

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	1/31/2023 10:57:42 AM	287,633	20	17,115.00	342,300.00	Valid
2	AVOC	1/31/2023 11:01:27 AM	287,634	68	7,399.00	503,132.00	Valid
3	AVOC	1/31/2023 11:01:27 AM	287,635	332	7,399.00	2,456,468.00	Valid
4	AVOC	1/31/2023 11:05:18 AM	287,636	168	7,399.00	1,243,032.00	Valid
5	AVOC	1/31/2023 11:05:18 AM	287,637	32	7,399.00	236,768.00	Valid
6	SIIB	1/31/2023 11:06:07 AM	287,638	100	2,874.00	287,400.00	Valid
7	IBTF	1/31/2023 11:07:16 AM	287,639	1,500	2,400.00	3,600,000.00	Valid
8	QNBS	1/31/2023 11:09:15 AM	287,640	390	3,170.00	1,236,300.00	Valid
9	SIIB	1/31/2023 11:14:01 AM	287,641	1	2,874.00	2,874.00	Valid
10	SIIB	1/31/2023 11:14:01 AM	287,642	720	2,889.00	2,080,080.00	Valid
11	UIC	1/31/2023 11:14:44 AM	287,643	917	3,600.00	3,301,200.00	Valid
12	UIC	1/31/2023 11:14:44 AM	287,644	30	3,622.00	108,660.00	Valid
13	UIC	1/31/2023 11:16:39 AM	287,645	1,100	3,622.00	3,984,200.00	Valid
14	CHB	1/31/2023 11:18:46 AM	287,646	2,029	1,900.00	3,855,100.00	Valid
15	SIIB	1/31/2023 11:19:21 AM	287,647	150	2,854.00	428,100.00	Valid
16	SIIB	1/31/2023 11:19:21 AM	287,648	1,000	2,853.00	2,853,000.00	Valid
17	SIIB	1/31/2023 11:19:21 AM	287,649	1,131	2,852.00	3,225,612.00	Valid
18	BBSF	1/31/2023 11:20:04 AM	287,650	213	6,824.00	1,453,512.00	Valid
19	BBSF	1/31/2023 11:20:04 AM	287,651	205	6,825.00	1,399,125.00	Valid
20	BBSF	1/31/2023 11:20:04 AM	287,652	500	6,829.00	3,414,500.00	Valid
21	AVOC	1/31/2023 11:24:49 AM	287,653	468	7,399.00	3,462,732.00	Valid
22	AVOC	1/31/2023 11:24:49 AM	287,654	400	7,399.00	2,959,600.00	Valid
23	AVOC	1/31/2023 11:24:49 AM	287,655	100	7,399.00	739,900.00	Valid
24	AVOC	1/31/2023 11:24:49 AM	287,656	1,000	7,400.00	7,400,000.00	Valid
25	SIIB	1/31/2023 11:27:06 AM	287,657	99	2,865.00	283,635.00	Valid
26	AVOC	1/31/2023 11:27:57 AM	287,658	100	7,439.00	743,900.00	Valid
27	SIIB	1/31/2023 11:28:01 AM	287,659	150	2,865.00	429,750.00	Valid
28	AVOC	1/31/2023 11:28:17 AM	287,660	32	7,400.00	236,800.00	Valid
29	AVOC	1/31/2023 11:29:03 AM	287,661	101	7,439.00	751,339.00	Valid
30	FSBS	1/31/2023 11:31:03 AM	287,662	1,000	1,275.00	1,275,000.00	Valid
31	FSBS	1/31/2023 11:31:03 AM	287,663	40	1,275.00	51,000.00	Valid
32	SIIB	1/31/2023 11:31:39 AM	287,664	75	2,865.00	214,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	AVOC	1/31/2023 11:33:27 AM	287,665	41	7,439.00	304,999.00	Valid
34	AVOC	1/31/2023 11:33:27 AM	287,666	162	7,439.00	1,205,118.00	Valid
35	AVOC	1/31/2023 11:34:08 AM	287,667	200	7,439.00	1,487,800.00	Valid
36	AVOC	1/31/2023 11:34:44 AM	287,668	100	7,439.00	743,900.00	Valid
37	AVOC	1/31/2023 11:35:02 AM	287,669	36	7,439.00	267,804.00	Valid
38	AVOC	1/31/2023 11:38:48 AM	287,670	24	7,400.00	177,600.00	Valid
39	BBS	1/31/2023 11:40:33 AM	287,671	500	1,185.00	592,500.00	Valid
40	BBS	1/31/2023 11:40:33 AM	287,672	1,000	1,189.00	1,189,000.00	Valid
41	QNBS	1/31/2023 11:42:58 AM	287,673	500	3,155.00	1,577,500.00	Valid
42	QNBS	1/31/2023 11:42:58 AM	287,674	2,290	3,150.00	7,213,500.00	Valid
43	BBSY	1/31/2023 11:43:01 AM	287,675	8	3,698.00	29,584.00	Valid
44	BBS	1/31/2023 11:43:52 AM	287,676	100	1,189.00	118,900.00	Valid
45	BBS	1/31/2023 11:43:52 AM	287,677	400	1,189.00	475,600.00	Valid
46	IBTF	1/31/2023 11:45:05 AM	287,678	1,000	2,400.00	2,400,000.00	Valid
47	AVOC	1/31/2023 11:45:12 AM	287,679	100	7,400.00	740,000.00	Valid
48	IBTF	1/31/2023 11:45:15 AM	287,680	50	2,400.00	120,000.00	Valid
49	SIIB	1/31/2023 11:46:23 AM	287,681	10	2,867.00	28,670.00	Valid
50	AVOC	1/31/2023 11:46:58 AM	287,682	20	7,400.00	148,000.00	Valid
51	IBTF	1/31/2023 11:46:58 AM	287,683	300	2,400.00	720,000.00	Valid
52	BBS	1/31/2023 11:47:11 AM	287,684	18	1,189.00	21,402.00	Valid
53	AVOC	1/31/2023 11:47:14 AM	287,685	100	7,400.00	740,000.00	Valid
54	SYTEL	1/31/2023 11:47:43 AM	287,686	1	17,141.00	17,141.00	Valid
55	QNBS	1/31/2023 11:48:20 AM	287,687	2	3,150.00	6,300.00	Valid
56	BBS	1/31/2023 11:48:32 AM	287,688	582	1,189.00	691,998.00	Valid
57	IBTF	1/31/2023 11:49:12 AM	287,689	50	2,400.00	120,000.00	Valid
58	IBTF	1/31/2023 11:50:24 AM	287,690	340	2,400.00	816,000.00	Valid
59	IBTF	1/31/2023 11:51:06 AM	287,691	1,260	2,400.00	3,024,000.00	Valid
60	AVOC	1/31/2023 11:51:09 AM	287,692	138	7,400.00	1,021,200.00	Valid
61	QNBS	1/31/2023 11:52:37 AM	287,693	900	3,284.00	2,955,600.00	Valid
62	BBS	1/31/2023 11:52:52 AM	287,694	18	1,189.00	21,402.00	Valid
63	BBS	1/31/2023 11:52:52 AM	287,695	32	1,189.00	38,048.00	Valid
64	AVOC	1/31/2023 11:54:00 AM	287,696	42	7,400.00	310,800.00	Valid
65	ABC	1/31/2023 11:54:24 AM	287,697	400	6,595.00	2,638,000.00	Valid
66	BBS	1/31/2023 11:55:36 AM	287,698	431	1,189.00	512,459.00	Valid
67	BBSY	1/31/2023 11:55:57 AM	287,699	155	3,690.00	571,950.00	Valid
68	AVOC	1/31/2023 11:56:25 AM	287,700	8	7,439.00	59,512.00	Valid
69	BBSY	1/31/2023 11:56:32 AM	287,701	100	3,690.00	369,000.00	Valid
70	BBSY	1/31/2023 11:56:36 AM	287,702	271	3,690.00	999,990.00	Valid
71	BBSY	1/31/2023 11:57:16 AM	287,703	50	3,690.00	184,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SKIC	1/31/2023 11:57:48 AM	287,704	100	2,230.00	223,000.00	Valid
73	SKIC	1/31/2023 11:57:48 AM	287,705	250	2,235.00	558,750.00	Valid
74	SKIC	1/31/2023 11:57:48 AM	287,706	1,750	2,236.00	3,913,000.00	Valid
75	AVOC	1/31/2023 11:58:24 AM	287,707	50	7,439.00	371,950.00	Valid
76	BBSY	1/31/2023 11:58:33 AM	287,708	50	3,695.00	184,750.00	Valid
77	CHB	1/31/2023 11:58:35 AM	287,709	14	1,900.00	26,600.00	Valid
78	BBSY	1/31/2023 11:58:39 AM	287,710	10	3,695.00	36,950.00	Valid
79	BBSY	1/31/2023 11:58:49 AM	287,711	57	3,695.00	210,615.00	Valid
80	BBSF	1/31/2023 11:59:13 AM	287,712	3	6,829.00	20,487.00	Valid
81	FSBS	1/31/2023 11:59:28 AM	287,713	405	1,295.00	524,475.00	Valid
82	FSBS	1/31/2023 11:59:28 AM	287,714	95	1,300.00	123,500.00	Valid
83	UIC	1/31/2023 11:59:31 AM	287,715	54	3,622.00	195,588.00	Valid
84	FSBS	1/31/2023 12:00:17 PM	287,716	200	1,300.00	260,000.00	Valid
85	AVOC	1/31/2023 12:00:21 PM	287,717	6	7,439.00	44,634.00	Valid
86	FSBS	1/31/2023 12:01:19 PM	287,718	2,305	1,300.00	2,996,500.00	Valid
87	FSBS	1/31/2023 12:01:19 PM	287,719	1,695	1,300.00	2,203,500.00	Valid
88	FSBS	1/31/2023 12:01:19 PM	287,720	905	1,300.00	1,176,500.00	Valid
89	FSBS	1/31/2023 12:01:19 PM	287,721	2,600	1,300.00	3,380,000.00	Valid
90	FSBS	1/31/2023 12:01:19 PM	287,722	495	1,300.00	643,500.00	Valid
91	FSBS	1/31/2023 12:01:19 PM	287,723	2,105	1,300.00	2,736,500.00	Valid
92	FSBS	1/31/2023 12:01:19 PM	287,724	1,895	1,300.00	2,463,500.00	Valid
93	FSBS	1/31/2023 12:01:19 PM	287,725	705	1,300.00	916,500.00	Valid
94	FSBS	1/31/2023 12:01:19 PM	287,726	2,600	1,300.00	3,380,000.00	Valid
95	FSBS	1/31/2023 12:01:19 PM	287,727	695	1,300.00	903,500.00	Valid
96	FSBS	1/31/2023 12:01:19 PM	287,728	1,905	1,300.00	2,476,500.00	Valid
97	FSBS	1/31/2023 12:01:19 PM	287,729	2,095	1,300.00	2,723,500.00	Valid
98	FSBS	1/31/2023 12:01:19 PM	287,730	505	1,300.00	656,500.00	Valid
99	FSBS	1/31/2023 12:01:19 PM	287,731	2,600	1,300.00	3,380,000.00	Valid
100	FSBS	1/31/2023 12:01:19 PM	287,732	895	1,300.00	1,163,500.00	Valid
101	FSBS	1/31/2023 12:01:19 PM	287,733	1,705	1,300.00	2,216,500.00	Valid
102	FSBS	1/31/2023 12:01:19 PM	287,734	2,295	1,300.00	2,983,500.00	Valid
103	FSBS	1/31/2023 12:01:19 PM	287,735	305	1,300.00	396,500.00	Valid
104	FSBS	1/31/2023 12:01:19 PM	287,736	2,600	1,300.00	3,380,000.00	Valid
105	FSBS	1/31/2023 12:01:19 PM	287,737	1,095	1,300.00	1,423,500.00	Valid
106	FSBS	1/31/2023 12:01:19 PM	287,738	1,505	1,300.00	1,956,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	FSBS	1/31/2023 12:01:19 PM	287,739	495	1,300.00	643,500.00	Valid
108	BBSY	1/31/2023 12:01:42 PM	287,740	424	3,690.00	1,564,560.00	Valid
109	CHB	1/31/2023 12:03:24 PM	287,741	187	1,900.00	355,300.00	Valid
110	CHB	1/31/2023 12:03:24 PM	287,742	1,000	1,900.00	1,900,000.00	Valid
111	BASY	1/31/2023 12:07:26 PM	287,743	400	2,469.00	987,600.00	Valid
112	BSO	1/31/2023 12:07:30 PM	287,744	54	1,465.00	79,110.00	Valid
113	BBSY	1/31/2023 12:08:02 PM	287,745	100	3,690.00	369,000.00	Valid
114	BSO	1/31/2023 12:08:24 PM	287,746	60	1,465.00	87,900.00	Valid
115	ABC	1/31/2023 12:09:28 PM	287,747	94	6,550.00	615,700.00	Valid
116	ABC	1/31/2023 12:09:28 PM	287,748	5	6,525.00	32,625.00	Valid
117	ABC	1/31/2023 12:09:28 PM	287,749	1,948	6,500.00	12,662,000.00	Valid
118	ABC	1/31/2023 12:09:43 PM	287,750	39,888	6,500.00	259,272,000.00	Valid
119	BASY	1/31/2023 12:12:13 PM	287,751	900	2,469.00	2,222,100.00	Valid
120	BBSF	1/31/2023 12:16:51 PM	287,752	19	6,829.00	129,751.00	Valid
121	BBSF	1/31/2023 12:16:51 PM	287,753	60	6,829.00	409,740.00	Valid
122	CHB	1/31/2023 12:17:04 PM	287,754	770	1,875.00	1,443,750.00	Valid
123	CHB	1/31/2023 12:17:04 PM	287,755	57	1,875.00	106,875.00	Valid
124	AVOC	1/31/2023 12:18:07 PM	287,756	16	7,445.00	119,120.00	Valid
125	BBSY	1/31/2023 12:18:20 PM	287,757	12	3,675.00	44,100.00	Valid
126	BBSY	1/31/2023 12:18:20 PM	287,758	500	3,672.00	1,836,000.00	Valid
127	BBSY	1/31/2023 12:18:20 PM	287,759	500	3,671.00	1,835,500.00	Valid
128	BBSY	1/31/2023 12:18:20 PM	287,760	300	3,670.00	1,101,000.00	Valid
129	SIIB	1/31/2023 12:20:13 PM	287,761	50	2,870.00	143,500.00	Valid
130	BBSY	1/31/2023 12:24:53 PM	287,762	323	3,670.00	1,185,410.00	Valid
131	BBSY	1/31/2023 12:24:53 PM	287,763	177	3,670.00	649,590.00	Valid
132	BBSY	1/31/2023 12:25:10 PM	287,764	137	3,652.00	500,324.00	Valid
133	BBSY	1/31/2023 12:25:10 PM	287,765	63	3,651.00	230,013.00	Valid
134	SIIB	1/31/2023 12:25:11 PM	287,766	300	2,879.00	863,700.00	Valid
135	BBSY	1/31/2023 12:27:37 PM	287,767	1,070	3,670.00	3,926,900.00	Valid
136	BBSY	1/31/2023 12:27:37 PM	287,768	360	3,689.00	1,328,040.00	Valid
137	BBSY	1/31/2023 12:27:37 PM	287,769	1,000	3,689.00	3,689,000.00	Valid
138	BBSY	1/31/2023 12:27:37 PM	287,770	2,476	3,690.00	9,136,440.00	Valid
139	BBSY	1/31/2023 12:27:37 PM	287,771	3,000	3,690.00	11,070,000.00	Valid
140	BBSY	1/31/2023 12:27:37 PM	287,772	3,000	3,690.00	11,070,000.00	Valid
141	BBSY	1/31/2023 12:27:37 PM	287,773	994	3,690.00	3,667,860.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	SKIC	1/31/2023 12:31:10 PM	287,774	50	2,236.00	111,800.00	Valid
143	BBS	1/31/2023 12:32:49 PM	287,775	287	1,189.00	341,243.00	Valid
144	BBS	1/31/2023 12:32:49 PM	287,776	434	1,189.00	516,026.00	Valid
145	BBS	1/31/2023 12:32:49 PM	287,777	28	1,189.00	33,292.00	Valid
146	IBTF	1/31/2023 12:33:04 PM	287,778	50	2,398.00	119,900.00	Valid
147	IBTF	1/31/2023 12:33:04 PM	287,779	230	2,400.00	552,000.00	Valid
148	IBTF	1/31/2023 12:33:04 PM	287,780	620	2,400.00	1,488,000.00	Valid
149	IBTF	1/31/2023 12:34:27 PM	287,781	1,662	2,330.00	3,872,460.00	Valid
150	IBTF	1/31/2023 12:35:18 PM	287,782	26	2,400.00	62,400.00	Valid
151	IBTF	1/31/2023 12:35:38 PM	287,783	50	2,400.00	120,000.00	Valid
152	AVOC	1/31/2023 12:35:44 PM	287,784	200	7,445.00	1,489,000.00	Valid
153	BBS	1/31/2023 12:36:16 PM	287,785	1,000	1,189.00	1,189,000.00	Valid
154	FSBS	1/31/2023 12:37:01 PM	287,786	99	1,296.00	128,304.00	Valid
155	FSBS	1/31/2023 12:37:31 PM	287,787	1,900	1,297.00	2,464,300.00	Valid
156	BBSF	1/31/2023 12:37:43 PM	287,788	65	6,829.00	443,885.00	Valid
157	BBS	1/31/2023 12:38:05 PM	287,789	1,182	1,189.00	1,405,398.00	Valid
158	CHB	1/31/2023 12:39:50 PM	287,790	20	1,898.00	37,960.00	Valid
159	BASY	1/31/2023 12:40:42 PM	287,791	199	2,469.00	491,331.00	Valid
160	BASY	1/31/2023 12:40:42 PM	287,792	200	2,469.00	493,800.00	Valid
161	BASY	1/31/2023 12:40:42 PM	287,793	601	2,469.00	1,483,869.00	Valid
162	BBSY	1/31/2023 12:40:47 PM	287,794	300	3,670.00	1,101,000.00	Valid
163	BBSF	1/31/2023 12:41:28 PM	287,795	159	6,829.00	1,085,811.00	Valid
164	SIIB	1/31/2023 12:42:11 PM	287,796	50	2,870.00	143,500.00	Valid
165	BBSY	1/31/2023 12:42:46 PM	287,797	100	3,671.00	367,100.00	Valid
166	BBSY	1/31/2023 12:42:46 PM	287,798	500	3,670.00	1,835,000.00	Valid
167	BBSY	1/31/2023 12:42:52 PM	287,799	51	3,670.00	187,170.00	Valid
168	BBS	1/31/2023 12:44:01 PM	287,800	1,000	1,189.00	1,189,000.00	Valid
169	BBS	1/31/2023 12:47:01 PM	287,801	1,000	1,189.00	1,189,000.00	Valid
170	BBS	1/31/2023 12:48:20 PM	287,802	1,000	1,189.00	1,189,000.00	Valid
171	SHRQ	1/31/2023 12:48:54 PM	287,803	50	1,996.00	99,800.00	Valid
172	SHRQ	1/31/2023 12:48:54 PM	287,804	49	1,996.00	97,804.00	Valid
173	BBSY	1/31/2023 12:49:42 PM	287,805	200	3,660.00	732,000.00	Valid
174	BBSY	1/31/2023 12:49:47 PM	287,806	439	3,670.00	1,611,130.00	Valid
175	BBSY	1/31/2023 12:50:40 PM	287,807	394	3,682.00	1,450,708.00	Valid
176	ARBS	1/31/2023 12:52:52 PM	287,808	168	1,421.00	238,728.00	Valid
177	BBSY	1/31/2023 12:53:14 PM	287,809	225	3,682.00	828,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	FSBS	1/31/2023 12:53:38 PM	287,810	214	1,297.00	277,558.00	Valid
179	BBSY	1/31/2023 12:54:05 PM	287,811	4	3,682.00	14,728.00	Valid
180	CHB	1/31/2023 12:54:25 PM	287,812	13	1,898.00	24,674.00	Valid
181	SHRQ	1/31/2023 12:55:19 PM	287,813	32	1,996.00	63,872.00	Valid
182	FSBS	1/31/2023 12:55:43 PM	287,814	200	1,297.00	259,400.00	Valid
183	FSBS	1/31/2023 12:56:04 PM	287,815	386	1,297.00	500,642.00	Valid
184	FSBS	1/31/2023 12:56:04 PM	287,816	50	1,297.00	64,850.00	Valid
185	FSBS	1/31/2023 12:56:04 PM	287,817	100	1,297.00	129,700.00	Valid
186	SIIB	1/31/2023 12:56:24 PM	287,818	458	2,870.00	1,314,460.00	Valid
187	SIIB	1/31/2023 12:56:24 PM	287,819	250	2,875.00	718,750.00	Valid
188	SIIB	1/31/2023 12:56:24 PM	287,820	667	2,880.00	1,920,960.00	Valid
189	AVOC	1/31/2023 12:56:52 PM	287,821	9	7,445.00	67,005.00	Valid
190	BBSF	1/31/2023 12:58:44 PM	287,822	14	6,829.00	95,606.00	Valid
191	AVOC	1/31/2023 12:58:53 PM	287,823	25	7,405.00	185,125.00	Valid
192	AVOC	1/31/2023 12:58:53 PM	287,824	325	7,400.00	2,405,000.00	Valid
193	BBSF	1/31/2023 12:59:50 PM	287,825	2	6,829.00	13,658.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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