

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	4/14/2022 10:56:35 AM	250,018	5	922.50	4,612.50	Valid
2	QNBS	4/14/2022 10:56:35 AM	250,019	1,020	1,820.00	1,856,400.00	Valid
3	QNBS	4/14/2022 10:56:35 AM	250,020	80	1,820.00	145,600.00	Valid
4	QNBS	4/14/2022 10:57:34 AM	250,021	70	1,820.00	127,400.00	Valid
5	QNBS	4/14/2022 10:57:34 AM	250,022	2,000	1,820.00	3,640,000.00	Valid
6	QNBS	4/14/2022 10:57:34 AM	250,023	2,000	1,820.00	3,640,000.00	Valid
7	QNBS	4/14/2022 10:57:34 AM	250,024	2,000	1,820.00	3,640,000.00	Valid
8	QNBS	4/14/2022 10:57:34 AM	250,025	70	1,820.00	127,400.00	Valid
9	QNBS	4/14/2022 10:58:51 AM	250,026	400	1,820.00	728,000.00	Valid
10	QNBS	4/14/2022 10:59:58 AM	250,027	400	1,820.00	728,000.00	Valid
11	QNBS	4/14/2022 11:00:11 AM	250,028	50	1,820.00	91,000.00	Valid
12	QNBS	4/14/2022 11:00:19 AM	250,029	1,080	1,820.00	1,965,600.00	Valid
13	SHRQ	4/14/2022 11:11:01 AM	250,030	76	1,500.00	114,000.00	Valid
14	SYTEL	4/14/2022 11:30:17 AM	250,031	46	15,100.00	694,600.00	Valid
15	IBTF	4/14/2022 11:30:20 AM	250,032	1	978.00	978.00	Valid
16	BBSF	4/14/2022 11:45:08 AM	250,033	20	1,640.00	32,800.00	Valid
17	SHRQ	4/14/2022 11:46:46 AM	250,034	21	1,500.00	31,500.00	Valid
18	BBSF	4/14/2022 11:49:57 AM	250,035	385	1,600.00	616,000.00	Valid
19	SHRQ	4/14/2022 11:50:20 AM	250,036	403	1,500.00	604,500.00	Valid
20	AVOC	4/14/2022 11:55:42 AM	250,037	50	3,000.00	150,000.00	Valid
21	SIIB	4/14/2022 12:02:04 PM	250,038	100	1,298.00	129,800.00	Valid
22	BBSY	4/14/2022 12:02:22 PM	250,039	266	2,650.00	704,900.00	Valid
23	BBSY	4/14/2022 12:02:22 PM	250,040	209	2,650.00	553,850.00	Valid
24	BBSY	4/14/2022 12:02:22 PM	250,041	100	2,650.00	265,000.00	Valid
25	BASY	4/14/2022 12:05:44 PM	250,042	61	1,175.00	71,675.00	Valid
26	BASY	4/14/2022 12:05:44 PM	250,043	100	1,174.00	117,400.00	Valid
27	ABC	4/14/2022 12:08:36 PM	250,044	2	7,000.00	14,000.00	Valid
28	BBSY	4/14/2022 12:09:35 PM	250,045	1,425	2,650.00	3,776,250.00	Valid
29	BBSY	4/14/2022 12:10:48 PM	250,046	350	2,655.00	929,250.00	Valid
30	BBSY	4/14/2022 12:10:48 PM	250,047	150	2,650.00	397,500.00	Valid
31	SIIB	4/14/2022 12:11:31 PM	250,048	150	1,290.00	193,500.00	Valid
32	BBSY	4/14/2022 12:11:53 PM	250,049	1,000	2,650.00	2,650,000.00	Valid
33	AVOC	4/14/2022 12:12:10 PM	250,050	65	3,000.00	195,000.00	Valid
34	BBSY	4/14/2022 12:12:58 PM	250,051	20	2,650.00	53,000.00	Valid
35	SIIB	4/14/2022 12:14:32 PM	250,052	100	1,290.00	129,000.00	Valid
36	SIIB	4/14/2022 12:15:31 PM	250,053	450	1,290.00	580,500.00	Valid
37	SGB	4/14/2022 12:18:00 PM	250,054	2,708	2,200.00	5,957,600.00	Valid

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38	BBSY	4/14/2022 12:18:07 PM	250,055	10	2,660.00	26,600.00	Valid
39	SGB	4/14/2022 12:18:15 PM	250,056	1,000	2,200.00	2,200,000.00	Valid
40	BBSY	4/14/2022 12:21:05 PM	250,057	22	2,650.00	58,300.00	Valid
41	SIIB	4/14/2022 12:22:00 PM	250,058	45	1,290.00	58,050.00	Valid
42	SIIB	4/14/2022 12:22:11 PM	250,059	320	1,290.00	412,800.00	Valid
43	SIIB	4/14/2022 12:23:08 PM	250,060	30	1,290.00	38,700.00	Valid
44	QNBS	4/14/2022 12:25:49 PM	250,061	40	1,843.00	73,720.00	Valid
45	SIIB	4/14/2022 12:37:49 PM	250,062	905	1,290.00	1,167,450.00	Valid
46	SIIB	4/14/2022 12:37:49 PM	250,063	2,095	1,295.00	2,713,025.00	Valid
47	SIIB	4/14/2022 12:40:57 PM	250,064	405	1,295.00	524,475.00	Valid
48	SIIB	4/14/2022 12:41:10 PM	250,065	200	1,295.00	259,000.00	Valid
49	IBTF	4/14/2022 12:42:17 PM	250,066	6	960.00	5,760.00	Valid
50	BBSY	4/14/2022 12:42:25 PM	250,067	200	2,650.00	530,000.00	Valid
51	BBSY	4/14/2022 12:43:44 PM	250,068	178	2,650.00	471,700.00	Valid
52	BBSY	4/14/2022 12:46:00 PM	250,069	230	2,650.00	609,500.00	Valid
53	SIIB	4/14/2022 12:46:03 PM	250,070	358	1,298.00	464,684.00	Valid
54	SIIB	4/14/2022 12:46:37 PM	250,071	409	1,295.00	529,655.00	Valid
55	SIIB	4/14/2022 12:47:06 PM	250,072	42	1,298.00	54,516.00	Valid
56	SIIB	4/14/2022 12:47:06 PM	250,073	108	1,299.00	140,292.00	Valid
57	BBSY	4/14/2022 12:48:05 PM	250,074	196	2,655.00	520,380.00	Valid
58	IBTF	4/14/2022 12:48:37 PM	250,075	49	960.00	47,040.00	Valid
59	IBTF	4/14/2022 12:48:37 PM	250,076	22	960.00	21,120.00	Valid
60	IBTF	4/14/2022 12:48:37 PM	250,077	50	965.00	48,250.00	Valid
61	IBTF	4/14/2022 12:48:37 PM	250,078	79	965.00	76,235.00	Valid
62	BBSY	4/14/2022 12:53:39 PM	250,079	351	2,650.00	930,150.00	Valid
63	SYTEL	4/14/2022 12:53:59 PM	250,080	2	15,490.00	30,980.00	Valid
64	QNBS	4/14/2022 12:54:05 PM	250,081	220	1,825.00	401,500.00	Valid
65	SYTEL	4/14/2022 12:54:15 PM	250,082	15	15,490.00	232,350.00	Valid
66	BBSY	4/14/2022 12:54:16 PM	250,083	21	2,655.00	55,755.00	Valid
67	BBSY	4/14/2022 12:56:29 PM	250,084	500	2,650.00	1,325,000.00	Valid
68	SIIB	4/14/2022 12:57:59 PM	250,085	200	1,295.00	259,000.00	Valid
69	BBSY	4/14/2022 12:58:12 PM	250,086	180	2,651.00	477,180.00	Valid
70	BBSY	4/14/2022 12:59:21 PM	250,087	820	2,651.00	2,173,820.00	Valid
71	BBSY	4/14/2022 12:59:35 PM	250,088	76	2,650.00	201,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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