

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	FSBS	3/5/2023 10:58:28 AM	291,835	497	1,235.00	613,795.00	Valid
2	BBSF	3/5/2023 11:01:52 AM	291,836	100	4,375.00	437,500.00	Valid
3	AVOC	3/5/2023 11:04:53 AM	291,837	150	6,999.00	1,049,850.00	Valid
4	FSBS	3/5/2023 11:13:23 AM	291,838	2,000	1,360.00	2,720,000.00	Valid
5	BBSY	3/5/2023 11:13:49 AM	291,839	13	3,550.00	46,150.00	Valid
6	BBSY	3/5/2023 11:13:49 AM	291,840	26	3,570.00	92,820.00	Valid
7	BBSY	3/5/2023 11:16:05 AM	291,841	50	3,502.00	175,100.00	Valid
8	BBSY	3/5/2023 11:16:05 AM	291,842	20	3,501.00	70,020.00	Valid
9	BBSY	3/5/2023 11:16:05 AM	291,843	230	3,500.00	805,000.00	Valid
10	AVOC	3/5/2023 11:17:10 AM	291,844	250	6,945.00	1,736,250.00	Valid
11	SIIB	3/5/2023 11:18:34 AM	291,845	745	2,730.00	2,033,850.00	Valid
12	FSBS	3/5/2023 11:18:34 AM	291,846	155	1,236.00	191,580.00	Valid
13	FSBS	3/5/2023 11:20:00 AM	291,847	1,357	1,250.00	1,696,250.00	Valid
14	SIIB	3/5/2023 11:20:51 AM	291,848	300	2,730.00	819,000.00	Valid
15	SIIB	3/5/2023 11:21:06 AM	291,849	51	2,730.00	139,230.00	Valid
16	SIIB	3/5/2023 11:22:07 AM	291,850	500	2,730.00	1,365,000.00	Valid
17	SIIB	3/5/2023 11:23:15 AM	291,851	59	2,730.00	161,070.00	Valid
18	SIIB	3/5/2023 11:23:38 AM	291,852	50	2,730.00	136,500.00	Valid
19	QNBS	3/5/2023 11:26:10 AM	291,853	95	3,150.00	299,250.00	Valid
20	SIIB	3/5/2023 11:26:43 AM	291,854	142	2,730.00	387,660.00	Valid
21	BBSF	3/5/2023 11:30:33 AM	291,855	4	4,375.00	17,500.00	Valid
22	AVOC	3/5/2023 11:34:18 AM	291,856	10	6,944.00	69,440.00	Valid
23	BBSY	3/5/2023 11:34:43 AM	291,857	49	3,507.00	171,843.00	Valid
24	BBSY	3/5/2023 11:34:43 AM	291,858	15	3,505.00	52,575.00	Valid
25	BBSY	3/5/2023 11:34:43 AM	291,859	118	3,503.00	413,354.00	Valid
26	BBSY	3/5/2023 11:34:43 AM	291,860	650	3,502.00	2,276,300.00	Valid
27	BBSY	3/5/2023 11:34:43 AM	291,861	441	3,500.00	1,543,500.00	Valid
28	BBS	3/5/2023 11:38:00 AM	291,862	350	1,190.00	416,500.00	Valid
29	BSO	3/5/2023 11:38:15 AM	291,863	2,950	1,472.00	4,342,400.00	Valid
30	SGB	3/5/2023 11:38:38 AM	291,864	17	5,200.00	88,400.00	Valid
31	SGB	3/5/2023 11:38:38 AM	291,865	383	5,335.00	2,043,305.00	Valid
32	QNBS	3/5/2023 11:50:02 AM	291,866	61	3,150.00	192,150.00	Valid
33	ARBS	3/5/2023 11:53:45 AM	291,867	592	1,250.00	740,000.00	Valid
34	ARBS	3/5/2023 11:53:45 AM	291,868	1	1,250.00	1,250.00	Valid
35	BBSY	3/5/2023 11:54:52 AM	291,869	280	3,510.00	982,800.00	Valid
36	BSO	3/5/2023 11:55:21 AM	291,870	317	1,470.00	465,990.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BSO	3/5/2023 11:55:21 AM	291,871	683	1,472.00	1,005,376.00	Valid
38	NIC	3/5/2023 11:57:31 AM	291,872	100	1,526.00	152,600.00	Valid
39	SGB	3/5/2023 11:57:57 AM	291,873	22	5,200.00	114,400.00	Valid
40	ARBS	3/5/2023 11:58:44 AM	291,874	29,407	1,222.00	35,935,354.00	Valid
41	NIC	3/5/2023 11:59:52 AM	291,875	1,850	1,526.00	2,823,100.00	Valid
42	NIC	3/5/2023 12:01:37 PM	291,876	313	1,526.00	477,638.00	Valid
43	IBTF	3/5/2023 12:01:59 PM	291,877	75	2,200.00	165,000.00	Valid
44	BBSY	3/5/2023 12:03:44 PM	291,878	200	3,503.00	700,600.00	Valid
45	BBSY	3/5/2023 12:04:00 PM	291,879	250	3,500.00	875,000.00	Valid
46	BBSY	3/5/2023 12:04:00 PM	291,880	100	3,500.00	350,000.00	Valid
47	BBSY	3/5/2023 12:04:00 PM	291,881	368	3,500.00	1,288,000.00	Valid
48	BBSY	3/5/2023 12:05:59 PM	291,882	68	3,500.00	238,000.00	Valid
49	BBSY	3/5/2023 12:06:23 PM	291,883	100	3,471.00	347,100.00	Valid
50	BBSY	3/5/2023 12:10:13 PM	291,884	50	3,470.00	173,500.00	Valid
51	SGB	3/5/2023 12:12:48 PM	291,885	50	5,300.00	265,000.00	Valid
52	FSBS	3/5/2023 12:12:57 PM	291,886	30	1,349.00	40,470.00	Valid
53	SGB	3/5/2023 12:14:58 PM	291,887	400	5,300.00	2,120,000.00	Valid
54	SIIB	3/5/2023 12:22:45 PM	291,888	300	2,740.00	822,000.00	Valid
55	BBSY	3/5/2023 12:23:41 PM	291,889	450	3,470.00	1,561,500.00	Valid
56	BBSY	3/5/2023 12:24:28 PM	291,890	50	3,470.00	173,500.00	Valid
57	BBSY	3/5/2023 12:26:48 PM	291,891	50	3,470.00	173,500.00	Valid
58	IBTF	3/5/2023 12:27:52 PM	291,892	100	2,190.00	219,000.00	Valid
59	CHB	3/5/2023 12:30:39 PM	291,893	50	1,971.00	98,550.00	Valid
60	CHB	3/5/2023 12:30:39 PM	291,894	160	1,970.00	315,200.00	Valid
61	FSBS	3/5/2023 12:31:35 PM	291,895	2	1,300.00	2,600.00	Valid
62	FSBS	3/5/2023 12:31:35 PM	291,896	1,998	1,250.00	2,497,500.00	Valid
63	AVOC	3/5/2023 12:31:43 PM	291,897	100	6,900.00	690,000.00	Valid
64	CHB	3/5/2023 12:32:23 PM	291,898	840	1,970.00	1,654,800.00	Valid
65	BBSY	3/5/2023 12:32:45 PM	291,899	700	3,470.00	2,429,000.00	Valid
66	BSO	3/5/2023 12:32:53 PM	291,900	206	1,333.00	274,598.00	Valid
67	SIIB	3/5/2023 12:32:58 PM	291,901	58	2,740.00	158,920.00	Valid
68	SIIB	3/5/2023 12:32:58 PM	291,902	54	2,740.00	147,960.00	Valid
69	BSO	3/5/2023 12:34:06 PM	291,903	1	1,333.00	1,333.00	Valid
70	CHB	3/5/2023 12:34:06 PM	291,904	11	1,988.00	21,868.00	Valid
71	SIIB	3/5/2023 12:37:44 PM	291,905	38	2,740.00	104,120.00	Valid
72	CHB	3/5/2023 12:37:47 PM	291,906	2,398	1,965.00	4,712,070.00	Valid
73	CHB	3/5/2023 12:37:47 PM	291,907	2	1,965.00	3,930.00	Valid
74	SIIB	3/5/2023 12:38:13 PM	291,908	850	2,740.00	2,329,000.00	Valid
75	FSBS	3/5/2023 12:38:16 PM	291,909	145	1,250.00	181,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	QNBS	3/5/2023 12:38:58 PM	291,910	39	3,149.00	122,811.00	Valid
77	BBSY	3/5/2023 12:40:56 PM	291,911	40	3,470.00	138,800.00	Valid
78	CHB	3/5/2023 12:41:24 PM	291,912	200	1,965.00	393,000.00	Valid
79	CHB	3/5/2023 12:41:40 PM	291,913	20	1,988.00	39,760.00	Valid
80	BASY	3/5/2023 12:41:52 PM	291,914	53	3,500.00	185,500.00	Valid
81	BBSY	3/5/2023 12:42:01 PM	291,915	1,210	3,470.00	4,198,700.00	Valid
82	BBSY	3/5/2023 12:42:01 PM	291,916	390	3,470.00	1,353,300.00	Valid
83	BASY	3/5/2023 12:42:11 PM	291,917	49	3,560.00	174,440.00	Valid
84	ATI	3/5/2023 12:42:12 PM	291,918	50	3,607.00	180,350.00	Valid
85	BBSY	3/5/2023 12:42:26 PM	291,919	50	3,470.00	173,500.00	Valid
86	ABC	3/5/2023 12:42:43 PM	291,920	507	6,510.00	3,300,570.00	Valid
87	NIC	3/5/2023 12:42:54 PM	291,921	100	1,526.00	152,600.00	Valid
88	SIIB	3/5/2023 12:44:27 PM	291,922	81	2,734.00	221,454.00	Valid
89	BBSY	3/5/2023 12:44:55 PM	291,923	34	3,470.00	117,980.00	Valid
90	BBSY	3/5/2023 12:45:14 PM	291,924	15	3,470.00	52,050.00	Valid
91	FSBS	3/5/2023 12:45:16 PM	291,925	100	1,250.00	125,000.00	Valid
92	BBSY	3/5/2023 12:45:46 PM	291,926	60	3,470.00	208,200.00	Valid
93	ABC	3/5/2023 12:46:07 PM	291,927	25	6,510.00	162,750.00	Valid
94	CHB	3/5/2023 12:46:56 PM	291,928	19	1,988.00	37,772.00	Valid
95	BSO	3/5/2023 12:47:50 PM	291,929	1,500	1,469.00	2,203,500.00	Valid
96	BSO	3/5/2023 12:47:50 PM	291,930	5,263	1,470.00	7,736,610.00	Valid
97	BSO	3/5/2023 12:47:50 PM	291,931	721	1,470.00	1,059,870.00	Valid
98	BSO	3/5/2023 12:47:50 PM	291,932	1,342	1,472.00	1,975,424.00	Valid
99	BSO	3/5/2023 12:47:50 PM	291,933	5,000	1,472.00	7,360,000.00	Valid
100	BBSY	3/5/2023 12:48:39 PM	291,934	25	3,469.00	86,725.00	Valid
101	ARBS	3/5/2023 12:49:00 PM	291,935	250	1,250.00	312,500.00	Valid
102	BBSY	3/5/2023 12:50:16 PM	291,936	100	3,456.00	345,600.00	Valid
103	BBS	3/5/2023 12:50:34 PM	291,937	200	1,195.00	239,000.00	Valid
104	BBSY	3/5/2023 12:51:09 PM	291,938	50	3,469.00	173,450.00	Valid
105	SGB	3/5/2023 12:51:13 PM	291,939	3	5,300.00	15,900.00	Valid
106	BBSY	3/5/2023 12:51:27 PM	291,940	15	3,469.00	52,035.00	Valid
107	BASY	3/5/2023 12:51:43 PM	291,941	200	3,370.00	674,000.00	Valid
108	BBSY	3/5/2023 12:51:45 PM	291,942	10	3,469.00	34,690.00	Valid
109	BBSY	3/5/2023 12:51:45 PM	291,943	5	3,470.00	17,350.00	Valid
110	BSO	3/5/2023 12:52:06 PM	291,944	20	1,472.00	29,440.00	Valid
111	CHB	3/5/2023 12:52:50 PM	291,945	3	1,975.00	5,925.00	Valid
112	FSBS	3/5/2023 12:53:07 PM	291,946	114	1,250.00	142,500.00	Valid
113	BBSY	3/5/2023 12:53:17 PM	291,947	192	3,470.00	666,240.00	Valid
114	CHB	3/5/2023 12:53:30 PM	291,948	50	1,965.00	98,250.00	Valid
115	AVOC	3/5/2023 12:54:22 PM	291,949	10	6,900.00	69,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	CHB	3/5/2023 12:55:10 PM	291,950	1,000	1,965.00	1,965,000.00	Valid
117	BBSY	3/5/2023 12:55:12 PM	291,951	300	3,470.00	1,041,000.00	Valid
118	CHB	3/5/2023 12:56:49 PM	291,952	1,200	1,965.00	2,358,000.00	Valid
119	SYTEL	3/5/2023 12:57:12 PM	291,953	1	16,666.00	16,666.00	Valid
120	BBSY	3/5/2023 12:57:31 PM	291,954	35	3,470.00	121,450.00	Valid
121	SIIB	3/5/2023 12:57:42 PM	291,955	25	2,750.00	68,750.00	Valid
122	BOJS	3/5/2023 12:57:51 PM	291,956	25	1,600.00	40,000.00	Valid
123	CHB	3/5/2023 12:58:21 PM	291,957	10	1,974.00	19,740.00	Valid
124	ATI	3/5/2023 12:59:15 PM	291,958	1	3,607.00	3,607.00	Valid
125	BBSY	3/5/2023 12:59:24 PM	291,959	9	3,470.00	31,230.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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