

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	8/9/2022 10:55:48 AM	262,993	140	3,198.00	447,720.00	Valid
2	ATI	8/9/2022 10:55:48 AM	262,994	400	3,198.00	1,279,200.00	Valid
3	ATI	8/9/2022 10:55:48 AM	262,995	100	3,198.00	319,800.00	Valid
4	ATI	8/9/2022 10:55:48 AM	262,996	60	3,198.00	191,880.00	Valid
5	ATI	8/9/2022 10:55:48 AM	262,997	140	3,198.00	447,720.00	Valid
6	SIIB	8/9/2022 10:57:01 AM	262,998	160	1,723.00	275,680.00	Valid
7	SIIB	8/9/2022 10:57:01 AM	262,999	200	1,723.00	344,600.00	Valid
8	SIIB	8/9/2022 10:59:05 AM	263,000	536	1,725.00	924,600.00	Valid
9	ATI	8/9/2022 10:59:22 AM	263,001	5,000	3,173.00	15,865,000.00	Valid
10	CHB	8/9/2022 10:59:35 AM	263,002	50	1,441.00	72,050.00	Valid
11	CHB	8/9/2022 10:59:35 AM	263,003	10	1,440.00	14,400.00	Valid
12	CHB	8/9/2022 10:59:35 AM	263,004	101	1,417.00	143,117.00	Valid
13	CHB	8/9/2022 10:59:35 AM	263,005	842	1,415.00	1,191,430.00	Valid
14	CHB	8/9/2022 10:59:35 AM	263,006	640	1,405.00	899,200.00	Valid
15	ATI	8/9/2022 11:00:37 AM	263,007	10	3,172.00	31,720.00	Valid
16	BBSY	8/9/2022 11:04:25 AM	263,008	50	4,275.00	213,750.00	Valid
17	BBSY	8/9/2022 11:04:25 AM	263,009	223	4,275.00	953,325.00	Valid
18	SIIB	8/9/2022 11:07:41 AM	263,010	200	1,721.00	344,200.00	Valid
19	SIIB	8/9/2022 11:07:41 AM	263,011	1,800	1,720.00	3,096,000.00	Valid
20	SIIB	8/9/2022 11:14:37 AM	263,012	50	1,721.00	86,050.00	Valid
21	SIIB	8/9/2022 11:14:37 AM	263,013	200	1,720.00	344,000.00	Valid
22	SIIB	8/9/2022 11:14:37 AM	263,014	50	1,720.00	86,000.00	Valid
23	SIIB	8/9/2022 11:17:25 AM	263,015	100	1,720.00	172,000.00	Valid
24	SYTEL	8/9/2022 11:17:49 AM	263,016	2	16,210.00	32,420.00	Valid
25	SYTEL	8/9/2022 11:17:49 AM	263,017	2	16,200.00	32,400.00	Valid
26	SIIB	8/9/2022 11:21:19 AM	263,018	500	1,739.00	869,500.00	Valid
27	BBSY	8/9/2022 11:21:49 AM	263,019	100	4,274.00	427,400.00	Valid
28	BBSY	8/9/2022 11:22:38 AM	263,020	277	4,275.00	1,184,175.00	Valid
29	BBS	8/9/2022 11:37:29 AM	263,021	33	792.50	26,152.50	Valid
30	IBTF	8/9/2022 11:41:40 AM	263,022	1,000	1,032.00	1,032,000.00	Valid
31	IBTF	8/9/2022 11:41:40 AM	263,023	200	1,031.00	206,200.00	Valid
32	IBTF	8/9/2022 11:41:40 AM	263,024	15	1,030.00	15,450.00	Valid
33	BASY	8/9/2022 11:41:47 AM	263,025	635	1,269.00	805,815.00	Valid
34	SIIB	8/9/2022 11:42:22 AM	263,026	500	1,738.00	869,000.00	Valid
35	IBTF	8/9/2022 11:44:53 AM	263,027	500	1,035.00	517,500.00	Valid
36	IBTF	8/9/2022 11:44:53 AM	263,028	1,000	1,032.00	1,032,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	IBTF	8/9/2022 11:44:53 AM	263,029	985	1,030.00	1,014,550.00	Valid
38	SIIB	8/9/2022 11:45:40 AM	263,030	50	1,738.00	86,900.00	Valid
39	BBSY	8/9/2022 11:46:58 AM	263,031	50	4,278.00	213,900.00	Valid
40	IBTF	8/9/2022 11:48:08 AM	263,032	500	1,031.00	515,500.00	Valid
41	IBTF	8/9/2022 11:48:08 AM	263,033	2,000	1,030.00	2,060,000.00	Valid
42	ATI	8/9/2022 11:52:26 AM	263,034	1,000	3,110.00	3,110,000.00	Valid
43	IBTF	8/9/2022 11:56:45 AM	263,035	1,600	1,030.00	1,648,000.00	Valid
44	IBTF	8/9/2022 11:57:38 AM	263,036	110	1,029.00	113,190.00	Valid
45	BBSF	8/9/2022 11:59:18 AM	263,037	65	1,910.00	124,150.00	Valid
46	BBSF	8/9/2022 11:59:18 AM	263,038	50	1,900.00	95,000.00	Valid
47	FSBS	8/9/2022 11:59:56 AM	263,039	82	800.00	65,600.00	Valid
48	SIIB	8/9/2022 12:01:12 PM	263,040	500	1,737.00	868,500.00	Valid
49	IBTF	8/9/2022 12:02:45 PM	263,041	109	1,029.00	112,161.00	Valid
50	SIIB	8/9/2022 12:04:01 PM	263,042	70	1,737.00	121,590.00	Valid
51	ATI	8/9/2022 12:06:33 PM	263,043	200	3,122.00	624,400.00	Valid
52	SYTEL	8/9/2022 12:06:40 PM	263,044	5	16,011.00	80,055.00	Valid
53	SYTEL	8/9/2022 12:06:40 PM	263,045	7	16,010.00	112,070.00	Valid
54	BBSY	8/9/2022 12:07:14 PM	263,046	60	4,279.00	256,740.00	Valid
55	BASY	8/9/2022 12:08:30 PM	263,047	64	1,265.00	80,960.00	Valid
56	IBTF	8/9/2022 12:14:15 PM	263,048	81	1,030.00	83,430.00	Valid
57	SIIB	8/9/2022 12:16:43 PM	263,049	180	1,737.00	312,660.00	Valid
58	SIIB	8/9/2022 12:16:43 PM	263,050	1,450	1,738.00	2,520,100.00	Valid
59	SYTEL	8/9/2022 12:16:59 PM	263,051	20	16,020.00	320,400.00	Valid
60	SYTEL	8/9/2022 12:16:59 PM	263,052	23	16,010.00	368,230.00	Valid
61	SYTEL	8/9/2022 12:16:59 PM	263,053	50	16,000.00	800,000.00	Valid
62	SIIB	8/9/2022 12:18:07 PM	263,054	370	1,738.00	643,060.00	Valid
63	IBTF	8/9/2022 12:18:16 PM	263,055	2,072	1,030.00	2,134,160.00	Valid
64	SYTEL	8/9/2022 12:20:14 PM	263,056	7	16,000.00	112,000.00	Valid
65	BBSY	8/9/2022 12:20:53 PM	263,057	300	4,280.00	1,284,000.00	Valid
66	BBSY	8/9/2022 12:22:02 PM	263,058	21	4,280.00	89,880.00	Valid
67	BBSY	8/9/2022 12:22:52 PM	263,059	100	4,280.00	428,000.00	Valid
68	BBSY	8/9/2022 12:23:23 PM	263,060	16	4,280.00	68,480.00	Valid
69	ABC	8/9/2022 12:24:05 PM	263,061	8	6,680.00	53,440.00	Valid
70	SIIB	8/9/2022 12:24:37 PM	263,062	2,000	1,728.00	3,456,000.00	Valid
71	SIIB	8/9/2022 12:24:37 PM	263,063	2,000	1,728.00	3,456,000.00	Valid
72	SIIB	8/9/2022 12:24:37 PM	263,064	2,000	1,728.00	3,456,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SIIB	8/9/2022 12:24:37 PM	263,065	2,000	1,728.00	3,456,000.00	Valid
74	SIIB	8/9/2022 12:24:37 PM	263,066	2,000	1,728.00	3,456,000.00	Valid
75	SIIB	8/9/2022 12:24:37 PM	263,067	2,000	1,728.00	3,456,000.00	Valid
76	SIIB	8/9/2022 12:24:37 PM	263,068	2,000	1,728.00	3,456,000.00	Valid
77	SIIB	8/9/2022 12:24:37 PM	263,069	1,000	1,728.00	1,728,000.00	Valid
78	BBSY	8/9/2022 12:24:42 PM	263,070	25	4,279.00	106,975.00	Valid
79	BBSY	8/9/2022 12:25:17 PM	263,071	50	4,280.00	214,000.00	Valid
80	CHB	8/9/2022 12:26:13 PM	263,072	500	1,438.00	719,000.00	Valid
81	BBSY	8/9/2022 12:27:27 PM	263,073	13	4,280.00	55,640.00	Valid
82	QNBS	8/9/2022 12:28:09 PM	263,074	400	1,980.00	792,000.00	Valid
83	BBSF	8/9/2022 12:31:40 PM	263,075	385	1,950.00	750,750.00	Valid
84	BBSF	8/9/2022 12:31:40 PM	263,076	1,000	1,970.00	1,970,000.00	Valid
85	BBSF	8/9/2022 12:31:40 PM	263,077	100	1,980.00	198,000.00	Valid
86	BBSF	8/9/2022 12:31:40 PM	263,078	40	1,985.00	79,400.00	Valid
87	BBSF	8/9/2022 12:32:14 PM	263,079	19	1,995.00	37,905.00	Valid
88	BBSF	8/9/2022 12:32:14 PM	263,080	181	1,995.00	361,095.00	Valid
89	BBSY	8/9/2022 12:32:43 PM	263,081	79	4,280.00	338,120.00	Valid
90	IBTF	8/9/2022 12:34:06 PM	263,082	500	1,030.00	515,000.00	Valid
91	QNBS	8/9/2022 12:34:19 PM	263,083	250	1,980.00	495,000.00	Valid
92	BBSF	8/9/2022 12:35:59 PM	263,084	6	1,995.00	11,970.00	Valid
93	CHB	8/9/2022 12:36:56 PM	263,085	100	1,438.00	143,800.00	Valid
94	BBSF	8/9/2022 12:37:30 PM	263,086	54	1,995.00	107,730.00	Valid
95	ARBS	8/9/2022 12:38:31 PM	263,087	100	850.00	85,000.00	Valid
96	SIIB	8/9/2022 12:39:15 PM	263,088	500	1,730.00	865,000.00	Valid
97	SIIB	8/9/2022 12:39:15 PM	263,089	50	1,727.00	86,350.00	Valid
98	SIIB	8/9/2022 12:39:15 PM	263,090	425	1,726.00	733,550.00	Valid
99	SIIB	8/9/2022 12:39:15 PM	263,091	500	1,726.00	863,000.00	Valid
100	SIIB	8/9/2022 12:39:15 PM	263,092	1,155	1,725.00	1,992,375.00	Valid
101	BBSF	8/9/2022 12:39:32 PM	263,093	170	1,902.00	323,340.00	Valid
102	BBSF	8/9/2022 12:39:32 PM	263,094	20	1,901.00	38,020.00	Valid
103	BBSF	8/9/2022 12:39:32 PM	263,095	1,600	1,900.00	3,040,000.00	Valid
104	BBSF	8/9/2022 12:39:32 PM	263,096	1,600	1,900.00	3,040,000.00	Valid
105	BBSF	8/9/2022 12:39:32 PM	263,097	1,600	1,900.00	3,040,000.00	Valid
106	BBSF	8/9/2022 12:39:32 PM	263,098	1,600	1,900.00	3,040,000.00	Valid
107	BBSF	8/9/2022 12:39:32 PM	263,099	1,600	1,900.00	3,040,000.00	Valid
108	BBSF	8/9/2022 12:39:32 PM	263,100	1,600	1,900.00	3,040,000.00	Valid
109	BBSF	8/9/2022 12:39:32 PM	263,101	340	1,900.00	646,000.00	Valid
110	BASY	8/9/2022 12:40:24 PM	263,102	300	1,245.00	373,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	8/9/2022 12:41:57 PM	263,103	500	1,725.00	862,500.00	Valid
112	SYTEL	8/9/2022 12:42:39 PM	263,104	5	16,350.00	81,750.00	Valid
113	SGB	8/9/2022 12:43:37 PM	263,105	50	1,900.00	95,000.00	Valid
114	SGB	8/9/2022 12:43:37 PM	263,106	200	1,928.00	385,600.00	Valid
115	SGB	8/9/2022 12:43:37 PM	263,107	50	1,928.00	96,400.00	Valid
116	BASY	8/9/2022 12:44:12 PM	263,108	210	1,245.00	261,450.00	Valid
117	BASY	8/9/2022 12:44:23 PM	263,109	375	1,245.00	466,875.00	Valid
118	QNBS	8/9/2022 12:46:34 PM	263,110	190	1,980.00	376,200.00	Valid
119	BBSY	8/9/2022 12:47:03 PM	263,111	35	4,296.00	150,360.00	Valid
120	BBSY	8/9/2022 12:47:03 PM	263,112	100	4,297.00	429,700.00	Valid
121	BBSY	8/9/2022 12:47:03 PM	263,113	65	4,298.00	279,370.00	Valid
122	CHB	8/9/2022 12:47:03 PM	263,114	150	1,427.00	214,050.00	Valid
123	QNBS	8/9/2022 12:47:05 PM	263,115	100	1,980.00	198,000.00	Valid
124	SIIB	8/9/2022 12:47:45 PM	263,116	500	1,728.00	864,000.00	Valid
125	FSBS	8/9/2022 12:47:57 PM	263,117	1,200	815.00	978,000.00	Valid
126	FSBS	8/9/2022 12:47:57 PM	263,118	410	820.00	336,200.00	Valid
127	FSBS	8/9/2022 12:47:57 PM	263,119	390	825.00	321,750.00	Valid
128	QNBS	8/9/2022 12:48:22 PM	263,120	310	1,980.00	613,800.00	Valid
129	BBSY	8/9/2022 12:48:41 PM	263,121	262	4,298.00	1,126,076.00	Valid
130	BBSY	8/9/2022 12:48:41 PM	263,122	659	4,299.00	2,833,041.00	Valid
131	QNBS	8/9/2022 12:49:00 PM	263,123	100	1,980.00	198,000.00	Valid
132	BBSY	8/9/2022 12:49:40 PM	263,124	331	4,282.00	1,417,342.00	Valid
133	SIIB	8/9/2022 12:49:57 PM	263,125	5	1,728.00	8,640.00	Valid
134	CHB	8/9/2022 12:50:06 PM	263,126	400	1,438.00	575,200.00	Valid
135	BASY	8/9/2022 12:51:02 PM	263,127	100	1,245.00	124,500.00	Valid
136	BBSY	8/9/2022 12:51:29 PM	263,128	50	4,295.00	214,750.00	Valid
137	SIIB	8/9/2022 12:51:46 PM	263,129	1,000	1,728.00	1,728,000.00	Valid
138	BASY	8/9/2022 12:51:47 PM	263,130	1,015	1,245.00	1,263,675.00	Valid
139	QNBS	8/9/2022 12:52:23 PM	263,131	500	1,984.00	992,000.00	Valid
140	QNBS	8/9/2022 12:52:23 PM	263,132	300	1,985.00	595,500.00	Valid
141	SIIB	8/9/2022 12:53:06 PM	263,133	2,000	1,730.00	3,460,000.00	Valid
142	QNBS	8/9/2022 12:53:26 PM	263,134	86	1,985.00	170,710.00	Valid
143	SGB	8/9/2022 12:53:51 PM	263,135	50	1,928.00	96,400.00	Valid
144	BBSY	8/9/2022 12:54:18 PM	263,136	341	4,299.00	1,465,959.00	Valid
145	BBSY	8/9/2022 12:54:31 PM	263,137	100	4,284.00	428,400.00	Valid
146	CHB	8/9/2022 12:55:02 PM	263,138	260	1,439.00	374,140.00	Valid
147	BBSY	8/9/2022 12:55:36 PM	263,139	50	4,300.00	215,000.00	Valid
148	BBSY	8/9/2022 12:55:36 PM	263,140	100	4,300.00	430,000.00	Valid
149	BBSY	8/9/2022 12:55:36 PM	263,141	50	4,300.00	215,000.00	Valid
150	BBSY	8/9/2022 12:55:36 PM	263,142	8	4,300.00	34,400.00	Valid
151	SIIB	8/9/2022 12:55:41 PM	263,143	100	1,733.00	173,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	IBTF	8/9/2022 12:56:58 PM	263,144	3,000	1,029.00	3,087,000.00	Valid
153	BBS	8/9/2022 12:57:55 PM	263,145	2	792.50	1,585.00	Valid
154	SIIB	8/9/2022 12:58:29 PM	263,146	1,400	1,733.00	2,426,200.00	Valid
155	SIIB	8/9/2022 12:58:38 PM	263,147	627	1,733.00	1,086,591.00	Valid
156	BBSY	8/9/2022 12:58:44 PM	263,148	48	4,301.00	206,448.00	Valid
157	SIIB	8/9/2022 12:59:11 PM	263,149	2,973	1,733.00	5,152,209.00	Valid
158	SIIB	8/9/2022 12:59:11 PM	263,150	801	1,731.00	1,386,531.00	Valid
159	SIIB	8/9/2022 12:59:11 PM	263,151	27	1,730.00	46,710.00	Valid
160	QNBS	8/9/2022 12:59:32 PM	263,152	214	1,985.00	424,790.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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