

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	8/18/2022 10:56:53 AM	264,409	25	1,101.00	27,525.00	Valid
2	SYTEL	8/18/2022 10:56:53 AM	264,410	3	15,440.00	46,320.00	Valid
3	UIC	8/18/2022 10:59:14 AM	264,411	40	1,371.00	54,840.00	Valid
4	ATI	8/18/2022 10:59:29 AM	264,412	100	3,020.00	302,000.00	Valid
5	ATI	8/18/2022 10:59:29 AM	264,413	2,000	3,029.00	6,058,000.00	Valid
6	IBTF	8/18/2022 10:59:41 AM	264,414	100	1,020.00	102,000.00	Valid
7	IBTF	8/18/2022 10:59:41 AM	264,415	3,400	1,020.00	3,468,000.00	Valid
8	ATI	8/18/2022 11:02:54 AM	264,416	100	3,029.00	302,900.00	Valid
9	SGB	8/18/2022 11:05:55 AM	264,417	200,000	1,928.00	385,600,000.00	Valid
10	SHRQ	8/18/2022 11:09:57 AM	264,418	100	1,800.00	180,000.00	Valid
11	CHB	8/18/2022 11:10:26 AM	264,419	5,245	1,505.00	7,893,725.00	Valid
12	CHB	8/18/2022 11:11:27 AM	264,420	1,515	1,505.00	2,280,075.00	Valid
13	BBS	8/18/2022 11:11:57 AM	264,421	866	799.00	691,934.00	Valid
14	BBS	8/18/2022 11:11:57 AM	264,422	250	829.00	207,250.00	Valid
15	BASY	8/18/2022 11:12:32 AM	264,423	50	1,270.00	63,500.00	Valid
16	BASY	8/18/2022 11:12:32 AM	264,424	86	1,270.00	109,220.00	Valid
17	BASY	8/18/2022 11:12:32 AM	264,425	500	1,299.00	649,500.00	Valid
18	BASY	8/18/2022 11:12:32 AM	264,426	100	1,300.00	130,000.00	Valid
19	BASY	8/18/2022 11:12:32 AM	264,427	1,000	1,300.00	1,300,000.00	Valid
20	QNBS	8/18/2022 11:13:46 AM	264,428	164	1,750.00	287,000.00	Valid
21	CHB	8/18/2022 11:15:21 AM	264,429	670	1,505.00	1,008,350.00	Valid
22	CHB	8/18/2022 11:15:42 AM	264,430	1	1,505.00	1,505.00	Valid
23	BOJS	8/18/2022 11:15:57 AM	264,431	92	1,110.00	102,120.00	Valid
24	FSBS	8/18/2022 11:17:07 AM	264,432	685	905.00	619,925.00	Valid
25	FSBS	8/18/2022 11:17:07 AM	264,433	251	905.00	227,155.00	Valid
26	FSBS	8/18/2022 11:17:07 AM	264,434	64	925.00	59,200.00	Valid
27	BASY	8/18/2022 11:18:44 AM	264,435	170	1,299.00	220,830.00	Valid
28	IBTF	8/18/2022 11:22:22 AM	264,436	178	1,024.00	182,272.00	Valid
29	IBTF	8/18/2022 11:24:34 AM	264,437	100	1,024.00	102,400.00	Valid
30	IBTF	8/18/2022 11:25:02 AM	264,438	97	1,024.00	99,328.00	Valid
31	BBSY	8/18/2022 11:29:29 AM	264,439	25	4,290.00	107,250.00	Valid
32	BBS	8/18/2022 11:32:18 AM	264,440	105	830.00	87,150.00	Valid
33	CHB	8/18/2022 11:39:31 AM	264,441	221	1,500.00	331,500.00	Valid
34	CHB	8/18/2022 11:39:31 AM	264,442	1,000	1,500.00	1,500,000.00	Valid
35	CHB	8/18/2022 11:39:31 AM	264,443	200	1,504.00	300,800.00	Valid
36	CHB	8/18/2022 11:39:31 AM	264,444	4,329	1,505.00	6,515,145.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ATI	8/18/2022 11:44:31 AM	264,445	100	2,855.00	285,500.00	Valid
38	ABC	8/18/2022 11:46:39 AM	264,446	40	6,650.00	266,000.00	Valid
39	ATI	8/18/2022 11:47:10 AM	264,447	4	2,855.00	11,420.00	Valid
40	ARBS	8/18/2022 11:47:31 AM	264,448	7	850.00	5,950.00	Valid
41	BASY	8/18/2022 11:48:42 AM	264,449	50	1,300.00	65,000.00	Valid
42	ATI	8/18/2022 11:48:44 AM	264,450	113	2,853.00	322,389.00	Valid
43	ATI	8/18/2022 11:48:44 AM	264,451	30	2,851.00	85,530.00	Valid
44	ATI	8/18/2022 11:48:44 AM	264,452	100	2,850.00	285,000.00	Valid
45	ATI	8/18/2022 11:48:44 AM	264,453	100	2,850.00	285,000.00	Valid
46	ATI	8/18/2022 11:48:44 AM	264,454	25	2,845.00	71,125.00	Valid
47	ATI	8/18/2022 11:48:44 AM	264,455	50	2,843.00	142,150.00	Valid
48	IBTF	8/18/2022 11:49:28 AM	264,456	40	1,021.00	40,840.00	Valid
49	IBTF	8/18/2022 11:49:28 AM	264,457	90	1,021.00	91,890.00	Valid
50	IBTF	8/18/2022 11:49:28 AM	264,458	100	1,020.00	102,000.00	Valid
51	ATI	8/18/2022 11:50:14 AM	264,459	116	2,850.00	330,600.00	Valid
52	IBTF	8/18/2022 11:50:52 AM	264,460	2,200	1,020.00	2,244,000.00	Valid
53	IBTF	8/18/2022 11:51:49 AM	264,461	570	1,020.00	581,400.00	Valid
54	IBTF	8/18/2022 11:51:49 AM	264,462	2,430	1,020.00	2,478,600.00	Valid
55	IBTF	8/18/2022 11:51:49 AM	264,463	570	1,020.00	581,400.00	Valid
56	IBTF	8/18/2022 11:51:49 AM	264,464	2,430	1,020.00	2,478,600.00	Valid
57	IBTF	8/18/2022 11:51:49 AM	264,465	570	1,020.00	581,400.00	Valid
58	IBTF	8/18/2022 11:51:49 AM	264,466	1,000	1,020.00	1,020,000.00	Valid
59	SYTEL	8/18/2022 11:52:21 AM	264,467	39	15,200.00	592,800.00	Valid
60	CHB	8/18/2022 11:53:08 AM	264,468	8	1,505.00	12,040.00	Valid
61	QNBS	8/18/2022 11:54:23 AM	264,469	2,000	1,800.00	3,600,000.00	Valid
62	QNBS	8/18/2022 11:54:23 AM	264,470	2,000	1,800.00	3,600,000.00	Valid
63	QNBS	8/18/2022 11:54:23 AM	264,471	772	1,800.00	1,389,600.00	Valid
64	BBSY	8/18/2022 11:56:31 AM	264,472	8	4,285.00	34,280.00	Valid
65	BBSY	8/18/2022 11:56:31 AM	264,473	192	4,289.00	823,488.00	Valid
66	IBTF	8/18/2022 11:56:55 AM	264,474	100	1,024.00	102,400.00	Valid
67	ATI	8/18/2022 11:57:04 AM	264,475	100	2,843.00	284,300.00	Valid
68	BBSY	8/18/2022 11:59:13 AM	264,476	25	4,250.00	106,250.00	Valid
69	BBSY	8/18/2022 11:59:13 AM	264,477	200	4,250.00	850,000.00	Valid
70	IBTF	8/18/2022 12:00:00 PM	264,478	25	1,024.00	25,600.00	Valid
71	IBTF	8/18/2022 12:00:00 PM	264,479	35	1,025.00	35,875.00	Valid
72	SIIB	8/18/2022 12:00:21 PM	264,480	705	1,760.00	1,240,800.00	Valid
73	SIIB	8/18/2022 12:00:22 PM	264,481	295	1,760.00	519,200.00	Valid
74	BBSY	8/18/2022 12:02:53 PM	264,482	100	4,240.00	424,000.00	Valid
75	IBTF	8/18/2022 12:03:47 PM	264,483	465	1,025.00	476,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	IBTF	8/18/2022 12:03:47 PM	264,484	2,027	1,025.00	2,077,675.00	Valid
77	IBTF	8/18/2022 12:03:47 PM	264,485	1,155	1,025.00	1,183,875.00	Valid
78	IBTF	8/18/2022 12:06:01 PM	264,486	500	1,024.00	512,000.00	Valid
79	SIIB	8/18/2022 12:07:55 PM	264,487	103	1,761.00	181,383.00	Valid
80	SIIB	8/18/2022 12:07:55 PM	264,488	2,797	1,760.00	4,922,720.00	Valid
81	SIIB	8/18/2022 12:09:25 PM	264,489	20	1,760.00	35,200.00	Valid
82	CHB	8/18/2022 12:09:54 PM	264,490	36	1,499.00	53,964.00	Valid
83	CHB	8/18/2022 12:09:54 PM	264,491	500	1,500.00	750,000.00	Valid
84	CHB	8/18/2022 12:09:54 PM	264,492	992	1,505.00	1,492,960.00	Valid
85	CHB	8/18/2022 12:09:54 PM	264,493	745	1,505.00	1,121,225.00	Valid
86	CHB	8/18/2022 12:09:54 PM	264,494	1,062	1,507.00	1,600,434.00	Valid
87	SIIB	8/18/2022 12:10:40 PM	264,495	100	1,760.00	176,000.00	Valid
88	BBSY	8/18/2022 12:10:49 PM	264,496	76	4,240.00	322,240.00	Valid
89	BBS	8/18/2022 12:12:03 PM	264,497	487	829.00	403,723.00	Valid
90	BBSY	8/18/2022 12:12:32 PM	264,498	100	4,240.00	424,000.00	Valid
91	SIIB	8/18/2022 12:12:38 PM	264,499	50	1,760.00	88,000.00	Valid
92	QNBS	8/18/2022 12:13:40 PM	264,500	400	1,800.00	720,000.00	Valid
93	BBS	8/18/2022 12:13:52 PM	264,501	13	829.00	10,777.00	Valid
94	BBS	8/18/2022 12:13:52 PM	264,502	38	830.00	31,540.00	Valid
95	BBS	8/18/2022 12:13:52 PM	264,503	100	832.00	83,200.00	Valid
96	BBSY	8/18/2022 12:14:28 PM	264,504	108	4,289.00	463,212.00	Valid
97	SIIB	8/18/2022 12:15:09 PM	264,505	238	1,760.00	418,880.00	Valid
98	SIIB	8/18/2022 12:15:09 PM	264,506	100	1,751.00	175,100.00	Valid
99	SIIB	8/18/2022 12:15:09 PM	264,507	200	1,750.00	350,000.00	Valid
100	SIIB	8/18/2022 12:15:09 PM	264,508	462	1,750.00	808,500.00	Valid
101	FSBS	8/18/2022 12:15:56 PM	264,509	50	870.00	43,500.00	Valid
102	FSBS	8/18/2022 12:15:56 PM	264,510	36	865.00	31,140.00	Valid
103	SYTEL	8/18/2022 12:20:14 PM	264,511	10	15,200.00	152,000.00	Valid
104	BBSY	8/18/2022 12:21:07 PM	264,512	100	4,250.00	425,000.00	Valid
105	SYTEL	8/18/2022 12:21:10 PM	264,513	200	15,000.00	3,000,000.00	Valid
106	BASY	8/18/2022 12:21:21 PM	264,514	25	1,300.00	32,500.00	Valid
107	BASY	8/18/2022 12:24:20 PM	264,515	50	1,315.00	65,750.00	Valid
108	ARBS	8/18/2022 12:25:19 PM	264,516	500	851.00	425,500.00	Valid
109	ARBS	8/18/2022 12:25:19 PM	264,517	48	850.00	40,800.00	Valid
110	ARBS	8/18/2022 12:25:19 PM	264,518	150	841.00	126,150.00	Valid
111	ARBS	8/18/2022 12:25:19 PM	264,519	500	840.50	420,250.00	Valid
112	ARBS	8/18/2022 12:25:19 PM	264,520	150	840.00	126,000.00	Valid
113	ARBS	8/18/2022 12:25:19 PM	264,521	100	840.00	84,000.00	Valid
114	SIIB	8/18/2022 12:26:00 PM	264,522	100	1,750.00	175,000.00	Valid
115	ARBS	8/18/2022 12:28:00 PM	264,523	11,084	840.00	9,310,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	8/18/2022 12:33:41 PM	264,524	94	4,280.00	402,320.00	Valid
117	CHB	8/18/2022 12:34:24 PM	264,525	1,537	1,505.00	2,313,185.00	Valid
118	CHB	8/18/2022 12:34:24 PM	264,526	506	1,505.00	761,530.00	Valid
119	CHB	8/18/2022 12:34:24 PM	264,527	4,457	1,506.00	6,712,242.00	Valid
120	SIIB	8/18/2022 12:37:42 PM	264,528	500	1,760.00	880,000.00	Valid
121	IBTF	8/18/2022 12:38:08 PM	264,529	1,500	1,039.00	1,558,500.00	Valid
122	IBTF	8/18/2022 12:38:08 PM	264,530	500	1,040.00	520,000.00	Valid
123	IBTF	8/18/2022 12:38:08 PM	264,531	100	1,045.00	104,500.00	Valid
124	IBTF	8/18/2022 12:38:08 PM	264,532	1,000	1,049.00	1,049,000.00	Valid
125	IBTF	8/18/2022 12:38:08 PM	264,533	500	1,050.00	525,000.00	Valid
126	IBTF	8/18/2022 12:38:08 PM	264,534	300	1,050.00	315,000.00	Valid
127	FSBS	8/18/2022 12:39:28 PM	264,535	536	910.00	487,760.00	Valid
128	FSBS	8/18/2022 12:39:28 PM	264,536	17	915.00	15,555.00	Valid
129	FSBS	8/18/2022 12:39:28 PM	264,537	361	915.00	330,315.00	Valid
130	IBTF	8/18/2022 12:40:35 PM	264,538	75	1,050.00	78,750.00	Valid
131	BBSY	8/18/2022 12:41:04 PM	264,539	6	4,280.00	25,680.00	Valid
132	BBSY	8/18/2022 12:41:04 PM	264,540	86	4,285.00	368,510.00	Valid
133	BASY	8/18/2022 12:44:31 PM	264,541	212	1,300.00	275,600.00	Valid
134	CHB	8/18/2022 12:44:44 PM	264,542	125	1,504.00	188,000.00	Valid
135	BASY	8/18/2022 12:46:08 PM	264,543	288	1,300.00	374,400.00	Valid
136	IBTF	8/18/2022 12:47:47 PM	264,544	25	1,050.00	26,250.00	Valid
137	BASY	8/18/2022 12:48:03 PM	264,545	212	1,300.00	275,600.00	Valid
138	SYTEL	8/18/2022 12:48:10 PM	264,546	10	15,199.00	151,990.00	Valid
139	QNBS	8/18/2022 12:48:48 PM	264,547	300	1,800.00	540,000.00	Valid
140	IBTF	8/18/2022 12:52:12 PM	264,548	475	1,050.00	498,750.00	Valid
141	IBTF	8/18/2022 12:52:12 PM	264,549	50	1,054.00	52,700.00	Valid
142	IBTF	8/18/2022 12:52:12 PM	264,550	10,305	1,055.00	10,871,775.00	Valid
143	IBTF	8/18/2022 12:52:12 PM	264,551	170	1,057.00	179,690.00	Valid
144	FSBS	8/18/2022 12:52:13 PM	264,552	139	915.00	127,185.00	Valid
145	FSBS	8/18/2022 12:52:13 PM	264,553	200	915.00	183,000.00	Valid
146	FSBS	8/18/2022 12:52:13 PM	264,554	261	919.00	239,859.00	Valid
147	CHB	8/18/2022 12:53:08 PM	264,555	382	1,504.00	574,528.00	Valid
148	CHB	8/18/2022 12:53:08 PM	264,556	500	1,505.00	752,500.00	Valid
149	CHB	8/18/2022 12:53:08 PM	264,557	700	1,505.00	1,053,500.00	Valid
150	CHB	8/18/2022 12:53:08 PM	264,558	300	1,505.00	451,500.00	Valid
151	CHB	8/18/2022 12:53:08 PM	264,559	425	1,506.00	640,050.00	Valid
152	ATI	8/18/2022 12:53:40 PM	264,560	200	2,846.00	569,200.00	Valid
153	ATI	8/18/2022 12:53:40 PM	264,561	35	2,846.00	99,610.00	Valid
154	ATI	8/18/2022 12:53:40 PM	264,562	330	2,845.00	938,850.00	Valid
155	ATI	8/18/2022 12:53:40 PM	264,563	150	2,845.00	426,750.00	Valid
156	ATI	8/18/2022 12:53:40 PM	264,564	50	2,845.00	142,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	ATI	8/18/2022 12:53:40 PM	264,565	100	2,843.00	284,300.00	Valid
158	SIIB	8/18/2022 12:54:20 PM	264,566	174	1,760.00	306,240.00	Valid
159	SIIB	8/18/2022 12:54:20 PM	264,567	2,826	1,760.00	4,973,760.00	Valid
160	FSBS	8/18/2022 12:54:32 PM	264,568	90	915.00	82,350.00	Valid
161	FSBS	8/18/2022 12:54:32 PM	264,569	305	919.00	280,295.00	Valid
162	FSBS	8/18/2022 12:54:32 PM	264,570	5	920.00	4,600.00	Valid
163	CHB	8/18/2022 12:55:10 PM	264,571	2,246	1,506.00	3,382,476.00	Valid
164	CHB	8/18/2022 12:55:10 PM	264,572	438	1,507.00	660,066.00	Valid
165	CHB	8/18/2022 12:55:10 PM	264,573	50	1,509.00	75,450.00	Valid
166	CHB	8/18/2022 12:55:10 PM	264,574	100	1,509.00	150,900.00	Valid
167	CHB	8/18/2022 12:55:10 PM	264,575	166	1,510.00	250,660.00	Valid
168	CHB	8/18/2022 12:55:49 PM	264,576	75	1,504.00	112,800.00	Valid
169	SYTEL	8/18/2022 12:56:07 PM	264,577	50	15,100.00	755,000.00	Valid
170	SYTEL	8/18/2022 12:56:07 PM	264,578	5	15,099.00	75,495.00	Valid
171	BBS	8/18/2022 12:56:08 PM	264,579	140	832.00	116,480.00	Valid
172	BASY	8/18/2022 12:56:13 PM	264,580	900	1,300.00	1,170,000.00	Valid
173	BOJS	8/18/2022 12:57:00 PM	264,581	100	1,111.00	111,100.00	Valid
174	BASY	8/18/2022 12:57:21 PM	264,582	100	1,300.00	130,000.00	Valid
175	CHB	8/18/2022 12:57:42 PM	264,583	834	1,510.00	1,259,340.00	Valid
176	CHB	8/18/2022 12:57:42 PM	264,584	250	1,510.00	377,500.00	Valid
177	CHB	8/18/2022 12:57:42 PM	264,585	500	1,510.00	755,000.00	Valid
178	CHB	8/18/2022 12:57:42 PM	264,586	416	1,525.00	634,400.00	Valid
179	BBS	8/18/2022 12:58:09 PM	264,587	10	809.00	8,090.00	Valid
180	SYTEL	8/18/2022 12:59:11 PM	264,588	95	15,090.00	1,433,550.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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