

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	8/28/2022 10:56:20 AM	265,380	2	1,400.00	2,800.00	Valid
2	ABC	8/28/2022 10:56:20 AM	265,381	2,000	6,500.00	13,000,000.00	Valid
3	ABC	8/28/2022 11:04:03 AM	265,382	25	6,850.00	171,250.00	Valid
4	SIIB	8/28/2022 11:09:13 AM	265,383	200	1,774.00	354,800.00	Valid
5	SIIB	8/28/2022 11:09:13 AM	265,384	917	1,775.00	1,627,675.00	Valid
6	CHB	8/28/2022 11:17:12 AM	265,385	198	1,400.00	277,200.00	Valid
7	CHB	8/28/2022 11:17:12 AM	265,386	83	1,405.00	116,615.00	Valid
8	ABC	8/28/2022 11:19:01 AM	265,387	975	6,850.00	6,678,750.00	Valid
9	CHB	8/28/2022 11:19:32 AM	265,388	172	1,405.00	241,660.00	Valid
10	CHB	8/28/2022 11:19:32 AM	265,389	500	1,410.00	705,000.00	Valid
11	CHB	8/28/2022 11:19:32 AM	265,390	828	1,410.00	1,167,480.00	Valid
12	CHB	8/28/2022 11:20:22 AM	265,391	210	1,407.00	295,470.00	Valid
13	CHB	8/28/2022 11:20:22 AM	265,392	172	1,410.00	242,520.00	Valid
14	SGB	8/28/2022 11:26:24 AM	265,393	373	2,447.00	912,731.00	Valid
15	SGB	8/28/2022 11:26:24 AM	265,394	750	2,447.00	1,835,250.00	Valid
16	SGB	8/28/2022 11:26:24 AM	265,395	120	2,447.00	293,640.00	Valid
17	SGB	8/28/2022 11:26:24 AM	265,396	200	2,447.00	489,400.00	Valid
18	BSO	8/28/2022 11:29:17 AM	265,397	410	825.00	338,250.00	Valid
19	BSO	8/28/2022 11:29:17 AM	265,398	33	817.00	26,961.00	Valid
20	BSO	8/28/2022 11:29:17 AM	265,399	160	810.00	129,600.00	Valid
21	BSO	8/28/2022 11:29:17 AM	265,400	501	801.00	401,301.00	Valid
22	BSO	8/28/2022 11:29:17 AM	265,401	607	801.00	486,207.00	Valid
23	BBSY	8/28/2022 11:29:27 AM	265,402	133	4,290.00	570,570.00	Valid
24	BBSY	8/28/2022 11:30:18 AM	265,403	50	4,285.00	214,250.00	Valid
25	BBSY	8/28/2022 11:30:32 AM	265,404	100	4,290.00	429,000.00	Valid
26	SGB	8/28/2022 11:33:11 AM	265,405	33	2,447.00	80,751.00	Valid
27	BBSY	8/28/2022 11:43:00 AM	265,406	460	4,290.00	1,973,400.00	Valid
28	SGB	8/28/2022 11:45:33 AM	265,407	500	2,447.00	1,223,500.00	Valid
29	CHB	8/28/2022 11:47:32 AM	265,408	18	1,410.00	25,380.00	Valid
30	BBSY	8/28/2022 11:49:42 AM	265,409	150	4,285.00	642,750.00	Valid
31	BBSY	8/28/2022 11:49:42 AM	265,410	20	4,280.00	85,600.00	Valid
32	QNBS	8/28/2022 11:55:46 AM	265,411	10,000	1,810.00	18,100,000.00	Valid
33	SIIB	8/28/2022 11:56:21 AM	265,412	370	1,774.00	656,380.00	Valid
34	BBSY	8/28/2022 11:57:07 AM	265,413	340	4,251.00	1,445,340.00	Valid
35	BBSY	8/28/2022 11:57:07 AM	265,414	95	4,250.00	403,750.00	Valid
36	BBSY	8/28/2022 11:57:07 AM	265,415	200	4,221.00	844,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	8/28/2022 11:57:07 AM	265,416	300	4,203.00	1,260,900.00	Valid
38	BBSY	8/28/2022 11:57:07 AM	265,417	200	4,202.00	840,400.00	Valid
39	BBSY	8/28/2022 11:57:07 AM	265,418	400	4,201.00	1,680,400.00	Valid
40	BBSY	8/28/2022 11:57:07 AM	265,419	244	4,200.00	1,024,800.00	Valid
41	BBSY	8/28/2022 11:57:07 AM	265,420	356	4,200.00	1,495,200.00	Valid
42	BBSY	8/28/2022 11:57:07 AM	265,421	271	4,200.00	1,138,200.00	Valid
43	BBSY	8/28/2022 11:57:07 AM	265,422	470	4,200.00	1,974,000.00	Valid
44	BBSY	8/28/2022 11:57:07 AM	265,423	4,000	4,200.00	16,800,000.00	Valid
45	BBSY	8/28/2022 11:57:07 AM	265,424	3,000	4,200.00	12,600,000.00	Valid
46	BBSY	8/28/2022 11:57:07 AM	265,425	3,000	4,200.00	12,600,000.00	Valid
47	BBSY	8/28/2022 11:57:07 AM	265,426	1,431	4,200.00	6,010,200.00	Valid
48	SIIB	8/28/2022 12:01:39 PM	265,427	500	1,751.00	875,500.00	Valid
49	SIIB	8/28/2022 12:01:39 PM	265,428	100	1,751.00	175,100.00	Valid
50	SIIB	8/28/2022 12:01:39 PM	265,429	50	1,750.00	87,500.00	Valid
51	SIIB	8/28/2022 12:01:39 PM	265,430	2,500	1,750.00	4,375,000.00	Valid
52	SIIB	8/28/2022 12:02:51 PM	265,431	1,850	1,750.00	3,237,500.00	Valid
53	SIIB	8/28/2022 12:07:40 PM	265,432	6,500	1,751.00	11,381,500.00	Valid
54	BBSY	8/28/2022 12:07:52 PM	265,433	50	4,210.00	210,500.00	Valid
55	BBSY	8/28/2022 12:07:52 PM	265,434	50	4,205.00	210,250.00	Valid
56	BBSY	8/28/2022 12:07:52 PM	265,435	400	4,201.00	1,680,400.00	Valid
57	BBSY	8/28/2022 12:07:52 PM	265,436	150	4,201.00	630,150.00	Valid
58	BBSY	8/28/2022 12:07:52 PM	265,437	1,569	4,200.00	6,589,800.00	Valid
59	BBSY	8/28/2022 12:07:52 PM	265,438	4,000	4,200.00	16,800,000.00	Valid
60	BBSY	8/28/2022 12:07:52 PM	265,439	781	4,200.00	3,280,200.00	Valid
61	BBSY	8/28/2022 12:08:12 PM	265,440	219	4,200.00	919,800.00	Valid
62	SIIB	8/28/2022 12:09:33 PM	265,441	100	1,751.00	175,100.00	Valid
63	SIIB	8/28/2022 12:09:56 PM	265,442	68	1,751.00	119,068.00	Valid
64	SKIC	8/28/2022 12:10:10 PM	265,443	5	1,599.00	7,995.00	Valid
65	SYTEL	8/28/2022 12:10:29 PM	265,444	12	15,064.00	180,768.00	Valid
66	SYTEL	8/28/2022 12:10:29 PM	265,445	50	15,025.00	751,250.00	Valid
67	SYTEL	8/28/2022 12:10:29 PM	265,446	87	15,001.00	1,305,087.00	Valid
68	SYTEL	8/28/2022 12:10:29 PM	265,447	200	15,000.00	3,000,000.00	Valid
69	SKIC	8/28/2022 12:10:59 PM	265,448	3	1,599.00	4,797.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	FSBS	8/28/2022 12:11:16 PM	265,449	500	890.00	445,000.00	Valid
71	FSBS	8/28/2022 12:11:16 PM	265,450	600	887.50	532,500.00	Valid
72	BBSY	8/28/2022 12:12:35 PM	265,451	50	4,200.00	210,000.00	Valid
73	BBSY	8/28/2022 12:14:14 PM	265,452	1,311	4,200.00	5,506,200.00	Valid
74	ABC	8/28/2022 12:14:23 PM	265,453	100	6,980.00	698,000.00	Valid
75	ABC	8/28/2022 12:14:23 PM	265,454	85	6,982.00	593,470.00	Valid
76	BBSY	8/28/2022 12:16:23 PM	265,455	139	4,200.00	583,800.00	Valid
77	SIIB	8/28/2022 12:17:19 PM	265,456	82	1,751.00	143,582.00	Valid
78	SIIB	8/28/2022 12:17:19 PM	265,457	150	1,750.00	262,500.00	Valid
79	SIIB	8/28/2022 12:17:19 PM	265,458	1,850	1,750.00	3,237,500.00	Valid
80	SIIB	8/28/2022 12:17:19 PM	265,459	500	1,740.00	870,000.00	Valid
81	SIIB	8/28/2022 12:19:34 PM	265,460	100	1,740.00	174,000.00	Valid
82	SIIB	8/28/2022 12:21:08 PM	265,461	50	1,740.00	87,000.00	Valid
83	SKIC	8/28/2022 12:22:16 PM	265,462	400	1,515.00	606,000.00	Valid
84	SIIB	8/28/2022 12:22:23 PM	265,463	200	1,740.00	348,000.00	Valid
85	CHB	8/28/2022 12:22:34 PM	265,464	50	1,391.00	69,550.00	Valid
86	CHB	8/28/2022 12:22:34 PM	265,465	47	1,390.00	65,330.00	Valid
87	SIIB	8/28/2022 12:22:54 PM	265,466	2,068	1,740.00	3,598,320.00	Valid
88	BBSY	8/28/2022 12:24:36 PM	265,467	173	4,205.00	727,465.00	Valid
89	BBSY	8/28/2022 12:24:36 PM	265,468	120	4,200.00	504,000.00	Valid
90	BBSY	8/28/2022 12:24:36 PM	265,469	200	4,200.00	840,000.00	Valid
91	BBSY	8/28/2022 12:24:36 PM	265,470	1,228	4,200.00	5,157,600.00	Valid
92	SGB	8/28/2022 12:31:30 PM	265,471	24	2,447.00	58,728.00	Valid
93	SGB	8/28/2022 12:31:30 PM	265,472	1	2,447.00	2,447.00	Valid
94	SGB	8/28/2022 12:31:31 PM	265,473	499	2,447.00	1,221,053.00	Valid
95	SGB	8/28/2022 12:31:31 PM	265,474	165	2,250.00	371,250.00	Valid
96	SGB	8/28/2022 12:31:31 PM	265,475	200	2,220.00	444,000.00	Valid
97	SGB	8/28/2022 12:31:31 PM	265,476	1,000	2,215.00	2,215,000.00	Valid
98	SGB	8/28/2022 12:31:31 PM	265,477	2,398	2,215.00	5,311,570.00	Valid
99	SKIC	8/28/2022 12:32:09 PM	265,478	190	1,515.00	287,850.00	Valid
100	SGB	8/28/2022 12:32:28 PM	265,479	238	2,215.00	527,170.00	Valid
101	SGB	8/28/2022 12:33:47 PM	265,480	12	2,215.00	26,580.00	Valid
102	QNBS	8/28/2022 12:35:52 PM	265,481	25	1,819.00	45,475.00	Valid
103	BBSY	8/28/2022 12:36:47 PM	265,482	280	4,205.00	1,177,400.00	Valid
104	QNBS	8/28/2022 12:38:44 PM	265,483	2,824	1,810.00	5,111,440.00	Valid
105	QNBS	8/28/2022 12:38:44 PM	265,484	2,000	1,810.00	3,620,000.00	Valid
106	BBSY	8/28/2022 12:40:04 PM	265,485	2,000	4,206.00	8,412,000.00	Valid
107	BBSY	8/28/2022 12:40:04 PM	265,486	192	4,205.00	807,360.00	Valid
108	BBSY	8/28/2022 12:40:04 PM	265,487	15	4,201.00	63,015.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	8/28/2022 12:40:04 PM	265,488	500	4,200.00	2,100,000.00	Valid
110	BBSY	8/28/2022 12:40:04 PM	265,489	100	4,200.00	420,000.00	Valid
111	IBTF	8/28/2022 12:40:14 PM	265,490	100	1,059.00	105,900.00	Valid
112	SHRQ	8/28/2022 12:40:52 PM	265,491	100	1,788.00	178,800.00	Valid
113	SGB	8/28/2022 12:43:44 PM	265,492	470	2,444.00	1,148,680.00	Valid
114	ABC	8/28/2022 12:44:48 PM	265,493	15	6,985.00	104,775.00	Valid
115	QNBS	8/28/2022 12:44:58 PM	265,494	200	1,795.00	359,000.00	Valid
116	QNBS	8/28/2022 12:44:58 PM	265,495	300	1,795.00	538,500.00	Valid
117	SGB	8/28/2022 12:45:39 PM	265,496	150	2,215.00	332,250.00	Valid
118	SGB	8/28/2022 12:49:48 PM	265,497	1,000	2,215.00	2,215,000.00	Valid
119	AVOC	8/28/2022 12:50:29 PM	265,498	90	3,555.00	319,950.00	Valid
120	AVOC	8/28/2022 12:50:29 PM	265,499	200	3,505.00	701,000.00	Valid
121	AVOC	8/28/2022 12:50:29 PM	265,500	20	3,501.00	70,020.00	Valid
122	AVOC	8/28/2022 12:50:29 PM	265,501	6,031	3,500.00	21,108,500.00	Valid
123	AVOC	8/28/2022 12:52:14 PM	265,502	1,500	3,500.00	5,250,000.00	Valid
124	ARBS	8/28/2022 12:53:34 PM	265,503	180	842.00	151,560.00	Valid
125	ARBS	8/28/2022 12:53:34 PM	265,504	70	841.00	58,870.00	Valid
126	BBS	8/28/2022 12:54:02 PM	265,505	250	817.00	204,250.00	Valid
127	BBS	8/28/2022 12:54:02 PM	265,506	50	800.00	40,000.00	Valid
128	BBS	8/28/2022 12:54:02 PM	265,507	15	785.00	11,775.00	Valid
129	BBSY	8/28/2022 12:54:18 PM	265,508	210	4,201.00	882,210.00	Valid
130	BBSY	8/28/2022 12:54:18 PM	265,509	262	4,200.00	1,100,400.00	Valid
131	BBSY	8/28/2022 12:54:18 PM	265,510	292	4,200.00	1,226,400.00	Valid
132	AVOC	8/28/2022 12:55:26 PM	265,511	300	3,501.00	1,050,300.00	Valid
133	AVOC	8/28/2022 12:55:26 PM	265,512	200	3,500.00	700,000.00	Valid
134	AVOC	8/28/2022 12:57:10 PM	265,513	300	3,501.00	1,050,300.00	Valid
135	AVOC	8/28/2022 12:57:10 PM	265,514	122	3,500.00	427,000.00	Valid
136	SKIC	8/28/2022 12:57:21 PM	265,515	68	1,515.00	103,020.00	Valid
137	SKIC	8/28/2022 12:57:21 PM	265,516	50	1,511.00	75,550.00	Valid
138	SKIC	8/28/2022 12:57:21 PM	265,517	86	1,506.00	129,516.00	Valid
139	AVOC	8/28/2022 12:57:47 PM	265,518	500	3,500.00	1,750,000.00	Valid
140	SIIB	8/28/2022 12:58:58 PM	265,519	300	1,745.00	523,500.00	Valid
141	AVOC	8/28/2022 12:58:59 PM	265,520	76	3,500.00	266,000.00	Valid
142	AVOC	8/28/2022 12:59:09 PM	265,521	1,000	3,500.00	3,500,000.00	Valid
143	IBTF	8/28/2022 12:59:23 PM	265,522	1,600	1,055.00	1,688,000.00	Valid
144	IBTF	8/28/2022 12:59:23 PM	265,523	500	1,058.00	529,000.00	Valid
145	IBTF	8/28/2022 12:59:23 PM	265,524	270	1,059.00	285,930.00	Valid
146	IBTF	8/28/2022 12:59:23 PM	265,525	130	1,060.00	137,800.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	SGB	8/28/2022 1:01:25 PM	265,526	19,000	2,447.00	46,493,000.00	Valid