

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/5/2022 10:59:20 AM	278,433	150	7,300.00	1,095,000.00	Valid
2	AVOC	12/5/2022 10:59:20 AM	278,434	250	7,300.00	1,825,000.00	Valid
3	AVOC	12/5/2022 10:59:20 AM	278,435	25	7,300.00	182,500.00	Valid
4	ABC	12/5/2022 10:59:20 AM	278,436	40	6,670.00	266,800.00	Valid
5	AVOC	12/5/2022 11:00:46 AM	278,437	200	7,300.00	1,460,000.00	Valid
6	AVOC	12/5/2022 11:02:24 AM	278,438	75	7,300.00	547,500.00	Valid
7	ATI	12/5/2022 11:02:53 AM	278,439	94	2,462.00	231,428.00	Valid
8	ATI	12/5/2022 11:06:45 AM	278,440	488	2,462.00	1,201,456.00	Valid
9	SYTEL	12/5/2022 11:09:48 AM	278,441	5	15,801.00	79,005.00	Valid
10	UIC	12/5/2022 11:11:03 AM	278,442	552	2,122.00	1,171,344.00	Valid
11	BBSY	12/5/2022 11:17:00 AM	278,443	100	3,250.00	325,000.00	Valid
12	ATI	12/5/2022 11:17:25 AM	278,444	20	2,462.00	49,240.00	Valid
13	BBSY	12/5/2022 11:19:32 AM	278,445	9	3,249.00	29,241.00	Valid
14	BBSY	12/5/2022 11:19:47 AM	278,446	2	3,249.00	6,498.00	Valid
15	BASY	12/5/2022 11:21:10 AM	278,447	1,500	1,855.00	2,782,500.00	Valid
16	BASY	12/5/2022 11:21:10 AM	278,448	300	1,851.00	555,300.00	Valid
17	BBSY	12/5/2022 11:21:26 AM	278,449	9	3,249.00	29,241.00	Valid
18	SIIB	12/5/2022 11:22:04 AM	278,450	250	1,975.00	493,750.00	Valid
19	SIIB	12/5/2022 11:25:50 AM	278,451	1,569	1,975.00	3,098,775.00	Valid
20	BSO	12/5/2022 11:27:07 AM	278,452	1,850	980.00	1,813,000.00	Valid
21	BBSY	12/5/2022 11:27:30 AM	278,453	50	3,250.00	162,500.00	Valid
22	BBSY	12/5/2022 11:28:00 AM	278,454	100	3,250.00	325,000.00	Valid
23	CHB	12/5/2022 11:29:09 AM	278,455	165	1,400.00	231,000.00	Valid
24	BBSY	12/5/2022 11:30:07 AM	278,456	100	3,250.00	325,000.00	Valid
25	IBTF	12/5/2022 11:31:50 AM	278,457	160	1,470.00	235,200.00	Valid
26	IBTF	12/5/2022 11:31:50 AM	278,458	240	1,444.00	346,560.00	Valid
27	BBSY	12/5/2022 11:31:56 AM	278,459	3	3,250.00	9,750.00	Valid
28	SIIB	12/5/2022 11:45:57 AM	278,460	50	1,980.00	99,000.00	Valid
29	SIIB	12/5/2022 11:45:57 AM	278,461	431	1,975.00	851,225.00	Valid
30	SIIB	12/5/2022 11:45:57 AM	278,462	432	1,966.00	849,312.00	Valid
31	SIIB	12/5/2022 11:45:57 AM	278,463	300	1,965.00	589,500.00	Valid
32	SIIB	12/5/2022 11:45:57 AM	278,464	50	1,963.00	98,150.00	Valid
33	SIIB	12/5/2022 11:45:57 AM	278,465	332	1,962.00	651,384.00	Valid
34	SIIB	12/5/2022 11:45:57 AM	278,466	581	1,961.00	1,139,341.00	Valid
35	BBSY	12/5/2022 11:50:24 AM	278,467	100	3,235.00	323,500.00	Valid
36	BBSY	12/5/2022 11:50:24 AM	278,468	1,000	3,233.00	3,233,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	12/5/2022 11:52:51 AM	278,469	400	3,233.00	1,293,200.00	Valid
38	BBSY	12/5/2022 11:54:05 AM	278,470	250	3,234.00	808,500.00	Valid
39	BBSY	12/5/2022 11:54:05 AM	278,471	600	3,233.00	1,939,800.00	Valid
40	BBSY	12/5/2022 11:54:05 AM	278,472	150	3,233.00	484,950.00	Valid
41	BASY	12/5/2022 11:54:57 AM	278,473	150	1,852.00	277,800.00	Valid
42	BASY	12/5/2022 11:54:57 AM	278,474	150	1,851.00	277,650.00	Valid
43	BASY	12/5/2022 11:54:57 AM	278,475	5,000	1,850.00	9,250,000.00	Valid
44	BASY	12/5/2022 11:54:57 AM	278,476	4,700	1,850.00	8,695,000.00	Valid
45	IBTF	12/5/2022 11:56:42 AM	278,477	189	1,444.00	272,916.00	Valid
46	BBSY	12/5/2022 11:59:47 AM	278,478	396	3,240.00	1,283,040.00	Valid
47	BBSY	12/5/2022 11:59:47 AM	278,479	550	3,233.00	1,778,150.00	Valid
48	BBSY	12/5/2022 11:59:47 AM	278,480	54	3,232.00	174,528.00	Valid
49	BBSY	12/5/2022 12:07:16 PM	278,481	590	3,249.00	1,916,910.00	Valid
50	IBTF	12/5/2022 12:11:12 PM	278,482	15	1,444.00	21,660.00	Valid
51	BASY	12/5/2022 12:13:25 PM	278,483	150	1,850.00	277,500.00	Valid
52	BBSY	12/5/2022 12:14:51 PM	278,484	7	3,234.00	22,638.00	Valid
53	BBSY	12/5/2022 12:14:51 PM	278,485	10	3,234.00	32,340.00	Valid
54	BBSY	12/5/2022 12:14:51 PM	278,486	200	3,234.00	646,800.00	Valid
55	BBSY	12/5/2022 12:14:51 PM	278,487	783	3,233.00	2,531,439.00	Valid
56	BASY	12/5/2022 12:15:32 PM	278,488	150	1,850.00	277,500.00	Valid
57	BASY	12/5/2022 12:15:32 PM	278,489	150	1,850.00	277,500.00	Valid
58	IBTF	12/5/2022 12:19:26 PM	278,490	985	1,444.00	1,422,340.00	Valid
59	BBSY	12/5/2022 12:20:20 PM	278,491	217	3,233.00	701,561.00	Valid
60	BBSY	12/5/2022 12:20:20 PM	278,492	946	3,232.00	3,057,472.00	Valid
61	BBSY	12/5/2022 12:20:20 PM	278,493	2,534	3,230.00	8,184,820.00	Valid
62	SIIB	12/5/2022 12:20:53 PM	278,494	300	1,967.00	590,100.00	Valid
63	SIIB	12/5/2022 12:20:53 PM	278,495	500	1,966.00	983,000.00	Valid
64	SIIB	12/5/2022 12:20:53 PM	278,496	3,000	1,965.00	5,895,000.00	Valid
65	SIIB	12/5/2022 12:20:53 PM	278,497	15	1,965.00	29,475.00	Valid
66	SIIB	12/5/2022 12:20:53 PM	278,498	25	1,965.00	49,125.00	Valid
67	SIIB	12/5/2022 12:20:53 PM	278,499	1,160	1,965.00	2,279,400.00	Valid
68	BBSY	12/5/2022 12:22:30 PM	278,500	25	3,230.00	80,750.00	Valid
69	BBSY	12/5/2022 12:22:56 PM	278,501	2,000	3,226.00	6,452,000.00	Valid
70	BBSY	12/5/2022 12:22:56 PM	278,502	693	3,225.00	2,234,925.00	Valid
71	AVOC	12/5/2022 12:23:32 PM	278,503	828	7,199.00	5,960,772.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SYTEL	12/5/2022 12:23:43 PM	278,504	10	16,002.00	160,020.00	Valid
73	SYTEL	12/5/2022 12:23:43 PM	278,505	21	16,001.00	336,021.00	Valid
74	BBSY	12/5/2022 12:23:59 PM	278,506	100	3,225.00	322,500.00	Valid
75	QNBS	12/5/2022 12:24:01 PM	278,507	55	2,101.00	115,555.00	Valid
76	BBSY	12/5/2022 12:24:10 PM	278,508	25	3,225.00	80,625.00	Valid
77	SYTEL	12/5/2022 12:25:08 PM	278,509	4	16,250.00	65,000.00	Valid
78	ARBS	12/5/2022 12:26:44 PM	278,510	150	1,090.00	163,500.00	Valid
79	SIIB	12/5/2022 12:27:18 PM	278,511	906	1,966.00	1,781,196.00	Valid
80	BBSY	12/5/2022 12:27:39 PM	278,512	100	3,225.00	322,500.00	Valid
81	BBSY	12/5/2022 12:29:22 PM	278,513	25	3,220.00	80,500.00	Valid
82	AVOC	12/5/2022 12:29:25 PM	278,514	22	7,199.00	158,378.00	Valid
83	AVOC	12/5/2022 12:29:25 PM	278,515	178	7,200.00	1,281,600.00	Valid
84	BBSY	12/5/2022 12:30:28 PM	278,516	10	3,225.00	32,250.00	Valid
85	ABC	12/5/2022 12:31:51 PM	278,517	60	6,800.00	408,000.00	Valid
86	ABC	12/5/2022 12:31:51 PM	278,518	100	7,000.00	700,000.00	Valid
87	ABC	12/5/2022 12:31:51 PM	278,519	782	7,000.00	5,474,000.00	Valid
88	BBSF	12/5/2022 12:33:09 PM	278,520	100	4,250.00	425,000.00	Valid
89	SIIB	12/5/2022 12:36:20 PM	278,521	1,400	1,970.00	2,758,000.00	Valid
90	SIIB	12/5/2022 12:36:20 PM	278,522	100	1,967.00	196,700.00	Valid
91	SIIB	12/5/2022 12:36:20 PM	278,523	94	1,966.00	184,804.00	Valid
92	SIIB	12/5/2022 12:36:20 PM	278,524	400	1,966.00	786,400.00	Valid
93	SIIB	12/5/2022 12:36:20 PM	278,525	1,840	1,965.00	3,615,600.00	Valid
94	SIIB	12/5/2022 12:36:20 PM	278,526	3,000	1,965.00	5,895,000.00	Valid
95	SIIB	12/5/2022 12:36:20 PM	278,527	1,000	1,965.00	1,965,000.00	Valid
96	SIIB	12/5/2022 12:38:22 PM	278,528	969	1,961.00	1,900,209.00	Valid
97	SIIB	12/5/2022 12:38:22 PM	278,529	631	1,961.00	1,237,391.00	Valid
98	SIIB	12/5/2022 12:38:22 PM	278,530	369	1,961.00	723,609.00	Valid
99	SIIB	12/5/2022 12:38:22 PM	278,531	1,231	1,961.00	2,413,991.00	Valid
100	SIIB	12/5/2022 12:38:22 PM	278,532	319	1,961.00	625,559.00	Valid
101	SIIB	12/5/2022 12:38:22 PM	278,533	663	1,961.00	1,300,143.00	Valid
102	QNBS	12/5/2022 12:38:26 PM	278,534	1,000	2,140.00	2,140,000.00	Valid
103	QNBS	12/5/2022 12:38:26 PM	278,535	1,500	2,145.00	3,217,500.00	Valid
104	BBSY	12/5/2022 12:38:46 PM	278,536	30	3,225.00	96,750.00	Valid
105	QNBS	12/5/2022 12:38:56 PM	278,537	50	2,105.00	105,250.00	Valid
106	QNBS	12/5/2022 12:38:56 PM	278,538	145	2,101.00	304,645.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	QNBS	12/5/2022 12:38:56 PM	278,539	2,880	2,100.00	6,048,000.00	Valid
108	SHRQ	12/5/2022 12:39:21 PM	278,540	75	1,640.00	123,000.00	Valid
109	BBSY	12/5/2022 12:41:08 PM	278,541	28	3,220.00	90,160.00	Valid
110	BBSY	12/5/2022 12:41:08 PM	278,542	50	3,205.00	160,250.00	Valid
111	BBSY	12/5/2022 12:41:08 PM	278,543	192	3,201.00	614,592.00	Valid
112	BBSY	12/5/2022 12:41:08 PM	278,544	30	3,200.00	96,000.00	Valid
113	IBTF	12/5/2022 12:44:33 PM	278,545	600	1,426.00	855,600.00	Valid
114	SIIB	12/5/2022 12:46:29 PM	278,546	100	1,961.00	196,100.00	Valid
115	IBTF	12/5/2022 12:46:49 PM	278,547	35	1,425.00	49,875.00	Valid
116	IBTF	12/5/2022 12:46:49 PM	278,548	465	1,425.00	662,625.00	Valid
117	SIIB	12/5/2022 12:47:00 PM	278,549	1,500	1,965.00	2,947,500.00	Valid
118	IBTF	12/5/2022 12:47:40 PM	278,550	130	1,426.00	185,380.00	Valid
119	QNBS	12/5/2022 12:48:13 PM	278,551	1,000	2,145.00	2,145,000.00	Valid
120	SYTEL	12/5/2022 12:48:14 PM	278,552	30	16,010.00	480,300.00	Valid
121	IBTF	12/5/2022 12:48:20 PM	278,553	615	1,425.00	876,375.00	Valid
122	IBTF	12/5/2022 12:48:20 PM	278,554	270	1,420.00	383,400.00	Valid
123	IBTF	12/5/2022 12:48:20 PM	278,555	1,000	1,415.00	1,415,000.00	Valid
124	QNBS	12/5/2022 12:48:55 PM	278,556	2,571	2,102.00	5,404,242.00	Valid
125	QNBS	12/5/2022 12:48:55 PM	278,557	2,450	2,101.00	5,147,450.00	Valid
126	QNBS	12/5/2022 12:48:55 PM	278,558	679	2,100.00	1,425,900.00	Valid
127	BBSY	12/5/2022 12:49:21 PM	278,559	100	3,201.00	320,100.00	Valid
128	BBSY	12/5/2022 12:49:27 PM	278,560	100	3,201.00	320,100.00	Valid
129	BBSY	12/5/2022 12:49:27 PM	278,561	740	3,200.00	2,368,000.00	Valid
130	BBSY	12/5/2022 12:49:27 PM	278,562	250	3,200.00	800,000.00	Valid
131	BBSY	12/5/2022 12:49:27 PM	278,563	1,000	3,200.00	3,200,000.00	Valid
132	BBSY	12/5/2022 12:49:27 PM	278,564	200	3,160.00	632,000.00	Valid
133	BBSY	12/5/2022 12:49:27 PM	278,565	1,500	3,150.00	4,725,000.00	Valid
134	BBSY	12/5/2022 12:49:27 PM	278,566	90	3,140.00	282,600.00	Valid
135	BBSY	12/5/2022 12:49:27 PM	278,567	103	3,130.00	322,390.00	Valid
136	BBSY	12/5/2022 12:49:27 PM	278,568	500	3,102.00	1,551,000.00	Valid
137	BBSY	12/5/2022 12:49:27 PM	278,569	500	3,101.00	1,550,500.00	Valid
138	BBSY	12/5/2022 12:49:27 PM	278,570	640	3,101.00	1,984,640.00	Valid
139	BBSY	12/5/2022 12:49:27 PM	278,571	2,000	3,100.00	6,200,000.00	Valid
140	BBSY	12/5/2022 12:49:27 PM	278,572	193	3,087.00	595,791.00	Valid
141	BBSY	12/5/2022 12:49:46 PM	278,573	3,922	3,220.00	12,628,840.00	Valid
142	BBSY	12/5/2022 12:50:13 PM	278,574	28	3,220.00	90,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	IBTF	12/5/2022 12:50:48 PM	278,575	100	1,415.00	141,500.00	Valid
144	IBTF	12/5/2022 12:50:54 PM	278,576	15	1,415.00	21,225.00	Valid
145	BBSY	12/5/2022 12:52:22 PM	278,577	25	3,200.00	80,000.00	Valid
146	SIIB	12/5/2022 12:52:25 PM	278,578	60	1,965.00	117,900.00	Valid
147	FSBS	12/5/2022 12:52:30 PM	278,579	800	890.00	712,000.00	Valid
148	FSBS	12/5/2022 12:52:30 PM	278,580	110	888.00	97,680.00	Valid
149	FSBS	12/5/2022 12:52:30 PM	278,581	1,000	886.00	886,000.00	Valid
150	FSBS	12/5/2022 12:52:30 PM	278,582	390	885.00	345,150.00	Valid
151	IBTF	12/5/2022 12:53:06 PM	278,583	270	1,426.00	385,020.00	Valid
152	ARBS	12/5/2022 12:53:34 PM	278,584	1,850	1,090.00	2,016,500.00	Valid
153	QNBS	12/5/2022 12:54:38 PM	278,585	500	2,145.00	1,072,500.00	Valid
154	BASY	12/5/2022 12:54:44 PM	278,586	2,983	1,850.00	5,518,550.00	Valid
155	FSBS	12/5/2022 12:54:52 PM	278,587	99	886.00	87,714.00	Valid
156	FSBS	12/5/2022 12:54:52 PM	278,588	130	886.00	115,180.00	Valid
157	FSBS	12/5/2022 12:54:52 PM	278,589	8,335	885.00	7,376,475.00	Valid
158	AVOC	12/5/2022 12:55:33 PM	278,590	200	7,200.00	1,440,000.00	Valid
159	IBTF	12/5/2022 12:55:35 PM	278,591	46	1,435.00	66,010.00	Valid
160	AVOC	12/5/2022 12:56:06 PM	278,592	100	7,001.00	700,100.00	Valid
161	SHRQ	12/5/2022 12:56:20 PM	278,593	115	1,636.00	188,140.00	Valid
162	IBTF	12/5/2022 12:56:27 PM	278,594	1,954	1,435.00	2,803,990.00	Valid
163	IBTF	12/5/2022 12:56:50 PM	278,595	1,500	1,443.00	2,164,500.00	Valid
164	CHB	12/5/2022 12:56:52 PM	278,596	150	1,375.00	206,250.00	Valid
165	AVOC	12/5/2022 12:57:27 PM	278,597	5	7,200.00	36,000.00	Valid
166	QNBS	12/5/2022 12:57:37 PM	278,598	1,000	2,100.00	2,100,000.00	Valid
167	BASY	12/5/2022 12:58:15 PM	278,599	3,949	1,851.00	7,309,599.00	Valid
168	BASY	12/5/2022 12:58:15 PM	278,600	51	1,850.00	94,350.00	Valid
169	QNBS	12/5/2022 12:59:14 PM	278,601	3,000	2,148.00	6,444,000.00	Valid
170	IBTF	12/5/2022 12:59:50 PM	278,602	25	1,415.00	35,375.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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