

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	4/24/2023 10:55:52 AM	296,771	90	3,120.00	280,800.00	Valid
2	BBSF	4/24/2023 10:55:52 AM	296,772	220	3,120.00	686,400.00	Valid
3	BBSY	4/24/2023 10:55:52 AM	296,773	39	3,250.00	126,750.00	Valid
4	BBSY	4/24/2023 10:55:52 AM	296,774	100	3,250.00	325,000.00	Valid
5	BBSY	4/24/2023 10:55:52 AM	296,775	296	3,250.00	962,000.00	Valid
6	BBSY	4/24/2023 10:55:52 AM	296,776	204	3,250.00	663,000.00	Valid
7	CHB	4/24/2023 10:58:12 AM	296,777	21	2,184.00	45,864.00	Valid
8	SYTEL	4/24/2023 11:04:38 AM	296,778	3	17,800.00	53,400.00	Valid
9	QNBS	4/24/2023 11:09:16 AM	296,779	92	3,075.00	282,900.00	Valid
10	SIIB	4/24/2023 11:10:04 AM	296,780	348	2,242.00	780,216.00	Valid
11	BBSY	4/24/2023 11:11:47 AM	296,781	22	3,210.00	70,620.00	Valid
12	BBSY	4/24/2023 11:11:47 AM	296,782	339	3,205.00	1,086,495.00	Valid
13	FSBS	4/24/2023 11:14:35 AM	296,783	4,057	1,220.00	4,949,540.00	Valid
14	IBTF	4/24/2023 11:29:00 AM	296,784	2,000	2,100.00	4,200,000.00	Valid
15	FSBS	4/24/2023 11:30:48 AM	296,785	2,000	1,220.00	2,440,000.00	Valid
16	QNBS	4/24/2023 11:31:43 AM	296,786	102	3,075.00	313,650.00	Valid
17	CHB	4/24/2023 11:37:25 AM	296,787	478	2,105.00	1,006,190.00	Valid
18	BBSY	4/24/2023 11:46:33 AM	296,788	330	3,300.00	1,089,000.00	Valid
19	BBSY	4/24/2023 11:46:33 AM	296,789	1,000	3,300.00	3,300,000.00	Valid
20	BBSY	4/24/2023 11:46:33 AM	296,790	10	3,370.00	33,700.00	Valid
21	BBSY	4/24/2023 11:46:33 AM	296,791	2,000	3,389.00	6,778,000.00	Valid
22	BBSY	4/24/2023 11:46:33 AM	296,792	1,000	3,390.00	3,390,000.00	Valid
23	BBSY	4/24/2023 11:46:33 AM	296,793	300	3,390.00	1,017,000.00	Valid
24	BBSY	4/24/2023 11:46:33 AM	296,794	3,000	3,390.00	10,170,000.00	Valid
25	BBSY	4/24/2023 11:46:33 AM	296,795	2,000	3,390.00	6,780,000.00	Valid
26	BBSY	4/24/2023 11:46:33 AM	296,796	4,500	3,390.00	15,255,000.00	Valid
27	BBSY	4/24/2023 11:46:33 AM	296,797	3,924	3,390.00	13,302,360.00	Valid
28	BBSY	4/24/2023 11:46:33 AM	296,798	2,000	3,390.00	6,780,000.00	Valid
29	BBSY	4/24/2023 11:46:33 AM	296,799	2,000	3,390.00	6,780,000.00	Valid
30	BBSY	4/24/2023 11:46:33 AM	296,800	3,924	3,390.00	13,302,360.00	Valid
31	BBSY	4/24/2023 11:46:33 AM	296,801	2,000	3,390.00	6,780,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BBSY	4/24/2023 11:46:33 AM	296,802	2,000	3,390.00	6,780,000.00	Valid
33	BBSY	4/24/2023 11:46:33 AM	296,803	3,924	3,390.00	13,302,360.00	Valid
34	BBSY	4/24/2023 11:46:33 AM	296,804	2,000	3,390.00	6,780,000.00	Valid
35	BBSY	4/24/2023 11:46:33 AM	296,805	1,000	3,390.00	3,390,000.00	Valid
36	BBSY	4/24/2023 11:46:33 AM	296,806	3,088	3,390.00	10,468,320.00	Valid
37	QNBS	4/24/2023 11:48:38 AM	296,807	16	3,015.00	48,240.00	Valid
38	QNBS	4/24/2023 11:48:38 AM	296,808	684	3,015.00	2,062,260.00	Valid
39	BBSY	4/24/2023 11:50:31 AM	296,809	122	3,375.00	411,750.00	Valid
40	FSBS	4/24/2023 11:51:08 AM	296,810	1,300	1,200.00	1,560,000.00	Valid
41	FSBS	4/24/2023 11:51:08 AM	296,811	200	1,267.00	253,400.00	Valid
42	FSBS	4/24/2023 11:51:08 AM	296,812	500	1,268.00	634,000.00	Valid
43	FSBS	4/24/2023 11:51:08 AM	296,813	13,000	1,270.00	16,510,000.00	Valid
44	FSBS	4/24/2023 11:56:30 AM	296,814	400	1,260.00	504,000.00	Valid
45	FSBS	4/24/2023 11:56:30 AM	296,815	4,600	1,265.00	5,819,000.00	Valid
46	BSO	4/24/2023 11:57:22 AM	296,816	100	1,397.00	139,700.00	Valid
47	SIIB	4/24/2023 11:57:55 AM	296,817	1,289	2,350.00	3,029,150.00	Valid
48	BASY	4/24/2023 12:01:34 PM	296,818	100	2,750.00	275,000.00	Valid
49	BBSY	4/24/2023 12:10:02 PM	296,819	200	3,300.00	660,000.00	Valid
50	SIIB	4/24/2023 12:10:17 PM	296,820	400	2,369.00	947,600.00	Valid
51	CHB	4/24/2023 12:11:35 PM	296,821	50	2,150.00	107,500.00	Valid
52	BBSF	4/24/2023 12:13:42 PM	296,822	4	3,122.00	12,488.00	Valid
53	SIIB	4/24/2023 12:13:59 PM	296,823	50	2,370.00	118,500.00	Valid
54	BOJS	4/24/2023 12:15:47 PM	296,824	5	1,596.00	7,980.00	Valid
55	BBSY	4/24/2023 12:16:04 PM	296,825	20	3,275.00	65,500.00	Valid
56	BBSY	4/24/2023 12:16:04 PM	296,826	290	3,260.00	945,400.00	Valid
57	BBSY	4/24/2023 12:18:10 PM	296,827	10	3,260.00	32,600.00	Valid
58	BBSY	4/24/2023 12:18:34 PM	296,828	6	3,300.00	19,800.00	Valid
59	FSBS	4/24/2023 12:19:24 PM	296,829	25	1,259.00	31,475.00	Valid
60	NIC	4/24/2023 12:20:36 PM	296,830	40	1,366.00	54,640.00	Valid
61	QNBS	4/24/2023 12:25:31 PM	296,831	25	3,020.00	75,500.00	Valid
62	QNBS	4/24/2023 12:25:31 PM	296,832	450	3,020.00	1,359,000.00	Valid
63	QNBS	4/24/2023 12:25:31 PM	296,833	316	3,015.00	952,740.00	Valid
64	QNBS	4/24/2023 12:25:31 PM	296,834	900	3,015.00	2,713,500.00	Valid
65	QNBS	4/24/2023 12:25:31 PM	296,835	1,309	3,015.00	3,946,635.00	Valid
66	QNBS	4/24/2023 12:25:31 PM	296,836	3,000	3,015.00	9,045,000.00	Valid
67	QNBS	4/24/2023 12:25:31 PM	296,837	3,000	3,015.00	9,045,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	QNBS	4/24/2023 12:25:31 PM	296,838	3,000	3,015.00	9,045,000.00	Valid
69	QNBS	4/24/2023 12:25:31 PM	296,839	3,000	3,015.00	9,045,000.00	Valid
70	QNBS	4/24/2023 12:25:31 PM	296,840	3,000	3,015.00	9,045,000.00	Valid
71	QNBS	4/24/2023 12:25:31 PM	296,841	3,000	3,015.00	9,045,000.00	Valid
72	QNBS	4/24/2023 12:25:31 PM	296,842	3,000	3,015.00	9,045,000.00	Valid
73	QNBS	4/24/2023 12:25:31 PM	296,843	3,000	3,015.00	9,045,000.00	Valid
74	QNBS	4/24/2023 12:25:31 PM	296,844	3,000	3,015.00	9,045,000.00	Valid
75	QNBS	4/24/2023 12:25:31 PM	296,845	3,000	3,015.00	9,045,000.00	Valid
76	QNBS	4/24/2023 12:25:31 PM	296,846	3,000	3,015.00	9,045,000.00	Valid
77	QNBS	4/24/2023 12:25:31 PM	296,847	1,485	3,015.00	4,477,275.00	Valid
78	NIC	4/24/2023 12:26:20 PM	296,848	100	1,400.00	140,000.00	Valid
79	SIIB	4/24/2023 12:28:53 PM	296,849	120	2,351.00	282,120.00	Valid
80	SIIB	4/24/2023 12:28:53 PM	296,850	168	2,350.00	394,800.00	Valid
81	NIC	4/24/2023 12:30:33 PM	296,851	100	1,367.00	136,700.00	Valid
82	CHB	4/24/2023 12:35:47 PM	296,852	26	2,150.00	55,900.00	Valid
83	CHB	4/24/2023 12:38:39 PM	296,853	4,397	2,122.00	9,330,434.00	Valid
84	FSBS	4/24/2023 12:42:39 PM	296,854	1,000	1,165.00	1,165,000.00	Valid
85	SGB	4/24/2023 12:46:52 PM	296,855	50	5,837.00	291,850.00	Valid
86	SGB	4/24/2023 12:46:52 PM	296,856	225	5,840.00	1,314,000.00	Valid
87	SGB	4/24/2023 12:46:52 PM	296,857	100	5,841.00	584,100.00	Valid
88	SGB	4/24/2023 12:46:52 PM	296,858	90	5,842.00	525,780.00	Valid
89	BBSY	4/24/2023 12:47:48 PM	296,859	3,794	3,275.00	12,425,350.00	Valid
90	SIIB	4/24/2023 12:48:53 PM	296,860	100	2,352.00	235,200.00	Valid
91	BBSY	4/24/2023 12:49:03 PM	296,861	125	3,290.00	411,250.00	Valid
92	SIIB	4/24/2023 12:49:23 PM	296,862	150	2,369.00	355,350.00	Valid
93	BBSY	4/24/2023 12:49:26 PM	296,863	175	3,290.00	575,750.00	Valid
94	BBSY	4/24/2023 12:49:26 PM	296,864	50	3,294.00	164,700.00	Valid
95	BBSY	4/24/2023 12:49:26 PM	296,865	475	3,295.00	1,565,125.00	Valid
96	BBSY	4/24/2023 12:49:31 PM	296,866	1,206	3,275.00	3,949,650.00	Valid
97	SIIB	4/24/2023 12:50:35 PM	296,867	250	2,352.00	588,000.00	Valid
98	AVOC	4/24/2023 12:53:20 PM	296,868	50	5,600.00	280,000.00	Valid
99	BBSY	4/24/2023 12:53:25 PM	296,869	50	3,275.00	163,750.00	Valid
100	BBSY	4/24/2023 12:53:40 PM	296,870	120	3,275.00	393,000.00	Valid
101	BBSY	4/24/2023 12:53:42 PM	296,871	10	3,275.00	32,750.00	Valid
102	BBSY	4/24/2023 12:54:29 PM	296,872	10	3,275.00	32,750.00	Valid
103	UG	4/24/2023 12:54:46 PM	296,873	10	372.00	3,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	IBTF	4/24/2023 12:56:21 PM	296,874	50	2,080.00	104,000.00	Valid
105	BBSY	4/24/2023 12:56:31 PM	296,875	300	3,275.00	982,500.00	Valid
106	NIC	4/24/2023 12:56:41 PM	296,876	1	1,366.00	1,366.00	Valid
107	NIC	4/24/2023 12:56:41 PM	296,877	144	1,366.00	196,704.00	Valid
108	AVOC	4/24/2023 12:57:09 PM	296,878	25	5,600.00	140,000.00	Valid
109	BBSY	4/24/2023 12:58:57 PM	296,879	30	3,266.00	97,980.00	Valid
110	BBSY	4/24/2023 12:58:57 PM	296,880	133	3,262.00	433,846.00	Valid
111	BBSY	4/24/2023 12:58:57 PM	296,881	200	3,251.00	650,200.00	Valid
112	BBSY	4/24/2023 12:58:57 PM	296,882	137	3,250.00	445,250.00	Valid
113	BBSY	4/24/2023 12:59:42 PM	296,883	615	3,250.00	1,998,750.00	Valid
114	BBSY	4/24/2023 12:59:42 PM	296,884	385	3,250.00	1,251,250.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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