

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	11/21/2022 10:56:01 AM	276,288	250	1,700.00	425,000.00	Valid
2	CHB	11/21/2022 10:57:31 AM	276,289	50	1,525.00	76,250.00	Valid
3	BBSY	11/21/2022 11:04:56 AM	276,290	270	3,300.00	891,000.00	Valid
4	CHB	11/21/2022 11:05:21 AM	276,291	100	1,525.00	152,500.00	Valid
5	BBSY	11/21/2022 11:07:35 AM	276,292	230	3,300.00	759,000.00	Valid
6	CHB	11/21/2022 11:15:27 AM	276,293	175	1,525.00	266,875.00	Valid
7	CHB	11/21/2022 11:16:09 AM	276,294	2,000	1,430.00	2,860,000.00	Valid
8	SIIB	11/21/2022 11:16:24 AM	276,295	1,000	2,001.00	2,001,000.00	Valid
9	ATI	11/21/2022 11:16:42 AM	276,296	200	2,470.00	494,000.00	Valid
10	ATI	11/21/2022 11:16:42 AM	276,297	12	2,470.00	29,640.00	Valid
11	AVOC	11/21/2022 11:18:25 AM	276,298	200	5,780.00	1,156,000.00	Valid
12	ATI	11/21/2022 11:18:37 AM	276,299	300	2,457.00	737,100.00	Valid
13	AVOC	11/21/2022 11:18:47 AM	276,300	225	5,790.00	1,302,750.00	Valid
14	ATI	11/21/2022 11:20:15 AM	276,301	200	2,457.00	491,400.00	Valid
15	ATI	11/21/2022 11:21:02 AM	276,302	500	2,457.00	1,228,500.00	Valid
16	ATI	11/21/2022 11:22:03 AM	276,303	200	2,457.00	491,400.00	Valid
17	ATI	11/21/2022 11:22:07 AM	276,304	100	2,457.00	245,700.00	Valid
18	ATI	11/21/2022 11:24:15 AM	276,305	65	2,457.00	159,705.00	Valid
19	SYTEL	11/21/2022 11:28:29 AM	276,306	31	16,990.00	526,690.00	Valid
20	ABC	11/21/2022 11:29:20 AM	276,307	400	6,650.00	2,660,000.00	Valid
21	ABC	11/21/2022 11:29:59 AM	276,308	139	7,100.00	986,900.00	Valid
22	ABC	11/21/2022 11:29:59 AM	276,309	100	7,135.00	713,500.00	Valid
23	ABC	11/21/2022 11:29:59 AM	276,310	500	7,137.00	3,568,500.00	Valid
24	BBSY	11/21/2022 11:32:08 AM	276,311	270	3,300.00	891,000.00	Valid
25	BBSY	11/21/2022 11:32:08 AM	276,312	230	3,300.00	759,000.00	Valid
26	ABC	11/21/2022 11:32:42 AM	276,313	30	7,137.00	214,110.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/21/2022 11:33:34 AM	276,314	60	3,377.00	202,620.00	Valid
28	ABC	11/21/2022 11:33:40 AM	276,315	100	7,137.00	713,700.00	Valid
29	BBSY	11/21/2022 11:33:49 AM	276,316	10	3,410.00	34,100.00	Valid
30	SIIB	11/21/2022 11:33:59 AM	276,317	400	2,021.00	808,400.00	Valid
31	SIIB	11/21/2022 11:33:59 AM	276,318	600	2,020.00	1,212,000.00	Valid
32	BBSY	11/21/2022 11:34:26 AM	276,319	300	3,418.00	1,025,400.00	Valid
33	BBSY	11/21/2022 11:35:06 AM	276,320	100	3,419.00	341,900.00	Valid
34	BBSY	11/21/2022 11:35:06 AM	276,321	990	3,419.00	3,384,810.00	Valid
35	ATI	11/21/2022 11:37:17 AM	276,322	20	2,457.00	49,140.00	Valid
36	BBSY	11/21/2022 11:37:41 AM	276,323	50	3,418.00	170,900.00	Valid
37	BBSY	11/21/2022 11:37:41 AM	276,324	500	3,420.00	1,710,000.00	Valid
38	BBSY	11/21/2022 11:37:41 AM	276,325	2,000	3,420.00	6,840,000.00	Valid
39	BBSY	11/21/2022 11:37:41 AM	276,326	200	3,420.00	684,000.00	Valid
40	BBSY	11/21/2022 11:37:41 AM	276,327	500	3,427.00	1,713,500.00	Valid
41	BBSY	11/21/2022 11:37:41 AM	276,328	350	3,428.00	1,199,800.00	Valid
42	BBSY	11/21/2022 11:37:41 AM	276,329	470	3,429.00	1,611,630.00	Valid
43	FSBS	11/21/2022 11:39:03 AM	276,330	1,000	945.00	945,000.00	Valid
44	FSBS	11/21/2022 11:39:03 AM	276,331	350	940.00	329,000.00	Valid
45	BBSY	11/21/2022 11:40:06 AM	276,332	1,000	3,400.00	3,400,000.00	Valid
46	BBSY	11/21/2022 11:40:06 AM	276,333	200	3,425.00	685,000.00	Valid
47	ARBS	11/21/2022 11:40:48 AM	276,334	885	1,028.00	909,780.00	Valid
48	ARBS	11/21/2022 11:40:48 AM	276,335	1,150	1,028.00	1,182,200.00	Valid
49	ATI	11/21/2022 11:44:05 AM	276,336	80	2,457.00	196,560.00	Valid
50	ATI	11/21/2022 11:44:05 AM	276,337	20	2,457.00	49,140.00	Valid
51	BBSY	11/21/2022 11:44:42 AM	276,338	100	3,420.00	342,000.00	Valid
52	BBSY	11/21/2022 11:44:42 AM	276,339	800	3,425.00	2,740,000.00	Valid
53	BBSY	11/21/2022 11:47:13 AM	276,340	2,070	3,400.00	7,038,000.00	Valid
54	AVOC	11/21/2022 11:48:42 AM	276,341	50	5,790.00	289,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/21/2022 11:49:16 AM	276,342	125	3,400.00	425,000.00	Valid
56	ATI	11/21/2022 11:49:41 AM	276,343	35	2,457.00	85,995.00	Valid
57	ATI	11/21/2022 11:49:58 AM	276,344	325	2,457.00	798,525.00	Valid
58	BBSY	11/21/2022 11:50:09 AM	276,345	125	3,400.00	425,000.00	Valid
59	ARBS	11/21/2022 11:50:17 AM	276,346	250	974.00	243,500.00	Valid
60	BBSY	11/21/2022 11:51:00 AM	276,347	680	3,400.00	2,312,000.00	Valid
61	BBSY	11/21/2022 11:51:00 AM	276,348	30	3,420.00	102,600.00	Valid
62	BBSY	11/21/2022 11:51:00 AM	276,349	2,290	3,420.00	7,831,800.00	Valid
63	IBTF	11/21/2022 11:52:57 AM	276,350	200	1,450.00	290,000.00	Valid
64	BBSY	11/21/2022 11:53:48 AM	276,351	1,500	3,420.00	5,130,000.00	Valid
65	BBSY	11/21/2022 11:55:00 AM	276,352	4	3,419.00	13,676.00	Valid
66	BBSY	11/21/2022 11:55:00 AM	276,353	4	3,420.00	13,680.00	Valid
67	BBSF	11/21/2022 11:55:16 AM	276,354	10	4,140.00	41,400.00	Valid
68	BBSF	11/21/2022 11:55:16 AM	276,355	207	4,150.00	859,050.00	Valid
69	BBSF	11/21/2022 11:55:16 AM	276,356	17	4,154.00	70,618.00	Valid
70	BBSF	11/21/2022 11:55:16 AM	276,357	500	4,154.00	2,077,000.00	Valid
71	ABC	11/21/2022 11:55:28 AM	276,358	130	7,137.00	927,810.00	Valid
72	ATI	11/21/2022 11:55:46 AM	276,359	1	2,457.00	2,457.00	Valid
73	BBSY	11/21/2022 11:55:53 AM	276,360	100	3,420.00	342,000.00	Valid
74	IBTF	11/21/2022 11:56:21 AM	276,361	100	1,425.00	142,500.00	Valid
75	IBTF	11/21/2022 11:56:21 AM	276,362	500	1,420.00	710,000.00	Valid
76	IBTF	11/21/2022 11:56:21 AM	276,363	200	1,414.00	282,800.00	Valid
77	IBTF	11/21/2022 11:56:21 AM	276,364	1,130	1,413.00	1,596,690.00	Valid
78	IBTF	11/21/2022 11:56:21 AM	276,365	70	1,400.00	98,000.00	Valid
79	ABC	11/21/2022 11:56:27 AM	276,366	1	7,137.00	7,137.00	Valid
80	ABC	11/21/2022 11:56:27 AM	276,367	100	7,000.00	700,000.00	Valid
81	ATI	11/21/2022 11:56:40 AM	276,368	500	2,457.00	1,228,500.00	Valid
82	BBSY	11/21/2022 11:56:58 AM	276,369	1,106	3,420.00	3,782,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/21/2022 11:56:58 AM	276,370	61	3,424.00	208,864.00	Valid
84	BBSY	11/21/2022 11:56:58 AM	276,371	206	3,425.00	705,550.00	Valid
85	BBSY	11/21/2022 11:57:18 AM	276,372	500	3,400.00	1,700,000.00	Valid
86	SIIB	11/21/2022 11:58:03 AM	276,373	121	2,050.00	248,050.00	Valid
87	AVOC	11/21/2022 11:58:03 AM	276,374	15	5,788.00	86,820.00	Valid
88	ATI	11/21/2022 11:58:18 AM	276,375	286	2,457.00	702,702.00	Valid
89	FSBS	11/21/2022 11:58:30 AM	276,376	400	950.00	380,000.00	Valid
90	AROP	11/21/2022 11:58:49 AM	276,377	330	1,135.00	374,550.00	Valid
91	ATI	11/21/2022 11:59:27 AM	276,378	400	2,457.00	982,800.00	Valid
92	BBSY	11/21/2022 11:59:48 AM	276,379	1	3,425.00	3,425.00	Valid
93	AROP	11/21/2022 12:00:38 PM	276,380	170	1,135.00	192,950.00	Valid
94	ATI	11/21/2022 12:01:02 PM	276,381	8,000	2,548.00	20,384,000.00	Valid
95	ATI	11/21/2022 12:01:27 PM	276,382	314	2,457.00	771,498.00	Valid
96	ATI	11/21/2022 12:01:27 PM	276,383	300	2,457.00	737,100.00	Valid
97	ATI	11/21/2022 12:01:27 PM	276,384	48	2,457.00	117,936.00	Valid
98	BBSY	11/21/2022 12:02:59 PM	276,385	150	3,420.00	513,000.00	Valid
99	ATI	11/21/2022 12:03:00 PM	276,386	150	2,457.00	368,550.00	Valid
100	NIC	11/21/2022 12:03:24 PM	276,387	500	1,405.00	702,500.00	Valid
101	AVOC	11/21/2022 12:03:34 PM	276,388	5	5,788.00	28,940.00	Valid
102	AVOC	11/21/2022 12:03:34 PM	276,389	5	5,790.00	28,950.00	Valid
103	BBSY	11/21/2022 12:04:43 PM	276,390	468	3,400.00	1,591,200.00	Valid
104	ATI	11/21/2022 12:04:45 PM	276,391	200	2,457.00	491,400.00	Valid
105	BBSY	11/21/2022 12:04:45 PM	276,392	200	3,400.00	680,000.00	Valid
106	BOJS	11/21/2022 12:05:00 PM	276,393	1,000	1,450.00	1,450,000.00	Valid
107	BOJS	11/21/2022 12:05:00 PM	276,394	15	1,465.00	21,975.00	Valid
108	FSBS	11/21/2022 12:05:26 PM	276,395	100	950.00	95,000.00	Valid
109	FSBS	11/21/2022 12:05:26 PM	276,396	1,000	965.00	965,000.00	Valid
110	FSBS	11/21/2022 12:05:26 PM	276,397	150	970.00	145,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	FSBS	11/21/2022 12:05:26 PM	276,398	60	972.00	58,320.00	Valid
112	FSBS	11/21/2022 12:05:26 PM	276,399	1,000	974.00	974,000.00	Valid
113	FSBS	11/21/2022 12:05:26 PM	276,400	2,000	975.00	1,950,000.00	Valid
114	FSBS	11/21/2022 12:05:26 PM	276,401	690	975.00	672,750.00	Valid
115	QNBS	11/21/2022 12:05:31 PM	276,402	50	2,235.00	111,750.00	Valid
116	ATI	11/21/2022 12:05:31 PM	276,403	500	2,457.00	1,228,500.00	Valid
117	ATI	11/21/2022 12:05:35 PM	276,404	273	2,457.00	670,761.00	Valid
118	BBSY	11/21/2022 12:06:41 PM	276,405	20	3,419.00	68,380.00	Valid
119	ATI	11/21/2022 12:07:09 PM	276,406	20	2,457.00	49,140.00	Valid
120	IBTF	11/21/2022 12:08:00 PM	276,407	1,200	1,470.00	1,764,000.00	Valid
121	BOJS	11/21/2022 12:08:18 PM	276,408	300	1,465.00	439,500.00	Valid
122	ABC	11/21/2022 12:08:56 PM	276,409	399	7,000.00	2,793,000.00	Valid
123	ABC	11/21/2022 12:08:56 PM	276,410	500	7,000.00	3,500,000.00	Valid
124	ABC	11/21/2022 12:08:56 PM	276,411	500	7,000.00	3,500,000.00	Valid
125	ABC	11/21/2022 12:08:56 PM	276,412	500	7,000.00	3,500,000.00	Valid
126	QNBS	11/21/2022 12:09:03 PM	276,413	20	2,250.00	45,000.00	Valid
127	IBTF	11/21/2022 12:10:04 PM	276,414	30	1,470.00	44,100.00	Valid
128	BBSY	11/21/2022 12:10:08 PM	276,415	11	3,425.00	37,675.00	Valid
129	BBSY	11/21/2022 12:10:08 PM	276,416	5	3,425.00	17,125.00	Valid
130	QNBS	11/21/2022 12:10:11 PM	276,417	90	2,235.00	201,150.00	Valid
131	BBSY	11/21/2022 12:10:15 PM	276,418	5	3,420.00	17,100.00	Valid
132	BBSY	11/21/2022 12:10:15 PM	276,419	131	3,400.00	445,400.00	Valid
133	CHB	11/21/2022 12:10:33 PM	276,420	33	1,471.00	48,543.00	Valid
134	IBTF	11/21/2022 12:10:58 PM	276,421	150	1,400.00	210,000.00	Valid
135	BBSY	11/21/2022 12:12:20 PM	276,422	869	3,400.00	2,954,600.00	Valid
136	FSBS	11/21/2022 12:12:45 PM	276,423	310	942.00	292,020.00	Valid
137	SIIB	11/21/2022 12:13:45 PM	276,424	1,000	2,100.00	2,100,000.00	Valid
138	SIIB	11/21/2022 12:13:45 PM	276,425	250	2,108.00	527,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	11/21/2022 12:13:45 PM	276,426	2,000	2,110.00	4,220,000.00	Valid
140	SIIB	11/21/2022 12:13:45 PM	276,427	1,000	2,110.00	2,110,000.00	Valid
141	SIIB	11/21/2022 12:13:45 PM	276,428	1,750	2,110.00	3,692,500.00	Valid
142	QNBS	11/21/2022 12:15:07 PM	276,429	200	2,235.00	447,000.00	Valid
143	ARBS	11/21/2022 12:16:09 PM	276,430	200	1,020.00	204,000.00	Valid
144	SKIC	11/21/2022 12:16:28 PM	276,431	76	1,450.00	110,200.00	Valid
145	BBSY	11/21/2022 12:16:51 PM	276,432	20	3,401.00	68,020.00	Valid
146	BBSY	11/21/2022 12:16:51 PM	276,433	131	3,400.00	445,400.00	Valid
147	BBSY	11/21/2022 12:16:51 PM	276,434	349	3,400.00	1,186,600.00	Valid
148	SIIB	11/21/2022 12:17:15 PM	276,435	1,000	2,109.00	2,109,000.00	Valid
149	SIIB	11/21/2022 12:17:15 PM	276,436	250	2,110.00	527,500.00	Valid
150	SIIB	11/21/2022 12:17:15 PM	276,437	2,000	2,110.00	4,220,000.00	Valid
151	SIIB	11/21/2022 12:17:15 PM	276,438	2,000	2,110.00	4,220,000.00	Valid
152	SIIB	11/21/2022 12:17:15 PM	276,439	2,000	2,110.00	4,220,000.00	Valid
153	SIIB	11/21/2022 12:17:15 PM	276,440	1,750	2,110.00	3,692,500.00	Valid
154	QNBS	11/21/2022 12:18:07 PM	276,441	32	2,235.00	71,520.00	Valid
155	SIIB	11/21/2022 12:18:47 PM	276,442	50	2,110.00	105,500.00	Valid
156	BBSY	11/21/2022 12:18:49 PM	276,443	501	3,400.00	1,703,400.00	Valid
157	ATI	11/21/2022 12:18:58 PM	276,444	180	2,457.00	442,260.00	Valid
158	BBSY	11/21/2022 12:19:15 PM	276,445	1,569	3,400.00	5,334,600.00	Valid
159	BBSY	11/21/2022 12:20:44 PM	276,446	60	3,420.00	205,200.00	Valid
160	BBSY	11/21/2022 12:20:44 PM	276,447	20	3,424.00	68,480.00	Valid
161	BBSY	11/21/2022 12:20:44 PM	276,448	995	3,425.00	3,407,875.00	Valid
162	BBSY	11/21/2022 12:20:44 PM	276,449	1,000	3,425.00	3,425,000.00	Valid
163	BBSY	11/21/2022 12:20:44 PM	276,450	1,000	3,425.00	3,425,000.00	Valid
164	BBSY	11/21/2022 12:20:44 PM	276,451	1,000	3,425.00	3,425,000.00	Valid
165	BBSY	11/21/2022 12:20:44 PM	276,452	1,000	3,425.00	3,425,000.00	Valid
166	BBSY	11/21/2022 12:20:44 PM	276,453	23	3,425.00	78,775.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/21/2022 12:20:44 PM	276,454	1,000	3,428.00	3,428,000.00	Valid
168	BBSY	11/21/2022 12:20:44 PM	276,455	260	3,428.00	891,280.00	Valid
169	BBSY	11/21/2022 12:20:44 PM	276,456	3,015	3,429.00	10,338,435.00	Valid
170	BBSY	11/21/2022 12:20:44 PM	276,457	627	3,430.00	2,150,610.00	Valid
171	BBSY	11/21/2022 12:21:45 PM	276,458	431	3,400.00	1,465,400.00	Valid
172	ARBS	11/21/2022 12:21:51 PM	276,459	349	1,020.00	355,980.00	Valid
173	IBTF	11/21/2022 12:22:24 PM	276,460	3	1,450.00	4,350.00	Valid
174	ATI	11/21/2022 12:22:41 PM	276,461	15	2,457.00	36,855.00	Valid
175	ATI	11/21/2022 12:22:41 PM	276,462	96	2,457.00	235,872.00	Valid
176	BBSY	11/21/2022 12:22:45 PM	276,463	69	3,400.00	234,600.00	Valid
177	BBSY	11/21/2022 12:22:45 PM	276,464	931	3,400.00	3,165,400.00	Valid
178	BBSF	11/21/2022 12:22:49 PM	276,465	5	4,150.00	20,750.00	Valid
179	AVOC	11/21/2022 12:23:05 PM	276,466	350	5,778.00	2,022,300.00	Valid
180	AVOC	11/21/2022 12:23:05 PM	276,467	15	5,779.00	86,685.00	Valid
181	FSBS	11/21/2022 12:24:23 PM	276,468	190	942.00	178,980.00	Valid
182	BBSY	11/21/2022 12:24:36 PM	276,469	1,000	3,400.00	3,400,000.00	Valid
183	BBSY	11/21/2022 12:24:37 PM	276,470	10	3,400.00	34,000.00	Valid
184	ARBS	11/21/2022 12:24:37 PM	276,471	450	1,020.00	459,000.00	Valid
185	BBSY	11/21/2022 12:25:09 PM	276,472	59	3,400.00	200,600.00	Valid
186	BBSY	11/21/2022 12:25:09 PM	276,473	1,541	3,400.00	5,239,400.00	Valid
187	BBSY	11/21/2022 12:26:01 PM	276,474	320	3,400.00	1,088,000.00	Valid
188	BBSY	11/21/2022 12:27:13 PM	276,475	135	3,400.00	459,000.00	Valid
189	ATI	11/21/2022 12:27:35 PM	276,476	166	2,457.00	407,862.00	Valid
190	BBSY	11/21/2022 12:27:43 PM	276,477	4	3,400.00	13,600.00	Valid
191	BBSY	11/21/2022 12:27:43 PM	276,478	135	3,400.00	459,000.00	Valid
192	ARBS	11/21/2022 12:27:48 PM	276,479	1,550	1,028.00	1,593,400.00	Valid
193	BBSY	11/21/2022 12:28:36 PM	276,480	170	3,400.00	578,000.00	Valid
194	BBSY	11/21/2022 12:30:00 PM	276,481	695	3,400.00	2,363,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	ABC	11/21/2022 12:30:04 PM	276,482	1,100	7,000.00	7,700,000.00	Valid
196	BBSY	11/21/2022 12:30:48 PM	276,483	1,000	3,400.00	3,400,000.00	Valid
197	BBSY	11/21/2022 12:30:48 PM	276,484	1,000	3,400.00	3,400,000.00	Valid
198	BBSY	11/21/2022 12:30:48 PM	276,485	234	3,400.00	795,600.00	Valid
199	BBSY	11/21/2022 12:30:48 PM	276,486	100	3,400.00	340,000.00	Valid
200	BBSY	11/21/2022 12:30:48 PM	276,487	666	3,400.00	2,264,400.00	Valid
201	BBSY	11/21/2022 12:30:48 PM	276,488	109	3,400.00	370,600.00	Valid
202	BBSY	11/21/2022 12:30:48 PM	276,489	891	3,400.00	3,029,400.00	Valid
203	BBSY	11/21/2022 12:30:48 PM	276,490	247	3,400.00	839,800.00	Valid
204	BBSY	11/21/2022 12:31:07 PM	276,491	591	3,398.00	2,008,218.00	Valid
205	BBSY	11/21/2022 12:32:22 PM	276,492	162	3,398.00	550,476.00	Valid
206	BBSY	11/21/2022 12:32:22 PM	276,493	688	3,398.00	2,337,824.00	Valid
207	SIIB	11/21/2022 12:32:40 PM	276,494	300	2,105.00	631,500.00	Valid
208	SIIB	11/21/2022 12:32:40 PM	276,495	350	2,109.00	738,150.00	Valid
209	SIIB	11/21/2022 12:32:40 PM	276,496	200	2,110.00	422,000.00	Valid
210	SIIB	11/21/2022 12:32:40 PM	276,497	225	2,110.00	474,750.00	Valid
211	SIIB	11/21/2022 12:32:40 PM	276,498	336	2,110.00	708,960.00	Valid
212	ARBS	11/21/2022 12:33:28 PM	276,499	1	1,020.00	1,020.00	Valid
213	BBSY	11/21/2022 12:33:33 PM	276,500	312	3,398.00	1,060,176.00	Valid
214	BBSY	11/21/2022 12:33:33 PM	276,501	73	3,398.00	248,054.00	Valid
215	BASY	11/21/2022 12:33:36 PM	276,502	288	1,700.00	489,600.00	Valid
216	BBSY	11/21/2022 12:34:42 PM	276,503	927	3,398.00	3,149,946.00	Valid
217	BBSY	11/21/2022 12:35:04 PM	276,504	1,000	3,398.00	3,398,000.00	Valid
218	BBSY	11/21/2022 12:35:06 PM	276,505	120	3,398.00	407,760.00	Valid
219	ATI	11/21/2022 12:35:39 PM	276,506	17	2,457.00	41,769.00	Valid
220	BBSY	11/21/2022 12:36:03 PM	276,507	87	3,398.00	295,626.00	Valid
221	BBS	11/21/2022 12:36:11 PM	276,508	544	930.00	505,920.00	Valid
222	ATI	11/21/2022 12:36:26 PM	276,509	200	2,457.00	491,400.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	11/21/2022 12:36:42 PM	276,510	18	3,398.00	61,164.00	Valid
224	BBSY	11/21/2022 12:37:22 PM	276,511	147	3,398.00	499,506.00	Valid
225	BBSY	11/21/2022 12:39:11 PM	276,512	3	3,398.00	10,194.00	Valid
226	BBSY	11/21/2022 12:39:46 PM	276,513	1	3,398.00	3,398.00	Valid
227	BBSY	11/21/2022 12:41:04 PM	276,514	25	3,398.00	84,950.00	Valid
228	SIIB	11/21/2022 12:41:15 PM	276,515	300	2,105.00	631,500.00	Valid
229	SIIB	11/21/2022 12:41:15 PM	276,516	640	2,110.00	1,350,400.00	Valid
230	BBSY	11/21/2022 12:41:41 PM	276,517	584	3,398.00	1,984,432.00	Valid
231	BBSY	11/21/2022 12:41:48 PM	276,518	15	3,398.00	50,970.00	Valid
232	BBSY	11/21/2022 12:41:48 PM	276,519	285	3,398.00	968,430.00	Valid
233	BBSY	11/21/2022 12:42:25 PM	276,520	15	3,398.00	50,970.00	Valid
234	SIIB	11/21/2022 12:42:26 PM	276,521	1,578	2,109.00	3,328,002.00	Valid
235	BBSY	11/21/2022 12:42:38 PM	276,522	700	3,398.00	2,378,600.00	Valid
236	BBSY	11/21/2022 12:42:38 PM	276,523	1,000	3,398.00	3,398,000.00	Valid
237	BBSY	11/21/2022 12:42:38 PM	276,524	141	3,398.00	479,118.00	Valid
238	AVOC	11/21/2022 12:42:54 PM	276,525	130	5,790.00	752,700.00	Valid
239	BBSY	11/21/2022 12:43:14 PM	276,526	859	3,398.00	2,918,882.00	Valid
240	BBSY	11/21/2022 12:43:30 PM	276,527	500	3,398.00	1,699,000.00	Valid
241	BBS	11/21/2022 12:43:54 PM	276,528	250	930.00	232,500.00	Valid
242	BBSY	11/21/2022 12:45:44 PM	276,529	282	3,397.00	957,954.00	Valid
243	BBSY	11/21/2022 12:46:24 PM	276,530	118	3,397.00	400,846.00	Valid
244	BBSY	11/21/2022 12:46:24 PM	276,531	198	3,398.00	672,804.00	Valid
245	SIIB	11/21/2022 12:46:45 PM	276,532	500	2,107.00	1,053,500.00	Valid
246	SIIB	11/21/2022 12:46:45 PM	276,533	50	2,108.00	105,400.00	Valid
247	SIIB	11/21/2022 12:46:45 PM	276,534	290	2,109.00	611,610.00	Valid
248	BBSY	11/21/2022 12:46:56 PM	276,535	500	3,386.00	1,693,000.00	Valid
249	BBSY	11/21/2022 12:46:56 PM	276,536	450	3,385.00	1,523,250.00	Valid
250	BBSY	11/21/2022 12:46:56 PM	276,537	550	3,382.00	1,860,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	11/21/2022 12:49:33 PM	276,538	2	3,397.00	6,794.00	Valid
252	SIIB	11/21/2022 12:49:33 PM	276,539	200	2,108.00	421,600.00	Valid
253	SIIB	11/21/2022 12:49:33 PM	276,540	202	2,108.00	425,816.00	Valid
254	BBSY	11/21/2022 12:50:23 PM	276,541	84	3,397.00	285,348.00	Valid
255	QNBS	11/21/2022 12:50:59 PM	276,542	178	2,190.00	389,820.00	Valid
256	SIIB	11/21/2022 12:51:09 PM	276,543	5	2,108.00	10,540.00	Valid
257	SIIB	11/21/2022 12:51:21 PM	276,544	280	2,108.00	590,240.00	Valid
258	BBSY	11/21/2022 12:51:32 PM	276,545	666	3,397.00	2,262,402.00	Valid
259	BBSY	11/21/2022 12:51:32 PM	276,546	302	3,398.00	1,026,196.00	Valid
260	BBSY	11/21/2022 12:51:32 PM	276,547	479	3,398.00	1,627,642.00	Valid
261	SIIB	11/21/2022 12:52:18 PM	276,548	25	2,081.00	52,025.00	Valid
262	SIIB	11/21/2022 12:52:18 PM	276,549	350	2,081.00	728,350.00	Valid
263	SIIB	11/21/2022 12:52:18 PM	276,550	1,192	2,080.00	2,479,360.00	Valid
264	BBSF	11/21/2022 12:52:37 PM	276,551	200	4,140.00	828,000.00	Valid
265	BBSF	11/21/2022 12:52:37 PM	276,552	106	4,145.00	439,370.00	Valid
266	BBSF	11/21/2022 12:52:37 PM	276,553	22	4,150.00	91,300.00	Valid
267	BBSY	11/21/2022 12:52:49 PM	276,554	100	3,398.00	339,800.00	Valid
268	BOJS	11/21/2022 12:53:07 PM	276,555	1	1,465.00	1,465.00	Valid
269	AVOC	11/21/2022 12:53:50 PM	276,556	66	5,790.00	382,140.00	Valid
270	QNBS	11/21/2022 12:54:48 PM	276,557	4	2,215.00	8,860.00	Valid
271	BBSY	11/21/2022 12:54:51 PM	276,558	241	3,398.00	818,918.00	Valid
272	BBSY	11/21/2022 12:54:51 PM	276,559	200	3,400.00	680,000.00	Valid
273	BBSY	11/21/2022 12:54:51 PM	276,560	1,645	3,400.00	5,593,000.00	Valid
274	QNBS	11/21/2022 12:55:37 PM	276,561	12	2,215.00	26,580.00	Valid
275	BBSY	11/21/2022 12:56:25 PM	276,562	1,955	3,400.00	6,647,000.00	Valid
276	BBSY	11/21/2022 12:58:00 PM	276,563	40	3,400.00	136,000.00	Valid
277	CHB	11/21/2022 12:58:07 PM	276,564	1,500	1,465.00	2,197,500.00	Valid
278	CHB	11/21/2022 12:58:07 PM	276,565	300	1,463.00	438,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	11/21/2022 12:58:07 PM	276,566	2,758	1,462.00	4,032,196.00	Valid
280	CHB	11/21/2022 12:58:07 PM	276,567	400	1,461.00	584,400.00	Valid
281	CHB	11/21/2022 12:58:07 PM	276,568	50	1,460.00	73,000.00	Valid
282	CHB	11/21/2022 12:58:07 PM	276,569	188	1,453.00	273,164.00	Valid
283	CHB	11/21/2022 12:58:07 PM	276,570	67	1,451.00	97,217.00	Valid
284	CHB	11/21/2022 12:58:07 PM	276,571	2,000	1,444.00	2,888,000.00	Valid
285	CHB	11/21/2022 12:58:07 PM	276,572	129	1,441.00	185,889.00	Valid
286	CHB	11/21/2022 12:58:07 PM	276,573	300	1,440.00	432,000.00	Valid
287	CHB	11/21/2022 12:58:07 PM	276,574	400	1,433.00	573,200.00	Valid
288	CHB	11/21/2022 12:58:07 PM	276,575	350	1,433.00	501,550.00	Valid
289	CHB	11/21/2022 12:58:07 PM	276,576	250	1,433.00	358,250.00	Valid
290	CHB	11/21/2022 12:58:07 PM	276,577	500	1,432.00	716,000.00	Valid
291	CHB	11/21/2022 12:58:07 PM	276,578	800	1,432.00	1,145,600.00	Valid
292	CHB	11/21/2022 12:58:07 PM	276,579	500	1,426.00	713,000.00	Valid
293	CHB	11/21/2022 12:58:07 PM	276,580	449	1,426.00	640,274.00	Valid
294	BBSF	11/21/2022 12:58:29 PM	276,581	478	4,150.00	1,983,700.00	Valid
295	BBSF	11/21/2022 12:58:29 PM	276,582	500	4,154.00	2,077,000.00	Valid
296	BBSY	11/21/2022 12:58:55 PM	276,583	39	3,400.00	132,600.00	Valid
297	BBSY	11/21/2022 12:58:55 PM	276,584	144	3,420.00	492,480.00	Valid
298	BBSY	11/21/2022 12:58:55 PM	276,585	30	3,420.00	102,600.00	Valid
299	BBSY	11/21/2022 12:58:55 PM	276,586	300	3,425.00	1,027,500.00	Valid
300	BBSY	11/21/2022 12:58:55 PM	276,587	1,980	3,426.00	6,783,480.00	Valid
301	BBSY	11/21/2022 12:58:55 PM	276,588	500	3,428.00	1,714,000.00	Valid
302	BBSY	11/21/2022 12:58:55 PM	276,589	273	3,430.00	936,390.00	Valid
303	BBSY	11/21/2022 12:58:55 PM	276,590	500	3,432.00	1,716,000.00	Valid
304	BBSY	11/21/2022 12:58:55 PM	276,591	100	3,432.00	343,200.00	Valid
305	BBSY	11/21/2022 12:58:55 PM	276,592	300	3,432.00	1,029,600.00	Valid
306	BBSY	11/21/2022 12:58:55 PM	276,593	284	3,432.00	974,688.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	ARBS	11/21/2022 12:59:08 PM	276,594	99	1,020.00	100,980.00	Valid
308	ARBS	11/21/2022 12:59:08 PM	276,595	901	1,028.00	926,228.00	Valid
309	FSBS	11/21/2022 12:59:26 PM	276,596	133	970.00	129,010.00	Valid
310	SIIB	11/21/2022 12:59:42 PM	276,597	391	2,090.00	817,190.00	Valid
311	SIIB	11/21/2022 12:59:42 PM	276,598	50	2,082.00	104,100.00	Valid
312	SIIB	11/21/2022 12:59:42 PM	276,599	400	2,081.00	832,400.00	Valid
313	SIIB	11/21/2022 12:59:42 PM	276,600	159	2,080.00	330,720.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------