

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	9/20/2022 10:56:19 AM	267,744	3,400	850.00	2,890,000.00	Valid
2	BSO	9/20/2022 10:56:19 AM	267,745	1,600	850.00	1,360,000.00	Valid
3	ATI	9/20/2022 10:56:19 AM	267,746	65	2,781.00	180,765.00	Valid
4	BBSF	9/20/2022 11:32:43 AM	267,747	16	2,995.00	47,920.00	Valid
5	SIIB	9/20/2022 11:36:27 AM	267,748	534	1,630.00	870,420.00	Valid
6	SIIB	9/20/2022 11:36:27 AM	267,749	466	1,625.00	757,250.00	Valid
7	BBSF	9/20/2022 11:42:11 AM	267,750	32	3,050.00	97,600.00	Valid
8	IBTF	9/20/2022 11:45:22 AM	267,751	56	1,012.00	56,672.00	Valid
9	SYTEL	9/20/2022 11:53:27 AM	267,752	1	15,000.00	15,000.00	Valid
10	SYTEL	9/20/2022 11:53:27 AM	267,753	5	14,601.00	73,005.00	Valid
11	SYTEL	9/20/2022 11:53:27 AM	267,754	20	14,600.00	292,000.00	Valid
12	SYTEL	9/20/2022 11:53:27 AM	267,755	11	14,525.00	159,775.00	Valid
13	SYTEL	9/20/2022 11:53:27 AM	267,756	50	14,420.00	721,000.00	Valid
14	SYTEL	9/20/2022 11:53:27 AM	267,757	23	14,410.00	331,430.00	Valid
15	SYTEL	9/20/2022 11:53:27 AM	267,758	3	14,280.00	42,840.00	Valid
16	SYTEL	9/20/2022 11:54:11 AM	267,759	5	14,280.00	71,400.00	Valid
17	SYTEL	9/20/2022 11:54:50 AM	267,760	3	14,280.00	42,840.00	Valid
18	SYTEL	9/20/2022 11:55:04 AM	267,761	45	14,280.00	642,600.00	Valid
19	SIIB	9/20/2022 11:57:57 AM	267,762	5	1,640.00	8,200.00	Valid
20	SYTEL	9/20/2022 12:02:34 PM	267,763	5	14,281.00	71,405.00	Valid
21	SYTEL	9/20/2022 12:02:34 PM	267,764	33	14,281.00	471,273.00	Valid
22	SYTEL	9/20/2022 12:04:58 PM	267,765	8	14,300.00	114,400.00	Valid
23	SIIB	9/20/2022 12:08:40 PM	267,766	2,000	1,640.00	3,280,000.00	Valid
24	SIIB	9/20/2022 12:08:40 PM	267,767	982	1,640.00	1,610,480.00	Valid
25	SIIB	9/20/2022 12:08:40 PM	267,768	317	1,640.00	519,880.00	Valid
26	SIIB	9/20/2022 12:09:07 PM	267,769	315	1,640.00	516,600.00	Valid
27	BBSF	9/20/2022 12:09:25 PM	267,770	295	2,916.00	860,220.00	Valid
28	BBSF	9/20/2022 12:09:25 PM	267,771	1,433	2,916.00	4,178,628.00	Valid
29	SIIB	9/20/2022 12:10:51 PM	267,772	313	1,640.00	513,320.00	Valid
30	BBSF	9/20/2022 12:10:55 PM	267,773	67	2,916.00	195,372.00	Valid
31	BBSY	9/20/2022 12:11:00 PM	267,774	100	4,020.00	402,000.00	Valid
32	BBSY	9/20/2022 12:11:00 PM	267,775	19	4,016.00	76,304.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	9/20/2022 12:11:00 PM	267,776	310	4,015.00	1,244,650.00	Valid
34	AHT	9/20/2022 12:12:01 PM	267,777	45	4,263.00	191,835.00	Valid
35	BBSY	9/20/2022 12:12:04 PM	267,778	160	4,010.00	641,600.00	Valid
36	BBSY	9/20/2022 12:12:04 PM	267,779	40	4,010.00	160,400.00	Valid
37	BSO	9/20/2022 12:12:19 PM	267,780	50	852.00	42,600.00	Valid
38	BBSY	9/20/2022 12:12:58 PM	267,781	100	4,010.00	401,000.00	Valid
39	BBSY	9/20/2022 12:13:36 PM	267,782	360	4,010.00	1,443,600.00	Valid
40	BBSY	9/20/2022 12:13:36 PM	267,783	300	4,010.00	1,203,000.00	Valid
41	BBSY	9/20/2022 12:13:36 PM	267,784	313	4,000.00	1,252,000.00	Valid
42	BBSY	9/20/2022 12:17:18 PM	267,785	1,071	4,015.00	4,300,065.00	Valid
43	IBTF	9/20/2022 12:21:51 PM	267,786	100	1,002.00	100,200.00	Valid
44	IBTF	9/20/2022 12:21:51 PM	267,787	36	1,001.00	36,036.00	Valid
45	IBTF	9/20/2022 12:21:51 PM	267,788	40	1,000.00	40,000.00	Valid
46	IBTF	9/20/2022 12:21:51 PM	267,789	500	996.00	498,000.00	Valid
47	IBTF	9/20/2022 12:21:51 PM	267,790	272	995.00	270,640.00	Valid
48	AROP	9/20/2022 12:23:51 PM	267,791	33	604.50	19,948.50	Valid
49	BBSF	9/20/2022 12:27:16 PM	267,792	18	2,916.00	52,488.00	Valid
50	ARBS	9/20/2022 12:27:33 PM	267,793	50,000	813.00	40,650,000.00	Valid
51	SIIB	9/20/2022 12:27:36 PM	267,794	300	1,642.00	492,600.00	Valid
52	ABC	9/20/2022 12:28:54 PM	267,795	10	7,119.00	71,190.00	Valid
53	ABC	9/20/2022 12:28:54 PM	267,796	3	7,200.00	21,600.00	Valid
54	IBTF	9/20/2022 12:28:58 PM	267,797	3,000	1,000.00	3,000,000.00	Valid
55	BBSY	9/20/2022 12:36:16 PM	267,798	100	4,015.00	401,500.00	Valid
56	IBTF	9/20/2022 12:36:27 PM	267,799	50	1,000.00	50,000.00	Valid
57	BBSY	9/20/2022 12:36:32 PM	267,800	500	4,015.00	2,007,500.00	Valid
58	AHT	9/20/2022 12:36:47 PM	267,801	55	4,263.00	234,465.00	Valid
59	IBTF	9/20/2022 12:37:22 PM	267,802	21	1,000.00	21,000.00	Valid
60	ARBS	9/20/2022 12:38:16 PM	267,803	75	812.00	60,900.00	Valid
61	ARBS	9/20/2022 12:38:43 PM	267,804	86	810.00	69,660.00	Valid
62	SIIB	9/20/2022 12:39:51 PM	267,805	184	1,642.00	302,128.00	Valid
63	SIIB	9/20/2022 12:39:51 PM	267,806	73	1,640.00	119,720.00	Valid
64	SIIB	9/20/2022 12:39:51 PM	267,807	2,000	1,640.00	3,280,000.00	Valid
65	SIIB	9/20/2022 12:39:51 PM	267,808	2,000	1,640.00	3,280,000.00	Valid
66	SIIB	9/20/2022 12:39:51 PM	267,809	459	1,640.00	752,760.00	Valid
67	BASY	9/20/2022 12:39:52 PM	267,810	208	1,261.00	262,288.00	Valid
68	BASY	9/20/2022 12:39:52 PM	267,811	1,792	1,260.00	2,257,920.00	Valid
69	SIIB	9/20/2022 12:39:59 PM	267,812	1,300	1,640.00	2,132,000.00	Valid
70	IBTF	9/20/2022 12:41:03 PM	267,813	2,000	1,000.00	2,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSY	9/20/2022 12:41:04 PM	267,814	329	4,015.00	1,320,935.00	Valid
72	BBSY	9/20/2022 12:41:04 PM	267,815	49	4,015.00	196,735.00	Valid
73	BBSY	9/20/2022 12:41:04 PM	267,816	49	4,015.00	196,735.00	Valid
74	BBSY	9/20/2022 12:41:04 PM	267,817	537	4,015.00	2,156,055.00	Valid
75	BBSF	9/20/2022 12:41:41 PM	267,818	50	2,917.00	145,850.00	Valid
76	BBSF	9/20/2022 12:41:41 PM	267,819	70	2,916.00	204,120.00	Valid
77	BBSF	9/20/2022 12:42:31 PM	267,820	1	2,918.00	2,918.00	Valid
78	IBTF	9/20/2022 12:42:42 PM	267,821	500	996.00	498,000.00	Valid
79	BBSY	9/20/2022 12:46:38 PM	267,822	160	4,015.00	642,400.00	Valid
80	IBTF	9/20/2022 12:47:07 PM	267,823	1,857	1,000.00	1,857,000.00	Valid
81	BASY	9/20/2022 12:47:25 PM	267,824	24	1,260.00	30,240.00	Valid
82	IBTF	9/20/2022 12:48:11 PM	267,825	349	1,000.00	349,000.00	Valid
83	BBSF	9/20/2022 12:48:44 PM	267,826	157	2,918.00	458,126.00	Valid
84	SIIB	9/20/2022 12:49:04 PM	267,827	100	1,640.00	164,000.00	Valid
85	ARBS	9/20/2022 12:49:13 PM	267,828	58	810.00	46,980.00	Valid
86	BBSY	9/20/2022 12:49:39 PM	267,829	1,100	4,015.00	4,416,500.00	Valid
87	ARBS	9/20/2022 12:51:09 PM	267,830	200	810.00	162,000.00	Valid
88	SIIB	9/20/2022 12:52:19 PM	267,831	200	1,648.00	329,600.00	Valid
89	SIIB	9/20/2022 12:52:34 PM	267,832	141	1,640.00	231,240.00	Valid
90	QNBS	9/20/2022 12:52:50 PM	267,833	178	1,790.00	318,620.00	Valid
91	BASY	9/20/2022 12:52:55 PM	267,834	1,500	1,260.00	1,890,000.00	Valid
92	BBSF	9/20/2022 12:53:08 PM	267,835	60	2,918.00	175,080.00	Valid
93	BSO	9/20/2022 12:53:34 PM	267,836	200	851.00	170,200.00	Valid
94	BSO	9/20/2022 12:53:34 PM	267,837	1,800	850.00	1,530,000.00	Valid
95	ARBS	9/20/2022 12:54:31 PM	267,838	200	820.00	164,000.00	Valid
96	ARBS	9/20/2022 12:54:31 PM	267,839	1,800	840.00	1,512,000.00	Valid
97	BBSF	9/20/2022 12:54:39 PM	267,840	1,912	2,916.00	5,575,392.00	Valid
98	BBSF	9/20/2022 12:54:39 PM	267,841	1,289	2,916.00	3,758,724.00	Valid
99	ATI	9/20/2022 12:56:16 PM	267,842	1,200	2,781.00	3,337,200.00	Valid
100	SIIB	9/20/2022 12:56:41 PM	267,843	959	1,640.00	1,572,760.00	Valid
101	ARBS	9/20/2022 12:56:45 PM	267,844	52	810.00	42,120.00	Valid
102	BBSF	9/20/2022 12:56:50 PM	267,845	24	2,940.00	70,560.00	Valid
103	BBSF	9/20/2022 12:56:50 PM	267,846	100	2,917.00	291,700.00	Valid
104	BBSF	9/20/2022 12:56:50 PM	267,847	76	2,916.00	221,616.00	Valid
105	BBSY	9/20/2022 12:56:51 PM	267,848	200	4,015.00	803,000.00	Valid
106	ARBS	9/20/2022 12:57:40 PM	267,849	148	810.00	119,880.00	Valid
107	SIIB	9/20/2022 12:58:05 PM	267,850	900	1,633.00	1,469,700.00	Valid
108	IBTF	9/20/2022 12:59:03 PM	267,851	50	1,012.00	50,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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