

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/10/2023 10:58:52 AM	328,489	4	5,265.00	21,060.00	Valid
2	SIIB	10/10/2023 10:58:52 AM	328,490	500	2,501.00	1,250,500.00	Valid
3	SGB	10/10/2023 10:58:52 AM	328,491	100	4,563.00	456,300.00	Valid
4	SYTEL	10/10/2023 10:58:52 AM	328,492	1	18,500.00	18,500.00	Valid
5	BBSY	10/10/2023 11:04:17 AM	328,493	100	3,400.00	340,000.00	Valid
6	BBSY	10/10/2023 11:09:26 AM	328,494	121	3,400.00	411,400.00	Valid
7	SGB	10/10/2023 11:09:27 AM	328,495	8	4,563.00	36,504.00	Valid
8	BBSY	10/10/2023 11:10:04 AM	328,496	279	3,400.00	948,600.00	Valid
9	BBSY	10/10/2023 11:12:42 AM	328,497	100	3,401.00	340,100.00	Valid
10	BBSY	10/10/2023 11:12:42 AM	328,498	583	3,400.00	1,982,200.00	Valid
11	SIIB	10/10/2023 11:12:43 AM	328,499	100	2,600.00	260,000.00	Valid
12	IBTF	10/10/2023 11:14:24 AM	328,500	1	2,640.00	2,640.00	Valid
13	BSO	10/10/2023 11:14:57 AM	328,501	1	1,627.00	1,627.00	Valid
14	IBTF	10/10/2023 11:16:41 AM	328,502	1	2,640.00	2,640.00	Valid
15	ARBS	10/10/2023 11:18:27 AM	328,503	9	2,304.00	20,736.00	Valid
16	BBSY	10/10/2023 11:20:31 AM	328,504	31	3,450.00	106,950.00	Valid
17	IBTF	10/10/2023 11:20:52 AM	328,505	4	2,637.00	10,548.00	Valid
18	QNBS	10/10/2023 11:20:58 AM	328,506	1,410	4,198.00	5,919,180.00	Valid
19	BBSY	10/10/2023 11:21:32 AM	328,507	30	3,401.00	102,030.00	Valid
20	BBSY	10/10/2023 11:21:32 AM	328,508	10	3,401.00	34,010.00	Valid
21	BBSY	10/10/2023 11:21:32 AM	328,509	176	3,400.00	598,400.00	Valid
22	BBSY	10/10/2023 11:21:32 AM	328,510	100	3,376.00	337,600.00	Valid
23	BBSY	10/10/2023 11:21:32 AM	328,511	100	3,375.00	337,500.00	Valid
24	BBSY	10/10/2023 11:21:32 AM	328,512	80	3,371.00	269,680.00	Valid
25	BBSY	10/10/2023 11:21:32 AM	328,513	1,504	3,371.00	5,069,984.00	Valid
26	SHRQ	10/10/2023 11:23:41 AM	328,514	15	4,681.00	70,215.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SHRQ	10/10/2023 11:23:41 AM	328,515	111	4,680.00	519,480.00	Valid
28	BBSY	10/10/2023 11:23:48 AM	328,516	10	3,400.00	34,000.00	Valid
29	BBSY	10/10/2023 11:24:34 AM	328,517	168	3,440.00	577,920.00	Valid
30	SYTEL	10/10/2023 11:27:39 AM	328,518	15	18,500.00	277,500.00	Valid
31	AVOC	10/10/2023 11:28:51 AM	328,519	10	8,711.00	87,110.00	Valid
32	AVOC	10/10/2023 11:28:51 AM	328,520	10	8,710.00	87,100.00	Valid
33	AVOC	10/10/2023 11:28:51 AM	328,521	24	8,701.00	208,824.00	Valid
34	SYTEL	10/10/2023 11:30:05 AM	328,522	9	18,500.00	166,500.00	Valid
35	QNBS	10/10/2023 11:30:53 AM	328,523	47	4,198.00	197,306.00	Valid
36	BBSF	10/10/2023 11:32:47 AM	328,524	2	5,250.00	10,500.00	Valid
37	SIIB	10/10/2023 11:35:37 AM	328,525	1	2,600.00	2,600.00	Valid
38	BBSY	10/10/2023 11:37:29 AM	328,526	1	3,401.00	3,401.00	Valid
39	BSO	10/10/2023 11:39:22 AM	328,527	100	1,550.00	155,000.00	Valid
40	SIIB	10/10/2023 11:42:30 AM	328,528	5	2,505.00	12,525.00	Valid
41	BBSY	10/10/2023 11:42:40 AM	328,529	499	3,401.00	1,697,099.00	Valid
42	BBSY	10/10/2023 11:42:40 AM	328,530	48	3,400.00	163,200.00	Valid
43	BBSY	10/10/2023 11:42:40 AM	328,531	361	3,400.00	1,227,400.00	Valid
44	IBTF	10/10/2023 11:45:29 AM	328,532	175	2,510.00	439,250.00	Valid
45	IBTF	10/10/2023 11:45:29 AM	328,533	500	2,508.00	1,254,000.00	Valid
46	IBTF	10/10/2023 11:45:29 AM	328,534	500	2,507.00	1,253,500.00	Valid
47	IBTF	10/10/2023 11:45:29 AM	328,535	250	2,506.00	626,500.00	Valid
48	QNBS	10/10/2023 11:46:25 AM	328,536	34	4,150.00	141,100.00	Valid
49	AHT	10/10/2023 11:46:27 AM	328,537	179	1,908.00	341,532.00	Valid
50	SHRQ	10/10/2023 11:46:30 AM	328,538	7	4,680.00	32,760.00	Valid
51	BBSY	10/10/2023 11:46:55 AM	328,539	592	3,400.00	2,012,800.00	Valid
52	BBSY	10/10/2023 11:46:55 AM	328,540	408	3,400.00	1,387,200.00	Valid
53	IBTF	10/10/2023 11:47:05 AM	328,541	99	2,506.00	248,094.00	Valid
54	AVOC	10/10/2023 11:48:03 AM	328,542	10	8,705.00	87,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	AVOC	10/10/2023 11:48:03 AM	328,543	6	8,701.00	52,206.00	Valid
56	AVOC	10/10/2023 11:48:03 AM	328,544	52	8,700.00	452,400.00	Valid
57	IBTF	10/10/2023 11:48:12 AM	328,545	55	2,506.00	137,830.00	Valid
58	IBTF	10/10/2023 11:48:28 AM	328,546	135	2,506.00	338,310.00	Valid
59	IBTF	10/10/2023 11:48:52 AM	328,547	2	2,506.00	5,012.00	Valid
60	BBSY	10/10/2023 11:49:22 AM	328,548	1,092	3,400.00	3,712,800.00	Valid
61	IBTF	10/10/2023 11:49:23 AM	328,549	172	2,506.00	431,032.00	Valid
62	BBSY	10/10/2023 11:49:48 AM	328,550	1,500	3,400.00	5,100,000.00	Valid
63	QNBS	10/10/2023 11:50:07 AM	328,551	7	4,150.00	29,050.00	Valid
64	IBTF	10/10/2023 11:50:44 AM	328,552	215	2,506.00	538,790.00	Valid
65	BBSY	10/10/2023 11:51:38 AM	328,553	1,500	3,400.00	5,100,000.00	Valid
66	SHRQ	10/10/2023 11:51:48 AM	328,554	100	4,680.00	468,000.00	Valid
67	IBTF	10/10/2023 11:52:16 AM	328,555	180	2,506.00	451,080.00	Valid
68	BBSY	10/10/2023 11:52:35 AM	328,556	1,500	3,400.00	5,100,000.00	Valid
69	BBSY	10/10/2023 11:52:35 AM	328,557	1,500	3,400.00	5,100,000.00	Valid
70	BBSY	10/10/2023 11:54:43 AM	328,558	400	3,400.00	1,360,000.00	Valid
71	BBSY	10/10/2023 11:54:52 AM	328,559	300	3,400.00	1,020,000.00	Valid
72	AVOC	10/10/2023 11:54:57 AM	328,560	25	8,700.00	217,500.00	Valid
73	IBTF	10/10/2023 11:55:04 AM	328,561	500	2,506.00	1,253,000.00	Valid
74	AVOC	10/10/2023 11:56:11 AM	328,562	10	8,700.00	87,000.00	Valid
75	IBTF	10/10/2023 11:57:17 AM	328,563	1	2,503.00	2,503.00	Valid
76	AVOC	10/10/2023 11:58:58 AM	328,564	516	8,700.00	4,489,200.00	Valid
77	IBTF	10/10/2023 12:00:31 PM	328,565	250	2,503.00	625,750.00	Valid
78	SHRQ	10/10/2023 12:00:39 PM	328,566	400	4,680.00	1,872,000.00	Valid
79	AVOC	10/10/2023 12:01:09 PM	328,567	10	8,700.00	87,000.00	Valid
80	BBSY	10/10/2023 12:01:45 PM	328,568	500	3,400.00	1,700,000.00	Valid
81	AVOC	10/10/2023 12:02:00 PM	328,569	10	8,700.00	87,000.00	Valid
82	SHRQ	10/10/2023 12:02:38 PM	328,570	1,000	4,680.00	4,680,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/10/2023 12:02:40 PM	328,571	645	3,400.00	2,193,000.00	Valid
84	BBSY	10/10/2023 12:02:40 PM	328,572	165	3,400.00	561,000.00	Valid
85	BBSY	10/10/2023 12:02:40 PM	328,573	25	3,400.00	85,000.00	Valid
86	BBSY	10/10/2023 12:03:00 PM	328,574	10	3,430.00	34,300.00	Valid
87	BBSY	10/10/2023 12:03:00 PM	328,575	990	3,439.00	3,404,610.00	Valid
88	IBTF	10/10/2023 12:03:15 PM	328,576	509	2,503.00	1,274,027.00	Valid
89	IBTF	10/10/2023 12:03:30 PM	328,577	250	2,503.00	625,750.00	Valid
90	AVOC	10/10/2023 12:04:03 PM	328,578	183	8,700.00	1,592,100.00	Valid
91	IBTF	10/10/2023 12:08:50 PM	328,579	491	2,503.00	1,228,973.00	Valid
92	UIC	10/10/2023 12:09:26 PM	328,580	1	4,930.00	4,930.00	Valid
93	BBSY	10/10/2023 12:15:07 PM	328,581	64	3,425.00	219,200.00	Valid
94	ARBS	10/10/2023 12:18:19 PM	328,582	54	2,091.00	112,914.00	Valid
95	SIIB	10/10/2023 12:21:23 PM	328,583	225	2,549.00	573,525.00	Valid
96	BBSY	10/10/2023 12:23:16 PM	328,584	300	3,380.00	1,014,000.00	Valid
97	QNBS	10/10/2023 12:26:22 PM	328,585	3	4,150.00	12,450.00	Valid
98	BBSY	10/10/2023 12:26:49 PM	328,586	40	3,435.00	137,400.00	Valid
99	SIIB	10/10/2023 12:27:49 PM	328,587	50	2,550.00	127,500.00	Valid
100	QNBS	10/10/2023 12:28:39 PM	328,588	200	4,100.00	820,000.00	Valid
101	BSO	10/10/2023 12:29:42 PM	328,589	4,900	1,550.00	7,595,000.00	Valid
102	BSO	10/10/2023 12:29:42 PM	328,590	5,000	1,550.00	7,750,000.00	Valid
103	BSO	10/10/2023 12:29:42 PM	328,591	5,000	1,550.00	7,750,000.00	Valid
104	BBSF	10/10/2023 12:29:49 PM	328,592	80	4,961.00	396,880.00	Valid
105	BBSF	10/10/2023 12:29:49 PM	328,593	50	4,959.00	247,950.00	Valid
106	BBSF	10/10/2023 12:29:49 PM	328,594	50	4,958.00	247,900.00	Valid
107	BASY	10/10/2023 12:31:09 PM	328,595	160	3,700.00	592,000.00	Valid
108	SHRQ	10/10/2023 12:31:33 PM	328,596	100	4,685.00	468,500.00	Valid
109	IBTF	10/10/2023 12:32:11 PM	328,597	50	2,503.00	125,150.00	Valid
110	BBSF	10/10/2023 12:32:18 PM	328,598	170	4,958.00	842,860.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	10/10/2023 12:33:34 PM	328,599	1,340	3,700.00	4,958,000.00	Valid
112	BASY	10/10/2023 12:33:34 PM	328,600	262	3,700.00	969,400.00	Valid
113	BBSY	10/10/2023 12:33:37 PM	328,601	58	3,400.00	197,200.00	Valid
114	BBSY	10/10/2023 12:34:17 PM	328,602	192	3,400.00	652,800.00	Valid
115	BBSY	10/10/2023 12:35:31 PM	328,603	200	3,400.00	680,000.00	Valid
116	FSBS	10/10/2023 12:35:51 PM	328,604	340	1,686.00	573,240.00	Valid
117	BBSY	10/10/2023 12:36:39 PM	328,605	608	3,400.00	2,067,200.00	Valid
118	BBSY	10/10/2023 12:36:39 PM	328,606	100	3,400.00	340,000.00	Valid
119	BASY	10/10/2023 12:37:32 PM	328,607	949	3,700.00	3,511,300.00	Valid
120	SHRQ	10/10/2023 12:37:39 PM	328,608	37	4,680.00	173,160.00	Valid
121	SIIB	10/10/2023 12:38:14 PM	328,609	1,950	2,550.00	4,972,500.00	Valid
122	SIIB	10/10/2023 12:38:14 PM	328,610	1,950	2,550.00	4,972,500.00	Valid
123	BBSY	10/10/2023 12:38:36 PM	328,611	29	3,420.00	99,180.00	Valid
124	BSO	10/10/2023 12:38:40 PM	328,612	100	1,550.00	155,000.00	Valid
125	SIIB	10/10/2023 12:38:54 PM	328,613	50	2,550.00	127,500.00	Valid
126	BBSY	10/10/2023 12:39:35 PM	328,614	413	3,420.00	1,412,460.00	Valid
127	BBSY	10/10/2023 12:39:35 PM	328,615	260	3,435.00	893,100.00	Valid
128	BSO	10/10/2023 12:40:17 PM	328,616	50	1,550.00	77,500.00	Valid
129	SIIB	10/10/2023 12:42:22 PM	328,617	155	2,550.00	395,250.00	Valid
130	BSO	10/10/2023 12:43:05 PM	328,618	4,850	1,550.00	7,517,500.00	Valid
131	ATI	10/10/2023 12:44:19 PM	328,619	500	2,220.00	1,110,000.00	Valid
132	SIIB	10/10/2023 12:44:43 PM	328,620	855	2,550.00	2,180,250.00	Valid
133	IBTF	10/10/2023 12:45:21 PM	328,621	55	2,503.00	137,665.00	Valid
134	BBSY	10/10/2023 12:47:16 PM	328,622	10	3,439.00	34,390.00	Valid
135	BBSY	10/10/2023 12:48:28 PM	328,623	10	3,496.00	34,960.00	Valid
136	BBSY	10/10/2023 12:49:34 PM	328,624	2	3,435.00	6,870.00	Valid
137	BBSY	10/10/2023 12:49:50 PM	328,625	1	3,490.00	3,490.00	Valid
138	SIIB	10/10/2023 12:49:58 PM	328,626	100	2,550.00	255,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	10/10/2023 12:50:21 PM	328,627	50	2,503.00	125,150.00	Valid
140	BBSY	10/10/2023 12:50:25 PM	328,628	1	3,490.00	3,490.00	Valid
141	SYTEL	10/10/2023 12:50:55 PM	328,629	4	18,205.00	72,820.00	Valid
142	SYTEL	10/10/2023 12:50:55 PM	328,630	10	18,101.00	181,010.00	Valid
143	SYTEL	10/10/2023 12:50:55 PM	328,631	6	18,100.00	108,600.00	Valid
144	SYTEL	10/10/2023 12:50:55 PM	328,632	10	18,100.00	181,000.00	Valid
145	QNBS	10/10/2023 12:51:50 PM	328,633	65	4,099.00	266,435.00	Valid
146	BBSF	10/10/2023 12:51:58 PM	328,634	100	4,960.00	496,000.00	Valid
147	BSO	10/10/2023 12:52:59 PM	328,635	1,400	1,550.00	2,170,000.00	Valid
148	SIIB	10/10/2023 12:54:40 PM	328,636	95	2,550.00	242,250.00	Valid
149	BSO	10/10/2023 12:56:16 PM	328,637	5,953	1,550.00	9,227,150.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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