

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	1/17/2022 10:58:41 AM	239,463	65	973.50	63,277.50	Valid
2	ATI	1/17/2022 10:58:41 AM	239,464	1,000	4,300.00	4,300,000.00	Valid
3	ATI	1/17/2022 10:58:41 AM	239,465	802	4,300.00	3,448,600.00	Valid
4	ATI	1/17/2022 10:58:41 AM	239,466	200	4,300.00	860,000.00	Valid
5	ATI	1/17/2022 10:58:41 AM	239,467	50	4,300.00	215,000.00	Valid
6	ATI	1/17/2022 10:58:41 AM	239,468	3	4,300.00	12,900.00	Valid
7	ATI	1/17/2022 10:58:41 AM	239,469	20	4,300.00	86,000.00	Valid
8	CHB	1/17/2022 10:58:41 AM	239,470	50	1,300.00	65,000.00	Valid
9	SIIB	1/17/2022 10:59:38 AM	239,471	883	1,265.00	1,116,995.00	Valid
10	BBSY	1/17/2022 11:00:45 AM	239,472	31	2,351.00	72,881.00	Valid
11	SIIB	1/17/2022 11:00:53 AM	239,473	600	1,265.00	759,000.00	Valid
12	ATI	1/17/2022 11:01:02 AM	239,474	105	4,030.00	423,150.00	Valid
13	ATI	1/17/2022 11:01:02 AM	239,475	15	4,026.00	60,390.00	Valid
14	ATI	1/17/2022 11:01:02 AM	239,476	180	4,026.00	724,680.00	Valid
15	SIIB	1/17/2022 11:01:33 AM	239,477	300	1,265.00	379,500.00	Valid
16	ATI	1/17/2022 11:01:45 AM	239,478	100	4,026.00	402,600.00	Valid
17	ATI	1/17/2022 11:02:23 AM	239,479	400	4,026.00	1,610,400.00	Valid
18	SIIB	1/17/2022 11:04:29 AM	239,480	100	1,265.00	126,500.00	Valid
19	ATI	1/17/2022 11:05:33 AM	239,481	50	4,026.00	201,300.00	Valid
20	SIIB	1/17/2022 11:06:39 AM	239,482	22	1,265.00	27,830.00	Valid
21	CHB	1/17/2022 11:07:52 AM	239,483	1,000	1,213.00	1,213,000.00	Valid
22	CHB	1/17/2022 11:07:52 AM	239,484	2,480	1,212.00	3,005,760.00	Valid
23	CHB	1/17/2022 11:07:52 AM	239,485	2,480	1,212.00	3,005,760.00	Valid
24	CHB	1/17/2022 11:07:52 AM	239,486	2,480	1,212.00	3,005,760.00	Valid
25	CHB	1/17/2022 11:07:52 AM	239,487	2,480	1,212.00	3,005,760.00	Valid
26	CHB	1/17/2022 11:07:52 AM	239,488	2,480	1,212.00	3,005,760.00	Valid
27	CHB	1/17/2022 11:07:52 AM	239,489	2,300	1,212.00	2,787,600.00	Valid
28	CHB	1/17/2022 11:07:52 AM	239,490	50	1,211.00	60,550.00	Valid
29	CHB	1/17/2022 11:07:52 AM	239,491	250	1,211.00	302,750.00	Valid
30	FSBS	1/17/2022 11:11:29 AM	239,492	2,122	978.50	2,076,377.00	Valid
31	BASY	1/17/2022 11:11:38 AM	239,493	100	1,050.00	105,000.00	Valid
32	ATI	1/17/2022 11:12:13 AM	239,494	50	4,026.00	201,300.00	Valid
33	SIIB	1/17/2022 11:12:23 AM	239,495	28	1,265.00	35,420.00	Valid
34	SIIB	1/17/2022 11:12:23 AM	239,496	1,564	1,265.00	1,978,460.00	Valid
35	SIIB	1/17/2022 11:13:25 AM	239,497	8	1,265.00	10,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BSO	1/17/2022 11:13:53 AM	239,498	500	973.50	486,750.00	Valid
37	ARBS	1/17/2022 11:14:01 AM	239,499	500	852.00	426,000.00	Valid
38	SIIB	1/17/2022 11:14:59 AM	239,500	100	1,265.00	126,500.00	Valid
39	BSO	1/17/2022 11:15:05 AM	239,501	2,000	973.50	1,947,000.00	Valid
40	FSBS	1/17/2022 11:15:28 AM	239,502	1,000	978.50	978,500.00	Valid
41	FSBS	1/17/2022 11:15:54 AM	239,503	500	978.50	489,250.00	Valid
42	FSBS	1/17/2022 11:15:54 AM	239,504	4,714	978.50	4,612,649.00	Valid
43	SGB	1/17/2022 11:16:15 AM	239,505	23	1,446.00	33,258.00	Valid
44	SGB	1/17/2022 11:16:15 AM	239,506	200	1,457.00	291,400.00	Valid
45	BSO	1/17/2022 11:16:46 AM	239,507	435	973.50	423,472.50	Valid
46	BSO	1/17/2022 11:16:46 AM	239,508	65	973.50	63,277.50	Valid
47	SIIB	1/17/2022 11:17:27 AM	239,509	1	1,300.00	1,300.00	Valid
48	FSBS	1/17/2022 11:18:06 AM	239,510	53	978.50	51,860.50	Valid
49	BSO	1/17/2022 11:18:14 AM	239,511	258	973.50	251,163.00	Valid
50	BSO	1/17/2022 11:18:36 AM	239,512	2,677	973.50	2,606,059.50	Valid
51	BSO	1/17/2022 11:18:36 AM	239,513	275	973.50	267,712.50	Valid
52	BSO	1/17/2022 11:18:36 AM	239,514	748	973.50	728,178.00	Valid
53	FSBS	1/17/2022 11:18:41 AM	239,515	1,383	978.50	1,353,265.50	Valid
54	FSBS	1/17/2022 11:18:41 AM	239,516	269	978.50	263,216.50	Valid
55	FSBS	1/17/2022 11:18:41 AM	239,517	589	978.50	576,336.50	Valid
56	FSBS	1/17/2022 11:18:41 AM	239,518	10,000	978.50	9,785,000.00	Valid
57	FSBS	1/17/2022 11:18:41 AM	239,519	127	978.50	124,269.50	Valid
58	FSBS	1/17/2022 11:18:41 AM	239,520	51	978.50	49,903.50	Valid
59	FSBS	1/17/2022 11:18:41 AM	239,521	40	978.50	39,140.00	Valid
60	FSBS	1/17/2022 11:18:41 AM	239,522	4,074	978.50	3,986,409.00	Valid
61	ARBS	1/17/2022 11:19:30 AM	239,523	500	852.00	426,000.00	Valid
62	ARBS	1/17/2022 11:19:40 AM	239,524	1,500	852.00	1,278,000.00	Valid
63	BSO	1/17/2022 11:19:59 AM	239,525	2,000	973.50	1,947,000.00	Valid
64	BSO	1/17/2022 11:20:02 AM	239,526	2,253	973.50	2,193,295.50	Valid
65	BSO	1/17/2022 11:20:02 AM	239,527	700	973.50	681,450.00	Valid
66	BSO	1/17/2022 11:20:02 AM	239,528	1,000	973.50	973,500.00	Valid
67	BSO	1/17/2022 11:20:02 AM	239,529	200	973.50	194,700.00	Valid
68	BSO	1/17/2022 11:20:02 AM	239,530	71	973.50	69,118.50	Valid
69	FSBS	1/17/2022 11:20:21 AM	239,531	5,927	978.50	5,799,569.50	Valid
70	FSBS	1/17/2022 11:20:21 AM	239,532	2,000	978.50	1,957,000.00	Valid
71	FSBS	1/17/2022 11:20:21 AM	239,533	2,000	978.50	1,957,000.00	Valid
72	FSBS	1/17/2022 11:20:21 AM	239,534	197	978.50	192,764.50	Valid
73	FSBS	1/17/2022 11:20:21 AM	239,535	500	978.50	489,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	FSBS	1/17/2022 11:20:21 AM	239,536	900	978.50	880,650.00	Valid
75	FSBS	1/17/2022 11:20:21 AM	239,537	98	978.50	95,893.00	Valid
76	BSO	1/17/2022 11:20:40 AM	239,538	300	973.00	291,900.00	Valid
77	BSO	1/17/2022 11:20:40 AM	239,539	15	973.00	14,595.00	Valid
78	BSO	1/17/2022 11:20:40 AM	239,540	50	973.00	48,650.00	Valid
79	SGB	1/17/2022 11:21:07 AM	239,541	1,800	1,457.00	2,622,600.00	Valid
80	FSBS	1/17/2022 11:21:35 AM	239,542	500	978.00	489,000.00	Valid
81	SIIB	1/17/2022 11:21:39 AM	239,543	92	1,265.00	116,380.00	Valid
82	SIIB	1/17/2022 11:21:39 AM	239,544	408	1,265.00	516,120.00	Valid
83	ARBS	1/17/2022 11:22:00 AM	239,545	300	852.00	255,600.00	Valid
84	ARBS	1/17/2022 11:22:00 AM	239,546	2,365	852.00	2,014,980.00	Valid
85	ARBS	1/17/2022 11:22:00 AM	239,547	1,000	852.00	852,000.00	Valid
86	ARBS	1/17/2022 11:22:00 AM	239,548	150	852.00	127,800.00	Valid
87	ARBS	1/17/2022 11:22:00 AM	239,549	71	852.00	60,492.00	Valid
88	ARBS	1/17/2022 11:22:00 AM	239,550	150	852.00	127,800.00	Valid
89	FSBS	1/17/2022 11:23:42 AM	239,551	200	978.00	195,600.00	Valid
90	FSBS	1/17/2022 11:24:09 AM	239,552	3,200	978.50	3,131,200.00	Valid
91	FSBS	1/17/2022 11:24:09 AM	239,553	800	978.50	782,800.00	Valid
92	ARBS	1/17/2022 11:25:38 AM	239,554	964	852.00	821,328.00	Valid
93	ARBS	1/17/2022 11:25:38 AM	239,555	1,000	852.00	852,000.00	Valid
94	FSBS	1/17/2022 11:25:47 AM	239,556	200	978.50	195,700.00	Valid
95	FSBS	1/17/2022 11:25:47 AM	239,557	2,800	978.50	2,739,800.00	Valid
96	SYTEL	1/17/2022 11:26:54 AM	239,558	3	17,400.00	52,200.00	Valid
97	IBTF	1/17/2022 11:31:20 AM	239,559	578	1,175.00	679,150.00	Valid
98	BASY	1/17/2022 11:32:53 AM	239,560	100	1,050.00	105,000.00	Valid
99	FSBS	1/17/2022 11:33:18 AM	239,561	312	975.00	304,200.00	Valid
100	FSBS	1/17/2022 11:33:31 AM	239,562	2	975.00	1,950.00	Valid
101	SIIB	1/17/2022 11:34:52 AM	239,563	49	1,265.00	61,985.00	Valid
102	FSBS	1/17/2022 11:36:37 AM	239,564	1	974.00	974.00	Valid
103	SIIB	1/17/2022 11:37:52 AM	239,565	13	1,290.00	16,770.00	Valid
104	FSBS	1/17/2022 11:39:16 AM	239,566	100	970.00	97,000.00	Valid
105	BASY	1/17/2022 11:40:23 AM	239,567	100	1,050.00	105,000.00	Valid
106	QNBS	1/17/2022 11:40:34 AM	239,568	500	1,705.00	852,500.00	Valid
107	QNBS	1/17/2022 11:40:34 AM	239,569	100	1,701.00	170,100.00	Valid
108	QNBS	1/17/2022 11:40:34 AM	239,570	435	1,700.00	739,500.00	Valid
109	QNBS	1/17/2022 11:40:34 AM	239,571	1,300	1,700.00	2,210,000.00	Valid
110	QNBS	1/17/2022 11:40:46 AM	239,572	16	1,766.00	28,256.00	Valid
111	ARBS	1/17/2022 11:41:04 AM	239,573	3,000	852.00	2,556,000.00	Valid
112	FSBS	1/17/2022 11:41:51 AM	239,574	2,499	974.00	2,434,026.00	Valid
113	FSBS	1/17/2022 11:41:51 AM	239,575	501	975.00	488,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BSO	1/17/2022 11:42:14 AM	239,576	3,000	972.50	2,917,500.00	Valid
115	ARBS	1/17/2022 11:42:51 AM	239,577	244	852.00	207,888.00	Valid
116	ARBS	1/17/2022 11:42:51 AM	239,578	4	852.00	3,408.00	Valid
117	FSBS	1/17/2022 11:43:17 AM	239,579	300	975.00	292,500.00	Valid
118	BBSY	1/17/2022 11:43:41 AM	239,580	100	2,370.00	237,000.00	Valid
119	BBSY	1/17/2022 11:43:41 AM	239,581	20	2,365.00	47,300.00	Valid
120	ARBS	1/17/2022 11:44:11 AM	239,582	83	852.00	70,716.00	Valid
121	FSBS	1/17/2022 11:44:22 AM	239,583	163	960.00	156,480.00	Valid
122	ARBS	1/17/2022 11:44:57 AM	239,584	250	852.00	213,000.00	Valid
123	IBTF	1/17/2022 11:45:16 AM	239,585	50	1,210.00	60,500.00	Valid
124	BSO	1/17/2022 11:45:43 AM	239,586	200	972.50	194,500.00	Valid
125	BSO	1/17/2022 11:45:43 AM	239,587	98	972.50	95,305.00	Valid
126	BASY	1/17/2022 11:46:04 AM	239,588	100	1,050.00	105,000.00	Valid
127	FSBS	1/17/2022 11:47:21 AM	239,589	110	974.00	107,140.00	Valid
128	IBTF	1/17/2022 11:48:06 AM	239,590	100	1,210.00	121,000.00	Valid
129	BASY	1/17/2022 11:49:44 AM	239,591	500	1,060.00	530,000.00	Valid
130	BASY	1/17/2022 11:50:07 AM	239,592	900	1,050.00	945,000.00	Valid
131	FSBS	1/17/2022 11:50:39 AM	239,593	890	974.00	866,860.00	Valid
132	FSBS	1/17/2022 11:50:39 AM	239,594	610	975.00	594,750.00	Valid
133	SIIB	1/17/2022 11:51:41 AM	239,595	43	1,265.00	54,395.00	Valid
134	SIIB	1/17/2022 11:51:41 AM	239,596	100	1,265.00	126,500.00	Valid
135	FSBS	1/17/2022 11:52:37 AM	239,597	180	975.00	175,500.00	Valid
136	SIIB	1/17/2022 11:52:48 AM	239,598	300	1,250.00	375,000.00	Valid
137	SIIB	1/17/2022 11:52:48 AM	239,599	500	1,250.00	625,000.00	Valid
138	ARBS	1/17/2022 11:53:20 AM	239,600	1,008	852.00	858,816.00	Valid
139	FSBS	1/17/2022 11:53:56 AM	239,601	500	975.00	487,500.00	Valid
140	SIIB	1/17/2022 11:55:26 AM	239,602	50	1,265.00	63,250.00	Valid
141	QNBS	1/17/2022 11:55:32 AM	239,603	300	1,690.00	507,000.00	Valid
142	BASY	1/17/2022 11:57:17 AM	239,604	300	1,060.00	318,000.00	Valid
143	SIIB	1/17/2022 12:02:38 PM	239,605	2,400	1,250.00	3,000,000.00	Valid
144	SIIB	1/17/2022 12:02:38 PM	239,606	2,400	1,250.00	3,000,000.00	Valid
145	SIIB	1/17/2022 12:02:38 PM	239,607	2,400	1,250.00	3,000,000.00	Valid
146	SIIB	1/17/2022 12:02:38 PM	239,608	1,800	1,250.00	2,250,000.00	Valid
147	QNBS	1/17/2022 12:03:36 PM	239,609	100	1,700.00	170,000.00	Valid
148	SIIB	1/17/2022 12:03:47 PM	239,610	6,000	1,250.00	7,500,000.00	Valid
149	BASY	1/17/2022 12:04:31 PM	239,611	250	1,050.00	262,500.00	Valid
150	IBTF	1/17/2022 12:04:33 PM	239,612	4,400	1,200.00	5,280,000.00	Valid
151	ARBS	1/17/2022 12:04:36 PM	239,613	1,000	852.00	852,000.00	Valid
152	IBTF	1/17/2022 12:04:49 PM	239,614	600	1,200.00	720,000.00	Valid
153	IBTF	1/17/2022 12:05:56 PM	239,615	1,000	1,200.00	1,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	QNBS	1/17/2022 12:06:43 PM	239,616	600	1,700.00	1,020,000.00	Valid
155	IBTF	1/17/2022 12:10:31 PM	239,617	500	1,200.00	600,000.00	Valid
156	ARBS	1/17/2022 12:12:37 PM	239,618	1,201	852.00	1,023,252.00	Valid
157	BASY	1/17/2022 12:12:48 PM	239,619	50	1,050.00	52,500.00	Valid
158	FSBS	1/17/2022 12:17:09 PM	239,620	70	974.00	68,180.00	Valid
159	ATI	1/17/2022 12:19:32 PM	239,621	10	4,026.00	40,260.00	Valid
160	ABC	1/17/2022 12:20:06 PM	239,622	32	7,200.00	230,400.00	Valid
161	SHRQ	1/17/2022 12:20:31 PM	239,623	100	1,335.00	133,500.00	Valid
162	ARBS	1/17/2022 12:23:21 PM	239,624	400	852.00	340,800.00	Valid
163	BBSY	1/17/2022 12:23:25 PM	239,625	6	2,410.00	14,460.00	Valid
164	BBSY	1/17/2022 12:26:23 PM	239,626	100	2,410.00	241,000.00	Valid
165	ARBS	1/17/2022 12:26:28 PM	239,627	100	852.00	85,200.00	Valid
166	BBSY	1/17/2022 12:26:55 PM	239,628	24	2,410.00	57,840.00	Valid
167	BBSY	1/17/2022 12:26:55 PM	239,629	70	2,385.00	166,950.00	Valid
168	BSO	1/17/2022 12:28:09 PM	239,630	50	971.00	48,550.00	Valid
169	BSO	1/17/2022 12:28:09 PM	239,631	250	972.00	243,000.00	Valid
170	FSBS	1/17/2022 12:28:45 PM	239,632	320	974.00	311,680.00	Valid
171	FSBS	1/17/2022 12:28:45 PM	239,633	680	975.00	663,000.00	Valid
172	FSBS	1/17/2022 12:30:06 PM	239,634	49	974.00	47,726.00	Valid
173	BSO	1/17/2022 12:30:09 PM	239,635	1,000	970.00	970,000.00	Valid
174	BSO	1/17/2022 12:30:47 PM	239,636	1,000	950.00	950,000.00	Valid
175	SIIB	1/17/2022 12:31:03 PM	239,637	200	1,250.00	250,000.00	Valid
176	FSBS	1/17/2022 12:33:18 PM	239,638	3,000	974.00	2,922,000.00	Valid
177	SIIB	1/17/2022 12:33:44 PM	239,639	6,000	1,250.00	7,500,000.00	Valid
178	SIIB	1/17/2022 12:34:24 PM	239,640	105	1,250.00	131,250.00	Valid
179	FSBS	1/17/2022 12:35:41 PM	239,641	951	974.00	926,274.00	Valid
180	BBSY	1/17/2022 12:36:01 PM	239,642	1,000	2,410.00	2,410,000.00	Valid
181	BBSY	1/17/2022 12:36:01 PM	239,643	100	2,410.00	241,000.00	Valid
182	BBSY	1/17/2022 12:36:01 PM	239,644	550	2,410.00	1,325,500.00	Valid
183	QNBS	1/17/2022 12:37:08 PM	239,645	500	1,702.00	851,000.00	Valid
184	QNBS	1/17/2022 12:37:08 PM	239,646	300	1,701.00	510,300.00	Valid
185	QNBS	1/17/2022 12:37:08 PM	239,647	1,100	1,700.00	1,870,000.00	Valid
186	QNBS	1/17/2022 12:37:08 PM	239,648	29	1,700.00	49,300.00	Valid
187	SIIB	1/17/2022 12:39:03 PM	239,649	2,568	1,252.00	3,215,136.00	Valid
188	QNBS	1/17/2022 12:39:19 PM	239,650	1,800	1,700.00	3,060,000.00	Valid
189	SGB	1/17/2022 12:40:23 PM	239,651	199	1,457.00	289,943.00	Valid
190	QNBS	1/17/2022 12:40:26 PM	239,652	1,800	1,700.00	3,060,000.00	Valid
191	QNBS	1/17/2022 12:40:26 PM	239,653	200	1,700.00	340,000.00	Valid
192	QNBS	1/17/2022 12:42:12 PM	239,654	1,600	1,700.00	2,720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	QNBS	1/17/2022 12:42:12 PM	239,655	1,400	1,700.00	2,380,000.00	Valid
194	SIIB	1/17/2022 12:42:17 PM	239,656	432	1,252.00	540,864.00	Valid
195	SIIB	1/17/2022 12:42:17 PM	239,657	1,000	1,252.00	1,252,000.00	Valid
196	FSBS	1/17/2022 12:42:38 PM	239,658	500	973.50	486,750.00	Valid
197	FSBS	1/17/2022 12:42:38 PM	239,659	1,500	974.00	1,461,000.00	Valid
198	BASY	1/17/2022 12:43:08 PM	239,660	100	1,050.00	105,000.00	Valid
199	FSBS	1/17/2022 12:44:36 PM	239,661	150	972.00	145,800.00	Valid
200	FSBS	1/17/2022 12:44:55 PM	239,662	1,300	974.00	1,266,200.00	Valid
201	SGB	1/17/2022 12:45:43 PM	239,663	100	1,457.00	145,700.00	Valid
202	BBSY	1/17/2022 12:46:08 PM	239,664	900	2,411.00	2,169,900.00	Valid
203	SYTEL	1/17/2022 12:46:19 PM	239,665	20	16,700.00	334,000.00	Valid
204	FSBS	1/17/2022 12:46:27 PM	239,666	100	974.00	97,400.00	Valid
205	BSO	1/17/2022 12:47:18 PM	239,667	100	969.00	96,900.00	Valid
206	SIIB	1/17/2022 12:47:46 PM	239,668	240	1,251.00	300,240.00	Valid
207	SIIB	1/17/2022 12:47:46 PM	239,669	1,190	1,250.00	1,487,500.00	Valid
208	AVOC	1/17/2022 12:48:00 PM	239,670	50	3,000.00	150,000.00	Valid
209	SIIB	1/17/2022 12:48:05 PM	239,671	100	1,255.00	125,500.00	Valid
210	SIIB	1/17/2022 12:48:36 PM	239,672	1,300	1,255.00	1,631,500.00	Valid
211	CHB	1/17/2022 12:48:50 PM	239,673	140	1,226.00	171,640.00	Valid
212	CHB	1/17/2022 12:48:50 PM	239,674	200	1,225.00	245,000.00	Valid
213	CHB	1/17/2022 12:48:50 PM	239,675	160	1,222.00	195,520.00	Valid
214	SIIB	1/17/2022 12:48:55 PM	239,676	1,000	1,250.00	1,250,000.00	Valid
215	QNBS	1/17/2022 12:49:13 PM	239,677	400	1,700.00	680,000.00	Valid
216	QNBS	1/17/2022 12:49:13 PM	239,678	343	1,700.00	583,100.00	Valid
217	SIIB	1/17/2022 12:49:42 PM	239,679	1,500	1,250.00	1,875,000.00	Valid
218	BASY	1/17/2022 12:49:43 PM	239,680	232	1,065.00	247,080.00	Valid
219	SIIB	1/17/2022 12:49:43 PM	239,681	200	1,245.00	249,000.00	Valid
220	SIIB	1/17/2022 12:49:43 PM	239,682	100	1,240.00	124,000.00	Valid
221	SIIB	1/17/2022 12:49:43 PM	239,683	450	1,240.00	558,000.00	Valid
222	IBTF	1/17/2022 12:49:53 PM	239,684	200	1,190.00	238,000.00	Valid
223	FSBS	1/17/2022 12:50:47 PM	239,685	1,100	974.00	1,071,400.00	Valid
224	FSBS	1/17/2022 12:50:47 PM	239,686	1,737	974.00	1,691,838.00	Valid
225	SGB	1/17/2022 12:52:52 PM	239,687	178	1,457.00	259,346.00	Valid
226	SGB	1/17/2022 12:52:52 PM	239,688	20	1,457.00	29,140.00	Valid
227	SGB	1/17/2022 12:52:52 PM	239,689	1,087	1,457.00	1,583,759.00	Valid
228	QNBS	1/17/2022 12:53:40 PM	239,690	100	1,701.00	170,100.00	Valid
229	ABC	1/17/2022 12:53:40 PM	239,691	10	7,063.00	70,630.00	Valid
230	ABC	1/17/2022 12:53:40 PM	239,692	135	7,062.00	953,370.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
231	CHB	1/17/2022 12:54:36 PM	239,693	58	1,250.00	72,500.00	Valid
232	FSBS	1/17/2022 12:55:22 PM	239,694	9	974.00	8,766.00	Valid
233	QNBS	1/17/2022 12:56:13 PM	239,695	453	1,750.00	792,750.00	Valid
234	FSBS	1/17/2022 12:57:29 PM	239,696	1,254	974.00	1,221,396.00	Valid
235	BBSY	1/17/2022 12:57:43 PM	239,697	50	2,450.00	122,500.00	Valid
236	CHB	1/17/2022 12:57:53 PM	239,698	400	1,250.00	500,000.00	Valid
237	QNBS	1/17/2022 12:58:04 PM	239,699	400	1,701.00	680,400.00	Valid
238	QNBS	1/17/2022 12:58:04 PM	239,700	156	1,701.00	265,356.00	Valid
239	QNBS	1/17/2022 12:58:04 PM	239,701	1,376	1,700.00	2,339,200.00	Valid
240	CHB	1/17/2022 12:58:28 PM	239,702	42	1,250.00	52,500.00	Valid
241	FSBS	1/17/2022 12:59:07 PM	239,703	450	975.00	438,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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