

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/14/2022 10:57:15 AM	263,665	1,296	1,735.00	2,248,560.00	Valid
2	SYTEL	8/14/2022 10:57:15 AM	263,666	2	15,850.00	31,700.00	Valid
3	ABC	8/14/2022 10:57:15 AM	263,667	15	6,680.00	100,200.00	Valid
4	BBSY	8/14/2022 11:05:00 AM	263,668	50	4,338.00	216,900.00	Valid
5	CHB	8/14/2022 11:05:49 AM	263,669	33	1,490.00	49,170.00	Valid
6	BOJS	8/14/2022 11:06:56 AM	263,670	122	1,135.00	138,470.00	Valid
7	BBSY	8/14/2022 11:09:22 AM	263,671	30	4,330.00	129,900.00	Valid
8	SIIB	8/14/2022 11:09:57 AM	263,672	900	1,736.00	1,562,400.00	Valid
9	ATI	8/14/2022 11:10:25 AM	263,673	100	3,125.00	312,500.00	Valid
10	FSBS	8/14/2022 11:10:42 AM	263,674	500	830.00	415,000.00	Valid
11	FSBS	8/14/2022 11:11:29 AM	263,675	500	825.00	412,500.00	Valid
12	IBTF	8/14/2022 11:11:31 AM	263,676	2,000	1,030.00	2,060,000.00	Valid
13	BBSY	8/14/2022 11:13:41 AM	263,677	90	4,309.00	387,810.00	Valid
14	BBSY	8/14/2022 11:13:41 AM	263,678	10	4,307.00	43,070.00	Valid
15	SIIB	8/14/2022 11:14:37 AM	263,679	600	1,740.00	1,044,000.00	Valid
16	SIIB	8/14/2022 11:15:59 AM	263,680	1,400	1,740.00	2,436,000.00	Valid
17	SIIB	8/14/2022 11:18:18 AM	263,681	245	1,738.00	425,810.00	Valid
18	SIIB	8/14/2022 11:18:18 AM	263,682	55	1,737.00	95,535.00	Valid
19	BBSY	8/14/2022 11:19:20 AM	263,683	220	4,330.00	952,600.00	Valid
20	BBSY	8/14/2022 11:20:51 AM	263,684	350	4,330.00	1,515,500.00	Valid
21	SIIB	8/14/2022 11:21:08 AM	263,685	200	1,748.00	349,600.00	Valid
22	IBTF	8/14/2022 11:21:31 AM	263,686	2,000	1,030.00	2,060,000.00	Valid
23	BBSY	8/14/2022 11:22:05 AM	263,687	896	4,330.00	3,879,680.00	Valid
24	BBSY	8/14/2022 11:23:31 AM	263,688	281	4,330.00	1,216,730.00	Valid
25	ATI	8/14/2022 11:24:08 AM	263,689	200	3,112.00	622,400.00	Valid
26	BBSY	8/14/2022 11:24:19 AM	263,690	20	4,330.00	86,600.00	Valid
27	CHB	8/14/2022 11:24:36 AM	263,691	167	1,490.00	248,830.00	Valid
28	ATI	8/14/2022 11:26:50 AM	263,692	20	3,107.00	62,140.00	Valid
29	SIIB	8/14/2022 11:27:24 AM	263,693	50	1,748.00	87,400.00	Valid
30	SIIB	8/14/2022 11:27:24 AM	263,694	1,850	1,749.00	3,235,650.00	Valid
31	SIIB	8/14/2022 11:27:24 AM	263,695	50	1,749.00	87,450.00	Valid
32	SIIB	8/14/2022 11:27:24 AM	263,696	1,850	1,749.00	3,235,650.00	Valid
33	SIIB	8/14/2022 11:27:24 AM	263,697	1,300	1,749.00	2,273,700.00	Valid
34	SIIB	8/14/2022 11:27:24 AM	263,698	900	1,750.00	1,575,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SIIB	8/14/2022 11:27:52 AM	263,699	600	1,750.00	1,050,000.00	Valid
36	SYTEL	8/14/2022 11:27:56 AM	263,700	10	16,000.00	160,000.00	Valid
37	ATI	8/14/2022 11:28:55 AM	263,701	1	3,170.00	3,170.00	Valid
38	SIIB	8/14/2022 11:29:08 AM	263,702	3,046	1,750.00	5,330,500.00	Valid
39	CHB	8/14/2022 11:29:30 AM	263,703	13	1,490.00	19,370.00	Valid
40	SIIB	8/14/2022 11:30:04 AM	263,704	1,000	1,759.00	1,759,000.00	Valid
41	SIIB	8/14/2022 11:31:14 AM	263,705	60	1,770.00	106,200.00	Valid
42	SIIB	8/14/2022 11:31:14 AM	263,706	307	1,770.00	543,390.00	Valid
43	SIIB	8/14/2022 11:32:18 AM	263,707	57	1,770.00	100,890.00	Valid
44	CHB	8/14/2022 11:34:27 AM	263,708	100	1,490.00	149,000.00	Valid
45	CHB	8/14/2022 11:35:45 AM	263,709	1,000	1,490.00	1,490,000.00	Valid
46	SIIB	8/14/2022 11:35:52 AM	263,710	83	1,770.00	146,910.00	Valid
47	FSBS	8/14/2022 11:37:00 AM	263,711	100	830.00	83,000.00	Valid
48	FSBS	8/14/2022 11:37:00 AM	263,712	250	835.00	208,750.00	Valid
49	FSBS	8/14/2022 11:37:00 AM	263,713	187	837.00	156,519.00	Valid
50	FSBS	8/14/2022 11:37:00 AM	263,714	250	840.00	210,000.00	Valid
51	FSBS	8/14/2022 11:37:00 AM	263,715	263	840.00	220,920.00	Valid
52	SIIB	8/14/2022 11:38:38 AM	263,716	25	1,775.00	44,375.00	Valid
53	BBSY	8/14/2022 11:47:28 AM	263,717	20	4,320.00	86,400.00	Valid
54	ATI	8/14/2022 11:49:37 AM	263,718	2	3,140.00	6,280.00	Valid
55	ATI	8/14/2022 11:49:37 AM	263,719	85	3,112.00	264,520.00	Valid
56	ATI	8/14/2022 11:49:37 AM	263,720	80	3,111.00	248,880.00	Valid
57	ATI	8/14/2022 11:49:37 AM	263,721	20	3,108.00	62,160.00	Valid
58	ATI	8/14/2022 11:49:37 AM	263,722	200	3,106.00	621,200.00	Valid
59	ATI	8/14/2022 11:49:37 AM	263,723	613	3,100.00	1,900,300.00	Valid
60	BBSY	8/14/2022 11:50:33 AM	263,724	50	4,320.00	216,000.00	Valid
61	ATI	8/14/2022 11:51:31 AM	263,725	112	3,100.00	347,200.00	Valid
62	ATI	8/14/2022 11:51:31 AM	263,726	300	3,085.00	925,500.00	Valid
63	ATI	8/14/2022 11:51:31 AM	263,727	200	3,080.00	616,000.00	Valid
64	ATI	8/14/2022 11:51:31 AM	263,728	400	3,060.00	1,224,000.00	Valid
65	ATI	8/14/2022 11:51:31 AM	263,729	350	3,055.00	1,069,250.00	Valid
66	ATI	8/14/2022 11:51:31 AM	263,730	1,988	3,050.00	6,063,400.00	Valid
67	BBSY	8/14/2022 11:52:05 AM	263,731	30	4,320.00	129,600.00	Valid
68	CHB	8/14/2022 11:53:00 AM	263,732	1,387	1,490.00	2,066,630.00	Valid
69	CHB	8/14/2022 11:53:00 AM	263,733	1,000	1,500.00	1,500,000.00	Valid
70	CHB	8/14/2022 11:53:00 AM	263,734	500	1,500.00	750,000.00	Valid
71	BBSY	8/14/2022 11:53:14 AM	263,735	50	4,315.00	215,750.00	Valid
72	SIIB	8/14/2022 11:53:33 AM	263,736	1,717	1,770.00	3,039,090.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	CHB	8/14/2022 11:53:49 AM	263,737	400	1,500.00	600,000.00	Valid
74	CHB	8/14/2022 11:54:59 AM	263,738	250	1,500.00	375,000.00	Valid
75	CHB	8/14/2022 11:55:35 AM	263,739	100	1,500.00	150,000.00	Valid
76	CHB	8/14/2022 11:55:49 AM	263,740	400	1,500.00	600,000.00	Valid
77	SIIB	8/14/2022 11:57:06 AM	263,741	500	1,779.00	889,500.00	Valid
78	SIIB	8/14/2022 11:58:04 AM	263,742	500	1,771.00	885,500.00	Valid
79	SIIB	8/14/2022 11:58:04 AM	263,743	1,300	1,770.00	2,301,000.00	Valid
80	SYTEL	8/14/2022 12:00:12 PM	263,744	8	15,850.00	126,800.00	Valid
81	SYTEL	8/14/2022 12:00:12 PM	263,745	25	15,721.00	393,025.00	Valid
82	SYTEL	8/14/2022 12:00:12 PM	263,746	50	15,710.00	785,500.00	Valid
83	SYTEL	8/14/2022 12:00:12 PM	263,747	300	15,700.00	4,710,000.00	Valid
84	BBS	8/14/2022 12:00:26 PM	263,748	15	792.50	11,887.50	Valid
85	CHB	8/14/2022 12:01:17 PM	263,749	950	1,500.00	1,425,000.00	Valid
86	SYTEL	8/14/2022 12:01:24 PM	263,750	20	15,700.00	314,000.00	Valid
87	CHB	8/14/2022 12:01:45 PM	263,751	100	1,500.00	150,000.00	Valid
88	CHB	8/14/2022 12:01:49 PM	263,752	500	1,505.00	752,500.00	Valid
89	SYTEL	8/14/2022 12:02:55 PM	263,753	20	15,700.00	314,000.00	Valid
90	SYTEL	8/14/2022 12:03:14 PM	263,754	100	15,700.00	1,570,000.00	Valid
91	SYTEL	8/14/2022 12:04:39 PM	263,755	10	15,700.00	157,000.00	Valid
92	SYTEL	8/14/2022 12:05:25 PM	263,756	37	15,700.00	580,900.00	Valid
93	SYTEL	8/14/2022 12:06:39 PM	263,757	5	15,700.00	78,500.00	Valid
94	BBSY	8/14/2022 12:07:20 PM	263,758	17	4,320.00	73,440.00	Valid
95	BBS	8/14/2022 12:07:31 PM	263,759	1,485	792.50	1,176,862.50	Valid
96	CHB	8/14/2022 12:07:57 PM	263,760	500	1,505.00	752,500.00	Valid
97	CHB	8/14/2022 12:07:57 PM	263,761	1,500	1,500.00	2,250,000.00	Valid
98	SYTEL	8/14/2022 12:08:39 PM	263,762	5	15,700.00	78,500.00	Valid
99	SYTEL	8/14/2022 12:09:10 PM	263,763	14	15,700.00	219,800.00	Valid
100	SYTEL	8/14/2022 12:09:41 PM	263,764	6	15,700.00	94,200.00	Valid
101	BBSY	8/14/2022 12:11:43 PM	263,765	5	4,320.00	21,600.00	Valid
102	CHB	8/14/2022 12:12:04 PM	263,766	150	1,500.00	225,000.00	Valid
103	FSBS	8/14/2022 12:12:21 PM	263,767	237	830.00	196,710.00	Valid
104	FSBS	8/14/2022 12:12:21 PM	263,768	363	839.00	304,557.00	Valid
105	BBS	8/14/2022 12:13:06 PM	263,769	515	792.50	408,137.50	Valid
106	BSO	8/14/2022 12:13:45 PM	263,770	205	865.00	177,325.00	Valid
107	BSO	8/14/2022 12:13:45 PM	263,771	50	885.00	44,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BSO	8/14/2022 12:13:45 PM	263,772	1,000	885.00	885,000.00	Valid
109	BSO	8/14/2022 12:13:45 PM	263,773	250	890.00	222,500.00	Valid
110	BSO	8/14/2022 12:13:45 PM	263,774	217	892.00	193,564.00	Valid
111	BSO	8/14/2022 12:13:45 PM	263,775	278	895.00	248,810.00	Valid
112	SIIB	8/14/2022 12:14:03 PM	263,776	50	1,780.00	89,000.00	Valid
113	SIIB	8/14/2022 12:14:03 PM	263,777	100	1,782.00	178,200.00	Valid
114	SIIB	8/14/2022 12:14:03 PM	263,778	50	1,784.00	89,200.00	Valid
115	SIIB	8/14/2022 12:14:03 PM	263,779	200	1,785.00	357,000.00	Valid
116	BBSY	8/14/2022 12:17:53 PM	263,780	90	4,320.00	388,800.00	Valid
117	IBTF	8/14/2022 12:18:22 PM	263,781	2,000	1,025.00	2,050,000.00	Valid
118	SIIB	8/14/2022 12:19:11 PM	263,782	500	1,772.00	886,000.00	Valid
119	BBS	8/14/2022 12:19:30 PM	263,783	485	792.50	384,362.50	Valid
120	BBSY	8/14/2022 12:20:18 PM	263,784	91	4,320.00	393,120.00	Valid
121	SIIB	8/14/2022 12:22:00 PM	263,785	1,500	1,772.00	2,658,000.00	Valid
122	SIIB	8/14/2022 12:22:00 PM	263,786	4,191	1,771.00	7,422,261.00	Valid
123	SIIB	8/14/2022 12:22:00 PM	263,787	500	1,770.00	885,000.00	Valid
124	SIIB	8/14/2022 12:22:00 PM	263,788	1,800	1,770.00	3,186,000.00	Valid
125	SIIB	8/14/2022 12:22:00 PM	263,789	1,534	1,770.00	2,715,180.00	Valid
126	CHB	8/14/2022 12:24:50 PM	263,790	2	1,510.00	3,020.00	Valid
127	FSBS	8/14/2022 12:26:22 PM	263,791	150	838.00	125,700.00	Valid
128	FSBS	8/14/2022 12:26:22 PM	263,792	940	839.00	788,660.00	Valid
129	BBSY	8/14/2022 12:26:33 PM	263,793	50	4,315.00	215,750.00	Valid
130	BBSY	8/14/2022 12:26:33 PM	263,794	20	4,313.00	86,260.00	Valid
131	BBSY	8/14/2022 12:26:33 PM	263,795	5	4,307.00	21,535.00	Valid
132	BBSY	8/14/2022 12:26:33 PM	263,796	10	4,307.00	43,070.00	Valid
133	BBSY	8/14/2022 12:26:33 PM	263,797	225	4,305.00	968,625.00	Valid
134	BBSY	8/14/2022 12:26:33 PM	263,798	103	4,301.00	443,003.00	Valid
135	BBSY	8/14/2022 12:26:33 PM	263,799	587	4,301.00	2,524,687.00	Valid
136	IBTF	8/14/2022 12:26:36 PM	263,800	170	1,025.00	174,250.00	Valid
137	IBTF	8/14/2022 12:26:47 PM	263,801	1,830	1,025.00	1,875,750.00	Valid
138	ARBS	8/14/2022 12:27:08 PM	263,802	3,894	845.00	3,290,430.00	Valid
139	FSBS	8/14/2022 12:27:17 PM	263,803	301	830.00	249,830.00	Valid
140	SIIB	8/14/2022 12:28:07 PM	263,804	475	1,770.00	840,750.00	Valid
141	BASY	8/14/2022 12:28:18 PM	263,805	66	1,260.00	83,160.00	Valid
142	BASY	8/14/2022 12:28:18 PM	263,806	434	1,260.00	546,840.00	Valid
143	BBSY	8/14/2022 12:29:25 PM	263,807	2,478	4,310.00	10,680,180.00	Valid
144	ATI	8/14/2022 12:30:27 PM	263,808	1,200	3,159.00	3,790,800.00	Valid
145	BBSY	8/14/2022 12:30:38 PM	263,809	100	4,319.00	431,900.00	Valid
146	BBSY	8/14/2022 12:30:38 PM	263,810	697	4,320.00	3,011,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	BBSY	8/14/2022 12:30:38 PM	263,811	1,000	4,320.00	4,320,000.00	Valid
148	BBSY	8/14/2022 12:30:38 PM	263,812	1,000	4,320.00	4,320,000.00	Valid
149	BBSY	8/14/2022 12:30:38 PM	263,813	1,000	4,320.00	4,320,000.00	Valid
150	BBSY	8/14/2022 12:30:38 PM	263,814	1,000	4,320.00	4,320,000.00	Valid
151	CHB	8/14/2022 12:31:07 PM	263,815	2,023	1,500.00	3,034,500.00	Valid
152	QNBS	8/14/2022 12:32:11 PM	263,816	10	1,800.00	18,000.00	Valid
153	QNBS	8/14/2022 12:32:11 PM	263,817	90	1,810.00	162,900.00	Valid
154	IBTF	8/14/2022 12:32:35 PM	263,818	2,095	1,025.00	2,147,375.00	Valid
155	CHB	8/14/2022 12:32:36 PM	263,819	1,000	1,500.00	1,500,000.00	Valid
156	ATI	8/14/2022 12:32:36 PM	263,820	900	3,159.00	2,843,100.00	Valid
157	BBSY	8/14/2022 12:33:52 PM	263,821	203	4,320.00	876,960.00	Valid
158	BBSY	8/14/2022 12:33:52 PM	263,822	1,050	4,310.00	4,525,500.00	Valid
159	BBSY	8/14/2022 12:34:10 PM	263,823	472	4,310.00	2,034,320.00	Valid
160	BBSF	8/14/2022 12:35:26 PM	263,824	446	2,103.00	937,938.00	Valid
161	BBSY	8/14/2022 12:35:41 PM	263,825	700	4,310.00	3,017,000.00	Valid
162	SYTEL	8/14/2022 12:36:02 PM	263,826	4	15,700.00	62,800.00	Valid
163	SYTEL	8/14/2022 12:36:02 PM	263,827	9	15,700.00	141,300.00	Valid
164	SYTEL	8/14/2022 12:36:02 PM	263,828	5	15,694.00	78,470.00	Valid
165	SYTEL	8/14/2022 12:36:02 PM	263,829	6	15,694.00	94,164.00	Valid
166	BBSY	8/14/2022 12:37:07 PM	263,830	135	4,310.00	581,850.00	Valid
167	QNBS	8/14/2022 12:39:11 PM	263,831	900	1,790.00	1,611,000.00	Valid
168	QNBS	8/14/2022 12:39:11 PM	263,832	24	1,786.00	42,864.00	Valid
169	QNBS	8/14/2022 12:39:11 PM	263,833	151	1,786.00	269,686.00	Valid
170	QNBS	8/14/2022 12:39:11 PM	263,834	48	1,785.00	85,680.00	Valid
171	QNBS	8/14/2022 12:39:11 PM	263,835	18	1,755.00	31,590.00	Valid
172	QNBS	8/14/2022 12:39:11 PM	263,836	120	1,750.00	210,000.00	Valid
173	QNBS	8/14/2022 12:39:11 PM	263,837	1,713	1,750.00	2,997,750.00	Valid
174	BBSY	8/14/2022 12:40:15 PM	263,838	20	4,310.00	86,200.00	Valid
175	CHB	8/14/2022 12:40:42 PM	263,839	100	1,509.00	150,900.00	Valid
176	QNBS	8/14/2022 12:40:43 PM	263,840	700	1,750.00	1,225,000.00	Valid
177	QNBS	8/14/2022 12:40:48 PM	263,841	176	1,750.00	308,000.00	Valid
178	BBSY	8/14/2022 12:41:33 PM	263,842	50	4,305.00	215,250.00	Valid
179	BBSY	8/14/2022 12:41:57 PM	263,843	100	4,310.00	431,000.00	Valid
180	BBSY	8/14/2022 12:42:13 PM	263,844	45	4,310.00	193,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	SYTEL	8/14/2022 12:42:26 PM	263,845	25	15,695.00	392,375.00	Valid
182	SYTEL	8/14/2022 12:42:26 PM	263,846	2	15,694.00	31,388.00	Valid
183	BBSY	8/14/2022 12:44:10 PM	263,847	140	4,310.00	603,400.00	Valid
184	CHB	8/14/2022 12:44:41 PM	263,848	100	1,511.00	151,100.00	Valid
185	ARBS	8/14/2022 12:44:53 PM	263,849	100	865.00	86,500.00	Valid
186	ARBS	8/14/2022 12:44:53 PM	263,850	250	869.00	217,250.00	Valid
187	ARBS	8/14/2022 12:44:53 PM	263,851	500	890.00	445,000.00	Valid
188	ARBS	8/14/2022 12:44:53 PM	263,852	600	890.00	534,000.00	Valid
189	SYTEL	8/14/2022 12:46:05 PM	263,853	50	15,694.00	784,700.00	Valid
190	ARBS	8/14/2022 12:46:14 PM	263,854	50	890.00	44,500.00	Valid
191	CHB	8/14/2022 12:46:39 PM	263,855	1,977	1,500.00	2,965,500.00	Valid
192	CHB	8/14/2022 12:46:39 PM	263,856	358	1,500.00	537,000.00	Valid
193	SYTEL	8/14/2022 12:46:58 PM	263,857	17	15,694.00	266,798.00	Valid
194	BBSY	8/14/2022 12:47:28 PM	263,858	20	4,309.00	86,180.00	Valid
195	BBSY	8/14/2022 12:47:28 PM	263,859	105	4,310.00	452,550.00	Valid
196	SYTEL	8/14/2022 12:47:29 PM	263,860	17	15,694.00	266,798.00	Valid
197	BBSF	8/14/2022 12:47:41 PM	263,861	35	2,100.00	73,500.00	Valid
198	BBSF	8/14/2022 12:47:41 PM	263,862	500	2,103.00	1,051,500.00	Valid
199	BBSF	8/14/2022 12:47:41 PM	263,863	662	2,103.00	1,392,186.00	Valid
200	SYTEL	8/14/2022 12:47:45 PM	263,864	5	15,694.00	78,470.00	Valid
201	BBSY	8/14/2022 12:48:28 PM	263,865	210	4,310.00	905,100.00	Valid
202	SYTEL	8/14/2022 12:48:37 PM	263,866	20	15,694.00	313,880.00	Valid
203	BBSY	8/14/2022 12:50:04 PM	263,867	573	4,310.00	2,469,630.00	Valid
204	FSBS	8/14/2022 12:50:32 PM	263,868	99	838.00	82,962.00	Valid
205	FSBS	8/14/2022 12:50:32 PM	263,869	759	839.00	636,801.00	Valid
206	FSBS	8/14/2022 12:50:32 PM	263,870	500	840.00	420,000.00	Valid
207	FSBS	8/14/2022 12:50:32 PM	263,871	65	855.00	55,575.00	Valid
208	FSBS	8/14/2022 12:50:32 PM	263,872	577	875.00	504,875.00	Valid
209	BBSY	8/14/2022 12:50:59 PM	263,873	427	4,310.00	1,840,370.00	Valid
210	BBSY	8/14/2022 12:50:59 PM	263,874	125	4,310.00	538,750.00	Valid
211	BBSY	8/14/2022 12:50:59 PM	263,875	394	4,306.00	1,696,564.00	Valid
212	BBSY	8/14/2022 12:50:59 PM	263,876	950	4,305.00	4,089,750.00	Valid
213	BBSY	8/14/2022 12:50:59 PM	263,877	413	4,301.00	1,776,313.00	Valid
214	BBSY	8/14/2022 12:50:59 PM	263,878	1,000	4,300.00	4,300,000.00	Valid
215	BBSY	8/14/2022 12:50:59 PM	263,879	1,691	4,300.00	7,271,300.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	IBTF	8/14/2022 12:51:03 PM	263,880	1,000	1,025.00	1,025,000.00	Valid
217	SGB	8/14/2022 12:51:42 PM	263,881	100	1,851.00	185,100.00	Valid
218	SGB	8/14/2022 12:51:42 PM	263,882	150	1,845.00	276,750.00	Valid
219	QNBS	8/14/2022 12:51:54 PM	263,883	10	1,761.00	17,610.00	Valid
220	SIIB	8/14/2022 12:52:22 PM	263,884	1,098	1,770.00	1,943,460.00	Valid
221	SIIB	8/14/2022 12:52:22 PM	263,885	1,500	1,770.00	2,655,000.00	Valid
222	SYTEL	8/14/2022 12:52:41 PM	263,886	64	15,694.00	1,004,416.00	Valid
223	BSO	8/14/2022 12:53:14 PM	263,887	150	893.00	133,950.00	Valid
224	BSO	8/14/2022 12:53:14 PM	263,888	222	895.00	198,690.00	Valid
225	BSO	8/14/2022 12:53:14 PM	263,889	228	895.00	204,060.00	Valid
226	SGB	8/14/2022 12:53:51 PM	263,890	200	1,900.00	380,000.00	Valid
227	SGB	8/14/2022 12:53:51 PM	263,891	48	1,928.00	92,544.00	Valid
228	SGB	8/14/2022 12:53:51 PM	263,892	320	1,928.00	616,960.00	Valid
229	QNBS	8/14/2022 12:54:00 PM	263,893	460	1,761.00	810,060.00	Valid
230	QNBS	8/14/2022 12:54:00 PM	263,894	100	1,760.00	176,000.00	Valid
231	QNBS	8/14/2022 12:54:00 PM	263,895	11	1,752.00	19,272.00	Valid
232	QNBS	8/14/2022 12:54:00 PM	263,896	500	1,752.00	876,000.00	Valid
233	QNBS	8/14/2022 12:54:00 PM	263,897	876	1,751.00	1,533,876.00	Valid
234	IBTF	8/14/2022 12:54:55 PM	263,898	1	1,034.00	1,034.00	Valid
235	BSO	8/14/2022 12:56:24 PM	263,899	376	895.00	336,520.00	Valid
236	BSO	8/14/2022 12:56:24 PM	263,900	170	900.00	153,000.00	Valid
237	BSO	8/14/2022 12:56:24 PM	263,901	454	900.00	408,600.00	Valid
238	BASY	8/14/2022 12:56:53 PM	263,902	550	1,241.00	682,550.00	Valid
239	BASY	8/14/2022 12:57:21 PM	263,903	50	1,241.00	62,050.00	Valid
240	BBSY	8/14/2022 12:58:29 PM	263,904	109	4,320.00	470,880.00	Valid
241	BBSY	8/14/2022 12:59:28 PM	263,905	300	4,315.00	1,294,500.00	Valid
242	BBSY	8/14/2022 12:59:51 PM	263,906	515	4,320.00	2,224,800.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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