

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	12/1/2022 10:57:53 AM	278,062	75	2,462.00	184,650.00	Valid
2	ATI	12/1/2022 10:58:00 AM	278,063	100	2,462.00	246,200.00	Valid
3	ATI	12/1/2022 10:59:58 AM	278,064	25	2,462.00	61,550.00	Valid
4	AVOC	12/1/2022 11:03:04 AM	278,065	295	6,718.00	1,981,810.00	Valid
5	AVOC	12/1/2022 11:03:04 AM	278,066	32	6,718.00	214,976.00	Valid
6	AVOC	12/1/2022 11:03:04 AM	278,067	600	6,718.00	4,030,800.00	Valid
7	AVOC	12/1/2022 11:03:04 AM	278,068	284	6,718.00	1,907,912.00	Valid
8	BBSY	12/1/2022 11:15:04 AM	278,069	500	3,300.00	1,650,000.00	Valid
9	ARBS	12/1/2022 11:17:40 AM	278,070	83	1,150.00	95,450.00	Valid
10	SIIB	12/1/2022 11:17:47 AM	278,071	500	2,000.00	1,000,000.00	Valid
11	BSO	12/1/2022 11:22:54 AM	278,072	1	1,050.00	1,050.00	Valid
12	AVOC	12/1/2022 11:23:28 AM	278,073	150	6,718.00	1,007,700.00	Valid
13	AVOC	12/1/2022 11:24:38 AM	278,074	59	6,718.00	396,362.00	Valid
14	AVOC	12/1/2022 11:25:05 AM	278,075	100	6,718.00	671,800.00	Valid
15	AVOC	12/1/2022 11:25:48 AM	278,076	100	6,718.00	671,800.00	Valid
16	AVOC	12/1/2022 11:27:10 AM	278,077	100	6,718.00	671,800.00	Valid
17	AVOC	12/1/2022 11:27:18 AM	278,078	135	6,718.00	906,930.00	Valid
18	BSO	12/1/2022 11:28:20 AM	278,079	1	990.00	990.00	Valid
19	AVOC	12/1/2022 11:29:33 AM	278,080	50	6,718.00	335,900.00	Valid
20	BBSY	12/1/2022 11:30:05 AM	278,081	20	3,355.00	67,100.00	Valid
21	QNBS	12/1/2022 11:30:33 AM	278,082	360	2,050.00	738,000.00	Valid
22	CHB	12/1/2022 11:30:52 AM	278,083	25	1,385.00	34,625.00	Valid
23	AVOC	12/1/2022 11:31:27 AM	278,084	6	6,718.00	40,308.00	Valid
24	AVOC	12/1/2022 11:31:27 AM	278,085	94	6,718.00	631,492.00	Valid
25	BBSY	12/1/2022 11:33:48 AM	278,086	160	3,330.00	532,800.00	Valid
26	BBSY	12/1/2022 11:33:48 AM	278,087	2	3,355.00	6,710.00	Valid
27	BSO	12/1/2022 11:34:29 AM	278,088	400	975.50	390,200.00	Valid
28	CHB	12/1/2022 11:36:46 AM	278,089	308	1,385.00	426,580.00	Valid
29	CHB	12/1/2022 11:36:46 AM	278,090	111	1,385.00	153,735.00	Valid
30	AVOC	12/1/2022 11:37:38 AM	278,091	6	6,718.00	40,308.00	Valid
31	BSO	12/1/2022 11:38:17 AM	278,092	89	975.50	86,819.50	Valid
32	CHB	12/1/2022 11:39:03 AM	278,093	330	1,400.00	462,000.00	Valid
33	AVOC	12/1/2022 11:40:03 AM	278,094	3	6,718.00	20,154.00	Valid
34	FSBS	12/1/2022 11:41:17 AM	278,095	1,000	900.00	900,000.00	Valid
35	FSBS	12/1/2022 11:41:18 AM	278,096	200	900.00	180,000.00	Valid
36	BBSY	12/1/2022 11:42:16 AM	278,097	260	3,355.00	872,300.00	Valid
37	BBSY	12/1/2022 11:42:40 AM	278,098	240	3,350.00	804,000.00	Valid
38	BBSY	12/1/2022 11:42:41 AM	278,099	7	3,350.00	23,450.00	Valid
39	FSBS	12/1/2022 11:45:15 AM	278,100	59	900.00	53,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	12/1/2022 11:49:10 AM	278,101	50	3,340.00	167,000.00	Valid
41	BBSY	12/1/2022 11:49:10 AM	278,102	63	3,350.00	211,050.00	Valid
42	BBSY	12/1/2022 11:49:10 AM	278,103	605	3,350.00	2,026,750.00	Valid
43	BBSY	12/1/2022 11:49:50 AM	278,104	215	3,350.00	720,250.00	Valid
44	BBSY	12/1/2022 11:49:50 AM	278,105	236	3,350.00	790,600.00	Valid
45	ABC	12/1/2022 11:50:23 AM	278,106	100	6,649.00	664,900.00	Valid
46	BBSY	12/1/2022 11:50:36 AM	278,107	500	3,350.00	1,675,000.00	Valid
47	ARBS	12/1/2022 11:50:52 AM	278,108	9	1,150.00	10,350.00	Valid
48	ARBS	12/1/2022 11:50:52 AM	278,109	2,000	1,140.00	2,280,000.00	Valid
49	ARBS	12/1/2022 11:50:52 AM	278,110	103	1,130.00	116,390.00	Valid
50	SIIB	12/1/2022 11:50:59 AM	278,111	25	1,980.00	49,500.00	Valid
51	SIIB	12/1/2022 11:50:59 AM	278,112	25	1,980.00	49,500.00	Valid
52	SIIB	12/1/2022 11:50:59 AM	278,113	500	1,980.00	990,000.00	Valid
53	ARBS	12/1/2022 11:51:20 AM	278,114	1,807	1,130.00	2,041,910.00	Valid
54	BBSY	12/1/2022 11:51:56 AM	278,115	97	3,359.00	325,823.00	Valid
55	SIIB	12/1/2022 11:52:19 AM	278,116	50	1,990.00	99,500.00	Valid
56	SIIB	12/1/2022 11:52:19 AM	278,117	50	1,990.00	99,500.00	Valid
57	BBSY	12/1/2022 11:52:42 AM	278,118	96	3,360.00	322,560.00	Valid
58	BBSY	12/1/2022 11:52:46 AM	278,119	50	3,350.00	167,500.00	Valid
59	ARBS	12/1/2022 11:53:02 AM	278,120	1,193	1,130.00	1,348,090.00	Valid
60	ARBS	12/1/2022 11:54:43 AM	278,121	100	1,130.00	113,000.00	Valid
61	BBSY	12/1/2022 11:58:24 AM	278,122	75	3,350.00	251,250.00	Valid
62	ARBS	12/1/2022 11:58:57 AM	278,123	959	1,130.00	1,083,670.00	Valid
63	SIIB	12/1/2022 12:01:20 PM	278,124	1,000	1,981.00	1,981,000.00	Valid
64	SIIB	12/1/2022 12:01:20 PM	278,125	116	1,980.00	229,680.00	Valid
65	SIIB	12/1/2022 12:01:20 PM	278,126	1,000	1,980.00	1,980,000.00	Valid
66	SIIB	12/1/2022 12:01:20 PM	278,127	1,500	1,976.00	2,964,000.00	Valid
67	SIIB	12/1/2022 12:01:20 PM	278,128	1,000	1,975.00	1,975,000.00	Valid
68	SIIB	12/1/2022 12:01:20 PM	278,129	1,017	1,975.00	2,008,575.00	Valid
69	BASY	12/1/2022 12:01:29 PM	278,130	4,000	1,850.00	7,400,000.00	Valid
70	SIIB	12/1/2022 12:02:17 PM	278,131	1,000	1,975.00	1,975,000.00	Valid
71	ABC	12/1/2022 12:02:48 PM	278,132	100	6,649.00	664,900.00	Valid
72	BASY	12/1/2022 12:03:25 PM	278,133	1,000	1,850.00	1,850,000.00	Valid
73	BASY	12/1/2022 12:03:25 PM	278,134	5,000	1,850.00	9,250,000.00	Valid
74	BASY	12/1/2022 12:03:25 PM	278,135	4,000	1,850.00	7,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SIIB	12/1/2022 12:03:31 PM	278,136	1,000	1,975.00	1,975,000.00	Valid
76	BBSY	12/1/2022 12:03:52 PM	278,137	197	3,355.00	660,935.00	Valid
77	BBSY	12/1/2022 12:04:08 PM	278,138	72	3,350.00	241,200.00	Valid
78	BBSY	12/1/2022 12:04:08 PM	278,139	303	3,350.00	1,015,050.00	Valid
79	FSBS	12/1/2022 12:06:05 PM	278,140	941	900.00	846,900.00	Valid
80	ABC	12/1/2022 12:06:12 PM	278,141	60	6,649.00	398,940.00	Valid
81	AVOC	12/1/2022 12:06:44 PM	278,142	100	6,718.00	671,800.00	Valid
82	ABC	12/1/2022 12:07:11 PM	278,143	17	7,040.00	119,680.00	Valid
83	ABC	12/1/2022 12:07:11 PM	278,144	383	7,050.00	2,700,150.00	Valid
84	BBSY	12/1/2022 12:07:17 PM	278,145	115	3,355.00	385,825.00	Valid
85	BASY	12/1/2022 12:08:11 PM	278,146	1,000	1,850.00	1,850,000.00	Valid
86	BASY	12/1/2022 12:08:11 PM	278,147	4,692	1,850.00	8,680,200.00	Valid
87	SIIB	12/1/2022 12:08:44 PM	278,148	100	1,975.00	197,500.00	Valid
88	SIIB	12/1/2022 12:08:53 PM	278,149	501	1,975.00	989,475.00	Valid
89	ABC	12/1/2022 12:09:25 PM	278,150	138	7,050.00	972,900.00	Valid
90	BBSY	12/1/2022 12:09:27 PM	278,151	10	3,355.00	33,550.00	Valid
91	AVOC	12/1/2022 12:12:18 PM	278,152	200	6,718.00	1,343,600.00	Valid
92	AVOC	12/1/2022 12:12:18 PM	278,153	100	6,718.00	671,800.00	Valid
93	BASY	12/1/2022 12:13:41 PM	278,154	50	1,850.00	92,500.00	Valid
94	BBSY	12/1/2022 12:14:34 PM	278,155	678	3,355.00	2,274,690.00	Valid
95	BBSY	12/1/2022 12:15:06 PM	278,156	500	3,350.00	1,675,000.00	Valid
96	ARBS	12/1/2022 12:15:16 PM	278,157	148	1,130.00	167,240.00	Valid
97	ABC	12/1/2022 12:15:53 PM	278,158	50	7,050.00	352,500.00	Valid
98	ABC	12/1/2022 12:16:38 PM	278,159	150	7,050.00	1,057,500.00	Valid
99	BBSY	12/1/2022 12:17:13 PM	278,160	130	3,350.00	435,500.00	Valid
100	BBSY	12/1/2022 12:17:13 PM	278,161	933	3,350.00	3,125,550.00	Valid
101	BBSY	12/1/2022 12:17:13 PM	278,162	933	3,350.00	3,125,550.00	Valid
102	BBSY	12/1/2022 12:17:13 PM	278,163	933	3,350.00	3,125,550.00	Valid
103	BBSY	12/1/2022 12:17:13 PM	278,164	71	3,350.00	237,850.00	Valid
104	ABC	12/1/2022 12:17:59 PM	278,165	100	7,050.00	705,000.00	Valid
105	BBSY	12/1/2022 12:18:16 PM	278,166	307	3,355.00	1,029,985.00	Valid
106	BBSY	12/1/2022 12:19:03 PM	278,167	41	3,355.00	137,555.00	Valid
107	AVOC	12/1/2022 12:19:10 PM	278,168	5	6,718.00	33,590.00	Valid
108	CHB	12/1/2022 12:21:37 PM	278,169	1,250	1,390.00	1,737,500.00	Valid
109	SIIB	12/1/2022 12:21:52 PM	278,170	1,200	1,975.00	2,370,000.00	Valid
110	ABC	12/1/2022 12:22:14 PM	278,171	10	7,050.00	70,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	12/1/2022 12:23:38 PM	278,172	500	1,972.00	986,000.00	Valid
112	BBSY	12/1/2022 12:23:39 PM	278,173	85	3,355.00	285,175.00	Valid
113	SIIB	12/1/2022 12:23:48 PM	278,174	199	1,975.00	393,025.00	Valid
114	SIIB	12/1/2022 12:23:48 PM	278,175	801	1,975.00	1,581,975.00	Valid
115	FSBS	12/1/2022 12:23:58 PM	278,176	261	900.00	234,900.00	Valid
116	QNBS	12/1/2022 12:23:59 PM	278,177	1,000	2,110.00	2,110,000.00	Valid
117	QNBS	12/1/2022 12:23:59 PM	278,178	640	2,125.00	1,360,000.00	Valid
118	BASY	12/1/2022 12:25:28 PM	278,179	258	1,850.00	477,300.00	Valid
119	BASY	12/1/2022 12:25:28 PM	278,180	742	1,850.00	1,372,700.00	Valid
120	CHB	12/1/2022 12:25:55 PM	278,181	230	1,390.00	319,700.00	Valid
121	SIIB	12/1/2022 12:28:29 PM	278,182	767	1,972.00	1,512,524.00	Valid
122	BBSY	12/1/2022 12:29:00 PM	278,183	862	3,350.00	2,887,700.00	Valid
123	BBSY	12/1/2022 12:29:00 PM	278,184	933	3,350.00	3,125,550.00	Valid
124	BBSY	12/1/2022 12:29:00 PM	278,185	205	3,350.00	686,750.00	Valid
125	SIIB	12/1/2022 12:29:45 PM	278,186	1,199	1,975.00	2,368,025.00	Valid
126	SIIB	12/1/2022 12:29:45 PM	278,187	801	1,975.00	1,581,975.00	Valid
127	BBSF	12/1/2022 12:30:12 PM	278,188	3	4,350.00	13,050.00	Valid
128	BBSY	12/1/2022 12:30:45 PM	278,189	264	3,350.00	884,400.00	Valid
129	SHRQ	12/1/2022 12:31:35 PM	278,190	1,990	1,660.00	3,303,400.00	Valid
130	ABC	12/1/2022 12:32:56 PM	278,191	52	7,050.00	366,600.00	Valid
131	SIIB	12/1/2022 12:36:04 PM	278,192	50	1,975.00	98,750.00	Valid
132	SIIB	12/1/2022 12:36:55 PM	278,193	1,149	1,975.00	2,269,275.00	Valid
133	ATI	12/1/2022 12:36:57 PM	278,194	8	2,462.00	19,696.00	Valid
134	ATI	12/1/2022 12:36:57 PM	278,195	12	2,462.00	29,544.00	Valid
135	IBTF	12/1/2022 12:38:03 PM	278,196	77	1,360.00	104,720.00	Valid
136	BBSY	12/1/2022 12:38:22 PM	278,197	20	3,345.00	66,900.00	Valid
137	BBSY	12/1/2022 12:38:48 PM	278,198	69	3,345.00	230,805.00	Valid
138	SHRQ	12/1/2022 12:39:19 PM	278,199	10	1,660.00	16,600.00	Valid
139	BBSY	12/1/2022 12:39:50 PM	278,200	100	3,302.00	330,200.00	Valid
140	BBSY	12/1/2022 12:39:50 PM	278,201	50	3,300.00	165,000.00	Valid
141	SIIB	12/1/2022 12:40:45 PM	278,202	2,000	1,975.00	3,950,000.00	Valid
142	SIIB	12/1/2022 12:41:45 PM	278,203	233	1,972.00	459,476.00	Valid
143	FSBS	12/1/2022 12:42:23 PM	278,204	100	892.00	89,200.00	Valid
144	FSBS	12/1/2022 12:42:23 PM	278,205	39	890.00	34,710.00	Valid
145	SIIB	12/1/2022 12:42:46 PM	278,206	2,000	1,975.00	3,950,000.00	Valid
146	CHB	12/1/2022 12:43:18 PM	278,207	1,520	1,390.00	2,112,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	CHB	12/1/2022 12:43:18 PM	278,208	980	1,390.00	1,362,200.00	Valid
148	ABC	12/1/2022 12:43:56 PM	278,209	100	6,700.00	670,000.00	Valid
149	SHRQ	12/1/2022 12:44:01 PM	278,210	9	1,724.00	15,516.00	Valid
150	CHB	12/1/2022 12:44:05 PM	278,211	15	1,390.00	20,850.00	Valid
151	SIIB	12/1/2022 12:45:53 PM	278,212	2,000	1,975.00	3,950,000.00	Valid
152	SIIB	12/1/2022 12:45:53 PM	278,213	2,000	1,975.00	3,950,000.00	Valid
153	SIIB	12/1/2022 12:45:53 PM	278,214	1,000	1,975.00	1,975,000.00	Valid
154	SIIB	12/1/2022 12:47:12 PM	278,215	1,000	1,975.00	1,975,000.00	Valid
155	BBSY	12/1/2022 12:47:13 PM	278,216	100	3,270.00	327,000.00	Valid
156	BBSY	12/1/2022 12:47:13 PM	278,217	100	3,265.00	326,500.00	Valid
157	IBTF	12/1/2022 12:47:24 PM	278,218	500	1,445.00	722,500.00	Valid
158	IBTF	12/1/2022 12:47:24 PM	278,219	1,000	1,446.00	1,446,000.00	Valid
159	IBTF	12/1/2022 12:47:24 PM	278,220	600	1,447.00	868,200.00	Valid
160	IBTF	12/1/2022 12:47:24 PM	278,221	1,000	1,447.00	1,447,000.00	Valid
161	IBTF	12/1/2022 12:47:24 PM	278,222	75	1,450.00	108,750.00	Valid
162	BBSY	12/1/2022 12:49:04 PM	278,223	254	3,265.00	829,310.00	Valid
163	AVOC	12/1/2022 12:50:45 PM	278,224	3	6,800.00	20,400.00	Valid
164	SIIB	12/1/2022 12:50:58 PM	278,225	2,000	1,975.00	3,950,000.00	Valid
165	BBSY	12/1/2022 12:51:17 PM	278,226	1,000	3,300.00	3,300,000.00	Valid
166	IBTF	12/1/2022 12:52:44 PM	278,227	366	1,440.00	527,040.00	Valid
167	IBTF	12/1/2022 12:52:44 PM	278,228	925	1,450.00	1,341,250.00	Valid
168	IBTF	12/1/2022 12:52:44 PM	278,229	1,000	1,450.00	1,450,000.00	Valid
169	IBTF	12/1/2022 12:52:44 PM	278,230	1,000	1,450.00	1,450,000.00	Valid
170	IBTF	12/1/2022 12:52:44 PM	278,231	500	1,452.00	726,000.00	Valid
171	IBTF	12/1/2022 12:52:44 PM	278,232	250	1,460.00	365,000.00	Valid
172	IBTF	12/1/2022 12:52:44 PM	278,233	1,959	1,461.00	2,862,099.00	Valid
173	BBSY	12/1/2022 12:54:34 PM	278,234	1,500	3,270.00	4,905,000.00	Valid
174	BBS	12/1/2022 12:55:04 PM	278,235	1,000	904.00	904,000.00	Valid
175	AVOC	12/1/2022 12:55:53 PM	278,236	138	6,718.00	927,084.00	Valid
176	QNBS	12/1/2022 12:56:04 PM	278,237	4,329	2,100.00	9,090,900.00	Valid
177	BBSY	12/1/2022 12:56:27 PM	278,238	1,000	3,290.00	3,290,000.00	Valid
178	BBSY	12/1/2022 12:56:27 PM	278,239	1,000	3,300.00	3,300,000.00	Valid
179	CHB	12/1/2022 12:56:48 PM	278,240	419	1,385.00	580,315.00	Valid
180	IBTF	12/1/2022 12:57:19 PM	278,241	500	1,460.00	730,000.00	Valid
181	IBTF	12/1/2022 12:57:19 PM	278,242	166	1,460.00	242,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	BBSY	12/1/2022 12:57:43 PM	278,243	12	3,300.00	39,600.00	Valid
183	FSBS	12/1/2022 12:58:18 PM	278,244	400	891.00	356,400.00	Valid
184	BBS	12/1/2022 12:58:37 PM	278,245	400	904.00	361,600.00	Valid
185	IBTF	12/1/2022 12:58:40 PM	278,246	334	1,460.00	487,640.00	Valid
186	IBTF	12/1/2022 12:58:40 PM	278,247	41	1,461.00	59,901.00	Valid
187	IBTF	12/1/2022 12:58:40 PM	278,248	1,625	1,461.00	2,374,125.00	Valid
188	BASY	12/1/2022 12:58:53 PM	278,249	311	1,851.00	575,661.00	Valid
189	BASY	12/1/2022 12:58:53 PM	278,250	4,258	1,850.00	7,877,300.00	Valid
190	BASY	12/1/2022 12:58:53 PM	278,251	5,000	1,850.00	9,250,000.00	Valid
191	BBSF	12/1/2022 12:59:12 PM	278,252	10	4,120.00	41,200.00	Valid
192	FSBS	12/1/2022 12:59:33 PM	278,253	256	900.00	230,400.00	Valid
193	BBS	12/1/2022 12:59:40 PM	278,254	62	904.00	56,048.00	Valid
194	ARBS	12/1/2022 12:59:50 PM	278,255	1,102	1,130.00	1,245,260.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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