

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	9/7/2022 10:57:59 AM	266,565	40	15,010.00	600,400.00	Valid
2	BBSY	9/7/2022 11:07:57 AM	266,566	40	4,090.00	163,600.00	Valid
3	SIIB	9/7/2022 11:08:59 AM	266,567	150	1,621.00	243,150.00	Valid
4	SIIB	9/7/2022 11:08:59 AM	266,568	6,036	1,616.00	9,754,176.00	Valid
5	BBSY	9/7/2022 11:11:48 AM	266,569	50	4,125.00	206,250.00	Valid
6	BBSY	9/7/2022 11:11:48 AM	266,570	420	4,125.00	1,732,500.00	Valid
7	BBSY	9/7/2022 11:11:48 AM	266,571	60	4,150.00	249,000.00	Valid
8	BBSY	9/7/2022 11:11:48 AM	266,572	200	4,160.00	832,000.00	Valid
9	BBSY	9/7/2022 11:11:48 AM	266,573	185	4,200.00	777,000.00	Valid
10	BBSY	9/7/2022 11:11:48 AM	266,574	85	4,200.00	357,000.00	Valid
11	ATI	9/7/2022 11:11:59 AM	266,575	21	2,781.00	58,401.00	Valid
12	BBSY	9/7/2022 11:13:05 AM	266,576	100	4,155.00	415,500.00	Valid
13	BBSY	9/7/2022 11:14:37 AM	266,577	10	4,155.00	41,550.00	Valid
14	SYTEL	9/7/2022 11:14:44 AM	266,578	5	15,011.00	75,055.00	Valid
15	SYTEL	9/7/2022 11:14:44 AM	266,579	60	15,010.00	900,600.00	Valid
16	SYTEL	9/7/2022 11:14:44 AM	266,580	36	15,000.00	540,000.00	Valid
17	BBSY	9/7/2022 11:14:58 AM	266,581	5	4,155.00	20,775.00	Valid
18	IBTF	9/7/2022 11:15:16 AM	266,582	100	1,006.00	100,600.00	Valid
19	IBTF	9/7/2022 11:15:16 AM	266,583	500	1,005.00	502,500.00	Valid
20	IBTF	9/7/2022 11:15:16 AM	266,584	200	1,005.00	201,000.00	Valid
21	IBTF	9/7/2022 11:15:57 AM	266,585	180	1,005.00	180,900.00	Valid
22	IBTF	9/7/2022 11:16:17 AM	266,586	50	1,005.00	50,250.00	Valid
23	IBTF	9/7/2022 11:17:16 AM	266,587	200	1,005.00	201,000.00	Valid
24	ATI	9/7/2022 11:17:30 AM	266,588	10	2,781.00	27,810.00	Valid
25	IBTF	9/7/2022 11:17:51 AM	266,589	418	1,005.00	420,090.00	Valid
26	BBSY	9/7/2022 11:17:59 AM	266,590	485	4,155.00	2,015,175.00	Valid
27	BBSF	9/7/2022 11:18:52 AM	266,591	417	2,554.00	1,065,018.00	Valid
28	BBSY	9/7/2022 11:19:26 AM	266,592	5	4,190.00	20,950.00	Valid
29	BBSY	9/7/2022 11:20:11 AM	266,593	185	4,102.00	758,870.00	Valid
30	BBSY	9/7/2022 11:20:11 AM	266,594	20	4,101.00	82,020.00	Valid
31	BBSY	9/7/2022 11:20:11 AM	266,595	45	4,100.00	184,500.00	Valid
32	BBSY	9/7/2022 11:20:11 AM	266,596	1,750	4,100.00	7,175,000.00	Valid
33	BBSY	9/7/2022 11:20:11 AM	266,597	640	4,100.00	2,624,000.00	Valid
34	BBSY	9/7/2022 11:20:11 AM	266,598	365	4,070.00	1,485,550.00	Valid
35	BBSY	9/7/2022 11:20:11 AM	266,599	95	4,061.00	385,795.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	9/7/2022 11:20:11 AM	266,600	500	4,060.00	2,030,000.00	Valid
37	BBSY	9/7/2022 11:20:11 AM	266,601	400	4,052.00	1,620,800.00	Valid
38	BBSY	9/7/2022 11:20:11 AM	266,602	300	4,052.00	1,215,600.00	Valid
39	BBSY	9/7/2022 11:20:11 AM	266,603	946	4,051.00	3,832,246.00	Valid
40	BBSY	9/7/2022 11:20:11 AM	266,604	754	4,051.00	3,054,454.00	Valid
41	BBSY	9/7/2022 11:20:11 AM	266,605	229	4,051.00	927,679.00	Valid
42	BBSY	9/7/2022 11:20:11 AM	266,606	800	4,051.00	3,240,800.00	Valid
43	BBSY	9/7/2022 11:20:11 AM	266,607	800	4,051.00	3,240,800.00	Valid
44	BBSY	9/7/2022 11:20:11 AM	266,608	171	4,051.00	692,721.00	Valid
45	BBSY	9/7/2022 11:20:11 AM	266,609	629	4,051.00	2,548,079.00	Valid
46	BBSY	9/7/2022 11:20:11 AM	266,610	50	4,051.00	202,550.00	Valid
47	BBSY	9/7/2022 11:20:11 AM	266,611	1,321	4,050.00	5,350,050.00	Valid
48	BBSY	9/7/2022 11:20:11 AM	266,612	2,000	4,050.00	8,100,000.00	Valid
49	BBSY	9/7/2022 11:20:11 AM	266,613	628	4,050.00	2,543,400.00	Valid
50	BBSY	9/7/2022 11:20:11 AM	266,614	1,372	4,050.00	5,556,600.00	Valid
51	BBSY	9/7/2022 11:20:11 AM	266,615	628	4,050.00	2,543,400.00	Valid
52	BBSY	9/7/2022 11:20:11 AM	266,616	1,372	4,050.00	5,556,600.00	Valid
53	BBSY	9/7/2022 11:20:11 AM	266,617	628	4,050.00	2,543,400.00	Valid
54	BBSY	9/7/2022 11:20:11 AM	266,618	1,372	4,050.00	5,556,600.00	Valid
55	BBSY	9/7/2022 11:20:11 AM	266,619	628	4,050.00	2,543,400.00	Valid
56	BBSY	9/7/2022 11:20:11 AM	266,620	1,372	4,050.00	5,556,600.00	Valid
57	BBSY	9/7/2022 11:20:11 AM	266,621	628	4,050.00	2,543,400.00	Valid
58	BBSY	9/7/2022 11:20:11 AM	266,622	1,372	4,050.00	5,556,600.00	Valid
59	BBSY	9/7/2022 11:20:11 AM	266,623	628	4,050.00	2,543,400.00	Valid
60	BBSY	9/7/2022 11:20:11 AM	266,624	1,372	4,050.00	5,556,600.00	Valid
61	BBSY	9/7/2022 11:20:11 AM	266,625	628	4,050.00	2,543,400.00	Valid
62	BBSY	9/7/2022 11:20:11 AM	266,626	372	4,050.00	1,506,600.00	Valid
63	IBTF	9/7/2022 11:29:04 AM	266,627	300	1,015.00	304,500.00	Valid
64	SYTEL	9/7/2022 11:31:00 AM	266,628	100	15,010.00	1,501,000.00	Valid
65	BBSY	9/7/2022 11:31:37 AM	266,629	360	4,100.00	1,476,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	ABC	9/7/2022 11:32:09 AM	266,630	10	7,249.00	72,490.00	Valid
67	ABC	9/7/2022 11:32:09 AM	266,631	50	7,250.00	362,500.00	Valid
68	BBSY	9/7/2022 11:35:54 AM	266,632	30	4,061.00	121,830.00	Valid
69	BBSY	9/7/2022 11:35:54 AM	266,633	1,380	4,060.00	5,602,800.00	Valid
70	BBSY	9/7/2022 11:35:54 AM	266,634	80	4,060.00	324,800.00	Valid
71	BBSY	9/7/2022 11:35:54 AM	266,635	30	4,054.00	121,620.00	Valid
72	BBSY	9/7/2022 11:35:54 AM	266,636	234	4,054.00	948,636.00	Valid
73	BBSY	9/7/2022 11:35:54 AM	266,637	246	4,053.00	997,038.00	Valid
74	BBSY	9/7/2022 11:35:54 AM	266,638	654	4,053.00	2,650,662.00	Valid
75	BBSY	9/7/2022 11:35:54 AM	266,639	900	4,053.00	3,647,700.00	Valid
76	BBSY	9/7/2022 11:35:54 AM	266,640	446	4,053.00	1,807,638.00	Valid
77	BBSY	9/7/2022 11:35:54 AM	266,641	454	4,053.00	1,840,062.00	Valid
78	BBSY	9/7/2022 11:35:54 AM	266,642	900	4,053.00	3,647,700.00	Valid
79	BBSY	9/7/2022 11:35:54 AM	266,643	319	4,053.00	1,292,907.00	Valid
80	BBSY	9/7/2022 11:35:54 AM	266,644	30	4,052.00	121,560.00	Valid
81	BBSY	9/7/2022 11:35:54 AM	266,645	297	4,052.00	1,203,444.00	Valid
82	BBSY	9/7/2022 11:35:54 AM	266,646	2,000	4,052.00	8,104,000.00	Valid
83	BBSY	9/7/2022 11:35:54 AM	266,647	203	4,052.00	822,556.00	Valid
84	BBSY	9/7/2022 11:35:54 AM	266,648	313	4,052.00	1,268,276.00	Valid
85	BBSY	9/7/2022 11:35:54 AM	266,649	374	4,052.00	1,515,448.00	Valid
86	BBSY	9/7/2022 11:35:54 AM	266,650	255	4,052.00	1,033,260.00	Valid
87	BBSY	9/7/2022 11:35:54 AM	266,651	855	4,051.00	3,463,605.00	Valid
88	BBSY	9/7/2022 11:35:54 AM	266,652	145	4,051.00	587,395.00	Valid
89	BBSY	9/7/2022 11:35:54 AM	266,653	1,628	4,050.00	6,593,400.00	Valid
90	BBSY	9/7/2022 11:35:54 AM	266,654	227	4,050.00	919,350.00	Valid
91	BBSY	9/7/2022 11:35:54 AM	266,655	1,531	4,050.00	6,200,550.00	Valid
92	BBSY	9/7/2022 11:35:54 AM	266,656	78	4,050.00	315,900.00	Valid
93	BBSY	9/7/2022 11:35:54 AM	266,657	186	4,050.00	753,300.00	Valid
94	BBSY	9/7/2022 11:35:54 AM	266,658	205	4,050.00	830,250.00	Valid
95	BBSY	9/7/2022 11:35:54 AM	266,659	1,795	4,050.00	7,269,750.00	Valid
96	BBSY	9/7/2022 11:35:54 AM	266,660	205	4,050.00	830,250.00	Valid
97	BBSY	9/7/2022 11:35:54 AM	266,661	1,553	4,050.00	6,289,650.00	Valid
98	BBSY	9/7/2022 11:35:54 AM	266,662	447	4,050.00	1,810,350.00	Valid
99	BBSY	9/7/2022 11:35:54 AM	266,663	1,553	4,050.00	6,289,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
100	BBSY	9/7/2022 11:35:54 AM	266,664	447	4,050.00	1,810,350.00	Valid
101	BBSY	9/7/2022 11:36:51 AM	266,665	1,311	4,050.00	5,309,550.00	Valid
102	BBSY	9/7/2022 11:36:51 AM	266,666	1,484	4,050.00	6,010,200.00	Valid
103	BBSY	9/7/2022 11:38:21 AM	266,667	205	4,050.00	830,250.00	Valid
104	BBSY	9/7/2022 11:38:21 AM	266,668	630	4,050.00	2,551,500.00	Valid
105	BBSY	9/7/2022 11:39:32 AM	266,669	7	4,050.00	28,350.00	Valid
106	BBSY	9/7/2022 11:39:59 AM	266,670	927	4,050.00	3,754,350.00	Valid
107	AVOC	9/7/2022 11:40:22 AM	266,671	28	3,300.00	92,400.00	Valid
108	BBSY	9/7/2022 11:41:55 AM	266,672	611	4,050.00	2,474,550.00	Valid
109	BBSY	9/7/2022 11:44:44 AM	266,673	86	4,050.00	348,300.00	Valid
110	BBSY	9/7/2022 11:44:53 AM	266,674	732	4,050.00	2,964,600.00	Valid
111	BBSY	9/7/2022 11:49:33 AM	266,675	7	4,050.00	28,350.00	Valid
112	BBSY	9/7/2022 11:49:33 AM	266,676	873	4,050.00	3,535,650.00	Valid
113	BBSY	9/7/2022 11:50:53 AM	266,677	720	4,010.00	2,887,200.00	Valid
114	BBSY	9/7/2022 11:50:53 AM	266,678	20	4,006.00	80,120.00	Valid
115	BBSY	9/7/2022 11:50:53 AM	266,679	400	4,005.00	1,602,000.00	Valid
116	BBSY	9/7/2022 11:50:53 AM	266,680	20	4,001.00	80,020.00	Valid
117	BBSY	9/7/2022 11:50:53 AM	266,681	50	4,000.00	200,000.00	Valid
118	ABC	9/7/2022 11:52:36 AM	266,682	5	7,151.00	35,755.00	Valid
119	ABC	9/7/2022 11:52:36 AM	266,683	45	7,150.00	321,750.00	Valid
120	ABC	9/7/2022 11:52:56 AM	266,684	100	7,250.00	725,000.00	Valid
121	CHB	9/7/2022 11:53:04 AM	266,685	50	1,321.00	66,050.00	Valid
122	CHB	9/7/2022 11:53:04 AM	266,686	10	1,320.00	13,200.00	Valid
123	CHB	9/7/2022 11:53:04 AM	266,687	1,251	1,315.00	1,645,065.00	Valid
124	BBSY	9/7/2022 11:53:10 AM	266,688	1,790	4,000.00	7,160,000.00	Valid
125	BBSY	9/7/2022 11:53:10 AM	266,689	2,127	4,050.00	8,614,350.00	Valid
126	BBSY	9/7/2022 11:53:10 AM	266,690	2,000	4,050.00	8,100,000.00	Valid
127	BBSY	9/7/2022 11:53:10 AM	266,691	83	4,100.00	340,300.00	Valid
128	BBSY	9/7/2022 11:58:19 AM	266,692	400	4,050.00	1,620,000.00	Valid
129	SGB	9/7/2022 11:58:55 AM	266,693	200	1,911.00	382,200.00	Valid
130	SGB	9/7/2022 11:58:55 AM	266,694	170	1,905.00	323,850.00	Valid
131	BBSY	9/7/2022 11:59:10 AM	266,695	90	4,095.00	368,550.00	Valid
132	BBSY	9/7/2022 11:59:10 AM	266,696	80	4,100.00	328,000.00	Valid
133	CHB	9/7/2022 12:02:24 PM	266,697	675	1,315.00	887,625.00	Valid
134	ABC	9/7/2022 12:03:04 PM	266,698	100	7,295.00	729,500.00	Valid
135	ABC	9/7/2022 12:03:04 PM	266,699	437	7,299.00	3,189,663.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	ABC	9/7/2022 12:03:04 PM	266,700	500	7,300.00	3,650,000.00	Valid
137	ABC	9/7/2022 12:03:04 PM	266,701	838	7,300.00	6,117,400.00	Valid
138	BBSY	9/7/2022 12:11:35 PM	266,702	80	4,051.00	324,080.00	Valid
139	AHT	9/7/2022 12:12:40 PM	266,703	70	4,263.00	298,410.00	Valid
140	BBSY	9/7/2022 12:26:51 PM	266,704	15	4,095.00	61,425.00	Valid
141	BBSF	9/7/2022 12:27:00 PM	266,705	200	2,554.00	510,800.00	Valid
142	BBSF	9/7/2022 12:27:05 PM	266,706	1,600	2,554.00	4,086,400.00	Valid
143	BBSY	9/7/2022 12:28:24 PM	266,707	5	4,095.00	20,475.00	Valid
144	AHT	9/7/2022 12:28:25 PM	266,708	100	4,263.00	426,300.00	Valid
145	QNBS	9/7/2022 12:29:12 PM	266,709	2,000	1,770.00	3,540,000.00	Valid
146	QNBS	9/7/2022 12:29:12 PM	266,710	469	1,770.00	830,130.00	Valid
147	QNBS	9/7/2022 12:30:01 PM	266,711	300	1,770.00	531,000.00	Valid
148	QNBS	9/7/2022 12:30:26 PM	266,712	25	1,770.00	44,250.00	Valid
149	QNBS	9/7/2022 12:30:46 PM	266,713	400	1,770.00	708,000.00	Valid
150	BBSY	9/7/2022 12:33:07 PM	266,714	95	4,090.00	388,550.00	Valid
151	QNBS	9/7/2022 12:33:33 PM	266,715	200	1,770.00	354,000.00	Valid
152	ABC	9/7/2022 12:33:56 PM	266,716	8	7,180.00	57,440.00	Valid
153	BBSF	9/7/2022 12:36:59 PM	266,717	543	2,554.00	1,386,822.00	Valid
154	BBSF	9/7/2022 12:36:59 PM	266,718	2,493	2,554.00	6,367,122.00	Valid
155	BBSY	9/7/2022 12:42:41 PM	266,719	75	4,090.00	306,750.00	Valid
156	QNBS	9/7/2022 12:42:44 PM	266,720	10	1,766.00	17,660.00	Valid
157	CHB	9/7/2022 12:42:57 PM	266,721	12	1,322.00	15,864.00	Valid
158	QNBS	9/7/2022 12:46:54 PM	266,722	400	1,770.00	708,000.00	Valid
159	BASY	9/7/2022 12:48:44 PM	266,723	634	1,269.00	804,546.00	Valid
160	BASY	9/7/2022 12:48:55 PM	266,724	6,000	1,270.00	7,620,000.00	Valid
161	BBSY	9/7/2022 12:49:36 PM	266,725	73	4,090.00	298,570.00	Valid
162	SIIB	9/7/2022 12:50:31 PM	266,726	81	1,645.00	133,245.00	Valid
163	BBSY	9/7/2022 12:56:30 PM	266,727	7	4,090.00	28,630.00	Valid
164	SYTEL	9/7/2022 12:56:30 PM	266,728	2	15,015.00	30,030.00	Valid
165	SYTEL	9/7/2022 12:56:30 PM	266,729	100	15,010.00	1,501,000.00	Valid
166	SYTEL	9/7/2022 12:56:30 PM	266,730	3	15,010.00	45,030.00	Valid
167	SYTEL	9/7/2022 12:56:30 PM	266,731	45	15,000.00	675,000.00	Valid
168	QNBS	9/7/2022 12:56:45 PM	266,732	10	1,770.00	17,700.00	Valid
169	BBSY	9/7/2022 12:56:46 PM	266,733	40	4,095.00	163,800.00	Valid
170	QNBS	9/7/2022 12:57:58 PM	266,734	40	1,766.00	70,640.00	Valid
171	QNBS	9/7/2022 12:57:58 PM	266,735	670	1,765.00	1,182,550.00	Valid
172	SYTEL	9/7/2022 12:58:20 PM	266,736	9	15,100.00	135,900.00	Valid
173	BBSY	9/7/2022 12:58:31 PM	266,737	150	4,095.00	614,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	BBSY	9/7/2022 12:59:54 PM	266,738	62	4,095.00	253,890.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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