

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	10/12/2022 10:57:42 AM	269,318	25	4,201.00	105,025.00	Valid
2	BBSY	10/12/2022 10:57:42 AM	269,319	975	4,201.00	4,095,975.00	Valid
3	BBSY	10/12/2022 10:57:42 AM	269,320	525	4,201.00	2,205,525.00	Valid
4	BBSY	10/12/2022 10:57:42 AM	269,321	140	4,201.00	588,140.00	Valid
5	BBSY	10/12/2022 10:57:42 AM	269,322	1,000	4,201.00	4,201,000.00	Valid
6	BBSY	10/12/2022 10:58:18 AM	269,323	1,172	4,201.00	4,923,572.00	Valid
7	BBSY	10/12/2022 10:58:18 AM	269,324	3,828	4,201.00	16,081,428.00	Valid
8	BBSY	10/12/2022 10:59:22 AM	269,325	20	4,201.00	84,020.00	Valid
9	SIIB	10/12/2022 10:59:35 AM	269,326	1,673	1,610.00	2,693,530.00	Valid
10	SIIB	10/12/2022 10:59:35 AM	269,327	5,000	1,615.00	8,075,000.00	Valid
11	SIIB	10/12/2022 10:59:35 AM	269,328	2,000	1,620.00	3,240,000.00	Valid
12	SIIB	10/12/2022 11:00:45 AM	269,329	1,000	1,620.00	1,620,000.00	Valid
13	SIIB	10/12/2022 11:01:08 AM	269,330	1,327	1,620.00	2,149,740.00	Valid
14	SIIB	10/12/2022 11:03:57 AM	269,331	1,173	1,620.00	1,900,260.00	Valid
15	SIIB	10/12/2022 11:03:57 AM	269,332	200	1,628.00	325,600.00	Valid
16	SIIB	10/12/2022 11:03:57 AM	269,333	200	1,629.00	325,800.00	Valid
17	SIIB	10/12/2022 11:03:57 AM	269,334	500	1,630.00	815,000.00	Valid
18	SIIB	10/12/2022 11:03:57 AM	269,335	2,500	1,630.00	4,075,000.00	Valid
19	SIIB	10/12/2022 11:03:57 AM	269,336	500	1,640.00	820,000.00	Valid
20	SIIB	10/12/2022 11:03:57 AM	269,337	50	1,668.00	83,400.00	Valid
21	SIIB	10/12/2022 11:03:57 AM	269,338	360	1,673.00	602,280.00	Valid
22	SIIB	10/12/2022 11:03:57 AM	269,339	222	1,676.00	372,072.00	Valid
23	SIIB	10/12/2022 11:03:57 AM	269,340	1,855	1,676.00	3,108,980.00	Valid
24	SIIB	10/12/2022 11:03:57 AM	269,341	1,000	1,676.00	1,676,000.00	Valid
25	SIIB	10/12/2022 11:03:57 AM	269,342	1,440	1,676.00	2,413,440.00	Valid
26	BBSF	10/12/2022 11:04:59 AM	269,343	30	3,760.00	112,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/12/2022 11:05:31 AM	269,344	726	1,278.00	927,828.00	Valid
28	IBTF	10/12/2022 11:10:26 AM	269,345	142	1,035.00	146,970.00	Valid
29	IBTF	10/12/2022 11:10:26 AM	269,346	600	1,040.00	624,000.00	Valid
30	IBTF	10/12/2022 11:10:26 AM	269,347	100	1,045.00	104,500.00	Valid
31	IBTF	10/12/2022 11:10:26 AM	269,348	1,928	1,045.00	2,014,760.00	Valid
32	FSBS	10/12/2022 11:10:40 AM	269,349	160	922.00	147,520.00	Valid
33	SIIB	10/12/2022 11:14:37 AM	269,350	1,000	1,626.00	1,626,000.00	Valid
34	SIIB	10/12/2022 11:14:37 AM	269,351	992	1,625.00	1,612,000.00	Valid
35	CHB	10/12/2022 11:17:00 AM	269,352	36	1,300.00	46,800.00	Valid
36	SGB	10/12/2022 11:18:21 AM	269,353	100	2,070.00	207,000.00	Valid
37	SGB	10/12/2022 11:18:21 AM	269,354	1,000	2,083.00	2,083,000.00	Valid
38	CHB	10/12/2022 11:20:35 AM	269,355	75	1,300.00	97,500.00	Valid
39	ARBS	10/12/2022 11:25:25 AM	269,356	250	805.00	201,250.00	Valid
40	ARBS	10/12/2022 11:25:25 AM	269,357	100	805.00	80,500.00	Valid
41	SIIB	10/12/2022 11:26:31 AM	269,358	126	1,650.00	207,900.00	Valid
42	SIIB	10/12/2022 11:26:31 AM	269,359	10	1,660.00	16,600.00	Valid
43	SIIB	10/12/2022 11:26:31 AM	269,360	412	1,665.00	685,980.00	Valid
44	SIIB	10/12/2022 11:26:31 AM	269,361	230	1,669.00	383,870.00	Valid
45	SIIB	10/12/2022 11:26:31 AM	269,362	500	1,670.00	835,000.00	Valid
46	SIIB	10/12/2022 11:26:31 AM	269,363	63	1,670.00	105,210.00	Valid
47	SIIB	10/12/2022 11:26:31 AM	269,364	500	1,670.00	835,000.00	Valid
48	SIIB	10/12/2022 11:26:31 AM	269,365	100	1,673.00	167,300.00	Valid
49	SIIB	10/12/2022 11:26:31 AM	269,366	300	1,674.00	502,200.00	Valid
50	SIIB	10/12/2022 11:26:31 AM	269,367	285	1,675.00	477,375.00	Valid
51	SIIB	10/12/2022 11:26:31 AM	269,368	474	1,675.00	793,950.00	Valid
52	SIIB	10/12/2022 11:29:03 AM	269,369	254	1,675.00	425,450.00	Valid
53	IBTF	10/12/2022 11:34:37 AM	269,370	50	1,045.00	52,250.00	Valid
54	CHB	10/12/2022 11:35:07 AM	269,371	48	1,300.00	62,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/12/2022 11:40:16 AM	269,372	100	1,300.00	130,000.00	Valid
56	CHB	10/12/2022 11:44:30 AM	269,373	317	1,290.00	408,930.00	Valid
57	SGB	10/12/2022 11:49:16 AM	269,374	105	2,083.00	218,715.00	Valid
58	ATI	10/12/2022 11:59:37 AM	269,375	5	2,725.00	13,625.00	Valid
59	BBSY	10/12/2022 12:01:37 PM	269,376	152	4,201.00	638,552.00	Valid
60	BBSY	10/12/2022 12:01:37 PM	269,377	48	4,201.00	201,648.00	Valid
61	ARBS	10/12/2022 12:03:02 PM	269,378	65	807.00	52,455.00	Valid
62	ARBS	10/12/2022 12:03:02 PM	269,379	125	806.00	100,750.00	Valid
63	ARBS	10/12/2022 12:03:02 PM	269,380	64	804.00	51,456.00	Valid
64	ARBS	10/12/2022 12:03:02 PM	269,381	135	802.00	108,270.00	Valid
65	ARBS	10/12/2022 12:03:02 PM	269,382	500	785.00	392,500.00	Valid
66	ARBS	10/12/2022 12:03:02 PM	269,383	51	765.00	39,015.00	Valid
67	ARBS	10/12/2022 12:03:02 PM	269,384	776	765.00	593,640.00	Valid
68	QNBS	10/12/2022 12:03:35 PM	269,385	200	1,730.00	346,000.00	Valid
69	QNBS	10/12/2022 12:03:35 PM	269,386	1,800	1,728.00	3,110,400.00	Valid
70	BASY	10/12/2022 12:18:16 PM	269,387	300	1,310.00	393,000.00	Valid
71	BASY	10/12/2022 12:19:29 PM	269,388	450	1,310.00	589,500.00	Valid
72	IBTF	10/12/2022 12:22:11 PM	269,389	56	1,044.00	58,464.00	Valid
73	SGB	10/12/2022 12:22:49 PM	269,390	237	2,083.00	493,671.00	Valid
74	BASY	10/12/2022 12:23:05 PM	269,391	14	1,310.00	18,340.00	Valid
75	BASY	10/12/2022 12:23:53 PM	269,392	30	1,335.00	40,050.00	Valid
76	SIIB	10/12/2022 12:24:37 PM	269,393	30	1,673.00	50,190.00	Valid
77	CHB	10/12/2022 12:32:55 PM	269,394	600	1,290.00	774,000.00	Valid
78	CHB	10/12/2022 12:32:55 PM	269,395	3,730	1,299.00	4,845,270.00	Valid
79	CHB	10/12/2022 12:32:55 PM	269,396	3,170	1,300.00	4,121,000.00	Valid
80	BBSY	10/12/2022 12:35:35 PM	269,397	50	4,201.00	210,050.00	Valid
81	CHB	10/12/2022 12:36:03 PM	269,398	1,000	1,300.00	1,300,000.00	Valid
82	CHB	10/12/2022 12:41:59 PM	269,399	200	1,285.00	257,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	10/12/2022 12:42:55 PM	269,400	100	1,295.00	129,500.00	Valid
84	CHB	10/12/2022 12:45:01 PM	269,401	300	1,295.00	388,500.00	Valid
85	SIIB	10/12/2022 12:46:37 PM	269,402	850	1,660.00	1,411,000.00	Valid
86	SGB	10/12/2022 12:49:28 PM	269,403	230	2,083.00	479,090.00	Valid
87	SGB	10/12/2022 12:49:28 PM	269,404	70	2,083.00	145,810.00	Valid
88	NIC	10/12/2022 12:49:39 PM	269,405	200	1,200.00	240,000.00	Valid
89	BBSF	10/12/2022 12:49:56 PM	269,406	10	3,740.00	37,400.00	Valid
90	SIIB	10/12/2022 12:53:36 PM	269,407	29	1,651.00	47,879.00	Valid
91	SIIB	10/12/2022 12:53:36 PM	269,408	63	1,650.00	103,950.00	Valid
92	SIIB	10/12/2022 12:54:20 PM	269,409	8	1,650.00	13,200.00	Valid
93	SIIB	10/12/2022 12:54:20 PM	269,410	292	1,660.00	484,720.00	Valid
94	BSO	10/12/2022 12:55:14 PM	269,411	28	856.00	23,968.00	Valid
95	QNBS	10/12/2022 12:55:58 PM	269,412	50	1,775.00	88,750.00	Valid
96	BBSF	10/12/2022 12:57:12 PM	269,413	100	3,740.00	374,000.00	Valid
97	SGB	10/12/2022 12:57:52 PM	269,414	70	2,083.00	145,810.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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