

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	10/26/2022 10:58:52 AM	271,078	42	880.00	36,960.00	Valid
2	UIC	10/26/2022 10:58:52 AM	271,079	117	2,122.00	248,274.00	Valid
3	BBS	10/26/2022 10:58:52 AM	271,080	24	851.00	20,424.00	Valid
4	QNBS	10/26/2022 10:58:52 AM	271,081	3,630	1,735.00	6,298,050.00	Valid
5	SHRQ	10/26/2022 10:58:52 AM	271,082	300	1,696.00	508,800.00	Valid
6	BBSY	10/26/2022 10:58:52 AM	271,083	387	2,290.00	886,230.00	Valid
7	BBSY	10/26/2022 10:58:52 AM	271,084	933	2,290.00	2,136,570.00	Valid
8	BBSY	10/26/2022 10:58:52 AM	271,085	790	2,290.00	1,809,100.00	Valid
9	BBSY	10/26/2022 10:58:52 AM	271,086	50	2,290.00	114,500.00	Valid
10	BBSY	10/26/2022 10:58:52 AM	271,087	480	2,290.00	1,099,200.00	Valid
11	BBSY	10/26/2022 10:58:52 AM	271,088	36	2,290.00	82,440.00	Valid
12	BBSY	10/26/2022 10:58:52 AM	271,089	25	2,290.00	57,250.00	Valid
13	BBSY	10/26/2022 10:58:52 AM	271,090	1,019	2,290.00	2,333,510.00	Valid
14	BBSY	10/26/2022 10:58:52 AM	271,091	100	2,290.00	229,000.00	Valid
15	BBSY	10/26/2022 10:58:52 AM	271,092	1,000	2,290.00	2,290,000.00	Valid
16	BBSY	10/26/2022 10:58:52 AM	271,093	1,500	2,290.00	3,435,000.00	Valid
17	BBSY	10/26/2022 10:58:52 AM	271,094	1,500	2,290.00	3,435,000.00	Valid
18	BBSY	10/26/2022 10:58:52 AM	271,095	529	2,290.00	1,211,410.00	Valid
19	BBSY	10/26/2022 10:58:52 AM	271,096	582	2,290.00	1,332,780.00	Valid
20	BBSY	10/26/2022 10:58:52 AM	271,097	42	2,290.00	96,180.00	Valid
21	BBSY	10/26/2022 10:58:52 AM	271,098	347	2,290.00	794,630.00	Valid
22	BBSY	10/26/2022 10:58:52 AM	271,099	153	2,290.00	350,370.00	Valid
23	BBSY	10/26/2022 10:58:52 AM	271,100	800	2,290.00	1,832,000.00	Valid
24	BBSY	10/26/2022 10:58:52 AM	271,101	200	2,290.00	458,000.00	Valid
25	BBSY	10/26/2022 10:58:52 AM	271,102	347	2,290.00	794,630.00	Valid
26	BBSY	10/26/2022 10:58:52 AM	271,103	453	2,290.00	1,037,370.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/26/2022 10:58:52 AM	271,104	1,000	2,290.00	2,290,000.00	Valid
28	BBSY	10/26/2022 10:58:52 AM	271,105	20	2,290.00	45,800.00	Valid
29	BBSY	10/26/2022 10:58:52 AM	271,106	27	2,290.00	61,830.00	Valid
30	BBSY	10/26/2022 10:58:52 AM	271,107	473	2,290.00	1,083,170.00	Valid
31	BBSY	10/26/2022 10:58:52 AM	271,108	150	2,290.00	343,500.00	Valid
32	BBSY	10/26/2022 10:58:52 AM	271,109	430	2,290.00	984,700.00	Valid
33	BBSY	10/26/2022 11:00:45 AM	271,110	200	2,275.00	455,000.00	Valid
34	BBSY	10/26/2022 11:01:18 AM	271,111	300	2,275.00	682,500.00	Valid
35	BBSY	10/26/2022 11:01:51 AM	271,112	50	2,260.00	113,000.00	Valid
36	BBSY	10/26/2022 11:01:58 AM	271,113	450	2,260.00	1,017,000.00	Valid
37	BBSY	10/26/2022 11:01:58 AM	271,114	2,000	2,250.00	4,500,000.00	Valid
38	BBSY	10/26/2022 11:01:58 AM	271,115	1,027	2,250.00	2,310,750.00	Valid
39	BBSY	10/26/2022 11:01:59 AM	271,116	508	2,250.00	1,143,000.00	Valid
40	BBSY	10/26/2022 11:02:12 AM	271,117	10	2,275.00	22,750.00	Valid
41	BBSY	10/26/2022 11:02:24 AM	271,118	500	2,275.00	1,137,500.00	Valid
42	BBSY	10/26/2022 11:02:43 AM	271,119	50	2,275.00	113,750.00	Valid
43	BBSY	10/26/2022 11:02:59 AM	271,120	7	2,277.00	15,939.00	Valid
44	BBSY	10/26/2022 11:03:04 AM	271,121	932	2,275.00	2,120,300.00	Valid
45	SYTEL	10/26/2022 11:03:24 AM	271,122	6	15,000.00	90,000.00	Valid
46	SYTEL	10/26/2022 11:03:24 AM	271,123	12	15,000.00	180,000.00	Valid
47	SYTEL	10/26/2022 11:03:24 AM	271,124	10	15,000.00	150,000.00	Valid
48	SYTEL	10/26/2022 11:03:24 AM	271,125	61	14,510.00	885,110.00	Valid
49	BASY	10/26/2022 11:03:53 AM	271,126	1,000	1,340.00	1,340,000.00	Valid
50	BBSY	10/26/2022 11:04:04 AM	271,127	1,000	2,250.00	2,250,000.00	Valid
51	BBSY	10/26/2022 11:05:54 AM	271,128	67	2,275.00	152,425.00	Valid
52	BBSY	10/26/2022 11:05:54 AM	271,129	500	2,275.00	1,137,500.00	Valid
53	BBSY	10/26/2022 11:05:54 AM	271,130	10	2,277.00	22,770.00	Valid
54	BBSY	10/26/2022 11:06:29 AM	271,131	100	2,277.00	227,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SYTEL	10/26/2022 11:07:05 AM	271,132	50	15,050.00	752,500.00	Valid
56	BBSY	10/26/2022 11:07:06 AM	271,133	40	2,275.00	91,000.00	Valid
57	SHRQ	10/26/2022 11:07:27 AM	271,134	20	1,685.00	33,700.00	Valid
58	BBSY	10/26/2022 11:08:25 AM	271,135	325	2,270.00	737,750.00	Valid
59	BBSY	10/26/2022 11:09:28 AM	271,136	250	2,225.00	556,250.00	Valid
60	BBSY	10/26/2022 11:10:14 AM	271,137	2,000	2,250.00	4,500,000.00	Valid
61	BBSY	10/26/2022 11:10:14 AM	271,138	2,000	2,250.00	4,500,000.00	Valid
62	BBSY	10/26/2022 11:10:14 AM	271,139	2,000	2,250.00	4,500,000.00	Valid
63	BBSY	10/26/2022 11:10:14 AM	271,140	2,000	2,250.00	4,500,000.00	Valid
64	BBSY	10/26/2022 11:10:14 AM	271,141	100	2,269.00	226,900.00	Valid
65	BBSY	10/26/2022 11:10:14 AM	271,142	1,000	2,269.00	2,269,000.00	Valid
66	BBSY	10/26/2022 11:10:14 AM	271,143	900	2,270.00	2,043,000.00	Valid
67	BBSY	10/26/2022 11:10:54 AM	271,144	50	2,270.00	113,500.00	Valid
68	BASY	10/26/2022 11:11:36 AM	271,145	2,114	1,340.00	2,832,760.00	Valid
69	BASY	10/26/2022 11:11:36 AM	271,146	886	1,340.00	1,187,240.00	Valid
70	BASY	10/26/2022 11:12:56 AM	271,147	1,057	1,330.00	1,405,810.00	Valid
71	BASY	10/26/2022 11:12:56 AM	271,148	1,150	1,305.00	1,500,750.00	Valid
72	BASY	10/26/2022 11:12:56 AM	271,149	66	1,301.00	85,866.00	Valid
73	BASY	10/26/2022 11:12:56 AM	271,150	50	1,300.00	65,000.00	Valid
74	BASY	10/26/2022 11:12:56 AM	271,151	632	1,299.00	820,968.00	Valid
75	BBS	10/26/2022 11:13:24 AM	271,152	86	851.00	73,186.00	Valid
76	BBS	10/26/2022 11:13:24 AM	271,153	544	850.00	462,400.00	Valid
77	BBSY	10/26/2022 11:14:48 AM	271,154	140	2,265.00	317,100.00	Valid
78	BBSY	10/26/2022 11:14:48 AM	271,155	75	2,270.00	170,250.00	Valid
79	BBSY	10/26/2022 11:14:48 AM	271,156	49	2,270.00	111,230.00	Valid
80	BBSY	10/26/2022 11:14:48 AM	271,157	1,350	2,270.00	3,064,500.00	Valid
81	BBSY	10/26/2022 11:14:48 AM	271,158	1,350	2,270.00	3,064,500.00	Valid
82	BBSY	10/26/2022 11:14:48 AM	271,159	1,350	2,270.00	3,064,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/26/2022 11:14:48 AM	271,160	1,350	2,270.00	3,064,500.00	Valid
84	BBSY	10/26/2022 11:14:48 AM	271,161	1,350	2,270.00	3,064,500.00	Valid
85	BBSY	10/26/2022 11:14:48 AM	271,162	1,350	2,270.00	3,064,500.00	Valid
86	BBSY	10/26/2022 11:14:48 AM	271,163	1,350	2,270.00	3,064,500.00	Valid
87	BBSY	10/26/2022 11:14:48 AM	271,164	286	2,270.00	649,220.00	Valid
88	IBTF	10/26/2022 11:16:38 AM	271,165	200	1,025.00	205,000.00	Valid
89	BBSY	10/26/2022 11:16:39 AM	271,166	1,064	2,270.00	2,415,280.00	Valid
90	BBSY	10/26/2022 11:16:39 AM	271,167	879	2,270.00	1,995,330.00	Valid
91	BBSY	10/26/2022 11:18:07 AM	271,168	328	2,269.00	744,232.00	Valid
92	BBSY	10/26/2022 11:18:33 AM	271,169	7,637	2,268.00	17,320,716.00	Valid
93	BBSY	10/26/2022 11:18:33 AM	271,170	672	2,269.00	1,524,768.00	Valid
94	BBSY	10/26/2022 11:18:33 AM	271,171	100	2,269.00	226,900.00	Valid
95	FSBS	10/26/2022 11:19:28 AM	271,172	500	810.00	405,000.00	Valid
96	BBSY	10/26/2022 11:20:27 AM	271,173	80	2,270.00	181,600.00	Valid
97	BBSY	10/26/2022 11:20:45 AM	271,174	391	2,270.00	887,570.00	Valid
98	BBSY	10/26/2022 11:20:45 AM	271,175	142	2,270.00	322,340.00	Valid
99	BBSY	10/26/2022 11:20:59 AM	271,176	1,024	2,269.00	2,323,456.00	Valid
100	BBSY	10/26/2022 11:21:05 AM	271,177	50	2,270.00	113,500.00	Valid
101	BBSY	10/26/2022 11:21:39 AM	271,178	567	2,269.00	1,286,523.00	Valid
102	QNBS	10/26/2022 11:22:55 AM	271,179	400	1,740.00	696,000.00	Valid
103	FSBS	10/26/2022 11:23:17 AM	271,180	500	820.00	410,000.00	Valid
104	FSBS	10/26/2022 11:23:25 AM	271,181	500	830.00	415,000.00	Valid
105	BBSY	10/26/2022 11:24:07 AM	271,182	63	2,269.00	142,947.00	Valid
106	AROP	10/26/2022 11:26:38 AM	271,183	664	666.00	442,224.00	Valid
107	AROP	10/26/2022 11:26:38 AM	271,184	100	666.00	66,600.00	Valid
108	AROP	10/26/2022 11:26:38 AM	271,185	102	666.00	67,932.00	Valid
109	AROP	10/26/2022 11:26:38 AM	271,186	101	666.00	67,266.00	Valid
110	AROP	10/26/2022 11:26:38 AM	271,187	1,033	666.00	687,978.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ABC	10/26/2022 11:27:28 AM	271,188	75	6,150.00	461,250.00	Valid
112	IBTF	10/26/2022 11:28:21 AM	271,189	200	1,025.00	205,000.00	Valid
113	BBSY	10/26/2022 11:29:09 AM	271,190	500	2,268.00	1,134,000.00	Valid
114	BBSY	10/26/2022 11:29:09 AM	271,191	370	2,269.00	839,530.00	Valid
115	BBSY	10/26/2022 11:29:09 AM	271,192	3,000	2,269.00	6,807,000.00	Valid
116	BBSY	10/26/2022 11:29:09 AM	271,193	1,158	2,270.00	2,628,660.00	Valid
117	BBSY	10/26/2022 11:29:09 AM	271,194	400	2,270.00	908,000.00	Valid
118	CHB	10/26/2022 11:29:42 AM	271,195	542	1,310.00	710,020.00	Valid
119	SIIB	10/26/2022 11:30:13 AM	271,196	198	1,695.00	335,610.00	Valid
120	FSBS	10/26/2022 11:31:28 AM	271,197	500	840.00	420,000.00	Valid
121	BBSY	10/26/2022 11:31:34 AM	271,198	57	2,270.00	129,390.00	Valid
122	BBSY	10/26/2022 11:31:45 AM	271,199	1,515	2,270.00	3,439,050.00	Valid
123	BBSY	10/26/2022 11:36:13 AM	271,200	3,000	2,270.00	6,810,000.00	Valid
124	AHT	10/26/2022 11:36:28 AM	271,201	300	4,010.00	1,203,000.00	Valid
125	AHT	10/26/2022 11:36:28 AM	271,202	5	4,010.00	20,050.00	Valid
126	BBSY	10/26/2022 11:36:55 AM	271,203	50	2,270.00	113,500.00	Valid
127	AHT	10/26/2022 11:39:02 AM	271,204	41	4,000.00	164,000.00	Valid
128	BBSY	10/26/2022 11:39:05 AM	271,205	318	2,270.00	721,860.00	Valid
129	BBSY	10/26/2022 11:39:05 AM	271,206	412	2,270.00	935,240.00	Valid
130	BBSY	10/26/2022 11:40:23 AM	271,207	100	2,269.00	226,900.00	Valid
131	BBSY	10/26/2022 11:40:29 AM	271,208	500	2,270.00	1,135,000.00	Valid
132	BBSY	10/26/2022 11:41:37 AM	271,209	25	2,269.00	56,725.00	Valid
133	CHB	10/26/2022 11:43:42 AM	271,210	20	1,310.00	26,200.00	Valid
134	BBSY	10/26/2022 11:44:35 AM	271,211	199	2,269.00	451,531.00	Valid
135	IBTF	10/26/2022 11:45:14 AM	271,212	140	1,025.00	143,500.00	Valid
136	IBTF	10/26/2022 11:46:37 AM	271,213	23	1,023.00	23,529.00	Valid
137	IBTF	10/26/2022 11:46:37 AM	271,214	491	1,022.00	501,802.00	Valid
138	IBTF	10/26/2022 11:46:37 AM	271,215	1,831	1,016.00	1,860,296.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	AHT	10/26/2022 11:49:40 AM	271,216	167	4,010.00	669,670.00	Valid
140	BBSY	10/26/2022 11:53:10 AM	271,217	62	2,265.00	140,430.00	Valid
141	BASY	10/26/2022 11:53:18 AM	271,218	363	1,330.00	482,790.00	Valid
142	BBSY	10/26/2022 11:53:47 AM	271,219	1	2,265.00	2,265.00	Valid
143	BSO	10/26/2022 11:55:49 AM	271,220	7,107	880.00	6,254,160.00	Valid
144	BBSY	10/26/2022 11:57:05 AM	271,221	112	2,265.00	253,680.00	Valid
145	BBSY	10/26/2022 11:58:15 AM	271,222	78	2,265.00	176,670.00	Valid
146	IBTF	10/26/2022 11:58:37 AM	271,223	114	1,022.00	116,508.00	Valid
147	IBTF	10/26/2022 12:01:47 PM	271,224	100	1,025.00	102,500.00	Valid
148	BBSY	10/26/2022 12:02:17 PM	271,225	210	2,269.00	476,490.00	Valid
149	AROP	10/26/2022 12:02:24 PM	271,226	200	666.00	133,200.00	Valid
150	IBTF	10/26/2022 12:03:13 PM	271,227	150	1,025.00	153,750.00	Valid
151	CHB	10/26/2022 12:03:54 PM	271,228	190	1,310.00	248,900.00	Valid
152	QNBS	10/26/2022 12:04:02 PM	271,229	1,000	1,735.00	1,735,000.00	Valid
153	CHB	10/26/2022 12:04:36 PM	271,230	100	1,310.00	131,000.00	Valid
154	BBSY	10/26/2022 12:05:57 PM	271,231	50	2,267.00	113,350.00	Valid
155	ARBS	10/26/2022 12:06:25 PM	271,232	50	940.00	47,000.00	Valid
156	BBSY	10/26/2022 12:08:47 PM	271,233	10	2,265.00	22,650.00	Valid
157	BBSY	10/26/2022 12:08:47 PM	271,234	50	2,265.00	113,250.00	Valid
158	UIC	10/26/2022 12:11:12 PM	271,235	883	2,122.00	1,873,726.00	Valid
159	AVOC	10/26/2022 12:14:47 PM	271,236	50	3,365.00	168,250.00	Valid
160	AVOC	10/26/2022 12:14:47 PM	271,237	50	3,367.00	168,350.00	Valid
161	AVOC	10/26/2022 12:14:47 PM	271,238	500	3,368.00	1,684,000.00	Valid
162	QNBS	10/26/2022 12:15:04 PM	271,239	400	1,730.00	692,000.00	Valid
163	QNBS	10/26/2022 12:15:58 PM	271,240	1,750	1,739.00	3,043,250.00	Valid
164	QNBS	10/26/2022 12:15:58 PM	271,241	1,000	1,739.00	1,739,000.00	Valid
165	BBSY	10/26/2022 12:16:52 PM	271,242	90	2,265.00	203,850.00	Valid
166	BBSY	10/26/2022 12:16:52 PM	271,243	2,541	2,265.00	5,755,365.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	CHB	10/26/2022 12:17:17 PM	271,244	148	1,310.00	193,880.00	Valid
168	BBSY	10/26/2022 12:19:01 PM	271,245	65	2,265.00	147,225.00	Valid
169	BBSY	10/26/2022 12:19:28 PM	271,246	400	2,264.00	905,600.00	Valid
170	QNBS	10/26/2022 12:20:43 PM	271,247	1,800	1,735.00	3,123,000.00	Valid
171	QNBS	10/26/2022 12:20:43 PM	271,248	1,750	1,735.00	3,036,250.00	Valid
172	BBSY	10/26/2022 12:21:26 PM	271,249	500	2,255.00	1,127,500.00	Valid
173	BBSY	10/26/2022 12:21:30 PM	271,250	600	2,264.00	1,358,400.00	Valid
174	UIC	10/26/2022 12:21:30 PM	271,251	295	2,122.00	625,990.00	Valid
175	SYTEL	10/26/2022 12:25:21 PM	271,252	193	15,000.00	2,895,000.00	Valid
176	IBTF	10/26/2022 12:25:43 PM	271,253	50	1,025.00	51,250.00	Valid
177	IBTF	10/26/2022 12:25:43 PM	271,254	1,000	1,025.00	1,025,000.00	Valid
178	IBTF	10/26/2022 12:25:43 PM	271,255	1,000	1,030.00	1,030,000.00	Valid
179	IBTF	10/26/2022 12:25:43 PM	271,256	650	1,035.00	672,750.00	Valid
180	BBSY	10/26/2022 12:25:51 PM	271,257	181	2,265.00	409,965.00	Valid
181	BASY	10/26/2022 12:26:37 PM	271,258	1,500	1,305.00	1,957,500.00	Valid
182	BASY	10/26/2022 12:26:37 PM	271,259	3,000	1,301.00	3,903,000.00	Valid
183	BASY	10/26/2022 12:26:37 PM	271,260	3,000	1,301.00	3,903,000.00	Valid
184	BASY	10/26/2022 12:26:37 PM	271,261	1,647	1,301.00	2,142,747.00	Valid
185	BASY	10/26/2022 12:26:37 PM	271,262	1,000	1,300.00	1,300,000.00	Valid
186	BASY	10/26/2022 12:26:37 PM	271,263	2,368	1,299.00	3,076,032.00	Valid
187	BASY	10/26/2022 12:26:37 PM	271,264	2,806	1,299.00	3,644,994.00	Valid
188	NIC	10/26/2022 12:26:44 PM	271,265	671	1,214.00	814,594.00	Valid
189	SHRQ	10/26/2022 12:27:04 PM	271,266	227	1,650.00	374,550.00	Valid
190	NIC	10/26/2022 12:27:22 PM	271,267	500	1,273.00	636,500.00	Valid
191	NIC	10/26/2022 12:27:29 PM	271,268	32	1,274.00	40,768.00	Valid
192	IBTF	10/26/2022 12:31:13 PM	271,269	150	1,028.00	154,200.00	Valid
193	AVOC	10/26/2022 12:32:41 PM	271,270	143	3,375.00	482,625.00	Valid
194	AVOC	10/26/2022 12:32:41 PM	271,271	33	3,394.00	112,002.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	AVOC	10/26/2022 12:32:41 PM	271,272	324	3,398.00	1,100,952.00	Valid
196	BBSY	10/26/2022 12:33:07 PM	271,273	40	2,265.00	90,600.00	Valid
197	IBTF	10/26/2022 12:35:55 PM	271,274	50	1,028.00	51,400.00	Valid
198	IBTF	10/26/2022 12:35:55 PM	271,275	3,000	1,029.00	3,087,000.00	Valid
199	IBTF	10/26/2022 12:35:55 PM	271,276	450	1,034.00	465,300.00	Valid
200	AVOC	10/26/2022 12:35:56 PM	271,277	70	3,398.00	237,860.00	Valid
201	BASY	10/26/2022 12:36:16 PM	271,278	3,000	1,300.00	3,900,000.00	Valid
202	BASY	10/26/2022 12:36:16 PM	271,279	3,000	1,300.00	3,900,000.00	Valid
203	BASY	10/26/2022 12:36:16 PM	271,280	3,000	1,300.00	3,900,000.00	Valid
204	BASY	10/26/2022 12:36:16 PM	271,281	1,000	1,300.00	1,300,000.00	Valid
205	BASY	10/26/2022 12:36:16 PM	271,282	194	1,299.00	252,006.00	Valid
206	BASY	10/26/2022 12:36:16 PM	271,283	3,000	1,299.00	3,897,000.00	Valid
207	BASY	10/26/2022 12:36:16 PM	271,284	1,000	1,299.00	1,299,000.00	Valid
208	BBSY	10/26/2022 12:36:21 PM	271,285	965	2,265.00	2,185,725.00	Valid
209	BBSY	10/26/2022 12:37:15 PM	271,286	596	2,265.00	1,349,940.00	Valid
210	BASY	10/26/2022 12:38:06 PM	271,287	1,246	1,299.00	1,618,554.00	Valid
211	CHB	10/26/2022 12:38:56 PM	271,288	120	1,310.00	157,200.00	Valid
212	BBSY	10/26/2022 12:39:04 PM	271,289	90	2,265.00	203,850.00	Valid
213	QNBS	10/26/2022 12:39:40 PM	271,290	100	1,730.00	173,000.00	Valid
214	QNBS	10/26/2022 12:39:40 PM	271,291	500	1,720.00	860,000.00	Valid
215	BBSY	10/26/2022 12:39:44 PM	271,292	134	2,265.00	303,510.00	Valid
216	BBSY	10/26/2022 12:39:51 PM	271,293	50	2,265.00	113,250.00	Valid
217	BBSY	10/26/2022 12:39:59 PM	271,294	7	2,265.00	15,855.00	Valid
218	BBSY	10/26/2022 12:40:17 PM	271,295	1,188	2,261.00	2,686,068.00	Valid
219	BBSY	10/26/2022 12:40:17 PM	271,296	312	2,260.00	705,120.00	Valid
220	IBTF	10/26/2022 12:40:19 PM	271,297	1,800	1,024.00	1,843,200.00	Valid
221	IBTF	10/26/2022 12:41:26 PM	271,298	1,587	1,024.00	1,625,088.00	Valid
222	SHRQ	10/26/2022 12:41:27 PM	271,299	36	1,650.00	59,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	10/26/2022 12:41:43 PM	271,300	50	2,260.00	113,000.00	Valid
224	BBSY	10/26/2022 12:42:54 PM	271,301	69	2,261.00	156,009.00	Valid
225	BBSY	10/26/2022 12:42:54 PM	271,302	49	2,260.00	110,740.00	Valid
226	ATI	10/26/2022 12:43:10 PM	271,303	100	2,725.00	272,500.00	Valid
227	SIIB	10/26/2022 12:43:39 PM	271,304	30	1,705.00	51,150.00	Valid
228	SIIB	10/26/2022 12:43:39 PM	271,305	400	1,705.00	682,000.00	Valid
229	SIIB	10/26/2022 12:43:39 PM	271,306	514	1,703.00	875,342.00	Valid
230	BSO	10/26/2022 12:43:54 PM	271,307	297	880.00	261,360.00	Valid
231	AVOC	10/26/2022 12:44:30 PM	271,308	106	3,398.00	360,188.00	Valid
232	AVOC	10/26/2022 12:44:30 PM	271,309	260	3,400.00	884,000.00	Valid
233	BBSY	10/26/2022 12:45:11 PM	271,310	4	2,262.00	9,048.00	Valid
234	IBTF	10/26/2022 12:45:46 PM	271,311	350	1,034.00	361,900.00	Valid
235	IBTF	10/26/2022 12:45:46 PM	271,312	1,350	1,035.00	1,397,250.00	Valid
236	IBTF	10/26/2022 12:45:46 PM	271,313	60	1,040.00	62,400.00	Valid
237	IBTF	10/26/2022 12:45:46 PM	271,314	50	1,040.00	52,000.00	Valid
238	IBTF	10/26/2022 12:45:46 PM	271,315	500	1,045.00	522,500.00	Valid
239	IBTF	10/26/2022 12:45:46 PM	271,316	500	1,045.00	522,500.00	Valid
240	IBTF	10/26/2022 12:47:15 PM	271,317	190	1,045.00	198,550.00	Valid
241	IBTF	10/26/2022 12:49:03 PM	271,318	75	1,046.00	78,450.00	Valid
242	IBTF	10/26/2022 12:49:03 PM	271,319	600	1,047.00	628,200.00	Valid
243	IBTF	10/26/2022 12:49:03 PM	271,320	176	1,050.00	184,800.00	Valid
244	AHT	10/26/2022 12:49:38 PM	271,321	50	4,060.00	203,000.00	Valid
245	BBSY	10/26/2022 12:50:02 PM	271,322	19	2,260.00	42,940.00	Valid
246	BBSY	10/26/2022 12:50:14 PM	271,323	680	2,260.00	1,536,800.00	Valid
247	FSBS	10/26/2022 12:51:09 PM	271,324	300	841.00	252,300.00	Valid
248	FSBS	10/26/2022 12:51:09 PM	271,325	1,000	841.00	841,000.00	Valid
249	FSBS	10/26/2022 12:51:09 PM	271,326	1,617	841.50	1,360,705.50	Valid
250	BBSY	10/26/2022 12:51:39 PM	271,327	89	2,260.00	201,140.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSF	10/26/2022 12:52:43 PM	271,328	1,051	3,650.00	3,836,150.00	Valid
252	SIIB	10/26/2022 12:53:00 PM	271,329	680	1,712.00	1,164,160.00	Valid
253	BBSY	10/26/2022 12:53:00 PM	271,330	208	2,258.00	469,664.00	Valid
254	SIIB	10/26/2022 12:54:51 PM	271,331	50	1,712.00	85,600.00	Valid
255	BBSY	10/26/2022 12:54:56 PM	271,332	118	2,264.00	267,152.00	Valid
256	SIIB	10/26/2022 12:55:28 PM	271,333	49	1,712.00	83,888.00	Valid
257	BBSF	10/26/2022 12:56:37 PM	271,334	949	3,650.00	3,463,850.00	Valid
258	BBSY	10/26/2022 12:56:45 PM	271,335	560	2,260.00	1,265,600.00	Valid
259	BBSY	10/26/2022 12:57:34 PM	271,336	1,694	2,260.00	3,828,440.00	Valid
260	SIIB	10/26/2022 12:57:43 PM	271,337	80	1,712.00	136,960.00	Valid
261	QNBS	10/26/2022 12:57:49 PM	271,338	5	1,710.00	8,550.00	Valid
262	BBSY	10/26/2022 12:57:50 PM	271,339	200	2,260.00	452,000.00	Valid
263	SIIB	10/26/2022 12:58:15 PM	271,340	80	1,712.00	136,960.00	Valid
264	BBSY	10/26/2022 12:58:55 PM	271,341	915	2,260.00	2,067,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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