

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	3/23/2022 10:55:20 AM	248,454	30	875.50	26,265.00	Valid
2	BASY	3/23/2022 10:56:54 AM	248,455	37	1,320.00	48,840.00	Valid
3	BBSY	3/23/2022 11:05:31 AM	248,456	300	2,550.00	765,000.00	Valid
4	SIIB	3/23/2022 11:43:10 AM	248,457	500	1,334.00	667,000.00	Valid
5	SIIB	3/23/2022 11:43:10 AM	248,458	200	1,335.00	267,000.00	Valid
6	SIIB	3/23/2022 11:43:10 AM	248,459	58	1,340.00	77,720.00	Valid
7	SIIB	3/23/2022 11:43:10 AM	248,460	200	1,342.00	268,400.00	Valid
8	SIIB	3/23/2022 11:43:10 AM	248,461	284	1,344.00	381,696.00	Valid
9	SIIB	3/23/2022 11:43:10 AM	248,462	325	1,344.00	436,800.00	Valid
10	SIIB	3/23/2022 11:43:10 AM	248,463	203	1,345.00	273,035.00	Valid
11	BBSY	3/23/2022 11:43:51 AM	248,464	150	2,530.00	379,500.00	Valid
12	SIIB	3/23/2022 11:45:49 AM	248,465	48	1,345.00	64,560.00	Valid
13	SYTEL	3/23/2022 11:46:42 AM	248,466	4	15,200.00	60,800.00	Valid
14	SIIB	3/23/2022 11:48:55 AM	248,467	700	1,345.00	941,500.00	Valid
15	SIIB	3/23/2022 11:54:30 AM	248,468	100	1,345.00	134,500.00	Valid
16	IBTF	3/23/2022 11:55:33 AM	248,469	22	916.00	20,152.00	Valid
17	FSBS	3/23/2022 11:56:41 AM	248,470	430	875.50	376,465.00	Valid
18	SIIB	3/23/2022 11:59:44 AM	248,471	200	1,345.00	269,000.00	Valid
19	SIIB	3/23/2022 12:00:58 PM	248,472	100	1,345.00	134,500.00	Valid
20	SIIB	3/23/2022 12:01:37 PM	248,473	2	1,345.00	2,690.00	Valid
21	IBTF	3/23/2022 12:09:55 PM	248,474	600	900.00	540,000.00	Valid
22	SHRQ	3/23/2022 12:10:22 PM	248,475	200	1,500.00	300,000.00	Valid
23	FSBS	3/23/2022 12:11:37 PM	248,476	265	875.50	232,007.50	Valid
24	BASY	3/23/2022 12:11:54 PM	248,477	63	1,320.00	83,160.00	Valid
25	IBTF	3/23/2022 12:17:46 PM	248,478	250	900.00	225,000.00	Valid
26	IBTF	3/23/2022 12:17:46 PM	248,479	388	901.00	349,588.00	Valid
27	IBTF	3/23/2022 12:17:46 PM	248,480	478	916.00	437,848.00	Valid
28	IBTF	3/23/2022 12:17:46 PM	248,481	400	917.00	366,800.00	Valid
29	IBTF	3/23/2022 12:17:46 PM	248,482	984	917.00	902,328.00	Valid
30	SIIB	3/23/2022 12:18:17 PM	248,483	3,000	1,335.00	4,005,000.00	Valid
31	SIIB	3/23/2022 12:18:41 PM	248,484	3,500	1,330.00	4,655,000.00	Valid
32	BASY	3/23/2022 12:20:31 PM	248,485	150	1,300.00	195,000.00	Valid
33	BBSY	3/23/2022 12:21:02 PM	248,486	27	2,550.00	68,850.00	Valid
34	BBSY	3/23/2022 12:24:21 PM	248,487	237	2,550.00	604,350.00	Valid
35	BASY	3/23/2022 12:26:45 PM	248,488	200	1,290.00	258,000.00	Valid
36	FSBS	3/23/2022 12:32:16 PM	248,489	1,223	875.50	1,070,736.50	Valid
37	FSBS	3/23/2022 12:32:16 PM	248,490	100	875.50	87,550.00	Valid
38	FSBS	3/23/2022 12:32:16 PM	248,491	677	875.50	592,713.50	Valid
39	BASY	3/23/2022 12:36:25 PM	248,492	2,850	1,300.00	3,705,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BASY	3/23/2022 12:36:25 PM	248,493	2,150	1,300.00	2,795,000.00	Valid
41	ABC	3/23/2022 12:36:32 PM	248,494	100	7,000.00	700,000.00	Valid
42	BASY	3/23/2022 12:37:08 PM	248,495	35	1,300.00	45,500.00	Valid
43	SIIB	3/23/2022 12:40:06 PM	248,496	100	1,342.00	134,200.00	Valid
44	BBSY	3/23/2022 12:44:53 PM	248,497	100	2,579.00	257,900.00	Valid
45	QNBS	3/23/2022 12:46:02 PM	248,498	150	1,870.00	280,500.00	Valid
46	QNBS	3/23/2022 12:46:02 PM	248,499	450	1,860.00	837,000.00	Valid
47	QNBS	3/23/2022 12:46:02 PM	248,500	500	1,855.00	927,500.00	Valid
48	QNBS	3/23/2022 12:46:02 PM	248,501	1,000	1,850.00	1,850,000.00	Valid
49	QNBS	3/23/2022 12:46:48 PM	248,502	900	1,843.00	1,658,700.00	Valid
50	IBTF	3/23/2022 12:48:59 PM	248,503	1,940	900.00	1,746,000.00	Valid
51	FSBS	3/23/2022 12:50:20 PM	248,504	100	875.50	87,550.00	Valid
52	IBTF	3/23/2022 12:51:25 PM	248,505	30	900.00	27,000.00	Valid
53	IBTF	3/23/2022 12:51:33 PM	248,506	1,530	900.00	1,377,000.00	Valid
54	IBTF	3/23/2022 12:51:33 PM	248,507	3,500	900.00	3,150,000.00	Valid
55	IBTF	3/23/2022 12:51:33 PM	248,508	3,500	900.00	3,150,000.00	Valid
56	IBTF	3/23/2022 12:51:33 PM	248,509	1,470	900.00	1,323,000.00	Valid
57	BBSY	3/23/2022 12:52:33 PM	248,510	200	2,579.00	515,800.00	Valid
58	SIIB	3/23/2022 12:52:44 PM	248,511	200	1,324.00	264,800.00	Valid
59	AVOC	3/23/2022 12:55:28 PM	248,512	200	3,030.00	606,000.00	Valid
60	QNBS	3/23/2022 12:55:53 PM	248,513	500	1,851.00	925,500.00	Valid
61	SIIB	3/23/2022 12:59:58 PM	248,514	500	1,340.00	670,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------