

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	2/22/2023 10:57:03 AM	290,695	2	3,150.00	6,300.00	Valid
2	CHB	2/22/2023 10:57:03 AM	290,696	75	1,950.00	146,250.00	Valid
3	BBSY	2/22/2023 10:59:43 AM	290,697	270	3,625.00	978,750.00	Valid
4	BBSY	2/22/2023 10:59:43 AM	290,698	110	3,605.00	396,550.00	Valid
5	BBSY	2/22/2023 10:59:43 AM	290,699	85	3,601.00	306,085.00	Valid
6	BBSY	2/22/2023 10:59:43 AM	290,700	16	3,600.00	57,600.00	Valid
7	BBSY	2/22/2023 10:59:43 AM	290,701	1,944	3,600.00	6,998,400.00	Valid
8	BBSY	2/22/2023 11:03:51 AM	290,702	200	3,605.00	721,000.00	Valid
9	BBSY	2/22/2023 11:04:00 AM	290,703	50	3,601.00	180,050.00	Valid
10	BBSY	2/22/2023 11:04:00 AM	290,704	450	3,600.00	1,620,000.00	Valid
11	BBSY	2/22/2023 11:04:55 AM	290,705	95	3,600.00	342,000.00	Valid
12	AVOC	2/22/2023 11:05:54 AM	290,706	20	6,801.00	136,020.00	Valid
13	AVOC	2/22/2023 11:05:54 AM	290,707	380	6,800.00	2,584,000.00	Valid
14	AVOC	2/22/2023 11:06:30 AM	290,708	20	6,800.00	136,000.00	Valid
15	AVOC	2/22/2023 11:06:30 AM	290,709	22	6,799.00	149,578.00	Valid
16	AVOC	2/22/2023 11:08:00 AM	290,710	458	6,799.00	3,113,942.00	Valid
17	SHRQ	2/22/2023 11:08:29 AM	290,711	2,009	1,814.00	3,644,326.00	Valid
18	CHB	2/22/2023 11:08:35 AM	290,712	438	1,950.00	854,100.00	Valid
19	AVOC	2/22/2023 11:09:23 AM	290,713	42	6,850.00	287,700.00	Valid
20	QNBS	2/22/2023 11:11:34 AM	290,714	200	3,100.00	620,000.00	Valid
21	QNBS	2/22/2023 11:13:05 AM	290,715	100	3,080.00	308,000.00	Valid
22	ABC	2/22/2023 11:14:45 AM	290,716	3,000	6,200.00	18,600,000.00	Valid
23	AVOC	2/22/2023 11:16:17 AM	290,717	16	6,799.00	108,784.00	Valid
24	BBSY	2/22/2023 11:20:48 AM	290,718	75	3,590.00	269,250.00	Valid
25	AVOC	2/22/2023 11:23:04 AM	290,719	22	6,799.00	149,578.00	Valid
26	BBSY	2/22/2023 11:24:17 AM	290,720	200	3,595.00	719,000.00	Valid
27	BBSY	2/22/2023 11:26:07 AM	290,721	25	3,590.00	89,750.00	Valid
28	QNBS	2/22/2023 11:26:16 AM	290,722	15	3,080.00	46,200.00	Valid
29	BBS	2/22/2023 11:27:22 AM	290,723	300	1,183.00	354,900.00	Valid
30	SIIB	2/22/2023 11:27:31 AM	290,724	200	2,850.00	570,000.00	Valid
31	QNBS	2/22/2023 11:28:46 AM	290,725	185	3,000.00	555,000.00	Valid
32	SHRQ	2/22/2023 11:29:25 AM	290,726	30	1,814.00	54,420.00	Valid
33	BBSY	2/22/2023 11:30:32 AM	290,727	75	3,590.00	269,250.00	Valid
34	BBSY	2/22/2023 11:30:32 AM	290,728	300	3,599.00	1,079,700.00	Valid
35	BBSY	2/22/2023 11:30:32 AM	290,729	1,000	3,600.00	3,600,000.00	Valid
36	BBSY	2/22/2023 11:30:58 AM	290,730	125	3,600.00	450,000.00	Valid
37	BBSY	2/22/2023 11:30:58 AM	290,731	1,500	3,600.00	5,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	2/22/2023 11:30:58 AM	290,732	1,500	3,600.00	5,400,000.00	Valid
39	BBSY	2/22/2023 11:30:58 AM	290,733	500	3,600.00	1,800,000.00	Valid
40	SIIB	2/22/2023 11:31:40 AM	290,734	200	2,850.00	570,000.00	Valid
41	QNBS	2/22/2023 11:32:12 AM	290,735	185	3,000.00	555,000.00	Valid
42	QNBS	2/22/2023 11:32:20 AM	290,736	218	3,000.00	654,000.00	Valid
43	BBS	2/22/2023 11:33:03 AM	290,737	100	1,184.00	118,400.00	Valid
44	QNBS	2/22/2023 11:33:40 AM	290,738	5	3,000.00	15,000.00	Valid
45	ABC	2/22/2023 11:37:25 AM	290,739	16	6,200.00	99,200.00	Valid
46	BBSY	2/22/2023 11:38:07 AM	290,740	28	3,600.00	100,800.00	Valid
47	SIIB	2/22/2023 11:39:53 AM	290,741	500	2,846.00	1,423,000.00	Valid
48	IBTF	2/22/2023 11:41:27 AM	290,742	100	2,380.00	238,000.00	Valid
49	SIIB	2/22/2023 11:41:42 AM	290,743	61	2,845.00	173,545.00	Valid
50	BBSY	2/22/2023 11:45:02 AM	290,744	540	3,550.00	1,917,000.00	Valid
51	SIIB	2/22/2023 11:45:49 AM	290,745	200	2,845.00	569,000.00	Valid
52	BBSY	2/22/2023 11:47:13 AM	290,746	900	3,599.00	3,239,100.00	Valid
53	BBSY	2/22/2023 11:47:13 AM	290,747	1,000	3,599.00	3,599,000.00	Valid
54	BBSY	2/22/2023 11:47:13 AM	290,748	900	3,599.00	3,239,100.00	Valid
55	BBSY	2/22/2023 11:47:13 AM	290,749	200	3,599.00	719,800.00	Valid
56	IBTF	2/22/2023 11:47:42 AM	290,750	75	2,380.00	178,500.00	Valid
57	QNBS	2/22/2023 11:48:12 AM	290,751	185	3,000.00	555,000.00	Valid
58	QNBS	2/22/2023 11:49:30 AM	290,752	163	3,000.00	489,000.00	Valid
59	BBSY	2/22/2023 11:49:53 AM	290,753	700	3,599.00	2,519,300.00	Valid
60	BBSY	2/22/2023 11:49:53 AM	290,754	200	3,599.00	719,800.00	Valid
61	BBSY	2/22/2023 11:49:53 AM	290,755	100	3,600.00	360,000.00	Valid
62	AVOC	2/22/2023 11:51:09 AM	290,756	50	6,799.00	339,950.00	Valid
63	SGB	2/22/2023 11:54:59 AM	290,757	600	5,014.00	3,008,400.00	Valid
64	SGB	2/22/2023 11:54:59 AM	290,758	600	5,014.00	3,008,400.00	Valid
65	SGB	2/22/2023 11:54:59 AM	290,759	600	5,014.00	3,008,400.00	Valid
66	SGB	2/22/2023 11:54:59 AM	290,760	400	5,014.00	2,005,600.00	Valid
67	AVOC	2/22/2023 11:59:08 AM	290,761	100	6,799.00	679,900.00	Valid
68	AVOC	2/22/2023 12:02:28 PM	290,762	107	6,799.00	727,493.00	Valid
69	CHB	2/22/2023 12:04:30 PM	290,763	300	1,966.00	589,800.00	Valid
70	AVOC	2/22/2023 12:04:52 PM	290,764	50	6,800.00	340,000.00	Valid
71	ABC	2/22/2023 12:05:03 PM	290,765	800	6,200.00	4,960,000.00	Valid
72	BBSY	2/22/2023 12:05:07 PM	290,766	1,500	3,598.00	5,397,000.00	Valid
73	BBSY	2/22/2023 12:05:07 PM	290,767	1,275	3,599.00	4,588,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	2/22/2023 12:05:07 PM	290,768	225	3,600.00	810,000.00	Valid
75	BBSY	2/22/2023 12:05:07 PM	290,769	1,022	3,600.00	3,679,200.00	Valid
76	BBSY	2/22/2023 12:05:07 PM	290,770	1,000	3,600.00	3,600,000.00	Valid
77	BBSY	2/22/2023 12:05:07 PM	290,771	978	3,600.00	3,520,800.00	Valid
78	BBSY	2/22/2023 12:05:07 PM	290,772	22	3,600.00	79,200.00	Valid
79	SYTEL	2/22/2023 12:05:50 PM	290,773	10	15,600.00	156,000.00	Valid
80	SYTEL	2/22/2023 12:05:50 PM	290,774	2	15,556.00	31,112.00	Valid
81	SYTEL	2/22/2023 12:05:50 PM	290,775	6	15,555.00	93,330.00	Valid
82	CHB	2/22/2023 12:05:59 PM	290,776	50	1,980.00	99,000.00	Valid
83	CHB	2/22/2023 12:05:59 PM	290,777	500	1,992.00	996,000.00	Valid
84	CHB	2/22/2023 12:05:59 PM	290,778	990	1,997.00	1,977,030.00	Valid
85	CHB	2/22/2023 12:05:59 PM	290,779	100	1,999.00	199,900.00	Valid
86	CHB	2/22/2023 12:05:59 PM	290,780	100	2,000.00	200,000.00	Valid
87	CHB	2/22/2023 12:05:59 PM	290,781	500	2,000.00	1,000,000.00	Valid
88	CHB	2/22/2023 12:05:59 PM	290,782	20	2,000.00	40,000.00	Valid
89	CHB	2/22/2023 12:05:59 PM	290,783	500	2,000.00	1,000,000.00	Valid
90	BBSY	2/22/2023 12:06:59 PM	290,784	100	3,600.00	360,000.00	Valid
91	ABC	2/22/2023 12:07:13 PM	290,785	200	6,200.00	1,240,000.00	Valid
92	CHB	2/22/2023 12:07:13 PM	290,786	240	2,000.00	480,000.00	Valid
93	CHB	2/22/2023 12:07:29 PM	290,787	3,000	2,000.00	6,000,000.00	Valid
94	AVOC	2/22/2023 12:09:24 PM	290,788	135	6,799.00	917,865.00	Valid
95	BBSY	2/22/2023 12:10:42 PM	290,789	1,000	3,600.00	3,600,000.00	Valid
96	BBSY	2/22/2023 12:10:49 PM	290,790	100	3,620.00	362,000.00	Valid
97	AVOC	2/22/2023 12:11:42 PM	290,791	40	6,799.00	271,960.00	Valid
98	AVOC	2/22/2023 12:12:26 PM	290,792	110	6,799.00	747,890.00	Valid
99	QNBS	2/22/2023 12:13:21 PM	290,793	50	3,100.00	155,000.00	Valid
100	QNBS	2/22/2023 12:13:21 PM	290,794	265	3,145.00	833,425.00	Valid
101	AVOC	2/22/2023 12:13:33 PM	290,795	90	6,799.00	611,910.00	Valid
102	CHB	2/22/2023 12:13:38 PM	290,796	3,000	2,000.00	6,000,000.00	Valid
103	CHB	2/22/2023 12:13:38 PM	290,797	1,000	2,000.00	2,000,000.00	Valid
104	BBSY	2/22/2023 12:13:56 PM	290,798	35	3,601.00	126,035.00	Valid
105	CHB	2/22/2023 12:14:43 PM	290,799	248	2,000.00	496,000.00	Valid
106	CHB	2/22/2023 12:15:35 PM	290,800	100	2,000.00	200,000.00	Valid
107	AVOC	2/22/2023 12:16:43 PM	290,801	80	6,799.00	543,920.00	Valid
108	BBSY	2/22/2023 12:19:01 PM	290,802	200	3,630.00	726,000.00	Valid
109	AVOC	2/22/2023 12:19:47 PM	290,803	50	6,800.00	340,000.00	Valid
110	ABC	2/22/2023 12:20:47 PM	290,804	50	6,200.00	310,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	2/22/2023 12:21:39 PM	290,805	87	3,630.00	315,810.00	Valid
112	ABC	2/22/2023 12:24:23 PM	290,806	43	6,200.00	266,600.00	Valid
113	BBSY	2/22/2023 12:25:15 PM	290,807	1,878	3,600.00	6,760,800.00	Valid
114	BBSY	2/22/2023 12:25:15 PM	290,808	1,122	3,600.00	4,039,200.00	Valid
115	CHB	2/22/2023 12:25:20 PM	290,809	80	1,999.00	159,920.00	Valid
116	CHB	2/22/2023 12:25:20 PM	290,810	451	1,999.00	901,549.00	Valid
117	CHB	2/22/2023 12:25:20 PM	290,811	1,652	2,000.00	3,304,000.00	Valid
118	CHB	2/22/2023 12:25:20 PM	290,812	817	2,000.00	1,634,000.00	Valid
119	CHB	2/22/2023 12:25:20 PM	290,813	2,183	2,000.00	4,366,000.00	Valid
120	CHB	2/22/2023 12:25:20 PM	290,814	817	2,000.00	1,634,000.00	Valid
121	CHB	2/22/2023 12:25:20 PM	290,815	183	2,000.00	366,000.00	Valid
122	CHB	2/22/2023 12:25:20 PM	290,816	2,000	2,015.00	4,030,000.00	Valid
123	CHB	2/22/2023 12:25:20 PM	290,817	817	2,015.00	1,646,255.00	Valid
124	CHB	2/22/2023 12:25:20 PM	290,818	2,109	2,015.00	4,249,635.00	Valid
125	SYTEL	2/22/2023 12:25:39 PM	290,819	10	15,510.00	155,100.00	Valid
126	CHB	2/22/2023 12:25:51 PM	290,820	341	2,015.00	687,115.00	Valid
127	SIIB	2/22/2023 12:25:53 PM	290,821	107	2,887.00	308,909.00	Valid
128	CHB	2/22/2023 12:26:13 PM	290,822	550	2,015.00	1,108,250.00	Valid
129	CHB	2/22/2023 12:26:31 PM	290,823	3,000	2,015.00	6,045,000.00	Valid
130	CHB	2/22/2023 12:26:58 PM	290,824	3,000	2,015.00	6,045,000.00	Valid
131	CHB	2/22/2023 12:27:28 PM	290,825	250	2,016.00	504,000.00	Valid
132	CHB	2/22/2023 12:28:36 PM	290,826	100	2,015.00	201,500.00	Valid
133	AVOC	2/22/2023 12:28:45 PM	290,827	160	6,799.00	1,087,840.00	Valid
134	IBTF	2/22/2023 12:30:32 PM	290,828	1,000	2,302.00	2,302,000.00	Valid
135	CHB	2/22/2023 12:30:47 PM	290,829	1,000	2,015.00	2,015,000.00	Valid
136	AVOC	2/22/2023 12:32:07 PM	290,830	15	6,799.00	101,985.00	Valid
137	AVOC	2/22/2023 12:32:13 PM	290,831	83	6,799.00	564,317.00	Valid
138	CHB	2/22/2023 12:33:00 PM	290,832	900	2,015.00	1,813,500.00	Valid
139	BBSY	2/22/2023 12:33:26 PM	290,833	50	3,644.00	182,200.00	Valid
140	IBTF	2/22/2023 12:33:59 PM	290,834	100	2,302.00	230,200.00	Valid
141	IBTF	2/22/2023 12:33:59 PM	290,835	900	2,302.00	2,071,800.00	Valid
142	CHB	2/22/2023 12:34:02 PM	290,836	99	2,000.00	198,000.00	Valid
143	BBSY	2/22/2023 12:34:07 PM	290,837	22	3,644.00	80,168.00	Valid
144	CHB	2/22/2023 12:35:06 PM	290,838	820	2,000.00	1,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	BBSY	2/22/2023 12:35:53 PM	290,839	11	3,620.00	39,820.00	Valid
146	SYTEL	2/22/2023 12:36:13 PM	290,840	5	16,000.00	80,000.00	Valid
147	AVOC	2/22/2023 12:36:17 PM	290,841	30	6,799.00	203,970.00	Valid
148	CHB	2/22/2023 12:40:08 PM	290,842	1,700	2,001.00	3,401,700.00	Valid
149	CHB	2/22/2023 12:40:08 PM	290,843	1,700	2,001.00	3,401,700.00	Valid
150	CHB	2/22/2023 12:40:08 PM	290,844	100	2,001.00	200,100.00	Valid
151	AVOC	2/22/2023 12:44:02 PM	290,845	10	6,799.00	67,990.00	Valid
152	AVOC	2/22/2023 12:47:20 PM	290,846	123	6,799.00	836,277.00	Valid
153	SHRQ	2/22/2023 12:49:12 PM	290,847	8	1,937.00	15,496.00	Valid
154	BBSY	2/22/2023 12:52:07 PM	290,848	50	3,606.00	180,300.00	Valid
155	BBSY	2/22/2023 12:54:30 PM	290,849	20	3,620.00	72,400.00	Valid
156	SIIB	2/22/2023 12:58:11 PM	290,850	75	2,887.00	216,525.00	Valid
157	SIIB	2/22/2023 12:58:11 PM	290,851	161	2,888.00	464,968.00	Valid
158	SIIB	2/22/2023 12:59:05 PM	290,852	500	2,875.00	1,437,500.00	Valid

Block Trades

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