

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/13/2022 10:57:41 AM	256,069	50	1,507.00	75,350.00	Valid
2	QNBS	6/13/2022 10:57:41 AM	256,070	330	1,908.00	629,640.00	Valid
3	BBSY	6/13/2022 10:57:41 AM	256,071	16	3,333.00	53,328.00	Valid
4	BBSY	6/13/2022 10:57:41 AM	256,072	12	3,333.00	39,996.00	Valid
5	FSBS	6/13/2022 10:57:59 AM	256,073	150	757.00	113,550.00	Valid
6	FSBS	6/13/2022 10:58:09 AM	256,074	5,974	741.00	4,426,734.00	Valid
7	ABC	6/13/2022 11:05:54 AM	256,075	915	7,150.00	6,542,250.00	Valid
8	ABC	6/13/2022 11:05:54 AM	256,076	417	7,150.00	2,981,550.00	Valid
9	IBTF	6/13/2022 11:08:54 AM	256,077	10	945.00	9,450.00	Valid
10	BBSF	6/13/2022 11:10:09 AM	256,078	30	1,919.00	57,570.00	Valid
11	BBSF	6/13/2022 11:10:09 AM	256,079	100	1,919.00	191,900.00	Valid
12	BBSF	6/13/2022 11:10:09 AM	256,080	275	1,920.00	528,000.00	Valid
13	BBSF	6/13/2022 11:10:09 AM	256,081	3,595	1,920.00	6,902,400.00	Valid
14	BBS	6/13/2022 11:10:58 AM	256,082	12	850.00	10,200.00	Valid
15	SIIB	6/13/2022 11:17:36 AM	256,083	534	1,507.00	804,738.00	Valid
16	BBSF	6/13/2022 11:17:44 AM	256,084	215	1,920.00	412,800.00	Valid
17	SIIB	6/13/2022 11:20:01 AM	256,085	131	1,523.00	199,513.00	Valid
18	SIIB	6/13/2022 11:20:01 AM	256,086	900	1,525.00	1,372,500.00	Valid
19	SIIB	6/13/2022 11:20:01 AM	256,087	2,000	1,530.00	3,060,000.00	Valid
20	SIIB	6/13/2022 11:20:01 AM	256,088	277	1,539.00	426,303.00	Valid
21	SIIB	6/13/2022 11:20:01 AM	256,089	50	1,540.00	77,000.00	Valid
22	SIIB	6/13/2022 11:20:01 AM	256,090	100	1,540.00	154,000.00	Valid
23	SIIB	6/13/2022 11:20:01 AM	256,091	900	1,540.00	1,386,000.00	Valid
24	SIIB	6/13/2022 11:20:01 AM	256,092	470	1,544.00	725,680.00	Valid
25	SIIB	6/13/2022 11:20:01 AM	256,093	500	1,544.00	772,000.00	Valid
26	SIIB	6/13/2022 11:20:01 AM	256,094	2,150	1,545.00	3,321,750.00	Valid
27	SIIB	6/13/2022 11:20:01 AM	256,095	700	1,550.00	1,085,000.00	Valid
28	SIIB	6/13/2022 11:20:01 AM	256,096	30	1,553.00	46,590.00	Valid
29	SIIB	6/13/2022 11:20:01 AM	256,097	371	1,560.00	578,760.00	Valid
30	SIIB	6/13/2022 11:20:01 AM	256,098	10	1,560.00	15,600.00	Valid
31	SIIB	6/13/2022 11:20:01 AM	256,099	100	1,560.00	156,000.00	Valid
32	SIIB	6/13/2022 11:20:01 AM	256,100	1,000	1,565.00	1,565,000.00	Valid
33	SIIB	6/13/2022 11:20:01 AM	256,101	311	1,570.00	488,270.00	Valid
34	ABC	6/13/2022 11:20:51 AM	256,102	5	7,099.00	35,495.00	Valid
35	IBTF	6/13/2022 11:22:10 AM	256,103	1,000	940.00	940,000.00	Valid
36	CHB	6/13/2022 11:23:28 AM	256,104	15	1,376.00	20,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	6/13/2022 11:23:30 AM	256,105	696	3,301.00	2,297,496.00	Valid
38	FSBS	6/13/2022 11:26:03 AM	256,106	69	755.00	52,095.00	Valid
39	FSBS	6/13/2022 11:26:03 AM	256,107	19	752.00	14,288.00	Valid
40	BBSY	6/13/2022 11:26:18 AM	256,108	1,000	3,301.00	3,301,000.00	Valid
41	BBSY	6/13/2022 11:26:18 AM	256,109	100	3,300.00	330,000.00	Valid
42	BBSY	6/13/2022 11:26:18 AM	256,110	1,328	3,300.00	4,382,400.00	Valid
43	BBSY	6/13/2022 11:26:18 AM	256,111	6,572	3,300.00	21,687,600.00	Valid
44	BASY	6/13/2022 11:27:36 AM	256,112	53	1,380.00	73,140.00	Valid
45	BBSY	6/13/2022 11:29:58 AM	256,113	1,000	3,301.00	3,301,000.00	Valid
46	BBSF	6/13/2022 11:33:43 AM	256,114	1,000	1,920.00	1,920,000.00	Valid
47	BBSF	6/13/2022 11:34:43 AM	256,115	1,000	1,932.00	1,932,000.00	Valid
48	CHB	6/13/2022 11:38:37 AM	256,116	500	1,414.00	707,000.00	Valid
49	CHB	6/13/2022 11:38:37 AM	256,117	500	1,415.00	707,500.00	Valid
50	FSBS	6/13/2022 11:39:02 AM	256,118	3	760.00	2,280.00	Valid
51	CHB	6/13/2022 11:41:53 AM	256,119	1,000	1,419.00	1,419,000.00	Valid
52	BBSY	6/13/2022 11:43:40 AM	256,120	2,000	3,306.00	6,612,000.00	Valid
53	CHB	6/13/2022 11:45:05 AM	256,121	12	1,420.00	17,040.00	Valid
54	BBSF	6/13/2022 11:50:49 AM	256,122	300	1,920.00	576,000.00	Valid
55	CHB	6/13/2022 11:52:09 AM	256,123	235	1,400.00	329,000.00	Valid
56	SGB	6/13/2022 11:55:37 AM	256,124	1,000	2,100.00	2,100,000.00	Valid
57	BSO	6/13/2022 11:56:01 AM	256,125	268	801.00	214,668.00	Valid
58	CHB	6/13/2022 11:56:32 AM	256,126	365	1,400.00	511,000.00	Valid
59	CHB	6/13/2022 11:56:32 AM	256,127	135	1,400.00	189,000.00	Valid
60	SIIB	6/13/2022 11:57:15 AM	256,128	2,150	1,560.00	3,354,000.00	Valid
61	SIIB	6/13/2022 11:57:15 AM	256,129	200	1,563.00	312,600.00	Valid
62	SIIB	6/13/2022 11:57:15 AM	256,130	200	1,565.00	313,000.00	Valid
63	SIIB	6/13/2022 11:57:15 AM	256,131	1,000	1,565.00	1,565,000.00	Valid
64	SIIB	6/13/2022 11:57:15 AM	256,132	350	1,567.00	548,450.00	Valid
65	SIIB	6/13/2022 11:57:15 AM	256,133	300	1,568.00	470,400.00	Valid
66	SIIB	6/13/2022 11:57:15 AM	256,134	1,000	1,568.00	1,568,000.00	Valid
67	SIIB	6/13/2022 11:57:15 AM	256,135	5,000	1,569.00	7,845,000.00	Valid
68	SIIB	6/13/2022 11:57:15 AM	256,136	455	1,570.00	714,350.00	Valid
69	SIIB	6/13/2022 11:57:15 AM	256,137	50	1,570.00	78,500.00	Valid
70	SIIB	6/13/2022 11:57:15 AM	256,138	110	1,572.00	172,920.00	Valid
71	SIIB	6/13/2022 11:57:15 AM	256,139	4,000	1,575.00	6,300,000.00	Valid
72	SIIB	6/13/2022 11:57:15 AM	256,140	185	1,575.00	291,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SIIB	6/13/2022 11:58:14 AM	256,141	30	1,555.00	46,650.00	Valid
74	SIIB	6/13/2022 11:58:14 AM	256,142	305	1,575.00	480,375.00	Valid
75	QNBS	6/13/2022 12:00:31 PM	256,143	670	1,939.00	1,299,130.00	Valid
76	BASY	6/13/2022 12:01:48 PM	256,144	500	1,350.00	675,000.00	Valid
77	QNBS	6/13/2022 12:03:04 PM	256,145	80	1,939.00	155,120.00	Valid
78	QNBS	6/13/2022 12:03:04 PM	256,146	62	1,940.00	120,280.00	Valid
79	SIIB	6/13/2022 12:03:35 PM	256,147	40	1,562.00	62,480.00	Valid
80	QNBS	6/13/2022 12:04:43 PM	256,148	750	1,940.00	1,455,000.00	Valid
81	BBSF	6/13/2022 12:05:48 PM	256,149	33	1,920.00	63,360.00	Valid
82	IBTF	6/13/2022 12:06:18 PM	256,150	10	937.00	9,370.00	Valid
83	BBSF	6/13/2022 12:07:12 PM	256,151	23	1,939.00	44,597.00	Valid
84	QNBS	6/13/2022 12:11:57 PM	256,152	300	1,938.00	581,400.00	Valid
85	SIIB	6/13/2022 12:16:44 PM	256,153	300	1,548.00	464,400.00	Valid
86	SIIB	6/13/2022 12:16:44 PM	256,154	209	1,543.00	322,487.00	Valid
87	BASY	6/13/2022 12:17:59 PM	256,155	163	1,350.00	220,050.00	Valid
88	IBTF	6/13/2022 12:19:30 PM	256,156	14	934.00	13,076.00	Valid
89	CHB	6/13/2022 12:22:28 PM	256,157	562	1,415.00	795,230.00	Valid
90	QNBS	6/13/2022 12:24:05 PM	256,158	20	1,920.00	38,400.00	Valid
91	QNBS	6/13/2022 12:24:05 PM	256,159	300	1,916.00	574,800.00	Valid
92	QNBS	6/13/2022 12:24:05 PM	256,160	720	1,915.00	1,378,800.00	Valid
93	QNBS	6/13/2022 12:24:05 PM	256,161	1,307	1,910.00	2,496,370.00	Valid
94	IBTF	6/13/2022 12:25:00 PM	256,162	170	915.00	155,550.00	Valid
95	IBTF	6/13/2022 12:25:00 PM	256,163	75	915.00	68,625.00	Valid
96	IBTF	6/13/2022 12:25:00 PM	256,164	10	910.00	9,100.00	Valid
97	IBTF	6/13/2022 12:25:00 PM	256,165	10	910.00	9,100.00	Valid
98	IBTF	6/13/2022 12:25:00 PM	256,166	308	907.00	279,356.00	Valid
99	IBTF	6/13/2022 12:25:00 PM	256,167	734	906.00	665,004.00	Valid
100	IBTF	6/13/2022 12:25:00 PM	256,168	800	905.00	724,000.00	Valid
101	IBTF	6/13/2022 12:25:00 PM	256,169	100	902.00	90,200.00	Valid
102	IBTF	6/13/2022 12:25:00 PM	256,170	50	902.00	45,100.00	Valid
103	IBTF	6/13/2022 12:25:00 PM	256,171	4,000	902.00	3,608,000.00	Valid
104	IBTF	6/13/2022 12:25:00 PM	256,172	4,000	902.00	3,608,000.00	Valid
105	IBTF	6/13/2022 12:25:00 PM	256,173	4,000	902.00	3,608,000.00	Valid
106	IBTF	6/13/2022 12:25:00 PM	256,174	2,634	902.00	2,375,868.00	Valid
107	SIIB	6/13/2022 12:25:24 PM	256,175	16	1,568.00	25,088.00	Valid
108	SIIB	6/13/2022 12:25:24 PM	256,176	143	1,570.00	224,510.00	Valid
109	CHB	6/13/2022 12:25:53 PM	256,177	438	1,415.00	619,770.00	Valid
110	QNBS	6/13/2022 12:28:49 PM	256,178	400	1,907.00	762,800.00	Valid
111	QNBS	6/13/2022 12:28:49 PM	256,179	550	1,907.00	1,048,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	QNBS	6/13/2022 12:28:49 PM	256,180	2,550	1,906.00	4,860,300.00	Valid
113	SIIB	6/13/2022 12:29:35 PM	256,181	207	1,570.00	324,990.00	Valid
114	QNBS	6/13/2022 12:29:51 PM	256,182	153	1,910.00	292,230.00	Valid
115	BASY	6/13/2022 12:30:56 PM	256,183	19	1,365.00	25,935.00	Valid
116	CHB	6/13/2022 12:32:27 PM	256,184	100	1,410.00	141,000.00	Valid
117	CHB	6/13/2022 12:33:15 PM	256,185	200	1,410.00	282,000.00	Valid
118	BBSY	6/13/2022 12:34:32 PM	256,186	144	3,315.00	477,360.00	Valid
119	QNBS	6/13/2022 12:35:16 PM	256,187	4	1,930.00	7,720.00	Valid
120	IBTF	6/13/2022 12:37:11 PM	256,188	466	934.00	435,244.00	Valid
121	IBTF	6/13/2022 12:37:11 PM	256,189	300	935.00	280,500.00	Valid
122	BBSY	6/13/2022 12:37:38 PM	256,190	100	3,315.00	331,500.00	Valid
123	BBSF	6/13/2022 12:37:41 PM	256,191	167	1,920.00	320,640.00	Valid
124	BASY	6/13/2022 12:38:53 PM	256,192	710	1,350.00	958,500.00	Valid
125	BBSY	6/13/2022 12:39:12 PM	256,193	100	3,312.00	331,200.00	Valid
126	BBSY	6/13/2022 12:39:12 PM	256,194	161	3,310.00	532,910.00	Valid
127	BBSY	6/13/2022 12:39:12 PM	256,195	1,500	3,310.00	4,965,000.00	Valid
128	IBTF	6/13/2022 12:39:14 PM	256,196	234	935.00	218,790.00	Valid
129	BASY	6/13/2022 12:41:26 PM	256,197	110	1,350.00	148,500.00	Valid
130	BBSY	6/13/2022 12:41:32 PM	256,198	239	3,310.00	791,090.00	Valid
131	BBSY	6/13/2022 12:41:32 PM	256,199	356	3,315.00	1,180,140.00	Valid
132	BBSY	6/13/2022 12:41:32 PM	256,200	1,000	3,315.00	3,315,000.00	Valid
133	CHB	6/13/2022 12:41:47 PM	256,201	50	1,414.00	70,700.00	Valid
134	BBSY	6/13/2022 12:41:54 PM	256,202	100	3,315.00	331,500.00	Valid
135	CHB	6/13/2022 12:42:49 PM	256,203	200	1,410.00	282,000.00	Valid
136	CHB	6/13/2022 12:42:49 PM	256,204	1,238	1,410.00	1,745,580.00	Valid
137	BBSY	6/13/2022 12:43:01 PM	256,205	402	3,315.00	1,332,630.00	Valid
138	BBSY	6/13/2022 12:43:29 PM	256,206	28	3,310.00	92,680.00	Valid
139	BBSY	6/13/2022 12:44:18 PM	256,207	2,070	3,310.00	6,851,700.00	Valid
140	CHB	6/13/2022 12:46:17 PM	256,208	762	1,410.00	1,074,420.00	Valid
141	CHB	6/13/2022 12:46:17 PM	256,209	1,738	1,410.00	2,450,580.00	Valid
142	BBSF	6/13/2022 12:47:14 PM	256,210	775	1,920.00	1,488,000.00	Valid
143	CHB	6/13/2022 12:48:42 PM	256,211	100	1,410.00	141,000.00	Valid
144	BBSY	6/13/2022 12:49:10 PM	256,212	430	3,310.00	1,423,300.00	Valid
145	BBSY	6/13/2022 12:49:10 PM	256,213	1,420	3,310.00	4,700,200.00	Valid
146	CHB	6/13/2022 12:50:19 PM	256,214	450	1,414.00	636,300.00	Valid
147	ABC	6/13/2022 12:50:44 PM	256,215	3	7,049.00	21,147.00	Valid
148	CHB	6/13/2022 12:50:52 PM	256,216	50	1,414.00	70,700.00	Valid
149	CHB	6/13/2022 12:51:41 PM	256,217	4,500	1,414.00	6,363,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	CHB	6/13/2022 12:52:09 PM	256,218	31	1,414.00	43,834.00	Valid
151	CHB	6/13/2022 12:52:09 PM	256,219	3,562	1,415.00	5,040,230.00	Valid
152	CHB	6/13/2022 12:52:09 PM	256,220	1,000	1,419.00	1,419,000.00	Valid
153	CHB	6/13/2022 12:52:09 PM	256,221	407	1,420.00	577,940.00	Valid
154	BBSY	6/13/2022 12:52:14 PM	256,222	150	3,310.00	496,500.00	Valid
155	BBSF	6/13/2022 12:53:41 PM	256,223	30	1,920.00	57,600.00	Valid
156	SIIB	6/13/2022 12:54:17 PM	256,224	2	1,570.00	3,140.00	Valid
157	BBSY	6/13/2022 12:54:33 PM	256,225	200	3,306.00	661,200.00	Valid
158	CHB	6/13/2022 12:54:37 PM	256,226	100	1,410.00	141,000.00	Valid
159	CHB	6/13/2022 12:54:44 PM	256,227	62	1,410.00	87,420.00	Valid
160	CHB	6/13/2022 12:54:44 PM	256,228	4,938	1,410.00	6,962,580.00	Valid
161	BBSF	6/13/2022 12:55:48 PM	256,229	273	1,920.00	524,160.00	Valid
162	BSO	6/13/2022 12:56:27 PM	256,230	500	820.00	410,000.00	Valid
163	SIIB	6/13/2022 12:57:24 PM	256,231	547	1,570.00	858,790.00	Valid
164	CHB	6/13/2022 12:58:02 PM	256,232	62	1,410.00	87,420.00	Valid
165	CHB	6/13/2022 12:58:02 PM	256,233	1,938	1,405.00	2,722,890.00	Valid
166	BSO	6/13/2022 12:58:41 PM	256,234	300	820.00	246,000.00	Valid
167	CHB	6/13/2022 12:59:02 PM	256,235	2,500	1,413.00	3,532,500.00	Valid
168	CHB	6/13/2022 12:59:02 PM	256,236	2,500	1,413.00	3,532,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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