

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/13/2022 10:56:07 AM	269,415	100	1,045.00	104,500.00	Valid
2	SHRQ	10/13/2022 10:56:07 AM	269,416	345	1,791.00	617,895.00	Valid
3	SHRQ	10/13/2022 10:56:07 AM	269,417	437	1,791.00	782,667.00	Valid
4	BBSY	10/13/2022 10:56:07 AM	269,418	150	4,411.00	661,650.00	Valid
5	BBSY	10/13/2022 10:56:07 AM	269,419	20	4,411.00	88,220.00	Valid
6	BBSY	10/13/2022 10:57:53 AM	269,420	730	4,411.00	3,220,030.00	Valid
7	BBSY	10/13/2022 10:57:53 AM	269,421	144	4,411.00	635,184.00	Valid
8	BBSY	10/13/2022 10:57:53 AM	269,422	1,070	4,411.00	4,719,770.00	Valid
9	BBSY	10/13/2022 10:57:53 AM	269,423	775	4,411.00	3,418,525.00	Valid
10	BBSY	10/13/2022 10:57:53 AM	269,424	7,000	4,411.00	30,877,000.00	Valid
11	BBSY	10/13/2022 10:57:53 AM	269,425	5,281	4,411.00	23,294,491.00	Valid
12	BBSY	10/13/2022 10:58:43 AM	269,426	40	4,411.00	176,440.00	Valid
13	BBSY	10/13/2022 10:59:20 AM	269,427	3,000	4,411.00	13,233,000.00	Valid
14	BBSY	10/13/2022 10:59:45 AM	269,428	930	4,411.00	4,102,230.00	Valid
15	BBSY	10/13/2022 11:00:08 AM	269,429	5,749	4,411.00	25,358,839.00	Valid
16	BBSY	10/13/2022 11:00:08 AM	269,430	376	4,411.00	1,658,536.00	Valid
17	BBSY	10/13/2022 11:00:08 AM	269,431	15	4,411.00	66,165.00	Valid
18	BBSY	10/13/2022 11:00:08 AM	269,432	208	4,411.00	917,488.00	Valid
19	BBSY	10/13/2022 11:00:08 AM	269,433	222	4,411.00	979,242.00	Valid
20	BBSY	10/13/2022 11:00:08 AM	269,434	751	4,411.00	3,312,661.00	Valid
21	BBSY	10/13/2022 11:00:08 AM	269,435	679	4,411.00	2,995,069.00	Valid
22	BBSY	10/13/2022 11:00:15 AM	269,436	300	4,411.00	1,323,300.00	Valid
23	BBSY	10/13/2022 11:00:44 AM	269,437	255	4,411.00	1,124,805.00	Valid
24	BBSY	10/13/2022 11:00:44 AM	269,438	22	4,411.00	97,042.00	Valid
25	BBSY	10/13/2022 11:00:44 AM	269,439	11	4,411.00	48,521.00	Valid
26	BBSY	10/13/2022 11:00:44 AM	269,440	140	4,411.00	617,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/13/2022 11:00:44 AM	269,441	1,000	4,411.00	4,411,000.00	Valid
28	SHRQ	10/13/2022 11:01:54 AM	269,442	1,648	1,791.00	2,951,568.00	Valid
29	SHRQ	10/13/2022 11:01:54 AM	269,443	1,800	1,791.00	3,223,800.00	Valid
30	SHRQ	10/13/2022 11:01:54 AM	269,444	1,800	1,791.00	3,223,800.00	Valid
31	SHRQ	10/13/2022 11:01:54 AM	269,445	1,800	1,791.00	3,223,800.00	Valid
32	SHRQ	10/13/2022 11:01:54 AM	269,446	952	1,791.00	1,705,032.00	Valid
33	BBSY	10/13/2022 11:03:41 AM	269,447	267	4,410.00	1,177,470.00	Valid
34	BBSY	10/13/2022 11:05:31 AM	269,448	100	4,401.00	440,100.00	Valid
35	BBSY	10/13/2022 11:05:33 AM	269,449	101	4,409.00	445,309.00	Valid
36	BBSY	10/13/2022 11:05:58 AM	269,450	275	4,401.00	1,210,275.00	Valid
37	BBSY	10/13/2022 11:07:47 AM	269,451	33	4,400.00	145,200.00	Valid
38	SHRQ	10/13/2022 11:11:03 AM	269,452	50	1,791.00	89,550.00	Valid
39	QNBS	10/13/2022 11:11:33 AM	269,453	200	1,760.00	352,000.00	Valid
40	IBTF	10/13/2022 11:13:42 AM	269,454	422	1,045.00	440,990.00	Valid
41	IBTF	10/13/2022 11:13:42 AM	269,455	40	1,045.00	41,800.00	Valid
42	IBTF	10/13/2022 11:13:42 AM	269,456	38	1,045.00	39,710.00	Valid
43	BBSY	10/13/2022 11:14:08 AM	269,457	1,000	4,300.00	4,300,000.00	Valid
44	BBSY	10/13/2022 11:15:06 AM	269,458	144	4,388.00	631,872.00	Valid
45	IBTF	10/13/2022 11:16:56 AM	269,459	62	1,045.00	64,790.00	Valid
46	NIC	10/13/2022 11:16:58 AM	269,460	15	1,200.00	18,000.00	Valid
47	BBSY	10/13/2022 11:18:32 AM	269,461	724	4,387.00	3,176,188.00	Valid
48	QNBS	10/13/2022 11:19:14 AM	269,462	1,000	1,775.00	1,775,000.00	Valid
49	BBSY	10/13/2022 11:21:06 AM	269,463	40	4,380.00	175,200.00	Valid
50	BBSY	10/13/2022 11:21:25 AM	269,464	11	4,360.00	47,960.00	Valid
51	SIIB	10/13/2022 11:24:26 AM	269,465	545	1,660.00	904,700.00	Valid
52	SIIB	10/13/2022 11:24:26 AM	269,466	2,000	1,665.00	3,330,000.00	Valid
53	UIC	10/13/2022 11:28:32 AM	269,467	130	1,925.00	250,250.00	Valid
54	AVOC	10/13/2022 11:29:38 AM	269,468	2	3,368.00	6,736.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/13/2022 11:31:40 AM	269,469	50	4,350.00	217,500.00	Valid
56	BBSY	10/13/2022 11:31:40 AM	269,470	799	4,360.00	3,483,640.00	Valid
57	BBSY	10/13/2022 11:31:40 AM	269,471	567	4,360.00	2,472,120.00	Valid
58	IBTF	10/13/2022 11:35:19 AM	269,472	56	1,045.00	58,520.00	Valid
59	BBSF	10/13/2022 11:36:31 AM	269,473	150	3,650.00	547,500.00	Valid
60	BBSY	10/13/2022 11:37:58 AM	269,474	100	4,360.00	436,000.00	Valid
61	IBTF	10/13/2022 11:42:22 AM	269,475	182	1,045.00	190,190.00	Valid
62	IBTF	10/13/2022 11:42:22 AM	269,476	100	1,045.00	104,500.00	Valid
63	CHB	10/13/2022 11:48:46 AM	269,477	50	1,282.00	64,100.00	Valid
64	CHB	10/13/2022 11:48:46 AM	269,478	16	1,281.00	20,496.00	Valid
65	AROP	10/13/2022 11:49:54 AM	269,479	275	666.00	183,150.00	Valid
66	NIC	10/13/2022 11:50:32 AM	269,480	35	1,200.00	42,000.00	Valid
67	FSBS	10/13/2022 11:50:51 AM	269,481	25	922.00	23,050.00	Valid
68	SIIB	10/13/2022 11:51:07 AM	269,482	35	1,664.00	58,240.00	Valid
69	BBSF	10/13/2022 11:51:18 AM	269,483	200	3,650.00	730,000.00	Valid
70	BBSF	10/13/2022 11:51:18 AM	269,484	10	3,600.00	36,000.00	Valid
71	BBSF	10/13/2022 11:51:18 AM	269,485	2,977	3,600.00	10,717,200.00	Valid
72	SIIB	10/13/2022 11:52:22 AM	269,486	1,500	1,641.00	2,461,500.00	Valid
73	SIIB	10/13/2022 11:52:57 AM	269,487	447	1,640.00	733,080.00	Valid
74	CHB	10/13/2022 11:53:27 AM	269,488	1,000	1,285.00	1,285,000.00	Valid
75	CHB	10/13/2022 11:53:27 AM	269,489	984	1,281.00	1,260,504.00	Valid
76	CHB	10/13/2022 11:53:27 AM	269,490	1,000	1,272.00	1,272,000.00	Valid
77	CHB	10/13/2022 11:54:11 AM	269,491	150	1,270.00	190,500.00	Valid
78	CHB	10/13/2022 11:55:07 AM	269,492	466	1,270.00	591,820.00	Valid
79	IBTF	10/13/2022 11:57:05 AM	269,493	26	1,044.00	27,144.00	Valid
80	SHRQ	10/13/2022 11:58:17 AM	269,494	55	1,791.00	98,505.00	Valid
81	SHRQ	10/13/2022 11:58:17 AM	269,495	28	1,791.00	50,148.00	Valid
82	SIIB	10/13/2022 11:59:18 AM	269,496	30	1,645.00	49,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/13/2022 12:00:45 PM	269,497	1,870	1,645.00	3,076,150.00	Valid
84	SIIB	10/13/2022 12:00:45 PM	269,498	1,900	1,645.00	3,125,500.00	Valid
85	SIIB	10/13/2022 12:00:45 PM	269,499	1,900	1,645.00	3,125,500.00	Valid
86	SIIB	10/13/2022 12:00:45 PM	269,500	1,900	1,645.00	3,125,500.00	Valid
87	SIIB	10/13/2022 12:00:45 PM	269,501	1,900	1,645.00	3,125,500.00	Valid
88	SIIB	10/13/2022 12:00:45 PM	269,502	1,900	1,645.00	3,125,500.00	Valid
89	SIIB	10/13/2022 12:00:45 PM	269,503	333	1,645.00	547,785.00	Valid
90	BBSY	10/13/2022 12:02:52 PM	269,504	3	4,350.00	13,050.00	Valid
91	CHB	10/13/2022 12:04:16 PM	269,505	200	1,270.00	254,000.00	Valid
92	CHB	10/13/2022 12:04:16 PM	269,506	200	1,270.00	254,000.00	Valid
93	BBSY	10/13/2022 12:05:05 PM	269,507	91	4,350.00	395,850.00	Valid
94	SIIB	10/13/2022 12:05:53 PM	269,508	100	1,645.00	164,500.00	Valid
95	SHRQ	10/13/2022 12:06:18 PM	269,509	17	1,791.00	30,447.00	Valid
96	CHB	10/13/2022 12:06:19 PM	269,510	246	1,270.00	312,420.00	Valid
97	BBSY	10/13/2022 12:07:26 PM	269,511	12	4,350.00	52,200.00	Valid
98	SIIB	10/13/2022 12:12:33 PM	269,512	197	1,645.00	324,065.00	Valid
99	SIIB	10/13/2022 12:15:27 PM	269,513	273	1,645.00	449,085.00	Valid
100	SIIB	10/13/2022 12:15:27 PM	269,514	34	1,648.00	56,032.00	Valid
101	BBSY	10/13/2022 12:17:22 PM	269,515	1	4,350.00	4,350.00	Valid
102	BBSY	10/13/2022 12:19:58 PM	269,516	94	4,349.00	408,806.00	Valid
103	SHRQ	10/13/2022 12:21:46 PM	269,517	17	1,791.00	30,447.00	Valid
104	BBSY	10/13/2022 12:21:51 PM	269,518	180	4,340.00	781,200.00	Valid
105	SIIB	10/13/2022 12:22:21 PM	269,519	380	1,640.00	623,200.00	Valid
106	SIIB	10/13/2022 12:25:40 PM	269,520	120	1,640.00	196,800.00	Valid
107	SHRQ	10/13/2022 12:27:43 PM	269,521	102	1,791.00	182,682.00	Valid
108	SIIB	10/13/2022 12:31:15 PM	269,522	465	1,640.00	762,600.00	Valid
109	SHRQ	10/13/2022 12:31:43 PM	269,523	81	1,791.00	145,071.00	Valid
110	BBSY	10/13/2022 12:32:32 PM	269,524	8	4,340.00	34,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/13/2022 12:32:50 PM	269,525	292	4,306.00	1,257,352.00	Valid
112	BASY	10/13/2022 12:33:06 PM	269,526	110	1,310.00	144,100.00	Valid
113	BASY	10/13/2022 12:33:06 PM	269,527	1,000	1,330.00	1,330,000.00	Valid
114	BASY	10/13/2022 12:33:06 PM	269,528	69	1,330.00	91,770.00	Valid
115	BASY	10/13/2022 12:33:06 PM	269,529	2,400	1,330.00	3,192,000.00	Valid
116	BASY	10/13/2022 12:33:06 PM	269,530	2,400	1,330.00	3,192,000.00	Valid
117	BASY	10/13/2022 12:33:06 PM	269,531	2,400	1,330.00	3,192,000.00	Valid
118	BASY	10/13/2022 12:33:06 PM	269,532	2,400	1,330.00	3,192,000.00	Valid
119	BASY	10/13/2022 12:33:06 PM	269,533	2,400	1,330.00	3,192,000.00	Valid
120	BASY	10/13/2022 12:33:06 PM	269,534	2,400	1,330.00	3,192,000.00	Valid
121	BASY	10/13/2022 12:33:06 PM	269,535	500	1,330.00	665,000.00	Valid
122	QNBS	10/13/2022 12:33:17 PM	269,536	100	1,750.00	175,000.00	Valid
123	QNBS	10/13/2022 12:33:58 PM	269,537	400	1,745.00	698,000.00	Valid
124	SIIB	10/13/2022 12:33:59 PM	269,538	415	1,640.00	680,600.00	Valid
125	BBSY	10/13/2022 12:34:31 PM	269,539	139	4,340.00	603,260.00	Valid
126	FSBS	10/13/2022 12:34:40 PM	269,540	53	922.00	48,866.00	Valid
127	SIIB	10/13/2022 12:34:54 PM	269,541	418	1,644.00	687,192.00	Valid
128	QNBS	10/13/2022 12:35:36 PM	269,542	35	1,750.00	61,250.00	Valid
129	CHB	10/13/2022 12:35:45 PM	269,543	1,000	1,290.00	1,290,000.00	Valid
130	CHB	10/13/2022 12:35:45 PM	269,544	1,250	1,295.00	1,618,750.00	Valid
131	CHB	10/13/2022 12:35:45 PM	269,545	750	1,298.00	973,500.00	Valid
132	CHB	10/13/2022 12:35:45 PM	269,546	340	1,298.00	441,320.00	Valid
133	CHB	10/13/2022 12:35:45 PM	269,547	700	1,299.00	909,300.00	Valid
134	SIIB	10/13/2022 12:36:16 PM	269,548	250	1,644.00	411,000.00	Valid
135	BBSY	10/13/2022 12:36:21 PM	269,549	183	4,306.00	787,998.00	Valid
136	BBSY	10/13/2022 12:36:21 PM	269,550	10	4,305.00	43,050.00	Valid
137	BBSY	10/13/2022 12:36:21 PM	269,551	20	4,302.00	86,040.00	Valid
138	BBSY	10/13/2022 12:36:21 PM	269,552	100	4,301.00	430,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/13/2022 12:36:21 PM	269,553	39	4,301.00	167,739.00	Valid
140	BBSY	10/13/2022 12:36:21 PM	269,554	80	4,301.00	344,080.00	Valid
141	BBSY	10/13/2022 12:36:21 PM	269,555	27	4,301.00	116,127.00	Valid
142	BBSY	10/13/2022 12:36:21 PM	269,556	341	4,300.00	1,466,300.00	Valid
143	BBSY	10/13/2022 12:37:45 PM	269,557	2,850	4,335.00	12,354,750.00	Valid
144	BBSY	10/13/2022 12:37:51 PM	269,558	49	4,300.00	210,700.00	Valid
145	QNBS	10/13/2022 12:38:04 PM	269,559	600	1,750.00	1,050,000.00	Valid
146	BBSY	10/13/2022 12:39:15 PM	269,560	131	4,349.00	569,719.00	Valid
147	CHB	10/13/2022 12:39:49 PM	269,561	1,960	1,300.00	2,548,000.00	Valid
148	CHB	10/13/2022 12:39:49 PM	269,562	40	1,300.00	52,000.00	Valid
149	CHB	10/13/2022 12:40:48 PM	269,563	500	1,300.00	650,000.00	Valid
150	CHB	10/13/2022 12:40:48 PM	269,564	500	1,300.00	650,000.00	Valid
151	QNBS	10/13/2022 12:41:31 PM	269,565	500	1,735.00	867,500.00	Valid
152	QNBS	10/13/2022 12:41:31 PM	269,566	1,750	1,725.00	3,018,750.00	Valid
153	QNBS	10/13/2022 12:41:31 PM	269,567	1,750	1,725.00	3,018,750.00	Valid
154	QNBS	10/13/2022 12:41:31 PM	269,568	1,750	1,725.00	3,018,750.00	Valid
155	QNBS	10/13/2022 12:41:31 PM	269,569	1,750	1,725.00	3,018,750.00	Valid
156	QNBS	10/13/2022 12:41:31 PM	269,570	1,750	1,725.00	3,018,750.00	Valid
157	QNBS	10/13/2022 12:41:31 PM	269,571	1,750	1,725.00	3,018,750.00	Valid
158	QNBS	10/13/2022 12:41:31 PM	269,572	1,750	1,725.00	3,018,750.00	Valid
159	QNBS	10/13/2022 12:41:31 PM	269,573	1,750	1,725.00	3,018,750.00	Valid
160	QNBS	10/13/2022 12:41:31 PM	269,574	1,750	1,725.00	3,018,750.00	Valid
161	QNBS	10/13/2022 12:41:31 PM	269,575	1,750	1,725.00	3,018,750.00	Valid
162	QNBS	10/13/2022 12:41:31 PM	269,576	1,750	1,725.00	3,018,750.00	Valid
163	QNBS	10/13/2022 12:41:31 PM	269,577	750	1,725.00	1,293,750.00	Valid
164	CHB	10/13/2022 12:41:41 PM	269,578	1,000	1,300.00	1,300,000.00	Valid
165	BASY	10/13/2022 12:42:35 PM	269,579	21	1,330.00	27,930.00	Valid
166	SIIB	10/13/2022 12:42:36 PM	269,580	300	1,630.00	489,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	10/13/2022 12:43:00 PM	269,581	2,379	1,330.00	3,164,070.00	Valid
168	BASY	10/13/2022 12:43:00 PM	269,582	2,400	1,330.00	3,192,000.00	Valid
169	BASY	10/13/2022 12:43:00 PM	269,583	2,400	1,330.00	3,192,000.00	Valid
170	BASY	10/13/2022 12:43:00 PM	269,584	2,400	1,330.00	3,192,000.00	Valid
171	BASY	10/13/2022 12:43:00 PM	269,585	1,700	1,330.00	2,261,000.00	Valid
172	SIIB	10/13/2022 12:44:04 PM	269,586	132	1,644.00	217,008.00	Valid
173	QNBS	10/13/2022 12:44:05 PM	269,587	1,500	1,725.00	2,587,500.00	Valid
174	CHB	10/13/2022 12:44:07 PM	269,588	960	1,300.00	1,248,000.00	Valid
175	CHB	10/13/2022 12:44:07 PM	269,589	40	1,300.00	52,000.00	Valid
176	IBTF	10/13/2022 12:44:52 PM	269,590	2,550	1,030.00	2,626,500.00	Valid
177	CHB	10/13/2022 12:45:50 PM	269,591	960	1,300.00	1,248,000.00	Valid
178	SHRQ	10/13/2022 12:46:09 PM	269,592	1	1,791.00	1,791.00	Valid
179	SHRQ	10/13/2022 12:47:06 PM	269,593	510	1,791.00	913,410.00	Valid
180	SHRQ	10/13/2022 12:49:16 PM	269,594	1,372	1,791.00	2,457,252.00	Valid
181	CHB	10/13/2022 12:51:30 PM	269,595	200	1,280.00	256,000.00	Valid
182	CHB	10/13/2022 12:51:30 PM	269,596	750	1,271.00	953,250.00	Valid
183	CHB	10/13/2022 12:51:30 PM	269,597	499	1,270.00	633,730.00	Valid
184	CHB	10/13/2022 12:51:30 PM	269,598	500	1,262.00	631,000.00	Valid
185	CHB	10/13/2022 12:51:30 PM	269,599	500	1,260.00	630,000.00	Valid
186	CHB	10/13/2022 12:51:30 PM	269,600	200	1,252.00	250,400.00	Valid
187	CHB	10/13/2022 12:51:30 PM	269,601	300	1,251.00	375,300.00	Valid
188	CHB	10/13/2022 12:51:30 PM	269,602	292	1,250.00	365,000.00	Valid
189	CHB	10/13/2022 12:51:30 PM	269,603	2,125	1,250.00	2,656,250.00	Valid
190	SIIB	10/13/2022 12:52:06 PM	269,604	500	1,631.00	815,500.00	Valid
191	SIIB	10/13/2022 12:52:06 PM	269,605	1,200	1,630.00	1,956,000.00	Valid
192	SIIB	10/13/2022 12:52:06 PM	269,606	121	1,630.00	197,230.00	Valid
193	SIIB	10/13/2022 12:52:06 PM	269,607	300	1,622.00	486,600.00	Valid
194	SIIB	10/13/2022 12:52:06 PM	269,608	58	1,616.00	93,728.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	10/13/2022 12:52:06 PM	269,609	321	1,615.00	518,415.00	Valid
196	BBSY	10/13/2022 12:54:33 PM	269,610	1,012	4,335.00	4,387,020.00	Valid
197	BBSY	10/13/2022 12:54:33 PM	269,611	515	4,335.00	2,232,525.00	Valid
198	BBSY	10/13/2022 12:55:20 PM	269,612	6	4,335.00	26,010.00	Valid
199	BBSY	10/13/2022 12:55:30 PM	269,613	179	4,310.00	771,490.00	Valid
200	BBSY	10/13/2022 12:55:30 PM	269,614	200	4,306.00	861,200.00	Valid
201	BBSY	10/13/2022 12:55:30 PM	269,615	324	4,305.00	1,394,820.00	Valid
202	BBSY	10/13/2022 12:55:30 PM	269,616	208	4,301.00	894,608.00	Valid
203	BBSY	10/13/2022 12:55:30 PM	269,617	23	4,301.00	98,923.00	Valid
204	BBSY	10/13/2022 12:55:30 PM	269,618	1,110	4,300.00	4,773,000.00	Valid
205	BBSY	10/13/2022 12:55:30 PM	269,619	2,956	4,300.00	12,710,800.00	Valid
206	AVOC	10/13/2022 12:56:17 PM	269,620	50	3,200.00	160,000.00	Valid
207	QNBS	10/13/2022 12:56:19 PM	269,621	50	1,725.00	86,250.00	Valid
208	BBSY	10/13/2022 12:56:35 PM	269,622	100	4,335.00	433,500.00	Valid
209	ATI	10/13/2022 12:57:02 PM	269,623	1,736	2,725.00	4,730,600.00	Valid
210	IBTF	10/13/2022 12:57:25 PM	269,624	40	1,031.00	41,240.00	Valid
211	IBTF	10/13/2022 12:57:25 PM	269,625	910	1,030.00	937,300.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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