

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	8/16/2022 10:57:25 AM	264,046	19	4,060.00	77,140.00	Valid
2	AHT	8/16/2022 10:57:25 AM	264,047	976	4,060.00	3,962,560.00	Valid
3	AHT	8/16/2022 10:57:25 AM	264,048	5	4,060.00	20,300.00	Valid
4	BBSF	8/16/2022 10:57:25 AM	264,049	1,250	2,103.00	2,628,750.00	Valid
5	AROP	8/16/2022 10:57:25 AM	264,050	666	604.50	402,597.00	Valid
6	ATI	8/16/2022 10:58:07 AM	264,051	2,100	3,109.00	6,528,900.00	Valid
7	ARBS	8/16/2022 10:59:30 AM	264,052	1,500	879.50	1,319,250.00	Valid
8	CHB	8/16/2022 11:04:02 AM	264,053	100	1,500.00	150,000.00	Valid
9	BBSY	8/16/2022 11:11:16 AM	264,054	50	4,249.00	212,450.00	Valid
10	BBSY	8/16/2022 11:13:29 AM	264,055	11	4,250.00	46,750.00	Valid
11	BBSY	8/16/2022 11:14:24 AM	264,056	50	4,250.00	212,500.00	Valid
12	CHB	8/16/2022 11:15:00 AM	264,057	60	1,490.00	89,400.00	Valid
13	BBSF	8/16/2022 11:15:53 AM	264,058	10	2,103.00	21,030.00	Valid
14	BBSY	8/16/2022 11:16:05 AM	264,059	295	4,250.00	1,253,750.00	Valid
15	BBSY	8/16/2022 11:16:05 AM	264,060	105	4,270.00	448,350.00	Valid
16	BBSF	8/16/2022 11:19:37 AM	264,061	240	2,103.00	504,720.00	Valid
17	CHB	8/16/2022 11:20:14 AM	264,062	56	1,489.00	83,384.00	Valid
18	CHB	8/16/2022 11:20:14 AM	264,063	284	1,490.00	423,160.00	Valid
19	SIIB	8/16/2022 11:23:53 AM	264,064	181	1,770.00	320,370.00	Valid
20	ABC	8/16/2022 11:24:43 AM	264,065	195	6,590.00	1,285,050.00	Valid
21	ABC	8/16/2022 11:25:07 AM	264,066	233	6,600.00	1,537,800.00	Valid
22	AHT	8/16/2022 11:32:07 AM	264,067	30	4,060.00	121,800.00	Valid
23	AHT	8/16/2022 11:32:07 AM	264,068	50	4,060.00	203,000.00	Valid
24	AHT	8/16/2022 11:32:07 AM	264,069	100	4,060.00	406,000.00	Valid
25	AHT	8/16/2022 11:32:07 AM	264,070	20	4,060.00	81,200.00	Valid
26	SYTEL	8/16/2022 11:33:14 AM	264,071	20	15,135.00	302,700.00	Valid
27	SYTEL	8/16/2022 11:33:14 AM	264,072	26	15,130.00	393,380.00	Valid
28	ABC	8/16/2022 11:34:23 AM	264,073	16	6,650.00	106,400.00	Valid
29	BBSF	8/16/2022 11:37:58 AM	264,074	500	2,103.00	1,051,500.00	Valid
30	ARBS	8/16/2022 11:39:08 AM	264,075	7	879.00	6,153.00	Valid
31	BBSY	8/16/2022 11:40:18 AM	264,076	30	4,250.00	127,500.00	Valid
32	SIIB	8/16/2022 11:40:42 AM	264,077	319	1,770.00	564,630.00	Valid
33	SIIB	8/16/2022 11:40:42 AM	264,078	125	1,770.00	221,250.00	Valid
34	ATI	8/16/2022 11:42:35 AM	264,079	30	3,025.00	90,750.00	Valid
35	ATI	8/16/2022 11:42:35 AM	264,080	4,970	3,000.00	14,910,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	ABC	8/16/2022 11:42:53 AM	264,081	900	6,640.00	5,976,000.00	Valid
37	BBSY	8/16/2022 11:43:16 AM	264,082	40	4,250.00	170,000.00	Valid
38	FSBS	8/16/2022 11:44:35 AM	264,083	500	875.00	437,500.00	Valid
39	FSBS	8/16/2022 11:44:35 AM	264,084	500	876.00	438,000.00	Valid
40	BBSY	8/16/2022 11:45:49 AM	264,085	15	4,250.00	63,750.00	Valid
41	ATI	8/16/2022 11:46:06 AM	264,086	1	3,000.00	3,000.00	Valid
42	ATI	8/16/2022 11:50:32 AM	264,087	1	3,000.00	3,000.00	Valid
43	BBSY	8/16/2022 11:52:51 AM	264,088	10	4,266.00	42,660.00	Valid
44	BSO	8/16/2022 11:55:47 AM	264,089	69	851.00	58,719.00	Valid
45	ATI	8/16/2022 11:59:34 AM	264,090	28	3,000.00	84,000.00	Valid
46	BBSY	8/16/2022 12:00:20 PM	264,091	885	4,255.00	3,765,675.00	Valid
47	BBSY	8/16/2022 12:00:20 PM	264,092	885	4,255.00	3,765,675.00	Valid
48	BBSY	8/16/2022 12:00:20 PM	264,093	115	4,255.00	489,325.00	Valid
49	BSO	8/16/2022 12:01:29 PM	264,094	81	851.00	68,931.00	Valid
50	BSO	8/16/2022 12:01:29 PM	264,095	40	850.00	34,000.00	Valid
51	BASY	8/16/2022 12:01:38 PM	264,096	5	1,275.00	6,375.00	Valid
52	BBSY	8/16/2022 12:01:58 PM	264,097	25	4,255.00	106,375.00	Valid
53	BBSY	8/16/2022 12:02:01 PM	264,098	123	4,255.00	523,365.00	Valid
54	SKIC	8/16/2022 12:02:14 PM	264,099	5	1,550.00	7,750.00	Valid
55	FSBS	8/16/2022 12:03:11 PM	264,100	5	876.00	4,380.00	Valid
56	BBSY	8/16/2022 12:03:30 PM	264,101	967	4,255.00	4,114,585.00	Valid
57	BSO	8/16/2022 12:03:32 PM	264,102	400	850.00	340,000.00	Valid
58	BSO	8/16/2022 12:03:51 PM	264,103	500	848.00	424,000.00	Valid
59	BSO	8/16/2022 12:04:05 PM	264,104	65	846.50	55,022.50	Valid
60	SIIB	8/16/2022 12:04:20 PM	264,105	6	1,770.00	10,620.00	Valid
61	SIIB	8/16/2022 12:04:20 PM	264,106	3,239	1,770.00	5,733,030.00	Valid
62	BBSY	8/16/2022 12:05:25 PM	264,107	100	4,266.00	426,600.00	Valid
63	SYTEL	8/16/2022 12:06:44 PM	264,108	5	15,150.00	75,750.00	Valid
64	SYTEL	8/16/2022 12:06:44 PM	264,109	20	15,133.00	302,660.00	Valid
65	SYTEL	8/16/2022 12:06:44 PM	264,110	74	15,130.00	1,119,620.00	Valid
66	SYTEL	8/16/2022 12:06:44 PM	264,111	50	15,130.00	756,500.00	Valid
67	SYTEL	8/16/2022 12:06:44 PM	264,112	50	15,120.00	756,000.00	Valid
68	BBSY	8/16/2022 12:06:56 PM	264,113	240	4,266.00	1,023,840.00	Valid
69	BBSY	8/16/2022 12:07:20 PM	264,114	50	4,255.00	212,750.00	Valid
70	SIIB	8/16/2022 12:07:57 PM	264,115	50	1,769.00	88,450.00	Valid
71	SIIB	8/16/2022 12:10:35 PM	264,116	1,755	1,770.00	3,106,350.00	Valid
72	SYTEL	8/16/2022 12:10:38 PM	264,117	10	15,120.00	151,200.00	Valid
73	BBSY	8/16/2022 12:11:03 PM	264,118	35	4,255.00	148,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SYTEL	8/16/2022 12:11:07 PM	264,119	5	15,120.00	75,600.00	Valid
75	ATI	8/16/2022 12:11:31 PM	264,120	6	2,960.00	17,760.00	Valid
76	SYTEL	8/16/2022 12:12:37 PM	264,121	20	15,120.00	302,400.00	Valid
77	ABC	8/16/2022 12:12:46 PM	264,122	5	6,601.00	33,005.00	Valid
78	ABC	8/16/2022 12:12:46 PM	264,123	995	6,600.00	6,567,000.00	Valid
79	SYTEL	8/16/2022 12:13:07 PM	264,124	5	15,115.00	75,575.00	Valid
80	SYTEL	8/16/2022 12:13:07 PM	264,125	5	15,115.00	75,575.00	Valid
81	SYTEL	8/16/2022 12:13:07 PM	264,126	41	15,110.00	619,510.00	Valid
82	QNBS	8/16/2022 12:13:12 PM	264,127	95	1,787.00	169,765.00	Valid
83	SYTEL	8/16/2022 12:16:19 PM	264,128	3	15,120.00	45,360.00	Valid
84	ABC	8/16/2022 12:16:24 PM	264,129	500	6,600.00	3,300,000.00	Valid
85	ATI	8/16/2022 12:17:29 PM	264,130	50	3,000.00	150,000.00	Valid
86	ABC	8/16/2022 12:19:26 PM	264,131	9	6,600.00	59,400.00	Valid
87	SIIB	8/16/2022 12:19:50 PM	264,132	45	1,770.00	79,650.00	Valid
88	SIIB	8/16/2022 12:19:50 PM	264,133	155	1,769.00	274,195.00	Valid
89	SYTEL	8/16/2022 12:21:12 PM	264,134	38	15,120.00	574,560.00	Valid
90	BBSY	8/16/2022 12:22:28 PM	264,135	35	4,266.00	149,310.00	Valid
91	SIIB	8/16/2022 12:24:04 PM	264,136	195	1,769.00	344,955.00	Valid
92	SIIB	8/16/2022 12:24:04 PM	264,137	200	1,767.00	353,400.00	Valid
93	SIIB	8/16/2022 12:24:04 PM	264,138	5	1,763.00	8,815.00	Valid
94	BBSY	8/16/2022 12:26:54 PM	264,139	115	4,266.00	490,590.00	Valid
95	QNBS	8/16/2022 12:28:50 PM	264,140	200	1,787.00	357,400.00	Valid
96	SIIB	8/16/2022 12:29:01 PM	264,141	200	1,771.00	354,200.00	Valid
97	BBSY	8/16/2022 12:32:03 PM	264,142	150	4,266.00	639,900.00	Valid
98	BBSY	8/16/2022 12:32:03 PM	264,143	798	4,270.00	3,407,460.00	Valid
99	SKIC	8/16/2022 12:32:48 PM	264,144	24	1,520.00	36,480.00	Valid
100	QNBS	8/16/2022 12:33:21 PM	264,145	25	1,763.00	44,075.00	Valid
101	BOJS	8/16/2022 12:34:03 PM	264,146	5	1,147.00	5,735.00	Valid
102	SGB	8/16/2022 12:34:54 PM	264,147	200	1,852.00	370,400.00	Valid
103	QNBS	8/16/2022 12:35:55 PM	264,148	205	1,787.00	366,335.00	Valid
104	ATI	8/16/2022 12:36:00 PM	264,149	30	2,960.00	88,800.00	Valid
105	BASY	8/16/2022 12:37:07 PM	264,150	131	1,270.00	166,370.00	Valid
106	BASY	8/16/2022 12:37:49 PM	264,151	244	1,270.00	309,880.00	Valid
107	BASY	8/16/2022 12:39:02 PM	264,152	150	1,270.00	190,500.00	Valid
108	BBSY	8/16/2022 12:39:09 PM	264,153	50	4,257.00	212,850.00	Valid
109	BBSY	8/16/2022 12:39:09 PM	264,154	60	4,256.00	255,360.00	Valid
110	BBSY	8/16/2022 12:39:09 PM	264,155	90	4,256.00	383,040.00	Valid
111	SGB	8/16/2022 12:39:31 PM	264,156	9	1,852.00	16,668.00	Valid
112	BASY	8/16/2022 12:39:39 PM	264,157	99	1,270.00	125,730.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BASY	8/16/2022 12:40:08 PM	264,158	192	1,270.00	243,840.00	Valid
114	CHB	8/16/2022 12:42:18 PM	264,159	750	1,455.00	1,091,250.00	Valid
115	QNBS	8/16/2022 12:42:40 PM	264,160	5	1,787.00	8,935.00	Valid
116	QNBS	8/16/2022 12:42:40 PM	264,161	75	1,763.00	132,225.00	Valid
117	QNBS	8/16/2022 12:42:40 PM	264,162	600	1,762.00	1,057,200.00	Valid
118	QNBS	8/16/2022 12:42:40 PM	264,163	300	1,761.00	528,300.00	Valid
119	QNBS	8/16/2022 12:42:40 PM	264,164	20	1,760.00	35,200.00	Valid
120	CHB	8/16/2022 12:43:17 PM	264,165	1,025	1,455.00	1,491,375.00	Valid
121	BBSY	8/16/2022 12:44:59 PM	264,166	100	4,257.00	425,700.00	Valid
122	BBSY	8/16/2022 12:44:59 PM	264,167	552	4,256.00	2,349,312.00	Valid
123	BBSY	8/16/2022 12:44:59 PM	264,168	130	4,256.00	553,280.00	Valid
124	BBSY	8/16/2022 12:44:59 PM	264,169	13	4,255.00	55,315.00	Valid
125	BBSY	8/16/2022 12:44:59 PM	264,170	45	4,255.00	191,475.00	Valid
126	BBSY	8/16/2022 12:44:59 PM	264,171	160	4,250.00	680,000.00	Valid
127	BBSY	8/16/2022 12:44:59 PM	264,172	306	4,250.00	1,300,500.00	Valid
128	BBSY	8/16/2022 12:44:59 PM	264,173	200	4,217.00	843,400.00	Valid
129	BBSY	8/16/2022 12:44:59 PM	264,174	43	4,216.00	181,288.00	Valid
130	BBSY	8/16/2022 12:44:59 PM	264,175	24	4,212.00	101,088.00	Valid
131	BBSY	8/16/2022 12:44:59 PM	264,176	20	4,211.00	84,220.00	Valid
132	BBSY	8/16/2022 12:44:59 PM	264,177	13	4,210.00	54,730.00	Valid
133	BBSY	8/16/2022 12:44:59 PM	264,178	40	4,210.00	168,400.00	Valid
134	BBSY	8/16/2022 12:44:59 PM	264,179	50	4,201.00	210,050.00	Valid
135	BBSY	8/16/2022 12:44:59 PM	264,180	212	4,200.00	890,400.00	Valid
136	BBSY	8/16/2022 12:44:59 PM	264,181	92	4,200.00	386,400.00	Valid
137	BBSY	8/16/2022 12:44:59 PM	264,182	408	4,200.00	1,713,600.00	Valid
138	BBSY	8/16/2022 12:44:59 PM	264,183	106	4,200.00	445,200.00	Valid
139	BBSY	8/16/2022 12:47:09 PM	264,184	350	4,200.00	1,470,000.00	Valid
140	IBTF	8/16/2022 12:47:15 PM	264,185	148	1,017.00	150,516.00	Valid
141	IBTF	8/16/2022 12:47:15 PM	264,186	152	1,013.00	153,976.00	Valid
142	BASY	8/16/2022 12:47:23 PM	264,187	58	1,270.00	73,660.00	Valid
143	AROP	8/16/2022 12:47:49 PM	264,188	200	604.50	120,900.00	Valid
144	BBSY	8/16/2022 12:47:57 PM	264,189	136	4,200.00	571,200.00	Valid
145	BBSY	8/16/2022 12:47:57 PM	264,190	532	4,200.00	2,234,400.00	Valid
146	SIIB	8/16/2022 12:48:08 PM	264,191	100	1,765.00	176,500.00	Valid
147	BBSY	8/16/2022 12:48:12 PM	264,192	100	4,200.00	420,000.00	Valid
148	SYTEL	8/16/2022 12:48:29 PM	264,193	5	15,151.00	75,755.00	Valid
149	SYTEL	8/16/2022 12:48:29 PM	264,194	6	15,150.00	90,900.00	Valid
150	SYTEL	8/16/2022 12:48:29 PM	264,195	9	15,110.00	135,990.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	SYTEL	8/16/2022 12:48:29 PM	264,196	1	15,100.00	15,100.00	Valid
152	SYTEL	8/16/2022 12:48:29 PM	264,197	4	15,011.00	60,044.00	Valid
153	SYTEL	8/16/2022 12:48:29 PM	264,198	235	15,001.00	3,525,235.00	Valid
154	BBSY	8/16/2022 12:48:36 PM	264,199	368	4,200.00	1,545,600.00	Valid
155	BBSY	8/16/2022 12:48:36 PM	264,200	118	4,200.00	495,600.00	Valid
156	ATI	8/16/2022 12:49:04 PM	264,201	10	2,961.00	29,610.00	Valid
157	BBSY	8/16/2022 12:49:04 PM	264,202	882	4,200.00	3,704,400.00	Valid
158	BASY	8/16/2022 12:49:16 PM	264,203	1,942	1,270.00	2,466,340.00	Valid
159	FSBS	8/16/2022 12:49:50 PM	264,204	1,000	870.00	870,000.00	Valid
160	QNBS	8/16/2022 12:52:29 PM	264,205	50	1,761.00	88,050.00	Valid
161	QNBS	8/16/2022 12:52:29 PM	264,206	1,950	1,760.00	3,432,000.00	Valid
162	BBSY	8/16/2022 12:52:38 PM	264,207	97	4,270.00	414,190.00	Valid
163	BBSY	8/16/2022 12:52:38 PM	264,208	50	4,275.00	213,750.00	Valid
164	BBSY	8/16/2022 12:52:38 PM	264,209	853	4,275.00	3,646,575.00	Valid
165	ARBS	8/16/2022 12:53:50 PM	264,210	250	878.00	219,500.00	Valid
166	ARBS	8/16/2022 12:53:50 PM	264,211	193	879.00	169,647.00	Valid
167	ARBS	8/16/2022 12:53:50 PM	264,212	57	880.00	50,160.00	Valid
168	BBSY	8/16/2022 12:54:15 PM	264,213	147	4,275.00	628,425.00	Valid
169	SYTEL	8/16/2022 12:54:21 PM	264,214	19	15,005.00	285,095.00	Valid
170	QNBS	8/16/2022 12:54:33 PM	264,215	150	1,790.00	268,500.00	Valid
171	BSO	8/16/2022 12:54:55 PM	264,216	778	846.50	658,577.00	Valid
172	BBSY	8/16/2022 12:56:30 PM	264,217	50	4,260.00	213,000.00	Valid
173	AHT	8/16/2022 12:58:27 PM	264,218	52	4,060.00	211,120.00	Valid
174	AHT	8/16/2022 12:58:27 PM	264,219	748	4,060.00	3,036,880.00	Valid
175	CHB	8/16/2022 12:59:51 PM	264,220	1,500	1,470.00	2,205,000.00	Valid
176	CHB	8/16/2022 12:59:51 PM	264,221	400	1,474.00	589,600.00	Valid
177	CHB	8/16/2022 12:59:51 PM	264,222	383	1,484.00	568,372.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	BBSF	8/16/2022 1:02:31 PM	264,223	61,362	1,903.00	116,771,886.00	Valid