

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/16/2023 10:56:23 AM	290,123	145	1,325.00	192,125.00	Valid
2	NIC	2/16/2023 10:56:23 AM	290,124	30	1,535.00	46,050.00	Valid
3	BSO	2/16/2023 10:56:51 AM	290,125	518	1,505.00	779,590.00	Valid
4	BSO	2/16/2023 10:57:48 AM	290,126	382	1,500.00	573,000.00	Valid
5	BSO	2/16/2023 10:59:29 AM	290,127	18	1,500.00	27,000.00	Valid
6	BBSY	2/16/2023 10:59:33 AM	290,128	875	3,698.00	3,235,750.00	Valid
7	BBSY	2/16/2023 10:59:33 AM	290,129	1,000	3,700.00	3,700,000.00	Valid
8	SHRQ	2/16/2023 10:59:57 AM	290,130	1,000	1,909.00	1,909,000.00	Valid
9	ARBS	2/16/2023 11:00:04 AM	290,131	500	1,325.00	662,500.00	Valid
10	BSO	2/16/2023 11:00:27 AM	290,132	900	1,500.00	1,350,000.00	Valid
11	ARBS	2/16/2023 11:01:24 AM	290,133	1,355	1,325.00	1,795,375.00	Valid
12	ARBS	2/16/2023 11:01:24 AM	290,134	99	1,325.00	131,175.00	Valid
13	BBSY	2/16/2023 11:03:05 AM	290,135	1,000	3,700.00	3,700,000.00	Valid
14	BBSY	2/16/2023 11:05:12 AM	290,136	915	3,699.00	3,384,585.00	Valid
15	BBSY	2/16/2023 11:05:12 AM	290,137	295	3,700.00	1,091,500.00	Valid
16	BBSY	2/16/2023 11:05:47 AM	290,138	100	3,700.00	370,000.00	Valid
17	BBSY	2/16/2023 11:06:02 AM	290,139	42	3,700.00	155,400.00	Valid
18	BBSY	2/16/2023 11:07:15 AM	290,140	881	3,699.00	3,258,819.00	Valid
19	BBSY	2/16/2023 11:07:15 AM	290,141	563	3,700.00	2,083,100.00	Valid
20	BBSY	2/16/2023 11:09:34 AM	290,142	1,000	3,700.00	3,700,000.00	Valid
21	BBSY	2/16/2023 11:09:34 AM	290,143	1,000	3,700.00	3,700,000.00	Valid
22	BBSY	2/16/2023 11:09:34 AM	290,144	1,000	3,700.00	3,700,000.00	Valid
23	BBSY	2/16/2023 11:09:34 AM	290,145	159	3,700.00	588,300.00	Valid
24	BBSY	2/16/2023 11:09:34 AM	290,146	1	3,700.00	3,700.00	Valid
25	ARBS	2/16/2023 11:14:15 AM	290,147	7	1,328.00	9,296.00	Valid
26	CHB	2/16/2023 11:18:35 AM	290,148	80	1,910.00	152,800.00	Valid
27	CHB	2/16/2023 11:18:35 AM	290,149	293	1,905.00	558,165.00	Valid
28	BBSY	2/16/2023 11:20:38 AM	290,150	400	3,699.00	1,479,600.00	Valid
29	BBSY	2/16/2023 11:22:46 AM	290,151	500	3,690.00	1,845,000.00	Valid
30	NIC	2/16/2023 11:25:52 AM	290,152	100	1,535.00	153,500.00	Valid
31	BBSY	2/16/2023 11:26:28 AM	290,153	460	3,690.00	1,697,400.00	Valid
32	ABC	2/16/2023 11:29:42 AM	290,154	5	6,035.00	30,175.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	2/16/2023 11:31:32 AM	290,155	1,300	3,686.00	4,791,800.00	Valid
34	BBSY	2/16/2023 11:31:32 AM	290,156	1,076	3,690.00	3,970,440.00	Valid
35	ABC	2/16/2023 11:32:01 AM	290,157	5	6,001.00	30,005.00	Valid
36	ABC	2/16/2023 11:32:01 AM	290,158	195	6,000.00	1,170,000.00	Valid
37	BBSY	2/16/2023 11:37:46 AM	290,159	6	3,689.00	22,134.00	Valid
38	BBSY	2/16/2023 11:40:17 AM	290,160	25	3,686.00	92,150.00	Valid
39	IBTF	2/16/2023 11:40:46 AM	290,161	800	2,325.00	1,860,000.00	Valid
40	ABC	2/16/2023 11:42:35 AM	290,162	30	6,035.00	181,050.00	Valid
41	IBTF	2/16/2023 11:43:32 AM	290,163	340	2,326.00	790,840.00	Valid
42	IBTF	2/16/2023 11:43:32 AM	290,164	60	2,325.00	139,500.00	Valid
43	BBSY	2/16/2023 11:50:27 AM	290,165	100	3,682.00	368,200.00	Valid
44	BBSY	2/16/2023 11:50:27 AM	290,166	101	3,681.00	371,781.00	Valid
45	BBSY	2/16/2023 11:50:27 AM	290,167	2,000	3,681.00	7,362,000.00	Valid
46	BBSY	2/16/2023 11:50:27 AM	290,168	1,799	3,681.00	6,622,119.00	Valid
47	SKIC	2/16/2023 11:50:31 AM	290,169	10	2,128.00	21,280.00	Valid
48	SKIC	2/16/2023 11:50:31 AM	290,170	37	2,125.00	78,625.00	Valid
49	SIIB	2/16/2023 11:51:03 AM	290,171	35	2,821.00	98,735.00	Valid
50	ARBS	2/16/2023 11:51:48 AM	290,172	50	1,328.00	66,400.00	Valid
51	CHB	2/16/2023 11:51:49 AM	290,173	12	1,920.00	23,040.00	Valid
52	BSO	2/16/2023 11:51:54 AM	290,174	406	1,387.00	563,122.00	Valid
53	BASY	2/16/2023 11:52:18 AM	290,175	79	2,801.00	221,279.00	Valid
54	BASY	2/16/2023 11:53:25 AM	290,176	21	2,801.00	58,821.00	Valid
55	BASY	2/16/2023 11:53:25 AM	290,177	1,900	2,800.00	5,320,000.00	Valid
56	BASY	2/16/2023 11:53:25 AM	290,178	79	2,800.00	221,200.00	Valid
57	QNBS	2/16/2023 11:53:31 AM	290,179	49	3,150.00	154,350.00	Valid
58	BBSY	2/16/2023 11:54:03 AM	290,180	989	3,689.00	3,648,421.00	Valid
59	BBSY	2/16/2023 11:54:03 AM	290,181	504	3,689.00	1,859,256.00	Valid
60	BBS	2/16/2023 11:54:18 AM	290,182	36	1,345.00	48,420.00	Valid
61	IBTF	2/16/2023 11:55:36 AM	290,183	100	2,326.00	232,600.00	Valid
62	BOJS	2/16/2023 11:56:18 AM	290,184	200	1,600.00	320,000.00	Valid
63	ARBS	2/16/2023 11:57:25 AM	290,185	90	1,325.00	119,250.00	Valid
64	ARBS	2/16/2023 11:58:45 AM	290,186	100	1,325.00	132,500.00	Valid
65	IBTF	2/16/2023 12:00:44 PM	290,187	150	2,326.00	348,900.00	Valid
66	IBTF	2/16/2023 12:00:44 PM	290,188	135	2,325.00	313,875.00	Valid
67	IBTF	2/16/2023 12:01:41 PM	290,189	505	2,325.00	1,174,125.00	Valid
68	IBTF	2/16/2023 12:02:19 PM	290,190	200	2,316.00	463,200.00	Valid
69	IBTF	2/16/2023 12:02:19 PM	290,191	102	2,306.00	235,212.00	Valid
70	IBTF	2/16/2023 12:02:27 PM	290,192	398	2,306.00	917,788.00	Valid
71	IBTF	2/16/2023 12:02:27 PM	290,193	1,000	2,306.00	2,306,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	IBTF	2/16/2023 12:02:27 PM	290,194	102	2,300.00	234,600.00	Valid
73	IBTF	2/16/2023 12:02:42 PM	290,195	298	2,300.00	685,400.00	Valid
74	IBTF	2/16/2023 12:02:42 PM	290,196	500	2,300.00	1,150,000.00	Valid
75	IBTF	2/16/2023 12:02:42 PM	290,197	202	2,300.00	464,600.00	Valid
76	SIIB	2/16/2023 12:02:53 PM	290,198	93	2,830.00	263,190.00	Valid
77	SIIB	2/16/2023 12:02:53 PM	290,199	265	2,821.00	747,565.00	Valid
78	SIIB	2/16/2023 12:02:53 PM	290,200	142	2,821.00	400,582.00	Valid
79	BSO	2/16/2023 12:03:51 PM	290,201	471	1,390.00	654,690.00	Valid
80	ARBS	2/16/2023 12:04:42 PM	290,202	40	1,325.00	53,000.00	Valid
81	UIC	2/16/2023 12:05:55 PM	290,203	118	3,158.00	372,644.00	Valid
82	UIC	2/16/2023 12:05:55 PM	290,204	25	3,158.00	78,950.00	Valid
83	UIC	2/16/2023 12:05:55 PM	290,205	604	3,158.00	1,907,432.00	Valid
84	QNBS	2/16/2023 12:06:45 PM	290,206	61	3,050.00	186,050.00	Valid
85	QNBS	2/16/2023 12:06:45 PM	290,207	1	3,010.00	3,010.00	Valid
86	BBSY	2/16/2023 12:07:38 PM	290,208	314	3,689.00	1,158,346.00	Valid
87	BBSY	2/16/2023 12:11:36 PM	290,209	28	3,685.00	103,180.00	Valid
88	BBSY	2/16/2023 12:12:48 PM	290,210	150	3,685.00	552,750.00	Valid
89	BSO	2/16/2023 12:13:14 PM	290,211	129	1,390.00	179,310.00	Valid
90	BSO	2/16/2023 12:13:14 PM	290,212	3,025	1,390.00	4,204,750.00	Valid
91	ABC	2/16/2023 12:13:29 PM	290,213	50	6,005.00	300,250.00	Valid
92	ABC	2/16/2023 12:13:29 PM	290,214	50	6,000.00	300,000.00	Valid
93	ABC	2/16/2023 12:14:29 PM	290,215	91	6,040.00	549,640.00	Valid
94	BSO	2/16/2023 12:17:22 PM	290,216	935	1,387.00	1,296,845.00	Valid
95	BSO	2/16/2023 12:18:20 PM	290,217	668	1,387.00	926,516.00	Valid
96	IBTF	2/16/2023 12:18:26 PM	290,218	1,000	2,305.00	2,305,000.00	Valid
97	BBSY	2/16/2023 12:19:59 PM	290,219	172	3,685.00	633,820.00	Valid
98	ARBS	2/16/2023 12:21:23 PM	290,220	20	1,325.00	26,500.00	Valid
99	BSO	2/16/2023 12:21:48 PM	290,221	15	1,387.00	20,805.00	Valid
100	BBSF	2/16/2023 12:22:15 PM	290,222	15	4,500.00	67,500.00	Valid
101	BSO	2/16/2023 12:23:07 PM	290,223	317	1,387.00	439,679.00	Valid
102	IBTF	2/16/2023 12:23:31 PM	290,224	28	2,325.00	65,100.00	Valid
103	SIIB	2/16/2023 12:24:38 PM	290,225	240	2,874.00	689,760.00	Valid
104	BBSY	2/16/2023 12:24:56 PM	290,226	50	3,681.00	184,050.00	Valid
105	BBSF	2/16/2023 12:28:51 PM	290,227	1	4,500.00	4,500.00	Valid
106	BBS	2/16/2023 12:29:10 PM	290,228	1	1,345.00	1,345.00	Valid
107	IBTF	2/16/2023 12:30:26 PM	290,229	35	2,325.00	81,375.00	Valid
108	FSBS	2/16/2023 12:32:40 PM	290,230	2	1,307.00	2,614.00	Valid
109	BBSY	2/16/2023 12:33:04 PM	290,231	29	3,682.00	106,778.00	Valid
110	BBSY	2/16/2023 12:33:04 PM	290,232	21	3,682.00	77,322.00	Valid
111	BBSY	2/16/2023 12:33:04 PM	290,233	151	3,681.00	555,831.00	Valid
112	BBSY	2/16/2023 12:33:04 PM	290,234	50	3,681.00	184,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	2/16/2023 12:33:04 PM	290,235	1,522	3,681.00	5,602,482.00	Valid
114	BBSY	2/16/2023 12:33:04 PM	290,236	2,351	3,680.00	8,651,680.00	Valid
115	SIIB	2/16/2023 12:33:20 PM	290,237	27	2,874.00	77,598.00	Valid
116	IBTF	2/16/2023 12:34:07 PM	290,238	100	2,301.00	230,100.00	Valid
117	IBTF	2/16/2023 12:34:07 PM	290,239	298	2,300.00	685,400.00	Valid
118	IBTF	2/16/2023 12:34:07 PM	290,240	850	2,300.00	1,955,000.00	Valid
119	BBSY	2/16/2023 12:34:42 PM	290,241	1,828	3,685.00	6,736,180.00	Valid
120	BBSY	2/16/2023 12:34:42 PM	290,242	42	3,685.00	154,770.00	Valid
121	BBSY	2/16/2023 12:35:00 PM	290,243	450	3,685.00	1,658,250.00	Valid
122	IBTF	2/16/2023 12:36:59 PM	290,244	100	2,300.00	230,000.00	Valid
123	IBTF	2/16/2023 12:38:26 PM	290,245	65	2,300.00	149,500.00	Valid
124	SIIB	2/16/2023 12:39:27 PM	290,246	276	2,865.00	790,740.00	Valid
125	SIIB	2/16/2023 12:39:54 PM	290,247	24	2,865.00	68,760.00	Valid
126	IBTF	2/16/2023 12:40:03 PM	290,248	587	2,300.00	1,350,100.00	Valid
127	SHRQ	2/16/2023 12:40:21 PM	290,249	950	1,909.00	1,813,550.00	Valid
128	SIIB	2/16/2023 12:40:55 PM	290,250	26	2,874.00	74,724.00	Valid
129	CHB	2/16/2023 12:40:57 PM	290,251	66	1,990.00	131,340.00	Valid
130	BBSY	2/16/2023 12:41:19 PM	290,252	1,680	3,685.00	6,190,800.00	Valid
131	CHB	2/16/2023 12:41:56 PM	290,253	309	1,990.00	614,910.00	Valid
132	FSBS	2/16/2023 12:41:56 PM	290,254	2	1,360.00	2,720.00	Valid
133	CHB	2/16/2023 12:44:48 PM	290,255	200	1,989.00	397,800.00	Valid
134	CHB	2/16/2023 12:45:40 PM	290,256	100	1,980.00	198,000.00	Valid
135	CHB	2/16/2023 12:45:40 PM	290,257	200	1,989.00	397,800.00	Valid
136	BBSY	2/16/2023 12:46:49 PM	290,258	320	3,685.00	1,179,200.00	Valid
137	CHB	2/16/2023 12:47:13 PM	290,259	92	1,988.00	182,896.00	Valid
138	CHB	2/16/2023 12:47:13 PM	290,260	308	1,989.00	612,612.00	Valid
139	ARBS	2/16/2023 12:47:43 PM	290,261	100	1,311.00	131,100.00	Valid
140	BBSY	2/16/2023 12:48:01 PM	290,262	40	3,698.00	147,920.00	Valid
141	BBSY	2/16/2023 12:48:39 PM	290,263	740	3,698.00	2,736,520.00	Valid
142	BBSY	2/16/2023 12:48:39 PM	290,264	50	3,699.00	184,950.00	Valid
143	BBSY	2/16/2023 12:48:39 PM	290,265	1,128	3,699.00	4,172,472.00	Valid
144	BBSY	2/16/2023 12:48:39 PM	290,266	840	3,700.00	3,108,000.00	Valid
145	BBSY	2/16/2023 12:48:39 PM	290,267	200	3,700.00	740,000.00	Valid
146	BBSY	2/16/2023 12:48:39 PM	290,268	5,000	3,700.00	18,500,000.00	Valid
147	BBSY	2/16/2023 12:48:39 PM	290,269	5,000	3,700.00	18,500,000.00	Valid
148	BBSY	2/16/2023 12:48:39 PM	290,270	3,000	3,700.00	11,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	BBSY	2/16/2023 12:48:39 PM	290,271	1,500	3,700.00	5,550,000.00	Valid
150	BBSY	2/16/2023 12:48:39 PM	290,272	1,000	3,700.00	3,700,000.00	Valid
151	BBSY	2/16/2023 12:48:39 PM	290,273	1,000	3,700.00	3,700,000.00	Valid
152	BBSY	2/16/2023 12:48:39 PM	290,274	542	3,700.00	2,005,400.00	Valid
153	CHB	2/16/2023 12:48:42 PM	290,275	108	1,988.00	214,704.00	Valid
154	ARBS	2/16/2023 12:48:48 PM	290,276	25	1,310.00	32,750.00	Valid
155	ARBS	2/16/2023 12:48:48 PM	290,277	325	1,310.00	425,750.00	Valid
156	SHRQ	2/16/2023 12:50:32 PM	290,278	50	1,909.00	95,450.00	Valid
157	AVOC	2/16/2023 12:50:53 PM	290,279	10	6,800.00	68,000.00	Valid
158	ARBS	2/16/2023 12:50:57 PM	290,280	25	1,311.00	32,775.00	Valid
159	BSO	2/16/2023 12:51:15 PM	290,281	20	1,387.00	27,740.00	Valid
160	SYTEL	2/16/2023 12:51:24 PM	290,282	50	16,500.00	825,000.00	Valid
161	ARBS	2/16/2023 12:52:12 PM	290,283	175	1,310.00	229,250.00	Valid
162	ARBS	2/16/2023 12:52:12 PM	290,284	25	1,310.00	32,750.00	Valid
163	IBTF	2/16/2023 12:52:52 PM	290,285	100	2,275.00	227,500.00	Valid
164	IBTF	2/16/2023 12:52:52 PM	290,286	75	2,255.00	169,125.00	Valid
165	IBTF	2/16/2023 12:52:52 PM	290,287	500	2,253.00	1,126,500.00	Valid
166	IBTF	2/16/2023 12:52:52 PM	290,288	291	2,252.00	655,332.00	Valid
167	IBTF	2/16/2023 12:52:52 PM	290,289	1,000	2,251.00	2,251,000.00	Valid
168	IBTF	2/16/2023 12:52:52 PM	290,290	2,621	2,250.00	5,897,250.00	Valid
169	CHB	2/16/2023 12:52:59 PM	290,291	408	1,979.00	807,432.00	Valid
170	BBSY	2/16/2023 12:54:25 PM	290,292	80	3,700.00	296,000.00	Valid
171	ARBS	2/16/2023 12:54:26 PM	290,293	75	1,310.00	98,250.00	Valid
172	SHRQ	2/16/2023 12:55:31 PM	290,294	9	1,909.00	17,181.00	Valid
173	BBSY	2/16/2023 12:57:20 PM	290,295	22	3,699.00	81,378.00	Valid
174	SIIB	2/16/2023 12:59:11 PM	290,296	200	2,831.00	566,200.00	Valid
175	SIIB	2/16/2023 12:59:11 PM	290,297	99	2,830.00	280,170.00	Valid
176	SIIB	2/16/2023 12:59:11 PM	290,298	527	2,825.00	1,488,775.00	Valid
177	CHB	2/16/2023 12:59:24 PM	290,299	4	1,979.00	7,916.00	Valid
178	SIIB	2/16/2023 12:59:28 PM	290,300	116	2,825.00	327,700.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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