

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	2/1/2023 10:58:03 AM	287,826	28	7,500.00	210,000.00	Valid
2	AVOC	2/1/2023 10:58:03 AM	287,827	192	7,500.00	1,440,000.00	Valid
3	AVOC	2/1/2023 10:58:03 AM	287,828	115	7,500.00	862,500.00	Valid
4	BBSY	2/1/2023 10:58:03 AM	287,829	13	3,675.00	47,775.00	Valid
5	AVOC	2/1/2023 10:58:13 AM	287,830	10	7,500.00	75,000.00	Valid
6	BBSY	2/1/2023 10:58:33 AM	287,831	38	3,675.00	139,650.00	Valid
7	BBSY	2/1/2023 10:58:57 AM	287,832	2,384	3,670.00	8,749,280.00	Valid
8	BSO	2/1/2023 11:00:17 AM	287,833	15	1,600.00	24,000.00	Valid
9	UIC	2/1/2023 11:00:44 AM	287,834	2,047	3,432.00	7,025,304.00	Valid
10	QNBS	2/1/2023 11:01:12 AM	287,835	50	3,200.00	160,000.00	Valid
11	ARBS	2/1/2023 11:04:44 AM	287,836	1,241	1,500.00	1,861,500.00	Valid
12	ARBS	2/1/2023 11:05:58 AM	287,837	124	1,500.00	186,000.00	Valid
13	ARBS	2/1/2023 11:07:55 AM	287,838	635	1,500.00	952,500.00	Valid
14	BBSY	2/1/2023 11:09:25 AM	287,839	50	3,675.00	183,750.00	Valid
15	BBSY	2/1/2023 11:10:58 AM	287,840	2	3,675.00	7,350.00	Valid
16	QNBS	2/1/2023 11:14:40 AM	287,841	30	3,250.00	97,500.00	Valid
17	BBSY	2/1/2023 11:14:42 AM	287,842	1,000	3,670.00	3,670,000.00	Valid
18	BBSY	2/1/2023 11:14:42 AM	287,843	1,000	3,670.00	3,670,000.00	Valid
19	BBSY	2/1/2023 11:14:42 AM	287,844	700	3,670.00	2,569,000.00	Valid
20	AVOC	2/1/2023 11:15:50 AM	287,845	15	7,415.00	111,225.00	Valid
21	ARBS	2/1/2023 11:21:21 AM	287,846	198	1,500.00	297,000.00	Valid
22	SIIB	2/1/2023 11:21:32 AM	287,847	1,725	2,880.00	4,968,000.00	Valid
23	SIIB	2/1/2023 11:22:35 AM	287,848	350	2,867.00	1,003,450.00	Valid
24	BBSY	2/1/2023 11:22:57 AM	287,849	100	3,670.00	367,000.00	Valid
25	SIIB	2/1/2023 11:23:36 AM	287,850	50	2,867.00	143,350.00	Valid
26	SYTEL	2/1/2023 11:23:36 AM	287,851	62	17,320.00	1,073,840.00	Valid
27	BASY	2/1/2023 11:25:26 AM	287,852	100	2,590.00	259,000.00	Valid
28	BASY	2/1/2023 11:25:26 AM	287,853	1,900	2,592.00	4,924,800.00	Valid
29	QNBS	2/1/2023 11:26:10 AM	287,854	20	3,250.00	65,000.00	Valid
30	QNBS	2/1/2023 11:26:10 AM	287,855	1,000	3,270.00	3,270,000.00	Valid
31	QNBS	2/1/2023 11:28:37 AM	287,856	50	3,270.00	163,500.00	Valid
32	SIIB	2/1/2023 11:28:55 AM	287,857	1,725	2,880.00	4,968,000.00	Valid
33	BBSY	2/1/2023 11:30:49 AM	287,858	2	3,670.00	7,340.00	Valid
34	BBSY	2/1/2023 11:31:16 AM	287,859	198	3,670.00	726,660.00	Valid
35	BBSY	2/1/2023 11:31:16 AM	287,860	100	3,670.00	367,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	2/1/2023 11:31:16 AM	287,861	202	3,670.00	741,340.00	Valid
37	SIIB	2/1/2023 11:31:19 AM	287,862	2,527	2,880.00	7,277,760.00	Valid
38	BBSY	2/1/2023 11:31:30 AM	287,863	8	3,670.00	29,360.00	Valid
39	BSO	2/1/2023 11:32:44 AM	287,864	191	1,550.00	296,050.00	Valid
40	BBSY	2/1/2023 11:32:53 AM	287,865	50	3,660.00	183,000.00	Valid
41	QNBS	2/1/2023 11:33:13 AM	287,866	99	3,270.00	323,730.00	Valid
42	QNBS	2/1/2023 11:33:46 AM	287,867	1,000	3,270.00	3,270,000.00	Valid
43	BBSY	2/1/2023 11:34:19 AM	287,868	50	3,660.00	183,000.00	Valid
44	BBSY	2/1/2023 11:34:47 AM	287,869	178	3,660.00	651,480.00	Valid
45	BBSY	2/1/2023 11:34:47 AM	287,870	22	3,660.00	80,520.00	Valid
46	SIIB	2/1/2023 11:35:18 AM	287,871	344	2,883.00	991,752.00	Valid
47	BBSY	2/1/2023 11:36:21 AM	287,872	100	3,660.00	366,000.00	Valid
48	QNBS	2/1/2023 11:36:26 AM	287,873	300	3,270.00	981,000.00	Valid
49	BASY	2/1/2023 11:36:32 AM	287,874	500	2,590.00	1,295,000.00	Valid
50	SIIB	2/1/2023 11:37:14 AM	287,875	643	2,883.00	1,853,769.00	Valid
51	BASY	2/1/2023 11:39:31 AM	287,876	50	2,590.00	129,500.00	Valid
52	BASY	2/1/2023 11:39:31 AM	287,877	100	2,592.00	259,200.00	Valid
53	QNBS	2/1/2023 11:40:06 AM	287,878	442	3,270.00	1,445,340.00	Valid
54	QNBS	2/1/2023 11:40:47 AM	287,879	50	3,270.00	163,500.00	Valid
55	SIIB	2/1/2023 11:40:59 AM	287,880	1	2,880.00	2,880.00	Valid
56	BBSY	2/1/2023 11:41:52 AM	287,881	386	3,670.00	1,416,620.00	Valid
57	SIIB	2/1/2023 11:47:34 AM	287,882	420	2,868.00	1,204,560.00	Valid
58	SIIB	2/1/2023 11:47:34 AM	287,883	500	2,867.00	1,433,500.00	Valid
59	SIIB	2/1/2023 11:47:34 AM	287,884	540	2,866.00	1,547,640.00	Valid
60	SIIB	2/1/2023 11:48:23 AM	287,885	7	2,865.00	20,055.00	Valid
61	SIIB	2/1/2023 11:48:33 AM	287,886	313	2,865.00	896,745.00	Valid
62	SIIB	2/1/2023 11:48:33 AM	287,887	1,194	2,866.00	3,422,004.00	Valid
63	SIIB	2/1/2023 11:48:45 AM	287,888	313	2,866.00	897,058.00	Valid
64	SYTEL	2/1/2023 11:49:02 AM	287,889	10	17,331.00	173,310.00	Valid
65	QNBS	2/1/2023 11:50:18 AM	287,890	50	3,279.00	163,950.00	Valid
66	FSBS	2/1/2023 11:51:12 AM	287,891	5	1,300.00	6,500.00	Valid
67	BBSY	2/1/2023 11:52:06 AM	287,892	208	3,670.00	763,360.00	Valid
68	BBSY	2/1/2023 11:52:06 AM	287,893	92	3,670.00	337,640.00	Valid
69	QNBS	2/1/2023 11:52:50 AM	287,894	39	3,270.00	127,530.00	Valid
70	QNBS	2/1/2023 11:52:50 AM	287,895	111	3,270.00	362,970.00	Valid
71	QNBS	2/1/2023 11:53:11 AM	287,896	50	3,279.00	163,950.00	Valid
72	BBSY	2/1/2023 11:54:12 AM	287,897	45	3,665.00	164,925.00	Valid
73	BBSY	2/1/2023 11:54:12 AM	287,898	4	3,662.00	14,648.00	Valid
74	AVOC	2/1/2023 11:58:42 AM	287,899	25	7,415.00	185,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	AVOC	2/1/2023 11:58:42 AM	287,900	18	7,412.00	133,416.00	Valid
76	BBS	2/1/2023 12:02:08 PM	287,901	60	1,200.00	72,000.00	Valid
77	BBS	2/1/2023 12:03:11 PM	287,902	200	1,200.00	240,000.00	Valid
78	ARBS	2/1/2023 12:03:38 PM	287,903	549	1,500.00	823,500.00	Valid
79	ARBS	2/1/2023 12:03:38 PM	287,904	1,000	1,500.00	1,500,000.00	Valid
80	BBSY	2/1/2023 12:05:31 PM	287,905	30	3,665.00	109,950.00	Valid
81	BBSY	2/1/2023 12:05:31 PM	287,906	20	3,663.00	73,260.00	Valid
82	SIIB	2/1/2023 12:07:22 PM	287,907	31	2,875.00	89,125.00	Valid
83	BASY	2/1/2023 12:08:36 PM	287,908	83	2,592.00	215,136.00	Valid
84	BBSY	2/1/2023 12:11:10 PM	287,909	522	3,663.00	1,912,086.00	Valid
85	BBSY	2/1/2023 12:11:10 PM	287,910	102	3,662.00	373,524.00	Valid
86	BBSY	2/1/2023 12:11:10 PM	287,911	250	3,661.00	915,250.00	Valid
87	BBSY	2/1/2023 12:11:10 PM	287,912	378	3,660.00	1,383,480.00	Valid
88	BBSY	2/1/2023 12:11:10 PM	287,913	100	3,660.00	366,000.00	Valid
89	BBSY	2/1/2023 12:11:10 PM	287,914	101	3,657.00	369,357.00	Valid
90	BBSY	2/1/2023 12:11:10 PM	287,915	80	3,656.00	292,480.00	Valid
91	BBSY	2/1/2023 12:11:10 PM	287,916	200	3,656.00	731,200.00	Valid
92	BBSY	2/1/2023 12:11:10 PM	287,917	13	3,655.00	47,515.00	Valid
93	BBSY	2/1/2023 12:11:10 PM	287,918	2,254	3,655.00	8,238,370.00	Valid
94	CHB	2/1/2023 12:11:41 PM	287,919	702	1,880.00	1,319,760.00	Valid
95	SIIB	2/1/2023 12:11:51 PM	287,920	100	2,878.00	287,800.00	Valid
96	BBSY	2/1/2023 12:12:48 PM	287,921	50	3,655.00	182,750.00	Valid
97	BASY	2/1/2023 12:13:27 PM	287,922	416	2,592.00	1,078,272.00	Valid
98	QNBS	2/1/2023 12:15:10 PM	287,923	50	3,270.00	163,500.00	Valid
99	BBS	2/1/2023 12:18:33 PM	287,924	587	1,240.00	727,880.00	Valid
100	BBS	2/1/2023 12:18:33 PM	287,925	13	1,245.00	16,185.00	Valid
101	SKIC	2/1/2023 12:18:41 PM	287,926	15	2,347.00	35,205.00	Valid
102	FSBS	2/1/2023 12:20:06 PM	287,927	100	1,300.00	130,000.00	Valid
103	BBS	2/1/2023 12:21:22 PM	287,928	17	1,245.00	21,165.00	Valid
104	BBS	2/1/2023 12:21:22 PM	287,929	500	1,247.00	623,500.00	Valid
105	BASY	2/1/2023 12:23:02 PM	287,930	25	2,592.00	64,800.00	Valid
106	IBTF	2/1/2023 12:24:48 PM	287,931	100	2,341.00	234,100.00	Valid
107	QNBS	2/1/2023 12:25:09 PM	287,932	339	3,270.00	1,108,530.00	Valid
108	SYTEL	2/1/2023 12:27:07 PM	287,933	5	17,400.00	87,000.00	Valid
109	SIIB	2/1/2023 12:27:09 PM	287,934	1	2,878.00	2,878.00	Valid
110	SIIB	2/1/2023 12:27:09 PM	287,935	124	2,878.00	356,872.00	Valid
111	SIIB	2/1/2023 12:28:58 PM	287,936	22	2,878.00	63,316.00	Valid
112	ARBS	2/1/2023 12:29:01 PM	287,937	150	1,550.00	232,500.00	Valid
113	ARBS	2/1/2023 12:29:01 PM	287,938	100	1,569.00	156,900.00	Valid
114	SKIC	2/1/2023 12:29:59 PM	287,939	1	2,347.00	2,347.00	Valid
115	SKIC	2/1/2023 12:29:59 PM	287,940	2	2,347.00	4,694.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SHRQ	2/1/2023 12:31:52 PM	287,941	25	1,990.00	49,750.00	Valid
117	SHRQ	2/1/2023 12:31:52 PM	287,942	575	1,996.00	1,147,700.00	Valid
118	SHRQ	2/1/2023 12:32:25 PM	287,943	1,425	1,996.00	2,844,300.00	Valid
119	SGB	2/1/2023 12:32:31 PM	287,944	50	4,369.00	218,450.00	Valid
120	SGB	2/1/2023 12:32:31 PM	287,945	2,000	4,369.00	8,738,000.00	Valid
121	AVOC	2/1/2023 12:33:15 PM	287,946	20	7,412.00	148,240.00	Valid
122	BBS	2/1/2023 12:34:52 PM	287,947	1,000	1,247.00	1,247,000.00	Valid
123	BBS	2/1/2023 12:36:05 PM	287,948	950	1,248.00	1,185,600.00	Valid
124	SIIB	2/1/2023 12:36:43 PM	287,949	144	2,878.00	414,432.00	Valid
125	SIIB	2/1/2023 12:36:43 PM	287,950	156	2,879.00	449,124.00	Valid
126	BBSY	2/1/2023 12:37:23 PM	287,951	100	3,658.00	365,800.00	Valid
127	FSBS	2/1/2023 12:40:12 PM	287,952	200	1,300.00	260,000.00	Valid
128	FSBS	2/1/2023 12:40:12 PM	287,953	286	1,325.00	378,950.00	Valid
129	FSBS	2/1/2023 12:40:12 PM	287,954	250	1,325.00	331,250.00	Valid
130	FSBS	2/1/2023 12:40:12 PM	287,955	264	1,330.00	351,120.00	Valid
131	BBSY	2/1/2023 12:41:18 PM	287,956	23	3,660.00	84,180.00	Valid
132	FSBS	2/1/2023 12:42:13 PM	287,957	736	1,330.00	978,880.00	Valid
133	BBSY	2/1/2023 12:43:52 PM	287,958	977	3,660.00	3,575,820.00	Valid
134	SIIB	2/1/2023 12:45:54 PM	287,959	300	2,876.00	862,800.00	Valid
135	SIIB	2/1/2023 12:45:54 PM	287,960	500	2,875.00	1,437,500.00	Valid
136	SIIB	2/1/2023 12:45:54 PM	287,961	50	2,870.00	143,500.00	Valid
137	SIIB	2/1/2023 12:45:54 PM	287,962	2,000	2,870.00	5,740,000.00	Valid
138	ARBS	2/1/2023 12:45:55 PM	287,963	500	1,550.00	775,000.00	Valid
139	BBS	2/1/2023 12:46:14 PM	287,964	70	1,245.00	87,150.00	Valid
140	BBS	2/1/2023 12:46:14 PM	287,965	155	1,247.00	193,285.00	Valid
141	BBSY	2/1/2023 12:46:34 PM	287,966	500	3,660.00	1,830,000.00	Valid
142	BBSY	2/1/2023 12:46:49 PM	287,967	700	3,668.00	2,567,600.00	Valid
143	BBSY	2/1/2023 12:46:49 PM	287,968	100	3,669.00	366,900.00	Valid
144	BBSY	2/1/2023 12:46:49 PM	287,969	250	3,669.00	917,250.00	Valid
145	SIIB	2/1/2023 12:46:55 PM	287,970	2,235	2,870.00	6,414,450.00	Valid
146	BBS	2/1/2023 12:47:52 PM	287,971	70	1,247.00	87,290.00	Valid
147	BBS	2/1/2023 12:47:52 PM	287,972	30	1,248.00	37,440.00	Valid
148	ARBS	2/1/2023 12:48:38 PM	287,973	300	1,550.00	465,000.00	Valid
149	AVOC	2/1/2023 12:48:57 PM	287,974	25	7,415.00	185,375.00	Valid
150	SYTEL	2/1/2023 12:50:07 PM	287,975	100	17,340.00	1,734,000.00	Valid
151	FSBS	2/1/2023 12:51:41 PM	287,976	49	1,345.00	65,905.00	Valid
152	FSBS	2/1/2023 12:51:41 PM	287,977	451	1,350.00	608,850.00	Valid
153	AVOC	2/1/2023 12:52:15 PM	287,978	25	7,415.00	185,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	ARBS	2/1/2023 12:53:43 PM	287,979	1,500	1,552.00	2,328,000.00	Valid
155	ARBS	2/1/2023 12:53:44 PM	287,980	500	1,552.00	776,000.00	Valid
156	BBSY	2/1/2023 12:54:26 PM	287,981	400	3,668.00	1,467,200.00	Valid
157	BBSY	2/1/2023 12:54:26 PM	287,982	160	3,669.00	587,040.00	Valid
158	BBSY	2/1/2023 12:55:36 PM	287,983	150	3,669.00	550,350.00	Valid
159	BBS	2/1/2023 12:55:56 PM	287,984	1,000	1,248.00	1,248,000.00	Valid
160	BBSY	2/1/2023 12:57:03 PM	287,985	200	3,656.00	731,200.00	Valid
161	BBSY	2/1/2023 12:57:03 PM	287,986	411	3,655.00	1,502,205.00	Valid
162	BBSY	2/1/2023 12:57:03 PM	287,987	115	3,655.00	420,325.00	Valid
163	BBSY	2/1/2023 12:57:03 PM	287,988	100	3,652.00	365,200.00	Valid
164	BBSY	2/1/2023 12:57:03 PM	287,989	45	3,650.00	164,250.00	Valid
165	BBSY	2/1/2023 12:57:14 PM	287,990	100	3,650.00	365,000.00	Valid
166	BBSY	2/1/2023 12:57:40 PM	287,991	29	3,650.00	105,850.00	Valid
167	SHRQ	2/1/2023 12:57:41 PM	287,992	125	1,996.00	249,500.00	Valid
168	AVOC	2/1/2023 12:57:51 PM	287,993	18	7,415.00	133,470.00	Valid
169	IBTF	2/1/2023 12:57:56 PM	287,994	2,000	2,400.00	4,800,000.00	Valid
170	BBSY	2/1/2023 12:58:25 PM	287,995	121	3,669.00	443,949.00	Valid
171	SHRQ	2/1/2023 12:59:40 PM	287,996	25	1,996.00	49,900.00	Valid
172	ARBS	2/1/2023 12:59:57 PM	287,997	201	1,569.00	315,369.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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