

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	10/19/2022 10:57:55 AM	270,090	140	1,746.00	244,440.00	Valid
2	CHB	10/19/2022 10:57:55 AM	270,091	50	1,300.00	65,000.00	Valid
3	CHB	10/19/2022 10:57:55 AM	270,092	670	1,300.00	871,000.00	Valid
4	BBSY	10/19/2022 10:57:55 AM	270,093	100	4,470.00	447,000.00	Valid
5	BBSY	10/19/2022 10:57:55 AM	270,094	111	4,470.00	496,170.00	Valid
6	BBSY	10/19/2022 10:58:36 AM	270,095	20	4,470.00	89,400.00	Valid
7	BBSY	10/19/2022 10:58:54 AM	270,096	20	4,497.00	89,940.00	Valid
8	BBSY	10/19/2022 10:58:54 AM	270,097	50	4,498.00	224,900.00	Valid
9	BBSY	10/19/2022 10:58:54 AM	270,098	500	4,500.00	2,250,000.00	Valid
10	BBSY	10/19/2022 10:58:54 AM	270,099	1,325	4,510.00	5,975,750.00	Valid
11	BBSY	10/19/2022 10:58:54 AM	270,100	700	4,529.00	3,170,300.00	Valid
12	BBSY	10/19/2022 10:58:54 AM	270,101	1,000	4,529.00	4,529,000.00	Valid
13	BBSY	10/19/2022 10:58:54 AM	270,102	700	4,529.00	3,170,300.00	Valid
14	BBSY	10/19/2022 10:58:54 AM	270,103	700	4,529.00	3,170,300.00	Valid
15	BBSY	10/19/2022 10:58:54 AM	270,104	405	4,529.00	1,834,245.00	Valid
16	BBSY	10/19/2022 10:59:11 AM	270,105	1,100	4,470.00	4,917,000.00	Valid
17	SIIB	10/19/2022 11:02:08 AM	270,106	1,900	1,638.00	3,112,200.00	Valid
18	SIIB	10/19/2022 11:02:08 AM	270,107	1,900	1,638.00	3,112,200.00	Valid
19	SIIB	10/19/2022 11:02:08 AM	270,108	1,900	1,638.00	3,112,200.00	Valid
20	SIIB	10/19/2022 11:02:08 AM	270,109	1,900	1,638.00	3,112,200.00	Valid
21	SIIB	10/19/2022 11:02:08 AM	270,110	400	1,638.00	655,200.00	Valid
22	BBSY	10/19/2022 11:04:24 AM	270,111	612	4,470.00	2,735,640.00	Valid
23	BBSY	10/19/2022 11:05:30 AM	270,112	276	4,470.00	1,233,720.00	Valid
24	BBSY	10/19/2022 11:05:30 AM	270,113	24	4,470.00	107,280.00	Valid
25	BBSY	10/19/2022 11:08:39 AM	270,114	100	4,497.00	449,700.00	Valid
26	BBSY	10/19/2022 11:14:12 AM	270,115	725	4,497.00	3,260,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/19/2022 11:14:12 AM	270,116	100	4,498.00	449,800.00	Valid
28	BBSY	10/19/2022 11:14:41 AM	270,117	144	4,498.00	647,712.00	Valid
29	SIIB	10/19/2022 11:21:00 AM	270,118	500	1,672.00	836,000.00	Valid
30	SIIB	10/19/2022 11:21:00 AM	270,119	790	1,673.00	1,321,670.00	Valid
31	SIIB	10/19/2022 11:21:00 AM	270,120	210	1,675.00	351,750.00	Valid
32	QNBS	10/19/2022 11:22:10 AM	270,121	300	1,740.00	522,000.00	Valid
33	ABC	10/19/2022 11:22:32 AM	270,122	5	6,679.00	33,395.00	Valid
34	ABC	10/19/2022 11:23:48 AM	270,123	5	6,679.00	33,395.00	Valid
35	SIIB	10/19/2022 11:24:04 AM	270,124	4,370	1,655.00	7,232,350.00	Valid
36	QNBS	10/19/2022 11:24:07 AM	270,125	1,200	1,740.00	2,088,000.00	Valid
37	CHB	10/19/2022 11:24:24 AM	270,126	50	1,301.00	65,050.00	Valid
38	CHB	10/19/2022 11:24:24 AM	270,127	950	1,300.00	1,235,000.00	Valid
39	SIIB	10/19/2022 11:25:54 AM	270,128	630	1,655.00	1,042,650.00	Valid
40	SIIB	10/19/2022 11:26:23 AM	270,129	1,000	1,655.00	1,655,000.00	Valid
41	SIIB	10/19/2022 11:27:00 AM	270,130	1,370	1,655.00	2,267,350.00	Valid
42	SIIB	10/19/2022 11:28:45 AM	270,131	1,900	1,655.00	3,144,500.00	Valid
43	SIIB	10/19/2022 11:30:12 AM	270,132	1,000	1,660.00	1,660,000.00	Valid
44	SIIB	10/19/2022 11:30:12 AM	270,133	340	1,675.00	569,500.00	Valid
45	SIIB	10/19/2022 11:30:12 AM	270,134	500	1,675.00	837,500.00	Valid
46	SIIB	10/19/2022 11:30:12 AM	270,135	160	1,684.00	269,440.00	Valid
47	SIIB	10/19/2022 11:30:17 AM	270,136	1,900	1,655.00	3,144,500.00	Valid
48	SIIB	10/19/2022 11:32:24 AM	270,137	200	1,660.00	332,000.00	Valid
49	BBSY	10/19/2022 11:34:01 AM	270,138	200	4,496.00	899,200.00	Valid
50	SIIB	10/19/2022 11:34:06 AM	270,139	100	1,660.00	166,000.00	Valid
51	SIIB	10/19/2022 11:34:51 AM	270,140	700	1,660.00	1,162,000.00	Valid
52	BBSY	10/19/2022 11:34:57 AM	270,141	48	4,485.00	215,280.00	Valid
53	SIIB	10/19/2022 11:37:02 AM	270,142	1,000	1,663.00	1,663,000.00	Valid
54	SIIB	10/19/2022 11:37:02 AM	270,143	1,000	1,665.00	1,665,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	UIC	10/19/2022 11:38:51 AM	270,144	80	2,021.00	161,680.00	Valid
56	QNBS	10/19/2022 11:38:53 AM	270,145	2,000	1,740.00	3,480,000.00	Valid
57	FSBS	10/19/2022 11:39:44 AM	270,146	50	922.00	46,100.00	Valid
58	CHB	10/19/2022 11:42:02 AM	270,147	2	1,315.00	2,630.00	Valid
59	SIIB	10/19/2022 11:43:14 AM	270,148	1,935	1,664.00	3,219,840.00	Valid
60	SIIB	10/19/2022 11:43:14 AM	270,149	65	1,664.00	108,160.00	Valid
61	SIIB	10/19/2022 11:43:14 AM	270,150	1,870	1,664.00	3,111,680.00	Valid
62	SIIB	10/19/2022 11:43:14 AM	270,151	130	1,664.00	216,320.00	Valid
63	SIIB	10/19/2022 11:43:14 AM	270,152	1,805	1,664.00	3,003,520.00	Valid
64	SIIB	10/19/2022 11:43:14 AM	270,153	195	1,664.00	324,480.00	Valid
65	SIIB	10/19/2022 11:43:14 AM	270,154	1,740	1,664.00	2,895,360.00	Valid
66	SIIB	10/19/2022 11:43:14 AM	270,155	260	1,664.00	432,640.00	Valid
67	SIIB	10/19/2022 11:43:14 AM	270,156	1,675	1,664.00	2,787,200.00	Valid
68	SIIB	10/19/2022 11:43:14 AM	270,157	325	1,664.00	540,800.00	Valid
69	SIIB	10/19/2022 11:43:14 AM	270,158	1,610	1,664.00	2,679,040.00	Valid
70	SIIB	10/19/2022 11:43:14 AM	270,159	390	1,664.00	648,960.00	Valid
71	SIIB	10/19/2022 11:43:14 AM	270,160	1,545	1,664.00	2,570,880.00	Valid
72	SIIB	10/19/2022 11:43:14 AM	270,161	455	1,664.00	757,120.00	Valid
73	SIIB	10/19/2022 11:43:14 AM	270,162	1,480	1,664.00	2,462,720.00	Valid
74	SIIB	10/19/2022 11:43:14 AM	270,163	520	1,664.00	865,280.00	Valid
75	SIIB	10/19/2022 11:43:14 AM	270,164	1,415	1,664.00	2,354,560.00	Valid
76	SIIB	10/19/2022 11:43:14 AM	270,165	585	1,664.00	973,440.00	Valid
77	SIIB	10/19/2022 11:43:14 AM	270,166	1,350	1,664.00	2,246,400.00	Valid
78	SIIB	10/19/2022 11:43:14 AM	270,167	650	1,664.00	1,081,600.00	Valid
79	SIIB	10/19/2022 11:43:14 AM	270,168	1,285	1,664.00	2,138,240.00	Valid
80	SIIB	10/19/2022 11:43:14 AM	270,169	715	1,664.00	1,189,760.00	Valid
81	SIIB	10/19/2022 11:43:14 AM	270,170	1,220	1,664.00	2,030,080.00	Valid
82	SIIB	10/19/2022 11:43:14 AM	270,171	780	1,664.00	1,297,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/19/2022 11:43:14 AM	270,172	1,155	1,664.00	1,921,920.00	Valid
84	SIIB	10/19/2022 11:43:14 AM	270,173	845	1,664.00	1,406,080.00	Valid
85	SIIB	10/19/2022 11:43:14 AM	270,174	1,090	1,664.00	1,813,760.00	Valid
86	SIIB	10/19/2022 11:43:14 AM	270,175	910	1,664.00	1,514,240.00	Valid
87	SIIB	10/19/2022 11:43:14 AM	270,176	1,025	1,664.00	1,705,600.00	Valid
88	SIIB	10/19/2022 11:43:14 AM	270,177	975	1,664.00	1,622,400.00	Valid
89	CHB	10/19/2022 11:44:17 AM	270,178	50	1,302.00	65,100.00	Valid
90	CHB	10/19/2022 11:44:17 AM	270,179	200	1,301.00	260,200.00	Valid
91	SIIB	10/19/2022 11:46:01 AM	270,180	1,000	1,665.00	1,665,000.00	Valid
92	SIIB	10/19/2022 11:46:01 AM	270,181	1,000	1,665.00	1,665,000.00	Valid
93	IBTF	10/19/2022 11:46:48 AM	270,182	40	1,040.00	41,600.00	Valid
94	SIIB	10/19/2022 11:47:12 AM	270,183	1,000	1,668.00	1,668,000.00	Valid
95	SIIB	10/19/2022 11:47:12 AM	270,184	2,000	1,670.00	3,340,000.00	Valid
96	SIIB	10/19/2022 11:47:12 AM	270,185	250	1,683.00	420,750.00	Valid
97	SIIB	10/19/2022 11:47:12 AM	270,186	40	1,684.00	67,360.00	Valid
98	SIIB	10/19/2022 11:47:12 AM	270,187	470	1,685.00	791,950.00	Valid
99	SIIB	10/19/2022 11:47:12 AM	270,188	400	1,690.00	676,000.00	Valid
100	SIIB	10/19/2022 11:47:12 AM	270,189	200	1,694.00	338,800.00	Valid
101	SIIB	10/19/2022 11:47:12 AM	270,190	125	1,694.00	211,750.00	Valid
102	SIIB	10/19/2022 11:47:12 AM	270,191	250	1,695.00	423,750.00	Valid
103	SIIB	10/19/2022 11:47:12 AM	270,192	1,065	1,695.00	1,805,175.00	Valid
104	BBSY	10/19/2022 11:48:57 AM	270,193	97	4,490.00	435,530.00	Valid
105	QNBS	10/19/2022 11:50:01 AM	270,194	1,000	1,745.00	1,745,000.00	Valid
106	QNBS	10/19/2022 11:50:50 AM	270,195	200	1,746.00	349,200.00	Valid
107	BBSY	10/19/2022 11:51:04 AM	270,196	199	4,450.00	885,550.00	Valid
108	BBSY	10/19/2022 11:51:04 AM	270,197	440	4,445.00	1,955,800.00	Valid
109	BBSY	10/19/2022 11:51:04 AM	270,198	3	4,410.00	13,230.00	Valid
110	BBSY	10/19/2022 11:51:04 AM	270,199	1,050	4,406.00	4,626,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/19/2022 11:51:04 AM	270,200	308	4,405.00	1,356,740.00	Valid
112	QNBS	10/19/2022 11:51:19 AM	270,201	300	1,736.00	520,800.00	Valid
113	QNBS	10/19/2022 11:51:19 AM	270,202	1,700	1,730.00	2,941,000.00	Valid
114	SYTEL	10/19/2022 11:53:16 AM	270,203	15	14,800.00	222,000.00	Valid
115	SIIB	10/19/2022 11:54:56 AM	270,204	750	1,670.00	1,252,500.00	Valid
116	SYTEL	10/19/2022 11:56:48 AM	270,205	10	14,825.00	148,250.00	Valid
117	SYTEL	10/19/2022 11:58:30 AM	270,206	4	14,825.00	59,300.00	Valid
118	IBTF	10/19/2022 11:59:50 AM	270,207	200	1,040.00	208,000.00	Valid
119	SHRQ	10/19/2022 12:01:19 PM	270,208	500	1,973.00	986,500.00	Valid
120	IBTF	10/19/2022 12:01:43 PM	270,209	300	1,040.00	312,000.00	Valid
121	SIIB	10/19/2022 12:02:44 PM	270,210	250	1,670.00	417,500.00	Valid
122	SIIB	10/19/2022 12:02:44 PM	270,211	500	1,672.00	836,000.00	Valid
123	SIIB	10/19/2022 12:02:44 PM	270,212	400	1,672.00	668,800.00	Valid
124	SIIB	10/19/2022 12:02:44 PM	270,213	1,000	1,673.00	1,673,000.00	Valid
125	SIIB	10/19/2022 12:02:44 PM	270,214	830	1,675.00	1,390,250.00	Valid
126	QNBS	10/19/2022 12:03:59 PM	270,215	57	1,745.00	99,465.00	Valid
127	BSO	10/19/2022 12:05:17 PM	270,216	500	880.00	440,000.00	Valid
128	BSO	10/19/2022 12:05:17 PM	270,217	100	900.00	90,000.00	Valid
129	BSO	10/19/2022 12:05:17 PM	270,218	100	900.00	90,000.00	Valid
130	BSO	10/19/2022 12:05:17 PM	270,219	2,000	930.00	1,860,000.00	Valid
131	BSO	10/19/2022 12:05:17 PM	270,220	1,000	931.00	931,000.00	Valid
132	BSO	10/19/2022 12:05:17 PM	270,221	500	932.00	466,000.00	Valid
133	BSO	10/19/2022 12:05:17 PM	270,222	1,800	932.00	1,677,600.00	Valid
134	AROP	10/19/2022 12:06:47 PM	270,223	220	666.00	146,520.00	Valid
135	ABC	10/19/2022 12:07:10 PM	270,224	10	6,679.00	66,790.00	Valid
136	SIIB	10/19/2022 12:09:18 PM	270,225	170	1,675.00	284,750.00	Valid
137	CHB	10/19/2022 12:11:16 PM	270,226	18	1,314.00	23,652.00	Valid
138	SIIB	10/19/2022 12:11:17 PM	270,227	830	1,675.00	1,390,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	10/19/2022 12:13:59 PM	270,228	170	1,675.00	284,750.00	Valid
140	SIIB	10/19/2022 12:13:59 PM	270,229	630	1,678.00	1,057,140.00	Valid
141	BSO	10/19/2022 12:15:36 PM	270,230	1,000	930.00	930,000.00	Valid
142	BSO	10/19/2022 12:15:36 PM	270,231	100	931.00	93,100.00	Valid
143	BSO	10/19/2022 12:15:36 PM	270,232	3,300	931.50	3,073,950.00	Valid
144	BSO	10/19/2022 12:15:36 PM	270,233	3,300	931.50	3,073,950.00	Valid
145	BSO	10/19/2022 12:15:36 PM	270,234	3,300	931.50	3,073,950.00	Valid
146	BSO	10/19/2022 12:15:36 PM	270,235	3,300	931.50	3,073,950.00	Valid
147	BSO	10/19/2022 12:15:36 PM	270,236	100	931.50	93,150.00	Valid
148	BSO	10/19/2022 12:15:36 PM	270,237	20,000	932.00	18,640,000.00	Valid
149	SGB	10/19/2022 12:15:47 PM	270,238	201	1,953.00	392,553.00	Valid
150	SGB	10/19/2022 12:15:47 PM	270,239	100	1,952.00	195,200.00	Valid
151	IBTF	10/19/2022 12:17:15 PM	270,240	2,600	1,041.00	2,706,600.00	Valid
152	QNBS	10/19/2022 12:17:40 PM	270,241	500	1,735.00	867,500.00	Valid
153	QNBS	10/19/2022 12:17:40 PM	270,242	80	1,730.00	138,400.00	Valid
154	CHB	10/19/2022 12:17:48 PM	270,243	12	1,314.00	15,768.00	Valid
155	BBSY	10/19/2022 12:19:13 PM	270,244	220	4,450.00	979,000.00	Valid
156	BASY	10/19/2022 12:19:58 PM	270,245	26	1,324.00	34,424.00	Valid
157	BASY	10/19/2022 12:19:58 PM	270,246	50	1,325.00	66,250.00	Valid
158	BASY	10/19/2022 12:19:58 PM	270,247	10	1,335.00	13,350.00	Valid
159	BASY	10/19/2022 12:19:58 PM	270,248	30	1,335.00	40,050.00	Valid
160	BASY	10/19/2022 12:19:58 PM	270,249	50	1,350.00	67,500.00	Valid
161	BASY	10/19/2022 12:19:58 PM	270,250	834	1,369.00	1,141,746.00	Valid
162	BSO	10/19/2022 12:20:09 PM	270,251	70	932.00	65,240.00	Valid
163	CHB	10/19/2022 12:20:52 PM	270,252	150	1,305.00	195,750.00	Valid
164	CHB	10/19/2022 12:20:52 PM	270,253	50	1,301.00	65,050.00	Valid
165	CHB	10/19/2022 12:20:52 PM	270,254	1,800	1,300.00	2,340,000.00	Valid
166	SIIB	10/19/2022 12:21:13 PM	270,255	315	1,677.00	528,255.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	10/19/2022 12:21:13 PM	270,256	370	1,678.00	620,860.00	Valid
168	SIIB	10/19/2022 12:21:13 PM	270,257	900	1,680.00	1,512,000.00	Valid
169	BSO	10/19/2022 12:21:33 PM	270,258	15	932.00	13,980.00	Valid
170	QNBS	10/19/2022 12:22:15 PM	270,259	500	1,734.00	867,000.00	Valid
171	QNBS	10/19/2022 12:22:50 PM	270,260	1,000	1,730.00	1,730,000.00	Valid
172	BBSY	10/19/2022 12:23:12 PM	270,261	55	4,410.00	242,550.00	Valid
173	QNBS	10/19/2022 12:23:12 PM	270,262	720	1,730.00	1,245,600.00	Valid
174	QNBS	10/19/2022 12:23:12 PM	270,263	101	1,730.00	174,730.00	Valid
175	BSO	10/19/2022 12:23:34 PM	270,264	500	932.00	466,000.00	Valid
176	BBSY	10/19/2022 12:25:07 PM	270,265	312	4,450.00	1,388,400.00	Valid
177	ABC	10/19/2022 12:25:27 PM	270,266	400	6,679.00	2,671,600.00	Valid
178	CHB	10/19/2022 12:25:56 PM	270,267	600	1,310.00	786,000.00	Valid
179	CHB	10/19/2022 12:25:56 PM	270,268	1,066	1,314.00	1,400,724.00	Valid
180	CHB	10/19/2022 12:25:56 PM	270,269	998	1,315.00	1,312,370.00	Valid
181	BSO	10/19/2022 12:27:08 PM	270,270	1,746	932.00	1,627,272.00	Valid
182	BSO	10/19/2022 12:27:08 PM	270,271	254	932.00	236,728.00	Valid
183	IBTF	10/19/2022 12:28:22 PM	270,272	22	1,041.00	22,902.00	Valid
184	IBTF	10/19/2022 12:28:22 PM	270,273	578	1,040.00	601,120.00	Valid
185	CHB	10/19/2022 12:28:29 PM	270,274	253	1,315.00	332,695.00	Valid
186	CHB	10/19/2022 12:28:29 PM	270,275	83	1,315.00	109,145.00	Valid
187	CHB	10/19/2022 12:28:29 PM	270,276	253	1,315.00	332,695.00	Valid
188	IBTF	10/19/2022 12:28:40 PM	270,277	100	1,045.00	104,500.00	Valid
189	BSO	10/19/2022 12:29:02 PM	270,278	366	932.00	341,112.00	Valid
190	BBSY	10/19/2022 12:29:38 PM	270,279	98	4,450.00	436,100.00	Valid
191	SIIB	10/19/2022 12:29:38 PM	270,280	600	1,675.00	1,005,000.00	Valid
192	SYTEL	10/19/2022 12:31:08 PM	270,281	1,000	15,000.00	15,000,000.00	Valid
193	SYTEL	10/19/2022 12:31:08 PM	270,282	20	15,000.00	300,000.00	Valid
194	CHB	10/19/2022 12:33:09 PM	270,283	1,300	1,315.00	1,709,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BOJS	10/19/2022 12:34:39 PM	270,284	100	1,190.00	119,000.00	Valid
196	CHB	10/19/2022 12:35:09 PM	270,285	1,447	1,315.00	1,902,805.00	Valid
197	CHB	10/19/2022 12:35:09 PM	270,286	53	1,315.00	69,695.00	Valid
198	ARBS	10/19/2022 12:35:09 PM	270,287	150	802.00	120,300.00	Valid
199	ARBS	10/19/2022 12:35:09 PM	270,288	55	800.00	44,000.00	Valid
200	BBSY	10/19/2022 12:35:31 PM	270,289	370	4,450.00	1,646,500.00	Valid
201	BBSY	10/19/2022 12:35:31 PM	270,290	25	4,450.00	111,250.00	Valid
202	CHB	10/19/2022 12:35:59 PM	270,291	1,000	1,315.00	1,315,000.00	Valid
203	QNBS	10/19/2022 12:36:32 PM	270,292	500	1,740.00	870,000.00	Valid
204	QNBS	10/19/2022 12:36:34 PM	270,293	500	1,740.00	870,000.00	Valid
205	NIC	10/19/2022 12:36:51 PM	270,294	400	1,274.00	509,600.00	Valid
206	IBTF	10/19/2022 12:37:09 PM	270,295	100	1,047.00	104,700.00	Valid
207	CHB	10/19/2022 12:37:23 PM	270,296	1,947	1,315.00	2,560,305.00	Valid
208	CHB	10/19/2022 12:37:41 PM	270,297	1,000	1,315.00	1,315,000.00	Valid
209	CHB	10/19/2022 12:38:13 PM	270,298	100	1,302.00	130,200.00	Valid
210	CHB	10/19/2022 12:38:13 PM	270,299	133	1,300.00	172,900.00	Valid
211	CHB	10/19/2022 12:38:13 PM	270,300	100	1,300.00	130,000.00	Valid
212	ABC	10/19/2022 12:38:48 PM	270,301	50	6,679.00	333,950.00	Valid
213	CHB	10/19/2022 12:41:13 PM	270,302	170	1,300.00	221,000.00	Valid
214	BASY	10/19/2022 12:42:04 PM	270,303	100	1,365.00	136,500.00	Valid
215	BASY	10/19/2022 12:42:04 PM	270,304	166	1,369.00	227,254.00	Valid
216	BASY	10/19/2022 12:42:04 PM	270,305	734	1,370.00	1,005,580.00	Valid
217	SIIB	10/19/2022 12:44:24 PM	270,306	60	1,675.00	100,500.00	Valid
218	SIIB	10/19/2022 12:44:30 PM	270,307	935	1,675.00	1,566,125.00	Valid
219	SIIB	10/19/2022 12:44:39 PM	270,308	25	1,676.00	41,900.00	Valid
220	QNBS	10/19/2022 12:44:47 PM	270,309	232	1,740.00	403,680.00	Valid
221	QNBS	10/19/2022 12:45:20 PM	270,310	488	1,740.00	849,120.00	Valid
222	SIIB	10/19/2022 12:45:22 PM	270,311	317	1,675.00	530,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	10/19/2022 12:46:24 PM	270,312	350	1,675.00	586,250.00	Valid
224	SIIB	10/19/2022 12:46:44 PM	270,313	124	1,675.00	207,700.00	Valid
225	IBTF	10/19/2022 12:49:52 PM	270,314	100	1,047.00	104,700.00	Valid
226	BBSY	10/19/2022 12:50:33 PM	270,315	23	4,425.00	101,775.00	Valid
227	BBSY	10/19/2022 12:50:33 PM	270,316	20	4,421.00	88,420.00	Valid
228	BBSY	10/19/2022 12:50:33 PM	270,317	45	4,420.00	198,900.00	Valid
229	BBSY	10/19/2022 12:50:33 PM	270,318	50	4,412.00	220,600.00	Valid
230	BBSY	10/19/2022 12:50:33 PM	270,319	862	4,411.00	3,802,282.00	Valid
231	BBSY	10/19/2022 12:50:33 PM	270,320	1,000	4,411.00	4,411,000.00	Valid
232	BBSY	10/19/2022 12:50:33 PM	270,321	1,000	4,411.00	4,411,000.00	Valid
233	BBSY	10/19/2022 12:50:33 PM	270,322	588	4,411.00	2,593,668.00	Valid
234	BOJS	10/19/2022 12:50:37 PM	270,323	3	1,245.00	3,735.00	Valid
235	BBSY	10/19/2022 12:51:35 PM	270,324	100	4,411.00	441,100.00	Valid
236	BBSY	10/19/2022 12:51:48 PM	270,325	300	4,411.00	1,323,300.00	Valid
237	IBTF	10/19/2022 12:52:04 PM	270,326	25	1,043.00	26,075.00	Valid
238	QNBS	10/19/2022 12:52:08 PM	270,327	105	1,745.00	183,225.00	Valid
239	BBSY	10/19/2022 12:52:27 PM	270,328	12	4,411.00	52,932.00	Valid
240	BBSY	10/19/2022 12:52:27 PM	270,329	12	4,411.00	52,932.00	Valid
241	BBSY	10/19/2022 12:52:38 PM	270,330	25	4,411.00	110,275.00	Valid
242	BBSY	10/19/2022 12:53:24 PM	270,331	118	4,411.00	520,498.00	Valid
243	BBSY	10/19/2022 12:53:45 PM	270,332	312	4,411.00	1,376,232.00	Valid
244	BBSY	10/19/2022 12:53:58 PM	270,333	25	4,411.00	110,275.00	Valid
245	IBTF	10/19/2022 12:53:59 PM	270,334	1,102	1,042.00	1,148,284.00	Valid
246	IBTF	10/19/2022 12:53:59 PM	270,335	898	1,041.00	934,818.00	Valid
247	ARBS	10/19/2022 12:54:30 PM	270,336	50	820.00	41,000.00	Valid
248	BBSY	10/19/2022 12:54:40 PM	270,337	195	4,411.00	860,145.00	Valid
249	BBSY	10/19/2022 12:55:56 PM	270,338	50	4,411.00	220,550.00	Valid
250	BBSY	10/19/2022 12:56:04 PM	270,339	263	4,411.00	1,160,093.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	ATI	10/19/2022 12:56:05 PM	270,340	304	2,725.00	828,400.00	Valid
252	ATI	10/19/2022 12:56:05 PM	270,341	1,200	2,725.00	3,270,000.00	Valid
253	IBTF	10/19/2022 12:56:11 PM	270,342	2,027	1,041.00	2,110,107.00	Valid
254	SIIB	10/19/2022 12:59:29 PM	270,343	51	1,675.00	85,425.00	Valid
255	SIIB	10/19/2022 12:59:29 PM	270,344	436	1,675.00	730,300.00	Valid
256	CHB	10/19/2022 12:59:58 PM	270,345	100	1,305.00	130,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
257	CHB	10/19/2022 1:00:59 PM	270,346	4,000,000	1,365.00	5,460,000,000.00	Valid