

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/14/2022 10:55:39 AM	274,769	300	1,070.00	321,000.00	Valid
2	BASY	11/14/2022 10:55:39 AM	274,770	10	1,640.00	16,400.00	Valid
3	IBTF	11/14/2022 10:55:39 AM	274,771	100	1,414.00	141,400.00	Valid
4	IBTF	11/14/2022 10:55:39 AM	274,772	100	1,414.00	141,400.00	Valid
5	IBTF	11/14/2022 10:55:39 AM	274,773	500	1,414.00	707,000.00	Valid
6	IBTF	11/14/2022 10:55:39 AM	274,774	1,100	1,414.00	1,555,400.00	Valid
7	IBTF	11/14/2022 10:55:39 AM	274,775	1,510	1,414.00	2,135,140.00	Valid
8	IBTF	11/14/2022 10:55:39 AM	274,776	85	1,414.00	120,190.00	Valid
9	IBTF	11/14/2022 10:55:39 AM	274,777	255	1,414.00	360,570.00	Valid
10	SIIB	11/14/2022 10:55:39 AM	274,778	110	2,089.00	229,790.00	Valid
11	AVOC	11/14/2022 10:55:39 AM	274,779	500	5,049.00	2,524,500.00	Valid
12	AVOC	11/14/2022 10:55:39 AM	274,780	15	5,049.00	75,735.00	Valid
13	AVOC	11/14/2022 10:55:39 AM	274,781	485	5,049.00	2,448,765.00	Valid
14	AROP	11/14/2022 10:55:39 AM	274,782	500	1,170.00	585,000.00	Valid
15	QNBS	11/14/2022 10:55:39 AM	274,783	250	2,137.00	534,250.00	Valid
16	QNBS	11/14/2022 10:55:39 AM	274,784	226	2,137.00	482,962.00	Valid
17	QNBS	11/14/2022 10:55:39 AM	274,785	1,929	2,137.00	4,122,273.00	Valid
18	BOJS	11/14/2022 10:55:39 AM	274,786	1,230	1,398.00	1,719,540.00	Valid
19	BOJS	11/14/2022 10:55:39 AM	274,787	100	1,398.00	139,800.00	Valid
20	SGB	11/14/2022 10:55:39 AM	274,788	200	2,576.00	515,200.00	Valid
21	ATI	11/14/2022 10:55:39 AM	274,789	210	2,589.00	543,690.00	Valid
22	ATI	11/14/2022 10:55:39 AM	274,790	24	2,589.00	62,136.00	Valid
23	ATI	11/14/2022 10:55:39 AM	274,791	43	2,589.00	111,327.00	Valid
24	ATI	11/14/2022 10:55:39 AM	274,792	1,000	2,589.00	2,589,000.00	Valid
25	ATI	11/14/2022 10:55:39 AM	274,793	500	2,589.00	1,294,500.00	Valid
26	ATI	11/14/2022 10:55:39 AM	274,794	95	2,589.00	245,955.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	11/14/2022 10:55:39 AM	274,795	5	2,589.00	12,945.00	Valid
28	ATI	11/14/2022 10:55:39 AM	274,796	100	2,589.00	258,900.00	Valid
29	ATI	11/14/2022 10:55:39 AM	274,797	15	2,589.00	38,835.00	Valid
30	ATI	11/14/2022 10:55:39 AM	274,798	111	2,589.00	287,379.00	Valid
31	ATI	11/14/2022 10:55:39 AM	274,799	632	2,589.00	1,636,248.00	Valid
32	FSBS	11/14/2022 10:55:39 AM	274,800	590	993.50	586,165.00	Valid
33	FSBS	11/14/2022 10:55:39 AM	274,801	410	993.50	407,335.00	Valid
34	CHB	11/14/2022 10:55:39 AM	274,802	14	1,520.00	21,280.00	Valid
35	CHB	11/14/2022 10:55:39 AM	274,803	186	1,520.00	282,720.00	Valid
36	BBSY	11/14/2022 10:55:39 AM	274,804	195	3,216.00	627,120.00	Valid
37	BBSY	11/14/2022 10:55:39 AM	274,805	4	3,216.00	12,864.00	Valid
38	BBSY	11/14/2022 10:55:39 AM	274,806	500	3,216.00	1,608,000.00	Valid
39	BBSY	11/14/2022 10:55:39 AM	274,807	17	3,216.00	54,672.00	Valid
40	BBSY	11/14/2022 10:55:39 AM	274,808	200	3,216.00	643,200.00	Valid
41	ATI	11/14/2022 10:56:19 AM	274,809	137	2,589.00	354,693.00	Valid
42	ATI	11/14/2022 10:57:30 AM	274,810	600	2,725.00	1,635,000.00	Valid
43	QNBS	11/14/2022 10:59:07 AM	274,811	71	2,137.00	151,727.00	Valid
44	QNBS	11/14/2022 10:59:07 AM	274,812	304	2,137.00	649,648.00	Valid
45	AROP	11/14/2022 10:59:09 AM	274,813	160	1,169.00	187,040.00	Valid
46	AVOC	11/14/2022 10:59:16 AM	274,814	39	4,995.00	194,805.00	Valid
47	BOJS	11/14/2022 10:59:21 AM	274,815	170	1,398.00	237,660.00	Valid
48	ATI	11/14/2022 11:00:04 AM	274,816	26	2,725.00	70,850.00	Valid
49	AVOC	11/14/2022 11:00:04 AM	274,817	200	4,995.00	999,000.00	Valid
50	AVOC	11/14/2022 11:00:52 AM	274,818	39	4,995.00	194,805.00	Valid
51	AROP	11/14/2022 11:01:23 AM	274,819	500	1,169.00	584,500.00	Valid
52	ATI	11/14/2022 11:02:00 AM	274,820	150	2,625.00	393,750.00	Valid
53	ATI	11/14/2022 11:02:00 AM	274,821	107	2,601.00	278,307.00	Valid
54	ATI	11/14/2022 11:02:00 AM	274,822	250	2,600.00	650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ATI	11/14/2022 11:02:00 AM	274,823	616	2,590.00	1,595,440.00	Valid
56	ATI	11/14/2022 11:02:00 AM	274,824	863	2,589.00	2,234,307.00	Valid
57	ATI	11/14/2022 11:02:00 AM	274,825	630	2,589.00	1,631,070.00	Valid
58	AROP	11/14/2022 11:02:04 AM	274,826	877	1,170.00	1,026,090.00	Valid
59	BASY	11/14/2022 11:02:53 AM	274,827	300	1,811.00	543,300.00	Valid
60	ATI	11/14/2022 11:03:09 AM	274,828	24	2,589.00	62,136.00	Valid
61	AROP	11/14/2022 11:03:10 AM	274,829	10	1,170.00	11,700.00	Valid
62	SYTEL	11/14/2022 11:03:54 AM	274,830	31	15,800.00	489,800.00	Valid
63	SYTEL	11/14/2022 11:03:54 AM	274,831	168	15,709.00	2,639,112.00	Valid
64	SYTEL	11/14/2022 11:03:54 AM	274,832	101	15,708.00	1,586,508.00	Valid
65	ATI	11/14/2022 11:03:55 AM	274,833	250	2,589.00	647,250.00	Valid
66	AVOC	11/14/2022 11:04:19 AM	274,834	62	4,995.00	309,690.00	Valid
67	QNBS	11/14/2022 11:04:47 AM	274,835	100	2,137.00	213,700.00	Valid
68	ATI	11/14/2022 11:05:18 AM	274,836	50	2,589.00	129,450.00	Valid
69	CHB	11/14/2022 11:05:56 AM	274,837	330	1,520.00	501,600.00	Valid
70	CHB	11/14/2022 11:06:11 AM	274,838	200	1,520.00	304,000.00	Valid
71	BBSY	11/14/2022 11:06:24 AM	274,839	2,000	3,216.00	6,432,000.00	Valid
72	QNBS	11/14/2022 11:06:25 AM	274,840	96	2,137.00	205,152.00	Valid
73	BOJS	11/14/2022 11:08:27 AM	274,841	100	1,468.00	146,800.00	Valid
74	QNBS	11/14/2022 11:08:45 AM	274,842	250	2,136.00	534,000.00	Valid
75	ATI	11/14/2022 11:08:47 AM	274,843	75	2,589.00	194,175.00	Valid
76	ATI	11/14/2022 11:09:02 AM	274,844	1,525	2,589.00	3,948,225.00	Valid
77	ARBS	11/14/2022 11:09:13 AM	274,845	206	992.00	204,352.00	Valid
78	SIIB	11/14/2022 11:09:15 AM	274,846	400	2,088.00	835,200.00	Valid
79	SYTEL	11/14/2022 11:09:22 AM	274,847	20	17,180.00	343,600.00	Valid
80	SYTEL	11/14/2022 11:10:09 AM	274,848	50	17,189.00	859,450.00	Valid
81	SIIB	11/14/2022 11:11:16 AM	274,849	50	2,086.00	104,300.00	Valid
82	BOJS	11/14/2022 11:11:16 AM	274,850	100	1,468.00	146,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	11/14/2022 11:11:19 AM	274,851	1,800	2,589.00	4,660,200.00	Valid
84	SKIC	11/14/2022 11:11:27 AM	274,852	20	1,949.00	38,980.00	Valid
85	ATI	11/14/2022 11:12:20 AM	274,853	100	2,589.00	258,900.00	Valid
86	SIIB	11/14/2022 11:12:46 AM	274,854	8	2,086.00	16,688.00	Valid
87	AROP	11/14/2022 11:12:47 AM	274,855	25	1,170.00	29,250.00	Valid
88	FSBS	11/14/2022 11:13:02 AM	274,856	363	951.00	345,213.00	Valid
89	CHB	11/14/2022 11:13:09 AM	274,857	10	1,520.00	15,200.00	Valid
90	ATI	11/14/2022 11:13:09 AM	274,858	111	2,589.00	287,379.00	Valid
91	ATI	11/14/2022 11:13:17 AM	274,859	49	2,589.00	126,861.00	Valid
92	CHB	11/14/2022 11:14:00 AM	274,860	225	1,520.00	342,000.00	Valid
93	SIIB	11/14/2022 11:14:33 AM	274,861	500	2,050.00	1,025,000.00	Valid
94	CHB	11/14/2022 11:15:08 AM	274,862	14	1,500.00	21,000.00	Valid
95	CHB	11/14/2022 11:15:08 AM	274,863	8	1,500.00	12,000.00	Valid
96	CHB	11/14/2022 11:15:37 AM	274,864	196	1,520.00	297,920.00	Valid
97	ATI	11/14/2022 11:15:47 AM	274,865	500	2,800.00	1,400,000.00	Valid
98	ATI	11/14/2022 11:15:47 AM	274,866	30	2,825.00	84,750.00	Valid
99	ATI	11/14/2022 11:15:47 AM	274,867	25	2,850.00	71,250.00	Valid
100	ATI	11/14/2022 11:15:47 AM	274,868	500	2,850.00	1,425,000.00	Valid
101	ATI	11/14/2022 11:15:47 AM	274,869	204	2,850.00	581,400.00	Valid
102	ATI	11/14/2022 11:15:47 AM	274,870	165	2,858.00	471,570.00	Valid
103	ATI	11/14/2022 11:15:47 AM	274,871	553	2,859.00	1,581,027.00	Valid
104	ATI	11/14/2022 11:15:47 AM	274,872	2,990	2,860.00	8,551,400.00	Valid
105	ATI	11/14/2022 11:15:47 AM	274,873	700	2,860.00	2,002,000.00	Valid
106	ATI	11/14/2022 11:15:47 AM	274,874	333	2,860.00	952,380.00	Valid
107	ATI	11/14/2022 11:16:49 AM	274,875	6	2,860.00	17,160.00	Valid
108	SIIB	11/14/2022 11:17:20 AM	274,876	500	2,050.00	1,025,000.00	Valid
109	CHB	11/14/2022 11:18:20 AM	274,877	126	1,520.00	191,520.00	Valid
110	CHB	11/14/2022 11:18:20 AM	274,878	400	1,520.00	608,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	11/14/2022 11:18:20 AM	274,879	200	1,520.00	304,000.00	Valid
112	CHB	11/14/2022 11:18:20 AM	274,880	100	1,521.00	152,100.00	Valid
113	CHB	11/14/2022 11:18:20 AM	274,881	100	1,521.00	152,100.00	Valid
114	CHB	11/14/2022 11:18:20 AM	274,882	100	1,521.00	152,100.00	Valid
115	CHB	11/14/2022 11:18:20 AM	274,883	230	1,521.00	349,830.00	Valid
116	CHB	11/14/2022 11:18:44 AM	274,884	25	1,500.00	37,500.00	Valid
117	ATI	11/14/2022 11:19:09 AM	274,885	6,000	2,859.00	17,154,000.00	Valid
118	BBSF	11/14/2022 11:20:55 AM	274,886	100	4,020.00	402,000.00	Valid
119	BBSY	11/14/2022 11:21:08 AM	274,887	706	3,216.00	2,270,496.00	Valid
120	BBSY	11/14/2022 11:21:08 AM	274,888	574	3,216.00	1,845,984.00	Valid
121	BBSY	11/14/2022 11:21:08 AM	274,889	8,898	3,216.00	28,615,968.00	Valid
122	BBSY	11/14/2022 11:21:08 AM	274,890	251	3,216.00	807,216.00	Valid
123	BBSY	11/14/2022 11:21:08 AM	274,891	250	3,216.00	804,000.00	Valid
124	BBSY	11/14/2022 11:21:08 AM	274,892	90	3,216.00	289,440.00	Valid
125	BBSY	11/14/2022 11:21:08 AM	274,893	822	3,216.00	2,643,552.00	Valid
126	SYTEL	11/14/2022 11:22:13 AM	274,894	20	17,189.00	343,780.00	Valid
127	QNBS	11/14/2022 11:22:30 AM	274,895	100	2,130.00	213,000.00	Valid
128	IBTF	11/14/2022 11:22:33 AM	274,896	2,194	1,414.00	3,102,316.00	Valid
129	IBTF	11/14/2022 11:22:33 AM	274,897	124	1,414.00	175,336.00	Valid
130	IBTF	11/14/2022 11:22:33 AM	274,898	100	1,414.00	141,400.00	Valid
131	SIIB	11/14/2022 11:22:41 AM	274,899	291	2,086.00	607,026.00	Valid
132	SIIB	11/14/2022 11:22:41 AM	274,900	100	2,088.00	208,800.00	Valid
133	SIIB	11/14/2022 11:22:41 AM	274,901	300	2,088.00	626,400.00	Valid
134	SIIB	11/14/2022 11:22:41 AM	274,902	1,790	2,089.00	3,739,310.00	Valid
135	SIIB	11/14/2022 11:22:41 AM	274,903	954	2,090.00	1,993,860.00	Valid
136	ATI	11/14/2022 11:23:25 AM	274,904	1	2,850.00	2,850.00	Valid
137	CHB	11/14/2022 11:24:17 AM	274,905	70	1,521.00	106,470.00	Valid
138	IBTF	11/14/2022 11:24:49 AM	274,906	1,366	1,414.00	1,931,524.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	11/14/2022 11:25:46 AM	274,907	60	1,521.00	91,260.00	Valid
140	SIIB	11/14/2022 11:25:56 AM	274,908	50	2,089.00	104,450.00	Valid
141	SIIB	11/14/2022 11:25:56 AM	274,909	250	2,090.00	522,500.00	Valid
142	SIIB	11/14/2022 11:25:56 AM	274,910	200	2,090.00	418,000.00	Valid
143	SIIB	11/14/2022 11:26:17 AM	274,911	317	2,091.00	662,847.00	Valid
144	SIIB	11/14/2022 11:26:25 AM	274,912	466	2,091.00	974,406.00	Valid
145	SIIB	11/14/2022 11:26:25 AM	274,913	150	2,090.00	313,500.00	Valid
146	SIIB	11/14/2022 11:27:42 AM	274,914	500	2,090.00	1,045,000.00	Valid
147	SIIB	11/14/2022 11:27:59 AM	274,915	1,000	2,090.00	2,090,000.00	Valid
148	SIIB	11/14/2022 11:28:04 AM	274,916	784	2,090.00	1,638,560.00	Valid
149	CHB	11/14/2022 11:28:14 AM	274,917	2,956	1,521.00	4,496,076.00	Valid
150	BBSF	11/14/2022 11:28:34 AM	274,918	12	4,020.00	48,240.00	Valid
151	ARBS	11/14/2022 11:29:13 AM	274,919	500	960.00	480,000.00	Valid
152	CHB	11/14/2022 11:29:15 AM	274,920	57	1,521.00	86,697.00	Valid
153	CHB	11/14/2022 11:29:17 AM	274,921	1,857	1,521.00	2,824,497.00	Valid
154	CHB	11/14/2022 11:29:17 AM	274,922	150	1,521.00	228,150.00	Valid
155	ABC	11/14/2022 11:29:37 AM	274,923	43	6,800.00	292,400.00	Valid
156	BBSF	11/14/2022 11:30:06 AM	274,924	1,888	4,020.00	7,589,760.00	Valid
157	BBSY	11/14/2022 11:31:38 AM	274,925	178	3,216.00	572,448.00	Valid
158	BBSY	11/14/2022 11:31:38 AM	274,926	216	3,216.00	694,656.00	Valid
159	SIIB	11/14/2022 11:32:41 AM	274,927	1,000	2,090.00	2,090,000.00	Valid
160	SIIB	11/14/2022 11:32:41 AM	274,928	50	2,090.00	104,500.00	Valid
161	SIIB	11/14/2022 11:32:41 AM	274,929	1,439	2,090.00	3,007,510.00	Valid
162	AROP	11/14/2022 11:32:52 AM	274,930	290	1,170.00	339,300.00	Valid
163	IBTF	11/14/2022 11:33:50 AM	274,931	100	1,414.00	141,400.00	Valid
164	CHB	11/14/2022 11:34:29 AM	274,932	300	1,520.00	456,000.00	Valid
165	SIIB	11/14/2022 11:34:29 AM	274,933	11	2,090.00	22,990.00	Valid
166	SIIB	11/14/2022 11:34:29 AM	274,934	709	2,090.00	1,481,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SKIC	11/14/2022 11:34:36 AM	274,935	100	1,900.00	190,000.00	Valid
168	QNBS	11/14/2022 11:34:51 AM	274,936	554	2,130.00	1,180,020.00	Valid
169	QNBS	11/14/2022 11:34:51 AM	274,937	1,000	2,135.00	2,135,000.00	Valid
170	QNBS	11/14/2022 11:34:51 AM	274,938	11,000	2,137.00	23,507,000.00	Valid
171	ARBS	11/14/2022 11:35:41 AM	274,939	51	960.00	48,960.00	Valid
172	CHB	11/14/2022 11:35:42 AM	274,940	2,967	1,500.00	4,450,500.00	Valid
173	CHB	11/14/2022 11:35:42 AM	274,941	1,033	1,500.00	1,549,500.00	Valid
174	BBSY	11/14/2022 11:36:04 AM	274,942	400	3,216.00	1,286,400.00	Valid
175	SIIB	11/14/2022 11:36:45 AM	274,943	1,000	2,090.00	2,090,000.00	Valid
176	BBSY	11/14/2022 11:36:54 AM	274,944	484	3,216.00	1,556,544.00	Valid
177	BBSY	11/14/2022 11:36:54 AM	274,945	500	3,216.00	1,608,000.00	Valid
178	BBSY	11/14/2022 11:36:54 AM	274,946	400	3,216.00	1,286,400.00	Valid
179	BBSY	11/14/2022 11:36:54 AM	274,947	515	3,216.00	1,656,240.00	Valid
180	IBTF	11/14/2022 11:37:22 AM	274,948	523	1,414.00	739,522.00	Valid
181	BBSY	11/14/2022 11:37:45 AM	274,949	500	3,216.00	1,608,000.00	Valid
182	ATI	11/14/2022 11:37:55 AM	274,950	135	2,829.00	381,915.00	Valid
183	QNBS	11/14/2022 11:38:07 AM	274,951	400	2,129.00	851,600.00	Valid
184	ATI	11/14/2022 11:38:23 AM	274,952	1,865	2,829.00	5,276,085.00	Valid
185	ATI	11/14/2022 11:39:27 AM	274,953	135	2,829.00	381,915.00	Valid
186	ATI	11/14/2022 11:39:41 AM	274,954	251	2,710.00	680,210.00	Valid
187	SGB	11/14/2022 11:40:41 AM	274,955	100	2,576.00	257,600.00	Valid
188	BBSY	11/14/2022 11:40:42 AM	274,956	100	3,216.00	321,600.00	Valid
189	BBSY	11/14/2022 11:40:57 AM	274,957	909	3,216.00	2,923,344.00	Valid
190	CHB	11/14/2022 11:41:01 AM	274,958	700	1,520.00	1,064,000.00	Valid
191	BSO	11/14/2022 11:42:12 AM	274,959	180	1,070.00	192,600.00	Valid
192	BSO	11/14/2022 11:42:42 AM	274,960	10	1,070.00	10,700.00	Valid
193	ABC	11/14/2022 11:42:51 AM	274,961	400	6,800.00	2,720,000.00	Valid
194	BSO	11/14/2022 11:42:58 AM	274,962	60	1,070.00	64,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BSO	11/14/2022 11:42:58 AM	274,963	500	1,070.00	535,000.00	Valid
196	SIIB	11/14/2022 11:45:36 AM	274,964	791	2,090.00	1,653,190.00	Valid
197	SIIB	11/14/2022 11:45:36 AM	274,965	1,255	2,090.00	2,622,950.00	Valid
198	SIIB	11/14/2022 11:45:36 AM	274,966	241	2,091.00	503,931.00	Valid
199	IBTF	11/14/2022 11:45:42 AM	274,967	73	1,410.00	102,930.00	Valid
200	AVOC	11/14/2022 11:46:56 AM	274,968	500	5,040.00	2,520,000.00	Valid
201	AVOC	11/14/2022 11:46:56 AM	274,969	100	5,040.00	504,000.00	Valid
202	AVOC	11/14/2022 11:47:45 AM	274,970	384	5,045.00	1,937,280.00	Valid
203	SIIB	11/14/2022 11:48:04 AM	274,971	450	2,091.00	940,950.00	Valid
204	BBSY	11/14/2022 11:48:32 AM	274,972	1,031	3,216.00	3,315,696.00	Valid
205	BBSY	11/14/2022 11:48:32 AM	274,973	700	3,216.00	2,251,200.00	Valid
206	BBSY	11/14/2022 11:48:32 AM	274,974	62	3,216.00	199,392.00	Valid
207	BBSY	11/14/2022 11:48:32 AM	274,975	3,000	3,216.00	9,648,000.00	Valid
208	BBSY	11/14/2022 11:48:32 AM	274,976	64	3,216.00	205,824.00	Valid
209	BBSY	11/14/2022 11:48:32 AM	274,977	143	3,216.00	459,888.00	Valid
210	QNBS	11/14/2022 11:48:59 AM	274,978	1,430	2,137.00	3,055,910.00	Valid
211	QNBS	11/14/2022 11:48:59 AM	274,979	977	2,137.00	2,087,849.00	Valid
212	BBSY	11/14/2022 11:49:13 AM	274,980	146	3,216.00	469,536.00	Valid
213	SIIB	11/14/2022 11:49:47 AM	274,981	470	2,090.00	982,300.00	Valid
214	SIIB	11/14/2022 11:50:26 AM	274,982	100	2,091.00	209,100.00	Valid
215	SIIB	11/14/2022 11:51:25 AM	274,983	235	2,091.00	491,385.00	Valid
216	SIIB	11/14/2022 11:52:27 AM	274,984	594	2,091.00	1,242,054.00	Valid
217	SIIB	11/14/2022 11:53:12 AM	274,985	380	2,091.00	794,580.00	Valid
218	SIIB	11/14/2022 11:53:12 AM	274,986	1,000	2,091.00	2,091,000.00	Valid
219	ARBS	11/14/2022 11:53:30 AM	274,987	200	950.00	190,000.00	Valid
220	BSO	11/14/2022 11:54:58 AM	274,988	47	1,073.00	50,431.00	Valid
221	SIIB	11/14/2022 11:55:16 AM	274,989	30	2,090.00	62,700.00	Valid
222	SYTEL	11/14/2022 11:56:46 AM	274,990	15	16,600.00	249,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	IBTF	11/14/2022 11:56:59 AM	274,991	140	1,410.00	197,400.00	Valid
224	FSBS	11/14/2022 11:57:02 AM	274,992	1,500	955.00	1,432,500.00	Valid
225	SIIB	11/14/2022 11:57:34 AM	274,993	120	2,091.00	250,920.00	Valid
226	ARBS	11/14/2022 11:57:53 AM	274,994	814	950.00	773,300.00	Valid
227	ARBS	11/14/2022 11:57:53 AM	274,995	14,186	960.00	13,618,560.00	Valid
228	QNBS	11/14/2022 11:58:03 AM	274,996	200	2,135.00	427,000.00	Valid
229	QNBS	11/14/2022 11:58:03 AM	274,997	300	2,137.00	641,100.00	Valid
230	ATI	11/14/2022 11:58:26 AM	274,998	9	2,820.00	25,380.00	Valid
231	IBTF	11/14/2022 11:59:26 AM	274,999	540	1,410.00	761,400.00	Valid
232	SIIB	11/14/2022 11:59:50 AM	275,000	260	2,091.00	543,660.00	Valid
233	BSO	11/14/2022 12:00:26 PM	275,001	372	1,070.00	398,040.00	Valid
234	SIIB	11/14/2022 12:00:34 PM	275,002	214	2,091.00	447,474.00	Valid
235	QNBS	11/14/2022 12:00:34 PM	275,003	50	2,129.00	106,450.00	Valid
236	QNBS	11/14/2022 12:00:34 PM	275,004	466	2,129.00	992,114.00	Valid
237	FSBS	11/14/2022 12:00:38 PM	275,005	500	955.00	477,500.00	Valid
238	BBS	11/14/2022 12:01:09 PM	275,006	50	927.00	46,350.00	Valid
239	BSO	11/14/2022 12:01:09 PM	275,007	2	1,070.00	2,140.00	Valid
240	IBTF	11/14/2022 12:01:11 PM	275,008	85	1,407.00	119,595.00	Valid
241	ARBS	11/14/2022 12:01:24 PM	275,009	57	960.00	54,720.00	Valid
242	SYTEL	11/14/2022 12:01:44 PM	275,010	20	16,600.00	332,000.00	Valid
243	CHB	11/14/2022 12:01:45 PM	275,011	530	1,520.00	805,600.00	Valid
244	CHB	11/14/2022 12:01:45 PM	275,012	194	1,520.00	294,880.00	Valid
245	CHB	11/14/2022 12:01:45 PM	275,013	1,704	1,521.00	2,591,784.00	Valid
246	CHB	11/14/2022 12:01:45 PM	275,014	300	1,521.00	456,300.00	Valid
247	CHB	11/14/2022 12:02:25 PM	275,015	2,455	1,521.00	3,734,055.00	Valid
248	IBTF	11/14/2022 12:03:47 PM	275,016	30	1,407.00	42,210.00	Valid
249	IBTF	11/14/2022 12:03:49 PM	275,017	500	1,402.00	701,000.00	Valid
250	BBSY	11/14/2022 12:03:55 PM	275,018	1,000	3,216.00	3,216,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SYTEL	11/14/2022 12:04:39 PM	275,019	165	16,600.00	2,739,000.00	Valid
252	ATI	11/14/2022 12:04:41 PM	275,020	500	2,725.00	1,362,500.00	Valid
253	ATI	11/14/2022 12:05:38 PM	275,021	100	2,712.00	271,200.00	Valid
254	ATI	11/14/2022 12:05:38 PM	275,022	500	2,707.00	1,353,500.00	Valid
255	ATI	11/14/2022 12:05:38 PM	275,023	200	2,706.00	541,200.00	Valid
256	FSBS	11/14/2022 12:05:47 PM	275,024	10	989.00	9,890.00	Valid
257	QNBS	11/14/2022 12:06:03 PM	275,025	138	2,129.00	293,802.00	Valid
258	IBTF	11/14/2022 12:06:27 PM	275,026	1,400	1,407.00	1,969,800.00	Valid
259	QNBS	11/14/2022 12:06:28 PM	275,027	184	2,129.00	391,736.00	Valid
260	IBTF	11/14/2022 12:08:19 PM	275,028	485	1,407.00	682,395.00	Valid
261	IBTF	11/14/2022 12:08:19 PM	275,029	47	1,410.00	66,270.00	Valid
262	IBTF	11/14/2022 12:08:19 PM	275,030	104	1,413.00	146,952.00	Valid
263	IBTF	11/14/2022 12:08:19 PM	275,031	1,811	1,414.00	2,560,754.00	Valid
264	SIIB	11/14/2022 12:11:26 PM	275,032	200	2,075.00	415,000.00	Valid
265	ARBS	11/14/2022 12:12:03 PM	275,033	250	990.00	247,500.00	Valid
266	AVOC	11/14/2022 12:12:51 PM	275,034	100	5,040.00	504,000.00	Valid
267	SIIB	11/14/2022 12:13:46 PM	275,035	200	2,075.00	415,000.00	Valid
268	SIIB	11/14/2022 12:15:08 PM	275,036	300	2,075.00	622,500.00	Valid
269	SIIB	11/14/2022 12:18:11 PM	275,037	1,000	2,075.00	2,075,000.00	Valid
270	SIIB	11/14/2022 12:18:15 PM	275,038	300	2,075.00	622,500.00	Valid
271	AROP	11/14/2022 12:18:17 PM	275,039	175	1,170.00	204,750.00	Valid
272	IBTF	11/14/2022 12:18:36 PM	275,040	200	1,414.00	282,800.00	Valid
273	IBTF	11/14/2022 12:19:08 PM	275,041	100	1,407.00	140,700.00	Valid
274	ARBS	11/14/2022 12:20:04 PM	275,042	1,000	912.00	912,000.00	Valid
275	AROP	11/14/2022 12:20:29 PM	275,043	25	1,170.00	29,250.00	Valid
276	IBTF	11/14/2022 12:21:25 PM	275,044	590	1,414.00	834,260.00	Valid
277	QNBS	11/14/2022 12:22:06 PM	275,045	5	2,120.00	10,600.00	Valid
278	CHB	11/14/2022 12:22:35 PM	275,046	200	1,515.00	303,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	11/14/2022 12:22:35 PM	275,047	100	1,520.00	152,000.00	Valid
280	CHB	11/14/2022 12:22:35 PM	275,048	200	1,521.00	304,200.00	Valid
281	QNBS	11/14/2022 12:23:32 PM	275,049	110	2,120.00	233,200.00	Valid
282	QNBS	11/14/2022 12:23:32 PM	275,050	390	2,129.00	830,310.00	Valid
283	SYTEL	11/14/2022 12:24:05 PM	275,051	20	16,599.00	331,980.00	Valid
284	SIIB	11/14/2022 12:25:24 PM	275,052	100	2,090.00	209,000.00	Valid
285	SIIB	11/14/2022 12:25:24 PM	275,053	110	2,090.00	229,900.00	Valid
286	SYTEL	11/14/2022 12:25:33 PM	275,054	4	16,599.00	66,396.00	Valid
287	BBSY	11/14/2022 12:26:25 PM	275,055	174	3,216.00	559,584.00	Valid
288	BBSY	11/14/2022 12:26:25 PM	275,056	1,483	3,216.00	4,769,328.00	Valid
289	BBSY	11/14/2022 12:26:25 PM	275,057	350	3,216.00	1,125,600.00	Valid
290	BBSY	11/14/2022 12:26:25 PM	275,058	176	3,216.00	566,016.00	Valid
291	BBSY	11/14/2022 12:26:25 PM	275,059	308	3,216.00	990,528.00	Valid
292	BBSY	11/14/2022 12:26:25 PM	275,060	450	3,216.00	1,447,200.00	Valid
293	BBSY	11/14/2022 12:26:25 PM	275,061	2,059	3,216.00	6,621,744.00	Valid
294	IBTF	11/14/2022 12:27:12 PM	275,062	280	1,407.00	393,960.00	Valid
295	SGB	11/14/2022 12:27:24 PM	275,063	200	2,575.00	515,000.00	Valid
296	SIIB	11/14/2022 12:28:00 PM	275,064	9	2,090.00	18,810.00	Valid
297	ATI	11/14/2022 12:28:07 PM	275,065	200	2,750.00	550,000.00	Valid
298	BBSY	11/14/2022 12:28:18 PM	275,066	950	3,216.00	3,055,200.00	Valid
299	BBSY	11/14/2022 12:28:46 PM	275,067	46	3,216.00	147,936.00	Valid
300	IBTF	11/14/2022 12:29:01 PM	275,068	385	1,407.00	541,695.00	Valid
301	NIC	11/14/2022 12:29:17 PM	275,069	500	1,402.00	701,000.00	Valid
302	BBSY	11/14/2022 12:29:22 PM	275,070	100	3,216.00	321,600.00	Valid
303	BBSY	11/14/2022 12:29:59 PM	275,071	45	3,216.00	144,720.00	Valid
304	SIIB	11/14/2022 12:32:34 PM	275,072	180	2,090.00	376,200.00	Valid
305	QNBS	11/14/2022 12:33:51 PM	275,073	2,810	2,129.00	5,982,490.00	Valid
306	QNBS	11/14/2022 12:33:51 PM	275,074	200	2,135.00	427,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	QNBS	11/14/2022 12:33:51 PM	275,075	1,624	2,136.00	3,468,864.00	Valid
308	QNBS	11/14/2022 12:33:51 PM	275,076	9,366	2,137.00	20,015,142.00	Valid
309	AVOC	11/14/2022 12:34:13 PM	275,077	135	5,040.00	680,400.00	Valid
310	AVOC	11/14/2022 12:34:13 PM	275,078	160	5,044.00	807,040.00	Valid
311	AVOC	11/14/2022 12:34:13 PM	275,079	216	5,045.00	1,089,720.00	Valid
312	AVOC	11/14/2022 12:34:13 PM	275,080	506	5,045.00	2,552,770.00	Valid
313	CHB	11/14/2022 12:34:19 PM	275,081	300	1,504.00	451,200.00	Valid
314	CHB	11/14/2022 12:34:19 PM	275,082	400	1,503.00	601,200.00	Valid
315	CHB	11/14/2022 12:34:19 PM	275,083	1,000	1,502.00	1,502,000.00	Valid
316	CHB	11/14/2022 12:34:19 PM	275,084	100	1,500.00	150,000.00	Valid
317	BBSF	11/14/2022 12:34:44 PM	275,085	695	4,000.00	2,780,000.00	Valid
318	BBSF	11/14/2022 12:34:44 PM	275,086	300	3,925.00	1,177,500.00	Valid
319	BBSF	11/14/2022 12:34:44 PM	275,087	1,000	3,921.00	3,921,000.00	Valid
320	BBSF	11/14/2022 12:34:44 PM	275,088	1,521	3,920.00	5,962,320.00	Valid
321	BBSF	11/14/2022 12:34:44 PM	275,089	484	3,910.00	1,892,440.00	Valid
322	SKIC	11/14/2022 12:35:22 PM	275,090	297	1,858.00	551,826.00	Valid
323	SIIB	11/14/2022 12:36:35 PM	275,091	200	2,089.00	417,800.00	Valid
324	SIIB	11/14/2022 12:36:35 PM	275,092	58	2,090.00	121,220.00	Valid
325	SIIB	11/14/2022 12:36:38 PM	275,093	3,339	2,090.00	6,978,510.00	Valid
326	SIIB	11/14/2022 12:36:38 PM	275,094	786	2,091.00	1,643,526.00	Valid
327	SIIB	11/14/2022 12:36:38 PM	275,095	7,675	2,091.00	16,048,425.00	Valid
328	AVOC	11/14/2022 12:36:46 PM	275,096	94	5,045.00	474,230.00	Valid
329	AVOC	11/14/2022 12:36:46 PM	275,097	56	5,045.00	282,520.00	Valid
330	IBTF	11/14/2022 12:37:25 PM	275,098	335	1,407.00	471,345.00	Valid
331	CHB	11/14/2022 12:38:32 PM	275,099	1,041	1,510.00	1,571,910.00	Valid
332	BSO	11/14/2022 12:38:37 PM	275,100	266	1,073.00	285,418.00	Valid
333	AVOC	11/14/2022 12:40:46 PM	275,101	100	5,045.00	504,500.00	Valid
334	AVOC	11/14/2022 12:42:16 PM	275,102	50	5,045.00	252,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	AVOC	11/14/2022 12:42:41 PM	275,103	82	5,045.00	413,690.00	Valid
336	AROP	11/14/2022 12:43:18 PM	275,104	100	1,150.00	115,000.00	Valid
337	SIIB	11/14/2022 12:43:30 PM	275,105	330	2,090.00	689,700.00	Valid
338	SIIB	11/14/2022 12:43:51 PM	275,106	670	2,090.00	1,400,300.00	Valid
339	SIIB	11/14/2022 12:43:51 PM	275,107	550	2,091.00	1,150,050.00	Valid
340	ARBS	11/14/2022 12:44:08 PM	275,108	112	1,008.00	112,896.00	Valid
341	AHT	11/14/2022 12:44:57 PM	275,109	23	4,263.00	98,049.00	Valid
342	AHT	11/14/2022 12:44:57 PM	275,110	45	4,263.00	191,835.00	Valid
343	SGB	11/14/2022 12:45:42 PM	275,111	300	2,576.00	772,800.00	Valid
344	AVOC	11/14/2022 12:45:48 PM	275,112	56	5,045.00	282,520.00	Valid
345	ATI	11/14/2022 12:45:50 PM	275,113	300	2,705.00	811,500.00	Valid
346	ATI	11/14/2022 12:45:50 PM	275,114	100	2,704.00	270,400.00	Valid
347	ATI	11/14/2022 12:45:50 PM	275,115	213	2,703.00	575,739.00	Valid
348	ATI	11/14/2022 12:45:50 PM	275,116	451	2,702.00	1,218,602.00	Valid
349	ATI	11/14/2022 12:45:50 PM	275,117	15	2,701.00	40,515.00	Valid
350	ATI	11/14/2022 12:45:50 PM	275,118	448	2,700.00	1,209,600.00	Valid
351	ATI	11/14/2022 12:45:50 PM	275,119	2,000	2,700.00	5,400,000.00	Valid
352	ATI	11/14/2022 12:45:50 PM	275,120	300	2,651.00	795,300.00	Valid
353	ATI	11/14/2022 12:45:50 PM	275,121	905	2,650.00	2,398,250.00	Valid
354	ATI	11/14/2022 12:45:50 PM	275,122	268	2,600.00	696,800.00	Valid
355	BSO	11/14/2022 12:46:46 PM	275,123	1	1,070.00	1,070.00	Valid
356	SIIB	11/14/2022 12:46:58 PM	275,124	1,637	2,091.00	3,422,967.00	Valid
357	IBTF	11/14/2022 12:47:24 PM	275,125	41	1,413.00	57,933.00	Valid
358	BBSF	11/14/2022 12:48:02 PM	275,126	1,704	4,097.00	6,981,288.00	Valid
359	BBSY	11/14/2022 12:48:57 PM	275,127	500	3,216.00	1,608,000.00	Valid
360	BBSF	11/14/2022 12:50:55 PM	275,128	50	3,950.00	197,500.00	Valid
361	IBTF	11/14/2022 12:51:30 PM	275,129	459	1,413.00	648,567.00	Valid
362	IBTF	11/14/2022 12:51:30 PM	275,130	3,547	1,414.00	5,015,458.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BASY	11/14/2022 12:51:59 PM	275,131	1,000	1,670.00	1,670,000.00	Valid
364	SIIB	11/14/2022 12:53:17 PM	275,132	200	2,090.00	418,000.00	Valid
365	BBSY	11/14/2022 12:53:28 PM	275,133	9	3,216.00	28,944.00	Valid
366	IBTF	11/14/2022 12:53:44 PM	275,134	994	1,414.00	1,405,516.00	Valid
367	IBTF	11/14/2022 12:53:44 PM	275,135	6	1,414.00	8,484.00	Valid
368	BSO	11/14/2022 12:54:29 PM	275,136	260	1,050.00	273,000.00	Valid
369	SIIB	11/14/2022 12:54:35 PM	275,137	100	2,081.00	208,100.00	Valid
370	SIIB	11/14/2022 12:54:35 PM	275,138	25	2,080.00	52,000.00	Valid
371	SIIB	11/14/2022 12:54:35 PM	275,139	100	2,080.00	208,000.00	Valid
372	SIIB	11/14/2022 12:54:35 PM	275,140	125	2,075.00	259,375.00	Valid
373	BBSY	11/14/2022 12:55:06 PM	275,141	100	3,216.00	321,600.00	Valid
374	BSO	11/14/2022 12:55:16 PM	275,142	10	1,050.00	10,500.00	Valid
375	AVOC	11/14/2022 12:56:58 PM	275,143	256	5,045.00	1,291,520.00	Valid
376	AVOC	11/14/2022 12:56:58 PM	275,144	389	5,045.00	1,962,505.00	Valid
377	ATI	11/14/2022 12:57:26 PM	275,145	598	2,606.00	1,558,388.00	Valid
378	ATI	11/14/2022 12:57:26 PM	275,146	300	2,605.00	781,500.00	Valid
379	ATI	11/14/2022 12:57:26 PM	275,147	200	2,603.00	520,600.00	Valid
380	ATI	11/14/2022 12:57:26 PM	275,148	152	2,603.00	395,656.00	Valid
381	SYTEL	11/14/2022 12:57:52 PM	275,149	5	16,597.00	82,985.00	Valid
382	SIIB	11/14/2022 12:58:18 PM	275,150	400	2,090.00	836,000.00	Valid
383	SIIB	11/14/2022 12:58:18 PM	275,151	312	2,091.00	652,392.00	Valid
384	ABC	11/14/2022 12:58:33 PM	275,152	10	7,076.00	70,760.00	Valid
385	FSBS	11/14/2022 12:58:46 PM	275,153	100	980.00	98,000.00	Valid
386	ATI	11/14/2022 12:59:15 PM	275,154	15	2,799.00	41,985.00	Valid
387	CHB	11/14/2022 12:59:42 PM	275,155	50	1,510.00	75,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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