

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/5/2022 11:15:00 AM	249,363	20	1,320.00	26,400.00	Valid
2	ARBS	4/5/2022 11:36:04 AM	249,364	5	878.50	4,392.50	Valid
3	BBSF	4/5/2022 11:36:21 AM	249,365	2	1,695.00	3,390.00	Valid
4	BBSY	4/5/2022 11:36:33 AM	249,366	5	2,634.00	13,170.00	Valid
5	BOJS	4/5/2022 11:36:46 AM	249,367	2	1,299.00	2,598.00	Valid
6	QNBS	4/5/2022 11:36:57 AM	249,368	2	1,885.00	3,770.00	Valid
7	SHRQ	4/5/2022 11:37:19 AM	249,369	2	1,595.00	3,190.00	Valid
8	CHB	4/5/2022 11:40:04 AM	249,370	26	1,160.00	30,160.00	Valid
9	IBTF	4/5/2022 11:40:20 AM	249,371	500	890.00	445,000.00	Valid
10	IBTF	4/5/2022 11:40:20 AM	249,372	5,000	890.00	4,450,000.00	Valid
11	IBTF	4/5/2022 11:40:20 AM	249,373	5,000	890.00	4,450,000.00	Valid
12	IBTF	4/5/2022 11:40:20 AM	249,374	5,000	890.00	4,450,000.00	Valid
13	IBTF	4/5/2022 11:40:20 AM	249,375	5,000	890.00	4,450,000.00	Valid
14	IBTF	4/5/2022 11:40:20 AM	249,376	5,000	890.00	4,450,000.00	Valid
15	IBTF	4/5/2022 11:40:20 AM	249,377	5,000	890.00	4,450,000.00	Valid
16	IBTF	4/5/2022 11:40:20 AM	249,378	5,000	890.00	4,450,000.00	Valid
17	IBTF	4/5/2022 11:40:20 AM	249,379	5,000	890.00	4,450,000.00	Valid
18	IBTF	4/5/2022 11:40:20 AM	249,380	5,000	890.00	4,450,000.00	Valid
19	IBTF	4/5/2022 11:40:20 AM	249,381	5,000	890.00	4,450,000.00	Valid
20	IBTF	4/5/2022 11:40:20 AM	249,382	5,000	890.00	4,450,000.00	Valid
21	IBTF	4/5/2022 11:40:20 AM	249,383	5,000	890.00	4,450,000.00	Valid
22	IBTF	4/5/2022 11:40:20 AM	249,384	5,000	890.00	4,450,000.00	Valid
23	IBTF	4/5/2022 11:40:20 AM	249,385	5,000	890.00	4,450,000.00	Valid
24	IBTF	4/5/2022 11:40:20 AM	249,386	5,000	890.00	4,450,000.00	Valid
25	IBTF	4/5/2022 11:40:20 AM	249,387	5,000	890.00	4,450,000.00	Valid
26	IBTF	4/5/2022 11:40:20 AM	249,388	5,000	890.00	4,450,000.00	Valid
27	IBTF	4/5/2022 11:40:20 AM	249,389	5,000	890.00	4,450,000.00	Valid
28	IBTF	4/5/2022 11:40:20 AM	249,390	5,000	890.00	4,450,000.00	Valid
29	IBTF	4/5/2022 11:40:20 AM	249,391	4,500	890.00	4,005,000.00	Valid
30	FSBS	4/5/2022 11:41:40 AM	249,392	24	899.00	21,576.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	IBTF	4/5/2022 11:42:47 AM	249,393	356	865.00	307,940.00	Valid
32	IBTF	4/5/2022 11:42:47 AM	249,394	10	865.00	8,650.00	Valid
33	IBTF	4/5/2022 11:42:47 AM	249,395	5,000	860.00	4,300,000.00	Valid
34	BBSY	4/5/2022 11:43:43 AM	249,396	39	2,634.00	102,726.00	Valid
35	IBTF	4/5/2022 11:45:13 AM	249,397	432	860.00	371,520.00	Valid
36	IBTF	4/5/2022 11:47:15 AM	249,398	500	890.00	445,000.00	Valid
37	BBSY	4/5/2022 11:47:17 AM	249,399	15	2,600.00	39,000.00	Valid
38	BBSY	4/5/2022 11:47:17 AM	249,400	1,019	2,600.00	2,649,400.00	Valid
39	QNBS	4/5/2022 11:57:42 AM	249,401	300	1,840.00	552,000.00	Valid
40	QNBS	4/5/2022 11:57:53 AM	249,402	290	1,850.00	536,500.00	Valid
41	SYTEL	4/5/2022 11:59:59 AM	249,403	6	14,100.00	84,600.00	Valid
42	QNBS	4/5/2022 12:02:45 PM	249,404	1,200	1,840.00	2,208,000.00	Valid
43	SIIB	4/5/2022 12:03:51 PM	249,405	178	1,310.00	233,180.00	Valid
44	QNBS	4/5/2022 12:26:37 PM	249,406	200	1,849.00	369,800.00	Valid
45	BBSY	4/5/2022 12:29:35 PM	249,407	200	2,600.00	520,000.00	Valid
46	IBTF	4/5/2022 12:42:48 PM	249,408	1,648	890.00	1,466,720.00	Valid
47	BBSY	4/5/2022 12:46:02 PM	249,409	38	2,600.00	98,800.00	Valid
48	SIIB	4/5/2022 12:49:17 PM	249,410	117	1,301.00	152,217.00	Valid
49	BBSY	4/5/2022 12:50:17 PM	249,411	200	2,600.00	520,000.00	Valid
50	BBSY	4/5/2022 12:50:17 PM	249,412	305	2,600.00	793,000.00	Valid
51	SIIB	4/5/2022 12:50:55 PM	249,413	110	1,310.00	144,100.00	Valid
52	CHB	4/5/2022 12:50:57 PM	249,414	100	1,131.00	113,100.00	Valid
53	BBSY	4/5/2022 12:52:33 PM	249,415	100	2,605.00	260,500.00	Valid
54	QNBS	4/5/2022 12:53:14 PM	249,416	15	1,849.00	27,735.00	Valid
55	BBSY	4/5/2022 12:54:37 PM	249,417	25	2,605.00	65,125.00	Valid
56	BBSY	4/5/2022 12:55:24 PM	249,418	120	2,600.00	312,000.00	Valid
57	SIIB	4/5/2022 12:56:05 PM	249,419	2,436	1,310.00	3,191,160.00	Valid
58	BBSY	4/5/2022 12:57:02 PM	249,420	108	2,600.00	280,800.00	Valid
59	BBSY	4/5/2022 12:58:53 PM	249,421	500	2,600.00	1,300,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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