

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	3/12/2023 10:56:47 AM	292,615	96	3,607.00	346,272.00	Valid
2	ATI	3/12/2023 10:56:47 AM	292,616	4	3,607.00	14,428.00	Valid
3	AVOC	3/12/2023 10:58:50 AM	292,617	420	6,845.00	2,874,900.00	Valid
4	BBSY	3/12/2023 10:59:47 AM	292,618	19	3,595.00	68,305.00	Valid
5	BBSY	3/12/2023 11:00:20 AM	292,619	500	3,400.00	1,700,000.00	Valid
6	CHB	3/12/2023 11:03:24 AM	292,620	32	1,901.00	60,832.00	Valid
7	CHB	3/12/2023 11:03:24 AM	292,621	68	1,901.00	129,268.00	Valid
8	BASY	3/12/2023 11:03:43 AM	292,622	1,000	3,041.00	3,041,000.00	Valid
9	BASY	3/12/2023 11:04:51 AM	292,623	1,500	3,041.00	4,561,500.00	Valid
10	BASY	3/12/2023 11:05:55 AM	292,624	200	3,041.00	608,200.00	Valid
11	BASY	3/12/2023 11:08:35 AM	292,625	200	3,041.00	608,200.00	Valid
12	UIC	3/12/2023 11:12:33 AM	292,626	300	3,158.00	947,400.00	Valid
13	BASY	3/12/2023 11:26:48 AM	292,627	2,000	3,041.00	6,082,000.00	Valid
14	BASY	3/12/2023 11:28:09 AM	292,628	99	3,041.00	301,059.00	Valid
15	BASY	3/12/2023 11:31:26 AM	292,629	1	3,041.00	3,041.00	Valid
16	BASY	3/12/2023 11:31:26 AM	292,630	99	3,041.00	301,059.00	Valid
17	QNBS	3/12/2023 11:38:33 AM	292,631	6,000	3,050.00	18,300,000.00	Valid
18	CHB	3/12/2023 11:39:35 AM	292,632	52	1,950.00	101,400.00	Valid
19	IBTF	3/12/2023 11:41:26 AM	292,633	200	2,160.00	432,000.00	Valid
20	QNBS	3/12/2023 11:41:59 AM	292,634	75	3,050.00	228,750.00	Valid
21	QNBS	3/12/2023 11:48:10 AM	292,635	386	3,050.00	1,177,300.00	Valid
22	CHB	3/12/2023 11:49:49 AM	292,636	25	1,905.00	47,625.00	Valid
23	CHB	3/12/2023 11:49:49 AM	292,637	135	1,903.00	256,905.00	Valid
24	BSO	3/12/2023 11:50:09 AM	292,638	4,000	1,450.00	5,800,000.00	Valid
25	BSO	3/12/2023 11:50:09 AM	292,639	1,000	1,450.00	1,450,000.00	Valid
26	BSO	3/12/2023 11:50:09 AM	292,640	3,000	1,450.00	4,350,000.00	Valid
27	BSO	3/12/2023 11:50:09 AM	292,641	2,000	1,450.00	2,900,000.00	Valid
28	BSO	3/12/2023 11:50:09 AM	292,642	2,000	1,450.00	2,900,000.00	Valid
29	BSO	3/12/2023 11:50:09 AM	292,643	3,000	1,450.00	4,350,000.00	Valid
30	BSO	3/12/2023 11:50:09 AM	292,644	1,000	1,450.00	1,450,000.00	Valid
31	BSO	3/12/2023 11:50:09 AM	292,645	4,000	1,450.00	5,800,000.00	Valid
32	SIIB	3/12/2023 11:54:52 AM	292,646	25	2,683.00	67,075.00	Valid
33	QNBS	3/12/2023 12:02:03 PM	292,647	333	3,050.00	1,015,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSF	3/12/2023 12:03:00 PM	292,648	65	3,925.00	255,125.00	Valid
35	QNBS	3/12/2023 12:08:22 PM	292,649	167	3,050.00	509,350.00	Valid
36	SIIB	3/12/2023 12:13:32 PM	292,650	41	2,683.00	110,003.00	Valid
37	IBTF	3/12/2023 12:13:58 PM	292,651	800	2,160.00	1,728,000.00	Valid
38	IBTF	3/12/2023 12:13:58 PM	292,652	2,200	2,150.00	4,730,000.00	Valid
39	IBTF	3/12/2023 12:13:58 PM	292,653	75	2,150.00	161,250.00	Valid
40	IBTF	3/12/2023 12:13:58 PM	292,654	58	2,145.00	124,410.00	Valid
41	IBTF	3/12/2023 12:13:58 PM	292,655	188	2,136.00	401,568.00	Valid
42	BSO	3/12/2023 12:15:05 PM	292,656	114	1,455.00	165,870.00	Valid
43	BASY	3/12/2023 12:21:13 PM	292,657	50	3,041.00	152,050.00	Valid
44	BBSY	3/12/2023 12:21:57 PM	292,658	549	3,400.00	1,866,600.00	Valid
45	SIIB	3/12/2023 12:27:33 PM	292,659	201	2,683.00	539,283.00	Valid
46	BBSY	3/12/2023 12:29:58 PM	292,660	30	3,390.00	101,700.00	Valid
47	BBSY	3/12/2023 12:31:00 PM	292,661	70	3,400.00	238,000.00	Valid
48	BBSY	3/12/2023 12:32:10 PM	292,662	20	3,390.00	67,800.00	Valid
49	BBSY	3/12/2023 12:32:10 PM	292,663	100	3,390.00	339,000.00	Valid
50	BBSY	3/12/2023 12:32:10 PM	292,664	187	3,382.00	632,434.00	Valid
51	BBSY	3/12/2023 12:32:10 PM	292,665	200	3,381.00	676,200.00	Valid
52	BBSY	3/12/2023 12:32:10 PM	292,666	100	3,380.00	338,000.00	Valid
53	BBSY	3/12/2023 12:32:10 PM	292,667	95	3,375.00	320,625.00	Valid
54	BBSY	3/12/2023 12:32:10 PM	292,668	100	3,370.00	337,000.00	Valid
55	BBSY	3/12/2023 12:32:10 PM	292,669	100	3,367.00	336,700.00	Valid
56	BBSY	3/12/2023 12:32:10 PM	292,670	103	3,366.00	346,698.00	Valid
57	BBSY	3/12/2023 12:32:10 PM	292,671	2,000	3,360.00	6,720,000.00	Valid
58	BBSY	3/12/2023 12:32:10 PM	292,672	2,000	3,360.00	6,720,000.00	Valid
59	BBSY	3/12/2023 12:32:10 PM	292,673	2,000	3,360.00	6,720,000.00	Valid
60	BBSY	3/12/2023 12:32:10 PM	292,674	495	3,360.00	1,663,200.00	Valid
61	SIIB	3/12/2023 12:32:49 PM	292,675	56	2,676.00	149,856.00	Valid
62	SIIB	3/12/2023 12:32:49 PM	292,676	2,944	2,675.00	7,875,200.00	Valid
63	BBSY	3/12/2023 12:35:26 PM	292,677	2,374	3,361.00	7,979,014.00	Valid
64	BBSY	3/12/2023 12:35:26 PM	292,678	12	3,361.00	40,332.00	Valid
65	BBSY	3/12/2023 12:35:26 PM	292,679	150	3,361.00	504,150.00	Valid
66	BBSY	3/12/2023 12:35:26 PM	292,680	1,505	3,360.00	5,056,800.00	Valid
67	BBSY	3/12/2023 12:35:26 PM	292,681	959	3,360.00	3,222,240.00	Valid
68	BBSY	3/12/2023 12:35:45 PM	292,682	1,041	3,360.00	3,497,760.00	Valid
69	BBSY	3/12/2023 12:35:45 PM	292,683	959	3,360.00	3,222,240.00	Valid
70	BBSY	3/12/2023 12:35:45 PM	292,684	1,041	3,360.00	3,497,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSY	3/12/2023 12:35:45 PM	292,685	959	3,360.00	3,222,240.00	Valid
72	BBSY	3/12/2023 12:35:45 PM	292,686	1,041	3,360.00	3,497,760.00	Valid
73	BBSY	3/12/2023 12:35:45 PM	292,687	959	3,360.00	3,222,240.00	Valid
74	BBSY	3/12/2023 12:35:45 PM	292,688	1,041	3,360.00	3,497,760.00	Valid
75	BBSY	3/12/2023 12:35:45 PM	292,689	959	3,360.00	3,222,240.00	Valid
76	BBSY	3/12/2023 12:35:45 PM	292,690	1,041	3,360.00	3,497,760.00	Valid
77	BBSY	3/12/2023 12:35:45 PM	292,691	959	3,360.00	3,222,240.00	Valid
78	BBSY	3/12/2023 12:35:45 PM	292,692	1,041	3,360.00	3,497,760.00	Valid
79	FSBS	3/12/2023 12:36:15 PM	292,693	7	1,249.00	8,743.00	Valid
80	ABC	3/12/2023 12:36:26 PM	292,694	34	6,450.00	219,300.00	Valid
81	BBSY	3/12/2023 12:37:15 PM	292,695	400	3,360.00	1,344,000.00	Valid
82	SIIB	3/12/2023 12:38:00 PM	292,696	56	2,675.00	149,800.00	Valid
83	BBSY	3/12/2023 12:39:36 PM	292,697	322	3,360.00	1,081,920.00	Valid
84	BBSY	3/12/2023 12:39:42 PM	292,698	206	3,360.00	692,160.00	Valid
85	BBSY	3/12/2023 12:39:54 PM	292,699	31	3,360.00	104,160.00	Valid
86	BBSY	3/12/2023 12:39:54 PM	292,700	13	3,360.00	43,680.00	Valid
87	SGB	3/12/2023 12:40:49 PM	292,701	50	5,064.00	253,200.00	Valid
88	SIIB	3/12/2023 12:41:03 PM	292,702	3,944	2,675.00	10,550,200.00	Valid
89	BBSY	3/12/2023 12:41:24 PM	292,703	5	3,359.00	16,795.00	Valid
90	SIIB	3/12/2023 12:41:48 PM	292,704	259	2,683.00	694,897.00	Valid
91	BBSY	3/12/2023 12:42:58 PM	292,705	197	3,359.00	661,723.00	Valid
92	BBSY	3/12/2023 12:42:58 PM	292,706	1,987	3,360.00	6,676,320.00	Valid
93	BBSY	3/12/2023 12:42:58 PM	292,707	816	3,360.00	2,741,760.00	Valid
94	SIIB	3/12/2023 12:44:06 PM	292,708	150	2,675.00	401,250.00	Valid
95	BBSY	3/12/2023 12:46:24 PM	292,709	98	3,360.00	329,280.00	Valid
96	BBSY	3/12/2023 12:46:27 PM	292,710	86	3,360.00	288,960.00	Valid
97	BBSY	3/12/2023 12:48:40 PM	292,711	300	3,400.00	1,020,000.00	Valid
98	QNBS	3/12/2023 12:48:58 PM	292,712	1,100	3,050.00	3,355,000.00	Valid
99	ATI	3/12/2023 12:49:00 PM	292,713	558	3,607.00	2,012,706.00	Valid
100	ATI	3/12/2023 12:49:00 PM	292,714	2	3,607.00	7,214.00	Valid
101	QNBS	3/12/2023 12:50:17 PM	292,715	3	3,099.00	9,297.00	Valid
102	SIIB	3/12/2023 12:51:18 PM	292,716	906	2,675.00	2,423,550.00	Valid
103	SIIB	3/12/2023 12:51:18 PM	292,717	94	2,675.00	251,450.00	Valid
104	BBSF	3/12/2023 12:53:33 PM	292,718	435	3,925.00	1,707,375.00	Valid
105	BBSF	3/12/2023 12:53:33 PM	292,719	25	3,900.00	97,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BBSF	3/12/2023 12:53:33 PM	292,720	2,000	3,900.00	7,800,000.00	Valid
107	BBSF	3/12/2023 12:53:33 PM	292,721	40	3,867.00	154,680.00	Valid
108	BBSY	3/12/2023 12:54:08 PM	292,722	770	3,400.00	2,618,000.00	Valid
109	BBSY	3/12/2023 12:55:19 PM	292,723	6	3,400.00	20,400.00	Valid
110	SIIB	3/12/2023 12:56:42 PM	292,724	1,944	2,676.00	5,202,144.00	Valid
111	SIIB	3/12/2023 12:57:30 PM	292,725	500	2,676.00	1,338,000.00	Valid
112	BBSY	3/12/2023 12:57:32 PM	292,726	224	3,400.00	761,600.00	Valid
113	BBSY	3/12/2023 12:57:32 PM	292,727	300	3,400.00	1,020,000.00	Valid
114	BOJS	3/12/2023 12:59:54 PM	292,728	110	1,695.00	186,450.00	Valid
115	BOJS	3/12/2023 12:59:54 PM	292,729	90	1,700.00	153,000.00	Valid
116	BOJS	3/12/2023 12:59:54 PM	292,730	970	1,708.00	1,656,760.00	Valid
117	BOJS	3/12/2023 12:59:54 PM	292,731	530	1,708.00	905,240.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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