

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	3/26/2023 10:58:54 AM	294,400	2,000	2,500.00	5,000,000.00	Valid
2	SIIB	3/26/2023 10:58:54 AM	294,401	2,000	2,500.00	5,000,000.00	Valid
3	SIIB	3/26/2023 10:58:54 AM	294,402	809	2,500.00	2,022,500.00	Valid
4	BBSY	3/26/2023 11:00:13 AM	294,403	15	3,500.00	52,500.00	Valid
5	FSBS	3/26/2023 11:00:58 AM	294,404	30	1,175.00	35,250.00	Valid
6	FSBS	3/26/2023 11:01:28 AM	294,405	2,170	1,138.00	2,469,460.00	Valid
7	NIC	3/26/2023 11:02:52 AM	294,406	40	1,311.00	52,440.00	Valid
8	BBSY	3/26/2023 11:04:29 AM	294,407	100	3,375.00	337,500.00	Valid
9	SIIB	3/26/2023 11:05:04 AM	294,408	500	2,500.00	1,250,000.00	Valid
10	AVOC	3/26/2023 11:07:05 AM	294,409	100	6,236.00	623,600.00	Valid
11	AVOC	3/26/2023 11:07:05 AM	294,410	300	6,236.00	1,870,800.00	Valid
12	ABC	3/26/2023 11:10:17 AM	294,411	13	7,300.00	94,900.00	Valid
13	AVOC	3/26/2023 11:16:32 AM	294,412	300	6,236.00	1,870,800.00	Valid
14	ABC	3/26/2023 11:17:06 AM	294,413	15	7,300.00	109,500.00	Valid
15	AVOC	3/26/2023 11:17:12 AM	294,414	10	6,236.00	62,360.00	Valid
16	AVOC	3/26/2023 11:17:51 AM	294,415	250	6,236.00	1,559,000.00	Valid
17	CHB	3/26/2023 11:18:08 AM	294,416	500	1,980.00	990,000.00	Valid
18	IBTF	3/26/2023 11:18:19 AM	294,417	500	2,200.00	1,100,000.00	Valid
19	AVOC	3/26/2023 11:18:30 AM	294,418	99	6,236.00	617,364.00	Valid
20	ABC	3/26/2023 11:18:35 AM	294,419	24	7,300.00	175,200.00	Valid
21	AVOC	3/26/2023 11:19:02 AM	294,420	98	6,236.00	611,128.00	Valid
22	AVOC	3/26/2023 11:23:40 AM	294,421	41	6,236.00	255,676.00	Valid
23	AVOC	3/26/2023 11:25:32 AM	294,422	5	6,236.00	31,180.00	Valid
24	SIIB	3/26/2023 11:28:33 AM	294,423	10	2,450.00	24,500.00	Valid
25	SIIB	3/26/2023 11:31:09 AM	294,424	155	2,450.00	379,750.00	Valid
26	SIIB	3/26/2023 11:31:51 AM	294,425	316	2,450.00	774,200.00	Valid
27	BBSY	3/26/2023 11:33:13 AM	294,426	40	3,335.00	133,400.00	Valid
28	BBSY	3/26/2023 11:33:13 AM	294,427	1,786	3,335.00	5,956,310.00	Valid
29	BBSY	3/26/2023 11:33:13 AM	294,428	174	3,330.00	579,420.00	Valid
30	BBSY	3/26/2023 11:33:52 AM	294,429	276	3,330.00	919,080.00	Valid
31	BBSY	3/26/2023 11:33:52 AM	294,430	1,000	3,325.00	3,325,000.00	Valid
32	QNBS	3/26/2023 11:38:22 AM	294,431	650	3,280.00	2,132,000.00	Valid
33	QNBS	3/26/2023 11:38:22 AM	294,432	1,000	3,284.00	3,284,000.00	Valid
34	QNBS	3/26/2023 11:38:22 AM	294,433	1,373	3,285.00	4,510,305.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	3/26/2023 11:46:50 AM	294,434	70	3,315.00	232,050.00	Valid
36	ATI	3/26/2023 11:47:18 AM	294,435	426	3,094.00	1,318,044.00	Valid
37	ATI	3/26/2023 11:47:18 AM	294,436	50	3,094.00	154,700.00	Valid
38	ATI	3/26/2023 11:47:18 AM	294,437	24	3,094.00	74,256.00	Valid
39	BBSY	3/26/2023 11:47:55 AM	294,438	150	3,315.00	497,250.00	Valid
40	BBSY	3/26/2023 11:48:31 AM	294,439	99	3,315.00	328,185.00	Valid
41	SIIB	3/26/2023 11:50:28 AM	294,440	110	2,409.00	264,990.00	Valid
42	SIIB	3/26/2023 11:50:28 AM	294,441	90	2,402.00	216,180.00	Valid
43	BBSY	3/26/2023 11:50:53 AM	294,442	300	3,315.00	994,500.00	Valid
44	CHB	3/26/2023 11:50:59 AM	294,443	2,363	2,010.00	4,749,630.00	Valid
45	BBSY	3/26/2023 11:51:58 AM	294,444	50	3,315.00	165,750.00	Valid
46	BBSY	3/26/2023 11:53:03 AM	294,445	331	3,315.00	1,097,265.00	Valid
47	CHB	3/26/2023 11:53:10 AM	294,446	1,000	2,010.00	2,010,000.00	Valid
48	BBSY	3/26/2023 11:54:13 AM	294,447	30	3,315.00	99,450.00	Valid
49	BBSY	3/26/2023 11:54:13 AM	294,448	100	3,310.00	331,000.00	Valid
50	BBSY	3/26/2023 11:54:13 AM	294,449	70	3,301.00	231,070.00	Valid
51	AHT	3/26/2023 11:54:27 AM	294,450	85	4,384.00	372,640.00	Valid
52	BBSY	3/26/2023 11:54:57 AM	294,451	75	3,301.00	247,575.00	Valid
53	CHB	3/26/2023 11:54:59 AM	294,452	1,308	2,010.00	2,629,080.00	Valid
54	BBSY	3/26/2023 11:56:57 AM	294,453	855	3,301.00	2,822,355.00	Valid
55	BBSY	3/26/2023 11:56:57 AM	294,454	1,000	3,300.00	3,300,000.00	Valid
56	BBSY	3/26/2023 12:00:32 PM	294,455	500	3,315.00	1,657,500.00	Valid
57	SIIB	3/26/2023 12:00:34 PM	294,456	36	2,495.00	89,820.00	Valid
58	ABC	3/26/2023 12:06:06 PM	294,457	40	7,200.00	288,000.00	Valid
59	ABC	3/26/2023 12:08:41 PM	294,458	200	7,200.00	1,440,000.00	Valid
60	BBSY	3/26/2023 12:09:34 PM	294,459	250	3,300.00	825,000.00	Valid
61	CHB	3/26/2023 12:10:47 PM	294,460	500	2,000.00	1,000,000.00	Valid
62	AVOC	3/26/2023 12:12:59 PM	294,461	57	6,236.00	355,452.00	Valid
63	BBSY	3/26/2023 12:16:00 PM	294,462	500	3,315.00	1,657,500.00	Valid
64	SIIB	3/26/2023 12:19:23 PM	294,463	500	2,450.00	1,225,000.00	Valid
65	AVOC	3/26/2023 12:19:45 PM	294,464	97	6,236.00	604,892.00	Valid
66	AVOC	3/26/2023 12:19:45 PM	294,465	50	6,236.00	311,800.00	Valid
67	AVOC	3/26/2023 12:19:45 PM	294,466	25	6,236.00	155,900.00	Valid
68	ABC	3/26/2023 12:21:42 PM	294,467	260	7,200.00	1,872,000.00	Valid
69	CHB	3/26/2023 12:22:21 PM	294,468	490	2,000.00	980,000.00	Valid
70	BBS	3/26/2023 12:25:46 PM	294,469	1,000	1,156.00	1,156,000.00	Valid
71	BBS	3/26/2023 12:25:46 PM	294,470	90	1,155.00	103,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	ABC	3/26/2023 12:26:28 PM	294,471	160	7,200.00	1,152,000.00	Valid
73	ABC	3/26/2023 12:26:36 PM	294,472	80	7,200.00	576,000.00	Valid
74	BBSY	3/26/2023 12:27:16 PM	294,473	100	3,305.00	330,500.00	Valid
75	BBSY	3/26/2023 12:27:16 PM	294,474	200	3,303.00	660,600.00	Valid
76	SIIB	3/26/2023 12:28:15 PM	294,475	1,600	2,450.00	3,920,000.00	Valid
77	AVOC	3/26/2023 12:33:16 PM	294,476	200	6,236.00	1,247,200.00	Valid
78	AVOC	3/26/2023 12:34:04 PM	294,477	200	6,236.00	1,247,200.00	Valid
79	SIIB	3/26/2023 12:35:03 PM	294,478	887	2,450.00	2,173,150.00	Valid
80	BBSY	3/26/2023 12:35:37 PM	294,479	500	3,315.00	1,657,500.00	Valid
81	BBSY	3/26/2023 12:35:45 PM	294,480	145	3,315.00	480,675.00	Valid
82	AVOC	3/26/2023 12:36:10 PM	294,481	80	6,236.00	498,880.00	Valid
83	AVOC	3/26/2023 12:37:49 PM	294,482	700	6,236.00	4,365,200.00	Valid
84	ARBS	3/26/2023 12:38:25 PM	294,483	1,500	1,380.00	2,070,000.00	Valid
85	BSO	3/26/2023 12:39:18 PM	294,484	335	1,435.00	480,725.00	Valid
86	BBSY	3/26/2023 12:40:40 PM	294,485	355	3,315.00	1,176,825.00	Valid
87	BSO	3/26/2023 12:41:01 PM	294,486	1,090	1,435.00	1,564,150.00	Valid
88	AVOC	3/26/2023 12:41:13 PM	294,487	20	6,236.00	124,720.00	Valid
89	AVOC	3/26/2023 12:41:13 PM	294,488	33	6,236.00	205,788.00	Valid
90	ARBS	3/26/2023 12:41:40 PM	294,489	1,173	1,380.00	1,618,740.00	Valid
91	AVOC	3/26/2023 12:44:11 PM	294,490	297	6,236.00	1,852,092.00	Valid
92	SIIB	3/26/2023 12:44:30 PM	294,491	113	2,450.00	276,850.00	Valid
93	SIIB	3/26/2023 12:44:30 PM	294,492	287	2,435.00	698,845.00	Valid
94	QNBS	3/26/2023 12:45:08 PM	294,493	600	3,280.00	1,968,000.00	Valid
95	BBSY	3/26/2023 12:45:26 PM	294,494	300	3,309.00	992,700.00	Valid
96	BBSY	3/26/2023 12:45:26 PM	294,495	30	3,308.00	99,240.00	Valid
97	BBSY	3/26/2023 12:45:26 PM	294,496	150	3,305.00	495,750.00	Valid
98	BBSY	3/26/2023 12:45:26 PM	294,497	88	3,304.00	290,752.00	Valid
99	BBSY	3/26/2023 12:45:26 PM	294,498	100	3,304.00	330,400.00	Valid
100	BBSY	3/26/2023 12:45:26 PM	294,499	549	3,303.00	1,813,347.00	Valid
101	BBSY	3/26/2023 12:45:26 PM	294,500	702	3,302.00	2,318,004.00	Valid
102	BBSY	3/26/2023 12:45:26 PM	294,501	41	3,301.00	135,341.00	Valid
103	BBSY	3/26/2023 12:45:26 PM	294,502	70	3,300.00	231,000.00	Valid
104	BBSY	3/26/2023 12:45:26 PM	294,503	50	3,290.00	164,500.00	Valid
105	BBSY	3/26/2023 12:45:26 PM	294,504	400	3,251.00	1,300,400.00	Valid
106	BBSY	3/26/2023 12:45:26 PM	294,505	520	3,251.00	1,690,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BBSY	3/26/2023 12:45:34 PM	294,506	1,480	3,251.00	4,811,480.00	Valid
108	BBSY	3/26/2023 12:45:34 PM	294,507	2,000	3,251.00	6,502,000.00	Valid
109	BBSY	3/26/2023 12:45:34 PM	294,508	2,000	3,251.00	6,502,000.00	Valid
110	BBSY	3/26/2023 12:45:34 PM	294,509	2,000	3,251.00	6,502,000.00	Valid
111	BBSY	3/26/2023 12:45:34 PM	294,510	2,000	3,251.00	6,502,000.00	Valid
112	BBSY	3/26/2023 12:45:34 PM	294,511	2,000	3,251.00	6,502,000.00	Valid
113	BBSY	3/26/2023 12:45:34 PM	294,512	520	3,251.00	1,690,520.00	Valid
114	BBSY	3/26/2023 12:46:41 PM	294,513	1,000	3,350.00	3,350,000.00	Valid
115	AVOC	3/26/2023 12:47:12 PM	294,514	437	6,236.00	2,725,132.00	Valid
116	AVOC	3/26/2023 12:47:12 PM	294,515	200	6,236.00	1,247,200.00	Valid
117	AVOC	3/26/2023 12:47:12 PM	294,516	100	6,236.00	623,600.00	Valid
118	FSBS	3/26/2023 12:49:15 PM	294,517	100	1,145.00	114,500.00	Valid
119	FSBS	3/26/2023 12:49:15 PM	294,518	200	1,141.00	228,200.00	Valid
120	FSBS	3/26/2023 12:49:15 PM	294,519	400	1,140.00	456,000.00	Valid
121	FSBS	3/26/2023 12:49:15 PM	294,520	80	1,138.00	91,040.00	Valid
122	FSBS	3/26/2023 12:49:15 PM	294,521	1,000	1,138.00	1,138,000.00	Valid
123	FSBS	3/26/2023 12:49:15 PM	294,522	1,000	1,138.00	1,138,000.00	Valid
124	FSBS	3/26/2023 12:49:15 PM	294,523	1,000	1,137.00	1,137,000.00	Valid
125	FSBS	3/26/2023 12:49:15 PM	294,524	100	1,137.00	113,700.00	Valid
126	ARBS	3/26/2023 12:49:49 PM	294,525	100	1,381.00	138,100.00	Valid
127	ARBS	3/26/2023 12:49:49 PM	294,526	650	1,381.00	897,650.00	Valid
128	ARBS	3/26/2023 12:49:49 PM	294,527	827	1,365.00	1,128,855.00	Valid
129	ARBS	3/26/2023 12:49:49 PM	294,528	131	1,361.00	178,291.00	Valid
130	ARBS	3/26/2023 12:49:49 PM	294,529	250	1,361.00	340,250.00	Valid
131	ARBS	3/26/2023 12:49:49 PM	294,530	4,172	1,360.00	5,673,920.00	Valid
132	AVOC	3/26/2023 12:51:09 PM	294,531	100	6,236.00	623,600.00	Valid
133	AVOC	3/26/2023 12:55:03 PM	294,532	8	6,236.00	49,888.00	Valid
134	FSBS	3/26/2023 12:55:20 PM	294,533	200	1,138.00	227,600.00	Valid
135	FSBS	3/26/2023 12:55:20 PM	294,534	393	1,137.00	446,841.00	Valid
136	BBSY	3/26/2023 12:55:54 PM	294,535	450	3,255.00	1,464,750.00	Valid
137	BBSY	3/26/2023 12:55:54 PM	294,536	100	3,252.00	325,200.00	Valid
138	BBSY	3/26/2023 12:55:54 PM	294,537	1,480	3,251.00	4,811,480.00	Valid
139	BBSY	3/26/2023 12:55:54 PM	294,538	1,000	3,251.00	3,251,000.00	Valid
140	BBSY	3/26/2023 12:55:54 PM	294,539	10	3,250.00	32,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	3/26/2023 12:55:54 PM	294,540	400	3,220.00	1,288,000.00	Valid
142	BBSY	3/26/2023 12:55:54 PM	294,541	61	3,218.00	196,298.00	Valid
143	BBSY	3/26/2023 12:55:54 PM	294,542	177	3,215.00	569,055.00	Valid
144	BBSY	3/26/2023 12:55:54 PM	294,543	680	3,214.00	2,185,520.00	Valid
145	BBSY	3/26/2023 12:55:54 PM	294,544	642	3,214.00	2,063,388.00	Valid
146	SIIB	3/26/2023 12:56:36 PM	294,545	450	2,450.00	1,102,500.00	Valid
147	SIIB	3/26/2023 12:56:36 PM	294,546	113	2,435.00	275,155.00	Valid
148	SIIB	3/26/2023 12:56:36 PM	294,547	300	2,435.00	730,500.00	Valid
149	SIIB	3/26/2023 12:56:36 PM	294,548	534	2,415.00	1,289,610.00	Valid
150	SIIB	3/26/2023 12:56:36 PM	294,549	35	2,411.00	84,385.00	Valid
151	SIIB	3/26/2023 12:56:36 PM	294,550	16	2,410.00	38,560.00	Valid
152	SIIB	3/26/2023 12:56:36 PM	294,551	10	2,402.00	24,020.00	Valid
153	SIIB	3/26/2023 12:56:36 PM	294,552	100	2,401.00	240,100.00	Valid
154	SIIB	3/26/2023 12:56:36 PM	294,553	442	2,401.00	1,061,242.00	Valid
155	AVOC	3/26/2023 12:57:30 PM	294,554	100	6,236.00	623,600.00	Valid
156	FSBS	3/26/2023 12:58:00 PM	294,555	40	1,137.00	45,480.00	Valid
157	FSBS	3/26/2023 12:58:42 PM	294,556	167	1,137.00	189,879.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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