

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	4/4/2023 10:58:35 AM	295,610	171	4,384.00	749,664.00	Valid
2	AVOC	4/4/2023 10:58:35 AM	295,611	22	6,000.00	132,000.00	Valid
3	SGB	4/4/2023 10:58:35 AM	295,612	146	5,300.00	773,800.00	Valid
4	FSBS	4/4/2023 10:58:35 AM	295,613	200	1,167.00	233,400.00	Valid
5	BBSY	4/4/2023 10:58:35 AM	295,614	200	3,150.00	630,000.00	Valid
6	BBSY	4/4/2023 10:58:35 AM	295,615	100	3,150.00	315,000.00	Valid
7	BBSY	4/4/2023 10:58:35 AM	295,616	50	3,150.00	157,500.00	Valid
8	BBSY	4/4/2023 10:58:35 AM	295,617	20	3,150.00	63,000.00	Valid
9	BBSY	4/4/2023 10:58:35 AM	295,618	470	3,150.00	1,480,500.00	Valid
10	FSBS	4/4/2023 10:59:53 AM	295,619	200	1,166.00	233,200.00	Valid
11	FSBS	4/4/2023 11:00:17 AM	295,620	300	1,167.00	350,100.00	Valid
12	FSBS	4/4/2023 11:00:58 AM	295,621	1,500	1,170.00	1,755,000.00	Valid
13	FSBS	4/4/2023 11:01:26 AM	295,622	85	1,170.00	99,450.00	Valid
14	BBSY	4/4/2023 11:02:51 AM	295,623	70	3,150.00	220,500.00	Valid
15	BBSY	4/4/2023 11:02:51 AM	295,624	10	3,150.00	31,500.00	Valid
16	BBSY	4/4/2023 11:02:51 AM	295,625	60	3,150.00	189,000.00	Valid
17	BBSY	4/4/2023 11:02:51 AM	295,626	117	3,150.00	368,550.00	Valid
18	SIIB	4/4/2023 11:03:47 AM	295,627	330	2,375.00	783,750.00	Valid
19	SIIB	4/4/2023 11:04:11 AM	295,628	7	2,375.00	16,625.00	Valid
20	SIIB	4/4/2023 11:04:31 AM	295,629	1	2,375.00	2,375.00	Valid
21	FSBS	4/4/2023 11:04:31 AM	295,630	300	1,169.00	350,700.00	Valid
22	FSBS	4/4/2023 11:06:23 AM	295,631	40	1,169.00	46,760.00	Valid
23	IBTF	4/4/2023 11:14:59 AM	295,632	600	2,051.00	1,230,600.00	Valid
24	IBTF	4/4/2023 11:17:09 AM	295,633	57	2,050.00	116,850.00	Valid
25	IBTF	4/4/2023 11:17:09 AM	295,634	360	2,050.00	738,000.00	Valid
26	AVOC	4/4/2023 11:21:27 AM	295,635	50	5,961.00	298,050.00	Valid
27	IBTF	4/4/2023 11:26:34 AM	295,636	1,231	2,124.00	2,614,644.00	Valid
28	BBSY	4/4/2023 11:31:45 AM	295,637	500	3,195.00	1,597,500.00	Valid
29	AVOC	4/4/2023 11:32:35 AM	295,638	8	5,961.00	47,688.00	Valid
30	BBSY	4/4/2023 11:46:18 AM	295,639	200	3,150.00	630,000.00	Valid
31	BBSY	4/4/2023 11:46:18 AM	295,640	58	3,150.00	182,700.00	Valid
32	BBSY	4/4/2023 11:46:18 AM	295,641	742	3,150.00	2,337,300.00	Valid
33	ARBS	4/4/2023 11:47:13 AM	295,642	1,200	1,390.00	1,668,000.00	Valid
34	BBSY	4/4/2023 11:47:41 AM	295,643	252	3,150.00	793,800.00	Valid
35	QNBS	4/4/2023 11:47:46 AM	295,644	200	3,225.00	645,000.00	Valid
36	QNBS	4/4/2023 11:47:46 AM	295,645	100	3,250.00	325,000.00	Valid
37	BBSF	4/4/2023 11:48:19 AM	295,646	10	3,100.00	31,000.00	Valid
38	BBSF	4/4/2023 11:48:19 AM	295,647	90	3,100.00	279,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SKIC	4/4/2023 11:48:29 AM	295,648	210	2,280.00	478,800.00	Valid
40	SKIC	4/4/2023 11:48:29 AM	295,649	20	2,300.00	46,000.00	Valid
41	SKIC	4/4/2023 11:48:29 AM	295,650	170	2,300.00	391,000.00	Valid
42	ARBS	4/4/2023 11:48:47 AM	295,651	17	1,390.00	23,630.00	Valid
43	SIIB	4/4/2023 11:49:08 AM	295,652	534	2,347.00	1,253,298.00	Valid
44	SIIB	4/4/2023 11:49:08 AM	295,653	166	2,348.00	389,768.00	Valid
45	AVOC	4/4/2023 11:49:40 AM	295,654	100	6,175.00	617,500.00	Valid
46	CHB	4/4/2023 11:50:00 AM	295,655	1,000	2,016.00	2,016,000.00	Valid
47	CHB	4/4/2023 11:50:00 AM	295,656	1,000	2,016.00	2,016,000.00	Valid
48	CHB	4/4/2023 11:51:54 AM	295,657	19	2,015.00	38,285.00	Valid
49	CHB	4/4/2023 11:51:54 AM	295,658	100	2,015.00	201,500.00	Valid
50	CHB	4/4/2023 11:51:54 AM	295,659	181	2,012.00	364,172.00	Valid
51	SIIB	4/4/2023 11:55:31 AM	295,660	30	2,348.00	70,440.00	Valid
52	SYTEL	4/4/2023 12:02:23 PM	295,661	15	17,800.00	267,000.00	Valid
53	SYTEL	4/4/2023 12:02:23 PM	295,662	60	17,750.00	1,065,000.00	Valid
54	SYTEL	4/4/2023 12:02:52 PM	295,663	40	17,750.00	710,000.00	Valid
55	SYTEL	4/4/2023 12:02:52 PM	295,664	100	17,750.00	1,775,000.00	Valid
56	SGB	4/4/2023 12:03:21 PM	295,665	200	5,301.00	1,060,200.00	Valid
57	SGB	4/4/2023 12:05:23 PM	295,666	200	5,301.00	1,060,200.00	Valid
58	BSO	4/4/2023 12:07:05 PM	295,667	3,175	1,400.00	4,445,000.00	Valid
59	SIIB	4/4/2023 12:07:41 PM	295,668	100	2,347.00	234,700.00	Valid
60	SIIB	4/4/2023 12:09:41 PM	295,669	200	2,347.00	469,400.00	Valid
61	SGB	4/4/2023 12:11:57 PM	295,670	100	5,301.00	530,100.00	Valid
62	BBSY	4/4/2023 12:14:44 PM	295,671	200	3,194.00	638,800.00	Valid
63	SIIB	4/4/2023 12:15:13 PM	295,672	40	2,348.00	93,920.00	Valid
64	AVOC	4/4/2023 12:15:16 PM	295,673	4	6,000.00	24,000.00	Valid
65	IBTF	4/4/2023 12:18:41 PM	295,674	480	2,075.00	996,000.00	Valid
66	IBTF	4/4/2023 12:18:41 PM	295,675	480	2,070.00	993,600.00	Valid
67	IBTF	4/4/2023 12:18:41 PM	295,676	150	2,060.00	309,000.00	Valid
68	IBTF	4/4/2023 12:18:41 PM	295,677	2,190	2,050.00	4,489,500.00	Valid
69	FSBS	4/4/2023 12:20:28 PM	295,678	1,768	1,167.00	2,063,256.00	Valid
70	FSBS	4/4/2023 12:20:28 PM	295,679	1,000	1,168.00	1,168,000.00	Valid
71	FSBS	4/4/2023 12:20:28 PM	295,680	500	1,169.00	584,500.00	Valid
72	FSBS	4/4/2023 12:20:28 PM	295,681	1,933	1,169.00	2,259,677.00	Valid
73	FSBS	4/4/2023 12:20:28 PM	295,682	1,000	1,169.00	1,169,000.00	Valid
74	FSBS	4/4/2023 12:20:28 PM	295,683	915	1,170.00	1,070,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	FSBS	4/4/2023 12:20:28 PM	295,684	1,884	1,170.00	2,204,280.00	Valid
76	SGB	4/4/2023 12:24:35 PM	295,685	13	5,400.00	70,200.00	Valid
77	SGB	4/4/2023 12:24:35 PM	295,686	50	5,480.00	274,000.00	Valid
78	SGB	4/4/2023 12:24:35 PM	295,687	50	5,499.00	274,950.00	Valid
79	SGB	4/4/2023 12:24:35 PM	295,688	117	5,500.00	643,500.00	Valid
80	SIIB	4/4/2023 12:25:14 PM	295,689	100	2,332.00	233,200.00	Valid
81	FSBS	4/4/2023 12:26:57 PM	295,690	316	1,170.00	369,720.00	Valid
82	FSBS	4/4/2023 12:27:07 PM	295,691	200	1,170.00	234,000.00	Valid
83	SGB	4/4/2023 12:27:59 PM	295,692	50	5,499.00	274,950.00	Valid
84	BBSY	4/4/2023 12:28:01 PM	295,693	502	3,160.00	1,586,320.00	Valid
85	BBSY	4/4/2023 12:29:45 PM	295,694	1,000	3,180.00	3,180,000.00	Valid
86	BBSY	4/4/2023 12:30:24 PM	295,695	200	3,155.00	631,000.00	Valid
87	BBSY	4/4/2023 12:35:10 PM	295,696	56	3,160.00	176,960.00	Valid
88	BBSY	4/4/2023 12:36:16 PM	295,697	500	3,155.00	1,577,500.00	Valid
89	BBSY	4/4/2023 12:37:45 PM	295,698	200	3,160.00	632,000.00	Valid
90	BBSY	4/4/2023 12:38:35 PM	295,699	100	3,160.00	316,000.00	Valid
91	BBSY	4/4/2023 12:38:54 PM	295,700	1,644	3,160.00	5,195,040.00	Valid
92	IBTF	4/4/2023 12:39:31 PM	295,701	128	2,050.00	262,400.00	Valid
93	IBTF	4/4/2023 12:39:31 PM	295,702	1,000	2,050.00	2,050,000.00	Valid
94	BBSY	4/4/2023 12:40:10 PM	295,703	356	3,160.00	1,124,960.00	Valid
95	BBSY	4/4/2023 12:40:29 PM	295,704	642	3,155.00	2,025,510.00	Valid
96	FSBS	4/4/2023 12:41:40 PM	295,705	8	1,170.00	9,360.00	Valid
97	IBTF	4/4/2023 12:42:55 PM	295,706	250	2,000.00	500,000.00	Valid
98	BBSY	4/4/2023 12:43:34 PM	295,707	300	3,160.00	948,000.00	Valid
99	IBTF	4/4/2023 12:43:56 PM	295,708	80	2,000.00	160,000.00	Valid
100	BBSY	4/4/2023 12:44:24 PM	295,709	100	3,153.00	315,300.00	Valid
101	BBSY	4/4/2023 12:44:24 PM	295,710	100	3,152.00	315,200.00	Valid
102	IBTF	4/4/2023 12:44:26 PM	295,711	200	2,000.00	400,000.00	Valid
103	SIIB	4/4/2023 12:44:36 PM	295,712	100	2,332.00	233,200.00	Valid
104	SIIB	4/4/2023 12:44:36 PM	295,713	112	2,331.00	261,072.00	Valid
105	IBTF	4/4/2023 12:44:55 PM	295,714	1,470	2,000.00	2,940,000.00	Valid
106	BBSY	4/4/2023 12:45:33 PM	295,715	150	3,160.00	474,000.00	Valid
107	BBSF	4/4/2023 12:45:35 PM	295,716	100	3,290.00	329,000.00	Valid
108	BBSF	4/4/2023 12:45:35 PM	295,717	200	3,290.00	658,000.00	Valid
109	BBSF	4/4/2023 12:45:35 PM	295,718	182	3,295.00	599,690.00	Valid
110	BBSF	4/4/2023 12:45:35 PM	295,719	43	3,295.00	141,685.00	Valid
111	CHB	4/4/2023 12:46:50 PM	295,720	55	2,049.00	112,695.00	Valid
112	CHB	4/4/2023 12:47:13 PM	295,721	10	2,049.00	20,490.00	Valid
113	SIIB	4/4/2023 12:47:16 PM	295,722	492	2,340.00	1,151,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	SGB	4/4/2023 12:48:28 PM	295,723	34	5,500.00	187,000.00	Valid
115	BBSF	4/4/2023 12:49:13 PM	295,724	320	3,295.00	1,054,400.00	Valid
116	SKIC	4/4/2023 12:49:55 PM	295,725	180	2,124.00	382,320.00	Valid
117	BBSY	4/4/2023 12:50:14 PM	295,726	125	3,160.00	395,000.00	Valid
118	IBTF	4/4/2023 12:50:14 PM	295,727	1,400	2,050.00	2,870,000.00	Valid
119	BBSY	4/4/2023 12:51:12 PM	295,728	25	3,160.00	79,000.00	Valid
120	SKIC	4/4/2023 12:51:56 PM	295,729	70	2,124.00	148,680.00	Valid
121	SIIB	4/4/2023 12:53:08 PM	295,730	8	2,340.00	18,720.00	Valid
122	CHB	4/4/2023 12:54:33 PM	295,731	147	2,018.00	296,646.00	Valid
123	CHB	4/4/2023 12:54:33 PM	295,732	369	2,017.00	744,273.00	Valid
124	CHB	4/4/2023 12:54:33 PM	295,733	1,620	2,016.00	3,265,920.00	Valid
125	CHB	4/4/2023 12:54:33 PM	295,734	119	2,015.00	239,785.00	Valid
126	CHB	4/4/2023 12:54:33 PM	295,735	100	2,014.00	201,400.00	Valid
127	CHB	4/4/2023 12:54:33 PM	295,736	150	2,014.00	302,100.00	Valid
128	CHB	4/4/2023 12:54:33 PM	295,737	250	2,011.00	502,750.00	Valid
129	CHB	4/4/2023 12:54:33 PM	295,738	150	2,011.00	301,650.00	Valid
130	CHB	4/4/2023 12:54:33 PM	295,739	1,000	2,010.00	2,010,000.00	Valid
131	CHB	4/4/2023 12:54:33 PM	295,740	1,000	2,010.00	2,010,000.00	Valid
132	CHB	4/4/2023 12:54:33 PM	295,741	95	2,000.00	190,000.00	Valid
133	BBSY	4/4/2023 12:54:47 PM	295,742	200	3,184.00	636,800.00	Valid
134	BBSY	4/4/2023 12:54:47 PM	295,743	600	3,185.00	1,911,000.00	Valid
135	BBSY	4/4/2023 12:54:47 PM	295,744	100	3,194.00	319,400.00	Valid
136	BBSY	4/4/2023 12:54:47 PM	295,745	1,500	3,195.00	4,792,500.00	Valid
137	BBSY	4/4/2023 12:54:47 PM	295,746	500	3,200.00	1,600,000.00	Valid
138	SIIB	4/4/2023 12:54:57 PM	295,747	1,000	2,345.00	2,345,000.00	Valid
139	SIIB	4/4/2023 12:54:57 PM	295,748	764	2,348.00	1,793,872.00	Valid
140	SIIB	4/4/2023 12:54:57 PM	295,749	85	2,350.00	199,750.00	Valid
141	SIIB	4/4/2023 12:55:13 PM	295,750	207	2,340.00	484,380.00	Valid
142	SIIB	4/4/2023 12:55:13 PM	295,751	356	2,335.00	831,260.00	Valid
143	SIIB	4/4/2023 12:55:13 PM	295,752	38	2,331.00	88,578.00	Valid
144	SIIB	4/4/2023 12:55:13 PM	295,753	100	2,330.00	233,000.00	Valid
145	SIIB	4/4/2023 12:55:13 PM	295,754	25	2,325.00	58,125.00	Valid
146	SIIB	4/4/2023 12:55:13 PM	295,755	50	2,300.00	115,000.00	Valid
147	SIIB	4/4/2023 12:55:13 PM	295,756	67	2,260.00	151,420.00	Valid
148	BBSY	4/4/2023 12:57:07 PM	295,757	150	3,200.00	480,000.00	Valid
149	BBSY	4/4/2023 12:59:18 PM	295,758	100	3,200.00	320,000.00	Valid
150	BBSY	4/4/2023 12:59:20 PM	295,759	100	3,200.00	320,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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