

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/2/2022 10:55:46 AM	272,427	2	4,223.00	8,446.00	Valid
2	BBSF	11/2/2022 10:55:46 AM	272,428	10	4,223.00	42,230.00	Valid
3	BBSF	11/2/2022 10:55:46 AM	272,429	95	4,223.00	401,185.00	Valid
4	AROP	11/2/2022 10:55:46 AM	272,430	2,000	848.50	1,697,000.00	Valid
5	FSBS	11/2/2022 10:55:46 AM	272,431	590	916.00	540,440.00	Valid
6	SKIC	11/2/2022 10:55:46 AM	272,432	50	1,664.00	83,200.00	Valid
7	BBSY	11/2/2022 10:55:46 AM	272,433	3	2,650.00	7,950.00	Valid
8	BBSY	11/2/2022 10:55:46 AM	272,434	97	2,650.00	257,050.00	Valid
9	BBSY	11/2/2022 10:55:46 AM	272,435	1,000	2,650.00	2,650,000.00	Valid
10	BBSY	11/2/2022 10:56:25 AM	272,436	32	2,650.00	84,800.00	Valid
11	BBSY	11/2/2022 10:56:50 AM	272,437	200	2,650.00	530,000.00	Valid
12	BBSY	11/2/2022 10:56:54 AM	272,438	50	2,650.00	132,500.00	Valid
13	SKIC	11/2/2022 10:57:26 AM	272,439	2,450	1,664.00	4,076,800.00	Valid
14	SKIC	11/2/2022 10:57:26 AM	272,440	2,000	1,664.00	3,328,000.00	Valid
15	SKIC	11/2/2022 10:57:26 AM	272,441	500	1,664.00	832,000.00	Valid
16	BBSY	11/2/2022 10:57:38 AM	272,442	2,221	2,650.00	5,885,650.00	Valid
17	BBSY	11/2/2022 10:57:38 AM	272,443	85	2,650.00	225,250.00	Valid
18	BBSY	11/2/2022 10:57:38 AM	272,444	40	2,620.00	104,800.00	Valid
19	BBSY	11/2/2022 10:57:38 AM	272,445	130	2,576.00	334,880.00	Valid
20	BBSY	11/2/2022 10:57:38 AM	272,446	2,000	2,535.00	5,070,000.00	Valid
21	BBSY	11/2/2022 10:57:38 AM	272,447	5,000	2,501.00	12,505,000.00	Valid
22	BBSY	11/2/2022 10:57:38 AM	272,448	2,500	2,501.00	6,252,500.00	Valid
23	BBSY	11/2/2022 10:57:38 AM	272,449	2,500	2,501.00	6,252,500.00	Valid
24	BBSY	11/2/2022 10:57:38 AM	272,450	300	2,500.00	750,000.00	Valid
25	BBSY	11/2/2022 10:57:38 AM	272,451	224	2,500.00	560,000.00	Valid
26	SKIC	11/2/2022 10:58:48 AM	272,452	500	1,664.00	832,000.00	Valid
27	SKIC	11/2/2022 10:58:48 AM	272,453	65	1,664.00	108,160.00	Valid
28	SKIC	11/2/2022 10:58:48 AM	272,454	500	1,664.00	832,000.00	Valid
29	BBSY	11/2/2022 10:59:11 AM	272,455	100	2,500.00	250,000.00	Valid
30	BBSY	11/2/2022 10:59:41 AM	272,456	100	2,500.00	250,000.00	Valid
31	AVOC	11/2/2022 10:59:50 AM	272,457	200	3,532.00	706,400.00	Valid
32	BBSY	11/2/2022 11:00:48 AM	272,458	374	2,640.00	987,360.00	Valid
33	BOJS	11/2/2022 11:01:36 AM	272,459	2,000	1,340.00	2,680,000.00	Valid
34	BOJS	11/2/2022 11:01:36 AM	272,460	200	1,352.00	270,400.00	Valid
35	SIIB	11/2/2022 11:04:36 AM	272,461	50	1,899.00	94,950.00	Valid
36	SIIB	11/2/2022 11:04:36 AM	272,462	300	1,899.00	569,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	11/2/2022 11:04:36 AM	272,463	2,650	1,900.00	5,035,000.00	Valid
38	SIIB	11/2/2022 11:04:37 AM	272,464	337	1,900.00	640,300.00	Valid
39	SIIB	11/2/2022 11:04:37 AM	272,465	500	1,900.00	950,000.00	Valid
40	IBTF	11/2/2022 11:05:58 AM	272,466	7	1,156.00	8,092.00	Valid
41	BBSY	11/2/2022 11:07:03 AM	272,467	4	2,620.00	10,480.00	Valid
42	SIIB	11/2/2022 11:07:38 AM	272,468	1,000	1,900.00	1,900,000.00	Valid
43	SIIB	11/2/2022 11:08:02 AM	272,469	900	1,900.00	1,710,000.00	Valid
44	SIIB	11/2/2022 11:08:25 AM	272,470	200	1,900.00	380,000.00	Valid
45	BBSY	11/2/2022 11:09:46 AM	272,471	1	2,615.00	2,615.00	Valid
46	CHB	11/2/2022 11:10:07 AM	272,472	100	1,365.00	136,500.00	Valid
47	AVOC	11/2/2022 11:11:40 AM	272,473	670	3,532.00	2,366,440.00	Valid
48	AVOC	11/2/2022 11:11:40 AM	272,474	150	3,532.00	529,800.00	Valid
49	AVOC	11/2/2022 11:11:40 AM	272,475	680	3,532.00	2,401,760.00	Valid
50	BBSY	11/2/2022 11:12:04 AM	272,476	1	2,615.00	2,615.00	Valid
51	BBSY	11/2/2022 11:13:15 AM	272,477	998	2,615.00	2,609,770.00	Valid
52	AHT	11/2/2022 11:13:34 AM	272,478	50	4,200.00	210,000.00	Valid
53	CHB	11/2/2022 11:13:34 AM	272,479	100	1,378.00	137,800.00	Valid
54	CHB	11/2/2022 11:13:34 AM	272,480	50	1,379.00	68,950.00	Valid
55	CHB	11/2/2022 11:13:34 AM	272,481	50	1,380.00	69,000.00	Valid
56	CHB	11/2/2022 11:13:34 AM	272,482	500	1,380.00	690,000.00	Valid
57	CHB	11/2/2022 11:13:34 AM	272,483	1,300	1,380.00	1,794,000.00	Valid
58	CHB	11/2/2022 11:14:11 AM	272,484	45	1,365.00	61,425.00	Valid
59	SIIB	11/2/2022 11:14:21 AM	272,485	200	1,899.00	379,800.00	Valid
60	SIIB	11/2/2022 11:14:21 AM	272,486	700	1,900.00	1,330,000.00	Valid
61	SIIB	11/2/2022 11:14:21 AM	272,487	50	1,900.00	95,000.00	Valid
62	SIIB	11/2/2022 11:14:21 AM	272,488	2,650	1,900.00	5,035,000.00	Valid
63	BBSY	11/2/2022 11:14:46 AM	272,489	100	2,615.00	261,500.00	Valid
64	BBSY	11/2/2022 11:16:22 AM	272,490	21	2,620.00	55,020.00	Valid
65	BBSY	11/2/2022 11:16:22 AM	272,491	94	2,624.00	246,656.00	Valid
66	SKIC	11/2/2022 11:18:00 AM	272,492	124	1,664.00	206,336.00	Valid
67	BASY	11/2/2022 11:18:07 AM	272,493	1	1,375.00	1,375.00	Valid
68	CHB	11/2/2022 11:18:22 AM	272,494	1,318	1,330.00	1,752,940.00	Valid
69	CHB	11/2/2022 11:18:22 AM	272,495	50	1,301.00	65,050.00	Valid
70	CHB	11/2/2022 11:18:22 AM	272,496	632	1,300.00	821,600.00	Valid
71	BBSY	11/2/2022 11:19:42 AM	272,497	100	2,622.00	262,200.00	Valid
72	BBSY	11/2/2022 11:19:42 AM	272,498	106	2,624.00	278,144.00	Valid
73	BBSY	11/2/2022 11:19:42 AM	272,499	783	2,625.00	2,055,375.00	Valid
74	BBSY	11/2/2022 11:20:28 AM	272,500	281	2,620.00	736,220.00	Valid
75	BBSY	11/2/2022 11:21:11 AM	272,501	217	2,625.00	569,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBSY	11/2/2022 11:21:11 AM	272,502	1,500	2,625.00	3,937,500.00	Valid
77	SIIB	11/2/2022 11:21:12 AM	272,503	50	1,899.00	94,950.00	Valid
78	SIIB	11/2/2022 11:21:12 AM	272,504	150	1,900.00	285,000.00	Valid
79	SIIB	11/2/2022 11:21:12 AM	272,505	110	1,900.00	209,000.00	Valid
80	SIIB	11/2/2022 11:21:13 AM	272,506	400	1,900.00	760,000.00	Valid
81	BASY	11/2/2022 11:21:45 AM	272,507	39	1,375.00	53,625.00	Valid
82	BASY	11/2/2022 11:21:45 AM	272,508	30	1,385.00	41,550.00	Valid
83	BASY	11/2/2022 11:21:45 AM	272,509	20	1,385.00	27,700.00	Valid
84	BASY	11/2/2022 11:21:45 AM	272,510	2,000	1,388.00	2,776,000.00	Valid
85	BBSY	11/2/2022 11:22:45 AM	272,511	719	2,620.00	1,883,780.00	Valid
86	BBSY	11/2/2022 11:22:45 AM	272,512	781	2,615.00	2,042,315.00	Valid
87	AHT	11/2/2022 11:23:03 AM	272,513	350	4,200.00	1,470,000.00	Valid
88	SIIB	11/2/2022 11:26:57 AM	272,514	1,700	1,897.00	3,224,900.00	Valid
89	SIIB	11/2/2022 11:26:57 AM	272,515	1,700	1,897.00	3,224,900.00	Valid
90	SIIB	11/2/2022 11:26:57 AM	272,516	600	1,897.00	1,138,200.00	Valid
91	ABC	11/2/2022 11:27:54 AM	272,517	15	6,210.00	93,150.00	Valid
92	ABC	11/2/2022 11:28:14 AM	272,518	35	6,210.00	217,350.00	Valid
93	ABC	11/2/2022 11:28:14 AM	272,519	10	6,201.00	62,010.00	Valid
94	ABC	11/2/2022 11:28:14 AM	272,520	49	6,200.00	303,800.00	Valid
95	ABC	11/2/2022 11:28:14 AM	272,521	106	6,150.00	651,900.00	Valid
96	SKIC	11/2/2022 11:28:39 AM	272,522	56	1,664.00	93,184.00	Valid
97	CHB	11/2/2022 11:29:23 AM	272,523	174	1,340.00	233,160.00	Valid
98	BASY	11/2/2022 11:30:27 AM	272,524	2,000	1,380.00	2,760,000.00	Valid
99	SIIB	11/2/2022 11:31:12 AM	272,525	50	1,896.00	94,800.00	Valid
100	SIIB	11/2/2022 11:31:12 AM	272,526	1,100	1,897.00	2,086,700.00	Valid
101	SIIB	11/2/2022 11:31:12 AM	272,527	850	1,897.00	1,612,450.00	Valid
102	CHB	11/2/2022 11:31:21 AM	272,528	126	1,340.00	168,840.00	Valid
103	CHB	11/2/2022 11:32:34 AM	272,529	60	1,340.00	80,400.00	Valid
104	ABC	11/2/2022 11:33:32 AM	272,530	30	6,215.00	186,450.00	Valid
105	BBSY	11/2/2022 11:33:48 AM	272,531	40	2,615.00	104,600.00	Valid
106	CHB	11/2/2022 11:34:06 AM	272,532	186	1,340.00	249,240.00	Valid
107	ARBS	11/2/2022 11:34:29 AM	272,533	1	940.00	940.00	Valid
108	SKIC	11/2/2022 11:34:53 AM	272,534	94	1,664.00	156,416.00	Valid
109	BBSY	11/2/2022 11:35:06 AM	272,535	67	2,615.00	175,205.00	Valid
110	SIIB	11/2/2022 11:35:53 AM	272,536	100	1,885.00	188,500.00	Valid
111	BASY	11/2/2022 11:36:37 AM	272,537	134	1,380.00	184,920.00	Valid
112	SIIB	11/2/2022 11:36:47 AM	272,538	500	1,884.00	942,000.00	Valid
113	BASY	11/2/2022 11:37:51 AM	272,539	2,866	1,380.00	3,955,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	SIIB	11/2/2022 11:37:52 AM	272,540	1,500	1,884.00	2,826,000.00	Valid
115	SIIB	11/2/2022 11:37:52 AM	272,541	600	1,884.00	1,130,400.00	Valid
116	SIIB	11/2/2022 11:37:52 AM	272,542	89	1,884.00	167,676.00	Valid
117	SIIB	11/2/2022 11:39:02 AM	272,543	1,911	1,884.00	3,600,324.00	Valid
118	SIIB	11/2/2022 11:39:02 AM	272,544	250	1,884.00	471,000.00	Valid
119	SIIB	11/2/2022 11:39:02 AM	272,545	89	1,884.00	167,676.00	Valid
120	SIIB	11/2/2022 11:39:46 AM	272,546	1,900	1,884.00	3,579,600.00	Valid
121	SIIB	11/2/2022 11:40:07 AM	272,547	11	1,884.00	20,724.00	Valid
122	SIIB	11/2/2022 11:40:07 AM	272,548	1,989	1,884.00	3,747,276.00	Valid
123	SIIB	11/2/2022 11:40:07 AM	272,549	11	1,884.00	20,724.00	Valid
124	SIIB	11/2/2022 11:40:07 AM	272,550	1,989	1,884.00	3,747,276.00	Valid
125	SIIB	11/2/2022 11:40:07 AM	272,551	11	1,884.00	20,724.00	Valid
126	SIIB	11/2/2022 11:40:07 AM	272,552	1,000	1,884.00	1,884,000.00	Valid
127	SIIB	11/2/2022 11:41:47 AM	272,553	400	1,881.00	752,400.00	Valid
128	CHB	11/2/2022 11:42:44 AM	272,554	60	1,340.00	80,400.00	Valid
129	CHB	11/2/2022 11:42:50 AM	272,555	295	1,340.00	395,300.00	Valid
130	BBSY	11/2/2022 11:43:40 AM	272,556	189	2,615.00	494,235.00	Valid
131	BBSY	11/2/2022 11:44:03 AM	272,557	67	2,615.00	175,205.00	Valid
132	SIIB	11/2/2022 11:44:33 AM	272,558	200	1,870.00	374,000.00	Valid
133	SIIB	11/2/2022 11:44:33 AM	272,559	6	1,870.00	11,220.00	Valid
134	SIIB	11/2/2022 11:44:33 AM	272,560	1,500	1,870.00	2,805,000.00	Valid
135	BASY	11/2/2022 11:44:43 AM	272,561	134	1,380.00	184,920.00	Valid
136	BASY	11/2/2022 11:44:43 AM	272,562	3,000	1,380.00	4,140,000.00	Valid
137	BASY	11/2/2022 11:44:43 AM	272,563	3,000	1,380.00	4,140,000.00	Valid
138	BASY	11/2/2022 11:44:43 AM	272,564	3,000	1,380.00	4,140,000.00	Valid
139	BASY	11/2/2022 11:44:43 AM	272,565	3,000	1,380.00	4,140,000.00	Valid
140	BASY	11/2/2022 11:44:43 AM	272,566	3,000	1,380.00	4,140,000.00	Valid
141	BASY	11/2/2022 11:44:43 AM	272,567	3,000	1,380.00	4,140,000.00	Valid
142	BASY	11/2/2022 11:44:43 AM	272,568	3,000	1,380.00	4,140,000.00	Valid
143	BASY	11/2/2022 11:44:43 AM	272,569	2,000	1,380.00	2,760,000.00	Valid
144	SIIB	11/2/2022 11:46:23 AM	272,570	100	1,872.00	187,200.00	Valid
145	SIIB	11/2/2022 11:47:26 AM	272,571	200	1,872.00	374,400.00	Valid
146	BASY	11/2/2022 11:47:55 AM	272,572	1,500	1,380.00	2,070,000.00	Valid
147	BBSY	11/2/2022 11:48:57 AM	272,573	2,000	2,615.00	5,230,000.00	Valid
148	BBSY	11/2/2022 11:49:25 AM	272,574	40	2,620.00	104,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	SIIB	11/2/2022 11:50:07 AM	272,575	150	1,873.00	280,950.00	Valid
150	SIIB	11/2/2022 11:50:07 AM	272,576	700	1,872.00	1,310,400.00	Valid
151	SIIB	11/2/2022 11:50:07 AM	272,577	1,500	1,871.00	2,806,500.00	Valid
152	SIIB	11/2/2022 11:50:07 AM	272,578	2,639	1,870.00	4,934,930.00	Valid
153	SIIB	11/2/2022 11:51:39 AM	272,579	1,855	1,870.00	3,468,850.00	Valid
154	BASY	11/2/2022 11:51:55 AM	272,580	366	1,380.00	505,080.00	Valid
155	BASY	11/2/2022 11:51:55 AM	272,581	250	1,384.00	346,000.00	Valid
156	BASY	11/2/2022 11:51:55 AM	272,582	1,000	1,384.00	1,384,000.00	Valid
157	QNBS	11/2/2022 11:52:09 AM	272,583	1,000	1,870.00	1,870,000.00	Valid
158	QNBS	11/2/2022 11:52:09 AM	272,584	1,000	1,850.00	1,850,000.00	Valid
159	BASY	11/2/2022 11:52:15 AM	272,585	3,384	1,385.00	4,686,840.00	Valid
160	BASY	11/2/2022 11:53:14 AM	272,586	1,616	1,385.00	2,238,160.00	Valid
161	QNBS	11/2/2022 11:55:00 AM	272,587	1,500	1,840.00	2,760,000.00	Valid
162	AHT	11/2/2022 11:55:34 AM	272,588	233	4,254.00	991,182.00	Valid
163	BBSY	11/2/2022 11:57:11 AM	272,589	100	2,615.00	261,500.00	Valid
164	BBSY	11/2/2022 11:57:14 AM	272,590	200	2,615.00	523,000.00	Valid
165	BASY	11/2/2022 11:58:35 AM	272,591	187	1,399.00	261,613.00	Valid
166	BBSY	11/2/2022 12:00:01 PM	272,592	2	2,620.00	5,240.00	Valid
167	ABC	11/2/2022 12:01:06 PM	272,593	119	6,300.00	749,700.00	Valid
168	CHB	11/2/2022 12:03:25 PM	272,594	1,511	1,340.00	2,024,740.00	Valid
169	CHB	11/2/2022 12:03:25 PM	272,595	174	1,340.00	233,160.00	Valid
170	BBSY	11/2/2022 12:03:46 PM	272,596	141	2,615.00	368,715.00	Valid
171	QNBS	11/2/2022 12:04:20 PM	272,597	2,000	1,850.00	3,700,000.00	Valid
172	BASY	11/2/2022 12:04:47 PM	272,598	260	1,399.00	363,740.00	Valid
173	BBSY	11/2/2022 12:06:38 PM	272,599	1	2,618.00	2,618.00	Valid
174	IBTF	11/2/2022 12:07:03 PM	272,600	2,000	1,102.00	2,204,000.00	Valid
175	IBTF	11/2/2022 12:07:03 PM	272,601	180	1,101.00	198,180.00	Valid
176	IBTF	11/2/2022 12:07:03 PM	272,602	700	1,100.00	770,000.00	Valid
177	IBTF	11/2/2022 12:07:03 PM	272,603	120	1,100.00	132,000.00	Valid
178	SHRQ	11/2/2022 12:07:46 PM	272,604	500	1,680.00	840,000.00	Valid
179	AHT	11/2/2022 12:09:25 PM	272,605	5	4,252.00	21,260.00	Valid
180	SHRQ	11/2/2022 12:09:30 PM	272,606	500	1,680.00	840,000.00	Valid
181	SHRQ	11/2/2022 12:09:30 PM	272,607	802	1,684.00	1,350,568.00	Valid
182	SHRQ	11/2/2022 12:09:30 PM	272,608	66	1,690.00	111,540.00	Valid
183	SHRQ	11/2/2022 12:09:30 PM	272,609	182	1,721.00	313,222.00	Valid
184	ABC	11/2/2022 12:14:02 PM	272,610	2,000	6,500.00	13,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	ABC	11/2/2022 12:16:12 PM	272,611	600	6,505.00	3,903,000.00	Valid
186	BBSF	11/2/2022 12:16:22 PM	272,612	33	3,900.00	128,700.00	Valid
187	BBSF	11/2/2022 12:16:22 PM	272,613	500	3,850.00	1,925,000.00	Valid
188	BBSF	11/2/2022 12:16:22 PM	272,614	467	3,832.00	1,789,544.00	Valid
189	SIIB	11/2/2022 12:17:39 PM	272,615	1,540	1,870.00	2,879,800.00	Valid
190	SIIB	11/2/2022 12:18:34 PM	272,616	16	1,850.00	29,600.00	Valid
191	SIIB	11/2/2022 12:18:34 PM	272,617	50	1,850.00	92,500.00	Valid
192	SIIB	11/2/2022 12:18:34 PM	272,618	34	1,840.00	62,560.00	Valid
193	AHT	11/2/2022 12:18:55 PM	272,619	312	4,252.00	1,326,624.00	Valid
194	AHT	11/2/2022 12:18:55 PM	272,620	100	4,253.00	425,300.00	Valid
195	AHT	11/2/2022 12:18:55 PM	272,621	100	4,255.00	425,500.00	Valid
196	BBSY	11/2/2022 12:18:56 PM	272,622	129	2,615.00	337,335.00	Valid
197	CHB	11/2/2022 12:20:23 PM	272,623	100	1,340.00	134,000.00	Valid
198	BBSY	11/2/2022 12:21:13 PM	272,624	51	2,615.00	133,365.00	Valid
199	BBSY	11/2/2022 12:24:41 PM	272,625	1,238	2,600.00	3,218,800.00	Valid
200	SHRQ	11/2/2022 12:25:25 PM	272,626	270	1,721.00	464,670.00	Valid
201	BBS	11/2/2022 12:28:39 PM	272,627	222	853.00	189,366.00	Valid
202	SKIC	11/2/2022 12:29:30 PM	272,628	476	1,664.00	792,064.00	Valid
203	BASY	11/2/2022 12:30:57 PM	272,629	400	1,398.00	559,200.00	Valid
204	BASY	11/2/2022 12:30:57 PM	272,630	4,600	1,398.00	6,430,800.00	Valid
205	BBSY	11/2/2022 12:32:15 PM	272,631	20	2,615.00	52,300.00	Valid
206	BBSY	11/2/2022 12:32:15 PM	272,632	236	2,615.00	617,140.00	Valid
207	SIIB	11/2/2022 12:32:23 PM	272,633	100	1,841.00	184,100.00	Valid
208	IBTF	11/2/2022 12:35:00 PM	272,634	37	1,105.00	40,885.00	Valid
209	IBTF	11/2/2022 12:35:00 PM	272,635	1,423	1,101.00	1,566,723.00	Valid
210	SYTEL	11/2/2022 12:36:12 PM	272,636	50	15,740.00	787,000.00	Valid
211	SYTEL	11/2/2022 12:36:12 PM	272,637	5	15,744.00	78,720.00	Valid
212	BBSY	11/2/2022 12:36:26 PM	272,638	27	2,600.00	70,200.00	Valid
213	IBTF	11/2/2022 12:37:23 PM	272,639	600	1,101.00	660,600.00	Valid
214	BBSY	11/2/2022 12:37:33 PM	272,640	173	2,600.00	449,800.00	Valid
215	SYTEL	11/2/2022 12:38:13 PM	272,641	13	15,744.00	204,672.00	Valid
216	SYTEL	11/2/2022 12:39:48 PM	272,642	30	15,744.00	472,320.00	Valid
217	SYTEL	11/2/2022 12:39:49 PM	272,643	2	15,744.00	31,488.00	Valid
218	BASY	11/2/2022 12:40:47 PM	272,644	400	1,398.00	559,200.00	Valid
219	BBSY	11/2/2022 12:41:43 PM	272,645	100	2,600.00	260,000.00	Valid
220	CHB	11/2/2022 12:42:03 PM	272,646	737	1,340.00	987,580.00	Valid
221	SIIB	11/2/2022 12:42:04 PM	272,647	1,000	1,850.00	1,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	FSBS	11/2/2022 12:42:38 PM	272,648	674	860.00	579,640.00	Valid
223	BBS	11/2/2022 12:42:47 PM	272,649	152	875.00	133,000.00	Valid
224	IBTF	11/2/2022 12:42:49 PM	272,650	478	1,102.00	526,756.00	Valid
225	IBTF	11/2/2022 12:42:49 PM	272,651	777	1,101.00	855,477.00	Valid
226	IBTF	11/2/2022 12:42:49 PM	272,652	1,745	1,101.00	1,921,245.00	Valid
227	SGB	11/2/2022 12:44:43 PM	272,653	2,000	2,263.00	4,526,000.00	Valid
228	AVOC	11/2/2022 12:46:50 PM	272,654	820	3,532.00	2,896,240.00	Valid
229	AVOC	11/2/2022 12:46:50 PM	272,655	15	3,532.00	52,980.00	Valid
230	AVOC	11/2/2022 12:46:50 PM	272,656	287	3,532.00	1,013,684.00	Valid
231	AHT	11/2/2022 12:47:08 PM	272,657	100	4,263.00	426,300.00	Valid
232	BBSY	11/2/2022 12:47:35 PM	272,658	500	2,600.00	1,300,000.00	Valid
233	BASY	11/2/2022 12:48:17 PM	272,659	300	1,399.00	419,700.00	Valid
234	SIIB	11/2/2022 12:51:06 PM	272,660	500	1,865.00	932,500.00	Valid
235	BBSY	11/2/2022 12:51:25 PM	272,661	3	2,600.00	7,800.00	Valid
236	BBSY	11/2/2022 12:51:43 PM	272,662	17	2,600.00	44,200.00	Valid
237	BBSY	11/2/2022 12:51:43 PM	272,663	192	2,600.00	499,200.00	Valid
238	CHB	11/2/2022 12:52:21 PM	272,664	300	1,330.00	399,000.00	Valid
239	CHB	11/2/2022 12:52:29 PM	272,665	1,260	1,340.00	1,688,400.00	Valid
240	BBSY	11/2/2022 12:52:59 PM	272,666	150	2,600.00	390,000.00	Valid
241	ATI	11/2/2022 12:54:00 PM	272,667	1	2,725.00	2,725.00	Valid
242	SIIB	11/2/2022 12:54:01 PM	272,668	200	1,865.00	373,000.00	Valid
243	SIIB	11/2/2022 12:54:01 PM	272,669	100	1,846.00	184,600.00	Valid
244	SIIB	11/2/2022 12:54:01 PM	272,670	500	1,842.00	921,000.00	Valid
245	SIIB	11/2/2022 12:54:01 PM	272,671	400	1,842.00	736,800.00	Valid
246	SIIB	11/2/2022 12:54:01 PM	272,672	400	1,841.00	736,400.00	Valid
247	SIIB	11/2/2022 12:54:01 PM	272,673	1,387	1,841.00	2,553,467.00	Valid
248	BASY	11/2/2022 12:55:31 PM	272,674	91	1,399.00	127,309.00	Valid
249	BASY	11/2/2022 12:55:31 PM	272,675	986	1,399.00	1,379,414.00	Valid
250	ATI	11/2/2022 12:56:35 PM	272,676	201	2,725.00	547,725.00	Valid
251	ATI	11/2/2022 12:56:35 PM	272,677	8	2,725.00	21,800.00	Valid
252	ATI	11/2/2022 12:56:35 PM	272,678	341	2,725.00	929,225.00	Valid
253	BASY	11/2/2022 12:56:37 PM	272,679	500	1,399.00	699,500.00	Valid
254	SKIC	11/2/2022 12:56:58 PM	272,680	250	1,664.00	416,000.00	Valid
255	SKIC	11/2/2022 12:56:58 PM	272,681	157	1,664.00	261,248.00	Valid
256	IBTF	11/2/2022 12:57:10 PM	272,682	50	1,110.00	55,500.00	Valid
257	IBTF	11/2/2022 12:57:10 PM	272,683	350	1,101.00	385,350.00	Valid
258	BASY	11/2/2022 12:59:55 PM	272,684	526	1,399.00	735,874.00	Valid
259	BASY	11/2/2022 12:59:55 PM	272,685	50	1,400.00	70,000.00	Valid
260	BASY	11/2/2022 12:59:55 PM	272,686	1,000	1,400.00	1,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	BASY	11/2/2022 12:59:55 PM	272,687	2,000	1,409.00	2,818,000.00	Valid
262	BASY	11/2/2022 12:59:55 PM	272,688	2,500	1,411.00	3,527,500.00	Valid
263	BASY	11/2/2022 12:59:55 PM	272,689	1,924	1,412.00	2,716,688.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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