

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	3/22/2023 10:58:42 AM	294,012	100	3,310.00	331,000.00	Valid
2	BBSF	3/22/2023 10:58:42 AM	294,013	8	3,310.00	26,480.00	Valid
3	BBSF	3/22/2023 10:58:42 AM	294,014	92	3,310.00	304,520.00	Valid
4	IBTF	3/22/2023 10:58:42 AM	294,015	99	2,300.00	227,700.00	Valid
5	IBTF	3/22/2023 10:58:42 AM	294,016	301	2,300.00	692,300.00	Valid
6	NIC	3/22/2023 10:58:42 AM	294,017	50	1,311.00	65,550.00	Valid
7	NIC	3/22/2023 10:58:42 AM	294,018	150	1,311.00	196,650.00	Valid
8	NIC	3/22/2023 10:58:42 AM	294,019	47	1,311.00	61,617.00	Valid
9	BBSY	3/22/2023 10:58:42 AM	294,020	45	3,546.00	159,570.00	Valid
10	BBSY	3/22/2023 10:58:42 AM	294,021	565	3,546.00	2,003,490.00	Valid
11	BBSY	3/22/2023 10:58:42 AM	294,022	201	3,546.00	712,746.00	Valid
12	BBSY	3/22/2023 10:58:42 AM	294,023	138	3,546.00	489,348.00	Valid
13	BBSY	3/22/2023 10:58:42 AM	294,024	301	3,546.00	1,067,346.00	Valid
14	BBSY	3/22/2023 10:58:42 AM	294,025	485	3,546.00	1,719,810.00	Valid
15	BBSF	3/22/2023 11:00:09 AM	294,026	8	3,310.00	26,480.00	Valid
16	BBSF	3/22/2023 11:00:10 AM	294,027	200	3,300.00	660,000.00	Valid
17	BBSY	3/22/2023 11:00:11 AM	294,028	500	3,546.00	1,773,000.00	Valid
18	BBSF	3/22/2023 11:00:50 AM	294,029	13	3,290.00	42,770.00	Valid
19	ABC	3/22/2023 11:00:53 AM	294,030	100	7,000.00	700,000.00	Valid
20	BBSF	3/22/2023 11:01:01 AM	294,031	92	3,310.00	304,520.00	Valid
21	BBSF	3/22/2023 11:01:18 AM	294,032	8	3,310.00	26,480.00	Valid
22	BBSF	3/22/2023 11:01:18 AM	294,033	17	3,261.00	55,437.00	Valid
23	ABC	3/22/2023 11:01:52 AM	294,034	400	7,200.00	2,880,000.00	Valid
24	BBSF	3/22/2023 11:02:43 AM	294,035	8	3,310.00	26,480.00	Valid
25	BBSF	3/22/2023 11:03:34 AM	294,036	100	3,270.00	327,000.00	Valid
26	SIIB	3/22/2023 11:03:34 AM	294,037	200	2,520.00	504,000.00	Valid
27	SIIB	3/22/2023 11:03:34 AM	294,038	100	2,520.00	252,000.00	Valid
28	BBSF	3/22/2023 11:04:06 AM	294,039	8	3,310.00	26,480.00	Valid
29	ABC	3/22/2023 11:04:07 AM	294,040	15	7,200.00	108,000.00	Valid
30	BBSF	3/22/2023 11:04:50 AM	294,041	94	3,310.00	311,140.00	Valid
31	BBSF	3/22/2023 11:05:18 AM	294,042	112	3,275.00	366,800.00	Valid
32	BBSF	3/22/2023 11:05:18 AM	294,043	88	3,275.00	288,200.00	Valid
33	BBSY	3/22/2023 11:05:20 AM	294,044	10	3,535.00	35,350.00	Valid
34	BBSF	3/22/2023 11:05:55 AM	294,045	141	3,275.00	461,775.00	Valid
35	BBSF	3/22/2023 11:06:15 AM	294,046	200	3,270.00	654,000.00	Valid
36	BBSF	3/22/2023 11:06:37 AM	294,047	80	3,271.00	261,680.00	Valid
37	BBSF	3/22/2023 11:06:37 AM	294,048	8	3,261.00	26,088.00	Valid
38	BBSF	3/22/2023 11:06:37 AM	294,049	132	3,260.00	430,320.00	Valid
39	BBSF	3/22/2023 11:07:03 AM	294,050	88	3,260.00	286,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	3/22/2023 11:07:04 AM	294,051	200	3,540.00	708,000.00	Valid
41	BBSY	3/22/2023 11:07:04 AM	294,052	200	3,543.00	708,600.00	Valid
42	BBSF	3/22/2023 11:09:04 AM	294,053	214	3,270.00	699,780.00	Valid
43	BBSY	3/22/2023 11:10:05 AM	294,054	111	3,543.00	393,273.00	Valid
44	BBSY	3/22/2023 11:11:11 AM	294,055	500	3,535.00	1,767,500.00	Valid
45	BBSY	3/22/2023 11:11:11 AM	294,056	200	3,539.00	707,800.00	Valid
46	BBSY	3/22/2023 11:11:50 AM	294,057	299	3,539.00	1,058,161.00	Valid
47	BBSY	3/22/2023 11:12:14 AM	294,058	700	3,540.00	2,478,000.00	Valid
48	BBSY	3/22/2023 11:12:46 AM	294,059	500	3,545.00	1,772,500.00	Valid
49	BBSY	3/22/2023 11:13:40 AM	294,060	230	3,580.00	823,400.00	Valid
50	BBSF	3/22/2023 11:14:34 AM	294,061	15	3,260.00	48,900.00	Valid
51	BBSY	3/22/2023 11:15:22 AM	294,062	20	3,577.00	71,540.00	Valid
52	IBTF	3/22/2023 11:24:01 AM	294,063	32	2,251.00	72,032.00	Valid
53	BBSF	3/22/2023 11:24:08 AM	294,064	1,500	3,260.00	4,890,000.00	Valid
54	CHB	3/22/2023 11:24:37 AM	294,065	50	2,090.00	104,500.00	Valid
55	IBTF	3/22/2023 11:28:42 AM	294,066	25	2,239.00	55,975.00	Valid
56	ARBS	3/22/2023 11:32:26 AM	294,067	900	1,350.00	1,215,000.00	Valid
57	IBTF	3/22/2023 11:35:04 AM	294,068	722	2,239.00	1,616,558.00	Valid
58	ABC	3/22/2023 11:35:10 AM	294,069	1,000	7,200.00	7,200,000.00	Valid
59	BBSY	3/22/2023 11:35:59 AM	294,070	100	3,500.00	350,000.00	Valid
60	FSBS	3/22/2023 11:38:58 AM	294,071	200	1,206.00	241,200.00	Valid
61	FSBS	3/22/2023 11:38:58 AM	294,072	5,000	1,205.00	6,025,000.00	Valid
62	FSBS	3/22/2023 11:39:34 AM	294,073	1	1,250.00	1,250.00	Valid
63	ABC	3/22/2023 11:40:09 AM	294,074	85	7,200.00	612,000.00	Valid
64	FSBS	3/22/2023 11:40:40 AM	294,075	100	1,210.00	121,000.00	Valid
65	BSO	3/22/2023 11:40:47 AM	294,076	2	1,450.00	2,900.00	Valid
66	ABC	3/22/2023 11:45:05 AM	294,077	500	7,250.00	3,625,000.00	Valid
67	SKIC	3/22/2023 11:45:56 AM	294,078	35	2,200.00	77,000.00	Valid
68	BBSY	3/22/2023 11:46:25 AM	294,079	28	3,540.00	99,120.00	Valid
69	CHB	3/22/2023 11:48:49 AM	294,080	276	2,050.00	565,800.00	Valid
70	BSO	3/22/2023 11:52:03 AM	294,081	300	1,450.00	435,000.00	Valid
71	FSBS	3/22/2023 11:54:02 AM	294,082	100	1,210.00	121,000.00	Valid
72	BBSF	3/22/2023 11:54:38 AM	294,083	77	3,290.00	253,330.00	Valid
73	BBSY	3/22/2023 11:54:49 AM	294,084	2	3,450.00	6,900.00	Valid
74	BBSY	3/22/2023 11:54:49 AM	294,085	198	3,410.00	675,180.00	Valid
75	BBSF	3/22/2023 11:54:57 AM	294,086	100	3,261.00	326,100.00	Valid
76	BBSF	3/22/2023 11:55:13 AM	294,087	500	3,260.00	1,630,000.00	Valid
77	SIIB	3/22/2023 11:55:23 AM	294,088	300	2,550.00	765,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	3/22/2023 11:55:23 AM	294,089	500	2,531.00	1,265,500.00	Valid
79	SIIB	3/22/2023 11:55:23 AM	294,090	500	2,530.00	1,265,000.00	Valid
80	SIIB	3/22/2023 11:55:23 AM	294,091	900	2,522.00	2,269,800.00	Valid
81	SIIB	3/22/2023 11:55:23 AM	294,092	787	2,521.00	1,984,027.00	Valid
82	BBSF	3/22/2023 11:55:57 AM	294,093	6	3,260.00	19,560.00	Valid
83	BBSY	3/22/2023 11:56:37 AM	294,094	247	3,420.00	844,740.00	Valid
84	BBSY	3/22/2023 11:56:37 AM	294,095	253	3,500.00	885,500.00	Valid
85	BBSY	3/22/2023 11:57:55 AM	294,096	100	3,500.00	350,000.00	Valid
86	CHB	3/22/2023 12:03:49 PM	294,097	65	2,045.00	132,925.00	Valid
87	ARBS	3/22/2023 12:04:10 PM	294,098	250	1,350.00	337,500.00	Valid
88	CHB	3/22/2023 12:04:55 PM	294,099	216	2,005.00	433,080.00	Valid
89	ARBS	3/22/2023 12:05:14 PM	294,100	142	1,330.00	188,860.00	Valid
90	FSBS	3/22/2023 12:05:20 PM	294,101	100	1,210.00	121,000.00	Valid
91	BBSY	3/22/2023 12:06:20 PM	294,102	50	3,499.00	174,950.00	Valid
92	BBSY	3/22/2023 12:06:20 PM	294,103	72	3,500.00	252,000.00	Valid
93	ARBS	3/22/2023 12:11:43 PM	294,104	100	1,331.00	133,100.00	Valid
94	ARBS	3/22/2023 12:11:43 PM	294,105	100	1,330.00	133,000.00	Valid
95	ARBS	3/22/2023 12:12:23 PM	294,106	50	1,330.00	66,500.00	Valid
96	FSBS	3/22/2023 12:14:15 PM	294,107	300	1,200.00	360,000.00	Valid
97	BBSY	3/22/2023 12:14:53 PM	294,108	22	3,425.00	75,350.00	Valid
98	SIIB	3/22/2023 12:15:38 PM	294,109	35	2,600.00	91,000.00	Valid
99	ARBS	3/22/2023 12:15:42 PM	294,110	20	1,335.00	26,700.00	Valid
100	QNBS	3/22/2023 12:16:13 PM	294,111	20	3,300.00	66,000.00	Valid
101	FSBS	3/22/2023 12:16:47 PM	294,112	250	1,200.00	300,000.00	Valid
102	ARBS	3/22/2023 12:16:51 PM	294,113	100	1,330.00	133,000.00	Valid
103	FSBS	3/22/2023 12:17:52 PM	294,114	50	1,200.00	60,000.00	Valid
104	FSBS	3/22/2023 12:17:52 PM	294,115	200	1,197.00	239,400.00	Valid
105	BBSY	3/22/2023 12:18:07 PM	294,116	20	3,425.00	68,500.00	Valid
106	FSBS	3/22/2023 12:19:02 PM	294,117	800	1,197.00	957,600.00	Valid
107	FSBS	3/22/2023 12:19:02 PM	294,118	200	1,196.00	239,200.00	Valid
108	CHB	3/22/2023 12:19:12 PM	294,119	50	2,040.00	102,000.00	Valid
109	BBSY	3/22/2023 12:19:55 PM	294,120	62	3,425.00	212,350.00	Valid
110	BBSY	3/22/2023 12:22:19 PM	294,121	10	3,425.00	34,250.00	Valid
111	NIC	3/22/2023 12:23:31 PM	294,122	200	1,313.00	262,600.00	Valid
112	NIC	3/22/2023 12:23:31 PM	294,123	1,000	1,312.00	1,312,000.00	Valid
113	NIC	3/22/2023 12:23:31 PM	294,124	671	1,311.00	879,681.00	Valid
114	NIC	3/22/2023 12:23:31 PM	294,125	264	1,311.00	346,104.00	Valid
115	NIC	3/22/2023 12:23:31 PM	294,126	500	1,311.00	655,500.00	Valid
116	NIC	3/22/2023 12:23:31 PM	294,127	250	1,311.00	327,750.00	Valid
117	ARBS	3/22/2023 12:25:14 PM	294,128	40	1,330.00	53,200.00	Valid
118	ABC	3/22/2023 12:25:56 PM	294,129	25	7,250.00	181,250.00	Valid
119	ABC	3/22/2023 12:25:56 PM	294,130	125	7,300.00	912,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	BBSY	3/22/2023 12:27:15 PM	294,131	15	3,421.00	51,315.00	Valid
121	BBSY	3/22/2023 12:27:15 PM	294,132	38	3,420.00	129,960.00	Valid
122	BBSY	3/22/2023 12:27:15 PM	294,133	69	3,416.00	235,704.00	Valid
123	NIC	3/22/2023 12:27:21 PM	294,134	400	1,311.00	524,400.00	Valid
124	BBSY	3/22/2023 12:27:25 PM	294,135	364	3,425.00	1,246,700.00	Valid
125	BBSY	3/22/2023 12:27:58 PM	294,136	700	3,425.00	2,397,500.00	Valid
126	BBSY	3/22/2023 12:28:06 PM	294,137	543	3,425.00	1,859,775.00	Valid
127	NIC	3/22/2023 12:29:52 PM	294,138	169	1,311.00	221,559.00	Valid
128	BBSY	3/22/2023 12:30:28 PM	294,139	50	3,425.00	171,250.00	Valid
129	BBSY	3/22/2023 12:30:35 PM	294,140	229	3,425.00	784,325.00	Valid
130	BBSY	3/22/2023 12:32:33 PM	294,141	46	3,425.00	157,550.00	Valid
131	BBSY	3/22/2023 12:34:56 PM	294,142	954	3,425.00	3,267,450.00	Valid
132	NIC	3/22/2023 12:37:56 PM	294,143	150	1,311.00	196,650.00	Valid
133	FSBS	3/22/2023 12:38:20 PM	294,144	100	1,196.00	119,600.00	Valid
134	NIC	3/22/2023 12:39:22 PM	294,145	100	1,311.00	131,100.00	Valid
135	BBSF	3/22/2023 12:41:50 PM	294,146	500	3,260.00	1,630,000.00	Valid
136	SHRQ	3/22/2023 12:43:33 PM	294,147	1,000	1,700.00	1,700,000.00	Valid
137	NIC	3/22/2023 12:47:30 PM	294,148	296	1,311.00	388,056.00	Valid
138	NIC	3/22/2023 12:47:30 PM	294,149	204	1,311.00	267,444.00	Valid
139	QNBS	3/22/2023 12:49:17 PM	294,150	87	3,290.00	286,230.00	Valid
140	QNBS	3/22/2023 12:49:17 PM	294,151	279	3,295.00	919,305.00	Valid
141	CHB	3/22/2023 12:50:45 PM	294,152	284	2,043.00	580,212.00	Valid
142	ARBS	3/22/2023 12:51:27 PM	294,153	250	1,400.00	350,000.00	Valid
143	ATI	3/22/2023 12:52:19 PM	294,154	500	3,256.00	1,628,000.00	Valid
144	ARBS	3/22/2023 12:54:09 PM	294,155	50	1,420.00	71,000.00	Valid
145	ARBS	3/22/2023 12:54:14 PM	294,156	1,016	1,350.00	1,371,600.00	Valid
146	BASY	3/22/2023 12:57:02 PM	294,157	50	2,625.00	131,250.00	Valid
147	SIIB	3/22/2023 12:58:59 PM	294,158	19	2,550.00	48,450.00	Valid
148	SIIB	3/22/2023 12:58:59 PM	294,159	40	2,526.00	101,040.00	Valid
149	SIIB	3/22/2023 12:58:59 PM	294,160	241	2,525.00	608,525.00	Valid
150	BBSY	3/22/2023 12:59:52 PM	294,161	40	3,498.00	139,920.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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