

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	3/27/2023 10:56:16 AM	294,557	1	1,650.00	1,650.00	Valid
2	AVOC	3/27/2023 10:56:52 AM	294,558	45	6,500.00	292,500.00	Valid
3	NIC	3/27/2023 11:04:03 AM	294,559	766	1,310.00	1,003,460.00	Valid
4	BBSY	3/27/2023 11:07:51 AM	294,560	200	3,250.00	650,000.00	Valid
5	ABC	3/27/2023 11:09:58 AM	294,561	50	7,250.00	362,500.00	Valid
6	BBSF	3/27/2023 11:13:43 AM	294,562	300	3,200.00	960,000.00	Valid
7	CHB	3/27/2023 11:15:17 AM	294,563	50	2,025.00	101,250.00	Valid
8	CHB	3/27/2023 11:15:17 AM	294,564	250	2,045.00	511,250.00	Valid
9	ABC	3/27/2023 11:15:53 AM	294,565	10	7,300.00	73,000.00	Valid
10	ABC	3/27/2023 11:15:53 AM	294,566	10	7,300.00	73,000.00	Valid
11	SIIB	3/27/2023 11:17:49 AM	294,567	200	2,475.00	495,000.00	Valid
12	CHB	3/27/2023 11:19:07 AM	294,568	200	2,045.00	409,000.00	Valid
13	ABC	3/27/2023 11:19:53 AM	294,569	150	7,250.00	1,087,500.00	Valid
14	ABC	3/27/2023 11:19:53 AM	294,570	300	7,250.00	2,175,000.00	Valid
15	FSBS	3/27/2023 11:21:33 AM	294,571	800	1,160.00	928,000.00	Valid
16	IBTF	3/27/2023 11:21:51 AM	294,572	150	2,200.00	330,000.00	Valid
17	AVOC	3/27/2023 11:22:19 AM	294,573	40	6,300.00	252,000.00	Valid
18	AVOC	3/27/2023 11:22:19 AM	294,574	200	6,300.00	1,260,000.00	Valid
19	FSBS	3/27/2023 11:22:43 AM	294,575	53	1,160.00	61,480.00	Valid
20	ATI	3/27/2023 11:22:59 AM	294,576	90	3,094.00	278,460.00	Valid
21	CHB	3/27/2023 11:23:25 AM	294,577	250	2,045.00	511,250.00	Valid
22	BBS	3/27/2023 11:26:33 AM	294,578	1	1,156.00	1,156.00	Valid
23	ATI	3/27/2023 11:26:42 AM	294,579	6	3,094.00	18,564.00	Valid
24	BBSY	3/27/2023 11:27:00 AM	294,580	400	3,300.00	1,320,000.00	Valid
25	BBSY	3/27/2023 11:29:20 AM	294,581	10	3,390.00	33,900.00	Valid
26	BOJS	3/27/2023 11:31:58 AM	294,582	300	1,700.00	510,000.00	Valid
27	BBSY	3/27/2023 11:34:12 AM	294,583	1,725	3,300.00	5,692,500.00	Valid
28	CHB	3/27/2023 11:34:40 AM	294,584	300	2,003.00	600,900.00	Valid
29	BOJS	3/27/2023 11:37:38 AM	294,585	24	1,708.00	40,992.00	Valid
30	QNBS	3/27/2023 11:44:53 AM	294,586	300	3,250.00	975,000.00	Valid
31	NIC	3/27/2023 11:45:47 AM	294,587	200	1,311.00	262,200.00	Valid
32	QNBS	3/27/2023 11:47:26 AM	294,588	300	3,275.00	982,500.00	Valid
33	SIIB	3/27/2023 11:47:45 AM	294,589	5	2,450.00	12,250.00	Valid
34	SIIB	3/27/2023 11:47:45 AM	294,590	145	2,450.00	355,250.00	Valid
35	IBTF	3/27/2023 11:47:58 AM	294,591	500	2,200.00	1,100,000.00	Valid
36	IBTF	3/27/2023 11:50:51 AM	294,592	350	2,200.00	770,000.00	Valid
37	SIIB	3/27/2023 11:50:54 AM	294,593	340	2,450.00	833,000.00	Valid
38	SIIB	3/27/2023 11:50:57 AM	294,594	150	2,410.00	361,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	3/27/2023 11:50:57 AM	294,595	840	2,410.00	2,024,400.00	Valid
40	ABC	3/27/2023 11:52:28 AM	294,596	50	7,250.00	362,500.00	Valid
41	ABC	3/27/2023 11:52:28 AM	294,597	31	7,300.00	226,300.00	Valid
42	ABC	3/27/2023 11:52:28 AM	294,598	49	7,350.00	360,150.00	Valid
43	ABC	3/27/2023 11:52:28 AM	294,599	10	7,354.00	73,540.00	Valid
44	ABC	3/27/2023 11:52:28 AM	294,600	50	7,354.00	367,700.00	Valid
45	ABC	3/27/2023 11:52:28 AM	294,601	300	7,400.00	2,220,000.00	Valid
46	ABC	3/27/2023 11:52:28 AM	294,602	50	7,400.00	370,000.00	Valid
47	ABC	3/27/2023 11:52:30 AM	294,603	19,080	7,400.00	141,192,000.00	Valid
48	NIC	3/27/2023 11:52:37 AM	294,604	150	1,311.00	196,650.00	Valid
49	BBS	3/27/2023 11:53:16 AM	294,605	910	1,156.00	1,051,960.00	Valid
50	ABC	3/27/2023 11:54:24 AM	294,606	380	7,400.00	2,812,000.00	Valid
51	ATI	3/27/2023 11:56:34 AM	294,607	385	3,094.00	1,191,190.00	Valid
52	ATI	3/27/2023 11:56:34 AM	294,608	115	3,094.00	355,810.00	Valid
53	SIIB	3/27/2023 11:56:47 AM	294,609	870	2,449.00	2,130,630.00	Valid
54	SIIB	3/27/2023 11:56:47 AM	294,610	625	2,450.00	1,531,250.00	Valid
55	SIIB	3/27/2023 11:56:47 AM	294,611	230	2,475.00	569,250.00	Valid
56	SIIB	3/27/2023 11:56:47 AM	294,612	80	2,475.00	198,000.00	Valid
57	SIIB	3/27/2023 11:56:47 AM	294,613	1,195	2,500.00	2,987,500.00	Valid
58	FSBS	3/27/2023 11:57:01 AM	294,614	199	1,158.00	230,442.00	Valid
59	BBSY	3/27/2023 11:57:14 AM	294,615	400	3,290.00	1,316,000.00	Valid
60	BBSY	3/27/2023 11:58:19 AM	294,616	1,275	3,300.00	4,207,500.00	Valid
61	NIC	3/27/2023 11:58:35 AM	294,617	150	1,311.00	196,650.00	Valid
62	NIC	3/27/2023 11:59:48 AM	294,618	6	1,311.00	7,866.00	Valid
63	BBSY	3/27/2023 11:59:48 AM	294,619	400	3,255.00	1,302,000.00	Valid
64	CHB	3/27/2023 12:00:44 PM	294,620	400	2,040.00	816,000.00	Valid
65	CHB	3/27/2023 12:00:44 PM	294,621	220	2,048.00	450,560.00	Valid
66	SYTEL	3/27/2023 12:01:57 PM	294,622	6	16,502.00	99,012.00	Valid
67	AVOC	3/27/2023 12:04:00 PM	294,623	8	6,295.00	50,360.00	Valid
68	FSBS	3/27/2023 12:04:04 PM	294,624	1,646	1,160.00	1,909,360.00	Valid
69	CHB	3/27/2023 12:07:09 PM	294,625	8	2,048.00	16,384.00	Valid
70	NIC	3/27/2023 12:07:17 PM	294,626	150	1,311.00	196,650.00	Valid
71	NIC	3/27/2023 12:13:50 PM	294,627	216	1,311.00	283,176.00	Valid
72	AVOC	3/27/2023 12:13:55 PM	294,628	5	6,295.00	31,475.00	Valid
73	ARBS	3/27/2023 12:14:49 PM	294,629	1	1,410.00	1,410.00	Valid
74	CHB	3/27/2023 12:16:01 PM	294,630	103	2,030.00	209,090.00	Valid
75	CHB	3/27/2023 12:17:45 PM	294,631	397	2,030.00	805,910.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	3/27/2023 12:18:38 PM	294,632	200	3,275.00	655,000.00	Valid
77	BBSY	3/27/2023 12:19:26 PM	294,633	3,000	3,300.00	9,900,000.00	Valid
78	SIIB	3/27/2023 12:21:55 PM	294,634	2	2,499.00	4,998.00	Valid
79	ARBS	3/27/2023 12:22:00 PM	294,635	4	1,410.00	5,640.00	Valid
80	BBSY	3/27/2023 12:22:06 PM	294,636	200	3,255.00	651,000.00	Valid
81	BBSY	3/27/2023 12:23:18 PM	294,637	350	3,255.00	1,139,250.00	Valid
82	BBSY	3/27/2023 12:23:18 PM	294,638	550	3,250.00	1,787,500.00	Valid
83	BBSY	3/27/2023 12:23:18 PM	294,639	500	3,250.00	1,625,000.00	Valid
84	QNBS	3/27/2023 12:23:35 PM	294,640	150	3,220.00	483,000.00	Valid
85	ABC	3/27/2023 12:23:56 PM	294,641	32	7,201.00	230,432.00	Valid
86	ABC	3/27/2023 12:23:56 PM	294,642	765	7,201.00	5,508,765.00	Valid
87	ABC	3/27/2023 12:23:56 PM	294,643	429	7,200.00	3,088,800.00	Valid
88	BBSY	3/27/2023 12:24:17 PM	294,644	100	3,250.00	325,000.00	Valid
89	CHB	3/27/2023 12:25:14 PM	294,645	99	2,030.00	200,970.00	Valid
90	SIIB	3/27/2023 12:26:54 PM	294,646	990	2,485.00	2,460,150.00	Valid
91	CHB	3/27/2023 12:27:42 PM	294,647	830	2,021.00	1,677,430.00	Valid
92	QNBS	3/27/2023 12:27:59 PM	294,648	744	3,210.00	2,388,240.00	Valid
93	SIIB	3/27/2023 12:29:15 PM	294,649	10	2,485.00	24,850.00	Valid
94	SKIC	3/27/2023 12:31:58 PM	294,650	153	2,124.00	324,972.00	Valid
95	BOJS	3/27/2023 12:33:35 PM	294,651	5	1,708.00	8,540.00	Valid
96	BBSF	3/27/2023 12:40:51 PM	294,652	500	3,110.00	1,555,000.00	Valid
97	BBSF	3/27/2023 12:41:58 PM	294,653	10	3,110.00	31,100.00	Valid
98	CHB	3/27/2023 12:43:48 PM	294,654	1,045	2,021.00	2,111,945.00	Valid
99	ARBS	3/27/2023 12:43:57 PM	294,655	1	1,380.00	1,380.00	Valid
100	QNBS	3/27/2023 12:44:15 PM	294,656	56	3,210.00	179,760.00	Valid
101	FSBS	3/27/2023 12:44:30 PM	294,657	2,000	1,135.00	2,270,000.00	Valid
102	FSBS	3/27/2023 12:44:30 PM	294,658	3,570	1,130.00	4,034,100.00	Valid
103	SYTEL	3/27/2023 12:45:33 PM	294,659	50	17,000.00	850,000.00	Valid
104	BBSY	3/27/2023 12:45:48 PM	294,660	1,500	3,300.00	4,950,000.00	Valid
105	BBSY	3/27/2023 12:51:26 PM	294,661	300	3,315.00	994,500.00	Valid
106	BBSY	3/27/2023 12:51:34 PM	294,662	381	3,300.00	1,257,300.00	Valid
107	BBSF	3/27/2023 12:51:45 PM	294,663	490	3,110.00	1,523,900.00	Valid
108	CHB	3/27/2023 12:52:27 PM	294,664	435	2,021.00	879,135.00	Valid
109	BBSY	3/27/2023 12:52:55 PM	294,665	119	3,300.00	392,700.00	Valid
110	BBSF	3/27/2023 12:53:47 PM	294,666	100	3,030.00	303,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSF	3/27/2023 12:53:47 PM	294,667	80	3,025.00	242,000.00	Valid
112	FSBS	3/27/2023 12:53:54 PM	294,668	1,418	1,126.00	1,596,668.00	Valid
113	FSBS	3/27/2023 12:53:54 PM	294,669	1,082	1,117.00	1,208,594.00	Valid
114	ATI	3/27/2023 12:55:16 PM	294,670	409	3,094.00	1,265,446.00	Valid
115	ATI	3/27/2023 12:55:16 PM	294,671	371	3,094.00	1,147,874.00	Valid
116	ATI	3/27/2023 12:55:16 PM	294,672	20	3,094.00	61,880.00	Valid
117	FSBS	3/27/2023 12:55:42 PM	294,673	418	1,117.00	466,906.00	Valid
118	FSBS	3/27/2023 12:55:42 PM	294,674	1,000	1,111.00	1,111,000.00	Valid
119	SYTEL	3/27/2023 12:56:04 PM	294,675	2	16,506.00	33,012.00	Valid
120	SYTEL	3/27/2023 12:56:04 PM	294,676	8	16,505.00	132,040.00	Valid
121	BBSY	3/27/2023 12:56:45 PM	294,677	25	3,300.00	82,500.00	Valid
122	SHRQ	3/27/2023 12:56:45 PM	294,678	200	1,658.00	331,600.00	Valid
123	SHRQ	3/27/2023 12:56:45 PM	294,679	22	1,656.00	36,432.00	Valid
124	FSBS	3/27/2023 12:57:20 PM	294,680	10	1,100.00	11,000.00	Valid
125	FSBS	3/27/2023 12:57:20 PM	294,681	150	1,090.00	163,500.00	Valid
126	FSBS	3/27/2023 12:57:20 PM	294,682	300	1,086.00	325,800.00	Valid
127	FSBS	3/27/2023 12:57:20 PM	294,683	500	1,082.00	541,000.00	Valid
128	BBSY	3/27/2023 12:57:25 PM	294,684	505	3,300.00	1,666,500.00	Valid
129	FSBS	3/27/2023 12:57:51 PM	294,685	40	1,082.00	43,280.00	Valid
130	BOJS	3/27/2023 12:58:44 PM	294,686	1,500	1,708.00	2,562,000.00	Valid
131	SYTEL	3/27/2023 12:59:32 PM	294,687	4	16,505.00	66,020.00	Valid
132	SYTEL	3/27/2023 12:59:32 PM	294,688	36	16,502.00	594,072.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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