

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 1 | AHT | 9/6/2022 10:57:02 AM | 266,419 | 39 | 4,263.00 | 166,257.00 | Valid |
| 2 | SIIB | 9/6/2022 10:57:02 AM | 266,420 | 1 | 1,734.00 | 1,734.00 | Valid |
| 3 | NIC | 9/6/2022 10:57:02 AM | 266,421 | 50 | 872.50 | 43,625.00 | Valid |
| 4 | IBTF | 9/6/2022 10:58:28 AM | 266,422 | 2,000 | 1,016.00 | 2,032,000.00 | Valid |
| 5 | IBTF | 9/6/2022 10:58:28 AM | 266,423 | 2,000 | 1,015.00 | 2,030,000.00 | Valid |
| 6 | ABC | 9/6/2022 11:08:20 AM | 266,424 | 500 | 6,900.00 | 3,450,000.00 | Valid |
| 7 | ABC | 9/6/2022 11:08:20 AM | 266,425 | 150 | 6,900.00 | 1,035,000.00 | Valid |
| 8 | ABC | 9/6/2022 11:14:39 AM | 266,426 | 150 | 7,000.00 | 1,050,000.00 | Valid |
| 9 | UIC | 9/6/2022 11:14:47 AM | 266,427 | 1,000 | 1,439.00 | 1,439,000.00 | Valid |
| 10 | SIIB | 9/6/2022 11:17:59 AM | 266,428 | 50 | 1,615.00 | 80,750.00 | Valid |
| 11 | SIIB | 9/6/2022 11:17:59 AM | 266,429 | 200 | 1,606.00 | 321,200.00 | Valid |
| 12 | SIIB | 9/6/2022 11:17:59 AM | 266,430 | 200 | 1,605.00 | 321,000.00 | Valid |
| 13 | SIIB | 9/6/2022 11:17:59 AM | 266,431 | 900 | 1,605.00 | 1,444,500.00 | Valid |
| 14 | SIIB | 9/6/2022 11:17:59 AM | 266,432 | 500 | 1,601.00 | 800,500.00 | Valid |
| 15 | SIIB | 9/6/2022 11:17:59 AM | 266,433 | 1,950 | 1,601.00 | 3,121,950.00 | Valid |
| 16 | SIIB | 9/6/2022 11:17:59 AM | 266,434 | 118 | 1,601.00 | 188,918.00 | Valid |
| 17 | BBSY | 9/6/2022 11:19:20 AM | 266,435 | 30 | 4,040.00 | 121,200.00 | Valid |
| 18 | BBSY | 9/6/2022 11:19:20 AM | 266,436 | 60 | 4,080.00 | 244,800.00 | Valid |
| 19 | SIIB | 9/6/2022 11:24:13 AM | 266,437 | 50 | 1,606.00 | 80,300.00 | Valid |
| 20 | BSO | 9/6/2022 11:24:50 AM | 266,438 | 200 | 813.00 | 162,600.00 | Valid |
| 21 | BSO | 9/6/2022 11:24:50 AM | 266,439 | 2,000 | 810.00 | 1,620,000.00 | Valid |
| 22 | BSO | 9/6/2022 11:27:50 AM | 266,440 | 200 | 810.00 | 162,000.00 | Valid |
| 23 | BSO | 9/6/2022 11:29:12 AM | 266,441 | 100 | 810.00 | 81,000.00 | Valid |
| 24 | IBTF | 9/6/2022 11:33:06 AM | 266,442 | 110 | 1,015.00 | 111,650.00 | Valid |
| 25 | IBTF | 9/6/2022 11:33:06 AM | 266,443 | 550 | 1,012.00 | 556,600.00 | Valid |
| 26 | IBTF | 9/6/2022 11:33:06 AM | 266,444 | 1,000 | 1,012.00 | 1,012,000.00 | Valid |
| 27 | IBTF | 9/6/2022 11:33:06 AM | 266,445 | 62 | 1,008.00 | 62,496.00 | Valid |
| 28 | IBTF | 9/6/2022 11:33:06 AM | 266,446 | 35 | 1,000.00 | 35,000.00 | Valid |
| 29 | SIIB | 9/6/2022 11:34:44 AM | 266,447 | 50 | 1,620.00 | 81,000.00 | Valid |
| 30 | BBSY | 9/6/2022 11:34:54 AM | 266,448 | 50 | 4,100.00 | 205,000.00 | Valid |
| 31 | IBTF | 9/6/2022 11:35:14 AM | 266,449 | 243 | 1,000.00 | 243,000.00 | Valid |
| 32 | SIIB | 9/6/2022 11:35:34 AM | 266,450 | 25 | 1,700.00 | 42,500.00 | Valid |
| 33 | BBSY | 9/6/2022 11:36:04 AM | 266,451 | 240 | 4,100.00 | 984,000.00 | Valid |
| 34 | BASY | 9/6/2022 11:36:12 AM | 266,452 | 75 | 1,260.00 | 94,500.00 | Valid |
| 35 | QNBS | 9/6/2022 11:36:13 AM | 266,453 | 1,374 | 1,771.00 | 2,433,354.00 | Valid |
| 36 | QNBS | 9/6/2022 11:36:13 AM | 266,454 | 125 | 1,771.00 | 221,375.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|----------------------|---------|--------|----------|--------------|--------|
| 37 | QNBS | 9/6/2022 11:36:13 AM | 266,455 | 351 | 1,771.00 | 621,621.00 | Valid |
| 38 | NIC | 9/6/2022 11:36:52 AM | 266,456 | 955 | 872.50 | 833,237.50 | Valid |
| 39 | NIC | 9/6/2022 11:36:52 AM | 266,457 | 1,045 | 872.50 | 911,762.50 | Valid |
| 40 | BBSY | 9/6/2022 11:37:05 AM | 266,458 | 100 | 4,100.00 | 410,000.00 | Valid |
| 41 | QNBS | 9/6/2022 11:37:59 AM | 266,459 | 2,300 | 1,788.00 | 4,112,400.00 | Valid |
| 42 | QNBS | 9/6/2022 11:37:59 AM | 266,460 | 675 | 1,790.00 | 1,208,250.00 | Valid |
| 43 | BBSY | 9/6/2022 11:39:03 AM | 266,461 | 200 | 4,100.00 | 820,000.00 | Valid |
| 44 | BBSY | 9/6/2022 11:41:58 AM | 266,462 | 910 | 4,100.00 | 3,731,000.00 | Valid |
| 45 | SIIB | 9/6/2022 11:42:44 AM | 266,463 | 25 | 1,630.00 | 40,750.00 | Valid |
| 46 | SIIB | 9/6/2022 11:42:44 AM | 266,464 | 25 | 1,630.00 | 40,750.00 | Valid |
| 47 | BASY | 9/6/2022 11:42:48 AM | 266,465 | 500 | 1,259.00 | 629,500.00 | Valid |
| 48 | BASY | 9/6/2022 11:42:48 AM | 266,466 | 629 | 1,260.00 | 792,540.00 | Valid |
| 49 | BASY | 9/6/2022 11:42:48 AM | 266,467 | 50 | 1,275.00 | 63,750.00 | Valid |
| 50 | BASY | 9/6/2022 11:43:46 AM | 266,468 | 105 | 1,289.00 | 135,345.00 | Valid |
| 51 | BASY | 9/6/2022 11:44:19 AM | 266,469 | 916 | 1,289.00 | 1,180,724.00 | Valid |
| 52 | CHB | 9/6/2022 11:47:05 AM | 266,470 | 300 | 1,315.00 | 394,500.00 | Valid |
| 53 | BBSY | 9/6/2022 11:47:50 AM | 266,471 | 410 | 4,100.00 | 1,681,000.00 | Valid |
| 54 | SIIB | 9/6/2022 11:52:22 AM | 266,472 | 30 | 1,637.00 | 49,110.00 | Valid |
| 55 | SIIB | 9/6/2022 11:52:43 AM | 266,473 | 1 | 1,698.00 | 1,698.00 | Valid |
| 56 | IBTF | 9/6/2022 11:53:27 AM | 266,474 | 30 | 1,015.00 | 30,450.00 | Valid |
| 57 | BSO | 9/6/2022 11:53:52 AM | 266,475 | 150 | 810.00 | 121,500.00 | Valid |
| 58 | BSO | 9/6/2022 11:54:32 AM | 266,476 | 50 | 810.00 | 40,500.00 | Valid |
| 59 | CHB | 9/6/2022 11:55:13 AM | 266,477 | 200 | 1,315.00 | 263,000.00 | Valid |
| 60 | ABC | 9/6/2022 11:56:22 AM | 266,478 | 350 | 7,000.00 | 2,450,000.00 | Valid |
| 61 | ABC | 9/6/2022 11:56:22 AM | 266,479 | 500 | 7,000.00 | 3,500,000.00 | Valid |
| 62 | ABC | 9/6/2022 11:58:33 AM | 266,480 | 100 | 7,000.00 | 700,000.00 | Valid |
| 63 | BBSY | 9/6/2022 12:01:29 PM | 266,481 | 15 | 4,099.00 | 61,485.00 | Valid |
| 64 | BBSY | 9/6/2022 12:01:29 PM | 266,482 | 300 | 4,099.00 | 1,229,700.00 | Valid |
| 65 | BBSY | 9/6/2022 12:01:29 PM | 266,483 | 680 | 4,100.00 | 2,788,000.00 | Valid |
| 66 | BBSY | 9/6/2022 12:01:29 PM | 266,484 | 100 | 4,100.00 | 410,000.00 | Valid |
| 67 | ABC | 9/6/2022 12:01:45 PM | 266,485 | 98 | 7,010.00 | 686,980.00 | Valid |
| 68 | ABC | 9/6/2022 12:01:45 PM | 266,486 | 50 | 7,020.00 | 351,000.00 | Valid |
| 69 | ABC | 9/6/2022 12:03:10 PM | 266,487 | 50 | 7,050.00 | 352,500.00 | Valid |
| 70 | IBTF | 9/6/2022 12:03:18 PM | 266,488 | 200 | 1,020.00 | 204,000.00 | Valid |
| 71 | CHB | 9/6/2022 12:04:22 PM | 266,489 | 100 | 1,316.00 | 131,600.00 | Valid |
| 72 | CHB | 9/6/2022 12:04:22 PM | 266,490 | 400 | 1,315.00 | 526,000.00 | Valid |
| 73 | SIIB | 9/6/2022 12:04:46 PM | 266,491 | 1,100 | 1,695.00 | 1,864,500.00 | Valid |
| 74 | AHT | 9/6/2022 12:04:59 PM | 266,492 | 29 | 4,262.00 | 123,598.00 | Valid |
| 75 | AHT | 9/6/2022 12:04:59 PM | 266,493 | 20 | 4,263.00 | 85,260.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|-----------|--------------|--------|
| 76 | BBSY | 9/6/2022 12:05:24 PM | 266,494 | 81 | 4,101.00 | 332,181.00 | Valid |
| 77 | BBSY | 9/6/2022 12:05:24 PM | 266,495 | 19 | 4,100.00 | 77,900.00 | Valid |
| 78 | BBSY | 9/6/2022 12:05:50 PM | 266,496 | 14 | 4,119.00 | 57,666.00 | Valid |
| 79 | BBSY | 9/6/2022 12:05:50 PM | 266,497 | 66 | 4,120.00 | 271,920.00 | Valid |
| 80 | BBSY | 9/6/2022 12:07:15 PM | 266,498 | 14 | 4,120.00 | 57,680.00 | Valid |
| 81 | IBTF | 9/6/2022 12:09:17 PM | 266,499 | 470 | 1,015.00 | 477,050.00 | Valid |
| 82 | BBSY | 9/6/2022 12:09:43 PM | 266,500 | 186 | 4,100.00 | 762,600.00 | Valid |
| 83 | BBSY | 9/6/2022 12:09:43 PM | 266,501 | 60 | 4,100.00 | 246,000.00 | Valid |
| 84 | BBSY | 9/6/2022 12:09:43 PM | 266,502 | 30 | 4,051.00 | 121,530.00 | Valid |
| 85 | BBSY | 9/6/2022 12:09:43 PM | 266,503 | 50 | 4,050.00 | 202,500.00 | Valid |
| 86 | IBTF | 9/6/2022 12:11:34 PM | 266,504 | 30 | 1,015.00 | 30,450.00 | Valid |
| 87 | IBTF | 9/6/2022 12:12:03 PM | 266,505 | 500 | 1,015.00 | 507,500.00 | Valid |
| 88 | SIIB | 9/6/2022 12:12:50 PM | 266,506 | 235 | 1,698.00 | 399,030.00 | Valid |
| 89 | SIIB | 9/6/2022 12:12:50 PM | 266,507 | 50 | 1,699.00 | 84,950.00 | Valid |
| 90 | SIIB | 9/6/2022 12:12:50 PM | 266,508 | 25 | 1,699.00 | 42,475.00 | Valid |
| 91 | SIIB | 9/6/2022 12:12:50 PM | 266,509 | 190 | 1,700.00 | 323,000.00 | Valid |
| 92 | BBSY | 9/6/2022 12:13:35 PM | 266,510 | 674 | 4,050.00 | 2,729,700.00 | Valid |
| 93 | BBSY | 9/6/2022 12:14:19 PM | 266,511 | 350 | 4,050.00 | 1,417,500.00 | Valid |
| 94 | BOJS | 9/6/2022 12:14:30 PM | 266,512 | 181 | 1,170.00 | 211,770.00 | Valid |
| 95 | BOJS | 9/6/2022 12:14:30 PM | 266,513 | 324 | 1,175.00 | 380,700.00 | Valid |
| 96 | BOJS | 9/6/2022 12:14:30 PM | 266,514 | 22 | 1,175.00 | 25,850.00 | Valid |
| 97 | SIIB | 9/6/2022 12:18:42 PM | 266,515 | 1,000 | 1,698.00 | 1,698,000.00 | Valid |
| 98 | QNBS | 9/6/2022 12:21:15 PM | 266,516 | 300 | 1,805.00 | 541,500.00 | Valid |
| 99 | CHB | 9/6/2022 12:21:38 PM | 266,517 | 200 | 1,320.00 | 264,000.00 | Valid |
| 100 | CHB | 9/6/2022 12:21:38 PM | 266,518 | 219 | 1,316.00 | 288,204.00 | Valid |
| 101 | CHB | 9/6/2022 12:21:38 PM | 266,519 | 100 | 1,315.00 | 131,500.00 | Valid |
| 102 | CHB | 9/6/2022 12:21:38 PM | 266,520 | 75 | 1,310.00 | 98,250.00 | Valid |
| 103 | CHB | 9/6/2022 12:21:38 PM | 266,521 | 200 | 1,310.00 | 262,000.00 | Valid |
| 104 | CHB | 9/6/2022 12:21:38 PM | 266,522 | 126 | 1,310.00 | 165,060.00 | Valid |
| 105 | QNBS | 9/6/2022 12:25:46 PM | 266,523 | 300 | 1,805.00 | 541,500.00 | Valid |
| 106 | SIIB | 9/6/2022 12:26:12 PM | 266,524 | 100 | 1,698.00 | 169,800.00 | Valid |
| 107 | BBSY | 9/6/2022 12:26:26 PM | 266,525 | 100 | 4,050.00 | 405,000.00 | Valid |
| 108 | IBTF | 9/6/2022 12:28:13 PM | 266,526 | 200 | 1,015.00 | 203,000.00 | Valid |
| 109 | SYTEL | 9/6/2022 12:33:28 PM | 266,527 | 10 | 15,026.00 | 150,260.00 | Valid |
| 110 | SYTEL | 9/6/2022 12:33:28 PM | 266,528 | 25 | 15,025.00 | 375,625.00 | Valid |
| 111 | SYTEL | 9/6/2022 12:33:28 PM | 266,529 | 5 | 15,020.00 | 75,100.00 | Valid |
| 112 | SYTEL | 9/6/2022 12:33:28 PM | 266,530 | 13 | 15,010.00 | 195,130.00 | Valid |
| 113 | SYTEL | 9/6/2022 12:33:28 PM | 266,531 | 47 | 15,010.00 | 705,470.00 | Valid |
| 114 | BBSY | 9/6/2022 12:35:54 PM | 266,532 | 50 | 4,050.00 | 202,500.00 | Valid |
| 115 | SIIB | 9/6/2022 12:37:20 PM | 266,533 | 10 | 1,699.00 | 16,990.00 | Valid |
| 116 | SIIB | 9/6/2022 12:37:20 PM | 266,534 | 18 | 1,700.00 | 30,600.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|----------------------|---------|--------|----------|--------------|--------|
| 117 | QNBS | 9/6/2022 12:37:41 PM | 266,535 | 100 | 1,805.00 | 180,500.00 | Valid |
| 118 | SIIB | 9/6/2022 12:37:58 PM | 266,536 | 500 | 1,670.00 | 835,000.00 | Valid |
| 119 | SIIB | 9/6/2022 12:39:59 PM | 266,537 | 50 | 1,670.00 | 83,500.00 | Valid |
| 120 | ABC | 9/6/2022 12:40:51 PM | 266,538 | 96 | 7,100.00 | 681,600.00 | Valid |
| 121 | SIIB | 9/6/2022 12:41:42 PM | 266,539 | 1,000 | 1,670.00 | 1,670,000.00 | Valid |
| 122 | ABC | 9/6/2022 12:41:49 PM | 266,540 | 100 | 7,100.00 | 710,000.00 | Valid |
| 123 | SIIB | 9/6/2022 12:42:55 PM | 266,541 | 50 | 1,670.00 | 83,500.00 | Valid |
| 124 | SIIB | 9/6/2022 12:43:06 PM | 266,542 | 300 | 1,670.00 | 501,000.00 | Valid |
| 125 | SIIB | 9/6/2022 12:44:39 PM | 266,543 | 189 | 1,670.00 | 315,630.00 | Valid |
| 126 | BBSY | 9/6/2022 12:47:30 PM | 266,544 | 86 | 4,050.00 | 348,300.00 | Valid |
| 127 | AROP | 9/6/2022 12:47:34 PM | 266,545 | 650 | 604.50 | 392,925.00 | Valid |
| 128 | IBTF | 9/6/2022 12:48:52 PM | 266,546 | 100 | 1,024.00 | 102,400.00 | Valid |
| 129 | BBSY | 9/6/2022 12:54:37 PM | 266,547 | 200 | 4,050.00 | 810,000.00 | Valid |
| 130 | BBSY | 9/6/2022 12:56:09 PM | 266,548 | 424 | 4,015.00 | 1,702,360.00 | Valid |
| 131 | BBSY | 9/6/2022 12:56:09 PM | 266,549 | 1,000 | 4,011.00 | 4,011,000.00 | Valid |
| 132 | BBSY | 9/6/2022 12:56:09 PM | 266,550 | 24 | 4,010.00 | 96,240.00 | Valid |
| 133 | BBSY | 9/6/2022 12:56:09 PM | 266,551 | 1,300 | 4,003.00 | 5,203,900.00 | Valid |
| 134 | BBSY | 9/6/2022 12:56:09 PM | 266,552 | 35 | 4,002.00 | 140,070.00 | Valid |
| 135 | BBSY | 9/6/2022 12:56:09 PM | 266,553 | 29 | 4,001.00 | 116,029.00 | Valid |
| 136 | BBSY | 9/6/2022 12:56:09 PM | 266,554 | 400 | 4,001.00 | 1,600,400.00 | Valid |
| 137 | BBSY | 9/6/2022 12:56:09 PM | 266,555 | 500 | 4,001.00 | 2,000,500.00 | Valid |
| 138 | BBSY | 9/6/2022 12:56:09 PM | 266,556 | 1,000 | 4,000.00 | 4,000,000.00 | Valid |
| 139 | BBSY | 9/6/2022 12:56:09 PM | 266,557 | 200 | 4,000.00 | 800,000.00 | Valid |
| 140 | BBSY | 9/6/2022 12:56:09 PM | 266,558 | 88 | 4,000.00 | 352,000.00 | Valid |
| 141 | BBSF | 9/6/2022 12:57:00 PM | 266,559 | 40 | 2,554.00 | 102,160.00 | Valid |
| 142 | AVOC | 9/6/2022 12:57:38 PM | 266,560 | 200 | 3,275.00 | 655,000.00 | Valid |
| 143 | IBTF | 9/6/2022 12:59:10 PM | 266,561 | 1,389 | 1,024.00 | 1,422,336.00 | Valid |
| 144 | BBSY | 9/6/2022 12:59:43 PM | 266,562 | 12 | 4,000.00 | 48,000.00 | Valid |
| 145 | BBSY | 9/6/2022 12:59:43 PM | 266,563 | 488 | 4,000.00 | 1,952,000.00 | Valid |
| 146 | SIIB | 9/6/2022 12:59:47 PM | 266,564 | 96 | 1,699.00 | 163,104.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|---|--------|------------|--------|--------|-------|-------|--------|
|---|--------|------------|--------|--------|-------|-------|--------|