

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	11/23/2022 11:01:57 AM	276,855	5,000	2,461.00	12,305,000.00	Valid
2	ATI	11/23/2022 11:05:07 AM	276,856	200	2,460.00	492,000.00	Valid
3	ATI	11/23/2022 11:05:40 AM	276,857	220	2,350.00	517,000.00	Valid
4	ATI	11/23/2022 11:05:40 AM	276,858	20	2,350.00	47,000.00	Valid
5	ATI	11/23/2022 11:05:40 AM	276,859	400	2,341.00	936,400.00	Valid
6	ATI	11/23/2022 11:05:40 AM	276,860	200	2,340.00	468,000.00	Valid
7	ATI	11/23/2022 11:05:40 AM	276,861	200	2,340.00	468,000.00	Valid
8	ATI	11/23/2022 11:05:40 AM	276,862	300	2,340.00	702,000.00	Valid
9	ATI	11/23/2022 11:05:40 AM	276,863	100	2,340.00	234,000.00	Valid
10	ATI	11/23/2022 11:06:18 AM	276,864	10	2,340.00	23,400.00	Valid
11	ATI	11/23/2022 11:06:59 AM	276,865	208	2,340.00	486,720.00	Valid
12	ATI	11/23/2022 11:08:22 AM	276,866	500	2,340.00	1,170,000.00	Valid
13	ATI	11/23/2022 11:09:53 AM	276,867	400	2,340.00	936,000.00	Valid
14	ATI	11/23/2022 11:10:30 AM	276,868	1,641	2,340.00	3,839,940.00	Valid
15	ATI	11/23/2022 11:10:38 AM	276,869	1,000	2,340.00	2,340,000.00	Valid
16	FSBS	11/23/2022 11:10:56 AM	276,870	695	920.00	639,400.00	Valid
17	ATI	11/23/2022 11:12:28 AM	276,871	200	2,340.00	468,000.00	Valid
18	ATI	11/23/2022 11:14:17 AM	276,872	300	2,340.00	702,000.00	Valid
19	ATI	11/23/2022 11:14:58 AM	276,873	208	2,340.00	486,720.00	Valid
20	BBSY	11/23/2022 11:16:58 AM	276,874	1,000	3,499.00	3,499,000.00	Valid
21	BBSY	11/23/2022 11:16:58 AM	276,875	319	3,500.00	1,116,500.00	Valid
22	ATI	11/23/2022 11:17:28 AM	276,876	100	2,340.00	234,000.00	Valid
23	QNBS	11/23/2022 11:22:04 AM	276,877	340	2,070.00	703,800.00	Valid
24	FSBS	11/23/2022 11:33:18 AM	276,878	5	920.00	4,600.00	Valid
25	SYTEL	11/23/2022 11:34:10 AM	276,879	15	16,800.00	252,000.00	Valid
26	SIIB	11/23/2022 11:39:38 AM	276,880	2,000	2,025.00	4,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/23/2022 11:39:38 AM	276,881	25	2,020.00	50,500.00	Valid
28	SIIB	11/23/2022 11:39:38 AM	276,882	1,649	2,015.00	3,322,735.00	Valid
29	SIIB	11/23/2022 11:39:38 AM	276,883	300	2,011.00	603,300.00	Valid
30	SIIB	11/23/2022 11:39:38 AM	276,884	26	2,010.00	52,260.00	Valid
31	BBSY	11/23/2022 11:41:42 AM	276,885	292	3,400.00	992,800.00	Valid
32	ATI	11/23/2022 11:42:39 AM	276,886	84	2,341.00	196,644.00	Valid
33	ATI	11/23/2022 11:42:39 AM	276,887	100	2,340.00	234,000.00	Valid
34	ATI	11/23/2022 11:42:39 AM	276,888	500	2,340.00	1,170,000.00	Valid
35	AVOC	11/23/2022 11:44:06 AM	276,889	50	5,850.00	292,500.00	Valid
36	AVOC	11/23/2022 11:44:06 AM	276,890	50	5,870.00	293,500.00	Valid
37	AVOC	11/23/2022 11:44:06 AM	276,891	200	5,874.00	1,174,800.00	Valid
38	AVOC	11/23/2022 11:44:06 AM	276,892	1,000	5,875.00	5,875,000.00	Valid
39	BOJS	11/23/2022 11:44:41 AM	276,893	6	1,465.00	8,790.00	Valid
40	SIIB	11/23/2022 11:46:03 AM	276,894	187	2,050.00	383,350.00	Valid
41	FSBS	11/23/2022 11:46:04 AM	276,895	9	925.00	8,325.00	Valid
42	AVOC	11/23/2022 11:47:31 AM	276,896	70	5,880.00	411,600.00	Valid
43	AVOC	11/23/2022 11:47:31 AM	276,897	30	5,884.00	176,520.00	Valid
44	AVOC	11/23/2022 11:47:31 AM	276,898	100	5,885.00	588,500.00	Valid
45	BBSY	11/23/2022 11:48:01 AM	276,899	40	3,390.00	135,600.00	Valid
46	SYTEL	11/23/2022 11:50:29 AM	276,900	2	16,800.00	33,600.00	Valid
47	AROP	11/23/2022 11:52:20 AM	276,901	300	1,115.00	334,500.00	Valid
48	SYTEL	11/23/2022 11:56:05 AM	276,902	5	16,027.00	80,135.00	Valid
49	SYTEL	11/23/2022 12:04:28 PM	276,903	50	16,050.00	802,500.00	Valid
50	CHB	11/23/2022 12:04:44 PM	276,904	50	1,450.00	72,500.00	Valid
51	SIIB	11/23/2022 12:05:05 PM	276,905	10	2,020.00	20,200.00	Valid
52	SIIB	11/23/2022 12:05:05 PM	276,906	200	2,015.00	403,000.00	Valid
53	SIIB	11/23/2022 12:05:05 PM	276,907	150	2,012.00	301,800.00	Valid
54	SIIB	11/23/2022 12:05:05 PM	276,908	500	2,011.00	1,005,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/23/2022 12:05:05 PM	276,909	1,140	2,011.00	2,292,540.00	Valid
56	AVOC	11/23/2022 12:05:45 PM	276,910	500	5,885.00	2,942,500.00	Valid
57	BBSY	11/23/2022 12:06:17 PM	276,911	20	3,474.00	69,480.00	Valid
58	BBSY	11/23/2022 12:06:17 PM	276,912	205	3,474.00	712,170.00	Valid
59	SIIB	11/23/2022 12:06:39 PM	276,913	13	2,050.00	26,650.00	Valid
60	AVOC	11/23/2022 12:06:55 PM	276,914	50	5,888.00	294,400.00	Valid
61	SYTEL	11/23/2022 12:11:35 PM	276,915	9	16,027.00	144,243.00	Valid
62	CHB	11/23/2022 12:11:40 PM	276,916	50	1,450.00	72,500.00	Valid
63	SIIB	11/23/2022 12:12:09 PM	276,917	87	2,015.00	175,305.00	Valid
64	SIIB	11/23/2022 12:12:09 PM	276,918	360	2,011.00	723,960.00	Valid
65	SIIB	11/23/2022 12:12:09 PM	276,919	1,500	2,011.00	3,016,500.00	Valid
66	SIIB	11/23/2022 12:12:09 PM	276,920	53	2,011.00	106,583.00	Valid
67	AVOC	11/23/2022 12:13:11 PM	276,921	450	5,888.00	2,649,600.00	Valid
68	AVOC	11/23/2022 12:14:29 PM	276,922	50	5,900.00	295,000.00	Valid
69	AVOC	11/23/2022 12:14:29 PM	276,923	45	6,040.00	271,800.00	Valid
70	AVOC	11/23/2022 12:14:29 PM	276,924	105	6,070.00	637,350.00	Valid
71	ATI	11/23/2022 12:15:40 PM	276,925	100	2,340.00	234,000.00	Valid
72	SYTEL	11/23/2022 12:15:43 PM	276,926	15	16,052.00	240,780.00	Valid
73	AVOC	11/23/2022 12:16:09 PM	276,927	100	6,070.00	607,000.00	Valid
74	BBSY	11/23/2022 12:16:16 PM	276,928	170	3,391.00	576,470.00	Valid
75	BBSY	11/23/2022 12:16:16 PM	276,929	60	3,390.00	203,400.00	Valid
76	BBSY	11/23/2022 12:17:28 PM	276,930	72	3,400.00	244,800.00	Valid
77	QNBS	11/23/2022 12:18:41 PM	276,931	2,414	2,089.00	5,042,846.00	Valid
78	SIIB	11/23/2022 12:19:02 PM	276,932	300	2,015.00	604,500.00	Valid
79	SIIB	11/23/2022 12:19:02 PM	276,933	500	2,015.00	1,007,500.00	Valid
80	SIIB	11/23/2022 12:19:02 PM	276,934	200	2,011.00	402,200.00	Valid
81	ABC	11/23/2022 12:19:57 PM	276,935	10	6,700.00	67,000.00	Valid
82	SIIB	11/23/2022 12:20:19 PM	276,936	1,000	2,011.00	2,011,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	11/23/2022 12:21:59 PM	276,937	100	2,340.00	234,000.00	Valid
84	AVOC	11/23/2022 12:22:03 PM	276,938	300	5,900.00	1,770,000.00	Valid
85	SHRQ	11/23/2022 12:22:10 PM	276,939	150	1,650.00	247,500.00	Valid
86	SIIB	11/23/2022 12:22:17 PM	276,940	247	2,011.00	496,717.00	Valid
87	SIIB	11/23/2022 12:22:17 PM	276,941	500	2,011.00	1,005,500.00	Valid
88	SIIB	11/23/2022 12:22:17 PM	276,942	274	2,010.00	550,740.00	Valid
89	SIIB	11/23/2022 12:22:17 PM	276,943	100	2,010.00	201,000.00	Valid
90	SIIB	11/23/2022 12:22:17 PM	276,944	1,000	2,010.00	2,010,000.00	Valid
91	SIIB	11/23/2022 12:22:17 PM	276,945	3,000	2,010.00	6,030,000.00	Valid
92	SIIB	11/23/2022 12:22:17 PM	276,946	1,000	2,006.00	2,006,000.00	Valid
93	SIIB	11/23/2022 12:22:17 PM	276,947	1,000	2,005.00	2,005,000.00	Valid
94	SIIB	11/23/2022 12:22:17 PM	276,948	500	2,001.00	1,000,500.00	Valid
95	SIIB	11/23/2022 12:22:17 PM	276,949	50	2,001.00	100,050.00	Valid
96	SIIB	11/23/2022 12:22:17 PM	276,950	500	2,000.00	1,000,000.00	Valid
97	SIIB	11/23/2022 12:22:17 PM	276,951	25	2,000.00	50,000.00	Valid
98	SIIB	11/23/2022 12:22:17 PM	276,952	5	2,000.00	10,000.00	Valid
99	SIIB	11/23/2022 12:22:17 PM	276,953	200	2,000.00	400,000.00	Valid
100	QNBS	11/23/2022 12:22:30 PM	276,954	500	2,090.00	1,045,000.00	Valid
101	AROP	11/23/2022 12:23:18 PM	276,955	65	1,111.00	72,215.00	Valid
102	SIIB	11/23/2022 12:23:25 PM	276,956	1,599	2,000.00	3,198,000.00	Valid
103	FSBS	11/23/2022 12:24:05 PM	276,957	91	925.00	84,175.00	Valid
104	BBSY	11/23/2022 12:24:49 PM	276,958	20	3,399.00	67,980.00	Valid
105	BBSY	11/23/2022 12:25:42 PM	276,959	55	3,400.00	187,000.00	Valid
106	SIIB	11/23/2022 12:26:04 PM	276,960	190	2,025.00	384,750.00	Valid
107	QNBS	11/23/2022 12:27:27 PM	276,961	86	2,089.00	179,654.00	Valid
108	BBSF	11/23/2022 12:28:21 PM	276,962	100	4,382.00	438,200.00	Valid
109	SIIB	11/23/2022 12:28:54 PM	276,963	50	2,020.00	101,000.00	Valid
110	SHRQ	11/23/2022 12:29:24 PM	276,964	16	1,630.00	26,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	11/23/2022 12:30:13 PM	276,965	23	1,400.00	32,200.00	Valid
112	BBSY	11/23/2022 12:31:14 PM	276,966	20	3,373.00	67,460.00	Valid
113	BBSY	11/23/2022 12:31:14 PM	276,967	5	3,372.00	16,860.00	Valid
114	BBSY	11/23/2022 12:31:14 PM	276,968	9	3,371.00	30,339.00	Valid
115	FSBS	11/23/2022 12:32:50 PM	276,969	133	920.00	122,360.00	Valid
116	CHB	11/23/2022 12:33:41 PM	276,970	11	1,440.00	15,840.00	Valid
117	CHB	11/23/2022 12:33:41 PM	276,971	61	1,450.00	88,450.00	Valid
118	BBSF	11/23/2022 12:35:18 PM	276,972	100	4,375.00	437,500.00	Valid
119	QNBS	11/23/2022 12:35:37 PM	276,973	20	2,090.00	41,800.00	Valid
120	QNBS	11/23/2022 12:37:26 PM	276,974	80	2,090.00	167,200.00	Valid
121	SIIB	11/23/2022 12:39:26 PM	276,975	90	2,010.00	180,900.00	Valid
122	SIIB	11/23/2022 12:41:49 PM	276,976	10	2,001.00	20,010.00	Valid
123	SIIB	11/23/2022 12:41:49 PM	276,977	100	2,000.00	200,000.00	Valid
124	SIIB	11/23/2022 12:41:49 PM	276,978	5	1,999.00	9,995.00	Valid
125	SIIB	11/23/2022 12:41:49 PM	276,979	47	1,999.00	93,953.00	Valid
126	ABC	11/23/2022 12:42:08 PM	276,980	40	6,700.00	268,000.00	Valid
127	ABC	11/23/2022 12:42:08 PM	276,981	60	6,700.00	402,000.00	Valid
128	ARBS	11/23/2022 12:42:42 PM	276,982	149	1,030.00	153,470.00	Valid
129	BBSY	11/23/2022 12:43:19 PM	276,983	75	3,380.00	253,500.00	Valid
130	BBSY	11/23/2022 12:43:19 PM	276,984	59	3,375.00	199,125.00	Valid
131	BBSY	11/23/2022 12:43:19 PM	276,985	300	3,373.00	1,011,900.00	Valid
132	BBSY	11/23/2022 12:43:19 PM	276,986	243	3,372.00	819,396.00	Valid
133	BBSY	11/23/2022 12:43:19 PM	276,987	59	3,371.00	198,889.00	Valid
134	BBSY	11/23/2022 12:43:19 PM	276,988	1,000	3,370.00	3,370,000.00	Valid
135	BBSY	11/23/2022 12:43:19 PM	276,989	355	3,370.00	1,196,350.00	Valid
136	BBSY	11/23/2022 12:43:19 PM	276,990	500	3,370.00	1,685,000.00	Valid
137	BBSY	11/23/2022 12:43:19 PM	276,991	322	3,366.00	1,083,852.00	Valid
138	BBSY	11/23/2022 12:43:19 PM	276,992	20	3,360.00	67,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	11/23/2022 12:43:54 PM	276,993	1,410	2,010.00	2,834,100.00	Valid
140	SIIB	11/23/2022 12:44:24 PM	276,994	41	1,999.00	81,959.00	Valid
141	SIIB	11/23/2022 12:44:24 PM	276,995	222	1,998.00	443,556.00	Valid
142	SIIB	11/23/2022 12:44:24 PM	276,996	133	1,995.00	265,335.00	Valid
143	SIIB	11/23/2022 12:44:24 PM	276,997	500	1,995.00	997,500.00	Valid
144	SIIB	11/23/2022 12:44:24 PM	276,998	500	1,995.00	997,500.00	Valid
145	SIIB	11/23/2022 12:44:24 PM	276,999	200	1,990.00	398,000.00	Valid
146	SIIB	11/23/2022 12:44:24 PM	277,000	500	1,985.00	992,500.00	Valid
147	SIIB	11/23/2022 12:44:24 PM	277,001	1,000	1,985.00	1,985,000.00	Valid
148	SIIB	11/23/2022 12:44:24 PM	277,002	1,525	1,984.00	3,025,600.00	Valid
149	SIIB	11/23/2022 12:44:24 PM	277,003	50	1,984.00	99,200.00	Valid
150	SIIB	11/23/2022 12:44:24 PM	277,004	329	1,984.00	652,736.00	Valid
151	BBSY	11/23/2022 12:45:31 PM	277,005	100	3,352.00	335,200.00	Valid
152	BBSY	11/23/2022 12:45:31 PM	277,006	500	3,351.00	1,675,500.00	Valid
153	BBSY	11/23/2022 12:45:31 PM	277,007	396	3,350.00	1,326,600.00	Valid
154	AVOC	11/23/2022 12:46:24 PM	277,008	125	5,885.00	735,625.00	Valid
155	BBSY	11/23/2022 12:47:17 PM	277,009	60	3,360.00	201,600.00	Valid
156	AVOC	11/23/2022 12:48:11 PM	277,010	375	5,885.00	2,206,875.00	Valid
157	BBSY	11/23/2022 12:48:20 PM	277,011	7	3,360.00	23,520.00	Valid
158	AVOC	11/23/2022 12:49:01 PM	277,012	480	5,900.00	2,832,000.00	Valid
159	BBSY	11/23/2022 12:49:26 PM	277,013	54	3,350.00	180,900.00	Valid
160	BBSY	11/23/2022 12:49:26 PM	277,014	346	3,326.00	1,150,796.00	Valid
161	ATI	11/23/2022 12:49:52 PM	277,015	60	2,340.00	140,400.00	Valid
162	AVOC	11/23/2022 12:50:24 PM	277,016	50	6,068.00	303,400.00	Valid
163	AVOC	11/23/2022 12:50:24 PM	277,017	295	6,070.00	1,790,650.00	Valid
164	BBSY	11/23/2022 12:51:46 PM	277,018	355	3,335.00	1,183,925.00	Valid
165	BBSY	11/23/2022 12:51:46 PM	277,019	3,154	3,326.00	10,490,204.00	Valid
166	BBSY	11/23/2022 12:51:46 PM	277,020	313	3,326.00	1,041,038.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	FSBS	11/23/2022 12:51:52 PM	277,021	1,000	917.00	917,000.00	Valid
168	BBSY	11/23/2022 12:52:53 PM	277,022	178	3,326.00	592,028.00	Valid
169	AVOC	11/23/2022 12:55:00 PM	277,023	50	6,164.00	308,200.00	Valid
170	AVOC	11/23/2022 12:55:00 PM	277,024	20	6,164.00	123,280.00	Valid
171	BASY	11/23/2022 12:55:28 PM	277,025	2,000	1,750.00	3,500,000.00	Valid
172	BASY	11/23/2022 12:55:28 PM	277,026	2,000	1,750.00	3,500,000.00	Valid
173	BASY	11/23/2022 12:55:28 PM	277,027	1,000	1,750.00	1,750,000.00	Valid
174	BASY	11/23/2022 12:55:28 PM	277,028	100	1,790.00	179,000.00	Valid
175	BASY	11/23/2022 12:55:28 PM	277,029	100	1,795.00	179,500.00	Valid
176	BASY	11/23/2022 12:55:28 PM	277,030	1,030	1,800.00	1,854,000.00	Valid
177	BASY	11/23/2022 12:55:28 PM	277,031	6,000	1,800.00	10,800,000.00	Valid
178	BASY	11/23/2022 12:55:28 PM	277,032	3,000	1,800.00	5,400,000.00	Valid
179	BASY	11/23/2022 12:55:28 PM	277,033	3,000	1,800.00	5,400,000.00	Valid
180	BASY	11/23/2022 12:55:28 PM	277,034	3,000	1,800.00	5,400,000.00	Valid
181	BASY	11/23/2022 12:55:28 PM	277,035	3,000	1,800.00	5,400,000.00	Valid
182	BASY	11/23/2022 12:55:28 PM	277,036	3,000	1,800.00	5,400,000.00	Valid
183	BASY	11/23/2022 12:55:28 PM	277,037	3,000	1,800.00	5,400,000.00	Valid
184	BASY	11/23/2022 12:55:28 PM	277,038	3,000	1,800.00	5,400,000.00	Valid
185	BASY	11/23/2022 12:55:28 PM	277,039	3,000	1,800.00	5,400,000.00	Valid
186	BASY	11/23/2022 12:55:28 PM	277,040	3,000	1,800.00	5,400,000.00	Valid
187	BASY	11/23/2022 12:55:28 PM	277,041	3,000	1,800.00	5,400,000.00	Valid
188	BASY	11/23/2022 12:55:28 PM	277,042	3,000	1,800.00	5,400,000.00	Valid
189	BASY	11/23/2022 12:55:28 PM	277,043	3,000	1,800.00	5,400,000.00	Valid
190	BASY	11/23/2022 12:55:28 PM	277,044	3,000	1,800.00	5,400,000.00	Valid
191	BASY	11/23/2022 12:55:28 PM	277,045	3,000	1,800.00	5,400,000.00	Valid
192	BASY	11/23/2022 12:55:28 PM	277,046	3,000	1,800.00	5,400,000.00	Valid
193	BASY	11/23/2022 12:55:28 PM	277,047	3,000	1,800.00	5,400,000.00	Valid
194	BASY	11/23/2022 12:55:28 PM	277,048	2,000	1,800.00	3,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BASY	11/23/2022 12:55:28 PM	277,049	3,000	1,815.00	5,445,000.00	Valid
196	BASY	11/23/2022 12:55:28 PM	277,050	3,000	1,815.00	5,445,000.00	Valid
197	BASY	11/23/2022 12:55:28 PM	277,051	3,000	1,815.00	5,445,000.00	Valid
198	BASY	11/23/2022 12:55:28 PM	277,052	3,000	1,815.00	5,445,000.00	Valid
199	BASY	11/23/2022 12:55:28 PM	277,053	770	1,815.00	1,397,550.00	Valid
200	AVOC	11/23/2022 12:56:43 PM	277,054	150	5,610.00	841,500.00	Valid
201	AVOC	11/23/2022 12:56:43 PM	277,055	1,098	5,600.00	6,148,800.00	Valid
202	BBSF	11/23/2022 12:57:11 PM	277,056	413	4,200.00	1,734,600.00	Valid
203	BBSF	11/23/2022 12:57:11 PM	277,057	587	4,176.00	2,451,312.00	Valid
204	BBSY	11/23/2022 12:57:35 PM	277,058	100	3,330.00	333,000.00	Valid
205	BBSY	11/23/2022 12:57:35 PM	277,059	2,100	3,329.00	6,990,900.00	Valid
206	SIIB	11/23/2022 12:58:05 PM	277,060	1,000	1,988.00	1,988,000.00	Valid
207	AVOC	11/23/2022 12:58:22 PM	277,061	200	6,100.00	1,220,000.00	Valid
208	AVOC	11/23/2022 12:58:22 PM	277,062	800	6,164.00	4,931,200.00	Valid
209	ARBS	11/23/2022 12:59:02 PM	277,063	500	1,050.00	525,000.00	Valid
210	ARBS	11/23/2022 12:59:02 PM	277,064	2,035	1,069.00	2,175,415.00	Valid
211	AVOC	11/23/2022 12:59:28 PM	277,065	200	6,164.00	1,232,800.00	Valid
212	BSO	11/23/2022 12:59:37 PM	277,066	1,980	1,020.00	2,019,600.00	Valid
213	BBSF	11/23/2022 12:59:44 PM	277,067	168	4,382.00	736,176.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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