

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/27/2022 10:57:56 AM	277,279	3,000	1,100.00	3,300,000.00	Valid
2	AVOC	11/27/2022 10:57:56 AM	277,280	400	6,498.00	2,599,200.00	Valid
3	AVOC	11/27/2022 10:57:56 AM	277,281	300	6,498.00	1,949,400.00	Valid
4	ATI	11/27/2022 10:58:53 AM	277,282	7,500	2,585.00	19,387,500.00	Valid
5	AVOC	11/27/2022 11:02:57 AM	277,283	20	6,502.00	130,040.00	Valid
6	BBSY	11/27/2022 11:11:31 AM	277,284	1,500	3,255.00	4,882,500.00	Valid
7	BBSY	11/27/2022 11:11:31 AM	277,285	760	3,250.00	2,470,000.00	Valid
8	BBSY	11/27/2022 11:12:10 AM	277,286	504	3,250.00	1,638,000.00	Valid
9	BBSY	11/27/2022 11:12:33 AM	277,287	586	3,250.00	1,904,500.00	Valid
10	BBSY	11/27/2022 11:13:19 AM	277,288	50	3,250.00	162,500.00	Valid
11	BBSY	11/27/2022 11:14:19 AM	277,289	500	3,200.00	1,600,000.00	Valid
12	BBSY	11/27/2022 11:14:19 AM	277,290	107	3,180.00	340,260.00	Valid
13	BBSY	11/27/2022 11:14:19 AM	277,291	398	3,170.00	1,261,660.00	Valid
14	SIIB	11/27/2022 11:14:57 AM	277,292	200	1,952.00	390,400.00	Valid
15	BBSY	11/27/2022 11:15:50 AM	277,293	200	3,250.00	650,000.00	Valid
16	BBSY	11/27/2022 11:15:53 AM	277,294	100	3,250.00	325,000.00	Valid
17	SIIB	11/27/2022 11:16:03 AM	277,295	2,000	1,950.00	3,900,000.00	Valid
18	BBSY	11/27/2022 11:17:21 AM	277,296	30	3,250.00	97,500.00	Valid
19	SIIB	11/27/2022 11:20:18 AM	277,297	100	1,951.00	195,100.00	Valid
20	SIIB	11/27/2022 11:20:18 AM	277,298	50	1,951.00	97,550.00	Valid
21	SIIB	11/27/2022 11:21:07 AM	277,299	200	1,960.00	392,000.00	Valid
22	AVOC	11/27/2022 11:22:03 AM	277,300	25	6,502.00	162,550.00	Valid
23	ARBS	11/27/2022 11:22:56 AM	277,301	53	1,100.00	58,300.00	Valid
24	BBSY	11/27/2022 11:23:24 AM	277,302	39	3,250.00	126,750.00	Valid
25	SIIB	11/27/2022 11:23:47 AM	277,303	2,000	1,960.00	3,920,000.00	Valid
26	SIIB	11/27/2022 11:26:33 AM	277,304	1,000	1,951.00	1,951,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/27/2022 11:26:33 AM	277,305	1,000	1,950.00	1,950,000.00	Valid
28	SKIC	11/27/2022 11:26:43 AM	277,306	500	1,480.00	740,000.00	Valid
29	ARBS	11/27/2022 11:27:05 AM	277,307	86	1,101.00	94,686.00	Valid
30	ARBS	11/27/2022 11:27:05 AM	277,308	114	1,100.00	125,400.00	Valid
31	SIIB	11/27/2022 11:27:45 AM	277,309	1,000	1,950.00	1,950,000.00	Valid
32	BBSY	11/27/2022 11:27:58 AM	277,310	36	3,250.00	117,000.00	Valid
33	BBSY	11/27/2022 11:28:00 AM	277,311	60	3,250.00	195,000.00	Valid
34	SIIB	11/27/2022 11:28:41 AM	277,312	25	1,950.00	48,750.00	Valid
35	SIIB	11/27/2022 11:28:41 AM	277,313	1,000	1,950.00	1,950,000.00	Valid
36	SIIB	11/27/2022 11:30:42 AM	277,314	150	1,950.00	292,500.00	Valid
37	ARBS	11/27/2022 11:32:42 AM	277,315	150	1,100.00	165,000.00	Valid
38	SIIB	11/27/2022 11:33:33 AM	277,316	15	1,960.00	29,400.00	Valid
39	SIIB	11/27/2022 11:38:34 AM	277,317	485	1,960.00	950,600.00	Valid
40	ATI	11/27/2022 11:40:44 AM	277,318	23	2,540.00	58,420.00	Valid
41	ATI	11/27/2022 11:40:44 AM	277,319	10	2,550.00	25,500.00	Valid
42	SYTEL	11/27/2022 11:41:05 AM	277,320	44	16,300.00	717,200.00	Valid
43	BBSY	11/27/2022 11:41:59 AM	277,321	10	3,190.00	31,900.00	Valid
44	BBSY	11/27/2022 11:41:59 AM	277,322	400	3,186.00	1,274,400.00	Valid
45	ATI	11/27/2022 11:42:24 AM	277,323	10	2,570.00	25,700.00	Valid
46	ARBS	11/27/2022 11:43:32 AM	277,324	162	1,100.00	178,200.00	Valid
47	SIIB	11/27/2022 11:45:29 AM	277,325	400	1,960.00	784,000.00	Valid
48	BBS	11/27/2022 11:49:32 AM	277,326	150	924.00	138,600.00	Valid
49	BBS	11/27/2022 11:49:32 AM	277,327	300	910.00	273,000.00	Valid
50	BBS	11/27/2022 11:49:32 AM	277,328	2,000	905.00	1,810,000.00	Valid
51	SIIB	11/27/2022 11:50:22 AM	277,329	44	1,960.00	86,240.00	Valid
52	QNBS	11/27/2022 11:51:10 AM	277,330	340	2,042.00	694,280.00	Valid
53	SIIB	11/27/2022 11:51:10 AM	277,331	56	1,960.00	109,760.00	Valid
54	SIIB	11/27/2022 11:51:10 AM	277,332	350	1,940.00	679,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BASY	11/27/2022 11:53:44 AM	277,333	250	1,710.00	427,500.00	Valid
56	BBSY	11/27/2022 11:55:23 AM	277,334	20	3,249.00	64,980.00	Valid
57	BBSY	11/27/2022 11:55:23 AM	277,335	80	3,250.00	260,000.00	Valid
58	BBSY	11/27/2022 11:56:31 AM	277,336	128	3,250.00	416,000.00	Valid
59	BASY	11/27/2022 11:59:04 AM	277,337	1,500	1,710.00	2,565,000.00	Valid
60	SIIB	11/27/2022 12:01:47 PM	277,338	100	1,950.00	195,000.00	Valid
61	BBS	11/27/2022 12:02:49 PM	277,339	100	900.00	90,000.00	Valid
62	SIIB	11/27/2022 12:02:50 PM	277,340	1,900	1,950.00	3,705,000.00	Valid
63	BBS	11/27/2022 12:02:57 PM	277,341	41	900.00	36,900.00	Valid
64	SIIB	11/27/2022 12:04:00 PM	277,342	100	1,950.00	195,000.00	Valid
65	BBS	11/27/2022 12:04:58 PM	277,343	200	900.00	180,000.00	Valid
66	SYTEL	11/27/2022 12:06:27 PM	277,344	13	16,300.00	211,900.00	Valid
67	QNBS	11/27/2022 12:06:47 PM	277,345	160	2,042.00	326,720.00	Valid
68	QNBS	11/27/2022 12:06:47 PM	277,346	65	2,040.00	132,600.00	Valid
69	FSBS	11/27/2022 12:07:45 PM	277,347	100	934.00	93,400.00	Valid
70	AVOC	11/27/2022 12:07:50 PM	277,348	500	6,500.00	3,250,000.00	Valid
71	BBS	11/27/2022 12:08:06 PM	277,349	100	900.00	90,000.00	Valid
72	IBTF	11/27/2022 12:09:50 PM	277,350	150	1,350.00	202,500.00	Valid
73	IBTF	11/27/2022 12:09:50 PM	277,351	6	1,350.00	8,100.00	Valid
74	IBTF	11/27/2022 12:09:50 PM	277,352	19	1,340.00	25,460.00	Valid
75	BBSY	11/27/2022 12:11:46 PM	277,353	96	3,250.00	312,000.00	Valid
76	IBTF	11/27/2022 12:16:47 PM	277,354	30	1,340.00	40,200.00	Valid
77	IBTF	11/27/2022 12:16:47 PM	277,355	400	1,330.00	532,000.00	Valid
78	IBTF	11/27/2022 12:16:47 PM	277,356	500	1,330.00	665,000.00	Valid
79	IBTF	11/27/2022 12:16:47 PM	277,357	500	1,327.00	663,500.00	Valid
80	IBTF	11/27/2022 12:16:47 PM	277,358	1,000	1,326.00	1,326,000.00	Valid
81	IBTF	11/27/2022 12:16:47 PM	277,359	970	1,326.00	1,286,220.00	Valid
82	SIIB	11/27/2022 12:17:22 PM	277,360	100	1,950.00	195,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/27/2022 12:17:22 PM	277,361	1,000	1,941.00	1,941,000.00	Valid
84	BBSY	11/27/2022 12:18:38 PM	277,362	25	3,250.00	81,250.00	Valid
85	SYTEL	11/27/2022 12:18:39 PM	277,363	100	16,300.00	1,630,000.00	Valid
86	FSBS	11/27/2022 12:20:05 PM	277,364	110	911.00	100,210.00	Valid
87	SYTEL	11/27/2022 12:21:06 PM	277,365	10	16,300.00	163,000.00	Valid
88	BBSY	11/27/2022 12:22:06 PM	277,366	50	3,230.00	161,500.00	Valid
89	SIIB	11/27/2022 12:22:56 PM	277,367	1,000	1,941.00	1,941,000.00	Valid
90	SIIB	11/27/2022 12:23:14 PM	277,368	100	1,950.00	195,000.00	Valid
91	BBSY	11/27/2022 12:23:29 PM	277,369	500	3,221.00	1,610,500.00	Valid
92	BBSY	11/27/2022 12:23:35 PM	277,370	27	3,230.00	87,210.00	Valid
93	SIIB	11/27/2022 12:24:19 PM	277,371	100	1,950.00	195,000.00	Valid
94	CHB	11/27/2022 12:24:43 PM	277,372	95	1,435.00	136,325.00	Valid
95	CHB	11/27/2022 12:24:43 PM	277,373	17	1,428.00	24,276.00	Valid
96	CHB	11/27/2022 12:24:43 PM	277,374	99	1,388.00	137,412.00	Valid
97	CHB	11/27/2022 12:24:43 PM	277,375	500	1,381.00	690,500.00	Valid
98	CHB	11/27/2022 12:24:43 PM	277,376	720	1,380.00	993,600.00	Valid
99	CHB	11/27/2022 12:24:43 PM	277,377	25	1,380.00	34,500.00	Valid
100	CHB	11/27/2022 12:24:43 PM	277,378	350	1,380.00	483,000.00	Valid
101	CHB	11/27/2022 12:24:43 PM	277,379	194	1,380.00	267,720.00	Valid
102	QNBS	11/27/2022 12:25:31 PM	277,380	58	2,045.00	118,610.00	Valid
103	QNBS	11/27/2022 12:27:50 PM	277,381	442	2,045.00	903,890.00	Valid
104	BBSY	11/27/2022 12:31:21 PM	277,382	23	3,230.00	74,290.00	Valid
105	AVOC	11/27/2022 12:31:49 PM	277,383	200	6,502.00	1,300,400.00	Valid
106	BBS	11/27/2022 12:31:59 PM	277,384	180	900.00	162,000.00	Valid
107	BBSY	11/27/2022 12:32:54 PM	277,385	25	3,230.00	80,750.00	Valid
108	BBSY	11/27/2022 12:32:55 PM	277,386	2	3,230.00	6,460.00	Valid
109	BBSY	11/27/2022 12:33:09 PM	277,387	11	3,250.00	35,750.00	Valid
110	SYTEL	11/27/2022 12:36:07 PM	277,388	10	16,300.00	163,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	11/27/2022 12:37:06 PM	277,389	100	1,945.00	194,500.00	Valid
112	SIIB	11/27/2022 12:37:06 PM	277,390	900	1,941.00	1,746,900.00	Valid
113	QNBS	11/27/2022 12:37:17 PM	277,391	462	2,050.00	947,100.00	Valid
114	QNBS	11/27/2022 12:38:20 PM	277,392	500	2,050.00	1,025,000.00	Valid
115	AVOC	11/27/2022 12:39:11 PM	277,393	100	6,502.00	650,200.00	Valid
116	AVOC	11/27/2022 12:39:40 PM	277,394	100	6,502.00	650,200.00	Valid
117	QNBS	11/27/2022 12:41:39 PM	277,395	400	2,050.00	820,000.00	Valid
118	SIIB	11/27/2022 12:42:01 PM	277,396	100	1,950.00	195,000.00	Valid
119	BBSY	11/27/2022 12:42:07 PM	277,397	500	3,221.00	1,610,500.00	Valid
120	BBSY	11/27/2022 12:42:07 PM	277,398	1,074	3,220.00	3,458,280.00	Valid
121	AVOC	11/27/2022 12:42:29 PM	277,399	54	6,502.00	351,108.00	Valid
122	AVOC	11/27/2022 12:43:00 PM	277,400	100	6,502.00	650,200.00	Valid
123	CHB	11/27/2022 12:43:49 PM	277,401	100	1,385.00	138,500.00	Valid
124	CHB	11/27/2022 12:43:49 PM	277,402	100	1,381.00	138,100.00	Valid
125	CHB	11/27/2022 12:43:49 PM	277,403	306	1,380.00	422,280.00	Valid
126	CHB	11/27/2022 12:43:49 PM	277,404	1,000	1,380.00	1,380,000.00	Valid
127	CHB	11/27/2022 12:43:49 PM	277,405	500	1,380.00	690,000.00	Valid
128	CHB	11/27/2022 12:43:49 PM	277,406	444	1,379.00	612,276.00	Valid
129	BBS	11/27/2022 12:44:22 PM	277,407	500	900.00	450,000.00	Valid
130	SIIB	11/27/2022 12:44:41 PM	277,408	100	1,941.00	194,100.00	Valid
131	SIIB	11/27/2022 12:44:41 PM	277,409	5	1,940.00	9,700.00	Valid
132	SIIB	11/27/2022 12:44:41 PM	277,410	1,000	1,940.00	1,940,000.00	Valid
133	SIIB	11/27/2022 12:44:41 PM	277,411	10	1,935.00	19,350.00	Valid
134	CHB	11/27/2022 12:45:28 PM	277,412	374	1,379.00	515,746.00	Valid
135	BBSY	11/27/2022 12:45:31 PM	277,413	545	3,222.00	1,755,990.00	Valid
136	BBSY	11/27/2022 12:45:31 PM	277,414	326	3,220.00	1,049,720.00	Valid
137	BBSY	11/27/2022 12:45:31 PM	277,415	1,422	3,220.00	4,578,840.00	Valid
138	QNBS	11/27/2022 12:45:49 PM	277,416	196	2,050.00	401,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	QNBS	11/27/2022 12:45:49 PM	277,417	104	2,050.00	213,200.00	Valid
140	AVOC	11/27/2022 12:46:57 PM	277,418	46	6,502.00	299,092.00	Valid
141	CHB	11/27/2022 12:47:12 PM	277,419	100	1,379.00	137,900.00	Valid
142	CHB	11/27/2022 12:47:54 PM	277,420	230	1,400.00	322,000.00	Valid
143	BBSY	11/27/2022 12:49:34 PM	277,421	2,150	3,225.00	6,933,750.00	Valid
144	BBSY	11/27/2022 12:49:34 PM	277,422	578	3,220.00	1,861,160.00	Valid
145	BBSY	11/27/2022 12:49:34 PM	277,423	2,000	3,220.00	6,440,000.00	Valid
146	BBSY	11/27/2022 12:49:34 PM	277,424	272	3,220.00	875,840.00	Valid
147	BBSY	11/27/2022 12:50:49 PM	277,425	200	3,220.00	644,000.00	Valid
148	ATI	11/27/2022 12:51:39 PM	277,426	94	2,545.00	239,230.00	Valid
149	BBSY	11/27/2022 12:51:44 PM	277,427	500	3,220.00	1,610,000.00	Valid
150	QNBS	11/27/2022 12:51:45 PM	277,428	51	2,051.00	104,601.00	Valid
151	QNBS	11/27/2022 12:51:45 PM	277,429	1,896	2,050.00	3,886,800.00	Valid
152	QNBS	11/27/2022 12:51:45 PM	277,430	53	2,050.00	108,650.00	Valid
153	BBSY	11/27/2022 12:51:52 PM	277,431	98	3,230.00	316,540.00	Valid
154	BBSY	11/27/2022 12:51:52 PM	277,432	28	3,220.00	90,160.00	Valid
155	BBSY	11/27/2022 12:53:19 PM	277,433	500	3,201.00	1,600,500.00	Valid
156	SYTEL	11/27/2022 12:55:11 PM	277,434	7	16,300.00	114,100.00	Valid
157	BBSY	11/27/2022 12:55:13 PM	277,435	500	3,201.00	1,600,500.00	Valid
158	BBSY	11/27/2022 12:55:40 PM	277,436	35	3,220.00	112,700.00	Valid
159	QNBS	11/27/2022 12:55:42 PM	277,437	200	2,050.00	410,000.00	Valid
160	IBTF	11/27/2022 12:56:02 PM	277,438	150	1,340.00	201,000.00	Valid
161	CHB	11/27/2022 12:56:16 PM	277,439	200	1,390.00	278,000.00	Valid
162	SIIB	11/27/2022 12:56:26 PM	277,440	100	1,942.00	194,200.00	Valid
163	SIIB	11/27/2022 12:56:26 PM	277,441	135	1,942.00	262,170.00	Valid
164	SIIB	11/27/2022 12:56:26 PM	277,442	1,000	1,941.00	1,941,000.00	Valid
165	SIIB	11/27/2022 12:56:26 PM	277,443	1,000	1,935.00	1,935,000.00	Valid
166	SIIB	11/27/2022 12:56:26 PM	277,444	90	1,931.00	173,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	11/27/2022 12:56:26 PM	277,445	275	1,930.00	530,750.00	Valid
168	SIIB	11/27/2022 12:57:03 PM	277,446	2,000	1,958.00	3,916,000.00	Valid
169	SIIB	11/27/2022 12:57:06 PM	277,447	1,000	1,959.00	1,959,000.00	Valid
170	IBTF	11/27/2022 12:57:29 PM	277,448	5	1,340.00	6,700.00	Valid
171	CHB	11/27/2022 12:57:44 PM	277,449	50	1,390.00	69,500.00	Valid
172	CHB	11/27/2022 12:57:47 PM	277,450	200	1,380.00	276,000.00	Valid
173	BBSY	11/27/2022 12:58:16 PM	277,451	1,000	3,200.00	3,200,000.00	Valid
174	SIIB	11/27/2022 12:58:17 PM	277,452	125	1,931.00	241,375.00	Valid
175	BASY	11/27/2022 12:59:11 PM	277,453	28	1,800.00	50,400.00	Valid
176	BSO	11/27/2022 12:59:31 PM	277,454	1,875	1,020.00	1,912,500.00	Valid
177	AVOC	11/27/2022 12:59:48 PM	277,455	108	6,502.00	702,216.00	Valid
178	AVOC	11/27/2022 12:59:49 PM	277,456	92	6,502.00	598,184.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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