

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	3/28/2023 10:57:12 AM	294,689	500	3,139.00	1,569,500.00	Valid
2	SIIB	3/28/2023 10:57:12 AM	294,690	10	2,535.00	25,350.00	Valid
3	QNBS	3/28/2023 10:57:12 AM	294,691	200	3,285.00	657,000.00	Valid
4	QNBS	3/28/2023 10:57:12 AM	294,692	200	3,285.00	657,000.00	Valid
5	ARBS	3/28/2023 10:58:15 AM	294,693	4,999	1,380.00	6,898,620.00	Valid
6	AVOC	3/28/2023 11:01:47 AM	294,694	157	6,480.00	1,017,360.00	Valid
7	AVOC	3/28/2023 11:01:47 AM	294,695	343	6,499.00	2,229,157.00	Valid
8	AVOC	3/28/2023 11:02:50 AM	294,696	125	6,490.00	811,250.00	Valid
9	AVOC	3/28/2023 11:02:50 AM	294,697	75	6,499.00	487,425.00	Valid
10	FSBS	3/28/2023 11:06:54 AM	294,698	118	1,080.00	127,440.00	Valid
11	FSBS	3/28/2023 11:06:54 AM	294,699	27	1,075.00	29,025.00	Valid
12	FSBS	3/28/2023 11:08:06 AM	294,700	237	1,075.00	254,775.00	Valid
13	AVOC	3/28/2023 11:15:42 AM	294,701	150	6,490.00	973,500.00	Valid
14	SIIB	3/28/2023 11:17:24 AM	294,702	20	2,500.00	50,000.00	Valid
15	BOJS	3/28/2023 11:22:15 AM	294,703	2,000	1,546.00	3,092,000.00	Valid
16	SIIB	3/28/2023 11:22:33 AM	294,704	150	2,452.00	367,800.00	Valid
17	CHB	3/28/2023 11:29:23 AM	294,705	1	2,000.00	2,000.00	Valid
18	BBSY	3/28/2023 11:37:40 AM	294,706	100	3,300.00	330,000.00	Valid
19	SIIB	3/28/2023 11:38:48 AM	294,707	200	2,451.00	490,200.00	Valid
20	CHB	3/28/2023 11:42:49 AM	294,708	300	2,045.00	613,500.00	Valid
21	CHB	3/28/2023 11:42:49 AM	294,709	100	2,048.00	204,800.00	Valid
22	IBTF	3/28/2023 11:43:37 AM	294,710	33	2,200.00	72,600.00	Valid
23	IBTF	3/28/2023 11:43:37 AM	294,711	50	2,175.00	108,750.00	Valid
24	IBTF	3/28/2023 11:43:37 AM	294,712	1,500	2,170.00	3,255,000.00	Valid
25	IBTF	3/28/2023 11:45:17 AM	294,713	417	2,170.00	904,890.00	Valid
26	ATI	3/28/2023 11:52:41 AM	294,714	500	3,094.00	1,547,000.00	Valid
27	SIIB	3/28/2023 12:04:14 PM	294,715	50	2,453.00	122,650.00	Valid
28	BASY	3/28/2023 12:05:53 PM	294,716	70	2,600.00	182,000.00	Valid
29	BASY	3/28/2023 12:11:17 PM	294,717	498	2,600.00	1,294,800.00	Valid
30	SIIB	3/28/2023 12:24:40 PM	294,718	150	2,452.00	367,800.00	Valid
31	SIIB	3/28/2023 12:24:40 PM	294,719	1,000	2,452.00	2,452,000.00	Valid
32	SIIB	3/28/2023 12:24:40 PM	294,720	100	2,450.00	245,000.00	Valid
33	SIIB	3/28/2023 12:24:40 PM	294,721	50	2,440.00	122,000.00	Valid
34	SIIB	3/28/2023 12:24:40 PM	294,722	50	2,435.00	121,750.00	Valid
35	SIIB	3/28/2023 12:24:40 PM	294,723	25	2,430.00	60,750.00	Valid
36	SIIB	3/28/2023 12:24:40 PM	294,724	400	2,430.00	972,000.00	Valid
37	SIIB	3/28/2023 12:24:40 PM	294,725	50	2,430.00	121,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	3/28/2023 12:24:40 PM	294,726	27	2,402.00	64,854.00	Valid
39	SIIB	3/28/2023 12:24:40 PM	294,727	205	2,401.00	492,205.00	Valid
40	SIIB	3/28/2023 12:24:40 PM	294,728	250	2,400.00	600,000.00	Valid
41	SIIB	3/28/2023 12:24:40 PM	294,729	500	2,400.00	1,200,000.00	Valid
42	SIIB	3/28/2023 12:24:40 PM	294,730	4,000	2,385.00	9,540,000.00	Valid
43	SIIB	3/28/2023 12:24:40 PM	294,731	93	2,385.00	221,805.00	Valid
44	SIIB	3/28/2023 12:25:54 PM	294,732	3,907	2,385.00	9,318,195.00	Valid
45	SIIB	3/28/2023 12:25:54 PM	294,733	1,000	2,385.00	2,385,000.00	Valid
46	ARBS	3/28/2023 12:26:55 PM	294,734	5,000	1,380.00	6,900,000.00	Valid
47	IBTF	3/28/2023 12:29:34 PM	294,735	50	2,171.00	108,550.00	Valid
48	ARBS	3/28/2023 12:29:53 PM	294,736	100	1,361.00	136,100.00	Valid
49	ARBS	3/28/2023 12:31:28 PM	294,737	100	1,375.00	137,500.00	Valid
50	CHB	3/28/2023 12:34:10 PM	294,738	1,000	2,046.00	2,046,000.00	Valid
51	CHB	3/28/2023 12:34:10 PM	294,739	600	2,047.00	1,228,200.00	Valid
52	BBSY	3/28/2023 12:39:00 PM	294,740	145	3,320.00	481,400.00	Valid
53	BBSY	3/28/2023 12:39:00 PM	294,741	355	3,300.00	1,171,500.00	Valid
54	NIC	3/28/2023 12:39:45 PM	294,742	34	1,255.00	42,670.00	Valid
55	NIC	3/28/2023 12:39:45 PM	294,743	40	1,250.00	50,000.00	Valid
56	NIC	3/28/2023 12:39:45 PM	294,744	400	1,250.00	500,000.00	Valid
57	NIC	3/28/2023 12:39:45 PM	294,745	760	1,249.00	949,240.00	Valid
58	FSBS	3/28/2023 12:47:43 PM	294,746	1,395	1,090.00	1,520,550.00	Valid
59	FSBS	3/28/2023 12:47:43 PM	294,747	100	1,086.00	108,600.00	Valid
60	FSBS	3/28/2023 12:47:43 PM	294,748	205	1,085.00	222,425.00	Valid
61	FSBS	3/28/2023 12:50:58 PM	294,749	1,795	1,085.00	1,947,575.00	Valid
62	BOJS	3/28/2023 12:52:05 PM	294,750	25	1,700.00	42,500.00	Valid
63	BSO	3/28/2023 12:52:15 PM	294,751	400	1,400.00	560,000.00	Valid
64	FSBS	3/28/2023 12:52:33 PM	294,752	100	1,077.00	107,700.00	Valid
65	CHB	3/28/2023 12:53:54 PM	294,753	99	2,045.00	202,455.00	Valid
66	FSBS	3/28/2023 12:54:23 PM	294,754	80	1,076.00	86,080.00	Valid
67	FSBS	3/28/2023 12:54:23 PM	294,755	150	1,076.00	161,400.00	Valid
68	FSBS	3/28/2023 12:54:23 PM	294,756	500	1,075.00	537,500.00	Valid
69	FSBS	3/28/2023 12:54:23 PM	294,757	200	1,075.00	215,000.00	Valid
70	FSBS	3/28/2023 12:54:23 PM	294,758	700	1,075.00	752,500.00	Valid
71	BBS	3/28/2023 12:55:07 PM	294,759	20	1,155.00	23,100.00	Valid
72	BBS	3/28/2023 12:55:07 PM	294,760	500	1,155.00	577,500.00	Valid
73	FSBS	3/28/2023 12:55:50 PM	294,761	270	1,075.00	290,250.00	Valid
74	SKIC	3/28/2023 12:55:54 PM	294,762	65	2,124.00	138,060.00	Valid
75	BBS	3/28/2023 12:56:10 PM	294,763	500	1,149.00	574,500.00	Valid
76	BASY	3/28/2023 12:56:21 PM	294,764	12	2,650.00	31,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BSO	3/28/2023 12:57:07 PM	294,765	576	1,400.00	806,400.00	Valid
78	BSO	3/28/2023 12:58:00 PM	294,766	1,500	1,400.00	2,100,000.00	Valid
79	BSO	3/28/2023 12:58:17 PM	294,767	1,000	1,400.00	1,400,000.00	Valid
80	BBSY	3/28/2023 12:58:42 PM	294,768	45	3,300.00	148,500.00	Valid
81	BSO	3/28/2023 12:59:14 PM	294,769	1,386	1,400.00	1,940,400.00	Valid
82	BBSY	3/28/2023 12:59:42 PM	294,770	255	3,300.00	841,500.00	Valid
83	BBSY	3/28/2023 12:59:42 PM	294,771	245	3,350.00	820,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------