

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	9/4/2022 10:59:55 AM	265,997	129	4,105.00	529,545.00	Valid
2	ABC	9/4/2022 11:07:30 AM	265,998	92	7,000.00	644,000.00	Valid
3	BBS	9/4/2022 11:08:16 AM	265,999	500	857.00	428,500.00	Valid
4	BBS	9/4/2022 11:08:19 AM	266,000	550	857.00	471,350.00	Valid
5	IBTF	9/4/2022 11:08:59 AM	266,001	125	1,020.00	127,500.00	Valid
6	IBTF	9/4/2022 11:08:59 AM	266,002	30	1,015.00	30,450.00	Valid
7	IBTF	9/4/2022 11:08:59 AM	266,003	250	1,012.00	253,000.00	Valid
8	IBTF	9/4/2022 11:08:59 AM	266,004	30	1,011.00	30,330.00	Valid
9	IBTF	9/4/2022 11:08:59 AM	266,005	65	1,000.00	65,000.00	Valid
10	BBS	9/4/2022 11:11:11 AM	266,006	75	857.00	64,275.00	Valid
11	SIIB	9/4/2022 11:13:52 AM	266,007	50	1,750.00	87,500.00	Valid
12	IBTF	9/4/2022 11:15:06 AM	266,008	400	1,040.00	416,000.00	Valid
13	IBTF	9/4/2022 11:15:06 AM	266,009	400	1,050.00	420,000.00	Valid
14	IBTF	9/4/2022 11:15:06 AM	266,010	2,200	1,050.00	2,310,000.00	Valid
15	IBTF	9/4/2022 11:15:06 AM	266,011	2,100	1,050.00	2,205,000.00	Valid
16	IBTF	9/4/2022 11:15:06 AM	266,012	900	1,050.00	945,000.00	Valid
17	IBTF	9/4/2022 11:15:06 AM	266,013	3,000	1,050.00	3,150,000.00	Valid
18	IBTF	9/4/2022 11:15:06 AM	266,014	400	1,050.00	420,000.00	Valid
19	IBTF	9/4/2022 11:15:06 AM	266,015	2,600	1,050.00	2,730,000.00	Valid
20	IBTF	9/4/2022 11:15:06 AM	266,016	1,700	1,050.00	1,785,000.00	Valid
21	IBTF	9/4/2022 11:15:06 AM	266,017	1,300	1,050.00	1,365,000.00	Valid
22	IBTF	9/4/2022 11:15:06 AM	266,018	3,000	1,050.00	3,150,000.00	Valid
23	IBTF	9/4/2022 11:15:06 AM	266,019	3,000	1,050.00	3,150,000.00	Valid
24	IBTF	9/4/2022 11:15:06 AM	266,020	1,300	1,050.00	1,365,000.00	Valid
25	IBTF	9/4/2022 11:15:06 AM	266,021	1,700	1,050.00	1,785,000.00	Valid
26	IBTF	9/4/2022 11:15:06 AM	266,022	2,600	1,050.00	2,730,000.00	Valid
27	IBTF	9/4/2022 11:15:06 AM	266,023	400	1,050.00	420,000.00	Valid
28	IBTF	9/4/2022 11:15:06 AM	266,024	3,000	1,050.00	3,150,000.00	Valid
29	IBTF	9/4/2022 11:15:06 AM	266,025	900	1,050.00	945,000.00	Valid
30	IBTF	9/4/2022 11:15:06 AM	266,026	2,100	1,050.00	2,205,000.00	Valid
31	IBTF	9/4/2022 11:15:06 AM	266,027	2,200	1,050.00	2,310,000.00	Valid
32	IBTF	9/4/2022 11:15:06 AM	266,028	800	1,050.00	840,000.00	Valid
33	IBTF	9/4/2022 11:15:06 AM	266,029	3,000	1,050.00	3,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	IBTF	9/4/2022 11:15:06 AM	266,030	500	1,050.00	525,000.00	Valid
35	IBTF	9/4/2022 11:15:06 AM	266,031	2,500	1,050.00	2,625,000.00	Valid
36	IBTF	9/4/2022 11:15:06 AM	266,032	1,800	1,050.00	1,890,000.00	Valid
37	IBTF	9/4/2022 11:15:06 AM	266,033	1,200	1,050.00	1,260,000.00	Valid
38	IBTF	9/4/2022 11:15:06 AM	266,034	3,000	1,050.00	3,150,000.00	Valid
39	IBTF	9/4/2022 11:15:06 AM	266,035	100	1,050.00	105,000.00	Valid
40	IBTF	9/4/2022 11:15:06 AM	266,036	2,900	1,050.00	3,045,000.00	Valid
41	IBTF	9/4/2022 11:15:06 AM	266,037	1,400	1,050.00	1,470,000.00	Valid
42	IBTF	9/4/2022 11:15:06 AM	266,038	1,600	1,050.00	1,680,000.00	Valid
43	IBTF	9/4/2022 11:15:06 AM	266,039	2,700	1,050.00	2,835,000.00	Valid
44	IBTF	9/4/2022 11:15:06 AM	266,040	300	1,050.00	315,000.00	Valid
45	IBTF	9/4/2022 11:15:06 AM	266,041	3,000	1,050.00	3,150,000.00	Valid
46	BBSY	9/4/2022 11:15:49 AM	266,042	500	4,150.00	2,075,000.00	Valid
47	BBS	9/4/2022 11:16:39 AM	266,043	2,000	857.00	1,714,000.00	Valid
48	ABC	9/4/2022 11:17:06 AM	266,044	408	7,000.00	2,856,000.00	Valid
49	QNBS	9/4/2022 11:17:12 AM	266,045	335	1,800.00	603,000.00	Valid
50	QNBS	9/4/2022 11:17:12 AM	266,046	11,665	1,790.00	20,880,350.00	Valid
51	BBS	9/4/2022 11:17:59 AM	266,047	336	857.00	287,952.00	Valid
52	BBS	9/4/2022 11:18:26 AM	266,048	375	857.00	321,375.00	Valid
53	QNBS	9/4/2022 11:19:19 AM	266,049	300	1,790.00	537,000.00	Valid
54	BBS	9/4/2022 11:19:36 AM	266,050	125	857.00	107,125.00	Valid
55	SIIB	9/4/2022 11:19:49 AM	266,051	250	1,750.00	437,500.00	Valid
56	QNBS	9/4/2022 11:20:31 AM	266,052	1,000	1,800.00	1,800,000.00	Valid
57	BSO	9/4/2022 11:21:43 AM	266,053	100	840.00	84,000.00	Valid
58	BSO	9/4/2022 11:21:43 AM	266,054	100	820.00	82,000.00	Valid
59	BBS	9/4/2022 11:21:49 AM	266,055	150	857.00	128,550.00	Valid
60	QNBS	9/4/2022 11:23:05 AM	266,056	1,700	1,800.00	3,060,000.00	Valid
61	QNBS	9/4/2022 11:23:05 AM	266,057	300	1,800.00	540,000.00	Valid
62	QNBS	9/4/2022 11:23:05 AM	266,058	2,000	1,800.00	3,600,000.00	Valid
63	QNBS	9/4/2022 11:23:05 AM	266,059	400	1,800.00	720,000.00	Valid
64	QNBS	9/4/2022 11:23:05 AM	266,060	1,600	1,800.00	2,880,000.00	Valid
65	QNBS	9/4/2022 11:23:05 AM	266,061	1,100	1,800.00	1,980,000.00	Valid
66	QNBS	9/4/2022 11:23:05 AM	266,062	900	1,800.00	1,620,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	QNBS	9/4/2022 11:23:05 AM	266,063	1,800	1,800.00	3,240,000.00	Valid
68	QNBS	9/4/2022 11:23:05 AM	266,064	200	1,800.00	360,000.00	Valid
69	QNBS	9/4/2022 11:23:05 AM	266,065	2,000	1,800.00	3,600,000.00	Valid
70	QNBS	9/4/2022 11:23:05 AM	266,066	500	1,800.00	900,000.00	Valid
71	QNBS	9/4/2022 11:23:05 AM	266,067	1,500	1,800.00	2,700,000.00	Valid
72	QNBS	9/4/2022 11:23:05 AM	266,068	1,200	1,800.00	2,160,000.00	Valid
73	QNBS	9/4/2022 11:23:05 AM	266,069	800	1,800.00	1,440,000.00	Valid
74	QNBS	9/4/2022 11:23:05 AM	266,070	1,900	1,800.00	3,420,000.00	Valid
75	QNBS	9/4/2022 11:23:05 AM	266,071	100	1,800.00	180,000.00	Valid
76	QNBS	9/4/2022 11:23:05 AM	266,072	2,000	1,800.00	3,600,000.00	Valid
77	QNBS	9/4/2022 11:23:05 AM	266,073	600	1,800.00	1,080,000.00	Valid
78	QNBS	9/4/2022 11:23:05 AM	266,074	1,400	1,800.00	2,520,000.00	Valid
79	QNBS	9/4/2022 11:23:05 AM	266,075	1,300	1,800.00	2,340,000.00	Valid
80	QNBS	9/4/2022 11:23:05 AM	266,076	700	1,800.00	1,260,000.00	Valid
81	QNBS	9/4/2022 11:23:05 AM	266,077	2,000	1,800.00	3,600,000.00	Valid
82	QNBS	9/4/2022 11:23:05 AM	266,078	2,000	1,800.00	3,600,000.00	Valid
83	QNBS	9/4/2022 11:23:05 AM	266,079	700	1,800.00	1,260,000.00	Valid
84	QNBS	9/4/2022 11:23:05 AM	266,080	1,300	1,800.00	2,340,000.00	Valid
85	QNBS	9/4/2022 11:23:05 AM	266,081	1,400	1,800.00	2,520,000.00	Valid
86	QNBS	9/4/2022 11:23:05 AM	266,082	600	1,800.00	1,080,000.00	Valid
87	QNBS	9/4/2022 11:23:05 AM	266,083	2,000	1,800.00	3,600,000.00	Valid
88	QNBS	9/4/2022 11:23:05 AM	266,084	100	1,800.00	180,000.00	Valid
89	QNBS	9/4/2022 11:23:05 AM	266,085	1,900	1,800.00	3,420,000.00	Valid
90	QNBS	9/4/2022 11:23:20 AM	266,086	208	1,800.00	374,400.00	Valid
91	QNBS	9/4/2022 11:23:29 AM	266,087	150	1,800.00	270,000.00	Valid
92	BBS	9/4/2022 11:23:48 AM	266,088	210	857.00	179,970.00	Valid
93	AVOC	9/4/2022 11:25:07 AM	266,089	4	3,403.00	13,612.00	Valid
94	AVOC	9/4/2022 11:25:09 AM	266,090	4	3,403.00	13,612.00	Valid
95	BBS	9/4/2022 11:26:13 AM	266,091	400	857.00	342,800.00	Valid
96	BBS	9/4/2022 11:26:14 AM	266,092	279	857.00	239,103.00	Valid
97	BBS	9/4/2022 11:26:14 AM	266,093	5,000	857.00	4,285,000.00	Valid
98	BBS	9/4/2022 11:26:14 AM	266,094	5,000	857.00	4,285,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	BBS	9/4/2022 11:26:14 AM	266,095	5,000	857.00	4,285,000.00	Valid
100	BBS	9/4/2022 11:26:14 AM	266,096	5,000	857.00	4,285,000.00	Valid
101	BBS	9/4/2022 11:26:14 AM	266,097	5,000	857.00	4,285,000.00	Valid
102	BBS	9/4/2022 11:26:14 AM	266,098	5,000	857.00	4,285,000.00	Valid
103	BBS	9/4/2022 11:26:14 AM	266,099	2,721	857.00	2,331,897.00	Valid
104	SGB	9/4/2022 11:27:31 AM	266,100	75	2,004.00	150,300.00	Valid
105	SGB	9/4/2022 11:27:31 AM	266,101	150	2,001.00	300,150.00	Valid
106	SGB	9/4/2022 11:27:31 AM	266,102	2,775	1,981.00	5,497,275.00	Valid
107	AVOC	9/4/2022 11:27:36 AM	266,103	46	3,403.00	156,538.00	Valid
108	AVOC	9/4/2022 11:27:36 AM	266,104	10	3,450.00	34,500.00	Valid
109	BBSY	9/4/2022 11:28:21 AM	266,105	15	4,151.00	62,265.00	Valid
110	BBSY	9/4/2022 11:29:33 AM	266,106	150	4,151.00	622,650.00	Valid
111	BBSY	9/4/2022 11:29:33 AM	266,107	1,893	4,150.00	7,855,950.00	Valid
112	BBSY	9/4/2022 11:29:33 AM	266,108	10	4,110.00	41,100.00	Valid
113	BBSY	9/4/2022 11:29:33 AM	266,109	250	4,106.00	1,026,500.00	Valid
114	BBSY	9/4/2022 11:29:33 AM	266,110	70	4,105.00	287,350.00	Valid
115	BBSY	9/4/2022 11:29:33 AM	266,111	20	4,104.00	82,080.00	Valid
116	BBSY	9/4/2022 11:29:33 AM	266,112	50	4,103.00	205,150.00	Valid
117	BBSY	9/4/2022 11:29:33 AM	266,113	676	4,100.00	2,771,600.00	Valid
118	BBSY	9/4/2022 11:29:33 AM	266,114	1,600	4,100.00	6,560,000.00	Valid
119	BBSY	9/4/2022 11:29:33 AM	266,115	1	4,100.00	4,100.00	Valid
120	BBSY	9/4/2022 11:29:33 AM	266,116	2,000	4,100.00	8,200,000.00	Valid
121	BBSY	9/4/2022 11:29:33 AM	266,117	1,000	4,100.00	4,100,000.00	Valid
122	BBSY	9/4/2022 11:29:33 AM	266,118	3,400	4,100.00	13,940,000.00	Valid
123	BBSY	9/4/2022 11:29:33 AM	266,119	500	4,100.00	2,050,000.00	Valid
124	BBSY	9/4/2022 11:29:33 AM	266,120	1,237	4,100.00	5,071,700.00	Valid
125	BBSY	9/4/2022 11:29:33 AM	266,121	2,500	4,100.00	10,250,000.00	Valid
126	BBSY	9/4/2022 11:29:33 AM	266,122	1,600	4,100.00	6,560,000.00	Valid
127	BBSY	9/4/2022 11:29:33 AM	266,123	2,000	4,100.00	8,200,000.00	Valid
128	BBSY	9/4/2022 11:29:33 AM	266,124	400	4,100.00	1,640,000.00	Valid
129	BBSY	9/4/2022 11:29:33 AM	266,125	2,000	4,100.00	8,200,000.00	Valid
130	BBSY	9/4/2022 11:29:33 AM	266,126	1,000	4,100.00	4,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
131	BBSY	9/4/2022 11:30:30 AM	266,127	2,000	4,100.00	8,200,000.00	Valid
132	BBSY	9/4/2022 11:30:30 AM	266,128	643	4,100.00	2,636,300.00	Valid
133	BBS	9/4/2022 11:31:07 AM	266,129	82	857.00	70,274.00	Valid
134	SIIB	9/4/2022 11:31:12 AM	266,130	100	1,750.00	175,000.00	Valid
135	BBSY	9/4/2022 11:32:16 AM	266,131	55	4,155.00	228,525.00	Valid
136	SIIB	9/4/2022 11:32:38 AM	266,132	200	1,750.00	350,000.00	Valid
137	QNBS	9/4/2022 11:33:04 AM	266,133	200	1,800.00	360,000.00	Valid
138	BBSY	9/4/2022 11:33:09 AM	266,134	1,445	4,155.00	6,003,975.00	Valid
139	QNBS	9/4/2022 11:33:21 AM	266,135	300	1,800.00	540,000.00	Valid
140	QNBS	9/4/2022 11:33:21 AM	266,136	15,700	1,800.00	28,260,000.00	Valid
141	SYTEL	9/4/2022 11:33:45 AM	266,137	50	15,000.00	750,000.00	Valid
142	SYTEL	9/4/2022 11:33:45 AM	266,138	68	15,000.00	1,020,000.00	Valid
143	SIIB	9/4/2022 11:34:01 AM	266,139	265	1,750.00	463,750.00	Valid
144	QNBS	9/4/2022 11:34:46 AM	266,140	100	1,800.00	180,000.00	Valid
145	SYTEL	9/4/2022 11:34:50 AM	266,141	200	15,000.00	3,000,000.00	Valid
146	SIIB	9/4/2022 11:34:51 AM	266,142	35	1,750.00	61,250.00	Valid
147	QNBS	9/4/2022 11:35:34 AM	266,143	200	1,800.00	360,000.00	Valid
148	SIIB	9/4/2022 11:36:16 AM	266,144	15	1,750.00	26,250.00	Valid
149	SIIB	9/4/2022 11:36:16 AM	266,145	85	1,750.00	148,750.00	Valid
150	SYTEL	9/4/2022 11:37:13 AM	266,146	100	15,000.00	1,500,000.00	Valid
151	SYTEL	9/4/2022 11:40:39 AM	266,147	50	15,025.00	751,250.00	Valid
152	SYTEL	9/4/2022 11:40:39 AM	266,148	50	15,000.00	750,000.00	Valid
153	NIC	9/4/2022 11:43:37 AM	266,149	2,000	791.50	1,583,000.00	Valid
154	QNBS	9/4/2022 11:44:08 AM	266,150	4,640	1,800.00	8,352,000.00	Valid
155	BBSY	9/4/2022 11:57:41 AM	266,151	15	4,121.00	61,815.00	Valid
156	BBSY	9/4/2022 11:57:41 AM	266,152	385	4,120.00	1,586,200.00	Valid
157	SIIB	9/4/2022 11:59:40 AM	266,153	150	1,740.00	261,000.00	Valid
158	QNBS	9/4/2022 12:01:09 PM	266,154	3,700	1,805.00	6,678,500.00	Valid
159	QNBS	9/4/2022 12:01:58 PM	266,155	100	1,800.00	180,000.00	Valid
160	BBSY	9/4/2022 12:06:18 PM	266,156	1,000	4,125.00	4,125,000.00	Valid
161	BBSY	9/4/2022 12:06:39 PM	266,157	1,000	4,125.00	4,125,000.00	Valid
162	BBSY	9/4/2022 12:06:59 PM	266,158	1,000	4,125.00	4,125,000.00	Valid
163	BBSY	9/4/2022 12:06:59 PM	266,159	1,000	4,125.00	4,125,000.00	Valid
164	BBSY	9/4/2022 12:06:59 PM	266,160	1,000	4,125.00	4,125,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	BBSY	9/4/2022 12:10:44 PM	266,161	219	4,121.00	902,499.00	Valid
166	QNBS	9/4/2022 12:11:26 PM	266,162	402	1,800.00	723,600.00	Valid
167	BBSY	9/4/2022 12:11:51 PM	266,163	815	4,120.00	3,357,800.00	Valid
168	QNBS	9/4/2022 12:12:22 PM	266,164	998	1,800.00	1,796,400.00	Valid
169	BBSY	9/4/2022 12:15:12 PM	266,165	281	4,121.00	1,158,001.00	Valid
170	BBSY	9/4/2022 12:16:00 PM	266,166	731	4,121.00	3,012,451.00	Valid
171	BBSY	9/4/2022 12:16:00 PM	266,167	100	4,107.00	410,700.00	Valid
172	BBSY	9/4/2022 12:16:00 PM	266,168	10	4,102.00	41,020.00	Valid
173	BBSY	9/4/2022 12:16:00 PM	266,169	624	4,101.00	2,559,024.00	Valid
174	BBSY	9/4/2022 12:16:00 PM	266,170	79	4,101.00	323,979.00	Valid
175	BBSY	9/4/2022 12:16:00 PM	266,171	1,357	4,100.00	5,563,700.00	Valid
176	BBSY	9/4/2022 12:16:00 PM	266,172	99	4,100.00	405,900.00	Valid
177	BBSY	9/4/2022 12:17:18 PM	266,173	867	4,100.00	3,554,700.00	Valid
178	BBSY	9/4/2022 12:17:32 PM	266,174	34	4,100.00	139,400.00	Valid
179	IBTF	9/4/2022 12:17:37 PM	266,175	2,500	1,020.00	2,550,000.00	Valid
180	BBS	9/4/2022 12:18:46 PM	266,176	2,197	857.00	1,882,829.00	Valid
181	BBS	9/4/2022 12:18:46 PM	266,177	5,000	857.00	4,285,000.00	Valid
182	BBS	9/4/2022 12:18:46 PM	266,178	5,000	857.00	4,285,000.00	Valid
183	BBSY	9/4/2022 12:19:58 PM	266,179	10	4,090.00	40,900.00	Valid
184	BBSY	9/4/2022 12:19:58 PM	266,180	31	4,080.00	126,480.00	Valid
185	BBSY	9/4/2022 12:19:58 PM	266,181	159	4,075.00	647,925.00	Valid
186	BBSY	9/4/2022 12:21:02 PM	266,182	21	4,100.00	86,100.00	Valid
187	QNBS	9/4/2022 12:23:47 PM	266,183	6	1,805.00	10,830.00	Valid
188	QNBS	9/4/2022 12:25:11 PM	266,184	994	1,805.00	1,794,170.00	Valid
189	QNBS	9/4/2022 12:25:11 PM	266,185	100	1,806.00	180,600.00	Valid
190	QNBS	9/4/2022 12:25:11 PM	266,186	3,000	1,806.00	5,418,000.00	Valid
191	QNBS	9/4/2022 12:25:11 PM	266,187	31	1,807.00	56,017.00	Valid
192	QNBS	9/4/2022 12:25:11 PM	266,188	90	1,810.00	162,900.00	Valid
193	QNBS	9/4/2022 12:25:11 PM	266,189	1,785	1,810.00	3,230,850.00	Valid
194	ABC	9/4/2022 12:25:51 PM	266,190	5	6,999.00	34,995.00	Valid
195	ABC	9/4/2022 12:25:51 PM	266,191	55	6,999.00	384,945.00	Valid
196	QNBS	9/4/2022 12:26:14 PM	266,192	1,002	1,810.00	1,813,620.00	Valid
197	QNBS	9/4/2022 12:27:57 PM	266,193	1,000	1,799.00	1,799,000.00	Valid
198	QNBS	9/4/2022 12:27:57 PM	266,194	294	1,800.00	529,200.00	Valid
199	SIIB	9/4/2022 12:28:32 PM	266,195	500	1,738.00	869,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
200	QNBS	9/4/2022 12:29:19 PM	266,196	4,706	1,800.00	8,470,800.00	Valid
201	SIIB	9/4/2022 12:30:00 PM	266,197	50	1,738.00	86,900.00	Valid
202	IBTF	9/4/2022 12:34:45 PM	266,198	5,000	1,025.00	5,125,000.00	Valid
203	IBTF	9/4/2022 12:35:57 PM	266,199	100	1,025.00	102,500.00	Valid
204	IBTF	9/4/2022 12:37:31 PM	266,200	174	1,025.00	178,350.00	Valid
205	BBSY	9/4/2022 12:37:35 PM	266,201	120	4,105.00	492,600.00	Valid
206	QNBS	9/4/2022 12:37:41 PM	266,202	213	1,810.00	385,530.00	Valid
207	QNBS	9/4/2022 12:37:41 PM	266,203	100	1,810.00	181,000.00	Valid
208	QNBS	9/4/2022 12:37:41 PM	266,204	200	1,810.00	362,000.00	Valid
209	QNBS	9/4/2022 12:37:41 PM	266,205	110	1,814.00	199,540.00	Valid
210	QNBS	9/4/2022 12:37:41 PM	266,206	60	1,820.00	109,200.00	Valid
211	QNBS	9/4/2022 12:37:41 PM	266,207	300	1,828.00	548,400.00	Valid
212	QNBS	9/4/2022 12:37:41 PM	266,208	400	1,829.00	731,600.00	Valid
213	QNBS	9/4/2022 12:37:41 PM	266,209	1,617	1,830.00	2,959,110.00	Valid
214	BBSY	9/4/2022 12:38:00 PM	266,210	312	4,105.00	1,280,760.00	Valid
215	SYTEL	9/4/2022 12:40:06 PM	266,211	20	15,010.00	300,200.00	Valid
216	BSO	9/4/2022 12:41:26 PM	266,212	144	814.00	117,216.00	Valid
217	BSO	9/4/2022 12:41:26 PM	266,213	500	811.00	405,500.00	Valid
218	BSO	9/4/2022 12:41:26 PM	266,214	236	810.00	191,160.00	Valid
219	SIIB	9/4/2022 12:41:52 PM	266,215	232	1,738.00	403,216.00	Valid
220	CHB	9/4/2022 12:41:59 PM	266,216	2,000	1,375.00	2,750,000.00	Valid
221	ABC	9/4/2022 12:44:06 PM	266,217	20	6,999.00	139,980.00	Valid
222	ABC	9/4/2022 12:44:06 PM	266,218	100	7,000.00	700,000.00	Valid
223	ABC	9/4/2022 12:44:06 PM	266,219	900	7,000.00	6,300,000.00	Valid
224	ABC	9/4/2022 12:44:06 PM	266,220	2,000	7,000.00	14,000,000.00	Valid
225	BBSY	9/4/2022 12:45:32 PM	266,221	70	4,101.00	287,070.00	Valid
226	BBSY	9/4/2022 12:45:32 PM	266,222	30	4,100.00	123,000.00	Valid
227	SIIB	9/4/2022 12:45:52 PM	266,223	1,447	1,738.00	2,514,886.00	Valid
228	SIIB	9/4/2022 12:45:52 PM	266,224	53	1,739.00	92,167.00	Valid
229	BBSY	9/4/2022 12:46:20 PM	266,225	49	4,100.00	200,900.00	Valid
230	BBSY	9/4/2022 12:46:20 PM	266,226	951	4,100.00	3,899,100.00	Valid
231	BBSY	9/4/2022 12:46:44 PM	266,227	243	4,105.00	997,515.00	Valid
232	QNBS	9/4/2022 12:47:23 PM	266,228	500	1,810.00	905,000.00	Valid
233	SIIB	9/4/2022 12:47:28 PM	266,229	30	1,731.00	51,930.00	Valid
234	IBTF	9/4/2022 12:48:29 PM	266,230	100	1,045.00	104,500.00	Valid
235	BBSY	9/4/2022 12:49:20 PM	266,231	15	4,101.00	61,515.00	Valid
236	BBSY	9/4/2022 12:49:20 PM	266,232	985	4,100.00	4,038,500.00	Valid
237	CHB	9/4/2022 12:49:40 PM	266,233	50	1,375.00	68,750.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
238	BBSY	9/4/2022 12:49:53 PM	266,234	1,564	4,100.00	6,412,400.00	Valid
239	BBSY	9/4/2022 12:51:08 PM	266,235	25	4,100.00	102,500.00	Valid
240	ARBS	9/4/2022 12:51:26 PM	266,236	150	845.00	126,750.00	Valid
241	BBSY	9/4/2022 12:53:00 PM	266,237	496	4,100.00	2,033,600.00	Valid
242	BBSY	9/4/2022 12:53:00 PM	266,238	200	4,100.00	820,000.00	Valid
243	BBSY	9/4/2022 12:53:00 PM	266,239	15	4,100.00	61,500.00	Valid
244	IBTF	9/4/2022 12:54:03 PM	266,240	895	1,040.00	930,800.00	Valid
245	CHB	9/4/2022 12:55:32 PM	266,241	10	1,325.00	13,250.00	Valid
246	AVOC	9/4/2022 12:56:35 PM	266,242	75	3,420.00	256,500.00	Valid
247	BBSY	9/4/2022 12:57:56 PM	266,243	87	4,100.00	356,700.00	Valid
248	BBSY	9/4/2022 12:58:18 PM	266,244	500	4,100.00	2,050,000.00	Valid
249	BBSY	9/4/2022 12:59:07 PM	266,245	500	4,100.00	2,050,000.00	Valid
250	ARBS	9/4/2022 12:59:41 PM	266,246	1	850.00	850.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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