

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	6/1/2022 10:57:52 AM	254,550	850	1,250.00	1,062,500.00	Valid
2	BASY	6/1/2022 10:57:52 AM	254,551	1,000	1,250.00	1,250,000.00	Valid
3	BASY	6/1/2022 10:57:52 AM	254,552	788	1,250.00	985,000.00	Valid
4	BASY	6/1/2022 10:57:52 AM	254,553	2,000	1,250.00	2,500,000.00	Valid
5	QNBS	6/1/2022 10:57:52 AM	254,554	290	1,945.00	564,050.00	Valid
6	QNBS	6/1/2022 10:57:52 AM	254,555	200	1,945.00	389,000.00	Valid
7	QNBS	6/1/2022 10:57:52 AM	254,556	10	1,945.00	19,450.00	Valid
8	BASY	6/1/2022 10:59:50 AM	254,557	362	1,250.00	452,500.00	Valid
9	BASY	6/1/2022 11:00:43 AM	254,558	28	1,258.00	35,224.00	Valid
10	BASY	6/1/2022 11:01:23 AM	254,559	120	1,255.00	150,600.00	Valid
11	BASY	6/1/2022 11:05:51 AM	254,560	377	1,258.00	474,266.00	Valid
12	BASY	6/1/2022 11:05:51 AM	254,561	200	1,259.00	251,800.00	Valid
13	BASY	6/1/2022 11:05:51 AM	254,562	423	1,259.00	532,557.00	Valid
14	BASY	6/1/2022 11:07:06 AM	254,563	100	1,259.00	125,900.00	Valid
15	BASY	6/1/2022 11:07:20 AM	254,564	922	1,259.00	1,160,798.00	Valid
16	BASY	6/1/2022 11:07:20 AM	254,565	78	1,259.00	98,202.00	Valid
17	BASY	6/1/2022 11:09:12 AM	254,566	100	1,255.00	125,500.00	Valid
18	BASY	6/1/2022 11:09:35 AM	254,567	1,500	1,259.00	1,888,500.00	Valid
19	BASY	6/1/2022 11:10:21 AM	254,568	20	1,259.00	25,180.00	Valid
20	AVOC	6/1/2022 11:11:55 AM	254,569	17	2,805.00	47,685.00	Valid
21	BASY	6/1/2022 11:13:31 AM	254,570	1,000	1,259.00	1,259,000.00	Valid
22	BASY	6/1/2022 11:13:43 AM	254,571	2,000	1,259.00	2,518,000.00	Valid
23	BASY	6/1/2022 11:13:46 AM	254,572	40	1,259.00	50,360.00	Valid
24	BASY	6/1/2022 11:19:49 AM	254,573	150	1,258.00	188,700.00	Valid
25	SIIB	6/1/2022 11:20:18 AM	254,574	13	1,425.00	18,525.00	Valid
26	SIIB	6/1/2022 11:20:18 AM	254,575	1,500	1,435.00	2,152,500.00	Valid
27	SIIB	6/1/2022 11:20:18 AM	254,576	100	1,450.00	145,000.00	Valid
28	SIIB	6/1/2022 11:20:18 AM	254,577	20	1,459.00	29,180.00	Valid
29	SIIB	6/1/2022 11:20:18 AM	254,578	100	1,460.00	146,000.00	Valid
30	SIIB	6/1/2022 11:20:18 AM	254,579	3,000	1,470.00	4,410,000.00	Valid
31	QNBS	6/1/2022 11:23:49 AM	254,580	50	1,925.00	96,250.00	Valid
32	SIIB	6/1/2022 11:29:10 AM	254,581	150	1,475.00	221,250.00	Valid
33	SIIB	6/1/2022 11:29:10 AM	254,582	8	1,475.00	11,800.00	Valid
34	SIIB	6/1/2022 11:29:10 AM	254,583	60	1,480.00	88,800.00	Valid
35	SIIB	6/1/2022 11:29:10 AM	254,584	250	1,480.00	370,000.00	Valid
36	SIIB	6/1/2022 11:29:10 AM	254,585	100	1,480.00	148,000.00	Valid
37	SIIB	6/1/2022 11:29:10 AM	254,586	278	1,480.00	411,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	6/1/2022 11:29:10 AM	254,587	150	1,485.00	222,750.00	Valid
39	SIIB	6/1/2022 11:29:10 AM	254,588	4,619	1,489.00	6,877,691.00	Valid
40	BASY	6/1/2022 11:29:24 AM	254,589	76	1,259.00	95,684.00	Valid
41	BBSY	6/1/2022 11:29:36 AM	254,590	10	3,265.00	32,650.00	Valid
42	SIIB	6/1/2022 11:30:29 AM	254,591	4,385	1,489.00	6,529,265.00	Valid
43	BASY	6/1/2022 11:31:10 AM	254,592	224	1,259.00	282,016.00	Valid
44	BASY	6/1/2022 11:32:15 AM	254,593	776	1,259.00	976,984.00	Valid
45	BASY	6/1/2022 11:33:13 AM	254,594	150	1,258.00	188,700.00	Valid
46	SIIB	6/1/2022 11:37:27 AM	254,595	464	1,480.00	686,720.00	Valid
47	SIIB	6/1/2022 11:37:27 AM	254,596	100	1,485.00	148,500.00	Valid
48	SIIB	6/1/2022 11:37:27 AM	254,597	300	1,488.00	446,400.00	Valid
49	SIIB	6/1/2022 11:37:27 AM	254,598	2,000	1,489.00	2,978,000.00	Valid
50	SIIB	6/1/2022 11:37:27 AM	254,599	1,000	1,490.00	1,490,000.00	Valid
51	SIIB	6/1/2022 11:37:27 AM	254,600	1,500	1,490.00	2,235,000.00	Valid
52	SIIB	6/1/2022 11:37:27 AM	254,601	2,660	1,490.00	3,963,400.00	Valid
53	BASY	6/1/2022 11:43:36 AM	254,602	500	1,258.00	629,000.00	Valid
54	BASY	6/1/2022 11:43:36 AM	254,603	611	1,259.00	769,249.00	Valid
55	ABC	6/1/2022 11:46:03 AM	254,604	41	6,350.00	260,350.00	Valid
56	BASY	6/1/2022 11:48:35 AM	254,605	1,000	1,259.00	1,259,000.00	Valid
57	BASY	6/1/2022 11:50:23 AM	254,606	613	1,259.00	771,767.00	Valid
58	BASY	6/1/2022 11:50:23 AM	254,607	387	1,259.00	487,233.00	Valid
59	BSO	6/1/2022 12:03:40 PM	254,608	827	876.50	724,865.50	Valid
60	BSO	6/1/2022 12:03:40 PM	254,609	3	876.50	2,629.50	Valid
61	BSO	6/1/2022 12:03:40 PM	254,610	500	876.50	438,250.00	Valid
62	BSO	6/1/2022 12:03:40 PM	254,611	3,700	876.50	3,243,050.00	Valid
63	BSO	6/1/2022 12:03:40 PM	254,612	10	876.50	8,765.00	Valid
64	BSO	6/1/2022 12:03:40 PM	254,613	179	876.50	156,893.50	Valid
65	BSO	6/1/2022 12:03:40 PM	254,614	2,505	876.50	2,195,632.50	Valid
66	SIIB	6/1/2022 12:04:52 PM	254,615	100	1,480.00	148,000.00	Valid
67	SIIB	6/1/2022 12:04:52 PM	254,616	100	1,487.00	148,700.00	Valid
68	SIIB	6/1/2022 12:04:52 PM	254,617	700	1,487.00	1,040,900.00	Valid
69	SIIB	6/1/2022 12:04:52 PM	254,618	100	1,488.00	148,800.00	Valid
70	SIIB	6/1/2022 12:04:52 PM	254,619	500	1,488.00	744,000.00	Valid
71	SIIB	6/1/2022 12:04:52 PM	254,620	3,000	1,489.00	4,467,000.00	Valid
72	QNBS	6/1/2022 12:05:25 PM	254,621	50	1,940.00	97,000.00	Valid
73	BBSY	6/1/2022 12:05:40 PM	254,622	125	3,274.00	409,250.00	Valid
74	SIIB	6/1/2022 12:06:21 PM	254,623	3,000	1,489.00	4,467,000.00	Valid
75	SIIB	6/1/2022 12:07:03 PM	254,624	3,000	1,489.00	4,467,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	6/1/2022 12:07:37 PM	254,625	3,000	1,489.00	4,467,000.00	Valid
77	BASY	6/1/2022 12:08:14 PM	254,626	100	1,259.00	125,900.00	Valid
78	BASY	6/1/2022 12:10:10 PM	254,627	1,500	1,259.00	1,888,500.00	Valid
79	BBSY	6/1/2022 12:10:23 PM	254,628	75	3,274.00	245,550.00	Valid
80	BBSY	6/1/2022 12:10:23 PM	254,629	75	3,275.00	245,625.00	Valid
81	BSO	6/1/2022 12:10:27 PM	254,630	20	968.00	19,360.00	Valid
82	SIIB	6/1/2022 12:11:12 PM	254,631	45	1,475.00	66,375.00	Valid
83	SIIB	6/1/2022 12:11:54 PM	254,632	100	1,475.00	147,500.00	Valid
84	SIIB	6/1/2022 12:12:12 PM	254,633	70	1,489.00	104,230.00	Valid
85	BASY	6/1/2022 12:12:17 PM	254,634	1,000	1,259.00	1,259,000.00	Valid
86	BBSY	6/1/2022 12:12:25 PM	254,635	289	3,275.00	946,475.00	Valid
87	BASY	6/1/2022 12:12:45 PM	254,636	13	1,259.00	16,367.00	Valid
88	BASY	6/1/2022 12:12:45 PM	254,637	57	1,259.00	71,763.00	Valid
89	QNBS	6/1/2022 12:14:08 PM	254,638	5	1,940.00	9,700.00	Valid
90	BASY	6/1/2022 12:14:42 PM	254,639	150	1,258.00	188,700.00	Valid
91	BASY	6/1/2022 12:14:42 PM	254,640	800	1,259.00	1,007,200.00	Valid
92	BASY	6/1/2022 12:14:46 PM	254,641	1,000	1,259.00	1,259,000.00	Valid
93	BASY	6/1/2022 12:14:49 PM	254,642	297	1,259.00	373,923.00	Valid
94	CHB	6/1/2022 12:15:15 PM	254,643	10	1,244.00	12,440.00	Valid
95	SIIB	6/1/2022 12:15:44 PM	254,644	155	1,475.00	228,625.00	Valid
96	SIIB	6/1/2022 12:15:44 PM	254,645	345	1,475.00	508,875.00	Valid
97	IBTF	6/1/2022 12:15:45 PM	254,646	20	935.00	18,700.00	Valid
98	BASY	6/1/2022 12:15:48 PM	254,647	846	1,259.00	1,065,114.00	Valid
99	BASY	6/1/2022 12:15:48 PM	254,648	1,000	1,259.00	1,259,000.00	Valid
100	SHRQ	6/1/2022 12:16:25 PM	254,649	25	1,600.00	40,000.00	Valid
101	BBSY	6/1/2022 12:18:19 PM	254,650	46	3,275.00	150,650.00	Valid
102	SIIB	6/1/2022 12:22:49 PM	254,651	500	1,480.00	740,000.00	Valid
103	BBSY	6/1/2022 12:25:39 PM	254,652	100	3,274.00	327,400.00	Valid
104	BBSY	6/1/2022 12:25:39 PM	254,653	400	3,275.00	1,310,000.00	Valid
105	SIIB	6/1/2022 12:28:34 PM	254,654	300	1,480.00	444,000.00	Valid
106	QNBS	6/1/2022 12:30:01 PM	254,655	200	1,906.00	381,200.00	Valid
107	QNBS	6/1/2022 12:30:01 PM	254,656	700	1,905.00	1,333,500.00	Valid
108	QNBS	6/1/2022 12:30:01 PM	254,657	2,085	1,902.00	3,965,670.00	Valid
109	QNBS	6/1/2022 12:30:01 PM	254,658	1,830	1,900.00	3,477,000.00	Valid
110	SIIB	6/1/2022 12:31:39 PM	254,659	1,325	1,475.00	1,954,375.00	Valid
111	SIIB	6/1/2022 12:33:03 PM	254,660	200	1,480.00	296,000.00	Valid
112	SIIB	6/1/2022 12:33:03 PM	254,661	675	1,484.00	1,001,700.00	Valid
113	SIIB	6/1/2022 12:33:03 PM	254,662	200	1,485.00	297,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	SIIB	6/1/2022 12:33:03 PM	254,663	2,944	1,485.00	4,371,840.00	Valid
115	BBSY	6/1/2022 12:34:00 PM	254,664	100	3,270.00	327,000.00	Valid
116	CHB	6/1/2022 12:34:08 PM	254,665	10	1,230.00	12,300.00	Valid
117	SHRQ	6/1/2022 12:34:29 PM	254,666	10	1,600.00	16,000.00	Valid
118	ARBS	6/1/2022 12:34:44 PM	254,667	10	850.00	8,500.00	Valid
119	SIIB	6/1/2022 12:35:35 PM	254,668	100	1,475.00	147,500.00	Valid
120	SGB	6/1/2022 12:36:19 PM	254,669	8	2,205.00	17,640.00	Valid
121	SGB	6/1/2022 12:39:20 PM	254,670	5	2,200.00	11,000.00	Valid
122	SGB	6/1/2022 12:39:30 PM	254,671	5	2,200.00	11,000.00	Valid
123	SGB	6/1/2022 12:39:40 PM	254,672	5	2,200.00	11,000.00	Valid
124	SGB	6/1/2022 12:41:35 PM	254,673	100	2,200.00	220,000.00	Valid
125	SIIB	6/1/2022 12:42:11 PM	254,674	2,000	1,470.00	2,940,000.00	Valid
126	SIIB	6/1/2022 12:42:11 PM	254,675	1,000	1,474.00	1,474,000.00	Valid
127	SIIB	6/1/2022 12:42:11 PM	254,676	96	1,475.00	141,600.00	Valid
128	BBSF	6/1/2022 12:43:16 PM	254,677	100	1,634.00	163,400.00	Valid
129	CHB	6/1/2022 12:43:45 PM	254,678	150	1,230.00	184,500.00	Valid
130	SIIB	6/1/2022 12:44:14 PM	254,679	1,980	1,475.00	2,920,500.00	Valid
131	SIIB	6/1/2022 12:44:14 PM	254,680	20	1,475.00	29,500.00	Valid
132	ARBS	6/1/2022 12:44:37 PM	254,681	95	850.00	80,750.00	Valid
133	BBSY	6/1/2022 12:45:21 PM	254,682	11	3,275.00	36,025.00	Valid
134	SIIB	6/1/2022 12:46:17 PM	254,683	500	1,481.00	740,500.00	Valid
135	SIIB	6/1/2022 12:46:17 PM	254,684	8,392	1,482.00	12,436,944.00	Valid
136	BBS	6/1/2022 12:46:18 PM	254,685	23	849.00	19,527.00	Valid
137	BBS	6/1/2022 12:46:18 PM	254,686	27	850.00	22,950.00	Valid
138	CHB	6/1/2022 12:46:48 PM	254,687	100	1,230.00	123,000.00	Valid
139	IBTF	6/1/2022 12:46:53 PM	254,688	1,160	930.00	1,078,800.00	Valid
140	BSO	6/1/2022 12:48:45 PM	254,689	117	876.50	102,550.50	Valid
141	CHB	6/1/2022 12:49:02 PM	254,690	100	1,230.00	123,000.00	Valid
142	SIIB	6/1/2022 12:50:03 PM	254,691	80	1,480.00	118,400.00	Valid
143	SIIB	6/1/2022 12:50:03 PM	254,692	150	1,482.00	222,300.00	Valid
144	SIIB	6/1/2022 12:50:03 PM	254,693	500	1,483.00	741,500.00	Valid
145	CHB	6/1/2022 12:53:04 PM	254,694	55	1,230.00	67,650.00	Valid
146	SHRQ	6/1/2022 12:53:26 PM	254,695	3	1,600.00	4,800.00	Valid
147	BBSF	6/1/2022 12:53:45 PM	254,696	1,900	1,634.00	3,104,600.00	Valid
148	BBSF	6/1/2022 12:53:45 PM	254,697	600	1,634.00	980,400.00	Valid
149	SGB	6/1/2022 12:53:50 PM	254,698	2,000	2,100.00	4,200,000.00	Valid
150	SIIB	6/1/2022 12:54:39 PM	254,699	179	1,475.00	264,025.00	Valid
151	SIIB	6/1/2022 12:55:04 PM	254,700	300	1,484.00	445,200.00	Valid
152	SIIB	6/1/2022 12:55:04 PM	254,701	700	1,485.00	1,039,500.00	Valid
153	IBTF	6/1/2022 12:56:13 PM	254,702	45	910.00	40,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	UIC	6/1/2022 12:56:35 PM	254,703	25	1,600.00	40,000.00	Valid
155	BBSY	6/1/2022 12:59:00 PM	254,704	179	3,275.00	586,225.00	Valid
156	SGB	6/1/2022 12:59:05 PM	254,705	49	2,200.00	107,800.00	Valid
157	SIIB	6/1/2022 12:59:14 PM	254,706	300	1,485.00	445,500.00	Valid
158	SIIB	6/1/2022 12:59:14 PM	254,707	230	1,486.00	341,780.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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