

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	4/13/2023 10:56:41 AM	296,626	495	3,250.00	1,608,750.00	Valid
2	BBSY	4/13/2023 10:56:41 AM	296,627	75	3,250.00	243,750.00	Valid
3	AVOC	4/13/2023 10:56:42 AM	296,628	200	5,800.00	1,160,000.00	Valid
4	AVOC	4/13/2023 10:58:16 AM	296,629	800	5,800.00	4,640,000.00	Valid
5	BBSY	4/13/2023 11:00:46 AM	296,630	530	3,250.00	1,722,500.00	Valid
6	NIC	4/13/2023 11:05:58 AM	296,631	72	1,437.00	103,464.00	Valid
7	NIC	4/13/2023 11:06:32 AM	296,632	2,267	1,437.00	3,257,679.00	Valid
8	AVOC	4/13/2023 11:11:31 AM	296,633	10	5,650.00	56,500.00	Valid
9	AVOC	4/13/2023 11:11:31 AM	296,634	10	5,620.00	56,200.00	Valid
10	AVOC	4/13/2023 11:11:31 AM	296,635	5	5,610.00	28,050.00	Valid
11	AVOC	4/13/2023 11:13:08 AM	296,636	5	5,610.00	28,050.00	Valid
12	AVOC	4/13/2023 11:13:32 AM	296,637	30	5,596.00	167,880.00	Valid
13	AVOC	4/13/2023 11:15:17 AM	296,638	200	5,596.00	1,119,200.00	Valid
14	BBSY	4/13/2023 11:15:33 AM	296,639	1,000	3,290.00	3,290,000.00	Valid
15	AVOC	4/13/2023 11:18:06 AM	296,640	70	5,596.00	391,720.00	Valid
16	AVOC	4/13/2023 11:23:48 AM	296,641	401	5,596.00	2,243,996.00	Valid
17	BBSY	4/13/2023 11:25:27 AM	296,642	30	3,275.00	98,250.00	Valid
18	AVOC	4/13/2023 11:26:25 AM	296,643	46	5,596.00	257,416.00	Valid
19	BBSY	4/13/2023 11:29:00 AM	296,644	200	3,270.00	654,000.00	Valid
20	BBSY	4/13/2023 11:29:00 AM	296,645	2,300	3,275.00	7,532,500.00	Valid
21	IBTF	4/13/2023 11:35:56 AM	296,646	275	2,010.00	552,750.00	Valid
22	ARBS	4/13/2023 11:36:52 AM	296,647	1,540	1,390.00	2,140,600.00	Valid
23	IBTF	4/13/2023 11:37:33 AM	296,648	1,436	2,040.00	2,929,440.00	Valid
24	QNBS	4/13/2023 11:38:32 AM	296,649	100	3,200.00	320,000.00	Valid
25	QNBS	4/13/2023 11:38:32 AM	296,650	53	3,225.00	170,925.00	Valid
26	QNBS	4/13/2023 11:38:32 AM	296,651	55	3,227.00	177,485.00	Valid
27	IBTF	4/13/2023 11:38:58 AM	296,652	564	2,040.00	1,150,560.00	Valid
28	CHB	4/13/2023 11:40:49 AM	296,653	1,724	2,100.00	3,620,400.00	Valid
29	CHB	4/13/2023 11:40:49 AM	296,654	182	2,100.00	382,200.00	Valid
30	CHB	4/13/2023 11:40:49 AM	296,655	44	2,100.00	92,400.00	Valid
31	AVOC	4/13/2023 11:41:40 AM	296,656	85	5,596.00	475,660.00	Valid
32	IBTF	4/13/2023 11:44:54 AM	296,657	41	2,002.00	82,082.00	Valid
33	SIIB	4/13/2023 11:45:00 AM	296,658	30	2,340.00	70,200.00	Valid
34	BSO	4/13/2023 11:48:50 AM	296,659	1	1,399.00	1,399.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BSO	4/13/2023 11:49:20 AM	296,660	1,948	1,399.00	2,725,252.00	Valid
36	BBSY	4/13/2023 11:51:01 AM	296,661	25	3,270.00	81,750.00	Valid
37	SIIB	4/13/2023 11:51:24 AM	296,662	120	2,340.00	280,800.00	Valid
38	BBSY	4/13/2023 11:53:29 AM	296,663	175	3,270.00	572,250.00	Valid
39	BBSY	4/13/2023 11:54:29 AM	296,664	1,500	3,260.00	4,890,000.00	Valid
40	SIIB	4/13/2023 11:54:43 AM	296,665	300	2,301.00	690,300.00	Valid
41	AVOC	4/13/2023 11:55:12 AM	296,666	250	5,596.00	1,399,000.00	Valid
42	CHB	4/13/2023 11:56:57 AM	296,667	2	2,101.00	4,202.00	Valid
43	CHB	4/13/2023 11:56:57 AM	296,668	206	2,100.00	432,600.00	Valid
44	CHB	4/13/2023 11:56:57 AM	296,669	150	2,100.00	315,000.00	Valid
45	BBSY	4/13/2023 11:59:59 AM	296,670	1,800	3,270.00	5,886,000.00	Valid
46	BBSY	4/13/2023 11:59:59 AM	296,671	200	3,275.00	655,000.00	Valid
47	IBTF	4/13/2023 12:01:49 PM	296,672	1	2,040.00	2,040.00	Valid
48	QNBS	4/13/2023 12:02:41 PM	296,673	14	3,100.00	43,400.00	Valid
49	QNBS	4/13/2023 12:02:41 PM	296,674	2,000	3,100.00	6,200,000.00	Valid
50	QNBS	4/13/2023 12:02:41 PM	296,675	986	3,100.00	3,056,600.00	Valid
51	QNBS	4/13/2023 12:02:41 PM	296,676	1,014	3,100.00	3,143,400.00	Valid
52	QNBS	4/13/2023 12:02:41 PM	296,677	1,986	3,100.00	6,156,600.00	Valid
53	QNBS	4/13/2023 12:02:41 PM	296,678	14	3,100.00	43,400.00	Valid
54	QNBS	4/13/2023 12:02:41 PM	296,679	2,000	3,100.00	6,200,000.00	Valid
55	QNBS	4/13/2023 12:02:41 PM	296,680	986	3,100.00	3,056,600.00	Valid
56	QNBS	4/13/2023 12:02:41 PM	296,681	1,014	3,100.00	3,143,400.00	Valid
57	QNBS	4/13/2023 12:02:41 PM	296,682	1,986	3,100.00	6,156,600.00	Valid
58	QNBS	4/13/2023 12:02:41 PM	296,683	14	3,100.00	43,400.00	Valid
59	QNBS	4/13/2023 12:02:41 PM	296,684	2,000	3,100.00	6,200,000.00	Valid
60	QNBS	4/13/2023 12:02:41 PM	296,685	986	3,100.00	3,056,600.00	Valid
61	QNBS	4/13/2023 12:02:41 PM	296,686	1,014	3,100.00	3,143,400.00	Valid
62	QNBS	4/13/2023 12:02:41 PM	296,687	1,986	3,100.00	6,156,600.00	Valid
63	QNBS	4/13/2023 12:02:41 PM	296,688	14	3,100.00	43,400.00	Valid
64	QNBS	4/13/2023 12:02:41 PM	296,689	2,000	3,100.00	6,200,000.00	Valid
65	QNBS	4/13/2023 12:02:41 PM	296,690	986	3,100.00	3,056,600.00	Valid
66	QNBS	4/13/2023 12:02:41 PM	296,691	1,014	3,100.00	3,143,400.00	Valid
67	QNBS	4/13/2023 12:02:41 PM	296,692	1,000	3,100.00	3,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	4/13/2023 12:04:06 PM	296,693	500	3,261.00	1,630,500.00	Valid
69	QNBS	4/13/2023 12:05:43 PM	296,694	200	3,100.00	620,000.00	Valid
70	IBTF	4/13/2023 12:08:34 PM	296,695	299	2,020.00	603,980.00	Valid
71	QNBS	4/13/2023 12:08:44 PM	296,696	786	3,100.00	2,436,600.00	Valid
72	QNBS	4/13/2023 12:08:53 PM	296,697	786	3,100.00	2,436,600.00	Valid
73	CHB	4/13/2023 12:09:08 PM	296,698	500	2,100.00	1,050,000.00	Valid
74	IBTF	4/13/2023 12:10:45 PM	296,699	1,000	2,030.00	2,030,000.00	Valid
75	QNBS	4/13/2023 12:11:42 PM	296,700	2,000	3,100.00	6,200,000.00	Valid
76	AVOC	4/13/2023 12:11:55 PM	296,701	61	5,596.00	341,356.00	Valid
77	SIIB	4/13/2023 12:12:28 PM	296,702	450	2,325.00	1,046,250.00	Valid
78	SIIB	4/13/2023 12:12:34 PM	296,703	750	2,325.00	1,743,750.00	Valid
79	QNBS	4/13/2023 12:13:20 PM	296,704	214	3,100.00	663,400.00	Valid
80	QNBS	4/13/2023 12:13:20 PM	296,705	1,000	3,100.00	3,100,000.00	Valid
81	IBTF	4/13/2023 12:14:22 PM	296,706	1,000	2,030.00	2,030,000.00	Valid
82	IBTF	4/13/2023 12:14:55 PM	296,707	108	2,035.00	219,780.00	Valid
83	SIIB	4/13/2023 12:15:33 PM	296,708	450	2,320.00	1,044,000.00	Valid
84	IBTF	4/13/2023 12:15:50 PM	296,709	1,111	2,035.00	2,260,885.00	Valid
85	AVOC	4/13/2023 12:15:54 PM	296,710	20	5,596.00	111,920.00	Valid
86	SHRQ	4/13/2023 12:18:13 PM	296,711	200	1,770.00	354,000.00	Valid
87	SIIB	4/13/2023 12:18:21 PM	296,712	550	2,320.00	1,276,000.00	Valid
88	ATI	4/13/2023 12:19:06 PM	296,713	101	2,940.00	296,940.00	Valid
89	AVOC	4/13/2023 12:19:20 PM	296,714	50	5,596.00	279,800.00	Valid
90	FSBS	4/13/2023 12:21:49 PM	296,715	1,631	1,199.00	1,955,569.00	Valid
91	FSBS	4/13/2023 12:21:49 PM	296,716	1,175	1,208.00	1,419,400.00	Valid
92	FSBS	4/13/2023 12:21:49 PM	296,717	3,000	1,210.00	3,630,000.00	Valid
93	FSBS	4/13/2023 12:21:49 PM	296,718	400	1,212.00	484,800.00	Valid
94	FSBS	4/13/2023 12:21:49 PM	296,719	150	1,220.00	183,000.00	Valid
95	FSBS	4/13/2023 12:21:49 PM	296,720	2,408	1,221.00	2,940,168.00	Valid
96	AVOC	4/13/2023 12:23:52 PM	296,721	50	5,596.00	279,800.00	Valid
97	ATI	4/13/2023 12:24:16 PM	296,722	106	2,940.00	311,640.00	Valid
98	AVOC	4/13/2023 12:24:48 PM	296,723	25	5,596.00	139,900.00	Valid
99	BBSY	4/13/2023 12:27:23 PM	296,724	50	3,274.00	163,700.00	Valid
100	AVOC	4/13/2023 12:27:24 PM	296,725	7	5,596.00	39,172.00	Valid
101	AVOC	4/13/2023 12:27:24 PM	296,726	16	5,596.00	89,536.00	Valid
102	SYTEL	4/13/2023 12:28:00 PM	296,727	35	17,100.00	598,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	AVOC	4/13/2023 12:28:53 PM	296,728	75	5,596.00	419,700.00	Valid
104	BBSY	4/13/2023 12:31:40 PM	296,729	33	3,270.00	107,910.00	Valid
105	BBSY	4/13/2023 12:32:44 PM	296,730	1,724	3,262.00	5,623,688.00	Valid
106	CHB	4/13/2023 12:33:15 PM	296,731	100	2,105.00	210,500.00	Valid
107	CHB	4/13/2023 12:33:15 PM	296,732	500	2,102.00	1,051,000.00	Valid
108	CHB	4/13/2023 12:33:15 PM	296,733	22	2,100.00	46,200.00	Valid
109	SIIB	4/13/2023 12:33:29 PM	296,734	141	2,304.00	324,864.00	Valid
110	SIIB	4/13/2023 12:33:29 PM	296,735	300	2,303.00	690,900.00	Valid
111	SIIB	4/13/2023 12:33:29 PM	296,736	100	2,301.00	230,100.00	Valid
112	SIIB	4/13/2023 12:33:29 PM	296,737	431	2,300.00	991,300.00	Valid
113	CHB	4/13/2023 12:34:18 PM	296,738	150	2,100.00	315,000.00	Valid
114	SIIB	4/13/2023 12:36:47 PM	296,739	2,942	2,300.00	6,766,600.00	Valid
115	BBSY	4/13/2023 12:37:10 PM	296,740	300	3,262.00	978,600.00	Valid
116	CHB	4/13/2023 12:39:07 PM	296,741	50	2,100.00	105,000.00	Valid
117	BASY	4/13/2023 12:40:43 PM	296,742	50	2,750.00	137,500.00	Valid
118	CHB	4/13/2023 12:42:45 PM	296,743	50	2,100.00	105,000.00	Valid
119	AVOC	4/13/2023 12:43:12 PM	296,744	25	5,596.00	139,900.00	Valid
120	ARBS	4/13/2023 12:43:28 PM	296,745	200	1,389.00	277,800.00	Valid
121	BBSY	4/13/2023 12:44:08 PM	296,746	300	3,269.00	980,700.00	Valid
122	BBSY	4/13/2023 12:44:08 PM	296,747	177	3,270.00	578,790.00	Valid
123	CHB	4/13/2023 12:44:52 PM	296,748	100	2,100.00	210,000.00	Valid
124	SIIB	4/13/2023 12:45:05 PM	296,749	1,000	2,315.00	2,315,000.00	Valid
125	SIIB	4/13/2023 12:45:05 PM	296,750	77	2,318.00	178,486.00	Valid
126	SIIB	4/13/2023 12:45:05 PM	296,751	350	2,319.00	811,650.00	Valid
127	SIIB	4/13/2023 12:45:05 PM	296,752	573	2,320.00	1,329,360.00	Valid
128	QNBS	4/13/2023 12:47:34 PM	296,753	500	3,100.00	1,550,000.00	Valid
129	SIIB	4/13/2023 12:48:24 PM	296,754	300	2,315.00	694,500.00	Valid
130	SIIB	4/13/2023 12:48:29 PM	296,755	500	2,315.00	1,157,500.00	Valid
131	QNBS	4/13/2023 12:48:51 PM	296,756	500	3,100.00	1,550,000.00	Valid
132	BBSY	4/13/2023 12:49:28 PM	296,757	90	3,270.00	294,300.00	Valid
133	BBSY	4/13/2023 12:49:35 PM	296,758	551	3,262.00	1,797,362.00	Valid
134	BBSY	4/13/2023 12:49:35 PM	296,759	449	3,261.00	1,464,189.00	Valid
135	BBSY	4/13/2023 12:52:07 PM	296,760	170	3,261.00	554,370.00	Valid
136	CHB	4/13/2023 12:53:27 PM	296,761	55	2,105.00	115,775.00	Valid
137	CHB	4/13/2023 12:53:27 PM	296,762	125	2,100.00	262,500.00	Valid
138	IBTF	4/13/2023 12:55:31 PM	296,763	500	2,035.00	1,017,500.00	Valid
139	CHB	4/13/2023 12:56:05 PM	296,764	40	2,100.00	84,000.00	Valid
140	BBSY	4/13/2023 12:56:05 PM	296,765	1,000	3,270.00	3,270,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	4/13/2023 12:56:05 PM	296,766	2,000	3,270.00	6,540,000.00	Valid
142	CHB	4/13/2023 12:57:11 PM	296,767	38	2,100.00	79,800.00	Valid
143	IBTF	4/13/2023 12:57:56 PM	296,768	1,500	2,035.00	3,052,500.00	Valid
144	QNBS	4/13/2023 12:58:15 PM	296,769	1,000	3,100.00	3,100,000.00	Valid
145	SGB	4/13/2023 12:59:34 PM	296,770	75	5,842.00	438,150.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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