

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/28/2022 10:57:04 AM	268,467	668	1,600.00	1,068,800.00	Valid
2	AVOC	9/28/2022 10:57:04 AM	268,468	15	3,100.00	46,500.00	Valid
3	BBS	9/28/2022 10:57:04 AM	268,469	5	802.00	4,010.00	Valid
4	BBSF	9/28/2022 10:57:06 AM	268,470	9,000	3,150.00	28,350,000.00	Valid
5	UIC	9/28/2022 10:58:17 AM	268,471	130	1,834.00	238,420.00	Valid
6	UIC	9/28/2022 10:58:17 AM	268,472	25	1,834.00	45,850.00	Valid
7	UIC	9/28/2022 10:59:11 AM	268,473	29	1,834.00	53,186.00	Valid
8	UIC	9/28/2022 10:59:11 AM	268,474	71	1,834.00	130,214.00	Valid
9	BBSF	9/28/2022 11:04:27 AM	268,475	14	3,306.00	46,284.00	Valid
10	UIC	9/28/2022 11:06:16 AM	268,476	128	1,834.00	234,752.00	Valid
11	UIC	9/28/2022 11:06:16 AM	268,477	80	1,834.00	146,720.00	Valid
12	UIC	9/28/2022 11:06:16 AM	268,478	161	1,834.00	295,274.00	Valid
13	ABC	9/28/2022 11:07:30 AM	268,479	100	7,030.00	703,000.00	Valid
14	ARBS	9/28/2022 11:07:33 AM	268,480	265	811.00	214,915.00	Valid
15	AHT	9/28/2022 11:08:06 AM	268,481	25	4,230.00	105,750.00	Valid
16	ARBS	9/28/2022 11:09:01 AM	268,482	108	811.00	87,588.00	Valid
17	ARBS	9/28/2022 11:09:07 AM	268,483	248,249	805.00	199,840,445.00	Valid
18	ARBS	9/28/2022 11:10:29 AM	268,484	265	805.00	213,325.00	Valid
19	SIIB	9/28/2022 11:11:37 AM	268,485	200	1,600.00	320,000.00	Valid
20	SIIB	9/28/2022 11:12:30 AM	268,486	17	1,600.00	27,200.00	Valid
21	AHT	9/28/2022 11:19:16 AM	268,487	100	4,230.00	423,000.00	Valid
22	SIIB	9/28/2022 11:19:24 AM	268,488	30	1,600.00	48,000.00	Valid
23	ABC	9/28/2022 11:20:05 AM	268,489	100	7,030.00	703,000.00	Valid
24	BBSF	9/28/2022 11:25:26 AM	268,490	1	3,250.00	3,250.00	Valid
25	SIIB	9/28/2022 11:26:45 AM	268,491	2	1,601.00	3,202.00	Valid
26	AHT	9/28/2022 11:29:47 AM	268,492	50	4,250.00	212,500.00	Valid
27	AHT	9/28/2022 11:35:27 AM	268,493	75	4,250.00	318,750.00	Valid
28	BSO	9/28/2022 11:36:04 AM	268,494	107	851.00	91,057.00	Valid
29	BSO	9/28/2022 11:36:04 AM	268,495	393	850.00	334,050.00	Valid
30	SIIB	9/28/2022 11:37:10 AM	268,496	46	1,601.00	73,646.00	Valid
31	IBTF	9/28/2022 11:42:12 AM	268,497	100	1,008.00	100,800.00	Valid
32	QNBS	9/28/2022 11:43:42 AM	268,498	310	1,745.00	540,950.00	Valid
33	CHB	9/28/2022 11:45:15 AM	268,499	50	1,290.00	64,500.00	Valid
34	CHB	9/28/2022 11:45:15 AM	268,500	50	1,289.00	64,450.00	Valid
35	AVOC	9/28/2022 11:47:28 AM	268,501	40	3,150.00	126,000.00	Valid
36	SYTEL	9/28/2022 11:47:41 AM	268,502	15	14,750.00	221,250.00	Valid
37	SIIB	9/28/2022 11:48:30 AM	268,503	2	1,601.00	3,202.00	Valid
38	SIIB	9/28/2022 11:48:30 AM	268,504	53	1,600.00	84,800.00	Valid
39	SIIB	9/28/2022 11:49:24 AM	268,505	500	1,585.00	792,500.00	Valid
40	IBTF	9/28/2022 11:51:28 AM	268,506	400	1,008.00	403,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	IBTF	9/28/2022 11:51:28 AM	268,507	362	1,009.00	365,258.00	Valid
42	IBTF	9/28/2022 11:51:28 AM	268,508	12	1,009.00	12,108.00	Valid
43	BSO	9/28/2022 11:51:34 AM	268,509	1,000	861.00	861,000.00	Valid
44	BSO	9/28/2022 11:51:34 AM	268,510	500	862.00	431,000.00	Valid
45	BSO	9/28/2022 11:51:34 AM	268,511	1,000	863.00	863,000.00	Valid
46	BBSY	9/28/2022 11:55:06 AM	268,512	135	3,980.00	537,300.00	Valid
47	BBSY	9/28/2022 11:55:06 AM	268,513	50	3,977.00	198,850.00	Valid
48	BBSY	9/28/2022 11:55:06 AM	268,514	163	3,975.00	647,925.00	Valid
49	BBSY	9/28/2022 11:55:06 AM	268,515	1,000	3,975.00	3,975,000.00	Valid
50	BBSY	9/28/2022 11:55:06 AM	268,516	2	3,975.00	7,950.00	Valid
51	CHB	9/28/2022 11:56:14 AM	268,517	50	1,288.00	64,400.00	Valid
52	CHB	9/28/2022 11:56:14 AM	268,518	16	1,287.00	20,592.00	Valid
53	CHB	9/28/2022 11:56:14 AM	268,519	329	1,285.00	422,765.00	Valid
54	CHB	9/28/2022 11:56:14 AM	268,520	155	1,285.00	199,175.00	Valid
55	ABC	9/28/2022 11:56:16 AM	268,521	100	7,030.00	703,000.00	Valid
56	CHB	9/28/2022 11:58:34 AM	268,522	2,195	1,285.00	2,820,575.00	Valid
57	QNBS	9/28/2022 11:59:23 AM	268,523	100	1,736.00	173,600.00	Valid
58	QNBS	9/28/2022 11:59:23 AM	268,524	3,161	1,735.00	5,484,335.00	Valid
59	CHB	9/28/2022 12:00:58 PM	268,525	2,350	1,285.00	3,019,750.00	Valid
60	BBSY	9/28/2022 12:01:21 PM	268,526	215	3,976.00	854,840.00	Valid
61	BBSY	9/28/2022 12:01:21 PM	268,527	545	3,975.00	2,166,375.00	Valid
62	QNBS	9/28/2022 12:01:33 PM	268,528	825	1,735.00	1,431,375.00	Valid
63	CHB	9/28/2022 12:03:32 PM	268,529	2,350	1,285.00	3,019,750.00	Valid
64	CHB	9/28/2022 12:03:32 PM	268,530	500	1,280.00	640,000.00	Valid
65	QNBS	9/28/2022 12:03:38 PM	268,531	203	1,735.00	352,205.00	Valid
66	QNBS	9/28/2022 12:05:26 PM	268,532	811	1,735.00	1,407,085.00	Valid
67	QNBS	9/28/2022 12:05:26 PM	268,533	1,639	1,735.00	2,843,665.00	Valid
68	SIIB	9/28/2022 12:06:03 PM	268,534	2,176	1,600.00	3,481,600.00	Valid
69	BBSY	9/28/2022 12:09:18 PM	268,535	87	3,976.00	345,912.00	Valid
70	BBSY	9/28/2022 12:09:18 PM	268,536	163	3,975.00	647,925.00	Valid
71	BSO	9/28/2022 12:12:17 PM	268,537	154	865.00	133,210.00	Valid
72	BSO	9/28/2022 12:12:33 PM	268,538	1,000	865.00	865,000.00	Valid
73	BBSY	9/28/2022 12:13:05 PM	268,539	1,350	3,985.00	5,379,750.00	Valid
74	BBSY	9/28/2022 12:16:27 PM	268,540	200	4,000.00	800,000.00	Valid
75	BBSY	9/28/2022 12:16:35 PM	268,541	80	4,020.00	321,600.00	Valid
76	BSO	9/28/2022 12:16:58 PM	268,542	250	865.00	216,250.00	Valid
77	BSO	9/28/2022 12:17:24 PM	268,543	210	865.00	181,650.00	Valid
78	SGB	9/28/2022 12:17:50 PM	268,544	300	1,986.00	595,800.00	Valid
79	BSO	9/28/2022 12:19:26 PM	268,545	500	865.00	432,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	BSO	9/28/2022 12:21:30 PM	268,546	92	865.00	79,580.00	Valid
81	BSO	9/28/2022 12:25:38 PM	268,547	85	865.00	73,525.00	Valid
82	SIIB	9/28/2022 12:27:18 PM	268,548	200	1,600.00	320,000.00	Valid
83	SYTEL	9/28/2022 12:27:34 PM	268,549	15	14,750.00	221,250.00	Valid
84	QNBS	9/28/2022 12:33:01 PM	268,550	3,361	1,735.00	5,831,335.00	Valid
85	QNBS	9/28/2022 12:33:01 PM	268,551	1,639	1,735.00	2,843,665.00	Valid
86	QNBS	9/28/2022 12:33:42 PM	268,552	3,361	1,735.00	5,831,335.00	Valid
87	QNBS	9/28/2022 12:33:42 PM	268,553	1,639	1,735.00	2,843,665.00	Valid
88	BBSY	9/28/2022 12:36:37 PM	268,554	173	4,010.00	693,730.00	Valid
89	BBSY	9/28/2022 12:40:06 PM	268,555	602	4,010.00	2,414,020.00	Valid
90	BSO	9/28/2022 12:40:37 PM	268,556	167	865.00	144,455.00	Valid
91	BSO	9/28/2022 12:40:37 PM	268,557	500	870.00	435,000.00	Valid
92	BSO	9/28/2022 12:40:37 PM	268,558	500	875.00	437,500.00	Valid
93	BSO	9/28/2022 12:40:37 PM	268,559	4,000	879.50	3,518,000.00	Valid
94	BSO	9/28/2022 12:40:37 PM	268,560	4,000	879.50	3,518,000.00	Valid
95	BSO	9/28/2022 12:40:37 PM	268,561	2,000	879.50	1,759,000.00	Valid
96	BSO	9/28/2022 12:40:37 PM	268,562	10,000	880.00	8,800,000.00	Valid
97	BSO	9/28/2022 12:41:09 PM	268,563	1,000	880.00	880,000.00	Valid
98	BSO	9/28/2022 12:42:18 PM	268,564	150	880.00	132,000.00	Valid
99	BBSY	9/28/2022 12:42:49 PM	268,565	140	3,985.00	557,900.00	Valid
100	BBSY	9/28/2022 12:42:49 PM	268,566	10	3,976.00	39,760.00	Valid
101	FSBS	9/28/2022 12:42:55 PM	268,567	593	911.50	540,519.50	Valid
102	FSBS	9/28/2022 12:42:55 PM	268,568	407	911.50	370,980.50	Valid
103	BSO	9/28/2022 12:43:30 PM	268,569	80	880.00	70,400.00	Valid
104	SIIB	9/28/2022 12:45:38 PM	268,570	15	1,610.00	24,150.00	Valid
105	IBTF	9/28/2022 12:53:17 PM	268,571	200	1,005.00	201,000.00	Valid
106	CHB	9/28/2022 12:53:36 PM	268,572	200	1,284.00	256,800.00	Valid
107	SIIB	9/28/2022 12:53:41 PM	268,573	10	1,600.00	16,000.00	Valid
108	BBSF	9/28/2022 12:54:07 PM	268,574	30	3,250.00	97,500.00	Valid
109	SIIB	9/28/2022 12:55:00 PM	268,575	179	1,600.00	286,400.00	Valid
110	ATI	9/28/2022 12:55:33 PM	268,576	15	2,725.00	40,875.00	Valid
111	IBTF	9/28/2022 12:55:51 PM	268,577	50	1,005.00	50,250.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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