

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	8/29/2022 10:59:46 AM	265,527	10	4,263.00	42,630.00	Valid
2	SIIB	8/29/2022 10:59:46 AM	265,528	150	1,740.00	261,000.00	Valid
3	SIIB	8/29/2022 10:59:46 AM	265,529	1,126	1,740.00	1,959,240.00	Valid
4	SIIB	8/29/2022 10:59:46 AM	265,530	824	1,740.00	1,433,760.00	Valid
5	SIIB	8/29/2022 10:59:46 AM	265,531	1,176	1,740.00	2,046,240.00	Valid
6	QNBS	8/29/2022 10:59:46 AM	265,532	100	1,790.00	179,000.00	Valid
7	QNBS	8/29/2022 10:59:46 AM	265,533	50	1,790.00	89,500.00	Valid
8	BBSY	8/29/2022 10:59:46 AM	265,534	48	4,300.00	206,400.00	Valid
9	BBSY	8/29/2022 10:59:46 AM	265,535	134	4,300.00	576,200.00	Valid
10	BBSY	8/29/2022 10:59:46 AM	265,536	400	4,300.00	1,720,000.00	Valid
11	BBSY	8/29/2022 10:59:46 AM	265,537	500	4,300.00	2,150,000.00	Valid
12	BBSY	8/29/2022 10:59:46 AM	265,538	1,000	4,300.00	4,300,000.00	Valid
13	BBSY	8/29/2022 10:59:46 AM	265,539	50	4,300.00	215,000.00	Valid
14	BBSY	8/29/2022 10:59:46 AM	265,540	8	4,300.00	34,400.00	Valid
15	BBSY	8/29/2022 10:59:46 AM	265,541	1,000	4,300.00	4,300,000.00	Valid
16	BBSY	8/29/2022 10:59:46 AM	265,542	1,000	4,300.00	4,300,000.00	Valid
17	SYTEL	8/29/2022 10:59:46 AM	265,543	147	15,000.00	2,205,000.00	Valid
18	SYTEL	8/29/2022 10:59:46 AM	265,544	64	15,000.00	960,000.00	Valid
19	ABC	8/29/2022 10:59:46 AM	265,545	4	6,900.00	27,600.00	Valid
20	ABC	8/29/2022 10:59:46 AM	265,546	1,000	6,900.00	6,900,000.00	Valid
21	BBSY	8/29/2022 10:59:56 AM	265,547	150	4,300.00	645,000.00	Valid
22	SIIB	8/29/2022 11:00:10 AM	265,548	824	1,740.00	1,433,760.00	Valid
23	SIIB	8/29/2022 11:02:18 AM	265,549	967	1,740.00	1,682,580.00	Valid
24	BBSY	8/29/2022 11:02:19 AM	265,550	100	4,300.00	430,000.00	Valid
25	SIIB	8/29/2022 11:03:00 AM	265,551	33	1,712.00	56,496.00	Valid
26	BBSY	8/29/2022 11:03:35 AM	265,552	1,728	4,300.00	7,430,400.00	Valid
27	SIIB	8/29/2022 11:06:50 AM	265,553	12	1,740.00	20,880.00	Valid
28	SIIB	8/29/2022 11:08:53 AM	265,554	117	1,740.00	203,580.00	Valid
29	ABC	8/29/2022 11:12:17 AM	265,555	5	6,971.00	34,855.00	Valid
30	SGB	8/29/2022 11:13:45 AM	265,556	125	2,186.00	273,250.00	Valid
31	SGB	8/29/2022 11:13:45 AM	265,557	2,349	2,186.00	5,134,914.00	Valid
32	SGB	8/29/2022 11:15:11 AM	265,558	26	2,186.00	56,836.00	Valid
33	SIIB	8/29/2022 11:16:35 AM	265,559	350	1,740.00	609,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SGB	8/29/2022 11:17:18 AM	265,560	74	2,186.00	161,764.00	Valid
35	SGB	8/29/2022 11:17:18 AM	265,561	500	2,186.00	1,093,000.00	Valid
36	SIIB	8/29/2022 11:17:20 AM	265,562	2,000	1,740.00	3,480,000.00	Valid
37	ABC	8/29/2022 11:18:06 AM	265,563	25	6,971.00	174,275.00	Valid
38	SIIB	8/29/2022 11:18:19 AM	265,564	150	1,740.00	261,000.00	Valid
39	SGB	8/29/2022 11:21:47 AM	265,565	50	2,186.00	109,300.00	Valid
40	SIIB	8/29/2022 11:21:52 AM	265,566	125	1,740.00	217,500.00	Valid
41	SIIB	8/29/2022 11:23:02 AM	265,567	140	1,740.00	243,600.00	Valid
42	SGB	8/29/2022 11:23:10 AM	265,568	180	2,186.00	393,480.00	Valid
43	IBTF	8/29/2022 11:23:14 AM	265,569	580	1,040.00	603,200.00	Valid
44	FSBS	8/29/2022 11:28:05 AM	265,570	1,000	950.00	950,000.00	Valid
45	FSBS	8/29/2022 11:28:05 AM	265,571	1,100	968.00	1,064,800.00	Valid
46	BBSY	8/29/2022 11:28:27 AM	265,572	100	4,294.00	429,400.00	Valid
47	BBSY	8/29/2022 11:28:27 AM	265,573	696	4,295.00	2,989,320.00	Valid
48	IBTF	8/29/2022 11:28:54 AM	265,574	1,500	1,050.00	1,575,000.00	Valid
49	AHT	8/29/2022 11:30:04 AM	265,575	15	3,868.00	58,020.00	Valid
50	AHT	8/29/2022 11:30:04 AM	265,576	63	3,867.00	243,621.00	Valid
51	IBTF	8/29/2022 11:30:36 AM	265,577	250	1,050.00	262,500.00	Valid
52	IBTF	8/29/2022 11:34:51 AM	265,578	38	1,050.00	39,900.00	Valid
53	SIIB	8/29/2022 11:41:28 AM	265,579	20	1,740.00	34,800.00	Valid
54	SIIB	8/29/2022 11:48:31 AM	265,580	200	1,740.00	348,000.00	Valid
55	IBTF	8/29/2022 11:50:23 AM	265,581	420	1,040.00	436,800.00	Valid
56	IBTF	8/29/2022 11:50:45 AM	265,582	100	1,049.00	104,900.00	Valid
57	CHB	8/29/2022 11:50:56 AM	265,583	100	1,380.00	138,000.00	Valid
58	SIIB	8/29/2022 11:53:45 AM	265,584	1,222	1,740.00	2,126,280.00	Valid
59	ATI	8/29/2022 11:55:14 AM	265,585	500	2,781.00	1,390,500.00	Valid
60	CHB	8/29/2022 11:58:11 AM	265,586	86	1,380.00	118,680.00	Valid
61	SIIB	8/29/2022 12:06:31 PM	265,587	200	1,745.00	349,000.00	Valid
62	SIIB	8/29/2022 12:06:31 PM	265,588	2,000	1,750.00	3,500,000.00	Valid
63	SIIB	8/29/2022 12:06:31 PM	265,589	250	1,750.00	437,500.00	Valid
64	SGB	8/29/2022 12:10:58 PM	265,590	100	2,186.00	218,600.00	Valid
65	QNBS	8/29/2022 12:11:56 PM	265,591	250	1,800.00	450,000.00	Valid
66	QNBS	8/29/2022 12:11:56 PM	265,592	27	1,800.00	48,600.00	Valid
67	QNBS	8/29/2022 12:11:56 PM	265,593	123	1,795.00	220,785.00	Valid
68	BBSY	8/29/2022 12:12:07 PM	265,594	700	4,252.00	2,976,400.00	Valid
69	BBSY	8/29/2022 12:12:07 PM	265,595	950	4,250.00	4,037,500.00	Valid
70	BBSY	8/29/2022 12:12:07 PM	265,596	800	4,210.00	3,368,000.00	Valid
71	BBSY	8/29/2022 12:12:07 PM	265,597	50	4,206.00	210,300.00	Valid
72	BBSY	8/29/2022 12:12:07 PM	265,598	84	4,206.00	353,304.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	8/29/2022 12:12:07 PM	265,599	100	4,205.00	420,500.00	Valid
74	BBSY	8/29/2022 12:12:07 PM	265,600	2,000	4,205.00	8,410,000.00	Valid
75	BBSY	8/29/2022 12:12:07 PM	265,601	300	4,202.00	1,260,600.00	Valid
76	BBSY	8/29/2022 12:12:07 PM	265,602	16	4,200.00	67,200.00	Valid
77	QNBS	8/29/2022 12:12:49 PM	265,603	2,377	1,795.00	4,266,715.00	Valid
78	QNBS	8/29/2022 12:12:49 PM	265,604	1,000	1,791.00	1,791,000.00	Valid
79	ABC	8/29/2022 12:13:09 PM	265,605	22	6,965.00	153,230.00	Valid
80	ABC	8/29/2022 12:13:09 PM	265,606	8	6,969.00	55,752.00	Valid
81	BBSY	8/29/2022 12:15:07 PM	265,607	300	4,288.00	1,286,400.00	Valid
82	BBSY	8/29/2022 12:15:07 PM	265,608	48	4,288.00	205,824.00	Valid
83	BBSY	8/29/2022 12:15:07 PM	265,609	250	4,289.00	1,072,250.00	Valid
84	BBSY	8/29/2022 12:15:07 PM	265,610	200	4,289.00	857,800.00	Valid
85	IBTF	8/29/2022 12:15:48 PM	265,611	957	1,040.00	995,280.00	Valid
86	QNBS	8/29/2022 12:18:40 PM	265,612	78	1,790.00	139,620.00	Valid
87	BBSY	8/29/2022 12:19:21 PM	265,613	1,000	4,201.00	4,201,000.00	Valid
88	BBSY	8/29/2022 12:19:21 PM	265,614	34	4,200.00	142,800.00	Valid
89	BBSY	8/29/2022 12:19:21 PM	265,615	300	4,155.00	1,246,500.00	Valid
90	BBSY	8/29/2022 12:19:21 PM	265,616	2,000	4,155.00	8,310,000.00	Valid
91	BBSY	8/29/2022 12:19:21 PM	265,617	2,000	4,155.00	8,310,000.00	Valid
92	BBSY	8/29/2022 12:19:21 PM	265,618	2,000	4,155.00	8,310,000.00	Valid
93	BBSY	8/29/2022 12:19:21 PM	265,619	2,000	4,155.00	8,310,000.00	Valid
94	BBSY	8/29/2022 12:19:21 PM	265,620	2,000	4,155.00	8,310,000.00	Valid
95	BBSY	8/29/2022 12:19:21 PM	265,621	2,000	4,155.00	8,310,000.00	Valid
96	BBSY	8/29/2022 12:19:21 PM	265,622	2,000	4,155.00	8,310,000.00	Valid
97	BBSY	8/29/2022 12:19:21 PM	265,623	2,000	4,155.00	8,310,000.00	Valid
98	BBSY	8/29/2022 12:19:21 PM	265,624	2,000	4,155.00	8,310,000.00	Valid
99	BBSY	8/29/2022 12:19:21 PM	265,625	666	4,155.00	2,767,230.00	Valid
100	BBSY	8/29/2022 12:19:41 PM	265,626	1,334	4,155.00	5,542,770.00	Valid
101	BBSY	8/29/2022 12:19:41 PM	265,627	2,000	4,155.00	8,310,000.00	Valid
102	BBSY	8/29/2022 12:19:41 PM	265,628	2,000	4,155.00	8,310,000.00	Valid
103	BBSY	8/29/2022 12:19:41 PM	265,629	2,000	4,155.00	8,310,000.00	Valid
104	BBSY	8/29/2022 12:19:41 PM	265,630	2,000	4,155.00	8,310,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	8/29/2022 12:19:41 PM	265,631	666	4,155.00	2,767,230.00	Valid
106	BBSY	8/29/2022 12:19:56 PM	265,632	1,334	4,155.00	5,542,770.00	Valid
107	BBSY	8/29/2022 12:19:56 PM	265,633	2,000	4,155.00	8,310,000.00	Valid
108	BBSY	8/29/2022 12:19:56 PM	265,634	2,000	4,155.00	8,310,000.00	Valid
109	BBSY	8/29/2022 12:19:56 PM	265,635	2,000	4,155.00	8,310,000.00	Valid
110	BBSY	8/29/2022 12:19:56 PM	265,636	2,000	4,155.00	8,310,000.00	Valid
111	BBSY	8/29/2022 12:19:56 PM	265,637	666	4,155.00	2,767,230.00	Valid
112	BBSY	8/29/2022 12:20:09 PM	265,638	1,334	4,155.00	5,542,770.00	Valid
113	BBSY	8/29/2022 12:20:09 PM	265,639	2,000	4,155.00	8,310,000.00	Valid
114	BBSY	8/29/2022 12:20:09 PM	265,640	2,000	4,155.00	8,310,000.00	Valid
115	BBSY	8/29/2022 12:20:09 PM	265,641	2,000	4,155.00	8,310,000.00	Valid
116	BBSY	8/29/2022 12:20:09 PM	265,642	2,000	4,155.00	8,310,000.00	Valid
117	BBSY	8/29/2022 12:20:58 PM	265,643	666	4,155.00	2,767,230.00	Valid
118	ABC	8/29/2022 12:21:18 PM	265,644	500	6,900.00	3,450,000.00	Valid
119	SGB	8/29/2022 12:23:05 PM	265,645	250	2,186.00	546,500.00	Valid
120	IBTF	8/29/2022 12:24:04 PM	265,646	200	1,047.00	209,400.00	Valid
121	IBTF	8/29/2022 12:24:04 PM	265,647	200	1,048.00	209,600.00	Valid
122	IBTF	8/29/2022 12:24:04 PM	265,648	100	1,049.00	104,900.00	Valid
123	IBTF	8/29/2022 12:24:32 PM	265,649	20	1,049.00	20,980.00	Valid
124	BBSY	8/29/2022 12:24:33 PM	265,650	500	4,205.00	2,102,500.00	Valid
125	SIIB	8/29/2022 12:26:12 PM	265,651	75	1,736.00	130,200.00	Valid
126	BBSY	8/29/2022 12:26:44 PM	265,652	5,000	4,175.00	20,875,000.00	Valid
127	SYTEL	8/29/2022 12:31:05 PM	265,653	10	15,007.00	150,070.00	Valid
128	SYTEL	8/29/2022 12:31:05 PM	265,654	5	15,005.00	75,025.00	Valid
129	SYTEL	8/29/2022 12:31:05 PM	265,655	100	15,002.00	1,500,200.00	Valid
130	SYTEL	8/29/2022 12:31:05 PM	265,656	4	15,000.00	60,000.00	Valid
131	BBSY	8/29/2022 12:32:13 PM	265,657	8	4,274.00	34,192.00	Valid
132	SIIB	8/29/2022 12:32:17 PM	265,658	167	1,737.00	290,079.00	Valid
133	SIIB	8/29/2022 12:32:17 PM	265,659	1,833	1,736.00	3,182,088.00	Valid
134	BBS	8/29/2022 12:34:05 PM	265,660	110	857.00	94,270.00	Valid
135	BBSY	8/29/2022 12:34:37 PM	265,661	400	4,165.00	1,666,000.00	Valid
136	BBSY	8/29/2022 12:34:37 PM	265,662	165	4,161.00	686,565.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
137	BBSY	8/29/2022 12:34:37 PM	265,663	50	4,160.00	208,000.00	Valid
138	BBSY	8/29/2022 12:34:37 PM	265,664	300	4,160.00	1,248,000.00	Valid
139	BBSY	8/29/2022 12:34:37 PM	265,665	5,000	4,160.00	20,800,000.00	Valid
140	BBSY	8/29/2022 12:34:37 PM	265,666	85	4,160.00	353,600.00	Valid
141	SYTEL	8/29/2022 12:35:21 PM	265,667	50	15,010.00	750,500.00	Valid
142	SIIB	8/29/2022 12:36:45 PM	265,668	92	1,736.00	159,712.00	Valid
143	SIIB	8/29/2022 12:38:28 PM	265,669	2,000	1,740.00	3,480,000.00	Valid
144	BBSY	8/29/2022 12:40:44 PM	265,670	500	4,260.00	2,130,000.00	Valid
145	BBSY	8/29/2022 12:41:08 PM	265,671	300	4,270.00	1,281,000.00	Valid
146	BBSY	8/29/2022 12:45:22 PM	265,672	10	4,269.00	42,690.00	Valid
147	SIIB	8/29/2022 12:47:16 PM	265,673	1,000	1,740.00	1,740,000.00	Valid
148	SIIB	8/29/2022 12:47:16 PM	265,674	1,788	1,735.00	3,102,180.00	Valid
149	SIIB	8/29/2022 12:47:52 PM	265,675	500	1,749.00	874,500.00	Valid
150	IBTF	8/29/2022 12:49:24 PM	265,676	30	1,039.00	31,170.00	Valid
151	IBTF	8/29/2022 12:49:24 PM	265,677	100	1,035.00	103,500.00	Valid
152	BBSY	8/29/2022 12:49:30 PM	265,678	80	4,269.00	341,520.00	Valid
153	BBSY	8/29/2022 12:49:30 PM	265,679	500	4,270.00	2,135,000.00	Valid
154	BBSY	8/29/2022 12:49:30 PM	265,680	531	4,270.00	2,267,370.00	Valid
155	IBTF	8/29/2022 12:49:38 PM	265,681	50	1,035.00	51,750.00	Valid
156	QNBS	8/29/2022 12:51:51 PM	265,682	500	1,800.00	900,000.00	Valid
157	BBSY	8/29/2022 12:52:07 PM	265,683	50	4,200.00	210,000.00	Valid
158	BBSY	8/29/2022 12:52:07 PM	265,684	1,100	4,180.00	4,598,000.00	Valid
159	BBSY	8/29/2022 12:52:07 PM	265,685	71	4,175.00	296,425.00	Valid
160	BBSY	8/29/2022 12:52:07 PM	265,686	110	4,172.00	458,920.00	Valid
161	BBSY	8/29/2022 12:52:07 PM	265,687	9	4,171.00	37,539.00	Valid
162	BBSY	8/29/2022 12:52:07 PM	265,688	142	4,170.00	592,140.00	Valid
163	BBSY	8/29/2022 12:52:07 PM	265,689	1,518	4,165.00	6,322,470.00	Valid
164	BBSY	8/29/2022 12:52:31 PM	265,690	101	4,166.00	420,766.00	Valid
165	BBSY	8/29/2022 12:52:31 PM	265,691	899	4,165.00	3,744,335.00	Valid
166	IBTF	8/29/2022 12:52:48 PM	265,692	1,238	1,040.00	1,287,520.00	Valid
167	SIIB	8/29/2022 12:53:47 PM	265,693	800	1,740.00	1,392,000.00	Valid
168	ABC	8/29/2022 12:54:47 PM	265,694	500	6,900.00	3,450,000.00	Valid
169	BBSY	8/29/2022 12:58:27 PM	265,695	5	4,260.00	21,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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