

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	3/2/2023 10:57:29 AM	291,684	54	3,573.00	192,942.00	Valid
2	BBSY	3/2/2023 11:00:32 AM	291,685	1,491	3,590.00	5,352,690.00	Valid
3	AVOC	3/2/2023 11:02:54 AM	291,686	139	7,098.00	986,622.00	Valid
4	BBSY	3/2/2023 11:04:34 AM	291,687	55	3,588.00	197,340.00	Valid
5	QNBS	3/2/2023 11:08:33 AM	291,688	89	3,200.00	284,800.00	Valid
6	AVOC	3/2/2023 11:08:58 AM	291,689	27	7,075.00	191,025.00	Valid
7	BBSY	3/2/2023 11:10:23 AM	291,690	5	3,588.00	17,940.00	Valid
8	BBSY	3/2/2023 11:10:23 AM	291,691	9	3,590.00	32,310.00	Valid
9	QNBS	3/2/2023 11:12:24 AM	291,692	18	3,199.00	57,582.00	Valid
10	BBSF	3/2/2023 11:12:44 AM	291,693	100	4,066.00	406,600.00	Valid
11	AVOC	3/2/2023 11:14:09 AM	291,694	3	7,050.00	21,150.00	Valid
12	BBSY	3/2/2023 11:14:47 AM	291,695	86	3,595.00	309,170.00	Valid
13	BBSY	3/2/2023 11:15:15 AM	291,696	54	3,581.00	193,374.00	Valid
14	SIIB	3/2/2023 11:15:26 AM	291,697	179	2,775.00	496,725.00	Valid
15	BBSY	3/2/2023 11:15:44 AM	291,698	11	3,570.00	39,270.00	Valid
16	AVOC	3/2/2023 11:15:44 AM	291,699	50	7,025.00	351,250.00	Valid
17	BBSY	3/2/2023 11:16:05 AM	291,700	8	3,501.00	28,008.00	Valid
18	BBSY	3/2/2023 11:16:24 AM	291,701	100	3,500.00	350,000.00	Valid
19	BBSY	3/2/2023 11:17:01 AM	291,702	83	3,451.00	286,433.00	Valid
20	BBSY	3/2/2023 11:17:45 AM	291,703	1	3,451.00	3,451.00	Valid
21	SIIB	3/2/2023 11:19:09 AM	291,704	30	2,700.00	81,000.00	Valid
22	SIIB	3/2/2023 11:19:09 AM	291,705	1,000	2,700.00	2,700,000.00	Valid
23	AVOC	3/2/2023 11:19:38 AM	291,706	7	7,000.00	49,000.00	Valid
24	SIIB	3/2/2023 11:21:17 AM	291,707	517	2,675.00	1,382,975.00	Valid
25	ABC	3/2/2023 11:22:44 AM	291,708	256	6,420.00	1,643,520.00	Valid
26	ABC	3/2/2023 11:22:50 AM	291,709	99	6,420.00	635,580.00	Valid
27	QNBS	3/2/2023 11:24:30 AM	291,710	100	3,198.00	319,800.00	Valid
28	ABC	3/2/2023 11:29:06 AM	291,711	50	6,500.00	325,000.00	Valid
29	ABC	3/2/2023 11:31:12 AM	291,712	25	6,500.00	162,500.00	Valid
30	ABC	3/2/2023 11:32:31 AM	291,713	283	6,500.00	1,839,500.00	Valid
31	ABC	3/2/2023 11:32:37 AM	291,714	500	6,500.00	3,250,000.00	Valid
32	ABC	3/2/2023 11:34:39 AM	291,715	25	6,500.00	162,500.00	Valid
33	FSBS	3/2/2023 11:34:49 AM	291,716	90	1,299.00	116,910.00	Valid
34	BBSY	3/2/2023 11:35:12 AM	291,717	100	3,500.00	350,000.00	Valid
35	BBSY	3/2/2023 11:35:16 AM	291,718	20	3,500.00	70,000.00	Valid
36	BBSY	3/2/2023 11:36:29 AM	291,719	279	3,499.00	976,221.00	Valid
37	BBSY	3/2/2023 11:37:00 AM	291,720	100	3,499.00	349,900.00	Valid
38	BBSY	3/2/2023 11:37:16 AM	291,721	13	3,499.00	45,487.00	Valid
39	BBSY	3/2/2023 11:37:58 AM	291,722	100	3,499.00	349,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	3/2/2023 11:39:15 AM	291,723	283	3,499.00	990,217.00	Valid
41	BASY	3/2/2023 11:40:42 AM	291,724	10	3,535.00	35,350.00	Valid
42	BASY	3/2/2023 11:40:42 AM	291,725	1,410	3,550.00	5,005,500.00	Valid
43	BASY	3/2/2023 11:40:42 AM	291,726	1,410	3,550.00	5,005,500.00	Valid
44	BASY	3/2/2023 11:40:42 AM	291,727	1,410	3,550.00	5,005,500.00	Valid
45	BASY	3/2/2023 11:40:42 AM	291,728	616	3,550.00	2,186,800.00	Valid
46	ABC	3/2/2023 11:40:43 AM	291,729	617	6,500.00	4,010,500.00	Valid
47	ABC	3/2/2023 11:40:43 AM	291,730	805	6,500.00	5,232,500.00	Valid
48	BBSY	3/2/2023 11:41:13 AM	291,731	200	3,499.00	699,800.00	Valid
49	BBSY	3/2/2023 11:41:36 AM	291,732	2,000	3,499.00	6,998,000.00	Valid
50	BBSY	3/2/2023 11:41:51 AM	291,733	92	3,499.00	321,908.00	Valid
51	SKIC	3/2/2023 11:42:13 AM	291,734	18	2,125.00	38,250.00	Valid
52	BASY	3/2/2023 11:42:42 AM	291,735	10	3,550.00	35,500.00	Valid
53	BBSY	3/2/2023 11:42:44 AM	291,736	115	3,499.00	402,385.00	Valid
54	BBSY	3/2/2023 11:43:43 AM	291,737	700	3,499.00	2,449,300.00	Valid
55	BBSY	3/2/2023 11:44:02 AM	291,738	118	3,499.00	412,882.00	Valid
56	BBSY	3/2/2023 11:44:02 AM	291,739	82	3,500.00	287,000.00	Valid
57	CHB	3/2/2023 11:44:24 AM	291,740	30	1,966.00	58,980.00	Valid
58	BBSY	3/2/2023 11:46:16 AM	291,741	10	3,500.00	35,000.00	Valid
59	BASY	3/2/2023 11:46:43 AM	291,742	18	3,400.00	61,200.00	Valid
60	BASY	3/2/2023 11:47:21 AM	291,743	1	3,400.00	3,400.00	Valid
61	QNBS	3/2/2023 11:47:26 AM	291,744	96	3,198.00	307,008.00	Valid
62	QNBS	3/2/2023 11:47:26 AM	291,745	244	3,199.00	780,556.00	Valid
63	QNBS	3/2/2023 11:48:53 AM	291,746	2	3,199.00	6,398.00	Valid
64	BBSY	3/2/2023 11:49:26 AM	291,747	141	3,500.00	493,500.00	Valid
65	BBSY	3/2/2023 11:50:44 AM	291,748	830	3,465.00	2,875,950.00	Valid
66	IBTF	3/2/2023 11:51:50 AM	291,749	13	2,100.00	27,300.00	Valid
67	CHB	3/2/2023 11:55:10 AM	291,750	70	1,966.00	137,620.00	Valid
68	CHB	3/2/2023 11:55:10 AM	291,751	1,880	1,965.00	3,694,200.00	Valid
69	BBSY	3/2/2023 11:57:07 AM	291,752	1,500	3,500.00	5,250,000.00	Valid
70	BBSY	3/2/2023 11:57:47 AM	291,753	10	3,500.00	35,000.00	Valid
71	ABC	3/2/2023 11:58:24 AM	291,754	41	6,500.00	266,500.00	Valid
72	BBSY	3/2/2023 11:59:14 AM	291,755	50	3,500.00	175,000.00	Valid
73	BSO	3/2/2023 12:00:10 PM	291,756	6,500	1,412.00	9,178,000.00	Valid
74	FSBS	3/2/2023 12:02:25 PM	291,757	1,931	1,299.00	2,508,369.00	Valid
75	BBSY	3/2/2023 12:06:16 PM	291,758	1,972	3,499.00	6,900,028.00	Valid
76	BBSY	3/2/2023 12:06:25 PM	291,759	54	3,498.00	188,892.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	3/2/2023 12:06:25 PM	291,760	246	3,499.00	860,754.00	Valid
78	BSO	3/2/2023 12:06:36 PM	291,761	5,313	1,412.00	7,501,956.00	Valid
79	AVOC	3/2/2023 12:07:54 PM	291,762	114	6,978.00	795,492.00	Valid
80	AVOC	3/2/2023 12:08:41 PM	291,763	26	6,979.00	181,454.00	Valid
81	AVOC	3/2/2023 12:09:09 PM	291,764	200	6,979.00	1,395,800.00	Valid
82	BBSY	3/2/2023 12:09:30 PM	291,765	168	3,499.00	587,832.00	Valid
83	CHB	3/2/2023 12:10:02 PM	291,766	389	1,999.00	777,611.00	Valid
84	ABC	3/2/2023 12:10:51 PM	291,767	239	6,501.00	1,553,739.00	Valid
85	BBSY	3/2/2023 12:10:54 PM	291,768	463	3,499.00	1,620,037.00	Valid
86	ABC	3/2/2023 12:10:54 PM	291,769	49	6,501.00	318,549.00	Valid
87	BSO	3/2/2023 12:11:21 PM	291,770	1,137	1,412.00	1,605,444.00	Valid
88	SKIC	3/2/2023 12:12:32 PM	291,771	3	2,125.00	6,375.00	Valid
89	BBSY	3/2/2023 12:13:07 PM	291,772	50	3,495.00	174,750.00	Valid
90	BBSY	3/2/2023 12:13:43 PM	291,773	200	3,495.00	699,000.00	Valid
91	ABC	3/2/2023 12:16:22 PM	291,774	7	6,501.00	45,507.00	Valid
92	BBSY	3/2/2023 12:16:33 PM	291,775	500	3,490.00	1,745,000.00	Valid
93	BBSY	3/2/2023 12:16:34 PM	291,776	368	3,495.00	1,286,160.00	Valid
94	BBSY	3/2/2023 12:16:34 PM	291,777	1,151	3,499.00	4,027,349.00	Valid
95	BBSY	3/2/2023 12:16:34 PM	291,778	87	3,500.00	304,500.00	Valid
96	BBSY	3/2/2023 12:16:34 PM	291,779	20	3,500.00	70,000.00	Valid
97	BBSY	3/2/2023 12:16:34 PM	291,780	1,374	3,500.00	4,809,000.00	Valid
98	BBSY	3/2/2023 12:16:34 PM	291,781	626	3,500.00	2,191,000.00	Valid
99	BBSY	3/2/2023 12:16:34 PM	291,782	2,000	3,500.00	7,000,000.00	Valid
100	BBSY	3/2/2023 12:16:34 PM	291,783	374	3,500.00	1,309,000.00	Valid
101	BBSY	3/2/2023 12:16:34 PM	291,784	1,626	3,500.00	5,691,000.00	Valid
102	BBSY	3/2/2023 12:16:34 PM	291,785	1,374	3,500.00	4,809,000.00	Valid
103	BBSY	3/2/2023 12:16:34 PM	291,786	626	3,500.00	2,191,000.00	Valid
104	BBSY	3/2/2023 12:16:34 PM	291,787	374	3,500.00	1,309,000.00	Valid
105	FSBS	3/2/2023 12:18:54 PM	291,788	500	1,299.00	649,500.00	Valid
106	SYTEL	3/2/2023 12:23:27 PM	291,789	5	15,700.00	78,500.00	Valid
107	AVOC	3/2/2023 12:24:00 PM	291,790	50	6,600.00	330,000.00	Valid
108	BBSY	3/2/2023 12:26:15 PM	291,791	1,000	3,500.00	3,500,000.00	Valid
109	BBSY	3/2/2023 12:26:59 PM	291,792	110	3,500.00	385,000.00	Valid
110	AVOC	3/2/2023 12:27:31 PM	291,793	59	6,800.00	401,200.00	Valid
111	SIIB	3/2/2023 12:28:26 PM	291,794	5	2,725.00	13,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	SIIB	3/2/2023 12:28:26 PM	291,795	1,995	2,715.00	5,416,425.00	Valid
113	CHB	3/2/2023 12:30:10 PM	291,796	124	1,975.00	244,900.00	Valid
114	BBSY	3/2/2023 12:34:30 PM	291,797	516	3,500.00	1,806,000.00	Valid
115	AVOC	3/2/2023 12:36:13 PM	291,798	200	6,700.00	1,340,000.00	Valid
116	QNBS	3/2/2023 12:36:25 PM	291,799	100	3,080.00	308,000.00	Valid
117	QNBS	3/2/2023 12:37:15 PM	291,800	31	3,050.00	94,550.00	Valid
118	QNBS	3/2/2023 12:37:15 PM	291,801	779	3,000.00	2,337,000.00	Valid
119	BSO	3/2/2023 12:38:13 PM	291,802	2,009	1,342.00	2,696,078.00	Valid
120	BBSF	3/2/2023 12:39:40 PM	291,803	300	4,150.00	1,245,000.00	Valid
121	BBSF	3/2/2023 12:40:07 PM	291,804	100	4,200.00	420,000.00	Valid
122	BASY	3/2/2023 12:41:20 PM	291,805	10	3,402.00	34,020.00	Valid
123	AVOC	3/2/2023 12:42:24 PM	291,806	60	6,701.00	402,060.00	Valid
124	CHB	3/2/2023 12:42:55 PM	291,807	100	1,966.00	196,600.00	Valid
125	CHB	3/2/2023 12:42:55 PM	291,808	620	1,965.00	1,218,300.00	Valid
126	BBSY	3/2/2023 12:43:59 PM	291,809	50	3,500.00	175,000.00	Valid
127	BBSY	3/2/2023 12:46:06 PM	291,810	2,900	3,500.00	10,150,000.00	Valid
128	CHB	3/2/2023 12:46:09 PM	291,811	102	1,965.00	200,430.00	Valid
129	SIIB	3/2/2023 12:46:58 PM	291,812	5	2,715.00	13,575.00	Valid
130	SIIB	3/2/2023 12:46:58 PM	291,813	82	2,700.00	221,400.00	Valid
131	BBSY	3/2/2023 12:47:06 PM	291,814	34	3,500.00	119,000.00	Valid
132	BBSY	3/2/2023 12:47:06 PM	291,815	30	3,500.00	105,000.00	Valid
133	BSO	3/2/2023 12:47:57 PM	291,816	31	1,412.00	43,772.00	Valid
134	AVOC	3/2/2023 12:48:01 PM	291,817	100	6,800.00	680,000.00	Valid
135	AVOC	3/2/2023 12:49:12 PM	291,818	50	6,800.00	340,000.00	Valid
136	BASY	3/2/2023 12:49:15 PM	291,819	65	3,402.00	221,130.00	Valid
137	BBSY	3/2/2023 12:49:48 PM	291,820	64	3,550.00	227,200.00	Valid
138	BBSY	3/2/2023 12:49:48 PM	291,821	36	3,574.00	128,664.00	Valid
139	QNBS	3/2/2023 12:51:30 PM	291,822	34	3,190.00	108,460.00	Valid
140	CHB	3/2/2023 12:52:02 PM	291,823	200	1,970.00	394,000.00	Valid
141	NIC	3/2/2023 12:52:30 PM	291,824	570	1,526.00	869,820.00	Valid
142	CHB	3/2/2023 12:54:24 PM	291,825	89	1,966.00	174,974.00	Valid
143	BASY	3/2/2023 12:55:19 PM	291,826	50	3,402.00	170,100.00	Valid
144	BBSY	3/2/2023 12:59:20 PM	291,827	27	3,505.00	94,635.00	Valid
145	BBSY	3/2/2023 12:59:20 PM	291,828	99	3,505.00	346,995.00	Valid
146	BBSY	3/2/2023 12:59:20 PM	291,829	200	3,501.00	700,200.00	Valid
147	BBSY	3/2/2023 12:59:20 PM	291,830	150	3,500.00	525,000.00	Valid
148	BBSY	3/2/2023 12:59:20 PM	291,831	24	3,500.00	84,000.00	Valid
149	IBTF	3/2/2023 12:59:28 PM	291,832	30	2,220.00	66,600.00	Valid
150	BBSY	3/2/2023 12:59:43 PM	291,833	47	3,500.00	164,500.00	Valid
151	BBSY	3/2/2023 12:59:43 PM	291,834	15	3,500.00	52,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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