

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	4/4/2022 10:59:19 AM	249,240	150	1,295.00	194,250.00	Valid
2	IBTF	4/4/2022 10:59:19 AM	249,241	62	900.00	55,800.00	Valid
3	IBTF	4/4/2022 11:00:59 AM	249,242	5	900.00	4,500.00	Valid
4	QNBS	4/4/2022 11:01:34 AM	249,243	2	1,885.00	3,770.00	Valid
5	FSBS	4/4/2022 11:01:51 AM	249,244	5	900.00	4,500.00	Valid
6	BSO	4/4/2022 11:02:29 AM	249,245	5	971.00	4,855.00	Valid
7	BOJS	4/4/2022 11:02:47 AM	249,246	2	1,299.00	2,598.00	Valid
8	BASY	4/4/2022 11:03:06 AM	249,247	2	1,295.00	2,590.00	Valid
9	ARBS	4/4/2022 11:03:24 AM	249,248	5	878.50	4,392.50	Valid
10	AHT	4/4/2022 11:05:01 AM	249,249	8	3,683.00	29,464.00	Valid
11	AHT	4/4/2022 11:05:01 AM	249,250	8	3,683.00	29,464.00	Valid
12	AHT	4/4/2022 11:05:01 AM	249,251	10	3,683.00	36,830.00	Valid
13	AHT	4/4/2022 11:05:01 AM	249,252	2	3,683.00	7,366.00	Valid
14	IBTF	4/4/2022 11:05:31 AM	249,253	3,433	900.00	3,089,700.00	Valid
15	IBTF	4/4/2022 11:05:31 AM	249,254	100	900.00	90,000.00	Valid
16	IBTF	4/4/2022 11:05:31 AM	249,255	67	900.00	60,300.00	Valid
17	AHT	4/4/2022 11:06:40 AM	249,256	5	3,683.00	18,415.00	Valid
18	AHT	4/4/2022 11:06:40 AM	249,257	5	3,683.00	18,415.00	Valid
19	AHT	4/4/2022 11:06:40 AM	249,258	4	3,683.00	14,732.00	Valid
20	AHT	4/4/2022 11:06:40 AM	249,259	1	3,683.00	3,683.00	Valid
21	AHT	4/4/2022 11:06:40 AM	249,260	2	3,683.00	7,366.00	Valid
22	AHT	4/4/2022 11:06:40 AM	249,261	4	3,683.00	14,732.00	Valid
23	AHT	4/4/2022 11:06:40 AM	249,262	1	3,683.00	3,683.00	Valid
24	AHT	4/4/2022 11:06:40 AM	249,263	2	3,683.00	7,366.00	Valid
25	AHT	4/4/2022 11:06:40 AM	249,264	3	3,683.00	11,049.00	Valid
26	SYTEL	4/4/2022 11:08:51 AM	249,265	1	14,250.00	14,250.00	Valid
27	IBTF	4/4/2022 11:16:43 AM	249,266	5,000	890.00	4,450,000.00	Valid
28	IBTF	4/4/2022 11:16:43 AM	249,267	5,000	890.00	4,450,000.00	Valid
29	IBTF	4/4/2022 11:16:43 AM	249,268	5,000	890.00	4,450,000.00	Valid
30	IBTF	4/4/2022 11:16:43 AM	249,269	5,000	890.00	4,450,000.00	Valid
31	IBTF	4/4/2022 11:16:43 AM	249,270	5,000	890.00	4,450,000.00	Valid
32	IBTF	4/4/2022 11:16:43 AM	249,271	5,000	890.00	4,450,000.00	Valid
33	IBTF	4/4/2022 11:16:43 AM	249,272	5,000	890.00	4,450,000.00	Valid
34	IBTF	4/4/2022 11:16:43 AM	249,273	5,000	890.00	4,450,000.00	Valid
35	IBTF	4/4/2022 11:16:43 AM	249,274	5,000	890.00	4,450,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	4/4/2022 11:16:43 AM	249,275	5,000	890.00	4,450,000.00	Valid
37	IBTF	4/4/2022 11:16:43 AM	249,276	5,000	890.00	4,450,000.00	Valid
38	IBTF	4/4/2022 11:16:43 AM	249,277	5,000	890.00	4,450,000.00	Valid
39	IBTF	4/4/2022 11:16:43 AM	249,278	5,000	890.00	4,450,000.00	Valid
40	IBTF	4/4/2022 11:16:43 AM	249,279	5,000	890.00	4,450,000.00	Valid
41	IBTF	4/4/2022 11:16:43 AM	249,280	5,000	890.00	4,450,000.00	Valid
42	IBTF	4/4/2022 11:16:43 AM	249,281	5,000	890.00	4,450,000.00	Valid
43	IBTF	4/4/2022 11:16:43 AM	249,282	5,000	890.00	4,450,000.00	Valid
44	IBTF	4/4/2022 11:16:43 AM	249,283	5,000	890.00	4,450,000.00	Valid
45	IBTF	4/4/2022 11:16:43 AM	249,284	5,000	890.00	4,450,000.00	Valid
46	IBTF	4/4/2022 11:16:43 AM	249,285	5,000	890.00	4,450,000.00	Valid
47	AVOC	4/4/2022 11:31:58 AM	249,286	10	3,100.00	31,000.00	Valid
48	BBSY	4/4/2022 11:36:40 AM	249,287	50	2,600.00	130,000.00	Valid
49	BBSF	4/4/2022 11:38:18 AM	249,288	1	1,700.00	1,700.00	Valid
50	SHRQ	4/4/2022 11:38:37 AM	249,289	1	1,595.00	1,595.00	Valid
51	CHB	4/4/2022 11:40:17 AM	249,290	4	1,145.00	4,580.00	Valid
52	SIIB	4/4/2022 11:41:08 AM	249,291	3	1,338.00	4,014.00	Valid
53	QNBS	4/4/2022 11:41:19 AM	249,292	100	1,811.00	181,100.00	Valid
54	SIIB	4/4/2022 11:46:26 AM	249,293	24	1,300.00	31,200.00	Valid
55	SIIB	4/4/2022 11:46:26 AM	249,294	26	1,300.00	33,800.00	Valid
56	BBSY	4/4/2022 11:47:39 AM	249,295	550	2,600.00	1,430,000.00	Valid
57	BBSY	4/4/2022 11:47:39 AM	249,296	1,000	2,600.00	2,600,000.00	Valid
58	BBSY	4/4/2022 11:47:39 AM	249,297	35	2,600.00	91,000.00	Valid
59	BBSY	4/4/2022 11:47:39 AM	249,298	100	2,592.00	259,200.00	Valid
60	BBSY	4/4/2022 11:47:39 AM	249,299	65	2,591.00	168,415.00	Valid
61	CHB	4/4/2022 11:55:24 AM	249,300	27	1,100.00	29,700.00	Valid
62	CHB	4/4/2022 11:55:24 AM	249,301	73	1,100.00	80,300.00	Valid
63	SIIB	4/4/2022 12:00:44 PM	249,302	249	1,300.00	323,700.00	Valid
64	SIIB	4/4/2022 12:00:44 PM	249,303	56	1,300.00	72,800.00	Valid
65	SIIB	4/4/2022 12:00:44 PM	249,304	40	1,290.00	51,600.00	Valid
66	QNBS	4/4/2022 12:10:53 PM	249,305	200	1,850.00	370,000.00	Valid
67	BOJS	4/4/2022 12:12:16 PM	249,306	1	1,299.00	1,299.00	Valid
68	BASY	4/4/2022 12:16:11 PM	249,307	448	1,295.00	580,160.00	Valid
69	BASY	4/4/2022 12:16:11 PM	249,308	550	1,299.00	714,450.00	Valid
70	BASY	4/4/2022 12:16:11 PM	249,309	375	1,299.00	487,125.00	Valid
71	BASY	4/4/2022 12:16:11 PM	249,310	50	1,300.00	65,000.00	Valid
72	BASY	4/4/2022 12:16:11 PM	249,311	2,500	1,300.00	3,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BASY	4/4/2022 12:16:11 PM	249,312	2,500	1,300.00	3,250,000.00	Valid
74	BASY	4/4/2022 12:16:11 PM	249,313	2,500	1,300.00	3,250,000.00	Valid
75	BASY	4/4/2022 12:16:11 PM	249,314	1,077	1,300.00	1,400,100.00	Valid
76	QNBS	4/4/2022 12:16:20 PM	249,315	200	1,850.00	370,000.00	Valid
77	BBSY	4/4/2022 12:18:16 PM	249,316	43	2,620.00	112,660.00	Valid
78	SIIB	4/4/2022 12:21:18 PM	249,317	300	1,301.00	390,300.00	Valid
79	SIIB	4/4/2022 12:21:18 PM	249,318	200	1,301.00	260,200.00	Valid
80	SIIB	4/4/2022 12:21:18 PM	249,319	3,282	1,300.00	4,266,600.00	Valid
81	QNBS	4/4/2022 12:21:37 PM	249,320	35	1,850.00	64,750.00	Valid
82	BBSY	4/4/2022 12:21:55 PM	249,321	100	2,602.00	260,200.00	Valid
83	BBSY	4/4/2022 12:21:55 PM	249,322	339	2,601.00	881,739.00	Valid
84	BBSY	4/4/2022 12:21:55 PM	249,323	2,000	2,600.00	5,200,000.00	Valid
85	SIIB	4/4/2022 12:22:33 PM	249,324	52	1,300.00	67,600.00	Valid
86	SIIB	4/4/2022 12:22:58 PM	249,325	100	1,292.00	129,200.00	Valid
87	SIIB	4/4/2022 12:23:17 PM	249,326	110	1,290.00	141,900.00	Valid
88	SIIB	4/4/2022 12:23:17 PM	249,327	305	1,290.00	393,450.00	Valid
89	QNBS	4/4/2022 12:24:54 PM	249,328	498	1,850.00	921,300.00	Valid
90	IBTF	4/4/2022 12:27:46 PM	249,329	1,000	890.00	890,000.00	Valid
91	IBTF	4/4/2022 12:27:46 PM	249,330	21	889.00	18,669.00	Valid
92	IBTF	4/4/2022 12:27:46 PM	249,331	2,000	885.00	1,770,000.00	Valid
93	IBTF	4/4/2022 12:27:46 PM	249,332	690	861.00	594,090.00	Valid
94	IBTF	4/4/2022 12:27:46 PM	249,333	2,000	860.00	1,720,000.00	Valid
95	IBTF	4/4/2022 12:27:46 PM	249,334	500	855.00	427,500.00	Valid
96	IBTF	4/4/2022 12:28:50 PM	249,335	200	855.00	171,000.00	Valid
97	QNBS	4/4/2022 12:28:53 PM	249,336	100	1,850.00	185,000.00	Valid
98	IBTF	4/4/2022 12:29:24 PM	249,337	102	855.00	87,210.00	Valid
99	BBSY	4/4/2022 12:29:56 PM	249,338	561	2,600.00	1,458,600.00	Valid
100	QNBS	4/4/2022 12:30:43 PM	249,339	950	1,850.00	1,757,500.00	Valid
101	BBSY	4/4/2022 12:32:26 PM	249,340	439	2,600.00	1,141,400.00	Valid
102	CHB	4/4/2022 12:32:50 PM	249,341	100	1,140.00	114,000.00	Valid
103	CHB	4/4/2022 12:32:50 PM	249,342	100	1,140.00	114,000.00	Valid
104	BBSY	4/4/2022 12:33:21 PM	249,343	21	2,595.00	54,495.00	Valid
105	SGB	4/4/2022 12:33:23 PM	249,344	835	2,200.00	1,837,000.00	Valid
106	BBSY	4/4/2022 12:33:55 PM	249,345	100	2,595.00	259,500.00	Valid
107	BBSY	4/4/2022 12:34:16 PM	249,346	7	2,595.00	18,165.00	Valid
108	BBSY	4/4/2022 12:34:35 PM	249,347	2,000	2,600.00	5,200,000.00	Valid
109	SGB	4/4/2022 12:35:35 PM	249,348	500	2,200.00	1,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	BBSY	4/4/2022 12:37:55 PM	249,349	2,000	2,595.00	5,190,000.00	Valid
111	BBS	4/4/2022 12:38:20 PM	249,350	2	888.00	1,776.00	Valid
112	BBS	4/4/2022 12:38:20 PM	249,351	500	806.00	403,000.00	Valid
113	BBS	4/4/2022 12:38:20 PM	249,352	198	805.00	159,390.00	Valid
114	SYTEL	4/4/2022 12:39:44 PM	249,353	4	15,175.00	60,700.00	Valid
115	SYTEL	4/4/2022 12:39:44 PM	249,354	46	15,200.00	699,200.00	Valid
116	BBSY	4/4/2022 12:40:40 PM	249,355	157	2,620.00	411,340.00	Valid
117	QNBS	4/4/2022 12:42:03 PM	249,356	17	1,850.00	31,450.00	Valid
118	CHB	4/4/2022 12:46:44 PM	249,357	163	1,145.00	186,635.00	Valid
119	ARBS	4/4/2022 12:47:26 PM	249,358	100	878.50	87,850.00	Valid
120	BBS	4/4/2022 12:56:50 PM	249,359	214	810.00	173,340.00	Valid
121	BBS	4/4/2022 12:56:50 PM	249,360	586	805.00	471,730.00	Valid
122	BBSY	4/4/2022 12:58:57 PM	249,361	75	2,615.00	196,125.00	Valid
123	SGB	4/4/2022 12:59:18 PM	249,362	600	2,200.00	1,320,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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