

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/28/2022 10:59:06 AM	261,310	500	1,635.00	817,500.00	Valid
2	SIIB	7/28/2022 10:59:06 AM	261,311	1,500	1,635.00	2,452,500.00	Valid
3	ATI	7/28/2022 10:59:06 AM	261,312	30	3,110.00	93,300.00	Valid
4	ATI	7/28/2022 10:59:06 AM	261,313	50	3,110.00	155,500.00	Valid
5	ATI	7/28/2022 10:59:06 AM	261,314	10	3,110.00	31,100.00	Valid
6	ATI	7/28/2022 10:59:06 AM	261,315	30	3,110.00	93,300.00	Valid
7	ATI	7/28/2022 10:59:06 AM	261,316	1,000	3,110.00	3,110,000.00	Valid
8	CHB	7/28/2022 10:59:06 AM	261,317	400	1,415.00	566,000.00	Valid
9	CHB	7/28/2022 10:59:06 AM	261,318	100	1,415.00	141,500.00	Valid
10	CHB	7/28/2022 10:59:06 AM	261,319	500	1,415.00	707,500.00	Valid
11	BBSY	7/28/2022 10:59:06 AM	261,320	200	4,005.00	801,000.00	Valid
12	BBSY	7/28/2022 10:59:06 AM	261,321	300	4,005.00	1,201,500.00	Valid
13	ATI	7/28/2022 11:00:28 AM	261,322	2,000	3,149.00	6,298,000.00	Valid
14	CHB	7/28/2022 11:00:34 AM	261,323	400	1,417.00	566,800.00	Valid
15	BBSY	7/28/2022 11:03:19 AM	261,324	200	4,005.00	801,000.00	Valid
16	BBSY	7/28/2022 11:03:19 AM	261,325	200	4,005.00	801,000.00	Valid
17	SIIB	7/28/2022 11:05:17 AM	261,326	1,200	1,650.00	1,980,000.00	Valid
18	SIIB	7/28/2022 11:05:48 AM	261,327	50	1,650.00	82,500.00	Valid
19	SIIB	7/28/2022 11:05:56 AM	261,328	350	1,650.00	577,500.00	Valid
20	SIIB	7/28/2022 11:06:41 AM	261,329	300	1,650.00	495,000.00	Valid
21	SIIB	7/28/2022 11:06:41 AM	261,330	50	1,650.00	82,500.00	Valid
22	CHB	7/28/2022 11:07:29 AM	261,331	4,667	1,450.00	6,767,150.00	Valid
23	BBSF	7/28/2022 11:08:04 AM	261,332	20	1,980.00	39,600.00	Valid
24	SKIC	7/28/2022 11:10:09 AM	261,333	2,000	1,585.00	3,170,000.00	Valid
25	CHB	7/28/2022 11:10:27 AM	261,334	67	1,425.00	95,475.00	Valid
26	BBSY	7/28/2022 11:10:36 AM	261,335	100	4,010.00	401,000.00	Valid
27	SIIB	7/28/2022 11:11:35 AM	261,336	50	1,675.00	83,750.00	Valid
28	SIIB	7/28/2022 11:12:07 AM	261,337	209	1,650.00	344,850.00	Valid
29	BBSY	7/28/2022 11:12:18 AM	261,338	1,000	4,010.00	4,010,000.00	Valid
30	SIIB	7/28/2022 11:12:41 AM	261,339	209	1,650.00	344,850.00	Valid
31	BBSY	7/28/2022 11:12:48 AM	261,340	20	4,010.00	80,200.00	Valid
32	SIIB	7/28/2022 11:13:04 AM	261,341	209	1,650.00	344,850.00	Valid
33	BBSY	7/28/2022 11:13:20 AM	261,342	130	4,006.00	520,780.00	Valid
34	BBSY	7/28/2022 11:13:20 AM	261,343	24	4,005.00	96,120.00	Valid
35	SIIB	7/28/2022 11:13:37 AM	261,344	462	1,650.00	762,300.00	Valid
36	CHB	7/28/2022 11:13:38 AM	261,345	333	1,450.00	482,850.00	Valid
37	CHB	7/28/2022 11:13:38 AM	261,346	50	1,470.00	73,500.00	Valid
38	CHB	7/28/2022 11:13:38 AM	261,347	250	1,477.00	369,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	7/28/2022 11:13:38 AM	261,348	367	1,480.00	543,160.00	Valid
40	BBSY	7/28/2022 11:15:32 AM	261,349	36	4,010.00	144,360.00	Valid
41	SIIB	7/28/2022 11:16:26 AM	261,350	1,561	1,650.00	2,575,650.00	Valid
42	SIIB	7/28/2022 11:16:26 AM	261,351	439	1,650.00	724,350.00	Valid
43	BBSY	7/28/2022 11:17:26 AM	261,352	100	4,002.00	400,200.00	Valid
44	BBSY	7/28/2022 11:17:26 AM	261,353	82	4,000.00	328,000.00	Valid
45	BBSY	7/28/2022 11:17:26 AM	261,354	500	4,000.00	2,000,000.00	Valid
46	BBSY	7/28/2022 11:17:56 AM	261,355	1,000	3,985.00	3,985,000.00	Valid
47	BBSY	7/28/2022 11:17:56 AM	261,356	2,000	3,975.00	7,950,000.00	Valid
48	BBSY	7/28/2022 11:17:56 AM	261,357	2,000	3,975.00	7,950,000.00	Valid
49	BBSY	7/28/2022 11:17:56 AM	261,358	2,000	3,975.00	7,950,000.00	Valid
50	BBSY	7/28/2022 11:17:56 AM	261,359	2,000	3,975.00	7,950,000.00	Valid
51	BBSY	7/28/2022 11:17:56 AM	261,360	2,000	3,975.00	7,950,000.00	Valid
52	BBSY	7/28/2022 11:17:56 AM	261,361	2,000	3,970.00	7,940,000.00	Valid
53	BBSY	7/28/2022 11:17:56 AM	261,362	2,000	3,970.00	7,940,000.00	Valid
54	BBSY	7/28/2022 11:17:56 AM	261,363	2,000	3,970.00	7,940,000.00	Valid
55	BBSY	7/28/2022 11:17:56 AM	261,364	2,000	3,970.00	7,940,000.00	Valid
56	BBSY	7/28/2022 11:17:56 AM	261,365	1,000	3,970.00	3,970,000.00	Valid
57	BBSY	7/28/2022 11:18:55 AM	261,366	100	4,000.00	400,000.00	Valid
58	QNBS	7/28/2022 11:19:15 AM	261,367	40	1,925.00	77,000.00	Valid
59	BBSF	7/28/2022 11:21:49 AM	261,368	40	1,980.00	79,200.00	Valid
60	BBSF	7/28/2022 11:21:49 AM	261,369	14	1,993.00	27,902.00	Valid
61	SIIB	7/28/2022 11:31:40 AM	261,370	200	1,655.00	331,000.00	Valid
62	BASY	7/28/2022 11:32:07 AM	261,371	17	1,300.00	22,100.00	Valid
63	SIIB	7/28/2022 11:32:34 AM	261,372	50	1,687.00	84,350.00	Valid
64	SIIB	7/28/2022 11:32:34 AM	261,373	95	1,688.00	160,360.00	Valid
65	SIIB	7/28/2022 11:32:34 AM	261,374	855	1,688.00	1,443,240.00	Valid
66	SYTEL	7/28/2022 11:34:36 AM	261,375	8	14,000.00	112,000.00	Valid
67	ATI	7/28/2022 11:35:47 AM	261,376	4,000	3,133.00	12,532,000.00	Valid
68	SIIB	7/28/2022 11:36:24 AM	261,377	200	1,655.00	331,000.00	Valid
69	QNBS	7/28/2022 11:36:35 AM	261,378	855	1,936.00	1,655,280.00	Valid
70	ATI	7/28/2022 11:37:03 AM	261,379	10	3,134.00	31,340.00	Valid
71	BBSY	7/28/2022 11:37:59 AM	261,380	180	3,980.00	716,400.00	Valid
72	BBSY	7/28/2022 11:37:59 AM	261,381	169	3,970.00	670,930.00	Valid
73	BBSY	7/28/2022 11:37:59 AM	261,382	100	3,965.00	396,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	7/28/2022 11:37:59 AM	261,383	100	3,963.00	396,300.00	Valid
75	BBSY	7/28/2022 11:37:59 AM	261,384	200	3,962.00	792,400.00	Valid
76	BBSY	7/28/2022 11:37:59 AM	261,385	20	3,961.00	79,220.00	Valid
77	BBSY	7/28/2022 11:37:59 AM	261,386	100	3,960.00	396,000.00	Valid
78	BBSY	7/28/2022 11:37:59 AM	261,387	131	3,955.00	518,105.00	Valid
79	BBSY	7/28/2022 11:38:32 AM	261,388	669	3,955.00	2,645,895.00	Valid
80	BBSY	7/28/2022 11:38:32 AM	261,389	262	3,955.00	1,036,210.00	Valid
81	BBSY	7/28/2022 11:38:32 AM	261,390	69	3,953.00	272,757.00	Valid
82	BBSY	7/28/2022 11:39:20 AM	261,391	20	4,000.00	80,000.00	Valid
83	BBSY	7/28/2022 11:39:20 AM	261,392	360	4,000.00	1,440,000.00	Valid
84	CHB	7/28/2022 11:39:40 AM	261,393	4	1,455.00	5,820.00	Valid
85	BBSY	7/28/2022 11:40:38 AM	261,394	1,640	4,000.00	6,560,000.00	Valid
86	BBSY	7/28/2022 11:40:38 AM	261,395	5,000	4,000.00	20,000,000.00	Valid
87	BBSY	7/28/2022 11:40:38 AM	261,396	213	4,000.00	852,000.00	Valid
88	BBSY	7/28/2022 11:40:46 AM	261,397	357	3,970.00	1,417,290.00	Valid
89	BBSY	7/28/2022 11:40:46 AM	261,398	200	3,955.00	791,000.00	Valid
90	BBSY	7/28/2022 11:40:46 AM	261,399	531	3,953.00	2,099,043.00	Valid
91	BBSY	7/28/2022 11:40:46 AM	261,400	300	3,951.00	1,185,300.00	Valid
92	BBSY	7/28/2022 11:40:46 AM	261,401	200	3,951.00	790,200.00	Valid
93	BBSY	7/28/2022 11:40:46 AM	261,402	80	3,951.00	316,080.00	Valid
94	BBSY	7/28/2022 11:40:46 AM	261,403	100	3,950.00	395,000.00	Valid
95	BBSY	7/28/2022 11:40:46 AM	261,404	232	3,950.00	916,400.00	Valid
96	CHB	7/28/2022 11:43:22 AM	261,405	156	1,455.00	226,980.00	Valid
97	CHB	7/28/2022 11:43:22 AM	261,406	50	1,478.00	73,900.00	Valid
98	CHB	7/28/2022 11:43:22 AM	261,407	8	1,478.00	11,824.00	Valid
99	CHB	7/28/2022 11:43:22 AM	261,408	41	1,479.00	60,639.00	Valid
100	CHB	7/28/2022 11:43:22 AM	261,409	692	1,479.00	1,023,468.00	Valid
101	CHB	7/28/2022 11:43:22 AM	261,410	133	1,480.00	196,840.00	Valid
102	CHB	7/28/2022 11:43:22 AM	261,411	700	1,480.00	1,036,000.00	Valid
103	CHB	7/28/2022 11:43:22 AM	261,412	2,000	1,480.00	2,960,000.00	Valid
104	CHB	7/28/2022 11:43:22 AM	261,413	220	1,483.00	326,260.00	Valid
105	BASY	7/28/2022 11:46:02 AM	261,414	17	1,240.00	21,080.00	Valid
106	SIIB	7/28/2022 11:46:48 AM	261,415	40	1,656.00	66,240.00	Valid
107	QNBS	7/28/2022 11:49:03 AM	261,416	2,500	1,950.00	4,875,000.00	Valid
108	BASY	7/28/2022 11:56:47 AM	261,417	500	1,260.00	630,000.00	Valid
109	ATI	7/28/2022 11:57:10 AM	261,418	200	3,000.00	600,000.00	Valid
110	SIIB	7/28/2022 11:58:36 AM	261,419	3,000	1,660.00	4,980,000.00	Valid
111	ATI	7/28/2022 11:58:58 AM	261,420	300	3,000.00	900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	SIIB	7/28/2022 11:59:22 AM	261,421	1,649	1,656.00	2,730,744.00	Valid
113	ABC	7/28/2022 12:02:54 PM	261,422	500	6,655.00	3,327,500.00	Valid
114	ABC	7/28/2022 12:04:06 PM	261,423	500	6,655.00	3,327,500.00	Valid
115	CHB	7/28/2022 12:05:24 PM	261,424	300	1,431.00	429,300.00	Valid
116	CHB	7/28/2022 12:05:24 PM	261,425	125	1,430.00	178,750.00	Valid
117	CHB	7/28/2022 12:05:24 PM	261,426	1,966	1,430.00	2,811,380.00	Valid
118	ATI	7/28/2022 12:06:13 PM	261,427	200	3,110.00	622,000.00	Valid
119	BSO	7/28/2022 12:07:34 PM	261,428	27	810.00	21,870.00	Valid
120	ATI	7/28/2022 12:08:55 PM	261,429	10	3,110.00	31,100.00	Valid
121	BBSY	7/28/2022 12:10:58 PM	261,430	28	4,000.00	112,000.00	Valid
122	SIIB	7/28/2022 12:11:07 PM	261,431	3,140	1,658.00	5,206,120.00	Valid
123	SIIB	7/28/2022 12:12:35 PM	261,432	1,000	1,657.00	1,657,000.00	Valid
124	BSO	7/28/2022 12:14:59 PM	261,433	48	820.00	39,360.00	Valid
125	SIIB	7/28/2022 12:15:04 PM	261,434	1,000	1,660.00	1,660,000.00	Valid
126	ATI	7/28/2022 12:18:02 PM	261,435	800	3,005.00	2,404,000.00	Valid
127	ATI	7/28/2022 12:18:02 PM	261,436	150	3,001.00	450,150.00	Valid
128	ATI	7/28/2022 12:18:02 PM	261,437	700	3,000.00	2,100,000.00	Valid
129	ARBS	7/28/2022 12:18:31 PM	261,438	2,000	825.00	1,650,000.00	Valid
130	BBSF	7/28/2022 12:19:45 PM	261,439	2,000	1,990.00	3,980,000.00	Valid
131	BBSF	7/28/2022 12:19:45 PM	261,440	441	1,990.00	877,590.00	Valid
132	IBTF	7/28/2022 12:20:37 PM	261,441	10	990.00	9,900.00	Valid
133	SIIB	7/28/2022 12:20:48 PM	261,442	5,167	1,670.00	8,628,890.00	Valid
134	QNBS	7/28/2022 12:20:53 PM	261,443	1,206	1,941.00	2,340,846.00	Valid
135	QNBS	7/28/2022 12:20:53 PM	261,444	1,169	1,940.00	2,267,860.00	Valid
136	FSBS	7/28/2022 12:21:15 PM	261,445	40	800.00	32,000.00	Valid
137	SIIB	7/28/2022 12:24:42 PM	261,446	200	1,670.00	334,000.00	Valid
138	SIIB	7/28/2022 12:24:42 PM	261,447	326	1,680.00	547,680.00	Valid
139	SIIB	7/28/2022 12:24:42 PM	261,448	1,100	1,680.00	1,848,000.00	Valid
140	SIIB	7/28/2022 12:24:42 PM	261,449	500	1,684.00	842,000.00	Valid
141	SIIB	7/28/2022 12:25:59 PM	261,450	234	1,684.00	394,056.00	Valid
142	BBSF	7/28/2022 12:26:04 PM	261,451	55	1,980.00	108,900.00	Valid
143	SIIB	7/28/2022 12:27:29 PM	261,452	90	1,685.00	151,650.00	Valid
144	BBSF	7/28/2022 12:28:00 PM	261,453	1	1,980.00	1,980.00	Valid
145	SYTEL	7/28/2022 12:28:14 PM	261,454	653	14,400.00	9,403,200.00	Valid
146	SYTEL	7/28/2022 12:28:14 PM	261,455	37	14,500.00	536,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	SYTEL	7/28/2022 12:28:14 PM	261,456	100	14,508.00	1,450,800.00	Valid
148	SYTEL	7/28/2022 12:29:01 PM	261,457	20	14,508.00	290,160.00	Valid
149	IBTF	7/28/2022 12:29:04 PM	261,458	50	990.00	49,500.00	Valid
150	BBSY	7/28/2022 12:29:31 PM	261,459	418	3,981.00	1,664,058.00	Valid
151	BBSY	7/28/2022 12:29:52 PM	261,460	20	3,999.00	79,980.00	Valid
152	ARBS	7/28/2022 12:30:30 PM	261,461	20	823.00	16,460.00	Valid
153	SIIB	7/28/2022 12:30:57 PM	261,462	93	1,680.00	156,240.00	Valid
154	QNBS	7/28/2022 12:32:36 PM	261,463	500	1,940.00	970,000.00	Valid
155	BBSY	7/28/2022 12:33:39 PM	261,464	2	3,995.00	7,990.00	Valid
156	SIIB	7/28/2022 12:34:13 PM	261,465	100	1,675.00	167,500.00	Valid
157	SIIB	7/28/2022 12:34:13 PM	261,466	2,901	1,670.00	4,844,670.00	Valid
158	BBSY	7/28/2022 12:34:43 PM	261,467	1,100	3,995.00	4,394,500.00	Valid
159	ATI	7/28/2022 12:36:05 PM	261,468	2,000	3,109.00	6,218,000.00	Valid
160	SYTEL	7/28/2022 12:36:09 PM	261,469	20	14,508.00	290,160.00	Valid
161	SYTEL	7/28/2022 12:36:47 PM	261,470	20	14,508.00	290,160.00	Valid
162	ARBS	7/28/2022 12:37:06 PM	261,471	1,300	818.00	1,063,400.00	Valid
163	SIIB	7/28/2022 12:37:16 PM	261,472	99	1,684.00	166,716.00	Valid
164	SIIB	7/28/2022 12:37:16 PM	261,473	100	1,685.00	168,500.00	Valid
165	SIIB	7/28/2022 12:37:16 PM	261,474	1,000	1,685.00	1,685,000.00	Valid
166	SIIB	7/28/2022 12:37:16 PM	261,475	100	1,686.00	168,600.00	Valid
167	SIIB	7/28/2022 12:37:16 PM	261,476	961	1,687.00	1,621,207.00	Valid
168	BBSY	7/28/2022 12:38:14 PM	261,477	58	3,990.00	231,420.00	Valid
169	BBSY	7/28/2022 12:39:48 PM	261,478	248	3,990.00	989,520.00	Valid
170	BBSY	7/28/2022 12:39:50 PM	261,479	1	3,990.00	3,990.00	Valid
171	BBSY	7/28/2022 12:39:52 PM	261,480	100	3,990.00	399,000.00	Valid
172	BBSY	7/28/2022 12:40:18 PM	261,481	183	3,990.00	730,170.00	Valid
173	SIIB	7/28/2022 12:40:19 PM	261,482	555	1,675.00	929,625.00	Valid
174	SIIB	7/28/2022 12:41:52 PM	261,483	1,000	1,675.00	1,675,000.00	Valid
175	SIIB	7/28/2022 12:42:22 PM	261,484	947	1,670.00	1,581,490.00	Valid
176	BOJS	7/28/2022 12:42:43 PM	261,485	10	1,130.00	11,300.00	Valid
177	BBSY	7/28/2022 12:43:49 PM	261,486	455	3,985.00	1,813,175.00	Valid
178	ARBS	7/28/2022 12:43:51 PM	261,487	13	820.00	10,660.00	Valid
179	ATI	7/28/2022 12:44:37 PM	261,488	2	3,109.00	6,218.00	Valid
180	ATI	7/28/2022 12:44:37 PM	261,489	5	3,110.00	15,550.00	Valid
181	QNBS	7/28/2022 12:44:58 PM	261,490	2	1,970.00	3,940.00	Valid
182	CHB	7/28/2022 12:45:10 PM	261,491	2	1,479.00	2,958.00	Valid
183	FSBS	7/28/2022 12:46:02 PM	261,492	105	807.00	84,735.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	FSBS	7/28/2022 12:46:26 PM	261,493	250	801.00	200,250.00	Valid
185	FSBS	7/28/2022 12:46:26 PM	261,494	160	800.00	128,000.00	Valid
186	BBSY	7/28/2022 12:46:39 PM	261,495	1,410	3,990.00	5,625,900.00	Valid
187	BBSY	7/28/2022 12:46:39 PM	261,496	1,395	3,990.00	5,566,050.00	Valid
188	BBSY	7/28/2022 12:47:06 PM	261,497	30	3,990.00	119,700.00	Valid
189	FSBS	7/28/2022 12:48:08 PM	261,498	200	800.00	160,000.00	Valid
190	BBSY	7/28/2022 12:48:32 PM	261,499	1,000	3,986.00	3,986,000.00	Valid
191	BBSY	7/28/2022 12:49:05 PM	261,500	359	3,986.00	1,430,974.00	Valid
192	BBSY	7/28/2022 12:49:11 PM	261,501	20	3,986.00	79,720.00	Valid
193	IBTF	7/28/2022 12:49:26 PM	261,502	40	990.00	39,600.00	Valid
194	FSBS	7/28/2022 12:49:28 PM	261,503	125	800.00	100,000.00	Valid
195	BBSY	7/28/2022 12:49:40 PM	261,504	309	3,986.00	1,231,674.00	Valid
196	BBSY	7/28/2022 12:49:47 PM	261,505	971	3,986.00	3,870,406.00	Valid
197	FSBS	7/28/2022 12:49:49 PM	261,506	500	800.00	400,000.00	Valid
198	QNBS	7/28/2022 12:49:57 PM	261,507	548	1,950.00	1,068,600.00	Valid
199	BBSY	7/28/2022 12:50:03 PM	261,508	141	3,986.00	562,026.00	Valid
200	QNBS	7/28/2022 12:50:06 PM	261,509	1,452	1,950.00	2,831,400.00	Valid
201	BBSY	7/28/2022 12:50:51 PM	261,510	1,000	3,990.00	3,990,000.00	Valid
202	FSBS	7/28/2022 12:51:06 PM	261,511	1,319	800.00	1,055,200.00	Valid
203	BBSY	7/28/2022 12:51:30 PM	261,512	300	3,986.00	1,195,800.00	Valid
204	SIIB	7/28/2022 12:52:59 PM	261,513	1,053	1,670.00	1,758,510.00	Valid
205	CHB	7/28/2022 12:53:10 PM	261,514	5,000	1,430.00	7,150,000.00	Valid
206	CHB	7/28/2022 12:53:10 PM	261,515	100	1,430.00	143,000.00	Valid
207	CHB	7/28/2022 12:53:10 PM	261,516	200	1,427.00	285,400.00	Valid
208	CHB	7/28/2022 12:53:10 PM	261,517	2,000	1,425.00	2,850,000.00	Valid
209	BASY	7/28/2022 12:53:13 PM	261,518	848	1,251.00	1,060,848.00	Valid
210	BASY	7/28/2022 12:53:13 PM	261,519	125	1,250.00	156,250.00	Valid
211	BASY	7/28/2022 12:53:13 PM	261,520	273	1,250.00	341,250.00	Valid
212	BBSY	7/28/2022 12:53:41 PM	261,521	59	3,986.00	235,174.00	Valid
213	BBSY	7/28/2022 12:53:41 PM	261,522	100	3,986.00	398,600.00	Valid
214	BBSY	7/28/2022 12:53:41 PM	261,523	91	3,985.00	362,635.00	Valid
215	BBSY	7/28/2022 12:54:11 PM	261,524	200	3,985.00	797,000.00	Valid
216	BBSY	7/28/2022 12:54:11 PM	261,525	381	3,990.00	1,520,190.00	Valid
217	CHB	7/28/2022 12:54:17 PM	261,526	200	1,425.00	285,000.00	Valid
218	BASY	7/28/2022 12:54:50 PM	261,527	2,727	1,250.00	3,408,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	QNBS	7/28/2022 12:54:57 PM	261,528	1,000	1,942.00	1,942,000.00	Valid
220	BASY	7/28/2022 12:55:06 PM	261,529	50	1,240.00	62,000.00	Valid
221	ARBS	7/28/2022 12:55:16 PM	261,530	28	811.00	22,708.00	Valid
222	ARBS	7/28/2022 12:55:16 PM	261,531	6,972	820.00	5,717,040.00	Valid
223	CHB	7/28/2022 12:55:28 PM	261,532	1,500	1,425.00	2,137,500.00	Valid
224	BSO	7/28/2022 12:56:14 PM	261,533	55	805.00	44,275.00	Valid
225	ATI	7/28/2022 12:56:19 PM	261,534	250	3,011.00	752,750.00	Valid
226	ARBS	7/28/2022 12:56:43 PM	261,535	400	808.00	323,200.00	Valid
227	ARBS	7/28/2022 12:56:43 PM	261,536	190	802.00	152,380.00	Valid
228	BBSY	7/28/2022 12:57:19 PM	261,537	15	3,990.00	59,850.00	Valid
229	BSO	7/28/2022 12:57:40 PM	261,538	197	805.00	158,585.00	Valid
230	SIIB	7/28/2022 12:57:57 PM	261,539	1,000	1,665.00	1,665,000.00	Valid
231	BBSY	7/28/2022 12:58:23 PM	261,540	40	3,990.00	159,600.00	Valid
232	ARBS	7/28/2022 12:58:52 PM	261,541	15	823.00	12,345.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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