

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	11/13/2022 10:55:57 AM	274,388	100	1,122.00	112,200.00	Valid
2	QNBS	11/13/2022 10:55:57 AM	274,389	3	2,000.00	6,000.00	Valid
3	NIC	11/13/2022 10:55:57 AM	274,390	207	1,472.00	304,704.00	Valid
4	NIC	11/13/2022 10:55:57 AM	274,391	372	1,472.00	547,584.00	Valid
5	BBSY	11/13/2022 10:55:57 AM	274,392	55	3,069.00	168,795.00	Valid
6	BBSY	11/13/2022 10:55:57 AM	274,393	91	3,069.00	279,279.00	Valid
7	BBSY	11/13/2022 10:55:57 AM	274,394	80	3,069.00	245,520.00	Valid
8	BBSY	11/13/2022 10:55:57 AM	274,395	100	3,069.00	306,900.00	Valid
9	BBSY	11/13/2022 10:55:57 AM	274,396	100	3,069.00	306,900.00	Valid
10	BBSY	11/13/2022 10:55:57 AM	274,397	220	3,069.00	675,180.00	Valid
11	BBSY	11/13/2022 10:55:57 AM	274,398	104	3,069.00	319,176.00	Valid
12	BBSY	11/13/2022 10:55:57 AM	274,399	100	3,069.00	306,900.00	Valid
13	AROP	11/13/2022 10:57:10 AM	274,400	50	1,122.00	56,100.00	Valid
14	BBSY	11/13/2022 11:00:32 AM	274,401	100	3,050.00	305,000.00	Valid
15	BBSY	11/13/2022 11:01:19 AM	274,402	122	3,058.00	373,076.00	Valid
16	BBSY	11/13/2022 11:03:35 AM	274,403	500	3,058.00	1,529,000.00	Valid
17	BBSF	11/13/2022 11:04:24 AM	274,404	1,000	3,900.00	3,900,000.00	Valid
18	SIIB	11/13/2022 11:04:43 AM	274,405	100	1,955.00	195,500.00	Valid
19	BBSY	11/13/2022 11:05:28 AM	274,406	17	3,050.00	51,850.00	Valid
20	BBSY	11/13/2022 11:06:32 AM	274,407	10	3,049.00	30,490.00	Valid
21	BBSY	11/13/2022 11:06:42 AM	274,408	50	3,010.00	150,500.00	Valid
22	CHB	11/13/2022 11:06:57 AM	274,409	50	1,439.00	71,950.00	Valid
23	CHB	11/13/2022 11:06:57 AM	274,410	1,450	1,440.00	2,088,000.00	Valid
24	BBSY	11/13/2022 11:07:40 AM	274,411	120	3,010.00	361,200.00	Valid
25	BBSF	11/13/2022 11:08:02 AM	274,412	95	3,900.00	370,500.00	Valid
26	BBSF	11/13/2022 11:08:02 AM	274,413	236	3,900.00	920,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	11/13/2022 11:08:18 AM	274,414	95	2,725.00	258,875.00	Valid
28	BBSY	11/13/2022 11:08:33 AM	274,415	10	3,010.00	30,100.00	Valid
29	BBSY	11/13/2022 11:09:18 AM	274,416	40	3,010.00	120,400.00	Valid
30	BBSY	11/13/2022 11:09:32 AM	274,417	30	3,010.00	90,300.00	Valid
31	AROP	11/13/2022 11:10:25 AM	274,418	600	1,100.00	660,000.00	Valid
32	BBSF	11/13/2022 11:11:05 AM	274,419	764	3,900.00	2,979,600.00	Valid
33	ABC	11/13/2022 11:11:09 AM	274,420	102	6,550.00	668,100.00	Valid
34	ABC	11/13/2022 11:11:09 AM	274,421	593	6,550.00	3,884,150.00	Valid
35	AROP	11/13/2022 11:11:37 AM	274,422	50	1,100.00	55,000.00	Valid
36	ATI	11/13/2022 11:12:02 AM	274,423	3	2,725.00	8,175.00	Valid
37	BBS	11/13/2022 11:13:40 AM	274,424	500	900.00	450,000.00	Valid
38	BBS	11/13/2022 11:13:40 AM	274,425	126	898.00	113,148.00	Valid
39	BBS	11/13/2022 11:13:40 AM	274,426	798	890.00	710,220.00	Valid
40	CHB	11/13/2022 11:14:33 AM	274,427	700	1,440.00	1,008,000.00	Valid
41	AROP	11/13/2022 11:15:10 AM	274,428	35	1,100.00	38,500.00	Valid
42	CHB	11/13/2022 11:16:26 AM	274,429	2,000	1,435.00	2,870,000.00	Valid
43	CHB	11/13/2022 11:17:34 AM	274,430	45	1,435.00	64,575.00	Valid
44	CHB	11/13/2022 11:20:22 AM	274,431	5	1,435.00	7,175.00	Valid
45	CHB	11/13/2022 11:20:22 AM	274,432	495	1,440.00	712,800.00	Valid
46	ATI	11/13/2022 11:20:29 AM	274,433	184	2,725.00	501,400.00	Valid
47	CHB	11/13/2022 11:20:52 AM	274,434	247	1,440.00	355,680.00	Valid
48	CHB	11/13/2022 11:20:52 AM	274,435	140	1,440.00	201,600.00	Valid
49	ARBS	11/13/2022 11:23:02 AM	274,436	71	960.00	68,160.00	Valid
50	ARBS	11/13/2022 11:23:02 AM	274,437	3,028	960.00	2,906,880.00	Valid
51	BBSY	11/13/2022 11:23:08 AM	274,438	10	3,049.00	30,490.00	Valid
52	BBSY	11/13/2022 11:23:08 AM	274,439	590	3,049.00	1,798,910.00	Valid
53	BBSY	11/13/2022 11:23:52 AM	274,440	6	3,049.00	18,294.00	Valid
54	BBSY	11/13/2022 11:24:03 AM	274,441	500	3,049.00	1,524,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/13/2022 11:24:12 AM	274,442	46	1,440.00	66,240.00	Valid
56	BBSY	11/13/2022 11:24:40 AM	274,443	204	3,049.00	621,996.00	Valid
57	BBSY	11/13/2022 11:24:40 AM	274,444	46	3,049.00	140,254.00	Valid
58	BBSY	11/13/2022 11:27:49 AM	274,445	1,000	3,045.00	3,045,000.00	Valid
59	BBSY	11/13/2022 11:27:49 AM	274,446	1,000	3,049.00	3,049,000.00	Valid
60	BBSY	11/13/2022 11:28:27 AM	274,447	50	3,049.00	152,450.00	Valid
61	BBSY	11/13/2022 11:28:32 AM	274,448	204	3,049.00	621,996.00	Valid
62	BBSY	11/13/2022 11:28:32 AM	274,449	50	3,049.00	152,450.00	Valid
63	BBSY	11/13/2022 11:29:01 AM	274,450	1,250	3,049.00	3,811,250.00	Valid
64	BBSY	11/13/2022 11:30:08 AM	274,451	1,100	3,049.00	3,353,900.00	Valid
65	BBSY	11/13/2022 11:30:08 AM	274,452	265	3,050.00	808,250.00	Valid
66	BBSY	11/13/2022 11:30:08 AM	274,453	100	3,050.00	305,000.00	Valid
67	BBSY	11/13/2022 11:30:08 AM	274,454	1,378	3,058.00	4,213,924.00	Valid
68	BBSY	11/13/2022 11:30:08 AM	274,455	400	3,060.00	1,224,000.00	Valid
69	BBSY	11/13/2022 11:30:08 AM	274,456	100	3,068.00	306,800.00	Valid
70	BBSY	11/13/2022 11:30:08 AM	274,457	1,576	3,069.00	4,836,744.00	Valid
71	BBSY	11/13/2022 11:30:08 AM	274,458	81	3,069.00	248,589.00	Valid
72	SIIB	11/13/2022 11:30:57 AM	274,459	50	1,955.00	97,750.00	Valid
73	BBSY	11/13/2022 11:32:14 AM	274,460	500	3,068.00	1,534,000.00	Valid
74	SIIB	11/13/2022 11:32:59 AM	274,461	500	1,960.00	980,000.00	Valid
75	SIIB	11/13/2022 11:32:59 AM	274,462	50	1,984.00	99,200.00	Valid
76	SIIB	11/13/2022 11:32:59 AM	274,463	100	1,985.00	198,500.00	Valid
77	SIIB	11/13/2022 11:32:59 AM	274,464	10	1,990.00	19,900.00	Valid
78	SIIB	11/13/2022 11:32:59 AM	274,465	215	1,990.00	427,850.00	Valid
79	QNBS	11/13/2022 11:33:01 AM	274,466	283	1,980.00	560,340.00	Valid
80	IBTF	11/13/2022 11:33:42 AM	274,467	119	1,313.00	156,247.00	Valid
81	IBTF	11/13/2022 11:33:42 AM	274,468	2,000	1,325.00	2,650,000.00	Valid
82	IBTF	11/13/2022 11:33:42 AM	274,469	100	1,350.00	135,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	11/13/2022 11:33:42 AM	274,470	100	1,350.00	135,000.00	Valid
84	IBTF	11/13/2022 11:33:42 AM	274,471	1,313	1,353.00	1,776,489.00	Valid
85	IBTF	11/13/2022 11:33:42 AM	274,472	500	1,354.00	677,000.00	Valid
86	IBTF	11/13/2022 11:33:42 AM	274,473	2,868	1,355.00	3,886,140.00	Valid
87	BBSY	11/13/2022 11:35:30 AM	274,474	500	3,068.00	1,534,000.00	Valid
88	BBSY	11/13/2022 11:35:30 AM	274,475	419	3,069.00	1,285,911.00	Valid
89	BBSY	11/13/2022 11:35:30 AM	274,476	50	3,070.00	153,500.00	Valid
90	BBSY	11/13/2022 11:35:30 AM	274,477	500	3,070.00	1,535,000.00	Valid
91	BBSY	11/13/2022 11:35:30 AM	274,478	20	3,070.00	61,400.00	Valid
92	BBSY	11/13/2022 11:35:30 AM	274,479	300	3,070.00	921,000.00	Valid
93	BBSY	11/13/2022 11:36:33 AM	274,480	1,211	3,070.00	3,717,770.00	Valid
94	BBSY	11/13/2022 11:36:33 AM	274,481	500	3,070.00	1,535,000.00	Valid
95	BBSY	11/13/2022 11:36:33 AM	274,482	50	3,070.00	153,500.00	Valid
96	BBSY	11/13/2022 11:36:33 AM	274,483	239	3,070.00	733,730.00	Valid
97	BBSY	11/13/2022 11:36:33 AM	274,484	2,000	3,070.00	6,140,000.00	Valid
98	BBSY	11/13/2022 11:36:33 AM	274,485	761	3,070.00	2,336,270.00	Valid
99	BBSY	11/13/2022 11:36:33 AM	274,486	1,239	3,070.00	3,803,730.00	Valid
100	BBSY	11/13/2022 11:36:33 AM	274,487	1,761	3,070.00	5,406,270.00	Valid
101	BBSY	11/13/2022 11:36:33 AM	274,488	239	3,070.00	733,730.00	Valid
102	BBSY	11/13/2022 11:36:33 AM	274,489	2,000	3,070.00	6,140,000.00	Valid
103	SIIB	11/13/2022 11:36:39 AM	274,490	3,000	1,950.00	5,850,000.00	Valid
104	SIIB	11/13/2022 11:36:39 AM	274,491	3,000	1,950.00	5,850,000.00	Valid
105	SIIB	11/13/2022 11:36:39 AM	274,492	1,000	1,950.00	1,950,000.00	Valid
106	CHB	11/13/2022 11:37:02 AM	274,493	1,000	1,435.00	1,435,000.00	Valid
107	IBTF	11/13/2022 11:38:37 AM	274,494	55	1,355.00	74,525.00	Valid
108	ATI	11/13/2022 11:39:04 AM	274,495	2	2,725.00	5,450.00	Valid
109	IBTF	11/13/2022 11:40:37 AM	274,496	500	1,320.00	660,000.00	Valid
110	IBTF	11/13/2022 11:40:37 AM	274,497	77	1,355.00	104,335.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	11/13/2022 11:41:15 AM	274,498	500	1,435.00	717,500.00	Valid
112	IBTF	11/13/2022 11:41:55 AM	274,499	500	1,355.00	677,500.00	Valid
113	CHB	11/13/2022 11:42:16 AM	274,500	425	1,435.00	609,875.00	Valid
114	SIIB	11/13/2022 11:42:40 AM	274,501	100	1,990.00	199,000.00	Valid
115	QNBS	11/13/2022 11:43:16 AM	274,502	200	2,015.00	403,000.00	Valid
116	IBTF	11/13/2022 11:44:21 AM	274,503	157	1,355.00	212,735.00	Valid
117	SIIB	11/13/2022 11:45:06 AM	274,504	1,585	1,990.00	3,154,150.00	Valid
118	SIIB	11/13/2022 11:45:06 AM	274,505	1,900	1,990.00	3,781,000.00	Valid
119	SIIB	11/13/2022 11:45:06 AM	274,506	1,515	1,990.00	3,014,850.00	Valid
120	SIIB	11/13/2022 11:45:25 AM	274,507	100	1,990.00	199,000.00	Valid
121	CHB	11/13/2022 11:45:42 AM	274,508	10	1,430.00	14,300.00	Valid
122	QNBS	11/13/2022 11:46:05 AM	274,509	800	2,024.00	1,619,200.00	Valid
123	CHB	11/13/2022 11:46:08 AM	274,510	29	1,435.00	41,615.00	Valid
124	BBSF	11/13/2022 11:46:09 AM	274,511	40	3,720.00	148,800.00	Valid
125	BBSF	11/13/2022 11:46:09 AM	274,512	21	3,720.00	78,120.00	Valid
126	QNBS	11/13/2022 11:46:43 AM	274,513	50	2,024.00	101,200.00	Valid
127	QNBS	11/13/2022 11:46:43 AM	274,514	740	2,025.00	1,498,500.00	Valid
128	QNBS	11/13/2022 11:46:43 AM	274,515	600	2,034.00	1,220,400.00	Valid
129	QNBS	11/13/2022 11:46:43 AM	274,516	300	2,035.00	610,500.00	Valid
130	QNBS	11/13/2022 11:46:43 AM	274,517	300	2,039.00	611,700.00	Valid
131	QNBS	11/13/2022 11:46:43 AM	274,518	1,000	2,040.00	2,040,000.00	Valid
132	QNBS	11/13/2022 11:46:43 AM	274,519	900	2,040.00	1,836,000.00	Valid
133	QNBS	11/13/2022 11:46:43 AM	274,520	324	2,041.00	661,284.00	Valid
134	QNBS	11/13/2022 11:47:12 AM	274,521	976	2,041.00	1,992,016.00	Valid
135	QNBS	11/13/2022 11:47:12 AM	274,522	1,000	2,041.00	2,041,000.00	Valid
136	QNBS	11/13/2022 11:47:12 AM	274,523	1,000	2,041.00	2,041,000.00	Valid
137	BBSY	11/13/2022 11:47:28 AM	274,524	761	3,070.00	2,336,270.00	Valid
138	BBSY	11/13/2022 11:47:28 AM	274,525	293	3,070.00	899,510.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ATI	11/13/2022 11:47:40 AM	274,526	50	2,725.00	136,250.00	Valid
140	BBSF	11/13/2022 11:48:04 AM	274,527	256	3,900.00	998,400.00	Valid
141	SIIB	11/13/2022 11:48:39 AM	274,528	3,000	1,970.00	5,910,000.00	Valid
142	SIIB	11/13/2022 11:48:39 AM	274,529	3,000	1,970.00	5,910,000.00	Valid
143	SIIB	11/13/2022 11:48:39 AM	274,530	3,000	1,970.00	5,910,000.00	Valid
144	SIIB	11/13/2022 11:48:39 AM	274,531	3,000	1,970.00	5,910,000.00	Valid
145	SIIB	11/13/2022 11:48:39 AM	274,532	3,000	1,970.00	5,910,000.00	Valid
146	SIIB	11/13/2022 11:48:39 AM	274,533	3,000	1,970.00	5,910,000.00	Valid
147	SIIB	11/13/2022 11:48:39 AM	274,534	2,000	1,970.00	3,940,000.00	Valid
148	SIIB	11/13/2022 11:48:46 AM	274,535	285	1,990.00	567,150.00	Valid
149	SIIB	11/13/2022 11:48:46 AM	274,536	500	1,990.00	995,000.00	Valid
150	SIIB	11/13/2022 11:48:46 AM	274,537	65	1,990.00	129,350.00	Valid
151	CHB	11/13/2022 11:49:05 AM	274,538	1,000	1,439.00	1,439,000.00	Valid
152	SHRQ	11/13/2022 11:49:15 AM	274,539	2,000	1,626.00	3,252,000.00	Valid
153	BBSY	11/13/2022 11:49:36 AM	274,540	107	3,070.00	328,490.00	Valid
154	BBSY	11/13/2022 11:49:36 AM	274,541	500	3,070.00	1,535,000.00	Valid
155	BBSY	11/13/2022 11:49:36 AM	274,542	1,407	3,070.00	4,319,490.00	Valid
156	AROP	11/13/2022 11:49:37 AM	274,543	192	1,115.00	214,080.00	Valid
157	SIIB	11/13/2022 11:49:40 AM	274,544	500	1,990.00	995,000.00	Valid
158	BBSF	11/13/2022 11:49:44 AM	274,545	109	3,900.00	425,100.00	Valid
159	QNBS	11/13/2022 11:49:48 AM	274,546	100	2,041.00	204,100.00	Valid
160	FSBS	11/13/2022 11:49:49 AM	274,547	1,000	934.00	934,000.00	Valid
161	FSBS	11/13/2022 11:49:49 AM	274,548	500	949.00	474,500.00	Valid
162	CHB	11/13/2022 11:50:00 AM	274,549	1,200	1,439.00	1,726,800.00	Valid
163	IBTF	11/13/2022 11:51:19 AM	274,550	2,000	1,355.00	2,710,000.00	Valid
164	CHB	11/13/2022 11:51:39 AM	274,551	50	1,440.00	72,000.00	Valid
165	SIIB	11/13/2022 11:51:49 AM	274,552	1,335	1,990.00	2,656,650.00	Valid
166	SIIB	11/13/2022 11:51:49 AM	274,553	269	1,990.00	535,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	AROP	11/13/2022 11:52:03 AM	274,554	123	1,115.00	137,145.00	Valid
168	FSBS	11/13/2022 11:52:20 AM	274,555	590	940.00	554,600.00	Valid
169	ABC	11/13/2022 11:53:20 AM	274,556	110	6,550.00	720,500.00	Valid
170	BBSF	11/13/2022 11:53:45 AM	274,557	500	3,900.00	1,950,000.00	Valid
171	SGB	11/13/2022 11:54:18 AM	274,558	115	2,450.00	281,750.00	Valid
172	SIIB	11/13/2022 11:54:56 AM	274,559	1,631	1,990.00	3,245,690.00	Valid
173	SIIB	11/13/2022 11:55:17 AM	274,560	780	1,990.00	1,552,200.00	Valid
174	SIIB	11/13/2022 11:57:07 AM	274,561	200	2,000.00	400,000.00	Valid
175	QNBS	11/13/2022 11:57:29 AM	274,562	238	2,041.00	485,758.00	Valid
176	IBTF	11/13/2022 11:57:31 AM	274,563	900	1,355.00	1,219,500.00	Valid
177	SGB	11/13/2022 11:57:33 AM	274,564	40	2,450.00	98,000.00	Valid
178	BSO	11/13/2022 11:58:30 AM	274,565	2,000	1,022.00	2,044,000.00	Valid
179	CHB	11/13/2022 11:59:20 AM	274,566	378	1,439.00	543,942.00	Valid
180	BBSY	11/13/2022 12:00:24 PM	274,567	133	3,070.00	408,310.00	Valid
181	BBSY	11/13/2022 12:00:24 PM	274,568	367	3,070.00	1,126,690.00	Valid
182	CHB	11/13/2022 12:01:03 PM	274,569	493	1,442.00	710,906.00	Valid
183	AROP	11/13/2022 12:01:29 PM	274,570	87	1,111.00	96,657.00	Valid
184	SIIB	11/13/2022 12:01:38 PM	274,571	25	2,000.00	50,000.00	Valid
185	FSBS	11/13/2022 12:01:49 PM	274,572	1,000	949.00	949,000.00	Valid
186	ABC	11/13/2022 12:02:15 PM	274,573	50	6,550.00	327,500.00	Valid
187	SIIB	11/13/2022 12:02:21 PM	274,574	500	2,000.00	1,000,000.00	Valid
188	SYTEL	11/13/2022 12:03:30 PM	274,575	5	15,745.00	78,725.00	Valid
189	SYTEL	11/13/2022 12:03:30 PM	274,576	5	15,744.00	78,720.00	Valid
190	SYTEL	11/13/2022 12:03:30 PM	274,577	62	15,711.00	974,082.00	Valid
191	FSBS	11/13/2022 12:03:58 PM	274,578	100	947.00	94,700.00	Valid
192	FSBS	11/13/2022 12:03:58 PM	274,579	1,500	945.00	1,417,500.00	Valid
193	SIIB	11/13/2022 12:04:23 PM	274,580	275	2,000.00	550,000.00	Valid
194	AROP	11/13/2022 12:04:24 PM	274,581	291	1,111.00	323,301.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	CHB	11/13/2022 12:05:28 PM	274,582	231	1,441.00	332,871.00	Valid
196	BBSF	11/13/2022 12:06:28 PM	274,583	63	3,900.00	245,700.00	Valid
197	BBSF	11/13/2022 12:06:28 PM	274,584	103	3,900.00	401,700.00	Valid
198	CHB	11/13/2022 12:06:53 PM	274,585	107	1,442.00	154,294.00	Valid
199	ABC	11/13/2022 12:07:43 PM	274,586	100	6,550.00	655,000.00	Valid
200	AROP	11/13/2022 12:08:21 PM	274,587	50	1,111.00	55,550.00	Valid
201	SIIB	11/13/2022 12:10:02 PM	274,588	200	2,000.00	400,000.00	Valid
202	CHB	11/13/2022 12:10:33 PM	274,589	25	1,442.00	36,050.00	Valid
203	AROP	11/13/2022 12:10:35 PM	274,590	236	1,111.00	262,196.00	Valid
204	SIIB	11/13/2022 12:10:37 PM	274,591	1,400	2,005.00	2,807,000.00	Valid
205	SIIB	11/13/2022 12:10:43 PM	274,592	200	2,005.00	401,000.00	Valid
206	FSBS	11/13/2022 12:12:36 PM	274,593	600	945.00	567,000.00	Valid
207	FSBS	11/13/2022 12:12:36 PM	274,594	250	947.00	236,750.00	Valid
208	FSBS	11/13/2022 12:12:36 PM	274,595	1,150	950.00	1,092,500.00	Valid
209	AROP	11/13/2022 12:13:05 PM	274,596	302	1,115.00	336,730.00	Valid
210	AROP	11/13/2022 12:13:05 PM	274,597	400	1,119.00	447,600.00	Valid
211	SIIB	11/13/2022 12:13:18 PM	274,598	100	2,005.00	200,500.00	Valid
212	CHB	11/13/2022 12:13:55 PM	274,599	50	1,443.00	72,150.00	Valid
213	CHB	11/13/2022 12:13:55 PM	274,600	242	1,449.00	350,658.00	Valid
214	SIIB	11/13/2022 12:14:34 PM	274,601	300	2,005.00	601,500.00	Valid
215	CHB	11/13/2022 12:14:36 PM	274,602	79	1,450.00	114,550.00	Valid
216	AROP	11/13/2022 12:15:01 PM	274,603	298	1,123.00	334,654.00	Valid
217	FSBS	11/13/2022 12:15:17 PM	274,604	529	950.00	502,550.00	Valid
218	CHB	11/13/2022 12:15:18 PM	274,605	50	1,443.00	72,150.00	Valid
219	CHB	11/13/2022 12:15:18 PM	274,606	78	1,442.00	112,476.00	Valid
220	SIIB	11/13/2022 12:15:27 PM	274,607	61	2,010.00	122,610.00	Valid
221	FSBS	11/13/2022 12:16:13 PM	274,608	75	950.00	71,250.00	Valid
222	SIIB	11/13/2022 12:16:20 PM	274,609	300	2,025.00	607,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	11/13/2022 12:16:20 PM	274,610	500	2,029.00	1,014,500.00	Valid
224	SIIB	11/13/2022 12:16:20 PM	274,611	250	2,029.00	507,250.00	Valid
225	SIIB	11/13/2022 12:16:20 PM	274,612	20	2,030.00	40,600.00	Valid
226	SIIB	11/13/2022 12:16:20 PM	274,613	2,000	2,030.00	4,060,000.00	Valid
227	SIIB	11/13/2022 12:16:20 PM	274,614	50	2,032.00	101,600.00	Valid
228	SIIB	11/13/2022 12:16:20 PM	274,615	500	2,035.00	1,017,500.00	Valid
229	SIIB	11/13/2022 12:16:20 PM	274,616	100	2,035.00	203,500.00	Valid
230	SIIB	11/13/2022 12:16:20 PM	274,617	1,500	2,037.00	3,055,500.00	Valid
231	SIIB	11/13/2022 12:16:20 PM	274,618	50	2,037.00	101,850.00	Valid
232	SIIB	11/13/2022 12:16:20 PM	274,619	1,000	2,037.00	2,037,000.00	Valid
233	CHB	11/13/2022 12:16:52 PM	274,620	1,380	1,450.00	2,001,000.00	Valid
234	ATI	11/13/2022 12:17:27 PM	274,621	14	2,725.00	38,150.00	Valid
235	SIIB	11/13/2022 12:17:27 PM	274,622	100	2,037.00	203,700.00	Valid
236	SKIC	11/13/2022 12:17:51 PM	274,623	182	1,850.00	336,700.00	Valid
237	SKIC	11/13/2022 12:17:51 PM	274,624	868	1,855.00	1,610,140.00	Valid
238	CHB	11/13/2022 12:17:55 PM	274,625	556	1,450.00	806,200.00	Valid
239	CHB	11/13/2022 12:18:05 PM	274,626	365	1,450.00	529,250.00	Valid
240	AROP	11/13/2022 12:18:08 PM	274,627	150	1,123.00	168,450.00	Valid
241	SIIB	11/13/2022 12:18:08 PM	274,628	1,600	2,037.00	3,259,200.00	Valid
242	SIIB	11/13/2022 12:18:08 PM	274,629	1,600	2,037.00	3,259,200.00	Valid
243	SIIB	11/13/2022 12:18:08 PM	274,630	430	2,037.00	875,910.00	Valid
244	SIIB	11/13/2022 12:18:08 PM	274,631	1,170	2,037.00	2,383,290.00	Valid
245	SIIB	11/13/2022 12:18:08 PM	274,632	200	2,037.00	407,400.00	Valid
246	FSBS	11/13/2022 12:18:14 PM	274,633	844	950.00	801,800.00	Valid
247	SIIB	11/13/2022 12:18:39 PM	274,634	100	2,037.00	203,700.00	Valid
248	FSBS	11/13/2022 12:19:11 PM	274,635	218	950.00	207,100.00	Valid
249	SIIB	11/13/2022 12:19:13 PM	274,636	100	2,037.00	203,700.00	Valid
250	SIIB	11/13/2022 12:19:18 PM	274,637	1,000	2,037.00	2,037,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SGB	11/13/2022 12:19:43 PM	274,638	100	2,450.00	245,000.00	Valid
252	FSBS	11/13/2022 12:20:04 PM	274,639	80	950.00	76,000.00	Valid
253	AROP	11/13/2022 12:20:07 PM	274,640	152	1,123.00	170,696.00	Valid
254	SIIB	11/13/2022 12:20:26 PM	274,641	430	2,037.00	875,910.00	Valid
255	AROP	11/13/2022 12:21:14 PM	274,642	26	1,123.00	29,198.00	Valid
256	FSBS	11/13/2022 12:22:22 PM	274,643	104	950.00	98,800.00	Valid
257	ABC	11/13/2022 12:22:45 PM	274,644	475	6,750.00	3,206,250.00	Valid
258	ABC	11/13/2022 12:22:45 PM	274,645	10	6,795.00	67,950.00	Valid
259	ABC	11/13/2022 12:22:45 PM	274,646	5	6,827.00	34,135.00	Valid
260	ABC	11/13/2022 12:22:45 PM	274,647	150	6,860.00	1,029,000.00	Valid
261	ABC	11/13/2022 12:22:45 PM	274,648	100	6,875.00	687,500.00	Valid
262	ABC	11/13/2022 12:22:45 PM	274,649	5	6,881.00	34,405.00	Valid
263	ABC	11/13/2022 12:22:45 PM	274,650	100	6,881.00	688,100.00	Valid
264	ATI	11/13/2022 12:23:26 PM	274,651	413	2,725.00	1,125,425.00	Valid
265	CHB	11/13/2022 12:23:38 PM	274,652	100	1,450.00	145,000.00	Valid
266	CHB	11/13/2022 12:24:02 PM	274,653	500	1,450.00	725,000.00	Valid
267	AVOC	11/13/2022 12:25:41 PM	274,654	100	4,755.00	475,500.00	Valid
268	AVOC	11/13/2022 12:25:41 PM	274,655	135	4,750.00	641,250.00	Valid
269	AVOC	11/13/2022 12:25:43 PM	274,656	35	4,750.00	166,250.00	Valid
270	SGB	11/13/2022 12:26:12 PM	274,657	110	2,450.00	269,500.00	Valid
271	CHB	11/13/2022 12:26:31 PM	274,658	7	1,450.00	10,150.00	Valid
272	AVOC	11/13/2022 12:26:31 PM	274,659	114	4,750.00	541,500.00	Valid
273	BASY	11/13/2022 12:26:53 PM	274,660	100	1,700.00	170,000.00	Valid
274	ATI	11/13/2022 12:27:13 PM	274,661	700	2,725.00	1,907,500.00	Valid
275	AROP	11/13/2022 12:27:23 PM	274,662	324	1,123.00	363,852.00	Valid
276	SGB	11/13/2022 12:27:51 PM	274,663	800	2,450.00	1,960,000.00	Valid
277	CHB	11/13/2022 12:29:05 PM	274,664	7	1,450.00	10,150.00	Valid
278	SGB	11/13/2022 12:29:14 PM	274,665	200	2,450.00	490,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	SGB	11/13/2022 12:29:20 PM	274,666	100	2,450.00	245,000.00	Valid
280	CHB	11/13/2022 12:29:36 PM	274,667	100	1,450.00	145,000.00	Valid
281	CHB	11/13/2022 12:29:40 PM	274,668	906	1,450.00	1,313,700.00	Valid
282	ATI	11/13/2022 12:29:54 PM	274,669	500	2,725.00	1,362,500.00	Valid
283	SGB	11/13/2022 12:30:31 PM	274,670	1,271	2,450.00	3,113,950.00	Valid
284	SGB	11/13/2022 12:30:31 PM	274,671	237	2,494.00	591,078.00	Valid
285	ATI	11/13/2022 12:30:34 PM	274,672	80	2,725.00	218,000.00	Valid
286	SIIB	11/13/2022 12:31:24 PM	274,673	281	2,036.00	572,116.00	Valid
287	SIIB	11/13/2022 12:31:24 PM	274,674	969	2,037.00	1,973,853.00	Valid
288	SIIB	11/13/2022 12:31:53 PM	274,675	40	2,020.00	80,800.00	Valid
289	AROP	11/13/2022 12:34:22 PM	274,676	63	1,123.00	70,749.00	Valid
290	CHB	11/13/2022 12:34:51 PM	274,677	85	1,460.00	124,100.00	Valid
291	CHB	11/13/2022 12:34:51 PM	274,678	100	1,462.00	146,200.00	Valid
292	CHB	11/13/2022 12:34:51 PM	274,679	621	1,463.00	908,523.00	Valid
293	CHB	11/13/2022 12:34:51 PM	274,680	494	1,463.00	722,722.00	Valid
294	CHB	11/13/2022 12:36:53 PM	274,681	176	1,463.00	257,488.00	Valid
295	BASY	11/13/2022 12:37:12 PM	274,682	131	1,700.00	222,700.00	Valid
296	ATI	11/13/2022 12:37:32 PM	274,683	480	2,725.00	1,308,000.00	Valid
297	ATI	11/13/2022 12:37:32 PM	274,684	180	2,725.00	490,500.00	Valid
298	CHB	11/13/2022 12:38:42 PM	274,685	50	1,450.00	72,500.00	Valid
299	AROP	11/13/2022 12:39:39 PM	274,686	99	1,123.00	111,177.00	Valid
300	ABC	11/13/2022 12:40:19 PM	274,687	955	6,881.00	6,571,355.00	Valid
301	ATI	11/13/2022 12:40:37 PM	274,688	60	2,725.00	163,500.00	Valid
302	BBSF	11/13/2022 12:42:56 PM	274,689	386	3,950.00	1,524,700.00	Valid
303	AROP	11/13/2022 12:43:08 PM	274,690	155	1,123.00	174,065.00	Valid
304	SKIC	11/13/2022 12:43:11 PM	274,691	754	1,858.00	1,400,932.00	Valid
305	CHB	11/13/2022 12:43:35 PM	274,692	50	1,472.00	73,600.00	Valid
306	AROP	11/13/2022 12:44:10 PM	274,693	64	1,123.00	71,872.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	AROP	11/13/2022 12:45:05 PM	274,694	79	1,123.00	88,717.00	Valid
308	ATI	11/13/2022 12:45:21 PM	274,695	260	2,725.00	708,500.00	Valid
309	ATI	11/13/2022 12:45:21 PM	274,696	240	2,725.00	654,000.00	Valid
310	CHB	11/13/2022 12:45:43 PM	274,697	7	1,475.00	10,325.00	Valid
311	SKIC	11/13/2022 12:45:59 PM	274,698	250	1,858.00	464,500.00	Valid
312	ATI	11/13/2022 12:46:02 PM	274,699	2	2,725.00	5,450.00	Valid
313	BBS	11/13/2022 12:46:52 PM	274,700	300	925.00	277,500.00	Valid
314	AVOC	11/13/2022 12:47:04 PM	274,701	650	4,820.00	3,133,000.00	Valid
315	AVOC	11/13/2022 12:47:04 PM	274,702	650	4,820.00	3,133,000.00	Valid
316	AVOC	11/13/2022 12:47:04 PM	274,703	124	4,820.00	597,680.00	Valid
317	SKIC	11/13/2022 12:48:28 PM	274,704	400	1,858.00	743,200.00	Valid
318	CHB	11/13/2022 12:48:31 PM	274,705	500	1,485.00	742,500.00	Valid
319	CHB	11/13/2022 12:48:31 PM	274,706	100	1,485.00	148,500.00	Valid
320	CHB	11/13/2022 12:48:31 PM	274,707	400	1,487.00	594,800.00	Valid
321	CHB	11/13/2022 12:48:31 PM	274,708	11	1,488.00	16,368.00	Valid
322	BBS	11/13/2022 12:48:42 PM	274,709	280	925.00	259,000.00	Valid
323	FSBS	11/13/2022 12:48:42 PM	274,710	50	954.00	47,700.00	Valid
324	AVOC	11/13/2022 12:49:13 PM	274,711	100	4,820.00	482,000.00	Valid
325	AVOC	11/13/2022 12:52:03 PM	274,712	164	4,820.00	790,480.00	Valid
326	ATI	11/13/2022 12:53:10 PM	274,713	758	2,725.00	2,065,550.00	Valid
327	ATI	11/13/2022 12:53:10 PM	274,714	1,200	2,725.00	3,270,000.00	Valid
328	ATI	11/13/2022 12:53:10 PM	274,715	598	2,725.00	1,629,550.00	Valid
329	ATI	11/13/2022 12:53:10 PM	274,716	213	2,725.00	580,425.00	Valid
330	ATI	11/13/2022 12:53:10 PM	274,717	1,200	2,725.00	3,270,000.00	Valid
331	ATI	11/13/2022 12:53:10 PM	274,718	200	2,725.00	545,000.00	Valid
332	ATI	11/13/2022 12:53:10 PM	274,719	332	2,725.00	904,700.00	Valid
333	ATI	11/13/2022 12:53:10 PM	274,720	8	2,725.00	21,800.00	Valid
334	ATI	11/13/2022 12:53:10 PM	274,721	500	2,725.00	1,362,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	ATI	11/13/2022 12:53:10 PM	274,722	30	2,725.00	81,750.00	Valid
336	ATI	11/13/2022 12:53:10 PM	274,723	300	2,725.00	817,500.00	Valid
337	ATI	11/13/2022 12:53:10 PM	274,724	1,200	2,725.00	3,270,000.00	Valid
338	ATI	11/13/2022 12:53:10 PM	274,725	660	2,725.00	1,798,500.00	Valid
339	AVOC	11/13/2022 12:53:24 PM	274,726	262	4,820.00	1,262,840.00	Valid
340	SIIB	11/13/2022 12:53:49 PM	274,727	300	2,036.00	610,800.00	Valid
341	SIIB	11/13/2022 12:53:49 PM	274,728	839	2,037.00	1,709,043.00	Valid
342	SIIB	11/13/2022 12:53:49 PM	274,729	561	2,037.00	1,142,757.00	Valid
343	ATI	11/13/2022 12:54:20 PM	274,730	500	2,725.00	1,362,500.00	Valid
344	FSBS	11/13/2022 12:54:23 PM	274,731	445	953.00	424,085.00	Valid
345	BASY	11/13/2022 12:54:34 PM	274,732	70	1,690.00	118,300.00	Valid
346	BASY	11/13/2022 12:54:34 PM	274,733	100	1,700.00	170,000.00	Valid
347	BASY	11/13/2022 12:54:34 PM	274,734	3	1,717.00	5,151.00	Valid
348	BASY	11/13/2022 12:54:34 PM	274,735	350	1,718.00	601,300.00	Valid
349	BASY	11/13/2022 12:54:34 PM	274,736	100	1,719.00	171,900.00	Valid
350	BASY	11/13/2022 12:54:34 PM	274,737	20	1,720.00	34,400.00	Valid
351	BASY	11/13/2022 12:54:34 PM	274,738	15	1,720.00	25,800.00	Valid
352	BASY	11/13/2022 12:54:34 PM	274,739	71	1,725.00	122,475.00	Valid
353	BASY	11/13/2022 12:54:34 PM	274,740	200	1,735.00	347,000.00	Valid
354	BASY	11/13/2022 12:54:34 PM	274,741	80	1,735.00	138,800.00	Valid
355	BASY	11/13/2022 12:54:34 PM	274,742	991	1,737.00	1,721,367.00	Valid
356	ATI	11/13/2022 12:54:47 PM	274,743	40	2,725.00	109,000.00	Valid
357	ATI	11/13/2022 12:54:47 PM	274,744	501	2,725.00	1,365,225.00	Valid
358	ATI	11/13/2022 12:55:07 PM	274,745	400	2,725.00	1,090,000.00	Valid
359	FSBS	11/13/2022 12:55:33 PM	274,746	416	953.00	396,448.00	Valid
360	ATI	11/13/2022 12:55:39 PM	274,747	299	2,725.00	814,775.00	Valid
361	ATI	11/13/2022 12:55:39 PM	274,748	201	2,725.00	547,725.00	Valid
362	ATI	11/13/2022 12:55:51 PM	274,749	41	2,725.00	111,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	SIIB	11/13/2022 12:55:58 PM	274,750	700	2,036.00	1,425,200.00	Valid
364	BASY	11/13/2022 12:56:09 PM	274,751	9	1,737.00	15,633.00	Valid
365	CHB	11/13/2022 12:56:13 PM	274,752	250	1,485.00	371,250.00	Valid
366	CHB	11/13/2022 12:56:47 PM	274,753	39	1,488.00	58,032.00	Valid
367	CHB	11/13/2022 12:56:47 PM	274,754	834	1,488.00	1,240,992.00	Valid
368	ATI	11/13/2022 12:56:48 PM	274,755	40	2,725.00	109,000.00	Valid
369	ATI	11/13/2022 12:56:52 PM	274,756	50	2,725.00	136,250.00	Valid
370	CHB	11/13/2022 12:57:13 PM	274,757	212	1,485.00	314,820.00	Valid
371	QNBS	11/13/2022 12:57:36 PM	274,758	4	2,041.00	8,164.00	Valid
372	QNBS	11/13/2022 12:57:38 PM	274,759	1,459	2,041.00	2,977,819.00	Valid
373	SIIB	11/13/2022 12:57:46 PM	274,760	300	2,036.00	610,800.00	Valid
374	ATI	11/13/2022 12:58:05 PM	274,761	87	2,725.00	237,075.00	Valid
375	SIIB	11/13/2022 12:58:09 PM	274,762	100	2,037.00	203,700.00	Valid
376	ATI	11/13/2022 12:58:15 PM	274,763	120	2,725.00	327,000.00	Valid
377	SYTEL	11/13/2022 12:58:50 PM	274,764	60	17,148.00	1,028,880.00	Valid
378	SHRQ	11/13/2022 12:59:19 PM	274,765	45	1,626.00	73,170.00	Valid
379	SHRQ	11/13/2022 12:59:19 PM	274,766	500	1,626.00	813,000.00	Valid
380	SYTEL	11/13/2022 12:59:33 PM	274,767	5	17,149.00	85,745.00	Valid
381	ATI	11/13/2022 12:59:51 PM	274,768	35	2,725.00	95,375.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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