

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	6/12/2023 10:57:20 AM	305,903	10	5,720.00	57,200.00	Valid
2	BOJS	6/12/2023 10:59:45 AM	305,904	230	3,618.00	832,140.00	Valid
3	BOJS	6/12/2023 10:59:45 AM	305,905	300	3,619.00	1,085,700.00	Valid
4	BOJS	6/12/2023 10:59:45 AM	305,906	422	3,620.00	1,527,640.00	Valid
5	NIC	6/12/2023 11:01:09 AM	305,907	300	1,620.00	486,000.00	Valid
6	NIC	6/12/2023 11:01:09 AM	305,908	99	1,625.00	160,875.00	Valid
7	NIC	6/12/2023 11:01:09 AM	305,909	501	1,632.00	817,632.00	Valid
8	NIC	6/12/2023 11:01:09 AM	305,910	6	1,635.00	9,810.00	Valid
9	NIC	6/12/2023 11:01:09 AM	305,911	1,094	1,645.00	1,799,630.00	Valid
10	BSO	6/12/2023 11:03:45 AM	305,912	1,000	1,191.00	1,191,000.00	Valid
11	SHRQ	6/12/2023 11:07:57 AM	305,913	1	2,370.00	2,370.00	Valid
12	BBSF	6/12/2023 11:09:17 AM	305,914	139	3,800.00	528,200.00	Valid
13	BBSY	6/12/2023 11:09:57 AM	305,915	1	4,740.00	4,740.00	Valid
14	AVOC	6/12/2023 11:10:38 AM	305,916	7	5,700.00	39,900.00	Valid
15	BOJS	6/12/2023 11:11:51 AM	305,917	297	3,431.00	1,019,007.00	Valid
16	CHB	6/12/2023 11:14:52 AM	305,918	80	2,260.00	180,800.00	Valid
17	CHB	6/12/2023 11:14:52 AM	305,919	100	2,255.00	225,500.00	Valid
18	CHB	6/12/2023 11:14:52 AM	305,920	188	2,250.00	423,000.00	Valid
19	CHB	6/12/2023 11:14:52 AM	305,921	329	2,242.00	737,618.00	Valid
20	CHB	6/12/2023 11:14:52 AM	305,922	1,000	2,241.00	2,241,000.00	Valid
21	CHB	6/12/2023 11:14:52 AM	305,923	2,000	2,241.00	4,482,000.00	Valid
22	CHB	6/12/2023 11:14:52 AM	305,924	64	2,240.00	143,360.00	Valid
23	CHB	6/12/2023 11:14:52 AM	305,925	15	2,240.00	33,600.00	Valid
24	CHB	6/12/2023 11:14:52 AM	305,926	1,584	2,240.00	3,548,160.00	Valid
25	FSBS	6/12/2023 11:18:47 AM	305,927	5	1,200.00	6,000.00	Valid
26	FSBS	6/12/2023 11:18:47 AM	305,928	500	1,210.00	605,000.00	Valid
27	UIC	6/12/2023 11:19:21 AM	305,929	272	4,027.00	1,095,344.00	Valid
28	UIC	6/12/2023 11:19:21 AM	305,930	2,000	4,027.00	8,054,000.00	Valid
29	UIC	6/12/2023 11:19:21 AM	305,931	61	4,027.00	245,647.00	Valid
30	UIC	6/12/2023 11:19:21 AM	305,932	667	4,027.00	2,686,009.00	Valid
31	BOJS	6/12/2023 11:20:03 AM	305,933	3	3,431.00	10,293.00	Valid
32	BOJS	6/12/2023 11:20:43 AM	305,934	358	3,431.00	1,228,298.00	Valid
33	CHB	6/12/2023 11:20:57 AM	305,935	50	2,243.00	112,150.00	Valid
34	CHB	6/12/2023 11:20:57 AM	305,936	125	2,242.00	280,250.00	Valid
35	CHB	6/12/2023 11:20:57 AM	305,937	125	2,241.00	280,125.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	AVOC	6/12/2023 11:21:08 AM	305,938	25	5,720.00	143,000.00	Valid
37	BOJS	6/12/2023 11:21:45 AM	305,939	1,500	3,431.00	5,146,500.00	Valid
38	BOJS	6/12/2023 11:22:46 AM	305,940	50	3,450.00	172,500.00	Valid
39	BOJS	6/12/2023 11:22:46 AM	305,941	142	3,431.00	487,202.00	Valid
40	CHB	6/12/2023 11:23:04 AM	305,942	7	2,245.00	15,715.00	Valid
41	CHB	6/12/2023 11:23:04 AM	305,943	673	2,241.00	1,508,193.00	Valid
42	BOJS	6/12/2023 11:26:07 AM	305,944	1,008	3,431.00	3,458,448.00	Valid
43	BOJS	6/12/2023 11:27:04 AM	305,945	92	3,431.00	315,652.00	Valid
44	BSO	6/12/2023 11:34:42 AM	305,946	2,138	1,249.00	2,670,362.00	Valid
45	BSO	6/12/2023 11:34:42 AM	305,947	1,486	1,249.00	1,856,014.00	Valid
46	BBSY	6/12/2023 11:35:41 AM	305,948	500	4,615.00	2,307,500.00	Valid
47	BBSY	6/12/2023 11:37:07 AM	305,949	1	4,700.00	4,700.00	Valid
48	BSO	6/12/2023 11:38:11 AM	305,950	791	1,249.00	987,959.00	Valid
49	QNBS	6/12/2023 11:38:51 AM	305,951	500	3,185.00	1,592,500.00	Valid
50	QNBS	6/12/2023 11:38:51 AM	305,952	500	3,183.00	1,591,500.00	Valid
51	QNBS	6/12/2023 11:38:51 AM	305,953	300	3,182.00	954,600.00	Valid
52	QNBS	6/12/2023 11:38:51 AM	305,954	1,000	3,182.00	3,182,000.00	Valid
53	FSBS	6/12/2023 11:43:33 AM	305,955	50	1,210.00	60,500.00	Valid
54	BBSY	6/12/2023 11:46:31 AM	305,956	200	4,617.00	923,400.00	Valid
55	BBSY	6/12/2023 11:47:29 AM	305,957	1	4,700.00	4,700.00	Valid
56	BBSY	6/12/2023 11:48:47 AM	305,958	16	4,700.00	75,200.00	Valid
57	SHRQ	6/12/2023 11:56:33 AM	305,959	633	2,270.00	1,436,910.00	Valid
58	FSBS	6/12/2023 11:56:41 AM	305,960	1,000	1,130.00	1,130,000.00	Valid
59	BBSY	6/12/2023 11:57:52 AM	305,961	10	4,630.00	46,300.00	Valid
60	BBSY	6/12/2023 11:57:52 AM	305,962	705	4,630.00	3,264,150.00	Valid
61	BBSY	6/12/2023 11:57:52 AM	305,963	100	4,626.00	462,600.00	Valid
62	BBSY	6/12/2023 11:57:52 AM	305,964	1,000	4,625.00	4,625,000.00	Valid
63	BBSY	6/12/2023 11:57:52 AM	305,965	147	4,618.00	678,846.00	Valid
64	BBSY	6/12/2023 11:57:52 AM	305,966	38	4,618.00	175,484.00	Valid
65	BBSY	6/12/2023 12:00:25 PM	305,967	1,000	4,625.00	4,625,000.00	Valid
66	SHRQ	6/12/2023 12:04:36 PM	305,968	67	2,270.00	152,090.00	Valid
67	BASY	6/12/2023 12:10:31 PM	305,969	10	3,250.00	32,500.00	Valid
68	BBSY	6/12/2023 12:12:32 PM	305,970	240	4,625.00	1,110,000.00	Valid
69	BBSY	6/12/2023 12:14:25 PM	305,971	113	4,620.00	522,060.00	Valid
70	BBSY	6/12/2023 12:14:25 PM	305,972	12	4,618.00	55,416.00	Valid
71	BBSY	6/12/2023 12:14:25 PM	305,973	136	4,617.00	627,912.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSY	6/12/2023 12:14:25 PM	305,974	1,179	4,615.00	5,441,085.00	Valid
73	BBSY	6/12/2023 12:14:39 PM	305,975	25	4,625.00	115,625.00	Valid
74	BBSY	6/12/2023 12:14:58 PM	305,976	293	4,615.00	1,352,195.00	Valid
75	BBSY	6/12/2023 12:15:55 PM	305,977	1,689	4,615.00	7,794,735.00	Valid
76	SHRQ	6/12/2023 12:16:21 PM	305,978	33	2,270.00	74,910.00	Valid
77	BBSY	6/12/2023 12:16:43 PM	305,979	113	4,615.00	521,495.00	Valid
78	BBSY	6/12/2023 12:16:43 PM	305,980	3,000	4,620.00	13,860,000.00	Valid
79	BBSY	6/12/2023 12:16:43 PM	305,981	2,975	4,625.00	13,759,375.00	Valid
80	BBSY	6/12/2023 12:16:43 PM	305,982	600	4,665.00	2,799,000.00	Valid
81	BBSY	6/12/2023 12:16:43 PM	305,983	350	4,668.00	1,633,800.00	Valid
82	BBSY	6/12/2023 12:16:43 PM	305,984	1,000	4,670.00	4,670,000.00	Valid
83	BBSY	6/12/2023 12:16:43 PM	305,985	1,500	4,672.00	7,008,000.00	Valid
84	BBSY	6/12/2023 12:16:43 PM	305,986	82	4,700.00	385,400.00	Valid
85	BBSY	6/12/2023 12:16:43 PM	305,987	669	4,700.00	3,144,300.00	Valid
86	BBSY	6/12/2023 12:16:43 PM	305,988	2,570	4,700.00	12,079,000.00	Valid
87	BBSY	6/12/2023 12:16:43 PM	305,989	500	4,725.00	2,362,500.00	Valid
88	BBSY	6/12/2023 12:16:43 PM	305,990	3,799	4,740.00	18,007,260.00	Valid
89	BBSY	6/12/2023 12:16:43 PM	305,991	900	4,749.00	4,274,100.00	Valid
90	BBSY	6/12/2023 12:16:43 PM	305,992	458	4,750.00	2,175,500.00	Valid
91	BBSY	6/12/2023 12:16:43 PM	305,993	400	4,750.00	1,900,000.00	Valid
92	BBSY	6/12/2023 12:16:43 PM	305,994	20	4,750.00	95,000.00	Valid
93	BBSY	6/12/2023 12:16:43 PM	305,995	500	4,790.00	2,395,000.00	Valid
94	BBSY	6/12/2023 12:16:43 PM	305,996	500	4,799.00	2,399,500.00	Valid
95	BBSY	6/12/2023 12:16:43 PM	305,997	64	4,800.00	307,200.00	Valid
96	BASY	6/12/2023 12:17:26 PM	305,998	50	3,500.00	175,000.00	Valid
97	BASY	6/12/2023 12:17:26 PM	305,999	2,000	3,536.00	7,072,000.00	Valid
98	BASY	6/12/2023 12:17:26 PM	306,000	2,000	3,536.00	7,072,000.00	Valid
99	BASY	6/12/2023 12:17:26 PM	306,001	2,000	3,536.00	7,072,000.00	Valid
100	BASY	6/12/2023 12:17:26 PM	306,002	2,000	3,536.00	7,072,000.00	Valid
101	BASY	6/12/2023 12:17:26 PM	306,003	2,000	3,536.00	7,072,000.00	Valid
102	BASY	6/12/2023 12:23:16 PM	306,004	400	3,536.00	1,414,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	SHRQ	6/12/2023 12:23:35 PM	306,005	100	2,270.00	227,000.00	Valid
104	SHRQ	6/12/2023 12:23:47 PM	306,006	459	2,270.00	1,041,930.00	Valid
105	BBSF	6/12/2023 12:26:39 PM	306,007	5	3,950.00	19,750.00	Valid
106	BBSY	6/12/2023 12:27:01 PM	306,008	5	4,795.00	23,975.00	Valid
107	BBS	6/12/2023 12:27:31 PM	306,009	5	1,275.00	6,375.00	Valid
108	SGB	6/12/2023 12:29:31 PM	306,010	55	5,861.00	322,355.00	Valid
109	NIC	6/12/2023 12:32:02 PM	306,011	80	1,635.00	130,800.00	Valid
110	NIC	6/12/2023 12:32:02 PM	306,012	100	1,638.00	163,800.00	Valid
111	NIC	6/12/2023 12:32:02 PM	306,013	245	1,640.00	401,800.00	Valid
112	NIC	6/12/2023 12:32:02 PM	306,014	495	1,645.00	814,275.00	Valid
113	BBS	6/12/2023 12:39:34 PM	306,015	65	1,191.00	77,415.00	Valid
114	BBSF	6/12/2023 12:41:59 PM	306,016	2	3,950.00	7,900.00	Valid
115	BASY	6/12/2023 12:42:42 PM	306,017	530	3,536.00	1,874,080.00	Valid
116	BBSY	6/12/2023 12:42:59 PM	306,018	33	4,700.00	155,100.00	Valid
117	NIC	6/12/2023 12:43:19 PM	306,019	6	1,645.00	9,870.00	Valid
118	NIC	6/12/2023 12:44:28 PM	306,020	94	1,645.00	154,630.00	Valid
119	BOJS	6/12/2023 12:44:32 PM	306,021	100	3,431.00	343,100.00	Valid
120	NIC	6/12/2023 12:45:30 PM	306,022	5	1,645.00	8,225.00	Valid
121	BASY	6/12/2023 12:45:55 PM	306,023	50	3,536.00	176,800.00	Valid
122	SGB	6/12/2023 12:46:05 PM	306,024	49	5,861.00	287,189.00	Valid
123	SHRQ	6/12/2023 12:46:38 PM	306,025	5	2,160.00	10,800.00	Valid
124	NIC	6/12/2023 12:47:01 PM	306,026	6	1,645.00	9,870.00	Valid
125	SGB	6/12/2023 12:47:23 PM	306,027	25	5,861.00	146,525.00	Valid
126	AVOC	6/12/2023 12:47:47 PM	306,028	15	5,700.00	85,500.00	Valid
127	NIC	6/12/2023 12:47:49 PM	306,029	1	1,645.00	1,645.00	Valid
128	BASY	6/12/2023 12:49:42 PM	306,030	50	3,536.00	176,800.00	Valid
129	BBSY	6/12/2023 12:50:45 PM	306,031	4	4,700.00	18,800.00	Valid
130	BBSY	6/12/2023 12:50:45 PM	306,032	36	4,700.00	169,200.00	Valid
131	QNBS	6/12/2023 12:52:09 PM	306,033	200	3,245.00	649,000.00	Valid
132	BBSY	6/12/2023 12:53:01 PM	306,034	25	4,700.00	117,500.00	Valid
133	BBSY	6/12/2023 12:54:41 PM	306,035	12	4,700.00	56,400.00	Valid
134	BBSY	6/12/2023 12:54:41 PM	306,036	201	4,650.00	934,650.00	Valid
135	BBSY	6/12/2023 12:54:41 PM	306,037	25	4,630.00	115,750.00	Valid
136	BBSY	6/12/2023 12:54:41 PM	306,038	262	4,625.00	1,211,750.00	Valid
137	CHB	6/12/2023 12:58:06 PM	306,039	60	2,256.00	135,360.00	Valid
138	CHB	6/12/2023 12:58:06 PM	306,040	88	2,255.00	198,440.00	Valid
139	CHB	6/12/2023 12:58:06 PM	306,041	400	2,252.00	900,800.00	Valid
140	CHB	6/12/2023 12:58:06 PM	306,042	125	2,250.00	281,250.00	Valid
141	ABC	6/12/2023 12:59:11 PM	306,043	25	6,900.00	172,500.00	Valid
142	CHB	6/12/2023 12:59:35 PM	306,044	110	2,250.00	247,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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