

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/28/2022 10:56:52 AM	277,457	50	6,825.00	341,250.00	Valid
2	AVOC	11/28/2022 10:56:52 AM	277,458	8	6,825.00	54,600.00	Valid
3	AVOC	11/28/2022 10:56:52 AM	277,459	442	6,825.00	3,016,650.00	Valid
4	AVOC	11/28/2022 10:56:52 AM	277,460	150	6,825.00	1,023,750.00	Valid
5	AVOC	11/28/2022 10:56:52 AM	277,461	400	6,825.00	2,730,000.00	Valid
6	SYTEL	11/28/2022 10:57:01 AM	277,462	147	16,300.00	2,396,100.00	Valid
7	ATI	11/28/2022 10:57:55 AM	277,463	250	2,545.00	636,250.00	Valid
8	ATI	11/28/2022 10:57:55 AM	277,464	6,000	2,599.00	15,594,000.00	Valid
9	BBSY	11/28/2022 11:01:36 AM	277,465	500	3,081.00	1,540,500.00	Valid
10	BBSY	11/28/2022 11:01:36 AM	277,466	88	3,080.00	271,040.00	Valid
11	BBSY	11/28/2022 11:01:36 AM	277,467	160	3,070.00	491,200.00	Valid
12	BBSY	11/28/2022 11:01:36 AM	277,468	160	3,070.00	491,200.00	Valid
13	ARBS	11/28/2022 11:02:37 AM	277,469	2,050	1,155.00	2,367,750.00	Valid
14	BBSY	11/28/2022 11:03:15 AM	277,470	97	3,070.00	297,790.00	Valid
15	FSBS	11/28/2022 11:04:39 AM	277,471	459	940.00	431,460.00	Valid
16	AVOC	11/28/2022 11:06:40 AM	277,472	8	6,825.00	54,600.00	Valid
17	AVOC	11/28/2022 11:06:40 AM	277,473	12	6,825.00	81,900.00	Valid
18	BBSY	11/28/2022 11:07:04 AM	277,474	500	3,075.00	1,537,500.00	Valid
19	BBSY	11/28/2022 11:07:04 AM	277,475	800	3,070.00	2,456,000.00	Valid
20	BBSY	11/28/2022 11:07:04 AM	277,476	2,000	3,063.00	6,126,000.00	Valid
21	BBSY	11/28/2022 11:07:26 AM	277,477	1,700	3,063.00	5,207,100.00	Valid
22	AVOC	11/28/2022 11:08:45 AM	277,478	60	6,825.00	409,500.00	Valid
23	AVOC	11/28/2022 11:08:54 AM	277,479	2	6,825.00	13,650.00	Valid
24	AVOC	11/28/2022 11:10:35 AM	277,480	9	6,825.00	61,425.00	Valid
25	BBSY	11/28/2022 11:15:20 AM	277,481	25	3,150.00	78,750.00	Valid
26	ATI	11/28/2022 11:19:05 AM	277,482	20	2,457.00	49,140.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	11/28/2022 11:19:05 AM	277,483	80	2,456.00	196,480.00	Valid
28	IBTF	11/28/2022 11:24:30 AM	277,484	200	1,350.00	270,000.00	Valid
29	FSBS	11/28/2022 11:26:15 AM	277,485	100	908.00	90,800.00	Valid
30	QNBS	11/28/2022 11:26:21 AM	277,486	1,000	2,000.00	2,000,000.00	Valid
31	FSBS	11/28/2022 11:28:12 AM	277,487	394	908.00	357,752.00	Valid
32	BBSY	11/28/2022 11:28:14 AM	277,488	200	3,140.00	628,000.00	Valid
33	BBSY	11/28/2022 11:28:14 AM	277,489	197	3,125.00	615,625.00	Valid
34	BBSY	11/28/2022 11:28:14 AM	277,490	3	3,101.00	9,303.00	Valid
35	BBSY	11/28/2022 11:28:14 AM	277,491	74	3,101.00	229,474.00	Valid
36	IBTF	11/28/2022 11:33:12 AM	277,492	8	1,392.00	11,136.00	Valid
37	AVOC	11/28/2022 11:34:43 AM	277,493	200	6,825.00	1,365,000.00	Valid
38	SIIB	11/28/2022 11:38:11 AM	277,494	50	2,000.00	100,000.00	Valid
39	SIIB	11/28/2022 11:38:13 AM	277,495	114	1,903.00	216,942.00	Valid
40	SIIB	11/28/2022 11:38:13 AM	277,496	5	1,902.00	9,510.00	Valid
41	SIIB	11/28/2022 11:38:13 AM	277,497	100	1,901.00	190,100.00	Valid
42	SIIB	11/28/2022 11:38:13 AM	277,498	1,299	1,901.00	2,469,399.00	Valid
43	BBSF	11/28/2022 11:40:46 AM	277,499	589	4,201.00	2,474,389.00	Valid
44	BBSF	11/28/2022 11:40:46 AM	277,500	974	4,200.00	4,090,800.00	Valid
45	FSBS	11/28/2022 11:42:37 AM	277,501	56	910.00	50,960.00	Valid
46	FSBS	11/28/2022 11:42:37 AM	277,502	144	908.00	130,752.00	Valid
47	BSO	11/28/2022 11:44:27 AM	277,503	1,925	1,020.00	1,963,500.00	Valid
48	SIIB	11/28/2022 11:47:21 AM	277,504	300	1,908.00	572,400.00	Valid
49	BBSY	11/28/2022 11:49:48 AM	277,505	20	3,137.00	62,740.00	Valid
50	BBSY	11/28/2022 11:50:07 AM	277,506	40	3,138.00	125,520.00	Valid
51	BBSY	11/28/2022 11:50:15 AM	277,507	800	3,139.00	2,511,200.00	Valid
52	BBSY	11/28/2022 11:50:15 AM	277,508	854	3,140.00	2,681,560.00	Valid
53	BBSY	11/28/2022 11:53:21 AM	277,509	100	3,140.00	314,000.00	Valid
54	ARBS	11/28/2022 11:54:51 AM	277,510	161	1,073.00	172,753.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ARBS	11/28/2022 11:56:12 AM	277,511	87	1,054.00	91,698.00	Valid
56	FSBS	11/28/2022 11:56:34 AM	277,512	6	908.00	5,448.00	Valid
57	FSBS	11/28/2022 11:56:34 AM	277,513	106	902.00	95,612.00	Valid
58	FSBS	11/28/2022 11:56:34 AM	277,514	1,000	901.00	901,000.00	Valid
59	FSBS	11/28/2022 11:56:34 AM	277,515	733	901.00	660,433.00	Valid
60	FSBS	11/28/2022 11:56:34 AM	277,516	2,155	900.00	1,939,500.00	Valid
61	SIIB	11/28/2022 11:58:40 AM	277,517	100	1,925.00	192,500.00	Valid
62	SIIB	11/28/2022 11:59:23 AM	277,518	1,400	1,925.00	2,695,000.00	Valid
63	BBSY	11/28/2022 11:59:28 AM	277,519	1,000	3,115.00	3,115,000.00	Valid
64	BBSY	11/28/2022 11:59:34 AM	277,520	180	3,115.00	560,700.00	Valid
65	FSBS	11/28/2022 11:59:54 AM	277,521	390	901.00	351,390.00	Valid
66	FSBS	11/28/2022 11:59:54 AM	277,522	110	900.00	99,000.00	Valid
67	FSBS	11/28/2022 12:03:31 PM	277,523	1,735	900.00	1,561,500.00	Valid
68	FSBS	11/28/2022 12:05:36 PM	277,524	265	900.00	238,500.00	Valid
69	SIIB	11/28/2022 12:06:07 PM	277,525	50	1,945.00	97,250.00	Valid
70	BBSY	11/28/2022 12:09:24 PM	277,526	525	3,120.00	1,638,000.00	Valid
71	QNBS	11/28/2022 12:09:40 PM	277,527	2,000	2,050.00	4,100,000.00	Valid
72	BBSY	11/28/2022 12:09:44 PM	277,528	100	3,120.00	312,000.00	Valid
73	BBSY	11/28/2022 12:11:36 PM	277,529	100	3,120.00	312,000.00	Valid
74	SIIB	11/28/2022 12:11:57 PM	277,530	150	1,945.00	291,750.00	Valid
75	BBSY	11/28/2022 12:12:29 PM	277,531	20	3,138.00	62,760.00	Valid
76	BBSY	11/28/2022 12:12:29 PM	277,532	6	3,139.00	18,834.00	Valid
77	QNBS	11/28/2022 12:13:20 PM	277,533	250	2,025.00	506,250.00	Valid
78	SIIB	11/28/2022 12:14:31 PM	277,534	1,800	1,945.00	3,501,000.00	Valid
79	SIIB	11/28/2022 12:14:31 PM	277,535	3,000	1,950.00	5,850,000.00	Valid
80	SIIB	11/28/2022 12:14:31 PM	277,536	3,000	1,950.00	5,850,000.00	Valid
81	SIIB	11/28/2022 12:14:31 PM	277,537	1,282	1,950.00	2,499,900.00	Valid
82	SIIB	11/28/2022 12:14:31 PM	277,538	5,000	1,980.00	9,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/28/2022 12:14:31 PM	277,539	918	1,990.00	1,826,820.00	Valid
84	ATI	11/28/2022 12:14:43 PM	277,540	75	2,480.00	186,000.00	Valid
85	BBSY	11/28/2022 12:15:10 PM	277,541	194	3,139.00	608,966.00	Valid
86	BBSY	11/28/2022 12:15:10 PM	277,542	46	3,140.00	144,440.00	Valid
87	BBSY	11/28/2022 12:15:20 PM	277,543	1,760	3,140.00	5,526,400.00	Valid
88	BBSY	11/28/2022 12:15:20 PM	277,544	275	3,120.00	858,000.00	Valid
89	BBSY	11/28/2022 12:15:20 PM	277,545	500	3,119.00	1,559,500.00	Valid
90	BBSY	11/28/2022 12:15:20 PM	277,546	50	3,116.00	155,800.00	Valid
91	BBSY	11/28/2022 12:15:20 PM	277,547	820	3,115.00	2,554,300.00	Valid
92	BBSY	11/28/2022 12:15:20 PM	277,548	1,000	3,115.00	3,115,000.00	Valid
93	BBSY	11/28/2022 12:15:20 PM	277,549	395	3,110.00	1,228,450.00	Valid
94	QNBS	11/28/2022 12:15:33 PM	277,550	50	2,025.00	101,250.00	Valid
95	QNBS	11/28/2022 12:15:33 PM	277,551	450	2,050.00	922,500.00	Valid
96	QNBS	11/28/2022 12:16:44 PM	277,552	37	2,040.00	75,480.00	Valid
97	ATI	11/28/2022 12:16:45 PM	277,553	5	2,480.00	12,400.00	Valid
98	ATI	11/28/2022 12:16:45 PM	277,554	75	2,460.00	184,500.00	Valid
99	SIIB	11/28/2022 12:17:21 PM	277,555	100	1,922.00	192,200.00	Valid
100	BBSY	11/28/2022 12:17:26 PM	277,556	50	3,130.00	156,500.00	Valid
101	BBSY	11/28/2022 12:18:15 PM	277,557	770	3,130.00	2,410,100.00	Valid
102	BBSF	11/28/2022 12:18:42 PM	277,558	37	4,200.00	155,400.00	Valid
103	SYTEL	11/28/2022 12:18:43 PM	277,559	4	16,300.00	65,200.00	Valid
104	AVOC	11/28/2022 12:19:39 PM	277,560	100	6,825.00	682,500.00	Valid
105	BBSY	11/28/2022 12:20:02 PM	277,561	3	3,130.00	9,390.00	Valid
106	BBSY	11/28/2022 12:20:05 PM	277,562	177	3,130.00	554,010.00	Valid
107	BBS	11/28/2022 12:22:28 PM	277,563	93	881.00	81,933.00	Valid
108	BBS	11/28/2022 12:22:28 PM	277,564	1,100	860.00	946,000.00	Valid
109	BBSY	11/28/2022 12:24:29 PM	277,565	298	3,130.00	932,740.00	Valid
110	BBSY	11/28/2022 12:24:29 PM	277,566	702	3,115.00	2,186,730.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	11/28/2022 12:24:49 PM	277,567	1,438	2,040.00	2,933,520.00	Valid
112	BBS	11/28/2022 12:25:27 PM	277,568	99	860.00	85,140.00	Valid
113	SKIC	11/28/2022 12:26:47 PM	277,569	200	1,485.00	297,000.00	Valid
114	BBS	11/28/2022 12:29:05 PM	277,570	75	860.00	64,500.00	Valid
115	ATI	11/28/2022 12:29:06 PM	277,571	10	2,460.00	24,600.00	Valid
116	BBSY	11/28/2022 12:29:29 PM	277,572	30	3,135.00	94,050.00	Valid
117	BBSY	11/28/2022 12:29:46 PM	277,573	20	3,135.00	62,700.00	Valid
118	BBSY	11/28/2022 12:29:51 PM	277,574	5	3,135.00	15,675.00	Valid
119	FSBS	11/28/2022 12:29:52 PM	277,575	600	900.00	540,000.00	Valid
120	IBTF	11/28/2022 12:30:32 PM	277,576	70	1,380.00	96,600.00	Valid
121	IBTF	11/28/2022 12:30:32 PM	277,577	200	1,385.00	277,000.00	Valid
122	IBTF	11/28/2022 12:30:32 PM	277,578	50	1,385.00	69,250.00	Valid
123	IBTF	11/28/2022 12:30:32 PM	277,579	100	1,390.00	139,000.00	Valid
124	BBSY	11/28/2022 12:31:36 PM	277,580	50	3,116.00	155,800.00	Valid
125	ARBS	11/28/2022 12:32:25 PM	277,581	254	1,150.00	292,100.00	Valid
126	SHRQ	11/28/2022 12:33:01 PM	277,582	60	1,630.00	97,800.00	Valid
127	SYTEL	11/28/2022 12:33:46 PM	277,583	65	16,300.00	1,059,500.00	Valid
128	SYTEL	11/28/2022 12:33:46 PM	277,584	5	16,399.00	81,995.00	Valid
129	SYTEL	11/28/2022 12:33:46 PM	277,585	100	16,400.00	1,640,000.00	Valid
130	SYTEL	11/28/2022 12:33:46 PM	277,586	1,830	16,500.00	30,195,000.00	Valid
131	BBS	11/28/2022 12:34:32 PM	277,587	1,600	860.00	1,376,000.00	Valid
132	CHB	11/28/2022 12:37:00 PM	277,588	449	1,356.00	608,844.00	Valid
133	BBS	11/28/2022 12:37:10 PM	277,589	40	860.00	34,400.00	Valid
134	FSBS	11/28/2022 12:38:03 PM	277,590	60	900.00	54,000.00	Valid
135	BBS	11/28/2022 12:38:34 PM	277,591	64	860.00	55,040.00	Valid
136	FSBS	11/28/2022 12:42:20 PM	277,592	100	896.00	89,600.00	Valid
137	BBSY	11/28/2022 12:42:50 PM	277,593	25	3,135.00	78,375.00	Valid
138	BBSY	11/28/2022 12:42:50 PM	277,594	36	3,137.00	112,932.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBS	11/28/2022 12:43:06 PM	277,595	103	860.00	88,580.00	Valid
140	IBTF	11/28/2022 12:44:08 PM	277,596	300	1,380.00	414,000.00	Valid
141	FSBS	11/28/2022 12:44:59 PM	277,597	1,100	895.00	984,500.00	Valid
142	SIIB	11/28/2022 12:45:02 PM	277,598	1,500	1,978.00	2,967,000.00	Valid
143	SIIB	11/28/2022 12:45:02 PM	277,599	1,500	1,979.00	2,968,500.00	Valid
144	AVOC	11/28/2022 12:45:29 PM	277,600	200	6,824.00	1,364,800.00	Valid
145	AVOC	11/28/2022 12:45:29 PM	277,601	9	6,825.00	61,425.00	Valid
146	BBS	11/28/2022 12:45:30 PM	277,602	1,125	860.00	967,500.00	Valid
147	BBSY	11/28/2022 12:46:04 PM	277,603	24	3,137.00	75,288.00	Valid
148	BBS	11/28/2022 12:46:24 PM	277,604	500	860.00	430,000.00	Valid
149	BBS	11/28/2022 12:46:26 PM	277,605	200	860.00	172,000.00	Valid
150	BBSY	11/28/2022 12:46:49 PM	277,606	461	3,122.00	1,439,242.00	Valid
151	BBSY	11/28/2022 12:46:49 PM	277,607	39	3,121.00	121,719.00	Valid
152	AVOC	11/28/2022 12:48:06 PM	277,608	100	6,825.00	682,500.00	Valid
153	SIIB	11/28/2022 12:48:26 PM	277,609	200	1,951.00	390,200.00	Valid
154	SIIB	11/28/2022 12:48:26 PM	277,610	1,000	1,950.00	1,950,000.00	Valid
155	AVOC	11/28/2022 12:48:42 PM	277,611	10	6,825.00	68,250.00	Valid
156	SIIB	11/28/2022 12:49:20 PM	277,612	800	1,950.00	1,560,000.00	Valid
157	AVOC	11/28/2022 12:50:16 PM	277,613	50	6,825.00	341,250.00	Valid
158	BBS	11/28/2022 12:52:14 PM	277,614	1	860.00	860.00	Valid
159	BBSY	11/28/2022 12:52:51 PM	277,615	50	3,125.00	156,250.00	Valid
160	SIIB	11/28/2022 12:53:14 PM	277,616	50	1,951.00	97,550.00	Valid
161	SGB	11/28/2022 12:53:19 PM	277,617	100	2,501.00	250,100.00	Valid
162	SGB	11/28/2022 12:53:19 PM	277,618	1,000	2,500.00	2,500,000.00	Valid
163	SHRQ	11/28/2022 12:54:17 PM	277,619	140	1,632.00	228,480.00	Valid
164	SIIB	11/28/2022 12:55:05 PM	277,620	2,239	1,980.00	4,433,220.00	Valid
165	SYTEL	11/28/2022 12:55:05 PM	277,621	16	16,400.00	262,400.00	Valid
166	QNBS	11/28/2022 12:55:12 PM	277,622	7	2,040.00	14,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	QNBS	11/28/2022 12:55:12 PM	277,623	1,543	2,050.00	3,163,150.00	Valid
168	QNBS	11/28/2022 12:55:18 PM	277,624	2,049	2,022.00	4,143,078.00	Valid
169	QNBS	11/28/2022 12:55:18 PM	277,625	800	2,021.00	1,616,800.00	Valid
170	QNBS	11/28/2022 12:55:18 PM	277,626	5,000	2,020.00	10,100,000.00	Valid
171	IBTF	11/28/2022 12:55:51 PM	277,627	135	1,383.00	186,705.00	Valid
172	IBTF	11/28/2022 12:55:51 PM	277,628	240	1,385.00	332,400.00	Valid
173	BBSY	11/28/2022 12:56:14 PM	277,629	8	3,125.00	25,000.00	Valid
174	BBSY	11/28/2022 12:56:41 PM	277,630	100	3,135.00	313,500.00	Valid
175	BBSY	11/28/2022 12:56:41 PM	277,631	200	3,136.00	627,200.00	Valid
176	BBSY	11/28/2022 12:56:41 PM	277,632	200	3,137.00	627,400.00	Valid
177	BBSY	11/28/2022 12:57:33 PM	277,633	200	3,125.00	625,000.00	Valid
178	FSBS	11/28/2022 12:57:38 PM	277,634	52	888.50	46,202.00	Valid
179	FSBS	11/28/2022 12:57:38 PM	277,635	18	888.50	15,993.00	Valid
180	BSO	11/28/2022 12:57:56 PM	277,636	550	1,027.00	564,850.00	Valid
181	QNBS	11/28/2022 12:58:22 PM	277,637	100	2,015.00	201,500.00	Valid
182	QNBS	11/28/2022 12:58:22 PM	277,638	1,900	2,000.00	3,800,000.00	Valid
183	BBS	11/28/2022 12:58:23 PM	277,639	69	935.00	64,515.00	Valid
184	AVOC	11/28/2022 12:58:41 PM	277,640	100	6,825.00	682,500.00	Valid
185	BBSY	11/28/2022 12:58:50 PM	277,641	31	3,130.00	97,030.00	Valid
186	BBSY	11/28/2022 12:58:50 PM	277,642	69	3,125.00	215,625.00	Valid
187	BBSF	11/28/2022 12:59:54 PM	277,643	935	4,250.00	3,973,750.00	Valid
188	SGB	11/28/2022 12:59:57 PM	277,644	100	2,580.00	258,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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