

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/9/2023 10:56:30 AM	292,445	110	2,690.00	295,900.00	Valid
2	SIIB	3/9/2023 10:56:30 AM	292,446	35	2,690.00	94,150.00	Valid
3	SIIB	3/9/2023 10:56:30 AM	292,447	110	2,690.00	295,900.00	Valid
4	SIIB	3/9/2023 10:56:30 AM	292,448	858	2,690.00	2,308,020.00	Valid
5	SIIB	3/9/2023 10:56:30 AM	292,449	255	2,690.00	685,950.00	Valid
6	CHB	3/9/2023 10:56:30 AM	292,450	20	2,011.00	40,220.00	Valid
7	CHB	3/9/2023 10:56:30 AM	292,451	50	2,011.00	100,550.00	Valid
8	SIIB	3/9/2023 10:57:00 AM	292,452	1,545	2,690.00	4,156,050.00	Valid
9	SIIB	3/9/2023 10:57:00 AM	292,453	1,455	2,700.00	3,928,500.00	Valid
10	SIIB	3/9/2023 10:57:58 AM	292,454	10	2,700.00	27,000.00	Valid
11	SIIB	3/9/2023 11:02:19 AM	292,455	300	2,700.00	810,000.00	Valid
12	SIIB	3/9/2023 11:02:41 AM	292,456	60	2,700.00	162,000.00	Valid
13	SIIB	3/9/2023 11:03:20 AM	292,457	40	2,700.00	108,000.00	Valid
14	SIIB	3/9/2023 11:04:06 AM	292,458	135	2,700.00	364,500.00	Valid
15	QNBS	3/9/2023 11:05:05 AM	292,459	80	3,000.00	240,000.00	Valid
16	SYTEL	3/9/2023 11:05:23 AM	292,460	1	16,666.00	16,666.00	Valid
17	QNBS	3/9/2023 11:07:30 AM	292,461	55	3,000.00	165,000.00	Valid
18	QNBS	3/9/2023 11:14:10 AM	292,462	365	3,000.00	1,095,000.00	Valid
19	SKIC	3/9/2023 11:22:14 AM	292,463	30	2,325.00	69,750.00	Valid
20	QNBS	3/9/2023 11:22:35 AM	292,464	16	3,000.00	48,000.00	Valid
21	SIIB	3/9/2023 11:22:56 AM	292,465	500	2,700.00	1,350,000.00	Valid
22	BOJS	3/9/2023 11:24:37 AM	292,466	111	1,626.00	180,486.00	Valid
23	ARBS	3/9/2023 11:25:45 AM	292,467	100	1,347.00	134,700.00	Valid
24	NIC	3/9/2023 11:27:45 AM	292,468	10	1,460.00	14,600.00	Valid
25	NIC	3/9/2023 11:27:45 AM	292,469	10	1,460.00	14,600.00	Valid
26	BBSY	3/9/2023 11:30:10 AM	292,470	201	3,599.00	723,399.00	Valid
27	BBSY	3/9/2023 11:30:10 AM	292,471	298	3,599.00	1,072,502.00	Valid
28	BBSY	3/9/2023 11:30:10 AM	292,472	500	3,600.00	1,800,000.00	Valid
29	BBSY	3/9/2023 11:30:10 AM	292,473	13	3,600.00	46,800.00	Valid
30	BBSY	3/9/2023 11:30:10 AM	292,474	118	3,600.00	424,800.00	Valid
31	BBSY	3/9/2023 11:30:10 AM	292,475	370	3,600.00	1,332,000.00	Valid
32	QNBS	3/9/2023 11:30:39 AM	292,476	600	3,100.00	1,860,000.00	Valid
33	QNBS	3/9/2023 11:30:39 AM	292,477	800	3,100.00	2,480,000.00	Valid
34	FSBS	3/9/2023 11:30:48 AM	292,478	56	1,210.00	67,760.00	Valid
35	FSBS	3/9/2023 11:30:48 AM	292,479	1,200	1,203.00	1,443,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	FSBS	3/9/2023 11:30:48 AM	292,480	1,300	1,203.00	1,563,900.00	Valid
37	FSBS	3/9/2023 11:30:48 AM	292,481	100	1,203.00	120,300.00	Valid
38	FSBS	3/9/2023 11:30:48 AM	292,482	344	1,202.00	413,488.00	Valid
39	BBSY	3/9/2023 11:31:05 AM	292,483	2	3,600.00	7,200.00	Valid
40	FSBS	3/9/2023 11:31:28 AM	292,484	4,000	1,202.00	4,808,000.00	Valid
41	FSBS	3/9/2023 11:31:58 AM	292,485	5,657	1,202.00	6,799,714.00	Valid
42	BBSY	3/9/2023 11:34:17 AM	292,486	128	3,600.00	460,800.00	Valid
43	BBSY	3/9/2023 11:34:17 AM	292,487	2	3,600.00	7,200.00	Valid
44	FSBS	3/9/2023 11:34:21 AM	292,488	300	1,200.00	360,000.00	Valid
45	CHB	3/9/2023 11:35:23 AM	292,489	5	1,985.00	9,925.00	Valid
46	SIIB	3/9/2023 11:37:58 AM	292,490	5	2,695.00	13,475.00	Valid
47	BBSY	3/9/2023 11:38:13 AM	292,491	10	3,600.00	36,000.00	Valid
48	CHB	3/9/2023 11:38:17 AM	292,492	8	1,999.00	15,992.00	Valid
49	SIIB	3/9/2023 11:41:40 AM	292,493	50	2,695.00	134,750.00	Valid
50	CHB	3/9/2023 11:42:41 AM	292,494	700	1,950.00	1,365,000.00	Valid
51	SIIB	3/9/2023 11:43:04 AM	292,495	43	2,695.00	115,885.00	Valid
52	BBS	3/9/2023 11:43:34 AM	292,496	15	1,235.00	18,525.00	Valid
53	FSBS	3/9/2023 11:44:01 AM	292,497	15	1,299.00	19,485.00	Valid
54	NIC	3/9/2023 11:45:08 AM	292,498	1	1,450.00	1,450.00	Valid
55	BOJS	3/9/2023 11:45:10 AM	292,499	15	1,708.00	25,620.00	Valid
56	BBSF	3/9/2023 11:45:49 AM	292,500	5	4,270.00	21,350.00	Valid
57	CHB	3/9/2023 11:45:50 AM	292,501	1,000	1,950.00	1,950,000.00	Valid
58	AVOC	3/9/2023 11:46:25 AM	292,502	10	6,675.00	66,750.00	Valid
59	CHB	3/9/2023 11:46:35 AM	292,503	300	1,950.00	585,000.00	Valid
60	SIIB	3/9/2023 11:46:58 AM	292,504	135	2,700.00	364,500.00	Valid
61	SIIB	3/9/2023 11:46:58 AM	292,505	480	2,700.00	1,296,000.00	Valid
62	SIIB	3/9/2023 11:46:58 AM	292,506	885	2,700.00	2,389,500.00	Valid
63	FSBS	3/9/2023 11:47:15 AM	292,507	300	1,195.00	358,500.00	Valid
64	AVOC	3/9/2023 11:47:39 AM	292,508	10	6,675.00	66,750.00	Valid
65	FSBS	3/9/2023 11:48:06 AM	292,509	15	1,298.00	19,470.00	Valid
66	SIIB	3/9/2023 11:48:23 AM	292,510	93	2,700.00	251,100.00	Valid
67	BBS	3/9/2023 11:49:01 AM	292,511	15	1,235.00	18,525.00	Valid
68	BOJS	3/9/2023 11:49:30 AM	292,512	15	1,708.00	25,620.00	Valid
69	BBSF	3/9/2023 11:49:59 AM	292,513	5	4,270.00	21,350.00	Valid
70	BASY	3/9/2023 11:50:07 AM	292,514	284	3,041.00	863,644.00	Valid
71	BBSY	3/9/2023 11:50:25 AM	292,515	200	3,598.00	719,600.00	Valid
72	BBSY	3/9/2023 11:50:25 AM	292,516	288	3,600.00	1,036,800.00	Valid
73	BBSY	3/9/2023 11:50:25 AM	292,517	312	3,600.00	1,123,200.00	Valid
74	QNBS	3/9/2023 11:52:06 AM	292,518	200	3,100.00	620,000.00	Valid
75	BBSY	3/9/2023 11:54:32 AM	292,519	40	3,600.00	144,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSF	3/9/2023 11:55:34 AM	292,520	20	4,270.00	85,400.00	Valid
77	BOJS	3/9/2023 11:55:47 AM	292,521	160	1,626.00	260,160.00	Valid
78	IBTF	3/9/2023 11:59:34 AM	292,522	10	2,255.00	22,550.00	Valid
79	ABC	3/9/2023 12:00:28 PM	292,523	300	6,700.00	2,010,000.00	Valid
80	QNBS	3/9/2023 12:02:42 PM	292,524	400	3,100.00	1,240,000.00	Valid
81	ABC	3/9/2023 12:03:35 PM	292,525	100	6,700.00	670,000.00	Valid
82	CHB	3/9/2023 12:04:55 PM	292,526	10	1,999.00	19,990.00	Valid
83	ABC	3/9/2023 12:06:06 PM	292,527	6	6,700.00	40,200.00	Valid
84	SGB	3/9/2023 12:06:59 PM	292,528	10	5,300.00	53,000.00	Valid
85	SIIB	3/9/2023 12:09:32 PM	292,529	10	2,690.00	26,900.00	Valid
86	SIIB	3/9/2023 12:09:32 PM	292,530	61	2,690.00	164,090.00	Valid
87	BASY	3/9/2023 12:09:56 PM	292,531	13	3,041.00	39,533.00	Valid
88	BBSY	3/9/2023 12:10:48 PM	292,532	5	3,580.00	17,900.00	Valid
89	FSBS	3/9/2023 12:13:08 PM	292,533	102	1,200.00	122,400.00	Valid
90	FSBS	3/9/2023 12:14:26 PM	292,534	98	1,200.00	117,600.00	Valid
91	FSBS	3/9/2023 12:14:36 PM	292,535	68	1,198.00	81,464.00	Valid
92	FSBS	3/9/2023 12:19:30 PM	292,536	1,000	1,200.00	1,200,000.00	Valid
93	BASY	3/9/2023 12:20:25 PM	292,537	200	3,041.00	608,200.00	Valid
94	BBSY	3/9/2023 12:21:36 PM	292,538	300	3,503.00	1,050,900.00	Valid
95	NIC	3/9/2023 12:21:52 PM	292,539	260	1,450.00	377,000.00	Valid
96	BSO	3/9/2023 12:25:39 PM	292,540	1	1,400.00	1,400.00	Valid
97	BSO	3/9/2023 12:25:39 PM	292,541	300	1,400.00	420,000.00	Valid
98	BSO	3/9/2023 12:25:39 PM	292,542	2,009	1,396.00	2,804,564.00	Valid
99	BSO	3/9/2023 12:25:39 PM	292,543	190	1,396.00	265,240.00	Valid
100	BBSY	3/9/2023 12:26:12 PM	292,544	2,000	3,515.00	7,030,000.00	Valid
101	BBSY	3/9/2023 12:26:12 PM	292,545	3,000	3,515.00	10,545,000.00	Valid
102	BBSY	3/9/2023 12:26:12 PM	292,546	100	3,515.00	351,500.00	Valid
103	BBSY	3/9/2023 12:26:12 PM	292,547	2,000	3,515.00	7,030,000.00	Valid
104	BBSY	3/9/2023 12:26:12 PM	292,548	2,000	3,515.00	7,030,000.00	Valid
105	BBSY	3/9/2023 12:26:12 PM	292,549	900	3,515.00	3,163,500.00	Valid
106	BBSY	3/9/2023 12:26:12 PM	292,550	1,100	3,515.00	3,866,500.00	Valid
107	BBSY	3/9/2023 12:26:12 PM	292,551	2,000	3,515.00	7,030,000.00	Valid
108	BBSY	3/9/2023 12:26:12 PM	292,552	1,900	3,515.00	6,678,500.00	Valid
109	BBSY	3/9/2023 12:26:12 PM	292,553	100	3,515.00	351,500.00	Valid
110	BBSY	3/9/2023 12:26:12 PM	292,554	2,000	3,515.00	7,030,000.00	Valid
111	BBSY	3/9/2023 12:26:12 PM	292,555	2,000	3,515.00	7,030,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	BBSY	3/9/2023 12:26:12 PM	292,556	900	3,515.00	3,163,500.00	Valid
113	BBSY	3/9/2023 12:26:12 PM	292,557	1,100	3,515.00	3,866,500.00	Valid
114	BBSY	3/9/2023 12:26:12 PM	292,558	2,000	3,515.00	7,030,000.00	Valid
115	BBSY	3/9/2023 12:26:12 PM	292,559	1,900	3,515.00	6,678,500.00	Valid
116	AVOC	3/9/2023 12:27:16 PM	292,560	1	6,648.00	6,648.00	Valid
117	BBSY	3/9/2023 12:28:21 PM	292,561	25	3,515.00	87,875.00	Valid
118	BBSY	3/9/2023 12:28:21 PM	292,562	300	3,503.00	1,050,900.00	Valid
119	BBSY	3/9/2023 12:28:21 PM	292,563	12	3,502.00	42,024.00	Valid
120	BBSY	3/9/2023 12:28:49 PM	292,564	75	3,515.00	263,625.00	Valid
121	ABC	3/9/2023 12:30:09 PM	292,565	211	6,700.00	1,413,700.00	Valid
122	IBTF	3/9/2023 12:30:42 PM	292,566	8	2,200.00	17,600.00	Valid
123	IBTF	3/9/2023 12:30:42 PM	292,567	1,400	2,165.00	3,031,000.00	Valid
124	IBTF	3/9/2023 12:30:42 PM	292,568	480	2,161.00	1,037,280.00	Valid
125	ABC	3/9/2023 12:31:55 PM	292,569	189	6,700.00	1,266,300.00	Valid
126	SIIB	3/9/2023 12:32:09 PM	292,570	50	2,696.00	134,800.00	Valid
127	SIIB	3/9/2023 12:32:09 PM	292,571	50	2,691.00	134,550.00	Valid
128	SIIB	3/9/2023 12:32:09 PM	292,572	400	2,691.00	1,076,400.00	Valid
129	NIC	3/9/2023 12:32:34 PM	292,573	200	1,450.00	290,000.00	Valid
130	FSBS	3/9/2023 12:34:52 PM	292,574	250	1,198.00	299,500.00	Valid
131	BBSY	3/9/2023 12:42:40 PM	292,575	113	3,505.00	396,065.00	Valid
132	BBSY	3/9/2023 12:44:51 PM	292,576	1,161	3,505.00	4,069,305.00	Valid
133	SYTEL	3/9/2023 12:45:53 PM	292,577	1	16,300.00	16,300.00	Valid
134	CHB	3/9/2023 12:46:29 PM	292,578	8	1,987.00	15,896.00	Valid
135	SIIB	3/9/2023 12:46:32 PM	292,579	124	2,690.00	333,560.00	Valid
136	SIIB	3/9/2023 12:46:32 PM	292,580	1,000	2,690.00	2,690,000.00	Valid
137	SIIB	3/9/2023 12:46:32 PM	292,581	150	2,680.00	402,000.00	Valid
138	SIIB	3/9/2023 12:46:32 PM	292,582	500	2,676.00	1,338,000.00	Valid
139	SIIB	3/9/2023 12:46:32 PM	292,583	100	2,675.00	267,500.00	Valid
140	SIIB	3/9/2023 12:46:32 PM	292,584	201	2,672.00	537,072.00	Valid
141	SIIB	3/9/2023 12:46:32 PM	292,585	100	2,671.00	267,100.00	Valid
142	SIIB	3/9/2023 12:46:32 PM	292,586	2,000	2,670.00	5,340,000.00	Valid
143	FSBS	3/9/2023 12:47:23 PM	292,587	100	1,200.00	120,000.00	Valid
144	BBSY	3/9/2023 12:47:44 PM	292,588	1,726	3,505.00	6,049,630.00	Valid
145	BBSY	3/9/2023 12:47:44 PM	292,589	1,274	3,505.00	4,465,370.00	Valid
146	SIIB	3/9/2023 12:48:19 PM	292,590	25	2,670.00	66,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	FSBS	3/9/2023 12:48:36 PM	292,591	390	1,194.00	465,660.00	Valid
148	FSBS	3/9/2023 12:48:36 PM	292,592	111	1,193.00	132,423.00	Valid
149	SIIB	3/9/2023 12:48:59 PM	292,593	800	2,670.00	2,136,000.00	Valid
150	BASY	3/9/2023 12:50:27 PM	292,594	200	3,041.00	608,200.00	Valid
151	BBSY	3/9/2023 12:50:50 PM	292,595	750	3,505.00	2,628,750.00	Valid
152	BBSY	3/9/2023 12:52:58 PM	292,596	500	3,504.00	1,752,000.00	Valid
153	SIIB	3/9/2023 12:53:39 PM	292,597	2	2,670.00	5,340.00	Valid
154	SIIB	3/9/2023 12:53:39 PM	292,598	1,998	2,670.00	5,334,660.00	Valid
155	ARBS	3/9/2023 12:53:49 PM	292,599	120	1,345.00	161,400.00	Valid
156	BBSY	3/9/2023 12:54:42 PM	292,600	500	3,504.00	1,752,000.00	Valid
157	BBSY	3/9/2023 12:54:50 PM	292,601	500	3,504.00	1,752,000.00	Valid
158	FSBS	3/9/2023 12:55:02 PM	292,602	100	1,193.00	119,300.00	Valid
159	AVOC	3/9/2023 12:55:21 PM	292,603	19	6,625.00	125,875.00	Valid
160	BBSY	3/9/2023 12:55:39 PM	292,604	100	3,505.00	350,500.00	Valid
161	BBSY	3/9/2023 12:56:20 PM	292,605	500	3,504.00	1,752,000.00	Valid
162	BBSY	3/9/2023 12:56:39 PM	292,606	20	3,505.00	70,100.00	Valid
163	ABC	3/9/2023 12:56:55 PM	292,607	5	6,660.00	33,300.00	Valid
164	CHB	3/9/2023 12:57:22 PM	292,608	1	1,984.00	1,984.00	Valid
165	SKIC	3/9/2023 12:58:06 PM	292,609	50	2,124.00	106,200.00	Valid
166	BSO	3/9/2023 12:58:52 PM	292,610	4,237	1,396.00	5,914,852.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBS	3/9/2023 1:01:23 PM	292,611	288,130	1,245.00	358,721,850.00	Valid
168	BBS	3/9/2023 1:03:02 PM	292,612	288,130	1,245.00	358,721,850.00	Valid
169	BBS	3/9/2023 1:03:45 PM	292,613	158,053	1,245.00	196,775,985.00	Valid
170	BBS	3/9/2023 1:05:10 PM	292,614	158,053	1,245.00	196,775,985.00	Valid