

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/9/2022 10:58:09 AM	273,549	17	1,581.00	26,877.00	Valid
2	BASY	11/9/2022 10:58:09 AM	273,550	800	1,581.00	1,264,800.00	Valid
3	AVOC	11/9/2022 10:58:09 AM	273,551	12	4,500.00	54,000.00	Valid
4	AVOC	11/9/2022 10:58:09 AM	273,552	188	4,500.00	846,000.00	Valid
5	AVOC	11/9/2022 10:58:09 AM	273,553	1,000	4,500.00	4,500,000.00	Valid
6	AVOC	11/9/2022 10:58:09 AM	273,554	1,212	4,500.00	5,454,000.00	Valid
7	AVOC	11/9/2022 10:58:09 AM	273,555	88	4,500.00	396,000.00	Valid
8	ATI	11/9/2022 10:59:01 AM	273,556	200	2,725.00	545,000.00	Valid
9	IBTF	11/9/2022 10:59:16 AM	273,557	100	1,212.00	121,200.00	Valid
10	IBTF	11/9/2022 11:00:28 AM	273,558	100	1,245.00	124,500.00	Valid
11	IBTF	11/9/2022 11:00:28 AM	273,559	750	1,245.00	933,750.00	Valid
12	BBSY	11/9/2022 11:03:36 AM	273,560	50	2,750.00	137,500.00	Valid
13	SYTEL	11/9/2022 11:04:10 AM	273,561	50	15,744.00	787,200.00	Valid
14	BBSY	11/9/2022 11:04:18 AM	273,562	100	2,750.00	275,000.00	Valid
15	BBSY	11/9/2022 11:05:49 AM	273,563	50	2,750.00	137,500.00	Valid
16	BBSY	11/9/2022 11:06:18 AM	273,564	50	2,755.00	137,750.00	Valid
17	FSBS	11/9/2022 11:06:38 AM	273,565	41	885.00	36,285.00	Valid
18	FSBS	11/9/2022 11:06:38 AM	273,566	200	885.00	177,000.00	Valid
19	BSO	11/9/2022 11:07:29 AM	273,567	1,000	974.00	974,000.00	Valid
20	BSO	11/9/2022 11:07:29 AM	273,568	2,750	974.50	2,679,875.00	Valid
21	FSBS	11/9/2022 11:07:31 AM	273,569	400	885.00	354,000.00	Valid
22	FSBS	11/9/2022 11:08:19 AM	273,570	1,859	885.00	1,645,215.00	Valid
23	BBSY	11/9/2022 11:09:07 AM	273,571	230	2,755.00	633,650.00	Valid
24	BBSY	11/9/2022 11:09:07 AM	273,572	859	2,750.00	2,362,250.00	Valid
25	BBSY	11/9/2022 11:09:07 AM	273,573	220	2,711.00	596,420.00	Valid
26	BBSY	11/9/2022 11:09:07 AM	273,574	1,000	2,710.00	2,710,000.00	Valid
27	BASY	11/9/2022 11:11:04 AM	273,575	3,469	1,581.00	5,484,489.00	Valid
28	BASY	11/9/2022 11:11:04 AM	273,576	21	1,581.00	33,201.00	Valid
29	BBSY	11/9/2022 11:11:49 AM	273,577	39	2,770.00	108,030.00	Valid
30	BBSY	11/9/2022 11:11:49 AM	273,578	161	2,798.00	450,478.00	Valid
31	BASY	11/9/2022 11:15:19 AM	273,579	3,979	1,581.00	6,290,799.00	Valid
32	IBTF	11/9/2022 11:16:30 AM	273,580	170	1,240.00	210,800.00	Valid
33	IBTF	11/9/2022 11:16:30 AM	273,581	330	1,245.00	410,850.00	Valid
34	ATI	11/9/2022 11:18:37 AM	273,582	20	2,725.00	54,500.00	Valid
35	IBTF	11/9/2022 11:19:19 AM	273,583	920	1,245.00	1,145,400.00	Valid
36	SIIB	11/9/2022 11:21:34 AM	273,584	100	1,900.00	190,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	11/9/2022 11:22:15 AM	273,585	121	2,760.00	333,960.00	Valid
38	BBSY	11/9/2022 11:22:38 AM	273,586	25	2,760.00	69,000.00	Valid
39	BBSY	11/9/2022 11:23:56 AM	273,587	24	2,760.00	66,240.00	Valid
40	BBSY	11/9/2022 11:26:33 AM	273,588	500	2,790.00	1,395,000.00	Valid
41	BBSY	11/9/2022 11:26:33 AM	273,589	3,000	2,791.00	8,373,000.00	Valid
42	QNBS	11/9/2022 11:29:51 AM	273,590	100	1,901.00	190,100.00	Valid
43	SIIB	11/9/2022 11:30:13 AM	273,591	2,000	1,900.00	3,800,000.00	Valid
44	CHB	11/9/2022 11:30:33 AM	273,592	133	1,400.00	186,200.00	Valid
45	BBSY	11/9/2022 11:32:24 AM	273,593	100	2,796.00	279,600.00	Valid
46	BBSY	11/9/2022 11:32:24 AM	273,594	66	2,798.00	184,668.00	Valid
47	BBSY	11/9/2022 11:32:24 AM	273,595	242	2,799.00	677,358.00	Valid
48	BBSY	11/9/2022 11:32:24 AM	273,596	100	2,799.00	279,900.00	Valid
49	BBSY	11/9/2022 11:32:24 AM	273,597	892	2,800.00	2,497,600.00	Valid
50	IBTF	11/9/2022 11:32:38 AM	273,598	87	1,240.00	107,880.00	Valid
51	FSBS	11/9/2022 11:33:03 AM	273,599	292	885.00	258,420.00	Valid
52	QNBS	11/9/2022 11:34:30 AM	273,600	745	1,914.00	1,425,930.00	Valid
53	SIIB	11/9/2022 11:34:43 AM	273,601	76	1,900.00	144,400.00	Valid
54	SIIB	11/9/2022 11:34:43 AM	273,602	200	1,900.00	380,000.00	Valid
55	IBTF	11/9/2022 11:35:29 AM	273,603	13	1,240.00	16,120.00	Valid
56	IBTF	11/9/2022 11:35:29 AM	273,604	83	1,240.00	102,920.00	Valid
57	SIIB	11/9/2022 11:36:42 AM	273,605	20	1,905.00	38,100.00	Valid
58	BBSY	11/9/2022 11:36:47 AM	273,606	480	2,798.00	1,343,040.00	Valid
59	BBSY	11/9/2022 11:36:47 AM	273,607	25	2,799.00	69,975.00	Valid
60	BBSY	11/9/2022 11:36:47 AM	273,608	108	2,800.00	302,400.00	Valid
61	BBSY	11/9/2022 11:37:03 AM	273,609	100	2,800.00	280,000.00	Valid
62	FSBS	11/9/2022 11:37:31 AM	273,610	500	885.00	442,500.00	Valid
63	QNBS	11/9/2022 11:37:32 AM	273,611	1,000	1,925.00	1,925,000.00	Valid
64	BBSY	11/9/2022 11:37:41 AM	273,612	100	2,800.00	280,000.00	Valid
65	SIIB	11/9/2022 11:37:58 AM	273,613	220	1,919.00	422,180.00	Valid
66	SIIB	11/9/2022 11:37:58 AM	273,614	1,667	1,920.00	3,200,640.00	Valid
67	SIIB	11/9/2022 11:37:58 AM	273,615	113	1,920.00	216,960.00	Valid
68	SIIB	11/9/2022 11:37:58 AM	273,616	1,554	1,920.00	2,983,680.00	Valid
69	SIIB	11/9/2022 11:37:58 AM	273,617	446	1,920.00	856,320.00	Valid
70	SIIB	11/9/2022 11:37:58 AM	273,618	1,221	1,920.00	2,344,320.00	Valid
71	SIIB	11/9/2022 11:37:58 AM	273,619	666	1,920.00	1,278,720.00	Valid
72	CHB	11/9/2022 11:38:08 AM	273,620	1,000	1,395.00	1,395,000.00	Valid
73	CHB	11/9/2022 11:38:45 AM	273,621	1,000	1,395.00	1,395,000.00	Valid
74	AROP	11/9/2022 11:39:25 AM	273,622	130	1,015.00	131,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	AROP	11/9/2022 11:40:00 AM	273,623	350	1,019.00	356,650.00	Valid
76	AROP	11/9/2022 11:40:30 AM	273,624	257	1,019.00	261,883.00	Valid
77	QNBS	11/9/2022 11:40:48 AM	273,625	2	1,925.00	3,850.00	Valid
78	AROP	11/9/2022 11:41:35 AM	273,626	480	1,020.00	489,600.00	Valid
79	AROP	11/9/2022 11:41:37 AM	273,627	480	1,020.00	489,600.00	Valid
80	AROP	11/9/2022 11:41:46 AM	273,628	40	1,020.00	40,800.00	Valid
81	AROP	11/9/2022 11:41:46 AM	273,629	10	1,020.00	10,200.00	Valid
82	SIIB	11/9/2022 11:42:01 AM	273,630	100	1,923.00	192,300.00	Valid
83	SIIB	11/9/2022 11:42:01 AM	273,631	150	1,924.00	288,600.00	Valid
84	SIIB	11/9/2022 11:42:01 AM	273,632	150	1,930.00	289,500.00	Valid
85	SIIB	11/9/2022 11:42:01 AM	273,633	1,019	1,930.00	1,966,670.00	Valid
86	SIIB	11/9/2022 11:42:01 AM	273,634	581	1,934.00	1,123,654.00	Valid
87	AROP	11/9/2022 11:42:11 AM	273,635	10	1,020.00	10,200.00	Valid
88	AROP	11/9/2022 11:42:36 AM	273,636	85	1,020.00	86,700.00	Valid
89	BBSY	11/9/2022 11:43:13 AM	273,637	50	2,800.00	140,000.00	Valid
90	SIIB	11/9/2022 11:43:42 AM	273,638	1,005	1,934.00	1,943,670.00	Valid
91	SIIB	11/9/2022 11:43:42 AM	273,639	200	1,935.00	387,000.00	Valid
92	IBTF	11/9/2022 11:44:07 AM	273,640	200	1,245.00	249,000.00	Valid
93	SIIB	11/9/2022 11:44:27 AM	273,641	1,000	1,940.00	1,940,000.00	Valid
94	BBSY	11/9/2022 11:44:27 AM	273,642	3	2,823.00	8,469.00	Valid
95	SIIB	11/9/2022 11:44:31 AM	273,643	50	1,935.00	96,750.00	Valid
96	CHB	11/9/2022 11:44:52 AM	273,644	75	1,396.00	104,700.00	Valid
97	QNBS	11/9/2022 11:45:03 AM	273,645	100	1,925.00	192,500.00	Valid
98	CHB	11/9/2022 11:45:13 AM	273,646	50	1,400.00	70,000.00	Valid
99	CHB	11/9/2022 11:45:13 AM	273,647	100	1,400.00	140,000.00	Valid
100	FSBS	11/9/2022 11:45:19 AM	273,648	100	870.00	87,000.00	Valid
101	BBSY	11/9/2022 11:45:41 AM	273,649	22	2,823.00	62,106.00	Valid
102	BBSY	11/9/2022 11:45:41 AM	273,650	978	2,823.00	2,760,894.00	Valid
103	SIIB	11/9/2022 11:45:52 AM	273,651	50	1,939.00	96,950.00	Valid
104	SIIB	11/9/2022 11:45:52 AM	273,652	408	1,940.00	791,520.00	Valid
105	CHB	11/9/2022 11:46:26 AM	273,653	134	1,405.00	188,270.00	Valid
106	ARBS	11/9/2022 11:46:39 AM	273,654	355	900.00	319,500.00	Valid
107	SIIB	11/9/2022 11:46:46 AM	273,655	92	1,940.00	178,480.00	Valid
108	SIIB	11/9/2022 11:46:46 AM	273,656	2,350	1,945.00	4,570,750.00	Valid
109	SIIB	11/9/2022 11:46:46 AM	273,657	2,350	1,945.00	4,570,750.00	Valid
110	SIIB	11/9/2022 11:46:46 AM	273,658	2,350	1,945.00	4,570,750.00	Valid
111	SIIB	11/9/2022 11:46:46 AM	273,659	858	1,945.00	1,668,810.00	Valid
112	SIIB	11/9/2022 11:48:01 AM	273,660	1,492	1,945.00	2,901,940.00	Valid
113	SIIB	11/9/2022 11:48:01 AM	273,661	2,350	1,945.00	4,570,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	SIIB	11/9/2022 11:48:01 AM	273,662	2,350	1,945.00	4,570,750.00	Valid
115	SIIB	11/9/2022 11:48:01 AM	273,663	2,350	1,945.00	4,570,750.00	Valid
116	SIIB	11/9/2022 11:48:01 AM	273,664	2,350	1,945.00	4,570,750.00	Valid
117	SIIB	11/9/2022 11:48:01 AM	273,665	2,350	1,945.00	4,570,750.00	Valid
118	SIIB	11/9/2022 11:48:01 AM	273,666	2,350	1,945.00	4,570,750.00	Valid
119	SIIB	11/9/2022 11:48:01 AM	273,667	2,350	1,945.00	4,570,750.00	Valid
120	SIIB	11/9/2022 11:48:01 AM	273,668	2,058	1,945.00	4,002,810.00	Valid
121	BBSY	11/9/2022 11:49:05 AM	273,669	137	2,800.00	383,600.00	Valid
122	BBSY	11/9/2022 11:49:05 AM	273,670	133	2,800.00	372,400.00	Valid
123	BBSY	11/9/2022 11:49:05 AM	273,671	500	2,800.00	1,400,000.00	Valid
124	BBSY	11/9/2022 11:49:05 AM	273,672	10	2,775.00	27,750.00	Valid
125	BBSY	11/9/2022 11:49:05 AM	273,673	500	2,770.00	1,385,000.00	Valid
126	BBSY	11/9/2022 11:49:05 AM	273,674	1,025	2,762.00	2,831,050.00	Valid
127	BBSY	11/9/2022 11:49:05 AM	273,675	200	2,761.00	552,200.00	Valid
128	BBSY	11/9/2022 11:49:05 AM	273,676	342	2,760.00	943,920.00	Valid
129	BBSY	11/9/2022 11:49:05 AM	273,677	1,619	2,760.00	4,468,440.00	Valid
130	SIIB	11/9/2022 11:50:40 AM	273,678	50	1,944.00	97,200.00	Valid
131	SIIB	11/9/2022 11:50:40 AM	273,679	292	1,945.00	567,940.00	Valid
132	SIIB	11/9/2022 11:50:40 AM	273,680	2,350	1,945.00	4,570,750.00	Valid
133	SIIB	11/9/2022 11:50:40 AM	273,681	915	1,945.00	1,779,675.00	Valid
134	IBTF	11/9/2022 11:50:44 AM	273,682	50	1,245.00	62,250.00	Valid
135	IBTF	11/9/2022 11:50:44 AM	273,683	1,130	1,245.00	1,406,850.00	Valid
136	CHB	11/9/2022 11:51:25 AM	273,684	556	1,405.00	781,180.00	Valid
137	CHB	11/9/2022 11:51:25 AM	273,685	100	1,409.00	140,900.00	Valid
138	CHB	11/9/2022 11:51:25 AM	273,686	150	1,409.00	211,350.00	Valid
139	CHB	11/9/2022 11:51:25 AM	273,687	2,150	1,410.00	3,031,500.00	Valid
140	SHRQ	11/9/2022 11:53:22 AM	273,688	30	1,550.00	46,500.00	Valid
141	SHRQ	11/9/2022 11:53:22 AM	273,689	470	1,550.00	728,500.00	Valid
142	BSO	11/9/2022 11:56:04 AM	273,690	2,000	974.00	1,948,000.00	Valid
143	IBTF	11/9/2022 11:56:10 AM	273,691	1,629	1,245.00	2,028,105.00	Valid
144	BASY	11/9/2022 11:59:37 AM	273,692	3,021	1,581.00	4,776,201.00	Valid
145	BBSY	11/9/2022 12:02:40 PM	273,693	560	2,780.00	1,556,800.00	Valid
146	BBSY	11/9/2022 12:02:40 PM	273,694	1,000	2,776.00	2,776,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	BBSY	11/9/2022 12:02:40 PM	273,695	1,036	2,775.00	2,874,900.00	Valid
148	BBSY	11/9/2022 12:02:40 PM	273,696	404	2,770.00	1,119,080.00	Valid
149	BBSY	11/9/2022 12:02:40 PM	273,697	2,096	2,770.00	5,805,920.00	Valid
150	BBSY	11/9/2022 12:02:40 PM	273,698	904	2,760.00	2,495,040.00	Valid
151	BBSY	11/9/2022 12:02:40 PM	273,699	296	2,760.00	816,960.00	Valid
152	BBSY	11/9/2022 12:02:40 PM	273,700	300	2,757.00	827,100.00	Valid
153	BBSY	11/9/2022 12:02:40 PM	273,701	2,404	2,756.00	6,625,424.00	Valid
154	BBSY	11/9/2022 12:02:40 PM	273,702	2,596	2,756.00	7,154,576.00	Valid
155	BBSY	11/9/2022 12:02:40 PM	273,703	404	2,755.00	1,113,020.00	Valid
156	BBSY	11/9/2022 12:02:40 PM	273,704	1,133	2,755.00	3,121,415.00	Valid
157	BBSY	11/9/2022 12:02:40 PM	273,705	63	2,755.00	173,565.00	Valid
158	BBSY	11/9/2022 12:02:40 PM	273,706	200	2,751.00	550,200.00	Valid
159	BBSY	11/9/2022 12:02:40 PM	273,707	500	2,750.00	1,375,000.00	Valid
160	BBSY	11/9/2022 12:02:40 PM	273,708	1,104	2,750.00	3,036,000.00	Valid
161	BBSY	11/9/2022 12:02:40 PM	273,709	1,896	2,750.00	5,214,000.00	Valid
162	BBSY	11/9/2022 12:02:40 PM	273,710	1,104	2,750.00	3,036,000.00	Valid
163	BBSY	11/9/2022 12:02:40 PM	273,711	2,576	2,750.00	7,084,000.00	Valid
164	BBSY	11/9/2022 12:02:40 PM	273,712	424	2,750.00	1,166,000.00	Valid
165	BBSY	11/9/2022 12:02:40 PM	273,713	3,000	2,750.00	8,250,000.00	Valid
166	BBSY	11/9/2022 12:02:40 PM	273,714	1,000	2,750.00	2,750,000.00	Valid
167	QNBS	11/9/2022 12:02:47 PM	273,715	178	1,925.00	342,650.00	Valid
168	QNBS	11/9/2022 12:03:13 PM	273,716	500	1,920.00	960,000.00	Valid
169	CHB	11/9/2022 12:03:51 PM	273,717	200	1,417.00	283,400.00	Valid
170	CHB	11/9/2022 12:03:51 PM	273,718	36	1,418.00	51,048.00	Valid
171	QNBS	11/9/2022 12:04:18 PM	273,719	935	1,920.00	1,795,200.00	Valid
172	QNBS	11/9/2022 12:04:18 PM	273,720	215	1,901.00	408,715.00	Valid
173	QNBS	11/9/2022 12:04:18 PM	273,721	417	1,901.00	792,717.00	Valid
174	QNBS	11/9/2022 12:04:18 PM	273,722	500	1,901.00	950,500.00	Valid
175	QNBS	11/9/2022 12:04:18 PM	273,723	68	1,900.00	129,200.00	Valid
176	QNBS	11/9/2022 12:04:18 PM	273,724	865	1,900.00	1,643,500.00	Valid
177	QNBS	11/9/2022 12:04:18 PM	273,725	3,000	1,900.00	5,700,000.00	Valid
178	QNBS	11/9/2022 12:04:18 PM	273,726	1,135	1,900.00	2,156,500.00	Valid
179	QNBS	11/9/2022 12:04:18 PM	273,727	1,865	1,900.00	3,543,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	QNBS	11/9/2022 12:04:18 PM	273,728	3,000	1,900.00	5,700,000.00	Valid
181	QNBS	11/9/2022 12:04:18 PM	273,729	135	1,900.00	256,500.00	Valid
182	QNBS	11/9/2022 12:04:18 PM	273,730	2,865	1,900.00	5,443,500.00	Valid
183	QNBS	11/9/2022 12:04:18 PM	273,731	2,135	1,900.00	4,056,500.00	Valid
184	QNBS	11/9/2022 12:04:18 PM	273,732	865	1,900.00	1,643,500.00	Valid
185	QNBS	11/9/2022 12:04:18 PM	273,733	2,000	1,900.00	3,800,000.00	Valid
186	ABC	11/9/2022 12:06:35 PM	273,734	2,000	6,560.00	13,120,000.00	Valid
187	SHRQ	11/9/2022 12:06:50 PM	273,735	1,530	1,541.00	2,357,730.00	Valid
188	SHRQ	11/9/2022 12:06:50 PM	273,736	642	1,540.00	988,680.00	Valid
189	BBSY	11/9/2022 12:11:47 PM	273,737	200	2,799.00	559,800.00	Valid
190	BBSY	11/9/2022 12:11:47 PM	273,738	1,500	2,800.00	4,200,000.00	Valid
191	BBSY	11/9/2022 12:11:47 PM	273,739	3,300	2,800.00	9,240,000.00	Valid
192	BBSY	11/9/2022 12:11:47 PM	273,740	2,934	2,800.00	8,215,200.00	Valid
193	BBSY	11/9/2022 12:11:47 PM	273,741	1,500	2,800.00	4,200,000.00	Valid
194	BBSY	11/9/2022 12:11:47 PM	273,742	566	2,800.00	1,584,800.00	Valid
195	BBSY	11/9/2022 12:11:47 PM	273,743	934	2,800.00	2,615,200.00	Valid
196	BBSY	11/9/2022 12:11:47 PM	273,744	500	2,800.00	1,400,000.00	Valid
197	AROP	11/9/2022 12:12:39 PM	273,745	154	1,020.00	157,080.00	Valid
198	IBTF	11/9/2022 12:13:08 PM	273,746	200	1,245.00	249,000.00	Valid
199	IBTF	11/9/2022 12:14:02 PM	273,747	800	1,245.00	996,000.00	Valid
200	IBTF	11/9/2022 12:14:02 PM	273,748	1,446	1,245.00	1,800,270.00	Valid
201	IBTF	11/9/2022 12:14:02 PM	273,749	2,000	1,245.00	2,490,000.00	Valid
202	BBSY	11/9/2022 12:15:10 PM	273,750	700	2,801.00	1,960,700.00	Valid
203	BBSY	11/9/2022 12:15:10 PM	273,751	3,566	2,800.00	9,984,800.00	Valid
204	BBSY	11/9/2022 12:15:10 PM	273,752	5,000	2,800.00	14,000,000.00	Valid
205	BBSY	11/9/2022 12:15:10 PM	273,753	734	2,800.00	2,055,200.00	Valid
206	ARBS	11/9/2022 12:15:33 PM	273,754	700	900.00	630,000.00	Valid
207	AROP	11/9/2022 12:16:05 PM	273,755	6	1,020.00	6,120.00	Valid
208	BBSY	11/9/2022 12:16:42 PM	273,756	100	2,819.00	281,900.00	Valid
209	BBSY	11/9/2022 12:16:42 PM	273,757	233	2,820.00	657,060.00	Valid
210	BBSY	11/9/2022 12:16:42 PM	273,758	1,022	2,823.00	2,885,106.00	Valid
211	BBSY	11/9/2022 12:16:42 PM	273,759	145	2,825.00	409,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	BASY	11/9/2022 12:17:33 PM	273,760	1,402	1,581.00	2,216,562.00	Valid
213	BSO	11/9/2022 12:17:59 PM	273,761	1,200	974.00	1,168,800.00	Valid
214	BBSY	11/9/2022 12:18:14 PM	273,762	23	2,825.00	64,975.00	Valid
215	AROP	11/9/2022 12:18:24 PM	273,763	40	1,020.00	40,800.00	Valid
216	CHB	11/9/2022 12:18:44 PM	273,764	121	1,401.00	169,521.00	Valid
217	CHB	11/9/2022 12:18:44 PM	273,765	2,850	1,400.00	3,990,000.00	Valid
218	CHB	11/9/2022 12:18:44 PM	273,766	5,000	1,400.00	7,000,000.00	Valid
219	CHB	11/9/2022 12:18:44 PM	273,767	1,029	1,400.00	1,440,600.00	Valid
220	CHB	11/9/2022 12:18:48 PM	273,768	3,971	1,400.00	5,559,400.00	Valid
221	CHB	11/9/2022 12:18:48 PM	273,769	3,806	1,400.00	5,328,400.00	Valid
222	ATI	11/9/2022 12:18:55 PM	273,770	40	2,725.00	109,000.00	Valid
223	SIIB	11/9/2022 12:19:02 PM	273,771	100	1,920.00	192,000.00	Valid
224	SIIB	11/9/2022 12:19:02 PM	273,772	100	1,915.00	191,500.00	Valid
225	SIIB	11/9/2022 12:19:02 PM	273,773	20	1,913.00	38,260.00	Valid
226	SIIB	11/9/2022 12:19:02 PM	273,774	58	1,912.00	110,896.00	Valid
227	SIIB	11/9/2022 12:19:02 PM	273,775	200	1,911.00	382,200.00	Valid
228	SIIB	11/9/2022 12:19:02 PM	273,776	1,000	1,910.00	1,910,000.00	Valid
229	SIIB	11/9/2022 12:19:02 PM	273,777	500	1,910.00	955,000.00	Valid
230	SIIB	11/9/2022 12:19:02 PM	273,778	1,620	1,905.00	3,086,100.00	Changed
231	SIIB	11/9/2022 12:19:02 PM	273,779	750	1,901.00	1,425,750.00	Valid
232	SIIB	11/9/2022 12:19:02 PM	273,780	724	1,900.00	1,375,600.00	Valid
233	SIIB	11/9/2022 12:19:02 PM	273,781	500	1,890.00	945,000.00	Valid
234	SIIB	11/9/2022 12:19:02 PM	273,782	300	1,874.00	562,200.00	Valid
235	SIIB	11/9/2022 12:19:02 PM	273,783	100	1,873.00	187,300.00	Valid
236	SIIB	11/9/2022 12:19:02 PM	273,784	204	1,873.00	382,092.00	Valid
237	SIIB	11/9/2022 12:19:02 PM	273,785	500	1,873.00	936,500.00	Valid
238	SIIB	11/9/2022 12:19:02 PM	273,786	324	1,872.00	606,528.00	Valid
239	IBTF	11/9/2022 12:19:27 PM	273,787	254	1,245.00	316,230.00	Valid
240	BBSY	11/9/2022 12:20:03 PM	273,788	109	2,825.00	307,925.00	Valid
241	QNBS	11/9/2022 12:20:40 PM	273,789	2,200	1,925.00	4,235,000.00	Valid
242	BBSY	11/9/2022 12:20:44 PM	273,790	100	2,825.00	282,500.00	Valid
243	SIIB	11/9/2022 12:20:56 PM	273,791	200	1,939.00	387,800.00	Valid
244	CHB	11/9/2022 12:21:24 PM	273,792	150	1,401.00	210,150.00	Valid
245	ABC	11/9/2022 12:21:24 PM	273,793	860	6,550.00	5,633,000.00	Valid
246	ABC	11/9/2022 12:21:24 PM	273,794	1,000	6,550.00	6,550,000.00	Valid
247	ABC	11/9/2022 12:21:24 PM	273,795	698	6,550.00	4,571,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	SIIB	11/9/2022 12:21:55 PM	273,796	172	1,938.00	333,336.00	Valid
249	BBSY	11/9/2022 12:22:01 PM	273,797	623	2,825.00	1,759,975.00	Valid
250	SHRQ	11/9/2022 12:22:28 PM	273,798	800	1,560.00	1,248,000.00	Valid
251	SYTEL	11/9/2022 12:23:11 PM	273,799	150	15,744.00	2,361,600.00	Valid
252	IBTF	11/9/2022 12:23:25 PM	273,800	300	1,245.00	373,500.00	Valid
253	IBTF	11/9/2022 12:23:47 PM	273,801	75	1,245.00	93,375.00	Valid
254	QNBS	11/9/2022 12:23:47 PM	273,802	800	1,925.00	1,540,000.00	Valid
255	QNBS	11/9/2022 12:23:47 PM	273,803	1,700	1,925.00	3,272,500.00	Valid
256	CHB	11/9/2022 12:24:30 PM	273,804	850	1,401.00	1,190,850.00	Valid
257	BBSY	11/9/2022 12:25:15 PM	273,805	75	2,839.00	212,925.00	Valid
258	CHB	11/9/2022 12:25:16 PM	273,806	100	1,401.00	140,100.00	Valid
259	CHB	11/9/2022 12:25:58 PM	273,807	400	1,401.00	560,400.00	Valid
260	CHB	11/9/2022 12:25:58 PM	273,808	600	1,400.00	840,000.00	Valid
261	IBTF	11/9/2022 12:26:31 PM	273,809	155	1,245.00	192,975.00	Valid
262	IBTF	11/9/2022 12:26:31 PM	273,810	505	1,245.00	628,725.00	Valid
263	SYTEL	11/9/2022 12:26:59 PM	273,811	20	15,744.00	314,880.00	Valid
264	BBSY	11/9/2022 12:27:22 PM	273,812	15	2,839.00	42,585.00	Valid
265	BBSY	11/9/2022 12:29:10 PM	273,813	310	2,839.00	880,090.00	Valid
266	BBSY	11/9/2022 12:29:10 PM	273,814	100	2,839.00	283,900.00	Valid
267	BBSY	11/9/2022 12:29:10 PM	273,815	300	2,840.00	852,000.00	Valid
268	BBSY	11/9/2022 12:29:10 PM	273,816	1,200	2,841.00	3,409,200.00	Valid
269	BBSY	11/9/2022 12:29:10 PM	273,817	967	2,841.00	2,747,247.00	Valid
270	SYTEL	11/9/2022 12:30:02 PM	273,818	300	15,744.00	4,723,200.00	Valid
271	ATI	11/9/2022 12:30:39 PM	273,819	200	2,725.00	545,000.00	Valid
272	BBSY	11/9/2022 12:30:50 PM	273,820	1,500	2,841.00	4,261,500.00	Valid
273	SIIB	11/9/2022 12:30:56 PM	273,821	2,900	1,934.00	5,608,600.00	Valid
274	QNBS	11/9/2022 12:31:37 PM	273,822	1,300	1,925.00	2,502,500.00	Valid
275	QNBS	11/9/2022 12:31:37 PM	273,823	3,000	1,925.00	5,775,000.00	Valid
276	QNBS	11/9/2022 12:31:37 PM	273,824	700	1,925.00	1,347,500.00	Valid
277	QNBS	11/9/2022 12:31:37 PM	273,825	2,300	1,925.00	4,427,500.00	Valid
278	QNBS	11/9/2022 12:31:37 PM	273,826	2,700	1,925.00	5,197,500.00	Valid
279	QNBS	11/9/2022 12:31:37 PM	273,827	300	1,925.00	577,500.00	Valid
280	QNBS	11/9/2022 12:31:37 PM	273,828	1,000	1,925.00	1,925,000.00	Valid
281	QNBS	11/9/2022 12:31:37 PM	273,829	3,000	1,925.00	5,775,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
282	QNBS	11/9/2022 12:31:37 PM	273,830	700	1,925.00	1,347,500.00	Valid
283	QNBS	11/9/2022 12:31:37 PM	273,831	2,300	1,925.00	4,427,500.00	Valid
284	QNBS	11/9/2022 12:31:37 PM	273,832	2,700	1,925.00	5,197,500.00	Valid
285	QNBS	11/9/2022 12:31:37 PM	273,833	300	1,925.00	577,500.00	Valid
286	QNBS	11/9/2022 12:31:37 PM	273,834	3,000	1,925.00	5,775,000.00	Valid
287	QNBS	11/9/2022 12:31:37 PM	273,835	1,700	1,925.00	3,272,500.00	Valid
288	SIIB	11/9/2022 12:31:38 PM	273,836	2,000	1,935.00	3,870,000.00	Valid
289	BBSY	11/9/2022 12:31:42 PM	273,837	189	2,841.00	536,949.00	Valid
290	IBTF	11/9/2022 12:31:43 PM	273,838	4,495	1,245.00	5,596,275.00	Valid
291	IBTF	11/9/2022 12:31:43 PM	273,839	505	1,245.00	628,725.00	Valid
292	SIIB	11/9/2022 12:32:33 PM	273,840	2,100	1,940.00	4,074,000.00	Valid
293	QNBS	11/9/2022 12:32:47 PM	273,841	500	1,925.00	962,500.00	Valid
294	SKIC	11/9/2022 12:32:58 PM	273,842	44	1,850.00	81,400.00	Valid
295	SKIC	11/9/2022 12:32:58 PM	273,843	17	1,850.00	31,450.00	Valid
296	QNBS	11/9/2022 12:33:09 PM	273,844	800	1,925.00	1,540,000.00	Valid
297	QNBS	11/9/2022 12:33:09 PM	273,845	200	1,925.00	385,000.00	Valid
298	AROP	11/9/2022 12:33:11 PM	273,846	454	1,020.00	463,080.00	Valid
299	BBSY	11/9/2022 12:34:21 PM	273,847	75	2,840.00	213,000.00	Valid
300	BBSY	11/9/2022 12:34:21 PM	273,848	413	2,841.00	1,173,333.00	Valid
301	BBSY	11/9/2022 12:34:21 PM	273,849	500	2,842.00	1,421,000.00	Valid
302	BBSY	11/9/2022 12:34:21 PM	273,850	212	2,842.00	602,504.00	Valid
303	BBSY	11/9/2022 12:36:10 PM	273,851	288	2,842.00	818,496.00	Valid
304	BBSY	11/9/2022 12:36:10 PM	273,852	1,500	2,842.00	4,263,000.00	Valid
305	BBSY	11/9/2022 12:36:10 PM	273,853	20	2,842.00	56,840.00	Valid
306	BBSY	11/9/2022 12:36:10 PM	273,854	50	2,842.00	142,100.00	Valid
307	BASY	11/9/2022 12:36:32 PM	273,855	500	1,581.00	790,500.00	Valid
308	CHB	11/9/2022 12:36:39 PM	273,856	524	1,415.00	741,460.00	Valid
309	BBSY	11/9/2022 12:37:42 PM	273,857	100	2,842.00	284,200.00	Valid
310	SHRQ	11/9/2022 12:37:42 PM	273,858	320	1,561.00	499,520.00	Valid
311	SHRQ	11/9/2022 12:37:42 PM	273,859	230	1,560.00	358,800.00	Valid
312	SKIC	11/9/2022 12:39:18 PM	273,860	311	1,740.00	541,140.00	Valid
313	BBSY	11/9/2022 12:39:27 PM	273,861	42	2,842.00	119,364.00	Valid
314	BBSY	11/9/2022 12:39:27 PM	273,862	58	2,842.00	164,836.00	Valid
315	CHB	11/9/2022 12:40:13 PM	273,863	869	1,415.00	1,229,635.00	Valid
316	IBTF	11/9/2022 12:40:26 PM	273,864	560	1,245.00	697,200.00	Valid
317	BBSY	11/9/2022 12:40:37 PM	273,865	194	2,842.00	551,348.00	Valid
318	AVOC	11/9/2022 12:40:54 PM	273,866	100	4,492.00	449,200.00	Valid
319	BBSY	11/9/2022 12:41:38 PM	273,867	50	2,842.00	142,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
320	BBSY	11/9/2022 12:42:53 PM	273,868	50	2,842.00	142,100.00	Valid
321	QNBS	11/9/2022 12:43:38 PM	273,869	500	1,925.00	962,500.00	Valid
322	BBSY	11/9/2022 12:44:31 PM	273,870	89	2,842.00	252,938.00	Valid
323	SIIB	11/9/2022 12:45:20 PM	273,871	200	1,939.00	387,800.00	Valid
324	ABC	11/9/2022 12:45:27 PM	273,872	100	6,555.00	655,500.00	Valid
325	ABC	11/9/2022 12:45:27 PM	273,873	200	6,550.00	1,310,000.00	Valid
326	BBSY	11/9/2022 12:47:05 PM	273,874	50	2,842.00	142,100.00	Valid
327	SIIB	11/9/2022 12:47:21 PM	273,875	236	1,925.00	454,300.00	Valid
328	BBSY	11/9/2022 12:47:36 PM	273,876	1,000	2,842.00	2,842,000.00	Valid
329	BBSY	11/9/2022 12:48:05 PM	273,877	100	2,842.00	284,200.00	Valid
330	SIIB	11/9/2022 12:48:47 PM	273,878	1,050	1,940.00	2,037,000.00	Valid
331	SIIB	11/9/2022 12:48:47 PM	273,879	1,595	1,940.00	3,094,300.00	Valid
332	SIIB	11/9/2022 12:48:47 PM	273,880	1,250	1,941.00	2,426,250.00	Valid
333	SIIB	11/9/2022 12:48:47 PM	273,881	1,500	1,942.00	2,913,000.00	Valid
334	SIIB	11/9/2022 12:48:47 PM	273,882	1,255	1,943.00	2,438,465.00	Valid
335	CHB	11/9/2022 12:49:33 PM	273,883	106	1,415.00	149,990.00	Valid
336	CHB	11/9/2022 12:49:33 PM	273,884	115	1,415.00	162,725.00	Valid
337	CHB	11/9/2022 12:49:33 PM	273,885	150	1,416.00	212,400.00	Valid
338	CHB	11/9/2022 12:49:33 PM	273,886	215	1,418.00	304,870.00	Valid
339	IBTF	11/9/2022 12:49:37 PM	273,887	349	1,245.00	434,505.00	Valid
340	BBSY	11/9/2022 12:50:28 PM	273,888	100	2,842.00	284,200.00	Valid
341	SIIB	11/9/2022 12:51:49 PM	273,889	1,000	1,943.00	1,943,000.00	Valid
342	ATI	11/9/2022 12:52:04 PM	273,890	200	2,725.00	545,000.00	Valid
343	SKIC	11/9/2022 12:52:27 PM	273,891	7	1,850.00	12,950.00	Valid
344	SIIB	11/9/2022 12:52:52 PM	273,892	100	1,943.00	194,300.00	Valid
345	SKIC	11/9/2022 12:53:04 PM	273,893	123	1,700.00	209,100.00	Valid
346	ATI	11/9/2022 12:53:24 PM	273,894	250	2,725.00	681,250.00	Valid
347	BBSY	11/9/2022 12:54:03 PM	273,895	1,309	2,842.00	3,720,178.00	Valid
348	BBSY	11/9/2022 12:54:03 PM	273,896	1,400	2,842.00	3,978,800.00	Valid
349	BBSY	11/9/2022 12:54:03 PM	273,897	114	2,842.00	323,988.00	Valid
350	BBSY	11/9/2022 12:54:03 PM	273,898	1,700	2,842.00	4,831,400.00	Valid
351	BBSY	11/9/2022 12:54:03 PM	273,899	4,380	2,842.00	12,447,960.00	Valid
352	BBSY	11/9/2022 12:54:03 PM	273,900	500	2,842.00	1,421,000.00	Valid
353	BBSY	11/9/2022 12:54:03 PM	273,901	250	2,842.00	710,500.00	Valid
354	BBSY	11/9/2022 12:54:03 PM	273,902	347	2,842.00	986,174.00	Valid
355	SIIB	11/9/2022 12:54:13 PM	273,903	370	1,943.00	718,910.00	Valid
356	BBSY	11/9/2022 12:54:41 PM	273,904	100	2,842.00	284,200.00	Valid
357	ARBS	11/9/2022 12:55:22 PM	273,905	300	900.00	270,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
358	SIIB	11/9/2022 12:55:27 PM	273,906	300	1,940.00	582,000.00	Valid
359	SIIB	11/9/2022 12:55:37 PM	273,907	1,905	1,942.00	3,699,510.00	Valid
360	SIIB	11/9/2022 12:55:37 PM	273,908	100	1,944.00	194,400.00	Valid
361	SIIB	11/9/2022 12:55:37 PM	273,909	1,435	1,945.00	2,791,075.00	Valid
362	SIIB	11/9/2022 12:55:37 PM	273,910	50	1,945.00	97,250.00	Valid
363	SIIB	11/9/2022 12:55:37 PM	273,911	2,350	1,945.00	4,570,750.00	Valid
364	SIIB	11/9/2022 12:55:37 PM	273,912	2,350	1,945.00	4,570,750.00	Valid
365	SIIB	11/9/2022 12:55:37 PM	273,913	2,350	1,945.00	4,570,750.00	Valid
366	SIIB	11/9/2022 12:55:37 PM	273,914	2,350	1,945.00	4,570,750.00	Valid
367	SIIB	11/9/2022 12:55:37 PM	273,915	50	1,945.00	97,250.00	Valid
368	SIIB	11/9/2022 12:55:37 PM	273,916	2,000	1,947.00	3,894,000.00	Valid
369	SIIB	11/9/2022 12:55:37 PM	273,917	60	1,950.00	117,000.00	Valid
370	ARBS	11/9/2022 12:55:55 PM	273,918	2	900.00	1,800.00	Valid
371	SHRQ	11/9/2022 12:56:40 PM	273,919	50	1,580.00	79,000.00	Valid
372	SHRQ	11/9/2022 12:56:40 PM	273,920	82	1,560.00	127,920.00	Valid
373	FSBS	11/9/2022 12:58:09 PM	273,921	360	884.00	318,240.00	Valid
374	SIIB	11/9/2022 12:58:41 PM	273,922	10	1,950.00	19,500.00	Valid
375	FSBS	11/9/2022 12:58:47 PM	273,923	500	884.00	442,000.00	Valid
376	FSBS	11/9/2022 12:59:34 PM	273,924	40	884.00	35,360.00	Valid
377	FSBS	11/9/2022 12:59:44 PM	273,925	60	885.00	53,100.00	Valid
378	AVOC	11/9/2022 12:59:59 PM	273,926	145	4,492.00	651,340.00	Valid
379	AVOC	11/9/2022 12:59:59 PM	273,927	81	4,493.00	363,933.00	Valid
380	AVOC	11/9/2022 12:59:59 PM	273,928	15	4,494.00	67,410.00	Valid
381	AVOC	11/9/2022 12:59:59 PM	273,929	200	4,495.00	899,000.00	Valid
382	AVOC	11/9/2022 12:59:59 PM	273,930	412	4,500.00	1,854,000.00	Valid
383	AVOC	11/9/2022 12:59:59 PM	273,931	147	4,504.00	662,088.00	Valid
384	SIIB	11/9/2022 1:11:10 PM	273,932	1,620	1,905.00	3,086,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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