

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	2/28/2023 10:58:52 AM	291,314	200	3,624.00	724,800.00	Valid
2	BBSY	2/28/2023 10:58:52 AM	291,315	22	3,624.00	79,728.00	Valid
3	BBSY	2/28/2023 10:58:52 AM	291,316	23	3,624.00	83,352.00	Valid
4	IBTF	2/28/2023 10:59:29 AM	291,317	1	2,250.00	2,250.00	Valid
5	BBSY	2/28/2023 11:00:04 AM	291,318	47	3,624.00	170,328.00	Valid
6	ABC	2/28/2023 11:05:09 AM	291,319	253	6,440.00	1,629,320.00	Valid
7	ABC	2/28/2023 11:05:09 AM	291,320	747	6,440.00	4,810,680.00	Valid
8	ARBS	2/28/2023 11:06:52 AM	291,321	1,200	1,250.00	1,500,000.00	Valid
9	SYTEL	2/28/2023 11:06:57 AM	291,322	10	16,000.00	160,000.00	Valid
10	FSBS	2/28/2023 11:06:57 AM	291,323	100	1,365.00	136,500.00	Valid
11	FSBS	2/28/2023 11:06:57 AM	291,324	1,000	1,365.00	1,365,000.00	Valid
12	FSBS	2/28/2023 11:06:57 AM	291,325	900	1,369.00	1,232,100.00	Valid
13	ABC	2/28/2023 11:07:02 AM	291,326	603	6,440.00	3,883,320.00	Valid
14	BASY	2/28/2023 11:08:17 AM	291,327	2,000	3,240.00	6,480,000.00	Valid
15	FSBS	2/28/2023 11:08:43 AM	291,328	500	1,369.00	684,500.00	Valid
16	CHB	2/28/2023 11:08:53 AM	291,329	75	2,020.00	151,500.00	Valid
17	ABC	2/28/2023 11:09:05 AM	291,330	1,300	6,440.00	8,372,000.00	Valid
18	IBTF	2/28/2023 11:10:56 AM	291,331	74	2,250.00	166,500.00	Valid
19	ARBS	2/28/2023 11:15:32 AM	291,332	150	1,250.00	187,500.00	Valid
20	FSBS	2/28/2023 11:21:11 AM	291,333	204	1,365.00	278,460.00	Valid
21	BASY	2/28/2023 11:24:03 AM	291,334	250	3,241.00	810,250.00	Valid
22	BASY	2/28/2023 11:24:03 AM	291,335	70	3,241.00	226,870.00	Valid
23	BASY	2/28/2023 11:24:46 AM	291,336	500	3,241.00	1,620,500.00	Valid
24	BASY	2/28/2023 11:25:35 AM	291,337	4,499	3,241.00	14,581,259.00	Valid
25	IBTF	2/28/2023 11:31:13 AM	291,338	125	2,210.00	276,250.00	Valid
26	SIIB	2/28/2023 11:32:33 AM	291,339	1,200	2,800.00	3,360,000.00	Valid
27	SIIB	2/28/2023 11:32:33 AM	291,340	100	2,800.00	280,000.00	Valid
28	IBTF	2/28/2023 11:33:28 AM	291,341	75	2,210.00	165,750.00	Valid
29	IBTF	2/28/2023 11:33:28 AM	291,342	225	2,201.00	495,225.00	Valid
30	ARBS	2/28/2023 11:34:32 AM	291,343	170	1,250.00	212,500.00	Valid
31	SIIB	2/28/2023 11:34:39 AM	291,344	120	2,800.00	336,000.00	Valid
32	BBSY	2/28/2023 11:35:36 AM	291,345	150	3,605.00	540,750.00	Valid
33	BBSY	2/28/2023 11:35:36 AM	291,346	100	3,603.00	360,300.00	Valid
34	BBSY	2/28/2023 11:35:36 AM	291,347	100	3,601.00	360,100.00	Valid
35	BBSY	2/28/2023 11:35:36 AM	291,348	511	3,601.00	1,840,111.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	UG	2/28/2023 11:35:45 AM	291,349	450	372.00	167,400.00	Valid
37	SIIB	2/28/2023 11:40:30 AM	291,350	980	2,800.00	2,744,000.00	Valid
38	SIIB	2/28/2023 11:40:30 AM	291,351	820	2,800.00	2,296,000.00	Valid
39	BBSY	2/28/2023 11:41:05 AM	291,352	2,249	3,601.00	8,098,649.00	Valid
40	BBSY	2/28/2023 11:41:05 AM	291,353	1,783	3,600.00	6,418,800.00	Valid
41	BBSY	2/28/2023 11:41:05 AM	291,354	50	3,600.00	180,000.00	Valid
42	BBSY	2/28/2023 11:41:05 AM	291,355	50	3,600.00	180,000.00	Valid
43	BBSY	2/28/2023 11:41:05 AM	291,356	33	3,600.00	118,800.00	Valid
44	BBSY	2/28/2023 11:41:05 AM	291,357	200	3,600.00	720,000.00	Valid
45	BBSY	2/28/2023 11:41:05 AM	291,358	1,500	3,600.00	5,400,000.00	Valid
46	BBSY	2/28/2023 11:41:05 AM	291,359	1,613	3,600.00	5,806,800.00	Valid
47	BBSY	2/28/2023 11:41:05 AM	291,360	1,100	3,600.00	3,960,000.00	Valid
48	BBSY	2/28/2023 11:41:05 AM	291,361	1,422	3,600.00	5,119,200.00	Valid
49	BASY	2/28/2023 11:41:49 AM	291,362	500	3,241.00	1,620,500.00	Valid
50	BASY	2/28/2023 11:41:49 AM	291,363	2,200	3,241.00	7,130,200.00	Valid
51	SIIB	2/28/2023 11:43:20 AM	291,364	380	2,800.00	1,064,000.00	Valid
52	SIIB	2/28/2023 11:43:20 AM	291,365	1,200	2,800.00	3,360,000.00	Valid
53	SIIB	2/28/2023 11:43:20 AM	291,366	1,200	2,800.00	3,360,000.00	Valid
54	SIIB	2/28/2023 11:43:20 AM	291,367	20	2,800.00	56,000.00	Valid
55	SIIB	2/28/2023 11:43:48 AM	291,368	1,180	2,800.00	3,304,000.00	Valid
56	BASY	2/28/2023 11:45:01 AM	291,369	2,800	3,241.00	9,074,800.00	Valid
57	BASY	2/28/2023 11:46:44 AM	291,370	2,834	3,241.00	9,184,994.00	Valid
58	CHB	2/28/2023 11:52:01 AM	291,371	3	2,020.00	6,060.00	Valid
59	ABC	2/28/2023 11:52:35 AM	291,372	10	6,440.00	64,400.00	Valid
60	ABC	2/28/2023 11:52:35 AM	291,373	190	6,420.00	1,219,800.00	Valid
61	BASY	2/28/2023 11:52:40 AM	291,374	50	3,241.00	162,050.00	Valid
62	FSBS	2/28/2023 11:53:08 AM	291,375	100	1,355.00	135,500.00	Valid
63	FSBS	2/28/2023 11:53:08 AM	291,376	20	1,359.00	27,180.00	Valid
64	BBSF	2/28/2023 11:53:30 AM	291,377	31	4,300.00	133,300.00	Valid
65	QNBS	2/28/2023 11:54:20 AM	291,378	850	3,075.00	2,613,750.00	Valid
66	BBSY	2/28/2023 11:55:28 AM	291,379	2,000	3,620.00	7,240,000.00	Valid
67	BBSY	2/28/2023 11:55:28 AM	291,380	500	3,622.00	1,811,000.00	Valid
68	BBSY	2/28/2023 11:55:28 AM	291,381	500	3,624.00	1,812,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	SIIB	2/28/2023 11:56:12 AM	291,382	1,000	2,800.00	2,800,000.00	Valid
70	BSO	2/28/2023 11:56:28 AM	291,383	250	1,410.00	352,500.00	Valid
71	BSO	2/28/2023 11:56:28 AM	291,384	4,290	1,412.00	6,057,480.00	Valid
72	BBSY	2/28/2023 11:58:53 AM	291,385	714	3,606.00	2,574,684.00	Valid
73	BBSY	2/28/2023 11:58:53 AM	291,386	850	3,606.00	3,065,100.00	Valid
74	BBSY	2/28/2023 11:58:53 AM	291,387	50	3,605.00	180,250.00	Valid
75	BBSY	2/28/2023 11:58:53 AM	291,388	2,000	3,605.00	7,210,000.00	Valid
76	BBSY	2/28/2023 11:58:53 AM	291,389	1,386	3,601.00	4,990,986.00	Valid
77	BBSY	2/28/2023 11:59:25 AM	291,390	3,064	3,601.00	11,033,464.00	Valid
78	BBSY	2/28/2023 11:59:25 AM	291,391	1,334	3,600.00	4,802,400.00	Valid
79	BBSY	2/28/2023 11:59:25 AM	291,392	200	3,600.00	720,000.00	Valid
80	BBSY	2/28/2023 11:59:30 AM	291,393	402	3,600.00	1,447,200.00	Valid
81	SIIB	2/28/2023 12:01:21 PM	291,394	200	2,800.00	560,000.00	Valid
82	CHB	2/28/2023 12:02:32 PM	291,395	497	2,020.00	1,003,940.00	Valid
83	ABC	2/28/2023 12:04:28 PM	291,396	500	6,494.00	3,247,000.00	Valid
84	ABC	2/28/2023 12:04:28 PM	291,397	1,000	6,500.00	6,500,000.00	Valid
85	ABC	2/28/2023 12:04:28 PM	291,398	943	6,550.00	6,176,650.00	Valid
86	CHB	2/28/2023 12:05:11 PM	291,399	500	2,025.00	1,012,500.00	Valid
87	CHB	2/28/2023 12:06:14 PM	291,400	100	2,020.00	202,000.00	Valid
88	AVOC	2/28/2023 12:06:22 PM	291,401	44	6,690.00	294,360.00	Valid
89	IBTF	2/28/2023 12:06:34 PM	291,402	10	2,290.00	22,900.00	Valid
90	AVOC	2/28/2023 12:07:12 PM	291,403	50	6,690.00	334,500.00	Valid
91	FSBS	2/28/2023 12:07:20 PM	291,404	10	1,359.00	13,590.00	Valid
92	QNBS	2/28/2023 12:07:53 PM	291,405	10	3,075.00	30,750.00	Valid
93	BBSF	2/28/2023 12:08:42 PM	291,406	4	4,300.00	17,200.00	Valid
94	BBSF	2/28/2023 12:09:13 PM	291,407	3	4,690.00	14,070.00	Valid
95	AVOC	2/28/2023 12:09:37 PM	291,408	25	6,690.00	167,250.00	Valid
96	CHB	2/28/2023 12:17:17 PM	291,409	150	2,020.00	303,000.00	Valid
97	CHB	2/28/2023 12:19:19 PM	291,410	753	2,020.00	1,521,060.00	Valid
98	BBSY	2/28/2023 12:19:59 PM	291,411	1,780	3,601.00	6,409,780.00	Valid
99	BBSY	2/28/2023 12:19:59 PM	291,412	520	3,600.00	1,872,000.00	Valid
100	BBSY	2/28/2023 12:22:06 PM	291,413	175	3,600.00	630,000.00	Valid
101	ARBS	2/28/2023 12:25:05 PM	291,414	90	1,250.00	112,500.00	Valid
102	CHB	2/28/2023 12:25:16 PM	291,415	2	2,026.00	4,052.00	Valid
103	AVOC	2/28/2023 12:26:39 PM	291,416	30	6,501.00	195,030.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	AVOC	2/28/2023 12:26:39 PM	291,417	25	6,500.00	162,500.00	Valid
105	AVOC	2/28/2023 12:26:39 PM	291,418	25	6,500.00	162,500.00	Valid
106	BBSY	2/28/2023 12:27:01 PM	291,419	500	3,595.00	1,797,500.00	Valid
107	AVOC	2/28/2023 12:27:51 PM	291,420	20	6,500.00	130,000.00	Valid
108	ARBS	2/28/2023 12:27:59 PM	291,421	500	1,250.00	625,000.00	Valid
109	BBSY	2/28/2023 12:28:27 PM	291,422	264	3,595.00	949,080.00	Valid
110	BBSY	2/28/2023 12:34:30 PM	291,423	84	3,595.00	301,980.00	Valid
111	QNBS	2/28/2023 12:35:06 PM	291,424	934	3,075.00	2,872,050.00	Valid
112	BOJS	2/28/2023 12:35:22 PM	291,425	3	1,625.00	4,875.00	Valid
113	CHB	2/28/2023 12:37:11 PM	291,426	1,000	2,020.00	2,020,000.00	Valid
114	ARBS	2/28/2023 12:37:41 PM	291,427	47	1,250.00	58,750.00	Valid
115	ABC	2/28/2023 12:41:08 PM	291,428	50	6,550.00	327,500.00	Valid
116	ARBS	2/28/2023 12:43:40 PM	291,429	21	1,250.00	26,250.00	Valid
117	ARBS	2/28/2023 12:43:40 PM	291,430	29	1,250.00	36,250.00	Valid
118	CHB	2/28/2023 12:43:49 PM	291,431	30	2,026.00	60,780.00	Valid
119	BBSY	2/28/2023 12:44:40 PM	291,432	796	3,600.00	2,865,600.00	Valid
120	ARBS	2/28/2023 12:45:01 PM	291,433	1	1,250.00	1,250.00	Valid
121	ARBS	2/28/2023 12:45:01 PM	291,434	249	1,250.00	311,250.00	Valid
122	SYTEL	2/28/2023 12:46:27 PM	291,435	2	16,000.00	32,000.00	Valid
123	CHB	2/28/2023 12:46:42 PM	291,436	468	2,026.00	948,168.00	Valid
124	CHB	2/28/2023 12:47:11 PM	291,437	100	2,020.00	202,000.00	Valid
125	BBSY	2/28/2023 12:47:33 PM	291,438	652	3,600.00	2,347,200.00	Valid
126	CHB	2/28/2023 12:47:34 PM	291,439	29	2,030.00	58,870.00	Valid
127	CHB	2/28/2023 12:47:39 PM	291,440	14	2,030.00	28,420.00	Valid
128	CHB	2/28/2023 12:49:12 PM	291,441	1	2,025.00	2,025.00	Valid
129	BOJS	2/28/2023 12:49:35 PM	291,442	87	1,625.00	141,375.00	Valid
130	SIIB	2/28/2023 12:49:44 PM	291,443	25	2,800.00	70,000.00	Valid
131	AVOC	2/28/2023 12:49:52 PM	291,444	20	6,500.00	130,000.00	Valid
132	QNBS	2/28/2023 12:50:53 PM	291,445	100	3,074.00	307,400.00	Valid
133	IBTF	2/28/2023 12:50:57 PM	291,446	20	2,260.00	45,200.00	Valid
134	AVOC	2/28/2023 12:51:23 PM	291,447	25	6,500.00	162,500.00	Valid
135	BBSY	2/28/2023 12:51:55 PM	291,448	90	3,599.00	323,910.00	Valid
136	BBSY	2/28/2023 12:52:02 PM	291,449	100	3,600.00	360,000.00	Valid
137	SHRQ	2/28/2023 12:52:08 PM	291,450	25	1,800.00	45,000.00	Valid
138	AVOC	2/28/2023 12:52:43 PM	291,451	15	6,500.00	97,500.00	Valid
139	QNBS	2/28/2023 12:53:02 PM	291,452	94	3,074.00	288,956.00	Valid
140	CHB	2/28/2023 12:53:43 PM	291,453	89	2,025.00	180,225.00	Valid
141	BBSY	2/28/2023 12:54:35 PM	291,454	28	3,600.00	100,800.00	Valid
142	BBSY	2/28/2023 12:55:15 PM	291,455	275	3,600.00	990,000.00	Valid
143	QNBS	2/28/2023 12:55:32 PM	291,456	15	3,075.00	46,125.00	Valid
144	QNBS	2/28/2023 12:55:54 PM	291,457	12	3,075.00	36,900.00	Valid
145	BASY	2/28/2023 12:56:18 PM	291,458	25	3,230.00	80,750.00	Valid

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146	BASY	2/28/2023 12:56:18 PM	291,459	20	3,230.00	64,600.00	Valid
147	BASY	2/28/2023 12:56:18 PM	291,460	793	3,240.00	2,569,320.00	Valid
148	BASY	2/28/2023 12:56:18 PM	291,461	2,116	3,241.00	6,857,956.00	Valid
149	BASY	2/28/2023 12:56:18 PM	291,462	1,044	3,241.00	3,383,604.00	Valid
150	BBSF	2/28/2023 12:56:34 PM	291,463	100	4,350.00	435,000.00	Valid
151	BBSF	2/28/2023 12:56:34 PM	291,464	100	4,310.00	431,000.00	Valid
152	BBSF	2/28/2023 12:56:34 PM	291,465	13	4,300.00	55,900.00	Valid
153	BBSF	2/28/2023 12:56:34 PM	291,466	100	4,256.00	425,600.00	Valid
154	BBSF	2/28/2023 12:56:34 PM	291,467	1,237	4,255.00	5,263,435.00	Valid
155	ARBS	2/28/2023 12:57:41 PM	291,468	2,000	1,250.00	2,500,000.00	Valid
156	BBSF	2/28/2023 12:57:45 PM	291,469	1,263	4,255.00	5,374,065.00	Valid
157	ARBS	2/28/2023 12:58:23 PM	291,470	500	1,250.00	625,000.00	Valid
158	BBSY	2/28/2023 12:59:29 PM	291,471	10	3,599.00	35,990.00	Valid
159	BBSY	2/28/2023 12:59:38 PM	291,472	90	3,591.00	323,190.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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