

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	8/21/2022 10:57:08 AM	264,589	40	2,024.00	80,960.00	Valid
2	SGB	8/21/2022 10:57:08 AM	264,590	100	2,024.00	202,400.00	Valid
3	SGB	8/21/2022 10:57:08 AM	264,591	125	2,024.00	253,000.00	Valid
4	SGB	8/21/2022 10:57:08 AM	264,592	157	2,024.00	317,768.00	Valid
5	BBSY	8/21/2022 10:57:08 AM	264,593	100	4,235.00	423,500.00	Valid
6	BBSY	8/21/2022 10:57:08 AM	264,594	50	4,235.00	211,750.00	Valid
7	BBSY	8/21/2022 10:57:50 AM	264,595	20	4,235.00	84,700.00	Valid
8	BBSY	8/21/2022 10:59:05 AM	264,596	100	4,235.00	423,500.00	Valid
9	BBSY	8/21/2022 10:59:49 AM	264,597	48	4,235.00	203,280.00	Valid
10	SIIB	8/21/2022 11:00:07 AM	264,598	174	1,760.00	306,240.00	Valid
11	BBSY	8/21/2022 11:00:16 AM	264,599	25	4,235.00	105,875.00	Valid
12	ATI	8/21/2022 11:01:07 AM	264,600	116	2,980.00	345,680.00	Valid
13	ATI	8/21/2022 11:01:07 AM	264,601	2,000	2,994.00	5,988,000.00	Valid
14	CHB	8/21/2022 11:01:21 AM	264,602	4,350	1,506.00	6,551,100.00	Valid
15	AROP	8/21/2022 11:01:41 AM	264,603	182	604.50	110,019.00	Valid
16	AROP	8/21/2022 11:01:41 AM	264,604	550	604.50	332,475.00	Valid
17	BBSY	8/21/2022 11:01:48 AM	264,605	35	4,235.00	148,225.00	Valid
18	SYTEL	8/21/2022 11:02:20 AM	264,606	5	14,554.00	72,770.00	Valid
19	SYTEL	8/21/2022 11:02:20 AM	264,607	5	14,553.00	72,765.00	Valid
20	SYTEL	8/21/2022 11:02:20 AM	264,608	5	14,552.00	72,760.00	Valid
21	BBSY	8/21/2022 11:02:48 AM	264,609	122	4,235.00	516,670.00	Valid
22	AHT	8/21/2022 11:03:02 AM	264,610	1,000	4,263.00	4,263,000.00	Valid
23	CHB	8/21/2022 11:03:57 AM	264,611	150	1,455.00	218,250.00	Valid
24	CHB	8/21/2022 11:03:57 AM	264,612	100	1,433.00	143,300.00	Valid
25	CHB	8/21/2022 11:03:57 AM	264,613	200	1,432.00	286,400.00	Valid
26	CHB	8/21/2022 11:04:31 AM	264,614	150	1,431.00	214,650.00	Valid
27	CHB	8/21/2022 11:04:53 AM	264,615	400	1,431.00	572,400.00	Valid
28	BBSY	8/21/2022 11:05:10 AM	264,616	57	4,231.00	241,167.00	Valid
29	BBSY	8/21/2022 11:05:10 AM	264,617	143	4,230.00	604,890.00	Valid
30	CHB	8/21/2022 11:05:12 AM	264,618	500	1,431.00	715,500.00	Valid
31	SGB	8/21/2022 11:05:58 AM	264,619	150	2,024.00	303,600.00	Valid
32	BBSF	8/21/2022 11:06:41 AM	264,620	14	2,208.00	30,912.00	Valid
33	BBSY	8/21/2022 11:13:20 AM	264,621	50	4,230.00	211,500.00	Valid
34	BBSY	8/21/2022 11:18:57 AM	264,622	7	4,286.00	30,002.00	Valid
35	BBSY	8/21/2022 11:18:57 AM	264,623	100	4,288.00	428,800.00	Valid
36	BBSY	8/21/2022 11:18:57 AM	264,624	1,642	4,288.00	7,040,896.00	Valid
37	BBSY	8/21/2022 11:18:57 AM	264,625	1,642	4,288.00	7,040,896.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	8/21/2022 11:18:57 AM	264,626	1,642	4,288.00	7,040,896.00	Valid
39	BBSY	8/21/2022 11:18:57 AM	264,627	667	4,288.00	2,860,096.00	Valid
40	SKIC	8/21/2022 11:20:25 AM	264,628	31	1,515.00	46,965.00	Valid
41	SIIB	8/21/2022 11:23:29 AM	264,629	1	1,760.00	1,760.00	Valid
42	SIIB	8/21/2022 11:25:34 AM	264,630	1,900	1,750.00	3,325,000.00	Valid
43	CHB	8/21/2022 11:25:40 AM	264,631	50	1,462.00	73,100.00	Valid
44	CHB	8/21/2022 11:25:40 AM	264,632	50	1,461.00	73,050.00	Valid
45	CHB	8/21/2022 11:25:40 AM	264,633	3,000	1,460.00	4,380,000.00	Valid
46	CHB	8/21/2022 11:25:40 AM	264,634	62	1,440.00	89,280.00	Valid
47	SIIB	8/21/2022 11:26:26 AM	264,635	275	1,750.00	481,250.00	Valid
48	SIIB	8/21/2022 11:39:00 AM	264,636	325	1,750.00	568,750.00	Valid
49	SIIB	8/21/2022 11:39:13 AM	264,637	1,500	1,750.00	2,625,000.00	Valid
50	SIIB	8/21/2022 11:39:22 AM	264,638	175	1,750.00	306,250.00	Valid
51	SGB	8/21/2022 11:40:40 AM	264,639	250	2,004.00	501,000.00	Valid
52	SYTEL	8/21/2022 11:43:01 AM	264,640	10	15,200.00	152,000.00	Valid
53	BOJS	8/21/2022 11:43:17 AM	264,641	629	1,100.00	691,900.00	Valid
54	AHT	8/21/2022 11:43:47 AM	264,642	50	4,263.00	213,150.00	Valid
55	AHT	8/21/2022 11:43:47 AM	264,643	15	4,263.00	63,945.00	Valid
56	AHT	8/21/2022 11:43:47 AM	264,644	8	4,263.00	34,104.00	Valid
57	BBSY	8/21/2022 11:44:03 AM	264,645	158	4,284.00	676,872.00	Valid
58	SIIB	8/21/2022 11:45:09 AM	264,646	313	1,755.00	549,315.00	Valid
59	BSO	8/21/2022 11:48:05 AM	264,647	1,655	850.00	1,406,750.00	Valid
60	SIIB	8/21/2022 11:49:50 AM	264,648	225	1,750.00	393,750.00	Valid
61	ABC	8/21/2022 11:56:00 AM	264,649	500	6,650.00	3,325,000.00	Valid
62	ABC	8/21/2022 11:58:08 AM	264,650	62	6,650.00	412,300.00	Valid
63	SIIB	8/21/2022 11:58:26 AM	264,651	350	1,740.00	609,000.00	Valid
64	SIIB	8/21/2022 11:59:14 AM	264,652	130	1,740.00	226,200.00	Valid
65	SIIB	8/21/2022 11:59:17 AM	264,653	668	1,740.00	1,162,320.00	Valid
66	SIIB	8/21/2022 12:05:58 PM	264,654	130	1,740.00	226,200.00	Valid
67	SIIB	8/21/2022 12:05:58 PM	264,655	1,086	1,740.00	1,889,640.00	Valid
68	BBSY	8/21/2022 12:06:38 PM	264,656	242	4,284.00	1,036,728.00	Valid
69	BBSY	8/21/2022 12:06:38 PM	264,657	242	4,285.00	1,036,970.00	Valid
70	BBSY	8/21/2022 12:09:17 PM	264,658	58	4,285.00	248,530.00	Valid
71	BBSY	8/21/2022 12:09:17 PM	264,659	109	4,287.00	467,283.00	Valid
72	BBSY	8/21/2022 12:09:43 PM	264,660	640	4,288.00	2,744,320.00	Valid
73	IBTF	8/21/2022 12:19:25 PM	264,661	100	1,030.00	103,000.00	Valid
74	IBTF	8/21/2022 12:19:25 PM	264,662	200	1,023.00	204,600.00	Valid
75	IBTF	8/21/2022 12:19:25 PM	264,663	100	1,022.00	102,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	IBTF	8/21/2022 12:19:25 PM	264,664	440	1,021.00	449,240.00	Valid
77	SIIB	8/21/2022 12:27:48 PM	264,665	414	1,740.00	720,360.00	Valid
78	SIIB	8/21/2022 12:28:15 PM	264,666	4,586	1,740.00	7,979,640.00	Valid
79	BBSY	8/21/2022 12:28:56 PM	264,667	350	4,250.00	1,487,500.00	Valid
80	BBSY	8/21/2022 12:31:39 PM	264,668	50	4,250.00	212,500.00	Valid
81	BBSY	8/21/2022 12:33:46 PM	264,669	500	4,250.00	2,125,000.00	Valid
82	BBSY	8/21/2022 12:34:23 PM	264,670	2	4,279.00	8,558.00	Valid
83	CHB	8/21/2022 12:35:51 PM	264,671	52	1,450.00	75,400.00	Valid
84	CHB	8/21/2022 12:35:51 PM	264,672	2,278	1,447.00	3,296,266.00	Valid
85	QNBS	8/21/2022 12:36:53 PM	264,673	16	1,803.00	28,848.00	Valid
86	CHB	8/21/2022 12:37:05 PM	264,674	50	1,447.00	72,350.00	Valid
87	BASY	8/21/2022 12:37:08 PM	264,675	75	1,300.00	97,500.00	Valid
88	CHB	8/21/2022 12:37:19 PM	264,676	368	1,447.00	532,496.00	Valid
89	CHB	8/21/2022 12:38:58 PM	264,677	36	1,447.00	52,092.00	Valid
90	FSBS	8/21/2022 12:40:13 PM	264,678	495	925.00	457,875.00	Valid
91	FSBS	8/21/2022 12:40:13 PM	264,679	1,035	925.00	957,375.00	Valid
92	FSBS	8/21/2022 12:40:13 PM	264,680	470	928.00	436,160.00	Valid
93	BBSY	8/21/2022 12:41:13 PM	264,681	200	4,250.00	850,000.00	Valid
94	BBSY	8/21/2022 12:42:38 PM	264,682	1,741	4,250.00	7,399,250.00	Valid
95	BBSY	8/21/2022 12:42:38 PM	264,683	2,006	4,250.00	8,525,500.00	Valid
96	BBSY	8/21/2022 12:42:38 PM	264,684	2,500	4,250.00	10,625,000.00	Valid
97	BBSY	8/21/2022 12:42:38 PM	264,685	2,500	4,250.00	10,625,000.00	Valid
98	BBSY	8/21/2022 12:43:20 PM	264,686	933	4,250.00	3,965,250.00	Valid
99	BBSY	8/21/2022 12:44:54 PM	264,687	2	4,250.00	8,500.00	Valid
100	BBSY	8/21/2022 12:46:14 PM	264,688	318	4,250.00	1,351,500.00	Valid
101	CHB	8/21/2022 12:47:15 PM	264,689	405	1,470.00	595,350.00	Valid
102	CHB	8/21/2022 12:47:15 PM	264,690	7	1,475.00	10,325.00	Valid
103	BBSY	8/21/2022 12:48:49 PM	264,691	150	4,251.00	637,650.00	Valid
104	ATI	8/21/2022 12:50:13 PM	264,692	6	2,826.00	16,956.00	Valid
105	BBSY	8/21/2022 12:50:32 PM	264,693	6	4,279.00	25,674.00	Valid
106	SYTEL	8/21/2022 12:51:11 PM	264,694	25	15,125.00	378,125.00	Valid
107	SYTEL	8/21/2022 12:51:11 PM	264,695	5	15,100.00	75,500.00	Valid
108	SYTEL	8/21/2022 12:51:11 PM	264,696	2	15,005.00	30,010.00	Valid
109	SYTEL	8/21/2022 12:51:11 PM	264,697	5	15,001.00	75,005.00	Valid
110	SYTEL	8/21/2022 12:51:11 PM	264,698	143	15,000.00	2,145,000.00	Valid
111	BBSY	8/21/2022 12:52:45 PM	264,699	350	4,251.00	1,487,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	BBSY	8/21/2022 12:52:45 PM	264,700	64	4,250.00	272,000.00	Valid
113	BBSY	8/21/2022 12:52:45 PM	264,701	86	4,250.00	365,500.00	Valid
114	ATI	8/21/2022 12:55:07 PM	264,702	116	2,835.00	328,860.00	Valid
115	ATI	8/21/2022 12:55:07 PM	264,703	734	2,830.00	2,077,220.00	Valid
116	CHB	8/21/2022 12:56:02 PM	264,704	250	1,470.00	367,500.00	Valid
117	SGB	8/21/2022 12:56:03 PM	264,705	4	2,004.00	8,016.00	Valid
118	SGB	8/21/2022 12:56:03 PM	264,706	196	2,010.00	393,960.00	Valid
119	ATI	8/21/2022 12:57:13 PM	264,707	200	2,831.00	566,200.00	Valid
120	ATI	8/21/2022 12:57:13 PM	264,708	116	2,830.00	328,280.00	Valid
121	ATI	8/21/2022 12:58:47 PM	264,709	19	2,826.00	53,694.00	Valid
122	ATI	8/21/2022 12:58:47 PM	264,710	200	2,810.00	562,000.00	Valid
123	ATI	8/21/2022 12:58:47 PM	264,711	25	2,808.00	70,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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