

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	9/5/2022 11:00:16 AM	266,247	199	4,050.00	805,950.00	Valid
2	AHT	9/5/2022 11:02:58 AM	266,248	15	4,263.00	63,945.00	Valid
3	BASY	9/5/2022 11:05:30 AM	266,249	1,000	1,270.00	1,270,000.00	Valid
4	BBSY	9/5/2022 11:07:04 AM	266,250	50	4,100.00	205,000.00	Valid
5	AHT	9/5/2022 11:07:07 AM	266,251	20	4,263.00	85,260.00	Valid
6	NIC	9/5/2022 11:12:32 AM	266,252	1,000	831.00	831,000.00	Valid
7	NIC	9/5/2022 11:12:32 AM	266,253	1,000	831.00	831,000.00	Valid
8	BBSY	9/5/2022 11:12:38 AM	266,254	20	3,991.00	79,820.00	Valid
9	BBSY	9/5/2022 11:12:38 AM	266,255	50	3,990.00	199,500.00	Valid
10	BBSY	9/5/2022 11:12:38 AM	266,256	565	3,980.00	2,248,700.00	Valid
11	BBSY	9/5/2022 11:13:25 AM	266,257	319	3,995.00	1,274,405.00	Valid
12	BBSY	9/5/2022 11:15:14 AM	266,258	337	3,995.00	1,346,315.00	Valid
13	BBSY	9/5/2022 11:16:39 AM	266,259	316	3,995.00	1,262,420.00	Valid
14	SYTEL	9/5/2022 11:18:29 AM	266,260	100	15,010.00	1,501,000.00	Valid
15	BBSY	9/5/2022 11:23:46 AM	266,261	265	4,000.00	1,060,000.00	Valid
16	FSBS	9/5/2022 11:29:53 AM	266,262	500	911.50	455,750.00	Valid
17	QNBS	9/5/2022 11:29:55 AM	266,263	4,840	1,800.00	8,712,000.00	Valid
18	AVOC	9/5/2022 11:36:17 AM	266,264	10	3,400.00	34,000.00	Valid
19	ARBS	9/5/2022 11:42:23 AM	266,265	500	850.00	425,000.00	Valid
20	ATI	9/5/2022 11:43:41 AM	266,266	10	2,781.00	27,810.00	Valid
21	BBSY	9/5/2022 11:43:57 AM	266,267	120	4,100.00	492,000.00	Valid
22	BBSY	9/5/2022 11:45:36 AM	266,268	50	4,002.00	200,100.00	Valid
23	BBSY	9/5/2022 11:45:36 AM	266,269	15	4,001.00	60,015.00	Valid
24	BBSY	9/5/2022 11:45:36 AM	266,270	735	4,000.00	2,940,000.00	Valid
25	BBSY	9/5/2022 11:45:36 AM	266,271	20	4,000.00	80,000.00	Valid
26	BBSY	9/5/2022 11:45:36 AM	266,272	8	4,000.00	32,000.00	Valid
27	BBSY	9/5/2022 11:45:36 AM	266,273	1,000	4,000.00	4,000,000.00	Valid
28	BBSY	9/5/2022 11:45:36 AM	266,274	1,000	4,000.00	4,000,000.00	Valid
29	BBSY	9/5/2022 11:45:36 AM	266,275	252	4,000.00	1,008,000.00	Valid
30	BBSY	9/5/2022 11:46:44 AM	266,276	748	4,000.00	2,992,000.00	Valid
31	BBSY	9/5/2022 11:46:44 AM	266,277	28	3,995.00	111,860.00	Valid
32	BBSY	9/5/2022 11:46:44 AM	266,278	84	3,990.00	335,160.00	Valid
33	QNBS	9/5/2022 11:48:32 AM	266,279	960	1,800.00	1,728,000.00	Valid
34	ARBS	9/5/2022 11:48:55 AM	266,280	144	845.00	121,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SIIB	9/5/2022 11:50:02 AM	266,281	20	1,720.00	34,400.00	Valid
36	SIIB	9/5/2022 11:50:02 AM	266,282	100	1,718.00	171,800.00	Valid
37	SIIB	9/5/2022 11:50:02 AM	266,283	50	1,711.00	85,550.00	Valid
38	SIIB	9/5/2022 11:50:02 AM	266,284	130	1,710.00	222,300.00	Valid
39	BBSY	9/5/2022 11:52:34 AM	266,285	150	4,000.00	600,000.00	Valid
40	SIIB	9/5/2022 11:57:05 AM	266,286	160	1,710.00	273,600.00	Valid
41	SIIB	9/5/2022 11:57:05 AM	266,287	50	1,710.00	85,500.00	Valid
42	SIIB	9/5/2022 11:57:05 AM	266,288	200	1,702.00	340,400.00	Valid
43	SIIB	9/5/2022 11:57:05 AM	266,289	100	1,701.00	170,100.00	Valid
44	SIIB	9/5/2022 11:57:05 AM	266,290	200	1,701.00	340,200.00	Valid
45	SIIB	9/5/2022 11:57:05 AM	266,291	500	1,701.00	850,500.00	Valid
46	SIIB	9/5/2022 11:57:05 AM	266,292	518	1,700.00	880,600.00	Valid
47	SIIB	9/5/2022 11:57:05 AM	266,293	500	1,690.00	845,000.00	Valid
48	SIIB	9/5/2022 11:57:05 AM	266,294	400	1,665.00	666,000.00	Valid
49	SIIB	9/5/2022 11:57:05 AM	266,295	200	1,660.00	332,000.00	Valid
50	SIIB	9/5/2022 11:57:05 AM	266,296	500	1,660.00	830,000.00	Valid
51	SIIB	9/5/2022 11:57:05 AM	266,297	400	1,656.00	662,400.00	Valid
52	BBSY	9/5/2022 11:57:16 AM	266,298	80	4,000.00	320,000.00	Valid
53	IBTF	9/5/2022 11:58:06 AM	266,299	65	1,035.00	67,275.00	Valid
54	IBTF	9/5/2022 11:58:06 AM	266,300	150	1,021.00	153,150.00	Valid
55	IBTF	9/5/2022 11:58:06 AM	266,301	276	1,020.00	281,520.00	Valid
56	IBTF	9/5/2022 11:58:06 AM	266,302	201	1,020.00	205,020.00	Valid
57	SIIB	9/5/2022 11:58:41 AM	266,303	400	1,655.00	662,000.00	Valid
58	SIIB	9/5/2022 11:59:06 AM	266,304	300	1,655.00	496,500.00	Valid
59	IBTF	9/5/2022 11:59:09 AM	266,305	799	1,020.00	814,980.00	Valid
60	SIIB	9/5/2022 11:59:22 AM	266,306	23	1,655.00	38,065.00	Valid
61	SIIB	9/5/2022 11:59:39 AM	266,307	5,000	1,655.00	8,275,000.00	Valid
62	SIIB	9/5/2022 12:00:17 PM	266,308	1,000	1,655.00	1,655,000.00	Valid
63	SIIB	9/5/2022 12:00:47 PM	266,309	200	1,655.00	331,000.00	Valid
64	SIIB	9/5/2022 12:01:05 PM	266,310	1,799	1,655.00	2,977,345.00	Valid
65	SIIB	9/5/2022 12:01:21 PM	266,311	500	1,655.00	827,500.00	Valid
66	SIIB	9/5/2022 12:01:22 PM	266,312	5,000	1,655.00	8,275,000.00	Valid
67	SIIB	9/5/2022 12:01:23 PM	266,313	200	1,655.00	331,000.00	Valid
68	SIIB	9/5/2022 12:01:40 PM	266,314	50	1,655.00	82,750.00	Valid
69	QNBS	9/5/2022 12:01:41 PM	266,315	1,000	1,785.00	1,785,000.00	Valid
70	SIIB	9/5/2022 12:01:57 PM	266,316	30	1,655.00	49,650.00	Valid
71	SIIB	9/5/2022 12:02:00 PM	266,317	50	1,655.00	82,750.00	Valid
72	ARBS	9/5/2022 12:02:25 PM	266,318	200	848.00	169,600.00	Valid
73	SIIB	9/5/2022 12:02:33 PM	266,319	645	1,655.00	1,067,475.00	Valid
74	QNBS	9/5/2022 12:03:05 PM	266,320	2,574	1,800.00	4,633,200.00	Valid
75	SHRQ	9/5/2022 12:03:46 PM	266,321	70	1,720.00	120,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	AROP	9/5/2022 12:04:10 PM	266,322	666	604.50	402,597.00	Valid
77	SGB	9/5/2022 12:04:36 PM	266,323	150	1,905.00	285,750.00	Valid
78	SGB	9/5/2022 12:04:36 PM	266,324	100	1,901.00	190,100.00	Valid
79	SGB	9/5/2022 12:04:36 PM	266,325	350	1,900.00	665,000.00	Valid
80	BBSY	9/5/2022 12:05:18 PM	266,326	70	4,000.00	280,000.00	Valid
81	BBSY	9/5/2022 12:05:18 PM	266,327	30	4,000.00	120,000.00	Valid
82	BBSY	9/5/2022 12:05:21 PM	266,328	50	4,000.00	200,000.00	Valid
83	IBTF	9/5/2022 12:05:41 PM	266,329	1,850	1,020.00	1,887,000.00	Valid
84	BBSY	9/5/2022 12:05:48 PM	266,330	100	3,990.00	399,000.00	Valid
85	QNBS	9/5/2022 12:06:25 PM	266,331	300	1,782.00	534,600.00	Valid
86	QNBS	9/5/2022 12:06:25 PM	266,332	5,140	1,780.00	9,149,200.00	Valid
87	QNBS	9/5/2022 12:08:32 PM	266,333	903	1,780.00	1,607,340.00	Valid
88	BSO	9/5/2022 12:09:05 PM	266,334	28	811.00	22,708.00	Valid
89	BBSY	9/5/2022 12:09:08 PM	266,335	65	4,000.00	260,000.00	Valid
90	IBTF	9/5/2022 12:09:54 PM	266,336	11	1,020.00	11,220.00	Valid
91	IBTF	9/5/2022 12:09:54 PM	266,337	19	1,017.00	19,323.00	Valid
92	AROP	9/5/2022 12:09:56 PM	266,338	650	604.50	392,925.00	Valid
93	SIIB	9/5/2022 12:10:47 PM	266,339	25	1,660.00	41,500.00	Valid
94	CHB	9/5/2022 12:11:13 PM	266,340	30	1,311.00	39,330.00	Valid
95	QNBS	9/5/2022 12:12:27 PM	266,341	5,000	1,780.00	8,900,000.00	Valid
96	BBSY	9/5/2022 12:12:49 PM	266,342	433	4,000.00	1,732,000.00	Valid
97	AVOC	9/5/2022 12:13:31 PM	266,343	500	3,265.00	1,632,500.00	Valid
98	BBSY	9/5/2022 12:15:48 PM	266,344	167	4,000.00	668,000.00	Valid
99	BBSY	9/5/2022 12:15:48 PM	266,345	316	3,990.00	1,260,840.00	Valid
100	BBSY	9/5/2022 12:15:48 PM	266,346	19	3,990.00	75,810.00	Valid
101	BBSY	9/5/2022 12:15:48 PM	266,347	80	3,985.00	318,800.00	Valid
102	BBSY	9/5/2022 12:15:48 PM	266,348	372	3,982.00	1,481,304.00	Valid
103	BBSY	9/5/2022 12:15:48 PM	266,349	3	3,982.00	11,946.00	Valid
104	SIIB	9/5/2022 12:16:52 PM	266,350	1,740	1,700.00	2,958,000.00	Valid
105	BBSY	9/5/2022 12:17:42 PM	266,351	397	3,982.00	1,580,854.00	Valid
106	BBSY	9/5/2022 12:17:42 PM	266,352	500	3,981.00	1,990,500.00	Valid
107	BBSY	9/5/2022 12:17:42 PM	266,353	983	3,980.00	3,912,340.00	Valid
108	CHB	9/5/2022 12:18:31 PM	266,354	100	1,330.00	133,000.00	Valid
109	CHB	9/5/2022 12:21:07 PM	266,355	200	1,330.00	266,000.00	Valid
110	CHB	9/5/2022 12:22:14 PM	266,356	90	1,330.00	119,700.00	Valid
111	CHB	9/5/2022 12:23:07 PM	266,357	610	1,330.00	811,300.00	Valid
112	CHB	9/5/2022 12:23:07 PM	266,358	625	1,325.00	828,125.00	Valid
113	SHRQ	9/5/2022 12:23:57 PM	266,359	20	1,730.00	34,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	SHRQ	9/5/2022 12:23:57 PM	266,360	81	1,740.00	140,940.00	Valid
115	ARBS	9/5/2022 12:23:59 PM	266,361	267	850.00	226,950.00	Valid
116	BBSY	9/5/2022 12:25:46 PM	266,362	100	4,000.00	400,000.00	Valid
117	SIIB	9/5/2022 12:26:26 PM	266,363	50	1,665.00	83,250.00	Valid
118	BBSY	9/5/2022 12:27:06 PM	266,364	1,400	4,000.00	5,600,000.00	Valid
119	SIIB	9/5/2022 12:27:42 PM	266,365	23	1,720.00	39,560.00	Valid
120	CHB	9/5/2022 12:28:07 PM	266,366	43	1,325.00	56,975.00	Valid
121	BBSY	9/5/2022 12:29:17 PM	266,367	14	4,000.00	56,000.00	Valid
122	CHB	9/5/2022 12:29:22 PM	266,368	47	1,325.00	62,275.00	Valid
123	BBSY	9/5/2022 12:31:41 PM	266,369	212	4,000.00	848,000.00	Valid
124	BBSY	9/5/2022 12:31:41 PM	266,370	10	4,000.00	40,000.00	Valid
125	ATI	9/5/2022 12:32:07 PM	266,371	80	2,781.00	222,480.00	Valid
126	IBTF	9/5/2022 12:32:28 PM	266,372	100	1,030.00	103,000.00	Valid
127	ABC	9/5/2022 12:33:43 PM	266,373	150	7,000.00	1,050,000.00	Valid
128	FSBS	9/5/2022 12:35:08 PM	266,374	57	911.50	51,955.50	Valid
129	BBSY	9/5/2022 12:39:40 PM	266,375	1,000	4,000.00	4,000,000.00	Valid
130	ARBS	9/5/2022 12:40:23 PM	266,376	9	850.00	7,650.00	Valid
131	ARBS	9/5/2022 12:41:39 PM	266,377	191	850.00	162,350.00	Valid
132	BBSY	9/5/2022 12:41:56 PM	266,378	990	4,000.00	3,960,000.00	Valid
133	BBSY	9/5/2022 12:41:56 PM	266,379	1,010	4,000.00	4,040,000.00	Valid
134	BBSY	9/5/2022 12:41:56 PM	266,380	447	4,000.00	1,788,000.00	Valid
135	AHT	9/5/2022 12:43:18 PM	266,381	75	4,263.00	319,725.00	Valid
136	BBSY	9/5/2022 12:43:52 PM	266,382	100	4,000.00	400,000.00	Valid
137	ARBS	9/5/2022 12:44:17 PM	266,383	181	855.00	154,755.00	Valid
138	BBSY	9/5/2022 12:45:01 PM	266,384	700	4,000.00	2,800,000.00	Valid
139	BASY	9/5/2022 12:45:02 PM	266,385	300	1,255.00	376,500.00	Valid
140	BBSY	9/5/2022 12:45:52 PM	266,386	753	4,000.00	3,012,000.00	Valid
141	BBSY	9/5/2022 12:45:52 PM	266,387	31	4,000.00	124,000.00	Valid
142	BBSY	9/5/2022 12:45:52 PM	266,388	2,000	4,000.00	8,000,000.00	Valid
143	BBSY	9/5/2022 12:45:52 PM	266,389	216	4,000.00	864,000.00	Valid
144	BASY	9/5/2022 12:45:55 PM	266,390	150	1,250.00	187,500.00	Valid
145	BBSY	9/5/2022 12:46:06 PM	266,391	1,784	4,000.00	7,136,000.00	Valid
146	BBSY	9/5/2022 12:46:06 PM	266,392	716	4,000.00	2,864,000.00	Valid
147	BBSY	9/5/2022 12:46:23 PM	266,393	1,284	4,000.00	5,136,000.00	Valid
148	BBSY	9/5/2022 12:46:23 PM	266,394	1,716	4,000.00	6,864,000.00	Valid
149	AVOC	9/5/2022 12:46:36 PM	266,395	100	3,265.00	326,500.00	Valid
150	AVOC	9/5/2022 12:46:36 PM	266,396	250	3,260.00	815,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	AVOC	9/5/2022 12:46:36 PM	266,397	555	3,258.00	1,808,190.00	Valid
152	BBSY	9/5/2022 12:46:37 PM	266,398	284	4,000.00	1,136,000.00	Valid
153	BBSY	9/5/2022 12:46:37 PM	266,399	2,000	4,000.00	8,000,000.00	Valid
154	BBSY	9/5/2022 12:46:37 PM	266,400	716	4,000.00	2,864,000.00	Valid
155	BBSY	9/5/2022 12:46:40 PM	266,401	284	4,000.00	1,136,000.00	Valid
156	QNBS	9/5/2022 12:50:25 PM	266,402	20	1,780.00	35,600.00	Valid
157	IBTF	9/5/2022 12:52:07 PM	266,403	100	1,040.00	104,000.00	Valid
158	AHT	9/5/2022 12:53:35 PM	266,404	11	4,263.00	46,893.00	Valid
159	AHT	9/5/2022 12:53:35 PM	266,405	3	4,263.00	12,789.00	Valid
160	BBSF	9/5/2022 12:53:43 PM	266,406	1,060	2,433.00	2,578,980.00	Valid
161	BBSF	9/5/2022 12:53:43 PM	266,407	940	2,433.00	2,287,020.00	Valid
162	SIIB	9/5/2022 12:55:32 PM	266,408	275	1,667.00	458,425.00	Valid
163	SIIB	9/5/2022 12:55:32 PM	266,409	200	1,666.00	333,200.00	Valid
164	SIIB	9/5/2022 12:55:32 PM	266,410	773	1,665.00	1,287,045.00	Valid
165	SIIB	9/5/2022 12:55:32 PM	266,411	236	1,662.00	392,232.00	Valid
166	SIIB	9/5/2022 12:55:32 PM	266,412	400	1,661.00	664,400.00	Valid
167	SIIB	9/5/2022 12:55:32 PM	266,413	300	1,661.00	498,300.00	Valid
168	SIIB	9/5/2022 12:55:32 PM	266,414	2,000	1,660.00	3,320,000.00	Valid
169	SIIB	9/5/2022 12:55:32 PM	266,415	1,000	1,657.00	1,657,000.00	Valid
170	SIIB	9/5/2022 12:55:32 PM	266,416	2,839	1,656.00	4,701,384.00	Valid
171	BBSY	9/5/2022 12:57:42 PM	266,417	1	4,000.00	4,000.00	Valid
172	AHT	9/5/2022 12:58:09 PM	266,418	7	4,263.00	29,841.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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