

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/15/2023 10:57:08 AM	289,968	25	1,378.00	34,450.00	Valid
2	QNBS	2/15/2023 10:57:08 AM	289,969	50	3,153.00	157,650.00	Valid
3	SIIB	2/15/2023 10:58:32 AM	289,970	100	2,876.00	287,600.00	Valid
4	IBTF	2/15/2023 10:59:07 AM	289,971	60	2,403.00	144,180.00	Valid
5	AVOC	2/15/2023 10:59:45 AM	289,972	410	7,044.00	2,888,040.00	Valid
6	SYTEL	2/15/2023 11:00:36 AM	289,973	50	16,500.00	825,000.00	Valid
7	QNBS	2/15/2023 11:02:18 AM	289,974	22	3,170.00	69,740.00	Valid
8	QNBS	2/15/2023 11:10:01 AM	289,975	100	3,154.00	315,400.00	Valid
9	BSO	2/15/2023 11:12:44 AM	289,976	15	1,390.00	20,850.00	Valid
10	QNBS	2/15/2023 11:13:29 AM	289,977	900	3,154.00	2,838,600.00	Valid
11	QNBS	2/15/2023 11:14:04 AM	289,978	150	3,150.00	472,500.00	Valid
12	QNBS	2/15/2023 11:17:39 AM	289,979	100	3,150.00	315,000.00	Valid
13	QNBS	2/15/2023 11:18:02 AM	289,980	50	3,150.00	157,500.00	Valid
14	BBSY	2/15/2023 11:20:20 AM	289,981	50	3,699.00	184,950.00	Valid
15	BBSY	2/15/2023 11:20:20 AM	289,982	50	3,700.00	185,000.00	Valid
16	BBSY	2/15/2023 11:20:20 AM	289,983	50	3,700.00	185,000.00	Valid
17	BBSY	2/15/2023 11:20:20 AM	289,984	1,175	3,700.00	4,347,500.00	Valid
18	QNBS	2/15/2023 11:20:38 AM	289,985	100	3,150.00	315,000.00	Valid
19	BBSY	2/15/2023 11:22:04 AM	289,986	325	3,700.00	1,202,500.00	Valid
20	BBSY	2/15/2023 11:22:04 AM	289,987	125	3,700.00	462,500.00	Valid
21	QNBS	2/15/2023 11:24:20 AM	289,988	517	3,150.00	1,628,550.00	Valid
22	QNBS	2/15/2023 11:28:35 AM	289,989	3,000	3,150.00	9,450,000.00	Valid
23	ABC	2/15/2023 11:28:56 AM	289,990	25	6,000.00	150,000.00	Valid
24	QNBS	2/15/2023 11:29:41 AM	289,991	483	3,150.00	1,521,450.00	Valid
25	IBTF	2/15/2023 11:32:47 AM	289,992	500	2,345.00	1,172,500.00	Valid
26	IBTF	2/15/2023 11:32:47 AM	289,993	509	2,350.00	1,196,150.00	Valid
27	BBSY	2/15/2023 11:35:09 AM	289,994	1,000	3,670.00	3,670,000.00	Valid
28	AVOC	2/15/2023 11:37:40 AM	289,995	100	6,980.00	698,000.00	Valid
29	AVOC	2/15/2023 11:37:40 AM	289,996	41	6,999.00	286,959.00	Valid
30	BBSY	2/15/2023 11:38:48 AM	289,997	475	3,690.00	1,752,750.00	Valid
31	BBSY	2/15/2023 11:38:48 AM	289,998	375	3,680.00	1,380,000.00	Valid
32	BBSY	2/15/2023 11:39:14 AM	289,999	500	3,700.00	1,850,000.00	Valid
33	IBTF	2/15/2023 11:39:47 AM	290,000	500	2,345.00	1,172,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	IBTF	2/15/2023 11:39:47 AM	290,001	1,000	2,350.00	2,350,000.00	Valid
35	ABC	2/15/2023 11:40:35 AM	290,002	165	6,000.00	990,000.00	Valid
36	CHB	2/15/2023 11:41:57 AM	290,003	2,000	1,885.00	3,770,000.00	Valid
37	ABC	2/15/2023 11:44:01 AM	290,004	730	6,000.00	4,380,000.00	Valid
38	ABC	2/15/2023 11:45:43 AM	290,005	17	6,000.00	102,000.00	Valid
39	ABC	2/15/2023 11:46:22 AM	290,006	63	6,000.00	378,000.00	Valid
40	QNBS	2/15/2023 11:46:33 AM	290,007	500	3,150.00	1,575,000.00	Valid
41	QNBS	2/15/2023 11:46:33 AM	290,008	2,400	3,150.00	7,560,000.00	Valid
42	CHB	2/15/2023 11:47:41 AM	290,009	250	1,900.00	475,000.00	Valid
43	ABC	2/15/2023 11:47:44 AM	290,010	12	6,000.00	72,000.00	Valid
44	BBSY	2/15/2023 11:48:02 AM	290,011	468	3,710.00	1,736,280.00	Valid
45	BBSY	2/15/2023 11:49:32 AM	290,012	3,377	3,700.00	12,494,900.00	Valid
46	IBTF	2/15/2023 11:49:45 AM	290,013	500	2,375.00	1,187,500.00	Valid
47	BBSY	2/15/2023 11:51:33 AM	290,014	1,623	3,700.00	6,005,100.00	Valid
48	ABC	2/15/2023 11:52:18 AM	290,015	160	6,000.00	960,000.00	Valid
49	BBSY	2/15/2023 11:53:37 AM	290,016	393	3,700.00	1,454,100.00	Valid
50	BBSY	2/15/2023 11:55:28 AM	290,017	39	3,700.00	144,300.00	Valid
51	BSO	2/15/2023 11:55:28 AM	290,018	25	1,390.00	34,750.00	Valid
52	BBSY	2/15/2023 11:56:13 AM	290,019	961	3,700.00	3,555,700.00	Valid
53	CHB	2/15/2023 11:58:27 AM	290,020	50	1,936.00	96,800.00	Valid
54	BSO	2/15/2023 11:59:06 AM	290,021	44	1,390.00	61,160.00	Valid
55	CHB	2/15/2023 11:59:19 AM	290,022	60	1,938.00	116,280.00	Valid
56	BBSY	2/15/2023 11:59:20 AM	290,023	39	3,700.00	144,300.00	Valid
57	BBSY	2/15/2023 11:59:21 AM	290,024	961	3,700.00	3,555,700.00	Valid
58	CHB	2/15/2023 12:00:57 PM	290,025	150	1,950.00	292,500.00	Valid
59	CHB	2/15/2023 12:00:57 PM	290,026	150	1,950.00	292,500.00	Valid
60	CHB	2/15/2023 12:01:17 PM	290,027	1,750	1,930.00	3,377,500.00	Valid
61	BBS	2/15/2023 12:02:14 PM	290,028	200	1,300.00	260,000.00	Valid
62	CHB	2/15/2023 12:02:23 PM	290,029	5	1,950.00	9,750.00	Valid
63	ARBS	2/15/2023 12:03:22 PM	290,030	425	1,378.00	585,650.00	Valid
64	ARBS	2/15/2023 12:03:22 PM	290,031	1,584	1,378.00	2,182,752.00	Valid
65	CHB	2/15/2023 12:04:03 PM	290,032	45	1,950.00	87,750.00	Valid
66	CHB	2/15/2023 12:04:03 PM	290,033	250	1,950.00	487,500.00	Valid
67	CHB	2/15/2023 12:04:03 PM	290,034	1,874	1,960.00	3,673,040.00	Valid
68	CHB	2/15/2023 12:04:52 PM	290,035	1	1,960.00	1,960.00	Valid
69	BBSY	2/15/2023 12:05:12 PM	290,036	139	3,700.00	514,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSY	2/15/2023 12:06:02 PM	290,037	48	3,710.00	178,080.00	Valid
71	BBSY	2/15/2023 12:06:40 PM	290,038	129	3,700.00	477,300.00	Valid
72	BBSY	2/15/2023 12:06:58 PM	290,039	100	3,699.00	369,900.00	Valid
73	AROP	2/15/2023 12:08:00 PM	290,040	40	1,109.00	44,360.00	Valid
74	IBTF	2/15/2023 12:08:26 PM	290,041	5	2,375.00	11,875.00	Valid
75	BBSY	2/15/2023 12:10:40 PM	290,042	771	3,699.00	2,851,929.00	Valid
76	NIC	2/15/2023 12:12:43 PM	290,043	20	1,535.00	30,700.00	Valid
77	IBTF	2/15/2023 12:13:45 PM	290,044	1,000	2,350.00	2,350,000.00	Valid
78	SIIB	2/15/2023 12:16:08 PM	290,045	100	2,870.00	287,000.00	Valid
79	IBTF	2/15/2023 12:16:49 PM	290,046	395	2,350.00	928,250.00	Valid
80	IBTF	2/15/2023 12:17:02 PM	290,047	5	2,350.00	11,750.00	Valid
81	SIIB	2/15/2023 12:18:21 PM	290,048	599	2,860.00	1,713,140.00	Valid
82	BOJS	2/15/2023 12:19:29 PM	290,049	500	1,600.00	800,000.00	Valid
83	IBTF	2/15/2023 12:19:34 PM	290,050	42	2,340.00	98,280.00	Valid
84	IBTF	2/15/2023 12:19:34 PM	290,051	50	2,330.00	116,500.00	Valid
85	IBTF	2/15/2023 12:19:34 PM	290,052	75	2,325.00	174,375.00	Valid
86	IBTF	2/15/2023 12:19:34 PM	290,053	100	2,301.00	230,100.00	Valid
87	IBTF	2/15/2023 12:19:34 PM	290,054	12	2,300.00	27,600.00	Valid
88	IBTF	2/15/2023 12:20:10 PM	290,055	221	2,300.00	508,300.00	Valid
89	IBTF	2/15/2023 12:20:10 PM	290,056	204	2,340.00	477,360.00	Valid
90	CHB	2/15/2023 12:21:07 PM	290,057	4,000	1,950.00	7,800,000.00	Valid
91	BOJS	2/15/2023 12:22:13 PM	290,058	50	1,600.00	80,000.00	Valid
92	IBTF	2/15/2023 12:22:18 PM	290,059	136	2,300.00	312,800.00	Valid
93	IBTF	2/15/2023 12:22:18 PM	290,060	164	2,340.00	383,760.00	Valid
94	BBSY	2/15/2023 12:23:44 PM	290,061	1,779	3,700.00	6,582,300.00	Valid
95	BBSY	2/15/2023 12:23:44 PM	290,062	300	3,700.00	1,110,000.00	Valid
96	SIIB	2/15/2023 12:25:02 PM	290,063	5	2,860.00	14,300.00	Valid
97	CHB	2/15/2023 12:26:40 PM	290,064	125	1,960.00	245,000.00	Valid
98	ABC	2/15/2023 12:28:53 PM	290,065	307	6,000.00	1,842,000.00	Valid
99	BBSY	2/15/2023 12:31:10 PM	290,066	400	3,692.00	1,476,800.00	Valid
100	BBSY	2/15/2023 12:31:10 PM	290,067	100	3,691.00	369,100.00	Valid
101	BBSY	2/15/2023 12:31:10 PM	290,068	50	3,681.00	184,050.00	Valid
102	BBSY	2/15/2023 12:31:10 PM	290,069	173	3,680.00	636,640.00	Valid
103	BBSY	2/15/2023 12:32:43 PM	290,070	40	3,700.00	148,000.00	Valid
104	CHB	2/15/2023 12:34:11 PM	290,071	150	1,950.00	292,500.00	Valid
105	NIC	2/15/2023 12:35:04 PM	290,072	17	1,535.00	26,095.00	Valid
106	AVOC	2/15/2023 12:36:18 PM	290,073	50	6,995.00	349,750.00	Valid
107	CHB	2/15/2023 12:36:50 PM	290,074	20	1,975.00	39,500.00	Valid
108	CHB	2/15/2023 12:36:50 PM	290,075	337	1,994.00	671,978.00	Valid
109	CHB	2/15/2023 12:36:50 PM	290,076	43	1,994.00	85,742.00	Valid
110	FSBS	2/15/2023 12:38:20 PM	290,077	1	1,375.00	1,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	2/15/2023 12:38:41 PM	290,078	285	2,330.00	664,050.00	Valid
112	BBSY	2/15/2023 12:39:14 PM	290,079	249	3,680.00	916,320.00	Valid
113	SKIC	2/15/2023 12:39:54 PM	290,080	10	2,347.00	23,470.00	Valid
114	BBSY	2/15/2023 12:40:03 PM	290,081	101	3,680.00	371,680.00	Valid
115	BBSY	2/15/2023 12:40:55 PM	290,082	72	3,680.00	264,960.00	Valid
116	BBSY	2/15/2023 12:40:55 PM	290,083	28	3,680.00	103,040.00	Valid
117	ABC	2/15/2023 12:40:55 PM	290,084	211	6,000.00	1,266,000.00	Valid
118	CHB	2/15/2023 12:40:55 PM	290,085	14	1,990.00	27,860.00	Valid
119	CHB	2/15/2023 12:40:55 PM	290,086	443	1,994.00	883,342.00	Valid
120	BBS	2/15/2023 12:40:59 PM	290,087	187	1,260.00	235,620.00	Valid
121	BBS	2/15/2023 12:40:59 PM	290,088	813	1,250.00	1,016,250.00	Valid
122	BOJS	2/15/2023 12:41:35 PM	290,089	500	1,590.00	795,000.00	Valid
123	AVOC	2/15/2023 12:41:48 PM	290,090	175	6,995.00	1,224,125.00	Valid
124	IBTF	2/15/2023 12:41:56 PM	290,091	143	2,330.00	333,190.00	Valid
125	AVOC	2/15/2023 12:42:48 PM	290,092	50	6,995.00	349,750.00	Valid
126	IBTF	2/15/2023 12:43:36 PM	290,093	300	2,340.00	702,000.00	Valid
127	AVOC	2/15/2023 12:43:52 PM	290,094	25	6,995.00	174,875.00	Valid
128	AVOC	2/15/2023 12:44:16 PM	290,095	10	6,850.00	68,500.00	Valid
129	ABC	2/15/2023 12:45:05 PM	290,096	37	6,000.00	222,000.00	Valid
130	SIIB	2/15/2023 12:46:15 PM	290,097	50	2,859.00	142,950.00	Valid
131	CHB	2/15/2023 12:47:42 PM	290,098	96	1,990.00	191,040.00	Valid
132	ABC	2/15/2023 12:48:00 PM	290,099	49	6,000.00	294,000.00	Valid
133	ABC	2/15/2023 12:48:22 PM	290,100	15	6,000.00	90,000.00	Valid
134	SIIB	2/15/2023 12:48:49 PM	290,101	70	2,860.00	200,200.00	Valid
135	IBTF	2/15/2023 12:49:11 PM	290,102	11	2,330.00	25,630.00	Valid
136	IBTF	2/15/2023 12:49:11 PM	290,103	500	2,330.00	1,165,000.00	Valid
137	IBTF	2/15/2023 12:51:09 PM	290,104	20	2,330.00	46,600.00	Valid
138	CHB	2/15/2023 12:51:22 PM	290,105	1,200	1,950.00	2,340,000.00	Valid
139	BBSY	2/15/2023 12:51:56 PM	290,106	660	3,700.00	2,442,000.00	Valid
140	BBSY	2/15/2023 12:51:56 PM	290,107	400	3,700.00	1,480,000.00	Valid
141	BBSY	2/15/2023 12:51:56 PM	290,108	940	3,700.00	3,478,000.00	Valid
142	BBSY	2/15/2023 12:54:30 PM	290,109	60	3,700.00	222,000.00	Valid
143	BBSY	2/15/2023 12:54:30 PM	290,110	500	3,700.00	1,850,000.00	Valid
144	BBSY	2/15/2023 12:54:30 PM	290,111	500	3,700.00	1,850,000.00	Valid
145	AVOC	2/15/2023 12:55:39 PM	290,112	40	6,995.00	279,800.00	Valid
146	SIIB	2/15/2023 12:56:40 PM	290,113	175	2,859.00	500,325.00	Valid
147	CHB	2/15/2023 12:56:58 PM	290,114	1,000	1,925.00	1,925,000.00	Valid
148	BBSY	2/15/2023 12:57:03 PM	290,115	940	3,700.00	3,478,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	SIIB	2/15/2023 12:57:21 PM	290,116	126	2,860.00	360,360.00	Valid
150	ABC	2/15/2023 12:58:08 PM	290,117	50	6,000.00	300,000.00	Valid
151	AVOC	2/15/2023 12:58:47 PM	290,118	39	6,995.00	272,805.00	Valid
152	AVOC	2/15/2023 12:58:49 PM	290,119	70	6,995.00	489,650.00	Valid
153	CHB	2/15/2023 12:59:00 PM	290,120	300	1,935.00	580,500.00	Valid
154	CHB	2/15/2023 12:59:00 PM	290,121	30	1,916.00	57,480.00	Valid
155	CHB	2/15/2023 12:59:00 PM	290,122	670	1,916.00	1,283,720.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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