

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/11/2022 10:57:28 AM	266,839	423	1,680.00	710,640.00	Valid
2	QNBS	9/11/2022 10:57:52 AM	266,840	800	1,785.00	1,428,000.00	Valid
3	QNBS	9/11/2022 11:00:00 AM	266,841	15	1,786.00	26,790.00	Valid
4	NIC	9/11/2022 11:00:13 AM	266,842	2,000	916.00	1,832,000.00	Valid
5	BBSY	9/11/2022 11:03:48 AM	266,843	17	4,100.00	69,700.00	Valid
6	SIIB	9/11/2022 11:07:37 AM	266,844	45	1,655.00	74,475.00	Valid
7	SYTEL	9/11/2022 11:08:28 AM	266,845	5	15,016.00	75,080.00	Valid
8	SYTEL	9/11/2022 11:08:28 AM	266,846	100	15,015.00	1,501,500.00	Valid
9	BBSF	9/11/2022 11:08:41 AM	266,847	155	2,815.00	436,325.00	Valid
10	BBSF	9/11/2022 11:08:41 AM	266,848	408	2,815.00	1,148,520.00	Valid
11	SIIB	9/11/2022 11:14:35 AM	266,849	200	1,699.00	339,800.00	Valid
12	SYTEL	9/11/2022 11:14:40 AM	266,850	5	15,015.00	75,075.00	Valid
13	QNBS	9/11/2022 11:16:03 AM	266,851	14	1,800.00	25,200.00	Valid
14	SYTEL	9/11/2022 11:28:32 AM	266,852	40	15,015.00	600,600.00	Valid
15	SGB	9/11/2022 11:29:03 AM	266,853	52	2,000.00	104,000.00	Valid
16	BBSF	9/11/2022 11:29:28 AM	266,854	2	2,815.00	5,630.00	Valid
17	BBSF	9/11/2022 11:30:15 AM	266,855	3	2,815.00	8,445.00	Valid
18	SYTEL	9/11/2022 11:31:54 AM	266,856	60	15,015.00	900,900.00	Valid
19	IBTF	9/11/2022 11:33:42 AM	266,857	50	1,005.00	50,250.00	Valid
20	BBSF	9/11/2022 11:34:25 AM	266,858	500	2,815.00	1,407,500.00	Valid
21	SIIB	9/11/2022 11:39:44 AM	266,859	155	1,690.00	261,950.00	Valid
22	ARBS	9/11/2022 11:42:50 AM	266,860	200	830.00	166,000.00	Valid
23	NIC	9/11/2022 11:44:30 AM	266,861	700	916.00	641,200.00	Valid
24	BBSY	9/11/2022 11:54:29 AM	266,862	50	4,055.00	202,750.00	Valid
25	BBSY	9/11/2022 11:55:08 AM	266,863	400	4,055.00	1,622,000.00	Valid
26	BBSY	9/11/2022 11:57:13 AM	266,864	20	4,051.00	81,020.00	Valid
27	BBSY	9/11/2022 11:57:13 AM	266,865	100	4,050.00	405,000.00	Valid
28	SYTEL	9/11/2022 12:08:04 PM	266,866	30	15,015.00	450,450.00	Valid
29	SGB	9/11/2022 12:09:37 PM	266,867	23	1,915.00	44,045.00	Valid
30	SYTEL	9/11/2022 12:11:51 PM	266,868	9	15,015.00	135,135.00	Valid
31	BBSY	9/11/2022 12:12:20 PM	266,869	5	4,000.00	20,000.00	Valid
32	BBSY	9/11/2022 12:12:20 PM	266,870	1,300	4,000.00	5,200,000.00	Valid
33	BBSF	9/11/2022 12:12:28 PM	266,871	1,032	2,815.00	2,905,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	9/11/2022 12:12:46 PM	266,872	1,000	1,689.00	1,689,000.00	Valid
35	BBSY	9/11/2022 12:13:24 PM	266,873	2	4,000.00	8,000.00	Valid
36	BBSY	9/11/2022 12:15:03 PM	266,874	1,000	4,000.00	4,000,000.00	Valid
37	BBSY	9/11/2022 12:16:49 PM	266,875	193	4,000.00	772,000.00	Valid
38	SYTEL	9/11/2022 12:22:18 PM	266,876	5	15,015.00	75,075.00	Valid
39	SYTEL	9/11/2022 12:24:42 PM	266,877	50	15,015.00	750,750.00	Valid
40	SIIB	9/11/2022 12:24:50 PM	266,878	45	1,690.00	76,050.00	Valid
41	BBSY	9/11/2022 12:26:59 PM	266,879	31	4,000.00	124,000.00	Valid
42	SIIB	9/11/2022 12:27:56 PM	266,880	280	1,692.00	473,760.00	Valid
43	SYTEL	9/11/2022 12:27:59 PM	266,881	25	15,015.00	375,375.00	Valid
44	ARBS	9/11/2022 12:28:49 PM	266,882	66	831.00	54,846.00	Valid
45	SIIB	9/11/2022 12:29:37 PM	266,883	125	1,693.00	211,625.00	Valid
46	BSO	9/11/2022 12:30:10 PM	266,884	35	830.00	29,050.00	Valid
47	BSO	9/11/2022 12:30:10 PM	266,885	65	819.00	53,235.00	Valid
48	BASY	9/11/2022 12:31:32 PM	266,886	17	1,231.00	20,927.00	Valid
49	BASY	9/11/2022 12:31:32 PM	266,887	36	1,230.00	44,280.00	Valid
50	IBTF	9/11/2022 12:32:28 PM	266,888	88	1,007.00	88,616.00	Valid
51	BBSY	9/11/2022 12:33:14 PM	266,889	19	4,000.00	76,000.00	Valid
52	QNBS	9/11/2022 12:33:16 PM	266,890	109	1,785.00	194,565.00	Valid
53	AVOC	9/11/2022 12:34:41 PM	266,891	15	3,262.00	48,930.00	Valid
54	AVOC	9/11/2022 12:34:41 PM	266,892	53	3,262.00	172,886.00	Valid
55	QNBS	9/11/2022 12:35:32 PM	266,893	540	1,785.00	963,900.00	Valid
56	QNBS	9/11/2022 12:35:42 PM	266,894	30	1,799.00	53,970.00	Valid
57	CHB	9/11/2022 12:37:22 PM	266,895	1	1,350.00	1,350.00	Valid
58	IBTF	9/11/2022 12:38:47 PM	266,896	200	1,010.00	202,000.00	Valid
59	SIIB	9/11/2022 12:39:00 PM	266,897	300	1,670.00	501,000.00	Valid
60	SIIB	9/11/2022 12:39:00 PM	266,898	200	1,666.00	333,200.00	Valid
61	BBSY	9/11/2022 12:39:40 PM	266,899	17	4,000.00	68,000.00	Valid
62	BBSY	9/11/2022 12:41:30 PM	266,900	733	4,000.00	2,932,000.00	Valid
63	CHB	9/11/2022 12:42:17 PM	266,901	153	1,350.00	206,550.00	Valid
64	SIIB	9/11/2022 12:43:35 PM	266,902	6,215	1,675.00	10,410,125.00	Valid
65	ATI	9/11/2022 12:45:08 PM	266,903	11	2,781.00	30,591.00	Valid
66	SIIB	9/11/2022 12:45:27 PM	266,904	200	1,675.00	335,000.00	Valid
67	BBSF	9/11/2022 12:45:50 PM	266,905	500	2,815.00	1,407,500.00	Valid
68	SIIB	9/11/2022 12:46:05 PM	266,906	438	1,675.00	733,650.00	Valid
69	SIIB	9/11/2022 12:46:42 PM	266,907	800	1,675.00	1,340,000.00	Valid
70	SIIB	9/11/2022 12:47:29 PM	266,908	50	1,666.00	83,300.00	Valid
71	SIIB	9/11/2022 12:47:29 PM	266,909	200	1,666.00	333,200.00	Valid
72	ARBS	9/11/2022 12:51:49 PM	266,910	150	835.00	125,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	9/11/2022 12:52:42 PM	266,911	588	4,015.00	2,360,820.00	Valid
74	SIIB	9/11/2022 12:52:58 PM	266,912	4,562	1,675.00	7,641,350.00	Valid
75	BSO	9/11/2022 12:54:49 PM	266,913	21	830.00	17,430.00	Valid
76	BBSY	9/11/2022 12:55:20 PM	266,914	662	4,015.00	2,657,930.00	Valid
77	IBTF	9/11/2022 12:55:35 PM	266,915	100	1,019.00	101,900.00	Valid
78	SHRQ	9/11/2022 12:56:01 PM	266,916	100	1,750.00	175,000.00	Valid
79	SIIB	9/11/2022 12:56:09 PM	266,917	100	1,676.00	167,600.00	Valid
80	SIIB	9/11/2022 12:56:09 PM	266,918	438	1,675.00	733,650.00	Valid
81	BBSY	9/11/2022 12:56:41 PM	266,919	700	4,000.00	2,800,000.00	Valid
82	BBSY	9/11/2022 12:57:37 PM	266,920	50	4,020.00	201,000.00	Valid
83	BBSY	9/11/2022 12:57:37 PM	266,921	40	4,025.00	161,000.00	Valid
84	BBSY	9/11/2022 12:58:26 PM	266,922	416	4,010.00	1,668,160.00	Valid
85	QNBS	9/11/2022 12:58:57 PM	266,923	43	1,786.00	76,798.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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