

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	2/19/2023 10:59:18 AM	290,301	75	2,252.00	168,900.00	Valid
2	AVOC	2/19/2023 10:59:18 AM	290,302	14	7,362.00	103,068.00	Valid
3	AVOC	2/19/2023 10:59:18 AM	290,303	50	7,362.00	368,100.00	Valid
4	AVOC	2/19/2023 10:59:18 AM	290,304	36	7,362.00	265,032.00	Valid
5	AVOC	2/19/2023 10:59:18 AM	290,305	200	7,362.00	1,472,400.00	Valid
6	AVOC	2/19/2023 10:59:18 AM	290,306	104	7,362.00	765,648.00	Valid
7	CHB	2/19/2023 10:59:18 AM	290,307	550	1,999.00	1,099,450.00	Valid
8	IBTF	2/19/2023 10:59:30 AM	290,308	100	2,300.00	230,000.00	Valid
9	BBSY	2/19/2023 11:06:37 AM	290,309	14	3,623.00	50,722.00	Valid
10	BBSY	2/19/2023 11:06:37 AM	290,310	200	3,622.00	724,400.00	Valid
11	BBSY	2/19/2023 11:06:37 AM	290,311	950	3,620.00	3,439,000.00	Valid
12	SGB	2/19/2023 11:06:40 AM	290,312	1,250	4,816.00	6,020,000.00	Valid
13	SGB	2/19/2023 11:06:40 AM	290,313	239	4,816.00	1,151,024.00	Valid
14	SIIB	2/19/2023 11:21:25 AM	290,314	400	2,870.00	1,148,000.00	Valid
15	SIIB	2/19/2023 11:21:25 AM	290,315	101	2,895.00	292,395.00	Valid
16	SIIB	2/19/2023 11:21:25 AM	290,316	200	2,897.00	579,400.00	Valid
17	SIIB	2/19/2023 11:21:25 AM	290,317	100	2,898.00	289,800.00	Valid
18	SIIB	2/19/2023 11:21:25 AM	290,318	400	2,899.00	1,159,600.00	Valid
19	SIIB	2/19/2023 11:21:25 AM	290,319	520	2,900.00	1,508,000.00	Valid
20	BBSY	2/19/2023 11:21:36 AM	290,320	10	3,709.00	37,090.00	Valid
21	BBSY	2/19/2023 11:21:36 AM	290,321	452	3,710.00	1,676,920.00	Valid
22	BBSY	2/19/2023 11:21:36 AM	290,322	120	3,710.00	445,200.00	Valid
23	SIIB	2/19/2023 11:24:00 AM	290,323	35	2,830.00	99,050.00	Valid
24	SIIB	2/19/2023 11:24:00 AM	290,324	500	2,827.00	1,413,500.00	Valid
25	SIIB	2/19/2023 11:24:00 AM	290,325	1,150	2,826.00	3,249,900.00	Valid
26	SIIB	2/19/2023 11:25:04 AM	290,326	50	2,825.00	141,250.00	Valid
27	SIIB	2/19/2023 11:25:49 AM	290,327	200	2,825.00	565,000.00	Valid
28	SIIB	2/19/2023 11:26:40 AM	290,328	100	2,825.00	282,500.00	Valid
29	SIIB	2/19/2023 11:27:18 AM	290,329	50	2,825.00	141,250.00	Valid
30	SIIB	2/19/2023 11:27:20 AM	290,330	100	2,825.00	282,500.00	Valid
31	SIIB	2/19/2023 11:27:59 AM	290,331	200	2,825.00	565,000.00	Valid
32	SIIB	2/19/2023 11:28:20 AM	290,332	200	2,825.00	565,000.00	Valid
33	SIIB	2/19/2023 11:28:22 AM	290,333	800	2,825.00	2,260,000.00	Valid
34	SIIB	2/19/2023 11:28:40 AM	290,334	1,000	2,825.00	2,825,000.00	Valid
35	SIIB	2/19/2023 11:30:05 AM	290,335	150	2,825.00	423,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BASY	2/19/2023 11:30:30 AM	290,336	194	2,801.00	543,394.00	Valid
37	BASY	2/19/2023 11:30:30 AM	290,337	1,592	2,800.00	4,457,600.00	Valid
38	SIIB	2/19/2023 11:30:41 AM	290,338	1,300	2,825.00	3,672,500.00	Valid
39	QNBS	2/19/2023 11:31:45 AM	290,339	50	3,099.00	154,950.00	Valid
40	SIIB	2/19/2023 11:31:58 AM	290,340	85	2,825.00	240,125.00	Valid
41	CHB	2/19/2023 11:32:02 AM	290,341	500	1,995.00	997,500.00	Valid
42	QNBS	2/19/2023 11:32:46 AM	290,342	100	3,099.00	309,900.00	Valid
43	QNBS	2/19/2023 11:33:05 AM	290,343	50	3,099.00	154,950.00	Valid
44	CHB	2/19/2023 11:33:09 AM	290,344	200	1,995.00	399,000.00	Valid
45	QNBS	2/19/2023 11:34:31 AM	290,345	99	3,099.00	306,801.00	Valid
46	QNBS	2/19/2023 11:34:59 AM	290,346	200	3,099.00	619,800.00	Valid
47	QNBS	2/19/2023 11:36:25 AM	290,347	1	3,099.00	3,099.00	Valid
48	SYTEL	2/19/2023 11:38:06 AM	290,348	100	16,850.00	1,685,000.00	Valid
49	BSO	2/19/2023 11:47:33 AM	290,349	1,446	1,345.00	1,944,870.00	Valid
50	QNBS	2/19/2023 11:48:28 AM	290,350	10	3,099.00	30,990.00	Valid
51	AVOC	2/19/2023 11:53:46 AM	290,351	300	7,180.00	2,154,000.00	Valid
52	BSO	2/19/2023 11:54:09 AM	290,352	280	1,345.00	376,600.00	Valid
53	CHB	2/19/2023 11:57:21 AM	290,353	250	1,990.00	497,500.00	Valid
54	ABC	2/19/2023 12:01:29 PM	290,354	500	6,140.00	3,070,000.00	Valid
55	ABC	2/19/2023 12:01:29 PM	290,355	303	6,150.00	1,863,450.00	Valid
56	CHB	2/19/2023 12:02:13 PM	290,356	90	1,995.00	179,550.00	Valid
57	CHB	2/19/2023 12:02:13 PM	290,357	1,000	1,998.00	1,998,000.00	Valid
58	IBTF	2/19/2023 12:02:37 PM	290,358	50	2,255.00	112,750.00	Valid
59	IBTF	2/19/2023 12:02:37 PM	290,359	241	2,250.00	542,250.00	Valid
60	IBTF	2/19/2023 12:02:50 PM	290,360	59	2,250.00	132,750.00	Valid
61	IBTF	2/19/2023 12:02:50 PM	290,361	300	2,231.00	669,300.00	Valid
62	IBTF	2/19/2023 12:02:50 PM	290,362	50	2,230.00	111,500.00	Valid
63	IBTF	2/19/2023 12:02:50 PM	290,363	25	2,205.00	55,125.00	Valid
64	IBTF	2/19/2023 12:02:50 PM	290,364	50	2,200.00	110,000.00	Valid
65	IBTF	2/19/2023 12:02:50 PM	290,365	90	2,200.00	198,000.00	Valid
66	ABC	2/19/2023 12:03:32 PM	290,366	309	6,150.00	1,900,350.00	Valid
67	CHB	2/19/2023 12:08:18 PM	290,367	500	1,999.00	999,500.00	Valid
68	IBTF	2/19/2023 12:11:43 PM	290,368	3,000	2,300.00	6,900,000.00	Valid
69	SGB	2/19/2023 12:11:44 PM	290,369	100	4,675.00	467,500.00	Valid
70	SGB	2/19/2023 12:11:44 PM	290,370	50	4,650.00	232,500.00	Valid
71	SGB	2/19/2023 12:11:44 PM	290,371	50	4,590.00	229,500.00	Valid
72	CHB	2/19/2023 12:13:42 PM	290,372	480	1,999.00	959,520.00	Valid
73	CHB	2/19/2023 12:14:28 PM	290,373	1	1,999.00	1,999.00	Valid
74	QNBS	2/19/2023 12:14:56 PM	290,374	9	3,099.00	27,891.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	ABC	2/19/2023 12:17:26 PM	290,375	100	6,149.00	614,900.00	Valid
76	ABC	2/19/2023 12:17:26 PM	290,376	54	6,150.00	332,100.00	Valid
77	BSO	2/19/2023 12:17:55 PM	290,377	100	1,345.00	134,500.00	Valid
78	IBTF	2/19/2023 12:19:11 PM	290,378	56	2,340.00	131,040.00	Valid
79	ABC	2/19/2023 12:19:48 PM	290,379	308	6,150.00	1,894,200.00	Valid
80	ABC	2/19/2023 12:21:22 PM	290,380	26	6,150.00	159,900.00	Valid
81	ABC	2/19/2023 12:25:40 PM	290,381	5	6,150.00	30,750.00	Valid
82	SYTEL	2/19/2023 12:27:13 PM	290,382	2	16,950.00	33,900.00	Valid
83	CHB	2/19/2023 12:31:02 PM	290,383	16	1,995.00	31,920.00	Valid
84	BBSY	2/19/2023 12:32:28 PM	290,384	201	3,696.00	742,896.00	Valid
85	BBSY	2/19/2023 12:32:28 PM	290,385	799	3,697.00	2,953,903.00	Valid
86	IBTF	2/19/2023 12:35:35 PM	290,386	28	2,227.00	62,356.00	Valid
87	ABC	2/19/2023 12:37:29 PM	290,387	44	6,150.00	270,600.00	Valid
88	SGB	2/19/2023 12:38:44 PM	290,388	28	4,814.00	134,792.00	Valid
89	SGB	2/19/2023 12:38:44 PM	290,389	50	4,815.00	240,750.00	Valid
90	BOJS	2/19/2023 12:40:16 PM	290,390	5	1,672.00	8,360.00	Valid
91	SGB	2/19/2023 12:42:08 PM	290,391	500	4,650.00	2,325,000.00	Valid
92	BBSY	2/19/2023 12:44:34 PM	290,392	15	3,666.00	54,990.00	Valid
93	BBSY	2/19/2023 12:44:34 PM	290,393	815	3,665.00	2,986,975.00	Valid
94	AVOC	2/19/2023 12:45:33 PM	290,394	25	7,200.00	180,000.00	Valid
95	BBSY	2/19/2023 12:47:25 PM	290,395	300	3,680.00	1,104,000.00	Valid
96	AVOC	2/19/2023 12:48:15 PM	290,396	50	7,200.00	360,000.00	Valid
97	AVOC	2/19/2023 12:49:16 PM	290,397	100	7,200.00	720,000.00	Valid
98	BSO	2/19/2023 12:50:13 PM	290,398	183	1,345.00	246,135.00	Valid
99	BSO	2/19/2023 12:50:13 PM	290,399	417	1,345.00	560,865.00	Valid
100	BBS	2/19/2023 12:50:30 PM	290,400	31	1,250.00	38,750.00	Valid
101	BBS	2/19/2023 12:50:30 PM	290,401	569	1,246.00	708,974.00	Valid
102	IBTF	2/19/2023 12:50:51 PM	290,402	50	2,232.00	111,600.00	Valid
103	IBTF	2/19/2023 12:50:51 PM	290,403	50	2,231.00	111,550.00	Valid
104	BBS	2/19/2023 12:52:11 PM	290,404	200	1,246.00	249,200.00	Valid
105	SIIB	2/19/2023 12:52:31 PM	290,405	45	2,850.00	128,250.00	Valid
106	BBSY	2/19/2023 12:53:05 PM	290,406	200	3,663.00	732,600.00	Valid
107	BBSY	2/19/2023 12:53:05 PM	290,407	32	3,661.00	117,152.00	Valid
108	BBSY	2/19/2023 12:53:05 PM	290,408	68	3,660.00	248,880.00	Valid
109	SIIB	2/19/2023 12:54:03 PM	290,409	7	2,850.00	19,950.00	Valid
110	ABC	2/19/2023 12:54:38 PM	290,410	60	6,175.00	370,500.00	Valid
111	BBSY	2/19/2023 12:55:52 PM	290,411	10	3,680.00	36,800.00	Valid
112	BSO	2/19/2023 12:56:03 PM	290,412	800	1,345.00	1,076,000.00	Valid
113	QNBS	2/19/2023 12:56:56 PM	290,413	200	3,099.00	619,800.00	Valid
114	BBSY	2/19/2023 12:56:57 PM	290,414	1,500	3,660.00	5,490,000.00	Valid
115	BBSY	2/19/2023 12:57:17 PM	290,415	226	3,660.00	827,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	2/19/2023 12:57:17 PM	290,416	1,500	3,660.00	5,490,000.00	Valid
117	SGB	2/19/2023 12:57:53 PM	290,417	811	4,810.00	3,900,910.00	Valid
118	QNBS	2/19/2023 12:58:49 PM	290,418	753	3,099.00	2,333,547.00	Valid
119	BBSY	2/19/2023 12:58:57 PM	290,419	294	3,660.00	1,076,040.00	Valid
120	BBSY	2/19/2023 12:59:03 PM	290,420	200	3,660.00	732,000.00	Valid
121	BBSY	2/19/2023 12:59:57 PM	290,421	6	3,660.00	21,960.00	Valid
122	BBSY	2/19/2023 12:59:57 PM	290,422	200	3,660.00	732,000.00	Valid

Block Trades

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