

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UG	4/3/2023 10:58:45 AM	295,419	3	372.00	1,116.00	Valid
2	AVOC	4/3/2023 10:59:36 AM	295,420	2,500	5,990.00	14,975,000.00	Valid
3	CHB	4/3/2023 11:00:52 AM	295,421	50	2,085.00	104,250.00	Valid
4	CHB	4/3/2023 11:00:52 AM	295,422	50	2,099.00	104,950.00	Valid
5	CHB	4/3/2023 11:00:52 AM	295,423	1,900	2,100.00	3,990,000.00	Valid
6	AVOC	4/3/2023 11:01:14 AM	295,424	200	6,225.00	1,245,000.00	Valid
7	AVOC	4/3/2023 11:01:14 AM	295,425	400	6,245.00	2,498,000.00	Valid
8	SKIC	4/3/2023 11:09:33 AM	295,426	40	2,125.00	85,000.00	Valid
9	ABC	4/3/2023 11:19:01 AM	295,427	20	7,300.00	146,000.00	Valid
10	FSBS	4/3/2023 11:20:39 AM	295,428	41	1,115.00	45,715.00	Valid
11	SYTEL	4/3/2023 11:21:57 AM	295,429	3	17,957.00	53,871.00	Valid
12	BBSY	4/3/2023 11:22:14 AM	295,430	600	3,199.00	1,919,400.00	Valid
13	FSBS	4/3/2023 11:22:15 AM	295,431	128	1,115.00	142,720.00	Valid
14	FSBS	4/3/2023 11:22:42 AM	295,432	1,600	1,115.00	1,784,000.00	Valid
15	SIIB	4/3/2023 11:22:47 AM	295,433	5	2,315.00	11,575.00	Valid
16	FSBS	4/3/2023 11:23:31 AM	295,434	90	1,115.00	100,350.00	Valid
17	UIC	4/3/2023 11:24:03 AM	295,435	41	3,315.00	135,915.00	Valid
18	UIC	4/3/2023 11:24:03 AM	295,436	1,100	3,315.00	3,646,500.00	Valid
19	UIC	4/3/2023 11:24:03 AM	295,437	859	3,315.00	2,847,585.00	Valid
20	SIIB	4/3/2023 11:24:33 AM	295,438	300	2,260.00	678,000.00	Valid
21	BBSY	4/3/2023 11:25:02 AM	295,439	700	3,199.00	2,239,300.00	Valid
22	BBSY	4/3/2023 11:25:17 AM	295,440	1,342	3,200.00	4,294,400.00	Valid
23	QNBS	4/3/2023 11:25:36 AM	295,441	12	3,100.00	37,200.00	Valid
24	FSBS	4/3/2023 11:27:31 AM	295,442	141	1,115.00	157,215.00	Valid
25	FSBS	4/3/2023 11:27:31 AM	295,443	1,395	1,115.00	1,555,425.00	Valid
26	FSBS	4/3/2023 11:29:04 AM	295,444	454	1,115.00	506,210.00	Valid
27	FSBS	4/3/2023 11:31:36 AM	295,445	546	1,115.00	608,790.00	Valid
28	FSBS	4/3/2023 11:31:36 AM	295,446	22	1,115.00	24,530.00	Valid
29	BBSY	4/3/2023 11:31:38 AM	295,447	1,658	3,200.00	5,305,600.00	Valid
30	BBSY	4/3/2023 11:31:38 AM	295,448	3,000	3,200.00	9,600,000.00	Valid
31	BBSY	4/3/2023 11:31:38 AM	295,449	1,777	3,200.00	5,686,400.00	Valid
32	AVOC	4/3/2023 11:32:06 AM	295,450	150	6,200.00	930,000.00	Valid
33	BBSY	4/3/2023 11:32:07 AM	295,451	100	3,200.00	320,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	QNBS	4/3/2023 11:32:27 AM	295,452	288	3,100.00	892,800.00	Valid
35	BBSY	4/3/2023 11:32:29 AM	295,453	570	3,200.00	1,824,000.00	Valid
36	BBSY	4/3/2023 11:33:57 AM	295,454	200	3,200.00	640,000.00	Valid
37	BBSF	4/3/2023 11:36:52 AM	295,455	60	3,027.00	181,620.00	Valid
38	BBSF	4/3/2023 11:36:52 AM	295,456	200	3,025.00	605,000.00	Valid
39	BBSF	4/3/2023 11:36:52 AM	295,457	190	3,020.00	573,800.00	Valid
40	SIIB	4/3/2023 11:37:42 AM	295,458	300	2,250.00	675,000.00	Valid
41	BBSY	4/3/2023 11:39:24 AM	295,459	4	3,199.00	12,796.00	Valid
42	SIIB	4/3/2023 11:39:56 AM	295,460	480	2,275.00	1,092,000.00	Valid
43	BBSY	4/3/2023 11:42:43 AM	295,461	7	3,199.00	22,393.00	Valid
44	BBSY	4/3/2023 11:42:43 AM	295,462	353	3,200.00	1,129,600.00	Valid
45	BBSY	4/3/2023 11:42:43 AM	295,463	910	3,200.00	2,912,000.00	Valid
46	BBSY	4/3/2023 11:45:26 AM	295,464	30	3,199.00	95,970.00	Valid
47	SKIC	4/3/2023 11:47:17 AM	295,465	210	2,124.00	446,040.00	Valid
48	BBSY	4/3/2023 11:49:03 AM	295,466	10	3,199.00	31,990.00	Valid
49	BBSY	4/3/2023 11:49:35 AM	295,467	15	3,199.00	47,985.00	Valid
50	BBSY	4/3/2023 11:50:52 AM	295,468	46	3,199.00	147,154.00	Valid
51	BBSY	4/3/2023 11:50:52 AM	295,469	254	3,200.00	812,800.00	Valid
52	CHB	4/3/2023 11:51:02 AM	295,470	500	2,090.00	1,045,000.00	Valid
53	BBSF	4/3/2023 11:51:14 AM	295,471	29	3,200.00	92,800.00	Valid
54	BBSF	4/3/2023 11:51:14 AM	295,472	100	3,280.00	328,000.00	Valid
55	BBSF	4/3/2023 11:51:14 AM	295,473	400	3,285.00	1,314,000.00	Valid
56	BBSF	4/3/2023 11:51:14 AM	295,474	300	3,290.00	987,000.00	Valid
57	BBSF	4/3/2023 11:51:14 AM	295,475	21	3,294.00	69,174.00	Valid
58	BBSF	4/3/2023 11:51:14 AM	295,476	100	3,295.00	329,500.00	Valid
59	BBSF	4/3/2023 11:51:14 AM	295,477	50	3,295.00	164,750.00	Valid
60	BBSY	4/3/2023 11:51:35 AM	295,478	150	3,199.00	479,850.00	Valid
61	BBSY	4/3/2023 11:51:47 AM	295,479	1,636	3,200.00	5,235,200.00	Valid
62	BBSY	4/3/2023 11:51:47 AM	295,480	254	3,200.00	812,800.00	Valid
63	QNBS	4/3/2023 11:51:50 AM	295,481	1,000	3,150.00	3,150,000.00	Valid
64	AVOC	4/3/2023 11:52:41 AM	295,482	160	6,230.00	996,800.00	Valid
65	AVOC	4/3/2023 11:52:41 AM	295,483	256	6,240.00	1,597,440.00	Valid
66	AVOC	4/3/2023 11:52:41 AM	295,484	134	6,250.00	837,500.00	Valid
67	IBTF	4/3/2023 11:53:32 AM	295,485	989	2,050.00	2,027,450.00	Valid
68	BBSY	4/3/2023 11:54:35 AM	295,486	50	3,198.00	159,900.00	Valid
69	ARBS	4/3/2023 11:56:04 AM	295,487	1,650	1,350.00	2,227,500.00	Valid
70	BBSY	4/3/2023 11:56:19 AM	295,488	475	3,200.00	1,520,000.00	Valid
71	BBSY	4/3/2023 11:59:08 AM	295,489	200	3,195.00	639,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSY	4/3/2023 11:59:08 AM	295,490	1,538	3,200.00	4,921,600.00	Valid
73	BBSY	4/3/2023 11:59:59 AM	295,491	500	3,200.00	1,600,000.00	Valid
74	BBSY	4/3/2023 12:01:39 PM	295,492	233	3,200.00	745,600.00	Valid
75	BBSY	4/3/2023 12:01:39 PM	295,493	267	3,200.00	854,400.00	Valid
76	ARBS	4/3/2023 12:03:55 PM	295,494	50	1,380.00	69,000.00	Valid
77	ATI	4/3/2023 12:04:19 PM	295,495	427	3,094.00	1,321,138.00	Valid
78	ATI	4/3/2023 12:04:19 PM	295,496	76	3,094.00	235,144.00	Valid
79	BBSF	4/3/2023 12:04:29 PM	295,497	182	3,026.00	550,732.00	Valid
80	CHB	4/3/2023 12:06:36 PM	295,498	915	2,061.00	1,885,815.00	Valid
81	CHB	4/3/2023 12:06:36 PM	295,499	5,000	2,060.00	10,300,000.00	Valid
82	IBTF	4/3/2023 12:07:27 PM	295,500	500	2,050.00	1,025,000.00	Valid
83	BBSY	4/3/2023 12:09:06 PM	295,501	1,000	3,200.00	3,200,000.00	Valid
84	UIC	4/3/2023 12:09:44 PM	295,502	141	3,315.00	467,415.00	Valid
85	UIC	4/3/2023 12:09:44 PM	295,503	59	3,315.00	195,585.00	Valid
86	ABC	4/3/2023 12:11:24 PM	295,504	80	7,200.00	576,000.00	Valid
87	BBSY	4/3/2023 12:11:49 PM	295,505	1,733	3,200.00	5,545,600.00	Valid
88	BBSY	4/3/2023 12:11:49 PM	295,506	3,000	3,200.00	9,600,000.00	Valid
89	BBSY	4/3/2023 12:11:49 PM	295,507	3,000	3,200.00	9,600,000.00	Valid
90	BBSY	4/3/2023 12:11:49 PM	295,508	3,000	3,200.00	9,600,000.00	Valid
91	BBSY	4/3/2023 12:11:49 PM	295,509	3,000	3,200.00	9,600,000.00	Valid
92	BBSY	4/3/2023 12:11:49 PM	295,510	3,000	3,200.00	9,600,000.00	Valid
93	BBSY	4/3/2023 12:11:49 PM	295,511	3,000	3,200.00	9,600,000.00	Valid
94	BBSY	4/3/2023 12:11:49 PM	295,512	267	3,200.00	854,400.00	Valid
95	SIIB	4/3/2023 12:12:43 PM	295,513	702	2,275.00	1,597,050.00	Valid
96	SIIB	4/3/2023 12:12:43 PM	295,514	1,298	2,290.00	2,972,420.00	Valid
97	SYTEL	4/3/2023 12:13:13 PM	295,515	2	17,957.00	35,914.00	Valid
98	FSBS	4/3/2023 12:13:15 PM	295,516	823	1,115.00	917,645.00	Valid
99	FSBS	4/3/2023 12:13:15 PM	295,517	1,000	1,115.00	1,115,000.00	Valid
100	FSBS	4/3/2023 12:13:15 PM	295,518	2,415	1,115.00	2,692,725.00	Valid
101	SIIB	4/3/2023 12:14:03 PM	295,519	1,721	2,290.00	3,941,090.00	Valid
102	BASY	4/3/2023 12:14:03 PM	295,520	200	2,700.00	540,000.00	Valid
103	BASY	4/3/2023 12:14:03 PM	295,521	50	2,749.00	137,450.00	Valid
104	SYTEL	4/3/2023 12:15:14 PM	295,522	3	18,000.00	54,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	4/3/2023 12:15:30 PM	295,523	300	3,200.00	960,000.00	Valid
106	SIIB	4/3/2023 12:15:41 PM	295,524	2,200	2,300.00	5,060,000.00	Valid
107	FSBS	4/3/2023 12:16:20 PM	295,525	853	1,115.00	951,095.00	Valid
108	BBSY	4/3/2023 12:18:11 PM	295,526	541	3,200.00	1,731,200.00	Valid
109	BASY	4/3/2023 12:20:11 PM	295,527	425	2,749.00	1,168,325.00	Valid
110	BBSY	4/3/2023 12:20:20 PM	295,528	250	3,200.00	800,000.00	Valid
111	SIIB	4/3/2023 12:20:33 PM	295,529	2,200	2,300.00	5,060,000.00	Valid
112	BBSY	4/3/2023 12:21:49 PM	295,530	200	3,185.00	637,000.00	Valid
113	BOJS	4/3/2023 12:22:29 PM	295,531	1,347	1,544.00	2,079,768.00	Valid
114	BBSY	4/3/2023 12:25:26 PM	295,532	84	3,185.00	267,540.00	Valid
115	IBTF	4/3/2023 12:25:28 PM	295,533	500	2,050.00	1,025,000.00	Valid
116	IBTF	4/3/2023 12:27:02 PM	295,534	200	2,050.00	410,000.00	Valid
117	SYTEL	4/3/2023 12:27:28 PM	295,535	4	18,000.00	72,000.00	Valid
118	IBTF	4/3/2023 12:28:52 PM	295,536	311	2,050.00	637,550.00	Valid
119	IBTF	4/3/2023 12:28:59 PM	295,537	211	2,050.00	432,550.00	Valid
120	BOJS	4/3/2023 12:29:04 PM	295,538	655	1,544.00	1,011,320.00	Valid
121	SGB	4/3/2023 12:30:58 PM	295,539	50	5,300.00	265,000.00	Valid
122	CHB	4/3/2023 12:31:07 PM	295,540	21	2,060.00	43,260.00	Valid
123	IBTF	4/3/2023 12:31:15 PM	295,541	50	2,050.00	102,500.00	Valid
124	IBTF	4/3/2023 12:31:25 PM	295,542	89	2,050.00	182,450.00	Valid
125	BOJS	4/3/2023 12:31:46 PM	295,543	345	1,544.00	532,680.00	Valid
126	IBTF	4/3/2023 12:32:47 PM	295,544	175	2,050.00	358,750.00	Valid
127	SIIB	4/3/2023 12:32:49 PM	295,545	600	2,290.00	1,374,000.00	Valid
128	SIIB	4/3/2023 12:32:49 PM	295,546	200	2,290.00	458,000.00	Valid
129	IBTF	4/3/2023 12:32:55 PM	295,547	300	2,050.00	615,000.00	Valid
130	SIIB	4/3/2023 12:33:10 PM	295,548	200	2,299.00	459,800.00	Valid
131	IBTF	4/3/2023 12:34:29 PM	295,549	1,675	2,050.00	3,433,750.00	Valid
132	IBTF	4/3/2023 12:34:29 PM	295,550	325	2,050.00	666,250.00	Valid
133	IBTF	4/3/2023 12:34:43 PM	295,551	465	2,050.00	953,250.00	Valid
134	SIIB	4/3/2023 12:34:44 PM	295,552	10	2,299.00	22,990.00	Valid
135	SIIB	4/3/2023 12:34:44 PM	295,553	2,133	2,300.00	4,905,900.00	Valid
136	IBTF	4/3/2023 12:35:03 PM	295,554	1,710	2,050.00	3,505,500.00	Valid
137	IBTF	4/3/2023 12:35:03 PM	295,555	2,500	2,050.00	5,125,000.00	Valid
138	SIIB	4/3/2023 12:35:26 PM	295,556	50	2,271.00	113,550.00	Valid
139	SIIB	4/3/2023 12:35:26 PM	295,557	500	2,270.00	1,135,000.00	Valid
140	SIIB	4/3/2023 12:35:26 PM	295,558	450	2,270.00	1,021,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	4/3/2023 12:37:27 PM	295,559	100	3,200.00	320,000.00	Valid
142	BBSY	4/3/2023 12:37:36 PM	295,560	500	3,190.00	1,595,000.00	Valid
143	BBSY	4/3/2023 12:37:47 PM	295,561	1,500	3,190.00	4,785,000.00	Valid
144	BBSY	4/3/2023 12:40:06 PM	295,562	1,000	3,190.00	3,190,000.00	Valid
145	BBSY	4/3/2023 12:40:06 PM	295,563	13	3,185.00	41,405.00	Valid
146	BBSY	4/3/2023 12:40:06 PM	295,564	500	3,185.00	1,592,500.00	Valid
147	BBSY	4/3/2023 12:40:06 PM	295,565	300	3,151.00	945,300.00	Valid
148	BBSY	4/3/2023 12:40:06 PM	295,566	1,530	3,150.00	4,819,500.00	Valid
149	BBSY	4/3/2023 12:40:37 PM	295,567	125	3,150.00	393,750.00	Valid
150	BBSY	4/3/2023 12:42:26 PM	295,568	50	3,150.00	157,500.00	Valid
151	BBSY	4/3/2023 12:42:35 PM	295,569	90	3,150.00	283,500.00	Valid
152	SGB	4/3/2023 12:42:57 PM	295,570	50	5,300.00	265,000.00	Valid
153	BBSY	4/3/2023 12:43:33 PM	295,571	500	3,150.00	1,575,000.00	Valid
154	SIIB	4/3/2023 12:44:41 PM	295,572	150	2,270.00	340,500.00	Valid
155	CHB	4/3/2023 12:44:57 PM	295,573	64	2,060.00	131,840.00	Valid
156	BBSY	4/3/2023 12:45:43 PM	295,574	50	3,150.00	157,500.00	Valid
157	BBSY	4/3/2023 12:46:14 PM	295,575	300	3,150.00	945,000.00	Valid
158	BBSY	4/3/2023 12:47:18 PM	295,576	1,542	3,150.00	4,857,300.00	Valid
159	IBTF	4/3/2023 12:47:35 PM	295,577	10	2,149.00	21,490.00	Valid
160	BBS	4/3/2023 12:51:05 PM	295,578	800	1,200.00	960,000.00	Valid
161	BBS	4/3/2023 12:51:05 PM	295,579	800	1,235.00	988,000.00	Valid
162	BBS	4/3/2023 12:51:05 PM	295,580	22	1,260.00	27,720.00	Valid
163	BBS	4/3/2023 12:51:05 PM	295,581	271	1,261.00	341,731.00	Valid
164	SGB	4/3/2023 12:51:30 PM	295,582	1,000	5,300.00	5,300,000.00	Valid
165	SIIB	4/3/2023 12:52:15 PM	295,583	100	2,294.00	229,400.00	Valid
166	BASY	4/3/2023 12:52:33 PM	295,584	1,800	2,749.00	4,948,200.00	Valid
167	QNBS	4/3/2023 12:52:56 PM	295,585	2,000	3,145.00	6,290,000.00	Valid
168	QNBS	4/3/2023 12:52:56 PM	295,586	1,000	3,150.00	3,150,000.00	Valid
169	QNBS	4/3/2023 12:52:56 PM	295,587	200	3,150.00	630,000.00	Valid
170	BBS	4/3/2023 12:53:25 PM	295,588	250	1,261.00	315,250.00	Valid
171	BBS	4/3/2023 12:53:32 PM	295,589	1,000	1,261.00	1,261,000.00	Valid
172	SGB	4/3/2023 12:53:49 PM	295,590	100	5,301.00	530,100.00	Valid
173	BBS	4/3/2023 12:54:28 PM	295,591	1,730	1,261.00	2,181,530.00	Valid
174	SGB	4/3/2023 12:54:46 PM	295,592	100	5,301.00	530,100.00	Valid
175	BBSY	4/3/2023 12:55:58 PM	295,593	9	3,199.00	28,791.00	Valid
176	SIIB	4/3/2023 12:56:29 PM	295,594	1,000	2,295.00	2,295,000.00	Valid
177	SIIB	4/3/2023 12:56:29 PM	295,595	50	2,300.00	115,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	BBSY	4/3/2023 12:56:36 PM	295,596	91	3,199.00	291,109.00	Valid
179	BBSY	4/3/2023 12:56:36 PM	295,597	109	3,199.00	348,691.00	Valid
180	BBS	4/3/2023 12:57:17 PM	295,598	127	1,261.00	160,147.00	Valid
181	SIIB	4/3/2023 12:57:23 PM	295,599	100	2,275.00	227,500.00	Valid
182	SIIB	4/3/2023 12:57:23 PM	295,600	100	2,270.00	227,000.00	Valid
183	BASY	4/3/2023 12:58:16 PM	295,601	25	2,749.00	68,725.00	Valid
184	BBSY	4/3/2023 12:58:51 PM	295,602	97	3,155.00	306,035.00	Valid
185	BBSY	4/3/2023 12:58:51 PM	295,603	50	3,152.00	157,600.00	Valid
186	BBSY	4/3/2023 12:58:51 PM	295,604	58	3,150.00	182,700.00	Valid
187	BBSY	4/3/2023 12:58:51 PM	295,605	50	3,150.00	157,500.00	Valid
188	BBSY	4/3/2023 12:58:51 PM	295,606	57	3,150.00	179,550.00	Valid
189	BBSY	4/3/2023 12:58:51 PM	295,607	300	3,150.00	945,000.00	Valid
190	BBSY	4/3/2023 12:58:51 PM	295,608	438	3,126.00	1,369,188.00	Valid
191	BBS	4/3/2023 12:59:55 PM	295,609	100	1,261.00	126,100.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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