

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	12/21/2022 10:55:19 AM	280,956	104	4,263.00	443,352.00	Valid
2	ATI	12/21/2022 10:55:19 AM	280,957	100	3,079.00	307,900.00	Valid
3	ATI	12/21/2022 10:55:19 AM	280,958	100	3,079.00	307,900.00	Valid
4	ATI	12/21/2022 10:55:19 AM	280,959	461	3,079.00	1,419,419.00	Valid
5	ATI	12/21/2022 10:55:19 AM	280,960	1,012	3,079.00	3,115,948.00	Valid
6	ATI	12/21/2022 10:55:19 AM	280,961	200	3,079.00	615,800.00	Valid
7	ATI	12/21/2022 10:55:19 AM	280,962	200	3,079.00	615,800.00	Valid
8	AVOC	12/21/2022 10:57:11 AM	280,963	203	7,945.00	1,612,835.00	Valid
9	AVOC	12/21/2022 10:57:11 AM	280,964	797	7,948.00	6,334,556.00	Valid
10	BBSY	12/21/2022 10:58:28 AM	280,965	250	3,299.00	824,750.00	Valid
11	ATI	12/21/2022 11:00:43 AM	280,966	2,927	3,079.00	9,012,233.00	Valid
12	ATI	12/21/2022 11:00:43 AM	280,967	2,574	3,079.00	7,925,346.00	Valid
13	ATI	12/21/2022 11:00:43 AM	280,968	200	3,079.00	615,800.00	Valid
14	ATI	12/21/2022 11:00:43 AM	280,969	1,045	3,079.00	3,217,555.00	Valid
15	ATI	12/21/2022 11:00:43 AM	280,970	5,000	3,079.00	15,395,000.00	Valid
16	ATI	12/21/2022 11:00:43 AM	280,971	23	3,079.00	70,817.00	Valid
17	ATI	12/21/2022 11:00:43 AM	280,972	7,000	3,079.00	21,553,000.00	Valid
18	ATI	12/21/2022 11:00:43 AM	280,973	2,054	3,079.00	6,324,266.00	Valid
19	ATI	12/21/2022 11:00:43 AM	280,974	2,785	3,079.00	8,575,015.00	Valid
20	ATI	12/21/2022 11:00:43 AM	280,975	100	3,079.00	307,900.00	Valid
21	ATI	12/21/2022 11:01:36 AM	280,976	355	3,079.00	1,093,045.00	Valid
22	BOJS	12/21/2022 11:02:00 AM	280,977	158	1,675.00	264,650.00	Valid
23	ATI	12/21/2022 11:04:35 AM	280,978	150	3,078.00	461,700.00	Valid
24	ATI	12/21/2022 11:04:35 AM	280,979	750	3,079.00	2,309,250.00	Valid
25	SHRQ	12/21/2022 11:05:00 AM	280,980	560	1,689.00	945,840.00	Valid
26	AVOC	12/21/2022 11:06:21 AM	280,981	250	7,890.00	1,972,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SHRQ	12/21/2022 11:11:54 AM	280,982	1,168	1,601.00	1,869,968.00	Valid
28	SYTEL	12/21/2022 11:13:26 AM	280,983	5	16,012.00	80,060.00	Valid
29	SYTEL	12/21/2022 11:13:26 AM	280,984	60	16,012.00	960,720.00	Valid
30	ATI	12/21/2022 11:13:55 AM	280,985	200	3,077.00	615,400.00	Valid
31	ATI	12/21/2022 11:13:55 AM	280,986	40	3,078.00	123,120.00	Valid
32	ATI	12/21/2022 11:13:55 AM	280,987	93	3,078.00	286,254.00	Valid
33	ATI	12/21/2022 11:14:38 AM	280,988	179	3,000.00	537,000.00	Valid
34	BBSY	12/21/2022 11:15:13 AM	280,989	105	3,299.00	346,395.00	Valid
35	BBSY	12/21/2022 11:18:10 AM	280,990	75	3,298.00	247,350.00	Valid
36	AVOC	12/21/2022 11:19:02 AM	280,991	1	7,880.00	7,880.00	Valid
37	ATI	12/21/2022 11:19:51 AM	280,992	225	2,933.00	659,925.00	Valid
38	BOJS	12/21/2022 11:22:59 AM	280,993	25	1,675.00	41,875.00	Valid
39	SIIB	12/21/2022 11:23:48 AM	280,994	200	2,279.00	455,800.00	Valid
40	SIIB	12/21/2022 11:23:48 AM	280,995	750	2,280.00	1,710,000.00	Valid
41	ATI	12/21/2022 11:24:12 AM	280,996	27	3,070.00	82,890.00	Valid
42	ATI	12/21/2022 11:24:12 AM	280,997	366	3,073.00	1,124,718.00	Valid
43	ATI	12/21/2022 11:24:12 AM	280,998	250	3,074.00	768,500.00	Valid
44	ATI	12/21/2022 11:24:12 AM	280,999	308	3,076.00	947,408.00	Valid
45	ATI	12/21/2022 11:24:12 AM	281,000	200	3,077.00	615,400.00	Valid
46	ATI	12/21/2022 11:24:12 AM	281,001	99	3,078.00	304,722.00	Valid
47	SIIB	12/21/2022 11:24:23 AM	281,002	350	2,280.00	798,000.00	Valid
48	ATI	12/21/2022 11:25:33 AM	281,003	100	3,078.00	307,800.00	Valid
49	ATI	12/21/2022 11:26:12 AM	281,004	320	3,078.00	984,960.00	Valid
50	BBS	12/21/2022 11:27:29 AM	281,005	695	900.00	625,500.00	Valid
51	BBS	12/21/2022 11:27:29 AM	281,006	305	892.00	272,060.00	Valid
52	ATI	12/21/2022 11:28:22 AM	281,007	3	3,065.00	9,195.00	Valid
53	FSBS	12/21/2022 11:29:10 AM	281,008	1,533	990.00	1,517,670.00	Valid
54	FSBS	12/21/2022 11:29:10 AM	281,009	250	990.00	247,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	12/21/2022 11:29:42 AM	281,010	135	2,280.00	307,800.00	Valid
56	SIIB	12/21/2022 11:29:42 AM	281,011	39	2,300.00	89,700.00	Valid
57	SIIB	12/21/2022 11:29:42 AM	281,012	140	2,320.00	324,800.00	Valid
58	SIIB	12/21/2022 11:29:42 AM	281,013	215	2,340.00	503,100.00	Valid
59	SIIB	12/21/2022 11:29:42 AM	281,014	500	2,350.00	1,175,000.00	Valid
60	SIIB	12/21/2022 11:29:42 AM	281,015	97	2,350.00	227,950.00	Valid
61	SIIB	12/21/2022 11:29:42 AM	281,016	2,000	2,350.00	4,700,000.00	Valid
62	SIIB	12/21/2022 11:29:42 AM	281,017	135	2,355.00	317,925.00	Valid
63	SIIB	12/21/2022 11:29:42 AM	281,018	33	2,355.00	77,715.00	Valid
64	SIIB	12/21/2022 11:29:42 AM	281,019	50	2,358.00	117,900.00	Valid
65	SIIB	12/21/2022 11:29:42 AM	281,020	1,000	2,359.00	2,359,000.00	Valid
66	SIIB	12/21/2022 11:29:42 AM	281,021	371	2,359.00	875,189.00	Valid
67	SIIB	12/21/2022 11:29:42 AM	281,022	1,000	2,360.00	2,360,000.00	Valid
68	SIIB	12/21/2022 11:29:42 AM	281,023	1,300	2,360.00	3,068,000.00	Valid
69	FSBS	12/21/2022 11:29:52 AM	281,024	500	990.00	495,000.00	Valid
70	FSBS	12/21/2022 11:30:08 AM	281,025	613	990.00	606,870.00	Valid
71	SIIB	12/21/2022 11:31:28 AM	281,026	50	2,360.00	118,000.00	Valid
72	SIIB	12/21/2022 11:32:01 AM	281,027	800	2,360.00	1,888,000.00	Valid
73	IBTF	12/21/2022 11:32:06 AM	281,028	190	1,675.00	318,250.00	Valid
74	SIIB	12/21/2022 11:33:35 AM	281,029	500	2,360.00	1,180,000.00	Valid
75	SIIB	12/21/2022 11:33:44 AM	281,030	300	2,360.00	708,000.00	Valid
76	IBTF	12/21/2022 11:34:05 AM	281,031	233	1,675.00	390,275.00	Valid
77	FSBS	12/21/2022 11:34:06 AM	281,032	500	995.00	497,500.00	Valid
78	NIC	12/21/2022 11:34:39 AM	281,033	25	1,472.00	36,800.00	Valid
79	SIIB	12/21/2022 11:36:40 AM	281,034	500	2,360.00	1,180,000.00	Valid
80	SIIB	12/21/2022 11:36:42 AM	281,035	200	2,360.00	472,000.00	Valid
81	SIIB	12/21/2022 11:36:52 AM	281,036	50	2,360.00	118,000.00	Valid
82	FSBS	12/21/2022 11:37:01 AM	281,037	2	1,000.00	2,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/21/2022 11:38:26 AM	281,038	500	2,360.00	1,180,000.00	Valid
84	SIIB	12/21/2022 11:39:52 AM	281,039	85	2,360.00	200,600.00	Valid
85	CHB	12/21/2022 11:41:46 AM	281,040	1,500	1,498.00	2,247,000.00	Valid
86	CHB	12/21/2022 11:43:38 AM	281,041	250	1,499.00	374,750.00	Valid
87	CHB	12/21/2022 11:44:06 AM	281,042	450	1,499.00	674,550.00	Valid
88	CHB	12/21/2022 11:44:21 AM	281,043	250	1,500.00	375,000.00	Valid
89	CHB	12/21/2022 11:45:16 AM	281,044	50	1,500.00	75,000.00	Valid
90	BBSY	12/21/2022 11:45:46 AM	281,045	98	3,298.00	323,204.00	Valid
91	BBSY	12/21/2022 11:45:46 AM	281,046	195	3,299.00	643,305.00	Valid
92	BBSY	12/21/2022 11:45:46 AM	281,047	168	3,300.00	554,400.00	Valid
93	SIIB	12/21/2022 11:49:04 AM	281,048	2,000	2,355.00	4,710,000.00	Valid
94	SIIB	12/21/2022 11:49:04 AM	281,049	330	2,359.00	778,470.00	Valid
95	SIIB	12/21/2022 11:49:04 AM	281,050	100	2,359.00	235,900.00	Valid
96	SIIB	12/21/2022 11:49:04 AM	281,051	865	2,360.00	2,041,400.00	Valid
97	SIIB	12/21/2022 11:49:04 AM	281,052	34	2,360.00	80,240.00	Valid
98	SIIB	12/21/2022 11:49:04 AM	281,053	1,671	2,360.00	3,943,560.00	Valid
99	BOJS	12/21/2022 11:49:44 AM	281,054	84	1,675.00	140,700.00	Valid
100	CHB	12/21/2022 11:49:56 AM	281,055	50	1,500.00	75,000.00	Valid
101	CHB	12/21/2022 11:52:24 AM	281,056	25	1,500.00	37,500.00	Valid
102	BBSY	12/21/2022 11:52:39 AM	281,057	49	3,300.00	161,700.00	Valid
103	AVOC	12/21/2022 11:52:50 AM	281,058	35	7,500.00	262,500.00	Valid
104	AVOC	12/21/2022 11:52:50 AM	281,059	105	7,266.00	762,930.00	Valid
105	SHRQ	12/21/2022 11:55:21 AM	281,060	1,000	1,684.00	1,684,000.00	Valid
106	CHB	12/21/2022 11:55:52 AM	281,061	50	1,510.00	75,500.00	Valid
107	BBSY	12/21/2022 11:56:04 AM	281,062	183	3,300.00	603,900.00	Valid
108	BBSY	12/21/2022 11:56:04 AM	281,063	620	3,300.00	2,046,000.00	Valid
109	BBSY	12/21/2022 11:56:04 AM	281,064	197	3,300.00	650,100.00	Valid
110	BBSY	12/21/2022 11:56:04 AM	281,065	3	3,300.00	9,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	12/21/2022 11:56:04 AM	281,066	39	3,300.00	128,700.00	Valid
112	BBSY	12/21/2022 11:56:04 AM	281,067	100	3,300.00	330,000.00	Valid
113	BBSY	12/21/2022 11:56:04 AM	281,068	600	3,300.00	1,980,000.00	Valid
114	SYTEL	12/21/2022 11:56:46 AM	281,069	53	16,050.00	850,650.00	Valid
115	ATI	12/21/2022 11:57:27 AM	281,070	320	2,900.00	928,000.00	Valid
116	BBSY	12/21/2022 12:01:01 PM	281,071	2	3,332.00	6,664.00	Valid
117	SIIB	12/21/2022 12:01:29 PM	281,072	54	2,358.00	127,332.00	Valid
118	AVOC	12/21/2022 12:01:53 PM	281,073	55	7,270.00	399,850.00	Valid
119	AVOC	12/21/2022 12:01:53 PM	281,074	219	7,269.00	1,591,911.00	Valid
120	AVOC	12/21/2022 12:01:53 PM	281,075	500	7,268.00	3,634,000.00	Valid
121	AVOC	12/21/2022 12:01:53 PM	281,076	226	7,266.00	1,642,116.00	Valid
122	AVOC	12/21/2022 12:04:33 PM	281,077	500	7,845.00	3,922,500.00	Valid
123	SIIB	12/21/2022 12:08:51 PM	281,078	70	2,350.00	164,500.00	Valid
124	BBSY	12/21/2022 12:09:15 PM	281,079	500	3,310.00	1,655,000.00	Valid
125	BOJS	12/21/2022 12:11:23 PM	281,080	233	1,675.00	390,275.00	Valid
126	BBSY	12/21/2022 12:11:28 PM	281,081	20	3,329.00	66,580.00	Valid
127	BBSY	12/21/2022 12:11:28 PM	281,082	150	3,330.00	499,500.00	Valid
128	BBSY	12/21/2022 12:11:28 PM	281,083	330	3,330.00	1,098,900.00	Valid
129	ATI	12/21/2022 12:12:02 PM	281,084	20	2,900.00	58,000.00	Valid
130	BBSY	12/21/2022 12:12:12 PM	281,085	200	3,329.00	665,800.00	Valid
131	BBSY	12/21/2022 12:12:12 PM	281,086	170	3,330.00	566,100.00	Valid
132	BBSY	12/21/2022 12:12:12 PM	281,087	198	3,332.00	659,736.00	Valid
133	BBSY	12/21/2022 12:12:12 PM	281,088	600	3,340.00	2,004,000.00	Valid
134	BBSY	12/21/2022 12:12:12 PM	281,089	201	3,344.00	672,144.00	Valid
135	BBSY	12/21/2022 12:12:12 PM	281,090	700	3,345.00	2,341,500.00	Valid
136	BBSY	12/21/2022 12:12:12 PM	281,091	431	3,348.00	1,442,988.00	Valid
137	BBS	12/21/2022 12:12:21 PM	281,092	2	970.00	1,940.00	Valid
138	FSBS	12/21/2022 12:13:53 PM	281,093	2	1,000.00	2,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	FSBS	12/21/2022 12:15:30 PM	281,094	69	1,000.00	69,000.00	Valid
140	ATI	12/21/2022 12:16:26 PM	281,095	80	2,900.00	232,000.00	Valid
141	ATI	12/21/2022 12:16:26 PM	281,096	39	2,900.00	113,100.00	Valid
142	FSBS	12/21/2022 12:16:52 PM	281,097	1	1,000.00	1,000.00	Valid
143	CHB	12/21/2022 12:17:11 PM	281,098	88	1,503.00	132,264.00	Valid
144	CHB	12/21/2022 12:17:39 PM	281,099	62	1,505.00	93,310.00	Valid
145	BSO	12/21/2022 12:18:52 PM	281,100	1,110	1,010.00	1,121,100.00	Valid
146	BBSY	12/21/2022 12:21:01 PM	281,101	300	3,329.00	998,700.00	Valid
147	BBSY	12/21/2022 12:21:01 PM	281,102	140	3,310.00	463,400.00	Valid
148	BBSY	12/21/2022 12:21:01 PM	281,103	342	3,306.00	1,130,652.00	Valid
149	BBSY	12/21/2022 12:21:01 PM	281,104	2,000	3,305.00	6,610,000.00	Valid
150	BBSY	12/21/2022 12:21:01 PM	281,105	2,000	3,305.00	6,610,000.00	Valid
151	BBSY	12/21/2022 12:21:01 PM	281,106	2,000	3,305.00	6,610,000.00	Valid
152	BBSY	12/21/2022 12:21:01 PM	281,107	2,000	3,305.00	6,610,000.00	Valid
153	BBSY	12/21/2022 12:21:01 PM	281,108	1,218	3,305.00	4,025,490.00	Valid
154	BBSY	12/21/2022 12:22:03 PM	281,109	99	3,345.00	331,155.00	Valid
155	BBSY	12/21/2022 12:22:03 PM	281,110	227	3,348.00	759,996.00	Valid
156	BBSY	12/21/2022 12:22:03 PM	281,111	74	3,349.00	247,826.00	Valid
157	FSBS	12/21/2022 12:24:21 PM	281,112	102	999.00	101,898.00	Valid
158	IBTF	12/21/2022 12:25:26 PM	281,113	500	1,661.00	830,500.00	Valid
159	IBTF	12/21/2022 12:25:46 PM	281,114	551	1,660.00	914,660.00	Valid
160	NIC	12/21/2022 12:26:27 PM	281,115	1,000	1,472.00	1,472,000.00	Valid
161	ATI	12/21/2022 12:27:48 PM	281,116	50	2,910.00	145,500.00	Valid
162	ATI	12/21/2022 12:27:48 PM	281,117	130	2,902.00	377,260.00	Valid
163	SIIB	12/21/2022 12:29:21 PM	281,118	720	2,350.00	1,692,000.00	Valid
164	AVOC	12/21/2022 12:29:22 PM	281,119	90	7,300.00	657,000.00	Valid
165	AVOC	12/21/2022 12:29:22 PM	281,120	35	7,290.00	255,150.00	Valid
166	AVOC	12/21/2022 12:29:22 PM	281,121	9	7,280.00	65,520.00	Valid

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167	AVOC	12/21/2022 12:29:22 PM	281,122	17	7,275.00	123,675.00	Valid
168	AVOC	12/21/2022 12:29:22 PM	281,123	200	7,270.00	1,454,000.00	Valid
169	AVOC	12/21/2022 12:29:22 PM	281,124	54	7,266.00	392,364.00	Valid
170	ATI	12/21/2022 12:29:56 PM	281,125	300	2,902.00	870,600.00	Valid
171	AVOC	12/21/2022 12:31:39 PM	281,126	5	7,266.00	36,330.00	Valid
172	AVOC	12/21/2022 12:31:50 PM	281,127	90	7,266.00	653,940.00	Valid
173	NIC	12/21/2022 12:32:45 PM	281,128	513	1,472.00	755,136.00	Valid
174	CHB	12/21/2022 12:34:16 PM	281,129	61	1,500.00	91,500.00	Valid
175	AVOC	12/21/2022 12:34:18 PM	281,130	10	7,266.00	72,660.00	Valid
176	NIC	12/21/2022 12:34:39 PM	281,131	450	1,472.00	662,400.00	Valid
177	AVOC	12/21/2022 12:35:15 PM	281,132	40	7,266.00	290,640.00	Valid
178	SIIB	12/21/2022 12:36:03 PM	281,133	550	2,350.00	1,292,500.00	Valid
179	ATI	12/21/2022 12:36:07 PM	281,134	20	2,949.00	58,980.00	Valid
180	ATI	12/21/2022 12:36:07 PM	281,135	800	3,000.00	2,400,000.00	Valid
181	ATI	12/21/2022 12:36:07 PM	281,136	20	3,024.00	60,480.00	Valid
182	ATI	12/21/2022 12:36:07 PM	281,137	100	3,050.00	305,000.00	Valid
183	ATI	12/21/2022 12:36:07 PM	281,138	340	3,064.00	1,041,760.00	Valid
184	ATI	12/21/2022 12:36:07 PM	281,139	617	3,065.00	1,891,105.00	Valid
185	ATI	12/21/2022 12:36:07 PM	281,140	70	3,069.00	214,830.00	Valid
186	ATI	12/21/2022 12:36:07 PM	281,141	800	3,070.00	2,456,000.00	Valid
187	ATI	12/21/2022 12:36:07 PM	281,142	180	3,078.00	554,040.00	Valid
188	ATI	12/21/2022 12:36:07 PM	281,143	1,000	3,078.00	3,078,000.00	Valid
189	CHB	12/21/2022 12:36:42 PM	281,144	453	1,470.00	665,910.00	Valid
190	SKIC	12/21/2022 12:36:57 PM	281,145	2,000	1,750.00	3,500,000.00	Valid
191	SKIC	12/21/2022 12:36:57 PM	281,146	68	1,775.00	120,700.00	Valid
192	IBTF	12/21/2022 12:37:21 PM	281,147	33	1,640.00	54,120.00	Valid
193	AVOC	12/21/2022 12:37:23 PM	281,148	40	7,266.00	290,640.00	Valid
194	NIC	12/21/2022 12:38:01 PM	281,149	37	1,472.00	54,464.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SKIC	12/21/2022 12:38:48 PM	281,150	176	1,775.00	312,400.00	Valid
196	AVOC	12/21/2022 12:38:57 PM	281,151	8	7,266.00	58,128.00	Valid
197	AVOC	12/21/2022 12:39:17 PM	281,152	2	7,266.00	14,532.00	Valid
198	AVOC	12/21/2022 12:39:37 PM	281,153	10	7,266.00	72,660.00	Valid
199	SKIC	12/21/2022 12:39:46 PM	281,154	30	1,775.00	53,250.00	Valid
200	SKIC	12/21/2022 12:40:42 PM	281,155	194	1,775.00	344,350.00	Valid
201	IBTF	12/21/2022 12:41:32 PM	281,156	335	1,660.00	556,100.00	Valid
202	SKIC	12/21/2022 12:41:53 PM	281,157	300	1,781.00	534,300.00	Valid
203	BBS	12/21/2022 12:44:15 PM	281,158	100	960.00	96,000.00	Valid
204	BSO	12/21/2022 12:44:48 PM	281,159	100	1,050.00	105,000.00	Valid
205	AVOC	12/21/2022 12:45:01 PM	281,160	10	7,266.00	72,660.00	Valid
206	AVOC	12/21/2022 12:46:14 PM	281,161	10	7,266.00	72,660.00	Valid
207	AVOC	12/21/2022 12:46:35 PM	281,162	3	7,266.00	21,798.00	Valid
208	BBSY	12/21/2022 12:46:42 PM	281,163	200	3,315.00	663,000.00	Valid
209	SGB	12/21/2022 12:47:27 PM	281,164	3,000	2,976.00	8,928,000.00	Valid
210	QNBS	12/21/2022 12:47:55 PM	281,165	50	2,559.00	127,950.00	Valid
211	SIIB	12/21/2022 12:48:04 PM	281,166	50	2,357.00	117,850.00	Valid
212	CHB	12/21/2022 12:48:31 PM	281,167	89	1,500.00	133,500.00	Valid
213	CHB	12/21/2022 12:48:31 PM	281,168	44	1,500.00	66,000.00	Valid
214	SIIB	12/21/2022 12:49:10 PM	281,169	290	2,357.00	683,530.00	Valid
215	BBSY	12/21/2022 12:51:38 PM	281,170	119	3,340.00	397,460.00	Valid
216	BBS	12/21/2022 12:52:07 PM	281,171	300	900.00	270,000.00	Valid
217	BBSY	12/21/2022 12:52:16 PM	281,172	256	3,340.00	855,040.00	Valid
218	IBTF	12/21/2022 12:52:33 PM	281,173	170	1,662.00	282,540.00	Valid
219	AVOC	12/21/2022 12:53:27 PM	281,174	20	7,266.00	145,320.00	Valid
220	AVOC	12/21/2022 12:53:39 PM	281,175	97	7,266.00	704,802.00	Valid
221	IBTF	12/21/2022 12:53:51 PM	281,176	100	1,662.00	166,200.00	Valid
222	IBTF	12/21/2022 12:53:53 PM	281,177	500	1,661.00	830,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	12/21/2022 12:54:20 PM	281,178	68	1,500.00	102,000.00	Valid
224	CHB	12/21/2022 12:54:20 PM	281,179	60	1,504.00	90,240.00	Valid
225	CHB	12/21/2022 12:54:20 PM	281,180	88	1,505.00	132,440.00	Valid
226	CHB	12/21/2022 12:54:20 PM	281,181	100	1,509.00	150,900.00	Valid
227	CHB	12/21/2022 12:54:20 PM	281,182	684	1,510.00	1,032,840.00	Valid
228	IBTF	12/21/2022 12:54:21 PM	281,183	230	1,662.00	382,260.00	Valid
229	AVOC	12/21/2022 12:55:00 PM	281,184	300	7,266.00	2,179,800.00	Valid
230	SIIB	12/21/2022 12:55:49 PM	281,185	100	2,357.00	235,700.00	Valid
231	CHB	12/21/2022 12:55:59 PM	281,186	56	1,510.00	84,560.00	Valid
232	CHB	12/21/2022 12:55:59 PM	281,187	50	1,517.00	75,850.00	Valid
233	CHB	12/21/2022 12:55:59 PM	281,188	44	1,517.00	66,748.00	Valid
234	CHB	12/21/2022 12:55:59 PM	281,189	50	1,527.00	76,350.00	Valid
235	CHB	12/21/2022 12:55:59 PM	281,190	234	1,527.00	357,318.00	Valid
236	ATI	12/21/2022 12:56:27 PM	281,191	200	3,050.00	610,000.00	Valid
237	SIIB	12/21/2022 12:56:28 PM	281,192	337	2,357.00	794,309.00	Valid
238	AVOC	12/21/2022 12:56:35 PM	281,193	12	7,266.00	87,192.00	Valid
239	IBTF	12/21/2022 12:56:52 PM	281,194	49	1,682.00	82,418.00	Valid
240	AVOC	12/21/2022 12:56:54 PM	281,195	5	7,266.00	36,330.00	Valid
241	BBSY	12/21/2022 12:57:06 PM	281,196	237	3,339.00	791,343.00	Valid
242	IBTF	12/21/2022 12:57:44 PM	281,197	1	1,682.00	1,682.00	Valid
243	BBSY	12/21/2022 12:57:59 PM	281,198	28	3,339.00	93,492.00	Valid
244	BBSY	12/21/2022 12:58:13 PM	281,199	5,000	3,339.00	16,695,000.00	Valid
245	BBSY	12/21/2022 12:58:13 PM	281,200	935	3,339.00	3,121,965.00	Valid
246	BBSY	12/21/2022 12:58:13 PM	281,201	551	3,340.00	1,840,340.00	Valid
247	BBSY	12/21/2022 12:58:13 PM	281,202	200	3,343.00	668,600.00	Valid
248	BBSY	12/21/2022 12:58:13 PM	281,203	385	3,345.00	1,287,825.00	Valid
249	BBSY	12/21/2022 12:58:13 PM	281,204	150	3,348.00	502,200.00	Valid
250	BBSY	12/21/2022 12:58:13 PM	281,205	2,779	3,350.00	9,309,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	12/21/2022 12:58:13 PM	281,206	2,221	3,350.00	7,440,350.00	Valid
252	BBSY	12/21/2022 12:58:13 PM	281,207	100	3,350.00	335,000.00	Valid
253	BBSY	12/21/2022 12:58:13 PM	281,208	2,679	3,350.00	8,974,650.00	Valid
254	BBSY	12/21/2022 12:58:13 PM	281,209	2,321	3,350.00	7,775,350.00	Valid
255	BBSY	12/21/2022 12:58:13 PM	281,210	2,679	3,350.00	8,974,650.00	Valid
256	BBSY	12/21/2022 12:58:13 PM	281,211	2,321	3,350.00	7,775,350.00	Valid
257	BBSY	12/21/2022 12:58:13 PM	281,212	2,679	3,350.00	8,974,650.00	Valid
258	BBSY	12/21/2022 12:58:13 PM	281,213	2,321	3,350.00	7,775,350.00	Valid
259	BBSY	12/21/2022 12:58:13 PM	281,214	2,679	3,350.00	8,974,650.00	Valid
260	BBSY	12/21/2022 12:58:13 PM	281,215	2,321	3,350.00	7,775,350.00	Valid
261	BBSY	12/21/2022 12:58:13 PM	281,216	2,679	3,350.00	8,974,650.00	Valid
262	BBSY	12/21/2022 12:58:13 PM	281,217	2,321	3,350.00	7,775,350.00	Valid
263	BBSY	12/21/2022 12:58:13 PM	281,218	2,679	3,350.00	8,974,650.00	Valid
264	BBSY	12/21/2022 12:58:13 PM	281,219	2,321	3,350.00	7,775,350.00	Valid
265	BBSY	12/21/2022 12:58:13 PM	281,220	2,679	3,350.00	8,974,650.00	Valid
266	BBSY	12/21/2022 12:58:13 PM	281,221	2,321	3,350.00	7,775,350.00	Valid
267	BBSY	12/21/2022 12:58:13 PM	281,222	2,679	3,350.00	8,974,650.00	Valid
268	BBSY	12/21/2022 12:58:13 PM	281,223	2,321	3,350.00	7,775,350.00	Valid
269	BBSY	12/21/2022 12:58:13 PM	281,224	2,679	3,350.00	8,974,650.00	Valid
270	BBSY	12/21/2022 12:58:13 PM	281,225	2,321	3,350.00	7,775,350.00	Valid
271	BBSY	12/21/2022 12:58:13 PM	281,226	2,679	3,350.00	8,974,650.00	Valid
272	BBSY	12/21/2022 12:58:13 PM	281,227	2,321	3,350.00	7,775,350.00	Valid
273	BBSY	12/21/2022 12:58:13 PM	281,228	2,679	3,350.00	8,974,650.00	Valid
274	BBSY	12/21/2022 12:58:13 PM	281,229	2,321	3,350.00	7,775,350.00	Valid
275	BBSY	12/21/2022 12:58:13 PM	281,230	2,679	3,350.00	8,974,650.00	Valid
276	BBSY	12/21/2022 12:58:13 PM	281,231	2,321	3,350.00	7,775,350.00	Valid
277	BBSY	12/21/2022 12:58:13 PM	281,232	2,679	3,350.00	8,974,650.00	Valid
278	BBSY	12/21/2022 12:58:13 PM	281,233	2,321	3,350.00	7,775,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSY	12/21/2022 12:58:13 PM	281,234	2,679	3,350.00	8,974,650.00	Valid
280	BBSY	12/21/2022 12:58:13 PM	281,235	2,321	3,350.00	7,775,350.00	Valid
281	BBSY	12/21/2022 12:58:13 PM	281,236	2,679	3,350.00	8,974,650.00	Valid
282	BBSY	12/21/2022 12:58:13 PM	281,237	2,321	3,350.00	7,775,350.00	Valid
283	BBSY	12/21/2022 12:58:13 PM	281,238	2,679	3,350.00	8,974,650.00	Valid
284	BBSY	12/21/2022 12:58:13 PM	281,239	2,321	3,350.00	7,775,350.00	Valid
285	BBSY	12/21/2022 12:58:13 PM	281,240	2,679	3,350.00	8,974,650.00	Valid
286	BBSY	12/21/2022 12:58:13 PM	281,241	2,321	3,350.00	7,775,350.00	Valid
287	BBSY	12/21/2022 12:58:13 PM	281,242	2,679	3,350.00	8,974,650.00	Valid
288	BBSY	12/21/2022 12:58:13 PM	281,243	2,321	3,350.00	7,775,350.00	Valid
289	BBSY	12/21/2022 12:58:13 PM	281,244	2,679	3,350.00	8,974,650.00	Valid
290	BBSY	12/21/2022 12:58:13 PM	281,245	2,321	3,350.00	7,775,350.00	Valid
291	BBSY	12/21/2022 12:58:13 PM	281,246	2,679	3,350.00	8,974,650.00	Valid
292	BBSY	12/21/2022 12:58:13 PM	281,247	2,321	3,350.00	7,775,350.00	Valid
293	BBSY	12/21/2022 12:58:13 PM	281,248	2,679	3,350.00	8,974,650.00	Valid
294	BBSY	12/21/2022 12:58:13 PM	281,249	2,321	3,350.00	7,775,350.00	Valid
295	BBSY	12/21/2022 12:58:13 PM	281,250	2,679	3,350.00	8,974,650.00	Valid
296	BBSY	12/21/2022 12:58:13 PM	281,251	2,321	3,350.00	7,775,350.00	Valid
297	BBSY	12/21/2022 12:58:13 PM	281,252	2,679	3,350.00	8,974,650.00	Valid
298	BBSY	12/21/2022 12:58:13 PM	281,253	2,321	3,350.00	7,775,350.00	Valid
299	BBSY	12/21/2022 12:58:13 PM	281,254	2,679	3,350.00	8,974,650.00	Valid
300	BBSY	12/21/2022 12:58:13 PM	281,255	2,321	3,350.00	7,775,350.00	Valid
301	BBSY	12/21/2022 12:58:13 PM	281,256	2,679	3,350.00	8,974,650.00	Valid
302	BBSY	12/21/2022 12:58:13 PM	281,257	2,321	3,350.00	7,775,350.00	Valid
303	BBSY	12/21/2022 12:58:13 PM	281,258	2,679	3,350.00	8,974,650.00	Valid
304	BBSY	12/21/2022 12:58:13 PM	281,259	2,321	3,350.00	7,775,350.00	Valid
305	BBSY	12/21/2022 12:58:13 PM	281,260	2,679	3,350.00	8,974,650.00	Valid
306	BBSY	12/21/2022 12:58:13 PM	281,261	2,321	3,350.00	7,775,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSY	12/21/2022 12:58:13 PM	281,262	2,679	3,350.00	8,974,650.00	Valid
308	BBSY	12/21/2022 12:58:13 PM	281,263	2,321	3,350.00	7,775,350.00	Valid
309	BBSY	12/21/2022 12:58:13 PM	281,264	2,679	3,350.00	8,974,650.00	Valid
310	BBSY	12/21/2022 12:58:13 PM	281,265	2,321	3,350.00	7,775,350.00	Valid
311	BBSY	12/21/2022 12:58:13 PM	281,266	2,679	3,350.00	8,974,650.00	Valid
312	BBSY	12/21/2022 12:58:13 PM	281,267	2,321	3,350.00	7,775,350.00	Valid
313	BBSY	12/21/2022 12:58:13 PM	281,268	2,679	3,350.00	8,974,650.00	Valid
314	BBSY	12/21/2022 12:58:13 PM	281,269	2,321	3,350.00	7,775,350.00	Valid
315	BBSY	12/21/2022 12:58:13 PM	281,270	2,679	3,350.00	8,974,650.00	Valid
316	BBSY	12/21/2022 12:58:13 PM	281,271	2,321	3,350.00	7,775,350.00	Valid
317	BBSY	12/21/2022 12:58:13 PM	281,272	2,679	3,350.00	8,974,650.00	Valid
318	BBSY	12/21/2022 12:58:13 PM	281,273	2,321	3,350.00	7,775,350.00	Valid
319	BBSY	12/21/2022 12:58:13 PM	281,274	2,679	3,350.00	8,974,650.00	Valid
320	BBSY	12/21/2022 12:58:13 PM	281,275	2,321	3,350.00	7,775,350.00	Valid
321	BBSY	12/21/2022 12:58:13 PM	281,276	2,679	3,350.00	8,974,650.00	Valid
322	BBSY	12/21/2022 12:58:13 PM	281,277	2,321	3,350.00	7,775,350.00	Valid
323	BBSY	12/21/2022 12:58:13 PM	281,278	2,679	3,350.00	8,974,650.00	Valid
324	BBSY	12/21/2022 12:58:13 PM	281,279	2,321	3,350.00	7,775,350.00	Valid
325	BBSY	12/21/2022 12:58:13 PM	281,280	2,679	3,350.00	8,974,650.00	Valid
326	BBSY	12/21/2022 12:58:13 PM	281,281	2,321	3,350.00	7,775,350.00	Valid
327	BBSY	12/21/2022 12:58:13 PM	281,282	2,679	3,350.00	8,974,650.00	Valid
328	BBSY	12/21/2022 12:58:13 PM	281,283	2,321	3,350.00	7,775,350.00	Valid
329	BBSY	12/21/2022 12:58:13 PM	281,284	2,679	3,350.00	8,974,650.00	Valid
330	BBSY	12/21/2022 12:58:13 PM	281,285	2,321	3,350.00	7,775,350.00	Valid
331	BBSY	12/21/2022 12:58:13 PM	281,286	2,679	3,350.00	8,974,650.00	Valid
332	BBSY	12/21/2022 12:58:13 PM	281,287	2,321	3,350.00	7,775,350.00	Valid
333	SIIB	12/21/2022 12:58:29 PM	281,288	1	2,357.00	2,357.00	Valid
334	ATI	12/21/2022 12:59:22 PM	281,289	170	3,075.00	522,750.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	12/21/2022 1:01:01 PM	281,290	1,000,000	3,252.00	3,252,000,000.00	Valid