

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 1 | BBSF | 9/15/2022 10:55:57 AM | 267,496 | 3 | 3,250.00 | 9,750.00 | Valid |
| 2 | BBSF | 9/15/2022 10:55:57 AM | 267,497 | 72 | 3,250.00 | 234,000.00 | Valid |
| 3 | BBSF | 9/15/2022 10:55:57 AM | 267,498 | 50 | 3,250.00 | 162,500.00 | Valid |
| 4 | BBSF | 9/15/2022 10:55:57 AM | 267,499 | 2 | 3,250.00 | 6,500.00 | Valid |
| 5 | BSO | 9/15/2022 10:55:57 AM | 267,500 | 10 | 888.00 | 8,880.00 | Valid |
| 6 | ABC | 9/15/2022 10:55:57 AM | 267,501 | 2 | 7,295.00 | 14,590.00 | Valid |
| 7 | BBSF | 9/15/2022 10:58:57 AM | 267,502 | 23 | 3,250.00 | 74,750.00 | Valid |
| 8 | BBSY | 9/15/2022 11:15:08 AM | 267,503 | 50 | 4,060.00 | 203,000.00 | Valid |
| 9 | BBSY | 9/15/2022 11:15:08 AM | 267,504 | 50 | 4,050.00 | 202,500.00 | Valid |
| 10 | BBSY | 9/15/2022 11:16:12 AM | 267,505 | 1 | 4,100.00 | 4,100.00 | Valid |
| 11 | SYTEL | 9/15/2022 11:35:38 AM | 267,506 | 2 | 15,010.00 | 30,020.00 | Valid |
| 12 | SIIB | 9/15/2022 11:35:44 AM | 267,507 | 63 | 1,652.00 | 104,076.00 | Valid |
| 13 | BSO | 9/15/2022 11:35:57 AM | 267,508 | 50 | 885.00 | 44,250.00 | Valid |
| 14 | ATI | 9/15/2022 11:40:17 AM | 267,509 | 1 | 2,781.00 | 2,781.00 | Valid |
| 15 | IBTF | 9/15/2022 11:43:23 AM | 267,510 | 58 | 1,002.00 | 58,116.00 | Valid |
| 16 | IBTF | 9/15/2022 11:43:23 AM | 267,511 | 29 | 1,001.00 | 29,029.00 | Valid |
| 17 | IBTF | 9/15/2022 11:43:23 AM | 267,512 | 13 | 1,000.00 | 13,000.00 | Valid |
| 18 | AVOC | 9/15/2022 11:47:18 AM | 267,513 | 140 | 3,299.00 | 461,860.00 | Valid |
| 19 | AVOC | 9/15/2022 11:47:18 AM | 267,514 | 60 | 3,300.00 | 198,000.00 | Valid |
| 20 | BBSY | 9/15/2022 12:01:51 PM | 267,515 | 50 | 4,050.00 | 202,500.00 | Valid |
| 21 | BBSY | 9/15/2022 12:02:02 PM | 267,516 | 785 | 4,050.00 | 3,179,250.00 | Valid |
| 22 | AVOC | 9/15/2022 12:05:59 PM | 267,517 | 60 | 3,299.00 | 197,940.00 | Valid |
| 23 | SIIB | 9/15/2022 12:06:10 PM | 267,518 | 488 | 1,680.00 | 819,840.00 | Valid |
| 24 | BBSY | 9/15/2022 12:06:36 PM | 267,519 | 200 | 4,050.00 | 810,000.00 | Valid |
| 25 | QNBS | 9/15/2022 12:10:04 PM | 267,520 | 457 | 1,784.00 | 815,288.00 | Valid |
| 26 | BBSY | 9/15/2022 12:11:22 PM | 267,521 | 500 | 4,049.00 | 2,024,500.00 | Valid |
| 27 | BBSY | 9/15/2022 12:11:22 PM | 267,522 | 515 | 4,050.00 | 2,085,750.00 | Valid |
| 28 | BBSY | 9/15/2022 12:11:22 PM | 267,523 | 3,000 | 4,050.00 | 12,150,000.00 | Valid |
| 29 | BBSY | 9/15/2022 12:11:22 PM | 267,524 | 3,000 | 4,050.00 | 12,150,000.00 | Valid |
| 30 | BBSY | 9/15/2022 12:11:22 PM | 267,525 | 2,985 | 4,050.00 | 12,089,250.00 | Valid |
| 31 | BASY | 9/15/2022 12:11:36 PM | 267,526 | 100 | 1,275.00 | 127,500.00 | Valid |
| 32 | BASY | 9/15/2022 12:11:36 PM | 267,527 | 3,000 | 1,275.00 | 3,825,000.00 | Valid |
| 33 | BASY | 9/15/2022 12:11:36 PM | 267,528 | 3,000 | 1,275.00 | 3,825,000.00 | Valid |
| 34 | BASY | 9/15/2022 12:11:36 PM | 267,529 | 3,000 | 1,275.00 | 3,825,000.00 | Valid |
| 35 | BASY | 9/15/2022 12:11:36 PM | 267,530 | 3,000 | 1,275.00 | 3,825,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|----------------|--------|
| 36 | BASY | 9/15/2022 12:11:36 PM | 267,531 | 2,900 | 1,275.00 | 3,697,500.00 | Valid |
| 37 | CHB | 9/15/2022 12:11:47 PM | 267,532 | 150 | 1,345.00 | 201,750.00 | Valid |
| 38 | CHB | 9/15/2022 12:11:47 PM | 267,533 | 3,000 | 1,345.00 | 4,035,000.00 | Valid |
| 39 | CHB | 9/15/2022 12:11:47 PM | 267,534 | 3,000 | 1,345.00 | 4,035,000.00 | Valid |
| 40 | CHB | 9/15/2022 12:11:47 PM | 267,535 | 3,000 | 1,345.00 | 4,035,000.00 | Valid |
| 41 | CHB | 9/15/2022 12:11:47 PM | 267,536 | 3,000 | 1,345.00 | 4,035,000.00 | Valid |
| 42 | CHB | 9/15/2022 12:11:47 PM | 267,537 | 2,850 | 1,345.00 | 3,833,250.00 | Valid |
| 43 | BBSY | 9/15/2022 12:15:28 PM | 267,538 | 15 | 4,050.00 | 60,750.00 | Valid |
| 44 | BBSY | 9/15/2022 12:16:14 PM | 267,539 | 85 | 4,050.00 | 344,250.00 | Valid |
| 45 | BBSY | 9/15/2022 12:16:26 PM | 267,540 | 900 | 4,050.00 | 3,645,000.00 | Valid |
| 46 | BBSY | 9/15/2022 12:16:26 PM | 267,541 | 15 | 4,050.00 | 60,750.00 | Valid |
| 47 | BBSY | 9/15/2022 12:16:26 PM | 267,542 | 200 | 4,050.00 | 810,000.00 | Valid |
| 48 | BBSY | 9/15/2022 12:23:54 PM | 267,543 | 685 | 4,050.00 | 2,774,250.00 | Valid |
| 49 | BBSY | 9/15/2022 12:24:31 PM | 267,544 | 198 | 4,050.00 | 801,900.00 | Valid |
| 50 | BBSY | 9/15/2022 12:24:31 PM | 267,545 | 97 | 4,050.00 | 392,850.00 | Valid |
| 51 | BBSY | 9/15/2022 12:24:31 PM | 267,546 | 900 | 4,050.00 | 3,645,000.00 | Valid |
| 52 | BBSY | 9/15/2022 12:24:50 PM | 267,547 | 900 | 4,050.00 | 3,645,000.00 | Valid |
| 53 | BBSY | 9/15/2022 12:25:09 PM | 267,548 | 900 | 4,050.00 | 3,645,000.00 | Valid |
| 54 | BBSY | 9/15/2022 12:25:21 PM | 267,549 | 900 | 4,050.00 | 3,645,000.00 | Valid |
| 55 | BBSY | 9/15/2022 12:25:37 PM | 267,550 | 900 | 4,050.00 | 3,645,000.00 | Valid |
| 56 | BASY | 9/15/2022 12:29:40 PM | 267,551 | 100 | 1,275.00 | 127,500.00 | Valid |
| 57 | QNBS | 9/15/2022 12:31:46 PM | 267,552 | 256 | 1,784.00 | 456,704.00 | Valid |
| 58 | AVOC | 9/15/2022 12:32:30 PM | 267,553 | 300 | 3,300.00 | 990,000.00 | Valid |
| 59 | SYTEL | 9/15/2022 12:35:55 PM | 267,554 | 12,600 | 15,000.00 | 189,000,000.00 | Valid |
| 60 | SIIB | 9/15/2022 12:39:42 PM | 267,555 | 750 | 1,655.00 | 1,241,250.00 | Valid |
| 61 | BASY | 9/15/2022 12:40:59 PM | 267,556 | 200 | 1,275.00 | 255,000.00 | Valid |
| 62 | BBSF | 9/15/2022 12:41:54 PM | 267,557 | 49 | 3,250.00 | 159,250.00 | Valid |
| 63 | BBSF | 9/15/2022 12:41:54 PM | 267,558 | 76 | 3,255.00 | 247,380.00 | Valid |
| 64 | SYTEL | 9/15/2022 12:41:57 PM | 267,559 | 87 | 15,000.00 | 1,305,000.00 | Valid |
| 65 | IBTF | 9/15/2022 12:48:58 PM | 267,560 | 99 | 1,018.00 | 100,782.00 | Valid |
| 66 | BBSY | 9/15/2022 12:49:14 PM | 267,561 | 500 | 4,051.00 | 2,025,500.00 | Valid |
| 67 | BBSY | 9/15/2022 12:49:14 PM | 267,562 | 200 | 4,050.00 | 810,000.00 | Valid |
| 68 | BBSY | 9/15/2022 12:49:14 PM | 267,563 | 950 | 4,050.00 | 3,847,500.00 | Valid |
| 69 | BBSY | 9/15/2022 12:49:14 PM | 267,564 | 950 | 4,050.00 | 3,847,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 70 | BBSY | 9/15/2022 12:49:14 PM | 267,565 | 400 | 4,050.00 | 1,620,000.00 | Valid |
| 71 | BBSY | 9/15/2022 12:49:14 PM | 267,566 | 550 | 4,050.00 | 2,227,500.00 | Valid |
| 72 | BBSY | 9/15/2022 12:49:14 PM | 267,567 | 950 | 4,050.00 | 3,847,500.00 | Valid |
| 73 | BBSY | 9/15/2022 12:49:14 PM | 267,568 | 950 | 4,050.00 | 3,847,500.00 | Valid |
| 74 | BBSY | 9/15/2022 12:49:14 PM | 267,569 | 550 | 4,050.00 | 2,227,500.00 | Valid |
| 75 | BBSY | 9/15/2022 12:49:14 PM | 267,570 | 400 | 4,050.00 | 1,620,000.00 | Valid |
| 76 | BBSY | 9/15/2022 12:49:14 PM | 267,571 | 950 | 4,050.00 | 3,847,500.00 | Valid |
| 77 | BBSY | 9/15/2022 12:49:14 PM | 267,572 | 950 | 4,050.00 | 3,847,500.00 | Valid |
| 78 | BBSY | 9/15/2022 12:49:14 PM | 267,573 | 700 | 4,050.00 | 2,835,000.00 | Valid |
| 79 | BBSY | 9/15/2022 12:49:14 PM | 267,574 | 250 | 4,050.00 | 1,012,500.00 | Valid |
| 80 | BBSY | 9/15/2022 12:49:14 PM | 267,575 | 400 | 4,050.00 | 1,620,000.00 | Valid |
| 81 | SYTEL | 9/15/2022 12:49:49 PM | 267,576 | 9 | 15,000.00 | 135,000.00 | Valid |
| 82 | BBSY | 9/15/2022 12:51:46 PM | 267,577 | 75 | 4,050.00 | 303,750.00 | Valid |
| 83 | BBSY | 9/15/2022 12:52:22 PM | 267,578 | 100 | 4,050.00 | 405,000.00 | Valid |
| 84 | SYTEL | 9/15/2022 12:53:31 PM | 267,579 | 56 | 15,000.00 | 840,000.00 | Valid |
| 85 | BBSY | 9/15/2022 12:53:38 PM | 267,580 | 100 | 4,050.00 | 405,000.00 | Valid |
| 86 | BBSF | 9/15/2022 12:53:56 PM | 267,581 | 241 | 3,255.00 | 784,455.00 | Valid |
| 87 | ATI | 9/15/2022 12:54:02 PM | 267,582 | 1,506 | 2,781.00 | 4,188,186.00 | Valid |
| 88 | BBSY | 9/15/2022 12:54:47 PM | 267,583 | 40 | 4,050.00 | 162,000.00 | Valid |
| 89 | BBSY | 9/15/2022 12:55:11 PM | 267,584 | 25 | 4,050.00 | 101,250.00 | Valid |
| 90 | BSO | 9/15/2022 12:56:04 PM | 267,585 | 100 | 850.00 | 85,000.00 | Valid |
| 91 | BASY | 9/15/2022 12:59:38 PM | 267,586 | 800 | 1,300.00 | 1,040,000.00 | Valid |
| 92 | IBTF | 9/15/2022 12:59:55 PM | 267,587 | 14 | 1,018.00 | 14,252.00 | Valid |

Block Trades

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|---|--------|------------|--------|--------|-------|-------|--------|
|---|--------|------------|--------|--------|-------|-------|--------|