

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	12/19/2022 10:55:13 AM	280,565	400	1,109.00	443,600.00	Valid
2	ATI	12/19/2022 10:55:13 AM	280,566	73	2,745.00	200,385.00	Valid
3	ATI	12/19/2022 10:56:52 AM	280,567	700	2,740.00	1,918,000.00	Valid
4	ATI	12/19/2022 10:56:52 AM	280,568	227	2,745.00	623,115.00	Valid
5	ATI	12/19/2022 10:56:52 AM	280,569	1,000	2,750.00	2,750,000.00	Valid
6	ATI	12/19/2022 10:56:52 AM	280,570	75	2,790.00	209,250.00	Valid
7	ATI	12/19/2022 10:56:52 AM	280,571	1,000	2,795.00	2,795,000.00	Valid
8	ATI	12/19/2022 10:56:52 AM	280,572	150	2,798.00	419,700.00	Valid
9	ATI	12/19/2022 10:56:52 AM	280,573	200	2,799.00	559,800.00	Valid
10	ATI	12/19/2022 10:56:52 AM	280,574	30	2,799.00	83,970.00	Valid
11	ATI	12/19/2022 10:56:52 AM	280,575	150	2,799.00	419,850.00	Valid
12	ATI	12/19/2022 10:56:52 AM	280,576	200	2,799.00	559,800.00	Valid
13	ATI	12/19/2022 10:56:52 AM	280,577	10,000	2,799.00	27,990,000.00	Valid
14	SIIB	12/19/2022 10:57:50 AM	280,578	44	2,269.00	99,836.00	Valid
15	ATI	12/19/2022 10:58:34 AM	280,579	99	2,799.00	277,101.00	Valid
16	AVOC	12/19/2022 10:58:36 AM	280,580	335	8,129.00	2,723,215.00	Valid
17	ATI	12/19/2022 10:59:36 AM	280,581	300	2,799.00	839,700.00	Valid
18	CHB	12/19/2022 11:02:35 AM	280,582	8	1,465.00	11,720.00	Valid
19	ATI	12/19/2022 11:04:04 AM	280,583	448	2,799.00	1,253,952.00	Valid
20	ATI	12/19/2022 11:04:21 AM	280,584	421	2,799.00	1,178,379.00	Valid
21	ATI	12/19/2022 11:04:21 AM	280,585	79	2,799.00	221,121.00	Valid
22	SIIB	12/19/2022 11:09:37 AM	280,586	445	2,260.00	1,005,700.00	Valid
23	AVOC	12/19/2022 11:11:13 AM	280,587	500	7,652.00	3,826,000.00	Valid
24	AVOC	12/19/2022 11:11:13 AM	280,588	456	7,650.00	3,488,400.00	Valid
25	AVOC	12/19/2022 11:12:02 AM	280,589	150	7,650.00	1,147,500.00	Valid
26	AVOC	12/19/2022 11:12:57 AM	280,590	150	7,650.00	1,147,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	12/19/2022 11:13:44 AM	280,591	3	7,650.00	22,950.00	Valid
28	AVOC	12/19/2022 11:15:36 AM	280,592	25	7,650.00	191,250.00	Valid
29	ATI	12/19/2022 11:16:51 AM	280,593	182	2,799.00	509,418.00	Valid
30	SIIB	12/19/2022 11:18:26 AM	280,594	6	2,260.00	13,560.00	Valid
31	SIIB	12/19/2022 11:18:45 AM	280,595	200	2,250.00	450,000.00	Valid
32	QNBS	12/19/2022 11:20:05 AM	280,596	112	2,580.00	288,960.00	Valid
33	QNBS	12/19/2022 11:20:05 AM	280,597	923	2,582.00	2,383,186.00	Valid
34	SIIB	12/19/2022 11:21:20 AM	280,598	124	2,250.00	279,000.00	Valid
35	SIIB	12/19/2022 11:25:01 AM	280,599	100	2,250.00	225,000.00	Valid
36	BBSY	12/19/2022 11:25:17 AM	280,600	225	3,300.00	742,500.00	Valid
37	ARBS	12/19/2022 11:25:32 AM	280,601	50	1,199.00	59,950.00	Valid
38	CHB	12/19/2022 11:26:04 AM	280,602	506	1,465.00	741,290.00	Valid
39	ARBS	12/19/2022 11:26:06 AM	280,603	41	1,199.00	49,159.00	Valid
40	AVOC	12/19/2022 11:26:26 AM	280,604	77	7,650.00	589,050.00	Valid
41	BBSY	12/19/2022 11:28:47 AM	280,605	106	3,300.00	349,800.00	Valid
42	CHB	12/19/2022 11:30:33 AM	280,606	100	1,465.00	146,500.00	Valid
43	BBSY	12/19/2022 11:30:55 AM	280,607	127	3,275.00	415,925.00	Valid
44	CHB	12/19/2022 11:32:13 AM	280,608	50	1,464.00	73,200.00	Valid
45	ATI	12/19/2022 11:35:52 AM	280,609	60	2,799.00	167,940.00	Valid
46	ATI	12/19/2022 11:35:52 AM	280,610	30	2,799.00	83,970.00	Valid
47	AVOC	12/19/2022 11:37:37 AM	280,611	15	7,653.00	114,795.00	Valid
48	AVOC	12/19/2022 11:37:37 AM	280,612	70	7,652.00	535,640.00	Valid
49	AVOC	12/19/2022 11:38:29 AM	280,613	30	7,652.00	229,560.00	Valid
50	AVOC	12/19/2022 11:38:29 AM	280,614	15	7,651.00	114,765.00	Valid
51	AVOC	12/19/2022 11:38:29 AM	280,615	15	7,650.00	114,750.00	Valid
52	BBSY	12/19/2022 11:42:02 AM	280,616	80	3,270.00	261,600.00	Valid
53	BBSY	12/19/2022 11:42:02 AM	280,617	600	3,266.00	1,959,600.00	Valid
54	BBSY	12/19/2022 11:42:02 AM	280,618	220	3,265.00	718,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/19/2022 11:42:17 AM	280,619	75	3,265.00	244,875.00	Valid
56	BBSY	12/19/2022 11:42:17 AM	280,620	201	3,262.00	655,662.00	Valid
57	BBSY	12/19/2022 11:42:17 AM	280,621	3,324	3,260.00	10,836,240.00	Valid
58	BBSY	12/19/2022 11:43:39 AM	280,622	20	3,299.00	65,980.00	Valid
59	BBSY	12/19/2022 11:43:39 AM	280,623	269	3,300.00	887,700.00	Valid
60	BBSY	12/19/2022 11:43:39 AM	280,624	470	3,300.00	1,551,000.00	Valid
61	SIIB	12/19/2022 11:43:41 AM	280,625	1,000	2,248.00	2,248,000.00	Valid
62	SIIB	12/19/2022 11:43:41 AM	280,626	50	2,249.00	112,450.00	Valid
63	SIIB	12/19/2022 11:43:41 AM	280,627	238	2,249.00	535,262.00	Valid
64	BBSY	12/19/2022 11:43:51 AM	280,628	241	3,300.00	795,300.00	Valid
65	BBSY	12/19/2022 11:43:51 AM	280,629	1,000	3,300.00	3,300,000.00	Valid
66	BBSY	12/19/2022 11:43:51 AM	280,630	1,000	3,300.00	3,300,000.00	Valid
67	BBSY	12/19/2022 11:43:51 AM	280,631	759	3,300.00	2,504,700.00	Valid
68	BBSY	12/19/2022 11:44:43 AM	280,632	241	3,300.00	795,300.00	Valid
69	BBSY	12/19/2022 11:44:43 AM	280,633	159	3,300.00	524,700.00	Valid
70	SIIB	12/19/2022 11:45:48 AM	280,634	257	2,249.00	577,993.00	Valid
71	SIIB	12/19/2022 11:45:48 AM	280,635	73	2,250.00	164,250.00	Valid
72	BBSY	12/19/2022 11:48:50 AM	280,636	39	3,300.00	128,700.00	Valid
73	FSBS	12/19/2022 11:49:37 AM	280,637	1	1,030.00	1,030.00	Valid
74	AVOC	12/19/2022 11:50:03 AM	280,638	8	7,650.00	61,200.00	Valid
75	AVOC	12/19/2022 11:50:03 AM	280,639	100	7,650.00	765,000.00	Valid
76	CHB	12/19/2022 11:50:19 AM	280,640	99	1,465.00	145,035.00	Valid
77	AVOC	12/19/2022 11:52:50 AM	280,641	112	7,650.00	856,800.00	Valid
78	BBSY	12/19/2022 11:54:14 AM	280,642	25	3,300.00	82,500.00	Valid
79	CHB	12/19/2022 11:54:29 AM	280,643	200	1,465.00	293,000.00	Valid
80	SIIB	12/19/2022 11:54:53 AM	280,644	90	2,250.00	202,500.00	Valid
81	AVOC	12/19/2022 11:55:16 AM	280,645	112	7,650.00	856,800.00	Valid
82	AVOC	12/19/2022 11:55:16 AM	280,646	170	7,650.00	1,300,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	AVOC	12/19/2022 11:56:03 AM	280,647	218	7,650.00	1,667,700.00	Valid
84	AVOC	12/19/2022 11:57:02 AM	280,648	112	7,650.00	856,800.00	Valid
85	BBSY	12/19/2022 11:57:07 AM	280,649	133	3,300.00	438,900.00	Valid
86	QNBS	12/19/2022 11:57:29 AM	280,650	68	2,450.00	166,600.00	Valid
87	QNBS	12/19/2022 11:57:29 AM	280,651	32	2,380.00	76,160.00	Valid
88	IBTF	12/19/2022 11:57:59 AM	280,652	73	1,625.00	118,625.00	Valid
89	AVOC	12/19/2022 11:58:03 AM	280,653	68	7,650.00	520,200.00	Valid
90	ATI	12/19/2022 11:58:45 AM	280,654	300	2,799.00	839,700.00	Valid
91	BBSY	12/19/2022 11:58:55 AM	280,655	569	3,300.00	1,877,700.00	Valid
92	ATI	12/19/2022 12:00:40 PM	280,656	250	2,799.00	699,750.00	Valid
93	AVOC	12/19/2022 12:01:16 PM	280,657	30	7,650.00	229,500.00	Valid
94	AVOC	12/19/2022 12:01:38 PM	280,658	210	7,650.00	1,606,500.00	Valid
95	AVOC	12/19/2022 12:02:35 PM	280,659	30	7,650.00	229,500.00	Valid
96	AVOC	12/19/2022 12:02:59 PM	280,660	120	7,650.00	918,000.00	Valid
97	BBSY	12/19/2022 12:04:09 PM	280,661	31	3,300.00	102,300.00	Valid
98	BBSY	12/19/2022 12:04:09 PM	280,662	200	3,300.00	660,000.00	Valid
99	BBSY	12/19/2022 12:04:09 PM	280,663	604	3,310.00	1,999,240.00	Valid
100	IBTF	12/19/2022 12:06:10 PM	280,664	14	1,686.00	23,604.00	Valid
101	BBSY	12/19/2022 12:08:02 PM	280,665	165	3,310.00	546,150.00	Valid
102	BBSY	12/19/2022 12:08:02 PM	280,666	100	3,300.00	330,000.00	Valid
103	BBSY	12/19/2022 12:08:02 PM	280,667	591	3,270.00	1,932,570.00	Valid
104	BBSY	12/19/2022 12:08:02 PM	280,668	100	3,265.00	326,500.00	Valid
105	BBSY	12/19/2022 12:08:02 PM	280,669	200	3,262.00	652,400.00	Valid
106	BBSY	12/19/2022 12:08:02 PM	280,670	250	3,261.00	815,250.00	Valid
107	BBSY	12/19/2022 12:08:02 PM	280,671	519	3,261.00	1,692,459.00	Valid
108	BBSY	12/19/2022 12:08:02 PM	280,672	75	3,261.00	244,575.00	Valid
109	AVOC	12/19/2022 12:13:39 PM	280,673	81	7,650.00	619,650.00	Valid
110	AVOC	12/19/2022 12:13:39 PM	280,674	569	7,650.00	4,352,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	AVOC	12/19/2022 12:14:29 PM	280,675	380	7,650.00	2,907,000.00	Valid
112	SIIB	12/19/2022 12:14:30 PM	280,676	300	2,249.00	674,700.00	Valid
113	IBTF	12/19/2022 12:14:34 PM	280,677	88	1,650.00	145,200.00	Valid
114	AVOC	12/19/2022 12:15:21 PM	280,678	51	7,650.00	390,150.00	Valid
115	SIIB	12/19/2022 12:15:29 PM	280,679	474	2,250.00	1,066,500.00	Valid
116	CHB	12/19/2022 12:16:04 PM	280,680	151	1,465.00	221,215.00	Valid
117	SIIB	12/19/2022 12:16:21 PM	280,681	49	2,250.00	110,250.00	Valid
118	SIIB	12/19/2022 12:16:21 PM	280,682	56	2,250.00	126,000.00	Valid
119	QNBS	12/19/2022 12:21:40 PM	280,683	1,000	2,500.00	2,500,000.00	Valid
120	CHB	12/19/2022 12:22:12 PM	280,684	1,172	1,465.00	1,716,980.00	Valid
121	BBSY	12/19/2022 12:22:39 PM	280,685	1,100	3,280.00	3,608,000.00	Valid
122	BBSY	12/19/2022 12:22:39 PM	280,686	1,000	3,275.00	3,275,000.00	Valid
123	QNBS	12/19/2022 12:23:28 PM	280,687	105	2,500.00	262,500.00	Valid
124	ATI	12/19/2022 12:25:04 PM	280,688	443	2,799.00	1,239,957.00	Valid
125	ATI	12/19/2022 12:25:04 PM	280,689	1,892	2,799.00	5,295,708.00	Valid
126	SIIB	12/19/2022 12:25:22 PM	280,690	200	2,249.00	449,800.00	Valid
127	SIIB	12/19/2022 12:25:22 PM	280,691	391	2,250.00	879,750.00	Valid
128	SIIB	12/19/2022 12:25:22 PM	280,692	300	2,250.00	675,000.00	Valid
129	BBSY	12/19/2022 12:25:36 PM	280,693	91	3,265.00	297,115.00	Valid
130	BBSY	12/19/2022 12:25:36 PM	280,694	59	3,265.00	192,635.00	Valid
131	SIIB	12/19/2022 12:26:56 PM	280,695	4,000	2,250.00	9,000,000.00	Valid
132	BBSY	12/19/2022 12:27:19 PM	280,696	268	3,265.00	875,020.00	Valid
133	BBSY	12/19/2022 12:27:19 PM	280,697	732	3,262.00	2,387,784.00	Valid
134	BBSY	12/19/2022 12:28:00 PM	280,698	12	3,263.00	39,156.00	Valid
135	BBSY	12/19/2022 12:28:00 PM	280,699	2,456	3,262.00	8,011,472.00	Valid
136	BBSY	12/19/2022 12:30:35 PM	280,700	200	3,263.00	652,600.00	Valid
137	BBSY	12/19/2022 12:30:35 PM	280,701	812	3,262.00	2,648,744.00	Valid
138	SIIB	12/19/2022 12:31:05 PM	280,702	109	2,250.00	245,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	12/19/2022 12:32:03 PM	280,703	50	2,222.00	111,100.00	Valid
140	SIIB	12/19/2022 12:32:03 PM	280,704	300	2,222.00	666,600.00	Valid
141	SIIB	12/19/2022 12:32:03 PM	280,705	301	2,221.00	668,521.00	Valid
142	SIIB	12/19/2022 12:32:03 PM	280,706	240	2,220.00	532,800.00	Valid
143	BBSY	12/19/2022 12:32:15 PM	280,707	25	3,261.00	81,525.00	Valid
144	BBSY	12/19/2022 12:32:15 PM	280,708	2,676	3,260.00	8,723,760.00	Valid
145	BBSY	12/19/2022 12:32:15 PM	280,709	500	3,255.00	1,627,500.00	Valid
146	BBSY	12/19/2022 12:32:15 PM	280,710	6	3,250.00	19,500.00	Valid
147	BBSY	12/19/2022 12:32:15 PM	280,711	66	3,215.00	212,190.00	Valid
148	BBSY	12/19/2022 12:32:15 PM	280,712	47	3,211.00	150,917.00	Valid
149	BBSY	12/19/2022 12:32:15 PM	280,713	1,000	3,205.00	3,205,000.00	Valid
150	BBSY	12/19/2022 12:32:15 PM	280,714	1,000	3,202.00	3,202,000.00	Valid
151	BBSY	12/19/2022 12:32:15 PM	280,715	15	3,201.00	48,015.00	Valid
152	SIIB	12/19/2022 12:32:49 PM	280,716	300	2,220.00	666,000.00	Valid
153	BBSY	12/19/2022 12:37:52 PM	280,717	165	3,250.00	536,250.00	Valid
154	BBSY	12/19/2022 12:41:02 PM	280,718	250	3,210.00	802,500.00	Valid
155	BBSY	12/19/2022 12:41:04 PM	280,719	35	3,250.00	113,750.00	Valid
156	IBTF	12/19/2022 12:44:08 PM	280,720	100	1,651.00	165,100.00	Valid
157	BBSY	12/19/2022 12:45:34 PM	280,721	1,000	3,270.00	3,270,000.00	Valid
158	BBSY	12/19/2022 12:48:26 PM	280,722	76	3,250.00	247,000.00	Valid
159	AVOC	12/19/2022 12:50:57 PM	280,723	50	7,650.00	382,500.00	Valid
160	BBSF	12/19/2022 12:51:23 PM	280,724	100	4,405.00	440,500.00	Valid
161	BBSF	12/19/2022 12:51:23 PM	280,725	400	4,405.00	1,762,000.00	Valid
162	BBSY	12/19/2022 12:52:34 PM	280,726	1,000	3,251.00	3,251,000.00	Valid
163	BBSY	12/19/2022 12:52:34 PM	280,727	500	3,250.00	1,625,000.00	Valid
164	BBSY	12/19/2022 12:52:34 PM	280,728	1,000	3,225.00	3,225,000.00	Valid
165	BBSY	12/19/2022 12:52:34 PM	280,729	1,000	3,225.00	3,225,000.00	Valid
166	BBSY	12/19/2022 12:52:34 PM	280,730	1,000	3,225.00	3,225,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	12/19/2022 12:52:34 PM	280,731	1,000	3,225.00	3,225,000.00	Valid
168	BBSY	12/19/2022 12:52:34 PM	280,732	500	3,225.00	1,612,500.00	Valid
169	BBSF	12/19/2022 12:53:33 PM	280,733	250	4,405.00	1,101,250.00	Valid
170	CHB	12/19/2022 12:54:39 PM	280,734	200	1,466.00	293,200.00	Valid
171	BBSY	12/19/2022 12:56:25 PM	280,735	600	3,230.00	1,938,000.00	Valid
172	BBSY	12/19/2022 12:56:25 PM	280,736	474	3,226.00	1,529,124.00	Valid
173	ATI	12/19/2022 12:58:36 PM	280,737	1,800	2,799.00	5,038,200.00	Valid
174	BBSY	12/19/2022 12:58:54 PM	280,738	1,500	3,231.00	4,846,500.00	Valid
175	CHB	12/19/2022 12:59:04 PM	280,739	32	1,466.00	46,912.00	Valid
176	CHB	12/19/2022 12:59:04 PM	280,740	50	1,465.00	73,250.00	Valid
177	CHB	12/19/2022 12:59:04 PM	280,741	125	1,464.00	183,000.00	Valid
178	CHB	12/19/2022 12:59:04 PM	280,742	293	1,460.00	427,780.00	Valid
179	SIIB	12/19/2022 12:59:06 PM	280,743	230	2,225.00	511,750.00	Valid
180	QNBS	12/19/2022 12:59:36 PM	280,744	1,000	2,515.00	2,515,000.00	Valid
181	QNBS	12/19/2022 12:59:36 PM	280,745	500	2,511.00	1,255,500.00	Valid
182	QNBS	12/19/2022 12:59:36 PM	280,746	500	2,510.00	1,255,000.00	Valid
183	BBSY	12/19/2022 12:59:50 PM	280,747	800	3,231.00	2,584,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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