

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	9/13/2022 10:59:42 AM	267,044	37	803.50	29,729.50	Valid
2	ARBS	9/13/2022 10:59:42 AM	267,045	400	803.50	321,400.00	Valid
3	ARBS	9/13/2022 10:59:42 AM	267,046	210	803.50	168,735.00	Valid
4	ARBS	9/13/2022 10:59:42 AM	267,047	83	803.50	66,690.50	Valid
5	BBSF	9/13/2022 10:59:42 AM	267,048	1,000	3,102.00	3,102,000.00	Valid
6	BBSF	9/13/2022 10:59:42 AM	267,049	200	3,102.00	620,400.00	Valid
7	BSO	9/13/2022 10:59:42 AM	267,050	215	817.00	175,655.00	Valid
8	BSO	9/13/2022 10:59:42 AM	267,051	100	817.00	81,700.00	Valid
9	BSO	9/13/2022 10:59:42 AM	267,052	215	817.00	175,655.00	Valid
10	BSO	9/13/2022 10:59:42 AM	267,053	29	817.00	23,693.00	Valid
11	BSO	9/13/2022 10:59:42 AM	267,054	536	817.00	437,912.00	Valid
12	BSO	9/13/2022 10:59:42 AM	267,055	100	817.00	81,700.00	Valid
13	BASY	9/13/2022 10:59:42 AM	267,056	50	1,230.00	61,500.00	Valid
14	BASY	9/13/2022 10:59:42 AM	267,057	30	1,230.00	36,900.00	Valid
15	BASY	9/13/2022 10:59:42 AM	267,058	50	1,230.00	61,500.00	Valid
16	BASY	9/13/2022 10:59:42 AM	267,059	20	1,230.00	24,600.00	Valid
17	IBTF	9/13/2022 10:59:42 AM	267,060	384	981.50	376,896.00	Valid
18	IBTF	9/13/2022 10:59:42 AM	267,061	100	981.50	98,150.00	Valid
19	IBTF	9/13/2022 10:59:42 AM	267,062	40	981.50	39,260.00	Valid
20	IBTF	9/13/2022 10:59:42 AM	267,063	1,000	981.50	981,500.00	Valid
21	IBTF	9/13/2022 10:59:42 AM	267,064	1,476	981.50	1,448,694.00	Valid
22	AROP	9/13/2022 10:59:42 AM	267,065	732	604.50	442,494.00	Valid
23	BBSY	9/13/2022 10:59:42 AM	267,066	50	3,980.00	199,000.00	Valid
24	ABC	9/13/2022 10:59:44 AM	267,067	8	7,400.00	59,200.00	Valid
25	BBSF	9/13/2022 10:59:47 AM	267,068	49	3,102.00	151,998.00	Valid
26	BBSY	9/13/2022 11:00:15 AM	267,069	200	3,980.00	796,000.00	Valid
27	BBSY	9/13/2022 11:00:52 AM	267,070	700	3,980.00	2,786,000.00	Valid
28	BBSF	9/13/2022 11:02:35 AM	267,071	1,000	3,102.00	3,102,000.00	Valid
29	BSO	9/13/2022 11:02:57 AM	267,072	110	817.00	89,870.00	Valid
30	BSO	9/13/2022 11:04:11 AM	267,073	75	817.00	61,275.00	Valid
31	BSO	9/13/2022 11:04:30 AM	267,074	90	817.00	73,530.00	Valid
32	BSO	9/13/2022 11:04:45 AM	267,075	30	817.00	24,510.00	Valid
33	BBSF	9/13/2022 11:04:49 AM	267,076	1,482	3,102.00	4,597,164.00	Valid
34	BBSY	9/13/2022 11:08:41 AM	267,077	44	3,980.00	175,120.00	Valid
35	ABC	9/13/2022 11:09:52 AM	267,078	5	7,400.00	37,000.00	Valid
36	BBSY	9/13/2022 11:10:23 AM	267,079	302	3,980.00	1,201,960.00	Valid
37	BASY	9/13/2022 11:10:42 AM	267,080	127	1,230.00	156,210.00	Valid
38	ABC	9/13/2022 11:10:56 AM	267,081	10	7,400.00	74,000.00	Valid
39	BASY	9/13/2022 11:14:26 AM	267,082	73	1,230.00	89,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	FSBS	9/13/2022 11:16:33 AM	267,083	111	911.50	101,176.50	Valid
41	BBSF	9/13/2022 11:21:57 AM	267,084	269	3,102.00	834,438.00	Valid
42	BBSF	9/13/2022 11:21:57 AM	267,085	200	3,102.00	620,400.00	Valid
43	BBSF	9/13/2022 11:21:57 AM	267,086	830	3,102.00	2,574,660.00	Valid
44	BBSF	9/13/2022 11:21:57 AM	267,087	3,160	3,102.00	9,802,320.00	Valid
45	BBSF	9/13/2022 11:21:57 AM	267,088	1,228	3,102.00	3,809,256.00	Valid
46	BBSF	9/13/2022 11:21:57 AM	267,089	587	3,102.00	1,820,874.00	Valid
47	BBSF	9/13/2022 11:21:57 AM	267,090	2,537	3,102.00	7,869,774.00	Valid
48	BBSF	9/13/2022 11:21:57 AM	267,091	331	3,102.00	1,026,762.00	Valid
49	BBSF	9/13/2022 11:21:57 AM	267,092	150	3,102.00	465,300.00	Valid
50	QNBS	9/13/2022 11:22:35 AM	267,093	14	1,805.00	25,270.00	Valid
51	CHB	9/13/2022 11:22:42 AM	267,094	50	1,334.00	66,700.00	Valid
52	CHB	9/13/2022 11:22:42 AM	267,095	145	1,333.00	193,285.00	Valid
53	CHB	9/13/2022 11:23:11 AM	267,096	5	1,333.00	6,665.00	Valid
54	BBSY	9/13/2022 11:23:29 AM	267,097	20	3,981.00	79,620.00	Valid
55	BBSY	9/13/2022 11:23:29 AM	267,098	465	3,980.00	1,850,700.00	Valid
56	BBSY	9/13/2022 11:23:29 AM	267,099	3	3,967.00	11,901.00	Valid
57	BBSF	9/13/2022 11:23:54 AM	267,100	600	3,102.00	1,861,200.00	Valid
58	BBSF	9/13/2022 11:25:44 AM	267,101	17	3,102.00	52,734.00	Valid
59	SGB	9/13/2022 11:26:19 AM	267,102	110	1,917.00	210,870.00	Valid
60	SGB	9/13/2022 11:26:19 AM	267,103	190	1,905.00	361,950.00	Valid
61	QNBS	9/13/2022 11:26:23 AM	267,104	51	1,805.00	92,055.00	Valid
62	BSO	9/13/2022 11:27:47 AM	267,105	25	818.00	20,450.00	Valid
63	BSO	9/13/2022 11:27:47 AM	267,106	170	817.00	138,890.00	Valid
64	BSO	9/13/2022 11:27:47 AM	267,107	500	817.00	408,500.00	Valid
65	BSO	9/13/2022 11:27:47 AM	267,108	46	815.00	37,490.00	Valid
66	BSO	9/13/2022 11:27:47 AM	267,109	100	815.00	81,500.00	Valid
67	BSO	9/13/2022 11:27:47 AM	267,110	100	811.00	81,100.00	Valid
68	QNBS	9/13/2022 11:27:53 AM	267,111	70	1,805.00	126,350.00	Valid
69	QNBS	9/13/2022 11:28:07 AM	267,112	200	1,805.00	361,000.00	Valid
70	BBSF	9/13/2022 11:28:24 AM	267,113	91	3,102.00	282,282.00	Valid
71	BBSF	9/13/2022 11:28:24 AM	267,114	149	3,102.00	462,198.00	Valid
72	ABC	9/13/2022 11:28:37 AM	267,115	77	7,400.00	569,800.00	Valid
73	BBSF	9/13/2022 11:29:39 AM	267,116	120	3,101.00	372,120.00	Valid
74	BBSF	9/13/2022 11:30:08 AM	267,117	6	3,101.00	18,606.00	Valid
75	BBSF	9/13/2022 11:31:39 AM	267,118	10	3,100.00	31,000.00	Valid
76	BSO	9/13/2022 11:31:55 AM	267,119	150	805.00	120,750.00	Valid
77	BBSF	9/13/2022 11:32:15 AM	267,120	190	3,100.00	589,000.00	Valid
78	BBSF	9/13/2022 11:32:15 AM	267,121	80	3,101.00	248,080.00	Valid
79	BBSF	9/13/2022 11:32:17 AM	267,122	38	3,101.00	117,838.00	Valid
80	QNBS	9/13/2022 11:32:47 AM	267,123	100	1,805.00	180,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BASY	9/13/2022 11:33:12 AM	267,124	200	1,207.00	241,400.00	Valid
82	SIIB	9/13/2022 11:34:03 AM	267,125	50	1,646.00	82,300.00	Valid
83	SIIB	9/13/2022 11:34:03 AM	267,126	277	1,645.00	455,665.00	Valid
84	SIIB	9/13/2022 11:34:03 AM	267,127	540	1,642.00	886,680.00	Valid
85	BBSF	9/13/2022 11:34:07 AM	267,128	135	3,101.00	418,635.00	Valid
86	BBSF	9/13/2022 11:35:05 AM	267,129	183	3,101.00	567,483.00	Valid
87	BSO	9/13/2022 11:35:09 AM	267,130	50	800.00	40,000.00	Valid
88	BBSF	9/13/2022 11:35:55 AM	267,131	13	3,100.00	40,300.00	Valid
89	BSO	9/13/2022 11:35:58 AM	267,132	187	800.00	149,600.00	Valid
90	QNBS	9/13/2022 11:37:02 AM	267,133	51	1,805.00	92,055.00	Valid
91	BBSF	9/13/2022 11:37:58 AM	267,134	47	3,100.00	145,700.00	Valid
92	CHB	9/13/2022 11:40:14 AM	267,135	100	1,312.00	131,200.00	Valid
93	CHB	9/13/2022 11:40:14 AM	267,136	50	1,312.00	65,600.00	Valid
94	CHB	9/13/2022 11:40:14 AM	267,137	200	1,311.00	262,200.00	Valid
95	BBSF	9/13/2022 11:40:49 AM	267,138	200	3,050.00	610,000.00	Valid
96	CHB	9/13/2022 11:42:02 AM	267,139	221	1,311.00	289,731.00	Valid
97	BBSF	9/13/2022 11:43:59 AM	267,140	240	3,099.00	743,760.00	Valid
98	QNBS	9/13/2022 11:44:49 AM	267,141	14	1,805.00	25,270.00	Valid
99	QNBS	9/13/2022 11:44:49 AM	267,142	186	1,801.00	334,986.00	Valid
100	BBSF	9/13/2022 11:45:39 AM	267,143	60	3,099.00	185,940.00	Valid
101	BBSF	9/13/2022 11:46:06 AM	267,144	40	3,100.00	124,000.00	Valid
102	CHB	9/13/2022 11:46:28 AM	267,145	150	1,311.00	196,650.00	Valid
103	CHB	9/13/2022 11:46:44 AM	267,146	850	1,311.00	1,114,350.00	Valid
104	IBTF	9/13/2022 11:47:20 AM	267,147	45	1,016.00	45,720.00	Valid
105	SYTEL	9/13/2022 11:51:17 AM	267,148	1	15,025.00	15,025.00	Valid
106	BBSY	9/13/2022 11:51:22 AM	267,149	200	3,990.00	798,000.00	Valid
107	BBSY	9/13/2022 11:51:22 AM	267,150	450	3,999.00	1,799,550.00	Valid
108	AVOC	9/13/2022 11:52:37 AM	267,151	15	3,311.00	49,665.00	Valid
109	AVOC	9/13/2022 11:52:37 AM	267,152	20	3,310.00	66,200.00	Valid
110	BBSY	9/13/2022 11:52:57 AM	267,153	25	3,989.00	99,725.00	Valid
111	BBSY	9/13/2022 11:54:10 AM	267,154	79	3,989.00	315,131.00	Valid
112	BBSY	9/13/2022 11:56:44 AM	267,155	1,161	3,989.00	4,631,229.00	Valid
113	BBSF	9/13/2022 11:57:35 AM	267,156	250	3,098.00	774,500.00	Valid
114	BBSY	9/13/2022 11:57:55 AM	267,157	50	3,981.00	199,050.00	Valid
115	BBSY	9/13/2022 11:57:55 AM	267,158	497	3,967.00	1,971,599.00	Valid
116	BBSY	9/13/2022 11:57:55 AM	267,159	84	3,966.00	333,144.00	Valid
117	BBSF	9/13/2022 11:58:47 AM	267,160	797	3,098.00	2,469,106.00	Valid
118	BBSF	9/13/2022 11:59:05 AM	267,161	804	3,098.00	2,490,792.00	Valid
119	BBSF	9/13/2022 11:59:05 AM	267,162	900	3,099.00	2,789,100.00	Valid
120	BBSF	9/13/2022 11:59:05 AM	267,163	33	3,100.00	102,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	BBSF	9/13/2022 11:59:05 AM	267,164	438	3,101.00	1,358,238.00	Valid
122	BBSF	9/13/2022 11:59:05 AM	267,165	1,000	3,101.00	3,101,000.00	Valid
123	BBSF	9/13/2022 11:59:05 AM	267,166	3,000	3,102.00	9,306,000.00	Valid
124	BBSF	9/13/2022 12:02:02 PM	267,167	40	3,102.00	124,080.00	Valid
125	SGB	9/13/2022 12:02:41 PM	267,168	140	1,905.00	266,700.00	Valid
126	BBSY	9/13/2022 12:16:08 PM	267,169	18	3,975.00	71,550.00	Valid
127	BBSF	9/13/2022 12:16:44 PM	267,170	2,000	3,102.00	6,204,000.00	Valid
128	QNBS	9/13/2022 12:18:46 PM	267,171	314	1,805.00	566,770.00	Valid
129	BBSF	9/13/2022 12:18:47 PM	267,172	1,785	3,102.00	5,537,070.00	Valid
130	BBSF	9/13/2022 12:18:47 PM	267,173	85	3,102.00	263,670.00	Valid
131	BBSF	9/13/2022 12:18:47 PM	267,174	1	3,102.00	3,102.00	Valid
132	AVOC	9/13/2022 12:18:56 PM	267,175	50	3,310.00	165,500.00	Valid
133	AVOC	9/13/2022 12:18:56 PM	267,176	73	3,300.00	240,900.00	Valid
134	AVOC	9/13/2022 12:18:56 PM	267,177	377	3,262.00	1,229,774.00	Valid
135	BBSF	9/13/2022 12:20:23 PM	267,178	129	3,102.00	400,158.00	Valid
136	ABC	9/13/2022 12:20:53 PM	267,179	100	7,400.00	740,000.00	Valid
137	ABC	9/13/2022 12:20:53 PM	267,180	200	7,400.00	1,480,000.00	Valid
138	QNBS	9/13/2022 12:22:08 PM	267,181	23	1,805.00	41,515.00	Valid
139	BBSY	9/13/2022 12:22:24 PM	267,182	100	3,980.00	398,000.00	Valid
140	CHB	9/13/2022 12:22:47 PM	267,183	7	1,311.00	9,177.00	Valid
141	QNBS	9/13/2022 12:24:24 PM	267,184	16	1,805.00	28,880.00	Valid
142	QNBS	9/13/2022 12:24:24 PM	267,185	1,984	1,810.00	3,591,040.00	Valid
143	BASY	9/13/2022 12:25:45 PM	267,186	600	1,225.00	735,000.00	Valid
144	IBTF	9/13/2022 12:29:09 PM	267,187	101	1,000.00	101,000.00	Valid
145	SIIB	9/13/2022 12:29:22 PM	267,188	500	1,655.00	827,500.00	Valid
146	QNBS	9/13/2022 12:29:46 PM	267,189	500	1,805.00	902,500.00	Valid
147	QNBS	9/13/2022 12:31:40 PM	267,190	38	1,806.00	68,628.00	Valid
148	QNBS	9/13/2022 12:32:30 PM	267,191	21	1,806.00	37,926.00	Valid
149	IBTF	9/13/2022 12:35:10 PM	267,192	400	1,000.00	400,000.00	Valid
150	BBSF	9/13/2022 12:35:13 PM	267,193	100	3,102.00	310,200.00	Valid
151	QNBS	9/13/2022 12:36:23 PM	267,194	40	1,806.00	72,240.00	Valid
152	IBTF	9/13/2022 12:37:30 PM	267,195	29	1,000.00	29,000.00	Valid
153	QNBS	9/13/2022 12:37:58 PM	267,196	307	1,809.00	555,363.00	Valid
154	BBSY	9/13/2022 12:39:22 PM	267,197	100	3,985.00	398,500.00	Valid
155	SIIB	9/13/2022 12:39:45 PM	267,198	80	1,650.00	132,000.00	Valid
156	SIIB	9/13/2022 12:39:45 PM	267,199	50	1,643.00	82,150.00	Valid
157	SIIB	9/13/2022 12:39:45 PM	267,200	50	1,643.00	82,150.00	Valid
158	SIIB	9/13/2022 12:39:45 PM	267,201	200	1,641.00	328,200.00	Valid
159	SIIB	9/13/2022 12:41:12 PM	267,202	58	1,637.00	94,946.00	Valid
160	SIIB	9/13/2022 12:41:12 PM	267,203	200	1,635.00	327,000.00	Valid
161	SIIB	9/13/2022 12:41:12 PM	267,204	42	1,633.00	68,586.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
162	BBSY	9/13/2022 12:41:50 PM	267,205	26	4,000.00	104,000.00	Valid
163	BBSY	9/13/2022 12:41:50 PM	267,206	174	4,000.00	696,000.00	Valid
164	BBSY	9/13/2022 12:43:25 PM	267,207	26	4,000.00	104,000.00	Valid
165	BBSY	9/13/2022 12:43:25 PM	267,208	1,000	4,000.00	4,000,000.00	Valid
166	BBSY	9/13/2022 12:44:58 PM	267,209	100	3,990.00	399,000.00	Valid
167	SIIB	9/13/2022 12:46:22 PM	267,210	1,000	1,650.00	1,650,000.00	Valid
168	QNBS	9/13/2022 12:46:51 PM	267,211	301	1,806.00	543,606.00	Valid
169	QNBS	9/13/2022 12:46:51 PM	267,212	5,039	1,805.00	9,095,395.00	Valid
170	BSO	9/13/2022 12:49:20 PM	267,213	540	820.00	442,800.00	Valid
171	QNBS	9/13/2022 12:51:24 PM	267,214	900	1,805.00	1,624,500.00	Valid
172	QNBS	9/13/2022 12:52:43 PM	267,215	16	1,805.00	28,880.00	Valid
173	QNBS	9/13/2022 12:55:11 PM	267,216	200	1,805.00	361,000.00	Valid
174	SIIB	9/13/2022 12:55:32 PM	267,217	1,000	1,650.00	1,650,000.00	Valid
175	BSO	9/13/2022 12:56:54 PM	267,218	220	820.00	180,400.00	Valid
176	QNBS	9/13/2022 12:57:11 PM	267,219	100	1,805.00	180,500.00	Valid
177	IBTF	9/13/2022 12:57:42 PM	267,220	120	1,010.00	121,200.00	Valid
178	IBTF	9/13/2022 12:57:42 PM	267,221	1,000	1,003.00	1,003,000.00	Valid
179	IBTF	9/13/2022 12:57:42 PM	267,222	1,000	1,002.00	1,002,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	SGB	9/13/2022 1:01:42 PM	267,223	117,084	1,983.00	232,177,572.00	Valid