

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/4/2022 10:58:57 AM	278,256	250	7,000.00	1,750,000.00	Valid
2	AVOC	12/4/2022 10:58:57 AM	278,257	160	7,054.00	1,128,640.00	Valid
3	SKIC	12/4/2022 11:01:17 AM	278,258	30	1,610.00	48,300.00	Valid
4	SKIC	12/4/2022 11:01:17 AM	278,259	800	1,625.00	1,300,000.00	Valid
5	SKIC	12/4/2022 11:01:17 AM	278,260	1,250	1,635.00	2,043,750.00	Valid
6	BBSY	12/4/2022 11:01:30 AM	278,261	153	3,240.00	495,720.00	Valid
7	BBSY	12/4/2022 11:01:30 AM	278,262	1,000	3,230.00	3,230,000.00	Valid
8	BBSY	12/4/2022 11:01:30 AM	278,263	1,000	3,230.00	3,230,000.00	Valid
9	BBSY	12/4/2022 11:01:30 AM	278,264	1,000	3,230.00	3,230,000.00	Valid
10	BBSY	12/4/2022 11:01:30 AM	278,265	1,000	3,230.00	3,230,000.00	Valid
11	BBSY	12/4/2022 11:01:30 AM	278,266	847	3,230.00	2,735,810.00	Valid
12	CHB	12/4/2022 11:04:39 AM	278,267	415	1,351.00	560,665.00	Valid
13	BBSY	12/4/2022 11:05:35 AM	278,268	153	3,230.00	494,190.00	Valid
14	BBSY	12/4/2022 11:08:45 AM	278,269	200	3,300.00	660,000.00	Valid
15	BBSY	12/4/2022 11:14:21 AM	278,270	147	3,300.00	485,100.00	Valid
16	BBSY	12/4/2022 11:14:21 AM	278,271	190	3,300.00	627,000.00	Valid
17	BBSY	12/4/2022 11:15:53 AM	278,272	50	3,250.00	162,500.00	Valid
18	BBSY	12/4/2022 11:15:53 AM	278,273	200	3,245.00	649,000.00	Valid
19	BBSY	12/4/2022 11:15:53 AM	278,274	200	3,242.00	648,400.00	Valid
20	QNBS	12/4/2022 11:16:30 AM	278,275	100	2,102.00	210,200.00	Valid
21	BBSY	12/4/2022 11:17:33 AM	278,276	57	3,242.00	184,794.00	Valid
22	BBSY	12/4/2022 11:19:28 AM	278,277	500	3,250.00	1,625,000.00	Valid
23	BBSY	12/4/2022 11:19:28 AM	278,278	12	3,242.00	38,904.00	Valid
24	BBSY	12/4/2022 11:19:28 AM	278,279	50	3,242.00	162,100.00	Valid
25	BBSY	12/4/2022 11:19:28 AM	278,280	950	3,242.00	3,079,900.00	Valid
26	BBSY	12/4/2022 11:19:28 AM	278,281	350	3,241.00	1,134,350.00	Valid
27	BBSY	12/4/2022 11:19:28 AM	278,282	250	3,241.00	810,250.00	Valid
28	BBSY	12/4/2022 11:19:28 AM	278,283	2,466	3,240.00	7,989,840.00	Valid
29	ABC	12/4/2022 11:21:02 AM	278,284	1,000	7,000.00	7,000,000.00	Valid
30	BBSY	12/4/2022 11:28:43 AM	278,285	153	3,250.00	497,250.00	Valid
31	BBSY	12/4/2022 11:28:43 AM	278,286	47	3,250.00	152,750.00	Valid
32	SIIB	12/4/2022 11:33:28 AM	278,287	300	1,999.00	599,700.00	Valid
33	SIIB	12/4/2022 11:33:28 AM	278,288	50	2,000.00	100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	12/4/2022 11:33:28 AM	278,289	2,050	2,000.00	4,100,000.00	Valid
35	BBSY	12/4/2022 11:34:54 AM	278,290	300	3,251.00	975,300.00	Valid
36	FSBS	12/4/2022 11:35:05 AM	278,291	8	920.00	7,360.00	Valid
37	IBTF	12/4/2022 11:35:15 AM	278,292	500	1,479.00	739,500.00	Valid
38	IBTF	12/4/2022 11:35:15 AM	278,293	500	1,480.00	740,000.00	Valid
39	IBTF	12/4/2022 11:35:15 AM	278,294	1,000	1,480.00	1,480,000.00	Valid
40	IBTF	12/4/2022 11:35:15 AM	278,295	500	1,481.00	740,500.00	Valid
41	IBTF	12/4/2022 11:35:15 AM	278,296	500	1,483.00	741,500.00	Valid
42	IBTF	12/4/2022 11:35:15 AM	278,297	5,000	1,490.00	7,450,000.00	Valid
43	IBTF	12/4/2022 11:35:15 AM	278,298	2,000	1,500.00	3,000,000.00	Valid
44	QNBS	12/4/2022 11:36:48 AM	278,299	100	2,050.00	205,000.00	Valid
45	SIIB	12/4/2022 11:37:46 AM	278,300	500	1,957.00	978,500.00	Valid
46	BBSY	12/4/2022 11:41:35 AM	278,301	453	3,255.00	1,474,515.00	Valid
47	BBSY	12/4/2022 11:41:35 AM	278,302	404	3,251.00	1,313,404.00	Valid
48	SIIB	12/4/2022 11:44:08 AM	278,303	1,000	1,992.00	1,992,000.00	Valid
49	SIIB	12/4/2022 11:44:40 AM	278,304	7	1,957.00	13,699.00	Valid
50	SKIC	12/4/2022 11:46:56 AM	278,305	135	1,625.00	219,375.00	Valid
51	SKIC	12/4/2022 11:47:38 AM	278,306	2	1,625.00	3,250.00	Valid
52	BBSF	12/4/2022 11:50:00 AM	278,307	87	4,200.00	365,400.00	Valid
53	ATI	12/4/2022 11:50:39 AM	278,308	20	2,462.00	49,240.00	Valid
54	ATI	12/4/2022 11:51:40 AM	278,309	118	2,462.00	290,516.00	Valid
55	AROP	12/4/2022 11:57:33 AM	278,310	30	1,111.00	33,330.00	Valid
56	ATI	12/4/2022 12:00:00 PM	278,311	100	2,462.00	246,200.00	Valid
57	SKIC	12/4/2022 12:01:33 PM	278,312	63	1,625.00	102,375.00	Valid
58	BBSY	12/4/2022 12:05:12 PM	278,313	100	3,260.00	326,000.00	Valid
59	BASY	12/4/2022 12:08:18 PM	278,314	60	1,856.00	111,360.00	Valid
60	BASY	12/4/2022 12:08:18 PM	278,315	1,000	1,855.00	1,855,000.00	Valid
61	BASY	12/4/2022 12:08:18 PM	278,316	250	1,851.00	462,750.00	Valid
62	BASY	12/4/2022 12:08:18 PM	278,317	5,000	1,850.00	9,250,000.00	Valid
63	BASY	12/4/2022 12:08:18 PM	278,318	5,000	1,850.00	9,250,000.00	Valid
64	BASY	12/4/2022 12:08:18 PM	278,319	5,000	1,850.00	9,250,000.00	Valid
65	BASY	12/4/2022 12:08:18 PM	278,320	5,000	1,850.00	9,250,000.00	Valid
66	BASY	12/4/2022 12:08:18 PM	278,321	5,000	1,850.00	9,250,000.00	Valid
67	BASY	12/4/2022 12:08:18 PM	278,322	1,337	1,850.00	2,473,450.00	Valid
68	CHB	12/4/2022 12:09:05 PM	278,323	100	1,390.00	139,000.00	Valid
69	CHB	12/4/2022 12:10:41 PM	278,324	25	1,355.00	33,875.00	Valid
70	CHB	12/4/2022 12:10:41 PM	278,325	50	1,355.00	67,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	CHB	12/4/2022 12:10:41 PM	278,326	21	1,353.00	28,413.00	Valid
72	CHB	12/4/2022 12:10:41 PM	278,327	4	1,352.00	5,408.00	Valid
73	BBSY	12/4/2022 12:11:08 PM	278,328	603	3,260.00	1,965,780.00	Valid
74	BBSY	12/4/2022 12:11:08 PM	278,329	50	3,255.00	162,750.00	Valid
75	BBSY	12/4/2022 12:11:08 PM	278,330	120	3,255.00	390,600.00	Valid
76	BBSY	12/4/2022 12:11:08 PM	278,331	100	3,255.00	325,500.00	Valid
77	BBSY	12/4/2022 12:11:08 PM	278,332	50	3,253.00	162,650.00	Valid
78	BBSY	12/4/2022 12:11:08 PM	278,333	200	3,253.00	650,600.00	Valid
79	BBSY	12/4/2022 12:11:08 PM	278,334	65	3,253.00	211,445.00	Valid
80	BBSY	12/4/2022 12:11:08 PM	278,335	200	3,252.00	650,400.00	Valid
81	BBSY	12/4/2022 12:12:04 PM	278,336	296	3,251.00	962,296.00	Valid
82	BBSY	12/4/2022 12:12:04 PM	278,337	216	3,251.00	702,216.00	Valid
83	ARBS	12/4/2022 12:13:39 PM	278,338	2	1,090.00	2,180.00	Valid
84	BBSY	12/4/2022 12:15:30 PM	278,339	500	3,255.00	1,627,500.00	Valid
85	BBSY	12/4/2022 12:15:30 PM	278,340	300	3,255.00	976,500.00	Valid
86	BBSY	12/4/2022 12:16:27 PM	278,341	200	3,255.00	651,000.00	Valid
87	BASY	12/4/2022 12:17:31 PM	278,342	3,663	1,850.00	6,776,550.00	Valid
88	BASY	12/4/2022 12:18:46 PM	278,343	560	1,850.00	1,036,000.00	Valid
89	BASY	12/4/2022 12:18:46 PM	278,344	5,000	1,850.00	9,250,000.00	Valid
90	BASY	12/4/2022 12:18:46 PM	278,345	5,000	1,850.00	9,250,000.00	Valid
91	BASY	12/4/2022 12:18:46 PM	278,346	5,000	1,850.00	9,250,000.00	Valid
92	BASY	12/4/2022 12:18:46 PM	278,347	5,000	1,850.00	9,250,000.00	Valid
93	BASY	12/4/2022 12:18:46 PM	278,348	5,000	1,850.00	9,250,000.00	Valid
94	BASY	12/4/2022 12:18:46 PM	278,349	5,000	1,850.00	9,250,000.00	Valid
95	BASY	12/4/2022 12:18:46 PM	278,350	5,000	1,850.00	9,250,000.00	Valid
96	BASY	12/4/2022 12:18:46 PM	278,351	5,000	1,850.00	9,250,000.00	Valid
97	BASY	12/4/2022 12:18:46 PM	278,352	5,000	1,850.00	9,250,000.00	Valid
98	BASY	12/4/2022 12:18:46 PM	278,353	4,440	1,850.00	8,214,000.00	Valid
99	SIIB	12/4/2022 12:19:32 PM	278,354	1,242	1,989.00	2,470,338.00	Valid
100	BASY	12/4/2022 12:20:15 PM	278,355	560	1,850.00	1,036,000.00	Valid
101	BBSY	12/4/2022 12:20:45 PM	278,356	100	3,255.00	325,500.00	Valid
102	SIIB	12/4/2022 12:21:22 PM	278,357	15	1,990.00	29,850.00	Valid
103	BBSY	12/4/2022 12:23:14 PM	278,358	700	3,255.00	2,278,500.00	Valid
104	ATI	12/4/2022 12:24:14 PM	278,359	80	2,462.00	196,960.00	Valid
105	BASY	12/4/2022 12:24:15 PM	278,360	2,200	1,850.00	4,070,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	SKIC	12/4/2022 12:25:18 PM	278,361	210	1,635.00	343,350.00	Valid
107	BBSY	12/4/2022 12:25:43 PM	278,362	100	3,268.00	326,800.00	Valid
108	BBSY	12/4/2022 12:25:43 PM	278,363	992	3,269.00	3,242,848.00	Valid
109	BBSY	12/4/2022 12:25:50 PM	278,364	800	3,255.00	2,604,000.00	Valid
110	BASY	12/4/2022 12:26:39 PM	278,365	2,800	1,850.00	5,180,000.00	Valid
111	BASY	12/4/2022 12:26:39 PM	278,366	5,000	1,850.00	9,250,000.00	Valid
112	BASY	12/4/2022 12:26:39 PM	278,367	5,000	1,850.00	9,250,000.00	Valid
113	BASY	12/4/2022 12:26:39 PM	278,368	2,200	1,850.00	4,070,000.00	Valid
114	BASY	12/4/2022 12:27:03 PM	278,369	2,800	1,850.00	5,180,000.00	Valid
115	SIIB	12/4/2022 12:27:29 PM	278,370	2,000	1,990.00	3,980,000.00	Valid
116	BBSF	12/4/2022 12:29:00 PM	278,371	100	4,206.00	420,600.00	Valid
117	SIIB	12/4/2022 12:29:33 PM	278,372	100	1,989.00	198,900.00	Valid
118	IBTF	12/4/2022 12:29:54 PM	278,373	100	1,470.00	147,000.00	Valid
119	BASY	12/4/2022 12:30:14 PM	278,374	5,000	1,850.00	9,250,000.00	Valid
120	BOJS	12/4/2022 12:31:30 PM	278,375	48	1,465.00	70,320.00	Valid
121	SIIB	12/4/2022 12:31:47 PM	278,376	769	1,989.00	1,529,541.00	Valid
122	IBTF	12/4/2022 12:32:13 PM	278,377	400	1,470.00	588,000.00	Valid
123	BBSY	12/4/2022 12:33:44 PM	278,378	50	3,255.00	162,750.00	Valid
124	AROP	12/4/2022 12:35:51 PM	278,379	70	1,111.00	77,770.00	Valid
125	AVOC	12/4/2022 12:36:11 PM	278,380	5	6,999.00	34,995.00	Valid
126	BASY	12/4/2022 12:36:48 PM	278,381	155	1,900.00	294,500.00	Valid
127	SIIB	12/4/2022 12:36:57 PM	278,382	398	1,989.00	791,622.00	Valid
128	AROP	12/4/2022 12:39:52 PM	278,383	30	1,111.00	33,330.00	Valid
129	BBSF	12/4/2022 12:40:00 PM	278,384	379	4,206.00	1,594,074.00	Valid
130	BBSF	12/4/2022 12:40:00 PM	278,385	500	4,205.00	2,102,500.00	Valid
131	BBSF	12/4/2022 12:40:00 PM	278,386	272	4,200.00	1,142,400.00	Valid
132	SIIB	12/4/2022 12:40:18 PM	278,387	333	1,989.00	662,337.00	Valid
133	SIIB	12/4/2022 12:40:18 PM	278,388	1,600	1,989.00	3,182,400.00	Valid
134	SIIB	12/4/2022 12:40:18 PM	278,389	417	1,989.00	829,413.00	Valid
135	BASY	12/4/2022 12:40:30 PM	278,390	17	1,890.00	32,130.00	Valid
136	BOJS	12/4/2022 12:41:24 PM	278,391	946	1,465.00	1,385,890.00	Valid
137	BOJS	12/4/2022 12:41:24 PM	278,392	2,500	1,468.00	3,670,000.00	Valid
138	BOJS	12/4/2022 12:41:24 PM	278,393	1,554	1,468.00	2,281,272.00	Valid
139	IBTF	12/4/2022 12:43:26 PM	278,394	150	1,488.00	223,200.00	Valid
140	IBTF	12/4/2022 12:43:26 PM	278,395	1,500	1,489.00	2,233,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	IBTF	12/4/2022 12:43:26 PM	278,396	6,850	1,489.00	10,199,650.00	Valid
142	CHB	12/4/2022 12:47:14 PM	278,397	233	1,365.00	318,045.00	Valid
143	BBSY	12/4/2022 12:48:18 PM	278,398	1,100	3,252.00	3,577,200.00	Valid
144	BBSY	12/4/2022 12:48:18 PM	278,399	184	3,251.00	598,184.00	Valid
145	ATI	12/4/2022 12:48:52 PM	278,400	80	2,463.00	197,040.00	Valid
146	ATI	12/4/2022 12:48:52 PM	278,401	2	2,462.00	4,924.00	Valid
147	BBSY	12/4/2022 12:49:57 PM	278,402	138	3,250.00	448,500.00	Valid
148	SIIB	12/4/2022 12:50:05 PM	278,403	993	1,971.00	1,957,203.00	Valid
149	SIIB	12/4/2022 12:50:05 PM	278,404	7	1,970.00	13,790.00	Valid
150	BBSY	12/4/2022 12:50:25 PM	278,405	50	3,246.00	162,300.00	Valid
151	CHB	12/4/2022 12:51:04 PM	278,406	17	1,365.00	23,205.00	Valid
152	BBSY	12/4/2022 12:52:05 PM	278,407	35	3,246.00	113,610.00	Valid
153	BBSY	12/4/2022 12:52:05 PM	278,408	165	3,245.00	535,425.00	Valid
154	ATI	12/4/2022 12:52:11 PM	278,409	12	2,462.00	29,544.00	Valid
155	BBSY	12/4/2022 12:52:43 PM	278,410	25	3,250.00	81,250.00	Valid
156	QNBS	12/4/2022 12:52:51 PM	278,411	100	2,100.00	210,000.00	Valid
157	BBSY	12/4/2022 12:53:26 PM	278,412	7	3,250.00	22,750.00	Valid
158	BBSY	12/4/2022 12:53:31 PM	278,413	100	3,246.00	324,600.00	Valid
159	BBSY	12/4/2022 12:54:44 PM	278,414	546	3,250.00	1,774,500.00	Valid
160	IBTF	12/4/2022 12:54:50 PM	278,415	6,000	1,485.00	8,910,000.00	Valid
161	IBTF	12/4/2022 12:54:50 PM	278,416	732	1,489.00	1,089,948.00	Valid
162	SIIB	12/4/2022 12:55:10 PM	278,417	161	1,970.00	317,170.00	Valid
163	BBS	12/4/2022 12:55:47 PM	278,418	267	904.00	241,368.00	Valid
164	AVOC	12/4/2022 12:56:11 PM	278,419	5	6,999.00	34,995.00	Valid
165	CHB	12/4/2022 12:56:14 PM	278,420	383	1,365.00	522,795.00	Valid
166	BBSY	12/4/2022 12:56:32 PM	278,421	454	3,250.00	1,475,500.00	Valid
167	IBTF	12/4/2022 12:56:57 PM	278,422	2,100	1,489.00	3,126,900.00	Valid
168	BBSY	12/4/2022 12:57:03 PM	278,423	1,100	3,250.00	3,575,000.00	Valid
169	BBS	12/4/2022 12:57:09 PM	278,424	19	904.00	17,176.00	Valid
170	BBSY	12/4/2022 12:57:26 PM	278,425	100	3,245.00	324,500.00	Valid
171	SIIB	12/4/2022 12:57:41 PM	278,426	500	1,989.00	994,500.00	Valid
172	BBSY	12/4/2022 12:58:03 PM	278,427	159	3,250.00	516,750.00	Valid
173	SIIB	12/4/2022 12:58:33 PM	278,428	200	1,973.00	394,600.00	Valid
174	FSBS	12/4/2022 12:58:49 PM	278,429	200	895.00	179,000.00	Valid
175	FSBS	12/4/2022 12:58:49 PM	278,430	100	891.00	89,100.00	Valid
176	FSBS	12/4/2022 12:58:49 PM	278,431	1,200	890.00	1,068,000.00	Valid
177	BBSY	12/4/2022 12:59:36 PM	278,432	100	3,250.00	325,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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