

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	1/31/2022 10:59:12 AM	240,767	42	1,200.00	50,400.00	Valid
2	ATI	1/31/2022 10:59:12 AM	240,768	109	3,566.00	388,694.00	Valid
3	ATI	1/31/2022 10:59:12 AM	240,769	100	3,566.00	356,600.00	Valid
4	BBSY	1/31/2022 10:59:12 AM	240,770	50	2,300.00	115,000.00	Valid
5	BBSY	1/31/2022 10:59:12 AM	240,771	82	2,300.00	188,600.00	Valid
6	ATI	1/31/2022 11:00:19 AM	240,772	56	3,566.00	199,696.00	Valid
7	ATI	1/31/2022 11:00:28 AM	240,773	17	3,566.00	60,622.00	Valid
8	ATI	1/31/2022 11:04:39 AM	240,774	10	3,566.00	35,660.00	Valid
9	ATI	1/31/2022 11:06:30 AM	240,775	10	3,566.00	35,660.00	Valid
10	BBSY	1/31/2022 11:09:50 AM	240,776	16	2,300.00	36,800.00	Valid
11	BBSY	1/31/2022 11:09:50 AM	240,777	1,100	2,210.00	2,431,000.00	Valid
12	BBSY	1/31/2022 11:09:50 AM	240,778	404	2,210.00	892,840.00	Valid
13	BBSY	1/31/2022 11:09:50 AM	240,779	50	2,200.00	110,000.00	Valid
14	BBSY	1/31/2022 11:09:50 AM	240,780	430	2,200.00	946,000.00	Valid
15	SGB	1/31/2022 11:13:56 AM	240,781	5,000	1,845.00	9,225,000.00	Valid
16	BBSY	1/31/2022 11:23:22 AM	240,782	96	2,211.00	212,256.00	Valid
17	CHB	1/31/2022 11:28:53 AM	240,783	110	1,229.00	135,190.00	Valid
18	CHB	1/31/2022 11:28:53 AM	240,784	160	1,230.00	196,800.00	Valid
19	CHB	1/31/2022 11:28:53 AM	240,785	2,600	1,238.00	3,218,800.00	Valid
20	CHB	1/31/2022 11:28:53 AM	240,786	2,600	1,238.00	3,218,800.00	Valid
21	CHB	1/31/2022 11:28:53 AM	240,787	2,600	1,238.00	3,218,800.00	Valid
22	CHB	1/31/2022 11:28:53 AM	240,788	2,600	1,238.00	3,218,800.00	Valid
23	CHB	1/31/2022 11:28:53 AM	240,789	2,600	1,238.00	3,218,800.00	Valid
24	CHB	1/31/2022 11:28:53 AM	240,790	2,600	1,238.00	3,218,800.00	Valid
25	CHB	1/31/2022 11:28:53 AM	240,791	2,600	1,238.00	3,218,800.00	Valid
26	CHB	1/31/2022 11:28:53 AM	240,792	2,600	1,238.00	3,218,800.00	Valid
27	CHB	1/31/2022 11:28:53 AM	240,793	2,600	1,238.00	3,218,800.00	Valid
28	CHB	1/31/2022 11:28:53 AM	240,794	2,600	1,238.00	3,218,800.00	Valid
29	CHB	1/31/2022 11:28:53 AM	240,795	1,600	1,238.00	1,980,800.00	Valid
30	CHB	1/31/2022 11:28:53 AM	240,796	2,130	1,240.00	2,641,200.00	Valid
31	BBS	1/31/2022 11:29:02 AM	240,797	5	846.50	4,232.50	Valid
32	AROP	1/31/2022 11:31:03 AM	240,798	200	662.50	132,500.00	Valid
33	AROP	1/31/2022 11:34:08 AM	240,799	200	662.50	132,500.00	Valid
34	BBSY	1/31/2022 11:34:10 AM	240,800	200	2,213.00	442,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	1/31/2022 11:34:10 AM	240,801	150	2,212.00	331,800.00	Valid
36	BBSY	1/31/2022 11:34:10 AM	240,802	604	2,211.00	1,335,444.00	Valid
37	BBSY	1/31/2022 11:34:10 AM	240,803	25	2,211.00	55,275.00	Valid
38	BBSY	1/31/2022 11:34:10 AM	240,804	700	2,206.00	1,544,200.00	Valid
39	BBSY	1/31/2022 11:34:10 AM	240,805	2,570	2,205.00	5,666,850.00	Valid
40	BBSY	1/31/2022 11:34:10 AM	240,806	751	2,202.00	1,653,702.00	Valid
41	SGB	1/31/2022 11:36:48 AM	240,807	22	1,854.00	40,788.00	Valid
42	SGB	1/31/2022 11:36:48 AM	240,808	58	1,854.00	107,532.00	Valid
43	CHB	1/31/2022 11:38:33 AM	240,809	100	1,229.00	122,900.00	Valid
44	BSO	1/31/2022 11:39:03 AM	240,810	50	930.00	46,500.00	Valid
45	CHB	1/31/2022 11:39:41 AM	240,811	1,637	1,239.00	2,028,243.00	Valid
46	CHB	1/31/2022 11:39:41 AM	240,812	738	1,240.00	915,120.00	Valid
47	AROP	1/31/2022 11:40:51 AM	240,813	23	662.50	15,237.50	Valid
48	ARBS	1/31/2022 11:41:05 AM	240,814	50	766.00	38,300.00	Valid
49	BASY	1/31/2022 11:41:29 AM	240,815	43	1,000.00	43,000.00	Valid
50	SGB	1/31/2022 12:00:01 PM	240,816	18	1,853.00	33,354.00	Valid
51	BBSY	1/31/2022 12:06:03 PM	240,817	100	2,217.00	221,700.00	Valid
52	BBSY	1/31/2022 12:06:03 PM	240,818	30	2,216.00	66,480.00	Valid
53	BBSY	1/31/2022 12:06:03 PM	240,819	28	2,215.00	62,020.00	Valid
54	BBSY	1/31/2022 12:06:03 PM	240,820	50	2,212.00	110,600.00	Valid
55	BBSY	1/31/2022 12:06:03 PM	240,821	42	2,210.00	92,820.00	Valid
56	BBSY	1/31/2022 12:06:03 PM	240,822	1,350	2,205.00	2,976,750.00	Valid
57	BBSY	1/31/2022 12:06:03 PM	240,823	250	2,204.00	551,000.00	Valid
58	BBSY	1/31/2022 12:06:03 PM	240,824	249	2,202.00	548,298.00	Valid
59	BBSY	1/31/2022 12:06:03 PM	240,825	50	2,201.00	110,050.00	Valid
60	BBSY	1/31/2022 12:06:03 PM	240,826	400	2,201.00	880,400.00	Valid
61	BBSY	1/31/2022 12:06:03 PM	240,827	451	2,201.00	992,651.00	Valid
62	BBSY	1/31/2022 12:07:45 PM	240,828	1,769	2,201.00	3,893,569.00	Valid
63	BBSY	1/31/2022 12:07:45 PM	240,829	3,000	2,200.00	6,600,000.00	Valid
64	SIIB	1/31/2022 12:09:06 PM	240,830	50	1,219.00	60,950.00	Valid
65	BBSY	1/31/2022 12:09:49 PM	240,831	20	2,200.00	44,000.00	Valid
66	BBSY	1/31/2022 12:10:12 PM	240,832	211	2,200.00	464,200.00	Valid
67	SIIB	1/31/2022 12:12:35 PM	240,833	30	1,219.00	36,570.00	Valid
68	SIIB	1/31/2022 12:17:45 PM	240,834	20	1,219.00	24,380.00	Valid
69	ATI	1/31/2022 12:27:37 PM	240,835	150	3,566.00	534,900.00	Valid
70	SIIB	1/31/2022 12:28:49 PM	240,836	100	1,215.00	121,500.00	Valid
71	SIIB	1/31/2022 12:29:43 PM	240,837	320	1,220.00	390,400.00	Valid
72	BBSY	1/31/2022 12:30:06 PM	240,838	58	2,205.00	127,890.00	Valid
73	BBSY	1/31/2022 12:30:06 PM	240,839	58	2,200.00	127,600.00	Valid
74	BBSY	1/31/2022 12:30:06 PM	240,840	91	2,195.00	199,745.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	1/31/2022 12:30:06 PM	240,841	3,135	2,195.00	6,881,325.00	Valid
76	BBSY	1/31/2022 12:30:06 PM	240,842	328	2,191.00	718,648.00	Valid
77	BBSY	1/31/2022 12:30:06 PM	240,843	56	2,190.00	122,640.00	Valid
78	BBSY	1/31/2022 12:30:06 PM	240,844	274	2,190.00	600,060.00	Valid
79	BBSY	1/31/2022 12:31:32 PM	240,845	969	2,210.00	2,141,490.00	Valid
80	BBSY	1/31/2022 12:31:32 PM	240,846	31	2,190.00	67,890.00	Valid
81	SIIB	1/31/2022 12:33:48 PM	240,847	650	1,220.00	793,000.00	Valid
82	BASY	1/31/2022 12:38:30 PM	240,848	7	1,000.00	7,000.00	Valid
83	SIIB	1/31/2022 12:44:39 PM	240,849	108	1,215.00	131,220.00	Valid
84	BBSY	1/31/2022 12:46:59 PM	240,850	100	2,190.00	219,000.00	Valid
85	CHB	1/31/2022 12:48:05 PM	240,851	55	1,210.00	66,550.00	Valid
86	BBSY	1/31/2022 12:49:33 PM	240,852	100	2,200.00	220,000.00	Valid
87	BBSY	1/31/2022 12:50:04 PM	240,853	30	2,240.00	67,200.00	Valid
88	IBTF	1/31/2022 12:50:19 PM	240,854	380	1,050.00	399,000.00	Valid
89	IBTF	1/31/2022 12:50:19 PM	240,855	30	1,050.00	31,500.00	Valid
90	BSO	1/31/2022 12:51:39 PM	240,856	1,000	925.00	925,000.00	Valid
91	BSO	1/31/2022 12:51:39 PM	240,857	500	967.00	483,500.00	Valid
92	BSO	1/31/2022 12:51:39 PM	240,858	200	968.00	193,600.00	Valid
93	BSO	1/31/2022 12:51:39 PM	240,859	300	968.00	290,400.00	Valid
94	BBSY	1/31/2022 12:53:21 PM	240,860	47	2,192.00	103,024.00	Valid
95	BBSY	1/31/2022 12:53:21 PM	240,861	25	2,192.00	54,800.00	Valid
96	BBSY	1/31/2022 12:53:40 PM	240,862	100	2,191.00	219,100.00	Valid
97	BSO	1/31/2022 12:54:07 PM	240,863	700	968.00	677,600.00	Valid
98	QNBS	1/31/2022 12:54:15 PM	240,864	200	1,685.00	337,000.00	Valid
99	BBSY	1/31/2022 12:56:00 PM	240,865	28	2,190.00	61,320.00	Valid
100	CHB	1/31/2022 12:56:04 PM	240,866	154	1,210.00	186,340.00	Valid
101	SGB	1/31/2022 12:56:47 PM	240,867	300	1,851.00	555,300.00	Valid
102	SGB	1/31/2022 12:56:47 PM	240,868	50	1,851.00	92,550.00	Valid
103	FSBS	1/31/2022 12:56:48 PM	240,869	300	945.00	283,500.00	Valid
104	SIIB	1/31/2022 12:56:52 PM	240,870	450	1,215.00	546,750.00	Valid
105	FSBS	1/31/2022 12:56:53 PM	240,871	1	1,000.00	1,000.00	Valid
106	FSBS	1/31/2022 12:56:53 PM	240,872	100	1,020.00	102,000.00	Valid
107	FSBS	1/31/2022 12:56:53 PM	240,873	123	1,025.00	126,075.00	Valid
108	FSBS	1/31/2022 12:56:53 PM	240,874	1,000	1,030.00	1,030,000.00	Valid
109	FSBS	1/31/2022 12:56:53 PM	240,875	1,000	1,034.00	1,034,000.00	Valid
110	BSO	1/31/2022 12:57:19 PM	240,876	400	968.00	387,200.00	Valid
111	SGB	1/31/2022 12:57:48 PM	240,877	142	1,852.00	262,984.00	Valid
112	SGB	1/31/2022 12:58:06 PM	240,878	82	1,853.00	151,946.00	Valid
113	SGB	1/31/2022 12:58:06 PM	240,879	218	1,853.00	403,954.00	Valid
114	BBSY	1/31/2022 12:58:20 PM	240,880	270	2,235.00	603,450.00	Valid
115	BSO	1/31/2022 12:58:24 PM	240,881	500	968.00	484,000.00	Valid
116	SGB	1/31/2022 12:58:45 PM	240,882	50	1,853.00	92,650.00	Valid
117	SGB	1/31/2022 12:59:10 PM	240,883	10	1,853.00	18,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	BSO	1/31/2022 12:59:39 PM	240,884	500	968.00	484,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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