

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/16/2023 10:57:43 AM	293,421	500	2,650.00	1,325,000.00	Valid
2	NIC	3/16/2023 10:59:17 AM	293,422	3,015	1,450.00	4,371,750.00	Valid
3	SGB	3/16/2023 10:59:19 AM	293,423	100	5,046.00	504,600.00	Valid
4	SIIB	3/16/2023 10:59:48 AM	293,424	99	2,650.00	262,350.00	Valid
5	NIC	3/16/2023 11:00:31 AM	293,425	150	1,450.00	217,500.00	Valid
6	NIC	3/16/2023 11:01:05 AM	293,426	35	1,450.00	50,750.00	Valid
7	BBSY	3/16/2023 11:01:25 AM	293,427	55	3,500.00	192,500.00	Valid
8	IBTF	3/16/2023 11:01:28 AM	293,428	12	2,350.00	28,200.00	Valid
9	IBTF	3/16/2023 11:01:28 AM	293,429	100	2,398.00	239,800.00	Valid
10	IBTF	3/16/2023 11:01:28 AM	293,430	50	2,398.00	119,900.00	Valid
11	IBTF	3/16/2023 11:01:28 AM	293,431	100	2,399.00	239,900.00	Valid
12	IBTF	3/16/2023 11:01:28 AM	293,432	2,000	2,400.00	4,800,000.00	Valid
13	NIC	3/16/2023 11:02:02 AM	293,433	200	1,450.00	290,000.00	Valid
14	SIIB	3/16/2023 11:02:52 AM	293,434	1,401	2,650.00	3,712,650.00	Valid
15	BOJS	3/16/2023 11:03:18 AM	293,435	150	1,708.00	256,200.00	Valid
16	IBTF	3/16/2023 11:03:24 AM	293,436	13	2,398.00	31,174.00	Valid
17	BBSY	3/16/2023 11:05:21 AM	293,437	37	3,450.00	127,650.00	Valid
18	ABC	3/16/2023 11:06:23 AM	293,438	10	6,999.00	69,990.00	Valid
19	ABC	3/16/2023 11:06:23 AM	293,439	20	6,999.00	139,980.00	Valid
20	ABC	3/16/2023 11:06:23 AM	293,440	85	7,000.00	595,000.00	Valid
21	ABC	3/16/2023 11:06:23 AM	293,441	70	7,000.00	490,000.00	Valid
22	ABC	3/16/2023 11:06:23 AM	293,442	1,010	7,000.00	7,070,000.00	Valid
23	ABC	3/16/2023 11:06:23 AM	293,443	3,950	7,000.00	27,650,000.00	Valid
24	ABC	3/16/2023 11:06:23 AM	293,444	1,000	7,000.00	7,000,000.00	Valid
25	BBSY	3/16/2023 11:06:42 AM	293,445	150	3,450.00	517,500.00	Valid
26	ABC	3/16/2023 11:07:45 AM	293,446	10	7,000.00	70,000.00	Valid
27	ABC	3/16/2023 11:10:46 AM	293,447	18	7,007.00	126,126.00	Valid
28	ABC	3/16/2023 11:10:46 AM	293,448	45	7,015.00	315,675.00	Valid
29	ABC	3/16/2023 11:10:46 AM	293,449	10	7,016.00	70,160.00	Valid
30	BBSY	3/16/2023 11:11:13 AM	293,450	25	3,450.00	86,250.00	Valid
31	ABC	3/16/2023 11:12:39 AM	293,451	25	7,027.00	175,675.00	Valid
32	BBSY	3/16/2023 11:14:38 AM	293,452	262	3,450.00	903,900.00	Valid
33	SIIB	3/16/2023 11:16:43 AM	293,453	20	2,699.00	53,980.00	Valid
34	BBSY	3/16/2023 11:17:05 AM	293,454	50	3,450.00	172,500.00	Valid
35	BBSY	3/16/2023 11:17:42 AM	293,455	25	3,450.00	86,250.00	Valid
36	CHB	3/16/2023 11:18:11 AM	293,456	800	2,050.00	1,640,000.00	Valid
37	BBSY	3/16/2023 11:19:52 AM	293,457	50	3,450.00	172,500.00	Valid
38	CHB	3/16/2023 11:19:54 AM	293,458	200	2,050.00	410,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	3/16/2023 11:19:54 AM	293,459	901	3,450.00	3,108,450.00	Valid
40	SIIB	3/16/2023 11:22:20 AM	293,460	6	2,697.00	16,182.00	Valid
41	NIC	3/16/2023 11:23:33 AM	293,461	50	1,450.00	72,500.00	Valid
42	ABC	3/16/2023 11:27:10 AM	293,462	16	7,027.00	112,432.00	Valid
43	BBSY	3/16/2023 11:33:25 AM	293,463	10	3,495.00	34,950.00	Valid
44	ABC	3/16/2023 11:34:15 AM	293,464	400	7,027.00	2,810,800.00	Valid
45	IBTF	3/16/2023 11:43:50 AM	293,465	500	2,300.00	1,150,000.00	Valid
46	SIIB	3/16/2023 11:44:09 AM	293,466	30	2,655.00	79,650.00	Valid
47	BASY	3/16/2023 11:47:25 AM	293,467	530	2,745.00	1,454,850.00	Valid
48	QNBS	3/16/2023 11:50:55 AM	293,468	4	3,300.00	13,200.00	Valid
49	BOJS	3/16/2023 11:58:15 AM	293,469	50	1,708.00	85,400.00	Valid
50	SIIB	3/16/2023 12:03:32 PM	293,470	50	2,655.00	132,750.00	Valid
51	BBSY	3/16/2023 12:05:03 PM	293,471	2,000	3,490.00	6,980,000.00	Valid
52	BBSY	3/16/2023 12:05:03 PM	293,472	490	3,495.00	1,712,550.00	Valid
53	BBSY	3/16/2023 12:05:03 PM	293,473	50	3,499.00	174,950.00	Valid
54	BBSY	3/16/2023 12:05:03 PM	293,474	1,445	3,500.00	5,057,500.00	Valid
55	BBSY	3/16/2023 12:05:03 PM	293,475	15	3,500.00	52,500.00	Valid
56	BBSY	3/16/2023 12:05:03 PM	293,476	399	3,500.00	1,396,500.00	Valid
57	BBSY	3/16/2023 12:05:03 PM	293,477	1,601	3,500.00	5,603,500.00	Valid
58	BBSY	3/16/2023 12:05:03 PM	293,478	2,000	3,500.00	7,000,000.00	Valid
59	BBSY	3/16/2023 12:05:03 PM	293,479	1,399	3,500.00	4,896,500.00	Valid
60	BBSY	3/16/2023 12:05:03 PM	293,480	601	3,500.00	2,103,500.00	Valid
61	BBSY	3/16/2023 12:05:03 PM	293,481	2,000	3,500.00	7,000,000.00	Valid
62	BBSY	3/16/2023 12:05:03 PM	293,482	2,000	3,500.00	7,000,000.00	Valid
63	BBSY	3/16/2023 12:05:03 PM	293,483	399	3,500.00	1,396,500.00	Valid
64	BBSY	3/16/2023 12:05:03 PM	293,484	1,500	3,500.00	5,250,000.00	Valid
65	BBSY	3/16/2023 12:05:03 PM	293,485	101	3,500.00	353,500.00	Valid
66	BBSY	3/16/2023 12:05:03 PM	293,486	2,000	3,500.00	7,000,000.00	Valid
67	BBSY	3/16/2023 12:05:03 PM	293,487	2,000	3,500.00	7,000,000.00	Valid
68	BBSY	3/16/2023 12:05:03 PM	293,488	899	3,500.00	3,146,500.00	Valid
69	BBSY	3/16/2023 12:05:03 PM	293,489	1,101	3,500.00	3,853,500.00	Valid
70	BBSY	3/16/2023 12:05:03 PM	293,490	399	3,500.00	1,396,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSY	3/16/2023 12:05:03 PM	293,491	1,601	3,500.00	5,603,500.00	Valid
72	BBSY	3/16/2023 12:05:03 PM	293,492	2,000	3,500.00	7,000,000.00	Valid
73	BBSY	3/16/2023 12:05:03 PM	293,493	128	3,500.00	448,000.00	Valid
74	BBSY	3/16/2023 12:05:15 PM	293,494	1,271	3,500.00	4,448,500.00	Valid
75	BBSY	3/16/2023 12:05:15 PM	293,495	729	3,500.00	2,551,500.00	Valid
76	BBSY	3/16/2023 12:05:15 PM	293,496	528	3,500.00	1,848,000.00	Valid
77	BBSY	3/16/2023 12:05:15 PM	293,497	1,472	3,500.00	5,152,000.00	Valid
78	BBSY	3/16/2023 12:05:15 PM	293,498	2,000	3,500.00	7,000,000.00	Valid
79	BBSY	3/16/2023 12:05:15 PM	293,499	1,528	3,500.00	5,348,000.00	Valid
80	BBSY	3/16/2023 12:05:15 PM	293,500	472	3,500.00	1,652,000.00	Valid
81	BBSY	3/16/2023 12:05:15 PM	293,501	2,000	3,500.00	7,000,000.00	Valid
82	BBSY	3/16/2023 12:05:15 PM	293,502	2,000	3,500.00	7,000,000.00	Valid
83	BBSY	3/16/2023 12:05:15 PM	293,503	528	3,500.00	1,848,000.00	Valid
84	BBSY	3/16/2023 12:05:15 PM	293,504	1,472	3,500.00	5,152,000.00	Valid
85	BBSY	3/16/2023 12:05:15 PM	293,505	2,000	3,500.00	7,000,000.00	Valid
86	BBSY	3/16/2023 12:05:15 PM	293,506	1,528	3,500.00	5,348,000.00	Valid
87	BBSY	3/16/2023 12:05:15 PM	293,507	472	3,500.00	1,652,000.00	Valid
88	BBSY	3/16/2023 12:05:15 PM	293,508	2,000	3,500.00	7,000,000.00	Valid
89	BBSY	3/16/2023 12:05:15 PM	293,509	2,000	3,500.00	7,000,000.00	Valid
90	BBSY	3/16/2023 12:05:15 PM	293,510	528	3,500.00	1,848,000.00	Valid
91	BBSY	3/16/2023 12:05:15 PM	293,511	1,472	3,500.00	5,152,000.00	Valid
92	BBSY	3/16/2023 12:05:15 PM	293,512	2,000	3,500.00	7,000,000.00	Valid
93	BBSY	3/16/2023 12:05:15 PM	293,513	1,528	3,500.00	5,348,000.00	Valid
94	BBSY	3/16/2023 12:05:15 PM	293,514	472	3,500.00	1,652,000.00	Valid
95	BBSY	3/16/2023 12:05:15 PM	293,515	2,000	3,500.00	7,000,000.00	Valid
96	BBSY	3/16/2023 12:05:15 PM	293,516	2,000	3,500.00	7,000,000.00	Valid
97	BBSY	3/16/2023 12:05:15 PM	293,517	528	3,500.00	1,848,000.00	Valid
98	BBSY	3/16/2023 12:05:15 PM	293,518	1,472	3,500.00	5,152,000.00	Valid
99	BBSY	3/16/2023 12:05:15 PM	293,519	2,000	3,500.00	7,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	BBSY	3/16/2023 12:05:15 PM	293,520	1,528	3,500.00	5,348,000.00	Valid
101	BBSY	3/16/2023 12:05:15 PM	293,521	472	3,500.00	1,652,000.00	Valid
102	BBSY	3/16/2023 12:05:15 PM	293,522	2,000	3,500.00	7,000,000.00	Valid
103	BBSY	3/16/2023 12:05:15 PM	293,523	2,000	3,500.00	7,000,000.00	Valid
104	BBSY	3/16/2023 12:05:15 PM	293,524	528	3,500.00	1,848,000.00	Valid
105	BBSY	3/16/2023 12:05:15 PM	293,525	1,472	3,500.00	5,152,000.00	Valid
106	BBSY	3/16/2023 12:05:15 PM	293,526	1,000	3,500.00	3,500,000.00	Valid
107	SIIB	3/16/2023 12:06:12 PM	293,527	40	2,655.00	106,200.00	Valid
108	SIIB	3/16/2023 12:06:12 PM	293,528	100	2,645.00	264,500.00	Valid
109	BASY	3/16/2023 12:08:39 PM	293,529	700	2,670.00	1,869,000.00	Valid
110	BASY	3/16/2023 12:08:39 PM	293,530	1	2,651.00	2,651.00	Valid
111	BBSY	3/16/2023 12:09:04 PM	293,531	2,000	3,490.00	6,980,000.00	Valid
112	BBSY	3/16/2023 12:09:04 PM	293,532	2,000	3,490.00	6,980,000.00	Valid
113	BBSY	3/16/2023 12:09:04 PM	293,533	1,000	3,490.00	3,490,000.00	Valid
114	BBSY	3/16/2023 12:09:55 PM	293,534	1,000	3,490.00	3,490,000.00	Valid
115	BBSY	3/16/2023 12:10:34 PM	293,535	2,000	3,490.00	6,980,000.00	Valid
116	BBSY	3/16/2023 12:11:08 PM	293,536	335	3,490.00	1,169,150.00	Valid
117	BBSY	3/16/2023 12:11:52 PM	293,537	1,665	3,490.00	5,810,850.00	Valid
118	CHB	3/16/2023 12:12:13 PM	293,538	1,000	2,050.00	2,050,000.00	Valid
119	ARBS	3/16/2023 12:12:46 PM	293,539	500	1,395.00	697,500.00	Valid
120	BBSY	3/16/2023 12:13:38 PM	293,540	335	3,490.00	1,169,150.00	Valid
121	SIIB	3/16/2023 12:15:15 PM	293,541	118	2,650.00	312,700.00	Valid
122	BBSY	3/16/2023 12:15:47 PM	293,542	1,785	3,490.00	6,229,650.00	Valid
123	BBSY	3/16/2023 12:17:15 PM	293,543	200	3,490.00	698,000.00	Valid
124	BBSY	3/16/2023 12:17:25 PM	293,544	15	3,490.00	52,350.00	Valid
125	ABC	3/16/2023 12:17:55 PM	293,545	13	7,027.00	91,351.00	Valid
126	BBSY	3/16/2023 12:19:14 PM	293,546	1,485	3,490.00	5,182,650.00	Valid
127	CHB	3/16/2023 12:19:35 PM	293,547	50	2,070.00	103,500.00	Valid
128	BBSY	3/16/2023 12:19:43 PM	293,548	300	3,490.00	1,047,000.00	Valid
129	SIIB	3/16/2023 12:19:44 PM	293,549	1,882	2,650.00	4,987,300.00	Valid
130	BBSY	3/16/2023 12:20:06 PM	293,550	215	3,490.00	750,350.00	Valid
131	ARBS	3/16/2023 12:20:18 PM	293,551	30	1,395.00	41,850.00	Valid
132	ARBS	3/16/2023 12:20:18 PM	293,552	250	1,400.00	350,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
133	ARBS	3/16/2023 12:21:09 PM	293,553	500	1,404.00	702,000.00	Valid
134	BBSY	3/16/2023 12:22:15 PM	293,554	285	3,490.00	994,650.00	Valid
135	SIIB	3/16/2023 12:24:50 PM	293,555	717	2,650.00	1,900,050.00	Valid
136	ARBS	3/16/2023 12:25:40 PM	293,556	200	1,404.00	280,800.00	Valid
137	SIIB	3/16/2023 12:27:40 PM	293,557	100	2,650.00	265,000.00	Valid
138	SIIB	3/16/2023 12:28:56 PM	293,558	30	2,650.00	79,500.00	Valid
139	SIIB	3/16/2023 12:31:16 PM	293,559	500	2,645.00	1,322,500.00	Valid
140	ABC	3/16/2023 12:31:36 PM	293,560	30	7,027.00	210,810.00	Valid
141	BOJS	3/16/2023 12:31:53 PM	293,561	450	1,708.00	768,600.00	Valid
142	BOJS	3/16/2023 12:31:53 PM	293,562	500	1,708.00	854,000.00	Valid
143	UIC	3/16/2023 12:32:43 PM	293,563	5	3,158.00	15,790.00	Valid
144	SIIB	3/16/2023 12:33:29 PM	293,564	5	2,650.00	13,250.00	Valid
145	ABC	3/16/2023 12:34:35 PM	293,565	500	7,027.00	3,513,500.00	Valid
146	ARBS	3/16/2023 12:34:40 PM	293,566	75	1,404.00	105,300.00	Valid
147	ATI	3/16/2023 12:35:40 PM	293,567	500	3,427.00	1,713,500.00	Valid
148	SIIB	3/16/2023 12:37:08 PM	293,568	1,289	2,640.00	3,402,960.00	Valid
149	ATI	3/16/2023 12:37:29 PM	293,569	4	3,427.00	13,708.00	Valid
150	ARBS	3/16/2023 12:42:00 PM	293,570	64	1,404.00	89,856.00	Valid
151	ABC	3/16/2023 12:42:32 PM	293,571	41	7,027.00	288,107.00	Valid
152	ARBS	3/16/2023 12:43:07 PM	293,572	161	1,404.00	226,044.00	Valid
153	UIC	3/16/2023 12:48:33 PM	293,573	500	3,158.00	1,579,000.00	Valid
154	ARBS	3/16/2023 12:48:55 PM	293,574	35	1,404.00	49,140.00	Valid
155	ARBS	3/16/2023 12:48:55 PM	293,575	200	1,404.00	280,800.00	Valid
156	NIC	3/16/2023 12:49:46 PM	293,576	152	1,450.00	220,400.00	Valid
157	CHB	3/16/2023 12:50:13 PM	293,577	1	2,075.00	2,075.00	Valid
158	CHB	3/16/2023 12:50:13 PM	293,578	30	2,051.00	61,530.00	Valid
159	CHB	3/16/2023 12:50:13 PM	293,579	313	2,050.00	641,650.00	Valid
160	FSBS	3/16/2023 12:50:30 PM	293,580	60	1,200.00	72,000.00	Valid
161	BBSY	3/16/2023 12:50:56 PM	293,581	52	3,490.00	181,480.00	Valid
162	IBTF	3/16/2023 12:51:14 PM	293,582	136	2,300.00	312,800.00	Valid
163	QNBS	3/16/2023 12:55:34 PM	293,583	50	3,151.00	157,550.00	Valid
164	BBSF	3/16/2023 12:55:59 PM	293,584	18	3,570.00	64,260.00	Valid
165	BBSF	3/16/2023 12:55:59 PM	293,585	13	3,560.00	46,280.00	Valid
166	BBSF	3/16/2023 12:55:59 PM	293,586	13	3,540.00	46,020.00	Valid
167	BBSF	3/16/2023 12:55:59 PM	293,587	200	3,450.00	690,000.00	Valid
168	BBSF	3/16/2023 12:55:59 PM	293,588	290	3,430.00	994,700.00	Valid
169	BBSF	3/16/2023 12:55:59 PM	293,589	1,466	3,425.00	5,021,050.00	Valid
170	CHB	3/16/2023 12:56:42 PM	293,590	400	2,051.00	820,400.00	Valid
171	IBTF	3/16/2023 12:57:37 PM	293,591	300	2,270.00	681,000.00	Valid
172	BBSY	3/16/2023 12:57:46 PM	293,592	48	3,490.00	167,520.00	Valid
173	BBSY	3/16/2023 12:57:46 PM	293,593	50	3,490.00	174,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	BBSY	3/16/2023 12:57:46 PM	293,594	100	3,490.00	349,000.00	Valid
175	BOJS	3/16/2023 12:58:25 PM	293,595	500	1,708.00	854,000.00	Valid
176	BOJS	3/16/2023 12:58:55 PM	293,596	115	1,708.00	196,420.00	Valid
177	BBSF	3/16/2023 12:59:24 PM	293,597	134	3,425.00	458,950.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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