

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	10/24/2022 10:57:58 AM	270,715	24	2,021.00	48,504.00	Valid
2	UIC	10/24/2022 10:57:58 AM	270,716	638	2,021.00	1,289,398.00	Valid
3	UIC	10/24/2022 10:57:58 AM	270,717	60	2,021.00	121,260.00	Valid
4	NIC	10/24/2022 10:57:58 AM	270,718	18	1,214.00	21,852.00	Valid
5	BBSY	10/24/2022 11:00:48 AM	270,719	300	4,428.00	1,328,400.00	Valid
6	BBSY	10/24/2022 11:00:48 AM	270,720	800	4,429.00	3,543,200.00	Valid
7	BBSY	10/24/2022 11:00:48 AM	270,721	800	4,429.00	3,543,200.00	Valid
8	BBSY	10/24/2022 11:00:48 AM	270,722	200	4,429.00	885,800.00	Valid
9	BBSY	10/24/2022 11:01:27 AM	270,723	200	4,429.00	885,800.00	Valid
10	BBSY	10/24/2022 11:01:27 AM	270,724	1,000	4,430.00	4,430,000.00	Valid
11	BBSY	10/24/2022 11:01:27 AM	270,725	246	4,430.00	1,089,780.00	Valid
12	BBSY	10/24/2022 11:03:20 AM	270,726	754	4,430.00	3,340,220.00	Valid
13	BBSY	10/24/2022 11:03:20 AM	270,727	46	4,430.00	203,780.00	Valid
14	BSO	10/24/2022 11:03:46 AM	270,728	55	926.00	50,930.00	Valid
15	BBSY	10/24/2022 11:03:48 AM	270,729	954	4,430.00	4,226,220.00	Valid
16	BBSY	10/24/2022 11:03:48 AM	270,730	1,000	4,430.00	4,430,000.00	Valid
17	BBSY	10/24/2022 11:03:48 AM	270,731	1,000	4,430.00	4,430,000.00	Valid
18	BBSY	10/24/2022 11:03:48 AM	270,732	1,000	4,430.00	4,430,000.00	Valid
19	BBSY	10/24/2022 11:03:48 AM	270,733	1,000	4,430.00	4,430,000.00	Valid
20	BBSY	10/24/2022 11:03:48 AM	270,734	267	4,430.00	1,182,810.00	Valid
21	BBSY	10/24/2022 11:04:25 AM	270,735	200	4,430.00	886,000.00	Valid
22	BBSY	10/24/2022 11:04:59 AM	270,736	293	4,430.00	1,297,990.00	Valid
23	CHB	10/24/2022 11:05:43 AM	270,737	50	1,305.00	65,250.00	Valid
24	IBTF	10/24/2022 11:06:39 AM	270,738	100	1,028.00	102,800.00	Valid
25	IBTF	10/24/2022 11:06:39 AM	270,739	740	1,010.00	747,400.00	Valid
26	IBTF	10/24/2022 11:06:59 AM	270,740	450	1,044.00	469,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	10/24/2022 11:06:59 AM	270,741	70	1,045.00	73,150.00	Valid
28	BBSF	10/24/2022 11:12:29 AM	270,742	10	3,630.00	36,300.00	Valid
29	BBSF	10/24/2022 11:12:29 AM	270,743	459	3,625.00	1,663,875.00	Valid
30	BBSY	10/24/2022 11:14:09 AM	270,744	379	4,426.00	1,677,454.00	Valid
31	CHB	10/24/2022 11:14:20 AM	270,745	150	1,310.00	196,500.00	Valid
32	CHB	10/24/2022 11:20:00 AM	270,746	50	1,306.00	65,300.00	Valid
33	CHB	10/24/2022 11:20:00 AM	270,747	1,000	1,306.00	1,306,000.00	Valid
34	CHB	10/24/2022 11:20:00 AM	270,748	2,950	1,305.00	3,849,750.00	Valid
35	CHB	10/24/2022 11:20:00 AM	270,749	3,000	1,305.00	3,915,000.00	Valid
36	CHB	10/24/2022 11:20:00 AM	270,750	3,000	1,305.00	3,915,000.00	Valid
37	CHB	10/24/2022 11:20:00 AM	270,751	3,000	1,305.00	3,915,000.00	Valid
38	CHB	10/24/2022 11:20:00 AM	270,752	3,000	1,305.00	3,915,000.00	Valid
39	CHB	10/24/2022 11:20:00 AM	270,753	200	1,301.00	260,200.00	Valid
40	CHB	10/24/2022 11:20:00 AM	270,754	1,880	1,300.00	2,444,000.00	Valid
41	CHB	10/24/2022 11:20:00 AM	270,755	3,000	1,300.00	3,900,000.00	Valid
42	CHB	10/24/2022 11:20:00 AM	270,756	1,000	1,300.00	1,300,000.00	Valid
43	CHB	10/24/2022 11:21:41 AM	270,757	100	1,300.00	130,000.00	Valid
44	CHB	10/24/2022 11:22:19 AM	270,758	25	1,300.00	32,500.00	Valid
45	BBSY	10/24/2022 11:24:03 AM	270,759	7	4,397.00	30,779.00	Valid
46	BBSY	10/24/2022 11:24:52 AM	270,760	90	4,419.00	397,710.00	Valid
47	BBSY	10/24/2022 11:24:52 AM	270,761	270	4,420.00	1,193,400.00	Valid
48	AROP	10/24/2022 11:25:24 AM	270,762	200	666.00	133,200.00	Valid
49	AVOC	10/24/2022 11:25:42 AM	270,763	5	3,200.00	16,000.00	Valid
50	BBSY	10/24/2022 11:26:32 AM	270,764	735	4,420.00	3,248,700.00	Valid
51	NIC	10/24/2022 11:26:44 AM	270,765	50	1,214.00	60,700.00	Valid
52	UIC	10/24/2022 11:27:01 AM	270,766	100	2,021.00	202,100.00	Valid
53	BBSY	10/24/2022 11:28:29 AM	270,767	100	4,370.00	437,000.00	Valid
54	AVOC	10/24/2022 11:40:05 AM	270,768	71	3,200.00	227,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/24/2022 11:44:08 AM	270,769	700	4,370.00	3,059,000.00	Valid
56	AVOC	10/24/2022 11:45:11 AM	270,770	300	3,200.00	960,000.00	Valid
57	BBSY	10/24/2022 11:46:09 AM	270,771	13	4,375.00	56,875.00	Valid
58	CHB	10/24/2022 11:55:03 AM	270,772	630	1,300.00	819,000.00	Valid
59	SGB	10/24/2022 11:55:47 AM	270,773	1,000	2,144.00	2,144,000.00	Valid
60	SGB	10/24/2022 11:55:47 AM	270,774	140	2,145.00	300,300.00	Valid
61	BBSY	10/24/2022 12:06:08 PM	270,775	260	4,374.00	1,137,240.00	Valid
62	CHB	10/24/2022 12:09:12 PM	270,776	100	1,300.00	130,000.00	Valid
63	AVOC	10/24/2022 12:10:20 PM	270,777	80	3,200.00	256,000.00	Valid
64	CHB	10/24/2022 12:11:00 PM	270,778	100	1,300.00	130,000.00	Valid
65	CHB	10/24/2022 12:12:02 PM	270,779	415	1,300.00	539,500.00	Valid
66	BBSY	10/24/2022 12:12:54 PM	270,780	3	4,370.00	13,110.00	Valid
67	BBSY	10/24/2022 12:12:54 PM	270,781	16	4,365.00	69,840.00	Valid
68	BBSY	10/24/2022 12:12:54 PM	270,782	247	4,361.00	1,077,167.00	Valid
69	BBSY	10/24/2022 12:12:54 PM	270,783	65	4,356.00	283,140.00	Valid
70	BBSY	10/24/2022 12:12:54 PM	270,784	25	4,356.00	108,900.00	Valid
71	BBSY	10/24/2022 12:12:54 PM	270,785	631	4,355.00	2,748,005.00	Valid
72	BBSY	10/24/2022 12:12:54 PM	270,786	145	4,355.00	631,475.00	Valid
73	BBSY	10/24/2022 12:12:54 PM	270,787	842	4,355.00	3,666,910.00	Valid
74	BBSY	10/24/2022 12:12:54 PM	270,788	158	4,355.00	688,090.00	Valid
75	BBSY	10/24/2022 12:12:54 PM	270,789	829	4,355.00	3,610,295.00	Valid
76	BBSY	10/24/2022 12:12:54 PM	270,790	171	4,355.00	744,705.00	Valid
77	BBSY	10/24/2022 12:12:54 PM	270,791	816	4,355.00	3,553,680.00	Valid
78	BBSY	10/24/2022 12:12:54 PM	270,792	184	4,355.00	801,320.00	Valid
79	BBSY	10/24/2022 12:12:54 PM	270,793	803	4,355.00	3,497,065.00	Valid
80	BBSY	10/24/2022 12:12:54 PM	270,794	197	4,355.00	857,935.00	Valid
81	BBSY	10/24/2022 12:12:54 PM	270,795	790	4,355.00	3,440,450.00	Valid
82	BBSY	10/24/2022 12:12:54 PM	270,796	210	4,355.00	914,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/24/2022 12:12:54 PM	270,797	777	4,355.00	3,383,835.00	Valid
84	BBSY	10/24/2022 12:12:54 PM	270,798	223	4,355.00	971,165.00	Valid
85	BBSY	10/24/2022 12:12:54 PM	270,799	764	4,355.00	3,327,220.00	Valid
86	BBSY	10/24/2022 12:12:54 PM	270,800	236	4,355.00	1,027,780.00	Valid
87	BBSY	10/24/2022 12:12:54 PM	270,801	751	4,355.00	3,270,605.00	Valid
88	BBSY	10/24/2022 12:12:54 PM	270,802	197	4,355.00	857,935.00	Valid
89	CHB	10/24/2022 12:13:59 PM	270,803	1,550	1,300.00	2,015,000.00	Valid
90	CHB	10/24/2022 12:15:39 PM	270,804	50	1,300.00	65,000.00	Valid
91	AVOC	10/24/2022 12:16:39 PM	270,805	840	3,200.00	2,688,000.00	Valid
92	FSBS	10/24/2022 12:18:29 PM	270,806	250	855.00	213,750.00	Valid
93	FSBS	10/24/2022 12:18:29 PM	270,807	100	835.00	83,500.00	Valid
94	FSBS	10/24/2022 12:18:29 PM	270,808	1,000	834.00	834,000.00	Valid
95	FSBS	10/24/2022 12:18:29 PM	270,809	1,000	833.50	833,500.00	Valid
96	FSBS	10/24/2022 12:18:29 PM	270,810	3,700	833.00	3,082,100.00	Valid
97	FSBS	10/24/2022 12:18:29 PM	270,811	150	833.00	124,950.00	Valid
98	BBSY	10/24/2022 12:20:24 PM	270,812	52	4,355.00	226,460.00	Valid
99	BBSY	10/24/2022 12:20:24 PM	270,813	79	4,355.00	344,045.00	Valid
100	BBSY	10/24/2022 12:20:24 PM	270,814	15	4,355.00	65,325.00	Valid
101	BBSY	10/24/2022 12:20:24 PM	270,815	254	4,355.00	1,106,170.00	Valid
102	BASY	10/24/2022 12:28:20 PM	270,816	3,000	1,325.00	3,975,000.00	Valid
103	CHB	10/24/2022 12:28:41 PM	270,817	16	1,300.00	20,800.00	Valid
104	BASY	10/24/2022 12:28:52 PM	270,818	3,000	1,325.00	3,975,000.00	Valid
105	FSBS	10/24/2022 12:29:17 PM	270,819	60	840.00	50,400.00	Valid
106	FSBS	10/24/2022 12:29:17 PM	270,820	150	835.00	125,250.00	Valid
107	FSBS	10/24/2022 12:29:17 PM	270,821	1,000	833.50	833,500.00	Valid
108	FSBS	10/24/2022 12:29:17 PM	270,822	3,550	833.00	2,957,150.00	Valid
109	FSBS	10/24/2022 12:29:17 PM	270,823	828	833.00	689,724.00	Valid
110	BASY	10/24/2022 12:31:19 PM	270,824	772	1,325.00	1,022,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/24/2022 12:31:45 PM	270,825	500	4,355.00	2,177,500.00	Valid
112	BBSY	10/24/2022 12:33:13 PM	270,826	100	4,370.00	437,000.00	Valid
113	ARBS	10/24/2022 12:33:55 PM	270,827	55	823.00	45,265.00	Valid
114	BASY	10/24/2022 12:35:20 PM	270,828	2,000	1,325.00	2,650,000.00	Valid
115	BBSY	10/24/2022 12:36:18 PM	270,829	246	4,355.00	1,071,330.00	Valid
116	BBSY	10/24/2022 12:36:18 PM	270,830	582	4,355.00	2,534,610.00	Valid
117	BASY	10/24/2022 12:37:11 PM	270,831	228	1,325.00	302,100.00	Valid
118	BASY	10/24/2022 12:37:11 PM	270,832	3,000	1,325.00	3,975,000.00	Valid
119	BASY	10/24/2022 12:37:11 PM	270,833	352	1,325.00	466,400.00	Valid
120	BASY	10/24/2022 12:37:18 PM	270,834	34	1,325.00	45,050.00	Valid
121	SKIC	10/24/2022 12:37:37 PM	270,835	54	1,515.00	81,810.00	Valid
122	QNBS	10/24/2022 12:38:47 PM	270,836	281	1,740.00	488,940.00	Valid
123	QNBS	10/24/2022 12:38:47 PM	270,837	500	1,740.00	870,000.00	Valid
124	BBSY	10/24/2022 12:38:54 PM	270,838	12	4,370.00	52,440.00	Valid
125	BBSY	10/24/2022 12:38:54 PM	270,839	50	4,370.00	218,500.00	Valid
126	ARBS	10/24/2022 12:39:26 PM	270,840	500	860.00	430,000.00	Valid
127	ARBS	10/24/2022 12:39:26 PM	270,841	400	861.00	344,400.00	Valid
128	ARBS	10/24/2022 12:39:26 PM	270,842	200	862.00	172,400.00	Valid
129	ARBS	10/24/2022 12:39:26 PM	270,843	482	862.00	415,484.00	Valid
130	ARBS	10/24/2022 12:39:26 PM	270,844	2,000	862.00	1,724,000.00	Valid
131	SYTEL	10/24/2022 12:40:37 PM	270,845	307	15,000.00	4,605,000.00	Valid
132	IBTF	10/24/2022 12:40:57 PM	270,846	2,000	1,025.00	2,050,000.00	Valid
133	BBSY	10/24/2022 12:41:36 PM	270,847	830	4,370.00	3,627,100.00	Valid
134	QNBS	10/24/2022 12:41:51 PM	270,848	719	1,740.00	1,251,060.00	Valid
135	SKIC	10/24/2022 12:42:06 PM	270,849	71	1,515.00	107,565.00	Valid
136	BBSF	10/24/2022 12:42:31 PM	270,850	250	3,650.00	912,500.00	Valid
137	SKIC	10/24/2022 12:42:37 PM	270,851	36	1,510.00	54,360.00	Valid
138	BBSY	10/24/2022 12:42:45 PM	270,852	140	4,374.00	612,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/24/2022 12:42:45 PM	270,853	400	4,374.00	1,749,600.00	Valid
140	BBSY	10/24/2022 12:43:42 PM	270,854	500	4,375.00	2,187,500.00	Valid
141	BBSY	10/24/2022 12:44:06 PM	270,855	210	4,395.00	922,950.00	Valid
142	BBSY	10/24/2022 12:44:55 PM	270,856	290	4,395.00	1,274,550.00	Valid
143	BBSY	10/24/2022 12:44:55 PM	270,857	23	4,400.00	101,200.00	Valid
144	BBSY	10/24/2022 12:44:55 PM	270,858	1,000	4,400.00	4,400,000.00	Valid
145	BBSY	10/24/2022 12:44:55 PM	270,859	944	4,400.00	4,153,600.00	Valid
146	SIIB	10/24/2022 12:44:56 PM	270,860	1,000	1,703.00	1,703,000.00	Valid
147	UIC	10/24/2022 12:45:32 PM	270,861	1,098	2,021.00	2,219,058.00	Valid
148	FSBS	10/24/2022 12:45:37 PM	270,862	100	834.00	83,400.00	Valid
149	FSBS	10/24/2022 12:45:37 PM	270,863	300	834.00	250,200.00	Valid
150	FSBS	10/24/2022 12:45:37 PM	270,864	2,872	833.00	2,392,376.00	Valid
151	FSBS	10/24/2022 12:45:37 PM	270,865	728	833.00	606,424.00	Valid
152	NIC	10/24/2022 12:48:33 PM	270,866	1,797	1,214.00	2,181,558.00	Valid
153	QNBS	10/24/2022 12:48:47 PM	270,867	2,000	1,740.00	3,480,000.00	Valid
154	BASY	10/24/2022 12:49:55 PM	270,868	500	1,325.00	662,500.00	Valid
155	UIC	10/24/2022 12:50:03 PM	270,869	61	2,021.00	123,281.00	Valid
156	BBSF	10/24/2022 12:50:37 PM	270,870	100	3,650.00	365,000.00	Valid
157	UIC	10/24/2022 12:51:31 PM	270,871	8	2,021.00	16,168.00	Valid
158	QNBS	10/24/2022 12:51:56 PM	270,872	1,310	1,741.00	2,280,710.00	Valid
159	UIC	10/24/2022 12:52:48 PM	270,873	11	2,021.00	22,231.00	Valid
160	ATI	10/24/2022 12:55:37 PM	270,874	1,250	2,725.00	3,406,250.00	Valid
161	CHB	10/24/2022 12:57:07 PM	270,875	9	1,300.00	11,700.00	Valid
162	CHB	10/24/2022 12:57:07 PM	270,876	100	1,300.00	130,000.00	Valid
163	CHB	10/24/2022 12:57:07 PM	270,877	20	1,300.00	26,000.00	Valid
164	AHT	10/24/2022 12:59:10 PM	270,878	5	4,030.00	20,150.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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