

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	4/12/2023 10:59:52 AM	296,465	21	2,090.00	43,890.00	Valid
2	NIC	4/12/2023 11:00:11 AM	296,466	1,871	1,579.00	2,954,309.00	Valid
3	NIC	4/12/2023 11:00:28 AM	296,467	229	1,579.00	361,591.00	Valid
4	AVOC	4/12/2023 11:02:35 AM	296,468	15	6,000.00	90,000.00	Valid
5	NIC	4/12/2023 11:03:00 AM	296,469	534	1,575.00	841,050.00	Valid
6	SIIB	4/12/2023 11:04:15 AM	296,470	200	2,280.00	456,000.00	Valid
7	SIIB	4/12/2023 11:04:15 AM	296,471	129	2,270.00	292,830.00	Valid
8	SIIB	4/12/2023 11:04:17 AM	296,472	150	2,250.00	337,500.00	Valid
9	AVOC	4/12/2023 11:04:25 AM	296,473	400	6,000.00	2,400,000.00	Valid
10	SIIB	4/12/2023 11:05:38 AM	296,474	600	2,250.00	1,350,000.00	Valid
11	SIIB	4/12/2023 11:06:33 AM	296,475	300	2,250.00	675,000.00	Valid
12	SIIB	4/12/2023 11:06:50 AM	296,476	797	2,250.00	1,793,250.00	Valid
13	CHB	4/12/2023 11:09:48 AM	296,477	45	2,175.00	97,875.00	Valid
14	BSO	4/12/2023 11:10:44 AM	296,478	1,498	1,395.00	2,089,710.00	Valid
15	BSO	4/12/2023 11:10:44 AM	296,479	135	1,399.00	188,865.00	Valid
16	BSO	4/12/2023 11:10:44 AM	296,480	5,000	1,399.00	6,995,000.00	Valid
17	BSO	4/12/2023 11:10:44 AM	296,481	5,000	1,399.00	6,995,000.00	Valid
18	BSO	4/12/2023 11:10:44 AM	296,482	5,000	1,399.00	6,995,000.00	Valid
19	BSO	4/12/2023 11:10:44 AM	296,483	5,000	1,399.00	6,995,000.00	Valid
20	BSO	4/12/2023 11:10:44 AM	296,484	5,000	1,399.00	6,995,000.00	Valid
21	BSO	4/12/2023 11:10:44 AM	296,485	5,000	1,399.00	6,995,000.00	Valid
22	BSO	4/12/2023 11:10:44 AM	296,486	5,000	1,399.00	6,995,000.00	Valid
23	BSO	4/12/2023 11:10:44 AM	296,487	5,000	1,399.00	6,995,000.00	Valid
24	BSO	4/12/2023 11:10:44 AM	296,488	5,000	1,399.00	6,995,000.00	Valid
25	BSO	4/12/2023 11:10:44 AM	296,489	5,000	1,399.00	6,995,000.00	Valid
26	BSO	4/12/2023 11:10:44 AM	296,490	5,000	1,399.00	6,995,000.00	Valid
27	BSO	4/12/2023 11:10:44 AM	296,491	5,000	1,399.00	6,995,000.00	Valid
28	BSO	4/12/2023 11:10:44 AM	296,492	5,000	1,399.00	6,995,000.00	Valid
29	BSO	4/12/2023 11:10:44 AM	296,493	5,000	1,399.00	6,995,000.00	Valid
30	BSO	4/12/2023 11:10:44 AM	296,494	2,992	1,399.00	4,185,808.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	AVOC	4/12/2023 11:13:42 AM	296,495	16	5,900.00	94,400.00	Valid
32	AVOC	4/12/2023 11:15:25 AM	296,496	863	5,875.00	5,070,125.00	Changed
33	AVOC	4/12/2023 11:15:25 AM	296,497	863	5,875.00	5,070,125.00	Changed
34	AVOC	4/12/2023 11:15:25 AM	296,498	863	5,875.00	5,070,125.00	Changed
35	AVOC	4/12/2023 11:15:25 AM	296,499	411	5,875.00	2,414,625.00	Changed
36	NIC	4/12/2023 11:16:18 AM	296,500	125	1,472.00	184,000.00	Valid
37	NIC	4/12/2023 11:16:49 AM	296,501	125	1,472.00	184,000.00	Valid
38	NIC	4/12/2023 11:17:55 AM	296,502	1,000	1,451.00	1,451,000.00	Valid
39	NIC	4/12/2023 11:18:16 AM	296,503	119	1,450.00	172,550.00	Valid
40	NIC	4/12/2023 11:20:08 AM	296,504	250	1,450.00	362,500.00	Valid
41	BBSY	4/12/2023 11:23:04 AM	296,505	1	3,290.00	3,290.00	Valid
42	NIC	4/12/2023 11:23:26 AM	296,506	25	1,435.00	35,875.00	Valid
43	NIC	4/12/2023 11:23:26 AM	296,507	574	1,431.00	821,394.00	Valid
44	SGB	4/12/2023 11:29:00 AM	296,508	100	5,500.00	550,000.00	Valid
45	SGB	4/12/2023 11:29:40 AM	296,509	788	5,565.00	4,385,220.00	Valid
46	SGB	4/12/2023 11:29:40 AM	296,510	4,823	5,565.00	26,839,995.00	Valid
47	SGB	4/12/2023 11:30:32 AM	296,511	100	5,565.00	556,500.00	Valid
48	SGB	4/12/2023 11:31:38 AM	296,512	100	5,565.00	556,500.00	Valid
49	BBSF	4/12/2023 11:32:22 AM	296,513	8	3,150.00	25,200.00	Valid
50	BBSY	4/12/2023 11:33:44 AM	296,514	300	3,275.00	982,500.00	Valid
51	BBSF	4/12/2023 11:34:02 AM	296,515	50	3,150.00	157,500.00	Valid
52	QNBS	4/12/2023 11:35:48 AM	296,516	2,000	3,075.00	6,150,000.00	Valid
53	QNBS	4/12/2023 11:35:48 AM	296,517	2,000	3,075.00	6,150,000.00	Valid
54	QNBS	4/12/2023 11:35:48 AM	296,518	1,000	3,075.00	3,075,000.00	Valid
55	QNBS	4/12/2023 11:35:48 AM	296,519	1,000	3,075.00	3,075,000.00	Valid
56	QNBS	4/12/2023 11:35:48 AM	296,520	2,000	3,075.00	6,150,000.00	Valid
57	QNBS	4/12/2023 11:35:48 AM	296,521	2,000	3,075.00	6,150,000.00	Valid
58	QNBS	4/12/2023 11:35:48 AM	296,522	2,000	3,075.00	6,150,000.00	Valid
59	QNBS	4/12/2023 11:35:48 AM	296,523	2,000	3,075.00	6,150,000.00	Valid
60	QNBS	4/12/2023 11:35:48 AM	296,524	1,000	3,075.00	3,075,000.00	Valid
61	QNBS	4/12/2023 11:35:48 AM	296,525	1,000	3,075.00	3,075,000.00	Valid
62	QNBS	4/12/2023 11:35:48 AM	296,526	2,000	3,075.00	6,150,000.00	Valid
63	QNBS	4/12/2023 11:35:48 AM	296,527	2,000	3,075.00	6,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	QNBS	4/12/2023 11:35:48 AM	296,528	2,000	3,075.00	6,150,000.00	Valid
65	QNBS	4/12/2023 11:35:48 AM	296,529	2,000	3,075.00	6,150,000.00	Valid
66	QNBS	4/12/2023 11:35:48 AM	296,530	1,000	3,075.00	3,075,000.00	Valid
67	QNBS	4/12/2023 11:35:48 AM	296,531	1,000	3,075.00	3,075,000.00	Valid
68	QNBS	4/12/2023 11:35:48 AM	296,532	2,000	3,075.00	6,150,000.00	Valid
69	QNBS	4/12/2023 11:35:48 AM	296,533	2,000	3,075.00	6,150,000.00	Valid
70	QNBS	4/12/2023 11:35:48 AM	296,534	2,000	3,075.00	6,150,000.00	Valid
71	QNBS	4/12/2023 11:35:48 AM	296,535	2,000	3,075.00	6,150,000.00	Valid
72	QNBS	4/12/2023 11:35:48 AM	296,536	1,000	3,075.00	3,075,000.00	Valid
73	QNBS	4/12/2023 11:35:48 AM	296,537	1,000	3,075.00	3,075,000.00	Valid
74	QNBS	4/12/2023 11:35:48 AM	296,538	2,000	3,075.00	6,150,000.00	Valid
75	QNBS	4/12/2023 11:35:48 AM	296,539	2,000	3,075.00	6,150,000.00	Valid
76	QNBS	4/12/2023 11:35:48 AM	296,540	2,000	3,075.00	6,150,000.00	Valid
77	QNBS	4/12/2023 11:35:48 AM	296,541	2,000	3,075.00	6,150,000.00	Valid
78	QNBS	4/12/2023 11:35:48 AM	296,542	1,000	3,075.00	3,075,000.00	Valid
79	QNBS	4/12/2023 11:35:48 AM	296,543	1,000	3,075.00	3,075,000.00	Valid
80	QNBS	4/12/2023 11:35:48 AM	296,544	2,000	3,075.00	6,150,000.00	Valid
81	QNBS	4/12/2023 11:35:48 AM	296,545	2,000	3,075.00	6,150,000.00	Valid
82	QNBS	4/12/2023 11:35:48 AM	296,546	2,000	3,075.00	6,150,000.00	Valid
83	QNBS	4/12/2023 11:35:48 AM	296,547	2,000	3,075.00	6,150,000.00	Valid
84	QNBS	4/12/2023 11:35:48 AM	296,548	1,000	3,075.00	3,075,000.00	Valid
85	QNBS	4/12/2023 11:35:48 AM	296,549	1,000	3,075.00	3,075,000.00	Valid
86	QNBS	4/12/2023 11:35:48 AM	296,550	2,000	3,075.00	6,150,000.00	Valid
87	QNBS	4/12/2023 11:35:48 AM	296,551	2,000	3,075.00	6,150,000.00	Valid
88	QNBS	4/12/2023 11:35:48 AM	296,552	2,000	3,075.00	6,150,000.00	Valid
89	QNBS	4/12/2023 11:35:48 AM	296,553	2,000	3,075.00	6,150,000.00	Valid
90	QNBS	4/12/2023 11:35:48 AM	296,554	1,000	3,075.00	3,075,000.00	Valid
91	QNBS	4/12/2023 11:35:48 AM	296,555	1,000	3,075.00	3,075,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	QNBS	4/12/2023 11:35:48 AM	296,556	2,000	3,075.00	6,150,000.00	Valid
93	QNBS	4/12/2023 11:35:48 AM	296,557	2,000	3,075.00	6,150,000.00	Valid
94	QNBS	4/12/2023 11:35:48 AM	296,558	2,000	3,075.00	6,150,000.00	Valid
95	QNBS	4/12/2023 11:35:48 AM	296,559	2,000	3,075.00	6,150,000.00	Valid
96	QNBS	4/12/2023 11:35:48 AM	296,560	1,000	3,075.00	3,075,000.00	Valid
97	QNBS	4/12/2023 11:35:48 AM	296,561	1,000	3,075.00	3,075,000.00	Valid
98	QNBS	4/12/2023 11:35:48 AM	296,562	2,000	3,075.00	6,150,000.00	Valid
99	QNBS	4/12/2023 11:35:48 AM	296,563	2,000	3,075.00	6,150,000.00	Valid
100	QNBS	4/12/2023 11:35:48 AM	296,564	2,000	3,075.00	6,150,000.00	Valid
101	QNBS	4/12/2023 11:35:48 AM	296,565	2,000	3,075.00	6,150,000.00	Valid
102	QNBS	4/12/2023 11:35:48 AM	296,566	1,000	3,075.00	3,075,000.00	Valid
103	QNBS	4/12/2023 11:35:48 AM	296,567	1,000	3,075.00	3,075,000.00	Valid
104	QNBS	4/12/2023 11:35:48 AM	296,568	2,000	3,075.00	6,150,000.00	Valid
105	QNBS	4/12/2023 11:35:48 AM	296,569	2,000	3,075.00	6,150,000.00	Valid
106	QNBS	4/12/2023 11:35:48 AM	296,570	2,000	3,075.00	6,150,000.00	Valid
107	QNBS	4/12/2023 11:35:48 AM	296,571	2,000	3,075.00	6,150,000.00	Valid
108	QNBS	4/12/2023 11:35:48 AM	296,572	1,000	3,075.00	3,075,000.00	Valid
109	QNBS	4/12/2023 11:35:48 AM	296,573	1,000	3,075.00	3,075,000.00	Valid
110	QNBS	4/12/2023 11:35:48 AM	296,574	1,000	3,075.00	3,075,000.00	Valid
111	CHB	4/12/2023 11:38:31 AM	296,575	183	2,173.00	397,659.00	Valid
112	QNBS	4/12/2023 11:39:02 AM	296,576	100	3,075.00	307,500.00	Valid
113	NIC	4/12/2023 11:43:02 AM	296,577	100	1,433.00	143,300.00	Valid
114	NIC	4/12/2023 11:43:02 AM	296,578	301	1,431.00	430,731.00	Valid
115	QNBS	4/12/2023 11:44:01 AM	296,579	184	3,075.00	565,800.00	Valid
116	NIC	4/12/2023 11:44:40 AM	296,580	35	1,431.00	50,085.00	Valid
117	NIC	4/12/2023 11:44:40 AM	296,581	165	1,557.00	256,905.00	Valid
118	QNBS	4/12/2023 11:45:46 AM	296,582	88	3,075.00	270,600.00	Valid
119	BBSY	4/12/2023 11:47:12 AM	296,583	101	3,270.00	330,270.00	Valid
120	QNBS	4/12/2023 11:47:18 AM	296,584	16	3,075.00	49,200.00	Valid
121	QNBS	4/12/2023 11:48:15 AM	296,585	2,612	3,075.00	8,031,900.00	Valid
122	SGB	4/12/2023 11:54:43 AM	296,586	25	5,565.00	139,125.00	Valid
123	IBTF	4/12/2023 11:55:46 AM	296,587	24	2,045.00	49,080.00	Valid
124	BBSY	4/12/2023 11:57:56 AM	296,588	151	3,270.00	493,770.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	QNBS	4/12/2023 12:05:08 PM	296,589	336	3,076.00	1,033,536.00	Valid
126	QNBS	4/12/2023 12:05:08 PM	296,590	145	3,076.00	446,020.00	Valid
127	QNBS	4/12/2023 12:05:08 PM	296,591	179	3,075.00	550,425.00	Valid
128	BASY	4/12/2023 12:05:26 PM	296,592	11	2,745.00	30,195.00	Valid
129	AVOC	4/12/2023 12:10:15 PM	296,593	22	5,800.00	127,600.00	Valid
130	BBSF	4/12/2023 12:10:36 PM	296,594	400	3,135.00	1,254,000.00	Valid
131	BBSF	4/12/2023 12:12:18 PM	296,595	242	3,150.00	762,300.00	Valid
132	BBSF	4/12/2023 12:21:59 PM	296,596	31	3,138.00	97,278.00	Valid
133	BBSF	4/12/2023 12:23:28 PM	296,597	25	3,138.00	78,450.00	Valid
134	BBSY	4/12/2023 12:23:46 PM	296,598	73	3,269.00	238,637.00	Valid
135	BBSY	4/12/2023 12:23:46 PM	296,599	349	3,270.00	1,141,230.00	Valid
136	BBSY	4/12/2023 12:23:46 PM	296,600	278	3,270.00	909,060.00	Valid
137	BBSF	4/12/2023 12:28:33 PM	296,601	200	3,140.00	628,000.00	Valid
138	UIC	4/12/2023 12:31:59 PM	296,602	35	3,654.00	127,890.00	Valid
139	BBSY	4/12/2023 12:32:32 PM	296,603	5	3,250.00	16,250.00	Valid
140	BBSY	4/12/2023 12:32:32 PM	296,604	300	3,250.00	975,000.00	Valid
141	BBSY	4/12/2023 12:32:32 PM	296,605	5	3,250.00	16,250.00	Valid
142	NIC	4/12/2023 12:32:58 PM	296,606	85	1,476.00	125,460.00	Valid
143	SIIB	4/12/2023 12:33:15 PM	296,607	100	2,300.00	230,000.00	Valid
144	BBSF	4/12/2023 12:36:50 PM	296,608	15	3,140.00	47,100.00	Valid
145	BBSF	4/12/2023 12:38:44 PM	296,609	35	3,140.00	109,900.00	Valid
146	BBSF	4/12/2023 12:41:08 PM	296,610	75	3,140.00	235,500.00	Valid
147	CHB	4/12/2023 12:49:38 PM	296,611	100	2,130.00	213,000.00	Valid
148	CHB	4/12/2023 12:49:38 PM	296,612	250	2,125.00	531,250.00	Valid
149	CHB	4/12/2023 12:49:38 PM	296,613	100	2,122.00	212,200.00	Valid
150	CHB	4/12/2023 12:49:38 PM	296,614	129	2,105.00	271,545.00	Valid
151	CHB	4/12/2023 12:49:38 PM	296,615	376	2,102.00	790,352.00	Valid
152	BBSF	4/12/2023 12:51:08 PM	296,616	25	3,111.00	77,775.00	Valid
153	IBTF	4/12/2023 12:52:56 PM	296,617	57	2,005.00	114,285.00	Valid
154	BBSF	4/12/2023 12:55:33 PM	296,618	50	3,102.00	155,100.00	Valid
155	BBSY	4/12/2023 12:59:29 PM	296,619	10	3,270.00	32,700.00	Valid
156	CHB	4/12/2023 12:59:57 PM	296,620	124	2,102.00	260,648.00	Valid
157	CHB	4/12/2023 12:59:57 PM	296,621	276	2,100.00	579,600.00	Valid
158	AVOC	4/12/2023 1:16:56 PM	296,622	863	5,875.00	5,070,125.00	Valid
159	AVOC	4/12/2023 1:17:09 PM	296,623	863	5,875.00	5,070,125.00	Valid
160	AVOC	4/12/2023 1:17:27 PM	296,624	863	5,875.00	5,070,125.00	Valid
161	AVOC	4/12/2023 1:17:41 PM	296,625	411	5,875.00	2,414,625.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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