

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	2/27/2023 10:55:30 AM	291,149	410	3,050.00	1,250,500.00	Valid
2	BBSY	2/27/2023 11:04:31 AM	291,150	1,022	3,650.00	3,730,300.00	Valid
3	BBSY	2/27/2023 11:04:35 AM	291,151	1,001	3,650.00	3,653,650.00	Valid
4	ARBS	2/27/2023 11:05:32 AM	291,152	37	1,250.00	46,250.00	Valid
5	QNBS	2/27/2023 11:05:46 AM	291,153	570	3,050.00	1,738,500.00	Valid
6	SYTEL	2/27/2023 11:08:43 AM	291,154	6	16,110.00	96,660.00	Valid
7	ATI	2/27/2023 11:09:42 AM	291,155	2	3,607.00	7,214.00	Valid
8	BBSY	2/27/2023 11:10:27 AM	291,156	4	3,650.00	14,600.00	Valid
9	SGB	2/27/2023 11:10:44 AM	291,157	1	5,200.00	5,200.00	Valid
10	ARBS	2/27/2023 11:11:07 AM	291,158	1	1,250.00	1,250.00	Valid
11	CHB	2/27/2023 11:11:23 AM	291,159	2	2,020.00	4,040.00	Valid
12	SYTEL	2/27/2023 11:11:32 AM	291,160	158	16,100.00	2,543,800.00	Valid
13	IBTF	2/27/2023 11:11:43 AM	291,161	2	2,320.00	4,640.00	Valid
14	FSBS	2/27/2023 11:12:10 AM	291,162	1	1,365.00	1,365.00	Valid
15	SHRQ	2/27/2023 11:12:24 AM	291,163	1	1,899.00	1,899.00	Valid
16	SKIC	2/27/2023 11:12:38 AM	291,164	1	2,200.00	2,200.00	Valid
17	BASY	2/27/2023 11:12:53 AM	291,165	1	3,086.00	3,086.00	Valid
18	SYTEL	2/27/2023 11:14:51 AM	291,166	83	16,100.00	1,336,300.00	Valid
19	CHB	2/27/2023 11:14:53 AM	291,167	48	2,020.00	96,960.00	Valid
20	ARBS	2/27/2023 11:16:14 AM	291,168	352	1,250.00	440,000.00	Valid
21	CHB	2/27/2023 11:16:19 AM	291,169	200	2,021.00	404,200.00	Valid
22	SYTEL	2/27/2023 11:18:23 AM	291,170	59	16,100.00	949,900.00	Valid
23	CHB	2/27/2023 11:19:12 AM	291,171	460	2,021.00	929,660.00	Valid
24	CHB	2/27/2023 11:19:49 AM	291,172	1	2,021.00	2,021.00	Valid
25	CHB	2/27/2023 11:22:43 AM	291,173	39	2,021.00	78,819.00	Valid
26	BBSY	2/27/2023 11:23:41 AM	291,174	50	3,625.00	181,250.00	Valid
27	BBSY	2/27/2023 11:23:41 AM	291,175	4	3,622.00	14,488.00	Valid
28	BBSY	2/27/2023 11:23:41 AM	291,176	946	3,621.00	3,425,466.00	Valid
29	BBSY	2/27/2023 11:24:19 AM	291,177	54	3,621.00	195,534.00	Valid
30	BBSY	2/27/2023 11:24:19 AM	291,178	169	3,612.00	610,428.00	Valid
31	BASY	2/27/2023 11:24:57 AM	291,179	158	3,080.00	486,640.00	Valid
32	BASY	2/27/2023 11:24:57 AM	291,180	586	3,086.00	1,808,396.00	Valid
33	BASY	2/27/2023 11:24:57 AM	291,181	300	3,241.00	972,300.00	Valid
34	QNBS	2/27/2023 11:28:16 AM	291,182	588	3,050.00	1,793,400.00	Valid
35	SIIB	2/27/2023 11:28:48 AM	291,183	16	2,850.00	45,600.00	Valid
36	BBSY	2/27/2023 11:31:21 AM	291,184	200	3,622.00	724,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	2/27/2023 11:31:21 AM	291,185	100	3,613.00	361,300.00	Valid
38	BBSY	2/27/2023 11:31:21 AM	291,186	11	3,612.00	39,732.00	Valid
39	BBSY	2/27/2023 11:31:21 AM	291,187	50	3,611.00	180,550.00	Valid
40	BBSY	2/27/2023 11:31:21 AM	291,188	1,139	3,610.00	4,111,790.00	Valid
41	SGB	2/27/2023 11:32:12 AM	291,189	988	4,764.00	4,706,832.00	Valid
42	BBSY	2/27/2023 11:36:23 AM	291,190	60	3,611.00	216,660.00	Valid
43	BBSY	2/27/2023 11:36:23 AM	291,191	411	3,610.00	1,483,710.00	Valid
44	BBSY	2/27/2023 11:36:23 AM	291,192	10	3,605.00	36,050.00	Valid
45	BBSY	2/27/2023 11:36:23 AM	291,193	1,019	3,605.00	3,673,495.00	Valid
46	SIIB	2/27/2023 11:41:04 AM	291,194	71	2,850.00	202,350.00	Valid
47	BBSY	2/27/2023 11:41:31 AM	291,195	200	3,625.00	725,000.00	Valid
48	SKIC	2/27/2023 11:43:43 AM	291,196	397	2,200.00	873,400.00	Valid
49	BBSY	2/27/2023 11:44:57 AM	291,197	118	3,625.00	427,750.00	Valid
50	QNBS	2/27/2023 11:45:41 AM	291,198	150	3,050.00	457,500.00	Valid
51	IBTF	2/27/2023 11:46:07 AM	291,199	75	2,240.00	168,000.00	Valid
52	CHB	2/27/2023 11:46:32 AM	291,200	150	2,006.00	300,900.00	Valid
53	IBTF	2/27/2023 11:47:02 AM	291,201	150	2,201.00	330,150.00	Valid
54	SIIB	2/27/2023 11:47:35 AM	291,202	150	2,827.00	424,050.00	Valid
55	AVOC	2/27/2023 11:49:35 AM	291,203	20	6,850.00	137,000.00	Valid
56	AVOC	2/27/2023 11:50:57 AM	291,204	75	6,850.00	513,750.00	Valid
57	CHB	2/27/2023 11:58:13 AM	291,205	100	2,015.00	201,500.00	Valid
58	SGB	2/27/2023 11:59:53 AM	291,206	1	4,764.00	4,764.00	Valid
59	SGB	2/27/2023 11:59:53 AM	291,207	139	4,764.00	662,196.00	Valid
60	QNBS	2/27/2023 12:00:20 PM	291,208	10	3,000.00	30,000.00	Valid
61	AVOC	2/27/2023 12:01:00 PM	291,209	30	6,515.00	195,450.00	Valid
62	AVOC	2/27/2023 12:01:00 PM	291,210	150	6,510.00	976,500.00	Valid
63	AVOC	2/27/2023 12:01:00 PM	291,211	100	6,500.00	650,000.00	Valid
64	AVOC	2/27/2023 12:01:59 PM	291,212	100	6,450.00	645,000.00	Valid
65	AVOC	2/27/2023 12:04:13 PM	291,213	75	6,437.00	482,775.00	Valid
66	QNBS	2/27/2023 12:04:39 PM	291,214	422	3,050.00	1,287,100.00	Valid
67	QNBS	2/27/2023 12:04:39 PM	291,215	64	3,050.00	195,200.00	Valid
68	AVOC	2/27/2023 12:05:32 PM	291,216	100	6,437.00	643,700.00	Valid
69	QNBS	2/27/2023 12:05:51 PM	291,217	670	3,050.00	2,043,500.00	Valid
70	AVOC	2/27/2023 12:06:54 PM	291,218	100	6,437.00	643,700.00	Valid
71	AVOC	2/27/2023 12:07:49 PM	291,219	100	6,437.00	643,700.00	Valid
72	SIIB	2/27/2023 12:11:51 PM	291,220	350	2,827.00	989,450.00	Valid
73	SIIB	2/27/2023 12:11:51 PM	291,221	50	2,826.00	141,300.00	Valid
74	SIIB	2/27/2023 12:11:51 PM	291,222	30	2,826.00	84,780.00	Valid
75	SIIB	2/27/2023 12:11:51 PM	291,223	20	2,825.00	56,500.00	Valid
76	SIIB	2/27/2023 12:11:51 PM	291,224	500	2,822.00	1,411,000.00	Valid
77	SIIB	2/27/2023 12:11:51 PM	291,225	500	2,821.00	1,410,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	2/27/2023 12:11:51 PM	291,226	905	2,820.00	2,552,100.00	Valid
79	SIIB	2/27/2023 12:11:51 PM	291,227	6	2,820.00	16,920.00	Valid
80	SIIB	2/27/2023 12:11:51 PM	291,228	201	2,816.00	566,016.00	Valid
81	SIIB	2/27/2023 12:11:51 PM	291,229	1,300	2,815.00	3,659,500.00	Valid
82	SIIB	2/27/2023 12:11:51 PM	291,230	25	2,800.00	70,000.00	Valid
83	IBTF	2/27/2023 12:12:52 PM	291,231	60	2,215.00	132,900.00	Valid
84	IBTF	2/27/2023 12:12:52 PM	291,232	1,000	2,212.00	2,212,000.00	Valid
85	IBTF	2/27/2023 12:12:52 PM	291,233	1,650	2,211.00	3,648,150.00	Valid
86	IBTF	2/27/2023 12:12:52 PM	291,234	1,000	2,206.00	2,206,000.00	Valid
87	IBTF	2/27/2023 12:12:52 PM	291,235	300	2,202.00	660,600.00	Valid
88	IBTF	2/27/2023 12:12:52 PM	291,236	1,000	2,202.00	2,202,000.00	Valid
89	IBTF	2/27/2023 12:12:52 PM	291,237	1,000	2,201.00	2,201,000.00	Valid
90	IBTF	2/27/2023 12:12:52 PM	291,238	15	2,200.00	33,000.00	Valid
91	AVOC	2/27/2023 12:12:53 PM	291,239	11	6,437.00	70,807.00	Valid
92	SIIB	2/27/2023 12:14:03 PM	291,240	858	2,800.00	2,402,400.00	Valid
93	SIIB	2/27/2023 12:14:28 PM	291,241	6	2,800.00	16,800.00	Valid
94	SIIB	2/27/2023 12:14:28 PM	291,242	800	2,790.00	2,232,000.00	Valid
95	SIIB	2/27/2023 12:14:28 PM	291,243	794	2,760.00	2,191,440.00	Valid
96	IBTF	2/27/2023 12:15:25 PM	291,244	975	2,200.00	2,145,000.00	Valid
97	AVOC	2/27/2023 12:15:51 PM	291,245	707	6,437.00	4,550,959.00	Valid
98	SGB	2/27/2023 12:16:32 PM	291,246	11	4,995.00	54,945.00	Valid
99	ABC	2/27/2023 12:16:38 PM	291,247	97	6,440.00	624,680.00	Valid
100	SGB	2/27/2023 12:17:16 PM	291,248	189	4,995.00	944,055.00	Valid
101	SGB	2/27/2023 12:17:16 PM	291,249	500	5,000.00	2,500,000.00	Valid
102	SGB	2/27/2023 12:17:16 PM	291,250	200	5,100.00	1,020,000.00	Valid
103	SGB	2/27/2023 12:17:16 PM	291,251	150	5,115.00	767,250.00	Valid
104	SGB	2/27/2023 12:18:32 PM	291,252	2,287	5,264.00	12,038,768.00	Valid
105	AVOC	2/27/2023 12:19:26 PM	291,253	7	6,437.00	45,059.00	Valid
106	CHB	2/27/2023 12:21:29 PM	291,254	999	2,012.00	2,009,988.00	Valid
107	QNBS	2/27/2023 12:24:08 PM	291,255	25	3,050.00	76,250.00	Valid
108	CHB	2/27/2023 12:24:29 PM	291,256	1	2,012.00	2,012.00	Valid
109	CHB	2/27/2023 12:24:29 PM	291,257	49	2,024.00	99,176.00	Valid
110	QNBS	2/27/2023 12:25:42 PM	291,258	100	3,050.00	305,000.00	Valid
111	CHB	2/27/2023 12:26:05 PM	291,259	50	2,011.00	100,550.00	Valid
112	CHB	2/27/2023 12:26:11 PM	291,260	1	2,024.00	2,024.00	Valid
113	AVOC	2/27/2023 12:26:19 PM	291,261	6	6,437.00	38,622.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	ARBS	2/27/2023 12:26:39 PM	291,262	30	1,250.00	37,500.00	Valid
115	CHB	2/27/2023 12:27:04 PM	291,263	299	2,024.00	605,176.00	Valid
116	BBSY	2/27/2023 12:27:51 PM	291,264	62	3,611.00	223,882.00	Valid
117	BBSY	2/27/2023 12:27:51 PM	291,265	1,000	3,611.00	3,611,000.00	Valid
118	BBSY	2/27/2023 12:27:51 PM	291,266	30	3,610.00	108,300.00	Valid
119	BBSY	2/27/2023 12:27:51 PM	291,267	685	3,610.00	2,472,850.00	Valid
120	BBSY	2/27/2023 12:28:39 PM	291,268	481	3,605.00	1,734,005.00	Valid
121	BBSY	2/27/2023 12:28:39 PM	291,269	800	3,605.00	2,884,000.00	Valid
122	BBSY	2/27/2023 12:28:39 PM	291,270	101	3,602.00	363,802.00	Valid
123	BBSY	2/27/2023 12:28:39 PM	291,271	100	3,602.00	360,200.00	Valid
124	BBSY	2/27/2023 12:28:39 PM	291,272	383	3,600.00	1,378,800.00	Valid
125	BBSY	2/27/2023 12:29:28 PM	291,273	50	3,600.00	180,000.00	Valid
126	BBSY	2/27/2023 12:29:47 PM	291,274	1,240	3,600.00	4,464,000.00	Valid
127	BBSY	2/27/2023 12:31:06 PM	291,275	500	3,600.00	1,800,000.00	Valid
128	SIIB	2/27/2023 12:33:17 PM	291,276	10	2,860.00	28,600.00	Valid
129	ABC	2/27/2023 12:36:07 PM	291,277	1,000	6,440.00	6,440,000.00	Valid
130	AVOC	2/27/2023 12:36:22 PM	291,278	14	6,437.00	90,118.00	Valid
131	AVOC	2/27/2023 12:37:13 PM	291,279	4	6,437.00	25,748.00	Valid
132	SIIB	2/27/2023 12:37:21 PM	291,280	5	2,860.00	14,300.00	Valid
133	AVOC	2/27/2023 12:38:33 PM	291,281	100	6,437.00	643,700.00	Valid
134	BBSF	2/27/2023 12:39:24 PM	291,282	60	4,500.00	270,000.00	Valid
135	BBSF	2/27/2023 12:39:24 PM	291,283	25	4,480.00	112,000.00	Valid
136	BBSF	2/27/2023 12:39:24 PM	291,284	193	4,480.00	864,640.00	Valid
137	QNBS	2/27/2023 12:40:21 PM	291,285	205	3,050.00	625,250.00	Valid
138	CHB	2/27/2023 12:40:40 PM	291,286	1	2,024.00	2,024.00	Valid
139	CHB	2/27/2023 12:41:06 PM	291,287	299	2,024.00	605,176.00	Valid
140	CHB	2/27/2023 12:41:06 PM	291,288	201	2,027.00	407,427.00	Valid
141	BBSY	2/27/2023 12:43:25 PM	291,289	65	3,600.00	234,000.00	Valid
142	BBSY	2/27/2023 12:44:47 PM	291,290	296	3,600.00	1,065,600.00	Valid
143	BBSY	2/27/2023 12:44:47 PM	291,291	26	3,600.00	93,600.00	Valid
144	BBSY	2/27/2023 12:44:47 PM	291,292	178	3,600.00	640,800.00	Valid
145	CHB	2/27/2023 12:48:57 PM	291,293	50	2,027.00	101,350.00	Valid
146	CHB	2/27/2023 12:49:07 PM	291,294	1,575	2,011.00	3,167,325.00	Valid
147	BBSF	2/27/2023 12:50:34 PM	291,295	1,722	4,478.00	7,711,116.00	Valid
148	CHB	2/27/2023 12:51:14 PM	291,296	2,000	2,026.00	4,052,000.00	Valid
149	CHB	2/27/2023 12:51:14 PM	291,297	49	2,027.00	99,323.00	Valid
150	CHB	2/27/2023 12:51:14 PM	291,298	400	2,027.00	810,800.00	Valid
151	BBSY	2/27/2023 12:51:30 PM	291,299	253	3,610.00	913,330.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	ARBS	2/27/2023 12:51:36 PM	291,300	792	1,250.00	990,000.00	Valid
153	BBSF	2/27/2023 12:52:09 PM	291,301	270	4,478.00	1,209,060.00	Valid
154	BBSY	2/27/2023 12:52:24 PM	291,302	53	3,610.00	191,330.00	Valid
155	BBSY	2/27/2023 12:52:24 PM	291,303	100	3,610.00	361,000.00	Valid
156	BBSY	2/27/2023 12:52:24 PM	291,304	42	3,610.00	151,620.00	Valid
157	BASY	2/27/2023 12:52:48 PM	291,305	1	3,000.00	3,000.00	Valid
158	BBSF	2/27/2023 12:53:59 PM	291,306	8	4,478.00	35,824.00	Valid
159	BBSY	2/27/2023 12:54:43 PM	291,307	5	3,610.00	18,050.00	Valid
160	BBSY	2/27/2023 12:54:43 PM	291,308	39	3,600.00	140,400.00	Valid
161	SIIB	2/27/2023 12:55:27 PM	291,309	37	2,800.00	103,600.00	Valid
162	AVOC	2/27/2023 12:56:04 PM	291,310	25	6,437.00	160,925.00	Valid
163	AVOC	2/27/2023 12:56:31 PM	291,311	6	6,437.00	38,622.00	Valid
164	BBSY	2/27/2023 12:57:44 PM	291,312	100	3,601.00	360,100.00	Valid
165	QNBS	2/27/2023 12:59:59 PM	291,313	795	3,050.00	2,424,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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