

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	10/10/2022 10:58:21 AM	269,089	150	4,100.00	615,000.00	Valid
2	AHT	10/10/2022 10:58:21 AM	269,090	3	4,100.00	12,300.00	Valid
3	IBTF	10/10/2022 10:58:21 AM	269,091	100	1,010.00	101,000.00	Valid
4	IBTF	10/10/2022 10:58:21 AM	269,092	480	1,010.00	484,800.00	Valid
5	BBSF	10/10/2022 11:00:56 AM	269,093	8	3,634.00	29,072.00	Valid
6	SIIB	10/10/2022 11:04:17 AM	269,094	1,300	1,575.00	2,047,500.00	Valid
7	FSBS	10/10/2022 11:04:47 AM	269,095	200	975.00	195,000.00	Valid
8	FSBS	10/10/2022 11:04:47 AM	269,096	1,800	990.00	1,782,000.00	Valid
9	SIIB	10/10/2022 11:09:25 AM	269,097	250	1,614.00	403,500.00	Valid
10	QNBS	10/10/2022 11:13:47 AM	269,098	31	1,700.00	52,700.00	Valid
11	QNBS	10/10/2022 11:13:47 AM	269,099	96	1,700.00	163,200.00	Valid
12	QNBS	10/10/2022 11:21:32 AM	269,100	100	1,700.00	170,000.00	Valid
13	CHB	10/10/2022 11:21:33 AM	269,101	48	1,300.00	62,400.00	Valid
14	BBSY	10/10/2022 11:24:30 AM	269,102	1,000	4,010.00	4,010,000.00	Valid
15	AVOC	10/10/2022 11:29:38 AM	269,103	784	3,189.00	2,500,176.00	Valid
16	QNBS	10/10/2022 11:34:46 AM	269,104	75	1,700.00	127,500.00	Valid
17	QNBS	10/10/2022 11:36:26 AM	269,105	145	1,700.00	246,500.00	Valid
18	BOJS	10/10/2022 11:39:42 AM	269,106	5,000	1,250.00	6,250,000.00	Valid
19	IBTF	10/10/2022 11:43:06 AM	269,107	6,500	1,045.00	6,792,500.00	Valid
20	SIIB	10/10/2022 11:46:23 AM	269,108	1,500	1,613.00	2,419,500.00	Valid
21	SIIB	10/10/2022 11:46:23 AM	269,109	73	1,614.00	117,822.00	Valid
22	BBSY	10/10/2022 11:46:51 AM	269,110	125	4,011.00	501,375.00	Valid
23	SIIB	10/10/2022 11:47:10 AM	269,111	281	1,614.00	453,534.00	Valid
24	CHB	10/10/2022 11:47:41 AM	269,112	2,000	1,295.00	2,590,000.00	Valid
25	BBSY	10/10/2022 11:50:02 AM	269,113	691	4,011.00	2,771,601.00	Valid
26	SIIB	10/10/2022 11:51:19 AM	269,114	231	1,614.00	372,834.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/10/2022 11:51:19 AM	269,115	664	1,614.00	1,071,696.00	Valid
28	SIIB	10/10/2022 11:52:15 AM	269,116	1,300	1,600.00	2,080,000.00	Valid
29	SIIB	10/10/2022 12:03:59 PM	269,117	58	1,601.00	92,858.00	Valid
30	SIIB	10/10/2022 12:03:59 PM	269,118	1,320	1,600.00	2,112,000.00	Valid
31	SIIB	10/10/2022 12:03:59 PM	269,119	100	1,600.00	160,000.00	Valid
32	SIIB	10/10/2022 12:05:09 PM	269,120	42	1,600.00	67,200.00	Valid
33	SIIB	10/10/2022 12:06:06 PM	269,121	1	1,595.00	1,595.00	Valid
34	QNBS	10/10/2022 12:06:48 PM	269,122	1	1,725.00	1,725.00	Valid
35	BBSY	10/10/2022 12:07:24 PM	269,123	1	4,049.00	4,049.00	Valid
36	BBSY	10/10/2022 12:11:50 PM	269,124	1	4,020.00	4,020.00	Valid
37	SIIB	10/10/2022 12:12:56 PM	269,125	1	1,600.00	1,600.00	Valid
38	SIIB	10/10/2022 12:15:20 PM	269,126	1	1,599.00	1,599.00	Valid
39	QNBS	10/10/2022 12:16:04 PM	269,127	55	1,700.00	93,500.00	Valid
40	QNBS	10/10/2022 12:16:04 PM	269,128	145	1,700.00	246,500.00	Valid
41	QNBS	10/10/2022 12:19:24 PM	269,129	35	1,700.00	59,500.00	Valid
42	QNBS	10/10/2022 12:21:11 PM	269,130	300	1,700.00	510,000.00	Valid
43	BASY	10/10/2022 12:23:06 PM	269,131	400	1,286.00	514,400.00	Valid
44	BASY	10/10/2022 12:25:28 PM	269,132	60	1,286.00	77,160.00	Valid
45	BBSY	10/10/2022 12:26:09 PM	269,133	39	4,020.00	156,780.00	Valid
46	NIC	10/10/2022 12:27:02 PM	269,134	1,793	1,111.00	1,992,023.00	Valid
47	NIC	10/10/2022 12:27:02 PM	269,135	207	1,111.00	229,977.00	Valid
48	BASY	10/10/2022 12:28:01 PM	269,136	2,040	1,286.00	2,623,440.00	Valid
49	BASY	10/10/2022 12:28:01 PM	269,137	460	1,286.00	591,560.00	Valid
50	BBSY	10/10/2022 12:28:45 PM	269,138	10	4,020.00	40,200.00	Valid
51	BSO	10/10/2022 12:31:09 PM	269,139	1,000	856.00	856,000.00	Valid
52	QNBS	10/10/2022 12:36:30 PM	269,140	18	1,695.00	30,510.00	Valid
53	SIIB	10/10/2022 12:37:29 PM	269,141	90	1,598.00	143,820.00	Valid
54	QNBS	10/10/2022 12:37:52 PM	269,142	50	1,695.00	84,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/10/2022 12:38:35 PM	269,143	40	4,012.00	160,480.00	Valid
56	BBSY	10/10/2022 12:38:35 PM	269,144	49	4,011.00	196,539.00	Valid
57	BBSY	10/10/2022 12:38:35 PM	269,145	211	4,010.00	846,110.00	Valid
58	QNBS	10/10/2022 12:41:12 PM	269,146	197	1,695.00	333,915.00	Valid
59	BBSY	10/10/2022 12:41:28 PM	269,147	451	4,020.00	1,813,020.00	Valid
60	CHB	10/10/2022 12:43:22 PM	269,148	1	1,300.00	1,300.00	Valid
61	BASY	10/10/2022 12:44:40 PM	269,149	85	1,286.00	109,310.00	Valid
62	CHB	10/10/2022 12:44:56 PM	269,150	50	1,295.00	64,750.00	Valid
63	BBSY	10/10/2022 12:45:29 PM	269,151	299	4,019.00	1,201,681.00	Valid
64	BBSY	10/10/2022 12:45:29 PM	269,152	100	4,020.00	402,000.00	Valid
65	SHRQ	10/10/2022 12:46:17 PM	269,153	1,000	1,700.00	1,700,000.00	Valid
66	SIIB	10/10/2022 12:47:05 PM	269,154	59	1,595.00	94,105.00	Valid
67	BOJS	10/10/2022 12:47:23 PM	269,155	1	1,294.00	1,294.00	Valid
68	SHRQ	10/10/2022 12:47:26 PM	269,156	18	1,760.00	31,680.00	Valid
69	SHRQ	10/10/2022 12:47:26 PM	269,157	21	1,764.00	37,044.00	Valid
70	SIIB	10/10/2022 12:48:09 PM	269,158	100	1,590.00	159,000.00	Valid
71	SIIB	10/10/2022 12:48:09 PM	269,159	154	1,590.00	244,860.00	Valid
72	BOJS	10/10/2022 12:49:10 PM	269,160	42	1,250.00	52,500.00	Valid
73	SIIB	10/10/2022 12:51:04 PM	269,161	500	1,589.00	794,500.00	Valid
74	AHT	10/10/2022 12:51:37 PM	269,162	47	4,100.00	192,700.00	Valid
75	BBSY	10/10/2022 12:51:55 PM	269,163	400	4,048.00	1,619,200.00	Valid
76	BBSY	10/10/2022 12:52:30 PM	269,164	1,309	4,050.00	5,301,450.00	Valid
77	BBSY	10/10/2022 12:52:30 PM	269,165	9,165	4,050.00	37,118,250.00	Valid
78	BOJS	10/10/2022 12:53:44 PM	269,166	518	1,250.00	647,500.00	Valid
79	SIIB	10/10/2022 12:53:55 PM	269,167	317	1,590.00	504,030.00	Valid
80	QNBS	10/10/2022 12:54:04 PM	269,168	18	1,690.00	30,420.00	Valid
81	QNBS	10/10/2022 12:54:04 PM	269,169	250	1,671.00	417,750.00	Valid
82	QNBS	10/10/2022 12:54:04 PM	269,170	350	1,670.00	584,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	10/10/2022 12:54:04 PM	269,171	235	1,663.00	390,805.00	Valid
84	QNBS	10/10/2022 12:54:04 PM	269,172	35	1,663.00	58,205.00	Valid
85	QNBS	10/10/2022 12:54:04 PM	269,173	912	1,661.00	1,514,832.00	Valid
86	BBSY	10/10/2022 12:55:21 PM	269,174	26	4,010.00	104,260.00	Valid
87	BBSY	10/10/2022 12:55:21 PM	269,175	174	4,010.00	697,740.00	Valid
88	BBSY	10/10/2022 12:55:43 PM	269,176	200	4,010.00	802,000.00	Valid
89	FSBS	10/10/2022 12:56:15 PM	269,177	1,800	950.00	1,710,000.00	Valid
90	BSO	10/10/2022 12:56:37 PM	269,178	933	856.00	798,648.00	Valid
91	AHT	10/10/2022 12:56:57 PM	269,179	12	3,910.00	46,920.00	Valid
92	SIIB	10/10/2022 12:57:19 PM	269,180	300	1,590.00	477,000.00	Valid
93	BBSF	10/10/2022 12:57:19 PM	269,181	160	3,599.00	575,840.00	Valid
94	BBSF	10/10/2022 12:57:19 PM	269,182	2,998	3,600.00	10,792,800.00	Valid
95	BBSF	10/10/2022 12:57:19 PM	269,183	500	3,625.00	1,812,500.00	Valid
96	BBSF	10/10/2022 12:57:19 PM	269,184	500	3,633.00	1,816,500.00	Valid
97	BBSF	10/10/2022 12:57:19 PM	269,185	500	3,633.00	1,816,500.00	Valid
98	BBSF	10/10/2022 12:57:19 PM	269,186	655	3,634.00	2,380,270.00	Valid
99	BBSF	10/10/2022 12:57:19 PM	269,187	100	3,634.00	363,400.00	Valid
100	BBSF	10/10/2022 12:57:19 PM	269,188	6,746	3,634.00	24,514,964.00	Valid
101	BSO	10/10/2022 12:57:48 PM	269,189	67	875.00	58,625.00	Valid
102	IBTF	10/10/2022 12:57:56 PM	269,190	110	1,016.00	111,760.00	Valid
103	IBTF	10/10/2022 12:57:56 PM	269,191	515	1,015.00	522,725.00	Valid
104	BBSY	10/10/2022 12:57:57 PM	269,192	150	4,010.00	601,500.00	Valid
105	BSO	10/10/2022 12:58:08 PM	269,193	80	855.00	68,400.00	Valid
106	SIIB	10/10/2022 12:59:04 PM	269,194	500	1,587.00	793,500.00	Valid
107	SIIB	10/10/2022 12:59:04 PM	269,195	500	1,585.00	792,500.00	Valid
108	SIIB	10/10/2022 12:59:26 PM	269,196	300	1,590.00	477,000.00	Valid

Block Trades

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