

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	10/18/2022 10:56:17 AM	269,980	282	1,925.00	542,850.00	Valid
2	UIC	10/18/2022 10:56:17 AM	269,981	200	1,925.00	385,000.00	Valid
3	ABC	10/18/2022 10:56:17 AM	269,982	2	7,030.00	14,060.00	Valid
4	BBSY	10/18/2022 11:00:37 AM	269,983	1,400	4,445.00	6,223,000.00	Valid
5	BBSY	10/18/2022 11:00:37 AM	269,984	20	4,447.00	88,940.00	Valid
6	BBSY	10/18/2022 11:00:37 AM	269,985	684	4,448.00	3,042,432.00	Valid
7	BBSY	10/18/2022 11:00:37 AM	269,986	684	4,448.00	3,042,432.00	Valid
8	BBSY	10/18/2022 11:00:37 AM	269,987	684	4,448.00	3,042,432.00	Valid
9	BBSY	10/18/2022 11:00:37 AM	269,988	684	4,448.00	3,042,432.00	Valid
10	BBSY	10/18/2022 11:00:37 AM	269,989	684	4,448.00	3,042,432.00	Valid
11	BBSY	10/18/2022 11:00:37 AM	269,990	684	4,448.00	3,042,432.00	Valid
12	BBSY	10/18/2022 11:00:37 AM	269,991	684	4,448.00	3,042,432.00	Valid
13	BBSY	10/18/2022 11:00:37 AM	269,992	212	4,448.00	942,976.00	Valid
14	BBSY	10/18/2022 11:00:37 AM	269,993	60	4,460.00	267,600.00	Valid
15	BBSY	10/18/2022 11:00:37 AM	269,994	70	4,500.00	315,000.00	Valid
16	BBSY	10/18/2022 11:00:37 AM	269,995	450	4,510.00	2,029,500.00	Valid
17	UIC	10/18/2022 11:02:41 AM	269,996	1,518	1,925.00	2,922,150.00	Valid
18	SKIC	10/18/2022 11:04:09 AM	269,997	20	1,585.00	31,700.00	Valid
19	SIIB	10/18/2022 11:04:13 AM	269,998	750	1,625.00	1,218,750.00	Valid
20	ABC	10/18/2022 11:07:06 AM	269,999	4	7,030.00	28,120.00	Valid
21	SHRQ	10/18/2022 11:13:09 AM	270,000	500	1,973.00	986,500.00	Valid
22	SIIB	10/18/2022 11:13:40 AM	270,001	350	1,630.00	570,500.00	Valid
23	SIIB	10/18/2022 11:13:40 AM	270,002	616	1,627.00	1,002,232.00	Valid
24	AVOC	10/18/2022 11:18:46 AM	270,003	500	3,300.00	1,650,000.00	Valid
25	BBSY	10/18/2022 11:19:21 AM	270,004	5	4,475.00	22,375.00	Valid
26	BBSY	10/18/2022 11:19:21 AM	270,005	195	4,480.00	873,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/18/2022 11:23:47 AM	270,006	2,200	1,631.00	3,588,200.00	Valid
28	SIIB	10/18/2022 11:23:47 AM	270,007	435	1,631.00	709,485.00	Valid
29	CHB	10/18/2022 11:26:13 AM	270,008	127	1,310.00	166,370.00	Valid
30	NIC	10/18/2022 11:28:15 AM	270,009	30	1,219.00	36,570.00	Valid
31	QNBS	10/18/2022 11:31:53 AM	270,010	300	1,740.00	522,000.00	Valid
32	SIIB	10/18/2022 11:32:24 AM	270,011	50	1,633.00	81,650.00	Valid
33	SIIB	10/18/2022 11:32:24 AM	270,012	250	1,632.00	408,000.00	Valid
34	SIIB	10/18/2022 11:33:23 AM	270,013	1,627	1,632.00	2,655,264.00	Valid
35	AROP	10/18/2022 11:35:20 AM	270,014	150	666.00	99,900.00	Valid
36	SGB	10/18/2022 11:36:28 AM	270,015	300	2,083.00	624,900.00	Valid
37	QNBS	10/18/2022 11:36:32 AM	270,016	300	1,740.00	522,000.00	Valid
38	QNBS	10/18/2022 11:39:13 AM	270,017	500	1,746.00	873,000.00	Valid
39	IBTF	10/18/2022 11:40:18 AM	270,018	500	1,026.00	513,000.00	Valid
40	QNBS	10/18/2022 11:43:57 AM	270,019	46	1,740.00	80,040.00	Valid
41	SIIB	10/18/2022 11:45:23 AM	270,020	50	1,650.00	82,500.00	Valid
42	BBSY	10/18/2022 11:47:00 AM	270,021	292	4,390.00	1,281,880.00	Valid
43	CHB	10/18/2022 11:48:18 AM	270,022	50	1,310.00	65,500.00	Valid
44	BBSY	10/18/2022 11:50:17 AM	270,023	289	4,447.00	1,285,183.00	Valid
45	BBSY	10/18/2022 11:53:13 AM	270,024	107	4,446.00	475,722.00	Valid
46	SKIC	10/18/2022 11:55:09 AM	270,025	150	1,535.00	230,250.00	Valid
47	SKIC	10/18/2022 11:55:09 AM	270,026	28	1,525.00	42,700.00	Valid
48	BBSY	10/18/2022 11:55:30 AM	270,027	25	4,390.00	109,750.00	Valid
49	BBSY	10/18/2022 11:56:13 AM	270,028	60	4,446.00	266,760.00	Valid
50	SKIC	10/18/2022 11:56:58 AM	270,029	300	1,525.00	457,500.00	Valid
51	NIC	10/18/2022 11:57:28 AM	270,030	350	1,250.00	437,500.00	Valid
52	SKIC	10/18/2022 11:58:02 AM	270,031	51	1,525.00	77,775.00	Valid
53	ARBS	10/18/2022 11:58:08 AM	270,032	216	790.00	170,640.00	Valid
54	ARBS	10/18/2022 11:58:08 AM	270,033	134	785.00	105,190.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/18/2022 11:59:33 AM	270,034	23	1,310.00	30,130.00	Valid
56	SKIC	10/18/2022 12:01:00 PM	270,035	20	1,525.00	30,500.00	Valid
57	SIIB	10/18/2022 12:02:38 PM	270,036	29	1,635.00	47,415.00	Valid
58	SIIB	10/18/2022 12:02:38 PM	270,037	1,900	1,633.00	3,102,700.00	Valid
59	SIIB	10/18/2022 12:02:38 PM	270,038	247	1,633.00	403,351.00	Valid
60	BBSY	10/18/2022 12:06:19 PM	270,039	125	4,439.00	554,875.00	Valid
61	SGB	10/18/2022 12:15:10 PM	270,040	300	2,083.00	624,900.00	Valid
62	AVOC	10/18/2022 12:15:34 PM	270,041	20	3,240.00	64,800.00	Valid
63	AVOC	10/18/2022 12:15:34 PM	270,042	300	3,201.00	960,300.00	Valid
64	AVOC	10/18/2022 12:15:34 PM	270,043	230	3,200.00	736,000.00	Valid
65	AVOC	10/18/2022 12:15:34 PM	270,044	180	3,161.00	568,980.00	Valid
66	IBTF	10/18/2022 12:16:46 PM	270,045	386	1,030.00	397,580.00	Valid
67	AVOC	10/18/2022 12:17:07 PM	270,046	25	3,250.00	81,250.00	Valid
68	IBTF	10/18/2022 12:17:56 PM	270,047	750	1,030.00	772,500.00	Valid
69	SIIB	10/18/2022 12:19:39 PM	270,048	1,653	1,633.00	2,699,349.00	Valid
70	SIIB	10/18/2022 12:19:39 PM	270,049	1,900	1,633.00	3,102,700.00	Valid
71	SIIB	10/18/2022 12:19:39 PM	270,050	1,900	1,633.00	3,102,700.00	Valid
72	SIIB	10/18/2022 12:19:39 PM	270,051	1,595	1,633.00	2,604,635.00	Valid
73	BBSY	10/18/2022 12:21:08 PM	270,052	635	4,439.00	2,818,765.00	Valid
74	BBSY	10/18/2022 12:21:08 PM	270,053	1,000	4,440.00	4,440,000.00	Valid
75	BBSY	10/18/2022 12:21:52 PM	270,054	20	4,445.00	88,900.00	Valid
76	BBSY	10/18/2022 12:21:52 PM	270,055	130	4,446.00	577,980.00	Valid
77	CHB	10/18/2022 12:22:33 PM	270,056	1	1,310.00	1,310.00	Valid
78	ABC	10/18/2022 12:22:39 PM	270,057	400	7,030.00	2,812,000.00	Valid
79	IBTF	10/18/2022 12:31:56 PM	270,058	800	1,032.00	825,600.00	Valid
80	IBTF	10/18/2022 12:31:56 PM	270,059	700	1,030.00	721,000.00	Valid
81	BBSY	10/18/2022 12:32:36 PM	270,060	20	4,472.00	89,440.00	Valid
82	IBTF	10/18/2022 12:33:03 PM	270,061	1,000	1,032.00	1,032,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/18/2022 12:34:02 PM	270,062	400	1,641.00	656,400.00	Valid
84	BSO	10/18/2022 12:37:10 PM	270,063	30	870.00	26,100.00	Valid
85	BSO	10/18/2022 12:37:10 PM	270,064	333	875.00	291,375.00	Valid
86	BSO	10/18/2022 12:37:10 PM	270,065	200	875.00	175,000.00	Valid
87	BSO	10/18/2022 12:37:10 PM	270,066	300	890.00	267,000.00	Valid
88	BSO	10/18/2022 12:37:10 PM	270,067	300	890.00	267,000.00	Valid
89	BSO	10/18/2022 12:37:10 PM	270,068	10	890.00	8,900.00	Valid
90	BSO	10/18/2022 12:37:10 PM	270,069	827	898.50	743,059.50	Valid
91	SIIB	10/18/2022 12:37:41 PM	270,070	250	1,641.00	410,250.00	Valid
92	BBSY	10/18/2022 12:39:05 PM	270,071	9	4,450.00	40,050.00	Valid
93	BBSY	10/18/2022 12:39:05 PM	270,072	192	4,473.00	858,816.00	Valid
94	QNBS	10/18/2022 12:41:54 PM	270,073	300	1,731.00	519,300.00	Valid
95	NIC	10/18/2022 12:43:26 PM	270,074	100	1,272.00	127,200.00	Valid
96	BBSF	10/18/2022 12:44:38 PM	270,075	97	3,960.00	384,120.00	Valid
97	SIIB	10/18/2022 12:45:54 PM	270,076	340	1,641.00	557,940.00	Valid
98	BBSY	10/18/2022 12:45:54 PM	270,077	100	4,450.00	445,000.00	Valid
99	BBSY	10/18/2022 12:46:37 PM	270,078	500	4,450.00	2,225,000.00	Valid
100	BBSY	10/18/2022 12:46:37 PM	270,079	500	4,441.00	2,220,500.00	Valid
101	BSO	10/18/2022 12:50:56 PM	270,080	250	875.00	218,750.00	Valid
102	SIIB	10/18/2022 12:51:44 PM	270,081	10	1,641.00	16,410.00	Valid
103	SIIB	10/18/2022 12:51:44 PM	270,082	250	1,640.00	410,000.00	Valid
104	SKIC	10/18/2022 12:51:48 PM	270,083	35	1,585.00	55,475.00	Valid
105	SIIB	10/18/2022 12:52:48 PM	270,084	330	1,637.00	540,210.00	Valid
106	CHB	10/18/2022 12:54:45 PM	270,085	1	1,310.00	1,310.00	Valid
107	ATI	10/18/2022 12:56:07 PM	270,086	1,200	2,725.00	3,270,000.00	Valid
108	ATI	10/18/2022 12:56:07 PM	270,087	500	2,725.00	1,362,500.00	Valid
109	ATI	10/18/2022 12:58:00 PM	270,088	8	2,725.00	21,800.00	Valid
110	BBSY	10/18/2022 12:59:38 PM	270,089	50	4,450.00	222,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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