

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/7/2022 10:58:45 AM	273,094	1,000	4,087.00	4,087,000.00	Valid
2	AVOC	11/7/2022 10:58:45 AM	273,095	1,000	4,087.00	4,087,000.00	Valid
3	AVOC	11/7/2022 10:58:45 AM	273,096	1,100	4,087.00	4,495,700.00	Valid
4	AROP	11/7/2022 10:58:45 AM	273,097	1,000	935.00	935,000.00	Valid
5	AROP	11/7/2022 10:58:45 AM	273,098	1,000	935.00	935,000.00	Valid
6	ATI	11/7/2022 10:58:45 AM	273,099	75	2,725.00	204,375.00	Valid
7	SKIC	11/7/2022 10:58:45 AM	273,100	1	1,858.00	1,858.00	Valid
8	BBSY	11/7/2022 10:58:45 AM	273,101	834	2,650.00	2,210,100.00	Valid
9	BBSY	11/7/2022 10:58:45 AM	273,102	166	2,650.00	439,900.00	Valid
10	BBSY	11/7/2022 10:58:45 AM	273,103	800	2,650.00	2,120,000.00	Valid
11	ABC	11/7/2022 10:59:40 AM	273,104	10	6,750.00	67,500.00	Valid
12	CHB	11/7/2022 10:59:53 AM	273,105	7	1,420.00	9,940.00	Valid
13	ATI	11/7/2022 11:00:59 AM	273,106	111	2,725.00	302,475.00	Valid
14	ATI	11/7/2022 11:02:14 AM	273,107	212	2,725.00	577,700.00	Valid
15	ABC	11/7/2022 11:05:00 AM	273,108	15	6,750.00	101,250.00	Valid
16	BBSY	11/7/2022 11:05:45 AM	273,109	74	2,648.00	195,952.00	Valid
17	BBSY	11/7/2022 11:07:31 AM	273,110	20	2,648.00	52,960.00	Valid
18	BBSY	11/7/2022 11:07:59 AM	273,111	15	2,645.00	39,675.00	Valid
19	BBSY	11/7/2022 11:07:59 AM	273,112	300	2,631.00	789,300.00	Valid
20	BBSY	11/7/2022 11:07:59 AM	273,113	300	2,630.00	789,000.00	Valid
21	BBSY	11/7/2022 11:07:59 AM	273,114	300	2,630.00	789,000.00	Valid
22	BBSY	11/7/2022 11:07:59 AM	273,115	300	2,630.00	789,000.00	Valid
23	BBSY	11/7/2022 11:07:59 AM	273,116	377	2,630.00	991,510.00	Valid
24	BBSY	11/7/2022 11:07:59 AM	273,117	1,380	2,630.00	3,629,400.00	Valid
25	BBSY	11/7/2022 11:07:59 AM	273,118	2,200	2,630.00	5,786,000.00	Valid
26	BBSY	11/7/2022 11:07:59 AM	273,119	377	2,630.00	991,510.00	Valid
27	BBSY	11/7/2022 11:07:59 AM	273,120	3,775	2,630.00	9,928,250.00	Valid
28	BBSY	11/7/2022 11:07:59 AM	273,121	1,852	2,630.00	4,870,760.00	Valid
29	BBSY	11/7/2022 11:07:59 AM	273,122	1,137	2,630.00	2,990,310.00	Valid
30	BBSY	11/7/2022 11:07:59 AM	273,123	2,200	2,630.00	5,786,000.00	Valid
31	BBSY	11/7/2022 11:07:59 AM	273,124	2,200	2,630.00	5,786,000.00	Valid
32	BBSY	11/7/2022 11:07:59 AM	273,125	2,200	2,630.00	5,786,000.00	Valid
33	BBSY	11/7/2022 11:07:59 AM	273,126	1,087	2,630.00	2,858,810.00	Valid
34	BSO	11/7/2022 11:08:07 AM	273,127	498	885.00	440,730.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BASY	11/7/2022 11:08:17 AM	273,128	71	1,415.00	100,465.00	Valid
36	BBSY	11/7/2022 11:12:17 AM	273,129	89	2,645.00	235,405.00	Valid
37	ATI	11/7/2022 11:17:38 AM	273,130	23	2,725.00	62,675.00	Valid
38	BASY	11/7/2022 11:17:44 AM	273,131	14	1,415.00	19,810.00	Valid
39	BASY	11/7/2022 11:17:44 AM	273,132	30	1,420.00	42,600.00	Valid
40	BASY	11/7/2022 11:17:44 AM	273,133	1,500	1,448.00	2,172,000.00	Valid
41	BASY	11/7/2022 11:17:44 AM	273,134	1,500	1,449.00	2,173,500.00	Valid
42	BASY	11/7/2022 11:20:13 AM	273,135	407	1,449.00	589,743.00	Valid
43	BASY	11/7/2022 11:20:48 AM	273,136	2,370	1,449.00	3,434,130.00	Valid
44	BBSY	11/7/2022 11:20:52 AM	273,137	30	2,645.00	79,350.00	Valid
45	BBSY	11/7/2022 11:24:26 AM	273,138	115	2,645.00	304,175.00	Valid
46	BBSY	11/7/2022 11:25:12 AM	273,139	236	2,643.00	623,748.00	Valid
47	BBSY	11/7/2022 11:25:12 AM	273,140	266	2,645.00	703,570.00	Valid
48	BBSY	11/7/2022 11:25:12 AM	273,141	680	2,645.00	1,798,600.00	Valid
49	BASY	11/7/2022 11:25:13 AM	273,142	4,179	1,449.00	6,055,371.00	Valid
50	SHRQ	11/7/2022 11:25:39 AM	273,143	328	1,650.00	541,200.00	Valid
51	SHRQ	11/7/2022 11:25:56 AM	273,144	1	1,650.00	1,650.00	Valid
52	BASY	11/7/2022 11:26:15 AM	273,145	118	1,449.00	170,982.00	Valid
53	BBSY	11/7/2022 11:28:55 AM	273,146	151	2,646.00	399,546.00	Valid
54	BBSY	11/7/2022 11:28:55 AM	273,147	49	2,648.00	129,752.00	Valid
55	BBSY	11/7/2022 11:31:27 AM	273,148	57	2,648.00	150,936.00	Valid
56	BBSY	11/7/2022 11:31:27 AM	273,149	143	2,650.00	378,950.00	Valid
57	BASY	11/7/2022 11:31:47 AM	273,150	600	1,449.00	869,400.00	Valid
58	ATI	11/7/2022 11:32:05 AM	273,151	60	2,725.00	163,500.00	Valid
59	FSBS	11/7/2022 11:32:45 AM	273,152	1,362	850.00	1,157,700.00	Valid
60	BBSY	11/7/2022 11:41:21 AM	273,153	9	2,650.00	23,850.00	Valid
61	BBSY	11/7/2022 11:41:21 AM	273,154	729	2,650.00	1,931,850.00	Valid
62	FSBS	11/7/2022 11:42:33 AM	273,155	400	850.00	340,000.00	Valid
63	FSBS	11/7/2022 11:42:33 AM	273,156	1,300	841.00	1,093,300.00	Valid
64	FSBS	11/7/2022 11:42:33 AM	273,157	300	840.00	252,000.00	Valid
65	BBSY	11/7/2022 11:42:52 AM	273,158	166	2,650.00	439,900.00	Valid
66	SHRQ	11/7/2022 11:46:21 AM	273,159	500	1,607.00	803,500.00	Valid
67	SHRQ	11/7/2022 11:46:21 AM	273,160	2,000	1,606.00	3,212,000.00	Valid
68	SGB	11/7/2022 11:46:36 AM	273,161	150	2,377.00	356,550.00	Valid
69	BBSY	11/7/2022 11:46:48 AM	273,162	20	2,650.00	53,000.00	Valid
70	BBS	11/7/2022 11:47:22 AM	273,163	126	882.00	111,132.00	Valid
71	ARBS	11/7/2022 11:48:05 AM	273,164	100	900.00	90,000.00	Valid
72	SGB	11/7/2022 11:48:09 AM	273,165	16	2,377.00	38,032.00	Valid
73	FSBS	11/7/2022 11:48:59 AM	273,166	100	850.00	85,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	11/7/2022 11:49:11 AM	273,167	848	2,650.00	2,247,200.00	Valid
75	BBSY	11/7/2022 11:49:19 AM	273,168	206	2,650.00	545,900.00	Valid
76	SHRQ	11/7/2022 11:49:34 AM	273,169	50	1,724.00	86,200.00	Valid
77	FSBS	11/7/2022 11:50:05 AM	273,170	500	850.00	425,000.00	Valid
78	FSBS	11/7/2022 11:53:32 AM	273,171	60	850.00	51,000.00	Valid
79	BBSY	11/7/2022 11:53:33 AM	273,172	1,031	2,650.00	2,732,150.00	Valid
80	BBSY	11/7/2022 11:53:33 AM	273,173	424	2,650.00	1,123,600.00	Valid
81	BBSY	11/7/2022 11:53:33 AM	273,174	785	2,650.00	2,080,250.00	Valid
82	BBSY	11/7/2022 11:54:41 AM	273,175	85	2,650.00	225,250.00	Valid
83	BBS	11/7/2022 11:54:55 AM	273,176	150	900.00	135,000.00	Valid
84	FSBS	11/7/2022 11:55:22 AM	273,177	200	850.00	170,000.00	Valid
85	SIIB	11/7/2022 11:57:05 AM	273,178	20	1,905.00	38,100.00	Valid
86	FSBS	11/7/2022 11:58:54 AM	273,179	140	850.00	119,000.00	Valid
87	SIIB	11/7/2022 12:04:14 PM	273,180	30	1,905.00	57,150.00	Valid
88	BBSY	11/7/2022 12:11:04 PM	273,181	500	2,649.00	1,324,500.00	Valid
89	BBSY	11/7/2022 12:11:04 PM	273,182	97	2,650.00	257,050.00	Valid
90	ATI	11/7/2022 12:14:06 PM	273,183	13	2,725.00	35,425.00	Valid
91	ATI	11/7/2022 12:14:06 PM	273,184	7	2,725.00	19,075.00	Valid
92	BBSY	11/7/2022 12:15:35 PM	273,185	20	2,650.00	53,000.00	Valid
93	CHB	11/7/2022 12:18:08 PM	273,186	350	1,390.00	486,500.00	Valid
94	SIIB	11/7/2022 12:20:00 PM	273,187	470	1,905.00	895,350.00	Valid
95	SIIB	11/7/2022 12:20:00 PM	273,188	148	1,900.00	281,200.00	Valid
96	SIIB	11/7/2022 12:20:00 PM	273,189	100	1,900.00	190,000.00	Valid
97	CHB	11/7/2022 12:20:51 PM	273,190	1,465	1,371.00	2,008,515.00	Valid
98	CHB	11/7/2022 12:20:51 PM	273,191	1,535	1,370.00	2,102,950.00	Valid
99	SIIB	11/7/2022 12:21:00 PM	273,192	50	1,914.00	95,700.00	Valid
100	SIIB	11/7/2022 12:21:00 PM	273,193	1,950	1,915.00	3,734,250.00	Valid
101	FSBS	11/7/2022 12:22:04 PM	273,194	13	850.00	11,050.00	Valid
102	FSBS	11/7/2022 12:22:04 PM	273,195	19	848.00	16,112.00	Valid
103	CHB	11/7/2022 12:22:21 PM	273,196	150	1,370.00	205,500.00	Valid
104	QNBS	11/7/2022 12:23:30 PM	273,197	400	1,876.00	750,400.00	Valid
105	FSBS	11/7/2022 12:24:11 PM	273,198	133	847.00	112,651.00	Valid
106	BBSY	11/7/2022 12:24:12 PM	273,199	20	2,646.00	52,920.00	Valid
107	FSBS	11/7/2022 12:24:28 PM	273,200	1,835	847.00	1,554,245.00	Valid
108	SYTEL	11/7/2022 12:24:48 PM	273,201	2	15,744.00	31,488.00	Valid
109	BBSY	11/7/2022 12:25:12 PM	273,202	244	2,645.00	645,380.00	Valid
110	BBSY	11/7/2022 12:25:12 PM	273,203	222	2,644.00	586,968.00	Valid
111	NIC	11/7/2022 12:25:50 PM	273,204	200	1,400.00	280,000.00	Valid
112	BBSY	11/7/2022 12:26:21 PM	273,205	500	2,649.00	1,324,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	11/7/2022 12:26:21 PM	273,206	513	2,650.00	1,359,450.00	Valid
114	BBSY	11/7/2022 12:26:21 PM	273,207	3,330	2,650.00	8,824,500.00	Valid
115	NIC	11/7/2022 12:27:22 PM	273,208	1,000	1,403.00	1,403,000.00	Valid
116	NIC	11/7/2022 12:27:22 PM	273,209	1,000	1,403.00	1,403,000.00	Valid
117	AVOC	11/7/2022 12:30:24 PM	273,210	500	4,087.00	2,043,500.00	Valid
118	QNBS	11/7/2022 12:30:45 PM	273,211	600	1,876.00	1,125,600.00	Valid
119	QNBS	11/7/2022 12:30:45 PM	273,212	400	1,875.00	750,000.00	Valid
120	IBTF	11/7/2022 12:31:06 PM	273,213	3	1,195.00	3,585.00	Valid
121	BBSY	11/7/2022 12:31:21 PM	273,214	100	2,650.00	265,000.00	Valid
122	CHB	11/7/2022 12:31:28 PM	273,215	500	1,375.00	687,500.00	Valid
123	CHB	11/7/2022 12:31:28 PM	273,216	843	1,370.00	1,154,910.00	Valid
124	SIIB	11/7/2022 12:31:37 PM	273,217	50	1,915.00	95,750.00	Valid
125	SIIB	11/7/2022 12:31:37 PM	273,218	250	1,915.00	478,750.00	Valid
126	QNBS	11/7/2022 12:33:01 PM	273,219	1,138	1,875.00	2,133,750.00	Valid
127	QNBS	11/7/2022 12:33:10 PM	273,220	900	1,899.00	1,709,100.00	Valid
128	QNBS	11/7/2022 12:34:10 PM	273,221	51	1,910.00	97,410.00	Valid
129	SIIB	11/7/2022 12:34:54 PM	273,222	50	1,914.00	95,700.00	Valid
130	SIIB	11/7/2022 12:34:54 PM	273,223	160	1,915.00	306,400.00	Valid
131	BBSY	11/7/2022 12:35:35 PM	273,224	53	2,650.00	140,450.00	Valid
132	BBSY	11/7/2022 12:35:35 PM	273,225	47	2,642.00	124,174.00	Valid
133	BBSY	11/7/2022 12:35:54 PM	273,226	500	2,672.00	1,336,000.00	Valid
134	CHB	11/7/2022 12:36:20 PM	273,227	3,000	1,375.00	4,125,000.00	Valid
135	BBSY	11/7/2022 12:36:32 PM	273,228	36	2,650.00	95,400.00	Valid
136	IBTF	11/7/2022 12:36:36 PM	273,229	1,000	1,170.00	1,170,000.00	Valid
137	IBTF	11/7/2022 12:37:02 PM	273,230	100	1,170.00	117,000.00	Valid
138	IBTF	11/7/2022 12:37:02 PM	273,231	660	1,165.00	768,900.00	Valid
139	BBSY	11/7/2022 12:38:36 PM	273,232	64	2,650.00	169,600.00	Valid
140	FSBS	11/7/2022 12:38:50 PM	273,233	165	847.00	139,755.00	Valid
141	BBSY	11/7/2022 12:39:13 PM	273,234	2,992	2,670.00	7,988,640.00	Valid
142	QNBS	11/7/2022 12:40:19 PM	273,235	1,500	1,910.00	2,865,000.00	Valid
143	BASY	11/7/2022 12:40:25 PM	273,236	300	1,449.00	434,700.00	Valid
144	SIIB	11/7/2022 12:40:41 PM	273,237	150	1,910.00	286,500.00	Valid
145	SHRQ	11/7/2022 12:40:44 PM	273,238	1,000	1,610.00	1,610,000.00	Valid
146	BBS	11/7/2022 12:41:02 PM	273,239	300	925.00	277,500.00	Valid
147	BBSY	11/7/2022 12:41:58 PM	273,240	8	2,670.00	21,360.00	Valid
148	BBSY	11/7/2022 12:41:58 PM	273,241	25	2,670.00	66,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	ABC	11/7/2022 12:43:58 PM	273,242	10	6,531.00	65,310.00	Valid
150	ABC	11/7/2022 12:43:58 PM	273,243	50	6,530.00	326,500.00	Valid
151	ABC	11/7/2022 12:43:58 PM	273,244	340	6,500.00	2,210,000.00	Valid
152	CHB	11/7/2022 12:44:08 PM	273,245	200	1,375.00	275,000.00	Valid
153	ATI	11/7/2022 12:44:27 PM	273,246	501	2,725.00	1,365,225.00	Valid
154	BBSY	11/7/2022 12:44:31 PM	273,247	36	2,650.00	95,400.00	Valid
155	BBSY	11/7/2022 12:44:31 PM	273,248	51	2,650.00	135,150.00	Valid
156	BSO	11/7/2022 12:45:02 PM	273,249	500	920.00	460,000.00	Valid
157	SIIB	11/7/2022 12:45:04 PM	273,250	227	1,910.00	433,570.00	Valid
158	SIIB	11/7/2022 12:45:04 PM	273,251	150	1,914.00	287,100.00	Valid
159	SIIB	11/7/2022 12:45:04 PM	273,252	823	1,915.00	1,576,045.00	Valid
160	SIIB	11/7/2022 12:49:26 PM	273,253	1,600	1,900.00	3,040,000.00	Valid
161	ARBS	11/7/2022 12:50:33 PM	273,254	1,000	900.00	900,000.00	Valid
162	SHRQ	11/7/2022 12:50:52 PM	273,255	163	1,724.00	281,012.00	Valid
163	SIIB	11/7/2022 12:51:28 PM	273,256	1,600	1,900.00	3,040,000.00	Valid
164	SIIB	11/7/2022 12:51:41 PM	273,257	1,600	1,900.00	3,040,000.00	Valid
165	SIIB	11/7/2022 12:52:43 PM	273,258	1,600	1,900.00	3,040,000.00	Valid
166	SIIB	11/7/2022 12:52:43 PM	273,259	800	1,900.00	1,520,000.00	Valid
167	CHB	11/7/2022 12:53:11 PM	273,260	222	1,376.00	305,472.00	Valid
168	BBSY	11/7/2022 12:53:21 PM	273,261	200	2,655.00	531,000.00	Valid
169	QNBS	11/7/2022 12:53:28 PM	273,262	10,000	1,900.00	19,000,000.00	Valid
170	SIIB	11/7/2022 12:54:07 PM	273,263	270	1,900.00	513,000.00	Valid
171	ARBS	11/7/2022 12:54:30 PM	273,264	710	900.00	639,000.00	Valid
172	ARBS	11/7/2022 12:54:30 PM	273,265	500	900.00	450,000.00	Valid
173	IBTF	11/7/2022 12:55:36 PM	273,266	350	1,179.00	412,650.00	Valid
174	SIIB	11/7/2022 12:56:02 PM	273,267	500	1,899.00	949,500.00	Valid
175	QNBS	11/7/2022 12:56:05 PM	273,268	10,000	1,900.00	19,000,000.00	Valid
176	CHB	11/7/2022 12:56:42 PM	273,269	190	1,385.00	263,150.00	Valid
177	IBTF	11/7/2022 12:57:05 PM	273,270	30	1,179.00	35,370.00	Valid
178	SIIB	11/7/2022 12:57:53 PM	273,271	2,137	1,900.00	4,060,300.00	Valid
179	CHB	11/7/2022 12:58:28 PM	273,272	1,002	1,380.00	1,382,760.00	Valid
180	BBSF	11/7/2022 12:58:38 PM	273,273	7	4,000.00	28,000.00	Valid
181	BBSF	11/7/2022 12:58:38 PM	273,274	50	3,900.00	195,000.00	Valid
182	BBSF	11/7/2022 12:58:38 PM	273,275	500	3,835.00	1,917,500.00	Valid
183	BBSF	11/7/2022 12:58:38 PM	273,276	100	3,833.00	383,300.00	Valid
184	BBSF	11/7/2022 12:58:38 PM	273,277	942	3,832.00	3,609,744.00	Valid
185	BBSF	11/7/2022 12:58:38 PM	273,278	10	3,822.00	38,220.00	Valid

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186	BBSF	11/7/2022 12:59:28 PM	273,279	391	3,822.00	1,494,402.00	Valid
187	IBTF	11/7/2022 12:59:45 PM	273,280	6	1,179.00	7,074.00	Valid
188	BBSY	11/7/2022 12:59:51 PM	273,281	606	2,669.00	1,617,414.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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