

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	3/15/2023 10:57:54 AM	293,271	10	6,310.00	63,100.00	Valid
2	AVOC	3/15/2023 10:57:54 AM	293,272	25	6,310.00	157,750.00	Valid
3	AVOC	3/15/2023 10:57:54 AM	293,273	25	6,310.00	157,750.00	Valid
4	ATI	3/15/2023 10:57:54 AM	293,274	1	3,427.00	3,427.00	Valid
5	SYTEL	3/15/2023 10:57:54 AM	293,275	10	17,084.00	170,840.00	Valid
6	AVOC	3/15/2023 10:58:14 AM	293,276	75	6,310.00	473,250.00	Valid
7	IBTF	3/15/2023 11:05:05 AM	293,277	110	2,290.00	251,900.00	Valid
8	IBTF	3/15/2023 11:05:05 AM	293,278	50	2,299.00	114,950.00	Valid
9	IBTF	3/15/2023 11:05:05 AM	293,279	2,000	2,300.00	4,600,000.00	Valid
10	IBTF	3/15/2023 11:05:05 AM	293,280	795	2,345.00	1,864,275.00	Valid
11	IBTF	3/15/2023 11:05:05 AM	293,281	188	2,345.00	440,860.00	Valid
12	IBTF	3/15/2023 11:05:05 AM	293,282	20	2,350.00	47,000.00	Valid
13	IBTF	3/15/2023 11:05:05 AM	293,283	837	2,353.00	1,969,461.00	Valid
14	CHB	3/15/2023 11:09:30 AM	293,284	170	1,990.00	338,300.00	Valid
15	CHB	3/15/2023 11:11:12 AM	293,285	50	1,999.00	99,950.00	Valid
16	CHB	3/15/2023 11:11:12 AM	293,286	1,941	1,999.00	3,880,059.00	Valid
17	CHB	3/15/2023 11:11:12 AM	293,287	1,009	2,000.00	2,018,000.00	Valid
18	CHB	3/15/2023 11:11:12 AM	293,288	1,396	2,000.00	2,792,000.00	Valid
19	CHB	3/15/2023 11:11:12 AM	293,289	1,000	2,000.00	2,000,000.00	Valid
20	CHB	3/15/2023 11:13:59 AM	293,290	150	2,010.00	301,500.00	Valid
21	CHB	3/15/2023 11:14:44 AM	293,291	200	2,013.00	402,600.00	Valid
22	CHB	3/15/2023 11:21:51 AM	293,292	330	2,000.00	660,000.00	Valid
23	ARBS	3/15/2023 11:23:23 AM	293,293	500	1,340.00	670,000.00	Valid
24	ARBS	3/15/2023 11:23:23 AM	293,294	1,300	1,340.00	1,742,000.00	Valid
25	ATI	3/15/2023 11:24:14 AM	293,295	500	3,427.00	1,713,500.00	Valid
26	CHB	3/15/2023 11:27:29 AM	293,296	274	2,000.00	548,000.00	Valid
27	ARBS	3/15/2023 11:29:37 AM	293,297	300	1,340.00	402,000.00	Valid
28	ARBS	3/15/2023 11:30:48 AM	293,298	190	1,310.00	248,900.00	Valid
29	ARBS	3/15/2023 11:31:04 AM	293,299	20	1,345.00	26,900.00	Valid
30	ARBS	3/15/2023 11:33:10 AM	293,300	25	1,347.00	33,675.00	Valid
31	IBTF	3/15/2023 11:42:05 AM	293,301	200	2,329.00	465,800.00	Valid
32	IBTF	3/15/2023 11:42:05 AM	293,302	12	2,330.00	27,960.00	Valid
33	SIIB	3/15/2023 11:42:32 AM	293,303	110	2,605.00	286,550.00	Valid
34	CHB	3/15/2023 11:49:28 AM	293,304	20	2,000.00	40,000.00	Valid
35	IBTF	3/15/2023 11:50:40 AM	293,305	3	2,320.00	6,960.00	Valid
36	BOJS	3/15/2023 11:56:06 AM	293,306	100	1,708.00	170,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	FSBS	3/15/2023 12:00:54 PM	293,307	100	1,243.00	124,300.00	Valid
38	FSBS	3/15/2023 12:00:54 PM	293,308	80	1,244.00	99,520.00	Valid
39	FSBS	3/15/2023 12:00:54 PM	293,309	300	1,244.00	373,200.00	Valid
40	FSBS	3/15/2023 12:00:54 PM	293,310	386	1,245.00	480,570.00	Valid
41	FSBS	3/15/2023 12:00:54 PM	293,311	300	1,250.00	375,000.00	Valid
42	CHB	3/15/2023 12:00:56 PM	293,312	108	2,010.00	217,080.00	Valid
43	CHB	3/15/2023 12:00:56 PM	293,313	1,000	2,012.00	2,012,000.00	Valid
44	CHB	3/15/2023 12:00:56 PM	293,314	392	2,013.00	789,096.00	Valid
45	CHB	3/15/2023 12:01:45 PM	293,315	358	2,013.00	720,654.00	Valid
46	FSBS	3/15/2023 12:01:57 PM	293,316	1,834	1,250.00	2,292,500.00	Valid
47	CHB	3/15/2023 12:02:16 PM	293,317	600	2,014.00	1,208,400.00	Valid
48	BBS	3/15/2023 12:04:03 PM	293,318	1,000	1,200.00	1,200,000.00	Valid
49	BBSY	3/15/2023 12:14:43 PM	293,319	150	3,490.00	523,500.00	Valid
50	ABC	3/15/2023 12:20:27 PM	293,320	50	6,750.00	337,500.00	Valid
51	BBS	3/15/2023 12:20:36 PM	293,321	150	1,200.00	180,000.00	Valid
52	BBS	3/15/2023 12:24:03 PM	293,322	200	1,200.00	240,000.00	Valid
53	ARBS	3/15/2023 12:24:37 PM	293,323	50	1,347.00	67,350.00	Valid
54	BBS	3/15/2023 12:28:12 PM	293,324	650	1,200.00	780,000.00	Valid
55	SYTEL	3/15/2023 12:31:12 PM	293,325	28	17,084.00	478,352.00	Valid
56	BBS	3/15/2023 12:32:06 PM	293,326	120	1,220.00	146,400.00	Valid
57	SYTEL	3/15/2023 12:33:45 PM	293,327	5	17,085.00	85,425.00	Valid
58	SYTEL	3/15/2023 12:33:45 PM	293,328	10	17,090.00	170,900.00	Valid
59	SYTEL	3/15/2023 12:33:45 PM	293,329	9	17,099.00	153,891.00	Valid
60	SYTEL	3/15/2023 12:33:45 PM	293,330	11	17,099.00	188,089.00	Valid
61	SYTEL	3/15/2023 12:33:45 PM	293,331	11	17,100.00	188,100.00	Valid
62	SYTEL	3/15/2023 12:33:45 PM	293,332	5	17,100.00	85,500.00	Valid
63	BBSY	3/15/2023 12:34:25 PM	293,333	1	3,490.00	3,490.00	Valid
64	SIIB	3/15/2023 12:35:48 PM	293,334	250	2,640.00	660,000.00	Valid
65	SYTEL	3/15/2023 12:36:48 PM	293,335	10	17,100.00	171,000.00	Valid
66	SYTEL	3/15/2023 12:36:48 PM	293,336	12	17,125.00	205,500.00	Valid
67	SYTEL	3/15/2023 12:36:48 PM	293,337	36	17,130.00	616,680.00	Valid
68	BBSY	3/15/2023 12:36:56 PM	293,338	679	3,490.00	2,369,710.00	Valid
69	CHB	3/15/2023 12:38:38 PM	293,339	1	2,039.00	2,039.00	Valid
70	BBSY	3/15/2023 12:38:48 PM	293,340	50	3,490.00	174,500.00	Valid
71	CHB	3/15/2023 12:38:53 PM	293,341	99	2,039.00	201,861.00	Valid
72	CHB	3/15/2023 12:38:53 PM	293,342	950	2,040.00	1,938,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	CHB	3/15/2023 12:38:53 PM	293,343	30	2,042.00	61,260.00	Valid
74	CHB	3/15/2023 12:38:53 PM	293,344	300	2,044.00	613,200.00	Valid
75	CHB	3/15/2023 12:38:53 PM	293,345	600	2,045.00	1,227,000.00	Valid
76	CHB	3/15/2023 12:38:53 PM	293,346	21	2,049.00	43,029.00	Valid
77	CHB	3/15/2023 12:39:36 PM	293,347	2,179	2,049.00	4,464,771.00	Valid
78	BBSY	3/15/2023 12:39:58 PM	293,348	20	3,490.00	69,800.00	Valid
79	BBSY	3/15/2023 12:39:58 PM	293,349	50	3,495.00	174,750.00	Valid
80	BBSY	3/15/2023 12:39:58 PM	293,350	30	3,498.00	104,940.00	Valid
81	CHB	3/15/2023 12:40:03 PM	293,351	188	2,050.00	385,400.00	Valid
82	CHB	3/15/2023 12:40:03 PM	293,352	1,000	2,050.00	2,050,000.00	Valid
83	CHB	3/15/2023 12:40:03 PM	293,353	50	2,050.00	102,500.00	Valid
84	CHB	3/15/2023 12:40:03 PM	293,354	500	2,050.00	1,025,000.00	Valid
85	SIIB	3/15/2023 12:40:03 PM	293,355	1,435	2,640.00	3,788,400.00	Valid
86	SIIB	3/15/2023 12:40:03 PM	293,356	356	2,640.00	939,840.00	Valid
87	SIIB	3/15/2023 12:40:03 PM	293,357	413	2,650.00	1,094,450.00	Valid
88	ARBS	3/15/2023 12:42:28 PM	293,358	35	1,347.00	47,145.00	Valid
89	SIIB	3/15/2023 12:42:33 PM	293,359	537	2,650.00	1,423,050.00	Valid
90	BBSY	3/15/2023 12:43:15 PM	293,360	100	3,460.00	346,000.00	Valid
91	BBSY	3/15/2023 12:43:15 PM	293,361	100	3,455.00	345,500.00	Valid
92	BBSY	3/15/2023 12:43:15 PM	293,362	300	3,450.00	1,035,000.00	Valid
93	ARBS	3/15/2023 12:44:58 PM	293,363	20	1,310.00	26,200.00	Valid
94	CHB	3/15/2023 12:45:27 PM	293,364	1,063	2,070.00	2,200,410.00	Valid
95	SYTEL	3/15/2023 12:46:38 PM	293,365	14	17,100.00	239,400.00	Valid
96	BBSY	3/15/2023 12:46:56 PM	293,366	100	3,460.00	346,000.00	Valid
97	BBSY	3/15/2023 12:46:56 PM	293,367	200	3,455.00	691,000.00	Valid
98	SIIB	3/15/2023 12:47:09 PM	293,368	25	2,650.00	66,250.00	Valid
99	CHB	3/15/2023 12:47:50 PM	293,369	500	2,070.00	1,035,000.00	Valid
100	SIIB	3/15/2023 12:47:56 PM	293,370	15	2,650.00	39,750.00	Valid
101	ARBS	3/15/2023 12:49:31 PM	293,371	40	1,310.00	52,400.00	Valid
102	ABC	3/15/2023 12:49:57 PM	293,372	30	6,700.00	201,000.00	Valid
103	SIIB	3/15/2023 12:50:32 PM	293,373	74	2,650.00	196,100.00	Valid
104	SIIB	3/15/2023 12:50:32 PM	293,374	40	2,640.00	105,600.00	Valid
105	QNBS	3/15/2023 12:51:01 PM	293,375	341	3,250.00	1,108,250.00	Valid
106	QNBS	3/15/2023 12:51:01 PM	293,376	300	3,259.00	977,700.00	Valid
107	QNBS	3/15/2023 12:51:01 PM	293,377	1,359	3,260.00	4,430,340.00	Valid
108	QNBS	3/15/2023 12:51:01 PM	293,378	1,141	3,260.00	3,719,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	QNBS	3/15/2023 12:51:01 PM	293,379	859	3,260.00	2,800,340.00	Valid
110	QNBS	3/15/2023 12:51:01 PM	293,380	1,641	3,260.00	5,349,660.00	Valid
111	QNBS	3/15/2023 12:51:01 PM	293,381	150	3,262.00	489,300.00	Valid
112	QNBS	3/15/2023 12:51:01 PM	293,382	209	3,263.00	681,967.00	Valid
113	QNBS	3/15/2023 12:51:01 PM	293,383	491	3,263.00	1,602,133.00	Valid
114	QNBS	3/15/2023 12:51:01 PM	293,384	1,000	3,263.00	3,263,000.00	Valid
115	BBSY	3/15/2023 12:51:15 PM	293,385	200	3,460.00	692,000.00	Valid
116	BBSY	3/15/2023 12:51:15 PM	293,386	1,285	3,456.00	4,440,960.00	Valid
117	BBSY	3/15/2023 12:51:15 PM	293,387	142	3,456.00	490,752.00	Valid
118	BBSY	3/15/2023 12:52:00 PM	293,388	295	3,456.00	1,019,520.00	Valid
119	QNBS	3/15/2023 12:52:06 PM	293,389	50	3,263.00	163,150.00	Valid
120	SYTEL	3/15/2023 12:52:07 PM	293,390	100	17,100.00	1,710,000.00	Valid
121	CHB	3/15/2023 12:52:11 PM	293,391	45	2,003.00	90,135.00	Valid
122	CHB	3/15/2023 12:52:11 PM	293,392	150	2,002.00	300,300.00	Valid
123	CHB	3/15/2023 12:52:11 PM	293,393	2,309	2,001.00	4,620,309.00	Valid
124	BBSY	3/15/2023 12:52:45 PM	293,394	75	3,455.00	259,125.00	Valid
125	SKIC	3/15/2023 12:53:17 PM	293,395	19	2,340.00	44,460.00	Valid
126	BBSY	3/15/2023 12:53:51 PM	293,396	450	3,456.00	1,555,200.00	Valid
127	FSBS	3/15/2023 12:53:55 PM	293,397	59	1,249.00	73,691.00	Valid
128	AVOC	3/15/2023 12:54:09 PM	293,398	10	6,590.00	65,900.00	Valid
129	BBSY	3/15/2023 12:54:11 PM	293,399	4,678	3,456.00	16,167,168.00	Valid
130	BBSY	3/15/2023 12:54:11 PM	293,400	99	3,456.00	342,144.00	Valid
131	SIIB	3/15/2023 12:54:28 PM	293,401	950	2,650.00	2,517,500.00	Valid
132	BBSY	3/15/2023 12:54:45 PM	293,402	38	3,456.00	131,328.00	Valid
133	QNBS	3/15/2023 12:54:55 PM	293,403	459	3,263.00	1,497,717.00	Valid
134	QNBS	3/15/2023 12:54:55 PM	293,404	2,000	3,263.00	6,526,000.00	Valid
135	QNBS	3/15/2023 12:54:55 PM	293,405	440	3,263.00	1,435,720.00	Valid
136	BBSY	3/15/2023 12:54:56 PM	293,406	813	3,456.00	2,809,728.00	Valid
137	BBSY	3/15/2023 12:55:03 PM	293,407	75	3,456.00	259,200.00	Valid
138	SYTEL	3/15/2023 12:55:27 PM	293,408	10	17,099.00	170,990.00	Valid
139	SYTEL	3/15/2023 12:55:27 PM	293,409	90	17,100.00	1,539,000.00	Valid
140	SYTEL	3/15/2023 12:56:39 PM	293,410	186	17,100.00	3,180,600.00	Valid
141	AVOC	3/15/2023 12:56:52 PM	293,411	20	6,590.00	131,800.00	Valid
142	QNBS	3/15/2023 12:57:00 PM	293,412	120	3,260.00	391,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	QNBS	3/15/2023 12:57:00 PM	293,413	1,880	3,263.00	6,134,440.00	Valid
144	QNBS	3/15/2023 12:57:00 PM	293,414	221	3,263.00	721,123.00	Valid
145	SYTEL	3/15/2023 12:57:10 PM	293,415	5	17,131.00	85,655.00	Valid
146	SYTEL	3/15/2023 12:57:10 PM	293,416	29	17,131.00	496,799.00	Valid
147	SIIB	3/15/2023 12:57:12 PM	293,417	72	2,650.00	190,800.00	Valid
148	QNBS	3/15/2023 12:57:25 PM	293,418	1,779	3,263.00	5,804,877.00	Valid
149	QNBS	3/15/2023 12:57:25 PM	293,419	1,221	3,263.00	3,984,123.00	Valid
150	QNBS	3/15/2023 12:59:08 PM	293,420	100	3,263.00	326,300.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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