

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/7/2023 10:59:46 AM	288,767	300	2,901.00	870,300.00	Valid
2	SIIB	2/7/2023 10:59:46 AM	288,768	2,016	2,901.00	5,848,416.00	Valid
3	BBSY	2/7/2023 10:59:46 AM	288,769	514	3,858.00	1,983,012.00	Valid
4	BBSY	2/7/2023 10:59:46 AM	288,770	136	3,858.00	524,688.00	Valid
5	BBSY	2/7/2023 10:59:46 AM	288,771	378	3,858.00	1,458,324.00	Valid
6	BBS	2/7/2023 11:00:52 AM	288,772	100	1,300.00	130,000.00	Valid
7	SIIB	2/7/2023 11:01:40 AM	288,773	384	2,901.00	1,113,984.00	Valid
8	SIIB	2/7/2023 11:01:40 AM	288,774	835	2,900.00	2,421,500.00	Valid
9	BBSY	2/7/2023 11:03:26 AM	288,775	50	3,710.00	185,500.00	Valid
10	BBSY	2/7/2023 11:03:26 AM	288,776	27	3,710.00	100,170.00	Valid
11	BBSY	2/7/2023 11:03:26 AM	288,777	23	3,703.00	85,169.00	Valid
12	ATI	2/7/2023 11:04:59 AM	288,778	1	3,607.00	3,607.00	Valid
13	ABC	2/7/2023 11:06:08 AM	288,779	15	6,500.00	97,500.00	Valid
14	BBSF	2/7/2023 11:15:23 AM	288,780	100	6,700.00	670,000.00	Valid
15	BBSF	2/7/2023 11:17:25 AM	288,781	3	6,700.00	20,100.00	Valid
16	SYTEL	2/7/2023 11:26:27 AM	288,782	10	17,000.00	170,000.00	Valid
17	SYTEL	2/7/2023 11:29:23 AM	288,783	41	17,000.00	697,000.00	Valid
18	BSO	2/7/2023 11:30:15 AM	288,784	79	1,481.00	116,999.00	Valid
19	BBSY	2/7/2023 11:30:34 AM	288,785	147	3,721.00	546,987.00	Valid
20	BBSY	2/7/2023 11:31:46 AM	288,786	53	3,721.00	197,213.00	Valid
21	BBSY	2/7/2023 11:32:03 AM	288,787	25	3,720.00	93,000.00	Valid
22	FSBS	2/7/2023 11:32:04 AM	288,788	75	1,350.00	101,250.00	Valid
23	FSBS	2/7/2023 11:32:21 AM	288,789	1	1,350.00	1,350.00	Valid
24	CHB	2/7/2023 11:35:53 AM	288,790	4	1,936.00	7,744.00	Valid
25	NIC	2/7/2023 11:36:12 AM	288,791	28	1,535.00	42,980.00	Valid
26	BBS	2/7/2023 11:39:02 AM	288,792	200	1,300.00	260,000.00	Valid
27	NIC	2/7/2023 11:39:53 AM	288,793	200	1,530.00	306,000.00	Valid
28	BBSY	2/7/2023 11:40:29 AM	288,794	1,000	3,800.00	3,800,000.00	Valid
29	BBSY	2/7/2023 11:40:29 AM	288,795	500	3,800.00	1,900,000.00	Valid
30	BBSY	2/7/2023 11:40:29 AM	288,796	500	3,800.00	1,900,000.00	Valid
31	BBSY	2/7/2023 11:40:29 AM	288,797	1,000	3,800.00	3,800,000.00	Valid
32	BBSY	2/7/2023 11:40:29 AM	288,798	1,000	3,800.00	3,800,000.00	Valid
33	BBSY	2/7/2023 11:40:29 AM	288,799	500	3,800.00	1,900,000.00	Valid
34	BBSY	2/7/2023 11:40:29 AM	288,800	500	3,800.00	1,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	2/7/2023 11:40:29 AM	288,801	1,000	3,800.00	3,800,000.00	Valid
36	BBSY	2/7/2023 11:40:29 AM	288,802	1,000	3,800.00	3,800,000.00	Valid
37	BBSY	2/7/2023 11:40:29 AM	288,803	500	3,800.00	1,900,000.00	Valid
38	BBSY	2/7/2023 11:43:21 AM	288,804	500	3,800.00	1,900,000.00	Valid
39	BBSY	2/7/2023 11:43:21 AM	288,805	500	3,800.00	1,900,000.00	Valid
40	BBSY	2/7/2023 11:44:17 AM	288,806	50	3,800.00	190,000.00	Valid
41	FSBS	2/7/2023 11:46:30 AM	288,807	127	1,272.00	161,544.00	Valid
42	BBSY	2/7/2023 11:47:04 AM	288,808	99	3,799.00	376,101.00	Valid
43	BBSY	2/7/2023 11:47:15 AM	288,809	450	3,800.00	1,710,000.00	Valid
44	BBSY	2/7/2023 11:47:15 AM	288,810	450	3,800.00	1,710,000.00	Valid
45	BBSY	2/7/2023 11:47:15 AM	288,811	550	3,800.00	2,090,000.00	Valid
46	BBSY	2/7/2023 11:47:15 AM	288,812	350	3,800.00	1,330,000.00	Valid
47	BBSY	2/7/2023 11:47:15 AM	288,813	650	3,800.00	2,470,000.00	Valid
48	BBSY	2/7/2023 11:47:15 AM	288,814	250	3,800.00	950,000.00	Valid
49	BBSY	2/7/2023 11:47:15 AM	288,815	750	3,800.00	2,850,000.00	Valid
50	BBSY	2/7/2023 11:47:15 AM	288,816	150	3,800.00	570,000.00	Valid
51	BBSY	2/7/2023 11:47:15 AM	288,817	850	3,800.00	3,230,000.00	Valid
52	BBSY	2/7/2023 11:47:15 AM	288,818	50	3,800.00	190,000.00	Valid
53	BBSY	2/7/2023 11:47:15 AM	288,819	900	3,800.00	3,420,000.00	Valid
54	BBSY	2/7/2023 11:47:15 AM	288,820	50	3,800.00	190,000.00	Valid
55	BBSY	2/7/2023 11:47:15 AM	288,821	850	3,800.00	3,230,000.00	Valid
56	BBSY	2/7/2023 11:47:15 AM	288,822	150	3,800.00	570,000.00	Valid
57	BBSY	2/7/2023 11:47:15 AM	288,823	750	3,800.00	2,850,000.00	Valid
58	BBSY	2/7/2023 11:47:15 AM	288,824	250	3,800.00	950,000.00	Valid
59	IBTF	2/7/2023 11:49:01 AM	288,825	65	2,451.00	159,315.00	Valid
60	BBSF	2/7/2023 11:49:15 AM	288,826	57	6,700.00	381,900.00	Valid
61	BBSF	2/7/2023 11:49:15 AM	288,827	2	6,700.00	13,400.00	Valid
62	BBSY	2/7/2023 11:50:32 AM	288,828	50	3,802.00	190,100.00	Valid
63	BBSY	2/7/2023 11:50:32 AM	288,829	23	3,801.00	87,423.00	Valid
64	BASY	2/7/2023 11:51:42 AM	288,830	52	2,721.00	141,492.00	Valid
65	CHB	2/7/2023 11:52:58 AM	288,831	123	1,910.00	234,930.00	Valid
66	BBSF	2/7/2023 11:53:08 AM	288,832	8	6,700.00	53,600.00	Valid
67	AVOC	2/7/2023 11:54:58 AM	288,833	32	7,200.00	230,400.00	Valid
68	BBSY	2/7/2023 11:55:42 AM	288,834	607	3,801.00	2,307,207.00	Valid
69	ABC	2/7/2023 11:56:25 AM	288,835	183	6,400.00	1,171,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSY	2/7/2023 11:56:41 AM	288,836	20	3,801.00	76,020.00	Valid
71	BBSY	2/7/2023 11:59:29 AM	288,837	10	3,810.00	38,100.00	Valid
72	BBSY	2/7/2023 11:59:59 AM	288,838	500	3,801.00	1,900,500.00	Valid
73	BBSY	2/7/2023 12:00:57 PM	288,839	400	3,801.00	1,520,400.00	Valid
74	BBSY	2/7/2023 12:00:57 PM	288,840	900	3,801.00	3,420,900.00	Valid
75	BBSY	2/7/2023 12:00:57 PM	288,841	700	3,801.00	2,660,700.00	Valid
76	AVOC	2/7/2023 12:01:54 PM	288,842	44	7,200.00	316,800.00	Valid
77	AVOC	2/7/2023 12:03:28 PM	288,843	25	7,200.00	180,000.00	Valid
78	AVOC	2/7/2023 12:03:52 PM	288,844	100	7,200.00	720,000.00	Valid
79	BBSY	2/7/2023 12:05:10 PM	288,845	200	3,801.00	760,200.00	Valid
80	BBSY	2/7/2023 12:07:29 PM	288,846	122	3,840.00	468,480.00	Valid
81	IBTF	2/7/2023 12:07:44 PM	288,847	5	2,451.00	12,255.00	Valid
82	IBTF	2/7/2023 12:07:44 PM	288,848	1,995	2,450.00	4,887,750.00	Valid
83	AVOC	2/7/2023 12:09:30 PM	288,849	123	7,200.00	885,600.00	Valid
84	AVOC	2/7/2023 12:11:31 PM	288,850	15	7,200.00	108,000.00	Valid
85	AVOC	2/7/2023 12:11:48 PM	288,851	20	7,200.00	144,000.00	Valid
86	BBSY	2/7/2023 12:14:02 PM	288,852	5	3,840.00	19,200.00	Valid
87	BSO	2/7/2023 12:14:56 PM	288,853	16	1,500.00	24,000.00	Valid
88	BSO	2/7/2023 12:14:56 PM	288,854	200	1,500.00	300,000.00	Valid
89	AVOC	2/7/2023 12:15:59 PM	288,855	51	7,200.00	367,200.00	Valid
90	ATI	2/7/2023 12:16:11 PM	288,856	50	3,607.00	180,350.00	Valid
91	SIIB	2/7/2023 12:17:17 PM	288,857	4,200	2,950.00	12,390,000.00	Valid
92	BSO	2/7/2023 12:17:38 PM	288,858	200	1,580.00	316,000.00	Valid
93	BSO	2/7/2023 12:17:38 PM	288,859	33	1,590.00	52,470.00	Valid
94	BSO	2/7/2023 12:17:38 PM	288,860	2,000	1,600.00	3,200,000.00	Valid
95	QNBS	2/7/2023 12:18:06 PM	288,861	67	3,270.00	219,090.00	Valid
96	QNBS	2/7/2023 12:18:06 PM	288,862	511	3,275.00	1,673,525.00	Valid
97	QNBS	2/7/2023 12:18:06 PM	288,863	352	3,284.00	1,155,968.00	Valid
98	QNBS	2/7/2023 12:18:06 PM	288,864	70	3,289.00	230,230.00	Valid
99	BBSY	2/7/2023 12:18:35 PM	288,865	800	3,830.00	3,064,000.00	Valid
100	BBSY	2/7/2023 12:21:27 PM	288,866	129	3,830.00	494,070.00	Valid
101	BSO	2/7/2023 12:21:30 PM	288,867	151	1,600.00	241,600.00	Valid
102	BSO	2/7/2023 12:21:48 PM	288,868	116	1,600.00	185,600.00	Valid
103	SIIB	2/7/2023 12:24:37 PM	288,869	400	2,950.00	1,180,000.00	Valid
104	SIIB	2/7/2023 12:24:56 PM	288,870	101	2,904.00	293,304.00	Valid
105	SIIB	2/7/2023 12:24:56 PM	288,871	500	2,902.00	1,451,000.00	Valid
106	SIIB	2/7/2023 12:24:56 PM	288,872	17	2,902.00	49,334.00	Valid
107	SIIB	2/7/2023 12:24:56 PM	288,873	247	2,900.00	716,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	NIC	2/7/2023 12:25:50 PM	288,874	73	1,530.00	111,690.00	Valid
109	ABC	2/7/2023 12:25:51 PM	288,875	29	6,400.00	185,600.00	Valid
110	AVOC	2/7/2023 12:29:51 PM	288,876	200	7,150.00	1,430,000.00	Valid
111	AVOC	2/7/2023 12:29:51 PM	288,877	86	7,102.00	610,772.00	Valid
112	AVOC	2/7/2023 12:30:33 PM	288,878	214	7,102.00	1,519,828.00	Valid
113	AVOC	2/7/2023 12:30:33 PM	288,879	30	7,101.00	213,030.00	Valid
114	AVOC	2/7/2023 12:30:33 PM	288,880	20	7,100.00	142,000.00	Valid
115	SIIB	2/7/2023 12:35:19 PM	288,881	100	2,945.00	294,500.00	Valid
116	CHB	2/7/2023 12:35:52 PM	288,882	157	1,910.00	299,870.00	Valid
117	SIIB	2/7/2023 12:37:16 PM	288,883	250	2,945.00	736,250.00	Valid
118	BBSY	2/7/2023 12:37:33 PM	288,884	1,000	3,825.00	3,825,000.00	Valid
119	IBTF	2/7/2023 12:38:04 PM	288,885	250	2,452.00	613,000.00	Valid
120	IBTF	2/7/2023 12:38:04 PM	288,886	50	2,451.00	122,550.00	Valid
121	IBTF	2/7/2023 12:38:04 PM	288,887	3,750	2,450.00	9,187,500.00	Valid
122	IBTF	2/7/2023 12:39:15 PM	288,888	35	2,450.00	85,750.00	Valid
123	SIIB	2/7/2023 12:39:38 PM	288,889	50	2,945.00	147,250.00	Valid
124	SIIB	2/7/2023 12:39:38 PM	288,890	31	2,945.00	91,295.00	Valid
125	AVOC	2/7/2023 12:39:43 PM	288,891	20	7,101.00	142,020.00	Valid
126	AVOC	2/7/2023 12:39:43 PM	288,892	50	7,101.00	355,050.00	Valid
127	BBSY	2/7/2023 12:41:16 PM	288,893	100	3,802.00	380,200.00	Valid
128	BBSY	2/7/2023 12:41:16 PM	288,894	20	3,802.00	76,040.00	Valid
129	BBSY	2/7/2023 12:41:16 PM	288,895	100	3,801.00	380,100.00	Valid
130	BBSY	2/7/2023 12:41:16 PM	288,896	50	3,800.00	190,000.00	Valid
131	QNBS	2/7/2023 12:41:28 PM	288,897	30	3,289.00	98,670.00	Valid
132	QNBS	2/7/2023 12:41:28 PM	288,898	1,000	3,290.00	3,290,000.00	Valid
133	QNBS	2/7/2023 12:41:28 PM	288,899	20	3,294.00	65,880.00	Valid
134	BBS	2/7/2023 12:41:52 PM	288,900	100	1,390.00	139,000.00	Valid
135	BBS	2/7/2023 12:41:52 PM	288,901	200	1,395.00	279,000.00	Valid
136	BBS	2/7/2023 12:41:52 PM	288,902	300	1,400.00	420,000.00	Valid
137	BBS	2/7/2023 12:41:52 PM	288,903	1,400	1,410.00	1,974,000.00	Valid
138	IBTF	2/7/2023 12:42:23 PM	288,904	915	2,450.00	2,241,750.00	Valid
139	IBTF	2/7/2023 12:42:23 PM	288,905	1,585	2,450.00	3,883,250.00	Valid
140	BBSY	2/7/2023 12:43:06 PM	288,906	730	3,800.00	2,774,000.00	Valid
141	FSBS	2/7/2023 12:45:26 PM	288,907	4	1,300.00	5,200.00	Valid
142	BBSY	2/7/2023 12:50:47 PM	288,908	270	3,800.00	1,026,000.00	Valid
143	BBSY	2/7/2023 12:50:47 PM	288,909	296	3,800.00	1,124,800.00	Valid
144	CHB	2/7/2023 12:51:08 PM	288,910	500	1,915.00	957,500.00	Valid
145	SIIB	2/7/2023 12:51:39 PM	288,911	141	2,938.00	414,258.00	Valid
146	CHB	2/7/2023 12:52:17 PM	288,912	120	1,910.00	229,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	CHB	2/7/2023 12:52:17 PM	288,913	880	1,902.00	1,673,760.00	Valid
148	AVOC	2/7/2023 12:52:48 PM	288,914	5	7,100.00	35,500.00	Valid
149	AVOC	2/7/2023 12:52:48 PM	288,915	50	7,100.00	355,000.00	Valid
150	SIIB	2/7/2023 12:52:54 PM	288,916	50	2,938.00	146,900.00	Valid
151	BBSY	2/7/2023 12:52:57 PM	288,917	4	3,800.00	15,200.00	Valid
152	IBTF	2/7/2023 12:53:19 PM	288,918	200	2,400.00	480,000.00	Valid
153	AVOC	2/7/2023 12:54:01 PM	288,919	19	7,150.00	135,850.00	Valid
154	BBSY	2/7/2023 12:55:47 PM	288,920	164	3,799.00	623,036.00	Valid
155	BBSY	2/7/2023 12:56:10 PM	288,921	100	3,750.00	375,000.00	Valid
156	BBSY	2/7/2023 12:57:32 PM	288,922	25	3,799.00	94,975.00	Valid
157	SIIB	2/7/2023 12:57:57 PM	288,923	100	2,910.00	291,000.00	Valid
158	BBSF	2/7/2023 12:58:34 PM	288,924	5	6,390.00	31,950.00	Valid
159	IBTF	2/7/2023 12:58:46 PM	288,925	80	2,400.00	192,000.00	Valid
160	SGB	2/7/2023 12:59:25 PM	288,926	192	4,650.00	892,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	SYTEL	2/7/2023 1:01:17 PM	288,927	3,000	17,500.00	52,500,000.00	Valid