

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	10/31/2022 10:56:43 AM	271,785	150	918.00	137,700.00	Valid
2	BSO	10/31/2022 10:56:43 AM	271,786	1,000	918.00	918,000.00	Valid
3	AROP	10/31/2022 10:56:43 AM	271,787	2,000	770.00	1,540,000.00	Valid
4	QNBS	10/31/2022 10:56:43 AM	271,788	400	1,790.00	716,000.00	Valid
5	QNBS	10/31/2022 10:56:43 AM	271,789	50	1,790.00	89,500.00	Valid
6	CHB	10/31/2022 10:56:43 AM	271,790	40	1,387.00	55,480.00	Valid
7	CHB	10/31/2022 10:56:43 AM	271,791	100	1,321.00	132,100.00	Valid
8	CHB	10/31/2022 10:56:43 AM	271,792	2,550	1,320.00	3,366,000.00	Valid
9	BBSY	10/31/2022 10:56:43 AM	271,793	100	2,485.00	248,500.00	Valid
10	BBSY	10/31/2022 10:56:43 AM	271,794	202	2,485.00	501,970.00	Valid
11	BBSY	10/31/2022 10:56:43 AM	271,795	100	2,485.00	248,500.00	Valid
12	BBSY	10/31/2022 10:56:43 AM	271,796	255	2,485.00	633,675.00	Valid
13	BBSY	10/31/2022 10:56:43 AM	271,797	100	2,485.00	248,500.00	Valid
14	BBSY	10/31/2022 10:56:44 AM	271,798	250	2,485.00	621,250.00	Valid
15	SIIB	10/31/2022 10:58:14 AM	271,799	100	1,825.00	182,500.00	Valid
16	SIIB	10/31/2022 10:58:14 AM	271,800	300	1,845.00	553,500.00	Valid
17	BASY	10/31/2022 10:58:26 AM	271,801	2,192	1,325.00	2,904,400.00	Valid
18	QNBS	10/31/2022 10:58:37 AM	271,802	1,500	1,790.00	2,685,000.00	Valid
19	BBSY	10/31/2022 10:59:11 AM	271,803	100	2,485.00	248,500.00	Valid
20	BBSY	10/31/2022 10:59:23 AM	271,804	687	2,485.00	1,707,195.00	Valid
21	BBSY	10/31/2022 10:59:23 AM	271,805	521	2,485.00	1,294,685.00	Valid
22	BBSY	10/31/2022 10:59:23 AM	271,806	1,409	2,485.00	3,501,365.00	Valid
23	BBSY	10/31/2022 10:59:23 AM	271,807	983	2,485.00	2,442,755.00	Valid
24	BBSF	10/31/2022 11:00:38 AM	271,808	300	3,832.00	1,149,600.00	Valid
25	BASY	10/31/2022 11:01:33 AM	271,809	1,877	1,325.00	2,487,025.00	Valid
26	BASY	10/31/2022 11:02:36 AM	271,810	600	1,325.00	795,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	10/31/2022 11:06:06 AM	271,811	300	1,789.00	536,700.00	Valid
28	QNBS	10/31/2022 11:06:06 AM	271,812	700	1,790.00	1,253,000.00	Valid
29	QNBS	10/31/2022 11:07:23 AM	271,813	400	1,790.00	716,000.00	Valid
30	IBTF	10/31/2022 11:08:35 AM	271,814	35	1,110.00	38,850.00	Valid
31	IBTF	10/31/2022 11:08:35 AM	271,815	35	1,110.00	38,850.00	Valid
32	IBTF	10/31/2022 11:08:35 AM	271,816	398	1,130.00	449,740.00	Valid
33	QNBS	10/31/2022 11:13:19 AM	271,817	90	1,785.00	160,650.00	Valid
34	BBSY	10/31/2022 11:14:26 AM	271,818	100	2,485.00	248,500.00	Valid
35	BBSF	10/31/2022 11:14:49 AM	271,819	193	3,832.00	739,576.00	Valid
36	BBSF	10/31/2022 11:14:49 AM	271,820	1,061	3,832.00	4,065,752.00	Valid
37	BASY	10/31/2022 11:15:29 AM	271,821	23	1,325.00	30,475.00	Valid
38	BASY	10/31/2022 11:15:29 AM	271,822	1,977	1,325.00	2,619,525.00	Valid
39	IBTF	10/31/2022 11:17:39 AM	271,823	402	1,130.00	454,260.00	Valid
40	IBTF	10/31/2022 11:18:03 AM	271,824	100	1,130.00	113,000.00	Valid
41	QNBS	10/31/2022 11:18:24 AM	271,825	10	1,785.00	17,850.00	Valid
42	BASY	10/31/2022 11:18:35 AM	271,826	1,137	1,325.00	1,506,525.00	Valid
43	IBTF	10/31/2022 11:19:14 AM	271,827	150	1,130.00	169,500.00	Valid
44	BBSF	10/31/2022 11:20:25 AM	271,828	30	3,832.00	114,960.00	Valid
45	SIIB	10/31/2022 11:20:35 AM	271,829	1,000	1,790.00	1,790,000.00	Valid
46	CHB	10/31/2022 11:20:49 AM	271,830	100	1,360.00	136,000.00	Valid
47	IBTF	10/31/2022 11:21:25 AM	271,831	300	1,130.00	339,000.00	Valid
48	SIIB	10/31/2022 11:21:31 AM	271,832	487	1,790.00	871,730.00	Valid
49	QNBS	10/31/2022 11:21:57 AM	271,833	110	1,789.00	196,790.00	Valid
50	QNBS	10/31/2022 11:21:57 AM	271,834	874	1,790.00	1,564,460.00	Valid
51	IBTF	10/31/2022 11:22:15 AM	271,835	20	1,130.00	22,600.00	Valid
52	BSO	10/31/2022 11:22:45 AM	271,836	48	918.00	44,064.00	Valid
53	QNBS	10/31/2022 11:22:47 AM	271,837	2,076	1,790.00	3,716,040.00	Valid
54	SYTEL	10/31/2022 11:23:07 AM	271,838	2	15,450.00	30,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	10/31/2022 11:23:09 AM	271,839	180	1,130.00	203,400.00	Valid
56	ABC	10/31/2022 11:23:24 AM	271,840	1,000	6,200.00	6,200,000.00	Valid
57	SIIB	10/31/2022 11:23:34 AM	271,841	50	1,800.00	90,000.00	Valid
58	BSO	10/31/2022 11:23:47 AM	271,842	302	918.00	277,236.00	Valid
59	BSO	10/31/2022 11:23:47 AM	271,843	1,000	918.00	918,000.00	Valid
60	BSO	10/31/2022 11:23:47 AM	271,844	1,403	920.00	1,290,760.00	Valid
61	BSO	10/31/2022 11:23:47 AM	271,845	1,000	938.00	938,000.00	Valid
62	BBSY	10/31/2022 11:24:06 AM	271,846	10,000	2,485.00	24,850,000.00	Valid
63	ABC	10/31/2022 11:24:50 AM	271,847	25	6,200.00	155,000.00	Valid
64	QNBS	10/31/2022 11:25:02 AM	271,848	50	1,801.00	90,050.00	Valid
65	BSO	10/31/2022 11:26:02 AM	271,849	1,295	950.00	1,230,250.00	Valid
66	QNBS	10/31/2022 11:26:17 AM	271,850	120	1,825.00	219,000.00	Valid
67	QNBS	10/31/2022 11:27:33 AM	271,851	190	1,805.00	342,950.00	Valid
68	QNBS	10/31/2022 11:27:33 AM	271,852	1,500	1,802.00	2,703,000.00	Valid
69	QNBS	10/31/2022 11:27:33 AM	271,853	426	1,801.00	767,226.00	Valid
70	QNBS	10/31/2022 11:27:33 AM	271,854	4,856	1,800.00	8,740,800.00	Valid
71	SIIB	10/31/2022 11:28:40 AM	271,855	65	1,801.00	117,065.00	Valid
72	ABC	10/31/2022 11:29:46 AM	271,856	13	6,400.00	83,200.00	Valid
73	IBTF	10/31/2022 11:30:42 AM	271,857	500	1,130.00	565,000.00	Valid
74	BASY	10/31/2022 11:31:14 AM	271,858	131	1,325.00	173,575.00	Valid
75	IBTF	10/31/2022 11:31:25 AM	271,859	238	1,120.00	266,560.00	Valid
76	ATI	10/31/2022 11:32:00 AM	271,860	195	2,725.00	531,375.00	Valid
77	QNBS	10/31/2022 11:34:04 AM	271,861	60	1,800.00	108,000.00	Valid
78	ATI	10/31/2022 11:34:33 AM	271,862	50	2,725.00	136,250.00	Valid
79	BASY	10/31/2022 11:36:34 AM	271,863	300	1,326.00	397,800.00	Valid
80	SYTEL	10/31/2022 11:37:03 AM	271,864	50	15,450.00	772,500.00	Valid
81	IBTF	10/31/2022 11:37:52 AM	271,865	64	1,129.00	72,256.00	Valid
82	IBTF	10/31/2022 11:37:52 AM	271,866	67	1,130.00	75,710.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	10/31/2022 11:37:52 AM	271,867	1,000	1,130.00	1,130,000.00	Valid
84	IBTF	10/31/2022 11:37:52 AM	271,868	1,000	1,132.00	1,132,000.00	Valid
85	IBTF	10/31/2022 11:37:52 AM	271,869	165	1,133.00	186,945.00	Valid
86	IBTF	10/31/2022 11:37:52 AM	271,870	200	1,135.00	227,000.00	Valid
87	IBTF	10/31/2022 11:37:52 AM	271,871	200	1,137.00	227,400.00	Valid
88	IBTF	10/31/2022 11:37:52 AM	271,872	200	1,138.00	227,600.00	Valid
89	IBTF	10/31/2022 11:37:52 AM	271,873	650	1,139.00	740,350.00	Valid
90	IBTF	10/31/2022 11:37:52 AM	271,874	455	1,139.00	518,245.00	Valid
91	IBTF	10/31/2022 11:37:52 AM	271,875	500	1,139.00	569,500.00	Valid
92	IBTF	10/31/2022 11:37:52 AM	271,876	1,761	1,139.00	2,005,779.00	Valid
93	IBTF	10/31/2022 11:40:40 AM	271,877	25	1,139.00	28,475.00	Valid
94	SHRQ	10/31/2022 11:42:06 AM	271,878	14	1,640.00	22,960.00	Valid
95	SHRQ	10/31/2022 11:42:06 AM	271,879	1,636	1,558.00	2,548,888.00	Valid
96	SIIB	10/31/2022 11:42:41 AM	271,880	87	1,806.00	157,122.00	Valid
97	SHRQ	10/31/2022 11:43:24 AM	271,881	3	1,690.00	5,070.00	Valid
98	SHRQ	10/31/2022 11:46:00 AM	271,882	1	1,690.00	1,690.00	Valid
99	SIIB	10/31/2022 11:46:19 AM	271,883	50	1,825.00	91,250.00	Valid
100	BBS	10/31/2022 11:47:56 AM	271,884	750	855.00	641,250.00	Valid
101	AVOC	10/31/2022 11:48:26 AM	271,885	200	3,570.00	714,000.00	Valid
102	BBS	10/31/2022 11:49:50 AM	271,886	250	855.00	213,750.00	Valid
103	SIIB	10/31/2022 11:50:08 AM	271,887	150	1,825.00	273,750.00	Valid
104	AVOC	10/31/2022 11:50:48 AM	271,888	295	3,570.00	1,053,150.00	Valid
105	SIIB	10/31/2022 11:51:24 AM	271,889	115	1,825.00	209,875.00	Valid
106	IBTF	10/31/2022 11:51:43 AM	271,890	128	1,139.00	145,792.00	Valid
107	IBTF	10/31/2022 11:51:43 AM	271,891	110	1,139.00	125,290.00	Valid
108	BBSF	10/31/2022 11:52:02 AM	271,892	500	3,832.00	1,916,000.00	Valid
109	SIIB	10/31/2022 11:52:10 AM	271,893	51	1,825.00	93,075.00	Valid
110	SIIB	10/31/2022 11:52:10 AM	271,894	2,949	1,825.00	5,381,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	10/31/2022 11:52:25 AM	271,895	200	1,139.00	227,800.00	Valid
112	IBTF	10/31/2022 11:53:20 AM	271,896	60	1,139.00	68,340.00	Valid
113	FSBS	10/31/2022 11:53:57 AM	271,897	100	851.00	85,100.00	Valid
114	FSBS	10/31/2022 11:53:57 AM	271,898	222	850.00	188,700.00	Valid
115	FSBS	10/31/2022 11:53:57 AM	271,899	300	845.00	253,500.00	Valid
116	FSBS	10/31/2022 11:53:57 AM	271,900	250	840.00	210,000.00	Valid
117	FSBS	10/31/2022 11:53:57 AM	271,901	67	840.00	56,280.00	Valid
118	SIIB	10/31/2022 11:54:01 AM	271,902	500	1,825.00	912,500.00	Valid
119	IBTF	10/31/2022 11:54:41 AM	271,903	130	1,139.00	148,070.00	Valid
120	IBTF	10/31/2022 11:54:41 AM	271,904	400	1,139.00	455,600.00	Valid
121	IBTF	10/31/2022 11:54:41 AM	271,905	250	1,139.00	284,750.00	Valid
122	IBTF	10/31/2022 11:54:41 AM	271,906	389	1,139.00	443,071.00	Valid
123	FSBS	10/31/2022 11:55:48 AM	271,907	1,061	840.00	891,240.00	Valid
124	QNBS	10/31/2022 11:56:49 AM	271,908	435	1,823.00	793,005.00	Valid
125	AVOC	10/31/2022 11:57:05 AM	271,909	100	3,570.00	357,000.00	Valid
126	ATI	10/31/2022 11:57:10 AM	271,910	8	2,725.00	21,800.00	Valid
127	IBTF	10/31/2022 11:58:20 AM	271,911	100	1,139.00	113,900.00	Valid
128	IBTF	10/31/2022 11:58:37 AM	271,912	100	1,139.00	113,900.00	Valid
129	CHB	10/31/2022 12:00:55 PM	271,913	258	1,360.00	350,880.00	Valid
130	CHB	10/31/2022 12:00:55 PM	271,914	242	1,362.00	329,604.00	Valid
131	AVOC	10/31/2022 12:02:39 PM	271,915	200	3,570.00	714,000.00	Valid
132	IBTF	10/31/2022 12:02:52 PM	271,916	150	1,139.00	170,850.00	Valid
133	QNBS	10/31/2022 12:03:09 PM	271,917	163	1,810.00	295,030.00	Valid
134	SIIB	10/31/2022 12:03:35 PM	271,918	51	1,825.00	93,075.00	Valid
135	SIIB	10/31/2022 12:03:35 PM	271,919	500	1,830.00	915,000.00	Valid
136	SIIB	10/31/2022 12:03:35 PM	271,920	1,000	1,838.00	1,838,000.00	Valid
137	SIIB	10/31/2022 12:03:35 PM	271,921	1,700	1,839.00	3,126,300.00	Valid
138	SIIB	10/31/2022 12:03:35 PM	271,922	1,700	1,839.00	3,126,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	10/31/2022 12:03:35 PM	271,923	1,700	1,839.00	3,126,300.00	Valid
140	SIIB	10/31/2022 12:03:35 PM	271,924	1,349	1,839.00	2,480,811.00	Valid
141	CHB	10/31/2022 12:04:01 PM	271,925	213	1,362.00	290,106.00	Valid
142	IBTF	10/31/2022 12:05:27 PM	271,926	113	1,139.00	128,707.00	Valid
143	IBTF	10/31/2022 12:05:27 PM	271,927	137	1,139.00	156,043.00	Valid
144	SKIC	10/31/2022 12:07:31 PM	271,928	24	1,585.00	38,040.00	Valid
145	SIIB	10/31/2022 12:08:14 PM	271,929	50	1,830.00	91,500.00	Valid
146	AVOC	10/31/2022 12:08:59 PM	271,930	200	3,570.00	714,000.00	Valid
147	CHB	10/31/2022 12:12:05 PM	271,931	155	1,340.00	207,700.00	Valid
148	SIIB	10/31/2022 12:17:37 PM	271,932	10	1,837.00	18,370.00	Valid
149	QNBS	10/31/2022 12:18:09 PM	271,933	5	1,820.00	9,100.00	Valid
150	SIIB	10/31/2022 12:18:22 PM	271,934	1,950	1,830.00	3,568,500.00	Valid
151	BOJS	10/31/2022 12:20:15 PM	271,935	1,000	1,295.00	1,295,000.00	Valid
152	CHB	10/31/2022 12:20:25 PM	271,936	12	1,340.00	16,080.00	Valid
153	AVOC	10/31/2022 12:22:00 PM	271,937	200	3,310.00	662,000.00	Valid
154	AVOC	10/31/2022 12:22:00 PM	271,938	1,000	3,303.00	3,303,000.00	Valid
155	AVOC	10/31/2022 12:22:00 PM	271,939	1,000	3,303.00	3,303,000.00	Valid
156	AVOC	10/31/2022 12:22:00 PM	271,940	1,000	3,303.00	3,303,000.00	Valid
157	AVOC	10/31/2022 12:22:00 PM	271,941	1,000	3,303.00	3,303,000.00	Valid
158	AVOC	10/31/2022 12:22:00 PM	271,942	900	3,303.00	2,972,700.00	Valid
159	AVOC	10/31/2022 12:22:32 PM	271,943	255	3,570.00	910,350.00	Valid
160	AVOC	10/31/2022 12:22:32 PM	271,944	250	3,570.00	892,500.00	Valid
161	BBS	10/31/2022 12:23:16 PM	271,945	1,000	853.00	853,000.00	Valid
162	SIIB	10/31/2022 12:23:27 PM	271,946	90	1,837.00	165,330.00	Valid
163	SIIB	10/31/2022 12:23:27 PM	271,947	500	1,838.00	919,000.00	Valid
164	SIIB	10/31/2022 12:23:27 PM	271,948	351	1,839.00	645,489.00	Valid
165	SIIB	10/31/2022 12:23:27 PM	271,949	500	1,839.00	919,500.00	Valid
166	SIIB	10/31/2022 12:23:27 PM	271,950	1,700	1,839.00	3,126,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	10/31/2022 12:23:27 PM	271,951	1,200	1,839.00	2,206,800.00	Valid
168	SIIB	10/31/2022 12:23:27 PM	271,952	4,500	1,840.00	8,280,000.00	Valid
169	SIIB	10/31/2022 12:23:27 PM	271,953	159	1,840.00	292,560.00	Valid
170	QNBS	10/31/2022 12:23:47 PM	271,954	61	1,820.00	111,020.00	Valid
171	QNBS	10/31/2022 12:23:47 PM	271,955	65	1,823.00	118,495.00	Valid
172	QNBS	10/31/2022 12:23:47 PM	271,956	87	1,824.00	158,688.00	Valid
173	QNBS	10/31/2022 12:23:47 PM	271,957	880	1,825.00	1,606,000.00	Valid
174	QNBS	10/31/2022 12:24:34 PM	271,958	500	1,826.00	913,000.00	Valid
175	QNBS	10/31/2022 12:24:34 PM	271,959	4,000	1,830.00	7,320,000.00	Valid
176	BBS	10/31/2022 12:25:17 PM	271,960	250	850.00	212,500.00	Valid
177	SIIB	10/31/2022 12:25:40 PM	271,961	1,800	1,830.00	3,294,000.00	Valid
178	SIIB	10/31/2022 12:25:40 PM	271,962	1,800	1,830.00	3,294,000.00	Valid
179	SIIB	10/31/2022 12:25:40 PM	271,963	1,800	1,830.00	3,294,000.00	Valid
180	SIIB	10/31/2022 12:25:40 PM	271,964	577	1,830.00	1,055,910.00	Valid
181	SHRQ	10/31/2022 12:26:34 PM	271,965	130	1,690.00	219,700.00	Valid
182	BBS	10/31/2022 12:27:44 PM	271,966	3,750	850.00	3,187,500.00	Valid
183	SHRQ	10/31/2022 12:27:53 PM	271,967	1	1,558.00	1,558.00	Valid
184	SIIB	10/31/2022 12:28:20 PM	271,968	2,141	1,840.00	3,939,440.00	Valid
185	SIIB	10/31/2022 12:28:20 PM	271,969	400	1,840.00	736,000.00	Valid
186	SIIB	10/31/2022 12:28:20 PM	271,970	40	1,842.00	73,680.00	Valid
187	SIIB	10/31/2022 12:28:20 PM	271,971	50	1,844.00	92,200.00	Valid
188	SIIB	10/31/2022 12:28:20 PM	271,972	50	1,844.00	92,200.00	Valid
189	SIIB	10/31/2022 12:28:20 PM	271,973	100	1,844.00	184,400.00	Valid
190	SIIB	10/31/2022 12:28:20 PM	271,974	100	1,844.00	184,400.00	Valid
191	SIIB	10/31/2022 12:28:20 PM	271,975	2,700	1,845.00	4,981,500.00	Valid
192	SIIB	10/31/2022 12:28:20 PM	271,976	3,000	1,845.00	5,535,000.00	Valid
193	SIIB	10/31/2022 12:28:20 PM	271,977	1,419	1,845.00	2,618,055.00	Valid
194	SIIB	10/31/2022 12:30:36 PM	271,978	3	1,844.00	5,532.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BOJS	10/31/2022 12:30:37 PM	271,979	5,000	1,320.00	6,600,000.00	Valid
196	SIIB	10/31/2022 12:31:08 PM	271,980	1,997	1,844.00	3,682,468.00	Valid
197	SIIB	10/31/2022 12:31:08 PM	271,981	581	1,845.00	1,071,945.00	Valid
198	SIIB	10/31/2022 12:31:08 PM	271,982	1,500	1,850.00	2,775,000.00	Valid
199	SIIB	10/31/2022 12:31:08 PM	271,983	518	1,850.00	958,300.00	Valid
200	SIIB	10/31/2022 12:31:08 PM	271,984	2,000	1,851.00	3,702,000.00	Valid
201	SIIB	10/31/2022 12:31:08 PM	271,985	330	1,851.00	610,830.00	Valid
202	SIIB	10/31/2022 12:31:08 PM	271,986	3,074	1,851.00	5,689,974.00	Valid
203	SIIB	10/31/2022 12:32:05 PM	271,987	926	1,851.00	1,714,026.00	Valid
204	CHB	10/31/2022 12:32:08 PM	271,988	1	1,359.00	1,359.00	Valid
205	QNBS	10/31/2022 12:33:12 PM	271,989	1,750	1,845.00	3,228,750.00	Valid
206	QNBS	10/31/2022 12:33:12 PM	271,990	1,750	1,845.00	3,228,750.00	Valid
207	QNBS	10/31/2022 12:33:12 PM	271,991	1,750	1,845.00	3,228,750.00	Valid
208	QNBS	10/31/2022 12:33:12 PM	271,992	1,750	1,845.00	3,228,750.00	Valid
209	QNBS	10/31/2022 12:33:12 PM	271,993	1,750	1,845.00	3,228,750.00	Valid
210	QNBS	10/31/2022 12:33:12 PM	271,994	9	1,845.00	16,605.00	Valid
211	QNBS	10/31/2022 12:33:12 PM	271,995	270	1,850.00	499,500.00	Valid
212	QNBS	10/31/2022 12:33:12 PM	271,996	150	1,850.00	277,500.00	Valid
213	QNBS	10/31/2022 12:33:12 PM	271,997	600	1,860.00	1,116,000.00	Valid
214	QNBS	10/31/2022 12:33:12 PM	271,998	1,100	1,862.00	2,048,200.00	Valid
215	QNBS	10/31/2022 12:33:12 PM	271,999	760	1,862.00	1,415,120.00	Valid
216	QNBS	10/31/2022 12:33:12 PM	272,000	4,000	1,862.00	7,448,000.00	Valid
217	SIIB	10/31/2022 12:33:51 PM	272,001	152	1,851.00	281,352.00	Valid
218	SIIB	10/31/2022 12:34:12 PM	272,002	50	1,851.00	92,550.00	Valid
219	BBSY	10/31/2022 12:34:15 PM	272,003	3,000	2,485.00	7,455,000.00	Valid
220	SIIB	10/31/2022 12:34:20 PM	272,004	872	1,851.00	1,614,072.00	Valid
221	SIIB	10/31/2022 12:34:20 PM	272,005	2,600	1,851.00	4,812,600.00	Valid
222	SIIB	10/31/2022 12:34:20 PM	272,006	500	1,831.00	915,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	10/31/2022 12:34:20 PM	272,007	290	1,831.00	530,990.00	Valid
224	SKIC	10/31/2022 12:34:26 PM	272,008	500	1,600.00	800,000.00	Valid
225	SIIB	10/31/2022 12:36:14 PM	272,009	50	1,851.00	92,550.00	Valid
226	SIIB	10/31/2022 12:36:46 PM	272,010	4,450	1,851.00	8,236,950.00	Valid
227	IBTF	10/31/2022 12:37:24 PM	272,011	5,000	1,139.00	5,695,000.00	Valid
228	ARBS	10/31/2022 12:37:50 PM	272,012	500	902.00	451,000.00	Valid
229	SIIB	10/31/2022 12:38:14 PM	272,013	42	1,850.00	77,700.00	Valid
230	BBS	10/31/2022 12:38:16 PM	272,014	150	851.00	127,650.00	Valid
231	BBS	10/31/2022 12:38:16 PM	272,015	385	850.00	327,250.00	Valid
232	ATI	10/31/2022 12:38:44 PM	272,016	200	2,725.00	545,000.00	Valid
233	QNBS	10/31/2022 12:38:45 PM	272,017	616	1,862.00	1,146,992.00	Valid
234	QNBS	10/31/2022 12:38:45 PM	272,018	1,000	1,862.00	1,862,000.00	Valid
235	SIIB	10/31/2022 12:38:48 PM	272,019	550	1,851.00	1,018,050.00	Valid
236	SIIB	10/31/2022 12:38:48 PM	272,020	408	1,851.00	755,208.00	Valid
237	FSBS	10/31/2022 12:40:05 PM	272,021	1,156	874.00	1,010,344.00	Valid
238	CHB	10/31/2022 12:40:05 PM	272,022	99	1,359.00	134,541.00	Valid
239	CHB	10/31/2022 12:40:05 PM	272,023	1,000	1,360.00	1,360,000.00	Valid
240	CHB	10/31/2022 12:40:05 PM	272,024	1,545	1,362.00	2,104,290.00	Valid
241	BBS	10/31/2022 12:40:35 PM	272,025	250	850.00	212,500.00	Valid
242	SIIB	10/31/2022 12:40:40 PM	272,026	2,000	1,851.00	3,702,000.00	Valid
243	BASY	10/31/2022 12:40:45 PM	272,027	637	1,337.00	851,669.00	Valid
244	BASY	10/31/2022 12:40:45 PM	272,028	100	1,336.00	133,600.00	Valid
245	BASY	10/31/2022 12:40:45 PM	272,029	2,513	1,335.00	3,354,855.00	Valid
246	SIIB	10/31/2022 12:41:16 PM	272,030	500	1,851.00	925,500.00	Valid
247	BBS	10/31/2022 12:41:36 PM	272,031	119	850.00	101,150.00	Valid
248	ATI	10/31/2022 12:41:48 PM	272,032	21	2,725.00	57,225.00	Valid
249	SIIB	10/31/2022 12:42:04 PM	272,033	2,000	1,851.00	3,702,000.00	Valid
250	BASY	10/31/2022 12:42:33 PM	272,034	1,232	1,325.00	1,632,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	FSBS	10/31/2022 12:43:13 PM	272,035	150	874.00	131,100.00	Valid
252	CHB	10/31/2022 12:43:33 PM	272,036	32	1,362.00	43,584.00	Valid
253	BASY	10/31/2022 12:43:54 PM	272,037	1,500	1,325.00	1,987,500.00	Valid
254	SIIB	10/31/2022 12:44:00 PM	272,038	20	1,840.00	36,800.00	Valid
255	BBS	10/31/2022 12:44:10 PM	272,039	250	850.00	212,500.00	Valid
256	IBTF	10/31/2022 12:44:23 PM	272,040	29	1,139.00	33,031.00	Valid
257	SIIB	10/31/2022 12:44:31 PM	272,041	150	1,850.00	277,500.00	Valid
258	SIIB	10/31/2022 12:44:31 PM	272,042	92	1,851.00	170,292.00	Valid
259	SIIB	10/31/2022 12:44:31 PM	272,043	125	1,851.00	231,375.00	Valid
260	SIIB	10/31/2022 12:44:31 PM	272,044	1,886	1,851.00	3,490,986.00	Valid
261	SIIB	10/31/2022 12:45:14 PM	272,045	25	1,851.00	46,275.00	Valid
262	BASY	10/31/2022 12:45:22 PM	272,046	15	1,300.00	19,500.00	Valid
263	SIIB	10/31/2022 12:45:38 PM	272,047	500	1,851.00	925,500.00	Valid
264	BSO	10/31/2022 12:45:39 PM	272,048	15	925.00	13,875.00	Valid
265	SGB	10/31/2022 12:45:47 PM	272,049	2,000	2,150.00	4,300,000.00	Valid
266	SIIB	10/31/2022 12:46:16 PM	272,050	2,589	1,851.00	4,792,239.00	Valid
267	SIIB	10/31/2022 12:46:16 PM	272,051	2,411	1,851.00	4,462,761.00	Valid
268	QNBS	10/31/2022 12:46:19 PM	272,052	50	1,862.00	93,100.00	Valid
269	FSBS	10/31/2022 12:46:43 PM	272,053	200	874.00	174,800.00	Valid
270	ATI	10/31/2022 12:47:00 PM	272,054	335	2,725.00	912,875.00	Valid
271	SIIB	10/31/2022 12:47:14 PM	272,055	2,589	1,851.00	4,792,239.00	Valid
272	SIIB	10/31/2022 12:47:14 PM	272,056	5,000	1,851.00	9,255,000.00	Valid
273	SIIB	10/31/2022 12:47:14 PM	272,057	5,000	1,851.00	9,255,000.00	Valid
274	SIIB	10/31/2022 12:47:14 PM	272,058	2,411	1,851.00	4,462,761.00	Valid
275	SGB	10/31/2022 12:47:33 PM	272,059	2,000	2,150.00	4,300,000.00	Valid
276	CHB	10/31/2022 12:47:44 PM	272,060	60	1,365.00	81,900.00	Valid
277	CHB	10/31/2022 12:47:44 PM	272,061	155	1,382.00	214,210.00	Valid
278	CHB	10/31/2022 12:47:44 PM	272,062	250	1,384.00	346,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	10/31/2022 12:47:44 PM	272,063	40	1,385.00	55,400.00	Valid
280	CHB	10/31/2022 12:47:44 PM	272,064	500	1,385.00	692,500.00	Valid
281	CHB	10/31/2022 12:47:44 PM	272,065	522	1,386.00	723,492.00	Valid
282	CHB	10/31/2022 12:47:44 PM	272,066	1,960	1,387.00	2,718,520.00	Valid
283	SGB	10/31/2022 12:47:48 PM	272,067	15	2,150.00	32,250.00	Valid
284	SGB	10/31/2022 12:48:07 PM	272,068	100	2,165.00	216,500.00	Valid
285	SGB	10/31/2022 12:48:07 PM	272,069	2,200	2,166.00	4,765,200.00	Valid
286	SIIB	10/31/2022 12:48:33 PM	272,070	2,589	1,851.00	4,792,239.00	Valid
287	SIIB	10/31/2022 12:48:33 PM	272,071	2,911	1,851.00	5,388,261.00	Valid
288	SIIB	10/31/2022 12:48:50 PM	272,072	2,089	1,851.00	3,866,739.00	Valid
289	SIIB	10/31/2022 12:48:50 PM	272,073	1,646	1,851.00	3,046,746.00	Valid
290	SIIB	10/31/2022 12:50:08 PM	272,074	200	1,851.00	370,200.00	Valid
291	CHB	10/31/2022 12:50:15 PM	272,075	100	1,363.00	136,300.00	Valid
292	CHB	10/31/2022 12:50:15 PM	272,076	324	1,362.00	441,288.00	Valid
293	BASY	10/31/2022 12:50:32 PM	272,077	200	1,335.00	267,000.00	Valid
294	ABC	10/31/2022 12:51:13 PM	272,078	18	6,400.00	115,200.00	Valid
295	BASY	10/31/2022 12:51:48 PM	272,079	200	1,335.00	267,000.00	Valid
296	BBS	10/31/2022 12:52:04 PM	272,080	250	850.00	212,500.00	Valid
297	ATI	10/31/2022 12:52:08 PM	272,081	100	2,725.00	272,500.00	Valid
298	SIIB	10/31/2022 12:52:36 PM	272,082	400	1,851.00	740,400.00	Valid
299	ABC	10/31/2022 12:52:39 PM	272,083	150	6,250.00	937,500.00	Valid
300	ABC	10/31/2022 12:53:09 PM	272,084	14	6,250.00	87,500.00	Valid
301	SIIB	10/31/2022 12:53:32 PM	272,085	2,754	1,851.00	5,097,654.00	Valid
302	SIIB	10/31/2022 12:53:32 PM	272,086	195	1,851.00	360,945.00	Valid
303	BASY	10/31/2022 12:53:39 PM	272,087	5,000	1,325.00	6,625,000.00	Valid
304	ABC	10/31/2022 12:54:34 PM	272,088	18	6,250.00	112,500.00	Valid
305	SKIC	10/31/2022 12:55:15 PM	272,089	50	1,664.00	83,200.00	Valid
306	ABC	10/31/2022 12:55:47 PM	272,090	82	6,250.00	512,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	ABC	10/31/2022 12:55:47 PM	272,091	200	6,226.00	1,245,200.00	Valid
308	ABC	10/31/2022 12:55:47 PM	272,092	125	6,225.00	778,125.00	Valid
309	ABC	10/31/2022 12:55:47 PM	272,093	1,058	6,201.00	6,560,658.00	Valid
310	FSBS	10/31/2022 12:55:57 PM	272,094	494	874.00	431,756.00	Valid
311	FSBS	10/31/2022 12:55:57 PM	272,095	1,506	875.00	1,317,750.00	Valid
312	SIIB	10/31/2022 12:56:08 PM	272,096	2,000	1,851.00	3,702,000.00	Valid
313	ATI	10/31/2022 12:56:15 PM	272,097	100	2,725.00	272,500.00	Valid
314	ABC	10/31/2022 12:57:06 PM	272,098	35	6,201.00	217,035.00	Valid
315	CHB	10/31/2022 12:57:06 PM	272,099	76	1,362.00	103,512.00	Valid
316	SIIB	10/31/2022 12:58:14 PM	272,100	2,000	1,851.00	3,702,000.00	Valid
317	SIIB	10/31/2022 12:58:32 PM	272,101	805	1,851.00	1,490,055.00	Valid
318	SIIB	10/31/2022 12:58:32 PM	272,102	2,695	1,851.00	4,988,445.00	Valid
319	SIIB	10/31/2022 12:59:26 PM	272,103	300	1,851.00	555,300.00	Valid
320	BASY	10/31/2022 12:59:30 PM	272,104	100	1,326.00	132,600.00	Valid
321	SIIB	10/31/2022 12:59:55 PM	272,105	300	1,851.00	555,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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