

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	3/31/2022 10:59:19 AM	249,105	24	1,889.00	45,336.00	Valid
2	BBSF	3/31/2022 11:06:20 AM	249,106	20	1,580.00	31,600.00	Valid
3	BBSF	3/31/2022 11:06:20 AM	249,107	980	1,550.00	1,519,000.00	Valid
4	SYTEL	3/31/2022 11:07:32 AM	249,108	20	15,150.00	303,000.00	Valid
5	BBSY	3/31/2022 11:08:43 AM	249,109	464	2,650.00	1,229,600.00	Valid
6	BBSY	3/31/2022 11:19:23 AM	249,110	53	2,650.00	140,450.00	Valid
7	BASY	3/31/2022 11:28:49 AM	249,111	23	1,260.00	28,980.00	Valid
8	BASY	3/31/2022 11:28:49 AM	249,112	2,231	1,260.00	2,811,060.00	Valid
9	BBSY	3/31/2022 11:29:40 AM	249,113	169	2,650.00	447,850.00	Valid
10	BBSY	3/31/2022 11:36:54 AM	249,114	1,314	2,650.00	3,482,100.00	Valid
11	BBSY	3/31/2022 11:36:54 AM	249,115	186	2,650.00	492,900.00	Valid
12	BBSY	3/31/2022 11:38:20 AM	249,116	35	2,645.00	92,575.00	Valid
13	BBSY	3/31/2022 11:38:20 AM	249,117	35	2,645.00	92,575.00	Valid
14	BBSY	3/31/2022 11:38:20 AM	249,118	930	2,650.00	2,464,500.00	Valid
15	BASY	3/31/2022 11:42:59 AM	249,119	1,549	1,260.00	1,951,740.00	Valid
16	BASY	3/31/2022 11:42:59 AM	249,120	3,000	1,260.00	3,780,000.00	Valid
17	SIIB	3/31/2022 11:50:45 AM	249,121	200	1,301.00	260,200.00	Valid
18	SIIB	3/31/2022 11:50:45 AM	249,122	33	1,300.00	42,900.00	Valid
19	SIIB	3/31/2022 11:50:45 AM	249,123	2,003	1,298.00	2,599,894.00	Valid
20	QNBS	3/31/2022 11:51:17 AM	249,124	225	1,823.00	410,175.00	Valid
21	IBTF	3/31/2022 11:58:38 AM	249,125	1,000	900.00	900,000.00	Valid
22	IBTF	3/31/2022 12:11:01 PM	249,126	1	900.00	900.00	Valid
23	QNBS	3/31/2022 12:13:33 PM	249,127	200	1,825.00	365,000.00	Valid
24	QNBS	3/31/2022 12:13:33 PM	249,128	1,375	1,823.00	2,506,625.00	Valid
25	QNBS	3/31/2022 12:13:33 PM	249,129	350	1,806.00	632,100.00	Valid
26	QNBS	3/31/2022 12:13:33 PM	249,130	1,000	1,805.00	1,805,000.00	Valid
27	QNBS	3/31/2022 12:13:33 PM	249,131	2,075	1,805.00	3,745,375.00	Valid
28	BBSY	3/31/2022 12:15:07 PM	249,132	39	2,644.00	103,116.00	Valid
29	BASY	3/31/2022 12:21:27 PM	249,133	2,500	1,260.00	3,150,000.00	Valid
30	BASY	3/31/2022 12:21:27 PM	249,134	2,500	1,260.00	3,150,000.00	Valid
31	BASY	3/31/2022 12:21:27 PM	249,135	410	1,260.00	516,600.00	Valid
32	BASY	3/31/2022 12:21:27 PM	249,136	17	1,299.00	22,083.00	Valid
33	BASY	3/31/2022 12:21:27 PM	249,137	468	1,300.00	608,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BASY	3/31/2022 12:22:30 PM	249,138	1,605	1,300.00	2,086,500.00	Valid
35	BBSF	3/31/2022 12:23:18 PM	249,139	2,500	1,650.00	4,125,000.00	Valid
36	BBSF	3/31/2022 12:23:18 PM	249,140	2,500	1,650.00	4,125,000.00	Valid
37	BBSF	3/31/2022 12:23:18 PM	249,141	2,500	1,650.00	4,125,000.00	Valid
38	BBSF	3/31/2022 12:23:18 PM	249,142	2,500	1,650.00	4,125,000.00	Valid
39	BASY	3/31/2022 12:24:18 PM	249,143	2,500	1,300.00	3,250,000.00	Valid
40	BBSY	3/31/2022 12:35:27 PM	249,144	61	2,644.00	161,284.00	Valid
41	BBSY	3/31/2022 12:35:27 PM	249,145	50	2,645.00	132,250.00	Valid
42	BBSY	3/31/2022 12:35:27 PM	249,146	200	2,648.00	529,600.00	Valid
43	BBSY	3/31/2022 12:35:27 PM	249,147	300	2,648.00	794,400.00	Valid
44	BBSY	3/31/2022 12:35:27 PM	249,148	1,000	2,649.00	2,649,000.00	Valid
45	BBSY	3/31/2022 12:35:27 PM	249,149	200	2,649.00	529,800.00	Valid
46	BBSY	3/31/2022 12:35:27 PM	249,150	689	2,650.00	1,825,850.00	Valid
47	CHB	3/31/2022 12:38:25 PM	249,151	41	1,135.00	46,535.00	Valid
48	FSBS	3/31/2022 12:40:04 PM	249,152	190	850.00	161,500.00	Valid
49	SIIB	3/31/2022 12:40:51 PM	249,153	200	1,310.00	262,000.00	Valid
50	SIIB	3/31/2022 12:42:06 PM	249,154	300	1,301.00	390,300.00	Valid
51	SIIB	3/31/2022 12:42:06 PM	249,155	25	1,300.00	32,500.00	Valid
52	SIIB	3/31/2022 12:42:06 PM	249,156	23	1,300.00	29,900.00	Valid
53	SIIB	3/31/2022 12:42:06 PM	249,157	295	1,300.00	383,500.00	Valid
54	SGB	3/31/2022 12:42:23 PM	249,158	290	2,175.00	630,750.00	Valid
55	SGB	3/31/2022 12:42:23 PM	249,159	496	2,180.00	1,081,280.00	Valid
56	QNBS	3/31/2022 12:43:28 PM	249,160	200	1,811.00	362,200.00	Valid
57	QNBS	3/31/2022 12:43:28 PM	249,161	5,000	1,810.00	9,050,000.00	Valid
58	SIIB	3/31/2022 12:46:10 PM	249,162	7	1,300.00	9,100.00	Valid
59	IBTF	3/31/2022 12:53:32 PM	249,163	500	899.00	449,500.00	Valid
60	IBTF	3/31/2022 12:53:32 PM	249,164	1,477	899.50	1,328,561.50	Valid
61	IBTF	3/31/2022 12:53:32 PM	249,165	5,000	900.00	4,500,000.00	Valid
62	IBTF	3/31/2022 12:53:32 PM	249,166	5,000	900.00	4,500,000.00	Valid
63	IBTF	3/31/2022 12:53:32 PM	249,167	5,000	900.00	4,500,000.00	Valid
64	IBTF	3/31/2022 12:53:32 PM	249,168	5,000	900.00	4,500,000.00	Valid
65	IBTF	3/31/2022 12:53:32 PM	249,169	5,000	900.00	4,500,000.00	Valid
66	IBTF	3/31/2022 12:53:32 PM	249,170	5,000	900.00	4,500,000.00	Valid
67	IBTF	3/31/2022 12:53:32 PM	249,171	5,000	900.00	4,500,000.00	Valid
68	IBTF	3/31/2022 12:53:32 PM	249,172	23	900.00	20,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BBS	3/31/2022 12:54:23 PM	249,173	39,000	846.00	32,994,000.00	Valid
70	BBS	3/31/2022 12:55:22 PM	249,174	30	846.00	25,380.00	Valid
71	BBS	3/31/2022 12:55:51 PM	249,175	7	846.00	5,922.00	Valid
72	SIIB	3/31/2022 12:56:05 PM	249,176	200	1,305.00	261,000.00	Valid
73	BBS	3/31/2022 12:56:11 PM	249,177	963	846.00	814,698.00	Valid
74	BBSY	3/31/2022 12:56:49 PM	249,178	500	2,640.00	1,320,000.00	Valid
75	QNBS	3/31/2022 12:57:01 PM	249,179	219	1,810.00	396,390.00	Valid
76	QNBS	3/31/2022 12:57:01 PM	249,180	1,600	1,810.00	2,896,000.00	Valid
77	SIIB	3/31/2022 12:57:15 PM	249,181	100	1,305.00	130,500.00	Valid
78	SIIB	3/31/2022 12:58:38 PM	249,182	93	1,310.00	121,830.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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