

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/3/2022 10:57:50 AM	262,138	200	800.00	160,000.00	Valid
2	IBTF	8/3/2022 10:57:50 AM	262,139	200	1,030.00	206,000.00	Valid
3	IBTF	8/3/2022 10:57:50 AM	262,140	50	1,030.00	51,500.00	Valid
4	IBTF	8/3/2022 10:57:50 AM	262,141	50	1,030.00	51,500.00	Valid
5	IBTF	8/3/2022 10:57:50 AM	262,142	45	1,030.00	46,350.00	Valid
6	IBTF	8/3/2022 10:57:50 AM	262,143	155	1,030.00	159,650.00	Valid
7	IBTF	8/3/2022 10:57:50 AM	262,144	50	1,030.00	51,500.00	Valid
8	IBTF	8/3/2022 10:57:50 AM	262,145	100	1,030.00	103,000.00	Valid
9	IBTF	8/3/2022 10:57:50 AM	262,146	20	1,030.00	20,600.00	Valid
10	IBTF	8/3/2022 10:57:50 AM	262,147	30	1,030.00	30,900.00	Valid
11	IBTF	8/3/2022 10:57:50 AM	262,148	381	1,030.00	392,430.00	Valid
12	ATI	8/3/2022 10:57:50 AM	262,149	100	3,190.00	319,000.00	Valid
13	QNBS	8/3/2022 11:01:43 AM	262,150	500	1,975.00	987,500.00	Valid
14	ATI	8/3/2022 11:04:18 AM	262,151	26	3,180.00	82,680.00	Valid
15	ATI	8/3/2022 11:04:18 AM	262,152	200	3,185.00	637,000.00	Valid
16	ATI	8/3/2022 11:04:18 AM	262,153	100	3,189.00	318,900.00	Valid
17	ATI	8/3/2022 11:04:18 AM	262,154	250	3,200.00	800,000.00	Valid
18	ATI	8/3/2022 11:04:18 AM	262,155	300	3,209.00	962,700.00	Valid
19	ATI	8/3/2022 11:04:18 AM	262,156	499	3,210.00	1,601,790.00	Valid
20	ATI	8/3/2022 11:04:18 AM	262,157	250	3,215.00	803,750.00	Valid
21	IBTF	8/3/2022 11:04:55 AM	262,158	50	1,029.00	51,450.00	Valid
22	ATI	8/3/2022 11:04:59 AM	262,159	2,000	3,215.00	6,430,000.00	Valid
23	SYTEL	8/3/2022 11:05:01 AM	262,160	600	15,330.00	9,198,000.00	Valid
24	IBTF	8/3/2022 11:05:06 AM	262,161	400	1,010.00	404,000.00	Valid
25	IBTF	8/3/2022 11:05:06 AM	262,162	150	1,005.00	150,750.00	Valid
26	ATI	8/3/2022 11:05:40 AM	262,163	575	3,215.00	1,848,625.00	Valid
27	ATI	8/3/2022 11:09:04 AM	262,164	57	3,215.00	183,255.00	Valid
28	ATI	8/3/2022 11:09:04 AM	262,165	603	3,215.00	1,938,645.00	Valid
29	ATI	8/3/2022 11:09:04 AM	262,166	50	3,219.00	160,950.00	Valid
30	ATI	8/3/2022 11:09:04 AM	262,167	2,907	3,219.00	9,357,633.00	Valid
31	AROP	8/3/2022 11:09:14 AM	262,168	200	604.50	120,900.00	Valid
32	IBTF	8/3/2022 11:14:57 AM	262,169	90	1,024.00	92,160.00	Valid
33	ATI	8/3/2022 11:16:01 AM	262,170	10	3,217.00	32,170.00	Valid
34	BBS	8/3/2022 11:16:02 AM	262,171	250	765.00	191,250.00	Valid
35	BBS	8/3/2022 11:16:02 AM	262,172	1,500	760.00	1,140,000.00	Valid
36	BBS	8/3/2022 11:16:02 AM	262,173	109	749.00	81,641.00	Valid
37	BBS	8/3/2022 11:16:02 AM	262,174	2,000	740.00	1,480,000.00	Valid
38	IBTF	8/3/2022 11:17:03 AM	262,175	310	1,024.00	317,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SYTEL	8/3/2022 11:17:08 AM	262,176	20	15,940.00	318,800.00	Valid
40	SYTEL	8/3/2022 11:17:08 AM	262,177	10	15,940.00	159,400.00	Valid
41	SYTEL	8/3/2022 11:17:08 AM	262,178	20	15,941.00	318,820.00	Valid
42	SYTEL	8/3/2022 11:17:08 AM	262,179	27	15,944.00	430,488.00	Valid
43	SYTEL	8/3/2022 11:17:08 AM	262,180	30	15,948.00	478,440.00	Valid
44	SYTEL	8/3/2022 11:17:08 AM	262,181	84	15,950.00	1,339,800.00	Valid
45	ATI	8/3/2022 11:19:33 AM	262,182	77	3,200.00	246,400.00	Valid
46	IBTF	8/3/2022 11:19:37 AM	262,183	450	1,029.00	463,050.00	Valid
47	IBTF	8/3/2022 11:19:37 AM	262,184	200	1,029.00	205,800.00	Valid
48	IBTF	8/3/2022 11:19:37 AM	262,185	19	1,030.00	19,570.00	Valid
49	IBTF	8/3/2022 11:19:37 AM	262,186	591	1,030.00	608,730.00	Valid
50	IBTF	8/3/2022 11:19:37 AM	262,187	3,000	1,030.00	3,090,000.00	Valid
51	IBTF	8/3/2022 11:20:17 AM	262,188	150	1,030.00	154,500.00	Valid
52	SYTEL	8/3/2022 11:20:36 AM	262,189	66	15,950.00	1,052,700.00	Valid
53	SYTEL	8/3/2022 11:20:36 AM	262,190	5	15,974.00	79,870.00	Valid
54	SYTEL	8/3/2022 11:21:14 AM	262,191	20	15,974.00	319,480.00	Valid
55	IBTF	8/3/2022 11:22:17 AM	262,192	2,850	1,030.00	2,935,500.00	Valid
56	IBTF	8/3/2022 11:22:17 AM	262,193	535	1,030.00	551,050.00	Valid
57	SYTEL	8/3/2022 11:22:38 AM	262,194	10	15,974.00	159,740.00	Valid
58	SYTEL	8/3/2022 11:22:45 AM	262,195	300	15,974.00	4,792,200.00	Valid
59	IBTF	8/3/2022 11:22:57 AM	262,196	2,465	1,030.00	2,538,950.00	Valid
60	IBTF	8/3/2022 11:22:57 AM	262,197	2,535	1,030.00	2,611,050.00	Valid
61	IBTF	8/3/2022 11:23:27 AM	262,198	9	1,030.00	9,270.00	Valid
62	IBTF	8/3/2022 11:23:31 AM	262,199	150	1,030.00	154,500.00	Valid
63	SIIB	8/3/2022 11:23:33 AM	262,200	55	1,690.00	92,950.00	Valid
64	IBTF	8/3/2022 11:24:05 AM	262,201	306	1,030.00	315,180.00	Valid
65	IBTF	8/3/2022 11:24:05 AM	262,202	150	1,030.00	154,500.00	Valid
66	IBTF	8/3/2022 11:24:11 AM	262,203	1	1,030.00	1,030.00	Valid
67	IBTF	8/3/2022 11:24:39 AM	262,204	2,849	1,030.00	2,934,470.00	Valid
68	IBTF	8/3/2022 11:25:02 AM	262,205	150	1,031.00	154,650.00	Valid
69	SYTEL	8/3/2022 11:25:13 AM	262,206	10	15,974.00	159,740.00	Valid
70	BSO	8/3/2022 11:26:02 AM	262,207	1,492	780.00	1,163,760.00	Valid
71	BSO	8/3/2022 11:26:02 AM	262,208	508	780.00	396,240.00	Valid
72	ATI	8/3/2022 11:26:44 AM	262,209	10	3,216.00	32,160.00	Valid
73	CHB	8/3/2022 11:27:07 AM	262,210	50	1,405.00	70,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	CHB	8/3/2022 11:27:07 AM	262,211	50	1,402.00	70,100.00	Valid
75	CHB	8/3/2022 11:27:07 AM	262,212	2,000	1,402.00	2,804,000.00	Valid
76	CHB	8/3/2022 11:27:07 AM	262,213	50	1,401.00	70,050.00	Valid
77	CHB	8/3/2022 11:27:07 AM	262,214	1,850	1,400.00	2,590,000.00	Valid
78	BSO	8/3/2022 11:28:36 AM	262,215	92	780.00	71,760.00	Valid
79	SYTEL	8/3/2022 11:29:07 AM	262,216	40	15,974.00	638,960.00	Valid
80	IBTF	8/3/2022 11:29:25 AM	262,217	2,850	1,031.00	2,938,350.00	Valid
81	IBTF	8/3/2022 11:29:25 AM	262,218	100	1,031.00	103,100.00	Valid
82	IBTF	8/3/2022 11:29:25 AM	262,219	1,050	1,031.00	1,082,550.00	Valid
83	SIIB	8/3/2022 11:30:27 AM	262,220	8	1,697.00	13,576.00	Valid
84	BSO	8/3/2022 11:30:47 AM	262,221	100	780.00	78,000.00	Valid
85	IBTF	8/3/2022 11:32:44 AM	262,222	500	1,031.00	515,500.00	Valid
86	SIIB	8/3/2022 11:32:47 AM	262,223	492	1,697.00	834,924.00	Valid
87	SIIB	8/3/2022 11:32:47 AM	262,224	200	1,698.00	339,600.00	Valid
88	SIIB	8/3/2022 11:32:47 AM	262,225	500	1,699.00	849,500.00	Valid
89	SIIB	8/3/2022 11:32:47 AM	262,226	64	1,699.00	108,736.00	Valid
90	SIIB	8/3/2022 11:32:47 AM	262,227	487	1,700.00	827,900.00	Valid
91	SIIB	8/3/2022 11:32:47 AM	262,228	78	1,700.00	132,600.00	Valid
92	SIIB	8/3/2022 11:32:47 AM	262,229	910	1,700.00	1,547,000.00	Valid
93	SIIB	8/3/2022 11:32:47 AM	262,230	100	1,700.00	170,000.00	Valid
94	SIIB	8/3/2022 11:32:47 AM	262,231	50	1,700.00	85,000.00	Valid
95	SIIB	8/3/2022 11:32:47 AM	262,232	1,119	1,700.00	1,902,300.00	Valid
96	ARBS	8/3/2022 11:33:29 AM	262,233	500	850.00	425,000.00	Valid
97	ARBS	8/3/2022 11:33:29 AM	262,234	100	850.00	85,000.00	Valid
98	BBSF	8/3/2022 11:34:23 AM	262,235	6	2,000.00	12,000.00	Valid
99	SYTEL	8/3/2022 11:35:45 AM	262,236	8	15,974.00	127,792.00	Valid
100	SYTEL	8/3/2022 11:36:25 AM	262,237	6	15,974.00	95,844.00	Valid
101	BBS	8/3/2022 11:37:38 AM	262,238	366	781.00	285,846.00	Valid
102	BASY	8/3/2022 11:40:55 AM	262,239	70	1,215.00	85,050.00	Valid
103	BASY	8/3/2022 11:40:55 AM	262,240	500	1,206.00	603,000.00	Valid
104	BASY	8/3/2022 11:40:55 AM	262,241	150	1,206.00	180,900.00	Valid
105	BASY	8/3/2022 11:40:55 AM	262,242	673	1,200.00	807,600.00	Valid
106	BASY	8/3/2022 11:40:55 AM	262,243	463	1,195.00	553,285.00	Valid
107	BASY	8/3/2022 11:41:44 AM	262,244	144	1,195.00	172,080.00	Valid
108	BBS	8/3/2022 11:43:35 AM	262,245	634	781.00	495,154.00	Valid
109	BBS	8/3/2022 11:43:35 AM	262,246	366	740.00	270,840.00	Valid
110	IBTF	8/3/2022 11:45:21 AM	262,247	840	1,031.00	866,040.00	Valid
111	BOJS	8/3/2022 11:45:33 AM	262,248	100	1,129.00	112,900.00	Valid
112	IBTF	8/3/2022 11:46:38 AM	262,249	200	1,031.00	206,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	SYTEL	8/3/2022 11:51:40 AM	262,250	35	15,974.00	559,090.00	Valid
114	SYTEL	8/3/2022 11:51:40 AM	262,251	52	15,974.00	830,648.00	Valid
115	SYTEL	8/3/2022 11:51:40 AM	262,252	10	15,974.00	159,740.00	Valid
116	SYTEL	8/3/2022 11:51:40 AM	262,253	100	15,974.00	1,597,400.00	Valid
117	SYTEL	8/3/2022 11:51:40 AM	262,254	3	15,974.00	47,922.00	Valid
118	CHB	8/3/2022 11:56:12 AM	262,255	150	1,402.00	210,300.00	Valid
119	CHB	8/3/2022 11:56:12 AM	262,256	150	1,400.00	210,000.00	Valid
120	SYTEL	8/3/2022 11:56:37 AM	262,257	2	15,974.00	31,948.00	Valid
121	SYTEL	8/3/2022 11:56:37 AM	262,258	3	15,974.00	47,922.00	Valid
122	QNBS	8/3/2022 11:57:48 AM	262,259	6	1,973.00	11,838.00	Valid
123	SYTEL	8/3/2022 11:59:42 AM	262,260	97	15,974.00	1,549,478.00	Valid
124	SYTEL	8/3/2022 11:59:42 AM	262,261	3	15,974.00	47,922.00	Valid
125	SIIB	8/3/2022 12:00:18 PM	262,262	1,000	1,699.00	1,699,000.00	Valid
126	SIIB	8/3/2022 12:00:18 PM	262,263	881	1,700.00	1,497,700.00	Valid
127	SIIB	8/3/2022 12:00:18 PM	262,264	119	1,700.00	202,300.00	Valid
128	SIIB	8/3/2022 12:01:05 PM	262,265	20	1,690.00	33,800.00	Valid
129	BBSY	8/3/2022 12:01:35 PM	262,266	33	4,025.00	132,825.00	Valid
130	BBSF	8/3/2022 12:02:18 PM	262,267	100	1,915.00	191,500.00	Valid
131	QNBS	8/3/2022 12:03:38 PM	262,268	500	1,965.00	982,500.00	Valid
132	BBSF	8/3/2022 12:03:40 PM	262,269	140	1,915.00	268,100.00	Valid
133	BBSF	8/3/2022 12:03:58 PM	262,270	50	1,915.00	95,750.00	Valid
134	BBSY	8/3/2022 12:04:37 PM	262,271	17	4,025.00	68,425.00	Valid
135	BBSY	8/3/2022 12:04:37 PM	262,272	150	4,025.00	603,750.00	Valid
136	BBSY	8/3/2022 12:04:37 PM	262,273	10	4,030.00	40,300.00	Valid
137	BBSY	8/3/2022 12:04:37 PM	262,274	500	4,032.00	2,016,000.00	Valid
138	BBSY	8/3/2022 12:04:37 PM	262,275	500	4,050.00	2,025,000.00	Valid
139	BBSY	8/3/2022 12:04:37 PM	262,276	217	4,058.00	880,586.00	Valid
140	BBSY	8/3/2022 12:04:37 PM	262,277	761	4,074.00	3,100,314.00	Valid
141	BBSY	8/3/2022 12:04:37 PM	262,278	50	4,075.00	203,750.00	Valid
142	BBSY	8/3/2022 12:05:09 PM	262,279	250	4,075.00	1,018,750.00	Valid
143	BBSY	8/3/2022 12:05:42 PM	262,280	300	4,075.00	1,222,500.00	Valid
144	BBSF	8/3/2022 12:07:40 PM	262,281	164	1,915.00	314,060.00	Valid
145	SIIB	8/3/2022 12:08:27 PM	262,282	1,024	1,700.00	1,740,800.00	Valid
146	BBSF	8/3/2022 12:08:54 PM	262,283	36	1,915.00	68,940.00	Valid
147	BBSF	8/3/2022 12:08:54 PM	262,284	212	1,906.00	404,072.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	SIIB	8/3/2022 12:09:49 PM	262,285	3	1,690.00	5,070.00	Valid
149	BBSF	8/3/2022 12:10:07 PM	262,286	750	1,900.00	1,425,000.00	Valid
150	BBSY	8/3/2022 12:10:30 PM	262,287	200	4,075.00	815,000.00	Valid
151	BBSF	8/3/2022 12:10:56 PM	262,288	19	1,900.00	36,100.00	Valid
152	CHB	8/3/2022 12:12:48 PM	262,289	157	1,420.00	222,940.00	Valid
153	SIIB	8/3/2022 12:13:24 PM	262,290	3	1,690.00	5,070.00	Valid
154	SIIB	8/3/2022 12:13:53 PM	262,291	4	1,690.00	6,760.00	Valid
155	SIIB	8/3/2022 12:13:54 PM	262,292	990	1,690.00	1,673,100.00	Valid
156	BSO	8/3/2022 12:14:41 PM	262,293	500	780.00	390,000.00	Valid
157	UIC	8/3/2022 12:17:37 PM	262,294	1,000	1,244.00	1,244,000.00	Valid
158	UIC	8/3/2022 12:17:37 PM	262,295	1,200	1,244.00	1,492,800.00	Valid
159	UIC	8/3/2022 12:17:37 PM	262,296	1,350	1,244.00	1,679,400.00	Valid
160	UIC	8/3/2022 12:17:37 PM	262,297	26	1,244.00	32,344.00	Valid
161	UIC	8/3/2022 12:17:37 PM	262,298	399	1,244.00	496,356.00	Valid
162	UIC	8/3/2022 12:17:37 PM	262,299	50	1,244.00	62,200.00	Valid
163	UIC	8/3/2022 12:17:37 PM	262,300	1,975	1,244.00	2,456,900.00	Valid
164	BBSY	8/3/2022 12:18:17 PM	262,301	300	4,096.00	1,228,800.00	Valid
165	BBSY	8/3/2022 12:18:17 PM	262,302	20	4,097.00	81,940.00	Valid
166	BBSY	8/3/2022 12:18:17 PM	262,303	100	4,098.00	409,800.00	Valid
167	BBSY	8/3/2022 12:18:17 PM	262,304	100	4,099.00	409,900.00	Valid
168	BBSY	8/3/2022 12:18:17 PM	262,305	1,100	4,100.00	4,510,000.00	Valid
169	BBSY	8/3/2022 12:18:17 PM	262,306	380	4,100.00	1,558,000.00	Valid
170	IBTF	8/3/2022 12:18:39 PM	262,307	2,410	1,031.00	2,484,710.00	Valid
171	IBTF	8/3/2022 12:18:39 PM	262,308	420	1,031.00	433,020.00	Valid
172	IBTF	8/3/2022 12:18:39 PM	262,309	1,122	1,031.00	1,156,782.00	Valid
173	IBTF	8/3/2022 12:18:39 PM	262,310	524	1,031.00	540,244.00	Valid
174	IBTF	8/3/2022 12:18:39 PM	262,311	358	1,031.00	369,098.00	Valid
175	IBTF	8/3/2022 12:18:39 PM	262,312	812	1,031.00	837,172.00	Valid
176	IBTF	8/3/2022 12:18:39 PM	262,313	183	1,031.00	188,673.00	Valid
177	IBTF	8/3/2022 12:18:39 PM	262,314	3,500	1,031.00	3,608,500.00	Valid
178	IBTF	8/3/2022 12:18:39 PM	262,315	20	1,031.00	20,620.00	Valid
179	IBTF	8/3/2022 12:18:39 PM	262,316	500	1,031.00	515,500.00	Valid
180	IBTF	8/3/2022 12:18:39 PM	262,317	1,821	1,031.00	1,877,451.00	Valid
181	SIIB	8/3/2022 12:19:09 PM	262,318	460	1,699.00	781,540.00	Valid
182	SIIB	8/3/2022 12:19:09 PM	262,319	857	1,700.00	1,456,900.00	Valid
183	SIIB	8/3/2022 12:19:09 PM	262,320	347	1,700.00	589,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	SIIB	8/3/2022 12:19:09 PM	262,321	2,000	1,700.00	3,400,000.00	Valid
185	SIIB	8/3/2022 12:19:09 PM	262,322	336	1,700.00	571,200.00	Valid
186	SIIB	8/3/2022 12:19:37 PM	262,323	1,664	1,700.00	2,828,800.00	Valid
187	QNBS	8/3/2022 12:20:44 PM	262,324	60	1,973.00	118,380.00	Valid
188	IBTF	8/3/2022 12:21:05 PM	262,325	1,100	1,031.00	1,134,100.00	Valid
189	IBTF	8/3/2022 12:22:04 PM	262,326	2,298	1,031.00	2,369,238.00	Valid
190	UIC	8/3/2022 12:22:05 PM	262,327	1,376	1,244.00	1,711,744.00	Valid
191	IBTF	8/3/2022 12:22:06 PM	262,328	36	1,031.00	37,116.00	Valid
192	IBTF	8/3/2022 12:22:18 PM	262,329	1,648	1,031.00	1,699,088.00	Valid
193	BASY	8/3/2022 12:23:05 PM	262,330	350	1,200.00	420,000.00	Valid
194	BSO	8/3/2022 12:24:01 PM	262,331	598	780.00	466,440.00	Valid
195	BSO	8/3/2022 12:24:03 PM	262,332	152	780.00	118,560.00	Valid
196	IBTF	8/3/2022 12:24:17 PM	262,333	30	1,031.00	30,930.00	Valid
197	BSO	8/3/2022 12:25:32 PM	262,334	50	780.00	39,000.00	Valid
198	SIIB	8/3/2022 12:25:56 PM	262,335	4	1,690.00	6,760.00	Valid
199	SIIB	8/3/2022 12:25:56 PM	262,336	17	1,686.00	28,662.00	Valid
200	SKIC	8/3/2022 12:26:26 PM	262,337	616	1,585.00	976,360.00	Valid
201	IBTF	8/3/2022 12:26:30 PM	262,338	6,738	1,031.00	6,946,878.00	Valid
202	BBSY	8/3/2022 12:27:09 PM	262,339	96	4,099.00	393,504.00	Valid
203	BSO	8/3/2022 12:27:27 PM	262,340	98	780.00	76,440.00	Valid
204	SIIB	8/3/2022 12:27:44 PM	262,341	200	1,699.00	339,800.00	Valid
205	SIIB	8/3/2022 12:27:44 PM	262,342	2,000	1,700.00	3,400,000.00	Valid
206	BBSF	8/3/2022 12:28:44 PM	262,343	50	1,950.00	97,500.00	Valid
207	BASY	8/3/2022 12:30:08 PM	262,344	37	1,201.00	44,437.00	Valid
208	SKIC	8/3/2022 12:32:24 PM	262,345	8	1,586.00	12,688.00	Valid
209	CHB	8/3/2022 12:35:26 PM	262,346	50	1,401.00	70,050.00	Valid
210	CHB	8/3/2022 12:35:26 PM	262,347	250	1,400.00	350,000.00	Valid
211	BBSY	8/3/2022 12:36:28 PM	262,348	4	4,099.00	16,396.00	Valid
212	BBSY	8/3/2022 12:36:28 PM	262,349	96	4,099.00	393,504.00	Valid
213	FSBS	8/3/2022 12:40:57 PM	262,350	180	800.00	144,000.00	Valid
214	FSBS	8/3/2022 12:40:57 PM	262,351	1,820	804.00	1,463,280.00	Valid
215	BBSY	8/3/2022 12:41:07 PM	262,352	104	4,099.00	426,296.00	Valid
216	BBSY	8/3/2022 12:42:00 PM	262,353	100	4,099.00	409,900.00	Valid
217	IBTF	8/3/2022 12:42:31 PM	262,354	160	1,031.00	164,960.00	Valid
218	CHB	8/3/2022 12:42:44 PM	262,355	1,120	1,401.00	1,569,120.00	Valid
219	CHB	8/3/2022 12:42:44 PM	262,356	382	1,401.00	535,182.00	Valid
220	BBSY	8/3/2022 12:43:34 PM	262,357	20	4,100.00	82,000.00	Valid
221	SIIB	8/3/2022 12:43:43 PM	262,358	100	1,708.00	170,800.00	Valid
222	SIIB	8/3/2022 12:44:51 PM	262,359	19	1,708.00	32,452.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	FSBS	8/3/2022 12:45:44 PM	262,360	50	792.00	39,600.00	Valid
224	SIIB	8/3/2022 12:45:52 PM	262,361	881	1,708.00	1,504,748.00	Valid
225	SIIB	8/3/2022 12:45:52 PM	262,362	119	1,709.00	203,371.00	Valid
226	BBSY	8/3/2022 12:46:09 PM	262,363	180	4,099.00	737,820.00	Valid
227	SKIC	8/3/2022 12:47:20 PM	262,364	376	1,586.00	596,336.00	Valid
228	SIIB	8/3/2022 12:48:24 PM	262,365	200	1,707.00	341,400.00	Valid
229	AROP	8/3/2022 12:48:24 PM	262,366	100	604.50	60,450.00	Valid
230	FSBS	8/3/2022 12:48:47 PM	262,367	50	792.00	39,600.00	Valid
231	SIIB	8/3/2022 12:49:41 PM	262,368	200	1,707.00	341,400.00	Valid
232	FSBS	8/3/2022 12:52:17 PM	262,369	350	792.00	277,200.00	Valid
233	BSO	8/3/2022 12:52:30 PM	262,370	400	760.00	304,000.00	Valid
234	QNBS	8/3/2022 12:53:46 PM	262,371	16	1,973.00	31,568.00	Valid
235	QNBS	8/3/2022 12:53:46 PM	262,372	600	1,974.00	1,184,400.00	Valid
236	QNBS	8/3/2022 12:53:46 PM	262,373	125	1,975.00	246,875.00	Valid
237	QNBS	8/3/2022 12:53:46 PM	262,374	11	1,975.00	21,725.00	Valid
238	QNBS	8/3/2022 12:53:46 PM	262,375	100	1,975.00	197,500.00	Valid
239	QNBS	8/3/2022 12:53:46 PM	262,376	148	1,975.00	292,300.00	Valid
240	SYTEL	8/3/2022 12:56:19 PM	262,377	144	15,974.00	2,300,256.00	Valid
241	SYTEL	8/3/2022 12:56:19 PM	262,378	40	15,974.00	638,960.00	Valid
242	SYTEL	8/3/2022 12:56:19 PM	262,379	216	15,974.00	3,450,384.00	Valid
243	BBSY	8/3/2022 12:56:26 PM	262,380	500	4,099.00	2,049,500.00	Valid
244	FSBS	8/3/2022 12:57:03 PM	262,381	116	800.00	92,800.00	Valid
245	QNBS	8/3/2022 12:57:35 PM	262,382	1,852	1,975.00	3,657,700.00	Valid
246	QNBS	8/3/2022 12:57:35 PM	262,383	2,719	1,975.00	5,370,025.00	Valid
247	SYTEL	8/3/2022 12:58:08 PM	262,384	10	15,974.00	159,740.00	Valid
248	BBSY	8/3/2022 12:58:13 PM	262,385	167	4,099.00	684,533.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	BASY	8/3/2022 1:02:15 PM	262,386	300,073	1,146.00	343,883,658.00	Valid