

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	7/5/2022 10:55:46 AM	259,281	29	844.50	24,490.50	Valid
2	ARBS	7/5/2022 10:55:46 AM	259,282	2,000	844.50	1,689,000.00	Valid
3	SIIB	7/5/2022 10:55:46 AM	259,283	50	1,580.00	79,000.00	Valid
4	CHB	7/5/2022 11:00:24 AM	259,284	31	1,430.00	44,330.00	Valid
5	CHB	7/5/2022 11:10:16 AM	259,285	9	1,395.00	12,555.00	Valid
6	ARBS	7/5/2022 11:19:05 AM	259,286	1,000	844.50	844,500.00	Valid
7	ARBS	7/5/2022 11:31:19 AM	259,287	35	844.50	29,557.50	Valid
8	QNBS	7/5/2022 11:31:22 AM	259,288	300	1,830.00	549,000.00	Valid
9	BBS	7/5/2022 11:33:57 AM	259,289	10	817.00	8,170.00	Valid
10	BOJS	7/5/2022 11:36:17 AM	259,290	500	1,120.00	560,000.00	Valid
11	SIIB	7/5/2022 11:37:34 AM	259,291	90	1,557.00	140,130.00	Valid
12	BBSF	7/5/2022 11:37:59 AM	259,292	2	1,870.00	3,740.00	Valid
13	ARBS	7/5/2022 11:40:54 AM	259,293	15	844.50	12,667.50	Valid
14	ARBS	7/5/2022 11:40:54 AM	259,294	87	844.50	73,471.50	Valid
15	QNBS	7/5/2022 11:41:19 AM	259,295	4,000	1,833.00	7,332,000.00	Valid
16	QNBS	7/5/2022 11:48:00 AM	259,296	2,690	1,845.00	4,963,050.00	Valid
17	QNBS	7/5/2022 11:48:18 AM	259,297	483	1,849.00	893,067.00	Valid
18	QNBS	7/5/2022 11:48:18 AM	259,298	7,517	1,850.00	13,906,450.00	Valid
19	BBS	7/5/2022 11:49:50 AM	259,299	10	817.00	8,170.00	Valid
20	QNBS	7/5/2022 11:50:23 AM	259,300	231	1,835.00	423,885.00	Valid
21	SIIB	7/5/2022 11:50:39 AM	259,301	1,441	1,580.00	2,276,780.00	Valid
22	CHB	7/5/2022 11:55:03 AM	259,302	19	1,430.00	27,170.00	Valid
23	AHT	7/5/2022 11:55:27 AM	259,303	2	3,867.00	7,734.00	Valid
24	BBS	7/5/2022 11:55:55 AM	259,304	10	817.00	8,170.00	Valid
25	CHB	7/5/2022 11:59:10 AM	259,305	886	1,430.00	1,266,980.00	Valid
26	SGB	7/5/2022 11:59:12 AM	259,306	150	2,034.00	305,100.00	Valid
27	SIIB	7/5/2022 11:59:22 AM	259,307	288	1,595.00	459,360.00	Valid
28	SIIB	7/5/2022 11:59:22 AM	259,308	500	1,604.00	802,000.00	Valid
29	SIIB	7/5/2022 11:59:22 AM	259,309	50	1,605.00	80,250.00	Valid
30	SIIB	7/5/2022 11:59:22 AM	259,310	2,662	1,605.00	4,272,510.00	Valid
31	BOJS	7/5/2022 11:59:41 AM	259,311	1,000	1,120.00	1,120,000.00	Valid
32	QNBS	7/5/2022 12:00:20 PM	259,312	2,000	1,850.00	3,700,000.00	Valid
33	QNBS	7/5/2022 12:01:23 PM	259,313	1,000	1,850.00	1,850,000.00	Valid
34	QNBS	7/5/2022 12:02:25 PM	259,314	66	1,850.00	122,100.00	Valid
35	CHB	7/5/2022 12:02:46 PM	259,315	1,114	1,430.00	1,593,020.00	Valid
36	ATI	7/5/2022 12:02:48 PM	259,316	50	2,770.00	138,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	AROP	7/5/2022 12:03:45 PM	259,317	87	662.50	57,637.50	Valid
38	AROP	7/5/2022 12:03:45 PM	259,318	645	662.50	427,312.50	Valid
39	QNBS	7/5/2022 12:04:27 PM	259,319	178	1,850.00	329,300.00	Valid
40	QNBS	7/5/2022 12:04:27 PM	259,320	1,469	1,835.00	2,695,615.00	Valid
41	QNBS	7/5/2022 12:04:27 PM	259,321	250	1,834.00	458,500.00	Valid
42	QNBS	7/5/2022 12:04:27 PM	259,322	4,000	1,833.00	7,332,000.00	Valid
43	CHB	7/5/2022 12:04:28 PM	259,323	200	1,430.00	286,000.00	Valid
44	QNBS	7/5/2022 12:04:59 PM	259,324	4,000	1,833.00	7,332,000.00	Valid
45	SIIB	7/5/2022 12:06:17 PM	259,325	2,559	1,580.00	4,043,220.00	Valid
46	ARBS	7/5/2022 12:07:47 PM	259,326	2,913	844.50	2,460,028.50	Valid
47	ARBS	7/5/2022 12:07:47 PM	259,327	350	844.50	295,575.00	Valid
48	BBS	7/5/2022 12:08:37 PM	259,328	2	817.00	1,634.00	Valid
49	SIIB	7/5/2022 12:09:16 PM	259,329	470	1,580.00	742,600.00	Valid
50	SYTEL	7/5/2022 12:10:08 PM	259,330	7	14,420.00	100,940.00	Valid
51	SYTEL	7/5/2022 12:10:08 PM	259,331	5	13,810.00	69,050.00	Valid
52	SYTEL	7/5/2022 12:10:08 PM	259,332	5	13,806.00	69,030.00	Valid
53	SYTEL	7/5/2022 12:10:08 PM	259,333	10	13,805.00	138,050.00	Valid
54	SYTEL	7/5/2022 12:10:08 PM	259,334	5	13,800.00	69,000.00	Valid
55	SYTEL	7/5/2022 12:10:08 PM	259,335	2	13,800.00	27,600.00	Valid
56	SYTEL	7/5/2022 12:10:08 PM	259,336	12	13,800.00	165,600.00	Valid
57	SYTEL	7/5/2022 12:10:08 PM	259,337	10	13,700.00	137,000.00	Valid
58	BASY	7/5/2022 12:15:49 PM	259,338	150	1,340.00	201,000.00	Valid
59	ATI	7/5/2022 12:17:04 PM	259,339	50	2,770.00	138,500.00	Valid
60	ATI	7/5/2022 12:17:04 PM	259,340	50	2,766.00	138,300.00	Valid
61	ATI	7/5/2022 12:17:04 PM	259,341	300	2,766.00	829,800.00	Valid
62	ATI	7/5/2022 12:17:04 PM	259,342	19	2,761.00	52,459.00	Valid
63	BASY	7/5/2022 12:20:08 PM	259,343	100	1,340.00	134,000.00	Valid
64	BASY	7/5/2022 12:20:08 PM	259,344	100	1,340.00	134,000.00	Valid
65	CHB	7/5/2022 12:20:39 PM	259,345	184	1,430.00	263,120.00	Valid
66	CHB	7/5/2022 12:20:39 PM	259,346	200	1,435.00	287,000.00	Valid
67	CHB	7/5/2022 12:20:39 PM	259,347	600	1,444.00	866,400.00	Valid
68	CHB	7/5/2022 12:20:39 PM	259,348	300	1,448.00	434,400.00	Valid
69	CHB	7/5/2022 12:20:39 PM	259,349	441	1,449.00	639,009.00	Valid
70	QNBS	7/5/2022 12:22:25 PM	259,350	487	1,842.00	897,054.00	Valid
71	QNBS	7/5/2022 12:22:25 PM	259,351	13	1,845.00	23,985.00	Valid
72	SYTEL	7/5/2022 12:23:55 PM	259,352	10	13,750.00	137,500.00	Valid
73	AROP	7/5/2022 12:24:51 PM	259,353	514	662.50	340,525.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BASY	7/5/2022 12:25:00 PM	259,354	10	1,340.00	13,400.00	Valid
75	BASY	7/5/2022 12:25:00 PM	259,355	50	1,360.00	68,000.00	Valid
76	BASY	7/5/2022 12:25:00 PM	259,356	500	1,369.00	684,500.00	Valid
77	BASY	7/5/2022 12:25:00 PM	259,357	320	1,370.00	438,400.00	Valid
78	AROP	7/5/2022 12:26:05 PM	259,358	442	662.50	292,825.00	Valid
79	ARBS	7/5/2022 12:27:37 PM	259,359	500	844.50	422,250.00	Valid
80	BASY	7/5/2022 12:28:41 PM	259,360	250	1,360.00	340,000.00	Valid
81	BASY	7/5/2022 12:29:42 PM	259,361	650	1,360.00	884,000.00	Valid
82	BASY	7/5/2022 12:29:42 PM	259,362	250	1,370.00	342,500.00	Valid
83	QNBS	7/5/2022 12:29:50 PM	259,363	87	1,845.00	160,515.00	Valid
84	QNBS	7/5/2022 12:29:50 PM	259,364	3,195	1,848.00	5,904,360.00	Valid
85	AROP	7/5/2022 12:33:34 PM	259,365	113	662.50	74,862.50	Valid
86	BSO	7/5/2022 12:35:00 PM	259,366	40	810.00	32,400.00	Valid
87	BSO	7/5/2022 12:35:00 PM	259,367	56	802.00	44,912.00	Valid
88	BSO	7/5/2022 12:35:00 PM	259,368	500	800.00	400,000.00	Valid
89	BSO	7/5/2022 12:35:00 PM	259,369	100	800.00	80,000.00	Valid
90	BASY	7/5/2022 12:37:22 PM	259,370	110	1,375.00	151,250.00	Valid
91	BASY	7/5/2022 12:37:22 PM	259,371	290	1,379.00	399,910.00	Valid
92	BSO	7/5/2022 12:37:36 PM	259,372	2,653	800.00	2,122,400.00	Valid
93	BSO	7/5/2022 12:38:40 PM	259,373	250	800.00	200,000.00	Valid
94	BASY	7/5/2022 12:38:49 PM	259,374	500	1,378.00	689,000.00	Valid
95	SYTEL	7/5/2022 12:39:58 PM	259,375	25	14,450.00	361,250.00	Valid
96	BSO	7/5/2022 12:40:23 PM	259,376	500	800.00	400,000.00	Valid
97	ARBS	7/5/2022 12:40:45 PM	259,377	1,500	854.50	1,281,750.00	Valid
98	BBSF	7/5/2022 12:41:17 PM	259,378	5	1,950.00	9,750.00	Valid
99	BSO	7/5/2022 12:42:11 PM	259,379	500	800.00	400,000.00	Valid
100	BBSF	7/5/2022 12:42:28 PM	259,380	3	1,950.00	5,850.00	Valid
101	BBSF	7/5/2022 12:43:11 PM	259,381	10	1,950.00	19,500.00	Valid
102	BASY	7/5/2022 12:43:40 PM	259,382	210	1,379.00	289,590.00	Valid
103	BASY	7/5/2022 12:43:40 PM	259,383	50	1,380.00	69,000.00	Valid
104	BASY	7/5/2022 12:43:40 PM	259,384	240	1,385.00	332,400.00	Valid
105	FSBS	7/5/2022 12:44:28 PM	259,385	1,000	805.00	805,000.00	Valid
106	SIIB	7/5/2022 12:44:54 PM	259,386	318	1,574.00	500,532.00	Valid
107	SIIB	7/5/2022 12:44:54 PM	259,387	100	1,562.00	156,200.00	Valid
108	SIIB	7/5/2022 12:44:54 PM	259,388	301	1,560.00	469,560.00	Valid
109	SIIB	7/5/2022 12:44:54 PM	259,389	583	1,560.00	909,480.00	Valid
110	SIIB	7/5/2022 12:44:54 PM	259,390	4,675	1,560.00	7,293,000.00	Valid
111	BBS	7/5/2022 12:46:10 PM	259,391	140	817.00	114,380.00	Valid
112	AROP	7/5/2022 12:47:02 PM	259,392	50	662.50	33,125.00	Valid
113	IBTF	7/5/2022 12:48:35 PM	259,393	200	945.00	189,000.00	Valid
114	IBTF	7/5/2022 12:48:35 PM	259,394	20	950.00	19,000.00	Valid
115	IBTF	7/5/2022 12:48:35 PM	259,395	500	950.00	475,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	IBTF	7/5/2022 12:48:35 PM	259,396	250	955.00	238,750.00	Valid
117	IBTF	7/5/2022 12:48:35 PM	259,397	1,030	963.00	991,890.00	Valid
118	CHB	7/5/2022 12:49:55 PM	259,398	2	1,410.00	2,820.00	Valid
119	SIIB	7/5/2022 12:50:32 PM	259,399	1,000	1,561.00	1,561,000.00	Valid
120	ATI	7/5/2022 12:50:39 PM	259,400	150	2,800.00	420,000.00	Valid
121	ARBS	7/5/2022 12:51:03 PM	259,401	2,858	844.50	2,413,581.00	Valid
122	QNBS	7/5/2022 12:51:22 PM	259,402	2,000	1,865.00	3,730,000.00	Valid
123	QNBS	7/5/2022 12:51:22 PM	259,403	2,000	1,865.00	3,730,000.00	Valid
124	QNBS	7/5/2022 12:51:22 PM	259,404	2,000	1,865.00	3,730,000.00	Valid
125	QNBS	7/5/2022 12:51:22 PM	259,405	2,000	1,865.00	3,730,000.00	Valid
126	QNBS	7/5/2022 12:51:22 PM	259,406	2,000	1,865.00	3,730,000.00	Valid
127	QNBS	7/5/2022 12:51:22 PM	259,407	2,000	1,865.00	3,730,000.00	Valid
128	QNBS	7/5/2022 12:51:22 PM	259,408	941	1,865.00	1,754,965.00	Valid
129	QNBS	7/5/2022 12:51:22 PM	259,409	750	1,868.00	1,401,000.00	Valid
130	QNBS	7/5/2022 12:51:22 PM	259,410	200	1,869.00	373,800.00	Valid
131	QNBS	7/5/2022 12:51:22 PM	259,411	400	1,869.00	747,600.00	Valid
132	QNBS	7/5/2022 12:51:22 PM	259,412	10,000	1,870.00	18,700,000.00	Valid
133	QNBS	7/5/2022 12:51:22 PM	259,413	250	1,890.00	472,500.00	Valid
134	QNBS	7/5/2022 12:51:22 PM	259,414	400	1,893.00	757,200.00	Valid
135	QNBS	7/5/2022 12:51:22 PM	259,415	90	1,900.00	171,000.00	Valid
136	QNBS	7/5/2022 12:52:22 PM	259,416	2,563	1,900.00	4,869,700.00	Valid
137	AROP	7/5/2022 12:52:44 PM	259,417	150	662.50	99,375.00	Valid
138	QNBS	7/5/2022 12:53:12 PM	259,418	200	1,900.00	380,000.00	Valid
139	ATI	7/5/2022 12:53:21 PM	259,419	200	2,800.00	560,000.00	Valid
140	QNBS	7/5/2022 12:53:56 PM	259,420	1,000	1,900.00	1,900,000.00	Valid
141	QNBS	7/5/2022 12:54:50 PM	259,421	70	1,900.00	133,000.00	Valid
142	QNBS	7/5/2022 12:55:16 PM	259,422	1,136	1,900.00	2,158,400.00	Valid
143	CHB	7/5/2022 12:56:13 PM	259,423	50	1,448.00	72,400.00	Valid
144	CHB	7/5/2022 12:56:13 PM	259,424	642	1,448.00	929,616.00	Valid
145	BSO	7/5/2022 12:56:45 PM	259,425	400	800.00	320,000.00	Valid
146	ATI	7/5/2022 12:57:21 PM	259,426	55	2,800.00	154,000.00	Valid
147	SIIB	7/5/2022 12:59:25 PM	259,427	100	1,600.00	160,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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