

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	2/9/2023 11:04:53 AM	289,102	37	17,000.00	629,000.00	Valid
2	BASY	2/9/2023 11:05:55 AM	289,103	42	2,857.00	119,994.00	Valid
3	SYTEL	2/9/2023 11:06:21 AM	289,104	8	17,000.00	136,000.00	Valid
4	BASY	2/9/2023 11:09:25 AM	289,105	100	2,857.00	285,700.00	Valid
5	SYTEL	2/9/2023 11:09:34 AM	289,106	15	16,999.00	254,985.00	Valid
6	SYTEL	2/9/2023 11:09:34 AM	289,107	80	17,000.00	1,360,000.00	Valid
7	BASY	2/9/2023 11:11:14 AM	289,108	531	2,857.00	1,517,067.00	Valid
8	BASY	2/9/2023 11:11:14 AM	289,109	4	2,857.00	11,428.00	Valid
9	BASY	2/9/2023 11:12:36 AM	289,110	700	2,857.00	1,999,900.00	Valid
10	SYTEL	2/9/2023 11:13:44 AM	289,111	100	17,000.00	1,700,000.00	Valid
11	BASY	2/9/2023 11:14:02 AM	289,112	765	2,857.00	2,185,605.00	Valid
12	SIIB	2/9/2023 11:14:59 AM	289,113	100	3,000.00	300,000.00	Valid
13	SIIB	2/9/2023 11:14:59 AM	289,114	19	3,000.00	57,000.00	Valid
14	BBSF	2/9/2023 11:40:11 AM	289,115	100	5,190.00	519,000.00	Valid
15	SIIB	2/9/2023 11:40:29 AM	289,116	14	2,910.00	40,740.00	Valid
16	SIIB	2/9/2023 11:40:29 AM	289,117	135	2,902.00	391,770.00	Valid
17	BBSF	2/9/2023 11:40:44 AM	289,118	300	5,200.00	1,560,000.00	Valid
18	BBSF	2/9/2023 11:41:00 AM	289,119	600	5,200.00	3,120,000.00	Valid
19	BBSF	2/9/2023 11:41:00 AM	289,120	300	5,200.00	1,560,000.00	Valid
20	BBSF	2/9/2023 11:41:55 AM	289,121	83	5,230.00	434,090.00	Valid
21	BSO	2/9/2023 11:42:29 AM	289,122	500	1,610.00	805,000.00	Valid
22	BSO	2/9/2023 11:42:29 AM	289,123	216	1,610.00	347,760.00	Valid
23	BSO	2/9/2023 11:42:55 AM	289,124	500	1,615.00	807,500.00	Valid
24	IBTF	2/9/2023 11:43:10 AM	289,125	4,654	2,500.00	11,635,000.00	Valid
25	BSO	2/9/2023 11:43:38 AM	289,126	1,000	1,619.00	1,619,000.00	Valid
26	SIIB	2/9/2023 11:44:09 AM	289,127	800	2,993.00	2,394,400.00	Valid
27	SIIB	2/9/2023 11:44:40 AM	289,128	240	2,994.00	718,560.00	Valid
28	SIIB	2/9/2023 11:45:11 AM	289,129	7	2,994.00	20,958.00	Valid
29	IBTF	2/9/2023 11:51:33 AM	289,130	346	2,500.00	865,000.00	Valid
30	BBSY	2/9/2023 11:52:55 AM	289,131	42	3,799.00	159,558.00	Valid
31	BBSY	2/9/2023 11:52:55 AM	289,132	1,300	3,800.00	4,940,000.00	Valid
32	BBSY	2/9/2023 11:52:55 AM	289,133	1,000	3,835.00	3,835,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	2/9/2023 11:52:55 AM	289,134	1,000	3,840.00	3,840,000.00	Valid
34	BBSY	2/9/2023 11:52:55 AM	289,135	58	3,849.00	223,242.00	Valid
35	QNBS	2/9/2023 11:54:33 AM	289,136	9,500	3,260.00	30,970,000.00	Valid
36	CHB	2/9/2023 12:03:00 PM	289,137	100	2,000.00	200,000.00	Valid
37	CHB	2/9/2023 12:03:16 PM	289,138	200	1,998.00	399,600.00	Valid
38	SHRQ	2/9/2023 12:04:48 PM	289,139	269	2,195.00	590,455.00	Valid
39	SHRQ	2/9/2023 12:06:49 PM	289,140	200	2,060.00	412,000.00	Valid
40	SHRQ	2/9/2023 12:06:49 PM	289,141	200	2,050.00	410,000.00	Valid
41	SHRQ	2/9/2023 12:06:49 PM	289,142	1,000	2,001.00	2,001,000.00	Valid
42	SHRQ	2/9/2023 12:06:49 PM	289,143	2,000	2,000.00	4,000,000.00	Valid
43	SHRQ	2/9/2023 12:08:28 PM	289,144	1,414	2,000.00	2,828,000.00	Valid
44	FSBS	2/9/2023 12:09:01 PM	289,145	75	1,301.00	97,575.00	Valid
45	FSBS	2/9/2023 12:09:01 PM	289,146	479	1,300.00	622,700.00	Valid
46	SHRQ	2/9/2023 12:09:52 PM	289,147	90	1,989.00	179,010.00	Valid
47	BBSY	2/9/2023 12:11:29 PM	289,148	170	3,849.00	654,330.00	Valid
48	SIIB	2/9/2023 12:11:55 PM	289,149	9	2,990.00	26,910.00	Valid
49	CHB	2/9/2023 12:12:20 PM	289,150	400	2,040.00	816,000.00	Valid
50	SIIB	2/9/2023 12:12:45 PM	289,151	1,991	2,990.00	5,953,090.00	Valid
51	SIIB	2/9/2023 12:12:45 PM	289,152	9	2,990.00	26,910.00	Valid
52	SIIB	2/9/2023 12:12:45 PM	289,153	1,991	2,990.00	5,953,090.00	Valid
53	SIIB	2/9/2023 12:12:45 PM	289,154	9	2,990.00	26,910.00	Valid
54	SIIB	2/9/2023 12:12:45 PM	289,155	1,991	2,990.00	5,953,090.00	Valid
55	SIIB	2/9/2023 12:12:45 PM	289,156	9	2,990.00	26,910.00	Valid
56	SIIB	2/9/2023 12:12:45 PM	289,157	1,991	2,990.00	5,953,090.00	Valid
57	SIIB	2/9/2023 12:12:45 PM	289,158	9	2,990.00	26,910.00	Valid
58	SIIB	2/9/2023 12:12:45 PM	289,159	1,041	2,990.00	3,112,590.00	Valid
59	SHRQ	2/9/2023 12:14:22 PM	289,160	46	1,990.00	91,540.00	Valid
60	SHRQ	2/9/2023 12:14:22 PM	289,161	1,379	1,989.00	2,742,831.00	Valid
61	SIIB	2/9/2023 12:14:39 PM	289,162	500	2,990.00	1,495,000.00	Valid
62	SIIB	2/9/2023 12:15:08 PM	289,163	63	2,990.00	188,370.00	Valid
63	SIIB	2/9/2023 12:16:02 PM	289,164	396	2,990.00	1,184,040.00	Valid
64	CHB	2/9/2023 12:16:38 PM	289,165	50	2,001.00	100,050.00	Valid
65	CHB	2/9/2023 12:16:38 PM	289,166	950	2,000.00	1,900,000.00	Valid
66	BOJS	2/9/2023 12:22:38 PM	289,167	80	1,627.00	130,160.00	Valid
67	BBSY	2/9/2023 12:23:40 PM	289,168	250	3,835.00	958,750.00	Valid
68	SIIB	2/9/2023 12:24:24 PM	289,169	50	2,989.00	149,450.00	Valid
69	SIIB	2/9/2023 12:24:24 PM	289,170	104	2,990.00	310,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	SIIB	2/9/2023 12:24:24 PM	289,171	166	2,990.00	496,340.00	Valid
71	BBSY	2/9/2023 12:25:04 PM	289,172	25	3,835.00	95,875.00	Valid
72	FSBS	2/9/2023 12:28:17 PM	289,173	1,096	1,300.00	1,424,800.00	Valid
73	BBSY	2/9/2023 12:30:47 PM	289,174	6	3,835.00	23,010.00	Valid
74	CHB	2/9/2023 12:30:54 PM	289,175	974	2,010.00	1,957,740.00	Valid
75	BBSY	2/9/2023 12:33:03 PM	289,176	50	3,835.00	191,750.00	Valid
76	BBSY	2/9/2023 12:33:19 PM	289,177	100	3,801.00	380,100.00	Valid
77	BBSY	2/9/2023 12:33:19 PM	289,178	1,938	3,800.00	7,364,400.00	Valid
78	ABC	2/9/2023 12:33:19 PM	289,179	7	6,300.00	44,100.00	Valid
79	SYTEL	2/9/2023 12:33:44 PM	289,180	3	17,000.00	51,000.00	Valid
80	SIIB	2/9/2023 12:35:20 PM	289,181	30	2,989.00	89,670.00	Valid
81	SIIB	2/9/2023 12:35:20 PM	289,182	344	2,990.00	1,028,560.00	Valid
82	SIIB	2/9/2023 12:35:20 PM	289,183	2,000	2,990.00	5,980,000.00	Valid
83	SIIB	2/9/2023 12:35:20 PM	289,184	926	2,990.00	2,768,740.00	Valid
84	BBSY	2/9/2023 12:37:27 PM	289,185	1,000	3,800.00	3,800,000.00	Valid
85	CHB	2/9/2023 12:37:43 PM	289,186	20	2,050.00	41,000.00	Valid
86	SYTEL	2/9/2023 12:46:09 PM	289,187	43	17,000.00	731,000.00	Valid
87	SYTEL	2/9/2023 12:46:09 PM	289,188	135	17,000.00	2,295,000.00	Valid
88	BBS	2/9/2023 12:46:35 PM	289,189	390	1,443.00	562,770.00	Valid
89	SYTEL	2/9/2023 12:46:55 PM	289,190	45	17,000.00	765,000.00	Valid
90	SYTEL	2/9/2023 12:46:55 PM	289,191	155	17,000.00	2,635,000.00	Valid
91	BBSY	2/9/2023 12:47:04 PM	289,192	962	3,801.00	3,656,562.00	Valid
92	BBSY	2/9/2023 12:47:04 PM	289,193	411	3,801.00	1,562,211.00	Valid
93	NIC	2/9/2023 12:47:39 PM	289,194	150	1,650.00	247,500.00	Valid
94	IBTF	2/9/2023 12:48:10 PM	289,195	200	2,530.00	506,000.00	Valid
95	BBSY	2/9/2023 12:48:26 PM	289,196	22	3,801.00	83,622.00	Valid
96	CHB	2/9/2023 12:48:55 PM	289,197	10	2,045.00	20,450.00	Valid
97	FSBS	2/9/2023 12:48:55 PM	289,198	100	1,335.00	133,500.00	Valid
98	FSBS	2/9/2023 12:48:55 PM	289,199	100	1,335.00	133,500.00	Valid
99	ABC	2/9/2023 12:48:55 PM	289,200	18	6,300.00	113,400.00	Valid
100	BBSY	2/9/2023 12:49:31 PM	289,201	100	3,801.00	380,100.00	Valid
101	BBSF	2/9/2023 12:50:38 PM	289,202	1	5,230.00	5,230.00	Valid
102	SIIB	2/9/2023 12:50:59 PM	289,203	72	2,927.00	210,744.00	Valid
103	CHB	2/9/2023 12:51:13 PM	289,204	85	2,020.00	171,700.00	Valid
104	SYTEL	2/9/2023 12:51:29 PM	289,205	6	17,000.00	102,000.00	Valid
105	BBSY	2/9/2023 12:51:45 PM	289,206	100	3,822.00	382,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	ABC	2/9/2023 12:52:48 PM	289,207	13	6,270.00	81,510.00	Valid
107	SYTEL	2/9/2023 12:53:15 PM	289,208	5	17,000.00	85,000.00	Valid
108	SYTEL	2/9/2023 12:54:26 PM	289,209	14	17,000.00	238,000.00	Valid
109	SYTEL	2/9/2023 12:54:26 PM	289,210	47	17,000.00	799,000.00	Valid
110	BBS	2/9/2023 12:54:26 PM	289,211	48	1,391.00	66,768.00	Valid
111	ABC	2/9/2023 12:54:48 PM	289,212	19	6,270.00	119,130.00	Valid
112	SYTEL	2/9/2023 12:54:50 PM	289,213	7	17,000.00	119,000.00	Valid
113	SYTEL	2/9/2023 12:55:50 PM	289,214	7	17,000.00	119,000.00	Valid
114	BBSY	2/9/2023 12:56:14 PM	289,215	90	3,819.00	343,710.00	Valid
115	BBSY	2/9/2023 12:56:14 PM	289,216	200	3,822.00	764,400.00	Valid
116	BBSY	2/9/2023 12:56:14 PM	289,217	92	3,824.00	351,808.00	Valid
117	BBSY	2/9/2023 12:56:14 PM	289,218	1,019	3,825.00	3,897,675.00	Valid
118	BBSY	2/9/2023 12:56:14 PM	289,219	306	3,830.00	1,171,980.00	Valid
119	BBSY	2/9/2023 12:56:23 PM	289,220	293	3,835.00	1,123,655.00	Valid
120	CHB	2/9/2023 12:56:56 PM	289,221	576	2,010.00	1,157,760.00	Valid
121	CHB	2/9/2023 12:56:56 PM	289,222	424	2,010.00	852,240.00	Valid
122	ABC	2/9/2023 12:57:35 PM	289,223	68	6,270.00	426,360.00	Valid
123	BBSY	2/9/2023 12:57:39 PM	289,224	376	3,835.00	1,441,960.00	Valid
124	BBSY	2/9/2023 12:57:39 PM	289,225	40	3,835.00	153,400.00	Valid
125	BBS	2/9/2023 12:57:56 PM	289,226	1,500	1,375.00	2,062,500.00	Valid
126	BBS	2/9/2023 12:57:56 PM	289,227	2,000	1,371.00	2,742,000.00	Valid
127	BBS	2/9/2023 12:57:56 PM	289,228	3,193	1,370.00	4,374,410.00	Valid
128	BBSY	2/9/2023 12:58:17 PM	289,229	200	3,805.00	761,000.00	Valid
129	BBSY	2/9/2023 12:58:17 PM	289,230	429	3,801.00	1,630,629.00	Valid
130	BBSY	2/9/2023 12:58:17 PM	289,231	371	3,801.00	1,410,171.00	Valid
131	SYTEL	2/9/2023 12:58:20 PM	289,232	25	17,000.00	425,000.00	Valid
132	CHB	2/9/2023 12:58:43 PM	289,233	300	2,010.00	603,000.00	Valid
133	ABC	2/9/2023 12:58:45 PM	289,234	10	6,250.00	62,500.00	Valid
134	ABC	2/9/2023 12:58:45 PM	289,235	72	6,250.00	450,000.00	Valid
135	IBTF	2/9/2023 12:58:45 PM	289,236	2,000	2,500.00	5,000,000.00	Valid
136	BBS	2/9/2023 12:59:43 PM	289,237	1,050	1,370.00	1,438,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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