

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	2/8/2023 10:55:02 AM	288,928	100	4,897.00	489,700.00	Valid
2	BBSF	2/8/2023 10:56:05 AM	288,929	150	4,897.00	734,550.00	Valid
3	QNBS	2/8/2023 10:58:21 AM	288,930	150	3,294.00	494,100.00	Valid
4	AVOC	2/8/2023 10:59:25 AM	288,931	400	7,504.00	3,001,600.00	Valid
5	BBSF	2/8/2023 11:01:39 AM	288,932	250	4,897.00	1,224,250.00	Valid
6	CHB	2/8/2023 11:02:08 AM	288,933	495	1,937.00	958,815.00	Valid
7	CHB	2/8/2023 11:02:08 AM	288,934	250	1,940.00	485,000.00	Valid
8	CHB	2/8/2023 11:02:08 AM	288,935	325	1,945.00	632,125.00	Valid
9	BBSF	2/8/2023 11:02:41 AM	288,936	100	4,897.00	489,700.00	Valid
10	CHB	2/8/2023 11:03:12 AM	288,937	465	1,950.00	906,750.00	Valid
11	CHB	2/8/2023 11:03:23 AM	288,938	99	1,950.00	193,050.00	Valid
12	BBSF	2/8/2023 11:03:28 AM	288,939	83	4,897.00	406,451.00	Valid
13	CHB	2/8/2023 11:05:00 AM	288,940	500	1,950.00	975,000.00	Valid
14	CHB	2/8/2023 11:05:18 AM	288,941	50	1,950.00	97,500.00	Valid
15	CHB	2/8/2023 11:06:02 AM	288,942	100	1,950.00	195,000.00	Valid
16	QNBS	2/8/2023 11:06:34 AM	288,943	125	3,250.00	406,250.00	Valid
17	FSBS	2/8/2023 11:06:53 AM	288,944	22	1,394.00	30,668.00	Valid
18	FSBS	2/8/2023 11:06:53 AM	288,945	1,978	1,395.00	2,759,310.00	Valid
19	BOJS	2/8/2023 11:06:53 AM	288,946	3,000	1,548.00	4,644,000.00	Valid
20	SIIB	2/8/2023 11:07:05 AM	288,947	40	2,901.00	116,040.00	Valid
21	SIIB	2/8/2023 11:07:05 AM	288,948	10	2,901.00	29,010.00	Valid
22	BBSF	2/8/2023 11:08:04 AM	288,949	60	4,897.00	293,820.00	Valid
23	BBSF	2/8/2023 11:08:37 AM	288,950	27	4,897.00	132,219.00	Valid
24	BBSF	2/8/2023 11:08:58 AM	288,951	83	4,897.00	406,451.00	Valid
25	SIIB	2/8/2023 11:13:56 AM	288,952	10	2,948.00	29,480.00	Valid
26	FSBS	2/8/2023 11:14:33 AM	288,953	2,000	1,310.00	2,620,000.00	Valid
27	FSBS	2/8/2023 11:14:33 AM	288,954	3,522	1,300.00	4,578,600.00	Valid
28	BBSY	2/8/2023 11:15:22 AM	288,955	25	3,850.00	96,250.00	Valid
29	ABC	2/8/2023 11:15:36 AM	288,956	10	6,451.00	64,510.00	Valid
30	ABC	2/8/2023 11:15:36 AM	288,957	600	6,450.00	3,870,000.00	Valid
31	BBSY	2/8/2023 11:17:02 AM	288,958	25	3,850.00	96,250.00	Valid
32	ABC	2/8/2023 11:17:49 AM	288,959	5	6,750.00	33,750.00	Valid
33	BBSF	2/8/2023 11:18:27 AM	288,960	100	5,153.00	515,300.00	Valid
34	BBSF	2/8/2023 11:18:27 AM	288,961	88	5,300.00	466,400.00	Valid
35	BSO	2/8/2023 11:19:39 AM	288,962	185	1,550.00	286,750.00	Valid
36	BBSY	2/8/2023 11:22:12 AM	288,963	100	3,850.00	385,000.00	Valid
37	BBSY	2/8/2023 11:23:10 AM	288,964	500	3,850.00	1,925,000.00	Valid
38	BBSY	2/8/2023 11:23:10 AM	288,965	200	3,855.00	771,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	2/8/2023 11:23:28 AM	288,966	50	1,951.00	97,550.00	Valid
40	CHB	2/8/2023 11:23:28 AM	288,967	50	1,950.00	97,500.00	Valid
41	BBSY	2/8/2023 11:25:53 AM	288,968	1	3,858.00	3,858.00	Valid
42	BBSF	2/8/2023 11:26:13 AM	288,969	98	5,300.00	519,400.00	Valid
43	BBSY	2/8/2023 11:28:32 AM	288,970	25	3,857.00	96,425.00	Valid
44	SYTEL	2/8/2023 11:29:38 AM	288,971	1	17,450.00	17,450.00	Valid
45	SIIB	2/8/2023 11:33:10 AM	288,972	250	2,947.00	736,750.00	Valid
46	CHB	2/8/2023 11:33:48 AM	288,973	666	1,950.00	1,298,700.00	Valid
47	SGB	2/8/2023 11:36:18 AM	288,974	8	4,650.00	37,200.00	Valid
48	SIIB	2/8/2023 11:47:04 AM	288,975	4	2,945.00	11,780.00	Valid
49	FSBS	2/8/2023 11:47:06 AM	288,976	393	1,310.00	514,830.00	Valid
50	CHB	2/8/2023 11:47:10 AM	288,977	75	1,952.00	146,400.00	Valid
51	FSBS	2/8/2023 11:52:51 AM	288,978	50	1,301.00	65,050.00	Valid
52	FSBS	2/8/2023 11:52:51 AM	288,979	1,920	1,300.00	2,496,000.00	Valid
53	SIIB	2/8/2023 11:55:59 AM	288,980	3	2,945.00	8,835.00	Valid
54	CHB	2/8/2023 11:58:18 AM	288,981	84	1,995.00	167,580.00	Valid
55	CHB	2/8/2023 11:58:18 AM	288,982	100	1,998.00	199,800.00	Valid
56	CHB	2/8/2023 11:58:18 AM	288,983	1,000	1,999.00	1,999,000.00	Valid
57	CHB	2/8/2023 11:58:18 AM	288,984	773	2,000.00	1,546,000.00	Valid
58	CHB	2/8/2023 11:58:18 AM	288,985	20	2,000.00	40,000.00	Valid
59	CHB	2/8/2023 11:58:18 AM	288,986	523	2,000.00	1,046,000.00	Valid
60	CHB	2/8/2023 11:58:18 AM	288,987	977	2,000.00	1,954,000.00	Valid
61	CHB	2/8/2023 11:58:18 AM	288,988	1,523	2,000.00	3,046,000.00	Valid
62	CHB	2/8/2023 11:58:18 AM	288,989	477	2,000.00	954,000.00	Valid
63	CHB	2/8/2023 11:58:18 AM	288,990	50	2,011.00	100,550.00	Valid
64	CHB	2/8/2023 11:58:18 AM	288,991	112	2,011.00	225,232.00	Valid
65	CHB	2/8/2023 11:58:18 AM	288,992	75	2,011.00	150,825.00	Valid
66	CHB	2/8/2023 11:58:18 AM	288,993	150	2,011.00	301,650.00	Valid
67	CHB	2/8/2023 11:58:18 AM	288,994	1,636	2,011.00	3,289,996.00	Valid
68	CHB	2/8/2023 11:58:18 AM	288,995	864	2,011.00	1,737,504.00	Valid
69	QNBS	2/8/2023 11:58:38 AM	288,996	250	3,294.00	823,500.00	Valid
70	QNBS	2/8/2023 11:58:38 AM	288,997	5,000	3,295.00	16,475,000.00	Valid
71	CHB	2/8/2023 11:59:09 AM	288,998	1,636	2,011.00	3,289,996.00	Valid
72	BASY	2/8/2023 11:59:22 AM	288,999	1,625	2,721.00	4,421,625.00	Valid
73	BASY	2/8/2023 11:59:22 AM	289,000	36	2,721.00	97,956.00	Valid
74	BASY	2/8/2023 11:59:22 AM	289,001	339	2,721.00	922,419.00	Valid
75	CHB	2/8/2023 12:00:42 PM	289,002	500	2,010.00	1,005,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	QNBS	2/8/2023 12:00:43 PM	289,003	134	3,310.00	443,540.00	Valid
77	CHB	2/8/2023 12:01:46 PM	289,004	500	2,011.00	1,005,500.00	Valid
78	QNBS	2/8/2023 12:01:47 PM	289,005	100	3,310.00	331,000.00	Valid
79	QNBS	2/8/2023 12:03:58 PM	289,006	99	3,310.00	327,690.00	Valid
80	SIIB	2/8/2023 12:07:24 PM	289,007	25	2,945.00	73,625.00	Valid
81	CHB	2/8/2023 12:10:11 PM	289,008	1,000	2,000.00	2,000,000.00	Valid
82	BBSY	2/8/2023 12:13:11 PM	289,009	16	3,820.00	61,120.00	Valid
83	CHB	2/8/2023 12:13:24 PM	289,010	14	2,011.00	28,154.00	Valid
84	QNBS	2/8/2023 12:15:25 PM	289,011	1,288	3,310.00	4,263,280.00	Valid
85	QNBS	2/8/2023 12:15:25 PM	289,012	1,712	3,300.00	5,649,600.00	Valid
86	CHB	2/8/2023 12:17:30 PM	289,013	4	2,011.00	8,044.00	Valid
87	CHB	2/8/2023 12:19:15 PM	289,014	40	2,000.00	80,000.00	Valid
88	CHB	2/8/2023 12:19:24 PM	289,015	300	2,011.00	603,300.00	Valid
89	CHB	2/8/2023 12:21:03 PM	289,016	50	2,000.00	100,000.00	Valid
90	QNBS	2/8/2023 12:21:40 PM	289,017	38	3,300.00	125,400.00	Valid
91	QNBS	2/8/2023 12:21:40 PM	289,018	50	3,300.00	165,000.00	Valid
92	IBTF	2/8/2023 12:22:15 PM	289,019	50	2,500.00	125,000.00	Valid
93	AVOC	2/8/2023 12:23:13 PM	289,020	8	7,300.00	58,400.00	Valid
94	CHB	2/8/2023 12:24:00 PM	289,021	500	2,000.00	1,000,000.00	Valid
95	AVOC	2/8/2023 12:25:26 PM	289,022	1	7,300.00	7,300.00	Valid
96	BBSY	2/8/2023 12:25:31 PM	289,023	1,500	3,830.00	5,745,000.00	Valid
97	CHB	2/8/2023 12:25:41 PM	289,024	1,510	2,000.00	3,020,000.00	Valid
98	CHB	2/8/2023 12:25:41 PM	289,025	3,000	2,000.00	6,000,000.00	Valid
99	CHB	2/8/2023 12:25:41 PM	289,026	2,180	2,000.00	4,360,000.00	Valid
100	CHB	2/8/2023 12:25:41 PM	289,027	2,134	2,000.00	4,268,000.00	Valid
101	CHB	2/8/2023 12:25:41 PM	289,028	3,000	2,000.00	6,000,000.00	Valid
102	CHB	2/8/2023 12:25:41 PM	289,029	3,000	2,000.00	6,000,000.00	Valid
103	CHB	2/8/2023 12:25:41 PM	289,030	3,000	2,000.00	6,000,000.00	Valid
104	CHB	2/8/2023 12:25:41 PM	289,031	3,000	2,000.00	6,000,000.00	Valid
105	FSBS	2/8/2023 12:26:12 PM	289,032	407	1,310.00	533,170.00	Valid
106	IBTF	2/8/2023 12:26:24 PM	289,033	500	2,519.00	1,259,500.00	Valid
107	IBTF	2/8/2023 12:26:24 PM	289,034	500	2,520.00	1,260,000.00	Valid
108	CHB	2/8/2023 12:29:19 PM	289,035	1	1,951.00	1,951.00	Valid
109	CHB	2/8/2023 12:29:38 PM	289,036	300	2,000.00	600,000.00	Valid
110	BASY	2/8/2023 12:30:06 PM	289,037	25	2,721.00	68,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BSO	2/8/2023 12:30:40 PM	289,038	1,500	1,590.00	2,385,000.00	Valid
112	AVOC	2/8/2023 12:30:49 PM	289,039	24	7,300.00	175,200.00	Valid
113	BBS	2/8/2023 12:31:00 PM	289,040	300	1,430.00	429,000.00	Valid
114	BBS	2/8/2023 12:31:00 PM	289,041	20	1,439.00	28,780.00	Valid
115	BBS	2/8/2023 12:31:00 PM	289,042	1,000	1,440.00	1,440,000.00	Valid
116	BBS	2/8/2023 12:31:00 PM	289,043	680	1,445.00	982,600.00	Valid
117	ARBS	2/8/2023 12:31:14 PM	289,044	400	1,669.00	667,600.00	Valid
118	BBSY	2/8/2023 12:32:16 PM	289,045	33	3,840.00	126,720.00	Valid
119	SIIB	2/8/2023 12:32:58 PM	289,046	200	2,910.00	582,000.00	Valid
120	CHB	2/8/2023 12:33:07 PM	289,047	25	1,960.00	49,000.00	Valid
121	BBS	2/8/2023 12:33:58 PM	289,048	339	1,445.00	489,855.00	Valid
122	CHB	2/8/2023 12:34:01 PM	289,049	357	1,999.00	713,643.00	Valid
123	CHB	2/8/2023 12:34:01 PM	289,050	143	2,000.00	286,000.00	Valid
124	SIIB	2/8/2023 12:34:56 PM	289,051	336	2,940.00	987,840.00	Valid
125	IBTF	2/8/2023 12:35:23 PM	289,052	396	2,500.00	990,000.00	Valid
126	CHB	2/8/2023 12:38:18 PM	289,053	25	1,990.00	49,750.00	Valid
127	BBSY	2/8/2023 12:40:37 PM	289,054	17	3,840.00	65,280.00	Valid
128	IBTF	2/8/2023 12:41:05 PM	289,055	100	2,500.00	250,000.00	Valid
129	SHRQ	2/8/2023 12:42:10 PM	289,056	150	2,000.00	300,000.00	Valid
130	ATI	2/8/2023 12:42:30 PM	289,057	1	3,607.00	3,607.00	Valid
131	FSBS	2/8/2023 12:43:45 PM	289,058	384	1,310.00	503,040.00	Valid
132	FSBS	2/8/2023 12:43:45 PM	289,059	96	1,305.00	125,280.00	Valid
133	SHRQ	2/8/2023 12:44:47 PM	289,060	36	2,000.00	72,000.00	Valid
134	BBSY	2/8/2023 12:45:31 PM	289,061	100	3,835.00	383,500.00	Valid
135	BOJS	2/8/2023 12:46:48 PM	289,062	100	1,590.00	159,000.00	Valid
136	BOJS	2/8/2023 12:46:48 PM	289,063	36	1,585.00	57,060.00	Valid
137	BBS	2/8/2023 12:48:00 PM	289,064	257	1,435.00	368,795.00	Valid
138	IBTF	2/8/2023 12:48:07 PM	289,065	50	2,455.00	122,750.00	Valid
139	IBTF	2/8/2023 12:48:07 PM	289,066	435	2,451.00	1,066,185.00	Valid
140	IBTF	2/8/2023 12:48:59 PM	289,067	716	2,500.00	1,790,000.00	Valid
141	FSBS	2/8/2023 12:50:06 PM	289,068	404	1,305.00	527,220.00	Valid
142	FSBS	2/8/2023 12:50:06 PM	289,069	400	1,300.00	520,000.00	Valid
143	SIIB	2/8/2023 12:50:35 PM	289,070	500	2,910.00	1,455,000.00	Valid
144	SIIB	2/8/2023 12:50:35 PM	289,071	800	2,907.00	2,325,600.00	Valid
145	SIIB	2/8/2023 12:50:35 PM	289,072	186	2,906.00	540,516.00	Valid
146	BBSY	2/8/2023 12:51:05 PM	289,073	185	3,830.00	708,550.00	Valid
147	BBSY	2/8/2023 12:51:05 PM	289,074	415	3,800.00	1,577,000.00	Valid
148	CHB	2/8/2023 12:51:23 PM	289,075	100	1,990.00	199,000.00	Valid
149	AVOC	2/8/2023 12:51:50 PM	289,076	50	7,375.00	368,750.00	Valid
150	BBSY	2/8/2023 12:51:52 PM	289,077	100	3,800.00	380,000.00	Valid
151	BBSY	2/8/2023 12:52:36 PM	289,078	10	3,800.00	38,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	BBSY	2/8/2023 12:52:36 PM	289,079	70	3,779.00	264,530.00	Valid
153	SYTEL	2/8/2023 12:53:33 PM	289,080	4	17,050.00	68,200.00	Valid
154	SYTEL	2/8/2023 12:53:33 PM	289,081	10	17,005.00	170,050.00	Valid
155	SYTEL	2/8/2023 12:53:33 PM	289,082	100	17,000.00	1,700,000.00	Valid
156	SIIB	2/8/2023 12:54:23 PM	289,083	25	2,935.00	73,375.00	Valid
157	SIIB	2/8/2023 12:54:23 PM	289,084	32	2,940.00	94,080.00	Valid
158	SIIB	2/8/2023 12:54:23 PM	289,085	870	2,944.00	2,561,280.00	Valid
159	SIIB	2/8/2023 12:54:23 PM	289,086	52	2,945.00	153,140.00	Valid
160	SIIB	2/8/2023 12:54:23 PM	289,087	494	2,946.00	1,455,324.00	Valid
161	SIIB	2/8/2023 12:54:23 PM	289,088	665	2,947.00	1,959,755.00	Valid
162	SIIB	2/8/2023 12:54:23 PM	289,089	50	2,949.00	147,450.00	Valid
163	SIIB	2/8/2023 12:54:23 PM	289,090	200	2,949.00	589,800.00	Valid
164	SIIB	2/8/2023 12:54:23 PM	289,091	3,056	2,950.00	9,015,200.00	Valid
165	SIIB	2/8/2023 12:54:23 PM	289,092	31	2,950.00	91,450.00	Valid
166	BASY	2/8/2023 12:56:32 PM	289,093	36	2,721.00	97,956.00	Valid
167	BASY	2/8/2023 12:56:32 PM	289,094	3	2,721.00	8,163.00	Valid
168	BASY	2/8/2023 12:56:32 PM	289,095	1	2,721.00	2,721.00	Valid
169	AVOC	2/8/2023 12:58:04 PM	289,096	170	7,220.00	1,227,400.00	Valid
170	CHB	2/8/2023 12:58:25 PM	289,097	60	1,998.00	119,880.00	Valid
171	AVOC	2/8/2023 12:58:25 PM	289,098	30	7,220.00	216,600.00	Valid
172	AVOC	2/8/2023 12:58:25 PM	289,099	85	7,200.00	612,000.00	Valid
173	AVOC	2/8/2023 12:58:53 PM	289,100	144	7,370.00	1,061,280.00	Valid
174	CHB	2/8/2023 12:59:00 PM	289,101	7	1,998.00	13,986.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------