

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/12/2022 10:56:15 AM	249,828	11	900.00	9,900.00	Valid
2	BBSY	4/12/2022 10:56:15 AM	249,829	16	2,600.00	41,600.00	Valid
3	BBSY	4/12/2022 10:56:15 AM	249,830	84	2,600.00	218,400.00	Valid
4	BBSY	4/12/2022 10:56:44 AM	249,831	3,000	2,600.00	7,800,000.00	Valid
5	BBSY	4/12/2022 10:58:12 AM	249,832	100	2,600.00	260,000.00	Valid
6	QNBS	4/12/2022 11:01:28 AM	249,833	88	1,800.00	158,400.00	Valid
7	SIIB	4/12/2022 11:07:37 AM	249,834	100	1,290.00	129,000.00	Valid
8	SIIB	4/12/2022 11:09:32 AM	249,835	1,200	1,290.00	1,548,000.00	Valid
9	CHB	4/12/2022 11:13:00 AM	249,836	28	1,145.00	32,060.00	Valid
10	ABC	4/12/2022 11:13:54 AM	249,837	15	6,743.00	101,145.00	Valid
11	BASY	4/12/2022 11:14:53 AM	249,838	65	1,200.00	78,000.00	Valid
12	BASY	4/12/2022 11:14:53 AM	249,839	100	1,200.00	120,000.00	Valid
13	BASY	4/12/2022 11:14:53 AM	249,840	50	1,175.00	58,750.00	Valid
14	QNBS	4/12/2022 11:20:14 AM	249,841	45	1,800.00	81,000.00	Valid
15	BBSY	4/12/2022 11:21:25 AM	249,842	100	2,610.00	261,000.00	Valid
16	QNBS	4/12/2022 11:22:04 AM	249,843	100	1,800.00	180,000.00	Valid
17	SYTEL	4/12/2022 11:22:31 AM	249,844	20	15,005.00	300,100.00	Valid
18	SYTEL	4/12/2022 11:22:31 AM	249,845	26	15,000.00	390,000.00	Valid
19	BASY	4/12/2022 11:24:24 AM	249,846	75	1,200.00	90,000.00	Valid
20	SIIB	4/12/2022 11:29:18 AM	249,847	54	1,285.00	69,390.00	Valid
21	SIIB	4/12/2022 11:29:18 AM	249,848	150	1,281.00	192,150.00	Valid
22	SIIB	4/12/2022 11:29:18 AM	249,849	38	1,280.00	48,640.00	Valid
23	SIIB	4/12/2022 11:29:18 AM	249,850	500	1,280.00	640,000.00	Valid
24	SIIB	4/12/2022 11:29:18 AM	249,851	2,258	1,279.00	2,887,982.00	Valid
25	BBSY	4/12/2022 11:29:30 AM	249,852	500	2,620.00	1,310,000.00	Valid
26	QNBS	4/12/2022 11:42:15 AM	249,853	835	1,800.00	1,503,000.00	Valid
27	BBS	4/12/2022 11:42:41 AM	249,854	24	840.00	20,160.00	Valid
28	IBTF	4/12/2022 11:47:52 AM	249,855	289	900.00	260,100.00	Valid
29	IBTF	4/12/2022 11:47:52 AM	249,856	500	910.00	455,000.00	Valid
30	CHB	4/12/2022 11:51:46 AM	249,857	108	1,149.00	124,092.00	Valid
31	SYTEL	4/12/2022 11:53:43 AM	249,858	20	15,005.00	300,100.00	Valid
32	SYTEL	4/12/2022 11:53:43 AM	249,859	174	15,000.00	2,610,000.00	Valid
33	SYTEL	4/12/2022 11:53:57 AM	249,860	6	15,000.00	90,000.00	Valid
34	SIIB	4/12/2022 11:54:02 AM	249,861	211	1,285.00	271,135.00	Valid
35	SIIB	4/12/2022 11:54:02 AM	249,862	55	1,280.00	70,400.00	Valid
36	SIIB	4/12/2022 12:03:41 PM	249,863	150	1,280.00	192,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	4/12/2022 12:06:37 PM	249,864	14	2,610.00	36,540.00	Valid
38	BBSY	4/12/2022 12:06:37 PM	249,865	286	2,603.00	744,458.00	Valid
39	SIIB	4/12/2022 12:07:38 PM	249,866	400	1,280.00	512,000.00	Valid
40	SIIB	4/12/2022 12:10:59 PM	249,867	196	1,280.00	250,880.00	Valid
41	BBSY	4/12/2022 12:14:19 PM	249,868	1,400	2,610.00	3,654,000.00	Valid
42	BBSY	4/12/2022 12:14:56 PM	249,869	1,500	2,620.00	3,930,000.00	Valid
43	AROP	4/12/2022 12:16:54 PM	249,870	63	662.50	41,737.50	Valid
44	AROP	4/12/2022 12:16:54 PM	249,871	18	662.50	11,925.00	Valid
45	IBTF	4/12/2022 12:18:39 PM	249,872	73	910.00	66,430.00	Valid
46	BASY	4/12/2022 12:25:17 PM	249,873	79	1,200.00	94,800.00	Valid
47	CHB	4/12/2022 12:25:31 PM	249,874	500	1,150.00	575,000.00	Valid
48	CHB	4/12/2022 12:33:43 PM	249,875	85	1,150.00	97,750.00	Valid
49	CHB	4/12/2022 12:35:28 PM	249,876	150	1,150.00	172,500.00	Valid
50	SIIB	4/12/2022 12:42:57 PM	249,877	500	1,281.00	640,500.00	Valid
51	SIIB	4/12/2022 12:42:57 PM	249,878	4	1,280.00	5,120.00	Valid
52	SIIB	4/12/2022 12:42:57 PM	249,879	2,996	1,280.00	3,834,880.00	Valid
53	QNBS	4/12/2022 12:43:17 PM	249,880	115	1,800.00	207,000.00	Valid
54	QNBS	4/12/2022 12:43:17 PM	249,881	369	1,800.00	664,200.00	Valid
55	BBSY	4/12/2022 12:45:29 PM	249,882	20	2,615.00	52,300.00	Valid
56	SIIB	4/12/2022 12:46:01 PM	249,883	700	1,280.00	896,000.00	Valid
57	SGB	4/12/2022 12:47:56 PM	249,884	2,000	2,190.00	4,380,000.00	Valid
58	SGB	4/12/2022 12:47:56 PM	249,885	350	2,197.00	768,950.00	Valid
59	SGB	4/12/2022 12:47:56 PM	249,886	3,000	2,200.00	6,600,000.00	Valid
60	SGB	4/12/2022 12:48:48 PM	249,887	292	2,200.00	642,400.00	Valid
61	BBSY	4/12/2022 12:49:15 PM	249,888	15	2,615.00	39,225.00	Valid
62	BBSY	4/12/2022 12:49:15 PM	249,889	35	2,610.00	91,350.00	Valid
63	BBSF	4/12/2022 12:56:07 PM	249,890	100	1,580.00	158,000.00	Valid
64	SIIB	4/12/2022 12:56:38 PM	249,891	250	1,285.00	321,250.00	Valid
65	SIIB	4/12/2022 12:57:47 PM	249,892	550	1,280.00	704,000.00	Valid
66	QNBS	4/12/2022 12:58:44 PM	249,893	86	1,810.00	155,660.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	IBTF	4/12/2022 1:01:27 PM	249,894	283,083	900.00	254,774,700.00	Valid