

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	2/26/2023 11:04:11 AM	290,979	2,000	3,087.00	6,174,000.00	Valid
2	SIIB	2/26/2023 11:04:28 AM	290,980	25	2,850.00	71,250.00	Valid
3	ABC	2/26/2023 11:06:27 AM	290,981	15	6,500.00	97,500.00	Valid
4	BBSY	2/26/2023 11:11:56 AM	290,982	20	3,640.00	72,800.00	Valid
5	SIIB	2/26/2023 11:12:40 AM	290,983	20	2,849.00	56,980.00	Valid
6	IBTF	2/26/2023 11:13:25 AM	290,984	20	2,350.00	47,000.00	Valid
7	IBTF	2/26/2023 11:15:22 AM	290,985	5	2,350.00	11,750.00	Valid
8	FSBS	2/26/2023 11:16:22 AM	290,986	1	1,350.00	1,350.00	Valid
9	BBS	2/26/2023 11:16:52 AM	290,987	350	1,185.00	414,750.00	Valid
10	BBSY	2/26/2023 11:26:58 AM	290,988	800	3,610.00	2,888,000.00	Valid
11	BBSY	2/26/2023 11:27:41 AM	290,989	50	3,610.00	180,500.00	Valid
12	ABC	2/26/2023 11:29:59 AM	290,990	183	6,450.00	1,180,350.00	Valid
13	ABC	2/26/2023 11:31:00 AM	290,991	200	6,450.00	1,290,000.00	Valid
14	BBSY	2/26/2023 11:31:29 AM	290,992	150	3,610.00	541,500.00	Valid
15	BBSY	2/26/2023 11:31:29 AM	290,993	50	3,610.00	180,500.00	Valid
16	BBSY	2/26/2023 11:31:39 AM	290,994	200	3,635.00	727,000.00	Valid
17	BBSY	2/26/2023 11:31:39 AM	290,995	147	3,640.00	535,080.00	Valid
18	SYTEL	2/26/2023 11:32:39 AM	290,996	20	15,600.00	312,000.00	Valid
19	SYTEL	2/26/2023 11:33:02 AM	290,997	26	15,551.00	404,326.00	Valid
20	SYTEL	2/26/2023 11:34:11 AM	290,998	3	16,300.00	48,900.00	Valid
21	ABC	2/26/2023 11:34:41 AM	290,999	100	6,450.00	645,000.00	Valid
22	BBSY	2/26/2023 11:37:57 AM	291,000	50	3,635.00	181,750.00	Valid
23	BBSY	2/26/2023 11:37:57 AM	291,001	486	3,639.00	1,768,554.00	Valid
24	IBTF	2/26/2023 11:38:00 AM	291,002	2,000	2,341.00	4,682,000.00	Valid
25	IBTF	2/26/2023 11:38:43 AM	291,003	101	2,303.00	232,603.00	Valid
26	IBTF	2/26/2023 11:38:43 AM	291,004	50	2,302.00	115,100.00	Valid
27	IBTF	2/26/2023 11:38:43 AM	291,005	101	2,301.00	232,401.00	Valid
28	IBTF	2/26/2023 11:38:43 AM	291,006	1,000	2,300.00	2,300,000.00	Valid
29	IBTF	2/26/2023 11:38:43 AM	291,007	50	2,250.00	112,500.00	Valid
30	IBTF	2/26/2023 11:38:43 AM	291,008	1,000	2,250.00	2,250,000.00	Valid
31	IBTF	2/26/2023 11:38:43 AM	291,009	12	2,235.00	26,820.00	Valid
32	IBTF	2/26/2023 11:38:43 AM	291,010	1,000	2,230.00	2,230,000.00	Valid
33	IBTF	2/26/2023 11:38:43 AM	291,011	100	2,225.00	222,500.00	Valid
34	IBTF	2/26/2023 11:38:43 AM	291,012	500	2,224.00	1,112,000.00	Valid
35	IBTF	2/26/2023 11:39:35 AM	291,013	86	2,224.00	191,264.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSF	2/26/2023 11:39:37 AM	291,014	50	4,700.00	235,000.00	Valid
37	BBSY	2/26/2023 11:47:09 AM	291,015	50	3,615.00	180,750.00	Valid
38	BBSY	2/26/2023 11:47:37 AM	291,016	3,000	3,616.00	10,848,000.00	Valid
39	ABC	2/26/2023 11:48:17 AM	291,017	217	6,450.00	1,399,650.00	Valid
40	BBSY	2/26/2023 11:48:55 AM	291,018	680	3,615.00	2,458,200.00	Valid
41	BBSY	2/26/2023 11:49:15 AM	291,019	150	3,625.00	543,750.00	Valid
42	IBTF	2/26/2023 11:50:09 AM	291,020	700	2,230.00	1,561,000.00	Valid
43	IBTF	2/26/2023 11:50:09 AM	291,021	74	2,226.00	164,724.00	Valid
44	IBTF	2/26/2023 11:50:09 AM	291,022	300	2,226.00	667,800.00	Valid
45	IBTF	2/26/2023 11:50:09 AM	291,023	14	2,225.00	31,150.00	Valid
46	IBTF	2/26/2023 11:50:09 AM	291,024	1,000	2,225.00	2,225,000.00	Valid
47	IBTF	2/26/2023 11:50:09 AM	291,025	512	2,224.00	1,138,688.00	Valid
48	BBSY	2/26/2023 11:50:52 AM	291,026	50	3,616.00	180,800.00	Valid
49	IBTF	2/26/2023 11:54:55 AM	291,027	1,000	2,233.00	2,233,000.00	Valid
50	ARBS	2/26/2023 11:55:34 AM	291,028	66	1,216.00	80,256.00	Valid
51	BASY	2/26/2023 11:57:22 AM	291,029	27	3,087.00	83,349.00	Valid
52	IBTF	2/26/2023 11:57:26 AM	291,030	1,000	2,233.00	2,233,000.00	Valid
53	IBTF	2/26/2023 11:57:26 AM	291,031	1,000	2,230.00	2,230,000.00	Valid
54	IBTF	2/26/2023 11:57:26 AM	291,032	616	2,230.00	1,373,680.00	Valid
55	ARBS	2/26/2023 11:57:55 AM	291,033	300	1,250.00	375,000.00	Valid
56	ABC	2/26/2023 11:58:11 AM	291,034	282	6,450.00	1,818,900.00	Valid
57	IBTF	2/26/2023 11:58:23 AM	291,035	300	2,230.00	669,000.00	Valid
58	IBTF	2/26/2023 11:58:37 AM	291,036	1,000	2,225.00	2,225,000.00	Valid
59	IBTF	2/26/2023 11:58:37 AM	291,037	150	2,225.00	333,750.00	Valid
60	IBTF	2/26/2023 11:58:37 AM	291,038	100	2,225.00	222,500.00	Valid
61	IBTF	2/26/2023 11:58:37 AM	291,039	750	2,224.00	1,668,000.00	Valid
62	IBTF	2/26/2023 11:58:37 AM	291,040	238	2,224.00	529,312.00	Valid
63	IBTF	2/26/2023 11:58:37 AM	291,041	200	2,224.00	444,800.00	Valid
64	BBSY	2/26/2023 11:59:06 AM	291,042	85	3,616.00	307,360.00	Valid
65	BBSY	2/26/2023 11:59:46 AM	291,043	50	3,615.00	180,750.00	Valid
66	BBSY	2/26/2023 12:00:28 PM	291,044	115	3,616.00	415,840.00	Valid
67	ABC	2/26/2023 12:00:53 PM	291,045	50	6,450.00	322,500.00	Valid
68	BBSY	2/26/2023 12:01:36 PM	291,046	1,885	3,620.00	6,823,700.00	Valid
69	BBSY	2/26/2023 12:01:36 PM	291,047	2,000	3,620.00	7,240,000.00	Valid
70	BBSY	2/26/2023 12:01:36 PM	291,048	2,000	3,620.00	7,240,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSY	2/26/2023 12:01:36 PM	291,049	2,000	3,620.00	7,240,000.00	Valid
72	BBSY	2/26/2023 12:01:36 PM	291,050	1,615	3,620.00	5,846,300.00	Valid
73	IBTF	2/26/2023 12:02:18 PM	291,051	100	2,224.00	222,400.00	Valid
74	ABC	2/26/2023 12:02:51 PM	291,052	7	6,450.00	45,150.00	Valid
75	ABC	2/26/2023 12:03:25 PM	291,053	161	6,450.00	1,038,450.00	Valid
76	BBSY	2/26/2023 12:03:33 PM	291,054	50	3,621.00	181,050.00	Valid
77	CHB	2/26/2023 12:04:47 PM	291,055	100	1,990.00	199,000.00	Valid
78	IBTF	2/26/2023 12:04:50 PM	291,056	100	2,224.00	222,400.00	Valid
79	BBSY	2/26/2023 12:06:25 PM	291,057	915	3,624.00	3,315,960.00	Valid
80	BBSY	2/26/2023 12:06:25 PM	291,058	35	3,624.00	126,840.00	Valid
81	BBSY	2/26/2023 12:06:25 PM	291,059	880	3,624.00	3,189,120.00	Valid
82	BBSY	2/26/2023 12:06:25 PM	291,060	70	3,624.00	253,680.00	Valid
83	BBSY	2/26/2023 12:06:25 PM	291,061	845	3,624.00	3,062,280.00	Valid
84	BBSY	2/26/2023 12:06:25 PM	291,062	105	3,624.00	380,520.00	Valid
85	BBSY	2/26/2023 12:06:25 PM	291,063	810	3,624.00	2,935,440.00	Valid
86	BBSY	2/26/2023 12:06:25 PM	291,064	140	3,624.00	507,360.00	Valid
87	BBSY	2/26/2023 12:06:25 PM	291,065	775	3,624.00	2,808,600.00	Valid
88	BBSY	2/26/2023 12:06:25 PM	291,066	175	3,624.00	634,200.00	Valid
89	BBSY	2/26/2023 12:06:25 PM	291,067	165	3,624.00	597,960.00	Valid
90	IBTF	2/26/2023 12:06:55 PM	291,068	1,050	2,224.00	2,335,200.00	Valid
91	ABC	2/26/2023 12:07:23 PM	291,069	1,200	6,450.00	7,740,000.00	Valid
92	IBTF	2/26/2023 12:08:05 PM	291,070	312	2,224.00	693,888.00	Valid
93	IBTF	2/26/2023 12:08:05 PM	291,071	1,088	2,224.00	2,419,712.00	Valid
94	IBTF	2/26/2023 12:08:09 PM	291,072	700	2,224.00	1,556,800.00	Valid
95	SIIB	2/26/2023 12:08:44 PM	291,073	3,000	2,840.00	8,520,000.00	Valid
96	IBTF	2/26/2023 12:08:48 PM	291,074	70	2,224.00	155,680.00	Valid
97	ABC	2/26/2023 12:09:19 PM	291,075	1,100	6,450.00	7,095,000.00	Valid
98	IBTF	2/26/2023 12:09:32 PM	291,076	142	2,224.00	315,808.00	Valid
99	IBTF	2/26/2023 12:09:32 PM	291,077	108	2,224.00	240,192.00	Valid
100	BBSY	2/26/2023 12:10:01 PM	291,078	35	3,624.00	126,840.00	Valid
101	BBSY	2/26/2023 12:10:01 PM	291,079	1,000	3,621.00	3,621,000.00	Valid
102	BBSY	2/26/2023 12:11:19 PM	291,080	50	3,620.00	181,000.00	Valid
103	BBSY	2/26/2023 12:11:27 PM	291,081	600	3,621.00	2,172,600.00	Valid
104	ARBS	2/26/2023 12:11:53 PM	291,082	2,000	1,250.00	2,500,000.00	Valid
105	BBSY	2/26/2023 12:12:06 PM	291,083	839	3,621.00	3,038,019.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BBSY	2/26/2023 12:12:24 PM	291,084	300	3,621.00	1,086,300.00	Valid
107	IBTF	2/26/2023 12:12:46 PM	291,085	200	2,224.00	444,800.00	Valid
108	IBTF	2/26/2023 12:13:59 PM	291,086	100	2,224.00	222,400.00	Valid
109	BBSY	2/26/2023 12:14:21 PM	291,087	2,000	3,621.00	7,242,000.00	Valid
110	SKIC	2/26/2023 12:15:28 PM	291,088	993	2,200.00	2,184,600.00	Valid
111	CHB	2/26/2023 12:17:14 PM	291,089	100	1,990.00	199,000.00	Valid
112	CHB	2/26/2023 12:17:14 PM	291,090	1,000	2,000.00	2,000,000.00	Valid
113	CHB	2/26/2023 12:17:14 PM	291,091	1,000	2,009.00	2,009,000.00	Valid
114	CHB	2/26/2023 12:17:14 PM	291,092	1,900	2,010.00	3,819,000.00	Valid
115	IBTF	2/26/2023 12:17:25 PM	291,093	58	2,224.00	128,992.00	Valid
116	BBSF	2/26/2023 12:18:42 PM	291,094	3	4,869.00	14,607.00	Valid
117	BBSY	2/26/2023 12:19:03 PM	291,095	400	3,624.00	1,449,600.00	Valid
118	BBSY	2/26/2023 12:19:30 PM	291,096	61	3,621.00	220,881.00	Valid
119	BBSY	2/26/2023 12:19:30 PM	291,097	38	3,621.00	137,598.00	Valid
120	SIIB	2/26/2023 12:20:37 PM	291,098	100	2,849.00	284,900.00	Valid
121	BBSY	2/26/2023 12:21:43 PM	291,099	1,600	3,624.00	5,798,400.00	Valid
122	IBTF	2/26/2023 12:23:25 PM	291,100	300	2,224.00	667,200.00	Valid
123	BBSY	2/26/2023 12:24:30 PM	291,101	92	3,625.00	333,500.00	Valid
124	BBSY	2/26/2023 12:24:47 PM	291,102	300	3,624.00	1,087,200.00	Valid
125	BBSY	2/26/2023 12:25:07 PM	291,103	758	3,625.00	2,747,750.00	Valid
126	IBTF	2/26/2023 12:26:25 PM	291,104	480	2,224.00	1,067,520.00	Valid
127	IBTF	2/26/2023 12:26:51 PM	291,105	754	2,224.00	1,676,896.00	Valid
128	IBTF	2/26/2023 12:26:51 PM	291,106	4,146	2,224.00	9,220,704.00	Valid
129	BBSY	2/26/2023 12:26:57 PM	291,107	100	3,624.00	362,400.00	Valid
130	BBSY	2/26/2023 12:27:50 PM	291,108	500	3,622.00	1,811,000.00	Valid
131	BBSY	2/26/2023 12:27:50 PM	291,109	1,600	3,621.00	5,793,600.00	Valid
132	BBSY	2/26/2023 12:29:09 PM	291,110	362	3,621.00	1,310,802.00	Valid
133	BBSY	2/26/2023 12:29:09 PM	291,111	81	3,620.00	293,220.00	Valid
134	IBTF	2/26/2023 12:29:52 PM	291,112	300	2,224.00	667,200.00	Valid
135	BBSY	2/26/2023 12:32:49 PM	291,113	254	3,620.00	919,480.00	Valid
136	BBSY	2/26/2023 12:32:49 PM	291,114	73	3,620.00	264,260.00	Valid
137	BBSY	2/26/2023 12:33:22 PM	291,115	173	3,620.00	626,260.00	Valid
138	CHB	2/26/2023 12:34:32 PM	291,116	900	2,009.00	1,808,100.00	Valid
139	CHB	2/26/2023 12:34:32 PM	291,117	100	2,010.00	201,000.00	Valid
140	CHB	2/26/2023 12:35:46 PM	291,118	1,925	2,010.00	3,869,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	ARBS	2/26/2023 12:38:14 PM	291,119	310	1,250.00	387,500.00	Valid
142	BBSY	2/26/2023 12:38:19 PM	291,120	100	3,620.00	362,000.00	Valid
143	IBTF	2/26/2023 12:43:43 PM	291,121	4	2,224.00	8,896.00	Valid
144	QNBS	2/26/2023 12:46:34 PM	291,122	100	3,040.00	304,000.00	Valid
145	FSBS	2/26/2023 12:48:01 PM	291,123	20	1,250.00	25,000.00	Valid
146	IBTF	2/26/2023 12:48:54 PM	291,124	10	2,224.00	22,240.00	Valid
147	BBSY	2/26/2023 12:49:31 PM	291,125	60	3,620.00	217,200.00	Valid
148	FSBS	2/26/2023 12:50:36 PM	291,126	200	1,242.00	248,400.00	Valid
149	IBTF	2/26/2023 12:51:57 PM	291,127	110	2,224.00	244,640.00	Valid
150	IBTF	2/26/2023 12:52:06 PM	291,128	180	2,224.00	400,320.00	Valid
151	IBTF	2/26/2023 12:52:25 PM	291,129	2	2,224.00	4,448.00	Valid
152	BBSY	2/26/2023 12:52:47 PM	291,130	140	3,620.00	506,800.00	Valid
153	BBSY	2/26/2023 12:52:47 PM	291,131	200	3,620.00	724,000.00	Valid
154	NIC	2/26/2023 12:53:04 PM	291,132	1,000	1,526.00	1,526,000.00	Valid
155	BBS	2/26/2023 12:53:57 PM	291,133	151	1,190.00	179,690.00	Valid
156	SIIB	2/26/2023 12:54:55 PM	291,134	43	2,830.00	121,690.00	Valid
157	BBSY	2/26/2023 12:55:15 PM	291,135	76	3,620.00	275,120.00	Valid
158	BBSY	2/26/2023 12:56:48 PM	291,136	1,000	3,620.00	3,620,000.00	Valid
159	BBSY	2/26/2023 12:56:53 PM	291,137	173	3,620.00	626,260.00	Valid
160	BASY	2/26/2023 12:57:41 PM	291,138	25	3,085.00	77,125.00	Valid
161	BASY	2/26/2023 12:57:41 PM	291,139	450	3,086.00	1,388,700.00	Valid
162	BASY	2/26/2023 12:57:41 PM	291,140	223	3,087.00	688,401.00	Valid
163	BASY	2/26/2023 12:57:41 PM	291,141	223	3,087.00	688,401.00	Valid
164	BASY	2/26/2023 12:57:41 PM	291,142	413	3,087.00	1,274,931.00	Valid
165	BBSY	2/26/2023 12:58:19 PM	291,143	200	3,625.00	725,000.00	Valid
166	AVOC	2/26/2023 12:58:50 PM	291,144	450	6,775.00	3,048,750.00	Valid
167	IBTF	2/26/2023 12:59:14 PM	291,145	315	2,224.00	700,560.00	Valid
168	SKIC	2/26/2023 12:59:42 PM	291,146	21	2,190.00	45,990.00	Valid
169	BBSY	2/26/2023 12:59:51 PM	291,147	10	3,622.00	36,220.00	Valid
170	BBSY	2/26/2023 12:59:51 PM	291,148	90	3,620.00	325,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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