

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	10/5/2022 10:56:35 AM	268,924	2,000	1,706.00	3,412,000.00	Valid
2	SHRQ	10/5/2022 10:56:35 AM	268,925	1,000	1,706.00	1,706,000.00	Valid
3	FSBS	10/5/2022 10:56:35 AM	268,926	200	911.50	182,300.00	Valid
4	FSBS	10/5/2022 11:11:27 AM	268,927	282	911.50	257,043.00	Valid
5	FSBS	10/5/2022 11:11:27 AM	268,928	408	911.50	371,892.00	Valid
6	FSBS	10/5/2022 11:14:35 AM	268,929	100	911.50	91,150.00	Valid
7	IBTF	10/5/2022 11:20:46 AM	268,930	60	1,025.00	61,500.00	Valid
8	IBTF	10/5/2022 11:20:46 AM	268,931	40	1,025.00	41,000.00	Valid
9	IBTF	10/5/2022 11:20:46 AM	268,932	500	1,030.00	515,000.00	Valid
10	IBTF	10/5/2022 11:20:46 AM	268,933	250	1,031.00	257,750.00	Valid
11	IBTF	10/5/2022 11:20:46 AM	268,934	600	1,032.00	619,200.00	Valid
12	IBTF	10/5/2022 11:20:46 AM	268,935	500	1,040.00	520,000.00	Valid
13	IBTF	10/5/2022 11:20:46 AM	268,936	350	1,044.00	365,400.00	Valid
14	IBTF	10/5/2022 11:20:46 AM	268,937	1,100	1,045.00	1,149,500.00	Valid
15	IBTF	10/5/2022 11:20:46 AM	268,938	100	1,050.00	105,000.00	Valid
16	IBTF	10/5/2022 11:20:46 AM	268,939	2,900	1,050.00	3,045,000.00	Valid
17	IBTF	10/5/2022 11:20:46 AM	268,940	600	1,050.00	630,000.00	Valid
18	IBTF	10/5/2022 11:20:46 AM	268,941	3,400	1,050.00	3,570,000.00	Valid
19	IBTF	10/5/2022 11:20:46 AM	268,942	100	1,050.00	105,000.00	Valid
20	IBTF	10/5/2022 11:20:46 AM	268,943	2,900	1,050.00	3,045,000.00	Valid
21	IBTF	10/5/2022 11:20:46 AM	268,944	600	1,050.00	630,000.00	Valid
22	IBTF	10/5/2022 11:20:46 AM	268,945	2,400	1,050.00	2,520,000.00	Valid
23	IBTF	10/5/2022 11:20:46 AM	268,946	1,100	1,050.00	1,155,000.00	Valid
24	IBTF	10/5/2022 11:20:46 AM	268,947	1,900	1,050.00	1,995,000.00	Valid
25	IBTF	10/5/2022 11:20:46 AM	268,948	1,600	1,050.00	1,680,000.00	Valid
26	IBTF	10/5/2022 11:20:46 AM	268,949	1,400	1,050.00	1,470,000.00	Valid
27	IBTF	10/5/2022 11:20:46 AM	268,950	2,100	1,050.00	2,205,000.00	Valid
28	IBTF	10/5/2022 11:20:46 AM	268,951	900	1,050.00	945,000.00	Valid
29	IBTF	10/5/2022 11:20:46 AM	268,952	2,600	1,050.00	2,730,000.00	Valid
30	IBTF	10/5/2022 11:20:46 AM	268,953	400	1,050.00	420,000.00	Valid
31	IBTF	10/5/2022 11:20:46 AM	268,954	3,000	1,050.00	3,150,000.00	Valid
32	IBTF	10/5/2022 11:20:46 AM	268,955	100	1,050.00	105,000.00	Valid
33	IBTF	10/5/2022 11:20:46 AM	268,956	2,900	1,050.00	3,045,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	IBTF	10/5/2022 11:20:46 AM	268,957	600	1,050.00	630,000.00	Valid
35	IBTF	10/5/2022 11:20:46 AM	268,958	2,400	1,050.00	2,520,000.00	Valid
36	IBTF	10/5/2022 11:20:46 AM	268,959	1,100	1,050.00	1,155,000.00	Valid
37	IBTF	10/5/2022 11:20:46 AM	268,960	1,900	1,050.00	1,995,000.00	Valid
38	IBTF	10/5/2022 11:20:46 AM	268,961	600	1,050.00	630,000.00	Valid
39	IBTF	10/5/2022 11:24:31 AM	268,962	500	1,025.00	512,500.00	Valid
40	CHB	10/5/2022 11:25:13 AM	268,963	100	1,285.00	128,500.00	Valid
41	CHB	10/5/2022 11:26:29 AM	268,964	141	1,285.00	181,185.00	Valid
42	CHB	10/5/2022 11:27:07 AM	268,965	200	1,285.00	257,000.00	Valid
43	BBSY	10/5/2022 11:27:57 AM	268,966	1,000	4,050.00	4,050,000.00	Valid
44	BBSY	10/5/2022 11:27:57 AM	268,967	500	4,050.00	2,025,000.00	Valid
45	BBSY	10/5/2022 11:27:57 AM	268,968	500	4,050.00	2,025,000.00	Valid
46	BBSY	10/5/2022 11:27:57 AM	268,969	1,000	4,050.00	4,050,000.00	Valid
47	BBSY	10/5/2022 11:27:57 AM	268,970	1,000	4,050.00	4,050,000.00	Valid
48	BBSY	10/5/2022 11:27:57 AM	268,971	500	4,050.00	2,025,000.00	Valid
49	BBSY	10/5/2022 11:27:57 AM	268,972	500	4,050.00	2,025,000.00	Valid
50	BBSY	10/5/2022 11:27:57 AM	268,973	1,000	4,050.00	4,050,000.00	Valid
51	BBSY	10/5/2022 11:27:57 AM	268,974	1,000	4,050.00	4,050,000.00	Valid
52	BBSY	10/5/2022 11:27:57 AM	268,975	500	4,050.00	2,025,000.00	Valid
53	BBSY	10/5/2022 11:27:57 AM	268,976	500	4,050.00	2,025,000.00	Valid
54	BBSY	10/5/2022 11:27:57 AM	268,977	683	4,050.00	2,766,150.00	Valid
55	CHB	10/5/2022 11:28:51 AM	268,978	175	1,285.00	224,875.00	Valid
56	BBSY	10/5/2022 11:38:21 AM	268,979	100	4,049.00	404,900.00	Valid
57	BBSY	10/5/2022 11:38:46 AM	268,980	317	4,050.00	1,283,850.00	Valid
58	BBSY	10/5/2022 11:38:46 AM	268,981	150	4,050.00	607,500.00	Valid
59	BBSY	10/5/2022 11:38:46 AM	268,982	29	4,050.00	117,450.00	Valid
60	CHB	10/5/2022 11:38:52 AM	268,983	100	1,290.00	129,000.00	Valid
61	QNBS	10/5/2022 11:40:47 AM	268,984	250	1,750.00	437,500.00	Valid
62	QNBS	10/5/2022 11:45:31 AM	268,985	15	1,715.00	25,725.00	Valid
63	UIC	10/5/2022 11:45:32 AM	268,986	123	1,925.00	236,775.00	Valid
64	BBSY	10/5/2022 11:46:29 AM	268,987	100	4,050.00	405,000.00	Valid
65	QNBS	10/5/2022 11:46:54 AM	268,988	500	1,651.00	825,500.00	Valid
66	QNBS	10/5/2022 11:47:44 AM	268,989	31	1,651.00	51,181.00	Valid
67	QNBS	10/5/2022 11:47:51 AM	268,990	350	1,651.00	577,850.00	Valid
68	QNBS	10/5/2022 11:48:02 AM	268,991	35	1,651.00	57,785.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	SIIB	10/5/2022 11:56:51 AM	268,992	850	1,612.00	1,370,200.00	Valid
70	QNBS	10/5/2022 11:57:13 AM	268,993	400	1,660.00	664,000.00	Valid
71	QNBS	10/5/2022 11:57:13 AM	268,994	500	1,652.00	826,000.00	Valid
72	QNBS	10/5/2022 11:57:13 AM	268,995	416	1,651.00	686,816.00	Valid
73	QNBS	10/5/2022 11:57:13 AM	268,996	1,000	1,651.00	1,651,000.00	Valid
74	QNBS	10/5/2022 11:59:56 AM	268,997	100	1,651.00	165,100.00	Valid
75	QNBS	10/5/2022 12:00:23 PM	268,998	400	1,651.00	660,400.00	Valid
76	ARBS	10/5/2022 12:00:57 PM	268,999	150	806.00	120,900.00	Valid
77	QNBS	10/5/2022 12:00:59 PM	269,000	50	1,651.00	82,550.00	Valid
78	QNBS	10/5/2022 12:01:38 PM	269,001	72	1,651.00	118,872.00	Valid
79	QNBS	10/5/2022 12:02:16 PM	269,002	788	1,651.00	1,300,988.00	Valid
80	BSO	10/5/2022 12:04:21 PM	269,003	66	851.00	56,166.00	Valid
81	BBS	10/5/2022 12:05:47 PM	269,004	250	849.00	212,250.00	Valid
82	BBS	10/5/2022 12:05:47 PM	269,005	250	850.00	212,500.00	Valid
83	BASY	10/5/2022 12:06:42 PM	269,006	40	1,300.00	52,000.00	Valid
84	BSO	10/5/2022 12:07:10 PM	269,007	500	855.00	427,500.00	Valid
85	SIIB	10/5/2022 12:08:05 PM	269,008	110	1,610.00	177,100.00	Valid
86	CHB	10/5/2022 12:08:57 PM	269,009	115	1,290.00	148,350.00	Valid
87	FSBS	10/5/2022 12:09:44 PM	269,010	160	911.50	145,840.00	Valid
88	FSBS	10/5/2022 12:09:44 PM	269,011	201	911.50	183,211.50	Valid
89	FSBS	10/5/2022 12:09:44 PM	269,012	160	911.50	145,840.00	Valid
90	FSBS	10/5/2022 12:09:44 PM	269,013	50	911.50	45,575.00	Valid
91	SIIB	10/5/2022 12:11:06 PM	269,014	50	1,605.00	80,250.00	Valid
92	SIIB	10/5/2022 12:11:06 PM	269,015	362	1,600.00	579,200.00	Valid
93	NIC	10/5/2022 12:11:18 PM	269,016	200	1,111.00	222,200.00	Valid
94	QNBS	10/5/2022 12:11:29 PM	269,017	287	1,663.00	477,281.00	Valid
95	QNBS	10/5/2022 12:11:29 PM	269,018	30	1,662.00	49,860.00	Valid
96	QNBS	10/5/2022 12:11:29 PM	269,019	250	1,661.00	415,250.00	Valid
97	QNBS	10/5/2022 12:11:29 PM	269,020	1,256	1,661.00	2,086,216.00	Valid
98	QNBS	10/5/2022 12:11:29 PM	269,021	1,177	1,660.00	1,953,820.00	Valid
99	IBTF	10/5/2022 12:11:58 PM	269,022	200	1,000.00	200,000.00	Valid
100	IBTF	10/5/2022 12:11:58 PM	269,023	52	1,000.00	52,000.00	Valid
101	IBTF	10/5/2022 12:11:58 PM	269,024	20	990.00	19,800.00	Valid
102	IBTF	10/5/2022 12:11:58 PM	269,025	42	990.00	41,580.00	Valid
103	BBS	10/5/2022 12:12:08 PM	269,026	600	850.00	510,000.00	Valid
104	QNBS	10/5/2022 12:12:20 PM	269,027	162	1,670.00	270,540.00	Valid
105	BBSY	10/5/2022 12:13:12 PM	269,028	230	4,030.00	926,900.00	Valid
106	BBSY	10/5/2022 12:13:12 PM	269,029	199	4,015.00	798,985.00	Valid
107	BBSY	10/5/2022 12:13:12 PM	269,030	1,420	4,012.00	5,697,040.00	Valid
108	AHT	10/5/2022 12:13:22 PM	269,031	24	4,250.00	102,000.00	Valid
109	FSBS	10/5/2022 12:13:38 PM	269,032	50	911.50	45,575.00	Valid
110	IBTF	10/5/2022 12:13:41 PM	269,033	58	990.00	57,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	10/5/2022 12:13:41 PM	269,034	2,148	980.50	2,106,114.00	Valid
112	SIIB	10/5/2022 12:14:21 PM	269,035	1,638	1,600.00	2,620,800.00	Valid
113	SIIB	10/5/2022 12:14:21 PM	269,036	580	1,577.00	914,660.00	Valid
114	SIIB	10/5/2022 12:14:21 PM	269,037	100	1,576.00	157,600.00	Valid
115	SIIB	10/5/2022 12:14:21 PM	269,038	566	1,575.00	891,450.00	Valid
116	QNBS	10/5/2022 12:14:40 PM	269,039	1,138	1,670.00	1,900,460.00	Valid
117	BBSY	10/5/2022 12:16:44 PM	269,040	200	4,045.00	809,000.00	Valid
118	BBSY	10/5/2022 12:16:44 PM	269,041	200	4,048.00	809,600.00	Valid
119	FSBS	10/5/2022 12:17:51 PM	269,042	29	911.50	26,433.50	Valid
120	BBSY	10/5/2022 12:28:57 PM	269,043	250	4,050.00	1,012,500.00	Valid
121	BBSY	10/5/2022 12:29:47 PM	269,044	100	4,050.00	405,000.00	Valid
122	BBSY	10/5/2022 12:31:22 PM	269,045	200	4,050.00	810,000.00	Valid
123	BBS	10/5/2022 12:32:33 PM	269,046	273	850.00	232,050.00	Valid
124	BBS	10/5/2022 12:32:33 PM	269,047	27	850.00	22,950.00	Valid
125	QNBS	10/5/2022 12:34:19 PM	269,048	1,700	1,670.00	2,839,000.00	Valid
126	QNBS	10/5/2022 12:34:19 PM	269,049	1,135	1,660.00	1,884,100.00	Valid
127	BBSY	10/5/2022 12:34:59 PM	269,050	850	4,050.00	3,442,500.00	Valid
128	BBSY	10/5/2022 12:40:00 PM	269,051	489	4,060.00	1,985,340.00	Valid
129	IBTF	10/5/2022 12:40:13 PM	269,052	825	1,035.00	853,875.00	Valid
130	CHB	10/5/2022 12:40:54 PM	269,053	100	1,286.00	128,600.00	Valid
131	CHB	10/5/2022 12:41:18 PM	269,054	42	1,285.00	53,970.00	Valid
132	BBS	10/5/2022 12:41:55 PM	269,055	573	850.00	487,050.00	Valid
133	BBS	10/5/2022 12:41:55 PM	269,056	30	855.00	25,650.00	Valid
134	SIIB	10/5/2022 12:44:31 PM	269,057	200	1,600.00	320,000.00	Valid
135	SIIB	10/5/2022 12:44:31 PM	269,058	800	1,595.00	1,276,000.00	Valid
136	SIIB	10/5/2022 12:44:33 PM	269,059	50	1,605.00	80,250.00	Valid
137	BBSY	10/5/2022 12:45:45 PM	269,060	488	4,060.00	1,981,280.00	Valid
138	CHB	10/5/2022 12:46:30 PM	269,061	1,200	1,289.00	1,546,800.00	Valid
139	SIIB	10/5/2022 12:47:52 PM	269,062	670	1,597.00	1,069,990.00	Valid
140	CHB	10/5/2022 12:48:15 PM	269,063	100	1,290.00	129,000.00	Valid
141	ARBS	10/5/2022 12:49:42 PM	269,064	239	807.00	192,873.00	Valid
142	SIIB	10/5/2022 12:50:12 PM	269,065	117	1,605.00	187,785.00	Valid
143	SIIB	10/5/2022 12:50:12 PM	269,066	65	1,600.00	104,000.00	Valid
144	BBSY	10/5/2022 12:51:45 PM	269,067	43	4,050.00	174,150.00	Valid
145	BBSY	10/5/2022 12:51:45 PM	269,068	7	4,050.00	28,350.00	Valid
146	SIIB	10/5/2022 12:52:39 PM	269,069	216	1,605.00	346,680.00	Valid
147	BBSF	10/5/2022 12:52:40 PM	269,070	1,000	3,430.00	3,430,000.00	Valid
148	BBSF	10/5/2022 12:52:40 PM	269,071	10	3,434.00	34,340.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	BBSF	10/5/2022 12:52:40 PM	269,072	100	3,450.00	345,000.00	Valid
150	BBSF	10/5/2022 12:52:40 PM	269,073	50	3,450.00	172,500.00	Valid
151	BBSF	10/5/2022 12:52:40 PM	269,074	33	3,464.00	114,312.00	Valid
152	BBSF	10/5/2022 12:52:40 PM	269,075	270	3,465.00	935,550.00	Valid
153	BBSF	10/5/2022 12:52:40 PM	269,076	700	3,467.00	2,426,900.00	Valid
154	BBSF	10/5/2022 12:52:40 PM	269,077	517	3,467.00	1,792,439.00	Valid
155	BBSF	10/5/2022 12:52:40 PM	269,078	100	3,468.00	346,800.00	Valid
156	BBSF	10/5/2022 12:52:40 PM	269,079	500	3,468.00	1,734,000.00	Valid
157	BBSF	10/5/2022 12:52:40 PM	269,080	366	3,468.00	1,269,288.00	Valid
158	BBSF	10/5/2022 12:52:40 PM	269,081	894	3,468.00	3,100,392.00	Valid
159	BBSF	10/5/2022 12:52:40 PM	269,082	2,000	3,468.00	6,936,000.00	Valid
160	BBSF	10/5/2022 12:55:22 PM	269,083	400	3,468.00	1,387,200.00	Valid
161	AHT	10/5/2022 12:55:35 PM	269,084	21	4,250.00	89,250.00	Valid
162	CHB	10/5/2022 12:55:59 PM	269,085	150	1,290.00	193,500.00	Valid
163	SIIB	10/5/2022 12:56:02 PM	269,086	130	1,605.00	208,650.00	Valid
164	BBSY	10/5/2022 12:56:56 PM	269,087	200	4,050.00	810,000.00	Valid
165	SIIB	10/5/2022 12:57:57 PM	269,088	65	1,605.00	104,325.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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