

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/7/2022 10:59:07 AM	249,510	20	1,320.00	26,400.00	Valid
2	BBSY	4/7/2022 11:24:12 AM	249,511	1,500	2,580.00	3,870,000.00	Valid
3	BBSY	4/7/2022 11:24:12 AM	249,512	1,500	2,580.00	3,870,000.00	Valid
4	BBSY	4/7/2022 11:24:12 AM	249,513	1,500	2,580.00	3,870,000.00	Valid
5	BBSY	4/7/2022 11:24:12 AM	249,514	500	2,580.00	1,290,000.00	Valid
6	BBSY	4/7/2022 11:24:12 AM	249,515	100	2,576.00	257,600.00	Valid
7	BBSY	4/7/2022 11:24:12 AM	249,516	11	2,575.00	28,325.00	Valid
8	BBSY	4/7/2022 11:24:12 AM	249,517	20	2,575.00	51,500.00	Valid
9	BBSY	4/7/2022 11:24:12 AM	249,518	1,200	2,570.00	3,084,000.00	Valid
10	BBSY	4/7/2022 11:24:12 AM	249,519	3,000	2,570.00	7,710,000.00	Valid
11	BBSY	4/7/2022 11:24:12 AM	249,520	1,200	2,570.00	3,084,000.00	Valid
12	BBSY	4/7/2022 11:24:12 AM	249,521	3,000	2,570.00	7,710,000.00	Valid
13	BBSY	4/7/2022 11:24:12 AM	249,522	1,200	2,570.00	3,084,000.00	Valid
14	BBSY	4/7/2022 11:24:12 AM	249,523	3,000	2,570.00	7,710,000.00	Valid
15	BBSY	4/7/2022 11:24:12 AM	249,524	1,200	2,570.00	3,084,000.00	Valid
16	BBSY	4/7/2022 11:24:12 AM	249,525	1,000	2,570.00	2,570,000.00	Valid
17	BBSY	4/7/2022 11:24:12 AM	249,526	69	2,570.00	177,330.00	Valid
18	SIIB	4/7/2022 11:45:39 AM	249,527	68	1,270.00	86,360.00	Valid
19	ABC	4/7/2022 11:52:15 AM	249,528	46	7,000.00	322,000.00	Valid
20	ABC	4/7/2022 11:52:15 AM	249,529	450	7,100.00	3,195,000.00	Valid
21	ABC	4/7/2022 11:52:15 AM	249,530	450	7,100.00	3,195,000.00	Valid
22	ABC	4/7/2022 11:52:15 AM	249,531	450	7,100.00	3,195,000.00	Valid
23	ABC	4/7/2022 11:52:15 AM	249,532	349	7,100.00	2,477,900.00	Valid
24	SYTEL	4/7/2022 11:53:10 AM	249,533	50	14,600.00	730,000.00	Valid
25	SYTEL	4/7/2022 11:53:10 AM	249,534	115	14,550.00	1,673,250.00	Valid
26	BASY	4/7/2022 12:05:05 PM	249,535	124	1,175.00	145,700.00	Valid
27	BASY	4/7/2022 12:05:05 PM	249,536	400	1,174.00	469,600.00	Valid
28	BBSY	4/7/2022 12:06:29 PM	249,537	200	2,578.00	515,600.00	Valid
29	BBSY	4/7/2022 12:06:29 PM	249,538	174	2,580.00	448,920.00	Valid
30	BASY	4/7/2022 12:06:48 PM	249,539	76	1,174.00	89,224.00	Valid
31	BASY	4/7/2022 12:07:46 PM	249,540	129	1,174.00	151,446.00	Valid
32	BASY	4/7/2022 12:07:46 PM	249,541	200	1,174.00	234,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	4/7/2022 12:09:14 PM	249,542	182	2,580.00	469,560.00	Valid
34	BASY	4/7/2022 12:10:04 PM	249,543	171	1,174.00	200,754.00	Valid
35	QNBS	4/7/2022 12:12:49 PM	249,544	250	1,800.00	450,000.00	Valid
36	IBTF	4/7/2022 12:13:23 PM	249,545	5,000	900.00	4,500,000.00	Valid
37	IBTF	4/7/2022 12:13:23 PM	249,546	5,000	900.00	4,500,000.00	Valid
38	IBTF	4/7/2022 12:13:23 PM	249,547	5,000	900.00	4,500,000.00	Valid
39	IBTF	4/7/2022 12:13:23 PM	249,548	5,000	900.00	4,500,000.00	Valid
40	IBTF	4/7/2022 12:13:23 PM	249,549	5,000	900.00	4,500,000.00	Valid
41	IBTF	4/7/2022 12:13:23 PM	249,550	5,000	900.00	4,500,000.00	Valid
42	IBTF	4/7/2022 12:13:23 PM	249,551	5,000	900.00	4,500,000.00	Valid
43	IBTF	4/7/2022 12:13:23 PM	249,552	5,000	900.00	4,500,000.00	Valid
44	IBTF	4/7/2022 12:13:23 PM	249,553	5,000	900.00	4,500,000.00	Valid
45	IBTF	4/7/2022 12:13:23 PM	249,554	5,000	900.00	4,500,000.00	Valid
46	IBTF	4/7/2022 12:13:23 PM	249,555	5,000	900.00	4,500,000.00	Valid
47	IBTF	4/7/2022 12:13:23 PM	249,556	5,000	900.00	4,500,000.00	Valid
48	IBTF	4/7/2022 12:13:23 PM	249,557	5,000	900.00	4,500,000.00	Valid
49	IBTF	4/7/2022 12:13:23 PM	249,558	5,000	900.00	4,500,000.00	Valid
50	BBS	4/7/2022 12:13:49 PM	249,559	153	888.00	135,864.00	Valid
51	BBS	4/7/2022 12:13:49 PM	249,560	200	888.00	177,600.00	Valid
52	CHB	4/7/2022 12:13:58 PM	249,561	110	1,120.00	123,200.00	Valid
53	BBSY	4/7/2022 12:14:30 PM	249,562	10	2,580.00	25,800.00	Valid
54	IBTF	4/7/2022 12:14:59 PM	249,563	5,000	900.00	4,500,000.00	Valid
55	IBTF	4/7/2022 12:14:59 PM	249,564	5,000	900.00	4,500,000.00	Valid
56	IBTF	4/7/2022 12:14:59 PM	249,565	5,000	900.00	4,500,000.00	Valid
57	IBTF	4/7/2022 12:14:59 PM	249,566	5,000	900.00	4,500,000.00	Valid
58	IBTF	4/7/2022 12:14:59 PM	249,567	5,000	900.00	4,500,000.00	Valid
59	IBTF	4/7/2022 12:14:59 PM	249,568	5,000	900.00	4,500,000.00	Valid
60	IBTF	4/7/2022 12:14:59 PM	249,569	5,000	900.00	4,500,000.00	Valid
61	IBTF	4/7/2022 12:14:59 PM	249,570	5,000	900.00	4,500,000.00	Valid
62	IBTF	4/7/2022 12:14:59 PM	249,571	5,000	900.00	4,500,000.00	Valid
63	IBTF	4/7/2022 12:14:59 PM	249,572	5,000	900.00	4,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	IBTF	4/7/2022 12:14:59 PM	249,573	5,000	900.00	4,500,000.00	Valid
65	IBTF	4/7/2022 12:14:59 PM	249,574	5,000	900.00	4,500,000.00	Valid
66	IBTF	4/7/2022 12:14:59 PM	249,575	5,000	900.00	4,500,000.00	Valid
67	IBTF	4/7/2022 12:14:59 PM	249,576	5,000	900.00	4,500,000.00	Valid
68	QNBS	4/7/2022 12:15:40 PM	249,577	365	1,800.00	657,000.00	Valid
69	QNBS	4/7/2022 12:15:40 PM	249,578	2,000	1,800.00	3,600,000.00	Valid
70	QNBS	4/7/2022 12:15:40 PM	249,579	2,000	1,800.00	3,600,000.00	Valid
71	QNBS	4/7/2022 12:15:40 PM	249,580	2,000	1,800.00	3,600,000.00	Valid
72	QNBS	4/7/2022 12:15:40 PM	249,581	2,000	1,800.00	3,600,000.00	Valid
73	QNBS	4/7/2022 12:15:40 PM	249,582	2,000	1,800.00	3,600,000.00	Valid
74	QNBS	4/7/2022 12:15:40 PM	249,583	2,000	1,800.00	3,600,000.00	Valid
75	QNBS	4/7/2022 12:15:40 PM	249,584	2,000	1,800.00	3,600,000.00	Valid
76	QNBS	4/7/2022 12:15:40 PM	249,585	2,000	1,800.00	3,600,000.00	Valid
77	QNBS	4/7/2022 12:15:40 PM	249,586	2,000	1,800.00	3,600,000.00	Valid
78	QNBS	4/7/2022 12:15:40 PM	249,587	1,635	1,800.00	2,943,000.00	Valid
79	QNBS	4/7/2022 12:15:43 PM	249,588	365	1,800.00	657,000.00	Valid
80	QNBS	4/7/2022 12:15:43 PM	249,589	2,000	1,800.00	3,600,000.00	Valid
81	QNBS	4/7/2022 12:15:43 PM	249,590	2,000	1,800.00	3,600,000.00	Valid
82	QNBS	4/7/2022 12:15:43 PM	249,591	2,000	1,800.00	3,600,000.00	Valid
83	QNBS	4/7/2022 12:15:43 PM	249,592	2,000	1,800.00	3,600,000.00	Valid
84	QNBS	4/7/2022 12:15:43 PM	249,593	1,245	1,800.00	2,241,000.00	Valid
85	IBTF	4/7/2022 12:15:55 PM	249,594	5,000	900.00	4,500,000.00	Valid
86	IBTF	4/7/2022 12:15:55 PM	249,595	5,000	900.00	4,500,000.00	Valid
87	IBTF	4/7/2022 12:15:55 PM	249,596	5,000	900.00	4,500,000.00	Valid
88	IBTF	4/7/2022 12:15:55 PM	249,597	5,000	900.00	4,500,000.00	Valid
89	IBTF	4/7/2022 12:15:55 PM	249,598	5,000	900.00	4,500,000.00	Valid
90	IBTF	4/7/2022 12:15:55 PM	249,599	5,000	900.00	4,500,000.00	Valid
91	IBTF	4/7/2022 12:15:55 PM	249,600	5,000	900.00	4,500,000.00	Valid
92	IBTF	4/7/2022 12:15:55 PM	249,601	5,000	900.00	4,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
93	IBTF	4/7/2022 12:15:55 PM	249,602	5,000	900.00	4,500,000.00	Valid
94	IBTF	4/7/2022 12:15:55 PM	249,603	5,000	900.00	4,500,000.00	Valid
95	IBTF	4/7/2022 12:17:19 PM	249,604	4	900.00	3,600.00	Valid
96	QNBS	4/7/2022 12:25:33 PM	249,605	5	1,850.00	9,250.00	Valid
97	IBTF	4/7/2022 12:28:26 PM	249,606	447	899.50	402,076.50	Valid
98	IBTF	4/7/2022 12:28:26 PM	249,607	4,996	900.00	4,496,400.00	Valid
99	IBTF	4/7/2022 12:28:26 PM	249,608	5,000	900.00	4,500,000.00	Valid
100	BBS	4/7/2022 12:30:47 PM	249,609	145	888.00	128,760.00	Valid
101	BBSY	4/7/2022 12:34:01 PM	249,610	14	2,570.00	35,980.00	Valid
102	QNBS	4/7/2022 12:34:24 PM	249,611	5	1,801.00	9,005.00	Valid
103	BASY	4/7/2022 12:35:10 PM	249,612	800	1,175.00	940,000.00	Valid
104	BBSY	4/7/2022 12:36:30 PM	249,613	286	2,570.00	735,020.00	Valid
105	BBSY	4/7/2022 12:36:30 PM	249,614	134	2,580.00	345,720.00	Valid
106	BBSY	4/7/2022 12:36:30 PM	249,615	16	2,580.00	41,280.00	Valid
107	BBSY	4/7/2022 12:37:08 PM	249,616	50	2,580.00	129,000.00	Valid
108	QNBS	4/7/2022 12:37:45 PM	249,617	50	1,850.00	92,500.00	Valid
109	IBTF	4/7/2022 12:48:12 PM	249,618	12	900.00	10,800.00	Valid
110	IBTF	4/7/2022 12:48:12 PM	249,619	188	900.00	169,200.00	Valid
111	IBTF	4/7/2022 12:49:33 PM	249,620	1,634	900.00	1,470,600.00	Valid
112	IBTF	4/7/2022 12:49:41 PM	249,621	100	900.00	90,000.00	Valid
113	IBTF	4/7/2022 12:50:31 PM	249,622	78	900.00	70,200.00	Valid
114	QNBS	4/7/2022 12:56:07 PM	249,623	200	1,849.00	369,800.00	Valid
115	QNBS	4/7/2022 12:56:07 PM	249,624	1,000	1,850.00	1,850,000.00	Valid
116	CHB	4/7/2022 12:56:32 PM	249,625	100	1,120.00	112,000.00	Valid
117	BBSY	4/7/2022 12:56:43 PM	249,626	434	2,580.00	1,119,720.00	Valid
118	BBSY	4/7/2022 12:56:43 PM	249,627	200	2,580.00	516,000.00	Valid
119	CHB	4/7/2022 12:57:50 PM	249,628	674	1,120.00	754,880.00	Valid
120	BBSY	4/7/2022 12:58:12 PM	249,629	200	2,575.00	515,000.00	Valid
121	BBSY	4/7/2022 12:58:12 PM	249,630	200	2,595.00	519,000.00	Valid
122	BBSY	4/7/2022 12:58:12 PM	249,631	20	2,599.00	51,980.00	Valid
123	SYTEL	4/7/2022 12:59:24 PM	249,632	20	14,560.00	291,200.00	Valid
124	SYTEL	4/7/2022 12:59:24 PM	249,633	68	14,551.00	989,468.00	Valid
125	SYTEL	4/7/2022 12:59:24 PM	249,634	37	14,550.00	538,350.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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