

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	8/2/2022 10:56:47 AM	261,959	200	982.00	196,400.00	Valid
2	IBTF	8/2/2022 10:56:47 AM	261,960	1,800	982.00	1,767,600.00	Valid
3	BBS	8/2/2022 10:56:47 AM	261,961	12	816.00	9,792.00	Valid
4	BBS	8/2/2022 10:56:47 AM	261,962	12	816.00	9,792.00	Valid
5	BBS	8/2/2022 10:57:20 AM	261,963	447	816.00	364,752.00	Valid
6	BBS	8/2/2022 10:58:28 AM	261,964	25	816.00	20,400.00	Valid
7	ATI	8/2/2022 11:00:45 AM	261,965	100	3,235.00	323,500.00	Valid
8	ATI	8/2/2022 11:00:45 AM	261,966	4,000	3,249.00	12,996,000.00	Valid
9	ARBS	8/2/2022 11:02:37 AM	261,967	250	888.00	222,000.00	Valid
10	ARBS	8/2/2022 11:03:40 AM	261,968	210	888.00	186,480.00	Valid
11	BBSY	8/2/2022 11:04:11 AM	261,969	170	4,010.00	681,700.00	Valid
12	ARBS	8/2/2022 11:04:27 AM	261,970	340	888.00	301,920.00	Valid
13	BBSY	8/2/2022 11:04:51 AM	261,971	3	4,010.00	12,030.00	Valid
14	BBSY	8/2/2022 11:08:02 AM	261,972	893	4,000.00	3,572,000.00	Valid
15	BBS	8/2/2022 11:09:28 AM	261,973	4	816.00	3,264.00	Valid
16	BBS	8/2/2022 11:13:36 AM	261,974	5	816.00	4,080.00	Valid
17	IBTF	8/2/2022 11:14:39 AM	261,975	110	982.00	108,020.00	Valid
18	BBSF	8/2/2022 11:15:12 AM	261,976	7,000	1,915.00	13,405,000.00	Valid
19	FSBS	8/2/2022 11:20:58 AM	261,977	274	815.00	223,310.00	Valid
20	BBSY	8/2/2022 11:21:37 AM	261,978	100	3,999.00	399,900.00	Valid
21	BBSY	8/2/2022 11:21:37 AM	261,979	632	4,000.00	2,528,000.00	Valid
22	BBSY	8/2/2022 11:23:04 AM	261,980	1	4,000.00	4,000.00	Valid
23	BBSY	8/2/2022 11:33:01 AM	261,981	20	3,999.00	79,980.00	Valid
24	SIIB	8/2/2022 11:33:28 AM	261,982	300	1,676.00	502,800.00	Valid
25	ATI	8/2/2022 11:38:13 AM	261,983	210	3,140.00	659,400.00	Valid
26	ATI	8/2/2022 11:38:13 AM	261,984	200	3,135.00	627,000.00	Valid
27	ATI	8/2/2022 11:38:13 AM	261,985	300	3,125.00	937,500.00	Valid
28	ATI	8/2/2022 11:38:13 AM	261,986	500	3,110.00	1,555,000.00	Valid
29	ATI	8/2/2022 11:38:13 AM	261,987	1,061	3,100.00	3,289,100.00	Valid
30	ATI	8/2/2022 11:39:09 AM	261,988	29	3,100.00	89,900.00	Valid
31	BBSY	8/2/2022 11:41:37 AM	261,989	100	3,999.00	399,900.00	Valid
32	BBSY	8/2/2022 11:42:13 AM	261,990	50	3,993.00	199,650.00	Valid
33	BBSY	8/2/2022 11:42:35 AM	261,991	30	3,999.00	119,970.00	Valid
34	BBSY	8/2/2022 11:43:08 AM	261,992	35	3,999.00	139,965.00	Valid
35	ATI	8/2/2022 11:43:27 AM	261,993	150	3,100.00	465,000.00	Valid
36	BBSY	8/2/2022 11:43:52 AM	261,994	410	3,999.00	1,639,590.00	Valid
37	IBTF	8/2/2022 11:43:52 AM	261,995	6	982.00	5,892.00	Valid
38	ATI	8/2/2022 11:44:57 AM	261,996	50	3,100.00	155,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SIIB	8/2/2022 11:45:02 AM	261,997	33	1,678.00	55,374.00	Valid
40	SIIB	8/2/2022 11:45:02 AM	261,998	350	1,677.00	586,950.00	Valid
41	SIIB	8/2/2022 11:45:02 AM	261,999	617	1,676.00	1,034,092.00	Valid
42	BSO	8/2/2022 11:45:36 AM	262,000	220	800.00	176,000.00	Valid
43	BSO	8/2/2022 11:45:36 AM	262,001	1,500	800.00	1,200,000.00	Valid
44	BSO	8/2/2022 11:47:33 AM	262,002	39	800.00	31,200.00	Valid
45	BASY	8/2/2022 11:47:34 AM	262,003	250	1,215.00	303,750.00	Valid
46	BASY	8/2/2022 11:47:34 AM	262,004	276	1,206.00	332,856.00	Valid
47	BASY	8/2/2022 11:47:34 AM	262,005	2,000	1,205.00	2,410,000.00	Valid
48	BASY	8/2/2022 11:47:34 AM	262,006	25	1,203.00	30,075.00	Valid
49	BBSY	8/2/2022 11:48:08 AM	262,007	5	3,999.00	19,995.00	Valid
50	BBSY	8/2/2022 11:49:06 AM	262,008	25	3,999.00	99,975.00	Valid
51	FSBS	8/2/2022 11:49:11 AM	262,009	500	796.00	398,000.00	Valid
52	BBSY	8/2/2022 11:49:35 AM	262,010	2	3,999.00	7,998.00	Valid
53	CHB	8/2/2022 11:51:14 AM	262,011	100	1,416.00	141,600.00	Valid
54	SYTEL	8/2/2022 11:53:31 AM	262,012	2	15,100.00	30,200.00	Valid
55	FSBS	8/2/2022 11:53:41 AM	262,013	16	815.00	13,040.00	Valid
56	BSO	8/2/2022 11:53:49 AM	262,014	5	800.00	4,000.00	Valid
57	CHB	8/2/2022 11:54:28 AM	262,015	100	1,415.00	141,500.00	Valid
58	CHB	8/2/2022 11:54:28 AM	262,016	200	1,415.00	283,000.00	Valid
59	ATI	8/2/2022 11:54:29 AM	262,017	5	3,100.00	15,500.00	Valid
60	BBSY	8/2/2022 11:56:09 AM	262,018	149	4,000.00	596,000.00	Valid
61	ATI	8/2/2022 11:56:11 AM	262,019	55	3,100.00	170,500.00	Valid
62	BBSF	8/2/2022 11:56:15 AM	262,020	1	1,946.00	1,946.00	Valid
63	QNBS	8/2/2022 11:57:23 AM	262,021	60	1,925.00	115,500.00	Valid
64	QNBS	8/2/2022 11:57:23 AM	262,022	800	1,902.00	1,521,600.00	Valid
65	QNBS	8/2/2022 11:57:23 AM	262,023	250	1,902.00	475,500.00	Valid
66	QNBS	8/2/2022 11:57:23 AM	262,024	1,000	1,901.00	1,901,000.00	Valid
67	CHB	8/2/2022 11:57:38 AM	262,025	800	1,415.00	1,132,000.00	Valid
68	CHB	8/2/2022 11:57:38 AM	262,026	50	1,414.00	70,700.00	Valid
69	CHB	8/2/2022 11:57:38 AM	262,027	850	1,414.00	1,201,900.00	Valid
70	CHB	8/2/2022 11:57:38 AM	262,028	110	1,412.00	155,320.00	Valid
71	CHB	8/2/2022 11:57:38 AM	262,029	800	1,410.00	1,128,000.00	Valid
72	CHB	8/2/2022 11:57:38 AM	262,030	1,000	1,408.00	1,408,000.00	Valid
73	CHB	8/2/2022 11:57:38 AM	262,031	1,390	1,401.00	1,947,390.00	Valid
74	BBSY	8/2/2022 11:58:17 AM	262,032	233	3,999.00	931,767.00	Valid
75	QNBS	8/2/2022 11:59:12 AM	262,033	500	1,900.00	950,000.00	Valid
76	QNBS	8/2/2022 11:59:43 AM	262,034	500	1,900.00	950,000.00	Valid
77	QNBS	8/2/2022 12:00:04 PM	262,035	140	1,900.00	266,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SIIB	8/2/2022 12:00:28 PM	262,036	93	1,680.00	156,240.00	Valid
79	SIIB	8/2/2022 12:00:28 PM	262,037	30	1,678.00	50,340.00	Valid
80	SIIB	8/2/2022 12:00:28 PM	262,038	50	1,678.00	83,900.00	Valid
81	SIIB	8/2/2022 12:00:28 PM	262,039	327	1,676.00	548,052.00	Valid
82	BBSY	8/2/2022 12:01:19 PM	262,040	25	4,000.00	100,000.00	Valid
83	SYTEL	8/2/2022 12:01:42 PM	262,041	10	15,750.00	157,500.00	Valid
84	SYTEL	8/2/2022 12:03:05 PM	262,042	10	15,750.00	157,500.00	Valid
85	SIIB	8/2/2022 12:03:13 PM	262,043	756	1,676.00	1,267,056.00	Valid
86	SIIB	8/2/2022 12:03:13 PM	262,044	244	1,676.00	408,944.00	Valid
87	BBSY	8/2/2022 12:03:29 PM	262,045	100	4,000.00	400,000.00	Valid
88	SIIB	8/2/2022 12:03:56 PM	262,046	509	1,676.00	853,084.00	Valid
89	BBSY	8/2/2022 12:04:24 PM	262,047	824	4,000.00	3,296,000.00	Valid
90	BBSY	8/2/2022 12:04:35 PM	262,048	1	4,000.00	4,000.00	Valid
91	SIIB	8/2/2022 12:05:03 PM	262,049	47	1,676.00	78,772.00	Valid
92	SIIB	8/2/2022 12:05:44 PM	262,050	400	1,675.00	670,000.00	Valid
93	SIIB	8/2/2022 12:05:44 PM	262,051	9	1,675.00	15,075.00	Valid
94	SIIB	8/2/2022 12:07:12 PM	262,052	936	1,675.00	1,567,800.00	Valid
95	SIIB	8/2/2022 12:08:08 PM	262,053	1,000	1,675.00	1,675,000.00	Valid
96	BBSY	8/2/2022 12:08:08 PM	262,054	189	4,000.00	756,000.00	Valid
97	SYTEL	8/2/2022 12:08:12 PM	262,055	1	15,700.00	15,700.00	Valid
98	BBSY	8/2/2022 12:09:55 PM	262,056	50	4,000.00	200,000.00	Valid
99	SIIB	8/2/2022 12:10:23 PM	262,057	50	1,675.00	83,750.00	Valid
100	AROP	8/2/2022 12:11:22 PM	262,058	100	604.50	60,450.00	Valid
101	BBSY	8/2/2022 12:11:36 PM	262,059	241	3,999.00	963,759.00	Valid
102	QNBS	8/2/2022 12:13:09 PM	262,060	800	1,940.00	1,552,000.00	Valid
103	SKIC	8/2/2022 12:13:43 PM	262,061	200	1,595.00	319,000.00	Valid
104	SKIC	8/2/2022 12:14:46 PM	262,062	225	1,596.00	359,100.00	Valid
105	QNBS	8/2/2022 12:14:50 PM	262,063	500	1,968.00	984,000.00	Valid
106	SKIC	8/2/2022 12:15:21 PM	262,064	575	1,596.00	917,700.00	Valid
107	BOJS	8/2/2022 12:15:36 PM	262,065	1,486	1,130.00	1,679,180.00	Valid
108	QNBS	8/2/2022 12:15:38 PM	262,066	970	1,969.00	1,909,930.00	Valid
109	QNBS	8/2/2022 12:15:38 PM	262,067	2,000	1,969.00	3,938,000.00	Valid
110	BBSY	8/2/2022 12:15:49 PM	262,068	259	3,999.00	1,035,741.00	Valid
111	BBSY	8/2/2022 12:17:42 PM	262,069	248	4,000.00	992,000.00	Valid
112	BBSY	8/2/2022 12:19:04 PM	262,070	50	4,000.00	200,000.00	Valid
113	BSO	8/2/2022 12:27:42 PM	262,071	240	798.00	191,520.00	Valid
114	FSBS	8/2/2022 12:28:15 PM	262,072	620	808.00	500,960.00	Valid
115	FSBS	8/2/2022 12:28:15 PM	262,073	880	810.00	712,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SIIB	8/2/2022 12:28:40 PM	262,074	500	1,676.00	838,000.00	Valid
117	CHB	8/2/2022 12:28:41 PM	262,075	500	1,406.00	703,000.00	Valid
118	CHB	8/2/2022 12:28:41 PM	262,076	100	1,405.00	140,500.00	Valid
119	CHB	8/2/2022 12:28:41 PM	262,077	150	1,402.00	210,300.00	Valid
120	CHB	8/2/2022 12:28:41 PM	262,078	2,000	1,401.00	2,802,000.00	Valid
121	SYTEL	8/2/2022 12:29:18 PM	262,079	200	15,202.00	3,040,400.00	Valid
122	SYTEL	8/2/2022 12:29:18 PM	262,080	200	15,202.00	3,040,400.00	Valid
123	CHB	8/2/2022 12:29:27 PM	262,081	110	1,401.00	154,110.00	Valid
124	BBSY	8/2/2022 12:29:48 PM	262,082	100	3,999.00	399,900.00	Valid
125	CHB	8/2/2022 12:30:32 PM	262,083	1,390	1,401.00	1,947,390.00	Valid
126	BBSY	8/2/2022 12:30:34 PM	262,084	150	4,000.00	600,000.00	Valid
127	BBSY	8/2/2022 12:30:45 PM	262,085	488	4,000.00	1,952,000.00	Valid
128	BBSY	8/2/2022 12:30:45 PM	262,086	175	4,000.00	700,000.00	Valid
129	ATI	8/2/2022 12:33:01 PM	262,087	66	3,106.00	204,996.00	Valid
130	ATI	8/2/2022 12:33:01 PM	262,088	279	3,105.00	866,295.00	Valid
131	SYTEL	8/2/2022 12:33:18 PM	262,089	200	15,202.00	3,040,400.00	Valid
132	SYTEL	8/2/2022 12:33:58 PM	262,090	200	15,202.00	3,040,400.00	Valid
133	SYTEL	8/2/2022 12:35:07 PM	262,091	48	15,225.00	730,800.00	Valid
134	BSO	8/2/2022 12:35:38 PM	262,092	1,100	786.00	864,600.00	Valid
135	BBSY	8/2/2022 12:36:05 PM	262,093	24	4,000.00	96,000.00	Valid
136	SYTEL	8/2/2022 12:36:15 PM	262,094	3	15,250.00	45,750.00	Valid
137	SYTEL	8/2/2022 12:36:15 PM	262,095	163	15,202.00	2,477,926.00	Valid
138	ARBS	8/2/2022 12:36:34 PM	262,096	60	885.00	53,100.00	Valid
139	ARBS	8/2/2022 12:36:34 PM	262,097	1,000	886.00	886,000.00	Valid
140	ARBS	8/2/2022 12:36:34 PM	262,098	240	888.00	213,120.00	Valid
141	CHB	8/2/2022 12:38:18 PM	262,099	150	1,403.00	210,450.00	Valid
142	CHB	8/2/2022 12:38:18 PM	262,100	100	1,401.00	140,100.00	Valid
143	CHB	8/2/2022 12:38:18 PM	262,101	200	1,401.00	280,200.00	Valid
144	CHB	8/2/2022 12:38:18 PM	262,102	150	1,401.00	210,150.00	Valid
145	CHB	8/2/2022 12:38:18 PM	262,103	382	1,401.00	535,182.00	Valid
146	CHB	8/2/2022 12:38:18 PM	262,104	80	1,400.00	112,000.00	Valid
147	CHB	8/2/2022 12:38:18 PM	262,105	101	1,400.00	141,400.00	Valid
148	CHB	8/2/2022 12:38:18 PM	262,106	133	1,400.00	186,200.00	Valid
149	IBTF	8/2/2022 12:38:19 PM	262,107	34	982.00	33,388.00	Valid
150	BBSY	8/2/2022 12:39:28 PM	262,108	53	4,000.00	212,000.00	Valid
151	BBSY	8/2/2022 12:39:28 PM	262,109	150	4,000.00	600,000.00	Valid
152	BBSY	8/2/2022 12:39:28 PM	262,110	264	4,000.00	1,056,000.00	Valid
153	BBSY	8/2/2022 12:39:28 PM	262,111	33	4,000.00	132,000.00	Valid
154	BBSY	8/2/2022 12:40:23 PM	262,112	227	4,010.00	910,270.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	CHB	8/2/2022 12:40:28 PM	262,113	867	1,400.00	1,213,800.00	Valid
156	CHB	8/2/2022 12:40:28 PM	262,114	150	1,400.00	210,000.00	Valid
157	CHB	8/2/2022 12:41:32 PM	262,115	150	1,400.00	210,000.00	Valid
158	CHB	8/2/2022 12:42:02 PM	262,116	833	1,400.00	1,166,200.00	Valid
159	BBSF	8/2/2022 12:44:21 PM	262,117	12	1,940.00	23,280.00	Valid
160	BBSF	8/2/2022 12:44:21 PM	262,118	200	1,940.00	388,000.00	Valid
161	BBSF	8/2/2022 12:44:21 PM	262,119	200	1,935.00	387,000.00	Valid
162	SIIB	8/2/2022 12:44:29 PM	262,120	100	1,677.00	167,700.00	Valid
163	CHB	8/2/2022 12:44:56 PM	262,121	50	1,401.00	70,050.00	Valid
164	BBSY	8/2/2022 12:47:20 PM	262,122	200	4,001.00	800,200.00	Valid
165	BBSY	8/2/2022 12:47:20 PM	262,123	800	4,000.00	3,200,000.00	Valid
166	QNBS	8/2/2022 12:49:42 PM	262,124	10	1,970.00	19,700.00	Valid
167	BSO	8/2/2022 12:50:12 PM	262,125	1,260	798.00	1,005,480.00	Valid
168	ATI	8/2/2022 12:50:34 PM	262,126	100	3,110.00	311,000.00	Valid
169	CHB	8/2/2022 12:50:36 PM	262,127	50	1,401.00	70,050.00	Valid
170	CHB	8/2/2022 12:50:43 PM	262,128	100	1,401.00	140,100.00	Valid
171	BBSY	8/2/2022 12:51:51 PM	262,129	50	4,025.00	201,250.00	Valid
172	CHB	8/2/2022 12:53:37 PM	262,130	74	1,401.00	103,674.00	Valid
173	ARBS	8/2/2022 12:53:59 PM	262,131	20	880.00	17,600.00	Valid
174	ATI	8/2/2022 12:54:37 PM	262,132	1,055	3,140.00	3,312,700.00	Valid
175	ATI	8/2/2022 12:55:14 PM	262,133	200	3,110.00	622,000.00	Valid
176	QNBS	8/2/2022 12:55:16 PM	262,134	500	1,970.00	985,000.00	Valid
177	BBSY	8/2/2022 12:56:16 PM	262,135	250	4,001.00	1,000,250.00	Valid
178	QNBS	8/2/2022 12:56:23 PM	262,136	129	1,970.00	254,130.00	Valid
179	QNBS	8/2/2022 12:58:39 PM	262,137	91	1,970.00	179,270.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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