

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	11/20/2022 10:58:37 AM	275,960	50	2,590.00	129,500.00	Valid
2	ATI	11/20/2022 10:58:37 AM	275,961	212	2,590.00	549,080.00	Valid
3	ATI	11/20/2022 10:58:37 AM	275,962	100	2,590.00	259,000.00	Valid
4	BBSY	11/20/2022 10:59:32 AM	275,963	30	3,108.00	93,240.00	Valid
5	AVOC	11/20/2022 10:59:58 AM	275,964	200	5,600.00	1,120,000.00	Valid
6	AVOC	11/20/2022 10:59:58 AM	275,965	62	5,630.00	349,060.00	Valid
7	AVOC	11/20/2022 10:59:58 AM	275,966	148	5,630.00	833,240.00	Valid
8	BBSY	11/20/2022 11:01:50 AM	275,967	300	3,239.00	971,700.00	Valid
9	BBSY	11/20/2022 11:09:57 AM	275,968	300	3,237.00	971,100.00	Valid
10	BBSY	11/20/2022 11:09:57 AM	275,969	300	3,238.00	971,400.00	Valid
11	BBSY	11/20/2022 11:09:57 AM	275,970	200	3,240.00	648,000.00	Valid
12	BBSY	11/20/2022 11:09:57 AM	275,971	17	3,243.00	55,131.00	Valid
13	BBSY	11/20/2022 11:09:57 AM	275,972	500	3,245.00	1,622,500.00	Valid
14	BBSY	11/20/2022 11:09:57 AM	275,973	450	3,249.00	1,462,050.00	Valid
15	BBSY	11/20/2022 11:09:57 AM	275,974	233	3,250.00	757,250.00	Valid
16	BBSY	11/20/2022 11:09:57 AM	275,975	767	3,250.00	2,492,750.00	Valid
17	BBSY	11/20/2022 11:09:57 AM	275,976	90	3,259.00	293,310.00	Valid
18	BBSY	11/20/2022 11:09:57 AM	275,977	137	3,260.00	446,620.00	Valid
19	BBSY	11/20/2022 11:09:57 AM	275,978	133	3,266.00	434,378.00	Valid
20	BBSY	11/20/2022 11:09:57 AM	275,979	612	3,269.00	2,000,628.00	Valid
21	BBSY	11/20/2022 11:09:57 AM	275,980	261	3,269.00	853,209.00	Valid
22	BBSY	11/20/2022 11:09:57 AM	275,981	239	3,269.00	781,291.00	Valid
23	BBSY	11/20/2022 11:09:57 AM	275,982	30	3,270.00	98,100.00	Valid
24	BBSY	11/20/2022 11:09:57 AM	275,983	25	3,270.00	81,750.00	Valid
25	BBSY	11/20/2022 11:09:57 AM	275,984	600	3,270.00	1,962,000.00	Valid
26	BBSY	11/20/2022 11:09:57 AM	275,985	1,106	3,271.00	3,617,726.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/20/2022 11:09:57 AM	275,986	459	3,271.00	1,501,389.00	Valid
28	BBSY	11/20/2022 11:09:57 AM	275,987	247	3,271.00	807,937.00	Valid
29	BBSY	11/20/2022 11:10:24 AM	275,988	1,294	3,271.00	4,232,674.00	Valid
30	BBSY	11/20/2022 11:10:24 AM	275,989	1,706	3,271.00	5,580,326.00	Valid
31	BBSY	11/20/2022 11:11:46 AM	275,990	294	3,271.00	961,674.00	Valid
32	IBTF	11/20/2022 11:14:51 AM	275,991	500	1,404.00	702,000.00	Valid
33	IBTF	11/20/2022 11:14:51 AM	275,992	310	1,405.00	435,550.00	Valid
34	IBTF	11/20/2022 11:14:51 AM	275,993	200	1,410.00	282,000.00	Valid
35	BBSY	11/20/2022 11:14:55 AM	275,994	300	3,270.00	981,000.00	Valid
36	BBSY	11/20/2022 11:14:55 AM	275,995	206	3,271.00	673,826.00	Valid
37	BBSY	11/20/2022 11:14:55 AM	275,996	94	3,271.00	307,474.00	Valid
38	IBTF	11/20/2022 11:16:58 AM	275,997	90	1,410.00	126,900.00	Valid
39	BBSY	11/20/2022 11:17:18 AM	275,998	90	3,271.00	294,390.00	Valid
40	BBSY	11/20/2022 11:17:46 AM	275,999	5	3,271.00	16,355.00	Valid
41	IBTF	11/20/2022 11:17:47 AM	276,000	180	1,412.00	254,160.00	Valid
42	IBTF	11/20/2022 11:18:07 AM	276,001	5	1,410.00	7,050.00	Valid
43	IBTF	11/20/2022 11:18:07 AM	276,002	495	1,402.00	693,990.00	Valid
44	IBTF	11/20/2022 11:19:16 AM	276,003	200	1,414.00	282,800.00	Valid
45	IBTF	11/20/2022 11:19:16 AM	276,004	260	1,414.00	367,640.00	Valid
46	BBSY	11/20/2022 11:19:42 AM	276,005	11	3,271.00	35,981.00	Valid
47	BBSY	11/20/2022 11:19:42 AM	276,006	500	3,271.00	1,635,500.00	Valid
48	IBTF	11/20/2022 11:19:43 AM	276,007	5	1,414.00	7,070.00	Valid
49	IBTF	11/20/2022 11:20:22 AM	276,008	1,047	1,414.00	1,480,458.00	Valid
50	IBTF	11/20/2022 11:20:58 AM	276,009	110	1,414.00	155,540.00	Valid
51	BBSY	11/20/2022 11:21:19 AM	276,010	483	3,271.00	1,579,893.00	Valid
52	IBTF	11/20/2022 11:21:42 AM	276,011	890	1,414.00	1,258,460.00	Valid
53	IBTF	11/20/2022 11:21:42 AM	276,012	68	1,414.00	96,152.00	Valid
54	IBTF	11/20/2022 11:21:42 AM	276,013	42	1,414.00	59,388.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	11/20/2022 11:21:57 AM	276,014	198	1,414.00	279,972.00	Valid
56	SIIB	11/20/2022 11:21:58 AM	276,015	2,000	2,050.00	4,100,000.00	Valid
57	BBSY	11/20/2022 11:21:59 AM	276,016	50	3,271.00	163,550.00	Valid
58	QNBS	11/20/2022 11:22:25 AM	276,017	50	2,160.00	108,000.00	Valid
59	SIIB	11/20/2022 11:22:46 AM	276,018	100	2,010.00	201,000.00	Valid
60	ATI	11/20/2022 11:22:57 AM	276,019	140	2,630.00	368,200.00	Valid
61	IBTF	11/20/2022 11:23:19 AM	276,020	760	1,414.00	1,074,640.00	Valid
62	IBTF	11/20/2022 11:23:19 AM	276,021	240	1,414.00	339,360.00	Valid
63	IBTF	11/20/2022 11:23:57 AM	276,022	760	1,414.00	1,074,640.00	Valid
64	BBSY	11/20/2022 11:24:21 AM	276,023	256	3,271.00	837,376.00	Valid
65	IBTF	11/20/2022 11:24:38 AM	276,024	1,240	1,414.00	1,753,360.00	Valid
66	ATI	11/20/2022 11:24:39 AM	276,025	247	2,596.00	641,212.00	Valid
67	ATI	11/20/2022 11:24:39 AM	276,026	300	2,595.00	778,500.00	Valid
68	ATI	11/20/2022 11:24:39 AM	276,027	193	2,585.00	498,905.00	Valid
69	CHB	11/20/2022 11:24:46 AM	276,028	50	1,500.00	75,000.00	Valid
70	CHB	11/20/2022 11:24:46 AM	276,029	37	1,500.00	55,500.00	Valid
71	CHB	11/20/2022 11:24:46 AM	276,030	100	1,500.00	150,000.00	Valid
72	BBSY	11/20/2022 11:25:04 AM	276,031	44	3,271.00	143,924.00	Valid
73	BBSY	11/20/2022 11:25:04 AM	276,032	3,956	3,271.00	12,940,076.00	Valid
74	BBSY	11/20/2022 11:25:04 AM	276,033	4,000	3,271.00	13,084,000.00	Valid
75	BBSY	11/20/2022 11:25:04 AM	276,034	363	3,271.00	1,187,373.00	Valid
76	SIIB	11/20/2022 11:25:49 AM	276,035	600	2,060.00	1,236,000.00	Valid
77	SIIB	11/20/2022 11:25:49 AM	276,036	300	2,065.00	619,500.00	Valid
78	SIIB	11/20/2022 11:25:49 AM	276,037	100	2,065.00	206,500.00	Valid
79	IBTF	11/20/2022 11:26:49 AM	276,038	333	1,414.00	470,862.00	Valid
80	CHB	11/20/2022 11:26:56 AM	276,039	50	1,501.00	75,050.00	Valid
81	CHB	11/20/2022 11:26:56 AM	276,040	199	1,505.00	299,495.00	Valid
82	CHB	11/20/2022 11:26:56 AM	276,041	51	1,505.00	76,755.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/20/2022 11:27:26 AM	276,042	50	2,065.00	103,250.00	Valid
84	SIIB	11/20/2022 11:27:26 AM	276,043	450	2,067.00	930,150.00	Valid
85	BBSY	11/20/2022 11:27:37 AM	276,044	2,000	3,271.00	6,542,000.00	Valid
86	BBSY	11/20/2022 11:28:04 AM	276,045	105	3,271.00	343,455.00	Valid
87	SIIB	11/20/2022 11:28:08 AM	276,046	50	2,067.00	103,350.00	Valid
88	SIIB	11/20/2022 11:28:08 AM	276,047	125	2,067.00	258,375.00	Valid
89	SIIB	11/20/2022 11:28:20 AM	276,048	325	2,067.00	671,775.00	Valid
90	SIIB	11/20/2022 11:28:49 AM	276,049	75	2,067.00	155,025.00	Valid
91	CHB	11/20/2022 11:28:57 AM	276,050	313	1,500.00	469,500.00	Valid
92	BBS	11/20/2022 11:29:39 AM	276,051	5	950.00	4,750.00	Valid
93	FSBS	11/20/2022 11:30:47 AM	276,052	5	940.00	4,700.00	Valid
94	BBSY	11/20/2022 11:31:20 AM	276,053	200	3,271.00	654,200.00	Valid
95	IBTF	11/20/2022 11:32:47 AM	276,054	1,167	1,414.00	1,650,138.00	Valid
96	IBTF	11/20/2022 11:32:47 AM	276,055	177	1,414.00	250,278.00	Valid
97	ATI	11/20/2022 11:32:55 AM	276,056	1,000	2,590.00	2,590,000.00	Valid
98	ATI	11/20/2022 11:32:55 AM	276,057	107	2,585.00	276,595.00	Valid
99	ATI	11/20/2022 11:32:55 AM	276,058	1,607	2,584.00	4,152,488.00	Valid
100	ATI	11/20/2022 11:32:55 AM	276,059	500	2,583.00	1,291,500.00	Valid
101	ATI	11/20/2022 11:32:55 AM	276,060	500	2,582.00	1,291,000.00	Valid
102	SIIB	11/20/2022 11:33:19 AM	276,061	425	2,067.00	878,475.00	Valid
103	SIIB	11/20/2022 11:33:19 AM	276,062	500	2,067.00	1,033,500.00	Valid
104	SIIB	11/20/2022 11:33:19 AM	276,063	450	2,067.00	930,150.00	Valid
105	FSBS	11/20/2022 11:33:30 AM	276,064	95	940.00	89,300.00	Valid
106	FSBS	11/20/2022 11:33:30 AM	276,065	500	940.00	470,000.00	Valid
107	FSBS	11/20/2022 11:33:30 AM	276,066	500	949.00	474,500.00	Valid
108	FSBS	11/20/2022 11:33:30 AM	276,067	600	949.00	569,400.00	Valid
109	FSBS	11/20/2022 11:33:30 AM	276,068	305	949.00	289,445.00	Valid
110	SIIB	11/20/2022 11:33:44 AM	276,069	125	2,067.00	258,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/20/2022 11:33:44 AM	276,070	1,375	2,067.00	2,842,125.00	Valid
112	SIIB	11/20/2022 11:33:44 AM	276,071	1,500	2,067.00	3,100,500.00	Valid
113	SIIB	11/20/2022 11:33:44 AM	276,072	1,500	2,067.00	3,100,500.00	Valid
114	SIIB	11/20/2022 11:33:44 AM	276,073	500	2,067.00	1,033,500.00	Valid
115	BBSY	11/20/2022 11:33:55 AM	276,074	1,000	3,271.00	3,271,000.00	Valid
116	SIIB	11/20/2022 11:34:45 AM	276,075	500	2,067.00	1,033,500.00	Valid
117	ATI	11/20/2022 11:35:22 AM	276,076	58	2,582.00	149,756.00	Valid
118	ATI	11/20/2022 11:36:16 AM	276,077	150	2,582.00	387,300.00	Valid
119	SIIB	11/20/2022 11:36:31 AM	276,078	500	2,067.00	1,033,500.00	Valid
120	SIIB	11/20/2022 11:36:31 AM	276,079	500	2,067.00	1,033,500.00	Valid
121	BBSY	11/20/2022 11:37:18 AM	276,080	200	3,271.00	654,200.00	Valid
122	CHB	11/20/2022 11:38:18 AM	276,081	50	1,455.00	72,750.00	Valid
123	ARBS	11/20/2022 11:38:41 AM	276,082	3	1,018.00	3,054.00	Valid
124	SIIB	11/20/2022 11:39:21 AM	276,083	39	2,067.00	80,613.00	Valid
125	QNBS	11/20/2022 11:40:10 AM	276,084	316	2,202.00	695,832.00	Valid
126	BBSF	11/20/2022 11:41:04 AM	276,085	8	3,990.00	31,920.00	Valid
127	IBTF	11/20/2022 11:42:11 AM	276,086	150	1,414.00	212,100.00	Valid
128	IBTF	11/20/2022 11:42:11 AM	276,087	1,500	1,414.00	2,121,000.00	Valid
129	IBTF	11/20/2022 11:42:11 AM	276,088	350	1,414.00	494,900.00	Valid
130	QNBS	11/20/2022 11:42:36 AM	276,089	400	2,200.00	880,000.00	Valid
131	BBSY	11/20/2022 11:43:37 AM	276,090	132	3,271.00	431,772.00	Valid
132	BBSY	11/20/2022 11:43:37 AM	276,091	26	3,271.00	85,046.00	Valid
133	BBSY	11/20/2022 11:43:37 AM	276,092	842	3,271.00	2,754,182.00	Valid
134	BASY	11/20/2022 11:44:46 AM	276,093	99	1,690.00	167,310.00	Valid
135	BASY	11/20/2022 11:44:46 AM	276,094	1,770	1,700.00	3,009,000.00	Valid
136	BASY	11/20/2022 11:44:46 AM	276,095	1,770	1,700.00	3,009,000.00	Valid
137	BASY	11/20/2022 11:44:46 AM	276,096	1,361	1,700.00	2,313,700.00	Valid
138	BASY	11/20/2022 11:44:46 AM	276,097	409	1,700.00	695,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BASY	11/20/2022 11:44:46 AM	276,098	513	1,700.00	872,100.00	Valid
140	BASY	11/20/2022 11:44:46 AM	276,099	30	1,720.00	51,600.00	Valid
141	BASY	11/20/2022 11:44:46 AM	276,100	3,477	1,750.00	6,084,750.00	Valid
142	BASY	11/20/2022 11:44:46 AM	276,101	571	1,750.00	999,250.00	Valid
143	BASY	11/20/2022 11:44:46 AM	276,102	1,429	1,750.00	2,500,750.00	Valid
144	BASY	11/20/2022 11:44:46 AM	276,103	3,477	1,750.00	6,084,750.00	Valid
145	BASY	11/20/2022 11:44:46 AM	276,104	94	1,750.00	164,500.00	Valid
146	BASY	11/20/2022 11:44:46 AM	276,105	3,383	1,750.00	5,920,250.00	Valid
147	BASY	11/20/2022 11:44:46 AM	276,106	1,617	1,750.00	2,829,750.00	Valid
148	BASY	11/20/2022 11:44:46 AM	276,107	1,860	1,750.00	3,255,000.00	Valid
149	BASY	11/20/2022 11:44:46 AM	276,108	3,140	1,750.00	5,495,000.00	Valid
150	BASY	11/20/2022 11:44:46 AM	276,109	337	1,750.00	589,750.00	Valid
151	BASY	11/20/2022 11:44:46 AM	276,110	3,477	1,750.00	6,084,750.00	Valid
152	BASY	11/20/2022 11:44:46 AM	276,111	1,186	1,750.00	2,075,500.00	Valid
153	BASY	11/20/2022 11:44:46 AM	276,112	1,429	1,750.00	2,500,750.00	Valid
154	ATI	11/20/2022 11:45:31 AM	276,113	500	2,582.00	1,291,000.00	Valid
155	SIIB	11/20/2022 11:45:44 AM	276,114	961	2,067.00	1,986,387.00	Valid
156	ATI	11/20/2022 11:46:21 AM	276,115	35	2,582.00	90,370.00	Valid
157	SIIB	11/20/2022 11:48:01 AM	276,116	1,000	2,045.00	2,045,000.00	Valid
158	SIIB	11/20/2022 11:48:01 AM	276,117	1,000	2,040.00	2,040,000.00	Valid
159	SIIB	11/20/2022 11:48:01 AM	276,118	1,000	2,020.00	2,020,000.00	Valid
160	SIIB	11/20/2022 11:48:01 AM	276,119	1,000	2,020.00	2,020,000.00	Valid
161	SIIB	11/20/2022 11:48:01 AM	276,120	2,000	2,020.00	4,040,000.00	Valid
162	SIIB	11/20/2022 11:48:01 AM	276,121	2,000	2,020.00	4,040,000.00	Valid
163	SIIB	11/20/2022 11:48:01 AM	276,122	1,000	2,020.00	2,020,000.00	Valid
164	SIIB	11/20/2022 11:48:01 AM	276,123	1,000	2,020.00	2,020,000.00	Valid
165	SIIB	11/20/2022 11:48:01 AM	276,124	2,000	2,020.00	4,040,000.00	Valid
166	SIIB	11/20/2022 11:48:01 AM	276,125	2,000	2,020.00	4,040,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	11/20/2022 11:48:01 AM	276,126	1,000	2,020.00	2,020,000.00	Valid
168	SIIB	11/20/2022 11:48:01 AM	276,127	1,000	2,020.00	2,020,000.00	Valid
169	SIIB	11/20/2022 11:48:01 AM	276,128	2,000	2,020.00	4,040,000.00	Valid
170	SIIB	11/20/2022 11:48:01 AM	276,129	2,000	2,020.00	4,040,000.00	Valid
171	BBSY	11/20/2022 11:48:04 AM	276,130	4	3,271.00	13,084.00	Valid
172	SIIB	11/20/2022 11:48:39 AM	276,131	40	2,067.00	82,680.00	Valid
173	SIIB	11/20/2022 11:48:39 AM	276,132	960	2,067.00	1,984,320.00	Valid
174	BBSY	11/20/2022 11:48:57 AM	276,133	309	3,271.00	1,010,739.00	Valid
175	BBSF	11/20/2022 11:49:30 AM	276,134	15	4,100.00	61,500.00	Valid
176	BASY	11/20/2022 11:50:13 AM	276,135	1,000	1,750.00	1,750,000.00	Valid
177	BBSF	11/20/2022 11:51:53 AM	276,136	15	4,100.00	61,500.00	Valid
178	BBSY	11/20/2022 11:51:59 AM	276,137	48	3,271.00	157,008.00	Valid
179	IBTF	11/20/2022 11:52:06 AM	276,138	150	1,414.00	212,100.00	Valid
180	BBSY	11/20/2022 11:52:36 AM	276,139	797	3,271.00	2,606,987.00	Valid
181	BBSY	11/20/2022 11:52:36 AM	276,140	203	3,271.00	664,013.00	Valid
182	BBSY	11/20/2022 11:53:00 AM	276,141	5	3,271.00	16,355.00	Valid
183	ATI	11/20/2022 11:53:03 AM	276,142	83	2,582.00	214,306.00	Valid
184	QNBS	11/20/2022 11:53:59 AM	276,143	100	2,200.00	220,000.00	Valid
185	IBTF	11/20/2022 11:53:59 AM	276,144	100	1,414.00	141,400.00	Valid
186	ATI	11/20/2022 11:54:35 AM	276,145	55	2,582.00	142,010.00	Valid
187	IBTF	11/20/2022 11:55:44 AM	276,146	5	1,402.00	7,010.00	Valid
188	IBTF	11/20/2022 11:55:44 AM	276,147	130	1,400.00	182,000.00	Valid
189	ATI	11/20/2022 11:56:20 AM	276,148	72	2,582.00	185,904.00	Valid
190	BASY	11/20/2022 11:57:36 AM	276,149	2,571	1,750.00	4,499,250.00	Valid
191	BASY	11/20/2022 11:57:36 AM	276,150	249	1,750.00	435,750.00	Valid
192	CHB	11/20/2022 11:59:02 AM	276,151	450	1,498.00	674,100.00	Valid
193	CHB	11/20/2022 11:59:02 AM	276,152	300	1,498.00	449,400.00	Valid
194	CHB	11/20/2022 11:59:02 AM	276,153	400	1,499.00	599,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBS	11/20/2022 11:59:40 AM	276,154	170	925.00	157,250.00	Valid
196	BASY	11/20/2022 11:59:58 AM	276,155	4,751	1,750.00	8,314,250.00	Valid
197	BASY	11/20/2022 11:59:58 AM	276,156	2,499	1,750.00	4,373,250.00	Valid
198	BBS	11/20/2022 12:01:28 PM	276,157	2	950.00	1,900.00	Valid
199	ABC	11/20/2022 12:01:36 PM	276,158	480	7,000.00	3,360,000.00	Valid
200	AVOC	11/20/2022 12:03:08 PM	276,159	100	5,625.00	562,500.00	Valid
201	AVOC	11/20/2022 12:03:08 PM	276,160	11	5,630.00	61,930.00	Valid
202	SIIB	11/20/2022 12:04:35 PM	276,161	250	2,066.00	516,500.00	Valid
203	SIIB	11/20/2022 12:04:35 PM	276,162	540	2,067.00	1,116,180.00	Valid
204	SIIB	11/20/2022 12:04:35 PM	276,163	210	2,067.00	434,070.00	Valid
205	ABC	11/20/2022 12:04:36 PM	276,164	100	7,000.00	700,000.00	Valid
206	ABC	11/20/2022 12:04:59 PM	276,165	100	7,000.00	700,000.00	Valid
207	BSO	11/20/2022 12:06:58 PM	276,166	90	1,020.00	91,800.00	Valid
208	AROP	11/20/2022 12:07:17 PM	276,167	500	1,111.00	555,500.00	Valid
209	BASY	11/20/2022 12:07:32 PM	276,168	100	1,750.00	175,000.00	Valid
210	ABC	11/20/2022 12:08:22 PM	276,169	19	7,000.00	133,000.00	Valid
211	ATI	11/20/2022 12:08:38 PM	276,170	40	2,582.00	103,280.00	Valid
212	AROP	11/20/2022 12:09:21 PM	276,171	335	1,111.00	372,185.00	Valid
213	QNBS	11/20/2022 12:09:27 PM	276,172	6	2,202.00	13,212.00	Valid
214	QNBS	11/20/2022 12:09:45 PM	276,173	200	2,249.00	449,800.00	Valid
215	SAIC	11/20/2022 12:10:10 PM	276,174	750	344.50	258,375.00	Valid
216	BBSY	11/20/2022 12:11:30 PM	276,175	559	3,271.00	1,828,489.00	Valid
217	SIIB	11/20/2022 12:11:57 PM	276,176	290	2,067.00	599,430.00	Valid
218	SIIB	11/20/2022 12:11:57 PM	276,177	510	2,067.00	1,054,170.00	Valid
219	AVOC	11/20/2022 12:13:42 PM	276,178	10	5,630.00	56,300.00	Valid
220	BBSY	11/20/2022 12:14:01 PM	276,179	500	3,271.00	1,635,500.00	Valid
221	SGB	11/20/2022 12:14:12 PM	276,180	500	2,695.00	1,347,500.00	Valid
222	CHB	11/20/2022 12:15:12 PM	276,181	100	1,495.00	149,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	AROP	11/20/2022 12:15:37 PM	276,182	70	1,125.00	78,750.00	Valid
224	AROP	11/20/2022 12:16:14 PM	276,183	80	1,125.00	90,000.00	Valid
225	CHB	11/20/2022 12:16:47 PM	276,184	230	1,495.00	343,850.00	Valid
226	BBSF	11/20/2022 12:17:36 PM	276,185	40	4,090.00	163,600.00	Valid
227	BBSF	11/20/2022 12:17:36 PM	276,186	42	4,100.00	172,200.00	Valid
228	BBSF	11/20/2022 12:17:36 PM	276,187	154	4,147.00	638,638.00	Valid
229	ABC	11/20/2022 12:18:05 PM	276,188	100	7,000.00	700,000.00	Valid
230	SIIB	11/20/2022 12:18:57 PM	276,189	490	2,067.00	1,012,830.00	Valid
231	BASY	11/20/2022 12:20:04 PM	276,190	142	1,783.00	253,186.00	Valid
232	CHB	11/20/2022 12:20:18 PM	276,191	125	1,495.00	186,875.00	Valid
233	BASY	11/20/2022 12:20:28 PM	276,192	49	1,750.00	85,750.00	Valid
234	BBSF	11/20/2022 12:21:17 PM	276,193	64	4,147.00	265,408.00	Valid
235	AROP	11/20/2022 12:22:01 PM	276,194	250	1,130.00	282,500.00	Valid
236	IBTF	11/20/2022 12:22:04 PM	276,195	200	1,414.00	282,800.00	Valid
237	BBSF	11/20/2022 12:22:48 PM	276,196	36	4,147.00	149,292.00	Valid
238	AVOC	11/20/2022 12:24:13 PM	276,197	300	5,600.00	1,680,000.00	Valid
239	BBSY	11/20/2022 12:24:20 PM	276,198	529	3,271.00	1,730,359.00	Valid
240	ATI	11/20/2022 12:24:25 PM	276,199	293	2,582.00	756,526.00	Valid
241	ATI	11/20/2022 12:24:25 PM	276,200	267	2,582.00	689,394.00	Valid
242	ATI	11/20/2022 12:24:25 PM	276,201	440	2,582.00	1,136,080.00	Valid
243	BBSY	11/20/2022 12:24:51 PM	276,202	313	3,271.00	1,023,823.00	Valid
244	AROP	11/20/2022 12:25:00 PM	276,203	50	1,130.00	56,500.00	Valid
245	BSO	11/20/2022 12:26:09 PM	276,204	70	1,060.00	74,200.00	Valid
246	CHB	11/20/2022 12:26:14 PM	276,205	225	1,495.00	336,375.00	Valid
247	IBTF	11/20/2022 12:26:52 PM	276,206	200	1,414.00	282,800.00	Valid
248	CHB	11/20/2022 12:26:58 PM	276,207	50	1,495.00	74,750.00	Valid
249	CHB	11/20/2022 12:29:27 PM	276,208	211	1,495.00	315,445.00	Valid
250	CHB	11/20/2022 12:30:07 PM	276,209	1,650	1,499.00	2,473,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BSO	11/20/2022 12:30:19 PM	276,210	19	1,020.00	19,380.00	Valid
252	SIIB	11/20/2022 12:30:39 PM	276,211	500	2,067.00	1,033,500.00	Valid
253	IBTF	11/20/2022 12:30:43 PM	276,212	83	1,414.00	117,362.00	Valid
254	BBSY	11/20/2022 12:31:14 PM	276,213	891	3,271.00	2,914,461.00	Valid
255	BBSY	11/20/2022 12:31:14 PM	276,214	100	3,271.00	327,100.00	Valid
256	BBSY	11/20/2022 12:31:14 PM	276,215	600	3,271.00	1,962,600.00	Valid
257	BBSY	11/20/2022 12:31:14 PM	276,216	1,325	3,271.00	4,334,075.00	Valid
258	BBSY	11/20/2022 12:31:14 PM	276,217	1,000	3,271.00	3,271,000.00	Valid
259	BBSY	11/20/2022 12:31:14 PM	276,218	3,279	3,271.00	10,725,609.00	Valid
260	BBSY	11/20/2022 12:31:14 PM	276,219	300	3,271.00	981,300.00	Valid
261	BBSY	11/20/2022 12:31:14 PM	276,220	2,505	3,271.00	8,193,855.00	Valid
262	AVOC	11/20/2022 12:32:48 PM	276,221	46	5,600.00	257,600.00	Valid
263	BASY	11/20/2022 12:33:54 PM	276,222	25	1,780.00	44,500.00	Valid
264	SIIB	11/20/2022 12:35:06 PM	276,223	100	2,067.00	206,700.00	Valid
265	BASY	11/20/2022 12:35:09 PM	276,224	120	1,783.00	213,960.00	Valid
266	SYTEL	11/20/2022 12:36:24 PM	276,225	133	16,600.00	2,207,800.00	Valid
267	AHT	11/20/2022 12:37:28 PM	276,226	61	4,263.00	260,043.00	Valid
268	ATI	11/20/2022 12:37:46 PM	276,227	70	2,582.00	180,740.00	Valid
269	IBTF	11/20/2022 12:38:26 PM	276,228	70	1,414.00	98,980.00	Valid
270	IBTF	11/20/2022 12:38:26 PM	276,229	130	1,414.00	183,820.00	Valid
271	AVOC	11/20/2022 12:39:44 PM	276,230	249	5,600.00	1,394,400.00	Valid
272	IBTF	11/20/2022 12:41:02 PM	276,231	171	1,414.00	241,794.00	Valid
273	ATI	11/20/2022 12:41:34 PM	276,232	100	2,582.00	258,200.00	Valid
274	IBTF	11/20/2022 12:42:15 PM	276,233	318	1,414.00	449,652.00	Valid
275	ATI	11/20/2022 12:43:10 PM	276,234	500	2,582.00	1,291,000.00	Valid
276	CHB	11/20/2022 12:43:54 PM	276,235	76	1,498.00	113,848.00	Valid
277	CHB	11/20/2022 12:43:54 PM	276,236	2,050	1,499.00	3,072,950.00	Valid
278	CHB	11/20/2022 12:43:54 PM	276,237	2,050	1,499.00	3,072,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	11/20/2022 12:43:54 PM	276,238	2,050	1,499.00	3,072,950.00	Valid
280	CHB	11/20/2022 12:43:54 PM	276,239	1,800	1,499.00	2,698,200.00	Valid
281	CHB	11/20/2022 12:43:54 PM	276,240	1,487	1,500.00	2,230,500.00	Valid
282	CHB	11/20/2022 12:43:54 PM	276,241	2,000	1,500.00	3,000,000.00	Valid
283	CHB	11/20/2022 12:43:54 PM	276,242	364	1,505.00	547,820.00	Valid
284	CHB	11/20/2022 12:43:54 PM	276,243	1,000	1,507.00	1,507,000.00	Valid
285	CHB	11/20/2022 12:43:54 PM	276,244	110	1,508.00	165,880.00	Valid
286	CHB	11/20/2022 12:43:54 PM	276,245	100	1,509.00	150,900.00	Valid
287	CHB	11/20/2022 12:43:54 PM	276,246	650	1,509.00	980,850.00	Valid
288	ATI	11/20/2022 12:44:33 PM	276,247	500	2,582.00	1,291,000.00	Valid
289	CHB	11/20/2022 12:45:00 PM	276,248	257	1,509.00	387,813.00	Valid
290	AVOC	11/20/2022 12:45:06 PM	276,249	5	5,630.00	28,150.00	Valid
291	IBTF	11/20/2022 12:46:00 PM	276,250	1,682	1,414.00	2,378,348.00	Valid
292	BBS	11/20/2022 12:46:16 PM	276,251	80	935.00	74,800.00	Valid
293	SIIB	11/20/2022 12:46:23 PM	276,252	100	2,067.00	206,700.00	Valid
294	CHB	11/20/2022 12:46:35 PM	276,253	1,093	1,509.00	1,649,337.00	Valid
295	CHB	11/20/2022 12:46:35 PM	276,254	300	1,509.00	452,700.00	Valid
296	IBTF	11/20/2022 12:48:11 PM	276,255	318	1,414.00	449,652.00	Valid
297	FSBS	11/20/2022 12:49:22 PM	276,256	350	925.00	323,750.00	Valid
298	FSBS	11/20/2022 12:49:22 PM	276,257	337	906.00	305,322.00	Valid
299	FSBS	11/20/2022 12:49:22 PM	276,258	251	905.00	227,155.00	Valid
300	FSBS	11/20/2022 12:49:22 PM	276,259	62	905.00	56,110.00	Valid
301	FSBS	11/20/2022 12:50:36 PM	276,260	84	948.00	79,632.00	Valid
302	FSBS	11/20/2022 12:51:22 PM	276,261	529	948.50	501,756.50	Valid
303	FSBS	11/20/2022 12:51:22 PM	276,262	37	949.00	35,113.00	Valid
304	ATI	11/20/2022 12:51:32 PM	276,263	20	2,582.00	51,640.00	Valid
305	ATI	11/20/2022 12:53:43 PM	276,264	99	2,582.00	255,618.00	Valid
306	AVOC	11/20/2022 12:54:46 PM	276,265	20	5,628.00	112,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	SIIB	11/20/2022 12:55:08 PM	276,266	1,300	2,067.00	2,687,100.00	Valid
308	SIIB	11/20/2022 12:55:08 PM	276,267	240	2,067.00	496,080.00	Valid
309	SIIB	11/20/2022 12:55:08 PM	276,268	1,000	2,067.00	2,067,000.00	Valid
310	SIIB	11/20/2022 12:55:08 PM	276,269	1,000	2,067.00	2,067,000.00	Valid
311	SIIB	11/20/2022 12:55:08 PM	276,270	1,000	2,067.00	2,067,000.00	Valid
312	BBSY	11/20/2022 12:55:15 PM	276,271	495	3,271.00	1,619,145.00	Valid
313	BBSY	11/20/2022 12:55:15 PM	276,272	5	3,271.00	16,355.00	Valid
314	ATI	11/20/2022 12:55:46 PM	276,273	71	2,582.00	183,322.00	Valid
315	ATI	11/20/2022 12:55:46 PM	276,274	326	2,582.00	841,732.00	Valid
316	IBTF	11/20/2022 12:59:00 PM	276,275	14	1,414.00	19,796.00	Valid
317	BBSF	11/20/2022 12:59:05 PM	276,276	98	4,147.00	406,406.00	Valid
318	BBSF	11/20/2022 12:59:05 PM	276,277	63	4,000.00	252,000.00	Valid
319	BBSF	11/20/2022 12:59:05 PM	276,278	1,359	4,000.00	5,436,000.00	Valid
320	BBSF	11/20/2022 12:59:05 PM	276,279	200	3,950.00	790,000.00	Valid
321	BBSF	11/20/2022 12:59:05 PM	276,280	300	3,901.00	1,170,300.00	Valid
322	BBSF	11/20/2022 12:59:05 PM	276,281	275	3,900.00	1,072,500.00	Valid
323	BBSF	11/20/2022 12:59:05 PM	276,282	500	3,801.00	1,900,500.00	Valid
324	BBSF	11/20/2022 12:59:05 PM	276,283	205	3,800.00	779,000.00	Valid
325	BASY	11/20/2022 12:59:13 PM	276,284	1,642	1,783.00	2,927,686.00	Valid
326	BASY	11/20/2022 12:59:13 PM	276,285	4	1,783.00	7,132.00	Valid
327	QNBS	11/20/2022 12:59:21 PM	276,286	35	2,230.00	78,050.00	Valid
328	SIIB	11/20/2022 12:59:58 PM	276,287	50	2,067.00	103,350.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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