

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	4/25/2023 10:58:18 AM	296,885	5	1,780.00	8,900.00	Valid
2	SHRQ	4/25/2023 10:58:18 AM	296,886	4	1,780.00	7,120.00	Valid
3	SHRQ	4/25/2023 10:58:18 AM	296,887	1	1,780.00	1,780.00	Valid
4	FSBS	4/25/2023 10:58:18 AM	296,888	91	1,283.00	116,753.00	Valid
5	IBTF	4/25/2023 11:00:10 AM	296,889	143	2,100.00	300,300.00	Valid
6	IBTF	4/25/2023 11:01:39 AM	296,890	50	2,101.00	105,050.00	Valid
7	IBTF	4/25/2023 11:02:52 AM	296,891	75	2,159.00	161,925.00	Valid
8	SIIB	4/25/2023 11:06:43 AM	296,892	32	2,350.00	75,200.00	Valid
9	SIIB	4/25/2023 11:07:38 AM	296,893	50	2,350.00	117,500.00	Valid
10	SIIB	4/25/2023 11:08:15 AM	296,894	25	2,350.00	58,750.00	Valid
11	SIIB	4/25/2023 11:09:31 AM	296,895	358	2,350.00	841,300.00	Valid
12	IBTF	4/25/2023 11:17:52 AM	296,896	60	2,100.00	126,000.00	Valid
13	SIIB	4/25/2023 11:20:42 AM	296,897	396	2,350.00	930,600.00	Valid
14	SIIB	4/25/2023 11:22:30 AM	296,898	35	2,399.00	83,965.00	Valid
15	IBTF	4/25/2023 11:47:03 AM	296,899	1,000	2,080.00	2,080,000.00	Valid
16	BBSY	4/25/2023 11:51:15 AM	296,900	1	3,350.00	3,350.00	Valid
17	BBSY	4/25/2023 11:51:28 AM	296,901	150	3,350.00	502,500.00	Valid
18	BBSY	4/25/2023 11:54:41 AM	296,902	300	3,300.00	990,000.00	Valid
19	IBTF	4/25/2023 11:54:57 AM	296,903	100	2,055.00	205,500.00	Valid
20	IBTF	4/25/2023 11:55:45 AM	296,904	210	2,040.00	428,400.00	Valid
21	IBTF	4/25/2023 11:56:51 AM	296,905	900	2,055.00	1,849,500.00	Valid
22	IBTF	4/25/2023 12:02:20 PM	296,906	1,450	2,015.00	2,921,750.00	Valid
23	SIIB	4/25/2023 12:03:48 PM	296,907	25	2,351.00	58,775.00	Valid
24	SIIB	4/25/2023 12:03:48 PM	296,908	150	2,350.00	352,500.00	Valid
25	BBSY	4/25/2023 12:03:52 PM	296,909	74	3,300.00	244,200.00	Valid
26	BBSY	4/25/2023 12:08:08 PM	296,910	150	3,300.00	495,000.00	Valid
27	AVOC	4/25/2023 12:09:59 PM	296,911	55	5,500.00	302,500.00	Valid
28	NIC	4/25/2023 12:10:00 PM	296,912	15	1,370.00	20,550.00	Valid
29	NIC	4/25/2023 12:10:00 PM	296,913	19	1,366.00	25,954.00	Valid
30	SIIB	4/25/2023 12:10:13 PM	296,914	25	2,350.00	58,750.00	Valid
31	AVOC	4/25/2023 12:12:37 PM	296,915	25	5,500.00	137,500.00	Valid
32	SIIB	4/25/2023 12:13:46 PM	296,916	23	2,350.00	54,050.00	Valid
33	SIIB	4/25/2023 12:13:46 PM	296,917	213	2,327.00	495,651.00	Valid
34	SIIB	4/25/2023 12:13:46 PM	296,918	4,258	2,315.00	9,857,270.00	Valid
35	BBSY	4/25/2023 12:14:29 PM	296,919	100	3,257.00	325,700.00	Valid
36	BBSY	4/25/2023 12:14:29 PM	296,920	250	3,256.00	814,000.00	Valid
37	BBSY	4/25/2023 12:14:29 PM	296,921	100	3,251.00	325,100.00	Valid
38	BBSY	4/25/2023 12:14:29 PM	296,922	320	3,250.00	1,040,000.00	Valid
39	BBSY	4/25/2023 12:14:29 PM	296,923	390	3,250.00	1,267,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SYTEL	4/25/2023 12:14:34 PM	296,924	5	17,150.00	85,750.00	Valid
41	SYTEL	4/25/2023 12:14:34 PM	296,925	2	17,101.00	34,202.00	Valid
42	SYTEL	4/25/2023 12:14:34 PM	296,926	18	17,100.00	307,800.00	Valid
43	AVOC	4/25/2023 12:15:53 PM	296,927	50	5,500.00	275,000.00	Valid
44	SIIB	4/25/2023 12:17:10 PM	296,928	35	2,315.00	81,025.00	Valid
45	SIIB	4/25/2023 12:17:13 PM	296,929	320	2,315.00	740,800.00	Valid
46	SIIB	4/25/2023 12:18:06 PM	296,930	151	2,315.00	349,565.00	Valid
47	SYTEL	4/25/2023 12:20:01 PM	296,931	10	17,100.00	171,000.00	Valid
48	AVOC	4/25/2023 12:20:11 PM	296,932	65	5,500.00	357,500.00	Valid
49	AVOC	4/25/2023 12:21:07 PM	296,933	15	5,500.00	82,500.00	Valid
50	BBSY	4/25/2023 12:21:51 PM	296,934	200	3,270.00	654,000.00	Valid
51	AVOC	4/25/2023 12:22:55 PM	296,935	5	5,500.00	27,500.00	Valid
52	BBSY	4/25/2023 12:24:12 PM	296,936	100	3,270.00	327,000.00	Valid
53	BBSY	4/25/2023 12:24:12 PM	296,937	300	3,260.00	978,000.00	Valid
54	AVOC	4/25/2023 12:25:42 PM	296,938	35	5,500.00	192,500.00	Valid
55	AVOC	4/25/2023 12:25:48 PM	296,939	62	5,450.00	337,900.00	Valid
56	AVOC	4/25/2023 12:25:48 PM	296,940	10	5,425.00	54,250.00	Valid
57	AVOC	4/25/2023 12:25:48 PM	296,941	163	5,401.00	880,363.00	Valid
58	AVOC	4/25/2023 12:25:48 PM	296,942	100	5,400.00	540,000.00	Valid
59	AVOC	4/25/2023 12:25:48 PM	296,943	318	5,397.00	1,716,246.00	Valid
60	AVOC	4/25/2023 12:29:15 PM	296,944	35	5,450.00	190,750.00	Valid
61	AVOC	4/25/2023 12:29:15 PM	296,945	182	5,397.00	982,254.00	Valid
62	AVOC	4/25/2023 12:29:15 PM	296,946	5	5,396.00	26,980.00	Valid
63	AVOC	4/25/2023 12:29:15 PM	296,947	30	5,396.00	161,880.00	Valid
64	AVOC	4/25/2023 12:29:15 PM	296,948	200	5,396.00	1,079,200.00	Valid
65	CHB	4/25/2023 12:30:14 PM	296,949	475	2,125.00	1,009,375.00	Valid
66	AVOC	4/25/2023 12:30:46 PM	296,950	48	5,396.00	259,008.00	Valid
67	AVOC	4/25/2023 12:31:31 PM	296,951	25	5,399.00	134,975.00	Valid
68	AVOC	4/25/2023 12:31:31 PM	296,952	135	5,396.00	728,460.00	Valid
69	AVOC	4/25/2023 12:31:31 PM	296,953	48	5,396.00	259,008.00	Valid
70	BBSY	4/25/2023 12:31:33 PM	296,954	276	3,300.00	910,800.00	Valid
71	BBSY	4/25/2023 12:31:33 PM	296,955	150	3,300.00	495,000.00	Valid
72	NIC	4/25/2023 12:32:54 PM	296,956	100	1,366.00	136,600.00	Valid
73	BBSY	4/25/2023 12:32:55 PM	296,957	74	3,300.00	244,200.00	Valid
74	AVOC	4/25/2023 12:33:59 PM	296,958	12	5,396.00	64,752.00	Valid
75	IBTF	4/25/2023 12:34:14 PM	296,959	100	2,020.00	202,000.00	Valid
76	IBTF	4/25/2023 12:34:14 PM	296,960	500	2,020.00	1,010,000.00	Valid
77	AVOC	4/25/2023 12:35:45 PM	296,961	5	5,396.00	26,980.00	Valid
78	IBTF	4/25/2023 12:35:47 PM	296,962	100	2,020.00	202,000.00	Valid
79	IBTF	4/25/2023 12:36:59 PM	296,963	50	2,016.00	100,800.00	Valid
80	IBTF	4/25/2023 12:36:59 PM	296,964	50	2,015.00	100,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	IBTF	4/25/2023 12:36:59 PM	296,965	50	2,011.00	100,550.00	Valid
82	IBTF	4/25/2023 12:36:59 PM	296,966	100	2,010.00	201,000.00	Valid
83	IBTF	4/25/2023 12:36:59 PM	296,967	205	2,001.00	410,205.00	Valid
84	IBTF	4/25/2023 12:36:59 PM	296,968	480	2,001.00	960,480.00	Valid
85	IBTF	4/25/2023 12:37:36 PM	296,969	65	2,001.00	130,065.00	Valid
86	IBTF	4/25/2023 12:37:36 PM	296,970	35	2,020.00	70,700.00	Valid
87	FSBS	4/25/2023 12:38:12 PM	296,971	250	1,190.00	297,500.00	Valid
88	SIIB	4/25/2023 12:38:40 PM	296,972	203	2,325.00	471,975.00	Valid
89	IBTF	4/25/2023 12:38:44 PM	296,973	5	2,000.00	10,000.00	Valid
90	SGB	4/25/2023 12:43:33 PM	296,974	6,941	6,050.00	41,993,050.00	Valid
91	CHB	4/25/2023 12:43:46 PM	296,975	75	2,110.00	158,250.00	Valid
92	CHB	4/25/2023 12:44:39 PM	296,976	25	2,105.00	52,625.00	Valid
93	CHB	4/25/2023 12:44:57 PM	296,977	250	2,105.00	526,250.00	Valid
94	SHRQ	4/25/2023 12:44:58 PM	296,978	2	1,780.00	3,560.00	Valid
95	SIIB	4/25/2023 12:45:18 PM	296,979	100	2,325.00	232,500.00	Valid
96	CHB	4/25/2023 12:45:35 PM	296,980	1,000	2,075.00	2,075,000.00	Valid
97	SGB	4/25/2023 12:45:43 PM	296,981	55	6,100.00	335,500.00	Valid
98	SGB	4/25/2023 12:45:43 PM	296,982	8	6,130.00	49,040.00	Valid
99	SGB	4/25/2023 12:45:43 PM	296,983	1,000	6,132.00	6,132,000.00	Valid
100	SGB	4/25/2023 12:47:06 PM	296,984	50	6,132.00	306,600.00	Valid
101	CHB	4/25/2023 12:48:16 PM	296,985	200	2,075.00	415,000.00	Valid
102	SGB	4/25/2023 12:48:25 PM	296,986	150	6,132.00	919,800.00	Valid
103	SGB	4/25/2023 12:48:31 PM	296,987	100	6,132.00	613,200.00	Valid
104	CHB	4/25/2023 12:49:08 PM	296,988	107	2,070.00	221,490.00	Valid
105	SIIB	4/25/2023 12:50:55 PM	296,989	59	2,325.00	137,175.00	Valid
106	SGB	4/25/2023 12:51:05 PM	296,990	40	6,132.00	245,280.00	Valid
107	CHB	4/25/2023 12:51:25 PM	296,991	12	2,075.00	24,900.00	Valid
108	QNBS	4/25/2023 12:53:27 PM	296,992	200	3,149.00	629,800.00	Valid
109	QNBS	4/25/2023 12:53:27 PM	296,993	440	3,150.00	1,386,000.00	Valid
110	IBTF	4/25/2023 12:54:27 PM	296,994	200	2,020.00	404,000.00	Valid
111	AVOC	4/25/2023 12:55:06 PM	296,995	5	5,396.00	26,980.00	Valid
112	CHB	4/25/2023 12:56:11 PM	296,996	3	2,105.00	6,315.00	Valid
113	CHB	4/25/2023 12:56:36 PM	296,997	22	2,105.00	46,310.00	Valid
114	BOJS	4/25/2023 12:57:39 PM	296,998	479	1,706.00	817,174.00	Valid
115	BOJS	4/25/2023 12:57:39 PM	296,999	521	1,762.00	918,002.00	Valid
116	IBTF	4/25/2023 12:58:12 PM	297,000	35	2,001.00	70,035.00	Valid
117	IBTF	4/25/2023 12:58:12 PM	297,001	200	2,001.00	400,200.00	Valid
118	IBTF	4/25/2023 12:58:12 PM	297,002	50	2,001.00	100,050.00	Valid
119	IBTF	4/25/2023 12:58:12 PM	297,003	50	2,000.00	100,000.00	Valid
120	IBTF	4/25/2023 12:58:12 PM	297,004	20	2,000.00	40,000.00	Valid
121	IBTF	4/25/2023 12:58:12 PM	297,005	145	2,000.00	290,000.00	Valid
122	IBTF	4/25/2023 12:58:13 PM	297,006	90	2,020.00	181,800.00	Valid
123	SGB	4/25/2023 12:58:17 PM	297,007	97	6,132.00	594,804.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	QNBS	4/25/2023 12:58:27 PM	297,008	50	3,148.00	157,400.00	Valid
125	QNBS	4/25/2023 12:58:27 PM	297,009	300	3,149.00	944,700.00	Valid
126	QNBS	4/25/2023 12:58:27 PM	297,010	1,150	3,150.00	3,622,500.00	Valid
127	BOJS	4/25/2023 12:59:15 PM	297,011	1,787	1,762.00	3,148,694.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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