

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/8/2022 10:56:19 AM	273,282	400	4,291.00	1,716,400.00	Valid
2	AVOC	11/8/2022 10:56:19 AM	273,283	1,000	4,291.00	4,291,000.00	Valid
3	AROP	11/8/2022 10:56:19 AM	273,284	660	964.00	636,240.00	Valid
4	AROP	11/8/2022 10:56:19 AM	273,285	108	964.00	104,112.00	Valid
5	AROP	11/8/2022 10:56:19 AM	273,286	342	964.00	329,688.00	Valid
6	AROP	11/8/2022 10:56:19 AM	273,287	110	964.00	106,040.00	Valid
7	AROP	11/8/2022 10:56:19 AM	273,288	115	964.00	110,860.00	Valid
8	BBSY	11/8/2022 10:56:19 AM	273,289	22	2,661.00	58,542.00	Valid
9	QNBS	11/8/2022 10:56:34 AM	273,290	21	1,909.00	40,089.00	Valid
10	AVOC	11/8/2022 10:57:01 AM	273,291	600	4,291.00	2,574,600.00	Valid
11	AVOC	11/8/2022 10:57:01 AM	273,292	275	4,291.00	1,180,025.00	Valid
12	AVOC	11/8/2022 10:57:01 AM	273,293	125	4,291.00	536,375.00	Valid
13	AVOC	11/8/2022 10:57:47 AM	273,294	175	4,291.00	750,925.00	Valid
14	AROP	11/8/2022 10:57:48 AM	273,295	110	940.00	103,400.00	Valid
15	AROP	11/8/2022 10:57:48 AM	273,296	555	935.00	518,925.00	Valid
16	ATI	11/8/2022 10:58:42 AM	273,297	10	2,725.00	27,250.00	Valid
17	BBSY	11/8/2022 11:00:19 AM	273,298	250	2,640.00	660,000.00	Valid
18	AROP	11/8/2022 11:00:51 AM	273,299	664	981.00	651,384.00	Valid
19	ATI	11/8/2022 11:01:44 AM	273,300	15	2,725.00	40,875.00	Valid
20	AROP	11/8/2022 11:02:32 AM	273,301	236	981.00	231,516.00	Valid
21	AROP	11/8/2022 11:05:05 AM	273,302	202	981.00	198,162.00	Valid
22	AVOC	11/8/2022 11:05:38 AM	273,303	10	4,100.00	41,000.00	Valid
23	IBTF	11/8/2022 11:07:02 AM	273,304	3	1,199.00	3,597.00	Valid
24	AROP	11/8/2022 11:07:55 AM	273,305	60	981.50	58,890.00	Valid
25	AROP	11/8/2022 11:10:54 AM	273,306	940	981.50	922,610.00	Valid
26	BBSY	11/8/2022 11:11:13 AM	273,307	20	2,661.00	53,220.00	Valid
27	SIIB	11/8/2022 11:11:21 AM	273,308	500	1,880.00	940,000.00	Valid
28	SIIB	11/8/2022 11:11:21 AM	273,309	150	1,879.00	281,850.00	Valid
29	SIIB	11/8/2022 11:11:21 AM	273,310	300	1,879.00	563,700.00	Valid
30	SIIB	11/8/2022 11:11:21 AM	273,311	1,226	1,878.00	2,302,428.00	Valid
31	BBSY	11/8/2022 11:13:37 AM	273,312	11	2,661.00	29,271.00	Valid
32	BBSY	11/8/2022 11:13:37 AM	273,313	50	2,670.00	133,500.00	Valid
33	BBSY	11/8/2022 11:13:37 AM	273,314	15	2,675.00	40,125.00	Valid
34	BBSY	11/8/2022 11:13:37 AM	273,315	100	2,675.00	267,500.00	Valid
35	BBSY	11/8/2022 11:13:37 AM	273,316	54	2,744.00	148,176.00	Valid
36	CHB	11/8/2022 11:14:26 AM	273,317	300	1,370.00	411,000.00	Valid
37	IBTF	11/8/2022 11:14:44 AM	273,318	800	1,172.00	937,600.00	Valid
38	IBTF	11/8/2022 11:14:44 AM	273,319	1,835	1,170.00	2,146,950.00	Valid
39	IBTF	11/8/2022 11:15:01 AM	273,320	200	1,170.00	234,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	11/8/2022 11:16:02 AM	273,321	50	2,740.00	137,000.00	Valid
41	CHB	11/8/2022 11:21:38 AM	273,322	120	1,370.00	164,400.00	Valid
42	IBTF	11/8/2022 11:23:44 AM	273,323	900	1,175.00	1,057,500.00	Valid
43	IBTF	11/8/2022 11:23:44 AM	273,324	200	1,173.00	234,600.00	Valid
44	IBTF	11/8/2022 11:23:44 AM	273,325	800	1,172.00	937,600.00	Valid
45	IBTF	11/8/2022 11:23:44 AM	273,326	300	1,172.00	351,600.00	Valid
46	IBTF	11/8/2022 11:23:44 AM	273,327	1,800	1,170.00	2,106,000.00	Valid
47	NIC	11/8/2022 11:28:49 AM	273,328	30	1,472.00	44,160.00	Valid
48	ATI	11/8/2022 11:32:08 AM	273,329	15	2,725.00	40,875.00	Valid
49	IBTF	11/8/2022 11:34:28 AM	273,330	88	1,172.00	103,136.00	Valid
50	IBTF	11/8/2022 11:34:28 AM	273,331	400	1,171.00	468,400.00	Valid
51	IBTF	11/8/2022 11:34:28 AM	273,332	566	1,171.00	662,786.00	Valid
52	IBTF	11/8/2022 11:35:10 AM	273,333	134	1,171.00	156,914.00	Valid
53	IBTF	11/8/2022 11:35:10 AM	273,334	366	1,171.00	428,586.00	Valid
54	FSBS	11/8/2022 11:35:53 AM	273,335	200	850.00	170,000.00	Valid
55	FSBS	11/8/2022 11:36:34 AM	273,336	1,742	850.00	1,480,700.00	Valid
56	BBSY	11/8/2022 11:37:56 AM	273,337	50	2,660.00	133,000.00	Valid
57	CHB	11/8/2022 11:43:32 AM	273,338	50	1,375.00	68,750.00	Valid
58	IBTF	11/8/2022 11:46:12 AM	273,339	1	1,175.00	1,175.00	Valid
59	BBS	11/8/2022 11:46:46 AM	273,340	50	893.00	44,650.00	Valid
60	IBTF	11/8/2022 11:47:13 AM	273,341	500	1,173.00	586,500.00	Valid
61	BBSY	11/8/2022 11:47:38 AM	273,342	331	2,697.00	892,707.00	Valid
62	FSBS	11/8/2022 11:47:52 AM	273,343	100	860.00	86,000.00	Valid
63	FSBS	11/8/2022 11:48:36 AM	273,344	1,800	860.00	1,548,000.00	Valid
64	CHB	11/8/2022 11:48:50 AM	273,345	200	1,375.00	275,000.00	Valid
65	SIIB	11/8/2022 11:49:19 AM	273,346	1,000	1,890.00	1,890,000.00	Valid
66	ABC	11/8/2022 11:50:53 AM	273,347	100	6,520.00	652,000.00	Valid
67	ABC	11/8/2022 11:50:53 AM	273,348	60	6,500.00	390,000.00	Valid
68	ABC	11/8/2022 11:50:53 AM	273,349	450	6,500.00	2,925,000.00	Valid
69	CHB	11/8/2022 11:51:17 AM	273,350	327	1,375.00	449,625.00	Valid
70	IBTF	11/8/2022 11:51:41 AM	273,351	50	1,173.00	58,650.00	Valid
71	IBTF	11/8/2022 11:52:30 AM	273,352	1,000	1,172.00	1,172,000.00	Valid
72	ABC	11/8/2022 11:53:10 AM	273,353	50	6,500.00	325,000.00	Valid
73	CHB	11/8/2022 11:53:14 AM	273,354	250	1,375.00	343,750.00	Valid
74	BBSY	11/8/2022 11:53:42 AM	273,355	200	2,690.00	538,000.00	Valid
75	BBSY	11/8/2022 11:53:57 AM	273,356	169	2,697.00	455,793.00	Valid
76	BBSY	11/8/2022 11:53:57 AM	273,357	80	2,699.00	215,920.00	Valid
77	CHB	11/8/2022 11:54:10 AM	273,358	50	1,394.00	69,700.00	Valid
78	CHB	11/8/2022 11:54:10 AM	273,359	171	1,395.00	238,545.00	Valid
79	CHB	11/8/2022 11:54:10 AM	273,360	100	1,396.00	139,600.00	Valid
80	CHB	11/8/2022 11:54:10 AM	273,361	50	1,397.00	69,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	CHB	11/8/2022 11:54:10 AM	273,362	150	1,400.00	210,000.00	Valid
82	CHB	11/8/2022 11:54:10 AM	273,363	665	1,400.00	931,000.00	Valid
83	CHB	11/8/2022 11:54:10 AM	273,364	500	1,400.00	700,000.00	Valid
84	AVOC	11/8/2022 11:54:52 AM	273,365	15	4,290.00	64,350.00	Valid
85	ABC	11/8/2022 11:55:26 AM	273,366	140	6,500.00	910,000.00	Valid
86	CHB	11/8/2022 11:55:33 AM	273,367	188	1,401.00	263,388.00	Valid
87	CHB	11/8/2022 11:55:33 AM	273,368	1,314	1,400.00	1,839,600.00	Valid
88	CHB	11/8/2022 11:55:33 AM	273,369	998	1,400.00	1,397,200.00	Valid
89	CHB	11/8/2022 11:55:33 AM	273,370	2,002	1,400.00	2,802,800.00	Valid
90	CHB	11/8/2022 11:55:33 AM	273,371	498	1,400.00	697,200.00	Valid
91	CHB	11/8/2022 11:55:33 AM	273,372	750	1,400.00	1,050,000.00	Valid
92	CHB	11/8/2022 11:55:48 AM	273,373	100	1,400.00	140,000.00	Valid
93	BBSY	11/8/2022 11:56:09 AM	273,374	169	2,700.00	456,300.00	Valid
94	AVOC	11/8/2022 11:56:10 AM	273,375	130	4,291.00	557,830.00	Valid
95	CHB	11/8/2022 11:56:23 AM	273,376	1,652	1,400.00	2,312,800.00	Valid
96	CHB	11/8/2022 11:56:23 AM	273,377	1,000	1,400.00	1,400,000.00	Valid
97	BBSY	11/8/2022 11:56:37 AM	273,378	43	2,700.00	116,100.00	Valid
98	BBSY	11/8/2022 11:56:53 AM	273,379	1,539	2,700.00	4,155,300.00	Valid
99	BBSY	11/8/2022 11:56:53 AM	273,380	461	2,700.00	1,244,700.00	Valid
100	BBSY	11/8/2022 11:56:53 AM	273,381	1,539	2,700.00	4,155,300.00	Valid
101	BBSY	11/8/2022 11:56:53 AM	273,382	461	2,700.00	1,244,700.00	Valid
102	BBSY	11/8/2022 11:56:53 AM	273,383	1,539	2,700.00	4,155,300.00	Valid
103	BBSY	11/8/2022 11:56:53 AM	273,384	461	2,700.00	1,244,700.00	Valid
104	BBSY	11/8/2022 11:56:53 AM	273,385	1,539	2,700.00	4,155,300.00	Valid
105	BBSY	11/8/2022 11:56:53 AM	273,386	461	2,700.00	1,244,700.00	Valid
106	BBSY	11/8/2022 11:56:53 AM	273,387	1,539	2,700.00	4,155,300.00	Valid
107	BBSY	11/8/2022 11:56:53 AM	273,388	461	2,700.00	1,244,700.00	Valid
108	BBSY	11/8/2022 11:56:53 AM	273,389	1,539	2,700.00	4,155,300.00	Valid
109	BBSY	11/8/2022 11:56:53 AM	273,390	461	2,700.00	1,244,700.00	Valid
110	BBSY	11/8/2022 11:56:53 AM	273,391	1,539	2,700.00	4,155,300.00	Valid
111	BBSY	11/8/2022 11:56:53 AM	273,392	461	2,700.00	1,244,700.00	Valid
112	BBSY	11/8/2022 11:56:53 AM	273,393	1,539	2,700.00	4,155,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	11/8/2022 11:56:53 AM	273,394	461	2,700.00	1,244,700.00	Valid
114	BBSY	11/8/2022 11:56:53 AM	273,395	1,539	2,700.00	4,155,300.00	Valid
115	BBSY	11/8/2022 11:56:53 AM	273,396	461	2,700.00	1,244,700.00	Valid
116	BBSY	11/8/2022 11:56:53 AM	273,397	1,539	2,700.00	4,155,300.00	Valid
117	BBSY	11/8/2022 11:56:53 AM	273,398	461	2,700.00	1,244,700.00	Valid
118	BBSY	11/8/2022 11:56:53 AM	273,399	1,539	2,700.00	4,155,300.00	Valid
119	BBSY	11/8/2022 11:56:53 AM	273,400	461	2,700.00	1,244,700.00	Valid
120	BBSY	11/8/2022 11:56:53 AM	273,401	1,539	2,700.00	4,155,300.00	Valid
121	BBSY	11/8/2022 11:56:53 AM	273,402	461	2,700.00	1,244,700.00	Valid
122	BBSY	11/8/2022 11:56:53 AM	273,403	539	2,700.00	1,455,300.00	Valid
123	BASY	11/8/2022 11:58:33 AM	273,404	30	1,497.00	44,910.00	Valid
124	BSO	11/8/2022 11:59:27 AM	273,405	1,000	920.00	920,000.00	Valid
125	IBTF	11/8/2022 11:59:40 AM	273,406	7	1,178.00	8,246.00	Valid
126	AROP	11/8/2022 12:02:02 PM	273,407	41	981.50	40,241.50	Valid
127	AROP	11/8/2022 12:02:02 PM	273,408	137	981.50	134,465.50	Valid
128	CHB	11/8/2022 12:02:24 PM	273,409	21	1,410.00	29,610.00	Valid
129	SIIB	11/8/2022 12:02:56 PM	273,410	500	1,885.00	942,500.00	Valid
130	SIIB	11/8/2022 12:02:56 PM	273,411	300	1,884.00	565,200.00	Valid
131	SIIB	11/8/2022 12:02:56 PM	273,412	200	1,883.00	376,600.00	Valid
132	SIIB	11/8/2022 12:03:10 PM	273,413	800	1,883.00	1,506,400.00	Valid
133	AROP	11/8/2022 12:03:27 PM	273,414	62	981.00	60,822.00	Valid
134	AROP	11/8/2022 12:03:27 PM	273,415	40	981.00	39,240.00	Valid
135	FSBS	11/8/2022 12:04:21 PM	273,416	100	860.00	86,000.00	Valid
136	AROP	11/8/2022 12:05:06 PM	273,417	122	981.50	119,743.00	Valid
137	BBSY	11/8/2022 12:06:14 PM	273,418	75	2,700.00	202,500.00	Valid
138	SIIB	11/8/2022 12:06:46 PM	273,419	172	1,883.00	323,876.00	Valid
139	SIIB	11/8/2022 12:06:51 PM	273,420	20	1,883.00	37,660.00	Valid
140	IBTF	11/8/2022 12:06:57 PM	273,421	147	1,175.00	172,725.00	Valid
141	SIIB	11/8/2022 12:07:07 PM	273,422	508	1,883.00	956,564.00	Valid
142	BBSY	11/8/2022 12:07:22 PM	273,423	20	2,700.00	54,000.00	Valid
143	IBTF	11/8/2022 12:07:24 PM	273,424	311	1,178.00	366,358.00	Valid
144	AROP	11/8/2022 12:07:32 PM	273,425	93	981.50	91,279.50	Valid
145	QNBS	11/8/2022 12:08:01 PM	273,426	100	1,900.00	190,000.00	Valid
146	IBTF	11/8/2022 12:09:40 PM	273,427	698	1,175.00	820,150.00	Valid
147	IBTF	11/8/2022 12:09:40 PM	273,428	600	1,172.00	703,200.00	Valid
148	IBTF	11/8/2022 12:09:40 PM	273,429	1,712	1,172.00	2,006,464.00	Valid
149	IBTF	11/8/2022 12:12:12 PM	273,430	2,108	1,178.00	2,483,224.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	IBTF	11/8/2022 12:12:12 PM	273,431	13,000	1,180.00	15,340,000.00	Valid
151	IBTF	11/8/2022 12:12:12 PM	273,432	50	1,195.00	59,750.00	Valid
152	IBTF	11/8/2022 12:12:12 PM	273,433	150	1,197.00	179,550.00	Valid
153	IBTF	11/8/2022 12:12:12 PM	273,434	247	1,198.00	295,906.00	Valid
154	IBTF	11/8/2022 12:12:12 PM	273,435	900	1,198.00	1,078,200.00	Valid
155	IBTF	11/8/2022 12:12:12 PM	273,436	2,572	1,199.00	3,083,828.00	Valid
156	IBTF	11/8/2022 12:13:05 PM	273,437	973	1,200.00	1,167,600.00	Valid
157	AROP	11/8/2022 12:15:14 PM	273,438	107	981.50	105,020.50	Valid
158	SIIB	11/8/2022 12:16:40 PM	273,439	1,000	1,884.00	1,884,000.00	Valid
159	BBSY	11/8/2022 12:18:40 PM	273,440	500	2,665.00	1,332,500.00	Valid
160	SIIB	11/8/2022 12:20:20 PM	273,441	492	1,883.00	926,436.00	Valid
161	SIIB	11/8/2022 12:20:20 PM	273,442	500	1,882.00	941,000.00	Valid
162	BBSY	11/8/2022 12:20:22 PM	273,443	15	2,700.00	40,500.00	Valid
163	BBSY	11/8/2022 12:20:52 PM	273,444	351	2,700.00	947,700.00	Valid
164	BBSY	11/8/2022 12:20:52 PM	273,445	1,249	2,700.00	3,372,300.00	Valid
165	BBSY	11/8/2022 12:20:52 PM	273,446	251	2,700.00	677,700.00	Valid
166	SIIB	11/8/2022 12:21:35 PM	273,447	24	1,878.00	45,072.00	Valid
167	SIIB	11/8/2022 12:21:35 PM	273,448	50	1,876.00	93,800.00	Valid
168	SIIB	11/8/2022 12:21:35 PM	273,449	794	1,875.00	1,488,750.00	Valid
169	AROP	11/8/2022 12:22:31 PM	273,450	277	981.50	271,875.50	Valid
170	QNBS	11/8/2022 12:23:42 PM	273,451	70	1,900.00	133,000.00	Valid
171	AROP	11/8/2022 12:24:58 PM	273,452	1	981.50	981.50	Valid
172	BBSY	11/8/2022 12:25:15 PM	273,453	300	2,735.00	820,500.00	Valid
173	BBSY	11/8/2022 12:25:15 PM	273,454	500	2,738.00	1,369,000.00	Valid
174	FSBS	11/8/2022 12:30:13 PM	273,455	200	855.00	171,000.00	Valid
175	SIIB	11/8/2022 12:31:05 PM	273,456	8	1,882.00	15,056.00	Valid
176	SIIB	11/8/2022 12:31:05 PM	273,457	63	1,890.00	119,070.00	Valid
177	SIIB	11/8/2022 12:31:05 PM	273,458	40	1,898.00	75,920.00	Valid
178	SIIB	11/8/2022 12:31:05 PM	273,459	375	1,898.00	711,750.00	Valid
179	SIIB	11/8/2022 12:31:05 PM	273,460	14	1,899.00	26,586.00	Valid
180	BBSF	11/8/2022 12:31:08 PM	273,461	309	3,900.00	1,205,100.00	Valid
181	AROP	11/8/2022 12:31:09 PM	273,462	22	981.50	21,593.00	Valid
182	SIIB	11/8/2022 12:31:25 PM	273,463	168	1,870.00	314,160.00	Valid
183	QNBS	11/8/2022 12:31:43 PM	273,464	80	1,900.00	152,000.00	Valid
184	BBSY	11/8/2022 12:31:47 PM	273,465	1,000	2,735.00	2,735,000.00	Valid
185	AROP	11/8/2022 12:33:56 PM	273,466	150	981.50	147,225.00	Valid
186	IBTF	11/8/2022 12:34:13 PM	273,467	153	1,198.00	183,294.00	Valid
187	IBTF	11/8/2022 12:34:13 PM	273,468	2,600	1,199.00	3,117,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	IBTF	11/8/2022 12:34:13 PM	273,469	2,600	1,199.00	3,117,400.00	Valid
189	IBTF	11/8/2022 12:34:13 PM	273,470	2,600	1,199.00	3,117,400.00	Valid
190	IBTF	11/8/2022 12:34:13 PM	273,471	2,047	1,199.00	2,454,353.00	Valid
191	QNBS	11/8/2022 12:35:21 PM	273,472	98	1,900.00	186,200.00	Valid
192	BASY	11/8/2022 12:35:43 PM	273,473	200	1,495.00	299,000.00	Valid
193	BASY	11/8/2022 12:35:43 PM	273,474	1,470	1,497.00	2,200,590.00	Valid
194	BASY	11/8/2022 12:35:43 PM	273,475	2,000	1,498.00	2,996,000.00	Valid
195	BASY	11/8/2022 12:35:43 PM	273,476	2,010	1,499.00	3,012,990.00	Valid
196	BASY	11/8/2022 12:35:43 PM	273,477	200	1,499.00	299,800.00	Valid
197	BASY	11/8/2022 12:35:43 PM	273,478	2,010	1,499.00	3,012,990.00	Valid
198	BASY	11/8/2022 12:35:43 PM	273,479	1,092	1,499.00	1,636,908.00	Valid
199	BASY	11/8/2022 12:35:43 PM	273,480	388	1,499.00	581,612.00	Valid
200	BASY	11/8/2022 12:35:43 PM	273,481	5,765	1,500.00	8,647,500.00	Valid
201	BASY	11/8/2022 12:35:43 PM	273,482	2,000	1,519.00	3,038,000.00	Valid
202	BASY	11/8/2022 12:35:43 PM	273,483	829	1,519.00	1,259,251.00	Valid
203	BASY	11/8/2022 12:35:43 PM	273,484	1,171	1,519.00	1,778,749.00	Valid
204	BASY	11/8/2022 12:35:43 PM	273,485	1,500	1,519.00	2,278,500.00	Valid
205	BASY	11/8/2022 12:35:43 PM	273,486	34	1,520.00	51,680.00	Valid
206	BASY	11/8/2022 12:35:43 PM	273,487	814	1,520.00	1,237,280.00	Valid
207	BASY	11/8/2022 12:35:43 PM	273,488	707	1,520.00	1,074,640.00	Valid
208	BASY	11/8/2022 12:35:43 PM	273,489	400	1,520.00	608,000.00	Valid
209	IBTF	11/8/2022 12:37:11 PM	273,490	153	1,199.00	183,447.00	Valid
210	IBTF	11/8/2022 12:37:11 PM	273,491	5,000	1,200.00	6,000,000.00	Valid
211	BBSF	11/8/2022 12:37:11 PM	273,492	261	3,900.00	1,017,900.00	Valid
212	AROP	11/8/2022 12:37:12 PM	273,493	100	981.50	98,150.00	Valid
213	IBTF	11/8/2022 12:37:47 PM	273,494	200	1,200.00	240,000.00	Valid
214	CHB	11/8/2022 12:38:43 PM	273,495	2,160	1,390.00	3,002,400.00	Valid
215	BBSY	11/8/2022 12:40:42 PM	273,496	750	2,720.00	2,040,000.00	Valid
216	QNBS	11/8/2022 12:40:46 PM	273,497	122	1,900.00	231,800.00	Valid
217	FSBS	11/8/2022 12:43:46 PM	273,498	850	856.00	727,600.00	Valid
218	FSBS	11/8/2022 12:43:46 PM	273,499	120	856.00	102,720.00	Valid
219	FSBS	11/8/2022 12:43:46 PM	273,500	100	855.00	85,500.00	Valid
220	FSBS	11/8/2022 12:43:46 PM	273,501	1,000	853.00	853,000.00	Valid
221	FSBS	11/8/2022 12:43:46 PM	273,502	500	850.00	425,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	BBSY	11/8/2022 12:44:11 PM	273,503	1,000	2,710.00	2,710,000.00	Valid
223	SIIB	11/8/2022 12:47:06 PM	273,504	50	1,880.00	94,000.00	Valid
224	SIIB	11/8/2022 12:47:06 PM	273,505	100	1,871.00	187,100.00	Valid
225	SIIB	11/8/2022 12:47:06 PM	273,506	350	1,871.00	654,850.00	Valid
226	FSBS	11/8/2022 12:48:53 PM	273,507	257	850.00	218,450.00	Valid
227	FSBS	11/8/2022 12:50:57 PM	273,508	10	850.00	8,500.00	Valid
228	ARBS	11/8/2022 12:51:51 PM	273,509	250	885.00	221,250.00	Valid
229	BBSY	11/8/2022 12:51:57 PM	273,510	400	2,725.00	1,090,000.00	Valid
230	SIIB	11/8/2022 12:52:03 PM	273,511	150	1,871.00	280,650.00	Valid
231	SIIB	11/8/2022 12:52:03 PM	273,512	82	1,870.00	153,340.00	Valid
232	SIIB	11/8/2022 12:52:03 PM	273,513	1,620	1,870.00	3,029,400.00	Valid
233	AVOC	11/8/2022 12:52:29 PM	273,514	100	4,291.00	429,100.00	Valid
234	FSBS	11/8/2022 12:52:50 PM	273,515	300	875.00	262,500.00	Valid
235	FSBS	11/8/2022 12:52:50 PM	273,516	301	880.00	264,880.00	Valid
236	FSBS	11/8/2022 12:52:50 PM	273,517	1,000	884.00	884,000.00	Valid
237	FSBS	11/8/2022 12:52:50 PM	273,518	399	885.00	353,115.00	Valid
238	BBSY	11/8/2022 12:53:08 PM	273,519	1,200	2,715.00	3,258,000.00	Valid
239	SKIC	11/8/2022 12:54:24 PM	273,520	125	1,715.00	214,375.00	Valid
240	SKIC	11/8/2022 12:54:24 PM	273,521	500	1,710.00	855,000.00	Valid
241	SKIC	11/8/2022 12:54:24 PM	273,522	500	1,682.00	841,000.00	Valid
242	ARBS	11/8/2022 12:55:08 PM	273,523	250	885.00	221,250.00	Valid
243	SIIB	11/8/2022 12:55:26 PM	273,524	247	1,872.00	462,384.00	Valid
244	BBSY	11/8/2022 12:55:31 PM	273,525	100	2,725.00	272,500.00	Valid
245	BBSY	11/8/2022 12:55:31 PM	273,526	20	2,729.00	54,580.00	Valid
246	BBSY	11/8/2022 12:55:31 PM	273,527	280	2,730.00	764,400.00	Valid
247	CHB	11/8/2022 12:55:44 PM	273,528	879	1,375.00	1,208,625.00	Valid
248	AVOC	11/8/2022 12:55:49 PM	273,529	100	4,291.00	429,100.00	Valid
249	AROP	11/8/2022 12:55:50 PM	273,530	30	981.50	29,445.00	Valid
250	AROP	11/8/2022 12:55:50 PM	273,531	232	981.50	227,708.00	Valid
251	FSBS	11/8/2022 12:55:59 PM	273,532	40	850.00	34,000.00	Valid
252	FSBS	11/8/2022 12:55:59 PM	273,533	314	844.00	265,016.00	Valid
253	FSBS	11/8/2022 12:55:59 PM	273,534	146	821.00	119,866.00	Valid
254	BBSY	11/8/2022 12:56:25 PM	273,535	2,000	2,724.00	5,448,000.00	Valid
255	BBSY	11/8/2022 12:56:52 PM	273,536	2,000	2,730.00	5,460,000.00	Valid
256	CHB	11/8/2022 12:57:00 PM	273,537	150	1,390.00	208,500.00	Valid
257	BBSY	11/8/2022 12:57:09 PM	273,538	255	2,728.00	695,640.00	Valid
258	BBSY	11/8/2022 12:57:09 PM	273,539	2,368	2,730.00	6,464,640.00	Valid
259	BBSY	11/8/2022 12:58:55 PM	273,540	364	2,730.00	993,720.00	Valid
260	BASY	11/8/2022 12:59:30 PM	273,541	250	1,520.00	380,000.00	Valid
261	IBTF	11/8/2022 12:59:35 PM	273,542	150	1,202.00	180,300.00	Valid
262	IBTF	11/8/2022 12:59:35 PM	273,543	220	1,202.00	264,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
263	IBTF	11/8/2022 12:59:35 PM	273,544	830	1,202.00	997,660.00	Valid
264	AVOC	11/8/2022 12:59:49 PM	273,545	8	4,290.00	34,320.00	Valid
265	CHB	11/8/2022 12:59:51 PM	273,546	121	1,375.00	166,375.00	Valid
266	CHB	11/8/2022 12:59:51 PM	273,547	500	1,372.00	686,000.00	Valid
267	CHB	11/8/2022 12:59:51 PM	273,548	379	1,371.00	519,609.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------