

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/25/2022 10:59:35 AM	270,879	25	3,800.00	95,000.00	Valid
2	IBTF	10/25/2022 10:59:35 AM	270,880	43	1,016.00	43,688.00	Valid
3	BBSY	10/25/2022 10:59:35 AM	270,881	13	4,400.00	57,200.00	Valid
4	ABC	10/25/2022 10:59:35 AM	270,882	50	6,100.00	305,000.00	Valid
5	ABC	10/25/2022 10:59:35 AM	270,883	275	6,100.00	1,677,500.00	Valid
6	ABC	10/25/2022 10:59:35 AM	270,884	225	6,100.00	1,372,500.00	Valid
7	ABC	10/25/2022 10:59:35 AM	270,885	5	6,100.00	30,500.00	Valid
8	ABC	10/25/2022 10:59:35 AM	270,886	500	6,100.00	3,050,000.00	Valid
9	ABC	10/25/2022 10:59:35 AM	270,887	70	6,100.00	427,000.00	Valid
10	BBSY	10/25/2022 11:00:43 AM	270,888	37	4,400.00	162,800.00	Valid
11	BBSY	10/25/2022 11:00:43 AM	270,889	75	4,410.00	330,750.00	Valid
12	BBSY	10/25/2022 11:00:43 AM	270,890	300	4,418.00	1,325,400.00	Valid
13	BBSY	10/25/2022 11:00:43 AM	270,891	1,000	4,419.00	4,419,000.00	Valid
14	BBSY	10/25/2022 11:00:43 AM	270,892	200	4,419.00	883,800.00	Valid
15	BBSY	10/25/2022 11:00:43 AM	270,893	50	4,420.00	221,000.00	Valid
16	BBSY	10/25/2022 11:00:43 AM	270,894	1,000	4,420.00	4,420,000.00	Valid
17	BBSY	10/25/2022 11:00:43 AM	270,895	1,000	4,420.00	4,420,000.00	Valid
18	BBSY	10/25/2022 11:00:43 AM	270,896	860	4,420.00	3,801,200.00	Valid
19	BBSY	10/25/2022 11:00:43 AM	270,897	1,000	4,420.00	4,420,000.00	Valid
20	BBSY	10/25/2022 11:00:43 AM	270,898	860	4,420.00	3,801,200.00	Valid
21	BBSY	10/25/2022 11:00:43 AM	270,899	940	4,420.00	4,154,800.00	Valid
22	BBSY	10/25/2022 11:03:08 AM	270,900	60	4,420.00	265,200.00	Valid
23	BBSY	10/25/2022 11:03:08 AM	270,901	230	4,420.00	1,016,600.00	Valid
24	SIIB	10/25/2022 11:06:58 AM	270,902	116	1,700.00	197,200.00	Valid
25	AHT	10/25/2022 11:09:58 AM	270,903	7	4,225.00	29,575.00	Valid
26	SIIB	10/25/2022 11:18:53 AM	270,904	1,100	1,700.00	1,870,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/25/2022 11:20:46 AM	270,905	100	4,400.00	440,000.00	Valid
28	BBSY	10/25/2022 11:21:01 AM	270,906	100	4,400.00	440,000.00	Valid
29	FSBS	10/25/2022 11:21:12 AM	270,907	60	865.00	51,900.00	Valid
30	SIIB	10/25/2022 11:22:01 AM	270,908	44	1,700.00	74,800.00	Valid
31	SIIB	10/25/2022 11:22:22 AM	270,909	400	1,700.00	680,000.00	Valid
32	QNBS	10/25/2022 11:25:25 AM	270,910	544	1,660.00	903,040.00	Valid
33	BBSY	10/25/2022 11:26:10 AM	270,911	201	4,399.00	884,199.00	Valid
34	BASY	10/25/2022 11:30:52 AM	270,912	75	1,340.00	100,500.00	Valid
35	SIIB	10/25/2022 11:34:40 AM	270,913	516	1,700.00	877,200.00	Valid
36	SIIB	10/25/2022 11:34:40 AM	270,914	626	1,700.00	1,064,200.00	Valid
37	BASY	10/25/2022 11:39:43 AM	270,915	44	1,340.00	58,960.00	Valid
38	BASY	10/25/2022 11:41:14 AM	270,916	1,900	1,340.00	2,546,000.00	Valid
39	AVOC	10/25/2022 11:42:37 AM	270,917	100	3,298.00	329,800.00	Valid
40	AVOC	10/25/2022 11:42:37 AM	270,918	25	3,299.00	82,475.00	Valid
41	BBSY	10/25/2022 11:44:45 AM	270,919	299	4,399.00	1,315,301.00	Valid
42	BBSY	10/25/2022 11:44:45 AM	270,920	545	4,399.00	2,397,455.00	Valid
43	BBSY	10/25/2022 11:48:20 AM	270,921	50	4,399.00	219,950.00	Valid
44	ABC	10/25/2022 11:48:45 AM	270,922	13	6,150.00	79,950.00	Valid
45	ABC	10/25/2022 11:48:45 AM	270,923	430	6,100.00	2,623,000.00	Valid
46	BBSY	10/25/2022 11:50:10 AM	270,924	9	4,399.00	39,591.00	Valid
47	UIC	10/25/2022 11:51:40 AM	270,925	25	2,122.00	53,050.00	Valid
48	ABC	10/25/2022 11:53:12 AM	270,926	200	6,100.00	1,220,000.00	Valid
49	BBSY	10/25/2022 11:56:24 AM	270,927	396	4,399.00	1,742,004.00	Valid
50	BBSY	10/25/2022 11:56:24 AM	270,928	300	4,400.00	1,320,000.00	Valid
51	BBSY	10/25/2022 11:56:24 AM	270,929	189	4,400.00	831,600.00	Valid
52	AHT	10/25/2022 11:57:51 AM	270,930	200	4,010.00	802,000.00	Valid
53	SYTEL	10/25/2022 11:59:39 AM	270,931	20	15,045.00	300,900.00	Valid
54	ARBS	10/25/2022 12:01:24 PM	270,932	500	899.00	449,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ARBS	10/25/2022 12:01:24 PM	270,933	291	899.00	261,609.00	Valid
56	ARBS	10/25/2022 12:01:24 PM	270,934	1,500	900.00	1,350,000.00	Valid
57	IBTF	10/25/2022 12:01:45 PM	270,935	50	1,021.00	51,050.00	Valid
58	BSO	10/25/2022 12:01:56 PM	270,936	2,000	926.00	1,852,000.00	Valid
59	BSO	10/25/2022 12:01:56 PM	270,937	19	926.00	17,594.00	Valid
60	BSO	10/25/2022 12:01:56 PM	270,938	18	926.00	16,668.00	Valid
61	BSO	10/25/2022 12:01:56 PM	270,939	1,500	926.00	1,389,000.00	Valid
62	ARBS	10/25/2022 12:02:24 PM	270,940	750	900.00	675,000.00	Valid
63	BSO	10/25/2022 12:02:41 PM	270,941	100	926.00	92,600.00	Valid
64	ARBS	10/25/2022 12:02:46 PM	270,942	1,959	900.00	1,763,100.00	Valid
65	BBSY	10/25/2022 12:02:50 PM	270,943	38	4,399.00	167,162.00	Valid
66	BBSY	10/25/2022 12:02:54 PM	270,944	11	4,399.00	48,389.00	Valid
67	CHB	10/25/2022 12:03:09 PM	270,945	322	1,305.00	420,210.00	Valid
68	CHB	10/25/2022 12:03:09 PM	270,946	2,000	1,305.00	2,610,000.00	Valid
69	CHB	10/25/2022 12:03:09 PM	270,947	850	1,309.00	1,112,650.00	Valid
70	CHB	10/25/2022 12:03:09 PM	270,948	50	1,310.00	65,500.00	Valid
71	CHB	10/25/2022 12:03:09 PM	270,949	2,000	1,310.00	2,620,000.00	Valid
72	CHB	10/25/2022 12:03:09 PM	270,950	1,000	1,310.00	1,310,000.00	Valid
73	CHB	10/25/2022 12:03:23 PM	270,951	500	1,310.00	655,000.00	Valid
74	BBSY	10/25/2022 12:03:51 PM	270,952	5	4,399.00	21,995.00	Valid
75	CHB	10/25/2022 12:06:02 PM	270,953	500	1,310.00	655,000.00	Valid
76	AROP	10/25/2022 12:07:43 PM	270,954	400	666.00	266,400.00	Valid
77	BBSY	10/25/2022 12:08:36 PM	270,955	54	4,399.00	237,546.00	Valid
78	SIIB	10/25/2022 12:08:40 PM	270,956	100	1,690.00	169,000.00	Valid
79	SIIB	10/25/2022 12:08:40 PM	270,957	900	1,686.00	1,517,400.00	Valid
80	BBSY	10/25/2022 12:09:29 PM	270,958	3	4,399.00	13,197.00	Valid
81	SIIB	10/25/2022 12:10:27 PM	270,959	50	1,686.00	84,300.00	Valid
82	BBSF	10/25/2022 12:10:43 PM	270,960	125	3,800.00	475,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	10/25/2022 12:12:00 PM	270,961	300	1,310.00	393,000.00	Valid
84	BASY	10/25/2022 12:13:31 PM	270,962	1,095	1,340.00	1,467,300.00	Valid
85	QNBS	10/25/2022 12:13:53 PM	270,963	10	1,670.00	16,700.00	Valid
86	BBSY	10/25/2022 12:14:50 PM	270,964	3	4,395.00	13,185.00	Valid
87	QNBS	10/25/2022 12:16:59 PM	270,965	40	1,675.00	67,000.00	Valid
88	BBSY	10/25/2022 12:17:13 PM	270,966	67	4,381.00	293,527.00	Valid
89	BBSY	10/25/2022 12:17:13 PM	270,967	57	4,380.00	249,660.00	Valid
90	BBSY	10/25/2022 12:17:13 PM	270,968	100	4,370.00	437,000.00	Valid
91	BBSY	10/25/2022 12:17:13 PM	270,969	74	4,360.00	322,640.00	Valid
92	BBSY	10/25/2022 12:17:13 PM	270,970	418	4,355.00	1,820,390.00	Valid
93	BBSY	10/25/2022 12:17:13 PM	270,971	884	4,355.00	3,849,820.00	Valid
94	FSBS	10/25/2022 12:21:03 PM	270,972	1,000	812.00	812,000.00	Valid
95	FSBS	10/25/2022 12:21:03 PM	270,973	500	811.50	405,750.00	Valid
96	FSBS	10/25/2022 12:21:03 PM	270,974	247	811.00	200,317.00	Valid
97	FSBS	10/25/2022 12:21:03 PM	270,975	200	810.00	162,000.00	Valid
98	FSBS	10/25/2022 12:21:03 PM	270,976	1,000	802.00	802,000.00	Valid
99	FSBS	10/25/2022 12:21:03 PM	270,977	250	801.00	200,250.00	Valid
100	FSBS	10/25/2022 12:21:03 PM	270,978	300	800.50	240,150.00	Valid
101	FSBS	10/25/2022 12:21:03 PM	270,979	500	800.00	400,000.00	Valid
102	FSBS	10/25/2022 12:22:41 PM	270,980	3	800.00	2,400.00	Valid
103	BBSY	10/25/2022 12:22:57 PM	270,981	16	4,375.00	70,000.00	Valid
104	BSO	10/25/2022 12:22:59 PM	270,982	1,363	926.00	1,262,138.00	Valid
105	BBSF	10/25/2022 12:24:15 PM	270,983	20	3,800.00	76,000.00	Valid
106	IBTF	10/25/2022 12:25:15 PM	270,984	200	1,023.00	204,600.00	Valid
107	IBTF	10/25/2022 12:25:15 PM	270,985	500	1,022.00	511,000.00	Valid
108	FSBS	10/25/2022 12:25:48 PM	270,986	17	800.00	13,600.00	Valid
109	ARBS	10/25/2022 12:25:56 PM	270,987	68	899.00	61,132.00	Valid
110	ARBS	10/25/2022 12:25:56 PM	270,988	500	899.00	449,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ARBS	10/25/2022 12:25:56 PM	270,989	500	900.00	450,000.00	Valid
112	ARBS	10/25/2022 12:25:56 PM	270,990	275	902.00	248,050.00	Valid
113	ARBS	10/25/2022 12:25:56 PM	270,991	2,000	904.00	1,808,000.00	Valid
114	ARBS	10/25/2022 12:27:32 PM	270,992	148	904.00	133,792.00	Valid
115	BASY	10/25/2022 12:29:12 PM	270,993	5	1,345.00	6,725.00	Valid
116	CHB	10/25/2022 12:29:20 PM	270,994	500	1,310.00	655,000.00	Valid
117	CHB	10/25/2022 12:29:37 PM	270,995	100	1,312.00	131,200.00	Valid
118	BBSF	10/25/2022 12:29:44 PM	270,996	100	3,800.00	380,000.00	Valid
119	BBSY	10/25/2022 12:30:23 PM	270,997	100	4,360.00	436,000.00	Valid
120	BBSY	10/25/2022 12:32:53 PM	270,998	385	4,356.00	1,677,060.00	Valid
121	BBSY	10/25/2022 12:33:03 PM	270,999	15	4,356.00	65,340.00	Valid
122	BBSY	10/25/2022 12:33:03 PM	271,000	84	4,375.00	367,500.00	Valid
123	BBSY	10/25/2022 12:33:35 PM	271,001	1	4,375.00	4,375.00	Valid
124	BBSY	10/25/2022 12:34:37 PM	271,002	1,000	4,375.00	4,375,000.00	Valid
125	IBTF	10/25/2022 12:34:45 PM	271,003	500	1,022.00	511,000.00	Valid
126	CHB	10/25/2022 12:36:41 PM	271,004	500	1,310.00	655,000.00	Valid
127	FSBS	10/25/2022 12:37:12 PM	271,005	1,000	805.00	805,000.00	Valid
128	FSBS	10/25/2022 12:37:12 PM	271,006	275	801.00	220,275.00	Valid
129	FSBS	10/25/2022 12:37:12 PM	271,007	230	800.00	184,000.00	Valid
130	FSBS	10/25/2022 12:37:12 PM	271,008	4,000	796.00	3,184,000.00	Valid
131	FSBS	10/25/2022 12:37:12 PM	271,009	495	795.50	393,772.50	Valid
132	BBSY	10/25/2022 12:38:16 PM	271,010	30	4,374.00	131,220.00	Valid
133	BBSY	10/25/2022 12:41:51 PM	271,011	72	4,374.00	314,928.00	Valid
134	ARBS	10/25/2022 12:42:13 PM	271,012	210	903.00	189,630.00	Valid
135	ARBS	10/25/2022 12:42:13 PM	271,013	564	904.00	509,856.00	Valid
136	ARBS	10/25/2022 12:42:13 PM	271,014	102	904.00	92,208.00	Valid
137	ARBS	10/25/2022 12:42:13 PM	271,015	500	904.00	452,000.00	Valid
138	BBSY	10/25/2022 12:42:40 PM	271,016	98	4,374.00	428,652.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ABC	10/25/2022 12:43:13 PM	271,017	2	6,600.00	13,200.00	Valid
140	ABC	10/25/2022 12:43:13 PM	271,018	30	6,200.00	186,000.00	Valid
141	ABC	10/25/2022 12:43:13 PM	271,019	80	6,100.00	488,000.00	Valid
142	ARBS	10/25/2022 12:43:51 PM	271,020	400	904.00	361,600.00	Valid
143	ARBS	10/25/2022 12:44:48 PM	271,021	52	904.00	47,008.00	Valid
144	BBSY	10/25/2022 12:45:18 PM	271,022	522	4,375.00	2,283,750.00	Valid
145	SGB	10/25/2022 12:45:20 PM	271,023	700	2,145.00	1,501,500.00	Valid
146	ARBS	10/25/2022 12:46:11 PM	271,024	400	904.00	361,600.00	Valid
147	IBTF	10/25/2022 12:46:59 PM	271,025	500	1,022.00	511,000.00	Valid
148	CHB	10/25/2022 12:47:31 PM	271,026	1,000	1,310.00	1,310,000.00	Valid
149	BBSY	10/25/2022 12:47:46 PM	271,027	259	4,392.00	1,137,528.00	Valid
150	BBSY	10/25/2022 12:47:46 PM	271,028	500	4,393.00	2,196,500.00	Valid
151	BBSY	10/25/2022 12:47:46 PM	271,029	241	4,394.00	1,058,954.00	Valid
152	BBSY	10/25/2022 12:47:46 PM	271,030	259	4,394.00	1,138,046.00	Valid
153	BBSY	10/25/2022 12:47:46 PM	271,031	500	4,394.00	2,197,000.00	Valid
154	BBSY	10/25/2022 12:47:46 PM	271,032	241	4,395.00	1,059,195.00	Valid
155	BBSY	10/25/2022 12:47:46 PM	271,033	756	4,395.00	3,322,620.00	Valid
156	BBSY	10/25/2022 12:47:46 PM	271,034	244	4,395.00	1,072,380.00	Valid
157	BBSY	10/25/2022 12:47:46 PM	271,035	756	4,395.00	3,322,620.00	Valid
158	BBSY	10/25/2022 12:47:46 PM	271,036	244	4,395.00	1,072,380.00	Valid
159	BBSY	10/25/2022 12:47:46 PM	271,037	756	4,395.00	3,322,620.00	Valid
160	BBSY	10/25/2022 12:47:46 PM	271,038	244	4,395.00	1,072,380.00	Valid
161	BBSY	10/25/2022 12:47:46 PM	271,039	756	4,395.00	3,322,620.00	Valid
162	BBSY	10/25/2022 12:47:46 PM	271,040	244	4,395.00	1,072,380.00	Valid
163	BBSY	10/25/2022 12:47:46 PM	271,041	756	4,395.00	3,322,620.00	Valid
164	BBSY	10/25/2022 12:47:46 PM	271,042	244	4,399.00	1,073,356.00	Valid
165	BBSY	10/25/2022 12:47:46 PM	271,043	318	4,399.00	1,398,882.00	Valid
166	BBSY	10/25/2022 12:47:46 PM	271,044	682	4,399.00	3,000,118.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/25/2022 12:47:46 PM	271,045	318	4,399.00	1,398,882.00	Valid
168	BBSY	10/25/2022 12:47:46 PM	271,046	682	4,400.00	3,000,800.00	Valid
169	BBSY	10/25/2022 12:47:46 PM	271,047	1,000	4,400.00	4,400,000.00	Valid
170	SIIB	10/25/2022 12:48:30 PM	271,048	200	1,695.00	339,000.00	Valid
171	CHB	10/25/2022 12:48:57 PM	271,049	478	1,310.00	626,180.00	Valid
172	SIIB	10/25/2022 12:49:04 PM	271,050	200	1,710.00	342,000.00	Valid
173	ARBS	10/25/2022 12:50:05 PM	271,051	500	904.00	452,000.00	Valid
174	BBSY	10/25/2022 12:50:51 PM	271,052	300	4,400.00	1,320,000.00	Valid
175	ARBS	10/25/2022 12:51:05 PM	271,053	400	904.00	361,600.00	Valid
176	BBSY	10/25/2022 12:51:42 PM	271,054	332	4,375.00	1,452,500.00	Valid
177	ARBS	10/25/2022 12:52:18 PM	271,055	2,078	904.00	1,878,512.00	Valid
178	SHRQ	10/25/2022 12:53:28 PM	271,056	42	1,948.00	81,816.00	Valid
179	BBSY	10/25/2022 12:53:28 PM	271,057	277	4,395.00	1,217,415.00	Valid
180	FSBS	10/25/2022 12:55:25 PM	271,058	400	802.00	320,800.00	Valid
181	FSBS	10/25/2022 12:55:25 PM	271,059	1,000	802.00	802,000.00	Valid
182	FSBS	10/25/2022 12:55:25 PM	271,060	600	802.00	481,200.00	Valid
183	ATI	10/25/2022 12:55:50 PM	271,061	773	2,725.00	2,106,425.00	Valid
184	ATI	10/25/2022 12:55:50 PM	271,062	100	2,725.00	272,500.00	Valid
185	ATI	10/25/2022 12:55:50 PM	271,063	127	2,725.00	346,075.00	Valid
186	SIIB	10/25/2022 12:56:21 PM	271,064	50	1,700.00	85,000.00	Valid
187	BBSY	10/25/2022 12:56:21 PM	271,065	462	4,375.00	2,021,250.00	Valid
188	BBSY	10/25/2022 12:56:21 PM	271,066	22	4,362.00	95,964.00	Valid
189	BBSY	10/25/2022 12:56:21 PM	271,067	400	4,361.00	1,744,400.00	Valid
190	BBSY	10/25/2022 12:56:21 PM	271,068	973	4,360.00	4,242,280.00	Valid
191	IBTF	10/25/2022 12:57:13 PM	271,069	1,000	1,022.00	1,022,000.00	Valid
192	FSBS	10/25/2022 12:57:49 PM	271,070	2,000	802.50	1,605,000.00	Valid
193	CHB	10/25/2022 12:58:11 PM	271,071	22	1,310.00	28,820.00	Valid
194	BBSY	10/25/2022 12:58:55 PM	271,072	500	4,393.00	2,196,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	10/25/2022 12:58:55 PM	271,073	366	4,394.00	1,608,204.00	Valid
196	BBSY	10/25/2022 12:58:55 PM	271,074	500	4,394.00	2,197,000.00	Valid
197	BBSY	10/25/2022 12:58:55 PM	271,075	200	4,399.00	879,800.00	Valid
198	BBSY	10/25/2022 12:58:55 PM	271,076	2,000	4,400.00	8,800,000.00	Valid
199	BBSY	10/25/2022 12:58:55 PM	271,077	360	4,400.00	1,584,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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