

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	2/20/2023 10:58:08 AM	290,423	250	1,300.00	325,000.00	Valid
2	AVOC	2/20/2023 11:00:45 AM	290,424	405	7,575.00	3,067,875.00	Valid
3	BBS	2/20/2023 11:01:37 AM	290,425	200	1,300.00	260,000.00	Valid
4	SIIB	2/20/2023 11:01:50 AM	290,426	116	2,820.00	327,120.00	Valid
5	BBSY	2/20/2023 11:04:43 AM	290,427	11	3,650.00	40,150.00	Valid
6	BBSY	2/20/2023 11:04:43 AM	290,428	500	3,645.00	1,822,500.00	Valid
7	BBSY	2/20/2023 11:04:43 AM	290,429	1,000	3,640.00	3,640,000.00	Valid
8	BBS	2/20/2023 11:05:08 AM	290,430	50	1,300.00	65,000.00	Valid
9	ABC	2/20/2023 11:06:33 AM	290,431	903	6,200.00	5,598,600.00	Valid
10	BBSY	2/20/2023 11:08:16 AM	290,432	40	3,640.00	145,600.00	Valid
11	BBSY	2/20/2023 11:08:45 AM	290,433	149	3,640.00	542,360.00	Valid
12	IBTF	2/20/2023 11:09:36 AM	290,434	1,662	2,315.00	3,847,530.00	Valid
13	IBTF	2/20/2023 11:10:19 AM	290,435	338	2,315.00	782,470.00	Valid
14	IBTF	2/20/2023 11:10:43 AM	290,436	203	2,315.00	469,945.00	Valid
15	IBTF	2/20/2023 11:10:43 AM	290,437	8	2,340.00	18,720.00	Valid
16	IBTF	2/20/2023 11:10:43 AM	290,438	2,789	2,350.00	6,554,150.00	Valid
17	IBTF	2/20/2023 11:10:43 AM	290,439	3,000	2,350.00	7,050,000.00	Valid
18	IBTF	2/20/2023 11:10:43 AM	290,440	1,211	2,350.00	2,845,850.00	Valid
19	IBTF	2/20/2023 11:10:43 AM	290,441	1,789	2,350.00	4,204,150.00	Valid
20	IBTF	2/20/2023 11:10:43 AM	290,442	3,000	2,350.00	7,050,000.00	Valid
21	IBTF	2/20/2023 11:10:43 AM	290,443	2,211	2,350.00	5,195,850.00	Valid
22	IBTF	2/20/2023 11:10:43 AM	290,444	789	2,350.00	1,854,150.00	Valid
23	IBTF	2/20/2023 11:10:43 AM	290,445	3,000	2,350.00	7,050,000.00	Valid
24	IBTF	2/20/2023 11:10:43 AM	290,446	3,000	2,350.00	7,050,000.00	Valid
25	IBTF	2/20/2023 11:10:43 AM	290,447	211	2,350.00	495,850.00	Valid
26	IBTF	2/20/2023 11:10:43 AM	290,448	2,789	2,350.00	6,554,150.00	Valid
27	IBTF	2/20/2023 11:10:43 AM	290,449	3,000	2,350.00	7,050,000.00	Valid
28	IBTF	2/20/2023 11:10:43 AM	290,450	1,211	2,350.00	2,845,850.00	Valid
29	IBTF	2/20/2023 11:10:43 AM	290,451	1,789	2,350.00	4,204,150.00	Valid
30	IBTF	2/20/2023 11:10:43 AM	290,452	3,000	2,350.00	7,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	IBTF	2/20/2023 11:10:43 AM	290,453	2,211	2,350.00	5,195,850.00	Valid
32	IBTF	2/20/2023 11:10:43 AM	290,454	789	2,350.00	1,854,150.00	Valid
33	IBTF	2/20/2023 11:10:43 AM	290,455	3,000	2,350.00	7,050,000.00	Valid
34	IBTF	2/20/2023 11:10:43 AM	290,456	3,000	2,350.00	7,050,000.00	Valid
35	IBTF	2/20/2023 11:10:43 AM	290,457	211	2,350.00	495,850.00	Valid
36	IBTF	2/20/2023 11:10:43 AM	290,458	2,789	2,350.00	6,554,150.00	Valid
37	IBTF	2/20/2023 11:10:43 AM	290,459	2,326	2,350.00	5,466,100.00	Valid
38	ABC	2/20/2023 11:12:58 AM	290,460	97	6,200.00	601,400.00	Valid
39	IBTF	2/20/2023 11:13:01 AM	290,461	75	2,350.00	176,250.00	Valid
40	ABC	2/20/2023 11:14:01 AM	290,462	98	6,250.00	612,500.00	Valid
41	ABC	2/20/2023 11:14:27 AM	290,463	3	6,250.00	18,750.00	Valid
42	IBTF	2/20/2023 11:14:38 AM	290,464	599	2,350.00	1,407,650.00	Valid
43	ABC	2/20/2023 11:18:14 AM	290,465	200	6,250.00	1,250,000.00	Valid
44	SIIB	2/20/2023 11:23:12 AM	290,466	7	2,850.00	19,950.00	Valid
45	SIIB	2/20/2023 11:23:12 AM	290,467	11	2,826.00	31,086.00	Valid
46	SIIB	2/20/2023 11:23:12 AM	290,468	1,260	2,825.00	3,559,500.00	Valid
47	SIIB	2/20/2023 11:23:12 AM	290,469	248	2,825.00	700,600.00	Valid
48	SIIB	2/20/2023 11:24:42 AM	290,470	25	2,825.00	70,625.00	Valid
49	ABC	2/20/2023 11:27:38 AM	290,471	6	6,250.00	37,500.00	Valid
50	SIIB	2/20/2023 11:28:27 AM	290,472	200	2,825.00	565,000.00	Valid
51	SIIB	2/20/2023 11:28:29 AM	290,473	201	2,821.00	567,021.00	Valid
52	SIIB	2/20/2023 11:28:29 AM	290,474	299	2,820.00	843,180.00	Valid
53	BBSY	2/20/2023 11:29:29 AM	290,475	600	3,630.00	2,178,000.00	Valid
54	BBSY	2/20/2023 11:29:29 AM	290,476	200	3,630.00	726,000.00	Valid
55	BBSY	2/20/2023 11:30:39 AM	290,477	75	3,630.00	272,250.00	Valid
56	BBSY	2/20/2023 11:31:18 AM	290,478	400	3,630.00	1,452,000.00	Valid
57	BBSY	2/20/2023 11:32:00 AM	290,479	13	3,620.00	47,060.00	Valid
58	BBSY	2/20/2023 11:32:00 AM	290,480	200	3,620.00	724,000.00	Valid
59	BBSY	2/20/2023 11:32:00 AM	290,481	13	3,615.00	46,995.00	Valid
60	BBSY	2/20/2023 11:32:00 AM	290,482	101	3,612.00	364,812.00	Valid
61	BBSY	2/20/2023 11:32:00 AM	290,483	107	3,611.00	386,377.00	Valid
62	BBSY	2/20/2023 11:32:00 AM	290,484	1,000	3,610.00	3,610,000.00	Valid
63	BBSY	2/20/2023 11:32:00 AM	290,485	1,000	3,610.00	3,610,000.00	Valid
64	BBSY	2/20/2023 11:32:00 AM	290,486	366	3,610.00	1,321,260.00	Valid
65	IBTF	2/20/2023 11:32:06 AM	290,487	75	2,275.00	170,625.00	Valid
66	IBTF	2/20/2023 11:33:10 AM	290,488	100	2,300.00	230,000.00	Valid
67	BBSY	2/20/2023 11:34:23 AM	290,489	275	3,630.00	998,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	2/20/2023 11:34:41 AM	290,490	2,000	3,630.00	7,260,000.00	Valid
69	IBTF	2/20/2023 11:35:18 AM	290,491	100	2,325.00	232,500.00	Valid
70	BBSY	2/20/2023 11:35:47 AM	290,492	50	3,629.00	181,450.00	Valid
71	BBSY	2/20/2023 11:35:47 AM	290,493	50	3,630.00	181,500.00	Valid
72	BASY	2/20/2023 11:36:26 AM	290,494	50	2,820.00	141,000.00	Valid
73	IBTF	2/20/2023 11:36:26 AM	290,495	100	2,300.00	230,000.00	Valid
74	BBSY	2/20/2023 11:36:39 AM	290,496	253	3,630.00	918,390.00	Valid
75	SIIB	2/20/2023 11:37:45 AM	290,497	611	2,825.00	1,726,075.00	Valid
76	BBSY	2/20/2023 11:38:26 AM	290,498	38	3,630.00	137,940.00	Valid
77	SIIB	2/20/2023 11:38:51 AM	290,499	45	2,891.00	130,095.00	Valid
78	BBSY	2/20/2023 11:39:14 AM	290,500	50	3,630.00	181,500.00	Valid
79	BBSY	2/20/2023 11:39:34 AM	290,501	50	3,630.00	181,500.00	Valid
80	BBSY	2/20/2023 11:44:29 AM	290,502	640	3,630.00	2,323,200.00	Valid
81	BBSY	2/20/2023 11:46:56 AM	290,503	500	3,629.00	1,814,500.00	Valid
82	BBSY	2/20/2023 11:48:18 AM	290,504	1,000	3,620.00	3,620,000.00	Valid
83	ARBS	2/20/2023 11:51:41 AM	290,505	24	1,378.00	33,072.00	Valid
84	FSBS	2/20/2023 11:52:23 AM	290,506	27	1,308.00	35,316.00	Valid
85	BBSY	2/20/2023 11:53:51 AM	290,507	270	3,630.00	980,100.00	Valid
86	BBSY	2/20/2023 11:54:00 AM	290,508	99	3,630.00	359,370.00	Valid
87	BBSY	2/20/2023 11:54:00 AM	290,509	1,901	3,650.00	6,938,650.00	Valid
88	BBSY	2/20/2023 11:54:00 AM	290,510	599	3,650.00	2,186,350.00	Valid
89	BBSY	2/20/2023 11:54:00 AM	290,511	100	3,650.00	365,000.00	Valid
90	IBTF	2/20/2023 11:54:16 AM	290,512	1,290	2,350.00	3,031,500.00	Valid
91	BOJS	2/20/2023 11:54:50 AM	290,513	20	1,625.00	32,500.00	Valid
92	AVOC	2/20/2023 11:57:35 AM	290,514	100	7,445.00	744,500.00	Valid
93	CHB	2/20/2023 11:58:03 AM	290,515	25	1,990.00	49,750.00	Valid
94	SYTEL	2/20/2023 11:58:07 AM	290,516	14	16,700.00	233,800.00	Valid
95	BBSY	2/20/2023 11:58:19 AM	290,517	1,000	3,650.00	3,650,000.00	Valid
96	SYTEL	2/20/2023 11:58:31 AM	290,518	1	16,700.00	16,700.00	Valid
97	CHB	2/20/2023 11:58:57 AM	290,519	75	1,990.00	149,250.00	Valid
98	IBTF	2/20/2023 11:59:38 AM	290,520	150	2,375.00	356,250.00	Valid
99	SIIB	2/20/2023 12:00:30 PM	290,521	20	2,826.00	56,520.00	Valid
100	SYTEL	2/20/2023 12:05:58 PM	290,522	3	16,700.00	50,100.00	Valid
101	SYTEL	2/20/2023 12:06:58 PM	290,523	20	16,700.00	334,000.00	Valid
102	SYTEL	2/20/2023 12:10:22 PM	290,524	8	16,700.00	133,600.00	Valid
103	BBSY	2/20/2023 12:11:28 PM	290,525	280	3,650.00	1,022,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	SYTEL	2/20/2023 12:12:36 PM	290,526	6	16,700.00	100,200.00	Valid
105	BBSY	2/20/2023 12:12:43 PM	290,527	21	3,650.00	76,650.00	Valid
106	BBSY	2/20/2023 12:12:43 PM	290,528	820	3,650.00	2,993,000.00	Valid
107	BBSY	2/20/2023 12:16:22 PM	290,529	1,000	3,650.00	3,650,000.00	Valid
108	CHB	2/20/2023 12:16:57 PM	290,530	109	1,970.00	214,730.00	Valid
109	CHB	2/20/2023 12:18:20 PM	290,531	30	1,975.00	59,250.00	Valid
110	SYTEL	2/20/2023 12:19:30 PM	290,532	5	16,700.00	83,500.00	Valid
111	CHB	2/20/2023 12:21:19 PM	290,533	500	1,976.00	988,000.00	Valid
112	IBTF	2/20/2023 12:22:43 PM	290,534	26	2,350.00	61,100.00	Valid
113	SYTEL	2/20/2023 12:23:15 PM	290,535	3	16,700.00	50,100.00	Valid
114	ABC	2/20/2023 12:26:44 PM	290,536	1,000	6,250.00	6,250,000.00	Valid
115	SIIB	2/20/2023 12:27:15 PM	290,537	20	2,890.00	57,800.00	Valid
116	ABC	2/20/2023 12:27:15 PM	290,538	1,000	6,250.00	6,250,000.00	Valid
117	SIIB	2/20/2023 12:29:18 PM	290,539	12	2,890.00	34,680.00	Valid
118	BBSY	2/20/2023 12:30:03 PM	290,540	11	3,651.00	40,161.00	Valid
119	BBSY	2/20/2023 12:30:03 PM	290,541	180	3,650.00	657,000.00	Valid
120	BBSY	2/20/2023 12:30:03 PM	290,542	809	3,650.00	2,952,850.00	Valid
121	ABC	2/20/2023 12:31:21 PM	290,543	55	6,275.00	345,125.00	Valid
122	IBTF	2/20/2023 12:32:00 PM	290,544	99	2,350.00	232,650.00	Valid
123	IBTF	2/20/2023 12:35:06 PM	290,545	300	2,350.00	705,000.00	Valid
124	CHB	2/20/2023 12:35:12 PM	290,546	100	1,980.00	198,000.00	Valid
125	CHB	2/20/2023 12:37:33 PM	290,547	50	1,989.00	99,450.00	Valid
126	CHB	2/20/2023 12:37:33 PM	290,548	400	1,990.00	796,000.00	Valid
127	IBTF	2/20/2023 12:38:56 PM	290,549	50	2,351.00	117,550.00	Valid
128	BASY	2/20/2023 12:41:53 PM	290,550	10	2,820.00	28,200.00	Valid
129	BBSY	2/20/2023 12:44:05 PM	290,551	48	3,665.00	175,920.00	Valid
130	SYTEL	2/20/2023 12:44:44 PM	290,552	10	16,570.00	165,700.00	Valid
131	BBSY	2/20/2023 12:46:09 PM	290,553	160	3,669.00	587,040.00	Valid
132	IBTF	2/20/2023 12:46:09 PM	290,554	99	2,350.00	232,650.00	Valid
133	CHB	2/20/2023 12:46:46 PM	290,555	82	1,988.00	163,016.00	Valid
134	CHB	2/20/2023 12:50:57 PM	290,556	125	1,980.00	247,500.00	Valid
135	CHB	2/20/2023 12:51:15 PM	290,557	1,000	1,977.00	1,977,000.00	Valid
136	CHB	2/20/2023 12:51:15 PM	290,558	1,030	1,976.00	2,035,280.00	Valid
137	CHB	2/20/2023 12:51:15 PM	290,559	370	1,976.00	731,120.00	Valid
138	CHB	2/20/2023 12:51:32 PM	290,560	1,000	1,976.00	1,976,000.00	Valid
139	CHB	2/20/2023 12:51:45 PM	290,561	160	1,976.00	316,160.00	Valid
140	CHB	2/20/2023 12:52:01 PM	290,562	1,509	1,976.00	2,981,784.00	Valid
141	CHB	2/20/2023 12:52:16 PM	290,563	255	1,975.00	503,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	BBSY	2/20/2023 12:52:26 PM	290,564	18	3,669.00	66,042.00	Valid
143	ABC	2/20/2023 12:52:42 PM	290,565	109	6,200.00	675,800.00	Valid
144	AVOC	2/20/2023 12:54:16 PM	290,566	42	7,400.00	310,800.00	Valid
145	BBSY	2/20/2023 12:56:11 PM	290,567	50	3,660.00	183,000.00	Valid
146	BBSY	2/20/2023 12:57:42 PM	290,568	53	3,652.00	193,556.00	Valid
147	BBSY	2/20/2023 12:57:42 PM	290,569	447	3,650.00	1,631,550.00	Valid
148	AVOC	2/20/2023 12:57:47 PM	290,570	8	7,400.00	59,200.00	Valid
149	AVOC	2/20/2023 12:57:47 PM	290,571	17	7,400.00	125,800.00	Valid
150	SIIB	2/20/2023 12:59:17 PM	290,572	12	2,884.00	34,608.00	Valid
151	SIIB	2/20/2023 12:59:37 PM	290,573	55	2,845.00	156,475.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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