

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	2/14/2023 10:55:22 AM	289,804	100	3,000.00	300,000.00	Valid
2	QNBS	2/14/2023 10:55:22 AM	289,805	31	3,200.00	99,200.00	Valid
3	BBSY	2/14/2023 10:55:22 AM	289,806	20	3,774.00	75,480.00	Valid
4	BBSY	2/14/2023 10:55:22 AM	289,807	100	3,774.00	377,400.00	Valid
5	BASY	2/14/2023 10:55:56 AM	289,808	100	3,056.00	305,600.00	Changed
6	BASY	2/14/2023 10:55:56 AM	289,809	50	3,057.00	152,850.00	Valid
7	BASY	2/14/2023 10:58:31 AM	289,810	50	3,057.00	152,850.00	Valid
8	BBSY	2/14/2023 10:59:06 AM	289,811	40	3,775.00	151,000.00	Valid
9	BBSY	2/14/2023 11:03:51 AM	289,812	237	3,775.00	894,675.00	Valid
10	BBSY	2/14/2023 11:04:04 AM	289,813	100	3,750.00	375,000.00	Valid
11	ARBS	2/14/2023 11:04:33 AM	289,814	900	1,450.00	1,305,000.00	Valid
12	BSO	2/14/2023 11:06:13 AM	289,815	2,009	1,460.00	2,933,140.00	Valid
13	ARBS	2/14/2023 11:07:34 AM	289,816	151	1,450.00	218,950.00	Valid
14	BSO	2/14/2023 11:08:50 AM	289,817	946	1,460.00	1,381,160.00	Valid
15	BSO	2/14/2023 11:08:50 AM	289,818	54	1,460.00	78,840.00	Valid
16	BSO	2/14/2023 11:09:28 AM	289,819	500	1,460.00	730,000.00	Valid
17	BBSY	2/14/2023 11:10:07 AM	289,820	958	3,700.00	3,544,600.00	Valid
18	IBTF	2/14/2023 11:11:07 AM	289,821	14	2,405.00	33,670.00	Valid
19	ARBS	2/14/2023 11:11:25 AM	289,822	200	1,450.00	290,000.00	Valid
20	ARBS	2/14/2023 11:11:33 AM	289,823	758	1,450.00	1,099,100.00	Valid
21	BBSY	2/14/2023 11:11:59 AM	289,824	8	3,700.00	29,600.00	Valid
22	IBTF	2/14/2023 11:13:57 AM	289,825	86	2,405.00	206,830.00	Valid
23	IBTF	2/14/2023 11:13:57 AM	289,826	200	2,404.00	480,800.00	Valid
24	IBTF	2/14/2023 11:13:57 AM	289,827	1,000	2,403.00	2,403,000.00	Valid
25	IBTF	2/14/2023 11:13:57 AM	289,828	100	2,403.00	240,300.00	Valid
26	CHB	2/14/2023 11:15:41 AM	289,829	500	1,950.00	975,000.00	Valid
27	CHB	2/14/2023 11:18:02 AM	289,830	17	1,950.00	33,150.00	Valid
28	CHB	2/14/2023 11:19:52 AM	289,831	177	1,950.00	345,150.00	Valid
29	CHB	2/14/2023 11:20:04 AM	289,832	160	1,950.00	312,000.00	Valid
30	BASY	2/14/2023 11:23:38 AM	289,833	100	2,950.00	295,000.00	Valid
31	IBTF	2/14/2023 11:24:24 AM	289,834	100	2,403.00	240,300.00	Valid
32	IBTF	2/14/2023 11:24:24 AM	289,835	326	2,403.00	783,378.00	Valid
33	BSO	2/14/2023 11:24:43 AM	289,836	2,000	1,460.00	2,920,000.00	Valid
34	BBSY	2/14/2023 11:25:43 AM	289,837	273	3,700.00	1,010,100.00	Valid
35	CHB	2/14/2023 11:25:49 AM	289,838	249	1,950.00	485,550.00	Valid
36	BBSY	2/14/2023 11:26:02 AM	289,839	69	3,700.00	255,300.00	Valid
37	BBSY	2/14/2023 11:26:02 AM	289,840	2,031	3,725.00	7,565,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	2/14/2023 11:26:23 AM	289,841	150	1,950.00	292,500.00	Valid
39	IBTF	2/14/2023 11:26:26 AM	289,842	200	2,403.00	480,600.00	Valid
40	CHB	2/14/2023 11:27:05 AM	289,843	100	1,950.00	195,000.00	Valid
41	BBSY	2/14/2023 11:27:45 AM	289,844	100	3,700.00	370,000.00	Valid
42	IBTF	2/14/2023 11:28:07 AM	289,845	200	2,403.00	480,600.00	Valid
43	IBTF	2/14/2023 11:28:16 AM	289,846	2,124	2,403.00	5,103,972.00	Valid
44	IBTF	2/14/2023 11:29:04 AM	289,847	45	2,403.00	108,135.00	Valid
45	BBSY	2/14/2023 11:33:04 AM	289,848	500	3,680.00	1,840,000.00	Valid
46	CHB	2/14/2023 11:33:27 AM	289,849	10	1,950.00	19,500.00	Valid
47	AVOC	2/14/2023 11:35:15 AM	289,850	13	6,925.00	90,025.00	Valid
48	CHB	2/14/2023 11:37:57 AM	289,851	40	1,953.00	78,120.00	Valid
49	CHB	2/14/2023 11:37:57 AM	289,852	2,137	1,950.00	4,167,150.00	Valid
50	CHB	2/14/2023 11:37:57 AM	289,853	2,000	1,950.00	3,900,000.00	Valid
51	CHB	2/14/2023 11:37:57 AM	289,854	2,000	1,950.00	3,900,000.00	Valid
52	BBSY	2/14/2023 11:38:28 AM	289,855	10	3,699.00	36,990.00	Valid
53	BBSY	2/14/2023 11:38:28 AM	289,856	216	3,700.00	799,200.00	Valid
54	BBSY	2/14/2023 11:38:41 AM	289,857	51	3,681.00	187,731.00	Valid
55	BBSY	2/14/2023 11:38:41 AM	289,858	124	3,680.00	456,320.00	Valid
56	BBSY	2/14/2023 11:39:03 AM	289,859	17	3,680.00	62,560.00	Valid
57	SYTEL	2/14/2023 11:39:04 AM	289,860	1	17,000.00	17,000.00	Valid
58	BBSY	2/14/2023 11:39:05 AM	289,861	27	3,680.00	99,360.00	Valid
59	ABC	2/14/2023 11:39:10 AM	289,862	31	5,830.00	180,730.00	Valid
60	ABC	2/14/2023 11:39:12 AM	289,863	4	5,830.00	23,320.00	Valid
61	ABC	2/14/2023 11:39:12 AM	289,864	10	5,827.00	58,270.00	Valid
62	ABC	2/14/2023 11:39:12 AM	289,865	100	5,826.00	582,600.00	Valid
63	ABC	2/14/2023 11:40:03 AM	289,866	17	5,826.00	99,042.00	Valid
64	ABC	2/14/2023 11:40:03 AM	289,867	15	5,826.00	87,390.00	Valid
65	CHB	2/14/2023 11:40:24 AM	289,868	100	1,951.00	195,100.00	Valid
66	BBSY	2/14/2023 11:40:33 AM	289,869	176	3,660.00	644,160.00	Valid
67	BBSY	2/14/2023 11:41:29 AM	289,870	26	3,680.00	95,680.00	Valid
68	ABC	2/14/2023 11:41:30 AM	289,871	32	5,826.00	186,432.00	Valid
69	CHB	2/14/2023 11:41:48 AM	289,872	237	1,951.00	462,387.00	Valid
70	CHB	2/14/2023 11:41:48 AM	289,873	263	1,950.00	512,850.00	Valid
71	CHB	2/14/2023 11:42:29 AM	289,874	100	1,950.00	195,000.00	Valid
72	QNBS	2/14/2023 11:42:53 AM	289,875	44	3,200.00	140,800.00	Valid
73	BBSY	2/14/2023 11:43:04 AM	289,876	1,555	3,680.00	5,722,400.00	Valid
74	BBSY	2/14/2023 11:43:04 AM	289,877	1,684	3,700.00	6,230,800.00	Valid
75	ABC	2/14/2023 11:43:04 AM	289,878	50	5,826.00	291,300.00	Valid
76	ABC	2/14/2023 11:43:31 AM	289,879	100	5,826.00	582,600.00	Valid
77	ABC	2/14/2023 11:44:06 AM	289,880	100	5,826.00	582,600.00	Valid
78	ABC	2/14/2023 11:44:58 AM	289,881	34	5,826.00	198,084.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	ABC	2/14/2023 11:45:27 AM	289,882	42	5,826.00	244,692.00	Valid
80	ABC	2/14/2023 11:45:43 AM	289,883	266	5,826.00	1,549,716.00	Valid
81	BBSY	2/14/2023 11:46:15 AM	289,884	361	3,700.00	1,335,700.00	Valid
82	CHB	2/14/2023 11:46:16 AM	289,885	100	1,951.00	195,100.00	Valid
83	QNBS	2/14/2023 11:46:39 AM	289,886	22	3,200.00	70,400.00	Valid
84	CHB	2/14/2023 11:49:58 AM	289,887	50	1,951.00	97,550.00	Valid
85	IBTF	2/14/2023 11:50:27 AM	289,888	199	2,403.00	478,197.00	Valid
86	IBTF	2/14/2023 11:50:27 AM	289,889	401	2,403.00	963,603.00	Valid
87	CHB	2/14/2023 11:52:17 AM	289,890	500	1,951.00	975,500.00	Valid
88	CHB	2/14/2023 11:52:38 AM	289,891	300	1,951.00	585,300.00	Valid
89	CHB	2/14/2023 11:52:38 AM	289,892	1,107	1,950.00	2,158,650.00	Valid
90	BASY	2/14/2023 11:56:06 AM	289,893	256	2,950.00	755,200.00	Valid
91	BASY	2/14/2023 11:56:47 AM	289,894	100	2,900.00	290,000.00	Valid
92	CHB	2/14/2023 11:57:28 AM	289,895	129	1,951.00	251,679.00	Valid
93	IBTF	2/14/2023 11:57:53 AM	289,896	400	2,403.00	961,200.00	Valid
94	BBSY	2/14/2023 12:03:33 PM	289,897	250	3,700.00	925,000.00	Valid
95	AVOC	2/14/2023 12:13:45 PM	289,898	50	6,635.00	331,750.00	Valid
96	AVOC	2/14/2023 12:14:40 PM	289,899	105	6,630.00	696,150.00	Valid
97	AVOC	2/14/2023 12:15:40 PM	289,900	62	6,600.00	409,200.00	Valid
98	CHB	2/14/2023 12:19:10 PM	289,901	1,600	1,952.00	3,123,200.00	Valid
99	QNBS	2/14/2023 12:19:27 PM	289,902	126	3,170.00	399,420.00	Valid
100	QNBS	2/14/2023 12:19:27 PM	289,903	791	3,150.00	2,491,650.00	Valid
101	QNBS	2/14/2023 12:19:27 PM	289,904	83	3,150.00	261,450.00	Valid
102	BOJS	2/14/2023 12:19:27 PM	289,905	87	1,700.00	147,900.00	Valid
103	CHB	2/14/2023 12:20:44 PM	289,906	400	1,975.00	790,000.00	Valid
104	CHB	2/14/2023 12:20:44 PM	289,907	500	1,990.00	995,000.00	Valid
105	SIIB	2/14/2023 12:22:13 PM	289,908	101	2,879.00	290,779.00	Valid
106	SIIB	2/14/2023 12:22:13 PM	289,909	358	2,880.00	1,031,040.00	Valid
107	CHB	2/14/2023 12:26:50 PM	289,910	250	1,954.00	488,500.00	Valid
108	ABC	2/14/2023 12:30:00 PM	289,911	50	5,900.00	295,000.00	Valid
109	AVOC	2/14/2023 12:30:02 PM	289,912	50	6,800.00	340,000.00	Valid
110	SIIB	2/14/2023 12:31:07 PM	289,913	69	2,879.00	198,651.00	Valid
111	CHB	2/14/2023 12:31:39 PM	289,914	700	1,957.00	1,369,900.00	Valid
112	CHB	2/14/2023 12:31:39 PM	289,915	1,600	1,956.00	3,129,600.00	Valid
113	CHB	2/14/2023 12:31:39 PM	289,916	1,600	1,956.00	3,129,600.00	Valid
114	CHB	2/14/2023 12:31:39 PM	289,917	895	1,956.00	1,750,620.00	Valid
115	CHB	2/14/2023 12:31:39 PM	289,918	556	1,955.00	1,086,980.00	Valid
116	CHB	2/14/2023 12:31:39 PM	289,919	1,571	1,951.00	3,065,021.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	CHB	2/14/2023 12:31:39 PM	289,920	530	1,950.00	1,033,500.00	Valid
118	CHB	2/14/2023 12:31:39 PM	289,921	2,000	1,950.00	3,900,000.00	Valid
119	CHB	2/14/2023 12:31:39 PM	289,922	2,000	1,950.00	3,900,000.00	Valid
120	CHB	2/14/2023 12:31:39 PM	289,923	1,537	1,950.00	2,997,150.00	Valid
121	CHB	2/14/2023 12:31:39 PM	289,924	2,000	1,950.00	3,900,000.00	Valid
122	CHB	2/14/2023 12:31:39 PM	289,925	2,000	1,950.00	3,900,000.00	Valid
123	CHB	2/14/2023 12:31:39 PM	289,926	2,000	1,950.00	3,900,000.00	Valid
124	CHB	2/14/2023 12:31:39 PM	289,927	51	1,935.00	98,685.00	Valid
125	CHB	2/14/2023 12:31:39 PM	289,928	18	1,900.00	34,200.00	Valid
126	CHB	2/14/2023 12:31:39 PM	289,929	35	1,900.00	66,500.00	Valid
127	CHB	2/14/2023 12:31:39 PM	289,930	907	1,900.00	1,723,300.00	Valid
128	BBSY	2/14/2023 12:35:02 PM	289,931	27	3,699.00	99,873.00	Valid
129	BBSY	2/14/2023 12:35:02 PM	289,932	54	3,700.00	199,800.00	Valid
130	ABC	2/14/2023 12:40:16 PM	289,933	43	5,900.00	253,700.00	Valid
131	SYTEL	2/14/2023 12:40:28 PM	289,934	10	16,625.00	166,250.00	Valid
132	SYTEL	2/14/2023 12:40:28 PM	289,935	10	16,611.00	166,110.00	Valid
133	SYTEL	2/14/2023 12:40:28 PM	289,936	15	16,600.00	249,000.00	Valid
134	ARBS	2/14/2023 12:41:05 PM	289,937	5	1,444.00	7,220.00	Valid
135	ARBS	2/14/2023 12:41:05 PM	289,938	100	1,444.00	144,400.00	Valid
136	SIIB	2/14/2023 12:44:26 PM	289,939	37	2,879.00	106,523.00	Valid
137	SIIB	2/14/2023 12:45:49 PM	289,940	21	2,879.00	60,459.00	Valid
138	SIIB	2/14/2023 12:46:33 PM	289,941	1,000	2,880.00	2,880,000.00	Valid
139	BBS	2/14/2023 12:47:26 PM	289,942	100	1,255.00	125,500.00	Valid
140	CHB	2/14/2023 12:49:15 PM	289,943	103	1,910.00	196,730.00	Valid
141	CHB	2/14/2023 12:49:15 PM	289,944	1,500	1,905.00	2,857,500.00	Valid
142	CHB	2/14/2023 12:49:15 PM	289,945	300	1,901.00	570,300.00	Valid
143	CHB	2/14/2023 12:49:15 PM	289,946	500	1,901.00	950,500.00	Valid
144	CHB	2/14/2023 12:49:15 PM	289,947	2,022	1,900.00	3,841,800.00	Valid
145	CHB	2/14/2023 12:49:15 PM	289,948	3,135	1,900.00	5,956,500.00	Valid
146	CHB	2/14/2023 12:49:15 PM	289,949	1,440	1,860.00	2,678,400.00	Valid
147	ABC	2/14/2023 12:50:43 PM	289,950	50	5,850.00	292,500.00	Valid
148	SIIB	2/14/2023 12:51:39 PM	289,951	50	2,866.00	143,300.00	Valid
149	BBSY	2/14/2023 12:51:42 PM	289,952	50	3,680.00	184,000.00	Valid
150	BBSY	2/14/2023 12:51:42 PM	289,953	140	3,675.00	514,500.00	Valid
151	BBSY	2/14/2023 12:51:42 PM	289,954	250	3,670.00	917,500.00	Valid
152	BBSY	2/14/2023 12:51:42 PM	289,955	26	3,665.00	95,290.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	BBSY	2/14/2023 12:51:42 PM	289,956	34	3,662.00	124,508.00	Valid
154	SIIB	2/14/2023 12:52:40 PM	289,957	300	2,866.00	859,800.00	Valid
155	BBSY	2/14/2023 12:53:26 PM	289,958	150	3,662.00	549,300.00	Valid
156	QNBS	2/14/2023 12:54:58 PM	289,959	1,000	3,150.00	3,150,000.00	Valid
157	AVOC	2/14/2023 12:55:42 PM	289,960	120	6,800.00	816,000.00	Valid
158	BBSY	2/14/2023 12:56:18 PM	289,961	815	3,694.00	3,010,610.00	Valid
159	BBSY	2/14/2023 12:56:18 PM	289,962	255	3,694.00	941,970.00	Valid
160	BBSY	2/14/2023 12:57:04 PM	289,963	150	3,663.00	549,450.00	Valid
161	AVOC	2/14/2023 12:57:05 PM	289,964	50	6,725.00	336,250.00	Valid
162	BBSF	2/14/2023 12:57:36 PM	289,965	75	4,940.00	370,500.00	Valid
163	SIIB	2/14/2023 12:57:56 PM	289,966	100	2,867.00	286,700.00	Valid
164	BASY	2/14/2023 1:03:06 PM	289,967	100	3,056.00	305,600.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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