

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/2/2023 10:59:51 AM	295,263	25	2,201.00	55,025.00	Valid
2	SIIB	4/2/2023 10:59:51 AM	295,264	250	2,201.00	550,250.00	Valid
3	SIIB	4/2/2023 10:59:51 AM	295,265	500	2,201.00	1,100,500.00	Valid
4	SIIB	4/2/2023 10:59:51 AM	295,266	120	2,201.00	264,120.00	Valid
5	SIIB	4/2/2023 10:59:51 AM	295,267	2,100	2,201.00	4,622,100.00	Valid
6	SIIB	4/2/2023 10:59:51 AM	295,268	550	2,201.00	1,210,550.00	Valid
7	SIIB	4/2/2023 10:59:51 AM	295,269	150	2,201.00	330,150.00	Valid
8	SIIB	4/2/2023 10:59:51 AM	295,270	2,261	2,201.00	4,976,461.00	Valid
9	FSBS	4/2/2023 10:59:51 AM	295,271	4,200	985.00	4,137,000.00	Valid
10	FSBS	4/2/2023 10:59:51 AM	295,272	267	985.00	262,995.00	Valid
11	BBSY	4/2/2023 10:59:51 AM	295,273	231	3,120.00	720,720.00	Valid
12	BBSY	4/2/2023 10:59:51 AM	295,274	231	3,120.00	720,720.00	Valid
13	BBSY	4/2/2023 10:59:51 AM	295,275	5,000	3,120.00	15,600,000.00	Valid
14	BBSY	4/2/2023 10:59:51 AM	295,276	168	3,120.00	524,160.00	Valid
15	SIIB	4/2/2023 11:04:53 AM	295,277	250	2,398.00	599,500.00	Valid
16	NIC	4/2/2023 11:20:28 AM	295,278	46	1,290.00	59,340.00	Valid
17	NIC	4/2/2023 11:20:28 AM	295,279	40	1,250.00	50,000.00	Valid
18	NIC	4/2/2023 11:20:28 AM	295,280	5,000	1,250.00	6,250,000.00	Valid
19	NIC	4/2/2023 11:20:28 AM	295,281	5,000	1,250.00	6,250,000.00	Valid
20	NIC	4/2/2023 11:20:28 AM	295,282	5,000	1,250.00	6,250,000.00	Valid
21	NIC	4/2/2023 11:20:28 AM	295,283	4,688	1,250.00	5,860,000.00	Valid
22	CHB	4/2/2023 11:32:43 AM	295,284	157	2,010.00	315,570.00	Valid
23	UIC	4/2/2023 11:36:11 AM	295,285	34	3,315.00	112,710.00	Valid
24	SIIB	4/2/2023 11:37:56 AM	295,286	325	2,225.00	723,125.00	Valid
25	IBTF	4/2/2023 11:40:44 AM	295,287	400	2,035.00	814,000.00	Valid
26	BASY	4/2/2023 11:43:15 AM	295,288	209	2,530.00	528,770.00	Valid
27	SIIB	4/2/2023 11:43:44 AM	295,289	175	2,225.00	389,375.00	Valid
28	SIIB	4/2/2023 11:43:44 AM	295,290	250	2,215.00	553,750.00	Valid
29	SIIB	4/2/2023 11:43:44 AM	295,291	40	2,210.00	88,400.00	Valid
30	SIIB	4/2/2023 11:43:44 AM	295,292	7	2,210.00	15,470.00	Valid
31	SIIB	4/2/2023 11:43:44 AM	295,293	28	2,205.00	61,740.00	Valid
32	SIIB	4/2/2023 11:43:44 AM	295,294	489	2,203.00	1,077,267.00	Valid
33	CHB	4/2/2023 11:47:25 AM	295,295	30	2,010.00	60,300.00	Valid
34	BBSY	4/2/2023 11:47:45 AM	295,296	7	3,220.00	22,540.00	Valid
35	BBSY	4/2/2023 11:47:45 AM	295,297	7	3,220.00	22,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	4/2/2023 11:48:53 AM	295,298	500	2,040.00	1,020,000.00	Valid
37	BBSY	4/2/2023 11:49:08 AM	295,299	18	3,180.00	57,240.00	Valid
38	BBSY	4/2/2023 11:49:08 AM	295,300	1,000	3,125.00	3,125,000.00	Valid
39	BBSY	4/2/2023 11:49:08 AM	295,301	282	3,122.00	880,404.00	Valid
40	FSBS	4/2/2023 11:49:26 AM	295,302	1,000	1,069.00	1,069,000.00	Valid
41	FSBS	4/2/2023 11:49:26 AM	295,303	5	1,070.00	5,350.00	Valid
42	FSBS	4/2/2023 11:49:26 AM	295,304	8,995	1,070.00	9,624,650.00	Valid
43	BBSY	4/2/2023 11:49:52 AM	295,305	68	3,122.00	212,296.00	Valid
44	BBSY	4/2/2023 11:49:52 AM	295,306	132	3,120.00	411,840.00	Valid
45	ABC	4/2/2023 11:51:20 AM	295,307	8	7,300.00	58,400.00	Valid
46	ABC	4/2/2023 11:51:20 AM	295,308	5	7,216.00	36,080.00	Valid
47	ABC	4/2/2023 11:51:20 AM	295,309	30	7,215.00	216,450.00	Valid
48	ABC	4/2/2023 11:51:20 AM	295,310	30	7,210.00	216,300.00	Valid
49	ABC	4/2/2023 11:51:20 AM	295,311	2,000	7,200.00	14,400,000.00	Valid
50	ABC	4/2/2023 11:51:20 AM	295,312	2,000	7,200.00	14,400,000.00	Valid
51	ABC	4/2/2023 11:51:20 AM	295,313	2,000	7,200.00	14,400,000.00	Valid
52	ABC	4/2/2023 11:51:20 AM	295,314	1,820	7,200.00	13,104,000.00	Valid
53	ABC	4/2/2023 11:51:22 AM	295,315	180	7,200.00	1,296,000.00	Valid
54	ABC	4/2/2023 11:51:22 AM	295,316	2,000	7,200.00	14,400,000.00	Valid
55	ABC	4/2/2023 11:51:22 AM	295,317	2,000	7,200.00	14,400,000.00	Valid
56	ABC	4/2/2023 11:51:22 AM	295,318	2,000	7,200.00	14,400,000.00	Valid
57	ABC	4/2/2023 11:51:22 AM	295,319	2,000	7,200.00	14,400,000.00	Valid
58	ABC	4/2/2023 11:51:22 AM	295,320	263	7,200.00	1,893,600.00	Valid
59	ABC	4/2/2023 11:52:19 AM	295,321	1,737	7,200.00	12,506,400.00	Valid
60	ABC	4/2/2023 11:52:19 AM	295,322	341	7,200.00	2,455,200.00	Valid
61	FSBS	4/2/2023 11:52:36 AM	295,323	13	1,070.00	13,910.00	Valid
62	FSBS	4/2/2023 11:58:54 AM	295,324	1,500	1,069.00	1,603,500.00	Valid
63	FSBS	4/2/2023 11:58:54 AM	295,325	28,272	1,070.00	30,251,040.00	Valid
64	FSBS	4/2/2023 12:00:13 PM	295,326	228	1,070.00	243,960.00	Valid
65	CHB	4/2/2023 12:01:14 PM	295,327	1	2,010.00	2,010.00	Valid
66	BBSF	4/2/2023 12:02:41 PM	295,328	64	3,220.00	206,080.00	Valid
67	BBSF	4/2/2023 12:02:41 PM	295,329	200	3,290.00	658,000.00	Valid
68	BBSF	4/2/2023 12:02:41 PM	295,330	250	3,290.00	822,500.00	Valid
69	BBSF	4/2/2023 12:02:41 PM	295,331	100	3,295.00	329,500.00	Valid
70	BBSF	4/2/2023 12:02:41 PM	295,332	222	3,295.00	731,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	AVOC	4/2/2023 12:02:49 PM	295,333	60	5,620.00	337,200.00	Valid
72	FSBS	4/2/2023 12:05:27 PM	295,334	500	1,071.00	535,500.00	Valid
73	IBTF	4/2/2023 12:05:49 PM	295,335	200	2,045.00	409,000.00	Valid
74	AVOC	4/2/2023 12:06:30 PM	295,336	400	6,020.00	2,408,000.00	Valid
75	FSBS	4/2/2023 12:07:16 PM	295,337	1,059	1,071.00	1,134,189.00	Valid
76	BBSF	4/2/2023 12:07:56 PM	295,338	15	3,295.00	49,425.00	Valid
77	CHB	4/2/2023 12:08:31 PM	295,339	98	2,050.00	200,900.00	Valid
78	BBSF	4/2/2023 12:08:42 PM	295,340	149	3,295.00	490,955.00	Valid
79	SYTEL	4/2/2023 12:10:18 PM	295,341	5	17,101.00	85,505.00	Valid
80	BBSY	4/2/2023 12:10:36 PM	295,342	200	3,200.00	640,000.00	Valid
81	BBSY	4/2/2023 12:11:18 PM	295,343	100	3,200.00	320,000.00	Valid
82	IBTF	4/2/2023 12:15:14 PM	295,344	250	2,052.00	513,000.00	Valid
83	QNBS	4/2/2023 12:15:52 PM	295,345	15,000	3,100.00	46,500,000.00	Valid
84	SGB	4/2/2023 12:20:35 PM	295,346	4,549	5,310.00	24,155,190.00	Valid
85	BBSF	4/2/2023 12:21:34 PM	295,347	150	3,055.00	458,250.00	Valid
86	IBTF	4/2/2023 12:26:10 PM	295,348	247	2,056.00	507,832.00	Valid
87	BBSY	4/2/2023 12:27:38 PM	295,349	4	3,199.00	12,796.00	Valid
88	BBSY	4/2/2023 12:27:38 PM	295,350	1,200	3,155.00	3,786,000.00	Valid
89	SGB	4/2/2023 12:29:01 PM	295,351	95	5,310.00	504,450.00	Valid
90	CHB	4/2/2023 12:29:35 PM	295,352	50	2,010.00	100,500.00	Valid
91	SGB	4/2/2023 12:29:54 PM	295,353	356	5,310.00	1,890,360.00	Valid
92	BBSY	4/2/2023 12:31:41 PM	295,354	1,500	3,152.00	4,728,000.00	Valid
93	IBTF	4/2/2023 12:35:22 PM	295,355	400	2,055.00	822,000.00	Valid
94	SIIB	4/2/2023 12:37:34 PM	295,356	100	2,225.00	222,500.00	Valid
95	QNBS	4/2/2023 12:38:47 PM	295,357	43	3,100.00	133,300.00	Valid
96	CHB	4/2/2023 12:41:48 PM	295,358	100	2,049.00	204,900.00	Valid
97	CHB	4/2/2023 12:41:48 PM	295,359	900	2,050.00	1,845,000.00	Valid
98	QNBS	4/2/2023 12:43:22 PM	295,360	1,957	3,100.00	6,066,700.00	Valid
99	CHB	4/2/2023 12:43:44 PM	295,361	2	2,050.00	4,100.00	Valid
100	CHB	4/2/2023 12:43:44 PM	295,362	12	2,080.00	24,960.00	Valid
101	ATI	4/2/2023 12:44:50 PM	295,363	180	3,094.00	556,920.00	Valid
102	ATI	4/2/2023 12:44:50 PM	295,364	320	3,094.00	990,080.00	Valid
103	IBTF	4/2/2023 12:46:20 PM	295,365	500	2,055.00	1,027,500.00	Valid
104	IBTF	4/2/2023 12:47:27 PM	295,366	250	2,053.00	513,250.00	Valid
105	IBTF	4/2/2023 12:48:55 PM	295,367	216	2,055.00	443,880.00	Valid
106	IBTF	4/2/2023 12:50:11 PM	295,368	150	2,053.00	307,950.00	Valid
107	SIIB	4/2/2023 12:51:18 PM	295,369	12	2,225.00	26,700.00	Valid
108	CHB	4/2/2023 12:51:44 PM	295,370	670	2,080.00	1,393,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	SIIB	4/2/2023 12:52:20 PM	295,371	188	2,225.00	418,300.00	Valid
110	SIIB	4/2/2023 12:52:48 PM	295,372	100	2,249.00	224,900.00	Valid
111	SIIB	4/2/2023 12:52:48 PM	295,373	88	2,250.00	198,000.00	Valid
112	BBSY	4/2/2023 12:53:10 PM	295,374	69	3,174.00	219,006.00	Valid
113	BBSY	4/2/2023 12:53:10 PM	295,375	500	3,175.00	1,587,500.00	Valid
114	BBSY	4/2/2023 12:53:10 PM	295,376	220	3,190.00	701,800.00	Valid
115	BBSY	4/2/2023 12:53:10 PM	295,377	400	3,198.00	1,279,200.00	Valid
116	BBSY	4/2/2023 12:53:10 PM	295,378	45	3,199.00	143,955.00	Valid
117	BBSY	4/2/2023 12:53:10 PM	295,379	2,000	3,199.00	6,398,000.00	Valid
118	BBSY	4/2/2023 12:53:10 PM	295,380	2,900	3,200.00	9,280,000.00	Valid
119	BBSY	4/2/2023 12:53:10 PM	295,381	3,000	3,200.00	9,600,000.00	Valid
120	BBSY	4/2/2023 12:53:10 PM	295,382	166	3,200.00	531,200.00	Valid
121	SYTEL	4/2/2023 12:53:14 PM	295,383	5	17,101.00	85,505.00	Valid
122	BASY	4/2/2023 12:54:07 PM	295,384	36	2,530.00	91,080.00	Valid
123	SIIB	4/2/2023 12:54:31 PM	295,385	44	2,225.00	97,900.00	Valid
124	SIIB	4/2/2023 12:55:10 PM	295,386	456	2,225.00	1,014,600.00	Valid
125	IBTF	4/2/2023 12:55:11 PM	295,387	100	2,053.00	205,300.00	Valid
126	IBTF	4/2/2023 12:55:11 PM	295,388	54	2,052.00	110,808.00	Valid
127	IBTF	4/2/2023 12:55:11 PM	295,389	846	2,040.00	1,725,840.00	Valid
128	SIIB	4/2/2023 12:55:31 PM	295,390	44	2,227.00	97,988.00	Valid
129	SIIB	4/2/2023 12:55:31 PM	295,391	500	2,220.00	1,110,000.00	Valid
130	SIIB	4/2/2023 12:55:31 PM	295,392	600	2,217.00	1,330,200.00	Valid
131	SIIB	4/2/2023 12:55:31 PM	295,393	356	2,214.00	788,184.00	Valid
132	BBSY	4/2/2023 12:56:19 PM	295,394	4	3,160.00	12,640.00	Valid
133	SIIB	4/2/2023 12:56:30 PM	295,395	144	2,214.00	318,816.00	Valid
134	SIIB	4/2/2023 12:56:30 PM	295,396	250	2,213.00	553,250.00	Valid
135	SIIB	4/2/2023 12:56:30 PM	295,397	33	2,212.00	72,996.00	Valid
136	SIIB	4/2/2023 12:56:30 PM	295,398	9	2,211.00	19,899.00	Valid
137	SIIB	4/2/2023 12:56:30 PM	295,399	265	2,210.00	585,650.00	Valid
138	SIIB	4/2/2023 12:56:30 PM	295,400	1,000	2,210.00	2,210,000.00	Valid
139	SIIB	4/2/2023 12:56:30 PM	295,401	900	2,209.00	1,988,100.00	Valid
140	SIIB	4/2/2023 12:56:30 PM	295,402	200	2,209.00	441,800.00	Valid
141	SIIB	4/2/2023 12:56:30 PM	295,403	1,199	2,208.00	2,647,392.00	Valid
142	FSBS	4/2/2023 12:57:32 PM	295,404	2,170	1,071.00	2,324,070.00	Valid
143	FSBS	4/2/2023 12:57:32 PM	295,405	80	1,071.00	85,680.00	Valid
144	FSBS	4/2/2023 12:57:41 PM	295,406	1,000	1,071.00	1,071,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	BBSY	4/2/2023 12:58:14 PM	295,407	500	3,175.00	1,587,500.00	Valid
146	BBSY	4/2/2023 12:58:14 PM	295,408	436	3,160.00	1,377,760.00	Valid
147	BBSY	4/2/2023 12:58:14 PM	295,409	300	3,156.00	946,800.00	Valid
148	BBSY	4/2/2023 12:58:14 PM	295,410	150	3,155.00	473,250.00	Valid
149	BBSY	4/2/2023 12:58:14 PM	295,411	400	3,152.00	1,260,800.00	Valid
150	BBSY	4/2/2023 12:58:14 PM	295,412	214	3,151.00	674,314.00	Valid
151	SIIB	4/2/2023 12:58:38 PM	295,413	100	2,211.00	221,100.00	Valid
152	SIIB	4/2/2023 12:58:38 PM	295,414	450	2,210.00	994,500.00	Valid
153	SIIB	4/2/2023 12:58:38 PM	295,415	1,000	2,209.00	2,209,000.00	Valid
154	SIIB	4/2/2023 12:58:38 PM	295,416	2,609	2,208.00	5,760,672.00	Valid
155	SIIB	4/2/2023 12:58:38 PM	295,417	841	2,206.00	1,855,246.00	Valid
156	BOJS	4/2/2023 12:59:15 PM	295,418	1,550	1,544.00	2,393,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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