

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	4/10/2023 10:57:21 AM	296,206	82	1,390.00	113,980.00	Valid
2	NIC	4/10/2023 10:57:21 AM	296,207	50	1,443.00	72,150.00	Valid
3	NIC	4/10/2023 10:57:21 AM	296,208	875	1,443.00	1,262,625.00	Valid
4	NIC	4/10/2023 10:57:21 AM	296,209	1,080	1,443.00	1,558,440.00	Valid
5	ABC	4/10/2023 10:57:32 AM	296,210	6	7,100.00	42,600.00	Valid
6	ABC	4/10/2023 10:57:32 AM	296,211	4	7,190.00	28,760.00	Valid
7	ABC	4/10/2023 10:57:59 AM	296,212	10	7,190.00	71,900.00	Valid
8	SHRQ	4/10/2023 10:58:34 AM	296,213	275	1,720.00	473,000.00	Valid
9	NIC	4/10/2023 11:00:50 AM	296,214	1,300	1,443.00	1,875,900.00	Valid
10	BBSY	4/10/2023 11:02:18 AM	296,215	55	3,295.00	181,225.00	Valid
11	BOJS	4/10/2023 11:02:36 AM	296,216	80	1,695.00	135,600.00	Valid
12	BBSY	4/10/2023 11:02:47 AM	296,217	25	3,295.00	82,375.00	Valid
13	NIC	4/10/2023 11:04:24 AM	296,218	50	1,442.00	72,100.00	Valid
14	IBTF	4/10/2023 11:04:37 AM	296,219	15	2,025.00	30,375.00	Valid
15	IBTF	4/10/2023 11:04:37 AM	296,220	100	2,000.00	200,000.00	Valid
16	IBTF	4/10/2023 11:04:37 AM	296,221	30	1,990.00	59,700.00	Valid
17	IBTF	4/10/2023 11:04:37 AM	296,222	30	1,985.00	59,550.00	Valid
18	IBTF	4/10/2023 11:05:34 AM	296,223	70	1,970.00	137,900.00	Valid
19	IBTF	4/10/2023 11:05:45 AM	296,224	125	1,970.00	246,250.00	Valid
20	IBTF	4/10/2023 11:05:52 AM	296,225	130	1,970.00	256,100.00	Valid
21	IBTF	4/10/2023 11:06:29 AM	296,226	163	2,160.00	352,080.00	Valid
22	NIC	4/10/2023 11:07:34 AM	296,227	650	1,442.00	937,300.00	Valid
23	NIC	4/10/2023 11:08:18 AM	296,228	25	1,442.00	36,050.00	Valid
24	SYTEL	4/10/2023 11:09:33 AM	296,229	46	17,011.00	782,506.00	Valid
25	CHB	4/10/2023 11:12:10 AM	296,230	100	2,125.00	212,500.00	Valid
26	CHB	4/10/2023 11:12:10 AM	296,231	100	2,150.00	215,000.00	Valid
27	CHB	4/10/2023 11:12:10 AM	296,232	50	2,169.00	108,450.00	Valid
28	CHB	4/10/2023 11:12:10 AM	296,233	50	2,190.00	109,500.00	Valid
29	CHB	4/10/2023 11:12:10 AM	296,234	50	2,200.00	110,000.00	Valid
30	CHB	4/10/2023 11:12:10 AM	296,235	1,650	2,200.00	3,630,000.00	Valid
31	CHB	4/10/2023 11:15:08 AM	296,236	350	2,200.00	770,000.00	Valid
32	CHB	4/10/2023 11:15:08 AM	296,237	2,000	2,200.00	4,400,000.00	Valid
33	CHB	4/10/2023 11:15:08 AM	296,238	1,600	2,204.00	3,526,400.00	Valid
34	CHB	4/10/2023 11:15:08 AM	296,239	2,000	2,210.00	4,420,000.00	Valid
35	CHB	4/10/2023 11:15:08 AM	296,240	50	2,210.00	110,500.00	Valid
36	BOJS	4/10/2023 11:21:11 AM	296,241	305	1,702.00	519,110.00	Valid
37	BOJS	4/10/2023 11:21:42 AM	296,242	502	1,702.00	854,404.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	IBTF	4/10/2023 11:21:50 AM	296,243	500	2,020.00	1,010,000.00	Valid
39	NIC	4/10/2023 11:22:52 AM	296,244	50	1,440.00	72,000.00	Valid
40	NIC	4/10/2023 11:22:52 AM	296,245	643	1,442.00	927,206.00	Valid
41	SKIC	4/10/2023 11:27:50 AM	296,246	268	2,270.00	608,360.00	Valid
42	BBSY	4/10/2023 11:35:17 AM	296,247	100	3,251.00	325,100.00	Valid
43	BBSY	4/10/2023 11:35:17 AM	296,248	250	3,250.00	812,500.00	Valid
44	BBSY	4/10/2023 11:42:14 AM	296,249	527	3,250.00	1,712,750.00	Valid
45	NIC	4/10/2023 11:43:02 AM	296,250	632	1,442.00	911,344.00	Valid
46	NIC	4/10/2023 11:43:02 AM	296,251	368	1,443.00	531,024.00	Valid
47	NIC	4/10/2023 11:43:58 AM	296,252	170	1,443.00	245,310.00	Valid
48	NIC	4/10/2023 11:45:42 AM	296,253	1	1,441.00	1,441.00	Valid
49	NIC	4/10/2023 11:45:53 AM	296,254	199	1,441.00	286,759.00	Valid
50	NIC	4/10/2023 11:45:53 AM	296,255	121	1,443.00	174,603.00	Valid
51	CHB	4/10/2023 11:46:34 AM	296,256	450	2,197.00	988,650.00	Valid
52	BBSY	4/10/2023 11:50:03 AM	296,257	100	3,251.00	325,100.00	Valid
53	NIC	4/10/2023 11:50:19 AM	296,258	100	1,443.00	144,300.00	Valid
54	BOJS	4/10/2023 11:51:09 AM	296,259	1	1,702.00	1,702.00	Valid
55	NIC	4/10/2023 11:53:05 AM	296,260	377	1,443.00	544,011.00	Valid
56	BBSF	4/10/2023 11:59:11 AM	296,261	2	3,175.00	6,350.00	Valid
57	NIC	4/10/2023 11:59:39 AM	296,262	4	1,443.00	5,772.00	Valid
58	BOJS	4/10/2023 12:00:32 PM	296,263	99	1,702.00	168,498.00	Valid
59	BBSY	4/10/2023 12:01:55 PM	296,264	50	3,251.00	162,550.00	Valid
60	BBSY	4/10/2023 12:01:55 PM	296,265	223	3,250.00	724,750.00	Valid
61	BBSY	4/10/2023 12:02:33 PM	296,266	232	3,250.00	754,000.00	Valid
62	BBSY	4/10/2023 12:02:33 PM	296,267	400	3,288.00	1,315,200.00	Valid
63	BBSY	4/10/2023 12:02:33 PM	296,268	868	3,290.00	2,855,720.00	Valid
64	NIC	4/10/2023 12:02:44 PM	296,269	396	1,443.00	571,428.00	Valid
65	BBSY	4/10/2023 12:03:47 PM	296,270	500	3,226.00	1,613,000.00	Valid
66	BBSY	4/10/2023 12:03:47 PM	296,271	10	3,220.00	32,200.00	Valid
67	BBSY	4/10/2023 12:03:47 PM	296,272	190	3,220.00	611,800.00	Valid
68	NIC	4/10/2023 12:04:45 PM	296,273	23	1,443.00	33,189.00	Valid
69	BBSY	4/10/2023 12:06:41 PM	296,274	38	3,290.00	125,020.00	Valid
70	ARBS	4/10/2023 12:07:56 PM	296,275	90	1,390.00	125,100.00	Valid
71	BBSY	4/10/2023 12:08:06 PM	296,276	100	3,222.00	322,200.00	Valid
72	QNBS	4/10/2023 12:08:25 PM	296,277	38	3,238.00	123,044.00	Valid
73	ABC	4/10/2023 12:09:02 PM	296,278	15	7,150.00	107,250.00	Valid
74	AVOC	4/10/2023 12:09:59 PM	296,279	24	5,745.00	137,880.00	Valid
75	BBSY	4/10/2023 12:10:06 PM	296,280	100	3,222.00	322,200.00	Valid
76	BBSY	4/10/2023 12:11:18 PM	296,281	300	3,222.00	966,600.00	Valid
77	BOJS	4/10/2023 12:11:19 PM	296,282	73	1,702.00	124,246.00	Valid
78	BASY	4/10/2023 12:15:01 PM	296,283	90	2,745.00	247,050.00	Valid
79	BBSY	4/10/2023 12:16:33 PM	296,284	50	3,223.00	161,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	BBSY	4/10/2023 12:16:33 PM	296,285	265	3,222.00	853,830.00	Valid
81	QNBS	4/10/2023 12:16:46 PM	296,286	100	3,100.00	310,000.00	Valid
82	QNBS	4/10/2023 12:16:46 PM	296,287	2,000	3,050.00	6,100,000.00	Valid
83	QNBS	4/10/2023 12:16:46 PM	296,288	400	3,050.00	1,220,000.00	Valid
84	QNBS	4/10/2023 12:16:46 PM	296,289	1,600	3,050.00	4,880,000.00	Valid
85	QNBS	4/10/2023 12:16:46 PM	296,290	900	3,050.00	2,745,000.00	Valid
86	QNBS	4/10/2023 12:16:46 PM	296,291	1,100	3,050.00	3,355,000.00	Valid
87	QNBS	4/10/2023 12:16:46 PM	296,292	1,400	3,050.00	4,270,000.00	Valid
88	QNBS	4/10/2023 12:16:46 PM	296,293	600	3,050.00	1,830,000.00	Valid
89	QNBS	4/10/2023 12:16:46 PM	296,294	1,900	3,050.00	5,795,000.00	Valid
90	QNBS	4/10/2023 12:16:46 PM	296,295	100	3,050.00	305,000.00	Valid
91	QNBS	4/10/2023 12:16:46 PM	296,296	2,000	3,050.00	6,100,000.00	Valid
92	BOJS	4/10/2023 12:17:52 PM	296,297	227	1,702.00	386,354.00	Valid
93	QNBS	4/10/2023 12:19:47 PM	296,298	400	3,050.00	1,220,000.00	Valid
94	NIC	4/10/2023 12:21:07 PM	296,299	703	1,443.00	1,014,429.00	Valid
95	BBSY	4/10/2023 12:24:40 PM	296,300	30	3,223.00	96,690.00	Valid
96	BBSY	4/10/2023 12:24:40 PM	296,301	35	3,222.00	112,770.00	Valid
97	BBSY	4/10/2023 12:24:40 PM	296,302	435	3,220.00	1,400,700.00	Valid
98	BBSY	4/10/2023 12:31:21 PM	296,303	50	3,250.00	162,500.00	Valid
99	FSBS	4/10/2023 12:31:49 PM	296,304	110	1,165.00	128,150.00	Valid
100	FSBS	4/10/2023 12:31:49 PM	296,305	9,725	1,164.00	11,319,900.00	Valid
101	BBSF	4/10/2023 12:32:10 PM	296,306	275	3,200.00	880,000.00	Valid
102	NIC	4/10/2023 12:33:16 PM	296,307	359	1,443.00	518,037.00	Valid
103	BSO	4/10/2023 12:33:35 PM	296,308	4,000	1,350.00	5,400,000.00	Valid
104	FSBS	4/10/2023 12:35:47 PM	296,309	500	1,166.00	583,000.00	Valid
105	NIC	4/10/2023 12:36:21 PM	296,310	243	1,443.00	350,649.00	Valid
106	BBSF	4/10/2023 12:37:43 PM	296,311	100	3,200.00	320,000.00	Valid
107	FSBS	4/10/2023 12:37:56 PM	296,312	1,650	1,165.00	1,922,250.00	Valid
108	SIIB	4/10/2023 12:37:57 PM	296,313	25	2,300.00	57,500.00	Valid
109	SIIB	4/10/2023 12:37:57 PM	296,314	1,500	2,300.00	3,450,000.00	Valid
110	FSBS	4/10/2023 12:38:32 PM	296,315	276	1,164.00	321,264.00	Valid
111	NIC	4/10/2023 12:39:01 PM	296,316	220	1,443.00	317,460.00	Valid
112	QNBS	4/10/2023 12:39:59 PM	296,317	2,000	3,106.00	6,212,000.00	Valid
113	QNBS	4/10/2023 12:39:59 PM	296,318	471	3,106.00	1,462,926.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	QNBS	4/10/2023 12:39:59 PM	296,319	609	3,106.00	1,891,554.00	Valid
115	FSBS	4/10/2023 12:40:21 PM	296,320	1,000	1,162.00	1,162,000.00	Valid
116	AVOC	4/10/2023 12:41:52 PM	296,321	45	5,451.00	245,295.00	Valid
117	BBSF	4/10/2023 12:42:20 PM	296,322	13	3,275.00	42,575.00	Valid
118	CHB	4/10/2023 12:43:31 PM	296,323	1,200	2,194.00	2,632,800.00	Valid
119	CHB	4/10/2023 12:43:31 PM	296,324	3,073	2,194.00	6,742,162.00	Valid
120	CHB	4/10/2023 12:47:57 PM	296,325	70	2,101.00	147,070.00	Valid
121	CHB	4/10/2023 12:47:57 PM	296,326	10	2,050.00	20,500.00	Valid
122	BSO	4/10/2023 12:48:13 PM	296,327	1,497	1,350.00	2,020,950.00	Valid
123	BOJS	4/10/2023 12:48:40 PM	296,328	32	1,650.00	52,800.00	Valid
124	BOJS	4/10/2023 12:48:40 PM	296,329	68	1,622.00	110,296.00	Valid
125	CHB	4/10/2023 12:50:22 PM	296,330	20	2,050.00	41,000.00	Valid
126	IBTF	4/10/2023 12:51:28 PM	296,331	50	2,011.00	100,550.00	Valid
127	BOJS	4/10/2023 12:52:27 PM	296,332	32	1,622.00	51,904.00	Valid
128	BOJS	4/10/2023 12:52:27 PM	296,333	139	1,621.00	225,319.00	Valid
129	BOJS	4/10/2023 12:52:27 PM	296,334	2,829	1,550.00	4,384,950.00	Valid
130	SIIB	4/10/2023 12:52:48 PM	296,335	200	2,300.00	460,000.00	Valid
131	BBSY	4/10/2023 12:53:25 PM	296,336	20	3,226.00	64,520.00	Valid
132	NIC	4/10/2023 12:55:02 PM	296,337	31	1,443.00	44,733.00	Valid
133	BASY	4/10/2023 12:55:19 PM	296,338	30	2,745.00	82,350.00	Valid
134	QNBS	4/10/2023 12:56:30 PM	296,339	2,000	3,110.00	6,220,000.00	Valid
135	BBSF	4/10/2023 12:56:35 PM	296,340	12	3,275.00	39,300.00	Valid
136	ARBS	4/10/2023 12:56:48 PM	296,341	1,525	1,330.00	2,028,250.00	Valid
137	SIIB	4/10/2023 12:57:14 PM	296,342	200	2,300.00	460,000.00	Valid
138	FSBS	4/10/2023 12:57:45 PM	296,343	8,557	1,162.00	9,943,234.00	Valid
139	BBSY	4/10/2023 12:58:09 PM	296,344	80	3,226.00	258,080.00	Valid
140	BBSY	4/10/2023 12:58:09 PM	296,345	200	3,226.00	645,200.00	Valid
141	BBSY	4/10/2023 12:58:09 PM	296,346	2,720	3,225.00	8,772,000.00	Valid
142	BBSY	4/10/2023 12:58:23 PM	296,347	300	3,250.00	975,000.00	Valid
143	BBSY	4/10/2023 12:58:23 PM	296,348	80	3,250.00	260,000.00	Valid
144	FSBS	4/10/2023 12:58:58 PM	296,349	1,144	1,162.00	1,329,328.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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