

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/8/2022 10:57:57 AM	279,163	400	7,700.00	3,080,000.00	Valid
2	AVOC	12/8/2022 10:57:57 AM	279,164	50	7,700.00	385,000.00	Valid
3	ATI	12/8/2022 10:57:57 AM	279,165	20	2,339.00	46,780.00	Valid
4	ATI	12/8/2022 10:57:57 AM	279,166	91	2,339.00	212,849.00	Valid
5	ATI	12/8/2022 10:57:57 AM	279,167	59	2,339.00	138,001.00	Valid
6	ATI	12/8/2022 10:57:57 AM	279,168	111	2,339.00	259,629.00	Valid
7	ATI	12/8/2022 10:57:57 AM	279,169	100	2,339.00	233,900.00	Valid
8	ATI	12/8/2022 10:57:57 AM	279,170	215	2,339.00	502,885.00	Valid
9	BBSY	12/8/2022 10:57:57 AM	279,171	5	3,181.00	15,905.00	Valid
10	BBSY	12/8/2022 10:57:57 AM	279,172	39	3,181.00	124,059.00	Valid
11	BBSF	12/8/2022 10:58:07 AM	279,173	77	4,382.00	337,414.00	Valid
12	BBS	12/8/2022 10:59:06 AM	279,174	300	865.00	259,500.00	Valid
13	ATI	12/8/2022 10:59:48 AM	279,175	15	2,339.00	35,085.00	Valid
14	ATI	12/8/2022 10:59:50 AM	279,176	96	2,339.00	224,544.00	Valid
15	ATI	12/8/2022 11:00:27 AM	279,177	100	2,339.00	233,900.00	Valid
16	BBS	12/8/2022 11:02:27 AM	279,178	500	875.00	437,500.00	Valid
17	ATI	12/8/2022 11:03:51 AM	279,179	185	2,339.00	432,715.00	Valid
18	ATI	12/8/2022 11:06:46 AM	279,180	119	2,339.00	278,341.00	Valid
19	ATI	12/8/2022 11:06:46 AM	279,181	181	2,339.00	423,359.00	Valid
20	SIIB	12/8/2022 11:07:10 AM	279,182	150	1,952.00	292,800.00	Valid
21	AROP	12/8/2022 11:08:34 AM	279,183	808	1,056.00	853,248.00	Valid
22	ATI	12/8/2022 11:09:51 AM	279,184	50	2,339.00	116,950.00	Valid
23	QNBS	12/8/2022 11:12:57 AM	279,185	3,000	2,200.00	6,600,000.00	Valid
24	CHB	12/8/2022 11:14:12 AM	279,186	2,000	1,400.00	2,800,000.00	Valid
25	ABC	12/8/2022 11:14:33 AM	279,187	150	6,990.00	1,048,500.00	Valid
26	ABC	12/8/2022 11:14:33 AM	279,188	200	7,000.00	1,400,000.00	Valid
27	ABC	12/8/2022 11:14:33 AM	279,189	61	7,090.00	432,490.00	Valid
28	QNBS	12/8/2022 11:15:32 AM	279,190	5,000	2,130.00	10,650,000.00	Valid
29	QNBS	12/8/2022 11:15:32 AM	279,191	5,000	2,130.00	10,650,000.00	Valid
30	QNBS	12/8/2022 11:15:32 AM	279,192	5,000	2,130.00	10,650,000.00	Valid
31	QNBS	12/8/2022 11:15:32 AM	279,193	5,000	2,130.00	10,650,000.00	Valid
32	QNBS	12/8/2022 11:15:32 AM	279,194	5,000	2,130.00	10,650,000.00	Valid
33	QNBS	12/8/2022 11:15:32 AM	279,195	5,000	2,130.00	10,650,000.00	Valid
34	QNBS	12/8/2022 11:15:32 AM	279,196	490	2,130.00	1,043,700.00	Valid
35	QNBS	12/8/2022 11:15:32 AM	279,197	500	2,180.00	1,090,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	12/8/2022 11:15:32 AM	279,198	3,000	2,200.00	6,600,000.00	Valid
37	QNBS	12/8/2022 11:15:32 AM	279,199	1,010	2,200.00	2,222,000.00	Valid
38	QNBS	12/8/2022 11:15:32 AM	279,200	1,990	2,200.00	4,378,000.00	Valid
39	QNBS	12/8/2022 11:15:32 AM	279,201	3,000	2,200.00	6,600,000.00	Valid
40	QNBS	12/8/2022 11:15:32 AM	279,202	10	2,200.00	22,000.00	Valid
41	QNBS	12/8/2022 11:15:32 AM	279,203	2,990	2,200.00	6,578,000.00	Valid
42	QNBS	12/8/2022 11:15:32 AM	279,204	2,010	2,200.00	4,422,000.00	Valid
43	QNBS	12/8/2022 11:15:32 AM	279,205	990	2,200.00	2,178,000.00	Valid
44	QNBS	12/8/2022 11:15:32 AM	279,206	3,000	2,200.00	6,600,000.00	Valid
45	QNBS	12/8/2022 11:15:32 AM	279,207	1,010	2,200.00	2,222,000.00	Valid
46	IBTF	12/8/2022 11:15:52 AM	279,208	150	1,530.00	229,500.00	Valid
47	ATI	12/8/2022 11:16:46 AM	279,209	509	2,339.00	1,190,551.00	Valid
48	ATI	12/8/2022 11:16:46 AM	279,210	664	2,339.00	1,553,096.00	Valid
49	ABC	12/8/2022 11:17:13 AM	279,211	89	7,200.00	640,800.00	Valid
50	IBTF	12/8/2022 11:17:15 AM	279,212	100	1,598.00	159,800.00	Valid
51	IBTF	12/8/2022 11:18:15 AM	279,213	1,500	1,599.00	2,398,500.00	Valid
52	IBTF	12/8/2022 11:18:31 AM	279,214	500	1,600.00	800,000.00	Valid
53	IBTF	12/8/2022 11:18:47 AM	279,215	2,000	1,600.00	3,200,000.00	Valid
54	IBTF	12/8/2022 11:19:31 AM	279,216	1,900	1,624.00	3,085,600.00	Valid
55	IBTF	12/8/2022 11:19:47 AM	279,217	2,000	1,600.00	3,200,000.00	Valid
56	IBTF	12/8/2022 11:20:00 AM	279,218	900	1,624.00	1,461,600.00	Valid
57	IBTF	12/8/2022 11:20:32 AM	279,219	61	1,624.00	99,064.00	Valid
58	AROP	12/8/2022 11:22:34 AM	279,220	324	1,057.00	342,468.00	Valid
59	AROP	12/8/2022 11:22:34 AM	279,221	122	1,057.00	128,954.00	Valid
60	QNBS	12/8/2022 11:22:53 AM	279,222	100	2,150.00	215,000.00	Valid
61	IBTF	12/8/2022 11:23:52 AM	279,223	80	1,600.00	128,000.00	Valid
62	QNBS	12/8/2022 11:23:52 AM	279,224	250	2,150.00	537,500.00	Valid
63	SIIB	12/8/2022 11:26:15 AM	279,225	1,486	1,990.00	2,957,140.00	Valid
64	SIIB	12/8/2022 11:29:17 AM	279,226	514	1,990.00	1,022,860.00	Valid
65	BBS	12/8/2022 11:30:04 AM	279,227	20	880.00	17,600.00	Valid
66	AROP	12/8/2022 11:32:10 AM	279,228	283	1,057.00	299,131.00	Valid
67	CHB	12/8/2022 11:32:49 AM	279,229	250	1,410.00	352,500.00	Valid
68	ABC	12/8/2022 11:33:40 AM	279,230	50	7,000.00	350,000.00	Valid
69	BBSY	12/8/2022 11:34:43 AM	279,231	99	3,250.00	321,750.00	Valid
70	BBS	12/8/2022 11:34:59 AM	279,232	500	890.00	445,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	CHB	12/8/2022 11:35:16 AM	279,233	3	1,410.00	4,230.00	Valid
72	IBTF	12/8/2022 11:35:17 AM	279,234	2,735	1,600.00	4,376,000.00	Valid
73	IBTF	12/8/2022 11:35:17 AM	279,235	265	1,600.00	424,000.00	Valid
74	IBTF	12/8/2022 11:35:17 AM	279,236	3,000	1,600.00	4,800,000.00	Valid
75	IBTF	12/8/2022 11:35:17 AM	279,237	3,000	1,600.00	4,800,000.00	Valid
76	IBTF	12/8/2022 11:35:17 AM	279,238	3,000	1,600.00	4,800,000.00	Valid
77	IBTF	12/8/2022 11:35:17 AM	279,239	3,000	1,600.00	4,800,000.00	Valid
78	IBTF	12/8/2022 11:35:17 AM	279,240	2,735	1,600.00	4,376,000.00	Valid
79	IBTF	12/8/2022 11:35:17 AM	279,241	265	1,600.00	424,000.00	Valid
80	IBTF	12/8/2022 11:35:17 AM	279,242	1,735	1,600.00	2,776,000.00	Valid
81	IBTF	12/8/2022 11:35:17 AM	279,243	1,265	1,600.00	2,024,000.00	Valid
82	IBTF	12/8/2022 11:35:17 AM	279,244	1,720	1,600.00	2,752,000.00	Valid
83	IBTF	12/8/2022 11:35:17 AM	279,245	500	1,600.00	800,000.00	Valid
84	CHB	12/8/2022 11:35:31 AM	279,246	25	1,420.00	35,500.00	Valid
85	CHB	12/8/2022 11:35:31 AM	279,247	556	1,420.00	789,520.00	Valid
86	BBS	12/8/2022 11:35:59 AM	279,248	2,000	880.00	1,760,000.00	Valid
87	BBS	12/8/2022 11:35:59 AM	279,249	1,500	890.00	1,335,000.00	Valid
88	BBS	12/8/2022 11:35:59 AM	279,250	1,500	900.00	1,350,000.00	Valid
89	BBS	12/8/2022 11:35:59 AM	279,251	2,000	900.00	1,800,000.00	Valid
90	BBS	12/8/2022 11:35:59 AM	279,252	3,000	900.00	2,700,000.00	Valid
91	BBS	12/8/2022 11:35:59 AM	279,253	500	900.00	450,000.00	Valid
92	BBS	12/8/2022 11:35:59 AM	279,254	3,500	900.00	3,150,000.00	Valid
93	BBS	12/8/2022 11:35:59 AM	279,255	1,000	900.00	900,000.00	Valid
94	BBS	12/8/2022 11:35:59 AM	279,256	2,500	900.00	2,250,000.00	Valid
95	BBS	12/8/2022 11:35:59 AM	279,257	2,500	900.00	2,250,000.00	Valid
96	BBS	12/8/2022 11:35:59 AM	279,258	1,000	900.00	900,000.00	Valid
97	BBS	12/8/2022 11:35:59 AM	279,259	3,500	900.00	3,150,000.00	Valid
98	BBS	12/8/2022 11:35:59 AM	279,260	500	900.00	450,000.00	Valid
99	BBS	12/8/2022 11:35:59 AM	279,261	3,000	900.00	2,700,000.00	Valid
100	BBS	12/8/2022 11:35:59 AM	279,262	2,000	900.00	1,800,000.00	Valid
101	BBS	12/8/2022 11:35:59 AM	279,263	1,500	900.00	1,350,000.00	Valid
102	BBS	12/8/2022 11:35:59 AM	279,264	3,500	900.00	3,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	BBS	12/8/2022 11:35:59 AM	279,265	3,500	900.00	3,150,000.00	Valid
104	BBS	12/8/2022 11:35:59 AM	279,266	1,500	900.00	1,350,000.00	Valid
105	BBS	12/8/2022 11:35:59 AM	279,267	2,000	900.00	1,800,000.00	Valid
106	BBS	12/8/2022 11:35:59 AM	279,268	3,000	900.00	2,700,000.00	Valid
107	BBS	12/8/2022 11:35:59 AM	279,269	500	900.00	450,000.00	Valid
108	BBS	12/8/2022 11:35:59 AM	279,270	3,500	900.00	3,150,000.00	Valid
109	BBS	12/8/2022 11:35:59 AM	279,271	1,000	900.00	900,000.00	Valid
110	IBTF	12/8/2022 11:37:32 AM	279,272	1,500	1,600.00	2,400,000.00	Valid
111	IBTF	12/8/2022 11:37:32 AM	279,273	500	1,600.00	800,000.00	Valid
112	IBTF	12/8/2022 11:37:32 AM	279,274	1,500	1,600.00	2,400,000.00	Valid
113	IBTF	12/8/2022 11:37:32 AM	279,275	500	1,600.00	800,000.00	Valid
114	BBSY	12/8/2022 11:37:41 AM	279,276	1	3,250.00	3,250.00	Valid
115	SIIB	12/8/2022 11:38:44 AM	279,277	500	1,971.00	985,500.00	Valid
116	ATI	12/8/2022 11:38:45 AM	279,278	336	2,339.00	785,904.00	Valid
117	ATI	12/8/2022 11:38:45 AM	279,279	496	2,339.00	1,160,144.00	Valid
118	ATI	12/8/2022 11:38:45 AM	279,280	168	2,339.00	392,952.00	Valid
119	ATI	12/8/2022 11:40:05 AM	279,281	167	2,339.00	390,613.00	Valid
120	ATI	12/8/2022 11:40:05 AM	279,282	833	2,339.00	1,948,387.00	Valid
121	ABC	12/8/2022 11:40:53 AM	279,283	200	7,000.00	1,400,000.00	Valid
122	ATI	12/8/2022 11:41:24 AM	279,284	500	2,339.00	1,169,500.00	Valid
123	BBSY	12/8/2022 11:42:23 AM	279,285	50	3,250.00	162,500.00	Valid
124	IBTF	12/8/2022 11:42:56 AM	279,286	500	1,622.00	811,000.00	Valid
125	BBSY	12/8/2022 11:43:13 AM	279,287	40	3,250.00	130,000.00	Valid
126	IBTF	12/8/2022 11:43:30 AM	279,288	120	1,622.00	194,640.00	Valid
127	IBTF	12/8/2022 11:43:30 AM	279,289	1,720	1,601.00	2,753,720.00	Valid
128	IBTF	12/8/2022 11:43:30 AM	279,290	1,160	1,600.00	1,856,000.00	Valid
129	IBTF	12/8/2022 11:43:30 AM	279,291	840	1,600.00	1,344,000.00	Valid
130	IBTF	12/8/2022 11:43:30 AM	279,292	100	1,600.00	160,000.00	Valid
131	IBTF	12/8/2022 11:43:30 AM	279,293	2,000	1,600.00	3,200,000.00	Valid
132	IBTF	12/8/2022 11:43:30 AM	279,294	60	1,600.00	96,000.00	Valid
133	IBTF	12/8/2022 11:43:30 AM	279,295	1,139	1,600.00	1,822,400.00	Valid
134	ATI	12/8/2022 11:43:51 AM	279,296	100	2,339.00	233,900.00	Valid
135	ABC	12/8/2022 11:43:52 AM	279,297	200	7,000.00	1,400,000.00	Valid
136	CHB	12/8/2022 11:44:07 AM	279,298	291	1,420.00	413,220.00	Valid
137	BBSY	12/8/2022 11:44:30 AM	279,299	210	3,250.00	682,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	IBTF	12/8/2022 11:44:38 AM	279,300	40	1,610.00	64,400.00	Valid
139	CHB	12/8/2022 11:45:03 AM	279,301	251	1,424.00	357,424.00	Valid
140	ABC	12/8/2022 11:45:22 AM	279,302	50	7,000.00	350,000.00	Valid
141	SIIB	12/8/2022 11:45:39 AM	279,303	62	1,999.00	123,938.00	Valid
142	IBTF	12/8/2022 11:46:13 AM	279,304	801	1,600.00	1,281,600.00	Valid
143	CHB	12/8/2022 11:46:17 AM	279,305	128	1,420.00	181,760.00	Valid
144	SIIB	12/8/2022 11:46:19 AM	279,306	176	1,999.00	351,824.00	Valid
145	SIIB	12/8/2022 11:46:19 AM	279,307	2,411	2,000.00	4,822,000.00	Valid
146	IBTF	12/8/2022 11:50:17 AM	279,308	100	1,600.00	160,000.00	Valid
147	BOJS	12/8/2022 11:51:24 AM	279,309	230	1,466.00	337,180.00	Valid
148	IBTF	12/8/2022 11:52:10 AM	279,310	500	1,600.00	800,000.00	Valid
149	ATI	12/8/2022 11:52:46 AM	279,311	442	2,339.00	1,033,838.00	Valid
150	BOJS	12/8/2022 11:52:49 AM	279,312	500	1,466.00	733,000.00	Valid
151	BBSY	12/8/2022 11:52:56 AM	279,313	54	3,241.00	175,014.00	Valid
152	IBTF	12/8/2022 11:53:50 AM	279,314	100	1,600.00	160,000.00	Valid
153	BOJS	12/8/2022 11:54:12 AM	279,315	100	1,466.00	146,600.00	Valid
154	IBTF	12/8/2022 11:54:26 AM	279,316	1,300	1,600.00	2,080,000.00	Valid
155	IBTF	12/8/2022 11:55:37 AM	279,317	2,000	1,600.00	3,200,000.00	Valid
156	SIIB	12/8/2022 11:55:38 AM	279,318	840	2,002.00	1,681,680.00	Valid
157	ARBS	12/8/2022 11:56:10 AM	279,319	100	1,150.00	115,000.00	Valid
158	IBTF	12/8/2022 11:57:04 AM	279,320	87	1,575.00	137,025.00	Valid
159	CHB	12/8/2022 11:57:18 AM	279,321	1,747	1,410.00	2,463,270.00	Valid
160	BASY	12/8/2022 11:57:25 AM	279,322	87	1,820.00	158,340.00	Valid
161	BOJS	12/8/2022 11:57:57 AM	279,323	20	1,395.00	27,900.00	Valid
162	ATI	12/8/2022 11:59:06 AM	279,324	15	2,450.00	36,750.00	Valid
163	ATI	12/8/2022 11:59:06 AM	279,325	100	2,455.00	245,500.00	Valid
164	ATI	12/8/2022 11:59:06 AM	279,326	7,385	2,459.00	18,159,715.00	Valid
165	BBS	12/8/2022 11:59:10 AM	279,327	290	900.00	261,000.00	Valid
166	ATI	12/8/2022 12:00:00 PM	279,328	115	2,459.00	282,785.00	Valid
167	FSBS	12/8/2022 12:00:35 PM	279,329	173	967.00	167,291.00	Valid
168	CHB	12/8/2022 12:01:33 PM	279,330	702	1,420.00	996,840.00	Valid
169	CHB	12/8/2022 12:01:33 PM	279,331	149	1,424.00	212,176.00	Valid
170	CHB	12/8/2022 12:01:33 PM	279,332	1,000	1,425.00	1,425,000.00	Valid
171	CHB	12/8/2022 12:01:33 PM	279,333	213	1,440.00	306,720.00	Valid
172	CHB	12/8/2022 12:01:33 PM	279,334	650	1,444.00	938,600.00	Valid
173	CHB	12/8/2022 12:01:33 PM	279,335	50	1,445.00	72,250.00	Valid
174	CHB	12/8/2022 12:01:33 PM	279,336	350	1,445.00	505,750.00	Valid
175	CHB	12/8/2022 12:01:33 PM	279,337	200	1,450.00	290,000.00	Valid
176	CHB	12/8/2022 12:01:33 PM	279,338	1,686	1,450.00	2,444,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	CHB	12/8/2022 12:01:33 PM	279,339	2,314	1,450.00	3,355,300.00	Valid
178	CHB	12/8/2022 12:01:33 PM	279,340	2,686	1,450.00	3,894,700.00	Valid
179	CHB	12/8/2022 12:01:33 PM	279,341	1,314	1,450.00	1,905,300.00	Valid
180	CHB	12/8/2022 12:01:33 PM	279,342	3,686	1,450.00	5,344,700.00	Valid
181	CHB	12/8/2022 12:01:33 PM	279,343	314	1,450.00	455,300.00	Valid
182	CHB	12/8/2022 12:01:33 PM	279,344	4,000	1,450.00	5,800,000.00	Valid
183	CHB	12/8/2022 12:01:33 PM	279,345	686	1,450.00	994,700.00	Valid
184	CHB	12/8/2022 12:01:33 PM	279,346	3,314	1,450.00	4,805,300.00	Valid
185	CHB	12/8/2022 12:01:33 PM	279,347	1,686	1,450.00	2,444,700.00	Valid
186	CHB	12/8/2022 12:01:33 PM	279,348	2,314	1,450.00	3,355,300.00	Valid
187	CHB	12/8/2022 12:01:33 PM	279,349	2,686	1,450.00	3,894,700.00	Valid
188	CHB	12/8/2022 12:01:33 PM	279,350	1,314	1,450.00	1,905,300.00	Valid
189	CHB	12/8/2022 12:01:33 PM	279,351	3,686	1,450.00	5,344,700.00	Valid
190	CHB	12/8/2022 12:01:33 PM	279,352	314	1,450.00	455,300.00	Valid
191	CHB	12/8/2022 12:01:33 PM	279,353	4,000	1,450.00	5,800,000.00	Valid
192	CHB	12/8/2022 12:01:33 PM	279,354	686	1,450.00	994,700.00	Valid
193	CHB	12/8/2022 12:01:33 PM	279,355	3,314	1,450.00	4,805,300.00	Valid
194	BOJS	12/8/2022 12:01:43 PM	279,356	149	1,466.00	218,434.00	Valid
195	CHB	12/8/2022 12:02:24 PM	279,357	500	1,450.00	725,000.00	Valid
196	CHB	12/8/2022 12:04:57 PM	279,358	700	1,450.00	1,015,000.00	Valid
197	CHB	12/8/2022 12:05:50 PM	279,359	486	1,450.00	704,700.00	Valid
198	CHB	12/8/2022 12:05:51 PM	279,360	200	1,452.00	290,400.00	Valid
199	CHB	12/8/2022 12:05:58 PM	279,361	300	1,450.00	435,000.00	Valid
200	CHB	12/8/2022 12:06:11 PM	279,362	2,000	1,450.00	2,900,000.00	Valid
201	SIIB	12/8/2022 12:06:18 PM	279,363	300	2,010.00	603,000.00	Valid
202	SIIB	12/8/2022 12:06:36 PM	279,364	700	2,010.00	1,407,000.00	Valid
203	SIIB	12/8/2022 12:06:36 PM	279,365	100	2,020.00	202,000.00	Valid
204	CHB	12/8/2022 12:06:38 PM	279,366	1,300	1,450.00	1,885,000.00	Valid
205	CHB	12/8/2022 12:06:45 PM	279,367	449	1,450.00	651,050.00	Valid
206	SIIB	12/8/2022 12:08:29 PM	279,368	200	2,020.00	404,000.00	Valid
207	SIIB	12/8/2022 12:08:29 PM	279,369	62	2,020.00	125,240.00	Valid
208	SIIB	12/8/2022 12:09:16 PM	279,370	88	2,020.00	177,760.00	Valid
209	SIIB	12/8/2022 12:09:43 PM	279,371	912	2,020.00	1,842,240.00	Valid
210	SIIB	12/8/2022 12:09:43 PM	279,372	100	2,020.00	202,000.00	Valid
211	SIIB	12/8/2022 12:09:43 PM	279,373	438	2,021.00	885,198.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	BOJS	12/8/2022 12:12:47 PM	279,374	152	1,468.00	223,136.00	Valid
213	BOJS	12/8/2022 12:14:45 PM	279,375	100	1,468.00	146,800.00	Valid
214	QNBS	12/8/2022 12:15:34 PM	279,376	500	2,190.00	1,095,000.00	Valid
215	QNBS	12/8/2022 12:15:34 PM	279,377	260	2,195.00	570,700.00	Valid
216	QNBS	12/8/2022 12:15:34 PM	279,378	850	2,195.00	1,865,750.00	Valid
217	QNBS	12/8/2022 12:15:34 PM	279,379	550	2,196.00	1,207,800.00	Valid
218	QNBS	12/8/2022 12:15:34 PM	279,380	1,000	2,198.00	2,198,000.00	Valid
219	QNBS	12/8/2022 12:15:34 PM	279,381	3,140	2,199.00	6,904,860.00	Valid
220	QNBS	12/8/2022 12:15:52 PM	279,382	59	2,199.00	129,741.00	Valid
221	BSO	12/8/2022 12:16:17 PM	279,383	7,000	1,014.00	7,098,000.00	Valid
222	BSO	12/8/2022 12:16:30 PM	279,384	6,000	1,014.00	6,084,000.00	Valid
223	BOJS	12/8/2022 12:16:49 PM	279,385	200	1,468.00	293,600.00	Valid
224	CHB	12/8/2022 12:17:09 PM	279,386	951	1,450.00	1,378,950.00	Valid
225	BSO	12/8/2022 12:17:23 PM	279,387	50	1,014.00	50,700.00	Valid
226	IBTF	12/8/2022 12:17:29 PM	279,388	1,000	1,600.00	1,600,000.00	Valid
227	BOJS	12/8/2022 12:17:30 PM	279,389	200	1,468.00	293,600.00	Valid
228	BBSY	12/8/2022 12:18:14 PM	279,390	300	3,325.00	997,500.00	Valid
229	BBSY	12/8/2022 12:18:14 PM	279,391	200	3,330.00	666,000.00	Valid
230	BSO	12/8/2022 12:18:53 PM	279,392	1,516	1,014.00	1,537,224.00	Valid
231	CHB	12/8/2022 12:19:07 PM	279,393	49	1,450.00	71,050.00	Valid
232	CHB	12/8/2022 12:19:07 PM	279,394	51	1,450.00	73,950.00	Valid
233	BBS	12/8/2022 12:19:15 PM	279,395	150	900.00	135,000.00	Valid
234	BBSY	12/8/2022 12:19:25 PM	279,396	500	3,330.00	1,665,000.00	Valid
235	BOJS	12/8/2022 12:19:46 PM	279,397	125	1,468.00	183,500.00	Valid
236	BBS	12/8/2022 12:21:16 PM	279,398	20	900.00	18,000.00	Valid
237	AVOC	12/8/2022 12:22:50 PM	279,399	5	7,600.00	38,000.00	Valid
238	BBSY	12/8/2022 12:24:08 PM	279,400	25	3,250.00	81,250.00	Valid
239	BBSY	12/8/2022 12:24:08 PM	279,401	50	3,250.00	162,500.00	Valid
240	BBSY	12/8/2022 12:24:08 PM	279,402	25	3,250.00	81,250.00	Valid
241	SHRQ	12/8/2022 12:30:03 PM	279,403	80	1,600.00	128,000.00	Valid
242	SHRQ	12/8/2022 12:30:03 PM	279,404	15	1,600.00	24,000.00	Valid
243	SHRQ	12/8/2022 12:30:03 PM	279,405	555	1,590.00	882,450.00	Valid
244	QNBS	12/8/2022 12:30:22 PM	279,406	100	2,198.00	219,800.00	Valid
245	QNBS	12/8/2022 12:30:22 PM	279,407	700	2,199.00	1,539,300.00	Valid
246	QNBS	12/8/2022 12:30:22 PM	279,408	1,990	2,200.00	4,378,000.00	Valid
247	QNBS	12/8/2022 12:30:22 PM	279,409	2,210	2,200.00	4,862,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	QNBS	12/8/2022 12:30:22 PM	279,410	790	2,200.00	1,738,000.00	Valid
249	QNBS	12/8/2022 12:30:22 PM	279,411	4,210	2,200.00	9,262,000.00	Valid
250	QNBS	12/8/2022 12:30:22 PM	279,412	790	2,200.00	1,738,000.00	Valid
251	QNBS	12/8/2022 12:30:22 PM	279,413	90	2,200.00	198,000.00	Valid
252	BSO	12/8/2022 12:31:18 PM	279,414	1,000	1,014.00	1,014,000.00	Valid
253	SHRQ	12/8/2022 12:31:18 PM	279,415	350	1,590.00	556,500.00	Valid
254	BOJS	12/8/2022 12:32:06 PM	279,416	15	1,465.00	21,975.00	Valid
255	QNBS	12/8/2022 12:32:07 PM	279,417	2,000	2,200.00	4,400,000.00	Valid
256	QNBS	12/8/2022 12:32:15 PM	279,418	200	2,200.00	440,000.00	Valid
257	QNBS	12/8/2022 12:32:42 PM	279,419	1,920	2,200.00	4,224,000.00	Valid
258	QNBS	12/8/2022 12:32:49 PM	279,420	66	2,213.00	146,058.00	Valid
259	QNBS	12/8/2022 12:32:49 PM	279,421	500	2,214.00	1,107,000.00	Valid
260	QNBS	12/8/2022 12:32:49 PM	279,422	1,000	2,214.00	2,214,000.00	Valid
261	QNBS	12/8/2022 12:33:19 PM	279,423	434	2,214.00	960,876.00	Valid
262	SIIB	12/8/2022 12:34:18 PM	279,424	540	2,010.00	1,085,400.00	Valid
263	SIIB	12/8/2022 12:35:16 PM	279,425	600	2,010.00	1,206,000.00	Valid
264	IBTF	12/8/2022 12:35:28 PM	279,426	320	1,600.00	512,000.00	Valid
265	IBTF	12/8/2022 12:35:28 PM	279,427	1,000	1,600.00	1,600,000.00	Valid
266	SIIB	12/8/2022 12:35:39 PM	279,428	860	2,010.00	1,728,600.00	Valid
267	SIIB	12/8/2022 12:37:19 PM	279,429	1,000	2,017.00	2,017,000.00	Valid
268	SIIB	12/8/2022 12:37:24 PM	279,430	1,581	2,020.00	3,193,620.00	Valid
269	SIIB	12/8/2022 12:37:38 PM	279,431	396	2,020.00	799,920.00	Valid
270	SYTEL	12/8/2022 12:38:18 PM	279,432	5	16,250.00	81,250.00	Valid
271	SIIB	12/8/2022 12:38:48 PM	279,433	562	2,021.00	1,135,802.00	Valid
272	SIIB	12/8/2022 12:38:58 PM	279,434	300	2,022.00	606,600.00	Valid
273	SIIB	12/8/2022 12:39:08 PM	279,435	1,000	2,023.00	2,023,000.00	Valid
274	SIIB	12/8/2022 12:39:17 PM	279,436	1,000	2,024.00	2,024,000.00	Valid
275	SIIB	12/8/2022 12:39:34 PM	279,437	2,150	2,025.00	4,353,750.00	Valid
276	SIIB	12/8/2022 12:39:52 PM	279,438	300	2,025.00	607,500.00	Valid
277	AROP	12/8/2022 12:42:05 PM	279,439	400	1,056.00	422,400.00	Valid
278	AROP	12/8/2022 12:42:05 PM	279,440	23	1,056.00	24,288.00	Valid
279	SIIB	12/8/2022 12:42:23 PM	279,441	1,094	2,025.00	2,215,350.00	Valid
280	SIIB	12/8/2022 12:42:23 PM	279,442	587	2,025.00	1,188,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	SIIB	12/8/2022 12:42:23 PM	279,443	50	2,048.00	102,400.00	Valid
282	SIIB	12/8/2022 12:42:23 PM	279,444	300	2,049.00	614,700.00	Valid
283	SIIB	12/8/2022 12:42:23 PM	279,445	3,443	2,050.00	7,058,150.00	Valid
284	IBTF	12/8/2022 12:42:27 PM	279,446	50	1,605.00	80,250.00	Valid
285	SIIB	12/8/2022 12:43:16 PM	279,447	650	2,074.00	1,348,100.00	Valid
286	SIIB	12/8/2022 12:43:16 PM	279,448	350	2,075.00	726,250.00	Valid
287	IBTF	12/8/2022 12:43:39 PM	279,449	600	1,600.00	960,000.00	Valid
288	BBSY	12/8/2022 12:44:41 PM	279,450	608	3,275.00	1,991,200.00	Valid
289	BBSY	12/8/2022 12:44:41 PM	279,451	50	3,273.00	163,650.00	Valid
290	BBSY	12/8/2022 12:44:41 PM	279,452	1,833	3,272.00	5,997,576.00	Valid
291	SIIB	12/8/2022 12:46:34 PM	279,453	100	2,050.00	205,000.00	Valid
292	BBSY	12/8/2022 12:47:05 PM	279,454	476	3,272.00	1,557,472.00	Valid
293	QNBS	12/8/2022 12:47:35 PM	279,455	100	2,213.00	221,300.00	Valid
294	QNBS	12/8/2022 12:47:35 PM	279,456	366	2,214.00	810,324.00	Valid
295	QNBS	12/8/2022 12:47:35 PM	279,457	204	2,214.00	451,656.00	Valid
296	CHB	12/8/2022 12:47:58 PM	279,458	200	1,449.00	289,800.00	Valid
297	CHB	12/8/2022 12:47:58 PM	279,459	900	1,450.00	1,305,000.00	Valid
298	BBSY	12/8/2022 12:48:25 PM	279,460	691	3,272.00	2,260,952.00	Valid
299	BBSY	12/8/2022 12:48:25 PM	279,461	3,000	3,272.00	9,816,000.00	Valid
300	BBSY	12/8/2022 12:48:25 PM	279,462	3,000	3,272.00	9,816,000.00	Valid
301	BBSY	12/8/2022 12:48:25 PM	279,463	3,000	3,272.00	9,816,000.00	Valid
302	BBSY	12/8/2022 12:48:25 PM	279,464	3,000	3,272.00	9,816,000.00	Valid
303	BBSY	12/8/2022 12:48:25 PM	279,465	3,000	3,272.00	9,816,000.00	Valid
304	BBSY	12/8/2022 12:48:25 PM	279,466	3,000	3,272.00	9,816,000.00	Valid
305	BBSY	12/8/2022 12:48:25 PM	279,467	3,000	3,272.00	9,816,000.00	Valid
306	BBSY	12/8/2022 12:48:25 PM	279,468	3,000	3,272.00	9,816,000.00	Valid
307	BBSY	12/8/2022 12:48:25 PM	279,469	3,000	3,272.00	9,816,000.00	Valid
308	BBSY	12/8/2022 12:48:25 PM	279,470	3,000	3,272.00	9,816,000.00	Valid
309	BBSY	12/8/2022 12:48:25 PM	279,471	3,000	3,272.00	9,816,000.00	Valid
310	BBSY	12/8/2022 12:48:25 PM	279,472	3,000	3,272.00	9,816,000.00	Valid
311	BBSY	12/8/2022 12:48:25 PM	279,473	3,000	3,272.00	9,816,000.00	Valid
312	BBSY	12/8/2022 12:48:25 PM	279,474	3,000	3,272.00	9,816,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
313	BBSY	12/8/2022 12:48:25 PM	279,475	3,000	3,272.00	9,816,000.00	Valid
314	BBSY	12/8/2022 12:48:25 PM	279,476	2,000	3,272.00	6,544,000.00	Valid
315	SIIB	12/8/2022 12:48:36 PM	279,477	1,426	2,050.00	2,923,300.00	Valid
316	FSBS	12/8/2022 12:48:37 PM	279,478	3,000	960.00	2,880,000.00	Valid
317	QNBS	12/8/2022 12:48:54 PM	279,479	230	2,214.00	509,220.00	Valid
318	QNBS	12/8/2022 12:48:54 PM	279,480	2,132	2,214.00	4,720,248.00	Valid
319	BBSY	12/8/2022 12:49:53 PM	279,481	1	3,272.00	3,272.00	Valid
320	BBSY	12/8/2022 12:50:10 PM	279,482	100	3,272.00	327,200.00	Valid
321	CHB	12/8/2022 12:50:30 PM	279,483	49	1,450.00	71,050.00	Valid
322	CHB	12/8/2022 12:50:30 PM	279,484	50	1,453.00	72,650.00	Valid
323	CHB	12/8/2022 12:50:35 PM	279,485	835	1,453.00	1,213,255.00	Valid
324	QNBS	12/8/2022 12:50:36 PM	279,486	638	2,214.00	1,412,532.00	Valid
325	AVOC	12/8/2022 12:50:50 PM	279,487	5	7,600.00	38,000.00	Valid
326	AVOC	12/8/2022 12:50:50 PM	279,488	5	7,650.00	38,250.00	Valid
327	CHB	12/8/2022 12:51:18 PM	279,489	500	1,453.00	726,500.00	Valid
328	QNBS	12/8/2022 12:51:23 PM	279,490	198	2,214.00	438,372.00	Valid
329	BBSY	12/8/2022 12:52:01 PM	279,491	60	3,272.00	196,320.00	Valid
330	IBTF	12/8/2022 12:52:06 PM	279,492	350	1,605.00	561,750.00	Valid
331	QNBS	12/8/2022 12:52:26 PM	279,493	75	2,214.00	166,050.00	Valid
332	AROP	12/8/2022 12:52:36 PM	279,494	40	1,058.00	42,320.00	Valid
333	ATI	12/8/2022 12:52:57 PM	279,495	5	2,347.00	11,735.00	Valid
334	BBSY	12/8/2022 12:53:13 PM	279,496	168	3,272.00	549,696.00	Valid
335	SIIB	12/8/2022 12:53:37 PM	279,497	4,224	2,050.00	8,659,200.00	Valid
336	SIIB	12/8/2022 12:53:37 PM	279,498	1,500	2,050.00	3,075,000.00	Valid
337	SIIB	12/8/2022 12:53:37 PM	279,499	500	2,065.00	1,032,500.00	Valid
338	SIIB	12/8/2022 12:53:37 PM	279,500	100	2,072.00	207,200.00	Valid
339	SIIB	12/8/2022 12:53:37 PM	279,501	384	2,073.00	796,032.00	Valid
340	SIIB	12/8/2022 12:53:37 PM	279,502	100	2,074.00	207,400.00	Valid
341	SIIB	12/8/2022 12:53:37 PM	279,503	1,150	2,075.00	2,386,250.00	Valid
342	SIIB	12/8/2022 12:53:37 PM	279,504	64	2,075.00	132,800.00	Valid
343	SIIB	12/8/2022 12:53:37 PM	279,505	1,000	2,079.00	2,079,000.00	Valid
344	SIIB	12/8/2022 12:53:37 PM	279,506	1,000	2,080.00	2,080,000.00	Valid
345	SIIB	12/8/2022 12:53:37 PM	279,507	900	2,080.00	1,872,000.00	Valid
346	SIIB	12/8/2022 12:53:37 PM	279,508	1,500	2,086.00	3,129,000.00	Valid
347	SIIB	12/8/2022 12:53:37 PM	279,509	1,700	2,087.00	3,547,900.00	Valid
348	SIIB	12/8/2022 12:53:37 PM	279,510	350	2,087.00	730,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
349	SIIB	12/8/2022 12:53:37 PM	279,511	150	2,087.00	313,050.00	Valid
350	SIIB	12/8/2022 12:53:37 PM	279,512	50	2,088.00	104,400.00	Valid
351	SIIB	12/8/2022 12:53:37 PM	279,513	88	2,088.00	183,744.00	Valid
352	SIIB	12/8/2022 12:53:37 PM	279,514	300	2,088.00	626,400.00	Valid
353	SIIB	12/8/2022 12:53:37 PM	279,515	1,000	2,088.00	2,088,000.00	Valid
354	IBTF	12/8/2022 12:54:09 PM	279,516	1,460	1,610.00	2,350,600.00	Valid
355	QNBS	12/8/2022 12:54:14 PM	279,517	1,089	2,214.00	2,411,046.00	Valid
356	QNBS	12/8/2022 12:54:14 PM	279,518	3,000	2,214.00	6,642,000.00	Valid
357	SIIB	12/8/2022 12:54:28 PM	279,519	1,902	2,088.00	3,971,376.00	Valid
358	CHB	12/8/2022 12:55:13 PM	279,520	665	1,453.00	966,245.00	Valid
359	BOJS	12/8/2022 12:55:44 PM	279,521	160	1,540.00	246,400.00	Valid
360	BBS	12/8/2022 12:55:52 PM	279,522	850	900.00	765,000.00	Valid
361	BBSY	12/8/2022 12:55:53 PM	279,523	200	3,250.00	650,000.00	Valid
362	BBS	12/8/2022 12:56:19 PM	279,524	50	900.00	45,000.00	Valid
363	BBSF	12/8/2022 12:56:51 PM	279,525	65	4,370.00	284,050.00	Valid
364	BBSF	12/8/2022 12:56:51 PM	279,526	35	4,382.00	153,370.00	Valid
365	BBS	12/8/2022 12:57:25 PM	279,527	50	900.00	45,000.00	Valid
366	CHB	12/8/2022 12:57:49 PM	279,528	50	1,453.00	72,650.00	Valid
367	IBTF	12/8/2022 12:58:17 PM	279,529	1,500	1,623.00	2,434,500.00	Valid
368	BOJS	12/8/2022 12:58:22 PM	279,530	7	1,540.00	10,780.00	Valid
369	IBTF	12/8/2022 12:58:26 PM	279,531	597	1,625.00	970,125.00	Valid
370	BBSY	12/8/2022 12:58:41 PM	279,532	50	3,256.00	162,800.00	Valid
371	BBSY	12/8/2022 12:58:41 PM	279,533	116	3,255.00	377,580.00	Valid
372	BBSY	12/8/2022 12:58:41 PM	279,534	34	3,250.00	110,500.00	Valid
373	BOJS	12/8/2022 12:59:39 PM	279,535	50	1,540.00	77,000.00	Valid
374	BBSY	12/8/2022 12:59:44 PM	279,536	82	3,250.00	266,500.00	Valid
375	BBSY	12/8/2022 12:59:44 PM	279,537	18	3,250.00	58,500.00	Valid
376	ATI	12/8/2022 12:59:49 PM	279,538	11	2,347.00	25,817.00	Valid
377	ATI	12/8/2022 12:59:49 PM	279,539	100	2,339.00	233,900.00	Valid
378	ATI	12/8/2022 12:59:49 PM	279,540	1,889	2,339.00	4,418,371.00	Valid
379	BBSY	12/8/2022 12:59:56 PM	279,541	282	3,250.00	916,500.00	Valid
380	BBSY	12/8/2022 12:59:56 PM	279,542	2,000	3,250.00	6,500,000.00	Valid
381	BBSY	12/8/2022 12:59:56 PM	279,543	218	3,241.00	706,538.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
382	ABC	12/8/2022 1:01:35 PM	279,544	169,679	7,348.00	1,246,801,292.00	Valid