

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/12/2022 10:59:10 AM	266,924	79	2,955.00	233,445.00	Valid
2	NIC	9/12/2022 10:59:10 AM	266,925	50	961.50	48,075.00	Valid
3	BBSF	9/12/2022 11:01:16 AM	266,926	500	2,955.00	1,477,500.00	Valid
4	BBSF	9/12/2022 11:01:39 AM	266,927	51	2,955.00	150,705.00	Valid
5	BBSF	9/12/2022 11:04:24 AM	266,928	200	2,955.00	591,000.00	Valid
6	BBSF	9/12/2022 11:06:19 AM	266,929	97	2,955.00	286,635.00	Valid
7	BBSF	9/12/2022 11:06:19 AM	266,930	903	2,955.00	2,668,365.00	Valid
8	BBSF	9/12/2022 11:07:31 AM	266,931	146	2,955.00	431,430.00	Valid
9	BBSY	9/12/2022 11:08:58 AM	266,932	3,000	3,965.00	11,895,000.00	Valid
10	BBSY	9/12/2022 11:08:58 AM	266,933	500	3,965.00	1,982,500.00	Valid
11	BBSY	9/12/2022 11:09:55 AM	266,934	2,500	3,965.00	9,912,500.00	Valid
12	BBSY	9/12/2022 11:09:55 AM	266,935	1,000	3,965.00	3,965,000.00	Valid
13	BBSY	9/12/2022 11:11:04 AM	266,936	2,000	3,965.00	7,930,000.00	Valid
14	BBSY	9/12/2022 11:11:04 AM	266,937	1,500	3,965.00	5,947,500.00	Valid
15	BBSY	9/12/2022 11:12:36 AM	266,938	600	3,965.00	2,379,000.00	Valid
16	SIIB	9/12/2022 11:16:05 AM	266,939	47	1,661.00	78,067.00	Valid
17	BBSF	9/12/2022 11:17:40 AM	266,940	1,000	2,955.00	2,955,000.00	Valid
18	SYTEL	9/12/2022 11:19:33 AM	266,941	10	15,015.00	150,150.00	Valid
19	SIIB	9/12/2022 11:23:43 AM	266,942	800	1,665.00	1,332,000.00	Valid
20	SIIB	9/12/2022 11:25:42 AM	266,943	58	1,663.00	96,454.00	Valid
21	SIIB	9/12/2022 11:25:42 AM	266,944	1,603	1,661.00	2,662,583.00	Valid
22	SIIB	9/12/2022 11:25:42 AM	266,945	100	1,660.00	166,000.00	Valid
23	SIIB	9/12/2022 11:25:42 AM	266,946	200	1,650.00	330,000.00	Valid
24	SIIB	9/12/2022 11:25:42 AM	266,947	100	1,640.00	164,000.00	Valid
25	SIIB	9/12/2022 11:25:42 AM	266,948	123	1,625.00	199,875.00	Valid
26	BBSY	9/12/2022 11:25:48 AM	266,949	19	3,970.00	75,430.00	Valid
27	BBSY	9/12/2022 11:25:48 AM	266,950	20	3,966.00	79,320.00	Valid
28	BBSY	9/12/2022 11:25:48 AM	266,951	367	3,966.00	1,455,522.00	Valid
29	BBSY	9/12/2022 11:25:48 AM	266,952	900	3,965.00	3,568,500.00	Valid
30	BBSY	9/12/2022 11:25:48 AM	266,953	25	3,965.00	99,125.00	Valid
31	BBSY	9/12/2022 11:25:48 AM	266,954	669	3,965.00	2,652,585.00	Valid
32	IBTF	9/12/2022 11:27:20 AM	266,955	20	1,010.00	20,200.00	Valid
33	IBTF	9/12/2022 11:27:20 AM	266,956	300	1,006.00	301,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	IBTF	9/12/2022 11:27:20 AM	266,957	60	1,005.00	60,300.00	Valid
35	IBTF	9/12/2022 11:27:20 AM	266,958	500	1,001.00	500,500.00	Valid
36	IBTF	9/12/2022 11:27:20 AM	266,959	428	1,001.00	428,428.00	Valid
37	IBTF	9/12/2022 11:27:20 AM	266,960	250	1,000.00	250,000.00	Valid
38	IBTF	9/12/2022 11:27:20 AM	266,961	145	1,000.00	145,000.00	Valid
39	IBTF	9/12/2022 11:28:33 AM	266,962	300	1,000.00	300,000.00	Valid
40	SYTEL	9/12/2022 11:29:19 AM	266,963	80	15,015.00	1,201,200.00	Valid
41	IBTF	9/12/2022 11:29:20 AM	266,964	106	1,000.00	106,000.00	Valid
42	BBSF	9/12/2022 11:29:47 AM	266,965	451	2,955.00	1,332,705.00	Valid
43	BBSF	9/12/2022 11:29:47 AM	266,966	517	2,955.00	1,527,735.00	Valid
44	IBTF	9/12/2022 11:30:11 AM	266,967	102	1,000.00	102,000.00	Valid
45	IBTF	9/12/2022 11:31:04 AM	266,968	1,000	1,000.00	1,000,000.00	Valid
46	IBTF	9/12/2022 11:31:35 AM	266,969	300	1,000.00	300,000.00	Valid
47	IBTF	9/12/2022 11:35:52 AM	266,970	200	1,000.00	200,000.00	Valid
48	BBSY	9/12/2022 11:40:26 AM	266,971	8	4,000.00	32,000.00	Valid
49	BBSY	9/12/2022 11:40:26 AM	266,972	31	3,970.00	123,070.00	Valid
50	IBTF	9/12/2022 11:40:49 AM	266,973	55	1,000.00	55,000.00	Valid
51	BSO	9/12/2022 11:41:37 AM	266,974	25	820.00	20,500.00	Valid
52	ARBS	9/12/2022 11:42:11 AM	266,975	40	830.00	33,200.00	Valid
53	IBTF	9/12/2022 11:42:17 AM	266,976	300	1,000.00	300,000.00	Valid
54	AHT	9/12/2022 11:43:44 AM	266,977	58	4,263.00	247,254.00	Valid
55	QNBS	9/12/2022 11:43:45 AM	266,978	17	1,790.00	30,430.00	Valid
56	QNBS	9/12/2022 11:43:45 AM	266,979	36	1,800.00	64,800.00	Valid
57	SIIB	9/12/2022 11:44:42 AM	266,980	69	1,689.00	116,541.00	Valid
58	QNBS	9/12/2022 11:46:21 AM	266,981	14	1,800.00	25,200.00	Valid
59	QNBS	9/12/2022 11:46:21 AM	266,982	311	1,800.00	559,800.00	Valid
60	QNBS	9/12/2022 11:46:21 AM	266,983	600	1,800.00	1,080,000.00	Valid
61	BBSY	9/12/2022 11:46:36 AM	266,984	16	3,966.00	63,456.00	Valid
62	QNBS	9/12/2022 11:47:12 AM	266,985	500	1,801.00	900,500.00	Valid
63	ABC	9/12/2022 11:48:39 AM	266,986	10	7,289.00	72,890.00	Valid
64	ABC	9/12/2022 11:48:39 AM	266,987	150	7,290.00	1,093,500.00	Valid
65	ABC	9/12/2022 11:48:39 AM	266,988	5	7,300.00	36,500.00	Valid
66	IBTF	9/12/2022 11:48:48 AM	266,989	500	1,000.00	500,000.00	Valid
67	SIIB	9/12/2022 11:51:10 AM	266,990	175	1,687.00	295,225.00	Valid
68	ABC	9/12/2022 11:51:44 AM	266,991	5	7,300.00	36,500.00	Valid
69	BBSF	9/12/2022 11:53:27 AM	266,992	500	2,955.00	1,477,500.00	Valid
70	IBTF	9/12/2022 11:54:52 AM	266,993	2,240	1,000.00	2,240,000.00	Valid
71	CHB	9/12/2022 11:56:09 AM	266,994	29	1,338.00	38,802.00	Valid
72	ABC	9/12/2022 11:56:39 AM	266,995	25	7,315.00	182,875.00	Valid
73	QNBS	9/12/2022 11:57:24 AM	266,996	700	1,807.00	1,264,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	QNBS	9/12/2022 11:57:24 AM	266,997	300	1,808.00	542,400.00	Valid
75	QNBS	9/12/2022 11:57:24 AM	266,998	500	1,809.00	904,500.00	Valid
76	IBTF	9/12/2022 11:57:46 AM	266,999	1,300	1,000.00	1,300,000.00	Valid
77	QNBS	9/12/2022 11:58:08 AM	267,000	1,000	1,795.00	1,795,000.00	Valid
78	ABC	9/12/2022 11:58:44 AM	267,001	115	7,300.00	839,500.00	Valid
79	SIIB	9/12/2022 11:59:00 AM	267,002	50	1,665.00	83,250.00	Valid
80	SIIB	9/12/2022 12:00:58 PM	267,003	50	1,666.00	83,300.00	Valid
81	BBSY	9/12/2022 12:01:10 PM	267,004	195	4,020.00	783,900.00	Valid
82	IBTF	9/12/2022 12:01:26 PM	267,005	16	1,000.00	16,000.00	Valid
83	QNBS	9/12/2022 12:02:58 PM	267,006	1	1,810.00	1,810.00	Valid
84	CHB	9/12/2022 12:04:21 PM	267,007	300	1,338.00	401,400.00	Valid
85	SIIB	9/12/2022 12:06:25 PM	267,008	100	1,670.00	167,000.00	Valid
86	CHB	9/12/2022 12:14:17 PM	267,009	500	1,330.00	665,000.00	Valid
87	BBSY	9/12/2022 12:14:44 PM	267,010	40	4,000.00	160,000.00	Valid
88	ABC	9/12/2022 12:15:55 PM	267,011	12	7,300.00	87,600.00	Valid
89	CHB	9/12/2022 12:18:08 PM	267,012	110	1,330.00	146,300.00	Valid
90	CHB	9/12/2022 12:18:17 PM	267,013	121	1,330.00	160,930.00	Valid
91	ABC	9/12/2022 12:18:31 PM	267,014	103	7,300.00	751,900.00	Valid
92	BBSY	9/12/2022 12:19:05 PM	267,015	1	4,000.00	4,000.00	Valid
93	BBSY	9/12/2022 12:19:05 PM	267,016	27	3,970.00	107,190.00	Valid
94	BBSY	9/12/2022 12:19:05 PM	267,017	50	3,967.00	198,350.00	Valid
95	BBSY	9/12/2022 12:19:05 PM	267,018	284	3,966.00	1,126,344.00	Valid
96	BBSY	9/12/2022 12:19:05 PM	267,019	38	3,966.00	150,708.00	Valid
97	CHB	9/12/2022 12:19:07 PM	267,020	44	1,330.00	58,520.00	Valid
98	BBSY	9/12/2022 12:25:24 PM	267,021	138	4,010.00	553,380.00	Valid
99	SIIB	9/12/2022 12:27:36 PM	267,022	13	1,665.00	21,645.00	Valid
100	QNBS	9/12/2022 12:28:55 PM	267,023	4,450	1,800.00	8,010,000.00	Valid
101	SIIB	9/12/2022 12:31:29 PM	267,024	175	1,633.00	285,775.00	Valid
102	SIIB	9/12/2022 12:31:29 PM	267,025	70	1,632.00	114,240.00	Valid
103	SIIB	9/12/2022 12:31:29 PM	267,026	50	1,631.00	81,550.00	Valid
104	SIIB	9/12/2022 12:31:29 PM	267,027	52	1,630.00	84,760.00	Valid
105	SIIB	9/12/2022 12:31:29 PM	267,028	250	1,629.00	407,250.00	Valid
106	SIIB	9/12/2022 12:31:29 PM	267,029	3	1,628.00	4,884.00	Valid
107	QNBS	9/12/2022 12:36:22 PM	267,030	550	1,800.00	990,000.00	Valid
108	CHB	9/12/2022 12:36:57 PM	267,031	33	1,335.00	44,055.00	Valid
109	CHB	9/12/2022 12:40:55 PM	267,032	1	1,335.00	1,335.00	Valid
110	BBSY	9/12/2022 12:45:31 PM	267,033	1,000	3,975.00	3,975,000.00	Valid
111	QNBS	9/12/2022 12:46:05 PM	267,034	1,000	1,808.00	1,808,000.00	Valid
112	BSO	9/12/2022 12:47:40 PM	267,035	44	838.00	36,872.00	Valid
113	BSO	9/12/2022 12:51:03 PM	267,036	256	825.00	211,200.00	Valid
114	BSO	9/12/2022 12:51:36 PM	267,037	200	825.00	165,000.00	Valid
115	QNBS	9/12/2022 12:54:21 PM	267,038	50	1,800.00	90,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	QNBS	9/12/2022 12:55:32 PM	267,039	2,000	1,800.00	3,600,000.00	Valid
117	QNBS	9/12/2022 12:55:50 PM	267,040	100	1,800.00	180,000.00	Valid
118	QNBS	9/12/2022 12:57:11 PM	267,041	75	1,806.00	135,450.00	Valid
119	BBSY	9/12/2022 12:57:55 PM	267,042	200	3,999.00	799,800.00	Valid
120	QNBS	9/12/2022 12:57:55 PM	267,043	50	1,800.00	90,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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