

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	8/17/2022 10:55:31 AM	264,224	100	4,263.00	426,300.00	Valid
2	ARBS	8/17/2022 10:55:31 AM	264,225	36	836.50	30,114.00	Valid
3	ARBS	8/17/2022 10:55:31 AM	264,226	50	836.50	41,825.00	Valid
4	ARBS	8/17/2022 10:55:31 AM	264,227	150	836.50	125,475.00	Valid
5	ARBS	8/17/2022 10:55:31 AM	264,228	200	836.50	167,300.00	Valid
6	ARBS	8/17/2022 10:55:31 AM	264,229	164	836.50	137,186.00	Valid
7	BBSF	8/17/2022 10:55:31 AM	264,230	75	2,208.00	165,600.00	Valid
8	NIC	8/17/2022 10:55:31 AM	264,231	176	754.00	132,704.00	Valid
9	NIC	8/17/2022 10:55:31 AM	264,232	3	754.00	2,262.00	Valid
10	NIC	8/17/2022 10:55:31 AM	264,233	3	754.00	2,262.00	Valid
11	BOJS	8/17/2022 10:55:31 AM	264,234	100	1,147.00	114,700.00	Valid
12	SYTEL	8/17/2022 10:55:31 AM	264,235	2	15,000.00	30,000.00	Valid
13	SYTEL	8/17/2022 10:55:31 AM	264,236	2	15,000.00	30,000.00	Valid
14	SYTEL	8/17/2022 10:55:31 AM	264,237	12	15,000.00	180,000.00	Valid
15	SYTEL	8/17/2022 10:55:31 AM	264,238	4	15,000.00	60,000.00	Valid
16	SIIB	8/17/2022 10:57:26 AM	264,239	58	1,710.00	99,180.00	Valid
17	SIIB	8/17/2022 10:57:26 AM	264,240	200	1,683.00	336,600.00	Valid
18	SIIB	8/17/2022 10:57:26 AM	264,241	102	1,683.00	171,666.00	Valid
19	ATI	8/17/2022 10:57:52 AM	264,242	2,150	3,094.00	6,652,100.00	Valid
20	BSO	8/17/2022 10:58:11 AM	264,243	648	849.00	550,152.00	Valid
21	BSO	8/17/2022 10:58:11 AM	264,244	332	850.00	282,200.00	Valid
22	SYTEL	8/17/2022 11:00:21 AM	264,245	1	15,000.00	15,000.00	Valid
23	BBSY	8/17/2022 11:03:48 AM	264,246	50	4,270.00	213,500.00	Valid
24	ABC	8/17/2022 11:07:38 AM	264,247	4	6,627.00	26,508.00	Valid
25	ABC	8/17/2022 11:07:38 AM	264,248	117	6,670.00	780,390.00	Valid
26	ABC	8/17/2022 11:07:38 AM	264,249	150	6,680.00	1,002,000.00	Valid
27	CHB	8/17/2022 11:09:08 AM	264,250	118	1,484.00	175,112.00	Valid
28	BASY	8/17/2022 11:09:18 AM	264,251	1,000	1,269.00	1,269,000.00	Valid
29	BASY	8/17/2022 11:09:18 AM	264,252	210	1,270.00	266,700.00	Valid
30	BASY	8/17/2022 11:09:18 AM	264,253	125	1,270.00	158,750.00	Valid
31	BASY	8/17/2022 11:09:18 AM	264,254	7,479	1,270.00	9,498,330.00	Valid
32	AHT	8/17/2022 11:09:56 AM	264,255	1	4,263.00	4,263.00	Valid
33	AHT	8/17/2022 11:09:56 AM	264,256	137	4,263.00	584,031.00	Valid
34	BASY	8/17/2022 11:10:25 AM	264,257	186	1,270.00	236,220.00	Valid
35	FSBS	8/17/2022 11:12:54 AM	264,258	35	900.00	31,500.00	Valid
36	FSBS	8/17/2022 11:12:54 AM	264,259	250	900.00	225,000.00	Valid
37	FSBS	8/17/2022 11:12:54 AM	264,260	15	909.00	13,635.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSF	8/17/2022 11:13:51 AM	264,261	520	2,208.00	1,148,160.00	Valid
39	BBSY	8/17/2022 11:27:50 AM	264,262	50	4,275.00	213,750.00	Valid
40	BOJS	8/17/2022 11:28:24 AM	264,263	895	1,147.00	1,026,565.00	Valid
41	SIIB	8/17/2022 11:36:45 AM	264,264	363	1,750.00	635,250.00	Valid
42	IBTF	8/17/2022 11:37:11 AM	264,265	3,000	1,020.00	3,060,000.00	Valid
43	IBTF	8/17/2022 11:37:11 AM	264,266	500	1,020.00	510,000.00	Valid
44	IBTF	8/17/2022 11:37:11 AM	264,267	2,500	1,020.00	2,550,000.00	Valid
45	IBTF	8/17/2022 11:37:11 AM	264,268	1,000	1,020.00	1,020,000.00	Valid
46	IBTF	8/17/2022 11:37:11 AM	264,269	2,000	1,020.00	2,040,000.00	Valid
47	IBTF	8/17/2022 11:37:11 AM	264,270	1,000	1,020.00	1,020,000.00	Valid
48	ARBS	8/17/2022 11:37:20 AM	264,271	100	870.00	87,000.00	Valid
49	ARBS	8/17/2022 11:37:20 AM	264,272	260	895.00	232,700.00	Valid
50	ARBS	8/17/2022 11:37:20 AM	264,273	140	899.00	125,860.00	Valid
51	QNBS	8/17/2022 11:37:46 AM	264,274	280	1,790.00	501,200.00	Valid
52	QNBS	8/17/2022 11:37:46 AM	264,275	920	1,800.00	1,656,000.00	Valid
53	UIC	8/17/2022 11:40:38 AM	264,276	733	1,306.00	957,298.00	Valid
54	UIC	8/17/2022 11:40:38 AM	264,277	1,140	1,306.00	1,488,840.00	Valid
55	UIC	8/17/2022 11:40:38 AM	264,278	2,779	1,306.00	3,629,374.00	Valid
56	SIIB	8/17/2022 11:41:03 AM	264,279	100	1,750.00	175,000.00	Valid
57	QNBS	8/17/2022 11:41:17 AM	264,280	293	1,800.00	527,400.00	Valid
58	QNBS	8/17/2022 11:41:17 AM	264,281	1,000	1,800.00	1,800,000.00	Valid
59	QNBS	8/17/2022 11:41:17 AM	264,282	707	1,820.00	1,286,740.00	Valid
60	QNBS	8/17/2022 11:41:17 AM	264,283	993	1,820.00	1,807,260.00	Valid
61	QNBS	8/17/2022 11:41:17 AM	264,284	1,007	1,820.00	1,832,740.00	Valid
62	QNBS	8/17/2022 11:41:17 AM	264,285	693	1,820.00	1,261,260.00	Valid
63	QNBS	8/17/2022 11:41:17 AM	264,286	807	1,820.00	1,468,740.00	Valid
64	BASY	8/17/2022 11:41:30 AM	264,287	400	1,270.00	508,000.00	Valid
65	SIIB	8/17/2022 11:42:06 AM	264,288	300	1,750.00	525,000.00	Valid
66	SIIB	8/17/2022 11:42:32 AM	264,289	237	1,750.00	414,750.00	Valid
67	QNBS	8/17/2022 11:45:35 AM	264,290	1,000	1,765.00	1,765,000.00	Valid
68	IBTF	8/17/2022 11:46:26 AM	264,291	1,000	1,012.00	1,012,000.00	Valid
69	IBTF	8/17/2022 11:46:26 AM	264,292	85	1,011.00	85,935.00	Valid
70	IBTF	8/17/2022 11:46:26 AM	264,293	268	1,010.00	270,680.00	Valid
71	IBTF	8/17/2022 11:46:57 AM	264,294	500	1,020.00	510,000.00	Valid
72	ATI	8/17/2022 11:46:58 AM	264,295	20	3,000.00	60,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	IBTF	8/17/2022 11:48:47 AM	264,296	1,000	1,010.00	1,010,000.00	Valid
74	ATI	8/17/2022 11:49:14 AM	264,297	65	3,000.00	195,000.00	Valid
75	BBSY	8/17/2022 11:51:01 AM	264,298	22	4,280.00	94,160.00	Valid
76	IBTF	8/17/2022 11:51:19 AM	264,299	3,500	1,020.00	3,570,000.00	Valid
77	IBTF	8/17/2022 11:51:42 AM	264,300	3,500	1,020.00	3,570,000.00	Valid
78	IBTF	8/17/2022 11:51:42 AM	264,301	1,500	1,020.00	1,530,000.00	Valid
79	ATI	8/17/2022 11:51:48 AM	264,302	35	3,000.00	105,000.00	Valid
80	BBSY	8/17/2022 11:52:43 AM	264,303	9	4,286.00	38,574.00	Valid
81	IBTF	8/17/2022 11:54:24 AM	264,304	100	1,020.00	102,000.00	Valid
82	BBSY	8/17/2022 11:56:06 AM	264,305	50	4,271.00	213,550.00	Valid
83	SYTEL	8/17/2022 11:56:34 AM	264,306	5	14,920.00	74,600.00	Valid
84	SYTEL	8/17/2022 11:56:34 AM	264,307	10	14,900.00	149,000.00	Valid
85	SYTEL	8/17/2022 11:56:34 AM	264,308	5	14,810.00	74,050.00	Valid
86	SYTEL	8/17/2022 11:56:34 AM	264,309	8	14,800.00	118,400.00	Valid
87	SYTEL	8/17/2022 11:56:34 AM	264,310	5	14,600.00	73,000.00	Valid
88	SYTEL	8/17/2022 11:57:24 AM	264,311	4	14,500.00	58,000.00	Valid
89	BBSY	8/17/2022 11:58:06 AM	264,312	190	4,299.00	816,810.00	Valid
90	SYTEL	8/17/2022 11:58:57 AM	264,313	6	14,500.00	87,000.00	Valid
91	SYTEL	8/17/2022 11:58:57 AM	264,314	10	14,500.00	145,000.00	Valid
92	SYTEL	8/17/2022 11:59:49 AM	264,315	17	14,500.00	246,500.00	Valid
93	IBTF	8/17/2022 12:00:25 PM	264,316	500	1,020.00	510,000.00	Valid
94	BBSY	8/17/2022 12:01:25 PM	264,317	1,000	4,270.00	4,270,000.00	Valid
95	SIIB	8/17/2022 12:01:59 PM	264,318	1,000	1,760.00	1,760,000.00	Valid
96	SIIB	8/17/2022 12:01:59 PM	264,319	1,392	1,760.00	2,449,920.00	Valid
97	BBSY	8/17/2022 12:03:50 PM	264,320	267	4,270.00	1,140,090.00	Valid
98	BBSY	8/17/2022 12:04:05 PM	264,321	966	4,270.00	4,124,820.00	Valid
99	SIIB	8/17/2022 12:04:46 PM	264,322	3,608	1,760.00	6,350,080.00	Valid
100	BOJS	8/17/2022 12:04:48 PM	264,323	7	1,147.00	8,029.00	Valid
101	IBTF	8/17/2022 12:08:54 PM	264,324	400	1,020.00	408,000.00	Valid
102	QNBS	8/17/2022 12:10:04 PM	264,325	1,500	1,800.00	2,700,000.00	Valid
103	QNBS	8/17/2022 12:11:07 PM	264,326	157	1,808.00	283,856.00	Valid
104	BASY	8/17/2022 12:12:17 PM	264,327	300	1,250.00	375,000.00	Valid
105	SIIB	8/17/2022 12:13:01 PM	264,328	32	1,767.00	56,544.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BBSY	8/17/2022 12:13:24 PM	264,329	110	4,299.00	472,890.00	Valid
107	BBSY	8/17/2022 12:13:24 PM	264,330	50	4,299.00	214,950.00	Valid
108	BBSY	8/17/2022 12:13:24 PM	264,331	100	4,300.00	430,000.00	Valid
109	SIIB	8/17/2022 12:16:12 PM	264,332	3,000	1,762.00	5,286,000.00	Valid
110	SIIB	8/17/2022 12:16:12 PM	264,333	538	1,761.00	947,418.00	Valid
111	BBSY	8/17/2022 12:16:48 PM	264,334	740	4,300.00	3,182,000.00	Valid
112	BOJS	8/17/2022 12:18:05 PM	264,335	575	1,110.00	638,250.00	Valid
113	BASY	8/17/2022 12:18:40 PM	264,336	475	1,270.00	603,250.00	Valid
114	ATI	8/17/2022 12:19:24 PM	264,337	200	2,961.00	592,200.00	Valid
115	ATI	8/17/2022 12:19:24 PM	264,338	50	2,960.00	148,000.00	Valid
116	BBSY	8/17/2022 12:19:31 PM	264,339	20	4,299.00	85,980.00	Valid
117	BBSY	8/17/2022 12:19:31 PM	264,340	80	4,300.00	344,000.00	Valid
118	SIIB	8/17/2022 12:21:28 PM	264,341	368	1,761.00	648,048.00	Valid
119	SIIB	8/17/2022 12:21:28 PM	264,342	1,392	1,760.00	2,449,920.00	Valid
120	SIIB	8/17/2022 12:21:28 PM	264,343	2,949	1,760.00	5,190,240.00	Valid
121	QNBS	8/17/2022 12:21:39 PM	264,344	500	1,800.00	900,000.00	Valid
122	QNBS	8/17/2022 12:21:50 PM	264,345	343	1,800.00	617,400.00	Valid
123	ATI	8/17/2022 12:26:35 PM	264,346	25	2,965.00	74,125.00	Valid
124	ATI	8/17/2022 12:26:35 PM	264,347	150	2,960.00	444,000.00	Valid
125	BBSY	8/17/2022 12:28:43 PM	264,348	100	4,290.00	429,000.00	Valid
126	BBSY	8/17/2022 12:31:19 PM	264,349	206	4,299.00	885,594.00	Valid
127	SIIB	8/17/2022 12:32:27 PM	264,350	291	1,760.00	512,160.00	Valid
128	BBSY	8/17/2022 12:32:27 PM	264,351	200	4,292.00	858,400.00	Valid
129	BBSY	8/17/2022 12:32:27 PM	264,352	1,242	4,299.00	5,339,358.00	Valid
130	BBSY	8/17/2022 12:32:27 PM	264,353	558	4,299.00	2,398,842.00	Valid
131	QNBS	8/17/2022 12:35:17 PM	264,354	250	1,810.00	452,500.00	Valid
132	SIIB	8/17/2022 12:35:40 PM	264,355	200	1,750.00	350,000.00	Valid
133	SIIB	8/17/2022 12:35:40 PM	264,356	1,250	1,750.00	2,187,500.00	Valid
134	SIIB	8/17/2022 12:36:07 PM	264,357	550	1,750.00	962,500.00	Valid
135	QNBS	8/17/2022 12:37:28 PM	264,358	150	1,805.00	270,750.00	Valid
136	QNBS	8/17/2022 12:37:28 PM	264,359	550	1,801.00	990,550.00	Valid
137	QNBS	8/17/2022 12:37:28 PM	264,360	1,300	1,800.00	2,340,000.00	Valid
138	QNBS	8/17/2022 12:37:28 PM	264,361	357	1,800.00	642,600.00	Valid
139	QNBS	8/17/2022 12:37:28 PM	264,362	1,000	1,800.00	1,800,000.00	Valid
140	FSBS	8/17/2022 12:37:31 PM	264,363	685	897.00	614,445.00	Valid
141	FSBS	8/17/2022 12:37:31 PM	264,364	1,000	898.00	898,000.00	Valid
142	FSBS	8/17/2022 12:37:31 PM	264,365	83	899.00	74,617.00	Valid
143	BBSY	8/17/2022 12:38:30 PM	264,366	300	4,298.00	1,289,400.00	Valid
144	BBSY	8/17/2022 12:38:30 PM	264,367	600	4,299.00	2,579,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	IBTF	8/17/2022 12:39:03 PM	264,368	100	1,022.00	102,200.00	Valid
146	IBTF	8/17/2022 12:39:03 PM	264,369	800	1,020.00	816,000.00	Valid
147	CHB	8/17/2022 12:39:20 PM	264,370	50	1,498.00	74,900.00	Valid
148	CHB	8/17/2022 12:39:20 PM	264,371	100	1,499.00	149,900.00	Valid
149	CHB	8/17/2022 12:39:20 PM	264,372	255	1,500.00	382,500.00	Valid
150	QNBS	8/17/2022 12:40:40 PM	264,373	643	1,800.00	1,157,400.00	Valid
151	QNBS	8/17/2022 12:40:40 PM	264,374	457	1,800.00	822,600.00	Valid
152	IBTF	8/17/2022 12:41:01 PM	264,375	778	1,020.00	793,560.00	Valid
153	BSO	8/17/2022 12:42:01 PM	264,376	20	850.00	17,000.00	Valid
154	BSO	8/17/2022 12:42:01 PM	264,377	80	846.50	67,720.00	Valid
155	SHRQ	8/17/2022 12:44:44 PM	264,378	14	1,795.00	25,130.00	Valid
156	SHRQ	8/17/2022 12:45:01 PM	264,379	32	1,799.00	57,568.00	Valid
157	ATI	8/17/2022 12:45:58 PM	264,380	500	2,955.00	1,477,500.00	Valid
158	ARBS	8/17/2022 12:46:48 PM	264,381	200	850.00	170,000.00	Valid
159	QNBS	8/17/2022 12:47:20 PM	264,382	217	1,800.00	390,600.00	Valid
160	ATI	8/17/2022 12:47:37 PM	264,383	325	2,956.00	960,700.00	Valid
161	ATI	8/17/2022 12:47:37 PM	264,384	100	2,956.00	295,600.00	Valid
162	CHB	8/17/2022 12:47:47 PM	264,385	36	1,458.00	52,488.00	Valid
163	ARBS	8/17/2022 12:48:10 PM	264,386	150	850.00	127,500.00	Valid
164	QNBS	8/17/2022 12:50:40 PM	264,387	475	1,800.00	855,000.00	Valid
165	SYTEL	8/17/2022 12:51:30 PM	264,388	50	15,100.00	755,000.00	Valid
166	SYTEL	8/17/2022 12:51:30 PM	264,389	5	15,080.00	75,400.00	Valid
167	SYTEL	8/17/2022 12:51:30 PM	264,390	50	15,077.00	753,850.00	Valid
168	SYTEL	8/17/2022 12:51:30 PM	264,391	6	15,076.00	90,456.00	Valid
169	QNBS	8/17/2022 12:54:16 PM	264,392	79	1,800.00	142,200.00	Valid
170	ATI	8/17/2022 12:54:30 PM	264,393	9	2,950.00	26,550.00	Valid
171	ATI	8/17/2022 12:54:30 PM	264,394	300	2,900.00	870,000.00	Valid
172	ATI	8/17/2022 12:54:30 PM	264,395	400	2,900.00	1,160,000.00	Valid
173	ATI	8/17/2022 12:54:30 PM	264,396	400	2,895.00	1,158,000.00	Valid
174	BBSY	8/17/2022 12:55:08 PM	264,397	200	4,291.00	858,200.00	Valid
175	ABC	8/17/2022 12:55:37 PM	264,398	5	6,651.00	33,255.00	Valid
176	ABC	8/17/2022 12:55:37 PM	264,399	195	6,650.00	1,296,750.00	Valid
177	ATI	8/17/2022 12:56:23 PM	264,400	150	2,890.00	433,500.00	Valid
178	ATI	8/17/2022 12:56:23 PM	264,401	100	2,880.00	288,000.00	Valid
179	ATI	8/17/2022 12:56:23 PM	264,402	25	2,880.00	72,000.00	Valid
180	ATI	8/17/2022 12:56:23 PM	264,403	200	2,880.00	576,000.00	Valid
181	ARBS	8/17/2022 12:57:14 PM	264,404	100	850.00	85,000.00	Valid
182	SIIB	8/17/2022 12:57:36 PM	264,405	25	1,750.00	43,750.00	Valid
183	BBSY	8/17/2022 12:58:17 PM	264,406	1,000	4,290.00	4,290,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	ARBS	8/17/2022 12:59:20 PM	264,407	50	850.00	42,500.00	Valid
185	ATI	8/17/2022 12:59:46 PM	264,408	131	2,880.00	377,280.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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