

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	10/3/2022 11:15:43 AM	268,717	50	4,045.00	202,250.00	Valid
2	BBSY	10/3/2022 11:16:38 AM	268,718	5	4,045.00	20,225.00	Valid
3	BBSY	10/3/2022 11:18:03 AM	268,719	1	4,006.00	4,006.00	Valid
4	BBSY	10/3/2022 11:18:03 AM	268,720	47	4,006.00	188,282.00	Valid
5	BBSY	10/3/2022 11:20:26 AM	268,721	1,952	4,006.00	7,819,712.00	Valid
6	BBSY	10/3/2022 11:20:40 AM	268,722	1,000	4,006.00	4,006,000.00	Valid
7	SIIB	10/3/2022 11:23:44 AM	268,723	2	1,610.00	3,220.00	Valid
8	BBSY	10/3/2022 11:30:07 AM	268,724	233	4,045.00	942,485.00	Valid
9	BBSY	10/3/2022 11:31:27 AM	268,725	50	4,050.00	202,500.00	Valid
10	BBSY	10/3/2022 11:31:27 AM	268,726	1,600	4,050.00	6,480,000.00	Valid
11	BBSY	10/3/2022 11:31:27 AM	268,727	350	4,050.00	1,417,500.00	Valid
12	BBSY	10/3/2022 11:31:27 AM	268,728	1,250	4,050.00	5,062,500.00	Valid
13	BBSY	10/3/2022 11:31:27 AM	268,729	750	4,050.00	3,037,500.00	Valid
14	BBSY	10/3/2022 11:31:27 AM	268,730	850	4,050.00	3,442,500.00	Valid
15	BBSY	10/3/2022 11:31:27 AM	268,731	1,150	4,050.00	4,657,500.00	Valid
16	BBSY	10/3/2022 11:31:27 AM	268,732	450	4,050.00	1,822,500.00	Valid
17	BBSY	10/3/2022 11:31:27 AM	268,733	1,550	4,050.00	6,277,500.00	Valid
18	BBSY	10/3/2022 11:31:27 AM	268,734	50	4,050.00	202,500.00	Valid
19	BBSY	10/3/2022 11:31:27 AM	268,735	1,600	4,050.00	6,480,000.00	Valid
20	BBSY	10/3/2022 11:31:27 AM	268,736	350	4,050.00	1,417,500.00	Valid
21	BBSY	10/3/2022 11:31:27 AM	268,737	1,250	4,050.00	5,062,500.00	Valid
22	BBSY	10/3/2022 11:31:27 AM	268,738	750	4,050.00	3,037,500.00	Valid
23	BBSY	10/3/2022 11:31:27 AM	268,739	850	4,050.00	3,442,500.00	Valid
24	BBSY	10/3/2022 11:31:27 AM	268,740	300	4,050.00	1,215,000.00	Valid
25	BBSY	10/3/2022 11:36:17 AM	268,741	7	4,075.00	28,525.00	Valid
26	AROP	10/3/2022 11:49:10 AM	268,742	110	666.00	73,260.00	Valid
27	AHT	10/3/2022 11:49:40 AM	268,743	3	4,260.00	12,780.00	Valid
28	FSBS	10/3/2022 11:50:25 AM	268,744	15	911.50	13,672.50	Valid
29	BOJS	10/3/2022 11:52:22 AM	268,745	4,026	1,233.00	4,964,058.00	Changed
30	BOJS	10/3/2022 11:54:25 AM	268,746	140	1,233.00	172,620.00	Valid
31	SIIB	10/3/2022 11:54:28 AM	268,747	2,000	1,610.00	3,220,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	QNBS	10/3/2022 11:54:28 AM	268,748	5,000	1,730.00	8,650,000.00	Valid
33	BOJS	10/3/2022 11:55:01 AM	268,749	7	1,233.00	8,631.00	Valid
34	QNBS	10/3/2022 11:55:29 AM	268,750	5,000	1,730.00	8,650,000.00	Valid
35	BBSF	10/3/2022 11:56:28 AM	268,751	9	3,051.00	27,459.00	Valid
36	BBSF	10/3/2022 11:56:28 AM	268,752	50	3,050.00	152,500.00	Valid
37	BOJS	10/3/2022 11:57:41 AM	268,753	145	1,233.00	178,785.00	Valid
38	QNBS	10/3/2022 11:57:49 AM	268,754	1,000	1,730.00	1,730,000.00	Valid
39	BOJS	10/3/2022 11:59:50 AM	268,755	4	1,233.00	4,932.00	Valid
40	BBSY	10/3/2022 12:02:08 PM	268,756	1	4,075.00	4,075.00	Valid
41	BBSY	10/3/2022 12:02:41 PM	268,757	3	4,050.00	12,150.00	Valid
42	BOJS	10/3/2022 12:03:18 PM	268,758	12	1,233.00	14,796.00	Valid
43	BBSY	10/3/2022 12:09:41 PM	268,759	145	4,085.00	592,325.00	Valid
44	IBTF	10/3/2022 12:12:11 PM	268,760	3,000	1,010.00	3,030,000.00	Valid
45	IBTF	10/3/2022 12:12:11 PM	268,761	500	1,010.00	505,000.00	Valid
46	IBTF	10/3/2022 12:12:11 PM	268,762	2,500	1,010.00	2,525,000.00	Valid
47	IBTF	10/3/2022 12:12:11 PM	268,763	1,000	1,010.00	1,010,000.00	Valid
48	IBTF	10/3/2022 12:12:11 PM	268,764	2,000	1,010.00	2,020,000.00	Valid
49	IBTF	10/3/2022 12:12:11 PM	268,765	1,500	1,010.00	1,515,000.00	Valid
50	IBTF	10/3/2022 12:12:11 PM	268,766	1,195	1,010.00	1,206,950.00	Valid
51	BBSY	10/3/2022 12:18:29 PM	268,767	500	4,050.00	2,025,000.00	Valid
52	ABC	10/3/2022 12:19:37 PM	268,768	1	7,030.00	7,030.00	Valid
53	SHRQ	10/3/2022 12:19:51 PM	268,769	6	1,760.00	10,560.00	Valid
54	BBSY	10/3/2022 12:21:28 PM	268,770	100	4,050.00	405,000.00	Valid
55	BBSY	10/3/2022 12:21:30 PM	268,771	200	4,050.00	810,000.00	Valid
56	SIIB	10/3/2022 12:21:53 PM	268,772	90	1,602.00	144,180.00	Valid
57	CHB	10/3/2022 12:22:13 PM	268,773	100	1,270.00	127,000.00	Valid
58	ATI	10/3/2022 12:23:37 PM	268,774	10	2,725.00	27,250.00	Valid
59	BBSY	10/3/2022 12:27:38 PM	268,775	47	4,050.00	190,350.00	Valid
60	BBSY	10/3/2022 12:27:38 PM	268,776	111	4,050.00	449,550.00	Valid
61	ARBS	10/3/2022 12:28:44 PM	268,777	250	808.00	202,000.00	Valid
62	BBSY	10/3/2022 12:30:10 PM	268,778	48	4,050.00	194,400.00	Valid
63	QNBS	10/3/2022 12:30:14 PM	268,779	450	1,744.00	784,800.00	Valid
64	QNBS	10/3/2022 12:30:14 PM	268,780	1	1,745.00	1,745.00	Valid
65	QNBS	10/3/2022 12:30:14 PM	268,781	200	1,750.00	350,000.00	Valid
66	QNBS	10/3/2022 12:30:14 PM	268,782	1,149	1,750.00	2,010,750.00	Valid
67	QNBS	10/3/2022 12:30:14 PM	268,783	851	1,750.00	1,489,250.00	Valid
68	QNBS	10/3/2022 12:30:14 PM	268,784	949	1,750.00	1,660,750.00	Valid

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69	QNBS	10/3/2022 12:30:14 PM	268,785	1,051	1,750.00	1,839,250.00	Valid
70	QNBS	10/3/2022 12:30:14 PM	268,786	749	1,750.00	1,310,750.00	Valid
71	QNBS	10/3/2022 12:30:14 PM	268,787	1,100	1,750.00	1,925,000.00	Valid
72	FSBS	10/3/2022 12:37:17 PM	268,788	100	911.50	91,150.00	Valid
73	SIIB	10/3/2022 12:41:33 PM	268,789	15	1,609.00	24,135.00	Valid
74	CHB	10/3/2022 12:50:03 PM	268,790	100	1,270.00	127,000.00	Valid
75	CHB	10/3/2022 12:50:03 PM	268,791	500	1,262.00	631,000.00	Valid
76	CHB	10/3/2022 12:50:03 PM	268,792	400	1,260.00	504,000.00	Valid
77	FSBS	10/3/2022 12:50:18 PM	268,793	428	911.50	390,122.00	Valid
78	FSBS	10/3/2022 12:50:18 PM	268,794	572	911.50	521,378.00	Valid
79	IBTF	10/3/2022 12:51:19 PM	268,795	230	1,006.00	231,380.00	Valid
80	BBSY	10/3/2022 12:51:56 PM	268,796	7	4,010.00	28,070.00	Valid
81	SIIB	10/3/2022 12:52:30 PM	268,797	500	1,608.00	804,000.00	Valid
82	IBTF	10/3/2022 12:53:20 PM	268,798	40	1,010.00	40,400.00	Valid
83	SIIB	10/3/2022 12:54:01 PM	268,799	23	1,602.00	36,846.00	Valid
84	SIIB	10/3/2022 12:54:01 PM	268,800	227	1,601.00	363,427.00	Valid
85	BBSY	10/3/2022 12:58:53 PM	268,801	119	4,007.00	476,833.00	Valid
86	BBSY	10/3/2022 12:58:53 PM	268,802	81	4,006.00	324,486.00	Valid
87	BBSF	10/3/2022 12:59:17 PM	268,803	200	3,055.00	611,000.00	Valid
88	BBSF	10/3/2022 12:59:17 PM	268,804	800	3,050.00	2,440,000.00	Valid
89	BOJS	10/3/2022 1:02:52 PM	268,805	4,026	1,233.00	4,964,058.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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