

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/30/2022 10:55:23 AM	277,954	500	1,919.00	959,500.00	Valid
2	IBTF	11/30/2022 10:55:23 AM	277,955	100	1,384.00	138,400.00	Valid
3	ATI	11/30/2022 10:55:23 AM	277,956	120	2,462.00	295,440.00	Valid
4	ATI	11/30/2022 10:55:23 AM	277,957	400	2,462.00	984,800.00	Valid
5	BSO	11/30/2022 10:56:12 AM	277,958	100	999.00	99,900.00	Valid
6	AVOC	11/30/2022 10:56:23 AM	277,959	410	7,300.00	2,993,000.00	Valid
7	AVOC	11/30/2022 10:59:07 AM	277,960	25	7,300.00	182,500.00	Valid
8	IBTF	11/30/2022 10:59:34 AM	277,961	50	1,395.00	69,750.00	Valid
9	IBTF	11/30/2022 11:00:46 AM	277,962	150	1,395.00	209,250.00	Valid
10	SIIB	11/30/2022 11:03:03 AM	277,963	85	1,978.00	168,130.00	Valid
11	SIIB	11/30/2022 11:04:25 AM	277,964	115	1,978.00	227,470.00	Valid
12	AVOC	11/30/2022 11:08:59 AM	277,965	50	7,000.00	350,000.00	Valid
13	AVOC	11/30/2022 11:10:21 AM	277,966	5	7,298.00	36,490.00	Valid
14	AVOC	11/30/2022 11:15:06 AM	277,967	93	7,000.00	651,000.00	Valid
15	ATI	11/30/2022 11:19:12 AM	277,968	603	2,462.00	1,484,586.00	Valid
16	ATI	11/30/2022 11:19:12 AM	277,969	320	2,462.00	787,840.00	Valid
17	SIIB	11/30/2022 11:20:12 AM	277,970	305	2,024.00	617,320.00	Valid
18	SKIC	11/30/2022 11:20:21 AM	277,971	100	1,580.00	158,000.00	Valid
19	AROP	11/30/2022 11:20:41 AM	277,972	70	1,111.00	77,770.00	Valid
20	BSO	11/30/2022 11:24:24 AM	277,973	1,000	1,019.00	1,019,000.00	Valid
21	SYTEL	11/30/2022 11:24:58 AM	277,974	30	15,815.00	474,450.00	Valid
22	SIIB	11/30/2022 11:25:41 AM	277,975	500	1,971.00	985,500.00	Valid
23	SIIB	11/30/2022 11:25:41 AM	277,976	1,000	1,970.00	1,970,000.00	Valid
24	ATI	11/30/2022 11:26:23 AM	277,977	77	2,538.00	195,426.00	Valid
25	SIIB	11/30/2022 11:27:00 AM	277,978	400	1,955.00	782,000.00	Valid
26	BBS	11/30/2022 11:30:28 AM	277,979	28	828.00	23,184.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BASY	11/30/2022 11:34:21 AM	277,980	500	1,918.00	959,000.00	Valid
28	FSBS	11/30/2022 11:35:47 AM	277,981	100	909.00	90,900.00	Valid
29	BBSY	11/30/2022 11:36:14 AM	277,982	30	3,250.00	97,500.00	Valid
30	AVOC	11/30/2022 11:39:20 AM	277,983	250	6,710.00	1,677,500.00	Valid
31	QNBS	11/30/2022 11:50:05 AM	277,984	500	2,050.00	1,025,000.00	Valid
32	BBSY	11/30/2022 11:55:40 AM	277,985	670	3,260.00	2,184,200.00	Valid
33	BBSY	11/30/2022 11:55:40 AM	277,986	60	3,260.00	195,600.00	Valid
34	BBSY	11/30/2022 11:55:40 AM	277,987	250	3,251.00	812,750.00	Valid
35	BBSY	11/30/2022 11:55:40 AM	277,988	1,020	3,251.00	3,316,020.00	Valid
36	QNBS	11/30/2022 12:00:40 PM	277,989	200	2,100.00	420,000.00	Valid
37	QNBS	11/30/2022 12:00:40 PM	277,990	1,932	2,100.00	4,057,200.00	Valid
38	BBSY	11/30/2022 12:01:07 PM	277,991	30	3,280.00	98,400.00	Valid
39	BBSY	11/30/2022 12:01:07 PM	277,992	507	3,270.00	1,657,890.00	Valid
40	IBTF	11/30/2022 12:01:34 PM	277,993	60	1,395.00	83,700.00	Valid
41	IBTF	11/30/2022 12:01:34 PM	277,994	100	1,395.00	139,500.00	Valid
42	IBTF	11/30/2022 12:01:34 PM	277,995	2,840	1,395.00	3,961,800.00	Valid
43	BBSY	11/30/2022 12:03:25 PM	277,996	176	3,260.00	573,760.00	Valid
44	BBSY	11/30/2022 12:05:05 PM	277,997	114	3,260.00	371,640.00	Valid
45	BBSY	11/30/2022 12:05:15 PM	277,998	30	3,260.00	97,800.00	Valid
46	BBSY	11/30/2022 12:05:51 PM	277,999	1,173	3,260.00	3,823,980.00	Valid
47	BBSY	11/30/2022 12:05:51 PM	278,000	2,000	3,260.00	6,520,000.00	Valid
48	BBSY	11/30/2022 12:05:51 PM	278,001	2,000	3,260.00	6,520,000.00	Valid
49	BBSY	11/30/2022 12:05:51 PM	278,002	545	3,260.00	1,776,700.00	Valid
50	IBTF	11/30/2022 12:08:03 PM	278,003	410	1,395.00	571,950.00	Valid
51	BBSY	11/30/2022 12:10:21 PM	278,004	200	3,252.00	650,400.00	Valid
52	BBSY	11/30/2022 12:10:21 PM	278,005	300	3,252.00	975,600.00	Valid
53	SIIB	11/30/2022 12:11:55 PM	278,006	235	1,999.00	469,765.00	Valid
54	BBSY	11/30/2022 12:11:55 PM	278,007	70	3,280.00	229,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/30/2022 12:11:55 PM	278,008	1,455	3,285.00	4,779,675.00	Valid
56	BBSY	11/30/2022 12:11:55 PM	278,009	1,455	3,285.00	4,779,675.00	Valid
57	BBSY	11/30/2022 12:11:55 PM	278,010	1,455	3,285.00	4,779,675.00	Valid
58	BBSY	11/30/2022 12:11:55 PM	278,011	1,336	3,285.00	4,388,760.00	Valid
59	BBSY	11/30/2022 12:12:59 PM	278,012	500	3,285.00	1,642,500.00	Valid
60	BBSY	11/30/2022 12:16:00 PM	278,013	210	3,290.00	690,900.00	Valid
61	BBSY	11/30/2022 12:16:00 PM	278,014	465	3,295.00	1,532,175.00	Valid
62	BBSY	11/30/2022 12:17:59 PM	278,015	35	3,295.00	115,325.00	Valid
63	CHB	11/30/2022 12:18:11 PM	278,016	204	1,350.00	275,400.00	Valid
64	CHB	11/30/2022 12:18:11 PM	278,017	333	1,345.00	447,885.00	Valid
65	BBSY	11/30/2022 12:19:20 PM	278,018	65	3,295.00	214,175.00	Valid
66	BBSY	11/30/2022 12:19:20 PM	278,019	796	3,285.00	2,614,860.00	Valid
67	AROP	11/30/2022 12:22:02 PM	278,020	5	1,113.00	5,565.00	Valid
68	BBSF	11/30/2022 12:27:50 PM	278,021	100	4,120.00	412,000.00	Valid
69	BBSF	11/30/2022 12:27:50 PM	278,022	150	4,100.00	615,000.00	Valid
70	BBSY	11/30/2022 12:28:22 PM	278,023	200	3,290.00	658,000.00	Valid
71	BASY	11/30/2022 12:29:05 PM	278,024	457	1,915.00	875,155.00	Valid
72	BASY	11/30/2022 12:29:05 PM	278,025	553	1,918.00	1,060,654.00	Valid
73	SIIB	11/30/2022 12:30:13 PM	278,026	386	1,981.00	764,666.00	Valid
74	SIIB	11/30/2022 12:30:13 PM	278,027	114	1,980.00	225,720.00	Valid
75	BBSY	11/30/2022 12:31:14 PM	278,028	1	3,290.00	3,290.00	Valid
76	ARBS	11/30/2022 12:31:30 PM	278,029	2,050	1,189.00	2,437,450.00	Valid
77	BBSY	11/30/2022 12:33:48 PM	278,030	50	3,290.00	164,500.00	Valid
78	SIIB	11/30/2022 12:34:15 PM	278,031	50	1,981.00	99,050.00	Valid
79	SIIB	11/30/2022 12:36:00 PM	278,032	950	1,981.00	1,881,950.00	Valid
80	SIIB	11/30/2022 12:36:00 PM	278,033	1,386	1,980.00	2,744,280.00	Valid
81	SIIB	11/30/2022 12:36:00 PM	278,034	25	1,980.00	49,500.00	Valid
82	BBSY	11/30/2022 12:36:28 PM	278,035	15	3,300.00	49,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	11/30/2022 12:39:59 PM	278,036	2,275	1,385.00	3,150,875.00	Valid
84	BBSY	11/30/2022 12:42:55 PM	278,037	282	3,300.00	930,600.00	Valid
85	BBSY	11/30/2022 12:43:29 PM	278,038	161	3,300.00	531,300.00	Valid
86	BBSY	11/30/2022 12:43:29 PM	278,039	39	3,300.00	128,700.00	Valid
87	BBSY	11/30/2022 12:43:30 PM	278,040	3	3,300.00	9,900.00	Valid
88	FSBS	11/30/2022 12:45:00 PM	278,041	400	903.00	361,200.00	Valid
89	FSBS	11/30/2022 12:45:28 PM	278,042	450	890.00	400,500.00	Valid
90	FSBS	11/30/2022 12:45:28 PM	278,043	1,000	881.00	881,000.00	Valid
91	FSBS	11/30/2022 12:45:28 PM	278,044	550	875.50	481,525.00	Valid
92	ATI	11/30/2022 12:45:55 PM	278,045	77	2,462.00	189,574.00	Valid
93	BBSY	11/30/2022 12:47:10 PM	278,046	958	3,300.00	3,161,400.00	Valid
94	BBSY	11/30/2022 12:47:10 PM	278,047	300	3,300.00	990,000.00	Valid
95	IBTF	11/30/2022 12:50:51 PM	278,048	1,000	1,395.00	1,395,000.00	Valid
96	BBSY	11/30/2022 12:51:09 PM	278,049	50	3,329.00	166,450.00	Valid
97	CHB	11/30/2022 12:51:45 PM	278,050	1,500	1,400.00	2,100,000.00	Valid
98	SIIB	11/30/2022 12:52:08 PM	278,051	500	1,981.00	990,500.00	Valid
99	SIIB	11/30/2022 12:52:25 PM	278,052	400	1,980.00	792,000.00	Valid
100	SIIB	11/30/2022 12:52:25 PM	278,053	500	1,980.00	990,000.00	Valid
101	SIIB	11/30/2022 12:52:25 PM	278,054	100	1,978.00	197,800.00	Valid
102	SHRQ	11/30/2022 12:54:25 PM	278,055	35	1,675.00	58,625.00	Valid
103	SHRQ	11/30/2022 12:55:00 PM	278,056	100	1,680.00	168,000.00	Valid
104	SHRQ	11/30/2022 12:55:00 PM	278,057	1,860	1,655.00	3,078,300.00	Valid
105	BBSY	11/30/2022 12:57:23 PM	278,058	30	3,300.00	99,000.00	Valid
106	QNBS	11/30/2022 12:59:24 PM	278,059	100	2,098.00	209,800.00	Valid
107	FSBS	11/30/2022 12:59:49 PM	278,060	100	910.00	91,000.00	Valid
108	SIIB	11/30/2022 12:59:56 PM	278,061	89	1,979.00	176,131.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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