

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	12/13/2022 10:58:08 AM	279,813	65	4,263.00	277,095.00	Valid
2	BBSY	12/13/2022 10:58:37 AM	279,814	23	3,420.00	78,660.00	Valid
3	SGB	12/13/2022 10:59:19 AM	279,815	99	2,700.00	267,300.00	Valid
4	SIIB	12/13/2022 11:01:43 AM	279,816	15	2,120.00	31,800.00	Valid
5	SIIB	12/13/2022 11:01:43 AM	279,817	50	2,143.00	107,150.00	Valid
6	ATI	12/13/2022 11:01:54 AM	279,818	5,000	2,457.00	12,285,000.00	Valid
7	BBSY	12/13/2022 11:05:00 AM	279,819	9	3,435.00	30,915.00	Valid
8	BBSY	12/13/2022 11:05:32 AM	279,820	1	3,400.00	3,400.00	Valid
9	ATI	12/13/2022 11:06:59 AM	279,821	1,388	2,458.00	3,411,704.00	Valid
10	ATI	12/13/2022 11:06:59 AM	279,822	24	2,460.00	59,040.00	Valid
11	ATI	12/13/2022 11:06:59 AM	279,823	500	2,461.00	1,230,500.00	Valid
12	ATI	12/13/2022 11:06:59 AM	279,824	1,400	2,462.00	3,446,800.00	Valid
13	ATI	12/13/2022 11:06:59 AM	279,825	150	2,535.00	380,250.00	Valid
14	ATI	12/13/2022 11:07:42 AM	279,826	38	2,535.00	96,330.00	Valid
15	ATI	12/13/2022 11:08:00 AM	279,827	500	2,537.00	1,268,500.00	Valid
16	BBSY	12/13/2022 11:08:39 AM	279,828	30	3,300.00	99,000.00	Valid
17	BBSY	12/13/2022 11:08:39 AM	279,829	750	3,300.00	2,475,000.00	Valid
18	BBSY	12/13/2022 11:08:39 AM	279,830	220	3,250.00	715,000.00	Valid
19	ATI	12/13/2022 11:09:34 AM	279,831	1,300	2,529.00	3,287,700.00	Valid
20	BBSY	12/13/2022 11:10:41 AM	279,832	50	3,260.00	163,000.00	Valid
21	BBSY	12/13/2022 11:10:41 AM	279,833	780	3,250.00	2,535,000.00	Valid
22	BBSY	12/13/2022 11:10:41 AM	279,834	111	3,210.00	356,310.00	Valid
23	BBSY	12/13/2022 11:10:41 AM	279,835	59	3,200.00	188,800.00	Valid
24	ATI	12/13/2022 11:13:08 AM	279,836	400	2,525.00	1,010,000.00	Valid
25	ATI	12/13/2022 11:13:08 AM	279,837	1,100	2,527.00	2,779,700.00	Valid
26	AVOC	12/13/2022 11:19:43 AM	279,838	500	7,580.00	3,790,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ABC	12/13/2022 11:19:53 AM	279,839	400	6,800.00	2,720,000.00	Valid
28	UIC	12/13/2022 11:24:26 AM	279,840	1,000	2,228.00	2,228,000.00	Valid
29	SIIB	12/13/2022 11:25:38 AM	279,841	50	2,100.00	105,000.00	Valid
30	CHB	12/13/2022 11:30:11 AM	279,842	2,800	1,455.00	4,074,000.00	Valid
31	CHB	12/13/2022 11:30:11 AM	279,843	2,800	1,455.00	4,074,000.00	Valid
32	CHB	12/13/2022 11:30:11 AM	279,844	2,800	1,455.00	4,074,000.00	Valid
33	CHB	12/13/2022 11:30:11 AM	279,845	1,600	1,455.00	2,328,000.00	Valid
34	IBTF	12/13/2022 11:36:03 AM	279,846	200	1,645.00	329,000.00	Valid
35	IBTF	12/13/2022 11:37:44 AM	279,847	100	1,645.00	164,500.00	Valid
36	BBSY	12/13/2022 11:38:07 AM	279,848	10	3,230.00	32,300.00	Valid
37	BBSY	12/13/2022 11:38:07 AM	279,849	20	3,225.00	64,500.00	Valid
38	SIIB	12/13/2022 11:38:30 AM	279,850	100	2,100.00	210,000.00	Valid
39	IBTF	12/13/2022 11:39:03 AM	279,851	6,500	1,615.00	10,497,500.00	Valid
40	BBS	12/13/2022 11:41:40 AM	279,852	500	925.00	462,500.00	Valid
41	SGB	12/13/2022 11:45:02 AM	279,853	51	2,700.00	137,700.00	Valid
42	CHB	12/13/2022 11:46:45 AM	279,854	1,000	1,455.00	1,455,000.00	Valid
43	BBS	12/13/2022 11:49:24 AM	279,855	100	925.00	92,500.00	Valid
44	CHB	12/13/2022 11:49:25 AM	279,856	1,000	1,455.00	1,455,000.00	Valid
45	CHB	12/13/2022 11:50:30 AM	279,857	8,000	1,460.00	11,680,000.00	Valid
46	BSO	12/13/2022 11:51:22 AM	279,858	50	1,050.00	52,500.00	Valid
47	SIIB	12/13/2022 11:52:52 AM	279,859	209	2,095.00	437,855.00	Valid
48	SIIB	12/13/2022 11:53:32 AM	279,860	4	2,090.00	8,360.00	Valid
49	SIIB	12/13/2022 11:53:32 AM	279,861	125	2,075.00	259,375.00	Valid
50	SIIB	12/13/2022 11:53:32 AM	279,862	1,000	2,075.00	2,075,000.00	Valid
51	QNBS	12/13/2022 12:01:47 PM	279,863	234	2,290.00	535,860.00	Valid
52	ATI	12/13/2022 12:02:31 PM	279,864	50	2,490.00	124,500.00	Valid
53	IBTF	12/13/2022 12:02:34 PM	279,865	2,000	1,615.00	3,230,000.00	Valid
54	ATI	12/13/2022 12:03:15 PM	279,866	100	2,490.00	249,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBS	12/13/2022 12:03:19 PM	279,867	99	925.00	91,575.00	Valid
56	BBSY	12/13/2022 12:03:24 PM	279,868	50	3,250.00	162,500.00	Valid
57	BBSY	12/13/2022 12:03:24 PM	279,869	3,000	3,235.00	9,705,000.00	Valid
58	ATI	12/13/2022 12:04:38 PM	279,870	180	2,490.00	448,200.00	Valid
59	QNBS	12/13/2022 12:06:14 PM	279,871	6	2,290.00	13,740.00	Valid
60	BBS	12/13/2022 12:06:48 PM	279,872	300	925.00	277,500.00	Valid
61	BBSY	12/13/2022 12:07:02 PM	279,873	3,000	3,235.00	9,705,000.00	Valid
62	BBSY	12/13/2022 12:08:07 PM	279,874	250	3,233.00	808,250.00	Valid
63	SYTEL	12/13/2022 12:08:29 PM	279,875	18	16,055.00	288,990.00	Valid
64	SYTEL	12/13/2022 12:08:29 PM	279,876	30	16,052.00	481,560.00	Valid
65	SYTEL	12/13/2022 12:08:29 PM	279,877	50	15,915.00	795,750.00	Valid
66	SYTEL	12/13/2022 12:08:29 PM	279,878	5	15,911.00	79,555.00	Valid
67	SYTEL	12/13/2022 12:08:29 PM	279,879	397	15,910.00	6,316,270.00	Valid
68	IBTF	12/13/2022 12:08:29 PM	279,880	1,000	1,611.00	1,611,000.00	Valid
69	QNBS	12/13/2022 12:09:32 PM	279,881	1,000	2,268.00	2,268,000.00	Valid
70	IBTF	12/13/2022 12:09:58 PM	279,882	1,000	1,605.00	1,605,000.00	Valid
71	IBTF	12/13/2022 12:09:58 PM	279,883	2,783	1,605.00	4,466,715.00	Valid
72	SIIB	12/13/2022 12:10:14 PM	279,884	50	2,102.00	105,100.00	Valid
73	IBTF	12/13/2022 12:10:15 PM	279,885	75	1,601.00	120,075.00	Valid
74	IBTF	12/13/2022 12:10:15 PM	279,886	3,000	1,600.00	4,800,000.00	Valid
75	SIIB	12/13/2022 12:10:44 PM	279,887	12	2,102.00	25,224.00	Valid
76	BBSY	12/13/2022 12:11:26 PM	279,888	50	3,235.00	161,750.00	Valid
77	BBSY	12/13/2022 12:11:26 PM	279,889	30	3,232.00	96,960.00	Valid
78	BBSY	12/13/2022 12:11:26 PM	279,890	500	3,232.00	1,616,000.00	Valid
79	BBSY	12/13/2022 12:11:26 PM	279,891	275	3,231.00	888,525.00	Valid
80	BBSY	12/13/2022 12:11:26 PM	279,892	2,195	3,230.00	7,089,850.00	Valid
81	BBS	12/13/2022 12:14:42 PM	279,893	1	925.00	925.00	Valid
82	SHRQ	12/13/2022 12:18:54 PM	279,894	1,000	1,620.00	1,620,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	12/13/2022 12:20:17 PM	279,895	60	2,290.00	137,400.00	Valid
84	QNBS	12/13/2022 12:20:17 PM	279,896	60	2,290.00	137,400.00	Valid
85	QNBS	12/13/2022 12:20:17 PM	279,897	19	2,300.00	43,700.00	Valid
86	QNBS	12/13/2022 12:20:17 PM	279,898	100	2,345.00	234,500.00	Valid
87	QNBS	12/13/2022 12:20:17 PM	279,899	1,100	2,348.00	2,582,800.00	Valid
88	QNBS	12/13/2022 12:20:17 PM	279,900	150	2,349.00	352,350.00	Valid
89	QNBS	12/13/2022 12:20:17 PM	279,901	600	2,349.00	1,409,400.00	Valid
90	QNBS	12/13/2022 12:20:17 PM	279,902	111	2,350.00	260,850.00	Valid
91	QNBS	12/13/2022 12:20:17 PM	279,903	2,200	2,350.00	5,170,000.00	Valid
92	QNBS	12/13/2022 12:20:17 PM	279,904	2,200	2,350.00	5,170,000.00	Valid
93	QNBS	12/13/2022 12:20:17 PM	279,905	2,200	2,350.00	5,170,000.00	Valid
94	QNBS	12/13/2022 12:20:17 PM	279,906	2,200	2,350.00	5,170,000.00	Valid
95	QNBS	12/13/2022 12:20:17 PM	279,907	2,200	2,350.00	5,170,000.00	Valid
96	QNBS	12/13/2022 12:20:17 PM	279,908	2,200	2,350.00	5,170,000.00	Valid
97	QNBS	12/13/2022 12:20:17 PM	279,909	1,689	2,350.00	3,969,150.00	Valid
98	QNBS	12/13/2022 12:22:09 PM	279,910	511	2,350.00	1,200,850.00	Valid
99	QNBS	12/13/2022 12:22:09 PM	279,911	489	2,350.00	1,149,150.00	Valid
100	QNBS	12/13/2022 12:22:31 PM	279,912	1,711	2,350.00	4,020,850.00	Valid
101	QNBS	12/13/2022 12:22:31 PM	279,913	2,200	2,350.00	5,170,000.00	Valid
102	QNBS	12/13/2022 12:22:31 PM	279,914	475	2,350.00	1,116,250.00	Valid
103	CHB	12/13/2022 12:23:35 PM	279,915	2,800	1,452.00	4,065,600.00	Valid
104	CHB	12/13/2022 12:23:35 PM	279,916	2,800	1,452.00	4,065,600.00	Valid
105	CHB	12/13/2022 12:23:35 PM	279,917	2,800	1,452.00	4,065,600.00	Valid
106	CHB	12/13/2022 12:23:35 PM	279,918	2,800	1,452.00	4,065,600.00	Valid
107	CHB	12/13/2022 12:23:35 PM	279,919	1,793	1,452.00	2,603,436.00	Valid
108	ATI	12/13/2022 12:23:43 PM	279,920	1,000	2,455.00	2,455,000.00	Valid
109	SIIB	12/13/2022 12:25:01 PM	279,921	124	2,100.00	260,400.00	Valid
110	SIIB	12/13/2022 12:25:17 PM	279,922	232	2,125.00	493,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	12/13/2022 12:25:17 PM	279,923	150	2,130.00	319,500.00	Valid
112	SIIB	12/13/2022 12:25:17 PM	279,924	62	2,140.00	132,680.00	Valid
113	SIIB	12/13/2022 12:25:17 PM	279,925	500	2,140.00	1,070,000.00	Valid
114	SIIB	12/13/2022 12:25:17 PM	279,926	50	2,140.00	107,000.00	Valid
115	SIIB	12/13/2022 12:25:17 PM	279,927	725	2,140.00	1,551,500.00	Valid
116	SIIB	12/13/2022 12:25:17 PM	279,928	850	2,145.00	1,823,250.00	Valid
117	SIIB	12/13/2022 12:25:17 PM	279,929	2,000	2,145.00	4,290,000.00	Valid
118	SIIB	12/13/2022 12:25:17 PM	279,930	999	2,146.00	2,143,854.00	Valid
119	SIIB	12/13/2022 12:25:17 PM	279,931	1,486	2,150.00	3,194,900.00	Valid
120	SIIB	12/13/2022 12:25:17 PM	279,932	1,000	2,150.00	2,150,000.00	Valid
121	SIIB	12/13/2022 12:25:17 PM	279,933	50	2,173.00	108,650.00	Valid
122	SIIB	12/13/2022 12:25:17 PM	279,934	200	2,174.00	434,800.00	Valid
123	SIIB	12/13/2022 12:25:17 PM	279,935	106	2,175.00	230,550.00	Valid
124	SIIB	12/13/2022 12:25:17 PM	279,936	200	2,187.00	437,400.00	Valid
125	SIIB	12/13/2022 12:25:17 PM	279,937	147	2,188.00	321,636.00	Valid
126	SIIB	12/13/2022 12:25:17 PM	279,938	190	2,188.00	415,720.00	Valid
127	SIIB	12/13/2022 12:25:17 PM	279,939	450	2,188.00	984,600.00	Valid
128	SIIB	12/13/2022 12:25:17 PM	279,940	1,400	2,189.00	3,064,600.00	Valid
129	SIIB	12/13/2022 12:25:17 PM	279,941	1,400	2,189.00	3,064,600.00	Valid
130	SIIB	12/13/2022 12:25:17 PM	279,942	1,400	2,189.00	3,064,600.00	Valid
131	SIIB	12/13/2022 12:25:17 PM	279,943	1,400	2,189.00	3,064,600.00	Valid
132	SIIB	12/13/2022 12:25:17 PM	279,944	3	2,189.00	6,567.00	Valid
133	QNBS	12/13/2022 12:26:33 PM	279,945	430	2,350.00	1,010,500.00	Valid
134	ATI	12/13/2022 12:27:04 PM	279,946	171	2,455.00	419,805.00	Valid
135	CHB	12/13/2022 12:27:28 PM	279,947	1,007	1,452.00	1,462,164.00	Valid
136	CHB	12/13/2022 12:27:28 PM	279,948	993	1,452.00	1,441,836.00	Valid
137	QNBS	12/13/2022 12:27:29 PM	279,949	1,295	2,350.00	3,043,250.00	Valid
138	QNBS	12/13/2022 12:27:29 PM	279,950	705	2,350.00	1,656,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	12/13/2022 12:27:58 PM	279,951	776	1,452.00	1,126,752.00	Valid
140	BBSY	12/13/2022 12:29:34 PM	279,952	25	3,250.00	81,250.00	Valid
141	BBSY	12/13/2022 12:29:34 PM	279,953	100	3,245.00	324,500.00	Valid
142	BBSY	12/13/2022 12:29:34 PM	279,954	704	3,243.00	2,283,072.00	Valid
143	BBSY	12/13/2022 12:29:34 PM	279,955	50	3,241.00	162,050.00	Valid
144	BBSY	12/13/2022 12:29:34 PM	279,956	250	3,240.00	810,000.00	Valid
145	BBSY	12/13/2022 12:29:34 PM	279,957	1,535	3,235.00	4,965,725.00	Valid
146	BBSY	12/13/2022 12:31:09 PM	279,958	50	3,235.00	161,750.00	Valid
147	BBSY	12/13/2022 12:31:20 PM	279,959	286	3,235.00	925,210.00	Valid
148	BBSY	12/13/2022 12:34:23 PM	279,960	214	3,235.00	692,290.00	Valid
149	BBSY	12/13/2022 12:34:23 PM	279,961	250	3,235.00	808,750.00	Valid
150	BBSY	12/13/2022 12:34:28 PM	279,962	750	3,235.00	2,426,250.00	Valid
151	SGB	12/13/2022 12:34:43 PM	279,963	750	2,700.00	2,025,000.00	Valid
152	BBSY	12/13/2022 12:35:13 PM	279,964	25	3,235.00	80,875.00	Valid
153	SIIB	12/13/2022 12:36:05 PM	279,965	50	2,179.00	108,950.00	Valid
154	SIIB	12/13/2022 12:36:05 PM	279,966	2,000	2,179.00	4,358,000.00	Valid
155	SIIB	12/13/2022 12:36:05 PM	279,967	2,000	2,180.00	4,360,000.00	Valid
156	SIIB	12/13/2022 12:36:05 PM	279,968	2,000	2,180.00	4,360,000.00	Valid
157	SIIB	12/13/2022 12:36:05 PM	279,969	2,000	2,180.00	4,360,000.00	Valid
158	IBTF	12/13/2022 12:36:20 PM	279,970	300	1,600.00	480,000.00	Valid
159	IBTF	12/13/2022 12:36:56 PM	279,971	1,700	1,600.00	2,720,000.00	Valid
160	BBSY	12/13/2022 12:38:16 PM	279,972	61	3,235.00	197,335.00	Valid
161	QNBS	12/13/2022 12:38:51 PM	279,973	1,495	2,350.00	3,513,250.00	Valid
162	SIIB	12/13/2022 12:38:57 PM	279,974	450	2,180.00	981,000.00	Valid
163	QNBS	12/13/2022 12:39:47 PM	279,975	100	2,350.00	235,000.00	Valid
164	IBTF	12/13/2022 12:40:25 PM	279,976	2,000	1,600.00	3,200,000.00	Valid
165	IBTF	12/13/2022 12:40:25 PM	279,977	850	1,600.00	1,360,000.00	Valid
166	BBSY	12/13/2022 12:40:29 PM	279,978	100	3,235.00	323,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	IBTF	12/13/2022 12:43:06 PM	279,979	840	1,599.00	1,343,160.00	Valid
168	BBSY	12/13/2022 12:44:16 PM	279,980	500	3,299.00	1,649,500.00	Valid
169	BBSY	12/13/2022 12:44:16 PM	279,981	5,500	3,300.00	18,150,000.00	Valid
170	CHB	12/13/2022 12:44:31 PM	279,982	1,000	1,452.00	1,452,000.00	Valid
171	SGB	12/13/2022 12:46:00 PM	279,983	1,000	2,700.00	2,700,000.00	Valid
172	SIIB	12/13/2022 12:46:25 PM	279,984	1,000	2,180.00	2,180,000.00	Valid
173	SGB	12/13/2022 12:47:25 PM	279,985	100	2,700.00	270,000.00	Valid
174	SGB	12/13/2022 12:47:25 PM	279,986	150	2,700.00	405,000.00	Valid
175	QNBS	12/13/2022 12:48:43 PM	279,987	2,100	2,377.00	4,991,700.00	Valid
176	QNBS	12/13/2022 12:48:43 PM	279,988	2,100	2,377.00	4,991,700.00	Valid
177	QNBS	12/13/2022 12:48:43 PM	279,989	2,100	2,377.00	4,991,700.00	Valid
178	QNBS	12/13/2022 12:48:43 PM	279,990	2,100	2,377.00	4,991,700.00	Valid
179	QNBS	12/13/2022 12:48:43 PM	279,991	2,100	2,377.00	4,991,700.00	Valid
180	QNBS	12/13/2022 12:48:43 PM	279,992	2,100	2,377.00	4,991,700.00	Valid
181	QNBS	12/13/2022 12:48:43 PM	279,993	170	2,377.00	404,090.00	Valid
182	QNBS	12/13/2022 12:48:43 PM	279,994	150	2,378.00	356,700.00	Valid
183	QNBS	12/13/2022 12:48:43 PM	279,995	500	2,379.00	1,189,500.00	Valid
184	QNBS	12/13/2022 12:48:43 PM	279,996	1,280	2,379.00	3,045,120.00	Valid
185	QNBS	12/13/2022 12:48:43 PM	279,997	720	2,379.00	1,712,880.00	Valid
186	QNBS	12/13/2022 12:48:43 PM	279,998	1,000	2,380.00	2,380,000.00	Valid
187	QNBS	12/13/2022 12:48:43 PM	279,999	380	2,380.00	904,400.00	Valid
188	QNBS	12/13/2022 12:48:43 PM	280,000	230	2,380.00	547,400.00	Valid
189	QNBS	12/13/2022 12:48:43 PM	280,001	100	2,381.00	238,100.00	Valid
190	QNBS	12/13/2022 12:48:43 PM	280,002	500	2,382.00	1,191,000.00	Valid
191	QNBS	12/13/2022 12:48:43 PM	280,003	1,270	2,382.00	3,025,140.00	Valid
192	QNBS	12/13/2022 12:48:43 PM	280,004	730	2,382.00	1,738,860.00	Valid
193	QNBS	12/13/2022 12:49:17 PM	280,005	1,370	2,382.00	3,263,340.00	Valid
194	QNBS	12/13/2022 12:49:17 PM	280,006	732	2,382.00	1,743,624.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	12/13/2022 12:49:33 PM	280,007	455	2,180.00	991,900.00	Valid
196	BBSY	12/13/2022 12:49:55 PM	280,008	48	3,300.00	158,400.00	Valid
197	BBSY	12/13/2022 12:49:55 PM	280,009	952	3,300.00	3,141,600.00	Valid
198	SIIB	12/13/2022 12:50:09 PM	280,010	398	2,125.00	845,750.00	Valid
199	CHB	12/13/2022 12:50:11 PM	280,011	31	1,452.00	45,012.00	Valid
200	CHB	12/13/2022 12:50:11 PM	280,012	1,969	1,452.00	2,858,988.00	Valid
201	BBSY	12/13/2022 12:50:15 PM	280,013	39	3,300.00	128,700.00	Valid
202	IBTF	12/13/2022 12:50:44 PM	280,014	500	1,600.00	800,000.00	Valid
203	BBSY	12/13/2022 12:51:12 PM	280,015	500	3,251.00	1,625,500.00	Valid
204	BBSY	12/13/2022 12:51:12 PM	280,016	2,450	3,250.00	7,962,500.00	Valid
205	QNBS	12/13/2022 12:52:15 PM	280,017	363	2,382.00	864,666.00	Valid
206	ABC	12/13/2022 12:52:27 PM	280,018	100	6,798.00	679,800.00	Valid
207	IBTF	12/13/2022 12:52:36 PM	280,019	650	1,600.00	1,040,000.00	Valid
208	IBTF	12/13/2022 12:52:36 PM	280,020	1,125	1,600.00	1,800,000.00	Valid
209	BBSY	12/13/2022 12:52:43 PM	280,021	9	3,300.00	29,700.00	Valid
210	BBSY	12/13/2022 12:52:43 PM	280,022	33	3,300.00	108,900.00	Valid
211	SIIB	12/13/2022 12:52:46 PM	280,023	280	2,180.00	610,400.00	Valid
212	SIIB	12/13/2022 12:52:46 PM	280,024	780	2,180.00	1,700,400.00	Valid
213	IBTF	12/13/2022 12:53:21 PM	280,025	500	1,600.00	800,000.00	Valid
214	SIIB	12/13/2022 12:54:24 PM	280,026	1,000	2,179.00	2,179,000.00	Valid
215	SIIB	12/13/2022 12:54:24 PM	280,027	3,220	2,180.00	7,019,600.00	Valid
216	SIIB	12/13/2022 12:54:24 PM	280,028	250	2,180.00	545,000.00	Valid
217	SIIB	12/13/2022 12:54:24 PM	280,029	50	2,184.00	109,200.00	Valid
218	SIIB	12/13/2022 12:54:24 PM	280,030	500	2,185.00	1,092,500.00	Valid
219	SIIB	12/13/2022 12:54:24 PM	280,031	2,000	2,188.00	4,376,000.00	Valid
220	SIIB	12/13/2022 12:54:24 PM	280,032	797	2,189.00	1,744,633.00	Valid
221	SIIB	12/13/2022 12:54:24 PM	280,033	216	2,190.00	473,040.00	Valid
222	SIIB	12/13/2022 12:54:24 PM	280,034	675	2,190.00	1,478,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	12/13/2022 12:54:24 PM	280,035	200	2,190.00	438,000.00	Valid
224	SIIB	12/13/2022 12:54:24 PM	280,036	1,092	2,190.00	2,391,480.00	Valid
225	ATI	12/13/2022 12:55:19 PM	280,037	25	2,495.00	62,375.00	Valid
226	ATI	12/13/2022 12:55:23 PM	280,038	25	2,495.00	62,375.00	Valid
227	BBS	12/13/2022 12:55:54 PM	280,039	1,000	925.00	925,000.00	Valid
228	QNBS	12/13/2022 12:56:30 PM	280,040	1,000	2,382.00	2,382,000.00	Valid
229	SIIB	12/13/2022 12:56:37 PM	280,041	1,000	2,150.00	2,150,000.00	Valid
230	QNBS	12/13/2022 12:56:52 PM	280,042	5	2,382.00	11,910.00	Valid
231	QNBS	12/13/2022 12:56:52 PM	280,043	1,995	2,382.00	4,752,090.00	Valid
232	BBSY	12/13/2022 12:57:31 PM	280,044	50	3,251.00	162,550.00	Valid
233	BBSY	12/13/2022 12:57:31 PM	280,045	1,397	3,250.00	4,540,250.00	Valid
234	IBTF	12/13/2022 12:57:35 PM	280,046	375	1,600.00	600,000.00	Valid
235	CHB	12/13/2022 12:57:52 PM	280,047	831	1,452.00	1,206,612.00	Valid
236	BBS	12/13/2022 12:58:01 PM	280,048	200	925.00	185,000.00	Valid
237	IBTF	12/13/2022 12:58:02 PM	280,049	200	1,600.00	320,000.00	Valid
238	QNBS	12/13/2022 12:58:34 PM	280,050	105	2,382.00	250,110.00	Valid
239	QNBS	12/13/2022 12:58:34 PM	280,051	395	2,382.00	940,890.00	Valid
240	CHB	12/13/2022 12:58:47 PM	280,052	200	1,455.00	291,000.00	Valid
241	CHB	12/13/2022 12:58:47 PM	280,053	524	1,452.00	760,848.00	Valid
242	SIIB	12/13/2022 12:59:02 PM	280,054	908	2,190.00	1,988,520.00	Valid
243	SIIB	12/13/2022 12:59:02 PM	280,055	22	2,190.00	48,180.00	Valid
244	SIIB	12/13/2022 12:59:02 PM	280,056	172	2,190.00	376,680.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------