

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	8/7/2022 10:58:41 AM	262,615	145	3,195.00	463,275.00	Valid
2	ATI	8/7/2022 10:58:41 AM	262,616	500	3,195.00	1,597,500.00	Valid
3	ATI	8/7/2022 10:58:41 AM	262,617	550	3,195.00	1,757,250.00	Valid
4	ATI	8/7/2022 10:58:41 AM	262,618	300	3,195.00	958,500.00	Valid
5	ATI	8/7/2022 10:58:41 AM	262,619	505	3,195.00	1,613,475.00	Valid
6	BBSY	8/7/2022 10:58:41 AM	262,620	100	4,060.00	406,000.00	Valid
7	BBSY	8/7/2022 10:58:41 AM	262,621	25	4,060.00	101,500.00	Valid
8	BBSY	8/7/2022 10:58:41 AM	262,622	10	4,060.00	40,600.00	Valid
9	BBSY	8/7/2022 10:58:41 AM	262,623	90	4,060.00	365,400.00	Valid
10	SYTEL	8/7/2022 10:59:28 AM	262,624	100	16,950.00	1,695,000.00	Valid
11	ATI	8/7/2022 11:00:22 AM	262,625	4,000	3,194.00	12,776,000.00	Valid
12	ATI	8/7/2022 11:02:03 AM	262,626	20	3,195.00	63,900.00	Valid
13	BBSY	8/7/2022 11:04:04 AM	262,627	15	4,125.00	61,875.00	Valid
14	IBTF	8/7/2022 11:04:39 AM	262,628	5	1,031.00	5,155.00	Valid
15	SKIC	8/7/2022 11:06:27 AM	262,629	600	1,590.00	954,000.00	Valid
16	IBTF	8/7/2022 11:07:00 AM	262,630	1,988	1,050.00	2,087,400.00	Valid
17	BBSF	8/7/2022 11:07:07 AM	262,631	60	1,875.00	112,500.00	Valid
18	BBSF	8/7/2022 11:07:07 AM	262,632	1,000	1,850.00	1,850,000.00	Valid
19	BASY	8/7/2022 11:07:36 AM	262,633	51	1,221.00	62,271.00	Valid
20	BASY	8/7/2022 11:07:36 AM	262,634	100	1,220.00	122,000.00	Valid
21	BASY	8/7/2022 11:07:36 AM	262,635	849	1,220.00	1,035,780.00	Valid
22	QNBS	8/7/2022 11:09:34 AM	262,636	29	1,980.00	57,420.00	Valid
23	FSBS	8/7/2022 11:10:01 AM	262,637	1,900	780.00	1,482,000.00	Valid
24	ARBS	8/7/2022 11:10:44 AM	262,638	100	850.00	85,000.00	Valid
25	BBSY	8/7/2022 11:12:01 AM	262,639	35	4,125.00	144,375.00	Valid
26	BBSY	8/7/2022 11:12:01 AM	262,640	250	4,135.00	1,033,750.00	Valid
27	BBSY	8/7/2022 11:12:01 AM	262,641	50	4,150.00	207,500.00	Valid
28	BBSY	8/7/2022 11:12:01 AM	262,642	50	4,175.00	208,750.00	Valid
29	BBSY	8/7/2022 11:12:01 AM	262,643	100	4,195.00	419,500.00	Valid
30	BBSY	8/7/2022 11:12:01 AM	262,644	24	4,200.00	100,800.00	Valid
31	BBSY	8/7/2022 11:12:01 AM	262,645	601	4,200.00	2,524,200.00	Valid
32	QNBS	8/7/2022 11:13:14 AM	262,646	282	1,980.00	558,360.00	Valid
33	IBTF	8/7/2022 11:14:07 AM	262,647	100	1,044.00	104,400.00	Valid
34	IBTF	8/7/2022 11:14:07 AM	262,648	195	1,045.00	203,775.00	Valid
35	IBTF	8/7/2022 11:19:03 AM	262,649	100	1,044.00	104,400.00	Valid
36	IBTF	8/7/2022 11:19:03 AM	262,650	150	1,045.00	156,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	8/7/2022 11:19:16 AM	262,651	10	1,960.00	19,600.00	Valid
38	FSBS	8/7/2022 11:19:37 AM	262,652	10	781.00	7,810.00	Valid
39	BBSY	8/7/2022 11:20:48 AM	262,653	6	4,195.00	25,170.00	Valid
40	FSBS	8/7/2022 11:24:00 AM	262,654	1,000	799.00	799,000.00	Valid
41	IBTF	8/7/2022 11:24:13 AM	262,655	2,000	1,034.00	2,068,000.00	Valid
42	BASY	8/7/2022 11:26:02 AM	262,656	1,000	1,226.00	1,226,000.00	Valid
43	FSBS	8/7/2022 11:27:04 AM	262,657	990	781.00	773,190.00	Valid
44	FSBS	8/7/2022 11:27:04 AM	262,658	10	780.00	7,800.00	Valid
45	BBSY	8/7/2022 11:29:58 AM	262,659	500	4,189.00	2,094,500.00	Valid
46	BBSF	8/7/2022 11:30:20 AM	262,660	19	1,851.00	35,169.00	Valid
47	SYTEL	8/7/2022 11:30:33 AM	262,661	5	16,938.00	84,690.00	Valid
48	SIIB	8/7/2022 11:30:36 AM	262,662	5	1,700.00	8,500.00	Valid
49	IBTF	8/7/2022 11:31:48 AM	262,663	150	1,034.00	155,100.00	Valid
50	IBTF	8/7/2022 11:31:48 AM	262,664	58	1,033.00	59,914.00	Valid
51	BBSY	8/7/2022 11:31:53 AM	262,665	8	4,190.00	33,520.00	Valid
52	ATI	8/7/2022 11:32:31 AM	262,666	20	3,085.00	61,700.00	Valid
53	ATI	8/7/2022 11:32:31 AM	262,667	150	3,085.00	462,750.00	Valid
54	ATI	8/7/2022 11:32:31 AM	262,668	130	3,085.00	401,050.00	Valid
55	IBTF	8/7/2022 11:33:00 AM	262,669	208	1,033.00	214,864.00	Valid
56	BBSY	8/7/2022 11:34:00 AM	262,670	200	4,190.00	838,000.00	Valid
57	BBSY	8/7/2022 11:34:20 AM	262,671	85	4,190.00	356,150.00	Valid
58	CHB	8/7/2022 11:34:25 AM	262,672	100	1,412.00	141,200.00	Valid
59	CHB	8/7/2022 11:34:28 AM	262,673	2	1,412.00	2,824.00	Valid
60	SIIB	8/7/2022 11:34:29 AM	262,674	820	1,710.00	1,402,200.00	Valid
61	BBSY	8/7/2022 11:34:38 AM	262,675	68	4,190.00	284,920.00	Valid
62	CHB	8/7/2022 11:34:54 AM	262,676	500	1,412.00	706,000.00	Valid
63	CHB	8/7/2022 11:35:23 AM	262,677	100	1,412.00	141,200.00	Valid
64	BBSY	8/7/2022 11:35:36 AM	262,678	170	4,195.00	713,150.00	Valid
65	BBSY	8/7/2022 11:35:38 AM	262,679	1	4,195.00	4,195.00	Valid
66	CHB	8/7/2022 11:35:52 AM	262,680	2,522	1,410.00	3,556,020.00	Valid
67	CHB	8/7/2022 11:37:04 AM	262,681	478	1,410.00	673,980.00	Valid
68	CHB	8/7/2022 11:37:04 AM	262,682	522	1,400.00	730,800.00	Valid
69	CHB	8/7/2022 11:39:41 AM	262,683	100	1,401.00	140,100.00	Valid
70	CHB	8/7/2022 11:39:41 AM	262,684	378	1,400.00	529,200.00	Valid
71	BBSY	8/7/2022 11:40:35 AM	262,685	156	4,195.00	654,420.00	Valid
72	CHB	8/7/2022 11:41:43 AM	262,686	2,298	1,412.00	3,244,776.00	Valid
73	UIC	8/7/2022 11:42:03 AM	262,687	821	1,306.00	1,072,226.00	Valid
74	BBSY	8/7/2022 11:42:45 AM	262,688	248	4,195.00	1,040,360.00	Valid
75	CHB	8/7/2022 11:43:42 AM	262,689	67	1,406.00	94,202.00	Valid
76	CHB	8/7/2022 11:43:42 AM	262,690	83	1,405.00	116,615.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	CHB	8/7/2022 11:45:07 AM	262,691	2,417	1,405.00	3,395,885.00	Valid
78	CHB	8/7/2022 11:45:51 AM	262,692	83	1,405.00	116,615.00	Valid
79	CHB	8/7/2022 11:45:51 AM	262,693	2,917	1,412.00	4,118,804.00	Valid
80	SIIB	8/7/2022 11:46:41 AM	262,694	603	1,702.00	1,026,306.00	Valid
81	BBSY	8/7/2022 11:47:04 AM	262,695	240	4,195.00	1,006,800.00	Valid
82	SIIB	8/7/2022 11:47:51 AM	262,696	606	1,702.00	1,031,412.00	Valid
83	BBSY	8/7/2022 11:49:18 AM	262,697	40	4,190.00	167,600.00	Valid
84	CHB	8/7/2022 11:50:43 AM	262,698	2,000	1,402.00	2,804,000.00	Valid
85	CHB	8/7/2022 11:51:13 AM	262,699	500	1,402.00	701,000.00	Valid
86	CHB	8/7/2022 11:52:15 AM	262,700	350	1,405.00	491,750.00	Valid
87	CHB	8/7/2022 11:52:15 AM	262,701	83	1,412.00	117,196.00	Valid
88	CHB	8/7/2022 11:52:15 AM	262,702	1,253	1,412.00	1,769,236.00	Valid
89	CHB	8/7/2022 11:52:15 AM	262,703	314	1,412.00	443,368.00	Valid
90	FSBS	8/7/2022 11:55:26 AM	262,704	500	795.00	397,500.00	Valid
91	SYTEL	8/7/2022 11:55:26 AM	262,705	25	16,650.00	416,250.00	Valid
92	QNBS	8/7/2022 11:56:17 AM	262,706	18	1,980.00	35,640.00	Valid
93	BASY	8/7/2022 11:56:36 AM	262,707	2,000	1,231.00	2,462,000.00	Valid
94	QNBS	8/7/2022 11:57:37 AM	262,708	772	1,980.00	1,528,560.00	Valid
95	BBSY	8/7/2022 12:00:04 PM	262,709	40	4,159.00	166,360.00	Valid
96	CHB	8/7/2022 12:00:26 PM	262,710	2,686	1,412.00	3,792,632.00	Valid
97	CHB	8/7/2022 12:01:26 PM	262,711	500	1,410.00	705,000.00	Valid
98	CHB	8/7/2022 12:01:26 PM	262,712	1,000	1,412.00	1,412,000.00	Valid
99	BBSY	8/7/2022 12:02:50 PM	262,713	49	4,188.00	205,212.00	Valid
100	IBTF	8/7/2022 12:06:07 PM	262,714	100	1,035.00	103,500.00	Valid
101	QNBS	8/7/2022 12:07:11 PM	262,715	4	1,979.00	7,916.00	Valid
102	BBSY	8/7/2022 12:07:50 PM	262,716	25	4,159.00	103,975.00	Valid
103	QNBS	8/7/2022 12:08:08 PM	262,717	50	1,979.00	98,950.00	Valid
104	QNBS	8/7/2022 12:08:09 PM	262,718	24	1,950.00	46,800.00	Valid
105	IBTF	8/7/2022 12:08:31 PM	262,719	50	1,035.00	51,750.00	Valid
106	BBSY	8/7/2022 12:10:26 PM	262,720	500	4,187.00	2,093,500.00	Valid
107	BSO	8/7/2022 12:10:38 PM	262,721	3	761.00	2,283.00	Valid
108	CHB	8/7/2022 12:10:51 PM	262,722	50	1,406.00	70,300.00	Valid
109	CHB	8/7/2022 12:10:51 PM	262,723	200	1,405.00	281,000.00	Valid
110	CHB	8/7/2022 12:10:51 PM	262,724	150	1,405.00	210,750.00	Valid
111	CHB	8/7/2022 12:10:51 PM	262,725	600	1,402.00	841,200.00	Valid
112	SIIB	8/7/2022 12:11:24 PM	262,726	50	1,699.00	84,950.00	Valid
113	SIIB	8/7/2022 12:11:24 PM	262,727	400	1,700.00	680,000.00	Valid
114	SIIB	8/7/2022 12:11:24 PM	262,728	350	1,700.00	595,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	SIIB	8/7/2022 12:11:24 PM	262,729	400	1,700.00	680,000.00	Valid
116	BBSY	8/7/2022 12:12:40 PM	262,730	50	4,188.00	209,400.00	Valid
117	SIIB	8/7/2022 12:13:47 PM	262,731	14	1,700.00	23,800.00	Valid
118	SIIB	8/7/2022 12:13:47 PM	262,732	202	1,689.00	341,178.00	Valid
119	BBSY	8/7/2022 12:14:17 PM	262,733	1	4,187.00	4,187.00	Valid
120	BBSY	8/7/2022 12:15:17 PM	262,734	125	4,187.00	523,375.00	Valid
121	BASY	8/7/2022 12:15:42 PM	262,735	300	1,278.00	383,400.00	Valid
122	BBSY	8/7/2022 12:16:49 PM	262,736	132	4,190.00	553,080.00	Valid
123	BBSY	8/7/2022 12:20:26 PM	262,737	23	4,190.00	96,370.00	Valid
124	SIIB	8/7/2022 12:21:54 PM	262,738	70	1,701.00	119,070.00	Valid
125	SIIB	8/7/2022 12:21:54 PM	262,739	420	1,702.00	714,840.00	Valid
126	BBSY	8/7/2022 12:26:00 PM	262,740	26	4,188.00	108,888.00	Valid
127	BBSY	8/7/2022 12:26:00 PM	262,741	74	4,187.00	309,838.00	Valid
128	SIIB	8/7/2022 12:26:39 PM	262,742	10	1,702.00	17,020.00	Valid
129	SIIB	8/7/2022 12:26:39 PM	262,743	50	1,695.00	84,750.00	Valid
130	SIIB	8/7/2022 12:26:39 PM	262,744	440	1,692.00	744,480.00	Valid
131	IBTF	8/7/2022 12:26:50 PM	262,745	47	1,044.00	49,068.00	Valid
132	CHB	8/7/2022 12:27:34 PM	262,746	10	1,440.00	14,400.00	Valid
133	ABC	8/7/2022 12:29:27 PM	262,747	5	6,671.00	33,355.00	Valid
134	ABC	8/7/2022 12:29:27 PM	262,748	14	6,670.00	93,380.00	Valid
135	ABC	8/7/2022 12:29:27 PM	262,749	5	6,650.00	33,250.00	Valid
136	BBSY	8/7/2022 12:30:18 PM	262,750	129	4,187.00	540,123.00	Valid
137	BBSY	8/7/2022 12:33:05 PM	262,751	95	4,187.00	397,765.00	Valid
138	BBSY	8/7/2022 12:34:35 PM	262,752	477	4,170.00	1,989,090.00	Valid
139	BBSY	8/7/2022 12:34:35 PM	262,753	600	4,170.00	2,502,000.00	Valid
140	QNBS	8/7/2022 12:37:01 PM	262,754	200	1,955.00	391,000.00	Valid
141	QNBS	8/7/2022 12:37:01 PM	262,755	300	1,952.00	585,600.00	Valid
142	BBSY	8/7/2022 12:39:24 PM	262,756	835	4,185.00	3,494,475.00	Valid
143	IBTF	8/7/2022 12:41:10 PM	262,757	50	1,044.00	52,200.00	Valid
144	CHB	8/7/2022 12:41:35 PM	262,758	50	1,440.00	72,000.00	Valid
145	BBSY	8/7/2022 12:42:25 PM	262,759	743	4,185.00	3,109,455.00	Valid
146	BBSY	8/7/2022 12:42:25 PM	262,760	276	4,187.00	1,155,612.00	Valid
147	BBSY	8/7/2022 12:45:25 PM	262,761	50	4,195.00	209,750.00	Valid
148	BBSY	8/7/2022 12:45:25 PM	262,762	500	4,198.00	2,099,000.00	Valid
149	BBSY	8/7/2022 12:45:25 PM	262,763	200	4,199.00	839,800.00	Valid
150	BBSY	8/7/2022 12:45:25 PM	262,764	400	4,199.00	1,679,600.00	Valid
151	BBSY	8/7/2022 12:45:25 PM	262,765	899	4,200.00	3,775,800.00	Valid
152	BBSY	8/7/2022 12:45:25 PM	262,766	1,000	4,200.00	4,200,000.00	Valid
153	BBSY	8/7/2022 12:45:25 PM	262,767	500	4,200.00	2,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	BBSY	8/7/2022 12:45:25 PM	262,768	1,000	4,200.00	4,200,000.00	Valid
155	BBSY	8/7/2022 12:45:25 PM	262,769	1,000	4,200.00	4,200,000.00	Valid
156	SIIB	8/7/2022 12:46:08 PM	262,770	60	1,705.00	102,300.00	Valid
157	SIIB	8/7/2022 12:46:08 PM	262,771	309	1,707.00	527,463.00	Valid
158	SIIB	8/7/2022 12:46:08 PM	262,772	65	1,707.00	110,955.00	Valid
159	SIIB	8/7/2022 12:46:08 PM	262,773	400	1,708.00	683,200.00	Valid
160	SIIB	8/7/2022 12:46:08 PM	262,774	1,166	1,710.00	1,993,860.00	Valid
161	SIIB	8/7/2022 12:46:08 PM	262,775	14	1,710.00	23,940.00	Valid
162	SIIB	8/7/2022 12:46:08 PM	262,776	500	1,717.00	858,500.00	Valid
163	SIIB	8/7/2022 12:46:08 PM	262,777	881	1,718.00	1,513,558.00	Valid
164	SIIB	8/7/2022 12:46:08 PM	262,778	400	1,718.00	687,200.00	Valid
165	SIIB	8/7/2022 12:46:08 PM	262,779	205	1,719.00	352,395.00	Valid
166	SIIB	8/7/2022 12:46:08 PM	262,780	1,795	1,719.00	3,085,605.00	Valid
167	SIIB	8/7/2022 12:46:08 PM	262,781	100	1,719.00	171,900.00	Valid
168	SIIB	8/7/2022 12:46:08 PM	262,782	105	1,720.00	180,600.00	Valid
169	SIIB	8/7/2022 12:46:08 PM	262,783	2,000	1,720.00	3,440,000.00	Valid
170	SIIB	8/7/2022 12:46:08 PM	262,784	2,000	1,720.00	3,440,000.00	Valid
171	SIIB	8/7/2022 12:46:08 PM	262,785	895	1,720.00	1,539,400.00	Valid
172	SIIB	8/7/2022 12:46:08 PM	262,786	715	1,721.00	1,230,515.00	Valid
173	SIIB	8/7/2022 12:46:08 PM	262,787	200	1,722.00	344,400.00	Valid
174	SIIB	8/7/2022 12:46:08 PM	262,788	190	1,722.00	327,180.00	Valid
175	ABC	8/7/2022 12:46:35 PM	262,789	14	6,650.00	93,100.00	Valid
176	BBSY	8/7/2022 12:47:36 PM	262,790	25	4,200.00	105,000.00	Valid
177	SIIB	8/7/2022 12:47:44 PM	262,791	310	1,722.00	533,820.00	Valid
178	SIIB	8/7/2022 12:47:44 PM	262,792	200	1,724.00	344,800.00	Valid
179	SIIB	8/7/2022 12:47:44 PM	262,793	2,500	1,724.00	4,310,000.00	Valid
180	SIIB	8/7/2022 12:47:44 PM	262,794	2,944	1,725.00	5,078,400.00	Valid
181	SIIB	8/7/2022 12:47:44 PM	262,795	6,046	1,725.00	10,429,350.00	Valid
182	CHB	8/7/2022 12:48:45 PM	262,796	335	1,422.00	476,370.00	Valid
183	CHB	8/7/2022 12:48:45 PM	262,797	500	1,410.00	705,000.00	Valid
184	CHB	8/7/2022 12:48:45 PM	262,798	200	1,409.00	281,800.00	Valid
185	CHB	8/7/2022 12:48:45 PM	262,799	225	1,408.00	316,800.00	Valid
186	CHB	8/7/2022 12:48:45 PM	262,800	159	1,405.00	223,395.00	Valid
187	CHB	8/7/2022 12:48:45 PM	262,801	500	1,404.00	702,000.00	Valid
188	CHB	8/7/2022 12:48:45 PM	262,802	200	1,403.00	280,600.00	Valid
189	CHB	8/7/2022 12:48:45 PM	262,803	804	1,403.00	1,128,012.00	Valid
190	FSBS	8/7/2022 12:51:01 PM	262,804	31	799.00	24,769.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	FSBS	8/7/2022 12:53:10 PM	262,805	1,500	799.00	1,198,500.00	Valid
192	QNBS	8/7/2022 12:54:04 PM	262,806	300	1,977.00	593,100.00	Valid
193	ATI	8/7/2022 12:54:27 PM	262,807	10	3,183.00	31,830.00	Valid
194	SGB	8/7/2022 12:55:04 PM	262,808	100	1,800.00	180,000.00	Valid
195	SIIB	8/7/2022 12:55:13 PM	262,809	100	1,724.00	172,400.00	Valid
196	SIIB	8/7/2022 12:55:13 PM	262,810	1,928	1,725.00	3,325,800.00	Valid
197	SIIB	8/7/2022 12:55:13 PM	262,811	500	1,729.00	864,500.00	Valid
198	SIIB	8/7/2022 12:55:13 PM	262,812	470	1,729.00	812,630.00	Valid
199	SIIB	8/7/2022 12:55:13 PM	262,813	7,000	1,730.00	12,110,000.00	Valid
200	CHB	8/7/2022 12:55:16 PM	262,814	10	1,405.00	14,050.00	Valid
201	BBSY	8/7/2022 12:55:27 PM	262,815	45	4,225.00	190,125.00	Valid
202	SYTEL	8/7/2022 12:55:54 PM	262,816	5	16,650.00	83,250.00	Valid
203	QNBS	8/7/2022 12:56:53 PM	262,817	329	1,977.00	650,433.00	Valid
204	QNBS	8/7/2022 12:56:53 PM	262,818	171	1,978.00	338,238.00	Valid
205	SIIB	8/7/2022 12:57:02 PM	262,819	300	1,733.00	519,900.00	Valid
206	BBSY	8/7/2022 12:57:25 PM	262,820	250	4,201.00	1,050,250.00	Valid
207	BBSY	8/7/2022 12:57:25 PM	262,821	121	4,200.00	508,200.00	Valid
208	BBSY	8/7/2022 12:57:25 PM	262,822	377	4,200.00	1,583,400.00	Valid
209	BBSY	8/7/2022 12:57:25 PM	262,823	107	4,195.00	448,865.00	Valid
210	BBSY	8/7/2022 12:57:25 PM	262,824	966	4,190.00	4,047,540.00	Valid
211	SIIB	8/7/2022 12:57:41 PM	262,825	200	1,733.00	346,600.00	Valid
212	BBSY	8/7/2022 12:59:14 PM	262,826	179	4,190.00	750,010.00	Valid
213	QNBS	8/7/2022 12:59:27 PM	262,827	57	1,978.00	112,746.00	Valid
214	QNBS	8/7/2022 12:59:27 PM	262,828	143	1,979.00	282,997.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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