

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/14/2022 10:55:19 AM	267,224	276	3,250.00	897,000.00	Valid
2	BBSF	9/14/2022 10:55:19 AM	267,225	1	3,250.00	3,250.00	Valid
3	BBSF	9/14/2022 10:55:19 AM	267,226	129	3,250.00	419,250.00	Valid
4	BBSF	9/14/2022 10:55:19 AM	267,227	965	3,250.00	3,136,250.00	Valid
5	IBTF	9/14/2022 10:55:19 AM	267,228	200	1,000.00	200,000.00	Valid
6	IBTF	9/14/2022 10:55:19 AM	267,229	200	1,000.00	200,000.00	Valid
7	IBTF	9/14/2022 10:56:04 AM	267,230	100	1,000.00	100,000.00	Valid
8	BBSF	9/14/2022 10:57:01 AM	267,231	25	3,249.00	81,225.00	Valid
9	IBTF	9/14/2022 10:57:56 AM	267,232	300	1,000.00	300,000.00	Valid
10	IBTF	9/14/2022 10:59:50 AM	267,233	2,200	1,000.00	2,200,000.00	Valid
11	IBTF	9/14/2022 10:59:50 AM	267,234	500	1,000.00	500,000.00	Valid
12	CHB	9/14/2022 11:02:22 AM	267,235	50	1,311.00	65,550.00	Valid
13	CHB	9/14/2022 11:02:22 AM	267,236	174	1,310.00	227,940.00	Valid
14	CHB	9/14/2022 11:02:22 AM	267,237	1,526	1,308.00	1,996,008.00	Valid
15	IBTF	9/14/2022 11:17:41 AM	267,238	100	999.00	99,900.00	Valid
16	CHB	9/14/2022 11:18:05 AM	267,239	126	1,308.00	164,808.00	Valid
17	CHB	9/14/2022 11:18:30 AM	267,240	50	1,325.00	66,250.00	Valid
18	AVOC	9/14/2022 11:19:01 AM	267,241	1,000	3,263.00	3,263,000.00	Valid
19	BBSY	9/14/2022 11:21:19 AM	267,242	1,000	4,050.00	4,050,000.00	Valid
20	BASY	9/14/2022 11:21:20 AM	267,243	500	1,244.00	622,000.00	Valid
21	BASY	9/14/2022 11:21:20 AM	267,244	170	1,260.00	214,200.00	Valid
22	BASY	9/14/2022 11:21:20 AM	267,245	1,560	1,265.00	1,973,400.00	Valid
23	BASY	9/14/2022 11:21:20 AM	267,246	900	1,268.00	1,141,200.00	Valid
24	BASY	9/14/2022 11:21:20 AM	267,247	1,870	1,269.00	2,373,030.00	Valid
25	BASY	9/14/2022 11:21:20 AM	267,248	330	1,269.00	418,770.00	Valid
26	BASY	9/14/2022 11:21:20 AM	267,249	190	1,270.00	241,300.00	Valid
27	CHB	9/14/2022 11:21:37 AM	267,250	100	1,325.00	132,500.00	Valid
28	CHB	9/14/2022 11:21:37 AM	267,251	3,406	1,349.00	4,594,694.00	Valid
29	CHB	9/14/2022 11:21:37 AM	267,252	1,494	1,349.00	2,015,406.00	Valid
30	CHB	9/14/2022 11:21:37 AM	267,253	1,912	1,349.00	2,579,288.00	Valid
31	CHB	9/14/2022 11:21:37 AM	267,254	3,088	1,349.00	4,165,712.00	Valid
32	CHB	9/14/2022 11:21:37 AM	267,255	318	1,349.00	428,982.00	Valid
33	CHB	9/14/2022 11:21:37 AM	267,256	3,406	1,349.00	4,594,694.00	Valid
34	CHB	9/14/2022 11:21:37 AM	267,257	1,276	1,349.00	1,721,324.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	CHB	9/14/2022 11:21:37 AM	267,258	2,130	1,349.00	2,873,370.00	Valid
36	CHB	9/14/2022 11:21:37 AM	267,259	2,870	1,349.00	3,871,630.00	Valid
37	CHB	9/14/2022 11:21:37 AM	267,260	536	1,349.00	723,064.00	Valid
38	CHB	9/14/2022 11:21:37 AM	267,261	3,406	1,349.00	4,594,694.00	Valid
39	CHB	9/14/2022 11:21:37 AM	267,262	1,058	1,349.00	1,427,242.00	Valid
40	CHB	9/14/2022 11:21:37 AM	267,263	2,348	1,349.00	3,167,452.00	Valid
41	CHB	9/14/2022 11:21:37 AM	267,264	2,652	1,349.00	3,577,548.00	Valid
42	CHB	9/14/2022 11:21:37 AM	267,265	754	1,349.00	1,017,146.00	Valid
43	CHB	9/14/2022 11:21:37 AM	267,266	2,752	1,349.00	3,712,448.00	Valid
44	CHB	9/14/2022 11:21:37 AM	267,267	1,494	1,350.00	2,016,900.00	Valid
45	CHB	9/14/2022 11:21:37 AM	267,268	2,406	1,350.00	3,248,100.00	Valid
46	AVOC	9/14/2022 11:22:08 AM	267,269	20	3,262.00	65,240.00	Valid
47	AVOC	9/14/2022 11:22:08 AM	267,270	300	3,262.00	978,600.00	Valid
48	AVOC	9/14/2022 11:22:16 AM	267,271	452	3,261.00	1,473,972.00	Valid
49	BBSY	9/14/2022 11:22:53 AM	267,272	4,000	4,050.00	16,200,000.00	Valid
50	BBSY	9/14/2022 11:22:53 AM	267,273	1,000	4,050.00	4,050,000.00	Valid
51	BBSY	9/14/2022 11:22:53 AM	267,274	4,000	4,050.00	16,200,000.00	Valid
52	BBSY	9/14/2022 11:22:53 AM	267,275	1,000	4,050.00	4,050,000.00	Valid
53	BBSY	9/14/2022 11:22:53 AM	267,276	4,000	4,050.00	16,200,000.00	Valid
54	BBSY	9/14/2022 11:22:53 AM	267,277	1,000	4,050.00	4,050,000.00	Valid
55	BBSY	9/14/2022 11:22:53 AM	267,278	4,000	4,050.00	16,200,000.00	Valid
56	BBSY	9/14/2022 11:22:53 AM	267,279	1,000	4,050.00	4,050,000.00	Valid
57	BBSY	9/14/2022 11:22:53 AM	267,280	4,000	4,050.00	16,200,000.00	Valid
58	BBSY	9/14/2022 11:22:53 AM	267,281	1,000	4,050.00	4,050,000.00	Valid
59	BBSY	9/14/2022 11:22:53 AM	267,282	4,000	4,050.00	16,200,000.00	Valid
60	BBSY	9/14/2022 11:22:53 AM	267,283	1,000	4,050.00	4,050,000.00	Valid
61	BBSY	9/14/2022 11:22:53 AM	267,284	4,000	4,050.00	16,200,000.00	Valid
62	BBSY	9/14/2022 11:22:53 AM	267,285	1,000	4,050.00	4,050,000.00	Valid
63	BBSY	9/14/2022 11:22:53 AM	267,286	4,000	4,050.00	16,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	BBSY	9/14/2022 11:22:53 AM	267,287	1,000	4,050.00	4,050,000.00	Valid
65	BBSY	9/14/2022 11:22:53 AM	267,288	4,000	4,050.00	16,200,000.00	Valid
66	BBSY	9/14/2022 11:22:53 AM	267,289	1,000	4,050.00	4,050,000.00	Valid
67	BBSY	9/14/2022 11:22:53 AM	267,290	4,000	4,050.00	16,200,000.00	Valid
68	CHB	9/14/2022 11:23:15 AM	267,291	157	1,350.00	211,950.00	Valid
69	BBSY	9/14/2022 11:23:50 AM	267,292	881	4,050.00	3,568,050.00	Valid
70	CHB	9/14/2022 11:23:56 AM	267,293	300	1,350.00	405,000.00	Valid
71	BASY	9/14/2022 11:24:01 AM	267,294	1,000	1,270.00	1,270,000.00	Valid
72	BASY	9/14/2022 11:25:06 AM	267,295	3,480	1,270.00	4,419,600.00	Valid
73	CHB	9/14/2022 11:25:06 AM	267,296	2,137	1,350.00	2,884,950.00	Valid
74	AVOC	9/14/2022 11:25:11 AM	267,297	100	3,261.00	326,100.00	Valid
75	AVOC	9/14/2022 11:25:47 AM	267,298	500	3,262.00	1,631,000.00	Valid
76	BASY	9/14/2022 11:27:40 AM	267,299	1,323	1,270.00	1,680,210.00	Valid
77	AVOC	9/14/2022 11:29:23 AM	267,300	150	3,261.00	489,150.00	Valid
78	AVOC	9/14/2022 11:30:24 AM	267,301	168	3,261.00	547,848.00	Valid
79	AVOC	9/14/2022 11:30:40 AM	267,302	1,000	3,300.00	3,300,000.00	Valid
80	BBSY	9/14/2022 11:30:59 AM	267,303	200	4,000.00	800,000.00	Valid
81	SIIB	9/14/2022 11:31:28 AM	267,304	3,000	1,650.00	4,950,000.00	Valid
82	BASY	9/14/2022 11:32:34 AM	267,305	3,677	1,270.00	4,669,790.00	Valid
83	BASY	9/14/2022 11:33:37 AM	267,306	5,000	1,270.00	6,350,000.00	Valid
84	SIIB	9/14/2022 11:35:31 AM	267,307	987	1,650.00	1,628,550.00	Valid
85	BASY	9/14/2022 11:36:30 AM	267,308	75	1,270.00	95,250.00	Valid
86	BBSF	9/14/2022 11:39:10 AM	267,309	60	3,200.00	192,000.00	Valid
87	BASY	9/14/2022 11:44:18 AM	267,310	200	1,270.00	254,000.00	Valid
88	AVOC	9/14/2022 11:44:45 AM	267,311	22	3,300.00	72,600.00	Valid
89	BASY	9/14/2022 11:49:09 AM	267,312	25	1,270.00	31,750.00	Valid
90	SIIB	9/14/2022 11:50:48 AM	267,313	1,000	1,650.00	1,650,000.00	Valid
91	BBSF	9/14/2022 11:51:26 AM	267,314	230	3,155.00	725,650.00	Valid
92	AVOC	9/14/2022 11:51:30 AM	267,315	130	3,261.00	423,930.00	Valid
93	AVOC	9/14/2022 11:51:30 AM	267,316	1,000	3,259.00	3,259,000.00	Valid
94	AVOC	9/14/2022 11:51:30 AM	267,317	80	3,258.00	260,640.00	Valid
95	AVOC	9/14/2022 11:51:30 AM	267,318	20	3,258.00	65,160.00	Valid
96	BBSF	9/14/2022 11:51:48 AM	267,319	400	3,150.00	1,260,000.00	Valid
97	SGB	9/14/2022 11:54:05 AM	267,320	16	1,940.00	31,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	SGB	9/14/2022 11:54:05 AM	267,321	1,600	1,930.00	3,088,000.00	Valid
99	SGB	9/14/2022 11:54:05 AM	267,322	884	1,930.00	1,706,120.00	Valid
100	IBTF	9/14/2022 11:54:10 AM	267,323	1,000	999.00	999,000.00	Valid
101	IBTF	9/14/2022 11:55:33 AM	267,324	1,500	999.00	1,498,500.00	Valid
102	SGB	9/14/2022 11:55:50 AM	267,325	58	1,935.00	112,230.00	Valid
103	SGB	9/14/2022 11:55:50 AM	267,326	716	1,930.00	1,381,880.00	Valid
104	SGB	9/14/2022 11:55:50 AM	267,327	1,600	1,930.00	3,088,000.00	Valid
105	SGB	9/14/2022 11:55:50 AM	267,328	255	1,930.00	492,150.00	Valid
106	CHB	9/14/2022 11:56:13 AM	267,329	500	1,346.00	673,000.00	Valid
107	CHB	9/14/2022 11:56:13 AM	267,330	250	1,346.00	336,500.00	Valid
108	CHB	9/14/2022 11:56:13 AM	267,331	2,167	1,347.00	2,918,949.00	Valid
109	AVOC	9/14/2022 11:56:27 AM	267,332	1,000	3,258.00	3,258,000.00	Valid
110	AVOC	9/14/2022 11:57:42 AM	267,333	270	3,258.00	879,660.00	Valid
111	BBSF	9/14/2022 11:58:00 AM	267,334	16	3,160.00	50,560.00	Valid
112	IBTF	9/14/2022 12:00:03 PM	267,335	100	999.00	99,900.00	Valid
113	IBTF	9/14/2022 12:00:24 PM	267,336	120	999.00	119,880.00	Valid
114	IBTF	9/14/2022 12:02:46 PM	267,337	119	999.00	118,881.00	Valid
115	CHB	9/14/2022 12:02:55 PM	267,338	333	1,347.00	448,551.00	Valid
116	CHB	9/14/2022 12:02:55 PM	267,339	2,500	1,347.00	3,367,500.00	Valid
117	CHB	9/14/2022 12:02:55 PM	267,340	171	1,347.00	230,337.00	Valid
118	AVOC	9/14/2022 12:03:48 PM	267,341	200	3,258.00	651,600.00	Valid
119	BASY	9/14/2022 12:03:57 PM	267,342	200	1,270.00	254,000.00	Valid
120	ARBS	9/14/2022 12:04:37 PM	267,343	150	811.00	121,650.00	Valid
121	ARBS	9/14/2022 12:04:37 PM	267,344	108	805.00	86,940.00	Valid
122	ARBS	9/14/2022 12:04:37 PM	267,345	1,500	800.50	1,200,750.00	Valid
123	ARBS	9/14/2022 12:04:37 PM	267,346	2,000	800.00	1,600,000.00	Valid
124	ARBS	9/14/2022 12:04:37 PM	267,347	2,000	799.00	1,598,000.00	Valid
125	SYTEL	9/14/2022 12:05:40 PM	267,348	20	15,050.00	301,000.00	Valid
126	SIIB	9/14/2022 12:06:05 PM	267,349	2,987	1,650.00	4,928,550.00	Valid
127	BBSF	9/14/2022 12:06:19 PM	267,350	70	3,199.00	223,930.00	Valid
128	ARBS	9/14/2022 12:06:25 PM	267,351	150	800.00	120,000.00	Valid
129	ARBS	9/14/2022 12:06:49 PM	267,352	482	800.00	385,600.00	Valid
130	BBS	9/14/2022 12:07:17 PM	267,353	37	815.00	30,155.00	Valid
131	QNBS	9/14/2022 12:09:35 PM	267,354	100	1,800.00	180,000.00	Valid
132	SIIB	9/14/2022 12:09:38 PM	267,355	613	1,650.00	1,011,450.00	Valid
133	BBSY	9/14/2022 12:09:39 PM	267,356	128	4,011.00	513,408.00	Valid
134	BBSY	9/14/2022 12:09:39 PM	267,357	148	4,010.00	593,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	BASY	9/14/2022 12:10:31 PM	267,358	1,300	1,270.00	1,651,000.00	Valid
136	IBTF	9/14/2022 12:11:18 PM	267,359	1,628	1,000.00	1,628,000.00	Valid
137	AHT	9/14/2022 12:11:40 PM	267,360	4	4,263.00	17,052.00	Valid
138	AHT	9/14/2022 12:11:40 PM	267,361	58	4,263.00	247,254.00	Valid
139	AROP	9/14/2022 12:12:03 PM	267,362	575	604.50	347,587.50	Valid
140	BBSY	9/14/2022 12:12:09 PM	267,363	24	4,010.00	96,240.00	Valid
141	IBTF	9/14/2022 12:12:16 PM	267,364	100	1,000.00	100,000.00	Valid
142	BBSF	9/14/2022 12:13:09 PM	267,365	5	3,199.00	15,995.00	Valid
143	BBSF	9/14/2022 12:13:09 PM	267,366	95	3,200.00	304,000.00	Valid
144	BSO	9/14/2022 12:14:00 PM	267,367	1,240	818.00	1,014,320.00	Valid
145	BSO	9/14/2022 12:14:00 PM	267,368	484	820.00	396,880.00	Valid
146	BSO	9/14/2022 12:14:00 PM	267,369	280	845.00	236,600.00	Valid
147	BSO	9/14/2022 12:14:00 PM	267,370	210	849.00	178,290.00	Valid
148	BSO	9/14/2022 12:14:00 PM	267,371	1,786	850.00	1,518,100.00	Valid
149	BSO	9/14/2022 12:14:00 PM	267,372	513	850.00	436,050.00	Valid
150	BSO	9/14/2022 12:14:00 PM	267,373	900	850.00	765,000.00	Valid
151	BSO	9/14/2022 12:14:00 PM	267,374	410	850.00	348,500.00	Valid
152	BSO	9/14/2022 12:14:51 PM	267,375	375	850.00	318,750.00	Valid
153	BSO	9/14/2022 12:14:53 PM	267,376	400	850.00	340,000.00	Valid
154	BASY	9/14/2022 12:15:15 PM	267,377	1,000	1,270.00	1,270,000.00	Valid
155	BSO	9/14/2022 12:15:33 PM	267,378	500	850.00	425,000.00	Valid
156	BSO	9/14/2022 12:15:35 PM	267,379	902	850.00	766,700.00	Valid
157	BSO	9/14/2022 12:15:35 PM	267,380	598	850.00	508,300.00	Valid
158	IBTF	9/14/2022 12:16:00 PM	267,381	772	1,000.00	772,000.00	Valid
159	IBTF	9/14/2022 12:16:00 PM	267,382	228	1,000.00	228,000.00	Valid
160	BSO	9/14/2022 12:16:20 PM	267,383	3,402	850.00	2,891,700.00	Valid
161	BSO	9/14/2022 12:16:36 PM	267,384	4,000	850.00	3,400,000.00	Valid
162	BBS	9/14/2022 12:17:13 PM	267,385	1,625	814.50	1,323,562.50	Valid
163	BSO	9/14/2022 12:17:32 PM	267,386	28	855.00	23,940.00	Valid
164	BSO	9/14/2022 12:18:46 PM	267,387	2,500	850.00	2,125,000.00	Valid
165	CHB	9/14/2022 12:19:16 PM	267,388	363	1,345.00	488,235.00	Valid
166	CHB	9/14/2022 12:19:16 PM	267,389	3,000	1,346.00	4,038,000.00	Valid
167	CHB	9/14/2022 12:19:16 PM	267,390	3,000	1,346.00	4,038,000.00	Valid
168	CHB	9/14/2022 12:19:16 PM	267,391	2,329	1,347.00	3,137,163.00	Valid
169	CHB	9/14/2022 12:19:16 PM	267,392	1,308	1,347.00	1,761,876.00	Valid
170	IBTF	9/14/2022 12:19:47 PM	267,393	2,000	1,000.00	2,000,000.00	Valid
171	BSO	9/14/2022 12:20:21 PM	267,394	500	850.00	425,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	BBS	9/14/2022 12:20:37 PM	267,395	1,000	814.50	814,500.00	Valid
173	SYTEL	9/14/2022 12:20:51 PM	267,396	100	15,050.00	1,505,000.00	Valid
174	BBS	9/14/2022 12:21:23 PM	267,397	164	814.50	133,578.00	Valid
175	BBS	9/14/2022 12:21:32 PM	267,398	500	814.50	407,250.00	Valid
176	BASY	9/14/2022 12:21:46 PM	267,399	2,200	1,270.00	2,794,000.00	Valid
177	BASY	9/14/2022 12:21:46 PM	267,400	100	1,270.00	127,000.00	Valid
178	QNBS	9/14/2022 12:22:02 PM	267,401	200	1,791.00	358,200.00	Valid
179	QNBS	9/14/2022 12:22:02 PM	267,402	2,150	1,790.00	3,848,500.00	Valid
180	BBS	9/14/2022 12:22:25 PM	267,403	250	814.50	203,625.00	Valid
181	ABC	9/14/2022 12:22:35 PM	267,404	5	7,030.00	35,150.00	Valid
182	BBS	9/14/2022 12:22:43 PM	267,405	490	814.50	399,105.00	Valid
183	BBS	9/14/2022 12:23:05 PM	267,406	100	814.50	81,450.00	Valid
184	BBS	9/14/2022 12:23:08 PM	267,407	264	814.50	215,028.00	Valid
185	BSO	9/14/2022 12:24:04 PM	267,408	110	850.00	93,500.00	Valid
186	IBTF	9/14/2022 12:24:17 PM	267,409	79	1,000.00	79,000.00	Valid
187	BBSY	9/14/2022 12:24:50 PM	267,410	118	4,011.00	473,298.00	Valid
188	IBTF	9/14/2022 12:26:22 PM	267,411	270	1,000.00	270,000.00	Valid
189	IBTF	9/14/2022 12:26:26 PM	267,412	423	1,000.00	423,000.00	Valid
190	IBTF	9/14/2022 12:26:26 PM	267,413	270	1,000.00	270,000.00	Valid
191	IBTF	9/14/2022 12:26:32 PM	267,414	54	1,000.00	54,000.00	Valid
192	BSO	9/14/2022 12:26:33 PM	267,415	205	850.00	174,250.00	Valid
193	IBTF	9/14/2022 12:26:49 PM	267,416	50	1,000.00	50,000.00	Valid
194	BBSF	9/14/2022 12:28:06 PM	267,417	692	3,200.00	2,214,400.00	Valid
195	BSO	9/14/2022 12:28:11 PM	267,418	200	850.00	170,000.00	Valid
196	BBSF	9/14/2022 12:28:44 PM	267,419	153	3,200.00	489,600.00	Valid
197	IBTF	9/14/2022 12:29:16 PM	267,420	626	1,000.00	626,000.00	Valid
198	BBSY	9/14/2022 12:29:33 PM	267,421	237	4,011.00	950,607.00	Valid
199	BBSY	9/14/2022 12:29:33 PM	267,422	13	4,010.00	52,130.00	Valid
200	BBSF	9/14/2022 12:30:40 PM	267,423	175	3,240.00	567,000.00	Valid
201	BBSF	9/14/2022 12:30:40 PM	267,424	100	3,244.00	324,400.00	Valid
202	BBSF	9/14/2022 12:30:40 PM	267,425	30	3,245.00	97,350.00	Valid
203	BSO	9/14/2022 12:31:02 PM	267,426	50	850.00	42,500.00	Valid
204	BSO	9/14/2022 12:31:21 PM	267,427	435	850.00	369,750.00	Valid
205	BSO	9/14/2022 12:31:21 PM	267,428	65	850.00	55,250.00	Valid
206	ABC	9/14/2022 12:31:21 PM	267,429	2	7,030.00	14,060.00	Valid
207	BBSF	9/14/2022 12:31:25 PM	267,430	300	3,200.00	960,000.00	Valid
208	BBSF	9/14/2022 12:31:49 PM	267,431	48	3,200.00	153,600.00	Valid
209	SYTEL	9/14/2022 12:33:24 PM	267,432	17	15,050.00	255,850.00	Valid
210	IBTF	9/14/2022 12:33:27 PM	267,433	21	1,000.00	21,000.00	Valid
211	IBTF	9/14/2022 12:33:27 PM	267,434	39	999.00	38,961.00	Valid
212	SIIB	9/14/2022 12:33:49 PM	267,435	500	1,650.00	825,000.00	Valid
213	BBSF	9/14/2022 12:34:07 PM	267,436	19	3,200.00	60,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	BBSF	9/14/2022 12:34:30 PM	267,437	75	3,200.00	240,000.00	Valid
215	BBSF	9/14/2022 12:34:35 PM	267,438	8	3,200.00	25,600.00	Valid
216	BSO	9/14/2022 12:35:03 PM	267,439	35	850.00	29,750.00	Valid
217	BBS	9/14/2022 12:35:23 PM	267,440	50	815.00	40,750.00	Valid
218	BBS	9/14/2022 12:35:23 PM	267,441	32	815.00	26,080.00	Valid
219	BBSF	9/14/2022 12:36:07 PM	267,442	21	3,200.00	67,200.00	Valid
220	SYTEL	9/14/2022 12:37:46 PM	267,443	40	15,050.00	602,000.00	Valid
221	CHB	9/14/2022 12:37:49 PM	267,444	85	1,315.00	111,775.00	Valid
222	IBTF	9/14/2022 12:38:13 PM	267,445	593	1,000.00	593,000.00	Valid
223	BSO	9/14/2022 12:39:20 PM	267,446	249	850.00	211,650.00	Valid
224	IBTF	9/14/2022 12:40:02 PM	267,447	101	1,000.00	101,000.00	Valid
225	SYTEL	9/14/2022 12:40:09 PM	267,448	43	15,050.00	647,150.00	Valid
226	SYTEL	9/14/2022 12:40:09 PM	267,449	2	15,031.00	30,062.00	Valid
227	SYTEL	9/14/2022 12:40:09 PM	267,450	25	15,025.00	375,625.00	Valid
228	CHB	9/14/2022 12:40:26 PM	267,451	767	1,315.00	1,008,605.00	Valid
229	BBSF	9/14/2022 12:41:03 PM	267,452	199	3,200.00	636,800.00	Valid
230	SIIB	9/14/2022 12:42:22 PM	267,453	317	1,650.00	523,050.00	Valid
231	BSO	9/14/2022 12:43:18 PM	267,454	80	850.00	68,000.00	Valid
232	SYTEL	9/14/2022 12:43:54 PM	267,455	4	15,025.00	60,100.00	Valid
233	SIIB	9/14/2022 12:44:09 PM	267,456	350	1,650.00	577,500.00	Valid
234	SYTEL	9/14/2022 12:44:11 PM	267,457	53	15,025.00	796,325.00	Valid
235	BSO	9/14/2022 12:44:36 PM	267,458	1,500	850.00	1,275,000.00	Valid
236	BBSY	9/14/2022 12:46:38 PM	267,459	119	4,050.00	481,950.00	Valid
237	BBSY	9/14/2022 12:46:38 PM	267,460	181	4,050.00	733,050.00	Valid
238	QNBS	9/14/2022 12:46:57 PM	267,461	200	1,800.00	360,000.00	Valid
239	BASY	9/14/2022 12:46:58 PM	267,462	1,000	1,270.00	1,270,000.00	Valid
240	QNBS	9/14/2022 12:47:10 PM	267,463	358	1,790.00	640,820.00	Valid
241	SIIB	9/14/2022 12:47:10 PM	267,464	200	1,655.00	331,000.00	Valid
242	SIIB	9/14/2022 12:47:24 PM	267,465	100	1,650.00	165,000.00	Valid
243	SYTEL	9/14/2022 12:47:39 PM	267,466	4	15,020.00	60,080.00	Valid
244	SYTEL	9/14/2022 12:47:39 PM	267,467	1	15,000.00	15,000.00	Valid
245	BSO	9/14/2022 12:48:45 PM	267,468	1,000	850.00	850,000.00	Valid
246	BBSY	9/14/2022 12:49:48 PM	267,469	300	4,011.00	1,203,300.00	Valid
247	SIIB	9/14/2022 12:50:12 PM	267,470	800	1,655.00	1,324,000.00	Valid
248	QNBS	9/14/2022 12:51:03 PM	267,471	285	1,800.00	513,000.00	Valid
249	QNBS	9/14/2022 12:51:03 PM	267,472	6,000	1,800.00	10,800,000.00	Valid
250	QNBS	9/14/2022 12:51:03 PM	267,473	500	1,801.00	900,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	QNBS	9/14/2022 12:51:03 PM	267,474	1,992	1,802.00	3,589,584.00	Valid
252	BASY	9/14/2022 12:52:16 PM	267,475	869	1,270.00	1,103,630.00	Valid
253	SIIB	9/14/2022 12:52:26 PM	267,476	20	1,650.00	33,000.00	Valid
254	BSO	9/14/2022 12:53:15 PM	267,477	250	850.00	212,500.00	Valid
255	BBSF	9/14/2022 12:53:26 PM	267,478	335	3,245.00	1,087,075.00	Valid
256	AVOC	9/14/2022 12:54:36 PM	267,479	8	3,261.00	26,088.00	Valid
257	QNBS	9/14/2022 12:55:01 PM	267,480	18	1,790.00	32,220.00	Valid
258	BBSY	9/14/2022 12:55:12 PM	267,481	5	4,020.00	20,100.00	Valid
259	BBSY	9/14/2022 12:55:37 PM	267,482	875	4,045.00	3,539,375.00	Valid
260	BSO	9/14/2022 12:56:26 PM	267,483	821	850.00	697,850.00	Valid
261	BSO	9/14/2022 12:56:26 PM	267,484	30	850.00	25,500.00	Valid
262	BBSF	9/14/2022 12:57:14 PM	267,485	128	3,245.00	415,360.00	Valid
263	BBSF	9/14/2022 12:57:14 PM	267,486	200	3,247.00	649,400.00	Valid
264	BBSF	9/14/2022 12:57:58 PM	267,487	400	3,249.00	1,299,600.00	Valid
265	BSO	9/14/2022 12:59:00 PM	267,488	98	855.00	83,790.00	Valid
266	SIIB	9/14/2022 12:59:18 PM	267,489	213	1,650.00	351,450.00	Valid
267	SIIB	9/14/2022 12:59:18 PM	267,490	50	1,641.00	82,050.00	Valid
268	SIIB	9/14/2022 12:59:18 PM	267,491	825	1,641.00	1,353,825.00	Valid
269	BBSF	9/14/2022 12:59:25 PM	267,492	200	3,247.00	649,400.00	Valid
270	AVOC	9/14/2022 12:59:26 PM	267,493	365	3,298.00	1,203,770.00	Valid
271	AVOC	9/14/2022 12:59:26 PM	267,494	135	3,299.00	445,365.00	Valid
272	BBSF	9/14/2022 12:59:29 PM	267,495	500	3,247.00	1,623,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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