

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	3/24/2022 10:57:49 AM	248,515	9	939.00	8,451.00	Valid
2	IBTF	3/24/2022 10:59:48 AM	248,516	6	860.00	5,160.00	Valid
3	AVOC	3/24/2022 11:03:01 AM	248,517	84	3,100.00	260,400.00	Valid
4	BSO	3/24/2022 11:12:50 AM	248,518	2	1,022.00	2,044.00	Valid
5	CHB	3/24/2022 11:16:12 AM	248,519	1,000	1,180.00	1,180,000.00	Valid
6	CHB	3/24/2022 11:16:12 AM	248,520	100	1,183.00	118,300.00	Valid
7	CHB	3/24/2022 11:16:12 AM	248,521	125	1,184.00	148,000.00	Valid
8	CHB	3/24/2022 11:16:12 AM	248,522	169	1,184.00	200,096.00	Valid
9	CHB	3/24/2022 11:16:12 AM	248,523	3,606	1,186.00	4,276,716.00	Valid
10	BASY	3/24/2022 11:16:56 AM	248,524	5,000	1,325.00	6,625,000.00	Valid
11	IBTF	3/24/2022 11:17:18 AM	248,525	3,500	910.00	3,185,000.00	Valid
12	IBTF	3/24/2022 11:17:18 AM	248,526	3,500	910.00	3,185,000.00	Valid
13	IBTF	3/24/2022 11:17:18 AM	248,527	641	910.00	583,310.00	Valid
14	FSBS	3/24/2022 11:17:56 AM	248,528	423	875.50	370,336.50	Valid
15	FSBS	3/24/2022 11:17:56 AM	248,529	40	875.50	35,020.00	Valid
16	FSBS	3/24/2022 11:17:56 AM	248,530	537	919.00	493,503.00	Valid
17	BBSY	3/24/2022 11:20:07 AM	248,531	300	2,550.00	765,000.00	Valid
18	SYTEL	3/24/2022 11:20:15 AM	248,532	14	14,480.00	202,720.00	Valid
19	BASY	3/24/2022 11:21:02 AM	248,533	500	1,300.00	650,000.00	Valid
20	SIIB	3/24/2022 11:21:41 AM	248,534	500	1,344.00	672,000.00	Valid
21	IBTF	3/24/2022 11:21:45 AM	248,535	50	910.00	45,500.00	Valid
22	BASY	3/24/2022 11:22:43 AM	248,536	200	1,300.00	260,000.00	Valid
23	SYTEL	3/24/2022 11:22:54 AM	248,537	30	14,480.00	434,400.00	Valid
24	IBTF	3/24/2022 11:30:55 AM	248,538	100	910.00	91,000.00	Valid
25	SYTEL	3/24/2022 11:34:47 AM	248,539	159	14,480.00	2,302,320.00	Valid
26	BBSY	3/24/2022 11:36:03 AM	248,540	100	2,596.00	259,600.00	Valid
27	ARBS	3/24/2022 11:40:36 AM	248,541	100	878.50	87,850.00	Valid
28	ABC	3/24/2022 11:42:45 AM	248,542	99	7,000.00	693,000.00	Valid
29	CHB	3/24/2022 11:44:48 AM	248,543	200	1,180.00	236,000.00	Valid
30	BBSY	3/24/2022 11:46:59 AM	248,544	50	2,596.00	129,800.00	Valid
31	CHB	3/24/2022 11:48:33 AM	248,545	44	1,179.00	51,876.00	Valid
32	CHB	3/24/2022 11:51:44 AM	248,546	20	1,175.00	23,500.00	Valid
33	BASY	3/24/2022 11:54:46 AM	248,547	10	1,300.00	13,000.00	Valid
34	BASY	3/24/2022 11:56:15 AM	248,548	25	1,300.00	32,500.00	Valid
35	BBSY	3/24/2022 12:00:30 PM	248,549	50	2,552.00	127,600.00	Valid
36	BBSY	3/24/2022 12:00:30 PM	248,550	299	2,551.00	762,749.00	Valid
37	IBTF	3/24/2022 12:01:33 PM	248,551	959	910.00	872,690.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	3/24/2022 12:03:50 PM	248,552	434	2,551.00	1,107,134.00	Valid
39	IBTF	3/24/2022 12:05:05 PM	248,553	1,200	910.00	1,092,000.00	Valid
40	UIC	3/24/2022 12:09:37 PM	248,554	100	1,524.00	152,400.00	Valid
41	IBTF	3/24/2022 12:10:26 PM	248,555	100	910.00	91,000.00	Valid
42	SYTEL	3/24/2022 12:15:45 PM	248,556	100	14,480.00	1,448,000.00	Valid
43	SYTEL	3/24/2022 12:21:04 PM	248,557	16	14,480.00	231,680.00	Valid
44	SYTEL	3/24/2022 12:30:34 PM	248,558	29	14,480.00	419,920.00	Valid
45	SYTEL	3/24/2022 12:33:44 PM	248,559	25	14,480.00	362,000.00	Valid
46	SYTEL	3/24/2022 12:34:04 PM	248,560	30	14,480.00	434,400.00	Valid
47	ABC	3/24/2022 12:35:29 PM	248,561	1	7,000.00	7,000.00	Valid
48	BBSY	3/24/2022 12:36:17 PM	248,562	1,200	2,560.00	3,072,000.00	Valid
49	BBSY	3/24/2022 12:36:17 PM	248,563	800	2,560.00	2,048,000.00	Valid
50	ABC	3/24/2022 12:37:31 PM	248,564	49	7,000.00	343,000.00	Valid
51	CHB	3/24/2022 12:40:11 PM	248,565	200	1,175.00	235,000.00	Valid
52	CHB	3/24/2022 12:43:01 PM	248,566	180	1,175.00	211,500.00	Valid
53	BASY	3/24/2022 12:44:20 PM	248,567	200	1,290.00	258,000.00	Valid
54	BASY	3/24/2022 12:44:20 PM	248,568	100	1,290.00	129,000.00	Valid
55	CHB	3/24/2022 12:44:24 PM	248,569	200	1,170.00	234,000.00	Valid
56	BBSY	3/24/2022 12:44:31 PM	248,570	400	2,560.00	1,024,000.00	Valid
57	BBSY	3/24/2022 12:45:44 PM	248,571	200	2,560.00	512,000.00	Valid
58	BBSY	3/24/2022 12:47:46 PM	248,572	143	2,561.00	366,223.00	Valid
59	BBSY	3/24/2022 12:47:46 PM	248,573	857	2,560.00	2,193,920.00	Valid
60	AVOC	3/24/2022 12:49:39 PM	248,574	200	3,110.00	622,000.00	Valid
61	BBSY	3/24/2022 12:49:43 PM	248,575	143	2,560.00	366,080.00	Valid
62	BBSY	3/24/2022 12:49:43 PM	248,576	764	2,560.00	1,955,840.00	Valid
63	ABC	3/24/2022 12:50:22 PM	248,577	100	6,900.00	690,000.00	Valid
64	ABC	3/24/2022 12:50:22 PM	248,578	100	6,850.00	685,000.00	Valid
65	BBSY	3/24/2022 12:50:51 PM	248,579	436	2,560.00	1,116,160.00	Valid
66	BBSY	3/24/2022 12:50:51 PM	248,580	217	2,560.00	555,520.00	Valid
67	BBSY	3/24/2022 12:50:51 PM	248,581	1,200	2,560.00	3,072,000.00	Valid
68	BBSY	3/24/2022 12:50:51 PM	248,582	147	2,560.00	376,320.00	Valid
69	BBSY	3/24/2022 12:50:51 PM	248,583	1,053	2,560.00	2,695,680.00	Valid
70	BBSY	3/24/2022 12:50:51 PM	248,584	947	2,560.00	2,424,320.00	Valid
71	BBSY	3/24/2022 12:50:51 PM	248,585	253	2,560.00	647,680.00	Valid
72	BBSY	3/24/2022 12:50:51 PM	248,586	1,200	2,560.00	3,072,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	3/24/2022 12:50:51 PM	248,587	547	2,560.00	1,400,320.00	Valid
74	BBSY	3/24/2022 12:50:51 PM	248,588	653	2,560.00	1,671,680.00	Valid
75	BBSY	3/24/2022 12:50:51 PM	248,589	400	2,560.00	1,024,000.00	Valid
76	BASY	3/24/2022 12:50:55 PM	248,590	1,765	1,300.00	2,294,500.00	Valid
77	QNBS	3/24/2022 12:52:20 PM	248,591	200	1,861.00	372,200.00	Valid
78	QNBS	3/24/2022 12:52:20 PM	248,592	2,350	1,860.00	4,371,000.00	Valid
79	QNBS	3/24/2022 12:52:20 PM	248,593	2,350	1,860.00	4,371,000.00	Valid
80	QNBS	3/24/2022 12:52:20 PM	248,594	2,350	1,860.00	4,371,000.00	Valid
81	QNBS	3/24/2022 12:52:20 PM	248,595	2,350	1,860.00	4,371,000.00	Valid
82	QNBS	3/24/2022 12:52:20 PM	248,596	2,350	1,860.00	4,371,000.00	Valid
83	QNBS	3/24/2022 12:52:20 PM	248,597	2,350	1,860.00	4,371,000.00	Valid
84	QNBS	3/24/2022 12:52:20 PM	248,598	2,350	1,860.00	4,371,000.00	Valid
85	QNBS	3/24/2022 12:52:20 PM	248,599	2,350	1,860.00	4,371,000.00	Valid
86	QNBS	3/24/2022 12:52:20 PM	248,600	2,350	1,860.00	4,371,000.00	Valid
87	QNBS	3/24/2022 12:52:20 PM	248,601	200	1,860.00	372,000.00	Valid
88	QNBS	3/24/2022 12:52:56 PM	248,602	135	1,860.00	251,100.00	Valid
89	BBSY	3/24/2022 12:53:55 PM	248,603	947	2,560.00	2,424,320.00	Valid
90	BBSY	3/24/2022 12:53:55 PM	248,604	2,000	2,560.00	5,120,000.00	Valid
91	BBSY	3/24/2022 12:53:55 PM	248,605	2,000	2,560.00	5,120,000.00	Valid
92	BBSY	3/24/2022 12:53:55 PM	248,606	2,000	2,560.00	5,120,000.00	Valid
93	BBSY	3/24/2022 12:53:55 PM	248,607	2,000	2,560.00	5,120,000.00	Valid
94	BBSY	3/24/2022 12:53:55 PM	248,608	2,000	2,560.00	5,120,000.00	Valid
95	BBSY	3/24/2022 12:53:55 PM	248,609	2,000	2,560.00	5,120,000.00	Valid
96	BBSY	3/24/2022 12:54:52 PM	248,610	2,453	2,560.00	6,279,680.00	Valid
97	BBSY	3/24/2022 12:54:52 PM	248,611	67	2,560.00	171,520.00	Valid
98	QNBS	3/24/2022 12:55:15 PM	248,612	3,315	1,860.00	6,165,900.00	Valid
99	BBSY	3/24/2022 12:55:27 PM	248,613	22	2,560.00	56,320.00	Valid
100	BBSY	3/24/2022 12:56:06 PM	248,614	200	2,560.00	512,000.00	Valid
101	BBSY	3/24/2022 12:56:27 PM	248,615	200	2,560.00	512,000.00	Valid
102	BBSY	3/24/2022 12:57:51 PM	248,616	58	2,560.00	148,480.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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