

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	5/4/2023 10:58:09 AM	297,936	200	3,050.00	610,000.00	Valid
2	NIC	5/4/2023 10:58:09 AM	297,937	100	1,323.00	132,300.00	Valid
3	NIC	5/4/2023 10:58:09 AM	297,938	45	1,323.00	59,535.00	Valid
4	NIC	5/4/2023 10:58:09 AM	297,939	250	1,323.00	330,750.00	Valid
5	CHB	5/4/2023 10:58:09 AM	297,940	100	2,100.00	210,000.00	Valid
6	BBSY	5/4/2023 10:58:09 AM	297,941	400	3,050.00	1,220,000.00	Valid
7	CHB	5/4/2023 10:58:49 AM	297,942	358	2,100.00	751,800.00	Valid
8	AVOC	5/4/2023 11:02:12 AM	297,943	66	4,900.00	323,400.00	Valid
9	AVOC	5/4/2023 11:02:12 AM	297,944	348	4,881.00	1,698,588.00	Valid
10	AROP	5/4/2023 11:03:05 AM	297,945	300	1,222.00	366,600.00	Valid
11	BOJS	5/4/2023 11:04:04 AM	297,946	22	1,665.00	36,630.00	Valid
12	BOJS	5/4/2023 11:04:04 AM	297,947	1,978	1,622.00	3,208,316.00	Valid
13	QNBS	5/4/2023 11:04:56 AM	297,948	1	3,100.00	3,100.00	Valid
14	FSBS	5/4/2023 11:05:12 AM	297,949	1	1,200.00	1,200.00	Valid
15	QNBS	5/4/2023 11:06:41 AM	297,950	1	3,100.00	3,100.00	Valid
16	FSBS	5/4/2023 11:06:59 AM	297,951	1	1,200.00	1,200.00	Valid
17	FSBS	5/4/2023 11:07:32 AM	297,952	1	1,200.00	1,200.00	Valid
18	QNBS	5/4/2023 11:07:46 AM	297,953	1	3,100.00	3,100.00	Valid
19	BOJS	5/4/2023 11:08:36 AM	297,954	1	1,791.00	1,791.00	Valid
20	BOJS	5/4/2023 11:08:36 AM	297,955	1	1,791.00	1,791.00	Valid
21	BOJS	5/4/2023 11:08:36 AM	297,956	1	1,791.00	1,791.00	Valid
22	BOJS	5/4/2023 11:11:52 AM	297,957	5	1,790.00	8,950.00	Valid
23	FSBS	5/4/2023 11:12:05 AM	297,958	10	1,200.00	12,000.00	Valid
24	QNBS	5/4/2023 11:12:37 AM	297,959	8	3,100.00	24,800.00	Valid
25	BBSY	5/4/2023 11:15:54 AM	297,960	110	3,046.00	335,060.00	Valid
26	BBSY	5/4/2023 11:15:54 AM	297,961	15	3,045.00	45,675.00	Valid
27	QNBS	5/4/2023 11:16:02 AM	297,962	5	3,100.00	15,500.00	Valid
28	IBTF	5/4/2023 11:17:46 AM	297,963	30	1,970.00	59,100.00	Valid
29	AROP	5/4/2023 11:19:25 AM	297,964	200	1,222.00	244,400.00	Valid
30	AVOC	5/4/2023 11:24:07 AM	297,965	1,391	5,100.00	7,094,100.00	Valid
31	AVOC	5/4/2023 11:24:07 AM	297,966	491	5,100.00	2,504,100.00	Valid
32	AVOC	5/4/2023 11:24:07 AM	297,967	20	5,198.00	103,960.00	Valid
33	AVOC	5/4/2023 11:24:07 AM	297,968	30	5,297.00	158,910.00	Valid
34	AVOC	5/4/2023 11:24:07 AM	297,969	12	5,298.00	63,576.00	Valid
35	AVOC	5/4/2023 11:24:07 AM	297,970	11	5,299.00	58,289.00	Valid
36	BBSY	5/4/2023 11:29:59 AM	297,971	534	2,990.00	1,596,660.00	Valid
37	BBSY	5/4/2023 11:30:12 AM	297,972	150	2,925.00	438,750.00	Valid
38	BBSY	5/4/2023 11:30:42 AM	297,973	300	2,911.00	873,300.00	Valid
39	BBSY	5/4/2023 11:31:04 AM	297,974	180	2,925.00	526,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSF	5/4/2023 11:31:08 AM	297,975	340	3,160.00	1,074,400.00	Valid
41	BBSF	5/4/2023 11:31:08 AM	297,976	156	3,155.00	492,180.00	Valid
42	BBSF	5/4/2023 11:31:08 AM	297,977	13	3,151.00	40,963.00	Valid
43	BBSF	5/4/2023 11:31:08 AM	297,978	10	3,151.00	31,510.00	Valid
44	NIC	5/4/2023 11:31:42 AM	297,979	44	1,323.00	58,212.00	Valid
45	BBSY	5/4/2023 11:33:14 AM	297,980	60	2,910.00	174,600.00	Valid
46	SKIC	5/4/2023 11:34:56 AM	297,981	25	2,124.00	53,100.00	Valid
47	BBSF	5/4/2023 11:36:34 AM	297,982	421	3,135.00	1,319,835.00	Valid
48	BBSF	5/4/2023 11:36:47 AM	297,983	1,481	3,150.00	4,665,150.00	Valid
49	BBSY	5/4/2023 11:38:03 AM	297,984	10	2,925.00	29,250.00	Valid
50	BBSY	5/4/2023 11:38:07 AM	297,985	4	2,925.00	11,700.00	Valid
51	BBSY	5/4/2023 11:38:19 AM	297,986	25	2,925.00	73,125.00	Valid
52	NIC	5/4/2023 11:38:47 AM	297,987	5	1,323.00	6,615.00	Valid
53	ABC	5/4/2023 11:39:04 AM	297,988	3	6,800.00	20,400.00	Valid
54	BBSY	5/4/2023 11:39:04 AM	297,989	50	2,910.00	145,500.00	Valid
55	BBSY	5/4/2023 11:39:04 AM	297,990	57	2,909.00	165,813.00	Valid
56	BBSY	5/4/2023 11:39:34 AM	297,991	83	2,906.00	241,198.00	Valid
57	BBSY	5/4/2023 11:39:34 AM	297,992	200	2,905.00	581,000.00	Valid
58	BBSY	5/4/2023 11:39:34 AM	297,993	150	2,905.00	435,750.00	Valid
59	SGB	5/4/2023 11:39:51 AM	297,994	3	6,325.00	18,975.00	Valid
60	IBTF	5/4/2023 11:40:07 AM	297,995	10	1,950.00	19,500.00	Valid
61	SYTEL	5/4/2023 11:41:02 AM	297,996	20	17,200.00	344,000.00	Valid
62	BBSY	5/4/2023 11:41:09 AM	297,997	100	2,925.00	292,500.00	Valid
63	BBSY	5/4/2023 11:41:47 AM	297,998	215	2,925.00	628,875.00	Valid
64	BBSF	5/4/2023 11:41:51 AM	297,999	2,000	3,150.00	6,300,000.00	Valid
65	BBSF	5/4/2023 11:41:51 AM	298,000	150	3,150.00	472,500.00	Valid
66	BSO	5/4/2023 11:43:56 AM	298,001	5	1,264.00	6,320.00	Valid
67	BSO	5/4/2023 11:43:56 AM	298,002	15	1,210.00	18,150.00	Valid
68	BOJS	5/4/2023 11:44:22 AM	298,003	3	1,790.00	5,370.00	Valid
69	BBSY	5/4/2023 11:44:27 AM	298,004	100	2,905.00	290,500.00	Valid
70	BBSY	5/4/2023 11:44:27 AM	298,005	30	2,903.00	87,090.00	Valid
71	BBSY	5/4/2023 11:44:27 AM	298,006	36	2,903.00	104,508.00	Valid
72	BBSY	5/4/2023 11:44:27 AM	298,007	74	2,903.00	214,822.00	Valid
73	BBSF	5/4/2023 11:45:10 AM	298,008	50	3,150.00	157,500.00	Valid
74	FSBS	5/4/2023 11:45:10 AM	298,009	2	1,180.00	2,360.00	Valid
75	BSO	5/4/2023 11:46:28 AM	298,010	2	1,202.00	2,404.00	Valid
76	BBSF	5/4/2023 11:50:32 AM	298,011	759	3,150.00	2,390,850.00	Valid
77	IBTF	5/4/2023 11:50:32 AM	298,012	2	1,950.00	3,900.00	Valid
78	BBS	5/4/2023 11:50:59 AM	298,013	200	1,283.00	256,600.00	Valid
79	BBS	5/4/2023 11:50:59 AM	298,014	50	1,283.00	64,150.00	Valid
80	BBS	5/4/2023 11:50:59 AM	298,015	1,759	1,283.00	2,256,797.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	ARBS	5/4/2023 11:51:54 AM	298,016	5	1,330.00	6,650.00	Valid
82	BSO	5/4/2023 11:52:17 AM	298,017	1,374	1,202.00	1,651,548.00	Valid
83	BBSF	5/4/2023 11:54:05 AM	298,018	308	3,148.00	969,584.00	Valid
84	BBSY	5/4/2023 11:54:36 AM	298,019	7	2,906.00	20,342.00	Valid
85	BBSY	5/4/2023 11:54:36 AM	298,020	150	2,905.00	435,750.00	Valid
86	SIIB	5/4/2023 11:56:26 AM	298,021	130	2,150.00	279,500.00	Valid
87	BBSY	5/4/2023 11:56:36 AM	298,022	500	2,905.00	1,452,500.00	Valid
88	BBSY	5/4/2023 11:56:53 AM	298,023	200	2,910.00	582,000.00	Valid
89	BBSY	5/4/2023 11:58:11 AM	298,024	94	2,925.00	274,950.00	Valid
90	IBTF	5/4/2023 12:01:11 PM	298,025	2,009	1,916.00	3,849,244.00	Valid
91	IBTF	5/4/2023 12:01:11 PM	298,026	1,070	1,900.00	2,033,000.00	Valid
92	SIIB	5/4/2023 12:01:23 PM	298,027	363	2,150.00	780,450.00	Valid
93	SIIB	5/4/2023 12:01:23 PM	298,028	50	2,150.00	107,500.00	Valid
94	CHB	5/4/2023 12:01:26 PM	298,029	99	2,023.00	200,277.00	Valid
95	CHB	5/4/2023 12:01:26 PM	298,030	38	2,022.00	76,836.00	Valid
96	CHB	5/4/2023 12:01:26 PM	298,031	115	2,020.00	232,300.00	Valid
97	CHB	5/4/2023 12:01:26 PM	298,032	62	2,010.00	124,620.00	Valid
98	CHB	5/4/2023 12:01:26 PM	298,033	25	2,005.00	50,125.00	Valid
99	CHB	5/4/2023 12:01:26 PM	298,034	40	2,002.00	80,080.00	Valid
100	CHB	5/4/2023 12:01:26 PM	298,035	50	2,000.00	100,000.00	Valid
101	CHB	5/4/2023 12:01:26 PM	298,036	1	2,000.00	2,000.00	Valid
102	BBSY	5/4/2023 12:02:13 PM	298,037	400	2,905.00	1,162,000.00	Valid
103	IBTF	5/4/2023 12:02:23 PM	298,038	50	1,900.00	95,000.00	Valid
104	IBTF	5/4/2023 12:02:35 PM	298,039	100	1,900.00	190,000.00	Valid
105	BBSY	5/4/2023 12:02:42 PM	298,040	410	2,925.00	1,199,250.00	Valid
106	IBTF	5/4/2023 12:02:42 PM	298,041	50	1,900.00	95,000.00	Valid
107	SIIB	5/4/2023 12:02:42 PM	298,042	15	2,145.00	32,175.00	Valid
108	SIIB	5/4/2023 12:02:42 PM	298,043	200	2,145.00	429,000.00	Valid
109	SIIB	5/4/2023 12:02:42 PM	298,044	100	2,145.00	214,500.00	Valid
110	SIIB	5/4/2023 12:03:20 PM	298,045	8	2,330.00	18,640.00	Valid
111	IBTF	5/4/2023 12:03:21 PM	298,046	50	1,900.00	95,000.00	Valid
112	IBTF	5/4/2023 12:03:22 PM	298,047	1,500	1,900.00	2,850,000.00	Valid
113	SIIB	5/4/2023 12:03:56 PM	298,048	50	2,146.00	107,300.00	Valid
114	SIIB	5/4/2023 12:03:56 PM	298,049	500	2,144.00	1,072,000.00	Valid
115	SIIB	5/4/2023 12:03:56 PM	298,050	600	2,144.00	1,286,400.00	Valid
116	QNBS	5/4/2023 12:04:35 PM	298,051	4	3,056.00	12,224.00	Valid
117	QNBS	5/4/2023 12:04:35 PM	298,052	3	3,055.00	9,165.00	Valid
118	CHB	5/4/2023 12:04:38 PM	298,053	100	2,000.00	200,000.00	Valid
119	IBTF	5/4/2023 12:04:39 PM	298,054	90	1,900.00	171,000.00	Valid
120	BBSY	5/4/2023 12:05:29 PM	298,055	96	2,925.00	280,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	CHB	5/4/2023 12:05:43 PM	298,056	172	2,000.00	344,000.00	Valid
122	IBTF	5/4/2023 12:06:38 PM	298,057	12	1,900.00	22,800.00	Valid
123	CHB	5/4/2023 12:07:36 PM	298,058	100	2,000.00	200,000.00	Valid
124	CHB	5/4/2023 12:13:56 PM	298,059	149	2,000.00	298,000.00	Valid
125	CHB	5/4/2023 12:14:27 PM	298,060	2,009	1,997.00	4,011,973.00	Valid
126	IBTF	5/4/2023 12:16:21 PM	298,061	60	1,890.00	113,400.00	Valid
127	IBTF	5/4/2023 12:16:39 PM	298,062	133	1,890.00	251,370.00	Valid
128	FSBS	5/4/2023 12:16:44 PM	298,063	25	1,180.00	29,500.00	Valid
129	BBSY	5/4/2023 12:17:09 PM	298,064	247	2,926.00	722,722.00	Valid
130	SIIB	5/4/2023 12:17:16 PM	298,065	300	2,145.00	643,500.00	Valid
131	SIIB	5/4/2023 12:17:16 PM	298,066	200	2,145.00	429,000.00	Valid
132	SIIB	5/4/2023 12:17:16 PM	298,067	100	2,144.00	214,400.00	Valid
133	SIIB	5/4/2023 12:17:16 PM	298,068	16	2,144.00	34,304.00	Valid
134	BBSY	5/4/2023 12:18:10 PM	298,069	500	2,925.00	1,462,500.00	Valid
135	SIIB	5/4/2023 12:18:29 PM	298,070	2	2,144.00	4,288.00	Valid
136	BBSY	5/4/2023 12:19:54 PM	298,071	13	2,925.00	38,025.00	Valid
137	BBSY	5/4/2023 12:21:26 PM	298,072	50	2,926.00	146,300.00	Valid
138	BBSY	5/4/2023 12:21:26 PM	298,073	565	2,926.00	1,653,190.00	Valid
139	BBSY	5/4/2023 12:21:26 PM	298,074	2,385	2,925.00	6,976,125.00	Valid
140	BBSY	5/4/2023 12:23:02 PM	298,075	10	2,930.00	29,300.00	Valid
141	CHB	5/4/2023 12:23:42 PM	298,076	100	2,000.00	200,000.00	Valid
142	SIIB	5/4/2023 12:24:01 PM	298,077	8,000	2,144.00	17,152,000.00	Valid
143	IBTF	5/4/2023 12:25:00 PM	298,078	300	1,890.00	567,000.00	Valid
144	ARBS	5/4/2023 12:25:18 PM	298,079	200	1,262.00	252,400.00	Valid
145	IBTF	5/4/2023 12:26:30 PM	298,080	200	1,885.00	377,000.00	Valid
146	IBTF	5/4/2023 12:26:30 PM	298,081	200	1,884.00	376,800.00	Valid
147	IBTF	5/4/2023 12:26:30 PM	298,082	225	1,883.00	423,675.00	Valid
148	IBTF	5/4/2023 12:26:30 PM	298,083	75	1,882.00	141,150.00	Valid
149	SIIB	5/4/2023 12:27:28 PM	298,084	1,000	2,144.00	2,144,000.00	Valid
150	IBTF	5/4/2023 12:27:38 PM	298,085	1,624	1,890.00	3,069,360.00	Valid
151	IBTF	5/4/2023 12:27:38 PM	298,086	49	1,899.00	93,051.00	Valid
152	IBTF	5/4/2023 12:27:38 PM	298,087	327	1,900.00	621,300.00	Valid
153	BBSF	5/4/2023 12:29:12 PM	298,088	935	3,150.00	2,945,250.00	Valid
154	SIIB	5/4/2023 12:29:43 PM	298,089	1,840	2,144.00	3,944,960.00	Valid
155	BBSY	5/4/2023 12:29:54 PM	298,090	1,200	2,932.00	3,518,400.00	Valid
156	IBTF	5/4/2023 12:30:02 PM	298,091	1,000	1,885.00	1,885,000.00	Valid
157	IBTF	5/4/2023 12:30:03 PM	298,092	25	1,885.00	47,125.00	Valid
158	IBTF	5/4/2023 12:31:34 PM	298,093	23	1,885.00	43,355.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	SYTEL	5/4/2023 12:32:42 PM	298,094	46	17,000.00	782,000.00	Valid
160	IBTF	5/4/2023 12:32:56 PM	298,095	27	1,885.00	50,895.00	Valid
161	IBTF	5/4/2023 12:32:56 PM	298,096	2,000	1,883.00	3,766,000.00	Valid
162	IBTF	5/4/2023 12:32:56 PM	298,097	75	1,882.00	141,150.00	Valid
163	BBSY	5/4/2023 12:33:22 PM	298,098	150	2,950.00	442,500.00	Valid
164	IBTF	5/4/2023 12:34:43 PM	298,099	2,203	1,882.00	4,146,046.00	Valid
165	IBTF	5/4/2023 12:36:38 PM	298,100	90	1,899.00	170,910.00	Valid
166	BBSY	5/4/2023 12:37:01 PM	298,101	150	2,950.00	442,500.00	Valid
167	BBSF	5/4/2023 12:37:06 PM	298,102	106	3,150.00	333,900.00	Valid
168	BBSF	5/4/2023 12:37:06 PM	298,103	44	3,150.00	138,600.00	Valid
169	BBSY	5/4/2023 12:37:40 PM	298,104	350	2,950.00	1,032,500.00	Valid
170	IBTF	5/4/2023 12:37:58 PM	298,105	574	1,990.00	1,142,260.00	Valid
171	BBSY	5/4/2023 12:38:34 PM	298,106	100	2,950.00	295,000.00	Valid
172	SYTEL	5/4/2023 12:38:42 PM	298,107	46	17,600.00	809,600.00	Valid
173	SYTEL	5/4/2023 12:40:16 PM	298,108	46	17,000.00	782,000.00	Valid
174	BBSF	5/4/2023 12:46:17 PM	298,109	26	3,075.00	79,950.00	Valid
175	BBSF	5/4/2023 12:46:17 PM	298,110	200	3,001.00	600,200.00	Valid
176	BBSF	5/4/2023 12:46:17 PM	298,111	174	2,990.00	520,260.00	Valid
177	BBSF	5/4/2023 12:46:33 PM	298,112	26	2,990.00	77,740.00	Valid
178	BBSY	5/4/2023 12:46:34 PM	298,113	200	2,960.00	592,000.00	Valid
179	BBSF	5/4/2023 12:46:46 PM	298,114	2,009	2,982.00	5,990,838.00	Valid
180	IBTF	5/4/2023 12:47:13 PM	298,115	1	2,015.00	2,015.00	Valid
181	CHB	5/4/2023 12:48:18 PM	298,116	183	1,990.00	364,170.00	Valid
182	CHB	5/4/2023 12:48:18 PM	298,117	8	1,970.00	15,760.00	Valid
183	CHB	5/4/2023 12:48:18 PM	298,118	200	1,968.00	393,600.00	Valid
184	SIIB	5/4/2023 12:49:23 PM	298,119	1,000	2,150.00	2,150,000.00	Valid
185	SIIB	5/4/2023 12:49:23 PM	298,120	1,587	2,146.00	3,405,702.00	Valid
186	AVOC	5/4/2023 12:49:47 PM	298,121	30	5,136.00	154,080.00	Valid
187	BBSY	5/4/2023 12:50:33 PM	298,122	200	3,000.00	600,000.00	Valid
188	QNBS	5/4/2023 12:50:36 PM	298,123	56	3,050.00	170,800.00	Valid
189	BBSY	5/4/2023 12:51:02 PM	298,124	200	3,000.00	600,000.00	Valid
190	BOJS	5/4/2023 12:52:38 PM	298,125	5	1,790.00	8,950.00	Valid
191	BBSY	5/4/2023 12:53:35 PM	298,126	200	3,000.00	600,000.00	Valid
192	BBSY	5/4/2023 12:54:10 PM	298,127	250	3,000.00	750,000.00	Valid
193	CHB	5/4/2023 12:54:12 PM	298,128	1,000	2,000.00	2,000,000.00	Valid
194	BBSY	5/4/2023 12:54:53 PM	298,129	1,000	3,035.00	3,035,000.00	Valid
195	BBSY	5/4/2023 12:54:53 PM	298,130	300	3,099.00	929,700.00	Valid
196	BBSY	5/4/2023 12:54:53 PM	298,131	3,000	3,150.00	9,450,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
197	BBSY	5/4/2023 12:54:53 PM	298,132	160	3,179.00	508,640.00	Valid
198	BBSY	5/4/2023 12:54:53 PM	298,133	203	3,179.00	645,337.00	Valid
199	BBSY	5/4/2023 12:54:53 PM	298,134	1,440	3,180.00	4,579,200.00	Valid
200	AVOC	5/4/2023 12:55:02 PM	298,135	70	5,136.00	359,520.00	Valid
201	CHB	5/4/2023 12:55:13 PM	298,136	2,500	2,000.00	5,000,000.00	Valid
202	BBSY	5/4/2023 12:58:09 PM	298,137	1,000	3,150.00	3,150,000.00	Valid
203	BBSY	5/4/2023 12:58:09 PM	298,138	500	3,188.00	1,594,000.00	Valid
204	BBSY	5/4/2023 12:58:09 PM	298,139	199	3,189.00	634,611.00	Valid
205	BBSY	5/4/2023 12:58:09 PM	298,140	290	3,194.00	926,260.00	Valid
206	BBSY	5/4/2023 12:58:09 PM	298,141	201	3,195.00	642,195.00	Valid
207	IBTF	5/4/2023 12:58:37 PM	298,142	76	1,950.00	148,200.00	Valid
208	IBTF	5/4/2023 12:58:37 PM	298,143	924	1,899.00	1,754,676.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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