

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/1/2022 10:55:28 AM	261,758	2	1,699.00	3,398.00	Valid
2	ATI	8/1/2022 11:07:17 AM	261,759	70	3,149.00	220,430.00	Valid
3	ATI	8/1/2022 11:07:17 AM	261,760	1,500	3,150.00	4,725,000.00	Valid
4	ATI	8/1/2022 11:07:17 AM	261,761	200	3,240.00	648,000.00	Valid
5	ATI	8/1/2022 11:07:17 AM	261,762	194	3,240.00	628,560.00	Valid
6	ATI	8/1/2022 11:07:17 AM	261,763	3,736	3,247.00	12,130,792.00	Valid
7	BBSY	8/1/2022 11:14:34 AM	261,764	20	3,999.00	79,980.00	Valid
8	BBSY	8/1/2022 11:14:34 AM	261,765	24	4,000.00	96,000.00	Valid
9	SYTEL	8/1/2022 11:16:18 AM	261,766	13	15,000.00	195,000.00	Valid
10	SYTEL	8/1/2022 11:16:18 AM	261,767	500	15,000.00	7,500,000.00	Valid
11	SYTEL	8/1/2022 11:18:47 AM	261,768	750	15,000.00	11,250,000.00	Valid
12	SYTEL	8/1/2022 11:20:22 AM	261,769	10	15,000.00	150,000.00	Valid
13	SYTEL	8/1/2022 11:20:55 AM	261,770	10	15,075.00	150,750.00	Valid
14	FSBS	8/1/2022 11:23:25 AM	261,771	42	800.00	33,600.00	Valid
15	FSBS	8/1/2022 11:23:25 AM	261,772	1,000	800.00	800,000.00	Valid
16	SYTEL	8/1/2022 11:23:58 AM	261,773	10	15,075.00	150,750.00	Valid
17	BBSY	8/1/2022 11:24:31 AM	261,774	51	4,000.00	204,000.00	Valid
18	ATI	8/1/2022 11:27:22 AM	261,775	330	3,200.00	1,056,000.00	Valid
19	ATI	8/1/2022 11:27:22 AM	261,776	600	3,246.00	1,947,600.00	Valid
20	ATI	8/1/2022 11:27:22 AM	261,777	200	3,247.00	649,400.00	Valid
21	ATI	8/1/2022 11:27:22 AM	261,778	750	3,248.00	2,436,000.00	Valid
22	ATI	8/1/2022 11:27:22 AM	261,779	1,000	3,249.00	3,249,000.00	Valid
23	ATI	8/1/2022 11:27:22 AM	261,780	150	3,249.00	487,350.00	Valid
24	QNBS	8/1/2022 11:28:15 AM	261,781	1,000	1,940.00	1,940,000.00	Valid
25	BBSF	8/1/2022 11:34:38 AM	261,782	44	2,000.00	88,000.00	Valid
26	BBSF	8/1/2022 11:34:47 AM	261,783	10	1,980.00	19,800.00	Valid
27	BBSY	8/1/2022 11:35:48 AM	261,784	200	4,000.00	800,000.00	Valid
28	BBSY	8/1/2022 11:37:11 AM	261,785	49	4,000.00	196,000.00	Valid
29	BBSY	8/1/2022 11:37:19 AM	261,786	140	3,999.00	559,860.00	Valid
30	BBSY	8/1/2022 11:38:05 AM	261,787	2	3,999.00	7,998.00	Valid
31	FSBS	8/1/2022 11:38:15 AM	261,788	500	800.00	400,000.00	Valid
32	FSBS	8/1/2022 11:38:15 AM	261,789	1,500	820.00	1,230,000.00	Valid
33	CHB	8/1/2022 11:39:13 AM	261,790	1,000	1,418.00	1,418,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	CHB	8/1/2022 11:39:13 AM	261,791	492	1,415.00	696,180.00	Valid
35	CHB	8/1/2022 11:39:13 AM	261,792	7	1,413.00	9,891.00	Valid
36	QNBS	8/1/2022 11:39:24 AM	261,793	2,700	1,940.00	5,238,000.00	Valid
37	QNBS	8/1/2022 11:39:24 AM	261,794	100	1,940.00	194,000.00	Valid
38	QNBS	8/1/2022 11:39:24 AM	261,795	1,600	1,940.00	3,104,000.00	Valid
39	QNBS	8/1/2022 11:39:24 AM	261,796	1,600	1,940.00	3,104,000.00	Valid
40	QNBS	8/1/2022 11:39:24 AM	261,797	1,600	1,940.00	3,104,000.00	Valid
41	QNBS	8/1/2022 11:39:24 AM	261,798	1,600	1,940.00	3,104,000.00	Valid
42	QNBS	8/1/2022 11:39:24 AM	261,799	800	1,940.00	1,552,000.00	Valid
43	SIIB	8/1/2022 11:39:27 AM	261,800	500	1,666.00	833,000.00	Valid
44	BBSY	8/1/2022 11:39:41 AM	261,801	4	3,975.00	15,900.00	Valid
45	BBSY	8/1/2022 11:39:41 AM	261,802	500	3,975.00	1,987,500.00	Valid
46	BBSY	8/1/2022 11:39:41 AM	261,803	996	3,967.00	3,951,132.00	Valid
47	SIIB	8/1/2022 11:40:28 AM	261,804	8	1,689.00	13,512.00	Valid
48	SIIB	8/1/2022 11:40:31 AM	261,805	8	1,689.00	13,512.00	Valid
49	IBTF	8/1/2022 11:40:33 AM	261,806	3,500	985.00	3,447,500.00	Valid
50	IBTF	8/1/2022 11:40:33 AM	261,807	3,500	985.00	3,447,500.00	Valid
51	IBTF	8/1/2022 11:40:33 AM	261,808	1,225	985.00	1,206,625.00	Valid
52	SIIB	8/1/2022 11:40:35 AM	261,809	8	1,689.00	13,512.00	Valid
53	BBSY	8/1/2022 11:40:41 AM	261,810	138	3,999.00	551,862.00	Valid
54	CHB	8/1/2022 11:41:49 AM	261,811	50	1,439.00	71,950.00	Valid
55	BBSY	8/1/2022 11:41:56 AM	261,812	100	3,999.00	399,900.00	Valid
56	IBTF	8/1/2022 11:42:26 AM	261,813	1,000	985.00	985,000.00	Valid
57	BBSY	8/1/2022 11:43:23 AM	261,814	4	3,999.00	15,996.00	Valid
58	BBSY	8/1/2022 11:43:26 AM	261,815	16	3,999.00	63,984.00	Valid
59	BBSY	8/1/2022 11:44:03 AM	261,816	2,000	3,993.00	7,986,000.00	Valid
60	BBSY	8/1/2022 11:44:03 AM	261,817	778	3,993.00	3,106,554.00	Valid
61	SYTEL	8/1/2022 11:44:31 AM	261,818	50	15,050.00	752,500.00	Valid
62	SYTEL	8/1/2022 11:44:54 AM	261,819	25	15,001.00	375,025.00	Valid
63	IBTF	8/1/2022 11:45:36 AM	261,820	1,330	985.00	1,310,050.00	Valid
64	BBSY	8/1/2022 11:45:36 AM	261,821	278	3,993.00	1,110,054.00	Valid
65	BBSY	8/1/2022 11:45:49 AM	261,822	17	3,993.00	67,881.00	Valid
66	BBSY	8/1/2022 11:47:21 AM	261,823	533	3,993.00	2,128,269.00	Valid
67	BBSY	8/1/2022 11:47:41 AM	261,824	394	3,993.00	1,573,242.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	8/1/2022 11:47:41 AM	261,825	102	3,993.00	407,286.00	Valid
69	BBSY	8/1/2022 11:48:03 AM	261,826	371	3,993.00	1,481,403.00	Valid
70	BBSY	8/1/2022 11:48:53 AM	261,827	100	3,993.00	399,300.00	Valid
71	QNBS	8/1/2022 11:49:43 AM	261,828	800	1,940.00	1,552,000.00	Valid
72	QNBS	8/1/2022 11:49:43 AM	261,829	1,600	1,940.00	3,104,000.00	Valid
73	QNBS	8/1/2022 11:49:43 AM	261,830	1,600	1,940.00	3,104,000.00	Valid
74	QNBS	8/1/2022 11:49:43 AM	261,831	1,600	1,940.00	3,104,000.00	Valid
75	QNBS	8/1/2022 11:49:43 AM	261,832	900	1,940.00	1,746,000.00	Valid
76	BBSY	8/1/2022 11:51:18 AM	261,833	371	3,992.00	1,481,032.00	Valid
77	SYTEL	8/1/2022 11:51:54 AM	261,834	4	15,074.00	60,296.00	Valid
78	BASY	8/1/2022 11:54:56 AM	261,835	200	1,252.00	250,400.00	Valid
79	BASY	8/1/2022 11:54:56 AM	261,836	200	1,251.00	250,200.00	Valid
80	BASY	8/1/2022 11:54:56 AM	261,837	4,979	1,250.00	6,223,750.00	Valid
81	CHB	8/1/2022 11:55:02 AM	261,838	20	1,431.00	28,620.00	Valid
82	SIIB	8/1/2022 11:57:50 AM	261,839	10	1,689.00	16,890.00	Valid
83	ABC	8/1/2022 11:58:16 AM	261,840	5	6,651.00	33,255.00	Valid
84	ABC	8/1/2022 11:58:16 AM	261,841	21	6,650.00	139,650.00	Valid
85	CHB	8/1/2022 11:59:46 AM	261,842	5	1,439.00	7,195.00	Valid
86	BBSY	8/1/2022 11:59:49 AM	261,843	83	3,990.00	331,170.00	Valid
87	BBSY	8/1/2022 12:00:13 PM	261,844	14	3,990.00	55,860.00	Valid
88	BBSY	8/1/2022 12:01:44 PM	261,845	83	3,990.00	331,170.00	Valid
89	BBSY	8/1/2022 12:03:34 PM	261,846	24	3,990.00	95,760.00	Valid
90	FSBS	8/1/2022 12:04:27 PM	261,847	1	800.00	800.00	Valid
91	BBSF	8/1/2022 12:05:30 PM	261,848	40	1,980.00	79,200.00	Valid
92	SYTEL	8/1/2022 12:06:00 PM	261,849	8	15,000.00	120,000.00	Valid
93	SYTEL	8/1/2022 12:06:25 PM	261,850	292	15,000.00	4,380,000.00	Valid
94	CHB	8/1/2022 12:07:39 PM	261,851	43	1,434.00	61,662.00	Valid
95	SYTEL	8/1/2022 12:08:10 PM	261,852	8	15,070.00	120,560.00	Valid
96	SYTEL	8/1/2022 12:10:30 PM	261,853	20	15,002.00	300,040.00	Valid
97	BBSY	8/1/2022 12:11:26 PM	261,854	74	3,990.00	295,260.00	Valid
98	SIIB	8/1/2022 12:13:10 PM	261,855	150	1,675.00	251,250.00	Valid
99	SIIB	8/1/2022 12:13:10 PM	261,856	1,000	1,675.00	1,675,000.00	Valid
100	FSBS	8/1/2022 12:13:22 PM	261,857	25	800.00	20,000.00	Valid
101	BBSY	8/1/2022 12:14:20 PM	261,858	222	3,990.00	885,780.00	Valid
102	BBSY	8/1/2022 12:14:20 PM	261,859	82	3,990.00	327,180.00	Valid
103	BBSY	8/1/2022 12:17:18 PM	261,860	50	3,990.00	199,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	BBSY	8/1/2022 12:18:34 PM	261,861	1,097	3,990.00	4,377,030.00	Valid
105	BBSY	8/1/2022 12:18:34 PM	261,862	663	3,990.00	2,645,370.00	Valid
106	FSBS	8/1/2022 12:18:39 PM	261,863	15	800.00	12,000.00	Valid
107	ABC	8/1/2022 12:19:37 PM	261,864	5	6,676.00	33,380.00	Valid
108	ABC	8/1/2022 12:19:37 PM	261,865	295	6,675.00	1,969,125.00	Valid
109	BBSY	8/1/2022 12:19:37 PM	261,866	125	3,990.00	498,750.00	Valid
110	SYTEL	8/1/2022 12:20:51 PM	261,867	180	15,000.00	2,700,000.00	Valid
111	BBSY	8/1/2022 12:21:50 PM	261,868	441	3,990.00	1,759,590.00	Valid
112	BBSY	8/1/2022 12:21:50 PM	261,869	59	3,990.00	235,410.00	Valid
113	BBSY	8/1/2022 12:21:54 PM	261,870	100	3,990.00	399,000.00	Valid
114	SIIB	8/1/2022 12:22:02 PM	261,871	3,138	1,671.00	5,243,598.00	Valid
115	SIIB	8/1/2022 12:22:52 PM	261,872	250	1,675.00	418,750.00	Valid
116	SYTEL	8/1/2022 12:23:12 PM	261,873	13	15,000.00	195,000.00	Valid
117	SYTEL	8/1/2022 12:23:23 PM	261,874	592	15,000.00	8,880,000.00	Valid
118	BBSY	8/1/2022 12:24:24 PM	261,875	1,070	3,990.00	4,269,300.00	Valid
119	BBSY	8/1/2022 12:24:24 PM	261,876	1,229	3,990.00	4,903,710.00	Valid
120	BBSY	8/1/2022 12:24:24 PM	261,877	422	3,990.00	1,683,780.00	Valid
121	SIIB	8/1/2022 12:25:13 PM	261,878	100	1,675.00	167,500.00	Valid
122	SIIB	8/1/2022 12:25:13 PM	261,879	150	1,672.00	250,800.00	Valid
123	SIIB	8/1/2022 12:25:13 PM	261,880	400	1,671.00	668,400.00	Valid
124	ABC	8/1/2022 12:25:39 PM	261,881	75	6,680.00	501,000.00	Valid
125	QNBS	8/1/2022 12:26:13 PM	261,882	17	1,939.00	32,963.00	Valid
126	QNBS	8/1/2022 12:26:13 PM	261,883	233	1,940.00	452,020.00	Valid
127	IBTF	8/1/2022 12:26:28 PM	261,884	1,000	976.00	976,000.00	Valid
128	BBSY	8/1/2022 12:28:59 PM	261,885	600	3,992.00	2,395,200.00	Valid
129	BBSY	8/1/2022 12:28:59 PM	261,886	1,427	3,993.00	5,698,011.00	Valid
130	BBSY	8/1/2022 12:28:59 PM	261,887	163	3,993.00	650,859.00	Valid
131	SGB	8/1/2022 12:30:19 PM	261,888	90	1,750.00	157,500.00	Valid
132	SGB	8/1/2022 12:30:19 PM	261,889	100	1,748.00	174,800.00	Valid
133	SGB	8/1/2022 12:30:19 PM	261,890	60	1,746.00	104,760.00	Valid
134	BBSY	8/1/2022 12:30:47 PM	261,891	279	3,990.00	1,113,210.00	Valid
135	BBSY	8/1/2022 12:30:47 PM	261,892	159	3,990.00	634,410.00	Valid
136	QNBS	8/1/2022 12:31:32 PM	261,893	50	1,940.00	97,000.00	Valid
137	BBSF	8/1/2022 12:31:47 PM	261,894	100	1,903.00	190,300.00	Valid
138	BBSY	8/1/2022 12:32:37 PM	261,895	100	3,993.00	399,300.00	Valid
139	CHB	8/1/2022 12:32:54 PM	261,896	155	1,435.00	222,425.00	Valid
140	BBSY	8/1/2022 12:32:59 PM	261,897	148	3,993.00	590,964.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	8/1/2022 12:33:03 PM	261,898	150	3,990.00	598,500.00	Valid
142	BBSY	8/1/2022 12:34:05 PM	261,899	138	3,992.00	550,896.00	Valid
143	BBSY	8/1/2022 12:34:26 PM	261,900	29	3,990.00	115,710.00	Valid
144	BBSY	8/1/2022 12:35:20 PM	261,901	150	3,990.00	598,500.00	Valid
145	SYTEL	8/1/2022 12:35:55 PM	261,902	7	15,000.00	105,000.00	Valid
146	BBSY	8/1/2022 12:36:39 PM	261,903	121	3,990.00	482,790.00	Valid
147	BBSY	8/1/2022 12:36:39 PM	261,904	157	3,992.00	626,744.00	Valid
148	BBSY	8/1/2022 12:36:39 PM	261,905	388	3,993.00	1,549,284.00	Valid
149	BBSY	8/1/2022 12:37:16 PM	261,906	2	3,988.00	7,976.00	Valid
150	BBSY	8/1/2022 12:37:16 PM	261,907	12	3,986.00	47,832.00	Valid
151	BBSY	8/1/2022 12:37:31 PM	261,908	432	3,985.00	1,721,520.00	Valid
152	ATI	8/1/2022 12:38:32 PM	261,909	25	3,150.00	78,750.00	Valid
153	ATI	8/1/2022 12:39:27 PM	261,910	3	3,155.00	9,465.00	Valid
154	SYTEL	8/1/2022 12:39:32 PM	261,911	6	15,000.00	90,000.00	Valid
155	ATI	8/1/2022 12:40:30 PM	261,912	100	3,106.00	310,600.00	Valid
156	BBSY	8/1/2022 12:40:53 PM	261,913	52	3,985.00	207,220.00	Valid
157	BBSY	8/1/2022 12:41:25 PM	261,914	500	3,985.00	1,992,500.00	Valid
158	BBSY	8/1/2022 12:41:30 PM	261,915	2	3,985.00	7,970.00	Valid
159	BBSY	8/1/2022 12:41:50 PM	261,916	83	3,993.00	331,419.00	Valid
160	BBSY	8/1/2022 12:42:20 PM	261,917	85	3,993.00	339,405.00	Valid
161	BBSY	8/1/2022 12:43:40 PM	261,918	85	3,993.00	339,405.00	Valid
162	BBSY	8/1/2022 12:44:03 PM	261,919	187	3,993.00	746,691.00	Valid
163	IBTF	8/1/2022 12:47:38 PM	261,920	100	980.00	98,000.00	Valid
164	IBTF	8/1/2022 12:47:38 PM	261,921	90	984.00	88,560.00	Valid
165	IBTF	8/1/2022 12:47:38 PM	261,922	810	985.00	797,850.00	Valid
166	SYTEL	8/1/2022 12:47:43 PM	261,923	10	15,000.00	150,000.00	Valid
167	BASY	8/1/2022 12:48:59 PM	261,924	2,500	1,250.00	3,125,000.00	Valid
168	QNBS	8/1/2022 12:49:02 PM	261,925	417	1,940.00	808,980.00	Valid
169	QNBS	8/1/2022 12:49:02 PM	261,926	583	1,940.00	1,131,020.00	Valid
170	BBSY	8/1/2022 12:50:20 PM	261,927	258	3,993.00	1,030,194.00	Valid
171	BASY	8/1/2022 12:50:41 PM	261,928	130	1,260.00	163,800.00	Valid
172	BASY	8/1/2022 12:51:49 PM	261,929	50	1,283.00	64,150.00	Valid
173	BBSY	8/1/2022 12:51:56 PM	261,930	132	3,993.00	527,076.00	Valid
174	ABC	8/1/2022 12:53:12 PM	261,931	50	6,676.00	333,800.00	Valid
175	ABC	8/1/2022 12:53:12 PM	261,932	75	6,675.00	500,625.00	Valid
176	IBTF	8/1/2022 12:53:23 PM	261,933	2,860	985.00	2,817,100.00	Valid
177	BBSY	8/1/2022 12:54:11 PM	261,934	371	3,993.00	1,481,403.00	Valid
178	BBSY	8/1/2022 12:54:11 PM	261,935	2,000	3,993.00	7,986,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	BBSY	8/1/2022 12:54:11 PM	261,936	251	4,000.00	1,004,000.00	Valid
180	BBSY	8/1/2022 12:54:11 PM	261,937	50	4,000.00	200,000.00	Valid
181	BBSY	8/1/2022 12:54:11 PM	261,938	500	4,000.00	2,000,000.00	Valid
182	BBSY	8/1/2022 12:54:11 PM	261,939	144	4,000.00	576,000.00	Valid
183	SYTEL	8/1/2022 12:54:14 PM	261,940	20	15,049.00	300,980.00	Valid
184	SYTEL	8/1/2022 12:54:14 PM	261,941	200	15,050.00	3,010,000.00	Valid
185	SYTEL	8/1/2022 12:54:14 PM	261,942	2	15,070.00	30,140.00	Valid
186	SYTEL	8/1/2022 12:54:14 PM	261,943	42	15,074.00	633,108.00	Valid
187	SYTEL	8/1/2022 12:54:14 PM	261,944	10	15,075.00	150,750.00	Valid
188	SYTEL	8/1/2022 12:54:14 PM	261,945	50	15,100.00	755,000.00	Valid
189	SYTEL	8/1/2022 12:54:14 PM	261,946	20	15,120.00	302,400.00	Valid
190	SYTEL	8/1/2022 12:54:14 PM	261,947	30	15,125.00	453,750.00	Valid
191	SYTEL	8/1/2022 12:54:14 PM	261,948	45	15,130.00	680,850.00	Valid
192	SYTEL	8/1/2022 12:54:14 PM	261,949	50	15,140.00	757,000.00	Valid
193	SYTEL	8/1/2022 12:54:14 PM	261,950	5	15,141.00	75,705.00	Valid
194	BBSY	8/1/2022 12:55:43 PM	261,951	184	4,000.00	736,000.00	Valid
195	SIIB	8/1/2022 12:56:51 PM	261,952	200	1,674.00	334,800.00	Valid
196	SIIB	8/1/2022 12:56:51 PM	261,953	300	1,673.00	501,900.00	Valid
197	SIIB	8/1/2022 12:56:51 PM	261,954	1,000	1,672.00	1,672,000.00	Valid
198	ARBS	8/1/2022 12:57:25 PM	261,955	1,000	865.00	865,000.00	Valid
199	ARBS	8/1/2022 12:57:25 PM	261,956	99	865.00	85,635.00	Valid
200	ARBS	8/1/2022 12:57:25 PM	261,957	901	869.00	782,969.00	Valid
201	CHB	8/1/2022 12:59:06 PM	261,958	50	1,434.00	71,700.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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