

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/25/2022 10:57:49 AM	265,209	340	1,743.00	592,620.00	Valid
2	SIIB	8/25/2022 10:57:49 AM	265,210	50	1,743.00	87,150.00	Valid
3	SIIB	8/25/2022 10:57:49 AM	265,211	1,610	1,743.00	2,806,230.00	Valid
4	SIIB	8/25/2022 10:57:49 AM	265,212	1,390	1,743.00	2,422,770.00	Valid
5	SIIB	8/25/2022 10:57:49 AM	265,213	610	1,743.00	1,063,230.00	Valid
6	SIIB	8/25/2022 10:57:49 AM	265,214	1,390	1,743.00	2,422,770.00	Valid
7	SIIB	8/25/2022 10:57:49 AM	265,215	610	1,743.00	1,063,230.00	Valid
8	SIIB	8/25/2022 10:57:49 AM	265,216	1,390	1,743.00	2,422,770.00	Valid
9	SIIB	8/25/2022 10:57:49 AM	265,217	610	1,743.00	1,063,230.00	Valid
10	SIIB	8/25/2022 10:57:49 AM	265,218	1,390	1,743.00	2,422,770.00	Valid
11	SIIB	8/25/2022 10:57:49 AM	265,219	610	1,743.00	1,063,230.00	Valid
12	SIIB	8/25/2022 10:58:26 AM	265,220	50	1,750.00	87,500.00	Valid
13	SHRQ	8/25/2022 10:58:59 AM	265,221	90	1,740.00	156,600.00	Valid
14	SIIB	8/25/2022 11:02:19 AM	265,222	1,200	1,751.00	2,101,200.00	Valid
15	SIIB	8/25/2022 11:02:31 AM	265,223	2,950	1,750.00	5,162,500.00	Valid
16	ATI	8/25/2022 11:09:07 AM	265,224	7	2,781.00	19,467.00	Valid
17	QNBS	8/25/2022 11:10:25 AM	265,225	100	1,810.00	181,000.00	Valid
18	QNBS	8/25/2022 11:10:25 AM	265,226	124	1,803.00	223,572.00	Valid
19	SIIB	8/25/2022 11:12:27 AM	265,227	50	1,745.00	87,250.00	Valid
20	SIIB	8/25/2022 11:12:27 AM	265,228	1,025	1,744.00	1,787,600.00	Valid
21	SIIB	8/25/2022 11:12:27 AM	265,229	925	1,743.00	1,612,275.00	Valid
22	CHB	8/25/2022 11:14:02 AM	265,230	200	1,365.00	273,000.00	Valid
23	BBSY	8/25/2022 11:15:28 AM	265,231	272	4,300.00	1,169,600.00	Valid
24	CHB	8/25/2022 11:17:57 AM	265,232	22	1,360.00	29,920.00	Valid
25	BBSY	8/25/2022 11:21:04 AM	265,233	6	4,300.00	25,800.00	Valid
26	CHB	8/25/2022 11:22:02 AM	265,234	70	1,360.00	95,200.00	Valid
27	SKIC	8/25/2022 11:25:05 AM	265,235	29	1,525.00	44,225.00	Valid
28	SIIB	8/25/2022 11:27:16 AM	265,236	300	1,759.00	527,700.00	Valid
29	SIIB	8/25/2022 11:27:16 AM	265,237	100	1,772.00	177,200.00	Valid
30	SIIB	8/25/2022 11:27:16 AM	265,238	50	1,773.00	88,650.00	Valid
31	SIIB	8/25/2022 11:27:16 AM	265,239	1,000	1,774.00	1,774,000.00	Valid
32	SIIB	8/25/2022 11:27:16 AM	265,240	550	1,775.00	976,250.00	Valid
33	QNBS	8/25/2022 11:30:43 AM	265,241	132	1,805.00	238,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	QNBS	8/25/2022 11:30:43 AM	265,242	94	1,803.00	169,482.00	Valid
35	QNBS	8/25/2022 11:30:43 AM	265,243	400	1,803.00	721,200.00	Valid
36	QNBS	8/25/2022 11:30:43 AM	265,244	151	1,803.00	272,253.00	Valid
37	QNBS	8/25/2022 11:30:43 AM	265,245	1,565	1,802.00	2,820,130.00	Valid
38	BBSY	8/25/2022 11:33:20 AM	265,246	500	4,270.00	2,135,000.00	Valid
39	SIIB	8/25/2022 11:34:03 AM	265,247	1,500	1,750.00	2,625,000.00	Valid
40	SGB	8/25/2022 11:34:06 AM	265,248	100	2,331.00	233,100.00	Valid
41	SGB	8/25/2022 11:34:06 AM	265,249	8,500	2,331.00	19,813,500.00	Valid
42	SIIB	8/25/2022 11:34:39 AM	265,250	62	1,750.00	108,500.00	Valid
43	BBSY	8/25/2022 11:36:03 AM	265,251	100	4,270.00	427,000.00	Valid
44	SIIB	8/25/2022 11:36:54 AM	265,252	350	1,748.00	611,800.00	Valid
45	SIIB	8/25/2022 11:36:54 AM	265,253	3,855	1,747.00	6,734,685.00	Valid
46	BOJS	8/25/2022 11:38:10 AM	265,254	25	1,166.00	29,150.00	Valid
47	FSBS	8/25/2022 11:38:35 AM	265,255	75	949.00	71,175.00	Valid
48	BASY	8/25/2022 11:39:31 AM	265,256	25	1,325.00	33,125.00	Valid
49	CHB	8/25/2022 11:40:07 AM	265,257	166	1,355.00	224,930.00	Valid
50	BOJS	8/25/2022 11:42:20 AM	265,258	25	1,166.00	29,150.00	Valid
51	BASY	8/25/2022 11:42:52 AM	265,259	25	1,325.00	33,125.00	Valid
52	CHB	8/25/2022 11:44:01 AM	265,260	2,708	1,360.00	3,682,880.00	Valid
53	SIIB	8/25/2022 11:44:43 AM	265,261	130	1,747.00	227,110.00	Valid
54	SIIB	8/25/2022 11:44:43 AM	265,262	465	1,743.00	810,495.00	Valid
55	SIIB	8/25/2022 11:44:43 AM	265,263	300	1,743.00	522,900.00	Valid
56	SIIB	8/25/2022 11:44:43 AM	265,264	2,000	1,743.00	3,486,000.00	Valid
57	SIIB	8/25/2022 11:44:43 AM	265,265	4,105	1,742.00	7,150,910.00	Valid
58	BOJS	8/25/2022 11:45:07 AM	265,266	150	1,166.00	174,900.00	Valid
59	BOJS	8/25/2022 11:45:07 AM	265,267	1,000	1,170.00	1,170,000.00	Valid
60	BOJS	8/25/2022 11:45:07 AM	265,268	1,000	1,175.00	1,175,000.00	Valid
61	SIIB	8/25/2022 11:45:14 AM	265,269	110	1,769.00	194,590.00	Valid
62	SIIB	8/25/2022 11:45:14 AM	265,270	75	1,770.00	132,750.00	Valid
63	SGB	8/25/2022 11:45:39 AM	265,271	150	2,331.00	349,650.00	Valid
64	BOJS	8/25/2022 11:47:00 AM	265,272	350	1,197.00	418,950.00	Valid
65	CHB	8/25/2022 11:48:21 AM	265,273	500	1,361.00	680,500.00	Valid
66	BBSY	8/25/2022 11:48:24 AM	265,274	75	4,299.00	322,425.00	Valid
67	BBSY	8/25/2022 11:48:24 AM	265,275	695	4,300.00	2,988,500.00	Valid
68	BBSY	8/25/2022 11:54:40 AM	265,276	40	4,298.00	171,920.00	Valid
69	BBSY	8/25/2022 11:55:22 AM	265,277	460	4,298.00	1,977,080.00	Valid
70	BBSY	8/25/2022 11:55:22 AM	265,278	27	4,300.00	116,100.00	Valid
71	BBSY	8/25/2022 11:55:22 AM	265,279	13	4,300.00	55,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SIIB	8/25/2022 11:55:31 AM	265,280	100	1,769.00	176,900.00	Valid
73	BBSY	8/25/2022 11:56:32 AM	265,281	37	4,300.00	159,100.00	Valid
74	BBSY	8/25/2022 11:56:32 AM	265,282	963	4,300.00	4,140,900.00	Valid
75	CHB	8/25/2022 11:56:32 AM	265,283	50	1,365.00	68,250.00	Valid
76	BASY	8/25/2022 11:57:45 AM	265,284	22	1,300.00	28,600.00	Valid
77	CHB	8/25/2022 12:00:57 PM	265,285	250	1,365.00	341,250.00	Valid
78	CHB	8/25/2022 12:00:57 PM	265,286	50	1,365.00	68,250.00	Valid
79	BBSY	8/25/2022 12:02:01 PM	265,287	1,037	4,295.00	4,453,915.00	Valid
80	CHB	8/25/2022 12:02:19 PM	265,288	100	1,369.00	136,900.00	Valid
81	BBSY	8/25/2022 12:02:21 PM	265,289	100	4,295.00	429,500.00	Valid
82	SYTEL	8/25/2022 12:03:20 PM	265,290	24	15,100.00	362,400.00	Valid
83	BBSY	8/25/2022 12:03:48 PM	265,291	937	4,295.00	4,024,415.00	Valid
84	BBSY	8/25/2022 12:03:48 PM	265,292	53	4,295.00	227,635.00	Valid
85	BBSY	8/25/2022 12:05:14 PM	265,293	280	4,295.00	1,202,600.00	Valid
86	CHB	8/25/2022 12:06:00 PM	265,294	170	1,369.00	232,730.00	Valid
87	BBSY	8/25/2022 12:07:56 PM	265,295	357	4,295.00	1,533,315.00	Valid
88	CHB	8/25/2022 12:08:22 PM	265,296	230	1,369.00	314,870.00	Valid
89	BBSY	8/25/2022 12:08:25 PM	265,297	340	4,295.00	1,460,300.00	Valid
90	CHB	8/25/2022 12:08:47 PM	265,298	170	1,369.00	232,730.00	Valid
91	CHB	8/25/2022 12:08:47 PM	265,299	330	1,373.00	453,090.00	Valid
92	SGB	8/25/2022 12:09:21 PM	265,300	161	2,331.00	375,291.00	Valid
93	FSBS	8/25/2022 12:10:06 PM	265,301	1,000	900.00	900,000.00	Valid
94	FSBS	8/25/2022 12:10:06 PM	265,302	150	888.00	133,200.00	Valid
95	FSBS	8/25/2022 12:10:06 PM	265,303	100	887.50	88,750.00	Valid
96	BBSY	8/25/2022 12:11:50 PM	265,304	7	4,295.00	30,065.00	Valid
97	BBSY	8/25/2022 12:11:50 PM	265,305	69	4,295.00	296,355.00	Valid
98	BBSY	8/25/2022 12:11:50 PM	265,306	4	4,295.00	17,180.00	Valid
99	BBSY	8/25/2022 12:12:47 PM	265,307	200	4,295.00	859,000.00	Valid
100	BOJS	8/25/2022 12:17:18 PM	265,308	100	1,168.00	116,800.00	Valid
101	BBSF	8/25/2022 12:20:25 PM	265,309	75	2,433.00	182,475.00	Valid
102	BBSF	8/25/2022 12:20:25 PM	265,310	85	2,433.00	206,805.00	Valid
103	BBSF	8/25/2022 12:20:25 PM	265,311	590	2,433.00	1,435,470.00	Valid
104	BASY	8/25/2022 12:24:11 PM	265,312	2	1,300.00	2,600.00	Valid
105	BASY	8/25/2022 12:24:11 PM	265,313	1	1,272.00	1,272.00	Valid
106	BASY	8/25/2022 12:24:11 PM	265,314	7	1,271.00	8,897.00	Valid
107	IBTF	8/25/2022 12:25:09 PM	265,315	100	1,045.00	104,500.00	Valid
108	BOJS	8/25/2022 12:25:33 PM	265,316	100	1,170.00	117,000.00	Valid
109	AVOC	8/25/2022 12:25:44 PM	265,317	8	3,400.00	27,200.00	Valid
110	AVOC	8/25/2022 12:25:44 PM	265,318	100	3,440.00	344,000.00	Valid
111	NIC	8/25/2022 12:26:42 PM	265,319	768	754.00	579,072.00	Valid
112	NIC	8/25/2022 12:26:42 PM	265,320	1,100	754.00	829,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	NIC	8/25/2022 12:26:42 PM	265,321	132	754.00	99,528.00	Valid
114	AVOC	8/25/2022 12:27:49 PM	265,322	100	3,440.00	344,000.00	Valid
115	AVOC	8/25/2022 12:28:06 PM	265,323	50	3,499.00	174,950.00	Valid
116	AVOC	8/25/2022 12:28:06 PM	265,324	100	3,500.00	350,000.00	Valid
117	AVOC	8/25/2022 12:28:06 PM	265,325	200	3,540.00	708,000.00	Valid
118	AVOC	8/25/2022 12:28:06 PM	265,326	200	3,549.00	709,800.00	Valid
119	AVOC	8/25/2022 12:28:06 PM	265,327	1,350	3,549.00	4,791,150.00	Valid
120	CHB	8/25/2022 12:28:37 PM	265,328	100	1,372.00	137,200.00	Valid
121	CHB	8/25/2022 12:29:48 PM	265,329	75	1,372.00	102,900.00	Valid
122	CHB	8/25/2022 12:31:09 PM	265,330	50	1,372.00	68,600.00	Valid
123	AVOC	8/25/2022 12:33:36 PM	265,331	20	3,549.00	70,980.00	Valid
124	BBSY	8/25/2022 12:37:22 PM	265,332	15	4,295.00	64,425.00	Valid
125	CHB	8/25/2022 12:39:19 PM	265,333	150	1,370.00	205,500.00	Valid
126	SIIB	8/25/2022 12:39:52 PM	265,334	300	1,768.00	530,400.00	Valid
127	CHB	8/25/2022 12:43:08 PM	265,335	100	1,373.00	137,300.00	Valid
128	AROP	8/25/2022 12:44:48 PM	265,336	200	604.50	120,900.00	Valid
129	SIIB	8/25/2022 12:45:18 PM	265,337	100	1,769.00	176,900.00	Valid
130	SIIB	8/25/2022 12:45:18 PM	265,338	50	1,769.00	88,450.00	Valid
131	SIIB	8/25/2022 12:45:18 PM	265,339	25	1,770.00	44,250.00	Valid
132	SIIB	8/25/2022 12:45:18 PM	265,340	200	1,770.00	354,000.00	Valid
133	AVOC	8/25/2022 12:45:29 PM	265,341	250	3,544.00	886,000.00	Valid
134	BBSY	8/25/2022 12:45:33 PM	265,342	200	4,293.00	858,600.00	Valid
135	SIIB	8/25/2022 12:46:15 PM	265,343	200	1,770.00	354,000.00	Valid
136	SIIB	8/25/2022 12:46:26 PM	265,344	200	1,772.00	354,400.00	Valid
137	BBSY	8/25/2022 12:46:47 PM	265,345	100	4,293.00	429,300.00	Valid
138	BBSY	8/25/2022 12:46:47 PM	265,346	100	4,294.00	429,400.00	Valid
139	AVOC	8/25/2022 12:47:41 PM	265,347	15	3,549.00	53,235.00	Valid
140	QNBS	8/25/2022 12:49:02 PM	265,348	19	1,825.00	34,675.00	Valid
141	QNBS	8/25/2022 12:49:02 PM	265,349	833	1,828.00	1,522,724.00	Valid
142	SIIB	8/25/2022 12:49:44 PM	265,350	168	1,770.00	297,360.00	Valid
143	BBSY	8/25/2022 12:50:04 PM	265,351	70	4,294.00	300,580.00	Valid
144	BBSY	8/25/2022 12:50:19 PM	265,352	30	4,294.00	128,820.00	Valid
145	BBSY	8/25/2022 12:50:19 PM	265,353	155	4,295.00	665,725.00	Valid
146	SYTEL	8/25/2022 12:50:59 PM	265,354	100	15,065.00	1,506,500.00	Valid
147	AVOC	8/25/2022 12:52:07 PM	265,355	15	3,549.00	53,235.00	Valid
148	QNBS	8/25/2022 12:53:18 PM	265,356	100	1,815.00	181,500.00	Valid
149	AVOC	8/25/2022 12:53:39 PM	265,357	150	3,549.00	532,350.00	Valid
150	AVOC	8/25/2022 12:53:39 PM	265,358	200	3,549.00	709,800.00	Valid
151	QNBS	8/25/2022 12:53:51 PM	265,359	167	1,810.00	302,270.00	Valid
152	CHB	8/25/2022 12:54:10 PM	265,360	31	1,371.00	42,501.00	Valid
153	CHB	8/25/2022 12:54:10 PM	265,361	69	1,370.00	94,530.00	Valid
154	SIIB	8/25/2022 12:54:25 PM	265,362	132	1,770.00	233,640.00	Valid
155	SIIB	8/25/2022 12:54:25 PM	265,363	68	1,770.00	120,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	SIIB	8/25/2022 12:54:25 PM	265,364	500	1,771.00	885,500.00	Valid
157	SIIB	8/25/2022 12:54:25 PM	265,365	350	1,772.00	620,200.00	Valid
158	SIIB	8/25/2022 12:54:25 PM	265,366	300	1,772.00	531,600.00	Valid
159	SIIB	8/25/2022 12:54:25 PM	265,367	50	1,773.00	88,650.00	Valid
160	SIIB	8/25/2022 12:54:25 PM	265,368	250	1,773.00	443,250.00	Valid
161	SIIB	8/25/2022 12:54:25 PM	265,369	300	1,773.00	531,900.00	Valid
162	IBTF	8/25/2022 12:54:31 PM	265,370	100	1,045.00	104,500.00	Valid
163	BBSY	8/25/2022 12:54:38 PM	265,371	500	4,290.00	2,145,000.00	Valid
164	BBSY	8/25/2022 12:54:38 PM	265,372	100	4,295.00	429,500.00	Valid
165	ATI	8/25/2022 12:56:47 PM	265,373	10	2,781.00	27,810.00	Valid
166	BBSY	8/25/2022 12:56:49 PM	265,374	50	4,295.00	214,750.00	Valid
167	CHB	8/25/2022 12:58:26 PM	265,375	70	1,373.00	96,110.00	Valid
168	CHB	8/25/2022 12:58:26 PM	265,376	100	1,374.00	137,400.00	Valid
169	CHB	8/25/2022 12:59:30 PM	265,377	150	1,374.00	206,100.00	Valid
170	SIIB	8/25/2022 12:59:32 PM	265,378	206	1,760.00	362,560.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	SIIB	8/25/2022 1:01:52 PM	265,379	19,846	1,639.00	32,527,594.00	Valid