

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/19/2022 10:55:10 AM	260,103	251	2,974.00	746,474.00	Valid
2	AVOC	7/19/2022 10:55:10 AM	260,104	350	2,974.00	1,040,900.00	Valid
3	AVOC	7/19/2022 10:55:10 AM	260,105	399	2,974.00	1,186,626.00	Valid
4	ATI	7/19/2022 10:55:39 AM	260,106	300	3,265.00	979,500.00	Valid
5	ATI	7/19/2022 10:55:39 AM	260,107	75	3,263.00	244,725.00	Valid
6	ATI	7/19/2022 10:55:39 AM	260,108	120	3,263.00	391,560.00	Valid
7	AVOC	7/19/2022 10:56:05 AM	260,109	30	2,974.00	89,220.00	Valid
8	AVOC	7/19/2022 10:56:51 AM	260,110	12	2,974.00	35,688.00	Valid
9	AVOC	7/19/2022 10:57:42 AM	260,111	10	2,974.00	29,740.00	Valid
10	AVOC	7/19/2022 10:58:08 AM	260,112	49	2,974.00	145,726.00	Valid
11	BBSY	7/19/2022 11:00:32 AM	260,113	1,350	3,750.00	5,062,500.00	Valid
12	AVOC	7/19/2022 11:06:54 AM	260,114	45	2,974.00	133,830.00	Valid
13	AVOC	7/19/2022 11:06:54 AM	260,115	20	2,974.00	59,480.00	Valid
14	CHB	7/19/2022 11:09:03 AM	260,116	50	1,386.00	69,300.00	Valid
15	CHB	7/19/2022 11:09:03 AM	260,117	297	1,385.00	411,345.00	Valid
16	CHB	7/19/2022 11:09:03 AM	260,118	150	1,363.00	204,450.00	Valid
17	CHB	7/19/2022 11:09:03 AM	260,119	1,315	1,362.00	1,791,030.00	Valid
18	CHB	7/19/2022 11:09:03 AM	260,120	1,750	1,361.00	2,381,750.00	Valid
19	CHB	7/19/2022 11:09:03 AM	260,121	1,515	1,361.00	2,061,915.00	Valid
20	CHB	7/19/2022 11:09:03 AM	260,122	2,174	1,360.00	2,956,640.00	Valid
21	SIIB	7/19/2022 11:11:42 AM	260,123	50	1,572.00	78,600.00	Valid
22	SIIB	7/19/2022 11:11:42 AM	260,124	200	1,571.00	314,200.00	Valid
23	SIIB	7/19/2022 11:11:42 AM	260,125	300	1,570.00	471,000.00	Valid
24	SIIB	7/19/2022 11:11:42 AM	260,126	95	1,570.00	149,150.00	Valid
25	BBSY	7/19/2022 11:12:23 AM	260,127	150	3,751.00	562,650.00	Valid
26	BBSY	7/19/2022 11:12:23 AM	260,128	350	3,750.00	1,312,500.00	Valid
27	ATI	7/19/2022 11:18:58 AM	260,129	17	3,263.00	55,471.00	Valid
28	QNBS	7/19/2022 11:22:36 AM	260,130	65	1,899.00	123,435.00	Valid
29	QNBS	7/19/2022 11:22:36 AM	260,131	50	1,899.00	94,950.00	Valid
30	QNBS	7/19/2022 11:22:36 AM	260,132	750	1,899.00	1,424,250.00	Valid
31	QNBS	7/19/2022 11:22:36 AM	260,133	2,135	1,900.00	4,056,500.00	Valid
32	QNBS	7/19/2022 11:22:36 AM	260,134	865	1,900.00	1,643,500.00	Valid
33	QNBS	7/19/2022 11:22:36 AM	260,135	2,135	1,900.00	4,056,500.00	Valid
34	QNBS	7/19/2022 11:22:36 AM	260,136	865	1,900.00	1,643,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	QNBS	7/19/2022 11:22:36 AM	260,137	2,135	1,900.00	4,056,500.00	Valid
36	QNBS	7/19/2022 11:22:36 AM	260,138	865	1,900.00	1,643,500.00	Valid
37	QNBS	7/19/2022 11:22:36 AM	260,139	2,000	1,900.00	3,800,000.00	Valid
38	QNBS	7/19/2022 11:23:25 AM	260,140	135	1,900.00	256,500.00	Valid
39	SIIB	7/19/2022 11:31:56 AM	260,141	100	1,584.00	158,400.00	Valid
40	AVOC	7/19/2022 11:32:39 AM	260,142	14	2,972.00	41,608.00	Valid
41	SIIB	7/19/2022 11:33:53 AM	260,143	150	1,584.00	237,600.00	Valid
42	ATI	7/19/2022 11:33:54 AM	260,144	50	3,263.00	163,150.00	Valid
43	IBTF	7/19/2022 11:35:04 AM	260,145	300	940.00	282,000.00	Valid
44	QNBS	7/19/2022 11:35:44 AM	260,146	10	1,851.00	18,510.00	Valid
45	SIIB	7/19/2022 11:36:14 AM	260,147	100	1,584.00	158,400.00	Valid
46	SIIB	7/19/2022 11:37:11 AM	260,148	150	1,584.00	237,600.00	Valid
47	SYTEL	7/19/2022 11:37:28 AM	260,149	1	14,850.00	14,850.00	Valid
48	FSBS	7/19/2022 11:38:10 AM	260,150	1,634	800.00	1,307,200.00	Valid
49	SIIB	7/19/2022 11:39:09 AM	260,151	1,000	1,587.00	1,587,000.00	Valid
50	SIIB	7/19/2022 11:39:09 AM	260,152	500	1,589.00	794,500.00	Valid
51	SIIB	7/19/2022 11:39:09 AM	260,153	1,000	1,590.00	1,590,000.00	Valid
52	SIIB	7/19/2022 11:39:09 AM	260,154	500	1,590.00	795,000.00	Valid
53	SIIB	7/19/2022 11:40:46 AM	260,155	200	1,590.00	318,000.00	Valid
54	FSBS	7/19/2022 11:44:39 AM	260,156	922	800.00	737,600.00	Valid
55	BBSY	7/19/2022 11:44:55 AM	260,157	113	3,760.00	424,880.00	Valid
56	BBSY	7/19/2022 11:44:55 AM	260,158	887	3,760.00	3,335,120.00	Valid
57	ATI	7/19/2022 11:45:20 AM	260,159	100	3,263.00	326,300.00	Valid
58	FSBS	7/19/2022 11:46:26 AM	260,160	1,000	790.00	790,000.00	Valid
59	IBTF	7/19/2022 11:47:36 AM	260,161	500	940.00	470,000.00	Valid
60	FSBS	7/19/2022 11:48:00 AM	260,162	150	786.00	117,900.00	Valid
61	FSBS	7/19/2022 11:50:38 AM	260,163	400	786.00	314,400.00	Valid
62	FSBS	7/19/2022 11:50:42 AM	260,164	1,450	786.00	1,139,700.00	Valid
63	FSBS	7/19/2022 11:52:26 AM	260,165	5,300	786.00	4,165,800.00	Valid
64	FSBS	7/19/2022 11:52:26 AM	260,166	1,355	786.00	1,065,030.00	Valid
65	QNBS	7/19/2022 11:57:27 AM	260,167	2,000	1,890.00	3,780,000.00	Valid
66	QNBS	7/19/2022 11:57:27 AM	260,168	1,500	1,890.00	2,835,000.00	Valid
67	QNBS	7/19/2022 11:57:27 AM	260,169	500	1,890.00	945,000.00	Valid
68	QNBS	7/19/2022 11:57:27 AM	260,170	1,500	1,890.00	2,835,000.00	Valid
69	QNBS	7/19/2022 11:57:27 AM	260,171	500	1,890.00	945,000.00	Valid
70	QNBS	7/19/2022 11:57:27 AM	260,172	1,500	1,890.00	2,835,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	QNBS	7/19/2022 11:57:27 AM	260,173	500	1,890.00	945,000.00	Valid
72	QNBS	7/19/2022 11:57:27 AM	260,174	1,500	1,890.00	2,835,000.00	Valid
73	QNBS	7/19/2022 11:57:27 AM	260,175	500	1,890.00	945,000.00	Valid
74	QNBS	7/19/2022 11:57:27 AM	260,176	1,500	1,890.00	2,835,000.00	Valid
75	QNBS	7/19/2022 11:57:27 AM	260,177	500	1,890.00	945,000.00	Valid
76	QNBS	7/19/2022 11:57:27 AM	260,178	203	1,890.00	383,670.00	Valid
77	QNBS	7/19/2022 11:57:27 AM	260,179	111	1,895.00	210,345.00	Valid
78	IBTF	7/19/2022 12:03:59 PM	260,180	82	941.00	77,162.00	Valid
79	AVOC	7/19/2022 12:05:18 PM	260,181	10	2,934.00	29,340.00	Valid
80	AVOC	7/19/2022 12:06:39 PM	260,182	5	2,935.00	14,675.00	Valid
81	AVOC	7/19/2022 12:06:39 PM	260,183	500	2,970.00	1,485,000.00	Valid
82	AVOC	7/19/2022 12:06:39 PM	260,184	6	2,972.00	17,832.00	Valid
83	AVOC	7/19/2022 12:06:39 PM	260,185	200	2,973.00	594,600.00	Valid
84	AVOC	7/19/2022 12:06:39 PM	260,186	30	2,974.00	89,220.00	Valid
85	AVOC	7/19/2022 12:06:39 PM	260,187	167	2,974.00	496,658.00	Valid
86	SIIB	7/19/2022 12:08:00 PM	260,188	500	1,590.00	795,000.00	Valid
87	SIIB	7/19/2022 12:08:40 PM	260,189	475	1,590.00	755,250.00	Valid
88	FSBS	7/19/2022 12:14:22 PM	260,190	6	800.00	4,800.00	Valid
89	FSBS	7/19/2022 12:16:28 PM	260,191	50	800.00	40,000.00	Valid
90	BBSY	7/19/2022 12:17:57 PM	260,192	10	3,789.00	37,890.00	Valid
91	CHB	7/19/2022 12:20:18 PM	260,193	100	1,372.00	137,200.00	Valid
92	BBSY	7/19/2022 12:22:10 PM	260,194	76	3,771.00	286,596.00	Valid
93	BBSY	7/19/2022 12:22:10 PM	260,195	279	3,770.00	1,051,830.00	Valid
94	BBSY	7/19/2022 12:22:10 PM	260,196	222	3,765.00	835,830.00	Valid
95	BBSY	7/19/2022 12:22:10 PM	260,197	50	3,762.00	188,100.00	Valid
96	BBSY	7/19/2022 12:22:10 PM	260,198	1,573	3,760.00	5,914,480.00	Valid
97	BBSY	7/19/2022 12:24:16 PM	260,199	3	3,789.00	11,367.00	Valid
98	FSBS	7/19/2022 12:26:23 PM	260,200	99	800.00	79,200.00	Valid
99	SIIB	7/19/2022 12:27:17 PM	260,201	90	1,593.00	143,370.00	Valid
100	SYTEL	7/19/2022 12:29:43 PM	260,202	6	14,610.00	87,660.00	Valid
101	SYTEL	7/19/2022 12:30:19 PM	260,203	6	14,610.00	87,660.00	Valid
102	BBSY	7/19/2022 12:31:00 PM	260,204	131	3,761.00	492,691.00	Valid
103	BBSY	7/19/2022 12:31:00 PM	260,205	766	3,760.00	2,880,160.00	Valid
104	BBSY	7/19/2022 12:31:00 PM	260,206	1,000	3,755.00	3,755,000.00	Valid
105	BBSY	7/19/2022 12:31:00 PM	260,207	450	3,750.00	1,687,500.00	Valid
106	BBSY	7/19/2022 12:31:00 PM	260,208	150	3,750.00	562,500.00	Valid
107	AVOC	7/19/2022 12:31:04 PM	260,209	500	2,974.00	1,487,000.00	Valid
108	SIIB	7/19/2022 12:31:27 PM	260,210	100	1,593.00	159,300.00	Valid
109	BBSY	7/19/2022 12:33:35 PM	260,211	13	3,750.00	48,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	BBSY	7/19/2022 12:33:39 PM	260,212	50	3,750.00	187,500.00	Valid
111	BBSY	7/19/2022 12:34:53 PM	260,213	53	3,750.00	198,750.00	Valid
112	BBSY	7/19/2022 12:35:14 PM	260,214	87	3,750.00	326,250.00	Valid
113	BBSY	7/19/2022 12:35:14 PM	260,215	13	3,750.00	48,750.00	Valid
114	BBSY	7/19/2022 12:35:30 PM	260,216	200	3,750.00	750,000.00	Valid
115	FSBS	7/19/2022 12:37:03 PM	260,217	100	787.00	78,700.00	Valid
116	FSBS	7/19/2022 12:37:03 PM	260,218	100	787.00	78,700.00	Valid
117	FSBS	7/19/2022 12:37:03 PM	260,219	2,800	786.00	2,200,800.00	Valid
118	SIIB	7/19/2022 12:37:06 PM	260,220	500	1,594.00	797,000.00	Valid
119	SIIB	7/19/2022 12:37:06 PM	260,221	1,294	1,593.00	2,061,342.00	Valid
120	SIIB	7/19/2022 12:38:03 PM	260,222	50	1,593.00	79,650.00	Valid
121	BBSY	7/19/2022 12:38:38 PM	260,223	25	3,750.00	93,750.00	Valid
122	AVOC	7/19/2022 12:39:34 PM	260,224	500	2,974.00	1,487,000.00	Valid
123	AVOC	7/19/2022 12:42:22 PM	260,225	282	2,974.00	838,668.00	Valid
124	FSBS	7/19/2022 12:42:31 PM	260,226	200	786.00	157,200.00	Valid
125	SGB	7/19/2022 12:43:04 PM	260,227	200	2,033.00	406,600.00	Valid
126	ABC	7/19/2022 12:44:01 PM	260,228	10	6,999.00	69,990.00	Valid
127	BSO	7/19/2022 12:44:06 PM	260,229	854	800.00	683,200.00	Valid
128	IBTF	7/19/2022 12:44:10 PM	260,230	70	942.00	65,940.00	Valid
129	SYTEL	7/19/2022 12:44:29 PM	260,231	4	14,610.00	58,440.00	Valid
130	AROP	7/19/2022 12:44:31 PM	260,232	1,000	604.50	604,500.00	Valid
131	AROP	7/19/2022 12:44:31 PM	260,233	31	604.50	18,739.50	Valid
132	IBTF	7/19/2022 12:44:57 PM	260,234	50	960.00	48,000.00	Valid
133	BASY	7/19/2022 12:45:29 PM	260,235	500	1,312.00	656,000.00	Valid
134	BASY	7/19/2022 12:45:29 PM	260,236	1,000	1,311.00	1,311,000.00	Valid
135	BASY	7/19/2022 12:45:29 PM	260,237	250	1,310.00	327,500.00	Valid
136	BASY	7/19/2022 12:45:29 PM	260,238	504	1,307.00	658,728.00	Valid
137	AVOC	7/19/2022 12:45:35 PM	260,239	18	2,974.00	53,532.00	Valid
138	BBSY	7/19/2022 12:48:01 PM	260,240	100	3,731.00	373,100.00	Valid
139	FSBS	7/19/2022 12:48:21 PM	260,241	100	800.00	80,000.00	Valid
140	AROP	7/19/2022 12:48:47 PM	260,242	45	604.50	27,202.50	Valid
141	BBSY	7/19/2022 12:49:06 PM	260,243	22	3,748.00	82,456.00	Valid
142	BBSY	7/19/2022 12:51:25 PM	260,244	65	3,748.00	243,620.00	Valid
143	BBSY	7/19/2022 12:51:25 PM	260,245	500	3,749.00	1,874,500.00	Valid
144	BBSY	7/19/2022 12:51:25 PM	260,246	1,435	3,750.00	5,381,250.00	Valid
145	QNBS	7/19/2022 12:51:39 PM	260,247	5,000	1,880.00	9,400,000.00	Valid
146	BBSY	7/19/2022 12:52:11 PM	260,248	327	3,750.00	1,226,250.00	Valid
147	BBSY	7/19/2022 12:55:12 PM	260,249	487	3,789.00	1,845,243.00	Valid
148	BBSY	7/19/2022 12:55:12 PM	260,250	75	3,790.00	284,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	BBSY	7/19/2022 12:55:12 PM	260,251	700	3,795.00	2,656,500.00	Valid
150	BBSY	7/19/2022 12:55:12 PM	260,252	500	3,799.00	1,899,500.00	Valid
151	BBSY	7/19/2022 12:55:12 PM	260,253	550	3,800.00	2,090,000.00	Valid
152	BBSY	7/19/2022 12:55:12 PM	260,254	113	3,800.00	429,400.00	Valid
153	ATI	7/19/2022 12:55:13 PM	260,255	22	3,263.00	71,786.00	Valid
154	SIIB	7/19/2022 12:55:54 PM	260,256	290	1,593.00	461,970.00	Valid
155	ATI	7/19/2022 12:56:16 PM	260,257	100	3,263.00	326,300.00	Valid
156	BBSF	7/19/2022 12:56:36 PM	260,258	18	1,940.00	34,920.00	Valid
157	QNBS	7/19/2022 12:57:05 PM	260,259	90	1,889.00	170,010.00	Valid
158	CHB	7/19/2022 12:58:08 PM	260,260	100	1,372.00	137,200.00	Valid
159	CHB	7/19/2022 12:58:08 PM	260,261	188	1,370.00	257,560.00	Valid
160	ATI	7/19/2022 12:58:15 PM	260,262	400	3,263.00	1,305,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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