

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	9/19/2022 10:59:56 AM	267,670	35	3,300.00	115,500.00	Valid
2	AVOC	9/19/2022 10:59:56 AM	267,671	965	3,300.00	3,184,500.00	Valid
3	BSO	9/19/2022 11:09:01 AM	267,672	100	850.00	85,000.00	Valid
4	ABC	9/19/2022 11:23:46 AM	267,673	80	7,200.00	576,000.00	Valid
5	SYTEL	9/19/2022 11:24:43 AM	267,674	8	15,000.00	120,000.00	Valid
6	QNBS	9/19/2022 11:29:31 AM	267,675	12	1,789.00	21,468.00	Valid
7	QNBS	9/19/2022 11:29:31 AM	267,676	988	1,790.00	1,768,520.00	Valid
8	QNBS	9/19/2022 11:31:22 AM	267,677	167	1,790.00	298,930.00	Valid
9	BBSY	9/19/2022 11:33:23 AM	267,678	153	4,070.00	622,710.00	Valid
10	IBTF	9/19/2022 11:36:03 AM	267,679	254	1,010.00	256,540.00	Valid
11	SGB	9/19/2022 11:37:24 AM	267,680	100	2,026.00	202,600.00	Valid
12	SGB	9/19/2022 11:38:32 AM	267,681	25	2,026.00	50,650.00	Valid
13	BBSY	9/19/2022 11:38:51 AM	267,682	49	4,070.00	199,430.00	Valid
14	SIIB	9/19/2022 11:40:40 AM	267,683	48	1,625.00	78,000.00	Valid
15	AVOC	9/19/2022 11:41:55 AM	267,684	100	3,200.00	320,000.00	Valid
16	AVOC	9/19/2022 11:42:45 AM	267,685	600	3,200.00	1,920,000.00	Valid
17	AVOC	9/19/2022 11:44:55 AM	267,686	50	3,200.00	160,000.00	Valid
18	AVOC	9/19/2022 11:46:05 AM	267,687	200	3,200.00	640,000.00	Valid
19	AVOC	9/19/2022 11:46:18 AM	267,688	50	3,200.00	160,000.00	Valid
20	BBSY	9/19/2022 11:47:47 AM	267,689	51	4,070.00	207,570.00	Valid
21	SIIB	9/19/2022 11:48:06 AM	267,690	200	1,625.00	325,000.00	Valid
22	SGB	9/19/2022 11:49:10 AM	267,691	100	1,940.00	194,000.00	Valid
23	SGB	9/19/2022 11:49:10 AM	267,692	3,100	1,905.00	5,905,500.00	Valid
24	CHB	9/19/2022 11:51:15 AM	267,693	2,250	1,335.00	3,003,750.00	Valid
25	CHB	9/19/2022 11:51:15 AM	267,694	400	1,335.00	534,000.00	Valid
26	BBSY	9/19/2022 11:52:45 AM	267,695	600	4,070.00	2,442,000.00	Valid
27	CHB	9/19/2022 11:58:05 AM	267,696	150	1,330.00	199,500.00	Valid
28	CHB	9/19/2022 11:58:05 AM	267,697	2,997	1,333.00	3,995,001.00	Valid
29	CHB	9/19/2022 11:58:05 AM	267,698	853	1,335.00	1,138,755.00	Valid
30	BBSY	9/19/2022 12:01:01 PM	267,699	147	4,070.00	598,290.00	Valid
31	CHB	9/19/2022 12:05:45 PM	267,700	92	1,335.00	122,820.00	Valid
32	BBSF	9/19/2022 12:12:28 PM	267,701	750	3,076.00	2,307,000.00	Valid
33	BBSF	9/19/2022 12:12:28 PM	267,702	854	3,075.00	2,626,050.00	Valid
34	QNBS	9/19/2022 12:12:53 PM	267,703	41	1,800.00	73,800.00	Valid
35	QNBS	9/19/2022 12:13:12 PM	267,704	1	1,800.00	1,800.00	Valid

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36	BBSF	9/19/2022 12:13:49 PM	267,705	1,146	3,075.00	3,523,950.00	Valid
37	BBSY	9/19/2022 12:16:47 PM	267,706	1,170	4,040.00	4,726,800.00	Valid
38	BBSY	9/19/2022 12:16:47 PM	267,707	198	4,036.00	799,128.00	Valid
39	BBSY	9/19/2022 12:16:47 PM	267,708	1,230	4,035.00	4,963,050.00	Valid
40	QNBS	9/19/2022 12:17:14 PM	267,709	18	1,800.00	32,400.00	Valid
41	QNBS	9/19/2022 12:17:14 PM	267,710	50	1,800.00	90,000.00	Valid
42	BBSF	9/19/2022 12:24:40 PM	267,711	30	3,064.00	91,920.00	Valid
43	BBSF	9/19/2022 12:24:40 PM	267,712	220	3,062.00	673,640.00	Valid
44	BBSY	9/19/2022 12:25:00 PM	267,713	200	4,030.00	806,000.00	Valid
45	AHT	9/19/2022 12:25:33 PM	267,714	175	4,263.00	746,025.00	Valid
46	BASY	9/19/2022 12:27:28 PM	267,715	77	1,290.00	99,330.00	Valid
47	BBSF	9/19/2022 12:29:20 PM	267,716	660	3,062.00	2,020,920.00	Valid
48	IBTF	9/19/2022 12:30:49 PM	267,717	35	1,010.00	35,350.00	Valid
49	ABC	9/19/2022 12:31:23 PM	267,718	53	7,030.00	372,590.00	Valid
50	IBTF	9/19/2022 12:33:37 PM	267,719	45	1,010.00	45,450.00	Valid
51	SIIB	9/19/2022 12:39:11 PM	267,720	750	1,640.00	1,230,000.00	Valid
52	BBSY	9/19/2022 12:41:56 PM	267,721	21	4,031.00	84,651.00	Valid
53	BBSY	9/19/2022 12:41:56 PM	267,722	279	4,030.00	1,124,370.00	Valid
54	SIIB	9/19/2022 12:43:29 PM	267,723	750	1,640.00	1,230,000.00	Valid
55	SIIB	9/19/2022 12:43:29 PM	267,724	1,000	1,640.00	1,640,000.00	Valid
56	SIIB	9/19/2022 12:43:29 PM	267,725	979	1,645.00	1,610,455.00	Valid
57	BBSY	9/19/2022 12:47:45 PM	267,726	136	4,055.00	551,480.00	Valid
58	BBSY	9/19/2022 12:48:07 PM	267,727	400	4,035.00	1,614,000.00	Valid
59	AVOC	9/19/2022 12:48:50 PM	267,728	522	3,200.00	1,670,400.00	Valid
60	BBSF	9/19/2022 12:51:24 PM	267,729	27	3,066.00	82,782.00	Valid
61	BBSF	9/19/2022 12:51:24 PM	267,730	400	3,065.00	1,226,000.00	Valid
62	BBSF	9/19/2022 12:51:24 PM	267,731	19	3,062.00	58,178.00	Valid
63	BBSF	9/19/2022 12:52:55 PM	267,732	449	3,062.00	1,374,838.00	Valid
64	BBSY	9/19/2022 12:53:14 PM	267,733	15	4,040.00	60,600.00	Valid
65	BBSY	9/19/2022 12:53:14 PM	267,734	189	4,035.00	762,615.00	Valid
66	BBSF	9/19/2022 12:53:21 PM	267,735	39	3,062.00	119,418.00	Valid
67	BBSY	9/19/2022 12:54:01 PM	267,736	1	4,055.00	4,055.00	Valid
68	BBSF	9/19/2022 12:55:22 PM	267,737	515	3,062.00	1,576,930.00	Valid
69	ATI	9/19/2022 12:56:12 PM	267,738	785	2,781.00	2,183,085.00	Valid
70	ATI	9/19/2022 12:56:12 PM	267,739	30	2,781.00	83,430.00	Valid
71	ATI	9/19/2022 12:56:12 PM	267,740	185	2,781.00	514,485.00	Valid

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72	CHB	9/19/2022 12:56:29 PM	267,741	200	1,330.00	266,000.00	Valid
73	AVOC	9/19/2022 12:56:51 PM	267,742	30	3,200.00	96,000.00	Valid
74	BBSF	9/19/2022 12:58:19 PM	267,743	50	3,062.00	153,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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