

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	8/24/2022 10:55:56 AM	265,021	12	4,263.00	51,156.00	Valid
2	AHT	8/24/2022 10:55:56 AM	265,022	68	4,263.00	289,884.00	Valid
3	AVOC	8/24/2022 10:55:56 AM	265,023	113	3,384.00	382,392.00	Valid
4	AVOC	8/24/2022 10:55:56 AM	265,024	1,252	3,384.00	4,236,768.00	Valid
5	UIC	8/24/2022 10:55:56 AM	265,025	10	1,371.00	13,710.00	Valid
6	UIC	8/24/2022 10:55:56 AM	265,026	137	1,371.00	187,827.00	Valid
7	FSBS	8/24/2022 10:55:56 AM	265,027	9	965.00	8,685.00	Valid
8	AVOC	8/24/2022 10:57:31 AM	265,028	15	3,382.00	50,730.00	Valid
9	AVOC	8/24/2022 10:57:31 AM	265,029	7	3,383.00	23,681.00	Valid
10	BBSY	8/24/2022 10:59:20 AM	265,030	2	4,216.00	8,432.00	Valid
11	AHT	8/24/2022 10:59:58 AM	265,031	48	4,263.00	204,624.00	Valid
12	CHB	8/24/2022 11:00:48 AM	265,032	300	1,336.00	400,800.00	Valid
13	BBSY	8/24/2022 11:01:38 AM	265,033	28	4,216.00	118,048.00	Valid
14	AVOC	8/24/2022 11:04:19 AM	265,034	150	3,375.00	506,250.00	Valid
15	SIIB	8/24/2022 11:04:59 AM	265,035	68	1,769.00	120,292.00	Valid
16	IBTF	8/24/2022 11:05:31 AM	265,036	500	1,033.00	516,500.00	Valid
17	ARBS	8/24/2022 11:06:03 AM	265,037	150	881.00	132,150.00	Valid
18	ARBS	8/24/2022 11:06:03 AM	265,038	350	882.00	308,700.00	Valid
19	SIIB	8/24/2022 11:06:26 AM	265,039	212	1,770.00	375,240.00	Valid
20	AHT	8/24/2022 11:06:44 AM	265,040	20	4,262.00	85,240.00	Valid
21	AHT	8/24/2022 11:06:44 AM	265,041	68	4,263.00	289,884.00	Valid
22	IBTF	8/24/2022 11:08:08 AM	265,042	467	1,033.00	482,411.00	Valid
23	BBSY	8/24/2022 11:10:10 AM	265,043	40	4,240.00	169,600.00	Valid
24	BBSY	8/24/2022 11:10:48 AM	265,044	16	4,240.00	67,840.00	Valid
25	SIIB	8/24/2022 11:18:30 AM	265,045	200	1,705.00	341,000.00	Valid
26	SIIB	8/24/2022 11:18:30 AM	265,046	862	1,705.00	1,469,710.00	Valid
27	BBSY	8/24/2022 11:18:53 AM	265,047	50	4,250.00	212,500.00	Valid
28	SIIB	8/24/2022 11:19:13 AM	265,048	300	1,700.00	510,000.00	Valid
29	SIIB	8/24/2022 11:19:48 AM	265,049	300	1,695.00	508,500.00	Valid
30	SIIB	8/24/2022 11:20:11 AM	265,050	200	1,695.00	339,000.00	Valid
31	BBSY	8/24/2022 11:20:29 AM	265,051	34	4,260.00	144,840.00	Valid
32	SIIB	8/24/2022 11:20:36 AM	265,052	50	1,695.00	84,750.00	Valid
33	BBSY	8/24/2022 11:21:13 AM	265,053	16	4,260.00	68,160.00	Valid
34	SYTEL	8/24/2022 11:22:20 AM	265,054	50	15,050.00	752,500.00	Valid
35	SYTEL	8/24/2022 11:22:20 AM	265,055	5	15,002.00	75,010.00	Valid
36	SYTEL	8/24/2022 11:22:20 AM	265,056	16	15,002.00	240,032.00	Valid
37	SYTEL	8/24/2022 11:22:20 AM	265,057	10	15,001.00	150,010.00	Valid
38	SYTEL	8/24/2022 11:22:20 AM	265,058	159	15,000.00	2,385,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	8/24/2022 11:23:48 AM	265,059	748	4,287.00	3,206,676.00	Valid
40	ATI	8/24/2022 11:26:07 AM	265,060	445	2,781.00	1,237,545.00	Valid
41	ABC	8/24/2022 11:26:09 AM	265,061	6	6,900.00	41,400.00	Valid
42	AVOC	8/24/2022 11:26:15 AM	265,062	150	3,369.00	505,350.00	Valid
43	AVOC	8/24/2022 11:27:17 AM	265,063	200	3,370.00	674,000.00	Valid
44	BSO	8/24/2022 11:28:17 AM	265,064	40	820.00	32,800.00	Valid
45	BSO	8/24/2022 11:28:17 AM	265,065	100	825.00	82,500.00	Valid
46	AVOC	8/24/2022 11:28:24 AM	265,066	113	3,370.00	380,810.00	Valid
47	IBTF	8/24/2022 11:29:41 AM	265,067	430	1,033.00	444,190.00	Valid
48	IBTF	8/24/2022 11:29:41 AM	265,068	40	1,055.00	42,200.00	Valid
49	IBTF	8/24/2022 11:29:41 AM	265,069	250	1,056.00	264,000.00	Valid
50	IBTF	8/24/2022 11:29:41 AM	265,070	100	1,060.00	106,000.00	Valid
51	IBTF	8/24/2022 11:29:41 AM	265,071	50	1,069.00	53,450.00	Valid
52	IBTF	8/24/2022 11:29:41 AM	265,072	230	1,069.00	245,870.00	Valid
53	BBSY	8/24/2022 11:30:06 AM	265,073	21	4,287.00	90,027.00	Valid
54	BBSY	8/24/2022 11:30:06 AM	265,074	100	4,288.00	428,800.00	Valid
55	BBSY	8/24/2022 11:30:06 AM	265,075	379	4,289.00	1,625,531.00	Valid
56	BBSY	8/24/2022 11:31:26 AM	265,076	121	4,289.00	518,969.00	Valid
57	BBSY	8/24/2022 11:31:26 AM	265,077	50	4,300.00	215,000.00	Valid
58	BBSY	8/24/2022 11:35:10 AM	265,078	129	4,300.00	554,700.00	Valid
59	SGB	8/24/2022 11:37:36 AM	265,079	10	2,220.00	22,200.00	Valid
60	QNBS	8/24/2022 11:38:44 AM	265,080	23	1,830.00	42,090.00	Valid
61	QNBS	8/24/2022 11:38:44 AM	265,081	500	1,835.00	917,500.00	Valid
62	QNBS	8/24/2022 11:38:44 AM	265,082	225	1,835.00	412,875.00	Valid
63	QNBS	8/24/2022 11:38:44 AM	265,083	252	1,840.00	463,680.00	Valid
64	BBSY	8/24/2022 11:41:09 AM	265,084	300	4,300.00	1,290,000.00	Valid
65	ATI	8/24/2022 11:41:20 AM	265,085	35	2,781.00	97,335.00	Valid
66	SGB	8/24/2022 11:43:39 AM	265,086	282	2,220.00	626,040.00	Valid
67	ATI	8/24/2022 11:44:57 AM	265,087	15	2,781.00	41,715.00	Valid
68	BBSY	8/24/2022 11:45:40 AM	265,088	231	4,300.00	993,300.00	Valid
69	BBSY	8/24/2022 11:45:40 AM	265,089	1,000	4,300.00	4,300,000.00	Valid
70	BBSY	8/24/2022 11:47:54 AM	265,090	769	4,300.00	3,306,700.00	Valid
71	SGB	8/24/2022 11:49:25 AM	265,091	8	2,220.00	17,760.00	Valid
72	BBSY	8/24/2022 11:49:54 AM	265,092	156	4,300.00	670,800.00	Valid
73	QNBS	8/24/2022 11:51:12 AM	265,093	2,500	1,801.00	4,502,500.00	Valid
74	QNBS	8/24/2022 11:51:12 AM	265,094	1,247	1,800.00	2,244,600.00	Valid
75	QNBS	8/24/2022 11:51:12 AM	265,095	1,253	1,800.00	2,255,400.00	Valid
76	CHB	8/24/2022 11:51:21 AM	265,096	200	1,360.00	272,000.00	Valid
77	AVOC	8/24/2022 11:52:46 AM	265,097	45	3,370.00	151,650.00	Valid
78	BBSY	8/24/2022 11:54:08 AM	265,098	75	4,300.00	322,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	8/24/2022 11:54:08 AM	265,099	200	4,300.00	860,000.00	Valid
80	BBSY	8/24/2022 11:54:15 AM	265,100	200	4,300.00	860,000.00	Valid
81	BBSY	8/24/2022 11:55:58 AM	265,101	30	4,300.00	129,000.00	Valid
82	BBSY	8/24/2022 11:57:18 AM	265,102	338	4,300.00	1,453,400.00	Valid
83	BSO	8/24/2022 11:58:27 AM	265,103	50	839.00	41,950.00	Valid
84	BSO	8/24/2022 11:58:27 AM	265,104	960	840.00	806,400.00	Valid
85	BSO	8/24/2022 11:58:27 AM	265,105	325	845.00	274,625.00	Valid
86	BSO	8/24/2022 11:59:10 AM	265,106	50	847.50	42,375.00	Valid
87	BSO	8/24/2022 11:59:10 AM	265,107	250	848.00	212,000.00	Valid
88	BSO	8/24/2022 11:59:10 AM	265,108	65	848.00	55,120.00	Valid
89	BSO	8/24/2022 12:00:24 PM	265,109	11	848.00	9,328.00	Valid
90	SYTEL	8/24/2022 12:01:07 PM	265,110	100	15,010.00	1,501,000.00	Valid
91	BSO	8/24/2022 12:01:13 PM	265,111	100	805.00	80,500.00	Valid
92	BSO	8/24/2022 12:01:13 PM	265,112	745	800.50	596,372.50	Valid
93	BSO	8/24/2022 12:01:13 PM	265,113	655	800.00	524,000.00	Valid
94	AVOC	8/24/2022 12:01:47 PM	265,114	200	3,370.00	674,000.00	Valid
95	AVOC	8/24/2022 12:02:17 PM	265,115	50	3,370.00	168,500.00	Valid
96	SGB	8/24/2022 12:02:20 PM	265,116	92	2,220.00	204,240.00	Valid
97	SGB	8/24/2022 12:02:20 PM	265,117	50	2,220.00	111,000.00	Valid
98	AHT	8/24/2022 12:02:34 PM	265,118	200	4,263.00	852,600.00	Valid
99	AVOC	8/24/2022 12:03:23 PM	265,119	92	3,370.00	310,040.00	Valid
100	AVOC	8/24/2022 12:03:23 PM	265,120	300	3,373.00	1,011,900.00	Valid
101	AVOC	8/24/2022 12:03:23 PM	265,121	250	3,375.00	843,750.00	Valid
102	AVOC	8/24/2022 12:03:23 PM	265,122	100	3,377.00	337,700.00	Valid
103	AVOC	8/24/2022 12:03:23 PM	265,123	27	3,380.00	91,260.00	Valid
104	ATI	8/24/2022 12:03:45 PM	265,124	500	2,781.00	1,390,500.00	Valid
105	AVOC	8/24/2022 12:04:06 PM	265,125	700	3,382.00	2,367,400.00	Valid
106	AVOC	8/24/2022 12:04:14 PM	265,126	83	3,383.00	280,789.00	Valid
107	AVOC	8/24/2022 12:04:14 PM	265,127	917	3,383.00	3,102,211.00	Valid
108	BBSY	8/24/2022 12:07:18 PM	265,128	1,000	4,300.00	4,300,000.00	Valid
109	SGB	8/24/2022 12:07:29 PM	265,129	8	2,220.00	17,760.00	Valid
110	ABC	8/24/2022 12:07:53 PM	265,130	200	6,800.00	1,360,000.00	Valid
111	SIIB	8/24/2022 12:09:04 PM	265,131	50	1,731.00	86,550.00	Valid
112	SIIB	8/24/2022 12:09:04 PM	265,132	450	1,730.00	778,500.00	Valid
113	BBSY	8/24/2022 12:09:14 PM	265,133	213	4,300.00	915,900.00	Valid
114	AVOC	8/24/2022 12:11:08 PM	265,134	150	3,383.00	507,450.00	Valid
115	AVOC	8/24/2022 12:11:08 PM	265,135	103	3,385.00	348,655.00	Valid
116	ABC	8/24/2022 12:12:22 PM	265,136	500	6,800.00	3,400,000.00	Valid
117	IBTF	8/24/2022 12:20:30 PM	265,137	100	1,022.00	102,200.00	Valid
118	IBTF	8/24/2022 12:20:30 PM	265,138	100	1,020.00	102,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	IBTF	8/24/2022 12:20:30 PM	265,139	540	1,016.00	548,640.00	Valid
120	IBTF	8/24/2022 12:20:30 PM	265,140	3,000	1,015.00	3,045,000.00	Valid
121	IBTF	8/24/2022 12:20:30 PM	265,141	3,000	1,015.00	3,045,000.00	Valid
122	IBTF	8/24/2022 12:20:30 PM	265,142	3,000	1,015.00	3,045,000.00	Valid
123	IBTF	8/24/2022 12:20:30 PM	265,143	260	1,015.00	263,900.00	Valid
124	AVOC	8/24/2022 12:21:43 PM	265,144	897	3,385.00	3,036,345.00	Valid
125	CHB	8/24/2022 12:22:24 PM	265,145	100	1,330.00	133,000.00	Valid
126	FSBS	8/24/2022 12:22:26 PM	265,146	75	955.00	71,625.00	Valid
127	ABC	8/24/2022 12:23:11 PM	265,147	100	6,800.00	680,000.00	Valid
128	BSO	8/24/2022 12:23:37 PM	265,148	32	847.00	27,104.00	Valid
129	BBSY	8/24/2022 12:25:58 PM	265,149	30	4,280.00	128,400.00	Valid
130	AHT	8/24/2022 12:26:18 PM	265,150	30	4,263.00	127,890.00	Valid
131	ARBS	8/24/2022 12:26:47 PM	265,151	32	879.00	28,128.00	Valid
132	CHB	8/24/2022 12:27:18 PM	265,152	100	1,361.00	136,100.00	Valid
133	BBSY	8/24/2022 12:27:42 PM	265,153	50	4,299.00	214,950.00	Valid
134	BBSY	8/24/2022 12:27:42 PM	265,154	150	4,300.00	645,000.00	Valid
135	SIIB	8/24/2022 12:28:52 PM	265,155	537	1,740.00	934,380.00	Valid
136	IBTF	8/24/2022 12:28:53 PM	265,156	29	1,059.00	30,711.00	Valid
137	SGB	8/24/2022 12:30:51 PM	265,157	1,592	2,220.00	3,534,240.00	Valid
138	CHB	8/24/2022 12:31:53 PM	265,158	107	1,361.00	145,627.00	Valid
139	BBSF	8/24/2022 12:37:02 PM	265,159	97	2,318.00	224,846.00	Valid
140	AHT	8/24/2022 12:38:15 PM	265,160	100	4,263.00	426,300.00	Valid
141	ARBS	8/24/2022 12:40:39 PM	265,161	68	866.00	58,888.00	Valid
142	AHT	8/24/2022 12:41:22 PM	265,162	618	4,263.00	2,634,534.00	Valid
143	AHT	8/24/2022 12:41:22 PM	265,163	7	4,263.00	29,841.00	Valid
144	SIIB	8/24/2022 12:42:23 PM	265,164	1,000	1,740.00	1,740,000.00	Valid
145	FSBS	8/24/2022 12:44:18 PM	265,165	100	891.00	89,100.00	Valid
146	FSBS	8/24/2022 12:44:18 PM	265,166	250	890.00	222,500.00	Valid
147	QNBS	8/24/2022 12:44:26 PM	265,167	50	1,834.00	91,700.00	Valid
148	BBSY	8/24/2022 12:44:51 PM	265,168	183	4,300.00	786,900.00	Valid
149	BBSY	8/24/2022 12:46:05 PM	265,169	454	4,300.00	1,952,200.00	Valid
150	SIIB	8/24/2022 12:46:56 PM	265,170	60	1,740.00	104,400.00	Valid
151	BBSY	8/24/2022 12:47:41 PM	265,171	150	4,290.00	643,500.00	Valid
152	BBSY	8/24/2022 12:47:41 PM	265,172	10	4,285.00	42,850.00	Valid
153	BBSY	8/24/2022 12:47:41 PM	265,173	330	4,281.00	1,412,730.00	Valid
154	FSBS	8/24/2022 12:47:52 PM	265,174	150	890.00	133,500.00	Valid
155	CHB	8/24/2022 12:48:27 PM	265,175	150	1,360.00	204,000.00	Valid
156	QNBS	8/24/2022 12:49:44 PM	265,176	2,000	1,810.00	3,620,000.00	Valid
157	CHB	8/24/2022 12:49:47 PM	265,177	74	1,360.00	100,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	QNBS	8/24/2022 12:50:42 PM	265,178	400	1,806.00	722,400.00	Valid
159	BASY	8/24/2022 12:50:53 PM	265,179	10	1,300.00	13,000.00	Valid
160	CHB	8/24/2022 12:51:42 PM	265,180	1,000	1,360.00	1,360,000.00	Valid
161	CHB	8/24/2022 12:52:34 PM	265,181	121	1,360.00	164,560.00	Valid
162	CHB	8/24/2022 12:52:34 PM	265,182	26	1,361.00	35,386.00	Valid
163	CHB	8/24/2022 12:52:34 PM	265,183	153	1,361.00	208,233.00	Valid
164	SIIB	8/24/2022 12:52:51 PM	265,184	30	1,740.00	52,200.00	Valid
165	SIIB	8/24/2022 12:53:41 PM	265,185	285	1,740.00	495,900.00	Valid
166	IBTF	8/24/2022 12:54:17 PM	265,186	100	1,050.00	105,000.00	Valid
167	CHB	8/24/2022 12:54:18 PM	265,187	340	1,360.00	462,400.00	Valid
168	SIIB	8/24/2022 12:54:30 PM	265,188	15	1,740.00	26,100.00	Valid
169	BBSY	8/24/2022 12:55:25 PM	265,189	1,000	4,300.00	4,300,000.00	Valid
170	BBSY	8/24/2022 12:55:25 PM	265,190	60	4,300.00	258,000.00	Valid
171	BBSY	8/24/2022 12:55:25 PM	265,191	14	4,300.00	60,200.00	Valid
172	CHB	8/24/2022 12:55:37 PM	265,192	125	1,359.00	169,875.00	Valid
173	CHB	8/24/2022 12:55:56 PM	265,193	660	1,360.00	897,600.00	Valid
174	CHB	8/24/2022 12:55:56 PM	265,194	90	1,360.00	122,400.00	Valid
175	CHB	8/24/2022 12:56:19 PM	265,195	200	1,361.00	272,200.00	Valid
176	CHB	8/24/2022 12:56:24 PM	265,196	231	1,361.00	314,391.00	Valid
177	CHB	8/24/2022 12:56:24 PM	265,197	250	1,361.00	340,250.00	Valid
178	CHB	8/24/2022 12:56:24 PM	265,198	1,591	1,361.00	2,165,351.00	Valid
179	CHB	8/24/2022 12:56:24 PM	265,199	1,760	1,361.00	2,395,360.00	Valid
180	CHB	8/24/2022 12:56:56 PM	265,200	210	1,361.00	285,810.00	Valid
181	CHB	8/24/2022 12:57:18 PM	265,201	100	1,361.00	136,100.00	Valid
182	CHB	8/24/2022 12:58:13 PM	265,202	190	1,361.00	258,590.00	Valid
183	CHB	8/24/2022 12:58:13 PM	265,203	500	1,361.00	680,500.00	Valid
184	CHB	8/24/2022 12:58:13 PM	265,204	4,000	1,361.00	5,444,000.00	Valid
185	CHB	8/24/2022 12:58:14 PM	265,205	200	1,360.00	272,000.00	Valid
186	QNBS	8/24/2022 12:58:17 PM	265,206	100	1,833.00	183,300.00	Valid
187	CHB	8/24/2022 12:59:22 PM	265,207	290	1,360.00	394,400.00	Valid
188	CHB	8/24/2022 12:59:22 PM	265,208	310	1,361.00	421,910.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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