

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	2/21/2023 10:58:05 AM	290,574	50	2,400.00	120,000.00	Valid
2	IBTF	2/21/2023 10:58:05 AM	290,575	2,950	2,400.00	7,080,000.00	Valid
3	IBTF	2/21/2023 10:58:05 AM	290,576	100	2,400.00	240,000.00	Valid
4	IBTF	2/21/2023 10:58:05 AM	290,577	50	2,400.00	120,000.00	Valid
5	IBTF	2/21/2023 10:58:05 AM	290,578	200	2,400.00	480,000.00	Valid
6	BBS	2/21/2023 10:58:05 AM	290,579	63	1,245.00	78,435.00	Valid
7	BBS	2/21/2023 10:58:05 AM	290,580	186	1,245.00	231,570.00	Valid
8	BBS	2/21/2023 10:58:05 AM	290,581	449	1,245.00	559,005.00	Valid
9	BBS	2/21/2023 10:58:05 AM	290,582	1	1,245.00	1,245.00	Valid
10	IBTF	2/21/2023 10:59:06 AM	290,583	100	2,400.00	240,000.00	Valid
11	FSBS	2/21/2023 11:00:39 AM	290,584	116	1,307.00	151,612.00	Valid
12	SYTEL	2/21/2023 11:05:42 AM	290,585	2	16,700.00	33,400.00	Valid
13	BBS	2/21/2023 11:06:31 AM	290,586	760	1,245.00	946,200.00	Valid
14	BBS	2/21/2023 11:08:55 AM	290,587	250	1,245.00	311,250.00	Valid
15	BBS	2/21/2023 11:09:27 AM	290,588	117	1,245.00	145,665.00	Valid
16	CHB	2/21/2023 11:09:35 AM	290,589	1,000	1,900.00	1,900,000.00	Valid
17	ABC	2/21/2023 11:09:57 AM	290,590	24	6,200.00	148,800.00	Valid
18	BBS	2/21/2023 11:10:28 AM	290,591	881	1,245.00	1,096,845.00	Valid
19	IBTF	2/21/2023 11:11:36 AM	290,592	2,000	2,350.00	4,700,000.00	Valid
20	CHB	2/21/2023 11:11:52 AM	290,593	100	1,900.00	190,000.00	Valid
21	BBSY	2/21/2023 11:17:52 AM	290,594	240	3,655.00	877,200.00	Valid
22	IBTF	2/21/2023 11:18:46 AM	290,595	99	2,399.00	237,501.00	Valid
23	IBTF	2/21/2023 11:18:46 AM	290,596	101	2,399.00	242,299.00	Valid
24	QNBS	2/21/2023 11:19:55 AM	290,597	199	3,150.00	626,850.00	Valid
25	BBSY	2/21/2023 11:23:18 AM	290,598	5,510	3,640.00	20,056,400.00	Valid
26	BBSY	2/21/2023 11:26:20 AM	290,599	300	3,655.00	1,096,500.00	Valid
27	BBS	2/21/2023 11:27:50 AM	290,600	300	1,245.00	373,500.00	Valid
28	CHB	2/21/2023 11:30:27 AM	290,601	30	1,994.00	59,820.00	Valid
29	CHB	2/21/2023 11:30:27 AM	290,602	470	1,994.00	937,180.00	Valid
30	AVOC	2/21/2023 11:30:53 AM	290,603	110	7,156.00	787,160.00	Valid
31	SIIB	2/21/2023 11:32:34 AM	290,604	50	2,885.00	144,250.00	Valid
32	SIIB	2/21/2023 11:32:34 AM	290,605	200	2,895.00	579,000.00	Valid
33	SIIB	2/21/2023 11:32:34 AM	290,606	20	2,897.00	57,940.00	Valid
34	BSO	2/21/2023 11:33:31 AM	290,607	10	1,278.00	12,780.00	Valid
35	QNBS	2/21/2023 11:34:06 AM	290,608	43	3,150.00	135,450.00	Valid
36	CHB	2/21/2023 11:36:50 AM	290,609	55	1,992.00	109,560.00	Valid
37	IBTF	2/21/2023 11:38:52 AM	290,610	75	2,320.00	174,000.00	Valid
38	IBTF	2/21/2023 11:39:04 AM	290,611	75	2,360.00	177,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SYTEL	2/21/2023 11:40:49 AM	290,612	10	16,700.00	167,000.00	Valid
40	BBSY	2/21/2023 11:42:36 AM	290,613	100	3,630.00	363,000.00	Valid
41	SYTEL	2/21/2023 11:46:11 AM	290,614	5	16,500.00	82,500.00	Valid
42	SYTEL	2/21/2023 11:46:11 AM	290,615	4	16,355.00	65,420.00	Valid
43	SYTEL	2/21/2023 11:46:11 AM	290,616	30	16,352.00	490,560.00	Valid
44	SYTEL	2/21/2023 11:48:23 AM	290,617	7	16,350.00	114,450.00	Valid
45	BBSY	2/21/2023 11:58:10 AM	290,618	3	3,630.00	10,890.00	Valid
46	SIIB	2/21/2023 11:58:24 AM	290,619	2	2,874.00	5,748.00	Valid
47	BSO	2/21/2023 11:58:44 AM	290,620	1	1,400.00	1,400.00	Valid
48	SYTEL	2/21/2023 12:02:02 PM	290,621	1	16,500.00	16,500.00	Valid
49	BBSY	2/21/2023 12:12:23 PM	290,622	197	3,630.00	715,110.00	Valid
50	BBSY	2/21/2023 12:12:23 PM	290,623	53	3,630.00	192,390.00	Valid
51	SIIB	2/21/2023 12:13:10 PM	290,624	100	2,873.00	287,300.00	Valid
52	SIIB	2/21/2023 12:13:10 PM	290,625	478	2,874.00	1,373,772.00	Valid
53	SIIB	2/21/2023 12:13:10 PM	290,626	162	2,874.00	465,588.00	Valid
54	BASY	2/21/2023 12:13:23 PM	290,627	50	2,820.00	141,000.00	Valid
55	QNBS	2/21/2023 12:14:10 PM	290,628	50	3,120.00	156,000.00	Valid
56	SIIB	2/21/2023 12:14:26 PM	290,629	518	2,875.00	1,489,250.00	Valid
57	CHB	2/21/2023 12:17:53 PM	290,630	100	1,960.00	196,000.00	Valid
58	CHB	2/21/2023 12:17:53 PM	290,631	100	1,950.00	195,000.00	Valid
59	AVOC	2/21/2023 12:20:51 PM	290,632	300	7,156.00	2,146,800.00	Valid
60	BBSY	2/21/2023 12:21:08 PM	290,633	25	3,629.00	90,725.00	Valid
61	AVOC	2/21/2023 12:24:12 PM	290,634	32	7,156.00	228,992.00	Valid
62	AVOC	2/21/2023 12:24:33 PM	290,635	25	7,156.00	178,900.00	Valid
63	SYTEL	2/21/2023 12:27:03 PM	290,636	10	16,351.00	163,510.00	Valid
64	SYTEL	2/21/2023 12:27:03 PM	290,637	362	16,300.00	5,900,600.00	Valid
65	SYTEL	2/21/2023 12:27:03 PM	290,638	12	16,300.00	195,600.00	Valid
66	SYTEL	2/21/2023 12:28:00 PM	290,639	12	16,300.00	195,600.00	Valid
67	BBSY	2/21/2023 12:28:20 PM	290,640	3	3,600.00	10,800.00	Valid
68	BBSY	2/21/2023 12:28:20 PM	290,641	97	3,600.00	349,200.00	Valid
69	QNBS	2/21/2023 12:29:00 PM	290,642	50	3,110.00	155,500.00	Valid
70	CHB	2/21/2023 12:29:44 PM	290,643	68	1,950.00	132,600.00	Valid
71	SYTEL	2/21/2023 12:30:05 PM	290,644	25	16,300.00	407,500.00	Valid
72	QNBS	2/21/2023 12:31:10 PM	290,645	38	3,110.00	118,180.00	Valid
73	QNBS	2/21/2023 12:32:33 PM	290,646	1,320	3,110.00	4,105,200.00	Valid
74	BBSY	2/21/2023 12:34:11 PM	290,647	3	3,600.00	10,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	2/21/2023 12:34:11 PM	290,648	50	3,600.00	180,000.00	Valid
76	BBSY	2/21/2023 12:34:11 PM	290,649	1,000	3,600.00	3,600,000.00	Valid
77	BBSY	2/21/2023 12:34:11 PM	290,650	12	3,600.00	43,200.00	Valid
78	QNBS	2/21/2023 12:34:39 PM	290,651	99	3,110.00	307,890.00	Valid
79	CHB	2/21/2023 12:35:31 PM	290,652	466	1,950.00	908,700.00	Valid
80	SYTEL	2/21/2023 12:35:48 PM	290,653	10	16,300.00	163,000.00	Valid
81	BASY	2/21/2023 12:38:53 PM	290,654	200	2,800.00	560,000.00	Valid
82	SIIB	2/21/2023 12:41:03 PM	290,655	64	2,860.00	183,040.00	Valid
83	SYTEL	2/21/2023 12:41:07 PM	290,656	39	16,300.00	635,700.00	Valid
84	SIIB	2/21/2023 12:42:40 PM	290,657	240	2,872.00	689,280.00	Valid
85	BBSY	2/21/2023 12:43:06 PM	290,658	185	3,605.00	666,925.00	Valid
86	BBSF	2/21/2023 12:43:15 PM	290,659	5	4,890.00	24,450.00	Valid
87	SYTEL	2/21/2023 12:44:08 PM	290,660	10	16,300.00	163,000.00	Valid
88	SIIB	2/21/2023 12:46:45 PM	290,661	100	2,870.00	287,000.00	Valid
89	SIIB	2/21/2023 12:46:56 PM	290,662	100	2,872.00	287,200.00	Valid
90	QNBS	2/21/2023 12:48:26 PM	290,663	951	3,125.00	2,971,875.00	Valid
91	QNBS	2/21/2023 12:51:34 PM	290,664	49	3,125.00	153,125.00	Valid
92	ARBS	2/21/2023 12:51:43 PM	290,665	50	1,295.00	64,750.00	Valid
93	BBSY	2/21/2023 12:53:26 PM	290,666	500	3,607.00	1,803,500.00	Valid
94	BBSY	2/21/2023 12:53:26 PM	290,667	645	3,605.00	2,325,225.00	Valid
95	BBSY	2/21/2023 12:53:52 PM	290,668	1,000	3,602.00	3,602,000.00	Valid
96	BBSY	2/21/2023 12:53:52 PM	290,669	1,000	3,602.00	3,602,000.00	Valid
97	BBSY	2/21/2023 12:53:52 PM	290,670	1,000	3,602.00	3,602,000.00	Valid
98	BBSY	2/21/2023 12:53:52 PM	290,671	1,000	3,602.00	3,602,000.00	Valid
99	BBSY	2/21/2023 12:53:52 PM	290,672	1,000	3,602.00	3,602,000.00	Valid
100	BBSY	2/21/2023 12:53:52 PM	290,673	1,000	3,602.00	3,602,000.00	Valid
101	BBSY	2/21/2023 12:53:52 PM	290,674	1,000	3,602.00	3,602,000.00	Valid
102	BBSY	2/21/2023 12:53:52 PM	290,675	1,000	3,602.00	3,602,000.00	Valid
103	BBSY	2/21/2023 12:53:52 PM	290,676	1,000	3,602.00	3,602,000.00	Valid
104	BBSY	2/21/2023 12:53:52 PM	290,677	1,000	3,602.00	3,602,000.00	Valid
105	BBSY	2/21/2023 12:53:52 PM	290,678	1,000	3,602.00	3,602,000.00	Valid
106	BBSY	2/21/2023 12:53:52 PM	290,679	1,000	3,602.00	3,602,000.00	Valid
107	BBSY	2/21/2023 12:53:52 PM	290,680	1,000	3,602.00	3,602,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BBSY	2/21/2023 12:53:52 PM	290,681	855	3,602.00	3,079,710.00	Valid
109	ABC	2/21/2023 12:54:17 PM	290,682	1,976	6,200.00	12,251,200.00	Valid
110	ABC	2/21/2023 12:54:17 PM	290,683	40	6,299.00	251,960.00	Valid
111	ABC	2/21/2023 12:54:17 PM	290,684	984	6,300.00	6,199,200.00	Valid
112	SIIB	2/21/2023 12:54:43 PM	290,685	150	2,865.00	429,750.00	Valid
113	SIIB	2/21/2023 12:55:08 PM	290,686	58	2,871.00	166,518.00	Valid
114	SIIB	2/21/2023 12:55:08 PM	290,687	353	2,872.00	1,013,816.00	Valid
115	IBTF	2/21/2023 12:55:52 PM	290,688	100	2,300.00	230,000.00	Valid
116	SKIC	2/21/2023 12:55:59 PM	290,689	30	2,200.00	66,000.00	Valid
117	BOJS	2/21/2023 12:56:02 PM	290,690	50	1,627.00	81,350.00	Valid
118	ABC	2/21/2023 12:56:18 PM	290,691	16	6,300.00	100,800.00	Valid
119	BBSF	2/21/2023 12:56:59 PM	290,692	28	4,800.00	134,400.00	Valid
120	BBSF	2/21/2023 12:56:59 PM	290,693	172	4,500.00	774,000.00	Valid
121	CHB	2/21/2023 12:59:22 PM	290,694	500	1,960.00	980,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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