

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	2/23/2023 10:56:03 AM	290,853	20	1,307.00	26,140.00	Valid
2	SYTEL	2/23/2023 10:57:21 AM	290,854	10	16,000.00	160,000.00	Valid
3	SKIC	2/23/2023 11:04:56 AM	290,855	20	2,200.00	44,000.00	Valid
4	BBSY	2/23/2023 11:06:33 AM	290,856	4	3,620.00	14,480.00	Valid
5	BBSY	2/23/2023 11:06:33 AM	290,857	70	3,601.00	252,070.00	Valid
6	BBSY	2/23/2023 11:06:33 AM	290,858	150	3,601.00	540,150.00	Valid
7	BBSY	2/23/2023 11:06:33 AM	290,859	3,000	3,600.00	10,800,000.00	Valid
8	BBSY	2/23/2023 11:06:33 AM	290,860	1,576	3,600.00	5,673,600.00	Valid
9	BBSY	2/23/2023 11:10:29 AM	290,861	500	3,600.00	1,800,000.00	Valid
10	BBSY	2/23/2023 11:10:32 AM	290,862	924	3,600.00	3,326,400.00	Valid
11	BBSY	2/23/2023 11:10:32 AM	290,863	466	3,600.00	1,677,600.00	Valid
12	SIIB	2/23/2023 11:19:58 AM	290,864	1,500	2,850.00	4,275,000.00	Valid
13	SIIB	2/23/2023 11:20:41 AM	290,865	1,500	2,850.00	4,275,000.00	Valid
14	SIIB	2/23/2023 11:20:53 AM	290,866	630	2,850.00	1,795,500.00	Valid
15	IBTF	2/23/2023 11:25:13 AM	290,867	75	2,350.00	176,250.00	Valid
16	IBTF	2/23/2023 11:25:13 AM	290,868	3,000	2,385.00	7,155,000.00	Valid
17	IBTF	2/23/2023 11:25:13 AM	290,869	75	2,400.00	180,000.00	Valid
18	IBTF	2/23/2023 11:25:13 AM	290,870	100	2,400.00	240,000.00	Valid
19	IBTF	2/23/2023 11:25:13 AM	290,871	100	2,420.00	242,000.00	Valid
20	IBTF	2/23/2023 11:25:13 AM	290,872	700	2,423.00	1,696,100.00	Valid
21	IBTF	2/23/2023 11:26:36 AM	290,873	100	2,300.00	230,000.00	Valid
22	IBTF	2/23/2023 11:27:01 AM	290,874	200	2,300.00	460,000.00	Valid
23	SIIB	2/23/2023 11:27:07 AM	290,875	870	2,850.00	2,479,500.00	Valid
24	SIIB	2/23/2023 11:27:07 AM	290,876	1,500	2,850.00	4,275,000.00	Valid
25	SIIB	2/23/2023 11:27:07 AM	290,877	1,500	2,850.00	4,275,000.00	Valid
26	SIIB	2/23/2023 11:27:07 AM	290,878	130	2,850.00	370,500.00	Valid
27	IBTF	2/23/2023 11:27:07 AM	290,879	1,700	2,300.00	3,910,000.00	Valid
28	IBTF	2/23/2023 11:27:07 AM	290,880	200	2,300.00	460,000.00	Valid
29	IBTF	2/23/2023 11:27:52 AM	290,881	1,800	2,300.00	4,140,000.00	Valid
30	IBTF	2/23/2023 11:27:56 AM	290,882	50	2,300.00	115,000.00	Valid
31	IBTF	2/23/2023 11:27:57 AM	290,883	65	2,300.00	149,500.00	Valid
32	IBTF	2/23/2023 11:29:03 AM	290,884	1,000	2,300.00	2,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	2/23/2023 11:32:17 AM	290,885	124	3,606.00	447,144.00	Valid
34	BBSY	2/23/2023 11:32:17 AM	290,886	70	3,605.00	252,350.00	Valid
35	BBSY	2/23/2023 11:32:17 AM	290,887	1,306	3,605.00	4,708,130.00	Valid
36	BBSY	2/23/2023 11:38:00 AM	290,888	100	3,606.00	360,600.00	Valid
37	SIIB	2/23/2023 11:38:57 AM	290,889	200	2,836.00	567,200.00	Valid
38	BBSY	2/23/2023 11:42:02 AM	290,890	1,494	3,605.00	5,385,870.00	Valid
39	BBSY	2/23/2023 11:43:09 AM	290,891	54	3,605.00	194,670.00	Valid
40	QNBS	2/23/2023 11:43:12 AM	290,892	1	3,150.00	3,150.00	Valid
41	QNBS	2/23/2023 11:43:58 AM	290,893	224	3,000.00	672,000.00	Valid
42	QNBS	2/23/2023 11:43:58 AM	290,894	2,000	3,000.00	6,000,000.00	Valid
43	BBSY	2/23/2023 11:44:16 AM	290,895	28	3,605.00	100,940.00	Valid
44	FSBS	2/23/2023 11:44:52 AM	290,896	1,864	1,307.00	2,436,248.00	Valid
45	FSBS	2/23/2023 11:44:52 AM	290,897	100	1,307.00	130,700.00	Valid
46	FSBS	2/23/2023 11:44:52 AM	290,898	800	1,307.00	1,045,600.00	Valid
47	SIIB	2/23/2023 11:45:15 AM	290,899	300	2,845.00	853,500.00	Valid
48	QNBS	2/23/2023 11:45:49 AM	290,900	275	3,000.00	825,000.00	Valid
49	QNBS	2/23/2023 11:47:59 AM	290,901	150	3,000.00	450,000.00	Valid
50	SIIB	2/23/2023 11:49:23 AM	290,902	200	2,845.00	569,000.00	Valid
51	QNBS	2/23/2023 11:49:47 AM	290,903	99	3,000.00	297,000.00	Valid
52	QNBS	2/23/2023 11:49:49 AM	290,904	190	3,000.00	570,000.00	Valid
53	QNBS	2/23/2023 11:50:48 AM	290,905	1,362	3,000.00	4,086,000.00	Valid
54	BBSY	2/23/2023 11:52:01 AM	290,906	10	3,605.00	36,050.00	Valid
55	BBSY	2/23/2023 11:53:25 AM	290,907	414	3,605.00	1,492,470.00	Valid
56	SIIB	2/23/2023 11:53:47 AM	290,908	200	2,845.00	569,000.00	Valid
57	SIIB	2/23/2023 11:54:15 AM	290,909	1,000	2,850.00	2,850,000.00	Valid
58	BSO	2/23/2023 11:57:14 AM	290,910	46	1,290.00	59,340.00	Valid
59	SGB	2/23/2023 11:57:32 AM	290,911	11	5,200.00	57,200.00	Valid
60	ABC	2/23/2023 11:59:05 AM	290,912	5	6,300.00	31,500.00	Valid
61	AVOC	2/23/2023 12:00:37 PM	290,913	5	6,600.00	33,000.00	Valid
62	AVOC	2/23/2023 12:00:37 PM	290,914	700	6,590.00	4,613,000.00	Valid
63	AVOC	2/23/2023 12:00:37 PM	290,915	650	6,580.00	4,277,000.00	Valid
64	AVOC	2/23/2023 12:00:37 PM	290,916	650	6,580.00	4,277,000.00	Valid
65	AVOC	2/23/2023 12:00:37 PM	290,917	300	6,580.00	1,974,000.00	Valid
66	AVOC	2/23/2023 12:00:37 PM	290,918	600	6,503.00	3,901,800.00	Valid
67	AVOC	2/23/2023 12:00:37 PM	290,919	500	6,502.00	3,251,000.00	Valid
68	AVOC	2/23/2023 12:00:37 PM	290,920	450	6,501.00	2,925,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	AVOC	2/23/2023 12:01:16 PM	290,921	550	6,501.00	3,575,550.00	Valid
70	AVOC	2/23/2023 12:01:16 PM	290,922	400	6,500.00	2,600,000.00	Valid
71	SYTEL	2/23/2023 12:01:22 PM	290,923	16	16,000.00	256,000.00	Valid
72	BBSY	2/23/2023 12:01:25 PM	290,924	2,000	3,625.00	7,250,000.00	Valid
73	CHB	2/23/2023 12:02:45 PM	290,925	50	2,010.00	100,500.00	Valid
74	CHB	2/23/2023 12:05:15 PM	290,926	60	2,022.00	121,320.00	Valid
75	BBSY	2/23/2023 12:06:04 PM	290,927	200	3,605.00	721,000.00	Valid
76	BBSY	2/23/2023 12:06:35 PM	290,928	150	3,625.00	543,750.00	Valid
77	ARBS	2/23/2023 12:07:27 PM	290,929	20	1,275.00	25,500.00	Valid
78	ARBS	2/23/2023 12:07:27 PM	290,930	2,009	1,260.00	2,531,340.00	Valid
79	ARBS	2/23/2023 12:07:27 PM	290,931	523	1,260.00	658,980.00	Valid
80	QNBS	2/23/2023 12:14:56 PM	290,932	49	3,150.00	154,350.00	Valid
81	QNBS	2/23/2023 12:14:56 PM	290,933	451	3,150.00	1,420,650.00	Valid
82	BSO	2/23/2023 12:20:25 PM	290,934	500	1,390.00	695,000.00	Valid
83	BSO	2/23/2023 12:20:25 PM	290,935	100	1,400.00	140,000.00	Valid
84	BSO	2/23/2023 12:20:25 PM	290,936	1,150	1,412.00	1,623,800.00	Valid
85	SIIB	2/23/2023 12:20:56 PM	290,937	170	2,845.00	483,650.00	Valid
86	SIIB	2/23/2023 12:23:02 PM	290,938	200	2,850.00	570,000.00	Valid
87	AVOC	2/23/2023 12:24:44 PM	290,939	105	6,600.00	693,000.00	Valid
88	CHB	2/23/2023 12:25:55 PM	290,940	100	2,010.00	201,000.00	Valid
89	SIIB	2/23/2023 12:26:46 PM	290,941	110	2,850.00	313,500.00	Valid
90	AVOC	2/23/2023 12:26:46 PM	290,942	470	6,600.00	3,102,000.00	Valid
91	AVOC	2/23/2023 12:27:15 PM	290,943	25	6,501.00	162,525.00	Valid
92	AVOC	2/23/2023 12:27:15 PM	290,944	150	6,500.00	975,000.00	Valid
93	AVOC	2/23/2023 12:27:15 PM	290,945	350	6,500.00	2,275,000.00	Valid
94	AVOC	2/23/2023 12:27:15 PM	290,946	50	6,475.00	323,750.00	Valid
95	AVOC	2/23/2023 12:27:15 PM	290,947	1,000	6,461.00	6,461,000.00	Valid
96	ARBS	2/23/2023 12:27:19 PM	290,948	145	1,280.00	185,600.00	Valid
97	AVOC	2/23/2023 12:30:18 PM	290,949	25	6,461.00	161,525.00	Valid
98	BBSY	2/23/2023 12:30:32 PM	290,950	5	3,625.00	18,125.00	Valid
99	ABC	2/23/2023 12:31:26 PM	290,951	40	6,425.00	257,000.00	Valid
100	ABC	2/23/2023 12:31:26 PM	290,952	419	6,475.00	2,713,025.00	Valid
101	AVOC	2/23/2023 12:32:25 PM	290,953	100	6,461.00	646,100.00	Valid
102	AVOC	2/23/2023 12:32:33 PM	290,954	100	6,461.00	646,100.00	Valid
103	BBSY	2/23/2023 12:32:45 PM	290,955	250	3,625.00	906,250.00	Valid
104	AVOC	2/23/2023 12:32:57 PM	290,956	1,220	6,461.00	7,882,420.00	Valid
105	BBSY	2/23/2023 12:33:21 PM	290,957	130	3,611.00	469,430.00	Valid
106	BBSY	2/23/2023 12:33:21 PM	290,958	130	3,611.00	469,430.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BBSY	2/23/2023 12:33:21 PM	290,959	40	3,611.00	144,440.00	Valid
108	CHB	2/23/2023 12:36:25 PM	290,960	72	2,025.00	145,800.00	Valid
109	BBSY	2/23/2023 12:38:20 PM	290,961	200	3,610.00	722,000.00	Valid
110	CHB	2/23/2023 12:38:40 PM	290,962	13	2,025.00	26,325.00	Valid
111	SIIB	2/23/2023 12:38:55 PM	290,963	100	2,845.00	284,500.00	Valid
112	QNBS	2/23/2023 12:39:38 PM	290,964	4	3,025.00	12,100.00	Valid
113	QNBS	2/23/2023 12:39:38 PM	290,965	196	3,011.00	590,156.00	Valid
114	BBSY	2/23/2023 12:39:51 PM	290,966	150	3,610.00	541,500.00	Valid
115	BSO	2/23/2023 12:42:16 PM	290,967	250	1,410.00	352,500.00	Valid
116	BBSY	2/23/2023 12:44:05 PM	290,968	200	3,610.00	722,000.00	Valid
117	SIIB	2/23/2023 12:50:41 PM	290,969	200	2,845.00	569,000.00	Valid
118	CHB	2/23/2023 12:51:01 PM	290,970	100	2,000.00	200,000.00	Valid
119	BBSY	2/23/2023 12:52:01 PM	290,971	100	3,630.00	363,000.00	Valid
120	ARBS	2/23/2023 12:53:48 PM	290,972	50	1,295.00	64,750.00	Valid
121	BBS	2/23/2023 12:54:23 PM	290,973	99	1,195.00	118,305.00	Valid
122	BASY	2/23/2023 12:54:54 PM	290,974	1,964	2,940.00	5,774,160.00	Valid
123	BASY	2/23/2023 12:56:30 PM	290,975	36	2,940.00	105,840.00	Valid
124	CHB	2/23/2023 12:57:04 PM	290,976	150	2,000.00	300,000.00	Valid
125	IBTF	2/23/2023 12:58:40 PM	290,977	50	2,350.00	117,500.00	Valid
126	BASY	2/23/2023 12:59:57 PM	290,978	14	2,940.00	41,160.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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