

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	2/8/2022 10:59:00 AM	242,151	300	3,100.00	930,000.00	Valid
2	QNBS	2/8/2022 10:59:00 AM	242,152	70	2,045.00	143,150.00	Valid
3	QNBS	2/8/2022 10:59:00 AM	242,153	4	2,045.00	8,180.00	Valid
4	QNBS	2/8/2022 10:59:00 AM	242,154	50	2,045.00	102,250.00	Valid
5	QNBS	2/8/2022 10:59:00 AM	242,155	142	2,045.00	290,390.00	Valid
6	QNBS	2/8/2022 10:59:00 AM	242,156	158	2,045.00	323,110.00	Valid
7	ATI	2/8/2022 10:59:00 AM	242,157	1,000	3,337.00	3,337,000.00	Valid
8	ATI	2/8/2022 10:59:00 AM	242,158	5	3,337.00	16,685.00	Valid
9	FSBS	2/8/2022 10:59:00 AM	242,159	976	1,158.00	1,130,208.00	Valid
10	FSBS	2/8/2022 10:59:00 AM	242,160	224	1,158.00	259,392.00	Valid
11	FSBS	2/8/2022 10:59:00 AM	242,161	45	1,158.00	52,110.00	Valid
12	FSBS	2/8/2022 10:59:00 AM	242,162	800	1,158.00	926,400.00	Valid
13	ATI	2/8/2022 10:59:01 AM	242,163	422	3,337.00	1,408,214.00	Valid
14	ATI	2/8/2022 10:59:01 AM	242,164	2,000	3,337.00	6,674,000.00	Valid
15	ATI	2/8/2022 10:59:01 AM	242,165	400	3,337.00	1,334,800.00	Valid
16	ATI	2/8/2022 10:59:01 AM	242,166	152	3,337.00	507,224.00	Valid
17	ATI	2/8/2022 10:59:01 AM	242,167	20	3,337.00	66,740.00	Valid
18	ATI	2/8/2022 11:00:19 AM	242,168	115	3,335.00	383,525.00	Valid
19	FSBS	2/8/2022 11:02:30 AM	242,169	350	1,180.00	413,000.00	Valid
20	AVOC	2/8/2022 11:08:33 AM	242,170	260	3,100.00	806,000.00	Valid
21	BASY	2/8/2022 11:13:09 AM	242,171	150	1,120.00	168,000.00	Valid
22	CHB	2/8/2022 11:14:49 AM	242,172	124	1,245.00	154,380.00	Valid
23	FSBS	2/8/2022 11:15:29 AM	242,173	155	1,158.00	179,490.00	Valid
24	FSBS	2/8/2022 11:15:29 AM	242,174	176	1,158.00	203,808.00	Valid
25	FSBS	2/8/2022 11:18:44 AM	242,175	286	1,158.00	331,188.00	Valid
26	BASY	2/8/2022 11:19:34 AM	242,176	150	1,120.00	168,000.00	Valid
27	BBSY	2/8/2022 11:24:53 AM	242,177	250	2,380.00	595,000.00	Valid
28	SGB	2/8/2022 11:26:00 AM	242,178	1,977	1,944.00	3,843,288.00	Valid
29	SGB	2/8/2022 11:26:00 AM	242,179	776	1,944.00	1,508,544.00	Valid
30	SGB	2/8/2022 11:26:00 AM	242,180	942	1,944.00	1,831,248.00	Valid
31	BASY	2/8/2022 11:27:05 AM	242,181	300	1,120.00	336,000.00	Valid
32	SIIB	2/8/2022 11:28:35 AM	242,182	64	1,235.00	79,040.00	Valid
33	BSO	2/8/2022 11:29:40 AM	242,183	300	1,050.00	315,000.00	Valid
34	BSO	2/8/2022 11:29:40 AM	242,184	108	1,050.00	113,400.00	Valid
35	FSBS	2/8/2022 11:30:36 AM	242,185	800	1,158.00	926,400.00	Valid
36	BSO	2/8/2022 11:30:48 AM	242,186	92	1,050.00	96,600.00	Valid
37	BSO	2/8/2022 11:30:48 AM	242,187	50	1,049.00	52,450.00	Valid
38	BBSY	2/8/2022 11:30:55 AM	242,188	50	2,380.00	119,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	2/8/2022 11:31:16 AM	242,189	100	2,000.00	200,000.00	Valid
40	FSBS	2/8/2022 11:31:57 AM	242,190	1,738	1,158.00	2,012,604.00	Valid
41	CHB	2/8/2022 11:32:50 AM	242,191	335	1,250.00	418,750.00	Valid
42	SGB	2/8/2022 11:32:52 AM	242,192	20	1,944.00	38,880.00	Valid
43	QNBS	2/8/2022 11:33:29 AM	242,193	100	2,000.00	200,000.00	Valid
44	CHB	2/8/2022 11:34:01 AM	242,194	2,000	1,250.00	2,500,000.00	Valid
45	QNBS	2/8/2022 11:34:49 AM	242,195	300	2,000.00	600,000.00	Valid
46	BASY	2/8/2022 11:37:03 AM	242,196	150	1,125.00	168,750.00	Valid
47	SIIB	2/8/2022 11:38:20 AM	242,197	40	1,237.00	49,480.00	Valid
48	SIIB	2/8/2022 11:38:20 AM	242,198	360	1,237.00	445,320.00	Valid
49	SIIB	2/8/2022 11:39:12 AM	242,199	400	1,260.00	504,000.00	Valid
50	FSBS	2/8/2022 11:40:20 AM	242,200	50	1,151.00	57,550.00	Valid
51	BASY	2/8/2022 11:40:38 AM	242,201	100	1,125.00	112,500.00	Valid
52	SIIB	2/8/2022 11:41:26 AM	242,202	337	1,260.00	424,620.00	Valid
53	SIIB	2/8/2022 11:41:26 AM	242,203	200	1,265.00	253,000.00	Valid
54	SIIB	2/8/2022 11:41:26 AM	242,204	350	1,270.00	444,500.00	Valid
55	SIIB	2/8/2022 11:41:26 AM	242,205	80	1,270.00	101,600.00	Valid
56	SIIB	2/8/2022 11:41:26 AM	242,206	500	1,270.00	635,000.00	Valid
57	CHB	2/8/2022 11:41:53 AM	242,207	200	1,260.00	252,000.00	Valid
58	SIIB	2/8/2022 11:42:43 AM	242,208	34	1,271.00	43,214.00	Valid
59	SIIB	2/8/2022 11:43:05 AM	242,209	13	1,271.00	16,523.00	Valid
60	SIIB	2/8/2022 11:43:05 AM	242,210	17	1,270.00	21,590.00	Valid
61	SHRQ	2/8/2022 11:43:14 AM	242,211	734	1,300.00	954,200.00	Valid
62	BBSY	2/8/2022 11:43:37 AM	242,212	250	2,380.00	595,000.00	Valid
63	QNBS	2/8/2022 11:44:09 AM	242,213	230	2,010.00	462,300.00	Valid
64	SGB	2/8/2022 11:45:15 AM	242,214	18	1,944.00	34,992.00	Valid
65	SGB	2/8/2022 11:45:15 AM	242,215	69	1,944.00	134,136.00	Valid
66	SGB	2/8/2022 11:45:15 AM	242,216	413	1,944.00	802,872.00	Valid
67	ARBS	2/8/2022 11:46:11 AM	242,217	300	950.00	285,000.00	Valid
68	BBSY	2/8/2022 11:46:37 AM	242,218	167	2,380.00	397,460.00	Valid
69	BBSY	2/8/2022 11:46:46 AM	242,219	200	2,380.00	476,000.00	Valid
70	BBSY	2/8/2022 11:47:13 AM	242,220	33	2,380.00	78,540.00	Valid
71	CHB	2/8/2022 11:47:53 AM	242,221	176	1,260.00	221,760.00	Valid
72	CHB	2/8/2022 11:47:53 AM	242,222	217	1,260.00	273,420.00	Valid
73	FSBS	2/8/2022 11:48:43 AM	242,223	450	1,150.00	517,500.00	Valid
74	BBSY	2/8/2022 11:48:57 AM	242,224	450	2,380.00	1,071,000.00	Valid
75	QNBS	2/8/2022 11:49:34 AM	242,225	80	2,010.00	160,800.00	Valid
76	BASY	2/8/2022 11:49:56 AM	242,226	300	1,120.00	336,000.00	Valid
77	AROP	2/8/2022 11:50:26 AM	242,227	200	662.50	132,500.00	Valid
78	BBSY	2/8/2022 11:50:33 AM	242,228	17	2,380.00	40,460.00	Valid
79	BBSY	2/8/2022 11:51:31 AM	242,229	50	2,380.00	119,000.00	Valid
80	SIIB	2/8/2022 11:52:19 AM	242,230	16	1,270.00	20,320.00	Valid
81	BSO	2/8/2022 11:53:54 AM	242,231	103	1,036.00	106,708.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
82	CHB	2/8/2022 11:54:04 AM	242,232	30	1,251.00	37,530.00	Valid
83	CHB	2/8/2022 11:54:04 AM	242,233	682	1,250.00	852,500.00	Valid
84	CHB	2/8/2022 11:54:04 AM	242,234	288	1,250.00	360,000.00	Valid
85	BBSY	2/8/2022 11:54:47 AM	242,235	36	2,380.00	85,680.00	Valid
86	BASY	2/8/2022 11:55:01 AM	242,236	430	1,120.00	481,600.00	Valid
87	BASY	2/8/2022 11:55:01 AM	242,237	500	1,120.00	560,000.00	Valid
88	BASY	2/8/2022 11:55:01 AM	242,238	1,000	1,100.00	1,100,000.00	Valid
89	ATI	2/8/2022 11:55:49 AM	242,239	20	3,300.00	66,000.00	Valid
90	IBTF	2/8/2022 11:56:18 AM	242,240	14	1,100.00	15,400.00	Valid
91	BSO	2/8/2022 11:56:45 AM	242,241	200	1,036.00	207,200.00	Valid
92	QNBS	2/8/2022 11:56:53 AM	242,242	20	2,010.00	40,200.00	Valid
93	SYTEL	2/8/2022 11:56:55 AM	242,243	60	15,881.00	952,860.00	Valid
94	SIIB	2/8/2022 11:57:27 AM	242,244	140	1,270.00	177,800.00	Valid
95	ATI	2/8/2022 11:58:08 AM	242,245	285	3,300.00	940,500.00	Valid
96	ATI	2/8/2022 11:58:59 AM	242,246	195	3,300.00	643,500.00	Valid
97	BSO	2/8/2022 11:59:52 AM	242,247	500	1,036.00	518,000.00	Valid
98	CHB	2/8/2022 12:00:13 PM	242,248	250	1,251.00	312,750.00	Valid
99	CHB	2/8/2022 12:00:13 PM	242,249	66	1,250.00	82,500.00	Valid
100	ATI	2/8/2022 12:00:40 PM	242,250	100	3,300.00	330,000.00	Valid
101	CHB	2/8/2022 12:01:11 PM	242,251	92	1,250.00	115,000.00	Valid
102	SIIB	2/8/2022 12:02:11 PM	242,252	140	1,260.00	176,400.00	Valid
103	IBTF	2/8/2022 12:02:34 PM	242,253	250	1,090.00	272,500.00	Valid
104	SIIB	2/8/2022 12:02:35 PM	242,254	260	1,260.00	327,600.00	Valid
105	SIIB	2/8/2022 12:02:35 PM	242,255	392	1,260.00	493,920.00	Valid
106	ATI	2/8/2022 12:02:55 PM	242,256	50	3,300.00	165,000.00	Valid
107	CHB	2/8/2022 12:03:08 PM	242,257	300	1,250.00	375,000.00	Valid
108	QNBS	2/8/2022 12:03:36 PM	242,258	37	2,010.00	74,370.00	Valid
109	CHB	2/8/2022 12:04:16 PM	242,259	100	1,245.00	124,500.00	Valid
110	BBSY	2/8/2022 12:04:25 PM	242,260	15	2,380.00	35,700.00	Valid
111	BBSY	2/8/2022 12:04:25 PM	242,261	500	2,360.00	1,180,000.00	Valid
112	BBSY	2/8/2022 12:04:25 PM	242,262	129	2,360.00	304,440.00	Valid
113	BBSY	2/8/2022 12:04:25 PM	242,263	388	2,355.00	913,740.00	Valid
114	BBSY	2/8/2022 12:04:25 PM	242,264	614	2,350.00	1,442,900.00	Valid
115	BBSY	2/8/2022 12:04:25 PM	242,265	2,354	2,350.00	5,531,900.00	Valid
116	BSO	2/8/2022 12:08:20 PM	242,266	39	1,036.00	40,404.00	Valid
117	BSO	2/8/2022 12:08:20 PM	242,267	797	1,036.00	825,692.00	Valid
118	SIIB	2/8/2022 12:08:38 PM	242,268	500	1,250.00	625,000.00	Valid
119	SIIB	2/8/2022 12:08:38 PM	242,269	500	1,250.00	625,000.00	Valid
120	BSO	2/8/2022 12:09:34 PM	242,270	100	1,036.00	103,600.00	Valid
121	BBSY	2/8/2022 12:10:24 PM	242,271	646	2,350.00	1,518,100.00	Valid
122	BBSY	2/8/2022 12:10:24 PM	242,272	3,000	2,350.00	7,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
123	BBSY	2/8/2022 12:10:24 PM	242,273	3,000	2,350.00	7,050,000.00	Valid
124	BBSY	2/8/2022 12:10:24 PM	242,274	1,354	2,350.00	3,181,900.00	Valid
125	SIIB	2/8/2022 12:10:26 PM	242,275	399	1,251.00	499,149.00	Valid
126	CHB	2/8/2022 12:11:03 PM	242,276	250	1,250.00	312,500.00	Valid
127	SIIB	2/8/2022 12:11:18 PM	242,277	36	1,240.00	44,640.00	Valid
128	SIIB	2/8/2022 12:11:18 PM	242,278	54	1,238.00	66,852.00	Valid
129	BASY	2/8/2022 12:11:37 PM	242,279	100	1,100.00	110,000.00	Valid
130	BASY	2/8/2022 12:11:37 PM	242,280	1,520	1,100.00	1,672,000.00	Valid
131	QNBS	2/8/2022 12:12:01 PM	242,281	63	2,000.00	126,000.00	Valid
132	BBSY	2/8/2022 12:12:16 PM	242,282	1,646	2,350.00	3,868,100.00	Valid
133	BBSY	2/8/2022 12:12:16 PM	242,283	354	2,350.00	831,900.00	Valid
134	AVOC	2/8/2022 12:12:28 PM	242,284	9	3,100.00	27,900.00	Valid
135	QNBS	2/8/2022 12:12:39 PM	242,285	3,656	2,010.00	7,348,560.00	Valid
136	BASY	2/8/2022 12:12:45 PM	242,286	28	1,120.00	31,360.00	Valid
137	ATI	2/8/2022 12:12:58 PM	242,287	6	3,300.00	19,800.00	Valid
138	FSBS	2/8/2022 12:13:01 PM	242,288	30	1,190.00	35,700.00	Valid
139	QNBS	2/8/2022 12:13:13 PM	242,289	44	2,010.00	88,440.00	Valid
140	QNBS	2/8/2022 12:13:13 PM	242,290	56	2,000.00	112,000.00	Valid
141	SGB	2/8/2022 12:13:14 PM	242,291	16	1,944.00	31,104.00	Valid
142	ATI	2/8/2022 12:14:35 PM	242,292	1	3,300.00	3,300.00	Valid
143	ATI	2/8/2022 12:14:35 PM	242,293	1,000	3,330.00	3,330,000.00	Valid
144	ATI	2/8/2022 12:15:05 PM	242,294	6	3,330.00	19,980.00	Valid
145	ATI	2/8/2022 12:15:05 PM	242,295	25	3,250.00	81,250.00	Valid
146	ABC	2/8/2022 12:15:14 PM	242,296	50	7,000.00	350,000.00	Valid
147	QNBS	2/8/2022 12:15:31 PM	242,297	6	2,000.00	12,000.00	Valid
148	QNBS	2/8/2022 12:15:31 PM	242,298	336	2,000.00	672,000.00	Valid
149	BSO	2/8/2022 12:16:08 PM	242,299	182	1,036.00	188,552.00	Valid
150	BSO	2/8/2022 12:16:08 PM	242,300	708	1,036.00	733,488.00	Valid
151	BASY	2/8/2022 12:16:55 PM	242,301	480	1,100.00	528,000.00	Valid
152	BASY	2/8/2022 12:16:55 PM	242,302	3,000	1,100.00	3,300,000.00	Valid
153	BASY	2/8/2022 12:16:55 PM	242,303	1,020	1,100.00	1,122,000.00	Valid
154	ATI	2/8/2022 12:17:03 PM	242,304	69	3,200.00	220,800.00	Valid
155	QNBS	2/8/2022 12:17:49 PM	242,305	134	2,000.00	268,000.00	Valid
156	QNBS	2/8/2022 12:17:49 PM	242,306	366	2,000.00	732,000.00	Valid
157	AHT	2/8/2022 12:18:33 PM	242,307	176	2,770.00	487,520.00	Valid
158	SIIB	2/8/2022 12:18:54 PM	242,308	100	1,240.00	124,000.00	Valid
159	BOJS	2/8/2022 12:19:48 PM	242,309	20	1,033.00	20,660.00	Valid
160	ATI	2/8/2022 12:21:49 PM	242,310	100	3,250.00	325,000.00	Valid
161	ATI	2/8/2022 12:21:49 PM	242,311	100	3,334.00	333,400.00	Valid
162	BBSY	2/8/2022 12:25:54 PM	242,312	30	2,353.00	70,590.00	Valid
163	BBSY	2/8/2022 12:25:54 PM	242,313	200	2,352.00	470,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
164	BBSY	2/8/2022 12:25:54 PM	242,314	770	2,350.00	1,809,500.00	Valid
165	QNBS	2/8/2022 12:26:10 PM	242,315	34	2,000.00	68,000.00	Valid
166	QNBS	2/8/2022 12:26:10 PM	242,316	86	2,000.00	172,000.00	Valid
167	QNBS	2/8/2022 12:26:10 PM	242,317	380	2,000.00	760,000.00	Valid
168	IBTF	2/8/2022 12:26:51 PM	242,318	250	1,090.00	272,500.00	Valid
169	ATI	2/8/2022 12:26:55 PM	242,319	100	3,334.00	333,400.00	Valid
170	IBTF	2/8/2022 12:27:27 PM	242,320	750	1,099.00	824,250.00	Valid
171	QNBS	2/8/2022 12:27:46 PM	242,321	100	2,000.00	200,000.00	Valid
172	IBTF	2/8/2022 12:27:59 PM	242,322	1,000	1,100.00	1,100,000.00	Valid
173	SGB	2/8/2022 12:29:41 PM	242,323	237	1,944.00	460,728.00	Valid
174	BASY	2/8/2022 12:31:05 PM	242,324	172	1,120.00	192,640.00	Valid
175	BASY	2/8/2022 12:31:15 PM	242,325	150	1,125.00	168,750.00	Valid
176	BBSY	2/8/2022 12:32:05 PM	242,326	150	2,352.00	352,800.00	Valid
177	BBSY	2/8/2022 12:32:05 PM	242,327	1,876	2,350.00	4,408,600.00	Valid
178	BBSY	2/8/2022 12:32:05 PM	242,328	174	2,350.00	408,900.00	Valid
179	SIIB	2/8/2022 12:35:40 PM	242,329	200	1,241.00	248,200.00	Valid
180	SIIB	2/8/2022 12:35:40 PM	242,330	150	1,240.00	186,000.00	Valid
181	SIIB	2/8/2022 12:35:40 PM	242,331	100	1,239.00	123,900.00	Valid
182	SIIB	2/8/2022 12:35:40 PM	242,332	550	1,238.00	680,900.00	Valid
183	SIIB	2/8/2022 12:35:40 PM	242,333	100	1,238.00	123,800.00	Valid
184	SIIB	2/8/2022 12:35:40 PM	242,334	1,400	1,237.00	1,731,800.00	Valid
185	SIIB	2/8/2022 12:36:47 PM	242,335	238	1,237.00	294,406.00	Valid
186	BBSY	2/8/2022 12:37:13 PM	242,336	100	2,351.00	235,100.00	Valid
187	BBSY	2/8/2022 12:37:13 PM	242,337	2,300	2,350.00	5,405,000.00	Valid
188	UIC	2/8/2022 12:37:32 PM	242,338	250	1,101.00	275,250.00	Valid
189	ABC	2/8/2022 12:38:11 PM	242,339	97	7,000.00	679,000.00	Valid
190	QNBS	2/8/2022 12:39:52 PM	242,340	50	2,010.00	100,500.00	Valid
191	AVOC	2/8/2022 12:40:26 PM	242,341	17	3,100.00	52,700.00	Valid
192	ATI	2/8/2022 12:41:03 PM	242,342	799	3,334.00	2,663,866.00	Valid
193	ATI	2/8/2022 12:41:45 PM	242,343	201	3,334.00	670,134.00	Valid
194	BSO	2/8/2022 12:42:04 PM	242,344	100	1,036.00	103,600.00	Valid
195	BBSF	2/8/2022 12:42:06 PM	242,345	27	1,750.00	47,250.00	Valid
196	ATI	2/8/2022 12:42:20 PM	242,346	891	3,335.00	2,971,485.00	Valid
197	ATI	2/8/2022 12:43:24 PM	242,347	58	3,335.00	193,430.00	Valid
198	ATI	2/8/2022 12:44:52 PM	242,348	551	3,335.00	1,837,585.00	Valid
199	BBSY	2/8/2022 12:45:03 PM	242,349	100	2,352.00	235,200.00	Valid
200	BBSY	2/8/2022 12:45:03 PM	242,350	150	2,351.00	352,650.00	Valid
201	BBSY	2/8/2022 12:45:03 PM	242,351	526	2,350.00	1,236,100.00	Valid
202	BBSY	2/8/2022 12:45:03 PM	242,352	1,224	2,350.00	2,876,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
203	FSBS	2/8/2022 12:45:36 PM	242,353	200	1,150.00	230,000.00	Valid
204	ARBS	2/8/2022 12:45:45 PM	242,354	200	950.00	190,000.00	Valid
205	BBSY	2/8/2022 12:47:11 PM	242,355	1,776	2,350.00	4,173,600.00	Valid
206	BBSY	2/8/2022 12:47:51 PM	242,356	3,000	2,350.00	7,050,000.00	Valid
207	ATI	2/8/2022 12:48:40 PM	242,357	100	3,337.00	333,700.00	Valid
208	QNBS	2/8/2022 12:49:07 PM	242,358	150	2,010.00	301,500.00	Valid
209	ATI	2/8/2022 12:50:49 PM	242,359	20	3,337.00	66,740.00	Valid
210	BSO	2/8/2022 12:52:02 PM	242,360	192	1,036.00	198,912.00	Valid
211	BSO	2/8/2022 12:52:02 PM	242,361	8	1,036.00	8,288.00	Valid
212	BBSY	2/8/2022 12:52:06 PM	242,362	1,000	2,350.00	2,350,000.00	Valid
213	BBSY	2/8/2022 12:52:06 PM	242,363	3,000	2,350.00	7,050,000.00	Valid
214	BBSY	2/8/2022 12:52:21 PM	242,364	65	2,350.00	152,750.00	Valid
215	BBSY	2/8/2022 12:52:21 PM	242,365	2,935	2,350.00	6,897,250.00	Valid
216	BBSY	2/8/2022 12:52:57 PM	242,366	65	2,350.00	152,750.00	Valid
217	BBSY	2/8/2022 12:52:57 PM	242,367	3,000	2,350.00	7,050,000.00	Valid
218	BBSY	2/8/2022 12:52:57 PM	242,368	935	2,350.00	2,197,250.00	Valid
219	BBSY	2/8/2022 12:53:21 PM	242,369	2,065	2,350.00	4,852,750.00	Valid
220	ATI	2/8/2022 12:54:02 PM	242,370	130	3,337.00	433,810.00	Valid
221	QNBS	2/8/2022 12:54:16 PM	242,371	600	2,008.00	1,204,800.00	Valid
222	QNBS	2/8/2022 12:54:16 PM	242,372	200	2,009.00	401,800.00	Valid
223	QNBS	2/8/2022 12:54:16 PM	242,373	200	2,010.00	402,000.00	Valid
224	QNBS	2/8/2022 12:55:28 PM	242,374	315	2,010.00	633,150.00	Valid
225	ARBS	2/8/2022 12:55:48 PM	242,375	150	950.00	142,500.00	Valid
226	ATI	2/8/2022 12:56:25 PM	242,376	250	3,337.00	834,250.00	Valid
227	QNBS	2/8/2022 12:56:59 PM	242,377	200	2,010.00	402,000.00	Valid
228	ATI	2/8/2022 12:57:17 PM	242,378	150	3,337.00	500,550.00	Valid
229	ATI	2/8/2022 12:57:17 PM	242,379	350	3,337.00	1,167,950.00	Valid
230	ATI	2/8/2022 12:57:30 PM	242,380	1,650	3,337.00	5,506,050.00	Valid
231	QNBS	2/8/2022 12:58:08 PM	242,381	7	2,010.00	14,070.00	Valid
232	FSBS	2/8/2022 12:58:34 PM	242,382	400	1,144.00	457,600.00	Valid
233	SIIB	2/8/2022 12:59:25 PM	242,383	2,000	1,250.00	2,500,000.00	Valid
234	ATI	2/8/2022 12:59:43 PM	242,384	50	3,337.00	166,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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