

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	11/10/2022 10:59:28 AM	273,933	950	1,304.00	1,238,800.00	Valid
2	IBTF	11/10/2022 10:59:28 AM	273,934	269	1,304.00	350,776.00	Valid
3	IBTF	11/10/2022 10:59:28 AM	273,935	825	1,304.00	1,075,800.00	Valid
4	IBTF	11/10/2022 10:59:28 AM	273,936	1,000	1,304.00	1,304,000.00	Valid
5	IBTF	11/10/2022 10:59:28 AM	273,937	256	1,304.00	333,824.00	Valid
6	IBTF	11/10/2022 10:59:28 AM	273,938	744	1,304.00	970,176.00	Valid
7	IBTF	11/10/2022 10:59:28 AM	273,939	1,606	1,304.00	2,094,224.00	Valid
8	IBTF	11/10/2022 10:59:28 AM	273,940	394	1,304.00	513,776.00	Valid
9	IBTF	11/10/2022 10:59:28 AM	273,941	750	1,304.00	978,000.00	Valid
10	IBTF	11/10/2022 10:59:28 AM	273,942	77	1,304.00	100,408.00	Valid
11	IBTF	11/10/2022 10:59:28 AM	273,943	50	1,304.00	65,200.00	Valid
12	QNBS	11/10/2022 10:59:28 AM	273,944	17	1,950.00	33,150.00	Valid
13	BBSY	11/10/2022 10:59:28 AM	273,945	150	2,833.00	424,950.00	Valid
14	BBSY	11/10/2022 10:59:28 AM	273,946	91	2,833.00	257,803.00	Valid
15	BBSY	11/10/2022 10:59:28 AM	273,947	350	2,833.00	991,550.00	Valid
16	BBSY	11/10/2022 10:59:28 AM	273,948	409	2,833.00	1,158,697.00	Valid
17	BBSY	11/10/2022 10:59:28 AM	273,949	500	2,833.00	1,416,500.00	Valid
18	ARBS	11/10/2022 10:59:56 AM	273,950	100	900.00	90,000.00	Valid
19	ARBS	11/10/2022 11:02:00 AM	273,951	71	900.00	63,900.00	Valid
20	BBSY	11/10/2022 11:02:50 AM	273,952	4	2,850.00	11,400.00	Valid
21	QNBS	11/10/2022 11:02:50 AM	273,953	108	1,950.00	210,600.00	Valid
22	BBS	11/10/2022 11:03:35 AM	273,954	118	900.00	106,200.00	Valid
23	BBSY	11/10/2022 11:05:44 AM	273,955	6	2,850.00	17,100.00	Valid
24	BBSY	11/10/2022 11:05:44 AM	273,956	94	2,900.00	272,600.00	Valid
25	FSBS	11/10/2022 11:07:21 AM	273,957	167	890.00	148,630.00	Valid
26	CHB	11/10/2022 11:07:24 AM	273,958	400	1,440.00	576,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	11/10/2022 11:14:22 AM	273,959	430	1,915.00	823,450.00	Valid
28	QNBS	11/10/2022 11:20:42 AM	273,960	341	1,915.00	653,015.00	Valid
29	FSBS	11/10/2022 11:26:38 AM	273,961	133	890.00	118,370.00	Valid
30	FSBS	11/10/2022 11:26:38 AM	273,962	67	885.00	59,295.00	Valid
31	QNBS	11/10/2022 11:27:47 AM	273,963	380	1,915.00	727,700.00	Valid
32	SIIB	11/10/2022 11:32:01 AM	273,964	90	1,940.00	174,600.00	Valid
33	SIIB	11/10/2022 11:32:54 AM	273,965	5	1,940.00	9,700.00	Valid
34	IBTF	11/10/2022 11:36:50 AM	273,966	1,500	1,275.00	1,912,500.00	Valid
35	CHB	11/10/2022 11:36:56 AM	273,967	500	1,400.00	700,000.00	Valid
36	BBS	11/10/2022 11:38:07 AM	273,968	250	900.00	225,000.00	Valid
37	BASY	11/10/2022 11:38:15 AM	273,969	350	1,650.00	577,500.00	Valid
38	QNBS	11/10/2022 11:39:54 AM	273,970	849	1,915.00	1,625,835.00	Valid
39	QNBS	11/10/2022 11:39:54 AM	273,971	137	1,915.00	262,355.00	Valid
40	IBTF	11/10/2022 11:40:25 AM	273,972	500	1,275.00	637,500.00	Valid
41	QNBS	11/10/2022 11:40:33 AM	273,973	250	1,915.00	478,750.00	Valid
42	QNBS	11/10/2022 11:41:55 AM	273,974	327	1,915.00	626,205.00	Valid
43	CHB	11/10/2022 11:42:02 AM	273,975	2,000	1,420.00	2,840,000.00	Valid
44	CHB	11/10/2022 11:42:02 AM	273,976	369	1,434.00	529,146.00	Valid
45	CHB	11/10/2022 11:42:02 AM	273,977	177	1,435.00	253,995.00	Valid
46	CHB	11/10/2022 11:42:02 AM	273,978	951	1,439.00	1,368,489.00	Valid
47	CHB	11/10/2022 11:42:02 AM	273,979	3,055	1,439.00	4,396,145.00	Valid
48	CHB	11/10/2022 11:42:02 AM	273,980	448	1,439.00	644,672.00	Valid
49	IBTF	11/10/2022 11:42:02 AM	273,981	20	1,300.00	26,000.00	Valid
50	QNBS	11/10/2022 11:42:12 AM	273,982	1,286	1,915.00	2,462,690.00	Valid
51	QNBS	11/10/2022 11:42:12 AM	273,983	2,000	1,915.00	3,830,000.00	Valid
52	QNBS	11/10/2022 11:42:12 AM	273,984	1,714	1,915.00	3,282,310.00	Valid
53	QNBS	11/10/2022 11:42:12 AM	273,985	286	1,915.00	547,690.00	Valid
54	QNBS	11/10/2022 11:42:12 AM	273,986	2,000	1,915.00	3,830,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	QNBS	11/10/2022 11:42:12 AM	273,987	2,000	1,915.00	3,830,000.00	Valid
56	QNBS	11/10/2022 11:42:12 AM	273,988	714	1,915.00	1,367,310.00	Valid
57	QNBS	11/10/2022 11:42:12 AM	273,989	1,286	1,915.00	2,462,690.00	Valid
58	QNBS	11/10/2022 11:42:12 AM	273,990	2,000	1,915.00	3,830,000.00	Valid
59	QNBS	11/10/2022 11:42:12 AM	273,991	1,714	1,915.00	3,282,310.00	Valid
60	QNBS	11/10/2022 11:42:12 AM	273,992	286	1,915.00	547,690.00	Valid
61	QNBS	11/10/2022 11:42:12 AM	273,993	2,000	1,915.00	3,830,000.00	Valid
62	QNBS	11/10/2022 11:42:12 AM	273,994	2,000	1,915.00	3,830,000.00	Valid
63	QNBS	11/10/2022 11:42:12 AM	273,995	714	1,915.00	1,367,310.00	Valid
64	QNBS	11/10/2022 11:42:12 AM	273,996	1,286	1,915.00	2,462,690.00	Valid
65	QNBS	11/10/2022 11:42:12 AM	273,997	2,000	1,915.00	3,830,000.00	Valid
66	QNBS	11/10/2022 11:42:12 AM	273,998	1,714	1,915.00	3,282,310.00	Valid
67	QNBS	11/10/2022 11:42:12 AM	273,999	286	1,915.00	547,690.00	Valid
68	QNBS	11/10/2022 11:42:12 AM	274,000	335	1,915.00	641,525.00	Valid
69	IBTF	11/10/2022 11:43:56 AM	274,001	380	1,300.00	494,000.00	Valid
70	IBTF	11/10/2022 11:43:57 AM	274,002	100	1,300.00	130,000.00	Valid
71	IBTF	11/10/2022 11:43:57 AM	274,003	200	1,302.00	260,400.00	Valid
72	IBTF	11/10/2022 11:43:57 AM	274,004	512	1,302.00	666,624.00	Valid
73	SIIB	11/10/2022 11:44:43 AM	274,005	500	1,900.00	950,000.00	Valid
74	IBTF	11/10/2022 11:44:51 AM	274,006	2,040	1,261.00	2,572,440.00	Valid
75	IBTF	11/10/2022 11:44:51 AM	274,007	5,000	1,260.00	6,300,000.00	Valid
76	QNBS	11/10/2022 11:45:00 AM	274,008	283	1,915.00	541,945.00	Valid
77	BBSY	11/10/2022 11:45:35 AM	274,009	100	2,846.00	284,600.00	Valid
78	QNBS	11/10/2022 11:45:38 AM	274,010	1,382	1,915.00	2,646,530.00	Valid
79	QNBS	11/10/2022 11:45:38 AM	274,011	2,000	1,915.00	3,830,000.00	Valid
80	QNBS	11/10/2022 11:45:38 AM	274,012	1,118	1,915.00	2,140,970.00	Valid
81	IBTF	11/10/2022 11:45:40 AM	274,013	450	1,260.00	567,000.00	Valid
82	IBTF	11/10/2022 11:46:03 AM	274,014	2,510	1,260.00	3,162,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ARBS	11/10/2022 11:47:01 AM	274,015	1,972	900.00	1,774,800.00	Valid
84	QNBS	11/10/2022 11:47:14 AM	274,016	330	1,915.00	631,950.00	Valid
85	ARBS	11/10/2022 11:49:10 AM	274,017	1,209	900.00	1,088,100.00	Valid
86	QNBS	11/10/2022 11:49:40 AM	274,018	45	1,915.00	86,175.00	Valid
87	SIIB	11/10/2022 11:49:55 AM	274,019	10	1,900.00	19,000.00	Valid
88	BASY	11/10/2022 11:50:09 AM	274,020	1,150	1,650.00	1,897,500.00	Valid
89	CHB	11/10/2022 11:50:21 AM	274,021	13	1,430.00	18,590.00	Valid
90	CHB	11/10/2022 11:50:55 AM	274,022	1,050	1,410.00	1,480,500.00	Valid
91	CHB	11/10/2022 11:51:18 AM	274,023	32	1,402.00	44,864.00	Valid
92	CHB	11/10/2022 11:51:18 AM	274,024	1,925	1,401.00	2,696,925.00	Valid
93	ARBS	11/10/2022 11:51:49 AM	274,025	875	899.00	786,625.00	Valid
94	ARBS	11/10/2022 11:51:49 AM	274,026	2,291	900.00	2,061,900.00	Valid
95	IBTF	11/10/2022 11:52:58 AM	274,027	20	1,291.00	25,820.00	Valid
96	QNBS	11/10/2022 11:53:19 AM	274,028	2	1,915.00	3,830.00	Valid
97	BBSY	11/10/2022 11:56:06 AM	274,029	123	2,899.00	356,577.00	Valid
98	BBSY	11/10/2022 11:56:06 AM	274,030	106	2,900.00	307,400.00	Valid
99	IBTF	11/10/2022 11:56:40 AM	274,031	6	1,275.00	7,650.00	Valid
100	AVOC	11/10/2022 11:57:12 AM	274,032	130	4,720.00	613,600.00	Valid
101	AVOC	11/10/2022 11:57:12 AM	274,033	2,000	4,720.00	9,440,000.00	Valid
102	AVOC	11/10/2022 11:57:12 AM	274,034	110	4,722.00	519,420.00	Valid
103	AVOC	11/10/2022 11:57:12 AM	274,035	10	4,723.00	47,230.00	Valid
104	BBSY	11/10/2022 11:57:14 AM	274,036	31	2,900.00	89,900.00	Valid
105	BBSY	11/10/2022 11:57:14 AM	274,037	176	2,850.00	501,600.00	Valid
106	BBSY	11/10/2022 11:57:14 AM	274,038	281	2,850.00	800,850.00	Valid
107	IBTF	11/10/2022 11:57:51 AM	274,039	175	1,261.00	220,675.00	Valid
108	IBTF	11/10/2022 11:57:51 AM	274,040	1,825	1,261.00	2,301,325.00	Valid
109	ARBS	11/10/2022 11:58:05 AM	274,041	250	899.00	224,750.00	Valid
110	ARBS	11/10/2022 11:58:05 AM	274,042	1,228	900.00	1,105,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/10/2022 11:58:11 AM	274,043	200	1,900.00	380,000.00	Valid
112	BBSY	11/10/2022 11:58:51 AM	274,044	5	2,850.00	14,250.00	Valid
113	SYTEL	11/10/2022 11:59:00 AM	274,045	10	16,531.00	165,310.00	Valid
114	AROP	11/10/2022 11:59:21 AM	274,046	347	1,070.00	371,290.00	Valid
115	BBSY	11/10/2022 11:59:33 AM	274,047	3	2,850.00	8,550.00	Valid
116	BBSY	11/10/2022 12:00:20 PM	274,048	30	2,850.00	85,500.00	Valid
117	BBSY	11/10/2022 12:00:20 PM	274,049	111	2,918.00	323,898.00	Valid
118	BBSY	11/10/2022 12:00:20 PM	274,050	200	2,921.00	584,200.00	Valid
119	BBSY	11/10/2022 12:00:20 PM	274,051	120	2,922.00	350,640.00	Valid
120	IBTF	11/10/2022 12:00:47 PM	274,052	5	1,275.00	6,375.00	Valid
121	BBSY	11/10/2022 12:02:00 PM	274,053	183	2,922.00	534,726.00	Valid
122	BBSY	11/10/2022 12:02:00 PM	274,054	6,000	2,923.00	17,538,000.00	Valid
123	BBSY	11/10/2022 12:02:00 PM	274,055	1,000	2,925.00	2,925,000.00	Valid
124	BBSY	11/10/2022 12:02:00 PM	274,056	500	2,925.00	1,462,500.00	Valid
125	BBSY	11/10/2022 12:02:00 PM	274,057	249	2,929.00	729,321.00	Valid
126	BBSY	11/10/2022 12:02:00 PM	274,058	150	2,930.00	439,500.00	Valid
127	BBSY	11/10/2022 12:02:00 PM	274,059	20	2,933.00	58,660.00	Valid
128	BBSY	11/10/2022 12:02:00 PM	274,060	100	2,933.00	293,300.00	Valid
129	BBSY	11/10/2022 12:02:00 PM	274,061	500	2,933.00	1,466,500.00	Valid
130	BBSY	11/10/2022 12:02:00 PM	274,062	5,000	2,933.00	14,665,000.00	Valid
131	CHB	11/10/2022 12:02:05 PM	274,063	500	1,405.00	702,500.00	Valid
132	QNBS	11/10/2022 12:02:47 PM	274,064	100	1,900.00	190,000.00	Valid
133	QNBS	11/10/2022 12:03:05 PM	274,065	15	1,915.00	28,725.00	Valid
134	IBTF	11/10/2022 12:03:25 PM	274,066	540	1,275.00	688,500.00	Valid
135	IBTF	11/10/2022 12:03:31 PM	274,067	145	1,275.00	184,875.00	Valid
136	IBTF	11/10/2022 12:03:51 PM	274,068	2,304	1,275.00	2,937,600.00	Valid
137	IBTF	11/10/2022 12:03:51 PM	274,069	1,696	1,275.00	2,162,400.00	Valid
138	BASY	11/10/2022 12:04:42 PM	274,070	30	1,580.00	47,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BASY	11/10/2022 12:04:53 PM	274,071	500	1,659.00	829,500.00	Valid
140	BASY	11/10/2022 12:04:53 PM	274,072	400	1,660.00	664,000.00	Valid
141	BASY	11/10/2022 12:04:53 PM	274,073	100	1,660.00	166,000.00	Valid
142	QNBS	11/10/2022 12:05:12 PM	274,074	490	1,915.00	938,350.00	Valid
143	QNBS	11/10/2022 12:05:12 PM	274,075	2,000	1,915.00	3,830,000.00	Valid
144	QNBS	11/10/2022 12:05:12 PM	274,076	510	1,915.00	976,650.00	Valid
145	QNBS	11/10/2022 12:06:41 PM	274,077	1,490	1,915.00	2,853,350.00	Valid
146	QNBS	11/10/2022 12:06:41 PM	274,078	410	1,915.00	785,150.00	Valid
147	BBSY	11/10/2022 12:06:43 PM	274,079	5,000	2,933.00	14,665,000.00	Valid
148	IBTF	11/10/2022 12:07:09 PM	274,080	1	1,270.00	1,270.00	Valid
149	BBSY	11/10/2022 12:07:09 PM	274,081	100	2,933.00	293,300.00	Valid
150	QNBS	11/10/2022 12:07:26 PM	274,082	755	1,915.00	1,445,825.00	Valid
151	IBTF	11/10/2022 12:07:35 PM	274,083	1,499	1,270.00	1,903,730.00	Valid
152	IBTF	11/10/2022 12:07:50 PM	274,084	1,304	1,275.00	1,662,600.00	Valid
153	IBTF	11/10/2022 12:08:06 PM	274,085	688	1,275.00	877,200.00	Valid
154	IBTF	11/10/2022 12:09:07 PM	274,086	40	1,275.00	51,000.00	Valid
155	BBS	11/10/2022 12:10:00 PM	274,087	1,000	891.00	891,000.00	Valid
156	BBS	11/10/2022 12:10:00 PM	274,088	5,000	890.00	4,450,000.00	Valid
157	BBS	11/10/2022 12:10:00 PM	274,089	4,000	890.00	3,560,000.00	Valid
158	SIIB	11/10/2022 12:10:25 PM	274,090	500	1,920.00	960,000.00	Valid
159	QNBS	11/10/2022 12:11:22 PM	274,091	100	1,900.00	190,000.00	Valid
160	BBSY	11/10/2022 12:11:51 PM	274,092	50	2,933.00	146,650.00	Valid
161	SIIB	11/10/2022 12:12:00 PM	274,093	405	1,940.00	785,700.00	Valid
162	SIIB	11/10/2022 12:12:00 PM	274,094	500	1,943.00	971,500.00	Valid
163	SIIB	11/10/2022 12:12:00 PM	274,095	200	1,944.00	388,800.00	Valid
164	SIIB	11/10/2022 12:12:00 PM	274,096	329	1,944.00	639,576.00	Valid
165	SIIB	11/10/2022 12:12:00 PM	274,097	1,566	1,945.00	3,045,870.00	Valid
166	IBTF	11/10/2022 12:12:13 PM	274,098	146	1,275.00	186,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/10/2022 12:12:38 PM	274,099	1,148	2,933.00	3,367,084.00	Valid
168	BBSY	11/10/2022 12:12:38 PM	274,100	352	2,933.00	1,032,416.00	Valid
169	BBSY	11/10/2022 12:12:38 PM	274,101	448	2,933.00	1,313,984.00	Valid
170	BBSY	11/10/2022 12:12:38 PM	274,102	1,052	2,933.00	3,085,516.00	Valid
171	BBSY	11/10/2022 12:12:38 PM	274,103	948	2,933.00	2,780,484.00	Valid
172	BBSY	11/10/2022 12:12:38 PM	274,104	300	2,933.00	879,900.00	Valid
173	BBSY	11/10/2022 12:12:38 PM	274,105	252	2,933.00	739,116.00	Valid
174	BBSY	11/10/2022 12:12:38 PM	274,106	133	2,933.00	390,089.00	Valid
175	CHB	11/10/2022 12:12:53 PM	274,107	125	1,405.00	175,625.00	Valid
176	BBSY	11/10/2022 12:12:53 PM	274,108	1,367	2,900.00	3,964,300.00	Valid
177	BBSY	11/10/2022 12:12:53 PM	274,109	1,500	2,900.00	4,350,000.00	Valid
178	BBSY	11/10/2022 12:12:53 PM	274,110	1,189	2,900.00	3,448,100.00	Valid
179	SYTEL	11/10/2022 12:13:42 PM	274,111	5	16,531.00	82,655.00	Valid
180	BBS	11/10/2022 12:13:43 PM	274,112	1,000	890.00	890,000.00	Valid
181	BBS	11/10/2022 12:13:43 PM	274,113	5,000	890.00	4,450,000.00	Valid
182	BBS	11/10/2022 12:13:43 PM	274,114	4,000	890.00	3,560,000.00	Valid
183	IBTF	11/10/2022 12:13:53 PM	274,115	90	1,262.00	113,580.00	Valid
184	IBTF	11/10/2022 12:13:53 PM	274,116	100	1,262.00	126,200.00	Valid
185	IBTF	11/10/2022 12:13:53 PM	274,117	110	1,261.00	138,710.00	Valid
186	ATI	11/10/2022 12:13:54 PM	274,118	63	2,725.00	171,675.00	Valid
187	BBSY	11/10/2022 12:14:13 PM	274,119	25	2,900.00	72,500.00	Valid
188	BBSY	11/10/2022 12:14:50 PM	274,120	286	2,900.00	829,400.00	Valid
189	BBSY	11/10/2022 12:14:50 PM	274,121	14	2,900.00	40,600.00	Valid
190	AVOC	11/10/2022 12:14:53 PM	274,122	5	4,723.00	23,615.00	Valid
191	AVOC	11/10/2022 12:14:53 PM	274,123	73	4,723.00	344,779.00	Valid
192	BBSY	11/10/2022 12:15:42 PM	274,124	986	2,900.00	2,859,400.00	Valid
193	BBSY	11/10/2022 12:16:39 PM	274,125	3	2,900.00	8,700.00	Valid
194	SIIB	11/10/2022 12:16:47 PM	274,126	1,000	1,944.00	1,944,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	11/10/2022 12:17:23 PM	274,127	1,688	2,933.00	4,950,904.00	Valid
196	BBSY	11/10/2022 12:18:24 PM	274,128	33	2,933.00	96,789.00	Valid
197	IBTF	11/10/2022 12:18:48 PM	274,129	3,382	1,274.00	4,308,668.00	Valid
198	IBTF	11/10/2022 12:18:48 PM	274,130	1,618	1,275.00	2,062,950.00	Valid
199	QNBS	11/10/2022 12:18:52 PM	274,131	835	1,915.00	1,599,025.00	Valid
200	QNBS	11/10/2022 12:18:52 PM	274,132	665	1,915.00	1,273,475.00	Valid
201	QNBS	11/10/2022 12:19:09 PM	274,133	1,335	1,915.00	2,556,525.00	Valid
202	QNBS	11/10/2022 12:19:09 PM	274,134	2,000	1,915.00	3,830,000.00	Valid
203	QNBS	11/10/2022 12:19:09 PM	274,135	1,665	1,915.00	3,188,475.00	Valid
204	QNBS	11/10/2022 12:19:09 PM	274,136	335	1,915.00	641,525.00	Valid
205	QNBS	11/10/2022 12:19:09 PM	274,137	2,000	1,915.00	3,830,000.00	Valid
206	QNBS	11/10/2022 12:19:09 PM	274,138	2,000	1,915.00	3,830,000.00	Valid
207	QNBS	11/10/2022 12:19:09 PM	274,139	665	1,915.00	1,273,475.00	Valid
208	QNBS	11/10/2022 12:19:09 PM	274,140	1,335	1,915.00	2,556,525.00	Valid
209	QNBS	11/10/2022 12:19:09 PM	274,141	2,000	1,915.00	3,830,000.00	Valid
210	QNBS	11/10/2022 12:19:09 PM	274,142	1,665	1,915.00	3,188,475.00	Valid
211	QNBS	11/10/2022 12:19:09 PM	274,143	335	1,915.00	641,525.00	Valid
212	QNBS	11/10/2022 12:19:09 PM	274,144	2,000	1,915.00	3,830,000.00	Valid
213	QNBS	11/10/2022 12:19:09 PM	274,145	2,000	1,915.00	3,830,000.00	Valid
214	QNBS	11/10/2022 12:19:24 PM	274,146	600	1,915.00	1,149,000.00	Valid
215	QNBS	11/10/2022 12:20:19 PM	274,147	1,000	1,917.00	1,917,000.00	Valid
216	SIIB	11/10/2022 12:20:21 PM	274,148	500	1,944.00	972,000.00	Valid
217	ARBS	11/10/2022 12:20:24 PM	274,149	276	899.00	248,124.00	Valid
218	ARBS	11/10/2022 12:20:24 PM	274,150	226	900.00	203,400.00	Valid
219	FSBS	11/10/2022 12:20:44 PM	274,151	700	885.00	619,500.00	Valid
220	QNBS	11/10/2022 12:21:21 PM	274,152	3	1,917.00	5,751.00	Valid
221	BBSY	11/10/2022 12:22:22 PM	274,153	200	2,933.00	586,600.00	Valid
222	ARBS	11/10/2022 12:23:11 PM	274,154	2,046	900.00	1,841,400.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	11/10/2022 12:23:11 PM	274,155	3,000	1,415.00	4,245,000.00	Valid
224	BBSY	11/10/2022 12:23:31 PM	274,156	79	2,933.00	231,707.00	Valid
225	BBSY	11/10/2022 12:23:31 PM	274,157	79	2,933.00	231,707.00	Valid
226	BBSY	11/10/2022 12:23:31 PM	274,158	100	2,933.00	293,300.00	Valid
227	BBSY	11/10/2022 12:23:31 PM	274,159	504	2,933.00	1,478,232.00	Valid
228	BBSY	11/10/2022 12:23:31 PM	274,160	200	2,933.00	586,600.00	Valid
229	BBSY	11/10/2022 12:23:31 PM	274,161	38	2,933.00	111,454.00	Valid
230	ARBS	11/10/2022 12:23:37 PM	274,162	1,000	900.00	900,000.00	Valid
231	QNBS	11/10/2022 12:24:01 PM	274,163	65	1,915.00	124,475.00	Valid
232	SIIB	11/10/2022 12:24:08 PM	274,164	500	1,944.00	972,000.00	Valid
233	SGB	11/10/2022 12:24:24 PM	274,165	100	2,377.00	237,700.00	Valid
234	BASY	11/10/2022 12:24:36 PM	274,166	900	1,660.00	1,494,000.00	Valid
235	SYTEL	11/10/2022 12:24:59 PM	274,167	50	16,531.00	826,550.00	Valid
236	CHB	11/10/2022 12:25:15 PM	274,168	300	1,415.00	424,500.00	Valid
237	QNBS	11/10/2022 12:25:19 PM	274,169	73	1,915.00	139,795.00	Valid
238	QNBS	11/10/2022 12:25:27 PM	274,170	262	1,915.00	501,730.00	Valid
239	BBSY	11/10/2022 12:25:47 PM	274,171	338	2,932.00	991,016.00	Valid
240	SIIB	11/10/2022 12:26:00 PM	274,172	500	1,944.00	972,000.00	Valid
241	SIIB	11/10/2022 12:26:00 PM	274,173	10	1,944.00	19,440.00	Valid
242	IBTF	11/10/2022 12:26:20 PM	274,174	508	1,275.00	647,700.00	Valid
243	AROP	11/10/2022 12:26:25 PM	274,175	140	1,070.00	149,800.00	Valid
244	FSBS	11/10/2022 12:27:48 PM	274,176	1,089	910.00	990,990.00	Valid
245	QNBS	11/10/2022 12:27:52 PM	274,177	500	1,917.00	958,500.00	Valid
246	QNBS	11/10/2022 12:28:39 PM	274,178	1	1,917.00	1,917.00	Valid
247	BBSY	11/10/2022 12:29:28 PM	274,179	80	2,932.00	234,560.00	Valid
248	ATI	11/10/2022 12:29:54 PM	274,180	105	2,725.00	286,125.00	Valid
249	IBTF	11/10/2022 12:30:30 PM	274,181	18	1,275.00	22,950.00	Valid
250	IBTF	11/10/2022 12:30:34 PM	274,182	150	1,263.00	189,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	IBTF	11/10/2022 12:30:45 PM	274,183	982	1,275.00	1,252,050.00	Valid
252	SIIB	11/10/2022 12:31:02 PM	274,184	2,000	1,941.00	3,882,000.00	Valid
253	SIIB	11/10/2022 12:31:31 PM	274,185	2,490	1,944.00	4,840,560.00	Valid
254	SIIB	11/10/2022 12:31:55 PM	274,186	195	1,915.00	373,425.00	Valid
255	SIIB	11/10/2022 12:32:16 PM	274,187	2,500	1,944.00	4,860,000.00	Valid
256	SIIB	11/10/2022 12:32:16 PM	274,188	1,500	1,944.00	2,916,000.00	Valid
257	AROP	11/10/2022 12:32:43 PM	274,189	10	1,070.00	10,700.00	Valid
258	FSBS	11/10/2022 12:33:15 PM	274,190	600	900.00	540,000.00	Valid
259	BBSY	11/10/2022 12:33:19 PM	274,191	120	2,932.00	351,840.00	Valid
260	QNBS	11/10/2022 12:33:46 PM	274,192	496	1,917.00	950,832.00	Valid
261	QNBS	11/10/2022 12:33:46 PM	274,193	204	1,917.00	391,068.00	Valid
262	IBTF	11/10/2022 12:33:52 PM	274,194	180	1,291.00	232,380.00	Valid
263	IBTF	11/10/2022 12:33:52 PM	274,195	500	1,299.00	649,500.00	Valid
264	IBTF	11/10/2022 12:33:52 PM	274,196	3,000	1,300.00	3,900,000.00	Valid
265	IBTF	11/10/2022 12:33:52 PM	274,197	1,320	1,300.00	1,716,000.00	Valid
266	IBTF	11/10/2022 12:33:52 PM	274,198	1,680	1,300.00	2,184,000.00	Valid
267	IBTF	11/10/2022 12:33:52 PM	274,199	3,000	1,300.00	3,900,000.00	Valid
268	IBTF	11/10/2022 12:33:52 PM	274,200	320	1,300.00	416,000.00	Valid
269	IBTF	11/10/2022 12:33:52 PM	274,201	2,680	1,300.00	3,484,000.00	Valid
270	IBTF	11/10/2022 12:33:52 PM	274,202	2,320	1,300.00	3,016,000.00	Valid
271	IBTF	11/10/2022 12:33:52 PM	274,203	680	1,300.00	884,000.00	Valid
272	IBTF	11/10/2022 12:33:52 PM	274,204	3,000	1,300.00	3,900,000.00	Valid
273	IBTF	11/10/2022 12:33:52 PM	274,205	1,320	1,300.00	1,716,000.00	Valid
274	IBTF	11/10/2022 12:33:52 PM	274,206	1,680	1,300.00	2,184,000.00	Valid
275	IBTF	11/10/2022 12:33:52 PM	274,207	3,000	1,300.00	3,900,000.00	Valid
276	IBTF	11/10/2022 12:33:52 PM	274,208	320	1,300.00	416,000.00	Valid
277	IBTF	11/10/2022 12:33:52 PM	274,209	2,680	1,300.00	3,484,000.00	Valid
278	IBTF	11/10/2022 12:33:52 PM	274,210	2,320	1,300.00	3,016,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	IBTF	11/10/2022 12:33:52 PM	274,211	680	1,300.00	884,000.00	Valid
280	IBTF	11/10/2022 12:33:52 PM	274,212	3,000	1,300.00	3,900,000.00	Valid
281	IBTF	11/10/2022 12:33:52 PM	274,213	1,320	1,300.00	1,716,000.00	Valid
282	IBTF	11/10/2022 12:33:52 PM	274,214	1,680	1,300.00	2,184,000.00	Valid
283	IBTF	11/10/2022 12:33:52 PM	274,215	3,000	1,300.00	3,900,000.00	Valid
284	IBTF	11/10/2022 12:33:52 PM	274,216	320	1,300.00	416,000.00	Valid
285	IBTF	11/10/2022 12:33:52 PM	274,217	680	1,300.00	884,000.00	Valid
286	CHB	11/10/2022 12:34:29 PM	274,218	2,700	1,415.00	3,820,500.00	Valid
287	CHB	11/10/2022 12:34:29 PM	274,219	851	1,415.00	1,204,165.00	Valid
288	CHB	11/10/2022 12:35:00 PM	274,220	2,149	1,415.00	3,040,835.00	Valid
289	CHB	11/10/2022 12:35:20 PM	274,221	3,000	1,415.00	4,245,000.00	Valid
290	ARBS	11/10/2022 12:35:40 PM	274,222	565	900.00	508,500.00	Valid
291	QNBS	11/10/2022 12:35:49 PM	274,223	455	1,917.00	872,235.00	Valid
292	IBTF	11/10/2022 12:36:00 PM	274,224	1,000	1,300.00	1,300,000.00	Valid
293	ARBS	11/10/2022 12:36:05 PM	274,225	250	930.00	232,500.00	Valid
294	ARBS	11/10/2022 12:36:05 PM	274,226	99	940.00	93,060.00	Valid
295	ARBS	11/10/2022 12:36:05 PM	274,227	400	940.00	376,000.00	Valid
296	ARBS	11/10/2022 12:36:05 PM	274,228	258	945.00	243,810.00	Valid
297	ARBS	11/10/2022 12:36:05 PM	274,229	2,500	945.00	2,362,500.00	Valid
298	QNBS	11/10/2022 12:36:30 PM	274,230	1,080	1,917.00	2,070,360.00	Valid
299	BBSY	11/10/2022 12:36:40 PM	274,231	262	2,932.00	768,184.00	Valid
300	BBSY	11/10/2022 12:36:40 PM	274,232	100	2,932.00	293,200.00	Valid
301	BBSY	11/10/2022 12:36:40 PM	274,233	466	2,933.00	1,366,778.00	Valid
302	BBSY	11/10/2022 12:36:40 PM	274,234	1,005	2,933.00	2,947,665.00	Valid
303	BBSY	11/10/2022 12:36:40 PM	274,235	1,005	2,933.00	2,947,665.00	Valid
304	BBSY	11/10/2022 12:36:40 PM	274,236	2,000	2,933.00	5,866,000.00	Valid
305	BBSY	11/10/2022 12:36:40 PM	274,237	500	2,933.00	1,466,500.00	Valid
306	BBSY	11/10/2022 12:36:40 PM	274,238	2,000	2,933.00	5,866,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSY	11/10/2022 12:36:40 PM	274,239	2,000	2,933.00	5,866,000.00	Valid
308	BBSY	11/10/2022 12:36:40 PM	274,240	2,000	2,933.00	5,866,000.00	Valid
309	SYTEL	11/10/2022 12:36:42 PM	274,241	50	16,531.00	826,550.00	Valid
310	IBTF	11/10/2022 12:36:51 PM	274,242	3,320	1,300.00	4,316,000.00	Valid
311	QNBS	11/10/2022 12:37:29 PM	274,243	261	1,917.00	500,337.00	Valid
312	QNBS	11/10/2022 12:37:29 PM	274,244	2,000	1,917.00	3,834,000.00	Valid
313	QNBS	11/10/2022 12:37:29 PM	274,245	739	1,917.00	1,416,663.00	Valid
314	QNBS	11/10/2022 12:37:29 PM	274,246	1,261	1,917.00	2,417,337.00	Valid
315	QNBS	11/10/2022 12:37:29 PM	274,247	1,739	1,917.00	3,333,663.00	Valid
316	QNBS	11/10/2022 12:37:29 PM	274,248	261	1,917.00	500,337.00	Valid
317	CHB	11/10/2022 12:37:40 PM	274,249	3,000	1,415.00	4,245,000.00	Valid
318	CHB	11/10/2022 12:37:40 PM	274,250	1,987	1,415.00	2,811,605.00	Valid
319	IBTF	11/10/2022 12:37:47 PM	274,251	390	1,302.00	507,780.00	Valid
320	IBTF	11/10/2022 12:38:25 PM	274,252	300	1,300.00	390,000.00	Valid
321	CHB	11/10/2022 12:38:46 PM	274,253	30	1,420.00	42,600.00	Valid
322	QNBS	11/10/2022 12:39:28 PM	274,254	400	1,925.00	770,000.00	Valid
323	IBTF	11/10/2022 12:40:34 PM	274,255	580	1,302.00	755,160.00	Valid
324	IBTF	11/10/2022 12:41:19 PM	274,256	300	1,302.00	390,600.00	Valid
325	BBS	11/10/2022 12:41:49 PM	274,257	32	900.00	28,800.00	Valid
326	CHB	11/10/2022 12:41:57 PM	274,258	645	1,420.00	915,900.00	Valid
327	ATI	11/10/2022 12:42:25 PM	274,259	1	2,725.00	2,725.00	Valid
328	CHB	11/10/2022 12:42:57 PM	274,260	1,013	1,415.00	1,433,395.00	Valid
329	CHB	11/10/2022 12:42:57 PM	274,261	831	1,415.00	1,175,865.00	Valid
330	IBTF	11/10/2022 12:43:17 PM	274,262	474	1,302.00	617,148.00	Valid
331	SIIB	11/10/2022 12:44:21 PM	274,263	700	1,943.00	1,360,100.00	Valid
332	BBSY	11/10/2022 12:44:44 PM	274,264	4,623	2,933.00	13,559,259.00	Valid
333	BOJS	11/10/2022 12:45:10 PM	274,265	1,500	1,393.00	2,089,500.00	Valid
334	BOJS	11/10/2022 12:45:10 PM	274,266	496	1,394.00	691,424.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BOJS	11/10/2022 12:45:10 PM	274,267	2,200	1,400.00	3,080,000.00	Valid
336	BOJS	11/10/2022 12:45:10 PM	274,268	2,200	1,400.00	3,080,000.00	Valid
337	BOJS	11/10/2022 12:45:10 PM	274,269	2,200	1,400.00	3,080,000.00	Valid
338	BOJS	11/10/2022 12:45:10 PM	274,270	1,404	1,400.00	1,965,600.00	Valid
339	IBTF	11/10/2022 12:45:15 PM	274,271	34	1,303.00	44,302.00	Valid
340	CHB	11/10/2022 12:45:39 PM	274,272	100	1,415.00	141,500.00	Valid
341	SYTEL	11/10/2022 12:45:44 PM	274,273	153	16,531.00	2,529,243.00	Valid
342	BBSF	11/10/2022 12:46:38 PM	274,274	15	3,900.00	58,500.00	Valid
343	BBSF	11/10/2022 12:46:38 PM	274,275	810	3,900.00	3,159,000.00	Valid
344	CHB	11/10/2022 12:47:07 PM	274,276	600	1,420.00	852,000.00	Valid
345	IBTF	11/10/2022 12:47:31 PM	274,277	12	1,303.00	15,636.00	Valid
346	IBTF	11/10/2022 12:47:39 PM	274,278	1,454	1,303.00	1,894,562.00	Valid
347	IBTF	11/10/2022 12:47:39 PM	274,279	900	1,304.00	1,173,600.00	Valid
348	IBTF	11/10/2022 12:47:39 PM	274,280	412	1,305.00	537,660.00	Valid
349	IBTF	11/10/2022 12:47:39 PM	274,281	100	1,305.00	130,500.00	Valid
350	IBTF	11/10/2022 12:47:39 PM	274,282	500	1,305.00	652,500.00	Valid
351	IBTF	11/10/2022 12:47:39 PM	274,283	15	1,306.00	19,590.00	Valid
352	IBTF	11/10/2022 12:47:39 PM	274,284	15	1,306.00	19,590.00	Valid
353	IBTF	11/10/2022 12:47:39 PM	274,285	1,000	1,306.00	1,306,000.00	Valid
354	IBTF	11/10/2022 12:47:39 PM	274,286	75	1,306.00	97,950.00	Valid
355	IBTF	11/10/2022 12:47:39 PM	274,287	2,000	1,306.00	2,612,000.00	Valid
356	IBTF	11/10/2022 12:47:39 PM	274,288	3,529	1,306.00	4,608,874.00	Valid
357	CHB	11/10/2022 12:48:09 PM	274,289	1,097	1,416.00	1,553,352.00	Valid
358	CHB	11/10/2022 12:48:09 PM	274,290	3	1,415.00	4,245.00	Valid
359	CHB	11/10/2022 12:48:29 PM	274,291	50	1,415.00	70,750.00	Valid
360	SGB	11/10/2022 12:48:49 PM	274,292	300	2,378.00	713,400.00	Valid
361	SIIB	11/10/2022 12:48:51 PM	274,293	500	1,943.00	971,500.00	Valid
362	FSBS	11/10/2022 12:50:23 PM	274,294	600	919.00	551,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	FSBS	11/10/2022 12:50:23 PM	274,295	300	920.00	276,000.00	Valid
364	FSBS	11/10/2022 12:50:23 PM	274,296	500	928.00	464,000.00	Valid
365	FSBS	11/10/2022 12:50:23 PM	274,297	500	928.00	464,000.00	Valid
366	FSBS	11/10/2022 12:50:23 PM	274,298	11	928.50	10,213.50	Valid
367	AROP	11/10/2022 12:51:32 PM	274,299	453	1,070.00	484,710.00	Valid
368	AROP	11/10/2022 12:51:32 PM	274,300	201	1,070.00	215,070.00	Valid
369	AROP	11/10/2022 12:52:46 PM	274,301	899	1,070.00	961,930.00	Valid
370	ARBS	11/10/2022 12:53:00 PM	274,302	162	929.00	150,498.00	Valid
371	ARBS	11/10/2022 12:53:00 PM	274,303	2,500	945.00	2,362,500.00	Valid
372	ARBS	11/10/2022 12:53:00 PM	274,304	250	945.00	236,250.00	Valid
373	QNBS	11/10/2022 12:53:28 PM	274,305	750	1,945.00	1,458,750.00	Valid
374	AROP	11/10/2022 12:53:32 PM	274,306	100	1,070.00	107,000.00	Valid
375	SIIB	11/10/2022 12:53:47 PM	274,307	50	1,943.00	97,150.00	Valid
376	IBTF	11/10/2022 12:53:58 PM	274,308	100	1,301.00	130,100.00	Valid
377	IBTF	11/10/2022 12:54:10 PM	274,309	50	1,306.00	65,300.00	Valid
378	BBSY	11/10/2022 12:54:35 PM	274,310	100	2,933.00	293,300.00	Valid
379	IBTF	11/10/2022 12:55:09 PM	274,311	749	1,306.00	978,194.00	Valid
380	BBS	11/10/2022 12:55:23 PM	274,312	250	910.00	227,500.00	Valid
381	IBTF	11/10/2022 12:55:24 PM	274,313	150	1,306.00	195,900.00	Valid
382	CHB	11/10/2022 12:55:45 PM	274,314	1,000	1,415.00	1,415,000.00	Valid
383	SYTEL	11/10/2022 12:56:01 PM	274,315	33	16,531.00	545,523.00	Valid
384	SYTEL	11/10/2022 12:56:01 PM	274,316	89	16,531.00	1,471,259.00	Valid
385	SYTEL	11/10/2022 12:56:01 PM	274,317	10	16,531.00	165,310.00	Valid
386	QNBS	11/10/2022 12:56:02 PM	274,318	392	1,950.00	764,400.00	Valid
387	QNBS	11/10/2022 12:56:02 PM	274,319	1,000	1,950.00	1,950,000.00	Valid
388	QNBS	11/10/2022 12:56:02 PM	274,320	1,608	1,950.00	3,135,600.00	Valid
389	QNBS	11/10/2022 12:56:02 PM	274,321	392	1,950.00	764,400.00	Valid
390	QNBS	11/10/2022 12:56:02 PM	274,322	2,000	1,950.00	3,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	QNBS	11/10/2022 12:56:02 PM	274,323	608	1,950.00	1,185,600.00	Valid
392	QNBS	11/10/2022 12:56:02 PM	274,324	1,392	1,950.00	2,714,400.00	Valid
393	QNBS	11/10/2022 12:56:02 PM	274,325	1,608	1,950.00	3,135,600.00	Valid
394	QNBS	11/10/2022 12:56:02 PM	274,326	392	1,950.00	764,400.00	Valid
395	QNBS	11/10/2022 12:56:02 PM	274,327	2,000	1,950.00	3,900,000.00	Valid
396	QNBS	11/10/2022 12:56:02 PM	274,328	608	1,950.00	1,185,600.00	Valid
397	QNBS	11/10/2022 12:56:02 PM	274,329	1,392	1,950.00	2,714,400.00	Valid
398	QNBS	11/10/2022 12:56:02 PM	274,330	1,608	1,950.00	3,135,600.00	Valid
399	QNBS	11/10/2022 12:56:02 PM	274,331	392	1,950.00	764,400.00	Valid
400	QNBS	11/10/2022 12:56:02 PM	274,332	2,000	1,950.00	3,900,000.00	Valid
401	QNBS	11/10/2022 12:56:02 PM	274,333	608	1,950.00	1,185,600.00	Valid
402	QNBS	11/10/2022 12:56:02 PM	274,334	1,392	1,950.00	2,714,400.00	Valid
403	QNBS	11/10/2022 12:56:02 PM	274,335	108	1,950.00	210,600.00	Valid
404	QNBS	11/10/2022 12:56:11 PM	274,336	1,892	1,950.00	3,689,400.00	Valid
405	QNBS	11/10/2022 12:56:11 PM	274,337	3,108	1,950.00	6,060,600.00	Valid
406	QNBS	11/10/2022 12:56:11 PM	274,338	1,892	1,950.00	3,689,400.00	Valid
407	QNBS	11/10/2022 12:56:11 PM	274,339	2,000	1,950.00	3,900,000.00	Valid
408	QNBS	11/10/2022 12:56:11 PM	274,340	1,108	1,950.00	2,160,600.00	Valid
409	QNBS	11/10/2022 12:56:11 PM	274,341	3,892	1,950.00	7,589,400.00	Valid
410	QNBS	11/10/2022 12:56:11 PM	274,342	1,108	1,950.00	2,160,600.00	Valid
411	QNBS	11/10/2022 12:56:11 PM	274,343	892	1,950.00	1,739,400.00	Valid
412	QNBS	11/10/2022 12:56:11 PM	274,344	4,108	1,950.00	8,010,600.00	Valid
413	QNBS	11/10/2022 12:56:11 PM	274,345	892	1,950.00	1,739,400.00	Valid
414	QNBS	11/10/2022 12:56:11 PM	274,346	2,000	1,950.00	3,900,000.00	Valid
415	QNBS	11/10/2022 12:56:11 PM	274,347	2,108	1,950.00	4,110,600.00	Valid
416	QNBS	11/10/2022 12:56:11 PM	274,348	2,892	1,950.00	5,639,400.00	Valid
417	QNBS	11/10/2022 12:56:11 PM	274,349	2,000	1,950.00	3,900,000.00	Valid
418	QNBS	11/10/2022 12:56:11 PM	274,350	108	1,950.00	210,600.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	SGB	11/10/2022 12:57:34 PM	274,351	100	2,380.00	238,000.00	Valid
420	SGB	11/10/2022 12:57:34 PM	274,352	650	2,378.00	1,545,700.00	Valid
421	SYTEL	11/10/2022 12:57:49 PM	274,353	55	16,531.00	909,205.00	Valid
422	QNBS	11/10/2022 12:57:59 PM	274,354	1,892	1,950.00	3,689,400.00	Valid
423	QNBS	11/10/2022 12:57:59 PM	274,355	2,000	1,950.00	3,900,000.00	Valid
424	QNBS	11/10/2022 12:57:59 PM	274,356	1,108	1,950.00	2,160,600.00	Valid
425	QNBS	11/10/2022 12:57:59 PM	274,357	892	1,950.00	1,739,400.00	Valid
426	QNBS	11/10/2022 12:57:59 PM	274,358	2,000	1,950.00	3,900,000.00	Valid
427	QNBS	11/10/2022 12:57:59 PM	274,359	2,000	1,950.00	3,900,000.00	Valid
428	QNBS	11/10/2022 12:57:59 PM	274,360	108	1,950.00	210,600.00	Valid
429	QNBS	11/10/2022 12:57:59 PM	274,361	1,892	1,950.00	3,689,400.00	Valid
430	QNBS	11/10/2022 12:57:59 PM	274,362	2,000	1,950.00	3,900,000.00	Valid
431	QNBS	11/10/2022 12:57:59 PM	274,363	1,108	1,950.00	2,160,600.00	Valid
432	QNBS	11/10/2022 12:57:59 PM	274,364	892	1,950.00	1,739,400.00	Valid
433	QNBS	11/10/2022 12:57:59 PM	274,365	2,000	1,950.00	3,900,000.00	Valid
434	QNBS	11/10/2022 12:57:59 PM	274,366	2,000	1,950.00	3,900,000.00	Valid
435	QNBS	11/10/2022 12:57:59 PM	274,367	108	1,950.00	210,600.00	Valid
436	QNBS	11/10/2022 12:57:59 PM	274,368	1,892	1,950.00	3,689,400.00	Valid
437	QNBS	11/10/2022 12:57:59 PM	274,369	1,600	1,979.00	3,166,400.00	Valid
438	QNBS	11/10/2022 12:57:59 PM	274,370	1,508	1,979.00	2,984,332.00	Valid
439	QNBS	11/10/2022 12:57:59 PM	274,371	92	1,979.00	182,068.00	Valid
440	QNBS	11/10/2022 12:57:59 PM	274,372	1,600	1,979.00	3,166,400.00	Valid
441	QNBS	11/10/2022 12:57:59 PM	274,373	200	1,979.00	395,800.00	Valid
442	IBTF	11/10/2022 12:58:18 PM	274,374	522	1,306.00	681,732.00	Valid
443	IBTF	11/10/2022 12:58:19 PM	274,375	443	1,306.00	578,558.00	Valid
444	QNBS	11/10/2022 12:59:06 PM	274,376	3,108	2,010.00	6,247,080.00	Valid
445	QNBS	11/10/2022 12:59:06 PM	274,377	3,108	2,010.00	6,247,080.00	Valid
446	QNBS	11/10/2022 12:59:06 PM	274,378	3,108	2,010.00	6,247,080.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	QNBS	11/10/2022 12:59:06 PM	274,379	3,108	2,010.00	6,247,080.00	Valid
448	QNBS	11/10/2022 12:59:06 PM	274,380	3,108	2,010.00	6,247,080.00	Valid
449	QNBS	11/10/2022 12:59:06 PM	274,381	3,108	2,010.00	6,247,080.00	Valid
450	QNBS	11/10/2022 12:59:06 PM	274,382	2,022	2,010.00	4,064,220.00	Valid
451	QNBS	11/10/2022 12:59:06 PM	274,383	16	2,011.00	32,176.00	Valid
452	QNBS	11/10/2022 12:59:06 PM	274,384	950	2,011.00	1,910,450.00	Valid
453	QNBS	11/10/2022 12:59:06 PM	274,385	120	2,011.00	241,320.00	Valid
454	QNBS	11/10/2022 12:59:06 PM	274,386	1,352	2,011.00	2,718,872.00	Valid
455	SIIB	11/10/2022 12:59:56 PM	274,387	890	1,943.00	1,729,270.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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