

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	11/17/2022 10:56:24 AM	275,699	150	1,346.00	201,900.00	Valid
2	IBTF	11/17/2022 10:56:24 AM	275,700	750	1,346.00	1,009,500.00	Valid
3	IBTF	11/17/2022 10:56:24 AM	275,701	1,250	1,346.00	1,682,500.00	Valid
4	SIIB	11/17/2022 10:56:24 AM	275,702	950	1,931.00	1,834,450.00	Valid
5	SIIB	11/17/2022 10:56:24 AM	275,703	440	1,931.00	849,640.00	Valid
6	SIIB	11/17/2022 10:56:24 AM	275,704	210	1,931.00	405,510.00	Valid
7	SIIB	11/17/2022 10:56:24 AM	275,705	50	1,931.00	96,550.00	Valid
8	SIIB	11/17/2022 10:56:24 AM	275,706	740	1,931.00	1,428,940.00	Valid
9	SIIB	11/17/2022 10:56:24 AM	275,707	100	1,931.00	193,100.00	Valid
10	SIIB	11/17/2022 10:56:24 AM	275,708	50	1,931.00	96,550.00	Valid
11	SIIB	11/17/2022 10:56:24 AM	275,709	600	1,931.00	1,158,600.00	Valid
12	SIIB	11/17/2022 10:56:24 AM	275,710	110	1,931.00	212,410.00	Valid
13	SIIB	11/17/2022 10:56:24 AM	275,711	1,248	1,931.00	2,409,888.00	Valid
14	BBSY	11/17/2022 10:56:24 AM	275,712	50	3,037.00	151,850.00	Valid
15	BBSY	11/17/2022 10:56:24 AM	275,713	50	3,037.00	151,850.00	Valid
16	BBSY	11/17/2022 10:56:24 AM	275,714	700	3,037.00	2,125,900.00	Valid
17	BBSY	11/17/2022 10:56:24 AM	275,715	250	3,037.00	759,250.00	Valid
18	BBSY	11/17/2022 10:56:24 AM	275,716	97	3,037.00	294,589.00	Valid
19	BBSY	11/17/2022 10:56:24 AM	275,717	3,000	3,037.00	9,111,000.00	Valid
20	BBSY	11/17/2022 10:56:24 AM	275,718	573	3,037.00	1,740,201.00	Valid
21	BBSY	11/17/2022 10:56:24 AM	275,719	137	3,037.00	416,069.00	Valid
22	BBSY	11/17/2022 10:56:27 AM	275,720	143	3,037.00	434,291.00	Valid
23	BBSY	11/17/2022 10:56:27 AM	275,721	1,460	3,037.00	4,434,020.00	Valid
24	BBSY	11/17/2022 10:56:27 AM	275,722	500	3,037.00	1,518,500.00	Valid
25	BBSY	11/17/2022 10:56:27 AM	275,723	1,044	3,037.00	3,170,628.00	Valid
26	BBSY	11/17/2022 10:56:27 AM	275,724	500	3,037.00	1,518,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/17/2022 10:56:27 AM	275,725	853	3,037.00	2,590,561.00	Valid
28	IBTF	11/17/2022 10:57:41 AM	275,726	1,950	1,346.00	2,624,700.00	Valid
29	IBTF	11/17/2022 10:57:41 AM	275,727	768	1,346.00	1,033,728.00	Valid
30	IBTF	11/17/2022 10:57:41 AM	275,728	2,449	1,346.00	3,296,354.00	Valid
31	IBTF	11/17/2022 10:57:41 AM	275,729	3,000	1,346.00	4,038,000.00	Valid
32	IBTF	11/17/2022 10:57:41 AM	275,730	1,466	1,346.00	1,973,236.00	Valid
33	IBTF	11/17/2022 10:57:41 AM	275,731	258	1,346.00	347,268.00	Valid
34	IBTF	11/17/2022 10:57:41 AM	275,732	109	1,346.00	146,714.00	Valid
35	BBSY	11/17/2022 10:58:04 AM	275,733	297	3,037.00	901,989.00	Valid
36	BBSY	11/17/2022 10:58:04 AM	275,734	703	3,037.00	2,135,011.00	Valid
37	BBSY	11/17/2022 10:58:05 AM	275,735	200	3,037.00	607,400.00	Valid
38	BBSY	11/17/2022 10:58:05 AM	275,736	300	3,037.00	911,100.00	Valid
39	BSO	11/17/2022 10:58:58 AM	275,737	1,500	1,020.00	1,530,000.00	Valid
40	BBSY	11/17/2022 10:59:03 AM	275,738	500	3,037.00	1,518,500.00	Valid
41	IBTF	11/17/2022 10:59:42 AM	275,739	100	1,346.00	134,600.00	Valid
42	BBSY	11/17/2022 10:59:45 AM	275,740	893	3,037.00	2,712,041.00	Valid
43	AVOC	11/17/2022 10:59:46 AM	275,741	425	5,490.00	2,333,250.00	Valid
44	IBTF	11/17/2022 10:59:47 AM	275,742	4,000	1,346.00	5,384,000.00	Valid
45	IBTF	11/17/2022 10:59:50 AM	275,743	45	1,346.00	60,570.00	Valid
46	IBTF	11/17/2022 10:59:54 AM	275,744	50	1,346.00	67,300.00	Valid
47	ATI	11/17/2022 10:59:55 AM	275,745	185	2,720.00	503,200.00	Valid
48	ATI	11/17/2022 10:59:55 AM	275,746	6,815	2,747.00	18,720,805.00	Valid
49	IBTF	11/17/2022 11:01:36 AM	275,747	696	1,346.00	936,816.00	Valid
50	IBTF	11/17/2022 11:01:36 AM	275,748	304	1,346.00	409,184.00	Valid
51	BSO	11/17/2022 11:01:51 AM	275,749	500	1,020.00	510,000.00	Valid
52	IBTF	11/17/2022 11:01:53 AM	275,750	50	1,346.00	67,300.00	Valid
53	AVOC	11/17/2022 11:02:47 AM	275,751	20	5,489.00	109,780.00	Valid
54	AVOC	11/17/2022 11:02:47 AM	275,752	15	5,490.00	82,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBS	11/17/2022 11:02:47 AM	275,753	59	940.00	55,460.00	Valid
56	AVOC	11/17/2022 11:03:11 AM	275,754	150	5,490.00	823,500.00	Valid
57	AVOC	11/17/2022 11:03:11 AM	275,755	418	5,490.00	2,294,820.00	Valid
58	IBTF	11/17/2022 11:03:23 AM	275,756	1,000	1,346.00	1,346,000.00	Valid
59	AROP	11/17/2022 11:03:37 AM	275,757	50	1,220.00	61,000.00	Valid
60	BSO	11/17/2022 11:03:53 AM	275,758	2,000	1,020.00	2,040,000.00	Valid
61	BSO	11/17/2022 11:03:53 AM	275,759	2,000	1,020.00	2,040,000.00	Valid
62	IBTF	11/17/2022 11:04:29 AM	275,760	84	1,346.00	113,064.00	Valid
63	IBTF	11/17/2022 11:04:29 AM	275,761	416	1,346.00	559,936.00	Valid
64	BSO	11/17/2022 11:04:55 AM	275,762	1,300	1,020.00	1,326,000.00	Valid
65	CHB	11/17/2022 11:05:07 AM	275,763	50	1,469.00	73,450.00	Valid
66	IBTF	11/17/2022 11:05:33 AM	275,764	1,500	1,346.00	2,019,000.00	Valid
67	BSO	11/17/2022 11:07:08 AM	275,765	525	1,020.00	535,500.00	Valid
68	ATI	11/17/2022 11:07:46 AM	275,766	189	2,640.00	498,960.00	Valid
69	ATI	11/17/2022 11:07:46 AM	275,767	20	2,581.00	51,620.00	Valid
70	ATI	11/17/2022 11:07:46 AM	275,768	193	2,580.00	497,940.00	Valid
71	ATI	11/17/2022 11:07:46 AM	275,769	34	2,571.00	87,414.00	Valid
72	IBTF	11/17/2022 11:08:07 AM	275,770	100	1,346.00	134,600.00	Valid
73	IBTF	11/17/2022 11:09:02 AM	275,771	5,984	1,346.00	8,054,464.00	Valid
74	FSBS	11/17/2022 11:13:10 AM	275,772	1	920.00	920.00	Valid
75	IBTF	11/17/2022 11:14:32 AM	275,773	1	1,347.00	1,347.00	Valid
76	IBTF	11/17/2022 11:15:15 AM	275,774	300	1,347.00	404,100.00	Valid
77	AVOC	11/17/2022 11:15:20 AM	275,775	250	5,208.00	1,302,000.00	Valid
78	AVOC	11/17/2022 11:15:20 AM	275,776	200	5,208.00	1,041,600.00	Valid
79	CHB	11/17/2022 11:18:52 AM	275,777	3,000	1,430.00	4,290,000.00	Valid
80	CHB	11/17/2022 11:18:52 AM	275,778	500	1,430.00	715,000.00	Valid
81	BBSY	11/17/2022 11:19:22 AM	275,779	100	3,051.00	305,100.00	Valid
82	IBTF	11/17/2022 11:20:12 AM	275,780	90	1,360.00	122,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/17/2022 11:20:44 AM	275,781	245	3,100.00	759,500.00	Valid
84	BBSY	11/17/2022 11:20:44 AM	275,782	25	3,100.00	77,500.00	Valid
85	BBS	11/17/2022 11:21:42 AM	275,783	1	960.00	960.00	Valid
86	BBSY	11/17/2022 11:21:44 AM	275,784	100	3,052.00	305,200.00	Valid
87	BBSY	11/17/2022 11:23:47 AM	275,785	25	3,053.00	76,325.00	Valid
88	BBSY	11/17/2022 11:24:11 AM	275,786	475	3,053.00	1,450,175.00	Valid
89	BBSY	11/17/2022 11:24:11 AM	275,787	900	3,052.00	2,746,800.00	Valid
90	BBSY	11/17/2022 11:24:11 AM	275,788	400	3,051.00	1,220,400.00	Valid
91	BBSY	11/17/2022 11:24:11 AM	275,789	500	3,051.00	1,525,500.00	Valid
92	BBSY	11/17/2022 11:24:11 AM	275,790	1,000	3,050.00	3,050,000.00	Valid
93	BBSY	11/17/2022 11:24:11 AM	275,791	1,725	3,050.00	5,261,250.00	Valid
94	FSBS	11/17/2022 11:25:17 AM	275,792	999	920.00	919,080.00	Valid
95	AVOC	11/17/2022 11:25:23 AM	275,793	5	5,490.00	27,450.00	Valid
96	CHB	11/17/2022 11:25:39 AM	275,794	2,000	1,430.00	2,860,000.00	Valid
97	BBSY	11/17/2022 11:26:24 AM	275,795	2	3,196.00	6,392.00	Valid
98	BBSY	11/17/2022 11:29:29 AM	275,796	200	3,196.00	639,200.00	Valid
99	ATI	11/17/2022 11:31:33 AM	275,797	1	2,700.00	2,700.00	Valid
100	BBSY	11/17/2022 11:31:45 AM	275,798	298	3,196.00	952,408.00	Valid
101	ARBS	11/17/2022 11:32:03 AM	275,799	450	1,000.00	450,000.00	Valid
102	BBS	11/17/2022 11:33:12 AM	275,800	485	925.00	448,625.00	Valid
103	SHRQ	11/17/2022 11:33:32 AM	275,801	300	1,650.00	495,000.00	Valid
104	ATI	11/17/2022 11:34:13 AM	275,802	1	2,580.00	2,580.00	Valid
105	SIIB	11/17/2022 11:35:25 AM	275,803	25	2,050.00	51,250.00	Valid
106	SIIB	11/17/2022 11:35:25 AM	275,804	1	2,050.00	2,050.00	Valid
107	IBTF	11/17/2022 11:35:26 AM	275,805	255	1,350.00	344,250.00	Valid
108	SIIB	11/17/2022 11:35:31 AM	275,806	4	2,050.00	8,200.00	Valid
109	CHB	11/17/2022 11:36:12 AM	275,807	130	1,430.00	185,900.00	Valid
110	ABC	11/17/2022 11:36:53 AM	275,808	180	7,090.00	1,276,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BSO	11/17/2022 11:36:55 AM	275,809	1	1,040.00	1,040.00	Valid
112	SIIB	11/17/2022 11:37:24 AM	275,810	200	2,025.00	405,000.00	Valid
113	ABC	11/17/2022 11:37:48 AM	275,811	35	7,100.00	248,500.00	Valid
114	SIIB	11/17/2022 11:38:20 AM	275,812	300	2,025.00	607,500.00	Valid
115	CHB	11/17/2022 11:38:21 AM	275,813	100	1,430.00	143,000.00	Valid
116	SIIB	11/17/2022 11:39:41 AM	275,814	492	2,025.00	996,300.00	Valid
117	SIIB	11/17/2022 11:40:12 AM	275,815	1,000	2,001.00	2,001,000.00	Valid
118	SIIB	11/17/2022 11:40:12 AM	275,816	1,000	2,000.00	2,000,000.00	Valid
119	AROP	11/17/2022 11:40:45 AM	275,817	40	1,130.00	45,200.00	Valid
120	ATI	11/17/2022 11:41:46 AM	275,818	110	2,695.00	296,450.00	Valid
121	ATI	11/17/2022 11:49:28 AM	275,819	35	2,620.00	91,700.00	Valid
122	BBSY	11/17/2022 11:50:03 AM	275,820	500	3,189.00	1,594,500.00	Valid
123	AVOC	11/17/2022 11:51:05 AM	275,821	300	5,208.00	1,562,400.00	Valid
124	BBSY	11/17/2022 11:51:40 AM	275,822	163	3,102.00	505,626.00	Valid
125	SIIB	11/17/2022 11:53:46 AM	275,823	118	2,000.00	236,000.00	Valid
126	BBSY	11/17/2022 11:58:46 AM	275,824	500	3,180.00	1,590,000.00	Valid
127	CHB	11/17/2022 12:01:05 PM	275,825	100	1,430.00	143,000.00	Valid
128	BBSY	11/17/2022 12:03:18 PM	275,826	15	3,180.00	47,700.00	Valid
129	ABC	11/17/2022 12:03:25 PM	275,827	2,000	7,000.00	14,000,000.00	Valid
130	QNBS	11/17/2022 12:03:50 PM	275,828	100	2,200.00	220,000.00	Valid
131	QNBS	11/17/2022 12:03:50 PM	275,829	224	2,230.00	499,520.00	Valid
132	QNBS	11/17/2022 12:03:50 PM	275,830	500	2,236.00	1,118,000.00	Valid
133	QNBS	11/17/2022 12:03:50 PM	275,831	490	2,240.00	1,097,600.00	Valid
134	QNBS	11/17/2022 12:03:50 PM	275,832	1,000	2,240.00	2,240,000.00	Valid
135	QNBS	11/17/2022 12:03:50 PM	275,833	5,686	2,242.00	12,748,012.00	Valid
136	BBSY	11/17/2022 12:04:27 PM	275,834	500	3,175.00	1,587,500.00	Valid
137	SKIC	11/17/2022 12:04:29 PM	275,835	30	1,450.00	43,500.00	Valid
138	SKIC	11/17/2022 12:04:29 PM	275,836	30	1,440.00	43,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SKIC	11/17/2022 12:04:29 PM	275,837	640	1,411.00	903,040.00	Valid
140	IBTF	11/17/2022 12:05:04 PM	275,838	300	1,350.00	405,000.00	Valid
141	BBSY	11/17/2022 12:05:14 PM	275,839	1,485	3,180.00	4,722,300.00	Valid
142	IBTF	11/17/2022 12:05:32 PM	275,840	34	1,359.00	46,206.00	Valid
143	IBTF	11/17/2022 12:05:32 PM	275,841	1,466	1,360.00	1,993,760.00	Valid
144	IBTF	11/17/2022 12:05:33 PM	275,842	445	1,350.00	600,750.00	Valid
145	IBTF	11/17/2022 12:05:33 PM	275,843	699	1,347.00	941,553.00	Valid
146	IBTF	11/17/2022 12:05:33 PM	275,844	1,016	1,346.00	1,367,536.00	Valid
147	IBTF	11/17/2022 12:05:33 PM	275,845	171	1,346.00	230,166.00	Valid
148	IBTF	11/17/2022 12:05:33 PM	275,846	500	1,346.00	673,000.00	Valid
149	IBTF	11/17/2022 12:06:53 PM	275,847	169	1,346.00	227,474.00	Valid
150	BBSY	11/17/2022 12:06:55 PM	275,848	1,000	3,175.00	3,175,000.00	Valid
151	BBSY	11/17/2022 12:06:55 PM	275,849	150	3,185.00	477,750.00	Valid
152	BBS	11/17/2022 12:11:20 PM	275,850	70	925.00	64,750.00	Valid
153	SYTEL	11/17/2022 12:11:44 PM	275,851	30	16,300.00	489,000.00	Valid
154	BBSY	11/17/2022 12:12:49 PM	275,852	450	3,170.00	1,426,500.00	Valid
155	ATI	11/17/2022 12:13:27 PM	275,853	72	2,642.00	190,224.00	Valid
156	AROP	11/17/2022 12:13:50 PM	275,854	30	1,150.00	34,500.00	Valid
157	IBTF	11/17/2022 12:14:11 PM	275,855	165	1,350.00	222,750.00	Valid
158	QNBS	11/17/2022 12:14:13 PM	275,856	2	2,150.00	4,300.00	Valid
159	QNBS	11/17/2022 12:14:43 PM	275,857	200	2,240.00	448,000.00	Valid
160	QNBS	11/17/2022 12:14:43 PM	275,858	2,800	2,240.00	6,272,000.00	Valid
161	BBSY	11/17/2022 12:16:00 PM	275,859	2,350	3,185.00	7,484,750.00	Valid
162	BBSY	11/17/2022 12:16:21 PM	275,860	2,000	3,190.00	6,380,000.00	Valid
163	IBTF	11/17/2022 12:16:28 PM	275,861	30	1,350.00	40,500.00	Valid
164	BBSY	11/17/2022 12:16:43 PM	275,862	150	3,185.00	477,750.00	Valid
165	SIIB	11/17/2022 12:17:40 PM	275,863	10	2,015.00	20,150.00	Valid
166	ATI	11/17/2022 12:17:43 PM	275,864	190	2,650.00	503,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SYTEL	11/17/2022 12:17:50 PM	275,865	100	16,600.00	1,660,000.00	Valid
168	BBSY	11/17/2022 12:18:45 PM	275,866	4	3,180.00	12,720.00	Valid
169	IBTF	11/17/2022 12:19:09 PM	275,867	216	1,350.00	291,600.00	Valid
170	SIIB	11/17/2022 12:20:00 PM	275,868	15	2,015.00	30,225.00	Valid
171	SIIB	11/17/2022 12:20:21 PM	275,869	250	2,012.00	503,000.00	Valid
172	SIIB	11/17/2022 12:20:21 PM	275,870	250	2,011.00	502,750.00	Valid
173	AROP	11/17/2022 12:20:23 PM	275,871	530	1,150.00	609,500.00	Valid
174	AVOC	11/17/2022 12:20:24 PM	275,872	39	5,250.00	204,750.00	Valid
175	ATI	11/17/2022 12:21:14 PM	275,873	110	2,650.00	291,500.00	Valid
176	BBSY	11/17/2022 12:23:56 PM	275,874	2,346	3,180.00	7,460,280.00	Valid
177	SIIB	11/17/2022 12:24:46 PM	275,875	275	2,015.00	554,125.00	Valid
178	BBSY	11/17/2022 12:27:00 PM	275,876	65	3,180.00	206,700.00	Valid
179	SIIB	11/17/2022 12:27:32 PM	275,877	4	2,025.00	8,100.00	Valid
180	SIIB	11/17/2022 12:27:32 PM	275,878	156	2,025.00	315,900.00	Valid
181	FSBS	11/17/2022 12:27:46 PM	275,879	1	920.00	920.00	Valid
182	FSBS	11/17/2022 12:27:46 PM	275,880	998	920.00	918,160.00	Valid
183	IBTF	11/17/2022 12:28:12 PM	275,881	34	1,360.00	46,240.00	Valid
184	BBSY	11/17/2022 12:28:51 PM	275,882	1,935	3,180.00	6,153,300.00	Valid
185	IBTF	11/17/2022 12:30:57 PM	275,883	466	1,360.00	633,760.00	Valid
186	IBTF	11/17/2022 12:30:57 PM	275,884	34	1,350.00	45,900.00	Valid
187	BOJS	11/17/2022 12:32:59 PM	275,885	1	1,350.00	1,350.00	Valid
188	BBSY	11/17/2022 12:33:07 PM	275,886	65	3,111.00	202,215.00	Valid
189	BBSY	11/17/2022 12:33:07 PM	275,887	35	3,110.00	108,850.00	Valid
190	SYTEL	11/17/2022 12:34:16 PM	275,888	25	16,600.00	415,000.00	Valid
191	FSBS	11/17/2022 12:35:47 PM	275,889	2	920.00	1,840.00	Valid
192	FSBS	11/17/2022 12:35:47 PM	275,890	1,000	895.50	895,500.00	Valid
193	FSBS	11/17/2022 12:35:47 PM	275,891	2,498	895.00	2,235,710.00	Valid
194	IBTF	11/17/2022 12:37:10 PM	275,892	500	1,360.00	680,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	IBTF	11/17/2022 12:37:10 PM	275,893	376	1,350.00	507,600.00	Valid
196	IBTF	11/17/2022 12:37:10 PM	275,894	124	1,350.00	167,400.00	Valid
197	BBSY	11/17/2022 12:37:25 PM	275,895	324	3,111.00	1,007,964.00	Valid
198	BBSY	11/17/2022 12:38:00 PM	275,896	500	3,180.00	1,590,000.00	Valid
199	QNBS	11/17/2022 12:42:25 PM	275,897	1,000	2,180.00	2,180,000.00	Valid
200	QNBS	11/17/2022 12:42:38 PM	275,898	100	2,150.00	215,000.00	Valid
201	IBTF	11/17/2022 12:42:58 PM	275,899	76	1,350.00	102,600.00	Valid
202	SIIB	11/17/2022 12:43:31 PM	275,900	62	2,005.00	124,310.00	Valid
203	SIIB	11/17/2022 12:43:31 PM	275,901	2	2,000.00	4,000.00	Valid
204	SIIB	11/17/2022 12:43:31 PM	275,902	86	1,977.00	170,022.00	Valid
205	BBSY	11/17/2022 12:44:20 PM	275,903	75	3,112.00	233,400.00	Valid
206	IBTF	11/17/2022 12:44:24 PM	275,904	200	1,350.00	270,000.00	Valid
207	CHB	11/17/2022 12:45:01 PM	275,905	50	1,435.00	71,750.00	Valid
208	IBTF	11/17/2022 12:45:10 PM	275,906	35	1,350.00	47,250.00	Valid
209	BBSY	11/17/2022 12:45:25 PM	275,907	800	3,112.00	2,489,600.00	Valid
210	ATI	11/17/2022 12:46:35 PM	275,908	5	2,620.00	13,100.00	Valid
211	ATI	11/17/2022 12:46:35 PM	275,909	25	2,610.00	65,250.00	Valid
212	BBSY	11/17/2022 12:47:01 PM	275,910	504	3,174.00	1,599,696.00	Valid
213	CHB	11/17/2022 12:47:28 PM	275,911	93	1,470.00	136,710.00	Valid
214	BBSF	11/17/2022 12:47:47 PM	275,912	1,100	3,950.00	4,345,000.00	Valid
215	BBSF	11/17/2022 12:47:47 PM	275,913	1,100	3,950.00	4,345,000.00	Valid
216	BBSF	11/17/2022 12:47:47 PM	275,914	1,100	3,950.00	4,345,000.00	Valid
217	BBSF	11/17/2022 12:47:47 PM	275,915	1,100	3,950.00	4,345,000.00	Valid
218	BBSF	11/17/2022 12:47:47 PM	275,916	600	3,950.00	2,370,000.00	Valid
219	BBSY	11/17/2022 12:47:53 PM	275,917	1,000	3,175.00	3,175,000.00	Valid
220	BBSY	11/17/2022 12:47:53 PM	275,918	23	3,175.00	73,025.00	Valid
221	QNBS	11/17/2022 12:48:36 PM	275,919	75	2,150.00	161,250.00	Valid
222	BBSF	11/17/2022 12:49:08 PM	275,920	500	3,950.00	1,975,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSF	11/17/2022 12:49:08 PM	275,921	600	3,950.00	2,370,000.00	Valid
224	BSO	11/17/2022 12:50:29 PM	275,922	50	1,030.00	51,500.00	Valid
225	BSO	11/17/2022 12:51:09 PM	275,923	1,950	1,030.00	2,008,500.00	Valid
226	BBSY	11/17/2022 12:51:25 PM	275,924	1,000	3,175.00	3,175,000.00	Valid
227	ATI	11/17/2022 12:53:01 PM	275,925	167	2,640.00	440,880.00	Valid
228	BBSY	11/17/2022 12:53:08 PM	275,926	677	3,175.00	2,149,475.00	Valid
229	BBS	11/17/2022 12:53:46 PM	275,927	500	910.00	455,000.00	Valid
230	QNBS	11/17/2022 12:54:01 PM	275,928	734	2,150.00	1,578,100.00	Valid
231	CHB	11/17/2022 12:54:16 PM	275,929	42	1,450.00	60,900.00	Valid
232	BASY	11/17/2022 12:55:04 PM	275,930	50	1,660.00	83,000.00	Valid
233	BBSY	11/17/2022 12:55:09 PM	275,931	1	3,175.00	3,175.00	Valid
234	CHB	11/17/2022 12:55:15 PM	275,932	300	1,465.00	439,500.00	Valid
235	CHB	11/17/2022 12:55:15 PM	275,933	470	1,470.00	690,900.00	Valid
236	CHB	11/17/2022 12:55:15 PM	275,934	50	1,470.00	73,500.00	Valid
237	CHB	11/17/2022 12:55:15 PM	275,935	350	1,470.00	514,500.00	Valid
238	BBSY	11/17/2022 12:55:28 PM	275,936	423	3,175.00	1,343,025.00	Valid
239	BBSY	11/17/2022 12:55:28 PM	275,937	477	3,175.00	1,514,475.00	Valid
240	BBSY	11/17/2022 12:55:49 PM	275,938	10	3,150.00	31,500.00	Valid
241	BBSY	11/17/2022 12:56:15 PM	275,939	523	3,175.00	1,660,525.00	Valid
242	BBSY	11/17/2022 12:56:15 PM	275,940	977	3,175.00	3,101,975.00	Valid
243	ATI	11/17/2022 12:56:21 PM	275,941	75	2,610.00	195,750.00	Valid
244	ATI	11/17/2022 12:56:21 PM	275,942	100	2,610.00	261,000.00	Valid
245	ATI	11/17/2022 12:56:21 PM	275,943	159	2,600.00	413,400.00	Valid
246	ATI	11/17/2022 12:56:21 PM	275,944	566	2,590.00	1,465,940.00	Valid
247	CHB	11/17/2022 12:56:29 PM	275,945	3	1,470.00	4,410.00	Valid
248	AVOC	11/17/2022 12:58:35 PM	275,946	5	5,450.00	27,250.00	Valid
249	BBSY	11/17/2022 12:58:44 PM	275,947	23	3,175.00	73,025.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	ARBS	11/17/2022 1:01:40 PM	275,948	58,459	1,028.00	60,095,852.00	Valid
251	FSBS	11/17/2022 1:02:21 PM	275,949	106,763	975.00	104,093,925.00	Valid
252	ARBS	11/17/2022 1:03:00 PM	275,950	81,843	1,028.00	84,134,604.00	Valid
253	BBS	11/17/2022 1:03:47 PM	275,951	27,976	969.50	27,122,732.00	Valid
254	FSBS	11/17/2022 1:04:18 PM	275,952	149,468	975.00	145,731,300.00	Valid
255	ARBS	11/17/2022 1:05:03 PM	275,953	81,843	1,028.00	84,134,604.00	Valid
256	BBS	11/17/2022 1:05:34 PM	275,954	27,976	969.50	27,122,732.00	Valid
257	FSBS	11/17/2022 1:06:05 PM	275,955	149,468	975.00	145,731,300.00	Valid
258	ARBS	11/17/2022 1:06:37 PM	275,956	40,922	1,028.00	42,067,816.00	Valid
259	FSBS	11/17/2022 1:07:02 PM	275,957	74,734	975.00	72,865,650.00	Valid
260	ARBS	11/17/2022 1:07:34 PM	275,958	40,922	1,028.00	42,067,816.00	Valid
261	FSBS	11/17/2022 1:08:09 PM	275,959	74,734	975.00	72,865,650.00	Valid