

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	4/27/2023 10:57:16 AM	297,205	2	1,839.00	3,678.00	Valid
2	BBSY	4/27/2023 10:57:21 AM	297,206	300	3,338.00	1,001,400.00	Valid
3	QNBS	4/27/2023 10:57:44 AM	297,207	1	3,200.00	3,200.00	Valid
4	SKIC	4/27/2023 10:58:08 AM	297,208	1	2,200.00	2,200.00	Valid
5	CHB	4/27/2023 10:58:39 AM	297,209	266	2,149.00	571,634.00	Valid
6	CHB	4/27/2023 10:58:39 AM	297,210	34	2,150.00	73,100.00	Valid
7	SIIB	4/27/2023 10:59:30 AM	297,211	300	2,380.00	714,000.00	Valid
8	NIC	4/27/2023 11:00:15 AM	297,212	300	1,380.00	414,000.00	Valid
9	BBSF	4/27/2023 11:00:35 AM	297,213	106	3,200.00	339,200.00	Valid
10	SYTEL	4/27/2023 11:01:18 AM	297,214	4	17,750.00	71,000.00	Valid
11	SHRQ	4/27/2023 11:07:07 AM	297,215	10	1,779.00	17,790.00	Valid
12	SIIB	4/27/2023 11:08:05 AM	297,216	200	2,389.00	477,800.00	Valid
13	NIC	4/27/2023 11:08:38 AM	297,217	700	1,379.00	965,300.00	Valid
14	BOJS	4/27/2023 11:08:56 AM	297,218	10	1,839.00	18,390.00	Valid
15	CHB	4/27/2023 11:19:46 AM	297,219	200	2,144.00	428,800.00	Valid
16	CHB	4/27/2023 11:19:46 AM	297,220	212	2,145.00	454,740.00	Valid
17	CHB	4/27/2023 11:19:46 AM	297,221	50	2,145.00	107,250.00	Valid
18	CHB	4/27/2023 11:19:46 AM	297,222	1,000	2,149.00	2,149,000.00	Valid
19	CHB	4/27/2023 11:19:46 AM	297,223	966	2,150.00	2,076,900.00	Valid
20	QNBS	4/27/2023 11:21:23 AM	297,224	1	3,195.00	3,195.00	Valid
21	SKIC	4/27/2023 11:22:02 AM	297,225	2	2,200.00	4,400.00	Valid
22	CHB	4/27/2023 11:22:07 AM	297,226	72	2,150.00	154,800.00	Valid
23	FSBS	4/27/2023 11:22:41 AM	297,227	3	1,200.00	3,600.00	Valid
24	ARBS	4/27/2023 11:23:14 AM	297,228	2	1,390.00	2,780.00	Valid
25	CHB	4/27/2023 11:23:46 AM	297,229	2,500	2,150.00	5,375,000.00	Valid
26	CHB	4/27/2023 11:25:38 AM	297,230	2,500	2,150.00	5,375,000.00	Valid
27	CHB	4/27/2023 11:26:02 AM	297,231	199	2,150.00	427,850.00	Valid
28	SYTEL	4/27/2023 11:26:05 AM	297,232	5	17,300.00	86,500.00	Valid
29	CHB	4/27/2023 11:26:10 AM	297,233	301	2,150.00	647,150.00	Valid
30	AVOC	4/27/2023 11:26:13 AM	297,234	85	4,970.00	422,450.00	Valid
31	BASY	4/27/2023 11:27:00 AM	297,235	3	2,749.00	8,247.00	Valid
32	AVOC	4/27/2023 11:27:34 AM	297,236	20	4,950.00	99,000.00	Valid
33	SYTEL	4/27/2023 11:28:03 AM	297,237	2	17,300.00	34,600.00	Valid
34	SIIB	4/27/2023 11:28:23 AM	297,238	500	2,389.00	1,194,500.00	Valid
35	BSO	4/27/2023 11:29:29 AM	297,239	10	1,335.00	13,350.00	Valid
36	BSO	4/27/2023 11:30:56 AM	297,240	10	1,335.00	13,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SYTEL	4/27/2023 11:31:16 AM	297,241	2	17,300.00	34,600.00	Valid
38	SHRQ	4/27/2023 11:32:50 AM	297,242	15	1,775.00	26,625.00	Valid
39	ATI	4/27/2023 11:33:11 AM	297,243	100	2,940.00	294,000.00	Valid
40	BASY	4/27/2023 11:36:51 AM	297,244	42	2,749.00	115,458.00	Valid
41	BASY	4/27/2023 11:36:51 AM	297,245	958	2,750.00	2,634,500.00	Valid
42	BBSY	4/27/2023 11:36:52 AM	297,246	750	3,299.00	2,474,250.00	Valid
43	BBSY	4/27/2023 11:36:52 AM	297,247	5	3,300.00	16,500.00	Valid
44	IBTF	4/27/2023 11:41:37 AM	297,248	100	2,000.00	200,000.00	Valid
45	SIIB	4/27/2023 11:46:26 AM	297,249	400	2,385.00	954,000.00	Valid
46	SIIB	4/27/2023 11:48:27 AM	297,250	16	2,385.00	38,160.00	Valid
47	SIIB	4/27/2023 11:49:13 AM	297,251	384	2,385.00	915,840.00	Valid
48	SIIB	4/27/2023 11:49:13 AM	297,252	40	2,388.00	95,520.00	Valid
49	SIIB	4/27/2023 11:49:13 AM	297,253	76	2,388.00	181,488.00	Valid
50	BBSY	4/27/2023 11:51:10 AM	297,254	5	3,299.00	16,495.00	Valid
51	FSBS	4/27/2023 11:51:27 AM	297,255	20	1,200.00	24,000.00	Valid
52	SYTEL	4/27/2023 11:53:00 AM	297,256	116	17,300.00	2,006,800.00	Valid
53	SIIB	4/27/2023 11:56:02 AM	297,257	124	2,388.00	296,112.00	Valid
54	SIIB	4/27/2023 11:56:02 AM	297,258	376	2,389.00	898,264.00	Valid
55	BBSY	4/27/2023 12:00:43 PM	297,259	700	3,250.00	2,275,000.00	Valid
56	SIIB	4/27/2023 12:01:12 PM	297,260	300	2,388.00	716,400.00	Valid
57	SIIB	4/27/2023 12:01:12 PM	297,261	24	2,389.00	57,336.00	Valid
58	SIIB	4/27/2023 12:01:12 PM	297,262	20	2,390.00	47,800.00	Valid
59	SIIB	4/27/2023 12:01:12 PM	297,263	78	2,390.00	186,420.00	Valid
60	SIIB	4/27/2023 12:01:12 PM	297,264	200	2,390.00	478,000.00	Valid
61	SIIB	4/27/2023 12:01:12 PM	297,265	50	2,391.00	119,550.00	Valid
62	SIIB	4/27/2023 12:01:12 PM	297,266	100	2,391.00	239,100.00	Valid
63	SIIB	4/27/2023 12:01:12 PM	297,267	536	2,391.00	1,281,576.00	Valid
64	IBTF	4/27/2023 12:02:49 PM	297,268	350	2,035.00	712,250.00	Valid
65	QNBS	4/27/2023 12:03:47 PM	297,269	195	3,189.00	621,855.00	Valid
66	IBTF	4/27/2023 12:05:22 PM	297,270	300	2,035.00	610,500.00	Valid
67	BBSF	4/27/2023 12:06:15 PM	297,271	600	3,150.00	1,890,000.00	Valid
68	IBTF	4/27/2023 12:06:27 PM	297,272	230	2,035.00	468,050.00	Valid
69	BBSY	4/27/2023 12:06:38 PM	297,273	180	3,250.00	585,000.00	Valid
70	BBSY	4/27/2023 12:09:18 PM	297,274	10	3,245.00	32,450.00	Valid
71	IBTF	4/27/2023 12:09:50 PM	297,275	100	2,000.00	200,000.00	Valid
72	IBTF	4/27/2023 12:10:07 PM	297,276	110	1,995.00	219,450.00	Valid
73	IBTF	4/27/2023 12:10:30 PM	297,277	520	2,000.00	1,040,000.00	Valid
74	QNBS	4/27/2023 12:10:49 PM	297,278	1	3,185.00	3,185.00	Valid
75	BBSY	4/27/2023 12:12:02 PM	297,279	100	3,245.00	324,500.00	Valid
76	AVOC	4/27/2023 12:15:19 PM	297,280	100	5,190.00	519,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	AVOC	4/27/2023 12:15:19 PM	297,281	400	5,200.00	2,080,000.00	Valid
78	AVOC	4/27/2023 12:15:19 PM	297,282	100	5,300.00	530,000.00	Valid
79	AVOC	4/27/2023 12:15:19 PM	297,283	20	5,350.00	107,000.00	Valid
80	AVOC	4/27/2023 12:15:19 PM	297,284	140	5,350.00	749,000.00	Valid
81	BBSY	4/27/2023 12:15:54 PM	297,285	500	3,237.00	1,618,500.00	Valid
82	BBSY	4/27/2023 12:15:54 PM	297,286	100	3,235.00	323,500.00	Valid
83	BBSY	4/27/2023 12:15:54 PM	297,287	100	3,235.00	323,500.00	Valid
84	BBSY	4/27/2023 12:15:54 PM	297,288	3,675	3,233.00	11,881,275.00	Valid
85	BBSY	4/27/2023 12:15:54 PM	297,289	800	3,231.00	2,584,800.00	Valid
86	BBSY	4/27/2023 12:15:54 PM	297,290	1,042	3,230.00	3,365,660.00	Valid
87	AVOC	4/27/2023 12:16:35 PM	297,291	115	5,350.00	615,250.00	Valid
88	BBSY	4/27/2023 12:17:56 PM	297,292	300	3,231.00	969,300.00	Valid
89	BBSY	4/27/2023 12:17:56 PM	297,293	1,400	3,230.00	4,522,000.00	Valid
90	BBSF	4/27/2023 12:20:16 PM	297,294	3	3,170.00	9,510.00	Valid
91	BOJS	4/27/2023 12:22:39 PM	297,295	30	1,835.00	55,050.00	Valid
92	BBSF	4/27/2023 12:23:56 PM	297,296	197	3,170.00	624,490.00	Valid
93	BBSY	4/27/2023 12:24:00 PM	297,297	8	3,245.00	25,960.00	Valid
94	AVOC	4/27/2023 12:24:47 PM	297,298	285	5,200.00	1,482,000.00	Valid
95	IBTF	4/27/2023 12:25:47 PM	297,299	150	2,030.00	304,500.00	Valid
96	CHB	4/27/2023 12:26:32 PM	297,300	51	2,150.00	109,650.00	Valid
97	BBSY	4/27/2023 12:26:41 PM	297,301	882	3,245.00	2,862,090.00	Valid
98	BBSY	4/27/2023 12:26:41 PM	297,302	4,120	3,250.00	13,390,000.00	Valid
99	BBSY	4/27/2023 12:26:41 PM	297,303	5,000	3,250.00	16,250,000.00	Valid
100	BBSY	4/27/2023 12:26:41 PM	297,304	5,000	3,250.00	16,250,000.00	Valid
101	BBSY	4/27/2023 12:26:41 PM	297,305	5,000	3,250.00	16,250,000.00	Valid
102	BBSY	4/27/2023 12:26:41 PM	297,306	5,000	3,250.00	16,250,000.00	Valid
103	BBSY	4/27/2023 12:26:41 PM	297,307	5,000	3,250.00	16,250,000.00	Valid
104	BBSY	4/27/2023 12:26:41 PM	297,308	5,000	3,250.00	16,250,000.00	Valid
105	BBSY	4/27/2023 12:26:41 PM	297,309	1,500	3,295.00	4,942,500.00	Valid
106	BBSY	4/27/2023 12:26:41 PM	297,310	1,000	3,297.00	3,297,000.00	Valid
107	BBSY	4/27/2023 12:26:41 PM	297,311	240	3,298.00	791,520.00	Valid
108	BBSY	4/27/2023 12:26:41 PM	297,312	1,495	3,299.00	4,932,005.00	Valid
109	BBSY	4/27/2023 12:26:41 PM	297,313	330	3,300.00	1,089,000.00	Valid
110	BBSY	4/27/2023 12:26:41 PM	297,314	300	3,300.00	990,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	4/27/2023 12:26:41 PM	297,315	133	3,300.00	438,900.00	Valid
112	BBSY	4/27/2023 12:26:54 PM	297,316	1,844	3,233.00	5,961,652.00	Valid
113	BBSY	4/27/2023 12:26:54 PM	297,317	156	3,230.00	503,880.00	Valid
114	BBSY	4/27/2023 12:26:54 PM	297,318	402	3,230.00	1,298,460.00	Valid
115	BBSY	4/27/2023 12:26:54 PM	297,319	1,598	3,230.00	5,161,540.00	Valid
116	BBSY	4/27/2023 12:26:54 PM	297,320	1,402	3,230.00	4,528,460.00	Valid
117	NIC	4/27/2023 12:28:13 PM	297,321	566	1,379.00	780,514.00	Valid
118	NIC	4/27/2023 12:28:13 PM	297,322	434	1,379.00	598,486.00	Valid
119	BBSY	4/27/2023 12:28:56 PM	297,323	598	3,230.00	1,931,540.00	Valid
120	IBTF	4/27/2023 12:29:56 PM	297,324	50	2,030.00	101,500.00	Valid
121	BBSY	4/27/2023 12:31:46 PM	297,325	50	3,230.00	161,500.00	Valid
122	NIC	4/27/2023 12:32:00 PM	297,326	500	1,379.00	689,500.00	Valid
123	BBSY	4/27/2023 12:33:40 PM	297,327	300	3,230.00	969,000.00	Valid
124	BBSY	4/27/2023 12:37:06 PM	297,328	100	3,230.00	323,000.00	Valid
125	BBSY	4/27/2023 12:38:41 PM	297,329	50	3,230.00	161,500.00	Valid
126	BBSY	4/27/2023 12:41:01 PM	297,330	140	3,230.00	452,200.00	Valid
127	ATI	4/27/2023 12:41:03 PM	297,331	1	2,940.00	2,940.00	Valid
128	SHRQ	4/27/2023 12:41:28 PM	297,332	2	1,775.00	3,550.00	Valid
129	IBTF	4/27/2023 12:42:07 PM	297,333	100	2,030.00	203,000.00	Valid
130	BBSY	4/27/2023 12:43:02 PM	297,334	200	3,225.00	645,000.00	Valid
131	BBSY	4/27/2023 12:43:02 PM	297,335	100	3,220.00	322,000.00	Valid
132	BBSY	4/27/2023 12:43:02 PM	297,336	300	3,220.00	966,000.00	Valid
133	BBSY	4/27/2023 12:43:02 PM	297,337	120	3,217.00	386,040.00	Valid
134	BBSY	4/27/2023 12:43:02 PM	297,338	500	3,207.00	1,603,500.00	Valid
135	BBSY	4/27/2023 12:43:02 PM	297,339	247	3,205.00	791,635.00	Valid
136	BBSY	4/27/2023 12:43:02 PM	297,340	247	3,201.00	790,647.00	Valid
137	BBSY	4/27/2023 12:43:02 PM	297,341	500	3,200.00	1,600,000.00	Valid
138	BBSY	4/27/2023 12:43:02 PM	297,342	400	3,200.00	1,280,000.00	Valid
139	BBSY	4/27/2023 12:43:02 PM	297,343	15	3,200.00	48,000.00	Valid
140	BBSY	4/27/2023 12:43:02 PM	297,344	300	3,200.00	960,000.00	Valid
141	BBSY	4/27/2023 12:43:02 PM	297,345	330	3,180.00	1,049,400.00	Valid
142	SIIB	4/27/2023 12:44:49 PM	297,346	1	2,386.00	2,386.00	Valid
143	SHRQ	4/27/2023 12:45:02 PM	297,347	1	1,775.00	1,775.00	Valid
144	QNBS	4/27/2023 12:45:13 PM	297,348	1	3,184.00	3,184.00	Valid
145	IBTF	4/27/2023 12:45:22 PM	297,349	1	2,035.00	2,035.00	Valid
146	FSBS	4/27/2023 12:45:34 PM	297,350	1	1,200.00	1,200.00	Valid
147	CHB	4/27/2023 12:45:53 PM	297,351	1	2,150.00	2,150.00	Valid
148	IBTF	4/27/2023 12:45:55 PM	297,352	4,000	2,015.00	8,060,000.00	Valid
149	BSO	4/27/2023 12:46:18 PM	297,353	1	1,335.00	1,335.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	BOJS	4/27/2023 12:46:29 PM	297,354	1	1,835.00	1,835.00	Valid
151	BBSY	4/27/2023 12:46:42 PM	297,355	1	3,230.00	3,230.00	Valid
152	BBSF	4/27/2023 12:46:59 PM	297,356	1	3,200.00	3,200.00	Valid
153	BBS	4/27/2023 12:47:10 PM	297,357	1	1,325.00	1,325.00	Valid
154	BASY	4/27/2023 12:47:25 PM	297,358	1	2,750.00	2,750.00	Valid
155	ARBS	4/27/2023 12:47:41 PM	297,359	1	1,388.00	1,388.00	Valid
156	NIC	4/27/2023 12:47:57 PM	297,360	1	1,379.00	1,379.00	Valid
157	SIIB	4/27/2023 12:49:14 PM	297,361	1	2,386.00	2,386.00	Valid
158	SHRQ	4/27/2023 12:49:25 PM	297,362	1	1,775.00	1,775.00	Valid
159	SIIB	4/27/2023 12:49:26 PM	297,363	240	2,326.00	558,240.00	Valid
160	SIIB	4/27/2023 12:49:26 PM	297,364	1,398	2,325.00	3,250,350.00	Valid
161	QNBS	4/27/2023 12:49:35 PM	297,365	1	3,184.00	3,184.00	Valid
162	IBTF	4/27/2023 12:49:47 PM	297,366	1	2,034.00	2,034.00	Valid
163	FSBS	4/27/2023 12:49:57 PM	297,367	1	1,200.00	1,200.00	Valid
164	BSO	4/27/2023 12:50:15 PM	297,368	1	1,335.00	1,335.00	Valid
165	BOJS	4/27/2023 12:50:26 PM	297,369	1	1,835.00	1,835.00	Valid
166	CHB	4/27/2023 12:50:30 PM	297,370	147	2,150.00	316,050.00	Valid
167	CHB	4/27/2023 12:50:30 PM	297,371	1,590	2,150.00	3,418,500.00	Valid
168	BBS	4/27/2023 12:50:51 PM	297,372	1	1,325.00	1,325.00	Valid
169	BASY	4/27/2023 12:51:05 PM	297,373	1	2,750.00	2,750.00	Valid
170	ARBS	4/27/2023 12:51:14 PM	297,374	1	1,388.00	1,388.00	Valid
171	QNBS	4/27/2023 12:53:45 PM	297,375	98	3,184.00	312,032.00	Valid
172	QNBS	4/27/2023 12:53:45 PM	297,376	49	3,185.00	156,065.00	Valid
173	QNBS	4/27/2023 12:53:45 PM	297,377	3	3,189.00	9,567.00	Valid
174	QNBS	4/27/2023 12:53:45 PM	297,378	775	3,189.00	2,471,475.00	Valid
175	QNBS	4/27/2023 12:53:45 PM	297,379	75	3,190.00	239,250.00	Valid
176	AVOC	4/27/2023 12:55:36 PM	297,380	50	5,160.00	258,000.00	Valid
177	QNBS	4/27/2023 12:55:44 PM	297,381	1,000	3,190.00	3,190,000.00	Valid
178	BOJS	4/27/2023 12:58:24 PM	297,382	357	1,816.00	648,312.00	Valid
179	BBSY	4/27/2023 12:59:01 PM	297,383	1,359	3,230.00	4,389,570.00	Valid
180	BBSY	4/27/2023 12:59:01 PM	297,384	781	3,230.00	2,522,630.00	Valid
181	BBSY	4/27/2023 12:59:01 PM	297,385	860	3,230.00	2,777,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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