

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	2/6/2023 10:59:44 AM	288,623	10	3,009.00	30,090.00	Valid
2	UIC	2/6/2023 10:59:44 AM	288,624	10	3,008.00	30,080.00	Valid
3	UIC	2/6/2023 11:01:36 AM	288,625	2,070	3,008.00	6,226,560.00	Valid
4	IBTF	2/6/2023 11:06:05 AM	288,626	110	2,550.00	280,500.00	Valid
5	ATI	2/6/2023 11:14:00 AM	288,627	310	3,607.00	1,118,170.00	Valid
6	CHB	2/6/2023 11:15:29 AM	288,628	100	1,909.00	190,900.00	Valid
7	CHB	2/6/2023 11:15:29 AM	288,629	1,600	1,910.00	3,056,000.00	Valid
8	ABC	2/6/2023 11:20:08 AM	288,630	400	6,500.00	2,600,000.00	Valid
9	FSBS	2/6/2023 11:23:14 AM	288,631	2,000	1,340.00	2,680,000.00	Valid
10	FSBS	2/6/2023 11:23:14 AM	288,632	2,000	1,336.00	2,672,000.00	Valid
11	FSBS	2/6/2023 11:27:41 AM	288,633	1,000	1,336.00	1,336,000.00	Valid
12	BBSY	2/6/2023 11:28:29 AM	288,634	200	3,750.00	750,000.00	Valid
13	SIIB	2/6/2023 11:33:04 AM	288,635	121	2,894.00	350,174.00	Valid
14	QNBS	2/6/2023 11:33:50 AM	288,636	179	3,170.00	567,430.00	Valid
15	QNBS	2/6/2023 11:35:27 AM	288,637	75	3,170.00	237,750.00	Valid
16	ARBS	2/6/2023 11:37:14 AM	288,638	5	1,679.00	8,395.00	Valid
17	NIC	2/6/2023 11:37:53 AM	288,639	25	1,675.00	41,875.00	Valid
18	SIIB	2/6/2023 11:38:14 AM	288,640	20	2,894.00	57,880.00	Valid
19	CHB	2/6/2023 11:44:22 AM	288,641	316	1,891.00	597,556.00	Valid
20	CHB	2/6/2023 11:44:22 AM	288,642	517	1,890.00	977,130.00	Valid
21	AVOC	2/6/2023 11:44:45 AM	288,643	377	7,250.00	2,733,250.00	Valid
22	SYTEL	2/6/2023 11:45:22 AM	288,644	50	17,000.00	850,000.00	Valid
23	SYTEL	2/6/2023 11:45:22 AM	288,645	4	16,650.00	66,600.00	Valid
24	SYTEL	2/6/2023 11:45:22 AM	288,646	15	16,500.00	247,500.00	Valid
25	SIIB	2/6/2023 11:47:41 AM	288,647	80	2,890.00	231,200.00	Valid
26	AVOC	2/6/2023 11:48:31 AM	288,648	23	7,250.00	166,750.00	Valid
27	FSBS	2/6/2023 11:48:43 AM	288,649	200	1,336.00	267,200.00	Valid
28	FSBS	2/6/2023 11:48:43 AM	288,650	2,000	1,336.00	2,672,000.00	Valid
29	AVOC	2/6/2023 11:51:14 AM	288,651	50	7,250.00	362,500.00	Valid
30	ABC	2/6/2023 11:52:32 AM	288,652	100	6,500.00	650,000.00	Valid
31	AVOC	2/6/2023 11:52:33 AM	288,653	25	7,210.00	180,250.00	Valid
32	FSBS	2/6/2023 11:53:26 AM	288,654	300	1,337.00	401,100.00	Valid
33	FSBS	2/6/2023 11:53:26 AM	288,655	47	1,336.00	62,792.00	Valid
34	SIIB	2/6/2023 11:53:33 AM	288,656	47	2,866.00	134,702.00	Valid
35	AVOC	2/6/2023 11:53:58 AM	288,657	14	7,200.00	100,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	FSBS	2/6/2023 11:54:57 AM	288,658	50	1,336.00	66,800.00	Valid
37	IBTF	2/6/2023 11:55:17 AM	288,659	40	2,570.00	102,800.00	Valid
38	BBSY	2/6/2023 11:56:24 AM	288,660	114	3,750.00	427,500.00	Valid
39	BBSY	2/6/2023 11:59:13 AM	288,661	11	3,750.00	41,250.00	Valid
40	BBSY	2/6/2023 11:59:13 AM	288,662	500	3,775.00	1,887,500.00	Valid
41	BBSY	2/6/2023 11:59:13 AM	288,663	200	3,793.00	758,600.00	Valid
42	BBSY	2/6/2023 11:59:13 AM	288,664	300	3,794.00	1,138,200.00	Valid
43	BBSY	2/6/2023 11:59:13 AM	288,665	500	3,797.00	1,898,500.00	Valid
44	BBSY	2/6/2023 11:59:13 AM	288,666	489	3,798.00	1,857,222.00	Valid
45	BBSY	2/6/2023 12:02:19 PM	288,667	111	3,790.00	420,690.00	Valid
46	BBSY	2/6/2023 12:04:24 PM	288,668	89	3,790.00	337,310.00	Valid
47	CHB	2/6/2023 12:04:34 PM	288,669	25	1,901.00	47,525.00	Valid
48	BBSF	2/6/2023 12:04:58 PM	288,670	5	6,700.00	33,500.00	Valid
49	SIIB	2/6/2023 12:07:15 PM	288,671	333	2,866.00	954,378.00	Valid
50	CHB	2/6/2023 12:07:55 PM	288,672	100	1,909.00	190,900.00	Valid
51	CHB	2/6/2023 12:07:55 PM	288,673	450	1,910.00	859,500.00	Valid
52	SIIB	2/6/2023 12:09:52 PM	288,674	620	2,866.00	1,776,920.00	Valid
53	SIIB	2/6/2023 12:09:52 PM	288,675	380	2,865.00	1,088,700.00	Valid
54	SHRQ	2/6/2023 12:10:42 PM	288,676	15	2,190.00	32,850.00	Valid
55	CHB	2/6/2023 12:11:30 PM	288,677	2	1,920.00	3,840.00	Valid
56	BBSY	2/6/2023 12:12:04 PM	288,678	511	3,798.00	1,940,778.00	Valid
57	BBSY	2/6/2023 12:12:04 PM	288,679	500	3,800.00	1,900,000.00	Valid
58	BBSY	2/6/2023 12:12:04 PM	288,680	10	3,800.00	38,000.00	Valid
59	BBSY	2/6/2023 12:12:04 PM	288,681	400	3,800.00	1,520,000.00	Valid
60	BBSY	2/6/2023 12:12:04 PM	288,682	55	3,800.00	209,000.00	Valid
61	BBSY	2/6/2023 12:12:04 PM	288,683	524	3,800.00	1,991,200.00	Valid
62	BBSY	2/6/2023 12:12:59 PM	288,684	4,476	3,800.00	17,008,800.00	Valid
63	BBSY	2/6/2023 12:12:59 PM	288,685	500	3,848.00	1,924,000.00	Valid
64	BBSY	2/6/2023 12:12:59 PM	288,686	300	3,849.00	1,154,700.00	Valid
65	BBSY	2/6/2023 12:12:59 PM	288,687	5,740	3,850.00	22,099,000.00	Valid
66	BBSY	2/6/2023 12:12:59 PM	288,688	5,215	3,850.00	20,077,750.00	Valid
67	BBSY	2/6/2023 12:13:32 PM	288,689	323	3,850.00	1,243,550.00	Valid
68	BBSY	2/6/2023 12:14:06 PM	288,690	1,446	3,850.00	5,567,100.00	Valid
69	CHB	2/6/2023 12:18:37 PM	288,691	200	1,920.00	384,000.00	Valid
70	BSO	2/6/2023 12:22:50 PM	288,692	100	1,481.00	148,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	SIIB	2/6/2023 12:22:50 PM	288,693	729	2,894.00	2,109,726.00	Valid
72	SIIB	2/6/2023 12:22:50 PM	288,694	900	2,895.00	2,605,500.00	Valid
73	SIIB	2/6/2023 12:22:50 PM	288,695	55	2,895.00	159,225.00	Valid
74	SIIB	2/6/2023 12:22:50 PM	288,696	1,316	2,900.00	3,816,400.00	Valid
75	SIIB	2/6/2023 12:22:50 PM	288,697	184	2,900.00	533,600.00	Valid
76	SIIB	2/6/2023 12:22:50 PM	288,698	2,000	2,900.00	5,800,000.00	Valid
77	SIIB	2/6/2023 12:22:50 PM	288,699	816	2,900.00	2,366,400.00	Valid
78	SIIB	2/6/2023 12:22:50 PM	288,700	684	2,900.00	1,983,600.00	Valid
79	SIIB	2/6/2023 12:22:50 PM	288,701	1,500	2,900.00	4,350,000.00	Valid
80	SIIB	2/6/2023 12:22:50 PM	288,702	500	2,900.00	1,450,000.00	Valid
81	SIIB	2/6/2023 12:25:39 PM	288,703	125	2,900.00	362,500.00	Valid
82	QNBS	2/6/2023 12:25:45 PM	288,704	15	3,259.00	48,885.00	Valid
83	SIIB	2/6/2023 12:25:52 PM	288,705	191	2,900.00	553,900.00	Valid
84	BASY	2/6/2023 12:26:09 PM	288,706	100	2,721.00	272,100.00	Valid
85	IBTF	2/6/2023 12:27:07 PM	288,707	5,000	2,517.00	12,585,000.00	Valid
86	SIIB	2/6/2023 12:28:03 PM	288,708	500	2,900.00	1,450,000.00	Valid
87	CHB	2/6/2023 12:28:20 PM	288,709	500	1,900.00	950,000.00	Valid
88	SIIB	2/6/2023 12:29:04 PM	288,710	109	2,900.00	316,100.00	Valid
89	BBS	2/6/2023 12:30:52 PM	288,711	20	1,390.00	27,800.00	Valid
90	BBS	2/6/2023 12:30:52 PM	288,712	80	1,419.00	113,520.00	Valid
91	AVOC	2/6/2023 12:30:55 PM	288,713	90	7,245.00	652,050.00	Valid
92	FSBS	2/6/2023 12:31:48 PM	288,714	141	1,336.00	188,376.00	Valid
93	SIIB	2/6/2023 12:32:44 PM	288,715	100	2,918.00	291,800.00	Valid
94	CHB	2/6/2023 12:32:57 PM	288,716	450	1,910.00	859,500.00	Valid
95	CHB	2/6/2023 12:32:57 PM	288,717	1,398	1,920.00	2,684,160.00	Valid
96	CHB	2/6/2023 12:32:57 PM	288,718	1,600	1,920.00	3,072,000.00	Valid
97	CHB	2/6/2023 12:32:57 PM	288,719	1,552	1,920.00	2,979,840.00	Valid
98	FSBS	2/6/2023 12:33:17 PM	288,720	60	1,336.00	80,160.00	Valid
99	ARBS	2/6/2023 12:34:03 PM	288,721	49	1,600.00	78,400.00	Valid
100	AVOC	2/6/2023 12:35:01 PM	288,722	100	7,245.00	724,500.00	Valid
101	FSBS	2/6/2023 12:35:23 PM	288,723	57	1,336.00	76,152.00	Valid
102	BSO	2/6/2023 12:36:26 PM	288,724	159	1,481.00	235,479.00	Valid
103	AVOC	2/6/2023 12:38:31 PM	288,725	6	7,200.00	43,200.00	Valid
104	AVOC	2/6/2023 12:38:31 PM	288,726	25	7,200.00	180,000.00	Valid
105	AVOC	2/6/2023 12:38:31 PM	288,727	90	7,000.00	630,000.00	Valid
106	AVOC	2/6/2023 12:38:31 PM	288,728	19	6,999.00	132,981.00	Valid
107	AVOC	2/6/2023 12:38:31 PM	288,729	150	6,985.00	1,047,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	AVOC	2/6/2023 12:38:31 PM	288,730	200	6,980.00	1,396,000.00	Valid
109	AVOC	2/6/2023 12:38:31 PM	288,731	510	6,979.00	3,559,290.00	Valid
110	BBSY	2/6/2023 12:39:29 PM	288,732	70	3,838.00	268,660.00	Valid
111	BASY	2/6/2023 12:40:42 PM	288,733	50	2,721.00	136,050.00	Valid
112	CHB	2/6/2023 12:40:43 PM	288,734	46	1,920.00	88,320.00	Valid
113	BBSY	2/6/2023 12:41:05 PM	288,735	100	3,830.00	383,000.00	Valid
114	SIIB	2/6/2023 12:42:58 PM	288,736	50	2,925.00	146,250.00	Valid
115	CHB	2/6/2023 12:43:16 PM	288,737	2	1,920.00	3,840.00	Valid
116	BBSY	2/6/2023 12:44:02 PM	288,738	164	3,800.00	623,200.00	Valid
117	BBSY	2/6/2023 12:45:04 PM	288,739	100	3,800.00	380,000.00	Valid
118	CHB	2/6/2023 12:45:19 PM	288,740	300	1,920.00	576,000.00	Valid
119	CHB	2/6/2023 12:46:14 PM	288,741	500	1,920.00	960,000.00	Valid
120	BBSF	2/6/2023 12:46:17 PM	288,742	245	6,700.00	1,641,500.00	Valid
121	SIIB	2/6/2023 12:47:27 PM	288,743	31	2,925.00	90,675.00	Valid
122	BBSF	2/6/2023 12:48:12 PM	288,744	1,600	6,700.00	10,720,000.00	Valid
123	BBSF	2/6/2023 12:51:57 PM	288,745	7	6,700.00	46,900.00	Valid
124	BBSY	2/6/2023 12:52:02 PM	288,746	100	3,800.00	380,000.00	Valid
125	BBSY	2/6/2023 12:55:09 PM	288,747	185	3,825.00	707,625.00	Valid
126	BBSY	2/6/2023 12:55:09 PM	288,748	500	3,829.00	1,914,500.00	Valid
127	BBSY	2/6/2023 12:55:09 PM	288,749	300	3,829.00	1,148,700.00	Valid
128	BBSY	2/6/2023 12:55:09 PM	288,750	4,900	3,830.00	18,767,000.00	Valid
129	BBSY	2/6/2023 12:55:09 PM	288,751	1,500	3,835.00	5,752,500.00	Valid
130	BBSY	2/6/2023 12:55:09 PM	288,752	80	3,845.00	307,600.00	Valid
131	BBSY	2/6/2023 12:55:09 PM	288,753	500	3,845.00	1,922,500.00	Valid
132	BBSY	2/6/2023 12:55:09 PM	288,754	101	3,845.00	388,345.00	Valid
133	BBSY	2/6/2023 12:55:09 PM	288,755	1,000	3,849.00	3,849,000.00	Valid
134	BBSY	2/6/2023 12:55:09 PM	288,756	934	3,850.00	3,595,900.00	Valid
135	CHB	2/6/2023 12:55:15 PM	288,757	250	1,920.00	480,000.00	Valid
136	FSBS	2/6/2023 12:57:08 PM	288,758	230	1,336.00	307,280.00	Valid
137	BBSY	2/6/2023 12:58:36 PM	288,759	62	3,840.00	238,080.00	Valid
138	CHB	2/6/2023 12:58:58 PM	288,760	1,448	1,920.00	2,780,160.00	Valid
139	CHB	2/6/2023 12:58:58 PM	288,761	402	1,920.00	771,840.00	Valid
140	CHB	2/6/2023 12:59:21 PM	288,762	2,000	1,920.00	3,840,000.00	Valid
141	QNBS	2/6/2023 12:59:57 PM	288,763	485	3,254.00	1,578,190.00	Valid
142	QNBS	2/6/2023 12:59:57 PM	288,764	500	3,255.00	1,627,500.00	Valid
143	QNBS	2/6/2023 12:59:57 PM	288,765	200	3,260.00	652,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	QNBS	2/6/2023 12:59:57 PM	288,766	815	3,265.00	2,660,975.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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