

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	3/7/2023 10:59:09 AM	292,127	2	16,300.00	32,600.00	Valid
2	CHB	3/7/2023 11:00:25 AM	292,128	16	1,998.00	31,968.00	Valid
3	AVOC	3/7/2023 11:04:49 AM	292,129	175	6,825.00	1,194,375.00	Valid
4	IBTF	3/7/2023 11:09:51 AM	292,130	75	2,239.00	167,925.00	Valid
5	IBTF	3/7/2023 11:09:51 AM	292,131	125	2,240.00	280,000.00	Valid
6	BBSY	3/7/2023 11:10:31 AM	292,132	127	3,495.00	443,865.00	Valid
7	CHB	3/7/2023 11:23:09 AM	292,133	34	1,998.00	67,932.00	Valid
8	CHB	3/7/2023 11:23:09 AM	292,134	50	1,999.00	99,950.00	Valid
9	CHB	3/7/2023 11:23:09 AM	292,135	350	1,999.00	699,650.00	Valid
10	CHB	3/7/2023 11:23:09 AM	292,136	431	2,000.00	862,000.00	Valid
11	CHB	3/7/2023 11:24:00 AM	292,137	135	2,000.00	270,000.00	Valid
12	BASY	3/7/2023 11:25:11 AM	292,138	1	3,369.00	3,369.00	Valid
13	ARBS	3/7/2023 11:29:57 AM	292,139	100	1,283.00	128,300.00	Valid
14	ABC	3/7/2023 11:31:41 AM	292,140	100	6,580.00	658,000.00	Valid
15	ARBS	3/7/2023 11:31:42 AM	292,141	115	1,283.00	147,545.00	Valid
16	FSBS	3/7/2023 11:39:00 AM	292,142	1,500	1,299.00	1,948,500.00	Valid
17	SIIB	3/7/2023 11:43:10 AM	292,143	1,000	2,680.00	2,680,000.00	Valid
18	ARBS	3/7/2023 11:44:01 AM	292,144	189	1,283.00	242,487.00	Valid
19	ARBS	3/7/2023 11:44:01 AM	292,145	737	1,283.00	945,571.00	Valid
20	AVOC	3/7/2023 11:45:34 AM	292,146	60	6,800.00	408,000.00	Valid
21	AVOC	3/7/2023 11:45:56 AM	292,147	40	6,800.00	272,000.00	Valid
22	AVOC	3/7/2023 11:46:38 AM	292,148	90	6,815.00	613,350.00	Valid
23	SIIB	3/7/2023 11:49:58 AM	292,149	500	2,680.00	1,340,000.00	Valid
24	AVOC	3/7/2023 11:50:59 AM	292,150	40	6,785.00	271,400.00	Valid
25	BSO	3/7/2023 11:52:00 AM	292,151	600	1,396.00	837,600.00	Valid
26	BBSY	3/7/2023 11:53:48 AM	292,152	60	3,445.00	206,700.00	Valid
27	ARBS	3/7/2023 11:57:11 AM	292,153	263	1,283.00	337,429.00	Valid
28	ARBS	3/7/2023 11:57:11 AM	292,154	600	1,283.00	769,800.00	Valid
29	SIIB	3/7/2023 11:57:13 AM	292,155	220	2,676.00	588,720.00	Valid
30	SIIB	3/7/2023 11:57:13 AM	292,156	51	2,675.00	136,425.00	Valid
31	SIIB	3/7/2023 11:57:13 AM	292,157	250	2,674.00	668,500.00	Valid
32	SIIB	3/7/2023 11:57:56 AM	292,158	67	2,673.00	179,091.00	Valid
33	SIIB	3/7/2023 12:04:31 PM	292,159	933	2,673.00	2,493,909.00	Valid
34	SIIB	3/7/2023 12:04:31 PM	292,160	967	2,670.00	2,581,890.00	Valid
35	SIIB	3/7/2023 12:04:31 PM	292,161	1,033	2,670.00	2,758,110.00	Valid
36	IBTF	3/7/2023 12:05:25 PM	292,162	100	2,170.00	217,000.00	Valid
37	IBTF	3/7/2023 12:05:25 PM	292,163	100	2,170.00	217,000.00	Valid
38	SIIB	3/7/2023 12:08:23 PM	292,164	300	2,670.00	801,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	3/7/2023 12:09:49 PM	292,165	150	2,190.00	328,500.00	Valid
40	BBSY	3/7/2023 12:11:35 PM	292,166	100	3,425.00	342,500.00	Valid
41	FSBS	3/7/2023 12:14:29 PM	292,167	200	1,298.00	259,600.00	Valid
42	IBTF	3/7/2023 12:14:44 PM	292,168	300	2,190.00	657,000.00	Valid
43	IBTF	3/7/2023 12:15:13 PM	292,169	150	2,190.00	328,500.00	Valid
44	BBSY	3/7/2023 12:18:14 PM	292,170	900	3,425.00	3,082,500.00	Valid
45	IBTF	3/7/2023 12:19:13 PM	292,171	813	2,170.00	1,764,210.00	Valid
46	BBSY	3/7/2023 12:20:24 PM	292,172	10	3,420.00	34,200.00	Valid
47	IBTF	3/7/2023 12:21:15 PM	292,173	325	2,180.00	708,500.00	Valid
48	BBSF	3/7/2023 12:21:16 PM	292,174	47	4,450.00	209,150.00	Valid
49	QNBS	3/7/2023 12:28:03 PM	292,175	20	3,050.00	61,000.00	Valid
50	QNBS	3/7/2023 12:28:20 PM	292,176	30	3,050.00	91,500.00	Valid
51	BASY	3/7/2023 12:31:12 PM	292,177	2,000	3,369.00	6,738,000.00	Valid
52	ARBS	3/7/2023 12:31:32 PM	292,178	137	1,283.00	175,771.00	Valid
53	FSBS	3/7/2023 12:33:34 PM	292,179	2,000	1,235.00	2,470,000.00	Valid
54	SIIB	3/7/2023 12:34:01 PM	292,180	100	2,647.00	264,700.00	Valid
55	SIIB	3/7/2023 12:34:01 PM	292,181	500	2,647.00	1,323,500.00	Valid
56	SIIB	3/7/2023 12:34:01 PM	292,182	377	2,646.00	997,542.00	Valid
57	BBSY	3/7/2023 12:36:29 PM	292,183	7	3,420.00	23,940.00	Valid
58	ARBS	3/7/2023 12:39:24 PM	292,184	100	1,283.00	128,300.00	Valid
59	BBSY	3/7/2023 12:40:10 PM	292,185	36	3,434.00	123,624.00	Valid
60	BOJS	3/7/2023 12:42:34 PM	292,186	50	1,650.00	82,500.00	Valid
61	BBSY	3/7/2023 12:44:46 PM	292,187	1,000	3,420.00	3,420,000.00	Valid
62	BBSY	3/7/2023 12:46:24 PM	292,188	500	3,420.00	1,710,000.00	Valid
63	BBSY	3/7/2023 12:48:00 PM	292,189	189	3,430.00	648,270.00	Valid
64	BBSY	3/7/2023 12:48:47 PM	292,190	100	3,415.00	341,500.00	Valid
65	BBSY	3/7/2023 12:48:47 PM	292,191	500	3,413.00	1,706,500.00	Valid
66	BBSY	3/7/2023 12:48:47 PM	292,192	100	3,412.00	341,200.00	Valid
67	BBSY	3/7/2023 12:48:47 PM	292,193	246	3,411.00	839,106.00	Valid
68	BBSY	3/7/2023 12:48:47 PM	292,194	100	3,401.00	340,100.00	Valid
69	BBSY	3/7/2023 12:48:47 PM	292,195	1,165	3,400.00	3,961,000.00	Valid
70	BBSY	3/7/2023 12:48:47 PM	292,196	116	3,400.00	394,400.00	Valid
71	BBSY	3/7/2023 12:48:47 PM	292,197	850	3,400.00	2,890,000.00	Valid
72	BBSY	3/7/2023 12:48:47 PM	292,198	100	3,400.00	340,000.00	Valid
73	BBS	3/7/2023 12:48:52 PM	292,199	350	1,186.00	415,100.00	Valid
74	BBS	3/7/2023 12:48:52 PM	292,200	650	1,183.00	768,950.00	Valid
75	CHB	3/7/2023 12:49:15 PM	292,201	150	1,950.00	292,500.00	Valid
76	ABC	3/7/2023 12:49:56 PM	292,202	10	6,580.00	65,800.00	Valid
77	BBSY	3/7/2023 12:49:59 PM	292,203	200	3,420.00	684,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSY	3/7/2023 12:50:01 PM	292,204	200	3,420.00	684,000.00	Valid
79	BBS	3/7/2023 12:50:43 PM	292,205	277	1,183.00	327,691.00	Valid
80	BBS	3/7/2023 12:50:43 PM	292,206	123	1,183.00	145,509.00	Valid
81	BBS	3/7/2023 12:50:50 PM	292,207	12	1,183.00	14,196.00	Valid
82	BBS	3/7/2023 12:53:32 PM	292,208	188	1,183.00	222,404.00	Valid
83	SIIB	3/7/2023 12:54:03 PM	292,209	50	2,651.00	132,550.00	Valid
84	SIIB	3/7/2023 12:54:03 PM	292,210	950	2,650.00	2,517,500.00	Valid
85	CHB	3/7/2023 12:54:04 PM	292,211	100	1,951.00	195,100.00	Valid
86	CHB	3/7/2023 12:54:04 PM	292,212	684	1,950.00	1,333,800.00	Valid
87	BBSY	3/7/2023 12:54:50 PM	292,213	10	3,400.00	34,000.00	Valid
88	AVOC	3/7/2023 12:56:08 PM	292,214	15	6,700.00	100,500.00	Valid
89	BOJS	3/7/2023 12:56:36 PM	292,215	63	1,690.00	106,470.00	Valid
90	BBSY	3/7/2023 12:56:45 PM	292,216	100	3,396.00	339,600.00	Valid
91	BBSY	3/7/2023 12:57:23 PM	292,217	761	3,395.00	2,583,595.00	Valid
92	QNBS	3/7/2023 12:57:59 PM	292,218	8	3,030.00	24,240.00	Valid
93	QNBS	3/7/2023 12:57:59 PM	292,219	55	3,025.00	166,375.00	Valid
94	QNBS	3/7/2023 12:57:59 PM	292,220	7	3,025.00	21,175.00	Valid
95	QNBS	3/7/2023 12:57:59 PM	292,221	60	3,021.00	181,260.00	Valid
96	QNBS	3/7/2023 12:57:59 PM	292,222	413	3,015.00	1,245,195.00	Valid
97	BBSY	3/7/2023 12:58:00 PM	292,223	500	3,400.00	1,700,000.00	Valid
98	BBSY	3/7/2023 12:58:40 PM	292,224	239	3,395.00	811,405.00	Valid
99	QNBS	3/7/2023 12:59:30 PM	292,225	50	3,015.00	150,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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