

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/29/2022 10:55:31 AM	277,645	35	1,837.00	64,295.00	Valid
2	BASY	11/29/2022 10:55:31 AM	277,646	445	1,837.00	817,465.00	Valid
3	BASY	11/29/2022 10:55:31 AM	277,647	447	1,837.00	821,139.00	Valid
4	BASY	11/29/2022 10:55:37 AM	277,648	1,073	1,837.00	1,971,101.00	Valid
5	AVOC	11/29/2022 10:56:09 AM	277,649	400	7,050.00	2,820,000.00	Valid
6	AVOC	11/29/2022 10:56:09 AM	277,650	50	7,090.00	354,500.00	Valid
7	AVOC	11/29/2022 10:56:09 AM	277,651	50	7,100.00	355,000.00	Valid
8	AVOC	11/29/2022 11:00:24 AM	277,652	400	7,080.00	2,832,000.00	Valid
9	AVOC	11/29/2022 11:00:24 AM	277,653	300	7,090.00	2,127,000.00	Valid
10	BBSF	11/29/2022 11:00:27 AM	277,654	1	4,050.00	4,050.00	Valid
11	BASY	11/29/2022 11:02:45 AM	277,655	190	1,837.00	349,030.00	Valid
12	IBTF	11/29/2022 11:07:38 AM	277,656	1,000	1,381.00	1,381,000.00	Valid
13	QNBS	11/29/2022 11:11:36 AM	277,657	1,000	2,120.00	2,120,000.00	Valid
14	BBSY	11/29/2022 11:12:00 AM	277,658	85	3,125.00	265,625.00	Valid
15	BBSY	11/29/2022 11:13:23 AM	277,659	75	3,125.00	234,375.00	Valid
16	BBSY	11/29/2022 11:17:59 AM	277,660	1,000	3,125.00	3,125,000.00	Valid
17	AVOC	11/29/2022 11:19:35 AM	277,661	33	7,000.00	231,000.00	Valid
18	AVOC	11/29/2022 11:19:35 AM	277,662	500	7,000.00	3,500,000.00	Valid
19	BBSY	11/29/2022 11:19:56 AM	277,663	25	3,125.00	78,125.00	Valid
20	BBSY	11/29/2022 11:20:25 AM	277,664	80	3,125.00	250,000.00	Valid
21	AVOC	11/29/2022 11:22:09 AM	277,665	400	7,035.00	2,814,000.00	Valid
22	AVOC	11/29/2022 11:22:09 AM	277,666	100	7,038.00	703,800.00	Valid
23	AVOC	11/29/2022 11:24:22 AM	277,667	10	7,000.00	70,000.00	Valid
24	AVOC	11/29/2022 11:24:22 AM	277,668	57	7,038.00	401,166.00	Valid
25	IBTF	11/29/2022 11:25:43 AM	277,669	116	1,382.00	160,312.00	Valid
26	AVOC	11/29/2022 11:26:51 AM	277,670	243	7,038.00	1,710,234.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	11/29/2022 11:26:51 AM	277,671	57	7,040.00	401,280.00	Valid
28	SIIB	11/29/2022 11:27:40 AM	277,672	50	1,961.00	98,050.00	Valid
29	SIIB	11/29/2022 11:27:40 AM	277,673	40	1,960.00	78,400.00	Valid
30	SIIB	11/29/2022 11:27:40 AM	277,674	100	1,960.00	196,000.00	Valid
31	BBSY	11/29/2022 11:28:39 AM	277,675	446	3,130.00	1,395,980.00	Valid
32	SIIB	11/29/2022 11:29:38 AM	277,676	100	1,960.00	196,000.00	Valid
33	AVOC	11/29/2022 11:29:56 AM	277,677	43	7,040.00	302,720.00	Valid
34	SIIB	11/29/2022 11:30:05 AM	277,678	200	1,952.00	390,400.00	Valid
35	BBSY	11/29/2022 11:31:30 AM	277,679	650	3,128.00	2,033,200.00	Valid
36	BBSY	11/29/2022 11:31:30 AM	277,680	1,000	3,126.00	3,126,000.00	Valid
37	BBSY	11/29/2022 11:31:30 AM	277,681	1,950	3,120.00	6,084,000.00	Valid
38	AVOC	11/29/2022 11:32:00 AM	277,682	100	7,040.00	704,000.00	Valid
39	AVOC	11/29/2022 11:32:00 AM	277,683	100	7,094.00	709,400.00	Valid
40	AVOC	11/29/2022 11:34:15 AM	277,684	50	7,094.00	354,700.00	Valid
41	SIIB	11/29/2022 11:34:17 AM	277,685	3,132	1,960.00	6,138,720.00	Valid
42	AVOC	11/29/2022 11:35:35 AM	277,686	50	7,094.00	354,700.00	Valid
43	AVOC	11/29/2022 11:35:35 AM	277,687	50	7,099.00	354,950.00	Valid
44	AVOC	11/29/2022 11:35:35 AM	277,688	50	7,100.00	355,000.00	Valid
45	SIIB	11/29/2022 11:36:01 AM	277,689	500	1,960.00	980,000.00	Valid
46	BBSY	11/29/2022 11:36:03 AM	277,690	428	3,120.00	1,335,360.00	Valid
47	SYTEL	11/29/2022 11:36:46 AM	277,691	15	15,750.00	236,250.00	Valid
48	SYTEL	11/29/2022 11:36:46 AM	277,692	50	15,721.00	786,050.00	Valid
49	SYTEL	11/29/2022 11:36:46 AM	277,693	11	15,720.00	172,920.00	Valid
50	SYTEL	11/29/2022 11:36:46 AM	277,694	9	15,715.00	141,435.00	Valid
51	SYTEL	11/29/2022 11:36:46 AM	277,695	15	15,708.00	235,620.00	Valid
52	SIIB	11/29/2022 11:37:02 AM	277,696	200	1,960.00	392,000.00	Valid
53	BBSY	11/29/2022 11:38:13 AM	277,697	1,100	3,120.00	3,432,000.00	Valid
54	BBSY	11/29/2022 11:43:33 AM	277,698	100	3,125.00	312,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/29/2022 11:43:33 AM	277,699	895	3,121.00	2,793,295.00	Valid
56	BBSY	11/29/2022 11:43:33 AM	277,700	1,505	3,120.00	4,695,600.00	Valid
57	SIIB	11/29/2022 11:44:07 AM	277,701	184	1,960.00	360,640.00	Valid
58	BBSF	11/29/2022 11:45:09 AM	277,702	200	4,102.00	820,400.00	Valid
59	SIIB	11/29/2022 11:45:16 AM	277,703	1,600	1,995.00	3,192,000.00	Valid
60	SIIB	11/29/2022 11:45:16 AM	277,704	1,600	1,995.00	3,192,000.00	Valid
61	SIIB	11/29/2022 11:45:16 AM	277,705	1,600	1,995.00	3,192,000.00	Valid
62	BASY	11/29/2022 11:45:27 AM	277,706	200	1,710.00	342,000.00	Valid
63	BBSY	11/29/2022 11:46:09 AM	277,707	1,000	3,190.00	3,190,000.00	Valid
64	BBSY	11/29/2022 11:46:09 AM	277,708	1,000	3,190.00	3,190,000.00	Valid
65	BBSY	11/29/2022 11:46:09 AM	277,709	1,000	3,190.00	3,190,000.00	Valid
66	BBSY	11/29/2022 11:46:09 AM	277,710	1,000	3,190.00	3,190,000.00	Valid
67	BBSY	11/29/2022 11:46:09 AM	277,711	1,000	3,190.00	3,190,000.00	Valid
68	BBSY	11/29/2022 11:46:09 AM	277,712	1,000	3,190.00	3,190,000.00	Valid
69	BBSY	11/29/2022 11:46:09 AM	277,713	350	3,190.00	1,116,500.00	Valid
70	BBSY	11/29/2022 11:46:09 AM	277,714	20	3,194.00	63,880.00	Valid
71	BBSY	11/29/2022 11:46:09 AM	277,715	100	3,195.00	319,500.00	Valid
72	BBSY	11/29/2022 11:46:09 AM	277,716	236	3,200.00	755,200.00	Valid
73	BBSY	11/29/2022 11:46:09 AM	277,717	1,000	3,200.00	3,200,000.00	Valid
74	BBSY	11/29/2022 11:46:09 AM	277,718	1,000	3,200.00	3,200,000.00	Valid
75	BBSY	11/29/2022 11:46:09 AM	277,719	1,000	3,200.00	3,200,000.00	Valid
76	BBSY	11/29/2022 11:46:09 AM	277,720	294	3,200.00	940,800.00	Valid
77	SIIB	11/29/2022 11:47:31 AM	277,721	200	1,995.00	399,000.00	Valid
78	BBSY	11/29/2022 11:47:35 AM	277,722	625	3,125.00	1,953,125.00	Valid
79	BBSY	11/29/2022 11:47:35 AM	277,723	140	3,121.00	436,940.00	Valid
80	BBSY	11/29/2022 11:47:35 AM	277,724	985	3,120.00	3,073,200.00	Valid
81	BBSY	11/29/2022 11:49:11 AM	277,725	100	3,199.00	319,900.00	Valid
82	SIIB	11/29/2022 11:49:20 AM	277,726	30	1,995.00	59,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	11/29/2022 11:49:32 AM	277,727	98	2,462.00	241,276.00	Valid
84	BBSY	11/29/2022 11:50:26 AM	277,728	145	3,200.00	464,000.00	Valid
85	ABC	11/29/2022 11:50:46 AM	277,729	18	6,720.00	120,960.00	Valid
86	ATI	11/29/2022 11:53:00 AM	277,730	650	2,462.00	1,600,300.00	Valid
87	BBSY	11/29/2022 11:54:49 AM	277,731	50	3,199.00	159,950.00	Valid
88	BBSY	11/29/2022 11:56:33 AM	277,732	561	3,200.00	1,795,200.00	Valid
89	QNBS	11/29/2022 11:59:05 AM	277,733	50	2,000.00	100,000.00	Valid
90	BBSY	11/29/2022 11:59:07 AM	277,734	461	3,200.00	1,475,200.00	Valid
91	IBTF	11/29/2022 11:59:30 AM	277,735	78	1,381.00	107,718.00	Valid
92	SIIB	11/29/2022 12:00:10 PM	277,736	50	1,975.00	98,750.00	Valid
93	IBTF	11/29/2022 12:00:12 PM	277,737	18	1,381.00	24,858.00	Valid
94	BBSY	11/29/2022 12:00:39 PM	277,738	50	3,200.00	160,000.00	Valid
95	SIIB	11/29/2022 12:00:41 PM	277,739	500	1,975.00	987,500.00	Valid
96	BBSY	11/29/2022 12:01:27 PM	277,740	185	3,235.00	598,475.00	Valid
97	BBSY	11/29/2022 12:01:27 PM	277,741	10	3,240.00	32,400.00	Valid
98	BBSY	11/29/2022 12:01:27 PM	277,742	300	3,248.00	974,400.00	Valid
99	BBSY	11/29/2022 12:01:27 PM	277,743	800	3,249.00	2,599,200.00	Valid
100	BBSY	11/29/2022 12:01:27 PM	277,744	750	3,249.00	2,436,750.00	Valid
101	BBSY	11/29/2022 12:01:27 PM	277,745	1,000	3,250.00	3,250,000.00	Valid
102	BBSY	11/29/2022 12:01:27 PM	277,746	1,000	3,250.00	3,250,000.00	Valid
103	BBSY	11/29/2022 12:01:27 PM	277,747	123	3,255.00	400,365.00	Valid
104	BBSY	11/29/2022 12:01:27 PM	277,748	155	3,258.00	504,990.00	Valid
105	BBSY	11/29/2022 12:01:27 PM	277,749	177	3,260.00	577,020.00	Valid
106	BBSY	11/29/2022 12:01:27 PM	277,750	300	3,261.00	978,300.00	Valid
107	BBSY	11/29/2022 12:01:27 PM	277,751	200	3,262.00	652,400.00	Valid
108	ATI	11/29/2022 12:02:23 PM	277,752	200	2,470.00	494,000.00	Valid
109	BBSY	11/29/2022 12:02:45 PM	277,753	10	3,261.00	32,610.00	Valid
110	BBSY	11/29/2022 12:02:45 PM	277,754	196	3,262.00	639,352.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/29/2022 12:02:45 PM	277,755	100	3,262.00	326,200.00	Valid
112	BASY	11/29/2022 12:02:46 PM	277,756	100	1,837.00	183,700.00	Valid
113	BBSY	11/29/2022 12:03:18 PM	277,757	428	3,200.00	1,369,600.00	Valid
114	BBSY	11/29/2022 12:03:18 PM	277,758	325	3,200.00	1,040,000.00	Valid
115	BBSY	11/29/2022 12:04:35 PM	277,759	10	3,260.00	32,600.00	Valid
116	BBSY	11/29/2022 12:04:59 PM	277,760	365	3,260.00	1,189,900.00	Valid
117	BBSY	11/29/2022 12:04:59 PM	277,761	110	3,261.00	358,710.00	Valid
118	BBSY	11/29/2022 12:04:59 PM	277,762	400	3,262.00	1,304,800.00	Valid
119	BBSY	11/29/2022 12:04:59 PM	277,763	50	3,262.00	163,100.00	Valid
120	BBSY	11/29/2022 12:04:59 PM	277,764	5,000	3,262.00	16,310,000.00	Valid
121	SIIB	11/29/2022 12:06:54 PM	277,765	312	1,975.00	616,200.00	Valid
122	BBSY	11/29/2022 12:07:23 PM	277,766	75	3,262.00	244,650.00	Valid
123	BBSY	11/29/2022 12:07:23 PM	277,767	1,373	3,262.00	4,478,726.00	Valid
124	QNBS	11/29/2022 12:10:29 PM	277,768	3,000	2,000.00	6,000,000.00	Valid
125	SYTEL	11/29/2022 12:12:22 PM	277,769	64	16,500.00	1,056,000.00	Valid
126	SYTEL	11/29/2022 12:12:22 PM	277,770	336	16,500.00	5,544,000.00	Valid
127	ATI	11/29/2022 12:12:42 PM	277,771	100	2,470.00	247,000.00	Valid
128	BBSY	11/29/2022 12:13:00 PM	277,772	50	3,200.00	160,000.00	Valid
129	SIIB	11/29/2022 12:13:20 PM	277,773	50	1,957.00	97,850.00	Valid
130	BBSY	11/29/2022 12:14:37 PM	277,774	1,842	3,212.00	5,916,504.00	Valid
131	BBSY	11/29/2022 12:15:29 PM	277,775	193	3,212.00	619,916.00	Valid
132	QNBS	11/29/2022 12:16:36 PM	277,776	71	2,000.00	142,000.00	Valid
133	BBSY	11/29/2022 12:16:56 PM	277,777	140	3,212.00	449,680.00	Valid
134	SIIB	11/29/2022 12:17:28 PM	277,778	50	1,975.00	98,750.00	Valid
135	QNBS	11/29/2022 12:17:44 PM	277,779	50	2,000.00	100,000.00	Valid
136	CHB	11/29/2022 12:18:02 PM	277,780	100	1,395.00	139,500.00	Valid
137	BBSY	11/29/2022 12:18:16 PM	277,781	3,825	3,212.00	12,285,900.00	Valid
138	IBTF	11/29/2022 12:19:19 PM	277,782	96	1,381.00	132,576.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	11/29/2022 12:19:19 PM	277,783	1,000	1,383.00	1,383,000.00	Valid
140	IBTF	11/29/2022 12:19:19 PM	277,784	204	1,384.00	282,336.00	Valid
141	QNBS	11/29/2022 12:20:41 PM	277,785	351	2,000.00	702,000.00	Valid
142	SYTEL	11/29/2022 12:20:54 PM	277,786	40	16,500.00	660,000.00	Valid
143	QNBS	11/29/2022 12:21:13 PM	277,787	1,000	2,000.00	2,000,000.00	Valid
144	CHB	11/29/2022 12:21:51 PM	277,788	100	1,385.00	138,500.00	Valid
145	QNBS	11/29/2022 12:22:21 PM	277,789	100	2,000.00	200,000.00	Valid
146	QNBS	11/29/2022 12:22:39 PM	277,790	428	2,000.00	856,000.00	Valid
147	QNBS	11/29/2022 12:23:31 PM	277,791	72	2,000.00	144,000.00	Valid
148	CHB	11/29/2022 12:23:43 PM	277,792	41	1,383.00	56,703.00	Valid
149	ATI	11/29/2022 12:24:54 PM	277,793	70	2,470.00	172,900.00	Valid
150	QNBS	11/29/2022 12:24:54 PM	277,794	100	2,000.00	200,000.00	Valid
151	BBSY	11/29/2022 12:25:04 PM	277,795	96	3,259.00	312,864.00	Valid
152	BBSY	11/29/2022 12:25:04 PM	277,796	60	3,260.00	195,600.00	Valid
153	SIIB	11/29/2022 12:28:26 PM	277,797	500	1,974.00	987,000.00	Valid
154	QNBS	11/29/2022 12:28:37 PM	277,798	3,958	2,000.00	7,916,000.00	Valid
155	SIIB	11/29/2022 12:28:43 PM	277,799	500	1,975.00	987,500.00	Valid
156	BBSY	11/29/2022 12:30:41 PM	277,800	440	3,260.00	1,434,400.00	Valid
157	BBSY	11/29/2022 12:30:41 PM	277,801	500	3,260.00	1,630,000.00	Valid
158	BBSY	11/29/2022 12:30:41 PM	277,802	500	3,260.00	1,630,000.00	Valid
159	BBSY	11/29/2022 12:30:41 PM	277,803	2,000	3,260.00	6,520,000.00	Valid
160	BASY	11/29/2022 12:31:55 PM	277,804	400	1,837.00	734,800.00	Valid
161	BASY	11/29/2022 12:31:55 PM	277,805	600	1,837.00	1,102,200.00	Valid
162	SIIB	11/29/2022 12:32:00 PM	277,806	100	1,975.00	197,500.00	Valid
163	ABC	11/29/2022 12:32:40 PM	277,807	100	6,720.00	672,000.00	Valid
164	CHB	11/29/2022 12:33:18 PM	277,808	122	1,395.00	170,190.00	Valid
165	CHB	11/29/2022 12:33:18 PM	277,809	150	1,399.00	209,850.00	Valid
166	CHB	11/29/2022 12:33:18 PM	277,810	1,560	1,400.00	2,184,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	AVOC	11/29/2022 12:33:45 PM	277,811	299	7,090.00	2,119,910.00	Valid
168	SIIB	11/29/2022 12:33:51 PM	277,812	500	1,975.00	987,500.00	Valid
169	FSBS	11/29/2022 12:34:28 PM	277,813	70	903.00	63,210.00	Valid
170	SIIB	11/29/2022 12:34:37 PM	277,814	50	1,975.00	98,750.00	Valid
171	BBS	11/29/2022 12:34:59 PM	277,815	70	888.00	62,160.00	Valid
172	SIIB	11/29/2022 12:35:03 PM	277,816	925	1,975.00	1,826,875.00	Valid
173	SIIB	11/29/2022 12:35:03 PM	277,817	75	1,975.00	148,125.00	Valid
174	SIIB	11/29/2022 12:35:30 PM	277,818	925	1,975.00	1,826,875.00	Valid
175	SIIB	11/29/2022 12:36:38 PM	277,819	8	1,975.00	15,800.00	Valid
176	IBTF	11/29/2022 12:37:16 PM	277,820	796	1,382.00	1,100,072.00	Valid
177	IBTF	11/29/2022 12:37:16 PM	277,821	204	1,383.00	282,132.00	Valid
178	BBSY	11/29/2022 12:37:27 PM	277,822	500	3,258.00	1,629,000.00	Valid
179	BBSY	11/29/2022 12:37:27 PM	277,823	300	3,259.00	977,700.00	Valid
180	BBSY	11/29/2022 12:37:27 PM	277,824	500	3,259.00	1,629,500.00	Valid
181	BBSY	11/29/2022 12:37:27 PM	277,825	70	3,261.00	228,270.00	Valid
182	BBSY	11/29/2022 12:37:27 PM	277,826	52	3,262.00	169,624.00	Valid
183	BBSY	11/29/2022 12:37:44 PM	277,827	100	3,262.00	326,200.00	Valid
184	BBSY	11/29/2022 12:37:44 PM	277,828	770	3,262.00	2,511,740.00	Valid
185	BBSY	11/29/2022 12:37:57 PM	277,829	200	3,260.00	652,000.00	Valid
186	BBSY	11/29/2022 12:38:17 PM	277,830	800	3,260.00	2,608,000.00	Valid
187	ABC	11/29/2022 12:38:46 PM	277,831	82	6,720.00	551,040.00	Valid
188	CHB	11/29/2022 12:39:14 PM	277,832	100	1,400.00	140,000.00	Valid
189	BBSY	11/29/2022 12:39:28 PM	277,833	15	3,262.00	48,930.00	Valid
190	BBSY	11/29/2022 12:41:23 PM	277,834	155	3,262.00	505,610.00	Valid
191	BSO	11/29/2022 12:43:33 PM	277,835	200	999.00	199,800.00	Valid
192	BBSY	11/29/2022 12:44:29 PM	277,836	102	3,262.00	332,724.00	Valid
193	BBSY	11/29/2022 12:44:29 PM	277,837	304	3,262.00	991,648.00	Valid
194	ATI	11/29/2022 12:44:54 PM	277,838	54	2,462.00	132,948.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	11/29/2022 12:45:38 PM	277,839	40	3,262.00	130,480.00	Valid
196	CHB	11/29/2022 12:47:20 PM	277,840	68	1,400.00	95,200.00	Valid
197	CHB	11/29/2022 12:47:20 PM	277,841	25	1,395.00	34,875.00	Valid
198	SHRQ	11/29/2022 12:48:26 PM	277,842	1,150	1,685.00	1,937,750.00	Valid
199	SHRQ	11/29/2022 12:50:06 PM	277,843	100	1,755.00	175,500.00	Valid
200	SHRQ	11/29/2022 12:50:06 PM	277,844	790	1,770.00	1,398,300.00	Valid
201	BASY	11/29/2022 12:50:22 PM	277,845	500	1,837.00	918,500.00	Valid
202	SIIB	11/29/2022 12:51:12 PM	277,846	200	1,985.00	397,000.00	Valid
203	QNBS	11/29/2022 12:51:52 PM	277,847	3,000	2,025.00	6,075,000.00	Valid
204	QNBS	11/29/2022 12:51:52 PM	277,848	2,000	2,025.00	4,050,000.00	Valid
205	QNBS	11/29/2022 12:51:52 PM	277,849	1,000	2,025.00	2,025,000.00	Valid
206	QNBS	11/29/2022 12:51:52 PM	277,850	3,000	2,025.00	6,075,000.00	Valid
207	QNBS	11/29/2022 12:51:52 PM	277,851	1,000	2,025.00	2,025,000.00	Valid
208	QNBS	11/29/2022 12:51:52 PM	277,852	2,000	2,025.00	4,050,000.00	Valid
209	QNBS	11/29/2022 12:51:52 PM	277,853	3,000	2,025.00	6,075,000.00	Valid
210	QNBS	11/29/2022 12:51:52 PM	277,854	3,000	2,025.00	6,075,000.00	Valid
211	QNBS	11/29/2022 12:51:52 PM	277,855	2,000	2,025.00	4,050,000.00	Valid
212	QNBS	11/29/2022 12:51:52 PM	277,856	1,000	2,025.00	2,025,000.00	Valid
213	QNBS	11/29/2022 12:51:52 PM	277,857	3,000	2,025.00	6,075,000.00	Valid
214	QNBS	11/29/2022 12:51:52 PM	277,858	1,000	2,025.00	2,025,000.00	Valid
215	QNBS	11/29/2022 12:51:52 PM	277,859	2,000	2,025.00	4,050,000.00	Valid
216	QNBS	11/29/2022 12:51:52 PM	277,860	3,000	2,025.00	6,075,000.00	Valid
217	QNBS	11/29/2022 12:51:52 PM	277,861	3,000	2,025.00	6,075,000.00	Valid
218	QNBS	11/29/2022 12:51:52 PM	277,862	2,000	2,025.00	4,050,000.00	Valid
219	QNBS	11/29/2022 12:51:52 PM	277,863	1,000	2,025.00	2,025,000.00	Valid
220	QNBS	11/29/2022 12:51:52 PM	277,864	3,000	2,025.00	6,075,000.00	Valid
221	QNBS	11/29/2022 12:51:52 PM	277,865	1,000	2,025.00	2,025,000.00	Valid
222	QNBS	11/29/2022 12:51:52 PM	277,866	2,000	2,025.00	4,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	QNBS	11/29/2022 12:51:52 PM	277,867	3,000	2,025.00	6,075,000.00	Valid
224	QNBS	11/29/2022 12:51:52 PM	277,868	3,000	2,025.00	6,075,000.00	Valid
225	QNBS	11/29/2022 12:51:52 PM	277,869	2,000	2,025.00	4,050,000.00	Valid
226	QNBS	11/29/2022 12:51:52 PM	277,870	1,000	2,025.00	2,025,000.00	Valid
227	QNBS	11/29/2022 12:51:52 PM	277,871	3,000	2,025.00	6,075,000.00	Valid
228	QNBS	11/29/2022 12:51:52 PM	277,872	1,000	2,025.00	2,025,000.00	Valid
229	QNBS	11/29/2022 12:51:52 PM	277,873	2,000	2,025.00	4,050,000.00	Valid
230	QNBS	11/29/2022 12:51:52 PM	277,874	3,000	2,025.00	6,075,000.00	Valid
231	QNBS	11/29/2022 12:51:52 PM	277,875	3,000	2,025.00	6,075,000.00	Valid
232	QNBS	11/29/2022 12:51:52 PM	277,876	2,000	2,025.00	4,050,000.00	Valid
233	QNBS	11/29/2022 12:51:52 PM	277,877	1,000	2,025.00	2,025,000.00	Valid
234	QNBS	11/29/2022 12:51:52 PM	277,878	3,000	2,025.00	6,075,000.00	Valid
235	QNBS	11/29/2022 12:51:52 PM	277,879	1,000	2,025.00	2,025,000.00	Valid
236	QNBS	11/29/2022 12:51:52 PM	277,880	2,000	2,025.00	4,050,000.00	Valid
237	QNBS	11/29/2022 12:51:52 PM	277,881	3,000	2,025.00	6,075,000.00	Valid
238	QNBS	11/29/2022 12:51:52 PM	277,882	3,000	2,025.00	6,075,000.00	Valid
239	QNBS	11/29/2022 12:51:52 PM	277,883	2,000	2,025.00	4,050,000.00	Valid
240	QNBS	11/29/2022 12:51:52 PM	277,884	1,000	2,025.00	2,025,000.00	Valid
241	QNBS	11/29/2022 12:51:52 PM	277,885	3,000	2,025.00	6,075,000.00	Valid
242	QNBS	11/29/2022 12:51:52 PM	277,886	1,000	2,025.00	2,025,000.00	Valid
243	QNBS	11/29/2022 12:51:52 PM	277,887	2,000	2,025.00	4,050,000.00	Valid
244	QNBS	11/29/2022 12:51:52 PM	277,888	3,000	2,025.00	6,075,000.00	Valid
245	QNBS	11/29/2022 12:51:52 PM	277,889	3,000	2,025.00	6,075,000.00	Valid
246	QNBS	11/29/2022 12:51:52 PM	277,890	2,000	2,025.00	4,050,000.00	Valid
247	QNBS	11/29/2022 12:51:52 PM	277,891	1,000	2,025.00	2,025,000.00	Valid
248	QNBS	11/29/2022 12:51:52 PM	277,892	2,000	2,025.00	4,050,000.00	Valid
249	QNBS	11/29/2022 12:52:00 PM	277,893	898	2,025.00	1,818,450.00	Valid
250	CHB	11/29/2022 12:52:45 PM	277,894	901	1,390.00	1,252,390.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSF	11/29/2022 12:53:04 PM	277,895	100	4,250.00	425,000.00	Valid
252	BBSY	11/29/2022 12:53:15 PM	277,896	500	3,240.00	1,620,000.00	Valid
253	BBSY	11/29/2022 12:53:18 PM	277,897	500	3,240.00	1,620,000.00	Valid
254	BBSY	11/29/2022 12:53:18 PM	277,898	20	3,230.00	64,600.00	Valid
255	BBSY	11/29/2022 12:53:18 PM	277,899	202	3,222.00	650,844.00	Valid
256	BBSY	11/29/2022 12:53:18 PM	277,900	288	3,220.00	927,360.00	Valid
257	BBSY	11/29/2022 12:53:18 PM	277,901	1,490	3,215.00	4,790,350.00	Valid
258	BBSY	11/29/2022 12:53:18 PM	277,902	2,500	3,215.00	8,037,500.00	Valid
259	BBSY	11/29/2022 12:53:18 PM	277,903	1,010	3,215.00	3,247,150.00	Valid
260	BBSY	11/29/2022 12:53:18 PM	277,904	1,490	3,215.00	4,790,350.00	Valid
261	BBSY	11/29/2022 12:53:18 PM	277,905	2,500	3,215.00	8,037,500.00	Valid
262	BBSY	11/29/2022 12:53:18 PM	277,906	1,010	3,215.00	3,247,150.00	Valid
263	BBSY	11/29/2022 12:53:18 PM	277,907	1,490	3,215.00	4,790,350.00	Valid
264	BBSY	11/29/2022 12:53:18 PM	277,908	2,500	3,215.00	8,037,500.00	Valid
265	BBSY	11/29/2022 12:53:18 PM	277,909	1,010	3,215.00	3,247,150.00	Valid
266	BBSY	11/29/2022 12:53:18 PM	277,910	1,490	3,215.00	4,790,350.00	Valid
267	BBSY	11/29/2022 12:53:18 PM	277,911	2,500	3,215.00	8,037,500.00	Valid
268	BBSY	11/29/2022 12:53:18 PM	277,912	1,010	3,215.00	3,247,150.00	Valid
269	BBSY	11/29/2022 12:53:18 PM	277,913	1,490	3,215.00	4,790,350.00	Valid
270	BBSY	11/29/2022 12:53:18 PM	277,914	2,500	3,215.00	8,037,500.00	Valid
271	BBSY	11/29/2022 12:53:18 PM	277,915	1,010	3,215.00	3,247,150.00	Valid
272	BBSY	11/29/2022 12:53:18 PM	277,916	1,490	3,215.00	4,790,350.00	Valid
273	BBSY	11/29/2022 12:53:18 PM	277,917	2,500	3,215.00	8,037,500.00	Valid
274	BBSY	11/29/2022 12:53:18 PM	277,918	1,010	3,215.00	3,247,150.00	Valid
275	BBSY	11/29/2022 12:53:18 PM	277,919	1,490	3,215.00	4,790,350.00	Valid
276	BBSY	11/29/2022 12:53:18 PM	277,920	2,500	3,215.00	8,037,500.00	Valid
277	BBSY	11/29/2022 12:53:18 PM	277,921	1,010	3,215.00	3,247,150.00	Valid
278	BBSY	11/29/2022 12:53:18 PM	277,922	1,490	3,215.00	4,790,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSY	11/29/2022 12:53:18 PM	277,923	2,500	3,215.00	8,037,500.00	Valid
280	BBSY	11/29/2022 12:53:18 PM	277,924	1,010	3,215.00	3,247,150.00	Valid
281	BBSY	11/29/2022 12:53:18 PM	277,925	1,490	3,215.00	4,790,350.00	Valid
282	BBSY	11/29/2022 12:53:18 PM	277,926	2,500	3,215.00	8,037,500.00	Valid
283	BBSY	11/29/2022 12:53:18 PM	277,927	1,010	3,215.00	3,247,150.00	Valid
284	BBSY	11/29/2022 12:53:18 PM	277,928	1,490	3,215.00	4,790,350.00	Valid
285	BBSY	11/29/2022 12:53:18 PM	277,929	2,500	3,215.00	8,037,500.00	Valid
286	BBSY	11/29/2022 12:53:18 PM	277,930	1,010	3,215.00	3,247,150.00	Valid
287	BBSY	11/29/2022 12:53:18 PM	277,931	1,490	3,215.00	4,790,350.00	Valid
288	BBSY	11/29/2022 12:53:18 PM	277,932	2,500	3,215.00	8,037,500.00	Valid
289	BBSY	11/29/2022 12:53:18 PM	277,933	1,010	3,215.00	3,247,150.00	Valid
290	BBSY	11/29/2022 12:53:18 PM	277,934	1,490	3,215.00	4,790,350.00	Valid
291	BBSY	11/29/2022 12:53:18 PM	277,935	2,500	3,215.00	8,037,500.00	Valid
292	BBSY	11/29/2022 12:53:18 PM	277,936	1,010	3,215.00	3,247,150.00	Valid
293	BBSY	11/29/2022 12:53:18 PM	277,937	1,000	3,215.00	3,215,000.00	Valid
294	QNBS	11/29/2022 12:53:50 PM	277,938	1,102	2,025.00	2,231,550.00	Valid
295	IBTF	11/29/2022 12:54:09 PM	277,939	396	1,383.00	547,668.00	Valid
296	IBTF	11/29/2022 12:54:09 PM	277,940	2,104	1,385.00	2,914,040.00	Valid
297	QNBS	11/29/2022 12:54:41 PM	277,941	1,698	2,050.00	3,480,900.00	Valid
298	BBSY	11/29/2022 12:55:17 PM	277,942	490	3,215.00	1,575,350.00	Valid
299	BBSY	11/29/2022 12:55:17 PM	277,943	25	3,262.00	81,550.00	Valid
300	BBSY	11/29/2022 12:55:17 PM	277,944	1,000	3,262.00	3,262,000.00	Valid
301	IBTF	11/29/2022 12:55:34 PM	277,945	1,146	1,385.00	1,587,210.00	Valid
302	IBTF	11/29/2022 12:55:34 PM	277,946	351	1,385.00	486,135.00	Valid
303	AHT	11/29/2022 12:56:23 PM	277,947	100	4,263.00	426,300.00	Valid
304	ABC	11/29/2022 12:57:03 PM	277,948	83	7,040.00	584,320.00	Valid
305	AVOC	11/29/2022 12:57:03 PM	277,949	58	7,090.00	411,220.00	Valid
306	ABC	11/29/2022 12:57:27 PM	277,950	77	7,050.00	542,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BASY	11/29/2022 12:58:02 PM	277,951	8	1,837.00	14,696.00	Valid
308	ARBS	11/29/2022 12:58:03 PM	277,952	227	1,114.00	252,878.00	Valid
309	ARBS	11/29/2022 12:58:03 PM	277,953	273	1,100.00	300,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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