

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	12/20/2022 10:59:22 AM	280,748	650	2,933.00	1,906,450.00	Valid
2	ATI	12/20/2022 10:59:22 AM	280,749	125	2,933.00	366,625.00	Valid
3	ATI	12/20/2022 10:59:22 AM	280,750	20	2,933.00	58,660.00	Valid
4	BBSY	12/20/2022 10:59:55 AM	280,751	100	3,300.00	330,000.00	Valid
5	BBSY	12/20/2022 11:00:28 AM	280,752	99	3,300.00	326,700.00	Valid
6	BBSY	12/20/2022 11:00:59 AM	280,753	101	3,300.00	333,300.00	Valid
7	AVOC	12/20/2022 11:01:26 AM	280,754	385	7,995.00	3,078,075.00	Valid
8	AVOC	12/20/2022 11:01:26 AM	280,755	385	7,995.00	3,078,075.00	Valid
9	AVOC	12/20/2022 11:01:26 AM	280,756	230	7,995.00	1,838,850.00	Valid
10	ATI	12/20/2022 11:01:28 AM	280,757	1,210	2,933.00	3,548,930.00	Valid
11	AVOC	12/20/2022 11:02:52 AM	280,758	500	7,990.00	3,995,000.00	Valid
12	AVOC	12/20/2022 11:04:13 AM	280,759	10	7,994.00	79,940.00	Valid
13	BBS	12/20/2022 11:05:44 AM	280,760	4,000	925.00	3,700,000.00	Valid
14	BBS	12/20/2022 11:05:44 AM	280,761	1,000	925.00	925,000.00	Valid
15	BBS	12/20/2022 11:05:44 AM	280,762	3,000	925.00	2,775,000.00	Valid
16	BBS	12/20/2022 11:05:44 AM	280,763	2,000	925.00	1,850,000.00	Valid
17	BBS	12/20/2022 11:05:44 AM	280,764	2,000	925.00	1,850,000.00	Valid
18	BBS	12/20/2022 11:05:44 AM	280,765	3,000	925.00	2,775,000.00	Valid
19	QNBS	12/20/2022 11:06:37 AM	280,766	50	2,525.00	126,250.00	Valid
20	BBSY	12/20/2022 11:11:42 AM	280,767	71	3,210.00	227,910.00	Valid
21	BBSY	12/20/2022 11:11:42 AM	280,768	125	3,201.00	400,125.00	Valid
22	BBSY	12/20/2022 11:11:42 AM	280,769	134	3,201.00	428,934.00	Valid
23	BBS	12/20/2022 11:12:07 AM	280,770	1,000	925.00	925,000.00	Valid
24	FSBS	12/20/2022 11:12:50 AM	280,771	1,000	999.00	999,000.00	Valid
25	SYTEL	12/20/2022 11:14:57 AM	280,772	2	16,200.00	32,400.00	Valid
26	SIIB	12/20/2022 11:26:26 AM	280,773	800	2,265.00	1,812,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	12/20/2022 11:28:21 AM	280,774	41	1,440.00	59,040.00	Valid
28	CHB	12/20/2022 11:28:21 AM	280,775	36	1,416.00	50,976.00	Valid
29	CHB	12/20/2022 11:28:21 AM	280,776	50	1,415.00	70,750.00	Valid
30	CHB	12/20/2022 11:28:21 AM	280,777	105	1,411.00	148,155.00	Valid
31	CHB	12/20/2022 11:28:21 AM	280,778	368	1,393.00	512,624.00	Valid
32	SIIB	12/20/2022 11:28:33 AM	280,779	23	2,210.00	50,830.00	Valid
33	BBSY	12/20/2022 11:28:42 AM	280,780	61	3,250.00	198,250.00	Valid
34	BBSY	12/20/2022 11:28:42 AM	280,781	1,124	3,220.00	3,619,280.00	Valid
35	BBSY	12/20/2022 11:28:42 AM	280,782	315	3,220.00	1,014,300.00	Valid
36	BBSF	12/20/2022 11:28:52 AM	280,783	10	4,410.00	44,100.00	Valid
37	SIIB	12/20/2022 11:30:37 AM	280,784	200	2,215.00	443,000.00	Valid
38	SIIB	12/20/2022 11:30:37 AM	280,785	800	2,211.00	1,768,800.00	Valid
39	SIIB	12/20/2022 11:30:37 AM	280,786	561	2,210.00	1,239,810.00	Valid
40	AVOC	12/20/2022 11:31:00 AM	280,787	250	8,070.00	2,017,500.00	Valid
41	BBSY	12/20/2022 11:31:26 AM	280,788	385	3,220.00	1,239,700.00	Valid
42	BBSY	12/20/2022 11:31:26 AM	280,789	300	3,220.00	966,000.00	Valid
43	BBSY	12/20/2022 11:33:22 AM	280,790	200	3,220.00	644,000.00	Valid
44	BBSY	12/20/2022 11:34:08 AM	280,791	300	3,220.00	966,000.00	Valid
45	BBSF	12/20/2022 11:36:00 AM	280,792	790	4,412.00	3,485,480.00	Valid
46	BBSF	12/20/2022 11:36:00 AM	280,793	521	4,411.00	2,298,131.00	Valid
47	BBSF	12/20/2022 11:36:00 AM	280,794	940	4,410.00	4,145,400.00	Valid
48	BBSF	12/20/2022 11:36:00 AM	280,795	749	4,405.00	3,299,345.00	Valid
49	QNBS	12/20/2022 11:36:36 AM	280,796	1,000	2,550.00	2,550,000.00	Valid
50	BBSY	12/20/2022 11:37:03 AM	280,797	815	3,220.00	2,624,300.00	Valid
51	BBSY	12/20/2022 11:40:10 AM	280,798	150	3,250.00	487,500.00	Valid
52	ABC	12/20/2022 11:41:35 AM	280,799	10	6,553.00	65,530.00	Valid
53	ABC	12/20/2022 11:41:35 AM	280,800	300	6,552.00	1,965,600.00	Valid
54	ABC	12/20/2022 11:41:35 AM	280,801	300	6,552.00	1,965,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ABC	12/20/2022 11:41:35 AM	280,802	390	6,550.00	2,554,500.00	Valid
56	SIIB	12/20/2022 11:42:22 AM	280,803	2,000	2,250.00	4,500,000.00	Valid
57	SIIB	12/20/2022 11:43:51 AM	280,804	500	2,250.00	1,125,000.00	Valid
58	SIIB	12/20/2022 11:43:51 AM	280,805	1,950	2,250.00	4,387,500.00	Valid
59	SIIB	12/20/2022 11:44:14 AM	280,806	372	2,265.00	842,580.00	Valid
60	BBSY	12/20/2022 11:44:26 AM	280,807	100	3,260.00	326,000.00	Valid
61	BBSY	12/20/2022 11:45:18 AM	280,808	1,750	3,260.00	5,705,000.00	Valid
62	BBSY	12/20/2022 11:45:18 AM	280,809	610	3,260.00	1,988,600.00	Valid
63	BBSY	12/20/2022 11:47:29 AM	280,810	1,000	3,260.00	3,260,000.00	Valid
64	SIIB	12/20/2022 11:47:49 AM	280,811	500	2,250.00	1,125,000.00	Valid
65	BBS	12/20/2022 11:49:30 AM	280,812	100	925.00	92,500.00	Valid
66	BBS	12/20/2022 11:50:40 AM	280,813	120	925.00	111,000.00	Valid
67	SIIB	12/20/2022 11:53:33 AM	280,814	140	2,212.00	309,680.00	Valid
68	IBTF	12/20/2022 11:53:47 AM	280,815	577	1,675.00	966,475.00	Valid
69	QNBS	12/20/2022 11:54:26 AM	280,816	512	2,644.00	1,353,728.00	Valid
70	BBSY	12/20/2022 11:54:28 AM	280,817	3	3,295.00	9,885.00	Valid
71	BBSY	12/20/2022 11:59:54 AM	280,818	500	3,260.00	1,630,000.00	Valid
72	BBSY	12/20/2022 12:02:21 PM	280,819	1,550	3,260.00	5,053,000.00	Valid
73	BBSF	12/20/2022 12:02:38 PM	280,820	1	4,405.00	4,405.00	Valid
74	BBSF	12/20/2022 12:02:38 PM	280,821	30	4,320.00	129,600.00	Valid
75	BBSF	12/20/2022 12:02:38 PM	280,822	2,210	4,292.00	9,485,320.00	Valid
76	BBSF	12/20/2022 12:02:38 PM	280,823	441	4,292.00	1,892,772.00	Valid
77	BBSF	12/20/2022 12:02:38 PM	280,824	318	4,291.00	1,364,538.00	Valid
78	IBTF	12/20/2022 12:02:53 PM	280,825	1,500	1,650.00	2,475,000.00	Valid
79	IBTF	12/20/2022 12:04:29 PM	280,826	220	1,650.00	363,000.00	Valid
80	AVOC	12/20/2022 12:04:43 PM	280,827	10	7,501.00	75,010.00	Valid
81	SYTEL	12/20/2022 12:05:25 PM	280,828	3	16,200.00	48,600.00	Valid
82	SYTEL	12/20/2022 12:05:25 PM	280,829	2	16,200.00	32,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	12/20/2022 12:05:38 PM	280,830	300	1,650.00	495,000.00	Valid
84	IBTF	12/20/2022 12:08:02 PM	280,831	112	1,650.00	184,800.00	Valid
85	QNBS	12/20/2022 12:10:52 PM	280,832	2,000	2,600.00	5,200,000.00	Valid
86	QNBS	12/20/2022 12:10:52 PM	280,833	1,400	2,600.00	3,640,000.00	Valid
87	BBSY	12/20/2022 12:11:05 PM	280,834	479	3,260.00	1,561,540.00	Valid
88	NIC	12/20/2022 12:11:32 PM	280,835	593	1,472.00	872,896.00	Valid
89	IBTF	12/20/2022 12:12:13 PM	280,836	404	1,650.00	666,600.00	Valid
90	IBTF	12/20/2022 12:12:33 PM	280,837	964	1,650.00	1,590,600.00	Valid
91	IBTF	12/20/2022 12:12:33 PM	280,838	2,036	1,650.00	3,359,400.00	Valid
92	QNBS	12/20/2022 12:13:09 PM	280,839	100	2,600.00	260,000.00	Valid
93	BBSY	12/20/2022 12:14:17 PM	280,840	200	3,260.00	652,000.00	Valid
94	FSBS	12/20/2022 12:14:57 PM	280,841	646	995.00	642,770.00	Valid
95	QNBS	12/20/2022 12:17:25 PM	280,842	500	2,600.00	1,300,000.00	Valid
96	QNBS	12/20/2022 12:17:25 PM	280,843	1,500	2,600.00	3,900,000.00	Valid
97	SYTEL	12/20/2022 12:19:11 PM	280,844	20	16,200.00	324,000.00	Valid
98	QNBS	12/20/2022 12:20:46 PM	280,845	500	2,600.00	1,300,000.00	Valid
99	QNBS	12/20/2022 12:20:46 PM	280,846	2,000	2,600.00	5,200,000.00	Valid
100	QNBS	12/20/2022 12:20:46 PM	280,847	2,000	2,600.00	5,200,000.00	Valid
101	QNBS	12/20/2022 12:20:46 PM	280,848	500	2,600.00	1,300,000.00	Valid
102	SIIB	12/20/2022 12:20:47 PM	280,849	1,000	2,250.00	2,250,000.00	Valid
103	SKIC	12/20/2022 12:23:02 PM	280,850	100	1,670.00	167,000.00	Valid
104	SKIC	12/20/2022 12:23:02 PM	280,851	300	1,666.00	499,800.00	Valid
105	SIIB	12/20/2022 12:23:05 PM	280,852	1,500	2,260.00	3,390,000.00	Valid
106	IBTF	12/20/2022 12:23:32 PM	280,853	250	1,640.00	410,000.00	Valid
107	IBTF	12/20/2022 12:24:28 PM	280,854	250	1,640.00	410,000.00	Valid
108	BBSY	12/20/2022 12:24:50 PM	280,855	1,000	3,265.00	3,265,000.00	Valid
109	AVOC	12/20/2022 12:24:58 PM	280,856	300	7,600.00	2,280,000.00	Valid
110	AVOC	12/20/2022 12:24:58 PM	280,857	130	7,515.00	976,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	AVOC	12/20/2022 12:24:58 PM	280,858	300	7,510.00	2,253,000.00	Valid
112	AVOC	12/20/2022 12:24:58 PM	280,859	1	7,501.00	7,501.00	Valid
113	AVOC	12/20/2022 12:24:58 PM	280,860	200	7,500.00	1,500,000.00	Valid
114	AVOC	12/20/2022 12:24:58 PM	280,861	494	7,305.00	3,608,670.00	Valid
115	BBSY	12/20/2022 12:26:23 PM	280,862	500	3,261.00	1,630,500.00	Valid
116	BBSY	12/20/2022 12:26:23 PM	280,863	871	3,260.00	2,839,460.00	Valid
117	BBSY	12/20/2022 12:26:23 PM	280,864	229	3,260.00	746,540.00	Valid
118	SIIB	12/20/2022 12:28:46 PM	280,865	110	2,250.00	247,500.00	Valid
119	SIIB	12/20/2022 12:28:46 PM	280,866	340	2,241.00	761,940.00	Valid
120	SIIB	12/20/2022 12:28:46 PM	280,867	150	2,240.00	336,000.00	Valid
121	IBTF	12/20/2022 12:29:45 PM	280,868	500	1,649.00	824,500.00	Valid
122	IBTF	12/20/2022 12:29:45 PM	280,869	964	1,650.00	1,590,600.00	Valid
123	CHB	12/20/2022 12:30:01 PM	280,870	50	1,489.00	74,450.00	Valid
124	CHB	12/20/2022 12:30:01 PM	280,871	2,000	1,490.00	2,980,000.00	Valid
125	CHB	12/20/2022 12:30:01 PM	280,872	2,000	1,490.00	2,980,000.00	Valid
126	CHB	12/20/2022 12:30:01 PM	280,873	50	1,496.00	74,800.00	Valid
127	CHB	12/20/2022 12:30:01 PM	280,874	419	1,497.00	627,243.00	Valid
128	CHB	12/20/2022 12:30:01 PM	280,875	233	1,498.00	349,034.00	Valid
129	CHB	12/20/2022 12:30:01 PM	280,876	200	1,498.00	299,600.00	Valid
130	CHB	12/20/2022 12:30:01 PM	280,877	200	1,499.00	299,800.00	Valid
131	CHB	12/20/2022 12:30:01 PM	280,878	720	1,500.00	1,080,000.00	Valid
132	CHB	12/20/2022 12:30:01 PM	280,879	1,400	1,500.00	2,100,000.00	Valid
133	CHB	12/20/2022 12:30:01 PM	280,880	1,107	1,500.00	1,660,500.00	Valid
134	CHB	12/20/2022 12:30:01 PM	280,881	1,000	1,500.00	1,500,000.00	Valid
135	CHB	12/20/2022 12:30:01 PM	280,882	3,000	1,500.00	4,500,000.00	Valid
136	CHB	12/20/2022 12:30:01 PM	280,883	3,000	1,500.00	4,500,000.00	Valid
137	CHB	12/20/2022 12:30:01 PM	280,884	3,000	1,500.00	4,500,000.00	Valid
138	CHB	12/20/2022 12:30:01 PM	280,885	3,000	1,500.00	4,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	12/20/2022 12:30:01 PM	280,886	3,000	1,500.00	4,500,000.00	Valid
140	CHB	12/20/2022 12:30:01 PM	280,887	621	1,500.00	931,500.00	Valid
141	BBSY	12/20/2022 12:30:47 PM	280,888	300	3,260.00	978,000.00	Valid
142	QNBS	12/20/2022 12:31:04 PM	280,889	41	2,625.00	107,625.00	Valid
143	CHB	12/20/2022 12:34:03 PM	280,890	2,000	1,500.00	3,000,000.00	Valid
144	QNBS	12/20/2022 12:34:58 PM	280,891	50	2,625.00	131,250.00	Valid
145	QNBS	12/20/2022 12:35:07 PM	280,892	1,500	2,600.00	3,900,000.00	Valid
146	QNBS	12/20/2022 12:35:07 PM	280,893	500	2,600.00	1,300,000.00	Valid
147	IBTF	12/20/2022 12:36:24 PM	280,894	500	1,650.00	825,000.00	Valid
148	IBTF	12/20/2022 12:36:24 PM	280,895	2,640	1,650.00	4,356,000.00	Valid
149	SKIC	12/20/2022 12:37:06 PM	280,896	125	1,670.00	208,750.00	Valid
150	IBTF	12/20/2022 12:38:37 PM	280,897	34	1,650.00	56,100.00	Valid
151	AVOC	12/20/2022 12:38:55 PM	280,898	100	7,315.00	731,500.00	Valid
152	AVOC	12/20/2022 12:38:55 PM	280,899	6	7,305.00	43,830.00	Valid
153	AVOC	12/20/2022 12:38:55 PM	280,900	44	7,304.00	321,376.00	Valid
154	IBTF	12/20/2022 12:41:47 PM	280,901	300	1,650.00	495,000.00	Valid
155	BBSY	12/20/2022 12:43:09 PM	280,902	366	3,265.00	1,194,990.00	Valid
156	AVOC	12/20/2022 12:44:26 PM	280,903	200	7,320.00	1,464,000.00	Valid
157	AVOC	12/20/2022 12:44:26 PM	280,904	95	7,316.00	695,020.00	Valid
158	SIIB	12/20/2022 12:44:52 PM	280,905	5,735	2,250.00	12,903,750.00	Valid
159	SIIB	12/20/2022 12:48:13 PM	280,906	265	2,250.00	596,250.00	Valid
160	QNBS	12/20/2022 12:48:54 PM	280,907	9	2,625.00	23,625.00	Valid
161	QNBS	12/20/2022 12:48:54 PM	280,908	488	2,644.00	1,290,272.00	Valid
162	QNBS	12/20/2022 12:48:54 PM	280,909	25	2,645.00	66,125.00	Valid
163	QNBS	12/20/2022 12:48:54 PM	280,910	86	2,646.00	227,556.00	Valid
164	AVOC	12/20/2022 12:49:31 PM	280,911	5	7,316.00	36,580.00	Valid
165	AVOC	12/20/2022 12:49:31 PM	280,912	140	7,310.00	1,023,400.00	Valid
166	AVOC	12/20/2022 12:49:31 PM	280,913	6	7,304.00	43,824.00	Valid

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167	AVOC	12/20/2022 12:49:31 PM	280,914	199	7,304.00	1,453,496.00	Valid
168	SIIB	12/20/2022 12:50:16 PM	280,915	735	2,250.00	1,653,750.00	Valid
169	BBSY	12/20/2022 12:50:34 PM	280,916	200	3,289.00	657,800.00	Valid
170	BBSY	12/20/2022 12:50:34 PM	280,917	800	3,290.00	2,632,000.00	Valid
171	SIIB	12/20/2022 12:50:34 PM	280,918	373	2,250.00	839,250.00	Valid
172	IBTF	12/20/2022 12:52:02 PM	280,919	26	1,650.00	42,900.00	Valid
173	BBSY	12/20/2022 12:52:18 PM	280,920	500	3,266.00	1,633,000.00	Valid
174	BBSY	12/20/2022 12:53:09 PM	280,921	75	3,275.00	245,625.00	Valid
175	BBSY	12/20/2022 12:53:09 PM	280,922	34	3,265.00	111,010.00	Valid
176	BBSY	12/20/2022 12:53:09 PM	280,923	150	3,261.00	489,150.00	Valid
177	BBSY	12/20/2022 12:53:09 PM	280,924	1,041	3,260.00	3,393,660.00	Valid
178	BBSY	12/20/2022 12:53:09 PM	280,925	700	3,260.00	2,282,000.00	Valid
179	BBSY	12/20/2022 12:53:09 PM	280,926	2,000	3,260.00	6,520,000.00	Valid
180	BBSY	12/20/2022 12:53:09 PM	280,927	300	3,260.00	978,000.00	Valid
181	BBSY	12/20/2022 12:53:09 PM	280,928	150	3,260.00	489,000.00	Valid
182	BBSY	12/20/2022 12:53:09 PM	280,929	400	3,255.00	1,302,000.00	Valid
183	AVOC	12/20/2022 12:53:25 PM	280,930	183	7,794.00	1,426,302.00	Valid
184	AVOC	12/20/2022 12:53:25 PM	280,931	17	7,795.00	132,515.00	Valid
185	BBSY	12/20/2022 12:53:26 PM	280,932	150	3,226.00	483,900.00	Valid
186	AROP	12/20/2022 12:53:46 PM	280,933	200	1,109.00	221,800.00	Valid
187	SIIB	12/20/2022 12:54:25 PM	280,934	15	2,250.00	33,750.00	Valid
188	AVOC	12/20/2022 12:55:35 PM	280,935	178	7,795.00	1,387,510.00	Valid
189	AVOC	12/20/2022 12:55:35 PM	280,936	10	7,798.00	77,980.00	Valid
190	AVOC	12/20/2022 12:55:35 PM	280,937	12	7,800.00	93,600.00	Valid
191	FSBS	12/20/2022 12:55:58 PM	280,938	75	970.00	72,750.00	Valid
192	FSBS	12/20/2022 12:55:58 PM	280,939	900	967.00	870,300.00	Valid
193	FSBS	12/20/2022 12:55:58 PM	280,940	227	965.00	219,055.00	Valid
194	FSBS	12/20/2022 12:55:58 PM	280,941	2,000	961.00	1,922,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	AVOC	12/20/2022 12:57:08 PM	280,942	100	7,320.00	732,000.00	Valid
196	AVOC	12/20/2022 12:57:08 PM	280,943	192	7,315.00	1,404,480.00	Valid
197	SGB	12/20/2022 12:57:22 PM	280,944	3,000	2,835.00	8,505,000.00	Valid
198	BBSF	12/20/2022 12:57:34 PM	280,945	100	4,300.00	430,000.00	Valid
199	FSBS	12/20/2022 12:57:43 PM	280,946	100	950.00	95,000.00	Valid
200	SIIB	12/20/2022 12:57:53 PM	280,947	75	2,245.00	168,375.00	Valid
201	AVOC	12/20/2022 12:58:59 PM	280,948	1	7,304.00	7,304.00	Valid
202	AVOC	12/20/2022 12:58:59 PM	280,949	144	7,304.00	1,051,776.00	Valid
203	BBS	12/20/2022 12:59:34 PM	280,950	1,000	925.00	925,000.00	Valid
204	BBSY	12/20/2022 12:59:53 PM	280,951	20	3,240.00	64,800.00	Valid
205	BBSY	12/20/2022 12:59:53 PM	280,952	212	3,230.00	684,760.00	Valid
206	BBSY	12/20/2022 12:59:53 PM	280,953	350	3,226.00	1,129,100.00	Valid
207	BBSY	12/20/2022 12:59:53 PM	280,954	1,000	3,225.00	3,225,000.00	Valid
208	BBSY	12/20/2022 12:59:53 PM	280,955	418	3,225.00	1,348,050.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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