

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	3/29/2023 10:59:15 AM	294,772	20	2,070.00	41,400.00	Valid
2	BBSF	3/29/2023 11:06:22 AM	294,773	10	3,026.00	30,260.00	Valid
3	BBSY	3/29/2023 11:06:45 AM	294,774	10	3,300.00	33,000.00	Valid
4	AVOC	3/29/2023 11:08:49 AM	294,775	4	6,168.00	24,672.00	Valid
5	FSBS	3/29/2023 11:09:12 AM	294,776	60	1,050.00	63,000.00	Valid
6	FSBS	3/29/2023 11:09:12 AM	294,777	70	1,040.00	72,800.00	Valid
7	FSBS	3/29/2023 11:09:12 AM	294,778	10	1,040.00	10,400.00	Valid
8	FSBS	3/29/2023 11:09:12 AM	294,779	1,860	1,036.00	1,926,960.00	Valid
9	SYTEL	3/29/2023 11:09:38 AM	294,780	5	16,320.00	81,600.00	Valid
10	BASY	3/29/2023 11:12:35 AM	294,781	10	2,488.00	24,880.00	Valid
11	SIIB	3/29/2023 11:14:24 AM	294,782	20	2,401.00	48,020.00	Valid
12	SIIB	3/29/2023 11:14:24 AM	294,783	300	2,386.00	715,800.00	Valid
13	SIIB	3/29/2023 11:14:24 AM	294,784	330	2,385.00	787,050.00	Valid
14	SIIB	3/29/2023 11:14:24 AM	294,785	40	2,381.00	95,240.00	Valid
15	SIIB	3/29/2023 11:14:24 AM	294,786	500	2,375.00	1,187,500.00	Valid
16	SIIB	3/29/2023 11:14:24 AM	294,787	20	2,350.00	47,000.00	Valid
17	SIIB	3/29/2023 11:14:24 AM	294,788	350	2,346.00	821,100.00	Valid
18	SIIB	3/29/2023 11:14:24 AM	294,789	420	2,345.00	984,900.00	Valid
19	SIIB	3/29/2023 11:14:24 AM	294,790	20	2,325.00	46,500.00	Valid
20	BBSY	3/29/2023 11:15:57 AM	294,791	140	3,300.00	462,000.00	Valid
21	BBSY	3/29/2023 11:15:57 AM	294,792	860	3,300.00	2,838,000.00	Valid
22	BBSY	3/29/2023 11:16:30 AM	294,793	140	3,300.00	462,000.00	Valid
23	BBSY	3/29/2023 11:16:37 AM	294,794	200	3,300.00	660,000.00	Valid
24	AVOC	3/29/2023 11:17:08 AM	294,795	752	6,168.00	4,638,336.00	Valid
25	AVOC	3/29/2023 11:18:52 AM	294,796	200	6,168.00	1,233,600.00	Valid
26	AVOC	3/29/2023 11:20:29 AM	294,797	27	6,168.00	166,536.00	Valid
27	BBSY	3/29/2023 11:20:30 AM	294,798	222	3,300.00	732,600.00	Valid
28	BBSY	3/29/2023 11:20:30 AM	294,799	217	3,300.00	716,100.00	Valid
29	ABC	3/29/2023 11:20:43 AM	294,800	200	7,250.00	1,450,000.00	Valid
30	ABC	3/29/2023 11:20:43 AM	294,801	200	7,250.00	1,450,000.00	Valid
31	ABC	3/29/2023 11:20:43 AM	294,802	200	7,250.00	1,450,000.00	Valid
32	SKIC	3/29/2023 11:23:54 AM	294,803	125	2,124.00	265,500.00	Valid
33	BBS	3/29/2023 11:32:19 AM	294,804	282	1,235.00	348,270.00	Valid
34	BBSY	3/29/2023 11:35:05 AM	294,805	1,330	3,300.00	4,389,000.00	Valid
35	BBSY	3/29/2023 11:37:11 AM	294,806	31	3,300.00	102,300.00	Valid
36	SIIB	3/29/2023 11:39:44 AM	294,807	300	2,330.00	699,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	3/29/2023 11:39:44 AM	294,808	425	2,327.00	988,975.00	Valid
38	SIIB	3/29/2023 11:39:44 AM	294,809	500	2,327.00	1,163,500.00	Valid
39	SIIB	3/29/2023 11:39:44 AM	294,810	130	2,325.00	302,250.00	Valid
40	SIIB	3/29/2023 11:39:44 AM	294,811	250	2,325.00	581,250.00	Valid
41	SIIB	3/29/2023 11:39:44 AM	294,812	100	2,325.00	232,500.00	Valid
42	SIIB	3/29/2023 11:39:44 AM	294,813	150	2,300.00	345,000.00	Valid
43	SIIB	3/29/2023 11:40:27 AM	294,814	500	2,300.00	1,150,000.00	Valid
44	SIIB	3/29/2023 11:40:54 AM	294,815	145	2,300.00	333,500.00	Valid
45	SIIB	3/29/2023 11:40:54 AM	294,816	500	2,300.00	1,150,000.00	Valid
46	SIIB	3/29/2023 11:41:02 AM	294,817	145	2,300.00	333,500.00	Valid
47	SIIB	3/29/2023 11:41:20 AM	294,818	100	2,300.00	230,000.00	Valid
48	SIIB	3/29/2023 11:41:34 AM	294,819	145	2,300.00	333,500.00	Valid
49	SIIB	3/29/2023 11:43:46 AM	294,820	100	2,300.00	230,000.00	Valid
50	BBSY	3/29/2023 11:45:03 AM	294,821	200	3,306.00	661,200.00	Valid
51	BBSY	3/29/2023 11:45:03 AM	294,822	3,000	3,305.00	9,915,000.00	Valid
52	SIIB	3/29/2023 11:45:07 AM	294,823	90	2,300.00	207,000.00	Valid
53	SIIB	3/29/2023 11:45:35 AM	294,824	1,420	2,300.00	3,266,000.00	Valid
54	SIIB	3/29/2023 11:45:35 AM	294,825	80	2,300.00	184,000.00	Valid
55	SIIB	3/29/2023 11:46:05 AM	294,826	500	2,300.00	1,150,000.00	Valid
56	SIIB	3/29/2023 11:47:16 AM	294,827	100	2,300.00	230,000.00	Valid
57	SIIB	3/29/2023 11:47:25 AM	294,828	1,820	2,300.00	4,186,000.00	Valid
58	SIIB	3/29/2023 11:47:56 AM	294,829	680	2,300.00	1,564,000.00	Valid
59	SKIC	3/29/2023 11:56:36 AM	294,830	25	2,124.00	53,100.00	Valid
60	ATI	3/29/2023 12:00:26 PM	294,831	500	3,094.00	1,547,000.00	Valid
61	AVOC	3/29/2023 12:01:23 PM	294,832	75	6,168.00	462,600.00	Valid
62	AVOC	3/29/2023 12:01:23 PM	294,833	942	6,168.00	5,810,256.00	Valid
63	ABC	3/29/2023 12:01:46 PM	294,834	200	7,200.00	1,440,000.00	Valid
64	SYTEL	3/29/2023 12:02:03 PM	294,835	20	17,195.00	343,900.00	Valid
65	SYTEL	3/29/2023 12:02:03 PM	294,836	100	17,200.00	1,720,000.00	Valid
66	SYTEL	3/29/2023 12:02:03 PM	294,837	30	17,800.00	534,000.00	Valid
67	SYTEL	3/29/2023 12:02:03 PM	294,838	10	17,899.00	178,990.00	Valid
68	SYTEL	3/29/2023 12:02:03 PM	294,839	15	17,950.00	269,250.00	Valid
69	SYTEL	3/29/2023 12:02:03 PM	294,840	325	17,957.00	5,836,025.00	Valid
70	AVOC	3/29/2023 12:02:35 PM	294,841	1,558	6,168.00	9,609,744.00	Valid
71	BBSF	3/29/2023 12:03:38 PM	294,842	150	3,250.00	487,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSF	3/29/2023 12:03:38 PM	294,843	100	3,285.00	328,500.00	Valid
73	BBSF	3/29/2023 12:03:38 PM	294,844	430	3,294.00	1,416,420.00	Valid
74	BBSF	3/29/2023 12:03:38 PM	294,845	166	3,295.00	546,970.00	Valid
75	BBSF	3/29/2023 12:03:38 PM	294,846	54	3,295.00	177,930.00	Valid
76	ABC	3/29/2023 12:04:25 PM	294,847	200	7,250.00	1,450,000.00	Valid
77	ABC	3/29/2023 12:04:25 PM	294,848	100	7,560.00	756,000.00	Valid
78	ABC	3/29/2023 12:04:25 PM	294,849	30	7,566.00	226,980.00	Valid
79	ABC	3/29/2023 12:04:25 PM	294,850	50	7,616.00	380,800.00	Valid
80	ABC	3/29/2023 12:04:25 PM	294,851	58	7,695.00	446,310.00	Valid
81	ABC	3/29/2023 12:04:25 PM	294,852	62	7,750.00	480,500.00	Valid
82	SIIB	3/29/2023 12:04:49 PM	294,853	1,000	2,310.00	2,310,000.00	Valid
83	SIIB	3/29/2023 12:04:49 PM	294,854	100	2,301.00	230,100.00	Valid
84	SIIB	3/29/2023 12:04:49 PM	294,855	300	2,300.00	690,000.00	Valid
85	BBSY	3/29/2023 12:04:59 PM	294,856	200	3,350.00	670,000.00	Valid
86	BBSY	3/29/2023 12:04:59 PM	294,857	150	3,350.00	502,500.00	Valid
87	BBSY	3/29/2023 12:04:59 PM	294,858	500	3,357.00	1,678,500.00	Valid
88	BBSY	3/29/2023 12:04:59 PM	294,859	350	3,358.00	1,175,300.00	Valid
89	ARBS	3/29/2023 12:05:26 PM	294,860	2,000	1,400.00	2,800,000.00	Valid
90	SIIB	3/29/2023 12:06:21 PM	294,861	526	2,300.00	1,209,800.00	Valid
91	FSBS	3/29/2023 12:07:05 PM	294,862	80	1,136.00	90,880.00	Valid
92	SIIB	3/29/2023 12:07:19 PM	294,863	74	2,300.00	170,200.00	Valid
93	SIIB	3/29/2023 12:07:19 PM	294,864	176	2,349.00	413,424.00	Valid
94	AVOC	3/29/2023 12:07:30 PM	294,865	160	6,170.00	987,200.00	Valid
95	BSO	3/29/2023 12:08:00 PM	294,866	400	1,400.00	560,000.00	Valid
96	FSBS	3/29/2023 12:08:23 PM	294,867	1,017	1,136.00	1,155,312.00	Valid
97	BBSY	3/29/2023 12:11:04 PM	294,868	100	3,350.00	335,000.00	Valid
98	BBSY	3/29/2023 12:11:04 PM	294,869	2,000	3,330.00	6,660,000.00	Valid
99	BBSY	3/29/2023 12:11:04 PM	294,870	2,000	3,330.00	6,660,000.00	Valid
100	BBSY	3/29/2023 12:11:04 PM	294,871	2,000	3,330.00	6,660,000.00	Valid
101	BBSY	3/29/2023 12:11:04 PM	294,872	2,000	3,330.00	6,660,000.00	Valid
102	BBSY	3/29/2023 12:11:04 PM	294,873	2,000	3,330.00	6,660,000.00	Valid
103	BBSY	3/29/2023 12:11:04 PM	294,874	2,000	3,330.00	6,660,000.00	Valid
104	BBSY	3/29/2023 12:11:04 PM	294,875	1,000	3,330.00	3,330,000.00	Valid
105	FSBS	3/29/2023 12:11:50 PM	294,876	1,680	1,136.00	1,908,480.00	Valid
106	SIIB	3/29/2023 12:12:02 PM	294,877	5	2,349.00	11,745.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BSO	3/29/2023 12:12:22 PM	294,878	4,450	1,400.00	6,230,000.00	Valid
108	SIIB	3/29/2023 12:13:07 PM	294,879	110	2,340.00	257,400.00	Valid
109	SIIB	3/29/2023 12:13:07 PM	294,880	300	2,300.00	690,000.00	Valid
110	BBSY	3/29/2023 12:13:26 PM	294,881	800	3,330.00	2,664,000.00	Valid
111	BBSY	3/29/2023 12:13:30 PM	294,882	100	3,330.00	333,000.00	Valid
112	BBSY	3/29/2023 12:13:47 PM	294,883	7	3,358.00	23,506.00	Valid
113	ABC	3/29/2023 12:14:02 PM	294,884	17	7,500.00	127,500.00	Valid
114	CHB	3/29/2023 12:15:03 PM	294,885	453	2,040.00	924,120.00	Valid
115	BBSY	3/29/2023 12:21:18 PM	294,886	300	3,358.00	1,007,400.00	Valid
116	CHB	3/29/2023 12:21:34 PM	294,887	300	2,039.00	611,700.00	Valid
117	CHB	3/29/2023 12:21:34 PM	294,888	547	2,040.00	1,115,880.00	Valid
118	CHB	3/29/2023 12:21:34 PM	294,889	1,000	2,050.00	2,050,000.00	Valid
119	CHB	3/29/2023 12:21:34 PM	294,890	98	2,069.00	202,762.00	Valid
120	CHB	3/29/2023 12:21:34 PM	294,891	55	2,070.00	113,850.00	Valid
121	FSBS	3/29/2023 12:22:24 PM	294,892	50	1,050.00	52,500.00	Valid
122	FSBS	3/29/2023 12:22:24 PM	294,893	500	1,050.00	525,000.00	Valid
123	FSBS	3/29/2023 12:22:24 PM	294,894	200	1,045.00	209,000.00	Valid
124	FSBS	3/29/2023 12:22:24 PM	294,895	200	1,042.00	208,400.00	Valid
125	FSBS	3/29/2023 12:22:24 PM	294,896	1,000	1,041.00	1,041,000.00	Valid
126	FSBS	3/29/2023 12:22:24 PM	294,897	1,066	1,038.00	1,106,508.00	Valid
127	FSBS	3/29/2023 12:22:24 PM	294,898	500	1,038.00	519,000.00	Valid
128	FSBS	3/29/2023 12:22:24 PM	294,899	1,140	1,036.00	1,181,040.00	Valid
129	FSBS	3/29/2023 12:22:24 PM	294,900	950	1,029.00	977,550.00	Valid
130	FSBS	3/29/2023 12:22:24 PM	294,901	394	1,029.00	405,426.00	Valid
131	FSBS	3/29/2023 12:23:46 PM	294,902	106	1,029.00	109,074.00	Valid
132	FSBS	3/29/2023 12:23:46 PM	294,903	500	1,029.00	514,500.00	Valid
133	FSBS	3/29/2023 12:24:58 PM	294,904	574	1,029.00	590,646.00	Valid
134	BBSY	3/29/2023 12:25:31 PM	294,905	56	3,358.00	188,048.00	Valid
135	CHB	3/29/2023 12:26:16 PM	294,906	29	2,070.00	60,030.00	Valid
136	FSBS	3/29/2023 12:27:31 PM	294,907	574	1,029.00	590,646.00	Valid
137	FSBS	3/29/2023 12:27:31 PM	294,908	30	1,029.00	30,870.00	Valid
138	CHB	3/29/2023 12:27:32 PM	294,909	471	2,070.00	974,970.00	Valid
139	FSBS	3/29/2023 12:27:36 PM	294,910	404	1,029.00	415,716.00	Valid
140	BSO	3/29/2023 12:28:47 PM	294,911	2,009	1,378.00	2,768,402.00	Valid
141	FSBS	3/29/2023 12:29:03 PM	294,912	96	1,030.00	98,880.00	Valid
142	FSBS	3/29/2023 12:29:03 PM	294,913	300	1,030.00	309,000.00	Valid
143	FSBS	3/29/2023 12:29:35 PM	294,914	94	1,029.00	96,726.00	Valid
144	CHB	3/29/2023 12:31:23 PM	294,915	101	2,069.00	208,969.00	Valid
145	CHB	3/29/2023 12:31:23 PM	294,916	899	2,069.00	1,860,031.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	CHB	3/29/2023 12:31:41 PM	294,917	300	2,050.00	615,000.00	Valid
147	BBSY	3/29/2023 12:32:54 PM	294,918	87	3,358.00	292,146.00	Valid
148	BBSY	3/29/2023 12:32:54 PM	294,919	113	3,359.00	379,567.00	Valid
149	CHB	3/29/2023 12:33:07 PM	294,920	101	2,069.00	208,969.00	Valid
150	CHB	3/29/2023 12:33:33 PM	294,921	899	2,069.00	1,860,031.00	Valid
151	BBSY	3/29/2023 12:35:00 PM	294,922	90	3,330.00	299,700.00	Valid
152	BBSY	3/29/2023 12:35:00 PM	294,923	2,300	3,330.00	7,659,000.00	Valid
153	CHB	3/29/2023 12:37:45 PM	294,924	500	2,069.00	1,034,500.00	Valid
154	CHB	3/29/2023 12:37:45 PM	294,925	40	2,070.00	82,800.00	Valid
155	CHB	3/29/2023 12:37:45 PM	294,926	1,000	2,070.00	2,070,000.00	Valid
156	CHB	3/29/2023 12:37:45 PM	294,927	929	2,071.00	1,923,959.00	Valid
157	CHB	3/29/2023 12:37:45 PM	294,928	1,000	2,074.00	2,074,000.00	Valid
158	CHB	3/29/2023 12:37:45 PM	294,929	1,663	2,075.00	3,450,725.00	Valid
159	SHRQ	3/29/2023 12:41:24 PM	294,930	13	1,660.00	21,580.00	Valid
160	SHRQ	3/29/2023 12:41:24 PM	294,931	20	1,655.00	33,100.00	Valid
161	SHRQ	3/29/2023 12:41:24 PM	294,932	2,009	1,638.00	3,290,742.00	Valid
162	SHRQ	3/29/2023 12:43:55 PM	294,933	939	1,638.00	1,538,082.00	Valid
163	IBTF	3/29/2023 12:44:01 PM	294,934	105	2,100.00	220,500.00	Valid
164	IBTF	3/29/2023 12:44:01 PM	294,935	2,500	2,100.00	5,250,000.00	Valid
165	IBTF	3/29/2023 12:44:01 PM	294,936	2,500	2,100.00	5,250,000.00	Valid
166	IBTF	3/29/2023 12:44:01 PM	294,937	2,500	2,100.00	5,250,000.00	Valid
167	IBTF	3/29/2023 12:44:01 PM	294,938	500	2,100.00	1,050,000.00	Valid
168	SKIC	3/29/2023 12:46:19 PM	294,939	125	2,124.00	265,500.00	Valid
169	CHB	3/29/2023 12:46:33 PM	294,940	8,000	2,075.00	16,600,000.00	Valid
170	QNBS	3/29/2023 12:47:36 PM	294,941	200	3,153.00	630,600.00	Valid
171	QNBS	3/29/2023 12:47:36 PM	294,942	600	3,152.00	1,891,200.00	Valid
172	QNBS	3/29/2023 12:47:36 PM	294,943	150	3,151.00	472,650.00	Valid
173	QNBS	3/29/2023 12:47:36 PM	294,944	509	3,150.00	1,603,350.00	Valid
174	BBSY	3/29/2023 12:47:57 PM	294,945	10	3,330.00	33,300.00	Valid
175	QNBS	3/29/2023 12:49:14 PM	294,946	41	3,150.00	129,150.00	Valid
176	IBTF	3/29/2023 12:50:25 PM	294,947	140	2,100.00	294,000.00	Valid
177	IBTF	3/29/2023 12:50:47 PM	294,948	150	2,100.00	315,000.00	Valid
178	BBSY	3/29/2023 12:54:21 PM	294,949	100	3,340.00	334,000.00	Valid
179	IBTF	3/29/2023 12:54:32 PM	294,950	500	2,100.00	1,050,000.00	Valid
180	IBTF	3/29/2023 12:54:41 PM	294,951	200	2,100.00	420,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	BBSY	3/29/2023 12:54:49 PM	294,952	200	3,349.00	669,800.00	Valid
182	BBSY	3/29/2023 12:54:49 PM	294,953	255	3,350.00	854,250.00	Valid
183	BBSY	3/29/2023 12:54:49 PM	294,954	56	3,358.00	188,048.00	Valid
184	BBSY	3/29/2023 12:54:49 PM	294,955	150	3,358.00	503,700.00	Valid
185	BBSY	3/29/2023 12:54:49 PM	294,956	339	3,359.00	1,138,701.00	Valid
186	BBSY	3/29/2023 12:55:02 PM	294,957	748	3,359.00	2,512,532.00	Valid
187	IBTF	3/29/2023 12:55:32 PM	294,958	100	2,100.00	210,000.00	Valid
188	IBTF	3/29/2023 12:55:33 PM	294,959	100	2,100.00	210,000.00	Valid
189	CHB	3/29/2023 12:55:41 PM	294,960	200	2,070.00	414,000.00	Valid
190	BBSY	3/29/2023 12:56:29 PM	294,961	315	3,330.00	1,048,950.00	Valid
191	BBSY	3/29/2023 12:56:29 PM	294,962	3,000	3,330.00	9,990,000.00	Valid
192	BBSY	3/29/2023 12:56:29 PM	294,963	2,685	3,330.00	8,941,050.00	Valid
193	BOJS	3/29/2023 12:57:03 PM	294,964	1,900	1,625.00	3,087,500.00	Valid
194	IBTF	3/29/2023 12:57:12 PM	294,965	300	2,100.00	630,000.00	Valid
195	IBTF	3/29/2023 12:57:51 PM	294,966	100	2,100.00	210,000.00	Valid
196	BASY	3/29/2023 12:58:04 PM	294,967	75	2,540.00	190,500.00	Valid
197	CHB	3/29/2023 12:58:06 PM	294,968	218	2,070.00	451,260.00	Valid
198	QNBS	3/29/2023 12:58:11 PM	294,969	300	3,219.00	965,700.00	Valid
199	CHB	3/29/2023 12:58:40 PM	294,970	79	2,075.00	163,925.00	Valid
200	IBTF	3/29/2023 12:59:11 PM	294,971	100	2,100.00	210,000.00	Valid
201	IBTF	3/29/2023 12:59:14 PM	294,972	205	2,100.00	430,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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