

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/19/2023 11:03:04 AM	293,598	68	2,699.00	183,532.00	Valid
2	SIIB	3/19/2023 11:03:04 AM	293,599	100	2,699.00	269,900.00	Valid
3	SIIB	3/19/2023 11:03:04 AM	293,600	32	2,700.00	86,400.00	Valid
4	ATI	3/19/2023 11:03:54 AM	293,601	300	3,427.00	1,028,100.00	Valid
5	ATI	3/19/2023 11:04:52 AM	293,602	200	3,427.00	685,400.00	Valid
6	NIC	3/19/2023 11:05:19 AM	293,603	16	1,378.00	22,048.00	Valid
7	SIIB	3/19/2023 11:07:49 AM	293,604	154	2,650.00	408,100.00	Valid
8	NIC	3/19/2023 11:10:40 AM	293,605	131	1,378.00	180,518.00	Valid
9	NIC	3/19/2023 11:13:23 AM	293,606	200	1,378.00	275,600.00	Valid
10	NIC	3/19/2023 11:13:59 AM	293,607	300	1,378.00	413,400.00	Valid
11	NIC	3/19/2023 11:14:30 AM	293,608	27	1,378.00	37,206.00	Valid
12	BBSY	3/19/2023 11:15:54 AM	293,609	10	3,495.00	34,950.00	Valid
13	BBSY	3/19/2023 11:18:03 AM	293,610	12	3,494.00	41,928.00	Valid
14	BBSY	3/19/2023 11:22:26 AM	293,611	32	3,490.00	111,680.00	Valid
15	IBTF	3/19/2023 11:25:41 AM	293,612	44	2,300.00	101,200.00	Valid
16	CHB	3/19/2023 11:35:34 AM	293,613	50	2,001.00	100,050.00	Valid
17	ARBS	3/19/2023 11:37:41 AM	293,614	25	1,400.00	35,000.00	Valid
18	ARBS	3/19/2023 11:37:47 AM	293,615	95	1,400.00	133,000.00	Valid
19	BBSY	3/19/2023 11:38:59 AM	293,616	84	3,462.00	290,808.00	Valid
20	BBSY	3/19/2023 11:38:59 AM	293,617	25	3,460.00	86,500.00	Valid
21	BBSY	3/19/2023 11:38:59 AM	293,618	50	3,459.00	172,950.00	Valid
22	BBSY	3/19/2023 11:38:59 AM	293,619	141	3,450.00	486,450.00	Valid
23	SIIB	3/19/2023 11:39:32 AM	293,620	10	2,670.00	26,700.00	Valid
24	ARBS	3/19/2023 11:42:00 AM	293,621	4,905	1,400.00	6,867,000.00	Valid
25	BBSY	3/19/2023 11:45:42 AM	293,622	100	3,451.00	345,100.00	Valid
26	QNBS	3/19/2023 11:52:13 AM	293,623	65	3,250.00	211,250.00	Valid
27	QNBS	3/19/2023 11:52:13 AM	293,624	16	3,300.00	52,800.00	Valid
28	QNBS	3/19/2023 11:52:13 AM	293,625	200	3,300.00	660,000.00	Valid
29	QNBS	3/19/2023 11:52:40 AM	293,626	1,719	3,300.00	5,672,700.00	Valid
30	QNBS	3/19/2023 11:52:40 AM	293,627	1,281	3,300.00	4,227,300.00	Valid
31	QNBS	3/19/2023 11:52:40 AM	293,628	719	3,300.00	2,372,700.00	Valid
32	QNBS	3/19/2023 11:52:40 AM	293,629	2,000	3,300.00	6,600,000.00	Valid
33	QNBS	3/19/2023 11:52:40 AM	293,630	281	3,300.00	927,300.00	Valid
34	QNBS	3/19/2023 11:52:40 AM	293,631	1,719	3,300.00	5,672,700.00	Valid
35	QNBS	3/19/2023 11:52:40 AM	293,632	1,281	3,300.00	4,227,300.00	Valid
36	QNBS	3/19/2023 11:52:40 AM	293,633	719	3,300.00	2,372,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	3/19/2023 11:52:40 AM	293,634	2,000	3,300.00	6,600,000.00	Valid
38	QNBS	3/19/2023 11:52:40 AM	293,635	281	3,300.00	927,300.00	Valid
39	QNBS	3/19/2023 11:52:40 AM	293,636	1,719	3,300.00	5,672,700.00	Valid
40	QNBS	3/19/2023 11:52:40 AM	293,637	1,281	3,300.00	4,227,300.00	Valid
41	QNBS	3/19/2023 11:52:40 AM	293,638	719	3,300.00	2,372,700.00	Valid
42	QNBS	3/19/2023 11:52:40 AM	293,639	2,000	3,300.00	6,600,000.00	Valid
43	QNBS	3/19/2023 11:52:40 AM	293,640	281	3,300.00	927,300.00	Valid
44	QNBS	3/19/2023 11:52:40 AM	293,641	1,719	3,300.00	5,672,700.00	Valid
45	QNBS	3/19/2023 11:52:40 AM	293,642	805	3,300.00	2,656,500.00	Valid
46	QNBS	3/19/2023 11:53:35 AM	293,643	476	3,300.00	1,570,800.00	Valid
47	QNBS	3/19/2023 11:53:35 AM	293,644	1,524	3,300.00	5,029,200.00	Valid
48	QNBS	3/19/2023 11:53:35 AM	293,645	1,476	3,300.00	4,870,800.00	Valid
49	QNBS	3/19/2023 11:53:35 AM	293,646	524	3,300.00	1,729,200.00	Valid
50	QNBS	3/19/2023 11:53:35 AM	293,647	476	3,300.00	1,570,800.00	Valid
51	QNBS	3/19/2023 11:54:35 AM	293,648	35	3,300.00	115,500.00	Valid
52	BBSY	3/19/2023 11:54:48 AM	293,649	250	3,451.00	862,750.00	Valid
53	BBSY	3/19/2023 11:54:48 AM	293,650	59	3,450.00	203,550.00	Valid
54	IBTF	3/19/2023 11:55:02 AM	293,651	3,000	2,370.00	7,110,000.00	Valid
55	IBTF	3/19/2023 11:55:02 AM	293,652	3,000	2,370.00	7,110,000.00	Valid
56	IBTF	3/19/2023 11:55:02 AM	293,653	3,000	2,370.00	7,110,000.00	Valid
57	IBTF	3/19/2023 11:55:02 AM	293,654	3,000	2,370.00	7,110,000.00	Valid
58	IBTF	3/19/2023 11:55:02 AM	293,655	3,000	2,370.00	7,110,000.00	Valid
59	IBTF	3/19/2023 11:55:02 AM	293,656	3,000	2,370.00	7,110,000.00	Valid
60	IBTF	3/19/2023 11:55:02 AM	293,657	3,000	2,370.00	7,110,000.00	Valid
61	IBTF	3/19/2023 11:55:02 AM	293,658	3,000	2,370.00	7,110,000.00	Valid
62	IBTF	3/19/2023 11:55:02 AM	293,659	1,000	2,370.00	2,370,000.00	Valid
63	NIC	3/19/2023 11:55:11 AM	293,660	100	1,400.00	140,000.00	Valid
64	NIC	3/19/2023 11:55:11 AM	293,661	20	1,380.00	27,600.00	Valid
65	NIC	3/19/2023 11:55:11 AM	293,662	17	1,378.00	23,426.00	Valid
66	NIC	3/19/2023 11:55:11 AM	293,663	300	1,378.00	413,400.00	Valid
67	BBSY	3/19/2023 11:57:26 AM	293,664	26	3,450.00	89,700.00	Valid
68	BBSY	3/19/2023 11:58:03 AM	293,665	7	3,450.00	24,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BBSY	3/19/2023 11:58:07 AM	293,666	300	3,425.00	1,027,500.00	Valid
70	QNBS	3/19/2023 11:58:44 AM	293,667	1,241	3,300.00	4,095,300.00	Valid
71	QNBS	3/19/2023 12:00:38 PM	293,668	248	3,300.00	818,400.00	Valid
72	QNBS	3/19/2023 12:00:38 PM	293,669	1,352	3,300.00	4,461,600.00	Valid
73	QNBS	3/19/2023 12:01:03 PM	293,670	99	3,300.00	326,700.00	Valid
74	QNBS	3/19/2023 12:02:30 PM	293,671	500	3,300.00	1,650,000.00	Valid
75	IBTF	3/19/2023 12:06:48 PM	293,672	1,300	2,300.00	2,990,000.00	Valid
76	QNBS	3/19/2023 12:06:48 PM	293,673	20	3,300.00	66,000.00	Valid
77	IBTF	3/19/2023 12:06:49 PM	293,674	700	2,300.00	1,610,000.00	Valid
78	QNBS	3/19/2023 12:08:18 PM	293,675	29	3,300.00	95,700.00	Valid
79	QNBS	3/19/2023 12:08:18 PM	293,676	502	3,300.00	1,656,600.00	Valid
80	IBTF	3/19/2023 12:08:52 PM	293,677	2,000	2,300.00	4,600,000.00	Valid
81	IBTF	3/19/2023 12:10:18 PM	293,678	1,000	2,300.00	2,300,000.00	Valid
82	QNBS	3/19/2023 12:16:44 PM	293,679	1,498	3,300.00	4,943,400.00	Valid
83	QNBS	3/19/2023 12:16:44 PM	293,680	502	3,300.00	1,656,600.00	Valid
84	QNBS	3/19/2023 12:17:48 PM	293,681	1,400	3,300.00	4,620,000.00	Valid
85	QNBS	3/19/2023 12:18:03 PM	293,682	52	3,300.00	171,600.00	Valid
86	CHB	3/19/2023 12:18:18 PM	293,683	900	2,060.00	1,854,000.00	Valid
87	BBSY	3/19/2023 12:18:35 PM	293,684	12	3,425.00	41,100.00	Valid
88	BBSY	3/19/2023 12:18:36 PM	293,685	100	3,445.00	344,500.00	Valid
89	QNBS	3/19/2023 12:18:51 PM	293,686	40	3,300.00	132,000.00	Valid
90	ATI	3/19/2023 12:19:25 PM	293,687	10	3,427.00	34,270.00	Valid
91	BASY	3/19/2023 12:19:51 PM	293,688	10	2,880.00	28,800.00	Valid
92	ARBS	3/19/2023 12:20:07 PM	293,689	24	1,471.00	35,304.00	Valid
93	CHB	3/19/2023 12:21:20 PM	293,690	208	2,060.00	428,480.00	Valid
94	NIC	3/19/2023 12:22:26 PM	293,691	30	1,378.00	41,340.00	Valid
95	ARBS	3/19/2023 12:23:41 PM	293,692	100	1,470.00	147,000.00	Valid
96	ARBS	3/19/2023 12:24:26 PM	293,693	1,786	1,470.00	2,625,420.00	Valid
97	QNBS	3/19/2023 12:24:46 PM	293,694	6	3,300.00	19,800.00	Valid
98	QNBS	3/19/2023 12:24:46 PM	293,695	220	3,300.00	726,000.00	Valid
99	ARBS	3/19/2023 12:25:57 PM	293,696	51	1,471.00	75,021.00	Valid
100	CHB	3/19/2023 12:26:41 PM	293,697	500	2,060.00	1,030,000.00	Valid
101	ARBS	3/19/2023 12:26:59 PM	293,698	50	1,470.00	73,500.00	Valid
102	QNBS	3/19/2023 12:28:03 PM	293,699	1,780	3,300.00	5,874,000.00	Valid
103	QNBS	3/19/2023 12:30:12 PM	293,700	931	3,300.00	3,072,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	CHB	3/19/2023 12:30:42 PM	293,701	1,036	2,060.00	2,134,160.00	Valid
105	CHB	3/19/2023 12:31:28 PM	293,702	103	2,060.00	212,180.00	Valid
106	SKIC	3/19/2023 12:32:02 PM	293,703	14	2,200.00	30,800.00	Valid
107	BBSY	3/19/2023 12:32:43 PM	293,704	60	3,440.00	206,400.00	Valid
108	BBS	3/19/2023 12:33:02 PM	293,705	300	1,202.00	360,600.00	Valid
109	CHB	3/19/2023 12:33:52 PM	293,706	200	2,060.00	412,000.00	Valid
110	BBSY	3/19/2023 12:34:51 PM	293,707	135	3,440.00	464,400.00	Valid
111	BBSY	3/19/2023 12:35:08 PM	293,708	40	3,440.00	137,600.00	Valid
112	QNBS	3/19/2023 12:35:17 PM	293,709	1,069	3,300.00	3,527,700.00	Valid
113	QNBS	3/19/2023 12:35:17 PM	293,710	118	3,300.00	389,400.00	Valid
114	IBTF	3/19/2023 12:37:05 PM	293,711	1,000	2,300.00	2,300,000.00	Valid
115	IBTF	3/19/2023 12:37:05 PM	293,712	490	2,300.00	1,127,000.00	Valid
116	QNBS	3/19/2023 12:40:50 PM	293,713	200	3,301.00	660,200.00	Valid
117	QNBS	3/19/2023 12:40:50 PM	293,714	1,800	3,300.00	5,940,000.00	Valid
118	IBTF	3/19/2023 12:41:24 PM	293,715	10	2,300.00	23,000.00	Valid
119	FSBS	3/19/2023 12:41:26 PM	293,716	4,000	1,240.00	4,960,000.00	Valid
120	FSBS	3/19/2023 12:41:26 PM	293,717	3,000	1,230.00	3,690,000.00	Valid
121	SIIB	3/19/2023 12:41:59 PM	293,718	200	2,616.00	523,200.00	Valid
122	SIIB	3/19/2023 12:41:59 PM	293,719	57	2,615.00	149,055.00	Valid
123	SIIB	3/19/2023 12:41:59 PM	293,720	190	2,612.00	496,280.00	Valid
124	SIIB	3/19/2023 12:41:59 PM	293,721	23	2,611.00	60,053.00	Valid
125	IBTF	3/19/2023 12:43:19 PM	293,722	290	2,300.00	667,000.00	Valid
126	QNBS	3/19/2023 12:45:06 PM	293,723	42	3,300.00	138,600.00	Valid
127	FSBS	3/19/2023 12:45:46 PM	293,724	100	1,220.00	122,000.00	Valid
128	BBSY	3/19/2023 12:46:04 PM	293,725	13	3,425.00	44,525.00	Valid
129	BBSY	3/19/2023 12:46:04 PM	293,726	24	3,425.00	82,200.00	Valid
130	BBSY	3/19/2023 12:46:04 PM	293,727	28	3,420.00	95,760.00	Valid
131	BBSY	3/19/2023 12:46:04 PM	293,728	75	3,415.00	256,125.00	Valid
132	BBSY	3/19/2023 12:46:04 PM	293,729	201	3,410.00	685,410.00	Valid
133	BBSY	3/19/2023 12:46:04 PM	293,730	600	3,404.00	2,042,400.00	Valid
134	BBSY	3/19/2023 12:46:04 PM	293,731	100	3,401.00	340,100.00	Valid
135	BBSY	3/19/2023 12:46:04 PM	293,732	1,065	3,400.00	3,621,000.00	Valid
136	BBSY	3/19/2023 12:46:04 PM	293,733	58	3,400.00	197,200.00	Valid
137	BBSY	3/19/2023 12:46:04 PM	293,734	1,000	3,400.00	3,400,000.00	Valid
138	BBSY	3/19/2023 12:46:04 PM	293,735	225	3,400.00	765,000.00	Valid
139	IBTF	3/19/2023 12:47:00 PM	293,736	210	2,300.00	483,000.00	Valid
140	BBSY	3/19/2023 12:47:20 PM	293,737	25	3,400.00	85,000.00	Valid
141	BBSY	3/19/2023 12:49:13 PM	293,738	100	3,400.00	340,000.00	Valid
142	BBSY	3/19/2023 12:49:35 PM	293,739	150	3,400.00	510,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	FSBS	3/19/2023 12:49:35 PM	293,740	100	1,220.00	122,000.00	Valid
144	BBSF	3/19/2023 12:50:23 PM	293,741	75	3,315.00	248,625.00	Valid
145	BBSF	3/19/2023 12:50:23 PM	293,742	13	3,310.00	43,030.00	Valid
146	BBSF	3/19/2023 12:50:23 PM	293,743	112	3,310.00	370,720.00	Valid
147	BBSY	3/19/2023 12:50:37 PM	293,744	200	3,391.00	678,200.00	Valid
148	BBSY	3/19/2023 12:51:13 PM	293,745	8	3,400.00	27,200.00	Valid
149	BBSY	3/19/2023 12:51:30 PM	293,746	54	3,400.00	183,600.00	Valid
150	ABC	3/19/2023 12:51:40 PM	293,747	100	7,005.00	700,500.00	Valid
151	CHB	3/19/2023 12:52:41 PM	293,748	213	2,060.00	438,780.00	Valid
152	CHB	3/19/2023 12:53:01 PM	293,749	1,611	2,060.00	3,318,660.00	Valid
153	BBSY	3/19/2023 12:53:27 PM	293,750	150	3,400.00	510,000.00	Valid
154	QNBS	3/19/2023 12:53:28 PM	293,751	37	3,301.00	122,137.00	Valid
155	BBSY	3/19/2023 12:53:35 PM	293,752	150	3,392.00	508,800.00	Valid
156	BBSY	3/19/2023 12:53:35 PM	293,753	25	3,392.00	84,800.00	Valid
157	BBSY	3/19/2023 12:53:35 PM	293,754	300	3,391.00	1,017,300.00	Valid
158	BBSY	3/19/2023 12:53:35 PM	293,755	700	3,390.00	2,373,000.00	Valid
159	BBSY	3/19/2023 12:53:35 PM	293,756	15	3,380.00	50,700.00	Valid
160	BBSY	3/19/2023 12:53:35 PM	293,757	200	3,370.00	674,000.00	Valid
161	BBSY	3/19/2023 12:53:35 PM	293,758	66	3,360.00	221,760.00	Valid
162	BBSY	3/19/2023 12:53:35 PM	293,759	44	3,360.00	147,840.00	Valid
163	BBSY	3/19/2023 12:54:02 PM	293,760	241	3,400.00	819,400.00	Valid
164	FSBS	3/19/2023 12:54:37 PM	293,761	170	1,220.00	207,400.00	Valid
165	BBSY	3/19/2023 12:54:44 PM	293,762	500	3,400.00	1,700,000.00	Valid
166	SKIC	3/19/2023 12:54:45 PM	293,763	6	2,335.00	14,010.00	Valid
167	ABC	3/19/2023 12:54:53 PM	293,764	50	7,005.00	350,250.00	Valid
168	BBSY	3/19/2023 12:54:55 PM	293,765	300	3,400.00	1,020,000.00	Valid
169	QNBS	3/19/2023 12:55:26 PM	293,766	40	3,300.00	132,000.00	Valid
170	BBSY	3/19/2023 12:56:15 PM	293,767	300	3,400.00	1,020,000.00	Valid
171	BBSY	3/19/2023 12:56:19 PM	293,768	500	3,400.00	1,700,000.00	Valid
172	QNBS	3/19/2023 12:56:54 PM	293,769	1,000	3,300.00	3,300,000.00	Valid
173	BBSY	3/19/2023 12:57:10 PM	293,770	100	3,400.00	340,000.00	Valid
174	NIC	3/19/2023 12:57:32 PM	293,771	875	1,378.00	1,205,750.00	Valid
175	BBSY	3/19/2023 12:57:52 PM	293,772	30	3,400.00	102,000.00	Valid
176	BBSY	3/19/2023 12:58:01 PM	293,773	4,153	3,400.00	14,120,200.00	Valid
177	IBTF	3/19/2023 12:58:18 PM	293,774	1,300	2,270.00	2,951,000.00	Valid
178	BBSY	3/19/2023 12:59:16 PM	293,775	30	3,400.00	102,000.00	Valid
179	NIC	3/19/2023 12:59:33 PM	293,776	50	1,378.00	68,900.00	Valid
180	NIC	3/19/2023 12:59:57 PM	293,777	20	1,378.00	27,560.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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