

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	6/7/2022 10:59:57 AM	255,329	2	850.00	1,700.00	Valid
2	IBTF	6/7/2022 10:59:57 AM	255,330	2	969.00	1,938.00	Valid
3	IBTF	6/7/2022 10:59:57 AM	255,331	58	969.00	56,202.00	Valid
4	IBTF	6/7/2022 10:59:57 AM	255,332	100	969.00	96,900.00	Valid
5	IBTF	6/7/2022 10:59:57 AM	255,333	150	969.00	145,350.00	Valid
6	IBTF	6/7/2022 10:59:57 AM	255,334	500	969.00	484,500.00	Valid
7	IBTF	6/7/2022 10:59:57 AM	255,335	92	969.00	89,148.00	Valid
8	QNBS	6/7/2022 10:59:57 AM	255,336	700	1,905.00	1,333,500.00	Valid
9	QNBS	6/7/2022 10:59:57 AM	255,337	300	1,905.00	571,500.00	Valid
10	ATI	6/7/2022 10:59:57 AM	255,338	8	2,956.00	23,648.00	Valid
11	SHRQ	6/7/2022 10:59:57 AM	255,339	20	1,720.00	34,400.00	Valid
12	BBSY	6/7/2022 10:59:57 AM	255,340	200	3,312.00	662,400.00	Valid
13	BBSY	6/7/2022 10:59:57 AM	255,341	9	3,312.00	29,808.00	Valid
14	QNBS	6/7/2022 11:01:06 AM	255,342	476	1,905.00	906,780.00	Valid
15	BOJS	6/7/2022 11:01:14 AM	255,343	30	1,120.00	33,600.00	Valid
16	SIIB	6/7/2022 11:02:55 AM	255,344	600	1,490.00	894,000.00	Valid
17	BBSY	6/7/2022 11:10:42 AM	255,345	191	3,312.00	632,592.00	Valid
18	BBSY	6/7/2022 11:10:42 AM	255,346	300	3,307.00	992,100.00	Valid
19	BBSY	6/7/2022 11:10:42 AM	255,347	20	3,307.00	66,140.00	Valid
20	BBSY	6/7/2022 11:10:42 AM	255,348	209	3,305.00	690,745.00	Valid
21	BBSY	6/7/2022 11:10:42 AM	255,349	500	3,295.00	1,647,500.00	Valid
22	BBSY	6/7/2022 11:10:42 AM	255,350	4,200	3,291.00	13,822,200.00	Valid
23	BBSY	6/7/2022 11:10:42 AM	255,351	280	3,290.00	921,200.00	Valid
24	BBSY	6/7/2022 11:10:42 AM	255,352	270	3,285.00	886,950.00	Valid
25	BBSY	6/7/2022 11:10:42 AM	255,353	971	3,275.00	3,180,025.00	Valid
26	BBSY	6/7/2022 11:10:42 AM	255,354	25	3,270.00	81,750.00	Valid
27	BBSY	6/7/2022 11:10:42 AM	255,355	34	3,270.00	111,180.00	Valid
28	SYTEL	6/7/2022 11:14:02 AM	255,356	8	15,275.00	122,200.00	Valid
29	SYTEL	6/7/2022 11:14:02 AM	255,357	17	15,200.00	258,400.00	Valid
30	SIIB	6/7/2022 11:18:21 AM	255,358	166	1,489.00	247,174.00	Valid
31	SIIB	6/7/2022 11:18:21 AM	255,359	400	1,490.00	596,000.00	Valid
32	SIIB	6/7/2022 11:18:21 AM	255,360	4,000	1,490.00	5,960,000.00	Valid
33	SIIB	6/7/2022 11:18:21 AM	255,361	1,000	1,495.00	1,495,000.00	Valid
34	SIIB	6/7/2022 11:18:21 AM	255,362	60	1,499.00	89,940.00	Valid
35	SIIB	6/7/2022 11:18:21 AM	255,363	1,900	1,499.00	2,848,100.00	Valid
36	SIIB	6/7/2022 11:18:21 AM	255,364	300	1,499.00	449,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	6/7/2022 11:18:21 AM	255,365	1,000	1,500.00	1,500,000.00	Valid
38	SIIB	6/7/2022 11:18:21 AM	255,366	2,907	1,500.00	4,360,500.00	Valid
39	SIIB	6/7/2022 11:18:21 AM	255,367	31	1,500.00	46,500.00	Valid
40	SIIB	6/7/2022 11:18:21 AM	255,368	500	1,500.00	750,000.00	Valid
41	SIIB	6/7/2022 11:19:50 AM	255,369	200	1,500.00	300,000.00	Valid
42	SIIB	6/7/2022 11:20:32 AM	255,370	1,177	1,500.00	1,765,500.00	Valid
43	SIIB	6/7/2022 11:21:08 AM	255,371	1,000	1,500.00	1,500,000.00	Valid
44	SIIB	6/7/2022 11:21:41 AM	255,372	359	1,500.00	538,500.00	Valid
45	QNBS	6/7/2022 11:22:28 AM	255,373	150	1,906.00	285,900.00	Valid
46	QNBS	6/7/2022 11:22:28 AM	255,374	150	1,905.00	285,750.00	Valid
47	SIIB	6/7/2022 11:23:18 AM	255,375	2,641	1,500.00	3,961,500.00	Valid
48	SIIB	6/7/2022 11:23:18 AM	255,376	5,000	1,500.00	7,500,000.00	Valid
49	SIIB	6/7/2022 11:26:03 AM	255,377	768	1,500.00	1,152,000.00	Valid
50	SIIB	6/7/2022 11:26:32 AM	255,378	100	1,500.00	150,000.00	Valid
51	SIIB	6/7/2022 11:27:08 AM	255,379	6,280	1,500.00	9,420,000.00	Valid
52	SIIB	6/7/2022 11:30:06 AM	255,380	100	1,501.00	150,100.00	Valid
53	SIIB	6/7/2022 11:30:06 AM	255,381	211	1,500.00	316,500.00	Valid
54	SIIB	6/7/2022 11:30:06 AM	255,382	705	1,500.00	1,057,500.00	Valid
55	SIIB	6/7/2022 11:31:57 AM	255,383	330	1,500.00	495,000.00	Valid
56	QNBS	6/7/2022 11:32:09 AM	255,384	78	1,906.00	148,668.00	Valid
57	ATI	6/7/2022 11:36:59 AM	255,385	20	2,956.00	59,120.00	Valid
58	QNBS	6/7/2022 11:39:06 AM	255,386	222	1,906.00	423,132.00	Valid
59	QNBS	6/7/2022 11:39:06 AM	255,387	1,074	1,905.00	2,045,970.00	Valid
60	QNBS	6/7/2022 11:39:06 AM	255,388	150	1,900.00	285,000.00	Valid
61	QNBS	6/7/2022 11:39:06 AM	255,389	3,000	1,900.00	5,700,000.00	Valid
62	SHRQ	6/7/2022 11:40:06 AM	255,390	10	1,720.00	17,200.00	Valid
63	QNBS	6/7/2022 11:40:06 AM	255,391	100	1,900.00	190,000.00	Valid
64	IBTF	6/7/2022 11:40:22 AM	255,392	10	959.00	9,590.00	Valid
65	ARBS	6/7/2022 11:40:32 AM	255,393	10	850.00	8,500.00	Valid
66	IBTF	6/7/2022 11:42:32 AM	255,394	60	944.00	56,640.00	Valid
67	QNBS	6/7/2022 11:42:53 AM	255,395	120	1,900.00	228,000.00	Valid
68	BBSY	6/7/2022 11:43:09 AM	255,396	1	3,333.00	3,333.00	Valid
69	IBTF	6/7/2022 11:44:01 AM	255,397	14	950.00	13,300.00	Valid
70	BSO	6/7/2022 11:47:14 AM	255,398	250	803.00	200,750.00	Valid
71	SYTEL	6/7/2022 11:47:37 AM	255,399	10	15,200.00	152,000.00	Valid
72	SIIB	6/7/2022 11:48:33 AM	255,400	700	1,485.00	1,039,500.00	Valid
73	SYTEL	6/7/2022 11:49:26 AM	255,401	28	15,150.00	424,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	ABC	6/7/2022 11:50:10 AM	255,402	15	6,500.00	97,500.00	Valid
75	ABC	6/7/2022 11:50:10 AM	255,403	60	6,600.00	396,000.00	Valid
76	SIIB	6/7/2022 11:53:50 AM	255,404	100	1,498.00	149,800.00	Valid
77	IBTF	6/7/2022 11:54:18 AM	255,405	3,000	935.00	2,805,000.00	Valid
78	IBTF	6/7/2022 11:54:18 AM	255,406	200	935.00	187,000.00	Valid
79	BSO	6/7/2022 11:54:32 AM	255,407	100	805.00	80,500.00	Valid
80	IBTF	6/7/2022 11:55:03 AM	255,408	1,800	935.00	1,683,000.00	Valid
81	BSO	6/7/2022 11:58:13 AM	255,409	200	805.00	161,000.00	Valid
82	IBTF	6/7/2022 12:01:15 PM	255,410	500	949.00	474,500.00	Valid
83	IBTF	6/7/2022 12:01:15 PM	255,411	3,500	950.00	3,325,000.00	Valid
84	BSO	6/7/2022 12:03:47 PM	255,412	200	805.00	161,000.00	Valid
85	SHRQ	6/7/2022 12:09:30 PM	255,413	6	1,720.00	10,320.00	Valid
86	IBTF	6/7/2022 12:09:45 PM	255,414	10	949.00	9,490.00	Valid
87	QNBS	6/7/2022 12:09:58 PM	255,415	5	1,900.00	9,500.00	Valid
88	BBSY	6/7/2022 12:10:17 PM	255,416	6	3,330.00	19,980.00	Valid
89	IBTF	6/7/2022 12:12:07 PM	255,417	100	949.00	94,900.00	Valid
90	IBTF	6/7/2022 12:13:05 PM	255,418	2,000	940.00	1,880,000.00	Valid
91	BBSF	6/7/2022 12:13:16 PM	255,419	750	1,815.00	1,361,250.00	Valid
92	BBSF	6/7/2022 12:13:16 PM	255,420	400	1,810.00	724,000.00	Valid
93	BBSF	6/7/2022 12:13:16 PM	255,421	783	1,807.00	1,414,881.00	Valid
94	BBSF	6/7/2022 12:13:16 PM	255,422	11	1,805.00	19,855.00	Valid
95	BBSF	6/7/2022 12:13:16 PM	255,423	1,132	1,805.00	2,043,260.00	Valid
96	ABC	6/7/2022 12:14:15 PM	255,424	15	6,400.00	96,000.00	Valid
97	SYTEL	6/7/2022 12:16:07 PM	255,425	46	15,170.00	697,820.00	Valid
98	ABC	6/7/2022 12:16:21 PM	255,426	15	6,301.00	94,515.00	Valid
99	BBSF	6/7/2022 12:17:04 PM	255,427	275	1,806.00	496,650.00	Valid
100	BBSF	6/7/2022 12:17:04 PM	255,428	868	1,805.00	1,566,740.00	Valid
101	BBSF	6/7/2022 12:17:04 PM	255,429	857	1,800.00	1,542,600.00	Valid
102	SYTEL	6/7/2022 12:17:59 PM	255,430	54	15,170.00	819,180.00	Valid
103	SYTEL	6/7/2022 12:17:59 PM	255,431	120	15,161.00	1,819,320.00	Valid
104	SYTEL	6/7/2022 12:17:59 PM	255,432	372	15,150.00	5,635,800.00	Valid
105	SYTEL	6/7/2022 12:17:59 PM	255,433	20	15,150.00	303,000.00	Valid
106	IBTF	6/7/2022 12:18:09 PM	255,434	115	940.00	108,100.00	Valid
107	SYTEL	6/7/2022 12:19:17 PM	255,435	10	15,150.00	151,500.00	Valid
108	SYTEL	6/7/2022 12:20:05 PM	255,436	300	15,150.00	4,545,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	QNBS	6/7/2022 12:20:07 PM	255,437	1,569	1,895.00	2,973,255.00	Valid
110	BBSY	6/7/2022 12:21:18 PM	255,438	1,500	3,300.00	4,950,000.00	Valid
111	QNBS	6/7/2022 12:23:27 PM	255,439	750	1,898.00	1,423,500.00	Valid
112	SYTEL	6/7/2022 12:24:07 PM	255,440	46	15,150.00	696,900.00	Valid
113	SYTEL	6/7/2022 12:24:30 PM	255,441	20	15,150.00	303,000.00	Valid
114	BBSY	6/7/2022 12:24:46 PM	255,442	500	3,300.00	1,650,000.00	Valid
115	BBSF	6/7/2022 12:25:23 PM	255,443	50	1,803.00	90,150.00	Valid
116	IBTF	6/7/2022 12:25:39 PM	255,444	300	940.00	282,000.00	Valid
117	FSBS	6/7/2022 12:26:08 PM	255,445	200	810.00	162,000.00	Valid
118	FSBS	6/7/2022 12:26:08 PM	255,446	100	809.00	80,900.00	Valid
119	FSBS	6/7/2022 12:26:08 PM	255,447	4,416	790.00	3,488,640.00	Valid
120	BBSY	6/7/2022 12:28:05 PM	255,448	1,122	3,300.00	3,702,600.00	Valid
121	BBS	6/7/2022 12:30:10 PM	255,449	100	805.00	80,500.00	Valid
122	BBSY	6/7/2022 12:30:20 PM	255,450	378	3,300.00	1,247,400.00	Valid
123	SYTEL	6/7/2022 12:31:52 PM	255,451	6	15,150.00	90,900.00	Valid
124	BBSY	6/7/2022 12:32:31 PM	255,452	72	3,300.00	237,600.00	Valid
125	SYTEL	6/7/2022 12:32:34 PM	255,453	5	15,150.00	75,750.00	Valid
126	SYTEL	6/7/2022 12:34:12 PM	255,454	28	15,150.00	424,200.00	Valid
127	BBSY	6/7/2022 12:35:08 PM	255,455	3,000	3,300.00	9,900,000.00	Valid
128	BBSY	6/7/2022 12:36:26 PM	255,456	1,097	3,290.00	3,609,130.00	Valid
129	BBSY	6/7/2022 12:38:04 PM	255,457	1,681	3,300.00	5,547,300.00	Valid
130	ABC	6/7/2022 12:38:32 PM	255,458	485	6,500.00	3,152,500.00	Valid
131	ABC	6/7/2022 12:38:32 PM	255,459	485	6,500.00	3,152,500.00	Valid
132	ABC	6/7/2022 12:38:32 PM	255,460	485	6,500.00	3,152,500.00	Valid
133	ABC	6/7/2022 12:38:32 PM	255,461	45	6,500.00	292,500.00	Valid
134	BBSF	6/7/2022 12:38:50 PM	255,462	200	1,804.00	360,800.00	Valid
135	BBSF	6/7/2022 12:38:50 PM	255,463	950	1,803.00	1,712,850.00	Valid
136	BBSF	6/7/2022 12:38:50 PM	255,464	12	1,803.00	21,636.00	Valid
137	BBSF	6/7/2022 12:38:50 PM	255,465	338	1,800.00	608,400.00	Valid
138	BBSY	6/7/2022 12:40:49 PM	255,466	84	3,330.00	279,720.00	Valid
139	BBSY	6/7/2022 12:40:53 PM	255,467	200	3,300.00	660,000.00	Valid
140	QNBS	6/7/2022 12:41:38 PM	255,468	5,000	1,920.00	9,600,000.00	Valid
141	QNBS	6/7/2022 12:41:38 PM	255,469	300	1,925.00	577,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	QNBS	6/7/2022 12:41:38 PM	255,470	4,700	1,925.00	9,047,500.00	Valid
143	SIIB	6/7/2022 12:42:49 PM	255,471	500	1,490.00	745,000.00	Valid
144	BBSY	6/7/2022 12:44:35 PM	255,472	50	3,300.00	165,000.00	Valid
145	BBSY	6/7/2022 12:45:56 PM	255,473	90	3,301.00	297,090.00	Valid
146	BBSY	6/7/2022 12:45:56 PM	255,474	740	3,300.00	2,442,000.00	Valid
147	BBSY	6/7/2022 12:45:56 PM	255,475	57	3,300.00	188,100.00	Valid
148	BBS	6/7/2022 12:46:49 PM	255,476	100	806.00	80,600.00	Valid
149	ABC	6/7/2022 12:47:41 PM	255,477	100	6,500.00	650,000.00	Valid
150	BBSF	6/7/2022 12:50:58 PM	255,478	1,000	1,802.00	1,802,000.00	Valid
151	BBSF	6/7/2022 12:50:58 PM	255,479	100	1,801.00	180,100.00	Valid
152	IBTF	6/7/2022 12:51:24 PM	255,480	36	935.00	33,660.00	Valid
153	IBTF	6/7/2022 12:51:24 PM	255,481	5,000	935.00	4,675,000.00	Valid
154	IBTF	6/7/2022 12:51:24 PM	255,482	2,964	933.00	2,765,412.00	Valid
155	IBTF	6/7/2022 12:51:36 PM	255,483	880	939.00	826,320.00	Valid
156	IBTF	6/7/2022 12:51:36 PM	255,484	309	940.00	290,460.00	Valid
157	SIIB	6/7/2022 12:52:00 PM	255,485	150	1,490.00	223,500.00	Valid
158	BBSF	6/7/2022 12:53:41 PM	255,486	50	1,800.00	90,000.00	Valid
159	IBTF	6/7/2022 12:54:49 PM	255,487	95	940.00	89,300.00	Valid
160	BBS	6/7/2022 12:55:40 PM	255,488	10	806.00	8,060.00	Valid
161	BBS	6/7/2022 12:55:40 PM	255,489	100	800.00	80,000.00	Valid
162	BBS	6/7/2022 12:55:40 PM	255,490	52	800.00	41,600.00	Valid
163	BBS	6/7/2022 12:57:38 PM	255,491	100	820.00	82,000.00	Valid
164	BBS	6/7/2022 12:59:29 PM	255,492	52	801.00	41,652.00	Valid
165	SIIB	6/7/2022 12:59:43 PM	255,493	200	1,497.00	299,400.00	Valid
166	SIIB	6/7/2022 12:59:43 PM	255,494	240	1,497.00	359,280.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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