

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	4/6/2023 10:57:40 AM	296,015	158	1,702.00	268,916.00	Valid
2	BOJS	4/6/2023 10:57:43 AM	296,016	125	1,702.00	212,750.00	Valid
3	BOJS	4/6/2023 10:59:23 AM	296,017	1,095	1,702.00	1,863,690.00	Valid
4	BBSF	4/6/2023 11:00:02 AM	296,018	30	3,290.00	98,700.00	Valid
5	BBSY	4/6/2023 11:00:23 AM	296,019	300	3,290.00	987,000.00	Valid
6	BBSY	4/6/2023 11:00:23 AM	296,020	500	3,297.00	1,648,500.00	Valid
7	BBSY	4/6/2023 11:00:23 AM	296,021	500	3,299.00	1,649,500.00	Valid
8	BBSY	4/6/2023 11:00:23 AM	296,022	500	3,300.00	1,650,000.00	Valid
9	BBSY	4/6/2023 11:00:23 AM	296,023	1,000	3,300.00	3,300,000.00	Valid
10	BBSY	4/6/2023 11:00:23 AM	296,024	200	3,300.00	660,000.00	Valid
11	BBSY	4/6/2023 11:00:23 AM	296,025	1,000	3,320.00	3,320,000.00	Valid
12	BBSY	4/6/2023 11:00:23 AM	296,026	2,000	3,328.00	6,656,000.00	Valid
13	BBSY	4/6/2023 11:00:23 AM	296,027	50	3,340.00	167,000.00	Valid
14	BBSY	4/6/2023 11:00:23 AM	296,028	50	3,370.00	168,500.00	Valid
15	BBSY	4/6/2023 11:00:23 AM	296,029	2,800	3,390.00	9,492,000.00	Valid
16	BBSY	4/6/2023 11:00:23 AM	296,030	2,800	3,390.00	9,492,000.00	Valid
17	BBSY	4/6/2023 11:00:23 AM	296,031	2,800	3,390.00	9,492,000.00	Valid
18	BBSY	4/6/2023 11:00:23 AM	296,032	2,800	3,390.00	9,492,000.00	Valid
19	BBSY	4/6/2023 11:00:23 AM	296,033	2,700	3,390.00	9,153,000.00	Valid
20	AVOC	4/6/2023 11:01:13 AM	296,034	24	5,600.00	134,400.00	Valid
21	CHB	4/6/2023 11:05:07 AM	296,035	350	2,098.00	734,300.00	Valid
22	CHB	4/6/2023 11:08:00 AM	296,036	150	2,098.00	314,700.00	Valid
23	CHB	4/6/2023 11:08:00 AM	296,037	400	2,100.00	840,000.00	Valid
24	BOJS	4/6/2023 11:08:22 AM	296,038	50	1,702.00	85,100.00	Valid
25	CHB	4/6/2023 11:09:38 AM	296,039	50	2,100.00	105,000.00	Valid
26	CHB	4/6/2023 11:10:34 AM	296,040	999	2,100.00	2,097,900.00	Valid
27	BOJS	4/6/2023 11:11:59 AM	296,041	20	1,702.00	34,040.00	Valid
28	NIC	4/6/2023 11:13:26 AM	296,042	100	1,375.00	137,500.00	Valid
29	CHB	4/6/2023 11:14:17 AM	296,043	59	2,100.00	123,900.00	Valid
30	CHB	4/6/2023 11:17:10 AM	296,044	55	2,100.00	115,500.00	Valid
31	BBSF	4/6/2023 11:17:32 AM	296,045	470	3,290.00	1,546,300.00	Valid
32	BBSF	4/6/2023 11:17:32 AM	296,046	530	3,295.00	1,746,350.00	Valid
33	SGB	4/6/2023 11:18:19 AM	296,047	7	5,600.00	39,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SGB	4/6/2023 11:18:19 AM	296,048	50	5,600.00	280,000.00	Valid
35	BOJS	4/6/2023 11:18:51 AM	296,049	200	1,702.00	340,400.00	Valid
36	BSO	4/6/2023 11:21:01 AM	296,050	803	1,390.00	1,116,170.00	Valid
37	BSO	4/6/2023 11:21:01 AM	296,051	1,123	1,400.00	1,572,200.00	Valid
38	BBSF	4/6/2023 11:21:27 AM	296,052	150	3,295.00	494,250.00	Valid
39	BBSY	4/6/2023 11:22:31 AM	296,053	400	3,325.00	1,330,000.00	Valid
40	BBSF	4/6/2023 11:22:47 AM	296,054	2	3,295.00	6,590.00	Valid
41	CHB	4/6/2023 11:23:58 AM	296,055	200	2,100.00	420,000.00	Valid
42	IBTF	4/6/2023 11:24:38 AM	296,056	50	2,050.00	102,500.00	Valid
43	NIC	4/6/2023 11:25:29 AM	296,057	848	1,375.00	1,166,000.00	Valid
44	BBSF	4/6/2023 11:26:41 AM	296,058	30	3,130.00	93,900.00	Valid
45	BBSF	4/6/2023 11:26:41 AM	296,059	90	3,125.00	281,250.00	Valid
46	BBSF	4/6/2023 11:26:41 AM	296,060	105	3,111.00	326,655.00	Valid
47	BBSF	4/6/2023 11:26:41 AM	296,061	100	3,102.00	310,200.00	Valid
48	BBSF	4/6/2023 11:26:41 AM	296,062	275	3,101.00	852,775.00	Valid
49	NIC	4/6/2023 11:27:03 AM	296,063	652	1,375.00	896,500.00	Valid
50	NIC	4/6/2023 11:27:03 AM	296,064	548	1,375.00	753,500.00	Valid
51	ARBS	4/6/2023 11:29:06 AM	296,065	500	1,390.00	695,000.00	Valid
52	IBTF	4/6/2023 11:29:34 AM	296,066	50	2,050.00	102,500.00	Valid
53	IBTF	4/6/2023 11:29:34 AM	296,067	50	2,050.00	102,500.00	Valid
54	QNBS	4/6/2023 11:29:41 AM	296,068	50	3,240.00	162,000.00	Valid
55	QNBS	4/6/2023 11:29:41 AM	296,069	50	3,240.00	162,000.00	Valid
56	SGB	4/6/2023 11:30:12 AM	296,070	50	5,500.00	275,000.00	Valid
57	SGB	4/6/2023 11:30:12 AM	296,071	50	5,600.00	280,000.00	Valid
58	FSBS	4/6/2023 11:30:34 AM	296,072	398	1,275.00	507,450.00	Valid
59	FSBS	4/6/2023 11:30:34 AM	296,073	22	1,275.00	28,050.00	Valid
60	FSBS	4/6/2023 11:30:34 AM	296,074	80	1,275.00	102,000.00	Valid
61	CHB	4/6/2023 11:31:22 AM	296,075	237	2,100.00	497,700.00	Valid
62	CHB	4/6/2023 11:31:54 AM	296,076	100	2,109.00	210,900.00	Valid
63	CHB	4/6/2023 11:32:19 AM	296,077	100	2,110.00	211,000.00	Valid
64	CHB	4/6/2023 11:32:19 AM	296,078	13	2,110.00	27,430.00	Valid
65	CHB	4/6/2023 11:32:54 AM	296,079	100	2,110.00	211,000.00	Valid
66	BBSY	4/6/2023 11:34:45 AM	296,080	100	3,320.00	332,000.00	Valid
67	CHB	4/6/2023 11:35:31 AM	296,081	67	2,095.00	140,365.00	Valid
68	BBSY	4/6/2023 11:36:36 AM	296,082	5	3,320.00	16,600.00	Valid
69	BBSY	4/6/2023 11:36:51 AM	296,083	5	3,320.00	16,600.00	Valid
70	AVOC	4/6/2023 11:37:10 AM	296,084	100	5,890.00	589,000.00	Valid
71	AVOC	4/6/2023 11:37:10 AM	296,085	20	5,900.00	118,000.00	Valid
72	AVOC	4/6/2023 11:37:10 AM	296,086	15	5,900.00	88,500.00	Valid
73	AVOC	4/6/2023 11:37:10 AM	296,087	16	5,985.00	95,760.00	Valid
74	AVOC	4/6/2023 11:37:10 AM	296,088	100	5,987.00	598,700.00	Valid
75	AVOC	4/6/2023 11:37:10 AM	296,089	169	5,988.00	1,011,972.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	QNBS	4/6/2023 11:37:12 AM	296,090	10	3,240.00	32,400.00	Valid
77	QNBS	4/6/2023 11:37:25 AM	296,091	10	3,240.00	32,400.00	Valid
78	QNBS	4/6/2023 11:41:38 AM	296,092	280	3,102.00	868,560.00	Valid
79	BASY	4/6/2023 11:46:23 AM	296,093	200	2,765.00	553,000.00	Valid
80	BASY	4/6/2023 11:46:23 AM	296,094	15	2,761.00	41,415.00	Valid
81	BASY	4/6/2023 11:46:23 AM	296,095	385	2,745.00	1,056,825.00	Valid
82	BBSY	4/6/2023 11:46:48 AM	296,096	190	3,320.00	630,800.00	Valid
83	BBSY	4/6/2023 11:46:48 AM	296,097	200	3,323.00	664,600.00	Valid
84	BBSY	4/6/2023 11:46:48 AM	296,098	140	3,325.00	465,500.00	Valid
85	BBSY	4/6/2023 11:52:10 AM	296,099	274	3,270.00	895,980.00	Valid
86	BBSY	4/6/2023 11:52:10 AM	296,100	21,956	3,260.00	71,576,560.00	Valid
87	BBSY	4/6/2023 11:58:05 AM	296,101	144	3,265.00	470,160.00	Valid
88	BBSY	4/6/2023 11:58:05 AM	296,102	150	3,261.00	489,150.00	Valid
89	BBSY	4/6/2023 11:58:05 AM	296,103	44	3,260.00	143,440.00	Valid
90	BBSY	4/6/2023 12:00:14 PM	296,104	100	3,260.00	326,000.00	Valid
91	BBSY	4/6/2023 12:00:14 PM	296,105	200	3,320.00	664,000.00	Valid
92	BBSY	4/6/2023 12:01:36 PM	296,106	200	3,260.00	652,000.00	Valid
93	BBSY	4/6/2023 12:03:19 PM	296,107	200	3,260.00	652,000.00	Valid
94	BBSY	4/6/2023 12:03:19 PM	296,108	115	3,260.00	374,900.00	Valid
95	BSO	4/6/2023 12:03:50 PM	296,109	74	1,400.00	103,600.00	Valid
96	AVOC	4/6/2023 12:04:27 PM	296,110	20	5,650.00	113,000.00	Valid
97	AVOC	4/6/2023 12:04:27 PM	296,111	476	5,620.00	2,675,120.00	Valid
98	AVOC	4/6/2023 12:04:27 PM	296,112	100	5,620.00	562,000.00	Valid
99	AVOC	4/6/2023 12:04:27 PM	296,113	104	5,610.00	583,440.00	Valid
100	AVOC	4/6/2023 12:05:00 PM	296,114	800	5,610.00	4,488,000.00	Valid
101	AVOC	4/6/2023 12:06:04 PM	296,115	96	5,610.00	538,560.00	Valid
102	AVOC	4/6/2023 12:06:04 PM	296,116	17	5,600.00	95,200.00	Valid
103	AVOC	4/6/2023 12:06:28 PM	296,117	100	5,599.00	559,900.00	Valid
104	AVOC	4/6/2023 12:06:45 PM	296,118	10	5,599.00	55,990.00	Valid
105	AVOC	4/6/2023 12:07:23 PM	296,119	15	5,599.00	83,985.00	Valid
106	CHB	4/6/2023 12:07:27 PM	296,120	12	2,110.00	25,320.00	Valid
107	AVOC	4/6/2023 12:07:37 PM	296,121	150	5,599.00	839,850.00	Valid
108	AVOC	4/6/2023 12:10:00 PM	296,122	100	5,599.00	559,900.00	Valid
109	AVOC	4/6/2023 12:10:08 PM	296,123	210	5,599.00	1,175,790.00	Valid
110	AVOC	4/6/2023 12:10:51 PM	296,124	72	5,599.00	403,128.00	Valid
111	CHB	4/6/2023 12:11:00 PM	296,125	400	2,100.00	840,000.00	Valid
112	SIIB	4/6/2023 12:11:15 PM	296,126	500	2,350.00	1,175,000.00	Valid
113	SIIB	4/6/2023 12:13:01 PM	296,127	300	2,320.00	696,000.00	Valid
114	AVOC	4/6/2023 12:13:13 PM	296,128	390	5,599.00	2,183,610.00	Valid
115	AVOC	4/6/2023 12:13:42 PM	296,129	50	5,599.00	279,950.00	Valid
116	SIIB	4/6/2023 12:14:04 PM	296,130	950	2,320.00	2,204,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	SIIB	4/6/2023 12:14:27 PM	296,131	100	2,320.00	232,000.00	Valid
118	BBSY	4/6/2023 12:15:23 PM	296,132	75	3,255.00	244,125.00	Valid
119	AVOC	4/6/2023 12:15:38 PM	296,133	50	5,599.00	279,950.00	Valid
120	SIIB	4/6/2023 12:15:45 PM	296,134	15	2,320.00	34,800.00	Valid
121	SIIB	4/6/2023 12:15:49 PM	296,135	135	2,320.00	313,200.00	Valid
122	AVOC	4/6/2023 12:18:02 PM	296,136	128	5,599.00	716,672.00	Valid
123	IBTF	4/6/2023 12:18:12 PM	296,137	11	2,100.00	23,100.00	Valid
124	AVOC	4/6/2023 12:19:17 PM	296,138	177	5,599.00	991,023.00	Valid
125	BBSY	4/6/2023 12:19:22 PM	296,139	3,000	3,300.00	9,900,000.00	Valid
126	BBSY	4/6/2023 12:19:22 PM	296,140	2,000	3,300.00	6,600,000.00	Valid
127	QNBS	4/6/2023 12:20:04 PM	296,141	200	3,115.00	623,000.00	Valid
128	QNBS	4/6/2023 12:20:04 PM	296,142	50	3,110.00	155,500.00	Valid
129	QNBS	4/6/2023 12:20:04 PM	296,143	100	3,108.00	310,800.00	Valid
130	QNBS	4/6/2023 12:20:04 PM	296,144	750	3,105.00	2,328,750.00	Valid
131	QNBS	4/6/2023 12:20:04 PM	296,145	529	3,102.00	1,640,958.00	Valid
132	AVOC	4/6/2023 12:21:20 PM	296,146	35	5,599.00	195,965.00	Valid
133	AVOC	4/6/2023 12:21:20 PM	296,147	213	5,599.00	1,192,587.00	Valid
134	AVOC	4/6/2023 12:22:24 PM	296,148	15	5,849.00	87,735.00	Valid
135	ABC	4/6/2023 12:22:35 PM	296,149	500	7,000.00	3,500,000.00	Valid
136	QNBS	4/6/2023 12:24:27 PM	296,150	200	3,105.00	621,000.00	Valid
137	QNBS	4/6/2023 12:24:27 PM	296,151	65	3,103.00	201,695.00	Valid
138	QNBS	4/6/2023 12:24:27 PM	296,152	2,391	3,102.00	7,416,882.00	Valid
139	QNBS	4/6/2023 12:24:27 PM	296,153	344	3,102.00	1,067,088.00	Valid
140	AVOC	4/6/2023 12:24:57 PM	296,154	250	5,625.00	1,406,250.00	Valid
141	AVOC	4/6/2023 12:24:57 PM	296,155	17	5,599.00	95,183.00	Valid
142	BBSF	4/6/2023 12:25:29 PM	296,156	12	3,294.00	39,528.00	Valid
143	SIIB	4/6/2023 12:27:16 PM	296,157	160	2,395.00	383,200.00	Valid
144	BBSY	4/6/2023 12:28:19 PM	296,158	100	3,300.00	330,000.00	Valid
145	AVOC	4/6/2023 12:28:21 PM	296,159	10	5,599.00	55,990.00	Valid
146	CHB	4/6/2023 12:28:31 PM	296,160	3,000	2,110.00	6,330,000.00	Valid
147	CHB	4/6/2023 12:29:38 PM	296,161	1,324	2,110.00	2,793,640.00	Valid
148	AVOC	4/6/2023 12:29:53 PM	296,162	5	5,599.00	27,995.00	Valid
149	BBSY	4/6/2023 12:30:00 PM	296,163	50	3,300.00	165,000.00	Valid
150	BOJS	4/6/2023 12:30:06 PM	296,164	100	1,702.00	170,200.00	Valid
151	IBTF	4/6/2023 12:36:11 PM	296,165	30	2,100.00	63,000.00	Valid
152	BBSY	4/6/2023 12:40:38 PM	296,166	200	3,300.00	660,000.00	Valid
153	BBSY	4/6/2023 12:43:18 PM	296,167	92	3,280.00	301,760.00	Valid
154	BBSY	4/6/2023 12:43:36 PM	296,168	100	3,300.00	330,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	AVOC	4/6/2023 12:45:11 PM	296,169	312	5,599.00	1,746,888.00	Valid
156	ABC	4/6/2023 12:45:13 PM	296,170	500	7,000.00	3,500,000.00	Valid
157	AVOC	4/6/2023 12:46:44 PM	296,171	560	5,599.00	3,135,440.00	Valid
158	BBSY	4/6/2023 12:46:55 PM	296,172	200	3,275.00	655,000.00	Valid
159	SHRQ	4/6/2023 12:47:37 PM	296,173	2,000	1,718.00	3,436,000.00	Valid
160	AVOC	4/6/2023 12:48:21 PM	296,174	54	5,599.00	302,346.00	Valid
161	QNBS	4/6/2023 12:48:49 PM	296,175	500	3,106.00	1,553,000.00	Valid
162	BBSY	4/6/2023 12:49:03 PM	296,176	40	3,276.00	131,040.00	Valid
163	BBSY	4/6/2023 12:49:03 PM	296,177	80	3,275.00	262,000.00	Valid
164	CHB	4/6/2023 12:49:52 PM	296,178	200	2,110.00	422,000.00	Valid
165	CHB	4/6/2023 12:49:52 PM	296,179	520	2,114.00	1,099,280.00	Valid
166	BBSY	4/6/2023 12:50:31 PM	296,180	200	3,280.00	656,000.00	Valid
167	BBSY	4/6/2023 12:50:37 PM	296,181	120	3,275.00	393,000.00	Valid
168	BBSY	4/6/2023 12:50:37 PM	296,182	200	3,260.00	652,000.00	Valid
169	BBSY	4/6/2023 12:50:37 PM	296,183	230	3,258.00	749,340.00	Valid
170	BBSY	4/6/2023 12:50:37 PM	296,184	100	3,255.00	325,500.00	Valid
171	BBSY	4/6/2023 12:50:37 PM	296,185	100	3,253.00	325,300.00	Valid
172	BBSY	4/6/2023 12:50:37 PM	296,186	475	3,251.00	1,544,225.00	Valid
173	BBSY	4/6/2023 12:50:37 PM	296,187	500	3,250.00	1,625,000.00	Valid
174	BBSY	4/6/2023 12:50:37 PM	296,188	300	3,250.00	975,000.00	Valid
175	BBSY	4/6/2023 12:50:37 PM	296,189	161	3,250.00	523,250.00	Valid
176	BBSY	4/6/2023 12:50:37 PM	296,190	2,314	3,250.00	7,520,500.00	Valid
177	SHRQ	4/6/2023 12:52:36 PM	296,191	1	1,718.00	1,718.00	Valid
178	BBSY	4/6/2023 12:53:41 PM	296,192	2,186	3,250.00	7,104,500.00	Valid
179	BBSF	4/6/2023 12:54:00 PM	296,193	10	3,294.00	32,940.00	Valid
180	BBSY	4/6/2023 12:54:37 PM	296,194	14	3,250.00	45,500.00	Valid
181	IBTF	4/6/2023 12:54:57 PM	296,195	2	2,100.00	4,200.00	Valid
182	AVOC	4/6/2023 12:55:40 PM	296,196	50	5,599.00	279,950.00	Valid
183	QNBS	4/6/2023 12:57:07 PM	296,197	158	3,115.00	492,170.00	Valid
184	QNBS	4/6/2023 12:57:07 PM	296,198	200	3,110.00	622,000.00	Valid
185	QNBS	4/6/2023 12:57:07 PM	296,199	1,500	3,106.00	4,659,000.00	Valid
186	QNBS	4/6/2023 12:57:07 PM	296,200	142	3,105.00	440,910.00	Valid
187	FSBS	4/6/2023 12:57:09 PM	296,201	165	1,205.00	198,825.00	Valid
188	FSBS	4/6/2023 12:57:09 PM	296,202	1,000	1,201.00	1,201,000.00	Valid
189	IBTF	4/6/2023 12:57:51 PM	296,203	1	2,099.00	2,099.00	Valid
190	SIIB	4/6/2023 12:59:20 PM	296,204	500	2,374.00	1,187,000.00	Valid
191	SIIB	4/6/2023 12:59:20 PM	296,205	1,500	2,375.00	3,562,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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