

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/16/2022 10:58:16 AM	275,376	420	5,553.00	2,332,260.00	Valid
2	ATI	11/16/2022 10:58:16 AM	275,377	106	2,765.00	293,090.00	Valid
3	ATI	11/16/2022 10:58:16 AM	275,378	1	2,765.00	2,765.00	Valid
4	SHRQ	11/16/2022 10:58:16 AM	275,379	16	1,698.00	27,168.00	Valid
5	BBSY	11/16/2022 10:58:16 AM	275,380	1	3,375.00	3,375.00	Valid
6	QNBS	11/16/2022 11:00:40 AM	275,381	390	2,175.00	848,250.00	Valid
7	AVOC	11/16/2022 11:01:31 AM	275,382	50	5,552.00	277,600.00	Valid
8	BBSY	11/16/2022 11:02:20 AM	275,383	100	3,350.00	335,000.00	Valid
9	IBTF	11/16/2022 11:02:32 AM	275,384	279	1,430.00	398,970.00	Valid
10	BBS	11/16/2022 11:03:35 AM	275,385	299	920.00	275,080.00	Valid
11	SYTEL	11/16/2022 11:03:40 AM	275,386	300	16,500.00	4,950,000.00	Valid
12	BBSY	11/16/2022 11:04:50 AM	275,387	200	3,226.00	645,200.00	Valid
13	BBSY	11/16/2022 11:04:50 AM	275,388	189	3,225.00	609,525.00	Valid
14	BBSY	11/16/2022 11:04:50 AM	275,389	27	3,200.00	86,400.00	Valid
15	CHB	11/16/2022 11:06:05 AM	275,390	100	1,460.00	146,000.00	Valid
16	BBS	11/16/2022 11:06:11 AM	275,391	220	920.00	202,400.00	Valid
17	IBTF	11/16/2022 11:07:30 AM	275,392	21	1,430.00	30,030.00	Valid
18	ATI	11/16/2022 11:09:03 AM	275,393	1,150	2,779.00	3,195,850.00	Valid
19	ATI	11/16/2022 11:09:03 AM	275,394	1,150	2,779.00	3,195,850.00	Valid
20	ATI	11/16/2022 11:09:03 AM	275,395	337	2,779.00	936,523.00	Valid
21	AROP	11/16/2022 11:09:06 AM	275,396	68	1,130.00	76,840.00	Valid
22	BBSY	11/16/2022 11:11:51 AM	275,397	339	3,300.00	1,118,700.00	Valid
23	ATI	11/16/2022 11:11:59 AM	275,398	100	2,661.00	266,100.00	Valid
24	ATI	11/16/2022 11:11:59 AM	275,399	105	2,660.00	279,300.00	Valid
25	BBSY	11/16/2022 11:12:01 AM	275,400	400	3,350.00	1,340,000.00	Valid
26	IBTF	11/16/2022 11:12:23 AM	275,401	479	1,430.00	684,970.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BSO	11/16/2022 11:12:52 AM	275,402	1,975	1,022.00	2,018,450.00	Valid
28	FSBS	11/16/2022 11:13:09 AM	275,403	150	964.00	144,600.00	Valid
29	BSO	11/16/2022 11:14:52 AM	275,404	3	1,030.00	3,090.00	Valid
30	BSO	11/16/2022 11:14:52 AM	275,405	429	1,022.00	438,438.00	Valid
31	BBSY	11/16/2022 11:15:15 AM	275,406	161	3,342.00	538,062.00	Valid
32	IBTF	11/16/2022 11:16:31 AM	275,407	21	1,430.00	30,030.00	Valid
33	SYTEL	11/16/2022 11:16:36 AM	275,408	32	16,500.00	528,000.00	Valid
34	QNBS	11/16/2022 11:17:37 AM	275,409	110	2,175.00	239,250.00	Valid
35	QNBS	11/16/2022 11:17:37 AM	275,410	90	2,175.00	195,750.00	Valid
36	BSO	11/16/2022 11:18:32 AM	275,411	71	1,022.00	72,562.00	Valid
37	ATI	11/16/2022 11:20:25 AM	275,412	100	2,662.00	266,200.00	Valid
38	ATI	11/16/2022 11:20:25 AM	275,413	95	2,660.00	252,700.00	Valid
39	ATI	11/16/2022 11:20:25 AM	275,414	747	2,653.00	1,981,791.00	Valid
40	ATI	11/16/2022 11:22:14 AM	275,415	17	2,642.00	44,914.00	Valid
41	IBTF	11/16/2022 11:23:09 AM	275,416	450	1,430.00	643,500.00	Valid
42	BSO	11/16/2022 11:23:45 AM	275,417	4,000	1,022.00	4,088,000.00	Valid
43	SIIB	11/16/2022 11:24:40 AM	275,418	15	2,100.00	31,500.00	Valid
44	ARBS	11/16/2022 11:24:41 AM	275,419	2,000	970.00	1,940,000.00	Valid
45	ARBS	11/16/2022 11:24:53 AM	275,420	322	969.00	312,018.00	Valid
46	FSBS	11/16/2022 11:24:56 AM	275,421	20	964.00	19,280.00	Valid
47	SIIB	11/16/2022 11:25:33 AM	275,422	3,192	2,060.00	6,575,520.00	Valid
48	CHB	11/16/2022 11:25:34 AM	275,423	100	1,460.00	146,000.00	Valid
49	CHB	11/16/2022 11:25:34 AM	275,424	14	1,442.00	20,188.00	Valid
50	CHB	11/16/2022 11:25:34 AM	275,425	199	1,440.00	286,560.00	Valid
51	CHB	11/16/2022 11:25:34 AM	275,426	50	1,430.00	71,500.00	Valid
52	CHB	11/16/2022 11:25:34 AM	275,427	1,778	1,427.00	2,537,206.00	Valid
53	ATI	11/16/2022 11:26:44 AM	275,428	500	2,642.00	1,321,000.00	Valid
54	SIIB	11/16/2022 11:27:28 AM	275,429	308	2,060.00	634,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/16/2022 11:27:59 AM	275,430	192	2,052.00	393,984.00	Valid
56	SIIB	11/16/2022 11:27:59 AM	275,431	125	2,051.00	256,375.00	Valid
57	SIIB	11/16/2022 11:27:59 AM	275,432	201	2,050.00	412,050.00	Valid
58	SIIB	11/16/2022 11:27:59 AM	275,433	50	2,050.00	102,500.00	Valid
59	SIIB	11/16/2022 11:27:59 AM	275,434	200	2,025.00	405,000.00	Valid
60	SIIB	11/16/2022 11:27:59 AM	275,435	202	2,025.00	409,050.00	Valid
61	SIIB	11/16/2022 11:27:59 AM	275,436	1	2,025.00	2,025.00	Valid
62	SIIB	11/16/2022 11:27:59 AM	275,437	560	2,016.00	1,128,960.00	Valid
63	SIIB	11/16/2022 11:27:59 AM	275,438	3,469	2,013.00	6,983,097.00	Valid
64	FSBS	11/16/2022 11:28:32 AM	275,439	291	950.00	276,450.00	Valid
65	SIIB	11/16/2022 11:28:46 AM	275,440	250	2,100.00	525,000.00	Valid
66	IBTF	11/16/2022 11:28:54 AM	275,441	29	1,430.00	41,470.00	Valid
67	CHB	11/16/2022 11:29:22 AM	275,442	1,000	1,427.00	1,427,000.00	Valid
68	AHT	11/16/2022 11:29:43 AM	275,443	100	4,263.00	426,300.00	Valid
69	CHB	11/16/2022 11:29:49 AM	275,444	100	1,427.00	142,700.00	Valid
70	QNBS	11/16/2022 11:29:58 AM	275,445	24	2,175.00	52,200.00	Valid
71	IBTF	11/16/2022 11:30:18 AM	275,446	371	1,430.00	530,530.00	Valid
72	BBSY	11/16/2022 11:30:30 AM	275,447	306	3,325.00	1,017,450.00	Valid
73	ATI	11/16/2022 11:30:37 AM	275,448	159	2,642.00	420,078.00	Valid
74	IBTF	11/16/2022 11:31:52 AM	275,449	129	1,430.00	184,470.00	Valid
75	IBTF	11/16/2022 11:31:52 AM	275,450	150	1,405.00	210,750.00	Valid
76	QNBS	11/16/2022 11:32:13 AM	275,451	100	2,160.00	216,000.00	Valid
77	IBTF	11/16/2022 11:32:15 AM	275,452	34	1,403.00	47,702.00	Valid
78	SYTEL	11/16/2022 11:32:21 AM	275,453	50	16,500.00	825,000.00	Valid
79	ATI	11/16/2022 11:33:05 AM	275,454	182	2,642.00	480,844.00	Valid
80	AROP	11/16/2022 11:33:08 AM	275,455	2	1,225.00	2,450.00	Valid
81	QNBS	11/16/2022 11:33:10 AM	275,456	200	2,160.00	432,000.00	Valid
82	QNBS	11/16/2022 11:33:23 AM	275,457	1,000	2,150.00	2,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/16/2022 11:33:29 AM	275,458	58	1,427.00	82,766.00	Valid
84	IBTF	11/16/2022 11:33:38 AM	275,459	612	1,403.00	858,636.00	Valid
85	BSO	11/16/2022 11:33:53 AM	275,460	3	1,025.00	3,075.00	Valid
86	BSO	11/16/2022 11:33:53 AM	275,461	1,990	1,022.00	2,033,780.00	Valid
87	CHB	11/16/2022 11:34:01 AM	275,462	2,502	1,427.00	3,570,354.00	Valid
88	BBSY	11/16/2022 11:34:17 AM	275,463	100	3,225.00	322,500.00	Valid
89	BBSY	11/16/2022 11:34:17 AM	275,464	500	3,221.00	1,610,500.00	Valid
90	BBSY	11/16/2022 11:34:17 AM	275,465	850	3,220.00	2,737,000.00	Valid
91	SHRQ	11/16/2022 11:34:37 AM	275,466	100	1,600.00	160,000.00	Valid
92	SHRQ	11/16/2022 11:34:37 AM	275,467	150	1,600.00	240,000.00	Valid
93	IBTF	11/16/2022 11:34:54 AM	275,468	150	1,403.00	210,450.00	Valid
94	SIIB	11/16/2022 11:35:14 AM	275,469	2	2,013.00	4,026.00	Valid
95	SIIB	11/16/2022 11:35:14 AM	275,470	125	2,013.00	251,625.00	Valid
96	BASY	11/16/2022 11:36:29 AM	275,471	2,500	1,658.00	4,145,000.00	Valid
97	BBSY	11/16/2022 11:36:31 AM	275,472	2,150	3,220.00	6,923,000.00	Valid
98	BBSY	11/16/2022 11:36:31 AM	275,473	3,000	3,220.00	9,660,000.00	Valid
99	BBSY	11/16/2022 11:36:31 AM	275,474	1,556	3,220.00	5,010,320.00	Valid
100	BBSY	11/16/2022 11:37:10 AM	275,475	1,444	3,220.00	4,649,680.00	Valid
101	BBSY	11/16/2022 11:37:10 AM	275,476	556	3,220.00	1,790,320.00	Valid
102	SIIB	11/16/2022 11:37:38 AM	275,477	373	2,013.00	750,849.00	Valid
103	SIIB	11/16/2022 11:37:38 AM	275,478	127	2,013.00	255,651.00	Valid
104	ATI	11/16/2022 11:37:55 AM	275,479	30	2,642.00	79,260.00	Valid
105	BASY	11/16/2022 11:39:17 AM	275,480	1,500	1,658.00	2,487,000.00	Valid
106	CHB	11/16/2022 11:39:20 AM	275,481	50	1,430.00	71,500.00	Valid
107	CHB	11/16/2022 11:39:51 AM	275,482	2	1,500.00	3,000.00	Valid
108	SYTEL	11/16/2022 11:40:35 AM	275,483	14	16,500.00	231,000.00	Valid
109	BBSY	11/16/2022 11:40:55 AM	275,484	1,200	3,220.00	3,864,000.00	Valid
110	QNBS	11/16/2022 11:41:31 AM	275,485	100	2,160.00	216,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	AVOC	11/16/2022 11:41:50 AM	275,486	300	5,540.00	1,662,000.00	Valid
112	SHRQ	11/16/2022 11:42:37 AM	275,487	1	1,690.00	1,690.00	Valid
113	ARBS	11/16/2022 11:43:02 AM	275,488	400	1,003.00	401,200.00	Valid
114	BBSY	11/16/2022 11:43:15 AM	275,489	1,244	3,220.00	4,005,680.00	Valid
115	BBSY	11/16/2022 11:43:15 AM	275,490	146	3,220.00	470,120.00	Valid
116	IBTF	11/16/2022 11:43:22 AM	275,491	350	1,403.00	491,050.00	Valid
117	BBSY	11/16/2022 11:43:28 AM	275,492	2,000	3,220.00	6,440,000.00	Valid
118	BBSF	11/16/2022 11:44:02 AM	275,493	12	4,115.00	49,380.00	Valid
119	BBSF	11/16/2022 11:44:02 AM	275,494	88	4,187.00	368,456.00	Valid
120	BBSY	11/16/2022 11:45:14 AM	275,495	854	3,220.00	2,749,880.00	Valid
121	BBSY	11/16/2022 11:45:14 AM	275,496	390	3,220.00	1,255,800.00	Valid
122	BASY	11/16/2022 11:45:17 AM	275,497	300	1,658.00	497,400.00	Valid
123	SIIB	11/16/2022 11:45:34 AM	275,498	15	2,013.00	30,195.00	Valid
124	BBSY	11/16/2022 11:46:06 AM	275,499	574	3,220.00	1,848,280.00	Valid
125	BBSY	11/16/2022 11:46:06 AM	275,500	500	3,220.00	1,610,000.00	Valid
126	BBSY	11/16/2022 11:47:00 AM	275,501	1,300	3,220.00	4,186,000.00	Valid
127	BBSY	11/16/2022 11:47:03 AM	275,502	236	3,220.00	759,920.00	Valid
128	BBSY	11/16/2022 11:47:03 AM	275,503	64	3,220.00	206,080.00	Valid
129	BBSY	11/16/2022 11:47:31 AM	275,504	40	3,289.00	131,560.00	Valid
130	AVOC	11/16/2022 11:47:56 AM	275,505	183	5,540.00	1,013,820.00	Valid
131	SYTEL	11/16/2022 11:49:01 AM	275,506	20	16,500.00	330,000.00	Valid
132	BBSY	11/16/2022 11:49:18 AM	275,507	2,936	3,220.00	9,453,920.00	Valid
133	BBSY	11/16/2022 11:49:18 AM	275,508	867	3,220.00	2,791,740.00	Valid
134	BBSY	11/16/2022 11:49:36 AM	275,509	2,000	3,220.00	6,440,000.00	Valid
135	BBS	11/16/2022 11:49:43 AM	275,510	3,500	925.00	3,237,500.00	Valid
136	BBSY	11/16/2022 11:50:49 AM	275,511	1,460	3,221.00	4,702,660.00	Valid
137	BBSY	11/16/2022 11:50:49 AM	275,512	133	3,220.00	428,260.00	Valid
138	BBSY	11/16/2022 11:50:49 AM	275,513	46	3,220.00	148,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ARBS	11/16/2022 11:50:53 AM	275,514	1,300	991.00	1,288,300.00	Valid
140	BBSY	11/16/2022 11:51:01 AM	275,515	8	3,289.00	26,312.00	Valid
141	QNBS	11/16/2022 11:51:23 AM	275,516	100	2,061.00	206,100.00	Valid
142	SYTEL	11/16/2022 11:51:42 AM	275,517	37	16,500.00	610,500.00	Valid
143	BBSY	11/16/2022 11:51:51 AM	275,518	150	3,220.00	483,000.00	Valid
144	BASY	11/16/2022 11:52:14 AM	275,519	500	1,680.00	840,000.00	Valid
145	BASY	11/16/2022 11:52:14 AM	275,520	2,000	1,700.00	3,400,000.00	Valid
146	BASY	11/16/2022 11:52:14 AM	275,521	50	1,700.00	85,000.00	Valid
147	BASY	11/16/2022 11:52:14 AM	275,522	2,000	1,700.00	3,400,000.00	Valid
148	BASY	11/16/2022 11:52:14 AM	275,523	2,000	1,700.00	3,400,000.00	Valid
149	BASY	11/16/2022 11:52:14 AM	275,524	2,000	1,700.00	3,400,000.00	Valid
150	BASY	11/16/2022 11:52:14 AM	275,525	2,000	1,700.00	3,400,000.00	Valid
151	BASY	11/16/2022 11:52:14 AM	275,526	2,000	1,700.00	3,400,000.00	Valid
152	BASY	11/16/2022 11:52:14 AM	275,527	2,000	1,700.00	3,400,000.00	Valid
153	BASY	11/16/2022 11:52:14 AM	275,528	2,000	1,700.00	3,400,000.00	Valid
154	BASY	11/16/2022 11:52:14 AM	275,529	2,000	1,700.00	3,400,000.00	Valid
155	BASY	11/16/2022 11:52:14 AM	275,530	2,000	1,700.00	3,400,000.00	Valid
156	BASY	11/16/2022 11:52:14 AM	275,531	2,000	1,700.00	3,400,000.00	Valid
157	BASY	11/16/2022 11:52:14 AM	275,532	2,000	1,700.00	3,400,000.00	Valid
158	BASY	11/16/2022 11:52:14 AM	275,533	2,000	1,700.00	3,400,000.00	Valid
159	BASY	11/16/2022 11:52:14 AM	275,534	2,000	1,700.00	3,400,000.00	Valid
160	BASY	11/16/2022 11:52:14 AM	275,535	2,000	1,700.00	3,400,000.00	Valid
161	BASY	11/16/2022 11:52:14 AM	275,536	2,000	1,700.00	3,400,000.00	Valid
162	BASY	11/16/2022 11:52:14 AM	275,537	2,000	1,700.00	3,400,000.00	Valid
163	BASY	11/16/2022 11:52:14 AM	275,538	2,000	1,700.00	3,400,000.00	Valid
164	BASY	11/16/2022 11:52:14 AM	275,539	2,000	1,700.00	3,400,000.00	Valid
165	BASY	11/16/2022 11:52:14 AM	275,540	2,000	1,700.00	3,400,000.00	Valid
166	BASY	11/16/2022 11:52:14 AM	275,541	2,000	1,700.00	3,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	11/16/2022 11:52:14 AM	275,542	2,000	1,700.00	3,400,000.00	Valid
168	BASY	11/16/2022 11:52:14 AM	275,543	2,000	1,700.00	3,400,000.00	Valid
169	BASY	11/16/2022 11:52:14 AM	275,544	2,000	1,700.00	3,400,000.00	Valid
170	BASY	11/16/2022 11:52:14 AM	275,545	1,450	1,700.00	2,465,000.00	Valid
171	BBSY	11/16/2022 11:53:15 AM	275,546	804	3,220.00	2,588,880.00	Valid
172	BBSY	11/16/2022 11:53:15 AM	275,547	150	3,220.00	483,000.00	Valid
173	QNBS	11/16/2022 11:54:08 AM	275,548	20	2,175.00	43,500.00	Valid
174	BBSY	11/16/2022 11:55:14 AM	275,549	60	3,210.00	192,600.00	Valid
175	BBSY	11/16/2022 11:55:14 AM	275,550	500	3,206.00	1,603,000.00	Valid
176	BBSY	11/16/2022 11:55:14 AM	275,551	110	3,205.00	352,550.00	Valid
177	BBSY	11/16/2022 11:55:14 AM	275,552	8	3,203.00	25,624.00	Valid
178	BBSY	11/16/2022 11:55:14 AM	275,553	55	3,203.00	176,165.00	Valid
179	BBSY	11/16/2022 11:55:14 AM	275,554	200	3,202.00	640,400.00	Valid
180	BBSY	11/16/2022 11:55:14 AM	275,555	1,743	3,201.00	5,579,343.00	Valid
181	BBSY	11/16/2022 11:55:14 AM	275,556	273	3,200.00	873,600.00	Valid
182	BBSY	11/16/2022 11:55:14 AM	275,557	199	3,200.00	636,800.00	Valid
183	BBSY	11/16/2022 11:55:14 AM	275,558	30	3,200.00	96,000.00	Valid
184	BBSY	11/16/2022 11:55:14 AM	275,559	2,000	3,200.00	6,400,000.00	Valid
185	SIIB	11/16/2022 11:56:15 AM	275,560	25	2,013.00	50,325.00	Valid
186	SYTEL	11/16/2022 11:56:28 AM	275,561	47	16,500.00	775,500.00	Valid
187	BBSY	11/16/2022 11:56:41 AM	275,562	188	3,190.00	599,720.00	Valid
188	BBSY	11/16/2022 11:56:41 AM	275,563	812	3,176.00	2,578,912.00	Valid
189	BBSY	11/16/2022 11:56:45 AM	275,564	188	3,176.00	597,088.00	Valid
190	BBSY	11/16/2022 11:56:45 AM	275,565	600	3,175.00	1,905,000.00	Valid
191	BBSY	11/16/2022 11:56:45 AM	275,566	1	3,175.00	3,175.00	Valid
192	BSO	11/16/2022 11:57:27 AM	275,567	1,000	1,015.00	1,015,000.00	Valid
193	BSO	11/16/2022 11:57:31 AM	275,568	1,000	1,015.00	1,015,000.00	Valid
194	BBS	11/16/2022 11:57:44 AM	275,569	1,000	921.00	921,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	11/16/2022 11:58:05 AM	275,570	2,500	3,175.00	7,937,500.00	Valid
196	BBSY	11/16/2022 11:58:53 AM	275,571	100	3,175.00	317,500.00	Valid
197	AROP	11/16/2022 11:59:05 AM	275,572	50	1,140.00	57,000.00	Valid
198	BBSY	11/16/2022 11:59:16 AM	275,573	10	3,175.00	31,750.00	Valid
199	BBSY	11/16/2022 11:59:46 AM	275,574	2	3,175.00	6,350.00	Valid
200	SYTEL	11/16/2022 12:00:02 PM	275,575	14	16,500.00	231,000.00	Valid
201	BBSY	11/16/2022 12:00:28 PM	275,576	100	3,175.00	317,500.00	Valid
202	BBSY	11/16/2022 12:01:04 PM	275,577	150	3,175.00	476,250.00	Valid
203	BASY	11/16/2022 12:01:20 PM	275,578	550	1,700.00	935,000.00	Valid
204	BASY	11/16/2022 12:01:20 PM	275,579	1,500	1,735.00	2,602,500.00	Valid
205	CHB	11/16/2022 12:01:44 PM	275,580	77	1,431.00	110,187.00	Valid
206	CHB	11/16/2022 12:01:44 PM	275,581	448	1,430.00	640,640.00	Valid
207	CHB	11/16/2022 12:01:44 PM	275,582	1,475	1,430.00	2,109,250.00	Valid
208	BBSY	11/16/2022 12:02:23 PM	275,583	11,000	3,175.00	34,925,000.00	Valid
209	CHB	11/16/2022 12:02:35 PM	275,584	1,286	1,430.00	1,838,980.00	Valid
210	CHB	11/16/2022 12:02:55 PM	275,585	239	1,430.00	341,770.00	Valid
211	CHB	11/16/2022 12:02:55 PM	275,586	161	1,430.00	230,230.00	Valid
212	BBSY	11/16/2022 12:02:56 PM	275,587	349	3,175.00	1,108,075.00	Valid
213	BBSY	11/16/2022 12:02:56 PM	275,588	151	3,175.00	479,425.00	Valid
214	BBSY	11/16/2022 12:03:35 PM	275,589	300	3,175.00	952,500.00	Valid
215	SIIB	11/16/2022 12:03:55 PM	275,590	224	2,013.00	450,912.00	Valid
216	CHB	11/16/2022 12:04:24 PM	275,591	303	1,430.00	433,290.00	Valid
217	BBS	11/16/2022 12:05:46 PM	275,592	878	925.00	812,150.00	Valid
218	ABC	11/16/2022 12:06:00 PM	275,593	30	6,806.00	204,180.00	Valid
219	BBSY	11/16/2022 12:06:12 PM	275,594	3,882	3,175.00	12,325,350.00	Valid
220	BBSY	11/16/2022 12:06:12 PM	275,595	1,659	3,175.00	5,267,325.00	Valid
221	BBSY	11/16/2022 12:06:12 PM	275,596	2,459	3,175.00	7,807,325.00	Valid
222	FSBS	11/16/2022 12:07:15 PM	275,597	250	925.00	231,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	11/16/2022 12:07:28 PM	275,598	2,536	1,430.00	3,626,480.00	Valid
224	BBSY	11/16/2022 12:08:13 PM	275,599	100	3,175.00	317,500.00	Valid
225	FSBS	11/16/2022 12:08:20 PM	275,600	150	921.50	138,225.00	Valid
226	BBSY	11/16/2022 12:08:36 PM	275,601	150	3,175.00	476,250.00	Valid
227	BBSY	11/16/2022 12:08:48 PM	275,602	500	3,175.00	1,587,500.00	Valid
228	BBSY	11/16/2022 12:09:02 PM	275,603	100	3,175.00	317,500.00	Valid
229	CHB	11/16/2022 12:09:29 PM	275,604	2,000	1,430.00	2,860,000.00	Valid
230	ATI	11/16/2022 12:09:54 PM	275,605	17	2,642.00	44,914.00	Valid
231	SIIB	11/16/2022 12:09:56 PM	275,606	299	2,013.00	601,887.00	Valid
232	SIIB	11/16/2022 12:09:56 PM	275,607	201	2,013.00	404,613.00	Valid
233	FSBS	11/16/2022 12:10:04 PM	275,608	213	921.50	196,279.50	Valid
234	FSBS	11/16/2022 12:10:04 PM	275,609	250	922.00	230,500.00	Valid
235	ATI	11/16/2022 12:10:23 PM	275,610	63	2,642.00	166,446.00	Valid
236	ATI	11/16/2022 12:10:47 PM	275,611	673	2,642.00	1,778,066.00	Valid
237	IBTF	11/16/2022 12:12:15 PM	275,612	100	1,403.00	140,300.00	Valid
238	ATI	11/16/2022 12:12:21 PM	275,613	120	2,642.00	317,040.00	Valid
239	CHB	11/16/2022 12:12:39 PM	275,614	500	1,431.00	715,500.00	Valid
240	CHB	11/16/2022 12:12:39 PM	275,615	1,000	1,430.00	1,430,000.00	Valid
241	CHB	11/16/2022 12:12:59 PM	275,616	3,000	1,430.00	4,290,000.00	Valid
242	CHB	11/16/2022 12:13:10 PM	275,617	3,000	1,430.00	4,290,000.00	Valid
243	CHB	11/16/2022 12:13:19 PM	275,618	2,000	1,430.00	2,860,000.00	Valid
244	BBSY	11/16/2022 12:14:06 PM	275,619	187	3,175.00	593,725.00	Valid
245	BBSY	11/16/2022 12:14:27 PM	275,620	5	3,289.00	16,445.00	Valid
246	BBSY	11/16/2022 12:14:38 PM	275,621	813	3,175.00	2,581,275.00	Valid
247	BBSY	11/16/2022 12:14:38 PM	275,622	600	3,175.00	1,905,000.00	Valid
248	BBSY	11/16/2022 12:14:38 PM	275,623	1,097	3,175.00	3,482,975.00	Valid
249	BBSY	11/16/2022 12:14:46 PM	275,624	150	3,175.00	476,250.00	Valid
250	SYTEL	11/16/2022 12:16:49 PM	275,625	5	16,501.00	82,505.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SYTEL	11/16/2022 12:16:49 PM	275,626	39	16,500.00	643,500.00	Valid
252	SYTEL	11/16/2022 12:16:49 PM	275,627	50	16,500.00	825,000.00	Valid
253	SYTEL	11/16/2022 12:17:50 PM	275,628	35	16,500.00	577,500.00	Valid
254	ATI	11/16/2022 12:18:48 PM	275,629	268	2,642.00	708,056.00	Valid
255	ATI	11/16/2022 12:18:48 PM	275,630	32	2,642.00	84,544.00	Valid
256	ATI	11/16/2022 12:19:08 PM	275,631	68	2,642.00	179,656.00	Valid
257	ATI	11/16/2022 12:20:08 PM	275,632	32	2,642.00	84,544.00	Valid
258	BBSY	11/16/2022 12:20:44 PM	275,633	123	3,175.00	390,525.00	Valid
259	SIIB	11/16/2022 12:21:35 PM	275,634	25	2,013.00	50,325.00	Valid
260	BBSY	11/16/2022 12:22:55 PM	275,635	100	3,175.00	317,500.00	Valid
261	BASY	11/16/2022 12:23:25 PM	275,636	200	1,665.00	333,000.00	Valid
262	CHB	11/16/2022 12:23:40 PM	275,637	500	1,430.00	715,000.00	Valid
263	ATI	11/16/2022 12:24:38 PM	275,638	18	2,642.00	47,556.00	Valid
264	ATI	11/16/2022 12:24:38 PM	275,639	50	2,642.00	132,100.00	Valid
265	CHB	11/16/2022 12:25:21 PM	275,640	60	1,427.00	85,620.00	Valid
266	SIIB	11/16/2022 12:25:29 PM	275,641	30	2,013.00	60,390.00	Valid
267	CHB	11/16/2022 12:26:10 PM	275,642	140	1,426.00	199,640.00	Valid
268	QNBS	11/16/2022 12:26:15 PM	275,643	200	2,090.00	418,000.00	Valid
269	SGB	11/16/2022 12:26:43 PM	275,644	100	2,580.00	258,000.00	Valid
270	CHB	11/16/2022 12:27:19 PM	275,645	320	1,430.00	457,600.00	Valid
271	AVOC	11/16/2022 12:28:01 PM	275,646	100	5,100.00	510,000.00	Valid
272	ATI	11/16/2022 12:29:59 PM	275,647	35	2,642.00	92,470.00	Valid
273	BBSY	11/16/2022 12:31:20 PM	275,648	200	3,175.00	635,000.00	Valid
274	SHRQ	11/16/2022 12:31:54 PM	275,649	5	1,690.00	8,450.00	Valid
275	BBSY	11/16/2022 12:33:32 PM	275,650	1,917	3,175.00	6,086,475.00	Valid
276	BBSY	11/16/2022 12:33:32 PM	275,651	1,300	3,175.00	4,127,500.00	Valid
277	BBSY	11/16/2022 12:33:32 PM	275,652	1,175	3,175.00	3,730,625.00	Valid
278	BBSY	11/16/2022 12:33:32 PM	275,653	635	3,175.00	2,016,125.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSY	11/16/2022 12:33:32 PM	275,654	400	3,175.00	1,270,000.00	Valid
280	BBSY	11/16/2022 12:33:32 PM	275,655	1,000	3,175.00	3,175,000.00	Valid
281	BBSY	11/16/2022 12:33:32 PM	275,656	1,485	3,175.00	4,714,875.00	Valid
282	BBSY	11/16/2022 12:33:51 PM	275,657	230	3,175.00	730,250.00	Valid
283	BBSY	11/16/2022 12:33:54 PM	275,658	1,858	3,175.00	5,899,150.00	Valid
284	AVOC	11/16/2022 12:34:21 PM	275,659	7	5,500.00	38,500.00	Valid
285	IBTF	11/16/2022 12:34:24 PM	275,660	25	1,403.00	35,075.00	Valid
286	SYTEL	11/16/2022 12:34:26 PM	275,661	3	16,210.00	48,630.00	Valid
287	SYTEL	11/16/2022 12:34:26 PM	275,662	17	16,200.00	275,400.00	Valid
288	CHB	11/16/2022 12:35:11 PM	275,663	31	1,430.00	44,330.00	Valid
289	BBSY	11/16/2022 12:35:42 PM	275,664	600	3,175.00	1,905,000.00	Valid
290	CHB	11/16/2022 12:36:57 PM	275,665	139	1,430.00	198,770.00	Valid
291	BBSY	11/16/2022 12:37:05 PM	275,666	844	3,175.00	2,679,700.00	Valid
292	BBSY	11/16/2022 12:37:05 PM	275,667	156	3,175.00	495,300.00	Valid
293	QNBS	11/16/2022 12:38:58 PM	275,668	30	2,100.00	63,000.00	Valid
294	QNBS	11/16/2022 12:38:58 PM	275,669	120	2,100.00	252,000.00	Valid
295	IBTF	11/16/2022 12:39:02 PM	275,670	550	1,403.00	771,650.00	Valid
296	BASY	11/16/2022 12:40:04 PM	275,671	100	1,665.00	166,500.00	Valid
297	SIIB	11/16/2022 12:40:35 PM	275,672	244	2,013.00	491,172.00	Valid
298	SIIB	11/16/2022 12:40:35 PM	275,673	50	2,013.00	100,650.00	Valid
299	SIIB	11/16/2022 12:40:35 PM	275,674	398	2,013.00	801,174.00	Valid
300	SKIC	11/16/2022 12:40:53 PM	275,675	50	1,500.00	75,000.00	Valid
301	AROP	11/16/2022 12:41:55 PM	275,676	2	1,130.00	2,260.00	Valid
302	AROP	11/16/2022 12:41:55 PM	275,677	60	1,111.00	66,660.00	Valid
303	SIIB	11/16/2022 12:43:49 PM	275,678	100	2,013.00	201,300.00	Valid
304	AVOC	11/16/2022 12:44:29 PM	275,679	200	5,495.00	1,099,000.00	Valid
305	AVOC	11/16/2022 12:44:29 PM	275,680	100	5,500.00	550,000.00	Valid
306	BASY	11/16/2022 12:44:51 PM	275,681	1,001	1,740.00	1,741,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	FSBS	11/16/2022 12:45:05 PM	275,682	1,001	921.50	922,421.50	Valid
308	QNBS	11/16/2022 12:46:11 PM	275,683	146	2,100.00	306,600.00	Valid
309	ABC	11/16/2022 12:47:46 PM	275,684	100	6,810.00	681,000.00	Valid
310	ABC	11/16/2022 12:47:46 PM	275,685	270	6,806.00	1,837,620.00	Valid
311	ABC	11/16/2022 12:47:46 PM	275,686	1,990	6,800.00	13,532,000.00	Valid
312	SHRQ	11/16/2022 12:51:08 PM	275,687	98	1,550.00	151,900.00	Valid
313	BBSY	11/16/2022 12:52:14 PM	275,688	46	3,175.00	146,050.00	Valid
314	AVOC	11/16/2022 12:53:03 PM	275,689	100	5,200.00	520,000.00	Valid
315	BBS	11/16/2022 12:54:49 PM	275,690	150	920.00	138,000.00	Valid
316	AVOC	11/16/2022 12:56:54 PM	275,691	5	5,500.00	27,500.00	Valid
317	SYTEL	11/16/2022 12:57:56 PM	275,692	21	16,200.00	340,200.00	Valid
318	SKIC	11/16/2022 12:58:24 PM	275,693	21	1,500.00	31,500.00	Valid
319	BBS	11/16/2022 12:58:42 PM	275,694	331	920.00	304,520.00	Valid
320	BBSY	11/16/2022 12:59:42 PM	275,695	500	3,175.00	1,587,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
321	ARBS	11/16/2022 1:01:06 PM	275,696	81,838	1,005.00	82,247,190.00	Valid
322	BBS	11/16/2022 1:02:03 PM	275,697	27,976	961.00	26,884,936.00	Valid
323	FSBS	11/16/2022 1:03:03 PM	275,698	149,465	1,018.00	152,155,370.00	Valid