

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/11/2023 10:57:16 AM	296,350	1	2,275.00	2,275.00	Valid
2	NIC	4/11/2023 10:57:16 AM	296,351	12	1,510.00	18,120.00	Valid
3	FSBS	4/11/2023 10:57:16 AM	296,352	19	1,217.00	23,123.00	Valid
4	BBSY	4/11/2023 10:58:03 AM	296,353	87	3,350.00	291,450.00	Valid
5	BBSY	4/11/2023 10:59:12 AM	296,354	350	3,225.00	1,128,750.00	Valid
6	BBSY	4/11/2023 10:59:12 AM	296,355	3,600	3,220.00	11,592,000.00	Valid
7	BBSY	4/11/2023 10:59:12 AM	296,356	16	3,220.00	51,520.00	Valid
8	BBSY	4/11/2023 10:59:12 AM	296,357	2,034	3,220.00	6,549,480.00	Valid
9	BBSY	4/11/2023 11:00:15 AM	296,358	10	3,220.00	32,200.00	Valid
10	SIIB	4/11/2023 11:02:44 AM	296,359	94	2,275.00	213,850.00	Valid
11	QNBS	4/11/2023 11:11:36 AM	296,360	100	3,020.00	302,000.00	Valid
12	QNBS	4/11/2023 11:11:36 AM	296,361	24	3,010.00	72,240.00	Valid
13	QNBS	4/11/2023 11:11:36 AM	296,362	900	3,000.00	2,700,000.00	Valid
14	SGB	4/11/2023 11:13:54 AM	296,363	300	5,301.00	1,590,300.00	Valid
15	QNBS	4/11/2023 11:14:04 AM	296,364	200	3,000.00	600,000.00	Valid
16	QNBS	4/11/2023 11:14:46 AM	296,365	331	3,000.00	993,000.00	Valid
17	ABC	4/11/2023 11:15:21 AM	296,366	5	7,140.00	35,700.00	Valid
18	BOJS	4/11/2023 11:15:41 AM	296,367	4,139	1,679.00	6,949,381.00	Valid
19	AVOC	4/11/2023 11:18:59 AM	296,368	15	5,680.00	85,200.00	Valid
20	AVOC	4/11/2023 11:18:59 AM	296,369	185	5,839.00	1,080,215.00	Valid
21	AVOC	4/11/2023 11:18:59 AM	296,370	100	5,840.00	584,000.00	Valid
22	AVOC	4/11/2023 11:18:59 AM	296,371	50	5,850.00	292,500.00	Valid
23	AVOC	4/11/2023 11:18:59 AM	296,372	50	5,850.00	292,500.00	Valid
24	QNBS	4/11/2023 11:20:28 AM	296,373	69	3,110.00	214,590.00	Valid
25	QNBS	4/11/2023 11:20:37 AM	296,374	531	3,000.00	1,593,000.00	Valid
26	BBSY	4/11/2023 11:21:23 AM	296,375	500	3,299.00	1,649,500.00	Valid
27	BBSY	4/11/2023 11:21:23 AM	296,376	75	3,360.00	252,000.00	Valid
28	IBTF	4/11/2023 11:21:53 AM	296,377	500	2,000.00	1,000,000.00	Valid
29	ABC	4/11/2023 11:22:35 AM	296,378	5	7,140.00	35,700.00	Valid
30	BBSF	4/11/2023 11:23:04 AM	296,379	50	3,205.00	160,250.00	Valid
31	BBSF	4/11/2023 11:23:04 AM	296,380	200	3,200.00	640,000.00	Valid
32	QNBS	4/11/2023 11:23:32 AM	296,381	185	3,000.00	555,000.00	Valid
33	BBSY	4/11/2023 11:24:07 AM	296,382	32	3,270.00	104,640.00	Valid
34	BBSY	4/11/2023 11:24:07 AM	296,383	68	3,221.00	219,028.00	Valid
35	CHB	4/11/2023 11:24:25 AM	296,384	10	2,100.00	21,000.00	Valid
36	BBS	4/11/2023 11:25:10 AM	296,385	2	1,240.00	2,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBS	4/11/2023 11:25:10 AM	296,386	17	1,300.00	22,100.00	Valid
38	BBS	4/11/2023 11:25:10 AM	296,387	5,000	1,350.00	6,750,000.00	Valid
39	NIC	4/11/2023 11:34:18 AM	296,388	13	1,510.00	19,630.00	Valid
40	SIIB	4/11/2023 11:36:17 AM	296,389	100	2,290.00	229,000.00	Valid
41	SIIB	4/11/2023 11:36:17 AM	296,390	950	2,286.00	2,171,700.00	Valid
42	SIIB	4/11/2023 11:36:17 AM	296,391	345	2,285.00	788,325.00	Valid
43	SIIB	4/11/2023 11:36:17 AM	296,392	100	2,282.00	228,200.00	Valid
44	SIIB	4/11/2023 11:36:17 AM	296,393	800	2,282.00	1,825,600.00	Valid
45	SIIB	4/11/2023 11:36:17 AM	296,394	836	2,281.00	1,906,916.00	Valid
46	CHB	4/11/2023 11:38:36 AM	296,395	50	2,179.00	108,950.00	Valid
47	CHB	4/11/2023 11:38:36 AM	296,396	3,000	2,179.00	6,537,000.00	Valid
48	SIIB	4/11/2023 11:41:00 AM	296,397	50	2,324.00	116,200.00	Valid
49	CHB	4/11/2023 11:41:05 AM	296,398	167	2,179.00	363,893.00	Valid
50	NIC	4/11/2023 11:42:24 AM	296,399	2,396	1,514.00	3,627,544.00	Valid
51	BBSF	4/11/2023 11:42:39 AM	296,400	250	3,200.00	800,000.00	Valid
52	SIIB	4/11/2023 11:48:19 AM	296,401	164	2,281.00	374,084.00	Valid
53	SIIB	4/11/2023 11:48:19 AM	296,402	500	2,281.00	1,140,500.00	Valid
54	SIIB	4/11/2023 11:48:19 AM	296,403	1,336	2,280.00	3,046,080.00	Valid
55	CHB	4/11/2023 11:51:19 AM	296,404	1,900	2,178.00	4,138,200.00	Valid
56	CHB	4/11/2023 11:51:19 AM	296,405	150	2,179.00	326,850.00	Valid
57	NIC	4/11/2023 11:56:28 AM	296,406	91	1,514.00	137,774.00	Valid
58	NIC	4/11/2023 11:58:01 AM	296,407	409	1,514.00	619,226.00	Valid
59	BBSY	4/11/2023 11:58:28 AM	296,408	200	3,230.00	646,000.00	Valid
60	BBSY	4/11/2023 11:58:28 AM	296,409	53	3,228.00	171,084.00	Valid
61	CHB	4/11/2023 12:05:55 PM	296,410	35	2,177.00	76,195.00	Valid
62	BBSY	4/11/2023 12:12:25 PM	296,411	200	3,270.00	654,000.00	Valid
63	BBSY	4/11/2023 12:12:33 PM	296,412	40	3,250.00	130,000.00	Valid
64	SYTEL	4/11/2023 12:20:03 PM	296,413	400	17,022.00	6,808,800.00	Valid
65	BBSY	4/11/2023 12:21:05 PM	296,414	50	3,250.00	162,500.00	Valid
66	FSBS	4/11/2023 12:22:28 PM	296,415	380	1,200.00	456,000.00	Valid
67	BBSY	4/11/2023 12:24:09 PM	296,416	10	3,285.00	32,850.00	Valid
68	SIIB	4/11/2023 12:29:35 PM	296,417	1,000	2,283.00	2,283,000.00	Valid
69	SIIB	4/11/2023 12:29:35 PM	296,418	1,000	2,282.00	2,282,000.00	Valid
70	IBTF	4/11/2023 12:30:53 PM	296,419	2,000	2,010.00	4,020,000.00	Valid
71	CHB	4/11/2023 12:31:18 PM	296,420	2,071	2,173.00	4,500,283.00	Valid
72	BBSY	4/11/2023 12:32:48 PM	296,421	500	3,270.00	1,635,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SGB	4/11/2023 12:33:26 PM	296,422	200	5,301.00	1,060,200.00	Valid
74	SGB	4/11/2023 12:33:26 PM	296,423	745	5,300.00	3,948,500.00	Valid
75	SGB	4/11/2023 12:34:02 PM	296,424	9	5,300.00	47,700.00	Valid
76	AVOC	4/11/2023 12:34:06 PM	296,425	58	5,745.00	333,210.00	Valid
77	SGB	4/11/2023 12:34:43 PM	296,426	46	5,300.00	243,800.00	Valid
78	IBTF	4/11/2023 12:34:45 PM	296,427	1,000	2,010.00	2,010,000.00	Valid
79	BBSY	4/11/2023 12:36:02 PM	296,428	232	3,251.00	754,232.00	Valid
80	BBSY	4/11/2023 12:36:19 PM	296,429	500	3,250.00	1,625,000.00	Valid
81	BBSY	4/11/2023 12:36:19 PM	296,430	200	3,250.00	650,000.00	Valid
82	SIIB	4/11/2023 12:36:19 PM	296,431	150	2,319.00	347,850.00	Valid
83	SIIB	4/11/2023 12:36:19 PM	296,432	100	2,320.00	232,000.00	Valid
84	SIIB	4/11/2023 12:36:19 PM	296,433	133	2,324.00	309,092.00	Valid
85	SIIB	4/11/2023 12:36:19 PM	296,434	400	2,324.00	929,600.00	Valid
86	SIIB	4/11/2023 12:36:19 PM	296,435	2,217	2,325.00	5,154,525.00	Valid
87	IBTF	4/11/2023 12:36:36 PM	296,436	1,000	2,010.00	2,010,000.00	Valid
88	CHB	4/11/2023 12:36:39 PM	296,437	71	2,105.00	149,455.00	Valid
89	IBTF	4/11/2023 12:37:03 PM	296,438	150	2,006.00	300,900.00	Valid
90	IBTF	4/11/2023 12:37:23 PM	296,439	250	2,002.00	500,500.00	Valid
91	IBTF	4/11/2023 12:37:23 PM	296,440	50	2,002.00	100,100.00	Valid
92	BBSY	4/11/2023 12:40:37 PM	296,441	500	3,270.00	1,635,000.00	Valid
93	SGB	4/11/2023 12:43:18 PM	296,442	100	5,300.00	530,000.00	Valid
94	BBSY	4/11/2023 12:43:57 PM	296,443	100	3,270.00	327,000.00	Valid
95	BBSY	4/11/2023 12:43:57 PM	296,444	200	3,270.00	654,000.00	Valid
96	BBSY	4/11/2023 12:43:57 PM	296,445	300	3,270.00	981,000.00	Valid
97	CHB	4/11/2023 12:44:23 PM	296,446	4,000	2,170.00	8,680,000.00	Valid
98	BBSY	4/11/2023 12:44:29 PM	296,447	500	3,290.00	1,645,000.00	Valid
99	IBTF	4/11/2023 12:44:34 PM	296,448	36	2,010.00	72,360.00	Valid
100	IBTF	4/11/2023 12:44:34 PM	296,449	714	2,002.00	1,429,428.00	Valid
101	BBSY	4/11/2023 12:46:11 PM	296,450	200	3,290.00	658,000.00	Valid
102	BOJS	4/11/2023 12:47:37 PM	296,451	300	1,679.00	503,700.00	Valid
103	BBSY	4/11/2023 12:47:44 PM	296,452	91	3,295.00	299,845.00	Valid
104	BBSY	4/11/2023 12:48:10 PM	296,453	200	3,290.00	658,000.00	Valid
105	BBSY	4/11/2023 12:48:27 PM	296,454	100	3,290.00	329,000.00	Valid
106	SYTEL	4/11/2023 12:48:52 PM	296,455	5	17,021.00	85,105.00	Valid
107	BBSY	4/11/2023 12:49:08 PM	296,456	200	3,290.00	658,000.00	Valid
108	BBSY	4/11/2023 12:49:38 PM	296,457	100	3,290.00	329,000.00	Valid
109	IBTF	4/11/2023 12:50:35 PM	296,458	1,000	2,050.00	2,050,000.00	Valid
110	SYTEL	4/11/2023 12:50:59 PM	296,459	16	17,800.00	284,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SHRQ	4/11/2023 12:54:05 PM	296,460	30	1,650.00	49,500.00	Valid
112	SIIB	4/11/2023 12:55:11 PM	296,461	22	2,325.00	51,150.00	Valid
113	NIC	4/11/2023 12:58:36 PM	296,462	30	1,400.00	42,000.00	Valid
114	NIC	4/11/2023 12:58:57 PM	296,463	200	1,400.00	280,000.00	Valid
115	BBSY	4/11/2023 12:59:30 PM	296,464	1,000	3,275.00	3,275,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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