

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/29/2022 10:58:07 AM	268,578	75	1,002.00	75,150.00	Valid
2	AVOC	9/29/2022 11:12:09 AM	268,579	127	3,151.00	400,177.00	Valid
3	SIIB	9/29/2022 11:12:11 AM	268,580	2,000	1,610.00	3,220,000.00	Valid
4	UIC	9/29/2022 11:17:52 AM	268,581	826	1,834.00	1,514,884.00	Valid
5	UIC	9/29/2022 11:17:52 AM	268,582	227	1,834.00	416,318.00	Valid
6	BSO	9/29/2022 11:21:15 AM	268,583	58	870.00	50,460.00	Valid
7	BSO	9/29/2022 11:21:15 AM	268,584	100	851.00	85,100.00	Valid
8	BSO	9/29/2022 11:21:15 AM	268,585	1,100	851.00	936,100.00	Valid
9	BSO	9/29/2022 11:21:15 AM	268,586	3,528	850.00	2,998,800.00	Valid
10	BSO	9/29/2022 11:21:41 AM	268,587	4,000	850.00	3,400,000.00	Valid
11	BSO	9/29/2022 11:22:00 AM	268,588	4,000	850.00	3,400,000.00	Valid
12	BSO	9/29/2022 11:22:23 AM	268,589	4,000	850.00	3,400,000.00	Valid
13	BSO	9/29/2022 11:22:38 AM	268,590	4,000	850.00	3,400,000.00	Valid
14	AHT	9/29/2022 11:22:58 AM	268,591	19	4,250.00	80,750.00	Valid
15	AHT	9/29/2022 11:22:58 AM	268,592	50	4,260.00	213,000.00	Valid
16	BSO	9/29/2022 11:23:08 AM	268,593	3,208	850.00	2,726,800.00	Valid
17	AHT	9/29/2022 11:23:36 AM	268,594	24	4,263.00	102,312.00	Valid
18	QNBS	9/29/2022 11:25:52 AM	268,595	4,000	1,730.00	6,920,000.00	Valid
19	UIC	9/29/2022 11:26:25 AM	268,596	200	1,834.00	366,800.00	Valid
20	UIC	9/29/2022 11:28:20 AM	268,597	747	1,834.00	1,369,998.00	Valid
21	CHB	9/29/2022 11:32:59 AM	268,598	50	1,290.00	64,500.00	Valid
22	QNBS	9/29/2022 11:33:56 AM	268,599	230	1,731.00	398,130.00	Valid
23	QNBS	9/29/2022 11:33:56 AM	268,600	2,383	1,730.00	4,122,590.00	Valid
24	BBSY	9/29/2022 11:36:32 AM	268,601	86	4,007.00	344,602.00	Valid
25	CHB	9/29/2022 11:37:03 AM	268,602	34	1,280.00	43,520.00	Valid
26	BBSY	9/29/2022 11:48:02 AM	268,603	162	4,000.00	648,000.00	Valid
27	BBSY	9/29/2022 11:48:44 AM	268,604	338	4,000.00	1,352,000.00	Valid
28	IBTF	9/29/2022 11:52:06 AM	268,605	100	1,002.00	100,200.00	Valid
29	BBSY	9/29/2022 11:52:35 AM	268,606	60	4,000.00	240,000.00	Valid
30	AHT	9/29/2022 12:01:00 PM	268,607	200	4,263.00	852,600.00	Valid
31	BBSY	9/29/2022 12:01:52 PM	268,608	100	4,006.00	400,600.00	Valid
32	BBSY	9/29/2022 12:01:52 PM	268,609	66	4,007.00	264,462.00	Valid
33	BBSY	9/29/2022 12:01:52 PM	268,610	250	4,008.00	1,002,000.00	Valid
34	BBSY	9/29/2022 12:01:52 PM	268,611	100	4,010.00	401,000.00	Valid
35	SIIB	9/29/2022 12:02:14 PM	268,612	97	1,609.00	156,073.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	9/29/2022 12:03:21 PM	268,613	23	4,000.00	92,000.00	Valid
37	SIIB	9/29/2022 12:04:50 PM	268,614	35	1,600.00	56,000.00	Valid
38	SIIB	9/29/2022 12:04:50 PM	268,615	200	1,600.00	320,000.00	Valid
39	BBSY	9/29/2022 12:07:06 PM	268,616	1	4,010.00	4,010.00	Valid
40	BSO	9/29/2022 12:12:56 PM	268,617	45	857.00	38,565.00	Valid
41	BSO	9/29/2022 12:12:56 PM	268,618	1	856.00	856.00	Valid
42	BSO	9/29/2022 12:12:56 PM	268,619	224	855.00	191,520.00	Valid
43	AROP	9/29/2022 12:14:04 PM	268,620	100	666.00	66,600.00	Valid
44	AHT	9/29/2022 12:15:07 PM	268,621	17	4,263.00	72,471.00	Valid
45	SIIB	9/29/2022 12:15:45 PM	268,622	15	1,600.00	24,000.00	Valid
46	QNBS	9/29/2022 12:16:33 PM	268,623	1	1,745.00	1,745.00	Valid
47	SIIB	9/29/2022 12:20:09 PM	268,624	22	1,600.00	35,200.00	Valid
48	BBSY	9/29/2022 12:20:55 PM	268,625	100	4,010.00	401,000.00	Valid
49	BBSY	9/29/2022 12:23:37 PM	268,626	300	4,000.00	1,200,000.00	Valid
50	BBSY	9/29/2022 12:23:38 PM	268,627	49	4,010.00	196,490.00	Valid
51	BBSY	9/29/2022 12:23:38 PM	268,628	100	4,010.00	401,000.00	Valid
52	BBSY	9/29/2022 12:23:38 PM	268,629	96	4,010.00	384,960.00	Valid
53	IBTF	9/29/2022 12:24:23 PM	268,630	150	1,000.00	150,000.00	Valid
54	IBTF	9/29/2022 12:25:42 PM	268,631	350	1,000.00	350,000.00	Valid
55	IBTF	9/29/2022 12:25:42 PM	268,632	225	1,002.00	225,450.00	Valid
56	IBTF	9/29/2022 12:25:42 PM	268,633	934	1,004.00	937,736.00	Valid
57	IBTF	9/29/2022 12:25:42 PM	268,634	1,600	1,005.00	1,608,000.00	Valid
58	IBTF	9/29/2022 12:25:42 PM	268,635	600	1,006.00	603,600.00	Valid
59	IBTF	9/29/2022 12:25:42 PM	268,636	595	1,010.00	600,950.00	Valid
60	IBTF	9/29/2022 12:25:42 PM	268,637	457	1,015.00	463,855.00	Valid
61	IBTF	9/29/2022 12:27:56 PM	268,638	239	1,015.00	242,585.00	Valid
62	IBTF	9/29/2022 12:28:08 PM	268,639	1	1,015.00	1,015.00	Valid
63	AVOC	9/29/2022 12:29:12 PM	268,640	100	3,160.00	316,000.00	Valid
64	BBSF	9/29/2022 12:29:30 PM	268,641	20	3,006.00	60,120.00	Valid
65	BBSF	9/29/2022 12:29:30 PM	268,642	80	3,005.00	240,400.00	Valid
66	BBSF	9/29/2022 12:31:28 PM	268,643	100	3,005.00	300,500.00	Valid
67	QNBS	9/29/2022 12:32:03 PM	268,644	138	1,730.00	238,740.00	Valid
68	IBTF	9/29/2022 12:33:58 PM	268,645	10	1,015.00	10,150.00	Valid
69	BBSY	9/29/2022 12:37:18 PM	268,646	99	4,009.00	396,891.00	Valid
70	BBSY	9/29/2022 12:37:18 PM	268,647	2,087	4,010.00	8,368,870.00	Valid
71	SIIB	9/29/2022 12:38:56 PM	268,648	314	1,600.00	502,400.00	Valid
72	BBSY	9/29/2022 12:41:53 PM	268,649	371	4,010.00	1,487,710.00	Valid
73	IBTF	9/29/2022 12:45:22 PM	268,650	350	1,020.00	357,000.00	Valid
74	IBTF	9/29/2022 12:45:22 PM	268,651	171	1,024.00	175,104.00	Valid
75	BBSY	9/29/2022 12:46:01 PM	268,652	446	4,010.00	1,788,460.00	Valid
76	BBSY	9/29/2022 12:46:01 PM	268,653	525	4,013.00	2,106,825.00	Valid
77	BBSY	9/29/2022 12:46:01 PM	268,654	29	4,014.00	116,406.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSF	9/29/2022 12:46:41 PM	268,655	58	3,274.00	189,892.00	Valid
79	BBSY	9/29/2022 12:55:27 PM	268,656	60	4,013.00	240,780.00	Valid
80	SIIB	9/29/2022 12:58:14 PM	268,657	227	1,600.00	363,200.00	Valid
81	BBSY	9/29/2022 12:59:57 PM	268,658	60	4,013.00	240,780.00	Valid
82	BBSY	9/29/2022 12:59:57 PM	268,659	1,421	4,014.00	5,703,894.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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