

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/30/2022 10:56:31 AM	271,554	1,824	1,085.00	1,979,040.00	Valid
2	IBTF	10/30/2022 10:56:31 AM	271,555	20	1,085.00	21,700.00	Valid
3	IBTF	10/30/2022 10:56:31 AM	271,556	250	1,085.00	271,250.00	Valid
4	AROP	10/30/2022 10:56:31 AM	271,557	2,000	733.50	1,467,000.00	Valid
5	IBTF	10/30/2022 10:57:12 AM	271,558	500	1,085.00	542,500.00	Valid
6	IBTF	10/30/2022 10:57:20 AM	271,559	406	1,085.00	440,510.00	Valid
7	IBTF	10/30/2022 10:57:20 AM	271,560	500	1,085.00	542,500.00	Valid
8	IBTF	10/30/2022 10:57:20 AM	271,561	700	1,085.00	759,500.00	Valid
9	IBTF	10/30/2022 10:57:20 AM	271,562	800	1,085.00	868,000.00	Valid
10	IBTF	10/30/2022 10:57:20 AM	271,563	494	1,085.00	535,990.00	Valid
11	IBTF	10/30/2022 11:01:04 AM	271,564	719	1,085.00	780,115.00	Valid
12	IBTF	10/30/2022 11:01:29 AM	271,565	1,987	1,085.00	2,155,895.00	Valid
13	IBTF	10/30/2022 11:01:29 AM	271,566	31	1,085.00	33,635.00	Valid
14	IBTF	10/30/2022 11:01:29 AM	271,567	25	1,085.00	27,125.00	Valid
15	AHT	10/30/2022 11:02:19 AM	271,568	28	4,255.00	119,140.00	Valid
16	IBTF	10/30/2022 11:03:27 AM	271,569	104	1,085.00	112,840.00	Valid
17	IBTF	10/30/2022 11:03:30 AM	271,570	96	1,085.00	104,160.00	Valid
18	IBTF	10/30/2022 11:07:28 AM	271,571	2,904	1,085.00	3,150,840.00	Valid
19	IBTF	10/30/2022 11:07:28 AM	271,572	2,256	1,085.00	2,447,760.00	Valid
20	BBSY	10/30/2022 11:12:39 AM	271,573	50	2,297.00	114,850.00	Valid
21	BBSY	10/30/2022 11:12:39 AM	271,574	86	2,298.00	197,628.00	Valid
22	BBSY	10/30/2022 11:13:59 AM	271,575	414	2,298.00	951,372.00	Valid
23	BBSY	10/30/2022 11:13:59 AM	271,576	160	2,300.00	368,000.00	Valid
24	QNBS	10/30/2022 11:15:11 AM	271,577	300	1,746.00	523,800.00	Valid
25	FSBS	10/30/2022 11:16:22 AM	271,578	700	840.00	588,000.00	Valid
26	SIIB	10/30/2022 11:16:49 AM	271,579	50	1,725.00	86,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	10/30/2022 11:17:09 AM	271,580	744	1,085.00	807,240.00	Valid
28	IBTF	10/30/2022 11:17:09 AM	271,581	700	1,085.00	759,500.00	Valid
29	IBTF	10/30/2022 11:17:09 AM	271,582	30	1,085.00	32,550.00	Valid
30	IBTF	10/30/2022 11:17:09 AM	271,583	526	1,085.00	570,710.00	Valid
31	BBSY	10/30/2022 11:17:09 AM	271,584	50	2,329.00	116,450.00	Valid
32	BBSY	10/30/2022 11:17:09 AM	271,585	605	2,330.00	1,409,650.00	Valid
33	BSO	10/30/2022 11:17:48 AM	271,586	118	920.00	108,560.00	Valid
34	BBSY	10/30/2022 11:18:10 AM	271,587	100	2,330.00	233,000.00	Valid
35	SIIB	10/30/2022 11:18:22 AM	271,588	150	1,725.00	258,750.00	Valid
36	BBSY	10/30/2022 11:21:03 AM	271,589	180	2,338.00	420,840.00	Valid
37	BBSY	10/30/2022 11:22:03 AM	271,590	20	2,338.00	46,760.00	Valid
38	BBSY	10/30/2022 11:23:10 AM	271,591	50	2,335.00	116,750.00	Valid
39	BOJS	10/30/2022 11:23:19 AM	271,592	604	1,245.00	751,980.00	Valid
40	IBTF	10/30/2022 11:24:12 AM	271,593	560	1,085.00	607,600.00	Valid
41	FSBS	10/30/2022 11:24:36 AM	271,594	900	840.00	756,000.00	Valid
42	BBSY	10/30/2022 11:25:14 AM	271,595	20	2,338.00	46,760.00	Valid
43	IBTF	10/30/2022 11:25:45 AM	271,596	270	1,085.00	292,950.00	Valid
44	IBTF	10/30/2022 11:25:45 AM	271,597	230	1,085.00	249,550.00	Valid
45	IBTF	10/30/2022 11:27:18 AM	271,598	170	1,085.00	184,450.00	Valid
46	IBTF	10/30/2022 11:27:18 AM	271,599	330	1,085.00	358,050.00	Valid
47	ABC	10/30/2022 11:27:22 AM	271,600	1,500	6,200.00	9,300,000.00	Valid
48	BBSY	10/30/2022 11:27:22 AM	271,601	46	2,338.00	107,548.00	Valid
49	FSBS	10/30/2022 11:29:07 AM	271,602	500	841.00	420,500.00	Valid
50	FSBS	10/30/2022 11:29:14 AM	271,603	600	840.00	504,000.00	Valid
51	BBSY	10/30/2022 11:30:04 AM	271,604	20	2,338.00	46,760.00	Valid
52	BBSY	10/30/2022 11:30:57 AM	271,605	14	2,338.00	32,732.00	Valid
53	BBSY	10/30/2022 11:30:57 AM	271,606	1,000	2,340.00	2,340,000.00	Valid
54	FSBS	10/30/2022 11:32:23 AM	271,607	250	840.00	210,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/30/2022 11:33:00 AM	271,608	322	2,344.00	754,768.00	Valid
56	CHB	10/30/2022 11:33:19 AM	271,609	4	1,300.00	5,200.00	Valid
57	BBSY	10/30/2022 11:33:38 AM	271,610	136	2,340.00	318,240.00	Valid
58	BBSY	10/30/2022 11:33:38 AM	271,611	3,864	2,340.00	9,041,760.00	Valid
59	BBSY	10/30/2022 11:36:05 AM	271,612	1,000	2,353.00	2,353,000.00	Valid
60	IBTF	10/30/2022 11:37:11 AM	271,613	50	1,085.00	54,250.00	Valid
61	SIIB	10/30/2022 11:37:25 AM	271,614	100	1,743.00	174,300.00	Valid
62	SIIB	10/30/2022 11:37:25 AM	271,615	98	1,743.00	170,814.00	Valid
63	SIIB	10/30/2022 11:37:25 AM	271,616	51	1,744.00	88,944.00	Valid
64	SIIB	10/30/2022 11:37:25 AM	271,617	150	1,744.00	261,600.00	Valid
65	SIIB	10/30/2022 11:37:25 AM	271,618	1,500	1,745.00	2,617,500.00	Valid
66	SIIB	10/30/2022 11:37:25 AM	271,619	1,000	1,748.00	1,748,000.00	Valid
67	BBSY	10/30/2022 11:38:10 AM	271,620	212	2,355.00	499,260.00	Valid
68	BSO	10/30/2022 11:39:28 AM	271,621	5	920.00	4,600.00	Valid
69	BBSY	10/30/2022 11:40:43 AM	271,622	50	2,379.00	118,950.00	Valid
70	BBSY	10/30/2022 11:40:43 AM	271,623	850	2,380.00	2,023,000.00	Valid
71	QNBS	10/30/2022 11:40:53 AM	271,624	454	1,746.00	792,684.00	Valid
72	SIIB	10/30/2022 11:41:01 AM	271,625	101	1,748.00	176,548.00	Valid
73	BBSY	10/30/2022 11:41:12 AM	271,626	24	2,370.00	56,880.00	Valid
74	BBSY	10/30/2022 11:41:37 AM	271,627	500	2,350.00	1,175,000.00	Valid
75	SIIB	10/30/2022 11:43:13 AM	271,628	100	1,759.00	175,900.00	Valid
76	SIIB	10/30/2022 11:43:13 AM	271,629	460	1,760.00	809,600.00	Valid
77	SIIB	10/30/2022 11:43:13 AM	271,630	75	1,760.00	132,000.00	Valid
78	AVOC	10/30/2022 11:43:39 AM	271,631	83	3,401.00	282,283.00	Valid
79	AVOC	10/30/2022 11:43:39 AM	271,632	2	3,401.00	6,802.00	Valid
80	AVOC	10/30/2022 11:43:39 AM	271,633	5	3,401.00	17,005.00	Valid
81	AVOC	10/30/2022 11:43:39 AM	271,634	510	3,401.00	1,734,510.00	Valid
82	AVOC	10/30/2022 11:43:39 AM	271,635	100	3,401.00	340,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/30/2022 11:43:41 AM	271,636	26	2,369.00	61,594.00	Valid
84	CHB	10/30/2022 11:44:54 AM	271,637	96	1,300.00	124,800.00	Valid
85	BBSY	10/30/2022 11:45:05 AM	271,638	195	2,380.00	464,100.00	Valid
86	BBSY	10/30/2022 11:45:05 AM	271,639	300	2,380.00	714,000.00	Valid
87	BBSY	10/30/2022 11:45:25 AM	271,640	485	2,381.00	1,154,785.00	Valid
88	BBSY	10/30/2022 11:45:59 AM	271,641	15	2,381.00	35,715.00	Valid
89	SIIB	10/30/2022 11:46:22 AM	271,642	35	1,760.00	61,600.00	Valid
90	SIIB	10/30/2022 11:46:22 AM	271,643	170	1,767.00	300,390.00	Valid
91	SIIB	10/30/2022 11:46:22 AM	271,644	100	1,769.00	176,900.00	Valid
92	SIIB	10/30/2022 11:46:22 AM	271,645	3,000	1,769.00	5,307,000.00	Valid
93	SIIB	10/30/2022 11:46:22 AM	271,646	1,000	1,770.00	1,770,000.00	Valid
94	SIIB	10/30/2022 11:46:22 AM	271,647	1,000	1,770.00	1,770,000.00	Valid
95	SIIB	10/30/2022 11:46:22 AM	271,648	325	1,779.00	578,175.00	Valid
96	BBSY	10/30/2022 11:46:25 AM	271,649	742	2,382.00	1,767,444.00	Valid
97	BBSY	10/30/2022 11:46:25 AM	271,650	43	2,382.00	102,426.00	Valid
98	CHB	10/30/2022 11:46:51 AM	271,651	2,000	1,314.00	2,628,000.00	Valid
99	CHB	10/30/2022 11:46:51 AM	271,652	3,000	1,315.00	3,945,000.00	Valid
100	BBSY	10/30/2022 11:48:17 AM	271,653	650	2,381.00	1,547,650.00	Valid
101	BBSY	10/30/2022 11:48:17 AM	271,654	207	2,382.00	493,074.00	Valid
102	BBSY	10/30/2022 11:48:17 AM	271,655	1,500	2,382.00	3,573,000.00	Valid
103	BBSY	10/30/2022 11:50:16 AM	271,656	200	2,382.00	476,400.00	Valid
104	BBSY	10/30/2022 11:50:16 AM	271,657	1,350	2,382.00	3,215,700.00	Valid
105	BBSY	10/30/2022 11:50:16 AM	271,658	50	2,382.00	119,100.00	Valid
106	IBTF	10/30/2022 11:50:41 AM	271,659	18	1,085.00	19,530.00	Valid
107	IBTF	10/30/2022 11:50:41 AM	271,660	100	1,085.00	108,500.00	Valid
108	IBTF	10/30/2022 11:50:41 AM	271,661	1,500	1,085.00	1,627,500.00	Valid
109	IBTF	10/30/2022 11:50:41 AM	271,662	20	1,085.00	21,700.00	Valid
110	IBTF	10/30/2022 11:50:41 AM	271,663	2,000	1,085.00	2,170,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	10/30/2022 11:50:41 AM	271,664	300	1,085.00	325,500.00	Valid
112	IBTF	10/30/2022 11:50:41 AM	271,665	650	1,085.00	705,250.00	Valid
113	BBSY	10/30/2022 11:51:42 AM	271,666	21	2,382.00	50,022.00	Valid
114	BBSY	10/30/2022 11:52:18 AM	271,667	50	2,382.00	119,100.00	Valid
115	BBSY	10/30/2022 11:52:33 AM	271,668	1,200	2,382.00	2,858,400.00	Valid
116	BBSY	10/30/2022 11:52:41 AM	271,669	113	2,382.00	269,166.00	Valid
117	SIIB	10/30/2022 11:53:08 AM	271,670	500	1,773.00	886,500.00	Valid
118	IBTF	10/30/2022 11:53:13 AM	271,671	300	1,085.00	325,500.00	Valid
119	QNBS	10/30/2022 11:54:44 AM	271,672	185	1,745.00	322,825.00	Valid
120	BBSY	10/30/2022 11:55:19 AM	271,673	887	2,382.00	2,112,834.00	Valid
121	BBSY	10/30/2022 11:55:19 AM	271,674	199	2,382.00	474,018.00	Valid
122	BBSY	10/30/2022 11:55:52 AM	271,675	1,800	2,382.00	4,287,600.00	Valid
123	BBSY	10/30/2022 11:56:39 AM	271,676	99	2,382.00	235,818.00	Valid
124	BBSY	10/30/2022 11:58:02 AM	271,677	1,000	2,382.00	2,382,000.00	Valid
125	BBSY	10/30/2022 11:58:42 AM	271,678	1,000	2,382.00	2,382,000.00	Valid
126	BBS	10/30/2022 11:58:55 AM	271,679	110	851.00	93,610.00	Valid
127	BBS	10/30/2022 11:58:55 AM	271,680	4,456	850.00	3,787,600.00	Valid
128	BBS	10/30/2022 12:00:25 PM	271,681	434	850.00	368,900.00	Valid
129	SIIB	10/30/2022 12:01:26 PM	271,682	600	1,774.00	1,064,400.00	Valid
130	SIIB	10/30/2022 12:01:26 PM	271,683	1,960	1,775.00	3,479,000.00	Valid
131	SIIB	10/30/2022 12:02:47 PM	271,684	40	1,751.00	70,040.00	Valid
132	SYTEL	10/30/2022 12:03:01 PM	271,685	32	15,001.00	480,032.00	Valid
133	SYTEL	10/30/2022 12:03:01 PM	271,686	25	15,000.00	375,000.00	Valid
134	QNBS	10/30/2022 12:03:03 PM	271,687	80	1,740.00	139,200.00	Valid
135	BBSY	10/30/2022 12:04:49 PM	271,688	50	2,382.00	119,100.00	Valid
136	BBSY	10/30/2022 12:05:34 PM	271,689	50	2,382.00	119,100.00	Valid
137	SYTEL	10/30/2022 12:06:18 PM	271,690	10	15,000.00	150,000.00	Valid
138	SYTEL	10/30/2022 12:07:13 PM	271,691	5	15,000.00	75,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SYTEL	10/30/2022 12:07:19 PM	271,692	18	15,000.00	270,000.00	Valid
140	IBTF	10/30/2022 12:08:26 PM	271,693	941	1,085.00	1,020,985.00	Valid
141	IBTF	10/30/2022 12:09:48 PM	271,694	1,059	1,085.00	1,149,015.00	Valid
142	IBTF	10/30/2022 12:09:48 PM	271,695	2,000	1,085.00	2,170,000.00	Valid
143	SGB	10/30/2022 12:11:53 PM	271,696	516	2,100.00	1,083,600.00	Valid
144	SGB	10/30/2022 12:11:53 PM	271,697	1,484	2,050.00	3,042,200.00	Valid
145	IBTF	10/30/2022 12:12:05 PM	271,698	2,941	1,085.00	3,190,985.00	Valid
146	CHB	10/30/2022 12:12:43 PM	271,699	999	1,315.00	1,313,685.00	Valid
147	BBSY	10/30/2022 12:13:28 PM	271,700	4,579	2,382.00	10,907,178.00	Valid
148	SIIB	10/30/2022 12:14:27 PM	271,701	527	1,760.00	927,520.00	Valid
149	QNBS	10/30/2022 12:16:48 PM	271,702	120	1,740.00	208,800.00	Valid
150	QNBS	10/30/2022 12:16:48 PM	271,703	880	1,735.00	1,526,800.00	Valid
151	CHB	10/30/2022 12:17:23 PM	271,704	300	1,315.00	394,500.00	Valid
152	BASY	10/30/2022 12:17:48 PM	271,705	308	1,325.00	408,100.00	Valid
153	IBTF	10/30/2022 12:18:22 PM	271,706	1,567	1,085.00	1,700,195.00	Valid
154	IBTF	10/30/2022 12:18:22 PM	271,707	433	1,085.00	469,805.00	Valid
155	SIIB	10/30/2022 12:18:50 PM	271,708	217	1,760.00	381,920.00	Valid
156	QNBS	10/30/2022 12:19:06 PM	271,709	500	1,744.00	872,000.00	Valid
157	QNBS	10/30/2022 12:19:06 PM	271,710	315	1,745.00	549,675.00	Valid
158	QNBS	10/30/2022 12:19:06 PM	271,711	221	1,746.00	385,866.00	Valid
159	QNBS	10/30/2022 12:19:06 PM	271,712	658	1,750.00	1,151,500.00	Valid
160	QNBS	10/30/2022 12:19:06 PM	271,713	1,000	1,750.00	1,750,000.00	Valid
161	QNBS	10/30/2022 12:19:06 PM	271,714	306	1,760.00	538,560.00	Valid
162	QNBS	10/30/2022 12:19:06 PM	271,715	759	1,760.00	1,335,840.00	Valid
163	QNBS	10/30/2022 12:19:06 PM	271,716	1,750	1,798.00	3,146,500.00	Valid
164	QNBS	10/30/2022 12:19:06 PM	271,717	491	1,798.00	882,818.00	Valid
165	QNBS	10/30/2022 12:19:06 PM	271,718	1,259	1,798.00	2,263,682.00	Valid
166	QNBS	10/30/2022 12:19:06 PM	271,719	1,741	1,798.00	3,130,318.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	QNBS	10/30/2022 12:19:06 PM	271,720	9	1,798.00	16,182.00	Valid
168	QNBS	10/30/2022 12:19:06 PM	271,721	991	1,798.00	1,781,818.00	Valid
169	IBTF	10/30/2022 12:21:24 PM	271,722	2,467	1,085.00	2,676,695.00	Valid
170	IBTF	10/30/2022 12:21:24 PM	271,723	1,945	1,085.00	2,110,325.00	Valid
171	BBS	10/30/2022 12:21:48 PM	271,724	66	850.00	56,100.00	Valid
172	BBSY	10/30/2022 12:22:55 PM	271,725	32	2,382.00	76,224.00	Valid
173	BSO	10/30/2022 12:23:35 PM	271,726	134	917.00	122,878.00	Valid
174	BBSY	10/30/2022 12:23:54 PM	271,727	25	2,382.00	59,550.00	Valid
175	BASY	10/30/2022 12:25:07 PM	271,728	43	1,350.00	58,050.00	Valid
176	BOJS	10/30/2022 12:28:23 PM	271,729	393	1,245.00	489,285.00	Valid
177	BOJS	10/30/2022 12:28:23 PM	271,730	3,467	1,300.00	4,507,100.00	Valid
178	CHB	10/30/2022 12:28:29 PM	271,731	500	1,318.00	659,000.00	Valid
179	CHB	10/30/2022 12:28:29 PM	271,732	100	1,319.00	131,900.00	Valid
180	CHB	10/30/2022 12:28:29 PM	271,733	300	1,321.00	396,300.00	Valid
181	CHB	10/30/2022 12:28:29 PM	271,734	3,000	1,322.00	3,966,000.00	Valid
182	CHB	10/30/2022 12:28:29 PM	271,735	500	1,323.00	661,500.00	Valid
183	CHB	10/30/2022 12:28:29 PM	271,736	3,000	1,325.00	3,975,000.00	Valid
184	CHB	10/30/2022 12:28:29 PM	271,737	4,160	1,325.00	5,512,000.00	Valid
185	CHB	10/30/2022 12:28:29 PM	271,738	500	1,327.00	663,500.00	Valid
186	CHB	10/30/2022 12:28:29 PM	271,739	150	1,327.00	199,050.00	Valid
187	CHB	10/30/2022 12:28:29 PM	271,740	50	1,327.00	66,350.00	Valid
188	SIIB	10/30/2022 12:29:26 PM	271,741	33	1,760.00	58,080.00	Valid
189	SIIB	10/30/2022 12:29:26 PM	271,742	767	1,755.00	1,346,085.00	Valid
190	IBTF	10/30/2022 12:29:53 PM	271,743	955	1,085.00	1,036,175.00	Valid
191	IBTF	10/30/2022 12:29:53 PM	271,744	40	1,085.00	43,400.00	Valid
192	IBTF	10/30/2022 12:29:53 PM	271,745	700	1,085.00	759,500.00	Valid
193	IBTF	10/30/2022 12:29:53 PM	271,746	2,900	1,085.00	3,146,500.00	Valid
194	IBTF	10/30/2022 12:29:53 PM	271,747	2,900	1,085.00	3,146,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	IBTF	10/30/2022 12:29:53 PM	271,748	2,505	1,085.00	2,717,925.00	Valid
196	CHB	10/30/2022 12:29:57 PM	271,749	100	1,327.00	132,700.00	Valid
197	BBSY	10/30/2022 12:30:25 PM	271,750	279	2,382.00	664,578.00	Valid
198	BBSY	10/30/2022 12:30:25 PM	271,751	221	2,382.00	526,422.00	Valid
199	SIIB	10/30/2022 12:31:43 PM	271,752	500	1,765.00	882,500.00	Valid
200	CHB	10/30/2022 12:31:44 PM	271,753	1,000	1,327.00	1,327,000.00	Valid
201	IBTF	10/30/2022 12:32:11 PM	271,754	395	1,085.00	428,575.00	Valid
202	IBTF	10/30/2022 12:32:11 PM	271,755	175	1,085.00	189,875.00	Valid
203	CHB	10/30/2022 12:32:25 PM	271,756	1,640	1,327.00	2,176,280.00	Valid
204	FSBS	10/30/2022 12:34:19 PM	271,757	250	840.00	210,000.00	Valid
205	SIIB	10/30/2022 12:35:08 PM	271,758	1,500	1,765.00	2,647,500.00	Valid
206	SIIB	10/30/2022 12:37:27 PM	271,759	225	1,765.00	397,125.00	Valid
207	BASY	10/30/2022 12:37:53 PM	271,760	936	1,350.00	1,263,600.00	Valid
208	CHB	10/30/2022 12:38:22 PM	271,761	293	1,326.00	388,518.00	Valid
209	FSBS	10/30/2022 12:39:19 PM	271,762	250	840.00	210,000.00	Valid
210	FSBS	10/30/2022 12:40:14 PM	271,763	150	840.00	126,000.00	Valid
211	SKIC	10/30/2022 12:41:33 PM	271,764	50	1,566.00	78,300.00	Valid
212	SKIC	10/30/2022 12:42:32 PM	271,765	12	1,566.00	18,792.00	Valid
213	FSBS	10/30/2022 12:42:50 PM	271,766	1,000	840.00	840,000.00	Valid
214	BBSF	10/30/2022 12:43:03 PM	271,767	344	3,700.00	1,272,800.00	Valid
215	FSBS	10/30/2022 12:43:10 PM	271,768	500	845.00	422,500.00	Valid
216	FSBS	10/30/2022 12:44:47 PM	271,769	802	844.00	676,888.00	Valid
217	FSBS	10/30/2022 12:44:47 PM	271,770	698	845.00	589,810.00	Valid
218	FSBS	10/30/2022 12:45:12 PM	271,771	827	845.00	698,815.00	Valid
219	BASY	10/30/2022 12:46:55 PM	271,772	30	1,355.00	40,650.00	Valid
220	BASY	10/30/2022 12:46:55 PM	271,773	250	1,359.00	339,750.00	Valid
221	BASY	10/30/2022 12:46:55 PM	271,774	60	1,360.00	81,600.00	Valid
222	BASY	10/30/2022 12:46:55 PM	271,775	360	1,360.00	489,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BASY	10/30/2022 12:47:56 PM	271,776	100	1,360.00	136,000.00	Valid
224	SIIB	10/30/2022 12:48:57 PM	271,777	316	1,768.00	558,688.00	Valid
225	AVOC	10/30/2022 12:52:08 PM	271,778	400	3,400.00	1,360,000.00	Valid
226	FSBS	10/30/2022 12:52:26 PM	271,779	25	845.00	21,125.00	Valid
227	FSBS	10/30/2022 12:53:48 PM	271,780	775	845.00	654,875.00	Valid
228	CHB	10/30/2022 12:56:19 PM	271,781	128	1,326.00	169,728.00	Valid
229	AVOC	10/30/2022 12:56:25 PM	271,782	110	3,400.00	374,000.00	Valid
230	AHT	10/30/2022 12:56:51 PM	271,783	65	4,255.00	276,575.00	Valid
231	AVOC	10/30/2022 12:59:50 PM	271,784	825	3,401.00	2,805,825.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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