

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	4/3/2022 10:59:55 AM	249,183	300	1,299.00	389,700.00	Valid
2	AVOC	4/3/2022 11:01:34 AM	249,184	19	3,000.00	57,000.00	Valid
3	AVOC	4/3/2022 11:01:34 AM	249,185	17	3,000.00	51,000.00	Valid
4	AVOC	4/3/2022 11:02:15 AM	249,186	48	3,000.00	144,000.00	Valid
5	CHB	4/3/2022 11:06:05 AM	249,187	35	1,120.00	39,200.00	Valid
6	BBSY	4/3/2022 11:08:23 AM	249,188	400	2,630.00	1,052,000.00	Valid
7	BBSY	4/3/2022 11:08:23 AM	249,189	1,600	2,648.00	4,236,800.00	Valid
8	AVOC	4/3/2022 11:08:29 AM	249,190	83	2,995.00	248,585.00	Valid
9	BBSY	4/3/2022 11:09:05 AM	249,191	2,400	2,648.00	6,355,200.00	Valid
10	BBSY	4/3/2022 11:09:05 AM	249,192	2,400	2,648.00	6,355,200.00	Valid
11	BBSY	4/3/2022 11:09:05 AM	249,193	2,400	2,648.00	6,355,200.00	Valid
12	BBSY	4/3/2022 11:09:05 AM	249,194	2,400	2,648.00	6,355,200.00	Valid
13	BBSY	4/3/2022 11:09:05 AM	249,195	2,400	2,648.00	6,355,200.00	Valid
14	BBSY	4/3/2022 11:09:05 AM	249,196	2,400	2,648.00	6,355,200.00	Valid
15	BBSY	4/3/2022 11:09:05 AM	249,197	2,400	2,648.00	6,355,200.00	Valid
16	BBSY	4/3/2022 11:09:05 AM	249,198	800	2,648.00	2,118,400.00	Valid
17	AVOC	4/3/2022 11:10:55 AM	249,199	42	2,995.00	125,790.00	Valid
18	ARBS	4/3/2022 11:18:52 AM	249,200	10	878.50	8,785.00	Valid
19	ARBS	4/3/2022 11:18:52 AM	249,201	1,140	878.50	1,001,490.00	Valid
20	ARBS	4/3/2022 11:39:27 AM	249,202	27	878.50	23,719.50	Valid
21	SGB	4/3/2022 11:42:48 AM	249,203	1,800	2,180.00	3,924,000.00	Valid
22	AVOC	4/3/2022 11:43:19 AM	249,204	28	2,995.00	83,860.00	Valid
23	AHT	4/3/2022 11:44:02 AM	249,205	28	3,683.00	103,124.00	Valid
24	SIIB	4/3/2022 11:45:06 AM	249,206	72	1,301.00	93,672.00	Valid
25	SIIB	4/3/2022 11:45:06 AM	249,207	149	1,300.00	193,700.00	Valid
26	SIIB	4/3/2022 11:45:06 AM	249,208	159	1,300.00	206,700.00	Valid
27	AVOC	4/3/2022 12:12:59 PM	249,209	16	2,995.00	47,920.00	Valid
28	IBTF	4/3/2022 12:20:49 PM	249,210	426	900.00	383,400.00	Valid
29	QNBS	4/3/2022 12:21:36 PM	249,211	100	1,815.00	181,500.00	Valid
30	QNBS	4/3/2022 12:21:36 PM	249,212	124	1,812.00	224,688.00	Valid
31	QNBS	4/3/2022 12:21:36 PM	249,213	2,045	1,810.00	3,701,450.00	Valid
32	CHB	4/3/2022 12:22:30 PM	249,214	200	1,110.00	222,000.00	Valid
33	IBTF	4/3/2022 12:23:36 PM	249,215	3,074	900.00	2,766,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	IBTF	4/3/2022 12:23:36 PM	249,216	3,500	900.00	3,150,000.00	Valid
35	IBTF	4/3/2022 12:23:36 PM	249,217	3,000	900.00	2,700,000.00	Valid
36	CHB	4/3/2022 12:26:31 PM	249,218	110	1,101.00	121,110.00	Valid
37	CHB	4/3/2022 12:26:31 PM	249,219	18	1,100.00	19,800.00	Valid
38	SHRQ	4/3/2022 12:26:47 PM	249,220	424	1,475.00	625,400.00	Valid
39	SGB	4/3/2022 12:32:31 PM	249,221	200	2,190.00	438,000.00	Valid
40	SGB	4/3/2022 12:32:31 PM	249,222	1,000	2,200.00	2,200,000.00	Valid
41	SGB	4/3/2022 12:32:31 PM	249,223	48	2,200.00	105,600.00	Valid
42	SGB	4/3/2022 12:32:31 PM	249,224	50	2,200.00	110,000.00	Valid
43	BBSY	4/3/2022 12:35:55 PM	249,225	100	2,601.00	260,100.00	Valid
44	CHB	4/3/2022 12:36:25 PM	249,226	40	1,100.00	44,000.00	Valid
45	CHB	4/3/2022 12:37:34 PM	249,227	50	1,100.00	55,000.00	Valid
46	AVOC	4/3/2022 12:39:19 PM	249,228	11	2,995.00	32,945.00	Valid
47	CHB	4/3/2022 12:44:40 PM	249,229	282	1,100.00	310,200.00	Valid
48	BBSY	4/3/2022 12:46:06 PM	249,230	300	2,601.00	780,300.00	Valid
49	SIIB	4/3/2022 12:46:53 PM	249,231	141	1,300.00	183,300.00	Valid
50	SIIB	4/3/2022 12:46:53 PM	249,232	461	1,300.00	599,300.00	Valid
51	SIIB	4/3/2022 12:46:53 PM	249,233	168	1,300.00	218,400.00	Valid
52	AVOC	4/3/2022 12:48:54 PM	249,234	8	3,000.00	24,000.00	Valid
53	BBSY	4/3/2022 12:53:29 PM	249,235	100	2,610.00	261,000.00	Valid
54	BBSY	4/3/2022 12:55:33 PM	249,236	15	2,635.00	39,525.00	Valid
55	BBSY	4/3/2022 12:55:58 PM	249,237	500	2,610.00	1,305,000.00	Valid
56	FSBS	4/3/2022 12:59:36 PM	249,238	29	900.00	26,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
57	SGB	4/3/2022 1:00:26 PM	249,239	12,000	2,289.00	27,468,000.00	Valid