

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	3/6/2023 10:59:47 AM	291,960	75	1,600.00	120,000.00	Valid
2	BOJS	3/6/2023 11:01:36 AM	291,961	125	1,600.00	200,000.00	Valid
3	AVOC	3/6/2023 11:07:32 AM	291,962	10	6,900.00	69,000.00	Valid
4	BASY	3/6/2023 11:08:18 AM	291,963	10	3,369.00	33,690.00	Valid
5	BASY	3/6/2023 11:08:18 AM	291,964	11	3,369.00	37,059.00	Valid
6	BSO	3/6/2023 11:12:21 AM	291,965	16	1,410.00	22,560.00	Valid
7	BSO	3/6/2023 11:12:21 AM	291,966	148	1,400.00	207,200.00	Valid
8	CHB	3/6/2023 11:12:52 AM	291,967	50	1,988.00	99,400.00	Valid
9	BBSF	3/6/2023 11:13:01 AM	291,968	7	4,200.00	29,400.00	Valid
10	BBSF	3/6/2023 11:13:01 AM	291,969	33	4,100.00	135,300.00	Valid
11	CHB	3/6/2023 11:13:24 AM	291,970	50	1,990.00	99,500.00	Valid
12	CHB	3/6/2023 11:13:54 AM	291,971	193	1,990.00	384,070.00	Valid
13	ABC	3/6/2023 11:14:57 AM	291,972	2	6,510.00	13,020.00	Valid
14	ABC	3/6/2023 11:14:57 AM	291,973	498	6,510.00	3,241,980.00	Valid
15	BBSY	3/6/2023 11:19:08 AM	291,974	600	3,490.00	2,094,000.00	Valid
16	AVOC	3/6/2023 11:23:44 AM	291,975	5	6,760.00	33,800.00	Valid
17	AVOC	3/6/2023 11:23:44 AM	291,976	28	6,750.00	189,000.00	Valid
18	AVOC	3/6/2023 11:23:44 AM	291,977	200	6,604.00	1,320,800.00	Valid
19	AVOC	3/6/2023 11:24:32 AM	291,978	200	6,604.00	1,320,800.00	Valid
20	SIIB	3/6/2023 11:29:07 AM	291,979	65	2,733.00	177,645.00	Valid
21	SIIB	3/6/2023 11:29:07 AM	291,980	250	2,732.00	683,000.00	Valid
22	SIIB	3/6/2023 11:29:07 AM	291,981	318	2,731.00	868,458.00	Valid
23	SIIB	3/6/2023 11:29:07 AM	291,982	965	2,700.00	2,605,500.00	Valid
24	BBSY	3/6/2023 11:29:34 AM	291,983	600	3,490.00	2,094,000.00	Valid
25	ABC	3/6/2023 11:30:05 AM	291,984	2	6,699.00	13,398.00	Valid
26	BBSY	3/6/2023 11:30:30 AM	291,985	225	3,490.00	785,250.00	Valid
27	AVOC	3/6/2023 11:31:11 AM	291,986	195	6,604.00	1,287,780.00	Valid
28	BBSY	3/6/2023 11:31:15 AM	291,987	700	3,450.00	2,415,000.00	Valid
29	BBSY	3/6/2023 11:31:15 AM	291,988	170	3,430.00	583,100.00	Valid
30	BASY	3/6/2023 11:31:20 AM	291,989	100	3,369.00	336,900.00	Valid
31	IBTF	3/6/2023 11:31:23 AM	291,990	5,000	2,150.00	10,750,000.00	Valid
32	IBTF	3/6/2023 11:31:23 AM	291,991	5,000	2,150.00	10,750,000.00	Valid
33	IBTF	3/6/2023 11:31:23 AM	291,992	1,500	2,150.00	3,225,000.00	Valid
34	ATI	3/6/2023 11:32:05 AM	291,993	41	3,607.00	147,887.00	Valid
35	AVOC	3/6/2023 11:32:40 AM	291,994	100	6,604.00	660,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	3/6/2023 11:36:03 AM	291,995	930	2,150.00	1,999,500.00	Valid
37	IBTF	3/6/2023 11:36:55 AM	291,996	2,570	2,150.00	5,525,500.00	Valid
38	SIIB	3/6/2023 11:36:55 AM	291,997	1,000	2,701.00	2,701,000.00	Valid
39	SIIB	3/6/2023 11:36:55 AM	291,998	605	2,700.00	1,633,500.00	Valid
40	IBTF	3/6/2023 11:37:39 AM	291,999	2,982	2,150.00	6,411,300.00	Valid
41	IBTF	3/6/2023 11:38:25 AM	292,000	300	2,150.00	645,000.00	Valid
42	IBTF	3/6/2023 11:38:50 AM	292,001	1,718	2,150.00	3,693,700.00	Valid
43	IBTF	3/6/2023 11:38:50 AM	292,002	966	2,150.00	2,076,900.00	Valid
44	AVOC	3/6/2023 11:39:24 AM	292,003	30	6,604.00	198,120.00	Valid
45	CHB	3/6/2023 11:42:02 AM	292,004	400	1,970.00	788,000.00	Valid
46	CHB	3/6/2023 11:42:23 AM	292,005	48	1,965.00	94,320.00	Valid
47	CHB	3/6/2023 11:43:27 AM	292,006	1,000	1,960.00	1,960,000.00	Valid
48	BASY	3/6/2023 11:46:27 AM	292,007	100	3,369.00	336,900.00	Valid
49	AROP	3/6/2023 11:46:59 AM	292,008	1,800	1,109.00	1,996,200.00	Valid
50	AROP	3/6/2023 11:46:59 AM	292,009	200	1,109.00	221,800.00	Valid
51	IBTF	3/6/2023 11:47:19 AM	292,010	4,034	2,150.00	8,673,100.00	Valid
52	IBTF	3/6/2023 11:47:19 AM	292,011	966	2,150.00	2,076,900.00	Valid
53	IBTF	3/6/2023 11:47:27 AM	292,012	100	2,150.00	215,000.00	Valid
54	BBSY	3/6/2023 11:47:38 AM	292,013	500	3,450.00	1,725,000.00	Valid
55	CHB	3/6/2023 11:48:57 AM	292,014	50	2,008.00	100,400.00	Valid
56	CHB	3/6/2023 11:48:57 AM	292,015	121	2,021.00	244,541.00	Valid
57	CHB	3/6/2023 11:48:57 AM	292,016	81	2,022.00	163,782.00	Valid
58	SIIB	3/6/2023 11:49:13 AM	292,017	430	2,700.00	1,161,000.00	Valid
59	QNBS	3/6/2023 11:50:08 AM	292,018	23	3,150.00	72,450.00	Valid
60	QNBS	3/6/2023 11:50:08 AM	292,019	62	3,150.00	195,300.00	Valid
61	IBTF	3/6/2023 11:50:29 AM	292,020	866	2,150.00	1,861,900.00	Valid
62	BBSF	3/6/2023 11:52:01 AM	292,021	50	4,440.00	222,000.00	Valid
63	BBSF	3/6/2023 11:52:01 AM	292,022	174	4,450.00	774,300.00	Valid
64	AVOC	3/6/2023 11:54:06 AM	292,023	6	6,604.00	39,624.00	Valid
65	IBTF	3/6/2023 11:54:55 AM	292,024	3,068	2,150.00	6,596,200.00	Valid
66	IBTF	3/6/2023 11:56:36 AM	292,025	100	2,150.00	215,000.00	Valid
67	SIIB	3/6/2023 12:00:31 PM	292,026	200	2,700.00	540,000.00	Valid
68	IBTF	3/6/2023 12:01:10 PM	292,027	1,000	2,145.00	2,145,000.00	Valid
69	IBTF	3/6/2023 12:01:10 PM	292,028	4,900	2,150.00	10,535,000.00	Valid
70	IBTF	3/6/2023 12:01:10 PM	292,029	5,000	2,150.00	10,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	IBTF	3/6/2023 12:01:10 PM	292,030	5,000	2,150.00	10,750,000.00	Valid
72	IBTF	3/6/2023 12:01:10 PM	292,031	5,000	2,150.00	10,750,000.00	Valid
73	IBTF	3/6/2023 12:01:10 PM	292,032	4,100	2,150.00	8,815,000.00	Valid
74	IBTF	3/6/2023 12:01:10 PM	292,033	900	2,150.00	1,935,000.00	Valid
75	IBTF	3/6/2023 12:01:10 PM	292,034	4,100	2,150.00	8,815,000.00	Valid
76	SIIB	3/6/2023 12:02:55 PM	292,035	875	2,700.00	2,362,500.00	Valid
77	BBSF	3/6/2023 12:03:19 PM	292,036	150	4,100.00	615,000.00	Valid
78	SIIB	3/6/2023 12:03:48 PM	292,037	50	2,700.00	135,000.00	Valid
79	SIIB	3/6/2023 12:04:08 PM	292,038	373	2,700.00	1,007,100.00	Valid
80	BASY	3/6/2023 12:04:52 PM	292,039	92	3,369.00	309,948.00	Valid
81	BBSY	3/6/2023 12:05:04 PM	292,040	830	3,430.00	2,846,900.00	Valid
82	BBSY	3/6/2023 12:07:37 PM	292,041	1,100	3,429.00	3,771,900.00	Valid
83	BASY	3/6/2023 12:09:02 PM	292,042	100	3,369.00	336,900.00	Valid
84	BBSY	3/6/2023 12:09:14 PM	292,043	830	3,425.00	2,842,750.00	Valid
85	BBSY	3/6/2023 12:12:11 PM	292,044	119	3,440.00	409,360.00	Valid
86	BBSY	3/6/2023 12:13:08 PM	292,045	14	3,440.00	48,160.00	Valid
87	AVOC	3/6/2023 12:14:02 PM	292,046	769	6,604.00	5,078,476.00	Valid
88	SIIB	3/6/2023 12:15:20 PM	292,047	500	2,700.00	1,350,000.00	Valid
89	BBSY	3/6/2023 12:15:56 PM	292,048	200	3,430.00	686,000.00	Valid
90	NIC	3/6/2023 12:16:23 PM	292,049	16	1,460.00	23,360.00	Valid
91	NIC	3/6/2023 12:16:23 PM	292,050	14	1,460.00	20,440.00	Valid
92	BBSF	3/6/2023 12:16:35 PM	292,051	26	4,450.00	115,700.00	Valid
93	BBSY	3/6/2023 12:18:21 PM	292,052	5	3,430.00	17,150.00	Valid
94	BBSY	3/6/2023 12:18:21 PM	292,053	195	3,425.00	667,875.00	Valid
95	BBSY	3/6/2023 12:18:44 PM	292,054	200	3,440.00	688,000.00	Valid
96	AVOC	3/6/2023 12:19:32 PM	292,055	100	6,604.00	660,400.00	Valid
97	FSBS	3/6/2023 12:19:48 PM	292,056	15	1,225.00	18,375.00	Valid
98	NIC	3/6/2023 12:20:27 PM	292,057	16	1,460.00	23,360.00	Valid
99	BBS	3/6/2023 12:21:37 PM	292,058	27	1,190.00	32,130.00	Valid
100	BBS	3/6/2023 12:24:04 PM	292,059	73	1,183.00	86,359.00	Valid
101	CHB	3/6/2023 12:24:38 PM	292,060	5	2,000.00	10,000.00	Valid
102	AVOC	3/6/2023 12:24:44 PM	292,061	1,750	6,604.00	11,557,000.00	Valid
103	BBSF	3/6/2023 12:25:13 PM	292,062	2	4,100.00	8,200.00	Valid
104	IBTF	3/6/2023 12:26:20 PM	292,063	1,000	2,149.00	2,149,000.00	Valid
105	IBTF	3/6/2023 12:26:20 PM	292,064	820	2,149.00	1,762,180.00	Valid
106	IBTF	3/6/2023 12:26:20 PM	292,065	900	2,150.00	1,935,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	IBTF	3/6/2023 12:26:20 PM	292,066	2,280	2,150.00	4,902,000.00	Valid
108	IBTF	3/6/2023 12:26:20 PM	292,067	2,720	2,150.00	5,848,000.00	Valid
109	IBTF	3/6/2023 12:26:20 PM	292,068	2,280	2,150.00	4,902,000.00	Valid
110	IBTF	3/6/2023 12:26:20 PM	292,069	2,720	2,150.00	5,848,000.00	Valid
111	IBTF	3/6/2023 12:26:20 PM	292,070	2,280	2,150.00	4,902,000.00	Valid
112	IBTF	3/6/2023 12:26:20 PM	292,071	2,720	2,150.00	5,848,000.00	Valid
113	IBTF	3/6/2023 12:26:20 PM	292,072	2,280	2,150.00	4,902,000.00	Valid
114	IBTF	3/6/2023 12:26:20 PM	292,073	2,720	2,150.00	5,848,000.00	Valid
115	IBTF	3/6/2023 12:26:20 PM	292,074	2,280	2,150.00	4,902,000.00	Valid
116	IBTF	3/6/2023 12:26:20 PM	292,075	2,720	2,150.00	5,848,000.00	Valid
117	IBTF	3/6/2023 12:26:20 PM	292,076	2,280	2,150.00	4,902,000.00	Valid
118	ABC	3/6/2023 12:27:03 PM	292,077	1,300	6,550.00	8,515,000.00	Valid
119	ABC	3/6/2023 12:27:03 PM	292,078	1,200	6,550.00	7,860,000.00	Valid
120	BBSY	3/6/2023 12:27:24 PM	292,079	10	3,426.00	34,260.00	Valid
121	AVOC	3/6/2023 12:29:06 PM	292,080	1,485	6,604.00	9,806,940.00	Valid
122	BBSY	3/6/2023 12:29:22 PM	292,081	90	3,426.00	308,340.00	Valid
123	BBSY	3/6/2023 12:29:22 PM	292,082	75	3,425.00	256,875.00	Valid
124	BBSY	3/6/2023 12:29:22 PM	292,083	100	3,425.00	342,500.00	Valid
125	BBSY	3/6/2023 12:29:22 PM	292,084	10	3,420.00	34,200.00	Valid
126	BBSY	3/6/2023 12:29:40 PM	292,085	225	3,419.00	769,275.00	Valid
127	BBSY	3/6/2023 12:29:40 PM	292,086	1,000	3,430.00	3,430,000.00	Valid
128	ABC	3/6/2023 12:30:38 PM	292,087	100	6,550.00	655,000.00	Valid
129	ARBS	3/6/2023 12:31:02 PM	292,088	100	1,280.00	128,000.00	Valid
130	ARBS	3/6/2023 12:31:02 PM	292,089	447	1,283.00	573,501.00	Valid
131	SGB	3/6/2023 12:31:52 PM	292,090	80	5,046.00	403,680.00	Valid
132	ARBS	3/6/2023 12:31:57 PM	292,091	100	1,283.00	128,300.00	Valid
133	BBSF	3/6/2023 12:32:09 PM	292,092	10	4,450.00	44,500.00	Valid
134	IBTF	3/6/2023 12:33:17 PM	292,093	100	2,150.00	215,000.00	Valid
135	SIIB	3/6/2023 12:33:29 PM	292,094	500	2,682.00	1,341,000.00	Valid
136	SIIB	3/6/2023 12:33:29 PM	292,095	207	2,681.00	554,967.00	Valid
137	SIIB	3/6/2023 12:33:29 PM	292,096	1,500	2,680.00	4,020,000.00	Valid
138	SIIB	3/6/2023 12:33:29 PM	292,097	10	2,680.00	26,800.00	Valid
139	SIIB	3/6/2023 12:33:40 PM	292,098	770	2,680.00	2,063,600.00	Valid
140	SIIB	3/6/2023 12:33:40 PM	292,099	1,230	2,700.00	3,321,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	CHB	3/6/2023 12:38:21 PM	292,100	14	2,000.00	28,000.00	Valid
142	ABC	3/6/2023 12:39:32 PM	292,101	119	6,550.00	779,450.00	Valid
143	QNBS	3/6/2023 12:39:51 PM	292,102	15	3,149.00	47,235.00	Valid
144	BBSY	3/6/2023 12:40:28 PM	292,103	200	3,430.00	686,000.00	Valid
145	ABC	3/6/2023 12:41:03 PM	292,104	630	6,550.00	4,126,500.00	Valid
146	ARBS	3/6/2023 12:44:00 PM	292,105	265	1,283.00	339,995.00	Valid
147	QNBS	3/6/2023 12:44:05 PM	292,106	100	3,100.00	310,000.00	Valid
148	QNBS	3/6/2023 12:44:05 PM	292,107	558	3,075.00	1,715,850.00	Valid
149	QNBS	3/6/2023 12:44:05 PM	292,108	2,000	3,000.00	6,000,000.00	Valid
150	QNBS	3/6/2023 12:44:05 PM	292,109	20	3,000.00	60,000.00	Valid
151	QNBS	3/6/2023 12:44:05 PM	292,110	2,000	3,000.00	6,000,000.00	Valid
152	QNBS	3/6/2023 12:44:05 PM	292,111	1,328	3,000.00	3,984,000.00	Valid
153	ATI	3/6/2023 12:45:56 PM	292,112	10	3,607.00	36,070.00	Valid
154	ABC	3/6/2023 12:47:06 PM	292,113	50	6,560.00	328,000.00	Valid
155	SIIB	3/6/2023 12:49:04 PM	292,114	198	2,700.00	534,600.00	Valid
156	SIIB	3/6/2023 12:50:19 PM	292,115	60	2,700.00	162,000.00	Valid
157	IBTF	3/6/2023 12:50:29 PM	292,116	50	2,150.00	107,500.00	Valid
158	SIIB	3/6/2023 12:50:53 PM	292,117	61	2,680.00	163,480.00	Valid
159	BOJS	3/6/2023 12:51:41 PM	292,118	99	1,625.00	160,875.00	Valid
160	IBTF	3/6/2023 12:52:56 PM	292,119	500	2,150.00	1,075,000.00	Valid
161	QNBS	3/6/2023 12:53:14 PM	292,120	672	3,000.00	2,016,000.00	Valid
162	QNBS	3/6/2023 12:53:14 PM	292,121	328	3,000.00	984,000.00	Valid
163	SIIB	3/6/2023 12:53:35 PM	292,122	100	2,700.00	270,000.00	Valid
164	QNBS	3/6/2023 12:54:49 PM	292,123	500	3,080.00	1,540,000.00	Valid
165	ABC	3/6/2023 12:56:23 PM	292,124	100	6,560.00	656,000.00	Valid
166	BBSY	3/6/2023 12:56:48 PM	292,125	100	3,440.00	344,000.00	Valid
167	BBSY	3/6/2023 12:58:30 PM	292,126	408	3,440.00	1,403,520.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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