

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/12/2022 10:58:25 AM	279,545	400	8,080.00	3,232,000.00	Valid
2	AVOC	12/12/2022 10:58:25 AM	279,546	10	8,080.00	80,800.00	Valid
3	ATI	12/12/2022 10:58:25 AM	279,547	200	2,302.00	460,400.00	Valid
4	ATI	12/12/2022 10:58:25 AM	279,548	50	2,302.00	115,100.00	Valid
5	BBSY	12/12/2022 10:58:25 AM	279,549	99	3,271.00	323,829.00	Valid
6	BBSY	12/12/2022 10:58:25 AM	279,550	1,000	3,271.00	3,271,000.00	Valid
7	BBSY	12/12/2022 10:58:25 AM	279,551	1,401	3,271.00	4,582,671.00	Valid
8	AVOC	12/12/2022 10:59:09 AM	279,552	50	7,313.00	365,650.00	Valid
9	ATI	12/12/2022 11:00:55 AM	279,553	8,000	2,459.00	19,672,000.00	Valid
10	AVOC	12/12/2022 11:01:08 AM	279,554	5	7,900.00	39,500.00	Valid
11	BBSY	12/12/2022 11:05:57 AM	279,555	2	3,330.00	6,660.00	Valid
12	SIIB	12/12/2022 11:08:38 AM	279,556	750	2,040.00	1,530,000.00	Valid
13	SIIB	12/12/2022 11:09:30 AM	279,557	1,000	2,030.00	2,030,000.00	Valid
14	SIIB	12/12/2022 11:09:48 AM	279,558	1,637	2,040.00	3,339,480.00	Valid
15	AHT	12/12/2022 11:13:24 AM	279,559	100	4,263.00	426,300.00	Valid
16	AHT	12/12/2022 11:13:24 AM	279,560	100	4,263.00	426,300.00	Valid
17	AHT	12/12/2022 11:13:24 AM	279,561	23	4,263.00	98,049.00	Valid
18	AHT	12/12/2022 11:13:24 AM	279,562	133	4,263.00	566,979.00	Valid
19	AHT	12/12/2022 11:13:24 AM	279,563	534	4,263.00	2,276,442.00	Valid
20	SIIB	12/12/2022 11:13:30 AM	279,564	19	2,040.00	38,760.00	Valid
21	SIIB	12/12/2022 11:14:59 AM	279,565	581	2,040.00	1,185,240.00	Valid
22	FSBS	12/12/2022 11:16:03 AM	279,566	584	965.00	563,560.00	Valid
23	ATI	12/12/2022 11:17:04 AM	279,567	111	2,350.00	260,850.00	Valid
24	ATI	12/12/2022 11:17:04 AM	279,568	38	2,325.00	88,350.00	Valid
25	SIIB	12/12/2022 11:19:49 AM	279,569	2,000	2,050.00	4,100,000.00	Valid
26	SIIB	12/12/2022 11:19:49 AM	279,570	1,000	2,050.00	2,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BOJS	12/12/2022 11:20:17 AM	279,571	783	1,547.00	1,211,301.00	Valid
28	SIIB	12/12/2022 11:21:07 AM	279,572	1,000	2,050.00	2,050,000.00	Valid
29	SIIB	12/12/2022 11:21:07 AM	279,573	1,800	2,050.00	3,690,000.00	Valid
30	SIIB	12/12/2022 11:21:53 AM	279,574	200	2,050.00	410,000.00	Valid
31	SIIB	12/12/2022 11:21:53 AM	279,575	1,537	2,050.00	3,150,850.00	Valid
32	CHB	12/12/2022 11:22:06 AM	279,576	50	1,495.00	74,750.00	Valid
33	SYTEL	12/12/2022 11:23:52 AM	279,577	25	16,250.00	406,250.00	Valid
34	IBTF	12/12/2022 11:24:40 AM	279,578	100	1,615.00	161,500.00	Valid
35	ATI	12/12/2022 11:25:51 AM	279,579	20	2,339.00	46,780.00	Valid
36	CHB	12/12/2022 11:26:32 AM	279,580	200	1,475.00	295,000.00	Valid
37	ATI	12/12/2022 11:27:46 AM	279,581	100	2,339.00	233,900.00	Valid
38	CHB	12/12/2022 11:27:57 AM	279,582	50	1,475.00	73,750.00	Valid
39	CHB	12/12/2022 11:27:57 AM	279,583	200	1,451.00	290,200.00	Valid
40	CHB	12/12/2022 11:27:57 AM	279,584	1,750	1,450.00	2,537,500.00	Valid
41	CHB	12/12/2022 11:29:00 AM	279,585	400	1,450.00	580,000.00	Valid
42	CHB	12/12/2022 11:29:49 AM	279,586	850	1,450.00	1,232,500.00	Valid
43	CHB	12/12/2022 11:29:49 AM	279,587	1,150	1,450.00	1,667,500.00	Valid
44	IBTF	12/12/2022 11:31:57 AM	279,588	420	1,610.00	676,200.00	Valid
45	BBSY	12/12/2022 11:33:25 AM	279,589	100	3,300.00	330,000.00	Valid
46	BOJS	12/12/2022 11:33:36 AM	279,590	200	1,547.00	309,400.00	Valid
47	SYTEL	12/12/2022 11:34:16 AM	279,591	5	16,249.00	81,245.00	Valid
48	SYTEL	12/12/2022 11:34:16 AM	279,592	95	16,250.00	1,543,750.00	Valid
49	SYTEL	12/12/2022 11:34:36 AM	279,593	209	16,250.00	3,396,250.00	Valid
50	SIIB	12/12/2022 11:34:43 AM	279,594	150	2,050.00	307,500.00	Valid
51	BOJS	12/12/2022 11:35:17 AM	279,595	184	1,547.00	284,648.00	Valid
52	BBSY	12/12/2022 11:39:08 AM	279,596	100	3,300.00	330,000.00	Valid
53	CHB	12/12/2022 11:39:18 AM	279,597	4	1,455.00	5,820.00	Valid
54	IBTF	12/12/2022 11:39:48 AM	279,598	68	1,615.00	109,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	12/12/2022 11:39:48 AM	279,599	1,903	1,625.00	3,092,375.00	Valid
56	CHB	12/12/2022 11:40:01 AM	279,600	163	1,470.00	239,610.00	Valid
57	QNBS	12/12/2022 11:41:21 AM	279,601	150	2,283.00	342,450.00	Valid
58	QNBS	12/12/2022 11:41:21 AM	279,602	1,450	2,284.00	3,311,800.00	Valid
59	BBSY	12/12/2022 11:43:12 AM	279,603	500	3,300.00	1,650,000.00	Valid
60	BBSY	12/12/2022 11:43:12 AM	279,604	194	3,328.00	645,632.00	Valid
61	BBSY	12/12/2022 11:43:12 AM	279,605	100	3,329.00	332,900.00	Valid
62	BBSY	12/12/2022 11:43:12 AM	279,606	598	3,330.00	1,991,340.00	Valid
63	BBSY	12/12/2022 11:43:12 AM	279,607	315	3,333.00	1,049,895.00	Valid
64	BBSY	12/12/2022 11:43:12 AM	279,608	3,500	3,345.00	11,707,500.00	Valid
65	IBTF	12/12/2022 11:44:17 AM	279,609	529	1,625.00	859,625.00	Valid
66	BBSY	12/12/2022 11:45:00 AM	279,610	200	3,345.00	669,000.00	Valid
67	BBSY	12/12/2022 11:45:08 AM	279,611	450	3,347.00	1,506,150.00	Valid
68	BBSY	12/12/2022 11:45:50 AM	279,612	336	3,345.00	1,123,920.00	Valid
69	BBSY	12/12/2022 11:46:51 AM	279,613	500	3,345.00	1,672,500.00	Valid
70	BBSY	12/12/2022 11:48:47 AM	279,614	50	3,345.00	167,250.00	Valid
71	BBSF	12/12/2022 11:50:15 AM	279,615	10	4,382.00	43,820.00	Valid
72	IBTF	12/12/2022 11:51:00 AM	279,616	100	1,625.00	162,500.00	Valid
73	SIIB	12/12/2022 11:51:06 AM	279,617	313	2,050.00	641,650.00	Valid
74	SIIB	12/12/2022 11:51:06 AM	279,618	275	2,050.00	563,750.00	Valid
75	SIIB	12/12/2022 11:51:06 AM	279,619	1,231	2,050.00	2,523,550.00	Valid
76	SIIB	12/12/2022 11:51:07 AM	279,620	500	2,050.00	1,025,000.00	Valid
77	SIIB	12/12/2022 11:53:32 AM	279,621	25	2,051.00	51,275.00	Valid
78	SIIB	12/12/2022 11:53:32 AM	279,622	75	2,050.00	153,750.00	Valid
79	BBSY	12/12/2022 11:56:46 AM	279,623	100	3,348.00	334,800.00	Valid
80	BBSY	12/12/2022 11:56:51 AM	279,624	250	3,348.00	837,000.00	Valid
81	IBTF	12/12/2022 11:57:23 AM	279,625	50	1,625.00	81,250.00	Valid
82	BBSY	12/12/2022 11:58:19 AM	279,626	25	3,348.00	83,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	12/12/2022 11:58:57 AM	279,627	190	1,649.00	313,310.00	Valid
84	BBSY	12/12/2022 11:59:55 AM	279,628	100	3,348.00	334,800.00	Valid
85	CHB	12/12/2022 12:00:37 PM	279,629	251	1,455.00	365,205.00	Valid
86	QNBS	12/12/2022 12:00:44 PM	279,630	15	2,280.00	34,200.00	Valid
87	SIIB	12/12/2022 12:01:09 PM	279,631	631	2,070.00	1,306,170.00	Valid
88	BOJS	12/12/2022 12:01:13 PM	279,632	1,833	1,547.00	2,835,651.00	Valid
89	BOJS	12/12/2022 12:01:13 PM	279,633	220	1,547.00	340,340.00	Valid
90	BOJS	12/12/2022 12:01:13 PM	279,634	2,947	1,547.00	4,559,009.00	Valid
91	BBSY	12/12/2022 12:01:25 PM	279,635	75	3,348.00	251,100.00	Valid
92	BBSY	12/12/2022 12:01:25 PM	279,636	425	3,345.00	1,421,625.00	Valid
93	BBSY	12/12/2022 12:03:19 PM	279,637	93	3,345.00	311,085.00	Valid
94	BSO	12/12/2022 12:04:32 PM	279,638	144	1,034.00	148,896.00	Valid
95	ABC	12/12/2022 12:05:10 PM	279,639	500	6,999.00	3,499,500.00	Valid
96	ABC	12/12/2022 12:05:10 PM	279,640	10	6,999.00	69,990.00	Valid
97	ABC	12/12/2022 12:05:10 PM	279,641	490	6,999.00	3,429,510.00	Valid
98	SIIB	12/12/2022 12:05:34 PM	279,642	2,633	2,070.00	5,450,310.00	Valid
99	BSO	12/12/2022 12:05:55 PM	279,643	1,000	1,035.00	1,035,000.00	Valid
100	ATI	12/12/2022 12:06:34 PM	279,644	50	2,340.00	117,000.00	Valid
101	ATI	12/12/2022 12:06:34 PM	279,645	70	2,339.00	163,730.00	Valid
102	QNBS	12/12/2022 12:07:42 PM	279,646	120	2,280.00	273,600.00	Valid
103	SYTEL	12/12/2022 12:08:26 PM	279,647	1	16,250.00	16,250.00	Valid
104	SYTEL	12/12/2022 12:08:26 PM	279,648	18	16,250.00	292,500.00	Valid
105	SIIB	12/12/2022 12:08:42 PM	279,649	200	2,070.00	414,000.00	Valid
106	SIIB	12/12/2022 12:09:32 PM	279,650	2,000	2,070.00	4,140,000.00	Valid
107	CHB	12/12/2022 12:11:24 PM	279,651	1,745	1,455.00	2,538,975.00	Valid
108	CHB	12/12/2022 12:11:24 PM	279,652	2,000	1,452.00	2,904,000.00	Valid
109	CHB	12/12/2022 12:11:24 PM	279,653	255	1,451.00	370,005.00	Valid
110	SIIB	12/12/2022 12:12:23 PM	279,654	1,000	2,075.00	2,075,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	FSBS	12/12/2022 12:14:05 PM	279,655	150	966.00	144,900.00	Valid
112	FSBS	12/12/2022 12:14:05 PM	279,656	500	966.00	483,000.00	Valid
113	SIIB	12/12/2022 12:15:36 PM	279,657	50	2,098.00	104,900.00	Valid
114	SIIB	12/12/2022 12:15:36 PM	279,658	500	2,098.00	1,049,000.00	Valid
115	SIIB	12/12/2022 12:15:36 PM	279,659	82	2,099.00	172,118.00	Valid
116	SIIB	12/12/2022 12:15:36 PM	279,660	4,100	2,100.00	8,610,000.00	Valid
117	SIIB	12/12/2022 12:15:36 PM	279,661	200	2,100.00	420,000.00	Valid
118	SIIB	12/12/2022 12:15:36 PM	279,662	2,000	2,100.00	4,200,000.00	Valid
119	SIIB	12/12/2022 12:15:36 PM	279,663	2,000	2,100.00	4,200,000.00	Valid
120	SIIB	12/12/2022 12:15:36 PM	279,664	2,000	2,100.00	4,200,000.00	Valid
121	SIIB	12/12/2022 12:15:36 PM	279,665	2,000	2,100.00	4,200,000.00	Valid
122	SIIB	12/12/2022 12:15:36 PM	279,666	2,000	2,100.00	4,200,000.00	Valid
123	SIIB	12/12/2022 12:15:36 PM	279,667	2,000	2,100.00	4,200,000.00	Valid
124	SIIB	12/12/2022 12:15:36 PM	279,668	2,000	2,100.00	4,200,000.00	Valid
125	SIIB	12/12/2022 12:15:36 PM	279,669	2,000	2,100.00	4,200,000.00	Valid
126	SIIB	12/12/2022 12:15:36 PM	279,670	2,000	2,100.00	4,200,000.00	Valid
127	SIIB	12/12/2022 12:15:36 PM	279,671	2,000	2,100.00	4,200,000.00	Valid
128	SIIB	12/12/2022 12:15:36 PM	279,672	2,000	2,100.00	4,200,000.00	Valid
129	SIIB	12/12/2022 12:15:36 PM	279,673	2,000	2,100.00	4,200,000.00	Valid
130	SIIB	12/12/2022 12:15:36 PM	279,674	2,000	2,100.00	4,200,000.00	Valid
131	SIIB	12/12/2022 12:15:36 PM	279,675	2,000	2,100.00	4,200,000.00	Valid
132	SIIB	12/12/2022 12:15:36 PM	279,676	2,000	2,100.00	4,200,000.00	Valid
133	SIIB	12/12/2022 12:15:36 PM	279,677	2,000	2,100.00	4,200,000.00	Valid
134	SIIB	12/12/2022 12:15:36 PM	279,678	2,000	2,100.00	4,200,000.00	Valid
135	SIIB	12/12/2022 12:15:36 PM	279,679	2,000	2,100.00	4,200,000.00	Valid
136	SIIB	12/12/2022 12:15:36 PM	279,680	2,000	2,100.00	4,200,000.00	Valid
137	SIIB	12/12/2022 12:15:36 PM	279,681	2,000	2,100.00	4,200,000.00	Valid
138	SIIB	12/12/2022 12:15:36 PM	279,682	2,000	2,100.00	4,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	12/12/2022 12:15:36 PM	279,683	2,000	2,100.00	4,200,000.00	Valid
140	SIIB	12/12/2022 12:15:36 PM	279,684	2,000	2,100.00	4,200,000.00	Valid
141	SIIB	12/12/2022 12:15:36 PM	279,685	2,000	2,100.00	4,200,000.00	Valid
142	SIIB	12/12/2022 12:15:36 PM	279,686	2,000	2,100.00	4,200,000.00	Valid
143	SIIB	12/12/2022 12:15:36 PM	279,687	445	2,100.00	934,500.00	Valid
144	SIIB	12/12/2022 12:15:36 PM	279,688	623	2,125.00	1,323,875.00	Valid
145	FSBS	12/12/2022 12:17:44 PM	279,689	10	966.00	9,660.00	Valid
146	SIIB	12/12/2022 12:17:47 PM	279,690	150	2,125.00	318,750.00	Valid
147	QNBS	12/12/2022 12:18:30 PM	279,691	115	2,200.00	253,000.00	Valid
148	SIIB	12/12/2022 12:19:24 PM	279,692	195	2,075.00	404,625.00	Valid
149	SIIB	12/12/2022 12:19:24 PM	279,693	144	2,075.00	298,800.00	Valid
150	QNBS	12/12/2022 12:20:08 PM	279,694	35	2,200.00	77,000.00	Valid
151	QNBS	12/12/2022 12:20:08 PM	279,695	115	2,200.00	253,000.00	Valid
152	QNBS	12/12/2022 12:20:08 PM	279,696	600	2,101.00	1,260,600.00	Valid
153	FSBS	12/12/2022 12:20:27 PM	279,697	500	967.00	483,500.00	Valid
154	ATI	12/12/2022 12:20:52 PM	279,698	20	2,326.00	46,520.00	Valid
155	ATI	12/12/2022 12:20:52 PM	279,699	73	2,325.00	169,725.00	Valid
156	ATI	12/12/2022 12:20:52 PM	279,700	3	2,325.00	6,975.00	Valid
157	ATI	12/12/2022 12:20:52 PM	279,701	20	2,316.00	46,320.00	Valid
158	ATI	12/12/2022 12:20:52 PM	279,702	500	2,311.00	1,155,500.00	Valid
159	ATI	12/12/2022 12:20:52 PM	279,703	384	2,310.00	887,040.00	Valid
160	ATI	12/12/2022 12:23:49 PM	279,704	150	2,311.00	346,650.00	Valid
161	FSBS	12/12/2022 12:24:28 PM	279,705	340	966.00	328,440.00	Valid
162	BBSY	12/12/2022 12:25:30 PM	279,706	305	3,340.00	1,018,700.00	Valid
163	BBSY	12/12/2022 12:25:30 PM	279,707	200	3,344.00	668,800.00	Valid
164	BBSY	12/12/2022 12:25:30 PM	279,708	907	3,345.00	3,033,915.00	Valid
165	BBSY	12/12/2022 12:25:30 PM	279,709	5	3,349.00	16,745.00	Valid
166	BBSY	12/12/2022 12:25:30 PM	279,710	9	3,349.00	30,141.00	Valid

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167	BBSY	12/12/2022 12:25:30 PM	279,711	200	3,349.00	669,800.00	Valid
168	BBSY	12/12/2022 12:25:30 PM	279,712	1,000	3,350.00	3,350,000.00	Valid
169	BBSY	12/12/2022 12:25:30 PM	279,713	100	3,350.00	335,000.00	Valid
170	BBSY	12/12/2022 12:25:30 PM	279,714	222	3,385.00	751,470.00	Valid
171	BBSY	12/12/2022 12:25:30 PM	279,715	500	3,387.00	1,693,500.00	Valid
172	BBSY	12/12/2022 12:25:30 PM	279,716	100	3,390.00	339,000.00	Valid
173	BBSY	12/12/2022 12:25:30 PM	279,717	693	3,400.00	2,356,200.00	Valid
174	UIC	12/12/2022 12:26:19 PM	279,718	1,680	2,122.00	3,564,960.00	Valid
175	UIC	12/12/2022 12:26:19 PM	279,719	1	2,122.00	2,122.00	Valid
176	UIC	12/12/2022 12:26:19 PM	279,720	319	2,122.00	676,918.00	Valid
177	CHB	12/12/2022 12:28:55 PM	279,721	1,500	1,452.00	2,178,000.00	Valid
178	CHB	12/12/2022 12:28:55 PM	279,722	60	1,452.00	87,120.00	Valid
179	QNBS	12/12/2022 12:30:08 PM	279,723	200	2,200.00	440,000.00	Valid
180	BBSY	12/12/2022 12:30:29 PM	279,724	5	3,310.00	16,550.00	Valid
181	BBSY	12/12/2022 12:30:29 PM	279,725	15	3,302.00	49,530.00	Valid
182	BSO	12/12/2022 12:30:32 PM	279,726	900	1,063.00	956,700.00	Valid
183	BBSY	12/12/2022 12:33:35 PM	279,727	37	3,302.00	122,174.00	Valid
184	BBSY	12/12/2022 12:33:35 PM	279,728	63	3,301.00	207,963.00	Valid
185	SIIB	12/12/2022 12:39:12 PM	279,729	155	2,120.00	328,600.00	Valid
186	SIIB	12/12/2022 12:39:12 PM	279,730	100	2,124.00	212,400.00	Valid
187	SIIB	12/12/2022 12:39:12 PM	279,731	312	2,125.00	663,000.00	Valid
188	SIIB	12/12/2022 12:39:12 PM	279,732	300	2,138.00	641,400.00	Valid
189	SIIB	12/12/2022 12:39:12 PM	279,733	600	2,138.00	1,282,800.00	Valid
190	SIIB	12/12/2022 12:39:12 PM	279,734	500	2,139.00	1,069,500.00	Valid
191	SIIB	12/12/2022 12:39:12 PM	279,735	2,000	2,140.00	4,280,000.00	Valid
192	SIIB	12/12/2022 12:39:48 PM	279,736	33	2,142.00	70,686.00	Valid
193	BBSF	12/12/2022 12:39:53 PM	279,737	90	4,382.00	394,380.00	Valid
194	BOJS	12/12/2022 12:41:18 PM	279,738	30	1,547.00	46,410.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	ARBS	12/12/2022 12:41:39 PM	279,739	50	1,125.00	56,250.00	Valid
196	BASY	12/12/2022 12:42:02 PM	279,740	50	1,855.00	92,750.00	Valid
197	FSBS	12/12/2022 12:42:32 PM	279,741	110	966.00	106,260.00	Valid
198	CHB	12/12/2022 12:43:21 PM	279,742	56	1,490.00	83,440.00	Valid
199	ATI	12/12/2022 12:44:24 PM	279,743	20	2,359.00	47,180.00	Valid
200	ATI	12/12/2022 12:45:11 PM	279,744	12	2,316.00	27,792.00	Valid
201	ATI	12/12/2022 12:45:11 PM	279,745	488	2,315.00	1,129,720.00	Valid
202	IBTF	12/12/2022 12:45:15 PM	279,746	1,000	1,627.00	1,627,000.00	Valid
203	ABC	12/12/2022 12:45:49 PM	279,747	10	6,999.00	69,990.00	Valid
204	ABC	12/12/2022 12:45:49 PM	279,748	500	6,999.00	3,499,500.00	Valid
205	ABC	12/12/2022 12:45:49 PM	279,749	500	6,999.00	3,499,500.00	Valid
206	BBSY	12/12/2022 12:46:18 PM	279,750	15	3,312.00	49,680.00	Valid
207	BBSY	12/12/2022 12:46:18 PM	279,751	450	3,312.00	1,490,400.00	Valid
208	BBSY	12/12/2022 12:46:18 PM	279,752	2,000	3,311.00	6,622,000.00	Valid
209	BBSY	12/12/2022 12:46:18 PM	279,753	2,000	3,310.00	6,620,000.00	Valid
210	BBSY	12/12/2022 12:46:18 PM	279,754	535	3,310.00	1,770,850.00	Valid
211	FSBS	12/12/2022 12:48:56 PM	279,755	100	965.00	96,500.00	Valid
212	FSBS	12/12/2022 12:48:56 PM	279,756	400	966.00	386,400.00	Valid
213	BBSY	12/12/2022 12:49:14 PM	279,757	200	3,310.00	662,000.00	Valid
214	BBSY	12/12/2022 12:49:20 PM	279,758	671	3,350.00	2,247,850.00	Valid
215	BBSY	12/12/2022 12:49:45 PM	279,759	1,265	3,310.00	4,187,150.00	Valid
216	BBSY	12/12/2022 12:49:45 PM	279,760	937	3,310.00	3,101,470.00	Valid
217	SKIC	12/12/2022 12:50:19 PM	279,761	2,000	1,690.00	3,380,000.00	Valid
218	SKIC	12/12/2022 12:50:19 PM	279,762	50	1,700.00	85,000.00	Valid
219	SKIC	12/12/2022 12:50:19 PM	279,763	150	1,712.00	256,800.00	Valid
220	BBSF	12/12/2022 12:50:48 PM	279,764	139	4,382.00	609,098.00	Valid
221	AVOC	12/12/2022 12:52:23 PM	279,765	100	7,900.00	790,000.00	Valid
222	CHB	12/12/2022 12:53:14 PM	279,766	2,640	1,452.00	3,833,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	FSBS	12/12/2022 12:53:33 PM	279,767	30	966.00	28,980.00	Valid
224	FSBS	12/12/2022 12:53:33 PM	279,768	1,400	967.00	1,353,800.00	Valid
225	ATI	12/12/2022 12:53:39 PM	279,769	900	2,316.00	2,084,400.00	Valid
226	BBSY	12/12/2022 12:53:54 PM	279,770	366	3,316.00	1,213,656.00	Valid
227	BBSY	12/12/2022 12:54:15 PM	279,771	250	3,325.00	831,250.00	Valid
228	BBSY	12/12/2022 12:54:43 PM	279,772	97	3,325.00	322,525.00	Valid
229	ATI	12/12/2022 12:55:05 PM	279,773	150	2,360.00	354,000.00	Valid
230	BSO	12/12/2022 12:55:07 PM	279,774	155	1,064.00	164,920.00	Valid
231	BASY	12/12/2022 12:55:42 PM	279,775	200	1,918.00	383,600.00	Valid
232	QNBS	12/12/2022 12:55:54 PM	279,776	200	2,211.00	442,200.00	Valid
233	QNBS	12/12/2022 12:56:53 PM	279,777	35	2,280.00	79,800.00	Valid
234	QNBS	12/12/2022 12:56:53 PM	279,778	1,000	2,283.00	2,283,000.00	Valid
235	QNBS	12/12/2022 12:56:53 PM	279,779	800	2,283.00	1,826,400.00	Valid
236	QNBS	12/12/2022 12:56:53 PM	279,780	550	2,284.00	1,256,200.00	Valid
237	QNBS	12/12/2022 12:56:53 PM	279,781	600	2,284.00	1,370,400.00	Valid
238	QNBS	12/12/2022 12:56:53 PM	279,782	3,015	2,284.00	6,886,260.00	Valid
239	BBSY	12/12/2022 12:57:29 PM	279,783	200	3,320.00	664,000.00	Valid
240	BBSY	12/12/2022 12:57:29 PM	279,784	20	3,320.00	66,400.00	Valid
241	SKIC	12/12/2022 12:57:41 PM	279,785	650	1,712.00	1,112,800.00	Valid
242	BSO	12/12/2022 12:58:19 PM	279,786	200	1,064.00	212,800.00	Valid
243	BBSY	12/12/2022 12:58:43 PM	279,787	153	3,325.00	508,725.00	Valid
244	BBSY	12/12/2022 12:58:43 PM	279,788	829	3,350.00	2,777,150.00	Valid
245	BBSY	12/12/2022 12:58:43 PM	279,789	800	3,350.00	2,680,000.00	Valid
246	BBSY	12/12/2022 12:58:43 PM	279,790	400	3,355.00	1,342,000.00	Valid
247	BBSY	12/12/2022 12:58:43 PM	279,791	20	3,359.00	67,180.00	Valid
248	BBSY	12/12/2022 12:58:43 PM	279,792	1,000	3,360.00	3,360,000.00	Valid
249	BBSY	12/12/2022 12:58:43 PM	279,793	155	3,385.00	524,675.00	Valid
250	BBSY	12/12/2022 12:58:43 PM	279,794	446	3,398.00	1,515,508.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	12/12/2022 12:58:43 PM	279,795	100	3,399.00	339,900.00	Valid
252	BBSY	12/12/2022 12:58:43 PM	279,796	133	3,399.00	452,067.00	Valid
253	BBSY	12/12/2022 12:58:43 PM	279,797	964	3,400.00	3,277,600.00	Valid
254	BSO	12/12/2022 12:59:19 PM	279,798	250	1,030.00	257,500.00	Valid
255	QNBS	12/12/2022 12:59:26 PM	279,799	1,985	2,284.00	4,533,740.00	Valid
256	CHB	12/12/2022 12:59:36 PM	279,800	745	1,451.00	1,080,995.00	Valid
257	CHB	12/12/2022 12:59:36 PM	279,801	1,850	1,450.00	2,682,500.00	Valid
258	CHB	12/12/2022 12:59:36 PM	279,802	715	1,450.00	1,036,750.00	Valid
259	CHB	12/12/2022 12:59:36 PM	279,803	190	1,450.00	275,500.00	Valid
260	BBSY	12/12/2022 12:59:41 PM	279,804	843	3,320.00	2,798,760.00	Valid
261	BBSY	12/12/2022 12:59:41 PM	279,805	957	3,320.00	3,177,240.00	Valid
262	BBSY	12/12/2022 12:59:56 PM	279,806	106	3,320.00	351,920.00	Valid
263	BBSY	12/12/2022 12:59:56 PM	279,807	94	3,320.00	312,080.00	Valid
264	CHB	12/12/2022 12:59:57 PM	279,808	745	1,450.00	1,080,250.00	Valid
265	CHB	12/12/2022 12:59:57 PM	279,809	2,065	1,450.00	2,994,250.00	Valid
266	CHB	12/12/2022 12:59:57 PM	279,810	1,000	1,450.00	1,450,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
267	ATI	12/12/2022 1:09:58 PM	279,811	500,000	2,519.00	1,259,500,000.00	Valid