

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/26/2022 11:07:59 AM	268,259	1,000	1,630.00	1,630,000.00	Valid
2	FSBS	9/26/2022 11:08:52 AM	268,260	283	911.50	257,954.50	Valid
3	FSBS	9/26/2022 11:08:52 AM	268,261	100	911.50	91,150.00	Valid
4	FSBS	9/26/2022 11:08:52 AM	268,262	210	911.50	191,415.00	Valid
5	FSBS	9/26/2022 11:08:52 AM	268,263	407	911.50	370,980.50	Valid
6	BBSY	9/26/2022 11:12:41 AM	268,264	75	4,007.00	300,525.00	Valid
7	BBSY	9/26/2022 11:12:41 AM	268,265	1,581	4,000.00	6,324,000.00	Valid
8	BBSY	9/26/2022 11:12:41 AM	268,266	248	4,000.00	992,000.00	Valid
9	BBSY	9/26/2022 11:12:41 AM	268,267	96	4,000.00	384,000.00	Valid
10	BBSY	9/26/2022 11:13:22 AM	268,268	10	4,030.00	40,300.00	Valid
11	BBSY	9/26/2022 11:13:22 AM	268,269	20	4,050.00	81,000.00	Valid
12	BBSY	9/26/2022 11:13:22 AM	268,270	70	4,080.00	285,600.00	Valid
13	BBSY	9/26/2022 11:13:22 AM	268,271	250	4,090.00	1,022,500.00	Valid
14	BBSY	9/26/2022 11:13:22 AM	268,272	94	4,100.00	385,400.00	Valid
15	BBSY	9/26/2022 11:13:22 AM	268,273	146	4,149.00	605,754.00	Valid
16	ATI	9/26/2022 11:13:29 AM	268,274	20	2,725.00	54,500.00	Valid
17	ATI	9/26/2022 11:13:29 AM	268,275	350	2,725.00	953,750.00	Valid
18	BBSY	9/26/2022 11:16:06 AM	268,276	100	4,000.00	400,000.00	Valid
19	BBSY	9/26/2022 11:16:28 AM	268,277	1,804	4,000.00	7,216,000.00	Valid
20	BBSY	9/26/2022 11:16:28 AM	268,278	196	4,000.00	784,000.00	Valid
21	QNBS	9/26/2022 11:20:24 AM	268,279	87	1,764.00	153,468.00	Valid
22	QNBS	9/26/2022 11:24:42 AM	268,280	283	1,750.00	495,250.00	Valid
23	QNBS	9/26/2022 11:26:27 AM	268,281	1,200	1,750.00	2,100,000.00	Valid
24	SIIB	9/26/2022 11:26:32 AM	268,282	120	1,625.00	195,000.00	Valid
25	QNBS	9/26/2022 11:26:50 AM	268,283	17	1,750.00	29,750.00	Valid
26	CHB	9/26/2022 11:30:40 AM	268,284	2	1,320.00	2,640.00	Valid
27	CHB	9/26/2022 11:30:40 AM	268,285	115	1,305.00	150,075.00	Valid
28	CHB	9/26/2022 11:30:40 AM	268,286	100	1,302.00	130,200.00	Valid
29	CHB	9/26/2022 11:30:40 AM	268,287	50	1,300.00	65,000.00	Valid
30	CHB	9/26/2022 11:30:40 AM	268,288	933	1,300.00	1,212,900.00	Valid
31	BSO	9/26/2022 11:39:50 AM	268,289	115	851.00	97,865.00	Valid
32	BSO	9/26/2022 11:39:50 AM	268,290	385	850.00	327,250.00	Valid
33	BASY	9/26/2022 11:45:27 AM	268,291	61	1,225.00	74,725.00	Valid
34	BASY	9/26/2022 11:45:27 AM	268,292	30	1,220.00	36,600.00	Valid
35	AHT	9/26/2022 11:45:53 AM	268,293	50	4,200.00	210,000.00	Valid
36	BBSY	9/26/2022 11:47:48 AM	268,294	1	4,030.00	4,030.00	Valid
37	IBTF	9/26/2022 11:48:26 AM	268,295	11	998.00	10,978.00	Valid
38	CHB	9/26/2022 11:50:17 AM	268,296	25	1,300.00	32,500.00	Valid
39	QNBS	9/26/2022 11:50:41 AM	268,297	457	1,750.00	799,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BASY	9/26/2022 11:54:18 AM	268,298	100	1,220.00	122,000.00	Valid
41	BBSY	9/26/2022 11:59:10 AM	268,299	200	4,030.00	806,000.00	Valid
42	SIIB	9/26/2022 12:00:20 PM	268,300	19	1,614.00	30,666.00	Valid
43	SIIB	9/26/2022 12:00:20 PM	268,301	100	1,613.00	161,300.00	Valid
44	SIIB	9/26/2022 12:00:20 PM	268,302	269	1,612.00	433,628.00	Valid
45	SIIB	9/26/2022 12:00:20 PM	268,303	19	1,612.00	30,628.00	Valid
46	SIIB	9/26/2022 12:00:20 PM	268,304	50	1,611.00	80,550.00	Valid
47	SIIB	9/26/2022 12:00:20 PM	268,305	500	1,611.00	805,500.00	Valid
48	SIIB	9/26/2022 12:00:20 PM	268,306	1,000	1,610.00	1,610,000.00	Valid
49	BBSY	9/26/2022 12:01:59 PM	268,307	99	4,030.00	398,970.00	Valid
50	BBSY	9/26/2022 12:01:59 PM	268,308	1	4,040.00	4,040.00	Valid
51	SIIB	9/26/2022 12:02:37 PM	268,309	43	1,610.00	69,230.00	Valid
52	SIIB	9/26/2022 12:02:37 PM	268,310	457	1,610.00	735,770.00	Valid
53	BBSY	9/26/2022 12:03:12 PM	268,311	10	4,001.00	40,010.00	Valid
54	BBSY	9/26/2022 12:03:12 PM	268,312	990	4,000.00	3,960,000.00	Valid
55	BBSY	9/26/2022 12:03:12 PM	268,313	1,000	4,000.00	4,000,000.00	Valid
56	BBSY	9/26/2022 12:03:12 PM	268,314	10	4,000.00	40,000.00	Valid
57	BBSY	9/26/2022 12:03:12 PM	268,315	346	4,000.00	1,384,000.00	Valid
58	BBSY	9/26/2022 12:05:09 PM	268,316	9	4,000.00	36,000.00	Valid
59	SIIB	9/26/2022 12:06:35 PM	268,317	1,543	1,610.00	2,484,230.00	Valid
60	SIIB	9/26/2022 12:06:36 PM	268,318	1,500	1,615.00	2,422,500.00	Valid
61	BBSY	9/26/2022 12:08:05 PM	268,319	400	4,000.00	1,600,000.00	Valid
62	SIIB	9/26/2022 12:08:07 PM	268,320	1,957	1,615.00	3,160,555.00	Valid
63	SIIB	9/26/2022 12:08:07 PM	268,321	1,500	1,610.00	2,415,000.00	Valid
64	SIIB	9/26/2022 12:08:07 PM	268,322	223	1,601.00	357,023.00	Valid
65	SIIB	9/26/2022 12:10:19 PM	268,323	250	1,605.00	401,250.00	Valid
66	SIIB	9/26/2022 12:11:02 PM	268,324	1,500	1,605.00	2,407,500.00	Valid
67	BBSY	9/26/2022 12:12:15 PM	268,325	235	4,000.00	940,000.00	Valid
68	BBSY	9/26/2022 12:12:15 PM	268,326	765	4,000.00	3,060,000.00	Valid
69	SIIB	9/26/2022 12:12:50 PM	268,327	250	1,605.00	401,250.00	Valid
70	BBSY	9/26/2022 12:18:52 PM	268,328	1,134	4,000.00	4,536,000.00	Valid
71	BBSY	9/26/2022 12:18:52 PM	268,329	866	4,000.00	3,464,000.00	Valid
72	BBSY	9/26/2022 12:18:52 PM	268,330	134	4,000.00	536,000.00	Valid
73	SIIB	9/26/2022 12:20:16 PM	268,331	120	1,605.00	192,600.00	Valid
74	SGB	9/26/2022 12:26:39 PM	268,332	500	1,900.00	950,000.00	Valid
75	SIIB	9/26/2022 12:27:16 PM	268,333	277	1,601.00	443,477.00	Valid
76	SIIB	9/26/2022 12:27:16 PM	268,334	200	1,600.00	320,000.00	Valid
77	SIIB	9/26/2022 12:27:16 PM	268,335	23	1,600.00	36,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	9/26/2022 12:29:11 PM	268,336	100	1,605.00	160,500.00	Valid
79	SIIB	9/26/2022 12:31:04 PM	268,337	100	1,605.00	160,500.00	Valid
80	SIIB	9/26/2022 12:31:32 PM	268,338	500	1,605.00	802,500.00	Valid
81	BBSY	9/26/2022 12:31:57 PM	268,339	1,866	4,000.00	7,464,000.00	Valid
82	BBSY	9/26/2022 12:31:57 PM	268,340	49	4,000.00	196,000.00	Valid
83	BBSY	9/26/2022 12:31:57 PM	268,341	1,000	4,000.00	4,000,000.00	Valid
84	AHT	9/26/2022 12:32:04 PM	268,342	10	4,210.00	42,100.00	Valid
85	SIIB	9/26/2022 12:33:12 PM	268,343	39	1,600.00	62,400.00	Valid
86	SIIB	9/26/2022 12:33:12 PM	268,344	377	1,600.00	603,200.00	Valid
87	IBTF	9/26/2022 12:37:23 PM	268,345	110	1,000.00	110,000.00	Valid
88	IBTF	9/26/2022 12:37:23 PM	268,346	29	998.00	28,942.00	Valid
89	IBTF	9/26/2022 12:37:23 PM	268,347	70	996.00	69,720.00	Valid
90	BASY	9/26/2022 12:37:58 PM	268,348	1,000	1,200.00	1,200,000.00	Valid
91	CHB	9/26/2022 12:41:52 PM	268,349	42	1,300.00	54,600.00	Valid
92	CHB	9/26/2022 12:41:52 PM	268,350	270	1,300.00	351,000.00	Valid
93	BASY	9/26/2022 12:46:24 PM	268,351	774	1,200.00	928,800.00	Valid
94	CHB	9/26/2022 12:46:50 PM	268,352	258	1,301.00	335,658.00	Valid
95	AVOC	9/26/2022 12:47:00 PM	268,353	49	3,100.00	151,900.00	Valid
96	CHB	9/26/2022 12:48:36 PM	268,354	51	1,300.00	66,300.00	Valid
97	SIIB	9/26/2022 12:48:45 PM	268,355	623	1,600.00	996,800.00	Valid
98	SIIB	9/26/2022 12:48:45 PM	268,356	45	1,600.00	72,000.00	Valid
99	SIIB	9/26/2022 12:48:45 PM	268,357	250	1,599.00	399,750.00	Valid
100	SIIB	9/26/2022 12:48:45 PM	268,358	402	1,593.00	640,386.00	Valid
101	CHB	9/26/2022 12:49:13 PM	268,359	20	1,300.00	26,000.00	Valid
102	SGB	9/26/2022 12:54:54 PM	268,360	300	1,986.00	595,800.00	Valid
103	QNBS	9/26/2022 12:56:00 PM	268,361	300	1,740.00	522,000.00	Valid
104	QNBS	9/26/2022 12:56:00 PM	268,362	68	1,720.00	116,960.00	Valid
105	SIIB	9/26/2022 12:56:02 PM	268,363	25	1,597.00	39,925.00	Valid
106	SIIB	9/26/2022 12:56:02 PM	268,364	1,000	1,595.00	1,595,000.00	Valid
107	SIIB	9/26/2022 12:56:02 PM	268,365	198	1,593.00	315,414.00	Valid
108	SIIB	9/26/2022 12:56:02 PM	268,366	100	1,593.00	159,300.00	Valid
109	SIIB	9/26/2022 12:56:02 PM	268,367	27	1,580.00	42,660.00	Valid
110	SIIB	9/26/2022 12:56:11 PM	268,368	120	1,600.00	192,000.00	Valid
111	BBSY	9/26/2022 12:56:21 PM	268,369	1,000	4,000.00	4,000,000.00	Valid
112	SIIB	9/26/2022 12:56:55 PM	268,370	156	1,600.00	249,600.00	Valid
113	SGB	9/26/2022 12:57:07 PM	268,371	100	1,900.00	190,000.00	Valid
114	SIIB	9/26/2022 12:57:27 PM	268,372	10	1,580.00	15,800.00	Valid
115	QNBS	9/26/2022 12:58:08 PM	268,373	182	1,720.00	313,040.00	Valid
116	QNBS	9/26/2022 12:58:08 PM	268,374	100	1,711.00	171,100.00	Valid
117	QNBS	9/26/2022 12:58:08 PM	268,375	1,000	1,710.00	1,710,000.00	Valid
118	BSO	9/26/2022 12:59:27 PM	268,376	33	852.00	28,116.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BSO	9/26/2022 12:59:27 PM	268,377	2,558	850.00	2,174,300.00	Valid
120	BSO	9/26/2022 12:59:41 PM	268,378	33	850.00	28,050.00	Valid
121	BSO	9/26/2022 12:59:41 PM	268,379	100	850.00	85,000.00	Valid
122	BSO	9/26/2022 12:59:52 PM	268,380	4,000	850.00	3,400,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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