

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/18/2022 10:57:11 AM	267,588	1	3,062.00	3,062.00	Valid
2	SYTEL	9/18/2022 11:00:42 AM	267,589	15	15,100.00	226,500.00	Valid
3	CHB	9/18/2022 11:14:33 AM	267,590	92	1,344.00	123,648.00	Valid
4	BBSY	9/18/2022 11:18:45 AM	267,591	30	4,070.00	122,100.00	Valid
5	BBSY	9/18/2022 11:18:45 AM	267,592	20	4,051.00	81,020.00	Valid
6	BBSY	9/18/2022 11:18:45 AM	267,593	17	4,050.00	68,850.00	Valid
7	SYTEL	9/18/2022 11:25:40 AM	267,594	5	15,100.00	75,500.00	Valid
8	ARBS	9/18/2022 11:33:56 AM	267,595	250	840.00	210,000.00	Valid
9	BSO	9/18/2022 11:34:52 AM	267,596	250	850.00	212,500.00	Valid
10	BBSY	9/18/2022 11:39:39 AM	267,597	20	4,020.00	80,400.00	Valid
11	BBSY	9/18/2022 11:39:39 AM	267,598	1,926	4,010.00	7,723,260.00	Valid
12	SIIB	9/18/2022 11:40:20 AM	267,599	50	1,660.00	83,000.00	Valid
13	SIIB	9/18/2022 11:40:20 AM	267,600	29	1,650.00	47,850.00	Valid
14	BBSY	9/18/2022 11:41:21 AM	267,601	50	4,075.00	203,750.00	Valid
15	BBSY	9/18/2022 11:41:21 AM	267,602	592	4,090.00	2,421,280.00	Valid
16	BBSY	9/18/2022 11:41:21 AM	267,603	358	4,098.00	1,467,084.00	Valid
17	BBSF	9/18/2022 11:41:46 AM	267,604	1	3,150.00	3,150.00	Valid
18	UG	9/18/2022 11:42:36 AM	267,605	250	372.00	93,000.00	Valid
19	SIIB	9/18/2022 11:43:14 AM	267,606	1,180	1,650.00	1,947,000.00	Valid
20	BBSF	9/18/2022 11:44:39 AM	267,607	449	3,100.00	1,391,900.00	Valid
21	SIIB	9/18/2022 11:51:25 AM	267,608	500	1,650.00	825,000.00	Valid
22	ARBS	9/18/2022 11:56:07 AM	267,609	125	839.00	104,875.00	Valid
23	BBSY	9/18/2022 11:58:15 AM	267,610	40	4,080.00	163,200.00	Valid
24	SIIB	9/18/2022 11:59:46 AM	267,611	50	1,651.00	82,550.00	Valid
25	SIIB	9/18/2022 11:59:46 AM	267,612	150	1,650.00	247,500.00	Valid
26	SIIB	9/18/2022 12:00:55 PM	267,613	50	1,650.00	82,500.00	Valid
27	BBSY	9/18/2022 12:01:10 PM	267,614	50	4,075.00	203,750.00	Valid
28	BBSY	9/18/2022 12:01:10 PM	267,615	33	4,010.00	132,330.00	Valid
29	SIIB	9/18/2022 12:12:36 PM	267,616	614	1,650.00	1,013,100.00	Valid
30	BBSY	9/18/2022 12:15:57 PM	267,617	75	4,011.00	300,825.00	Valid
31	BBSY	9/18/2022 12:15:57 PM	267,618	25	4,010.00	100,250.00	Valid
32	BBSF	9/18/2022 12:17:32 PM	267,619	63	3,200.00	201,600.00	Valid
33	BSO	9/18/2022 12:20:52 PM	267,620	1,036	850.00	880,600.00	Valid
34	CHB	9/18/2022 12:23:19 PM	267,621	56	1,321.00	73,976.00	Valid
35	CHB	9/18/2022 12:23:19 PM	267,622	94	1,320.00	124,080.00	Valid
36	IBTF	9/18/2022 12:31:38 PM	267,623	50	1,015.00	50,750.00	Valid
37	IBTF	9/18/2022 12:40:35 PM	267,624	250	1,007.00	251,750.00	Valid
38	AHT	9/18/2022 12:41:16 PM	267,625	50	4,263.00	213,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BSO	9/18/2022 12:42:08 PM	267,626	1,450	850.00	1,232,500.00	Valid
40	ATI	9/18/2022 12:42:31 PM	267,627	10	2,781.00	27,810.00	Valid
41	SIIB	9/18/2022 12:44:09 PM	267,628	850	1,645.00	1,398,250.00	Valid
42	BSO	9/18/2022 12:50:47 PM	267,629	490	850.00	416,500.00	Valid
43	SIIB	9/18/2022 12:51:23 PM	267,630	750	1,645.00	1,233,750.00	Valid
44	SIIB	9/18/2022 12:51:23 PM	267,631	58	1,633.00	94,714.00	Valid
45	SIIB	9/18/2022 12:51:23 PM	267,632	50	1,631.00	81,550.00	Valid
46	SIIB	9/18/2022 12:51:23 PM	267,633	100	1,628.00	162,800.00	Valid
47	SIIB	9/18/2022 12:51:23 PM	267,634	500	1,627.00	813,500.00	Valid
48	SIIB	9/18/2022 12:51:23 PM	267,635	100	1,626.00	162,600.00	Valid
49	SIIB	9/18/2022 12:51:23 PM	267,636	300	1,625.00	487,500.00	Valid
50	SIIB	9/18/2022 12:51:23 PM	267,637	200	1,622.00	324,400.00	Valid
51	SIIB	9/18/2022 12:51:23 PM	267,638	200	1,621.00	324,200.00	Valid
52	SIIB	9/18/2022 12:51:23 PM	267,639	500	1,621.00	810,500.00	Valid
53	SIIB	9/18/2022 12:51:23 PM	267,640	229	1,620.00	370,980.00	Valid
54	BSO	9/18/2022 12:54:09 PM	267,641	644	850.00	547,400.00	Valid
55	BSO	9/18/2022 12:54:28 PM	267,642	4,000	850.00	3,400,000.00	Valid
56	ATI	9/18/2022 12:55:55 PM	267,643	1,490	2,781.00	4,143,690.00	Valid
57	ATI	9/18/2022 12:55:55 PM	267,644	200	2,781.00	556,200.00	Valid
58	CHB	9/18/2022 12:56:11 PM	267,645	5	1,322.00	6,610.00	Valid
59	CHB	9/18/2022 12:56:11 PM	267,646	165	1,321.00	217,965.00	Valid
60	CHB	9/18/2022 12:56:11 PM	267,647	406	1,320.00	535,920.00	Valid
61	CHB	9/18/2022 12:56:11 PM	267,648	50	1,317.00	65,850.00	Valid
62	CHB	9/18/2022 12:56:11 PM	267,649	500	1,315.00	657,500.00	Valid
63	CHB	9/18/2022 12:56:11 PM	267,650	50	1,314.00	65,700.00	Valid
64	CHB	9/18/2022 12:56:11 PM	267,651	719	1,311.00	942,609.00	Valid
65	CHB	9/18/2022 12:56:11 PM	267,652	2,000	1,310.00	2,620,000.00	Valid
66	CHB	9/18/2022 12:56:11 PM	267,653	17	1,307.00	22,219.00	Valid
67	CHB	9/18/2022 12:56:11 PM	267,654	21	1,305.00	27,405.00	Valid
68	CHB	9/18/2022 12:57:02 PM	267,655	500	1,320.00	660,000.00	Valid
69	SIIB	9/18/2022 12:57:19 PM	267,656	100	1,625.00	162,500.00	Valid
70	BBSY	9/18/2022 12:57:22 PM	267,657	500	4,050.00	2,025,000.00	Valid
71	IBTF	9/18/2022 12:57:36 PM	267,658	198	1,007.00	199,386.00	Valid
72	BBSY	9/18/2022 12:57:44 PM	267,659	123	4,021.00	494,583.00	Valid
73	BBSY	9/18/2022 12:57:44 PM	267,660	200	4,020.00	804,000.00	Valid
74	BBSY	9/18/2022 12:57:44 PM	267,661	96	4,020.00	385,920.00	Valid
75	ARBS	9/18/2022 12:58:12 PM	267,662	100	825.00	82,500.00	Valid
76	ATI	9/18/2022 12:58:36 PM	267,663	15	2,781.00	41,715.00	Valid
77	BSO	9/18/2022 12:58:39 PM	267,664	500	850.00	425,000.00	Valid
78	CHB	9/18/2022 12:58:50 PM	267,665	1,000	1,310.00	1,310,000.00	Valid
79	IBTF	9/18/2022 12:59:20 PM	267,666	100	1,006.00	100,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
80	CHB	9/18/2022 12:59:34 PM	267,667	50	1,310.00	65,500.00	Valid
81	BSO	9/18/2022 12:59:46 PM	267,668	150	865.00	129,750.00	Valid
82	BSO	9/18/2022 12:59:46 PM	267,669	200	865.00	173,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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