

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/1/2022 10:59:59 AM	272,106	100	4,023.00	402,300.00	Valid
2	BBSF	11/1/2022 10:59:59 AM	272,107	100	4,023.00	402,300.00	Valid
3	BBSF	11/1/2022 10:59:59 AM	272,108	451	4,023.00	1,814,373.00	Valid
4	IBTF	11/1/2022 10:59:59 AM	272,109	40	1,192.00	47,680.00	Valid
5	SIIB	11/1/2022 10:59:59 AM	272,110	161	1,931.00	310,891.00	Valid
6	SIIB	11/1/2022 10:59:59 AM	272,111	839	1,931.00	1,620,109.00	Valid
7	SIIB	11/1/2022 10:59:59 AM	272,112	256	1,931.00	494,336.00	Valid
8	ATI	11/1/2022 10:59:59 AM	272,113	200	2,725.00	545,000.00	Valid
9	CHB	11/1/2022 10:59:59 AM	272,114	50	1,366.00	68,300.00	Valid
10	BBSY	11/1/2022 10:59:59 AM	272,115	500	2,609.00	1,304,500.00	Valid
11	BBSY	11/1/2022 10:59:59 AM	272,116	51	2,609.00	133,059.00	Valid
12	BBSY	11/1/2022 10:59:59 AM	272,117	35	2,609.00	91,315.00	Valid
13	BBSY	11/1/2022 10:59:59 AM	272,118	103	2,609.00	268,727.00	Valid
14	BBSY	11/1/2022 10:59:59 AM	272,119	73	2,609.00	190,457.00	Valid
15	SYTEL	11/1/2022 10:59:59 AM	272,120	114	15,100.00	1,721,400.00	Valid
16	SIIB	11/1/2022 11:01:15 AM	272,121	1,673	1,900.00	3,178,700.00	Valid
17	FSBS	11/1/2022 11:01:26 AM	272,122	485	884.00	428,740.00	Valid
18	FSBS	11/1/2022 11:01:30 AM	272,123	486	884.00	429,624.00	Valid
19	CHB	11/1/2022 11:02:04 AM	272,124	40	1,375.00	55,000.00	Valid
20	BBSY	11/1/2022 11:02:15 AM	272,125	438	2,609.00	1,142,742.00	Valid
21	BBSY	11/1/2022 11:02:15 AM	272,126	2,284	2,609.00	5,958,956.00	Valid
22	BBSY	11/1/2022 11:02:15 AM	272,127	1,399	2,609.00	3,649,991.00	Valid
23	BBSY	11/1/2022 11:02:15 AM	272,128	8,000	2,609.00	20,872,000.00	Valid
24	BBSY	11/1/2022 11:02:15 AM	272,129	4,104	2,609.00	10,707,336.00	Valid
25	BBSY	11/1/2022 11:02:15 AM	272,130	3,775	2,609.00	9,848,975.00	Valid
26	BBSY	11/1/2022 11:02:34 AM	272,131	29	2,609.00	75,661.00	Valid
27	BBSY	11/1/2022 11:03:01 AM	272,132	4,000	2,609.00	10,436,000.00	Valid
28	BBSY	11/1/2022 11:03:10 AM	272,133	9,871	2,609.00	25,753,439.00	Valid
29	BBSY	11/1/2022 11:03:28 AM	272,134	1,583	2,609.00	4,130,047.00	Valid
30	FSBS	11/1/2022 11:03:31 AM	272,135	29	884.00	25,636.00	Valid
31	BBSY	11/1/2022 11:03:39 AM	272,136	875	2,609.00	2,282,875.00	Valid
32	BBSY	11/1/2022 11:03:57 AM	272,137	100	2,609.00	260,900.00	Valid
33	SKIC	11/1/2022 11:04:02 AM	272,138	63	1,586.00	99,918.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	11/1/2022 11:04:03 AM	272,139	585	2,609.00	1,526,265.00	Valid
35	BBSY	11/1/2022 11:04:14 AM	272,140	1,677	2,609.00	4,375,293.00	Valid
36	BBSY	11/1/2022 11:04:14 AM	272,141	1,500	2,609.00	3,913,500.00	Valid
37	BBSY	11/1/2022 11:04:14 AM	272,142	793	2,609.00	2,068,937.00	Valid
38	BBSY	11/1/2022 11:04:14 AM	272,143	70	2,609.00	182,630.00	Valid
39	BBSY	11/1/2022 11:04:14 AM	272,144	960	2,609.00	2,504,640.00	Valid
40	BBSY	11/1/2022 11:04:35 AM	272,145	1,040	2,609.00	2,713,360.00	Valid
41	BBSY	11/1/2022 11:04:35 AM	272,146	165	2,609.00	430,485.00	Valid
42	BBSY	11/1/2022 11:04:35 AM	272,147	152	2,609.00	396,568.00	Valid
43	BBSY	11/1/2022 11:04:35 AM	272,148	240	2,609.00	626,160.00	Valid
44	BBSY	11/1/2022 11:04:35 AM	272,149	300	2,609.00	782,700.00	Valid
45	BBSY	11/1/2022 11:04:35 AM	272,150	25	2,609.00	65,225.00	Valid
46	BBSY	11/1/2022 11:04:35 AM	272,151	300	2,609.00	782,700.00	Valid
47	BBSY	11/1/2022 11:04:35 AM	272,152	1,000	2,609.00	2,609,000.00	Valid
48	BBSY	11/1/2022 11:04:35 AM	272,153	478	2,609.00	1,247,102.00	Valid
49	CHB	11/1/2022 11:04:55 AM	272,154	10	1,375.00	13,750.00	Valid
50	FSBS	11/1/2022 11:05:05 AM	272,155	21	884.00	18,564.00	Valid
51	BBSY	11/1/2022 11:05:20 AM	272,156	3,500	2,609.00	9,131,500.00	Valid
52	BBSY	11/1/2022 11:05:32 AM	272,157	22	2,609.00	57,398.00	Valid
53	BBSY	11/1/2022 11:05:32 AM	272,158	51	2,609.00	133,059.00	Valid
54	BBSY	11/1/2022 11:05:32 AM	272,159	45	2,609.00	117,405.00	Valid
55	BBSY	11/1/2022 11:06:09 AM	272,160	86	2,609.00	224,374.00	Valid
56	SIIB	11/1/2022 11:07:51 AM	272,161	500	1,870.00	935,000.00	Valid
57	IBTF	11/1/2022 11:08:12 AM	272,162	70	1,180.00	82,600.00	Valid
58	BBSY	11/1/2022 11:08:20 AM	272,163	30	2,607.00	78,210.00	Valid
59	BBSY	11/1/2022 11:08:40 AM	272,164	1	2,607.00	2,607.00	Valid
60	SIIB	11/1/2022 11:08:59 AM	272,165	18	1,870.00	33,660.00	Valid
61	BBSY	11/1/2022 11:09:05 AM	272,166	10	2,607.00	26,070.00	Valid
62	IBTF	11/1/2022 11:09:30 AM	272,167	50	1,150.00	57,500.00	Valid
63	SIIB	11/1/2022 11:09:36 AM	272,168	18	1,900.00	34,200.00	Valid
64	SIIB	11/1/2022 11:10:00 AM	272,169	82	1,870.00	153,340.00	Valid
65	BBSY	11/1/2022 11:11:12 AM	272,170	30	2,600.00	78,000.00	Valid
66	BSO	11/1/2022 11:11:36 AM	272,171	2	960.00	1,920.00	Valid
67	BBSY	11/1/2022 11:13:48 AM	272,172	253	2,598.00	657,294.00	Valid
68	BOJS	11/1/2022 11:14:11 AM	272,173	3,000	1,325.00	3,975,000.00	Valid
69	BOJS	11/1/2022 11:14:11 AM	272,174	3,000	1,325.00	3,975,000.00	Valid
70	BOJS	11/1/2022 11:14:11 AM	272,175	3,000	1,325.00	3,975,000.00	Valid
71	BOJS	11/1/2022 11:14:11 AM	272,176	1,000	1,325.00	1,325,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SKIC	11/1/2022 11:15:20 AM	272,177	937	1,586.00	1,486,082.00	Valid
73	SKIC	11/1/2022 11:15:20 AM	272,178	1,000	1,585.00	1,585,000.00	Valid
74	BBSY	11/1/2022 11:18:22 AM	272,179	2	2,579.00	5,158.00	Valid
75	BBSY	11/1/2022 11:18:42 AM	272,180	921	2,579.00	2,375,259.00	Valid
76	NIC	11/1/2022 11:19:12 AM	272,181	1,000	1,273.00	1,273,000.00	Valid
77	NIC	11/1/2022 11:19:12 AM	272,182	1,000	1,274.00	1,274,000.00	Valid
78	NIC	11/1/2022 11:19:12 AM	272,183	1,000	1,274.00	1,274,000.00	Valid
79	CHB	11/1/2022 11:20:26 AM	272,184	90	1,390.00	125,100.00	Valid
80	BBSY	11/1/2022 11:21:25 AM	272,185	16	2,579.00	41,264.00	Valid
81	BBSY	11/1/2022 11:21:57 AM	272,186	30	2,505.00	75,150.00	Valid
82	BBSY	11/1/2022 11:21:57 AM	272,187	600	2,502.00	1,501,200.00	Valid
83	BBSY	11/1/2022 11:21:57 AM	272,188	400	2,501.00	1,000,400.00	Valid
84	BBSY	11/1/2022 11:21:57 AM	272,189	1,700	2,500.00	4,250,000.00	Valid
85	BBSY	11/1/2022 11:21:57 AM	272,190	3,000	2,496.00	7,488,000.00	Valid
86	BBSY	11/1/2022 11:21:57 AM	272,191	3,000	2,496.00	7,488,000.00	Valid
87	BBSY	11/1/2022 11:21:57 AM	272,192	3,000	2,496.00	7,488,000.00	Valid
88	BBSY	11/1/2022 11:21:57 AM	272,193	1,000	2,496.00	2,496,000.00	Valid
89	BBSY	11/1/2022 11:21:57 AM	272,194	10,000	2,495.00	24,950,000.00	Valid
90	BBSY	11/1/2022 11:21:57 AM	272,195	7,270	2,495.00	18,138,650.00	Valid
91	BBSY	11/1/2022 11:22:04 AM	272,196	1,679	2,579.00	4,330,141.00	Valid
92	SKIC	11/1/2022 11:22:56 AM	272,197	110	1,587.00	174,570.00	Valid
93	SKIC	11/1/2022 11:22:56 AM	272,198	950	1,585.00	1,505,750.00	Valid
94	CHB	11/1/2022 11:23:19 AM	272,199	50	1,366.00	68,300.00	Valid
95	SIIB	11/1/2022 11:23:57 AM	272,200	200	1,899.00	379,800.00	Valid
96	CHB	11/1/2022 11:24:01 AM	272,201	50	1,366.00	68,300.00	Valid
97	BBSY	11/1/2022 11:25:18 AM	272,202	52	2,579.00	134,108.00	Valid
98	FSBS	11/1/2022 11:26:27 AM	272,203	210	867.00	182,070.00	Valid
99	FSBS	11/1/2022 11:26:27 AM	272,204	500	865.00	432,500.00	Valid
100	FSBS	11/1/2022 11:26:27 AM	272,205	35	864.00	30,240.00	Valid
101	SYTEL	11/1/2022 11:26:47 AM	272,206	20	15,555.00	311,100.00	Valid
102	FSBS	11/1/2022 11:26:47 AM	272,207	82	863.50	70,807.00	Valid
103	BBSY	11/1/2022 11:27:20 AM	272,208	900	2,505.00	2,254,500.00	Valid
104	BBSY	11/1/2022 11:27:20 AM	272,209	600	2,505.00	1,503,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	11/1/2022 11:27:20 AM	272,210	500	2,502.00	1,251,000.00	Valid
106	BBSY	11/1/2022 11:27:20 AM	272,211	500	2,501.00	1,250,500.00	Valid
107	BBSY	11/1/2022 11:27:20 AM	272,212	1,000	2,500.00	2,500,000.00	Valid
108	BBSY	11/1/2022 11:27:20 AM	272,213	585	2,496.00	1,460,160.00	Valid
109	BBSY	11/1/2022 11:27:20 AM	272,214	200	2,496.00	499,200.00	Valid
110	BBSY	11/1/2022 11:27:20 AM	272,215	301	2,496.00	751,296.00	Valid
111	BBSY	11/1/2022 11:27:20 AM	272,216	2,730	2,495.00	6,811,350.00	Valid
112	BBSY	11/1/2022 11:27:20 AM	272,217	2,684	2,495.00	6,696,580.00	Valid
113	BBSY	11/1/2022 11:28:25 AM	272,218	281	2,500.00	702,500.00	Valid
114	BBSY	11/1/2022 11:28:25 AM	272,219	400	2,498.00	999,200.00	Valid
115	BBSY	11/1/2022 11:28:25 AM	272,220	375	2,497.00	936,375.00	Valid
116	BBSY	11/1/2022 11:28:25 AM	272,221	1,444	2,495.00	3,602,780.00	Valid
117	BBSY	11/1/2022 11:29:53 AM	272,222	500	2,495.00	1,247,500.00	Valid
118	BBSY	11/1/2022 11:30:11 AM	272,223	983	2,495.00	2,452,585.00	Valid
119	ATI	11/1/2022 11:30:12 AM	272,224	85	2,725.00	231,625.00	Valid
120	BBSY	11/1/2022 11:30:13 AM	272,225	3,922	2,495.00	9,785,390.00	Valid
121	BASY	11/1/2022 11:30:29 AM	272,226	4,000	1,335.00	5,340,000.00	Valid
122	SYTEL	11/1/2022 11:30:31 AM	272,227	35	15,555.00	544,425.00	Valid
123	BBSY	11/1/2022 11:30:33 AM	272,228	149	2,495.00	371,755.00	Valid
124	BBS	11/1/2022 11:30:36 AM	272,229	500	870.00	435,000.00	Valid
125	QNBS	11/1/2022 11:32:30 AM	272,230	100	1,899.00	189,900.00	Valid
126	BBSY	11/1/2022 11:32:49 AM	272,231	200	2,496.00	499,200.00	Valid
127	BBSY	11/1/2022 11:32:49 AM	272,232	318	2,495.00	793,410.00	Valid
128	BBSY	11/1/2022 11:32:49 AM	272,233	1,000	2,495.00	2,495,000.00	Valid
129	BBS	11/1/2022 11:33:15 AM	272,234	423	870.00	368,010.00	Valid
130	BBS	11/1/2022 11:33:49 AM	272,235	77	870.00	66,990.00	Valid
131	BBSY	11/1/2022 11:34:01 AM	272,236	837	2,495.00	2,088,315.00	Valid
132	BBSY	11/1/2022 11:34:02 AM	272,237	1,163	2,500.00	2,907,500.00	Valid
133	BBSY	11/1/2022 11:34:02 AM	272,238	37	2,493.00	92,241.00	Valid
134	BBSY	11/1/2022 11:36:13 AM	272,239	109	2,495.00	271,955.00	Valid
135	BBSY	11/1/2022 11:36:13 AM	272,240	25	2,493.00	62,325.00	Valid
136	BBSY	11/1/2022 11:36:13 AM	272,241	791	2,492.00	1,971,172.00	Valid
137	CHB	11/1/2022 11:36:20 AM	272,242	161	1,362.00	219,282.00	Valid
138	QNBS	11/1/2022 11:36:22 AM	272,243	4	1,899.00	7,596.00	Valid
139	BBSY	11/1/2022 11:36:32 AM	272,244	500	2,574.00	1,287,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	BBSY	11/1/2022 11:36:32 AM	272,245	300	2,574.00	772,200.00	Valid
141	BBSY	11/1/2022 11:36:32 AM	272,246	1,500	2,575.00	3,862,500.00	Valid
142	BBSY	11/1/2022 11:36:32 AM	272,247	2,821	2,577.00	7,269,717.00	Valid
143	BBSY	11/1/2022 11:36:32 AM	272,248	750	2,580.00	1,935,000.00	Valid
144	BBSY	11/1/2022 11:36:32 AM	272,249	4,850	2,585.00	12,537,250.00	Valid
145	BBSY	11/1/2022 11:36:32 AM	272,250	1,000	2,595.00	2,595,000.00	Valid
146	BBSY	11/1/2022 11:36:32 AM	272,251	219	2,600.00	569,400.00	Valid
147	BBSY	11/1/2022 11:36:32 AM	272,252	200	2,600.00	520,000.00	Valid
148	BBSY	11/1/2022 11:36:32 AM	272,253	1,000	2,600.00	2,600,000.00	Valid
149	BBSY	11/1/2022 11:36:32 AM	272,254	60	2,600.00	156,000.00	Valid
150	BBSY	11/1/2022 11:36:32 AM	272,255	2,206	2,605.00	5,746,630.00	Valid
151	BBSY	11/1/2022 11:36:32 AM	272,256	99	2,606.00	257,994.00	Valid
152	BBSY	11/1/2022 11:36:32 AM	272,257	159	2,607.00	414,513.00	Valid
153	BBSY	11/1/2022 11:36:32 AM	272,258	66	2,607.00	172,062.00	Valid
154	BBSY	11/1/2022 11:36:32 AM	272,259	3,899	2,608.00	10,168,592.00	Valid
155	BBSY	11/1/2022 11:36:32 AM	272,260	3,386	2,609.00	8,834,074.00	Valid
156	BBSY	11/1/2022 11:36:32 AM	272,261	5,096	2,609.00	13,295,464.00	Valid
157	BBSY	11/1/2022 11:36:32 AM	272,262	500	2,609.00	1,304,500.00	Valid
158	BBSY	11/1/2022 11:36:32 AM	272,263	5,000	2,609.00	13,045,000.00	Valid
159	BBSY	11/1/2022 11:36:32 AM	272,264	256	2,609.00	667,904.00	Valid
160	UIC	11/1/2022 11:36:49 AM	272,265	268	2,122.00	568,696.00	Valid
161	BBSY	11/1/2022 11:37:37 AM	272,266	1,133	2,609.00	2,955,997.00	Valid
162	BASY	11/1/2022 11:38:27 AM	272,267	100	1,335.00	133,500.00	Valid
163	BBSY	11/1/2022 11:39:22 AM	272,268	867	2,609.00	2,262,003.00	Valid
164	BBSY	11/1/2022 11:39:22 AM	272,269	133	2,609.00	346,997.00	Valid
165	BBSY	11/1/2022 11:42:34 AM	272,270	200	2,605.00	521,000.00	Valid
166	CHB	11/1/2022 11:42:52 AM	272,271	439	1,362.00	597,918.00	Valid
167	CHB	11/1/2022 11:42:52 AM	272,272	200	1,361.00	272,200.00	Valid
168	CHB	11/1/2022 11:42:52 AM	272,273	400	1,361.00	544,400.00	Valid
169	BBSY	11/1/2022 11:43:55 AM	272,274	4,334	2,600.00	11,268,400.00	Valid
170	BBSY	11/1/2022 11:44:06 AM	272,275	118	2,600.00	306,800.00	Valid
171	BBSY	11/1/2022 11:45:02 AM	272,276	150	2,609.00	391,350.00	Valid
172	BBSY	11/1/2022 11:45:30 AM	272,277	383	2,605.00	997,715.00	Valid
173	BBSY	11/1/2022 11:45:30 AM	272,278	47	2,600.00	122,200.00	Valid
174	FSBS	11/1/2022 11:45:50 AM	272,279	200	864.00	172,800.00	Valid
175	BBSY	11/1/2022 11:46:41 AM	272,280	2	2,609.00	5,218.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	BBSY	11/1/2022 11:47:40 AM	272,281	20	2,609.00	52,180.00	Valid
177	BBSY	11/1/2022 11:50:24 AM	272,282	501	2,600.00	1,302,600.00	Valid
178	BBSY	11/1/2022 11:50:42 AM	272,283	800	2,605.00	2,084,000.00	Valid
179	IBTF	11/1/2022 11:51:11 AM	272,284	2,000	1,150.00	2,300,000.00	Valid
180	IBTF	11/1/2022 11:51:11 AM	272,285	650	1,150.00	747,500.00	Valid
181	BBSY	11/1/2022 11:51:22 AM	272,286	24	2,605.00	62,520.00	Valid
182	IBTF	11/1/2022 11:51:58 AM	272,287	350	1,150.00	402,500.00	Valid
183	SIIB	11/1/2022 11:52:12 AM	272,288	100	1,801.00	180,100.00	Valid
184	SIIB	11/1/2022 11:52:12 AM	272,289	100	1,801.00	180,100.00	Valid
185	SIIB	11/1/2022 11:52:44 AM	272,290	50	1,884.00	94,200.00	Valid
186	SIIB	11/1/2022 11:52:44 AM	272,291	500	1,885.00	942,500.00	Valid
187	SIIB	11/1/2022 11:52:44 AM	272,292	169	1,890.00	319,410.00	Valid
188	SIIB	11/1/2022 11:52:44 AM	272,293	1,500	1,895.00	2,842,500.00	Valid
189	SIIB	11/1/2022 11:52:44 AM	272,294	9	1,900.00	17,100.00	Valid
190	SIIB	11/1/2022 11:52:44 AM	272,295	272	1,900.00	516,800.00	Valid
191	AVOC	11/1/2022 11:52:56 AM	272,296	30	3,532.00	105,960.00	Valid
192	BASY	11/1/2022 11:53:11 AM	272,297	250	1,337.00	334,250.00	Valid
193	IBTF	11/1/2022 11:53:20 AM	272,298	10	1,140.00	11,400.00	Valid
194	IBTF	11/1/2022 11:53:20 AM	272,299	990	1,137.00	1,125,630.00	Valid
195	SIIB	11/1/2022 11:53:36 AM	272,300	98	1,885.00	184,730.00	Valid
196	CHB	11/1/2022 11:53:50 AM	272,301	200	1,358.00	271,600.00	Valid
197	BBSY	11/1/2022 11:56:15 AM	272,302	25	2,607.00	65,175.00	Valid
198	BBSY	11/1/2022 11:58:18 AM	272,303	874	2,600.00	2,272,400.00	Valid
199	BBSY	11/1/2022 11:58:40 AM	272,304	245	2,600.00	637,000.00	Valid
200	CHB	11/1/2022 11:59:29 AM	272,305	50	1,359.00	67,950.00	Valid
201	BBSY	11/1/2022 12:00:05 PM	272,306	2,000	2,575.00	5,150,000.00	Valid
202	SIIB	11/1/2022 12:00:12 PM	272,307	1,386	1,880.00	2,605,680.00	Valid
203	IBTF	11/1/2022 12:00:20 PM	272,308	1,500	1,170.00	1,755,000.00	Valid
204	IBTF	11/1/2022 12:00:20 PM	272,309	1,000	1,175.00	1,175,000.00	Valid
205	BBSF	11/1/2022 12:01:01 PM	272,310	23	4,022.00	92,506.00	Valid
206	BBSF	11/1/2022 12:01:01 PM	272,311	250	4,022.00	1,005,500.00	Valid
207	BBSF	11/1/2022 12:01:01 PM	272,312	1,049	4,023.00	4,220,127.00	Valid
208	BBSF	11/1/2022 12:01:01 PM	272,313	100	4,023.00	402,300.00	Valid
209	SIIB	11/1/2022 12:01:13 PM	272,314	16	1,880.00	30,080.00	Valid
210	SIIB	11/1/2022 12:01:13 PM	272,315	228	1,900.00	433,200.00	Valid
211	SIIB	11/1/2022 12:01:13 PM	272,316	1,106	1,900.00	2,101,400.00	Valid
212	BBSY	11/1/2022 12:01:32 PM	272,317	20	2,600.00	52,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	BBSY	11/1/2022 12:03:48 PM	272,318	1,758	2,595.00	4,562,010.00	Valid
214	BBSY	11/1/2022 12:04:06 PM	272,319	2,106	2,595.00	5,465,070.00	Valid
215	BBSY	11/1/2022 12:04:06 PM	272,320	118	2,600.00	306,800.00	Valid
216	BBSY	11/1/2022 12:04:41 PM	272,321	100	2,600.00	260,000.00	Valid
217	BBSF	11/1/2022 12:06:34 PM	272,322	200	4,023.00	804,600.00	Valid
218	CHB	11/1/2022 12:06:41 PM	272,323	500	1,360.00	680,000.00	Valid
219	CHB	11/1/2022 12:06:41 PM	272,324	400	1,359.00	543,600.00	Valid
220	BBSY	11/1/2022 12:07:44 PM	272,325	380	2,600.00	988,000.00	Valid
221	BBSY	11/1/2022 12:07:50 PM	272,326	508	2,600.00	1,320,800.00	Valid
222	CHB	11/1/2022 12:08:00 PM	272,327	100	1,389.00	138,900.00	Valid
223	CHB	11/1/2022 12:08:00 PM	272,328	87	1,389.00	120,843.00	Valid
224	BASY	11/1/2022 12:08:12 PM	272,329	43	1,337.00	57,491.00	Valid
225	BASY	11/1/2022 12:08:12 PM	272,330	2,900	1,335.00	3,871,500.00	Valid
226	BASY	11/1/2022 12:08:12 PM	272,331	3,000	1,335.00	4,005,000.00	Valid
227	BASY	11/1/2022 12:08:12 PM	272,332	3,000	1,335.00	4,005,000.00	Valid
228	BASY	11/1/2022 12:08:12 PM	272,333	3,000	1,335.00	4,005,000.00	Valid
229	BASY	11/1/2022 12:08:12 PM	272,334	3,000	1,335.00	4,005,000.00	Valid
230	BASY	11/1/2022 12:08:12 PM	272,335	3,000	1,335.00	4,005,000.00	Valid
231	BASY	11/1/2022 12:08:12 PM	272,336	3,000	1,335.00	4,005,000.00	Valid
232	BASY	11/1/2022 12:08:12 PM	272,337	3,000	1,335.00	4,005,000.00	Valid
233	BASY	11/1/2022 12:08:12 PM	272,338	3,000	1,335.00	4,005,000.00	Valid
234	BASY	11/1/2022 12:08:12 PM	272,339	3,000	1,335.00	4,005,000.00	Valid
235	BASY	11/1/2022 12:08:12 PM	272,340	3,000	1,335.00	4,005,000.00	Valid
236	BASY	11/1/2022 12:08:12 PM	272,341	3,000	1,335.00	4,005,000.00	Valid
237	BASY	11/1/2022 12:08:12 PM	272,342	3,000	1,335.00	4,005,000.00	Valid
238	BASY	11/1/2022 12:08:12 PM	272,343	3,000	1,335.00	4,005,000.00	Valid
239	BASY	11/1/2022 12:08:12 PM	272,344	3,000	1,335.00	4,005,000.00	Valid
240	BASY	11/1/2022 12:08:12 PM	272,345	3,000	1,335.00	4,005,000.00	Valid
241	BASY	11/1/2022 12:08:12 PM	272,346	3,000	1,335.00	4,005,000.00	Valid
242	BASY	11/1/2022 12:08:12 PM	272,347	3,000	1,335.00	4,005,000.00	Valid
243	BASY	11/1/2022 12:08:12 PM	272,348	1,057	1,335.00	1,411,095.00	Valid
244	QNBS	11/1/2022 12:10:22 PM	272,349	200	1,840.00	368,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	AROP	11/1/2022 12:11:21 PM	272,350	2,000	808.50	1,617,000.00	Valid
246	CHB	11/1/2022 12:11:30 PM	272,351	200	1,389.00	277,800.00	Valid
247	BASY	11/1/2022 12:12:32 PM	272,352	50	1,360.00	68,000.00	Valid
248	BASY	11/1/2022 12:12:32 PM	272,353	10	1,370.00	13,700.00	Valid
249	BBSF	11/1/2022 12:13:49 PM	272,354	100	4,023.00	402,300.00	Valid
250	AVOC	11/1/2022 12:19:14 PM	272,355	60	3,525.00	211,500.00	Valid
251	BBSY	11/1/2022 12:20:24 PM	272,356	754	2,600.00	1,960,400.00	Valid
252	AVOC	11/1/2022 12:20:30 PM	272,357	170	3,532.00	600,440.00	Valid
253	SIIB	11/1/2022 12:27:05 PM	272,358	50	1,870.00	93,500.00	Valid
254	BBSY	11/1/2022 12:27:47 PM	272,359	932	2,590.00	2,413,880.00	Valid
255	BBSY	11/1/2022 12:28:15 PM	272,360	500	2,590.00	1,295,000.00	Valid
256	BBSY	11/1/2022 12:28:56 PM	272,361	6	2,590.00	15,540.00	Valid
257	ATI	11/1/2022 12:29:55 PM	272,362	4	2,725.00	10,900.00	Valid
258	BBSY	11/1/2022 12:30:18 PM	272,363	20	2,590.00	51,800.00	Valid
259	BBSY	11/1/2022 12:32:19 PM	272,364	27	2,590.00	69,930.00	Valid
260	BBSY	11/1/2022 12:32:49 PM	272,365	415	2,590.00	1,074,850.00	Valid
261	BBSY	11/1/2022 12:34:56 PM	272,366	2,001	2,600.00	5,202,600.00	Valid
262	BBSY	11/1/2022 12:34:56 PM	272,367	300	2,600.00	780,000.00	Valid
263	BBSY	11/1/2022 12:34:56 PM	272,368	2,699	2,600.00	7,017,400.00	Valid
264	BBSY	11/1/2022 12:35:45 PM	272,369	106	2,600.00	275,600.00	Valid
265	QNBS	11/1/2022 12:36:57 PM	272,370	200	1,850.00	370,000.00	Valid
266	CHB	11/1/2022 12:37:17 PM	272,371	50	1,359.00	67,950.00	Valid
267	CHB	11/1/2022 12:37:17 PM	272,372	300	1,359.00	407,700.00	Valid
268	CHB	11/1/2022 12:37:17 PM	272,373	650	1,358.00	882,700.00	Valid
269	FSBS	11/1/2022 12:37:27 PM	272,374	189	879.00	166,131.00	Valid
270	FSBS	11/1/2022 12:37:27 PM	272,375	76	880.00	66,880.00	Valid
271	BBSY	11/1/2022 12:38:07 PM	272,376	513	2,605.00	1,336,365.00	Valid
272	QNBS	11/1/2022 12:40:28 PM	272,377	200	1,860.00	372,000.00	Valid
273	BBSY	11/1/2022 12:43:50 PM	272,378	100	2,600.00	260,000.00	Valid
274	SIIB	11/1/2022 12:44:10 PM	272,379	150	1,897.00	284,550.00	Valid
275	SIIB	11/1/2022 12:44:10 PM	272,380	103	1,898.00	195,494.00	Valid
276	SIIB	11/1/2022 12:44:35 PM	272,381	397	1,898.00	753,506.00	Valid
277	SIIB	11/1/2022 12:44:35 PM	272,382	1,403	1,900.00	2,665,700.00	Valid
278	QNBS	11/1/2022 12:46:59 PM	272,383	296	1,860.00	550,560.00	Valid
279	IBTF	11/1/2022 12:48:45 PM	272,384	100	1,151.00	115,100.00	Valid
280	IBTF	11/1/2022 12:48:45 PM	272,385	4,000	1,150.00	4,600,000.00	Valid
281	IBTF	11/1/2022 12:48:45 PM	272,386	547	1,141.00	624,127.00	Valid
282	IBTF	11/1/2022 12:48:45 PM	272,387	2,000	1,140.00	2,280,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
283	IBTF	11/1/2022 12:48:45 PM	272,388	1,810	1,137.00	2,057,970.00	Valid
284	IBTF	11/1/2022 12:48:45 PM	272,389	2,279	1,137.00	2,591,223.00	Valid
285	BBSF	11/1/2022 12:50:26 PM	272,390	189	4,023.00	760,347.00	Valid
286	CHB	11/1/2022 12:51:14 PM	272,391	100	1,360.00	136,000.00	Valid
287	CHB	11/1/2022 12:51:14 PM	272,392	100	1,358.00	135,800.00	Valid
288	SIIB	11/1/2022 12:51:27 PM	272,393	200	1,900.00	380,000.00	Valid
289	BSO	11/1/2022 12:51:33 PM	272,394	187	920.00	172,040.00	Valid
290	BBSY	11/1/2022 12:51:59 PM	272,395	587	2,605.00	1,529,135.00	Valid
291	BBSY	11/1/2022 12:52:11 PM	272,396	955	2,605.00	2,487,775.00	Valid
292	BBSY	11/1/2022 12:52:11 PM	272,397	400	2,600.00	1,040,000.00	Valid
293	SIIB	11/1/2022 12:52:25 PM	272,398	162	1,900.00	307,800.00	Valid
294	SIIB	11/1/2022 12:52:25 PM	272,399	49	1,900.00	93,100.00	Valid
295	BBSY	11/1/2022 12:52:59 PM	272,400	500	2,600.00	1,300,000.00	Valid
296	BASY	11/1/2022 12:53:17 PM	272,401	5,000	1,360.00	6,800,000.00	Valid
297	IBTF	11/1/2022 12:53:50 PM	272,402	500	1,165.00	582,500.00	Valid
298	SIIB	11/1/2022 12:53:53 PM	272,403	25	1,899.00	47,475.00	Valid
299	BASY	11/1/2022 12:53:59 PM	272,404	40	1,370.00	54,800.00	Valid
300	BASY	11/1/2022 12:53:59 PM	272,405	4,960	1,375.00	6,820,000.00	Valid
301	BASY	11/1/2022 12:54:33 PM	272,406	5,000	1,360.00	6,800,000.00	Valid
302	BASY	11/1/2022 12:54:33 PM	272,407	5,000	1,360.00	6,800,000.00	Valid
303	BASY	11/1/2022 12:54:33 PM	272,408	5,000	1,360.00	6,800,000.00	Valid
304	BASY	11/1/2022 12:54:33 PM	272,409	5,000	1,360.00	6,800,000.00	Valid
305	BASY	11/1/2022 12:54:33 PM	272,410	5,000	1,360.00	6,800,000.00	Valid
306	FSBS	11/1/2022 12:54:51 PM	272,411	9	865.00	7,785.00	Valid
307	BBSY	11/1/2022 12:56:23 PM	272,412	100	2,595.00	259,500.00	Valid
308	BBSY	11/1/2022 12:56:45 PM	272,413	100	2,600.00	260,000.00	Valid
309	FSBS	11/1/2022 12:57:50 PM	272,414	491	865.00	424,715.00	Valid
310	IBTF	11/1/2022 12:58:07 PM	272,415	500	1,142.00	571,000.00	Valid
311	BBSY	11/1/2022 12:58:14 PM	272,416	20	2,600.00	52,000.00	Valid
312	BASY	11/1/2022 12:58:16 PM	272,417	500	1,370.00	685,000.00	Valid
313	QNBS	11/1/2022 12:58:38 PM	272,418	189	1,860.00	351,540.00	Valid
314	SKIC	11/1/2022 12:58:44 PM	272,419	50	1,600.00	80,000.00	Valid
315	BBSY	11/1/2022 12:58:53 PM	272,420	620	2,600.00	1,612,000.00	Valid
316	FSBS	11/1/2022 12:59:13 PM	272,421	34	865.00	29,410.00	Valid
317	BBSY	11/1/2022 12:59:17 PM	272,422	1,900	2,595.00	4,930,500.00	Valid
318	BBSY	11/1/2022 12:59:53 PM	272,423	100	2,595.00	259,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
319	BBSY	11/1/2022 12:59:53 PM	272,424	75	2,600.00	195,000.00	Valid
320	IBTF	11/1/2022 12:59:57 PM	272,425	500	1,150.00	575,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
321	BASY	11/1/2022 1:01:42 PM	272,426	18,463	1,360.00	25,109,680.00	Valid