

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	12/7/2022 10:59:34 AM	278,915	55	1,815.00	99,825.00	Valid
2	ARBS	12/7/2022 10:59:45 AM	278,916	676	1,143.00	772,668.00	Valid
3	BBSY	12/7/2022 11:03:04 AM	278,917	100	3,200.00	320,000.00	Valid
4	AROP	12/7/2022 11:11:55 AM	278,918	2,000	1,111.00	2,222,000.00	Valid
5	BBSY	12/7/2022 11:14:07 AM	278,919	1,000	3,125.00	3,125,000.00	Valid
6	BBSY	12/7/2022 11:15:14 AM	278,920	671	3,125.00	2,096,875.00	Valid
7	QNBS	12/7/2022 11:15:15 AM	278,921	444	2,150.00	954,600.00	Valid
8	ABC	12/7/2022 11:15:51 AM	278,922	400	6,999.00	2,799,600.00	Valid
9	CHB	12/7/2022 11:16:28 AM	278,923	2,000	1,355.00	2,710,000.00	Valid
10	CHB	12/7/2022 11:17:16 AM	278,924	500	1,350.00	675,000.00	Valid
11	CHB	12/7/2022 11:18:15 AM	278,925	75	1,348.00	101,100.00	Valid
12	CHB	12/7/2022 11:19:16 AM	278,926	25	1,330.00	33,250.00	Valid
13	BBS	12/7/2022 11:19:50 AM	278,927	200	865.00	173,000.00	Valid
14	BASY	12/7/2022 11:20:09 AM	278,928	400	1,823.00	729,200.00	Valid
15	QNBS	12/7/2022 11:20:18 AM	278,929	6	2,150.00	12,900.00	Valid
16	BSO	12/7/2022 11:20:23 AM	278,930	1	1,050.00	1,050.00	Valid
17	QNBS	12/7/2022 11:20:30 AM	278,931	23	2,100.00	48,300.00	Valid
18	QNBS	12/7/2022 11:20:30 AM	278,932	177	2,100.00	371,700.00	Valid
19	CHB	12/7/2022 11:21:05 AM	278,933	1	1,325.00	1,325.00	Valid
20	CHB	12/7/2022 11:21:21 AM	278,934	500	1,311.00	655,500.00	Valid
21	CHB	12/7/2022 11:22:01 AM	278,935	56	1,310.00	73,360.00	Valid
22	IBTF	12/7/2022 11:23:40 AM	278,936	41	1,460.00	59,860.00	Valid
23	ABC	12/7/2022 11:38:42 AM	278,937	170	6,999.00	1,189,830.00	Valid
24	QNBS	12/7/2022 11:41:11 AM	278,938	100	2,101.00	210,100.00	Valid
25	QNBS	12/7/2022 11:41:11 AM	278,939	6,670	2,101.00	14,013,670.00	Valid
26	ABC	12/7/2022 11:42:43 AM	278,940	250	6,999.00	1,749,750.00	Valid
27	QNBS	12/7/2022 11:43:34 AM	278,941	2,544	2,101.00	5,344,944.00	Valid
28	IBTF	12/7/2022 11:44:55 AM	278,942	100	1,540.00	154,000.00	Valid
29	IBTF	12/7/2022 11:44:55 AM	278,943	100	1,540.00	154,000.00	Valid
30	IBTF	12/7/2022 11:44:55 AM	278,944	90	1,548.00	139,320.00	Valid
31	IBTF	12/7/2022 11:44:55 AM	278,945	1,000	1,560.00	1,560,000.00	Valid
32	IBTF	12/7/2022 11:44:55 AM	278,946	250	1,568.00	392,000.00	Valid
33	IBTF	12/7/2022 11:44:55 AM	278,947	2,000	1,569.00	3,138,000.00	Valid
34	IBTF	12/7/2022 11:44:55 AM	278,948	1,000	1,570.00	1,570,000.00	Valid
35	IBTF	12/7/2022 11:44:55 AM	278,949	460	1,570.00	722,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	12/7/2022 11:44:55 AM	278,950	540	1,570.00	847,800.00	Valid
37	IBTF	12/7/2022 11:44:55 AM	278,951	1,600	1,571.00	2,513,600.00	Valid
38	IBTF	12/7/2022 11:44:55 AM	278,952	1,970	1,571.00	3,094,870.00	Valid
39	IBTF	12/7/2022 11:44:55 AM	278,953	890	1,571.00	1,398,190.00	Valid
40	IBTF	12/7/2022 11:44:55 AM	278,954	1,080	1,571.00	1,696,680.00	Valid
41	IBTF	12/7/2022 11:44:55 AM	278,955	1,970	1,571.00	3,094,870.00	Valid
42	IBTF	12/7/2022 11:44:55 AM	278,956	1,950	1,571.00	3,063,450.00	Valid
43	IBTF	12/7/2022 11:44:55 AM	278,957	20	1,571.00	31,420.00	Valid
44	IBTF	12/7/2022 11:44:55 AM	278,958	1,970	1,571.00	3,094,870.00	Valid
45	IBTF	12/7/2022 11:44:55 AM	278,959	1,970	1,571.00	3,094,870.00	Valid
46	IBTF	12/7/2022 11:44:55 AM	278,960	1,040	1,571.00	1,633,840.00	Valid
47	IBTF	12/7/2022 11:44:55 AM	278,961	930	1,571.00	1,461,030.00	Valid
48	IBTF	12/7/2022 11:44:55 AM	278,962	1,210	1,571.00	1,900,910.00	Valid
49	IBTF	12/7/2022 11:44:55 AM	278,963	2,000	1,572.00	3,144,000.00	Valid
50	IBTF	12/7/2022 11:44:55 AM	278,964	860	1,572.00	1,351,920.00	Valid
51	IBTF	12/7/2022 11:44:55 AM	278,965	1,130	1,572.00	1,776,360.00	Valid
52	IBTF	12/7/2022 11:44:55 AM	278,966	3,000	1,572.00	4,716,000.00	Valid
53	IBTF	12/7/2022 11:44:55 AM	278,967	870	1,572.00	1,367,640.00	Valid
54	IBTF	12/7/2022 11:44:55 AM	278,968	3,730	1,572.00	5,863,560.00	Valid
55	IBTF	12/7/2022 11:44:55 AM	278,969	1,270	1,572.00	1,996,440.00	Valid
56	IBTF	12/7/2022 11:44:55 AM	278,970	1,730	1,572.00	2,719,560.00	Valid
57	IBTF	12/7/2022 11:44:55 AM	278,971	3,270	1,572.00	5,140,440.00	Valid
58	IBTF	12/7/2022 11:44:55 AM	278,972	1,730	1,572.00	2,719,560.00	Valid
59	IBTF	12/7/2022 11:44:55 AM	278,973	3,270	1,572.00	5,140,440.00	Valid
60	IBTF	12/7/2022 11:44:55 AM	278,974	1,730	1,572.00	2,719,560.00	Valid
61	IBTF	12/7/2022 11:44:55 AM	278,975	100	1,572.00	157,200.00	Valid
62	IBTF	12/7/2022 11:44:55 AM	278,976	2,000	1,572.00	3,144,000.00	Valid
63	IBTF	12/7/2022 11:44:55 AM	278,977	1,170	1,572.00	1,839,240.00	Valid
64	IBTF	12/7/2022 11:44:55 AM	278,978	820	1,572.00	1,289,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	IBTF	12/7/2022 11:44:55 AM	278,979	3,000	1,572.00	4,716,000.00	Valid
66	IBTF	12/7/2022 11:44:55 AM	278,980	1,180	1,572.00	1,854,960.00	Valid
67	IBTF	12/7/2022 11:44:55 AM	278,981	810	1,572.00	1,273,320.00	Valid
68	IBTF	12/7/2022 11:44:55 AM	278,982	3,000	1,572.00	4,716,000.00	Valid
69	IBTF	12/7/2022 11:44:55 AM	278,983	1,190	1,572.00	1,870,680.00	Valid
70	IBTF	12/7/2022 11:44:55 AM	278,984	800	1,572.00	1,257,600.00	Valid
71	IBTF	12/7/2022 11:44:55 AM	278,985	1,000	1,572.00	1,572,000.00	Valid
72	IBTF	12/7/2022 11:44:55 AM	278,986	1,990	1,572.00	3,128,280.00	Valid
73	IBTF	12/7/2022 11:44:55 AM	278,987	1,210	1,572.00	1,902,120.00	Valid
74	IBTF	12/7/2022 11:44:55 AM	278,988	780	1,572.00	1,226,160.00	Valid
75	IBTF	12/7/2022 11:44:55 AM	278,989	1,990	1,572.00	3,128,280.00	Valid
76	IBTF	12/7/2022 11:44:55 AM	278,990	1,070	1,572.00	1,682,040.00	Valid
77	BBSY	12/7/2022 11:45:04 AM	278,991	100	3,155.00	315,500.00	Valid
78	BBSY	12/7/2022 11:45:04 AM	278,992	60	3,155.00	189,300.00	Valid
79	BBSY	12/7/2022 11:45:04 AM	278,993	840	3,150.00	2,646,000.00	Valid
80	SHRQ	12/7/2022 11:45:28 AM	278,994	1,445	1,590.00	2,297,550.00	Valid
81	IBTF	12/7/2022 11:47:15 AM	278,995	1,160	1,572.00	1,823,520.00	Valid
82	IBTF	12/7/2022 11:48:29 AM	278,996	4,000	1,572.00	6,288,000.00	Valid
83	IBTF	12/7/2022 11:48:33 AM	278,997	1,000	1,572.00	1,572,000.00	Valid
84	IBTF	12/7/2022 11:49:23 AM	278,998	400	1,572.00	628,800.00	Valid
85	IBTF	12/7/2022 11:51:36 AM	278,999	150	1,571.00	235,650.00	Valid
86	IBTF	12/7/2022 11:51:36 AM	279,000	3,600	1,572.00	5,659,200.00	Valid
87	IBTF	12/7/2022 11:51:36 AM	279,001	1,250	1,572.00	1,965,000.00	Valid
88	IBTF	12/7/2022 11:51:36 AM	279,002	3,750	1,572.00	5,895,000.00	Valid
89	IBTF	12/7/2022 11:51:36 AM	279,003	1,250	1,572.00	1,965,000.00	Valid
90	IBTF	12/7/2022 11:51:36 AM	279,004	1,750	1,572.00	2,751,000.00	Valid
91	QNBS	12/7/2022 11:52:24 AM	279,005	194	2,150.00	417,100.00	Valid
92	IBTF	12/7/2022 11:53:40 AM	279,006	270	1,572.00	424,440.00	Valid
93	IBTF	12/7/2022 11:54:51 AM	279,007	2,980	1,572.00	4,684,560.00	Valid
94	IBTF	12/7/2022 11:54:51 AM	279,008	2,020	1,572.00	3,175,440.00	Valid
95	IBTF	12/7/2022 11:56:29 AM	279,009	200	1,572.00	314,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
96	FSBS	12/7/2022 11:57:58 AM	279,010	90	920.00	82,800.00	Valid
97	FSBS	12/7/2022 11:57:58 AM	279,011	73	920.00	67,160.00	Valid
98	FSBS	12/7/2022 11:57:58 AM	279,012	2,000	925.00	1,850,000.00	Valid
99	FSBS	12/7/2022 11:57:58 AM	279,013	150	930.00	139,500.00	Valid
100	FSBS	12/7/2022 11:57:58 AM	279,014	500	955.00	477,500.00	Valid
101	FSBS	12/7/2022 11:57:58 AM	279,015	4,057	960.00	3,894,720.00	Valid
102	IBTF	12/7/2022 11:58:35 AM	279,016	2,000	1,572.00	3,144,000.00	Valid
103	FSBS	12/7/2022 11:58:50 AM	279,017	750	960.00	720,000.00	Valid
104	FSBS	12/7/2022 11:59:11 AM	279,018	2,806	960.00	2,693,760.00	Valid
105	IBTF	12/7/2022 12:01:16 PM	279,019	780	1,572.00	1,226,160.00	Valid
106	IBTF	12/7/2022 12:01:16 PM	279,020	5,000	1,572.00	7,860,000.00	Valid
107	IBTF	12/7/2022 12:01:16 PM	279,021	482	1,572.00	757,704.00	Valid
108	BBSY	12/7/2022 12:02:19 PM	279,022	153	3,200.00	489,600.00	Valid
109	BBSY	12/7/2022 12:02:19 PM	279,023	100	3,200.00	320,000.00	Valid
110	BBSY	12/7/2022 12:02:19 PM	279,024	1,000	3,200.00	3,200,000.00	Valid
111	BBSY	12/7/2022 12:02:19 PM	279,025	747	3,200.00	2,390,400.00	Valid
112	BBSY	12/7/2022 12:02:26 PM	279,026	1,276	3,200.00	4,083,200.00	Valid
113	SIIB	12/7/2022 12:02:34 PM	279,027	1,598	1,975.00	3,156,050.00	Valid
114	BBSY	12/7/2022 12:02:54 PM	279,028	500	3,200.00	1,600,000.00	Valid
115	SIIB	12/7/2022 12:04:52 PM	279,029	402	1,975.00	793,950.00	Valid
116	SIIB	12/7/2022 12:04:52 PM	279,030	298	1,975.00	588,550.00	Valid
117	BBSY	12/7/2022 12:06:08 PM	279,031	224	3,200.00	716,800.00	Valid
118	BBSY	12/7/2022 12:06:08 PM	279,032	76	3,200.00	243,200.00	Valid
119	BBSY	12/7/2022 12:06:55 PM	279,033	500	3,247.00	1,623,500.00	Valid
120	BBSY	12/7/2022 12:06:55 PM	279,034	200	3,248.00	649,600.00	Valid
121	BBSY	12/7/2022 12:06:55 PM	279,035	850	3,249.00	2,761,650.00	Valid
122	CHB	12/7/2022 12:06:59 PM	279,036	170	1,370.00	232,900.00	Valid
123	CHB	12/7/2022 12:06:59 PM	279,037	220	1,380.00	303,600.00	Valid
124	CHB	12/7/2022 12:06:59 PM	279,038	1,000	1,390.00	1,390,000.00	Valid
125	CHB	12/7/2022 12:06:59 PM	279,039	110	1,400.00	154,000.00	Valid
126	IBTF	12/7/2022 12:07:46 PM	279,040	4,000	1,572.00	6,288,000.00	Valid
127	QNBS	12/7/2022 12:10:15 PM	279,041	500	2,150.00	1,075,000.00	Valid
128	SIIB	12/7/2022 12:10:34 PM	279,042	102	1,975.00	201,450.00	Valid
129	SIIB	12/7/2022 12:12:53 PM	279,043	300	1,975.00	592,500.00	Valid
130	QNBS	12/7/2022 12:14:39 PM	279,044	26	2,150.00	55,900.00	Valid
131	BBSY	12/7/2022 12:16:08 PM	279,045	250	3,245.00	811,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
132	BBSY	12/7/2022 12:16:08 PM	279,046	50	3,248.00	162,400.00	Valid
133	BBSY	12/7/2022 12:16:08 PM	279,047	50	3,248.00	162,400.00	Valid
134	BBSY	12/7/2022 12:16:08 PM	279,048	258	3,249.00	838,242.00	Valid
135	BBSY	12/7/2022 12:16:08 PM	279,049	500	3,249.00	1,624,500.00	Valid
136	BBSY	12/7/2022 12:16:08 PM	279,050	300	3,250.00	975,000.00	Valid
137	BBSY	12/7/2022 12:16:08 PM	279,051	1,000	3,250.00	3,250,000.00	Valid
138	BBSY	12/7/2022 12:17:21 PM	279,052	516	3,250.00	1,677,000.00	Valid
139	BBSY	12/7/2022 12:17:21 PM	279,053	1,034	3,201.00	3,309,834.00	Valid
140	IBTF	12/7/2022 12:18:03 PM	279,054	91	1,572.00	143,052.00	Valid
141	QNBS	12/7/2022 12:20:19 PM	279,055	66	2,140.00	141,240.00	Valid
142	CHB	12/7/2022 12:21:50 PM	279,056	500	1,389.00	694,500.00	Valid
143	CHB	12/7/2022 12:21:50 PM	279,057	13	1,400.00	18,200.00	Valid
144	CHB	12/7/2022 12:21:50 PM	279,058	772	1,400.00	1,080,800.00	Valid
145	BBSY	12/7/2022 12:22:36 PM	279,059	557	3,255.00	1,813,035.00	Valid
146	IBTF	12/7/2022 12:23:17 PM	279,060	127	1,572.00	199,644.00	Valid
147	IBTF	12/7/2022 12:23:17 PM	279,061	295	1,572.00	463,740.00	Valid
148	IBTF	12/7/2022 12:23:17 PM	279,062	1,648	1,572.00	2,590,656.00	Valid
149	IBTF	12/7/2022 12:23:44 PM	279,063	352	1,572.00	553,344.00	Valid
150	CHB	12/7/2022 12:25:57 PM	279,064	1,000	1,400.00	1,400,000.00	Valid
151	BBSF	12/7/2022 12:28:04 PM	279,065	100	4,382.00	438,200.00	Valid
152	IBTF	12/7/2022 12:28:40 PM	279,066	50	1,572.00	78,600.00	Valid
153	SIIB	12/7/2022 12:28:42 PM	279,067	3,650	1,980.00	7,227,000.00	Valid
154	ARBS	12/7/2022 12:30:25 PM	279,068	70	1,194.00	83,580.00	Valid
155	ARBS	12/7/2022 12:30:25 PM	279,069	930	1,201.00	1,116,930.00	Valid
156	CHB	12/7/2022 12:30:48 PM	279,070	1,000	1,400.00	1,400,000.00	Valid
157	BBSY	12/7/2022 12:35:24 PM	279,071	300	3,245.00	973,500.00	Valid
158	BBSY	12/7/2022 12:35:44 PM	279,072	700	3,245.00	2,271,500.00	Valid
159	BBSY	12/7/2022 12:35:44 PM	279,073	12,000	3,250.00	39,000,000.00	Valid
160	BBSY	12/7/2022 12:35:44 PM	279,074	100	3,288.00	328,800.00	Valid
161	BBSY	12/7/2022 12:35:44 PM	279,075	1,200	3,289.00	3,946,800.00	Valid
162	BBSY	12/7/2022 12:35:44 PM	279,076	1,231	3,290.00	4,049,990.00	Valid
163	BBSY	12/7/2022 12:35:44 PM	279,077	100	3,295.00	329,500.00	Valid
164	BBSY	12/7/2022 12:35:44 PM	279,078	1,000	3,296.00	3,296,000.00	Valid
165	BBSY	12/7/2022 12:35:44 PM	279,079	550	3,297.00	1,813,350.00	Valid
166	BBSY	12/7/2022 12:35:44 PM	279,080	411	3,300.00	1,356,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	12/7/2022 12:35:56 PM	279,081	2,150	3,250.00	6,987,500.00	Valid
168	BBSY	12/7/2022 12:36:10 PM	279,082	200	3,285.00	657,000.00	Valid
169	BBSY	12/7/2022 12:36:10 PM	279,083	2,199	3,300.00	7,256,700.00	Valid
170	BBSY	12/7/2022 12:36:10 PM	279,084	500	3,300.00	1,650,000.00	Valid
171	BBSY	12/7/2022 12:36:10 PM	279,085	2,000	3,300.00	6,600,000.00	Valid
172	BBSY	12/7/2022 12:36:10 PM	279,086	101	3,300.00	333,300.00	Valid
173	BBSY	12/7/2022 12:36:10 PM	279,087	1,899	3,300.00	6,266,700.00	Valid
174	BBSY	12/7/2022 12:36:10 PM	279,088	2,000	3,300.00	6,600,000.00	Valid
175	BBSY	12/7/2022 12:36:10 PM	279,089	1,101	3,300.00	3,633,300.00	Valid
176	BBSY	12/7/2022 12:36:10 PM	279,090	899	3,300.00	2,966,700.00	Valid
177	BBSY	12/7/2022 12:36:10 PM	279,091	2,000	3,300.00	6,600,000.00	Valid
178	BBSY	12/7/2022 12:36:10 PM	279,092	2,000	3,300.00	6,600,000.00	Valid
179	BBSY	12/7/2022 12:36:10 PM	279,093	101	3,300.00	333,300.00	Valid
180	BBSY	12/7/2022 12:36:10 PM	279,094	1,899	3,300.00	6,266,700.00	Valid
181	BBSY	12/7/2022 12:36:10 PM	279,095	2,000	3,300.00	6,600,000.00	Valid
182	BBSY	12/7/2022 12:36:10 PM	279,096	1,101	3,300.00	3,633,300.00	Valid
183	BBSY	12/7/2022 12:36:10 PM	279,097	899	3,300.00	2,966,700.00	Valid
184	BBSY	12/7/2022 12:36:10 PM	279,098	2,000	3,300.00	6,600,000.00	Valid
185	BBSY	12/7/2022 12:38:43 PM	279,099	25	3,300.00	82,500.00	Valid
186	SIIB	12/7/2022 12:38:45 PM	279,100	200	1,971.00	394,200.00	Valid
187	BBSY	12/7/2022 12:39:07 PM	279,101	250	3,300.00	825,000.00	Valid
188	BBSY	12/7/2022 12:39:28 PM	279,102	650	3,300.00	2,145,000.00	Valid
189	SIIB	12/7/2022 12:39:58 PM	279,103	1,000	1,985.00	1,985,000.00	Valid
190	SIIB	12/7/2022 12:39:58 PM	279,104	1,594	1,990.00	3,172,060.00	Valid
191	AROP	12/7/2022 12:40:24 PM	279,105	7,320	1,111.00	8,132,520.00	Valid
192	SIIB	12/7/2022 12:40:45 PM	279,106	1,406	1,990.00	2,797,940.00	Valid
193	SIIB	12/7/2022 12:41:08 PM	279,107	60	1,999.00	119,940.00	Valid
194	SIIB	12/7/2022 12:41:08 PM	279,108	500	2,000.00	1,000,000.00	Valid
195	BBSY	12/7/2022 12:41:47 PM	279,109	500	3,300.00	1,650,000.00	Valid
196	BBSY	12/7/2022 12:43:16 PM	279,110	50	3,300.00	165,000.00	Valid
197	SIIB	12/7/2022 12:43:42 PM	279,111	3,443	2,002.00	6,892,886.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	SIIB	12/7/2022 12:44:10 PM	279,112	1,440	2,000.00	2,880,000.00	Valid
199	BBSY	12/7/2022 12:44:54 PM	279,113	500	3,300.00	1,650,000.00	Valid
200	CHB	12/7/2022 12:44:58 PM	279,114	145	1,389.00	201,405.00	Valid
201	CHB	12/7/2022 12:44:58 PM	279,115	255	1,390.00	354,450.00	Valid
202	SYTEL	12/7/2022 12:45:44 PM	279,116	21	16,250.00	341,250.00	Valid
203	IBTF	12/7/2022 12:46:22 PM	279,117	900	1,570.00	1,413,000.00	Valid
204	BBSY	12/7/2022 12:46:40 PM	279,118	50	3,300.00	165,000.00	Valid
205	BBSY	12/7/2022 12:47:56 PM	279,119	300	3,301.00	990,300.00	Valid
206	BBSY	12/7/2022 12:48:31 PM	279,120	20	3,301.00	66,020.00	Valid
207	BBSY	12/7/2022 12:48:44 PM	279,121	180	3,301.00	594,180.00	Valid
208	BBSY	12/7/2022 12:48:44 PM	279,122	76	3,300.00	250,800.00	Valid
209	BBSY	12/7/2022 12:48:44 PM	279,123	1,000	3,300.00	3,300,000.00	Valid
210	BBSY	12/7/2022 12:48:44 PM	279,124	963	3,300.00	3,177,900.00	Valid
211	BASY	12/7/2022 12:49:20 PM	279,125	3,750	1,850.00	6,937,500.00	Valid
212	QNBS	12/7/2022 12:49:36 PM	279,126	411	2,112.00	868,032.00	Valid
213	SIIB	12/7/2022 12:50:29 PM	279,127	57	2,002.00	114,114.00	Valid
214	SIIB	12/7/2022 12:50:29 PM	279,128	100	2,005.00	200,500.00	Valid
215	BBSY	12/7/2022 12:51:26 PM	279,129	1,000	3,300.00	3,300,000.00	Valid
216	BBSY	12/7/2022 12:51:53 PM	279,130	1,000	3,300.00	3,300,000.00	Valid
217	BBSY	12/7/2022 12:51:55 PM	279,131	2,037	3,300.00	6,722,100.00	Valid
218	BBSY	12/7/2022 12:51:55 PM	279,132	1,000	3,300.00	3,300,000.00	Valid
219	BBSY	12/7/2022 12:51:55 PM	279,133	25	3,300.00	82,500.00	Valid
220	BBSY	12/7/2022 12:51:55 PM	279,134	1,000	3,300.00	3,300,000.00	Valid
221	BBSY	12/7/2022 12:51:55 PM	279,135	640	3,300.00	2,112,000.00	Valid
222	CHB	12/7/2022 12:51:57 PM	279,136	68	1,390.00	94,520.00	Valid
223	SIIB	12/7/2022 12:52:36 PM	279,137	453	2,010.00	910,530.00	Valid
224	BBSY	12/7/2022 12:53:05 PM	279,138	2,091	3,310.00	6,921,210.00	Valid
225	CHB	12/7/2022 12:53:22 PM	279,139	298	1,399.00	416,902.00	Valid
226	CHB	12/7/2022 12:53:34 PM	279,140	28	1,400.00	39,200.00	Valid
227	CHB	12/7/2022 12:53:34 PM	279,141	1,000	1,400.00	1,400,000.00	Valid
228	ARBS	12/7/2022 12:54:06 PM	279,142	72	1,155.00	83,160.00	Valid
229	ARBS	12/7/2022 12:54:06 PM	279,143	253	1,150.00	290,950.00	Valid
230	BBS	12/7/2022 12:54:16 PM	279,144	47	904.00	42,488.00	Valid
231	ATI	12/7/2022 12:54:38 PM	279,145	438	2,462.00	1,078,356.00	Valid
232	ATI	12/7/2022 12:54:38 PM	279,146	2,000	2,462.00	4,924,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
233	ATI	12/7/2022 12:54:38 PM	279,147	65	2,462.00	160,030.00	Valid
234	QNBS	12/7/2022 12:55:14 PM	279,148	26	2,140.00	55,640.00	Valid
235	IBTF	12/7/2022 12:55:56 PM	279,149	150	1,550.00	232,500.00	Valid
236	CHB	12/7/2022 12:56:03 PM	279,150	2,800	1,400.00	3,920,000.00	Valid
237	ARBS	12/7/2022 12:56:33 PM	279,151	19	1,200.00	22,800.00	Valid
238	ARBS	12/7/2022 12:56:33 PM	279,152	150	1,200.00	180,000.00	Valid
239	ARBS	12/7/2022 12:56:33 PM	279,153	231	1,201.00	277,431.00	Valid
240	BBSY	12/7/2022 12:57:02 PM	279,154	200	3,300.00	660,000.00	Valid
241	BBSY	12/7/2022 12:57:06 PM	279,155	160	3,300.00	528,000.00	Valid
242	BBSY	12/7/2022 12:57:06 PM	279,156	40	3,300.00	132,000.00	Valid
243	BBSY	12/7/2022 12:57:26 PM	279,157	360	3,300.00	1,188,000.00	Valid
244	BBSY	12/7/2022 12:57:41 PM	279,158	600	3,300.00	1,980,000.00	Valid
245	CHB	12/7/2022 12:58:08 PM	279,159	400	1,400.00	560,000.00	Valid
246	AVOC	12/7/2022 12:58:47 PM	279,160	100	7,125.00	712,500.00	Valid
247	ATI	12/7/2022 12:59:14 PM	279,161	15	2,462.00	36,930.00	Valid
248	QNBS	12/7/2022 12:59:58 PM	279,162	3,164	2,115.00	6,691,860.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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