

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/25/2022 11:01:47 AM	260,688	3	3,810.00	11,430.00	Valid
2	ATI	7/25/2022 11:03:01 AM	260,689	68	2,875.00	195,500.00	Valid
3	BBSY	7/25/2022 11:04:34 AM	260,690	50	3,810.00	190,500.00	Valid
4	SIIB	7/25/2022 11:07:49 AM	260,691	1	1,600.00	1,600.00	Valid
5	CHB	7/25/2022 11:13:03 AM	260,692	4	1,370.00	5,480.00	Valid
6	ATI	7/25/2022 11:18:00 AM	260,693	20	2,875.00	57,500.00	Valid
7	BBSF	7/25/2022 11:21:08 AM	260,694	111	1,851.00	205,461.00	Valid
8	BBSF	7/25/2022 11:21:08 AM	260,695	38	1,850.00	70,300.00	Valid
9	BBSF	7/25/2022 11:21:08 AM	260,696	1,680	1,843.00	3,096,240.00	Valid
10	BBSF	7/25/2022 11:21:53 AM	260,697	171	1,843.00	315,153.00	Valid
11	ATI	7/25/2022 11:23:04 AM	260,698	40	2,875.00	115,000.00	Valid
12	QNBS	7/25/2022 11:25:45 AM	260,699	700	1,885.00	1,319,500.00	Valid
13	QNBS	7/25/2022 11:25:45 AM	260,700	124	1,881.00	233,244.00	Valid
14	QNBS	7/25/2022 11:25:45 AM	260,701	676	1,880.00	1,270,880.00	Valid
15	ATI	7/25/2022 11:28:44 AM	260,702	66	2,875.00	189,750.00	Valid
16	ATI	7/25/2022 11:28:44 AM	260,703	434	2,850.00	1,236,900.00	Valid
17	ATI	7/25/2022 11:30:08 AM	260,704	166	2,850.00	473,100.00	Valid
18	ATI	7/25/2022 11:30:08 AM	260,705	300	2,850.00	855,000.00	Valid
19	ATI	7/25/2022 11:30:08 AM	260,706	500	2,845.00	1,422,500.00	Valid
20	ATI	7/25/2022 11:30:08 AM	260,707	250	2,845.00	711,250.00	Valid
21	SKIC	7/25/2022 11:37:06 AM	260,708	100	1,475.00	147,500.00	Valid
22	SKIC	7/25/2022 11:37:06 AM	260,709	800	1,500.00	1,200,000.00	Valid
23	SKIC	7/25/2022 11:37:06 AM	260,710	1,100	1,535.00	1,688,500.00	Valid
24	ATI	7/25/2022 11:37:33 AM	260,711	175	2,842.00	497,350.00	Valid
25	BBSY	7/25/2022 11:38:42 AM	260,712	238	3,800.00	904,400.00	Valid
26	BBSY	7/25/2022 11:40:30 AM	260,713	21	3,805.00	79,905.00	Valid
27	BBSF	7/25/2022 11:41:06 AM	260,714	15	1,844.00	27,660.00	Valid
28	BBSY	7/25/2022 11:42:28 AM	260,715	23	3,800.00	87,400.00	Valid
29	SIIB	7/25/2022 11:48:16 AM	260,716	19	1,590.00	30,210.00	Valid
30	SIIB	7/25/2022 11:48:16 AM	260,717	490	1,588.00	778,120.00	Valid
31	BASY	7/25/2022 11:49:42 AM	260,718	200	1,265.00	253,000.00	Valid
32	BASY	7/25/2022 11:50:00 AM	260,719	50	1,265.00	63,250.00	Valid
33	BBSY	7/25/2022 11:53:28 AM	260,720	254	3,800.00	965,200.00	Valid
34	SIIB	7/25/2022 11:54:10 AM	260,721	10	1,588.00	15,880.00	Valid
35	SIIB	7/25/2022 11:54:10 AM	260,722	652	1,588.00	1,035,376.00	Valid
36	SIIB	7/25/2022 11:54:10 AM	260,723	123	1,587.00	195,201.00	Valid
37	QNBS	7/25/2022 12:02:44 PM	260,724	824	1,882.00	1,550,768.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	7/25/2022 12:02:44 PM	260,725	1,989	1,881.00	3,741,309.00	Valid
39	QNBS	7/25/2022 12:05:11 PM	260,726	11	1,881.00	20,691.00	Valid
40	ABC	7/25/2022 12:06:43 PM	260,727	544	6,650.00	3,617,600.00	Valid
41	QNBS	7/25/2022 12:09:52 PM	260,728	589	1,881.00	1,107,909.00	Valid
42	QNBS	7/25/2022 12:09:52 PM	260,729	200	1,894.00	378,800.00	Valid
43	QNBS	7/25/2022 12:09:52 PM	260,730	2,000	1,895.00	3,790,000.00	Valid
44	QNBS	7/25/2022 12:09:52 PM	260,731	700	1,897.00	1,327,900.00	Valid
45	QNBS	7/25/2022 12:09:52 PM	260,732	745	1,899.00	1,414,755.00	Valid
46	QNBS	7/25/2022 12:09:52 PM	260,733	766	1,900.00	1,455,400.00	Valid
47	QNBS	7/25/2022 12:09:52 PM	260,734	1,234	1,900.00	2,344,600.00	Valid
48	QNBS	7/25/2022 12:09:52 PM	260,735	50	1,900.00	95,000.00	Valid
49	QNBS	7/25/2022 12:09:52 PM	260,736	2,000	1,900.00	3,800,000.00	Valid
50	QNBS	7/25/2022 12:09:52 PM	260,737	1,716	1,900.00	3,260,400.00	Valid
51	QNBS	7/25/2022 12:09:52 PM	260,738	284	1,900.00	539,600.00	Valid
52	QNBS	7/25/2022 12:09:52 PM	260,739	2,000	1,900.00	3,800,000.00	Valid
53	QNBS	7/25/2022 12:09:52 PM	260,740	2,000	1,900.00	3,800,000.00	Valid
54	QNBS	7/25/2022 12:09:52 PM	260,741	716	1,900.00	1,360,400.00	Valid
55	SIIB	7/25/2022 12:11:30 PM	260,742	2,225	1,600.00	3,560,000.00	Valid
56	BBSF	7/25/2022 12:14:39 PM	260,743	1,000	1,900.00	1,900,000.00	Valid
57	IBTF	7/25/2022 12:15:46 PM	260,744	60	975.00	58,500.00	Valid
58	IBTF	7/25/2022 12:15:46 PM	260,745	1,142	984.00	1,123,728.00	Valid
59	IBTF	7/25/2022 12:15:46 PM	260,746	250	984.00	246,000.00	Valid
60	IBTF	7/25/2022 12:15:46 PM	260,747	2,000	985.00	1,970,000.00	Valid
61	IBTF	7/25/2022 12:15:46 PM	260,748	325	987.00	320,775.00	Valid
62	IBTF	7/25/2022 12:15:46 PM	260,749	1,023	988.00	1,010,724.00	Valid
63	BBSF	7/25/2022 12:20:42 PM	260,750	200	1,900.00	380,000.00	Valid
64	BBSF	7/25/2022 12:21:04 PM	260,751	500	1,900.00	950,000.00	Valid
65	BBSY	7/25/2022 12:23:24 PM	260,752	723	3,800.00	2,747,400.00	Valid
66	BBSY	7/25/2022 12:23:24 PM	260,753	450	3,800.00	1,710,000.00	Valid
67	BBSY	7/25/2022 12:23:24 PM	260,754	827	3,800.00	3,142,600.00	Valid
68	SIIB	7/25/2022 12:28:05 PM	260,755	333	1,590.00	529,470.00	Valid
69	BASY	7/25/2022 12:29:04 PM	260,756	250	1,270.00	317,500.00	Valid
70	SIIB	7/25/2022 12:29:49 PM	260,757	470	1,590.00	747,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSY	7/25/2022 12:30:37 PM	260,758	200	3,798.00	759,600.00	Valid
72	BBSF	7/25/2022 12:31:07 PM	260,759	50	1,900.00	95,000.00	Valid
73	BBSF	7/25/2022 12:32:22 PM	260,760	200	1,900.00	380,000.00	Valid
74	BBSY	7/25/2022 12:32:28 PM	260,761	192	3,797.00	729,024.00	Valid
75	SKIC	7/25/2022 12:39:59 PM	260,762	12	1,530.00	18,360.00	Valid
76	FSBS	7/25/2022 12:40:41 PM	260,763	25	795.00	19,875.00	Valid
77	SIIB	7/25/2022 12:40:46 PM	260,764	2	1,590.00	3,180.00	Valid
78	SIIB	7/25/2022 12:40:46 PM	260,765	555	1,588.00	881,340.00	Valid
79	ARBS	7/25/2022 12:41:39 PM	260,766	16	795.00	12,720.00	Valid
80	QNBS	7/25/2022 12:41:52 PM	260,767	2,000	1,890.00	3,780,000.00	Valid
81	BBSY	7/25/2022 12:42:00 PM	260,768	100	3,797.00	379,700.00	Valid
82	BBSY	7/25/2022 12:43:19 PM	260,769	708	3,797.00	2,688,276.00	Valid
83	BBSY	7/25/2022 12:43:19 PM	260,770	1,000	3,797.00	3,797,000.00	Valid
84	BBSY	7/25/2022 12:43:19 PM	260,771	792	3,797.00	3,007,224.00	Valid
85	BBSY	7/25/2022 12:43:19 PM	260,772	208	3,797.00	789,776.00	Valid
86	BBSY	7/25/2022 12:43:19 PM	260,773	1,000	3,797.00	3,797,000.00	Valid
87	BBSY	7/25/2022 12:43:19 PM	260,774	1,000	3,797.00	3,797,000.00	Valid
88	BBSY	7/25/2022 12:43:19 PM	260,775	292	3,797.00	1,108,724.00	Valid
89	BBSY	7/25/2022 12:43:19 PM	260,776	678	3,797.00	2,574,366.00	Valid
90	BBSY	7/25/2022 12:44:37 PM	260,777	150	3,798.00	569,700.00	Valid
91	BBSY	7/25/2022 12:45:03 PM	260,778	30	3,797.00	113,910.00	Valid
92	SHRQ	7/25/2022 12:45:21 PM	260,779	20	1,790.00	35,800.00	Valid
93	BBSY	7/25/2022 12:45:25 PM	260,780	1,792	3,797.00	6,804,224.00	Valid
94	BBSY	7/25/2022 12:45:25 PM	260,781	208	3,797.00	789,776.00	Valid
95	BBSY	7/25/2022 12:45:49 PM	260,782	20	3,798.00	75,960.00	Valid
96	BBSY	7/25/2022 12:45:49 PM	260,783	2,000	3,797.00	7,594,000.00	Valid
97	BBSY	7/25/2022 12:45:54 PM	260,784	292	3,797.00	1,108,724.00	Valid
98	BBSF	7/25/2022 12:50:17 PM	260,785	100	1,900.00	190,000.00	Valid
99	SYTEL	7/25/2022 12:51:17 PM	260,786	10	14,115.00	141,150.00	Valid
100	FSBS	7/25/2022 12:51:59 PM	260,787	56	795.00	44,520.00	Valid
101	ARBS	7/25/2022 12:54:22 PM	260,788	56	785.00	43,960.00	Valid
102	ARBS	7/25/2022 12:54:22 PM	260,789	105	780.00	81,900.00	Valid
103	ARBS	7/25/2022 12:54:22 PM	260,790	27	771.00	20,817.00	Valid
104	ARBS	7/25/2022 12:54:22 PM	260,791	112	770.00	86,240.00	Valid
105	SIIB	7/25/2022 12:55:20 PM	260,792	1,000	1,590.00	1,590,000.00	Valid
106	SIIB	7/25/2022 12:55:20 PM	260,793	50	1,589.00	79,450.00	Valid
107	SIIB	7/25/2022 12:55:20 PM	260,794	11	1,588.00	17,468.00	Valid
108	SIIB	7/25/2022 12:55:20 PM	260,795	27	1,587.00	42,849.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	IBTF	7/25/2022 12:55:48 PM	260,796	100	985.00	98,500.00	Valid
110	IBTF	7/25/2022 12:55:48 PM	260,797	1,000	985.00	985,000.00	Valid
111	IBTF	7/25/2022 12:55:48 PM	260,798	900	987.00	888,300.00	Valid
112	ATI	7/25/2022 12:56:36 PM	260,799	100	2,842.00	284,200.00	Valid
113	BBSF	7/25/2022 12:59:42 PM	260,800	450	1,900.00	855,000.00	Valid
114	BBSF	7/25/2022 12:59:42 PM	260,801	550	1,900.00	1,045,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	BASY	7/25/2022 1:03:29 PM	260,802	600,146	1,183.00	709,972,718.00	Valid