

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	4/30/2023 10:58:48 AM	297,386	50	2,174.00	108,700.00	Valid
2	BBSY	4/30/2023 10:58:48 AM	297,387	3	3,250.00	9,750.00	Valid
3	SYTEL	4/30/2023 10:58:48 AM	297,388	15	17,760.00	266,400.00	Valid
4	CHB	4/30/2023 10:59:27 AM	297,389	135	2,175.00	293,625.00	Valid
5	IBTF	4/30/2023 10:59:30 AM	297,390	90	2,080.00	187,200.00	Valid
6	BBSY	4/30/2023 11:00:26 AM	297,391	1	3,330.00	3,330.00	Valid
7	IBTF	4/30/2023 11:04:33 AM	297,392	1	2,075.00	2,075.00	Valid
8	BBSY	4/30/2023 11:06:59 AM	297,393	99	3,327.00	329,373.00	Valid
9	BBSY	4/30/2023 11:06:59 AM	297,394	200	3,328.00	665,600.00	Valid
10	BBSY	4/30/2023 11:06:59 AM	297,395	2,654	3,328.00	8,832,512.00	Valid
11	BBSY	4/30/2023 11:06:59 AM	297,396	2,654	3,328.00	8,832,512.00	Valid
12	BBSY	4/30/2023 11:06:59 AM	297,397	2,654	3,328.00	8,832,512.00	Valid
13	BBSY	4/30/2023 11:06:59 AM	297,398	2,654	3,328.00	8,832,512.00	Valid
14	BBSY	4/30/2023 11:06:59 AM	297,399	2,654	3,328.00	8,832,512.00	Valid
15	BBSY	4/30/2023 11:06:59 AM	297,400	1,384	3,328.00	4,605,952.00	Valid
16	BBSY	4/30/2023 11:08:18 AM	297,401	47	3,328.00	156,416.00	Valid
17	CHB	4/30/2023 11:08:24 AM	297,402	200	2,155.00	431,000.00	Valid
18	NIC	4/30/2023 11:09:52 AM	297,403	1	1,433.00	1,433.00	Valid
19	BBSY	4/30/2023 11:11:25 AM	297,404	42	3,275.00	137,550.00	Valid
20	BBSY	4/30/2023 11:11:25 AM	297,405	200	3,299.00	659,800.00	Valid
21	BBSY	4/30/2023 11:11:25 AM	297,406	1,252	3,300.00	4,131,600.00	Valid
22	QNBS	4/30/2023 11:15:30 AM	297,407	15	3,190.00	47,850.00	Valid
23	QNBS	4/30/2023 11:15:30 AM	297,408	185	3,190.00	590,150.00	Valid
24	NIC	4/30/2023 11:16:40 AM	297,409	30	1,400.00	42,000.00	Valid
25	SIIB	4/30/2023 11:17:54 AM	297,410	2,800	2,370.00	6,636,000.00	Valid
26	SIIB	4/30/2023 11:21:23 AM	297,411	400	2,370.00	948,000.00	Valid
27	SIIB	4/30/2023 11:21:23 AM	297,412	3,200	2,370.00	7,584,000.00	Valid
28	SIIB	4/30/2023 11:21:23 AM	297,413	300	2,370.00	711,000.00	Valid
29	BBSY	4/30/2023 11:23:00 AM	297,414	60	3,299.00	197,940.00	Valid
30	FSBS	4/30/2023 11:23:06 AM	297,415	100	1,200.00	120,000.00	Valid
31	BBSF	4/30/2023 11:23:21 AM	297,416	62	3,194.00	198,028.00	Valid
32	NIC	4/30/2023 11:24:06 AM	297,417	150	1,434.00	215,100.00	Valid
33	SIIB	4/30/2023 11:26:04 AM	297,418	2,900	2,370.00	6,873,000.00	Valid
34	SIIB	4/30/2023 11:26:04 AM	297,419	3,200	2,370.00	7,584,000.00	Valid
35	SIIB	4/30/2023 11:26:04 AM	297,420	3,200	2,370.00	7,584,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	4/30/2023 11:26:04 AM	297,421	700	2,370.00	1,659,000.00	Valid
37	BBSY	4/30/2023 11:26:39 AM	297,422	67	3,260.00	218,420.00	Valid
38	BBSY	4/30/2023 11:29:02 AM	297,423	2,898	3,275.00	9,490,950.00	Valid
39	BBSY	4/30/2023 11:29:02 AM	297,424	2,898	3,275.00	9,490,950.00	Valid
40	BBSY	4/30/2023 11:29:02 AM	297,425	2,898	3,275.00	9,490,950.00	Valid
41	BBSY	4/30/2023 11:29:02 AM	297,426	1,306	3,275.00	4,277,150.00	Valid
42	CHB	4/30/2023 11:29:37 AM	297,427	200	2,155.00	431,000.00	Valid
43	QNBS	4/30/2023 11:31:49 AM	297,428	100	3,192.00	319,200.00	Valid
44	BBSY	4/30/2023 11:36:23 AM	297,429	14	3,265.00	45,710.00	Valid
45	BBSY	4/30/2023 11:36:23 AM	297,430	33	3,260.00	107,580.00	Valid
46	BBS	4/30/2023 11:36:49 AM	297,431	15	1,345.00	20,175.00	Valid
47	AVOC	4/30/2023 11:36:49 AM	297,432	200	5,280.00	1,056,000.00	Valid
48	AVOC	4/30/2023 11:36:49 AM	297,433	700	5,300.00	3,710,000.00	Valid
49	AVOC	4/30/2023 11:36:49 AM	297,434	15	5,375.00	80,625.00	Valid
50	AVOC	4/30/2023 11:36:49 AM	297,435	10	5,470.00	54,700.00	Valid
51	AVOC	4/30/2023 11:36:49 AM	297,436	920	5,475.00	5,037,000.00	Valid
52	BOJS	4/30/2023 11:37:59 AM	297,437	10	1,838.00	18,380.00	Valid
53	BBSY	4/30/2023 11:41:14 AM	297,438	5	3,250.00	16,250.00	Valid
54	BBSY	4/30/2023 11:44:47 AM	297,439	100	3,201.00	320,100.00	Valid
55	BBSY	4/30/2023 11:44:47 AM	297,440	300	3,200.00	960,000.00	Valid
56	NIC	4/30/2023 11:45:17 AM	297,441	125	1,429.00	178,625.00	Valid
57	BBSY	4/30/2023 11:47:07 AM	297,442	110	3,191.00	351,010.00	Valid
58	BBSY	4/30/2023 11:47:07 AM	297,443	10	3,190.00	31,900.00	Valid
59	BBSY	4/30/2023 11:47:07 AM	297,444	15	3,190.00	47,850.00	Valid
60	BBSY	4/30/2023 11:47:07 AM	297,445	706	3,185.00	2,248,610.00	Valid
61	QNBS	4/30/2023 11:48:58 AM	297,446	115	3,190.00	366,850.00	Valid
62	FSBS	4/30/2023 11:51:27 AM	297,447	700	1,200.00	840,000.00	Valid
63	NIC	4/30/2023 11:54:13 AM	297,448	200	1,428.00	285,600.00	Valid
64	NIC	4/30/2023 11:54:13 AM	297,449	1,800	1,428.00	2,570,400.00	Valid
65	NIC	4/30/2023 11:57:27 AM	297,450	230	1,427.00	328,210.00	Valid
66	SYTEL	4/30/2023 11:57:36 AM	297,451	15	17,000.00	255,000.00	Valid
67	SYTEL	4/30/2023 11:57:36 AM	297,452	3	17,000.00	51,000.00	Valid
68	SYTEL	4/30/2023 11:57:36 AM	297,453	20	16,750.00	335,000.00	Valid
69	AVOC	4/30/2023 11:58:13 AM	297,454	20	5,449.00	108,980.00	Valid
70	BBSY	4/30/2023 11:59:05 AM	297,455	20	3,250.00	65,000.00	Valid
71	SYTEL	4/30/2023 12:00:17 PM	297,456	15	16,750.00	251,250.00	Valid
72	SIIB	4/30/2023 12:01:25 PM	297,457	50	2,370.00	118,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SYTEL	4/30/2023 12:03:52 PM	297,458	7	16,750.00	117,250.00	Valid
74	IBTF	4/30/2023 12:09:00 PM	297,459	500	2,050.00	1,025,000.00	Valid
75	IBTF	4/30/2023 12:10:03 PM	297,460	1,551	2,025.00	3,140,775.00	Valid
76	NIC	4/30/2023 12:11:33 PM	297,461	110	1,342.00	147,620.00	Valid
77	NIC	4/30/2023 12:11:33 PM	297,462	602	1,341.00	807,282.00	Valid
78	IBTF	4/30/2023 12:12:26 PM	297,463	301	2,025.00	609,525.00	Valid
79	BBSF	4/30/2023 12:13:24 PM	297,464	35	3,220.00	112,700.00	Valid
80	SIIB	4/30/2023 12:13:45 PM	297,465	388	2,368.00	918,784.00	Valid
81	SIIB	4/30/2023 12:13:45 PM	297,466	1,172	2,370.00	2,777,640.00	Valid
82	FSBS	4/30/2023 12:15:23 PM	297,467	299	1,200.00	358,800.00	Valid
83	ARBS	4/30/2023 12:17:38 PM	297,468	2,009	1,320.00	2,651,880.00	Valid
84	BBSY	4/30/2023 12:18:24 PM	297,469	12	3,200.00	38,400.00	Valid
85	BBSY	4/30/2023 12:18:24 PM	297,470	38	3,186.00	121,068.00	Valid
86	BBSY	4/30/2023 12:19:43 PM	297,471	200	3,240.00	648,000.00	Valid
87	SIIB	4/30/2023 12:25:11 PM	297,472	50	2,345.00	117,250.00	Valid
88	BBSY	4/30/2023 12:29:49 PM	297,473	500	3,239.00	1,619,500.00	Valid
89	SYTEL	4/30/2023 12:31:48 PM	297,474	15	17,000.00	255,000.00	Valid
90	IBTF	4/30/2023 12:33:32 PM	297,475	199	2,025.00	402,975.00	Valid
91	IBTF	4/30/2023 12:34:01 PM	297,476	100	2,025.00	202,500.00	Valid
92	FSBS	4/30/2023 12:34:44 PM	297,477	874	1,235.00	1,079,390.00	Valid
93	FSBS	4/30/2023 12:34:44 PM	297,478	500	1,240.00	620,000.00	Valid
94	FSBS	4/30/2023 12:34:44 PM	297,479	13	1,245.00	16,185.00	Valid
95	QNBS	4/30/2023 12:35:31 PM	297,480	10	3,189.00	31,890.00	Valid
96	CHB	4/30/2023 12:35:47 PM	297,481	10	2,160.00	21,600.00	Valid
97	BBSY	4/30/2023 12:36:08 PM	297,482	10	3,238.00	32,380.00	Valid
98	SIIB	4/30/2023 12:36:31 PM	297,483	10	2,369.00	23,690.00	Valid
99	BOJS	4/30/2023 12:36:51 PM	297,484	5	1,838.00	9,190.00	Valid
100	BBS	4/30/2023 12:37:05 PM	297,485	5	1,345.00	6,725.00	Valid
101	BASY	4/30/2023 12:37:20 PM	297,486	5	2,880.00	14,400.00	Valid
102	BSO	4/30/2023 12:37:34 PM	297,487	10	1,350.00	13,500.00	Valid
103	FSBS	4/30/2023 12:37:51 PM	297,488	5	1,248.00	6,240.00	Valid
104	IBTF	4/30/2023 12:38:03 PM	297,489	5	2,024.00	10,120.00	Valid
105	BBSF	4/30/2023 12:38:39 PM	297,490	5	3,250.00	16,250.00	Valid
106	ABC	4/30/2023 12:39:17 PM	297,491	150	6,850.00	1,027,500.00	Valid
107	NIC	4/30/2023 12:39:42 PM	297,492	100	1,345.00	134,500.00	Valid
108	NIC	4/30/2023 12:39:42 PM	297,493	61	1,342.00	81,862.00	Valid
109	NIC	4/30/2023 12:39:42 PM	297,494	240	1,340.00	321,600.00	Valid
110	NIC	4/30/2023 12:39:42 PM	297,495	230	1,338.00	307,740.00	Valid
111	NIC	4/30/2023 12:41:22 PM	297,496	100	1,336.00	133,600.00	Valid
112	NIC	4/30/2023 12:41:22 PM	297,497	240	1,330.00	319,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	4/30/2023 12:44:08 PM	297,498	60	3,238.00	194,280.00	Valid
114	BBSY	4/30/2023 12:44:08 PM	297,499	420	3,239.00	1,360,380.00	Valid
115	ABC	4/30/2023 12:45:15 PM	297,500	24	6,999.00	167,976.00	Valid
116	ABC	4/30/2023 12:45:15 PM	297,501	71	7,000.00	497,000.00	Valid
117	BBSY	4/30/2023 12:47:05 PM	297,502	3,580	3,239.00	11,595,620.00	Valid
118	BBSY	4/30/2023 12:47:05 PM	297,503	800	3,240.00	2,592,000.00	Valid
119	BBSY	4/30/2023 12:47:05 PM	297,504	75	3,250.00	243,750.00	Valid
120	BBSY	4/30/2023 12:47:05 PM	297,505	545	3,260.00	1,776,700.00	Valid
121	CHB	4/30/2023 12:48:29 PM	297,506	231	2,066.00	477,246.00	Valid
122	BBSY	4/30/2023 12:50:16 PM	297,507	247	3,260.00	805,220.00	Valid
123	BBSY	4/30/2023 12:50:16 PM	297,508	78	3,274.00	255,372.00	Valid
124	IBTF	4/30/2023 12:50:50 PM	297,509	6	2,000.00	12,000.00	Valid
125	IBTF	4/30/2023 12:50:50 PM	297,510	8,970	1,980.00	17,760,600.00	Valid
126	IBTF	4/30/2023 12:52:32 PM	297,511	24	1,980.00	47,520.00	Valid
127	QNBS	4/30/2023 12:54:30 PM	297,512	70	3,150.00	220,500.00	Valid
128	IBTF	4/30/2023 12:55:02 PM	297,513	396	2,024.00	801,504.00	Valid
129	IBTF	4/30/2023 12:55:02 PM	297,514	604	2,025.00	1,223,100.00	Valid
130	BOJS	4/30/2023 12:57:18 PM	297,515	84	1,838.00	154,392.00	Valid
131	QNBS	4/30/2023 12:57:30 PM	297,516	250	3,150.00	787,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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