

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/27/2022 10:58:20 AM	258,182	11	3,570.00	39,270.00	Valid
2	AVOC	6/27/2022 11:06:42 AM	258,183	10	2,666.00	26,660.00	Valid
3	AVOC	6/27/2022 11:06:42 AM	258,184	48	2,667.00	128,016.00	Valid
4	FSBS	6/27/2022 11:07:45 AM	258,185	11	809.00	8,899.00	Valid
5	CHB	6/27/2022 11:13:11 AM	258,186	12	1,350.00	16,200.00	Valid
6	QNBS	6/27/2022 11:28:13 AM	258,187	4,389	1,805.00	7,922,145.00	Valid
7	QNBS	6/27/2022 11:29:21 AM	258,188	611	1,805.00	1,102,855.00	Valid
8	ARBS	6/27/2022 11:29:39 AM	258,189	3	788.00	2,364.00	Valid
9	IBTF	6/27/2022 11:30:44 AM	258,190	2	975.00	1,950.00	Valid
10	CHB	6/27/2022 11:30:46 AM	258,191	1,000	1,394.00	1,394,000.00	Valid
11	CHB	6/27/2022 11:30:46 AM	258,192	3,000	1,395.00	4,185,000.00	Valid
12	CHB	6/27/2022 11:30:46 AM	258,193	1,000	1,395.00	1,395,000.00	Valid
13	CHB	6/27/2022 11:30:46 AM	258,194	3,000	1,395.00	4,185,000.00	Valid
14	CHB	6/27/2022 11:30:46 AM	258,195	2,000	1,395.00	2,790,000.00	Valid
15	BBS	6/27/2022 11:31:10 AM	258,196	12	817.00	9,804.00	Valid
16	BBSY	6/27/2022 11:33:10 AM	258,197	7	3,600.00	25,200.00	Valid
17	IBTF	6/27/2022 11:34:11 AM	258,198	250	916.00	229,000.00	Valid
18	IBTF	6/27/2022 11:34:33 AM	258,199	250	916.00	229,000.00	Valid
19	IBTF	6/27/2022 11:34:53 AM	258,200	1,407	916.00	1,288,812.00	Valid
20	ARBS	6/27/2022 11:39:40 AM	258,201	17	788.00	13,396.00	Valid
21	ARBS	6/27/2022 11:39:40 AM	258,202	140	788.00	110,320.00	Valid
22	ARBS	6/27/2022 11:39:40 AM	258,203	999	788.00	787,212.00	Valid
23	SIIB	6/27/2022 11:43:57 AM	258,204	200	1,545.00	309,000.00	Valid
24	SIIB	6/27/2022 11:43:57 AM	258,205	4,006	1,540.00	6,169,240.00	Valid
25	AHT	6/27/2022 11:46:08 AM	258,206	50	3,867.00	193,350.00	Valid
26	BBSY	6/27/2022 11:47:37 AM	258,207	93	3,595.00	334,335.00	Valid
27	BBSY	6/27/2022 11:47:37 AM	258,208	80	3,599.00	287,920.00	Valid
28	BBSY	6/27/2022 11:47:37 AM	258,209	993	3,600.00	3,574,800.00	Valid
29	BBSY	6/27/2022 11:47:37 AM	258,210	15	3,600.00	54,000.00	Valid
30	BBSY	6/27/2022 11:49:12 AM	258,211	583	3,600.00	2,098,800.00	Valid
31	ARBS	6/27/2022 11:49:22 AM	258,212	299	788.00	235,612.00	Valid
32	BBSY	6/27/2022 11:51:28 AM	258,213	1,800	3,582.00	6,447,600.00	Valid
33	BBSY	6/27/2022 11:51:28 AM	258,214	199	3,580.00	712,420.00	Valid
34	BBSY	6/27/2022 11:51:28 AM	258,215	99	3,570.00	353,430.00	Valid
35	BBSY	6/27/2022 11:51:28 AM	258,216	3,000	3,570.00	10,710,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	6/27/2022 11:51:28 AM	258,217	3,000	3,570.00	10,710,000.00	Valid
37	BBSY	6/27/2022 11:51:28 AM	258,218	3,000	3,570.00	10,710,000.00	Valid
38	BBSY	6/27/2022 11:51:28 AM	258,219	902	3,570.00	3,220,140.00	Valid
39	FSBS	6/27/2022 11:52:24 AM	258,220	250	771.00	192,750.00	Valid
40	FSBS	6/27/2022 11:52:24 AM	258,221	1,500	762.00	1,143,000.00	Valid
41	FSBS	6/27/2022 11:52:24 AM	258,222	1,000	760.00	760,000.00	Valid
42	FSBS	6/27/2022 11:52:24 AM	258,223	250	751.00	187,750.00	Valid
43	ARBS	6/27/2022 11:55:57 AM	258,224	47	787.00	36,989.00	Valid
44	ARBS	6/27/2022 11:55:57 AM	258,225	600	788.00	472,800.00	Valid
45	CHB	6/27/2022 11:58:22 AM	258,226	1,000	1,361.00	1,361,000.00	Valid
46	CHB	6/27/2022 11:58:22 AM	258,227	477	1,360.00	648,720.00	Valid
47	BASY	6/27/2022 12:01:27 PM	258,228	500	1,325.00	662,500.00	Valid
48	ATI	6/27/2022 12:04:17 PM	258,229	187	2,810.00	525,470.00	Valid
49	ATI	6/27/2022 12:04:17 PM	258,230	200	2,800.00	560,000.00	Valid
50	ATI	6/27/2022 12:04:17 PM	258,231	500	2,800.00	1,400,000.00	Valid
51	ATI	6/27/2022 12:04:17 PM	258,232	50	2,800.00	140,000.00	Valid
52	ATI	6/27/2022 12:06:31 PM	258,233	1,000	2,800.00	2,800,000.00	Valid
53	BASY	6/27/2022 12:06:45 PM	258,234	2,500	1,325.00	3,312,500.00	Valid
54	ATI	6/27/2022 12:08:22 PM	258,235	63	2,800.00	176,400.00	Valid
55	SHRQ	6/27/2022 12:09:08 PM	258,236	25	1,694.00	42,350.00	Valid
56	ATI	6/27/2022 12:10:40 PM	258,237	37	2,800.00	103,600.00	Valid
57	IBTF	6/27/2022 12:11:38 PM	258,238	412	931.00	383,572.00	Valid
58	CHB	6/27/2022 12:13:18 PM	258,239	10	1,380.00	13,800.00	Valid
59	BBSY	6/27/2022 12:15:35 PM	258,240	184	3,575.00	657,800.00	Valid
60	BBSY	6/27/2022 12:15:35 PM	258,241	10	3,571.00	35,710.00	Valid
61	BBSY	6/27/2022 12:15:35 PM	258,242	98	3,570.00	349,860.00	Valid
62	ATI	6/27/2022 12:16:03 PM	258,243	20	2,800.00	56,000.00	Valid
63	QNBS	6/27/2022 12:19:23 PM	258,244	150	1,825.00	273,750.00	Valid
64	QNBS	6/27/2022 12:20:23 PM	258,245	50	1,825.00	91,250.00	Valid
65	CHB	6/27/2022 12:21:28 PM	258,246	208	1,392.00	289,536.00	Valid
66	ABC	6/27/2022 12:23:53 PM	258,247	75	6,958.00	521,850.00	Valid
67	ABC	6/27/2022 12:23:53 PM	258,248	200	6,960.00	1,392,000.00	Valid
68	ABC	6/27/2022 12:23:53 PM	258,249	100	6,988.00	698,800.00	Valid
69	ABC	6/27/2022 12:25:09 PM	258,250	100	6,988.00	698,800.00	Valid
70	QNBS	6/27/2022 12:25:26 PM	258,251	200	1,825.00	365,000.00	Valid
71	QNBS	6/27/2022 12:26:53 PM	258,252	100	1,825.00	182,500.00	Valid
72	BBSY	6/27/2022 12:27:12 PM	258,253	100	3,570.00	357,000.00	Valid
73	ABC	6/27/2022 12:29:50 PM	258,254	25	6,988.00	174,700.00	Valid
74	ARBS	6/27/2022 12:31:58 PM	258,255	200	787.00	157,400.00	Valid
75	ABC	6/27/2022 12:32:14 PM	258,256	25	6,988.00	174,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	ARBS	6/27/2022 12:32:38 PM	258,257	400	788.00	315,200.00	Valid
77	BBSY	6/27/2022 12:33:42 PM	258,258	200	3,570.00	714,000.00	Valid
78	BASY	6/27/2022 12:34:59 PM	258,259	536	1,350.00	723,600.00	Valid
79	BBSY	6/27/2022 12:35:08 PM	258,260	300	3,570.00	1,071,000.00	Valid
80	IBTF	6/27/2022 12:35:32 PM	258,261	419	935.00	391,765.00	Valid
81	IBTF	6/27/2022 12:35:57 PM	258,262	419	935.00	391,765.00	Valid
82	BASY	6/27/2022 12:35:59 PM	258,263	250	1,350.00	337,500.00	Valid
83	ABC	6/27/2022 12:36:47 PM	258,264	148	6,988.00	1,034,224.00	Valid
84	ABC	6/27/2022 12:36:47 PM	258,265	200	6,988.00	1,397,600.00	Valid
85	BASY	6/27/2022 12:36:52 PM	258,266	250	1,350.00	337,500.00	Valid
86	SIIB	6/27/2022 12:37:20 PM	258,267	14	1,555.00	21,770.00	Valid
87	SIIB	6/27/2022 12:37:20 PM	258,268	3	1,550.00	4,650.00	Valid
88	BBSY	6/27/2022 12:37:38 PM	258,269	1,485	3,570.00	5,301,450.00	Valid
89	BSO	6/27/2022 12:37:48 PM	258,270	150	807.00	121,050.00	Valid
90	BSO	6/27/2022 12:37:48 PM	258,271	50	805.00	40,250.00	Valid
91	BSO	6/27/2022 12:37:48 PM	258,272	1,500	803.00	1,204,500.00	Valid
92	BSO	6/27/2022 12:37:48 PM	258,273	1,900	801.50	1,522,850.00	Valid
93	BSO	6/27/2022 12:37:48 PM	258,274	1,400	801.00	1,121,400.00	Valid
94	SYTEL	6/27/2022 12:40:04 PM	258,275	24	14,810.00	355,440.00	Valid
95	BASY	6/27/2022 12:40:12 PM	258,276	35	1,350.00	47,250.00	Valid
96	BBSY	6/27/2022 12:41:07 PM	258,277	390	3,570.00	1,392,300.00	Valid
97	SIIB	6/27/2022 12:41:58 PM	258,278	162	1,550.00	251,100.00	Valid
98	SIIB	6/27/2022 12:41:58 PM	258,279	200	1,545.00	309,000.00	Valid
99	SIIB	6/27/2022 12:41:58 PM	258,280	500	1,541.00	770,500.00	Valid
100	SIIB	6/27/2022 12:41:58 PM	258,281	138	1,541.00	212,658.00	Valid
101	ARBS	6/27/2022 12:42:21 PM	258,282	50	788.00	39,400.00	Valid
102	SYTEL	6/27/2022 12:42:42 PM	258,283	26	14,810.00	385,060.00	Valid
103	SYTEL	6/27/2022 12:42:42 PM	258,284	5	14,801.00	74,005.00	Valid
104	SYTEL	6/27/2022 12:42:42 PM	258,285	27	14,800.00	399,600.00	Valid
105	ATI	6/27/2022 12:45:38 PM	258,286	30	2,800.00	84,000.00	Valid
106	SIIB	6/27/2022 12:45:49 PM	258,287	200	1,542.00	308,400.00	Valid
107	SIIB	6/27/2022 12:45:49 PM	258,288	500	1,542.00	771,000.00	Valid
108	SIIB	6/27/2022 12:45:49 PM	258,289	2,287	1,541.00	3,524,267.00	Valid
109	SYTEL	6/27/2022 12:47:24 PM	258,290	23	14,800.00	340,400.00	Valid
110	CHB	6/27/2022 12:50:26 PM	258,291	123	1,360.00	167,280.00	Valid
111	CHB	6/27/2022 12:50:26 PM	258,292	188	1,350.00	253,800.00	Valid
112	CHB	6/27/2022 12:50:26 PM	258,293	300	1,340.00	402,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	CHB	6/27/2022 12:50:26 PM	258,294	1,000	1,340.00	1,340,000.00	Valid
114	CHB	6/27/2022 12:50:26 PM	258,295	189	1,332.00	251,748.00	Valid
115	BASY	6/27/2022 12:51:03 PM	258,296	150	1,328.00	199,200.00	Valid
116	BBSY	6/27/2022 12:52:10 PM	258,297	40	3,566.00	142,640.00	Valid
117	BBSY	6/27/2022 12:52:44 PM	258,298	26	3,566.00	92,716.00	Valid
118	BBSY	6/27/2022 12:52:44 PM	258,299	25	3,566.00	89,150.00	Valid
119	BBSY	6/27/2022 12:52:44 PM	258,300	11	3,560.00	39,160.00	Valid
120	AVOC	6/27/2022 12:53:17 PM	258,301	100	2,667.00	266,700.00	Valid
121	SYTEL	6/27/2022 12:53:34 PM	258,302	7	14,800.00	103,600.00	Valid
122	AVOC	6/27/2022 12:55:33 PM	258,303	115	2,667.00	306,705.00	Valid
123	BBSY	6/27/2022 12:56:42 PM	258,304	38	3,560.00	135,280.00	Valid
124	IBTF	6/27/2022 12:57:18 PM	258,305	1,000	940.00	940,000.00	Valid
125	IBTF	6/27/2022 12:57:25 PM	258,306	4,000	960.00	3,840,000.00	Valid
126	IBTF	6/27/2022 12:57:25 PM	258,307	1,000	960.00	960,000.00	Valid
127	SYTEL	6/27/2022 12:58:51 PM	258,308	15	14,800.00	222,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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