

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	8/31/2022 10:57:07 AM	265,805	100	1,790.00	179,000.00	Valid
2	QNBS	8/31/2022 10:57:07 AM	265,806	200	1,790.00	358,000.00	Valid
3	BOJS	8/31/2022 10:57:07 AM	265,807	1	1,175.00	1,175.00	Valid
4	BBSY	8/31/2022 11:00:11 AM	265,808	50	4,200.00	210,000.00	Valid
5	BBSY	8/31/2022 11:00:11 AM	265,809	61	4,200.00	256,200.00	Valid
6	CHB	8/31/2022 11:00:41 AM	265,810	30	1,365.00	40,950.00	Valid
7	CHB	8/31/2022 11:00:41 AM	265,811	200	1,351.00	270,200.00	Valid
8	CHB	8/31/2022 11:00:41 AM	265,812	2,070	1,351.00	2,796,570.00	Valid
9	SIIB	8/31/2022 11:12:10 AM	265,813	630	1,736.00	1,093,680.00	Valid
10	AHT	8/31/2022 11:14:51 AM	265,814	5	4,263.00	21,315.00	Valid
11	SYTEL	8/31/2022 11:16:13 AM	265,815	6	15,001.00	90,006.00	Valid
12	AHT	8/31/2022 11:17:21 AM	265,816	18	4,263.00	76,734.00	Valid
13	CHB	8/31/2022 11:18:13 AM	265,817	47	1,371.00	64,437.00	Valid
14	BASY	8/31/2022 11:19:09 AM	265,818	246	1,300.00	319,800.00	Valid
15	BBSY	8/31/2022 11:20:20 AM	265,819	22	4,200.00	92,400.00	Valid
16	ARBS	8/31/2022 11:22:31 AM	265,820	47	860.00	40,420.00	Valid
17	SIIB	8/31/2022 11:26:01 AM	265,821	50	1,749.00	87,450.00	Valid
18	CHB	8/31/2022 11:26:26 AM	265,822	3	1,371.00	4,113.00	Valid
19	CHB	8/31/2022 11:26:26 AM	265,823	97	1,370.00	132,890.00	Valid
20	AHT	8/31/2022 11:30:08 AM	265,824	2	4,263.00	8,526.00	Valid
21	IBTF	8/31/2022 11:30:18 AM	265,825	150	1,020.00	153,000.00	Valid
22	IBTF	8/31/2022 11:33:29 AM	265,826	310	1,020.00	316,200.00	Valid
23	AHT	8/31/2022 11:33:59 AM	265,827	2	4,263.00	8,526.00	Valid
24	IBTF	8/31/2022 11:36:36 AM	265,828	200	1,020.00	204,000.00	Valid
25	IBTF	8/31/2022 11:38:28 AM	265,829	1,000	1,020.00	1,020,000.00	Valid
26	ARBS	8/31/2022 11:38:30 AM	265,830	153	860.00	131,580.00	Valid
27	FSBS	8/31/2022 11:39:39 AM	265,831	375	950.00	356,250.00	Valid
28	BSO	8/31/2022 11:41:21 AM	265,832	100	850.00	85,000.00	Valid
29	BSO	8/31/2022 11:41:21 AM	265,833	100	840.00	84,000.00	Valid
30	BSO	8/31/2022 11:41:21 AM	265,834	278	839.00	233,242.00	Valid
31	IBTF	8/31/2022 11:41:44 AM	265,835	385	1,020.00	392,700.00	Valid
32	IBTF	8/31/2022 11:42:25 AM	265,836	100	1,020.00	102,000.00	Valid
33	IBTF	8/31/2022 11:43:07 AM	265,837	341	1,020.00	347,820.00	Valid
34	SIIB	8/31/2022 11:44:12 AM	265,838	50	1,749.00	87,450.00	Valid
35	AHT	8/31/2022 11:47:41 AM	265,839	19	4,263.00	80,997.00	Valid
36	BBSY	8/31/2022 11:49:52 AM	265,840	5	4,170.00	20,850.00	Valid
37	BBSY	8/31/2022 11:50:09 AM	265,841	5	4,175.00	20,875.00	Valid
38	BBSY	8/31/2022 11:50:09 AM	265,842	6	4,190.00	25,140.00	Valid
39	SIIB	8/31/2022 11:52:10 AM	265,843	100	1,749.00	174,900.00	Valid
40	BBSY	8/31/2022 12:02:49 PM	265,844	54	4,190.00	226,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	BBSY	8/31/2022 12:02:49 PM	265,845	41	4,200.00	172,200.00	Valid
42	AVOC	8/31/2022 12:04:16 PM	265,846	3,000	3,450.00	10,350,000.00	Valid
43	BBSY	8/31/2022 12:05:35 PM	265,847	126	4,200.00	529,200.00	Valid
44	BBSY	8/31/2022 12:05:35 PM	265,848	776	4,200.00	3,259,200.00	Valid
45	BASY	8/31/2022 12:12:00 PM	265,849	150	1,300.00	195,000.00	Valid
46	BASY	8/31/2022 12:12:22 PM	265,850	200	1,277.00	255,400.00	Valid
47	BASY	8/31/2022 12:12:22 PM	265,851	738	1,276.00	941,688.00	Valid
48	BASY	8/31/2022 12:12:22 PM	265,852	62	1,275.00	79,050.00	Valid
49	AHT	8/31/2022 12:15:55 PM	265,853	5	4,263.00	21,315.00	Valid
50	BBSY	8/31/2022 12:16:26 PM	265,854	68	4,199.00	285,532.00	Valid
51	BBSY	8/31/2022 12:16:26 PM	265,855	766	4,200.00	3,217,200.00	Valid
52	BBSY	8/31/2022 12:18:12 PM	265,856	25	4,200.00	105,000.00	Valid
53	BBSY	8/31/2022 12:18:13 PM	265,857	32	4,175.00	133,600.00	Valid
54	BBSY	8/31/2022 12:18:13 PM	265,858	25	4,166.00	104,150.00	Valid
55	BBSY	8/31/2022 12:18:13 PM	265,859	732	4,160.00	3,045,120.00	Valid
56	BBSY	8/31/2022 12:18:13 PM	265,860	200	4,157.00	831,400.00	Valid
57	BBSY	8/31/2022 12:18:13 PM	265,861	500	4,157.00	2,078,500.00	Valid
58	BBSY	8/31/2022 12:18:13 PM	265,862	400	4,156.00	1,662,400.00	Valid
59	BBSY	8/31/2022 12:18:13 PM	265,863	111	4,156.00	461,316.00	Valid
60	BBSY	8/31/2022 12:18:13 PM	265,864	389	4,156.00	1,616,684.00	Valid
61	BBSY	8/31/2022 12:18:13 PM	265,865	250	4,156.00	1,039,000.00	Valid
62	BBSY	8/31/2022 12:18:13 PM	265,866	1,361	4,155.00	5,654,955.00	Valid
63	BBSY	8/31/2022 12:18:13 PM	265,867	569	4,155.00	2,364,195.00	Valid
64	BBSY	8/31/2022 12:18:13 PM	265,868	1,000	4,155.00	4,155,000.00	Valid
65	BBSY	8/31/2022 12:18:13 PM	265,869	431	4,155.00	1,790,805.00	Valid
66	BBSY	8/31/2022 12:18:13 PM	265,870	1,499	4,155.00	6,228,345.00	Valid
67	BBSY	8/31/2022 12:18:13 PM	265,871	501	4,155.00	2,081,655.00	Valid
68	BBSY	8/31/2022 12:18:13 PM	265,872	1,429	4,155.00	5,937,495.00	Valid
69	BBSY	8/31/2022 12:18:13 PM	265,873	571	4,155.00	2,372,505.00	Valid
70	BBSY	8/31/2022 12:18:13 PM	265,874	1,359	4,155.00	5,646,645.00	Valid
71	BBSY	8/31/2022 12:18:13 PM	265,875	210	4,155.00	872,550.00	Valid
72	BBSY	8/31/2022 12:18:23 PM	265,876	70	4,150.00	290,500.00	Valid
73	BBSY	8/31/2022 12:19:09 PM	265,877	383	4,150.00	1,589,450.00	Valid
74	IBTF	8/31/2022 12:19:13 PM	265,878	65	1,020.00	66,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	8/31/2022 12:20:20 PM	265,879	300	4,150.00	1,245,000.00	Valid
76	BBSY	8/31/2022 12:21:39 PM	265,880	465	4,150.00	1,929,750.00	Valid
77	BBSY	8/31/2022 12:21:58 PM	265,881	282	4,150.00	1,170,300.00	Valid
78	BBSY	8/31/2022 12:21:58 PM	265,882	431	4,155.00	1,790,805.00	Valid
79	BBSY	8/31/2022 12:21:58 PM	265,883	605	4,155.00	2,513,775.00	Valid
80	IBTF	8/31/2022 12:25:22 PM	265,884	110	1,016.00	111,760.00	Valid
81	AHT	8/31/2022 12:26:56 PM	265,885	2	4,263.00	8,526.00	Valid
82	IBTF	8/31/2022 12:28:38 PM	265,886	40	1,016.00	40,640.00	Valid
83	BBSY	8/31/2022 12:29:47 PM	265,887	1,280	4,155.00	5,318,400.00	Valid
84	BBSY	8/31/2022 12:31:17 PM	265,888	16	4,155.00	66,480.00	Valid
85	IBTF	8/31/2022 12:32:22 PM	265,889	200	1,015.00	203,000.00	Valid
86	BBSY	8/31/2022 12:32:39 PM	265,890	40	4,155.00	166,200.00	Valid
87	BBSY	8/31/2022 12:33:57 PM	265,891	59	4,155.00	245,145.00	Valid
88	BBSY	8/31/2022 12:33:57 PM	265,892	41	4,155.00	170,355.00	Valid
89	IBTF	8/31/2022 12:35:38 PM	265,893	100	1,020.00	102,000.00	Valid
90	FSBS	8/31/2022 12:36:31 PM	265,894	50	948.00	47,400.00	Valid
91	BBS	8/31/2022 12:37:01 PM	265,895	35	857.00	29,995.00	Valid
92	BSO	8/31/2022 12:38:27 PM	265,896	50	870.00	43,500.00	Valid
93	BBSY	8/31/2022 12:39:27 PM	265,897	39	4,155.00	162,045.00	Valid
94	AHT	8/31/2022 12:44:53 PM	265,898	11	4,263.00	46,893.00	Valid
95	BBSY	8/31/2022 12:46:04 PM	265,899	72	4,131.00	297,432.00	Valid
96	BBSY	8/31/2022 12:46:04 PM	265,900	558	4,130.00	2,304,540.00	Valid
97	BBSY	8/31/2022 12:46:33 PM	265,901	200	4,155.00	831,000.00	Valid
98	IBTF	8/31/2022 12:48:02 PM	265,902	349	1,020.00	355,980.00	Valid
99	BBSY	8/31/2022 12:49:48 PM	265,903	285	4,130.00	1,177,050.00	Valid
100	BBSY	8/31/2022 12:49:48 PM	265,904	25	4,130.00	103,250.00	Valid
101	BBSY	8/31/2022 12:50:23 PM	265,905	50	4,130.00	206,500.00	Valid
102	BBSY	8/31/2022 12:50:23 PM	265,906	404	4,128.00	1,667,712.00	Valid
103	IBTF	8/31/2022 12:50:26 PM	265,907	3,000	1,020.00	3,060,000.00	Valid
104	BBSY	8/31/2022 12:51:21 PM	265,908	96	4,128.00	396,288.00	Valid
105	BBSY	8/31/2022 12:51:21 PM	265,909	144	4,126.00	594,144.00	Valid
106	IBTF	8/31/2022 12:52:05 PM	265,910	100	1,016.00	101,600.00	Valid
107	IBTF	8/31/2022 12:52:05 PM	265,911	300	1,015.00	304,500.00	Valid
108	IBTF	8/31/2022 12:52:05 PM	265,912	30	1,009.00	30,270.00	Valid
109	IBTF	8/31/2022 12:52:05 PM	265,913	5,000	1,005.00	5,025,000.00	Valid
110	BBSY	8/31/2022 12:53:28 PM	265,914	287	4,155.00	1,192,485.00	Valid
111	SYTEL	8/31/2022 12:53:53 PM	265,915	100	15,002.00	1,500,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	SYTEL	8/31/2022 12:53:53 PM	265,916	3	15,001.00	45,003.00	Valid
113	SYTEL	8/31/2022 12:53:53 PM	265,917	52	15,000.00	780,000.00	Valid
114	SYTEL	8/31/2022 12:53:53 PM	265,918	6	15,000.00	90,000.00	Valid
115	SYTEL	8/31/2022 12:53:53 PM	265,919	39	15,000.00	585,000.00	Valid
116	CHB	8/31/2022 12:55:08 PM	265,920	3	1,370.00	4,110.00	Valid
117	CHB	8/31/2022 12:55:08 PM	265,921	334	1,362.00	454,908.00	Valid
118	BBSY	8/31/2022 12:56:40 PM	265,922	719	4,130.00	2,969,470.00	Valid
119	BBSY	8/31/2022 12:56:40 PM	265,923	20	4,130.00	82,600.00	Valid
120	BBSY	8/31/2022 12:56:40 PM	265,924	56	4,126.00	231,056.00	Valid
121	BBSY	8/31/2022 12:56:40 PM	265,925	2,205	4,125.00	9,095,625.00	Valid
122	AVOC	8/31/2022 12:57:06 PM	265,926	300	3,350.00	1,005,000.00	Valid
123	AVOC	8/31/2022 12:57:06 PM	265,927	15	3,346.00	50,190.00	Valid
124	AVOC	8/31/2022 12:57:06 PM	265,928	433	3,345.00	1,448,385.00	Valid
125	CHB	8/31/2022 12:57:38 PM	265,929	200	1,362.00	272,400.00	Valid
126	SYTEL	8/31/2022 12:58:37 PM	265,930	22	15,000.00	330,000.00	Valid
127	SYTEL	8/31/2022 12:58:37 PM	265,931	200	15,000.00	3,000,000.00	Valid
128	SIIB	8/31/2022 12:58:49 PM	265,932	867	1,743.00	1,511,181.00	Valid
129	SIIB	8/31/2022 12:58:49 PM	265,933	133	1,744.00	231,952.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------