

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	4/11/2022 10:55:38 AM	249,708	56	15,241.00	853,496.00	Valid
2	BBSY	4/11/2022 11:02:51 AM	249,709	100	2,600.00	260,000.00	Valid
3	BBSY	4/11/2022 11:26:49 AM	249,710	45	2,580.00	116,100.00	Valid
4	BBSY	4/11/2022 11:26:49 AM	249,711	100	2,576.00	257,600.00	Valid
5	BBSY	4/11/2022 11:26:49 AM	249,712	1,000	2,575.00	2,575,000.00	Valid
6	BBSY	4/11/2022 11:26:49 AM	249,713	3,400	2,570.00	8,738,000.00	Valid
7	BBSY	4/11/2022 11:27:58 AM	249,714	455	2,570.00	1,169,350.00	Valid
8	SYTEL	4/11/2022 11:28:01 AM	249,715	46	15,150.00	696,900.00	Valid
9	SIIB	4/11/2022 11:28:38 AM	249,716	50	1,300.00	65,000.00	Valid
10	SIIB	4/11/2022 11:30:13 AM	249,717	50	1,280.00	64,000.00	Valid
11	BBSY	4/11/2022 11:36:24 AM	249,718	24	2,600.00	62,400.00	Valid
12	BBSY	4/11/2022 11:38:40 AM	249,719	76	2,600.00	197,600.00	Valid
13	BBSY	4/11/2022 11:38:40 AM	249,720	100	2,600.00	260,000.00	Valid
14	BBSY	4/11/2022 11:38:40 AM	249,721	7,000	2,610.00	18,270,000.00	Valid
15	BBSY	4/11/2022 11:38:40 AM	249,722	7,000	2,610.00	18,270,000.00	Valid
16	BBSY	4/11/2022 11:38:40 AM	249,723	7,000	2,610.00	18,270,000.00	Valid
17	BBSY	4/11/2022 11:38:40 AM	249,724	7,000	2,610.00	18,270,000.00	Valid
18	BBSY	4/11/2022 11:38:40 AM	249,725	7,000	2,610.00	18,270,000.00	Valid
19	BBSY	4/11/2022 11:38:40 AM	249,726	7,000	2,610.00	18,270,000.00	Valid
20	BBSY	4/11/2022 11:38:40 AM	249,727	7,000	2,610.00	18,270,000.00	Valid
21	BBSY	4/11/2022 11:38:40 AM	249,728	7,000	2,610.00	18,270,000.00	Valid
22	BBSY	4/11/2022 11:38:40 AM	249,729	824	2,610.00	2,150,640.00	Valid
23	BBSY	4/11/2022 11:42:57 AM	249,730	150	2,609.00	391,350.00	Valid
24	SIIB	4/11/2022 11:43:38 AM	249,731	10	1,298.00	12,980.00	Valid
25	BBSY	4/11/2022 11:43:55 AM	249,732	176	2,610.00	459,360.00	Valid
26	BBSY	4/11/2022 11:43:55 AM	249,733	809	2,619.00	2,118,771.00	Valid
27	SIIB	4/11/2022 11:46:02 AM	249,734	325	1,280.00	416,000.00	Valid
28	SIIB	4/11/2022 11:46:02 AM	249,735	63	1,280.00	80,640.00	Valid
29	BBSY	4/11/2022 11:47:08 AM	249,736	611	2,619.00	1,600,209.00	Valid
30	BBSY	4/11/2022 11:47:08 AM	249,737	300	2,620.00	786,000.00	Valid
31	BBSY	4/11/2022 11:47:08 AM	249,738	200	2,625.00	525,000.00	Valid
32	BBSY	4/11/2022 11:47:08 AM	249,739	100	2,643.00	264,300.00	Valid
33	BBSY	4/11/2022 11:47:08 AM	249,740	200	2,643.00	528,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	4/11/2022 11:47:08 AM	249,741	150	2,645.00	396,750.00	Valid
35	BBSY	4/11/2022 11:47:08 AM	249,742	491	2,648.00	1,300,168.00	Valid
36	SIIB	4/11/2022 11:48:13 AM	249,743	1,612	1,280.00	2,063,360.00	Valid
37	SIIB	4/11/2022 11:49:44 AM	249,744	15	1,298.00	19,470.00	Valid
38	SIIB	4/11/2022 11:49:44 AM	249,745	200	1,299.00	259,800.00	Valid
39	SIIB	4/11/2022 11:49:44 AM	249,746	35	1,300.00	45,500.00	Valid
40	QNBS	4/11/2022 11:50:31 AM	249,747	228	1,835.00	418,380.00	Valid
41	QNBS	4/11/2022 11:51:32 AM	249,748	272	1,835.00	499,120.00	Valid
42	SYTEL	4/11/2022 11:52:29 AM	249,749	2	15,200.00	30,400.00	Valid
43	BBS	4/11/2022 11:52:33 AM	249,750	35	888.00	31,080.00	Valid
44	SYTEL	4/11/2022 11:56:01 AM	249,751	22	15,200.00	334,400.00	Valid
45	SYTEL	4/11/2022 12:08:17 PM	249,752	1	15,200.00	15,200.00	Valid
46	ABC	4/11/2022 12:12:19 PM	249,753	4	6,785.00	27,140.00	Valid
47	ABC	4/11/2022 12:12:19 PM	249,754	100	6,747.00	674,700.00	Valid
48	ABC	4/11/2022 12:12:19 PM	249,755	60	6,745.00	404,700.00	Valid
49	BASY	4/11/2022 12:13:20 PM	249,756	100	1,200.00	120,000.00	Valid
50	BBSY	4/11/2022 12:15:55 PM	249,757	45	2,620.00	117,900.00	Valid
51	SIIB	4/11/2022 12:16:41 PM	249,758	25	1,290.00	32,250.00	Valid
52	QNBS	4/11/2022 12:18:01 PM	249,759	228	1,835.00	418,380.00	Valid
53	QNBS	4/11/2022 12:18:01 PM	249,760	10	1,805.00	18,050.00	Valid
54	QNBS	4/11/2022 12:18:01 PM	249,761	262	1,800.00	471,600.00	Valid
55	ABC	4/11/2022 12:18:26 PM	249,762	36	6,745.00	242,820.00	Valid
56	BBSY	4/11/2022 12:18:57 PM	249,763	338	2,620.00	885,560.00	Valid
57	SIIB	4/11/2022 12:19:12 PM	249,764	200	1,288.00	257,600.00	Valid
58	BBSY	4/11/2022 12:21:08 PM	249,765	137	2,620.00	358,940.00	Valid
59	BBSY	4/11/2022 12:21:08 PM	249,766	300	2,625.00	787,500.00	Valid
60	BBSY	4/11/2022 12:21:08 PM	249,767	100	2,625.00	262,500.00	Valid
61	SIIB	4/11/2022 12:26:17 PM	249,768	110	1,285.00	141,350.00	Valid
62	CHB	4/11/2022 12:27:07 PM	249,769	60	1,145.00	68,700.00	Valid
63	SIIB	4/11/2022 12:27:49 PM	249,770	150	1,285.00	192,750.00	Valid
64	SIIB	4/11/2022 12:28:38 PM	249,771	160	1,285.00	205,600.00	Valid
65	CHB	4/11/2022 12:30:00 PM	249,772	100	1,140.00	114,000.00	Valid
66	SIIB	4/11/2022 12:32:19 PM	249,773	50	1,285.00	64,250.00	Valid
67	SIIB	4/11/2022 12:35:18 PM	249,774	550	1,280.00	704,000.00	Valid
68	SIIB	4/11/2022 12:39:59 PM	249,775	100	1,278.00	127,800.00	Valid
69	SIIB	4/11/2022 12:39:59 PM	249,776	51	1,276.00	65,076.00	Valid
70	SIIB	4/11/2022 12:39:59 PM	249,777	500	1,276.00	638,000.00	Valid
71	SIIB	4/11/2022 12:39:59 PM	249,778	40	1,275.00	51,000.00	Valid
72	SGB	4/11/2022 12:48:58 PM	249,779	39	2,105.00	82,095.00	Valid
73	SIIB	4/11/2022 12:50:50 PM	249,780	23	1,280.00	29,440.00	Valid
74	SGB	4/11/2022 12:53:04 PM	249,781	461	2,105.00	970,405.00	Valid
75	BASY	4/11/2022 12:53:10 PM	249,782	75	1,220.00	91,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	4/11/2022 12:53:27 PM	249,783	50	1,280.00	64,000.00	Valid
77	IBTF	4/11/2022 12:54:07 PM	249,784	141	900.00	126,900.00	Valid
78	IBTF	4/11/2022 12:54:07 PM	249,785	55	900.00	49,500.00	Valid
79	SIIB	4/11/2022 12:54:38 PM	249,786	2,500	1,277.00	3,192,500.00	Valid
80	SIIB	4/11/2022 12:54:58 PM	249,787	1,352	1,275.00	1,723,800.00	Valid
81	IBTF	4/11/2022 12:55:39 PM	249,788	4,804	900.00	4,323,600.00	Valid
82	IBTF	4/11/2022 12:55:39 PM	249,789	1,196	900.00	1,076,400.00	Valid
83	IBTF	4/11/2022 12:55:39 PM	249,790	3,804	900.00	3,423,600.00	Valid
84	IBTF	4/11/2022 12:55:39 PM	249,791	2,196	900.00	1,976,400.00	Valid
85	IBTF	4/11/2022 12:55:39 PM	249,792	2,804	900.00	2,523,600.00	Valid
86	IBTF	4/11/2022 12:55:39 PM	249,793	3,196	900.00	2,876,400.00	Valid
87	IBTF	4/11/2022 12:55:39 PM	249,794	1,804	900.00	1,623,600.00	Valid
88	IBTF	4/11/2022 12:55:39 PM	249,795	4,196	900.00	3,776,400.00	Valid
89	IBTF	4/11/2022 12:55:39 PM	249,796	804	900.00	723,600.00	Valid
90	IBTF	4/11/2022 12:55:39 PM	249,797	5,000	900.00	4,500,000.00	Valid
91	IBTF	4/11/2022 12:55:39 PM	249,798	196	900.00	176,400.00	Valid
92	IBTF	4/11/2022 12:55:39 PM	249,799	4,804	900.00	4,323,600.00	Valid
93	IBTF	4/11/2022 12:55:39 PM	249,800	1,196	900.00	1,076,400.00	Valid
94	IBTF	4/11/2022 12:55:39 PM	249,801	3,804	900.00	3,423,600.00	Valid
95	IBTF	4/11/2022 12:55:39 PM	249,802	2,196	900.00	1,976,400.00	Valid
96	IBTF	4/11/2022 12:55:39 PM	249,803	2,804	900.00	2,523,600.00	Valid
97	IBTF	4/11/2022 12:55:39 PM	249,804	3,196	900.00	2,876,400.00	Valid
98	IBTF	4/11/2022 12:55:39 PM	249,805	1,804	900.00	1,623,600.00	Valid
99	IBTF	4/11/2022 12:55:39 PM	249,806	4,196	900.00	3,776,400.00	Valid
100	IBTF	4/11/2022 12:55:39 PM	249,807	804	900.00	723,600.00	Valid
101	IBTF	4/11/2022 12:55:39 PM	249,808	1,196	900.00	1,076,400.00	Valid
102	CHB	4/11/2022 12:57:07 PM	249,809	1,000	1,138.00	1,138,000.00	Valid
103	CHB	4/11/2022 12:57:07 PM	249,810	700	1,136.00	795,200.00	Valid
104	CHB	4/11/2022 12:57:07 PM	249,811	31	1,135.00	35,185.00	Valid
105	CHB	4/11/2022 12:57:07 PM	249,812	108	1,111.00	119,988.00	Valid
106	BBSY	4/11/2022 12:58:07 PM	249,813	114	2,615.00	298,110.00	Valid
107	BBSY	4/11/2022 12:58:07 PM	249,814	300	2,610.00	783,000.00	Valid
108	BBSY	4/11/2022 12:58:07 PM	249,815	20	2,606.00	52,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	4/11/2022 12:58:07 PM	249,816	35	2,605.00	91,175.00	Valid
110	BBSY	4/11/2022 12:58:07 PM	249,817	500	2,603.00	1,301,500.00	Valid
111	BBSY	4/11/2022 12:58:07 PM	249,818	531	2,600.00	1,380,600.00	Valid
112	IBTF	4/11/2022 12:58:46 PM	249,819	3,044	900.00	2,739,600.00	Valid
113	SGB	4/11/2022 12:58:54 PM	249,820	3,000	2,200.00	6,600,000.00	Valid
114	CHB	4/11/2022 12:59:10 PM	249,821	1	1,145.00	1,145.00	Valid
115	SYTEL	4/11/2022 12:59:35 PM	249,822	75	15,200.00	1,140,000.00	Valid
116	SYTEL	4/11/2022 12:59:35 PM	249,823	55	15,240.00	838,200.00	Valid
117	SYTEL	4/11/2022 12:59:35 PM	249,824	69	15,241.00	1,051,629.00	Valid
118	SYTEL	4/11/2022 12:59:35 PM	249,825	101	15,780.00	1,593,780.00	Valid
119	SIIB	4/11/2022 12:59:41 PM	249,826	100	1,288.00	128,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	ATI	4/11/2022 1:01:49 PM	249,827	157,000	3,089.00	484,973,000.00	Valid