

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	8/8/2022 10:56:42 AM	262,829	500	890.00	445,000.00	Valid
2	BBSY	8/8/2022 10:56:42 AM	262,830	290	4,171.00	1,209,590.00	Valid
3	BBSY	8/8/2022 10:56:42 AM	262,831	210	4,171.00	875,910.00	Valid
4	BSO	8/8/2022 10:57:01 AM	262,832	2,000	796.50	1,593,000.00	Valid
5	BASY	8/8/2022 10:58:20 AM	262,833	11	1,225.00	13,475.00	Valid
6	ATI	8/8/2022 11:00:12 AM	262,834	20	3,170.00	63,400.00	Valid
7	IBTF	8/8/2022 11:04:49 AM	262,835	208	1,025.00	213,200.00	Valid
8	QNBS	8/8/2022 11:07:17 AM	262,836	200	1,950.00	390,000.00	Valid
9	QNBS	8/8/2022 11:08:32 AM	262,837	300	1,950.00	585,000.00	Valid
10	ABC	8/8/2022 11:10:21 AM	262,838	11	6,680.00	73,480.00	Valid
11	ATI	8/8/2022 11:12:14 AM	262,839	20	3,111.00	62,220.00	Valid
12	BBSY	8/8/2022 11:14:03 AM	262,840	25	4,220.00	105,500.00	Valid
13	SIIB	8/8/2022 11:19:35 AM	262,841	300	1,730.00	519,000.00	Valid
14	SIIB	8/8/2022 11:19:36 AM	262,842	13,361	1,730.00	23,114,530.00	Valid
15	SIIB	8/8/2022 11:20:11 AM	262,843	1,339	1,730.00	2,316,470.00	Valid
16	BBSY	8/8/2022 11:20:54 AM	262,844	1,000	4,200.00	4,200,000.00	Valid
17	BBSY	8/8/2022 11:21:12 AM	262,845	5	4,225.00	21,125.00	Valid
18	BBSY	8/8/2022 11:21:12 AM	262,846	33	4,250.00	140,250.00	Valid
19	ATI	8/8/2022 11:21:32 AM	262,847	950	3,125.00	2,968,750.00	Valid
20	ATI	8/8/2022 11:21:32 AM	262,848	610	3,110.00	1,897,100.00	Valid
21	ATI	8/8/2022 11:21:32 AM	262,849	100	3,110.00	311,000.00	Valid
22	ATI	8/8/2022 11:21:32 AM	262,850	200	3,106.00	621,200.00	Valid
23	ATI	8/8/2022 11:21:32 AM	262,851	1,000	3,102.00	3,102,000.00	Valid
24	ATI	8/8/2022 11:21:32 AM	262,852	1,000	3,101.00	3,101,000.00	Valid
25	ATI	8/8/2022 11:21:32 AM	262,853	140	3,100.00	434,000.00	Valid
26	ATI	8/8/2022 11:22:17 AM	262,854	610	3,100.00	1,891,000.00	Valid
27	ATI	8/8/2022 11:22:17 AM	262,855	50	3,100.00	155,000.00	Valid
28	SIIB	8/8/2022 11:23:16 AM	262,856	1,000	1,730.00	1,730,000.00	Valid
29	SIIB	8/8/2022 11:24:18 AM	262,857	2,000	1,730.00	3,460,000.00	Valid
30	SIIB	8/8/2022 11:25:01 AM	262,858	773	1,730.00	1,337,290.00	Valid
31	SIIB	8/8/2022 11:26:38 AM	262,859	500	1,712.00	856,000.00	Valid
32	SIIB	8/8/2022 11:26:38 AM	262,860	50	1,711.00	85,550.00	Valid
33	SIIB	8/8/2022 11:26:38 AM	262,861	50	1,711.00	85,550.00	Valid
34	SIIB	8/8/2022 11:26:38 AM	262,862	292	1,710.00	499,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SIIB	8/8/2022 11:26:38 AM	262,863	1,650	1,710.00	2,821,500.00	Valid
36	SIIB	8/8/2022 11:26:38 AM	262,864	500	1,710.00	855,000.00	Valid
37	SIIB	8/8/2022 11:26:38 AM	262,865	1,766	1,708.00	3,016,328.00	Valid
38	SIIB	8/8/2022 11:26:38 AM	262,866	1,000	1,706.00	1,706,000.00	Valid
39	SIIB	8/8/2022 11:26:38 AM	262,867	2,487	1,705.00	4,240,335.00	Valid
40	SIIB	8/8/2022 11:26:38 AM	262,868	1,705	1,702.00	2,901,910.00	Valid
41	BBSY	8/8/2022 11:27:53 AM	262,869	17	4,250.00	72,250.00	Valid
42	BBSY	8/8/2022 11:28:07 AM	262,870	483	4,250.00	2,052,750.00	Valid
43	BBSY	8/8/2022 11:29:31 AM	262,871	1	4,250.00	4,250.00	Valid
44	CHB	8/8/2022 11:34:01 AM	262,872	50	1,411.00	70,550.00	Valid
45	CHB	8/8/2022 11:34:01 AM	262,873	44	1,411.00	62,084.00	Valid
46	BBSY	8/8/2022 11:34:32 AM	262,874	16	4,250.00	68,000.00	Valid
47	BBSY	8/8/2022 11:34:32 AM	262,875	14	4,250.00	59,500.00	Valid
48	FSBS	8/8/2022 11:36:21 AM	262,876	1,366	810.00	1,106,460.00	Valid
49	FSBS	8/8/2022 11:36:21 AM	262,877	250	810.00	202,500.00	Valid
50	FSBS	8/8/2022 11:36:21 AM	262,878	400	819.00	327,600.00	Valid
51	FSBS	8/8/2022 11:36:21 AM	262,879	84	825.00	69,300.00	Valid
52	SYTEL	8/8/2022 11:38:16 AM	262,880	50	16,550.00	827,500.00	Valid
53	SYTEL	8/8/2022 11:38:16 AM	262,881	5	16,550.00	82,750.00	Valid
54	SYTEL	8/8/2022 11:39:03 AM	262,882	50	16,500.00	825,000.00	Valid
55	SYTEL	8/8/2022 11:39:03 AM	262,883	193	16,500.00	3,184,500.00	Valid
56	BBSY	8/8/2022 11:46:08 AM	262,884	50	4,239.00	211,950.00	Valid
57	BBSY	8/8/2022 11:46:08 AM	262,885	192	4,240.00	814,080.00	Valid
58	SIIB	8/8/2022 11:47:34 AM	262,886	50	1,719.00	85,950.00	Valid
59	SIIB	8/8/2022 11:47:34 AM	262,887	1,200	1,720.00	2,064,000.00	Valid
60	BBSY	8/8/2022 11:48:06 AM	262,888	1,000	4,240.00	4,240,000.00	Valid
61	ARBS	8/8/2022 11:48:28 AM	262,889	200	850.00	170,000.00	Valid
62	ATI	8/8/2022 11:49:02 AM	262,890	397	3,087.00	1,225,539.00	Valid
63	ATI	8/8/2022 11:49:02 AM	262,891	103	3,086.00	317,858.00	Valid
64	BBSY	8/8/2022 11:49:25 AM	262,892	41	4,240.00	173,840.00	Valid
65	BBSY	8/8/2022 11:51:23 AM	262,893	20	4,240.00	84,800.00	Valid
66	AHT	8/8/2022 11:51:45 AM	262,894	30	3,867.00	116,010.00	Valid
67	AHT	8/8/2022 11:51:45 AM	262,895	1	3,867.00	3,867.00	Valid
68	AHT	8/8/2022 11:51:45 AM	262,896	1	3,867.00	3,867.00	Valid
69	FSBS	8/8/2022 11:52:20 AM	262,897	500	791.00	395,500.00	Valid
70	FSBS	8/8/2022 11:52:20 AM	262,898	507	790.00	400,530.00	Valid
71	BBSY	8/8/2022 11:53:24 AM	262,899	183	4,240.00	775,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	ATI	8/8/2022 11:54:02 AM	262,900	6,000	3,148.00	18,888,000.00	Valid
73	ATI	8/8/2022 11:54:28 AM	262,901	10	3,149.00	31,490.00	Valid
74	FSBS	8/8/2022 11:56:10 AM	262,902	993	790.00	784,470.00	Valid
75	FSBS	8/8/2022 11:56:10 AM	262,903	7	785.00	5,495.00	Valid
76	AHT	8/8/2022 11:57:27 AM	262,904	18	3,867.00	69,606.00	Valid
77	SYTEL	8/8/2022 12:02:44 PM	262,905	10	16,550.00	165,500.00	Valid
78	BBSY	8/8/2022 12:03:55 PM	262,906	60	4,240.00	254,400.00	Valid
79	SYTEL	8/8/2022 12:04:23 PM	262,907	20	16,550.00	331,000.00	Valid
80	BSO	8/8/2022 12:07:28 PM	262,908	1,000	796.50	796,500.00	Valid
81	SYTEL	8/8/2022 12:07:51 PM	262,909	10	16,550.00	165,500.00	Valid
82	SYTEL	8/8/2022 12:10:09 PM	262,910	10	16,555.00	165,550.00	Valid
83	SYTEL	8/8/2022 12:10:57 PM	262,911	8	16,550.00	132,400.00	Valid
84	BBSY	8/8/2022 12:11:33 PM	262,912	94	4,235.00	398,090.00	Valid
85	BBSY	8/8/2022 12:11:35 PM	262,913	504	4,240.00	2,136,960.00	Valid
86	ATI	8/8/2022 12:13:13 PM	262,914	15	3,100.00	46,500.00	Valid
87	IBTF	8/8/2022 12:15:01 PM	262,915	500	1,030.00	515,000.00	Valid
88	IBTF	8/8/2022 12:15:01 PM	262,916	60	1,029.00	61,740.00	Valid
89	IBTF	8/8/2022 12:15:01 PM	262,917	130	1,027.00	133,510.00	Valid
90	IBTF	8/8/2022 12:15:01 PM	262,918	710	1,025.00	727,750.00	Valid
91	SYTEL	8/8/2022 12:15:23 PM	262,919	2	16,550.00	33,100.00	Valid
92	CHB	8/8/2022 12:15:39 PM	262,920	1,090	1,440.00	1,569,600.00	Valid
93	IBTF	8/8/2022 12:18:15 PM	262,921	82	1,025.00	84,050.00	Valid
94	ATI	8/8/2022 12:18:52 PM	262,922	816	3,100.00	2,529,600.00	Valid
95	IBTF	8/8/2022 12:19:21 PM	262,923	68	1,025.00	69,700.00	Valid
96	SIIB	8/8/2022 12:20:16 PM	262,924	500	1,720.00	860,000.00	Valid
97	BSO	8/8/2022 12:21:12 PM	262,925	767	796.50	610,915.50	Valid
98	SIIB	8/8/2022 12:21:20 PM	262,926	493	1,721.00	848,453.00	Valid
99	SIIB	8/8/2022 12:21:20 PM	262,927	7	1,720.00	12,040.00	Valid
100	BBSF	8/8/2022 12:23:24 PM	262,928	2,998	1,900.00	5,696,200.00	Valid
101	CHB	8/8/2022 12:24:03 PM	262,929	360	1,440.00	518,400.00	Valid
102	SIIB	8/8/2022 12:25:23 PM	262,930	500	1,729.00	864,500.00	Valid
103	SIIB	8/8/2022 12:25:23 PM	262,931	1,394	1,730.00	2,411,620.00	Valid
104	SYTEL	8/8/2022 12:27:15 PM	262,932	2	16,580.00	33,160.00	Valid
105	BBSY	8/8/2022 12:27:29 PM	262,933	300	4,240.00	1,272,000.00	Valid
106	BSO	8/8/2022 12:28:03 PM	262,934	3,767	796.50	3,000,415.50	Valid
107	BSO	8/8/2022 12:28:03 PM	262,935	1,805	796.50	1,437,682.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BBSY	8/8/2022 12:28:15 PM	262,936	6	4,235.00	25,410.00	Valid
109	BBSY	8/8/2022 12:28:15 PM	262,937	3	4,230.00	12,690.00	Valid
110	CHB	8/8/2022 12:28:17 PM	262,938	300	1,445.00	433,500.00	Valid
111	SYTEL	8/8/2022 12:29:46 PM	262,939	50	16,550.00	827,500.00	Valid
112	IBTF	8/8/2022 12:29:51 PM	262,940	204	1,034.00	210,936.00	Valid
113	BBSY	8/8/2022 12:32:53 PM	262,941	1,000	4,247.00	4,247,000.00	Valid
114	BBSY	8/8/2022 12:32:53 PM	262,942	50	4,249.00	212,450.00	Valid
115	BBSY	8/8/2022 12:32:53 PM	262,943	50	4,249.00	212,450.00	Valid
116	BBSY	8/8/2022 12:32:53 PM	262,944	300	4,249.00	1,274,700.00	Valid
117	BBSY	8/8/2022 12:32:53 PM	262,945	200	4,249.00	849,800.00	Valid
118	BBSY	8/8/2022 12:32:53 PM	262,946	400	4,250.00	1,700,000.00	Valid
119	BBSY	8/8/2022 12:32:53 PM	262,947	598	4,250.00	2,541,500.00	Valid
120	SIIB	8/8/2022 12:34:56 PM	262,948	100	1,730.00	173,000.00	Valid
121	SYTEL	8/8/2022 12:35:17 PM	262,949	12	16,545.00	198,540.00	Valid
122	BBSY	8/8/2022 12:35:25 PM	262,950	290	4,247.00	1,231,630.00	Valid
123	BBSY	8/8/2022 12:35:30 PM	262,951	400	4,249.00	1,699,600.00	Valid
124	BBSY	8/8/2022 12:35:41 PM	262,952	100	4,249.00	424,900.00	Valid
125	BBSY	8/8/2022 12:35:41 PM	262,953	523	4,250.00	2,222,750.00	Valid
126	BBSY	8/8/2022 12:36:15 PM	262,954	76	4,230.00	321,480.00	Valid
127	BBSY	8/8/2022 12:36:15 PM	262,955	24	4,221.00	101,304.00	Valid
128	BBSY	8/8/2022 12:37:27 PM	262,956	965	4,250.00	4,101,250.00	Valid
129	BBSY	8/8/2022 12:37:27 PM	262,957	438	4,250.00	1,861,500.00	Valid
130	IBTF	8/8/2022 12:37:34 PM	262,958	20	1,030.00	20,600.00	Valid
131	SIIB	8/8/2022 12:38:09 PM	262,959	200	1,724.00	344,800.00	Valid
132	SIIB	8/8/2022 12:38:09 PM	262,960	1,216	1,724.00	2,096,384.00	Valid
133	SIIB	8/8/2022 12:38:09 PM	262,961	100	1,723.00	172,300.00	Valid
134	SIIB	8/8/2022 12:38:09 PM	262,962	484	1,722.00	833,448.00	Valid
135	BBSY	8/8/2022 12:40:10 PM	262,963	500	4,250.00	2,125,000.00	Valid
136	BBSY	8/8/2022 12:40:37 PM	262,964	400	4,250.00	1,700,000.00	Valid
137	BSO	8/8/2022 12:43:52 PM	262,965	1,578	796.50	1,256,877.00	Valid
138	BSO	8/8/2022 12:43:52 PM	262,966	500	796.50	398,250.00	Valid
139	SYTEL	8/8/2022 12:46:31 PM	262,967	3	16,545.00	49,635.00	Valid
140	SIIB	8/8/2022 12:46:54 PM	262,968	100	1,729.00	172,900.00	Valid
141	SIIB	8/8/2022 12:46:54 PM	262,969	306	1,730.00	529,380.00	Valid
142	CHB	8/8/2022 12:47:00 PM	262,970	160	1,444.00	231,040.00	Valid
143	BBSY	8/8/2022 12:47:08 PM	262,971	126	4,250.00	535,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	CHB	8/8/2022 12:50:25 PM	262,972	90	1,440.00	129,600.00	Valid
145	BBSY	8/8/2022 12:50:51 PM	262,973	25	4,270.00	106,750.00	Valid
146	BBSY	8/8/2022 12:50:51 PM	262,974	50	4,274.00	213,700.00	Valid
147	BBSY	8/8/2022 12:50:51 PM	262,975	50	4,275.00	213,750.00	Valid
148	BASY	8/8/2022 12:51:31 PM	262,976	250	1,240.00	310,000.00	Valid
149	BASY	8/8/2022 12:51:31 PM	262,977	700	1,236.00	865,200.00	Valid
150	BBSY	8/8/2022 12:51:59 PM	262,978	100	4,255.00	425,500.00	Valid
151	BBSY	8/8/2022 12:54:36 PM	262,979	100	4,275.00	427,500.00	Valid
152	BBSY	8/8/2022 12:54:36 PM	262,980	100	4,275.00	427,500.00	Valid
153	SYTEL	8/8/2022 12:54:51 PM	262,981	50	16,500.00	825,000.00	Valid
154	BASY	8/8/2022 12:55:37 PM	262,982	300	1,242.00	372,600.00	Valid
155	FSBS	8/8/2022 12:55:54 PM	262,983	672	790.00	530,880.00	Valid
156	ATI	8/8/2022 12:56:37 PM	262,984	25	3,105.00	77,625.00	Valid
157	ATI	8/8/2022 12:56:37 PM	262,985	20	3,102.00	62,040.00	Valid
158	ATI	8/8/2022 12:56:37 PM	262,986	200	3,101.00	620,200.00	Valid
159	ATI	8/8/2022 12:56:37 PM	262,987	500	3,100.00	1,550,000.00	Valid
160	BBSY	8/8/2022 12:56:42 PM	262,988	50	4,279.00	213,950.00	Valid
161	BBSY	8/8/2022 12:56:42 PM	262,989	188	4,280.00	804,640.00	Valid
162	BBSY	8/8/2022 12:57:10 PM	262,990	312	4,280.00	1,335,360.00	Valid
163	BBSY	8/8/2022 12:58:04 PM	262,991	227	4,297.00	975,419.00	Valid
164	BBSY	8/8/2022 12:58:04 PM	262,992	173	4,298.00	743,554.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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