

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	10/23/2022 10:56:37 AM	270,539	120	4,420.00	530,400.00	Valid
2	BBSY	10/23/2022 10:56:37 AM	270,540	36	4,420.00	159,120.00	Valid
3	ABC	10/23/2022 10:56:37 AM	270,541	22	6,663.00	146,586.00	Valid
4	SYTEL	10/23/2022 10:57:12 AM	270,542	13	14,622.00	190,086.00	Valid
5	SYTEL	10/23/2022 10:58:07 AM	270,543	117	14,500.00	1,696,500.00	Valid
6	BBSY	10/23/2022 10:59:45 AM	270,544	804	4,420.00	3,553,680.00	Valid
7	BBSY	10/23/2022 10:59:45 AM	270,545	500	4,440.00	2,220,000.00	Valid
8	BBSY	10/23/2022 10:59:45 AM	270,546	200	4,448.00	889,600.00	Valid
9	BBSY	10/23/2022 10:59:45 AM	270,547	20	4,449.00	88,980.00	Valid
10	BBSY	10/23/2022 10:59:45 AM	270,548	75	4,450.00	333,750.00	Valid
11	BBSY	10/23/2022 10:59:45 AM	270,549	2,000	4,470.00	8,940,000.00	Valid
12	BBSY	10/23/2022 10:59:45 AM	270,550	900	4,475.00	4,027,500.00	Valid
13	BBSY	10/23/2022 10:59:45 AM	270,551	500	4,477.00	2,238,500.00	Valid
14	BBSY	10/23/2022 10:59:45 AM	270,552	1	4,478.00	4,478.00	Valid
15	BBSY	10/23/2022 11:00:42 AM	270,553	20	4,420.00	88,400.00	Valid
16	BBSY	10/23/2022 11:00:42 AM	270,554	330	4,478.00	1,477,740.00	Valid
17	BBSY	10/23/2022 11:02:10 AM	270,555	20	4,419.00	88,380.00	Valid
18	BBSY	10/23/2022 11:03:44 AM	270,556	200	4,419.00	883,800.00	Valid
19	UG	10/23/2022 11:08:25 AM	270,557	100	372.00	37,200.00	Valid
20	SGB	10/23/2022 11:09:17 AM	270,558	16	1,965.00	31,440.00	Valid
21	SGB	10/23/2022 11:09:17 AM	270,559	84	1,960.00	164,640.00	Valid
22	BSO	10/23/2022 11:09:43 AM	270,560	100	930.00	93,000.00	Valid
23	CHB	10/23/2022 11:13:10 AM	270,561	10	1,320.00	13,200.00	Valid
24	AVOC	10/23/2022 11:16:01 AM	270,562	234	3,290.00	769,860.00	Valid
25	IBTF	10/23/2022 11:27:53 AM	270,563	273	1,044.00	285,012.00	Valid
26	FSBS	10/23/2022 11:30:01 AM	270,564	100	900.00	90,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	FSBS	10/23/2022 11:30:01 AM	270,565	75	881.00	66,075.00	Valid
28	FSBS	10/23/2022 11:30:01 AM	270,566	500	880.00	440,000.00	Valid
29	FSBS	10/23/2022 11:30:01 AM	270,567	325	876.00	284,700.00	Valid
30	QNBS	10/23/2022 11:32:10 AM	270,568	3,000	1,737.00	5,211,000.00	Valid
31	FSBS	10/23/2022 11:33:04 AM	270,569	3,175	876.00	2,781,300.00	Valid
32	SIIB	10/23/2022 11:34:16 AM	270,570	50	1,697.00	84,850.00	Valid
33	SIIB	10/23/2022 11:34:16 AM	270,571	1,000	1,698.00	1,698,000.00	Valid
34	SIIB	10/23/2022 11:34:16 AM	270,572	250	1,699.00	424,750.00	Valid
35	FSBS	10/23/2022 11:35:58 AM	270,573	1,900	877.00	1,666,300.00	Valid
36	FSBS	10/23/2022 11:35:58 AM	270,574	500	876.50	438,250.00	Valid
37	FSBS	10/23/2022 11:35:58 AM	270,575	2,221	876.00	1,945,596.00	Valid
38	BBSY	10/23/2022 11:38:00 AM	270,576	50	4,400.00	220,000.00	Valid
39	FSBS	10/23/2022 11:38:28 AM	270,577	1,279	876.00	1,120,404.00	Valid
40	FSBS	10/23/2022 11:38:28 AM	270,578	1,721	876.00	1,507,596.00	Valid
41	BBSY	10/23/2022 11:38:45 AM	270,579	250	4,400.00	1,100,000.00	Valid
42	SIIB	10/23/2022 11:39:53 AM	270,580	500	1,705.00	852,500.00	Valid
43	SIIB	10/23/2022 11:39:53 AM	270,581	300	1,709.00	512,700.00	Valid
44	SIIB	10/23/2022 11:39:53 AM	270,582	2,500	1,710.00	4,275,000.00	Valid
45	QNBS	10/23/2022 11:40:35 AM	270,583	4,000	1,725.00	6,900,000.00	Valid
46	SIIB	10/23/2022 11:42:57 AM	270,584	853	1,660.00	1,415,980.00	Valid
47	SIIB	10/23/2022 11:42:57 AM	270,585	4,322	1,656.00	7,157,232.00	Valid
48	FSBS	10/23/2022 11:45:07 AM	270,586	1,300	876.00	1,138,800.00	Valid
49	SGB	10/23/2022 11:45:40 AM	270,587	4,552	2,000.00	9,104,000.00	Valid
50	QNBS	10/23/2022 11:45:49 AM	270,588	50	1,745.00	87,250.00	Valid
51	QNBS	10/23/2022 11:45:49 AM	270,589	91	1,746.00	158,886.00	Valid
52	QNBS	10/23/2022 11:45:49 AM	270,590	139	1,746.00	242,694.00	Valid
53	IBTF	10/23/2022 11:46:34 AM	270,591	100	1,030.00	103,000.00	Valid
54	BBSY	10/23/2022 11:46:39 AM	270,592	57	4,400.00	250,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	FSBS	10/23/2022 11:48:01 AM	270,593	500	876.50	438,250.00	Valid
56	FSBS	10/23/2022 11:48:01 AM	270,594	479	876.00	419,604.00	Valid
57	CHB	10/23/2022 11:49:29 AM	270,595	200	1,319.00	263,800.00	Valid
58	BBS	10/23/2022 11:50:42 AM	270,596	180	875.00	157,500.00	Valid
59	BBS	10/23/2022 11:50:42 AM	270,597	20	892.00	17,840.00	Valid
60	FSBS	10/23/2022 11:52:04 AM	270,598	21	876.00	18,396.00	Valid
61	BBSY	10/23/2022 11:59:28 AM	270,599	57	4,380.00	249,660.00	Valid
62	BBSY	10/23/2022 11:59:28 AM	270,600	24	4,375.00	105,000.00	Valid
63	BBSY	10/23/2022 11:59:28 AM	270,601	10	4,360.00	43,600.00	Valid
64	BBSY	10/23/2022 11:59:28 AM	270,602	9	4,360.00	39,240.00	Valid
65	QNBS	10/23/2022 12:01:04 PM	270,603	1,151	1,725.00	1,985,475.00	Valid
66	QNBS	10/23/2022 12:01:22 PM	270,604	2,849	1,725.00	4,914,525.00	Valid
67	QNBS	10/23/2022 12:01:22 PM	270,605	1,151	1,725.00	1,985,475.00	Valid
68	QNBS	10/23/2022 12:02:42 PM	270,606	2,849	1,725.00	4,914,525.00	Valid
69	QNBS	10/23/2022 12:02:42 PM	270,607	2,651	1,725.00	4,572,975.00	Valid
70	CHB	10/23/2022 12:03:49 PM	270,608	80	1,303.00	104,240.00	Valid
71	CHB	10/23/2022 12:03:49 PM	270,609	50	1,301.00	65,050.00	Valid
72	CHB	10/23/2022 12:03:49 PM	270,610	1,000	1,301.00	1,301,000.00	Valid
73	CHB	10/23/2022 12:03:49 PM	270,611	220	1,300.00	286,000.00	Valid
74	CHB	10/23/2022 12:05:04 PM	270,612	780	1,300.00	1,014,000.00	Valid
75	CHB	10/23/2022 12:05:04 PM	270,613	3,000	1,300.00	3,900,000.00	Valid
76	CHB	10/23/2022 12:05:04 PM	270,614	1,120	1,300.00	1,456,000.00	Valid
77	BBSY	10/23/2022 12:06:18 PM	270,615	20	4,362.00	87,240.00	Valid
78	BBSY	10/23/2022 12:06:18 PM	270,616	1	4,360.00	4,360.00	Valid
79	BBSY	10/23/2022 12:06:18 PM	270,617	48	4,355.00	209,040.00	Valid
80	BBSY	10/23/2022 12:10:16 PM	270,618	4	4,355.00	17,420.00	Valid
81	BBSY	10/23/2022 12:10:16 PM	270,619	1,000	4,355.00	4,355,000.00	Valid
82	BBSY	10/23/2022 12:10:16 PM	270,620	216	4,355.00	940,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/23/2022 12:12:47 PM	270,621	393	4,355.00	1,711,515.00	Valid
84	SGB	10/23/2022 12:13:25 PM	270,622	200	2,069.00	413,800.00	Valid
85	SGB	10/23/2022 12:13:25 PM	270,623	680	2,070.00	1,407,600.00	Valid
86	SGB	10/23/2022 12:13:25 PM	270,624	30	2,083.00	62,490.00	Valid
87	SGB	10/23/2022 12:13:25 PM	270,625	4,590	2,083.00	9,560,970.00	Valid
88	BBSY	10/23/2022 12:13:46 PM	270,626	10	4,355.00	43,550.00	Valid
89	SGB	10/23/2022 12:14:27 PM	270,627	410	2,083.00	854,030.00	Valid
90	AHT	10/23/2022 12:14:45 PM	270,628	100	4,238.00	423,800.00	Valid
91	CHB	10/23/2022 12:15:09 PM	270,629	1,000	1,301.00	1,301,000.00	Valid
92	BBSY	10/23/2022 12:17:15 PM	270,630	381	4,355.00	1,659,255.00	Valid
93	BBSY	10/23/2022 12:17:15 PM	270,631	40	4,355.00	174,200.00	Valid
94	BBSY	10/23/2022 12:17:46 PM	270,632	500	4,355.00	2,177,500.00	Valid
95	QNBS	10/23/2022 12:19:20 PM	270,633	1,300	1,725.00	2,242,500.00	Valid
96	BBSY	10/23/2022 12:21:03 PM	270,634	3	4,356.00	13,068.00	Valid
97	BBSY	10/23/2022 12:22:33 PM	270,635	50	4,356.00	217,800.00	Valid
98	SIIB	10/23/2022 12:22:56 PM	270,636	115	1,700.00	195,500.00	Valid
99	SIIB	10/23/2022 12:22:56 PM	270,637	1,000	1,700.00	1,700,000.00	Valid
100	SIIB	10/23/2022 12:22:56 PM	270,638	500	1,703.00	851,500.00	Valid
101	SIIB	10/23/2022 12:22:56 PM	270,639	500	1,705.00	852,500.00	Valid
102	SIIB	10/23/2022 12:22:56 PM	270,640	500	1,708.00	854,000.00	Valid
103	SIIB	10/23/2022 12:22:56 PM	270,641	500	1,709.00	854,500.00	Valid
104	SIIB	10/23/2022 12:22:56 PM	270,642	500	1,710.00	855,000.00	Valid
105	SIIB	10/23/2022 12:22:56 PM	270,643	275	1,720.00	473,000.00	Valid
106	SIIB	10/23/2022 12:22:56 PM	270,644	500	1,723.00	861,500.00	Valid
107	SIIB	10/23/2022 12:22:56 PM	270,645	52	1,724.00	89,648.00	Valid
108	SIIB	10/23/2022 12:22:56 PM	270,646	1,000	1,724.00	1,724,000.00	Valid
109	SIIB	10/23/2022 12:22:56 PM	270,647	300	1,724.00	517,200.00	Valid
110	SIIB	10/23/2022 12:22:56 PM	270,648	2,000	1,724.00	3,448,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	10/23/2022 12:22:56 PM	270,649	2,100	1,725.00	3,622,500.00	Valid
112	SIIB	10/23/2022 12:22:56 PM	270,650	1,564	1,730.00	2,705,720.00	Valid
113	SIIB	10/23/2022 12:22:56 PM	270,651	400	1,735.00	694,000.00	Valid
114	SIIB	10/23/2022 12:22:56 PM	270,652	400	1,735.00	694,000.00	Valid
115	SIIB	10/23/2022 12:22:56 PM	270,653	3,000	1,740.00	5,220,000.00	Valid
116	SIIB	10/23/2022 12:22:56 PM	270,654	99	1,745.00	172,755.00	Valid
117	SIIB	10/23/2022 12:22:56 PM	270,655	199	1,750.00	348,250.00	Valid
118	SIIB	10/23/2022 12:22:56 PM	270,656	500	1,750.00	875,000.00	Valid
119	SIIB	10/23/2022 12:22:56 PM	270,657	10,000	1,750.00	17,500,000.00	Valid
120	SIIB	10/23/2022 12:22:56 PM	270,658	580	1,750.00	1,015,000.00	Valid
121	SIIB	10/23/2022 12:22:56 PM	270,659	1,416	1,753.00	2,482,248.00	Valid
122	SIIB	10/23/2022 12:23:18 PM	270,660	584	1,753.00	1,023,752.00	Valid
123	SHRQ	10/23/2022 12:27:55 PM	270,661	23	2,148.00	49,404.00	Valid
124	UIC	10/23/2022 12:28:19 PM	270,662	27	2,021.00	54,567.00	Valid
125	QNBS	10/23/2022 12:28:47 PM	270,663	500	1,742.00	871,000.00	Valid
126	BBSY	10/23/2022 12:29:30 PM	270,664	500	4,356.00	2,178,000.00	Valid
127	FSBS	10/23/2022 12:31:36 PM	270,665	79	876.00	69,204.00	Valid
128	FSBS	10/23/2022 12:31:36 PM	270,666	92	876.00	80,592.00	Valid
129	FSBS	10/23/2022 12:31:36 PM	270,667	389	876.00	340,764.00	Valid
130	SIIB	10/23/2022 12:37:15 PM	270,668	500	1,690.00	845,000.00	Valid
131	BBSY	10/23/2022 12:37:43 PM	270,669	50	4,385.00	219,250.00	Valid
132	BBSY	10/23/2022 12:38:18 PM	270,670	347	4,356.00	1,511,532.00	Valid
133	BBSY	10/23/2022 12:38:18 PM	270,671	900	4,356.00	3,920,400.00	Valid
134	BBSY	10/23/2022 12:38:18 PM	270,672	700	4,356.00	3,049,200.00	Valid
135	BBSY	10/23/2022 12:38:18 PM	270,673	53	4,355.00	230,815.00	Valid
136	CHB	10/23/2022 12:41:22 PM	270,674	5,110	1,305.00	6,668,550.00	Valid
137	SIIB	10/23/2022 12:42:09 PM	270,675	600	1,700.00	1,020,000.00	Valid
138	SIIB	10/23/2022 12:42:38 PM	270,676	1,400	1,700.00	2,380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	10/23/2022 12:42:38 PM	270,677	86	1,700.00	146,200.00	Valid
140	BBSY	10/23/2022 12:44:35 PM	270,678	1,090	4,370.00	4,763,300.00	Valid
141	BBSY	10/23/2022 12:44:48 PM	270,679	100	4,370.00	437,000.00	Valid
142	SYTEL	10/23/2022 12:45:29 PM	270,680	1	14,602.00	14,602.00	Valid
143	QNBS	10/23/2022 12:45:33 PM	270,681	93	1,742.00	162,006.00	Valid
144	CHB	10/23/2022 12:45:39 PM	270,682	20	1,305.00	26,100.00	Valid
145	SIIB	10/23/2022 12:46:22 PM	270,683	370	1,700.00	629,000.00	Valid
146	BBSY	10/23/2022 12:46:32 PM	270,684	5	4,390.00	21,950.00	Valid
147	AVOC	10/23/2022 12:47:14 PM	270,685	400	3,200.00	1,280,000.00	Valid
148	SIIB	10/23/2022 12:47:58 PM	270,686	250	1,710.00	427,500.00	Valid
149	BBSY	10/23/2022 12:48:09 PM	270,687	306	4,370.00	1,337,220.00	Valid
150	BBSY	10/23/2022 12:48:09 PM	270,688	600	4,370.00	2,622,000.00	Valid
151	BBSY	10/23/2022 12:48:54 PM	270,689	200	4,360.00	872,000.00	Valid
152	BBSY	10/23/2022 12:49:15 PM	270,690	32	4,360.00	139,520.00	Valid
153	BBSY	10/23/2022 12:49:41 PM	270,691	36	4,357.00	156,852.00	Valid
154	BBSY	10/23/2022 12:50:29 PM	270,692	11	4,357.00	47,927.00	Valid
155	BBSY	10/23/2022 12:51:14 PM	270,693	53	4,357.00	230,921.00	Valid
156	BBSY	10/23/2022 12:51:14 PM	270,694	40	4,356.00	174,240.00	Valid
157	BBSY	10/23/2022 12:51:14 PM	270,695	407	4,355.00	1,772,485.00	Valid
158	BBSY	10/23/2022 12:51:14 PM	270,696	224	4,355.00	975,520.00	Valid
159	BBSY	10/23/2022 12:52:02 PM	270,697	1	4,390.00	4,390.00	Valid
160	CHB	10/23/2022 12:53:38 PM	270,698	30	1,305.00	39,150.00	Valid
161	SIIB	10/23/2022 12:54:13 PM	270,699	125	1,710.00	213,750.00	Valid
162	ATI	10/23/2022 12:54:18 PM	270,700	1,700	2,725.00	4,632,500.00	Valid
163	IBTF	10/23/2022 12:56:10 PM	270,701	47	1,028.00	48,316.00	Valid
164	IBTF	10/23/2022 12:56:10 PM	270,702	30	1,028.00	30,840.00	Valid
165	IBTF	10/23/2022 12:56:10 PM	270,703	58	1,025.00	59,450.00	Valid
166	SIIB	10/23/2022 12:56:50 PM	270,704	625	1,710.00	1,068,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	10/23/2022 12:59:16 PM	270,705	2,044	1,705.00	3,485,020.00	Valid
168	SIIB	10/23/2022 12:59:16 PM	270,706	1,956	1,705.00	3,334,980.00	Valid
169	BBSY	10/23/2022 12:59:25 PM	270,707	6	4,380.00	26,280.00	Valid
170	BBSY	10/23/2022 12:59:25 PM	270,708	194	4,358.00	845,452.00	Valid
171	SIIB	10/23/2022 12:59:38 PM	270,709	2	1,715.00	3,430.00	Valid
172	BBSY	10/23/2022 12:59:46 PM	270,710	11	4,389.00	48,279.00	Valid
173	BBSY	10/23/2022 12:59:46 PM	270,711	204	4,390.00	895,560.00	Valid
174	BBSY	10/23/2022 12:59:46 PM	270,712	23	4,400.00	101,200.00	Valid
175	BBSY	10/23/2022 12:59:46 PM	270,713	50	4,400.00	220,000.00	Valid
176	BBSY	10/23/2022 12:59:46 PM	270,714	500	4,400.00	2,200,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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