

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	10/16/2022 10:55:37 AM	269,626	225	666.00	149,850.00	Valid
2	BBSY	10/16/2022 10:56:00 AM	269,627	20	4,399.00	87,980.00	Valid
3	BBSY	10/16/2022 10:56:00 AM	269,628	50	4,400.00	220,000.00	Valid
4	BBSY	10/16/2022 10:56:00 AM	269,629	34	4,400.00	149,600.00	Valid
5	BBSY	10/16/2022 10:56:00 AM	269,630	46	4,411.00	202,906.00	Valid
6	ABC	10/16/2022 10:56:02 AM	269,631	3	7,030.00	21,090.00	Valid
7	NIC	10/16/2022 10:56:24 AM	269,632	15	1,200.00	18,000.00	Valid
8	BBSY	10/16/2022 10:57:12 AM	269,633	3	4,411.00	13,233.00	Valid
9	BBSY	10/16/2022 10:58:43 AM	269,634	20	4,411.00	88,220.00	Valid
10	BBSY	10/16/2022 10:58:49 AM	269,635	50	4,411.00	220,550.00	Valid
11	BBSY	10/16/2022 10:58:52 AM	269,636	216	4,411.00	952,776.00	Valid
12	BBSY	10/16/2022 11:00:33 AM	269,637	70	4,411.00	308,770.00	Valid
13	BBSY	10/16/2022 11:00:33 AM	269,638	30	4,425.00	132,750.00	Valid
14	BBSY	10/16/2022 11:00:33 AM	269,639	7	4,469.00	31,283.00	Valid
15	AHT	10/16/2022 11:02:53 AM	269,640	9	4,140.00	37,260.00	Valid
16	BBSY	10/16/2022 11:06:15 AM	269,641	92	4,465.00	410,780.00	Valid
17	BBSY	10/16/2022 11:16:40 AM	269,642	315	4,400.00	1,386,000.00	Valid
18	IBTF	10/16/2022 11:19:47 AM	269,643	300	1,040.00	312,000.00	Valid
19	IBTF	10/16/2022 11:21:14 AM	269,644	150	1,040.00	156,000.00	Valid
20	IBTF	10/16/2022 11:22:47 AM	269,645	350	1,040.00	364,000.00	Valid
21	ABC	10/16/2022 11:29:13 AM	269,646	30	7,030.00	210,900.00	Valid
22	BSO	10/16/2022 11:33:20 AM	269,647	864	855.00	738,720.00	Valid
23	BBSY	10/16/2022 11:38:52 AM	269,648	24	4,300.00	103,200.00	Valid
24	BBSY	10/16/2022 11:41:18 AM	269,649	100	4,300.00	430,000.00	Valid
25	BBSY	10/16/2022 11:45:07 AM	269,650	50	4,300.00	215,000.00	Valid
26	BBSY	10/16/2022 11:45:18 AM	269,651	1,826	4,300.00	7,851,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/16/2022 11:55:34 AM	269,652	50	4,300.00	215,000.00	Valid
28	BBSY	10/16/2022 11:56:48 AM	269,653	74	4,300.00	318,200.00	Valid
29	BBSY	10/16/2022 11:57:15 AM	269,654	12	4,300.00	51,600.00	Valid
30	BBSY	10/16/2022 11:59:34 AM	269,655	30	4,301.00	129,030.00	Valid
31	BBSY	10/16/2022 11:59:34 AM	269,656	88	4,300.00	378,400.00	Valid
32	BBSY	10/16/2022 12:01:59 PM	269,657	28	4,299.00	120,372.00	Valid
33	BBSY	10/16/2022 12:03:29 PM	269,658	32	4,300.00	137,600.00	Valid
34	NIC	10/16/2022 12:05:30 PM	269,659	28	1,199.00	33,572.00	Valid
35	BBSY	10/16/2022 12:05:43 PM	269,660	268	4,300.00	1,152,400.00	Valid
36	BBSY	10/16/2022 12:05:43 PM	269,661	32	4,300.00	137,600.00	Valid
37	BBSY	10/16/2022 12:05:43 PM	269,662	825	4,299.00	3,546,675.00	Valid
38	IBTF	10/16/2022 12:05:50 PM	269,663	114	1,040.00	118,560.00	Valid
39	AHT	10/16/2022 12:09:31 PM	269,664	5	4,140.00	20,700.00	Valid
40	BBSY	10/16/2022 12:10:11 PM	269,665	20	4,299.00	85,980.00	Valid
41	SGB	10/16/2022 12:10:36 PM	269,666	200	1,951.00	390,200.00	Valid
42	SGB	10/16/2022 12:10:36 PM	269,667	400	1,950.00	780,000.00	Valid
43	SIIB	10/16/2022 12:12:08 PM	269,668	1,000	1,630.00	1,630,000.00	Valid
44	SIIB	10/16/2022 12:13:19 PM	269,669	450	1,676.00	754,200.00	Valid
45	SIIB	10/16/2022 12:13:19 PM	269,670	200	1,677.00	335,400.00	Valid
46	SIIB	10/16/2022 12:13:19 PM	269,671	34	1,677.00	57,018.00	Valid
47	BBSY	10/16/2022 12:15:57 PM	269,672	2	4,340.00	8,680.00	Valid
48	SGB	10/16/2022 12:19:07 PM	269,673	100	2,083.00	208,300.00	Valid
49	IBTF	10/16/2022 12:22:33 PM	269,674	400	1,020.00	408,000.00	Valid
50	BBSY	10/16/2022 12:27:24 PM	269,675	63	4,320.00	272,160.00	Valid
51	BBSY	10/16/2022 12:27:24 PM	269,676	87	4,300.00	374,100.00	Valid
52	BBSY	10/16/2022 12:28:13 PM	269,677	688	4,300.00	2,958,400.00	Valid
53	SHRQ	10/16/2022 12:33:36 PM	269,678	410	1,879.00	770,390.00	Valid
54	SHRQ	10/16/2022 12:33:45 PM	269,679	1,564	1,879.00	2,938,756.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/16/2022 12:34:31 PM	269,680	250	4,300.00	1,075,000.00	Valid
56	SHRQ	10/16/2022 12:35:08 PM	269,681	15	1,880.00	28,200.00	Valid
57	SHRQ	10/16/2022 12:35:08 PM	269,682	11	1,880.00	20,680.00	Valid
58	QNBS	10/16/2022 12:37:44 PM	269,683	50	1,750.00	87,500.00	Valid
59	SHRQ	10/16/2022 12:37:59 PM	269,684	500	1,880.00	940,000.00	Valid
60	SHRQ	10/16/2022 12:40:19 PM	269,685	200	1,880.00	376,000.00	Valid
61	SHRQ	10/16/2022 12:40:21 PM	269,686	32	1,880.00	60,160.00	Valid
62	BBSY	10/16/2022 12:44:23 PM	269,687	215	4,302.00	924,930.00	Valid
63	BBSY	10/16/2022 12:44:23 PM	269,688	360	4,300.00	1,548,000.00	Valid
64	BBSY	10/16/2022 12:44:23 PM	269,689	425	4,300.00	1,827,500.00	Valid
65	SHRQ	10/16/2022 12:45:05 PM	269,690	168	1,880.00	315,840.00	Valid
66	BBSY	10/16/2022 12:45:49 PM	269,691	155	4,300.00	666,500.00	Valid
67	BBSY	10/16/2022 12:45:49 PM	269,692	127	4,299.00	545,973.00	Valid
68	BBSY	10/16/2022 12:45:49 PM	269,693	168	4,295.00	721,560.00	Valid
69	BBSY	10/16/2022 12:49:24 PM	269,694	305	4,301.00	1,311,805.00	Valid
70	BBSY	10/16/2022 12:49:24 PM	269,695	3,640	4,300.00	15,652,000.00	Valid
71	BBSY	10/16/2022 12:49:31 PM	269,696	6,360	4,300.00	27,348,000.00	Valid
72	SHRQ	10/16/2022 12:49:52 PM	269,697	32	1,880.00	60,160.00	Valid
73	CHB	10/16/2022 12:49:54 PM	269,698	50	1,271.00	63,550.00	Valid
74	CHB	10/16/2022 12:49:54 PM	269,699	44	1,270.00	55,880.00	Valid
75	CHB	10/16/2022 12:49:54 PM	269,700	17	1,255.00	21,335.00	Valid
76	SYTEL	10/16/2022 12:49:56 PM	269,701	23	14,800.00	340,400.00	Valid
77	SYTEL	10/16/2022 12:50:45 PM	269,702	41	14,800.00	606,800.00	Valid
78	BBSY	10/16/2022 12:52:15 PM	269,703	638	4,300.00	2,743,400.00	Valid
79	BBSY	10/16/2022 12:52:29 PM	269,704	1,000	4,300.00	4,300,000.00	Valid
80	IBTF	10/16/2022 12:53:34 PM	269,705	500	1,040.00	520,000.00	Valid
81	SKIC	10/16/2022 12:53:51 PM	269,706	150	1,532.00	229,800.00	Valid
82	AHT	10/16/2022 12:54:21 PM	269,707	3	4,234.00	12,702.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SHRQ	10/16/2022 12:56:10 PM	269,708	100	1,880.00	188,000.00	Valid
84	QNBS	10/16/2022 12:57:09 PM	269,709	440	1,750.00	770,000.00	Valid
85	BBSY	10/16/2022 12:58:42 PM	269,710	1,000	4,310.00	4,310,000.00	Valid
86	SIIB	10/16/2022 12:59:51 PM	269,711	50	1,631.00	81,550.00	Valid
87	SIIB	10/16/2022 12:59:51 PM	269,712	116	1,630.00	189,080.00	Valid
88	BBSY	10/16/2022 12:59:56 PM	269,713	1,000	4,310.00	4,310,000.00	Valid
89	BBSY	10/16/2022 12:59:59 PM	269,714	40	4,301.00	172,040.00	Valid
90	BBSY	10/16/2022 12:59:59 PM	269,715	2,515	4,300.00	10,814,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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