

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	NIC	10/20/2022 10:56:35 AM	270,347	50	1,274.00	63,700.00	Valid
2	BBSY	10/20/2022 10:56:35 AM	270,348	220	4,485.00	986,700.00	Valid
3	ABC	10/20/2022 10:56:35 AM	270,349	5	6,346.00	31,730.00	Valid
4	ABC	10/20/2022 10:56:35 AM	270,350	85	6,346.00	539,410.00	Valid
5	ABC	10/20/2022 10:56:35 AM	270,351	65	6,346.00	412,490.00	Valid
6	SGB	10/20/2022 10:56:42 AM	270,352	523	2,075.00	1,085,225.00	Valid
7	BBSY	10/20/2022 10:58:21 AM	270,353	280	4,485.00	1,255,800.00	Valid
8	BBSY	10/20/2022 10:58:21 AM	270,354	850	4,485.00	3,812,250.00	Valid
9	BBSY	10/20/2022 10:58:21 AM	270,355	20	4,487.00	89,740.00	Valid
10	BBSY	10/20/2022 10:58:21 AM	270,356	200	4,489.00	897,800.00	Valid
11	BBSY	10/20/2022 10:58:21 AM	270,357	200	4,490.00	898,000.00	Valid
12	BBSY	10/20/2022 10:58:21 AM	270,358	150	4,490.00	673,500.00	Valid
13	BBSY	10/20/2022 10:58:21 AM	270,359	300	4,492.00	1,347,600.00	Valid
14	IBTF	10/20/2022 10:59:50 AM	270,360	100	1,040.00	104,000.00	Valid
15	FSBS	10/20/2022 11:02:48 AM	270,361	500	922.00	461,000.00	Valid
16	IBTF	10/20/2022 11:04:03 AM	270,362	50	1,040.00	52,000.00	Valid
17	BSO	10/20/2022 11:04:20 AM	270,363	400	970.00	388,000.00	Valid
18	SIIB	10/20/2022 11:06:26 AM	270,364	400	1,685.00	674,000.00	Valid
19	BBSY	10/20/2022 11:09:00 AM	270,365	45	4,485.00	201,825.00	Valid
20	CHB	10/20/2022 11:09:34 AM	270,366	500	1,315.00	657,500.00	Valid
21	BBSY	10/20/2022 11:09:50 AM	270,367	20	4,485.00	89,700.00	Valid
22	BBSY	10/20/2022 11:10:25 AM	270,368	1	4,484.00	4,484.00	Valid
23	ATI	10/20/2022 11:14:18 AM	270,369	145	2,725.00	395,125.00	Valid
24	CHB	10/20/2022 11:16:27 AM	270,370	50	1,311.00	65,550.00	Valid
25	CHB	10/20/2022 11:16:27 AM	270,371	250	1,310.00	327,500.00	Valid
26	CHB	10/20/2022 11:16:27 AM	270,372	19	1,305.00	24,795.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/20/2022 11:16:27 AM	270,373	790	1,305.00	1,030,950.00	Valid
28	CHB	10/20/2022 11:16:27 AM	270,374	768	1,303.00	1,000,704.00	Valid
29	CHB	10/20/2022 11:19:30 AM	270,375	1,500	1,304.00	1,956,000.00	Valid
30	CHB	10/20/2022 11:19:30 AM	270,376	114	1,303.00	148,542.00	Valid
31	BBSY	10/20/2022 11:20:51 AM	270,377	22	4,444.00	97,768.00	Valid
32	ABC	10/20/2022 11:21:42 AM	270,378	215	6,346.00	1,364,390.00	Valid
33	ABC	10/20/2022 11:21:42 AM	270,379	27	6,346.00	171,342.00	Valid
34	ABC	10/20/2022 11:21:42 AM	270,380	750	6,346.00	4,759,500.00	Valid
35	CHB	10/20/2022 11:22:59 AM	270,381	1,000	1,315.00	1,315,000.00	Valid
36	CHB	10/20/2022 11:22:59 AM	270,382	500	1,318.00	659,000.00	Valid
37	CHB	10/20/2022 11:22:59 AM	270,383	500	1,320.00	660,000.00	Valid
38	CHB	10/20/2022 11:22:59 AM	270,384	100	1,325.00	132,500.00	Valid
39	CHB	10/20/2022 11:22:59 AM	270,385	1,400	1,325.00	1,855,000.00	Valid
40	CHB	10/20/2022 11:22:59 AM	270,386	600	1,325.00	795,000.00	Valid
41	QNBS	10/20/2022 11:23:28 AM	270,387	200	1,745.00	349,000.00	Valid
42	AROP	10/20/2022 11:23:47 AM	270,388	180	666.00	119,880.00	Valid
43	NIC	10/20/2022 11:23:59 AM	270,389	100	1,274.00	127,400.00	Valid
44	NIC	10/20/2022 11:23:59 AM	270,390	25	1,274.00	31,850.00	Valid
45	ARBS	10/20/2022 11:24:03 AM	270,391	50	800.00	40,000.00	Valid
46	ARBS	10/20/2022 11:24:03 AM	270,392	1,000	815.00	815,000.00	Valid
47	ARBS	10/20/2022 11:24:03 AM	270,393	210	820.00	172,200.00	Valid
48	SIIB	10/20/2022 11:24:10 AM	270,394	600	1,670.00	1,002,000.00	Valid
49	SIIB	10/20/2022 11:24:10 AM	270,395	100	1,670.00	167,000.00	Valid
50	SIIB	10/20/2022 11:24:10 AM	270,396	300	1,670.00	501,000.00	Valid
51	CHB	10/20/2022 11:24:53 AM	270,397	9	1,327.00	11,943.00	Valid
52	BASY	10/20/2022 11:25:01 AM	270,398	320	1,370.00	438,400.00	Valid
53	SHRQ	10/20/2022 11:25:12 AM	270,399	150	1,969.00	295,350.00	Valid
54	BBSY	10/20/2022 11:27:02 AM	270,400	460	4,412.00	2,029,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/20/2022 11:27:02 AM	270,401	40	4,411.00	176,440.00	Valid
56	NIC	10/20/2022 11:27:05 AM	270,402	35	1,274.00	44,590.00	Valid
57	BOJS	10/20/2022 11:27:33 AM	270,403	54	1,244.00	67,176.00	Valid
58	BBSY	10/20/2022 11:28:21 AM	270,404	8	4,411.00	35,288.00	Valid
59	BBSY	10/20/2022 11:29:18 AM	270,405	750	4,411.00	3,308,250.00	Valid
60	FSBS	10/20/2022 11:29:24 AM	270,406	26	922.00	23,972.00	Valid
61	ABC	10/20/2022 11:29:32 AM	270,407	8	6,346.00	50,768.00	Valid
62	ABC	10/20/2022 11:29:32 AM	270,408	10	6,346.00	63,460.00	Valid
63	BBSY	10/20/2022 11:30:35 AM	270,409	2	4,411.00	8,822.00	Valid
64	BBSY	10/20/2022 11:30:35 AM	270,410	1,998	4,355.00	8,701,290.00	Valid
65	ABC	10/20/2022 11:31:57 AM	270,411	5	6,346.00	31,730.00	Valid
66	ARBS	10/20/2022 11:32:16 AM	270,412	500	823.00	411,500.00	Valid
67	BBSY	10/20/2022 11:33:51 AM	270,413	10	4,460.00	44,600.00	Valid
68	ABC	10/20/2022 11:34:19 AM	270,414	477	6,346.00	3,027,042.00	Valid
69	ABC	10/20/2022 11:34:19 AM	270,415	238	6,346.00	1,510,348.00	Valid
70	SHRQ	10/20/2022 11:38:24 AM	270,416	400	1,969.00	787,600.00	Valid
71	SHRQ	10/20/2022 11:39:44 AM	270,417	1,450	2,069.00	3,000,050.00	Valid
72	CHB	10/20/2022 11:39:56 AM	270,418	1,500	1,326.00	1,989,000.00	Valid
73	CHB	10/20/2022 11:39:56 AM	270,419	2,900	1,325.00	3,842,500.00	Valid
74	CHB	10/20/2022 11:39:56 AM	270,420	1,364	1,325.00	1,807,300.00	Valid
75	QNBS	10/20/2022 11:40:07 AM	270,421	300	1,745.00	523,500.00	Valid
76	SIIB	10/20/2022 11:40:56 AM	270,422	77	1,670.00	128,590.00	Valid
77	SIIB	10/20/2022 11:41:09 AM	270,423	1,923	1,670.00	3,211,410.00	Valid
78	SIIB	10/20/2022 11:41:09 AM	270,424	1,042	1,670.00	1,740,140.00	Valid
79	CHB	10/20/2022 11:41:57 AM	270,425	2,000	1,325.00	2,650,000.00	Valid
80	ARBS	10/20/2022 11:42:12 AM	270,426	2,240	823.00	1,843,520.00	Valid
81	ARBS	10/20/2022 11:42:12 AM	270,427	1,760	823.00	1,448,480.00	Valid
82	CHB	10/20/2022 11:42:23 AM	270,428	136	1,325.00	180,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	10/20/2022 11:42:23 AM	270,429	964	1,325.00	1,277,300.00	Valid
84	BSO	10/20/2022 11:42:48 AM	270,430	234	970.00	226,980.00	Valid
85	BSO	10/20/2022 11:42:48 AM	270,431	173	970.00	167,810.00	Valid
86	QNBS	10/20/2022 11:43:19 AM	270,432	240	1,746.00	419,040.00	Valid
87	CHB	10/20/2022 11:45:25 AM	270,433	30	1,327.00	39,810.00	Valid
88	BSO	10/20/2022 11:45:52 AM	270,434	1,500	974.50	1,461,750.00	Valid
89	BSO	10/20/2022 11:45:52 AM	270,435	1,830	975.00	1,784,250.00	Valid
90	SIIB	10/20/2022 11:47:49 AM	270,436	258	1,670.00	430,860.00	Valid
91	BOJS	10/20/2022 11:49:23 AM	270,437	92	1,200.00	110,400.00	Valid
92	SIIB	10/20/2022 11:50:03 AM	270,438	584	1,670.00	975,280.00	Valid
93	BSO	10/20/2022 11:50:37 AM	270,439	110	975.00	107,250.00	Valid
94	BBSY	10/20/2022 11:51:04 AM	270,440	500	4,372.00	2,186,000.00	Valid
95	SIIB	10/20/2022 11:51:07 AM	270,441	116	1,670.00	193,720.00	Valid
96	SYTEL	10/20/2022 11:51:30 AM	270,442	231	14,999.00	3,464,769.00	Valid
97	CHB	10/20/2022 11:51:36 AM	270,443	500	1,326.00	663,000.00	Valid
98	BSO	10/20/2022 11:54:08 AM	270,444	60	975.00	58,500.00	Valid
99	BSO	10/20/2022 11:54:08 AM	270,445	940	976.00	917,440.00	Valid
100	BBSY	10/20/2022 11:54:41 AM	270,446	9	4,380.00	39,420.00	Valid
101	BBSY	10/20/2022 11:55:21 AM	270,447	207	4,380.00	906,660.00	Valid
102	AVOC	10/20/2022 11:57:24 AM	270,448	30	3,288.00	98,640.00	Valid
103	AVOC	10/20/2022 11:57:24 AM	270,449	70	3,290.00	230,300.00	Valid
104	BBSY	10/20/2022 11:57:44 AM	270,450	100	4,380.00	438,000.00	Valid
105	AHT	10/20/2022 11:57:49 AM	270,451	11	4,247.00	46,717.00	Valid
106	BBSY	10/20/2022 11:59:18 AM	270,452	24	4,380.00	105,120.00	Valid
107	SGB	10/20/2022 11:59:25 AM	270,453	100	2,083.00	208,300.00	Valid
108	BSO	10/20/2022 11:59:56 AM	270,454	60	976.00	58,560.00	Valid
109	BSO	10/20/2022 11:59:56 AM	270,455	500	977.00	488,500.00	Valid
110	SIIB	10/20/2022 12:00:24 PM	270,456	47	1,665.00	78,255.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	10/20/2022 12:00:38 PM	270,457	200	1,665.00	333,000.00	Valid
112	IBTF	10/20/2022 12:00:54 PM	270,458	15	1,040.00	15,600.00	Valid
113	IBTF	10/20/2022 12:00:54 PM	270,459	200	1,030.00	206,000.00	Valid
114	IBTF	10/20/2022 12:00:54 PM	270,460	7	1,027.00	7,189.00	Valid
115	IBTF	10/20/2022 12:00:54 PM	270,461	560	1,026.00	574,560.00	Valid
116	IBTF	10/20/2022 12:00:54 PM	270,462	100	1,025.00	102,500.00	Valid
117	SIIB	10/20/2022 12:02:14 PM	270,463	582	1,670.00	971,940.00	Valid
118	BBSY	10/20/2022 12:02:54 PM	270,464	100	4,380.00	438,000.00	Valid
119	CHB	10/20/2022 12:03:15 PM	270,465	500	1,326.00	663,000.00	Valid
120	CHB	10/20/2022 12:03:53 PM	270,466	2,536	1,325.00	3,360,200.00	Valid
121	CHB	10/20/2022 12:03:53 PM	270,467	3,464	1,325.00	4,589,800.00	Valid
122	CHB	10/20/2022 12:04:12 PM	270,468	200	1,327.00	265,400.00	Valid
123	BBSY	10/20/2022 12:04:51 PM	270,469	60	4,380.00	262,800.00	Valid
124	CHB	10/20/2022 12:04:53 PM	270,470	45	1,327.00	59,715.00	Valid
125	SIIB	10/20/2022 12:05:46 PM	270,471	1,653	1,665.00	2,752,245.00	Valid
126	SIIB	10/20/2022 12:05:46 PM	270,472	334	1,665.00	556,110.00	Valid
127	QNBS	10/20/2022 12:07:13 PM	270,473	100	1,745.00	174,500.00	Valid
128	CHB	10/20/2022 12:08:08 PM	270,474	3	1,326.00	3,978.00	Valid
129	CHB	10/20/2022 12:08:08 PM	270,475	36	1,325.00	47,700.00	Valid
130	CHB	10/20/2022 12:08:08 PM	270,476	461	1,325.00	610,825.00	Valid
131	CHB	10/20/2022 12:08:18 PM	270,477	2	1,327.00	2,654.00	Valid
132	SIIB	10/20/2022 12:09:34 PM	270,478	1,566	1,665.00	2,607,390.00	Valid
133	SIIB	10/20/2022 12:17:23 PM	270,479	100	1,670.00	167,000.00	Valid
134	IBTF	10/20/2022 12:17:30 PM	270,480	100	1,040.00	104,000.00	Valid
135	CHB	10/20/2022 12:19:02 PM	270,481	75	1,326.00	99,450.00	Valid
136	SIIB	10/20/2022 12:19:06 PM	270,482	100	1,670.00	167,000.00	Valid
137	SKIC	10/20/2022 12:26:38 PM	270,483	100	1,506.00	150,600.00	Valid
138	SIIB	10/20/2022 12:27:05 PM	270,484	538	1,666.00	896,308.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ATI	10/20/2022 12:27:38 PM	270,485	27	2,725.00	73,575.00	Valid
140	SKIC	10/20/2022 12:27:43 PM	270,486	400	1,506.00	602,400.00	Valid
141	CHB	10/20/2022 12:30:32 PM	270,487	50	1,326.00	66,300.00	Valid
142	CHB	10/20/2022 12:30:50 PM	270,488	1,500	1,325.00	1,987,500.00	Valid
143	BBSY	10/20/2022 12:31:07 PM	270,489	100	4,400.00	440,000.00	Valid
144	CHB	10/20/2022 12:31:33 PM	270,490	539	1,325.00	714,175.00	Valid
145	CHB	10/20/2022 12:31:33 PM	270,491	61	1,315.00	80,215.00	Valid
146	FSBS	10/20/2022 12:32:03 PM	270,492	800	922.00	737,600.00	Valid
147	SHRQ	10/20/2022 12:32:27 PM	270,493	600	2,068.00	1,240,800.00	Valid
148	SHRQ	10/20/2022 12:32:27 PM	270,494	50	2,069.00	103,450.00	Valid
149	SHRQ	10/20/2022 12:32:27 PM	270,495	200	2,070.00	414,000.00	Valid
150	SHRQ	10/20/2022 12:32:27 PM	270,496	12	2,071.00	24,852.00	Valid
151	BBSY	10/20/2022 12:32:31 PM	270,497	105	4,400.00	462,000.00	Valid
152	UIC	10/20/2022 12:32:50 PM	270,498	13	2,021.00	26,273.00	Valid
153	CHB	10/20/2022 12:33:22 PM	270,499	100	1,326.00	132,600.00	Valid
154	BBSY	10/20/2022 12:33:26 PM	270,500	15	4,400.00	66,000.00	Valid
155	BBSY	10/20/2022 12:33:26 PM	270,501	20	4,449.00	88,980.00	Valid
156	BBSY	10/20/2022 12:33:26 PM	270,502	4	4,449.00	17,796.00	Valid
157	FSBS	10/20/2022 12:34:14 PM	270,503	47	922.00	43,334.00	Valid
158	UIC	10/20/2022 12:39:11 PM	270,504	87	2,021.00	175,827.00	Valid
159	UIC	10/20/2022 12:39:11 PM	270,505	139	2,021.00	280,919.00	Valid
160	BBSY	10/20/2022 12:39:44 PM	270,506	101	4,449.00	449,349.00	Valid
161	CHB	10/20/2022 12:40:25 PM	270,507	100	1,326.00	132,600.00	Valid
162	CHB	10/20/2022 12:40:53 PM	270,508	100	1,326.00	132,600.00	Valid
163	CHB	10/20/2022 12:42:50 PM	270,509	89	1,315.00	117,035.00	Valid
164	CHB	10/20/2022 12:42:50 PM	270,510	371	1,304.00	483,784.00	Valid
165	SIIB	10/20/2022 12:43:28 PM	270,511	14	1,665.00	23,310.00	Valid
166	FSBS	10/20/2022 12:43:47 PM	270,512	641	922.00	591,002.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	FSBS	10/20/2022 12:46:19 PM	270,513	698	922.00	643,556.00	Valid
168	FSBS	10/20/2022 12:46:19 PM	270,514	500	922.00	461,000.00	Valid
169	FSBS	10/20/2022 12:47:23 PM	270,515	3,802	922.00	3,505,444.00	Valid
170	FSBS	10/20/2022 12:48:52 PM	270,516	198	922.00	182,556.00	Valid
171	SIIB	10/20/2022 12:49:42 PM	270,517	1,900	1,666.00	3,165,400.00	Valid
172	FSBS	10/20/2022 12:50:10 PM	270,518	802	922.00	739,444.00	Valid
173	SGB	10/20/2022 12:50:51 PM	270,519	220	2,004.00	440,880.00	Valid
174	SGB	10/20/2022 12:50:51 PM	270,520	50	2,003.00	100,150.00	Valid
175	SGB	10/20/2022 12:50:51 PM	270,521	30	1,970.00	59,100.00	Valid
176	CHB	10/20/2022 12:51:55 PM	270,522	200	1,324.00	264,800.00	Valid
177	CHB	10/20/2022 12:51:55 PM	270,523	260	1,325.00	344,500.00	Valid
178	SIIB	10/20/2022 12:52:05 PM	270,524	1,500	1,668.00	2,502,000.00	Valid
179	SIIB	10/20/2022 12:52:05 PM	270,525	1,218	1,670.00	2,034,060.00	Valid
180	SIIB	10/20/2022 12:52:05 PM	270,526	2,000	1,670.00	3,340,000.00	Valid
181	SIIB	10/20/2022 12:52:05 PM	270,527	1,000	1,672.00	1,672,000.00	Valid
182	SIIB	10/20/2022 12:52:05 PM	270,528	100	1,675.00	167,500.00	Valid
183	SIIB	10/20/2022 12:52:30 PM	270,529	300	1,675.00	502,500.00	Valid
184	SIIB	10/20/2022 12:52:55 PM	270,530	600	1,675.00	1,005,000.00	Valid
185	SIIB	10/20/2022 12:52:55 PM	270,531	100	1,675.00	167,500.00	Valid
186	SIIB	10/20/2022 12:52:55 PM	270,532	2,000	1,677.00	3,354,000.00	Valid
187	IBTF	10/20/2022 12:55:14 PM	270,533	100	1,043.00	104,300.00	Valid
188	SYTEL	10/20/2022 12:55:39 PM	270,534	10	15,000.00	150,000.00	Valid
189	SIIB	10/20/2022 12:58:30 PM	270,535	500	1,679.00	839,500.00	Valid
190	SIIB	10/20/2022 12:58:30 PM	270,536	2,500	1,680.00	4,200,000.00	Valid
191	BBSY	10/20/2022 12:58:32 PM	270,537	11	4,400.00	48,400.00	Valid
192	BBSY	10/20/2022 12:59:23 PM	270,538	54	4,400.00	237,600.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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