

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	6/23/2022 10:56:48 AM	257,908	100	1,330.00	133,000.00	Valid
2	BASY	6/23/2022 10:56:48 AM	257,909	50	1,330.00	66,500.00	Valid
3	BBSY	6/23/2022 10:56:48 AM	257,910	25	3,647.00	91,175.00	Valid
4	BBSY	6/23/2022 10:58:05 AM	257,911	141	3,600.00	507,600.00	Valid
5	BBSY	6/23/2022 10:58:05 AM	257,912	150	3,600.00	540,000.00	Valid
6	BBSY	6/23/2022 10:58:05 AM	257,913	309	3,600.00	1,112,400.00	Valid
7	BBSY	6/23/2022 10:58:15 AM	257,914	400	3,600.00	1,440,000.00	Valid
8	BBSY	6/23/2022 10:58:24 AM	257,915	700	3,600.00	2,520,000.00	Valid
9	BBSY	6/23/2022 10:58:34 AM	257,916	300	3,600.00	1,080,000.00	Valid
10	ATI	6/23/2022 10:58:57 AM	257,917	100	2,900.00	290,000.00	Valid
11	CHB	6/23/2022 10:58:57 AM	257,918	1,000	1,362.00	1,362,000.00	Valid
12	IBTF	6/23/2022 10:59:50 AM	257,919	300	960.00	288,000.00	Valid
13	BBSY	6/23/2022 11:01:05 AM	257,920	291	3,600.00	1,047,600.00	Valid
14	BBSY	6/23/2022 11:01:05 AM	257,921	97	3,600.00	349,200.00	Valid
15	BBSY	6/23/2022 11:03:22 AM	257,922	1,903	3,600.00	6,850,800.00	Valid
16	BBSY	6/23/2022 11:03:41 AM	257,923	2,000	3,600.00	7,200,000.00	Valid
17	BBSY	6/23/2022 11:07:40 AM	257,924	2,000	3,600.00	7,200,000.00	Valid
18	IBTF	6/23/2022 11:08:17 AM	257,925	200	960.00	192,000.00	Valid
19	IBTF	6/23/2022 11:08:17 AM	257,926	960	955.00	916,800.00	Valid
20	CHB	6/23/2022 11:11:07 AM	257,927	1,000	1,395.00	1,395,000.00	Valid
21	ABC	6/23/2022 11:15:12 AM	257,928	50	6,300.00	315,000.00	Valid
22	BBSY	6/23/2022 11:16:37 AM	257,929	2,500	3,605.00	9,012,500.00	Valid
23	BBSY	6/23/2022 11:16:37 AM	257,930	20	3,602.00	72,040.00	Valid
24	BBSY	6/23/2022 11:16:37 AM	257,931	2,000	3,600.00	7,200,000.00	Valid
25	BBSY	6/23/2022 11:16:37 AM	257,932	4,000	3,600.00	14,400,000.00	Valid
26	BBSY	6/23/2022 11:16:37 AM	257,933	2,000	3,600.00	7,200,000.00	Valid
27	BBSY	6/23/2022 11:16:37 AM	257,934	2,000	3,600.00	7,200,000.00	Valid
28	BBSY	6/23/2022 11:16:37 AM	257,935	2,000	3,600.00	7,200,000.00	Valid
29	BBSY	6/23/2022 11:16:37 AM	257,936	480	3,600.00	1,728,000.00	Valid
30	BBSY	6/23/2022 11:17:32 AM	257,937	300	3,600.00	1,080,000.00	Valid
31	BBSY	6/23/2022 11:19:22 AM	257,938	1,220	3,600.00	4,392,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BBSY	6/23/2022 11:19:22 AM	257,939	780	3,600.00	2,808,000.00	Valid
33	BBSY	6/23/2022 11:21:01 AM	257,940	7	3,600.00	25,200.00	Valid
34	CHB	6/23/2022 11:24:56 AM	257,941	60	1,370.00	82,200.00	Valid
35	CHB	6/23/2022 11:24:56 AM	257,942	93	1,370.00	127,410.00	Valid
36	BBSY	6/23/2022 11:24:59 AM	257,943	300	3,600.00	1,080,000.00	Valid
37	BBSY	6/23/2022 11:25:54 AM	257,944	75	3,600.00	270,000.00	Valid
38	CHB	6/23/2022 11:26:36 AM	257,945	100	1,395.00	139,500.00	Valid
39	IBTF	6/23/2022 11:27:47 AM	257,946	1,500	990.00	1,485,000.00	Valid
40	BBSY	6/23/2022 11:28:02 AM	257,947	63	3,595.00	226,485.00	Valid
41	BSO	6/23/2022 11:28:20 AM	257,948	50	820.00	41,000.00	Valid
42	ATI	6/23/2022 11:29:46 AM	257,949	200	2,990.00	598,000.00	Valid
43	ATI	6/23/2022 11:29:46 AM	257,950	100	2,995.00	299,500.00	Valid
44	ATI	6/23/2022 11:29:46 AM	257,951	300	2,997.00	899,100.00	Valid
45	ATI	6/23/2022 11:29:46 AM	257,952	259	2,998.00	776,482.00	Valid
46	ATI	6/23/2022 11:29:46 AM	257,953	5,000	2,998.00	14,990,000.00	Valid
47	IBTF	6/23/2022 11:30:30 AM	257,954	2,752	985.00	2,710,720.00	Valid
48	ATI	6/23/2022 11:30:51 AM	257,955	1	2,998.00	2,998.00	Valid
49	BBSY	6/23/2022 11:32:38 AM	257,956	300	3,600.00	1,080,000.00	Valid
50	ATI	6/23/2022 11:34:52 AM	257,957	249	2,998.00	746,502.00	Valid
51	ATI	6/23/2022 11:34:52 AM	257,958	246	2,999.00	737,754.00	Valid
52	BBSY	6/23/2022 11:36:22 AM	257,959	200	3,600.00	720,000.00	Valid
53	ATI	6/23/2022 11:37:21 AM	257,960	2,000	2,998.00	5,996,000.00	Valid
54	BBSY	6/23/2022 11:38:31 AM	257,961	25	3,600.00	90,000.00	Valid
55	BBSY	6/23/2022 11:38:31 AM	257,962	195	3,600.00	702,000.00	Valid
56	BBSY	6/23/2022 11:38:33 AM	257,963	5	3,600.00	18,000.00	Valid
57	CHB	6/23/2022 11:39:26 AM	257,964	147	1,370.00	201,390.00	Valid
58	CHB	6/23/2022 11:39:26 AM	257,965	173	1,370.00	237,010.00	Valid
59	BBSY	6/23/2022 11:40:37 AM	257,966	10	3,600.00	36,000.00	Valid
60	BBSF	6/23/2022 11:40:57 AM	257,967	1,000	1,970.00	1,970,000.00	Valid
61	SIIB	6/23/2022 11:41:27 AM	257,968	500	1,600.00	800,000.00	Valid
62	ABC	6/23/2022 11:41:55 AM	257,969	50	6,350.00	317,500.00	Valid
63	BASY	6/23/2022 11:43:21 AM	257,970	100	1,330.00	133,000.00	Valid
64	AVOC	6/23/2022 11:43:24 AM	257,971	100	2,600.00	260,000.00	Valid
65	SIIB	6/23/2022 11:44:41 AM	257,972	50	1,600.00	80,000.00	Valid
66	BBSY	6/23/2022 11:45:53 AM	257,973	50	3,600.00	180,000.00	Valid
67	IBTF	6/23/2022 11:46:31 AM	257,974	540	955.00	515,700.00	Valid
68	QNBS	6/23/2022 11:50:27 AM	257,975	300	1,850.00	555,000.00	Valid
69	BBSY	6/23/2022 11:51:57 AM	257,976	50	3,598.00	179,900.00	Valid
70	BBSY	6/23/2022 11:51:57 AM	257,977	101	3,599.00	363,499.00	Valid
71	CHB	6/23/2022 11:57:12 AM	257,978	27	1,370.00	36,990.00	Valid
72	BBSY	6/23/2022 12:14:03 PM	257,979	100	3,595.00	359,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	CHB	6/23/2022 12:15:49 PM	257,980	500	1,370.00	685,000.00	Valid
74	BBSY	6/23/2022 12:16:45 PM	257,981	185	3,595.00	665,075.00	Valid
75	BBSY	6/23/2022 12:16:54 PM	257,982	251	3,590.00	901,090.00	Valid
76	BBSY	6/23/2022 12:17:51 PM	257,983	349	3,590.00	1,252,910.00	Valid
77	SIIB	6/23/2022 12:26:15 PM	257,984	157	1,590.00	249,630.00	Valid
78	IBTF	6/23/2022 12:26:32 PM	257,985	9,000	970.00	8,730,000.00	Valid
79	ATI	6/23/2022 12:26:57 PM	257,986	237	2,855.00	676,635.00	Valid
80	ATI	6/23/2022 12:26:57 PM	257,987	100	2,851.00	285,100.00	Valid
81	ATI	6/23/2022 12:26:57 PM	257,988	400	2,841.00	1,136,400.00	Valid
82	ATI	6/23/2022 12:26:57 PM	257,989	263	2,827.00	743,501.00	Valid
83	BBSY	6/23/2022 12:29:25 PM	257,990	15	3,595.00	53,925.00	Valid
84	IBTF	6/23/2022 12:29:59 PM	257,991	200	971.00	194,200.00	Valid
85	IBTF	6/23/2022 12:30:09 PM	257,992	801	971.00	777,771.00	Valid
86	IBTF	6/23/2022 12:30:09 PM	257,993	2,163	970.00	2,098,110.00	Valid
87	IBTF	6/23/2022 12:31:05 PM	257,994	2,000	970.00	1,940,000.00	Valid
88	BBSY	6/23/2022 12:31:10 PM	257,995	3	3,595.00	10,785.00	Valid
89	BASY	6/23/2022 12:31:28 PM	257,996	100	1,322.00	132,200.00	Valid
90	IBTF	6/23/2022 12:31:58 PM	257,997	1,500	970.00	1,455,000.00	Valid
91	SIIB	6/23/2022 12:32:05 PM	257,998	50	1,590.00	79,500.00	Valid
92	BSO	6/23/2022 12:32:33 PM	257,999	172	805.00	138,460.00	Valid
93	IBTF	6/23/2022 12:32:39 PM	258,000	337	970.00	326,890.00	Valid
94	BBSY	6/23/2022 12:33:26 PM	258,001	50	3,595.00	179,750.00	Valid
95	ABC	6/23/2022 12:35:57 PM	258,002	346	6,350.00	2,197,100.00	Valid
96	ARBS	6/23/2022 12:36:24 PM	258,003	350	750.00	262,500.00	Valid
97	ARBS	6/23/2022 12:36:24 PM	258,004	400	751.00	300,400.00	Valid
98	SIIB	6/23/2022 12:39:00 PM	258,005	28	1,590.00	44,520.00	Valid
99	FSBS	6/23/2022 12:39:05 PM	258,006	100	781.00	78,100.00	Valid
100	FSBS	6/23/2022 12:39:05 PM	258,007	25	780.00	19,500.00	Valid
101	FSBS	6/23/2022 12:39:05 PM	258,008	70	775.00	54,250.00	Valid
102	FSBS	6/23/2022 12:39:05 PM	258,009	200	775.00	155,000.00	Valid
103	BBSY	6/23/2022 12:41:02 PM	258,010	116	3,594.00	416,904.00	Valid
104	BBSY	6/23/2022 12:41:50 PM	258,011	576	3,590.00	2,067,840.00	Valid
105	BSO	6/23/2022 12:44:16 PM	258,012	100	810.00	81,000.00	Valid
106	BBSY	6/23/2022 12:44:17 PM	258,013	800	3,590.00	2,872,000.00	Valid
107	FSBS	6/23/2022 12:44:27 PM	258,014	433	775.00	335,575.00	Valid
108	ABC	6/23/2022 12:44:55 PM	258,015	29	6,300.00	182,700.00	Valid
109	ATI	6/23/2022 12:45:03 PM	258,016	200	2,978.00	595,600.00	Valid
110	ATI	6/23/2022 12:45:04 PM	258,017	30	2,841.00	85,230.00	Valid
111	ATI	6/23/2022 12:45:04 PM	258,018	300	2,841.00	852,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	ATI	6/23/2022 12:45:04 PM	258,019	400	2,840.00	1,136,000.00	Valid
113	ATI	6/23/2022 12:45:04 PM	258,020	200	2,828.00	565,600.00	Valid
114	ATI	6/23/2022 12:45:04 PM	258,021	128	2,827.00	361,856.00	Valid
115	ATI	6/23/2022 12:45:04 PM	258,022	137	2,825.00	387,025.00	Valid
116	ATI	6/23/2022 12:45:04 PM	258,023	100	2,825.00	282,500.00	Valid
117	ARBS	6/23/2022 12:45:10 PM	258,024	800	751.00	600,800.00	Valid
118	ARBS	6/23/2022 12:45:10 PM	258,025	200	751.00	150,200.00	Valid
119	ARBS	6/23/2022 12:45:10 PM	258,026	250	751.00	187,750.00	Valid
120	BASY	6/23/2022 12:45:34 PM	258,027	200	1,317.00	263,400.00	Valid
121	BBSY	6/23/2022 12:46:04 PM	258,028	100	3,593.00	359,300.00	Valid
122	BBSY	6/23/2022 12:46:04 PM	258,029	176	3,594.00	632,544.00	Valid
123	AVOC	6/23/2022 12:48:56 PM	258,030	50	2,600.00	130,000.00	Valid
124	AVOC	6/23/2022 12:50:13 PM	258,031	850	2,600.00	2,210,000.00	Valid
125	BBSY	6/23/2022 12:51:33 PM	258,032	72	3,593.00	258,696.00	Valid
126	BBSY	6/23/2022 12:51:33 PM	258,033	124	3,590.00	445,160.00	Valid
127	BASY	6/23/2022 12:52:15 PM	258,034	23	1,315.00	30,245.00	Valid
128	SIIB	6/23/2022 12:53:26 PM	258,035	200	1,591.00	318,200.00	Valid
129	SIIB	6/23/2022 12:53:26 PM	258,036	43	1,590.00	68,370.00	Valid
130	SIIB	6/23/2022 12:53:26 PM	258,037	615	1,586.00	975,390.00	Valid
131	SIIB	6/23/2022 12:53:26 PM	258,038	482	1,585.00	763,970.00	Valid
132	IBTF	6/23/2022 12:53:29 PM	258,039	1,680	970.00	1,629,600.00	Valid
133	IBTF	6/23/2022 12:53:29 PM	258,040	367	970.00	355,990.00	Valid
134	QNBS	6/23/2022 12:53:30 PM	258,041	200	1,855.00	371,000.00	Valid
135	ABC	6/23/2022 12:53:33 PM	258,042	21	6,300.00	132,300.00	Valid
136	ABC	6/23/2022 12:53:33 PM	258,043	4	6,300.00	25,200.00	Valid
137	CHB	6/23/2022 12:53:41 PM	258,044	1,283	1,360.00	1,744,880.00	Valid
138	CHB	6/23/2022 12:54:27 PM	258,045	100	1,360.00	136,000.00	Valid
139	QNBS	6/23/2022 12:54:42 PM	258,046	150	1,855.00	278,250.00	Valid
140	BBSY	6/23/2022 12:55:06 PM	258,047	163	3,594.00	585,822.00	Valid
141	QNBS	6/23/2022 12:56:51 PM	258,048	50	1,855.00	92,750.00	Valid
142	BBSY	6/23/2022 12:57:33 PM	258,049	24	3,594.00	86,256.00	Valid
143	SIIB	6/23/2022 12:57:51 PM	258,050	814	1,595.00	1,298,330.00	Valid
144	BBSY	6/23/2022 12:59:10 PM	258,051	143	3,594.00	513,942.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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