

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/4/2022 11:00:38 AM	268,806	1,122	1,620.00	1,817,640.00	Valid
2	SIIB	10/4/2022 11:00:38 AM	268,807	2,156	1,625.00	3,503,500.00	Valid
3	FSBS	10/4/2022 11:09:21 AM	268,808	1	911.50	911.50	Valid
4	BASY	10/4/2022 11:11:52 AM	268,809	2	1,284.00	2,568.00	Valid
5	SIIB	10/4/2022 11:16:07 AM	268,810	229	1,624.00	371,896.00	Valid
6	SIIB	10/4/2022 11:16:07 AM	268,811	1,271	1,625.00	2,065,375.00	Valid
7	SIIB	10/4/2022 11:19:29 AM	268,812	1,900	1,620.00	3,078,000.00	Valid
8	SIIB	10/4/2022 11:19:29 AM	268,813	229	1,620.00	370,980.00	Valid
9	SIIB	10/4/2022 11:22:35 AM	268,814	1,671	1,620.00	2,707,020.00	Valid
10	SIIB	10/4/2022 11:22:35 AM	268,815	1,552	1,620.00	2,514,240.00	Valid
11	BBSY	10/4/2022 11:27:30 AM	268,816	200	4,005.00	801,000.00	Valid
12	ARBS	10/4/2022 11:27:30 AM	268,817	79	808.00	63,832.00	Valid
13	ARBS	10/4/2022 11:27:30 AM	268,818	171	802.00	137,142.00	Valid
14	SIIB	10/4/2022 11:27:51 AM	268,819	348	1,620.00	563,760.00	Valid
15	SIIB	10/4/2022 11:27:51 AM	268,820	1,300	1,620.00	2,106,000.00	Valid
16	SIIB	10/4/2022 11:34:35 AM	268,821	3,352	1,620.00	5,430,240.00	Valid
17	BBSF	10/4/2022 11:51:03 AM	268,822	300	3,295.00	988,500.00	Valid
18	BBSF	10/4/2022 11:51:03 AM	268,823	1,193	3,298.00	3,934,514.00	Valid
19	BBSF	10/4/2022 11:51:03 AM	268,824	2,000	3,299.00	6,598,000.00	Valid
20	BBSF	10/4/2022 11:51:03 AM	268,825	1,865	3,300.00	6,154,500.00	Valid
21	BBSF	10/4/2022 11:51:03 AM	268,826	2,445	3,300.00	8,068,500.00	Valid
22	BBSF	10/4/2022 11:53:01 AM	268,827	2,000	3,308.00	6,616,000.00	Valid
23	BBSF	10/4/2022 11:54:37 AM	268,828	100	3,308.00	330,800.00	Valid
24	SYTEL	10/4/2022 11:54:47 AM	268,829	67	14,800.00	991,600.00	Valid
25	SYTEL	10/4/2022 11:54:47 AM	268,830	65	14,898.00	968,370.00	Valid
26	SYTEL	10/4/2022 11:54:47 AM	268,831	2	14,950.00	29,900.00	Valid
27	SYTEL	10/4/2022 11:54:47 AM	268,832	24	14,997.00	359,928.00	Valid
28	SYTEL	10/4/2022 11:54:47 AM	268,833	92	14,998.00	1,379,816.00	Valid
29	SYTEL	10/4/2022 11:54:47 AM	268,834	350	14,999.00	5,249,650.00	Valid
30	SYTEL	10/4/2022 11:54:47 AM	268,835	675	15,000.00	10,125,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	SYTEL	10/4/2022 11:54:47 AM	268,836	68	15,000.00	1,020,000.00	Valid
32	BBSF	10/4/2022 11:56:05 AM	268,837	97	3,308.00	320,876.00	Valid
33	FSBS	10/4/2022 11:58:11 AM	268,838	35	911.50	31,902.50	Valid
34	AHT	10/4/2022 12:01:51 PM	268,839	7	4,260.00	29,820.00	Valid
35	BBSF	10/4/2022 12:02:55 PM	268,840	1,907	3,307.00	6,306,449.00	Valid
36	BBSF	10/4/2022 12:02:55 PM	268,841	403	3,308.00	1,333,124.00	Valid
37	BBSF	10/4/2022 12:04:19 PM	268,842	2,000	3,308.00	6,616,000.00	Valid
38	BBSY	10/4/2022 12:04:57 PM	268,843	100	4,030.00	403,000.00	Valid
39	BBSY	10/4/2022 12:04:57 PM	268,844	300	4,030.00	1,209,000.00	Valid
40	BBSY	10/4/2022 12:04:57 PM	268,845	400	4,047.00	1,618,800.00	Valid
41	BBSY	10/4/2022 12:04:57 PM	268,846	575	4,048.00	2,327,600.00	Valid
42	SYTEL	10/4/2022 12:05:02 PM	268,847	6	15,000.00	90,000.00	Valid
43	BBSY	10/4/2022 12:06:25 PM	268,848	4	4,005.00	16,020.00	Valid
44	SYTEL	10/4/2022 12:07:05 PM	268,849	50	15,000.00	750,000.00	Valid
45	BBSF	10/4/2022 12:07:21 PM	268,850	690	3,308.00	2,282,520.00	Valid
46	BBSF	10/4/2022 12:07:21 PM	268,851	210	3,308.00	694,680.00	Valid
47	ATI	10/4/2022 12:07:31 PM	268,852	100	2,725.00	272,500.00	Valid
48	BASY	10/4/2022 12:12:44 PM	268,853	151	1,275.00	192,525.00	Valid
49	BASY	10/4/2022 12:12:44 PM	268,854	569	1,280.00	728,320.00	Valid
50	BASY	10/4/2022 12:12:44 PM	268,855	41	1,285.00	52,685.00	Valid
51	BASY	10/4/2022 12:12:44 PM	268,856	1,739	1,285.00	2,234,615.00	Valid
52	BASY	10/4/2022 12:12:44 PM	268,857	2,500	1,285.00	3,212,500.00	Valid
53	BASY	10/4/2022 12:12:44 PM	268,858	2,500	1,285.00	3,212,500.00	Valid
54	BASY	10/4/2022 12:12:44 PM	268,859	1,261	1,285.00	1,620,385.00	Valid
55	BASY	10/4/2022 12:12:44 PM	268,860	900	1,298.00	1,168,200.00	Valid
56	BASY	10/4/2022 12:12:44 PM	268,861	339	1,300.00	440,700.00	Valid
57	CHB	10/4/2022 12:19:02 PM	268,862	1,300	1,285.00	1,670,500.00	Valid
58	CHB	10/4/2022 12:20:24 PM	268,863	50	1,285.00	64,250.00	Valid
59	UIC	10/4/2022 12:21:19 PM	268,864	427	1,922.00	820,694.00	Valid
60	UIC	10/4/2022 12:21:19 PM	268,865	267	1,923.00	513,441.00	Valid
61	UIC	10/4/2022 12:21:19 PM	268,866	337	1,925.00	648,725.00	Valid
62	ABC	10/4/2022 12:21:45 PM	268,867	8	7,030.00	56,240.00	Valid
63	CHB	10/4/2022 12:22:31 PM	268,868	148	1,285.00	190,180.00	Valid
64	BBSY	10/4/2022 12:23:52 PM	268,869	49	4,030.00	197,470.00	Valid
65	BBSY	10/4/2022 12:23:52 PM	268,870	9	4,005.00	36,045.00	Valid
66	BBSY	10/4/2022 12:23:52 PM	268,871	42	4,005.00	168,210.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	SIIB	10/4/2022 12:25:31 PM	268,872	50	1,608.00	80,400.00	Valid
68	SIIB	10/4/2022 12:25:31 PM	268,873	892	1,607.00	1,433,444.00	Valid
69	AHT	10/4/2022 12:29:54 PM	268,874	40	4,260.00	170,400.00	Valid
70	BBSY	10/4/2022 12:29:59 PM	268,875	1,000	4,006.00	4,006,000.00	Valid
71	SYTEL	10/4/2022 12:31:37 PM	268,876	9	15,000.00	135,000.00	Valid
72	BBSY	10/4/2022 12:34:07 PM	268,877	34	4,007.00	136,238.00	Valid
73	BBSY	10/4/2022 12:34:07 PM	268,878	45	4,006.00	180,270.00	Valid
74	BBSY	10/4/2022 12:34:07 PM	268,879	721	4,005.00	2,887,605.00	Valid
75	SIIB	10/4/2022 12:35:24 PM	268,880	73	1,609.00	117,457.00	Valid
76	SYTEL	10/4/2022 12:35:25 PM	268,881	5	15,005.00	75,025.00	Valid
77	IBTF	10/4/2022 12:36:09 PM	268,882	5	1,000.00	5,000.00	Valid
78	BBSY	10/4/2022 12:38:10 PM	268,883	425	4,048.00	1,720,400.00	Valid
79	BBSY	10/4/2022 12:38:27 PM	268,884	600	4,048.00	2,428,800.00	Valid
80	BBSY	10/4/2022 12:38:27 PM	268,885	50	4,050.00	202,500.00	Valid
81	BBSY	10/4/2022 12:38:27 PM	268,886	700	4,050.00	2,835,000.00	Valid
82	SIIB	10/4/2022 12:39:11 PM	268,887	108	1,607.00	173,556.00	Valid
83	SIIB	10/4/2022 12:39:11 PM	268,888	250	1,605.00	401,250.00	Valid
84	SIIB	10/4/2022 12:39:11 PM	268,889	500	1,605.00	802,500.00	Valid
85	SIIB	10/4/2022 12:39:11 PM	268,890	42	1,603.00	67,326.00	Valid
86	CHB	10/4/2022 12:40:40 PM	268,891	150	1,285.00	192,750.00	Valid
87	BBSY	10/4/2022 12:42:04 PM	268,892	300	4,050.00	1,215,000.00	Valid
88	BBSY	10/4/2022 12:42:04 PM	268,893	51	4,050.00	206,550.00	Valid
89	AHT	10/4/2022 12:43:22 PM	268,894	50	4,260.00	213,000.00	Valid
90	AHT	10/4/2022 12:43:40 PM	268,895	100	4,263.00	426,300.00	Valid
91	SIIB	10/4/2022 12:43:47 PM	268,896	8	1,603.00	12,824.00	Valid
92	SIIB	10/4/2022 12:43:47 PM	268,897	500	1,601.00	800,500.00	Valid
93	SIIB	10/4/2022 12:43:47 PM	268,898	1	1,600.00	1,600.00	Valid
94	SIIB	10/4/2022 12:43:47 PM	268,899	466	1,600.00	745,600.00	Valid
95	BASY	10/4/2022 12:43:49 PM	268,900	2,284	1,285.00	2,934,940.00	Valid
96	SIIB	10/4/2022 12:44:16 PM	268,901	525	1,600.00	840,000.00	Valid
97	SIIB	10/4/2022 12:44:16 PM	268,902	2,000	1,608.00	3,216,000.00	Valid
98	SIIB	10/4/2022 12:44:16 PM	268,903	927	1,609.00	1,491,543.00	Valid
99	SIIB	10/4/2022 12:44:16 PM	268,904	1,548	1,610.00	2,492,280.00	Valid
100	BBSY	10/4/2022 12:44:40 PM	268,905	249	4,010.00	998,490.00	Valid
101	BASY	10/4/2022 12:46:57 PM	268,906	1,300	1,285.00	1,670,500.00	Valid
102	SIIB	10/4/2022 12:47:03 PM	268,907	1,060	1,599.00	1,694,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	CHB	10/4/2022 12:47:44 PM	268,908	500	1,280.00	640,000.00	Valid
104	SIIB	10/4/2022 12:47:55 PM	268,909	940	1,599.00	1,503,060.00	Valid
105	IBTF	10/4/2022 12:49:59 PM	268,910	200	1,000.00	200,000.00	Valid
106	QNBS	10/4/2022 12:51:23 PM	268,911	200	1,735.00	347,000.00	Valid
107	FSBS	10/4/2022 12:51:41 PM	268,912	410	911.50	373,715.00	Valid
108	QNBS	10/4/2022 12:55:37 PM	268,913	250	1,730.00	432,500.00	Valid
109	SYTEL	10/4/2022 12:55:57 PM	268,914	195	15,005.00	2,925,975.00	Valid
110	SYTEL	10/4/2022 12:55:57 PM	268,915	5	15,000.00	75,000.00	Valid
111	BASY	10/4/2022 12:56:13 PM	268,916	1,416	1,285.00	1,819,560.00	Valid
112	CHB	10/4/2022 12:56:29 PM	268,917	500	1,280.00	640,000.00	Valid
113	SYTEL	10/4/2022 12:56:47 PM	268,918	100	15,000.00	1,500,000.00	Valid
114	BASY	10/4/2022 12:57:24 PM	268,919	700	1,299.00	909,300.00	Valid
115	BASY	10/4/2022 12:57:24 PM	268,920	300	1,300.00	390,000.00	Valid
116	AHT	10/4/2022 12:58:44 PM	268,921	14	4,105.00	57,470.00	Valid
117	AHT	10/4/2022 12:59:24 PM	268,922	9	4,105.00	36,945.00	Valid
118	SYTEL	10/4/2022 12:59:36 PM	268,923	100	15,000.00	1,500,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------