

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/8/2022 10:56:22 AM	251,605	200	980.00	196,000.00	Valid
2	SYTEL	5/8/2022 10:56:22 AM	251,606	20	15,210.00	304,200.00	Valid
3	SYTEL	5/8/2022 10:56:22 AM	251,607	3	15,210.00	45,630.00	Valid
4	QNBS	5/8/2022 10:57:05 AM	251,608	5	2,000.00	10,000.00	Valid
5	IBTF	5/8/2022 10:57:28 AM	251,609	50	984.00	49,200.00	Valid
6	IBTF	5/8/2022 10:58:27 AM	251,610	100	984.00	98,400.00	Valid
7	IBTF	5/8/2022 10:59:04 AM	251,611	50	984.00	49,200.00	Valid
8	SIIB	5/8/2022 11:04:26 AM	251,612	975	1,430.00	1,394,250.00	Valid
9	SIIB	5/8/2022 11:06:11 AM	251,613	67	1,440.00	96,480.00	Valid
10	IBTF	5/8/2022 11:16:52 AM	251,614	1,100	980.00	1,078,000.00	Valid
11	IBTF	5/8/2022 11:18:47 AM	251,615	500	975.00	487,500.00	Valid
12	BBS	5/8/2022 11:26:37 AM	251,616	32	840.00	26,880.00	Valid
13	BBS	5/8/2022 11:29:02 AM	251,617	100	840.00	84,000.00	Valid
14	BBS	5/8/2022 11:35:45 AM	251,618	62	840.00	52,080.00	Valid
15	SIIB	5/8/2022 11:44:54 AM	251,619	50	1,405.00	70,250.00	Valid
16	SIIB	5/8/2022 11:44:54 AM	251,620	200	1,402.00	280,400.00	Valid
17	SIIB	5/8/2022 11:44:54 AM	251,621	178	1,401.00	249,378.00	Valid
18	BBS	5/8/2022 11:47:54 AM	251,622	30	840.00	25,200.00	Valid
19	SIIB	5/8/2022 11:54:55 AM	251,623	920	1,435.00	1,320,200.00	Valid
20	IBTF	5/8/2022 11:55:22 AM	251,624	4	970.00	3,880.00	Valid
21	SIIB	5/8/2022 11:59:33 AM	251,625	700	1,406.00	984,200.00	Valid
22	BSO	5/8/2022 12:00:23 PM	251,626	46	876.50	40,319.00	Valid
23	SIIB	5/8/2022 12:04:16 PM	251,627	88	1,407.00	123,816.00	Valid
24	FSBS	5/8/2022 12:06:46 PM	251,628	77	832.00	64,064.00	Valid
25	BSO	5/8/2022 12:10:06 PM	251,629	50	876.50	43,825.00	Valid
26	BSO	5/8/2022 12:10:41 PM	251,630	25	876.50	21,912.50	Valid
27	BASY	5/8/2022 12:17:32 PM	251,631	250	1,135.00	283,750.00	Valid
28	BASY	5/8/2022 12:17:32 PM	251,632	114	1,131.00	128,934.00	Valid
29	BASY	5/8/2022 12:17:32 PM	251,633	102	1,130.00	115,260.00	Valid
30	BASY	5/8/2022 12:17:32 PM	251,634	500	1,080.00	540,000.00	Valid
31	BASY	5/8/2022 12:17:32 PM	251,635	1,000	1,080.00	1,080,000.00	Valid
32	BASY	5/8/2022 12:19:12 PM	251,636	529	1,080.00	571,320.00	Valid
33	SIIB	5/8/2022 12:19:30 PM	251,637	200	1,410.00	282,000.00	Valid
34	BBSY	5/8/2022 12:23:01 PM	251,638	200	2,930.00	586,000.00	Valid
35	SIIB	5/8/2022 12:23:42 PM	251,639	1,751	1,410.00	2,468,910.00	Valid
36	SIIB	5/8/2022 12:25:41 PM	251,640	149	1,411.00	210,239.00	Valid
37	BASY	5/8/2022 12:27:31 PM	251,641	255	1,090.00	277,950.00	Valid
38	BASY	5/8/2022 12:27:31 PM	251,642	200	1,085.00	217,000.00	Valid

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39	BASY	5/8/2022 12:27:31 PM	251,643	945	1,081.00	1,021,545.00	Valid
40	SIIB	5/8/2022 12:29:09 PM	251,644	445	1,411.00	627,895.00	Valid
41	SYTEL	5/8/2022 12:32:02 PM	251,645	2	15,320.00	30,640.00	Valid
42	SKIC	5/8/2022 12:33:27 PM	251,646	15	1,480.00	22,200.00	Valid
43	SKIC	5/8/2022 12:33:27 PM	251,647	117	1,494.00	174,798.00	Valid
44	BBSY	5/8/2022 12:33:47 PM	251,648	6	2,930.00	17,580.00	Valid
45	QNBS	5/8/2022 12:33:58 PM	251,649	200	1,951.00	390,200.00	Valid
46	BBSY	5/8/2022 12:34:45 PM	251,650	152	2,950.00	448,400.00	Valid
47	BBSY	5/8/2022 12:40:16 PM	251,651	70	2,950.00	206,500.00	Valid
48	BBSY	5/8/2022 12:41:24 PM	251,652	317	2,940.00	931,980.00	Valid
49	SIIB	5/8/2022 12:47:22 PM	251,653	149	1,424.00	212,176.00	Valid
50	CHB	5/8/2022 12:47:37 PM	251,654	44	1,254.00	55,176.00	Valid
51	BBSY	5/8/2022 12:47:44 PM	251,655	110	2,950.00	324,500.00	Valid
52	SIIB	5/8/2022 12:49:01 PM	251,656	65	1,420.00	92,300.00	Valid
53	BBSY	5/8/2022 12:50:13 PM	251,657	404	2,936.00	1,186,144.00	Valid
54	BBSY	5/8/2022 12:50:13 PM	251,658	96	2,935.00	281,760.00	Valid
55	QNBS	5/8/2022 12:51:17 PM	251,659	15	1,951.00	29,265.00	Valid
56	QNBS	5/8/2022 12:51:17 PM	251,660	259	1,950.00	505,050.00	Valid
57	QNBS	5/8/2022 12:51:17 PM	251,661	1,049	1,950.00	2,045,550.00	Valid
58	BBSY	5/8/2022 12:53:47 PM	251,662	5	2,935.00	14,675.00	Valid
59	BBSY	5/8/2022 12:53:47 PM	251,663	195	2,935.00	572,325.00	Valid
60	BBSY	5/8/2022 12:54:37 PM	251,664	30	2,935.00	88,050.00	Valid
61	BBSY	5/8/2022 12:58:32 PM	251,665	35	2,950.00	103,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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