

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	3/29/2022 10:59:02 AM	248,836	10	1,022.00	10,220.00	Valid
2	SIIB	3/29/2022 10:59:02 AM	248,837	15	1,289.00	19,335.00	Valid
3	SIIB	3/29/2022 10:59:02 AM	248,838	71	1,289.00	91,519.00	Valid
4	BBSY	3/29/2022 10:59:02 AM	248,839	500	2,561.00	1,280,500.00	Valid
5	SYTEL	3/29/2022 11:11:06 AM	248,840	150	14,550.00	2,182,500.00	Valid
6	BBSY	3/29/2022 11:12:50 AM	248,841	1,800	2,560.00	4,608,000.00	Valid
7	BBSY	3/29/2022 11:13:31 AM	248,842	1,800	2,560.00	4,608,000.00	Valid
8	BBSY	3/29/2022 11:13:53 AM	248,843	1,800	2,560.00	4,608,000.00	Valid
9	BBSY	3/29/2022 11:13:53 AM	248,844	1,800	2,560.00	4,608,000.00	Valid
10	BBSY	3/29/2022 11:13:53 AM	248,845	1,400	2,560.00	3,584,000.00	Valid
11	BBSY	3/29/2022 11:14:20 AM	248,846	400	2,560.00	1,024,000.00	Valid
12	BBSY	3/29/2022 11:14:34 AM	248,847	1,000	2,560.00	2,560,000.00	Valid
13	SYTEL	3/29/2022 11:19:10 AM	248,848	21	14,500.00	304,500.00	Valid
14	BBSY	3/29/2022 11:22:50 AM	248,849	200	2,561.00	512,200.00	Valid
15	SIIB	3/29/2022 11:24:04 AM	248,850	400	1,300.00	520,000.00	Valid
16	BASY	3/29/2022 11:28:45 AM	248,851	1,000	1,260.00	1,260,000.00	Valid
17	BBSY	3/29/2022 11:35:23 AM	248,852	500	2,570.00	1,285,000.00	Valid
18	BBSY	3/29/2022 11:35:23 AM	248,853	50	2,570.00	128,500.00	Valid
19	BBSY	3/29/2022 11:35:23 AM	248,854	300	2,574.00	772,200.00	Valid
20	BBSY	3/29/2022 11:35:23 AM	248,855	1,150	2,575.00	2,961,250.00	Valid
21	BBSY	3/29/2022 11:35:23 AM	248,856	1,850	2,575.00	4,763,750.00	Valid
22	BBSY	3/29/2022 11:35:23 AM	248,857	150	2,575.00	386,250.00	Valid
23	BBSY	3/29/2022 11:35:23 AM	248,858	2,000	2,575.00	5,150,000.00	Valid
24	BBSY	3/29/2022 11:35:23 AM	248,859	850	2,575.00	2,188,750.00	Valid
25	BBSY	3/29/2022 11:35:23 AM	248,860	1,150	2,575.00	2,961,250.00	Valid
26	BBSY	3/29/2022 11:35:23 AM	248,861	1,850	2,575.00	4,763,750.00	Valid
27	BBSY	3/29/2022 11:35:23 AM	248,862	150	2,575.00	386,250.00	Valid
28	BBSY	3/29/2022 11:35:23 AM	248,863	2,000	2,575.00	5,150,000.00	Valid
29	BBSY	3/29/2022 11:35:23 AM	248,864	850	2,575.00	2,188,750.00	Valid
30	BBSY	3/29/2022 11:35:23 AM	248,865	1,150	2,575.00	2,961,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSY	3/29/2022 11:35:23 AM	248,866	1,850	2,575.00	4,763,750.00	Valid
32	BBSY	3/29/2022 11:35:23 AM	248,867	150	2,575.00	386,250.00	Valid
33	BBSY	3/29/2022 11:35:23 AM	248,868	2,000	2,575.00	5,150,000.00	Valid
34	BBSY	3/29/2022 11:35:23 AM	248,869	850	2,575.00	2,188,750.00	Valid
35	BBSY	3/29/2022 11:35:23 AM	248,870	1,150	2,575.00	2,961,250.00	Valid
36	BBSY	3/29/2022 11:35:23 AM	248,871	1,850	2,575.00	4,763,750.00	Valid
37	BBSY	3/29/2022 11:35:23 AM	248,872	150	2,575.00	386,250.00	Valid
38	BBSY	3/29/2022 11:35:23 AM	248,873	2,000	2,575.00	5,150,000.00	Valid
39	BBSY	3/29/2022 11:35:23 AM	248,874	850	2,575.00	2,188,750.00	Valid
40	BBSY	3/29/2022 11:35:23 AM	248,875	150	2,575.00	386,250.00	Valid
41	CHB	3/29/2022 11:36:15 AM	248,876	15	1,140.00	17,100.00	Valid
42	BBSY	3/29/2022 11:38:54 AM	248,877	7	2,575.00	18,025.00	Valid
43	BBSY	3/29/2022 11:39:22 AM	248,878	2,110	2,575.00	5,433,250.00	Valid
44	BBSY	3/29/2022 11:40:50 AM	248,879	733	2,575.00	1,887,475.00	Valid
45	BBSY	3/29/2022 11:40:50 AM	248,880	1,267	2,575.00	3,262,525.00	Valid
46	BBSY	3/29/2022 11:42:15 AM	248,881	1,200	2,575.00	3,090,000.00	Valid
47	BBSY	3/29/2022 11:42:21 AM	248,882	533	2,575.00	1,372,475.00	Valid
48	BBSY	3/29/2022 11:42:21 AM	248,883	427	2,575.00	1,099,525.00	Valid
49	SIIB	3/29/2022 11:44:15 AM	248,884	150	1,291.00	193,650.00	Valid
50	SIIB	3/29/2022 11:44:15 AM	248,885	10	1,290.00	12,900.00	Valid
51	BBSY	3/29/2022 11:45:56 AM	248,886	126	2,561.00	322,686.00	Valid
52	BBSY	3/29/2022 11:45:56 AM	248,887	74	2,560.00	189,440.00	Valid
53	BBSY	3/29/2022 11:52:47 AM	248,888	4,000	2,570.00	10,280,000.00	Valid
54	CHB	3/29/2022 12:02:27 PM	248,889	500	1,090.00	545,000.00	Valid
55	BBSY	3/29/2022 12:02:58 PM	248,890	207	2,570.00	531,990.00	Valid
56	BBSY	3/29/2022 12:06:08 PM	248,891	793	2,570.00	2,038,010.00	Valid
57	BBSY	3/29/2022 12:06:08 PM	248,892	200	2,573.00	514,600.00	Valid
58	BBSY	3/29/2022 12:06:08 PM	248,893	200	2,574.00	514,800.00	Valid
59	BBSY	3/29/2022 12:06:08 PM	248,894	1,972	2,575.00	5,077,900.00	Valid
60	BBSY	3/29/2022 12:06:08 PM	248,895	289	2,585.00	747,065.00	Valid
61	BBSY	3/29/2022 12:08:53 PM	248,896	111	2,585.00	286,935.00	Valid
62	BBSY	3/29/2022 12:08:53 PM	248,897	200	2,585.00	517,000.00	Valid
63	SIIB	3/29/2022 12:09:47 PM	248,898	500	1,300.00	650,000.00	Valid
64	BASY	3/29/2022 12:19:34 PM	248,899	15	1,298.00	19,470.00	Valid
65	IBTF	3/29/2022 12:22:21 PM	248,900	755	880.00	664,400.00	Valid
66	QNBS	3/29/2022 12:25:26 PM	248,901	60	1,815.00	108,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	QNBS	3/29/2022 12:25:26 PM	248,902	500	1,813.00	906,500.00	Valid
68	QNBS	3/29/2022 12:25:26 PM	248,903	400	1,812.00	724,800.00	Valid
69	QNBS	3/29/2022 12:25:26 PM	248,904	2,000	1,810.00	3,620,000.00	Valid
70	QNBS	3/29/2022 12:25:26 PM	248,905	20	1,800.00	36,000.00	Valid
71	QNBS	3/29/2022 12:25:26 PM	248,906	5,000	1,800.00	9,000,000.00	Valid
72	QNBS	3/29/2022 12:25:26 PM	248,907	5,000	1,800.00	9,000,000.00	Valid
73	QNBS	3/29/2022 12:25:26 PM	248,908	2,020	1,800.00	3,636,000.00	Valid
74	BBSY	3/29/2022 12:26:09 PM	248,909	391	2,585.00	1,010,735.00	Valid
75	BBSY	3/29/2022 12:26:09 PM	248,910	20	2,585.00	51,700.00	Valid
76	BBSY	3/29/2022 12:26:09 PM	248,911	200	2,590.00	518,000.00	Valid
77	BBSY	3/29/2022 12:26:09 PM	248,912	500	2,594.00	1,297,000.00	Valid
78	BBSY	3/29/2022 12:26:09 PM	248,913	200	2,594.00	518,800.00	Valid
79	BBSY	3/29/2022 12:26:09 PM	248,914	211	2,596.00	547,756.00	Valid
80	BBSY	3/29/2022 12:26:09 PM	248,915	100	2,600.00	260,000.00	Valid
81	BBSY	3/29/2022 12:26:09 PM	248,916	100	2,600.00	260,000.00	Valid
82	BBSY	3/29/2022 12:33:08 PM	248,917	500	2,600.00	1,300,000.00	Valid
83	BBSF	3/29/2022 12:34:01 PM	248,918	369	1,615.00	595,935.00	Valid
84	BBSF	3/29/2022 12:34:01 PM	248,919	300	1,620.00	486,000.00	Valid
85	BBSF	3/29/2022 12:34:01 PM	248,920	1,700	1,630.00	2,771,000.00	Valid
86	BBSY	3/29/2022 12:34:21 PM	248,921	500	2,600.00	1,300,000.00	Valid
87	BBSY	3/29/2022 12:36:12 PM	248,922	500	2,600.00	1,300,000.00	Valid
88	BBSF	3/29/2022 12:37:32 PM	248,923	631	1,630.00	1,028,530.00	Valid
89	SYTEL	3/29/2022 12:38:05 PM	248,924	300	14,500.00	4,350,000.00	Valid
90	IBTF	3/29/2022 12:39:44 PM	248,925	300	905.00	271,500.00	Valid
91	IBTF	3/29/2022 12:39:44 PM	248,926	500	910.00	455,000.00	Valid
92	IBTF	3/29/2022 12:40:55 PM	248,927	117	910.00	106,470.00	Valid
93	AROP	3/29/2022 12:41:04 PM	248,928	26	662.50	17,225.00	Valid
94	AROP	3/29/2022 12:41:04 PM	248,929	25	662.50	16,562.50	Valid
95	AROP	3/29/2022 12:41:04 PM	248,930	377	662.50	249,762.50	Valid
96	QNBS	3/29/2022 12:41:35 PM	248,931	327	1,801.00	588,927.00	Valid
97	QNBS	3/29/2022 12:41:35 PM	248,932	200	1,800.00	360,000.00	Valid
98	QNBS	3/29/2022 12:41:35 PM	248,933	473	1,800.00	851,400.00	Valid
99	BBSY	3/29/2022 12:41:56 PM	248,934	100	2,610.00	261,000.00	Valid
100	BBSY	3/29/2022 12:41:56 PM	248,935	144	2,615.00	376,560.00	Valid
101	BBSY	3/29/2022 12:41:56 PM	248,936	2,000	2,620.00	5,240,000.00	Valid
102	BBSY	3/29/2022 12:41:56 PM	248,937	301	2,620.00	788,620.00	Valid
103	BBSY	3/29/2022 12:41:56 PM	248,938	500	2,622.00	1,311,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	BBSY	3/29/2022 12:41:56 PM	248,939	1,800	2,629.00	4,732,200.00	Valid
105	BBSY	3/29/2022 12:41:56 PM	248,940	90	2,630.00	236,700.00	Valid
106	BBSY	3/29/2022 12:41:56 PM	248,941	65	2,649.00	172,185.00	Valid
107	QNBS	3/29/2022 12:42:33 PM	248,942	1,327	1,800.00	2,388,600.00	Valid
108	QNBS	3/29/2022 12:42:33 PM	248,943	173	1,800.00	311,400.00	Valid
109	IBTF	3/29/2022 12:43:14 PM	248,944	440	910.00	400,400.00	Valid
110	BBSY	3/29/2022 12:43:28 PM	248,945	1,435	2,649.00	3,801,315.00	Valid
111	BBSY	3/29/2022 12:43:28 PM	248,946	1,500	2,649.00	3,973,500.00	Valid
112	BBSY	3/29/2022 12:43:28 PM	248,947	500	2,649.00	1,324,500.00	Valid
113	BBSY	3/29/2022 12:43:28 PM	248,948	175	2,650.00	463,750.00	Valid
114	BBSY	3/29/2022 12:43:28 PM	248,949	1,390	2,650.00	3,683,500.00	Valid
115	QNBS	3/29/2022 12:43:57 PM	248,950	1,627	1,800.00	2,928,600.00	Valid
116	QNBS	3/29/2022 12:43:57 PM	248,951	73	1,800.00	131,400.00	Valid
117	BASY	3/29/2022 12:44:08 PM	248,952	50	1,280.00	64,000.00	Valid
118	BBSF	3/29/2022 12:45:08 PM	248,953	50	1,630.00	81,500.00	Valid
119	BBSY	3/29/2022 12:46:00 PM	248,954	1,259	2,600.00	3,273,400.00	Valid
120	IBTF	3/29/2022 12:46:05 PM	248,955	143	910.00	130,130.00	Valid
121	QNBS	3/29/2022 12:51:10 PM	248,956	10	1,805.00	18,050.00	Valid
122	QNBS	3/29/2022 12:51:10 PM	248,957	200	1,802.00	360,400.00	Valid
123	QNBS	3/29/2022 12:51:10 PM	248,958	200	1,801.00	360,200.00	Valid
124	QNBS	3/29/2022 12:51:10 PM	248,959	1,590	1,800.00	2,862,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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