

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	11/6/2022 10:55:40 AM	272,899	2,000	2,376.00	4,752,000.00	Valid
2	SGB	11/6/2022 10:57:09 AM	272,900	150	2,376.00	356,400.00	Valid
3	SGB	11/6/2022 10:58:08 AM	272,901	500	2,375.00	1,187,500.00	Valid
4	FSBS	11/6/2022 11:01:15 AM	272,902	3,600	850.00	3,060,000.00	Valid
5	FSBS	11/6/2022 11:01:15 AM	272,903	3,000	850.00	2,550,000.00	Valid
6	FSBS	11/6/2022 11:01:15 AM	272,904	3,600	850.00	3,060,000.00	Valid
7	FSBS	11/6/2022 11:01:15 AM	272,905	3,600	850.00	3,060,000.00	Valid
8	FSBS	11/6/2022 11:01:15 AM	272,906	1,650	850.00	1,402,500.00	Valid
9	AVOC	11/6/2022 11:02:16 AM	272,907	968	3,893.00	3,768,424.00	Valid
10	ABC	11/6/2022 11:04:35 AM	272,908	35	6,790.00	237,650.00	Valid
11	SGB	11/6/2022 11:06:39 AM	272,909	650	2,375.00	1,543,750.00	Valid
12	SGB	11/6/2022 11:06:39 AM	272,910	350	2,376.00	831,600.00	Valid
13	AVOC	11/6/2022 11:07:33 AM	272,911	432	3,893.00	1,681,776.00	Valid
14	AVOC	11/6/2022 11:07:33 AM	272,912	608	3,893.00	2,366,944.00	Valid
15	FSBS	11/6/2022 11:08:20 AM	272,913	459	840.00	385,560.00	Valid
16	FSBS	11/6/2022 11:10:05 AM	272,914	41	840.00	34,440.00	Valid
17	BBSY	11/6/2022 11:12:53 AM	272,915	20	2,645.00	52,900.00	Valid
18	SIIB	11/6/2022 11:16:13 AM	272,916	475	1,871.00	888,725.00	Valid
19	AVOC	11/6/2022 11:16:44 AM	272,917	200	3,893.00	778,600.00	Valid
20	BBSY	11/6/2022 11:18:35 AM	272,918	75	2,645.00	198,375.00	Valid
21	SIIB	11/6/2022 11:19:45 AM	272,919	50	1,898.00	94,900.00	Valid
22	SIIB	11/6/2022 11:19:45 AM	272,920	50	1,899.00	94,950.00	Valid
23	SIIB	11/6/2022 11:19:45 AM	272,921	722	1,900.00	1,371,800.00	Valid
24	BBSY	11/6/2022 11:21:24 AM	272,922	5	2,645.00	13,225.00	Valid
25	BBSY	11/6/2022 11:21:24 AM	272,923	995	2,645.00	2,631,775.00	Valid
26	BBSY	11/6/2022 11:21:50 AM	272,924	5	2,645.00	13,225.00	Valid
27	BBSY	11/6/2022 11:21:50 AM	272,925	15	2,648.00	39,720.00	Valid
28	BBSY	11/6/2022 11:22:57 AM	272,926	3	2,625.00	7,875.00	Valid
29	BBSY	11/6/2022 11:22:57 AM	272,927	20	2,623.00	52,460.00	Valid
30	BBSY	11/6/2022 11:22:57 AM	272,928	250	2,623.00	655,750.00	Valid
31	BBSY	11/6/2022 11:22:57 AM	272,929	775	2,622.00	2,032,050.00	Valid
32	BBSY	11/6/2022 11:23:21 AM	272,930	197	2,622.00	516,534.00	Valid
33	BBSY	11/6/2022 11:23:38 AM	272,931	162	2,648.00	428,976.00	Valid
34	BBSY	11/6/2022 11:24:53 AM	272,932	38	2,648.00	100,624.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	ARBS	11/6/2022 11:25:15 AM	272,933	800	900.00	720,000.00	Valid
36	AHT	11/6/2022 11:25:16 AM	272,934	100	4,263.00	426,300.00	Valid
37	SIIB	11/6/2022 11:25:26 AM	272,935	263	1,922.00	505,486.00	Valid
38	ARBS	11/6/2022 11:26:30 AM	272,936	75	900.00	67,500.00	Valid
39	BBSY	11/6/2022 11:26:43 AM	272,937	100	2,647.00	264,700.00	Valid
40	BBSY	11/6/2022 11:26:43 AM	272,938	45	2,648.00	119,160.00	Valid
41	CHB	11/6/2022 11:26:46 AM	272,939	1	1,346.00	1,346.00	Valid
42	AROP	11/6/2022 11:27:01 AM	272,940	1,000	890.50	890,500.00	Valid
43	AROP	11/6/2022 11:31:52 AM	272,941	1,000	890.50	890,500.00	Valid
44	IBTF	11/6/2022 11:34:17 AM	272,942	300	1,123.00	336,900.00	Valid
45	IBTF	11/6/2022 11:34:17 AM	272,943	1,065	1,122.00	1,194,930.00	Valid
46	BBSY	11/6/2022 11:35:35 AM	272,944	500	2,625.00	1,312,500.00	Valid
47	SIIB	11/6/2022 11:40:21 AM	272,945	178	1,900.00	338,200.00	Valid
48	SIIB	11/6/2022 11:40:21 AM	272,946	26	1,900.00	49,400.00	Valid
49	CHB	11/6/2022 11:40:39 AM	272,947	133	1,350.00	179,550.00	Valid
50	IBTF	11/6/2022 11:41:00 AM	272,948	2	1,156.00	2,312.00	Valid
51	CHB	11/6/2022 11:43:05 AM	272,949	50	1,411.00	70,550.00	Valid
52	SYTEL	11/6/2022 11:44:08 AM	272,950	3	15,744.00	47,232.00	Valid
53	BBSY	11/6/2022 11:44:26 AM	272,951	17	2,648.00	45,016.00	Valid
54	BBSY	11/6/2022 11:44:26 AM	272,952	200	2,648.00	529,600.00	Valid
55	SGB	11/6/2022 11:44:47 AM	272,953	200	2,376.00	475,200.00	Valid
56	IBTF	11/6/2022 11:47:06 AM	272,954	98	1,156.00	113,288.00	Valid
57	IBTF	11/6/2022 11:47:06 AM	272,955	100	1,156.00	115,600.00	Valid
58	IBTF	11/6/2022 11:47:06 AM	272,956	2	1,156.00	2,312.00	Valid
59	FSBS	11/6/2022 11:47:52 AM	272,957	100	850.00	85,000.00	Valid
60	SYTEL	11/6/2022 11:49:24 AM	272,958	10	15,744.00	157,440.00	Valid
61	BBSY	11/6/2022 11:50:21 AM	272,959	1,500	2,649.00	3,973,500.00	Valid
62	BBSY	11/6/2022 11:50:42 AM	272,960	283	2,648.00	749,384.00	Valid
63	IBTF	11/6/2022 11:53:01 AM	272,961	4	1,156.00	4,624.00	Valid
64	BBSY	11/6/2022 11:53:09 AM	272,962	857	2,648.00	2,269,336.00	Valid
65	IBTF	11/6/2022 11:53:55 AM	272,963	1	1,156.00	1,156.00	Valid
66	SGB	11/6/2022 11:54:29 AM	272,964	118	2,376.00	280,368.00	Valid
67	BBSY	11/6/2022 11:54:29 AM	272,965	375	2,640.00	990,000.00	Valid
68	SIIB	11/6/2022 11:54:32 AM	272,966	100	1,900.00	190,000.00	Valid
69	SIIB	11/6/2022 11:54:32 AM	272,967	100	1,900.00	190,000.00	Valid
70	FSBS	11/6/2022 11:55:36 AM	272,968	100	860.00	86,000.00	Valid
71	IBTF	11/6/2022 11:56:03 AM	272,969	50	1,156.00	57,800.00	Valid
72	SGB	11/6/2022 11:56:28 AM	272,970	332	2,376.00	788,832.00	Valid
73	BBSY	11/6/2022 11:58:06 AM	272,971	2	2,649.00	5,298.00	Valid
74	BBSY	11/6/2022 11:58:06 AM	272,972	498	2,650.00	1,319,700.00	Valid
75	SIIB	11/6/2022 11:59:43 AM	272,973	41	1,900.00	77,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	11/6/2022 12:00:14 PM	272,974	100	2,650.00	265,000.00	Valid
77	SIIB	11/6/2022 12:00:36 PM	272,975	100	1,900.00	190,000.00	Valid
78	IBTF	11/6/2022 12:00:55 PM	272,976	193	1,156.00	223,108.00	Valid
79	BBSY	11/6/2022 12:01:03 PM	272,977	100	2,650.00	265,000.00	Valid
80	IBTF	11/6/2022 12:02:04 PM	272,978	50	1,156.00	57,800.00	Valid
81	SIIB	11/6/2022 12:02:37 PM	272,979	1,259	1,900.00	2,392,100.00	Valid
82	QNBS	11/6/2022 12:02:38 PM	272,980	150	1,890.00	283,500.00	Valid
83	SKIC	11/6/2022 12:05:45 PM	272,981	216	1,805.00	389,880.00	Valid
84	SKIC	11/6/2022 12:07:42 PM	272,982	284	1,805.00	512,620.00	Valid
85	SKIC	11/6/2022 12:07:42 PM	272,983	6	1,834.00	11,004.00	Valid
86	SIIB	11/6/2022 12:08:19 PM	272,984	1,670	1,900.00	3,173,000.00	Valid
87	IBTF	11/6/2022 12:09:46 PM	272,985	10	1,156.00	11,560.00	Valid
88	IBTF	11/6/2022 12:09:46 PM	272,986	4,990	1,150.00	5,738,500.00	Valid
89	BBSY	11/6/2022 12:18:05 PM	272,987	100	2,640.00	264,000.00	Valid
90	BBSY	11/6/2022 12:18:05 PM	272,988	400	2,632.00	1,052,800.00	Valid
91	SHRQ	11/6/2022 12:21:24 PM	272,989	65	1,610.00	104,650.00	Valid
92	AVOC	11/6/2022 12:22:26 PM	272,990	680	3,893.00	2,647,240.00	Valid
93	AVOC	11/6/2022 12:22:26 PM	272,991	66	3,893.00	256,938.00	Valid
94	FSBS	11/6/2022 12:24:19 PM	272,992	750	847.00	635,250.00	Valid
95	FSBS	11/6/2022 12:25:02 PM	272,993	88	847.00	74,536.00	Valid
96	BBSY	11/6/2022 12:25:17 PM	272,994	50	2,644.00	132,200.00	Valid
97	BBSY	11/6/2022 12:25:17 PM	272,995	500	2,644.00	1,322,000.00	Valid
98	SGB	11/6/2022 12:26:08 PM	272,996	900	2,376.00	2,138,400.00	Valid
99	AVOC	11/6/2022 12:26:18 PM	272,997	4	3,893.00	15,572.00	Valid
100	BBSY	11/6/2022 12:27:43 PM	272,998	50	2,644.00	132,200.00	Valid
101	SKIC	11/6/2022 12:29:26 PM	272,999	250	1,805.00	451,250.00	Valid
102	QNBS	11/6/2022 12:36:19 PM	273,000	1,432	1,855.00	2,656,360.00	Valid
103	SYTEL	11/6/2022 12:36:25 PM	273,001	10	15,744.00	157,440.00	Valid
104	BBSY	11/6/2022 12:37:04 PM	273,002	91	2,635.00	239,785.00	Valid
105	BBSY	11/6/2022 12:37:04 PM	273,003	1,350	2,635.00	3,557,250.00	Valid
106	IBTF	11/6/2022 12:42:46 PM	273,004	10	1,150.00	11,500.00	Valid
107	IBTF	11/6/2022 12:42:46 PM	273,005	170	1,150.00	195,500.00	Valid
108	IBTF	11/6/2022 12:43:23 PM	273,006	2,820	1,150.00	3,243,000.00	Valid
109	IBTF	11/6/2022 12:43:23 PM	273,007	2,180	1,150.00	2,507,000.00	Valid
110	IBTF	11/6/2022 12:43:54 PM	273,008	820	1,150.00	943,000.00	Valid
111	IBTF	11/6/2022 12:43:54 PM	273,009	3,000	1,150.00	3,450,000.00	Valid
112	IBTF	11/6/2022 12:43:54 PM	273,010	1,180	1,150.00	1,357,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	IBTF	11/6/2022 12:44:19 PM	273,011	1,820	1,150.00	2,093,000.00	Valid
114	IBTF	11/6/2022 12:44:19 PM	273,012	3,000	1,150.00	3,450,000.00	Valid
115	BBSY	11/6/2022 12:44:33 PM	273,013	1,000	2,635.00	2,635,000.00	Valid
116	IBTF	11/6/2022 12:45:24 PM	273,014	180	1,150.00	207,000.00	Valid
117	IBTF	11/6/2022 12:45:24 PM	273,015	70	1,150.00	80,500.00	Valid
118	IBTF	11/6/2022 12:45:45 PM	273,016	250	1,165.00	291,250.00	Valid
119	IBTF	11/6/2022 12:45:45 PM	273,017	187	1,165.00	217,855.00	Valid
120	IBTF	11/6/2022 12:45:45 PM	273,018	350	1,170.00	409,500.00	Valid
121	IBTF	11/6/2022 12:45:45 PM	273,019	1,000	1,174.00	1,174,000.00	Valid
122	IBTF	11/6/2022 12:45:45 PM	273,020	1,488	1,175.00	1,748,400.00	Valid
123	IBTF	11/6/2022 12:45:45 PM	273,021	1,000	1,177.00	1,177,000.00	Valid
124	IBTF	11/6/2022 12:45:45 PM	273,022	800	1,177.00	941,600.00	Valid
125	IBTF	11/6/2022 12:45:45 PM	273,023	200	1,177.00	235,400.00	Valid
126	IBTF	11/6/2022 12:45:45 PM	273,024	100	1,177.00	117,700.00	Valid
127	IBTF	11/6/2022 12:45:45 PM	273,025	498	1,177.00	586,146.00	Valid
128	IBTF	11/6/2022 12:45:45 PM	273,026	100	1,177.00	117,700.00	Valid
129	BBSY	11/6/2022 12:45:46 PM	273,027	200	2,635.00	527,000.00	Valid
130	BBS	11/6/2022 12:46:52 PM	273,028	239	870.00	207,930.00	Valid
131	BBS	11/6/2022 12:46:52 PM	273,029	1,000	889.00	889,000.00	Valid
132	BBS	11/6/2022 12:46:52 PM	273,030	300	890.00	267,000.00	Valid
133	BBS	11/6/2022 12:46:52 PM	273,031	3,500	890.00	3,115,000.00	Valid
134	BBS	11/6/2022 12:46:52 PM	273,032	3,500	890.00	3,115,000.00	Valid
135	BBS	11/6/2022 12:46:52 PM	273,033	3,500	890.00	3,115,000.00	Valid
136	BBS	11/6/2022 12:46:52 PM	273,034	3,500	890.00	3,115,000.00	Valid
137	BBS	11/6/2022 12:46:52 PM	273,035	3,500	890.00	3,115,000.00	Valid
138	BBS	11/6/2022 12:46:52 PM	273,036	961	890.00	855,290.00	Valid
139	IBTF	11/6/2022 12:46:53 PM	273,037	500	1,177.00	588,500.00	Valid
140	BBSY	11/6/2022 12:47:45 PM	273,038	100	2,635.00	263,500.00	Valid
141	IBTF	11/6/2022 12:47:52 PM	273,039	3,500	1,177.00	4,119,500.00	Valid
142	BASY	11/6/2022 12:47:54 PM	273,040	850	1,400.00	1,190,000.00	Valid
143	BBSY	11/6/2022 12:48:56 PM	273,041	200	2,635.00	527,000.00	Valid
144	BBSY	11/6/2022 12:48:56 PM	273,042	200	2,634.00	526,800.00	Valid
145	IBTF	11/6/2022 12:48:57 PM	273,043	27	1,177.00	31,779.00	Valid
146	QNBS	11/6/2022 12:49:26 PM	273,044	350	1,890.00	661,500.00	Valid
147	QNBS	11/6/2022 12:49:26 PM	273,045	560	1,890.00	1,058,400.00	Valid
148	BBSY	11/6/2022 12:49:52 PM	273,046	375	2,640.00	990,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	BBSY	11/6/2022 12:50:30 PM	273,047	1,500	2,640.00	3,960,000.00	Valid
150	BBSY	11/6/2022 12:50:30 PM	273,048	344	2,640.00	908,160.00	Valid
151	BBSY	11/6/2022 12:51:49 PM	273,049	1,156	2,640.00	3,051,840.00	Valid
152	BBSY	11/6/2022 12:51:49 PM	273,050	844	2,640.00	2,228,160.00	Valid
153	BBSY	11/6/2022 12:51:49 PM	273,051	656	2,640.00	1,731,840.00	Valid
154	BBSY	11/6/2022 12:51:49 PM	273,052	1,344	2,640.00	3,548,160.00	Valid
155	BBSY	11/6/2022 12:51:49 PM	273,053	156	2,640.00	411,840.00	Valid
156	BBSY	11/6/2022 12:51:49 PM	273,054	445	2,640.00	1,174,800.00	Valid
157	FSBS	11/6/2022 12:52:34 PM	273,055	250	848.00	212,000.00	Valid
158	FSBS	11/6/2022 12:52:34 PM	273,056	162	847.00	137,214.00	Valid
159	FSBS	11/6/2022 12:52:34 PM	273,057	202	846.00	170,892.00	Valid
160	FSBS	11/6/2022 12:52:34 PM	273,058	1,000	846.00	846,000.00	Valid
161	FSBS	11/6/2022 12:52:34 PM	273,059	7,684	845.00	6,492,980.00	Valid
162	BBSY	11/6/2022 12:52:59 PM	273,060	1,399	2,640.00	3,693,360.00	Valid
163	BBSY	11/6/2022 12:52:59 PM	273,061	101	2,640.00	266,640.00	Valid
164	QNBS	11/6/2022 12:53:07 PM	273,062	414	1,890.00	782,460.00	Valid
165	QNBS	11/6/2022 12:53:07 PM	273,063	2,286	1,895.00	4,331,970.00	Valid
166	QNBS	11/6/2022 12:53:07 PM	273,064	500	1,900.00	950,000.00	Valid
167	QNBS	11/6/2022 12:53:37 PM	273,065	200	1,900.00	380,000.00	Valid
168	SKIC	11/6/2022 12:53:54 PM	273,066	65	1,751.00	113,815.00	Valid
169	SKIC	11/6/2022 12:53:54 PM	273,067	50	1,750.00	87,500.00	Valid
170	SKIC	11/6/2022 12:53:54 PM	273,068	1,200	1,750.00	2,100,000.00	Valid
171	QNBS	11/6/2022 12:54:02 PM	273,069	1,100	1,900.00	2,090,000.00	Valid
172	QNBS	11/6/2022 12:54:21 PM	273,070	500	1,900.00	950,000.00	Valid
173	ARBS	11/6/2022 12:54:34 PM	273,071	250	900.00	225,000.00	Valid
174	FSBS	11/6/2022 12:54:48 PM	273,072	300	846.00	253,800.00	Valid
175	CHB	11/6/2022 12:55:06 PM	273,073	40	1,400.00	56,000.00	Valid
176	BBSY	11/6/2022 12:55:09 PM	273,074	1,899	2,640.00	5,013,360.00	Valid
177	BBSY	11/6/2022 12:55:09 PM	273,075	101	2,640.00	266,640.00	Valid
178	QNBS	11/6/2022 12:56:03 PM	273,076	500	1,900.00	950,000.00	Valid
179	SIIB	11/6/2022 12:56:47 PM	273,077	1,000	1,900.00	1,900,000.00	Valid
180	SIIB	11/6/2022 12:56:47 PM	273,078	275	1,900.00	522,500.00	Valid
181	QNBS	11/6/2022 12:57:18 PM	273,079	4,000	1,900.00	7,600,000.00	Valid
182	BBSY	11/6/2022 12:57:22 PM	273,080	1,899	2,640.00	5,013,360.00	Valid
183	IBTF	11/6/2022 12:57:38 PM	273,081	723	1,177.00	850,971.00	Valid
184	IBTF	11/6/2022 12:57:38 PM	273,082	1,000	1,177.00	1,177,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	SHRQ	11/6/2022 12:57:57 PM	273,083	300	1,615.00	484,500.00	Valid
186	SHRQ	11/6/2022 12:57:57 PM	273,084	935	1,610.00	1,505,350.00	Valid
187	SHRQ	11/6/2022 12:57:57 PM	273,085	665	1,606.00	1,067,990.00	Valid
188	QNBS	11/6/2022 12:58:09 PM	273,086	14	1,900.00	26,600.00	Valid
189	CHB	11/6/2022 12:58:17 PM	273,087	23	1,400.00	32,200.00	Valid
190	SIIB	11/6/2022 12:58:33 PM	273,088	50	1,893.00	94,650.00	Valid
191	SIIB	11/6/2022 12:58:33 PM	273,089	436	1,892.00	824,912.00	Valid
192	QNBS	11/6/2022 12:58:34 PM	273,090	2,000	1,900.00	3,800,000.00	Valid
193	BBSY	11/6/2022 12:58:42 PM	273,091	187	2,644.00	494,428.00	Valid
194	BBSY	11/6/2022 12:59:43 PM	273,092	3	2,640.00	7,920.00	Valid
195	SIIB	11/6/2022 12:59:44 PM	273,093	44	1,900.00	83,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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