

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	6/14/2022 10:57:45 AM	256,237	7	774.50	5,421.50	Valid
2	ARBS	6/14/2022 10:57:45 AM	256,238	25	774.50	19,362.50	Valid
3	ARBS	6/14/2022 10:57:45 AM	256,239	1,001	774.50	775,274.50	Valid
4	CHB	6/14/2022 10:57:45 AM	256,240	208	1,430.00	297,440.00	Valid
5	BBSY	6/14/2022 10:57:45 AM	256,241	500	3,315.00	1,657,500.00	Valid
6	ARBS	6/14/2022 10:59:05 AM	256,242	121	774.50	93,714.50	Valid
7	ARBS	6/14/2022 10:59:19 AM	256,243	129	774.50	99,910.50	Valid
8	BASY	6/14/2022 11:00:05 AM	256,244	517	1,340.00	692,780.00	Valid
9	ARBS	6/14/2022 11:00:13 AM	256,245	250	774.50	193,625.00	Valid
10	BBSY	6/14/2022 11:03:18 AM	256,246	7	3,314.00	23,198.00	Valid
11	BBS	6/14/2022 11:04:26 AM	256,247	7	850.00	5,950.00	Valid
12	ARBS	6/14/2022 11:05:40 AM	256,248	500	774.50	387,250.00	Valid
13	ARBS	6/14/2022 11:07:06 AM	256,249	100	774.50	77,450.00	Valid
14	ARBS	6/14/2022 11:07:11 AM	256,250	21	774.50	16,264.50	Valid
15	BBSY	6/14/2022 11:07:48 AM	256,251	639	3,314.00	2,117,646.00	Valid
16	BBSY	6/14/2022 11:18:09 AM	256,252	30	3,314.00	99,420.00	Valid
17	CHB	6/14/2022 11:25:28 AM	256,253	1,325	1,421.00	1,882,825.00	Valid
18	BSO	6/14/2022 11:28:36 AM	256,254	18	785.00	14,130.00	Valid
19	CHB	6/14/2022 11:28:42 AM	256,255	500	1,427.00	713,500.00	Valid
20	FSBS	6/14/2022 11:29:01 AM	256,256	750	778.50	583,875.00	Valid
21	FSBS	6/14/2022 11:29:01 AM	256,257	1,250	778.50	973,125.00	Valid
22	FSBS	6/14/2022 11:29:01 AM	256,258	500	778.50	389,250.00	Valid
23	FSBS	6/14/2022 11:29:01 AM	256,259	125	778.50	97,312.50	Valid
24	FSBS	6/14/2022 11:29:01 AM	256,260	375	778.50	291,937.50	Valid
25	CHB	6/14/2022 11:37:00 AM	256,261	960	1,420.00	1,363,200.00	Valid
26	ARBS	6/14/2022 11:38:08 AM	256,262	5	775.00	3,875.00	Valid
27	BASY	6/14/2022 11:38:19 AM	256,263	750	1,339.00	1,004,250.00	Valid
28	BASY	6/14/2022 11:38:19 AM	256,264	1,650	1,340.00	2,211,000.00	Valid
29	BASY	6/14/2022 11:40:25 AM	256,265	250	1,339.00	334,750.00	Valid
30	BSO	6/14/2022 11:40:31 AM	256,266	100	825.00	82,500.00	Valid
31	BSO	6/14/2022 11:40:31 AM	256,267	50	840.00	42,000.00	Valid
32	CHB	6/14/2022 11:41:22 AM	256,268	30	1,420.00	42,600.00	Valid
33	CHB	6/14/2022 11:47:25 AM	256,269	10	1,420.00	14,200.00	Valid
34	CHB	6/14/2022 11:47:25 AM	256,270	10	1,420.00	14,200.00	Valid
35	SIIB	6/14/2022 11:47:29 AM	256,271	80	1,561.00	124,880.00	Valid
36	BASY	6/14/2022 11:47:45 AM	256,272	100	1,338.00	133,800.00	Valid
37	BASY	6/14/2022 11:47:45 AM	256,273	250	1,339.00	334,750.00	Valid
38	CHB	6/14/2022 11:47:46 AM	256,274	90	1,420.00	127,800.00	Valid
39	CHB	6/14/2022 11:49:37 AM	256,275	10	1,420.00	14,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	SIIB	6/14/2022 11:49:45 AM	256,276	200	1,561.00	312,200.00	Valid
41	SIIB	6/14/2022 11:49:51 AM	256,277	171	1,561.00	266,931.00	Valid
42	QNBS	6/14/2022 11:51:50 AM	256,278	200	1,908.00	381,600.00	Valid
43	QNBS	6/14/2022 11:51:50 AM	256,279	150	1,907.00	286,050.00	Valid
44	BSO	6/14/2022 11:55:59 AM	256,280	350	840.00	294,000.00	Valid
45	BBSY	6/14/2022 11:58:55 AM	256,281	400	3,313.00	1,325,200.00	Valid
46	BBSY	6/14/2022 11:58:55 AM	256,282	208	3,314.00	689,312.00	Valid
47	BBSY	6/14/2022 11:58:55 AM	256,283	110	3,315.00	364,650.00	Valid
48	SIIB	6/14/2022 12:00:23 PM	256,284	1,853	1,560.00	2,890,680.00	Valid
49	SIIB	6/14/2022 12:00:23 PM	256,285	565	1,544.00	872,360.00	Valid
50	SIIB	6/14/2022 12:00:23 PM	256,286	30	1,542.00	46,260.00	Valid
51	SIIB	6/14/2022 12:00:23 PM	256,287	1,000	1,541.00	1,541,000.00	Valid
52	SIIB	6/14/2022 12:00:23 PM	256,288	426	1,540.00	656,040.00	Valid
53	SIIB	6/14/2022 12:00:23 PM	256,289	3,000	1,535.00	4,605,000.00	Valid
54	SIIB	6/14/2022 12:00:23 PM	256,290	856	1,535.00	1,313,960.00	Valid
55	CHB	6/14/2022 12:01:52 PM	256,291	210	1,413.00	296,730.00	Valid
56	CHB	6/14/2022 12:01:52 PM	256,292	212	1,400.00	296,800.00	Valid
57	CHB	6/14/2022 12:01:52 PM	256,293	3,000	1,380.00	4,140,000.00	Valid
58	CHB	6/14/2022 12:01:52 PM	256,294	578	1,380.00	797,640.00	Valid
59	CHB	6/14/2022 12:02:07 PM	256,295	2,422	1,380.00	3,342,360.00	Valid
60	CHB	6/14/2022 12:02:07 PM	256,296	3,578	1,378.00	4,930,484.00	Valid
61	CHB	6/14/2022 12:02:20 PM	256,297	1,422	1,378.00	1,959,516.00	Valid
62	CHB	6/14/2022 12:02:20 PM	256,298	4,578	1,377.00	6,303,906.00	Valid
63	CHB	6/14/2022 12:02:36 PM	256,299	6,000	1,377.00	8,262,000.00	Valid
64	CHB	6/14/2022 12:02:51 PM	256,300	5,000	1,377.00	6,885,000.00	Valid
65	CHB	6/14/2022 12:03:10 PM	256,301	4,422	1,377.00	6,089,094.00	Valid
66	SYTEL	6/14/2022 12:03:14 PM	256,302	300	15,450.00	4,635,000.00	Valid
67	CHB	6/14/2022 12:08:49 PM	256,303	100	1,400.00	140,000.00	Valid
68	CHB	6/14/2022 12:09:21 PM	256,304	350	1,400.00	490,000.00	Valid
69	CHB	6/14/2022 12:09:56 PM	256,305	50	1,355.00	67,750.00	Valid
70	CHB	6/14/2022 12:10:48 PM	256,306	40	1,400.00	56,000.00	Valid
71	CHB	6/14/2022 12:11:06 PM	256,307	2	1,400.00	2,800.00	Valid
72	FSBS	6/14/2022 12:13:57 PM	256,308	284	778.50	221,094.00	Valid
73	CHB	6/14/2022 12:16:30 PM	256,309	200	1,365.00	273,000.00	Valid
74	CHB	6/14/2022 12:16:30 PM	256,310	50	1,360.00	68,000.00	Valid
75	CHB	6/14/2022 12:16:30 PM	256,311	50	1,360.00	68,000.00	Valid
76	CHB	6/14/2022 12:16:30 PM	256,312	200	1,357.00	271,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	CHB	6/14/2022 12:16:30 PM	256,313	1,800	1,357.00	2,442,600.00	Valid
78	SIIB	6/14/2022 12:16:38 PM	256,314	135	1,544.00	208,440.00	Valid
79	SIIB	6/14/2022 12:16:38 PM	256,315	1,230	1,541.00	1,895,430.00	Valid
80	SIIB	6/14/2022 12:16:38 PM	256,316	2,991	1,540.00	4,606,140.00	Valid
81	CHB	6/14/2022 12:19:38 PM	256,317	200	1,357.00	271,400.00	Valid
82	CHB	6/14/2022 12:19:38 PM	256,318	200	1,357.00	271,400.00	Valid
83	CHB	6/14/2022 12:19:38 PM	256,319	50	1,356.00	67,800.00	Valid
84	CHB	6/14/2022 12:19:38 PM	256,320	550	1,355.00	745,250.00	Valid
85	CHB	6/14/2022 12:22:26 PM	256,321	50	1,355.00	67,750.00	Valid
86	SIIB	6/14/2022 12:27:19 PM	256,322	10	1,541.00	15,410.00	Valid
87	SIIB	6/14/2022 12:27:19 PM	256,323	90	1,540.00	138,600.00	Valid
88	CHB	6/14/2022 12:29:30 PM	256,324	200	1,370.00	274,000.00	Valid
89	SIIB	6/14/2022 12:30:15 PM	256,325	950	1,540.00	1,463,000.00	Valid
90	BBSY	6/14/2022 12:30:48 PM	256,326	20	3,311.00	66,220.00	Valid
91	BBSY	6/14/2022 12:30:48 PM	256,327	80	3,310.00	264,800.00	Valid
92	SIIB	6/14/2022 12:30:53 PM	256,328	500	1,540.00	770,000.00	Valid
93	BBS	6/14/2022 12:31:21 PM	256,329	259	850.00	220,150.00	Valid
94	BBSY	6/14/2022 12:31:56 PM	256,330	100	3,314.00	331,400.00	Valid
95	BBSY	6/14/2022 12:32:07 PM	256,331	50	3,310.00	165,500.00	Valid
96	SIIB	6/14/2022 12:32:22 PM	256,332	150	1,540.00	231,000.00	Valid
97	SIIB	6/14/2022 12:32:49 PM	256,333	319	1,540.00	491,260.00	Valid
98	SIIB	6/14/2022 12:32:49 PM	256,334	121	1,540.00	186,340.00	Valid
99	CHB	6/14/2022 12:34:25 PM	256,335	100	1,356.00	135,600.00	Valid
100	CHB	6/14/2022 12:34:25 PM	256,336	135	1,356.00	183,060.00	Valid
101	CHB	6/14/2022 12:34:25 PM	256,337	1,178	1,355.00	1,596,190.00	Valid
102	SIIB	6/14/2022 12:34:45 PM	256,338	4,879	1,540.00	7,513,660.00	Valid
103	SIIB	6/14/2022 12:34:45 PM	256,339	2,121	1,540.00	3,266,340.00	Valid
104	ATI	6/14/2022 12:35:05 PM	256,340	20	2,956.00	59,120.00	Valid
105	BBSY	6/14/2022 12:36:11 PM	256,341	250	3,314.00	828,500.00	Valid
106	CHB	6/14/2022 12:36:20 PM	256,342	1,172	1,355.00	1,588,060.00	Valid
107	CHB	6/14/2022 12:36:20 PM	256,343	1,712	1,355.00	2,319,760.00	Valid
108	QNBS	6/14/2022 12:37:16 PM	256,344	650	1,907.00	1,239,550.00	Valid
109	QNBS	6/14/2022 12:40:03 PM	256,345	297	1,907.00	566,379.00	Valid
110	CHB	6/14/2022 12:40:29 PM	256,346	50	1,369.00	68,450.00	Valid
111	SIIB	6/14/2022 12:41:37 PM	256,347	100	1,540.00	154,000.00	Valid
112	BSO	6/14/2022 12:44:20 PM	256,348	250	844.00	211,000.00	Valid
113	BBSY	6/14/2022 12:45:45 PM	256,349	168	3,314.00	556,752.00	Valid
114	CHB	6/14/2022 12:45:58 PM	256,350	185	1,356.00	250,860.00	Valid
115	CHB	6/14/2022 12:45:58 PM	256,351	1,050	1,356.00	1,423,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	CHB	6/14/2022 12:45:58 PM	256,352	1,288	1,355.00	1,745,240.00	Valid
117	CHB	6/14/2022 12:45:58 PM	256,353	3,000	1,355.00	4,065,000.00	Valid
118	CHB	6/14/2022 12:45:58 PM	256,354	115	1,355.00	155,825.00	Valid
119	BBSY	6/14/2022 12:46:18 PM	256,355	22	3,314.00	72,908.00	Valid
120	ARBS	6/14/2022 12:46:49 PM	256,356	200	779.00	155,800.00	Valid
121	ARBS	6/14/2022 12:46:49 PM	256,357	273	775.00	211,575.00	Valid
122	ARBS	6/14/2022 12:46:49 PM	256,358	82	775.00	63,550.00	Valid
123	ARBS	6/14/2022 12:46:49 PM	256,359	200	775.00	155,000.00	Valid
124	BASY	6/14/2022 12:47:19 PM	256,360	2,000	1,316.00	2,632,000.00	Valid
125	BASY	6/14/2022 12:47:28 PM	256,361	1,800	1,315.00	2,367,000.00	Valid
126	BBSY	6/14/2022 12:49:28 PM	256,362	100	3,313.00	331,300.00	Valid
127	BBSY	6/14/2022 12:49:28 PM	256,363	1,460	3,314.00	4,838,440.00	Valid
128	SIIB	6/14/2022 12:49:47 PM	256,364	200	1,541.00	308,200.00	Valid
129	BBSY	6/14/2022 12:51:15 PM	256,365	390	3,315.00	1,292,850.00	Valid
130	SIIB	6/14/2022 12:51:56 PM	256,366	200	1,541.00	308,200.00	Valid
131	CHB	6/14/2022 12:52:01 PM	256,367	40	1,356.00	54,240.00	Valid
132	CHB	6/14/2022 12:52:01 PM	256,368	2,460	1,355.00	3,333,300.00	Valid
133	BBSY	6/14/2022 12:52:34 PM	256,369	7	3,320.00	23,240.00	Valid
134	UIC	6/14/2022 12:53:03 PM	256,370	25	1,600.00	40,000.00	Valid
135	SIIB	6/14/2022 12:53:10 PM	256,371	500	1,543.00	771,500.00	Valid
136	SYTEL	6/14/2022 12:53:18 PM	256,372	7	15,251.00	106,757.00	Valid
137	SYTEL	6/14/2022 12:53:18 PM	256,373	10	15,200.00	152,000.00	Valid
138	SYTEL	6/14/2022 12:53:18 PM	256,374	55	15,200.00	836,000.00	Valid
139	SYTEL	6/14/2022 12:53:18 PM	256,375	5	15,120.00	75,600.00	Valid
140	SYTEL	6/14/2022 12:53:18 PM	256,376	25	15,000.00	375,000.00	Valid
141	SYTEL	6/14/2022 12:53:18 PM	256,377	102	15,000.00	1,530,000.00	Valid
142	SYTEL	6/14/2022 12:54:32 PM	256,378	10	15,000.00	150,000.00	Valid
143	SYTEL	6/14/2022 12:56:21 PM	256,379	25	15,000.00	375,000.00	Valid
144	BSO	6/14/2022 12:56:27 PM	256,380	139	844.00	117,316.00	Valid
145	SIIB	6/14/2022 12:56:34 PM	256,381	100	1,543.00	154,300.00	Valid
146	SIIB	6/14/2022 12:56:34 PM	256,382	2,800	1,541.00	4,314,800.00	Valid
147	SIIB	6/14/2022 12:56:34 PM	256,383	100	1,540.00	154,000.00	Valid
148	SYTEL	6/14/2022 12:56:58 PM	256,384	129	15,000.00	1,935,000.00	Valid
149	SYTEL	6/14/2022 12:57:30 PM	256,385	301	15,000.00	4,515,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	SYTEL	6/14/2022 12:57:49 PM	256,386	200	15,000.00	3,000,000.00	Valid
151	SYTEL	6/14/2022 12:58:24 PM	256,387	100	15,000.00	1,500,000.00	Valid
152	SYTEL	6/14/2022 12:58:58 PM	256,388	21	15,000.00	315,000.00	Valid
153	SIIB	6/14/2022 12:59:12 PM	256,389	2,679	1,540.00	4,125,660.00	Valid
154	SIIB	6/14/2022 12:59:12 PM	256,390	200	1,540.00	308,000.00	Valid
155	SIIB	6/14/2022 12:59:37 PM	256,391	5,000	1,540.00	7,700,000.00	Valid
156	CHB	6/14/2022 12:59:51 PM	256,392	260	1,356.00	352,560.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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