

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/27/2022 10:56:58 AM	271,342	21	3,625.00	76,125.00	Valid
2	UIC	10/27/2022 10:56:58 AM	271,343	310	2,122.00	657,820.00	Valid
3	AROP	10/27/2022 10:56:58 AM	271,344	2,225	699.00	1,555,275.00	Valid
4	BBSY	10/27/2022 10:58:52 AM	271,345	3	2,265.00	6,795.00	Valid
5	IBTF	10/27/2022 10:59:12 AM	271,346	1,000	1,030.00	1,030,000.00	Valid
6	BBSF	10/27/2022 10:59:43 AM	271,347	500	3,625.00	1,812,500.00	Valid
7	FSBS	10/27/2022 11:00:06 AM	271,348	100	839.00	83,900.00	Valid
8	CHB	10/27/2022 11:00:09 AM	271,349	110	1,285.00	141,350.00	Valid
9	CHB	10/27/2022 11:00:09 AM	271,350	300	1,271.00	381,300.00	Valid
10	CHB	10/27/2022 11:00:09 AM	271,351	1,100	1,270.00	1,397,000.00	Valid
11	CHB	10/27/2022 11:00:09 AM	271,352	2,500	1,262.00	3,155,000.00	Valid
12	CHB	10/27/2022 11:00:09 AM	271,353	1,990	1,261.00	2,509,390.00	Valid
13	FSBS	10/27/2022 11:00:48 AM	271,354	1,000	848.00	848,000.00	Valid
14	SIIB	10/27/2022 11:01:20 AM	271,355	500	1,735.00	867,500.00	Valid
15	SIIB	10/27/2022 11:01:20 AM	271,356	100	1,740.00	174,000.00	Valid
16	SIIB	10/27/2022 11:01:20 AM	271,357	400	1,740.00	696,000.00	Valid
17	BBSY	10/27/2022 11:01:29 AM	271,358	286	2,265.00	647,790.00	Valid
18	BBSY	10/27/2022 11:02:02 AM	271,359	525	2,265.00	1,189,125.00	Valid
19	BBSY	10/27/2022 11:02:02 AM	271,360	475	2,266.00	1,076,350.00	Valid
20	BBSY	10/27/2022 11:02:39 AM	271,361	875	2,266.00	1,982,750.00	Valid
21	BBSY	10/27/2022 11:02:39 AM	271,362	1,350	2,266.00	3,059,100.00	Valid
22	BBSY	10/27/2022 11:02:39 AM	271,363	1,066	2,266.00	2,415,556.00	Valid
23	QNBS	10/27/2022 11:04:09 AM	271,364	500	1,730.00	865,000.00	Valid
24	QNBS	10/27/2022 11:04:09 AM	271,365	463	1,735.00	803,305.00	Valid
25	QNBS	10/27/2022 11:04:09 AM	271,366	750	1,739.00	1,304,250.00	Valid
26	QNBS	10/27/2022 11:04:09 AM	271,367	1,000	1,739.00	1,739,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	10/27/2022 11:05:21 AM	271,368	500	1,738.00	869,000.00	Valid
28	QNBS	10/27/2022 11:05:21 AM	271,369	750	1,739.00	1,304,250.00	Valid
29	QNBS	10/27/2022 11:05:21 AM	271,370	500	1,739.00	869,500.00	Valid
30	NIC	10/27/2022 11:06:53 AM	271,371	500	1,274.00	637,000.00	Valid
31	BBSY	10/27/2022 11:09:11 AM	271,372	200	2,264.00	452,800.00	Valid
32	BBSY	10/27/2022 11:09:11 AM	271,373	50	2,260.00	113,000.00	Valid
33	BBSY	10/27/2022 11:09:11 AM	271,374	60	2,250.00	135,000.00	Valid
34	BBSY	10/27/2022 11:09:11 AM	271,375	690	2,230.00	1,538,700.00	Valid
35	SKIC	10/27/2022 11:13:20 AM	271,376	20	1,515.00	30,300.00	Valid
36	BBSY	10/27/2022 11:13:51 AM	271,377	284	2,265.00	643,260.00	Valid
37	BBSY	10/27/2022 11:14:31 AM	271,378	116	2,265.00	262,740.00	Valid
38	BBSY	10/27/2022 11:14:31 AM	271,379	234	2,266.00	530,244.00	Valid
39	BBSY	10/27/2022 11:19:06 AM	271,380	50	2,266.00	113,300.00	Valid
40	BBSY	10/27/2022 11:19:06 AM	271,381	700	2,266.00	1,586,200.00	Valid
41	ABC	10/27/2022 11:19:49 AM	271,382	100	6,200.00	620,000.00	Valid
42	ABC	10/27/2022 11:19:49 AM	271,383	200	6,150.00	1,230,000.00	Valid
43	BBSY	10/27/2022 11:21:43 AM	271,384	650	2,266.00	1,472,900.00	Valid
44	BBSY	10/27/2022 11:21:43 AM	271,385	966	2,266.00	2,188,956.00	Valid
45	QNBS	10/27/2022 11:25:57 AM	271,386	500	1,738.00	869,000.00	Valid
46	BSO	10/27/2022 11:27:16 AM	271,387	823	915.00	753,045.00	Valid
47	BSO	10/27/2022 11:27:16 AM	271,388	1,000	917.00	917,000.00	Valid
48	BSO	10/27/2022 11:27:16 AM	271,389	1,000	918.00	918,000.00	Valid
49	BSO	10/27/2022 11:27:16 AM	271,390	2,177	920.00	2,002,840.00	Valid
50	FSBS	10/27/2022 11:28:44 AM	271,391	100	868.00	86,800.00	Valid
51	BBSY	10/27/2022 11:29:37 AM	271,392	70	2,266.00	158,620.00	Valid
52	FSBS	10/27/2022 11:32:53 AM	271,393	2,000	850.00	1,700,000.00	Valid
53	FSBS	10/27/2022 11:32:53 AM	271,394	500	836.00	418,000.00	Valid
54	FSBS	10/27/2022 11:32:53 AM	271,395	345	835.00	288,075.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/27/2022 11:33:27 AM	271,396	100	2,266.00	226,600.00	Valid
56	BBSY	10/27/2022 11:34:28 AM	271,397	1,000	2,265.00	2,265,000.00	Valid
57	BBSY	10/27/2022 11:34:59 AM	271,398	40	2,266.00	90,640.00	Valid
58	QNBS	10/27/2022 11:35:46 AM	271,399	1,250	1,739.00	2,173,750.00	Valid
59	QNBS	10/27/2022 11:35:46 AM	271,400	500	1,739.00	869,500.00	Valid
60	QNBS	10/27/2022 11:36:30 AM	271,401	1,750	1,739.00	3,043,250.00	Valid
61	QNBS	10/27/2022 11:36:56 AM	271,402	1,750	1,739.00	3,043,250.00	Valid
62	BBSY	10/27/2022 11:37:14 AM	271,403	174	2,266.00	394,284.00	Valid
63	BBSY	10/27/2022 11:37:14 AM	271,404	226	2,266.00	512,116.00	Valid
64	QNBS	10/27/2022 11:37:41 AM	271,405	1,250	1,739.00	2,173,750.00	Valid
65	QNBS	10/27/2022 11:37:41 AM	271,406	1,000	1,740.00	1,740,000.00	Valid
66	QNBS	10/27/2022 11:37:41 AM	271,407	950	1,740.00	1,653,000.00	Valid
67	BBSY	10/27/2022 11:38:25 AM	271,408	1,124	2,266.00	2,546,984.00	Valid
68	BBSY	10/27/2022 11:38:32 AM	271,409	70	2,266.00	158,620.00	Valid
69	QNBS	10/27/2022 11:40:22 AM	271,410	100	1,743.00	174,300.00	Valid
70	BBSY	10/27/2022 11:41:39 AM	271,411	850	2,265.00	1,925,250.00	Valid
71	BBSY	10/27/2022 11:41:39 AM	271,412	1,150	2,266.00	2,605,900.00	Valid
72	BBSY	10/27/2022 11:41:56 AM	271,413	25	2,266.00	56,650.00	Valid
73	BBSY	10/27/2022 11:50:45 AM	271,414	50	2,265.00	113,250.00	Valid
74	BBSY	10/27/2022 11:52:10 AM	271,415	1,320	2,264.00	2,988,480.00	Valid
75	BBSY	10/27/2022 11:52:10 AM	271,416	300	2,265.00	679,500.00	Valid
76	BBSY	10/27/2022 11:52:10 AM	271,417	105	2,266.00	237,930.00	Valid
77	BBSY	10/27/2022 11:52:10 AM	271,418	275	2,266.00	623,150.00	Valid
78	QNBS	10/27/2022 11:54:02 AM	271,419	400	1,743.00	697,200.00	Valid
79	BBSY	10/27/2022 11:58:32 AM	271,420	350	2,265.00	792,750.00	Valid
80	BBSY	10/27/2022 11:59:57 AM	271,421	1,075	2,266.00	2,435,950.00	Valid
81	BBSY	10/27/2022 11:59:57 AM	271,422	925	2,266.00	2,096,050.00	Valid
82	BBSY	10/27/2022 11:59:57 AM	271,423	425	2,266.00	963,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/27/2022 11:59:57 AM	271,424	1,350	2,266.00	3,059,100.00	Valid
84	BBSY	10/27/2022 11:59:57 AM	271,425	225	2,266.00	509,850.00	Valid
85	BBSY	10/27/2022 11:59:57 AM	271,426	1,125	2,266.00	2,549,250.00	Valid
86	BBSY	10/27/2022 11:59:57 AM	271,427	750	2,267.00	1,700,250.00	Valid
87	BBSY	10/27/2022 11:59:57 AM	271,428	125	2,269.00	283,625.00	Valid
88	BBSY	10/27/2022 11:59:57 AM	271,429	225	2,269.00	510,525.00	Valid
89	BBSY	10/27/2022 11:59:57 AM	271,430	1,775	2,270.00	4,029,250.00	Valid
90	BBSY	10/27/2022 11:59:57 AM	271,431	825	2,270.00	1,872,750.00	Valid
91	QNBS	10/27/2022 12:00:29 PM	271,432	1,661	1,746.00	2,900,106.00	Valid
92	QNBS	10/27/2022 12:00:29 PM	271,433	839	1,746.00	1,464,894.00	Valid
93	QNBS	10/27/2022 12:00:29 PM	271,434	961	1,746.00	1,677,906.00	Valid
94	QNBS	10/27/2022 12:00:29 PM	271,435	1,539	1,746.00	2,687,094.00	Valid
95	QNBS	10/27/2022 12:00:29 PM	271,436	261	1,746.00	455,706.00	Valid
96	QNBS	10/27/2022 12:00:29 PM	271,437	1,800	1,746.00	3,142,800.00	Valid
97	QNBS	10/27/2022 12:00:29 PM	271,438	439	1,746.00	766,494.00	Valid
98	QNBS	10/27/2022 12:00:29 PM	271,439	1,361	1,746.00	2,376,306.00	Valid
99	QNBS	10/27/2022 12:00:29 PM	271,440	1,139	1,746.00	1,988,694.00	Valid
100	BBSY	10/27/2022 12:01:53 PM	271,441	50	2,270.00	113,500.00	Valid
101	QNBS	10/27/2022 12:04:15 PM	271,442	600	1,746.00	1,047,600.00	Valid
102	BBSY	10/27/2022 12:06:39 PM	271,443	248	2,270.00	562,960.00	Valid
103	BASY	10/27/2022 12:06:57 PM	271,444	2,331	1,300.00	3,030,300.00	Valid
104	BASY	10/27/2022 12:06:57 PM	271,445	669	1,300.00	869,700.00	Valid
105	BASY	10/27/2022 12:06:57 PM	271,446	3,000	1,300.00	3,900,000.00	Valid
106	BASY	10/27/2022 12:06:57 PM	271,447	1,331	1,300.00	1,730,300.00	Valid
107	BASY	10/27/2022 12:06:57 PM	271,448	1,669	1,300.00	2,169,700.00	Valid
108	BASY	10/27/2022 12:06:57 PM	271,449	662	1,300.00	860,600.00	Valid
109	BASY	10/27/2022 12:06:57 PM	271,450	1,669	1,300.00	2,169,700.00	Valid
110	BASY	10/27/2022 12:07:46 PM	271,451	669	1,300.00	869,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	10/27/2022 12:07:46 PM	271,452	1,731	1,300.00	2,250,300.00	Valid
112	BASY	10/27/2022 12:07:46 PM	271,453	1,269	1,300.00	1,649,700.00	Valid
113	IBTF	10/27/2022 12:09:22 PM	271,454	67	1,035.00	69,345.00	Valid
114	BASY	10/27/2022 12:09:28 PM	271,455	1,131	1,300.00	1,470,300.00	Valid
115	BASY	10/27/2022 12:09:28 PM	271,456	1,869	1,300.00	2,429,700.00	Valid
116	BASY	10/27/2022 12:09:28 PM	271,457	531	1,300.00	690,300.00	Valid
117	BASY	10/27/2022 12:09:28 PM	271,458	2,400	1,300.00	3,120,000.00	Valid
118	BASY	10/27/2022 12:09:28 PM	271,459	69	1,300.00	89,700.00	Valid
119	BASY	10/27/2022 12:09:28 PM	271,460	2,331	1,300.00	3,030,300.00	Valid
120	BASY	10/27/2022 12:09:28 PM	271,461	669	1,300.00	869,700.00	Valid
121	BASY	10/27/2022 12:09:28 PM	271,462	1,731	1,300.00	2,250,300.00	Valid
122	BASY	10/27/2022 12:10:51 PM	271,463	200	1,300.00	260,000.00	Valid
123	QNBS	10/27/2022 12:10:52 PM	271,464	1,000	1,740.00	1,740,000.00	Valid
124	BASY	10/27/2022 12:13:25 PM	271,465	2,326	1,299.00	3,021,474.00	Valid
125	BASY	10/27/2022 12:13:25 PM	271,466	174	1,300.00	226,200.00	Valid
126	BASY	10/27/2022 12:13:25 PM	271,467	895	1,300.00	1,163,500.00	Valid
127	BASY	10/27/2022 12:13:25 PM	271,468	1,605	1,300.00	2,086,500.00	Valid
128	BASY	10/27/2022 12:13:25 PM	271,469	1,395	1,300.00	1,813,500.00	Valid
129	BASY	10/27/2022 12:13:25 PM	271,470	1,105	1,300.00	1,436,500.00	Valid
130	BASY	10/27/2022 12:13:25 PM	271,471	1,895	1,300.00	2,463,500.00	Valid
131	BASY	10/27/2022 12:13:25 PM	271,472	605	1,300.00	786,500.00	Valid
132	BASY	10/27/2022 12:13:25 PM	271,473	2,395	1,300.00	3,113,500.00	Valid
133	BASY	10/27/2022 12:13:25 PM	271,474	105	1,300.00	136,500.00	Valid
134	BASY	10/27/2022 12:13:25 PM	271,475	2,500	1,300.00	3,250,000.00	Valid
135	BASY	10/27/2022 12:13:25 PM	271,476	395	1,300.00	513,500.00	Valid
136	BASY	10/27/2022 12:13:25 PM	271,477	1,671	1,300.00	2,172,300.00	Valid
137	BBSY	10/27/2022 12:15:43 PM	271,478	436	2,276.00	992,336.00	Valid
138	BBSY	10/27/2022 12:15:43 PM	271,479	500	2,275.00	1,137,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/27/2022 12:15:43 PM	271,480	64	2,275.00	145,600.00	Valid
140	SGB	10/27/2022 12:16:30 PM	271,481	500	2,140.00	1,070,000.00	Valid
141	SGB	10/27/2022 12:16:30 PM	271,482	500	2,147.00	1,073,500.00	Valid
142	BBSY	10/27/2022 12:17:08 PM	271,483	186	2,275.00	423,150.00	Valid
143	BBSY	10/27/2022 12:17:08 PM	271,484	250	2,275.00	568,750.00	Valid
144	IBTF	10/27/2022 12:19:36 PM	271,485	933	1,035.00	965,655.00	Valid
145	SIIB	10/27/2022 12:20:04 PM	271,486	3,233	1,721.00	5,563,993.00	Valid
146	BBSY	10/27/2022 12:21:35 PM	271,487	64	2,275.00	145,600.00	Valid
147	BBSY	10/27/2022 12:23:19 PM	271,488	718	2,290.00	1,644,220.00	Valid
148	SIIB	10/27/2022 12:23:58 PM	271,489	500	1,738.00	869,000.00	Valid
149	SIIB	10/27/2022 12:23:58 PM	271,490	600	1,740.00	1,044,000.00	Valid
150	SIIB	10/27/2022 12:23:58 PM	271,491	500	1,742.00	871,000.00	Valid
151	SIIB	10/27/2022 12:23:58 PM	271,492	2,000	1,744.00	3,488,000.00	Valid
152	SIIB	10/27/2022 12:23:58 PM	271,493	554	1,744.00	966,176.00	Valid
153	IBTF	10/27/2022 12:24:27 PM	271,494	200	1,035.00	207,000.00	Valid
154	AHT	10/27/2022 12:24:57 PM	271,495	100	4,250.00	425,000.00	Valid
155	IBTF	10/27/2022 12:25:00 PM	271,496	1,100	1,035.00	1,138,500.00	Valid
156	AHT	10/27/2022 12:26:03 PM	271,497	100	4,250.00	425,000.00	Valid
157	SYTEL	10/27/2022 12:27:22 PM	271,498	2	15,450.00	30,900.00	Valid
158	BBSY	10/27/2022 12:28:14 PM	271,499	89	2,280.00	202,920.00	Valid
159	BBSY	10/27/2022 12:28:14 PM	271,500	36	2,275.00	81,900.00	Valid
160	BBSY	10/27/2022 12:28:14 PM	271,501	64	2,275.00	145,600.00	Valid
161	BBSY	10/27/2022 12:29:53 PM	271,502	200	2,272.00	454,400.00	Valid
162	BBSY	10/27/2022 12:29:53 PM	271,503	800	2,270.00	1,816,000.00	Valid
163	BBSY	10/27/2022 12:30:06 PM	271,504	311	2,275.00	707,525.00	Valid
164	CHB	10/27/2022 12:30:16 PM	271,505	7	1,300.00	9,100.00	Valid
165	CHB	10/27/2022 12:30:16 PM	271,506	93	1,300.00	120,900.00	Valid
166	QNBS	10/27/2022 12:30:57 PM	271,507	500	1,745.00	872,500.00	Valid

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167	QNBS	10/27/2022 12:30:57 PM	271,508	61	1,746.00	106,506.00	Valid
168	QNBS	10/27/2022 12:30:57 PM	271,509	500	1,746.00	873,000.00	Valid
169	SIIB	10/27/2022 12:36:01 PM	271,510	100	1,725.00	172,500.00	Valid
170	BBSY	10/27/2022 12:36:05 PM	271,511	97	2,290.00	222,130.00	Valid
171	BBSY	10/27/2022 12:36:05 PM	271,512	93	2,290.00	212,970.00	Valid
172	BBSY	10/27/2022 12:36:09 PM	271,513	134	2,275.00	304,850.00	Valid
173	BBSY	10/27/2022 12:36:09 PM	271,514	200	2,275.00	455,000.00	Valid
174	BBSY	10/27/2022 12:36:09 PM	271,515	166	2,275.00	377,650.00	Valid
175	BBSY	10/27/2022 12:36:11 PM	271,516	34	2,275.00	77,350.00	Valid
176	BBSY	10/27/2022 12:36:45 PM	271,517	100	2,275.00	227,500.00	Valid
177	SIIB	10/27/2022 12:39:05 PM	271,518	100	1,725.00	172,500.00	Valid
178	QNBS	10/27/2022 12:39:06 PM	271,519	525	1,740.00	913,500.00	Valid
179	IBTF	10/27/2022 12:39:25 PM	271,520	300	1,033.00	309,900.00	Valid
180	FSBS	10/27/2022 12:39:38 PM	271,521	500	860.00	430,000.00	Valid
181	BBSY	10/27/2022 12:39:43 PM	271,522	116	2,275.00	263,900.00	Valid
182	BBSY	10/27/2022 12:39:43 PM	271,523	300	2,275.00	682,500.00	Valid
183	FSBS	10/27/2022 12:39:49 PM	271,524	44	855.00	37,620.00	Valid
184	FSBS	10/27/2022 12:39:49 PM	271,525	56	837.00	46,872.00	Valid
185	BBSY	10/27/2022 12:41:00 PM	271,526	7	2,290.00	16,030.00	Valid
186	BBSY	10/27/2022 12:41:00 PM	271,527	235	2,298.00	540,030.00	Valid
187	AHT	10/27/2022 12:41:25 PM	271,528	100	4,250.00	425,000.00	Valid
188	FSBS	10/27/2022 12:42:46 PM	271,529	114	837.00	95,418.00	Valid
189	FSBS	10/27/2022 12:42:46 PM	271,530	386	835.00	322,310.00	Valid
190	BBSY	10/27/2022 12:43:44 PM	271,531	178	2,298.00	409,044.00	Valid
191	BBSY	10/27/2022 12:45:53 PM	271,532	35	2,298.00	80,430.00	Valid
192	BBSY	10/27/2022 12:46:42 PM	271,533	390	2,298.00	896,220.00	Valid
193	IBTF	10/27/2022 12:47:57 PM	271,534	670	1,035.00	693,450.00	Valid
194	ABC	10/27/2022 12:50:45 PM	271,535	150	6,177.00	926,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	ABC	10/27/2022 12:50:45 PM	271,536	50	6,176.00	308,800.00	Valid
196	SGB	10/27/2022 12:51:53 PM	271,537	1,156	2,147.00	2,481,932.00	Valid
197	SIIB	10/27/2022 12:53:06 PM	271,538	300	1,730.00	519,000.00	Valid
198	SGB	10/27/2022 12:53:18 PM	271,539	844	2,147.00	1,812,068.00	Valid
199	QNBS	10/27/2022 12:53:59 PM	271,540	291	1,745.00	507,795.00	Valid
200	BBSY	10/27/2022 12:54:37 PM	271,541	662	2,296.00	1,519,952.00	Valid
201	QNBS	10/27/2022 12:54:41 PM	271,542	209	1,745.00	364,705.00	Valid
202	ATI	10/27/2022 12:55:02 PM	271,543	147	2,725.00	400,575.00	Valid
203	ATI	10/27/2022 12:55:02 PM	271,544	1,200	2,725.00	3,270,000.00	Valid
204	SIIB	10/27/2022 12:55:04 PM	271,545	50	1,735.00	86,750.00	Valid
205	SIIB	10/27/2022 12:55:44 PM	271,546	200	1,730.00	346,000.00	Valid
206	SIIB	10/27/2022 12:55:44 PM	271,547	100	1,730.00	173,000.00	Valid
207	SIIB	10/27/2022 12:55:44 PM	271,548	100	1,728.00	172,800.00	Valid
208	BBSY	10/27/2022 12:57:58 PM	271,549	338	2,296.00	776,048.00	Valid
209	BBSY	10/27/2022 12:57:58 PM	271,550	109	2,275.00	247,975.00	Valid
210	BBSY	10/27/2022 12:57:58 PM	271,551	60	2,275.00	136,500.00	Valid
211	BBSY	10/27/2022 12:58:27 PM	271,552	493	2,274.00	1,121,082.00	Valid
212	QNBS	10/27/2022 12:59:22 PM	271,553	291	1,746.00	508,086.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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