

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	6/8/2022 10:58:19 AM	255,495	1	869.00	869.00	Valid
2	BBSF	6/8/2022 11:00:58 AM	255,496	3,000	1,810.00	5,430,000.00	Valid
3	ABC	6/8/2022 11:03:06 AM	255,497	21	6,800.00	142,800.00	Valid
4	SIIB	6/8/2022 11:05:35 AM	255,498	1,006	1,480.00	1,488,880.00	Valid
5	SIIB	6/8/2022 11:06:46 AM	255,499	40	1,482.00	59,280.00	Valid
6	SIIB	6/8/2022 11:08:59 AM	255,500	160	1,482.00	237,120.00	Valid
7	SIIB	6/8/2022 11:10:34 AM	255,501	30	1,482.00	44,460.00	Valid
8	SIIB	6/8/2022 11:12:40 AM	255,502	20	1,482.00	29,640.00	Valid
9	SIIB	6/8/2022 11:12:40 AM	255,503	478	1,480.00	707,440.00	Valid
10	BBSF	6/8/2022 11:12:43 AM	255,504	1,800	1,815.00	3,267,000.00	Valid
11	SIIB	6/8/2022 11:12:52 AM	255,505	384	1,480.00	568,320.00	Valid
12	SHRQ	6/8/2022 11:12:56 AM	255,506	2	1,650.00	3,300.00	Valid
13	SIIB	6/8/2022 11:24:43 AM	255,507	82	1,480.00	121,360.00	Valid
14	SIIB	6/8/2022 11:24:43 AM	255,508	18	1,480.00	26,640.00	Valid
15	BASY	6/8/2022 11:27:36 AM	255,509	700	1,325.00	927,500.00	Valid
16	BSO	6/8/2022 11:30:42 AM	255,510	150	810.00	121,500.00	Valid
17	BSO	6/8/2022 11:32:56 AM	255,511	59	810.00	47,790.00	Valid
18	BSO	6/8/2022 11:38:49 AM	255,512	291	810.00	235,710.00	Valid
19	BBSF	6/8/2022 11:39:12 AM	255,513	10	1,815.00	18,150.00	Valid
20	BBSF	6/8/2022 11:39:12 AM	255,514	100	1,812.00	181,200.00	Valid
21	BBSF	6/8/2022 11:39:12 AM	255,515	160	1,810.00	289,600.00	Valid
22	BBSF	6/8/2022 11:39:12 AM	255,516	12	1,810.00	21,720.00	Valid
23	BBSF	6/8/2022 11:39:12 AM	255,517	500	1,805.00	902,500.00	Valid
24	BBSF	6/8/2022 11:39:12 AM	255,518	8	1,803.00	14,424.00	Valid
25	BBSF	6/8/2022 11:41:32 AM	255,519	5	1,803.00	9,015.00	Valid
26	FSBS	6/8/2022 11:42:14 AM	255,520	2,020	824.50	1,665,490.00	Valid
27	SIIB	6/8/2022 11:46:04 AM	255,521	100	1,495.00	149,500.00	Valid
28	SIIB	6/8/2022 11:50:23 AM	255,522	50	1,495.00	74,750.00	Valid
29	SIIB	6/8/2022 11:50:23 AM	255,523	1,020	1,497.00	1,526,940.00	Valid
30	BSO	6/8/2022 11:57:00 AM	255,524	5	825.00	4,125.00	Valid
31	SIIB	6/8/2022 11:57:07 AM	255,525	250	1,481.00	370,250.00	Valid
32	SIIB	6/8/2022 11:57:07 AM	255,526	17	1,480.00	25,160.00	Valid
33	SIIB	6/8/2022 11:57:07 AM	255,527	1,039	1,480.00	1,537,720.00	Valid
34	SIIB	6/8/2022 11:57:07 AM	255,528	2,000	1,480.00	2,960,000.00	Valid
35	SIIB	6/8/2022 11:57:07 AM	255,529	6,000	1,475.00	8,850,000.00	Valid
36	SIIB	6/8/2022 11:57:07 AM	255,530	694	1,475.00	1,023,650.00	Valid
37	BSO	6/8/2022 11:57:19 AM	255,531	5	825.00	4,125.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BSO	6/8/2022 11:57:34 AM	255,532	5	825.00	4,125.00	Valid
39	BASY	6/8/2022 11:58:38 AM	255,533	650	1,302.00	846,300.00	Valid
40	BASY	6/8/2022 12:01:32 PM	255,534	450	1,302.00	585,900.00	Valid
41	SHRQ	6/8/2022 12:07:10 PM	255,535	214	1,710.00	365,940.00	Valid
42	SHRQ	6/8/2022 12:07:10 PM	255,536	33	1,719.00	56,727.00	Valid
43	SHRQ	6/8/2022 12:07:10 PM	255,537	1,750	1,726.00	3,020,500.00	Valid
44	SHRQ	6/8/2022 12:07:10 PM	255,538	4	1,727.00	6,908.00	Valid
45	SHRQ	6/8/2022 12:12:28 PM	255,539	25	1,727.00	43,175.00	Valid
46	SHRQ	6/8/2022 12:15:04 PM	255,540	2	1,727.00	3,454.00	Valid
47	ARBS	6/8/2022 12:17:49 PM	255,541	5	840.00	4,200.00	Valid
48	BSO	6/8/2022 12:18:07 PM	255,542	1,490	824.50	1,228,505.00	Valid
49	FSBS	6/8/2022 12:24:00 PM	255,543	150	824.50	123,675.00	Valid
50	ABC	6/8/2022 12:26:59 PM	255,544	100	6,700.00	670,000.00	Valid
51	BASY	6/8/2022 12:27:26 PM	255,545	42	1,325.00	55,650.00	Valid
52	BBSY	6/8/2022 12:32:41 PM	255,546	4,250	3,300.00	14,025,000.00	Valid
53	BBSY	6/8/2022 12:34:44 PM	255,547	750	3,300.00	2,475,000.00	Valid
54	ARBS	6/8/2022 12:35:43 PM	255,548	16,000	815.00	13,040,000.00	Valid
55	ARBS	6/8/2022 12:35:50 PM	255,549	1,500	815.00	1,222,500.00	Valid
56	QNBS	6/8/2022 12:36:15 PM	255,550	100	1,910.00	191,000.00	Valid
57	BBSY	6/8/2022 12:38:01 PM	255,551	1,000	3,300.00	3,300,000.00	Valid
58	SGB	6/8/2022 12:39:21 PM	255,552	50	2,005.00	100,250.00	Valid
59	BOJS	6/8/2022 12:42:01 PM	255,553	5	1,174.00	5,870.00	Valid
60	BOJS	6/8/2022 12:42:15 PM	255,554	5	1,174.00	5,870.00	Valid
61	BOJS	6/8/2022 12:42:31 PM	255,555	5	1,174.00	5,870.00	Valid
62	ABC	6/8/2022 12:42:55 PM	255,556	11	6,790.00	74,690.00	Valid
63	ABC	6/8/2022 12:42:55 PM	255,557	18	6,790.00	122,220.00	Valid
64	ABC	6/8/2022 12:42:55 PM	255,558	79	6,800.00	537,200.00	Valid
65	ABC	6/8/2022 12:42:55 PM	255,559	150	6,820.00	1,023,000.00	Valid
66	ABC	6/8/2022 12:42:55 PM	255,560	42	6,825.00	286,650.00	Valid
67	BASY	6/8/2022 12:43:53 PM	255,561	500	1,310.00	655,000.00	Valid
68	SIIB	6/8/2022 12:44:08 PM	255,562	65	1,494.00	97,110.00	Valid
69	BBSY	6/8/2022 12:45:41 PM	255,563	150	3,300.00	495,000.00	Valid
70	QNBS	6/8/2022 12:47:13 PM	255,564	150	1,910.00	286,500.00	Valid
71	QNBS	6/8/2022 12:47:13 PM	255,565	250	1,906.00	476,500.00	Valid
72	QNBS	6/8/2022 12:47:13 PM	255,566	150	1,906.00	285,900.00	Valid
73	QNBS	6/8/2022 12:47:13 PM	255,567	432	1,905.00	822,960.00	Valid
74	BBSY	6/8/2022 12:50:11 PM	255,568	14	3,300.00	46,200.00	Valid
75	QNBS	6/8/2022 12:50:36 PM	255,569	2,500	1,905.00	4,762,500.00	Valid
76	BBS	6/8/2022 12:51:17 PM	255,570	48	800.00	38,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	6/8/2022 12:52:02 PM	255,571	500	3,298.00	1,649,000.00	Valid
78	BBSY	6/8/2022 12:52:02 PM	255,572	1,100	3,300.00	3,630,000.00	Valid
79	SIIB	6/8/2022 12:53:20 PM	255,573	519	1,483.00	769,677.00	Valid
80	BASY	6/8/2022 12:53:52 PM	255,574	500	1,305.00	652,500.00	Valid
81	BASY	6/8/2022 12:53:52 PM	255,575	250	1,304.00	326,000.00	Valid
82	BASY	6/8/2022 12:53:52 PM	255,576	361	1,303.00	470,383.00	Valid
83	ARBS	6/8/2022 12:54:05 PM	255,577	1	840.00	840.00	Valid
84	SHRQ	6/8/2022 12:54:24 PM	255,578	1	1,727.00	1,727.00	Valid
85	BSO	6/8/2022 12:54:26 PM	255,579	10	824.50	8,245.00	Valid
86	BSO	6/8/2022 12:54:26 PM	255,580	190	825.00	156,750.00	Valid
87	IBTF	6/8/2022 12:54:35 PM	255,581	1	950.00	950.00	Valid
88	SIIB	6/8/2022 12:54:48 PM	255,582	1	1,492.00	1,492.00	Valid
89	BBSY	6/8/2022 12:54:57 PM	255,583	1	3,300.00	3,300.00	Valid
90	BBSY	6/8/2022 12:55:03 PM	255,584	174	3,300.00	574,200.00	Valid
91	SIIB	6/8/2022 12:55:19 PM	255,585	100	1,483.00	148,300.00	Valid
92	BSO	6/8/2022 12:55:48 PM	255,586	500	825.00	412,500.00	Valid
93	IBTF	6/8/2022 12:58:06 PM	255,587	25	950.00	23,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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