

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/1/2022 10:57:59 AM	265,934	75	1,056.00	79,200.00	Valid
2	IBTF	9/1/2022 10:57:59 AM	265,935	125	1,056.00	132,000.00	Valid
3	BBSY	9/1/2022 10:58:16 AM	265,936	241	4,100.00	988,100.00	Valid
4	BBSY	9/1/2022 10:58:16 AM	265,937	59	4,100.00	241,900.00	Valid
5	BOJS	9/1/2022 11:12:21 AM	265,938	2	1,170.00	2,340.00	Valid
6	CHB	9/1/2022 11:18:50 AM	265,939	50	1,351.00	67,550.00	Valid
7	CHB	9/1/2022 11:18:50 AM	265,940	123	1,350.00	166,050.00	Valid
8	CHB	9/1/2022 11:18:50 AM	265,941	202	1,350.00	272,700.00	Valid
9	BBSY	9/1/2022 11:20:33 AM	265,942	118	4,200.00	495,600.00	Valid
10	IBTF	9/1/2022 11:25:53 AM	265,943	200	1,020.00	204,000.00	Valid
11	SYTEL	9/1/2022 11:42:27 AM	265,944	5	15,001.00	75,005.00	Valid
12	BBSY	9/1/2022 11:43:21 AM	265,945	192	4,190.00	804,480.00	Valid
13	IBTF	9/1/2022 11:44:46 AM	265,946	250	1,020.00	255,000.00	Valid
14	BBSY	9/1/2022 11:46:47 AM	265,947	7	4,190.00	29,330.00	Valid
15	SIIB	9/1/2022 11:47:36 AM	265,948	165	1,735.00	286,275.00	Valid
16	SIIB	9/1/2022 11:47:36 AM	265,949	100	1,734.00	173,400.00	Valid
17	SIIB	9/1/2022 11:47:36 AM	265,950	325	1,732.00	562,900.00	Valid
18	SIIB	9/1/2022 11:47:36 AM	265,951	910	1,731.00	1,575,210.00	Valid
19	IBTF	9/1/2022 11:49:33 AM	265,952	2,650	1,020.00	2,703,000.00	Valid
20	QNBS	9/1/2022 11:50:58 AM	265,953	533	1,800.00	959,400.00	Valid
21	SYTEL	9/1/2022 12:00:28 PM	265,954	40	15,000.00	600,000.00	Valid
22	QNBS	9/1/2022 12:01:19 PM	265,955	100	1,809.00	180,900.00	Valid
23	QNBS	9/1/2022 12:04:17 PM	265,956	10	1,809.00	18,090.00	Valid
24	SGB	9/1/2022 12:06:15 PM	265,957	92	2,100.00	193,200.00	Valid
25	CHB	9/1/2022 12:06:22 PM	265,958	1,425	1,350.00	1,923,750.00	Valid
26	SIIB	9/1/2022 12:08:56 PM	265,959	200	1,732.00	346,400.00	Valid
27	SIIB	9/1/2022 12:08:56 PM	265,960	132	1,731.00	228,492.00	Valid
28	SIIB	9/1/2022 12:08:56 PM	265,961	68	1,722.00	117,096.00	Valid
29	ABC	9/1/2022 12:09:38 PM	265,962	800	6,950.00	5,560,000.00	Valid
30	BBSY	9/1/2022 12:10:11 PM	265,963	416	4,190.00	1,743,040.00	Valid
31	BBSY	9/1/2022 12:10:11 PM	265,964	34	4,190.00	142,460.00	Valid
32	SGB	9/1/2022 12:10:15 PM	265,965	100	2,100.00	210,000.00	Valid
33	QNBS	9/1/2022 12:10:32 PM	265,966	100	1,801.00	180,100.00	Valid
34	ABC	9/1/2022 12:16:19 PM	265,967	200	6,950.00	1,390,000.00	Valid
35	SGB	9/1/2022 12:20:44 PM	265,968	99	2,100.00	207,900.00	Valid
36	ABC	9/1/2022 12:21:25 PM	265,969	600	6,950.00	4,170,000.00	Valid
37	QNBS	9/1/2022 12:24:34 PM	265,970	400	1,801.00	720,400.00	Valid

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38	QNBS	9/1/2022 12:24:34 PM	265,971	1,100	1,800.00	1,980,000.00	Valid
39	BBSY	9/1/2022 12:25:04 PM	265,972	10	4,132.00	41,320.00	Valid
40	BBSY	9/1/2022 12:25:04 PM	265,973	294	4,131.00	1,214,514.00	Valid
41	SIIB	9/1/2022 12:26:36 PM	265,974	200	1,738.00	347,600.00	Valid
42	SIIB	9/1/2022 12:27:05 PM	265,975	510	1,739.00	886,890.00	Valid
43	SIIB	9/1/2022 12:28:53 PM	265,976	1,254	1,725.00	2,163,150.00	Valid
44	BBSY	9/1/2022 12:30:25 PM	265,977	200	4,150.00	830,000.00	Valid
45	SGB	9/1/2022 12:30:57 PM	265,978	209	2,100.00	438,900.00	Valid
46	SGB	9/1/2022 12:33:05 PM	265,979	150	2,179.00	326,850.00	Valid
47	SGB	9/1/2022 12:33:05 PM	265,980	100	2,180.00	218,000.00	Valid
48	BBSY	9/1/2022 12:33:09 PM	265,981	311	4,150.00	1,290,650.00	Valid
49	ABC	9/1/2022 12:42:36 PM	265,982	200	6,965.00	1,393,000.00	Valid
50	BBSY	9/1/2022 12:42:57 PM	265,983	250	4,150.00	1,037,500.00	Valid
51	BBSY	9/1/2022 12:45:28 PM	265,984	359	4,150.00	1,489,850.00	Valid
52	BBSY	9/1/2022 12:46:12 PM	265,985	110	4,150.00	456,500.00	Valid
53	BBSY	9/1/2022 12:47:09 PM	265,986	618	4,150.00	2,564,700.00	Valid
54	SIIB	9/1/2022 12:48:07 PM	265,987	393	1,725.00	677,925.00	Valid
55	SIIB	9/1/2022 12:48:07 PM	265,988	984	1,725.00	1,697,400.00	Valid
56	BBSY	9/1/2022 12:48:56 PM	265,989	352	4,150.00	1,460,800.00	Valid
57	BBSY	9/1/2022 12:49:44 PM	265,990	207	4,190.00	867,330.00	Valid
58	CHB	9/1/2022 12:53:24 PM	265,991	494	1,350.00	666,900.00	Valid
59	QNBS	9/1/2022 12:54:13 PM	265,992	1,367	1,800.00	2,460,600.00	Valid
60	CHB	9/1/2022 12:57:57 PM	265,993	100	1,342.00	134,200.00	Valid
61	BBSY	9/1/2022 12:59:00 PM	265,994	30	4,185.00	125,550.00	Valid
62	IBTF	9/1/2022 12:59:34 PM	265,995	1,000	1,020.00	1,020,000.00	Valid
63	BBSY	9/1/2022 12:59:59 PM	265,996	107	4,185.00	447,795.00	Valid

Block Trades

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