

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	8/30/2022 11:11:37 AM	265,696	14	1,380.00	19,320.00	Valid
2	CHB	8/30/2022 11:11:37 AM	265,697	500	1,370.00	685,000.00	Valid
3	SGB	8/30/2022 11:12:14 AM	265,698	150	2,081.00	312,150.00	Valid
4	SGB	8/30/2022 11:12:14 AM	265,699	2,500	2,077.00	5,192,500.00	Valid
5	BSO	8/30/2022 11:12:42 AM	265,700	140	850.00	119,000.00	Valid
6	CHB	8/30/2022 11:13:26 AM	265,701	7,500	1,407.00	10,552,500.00	Valid
7	BSO	8/30/2022 11:13:42 AM	265,702	500	850.00	425,000.00	Valid
8	BSO	8/30/2022 11:15:03 AM	265,703	375	850.00	318,750.00	Valid
9	QNBS	8/30/2022 11:18:03 AM	265,704	57	1,815.00	103,455.00	Valid
10	BSO	8/30/2022 11:18:16 AM	265,705	2,065	850.00	1,755,250.00	Valid
11	SIIB	8/30/2022 11:18:40 AM	265,706	200	1,773.00	354,600.00	Valid
12	SIIB	8/30/2022 11:18:40 AM	265,707	500	1,774.00	887,000.00	Valid
13	SIIB	8/30/2022 11:18:40 AM	265,708	200	1,774.00	354,800.00	Valid
14	SIIB	8/30/2022 11:18:40 AM	265,709	533	1,775.00	946,075.00	Valid
15	SIIB	8/30/2022 11:18:40 AM	265,710	50	1,775.00	88,750.00	Valid
16	SIIB	8/30/2022 11:18:40 AM	265,711	200	1,775.00	355,000.00	Valid
17	SIIB	8/30/2022 11:18:40 AM	265,712	1,000	1,782.00	1,782,000.00	Valid
18	SIIB	8/30/2022 11:18:40 AM	265,713	2,317	1,782.00	4,128,894.00	Valid
19	AVOC	8/30/2022 11:20:17 AM	265,714	14	3,669.00	51,366.00	Valid
20	AHT	8/30/2022 11:23:29 AM	265,715	63	4,263.00	268,569.00	Valid
21	BSO	8/30/2022 11:24:00 AM	265,716	1,920	850.00	1,632,000.00	Valid
22	BSO	8/30/2022 11:24:00 AM	265,717	80	850.00	68,000.00	Valid
23	AHT	8/30/2022 11:24:53 AM	265,718	53	4,263.00	225,939.00	Valid
24	BSO	8/30/2022 11:25:54 AM	265,719	4,920	850.00	4,182,000.00	Valid
25	BSO	8/30/2022 11:25:54 AM	265,720	80	850.00	68,000.00	Valid
26	SGB	8/30/2022 11:26:20 AM	265,721	200	2,078.00	415,600.00	Valid
27	SGB	8/30/2022 11:26:20 AM	265,722	110	2,078.00	228,580.00	Valid
28	SGB	8/30/2022 11:26:20 AM	265,723	150	2,077.00	311,550.00	Valid
29	SGB	8/30/2022 11:26:20 AM	265,724	97	2,077.00	201,469.00	Valid
30	BSO	8/30/2022 11:26:41 AM	265,725	4,920	850.00	4,182,000.00	Valid
31	BSO	8/30/2022 11:27:01 AM	265,726	80	850.00	68,000.00	Valid
32	BSO	8/30/2022 11:27:01 AM	265,727	250	850.00	212,500.00	Valid
33	BSO	8/30/2022 11:27:01 AM	265,728	350	855.00	299,250.00	Valid
34	BSO	8/30/2022 11:27:01 AM	265,729	287	858.00	246,246.00	Valid
35	BSO	8/30/2022 11:27:01 AM	265,730	361	860.00	310,460.00	Valid
36	BBSY	8/30/2022 11:31:30 AM	265,731	35	4,200.00	147,000.00	Valid
37	BBSY	8/30/2022 11:31:30 AM	265,732	709	4,200.00	2,977,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	8/30/2022 11:33:56 AM	265,733	200	1,375.00	275,000.00	Valid
39	IBTF	8/30/2022 11:36:12 AM	265,734	38	1,027.00	39,026.00	Valid
40	IBTF	8/30/2022 11:36:12 AM	265,735	100	1,025.00	102,500.00	Valid
41	IBTF	8/30/2022 11:36:12 AM	265,736	1,000	1,025.00	1,025,000.00	Valid
42	BBSY	8/30/2022 11:36:32 AM	265,737	30	4,250.00	127,500.00	Valid
43	BBSY	8/30/2022 11:53:21 AM	265,738	25	4,250.00	106,250.00	Valid
44	SIIB	8/30/2022 11:57:41 AM	265,739	2,100	1,755.00	3,685,500.00	Valid
45	SIIB	8/30/2022 11:57:41 AM	265,740	1,400	1,755.00	2,457,000.00	Valid
46	BBSY	8/30/2022 11:58:42 AM	265,741	8	4,250.00	34,000.00	Valid
47	SIIB	8/30/2022 12:01:01 PM	265,742	400	1,755.00	702,000.00	Valid
48	IBTF	8/30/2022 12:02:49 PM	265,743	440	1,028.00	452,320.00	Valid
49	BSO	8/30/2022 12:03:47 PM	265,744	10,000	850.00	8,500,000.00	Valid
50	QNBS	8/30/2022 12:03:54 PM	265,745	200	1,810.00	362,000.00	Valid
51	BSO	8/30/2022 12:04:21 PM	265,746	5,000	850.00	4,250,000.00	Valid
52	QNBS	8/30/2022 12:04:38 PM	265,747	40	1,810.00	72,400.00	Valid
53	BBSY	8/30/2022 12:06:01 PM	265,748	200	4,250.00	850,000.00	Valid
54	ABC	8/30/2022 12:11:27 PM	265,749	42	7,000.00	294,000.00	Valid
55	QNBS	8/30/2022 12:11:42 PM	265,750	19	1,810.00	34,390.00	Valid
56	SIIB	8/30/2022 12:12:09 PM	265,751	19	1,755.00	33,345.00	Valid
57	CHB	8/30/2022 12:15:06 PM	265,752	100	1,370.00	137,000.00	Valid
58	QNBS	8/30/2022 12:15:47 PM	265,753	250	1,795.00	448,750.00	Valid
59	QNBS	8/30/2022 12:16:13 PM	265,754	6	1,810.00	10,860.00	Valid
60	BBSY	8/30/2022 12:16:52 PM	265,755	120	4,181.00	501,720.00	Valid
61	ABC	8/30/2022 12:19:21 PM	265,756	260	6,925.00	1,800,500.00	Valid
62	BSO	8/30/2022 12:19:59 PM	265,757	2,000	850.00	1,700,000.00	Valid
63	SIIB	8/30/2022 12:20:36 PM	265,758	100	1,755.00	175,500.00	Valid
64	ABC	8/30/2022 12:29:49 PM	265,759	60	6,925.00	415,500.00	Valid
65	BSO	8/30/2022 12:30:25 PM	265,760	90	857.00	77,130.00	Valid
66	BSO	8/30/2022 12:30:25 PM	265,761	62	860.00	53,320.00	Valid
67	BSO	8/30/2022 12:30:53 PM	265,762	210	862.00	181,020.00	Valid
68	BSO	8/30/2022 12:30:53 PM	265,763	116	863.00	100,108.00	Valid
69	IBTF	8/30/2022 12:32:41 PM	265,764	1	1,028.00	1,028.00	Valid
70	SIIB	8/30/2022 12:35:04 PM	265,765	1,076	1,747.00	1,879,772.00	Valid
71	SIIB	8/30/2022 12:35:04 PM	265,766	824	1,742.00	1,435,408.00	Valid
72	SIIB	8/30/2022 12:35:04 PM	265,767	176	1,742.00	306,592.00	Valid
73	SIIB	8/30/2022 12:35:04 PM	265,768	1,724	1,741.00	3,001,484.00	Valid
74	SIIB	8/30/2022 12:35:04 PM	265,769	276	1,741.00	480,516.00	Valid
75	SIIB	8/30/2022 12:36:24 PM	265,770	1,000	1,740.00	1,740,000.00	Valid
76	SIIB	8/30/2022 12:37:12 PM	265,771	80	1,740.00	139,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	8/30/2022 12:37:13 PM	265,772	200	1,740.00	348,000.00	Valid
78	SIIB	8/30/2022 12:38:06 PM	265,773	25	1,740.00	43,500.00	Valid
79	BASY	8/30/2022 12:38:06 PM	265,774	30	1,309.00	39,270.00	Valid
80	SIIB	8/30/2022 12:40:42 PM	265,775	319	1,740.00	555,060.00	Valid
81	SIIB	8/30/2022 12:40:42 PM	265,776	1,681	1,740.00	2,924,940.00	Valid
82	BOJS	8/30/2022 12:41:13 PM	265,777	17	1,170.00	19,890.00	Valid
83	SIIB	8/30/2022 12:42:32 PM	265,778	200	1,740.00	348,000.00	Valid
84	SGB	8/30/2022 12:42:41 PM	265,779	9	2,185.00	19,665.00	Valid
85	SIIB	8/30/2022 12:42:56 PM	265,780	19	1,740.00	33,060.00	Valid
86	SIIB	8/30/2022 12:42:56 PM	265,781	481	1,740.00	836,940.00	Valid
87	SYTEL	8/30/2022 12:43:11 PM	265,782	11	15,002.00	165,022.00	Valid
88	SYTEL	8/30/2022 12:43:11 PM	265,783	9	15,001.00	135,009.00	Valid
89	SYTEL	8/30/2022 12:43:11 PM	265,784	80	15,000.00	1,200,000.00	Valid
90	AHT	8/30/2022 12:46:18 PM	265,785	47	4,263.00	200,361.00	Valid
91	AVOC	8/30/2022 12:48:00 PM	265,786	300	3,410.00	1,023,000.00	Valid
92	AVOC	8/30/2022 12:48:00 PM	265,787	13	3,400.00	44,200.00	Valid
93	BSO	8/30/2022 12:49:49 PM	265,788	100	862.00	86,200.00	Valid
94	BSO	8/30/2022 12:49:49 PM	265,789	684	863.00	590,292.00	Valid
95	BSO	8/30/2022 12:49:49 PM	265,790	422	864.00	364,608.00	Valid
96	BBSY	8/30/2022 12:51:19 PM	265,791	5	4,199.00	20,995.00	Valid
97	IBTF	8/30/2022 12:53:10 PM	265,792	103	1,030.00	106,090.00	Valid
98	BBSY	8/30/2022 12:54:34 PM	265,793	295	4,185.00	1,234,575.00	Valid
99	BBSY	8/30/2022 12:56:18 PM	265,794	57	4,185.00	238,545.00	Valid
100	BBSY	8/30/2022 12:56:18 PM	265,795	8	4,183.00	33,464.00	Valid
101	BBSY	8/30/2022 12:56:18 PM	265,796	200	4,181.00	836,200.00	Valid
102	BBSY	8/30/2022 12:56:18 PM	265,797	500	4,180.00	2,090,000.00	Valid
103	BBSY	8/30/2022 12:56:18 PM	265,798	119	4,176.00	496,944.00	Valid
104	BBSY	8/30/2022 12:56:18 PM	265,799	351	4,170.00	1,463,670.00	Valid
105	BBSY	8/30/2022 12:56:18 PM	265,800	62	4,165.00	258,230.00	Valid
106	BBSY	8/30/2022 12:56:18 PM	265,801	203	4,160.00	844,480.00	Valid
107	CHB	8/30/2022 12:56:58 PM	265,802	3	1,370.00	4,110.00	Valid
108	CHB	8/30/2022 12:56:58 PM	265,803	53	1,370.00	72,610.00	Valid
109	ARBS	8/30/2022 12:59:51 PM	265,804	100	850.00	85,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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