

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	11/3/2022 10:59:04 AM	272,690	2	4,263.00	8,526.00	Valid
2	AHT	11/3/2022 10:59:04 AM	272,691	5	4,263.00	21,315.00	Valid
3	AHT	11/3/2022 10:59:04 AM	272,692	2	4,263.00	8,526.00	Valid
4	AHT	11/3/2022 10:59:04 AM	272,693	32	4,263.00	136,416.00	Valid
5	AHT	11/3/2022 10:59:04 AM	272,694	18	4,263.00	76,734.00	Valid
6	BBSY	11/3/2022 10:59:04 AM	272,695	118	2,669.00	314,942.00	Valid
7	BBSY	11/3/2022 10:59:04 AM	272,696	82	2,669.00	218,858.00	Valid
8	SYTEL	11/3/2022 10:59:04 AM	272,697	13	15,744.00	204,672.00	Valid
9	BBSY	11/3/2022 11:02:05 AM	272,698	40	2,669.00	106,760.00	Valid
10	AVOC	11/3/2022 11:03:13 AM	272,699	200	3,708.00	741,600.00	Valid
11	AVOC	11/3/2022 11:03:13 AM	272,700	2,000	3,708.00	7,416,000.00	Valid
12	IBTF	11/3/2022 11:06:00 AM	272,701	1,000	1,100.00	1,100,000.00	Valid
13	ABC	11/3/2022 11:06:35 AM	272,702	10	6,505.00	65,050.00	Valid
14	BBSF	11/3/2022 11:06:41 AM	272,703	26	4,220.00	109,720.00	Valid
15	SYTEL	11/3/2022 11:08:03 AM	272,704	4	15,744.00	62,976.00	Valid
16	BBSF	11/3/2022 11:08:29 AM	272,705	24	4,224.00	101,376.00	Valid
17	BBSF	11/3/2022 11:09:34 AM	272,706	4	4,224.00	16,896.00	Valid
18	BBSY	11/3/2022 11:10:14 AM	272,707	1	2,667.00	2,667.00	Valid
19	BBSY	11/3/2022 11:11:51 AM	272,708	40	2,667.00	106,680.00	Valid
20	NIC	11/3/2022 11:12:35 AM	272,709	1,000	1,337.00	1,337,000.00	Valid
21	NIC	11/3/2022 11:12:35 AM	272,710	1,000	1,337.00	1,337,000.00	Valid
22	BBSY	11/3/2022 11:15:34 AM	272,711	1	2,660.00	2,660.00	Valid
23	NIC	11/3/2022 11:16:13 AM	272,712	72	1,337.00	96,264.00	Valid
24	SIIB	11/3/2022 11:16:49 AM	272,713	100	1,860.00	186,000.00	Valid
25	SIIB	11/3/2022 11:16:49 AM	272,714	1,900	1,857.00	3,528,300.00	Valid
26	SYTEL	11/3/2022 11:16:53 AM	272,715	25	15,744.00	393,600.00	Valid
27	SIIB	11/3/2022 11:17:12 AM	272,716	130	1,885.00	245,050.00	Valid
28	CHB	11/3/2022 11:22:04 AM	272,717	75	1,350.00	101,250.00	Valid
29	CHB	11/3/2022 11:24:04 AM	272,718	431	1,350.00	581,850.00	Valid
30	BBSY	11/3/2022 11:25:28 AM	272,719	53	2,660.00	140,980.00	Valid
31	BBSY	11/3/2022 11:25:28 AM	272,720	113	2,660.00	300,580.00	Valid
32	ATI	11/3/2022 11:25:43 AM	272,721	165	2,725.00	449,625.00	Valid
33	AHT	11/3/2022 11:26:07 AM	272,722	82	4,263.00	349,566.00	Valid
34	CHB	11/3/2022 11:27:37 AM	272,723	500	1,350.00	675,000.00	Valid
35	BBSY	11/3/2022 11:31:47 AM	272,724	703	2,620.00	1,841,860.00	Valid
36	SIIB	11/3/2022 11:32:24 AM	272,725	58	1,852.00	107,416.00	Valid
37	SIIB	11/3/2022 11:32:24 AM	272,726	92	1,851.00	170,292.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	11/3/2022 11:32:40 AM	272,727	150	1,351.00	202,650.00	Valid
39	CHB	11/3/2022 11:32:40 AM	272,728	61	1,350.00	82,350.00	Valid
40	SIIB	11/3/2022 11:41:37 AM	272,729	173	1,875.00	324,375.00	Valid
41	SIIB	11/3/2022 11:41:37 AM	272,730	475	1,885.00	895,375.00	Valid
42	SIIB	11/3/2022 11:41:37 AM	272,731	100	1,899.00	189,900.00	Valid
43	SIIB	11/3/2022 11:41:37 AM	272,732	75	1,900.00	142,500.00	Valid
44	SIIB	11/3/2022 11:41:37 AM	272,733	200	1,900.00	380,000.00	Valid
45	SIIB	11/3/2022 11:41:37 AM	272,734	100	1,922.00	192,200.00	Valid
46	SIIB	11/3/2022 11:41:37 AM	272,735	409	1,923.00	786,507.00	Valid
47	BBSY	11/3/2022 11:41:41 AM	272,736	2,000	2,631.00	5,262,000.00	Valid
48	ARBS	11/3/2022 11:44:56 AM	272,737	500	900.00	450,000.00	Valid
49	BBSY	11/3/2022 11:45:16 AM	272,738	30	2,649.00	79,470.00	Valid
50	BBSY	11/3/2022 11:45:16 AM	272,739	156	2,649.00	413,244.00	Valid
51	BBSY	11/3/2022 11:45:32 AM	272,740	344	2,649.00	911,256.00	Valid
52	BBSY	11/3/2022 11:45:32 AM	272,741	5,000	2,650.00	13,250,000.00	Valid
53	ARBS	11/3/2022 11:46:53 AM	272,742	65	900.00	58,500.00	Valid
54	QNBS	11/3/2022 11:49:10 AM	272,743	35	1,801.00	63,035.00	Valid
55	AHT	11/3/2022 11:51:19 AM	272,744	196	4,263.00	835,548.00	Valid
56	BBSY	11/3/2022 11:52:02 AM	272,745	3,352	2,633.00	8,825,816.00	Valid
57	BBSY	11/3/2022 11:52:02 AM	272,746	600	2,632.00	1,579,200.00	Valid
58	BBSY	11/3/2022 11:52:02 AM	272,747	20	2,630.00	52,600.00	Valid
59	BBSY	11/3/2022 11:52:02 AM	272,748	500	2,630.00	1,315,000.00	Valid
60	BBSY	11/3/2022 11:52:02 AM	272,749	2,000	2,630.00	5,260,000.00	Valid
61	BBSY	11/3/2022 11:52:02 AM	272,750	40	2,620.00	104,800.00	Valid
62	BBSY	11/3/2022 11:52:02 AM	272,751	400	2,615.00	1,046,000.00	Valid
63	BBSY	11/3/2022 11:52:02 AM	272,752	200	2,615.00	523,000.00	Valid
64	BBSY	11/3/2022 11:52:02 AM	272,753	2,000	2,614.00	5,228,000.00	Valid
65	BBSY	11/3/2022 11:52:02 AM	272,754	40	2,613.00	104,520.00	Valid
66	BBSY	11/3/2022 11:52:02 AM	272,755	750	2,612.00	1,959,000.00	Valid
67	BBSY	11/3/2022 11:52:02 AM	272,756	98	2,611.00	255,878.00	Valid
68	IBTF	11/3/2022 11:53:02 AM	272,757	500	1,115.00	557,500.00	Valid
69	IBTF	11/3/2022 11:53:02 AM	272,758	500	1,110.00	555,000.00	Valid
70	SIIB	11/3/2022 11:54:48 AM	272,759	100	1,890.00	189,000.00	Valid
71	CHB	11/3/2022 11:55:12 AM	272,760	765	1,370.00	1,048,050.00	Valid
72	SIIB	11/3/2022 11:55:45 AM	272,761	100	1,882.00	188,200.00	Valid
73	CHB	11/3/2022 11:56:44 AM	272,762	50	1,379.00	68,950.00	Valid
74	CHB	11/3/2022 11:56:44 AM	272,763	40	1,380.00	55,200.00	Valid
75	IBTF	11/3/2022 11:56:46 AM	272,764	200	1,111.00	222,200.00	Valid
76	SIIB	11/3/2022 11:57:00 AM	272,765	977	1,882.00	1,838,714.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	CHB	11/3/2022 11:57:04 AM	272,766	43	1,380.00	59,340.00	Valid
78	CHB	11/3/2022 11:57:04 AM	272,767	843	1,365.00	1,150,695.00	Valid
79	SIIB	11/3/2022 11:57:45 AM	272,768	50	1,900.00	95,000.00	Valid
80	CHB	11/3/2022 11:57:54 AM	272,769	500	1,365.00	682,500.00	Valid
81	SKIC	11/3/2022 11:58:05 AM	272,770	755	1,747.00	1,318,985.00	Valid
82	IBTF	11/3/2022 11:59:14 AM	272,771	95	1,111.00	105,545.00	Valid
83	CHB	11/3/2022 11:59:21 AM	272,772	500	1,389.00	694,500.00	Valid
84	CHB	11/3/2022 11:59:21 AM	272,773	2,000	1,390.00	2,780,000.00	Valid
85	CHB	11/3/2022 11:59:21 AM	272,774	250	1,395.00	348,750.00	Valid
86	CHB	11/3/2022 11:59:21 AM	272,775	2,550	1,397.00	3,562,350.00	Valid
87	CHB	11/3/2022 11:59:21 AM	272,776	350	1,398.00	489,300.00	Valid
88	CHB	11/3/2022 11:59:21 AM	272,777	4,350	1,399.00	6,085,650.00	Valid
89	QNBS	11/3/2022 12:00:09 PM	272,778	100	1,894.00	189,400.00	Valid
90	BBSY	11/3/2022 12:01:03 PM	272,779	983	2,617.00	2,572,511.00	Valid
91	BBSY	11/3/2022 12:01:03 PM	272,780	4,017	2,615.00	10,504,455.00	Valid
92	SIIB	11/3/2022 12:03:25 PM	272,781	500	1,899.00	949,500.00	Valid
93	SIIB	11/3/2022 12:03:25 PM	272,782	2,450	1,900.00	4,655,000.00	Valid
94	SKIC	11/3/2022 12:04:04 PM	272,783	755	1,747.00	1,318,985.00	Valid
95	SHRQ	11/3/2022 12:05:47 PM	272,784	50	1,690.00	84,500.00	Valid
96	SIIB	11/3/2022 12:05:58 PM	272,785	6	1,900.00	11,400.00	Valid
97	IBTF	11/3/2022 12:06:40 PM	272,786	110	1,112.00	122,320.00	Valid
98	IBTF	11/3/2022 12:07:52 PM	272,787	205	1,111.00	227,755.00	Valid
99	SIIB	11/3/2022 12:08:31 PM	272,788	400	1,900.00	760,000.00	Valid
100	CHB	11/3/2022 12:08:34 PM	272,789	111	1,400.00	155,400.00	Valid
101	CHB	11/3/2022 12:08:34 PM	272,790	530	1,400.00	742,000.00	Valid
102	CHB	11/3/2022 12:08:34 PM	272,791	559	1,400.00	782,600.00	Valid
103	AHT	11/3/2022 12:09:12 PM	272,792	2	4,263.00	8,526.00	Valid
104	AHT	11/3/2022 12:09:12 PM	272,793	198	4,102.00	812,196.00	Valid
105	SKIC	11/3/2022 12:09:15 PM	272,794	240	1,747.00	419,280.00	Valid
106	BSO	11/3/2022 12:09:56 PM	272,795	500	940.00	470,000.00	Valid
107	FSBS	11/3/2022 12:11:01 PM	272,796	700	911.00	637,700.00	Valid
108	SKIC	11/3/2022 12:11:08 PM	272,797	190	1,747.00	331,930.00	Valid
109	BBSY	11/3/2022 12:14:50 PM	272,798	50	2,648.00	132,400.00	Valid
110	BBSY	11/3/2022 12:14:50 PM	272,799	540	2,649.00	1,430,460.00	Valid
111	SHRQ	11/3/2022 12:15:12 PM	272,800	20	1,700.00	34,000.00	Valid
112	BASY	11/3/2022 12:15:30 PM	272,801	3,000	1,380.00	4,140,000.00	Valid
113	BASY	11/3/2022 12:15:30 PM	272,802	189	1,380.00	260,820.00	Valid
114	SHRQ	11/3/2022 12:17:12 PM	272,803	15	1,700.00	25,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	ABC	11/3/2022 12:17:35 PM	272,804	390	6,505.00	2,536,950.00	Valid
116	SKIC	11/3/2022 12:17:43 PM	272,805	70	1,747.00	122,290.00	Valid
117	SIIB	11/3/2022 12:17:49 PM	272,806	94	1,900.00	178,600.00	Valid
118	SIIB	11/3/2022 12:17:49 PM	272,807	6	1,900.00	11,400.00	Valid
119	IBTF	11/3/2022 12:18:50 PM	272,808	170	1,112.00	189,040.00	Valid
120	FSBS	11/3/2022 12:19:26 PM	272,809	116	861.00	99,876.00	Valid
121	FSBS	11/3/2022 12:19:26 PM	272,810	500	860.00	430,000.00	Valid
122	FSBS	11/3/2022 12:19:26 PM	272,811	150	853.00	127,950.00	Valid
123	FSBS	11/3/2022 12:19:26 PM	272,812	1,000	851.00	851,000.00	Valid
124	FSBS	11/3/2022 12:19:26 PM	272,813	234	850.00	198,900.00	Valid
125	SIIB	11/3/2022 12:21:25 PM	272,814	95	1,900.00	180,500.00	Valid
126	FSBS	11/3/2022 12:22:39 PM	272,815	150	851.00	127,650.00	Valid
127	FSBS	11/3/2022 12:22:39 PM	272,816	1,000	851.00	851,000.00	Valid
128	FSBS	11/3/2022 12:22:39 PM	272,817	266	850.00	226,100.00	Valid
129	FSBS	11/3/2022 12:24:13 PM	272,818	200	850.00	170,000.00	Valid
130	CHB	11/3/2022 12:24:35 PM	272,819	546	1,375.00	750,750.00	Valid
131	FSBS	11/3/2022 12:24:55 PM	272,820	363	850.00	308,550.00	Valid
132	SIIB	11/3/2022 12:26:51 PM	272,821	1,000	1,900.00	1,900,000.00	Valid
133	IBTF	11/3/2022 12:26:54 PM	272,822	200	1,120.00	224,000.00	Valid
134	CHB	11/3/2022 12:27:18 PM	272,823	461	1,390.00	640,790.00	Valid
135	IBTF	11/3/2022 12:27:39 PM	272,824	4,000	1,125.00	4,500,000.00	Valid
136	BBSY	11/3/2022 12:28:14 PM	272,825	10	2,644.00	26,440.00	Valid
137	BBSY	11/3/2022 12:28:14 PM	272,826	240	2,645.00	634,800.00	Valid
138	BBSY	11/3/2022 12:28:32 PM	272,827	20	2,645.00	52,900.00	Valid
139	BBSY	11/3/2022 12:29:20 PM	272,828	163	2,645.00	431,135.00	Valid
140	IBTF	11/3/2022 12:31:16 PM	272,829	200	1,120.00	224,000.00	Valid
141	IBTF	11/3/2022 12:32:00 PM	272,830	200	1,124.00	224,800.00	Valid
142	IBTF	11/3/2022 12:32:00 PM	272,831	985	1,125.00	1,108,125.00	Valid
143	SIIB	11/3/2022 12:32:13 PM	272,832	100	1,900.00	190,000.00	Valid
144	IBTF	11/3/2022 12:32:29 PM	272,833	1,080	1,125.00	1,215,000.00	Valid
145	IBTF	11/3/2022 12:33:02 PM	272,834	2,765	1,125.00	3,110,625.00	Valid
146	IBTF	11/3/2022 12:33:02 PM	272,835	170	1,125.00	191,250.00	Valid
147	IBTF	11/3/2022 12:33:17 PM	272,836	500	1,125.00	562,500.00	Valid
148	BBSY	11/3/2022 12:33:33 PM	272,837	400	2,635.00	1,054,000.00	Valid
149	BBSY	11/3/2022 12:33:46 PM	272,838	9	2,645.00	23,805.00	Valid
150	BBSY	11/3/2022 12:34:08 PM	272,839	500	2,645.00	1,322,500.00	Valid
151	QNBS	11/3/2022 12:34:46 PM	272,840	50	1,885.00	94,250.00	Valid
152	FSBS	11/3/2022 12:36:05 PM	272,841	6	898.00	5,388.00	Valid
153	QNBS	11/3/2022 12:37:28 PM	272,842	120	1,890.00	226,800.00	Valid
154	CHB	11/3/2022 12:38:04 PM	272,843	200	1,390.00	278,000.00	Valid
155	CHB	11/3/2022 12:38:23 PM	272,844	30	1,376.00	41,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	BBS	11/3/2022 12:38:41 PM	272,845	300	875.00	262,500.00	Valid
157	BBSY	11/3/2022 12:39:17 PM	272,846	300	2,645.00	793,500.00	Valid
158	QNBS	11/3/2022 12:39:31 PM	272,847	200	1,885.00	377,000.00	Valid
159	ATI	11/3/2022 12:40:17 PM	272,848	200	2,725.00	545,000.00	Valid
160	BBSY	11/3/2022 12:42:08 PM	272,849	131	2,645.00	346,495.00	Valid
161	SHRQ	11/3/2022 12:43:33 PM	272,850	18	1,690.00	30,420.00	Valid
162	QNBS	11/3/2022 12:43:45 PM	272,851	20	1,890.00	37,800.00	Valid
163	IBTF	11/3/2022 12:44:40 PM	272,852	300	1,125.00	337,500.00	Valid
164	BBSY	11/3/2022 12:45:03 PM	272,853	248	2,645.00	655,960.00	Valid
165	SIIB	11/3/2022 12:45:13 PM	272,854	500	1,890.00	945,000.00	Valid
166	ABC	11/3/2022 12:46:06 PM	272,855	45	6,790.00	305,550.00	Valid
167	QNBS	11/3/2022 12:46:45 PM	272,856	2,846	1,885.00	5,364,710.00	Valid
168	QNBS	11/3/2022 12:46:45 PM	272,857	500	1,888.00	944,000.00	Valid
169	QNBS	11/3/2022 12:46:45 PM	272,858	60	1,890.00	113,400.00	Valid
170	QNBS	11/3/2022 12:46:45 PM	272,859	1,400	1,894.00	2,651,600.00	Valid
171	QNBS	11/3/2022 12:46:45 PM	272,860	714	1,895.00	1,353,030.00	Valid
172	SHRQ	11/3/2022 12:47:27 PM	272,861	18	1,690.00	30,420.00	Valid
173	SIIB	11/3/2022 12:47:28 PM	272,862	500	1,890.00	945,000.00	Valid
174	BBSY	11/3/2022 12:48:07 PM	272,863	30	2,645.00	79,350.00	Valid
175	QNBS	11/3/2022 12:48:23 PM	272,864	24	1,885.00	45,240.00	Valid
176	SIIB	11/3/2022 12:48:59 PM	272,865	500	1,895.00	947,500.00	Valid
177	QNBS	11/3/2022 12:49:20 PM	272,866	500	1,890.00	945,000.00	Valid
178	QNBS	11/3/2022 12:49:20 PM	272,867	500	1,895.00	947,500.00	Valid
179	BBSY	11/3/2022 12:50:31 PM	272,868	1,500	2,636.00	3,954,000.00	Valid
180	BBSY	11/3/2022 12:50:31 PM	272,869	500	2,635.00	1,317,500.00	Valid
181	BBSY	11/3/2022 12:50:39 PM	272,870	359	2,645.00	949,555.00	Valid
182	QNBS	11/3/2022 12:50:46 PM	272,871	26	1,885.00	49,010.00	Valid
183	QNBS	11/3/2022 12:51:18 PM	272,872	2,000	1,880.00	3,760,000.00	Valid
184	SIIB	11/3/2022 12:51:53 PM	272,873	2,000	1,899.00	3,798,000.00	Valid
185	IBTF	11/3/2022 12:52:12 PM	272,874	1,000	1,125.00	1,125,000.00	Valid
186	BBSY	11/3/2022 12:52:51 PM	272,875	100	2,648.00	264,800.00	Valid
187	BBSY	11/3/2022 12:52:51 PM	272,876	400	2,649.00	1,059,600.00	Valid
188	BBSY	11/3/2022 12:53:12 PM	272,877	435	2,649.00	1,152,315.00	Valid
189	BBSY	11/3/2022 12:53:12 PM	272,878	1,903	2,650.00	5,042,950.00	Valid
190	BASY	11/3/2022 12:54:57 PM	272,879	100	1,385.00	138,500.00	Valid
191	BBSY	11/3/2022 12:56:00 PM	272,880	30	2,649.00	79,470.00	Valid
192	BBSY	11/3/2022 12:56:00 PM	272,881	457	2,650.00	1,211,050.00	Valid
193	BBSY	11/3/2022 12:56:18 PM	272,882	640	2,650.00	1,696,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	BBSY	11/3/2022 12:56:18 PM	272,883	382	2,650.00	1,012,300.00	Valid
195	SGB	11/3/2022 12:56:26 PM	272,884	400	2,375.00	950,000.00	Valid
196	BASY	11/3/2022 12:56:38 PM	272,885	200	1,382.00	276,400.00	Valid
197	BASY	11/3/2022 12:57:06 PM	272,886	153	1,385.00	211,905.00	Valid
198	BASY	11/3/2022 12:57:06 PM	272,887	100	1,385.00	138,500.00	Valid
199	BSO	11/3/2022 12:57:23 PM	272,888	39	891.00	34,749.00	Valid
200	BSO	11/3/2022 12:57:23 PM	272,889	1,167	885.00	1,032,795.00	Valid
201	SHRQ	11/3/2022 12:57:44 PM	272,890	90	1,690.00	152,100.00	Valid
202	ARBS	11/3/2022 12:57:51 PM	272,891	500	885.00	442,500.00	Valid
203	BBSY	11/3/2022 12:58:13 PM	272,892	394	2,650.00	1,044,100.00	Valid
204	BBSY	11/3/2022 12:58:14 PM	272,893	103	2,650.00	272,950.00	Valid
205	BBSY	11/3/2022 12:58:47 PM	272,894	170	2,650.00	450,500.00	Valid
206	BBSY	11/3/2022 12:58:54 PM	272,895	1,951	2,650.00	5,170,150.00	Valid
207	BBSY	11/3/2022 12:58:54 PM	272,896	1,049	2,650.00	2,779,850.00	Valid
208	SIIB	11/3/2022 12:59:26 PM	272,897	1,500	1,887.00	2,830,500.00	Valid
209	BBSY	11/3/2022 12:59:34 PM	272,898	135	2,650.00	357,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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