

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	10/11/2022 10:59:35 AM	269,197	598	1,287.00	769,626.00	Valid
2	FSBS	10/11/2022 10:59:35 AM	269,198	47	950.00	44,650.00	Valid
3	SYTEL	10/11/2022 10:59:35 AM	269,199	1	15,000.00	15,000.00	Valid
4	NIC	10/11/2022 10:59:39 AM	269,200	600	1,166.00	699,600.00	Valid
5	IBTF	10/11/2022 11:02:06 AM	269,201	50	1,044.00	52,200.00	Valid
6	NIC	10/11/2022 11:02:49 AM	269,202	400	1,166.00	466,400.00	Valid
7	NIC	10/11/2022 11:02:49 AM	269,203	60	1,166.00	69,960.00	Valid
8	NIC	10/11/2022 11:02:49 AM	269,204	202	1,166.00	235,532.00	Valid
9	BASY	10/11/2022 11:06:40 AM	269,205	50	1,300.00	65,000.00	Valid
10	NIC	10/11/2022 11:07:38 AM	269,206	72	1,166.00	83,952.00	Valid
11	UIC	10/11/2022 11:08:38 AM	269,207	26	1,925.00	50,050.00	Valid
12	NIC	10/11/2022 11:08:54 AM	269,208	849	1,166.00	989,934.00	Valid
13	BBSF	10/11/2022 11:15:16 AM	269,209	132	3,699.00	488,268.00	Valid
14	NIC	10/11/2022 11:15:33 AM	269,210	151	1,166.00	176,066.00	Valid
15	BBSY	10/11/2022 11:16:08 AM	269,211	100	4,015.00	401,500.00	Valid
16	BBSY	10/11/2022 11:16:08 AM	269,212	250	4,012.00	1,003,000.00	Valid
17	BBSY	10/11/2022 11:16:08 AM	269,213	742	4,011.00	2,976,162.00	Valid
18	BBSY	10/11/2022 11:16:08 AM	269,214	713	4,010.00	2,859,130.00	Valid
19	BBSY	10/11/2022 11:16:08 AM	269,215	75	4,010.00	300,750.00	Valid
20	BBSY	10/11/2022 11:16:08 AM	269,216	1,237	4,010.00	4,960,370.00	Valid
21	BBSY	10/11/2022 11:16:08 AM	269,217	1,237	4,010.00	4,960,370.00	Valid
22	BBSY	10/11/2022 11:16:08 AM	269,218	289	4,010.00	1,158,890.00	Valid
23	BBSY	10/11/2022 11:16:08 AM	269,219	363	4,000.00	1,452,000.00	Valid
24	SIIB	10/11/2022 11:16:48 AM	269,220	200	1,599.00	319,800.00	Valid
25	BBSY	10/11/2022 11:16:50 AM	269,221	458	4,000.00	1,832,000.00	Valid
26	BBSY	10/11/2022 11:17:40 AM	269,222	13,256	4,000.00	53,024,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSF	10/11/2022 11:19:48 AM	269,223	180	3,699.00	665,820.00	Valid
28	BBSF	10/11/2022 11:22:05 AM	269,224	1,988	3,699.00	7,353,612.00	Valid
29	BBSF	10/11/2022 11:22:19 AM	269,225	180	3,634.00	654,120.00	Valid
30	BBSY	10/11/2022 11:26:53 AM	269,226	70	4,002.00	280,140.00	Valid
31	BBSY	10/11/2022 11:26:53 AM	269,227	230	4,000.00	920,000.00	Valid
32	AROP	10/11/2022 11:33:21 AM	269,228	190	666.00	126,540.00	Valid
33	AVOC	10/11/2022 11:33:38 AM	269,229	21	3,171.00	66,591.00	Valid
34	BOJS	10/11/2022 11:33:58 AM	269,230	46	1,250.00	57,500.00	Valid
35	FSBS	10/11/2022 11:34:22 AM	269,231	125	950.00	118,750.00	Valid
36	FSBS	10/11/2022 11:34:28 AM	269,232	45	950.00	42,750.00	Valid
37	UIC	10/11/2022 11:35:21 AM	269,233	624	1,925.00	1,201,200.00	Valid
38	NIC	10/11/2022 11:35:33 AM	269,234	5	1,165.00	5,825.00	Valid
39	NIC	10/11/2022 11:35:33 AM	269,235	10	1,166.00	11,660.00	Valid
40	IBTF	10/11/2022 11:36:01 AM	269,236	200	1,035.00	207,000.00	Valid
41	NIC	10/11/2022 11:36:26 AM	269,237	48	1,166.00	55,968.00	Valid
42	BSO	10/11/2022 11:36:34 AM	269,238	100	875.00	87,500.00	Valid
43	SGB	10/11/2022 11:38:22 AM	269,239	14	1,980.00	27,720.00	Valid
44	SYTEL	10/11/2022 11:41:36 AM	269,240	1	14,550.00	14,550.00	Valid
45	SYTEL	10/11/2022 11:41:36 AM	269,241	25	14,315.00	357,875.00	Valid
46	SYTEL	10/11/2022 11:41:36 AM	269,242	9	14,311.00	128,799.00	Valid
47	SYTEL	10/11/2022 11:41:36 AM	269,243	25	14,302.00	357,550.00	Valid
48	SYTEL	10/11/2022 11:41:36 AM	269,244	40	14,301.00	572,040.00	Valid
49	SIIB	10/11/2022 11:43:09 AM	269,245	350	1,585.00	554,750.00	Valid
50	FSBS	10/11/2022 11:44:47 AM	269,246	31	950.00	29,450.00	Valid
51	FSBS	10/11/2022 11:44:47 AM	269,247	209	980.00	204,820.00	Valid
52	BBSY	10/11/2022 11:47:08 AM	269,248	70	4,005.00	280,350.00	Valid
53	BBSY	10/11/2022 11:47:08 AM	269,249	685	4,001.00	2,740,685.00	Valid
54	BBSY	10/11/2022 11:47:08 AM	269,250	391	4,000.00	1,564,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/11/2022 11:50:02 AM	269,251	100	4,001.00	400,100.00	Valid
56	BBSY	10/11/2022 11:50:02 AM	269,252	1,379	4,000.00	5,516,000.00	Valid
57	BBSY	10/11/2022 11:50:02 AM	269,253	993	4,000.00	3,972,000.00	Valid
58	BBSY	10/11/2022 11:50:02 AM	269,254	2,500	4,000.00	10,000,000.00	Valid
59	BBSY	10/11/2022 11:50:02 AM	269,255	500	4,000.00	2,000,000.00	Valid
60	BBSY	10/11/2022 11:50:02 AM	269,256	51	4,000.00	204,000.00	Valid
61	BBSY	10/11/2022 11:50:02 AM	269,257	2,000	4,000.00	8,000,000.00	Valid
62	BBSY	10/11/2022 11:50:02 AM	269,258	2,032	4,000.00	8,128,000.00	Valid
63	SGB	10/11/2022 11:50:30 AM	269,259	100	1,950.00	195,000.00	Valid
64	SGB	10/11/2022 11:51:54 AM	269,260	2,000	1,986.00	3,972,000.00	Valid
65	BBSY	10/11/2022 11:54:28 AM	269,261	468	4,000.00	1,872,000.00	Valid
66	BBSY	10/11/2022 11:54:28 AM	269,262	482	4,000.00	1,928,000.00	Valid
67	ABC	10/11/2022 11:58:49 AM	269,263	9	7,030.00	63,270.00	Valid
68	BBSY	10/11/2022 12:00:08 PM	269,264	504	4,000.00	2,016,000.00	Valid
69	BASY	10/11/2022 12:01:11 PM	269,265	1,000	1,299.00	1,299,000.00	Valid
70	BASY	10/11/2022 12:01:11 PM	269,266	271	1,300.00	352,300.00	Valid
71	BASY	10/11/2022 12:01:11 PM	269,267	30	1,300.00	39,000.00	Valid
72	BASY	10/11/2022 12:01:11 PM	269,268	500	1,304.00	652,000.00	Valid
73	BASY	10/11/2022 12:01:11 PM	269,269	999	1,305.00	1,303,695.00	Valid
74	BBSY	10/11/2022 12:03:18 PM	269,270	1,014	4,000.00	4,056,000.00	Valid
75	BBSY	10/11/2022 12:03:18 PM	269,271	1,386	4,000.00	5,544,000.00	Valid
76	BBSY	10/11/2022 12:08:53 PM	269,272	1,114	4,000.00	4,456,000.00	Valid
77	BBSY	10/11/2022 12:08:53 PM	269,273	886	4,000.00	3,544,000.00	Valid
78	BASY	10/11/2022 12:09:05 PM	269,274	1	1,305.00	1,305.00	Valid
79	BASY	10/11/2022 12:09:05 PM	269,275	200	1,314.00	262,800.00	Valid
80	BASY	10/11/2022 12:09:05 PM	269,276	500	1,315.00	657,500.00	Valid
81	BASY	10/11/2022 12:09:05 PM	269,277	2,000	1,328.00	2,656,000.00	Valid
82	BASY	10/11/2022 12:09:05 PM	269,278	290	1,329.00	385,410.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BASY	10/11/2022 12:09:05 PM	269,279	2,189	1,330.00	2,911,370.00	Valid
84	BASY	10/11/2022 12:10:51 PM	269,280	800	1,330.00	1,064,000.00	Valid
85	QNBS	10/11/2022 12:11:37 PM	269,281	200	1,700.00	340,000.00	Valid
86	CHB	10/11/2022 12:13:12 PM	269,282	22	1,260.00	27,720.00	Valid
87	CHB	10/11/2022 12:13:12 PM	269,283	55	1,255.00	69,025.00	Valid
88	CHB	10/11/2022 12:13:12 PM	269,284	75	1,251.00	93,825.00	Valid
89	CHB	10/11/2022 12:13:12 PM	269,285	40	1,250.00	50,000.00	Valid
90	CHB	10/11/2022 12:13:12 PM	269,286	8	1,250.00	10,000.00	Valid
91	NIC	10/11/2022 12:14:57 PM	269,287	210	1,166.00	244,860.00	Valid
92	SYTEL	10/11/2022 12:18:51 PM	269,288	49	14,460.00	708,540.00	Valid
93	BBSY	10/11/2022 12:28:57 PM	269,289	88	4,049.00	356,312.00	Valid
94	BBSF	10/11/2022 12:29:24 PM	269,290	110	3,635.00	399,850.00	Valid
95	QNBS	10/11/2022 12:30:10 PM	269,291	700	1,703.00	1,192,100.00	Valid
96	CHB	10/11/2022 12:39:18 PM	269,292	222	1,280.00	284,160.00	Valid
97	BSO	10/11/2022 12:40:38 PM	269,293	1,500	855.00	1,282,500.00	Valid
98	NIC	10/11/2022 12:41:35 PM	269,294	1,000	1,166.00	1,166,000.00	Valid
99	BSO	10/11/2022 12:42:23 PM	269,295	500	855.00	427,500.00	Valid
100	ARBS	10/11/2022 12:42:42 PM	269,296	250	809.00	202,250.00	Valid
101	ARBS	10/11/2022 12:42:42 PM	269,297	76	808.00	61,408.00	Valid
102	ARBS	10/11/2022 12:42:42 PM	269,298	29	802.00	23,258.00	Valid
103	ARBS	10/11/2022 12:42:42 PM	269,299	65	802.00	52,130.00	Valid
104	SIIB	10/11/2022 12:43:23 PM	269,300	208	1,598.00	332,384.00	Valid
105	QNBS	10/11/2022 12:49:47 PM	269,301	225	1,703.00	383,175.00	Valid
106	BBSF	10/11/2022 12:50:18 PM	269,302	100	3,750.00	375,000.00	Valid
107	BBSY	10/11/2022 12:50:46 PM	269,303	161	4,001.00	644,161.00	Valid
108	BBSY	10/11/2022 12:50:46 PM	269,304	323	4,001.00	1,292,323.00	Valid
109	BBSY	10/11/2022 12:50:46 PM	269,305	516	4,000.00	2,064,000.00	Valid
110	CHB	10/11/2022 12:52:00 PM	269,306	100	1,281.00	128,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	10/11/2022 12:52:00 PM	269,307	1,009	1,280.00	1,291,520.00	Valid
112	CHB	10/11/2022 12:52:14 PM	269,308	5,777	1,280.00	7,394,560.00	Valid
113	SIIB	10/11/2022 12:52:34 PM	269,309	31	1,598.00	49,538.00	Valid
114	BBSY	10/11/2022 12:52:52 PM	269,310	250	4,000.00	1,000,000.00	Valid
115	SIIB	10/11/2022 12:53:30 PM	269,311	1,000	1,598.00	1,598,000.00	Valid
116	CHB	10/11/2022 12:53:44 PM	269,312	123	1,251.00	153,873.00	Valid
117	SIIB	10/11/2022 12:54:48 PM	269,313	179	1,598.00	286,042.00	Valid
118	QNBS	10/11/2022 12:57:15 PM	269,314	222	1,725.00	382,950.00	Valid
119	QNBS	10/11/2022 12:57:15 PM	269,315	99	1,740.00	172,260.00	Valid
120	QNBS	10/11/2022 12:57:15 PM	269,316	450	1,744.00	784,800.00	Valid
121	QNBS	10/11/2022 12:57:15 PM	269,317	429	1,755.00	752,895.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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