

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	8/23/2022 10:56:43 AM	264,845	750	3,277.00	2,457,750.00	Valid
2	AVOC	8/23/2022 10:56:43 AM	264,846	755	3,277.00	2,474,135.00	Valid
3	AVOC	8/23/2022 10:56:43 AM	264,847	1,231	3,277.00	4,033,987.00	Valid
4	AVOC	8/23/2022 10:56:43 AM	264,848	150	3,277.00	491,550.00	Valid
5	AVOC	8/23/2022 10:56:43 AM	264,849	119	3,277.00	389,963.00	Valid
6	AVOC	8/23/2022 10:56:43 AM	264,850	2,321	3,277.00	7,605,917.00	Valid
7	AVOC	8/23/2022 10:56:43 AM	264,851	149	3,277.00	488,273.00	Valid
8	BBSY	8/23/2022 10:56:43 AM	264,852	168	4,210.00	707,280.00	Valid
9	BBSY	8/23/2022 10:56:46 AM	264,853	120	4,210.00	505,200.00	Valid
10	ATI	8/23/2022 10:57:04 AM	264,854	1	2,781.00	2,781.00	Valid
11	BBSY	8/23/2022 10:57:28 AM	264,855	70	4,211.00	294,770.00	Valid
12	BBSY	8/23/2022 10:57:28 AM	264,856	130	4,210.00	547,300.00	Valid
13	SHRQ	8/23/2022 10:58:46 AM	264,857	10	1,710.00	17,100.00	Valid
14	ATI	8/23/2022 11:00:50 AM	264,858	1	2,781.00	2,781.00	Valid
15	ATI	8/23/2022 11:01:44 AM	264,859	1	2,781.00	2,781.00	Valid
16	SIIB	8/23/2022 11:02:41 AM	264,860	100	1,722.00	172,200.00	Valid
17	SIIB	8/23/2022 11:02:41 AM	264,861	300	1,721.00	516,300.00	Valid
18	SIIB	8/23/2022 11:02:41 AM	264,862	300	1,720.00	516,000.00	Valid
19	SIIB	8/23/2022 11:02:41 AM	264,863	500	1,720.00	860,000.00	Valid
20	SIIB	8/23/2022 11:02:41 AM	264,864	200	1,711.00	342,200.00	Valid
21	SIIB	8/23/2022 11:02:41 AM	264,865	170	1,710.00	290,700.00	Valid
22	SIIB	8/23/2022 11:02:41 AM	264,866	320	1,706.00	545,920.00	Valid
23	SIIB	8/23/2022 11:02:41 AM	264,867	110	1,682.00	185,020.00	Valid
24	BBSY	8/23/2022 11:04:46 AM	264,868	30	4,219.00	126,570.00	Valid
25	AVOC	8/23/2022 11:09:26 AM	264,869	1	3,277.00	3,277.00	Valid
26	AVOC	8/23/2022 11:09:26 AM	264,870	999	3,277.00	3,273,723.00	Valid
27	AVOC	8/23/2022 11:20:34 AM	264,871	29	3,277.00	95,033.00	Valid
28	AVOC	8/23/2022 11:22:43 AM	264,872	50	3,277.00	163,850.00	Valid
29	BBSY	8/23/2022 11:28:13 AM	264,873	1,103	4,220.00	4,654,660.00	Valid
30	SGB	8/23/2022 11:28:18 AM	264,874	10	2,115.00	21,150.00	Valid
31	SGB	8/23/2022 11:28:18 AM	264,875	10,000	2,115.00	21,150,000.00	Valid
32	BBSY	8/23/2022 11:29:58 AM	264,876	100	4,220.00	422,000.00	Valid
33	AVOC	8/23/2022 11:30:47 AM	264,877	105	3,277.00	344,085.00	Valid
34	BBSY	8/23/2022 11:31:31 AM	264,878	1,584	4,220.00	6,684,480.00	Valid
35	BBSY	8/23/2022 11:31:55 AM	264,879	2,213	4,220.00	9,338,860.00	Valid
36	BBSY	8/23/2022 11:33:09 AM	264,880	270	4,221.00	1,139,670.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	8/23/2022 11:33:09 AM	264,881	138	4,220.00	582,360.00	Valid
38	BBSY	8/23/2022 11:33:09 AM	264,882	32	4,220.00	135,040.00	Valid
39	BBSY	8/23/2022 11:33:09 AM	264,883	30	4,219.00	126,570.00	Valid
40	BBSY	8/23/2022 11:33:09 AM	264,884	1,000	4,215.00	4,215,000.00	Valid
41	BBSY	8/23/2022 11:33:09 AM	264,885	380	4,215.00	1,601,700.00	Valid
42	FSBS	8/23/2022 11:36:10 AM	264,886	500	928.00	464,000.00	Valid
43	FSBS	8/23/2022 11:36:10 AM	264,887	61	935.00	57,035.00	Valid
44	FSBS	8/23/2022 11:36:10 AM	264,888	300	935.00	280,500.00	Valid
45	FSBS	8/23/2022 11:36:10 AM	264,889	1,000	938.00	938,000.00	Valid
46	FSBS	8/23/2022 11:36:10 AM	264,890	250	939.00	234,750.00	Valid
47	FSBS	8/23/2022 11:36:10 AM	264,891	61	971.00	59,231.00	Valid
48	FSBS	8/23/2022 11:37:54 AM	264,892	500	971.00	485,500.00	Valid
49	BBSY	8/23/2022 11:40:53 AM	264,893	20	4,221.00	84,420.00	Valid
50	BBSY	8/23/2022 11:40:53 AM	264,894	80	4,220.00	337,600.00	Valid
51	AVOC	8/23/2022 11:43:12 AM	264,895	1,000	3,277.00	3,277,000.00	Valid
52	SGB	8/23/2022 11:44:15 AM	264,896	39	2,115.00	82,485.00	Valid
53	BBSY	8/23/2022 11:46:09 AM	264,897	20	4,220.00	84,400.00	Valid
54	BBSF	8/23/2022 11:46:36 AM	264,898	1	2,318.00	2,318.00	Valid
55	BSO	8/23/2022 11:47:13 AM	264,899	60	815.00	48,900.00	Valid
56	AVOC	8/23/2022 11:48:09 AM	264,900	317	3,277.00	1,038,809.00	Valid
57	AVOC	8/23/2022 11:48:09 AM	264,901	683	3,277.00	2,238,191.00	Valid
58	BBSF	8/23/2022 11:48:40 AM	264,902	131	2,318.00	303,658.00	Valid
59	BBSF	8/23/2022 11:48:40 AM	264,903	619	2,318.00	1,434,842.00	Valid
60	BBSY	8/23/2022 11:48:42 AM	264,904	12	4,220.00	50,640.00	Valid
61	SIIB	8/23/2022 11:54:45 AM	264,905	20	1,740.00	34,800.00	Valid
62	BSO	8/23/2022 11:55:03 AM	264,906	150	808.00	121,200.00	Valid
63	BSO	8/23/2022 11:56:07 AM	264,907	250	808.00	202,000.00	Valid
64	BSO	8/23/2022 11:56:18 AM	264,908	65	808.00	52,520.00	Valid
65	BBSY	8/23/2022 11:56:45 AM	264,909	235	4,220.00	991,700.00	Valid
66	SGB	8/23/2022 11:57:51 AM	264,910	20	2,115.00	42,300.00	Valid
67	FSBS	8/23/2022 11:58:41 AM	264,911	150	965.00	144,750.00	Valid
68	AHT	8/23/2022 11:59:42 AM	264,912	12	4,263.00	51,156.00	Valid
69	BSO	8/23/2022 12:02:33 PM	264,913	150	810.00	121,500.00	Valid
70	BSO	8/23/2022 12:02:33 PM	264,914	2,000	808.00	1,616,000.00	Valid
71	BBSY	8/23/2022 12:03:43 PM	264,915	233	4,220.00	983,260.00	Valid
72	BSO	8/23/2022 12:04:35 PM	264,916	50	808.00	40,400.00	Valid
73	BSO	8/23/2022 12:04:50 PM	264,917	719	808.00	580,952.00	Valid
74	SGB	8/23/2022 12:06:21 PM	264,918	350	2,115.00	740,250.00	Valid
75	BBSY	8/23/2022 12:07:22 PM	264,919	315	4,220.00	1,329,300.00	Valid
76	BBSY	8/23/2022 12:07:22 PM	264,920	58	4,216.00	244,528.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BBSY	8/23/2022 12:07:22 PM	264,921	588	4,216.00	2,479,008.00	Valid
78	BBSY	8/23/2022 12:07:22 PM	264,922	620	4,215.00	2,613,300.00	Valid
79	BBSY	8/23/2022 12:07:22 PM	264,923	419	4,215.00	1,766,085.00	Valid
80	BBSY	8/23/2022 12:09:11 PM	264,924	581	4,215.00	2,448,915.00	Valid
81	BBSY	8/23/2022 12:09:11 PM	264,925	219	4,215.00	923,085.00	Valid
82	SIIB	8/23/2022 12:09:55 PM	264,926	186	1,740.00	323,640.00	Valid
83	SIIB	8/23/2022 12:09:55 PM	264,927	5,000	1,750.00	8,750,000.00	Valid
84	BASY	8/23/2022 12:17:09 PM	264,928	267	1,298.00	346,566.00	Valid
85	BBSY	8/23/2022 12:18:07 PM	264,929	896	4,220.00	3,781,120.00	Valid
86	BBSY	8/23/2022 12:18:41 PM	264,930	300	4,216.00	1,264,800.00	Valid
87	BBSY	8/23/2022 12:18:41 PM	264,931	62	4,215.00	261,330.00	Valid
88	BBSY	8/23/2022 12:18:41 PM	264,932	202	4,212.00	850,824.00	Valid
89	AVOC	8/23/2022 12:19:18 PM	264,933	200	3,277.00	655,400.00	Valid
90	SYTEL	8/23/2022 12:19:21 PM	264,934	15	15,100.00	226,500.00	Valid
91	SYTEL	8/23/2022 12:19:21 PM	264,935	50	15,075.00	753,750.00	Valid
92	SYTEL	8/23/2022 12:19:21 PM	264,936	6	15,052.00	90,312.00	Valid
93	AVOC	8/23/2022 12:21:49 PM	264,937	500	3,277.00	1,638,500.00	Valid
94	BBSY	8/23/2022 12:23:12 PM	264,938	350	4,212.00	1,474,200.00	Valid
95	BBSY	8/23/2022 12:23:29 PM	264,939	905	4,212.00	3,811,860.00	Valid
96	BBSY	8/23/2022 12:23:29 PM	264,940	638	4,212.00	2,687,256.00	Valid
97	BBSY	8/23/2022 12:23:57 PM	264,941	819	4,212.00	3,449,628.00	Valid
98	BBSY	8/23/2022 12:23:57 PM	264,942	1,457	4,212.00	6,136,884.00	Valid
99	BBSY	8/23/2022 12:23:57 PM	264,943	770	4,212.00	3,243,240.00	Valid
100	BASY	8/23/2022 12:25:39 PM	264,944	500	1,299.00	649,500.00	Valid
101	BASY	8/23/2022 12:25:39 PM	264,945	100	1,300.00	130,000.00	Valid
102	BASY	8/23/2022 12:25:39 PM	264,946	428	1,300.00	556,400.00	Valid
103	AVOC	8/23/2022 12:26:32 PM	264,947	50	3,277.00	163,850.00	Valid
104	BBSY	8/23/2022 12:28:47 PM	264,948	448	4,212.00	1,886,976.00	Valid
105	AHT	8/23/2022 12:30:51 PM	264,949	47	4,263.00	200,361.00	Valid
106	BBSY	8/23/2022 12:31:07 PM	264,950	50	4,213.00	210,650.00	Valid
107	BBSY	8/23/2022 12:31:07 PM	264,951	104	4,212.00	438,048.00	Valid
108	BOJS	8/23/2022 12:32:22 PM	264,952	500	1,130.00	565,000.00	Valid
109	BOJS	8/23/2022 12:32:22 PM	264,953	500	1,160.00	580,000.00	Valid
110	BBSY	8/23/2022 12:32:49 PM	264,954	135	4,212.00	568,620.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	8/23/2022 12:32:49 PM	264,955	527	4,212.00	2,219,724.00	Valid
112	SIIB	8/23/2022 12:34:34 PM	264,956	50	1,745.00	87,250.00	Valid
113	AVOC	8/23/2022 12:35:40 PM	264,957	150	3,277.00	491,550.00	Valid
114	SIIB	8/23/2022 12:36:25 PM	264,958	100	1,745.00	174,500.00	Valid
115	FSBS	8/23/2022 12:36:29 PM	264,959	50	960.00	48,000.00	Valid
116	BBSY	8/23/2022 12:37:09 PM	264,960	5	4,230.00	21,150.00	Valid
117	BBSY	8/23/2022 12:37:09 PM	264,961	20	4,230.00	84,600.00	Valid
118	AVOC	8/23/2022 12:37:36 PM	264,962	418	3,277.00	1,369,786.00	Valid
119	AVOC	8/23/2022 12:37:36 PM	264,963	33	3,277.00	108,141.00	Valid
120	AVOC	8/23/2022 12:37:36 PM	264,964	15	3,277.00	49,155.00	Valid
121	AVOC	8/23/2022 12:37:36 PM	264,965	34	3,277.00	111,418.00	Valid
122	AVOC	8/23/2022 12:38:46 PM	264,966	301	3,277.00	986,377.00	Valid
123	AVOC	8/23/2022 12:38:46 PM	264,967	113	3,277.00	370,301.00	Valid
124	QNBS	8/23/2022 12:39:17 PM	264,968	100	1,780.00	178,000.00	Valid
125	QNBS	8/23/2022 12:39:17 PM	264,969	900	1,775.00	1,597,500.00	Valid
126	QNBS	8/23/2022 12:40:10 PM	264,970	100	1,775.00	177,500.00	Valid
127	QNBS	8/23/2022 12:40:10 PM	264,971	375	1,772.00	664,500.00	Valid
128	QNBS	8/23/2022 12:40:10 PM	264,972	256	1,771.00	453,376.00	Valid
129	QNBS	8/23/2022 12:40:10 PM	264,973	269	1,771.00	476,399.00	Valid
130	AVOC	8/23/2022 12:41:17 PM	264,974	86	3,277.00	281,822.00	Valid
131	QNBS	8/23/2022 12:41:34 PM	264,975	300	1,773.00	531,900.00	Valid
132	AHT	8/23/2022 12:41:55 PM	264,976	9	4,263.00	38,367.00	Valid
133	QNBS	8/23/2022 12:42:01 PM	264,977	406	1,771.00	719,026.00	Valid
134	BSO	8/23/2022 12:42:34 PM	264,978	60	810.00	48,600.00	Valid
135	BSO	8/23/2022 12:42:34 PM	264,979	200	810.00	162,000.00	Valid
136	BSO	8/23/2022 12:42:34 PM	264,980	100	809.00	80,900.00	Valid
137	BSO	8/23/2022 12:42:34 PM	264,981	300	808.50	242,550.00	Valid
138	BSO	8/23/2022 12:42:34 PM	264,982	1,707	808.00	1,379,256.00	Valid
139	QNBS	8/23/2022 12:43:19 PM	264,983	100	1,780.00	178,000.00	Valid
140	BBSY	8/23/2022 12:44:41 PM	264,984	40	4,220.00	168,800.00	Valid
141	BBSY	8/23/2022 12:45:38 PM	264,985	180	4,230.00	761,400.00	Valid
142	BASY	8/23/2022 12:47:13 PM	264,986	100	1,290.00	129,000.00	Valid
143	QNBS	8/23/2022 12:48:14 PM	264,987	75	1,781.00	133,575.00	Valid
144	FSBS	8/23/2022 12:49:02 PM	264,988	150	900.00	135,000.00	Valid
145	FSBS	8/23/2022 12:49:02 PM	264,989	1,000	881.00	881,000.00	Valid
146	FSBS	8/23/2022 12:49:02 PM	264,990	100	881.00	88,100.00	Valid
147	FSBS	8/23/2022 12:49:02 PM	264,991	133	880.00	117,040.00	Valid
148	BBS	8/23/2022 12:50:42 PM	264,992	30	845.00	25,350.00	Valid
149	BBS	8/23/2022 12:50:42 PM	264,993	55	845.00	46,475.00	Valid
150	BBS	8/23/2022 12:50:42 PM	264,994	44	845.00	37,180.00	Valid
151	CHB	8/23/2022 12:51:25 PM	264,995	309	1,470.00	454,230.00	Valid
152	CHB	8/23/2022 12:52:26 PM	264,996	51	1,470.00	74,970.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	QNBS	8/23/2022 12:52:50 PM	264,997	600	1,809.00	1,085,400.00	Valid
154	QNBS	8/23/2022 12:52:50 PM	264,998	1,000	1,810.00	1,810,000.00	Valid
155	SYTEL	8/23/2022 12:54:28 PM	264,999	59	15,052.00	888,068.00	Valid
156	SYTEL	8/23/2022 12:54:28 PM	265,000	41	15,000.00	615,000.00	Valid
157	SIIB	8/23/2022 12:54:28 PM	265,001	30	1,745.00	52,350.00	Valid
158	SIIB	8/23/2022 12:54:28 PM	265,002	199	1,745.00	347,255.00	Valid
159	IBTF	8/23/2022 12:54:56 PM	265,003	60	1,030.00	61,800.00	Valid
160	IBTF	8/23/2022 12:54:56 PM	265,004	150	1,020.00	153,000.00	Valid
161	FSBS	8/23/2022 12:55:18 PM	265,005	99	959.00	94,941.00	Valid
162	FSBS	8/23/2022 12:55:18 PM	265,006	450	960.00	432,000.00	Valid
163	FSBS	8/23/2022 12:55:18 PM	265,007	361	960.00	346,560.00	Valid
164	FSBS	8/23/2022 12:55:18 PM	265,008	500	964.00	482,000.00	Valid
165	FSBS	8/23/2022 12:55:18 PM	265,009	90	965.00	86,850.00	Valid
166	QNBS	8/23/2022 12:56:26 PM	265,010	42	1,830.00	76,860.00	Valid
167	QNBS	8/23/2022 12:56:26 PM	265,011	58	1,830.00	106,140.00	Valid
168	IBTF	8/23/2022 12:56:40 PM	265,012	790	1,020.00	805,800.00	Valid
169	BBSY	8/23/2022 12:56:54 PM	265,013	748	4,225.00	3,160,300.00	Valid
170	BBSY	8/23/2022 12:57:15 PM	265,014	50	4,238.00	211,900.00	Valid
171	BBSY	8/23/2022 12:57:15 PM	265,015	40	4,240.00	169,600.00	Valid
172	BBSY	8/23/2022 12:57:15 PM	265,016	538	4,240.00	2,281,120.00	Valid
173	SIIB	8/23/2022 12:57:19 PM	265,017	2,801	1,745.00	4,887,745.00	Valid
174	SIIB	8/23/2022 12:57:19 PM	265,018	699	1,732.00	1,210,668.00	Valid
175	BASY	8/23/2022 12:57:49 PM	265,019	1,000	1,280.00	1,280,000.00	Valid
176	BASY	8/23/2022 12:57:49 PM	265,020	638	1,276.00	814,088.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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