

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/17/2022 11:01:27 AM	269,716	2,441	3,700.00	9,031,700.00	Valid
2	BBSF	10/17/2022 11:01:51 AM	269,717	20,000	3,785.00	75,700,000.00	Valid
3	BBSF	10/17/2022 11:02:59 AM	269,718	60	3,785.00	227,100.00	Valid
4	BBSY	10/17/2022 11:04:13 AM	269,719	2,020	4,300.00	8,686,000.00	Valid
5	BBSY	10/17/2022 11:04:13 AM	269,720	1,000	4,300.00	4,300,000.00	Valid
6	BBSY	10/17/2022 11:04:13 AM	269,721	980	4,300.00	4,214,000.00	Valid
7	BBSY	10/17/2022 11:08:08 AM	269,722	50	4,300.00	215,000.00	Valid
8	BBSF	10/17/2022 11:08:19 AM	269,723	1,000	3,785.00	3,785,000.00	Valid
9	BBSY	10/17/2022 11:11:00 AM	269,724	1,379	4,300.00	5,929,700.00	Valid
10	CHB	10/17/2022 11:16:22 AM	269,725	850	1,316.00	1,118,600.00	Valid
11	IBTF	10/17/2022 11:16:43 AM	269,726	100	1,040.00	104,000.00	Valid
12	BBSF	10/17/2022 11:18:07 AM	269,727	500	3,785.00	1,892,500.00	Valid
13	SHRQ	10/17/2022 11:19:28 AM	269,728	12	1,973.00	23,676.00	Valid
14	SHRQ	10/17/2022 11:19:28 AM	269,729	2,000	1,973.00	3,946,000.00	Valid
15	QNBS	10/17/2022 11:21:16 AM	269,730	100	1,746.00	174,600.00	Valid
16	QNBS	10/17/2022 11:23:17 AM	269,731	200	1,746.00	349,200.00	Valid
17	BBSY	10/17/2022 11:23:18 AM	269,732	95	4,300.00	408,500.00	Valid
18	IBTF	10/17/2022 11:24:12 AM	269,733	195	1,027.00	200,265.00	Valid
19	BBSF	10/17/2022 11:24:21 AM	269,734	100	3,785.00	378,500.00	Valid
20	SYTEL	10/17/2022 11:26:08 AM	269,735	56	14,800.00	828,800.00	Valid
21	BBSY	10/17/2022 11:29:17 AM	269,736	250	4,299.00	1,074,750.00	Valid
22	BBSY	10/17/2022 11:29:17 AM	269,737	750	4,300.00	3,225,000.00	Valid
23	BBSY	10/17/2022 11:29:17 AM	269,738	155	4,300.00	666,500.00	Valid
24	BBSY	10/17/2022 11:29:17 AM	269,739	51	4,300.00	219,300.00	Valid
25	BBSY	10/17/2022 11:29:17 AM	269,740	794	4,300.00	3,414,200.00	Valid
26	BBSY	10/17/2022 11:29:17 AM	269,741	206	4,300.00	885,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/17/2022 11:29:17 AM	269,742	794	4,300.00	3,414,200.00	Valid
28	BBSY	10/17/2022 11:29:17 AM	269,743	206	4,300.00	885,800.00	Valid
29	BBSY	10/17/2022 11:29:17 AM	269,744	794	4,300.00	3,414,200.00	Valid
30	BBSY	10/17/2022 11:29:17 AM	269,745	206	4,300.00	885,800.00	Valid
31	BBSY	10/17/2022 11:29:17 AM	269,746	794	4,300.00	3,414,200.00	Valid
32	BBSY	10/17/2022 11:29:17 AM	269,747	206	4,300.00	885,800.00	Valid
33	BBSY	10/17/2022 11:29:17 AM	269,748	794	4,300.00	3,414,200.00	Valid
34	BBSY	10/17/2022 11:29:17 AM	269,749	206	4,300.00	885,800.00	Valid
35	BBSY	10/17/2022 11:29:17 AM	269,750	794	4,300.00	3,414,200.00	Valid
36	BBSY	10/17/2022 11:29:17 AM	269,751	206	4,300.00	885,800.00	Valid
37	BBSY	10/17/2022 11:29:17 AM	269,752	794	4,300.00	3,414,200.00	Valid
38	BBSY	10/17/2022 11:29:17 AM	269,753	206	4,300.00	885,800.00	Valid
39	BBSY	10/17/2022 11:29:17 AM	269,754	794	4,300.00	3,414,200.00	Valid
40	BBSY	10/17/2022 11:29:17 AM	269,755	206	4,300.00	885,800.00	Valid
41	BBSY	10/17/2022 11:29:17 AM	269,756	794	4,300.00	3,414,200.00	Valid
42	QNBS	10/17/2022 11:29:48 AM	269,757	329	1,746.00	574,434.00	Valid
43	CHB	10/17/2022 11:30:16 AM	269,758	3,000	1,300.00	3,900,000.00	Valid
44	CHB	10/17/2022 11:30:16 AM	269,759	3,000	1,300.00	3,900,000.00	Valid
45	CHB	10/17/2022 11:30:16 AM	269,760	3,000	1,300.00	3,900,000.00	Valid
46	CHB	10/17/2022 11:30:16 AM	269,761	3,000	1,300.00	3,900,000.00	Valid
47	CHB	10/17/2022 11:30:16 AM	269,762	3,000	1,300.00	3,900,000.00	Valid
48	CHB	10/17/2022 11:30:16 AM	269,763	3,000	1,300.00	3,900,000.00	Valid
49	CHB	10/17/2022 11:30:16 AM	269,764	2,000	1,300.00	2,600,000.00	Valid
50	BBSY	10/17/2022 11:31:28 AM	269,765	334	4,299.00	1,435,866.00	Valid
51	BBSY	10/17/2022 11:32:03 AM	269,766	206	4,300.00	885,800.00	Valid
52	BBSY	10/17/2022 11:32:42 AM	269,767	383	4,300.00	1,646,900.00	Valid
53	SIIB	10/17/2022 11:32:42 AM	269,768	100	1,625.00	162,500.00	Valid
54	SIIB	10/17/2022 11:32:42 AM	269,769	100	1,625.00	162,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/17/2022 11:32:42 AM	269,770	300	1,622.00	486,600.00	Valid
56	SIIB	10/17/2022 11:32:42 AM	269,771	50	1,621.00	81,050.00	Valid
57	SIIB	10/17/2022 11:32:42 AM	269,772	450	1,620.00	729,000.00	Valid
58	SHRQ	10/17/2022 11:33:16 AM	269,773	504	1,973.00	994,392.00	Valid
59	CHB	10/17/2022 11:34:31 AM	269,774	50	1,310.00	65,500.00	Valid
60	CHB	10/17/2022 11:34:31 AM	269,775	450	1,313.00	590,850.00	Valid
61	QNBS	10/17/2022 11:35:02 AM	269,776	1,000	1,736.00	1,736,000.00	Valid
62	QNBS	10/17/2022 11:35:02 AM	269,777	7,800	1,735.00	13,533,000.00	Valid
63	BBSY	10/17/2022 11:35:10 AM	269,778	100	4,300.00	430,000.00	Valid
64	BBS	10/17/2022 11:35:32 AM	269,779	250	810.00	202,500.00	Valid
65	BBSY	10/17/2022 11:35:47 AM	269,780	517	4,300.00	2,223,100.00	Valid
66	BBSY	10/17/2022 11:35:47 AM	269,781	1,000	4,300.00	4,300,000.00	Valid
67	BBSY	10/17/2022 11:35:47 AM	269,782	1,000	4,300.00	4,300,000.00	Valid
68	BBSY	10/17/2022 11:35:47 AM	269,783	978	4,300.00	4,205,400.00	Valid
69	BBSY	10/17/2022 11:36:18 AM	269,784	22	4,300.00	94,600.00	Valid
70	BBSY	10/17/2022 11:36:18 AM	269,785	79	4,300.00	339,700.00	Valid
71	SIIB	10/17/2022 11:37:27 AM	269,786	1,000	1,630.00	1,630,000.00	Valid
72	ARBS	10/17/2022 11:37:28 AM	269,787	250	800.00	200,000.00	Valid
73	NIC	10/17/2022 11:39:23 AM	269,788	50	1,195.00	59,750.00	Valid
74	SGB	10/17/2022 11:42:09 AM	269,789	100	2,083.00	208,300.00	Valid
75	BBSF	10/17/2022 11:42:53 AM	269,790	50	3,785.00	189,250.00	Valid
76	QNBS	10/17/2022 11:44:20 AM	269,791	200	1,735.00	347,000.00	Valid
77	QNBS	10/17/2022 11:44:20 AM	269,792	20	1,651.00	33,020.00	Valid
78	BSO	10/17/2022 11:44:24 AM	269,793	10	860.00	8,600.00	Valid
79	BSO	10/17/2022 11:44:24 AM	269,794	45	860.00	38,700.00	Valid
80	BBSY	10/17/2022 11:44:30 AM	269,795	75	4,285.00	321,375.00	Valid
81	NIC	10/17/2022 11:44:38 AM	269,796	20	1,195.00	23,900.00	Valid
82	ARBS	10/17/2022 11:46:46 AM	269,797	49	800.00	39,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/17/2022 11:49:42 AM	269,798	34	1,625.00	55,250.00	Valid
84	SIIB	10/17/2022 11:49:42 AM	269,799	226	1,620.00	366,120.00	Valid
85	ARBS	10/17/2022 11:51:23 AM	269,800	50	800.00	40,000.00	Valid
86	SIIB	10/17/2022 11:51:48 AM	269,801	1,054	1,620.00	1,707,480.00	Valid
87	SIIB	10/17/2022 11:51:48 AM	269,802	603	1,620.00	976,860.00	Valid
88	SIIB	10/17/2022 11:51:48 AM	269,803	750	1,620.00	1,215,000.00	Valid
89	SIIB	10/17/2022 11:51:48 AM	269,804	750	1,620.00	1,215,000.00	Valid
90	SIIB	10/17/2022 11:51:48 AM	269,805	2,000	1,620.00	3,240,000.00	Valid
91	SIIB	10/17/2022 11:53:29 AM	269,806	50	1,620.00	81,000.00	Valid
92	SIIB	10/17/2022 11:54:38 AM	269,807	34	1,620.00	55,080.00	Valid
93	IBTF	10/17/2022 11:56:44 AM	269,808	92	1,030.00	94,760.00	Valid
94	ARBS	10/17/2022 11:57:08 AM	269,809	100	800.00	80,000.00	Valid
95	SIIB	10/17/2022 11:57:09 AM	269,810	50	1,615.00	80,750.00	Valid
96	SGB	10/17/2022 11:57:53 AM	269,811	50	2,003.00	100,150.00	Valid
97	BBSY	10/17/2022 11:58:36 AM	269,812	1,075	4,298.00	4,620,350.00	Valid
98	BBSY	10/17/2022 11:58:36 AM	269,813	925	4,299.00	3,976,575.00	Valid
99	IBTF	10/17/2022 11:59:42 AM	269,814	150	1,040.00	156,000.00	Valid
100	IBTF	10/17/2022 12:00:23 PM	269,815	98	1,044.00	102,312.00	Valid
101	ARBS	10/17/2022 12:02:23 PM	269,816	200	800.00	160,000.00	Valid
102	SYTEL	10/17/2022 12:02:23 PM	269,817	25	14,799.00	369,975.00	Valid
103	SYTEL	10/17/2022 12:02:23 PM	269,818	75	14,800.00	1,110,000.00	Valid
104	SIIB	10/17/2022 12:02:45 PM	269,819	505	1,620.00	818,100.00	Valid
105	SIIB	10/17/2022 12:03:08 PM	269,820	1,995	1,620.00	3,231,900.00	Valid
106	SIIB	10/17/2022 12:03:08 PM	269,821	2,500	1,620.00	4,050,000.00	Valid
107	SIIB	10/17/2022 12:03:08 PM	269,822	2,500	1,620.00	4,050,000.00	Valid
108	SIIB	10/17/2022 12:03:08 PM	269,823	2,500	1,620.00	4,050,000.00	Valid
109	SIIB	10/17/2022 12:03:08 PM	269,824	2,500	1,620.00	4,050,000.00	Valid
110	SIIB	10/17/2022 12:03:08 PM	269,825	2,500	1,620.00	4,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	10/17/2022 12:03:08 PM	269,826	2,500	1,620.00	4,050,000.00	Valid
112	SIIB	10/17/2022 12:03:08 PM	269,827	2,500	1,620.00	4,050,000.00	Valid
113	SIIB	10/17/2022 12:03:08 PM	269,828	505	1,620.00	818,100.00	Valid
114	SIIB	10/17/2022 12:03:47 PM	269,829	1,000	1,630.00	1,630,000.00	Valid
115	NIC	10/17/2022 12:03:50 PM	269,830	30	1,195.00	35,850.00	Valid
116	BBSY	10/17/2022 12:10:01 PM	269,831	1	4,285.00	4,285.00	Valid
117	SYTEL	10/17/2022 12:13:46 PM	269,832	266	14,800.00	3,936,800.00	Valid
118	SYTEL	10/17/2022 12:13:46 PM	269,833	461	14,800.00	6,822,800.00	Valid
119	SYTEL	10/17/2022 12:13:46 PM	269,834	461	14,800.00	6,822,800.00	Valid
120	SYTEL	10/17/2022 12:13:46 PM	269,835	78	14,800.00	1,154,400.00	Valid
121	SYTEL	10/17/2022 12:13:46 PM	269,836	200	14,999.00	2,999,800.00	Valid
122	SYTEL	10/17/2022 12:13:46 PM	269,837	50	15,000.00	750,000.00	Valid
123	NIC	10/17/2022 12:15:53 PM	269,838	20	1,195.00	23,900.00	Valid
124	BSO	10/17/2022 12:16:03 PM	269,839	8	860.00	6,880.00	Valid
125	BSO	10/17/2022 12:16:03 PM	269,840	992	855.00	848,160.00	Valid
126	NIC	10/17/2022 12:16:25 PM	269,841	250	1,199.00	299,750.00	Valid
127	NIC	10/17/2022 12:16:30 PM	269,842	478	1,200.00	573,600.00	Valid
128	NIC	10/17/2022 12:17:30 PM	269,843	1,252	1,224.00	1,532,448.00	Valid
129	SYTEL	10/17/2022 12:19:15 PM	269,844	2,303	15,000.00	34,545,000.00	Valid
130	SIIB	10/17/2022 12:19:27 PM	269,845	500	1,640.00	820,000.00	Valid
131	SIIB	10/17/2022 12:19:27 PM	269,846	1,500	1,630.00	2,445,000.00	Valid
132	SIIB	10/17/2022 12:20:47 PM	269,847	1,995	1,620.00	3,231,900.00	Valid
133	SIIB	10/17/2022 12:20:47 PM	269,848	2,500	1,620.00	4,050,000.00	Valid
134	SIIB	10/17/2022 12:20:47 PM	269,849	2,500	1,620.00	4,050,000.00	Valid
135	SIIB	10/17/2022 12:20:47 PM	269,850	2,500	1,620.00	4,050,000.00	Valid
136	SIIB	10/17/2022 12:20:47 PM	269,851	505	1,620.00	818,100.00	Valid
137	ARBS	10/17/2022 12:21:59 PM	269,852	135	800.00	108,000.00	Valid
138	CHB	10/17/2022 12:22:04 PM	269,853	197	1,300.00	256,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/17/2022 12:24:11 PM	269,854	1	4,297.00	4,297.00	Valid
140	BBSY	10/17/2022 12:24:11 PM	269,855	500	4,298.00	2,149,000.00	Valid
141	BBSY	10/17/2022 12:24:11 PM	269,856	99	4,298.00	425,502.00	Valid
142	QNBS	10/17/2022 12:27:38 PM	269,857	200	1,731.00	346,200.00	Valid
143	SIIB	10/17/2022 12:27:47 PM	269,858	18	1,625.00	29,250.00	Valid
144	SIIB	10/17/2022 12:33:04 PM	269,859	100	1,621.00	162,100.00	Valid
145	SIIB	10/17/2022 12:33:04 PM	269,860	445	1,620.00	720,900.00	Valid
146	SIIB	10/17/2022 12:33:26 PM	269,861	130	1,620.00	210,600.00	Valid
147	ARBS	10/17/2022 12:35:12 PM	269,862	60	800.00	48,000.00	Valid
148	BBSY	10/17/2022 12:35:13 PM	269,863	851	4,298.00	3,657,598.00	Valid
149	BBSY	10/17/2022 12:35:13 PM	269,864	75	4,299.00	322,425.00	Valid
150	BBSY	10/17/2022 12:35:13 PM	269,865	921	4,300.00	3,960,300.00	Valid
151	BBSY	10/17/2022 12:35:13 PM	269,866	100	4,300.00	430,000.00	Valid
152	BBSY	10/17/2022 12:35:13 PM	269,867	500	4,300.00	2,150,000.00	Valid
153	BBSY	10/17/2022 12:35:13 PM	269,868	53	4,300.00	227,900.00	Valid
154	QNBS	10/17/2022 12:36:12 PM	269,869	2	1,745.00	3,490.00	Valid
155	BBSY	10/17/2022 12:36:27 PM	269,870	100	4,300.00	430,000.00	Valid
156	SYTEL	10/17/2022 12:37:47 PM	269,871	25	15,001.00	375,025.00	Valid
157	BBSY	10/17/2022 12:38:10 PM	269,872	35	4,300.00	150,500.00	Valid
158	SIIB	10/17/2022 12:39:20 PM	269,873	2,000	1,623.00	3,246,000.00	Valid
159	SIIB	10/17/2022 12:39:20 PM	269,874	1,500	1,621.00	2,431,500.00	Valid
160	SIIB	10/17/2022 12:39:20 PM	269,875	1,420	1,620.00	2,300,400.00	Valid
161	SIIB	10/17/2022 12:39:20 PM	269,876	535	1,620.00	866,700.00	Valid
162	SYTEL	10/17/2022 12:40:02 PM	269,877	2,000	15,000.00	30,000,000.00	Valid
163	BBSY	10/17/2022 12:40:25 PM	269,878	24	4,285.00	102,840.00	Valid
164	BBSY	10/17/2022 12:40:25 PM	269,879	788	4,260.00	3,356,880.00	Valid
165	BBSY	10/17/2022 12:40:25 PM	269,880	22	4,260.00	93,720.00	Valid
166	BBSY	10/17/2022 12:40:25 PM	269,881	790	4,260.00	3,365,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/17/2022 12:40:25 PM	269,882	20	4,260.00	85,200.00	Valid
168	BBSY	10/17/2022 12:40:25 PM	269,883	792	4,260.00	3,373,920.00	Valid
169	BBSY	10/17/2022 12:40:25 PM	269,884	18	4,260.00	76,680.00	Valid
170	BBSY	10/17/2022 12:40:25 PM	269,885	794	4,260.00	3,382,440.00	Valid
171	BBSY	10/17/2022 12:40:25 PM	269,886	16	4,260.00	68,160.00	Valid
172	BBSY	10/17/2022 12:40:25 PM	269,887	796	4,260.00	3,390,960.00	Valid
173	BBSY	10/17/2022 12:40:25 PM	269,888	14	4,260.00	59,640.00	Valid
174	BBSY	10/17/2022 12:40:25 PM	269,889	798	4,260.00	3,399,480.00	Valid
175	BBSY	10/17/2022 12:40:25 PM	269,890	12	4,260.00	51,120.00	Valid
176	BBSY	10/17/2022 12:40:25 PM	269,891	800	4,260.00	3,408,000.00	Valid
177	BBSY	10/17/2022 12:40:25 PM	269,892	10	4,260.00	42,600.00	Valid
178	BBSY	10/17/2022 12:40:25 PM	269,893	802	4,260.00	3,416,520.00	Valid
179	BBSY	10/17/2022 12:40:25 PM	269,894	8	4,260.00	34,080.00	Valid
180	BBSY	10/17/2022 12:40:25 PM	269,895	804	4,260.00	3,425,040.00	Valid
181	BBSY	10/17/2022 12:40:25 PM	269,896	6	4,260.00	25,560.00	Valid
182	BBSY	10/17/2022 12:40:25 PM	269,897	806	4,260.00	3,433,560.00	Valid
183	BBSY	10/17/2022 12:40:25 PM	269,898	4	4,260.00	17,040.00	Valid
184	BBSY	10/17/2022 12:40:25 PM	269,899	808	4,260.00	3,442,080.00	Valid
185	BBSY	10/17/2022 12:40:25 PM	269,900	2	4,260.00	8,520.00	Valid
186	BBSY	10/17/2022 12:40:25 PM	269,901	810	4,252.00	3,444,120.00	Valid
187	BBSY	10/17/2022 12:40:25 PM	269,902	68	4,252.00	289,136.00	Valid
188	SIIB	10/17/2022 12:42:03 PM	269,903	14	1,625.00	22,750.00	Valid
189	BBSF	10/17/2022 12:44:14 PM	269,904	500	3,785.00	1,892,500.00	Valid
190	SIIB	10/17/2022 12:44:20 PM	269,905	186	1,626.00	302,436.00	Valid
191	SIIB	10/17/2022 12:44:20 PM	269,906	1,965	1,620.00	3,183,300.00	Valid
192	SIIB	10/17/2022 12:44:20 PM	269,907	2,500	1,620.00	4,050,000.00	Valid
193	SIIB	10/17/2022 12:44:20 PM	269,908	2,500	1,620.00	4,050,000.00	Valid
194	SIIB	10/17/2022 12:44:20 PM	269,909	2,500	1,620.00	4,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	10/17/2022 12:44:20 PM	269,910	2,500	1,620.00	4,050,000.00	Valid
196	SIIB	10/17/2022 12:44:20 PM	269,911	2,500	1,620.00	4,050,000.00	Valid
197	SIIB	10/17/2022 12:44:20 PM	269,912	2,500	1,620.00	4,050,000.00	Valid
198	SIIB	10/17/2022 12:44:20 PM	269,913	2,500	1,620.00	4,050,000.00	Valid
199	SIIB	10/17/2022 12:44:20 PM	269,914	1,974	1,620.00	3,197,880.00	Valid
200	BBSY	10/17/2022 12:44:45 PM	269,915	500	4,325.00	2,162,500.00	Valid
201	BBSY	10/17/2022 12:46:04 PM	269,916	25	4,325.00	108,125.00	Valid
202	ARBS	10/17/2022 12:46:33 PM	269,917	156	800.00	124,800.00	Valid
203	SIIB	10/17/2022 12:46:54 PM	269,918	1,000	1,669.00	1,669,000.00	Valid
204	BBSY	10/17/2022 12:47:17 PM	269,919	208	4,325.00	899,600.00	Valid
205	SHRQ	10/17/2022 12:47:52 PM	269,920	500	1,973.00	986,500.00	Valid
206	BBSY	10/17/2022 12:48:26 PM	269,921	1,000	4,325.00	4,325,000.00	Valid
207	SHRQ	10/17/2022 12:49:05 PM	269,922	25	1,973.00	49,325.00	Valid
208	BBSY	10/17/2022 12:49:44 PM	269,923	6,241	4,325.00	26,992,325.00	Valid
209	SHRQ	10/17/2022 12:50:59 PM	269,924	300	1,973.00	591,900.00	Valid
210	CHB	10/17/2022 12:52:21 PM	269,925	700	1,299.00	909,300.00	Valid
211	CHB	10/17/2022 12:52:21 PM	269,926	300	1,300.00	390,000.00	Valid
212	BBSY	10/17/2022 12:52:24 PM	269,927	296	4,255.00	1,259,480.00	Valid
213	BBSY	10/17/2022 12:52:24 PM	269,928	42	4,252.00	178,584.00	Valid
214	BBSY	10/17/2022 12:52:24 PM	269,929	235	4,250.00	998,750.00	Valid
215	BBSY	10/17/2022 12:52:56 PM	269,930	5	4,235.00	21,175.00	Valid
216	BBSY	10/17/2022 12:54:48 PM	269,931	116	4,235.00	491,260.00	Valid
217	NIC	10/17/2022 12:55:12 PM	269,932	25	1,224.00	30,600.00	Valid
218	BBSY	10/17/2022 12:55:29 PM	269,933	351	4,235.00	1,486,485.00	Valid
219	IBTF	10/17/2022 12:55:42 PM	269,934	452	1,030.00	465,560.00	Valid
220	BBSY	10/17/2022 12:56:16 PM	269,935	455	4,235.00	1,926,925.00	Valid
221	IBTF	10/17/2022 12:56:23 PM	269,936	450	1,030.00	463,500.00	Valid
222	IBTF	10/17/2022 12:57:44 PM	269,937	15	1,030.00	15,450.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	10/17/2022 12:58:58 PM	269,938	200	4,320.00	864,000.00	Valid
224	BBSY	10/17/2022 12:58:58 PM	269,939	800	4,323.00	3,458,400.00	Valid
225	BBSY	10/17/2022 12:58:58 PM	269,940	800	4,323.00	3,458,400.00	Valid
226	BBSY	10/17/2022 12:58:58 PM	269,941	800	4,323.00	3,458,400.00	Valid
227	BBSY	10/17/2022 12:58:58 PM	269,942	800	4,323.00	3,458,400.00	Valid
228	BBSY	10/17/2022 12:58:58 PM	269,943	800	4,323.00	3,458,400.00	Valid
229	BBSY	10/17/2022 12:58:58 PM	269,944	800	4,323.00	3,458,400.00	Valid
230	BBSY	10/17/2022 12:58:58 PM	269,945	200	4,323.00	864,600.00	Valid
231	BBSY	10/17/2022 12:58:58 PM	269,946	1,259	4,325.00	5,445,175.00	Valid
232	BBSY	10/17/2022 12:58:58 PM	269,947	1,566	4,325.00	6,772,950.00	Valid
233	BBSY	10/17/2022 12:58:58 PM	269,948	400	4,325.00	1,730,000.00	Valid
234	BBSY	10/17/2022 12:58:58 PM	269,949	233	4,340.00	1,011,220.00	Valid
235	BBSY	10/17/2022 12:58:58 PM	269,950	20	4,349.00	86,980.00	Valid
236	BBSY	10/17/2022 12:58:58 PM	269,951	150	4,350.00	652,500.00	Valid
237	BBSY	10/17/2022 12:58:58 PM	269,952	500	4,355.00	2,177,500.00	Valid
238	BBSY	10/17/2022 12:58:58 PM	269,953	50	4,380.00	219,000.00	Valid
239	BBSY	10/17/2022 12:58:58 PM	269,954	50	4,400.00	220,000.00	Valid
240	BBSY	10/17/2022 12:58:58 PM	269,955	100	4,400.00	440,000.00	Valid
241	BBSY	10/17/2022 12:58:58 PM	269,956	1,500	4,400.00	6,600,000.00	Valid
242	BBSY	10/17/2022 12:58:58 PM	269,957	50	4,420.00	221,000.00	Valid
243	BBSY	10/17/2022 12:58:58 PM	269,958	30	4,434.00	133,020.00	Valid
244	BBSY	10/17/2022 12:58:58 PM	269,959	20	4,439.00	88,780.00	Valid
245	BBSY	10/17/2022 12:58:58 PM	269,960	1,500	4,439.00	6,658,500.00	Valid
246	BBSY	10/17/2022 12:58:58 PM	269,961	500	4,440.00	2,220,000.00	Valid
247	BBSY	10/17/2022 12:58:58 PM	269,962	133	4,440.00	590,520.00	Valid
248	BBSY	10/17/2022 12:58:58 PM	269,963	50	4,450.00	222,500.00	Valid
249	BBSY	10/17/2022 12:58:58 PM	269,964	62	4,450.00	275,900.00	Valid
250	BBSY	10/17/2022 12:58:58 PM	269,965	300	4,460.00	1,338,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	10/17/2022 12:58:58 PM	269,966	500	4,465.00	2,232,500.00	Valid
252	BBSY	10/17/2022 12:58:58 PM	269,967	50	4,477.00	223,850.00	Valid
253	BBSY	10/17/2022 12:58:58 PM	269,968	500	4,490.00	2,245,000.00	Valid
254	BBSY	10/17/2022 12:58:58 PM	269,969	500	4,497.00	2,248,500.00	Valid
255	BBSY	10/17/2022 12:58:58 PM	269,970	277	4,498.00	1,245,946.00	Valid
256	BBSY	10/17/2022 12:59:28 PM	269,971	223	4,498.00	1,003,054.00	Valid
257	BBSY	10/17/2022 12:59:28 PM	269,972	226	4,499.00	1,016,774.00	Valid
258	BBSY	10/17/2022 12:59:28 PM	269,973	1,000	4,500.00	4,500,000.00	Valid
259	BBSY	10/17/2022 12:59:28 PM	269,974	305	4,500.00	1,372,500.00	Valid
260	BBSY	10/17/2022 12:59:28 PM	269,975	133	4,500.00	598,500.00	Valid
261	BBSY	10/17/2022 12:59:28 PM	269,976	250	4,500.00	1,125,000.00	Valid
262	BBSY	10/17/2022 12:59:28 PM	269,977	1,060	4,520.00	4,791,200.00	Valid
263	BBSY	10/17/2022 12:59:28 PM	269,978	20	4,520.00	90,400.00	Valid
264	BBSY	10/17/2022 12:59:28 PM	269,979	1,000	4,520.00	4,520,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------