

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/14/2022 10:57:40 AM	280,057	50	7,201.00	360,050.00	Valid
2	AVOC	12/14/2022 10:57:40 AM	280,058	100	7,201.00	720,100.00	Valid
3	AVOC	12/14/2022 10:57:40 AM	280,059	70	7,201.00	504,070.00	Valid
4	ATI	12/14/2022 10:57:40 AM	280,060	10	2,500.00	25,000.00	Valid
5	CHB	12/14/2022 10:57:40 AM	280,061	35	1,500.00	52,500.00	Valid
6	CHB	12/14/2022 10:57:40 AM	280,062	15	1,500.00	22,500.00	Valid
7	ABC	12/14/2022 10:57:40 AM	280,063	50	6,999.00	349,950.00	Valid
8	ABC	12/14/2022 10:57:40 AM	280,064	350	6,999.00	2,449,650.00	Valid
9	BBSY	12/14/2022 10:58:58 AM	280,065	470	3,300.00	1,551,000.00	Valid
10	ATI	12/14/2022 10:59:04 AM	280,066	10	2,500.00	25,000.00	Valid
11	ATI	12/14/2022 10:59:04 AM	280,067	100	2,500.00	250,000.00	Valid
12	ATI	12/14/2022 10:59:04 AM	280,068	49	2,550.00	124,950.00	Valid
13	ATI	12/14/2022 10:59:04 AM	280,069	900	2,590.00	2,331,000.00	Valid
14	ATI	12/14/2022 10:59:04 AM	280,070	600	2,591.00	1,554,600.00	Valid
15	ATI	12/14/2022 10:59:04 AM	280,071	400	2,599.00	1,039,600.00	Valid
16	ATI	12/14/2022 10:59:04 AM	280,072	5,941	2,599.00	15,440,659.00	Valid
17	AHT	12/14/2022 10:59:25 AM	280,073	401	4,263.00	1,709,463.00	Valid
18	AHT	12/14/2022 10:59:25 AM	280,074	100	4,263.00	426,300.00	Valid
19	AHT	12/14/2022 10:59:25 AM	280,075	49	4,263.00	208,887.00	Valid
20	BBSY	12/14/2022 11:00:00 AM	280,076	245	3,334.00	816,830.00	Valid
21	ATI	12/14/2022 11:00:00 AM	280,077	559	2,599.00	1,452,841.00	Valid
22	ATI	12/14/2022 11:00:08 AM	280,078	40	2,599.00	103,960.00	Valid
23	SIIB	12/14/2022 11:01:26 AM	280,079	8	2,194.00	17,552.00	Valid
24	AVOC	12/14/2022 11:02:17 AM	280,080	32	7,201.00	230,432.00	Valid
25	CHB	12/14/2022 11:02:25 AM	280,081	722	1,450.00	1,046,900.00	Valid
26	AVOC	12/14/2022 11:02:38 AM	280,082	765	7,580.00	5,798,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	12/14/2022 11:03:09 AM	280,083	99	7,900.00	782,100.00	Valid
28	AVOC	12/14/2022 11:03:09 AM	280,084	143	7,959.00	1,138,137.00	Valid
29	AVOC	12/14/2022 11:03:09 AM	280,085	400	7,959.00	3,183,600.00	Valid
30	AVOC	12/14/2022 11:03:09 AM	280,086	400	7,959.00	3,183,600.00	Valid
31	AVOC	12/14/2022 11:03:09 AM	280,087	158	7,959.00	1,257,522.00	Valid
32	AVOC	12/14/2022 11:04:21 AM	280,088	50	7,959.00	397,950.00	Valid
33	SHRQ	12/14/2022 11:07:23 AM	280,089	4,000	1,620.00	6,480,000.00	Valid
34	BBSY	12/14/2022 11:07:39 AM	280,090	100	3,300.00	330,000.00	Valid
35	BBSY	12/14/2022 11:09:38 AM	280,091	200	3,300.00	660,000.00	Valid
36	BBSY	12/14/2022 11:12:44 AM	280,092	666	3,300.00	2,197,800.00	Valid
37	ATI	12/14/2022 11:13:07 AM	280,093	1,485	2,590.00	3,846,150.00	Valid
38	SHRQ	12/14/2022 11:14:08 AM	280,094	200	1,582.00	316,400.00	Valid
39	CHB	12/14/2022 11:14:41 AM	280,095	300	1,460.00	438,000.00	Valid
40	ATI	12/14/2022 11:14:56 AM	280,096	450	2,599.00	1,169,550.00	Valid
41	IBTF	12/14/2022 11:15:11 AM	280,097	100	1,540.00	154,000.00	Valid
42	IBTF	12/14/2022 11:15:11 AM	280,098	50	1,535.00	76,750.00	Valid
43	ABC	12/14/2022 11:15:40 AM	280,099	20	6,520.00	130,400.00	Valid
44	BBSY	12/14/2022 11:16:15 AM	280,100	700	3,299.00	2,309,300.00	Valid
45	BBSY	12/14/2022 11:16:15 AM	280,101	5,244	3,300.00	17,305,200.00	Valid
46	QNBS	12/14/2022 11:16:23 AM	280,102	50	2,362.00	118,100.00	Valid
47	QNBS	12/14/2022 11:17:33 AM	280,103	9	2,362.00	21,258.00	Valid
48	ATI	12/14/2022 11:17:44 AM	280,104	20	2,590.00	51,800.00	Valid
49	BBSY	12/14/2022 11:17:45 AM	280,105	56	3,300.00	184,800.00	Valid
50	ATI	12/14/2022 11:20:11 AM	280,106	20	2,599.00	51,980.00	Valid
51	CHB	12/14/2022 11:21:20 AM	280,107	900	1,460.00	1,314,000.00	Valid
52	ATI	12/14/2022 11:21:37 AM	280,108	212	2,600.00	551,200.00	Valid
53	ATI	12/14/2022 11:21:37 AM	280,109	3	2,601.00	7,803.00	Valid
54	BBSY	12/14/2022 11:22:03 AM	280,110	20	3,299.00	65,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/14/2022 11:22:03 AM	280,111	244	3,300.00	805,200.00	Valid
56	CHB	12/14/2022 11:22:31 AM	280,112	100	1,460.00	146,000.00	Valid
57	ATI	12/14/2022 11:22:39 AM	280,113	5	2,601.00	13,005.00	Valid
58	CHB	12/14/2022 11:22:57 AM	280,114	100	1,460.00	146,000.00	Valid
59	CHB	12/14/2022 11:23:18 AM	280,115	30	1,460.00	43,800.00	Valid
60	BBSY	12/14/2022 11:23:47 AM	280,116	128	3,300.00	422,400.00	Valid
61	CHB	12/14/2022 11:24:40 AM	280,117	50	1,459.00	72,950.00	Valid
62	CHB	12/14/2022 11:24:40 AM	280,118	1,870	1,460.00	2,730,200.00	Valid
63	CHB	12/14/2022 11:24:40 AM	280,119	180	1,460.00	262,800.00	Valid
64	BBSY	12/14/2022 11:25:24 AM	280,120	994	3,300.00	3,280,200.00	Valid
65	BBSY	12/14/2022 11:26:09 AM	280,121	878	3,300.00	2,897,400.00	Valid
66	SIIB	12/14/2022 11:26:14 AM	280,122	42	2,194.00	92,148.00	Valid
67	CHB	12/14/2022 11:26:28 AM	280,123	2,820	1,460.00	4,117,200.00	Valid
68	CHB	12/14/2022 11:26:29 AM	280,124	1	1,455.00	1,455.00	Valid
69	BBSY	12/14/2022 11:30:04 AM	280,125	100	3,301.00	330,100.00	Valid
70	BBSY	12/14/2022 11:32:03 AM	280,126	44	3,333.00	146,652.00	Valid
71	SGB	12/14/2022 11:32:55 AM	280,127	673	2,700.00	1,817,100.00	Valid
72	SIIB	12/14/2022 11:33:05 AM	280,128	50	2,190.00	109,500.00	Valid
73	CHB	12/14/2022 11:34:22 AM	280,129	99	1,455.00	144,045.00	Valid
74	IBTF	12/14/2022 11:34:27 AM	280,130	1	1,600.00	1,600.00	Valid
75	ATI	12/14/2022 11:35:17 AM	280,131	400	2,501.00	1,000,400.00	Valid
76	CHB	12/14/2022 11:35:46 AM	280,132	401	1,455.00	583,455.00	Valid
77	CHB	12/14/2022 11:35:46 AM	280,133	599	1,460.00	874,540.00	Valid
78	SIIB	12/14/2022 11:37:34 AM	280,134	63	2,180.00	137,340.00	Valid
79	ATI	12/14/2022 11:37:51 AM	280,135	5	2,550.00	12,750.00	Valid
80	BBSY	12/14/2022 11:37:55 AM	280,136	140	3,301.00	462,140.00	Valid
81	BBSY	12/14/2022 11:37:55 AM	280,137	100	3,301.00	330,100.00	Valid
82	BBSY	12/14/2022 11:40:27 AM	280,138	1,000	3,325.00	3,325,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	12/14/2022 11:40:27 AM	280,139	1,999	1,600.00	3,198,400.00	Valid
84	IBTF	12/14/2022 11:40:27 AM	280,140	1,500	1,624.00	2,436,000.00	Valid
85	IBTF	12/14/2022 11:40:27 AM	280,141	500	1,645.00	822,500.00	Valid
86	IBTF	12/14/2022 11:40:27 AM	280,142	1,001	1,645.00	1,646,645.00	Valid
87	IBTF	12/14/2022 11:40:27 AM	280,143	972	1,645.00	1,598,940.00	Valid
88	IBTF	12/14/2022 11:40:27 AM	280,144	1,000	1,650.00	1,650,000.00	Valid
89	IBTF	12/14/2022 11:40:27 AM	280,145	3,000	1,650.00	4,950,000.00	Valid
90	IBTF	12/14/2022 11:40:27 AM	280,146	28	1,650.00	46,200.00	Valid
91	IBTF	12/14/2022 11:40:27 AM	280,147	3,972	1,650.00	6,553,800.00	Valid
92	IBTF	12/14/2022 11:40:27 AM	280,148	1,028	1,650.00	1,696,200.00	Valid
93	IBTF	12/14/2022 11:40:27 AM	280,149	1,572	1,650.00	2,593,800.00	Valid
94	IBTF	12/14/2022 11:40:27 AM	280,150	3,000	1,650.00	4,950,000.00	Valid
95	IBTF	12/14/2022 11:40:27 AM	280,151	428	1,650.00	706,200.00	Valid
96	IBTF	12/14/2022 11:40:27 AM	280,152	2,572	1,650.00	4,243,800.00	Valid
97	IBTF	12/14/2022 11:40:27 AM	280,153	2,428	1,650.00	4,006,200.00	Valid
98	IBTF	12/14/2022 11:40:27 AM	280,154	572	1,650.00	943,800.00	Valid
99	IBTF	12/14/2022 11:40:27 AM	280,155	3,000	1,650.00	4,950,000.00	Valid
100	IBTF	12/14/2022 11:40:27 AM	280,156	1,428	1,650.00	2,356,200.00	Valid
101	IBTF	12/14/2022 11:40:27 AM	280,157	1,572	1,650.00	2,593,800.00	Valid
102	IBTF	12/14/2022 11:40:27 AM	280,158	3,000	1,650.00	4,950,000.00	Valid
103	IBTF	12/14/2022 11:40:27 AM	280,159	428	1,650.00	706,200.00	Valid
104	IBTF	12/14/2022 11:40:27 AM	280,160	2,572	1,650.00	4,243,800.00	Valid
105	IBTF	12/14/2022 11:40:27 AM	280,161	2,428	1,650.00	4,006,200.00	Valid
106	IBTF	12/14/2022 11:40:27 AM	280,162	572	1,650.00	943,800.00	Valid
107	IBTF	12/14/2022 11:40:27 AM	280,163	3,000	1,650.00	4,950,000.00	Valid
108	IBTF	12/14/2022 11:40:27 AM	280,164	1,428	1,650.00	2,356,200.00	Valid
109	IBTF	12/14/2022 11:40:27 AM	280,165	1,572	1,650.00	2,593,800.00	Valid
110	BBSY	12/14/2022 11:41:09 AM	280,166	100	3,325.00	332,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	12/14/2022 11:42:18 AM	280,167	3,000	1,650.00	4,950,000.00	Valid
112	IBTF	12/14/2022 11:42:33 AM	280,168	428	1,650.00	706,200.00	Valid
113	CHB	12/14/2022 11:44:02 AM	280,169	2,401	1,460.00	3,505,460.00	Valid
114	CHB	12/14/2022 11:44:02 AM	280,170	2,599	1,460.00	3,794,540.00	Valid
115	CHB	12/14/2022 11:44:02 AM	280,171	401	1,460.00	585,460.00	Valid
116	CHB	12/14/2022 11:44:02 AM	280,172	3,000	1,460.00	4,380,000.00	Valid
117	CHB	12/14/2022 11:44:02 AM	280,173	1,599	1,460.00	2,334,540.00	Valid
118	CHB	12/14/2022 11:44:02 AM	280,174	1,401	1,460.00	2,045,460.00	Valid
119	CHB	12/14/2022 11:44:02 AM	280,175	3,000	1,460.00	4,380,000.00	Valid
120	CHB	12/14/2022 11:44:02 AM	280,176	599	1,460.00	874,540.00	Valid
121	BBSY	12/14/2022 11:45:42 AM	280,177	900	3,325.00	2,992,500.00	Valid
122	BBSY	12/14/2022 11:45:42 AM	280,178	100	3,325.00	332,500.00	Valid
123	ATI	12/14/2022 11:46:14 AM	280,179	17	2,501.00	42,517.00	Valid
124	BOJS	12/14/2022 11:46:21 AM	280,180	100	1,550.00	155,000.00	Valid
125	BBSY	12/14/2022 11:47:37 AM	280,181	11	3,330.00	36,630.00	Valid
126	BBSY	12/14/2022 11:47:50 AM	280,182	200	3,325.00	665,000.00	Valid
127	ATI	12/14/2022 11:48:31 AM	280,183	250	2,550.00	637,500.00	Valid
128	BBSY	12/14/2022 11:48:41 AM	280,184	250	3,325.00	831,250.00	Valid
129	SIIB	12/14/2022 11:49:08 AM	280,185	887	2,180.00	1,933,660.00	Valid
130	CHB	12/14/2022 11:50:32 AM	280,186	2,401	1,460.00	3,505,460.00	Valid
131	CHB	12/14/2022 11:50:32 AM	280,187	99	1,460.00	144,540.00	Valid
132	BBSY	12/14/2022 11:51:37 AM	280,188	89	3,330.00	296,370.00	Valid
133	BBSY	12/14/2022 11:51:37 AM	280,189	456	3,333.00	1,519,848.00	Valid
134	BBSY	12/14/2022 11:51:37 AM	280,190	862	3,334.00	2,873,908.00	Valid
135	BBSY	12/14/2022 11:51:37 AM	280,191	500	3,334.00	1,667,000.00	Valid
136	BBSY	12/14/2022 11:52:21 AM	280,192	100	3,344.00	334,400.00	Valid
137	BBSY	12/14/2022 11:52:21 AM	280,193	2,000	3,345.00	6,690,000.00	Valid
138	BBSY	12/14/2022 11:52:21 AM	280,194	500	3,350.00	1,675,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	12/14/2022 11:52:21 AM	280,195	1,791	3,350.00	5,999,850.00	Valid
140	BBSY	12/14/2022 11:52:23 AM	280,196	93	3,334.00	310,062.00	Valid
141	BBSY	12/14/2022 11:52:23 AM	280,197	450	3,325.00	1,496,250.00	Valid
142	BBSY	12/14/2022 11:52:23 AM	280,198	707	3,325.00	2,350,775.00	Valid
143	BBSY	12/14/2022 11:52:59 AM	280,199	1,209	3,350.00	4,050,150.00	Valid
144	BBSY	12/14/2022 11:55:08 AM	280,200	3,791	3,350.00	12,699,850.00	Valid
145	CHB	12/14/2022 11:58:00 AM	280,201	901	1,460.00	1,315,460.00	Valid
146	BBSY	12/14/2022 12:00:22 PM	280,202	44	3,360.00	147,840.00	Valid
147	QNBS	12/14/2022 12:00:34 PM	280,203	2,000	2,442.00	4,884,000.00	Valid
148	ATI	12/14/2022 12:01:58 PM	280,204	400	2,525.00	1,010,000.00	Valid
149	ATI	12/14/2022 12:01:58 PM	280,205	200	2,520.00	504,000.00	Valid
150	ATI	12/14/2022 12:01:58 PM	280,206	1,550	2,511.00	3,892,050.00	Valid
151	ATI	12/14/2022 12:01:58 PM	280,207	100	2,503.00	250,300.00	Valid
152	ATI	12/14/2022 12:01:58 PM	280,208	1,060	2,501.00	2,651,060.00	Valid
153	BBSY	12/14/2022 12:03:03 PM	280,209	293	3,325.00	974,225.00	Valid
154	BBSY	12/14/2022 12:03:03 PM	280,210	1,000	3,325.00	3,325,000.00	Valid
155	BBSY	12/14/2022 12:03:03 PM	280,211	207	3,325.00	688,275.00	Valid
156	QNBS	12/14/2022 12:03:40 PM	280,212	2,000	2,442.00	4,884,000.00	Valid
157	ATI	12/14/2022 12:04:47 PM	280,213	385	2,502.00	963,270.00	Valid
158	ATI	12/14/2022 12:04:47 PM	280,214	3,523	2,501.00	8,811,023.00	Valid
159	ARBS	12/14/2022 12:05:26 PM	280,215	50	1,120.00	56,000.00	Valid
160	BOJS	12/14/2022 12:05:40 PM	280,216	2,500	1,624.00	4,060,000.00	Valid
161	QNBS	12/14/2022 12:06:15 PM	280,217	2,000	2,442.00	4,884,000.00	Valid
162	QNBS	12/14/2022 12:06:15 PM	280,218	2,000	2,442.00	4,884,000.00	Valid
163	QNBS	12/14/2022 12:06:15 PM	280,219	2,000	2,442.00	4,884,000.00	Valid
164	QNBS	12/14/2022 12:06:15 PM	280,220	917	2,442.00	2,239,314.00	Valid
165	QNBS	12/14/2022 12:06:15 PM	280,221	1,083	2,447.00	2,650,101.00	Valid
166	QNBS	12/14/2022 12:06:15 PM	280,222	417	2,447.00	1,020,399.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	QNBS	12/14/2022 12:06:15 PM	280,223	1,583	2,448.00	3,875,184.00	Valid
168	QNBS	12/14/2022 12:06:15 PM	280,224	2,000	2,448.00	4,896,000.00	Valid
169	QNBS	12/14/2022 12:06:15 PM	280,225	1,417	2,448.00	3,468,816.00	Valid
170	BBSY	12/14/2022 12:10:27 PM	280,226	793	3,325.00	2,636,725.00	Valid
171	BBSY	12/14/2022 12:10:27 PM	280,227	207	3,325.00	688,275.00	Valid
172	FSBS	12/14/2022 12:10:45 PM	280,228	702	980.00	687,960.00	Valid
173	FSBS	12/14/2022 12:11:18 PM	280,229	1,298	995.00	1,291,510.00	Valid
174	BBSY	12/14/2022 12:11:49 PM	280,230	793	3,325.00	2,636,725.00	Valid
175	BBSY	12/14/2022 12:11:49 PM	280,231	207	3,325.00	688,275.00	Valid
176	BBSF	12/14/2022 12:12:05 PM	280,232	200	4,400.00	880,000.00	Valid
177	CHB	12/14/2022 12:13:12 PM	280,233	22	1,461.00	32,142.00	Valid
178	IBTF	12/14/2022 12:13:27 PM	280,234	3,300	1,640.00	5,412,000.00	Valid
179	IBTF	12/14/2022 12:13:27 PM	280,235	3,300	1,640.00	5,412,000.00	Valid
180	IBTF	12/14/2022 12:13:27 PM	280,236	2,972	1,640.00	4,874,080.00	Valid
181	BBSY	12/14/2022 12:13:36 PM	280,237	300	3,325.00	997,500.00	Valid
182	BBSY	12/14/2022 12:13:49 PM	280,238	200	3,325.00	665,000.00	Valid
183	IBTF	12/14/2022 12:15:15 PM	280,239	428	1,640.00	701,920.00	Valid
184	BBSY	12/14/2022 12:16:07 PM	280,240	750	3,350.00	2,512,500.00	Valid
185	BBSY	12/14/2022 12:16:57 PM	280,241	293	3,325.00	974,225.00	Valid
186	IBTF	12/14/2022 12:17:41 PM	280,242	100	1,585.00	158,500.00	Valid
187	QNBS	12/14/2022 12:18:24 PM	280,243	350	2,478.00	867,300.00	Valid
188	QNBS	12/14/2022 12:18:24 PM	280,244	1,500	2,479.00	3,718,500.00	Valid
189	QNBS	12/14/2022 12:18:24 PM	280,245	100	2,480.00	248,000.00	Valid
190	QNBS	12/14/2022 12:18:24 PM	280,246	50	2,480.00	124,000.00	Valid
191	QNBS	12/14/2022 12:18:24 PM	280,247	1,450	2,480.00	3,596,000.00	Valid
192	QNBS	12/14/2022 12:18:24 PM	280,248	50	2,480.00	124,000.00	Valid
193	QNBS	12/14/2022 12:18:24 PM	280,249	500	2,480.00	1,240,000.00	Valid
194	QNBS	12/14/2022 12:18:24 PM	280,250	613	2,480.00	1,520,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	12/14/2022 12:19:07 PM	280,251	486	3,326.00	1,616,436.00	Valid
196	BBS	12/14/2022 12:21:40 PM	280,252	199	930.00	185,070.00	Valid
197	QNBS	12/14/2022 12:22:14 PM	280,253	1,387	2,480.00	3,439,760.00	Valid
198	QNBS	12/14/2022 12:22:14 PM	280,254	2,000	2,480.00	4,960,000.00	Valid
199	QNBS	12/14/2022 12:22:14 PM	280,255	1,184	2,480.00	2,936,320.00	Valid
200	SIIB	12/14/2022 12:24:57 PM	280,256	300	2,265.00	679,500.00	Valid
201	SIIB	12/14/2022 12:24:57 PM	280,257	129	2,266.00	292,314.00	Valid
202	SIIB	12/14/2022 12:24:57 PM	280,258	2,000	2,269.00	4,538,000.00	Valid
203	SIIB	12/14/2022 12:24:57 PM	280,259	140	2,270.00	317,800.00	Valid
204	SIIB	12/14/2022 12:24:57 PM	280,260	3,000	2,270.00	6,810,000.00	Valid
205	SIIB	12/14/2022 12:24:57 PM	280,261	3,000	2,270.00	6,810,000.00	Valid
206	SIIB	12/14/2022 12:24:57 PM	280,262	3,000	2,270.00	6,810,000.00	Valid
207	SIIB	12/14/2022 12:24:57 PM	280,263	3,000	2,270.00	6,810,000.00	Valid
208	SIIB	12/14/2022 12:24:57 PM	280,264	431	2,270.00	978,370.00	Valid
209	ATI	12/14/2022 12:25:01 PM	280,265	345	2,500.00	862,500.00	Valid
210	QNBS	12/14/2022 12:25:52 PM	280,266	200	2,480.00	496,000.00	Valid
211	ATI	12/14/2022 12:25:53 PM	280,267	100	2,500.00	250,000.00	Valid
212	SIIB	12/14/2022 12:26:44 PM	280,268	1,000	2,270.00	2,270,000.00	Valid
213	CHB	12/14/2022 12:27:09 PM	280,269	24	1,462.00	35,088.00	Valid
214	CHB	12/14/2022 12:27:09 PM	280,270	165	1,461.00	241,065.00	Valid
215	CHB	12/14/2022 12:27:09 PM	280,271	811	1,460.00	1,184,060.00	Valid
216	SIIB	12/14/2022 12:27:11 PM	280,272	1,153	2,270.00	2,617,310.00	Valid
217	BBS	12/14/2022 12:27:24 PM	280,273	200	949.00	189,800.00	Valid
218	SIIB	12/14/2022 12:27:38 PM	280,274	416	2,270.00	944,320.00	Valid
219	SIIB	12/14/2022 12:27:38 PM	280,275	1,025	2,270.00	2,326,750.00	Valid
220	BBSY	12/14/2022 12:27:44 PM	280,276	200	3,349.00	669,800.00	Valid
221	QNBS	12/14/2022 12:28:09 PM	280,277	19	2,480.00	47,120.00	Valid
222	ATI	12/14/2022 12:28:21 PM	280,278	66	2,500.00	165,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	ATI	12/14/2022 12:28:48 PM	280,279	300	2,500.00	750,000.00	Valid
224	SIIB	12/14/2022 12:30:23 PM	280,280	95	2,270.00	215,650.00	Valid
225	ATI	12/14/2022 12:30:28 PM	280,281	26	2,500.00	65,000.00	Valid
226	ATI	12/14/2022 12:30:28 PM	280,282	167	2,500.00	417,500.00	Valid
227	BBSY	12/14/2022 12:31:12 PM	280,283	5	3,350.00	16,750.00	Valid
228	AHT	12/14/2022 12:32:36 PM	280,284	42	4,263.00	179,046.00	Valid
229	SIIB	12/14/2022 12:32:36 PM	280,285	50	2,260.00	113,000.00	Valid
230	SHRQ	12/14/2022 12:32:52 PM	280,286	30	1,595.00	47,850.00	Valid
231	SHRQ	12/14/2022 12:32:52 PM	280,287	21	1,590.00	33,390.00	Valid
232	BBSY	12/14/2022 12:32:59 PM	280,288	5	3,350.00	16,750.00	Valid
233	IBTF	12/14/2022 12:33:47 PM	280,289	139	1,645.00	228,655.00	Valid
234	IBTF	12/14/2022 12:33:47 PM	280,290	1,900	1,649.00	3,133,100.00	Valid
235	IBTF	12/14/2022 12:33:47 PM	280,291	661	1,649.00	1,089,989.00	Valid
236	IBTF	12/14/2022 12:33:47 PM	280,292	1,239	1,649.00	2,043,111.00	Valid
237	IBTF	12/14/2022 12:33:47 PM	280,293	1,461	1,649.00	2,409,189.00	Valid
238	IBTF	12/14/2022 12:33:47 PM	280,294	300	1,649.00	494,700.00	Valid
239	BBSF	12/14/2022 12:34:03 PM	280,295	153	4,400.00	673,200.00	Valid
240	BBS	12/14/2022 12:34:18 PM	280,296	50	930.00	46,500.00	Valid
241	QNBS	12/14/2022 12:34:20 PM	280,297	550	2,480.00	1,364,000.00	Valid
242	IBTF	12/14/2022 12:35:09 PM	280,298	139	1,649.00	229,211.00	Valid
243	IBTF	12/14/2022 12:35:09 PM	280,299	103	1,649.00	169,847.00	Valid
244	BBSY	12/14/2022 12:35:57 PM	280,300	1,230	3,310.00	4,071,300.00	Valid
245	BBSY	12/14/2022 12:35:57 PM	280,301	1,230	3,310.00	4,071,300.00	Valid
246	BBSY	12/14/2022 12:35:57 PM	280,302	1,230	3,310.00	4,071,300.00	Valid
247	BBSY	12/14/2022 12:35:57 PM	280,303	1,230	3,310.00	4,071,300.00	Valid
248	BBSY	12/14/2022 12:35:57 PM	280,304	1,230	3,310.00	4,071,300.00	Valid
249	BBSY	12/14/2022 12:35:57 PM	280,305	850	3,310.00	2,813,500.00	Valid
250	BOJS	12/14/2022 12:36:30 PM	280,306	100	1,624.00	162,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	QNBS	12/14/2022 12:38:26 PM	280,307	47	2,480.00	116,560.00	Valid
252	QNBS	12/14/2022 12:38:26 PM	280,308	88	2,480.00	218,240.00	Valid
253	QNBS	12/14/2022 12:38:26 PM	280,309	865	2,480.00	2,145,200.00	Valid
254	BBSY	12/14/2022 12:38:27 PM	280,310	50	3,315.00	165,750.00	Valid
255	BBSY	12/14/2022 12:38:27 PM	280,311	380	3,310.00	1,257,800.00	Valid
256	BBSY	12/14/2022 12:38:27 PM	280,312	1,230	3,310.00	4,071,300.00	Valid
257	BBSY	12/14/2022 12:38:27 PM	280,313	340	3,310.00	1,125,400.00	Valid
258	BBSY	12/14/2022 12:38:39 PM	280,314	280	3,310.00	926,800.00	Valid
259	QNBS	12/14/2022 12:38:44 PM	280,315	1,135	2,480.00	2,814,800.00	Valid
260	QNBS	12/14/2022 12:38:44 PM	280,316	2,000	2,480.00	4,960,000.00	Valid
261	QNBS	12/14/2022 12:38:44 PM	280,317	865	2,480.00	2,145,200.00	Valid
262	SIIB	12/14/2022 12:39:19 PM	280,318	100	2,260.00	226,000.00	Valid
263	BBSY	12/14/2022 12:41:00 PM	280,319	710	3,310.00	2,350,100.00	Valid
264	BBSY	12/14/2022 12:41:48 PM	280,320	10	3,310.00	33,100.00	Valid
265	ABC	12/14/2022 12:42:23 PM	280,321	50	6,800.00	340,000.00	Valid
266	BASY	12/14/2022 12:42:36 PM	280,322	2,500	1,917.00	4,792,500.00	Valid
267	BASY	12/14/2022 12:42:36 PM	280,323	200	1,918.00	383,600.00	Valid
268	BASY	12/14/2022 12:42:36 PM	280,324	200	1,918.00	383,600.00	Valid
269	BASY	12/14/2022 12:42:36 PM	280,325	17,100	1,920.00	32,832,000.00	Valid
270	BASY	12/14/2022 12:43:58 PM	280,326	100	1,920.00	192,000.00	Valid
271	BBSY	12/14/2022 12:44:30 PM	280,327	40	3,310.00	132,400.00	Valid
272	BBSY	12/14/2022 12:44:30 PM	280,328	1,000	3,310.00	3,310,000.00	Valid
273	BOJS	12/14/2022 12:44:31 PM	280,329	125	1,624.00	203,000.00	Valid
274	FSBS	12/14/2022 12:45:29 PM	280,330	490	988.00	484,120.00	Valid
275	CHB	12/14/2022 12:46:29 PM	280,331	1,000	1,460.00	1,460,000.00	Valid
276	ABC	12/14/2022 12:48:07 PM	280,332	50	6,800.00	340,000.00	Valid
277	SIIB	12/14/2022 12:48:25 PM	280,333	429	2,260.00	969,540.00	Valid
278	SIIB	12/14/2022 12:49:48 PM	280,334	56	2,260.00	126,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	SGB	12/14/2022 12:49:55 PM	280,335	50	2,720.00	136,000.00	Valid
280	SGB	12/14/2022 12:49:55 PM	280,336	200	2,717.00	543,400.00	Valid
281	CHB	12/14/2022 12:51:44 PM	280,337	513	1,460.00	748,980.00	Valid
282	BBSF	12/14/2022 12:54:01 PM	280,338	500	4,400.00	2,200,000.00	Valid
283	BBSY	12/14/2022 12:54:16 PM	280,339	250	3,306.00	826,500.00	Valid
284	BBSY	12/14/2022 12:54:29 PM	280,340	26	3,310.00	86,060.00	Valid
285	BBSY	12/14/2022 12:54:29 PM	280,341	1,974	3,310.00	6,533,940.00	Valid
286	CHB	12/14/2022 12:54:34 PM	280,342	257	1,461.00	375,477.00	Valid
287	FSBS	12/14/2022 12:55:52 PM	280,343	100	960.00	96,000.00	Valid
288	ABC	12/14/2022 12:56:20 PM	280,344	190	6,560.00	1,246,400.00	Valid
289	ABC	12/14/2022 12:56:34 PM	280,345	10	6,525.00	65,250.00	Valid
290	CHB	12/14/2022 12:56:41 PM	280,346	4,743	1,460.00	6,924,780.00	Valid
291	QNBS	12/14/2022 12:57:39 PM	280,347	100	2,480.00	248,000.00	Valid
292	SIIB	12/14/2022 12:57:47 PM	280,348	535	2,255.00	1,206,425.00	Valid
293	CHB	12/14/2022 12:57:52 PM	280,349	257	1,460.00	375,220.00	Valid
294	CHB	12/14/2022 12:57:52 PM	280,350	743	1,452.00	1,078,836.00	Valid
295	BBSY	12/14/2022 12:57:59 PM	280,351	26	3,310.00	86,060.00	Valid
296	BBSY	12/14/2022 12:58:10 PM	280,352	50	3,319.00	165,950.00	Valid
297	BBSY	12/14/2022 12:58:10 PM	280,353	950	3,320.00	3,154,000.00	Valid
298	BOJS	12/14/2022 12:58:44 PM	280,354	80	1,624.00	129,920.00	Valid
299	BBSY	12/14/2022 12:58:55 PM	280,355	500	3,305.00	1,652,500.00	Valid
300	BBSY	12/14/2022 12:58:55 PM	280,356	50	3,305.00	165,250.00	Valid
301	BBSY	12/14/2022 12:59:10 PM	280,357	2,000	3,304.00	6,608,000.00	Valid
302	NIC	12/14/2022 12:59:22 PM	280,358	200	1,465.00	293,000.00	Valid
303	BASY	12/14/2022 12:59:50 PM	280,359	11	1,939.00	21,329.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
304	BBS	12/14/2022 1:01:30 PM	280,360	54,055	925.00	50,000,875.00	Valid