

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	10/2/2022 10:56:10 AM	268,660	80	1,925.00	154,000.00	Valid
2	UIC	10/2/2022 10:57:47 AM	268,661	130	1,925.00	250,250.00	Valid
3	BASY	10/2/2022 11:07:58 AM	268,662	60	1,285.00	77,100.00	Valid
4	BBS	10/2/2022 11:08:15 AM	268,663	100	850.00	85,000.00	Valid
5	CHB	10/2/2022 11:09:55 AM	268,664	25	1,330.00	33,250.00	Valid
6	CHB	10/2/2022 11:09:55 AM	268,665	25	1,335.00	33,375.00	Valid
7	BASY	10/2/2022 11:10:00 AM	268,666	40	1,285.00	51,400.00	Valid
8	FSBS	10/2/2022 11:11:49 AM	268,667	50	911.50	45,575.00	Valid
9	SIIB	10/2/2022 11:31:51 AM	268,668	239	1,607.00	384,073.00	Valid
10	SIIB	10/2/2022 11:31:51 AM	268,669	50	1,601.00	80,050.00	Valid
11	SIIB	10/2/2022 11:31:51 AM	268,670	100	1,601.00	160,100.00	Valid
12	SIIB	10/2/2022 11:31:51 AM	268,671	611	1,600.00	977,600.00	Valid
13	BBSY	10/2/2022 11:32:36 AM	268,672	758	4,000.00	3,032,000.00	Valid
14	BBSY	10/2/2022 11:46:43 AM	268,673	28	4,050.00	113,400.00	Valid
15	ARBS	10/2/2022 11:54:32 AM	268,674	44	845.00	37,180.00	Valid
16	ARBS	10/2/2022 11:56:18 AM	268,675	32	845.00	27,040.00	Valid
17	ARBS	10/2/2022 11:56:18 AM	268,676	50	810.00	40,500.00	Valid
18	BBSY	10/2/2022 12:00:40 PM	268,677	72	4,050.00	291,600.00	Valid
19	SIIB	10/2/2022 12:03:24 PM	268,678	389	1,615.00	628,235.00	Valid
20	BBSY	10/2/2022 12:05:58 PM	268,679	20	4,006.00	80,120.00	Valid
21	BBSY	10/2/2022 12:05:58 PM	268,680	230	4,005.00	921,150.00	Valid
22	BBSY	10/2/2022 12:07:45 PM	268,681	1,000	4,005.00	4,005,000.00	Valid
23	BBSY	10/2/2022 12:09:55 PM	268,682	80	4,006.00	320,480.00	Valid
24	BBSY	10/2/2022 12:09:55 PM	268,683	120	4,005.00	480,600.00	Valid
25	BBSY	10/2/2022 12:11:25 PM	268,684	20	4,075.00	81,500.00	Valid
26	BBSY	10/2/2022 12:15:52 PM	268,685	650	4,005.00	2,603,250.00	Valid
27	BBSY	10/2/2022 12:15:52 PM	268,686	350	4,005.00	1,401,750.00	Valid
28	SIIB	10/2/2022 12:30:58 PM	268,687	200	1,601.00	320,200.00	Valid
29	SIIB	10/2/2022 12:32:10 PM	268,688	100	1,605.00	160,500.00	Valid
30	BBSY	10/2/2022 12:32:32 PM	268,689	150	4,050.00	607,500.00	Valid
31	BBSY	10/2/2022 12:34:55 PM	268,690	75	4,050.00	303,750.00	Valid
32	BBSY	10/2/2022 12:34:55 PM	268,691	240	4,069.00	976,560.00	Valid
33	SIIB	10/2/2022 12:35:49 PM	268,692	400	1,605.00	642,000.00	Valid
34	CHB	10/2/2022 12:36:54 PM	268,693	250	1,295.00	323,750.00	Valid
35	CHB	10/2/2022 12:38:12 PM	268,694	1,000	1,291.00	1,291,000.00	Valid
36	CHB	10/2/2022 12:38:12 PM	268,695	541	1,290.00	697,890.00	Valid
37	CHB	10/2/2022 12:38:12 PM	268,696	107	1,285.00	137,495.00	Valid
38	BBSY	10/2/2022 12:41:05 PM	268,697	140	4,012.00	561,680.00	Valid
39	BBSY	10/2/2022 12:41:05 PM	268,698	39	4,006.00	156,234.00	Valid

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40	BBSY	10/2/2022 12:41:49 PM	268,699	100	4,006.00	400,600.00	Valid
41	CHB	10/2/2022 12:44:12 PM	268,700	110	1,285.00	141,350.00	Valid
42	CHB	10/2/2022 12:45:01 PM	268,701	340	1,295.00	440,300.00	Valid
43	BBS	10/2/2022 12:48:21 PM	268,702	95	850.00	80,750.00	Valid
44	CHB	10/2/2022 12:51:16 PM	268,703	800	1,286.00	1,028,800.00	Valid
45	BBSY	10/2/2022 12:52:32 PM	268,704	103	4,006.00	412,618.00	Valid
46	BBSY	10/2/2022 12:52:32 PM	268,705	897	4,005.00	3,592,485.00	Valid
47	BBSY	10/2/2022 12:53:07 PM	268,706	260	4,005.00	1,041,300.00	Valid
48	BBSF	10/2/2022 12:53:39 PM	268,707	300	3,050.00	915,000.00	Valid
49	CHB	10/2/2022 12:53:53 PM	268,708	700	1,287.00	900,900.00	Valid
50	BBSF	10/2/2022 12:54:01 PM	268,709	243	3,050.00	741,150.00	Valid
51	CHB	10/2/2022 12:54:50 PM	268,710	300	1,287.00	386,100.00	Valid
52	CHB	10/2/2022 12:54:50 PM	268,711	42	1,286.00	54,012.00	Valid
53	CHB	10/2/2022 12:54:50 PM	268,712	95	1,285.00	122,075.00	Valid
54	SIIB	10/2/2022 12:55:24 PM	268,713	457	1,612.00	736,684.00	Valid
55	SYTEL	10/2/2022 12:55:52 PM	268,714	5	14,303.00	71,515.00	Valid
56	SYTEL	10/2/2022 12:55:52 PM	268,715	25	14,303.00	357,575.00	Valid
57	BBSY	10/2/2022 12:56:49 PM	268,716	280	4,005.00	1,121,400.00	Valid

Block Trades

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