

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	9/8/2022 10:57:18 AM	266,739	25	1,260.00	31,500.00	Valid
2	BASY	9/8/2022 10:57:18 AM	266,740	25	1,260.00	31,500.00	Valid
3	FSBS	9/8/2022 10:57:18 AM	266,741	35	911.50	31,902.50	Valid
4	BBSY	9/8/2022 10:57:18 AM	266,742	25	4,000.00	100,000.00	Valid
5	BBSY	9/8/2022 10:57:18 AM	266,743	175	4,000.00	700,000.00	Valid
6	BBSY	9/8/2022 10:57:18 AM	266,744	316	4,000.00	1,264,000.00	Valid
7	BBSY	9/8/2022 10:57:18 AM	266,745	2,600	4,000.00	10,400,000.00	Valid
8	BBSY	9/8/2022 10:57:18 AM	266,746	370	4,000.00	1,480,000.00	Valid
9	BBSY	9/8/2022 10:57:18 AM	266,747	111	4,000.00	444,000.00	Valid
10	BBSY	9/8/2022 10:57:18 AM	266,748	33	4,000.00	132,000.00	Valid
11	BBSY	9/8/2022 10:57:18 AM	266,749	7	4,000.00	28,000.00	Valid
12	BBSY	9/8/2022 10:57:18 AM	266,750	200	4,000.00	800,000.00	Valid
13	BBSY	9/8/2022 10:57:18 AM	266,751	51	4,000.00	204,000.00	Valid
14	BBSY	9/8/2022 10:57:18 AM	266,752	240	4,000.00	960,000.00	Valid
15	BBSY	9/8/2022 10:57:18 AM	266,753	74	4,000.00	296,000.00	Valid
16	BBSY	9/8/2022 10:57:18 AM	266,754	40	4,000.00	160,000.00	Valid
17	BBSY	9/8/2022 10:57:18 AM	266,755	20	4,000.00	80,000.00	Valid
18	BBSY	9/8/2022 10:57:18 AM	266,756	245	4,000.00	980,000.00	Valid
19	BBSY	9/8/2022 10:57:30 AM	266,757	193	4,000.00	772,000.00	Valid
20	QNBS	9/8/2022 11:06:00 AM	266,758	200	1,765.00	353,000.00	Valid
21	BBSY	9/8/2022 11:06:33 AM	266,759	3	4,090.00	12,270.00	Valid
22	IBTF	9/8/2022 11:14:00 AM	266,760	100	1,020.00	102,000.00	Valid
23	BSO	9/8/2022 11:16:24 AM	266,761	500	831.00	415,500.00	Valid
24	SIIB	9/8/2022 11:17:08 AM	266,762	2	1,645.00	3,290.00	Valid
25	SIIB	9/8/2022 11:17:08 AM	266,763	598	1,610.00	962,780.00	Valid
26	IBTF	9/8/2022 11:17:28 AM	266,764	257	1,005.00	258,285.00	Valid
27	IBTF	9/8/2022 11:18:07 AM	266,765	103	1,003.00	103,309.00	Valid
28	IBTF	9/8/2022 11:18:42 AM	266,766	40	1,003.00	40,120.00	Valid
29	SIIB	9/8/2022 11:23:45 AM	266,767	1,000	1,630.00	1,630,000.00	Valid
30	BSO	9/8/2022 11:26:09 AM	266,768	541	835.00	451,735.00	Valid
31	BSO	9/8/2022 11:27:59 AM	266,769	250	840.00	210,000.00	Valid
32	SIIB	9/8/2022 11:31:01 AM	266,770	500	1,670.00	835,000.00	Valid
33	ABC	9/8/2022 11:32:22 AM	266,771	162	7,300.00	1,182,600.00	Valid
34	BSO	9/8/2022 11:34:25 AM	266,772	300	840.00	252,000.00	Valid
35	BSO	9/8/2022 11:36:26 AM	266,773	500	850.00	425,000.00	Valid
36	BSO	9/8/2022 11:36:26 AM	266,774	15	850.00	12,750.00	Valid
37	BSO	9/8/2022 11:37:43 AM	266,775	3,758	840.00	3,156,720.00	Valid
38	BSO	9/8/2022 11:39:22 AM	266,776	3,758	840.00	3,156,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	9/8/2022 11:41:00 AM	266,777	50	2,070.00	103,500.00	Valid
40	SIIB	9/8/2022 11:42:28 AM	266,778	50	1,660.00	83,000.00	Valid
41	AVOC	9/8/2022 11:45:53 AM	266,779	15	3,301.00	49,515.00	Valid
42	AVOC	9/8/2022 11:45:53 AM	266,780	235	3,301.00	775,735.00	Valid
43	SIIB	9/8/2022 11:50:22 AM	266,781	50	1,660.00	83,000.00	Valid
44	BBSF	9/8/2022 11:53:26 AM	266,782	306	2,681.00	820,386.00	Valid
45	BBSF	9/8/2022 12:01:32 PM	266,783	97	2,681.00	260,057.00	Valid
46	BSO	9/8/2022 12:02:34 PM	266,784	58	841.00	48,778.00	Valid
47	ARBS	9/8/2022 12:02:50 PM	266,785	130	840.00	109,200.00	Valid
48	BBSF	9/8/2022 12:03:58 PM	266,786	1,500	2,681.00	4,021,500.00	Valid
49	BSO	9/8/2022 12:03:58 PM	266,787	145	841.00	121,945.00	Valid
50	CHB	9/8/2022 12:08:12 PM	266,788	52	1,315.00	68,380.00	Valid
51	BBSF	9/8/2022 12:10:16 PM	266,789	157	2,681.00	420,917.00	Valid
52	BBSF	9/8/2022 12:10:16 PM	266,790	177	2,681.00	474,537.00	Valid
53	BBSF	9/8/2022 12:10:58 PM	266,791	23	2,681.00	61,663.00	Valid
54	BBSF	9/8/2022 12:10:58 PM	266,792	74	2,681.00	198,394.00	Valid
55	BBSY	9/8/2022 12:16:22 PM	266,793	395	4,055.00	1,601,725.00	Valid
56	BBSY	9/8/2022 12:16:22 PM	266,794	1,605	4,050.00	6,500,250.00	Valid
57	ARBS	9/8/2022 12:16:24 PM	266,795	160	841.00	134,560.00	Valid
58	ARBS	9/8/2022 12:16:24 PM	266,796	40	840.00	33,600.00	Valid
59	BSO	9/8/2022 12:17:02 PM	266,797	75	841.00	63,075.00	Valid
60	IBTF	9/8/2022 12:17:41 PM	266,798	500	1,020.00	510,000.00	Valid
61	QNBS	9/8/2022 12:19:11 PM	266,799	17	1,775.00	30,175.00	Valid
62	SIIB	9/8/2022 12:25:22 PM	266,800	280	1,660.00	464,800.00	Valid
63	SIIB	9/8/2022 12:26:54 PM	266,801	112	1,660.00	185,920.00	Valid
64	BBSY	9/8/2022 12:28:10 PM	266,802	395	4,050.00	1,599,750.00	Valid
65	BBSY	9/8/2022 12:28:10 PM	266,803	2,000	4,050.00	8,100,000.00	Valid
66	BBSY	9/8/2022 12:28:10 PM	266,804	2,000	4,050.00	8,100,000.00	Valid
67	BBSY	9/8/2022 12:28:10 PM	266,805	520	4,050.00	2,106,000.00	Valid
68	BBSY	9/8/2022 12:28:10 PM	266,806	1,000	4,025.00	4,025,000.00	Valid
69	BBSY	9/8/2022 12:28:10 PM	266,807	10	4,014.00	40,140.00	Valid
70	BBSY	9/8/2022 12:28:10 PM	266,808	20	4,013.00	80,260.00	Valid
71	BBSY	9/8/2022 12:28:10 PM	266,809	807	4,012.00	3,237,684.00	Valid
72	BBSY	9/8/2022 12:28:10 PM	266,810	49	4,000.00	196,000.00	Valid
73	BBSY	9/8/2022 12:28:10 PM	266,811	200	3,961.00	792,200.00	Valid
74	BBSY	9/8/2022 12:28:10 PM	266,812	499	3,960.00	1,976,040.00	Valid
75	QNBS	9/8/2022 12:31:42 PM	266,813	233	1,805.00	420,565.00	Valid
76	SYTEL	9/8/2022 12:44:34 PM	266,814	5	15,020.00	75,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SYTEL	9/8/2022 12:44:34 PM	266,815	70	15,015.00	1,051,050.00	Valid
78	BBSY	9/8/2022 12:46:13 PM	266,816	1,563	4,000.00	6,252,000.00	Valid
79	IBTF	9/8/2022 12:48:54 PM	266,817	250	1,005.00	251,250.00	Valid
80	IBTF	9/8/2022 12:49:37 PM	266,818	200	1,004.00	200,800.00	Valid
81	IBTF	9/8/2022 12:49:37 PM	266,819	10	1,003.00	10,030.00	Valid
82	IBTF	9/8/2022 12:49:37 PM	266,820	240	1,003.00	240,720.00	Valid
83	BBSY	9/8/2022 12:51:17 PM	266,821	3	4,000.00	12,000.00	Valid
84	BBSY	9/8/2022 12:51:17 PM	266,822	57	4,000.00	228,000.00	Valid
85	IBTF	9/8/2022 12:52:41 PM	266,823	260	1,003.00	260,780.00	Valid
86	BBSY	9/8/2022 12:52:46 PM	266,824	243	4,000.00	972,000.00	Valid
87	SIIB	9/8/2022 12:52:53 PM	266,825	120	1,660.00	199,200.00	Valid
88	BBSY	9/8/2022 12:53:19 PM	266,826	50	4,000.00	200,000.00	Valid
89	BBSY	9/8/2022 12:54:06 PM	266,827	100	4,000.00	400,000.00	Valid
90	BSO	9/8/2022 12:54:33 PM	266,828	50	841.00	42,050.00	Valid
91	BBSY	9/8/2022 12:54:44 PM	266,829	107	4,000.00	428,000.00	Valid
92	BBSF	9/8/2022 12:54:59 PM	266,830	500	2,681.00	1,340,500.00	Valid
93	AHT	9/8/2022 12:55:27 PM	266,831	80	4,263.00	341,040.00	Valid
94	SIIB	9/8/2022 12:56:02 PM	266,832	274	1,683.00	461,142.00	Valid
95	BSO	9/8/2022 12:56:15 PM	266,833	122	841.00	102,602.00	Valid
96	BSO	9/8/2022 12:56:15 PM	266,834	201	840.00	168,840.00	Valid
97	SIIB	9/8/2022 12:56:58 PM	266,835	50	1,683.00	84,150.00	Valid
98	AHT	9/8/2022 12:58:30 PM	266,836	62	4,263.00	264,306.00	Valid
99	BSO	9/8/2022 12:58:48 PM	266,837	200	848.00	169,600.00	Valid
100	BBSY	9/8/2022 12:59:09 PM	266,838	121	4,082.00	493,922.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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