

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	1/20/2022 10:57:21 AM	240,291	264	2,577.00	680,328.00	Valid
2	BBSF	1/20/2022 10:57:21 AM	240,292	112	1,600.00	179,200.00	Valid
3	IBTF	1/20/2022 10:57:21 AM	240,293	20	1,165.00	23,300.00	Valid
4	IBTF	1/20/2022 10:57:21 AM	240,294	80	1,165.00	93,200.00	Valid
5	SIIB	1/20/2022 10:57:21 AM	240,295	200	1,294.00	258,800.00	Valid
6	BBS	1/20/2022 10:57:21 AM	240,296	27	846.00	22,842.00	Valid
7	BBS	1/20/2022 10:57:21 AM	240,297	150	846.00	126,900.00	Valid
8	BBS	1/20/2022 10:57:21 AM	240,298	25	846.00	21,150.00	Valid
9	BBS	1/20/2022 10:57:21 AM	240,299	3	846.00	2,538.00	Valid
10	BBS	1/20/2022 10:57:21 AM	240,300	5	846.00	4,230.00	Valid
11	BBS	1/20/2022 10:57:21 AM	240,301	4	846.00	3,384.00	Valid
12	ATI	1/20/2022 10:57:21 AM	240,302	17	3,753.00	63,801.00	Valid
13	ATI	1/20/2022 10:57:21 AM	240,303	13	3,753.00	48,789.00	Valid
14	ATI	1/20/2022 10:57:21 AM	240,304	50	3,753.00	187,650.00	Valid
15	ATI	1/20/2022 10:57:21 AM	240,305	100	3,753.00	375,300.00	Valid
16	SKIC	1/20/2022 10:57:21 AM	240,306	267	840.00	224,280.00	Valid
17	SYTEL	1/20/2022 10:57:21 AM	240,307	10	17,100.00	171,000.00	Valid
18	AHT	1/20/2022 10:58:40 AM	240,308	300	2,577.00	773,100.00	Valid
19	ATI	1/20/2022 10:59:00 AM	240,309	300	3,753.00	1,125,900.00	Valid
20	ATI	1/20/2022 10:59:22 AM	240,310	20	3,753.00	75,060.00	Valid
21	BBS	1/20/2022 11:00:52 AM	240,311	31	846.00	26,226.00	Valid
22	SGB	1/20/2022 11:01:31 AM	240,312	500	1,682.00	841,000.00	Valid
23	BASY	1/20/2022 11:01:31 AM	240,313	43	1,060.00	45,580.00	Valid
24	ARBS	1/20/2022 11:02:47 AM	240,314	46	890.00	40,940.00	Valid
25	SGB	1/20/2022 11:03:36 AM	240,315	17	1,682.00	28,594.00	Valid
26	ATI	1/20/2022 11:05:13 AM	240,316	111	3,753.00	416,583.00	Valid
27	BBSF	1/20/2022 11:05:28 AM	240,317	1,000	1,600.00	1,600,000.00	Valid
28	AHT	1/20/2022 11:06:51 AM	240,318	505	2,577.00	1,301,385.00	Valid
29	BBSF	1/20/2022 11:07:02 AM	240,319	500	1,600.00	800,000.00	Valid
30	BBSF	1/20/2022 11:07:52 AM	240,320	72	1,600.00	115,200.00	Valid
31	ATI	1/20/2022 11:08:58 AM	240,321	50	3,753.00	187,650.00	Valid
32	SIIB	1/20/2022 11:09:07 AM	240,322	500	1,250.00	625,000.00	Valid
33	SIIB	1/20/2022 11:11:13 AM	240,323	200	1,250.00	250,000.00	Valid
34	IBTF	1/20/2022 11:11:25 AM	240,324	315	1,100.00	346,500.00	Valid
35	IBTF	1/20/2022 11:12:45 AM	240,325	357	1,100.00	392,700.00	Valid
36	QNBS	1/20/2022 11:13:25 AM	240,326	100	1,703.00	170,300.00	Valid
37	BASY	1/20/2022 11:13:37 AM	240,327	320	1,060.00	339,200.00	Valid
38	SIIB	1/20/2022 11:13:50 AM	240,328	494	1,250.00	617,500.00	Valid
39	CHB	1/20/2022 11:14:12 AM	240,329	300	1,313.00	393,900.00	Valid
40	CHB	1/20/2022 11:15:23 AM	240,330	50	1,313.00	65,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	CHB	1/20/2022 11:15:43 AM	240,331	30	1,313.00	39,390.00	Valid
42	QNBS	1/20/2022 11:16:11 AM	240,332	150	1,703.00	255,450.00	Valid
43	AHT	1/20/2022 11:17:21 AM	240,333	115	2,705.00	311,075.00	Valid
44	AHT	1/20/2022 11:18:50 AM	240,334	15	2,705.00	40,575.00	Valid
45	UIC	1/20/2022 11:18:53 AM	240,335	310	907.00	281,170.00	Valid
46	UIC	1/20/2022 11:18:53 AM	240,336	1,700	907.00	1,541,900.00	Valid
47	SGB	1/20/2022 11:21:44 AM	240,337	500	1,682.00	841,000.00	Valid
48	FSBS	1/20/2022 11:23:34 AM	240,338	63	1,022.00	64,386.00	Valid
49	FSBS	1/20/2022 11:23:34 AM	240,339	610	1,025.00	625,250.00	Valid
50	FSBS	1/20/2022 11:23:34 AM	240,340	30	1,025.00	30,750.00	Valid
51	FSBS	1/20/2022 11:23:34 AM	240,341	1,000	1,025.00	1,025,000.00	Valid
52	FSBS	1/20/2022 11:23:34 AM	240,342	797	1,025.00	816,925.00	Valid
53	FSBS	1/20/2022 11:24:54 AM	240,343	770	1,025.00	789,250.00	Valid
54	IBTF	1/20/2022 11:26:34 AM	240,344	8	1,100.00	8,800.00	Valid
55	IBTF	1/20/2022 11:26:34 AM	240,345	8	1,100.00	8,800.00	Valid
56	FSBS	1/20/2022 11:27:55 AM	240,346	100	1,025.00	102,500.00	Valid
57	SGB	1/20/2022 11:28:12 AM	240,347	483	1,682.00	812,406.00	Valid
58	SGB	1/20/2022 11:28:12 AM	240,348	190	1,682.00	319,580.00	Valid
59	FSBS	1/20/2022 11:28:32 AM	240,349	50	1,025.00	51,250.00	Valid
60	BBSY	1/20/2022 11:28:34 AM	240,350	100	2,427.00	242,700.00	Valid
61	ABC	1/20/2022 11:28:46 AM	240,351	120	7,058.00	846,960.00	Valid
62	FSBS	1/20/2022 11:28:53 AM	240,352	300	1,025.00	307,500.00	Valid
63	BBSY	1/20/2022 11:29:44 AM	240,353	100	2,427.00	242,700.00	Valid
64	FSBS	1/20/2022 11:30:05 AM	240,354	100	1,025.00	102,500.00	Valid
65	AHT	1/20/2022 11:30:27 AM	240,355	10	2,705.00	27,050.00	Valid
66	AVOC	1/20/2022 11:31:39 AM	240,356	200	3,050.00	610,000.00	Valid
67	BBSY	1/20/2022 11:31:40 AM	240,357	120	2,427.00	291,240.00	Valid
68	AHT	1/20/2022 11:31:54 AM	240,358	300	2,705.00	811,500.00	Valid
69	FSBS	1/20/2022 11:32:01 AM	240,359	821	1,025.00	841,525.00	Valid
70	FSBS	1/20/2022 11:32:16 AM	240,360	42	1,025.00	43,050.00	Valid
71	FSBS	1/20/2022 11:32:16 AM	240,361	536	1,025.00	549,400.00	Valid
72	FSBS	1/20/2022 11:32:16 AM	240,362	422	1,025.00	432,550.00	Valid
73	FSBS	1/20/2022 11:33:03 AM	240,363	200	1,025.00	205,000.00	Valid
74	AVOC	1/20/2022 11:33:37 AM	240,364	150	3,050.00	457,500.00	Valid
75	BBSY	1/20/2022 11:33:44 AM	240,365	80	2,427.00	194,160.00	Valid
76	AHT	1/20/2022 11:34:16 AM	240,366	60	2,705.00	162,300.00	Valid
77	AHT	1/20/2022 11:34:16 AM	240,367	99	2,705.00	267,795.00	Valid
78	ABC	1/20/2022 11:34:46 AM	240,368	405	7,058.00	2,858,490.00	Valid
79	BBSY	1/20/2022 11:37:11 AM	240,369	3,105	2,400.00	7,452,000.00	Valid
80	BBSY	1/20/2022 11:37:11 AM	240,370	1,672	2,355.00	3,937,560.00	Valid
81	BBSY	1/20/2022 11:37:11 AM	240,371	223	2,351.00	524,273.00	Valid
82	IBTF	1/20/2022 11:37:37 AM	240,372	199	1,101.00	219,099.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	1/20/2022 11:37:37 AM	240,373	92	1,100.00	101,200.00	Valid
84	IBTF	1/20/2022 11:37:59 AM	240,374	300	1,100.00	330,000.00	Valid
85	AHT	1/20/2022 11:38:12 AM	240,375	73	2,705.00	197,465.00	Valid
86	BSO	1/20/2022 11:38:26 AM	240,376	100	995.00	99,500.00	Valid
87	BSO	1/20/2022 11:38:26 AM	240,377	470	1,000.00	470,000.00	Valid
88	FSBS	1/20/2022 11:38:44 AM	240,378	378	1,025.00	387,450.00	Valid
89	FSBS	1/20/2022 11:38:44 AM	240,379	207	1,025.00	212,175.00	Valid
90	IBTF	1/20/2022 11:39:19 AM	240,380	150	1,100.00	165,000.00	Valid
91	AHT	1/20/2022 11:39:23 AM	240,381	200	2,705.00	541,000.00	Valid
92	AHT	1/20/2022 11:39:54 AM	240,382	78	2,705.00	210,990.00	Valid
93	IBTF	1/20/2022 11:40:21 AM	240,383	600	1,100.00	660,000.00	Valid
94	IBTF	1/20/2022 11:42:14 AM	240,384	110	1,100.00	121,000.00	Valid
95	AVOC	1/20/2022 11:42:16 AM	240,385	210	3,050.00	640,500.00	Valid
96	FSBS	1/20/2022 11:42:46 AM	240,386	273	1,024.00	279,552.00	Valid
97	CHB	1/20/2022 11:44:41 AM	240,387	5	1,300.00	6,500.00	Valid
98	ABC	1/20/2022 11:45:16 AM	240,388	58	7,060.00	409,480.00	Valid
99	ABC	1/20/2022 11:45:16 AM	240,389	50	7,058.00	352,900.00	Valid
100	SGB	1/20/2022 11:45:26 AM	240,390	40	1,682.00	67,280.00	Valid
101	FSBS	1/20/2022 11:47:33 AM	240,391	227	1,024.00	232,448.00	Valid
102	FSBS	1/20/2022 11:47:33 AM	240,392	73	1,025.00	74,825.00	Valid
103	IBTF	1/20/2022 11:48:34 AM	240,393	146	1,090.00	159,140.00	Valid
104	FSBS	1/20/2022 11:49:02 AM	240,394	320	1,025.00	328,000.00	Valid
105	QNBS	1/20/2022 11:50:40 AM	240,395	500	1,670.00	835,000.00	Valid
106	QNBS	1/20/2022 11:50:40 AM	240,396	260	1,651.00	429,260.00	Valid
107	QNBS	1/20/2022 11:50:40 AM	240,397	3,000	1,650.00	4,950,000.00	Valid
108	QNBS	1/20/2022 11:50:40 AM	240,398	955	1,650.00	1,575,750.00	Valid
109	ARBS	1/20/2022 11:51:26 AM	240,399	100	852.00	85,200.00	Valid
110	FSBS	1/20/2022 11:52:06 AM	240,400	38	1,025.00	38,950.00	Valid
111	SYTEL	1/20/2022 11:53:48 AM	240,401	2	17,000.00	34,000.00	Valid
112	SYTEL	1/20/2022 11:53:48 AM	240,402	18	17,000.00	306,000.00	Valid
113	BSO	1/20/2022 11:54:42 AM	240,403	1,000	955.00	955,000.00	Valid
114	BSO	1/20/2022 11:54:42 AM	240,404	50	953.00	47,650.00	Valid
115	FSBS	1/20/2022 11:56:42 AM	240,405	1,862	1,025.00	1,908,550.00	Valid
116	FSBS	1/20/2022 11:56:42 AM	240,406	1,695	1,025.00	1,737,375.00	Valid
117	SIIB	1/20/2022 11:57:23 AM	240,407	25	1,279.00	31,975.00	Valid
118	FSBS	1/20/2022 11:57:35 AM	240,408	143	1,025.00	146,575.00	Valid
119	FSBS	1/20/2022 11:59:14 AM	240,409	857	1,024.00	877,568.00	Valid
120	BBSY	1/20/2022 12:00:13 PM	240,410	100	2,400.00	240,000.00	Valid
121	AVOC	1/20/2022 12:01:00 PM	240,411	50	3,050.00	152,500.00	Valid
122	SGB	1/20/2022 12:01:06 PM	240,412	20	1,682.00	33,640.00	Valid
123	SGB	1/20/2022 12:01:06 PM	240,413	980	1,682.00	1,648,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	AVOC	1/20/2022 12:01:38 PM	240,414	100	3,000.00	300,000.00	Valid
125	FSBS	1/20/2022 12:04:31 PM	240,415	143	1,025.00	146,575.00	Valid
126	AROP	1/20/2022 12:06:15 PM	240,416	55	662.50	36,437.50	Valid
127	BASY	1/20/2022 12:09:23 PM	240,417	20	1,050.00	21,000.00	Valid
128	BASY	1/20/2022 12:10:00 PM	240,418	30	1,050.00	31,500.00	Valid
129	BASY	1/20/2022 12:10:00 PM	240,419	16	1,028.00	16,448.00	Valid
130	BASY	1/20/2022 12:11:53 PM	240,420	223	1,028.00	229,244.00	Valid
131	BBSY	1/20/2022 12:14:53 PM	240,421	30	2,400.00	72,000.00	Valid
132	BBSY	1/20/2022 12:16:12 PM	240,422	20	2,400.00	48,000.00	Valid
133	BBSY	1/20/2022 12:16:12 PM	240,423	208	2,400.00	499,200.00	Valid
134	BASY	1/20/2022 12:16:36 PM	240,424	700	1,028.00	719,600.00	Valid
135	BASY	1/20/2022 12:16:47 PM	240,425	688	1,028.00	707,264.00	Valid
136	ARBS	1/20/2022 12:16:50 PM	240,426	100	830.00	83,000.00	Valid
137	AHT	1/20/2022 12:19:43 PM	240,427	40	2,705.00	108,200.00	Valid
138	AVOC	1/20/2022 12:19:55 PM	240,428	2	3,000.00	6,000.00	Valid
139	ABC	1/20/2022 12:22:47 PM	240,429	100	7,058.00	705,800.00	Valid
140	FSBS	1/20/2022 12:23:52 PM	240,430	34	1,025.00	34,850.00	Valid
141	FSBS	1/20/2022 12:23:52 PM	240,431	16	1,025.00	16,400.00	Valid
142	BASY	1/20/2022 12:26:43 PM	240,432	1,343	1,028.00	1,380,604.00	Valid
143	BASY	1/20/2022 12:26:43 PM	240,433	57	1,028.00	58,596.00	Valid
144	BASY	1/20/2022 12:27:47 PM	240,434	1,500	1,028.00	1,542,000.00	Valid
145	SGB	1/20/2022 12:28:05 PM	240,435	500	1,682.00	841,000.00	Valid
146	BBSY	1/20/2022 12:28:41 PM	240,436	50	2,400.00	120,000.00	Valid
147	SHRQ	1/20/2022 12:28:45 PM	240,437	50	1,350.00	67,500.00	Valid
148	SHRQ	1/20/2022 12:28:45 PM	240,438	50	1,330.00	66,500.00	Valid
149	SHRQ	1/20/2022 12:28:45 PM	240,439	30	1,310.00	39,300.00	Valid
150	SHRQ	1/20/2022 12:28:45 PM	240,440	120	1,300.00	156,000.00	Valid
151	IBTF	1/20/2022 12:29:18 PM	240,441	500	1,099.00	549,500.00	Valid
152	ABC	1/20/2022 12:29:51 PM	240,442	8	7,200.00	57,600.00	Valid
153	BBSY	1/20/2022 12:30:21 PM	240,443	116	2,450.00	284,200.00	Valid
154	BBSF	1/20/2022 12:30:52 PM	240,444	120	1,650.00	198,000.00	Valid
155	BBSF	1/20/2022 12:30:52 PM	240,445	300	1,670.00	501,000.00	Valid
156	BBSF	1/20/2022 12:30:52 PM	240,446	75	1,680.00	126,000.00	Valid
157	BBSF	1/20/2022 12:30:52 PM	240,447	112	1,680.00	188,160.00	Valid
158	ABC	1/20/2022 12:32:12 PM	240,448	15	7,100.00	106,500.00	Valid
159	SIIB	1/20/2022 12:33:41 PM	240,449	25	1,257.00	31,425.00	Valid
160	SIIB	1/20/2022 12:33:41 PM	240,450	150	1,257.00	188,550.00	Valid
161	SIIB	1/20/2022 12:33:41 PM	240,451	500	1,255.00	627,500.00	Valid
162	SIIB	1/20/2022 12:33:41 PM	240,452	5,000	1,255.00	6,275,000.00	Valid
163	SIIB	1/20/2022 12:33:41 PM	240,453	277	1,255.00	347,635.00	Valid
164	SIIB	1/20/2022 12:33:41 PM	240,454	3,000	1,254.00	3,762,000.00	Valid
165	BBSY	1/20/2022 12:34:24 PM	240,455	100	2,400.00	240,000.00	Valid
166	BASY	1/20/2022 12:35:23 PM	240,456	680	1,028.00	699,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	ARBS	1/20/2022 12:37:55 PM	240,457	200	830.00	166,000.00	Valid
168	ARBS	1/20/2022 12:39:38 PM	240,458	100	830.00	83,000.00	Valid
169	ARBS	1/20/2022 12:40:32 PM	240,459	105	830.00	87,150.00	Valid
170	ATI	1/20/2022 12:41:36 PM	240,460	60	3,753.00	225,180.00	Valid
171	CHB	1/20/2022 12:41:56 PM	240,461	25	1,265.00	31,625.00	Valid
172	CHB	1/20/2022 12:41:56 PM	240,462	4,970	1,250.00	6,212,500.00	Valid
173	SIIB	1/20/2022 12:42:16 PM	240,463	500	1,252.00	626,000.00	Valid
174	SIIB	1/20/2022 12:42:16 PM	240,464	60	1,251.00	75,060.00	Valid
175	ARBS	1/20/2022 12:44:03 PM	240,465	200	852.00	170,400.00	Valid
176	IBTF	1/20/2022 12:44:14 PM	240,466	275	1,100.00	302,500.00	Valid
177	ARBS	1/20/2022 12:44:39 PM	240,467	9	852.00	7,668.00	Valid
178	FSBS	1/20/2022 12:44:40 PM	240,468	4	1,025.00	4,100.00	Valid
179	FSBS	1/20/2022 12:44:40 PM	240,469	770	1,025.00	789,250.00	Valid
180	IBTF	1/20/2022 12:46:57 PM	240,470	300	1,100.00	330,000.00	Valid
181	BASY	1/20/2022 12:47:33 PM	240,471	200	1,028.00	205,600.00	Valid
182	IBTF	1/20/2022 12:47:37 PM	240,472	101	1,100.00	111,100.00	Valid
183	FSBS	1/20/2022 12:48:29 PM	240,473	500	1,025.00	512,500.00	Valid
184	ARBS	1/20/2022 12:48:35 PM	240,474	1,191	852.00	1,014,732.00	Valid
185	SHRQ	1/20/2022 12:48:54 PM	240,475	100	1,310.00	131,000.00	Valid
186	FSBS	1/20/2022 12:49:18 PM	240,476	726	1,025.00	744,150.00	Valid
187	FSBS	1/20/2022 12:49:18 PM	240,477	250	1,025.00	256,250.00	Valid
188	IBTF	1/20/2022 12:49:18 PM	240,478	100	1,100.00	110,000.00	Valid
189	SHRQ	1/20/2022 12:49:29 PM	240,479	80	1,300.00	104,000.00	Valid
190	IBTF	1/20/2022 12:49:36 PM	240,480	500	1,089.00	544,500.00	Valid
191	BASY	1/20/2022 12:50:06 PM	240,481	424	1,028.00	435,872.00	Valid
192	IBTF	1/20/2022 12:50:21 PM	240,482	455	1,100.00	500,500.00	Valid
193	BASY	1/20/2022 12:50:35 PM	240,483	139	1,028.00	142,892.00	Valid
194	BSO	1/20/2022 12:50:43 PM	240,484	70	980.00	68,600.00	Valid
195	BSO	1/20/2022 12:50:43 PM	240,485	100	989.00	98,900.00	Valid
196	SHRQ	1/20/2022 12:50:48 PM	240,486	1,200	1,291.00	1,549,200.00	Valid
197	IBTF	1/20/2022 12:53:53 PM	240,487	50	1,100.00	55,000.00	Valid
198	BASY	1/20/2022 12:53:55 PM	240,488	1,178	1,028.00	1,210,984.00	Valid
199	CHB	1/20/2022 12:53:57 PM	240,489	100	1,266.00	126,600.00	Valid
200	ATI	1/20/2022 12:54:05 PM	240,490	150	3,753.00	562,950.00	Valid
201	BSO	1/20/2022 12:54:25 PM	240,491	250	952.50	238,125.00	Valid
202	BBSY	1/20/2022 12:55:02 PM	240,492	158	2,410.00	380,780.00	Valid
203	BBSY	1/20/2022 12:55:31 PM	240,493	7	2,449.00	17,143.00	Valid
204	IBTF	1/20/2022 12:56:32 PM	240,494	30	1,100.00	33,000.00	Valid
205	QNBS	1/20/2022 12:56:43 PM	240,495	20	1,700.00	34,000.00	Valid
206	QNBS	1/20/2022 12:56:43 PM	240,496	50	1,657.00	82,850.00	Valid
207	QNBS	1/20/2022 12:56:43 PM	240,497	50	1,657.00	82,850.00	Valid
208	QNBS	1/20/2022 12:56:43 PM	240,498	2,000	1,655.00	3,310,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	QNBS	1/20/2022 12:56:43 PM	240,499	50	1,655.00	82,750.00	Valid
210	QNBS	1/20/2022 12:56:43 PM	240,500	2,000	1,655.00	3,310,000.00	Valid
211	QNBS	1/20/2022 12:56:43 PM	240,501	830	1,655.00	1,373,650.00	Valid
212	BASY	1/20/2022 12:57:06 PM	240,502	431	1,028.00	443,068.00	Valid
213	ATI	1/20/2022 12:57:39 PM	240,503	15	3,753.00	56,295.00	Valid
214	BASY	1/20/2022 12:57:54 PM	240,504	62	1,028.00	63,736.00	Valid
215	BSO	1/20/2022 12:58:16 PM	240,505	30	952.50	28,575.00	Valid
216	BSO	1/20/2022 12:58:16 PM	240,506	50	952.50	47,625.00	Valid
217	BBSY	1/20/2022 12:58:29 PM	240,507	143	2,449.00	350,207.00	Valid
218	BBSY	1/20/2022 12:58:29 PM	240,508	150	2,450.00	367,500.00	Valid
219	BBSY	1/20/2022 12:58:29 PM	240,509	270	2,450.00	661,500.00	Valid
220	CHB	1/20/2022 12:59:50 PM	240,510	250	1,280.00	320,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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