,108	4,000	800.00	3,200,000.00	Valid
179	IBTF	3/15/2022 12:53:13 PM	248,109	4,000	800.00	3,200,000.00	Valid
180	IBTF	3/15/2022 12:53:13 PM	248,110	4,000	800.00	3,200,000.00	Valid
181	IBTF	3/15/2022 12:53:13 PM	248,111	4,000	800.00	3,200,000.00	Valid
182	IBTF	3/15/2022 12:53:13 PM	248,112	4,000	800.00	3,200,000.00	Valid
183	IBTF	3/15/2022 12:53:13 PM	248,113	4,000	800.00	3,200,000.00	Valid
184	IBTF	3/15/2022 12:53:13 PM	248,114	4,000	800.00	3,200,000.00	Valid
185	IBTF	3/15/2022 12:53:13 PM	248,115	4,000	800.00	3,200,000.00	Valid
186	IBTF	3/15/2022 12:53:13 PM	248,116	4,000	800.00	3,200,000.00	Valid
187	IBTF	3/15/2022 12:53:13 PM	248,117	857	800.00	685,600.00	Valid
188	QNBS	3/15/2022 12:53:16 PM	248,118	329	1,950.00	641,550.00	Valid
189	SIIB	3/15/2022 12:54:05 PM	248,119	396	1,330.00	526,680.00	Valid
190	SYTEL	3/15/2022 12:54:06 PM	248,120	3	14,500.00	43,500.00	Valid
191	SIIB	3/15/2022 12:54:23 PM	248,121	500	1,300.00	650,000.00	Valid
192	SKIC	3/15/2022 12:57:33 PM	248,122	2	1,320.00	2,640.00	Valid
193	BBSY	3/15/2022 12:58:00 PM	248,123	244	2,555.00	623,420.00	Valid
194	BBSY	3/15/2022 12:58:00 PM	248,124	455	2,553.00	1,161,615.00	Valid
195	BBSY	3/15/2022 12:58:00 PM	248,125	2,160	2,551.00	5,510,160.00	Valid
196	BBSY	3/15/2022 12:58:00 PM	248,126	172	2,550.00	438,600.00	Valid
197	BBSY	3/15/2022 12:58:00 PM	248,127	20	2,550.00	51,000.00	Valid
198	BBSY	3/15/2022 12:58:00 PM	248,128	949	2,550.00	2,419,950.00	Valid
199	IBTF	3/15/2022 12:58:05 PM	248,129	2,000	801.00	1,602,000.00	Valid
200	IBTF	3/15/2022 12:58:05 PM	248,130	500	800.50	400,250.00	Valid
201	IBTF	3/15/2022 12:58:05 PM	248,131	3,143	800.00	2,514,400.00	Valid
202	IBTF	3/15/2022 12:58:05 PM	248,132	1,500	800.00	1,200,000.00	Valid
203	IBTF	3/15/2022 12:58:05 PM	248,133	2,857	800.00	2,285,600.00	Valid
204	BBSY	3/15/2022 12:58:55 PM	248,134	551	2,550.00	1,405,050.00	Valid
205	BBSY	3/15/2022 12:58:55 PM	248,135	50	2,550.00	127,500.00	Valid
206	IBTF	3/15/2022 12:59:15 PM	248,136	1,143	800.00	914,400.00	Valid
207	IBTF	3/15/2022 12:59:15 PM	248,137	857	800.00	685,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	BBSY	3/15/2022 12:59:34 PM	248,138	1,500	2,550.00	3,825,000.00	Valid
209	BBSY	3/15/2022 12:59:59 PM	248,139	209	2,550.00	532,950.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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