

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	12/22/2022 10:56:07 AM	281,291	256	3,100.00	793,600.00	Valid
2	ATI	12/22/2022 10:56:07 AM	281,292	20	3,100.00	62,000.00	Valid
3	ATI	12/22/2022 10:56:07 AM	281,293	49	3,100.00	151,900.00	Valid
4	BBSY	12/22/2022 10:56:07 AM	281,294	4	3,397.00	13,588.00	Valid
5	BBSY	12/22/2022 10:56:07 AM	281,295	99	3,397.00	336,303.00	Valid
6	BBSY	12/22/2022 10:57:16 AM	281,296	97	3,397.00	329,509.00	Valid
7	BBSY	12/22/2022 10:57:16 AM	281,297	20	3,414.00	68,280.00	Valid
8	BBSY	12/22/2022 10:57:16 AM	281,298	388	3,440.00	1,334,720.00	Valid
9	BBSY	12/22/2022 10:57:16 AM	281,299	1,000	3,490.00	3,490,000.00	Valid
10	BBSY	12/22/2022 10:57:16 AM	281,300	200	3,500.00	700,000.00	Valid
11	BBSY	12/22/2022 10:57:16 AM	281,301	288	3,513.00	1,011,744.00	Valid
12	BBSY	12/22/2022 10:57:16 AM	281,302	707	3,513.00	2,483,691.00	Valid
13	IBTF	12/22/2022 10:58:02 AM	281,303	225	1,665.00	374,625.00	Valid
14	ATI	12/22/2022 10:58:45 AM	281,304	10	3,100.00	31,000.00	Valid
15	AVOC	12/22/2022 10:59:04 AM	281,305	1	7,300.00	7,300.00	Valid
16	ATI	12/22/2022 10:59:12 AM	281,306	77	3,100.00	238,700.00	Valid
17	ATI	12/22/2022 10:59:20 AM	281,307	50	3,200.00	160,000.00	Valid
18	ATI	12/22/2022 10:59:20 AM	281,308	7	3,200.00	22,400.00	Valid
19	ATI	12/22/2022 10:59:20 AM	281,309	258	3,210.00	828,180.00	Valid
20	ATI	12/22/2022 10:59:20 AM	281,310	99	3,211.00	317,889.00	Valid
21	ATI	12/22/2022 10:59:20 AM	281,311	50	3,215.00	160,750.00	Valid
22	ATI	12/22/2022 10:59:20 AM	281,312	300	3,219.00	965,700.00	Valid
23	ATI	12/22/2022 10:59:20 AM	281,313	200	3,220.00	644,000.00	Valid
24	ATI	12/22/2022 10:59:20 AM	281,314	321	3,222.00	1,034,262.00	Valid
25	ATI	12/22/2022 10:59:20 AM	281,315	20	3,223.00	64,460.00	Valid
26	ATI	12/22/2022 10:59:20 AM	281,316	200	3,223.00	644,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	12/22/2022 10:59:20 AM	281,317	320	3,223.00	1,031,360.00	Valid
28	ATI	12/22/2022 10:59:20 AM	281,318	200	3,223.00	644,600.00	Valid
29	ATI	12/22/2022 10:59:20 AM	281,319	739	3,223.00	2,381,797.00	Valid
30	ATI	12/22/2022 10:59:20 AM	281,320	2,000	3,223.00	6,446,000.00	Valid
31	ATI	12/22/2022 11:00:49 AM	281,321	436	3,223.00	1,405,228.00	Valid
32	ATI	12/22/2022 11:00:49 AM	281,322	23	3,100.00	71,300.00	Valid
33	ATI	12/22/2022 11:00:49 AM	281,323	200	3,085.00	617,000.00	Valid
34	ATI	12/22/2022 11:00:49 AM	281,324	3	3,079.00	9,237.00	Valid
35	ATI	12/22/2022 11:00:49 AM	281,325	305	2,920.00	890,600.00	Valid
36	ATI	12/22/2022 11:00:49 AM	281,326	170	2,917.00	495,890.00	Valid
37	SIIB	12/22/2022 11:00:58 AM	281,327	50	2,360.00	118,000.00	Valid
38	SIIB	12/22/2022 11:00:58 AM	281,328	50	2,400.00	120,000.00	Valid
39	ATI	12/22/2022 11:01:42 AM	281,329	90	2,917.00	262,530.00	Valid
40	ATI	12/22/2022 11:02:04 AM	281,330	200	2,917.00	583,400.00	Valid
41	ATI	12/22/2022 11:02:40 AM	281,331	200	2,917.00	583,400.00	Valid
42	CHB	12/22/2022 11:02:57 AM	281,332	660	1,500.00	990,000.00	Valid
43	QNBS	12/22/2022 11:03:00 AM	281,333	50	2,650.00	132,500.00	Valid
44	ATI	12/22/2022 11:03:23 AM	281,334	195	2,917.00	568,815.00	Valid
45	ARBS	12/22/2022 11:03:31 AM	281,335	370	1,140.00	421,800.00	Valid
46	AVOC	12/22/2022 11:03:41 AM	281,336	219	7,679.00	1,681,701.00	Valid
47	AVOC	12/22/2022 11:03:41 AM	281,337	281	7,680.00	2,158,080.00	Valid
48	SIIB	12/22/2022 11:04:22 AM	281,338	300	2,400.00	720,000.00	Valid
49	ATI	12/22/2022 11:04:29 AM	281,339	500	2,917.00	1,458,500.00	Valid
50	ATI	12/22/2022 11:04:35 AM	281,340	200	2,917.00	583,400.00	Valid
51	ATI	12/22/2022 11:04:40 AM	281,341	100	2,917.00	291,700.00	Valid
52	ATI	12/22/2022 11:05:05 AM	281,342	243	2,917.00	708,831.00	Valid
53	CHB	12/22/2022 11:05:13 AM	281,343	1,022	1,500.00	1,533,000.00	Valid
54	ATI	12/22/2022 11:05:15 AM	281,344	50	2,917.00	145,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ATI	12/22/2022 11:05:39 AM	281,345	153	2,917.00	446,301.00	Valid
56	ATI	12/22/2022 11:05:45 AM	281,346	500	2,917.00	1,458,500.00	Valid
57	ATI	12/22/2022 11:05:56 AM	281,347	1	2,917.00	2,917.00	Valid
58	ATI	12/22/2022 11:06:45 AM	281,348	6	2,917.00	17,502.00	Valid
59	BBSY	12/22/2022 11:06:52 AM	281,349	207	3,400.00	703,800.00	Valid
60	BBSY	12/22/2022 11:06:52 AM	281,350	20,793	3,400.00	70,696,200.00	Valid
61	ATI	12/22/2022 11:07:17 AM	281,351	20	2,917.00	58,340.00	Valid
62	ATI	12/22/2022 11:07:28 AM	281,352	200	2,917.00	583,400.00	Valid
63	BBSY	12/22/2022 11:07:31 AM	281,353	110	3,400.00	374,000.00	Valid
64	ATI	12/22/2022 11:07:51 AM	281,354	500	2,917.00	1,458,500.00	Valid
65	ATI	12/22/2022 11:07:55 AM	281,355	200	2,917.00	583,400.00	Valid
66	ATI	12/22/2022 11:08:39 AM	281,356	35	2,917.00	102,095.00	Valid
67	ATI	12/22/2022 11:08:41 AM	281,357	300	2,917.00	875,100.00	Valid
68	ATI	12/22/2022 11:09:05 AM	281,358	1	2,917.00	2,917.00	Valid
69	CHB	12/22/2022 11:09:11 AM	281,359	1	1,500.00	1,500.00	Valid
70	ATI	12/22/2022 11:09:14 AM	281,360	169	2,917.00	492,973.00	Valid
71	BBSY	12/22/2022 11:09:14 AM	281,361	43	3,400.00	146,200.00	Valid
72	SIIB	12/22/2022 11:12:25 AM	281,362	550	2,419.00	1,330,450.00	Valid
73	AVOC	12/22/2022 11:13:07 AM	281,363	15	7,675.00	115,125.00	Valid
74	FSBS	12/22/2022 11:13:52 AM	281,364	1,000	990.00	990,000.00	Valid
75	FSBS	12/22/2022 11:13:52 AM	281,365	1,500	991.00	1,486,500.00	Valid
76	FSBS	12/22/2022 11:14:56 AM	281,366	1,500	991.00	1,486,500.00	Valid
77	FSBS	12/22/2022 11:14:56 AM	281,367	4,000	991.00	3,964,000.00	Valid
78	FSBS	12/22/2022 11:14:56 AM	281,368	4,000	991.00	3,964,000.00	Valid
79	FSBS	12/22/2022 11:14:56 AM	281,369	4,000	991.00	3,964,000.00	Valid
80	FSBS	12/22/2022 11:14:56 AM	281,370	4,000	991.00	3,964,000.00	Valid
81	FSBS	12/22/2022 11:14:56 AM	281,371	4,000	991.00	3,964,000.00	Valid
82	FSBS	12/22/2022 11:14:56 AM	281,372	3,500	991.00	3,468,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	FSBS	12/22/2022 11:15:06 AM	281,373	500	991.00	495,500.00	Valid
84	FSBS	12/22/2022 11:15:06 AM	281,374	4,000	991.00	3,964,000.00	Valid
85	FSBS	12/22/2022 11:15:06 AM	281,375	4,000	991.00	3,964,000.00	Valid
86	FSBS	12/22/2022 11:15:06 AM	281,376	4,000	991.00	3,964,000.00	Valid
87	FSBS	12/22/2022 11:15:06 AM	281,377	4,000	991.00	3,964,000.00	Valid
88	FSBS	12/22/2022 11:15:06 AM	281,378	4,000	991.00	3,964,000.00	Valid
89	FSBS	12/22/2022 11:15:06 AM	281,379	2,000	991.00	1,982,000.00	Valid
90	BBSF	12/22/2022 11:15:40 AM	281,380	112	4,400.00	492,800.00	Valid
91	BBSF	12/22/2022 11:15:40 AM	281,381	50	4,495.00	224,750.00	Valid
92	BBSF	12/22/2022 11:15:40 AM	281,382	10	4,530.00	45,300.00	Valid
93	QNBS	12/22/2022 11:18:22 AM	281,383	50	2,610.00	130,500.00	Valid
94	QNBS	12/22/2022 11:18:22 AM	281,384	149	2,600.00	387,400.00	Valid
95	QNBS	12/22/2022 11:18:40 AM	281,385	50	2,650.00	132,500.00	Valid
96	QNBS	12/22/2022 11:18:40 AM	281,386	41	2,650.00	108,650.00	Valid
97	SIIB	12/22/2022 11:18:54 AM	281,387	101	2,401.00	242,501.00	Valid
98	AVOC	12/22/2022 11:23:12 AM	281,388	100	7,670.00	767,000.00	Valid
99	ATI	12/22/2022 11:23:32 AM	281,389	55	2,917.00	160,435.00	Valid
100	BBSF	12/22/2022 11:23:46 AM	281,390	2,000	4,567.00	9,134,000.00	Valid
101	BBSY	12/22/2022 11:24:34 AM	281,391	100	3,410.00	341,000.00	Valid
102	BBSY	12/22/2022 11:25:54 AM	281,392	20	3,489.00	69,780.00	Valid
103	BBSY	12/22/2022 11:25:54 AM	281,393	21	3,490.00	73,290.00	Valid
104	BBSY	12/22/2022 11:26:02 AM	281,394	201	3,411.00	685,611.00	Valid
105	BBSY	12/22/2022 11:26:02 AM	281,395	1,799	3,410.00	6,134,590.00	Valid
106	SIIB	12/22/2022 11:26:05 AM	281,396	1	2,401.00	2,401.00	Valid
107	SIIB	12/22/2022 11:26:28 AM	281,397	2,050	2,410.00	4,940,500.00	Valid
108	BBSF	12/22/2022 11:26:44 AM	281,398	200	4,567.00	913,400.00	Valid
109	ABC	12/22/2022 11:26:48 AM	281,399	300	6,700.00	2,010,000.00	Valid
110	QNBS	12/22/2022 11:27:19 AM	281,400	59	2,650.00	156,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	12/22/2022 11:27:19 AM	281,401	100	2,680.00	268,000.00	Valid
112	QNBS	12/22/2022 11:27:19 AM	281,402	1,000	2,700.00	2,700,000.00	Valid
113	QNBS	12/22/2022 11:27:19 AM	281,403	100	2,700.00	270,000.00	Valid
114	QNBS	12/22/2022 11:27:19 AM	281,404	1,000	2,725.00	2,725,000.00	Valid
115	QNBS	12/22/2022 11:27:19 AM	281,405	577	2,727.00	1,573,479.00	Valid
116	QNBS	12/22/2022 11:27:19 AM	281,406	322	2,728.00	878,416.00	Valid
117	QNBS	12/22/2022 11:27:19 AM	281,407	1,035	2,729.00	2,824,515.00	Valid
118	QNBS	12/22/2022 11:27:19 AM	281,408	2,000	2,729.00	5,458,000.00	Valid
119	QNBS	12/22/2022 11:27:19 AM	281,409	950	2,729.00	2,592,550.00	Valid
120	QNBS	12/22/2022 11:27:19 AM	281,410	2,000	2,729.00	5,458,000.00	Valid
121	QNBS	12/22/2022 11:27:19 AM	281,411	857	2,729.00	2,338,753.00	Valid
122	QNBS	12/22/2022 11:27:19 AM	281,412	1,143	2,729.00	3,119,247.00	Valid
123	QNBS	12/22/2022 11:27:19 AM	281,413	2,000	2,729.00	5,458,000.00	Valid
124	QNBS	12/22/2022 11:27:19 AM	281,414	2,000	2,729.00	5,458,000.00	Valid
125	QNBS	12/22/2022 11:27:19 AM	281,415	2,000	2,729.00	5,458,000.00	Valid
126	QNBS	12/22/2022 11:27:19 AM	281,416	2,000	2,729.00	5,458,000.00	Valid
127	QNBS	12/22/2022 11:27:19 AM	281,417	857	2,729.00	2,338,753.00	Valid
128	QNBS	12/22/2022 11:27:19 AM	281,418	1,143	2,729.00	3,119,247.00	Valid
129	QNBS	12/22/2022 11:27:19 AM	281,419	1,000	2,729.00	2,729,000.00	Valid
130	ATI	12/22/2022 11:27:41 AM	281,420	31	2,917.00	90,427.00	Valid
131	SIIB	12/22/2022 11:27:55 AM	281,421	38	2,401.00	91,238.00	Valid
132	ABC	12/22/2022 11:28:23 AM	281,422	200	6,878.00	1,375,600.00	Valid
133	ATI	12/22/2022 11:29:24 AM	281,423	1,000	2,917.00	2,917,000.00	Valid
134	QNBS	12/22/2022 11:29:25 AM	281,424	150	2,729.00	409,350.00	Valid
135	BBSY	12/22/2022 11:30:24 AM	281,425	2,000	3,450.00	6,900,000.00	Valid
136	BBSY	12/22/2022 11:30:24 AM	281,426	2,000	3,450.00	6,900,000.00	Valid
137	BBSY	12/22/2022 11:30:24 AM	281,427	2,000	3,450.00	6,900,000.00	Valid
138	BBSY	12/22/2022 11:30:24 AM	281,428	2,000	3,450.00	6,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	12/22/2022 11:30:24 AM	281,429	2,000	3,450.00	6,900,000.00	Valid
140	BBSY	12/22/2022 11:30:24 AM	281,430	2,000	3,450.00	6,900,000.00	Valid
141	BBSY	12/22/2022 11:30:24 AM	281,431	2,000	3,450.00	6,900,000.00	Valid
142	BBSY	12/22/2022 11:30:24 AM	281,432	2,000	3,450.00	6,900,000.00	Valid
143	BBSY	12/22/2022 11:30:24 AM	281,433	2,000	3,450.00	6,900,000.00	Valid
144	BBSY	12/22/2022 11:30:24 AM	281,434	2,000	3,450.00	6,900,000.00	Valid
145	BBSY	12/22/2022 11:30:24 AM	281,435	2,000	3,450.00	6,900,000.00	Valid
146	BBSY	12/22/2022 11:30:24 AM	281,436	2,000	3,450.00	6,900,000.00	Valid
147	BBSY	12/22/2022 11:30:24 AM	281,437	2,000	3,450.00	6,900,000.00	Valid
148	BBSY	12/22/2022 11:30:24 AM	281,438	2,000	3,450.00	6,900,000.00	Valid
149	BBSY	12/22/2022 11:30:24 AM	281,439	2,000	3,450.00	6,900,000.00	Valid
150	BBSY	12/22/2022 11:30:24 AM	281,440	2,000	3,450.00	6,900,000.00	Valid
151	BBSY	12/22/2022 11:30:24 AM	281,441	2,000	3,450.00	6,900,000.00	Valid
152	BBSY	12/22/2022 11:30:24 AM	281,442	2,000	3,450.00	6,900,000.00	Valid
153	BBSY	12/22/2022 11:30:24 AM	281,443	2,000	3,450.00	6,900,000.00	Valid
154	BBSY	12/22/2022 11:30:24 AM	281,444	2,000	3,450.00	6,900,000.00	Valid
155	BBSY	12/22/2022 11:30:24 AM	281,445	2,000	3,450.00	6,900,000.00	Valid
156	BBSY	12/22/2022 11:30:24 AM	281,446	2,000	3,450.00	6,900,000.00	Valid
157	BBSY	12/22/2022 11:30:24 AM	281,447	2,000	3,450.00	6,900,000.00	Valid
158	BBSY	12/22/2022 11:30:24 AM	281,448	2,000	3,450.00	6,900,000.00	Valid
159	BBSY	12/22/2022 11:30:24 AM	281,449	2,000	3,450.00	6,900,000.00	Valid
160	BBSY	12/22/2022 11:30:24 AM	281,450	2,000	3,450.00	6,900,000.00	Valid
161	BBSY	12/22/2022 11:30:24 AM	281,451	2,000	3,450.00	6,900,000.00	Valid
162	BBSY	12/22/2022 11:30:24 AM	281,452	2,000	3,450.00	6,900,000.00	Valid
163	BBSY	12/22/2022 11:30:24 AM	281,453	2,000	3,450.00	6,900,000.00	Valid
164	BBSY	12/22/2022 11:30:24 AM	281,454	2,000	3,450.00	6,900,000.00	Valid
165	BBSY	12/22/2022 11:30:24 AM	281,455	2,000	3,450.00	6,900,000.00	Valid
166	BBSY	12/22/2022 11:30:24 AM	281,456	2,000	3,450.00	6,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	12/22/2022 11:30:24 AM	281,457	2,000	3,450.00	6,900,000.00	Valid
168	BBSY	12/22/2022 11:30:24 AM	281,458	2,000	3,450.00	6,900,000.00	Valid
169	BBSY	12/22/2022 11:30:24 AM	281,459	2,000	3,450.00	6,900,000.00	Valid
170	BBSY	12/22/2022 11:30:24 AM	281,460	2,000	3,450.00	6,900,000.00	Valid
171	BBSY	12/22/2022 11:30:24 AM	281,461	2,000	3,450.00	6,900,000.00	Valid
172	BBSY	12/22/2022 11:30:24 AM	281,462	2,000	3,450.00	6,900,000.00	Valid
173	BBSY	12/22/2022 11:30:24 AM	281,463	2,000	3,450.00	6,900,000.00	Valid
174	BBSY	12/22/2022 11:30:24 AM	281,464	2,000	3,450.00	6,900,000.00	Valid
175	BBSY	12/22/2022 11:30:24 AM	281,465	2,000	3,450.00	6,900,000.00	Valid
176	BBSY	12/22/2022 11:30:24 AM	281,466	2,000	3,450.00	6,900,000.00	Valid
177	BBSY	12/22/2022 11:30:24 AM	281,467	2,000	3,450.00	6,900,000.00	Valid
178	BBSY	12/22/2022 11:30:24 AM	281,468	2,000	3,450.00	6,900,000.00	Valid
179	BBSY	12/22/2022 11:30:24 AM	281,469	2,000	3,450.00	6,900,000.00	Valid
180	BBSY	12/22/2022 11:30:24 AM	281,470	2,000	3,450.00	6,900,000.00	Valid
181	BBSY	12/22/2022 11:30:24 AM	281,471	2,000	3,450.00	6,900,000.00	Valid
182	BBSY	12/22/2022 11:30:24 AM	281,472	2,000	3,450.00	6,900,000.00	Valid
183	BBSY	12/22/2022 11:30:24 AM	281,473	2,000	3,450.00	6,900,000.00	Valid
184	BBSY	12/22/2022 11:30:24 AM	281,474	2,000	3,450.00	6,900,000.00	Valid
185	CHB	12/22/2022 11:31:24 AM	281,475	507	1,500.00	760,500.00	Valid
186	CHB	12/22/2022 11:31:24 AM	281,476	835	1,500.00	1,252,500.00	Valid
187	CHB	12/22/2022 11:31:24 AM	281,477	2,190	1,500.00	3,285,000.00	Valid
188	CHB	12/22/2022 11:31:24 AM	281,478	468	1,500.00	702,000.00	Valid
189	QNBS	12/22/2022 11:31:49 AM	281,479	7,707	2,729.00	21,032,403.00	Valid
190	QNBS	12/22/2022 11:31:49 AM	281,480	2,851	2,729.00	7,780,379.00	Valid
191	QNBS	12/22/2022 11:31:49 AM	281,481	10,000	2,729.00	27,290,000.00	Valid
192	QNBS	12/22/2022 11:31:49 AM	281,482	2,851	2,729.00	7,780,379.00	Valid
193	QNBS	12/22/2022 11:31:49 AM	281,483	1,591	2,729.00	4,341,839.00	Valid
194	CHB	12/22/2022 11:32:01 AM	281,484	640	1,500.00	960,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	12/22/2022 11:32:20 AM	281,485	850	2,409.00	2,047,650.00	Valid
196	CHB	12/22/2022 11:32:55 AM	281,486	1,082	1,500.00	1,623,000.00	Valid
197	BBSY	12/22/2022 11:32:59 AM	281,487	979	3,490.00	3,416,710.00	Valid
198	BBSY	12/22/2022 11:32:59 AM	281,488	300	3,499.00	1,049,700.00	Valid
199	BBSY	12/22/2022 11:32:59 AM	281,489	750	3,500.00	2,625,000.00	Valid
200	BBSY	12/22/2022 11:32:59 AM	281,490	5,000	3,500.00	17,500,000.00	Valid
201	BBSY	12/22/2022 11:32:59 AM	281,491	244	3,500.00	854,000.00	Valid
202	BBSY	12/22/2022 11:32:59 AM	281,492	314	3,510.00	1,102,140.00	Valid
203	BBSY	12/22/2022 11:32:59 AM	281,493	1,122	3,511.00	3,939,342.00	Valid
204	BBSY	12/22/2022 11:32:59 AM	281,494	200	3,511.00	702,200.00	Valid
205	BBSY	12/22/2022 11:32:59 AM	281,495	200	3,512.00	702,400.00	Valid
206	BBSY	12/22/2022 11:32:59 AM	281,496	2,705	3,512.00	9,499,960.00	Valid
207	BBSY	12/22/2022 11:32:59 AM	281,497	218	3,513.00	765,834.00	Valid
208	BBSY	12/22/2022 11:32:59 AM	281,498	615	3,514.00	2,161,110.00	Valid
209	BBSY	12/22/2022 11:32:59 AM	281,499	1,500	3,514.00	5,271,000.00	Valid
210	BBSY	12/22/2022 11:32:59 AM	281,500	500	3,514.00	1,757,000.00	Valid
211	BBSY	12/22/2022 11:32:59 AM	281,501	200	3,514.00	702,800.00	Valid
212	BBSY	12/22/2022 11:32:59 AM	281,502	200	3,514.00	702,800.00	Valid
213	BBSY	12/22/2022 11:32:59 AM	281,503	147	3,514.00	516,558.00	Valid
214	BBSY	12/22/2022 11:32:59 AM	281,504	20	3,514.00	70,280.00	Valid
215	BBSY	12/22/2022 11:32:59 AM	281,505	100	3,514.00	351,400.00	Valid
216	QNBS	12/22/2022 11:33:06 AM	281,506	243	2,729.00	663,147.00	Valid
217	SGB	12/22/2022 11:34:14 AM	281,507	200	3,124.00	624,800.00	Valid
218	BBSY	12/22/2022 11:35:23 AM	281,508	50,000	3,514.00	175,700,000.00	Valid
219	SGB	12/22/2022 11:35:24 AM	281,509	1,749	3,124.00	5,463,876.00	Valid
220	SIIB	12/22/2022 11:36:02 AM	281,510	394	2,408.00	948,752.00	Valid
221	SGB	12/22/2022 11:36:25 AM	281,511	255	3,124.00	796,620.00	Valid
222	IBTF	12/22/2022 11:37:04 AM	281,512	300	1,680.00	504,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	12/22/2022 11:37:10 AM	281,513	10,000	3,514.00	35,140,000.00	Valid
224	BBSY	12/22/2022 11:37:14 AM	281,514	3	3,514.00	10,542.00	Valid
225	BBSY	12/22/2022 11:37:18 AM	281,515	300	3,514.00	1,054,200.00	Valid
226	ATI	12/22/2022 11:37:26 AM	281,516	100	2,917.00	291,700.00	Valid
227	BBSY	12/22/2022 11:37:46 AM	281,517	6,000	3,514.00	21,084,000.00	Valid
228	SIIB	12/22/2022 11:37:47 AM	281,518	300	2,405.00	721,500.00	Valid
229	SIIB	12/22/2022 11:37:47 AM	281,519	240	2,408.00	577,920.00	Valid
230	IBTF	12/22/2022 11:37:56 AM	281,520	200	1,684.00	336,800.00	Valid
231	SIIB	12/22/2022 11:38:04 AM	281,521	241	2,408.00	580,328.00	Valid
232	SIIB	12/22/2022 11:38:04 AM	281,522	65	2,409.00	156,585.00	Valid
233	SIIB	12/22/2022 11:38:04 AM	281,523	950	2,410.00	2,289,500.00	Valid
234	SIIB	12/22/2022 11:38:04 AM	281,524	3,000	2,410.00	7,230,000.00	Valid
235	SIIB	12/22/2022 11:38:04 AM	281,525	2,082	2,410.00	5,017,620.00	Valid
236	ARBS	12/22/2022 11:38:12 AM	281,526	150	1,142.00	171,300.00	Valid
237	ARBS	12/22/2022 11:38:12 AM	281,527	1,630	1,140.00	1,858,200.00	Valid
238	ARBS	12/22/2022 11:38:13 AM	281,528	3,220	1,121.00	3,609,620.00	Valid
239	ARBS	12/22/2022 11:38:13 AM	281,529	5,000	1,121.00	5,605,000.00	Valid
240	ARBS	12/22/2022 11:38:13 AM	281,530	5,000	1,121.00	5,605,000.00	Valid
241	ARBS	12/22/2022 11:38:13 AM	281,531	5,000	1,121.00	5,605,000.00	Valid
242	ARBS	12/22/2022 11:38:13 AM	281,532	5,000	1,121.00	5,605,000.00	Valid
243	ARBS	12/22/2022 11:38:13 AM	281,533	5,000	1,121.00	5,605,000.00	Valid
244	ARBS	12/22/2022 11:38:13 AM	281,534	5,000	1,121.00	5,605,000.00	Valid
245	ARBS	12/22/2022 11:38:13 AM	281,535	5,000	1,121.00	5,605,000.00	Valid
246	ARBS	12/22/2022 11:38:13 AM	281,536	5,000	1,121.00	5,605,000.00	Valid
247	ARBS	12/22/2022 11:38:13 AM	281,537	5,000	1,121.00	5,605,000.00	Valid
248	ARBS	12/22/2022 11:38:13 AM	281,538	5,000	1,121.00	5,605,000.00	Valid
249	ARBS	12/22/2022 11:38:13 AM	281,539	5,000	1,121.00	5,605,000.00	Valid
250	ARBS	12/22/2022 11:38:13 AM	281,540	5,000	1,121.00	5,605,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	ARBS	12/22/2022 11:38:13 AM	281,541	5,000	1,121.00	5,605,000.00	Valid
252	ARBS	12/22/2022 11:38:13 AM	281,542	5,000	1,121.00	5,605,000.00	Valid
253	CHB	12/22/2022 11:38:41 AM	281,543	2,000	1,500.00	3,000,000.00	Valid
254	BBSY	12/22/2022 11:38:56 AM	281,544	100	3,514.00	351,400.00	Valid
255	SIIB	12/22/2022 11:38:57 AM	281,545	918	2,410.00	2,212,380.00	Valid
256	SIIB	12/22/2022 11:38:57 AM	281,546	265	2,419.00	641,035.00	Valid
257	SIIB	12/22/2022 11:38:57 AM	281,547	100	2,420.00	242,000.00	Valid
258	SIIB	12/22/2022 11:38:57 AM	281,548	200	2,449.00	489,800.00	Valid
259	SIIB	12/22/2022 11:38:57 AM	281,549	300	2,450.00	735,000.00	Valid
260	SIIB	12/22/2022 11:38:57 AM	281,550	2,000	2,460.00	4,920,000.00	Valid
261	SIIB	12/22/2022 11:38:57 AM	281,551	594	2,467.00	1,465,398.00	Valid
262	SIIB	12/22/2022 11:38:57 AM	281,552	500	2,467.00	1,233,500.00	Valid
263	SIIB	12/22/2022 11:38:57 AM	281,553	200	2,467.00	493,400.00	Valid
264	SIIB	12/22/2022 11:38:57 AM	281,554	1,500	2,467.00	3,700,500.00	Valid
265	SIIB	12/22/2022 11:38:57 AM	281,555	2,176	2,467.00	5,368,192.00	Valid
266	SIIB	12/22/2022 11:38:57 AM	281,556	1,500	2,467.00	3,700,500.00	Valid
267	SIIB	12/22/2022 11:38:57 AM	281,557	1,500	2,467.00	3,700,500.00	Valid
268	SIIB	12/22/2022 11:38:57 AM	281,558	1,500	2,467.00	3,700,500.00	Valid
269	SIIB	12/22/2022 11:38:57 AM	281,559	1,500	2,467.00	3,700,500.00	Valid
270	SIIB	12/22/2022 11:38:57 AM	281,560	1,500	2,467.00	3,700,500.00	Valid
271	SIIB	12/22/2022 11:38:57 AM	281,561	1,500	2,467.00	3,700,500.00	Valid
272	SIIB	12/22/2022 11:38:57 AM	281,562	1,500	2,467.00	3,700,500.00	Valid
273	SIIB	12/22/2022 11:38:57 AM	281,563	52	2,467.00	128,284.00	Valid
274	BBSY	12/22/2022 11:39:32 AM	281,564	1,000	3,514.00	3,514,000.00	Valid
275	SIIB	12/22/2022 11:40:15 AM	281,565	50	2,467.00	123,350.00	Valid
276	SIIB	12/22/2022 11:40:52 AM	281,566	100	2,467.00	246,700.00	Valid
277	BBSY	12/22/2022 11:40:56 AM	281,567	421	3,514.00	1,479,394.00	Valid
278	SIIB	12/22/2022 11:41:24 AM	281,568	4,000	2,467.00	9,868,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	IBTF	12/22/2022 11:41:25 AM	281,569	100	1,684.00	168,400.00	Valid
280	IBTF	12/22/2022 11:41:25 AM	281,570	600	1,686.00	1,011,600.00	Valid
281	ATI	12/22/2022 11:41:26 AM	281,571	3	2,917.00	8,751.00	Valid
282	SIIB	12/22/2022 11:41:26 AM	281,572	1,000	2,467.00	2,467,000.00	Valid
283	BASY	12/22/2022 11:41:46 AM	281,573	486	2,012.00	977,832.00	Valid
284	BASY	12/22/2022 11:41:46 AM	281,574	300	2,013.00	603,900.00	Valid
285	BASY	12/22/2022 11:41:46 AM	281,575	1,022	2,014.00	2,058,308.00	Valid
286	BASY	12/22/2022 11:41:46 AM	281,576	1,000	2,015.00	2,015,000.00	Valid
287	BASY	12/22/2022 11:41:46 AM	281,577	4,215	2,015.00	8,493,225.00	Valid
288	IBTF	12/22/2022 11:42:04 AM	281,578	386	1,686.00	650,796.00	Valid
289	BBSY	12/22/2022 11:42:50 AM	281,579	50	3,514.00	175,700.00	Valid
290	SIIB	12/22/2022 11:43:55 AM	281,580	83	2,467.00	204,761.00	Valid
291	CHB	12/22/2022 11:43:59 AM	281,581	100	1,500.00	150,000.00	Valid
292	SIIB	12/22/2022 11:44:05 AM	281,582	500	2,467.00	1,233,500.00	Valid
293	CHB	12/22/2022 11:44:28 AM	281,583	90	1,500.00	135,000.00	Valid
294	CHB	12/22/2022 11:44:28 AM	281,584	500	1,500.00	750,000.00	Valid
295	ATI	12/22/2022 11:44:32 AM	281,585	21	2,917.00	61,257.00	Valid
296	SIIB	12/22/2022 11:44:32 AM	281,586	1,000	2,467.00	2,467,000.00	Valid
297	IBTF	12/22/2022 11:44:33 AM	281,587	780	1,700.00	1,326,000.00	Valid
298	CHB	12/22/2022 11:44:43 AM	281,588	1,430	1,500.00	2,145,000.00	Valid
299	SIIB	12/22/2022 11:45:30 AM	281,589	962	2,467.00	2,373,254.00	Valid
300	IBTF	12/22/2022 11:45:53 AM	281,590	220	1,700.00	374,000.00	Valid
301	IBTF	12/22/2022 11:46:28 AM	281,591	500	1,733.00	866,500.00	Valid
302	IBTF	12/22/2022 11:46:28 AM	281,592	290	1,745.00	506,050.00	Valid
303	IBTF	12/22/2022 11:46:28 AM	281,593	1,000	1,745.00	1,745,000.00	Valid
304	IBTF	12/22/2022 11:46:28 AM	281,594	1,800	1,746.00	3,142,800.00	Valid
305	IBTF	12/22/2022 11:46:28 AM	281,595	1,604	1,746.00	2,800,584.00	Valid
306	FSBS	12/22/2022 11:46:48 AM	281,596	1,315	990.00	1,301,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	FSBS	12/22/2022 11:46:48 AM	281,597	2,500	991.00	2,477,500.00	Valid
308	SKIC	12/22/2022 11:46:58 AM	281,598	137	1,790.00	245,230.00	Valid
309	ATI	12/22/2022 11:47:23 AM	281,599	100	2,917.00	291,700.00	Valid
310	ATI	12/22/2022 11:47:51 AM	281,600	170	2,917.00	495,890.00	Valid
311	QNBS	12/22/2022 11:48:05 AM	281,601	100	2,729.00	272,900.00	Valid
312	BBSY	12/22/2022 11:48:23 AM	281,602	148	3,514.00	520,072.00	Valid
313	SIIB	12/22/2022 11:49:09 AM	281,603	300	2,467.00	740,100.00	Valid
314	BBSY	12/22/2022 11:50:06 AM	281,604	200	3,514.00	702,800.00	Valid
315	FSBS	12/22/2022 11:50:41 AM	281,605	200	999.00	199,800.00	Valid
316	BBSY	12/22/2022 11:51:44 AM	281,606	2,200	3,514.00	7,730,800.00	Valid
317	BBSY	12/22/2022 11:51:58 AM	281,607	3,000	3,514.00	10,542,000.00	Valid
318	BBSY	12/22/2022 11:52:36 AM	281,608	1,000	3,514.00	3,514,000.00	Valid
319	BBSY	12/22/2022 11:52:36 AM	281,609	1,000	3,514.00	3,514,000.00	Valid
320	BBSY	12/22/2022 11:52:36 AM	281,610	1,000	3,514.00	3,514,000.00	Valid
321	BBSY	12/22/2022 11:52:36 AM	281,611	1,000	3,514.00	3,514,000.00	Valid
322	BBSY	12/22/2022 11:52:36 AM	281,612	1,000	3,514.00	3,514,000.00	Valid
323	BASY	12/22/2022 11:52:40 AM	281,613	712	2,015.00	1,434,680.00	Valid
324	SIIB	12/22/2022 11:54:15 AM	281,614	1,000	2,466.00	2,466,000.00	Valid
325	SIIB	12/22/2022 11:54:15 AM	281,615	238	2,467.00	587,146.00	Valid
326	SIIB	12/22/2022 11:54:15 AM	281,616	101	2,467.00	249,167.00	Valid
327	SIIB	12/22/2022 11:54:15 AM	281,617	100	2,467.00	246,700.00	Valid
328	BBSY	12/22/2022 11:54:44 AM	281,618	121	3,514.00	425,194.00	Valid
329	FSBS	12/22/2022 11:55:05 AM	281,619	50	999.00	49,950.00	Valid
330	SIIB	12/22/2022 11:57:11 AM	281,620	400	2,467.00	986,800.00	Valid
331	BBSY	12/22/2022 11:57:31 AM	281,621	6,090	3,514.00	21,400,260.00	Valid
332	QNBS	12/22/2022 11:57:45 AM	281,622	400	2,729.00	1,091,600.00	Valid
333	BBSY	12/22/2022 11:57:58 AM	281,623	53	3,514.00	186,242.00	Valid
334	BBSY	12/22/2022 11:57:58 AM	281,624	100	3,514.00	351,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	12/22/2022 11:57:58 AM	281,625	247	3,514.00	867,958.00	Valid
336	BBSY	12/22/2022 11:58:00 AM	281,626	953	3,514.00	3,348,842.00	Valid
337	BBSY	12/22/2022 11:58:00 AM	281,627	47	3,514.00	165,158.00	Valid
338	BBSY	12/22/2022 11:58:00 AM	281,628	942	3,514.00	3,310,188.00	Valid
339	BBSY	12/22/2022 11:58:00 AM	281,629	58	3,514.00	203,812.00	Valid
340	BBSY	12/22/2022 11:58:00 AM	281,630	572	3,514.00	2,010,008.00	Valid
341	BBSY	12/22/2022 11:58:00 AM	281,631	428	3,514.00	1,503,992.00	Valid
342	BBSY	12/22/2022 11:58:00 AM	281,632	342	3,514.00	1,201,788.00	Valid
343	BBSY	12/22/2022 11:58:00 AM	281,633	658	3,514.00	2,312,212.00	Valid
344	BBSY	12/22/2022 11:58:00 AM	281,634	1,000	3,514.00	3,514,000.00	Valid
345	BBSY	12/22/2022 11:58:00 AM	281,635	500	3,514.00	1,757,000.00	Valid
346	ATI	12/22/2022 11:59:18 AM	281,636	1,100	2,917.00	3,208,700.00	Valid
347	BBSY	12/22/2022 11:59:24 AM	281,637	3,500	3,514.00	12,299,000.00	Valid
348	SIIB	12/22/2022 12:00:15 PM	281,638	30	2,467.00	74,010.00	Valid
349	BBSY	12/22/2022 12:00:36 PM	281,639	400	3,514.00	1,405,600.00	Valid
350	BSO	12/22/2022 12:01:29 PM	281,640	2,400	1,040.00	2,496,000.00	Valid
351	BBSY	12/22/2022 12:02:06 PM	281,641	102	3,514.00	358,428.00	Valid
352	SIIB	12/22/2022 12:02:23 PM	281,642	200	2,467.00	493,400.00	Valid
353	SIIB	12/22/2022 12:02:50 PM	281,643	40	2,467.00	98,680.00	Valid
354	ATI	12/22/2022 12:03:11 PM	281,644	100	2,917.00	291,700.00	Valid
355	ATI	12/22/2022 12:03:47 PM	281,645	168	2,917.00	490,056.00	Valid
356	CHB	12/22/2022 12:04:28 PM	281,646	21	1,535.00	32,235.00	Valid
357	CHB	12/22/2022 12:04:28 PM	281,647	303	1,540.00	466,620.00	Valid
358	CHB	12/22/2022 12:04:28 PM	281,648	400	1,545.00	618,000.00	Valid
359	CHB	12/22/2022 12:04:28 PM	281,649	1,084	1,550.00	1,680,200.00	Valid
360	CHB	12/22/2022 12:04:28 PM	281,650	792	1,550.00	1,227,600.00	Valid
361	BBSY	12/22/2022 12:04:30 PM	281,651	1,000	3,514.00	3,514,000.00	Valid
362	SIIB	12/22/2022 12:05:04 PM	281,652	1,000	2,467.00	2,467,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	SIIB	12/22/2022 12:05:05 PM	281,653	1,000	2,467.00	2,467,000.00	Valid
364	BBSY	12/22/2022 12:05:09 PM	281,654	4,000	3,514.00	14,056,000.00	Valid
365	SIIB	12/22/2022 12:06:10 PM	281,655	106	2,467.00	261,502.00	Valid
366	SIIB	12/22/2022 12:06:10 PM	281,656	23	2,467.00	56,741.00	Valid
367	BBSY	12/22/2022 12:06:17 PM	281,657	1,000	3,514.00	3,514,000.00	Valid
368	BBSY	12/22/2022 12:06:17 PM	281,658	1,000	3,514.00	3,514,000.00	Valid
369	BBSY	12/22/2022 12:06:17 PM	281,659	1,000	3,514.00	3,514,000.00	Valid
370	BBSY	12/22/2022 12:06:17 PM	281,660	1,000	3,514.00	3,514,000.00	Valid
371	BBSY	12/22/2022 12:06:17 PM	281,661	1,000	3,514.00	3,514,000.00	Valid
372	BSO	12/22/2022 12:09:17 PM	281,662	200	1,040.00	208,000.00	Valid
373	SHRQ	12/22/2022 12:09:48 PM	281,663	200	1,695.00	339,000.00	Valid
374	SHRQ	12/22/2022 12:09:48 PM	281,664	1,200	1,695.00	2,034,000.00	Valid
375	SIIB	12/22/2022 12:10:24 PM	281,665	178	2,467.00	439,126.00	Valid
376	SIIB	12/22/2022 12:10:24 PM	281,666	3,957	2,467.00	9,761,919.00	Valid
377	SIIB	12/22/2022 12:10:24 PM	281,667	349	2,467.00	860,983.00	Valid
378	QNBS	12/22/2022 12:10:50 PM	281,668	50	2,729.00	136,450.00	Valid
379	BBSY	12/22/2022 12:10:50 PM	281,669	1,000	3,514.00	3,514,000.00	Valid
380	BOJS	12/22/2022 12:11:07 PM	281,670	3,000	1,700.00	5,100,000.00	Valid
381	BOJS	12/22/2022 12:11:07 PM	281,671	3,000	1,700.00	5,100,000.00	Valid
382	BOJS	12/22/2022 12:11:07 PM	281,672	416	1,700.00	707,200.00	Valid
383	ATI	12/22/2022 12:11:15 PM	281,673	2,152	2,917.00	6,277,384.00	Valid
384	QNBS	12/22/2022 12:11:30 PM	281,674	4,253	2,729.00	11,606,437.00	Valid
385	SHRQ	12/22/2022 12:11:45 PM	281,675	300	1,695.00	508,500.00	Valid
386	QNBS	12/22/2022 12:12:30 PM	281,676	25	2,729.00	68,225.00	Valid
387	BBSY	12/22/2022 12:12:46 PM	281,677	2,840	3,514.00	9,979,760.00	Valid
388	BBSY	12/22/2022 12:12:46 PM	281,678	19,578	3,514.00	68,797,092.00	Valid
389	ATI	12/22/2022 12:12:46 PM	281,679	20	2,917.00	58,340.00	Valid
390	QNBS	12/22/2022 12:13:07 PM	281,680	435	2,729.00	1,187,115.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	SGB	12/22/2022 12:13:31 PM	281,681	62	3,124.00	193,688.00	Valid
392	ARBS	12/22/2022 12:14:01 PM	281,682	500	1,175.00	587,500.00	Valid
393	SIIB	12/22/2022 12:14:10 PM	281,683	9,094	2,467.00	22,434,898.00	Valid
394	SIIB	12/22/2022 12:14:10 PM	281,684	10,906	2,467.00	26,905,102.00	Valid
395	SIIB	12/22/2022 12:14:24 PM	281,685	1,000	2,467.00	2,467,000.00	Valid
396	SIIB	12/22/2022 12:14:28 PM	281,686	2,094	2,467.00	5,165,898.00	Valid
397	SHRQ	12/22/2022 12:15:00 PM	281,687	165	1,696.00	279,840.00	Valid
398	BOJS	12/22/2022 12:16:48 PM	281,688	150	1,700.00	255,000.00	Valid
399	BBSY	12/22/2022 12:17:19 PM	281,689	1,800	3,514.00	6,325,200.00	Valid
400	BOJS	12/22/2022 12:17:27 PM	281,690	2,434	1,700.00	4,137,800.00	Valid
401	BOJS	12/22/2022 12:17:27 PM	281,691	3,000	1,700.00	5,100,000.00	Valid
402	BOJS	12/22/2022 12:17:27 PM	281,692	3,000	1,700.00	5,100,000.00	Valid
403	BOJS	12/22/2022 12:17:27 PM	281,693	3,000	1,700.00	5,100,000.00	Valid
404	BOJS	12/22/2022 12:17:27 PM	281,694	1,566	1,700.00	2,662,200.00	Valid
405	BBSY	12/22/2022 12:17:44 PM	281,695	1,000	3,514.00	3,514,000.00	Valid
406	IBTF	12/22/2022 12:19:57 PM	281,696	300	1,735.00	520,500.00	Valid
407	IBTF	12/22/2022 12:19:57 PM	281,697	420	1,740.00	730,800.00	Valid
408	IBTF	12/22/2022 12:19:57 PM	281,698	35	1,745.00	61,075.00	Valid
409	IBTF	12/22/2022 12:19:57 PM	281,699	346	1,746.00	604,116.00	Valid
410	IBTF	12/22/2022 12:19:57 PM	281,700	500	1,746.00	873,000.00	Valid
411	IBTF	12/22/2022 12:19:57 PM	281,701	1,800	1,746.00	3,142,800.00	Valid
412	IBTF	12/22/2022 12:19:57 PM	281,702	400	1,746.00	698,400.00	Valid
413	IBTF	12/22/2022 12:19:57 PM	281,703	1,800	1,746.00	3,142,800.00	Valid
414	IBTF	12/22/2022 12:19:57 PM	281,704	1,800	1,746.00	3,142,800.00	Valid
415	IBTF	12/22/2022 12:19:57 PM	281,705	300	1,746.00	523,800.00	Valid
416	ATI	12/22/2022 12:20:19 PM	281,706	80	2,917.00	233,360.00	Valid
417	ATI	12/22/2022 12:20:19 PM	281,707	500	2,917.00	1,458,500.00	Valid
418	BOJS	12/22/2022 12:21:08 PM	281,708	434	1,700.00	737,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	ATI	12/22/2022 12:22:26 PM	281,709	69	2,917.00	201,273.00	Valid
420	FSBS	12/22/2022 12:22:45 PM	281,710	999	1,000.00	999,000.00	Valid
421	BASY	12/22/2022 12:23:00 PM	281,711	190	2,015.00	382,850.00	Valid
422	ABC	12/22/2022 12:23:58 PM	281,712	100	6,878.00	687,800.00	Valid
423	ABC	12/22/2022 12:23:58 PM	281,713	150	6,878.00	1,031,700.00	Valid
424	FSBS	12/22/2022 12:24:24 PM	281,714	500	1,010.00	505,000.00	Valid
425	SIIB	12/22/2022 12:25:00 PM	281,715	3,000	2,467.00	7,401,000.00	Valid
426	SIIB	12/22/2022 12:25:50 PM	281,716	3,431	2,467.00	8,464,277.00	Valid
427	SIIB	12/22/2022 12:25:50 PM	281,717	39	2,467.00	96,213.00	Valid
428	SIIB	12/22/2022 12:25:50 PM	281,718	130	2,467.00	320,710.00	Valid
429	SIIB	12/22/2022 12:25:50 PM	281,719	1,400	2,467.00	3,453,800.00	Valid
430	BBSY	12/22/2022 12:26:01 PM	281,720	200	3,514.00	702,800.00	Valid
431	SHRQ	12/22/2022 12:26:16 PM	281,721	135	1,696.00	228,960.00	Valid
432	SIIB	12/22/2022 12:26:24 PM	281,722	200	2,467.00	493,400.00	Valid
433	SHRQ	12/22/2022 12:26:31 PM	281,723	15	1,696.00	25,440.00	Valid
434	FSBS	12/22/2022 12:26:52 PM	281,724	150	1,018.00	152,700.00	Valid
435	SIIB	12/22/2022 12:26:52 PM	281,725	2,987	2,467.00	7,368,929.00	Valid
436	QNBS	12/22/2022 12:27:22 PM	281,726	100	2,729.00	272,900.00	Valid
437	IBTF	12/22/2022 12:28:37 PM	281,727	1,497	1,746.00	2,613,762.00	Valid
438	IBTF	12/22/2022 12:28:37 PM	281,728	15,000	1,720.00	25,800,000.00	Valid
439	IBTF	12/22/2022 12:28:37 PM	281,729	3,503	1,720.00	6,025,160.00	Valid
440	IBTF	12/22/2022 12:28:37 PM	281,730	11,497	1,720.00	19,774,840.00	Valid
441	IBTF	12/22/2022 12:28:37 PM	281,731	8,503	1,720.00	14,625,160.00	Valid
442	IBTF	12/22/2022 12:28:37 PM	281,732	6,497	1,720.00	11,174,840.00	Valid
443	IBTF	12/22/2022 12:28:37 PM	281,733	13,503	1,720.00	23,225,160.00	Valid
444	IBTF	12/22/2022 12:28:37 PM	281,734	1,497	1,720.00	2,574,840.00	Valid
445	IBTF	12/22/2022 12:28:37 PM	281,735	15,000	1,720.00	25,800,000.00	Valid
446	IBTF	12/22/2022 12:28:37 PM	281,736	3,503	1,720.00	6,025,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	IBTF	12/22/2022 12:28:37 PM	281,737	11,497	1,720.00	19,774,840.00	Valid
448	IBTF	12/22/2022 12:28:37 PM	281,738	8,503	1,720.00	14,625,160.00	Valid
449	IBTF	12/22/2022 12:28:37 PM	281,739	6,497	1,720.00	11,174,840.00	Valid
450	IBTF	12/22/2022 12:28:37 PM	281,740	13,503	1,720.00	23,225,160.00	Valid
451	IBTF	12/22/2022 12:28:37 PM	281,741	1,497	1,720.00	2,574,840.00	Valid
452	IBTF	12/22/2022 12:28:37 PM	281,742	15,000	1,720.00	25,800,000.00	Valid
453	IBTF	12/22/2022 12:28:37 PM	281,743	3,503	1,720.00	6,025,160.00	Valid
454	IBTF	12/22/2022 12:28:37 PM	281,744	11,497	1,720.00	19,774,840.00	Valid
455	IBTF	12/22/2022 12:28:37 PM	281,745	8,503	1,720.00	14,625,160.00	Valid
456	IBTF	12/22/2022 12:28:37 PM	281,746	6,497	1,720.00	11,174,840.00	Valid
457	IBTF	12/22/2022 12:28:37 PM	281,747	13,503	1,720.00	23,225,160.00	Valid
458	IBTF	12/22/2022 12:28:37 PM	281,748	1,497	1,720.00	2,574,840.00	Valid
459	IBTF	12/22/2022 12:28:37 PM	281,749	15,000	1,720.00	25,800,000.00	Valid
460	IBTF	12/22/2022 12:28:37 PM	281,750	3,503	1,720.00	6,025,160.00	Valid
461	IBTF	12/22/2022 12:28:37 PM	281,751	11,497	1,720.00	19,774,840.00	Valid
462	IBTF	12/22/2022 12:28:37 PM	281,752	8,503	1,720.00	14,625,160.00	Valid
463	IBTF	12/22/2022 12:28:37 PM	281,753	6,497	1,720.00	11,174,840.00	Valid
464	IBTF	12/22/2022 12:28:37 PM	281,754	13,503	1,720.00	23,225,160.00	Valid
465	IBTF	12/22/2022 12:28:37 PM	281,755	1,497	1,720.00	2,574,840.00	Valid
466	IBTF	12/22/2022 12:28:37 PM	281,756	15,000	1,720.00	25,800,000.00	Valid
467	IBTF	12/22/2022 12:28:37 PM	281,757	3,503	1,720.00	6,025,160.00	Valid
468	IBTF	12/22/2022 12:28:37 PM	281,758	11,497	1,720.00	19,774,840.00	Valid
469	IBTF	12/22/2022 12:28:37 PM	281,759	8,503	1,720.00	14,625,160.00	Valid
470	IBTF	12/22/2022 12:28:37 PM	281,760	6,497	1,720.00	11,174,840.00	Valid
471	IBTF	12/22/2022 12:28:37 PM	281,761	13,503	1,720.00	23,225,160.00	Valid
472	IBTF	12/22/2022 12:28:37 PM	281,762	1,497	1,720.00	2,574,840.00	Valid
473	IBTF	12/22/2022 12:28:37 PM	281,763	15,000	1,720.00	25,800,000.00	Valid
474	IBTF	12/22/2022 12:28:37 PM	281,764	3,503	1,720.00	6,025,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	IBTF	12/22/2022 12:28:37 PM	281,765	11,497	1,720.00	19,774,840.00	Valid
476	IBTF	12/22/2022 12:28:37 PM	281,766	8,503	1,720.00	14,625,160.00	Valid
477	IBTF	12/22/2022 12:28:37 PM	281,767	6,497	1,720.00	11,174,840.00	Valid
478	IBTF	12/22/2022 12:28:37 PM	281,768	13,503	1,720.00	23,225,160.00	Valid
479	IBTF	12/22/2022 12:28:37 PM	281,769	1,497	1,720.00	2,574,840.00	Valid
480	IBTF	12/22/2022 12:28:37 PM	281,770	15,000	1,720.00	25,800,000.00	Valid
481	IBTF	12/22/2022 12:28:37 PM	281,771	3,503	1,720.00	6,025,160.00	Valid
482	IBTF	12/22/2022 12:28:37 PM	281,772	11,497	1,720.00	19,774,840.00	Valid
483	IBTF	12/22/2022 12:28:37 PM	281,773	8,503	1,720.00	14,625,160.00	Valid
484	IBTF	12/22/2022 12:28:37 PM	281,774	6,497	1,720.00	11,174,840.00	Valid
485	IBTF	12/22/2022 12:28:37 PM	281,775	13,503	1,720.00	23,225,160.00	Valid
486	IBTF	12/22/2022 12:28:37 PM	281,776	1,497	1,720.00	2,574,840.00	Valid
487	IBTF	12/22/2022 12:28:37 PM	281,777	15,000	1,720.00	25,800,000.00	Valid
488	IBTF	12/22/2022 12:28:37 PM	281,778	3,503	1,720.00	6,025,160.00	Valid
489	IBTF	12/22/2022 12:28:37 PM	281,779	11,497	1,720.00	19,774,840.00	Valid
490	IBTF	12/22/2022 12:28:37 PM	281,780	8,503	1,720.00	14,625,160.00	Valid
491	IBTF	12/22/2022 12:28:37 PM	281,781	6,497	1,720.00	11,174,840.00	Valid
492	IBTF	12/22/2022 12:28:37 PM	281,782	13,503	1,720.00	23,225,160.00	Valid
493	IBTF	12/22/2022 12:28:37 PM	281,783	1,497	1,720.00	2,574,840.00	Valid
494	IBTF	12/22/2022 12:28:37 PM	281,784	15,000	1,720.00	25,800,000.00	Valid
495	IBTF	12/22/2022 12:28:37 PM	281,785	3,503	1,720.00	6,025,160.00	Valid
496	IBTF	12/22/2022 12:28:37 PM	281,786	11,497	1,720.00	19,774,840.00	Valid
497	IBTF	12/22/2022 12:28:37 PM	281,787	8,503	1,720.00	14,625,160.00	Valid
498	IBTF	12/22/2022 12:28:37 PM	281,788	6,497	1,720.00	11,174,840.00	Valid
499	IBTF	12/22/2022 12:28:37 PM	281,789	13,503	1,720.00	23,225,160.00	Valid
500	IBTF	12/22/2022 12:28:37 PM	281,790	1,497	1,720.00	2,574,840.00	Valid
501	IBTF	12/22/2022 12:28:37 PM	281,791	15,000	1,720.00	25,800,000.00	Valid
502	IBTF	12/22/2022 12:28:37 PM	281,792	3,503	1,720.00	6,025,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	IBTF	12/22/2022 12:28:37 PM	281,793	11,497	1,720.00	19,774,840.00	Valid
504	IBTF	12/22/2022 12:28:37 PM	281,794	8,503	1,720.00	14,625,160.00	Valid
505	IBTF	12/22/2022 12:28:37 PM	281,795	6,497	1,720.00	11,174,840.00	Valid
506	IBTF	12/22/2022 12:28:37 PM	281,796	13,503	1,720.00	23,225,160.00	Valid
507	IBTF	12/22/2022 12:28:37 PM	281,797	1,497	1,720.00	2,574,840.00	Valid
508	IBTF	12/22/2022 12:28:37 PM	281,798	15,000	1,720.00	25,800,000.00	Valid
509	IBTF	12/22/2022 12:28:37 PM	281,799	3,503	1,720.00	6,025,160.00	Valid
510	IBTF	12/22/2022 12:28:37 PM	281,800	11,497	1,720.00	19,774,840.00	Valid
511	IBTF	12/22/2022 12:28:37 PM	281,801	8,503	1,720.00	14,625,160.00	Valid
512	IBTF	12/22/2022 12:28:37 PM	281,802	6,497	1,720.00	11,174,840.00	Valid
513	IBTF	12/22/2022 12:28:37 PM	281,803	13,503	1,720.00	23,225,160.00	Valid
514	IBTF	12/22/2022 12:28:37 PM	281,804	1,497	1,720.00	2,574,840.00	Valid
515	IBTF	12/22/2022 12:28:37 PM	281,805	15,000	1,720.00	25,800,000.00	Valid
516	IBTF	12/22/2022 12:28:37 PM	281,806	3,503	1,720.00	6,025,160.00	Valid
517	IBTF	12/22/2022 12:28:37 PM	281,807	10,000	1,720.00	17,200,000.00	Valid
518	SHRQ	12/22/2022 12:28:41 PM	281,808	100	1,695.00	169,500.00	Valid
519	SIIB	12/22/2022 12:28:45 PM	281,809	2,213	2,467.00	5,459,471.00	Valid
520	SIIB	12/22/2022 12:28:45 PM	281,810	691	2,467.00	1,704,697.00	Valid
521	AVOC	12/22/2022 12:32:12 PM	281,811	1,000	7,299.00	7,299,000.00	Valid
522	AVOC	12/22/2022 12:32:12 PM	281,812	1,000	7,300.00	7,300,000.00	Valid
523	CHB	12/22/2022 12:33:49 PM	281,813	471	1,540.00	725,340.00	Valid
524	SIIB	12/22/2022 12:34:09 PM	281,814	96	2,467.00	236,832.00	Valid
525	BSO	12/22/2022 12:35:17 PM	281,815	490	1,099.00	538,510.00	Valid
526	CHB	12/22/2022 12:36:52 PM	281,816	3,550	1,545.00	5,484,750.00	Valid
527	CHB	12/22/2022 12:36:52 PM	281,817	3,550	1,545.00	5,484,750.00	Valid
528	CHB	12/22/2022 12:36:52 PM	281,818	2,900	1,545.00	4,480,500.00	Valid
529	FSBS	12/22/2022 12:37:38 PM	281,819	100	1,018.00	101,800.00	Valid
530	FSBS	12/22/2022 12:37:38 PM	281,820	117	1,020.00	119,340.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	BBSY	12/22/2022 12:37:47 PM	281,821	800	3,514.00	2,811,200.00	Valid
532	AVOC	12/22/2022 12:38:13 PM	281,822	20	7,250.00	145,000.00	Valid
533	AVOC	12/22/2022 12:38:13 PM	281,823	150	7,221.00	1,083,150.00	Valid
534	AVOC	12/22/2022 12:38:13 PM	281,824	30	7,220.00	216,600.00	Valid
535	AVOC	12/22/2022 12:38:13 PM	281,825	500	7,210.00	3,605,000.00	Valid
536	AVOC	12/22/2022 12:38:13 PM	281,826	500	7,180.00	3,590,000.00	Valid
537	FSBS	12/22/2022 12:38:32 PM	281,827	150	999.00	149,850.00	Valid
538	FSBS	12/22/2022 12:38:32 PM	281,828	1,450	990.00	1,435,500.00	Valid
539	FSBS	12/22/2022 12:38:32 PM	281,829	654	980.00	640,920.00	Valid
540	SHRQ	12/22/2022 12:39:11 PM	281,830	55	1,695.00	93,225.00	Valid
541	BBSY	12/22/2022 12:39:23 PM	281,831	3,000	3,514.00	10,542,000.00	Valid
542	QNBS	12/22/2022 12:39:35 PM	281,832	2,000	2,729.00	5,458,000.00	Valid
543	BBSY	12/22/2022 12:39:39 PM	281,833	1,985	3,514.00	6,975,290.00	Valid
544	CHB	12/22/2022 12:40:08 PM	281,834	29	1,540.00	44,660.00	Valid
545	ATI	12/22/2022 12:41:51 PM	281,835	4,351	2,917.00	12,691,867.00	Valid
546	ATI	12/22/2022 12:41:51 PM	281,836	100	2,917.00	291,700.00	Valid
547	BBSF	12/22/2022 12:42:47 PM	281,837	628	4,567.00	2,868,076.00	Valid
548	BBSF	12/22/2022 12:42:47 PM	281,838	2,155	4,567.00	9,841,885.00	Valid
549	BBSF	12/22/2022 12:43:22 PM	281,839	3,000	4,567.00	13,701,000.00	Valid
550	BBSF	12/22/2022 12:43:22 PM	281,840	3,000	4,567.00	13,701,000.00	Valid
551	BBSF	12/22/2022 12:43:22 PM	281,841	3,000	4,567.00	13,701,000.00	Valid
552	BBSF	12/22/2022 12:43:22 PM	281,842	3,000	4,567.00	13,701,000.00	Valid
553	BBSF	12/22/2022 12:43:22 PM	281,843	3,000	4,567.00	13,701,000.00	Valid
554	BBSF	12/22/2022 12:43:22 PM	281,844	2,000	4,567.00	9,134,000.00	Valid
555	BOJS	12/22/2022 12:43:51 PM	281,845	3,000	1,702.00	5,106,000.00	Valid
556	BOJS	12/22/2022 12:43:51 PM	281,846	3,000	1,702.00	5,106,000.00	Valid
557	BOJS	12/22/2022 12:43:51 PM	281,847	3,000	1,702.00	5,106,000.00	Valid
558	BOJS	12/22/2022 12:43:51 PM	281,848	3,000	1,702.00	5,106,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
559	BOJS	12/22/2022 12:43:51 PM	281,849	3,000	1,702.00	5,106,000.00	Valid
560	BOJS	12/22/2022 12:43:51 PM	281,850	3,000	1,702.00	5,106,000.00	Valid
561	BOJS	12/22/2022 12:43:51 PM	281,851	2,000	1,702.00	3,404,000.00	Valid
562	CHB	12/22/2022 12:43:56 PM	281,852	650	1,545.00	1,004,250.00	Valid
563	CHB	12/22/2022 12:43:56 PM	281,853	3,550	1,545.00	5,484,750.00	Valid
564	CHB	12/22/2022 12:43:56 PM	281,854	2,200	1,545.00	3,399,000.00	Valid
565	BSO	12/22/2022 12:44:54 PM	281,855	10	1,099.00	10,990.00	Valid
566	BSO	12/22/2022 12:44:54 PM	281,856	190	1,099.00	208,810.00	Valid
567	BBSF	12/22/2022 12:45:39 PM	281,857	1,000	4,567.00	4,567,000.00	Valid
568	BBSF	12/22/2022 12:45:39 PM	281,858	2,000	4,567.00	9,134,000.00	Valid
569	CHB	12/22/2022 12:45:47 PM	281,859	1,350	1,545.00	2,085,750.00	Valid
570	CHB	12/22/2022 12:45:47 PM	281,860	3,550	1,545.00	5,484,750.00	Valid
571	CHB	12/22/2022 12:45:47 PM	281,861	3,550	1,545.00	5,484,750.00	Valid
572	CHB	12/22/2022 12:45:47 PM	281,862	3,550	1,545.00	5,484,750.00	Valid
573	CHB	12/22/2022 12:45:47 PM	281,863	2,150	1,545.00	3,321,750.00	Valid
574	CHB	12/22/2022 12:45:47 PM	281,864	4,208	1,550.00	6,522,400.00	Valid
575	CHB	12/22/2022 12:45:47 PM	281,865	1,000	1,550.00	1,550,000.00	Valid
576	CHB	12/22/2022 12:45:47 PM	281,866	236	1,550.00	365,800.00	Valid
577	CHB	12/22/2022 12:45:47 PM	281,867	129	1,573.00	202,917.00	Valid
578	CHB	12/22/2022 12:45:47 PM	281,868	1,000	1,574.00	1,574,000.00	Valid
579	CHB	12/22/2022 12:45:47 PM	281,869	2,000	1,575.00	3,150,000.00	Valid
580	CHB	12/22/2022 12:45:47 PM	281,870	3,000	1,575.00	4,725,000.00	Valid
581	SHRQ	12/22/2022 12:47:48 PM	281,871	200	1,695.00	339,000.00	Valid
582	BBSY	12/22/2022 12:48:17 PM	281,872	4,000	3,514.00	14,056,000.00	Valid
583	ATI	12/22/2022 12:48:43 PM	281,873	41	2,917.00	119,597.00	Valid
584	AVOC	12/22/2022 12:49:27 PM	281,874	200	7,180.00	1,436,000.00	Valid
585	ABC	12/22/2022 12:49:47 PM	281,875	2,000	6,878.00	13,756,000.00	Valid
586	ATI	12/22/2022 12:50:52 PM	281,876	67	2,917.00	195,439.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
587	SHRQ	12/22/2022 12:51:06 PM	281,877	1,630	1,695.00	2,762,850.00	Valid
588	SHRQ	12/22/2022 12:51:06 PM	281,878	2,000	1,700.00	3,400,000.00	Valid
589	SHRQ	12/22/2022 12:51:06 PM	281,879	200	1,725.00	345,000.00	Valid
590	SHRQ	12/22/2022 12:51:06 PM	281,880	300	1,731.00	519,300.00	Valid
591	SIIB	12/22/2022 12:51:22 PM	281,881	200	2,467.00	493,400.00	Valid
592	CHB	12/22/2022 12:52:04 PM	281,882	171	1,575.00	269,325.00	Valid
593	SYTEL	12/22/2022 12:52:31 PM	281,883	100	16,400.00	1,640,000.00	Valid
594	SHRQ	12/22/2022 12:52:51 PM	281,884	870	1,731.00	1,505,970.00	Valid
595	ATI	12/22/2022 12:53:25 PM	281,885	4,933	2,917.00	14,389,561.00	Valid
596	ATI	12/22/2022 12:53:25 PM	281,886	500	3,099.00	1,549,500.00	Valid
597	ATI	12/22/2022 12:53:25 PM	281,887	2,606	3,100.00	8,078,600.00	Valid
598	ATI	12/22/2022 12:53:25 PM	281,888	300	3,218.00	965,400.00	Valid
599	ATI	12/22/2022 12:53:25 PM	281,889	200	3,219.00	643,800.00	Valid
600	ATI	12/22/2022 12:53:25 PM	281,890	300	3,219.00	965,700.00	Valid
601	ATI	12/22/2022 12:53:25 PM	281,891	8,161	3,219.00	26,270,259.00	Valid
602	SIIB	12/22/2022 12:53:28 PM	281,892	1,300	2,467.00	3,207,100.00	Valid
603	SIIB	12/22/2022 12:53:28 PM	281,893	130	2,467.00	320,710.00	Valid
604	SIIB	12/22/2022 12:53:28 PM	281,894	225	2,467.00	555,075.00	Valid
605	SIIB	12/22/2022 12:54:06 PM	281,895	3,030	2,467.00	7,475,010.00	Valid
606	AVOC	12/22/2022 12:54:25 PM	281,896	150	7,250.00	1,087,500.00	Valid
607	AVOC	12/22/2022 12:54:25 PM	281,897	680	7,300.00	4,964,000.00	Valid
608	BBSY	12/22/2022 12:54:46 PM	281,898	6	3,514.00	21,084.00	Valid
609	ATI	12/22/2022 12:55:04 PM	281,899	200	2,917.00	583,400.00	Valid
610	ATI	12/22/2022 12:55:04 PM	281,900	1,839	3,219.00	5,919,741.00	Valid
611	ATI	12/22/2022 12:55:04 PM	281,901	2,961	3,220.00	9,534,420.00	Valid
612	CHB	12/22/2022 12:55:17 PM	281,902	24,000	1,575.00	37,800,000.00	Valid
613	CHB	12/22/2022 12:55:23 PM	281,903	106	1,575.00	166,950.00	Valid
614	QNBS	12/22/2022 12:55:35 PM	281,904	120	2,729.00	327,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
615	SYTEL	12/22/2022 12:55:48 PM	281,905	31	16,400.00	508,400.00	Valid
616	BBSY	12/22/2022 12:56:16 PM	281,906	50	3,514.00	175,700.00	Valid
617	CHB	12/22/2022 12:57:22 PM	281,907	200	1,575.00	315,000.00	Valid
618	ATI	12/22/2022 12:57:53 PM	281,908	160	2,917.00	466,720.00	Valid
619	ATI	12/22/2022 12:57:55 PM	281,909	4,840	3,219.00	15,579,960.00	Valid
620	ATI	12/22/2022 12:57:55 PM	281,910	521	3,220.00	1,677,620.00	Valid
621	ATI	12/22/2022 12:57:55 PM	281,911	20	3,220.00	64,400.00	Valid
622	ATI	12/22/2022 12:57:55 PM	281,912	1,100	3,222.00	3,544,200.00	Valid
623	ATI	12/22/2022 12:57:55 PM	281,913	100	3,222.00	322,200.00	Valid
624	ATI	12/22/2022 12:57:55 PM	281,914	200	3,223.00	644,600.00	Valid
625	ATI	12/22/2022 12:57:55 PM	281,915	500	3,223.00	1,611,500.00	Valid
626	ATI	12/22/2022 12:57:55 PM	281,916	300	3,223.00	966,900.00	Valid
627	SYTEL	12/22/2022 12:58:44 PM	281,917	100	16,200.00	1,620,000.00	Valid
628	BBSY	12/22/2022 12:59:03 PM	281,918	2,000	3,514.00	7,028,000.00	Valid
629	BBSY	12/22/2022 12:59:22 PM	281,919	1,204	3,514.00	4,230,856.00	Valid
630	CHB	12/22/2022 12:59:36 PM	281,920	2,255	1,575.00	3,551,625.00	Valid
631	SYTEL	12/22/2022 12:59:41 PM	281,921	50	16,200.00	810,000.00	Valid
632	ATI	12/22/2022 12:59:41 PM	281,922	2,400	3,223.00	7,735,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
633	QNBS	12/22/2022 1:01:33 PM	281,923	321,933	2,729.00	878,555,157.00	Valid