

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	6/28/2022 11:00:42 AM	258,309	6,000	2,869.00	17,214,000.00	Valid
2	BASY	6/28/2022 11:05:04 AM	258,310	3,000	1,328.00	3,984,000.00	Valid
3	BASY	6/28/2022 11:05:04 AM	258,311	3,000	1,328.00	3,984,000.00	Valid
4	BASY	6/28/2022 11:05:04 AM	258,312	3,000	1,328.00	3,984,000.00	Valid
5	BASY	6/28/2022 11:05:04 AM	258,313	1,000	1,328.00	1,328,000.00	Valid
6	AROP	6/28/2022 11:12:17 AM	258,314	100	662.50	66,250.00	Valid
7	AROP	6/28/2022 11:12:17 AM	258,315	40	662.50	26,500.00	Valid
8	AROP	6/28/2022 11:13:31 AM	258,316	860	630.00	541,800.00	Valid
9	SIIB	6/28/2022 11:14:10 AM	258,317	50	1,535.00	76,750.00	Valid
10	UIC	6/28/2022 11:16:14 AM	258,318	175	1,600.00	280,000.00	Valid
11	BBSY	6/28/2022 11:18:55 AM	258,319	25	3,600.00	90,000.00	Valid
12	ABC	6/28/2022 11:19:40 AM	258,320	300	7,145.00	2,143,500.00	Valid
13	ABC	6/28/2022 11:19:40 AM	258,321	253	7,150.00	1,808,950.00	Valid
14	ABC	6/28/2022 11:19:40 AM	258,322	36	7,155.00	257,580.00	Valid
15	BBSY	6/28/2022 11:20:44 AM	258,323	15	3,575.00	53,625.00	Valid
16	BBSY	6/28/2022 11:20:44 AM	258,324	1,200	3,575.00	4,290,000.00	Valid
17	BBSY	6/28/2022 11:20:44 AM	258,325	3,000	3,570.00	10,710,000.00	Valid
18	BBSY	6/28/2022 11:20:44 AM	258,326	3,000	3,570.00	10,710,000.00	Valid
19	BBSY	6/28/2022 11:20:44 AM	258,327	1,950	3,570.00	6,961,500.00	Valid
20	SGB	6/28/2022 11:21:37 AM	258,328	2,000	1,812.00	3,624,000.00	Valid
21	SGB	6/28/2022 11:21:37 AM	258,329	345	1,811.00	624,795.00	Valid
22	ABC	6/28/2022 11:22:57 AM	258,330	50	7,155.00	357,750.00	Valid
23	SGB	6/28/2022 11:24:48 AM	258,331	300	1,977.00	593,100.00	Valid
24	BBSY	6/28/2022 11:25:08 AM	258,332	300	3,571.00	1,071,300.00	Valid
25	BBSY	6/28/2022 11:25:08 AM	258,333	700	3,570.00	2,499,000.00	Valid
26	ABC	6/28/2022 11:26:42 AM	258,334	50	7,155.00	357,750.00	Valid
27	SGB	6/28/2022 11:26:47 AM	258,335	155	1,811.00	280,705.00	Valid
28	CHB	6/28/2022 11:28:59 AM	258,336	200	1,360.00	272,000.00	Valid
29	SGB	6/28/2022 11:29:17 AM	258,337	45	1,811.00	81,495.00	Valid
30	BBSY	6/28/2022 11:29:47 AM	258,338	350	3,570.00	1,249,500.00	Valid
31	BBSY	6/28/2022 11:29:47 AM	258,339	250	3,570.00	892,500.00	Valid
32	SGB	6/28/2022 11:30:17 AM	258,340	175	1,979.00	346,325.00	Valid
33	SGB	6/28/2022 11:30:17 AM	258,341	1,331	1,980.00	2,635,380.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SGB	6/28/2022 11:30:17 AM	258,342	1,006	1,986.00	1,997,916.00	Valid
35	SGB	6/28/2022 11:30:17 AM	258,343	1,025	1,990.00	2,039,750.00	Valid
36	SGB	6/28/2022 11:30:17 AM	258,344	2,000	2,000.00	4,000,000.00	Valid
37	SIIB	6/28/2022 11:32:47 AM	258,345	100	1,550.00	155,000.00	Valid
38	QNBS	6/28/2022 11:37:41 AM	258,346	3,000	1,805.00	5,415,000.00	Valid
39	QNBS	6/28/2022 11:37:51 AM	258,347	2,000	1,805.00	3,610,000.00	Valid
40	ATI	6/28/2022 11:38:08 AM	258,348	30	2,865.00	85,950.00	Valid
41	QNBS	6/28/2022 11:38:30 AM	258,349	375	1,805.00	676,875.00	Valid
42	BASY	6/28/2022 11:38:39 AM	258,350	171	1,306.00	223,326.00	Valid
43	BASY	6/28/2022 11:38:39 AM	258,351	411	1,304.00	535,944.00	Valid
44	QNBS	6/28/2022 11:39:34 AM	258,352	100	1,805.00	180,500.00	Valid
45	QNBS	6/28/2022 11:39:40 AM	258,353	825	1,805.00	1,489,125.00	Valid
46	BASY	6/28/2022 11:39:41 AM	258,354	1,672	1,300.00	2,173,600.00	Valid
47	QNBS	6/28/2022 11:39:46 AM	258,355	200	1,805.00	361,000.00	Valid
48	BBSY	6/28/2022 11:42:20 AM	258,356	3,000	3,590.00	10,770,000.00	Valid
49	BBSY	6/28/2022 11:44:04 AM	258,357	100	3,590.00	359,000.00	Valid
50	BBSY	6/28/2022 11:44:14 AM	258,358	104	3,590.00	373,360.00	Valid
51	ATI	6/28/2022 11:45:57 AM	258,359	500	2,675.00	1,337,500.00	Valid
52	BBSY	6/28/2022 11:48:57 AM	258,360	200	3,570.00	714,000.00	Valid
53	CHB	6/28/2022 11:49:01 AM	258,361	40	1,360.00	54,400.00	Valid
54	ABC	6/28/2022 11:50:13 AM	258,362	63	7,155.00	450,765.00	Valid
55	AVOC	6/28/2022 11:52:11 AM	258,363	1,000	2,600.00	2,600,000.00	Valid
56	SIIB	6/28/2022 11:53:35 AM	258,364	100	1,536.00	153,600.00	Valid
57	SIIB	6/28/2022 11:53:35 AM	258,365	722	1,535.00	1,108,270.00	Valid
58	SIIB	6/28/2022 11:53:35 AM	258,366	78	1,533.00	119,574.00	Valid
59	QNBS	6/28/2022 11:54:29 AM	258,367	1,000	1,806.00	1,806,000.00	Valid
60	QNBS	6/28/2022 11:54:29 AM	258,368	350	1,805.00	631,750.00	Valid
61	QNBS	6/28/2022 11:54:29 AM	258,369	5,885	1,805.00	10,622,425.00	Valid
62	SIIB	6/28/2022 11:55:19 AM	258,370	200	1,533.00	306,600.00	Valid
63	BBSY	6/28/2022 11:55:31 AM	258,371	50	3,580.00	179,000.00	Valid
64	BBSY	6/28/2022 11:55:31 AM	258,372	99	3,590.00	355,410.00	Valid
65	BBSY	6/28/2022 11:55:31 AM	258,373	91	3,590.00	326,690.00	Valid
66	BBSY	6/28/2022 11:56:28 AM	258,374	300	3,571.00	1,071,300.00	Valid
67	BBSY	6/28/2022 11:56:28 AM	258,375	600	3,570.00	2,142,000.00	Valid
68	BBSY	6/28/2022 11:59:23 AM	258,376	1	3,588.00	3,588.00	Valid
69	CHB	6/28/2022 12:02:04 PM	258,377	1	1,388.00	1,388.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSY	6/28/2022 12:02:19 PM	258,378	300	3,575.00	1,072,500.00	Valid
71	SYTEL	6/28/2022 12:03:43 PM	258,379	2	15,000.00	30,000.00	Valid
72	SGB	6/28/2022 12:04:35 PM	258,380	100	2,000.00	200,000.00	Valid
73	SIIB	6/28/2022 12:08:16 PM	258,381	300	1,545.00	463,500.00	Valid
74	BBSY	6/28/2022 12:08:21 PM	258,382	3,000	3,575.00	10,725,000.00	Valid
75	SIIB	6/28/2022 12:11:13 PM	258,383	2,700	1,549.00	4,182,300.00	Valid
76	BBSY	6/28/2022 12:13:17 PM	258,384	50	3,588.00	179,400.00	Valid
77	BBSY	6/28/2022 12:13:34 PM	258,385	282	3,575.00	1,008,150.00	Valid
78	BBSY	6/28/2022 12:14:20 PM	258,386	30	3,588.00	107,640.00	Valid
79	SIIB	6/28/2022 12:15:10 PM	258,387	300	1,549.00	464,700.00	Valid
80	BBSY	6/28/2022 12:15:53 PM	258,388	30	3,570.00	107,100.00	Valid
81	CHB	6/28/2022 12:15:54 PM	258,389	399	1,388.00	553,812.00	Valid
82	SIIB	6/28/2022 12:17:02 PM	258,390	603	1,537.00	926,811.00	Valid
83	SIIB	6/28/2022 12:17:02 PM	258,391	175	1,537.00	268,975.00	Valid
84	SIIB	6/28/2022 12:17:02 PM	258,392	424	1,537.00	651,688.00	Valid
85	SIIB	6/28/2022 12:19:15 PM	258,393	382	1,537.00	587,134.00	Valid
86	FSBS	6/28/2022 12:19:30 PM	258,394	1,500	780.00	1,170,000.00	Valid
87	FSBS	6/28/2022 12:19:30 PM	258,395	89	791.00	70,399.00	Valid
88	FSBS	6/28/2022 12:19:30 PM	258,396	995	795.00	791,025.00	Valid
89	FSBS	6/28/2022 12:19:30 PM	258,397	2,222	799.00	1,775,378.00	Valid
90	CHB	6/28/2022 12:20:02 PM	258,398	601	1,388.00	834,188.00	Valid
91	ABC	6/28/2022 12:20:19 PM	258,399	937	7,150.00	6,699,550.00	Valid
92	BBSY	6/28/2022 12:22:43 PM	258,400	250	3,571.00	892,750.00	Valid
93	BBSY	6/28/2022 12:22:43 PM	258,401	1,920	3,570.00	6,854,400.00	Valid
94	BBSY	6/28/2022 12:22:43 PM	258,402	3,000	3,570.00	10,710,000.00	Valid
95	BBSY	6/28/2022 12:22:43 PM	258,403	2,000	3,570.00	7,140,000.00	Valid
96	BSO	6/28/2022 12:24:11 PM	258,404	200	800.00	160,000.00	Valid
97	CHB	6/28/2022 12:24:36 PM	258,405	250	1,389.00	347,250.00	Valid
98	CHB	6/28/2022 12:24:36 PM	258,406	1,000	1,390.00	1,390,000.00	Valid
99	CHB	6/28/2022 12:24:36 PM	258,407	500	1,394.00	697,000.00	Valid
100	CHB	6/28/2022 12:24:36 PM	258,408	1,000	1,395.00	1,395,000.00	Valid
101	CHB	6/28/2022 12:24:36 PM	258,409	1,000	1,395.00	1,395,000.00	Valid
102	CHB	6/28/2022 12:24:36 PM	258,410	20	1,399.00	27,980.00	Valid
103	CHB	6/28/2022 12:24:36 PM	258,411	640	1,399.00	895,360.00	Valid
104	CHB	6/28/2022 12:24:36 PM	258,412	100	1,399.00	139,900.00	Valid
105	CHB	6/28/2022 12:24:36 PM	258,413	500	1,399.00	699,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	CHB	6/28/2022 12:24:36 PM	258,414	1,400	1,399.00	1,958,600.00	Valid
107	CHB	6/28/2022 12:24:36 PM	258,415	2,500	1,400.00	3,500,000.00	Valid
108	CHB	6/28/2022 12:24:36 PM	258,416	4,885	1,400.00	6,839,000.00	Valid
109	CHB	6/28/2022 12:24:36 PM	258,417	2,500	1,400.00	3,500,000.00	Valid
110	CHB	6/28/2022 12:24:36 PM	258,418	2,000	1,400.00	2,800,000.00	Valid
111	CHB	6/28/2022 12:25:25 PM	258,419	500	1,400.00	700,000.00	Valid
112	CHB	6/28/2022 12:26:06 PM	258,420	6,205	1,400.00	8,687,000.00	Valid
113	BBSY	6/28/2022 12:27:45 PM	258,421	239	3,570.00	853,230.00	Valid
114	BBSY	6/28/2022 12:27:45 PM	258,422	30	3,570.00	107,100.00	Valid
115	FSBS	6/28/2022 12:28:00 PM	258,423	292	799.00	233,308.00	Valid
116	QNBS	6/28/2022 12:28:20 PM	258,424	200	1,835.00	367,000.00	Valid
117	QNBS	6/28/2022 12:29:30 PM	258,425	500	1,825.00	912,500.00	Valid
118	BBSY	6/28/2022 12:29:44 PM	258,426	200	3,571.00	714,200.00	Valid
119	UIC	6/28/2022 12:30:58 PM	258,427	1	1,600.00	1,600.00	Valid
120	SIIB	6/28/2022 12:31:17 PM	258,428	200	1,563.00	312,600.00	Valid
121	IBTF	6/28/2022 12:31:37 PM	258,429	11	931.00	10,241.00	Valid
122	SIIB	6/28/2022 12:33:14 PM	258,430	1,000	1,564.00	1,564,000.00	Valid
123	BSO	6/28/2022 12:33:14 PM	258,431	30	780.00	23,400.00	Valid
124	BSO	6/28/2022 12:33:14 PM	258,432	40	775.00	31,000.00	Valid
125	BBSY	6/28/2022 12:34:54 PM	258,433	14	3,585.00	50,190.00	Valid
126	ABC	6/28/2022 12:35:17 PM	258,434	150	7,150.00	1,072,500.00	Valid
127	ARBS	6/28/2022 12:36:22 PM	258,435	177	800.00	141,600.00	Valid
128	ABC	6/28/2022 12:36:36 PM	258,436	913	7,150.00	6,527,950.00	Valid
129	ABC	6/28/2022 12:37:01 PM	258,437	500	7,000.00	3,500,000.00	Valid
130	BBSY	6/28/2022 12:38:21 PM	258,438	19	3,575.00	67,925.00	Valid
131	QNBS	6/28/2022 12:40:54 PM	258,439	3,500	1,825.00	6,387,500.00	Valid
132	QNBS	6/28/2022 12:40:55 PM	258,440	16	1,835.00	29,360.00	Valid
133	BBSY	6/28/2022 12:41:48 PM	258,441	25	3,575.00	89,375.00	Valid
134	BBSY	6/28/2022 12:43:12 PM	258,442	75	3,575.00	268,125.00	Valid
135	BBSY	6/28/2022 12:43:12 PM	258,443	486	3,585.00	1,742,310.00	Valid
136	BBSY	6/28/2022 12:43:12 PM	258,444	169	3,588.00	606,372.00	Valid
137	BBSY	6/28/2022 12:43:12 PM	258,445	855	3,589.00	3,068,595.00	Valid
138	BBSY	6/28/2022 12:43:54 PM	258,446	160	3,589.00	574,240.00	Valid
139	ABC	6/28/2022 12:45:19 PM	258,447	20	7,000.00	140,000.00	Valid
140	SIIB	6/28/2022 12:47:29 PM	258,448	3,369	1,563.00	5,265,747.00	Valid
141	SGB	6/28/2022 12:49:06 PM	258,449	50	1,980.00	99,000.00	Valid
142	SGB	6/28/2022 12:49:06 PM	258,450	50	1,990.00	99,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	AROP	6/28/2022 12:49:33 PM	258,451	140	662.50	92,750.00	Valid
144	IBTF	6/28/2022 12:49:42 PM	258,452	407	949.00	386,243.00	Valid
145	IBTF	6/28/2022 12:49:42 PM	258,453	193	950.00	183,350.00	Valid
146	SIIB	6/28/2022 12:50:33 PM	258,454	1,000	1,565.00	1,565,000.00	Valid
147	SIIB	6/28/2022 12:51:04 PM	258,455	600	1,573.00	943,800.00	Valid
148	IBTF	6/28/2022 12:51:38 PM	258,456	739	950.00	702,050.00	Valid
149	BASY	6/28/2022 12:52:46 PM	258,457	50	1,340.00	67,000.00	Valid
150	BASY	6/28/2022 12:52:46 PM	258,458	250	1,340.00	335,000.00	Valid
151	SIIB	6/28/2022 12:53:09 PM	258,459	150	1,573.00	235,950.00	Valid
152	AVOC	6/28/2022 12:53:40 PM	258,460	20	2,667.00	53,340.00	Valid
153	SYTEL	6/28/2022 12:54:09 PM	258,461	10	14,600.00	146,000.00	Valid
154	SYTEL	6/28/2022 12:54:09 PM	258,462	2	14,550.00	29,100.00	Valid
155	SYTEL	6/28/2022 12:54:09 PM	258,463	28	14,500.00	406,000.00	Valid
156	SYTEL	6/28/2022 12:54:09 PM	258,464	20	14,489.00	289,780.00	Valid
157	SYTEL	6/28/2022 12:54:09 PM	258,465	2	14,400.00	28,800.00	Valid
158	QNBS	6/28/2022 12:54:39 PM	258,466	284	1,825.00	518,300.00	Valid
159	ARBS	6/28/2022 12:55:37 PM	258,467	300	825.00	247,500.00	Valid
160	ARBS	6/28/2022 12:55:37 PM	258,468	300	826.00	247,800.00	Valid
161	ARBS	6/28/2022 12:55:37 PM	258,469	1,400	826.50	1,157,100.00	Valid
162	BASY	6/28/2022 12:55:38 PM	258,470	150	1,340.00	201,000.00	Valid
163	SYTEL	6/28/2022 12:56:00 PM	258,471	36	14,375.00	517,500.00	Valid
164	BASY	6/28/2022 12:56:23 PM	258,472	50	1,340.00	67,000.00	Valid
165	SGB	6/28/2022 12:57:46 PM	258,473	100	2,000.00	200,000.00	Valid
166	SGB	6/28/2022 12:57:46 PM	258,474	600	2,000.00	1,200,000.00	Valid
167	SGB	6/28/2022 12:57:46 PM	258,475	415	2,001.00	830,415.00	Valid
168	SIIB	6/28/2022 12:57:51 PM	258,476	1,000	1,570.00	1,570,000.00	Valid
169	BSO	6/28/2022 12:58:16 PM	258,477	250	800.00	200,000.00	Valid
170	BASY	6/28/2022 12:58:25 PM	258,478	150	1,340.00	201,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	CHB	6/28/2022 1:01:22 PM	258,479	1,800,000	1,384.00	2,491,200,000.00	Valid