

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	11/22/2022 10:57:28 AM	276,601	325	2,400.00	780,000.00	Valid
2	ATI	11/22/2022 10:57:28 AM	276,602	150	2,400.00	360,000.00	Valid
3	ATI	11/22/2022 10:57:28 AM	276,603	10	2,400.00	24,000.00	Valid
4	ATI	11/22/2022 10:57:28 AM	276,604	29	2,400.00	69,600.00	Valid
5	ATI	11/22/2022 10:57:28 AM	276,605	25	2,400.00	60,000.00	Valid
6	ATI	11/22/2022 10:57:28 AM	276,606	1,025	2,400.00	2,460,000.00	Valid
7	ATI	11/22/2022 10:57:28 AM	276,607	300	2,400.00	720,000.00	Valid
8	SKIC	11/22/2022 10:57:58 AM	276,608	680	1,555.00	1,057,400.00	Valid
9	SKIC	11/22/2022 10:57:58 AM	276,609	1,000	1,559.00	1,559,000.00	Valid
10	SKIC	11/22/2022 11:00:12 AM	276,610	320	1,559.00	498,880.00	Valid
11	ATI	11/22/2022 11:00:49 AM	276,611	10,000	2,499.00	24,990,000.00	Valid
12	ATI	11/22/2022 11:03:00 AM	276,612	30	2,490.00	74,700.00	Valid
13	BBSF	11/22/2022 11:11:48 AM	276,613	1,000	4,110.00	4,110,000.00	Valid
14	BBSY	11/22/2022 11:13:09 AM	276,614	15	3,425.00	51,375.00	Valid
15	SIIB	11/22/2022 11:15:17 AM	276,615	100	2,110.00	211,000.00	Valid
16	ARBS	11/22/2022 11:15:58 AM	276,616	50	1,066.00	53,300.00	Valid
17	BBSY	11/22/2022 11:17:37 AM	276,617	20	3,410.00	68,200.00	Valid
18	SYTEL	11/22/2022 11:20:03 AM	276,618	4	16,799.00	67,196.00	Valid
19	ATI	11/22/2022 11:21:00 AM	276,619	30	2,408.00	72,240.00	Valid
20	ATI	11/22/2022 11:21:00 AM	276,620	30	2,406.00	72,180.00	Valid
21	ATI	11/22/2022 11:21:00 AM	276,621	147	2,400.00	352,800.00	Valid
22	CHB	11/22/2022 11:22:09 AM	276,622	194	1,425.00	276,450.00	Valid
23	ABC	11/22/2022 11:23:00 AM	276,623	50	7,000.00	350,000.00	Valid
24	AVOC	11/22/2022 11:23:03 AM	276,624	10	5,883.00	58,830.00	Valid
25	AVOC	11/22/2022 11:23:03 AM	276,625	30	5,884.00	176,520.00	Valid
26	BSO	11/22/2022 11:28:33 AM	276,626	66	1,020.00	67,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BSO	11/22/2022 11:28:33 AM	276,627	145	1,020.00	147,900.00	Valid
28	SIIB	11/22/2022 11:28:48 AM	276,628	3,000	2,100.00	6,300,000.00	Valid
29	BBSY	11/22/2022 11:30:08 AM	276,629	15	3,410.00	51,150.00	Valid
30	BBSY	11/22/2022 11:31:42 AM	276,630	7	3,430.00	24,010.00	Valid
31	BBSY	11/22/2022 11:32:32 AM	276,631	10	3,430.00	34,300.00	Valid
32	ABC	11/22/2022 11:33:56 AM	276,632	5	7,050.00	35,250.00	Valid
33	BSO	11/22/2022 11:38:06 AM	276,633	26	1,065.00	27,690.00	Valid
34	IBTF	11/22/2022 11:41:52 AM	276,634	115	1,400.00	161,000.00	Valid
35	IBTF	11/22/2022 11:41:52 AM	276,635	525	1,400.00	735,000.00	Valid
36	ATI	11/22/2022 11:43:24 AM	276,636	105	2,400.00	252,000.00	Valid
37	ATI	11/22/2022 11:43:24 AM	276,637	795	2,400.00	1,908,000.00	Valid
38	IBTF	11/22/2022 11:44:27 AM	276,638	200	1,400.00	280,000.00	Valid
39	BBSY	11/22/2022 11:44:38 AM	276,639	118	3,420.00	403,560.00	Valid
40	BBSY	11/22/2022 11:45:14 AM	276,640	34	3,430.00	116,620.00	Valid
41	BBSY	11/22/2022 11:45:14 AM	276,641	216	3,430.00	740,880.00	Valid
42	BBSY	11/22/2022 11:46:10 AM	276,642	250	3,430.00	857,500.00	Valid
43	IBTF	11/22/2022 11:47:30 AM	276,643	85	1,400.00	119,000.00	Valid
44	BBSY	11/22/2022 11:47:43 AM	276,644	100	3,420.00	342,000.00	Valid
45	BASY	11/22/2022 11:47:56 AM	276,645	10	1,819.00	18,190.00	Valid
46	IBTF	11/22/2022 11:48:44 AM	276,646	75	1,400.00	105,000.00	Valid
47	BBSY	11/22/2022 11:49:25 AM	276,647	5	3,430.00	17,150.00	Valid
48	BBSF	11/22/2022 11:50:39 AM	276,648	100	4,250.00	425,000.00	Valid
49	QNBS	11/22/2022 11:55:16 AM	276,649	2,000	2,150.00	4,300,000.00	Valid
50	QNBS	11/22/2022 11:55:16 AM	276,650	50	2,140.00	107,000.00	Valid
51	QNBS	11/22/2022 11:55:16 AM	276,651	100	2,140.00	214,000.00	Valid
52	QNBS	11/22/2022 11:55:16 AM	276,652	400	2,121.00	848,400.00	Valid
53	QNBS	11/22/2022 11:55:16 AM	276,653	200	2,121.00	424,200.00	Valid
54	QNBS	11/22/2022 11:55:16 AM	276,654	5,009	2,120.00	10,619,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/22/2022 11:57:49 AM	276,655	282	3,420.00	964,440.00	Valid
56	BBSY	11/22/2022 11:57:49 AM	276,656	100	3,410.00	341,000.00	Valid
57	BBSY	11/22/2022 11:57:49 AM	276,657	67	3,400.00	227,800.00	Valid
58	BBSY	11/22/2022 11:57:49 AM	276,658	43	3,400.00	146,200.00	Valid
59	ATI	11/22/2022 11:58:09 AM	276,659	5	2,400.00	12,000.00	Valid
60	ATI	11/22/2022 11:58:09 AM	276,660	20	2,388.00	47,760.00	Valid
61	ATI	11/22/2022 11:58:09 AM	276,661	5	2,388.00	11,940.00	Valid
62	ATI	11/22/2022 11:58:09 AM	276,662	370	2,387.00	883,190.00	Valid
63	BBSY	11/22/2022 12:00:04 PM	276,663	8	3,400.00	27,200.00	Valid
64	CHB	11/22/2022 12:01:45 PM	276,664	10	1,450.00	14,500.00	Valid
65	BBSY	11/22/2022 12:02:30 PM	276,665	300	3,408.00	1,022,400.00	Valid
66	CHB	11/22/2022 12:03:08 PM	276,666	687	1,470.00	1,009,890.00	Valid
67	QNBS	11/22/2022 12:08:07 PM	276,667	17,241	2,150.00	37,068,150.00	Valid
68	SIIB	11/22/2022 12:08:41 PM	276,668	40	2,100.00	84,000.00	Valid
69	BBSY	11/22/2022 12:09:27 PM	276,669	29	3,430.00	99,470.00	Valid
70	BBSF	11/22/2022 12:09:55 PM	276,670	70	4,358.00	305,060.00	Valid
71	BBSF	11/22/2022 12:09:55 PM	276,671	300	4,358.00	1,307,400.00	Valid
72	SIIB	11/22/2022 12:10:26 PM	276,672	60	2,100.00	126,000.00	Valid
73	BASY	11/22/2022 12:11:13 PM	276,673	200	1,745.00	349,000.00	Valid
74	QNBS	11/22/2022 12:11:36 PM	276,674	150	2,151.00	322,650.00	Valid
75	QNBS	11/22/2022 12:11:36 PM	276,675	50	2,150.00	107,500.00	Valid
76	BBSY	11/22/2022 12:11:41 PM	276,676	29	3,425.00	99,325.00	Valid
77	BBSY	11/22/2022 12:11:55 PM	276,677	500	3,425.00	1,712,500.00	Valid
78	SIIB	11/22/2022 12:13:42 PM	276,678	1,913	2,110.00	4,036,430.00	Valid
79	IBTF	11/22/2022 12:14:04 PM	276,679	9	1,440.00	12,960.00	Valid
80	SKIC	11/22/2022 12:17:09 PM	276,680	100	1,559.00	155,900.00	Valid
81	FSBS	11/22/2022 12:18:40 PM	276,681	72	950.00	68,400.00	Valid
82	FSBS	11/22/2022 12:18:40 PM	276,682	400	945.00	378,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	FSBS	11/22/2022 12:18:40 PM	276,683	780	920.00	717,600.00	Valid
84	CHB	11/22/2022 12:19:15 PM	276,684	500	1,470.00	735,000.00	Valid
85	BBSY	11/22/2022 12:19:33 PM	276,685	35	3,411.00	119,385.00	Valid
86	AVOC	11/22/2022 12:20:17 PM	276,686	370	5,883.00	2,176,710.00	Valid
87	BBSY	11/22/2022 12:20:22 PM	276,687	80	3,411.00	272,880.00	Valid
88	BASY	11/22/2022 12:20:35 PM	276,688	3,000	1,750.00	5,250,000.00	Valid
89	BASY	11/22/2022 12:20:35 PM	276,689	2,000	1,750.00	3,500,000.00	Valid
90	BASY	11/22/2022 12:20:35 PM	276,690	1,000	1,750.00	1,750,000.00	Valid
91	BASY	11/22/2022 12:20:35 PM	276,691	3,000	1,750.00	5,250,000.00	Valid
92	BASY	11/22/2022 12:20:35 PM	276,692	1,000	1,750.00	1,750,000.00	Valid
93	BASY	11/22/2022 12:20:35 PM	276,693	2,000	1,750.00	3,500,000.00	Valid
94	BASY	11/22/2022 12:20:35 PM	276,694	3,000	1,750.00	5,250,000.00	Valid
95	BASY	11/22/2022 12:20:35 PM	276,695	3,000	1,750.00	5,250,000.00	Valid
96	BASY	11/22/2022 12:20:35 PM	276,696	2,000	1,750.00	3,500,000.00	Valid
97	BASY	11/22/2022 12:20:35 PM	276,697	1,000	1,750.00	1,750,000.00	Valid
98	BASY	11/22/2022 12:20:35 PM	276,698	3,000	1,750.00	5,250,000.00	Valid
99	BASY	11/22/2022 12:20:35 PM	276,699	1,000	1,750.00	1,750,000.00	Valid
100	BASY	11/22/2022 12:20:35 PM	276,700	2,000	1,750.00	3,500,000.00	Valid
101	BASY	11/22/2022 12:20:35 PM	276,701	3,000	1,750.00	5,250,000.00	Valid
102	BASY	11/22/2022 12:20:35 PM	276,702	3,000	1,750.00	5,250,000.00	Valid
103	BASY	11/22/2022 12:20:35 PM	276,703	2,000	1,750.00	3,500,000.00	Valid
104	BASY	11/22/2022 12:20:35 PM	276,704	1,000	1,750.00	1,750,000.00	Valid
105	BASY	11/22/2022 12:20:35 PM	276,705	3,000	1,750.00	5,250,000.00	Valid
106	BASY	11/22/2022 12:20:35 PM	276,706	1,000	1,750.00	1,750,000.00	Valid
107	BASY	11/22/2022 12:20:35 PM	276,707	2,000	1,750.00	3,500,000.00	Valid
108	BASY	11/22/2022 12:20:35 PM	276,708	3,000	1,750.00	5,250,000.00	Valid
109	BASY	11/22/2022 12:20:35 PM	276,709	3,000	1,750.00	5,250,000.00	Valid
110	BASY	11/22/2022 12:20:35 PM	276,710	2,000	1,750.00	3,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	11/22/2022 12:20:35 PM	276,711	1,000	1,750.00	1,750,000.00	Valid
112	BASY	11/22/2022 12:20:35 PM	276,712	3,000	1,750.00	5,250,000.00	Valid
113	BASY	11/22/2022 12:20:35 PM	276,713	1,000	1,750.00	1,750,000.00	Valid
114	BASY	11/22/2022 12:20:35 PM	276,714	2,000	1,750.00	3,500,000.00	Valid
115	BASY	11/22/2022 12:20:35 PM	276,715	3,000	1,750.00	5,250,000.00	Valid
116	BASY	11/22/2022 12:20:35 PM	276,716	3,000	1,750.00	5,250,000.00	Valid
117	BASY	11/22/2022 12:20:35 PM	276,717	2,000	1,750.00	3,500,000.00	Valid
118	BASY	11/22/2022 12:20:35 PM	276,718	1,000	1,750.00	1,750,000.00	Valid
119	BASY	11/22/2022 12:20:35 PM	276,719	3,000	1,750.00	5,250,000.00	Valid
120	BASY	11/22/2022 12:20:35 PM	276,720	1,000	1,750.00	1,750,000.00	Valid
121	BASY	11/22/2022 12:20:35 PM	276,721	2,000	1,750.00	3,500,000.00	Valid
122	BASY	11/22/2022 12:20:35 PM	276,722	3,000	1,750.00	5,250,000.00	Valid
123	BASY	11/22/2022 12:20:35 PM	276,723	3,000	1,750.00	5,250,000.00	Valid
124	BASY	11/22/2022 12:20:35 PM	276,724	2,000	1,750.00	3,500,000.00	Valid
125	BASY	11/22/2022 12:20:35 PM	276,725	1,000	1,750.00	1,750,000.00	Valid
126	BASY	11/22/2022 12:20:35 PM	276,726	3,000	1,750.00	5,250,000.00	Valid
127	BASY	11/22/2022 12:20:35 PM	276,727	1,000	1,750.00	1,750,000.00	Valid
128	BASY	11/22/2022 12:20:35 PM	276,728	2,000	1,750.00	3,500,000.00	Valid
129	BASY	11/22/2022 12:20:35 PM	276,729	3,000	1,750.00	5,250,000.00	Valid
130	BASY	11/22/2022 12:20:35 PM	276,730	3,000	1,750.00	5,250,000.00	Valid
131	BASY	11/22/2022 12:20:35 PM	276,731	2,000	1,750.00	3,500,000.00	Valid
132	BASY	11/22/2022 12:20:35 PM	276,732	1,000	1,750.00	1,750,000.00	Valid
133	BASY	11/22/2022 12:20:35 PM	276,733	3,000	1,750.00	5,250,000.00	Valid
134	BASY	11/22/2022 12:20:35 PM	276,734	1,000	1,750.00	1,750,000.00	Valid
135	BASY	11/22/2022 12:22:29 PM	276,735	323	1,745.00	563,635.00	Valid
136	BBSY	11/22/2022 12:22:39 PM	276,736	5	3,420.00	17,100.00	Valid
137	SIIB	11/22/2022 12:23:47 PM	276,737	205	2,115.00	433,575.00	Valid
138	SIIB	11/22/2022 12:23:47 PM	276,738	100	2,115.00	211,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	11/22/2022 12:23:47 PM	276,739	200	2,117.00	423,400.00	Valid
140	SIIB	11/22/2022 12:23:47 PM	276,740	209	2,117.00	442,453.00	Valid
141	SIIB	11/22/2022 12:24:02 PM	276,741	91	2,117.00	192,647.00	Valid
142	SIIB	11/22/2022 12:24:02 PM	276,742	500	2,118.00	1,059,000.00	Valid
143	SIIB	11/22/2022 12:24:02 PM	276,743	1,837	2,119.00	3,892,603.00	Valid
144	SIIB	11/22/2022 12:24:02 PM	276,744	100	2,146.00	214,600.00	Valid
145	SIIB	11/22/2022 12:24:02 PM	276,745	280	2,165.00	606,200.00	Valid
146	SIIB	11/22/2022 12:24:02 PM	276,746	192	2,166.00	415,872.00	Valid
147	ATI	11/22/2022 12:24:12 PM	276,747	20	2,391.00	47,820.00	Valid
148	ATI	11/22/2022 12:24:12 PM	276,748	500	2,390.00	1,195,000.00	Valid
149	ATI	11/22/2022 12:24:12 PM	276,749	1,000	2,388.00	2,388,000.00	Valid
150	ATI	11/22/2022 12:24:12 PM	276,750	481	2,387.00	1,148,147.00	Valid
151	QNBS	11/22/2022 12:24:25 PM	276,751	479	2,150.00	1,029,850.00	Valid
152	BBSY	11/22/2022 12:25:12 PM	276,752	50	3,420.00	171,000.00	Valid
153	SIIB	11/22/2022 12:25:59 PM	276,753	25	2,110.00	52,750.00	Valid
154	BBSY	11/22/2022 12:26:13 PM	276,754	20	3,424.00	68,480.00	Valid
155	BBSY	11/22/2022 12:26:13 PM	276,755	424	3,425.00	1,452,200.00	Valid
156	QNBS	11/22/2022 12:26:23 PM	276,756	50	2,125.00	106,250.00	Valid
157	SIIB	11/22/2022 12:27:24 PM	276,757	2	2,110.00	4,220.00	Valid
158	SIIB	11/22/2022 12:28:19 PM	276,758	280	2,100.00	588,000.00	Valid
159	BBSY	11/22/2022 12:29:45 PM	276,759	300	3,411.00	1,023,300.00	Valid
160	ABC	11/22/2022 12:30:11 PM	276,760	2	7,000.00	14,000.00	Valid
161	ABC	11/22/2022 12:30:11 PM	276,761	30	6,800.00	204,000.00	Valid
162	ABC	11/22/2022 12:30:11 PM	276,762	68	6,800.00	462,400.00	Valid
163	SIIB	11/22/2022 12:31:23 PM	276,763	118	2,100.00	247,800.00	Valid
164	AROP	11/22/2022 12:32:30 PM	276,764	15	1,125.00	16,875.00	Valid
165	AROP	11/22/2022 12:32:54 PM	276,765	230	1,111.00	255,530.00	Valid
166	BBSY	11/22/2022 12:34:04 PM	276,766	1,082	3,425.00	3,705,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/22/2022 12:35:07 PM	276,767	400	3,430.00	1,372,000.00	Valid
168	BBSY	11/22/2022 12:35:07 PM	276,768	20	3,444.00	68,880.00	Valid
169	BBSY	11/22/2022 12:35:07 PM	276,769	100	3,479.00	347,900.00	Valid
170	BBSY	11/22/2022 12:35:07 PM	276,770	1,980	3,480.00	6,890,400.00	Valid
171	BBSY	11/22/2022 12:37:42 PM	276,771	20	3,480.00	69,600.00	Valid
172	BBSY	11/22/2022 12:37:42 PM	276,772	257	3,500.00	899,500.00	Valid
173	BBSY	11/22/2022 12:37:49 PM	276,773	475	3,500.00	1,662,500.00	Valid
174	SIIB	11/22/2022 12:38:40 PM	276,774	100	2,100.00	210,000.00	Valid
175	BBSY	11/22/2022 12:38:55 PM	276,775	20	3,500.00	70,000.00	Valid
176	BBSF	11/22/2022 12:39:47 PM	276,776	5	4,300.00	21,500.00	Valid
177	BBSF	11/22/2022 12:39:47 PM	276,777	100	4,170.00	417,000.00	Valid
178	BBSF	11/22/2022 12:39:47 PM	276,778	895	4,161.00	3,724,095.00	Valid
179	CHB	11/22/2022 12:41:30 PM	276,779	250	1,430.00	357,500.00	Valid
180	IBTF	11/22/2022 12:41:56 PM	276,780	210	1,400.00	294,000.00	Valid
181	IBTF	11/22/2022 12:41:56 PM	276,781	20	1,390.00	27,800.00	Valid
182	BBSY	11/22/2022 12:42:17 PM	276,782	175	3,499.00	612,325.00	Valid
183	BBSY	11/22/2022 12:42:41 PM	276,783	250	3,499.00	874,750.00	Valid
184	BBSY	11/22/2022 12:43:11 PM	276,784	575	3,499.00	2,011,925.00	Valid
185	BBSY	11/22/2022 12:43:11 PM	276,785	248	3,500.00	868,000.00	Valid
186	BBSY	11/22/2022 12:43:11 PM	276,786	88	3,500.00	308,000.00	Valid
187	BBSY	11/22/2022 12:43:11 PM	276,787	425	3,500.00	1,487,500.00	Valid
188	CHB	11/22/2022 12:43:26 PM	276,788	50	1,430.00	71,500.00	Valid
189	CHB	11/22/2022 12:43:41 PM	276,789	10	1,430.00	14,300.00	Valid
190	CHB	11/22/2022 12:43:43 PM	276,790	83	1,430.00	118,690.00	Valid
191	BBSY	11/22/2022 12:44:10 PM	276,791	75	3,500.00	262,500.00	Valid
192	SKIC	11/22/2022 12:44:42 PM	276,792	100	1,559.00	155,900.00	Valid
193	BBSY	11/22/2022 12:44:51 PM	276,793	500	3,500.00	1,750,000.00	Valid
194	SIIB	11/22/2022 12:44:56 PM	276,794	400	2,090.00	836,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	11/22/2022 12:44:56 PM	276,795	400	2,075.00	830,000.00	Valid
196	SIIB	11/22/2022 12:44:56 PM	276,796	100	2,071.00	207,100.00	Valid
197	SIIB	11/22/2022 12:44:56 PM	276,797	125	2,060.00	257,500.00	Valid
198	SIIB	11/22/2022 12:44:56 PM	276,798	50	2,051.00	102,550.00	Valid
199	SIIB	11/22/2022 12:44:56 PM	276,799	788	2,050.00	1,615,400.00	Valid
200	SIIB	11/22/2022 12:44:56 PM	276,800	600	2,040.00	1,224,000.00	Valid
201	SIIB	11/22/2022 12:45:38 PM	276,801	700	2,040.00	1,428,000.00	Valid
202	SIIB	11/22/2022 12:46:46 PM	276,802	6	2,040.00	12,240.00	Valid
203	BBSY	11/22/2022 12:47:06 PM	276,803	95	3,499.00	332,405.00	Valid
204	SIIB	11/22/2022 12:47:34 PM	276,804	31	2,040.00	63,240.00	Valid
205	BBSY	11/22/2022 12:48:59 PM	276,805	400	3,490.00	1,396,000.00	Valid
206	BBSY	11/22/2022 12:49:44 PM	276,806	100	3,490.00	349,000.00	Valid
207	BBSY	11/22/2022 12:49:44 PM	276,807	50	3,498.00	174,900.00	Valid
208	BBSY	11/22/2022 12:49:44 PM	276,808	352	3,499.00	1,231,648.00	Valid
209	BBSY	11/22/2022 12:49:44 PM	276,809	88	3,499.00	307,912.00	Valid
210	FSBS	11/22/2022 12:50:23 PM	276,810	200	930.00	186,000.00	Valid
211	FSBS	11/22/2022 12:50:23 PM	276,811	525	920.00	483,000.00	Valid
212	IBTF	11/22/2022 12:52:30 PM	276,812	80	1,390.00	111,200.00	Valid
213	CHB	11/22/2022 12:52:41 PM	276,813	1,000	1,451.00	1,451,000.00	Valid
214	IBTF	11/22/2022 12:52:54 PM	276,814	550	1,385.00	761,750.00	Valid
215	IBTF	11/22/2022 12:52:54 PM	276,815	100	1,381.00	138,100.00	Valid
216	IBTF	11/22/2022 12:52:54 PM	276,816	100	1,380.00	138,000.00	Valid
217	BBSY	11/22/2022 12:53:19 PM	276,817	700	3,489.00	2,442,300.00	Valid
218	SIIB	11/22/2022 12:53:20 PM	276,818	341	2,100.00	716,100.00	Valid
219	IBTF	11/22/2022 12:53:37 PM	276,819	50	1,375.00	68,750.00	Valid
220	SIIB	11/22/2022 12:53:42 PM	276,820	158	2,060.00	325,480.00	Valid
221	SIIB	11/22/2022 12:53:42 PM	276,821	31	2,040.00	63,240.00	Valid
222	SIIB	11/22/2022 12:53:42 PM	276,822	123	2,030.00	249,690.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	11/22/2022 12:53:42 PM	276,823	300	2,030.00	609,000.00	Valid
224	SIIB	11/22/2022 12:53:42 PM	276,824	100	2,027.00	202,700.00	Valid
225	SIIB	11/22/2022 12:53:42 PM	276,825	200	2,026.00	405,200.00	Valid
226	SIIB	11/22/2022 12:53:42 PM	276,826	500	2,024.00	1,012,000.00	Valid
227	QNBS	11/22/2022 12:53:56 PM	276,827	200	2,135.00	427,000.00	Valid
228	QNBS	11/22/2022 12:53:56 PM	276,828	150	2,130.00	319,500.00	Valid
229	QNBS	11/22/2022 12:53:56 PM	276,829	50	2,125.00	106,250.00	Valid
230	QNBS	11/22/2022 12:53:56 PM	276,830	100	2,125.00	212,500.00	Valid
231	QNBS	11/22/2022 12:53:56 PM	276,831	1,000	2,118.00	2,118,000.00	Valid
232	IBTF	11/22/2022 12:54:43 PM	276,832	100	1,367.00	136,700.00	Valid
233	IBTF	11/22/2022 12:54:43 PM	276,833	20	1,366.00	27,320.00	Valid
234	BBSY	11/22/2022 12:54:49 PM	276,834	1,300	3,489.00	4,535,700.00	Valid
235	BBSY	11/22/2022 12:54:49 PM	276,835	2,000	3,489.00	6,978,000.00	Valid
236	BBSY	11/22/2022 12:55:21 PM	276,836	100	3,499.00	349,900.00	Valid
237	AROP	11/22/2022 12:56:00 PM	276,837	75	1,111.00	83,325.00	Valid
238	SIIB	11/22/2022 12:56:17 PM	276,838	588	2,024.00	1,190,112.00	Valid
239	BBSY	11/22/2022 12:56:19 PM	276,839	1,694	3,498.00	5,925,612.00	Valid
240	BBSY	11/22/2022 12:56:19 PM	276,840	12	3,499.00	41,988.00	Valid
241	BBSY	11/22/2022 12:56:19 PM	276,841	1,000	3,500.00	3,500,000.00	Valid
242	BBSY	11/22/2022 12:56:19 PM	276,842	1,294	3,500.00	4,529,000.00	Valid
243	QNBS	11/22/2022 12:56:37 PM	276,843	1,800	2,118.00	3,812,400.00	Valid
244	BBSY	11/22/2022 12:57:15 PM	276,844	4	3,489.00	13,956.00	Valid
245	CHB	11/22/2022 12:57:43 PM	276,845	15,000	1,450.00	21,750,000.00	Valid
246	SIIB	11/22/2022 12:58:23 PM	276,846	200	2,050.00	410,000.00	Valid
247	BSO	11/22/2022 12:59:14 PM	276,847	180	1,060.00	190,800.00	Valid
248	BSO	11/22/2022 12:59:14 PM	276,848	474	1,065.00	504,810.00	Valid
249	BSO	11/22/2022 12:59:14 PM	276,849	68	1,070.00	72,760.00	Valid
250	BSO	11/22/2022 12:59:14 PM	276,850	500	1,073.00	536,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BSO	11/22/2022 12:59:14 PM	276,851	500	1,073.00	536,500.00	Valid
252	BSO	11/22/2022 12:59:14 PM	276,852	78	1,073.00	83,694.00	Valid
253	AVOC	11/22/2022 12:59:44 PM	276,853	68	5,800.00	394,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	UIC	11/22/2022 1:01:39 PM	276,854	13,863	2,122.00	29,417,286.00	Valid