

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	8/22/2022 10:58:52 AM	264,712	88	3,121.00	274,648.00	Valid
2	ATI	8/22/2022 10:58:52 AM	264,713	25	2,781.00	69,525.00	Valid
3	ATI	8/22/2022 10:58:52 AM	264,714	100	2,781.00	278,100.00	Valid
4	ATI	8/22/2022 10:58:52 AM	264,715	50	2,781.00	139,050.00	Valid
5	ATI	8/22/2022 10:58:52 AM	264,716	50	2,781.00	139,050.00	Valid
6	ATI	8/22/2022 10:58:52 AM	264,717	299	2,781.00	831,519.00	Valid
7	BBSY	8/22/2022 10:58:52 AM	264,718	5	4,262.00	21,310.00	Valid
8	BBSY	8/22/2022 10:58:52 AM	264,719	30	4,262.00	127,860.00	Valid
9	AVOC	8/22/2022 11:00:59 AM	264,720	1	3,121.00	3,121.00	Valid
10	AROP	8/22/2022 11:03:22 AM	264,721	244	604.50	147,498.00	Valid
11	ATI	8/22/2022 11:04:43 AM	264,722	25	2,800.00	70,000.00	Valid
12	BSO	8/22/2022 11:08:25 AM	264,723	2,000	850.00	1,700,000.00	Valid
13	ABC	8/22/2022 11:10:21 AM	264,724	50	6,650.00	332,500.00	Valid
14	SIIB	8/22/2022 11:11:01 AM	264,725	48	1,750.00	84,000.00	Valid
15	BSO	8/22/2022 11:13:18 AM	264,726	100	847.00	84,700.00	Valid
16	ABC	8/22/2022 11:20:15 AM	264,727	5	6,701.00	33,505.00	Valid
17	ABC	8/22/2022 11:20:15 AM	264,728	533	6,700.00	3,571,100.00	Valid
18	IBTF	8/22/2022 11:24:08 AM	264,729	1,000	1,040.00	1,040,000.00	Valid
19	CHB	8/22/2022 11:27:15 AM	264,730	33	1,440.00	47,520.00	Valid
20	AVOC	8/22/2022 11:29:40 AM	264,731	161	3,121.00	502,481.00	Valid
21	AVOC	8/22/2022 11:29:40 AM	264,732	277	3,121.00	864,517.00	Valid
22	AVOC	8/22/2022 11:32:03 AM	264,733	15	3,121.00	46,815.00	Valid
23	SGB	8/22/2022 11:36:09 AM	264,734	300	2,000.00	600,000.00	Valid
24	BBSY	8/22/2022 11:37:10 AM	264,735	11	4,262.00	46,882.00	Valid
25	SIIB	8/22/2022 11:38:44 AM	264,736	2	1,770.00	3,540.00	Valid
26	IBTF	8/22/2022 11:42:39 AM	264,737	100	1,040.00	104,000.00	Valid
27	SIIB	8/22/2022 11:43:05 AM	264,738	15	1,750.00	26,250.00	Valid
28	CHB	8/22/2022 11:54:03 AM	264,739	50	1,445.00	72,250.00	Valid
29	CHB	8/22/2022 11:54:03 AM	264,740	175	1,440.00	252,000.00	Valid
30	ATI	8/22/2022 11:54:32 AM	264,741	40	2,800.00	112,000.00	Valid
31	SIIB	8/22/2022 11:54:41 AM	264,742	18	1,730.00	31,140.00	Valid
32	SIIB	8/22/2022 11:54:41 AM	264,743	100	1,722.00	172,200.00	Valid
33	SIIB	8/22/2022 11:54:41 AM	264,744	100	1,720.00	172,000.00	Valid
34	SIIB	8/22/2022 11:54:41 AM	264,745	2	1,720.00	3,440.00	Valid
35	BBSY	8/22/2022 11:55:20 AM	264,746	392	4,220.00	1,654,240.00	Valid
36	CHB	8/22/2022 11:56:27 AM	264,747	292	1,440.00	420,480.00	Valid
37	ARBS	8/22/2022 11:57:49 AM	264,748	50	861.00	43,050.00	Valid
38	CHB	8/22/2022 11:58:08 AM	264,749	1,190	1,440.00	1,713,600.00	Valid
39	QNBS	8/22/2022 11:58:18 AM	264,750	237	1,775.00	420,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	QNBS	8/22/2022 11:58:18 AM	264,751	235	1,772.00	416,420.00	Valid
41	QNBS	8/22/2022 11:58:18 AM	264,752	500	1,771.00	885,500.00	Valid
42	QNBS	8/22/2022 11:58:18 AM	264,753	4,928	1,770.00	8,722,560.00	Valid
43	BSO	8/22/2022 11:59:45 AM	264,754	250	846.50	211,625.00	Valid
44	BSO	8/22/2022 11:59:45 AM	264,755	100	847.00	84,700.00	Valid
45	BSO	8/22/2022 11:59:45 AM	264,756	5,000	850.00	4,250,000.00	Valid
46	FSBS	8/22/2022 12:00:20 PM	264,757	1,000	885.00	885,000.00	Valid
47	BSO	8/22/2022 12:00:21 PM	264,758	100	850.00	85,000.00	Valid
48	BSO	8/22/2022 12:12:18 PM	264,759	50	850.00	42,500.00	Valid
49	BSO	8/22/2022 12:13:23 PM	264,760	30	847.00	25,410.00	Valid
50	IBTF	8/22/2022 12:14:28 PM	264,761	450	1,030.00	463,500.00	Valid
51	QNBS	8/22/2022 12:16:00 PM	264,762	10	1,770.00	17,700.00	Valid
52	SHRQ	8/22/2022 12:16:15 PM	264,763	10	1,740.00	17,400.00	Valid
53	CHB	8/22/2022 12:18:13 PM	264,764	2	1,440.00	2,880.00	Valid
54	CHB	8/22/2022 12:24:27 PM	264,765	50	1,440.00	72,000.00	Valid
55	IBTF	8/22/2022 12:25:24 PM	264,766	2	1,040.00	2,080.00	Valid
56	CHB	8/22/2022 12:25:28 PM	264,767	68	1,440.00	97,920.00	Valid
57	CHB	8/22/2022 12:26:00 PM	264,768	775	1,440.00	1,116,000.00	Valid
58	SGB	8/22/2022 12:26:27 PM	264,769	4,000	1,905.00	7,620,000.00	Valid
59	IBTF	8/22/2022 12:26:31 PM	264,770	5	1,040.00	5,200.00	Valid
60	ARBS	8/22/2022 12:26:34 PM	264,771	58	865.00	50,170.00	Valid
61	CHB	8/22/2022 12:28:20 PM	264,772	7	1,440.00	10,080.00	Valid
62	ATI	8/22/2022 12:29:26 PM	264,773	50	2,800.00	140,000.00	Valid
63	IBTF	8/22/2022 12:29:33 PM	264,774	5	1,040.00	5,200.00	Valid
64	CHB	8/22/2022 12:31:33 PM	264,775	2	1,460.00	2,920.00	Valid
65	SIIB	8/22/2022 12:31:57 PM	264,776	200	1,721.00	344,200.00	Valid
66	SIIB	8/22/2022 12:31:57 PM	264,777	587	1,720.00	1,009,640.00	Valid
67	AVOC	8/22/2022 12:33:36 PM	264,778	1,498	3,121.00	4,675,258.00	Valid
68	ATI	8/22/2022 12:33:37 PM	264,779	30	2,783.00	83,490.00	Valid
69	ATI	8/22/2022 12:33:37 PM	264,780	8	2,782.00	22,256.00	Valid
70	ATI	8/22/2022 12:33:37 PM	264,781	151	2,781.00	419,931.00	Valid
71	ATI	8/22/2022 12:33:37 PM	264,782	300	2,781.00	834,300.00	Valid
72	ATI	8/22/2022 12:33:37 PM	264,783	350	2,781.00	973,350.00	Valid
73	SIIB	8/22/2022 12:35:54 PM	264,784	50	1,720.00	86,000.00	Valid
74	SGB	8/22/2022 12:37:13 PM	264,785	75	1,999.00	149,925.00	Valid
75	SGB	8/22/2022 12:37:13 PM	264,786	200	2,009.00	401,800.00	Valid
76	SGB	8/22/2022 12:37:13 PM	264,787	12	2,014.00	24,168.00	Valid
77	SGB	8/22/2022 12:37:13 PM	264,788	100	2,023.00	202,300.00	Valid
78	SGB	8/22/2022 12:37:13 PM	264,789	425	2,024.00	860,200.00	Valid
79	SGB	8/22/2022 12:37:13 PM	264,790	44,220	2,024.00	89,501,280.00	Valid
80	BBSY	8/22/2022 12:38:03 PM	264,791	85	4,231.00	359,635.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BBSY	8/22/2022 12:38:03 PM	264,792	135	4,230.00	571,050.00	Valid
82	CHB	8/22/2022 12:40:47 PM	264,793	100	1,458.00	145,800.00	Valid
83	AVOC	8/22/2022 12:42:43 PM	264,794	100	3,121.00	312,100.00	Valid
84	BASY	8/22/2022 12:42:56 PM	264,795	128	1,295.00	165,760.00	Valid
85	BASY	8/22/2022 12:42:56 PM	264,796	72	1,299.00	93,528.00	Valid
86	CHB	8/22/2022 12:43:27 PM	264,797	289	1,460.00	421,940.00	Valid
87	CHB	8/22/2022 12:49:35 PM	264,798	250	1,450.00	362,500.00	Valid
88	SIIB	8/22/2022 12:49:38 PM	264,799	2,000	1,721.00	3,442,000.00	Valid
89	ARBS	8/22/2022 12:50:38 PM	264,800	4	861.00	3,444.00	Valid
90	BBSY	8/22/2022 12:51:13 PM	264,801	20	4,235.00	84,700.00	Valid
91	BBSY	8/22/2022 12:51:13 PM	264,802	65	4,230.00	274,950.00	Valid
92	BBSY	8/22/2022 12:51:13 PM	264,803	200	4,225.00	845,000.00	Valid
93	BBSY	8/22/2022 12:51:13 PM	264,804	167	4,225.00	705,575.00	Valid
94	BBSY	8/22/2022 12:51:13 PM	264,805	379	4,220.00	1,599,380.00	Valid
95	BBSY	8/22/2022 12:51:13 PM	264,806	769	4,211.00	3,238,259.00	Valid
96	BBSY	8/22/2022 12:51:19 PM	264,807	10	4,250.00	42,500.00	Valid
97	ABC	8/22/2022 12:51:27 PM	264,808	22	6,750.00	148,500.00	Valid
98	ABC	8/22/2022 12:51:27 PM	264,809	56	6,700.00	375,200.00	Valid
99	CHB	8/22/2022 12:51:48 PM	264,810	50	1,450.00	72,500.00	Valid
100	SIIB	8/22/2022 12:51:51 PM	264,811	87	1,740.00	151,380.00	Valid
101	SIIB	8/22/2022 12:51:51 PM	264,812	170	1,765.00	300,050.00	Valid
102	SIIB	8/22/2022 12:51:51 PM	264,813	404	1,769.00	714,676.00	Valid
103	SIIB	8/22/2022 12:51:51 PM	264,814	173	1,770.00	306,210.00	Valid
104	SIIB	8/22/2022 12:51:51 PM	264,815	50	1,775.00	88,750.00	Valid
105	SIIB	8/22/2022 12:51:51 PM	264,816	200	1,780.00	356,000.00	Valid
106	SIIB	8/22/2022 12:51:51 PM	264,817	250	1,783.00	445,750.00	Valid
107	SIIB	8/22/2022 12:51:51 PM	264,818	5,696	1,784.00	10,161,664.00	Valid
108	SYTEL	8/22/2022 12:51:57 PM	264,819	50	15,075.00	753,750.00	Valid
109	SYTEL	8/22/2022 12:51:57 PM	264,820	130	15,052.00	1,956,760.00	Valid
110	CHB	8/22/2022 12:53:06 PM	264,821	50	1,445.00	72,250.00	Valid
111	CHB	8/22/2022 12:53:45 PM	264,822	49	1,445.00	70,805.00	Valid
112	SGB	8/22/2022 12:54:59 PM	264,823	204	2,020.00	412,080.00	Valid
113	SGB	8/22/2022 12:54:59 PM	264,824	4,000	2,024.00	8,096,000.00	Valid
114	CHB	8/22/2022 12:55:20 PM	264,825	50	1,445.00	72,250.00	Valid
115	AHT	8/22/2022 12:56:28 PM	264,826	30	4,263.00	127,890.00	Valid
116	IBTF	8/22/2022 12:56:39 PM	264,827	50	1,030.00	51,500.00	Valid
117	IBTF	8/22/2022 12:56:39 PM	264,828	150	1,025.00	153,750.00	Valid
118	IBTF	8/22/2022 12:56:39 PM	264,829	50	1,015.00	50,750.00	Valid
119	IBTF	8/22/2022 12:56:39 PM	264,830	830	1,010.00	838,300.00	Valid
120	AHT	8/22/2022 12:57:12 PM	264,831	3	4,263.00	12,789.00	Valid
121	CHB	8/22/2022 12:57:53 PM	264,832	151	1,448.00	218,648.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	ABC	8/22/2022 12:58:08 PM	264,833	1	6,800.00	6,800.00	Valid
123	CHB	8/22/2022 12:58:08 PM	264,834	200	1,450.00	290,000.00	Valid
124	CHB	8/22/2022 12:59:27 PM	264,835	52	1,445.00	75,140.00	Valid
125	CHB	8/22/2022 12:59:27 PM	264,836	50	1,441.00	72,050.00	Valid
126	CHB	8/22/2022 12:59:27 PM	264,837	100	1,440.00	144,000.00	Valid
127	CHB	8/22/2022 12:59:27 PM	264,838	2,298	1,440.00	3,309,120.00	Valid
128	CHB	8/22/2022 12:59:27 PM	264,839	702	1,440.00	1,010,880.00	Valid
129	CHB	8/22/2022 12:59:27 PM	264,840	1,798	1,440.00	2,589,120.00	Valid
130	CHB	8/22/2022 12:59:27 PM	264,841	1,202	1,440.00	1,730,880.00	Valid
131	CHB	8/22/2022 12:59:27 PM	264,842	1,298	1,440.00	1,869,120.00	Valid
132	CHB	8/22/2022 12:59:27 PM	264,843	1,702	1,440.00	2,450,880.00	Valid
133	CHB	8/22/2022 12:59:27 PM	264,844	536	1,440.00	771,840.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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