

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/9/2022 10:57:24 AM	242,385	299	1,275.00	381,225.00	Valid
2	SIIB	2/9/2022 10:57:24 AM	242,386	1	1,275.00	1,275.00	Valid
3	SGB	2/9/2022 10:57:24 AM	242,387	13	1,847.00	24,011.00	Valid
4	SGB	2/9/2022 10:57:24 AM	242,388	870	1,847.00	1,606,890.00	Valid
5	SGB	2/9/2022 10:57:24 AM	242,389	250	1,847.00	461,750.00	Valid
6	SGB	2/9/2022 10:57:24 AM	242,390	663	1,847.00	1,224,561.00	Valid
7	ATI	2/9/2022 10:57:24 AM	242,391	200	3,498.00	699,600.00	Valid
8	ATI	2/9/2022 10:57:24 AM	242,392	25	3,498.00	87,450.00	Valid
9	ATI	2/9/2022 10:57:24 AM	242,393	5	3,498.00	17,490.00	Valid
10	ATI	2/9/2022 10:57:24 AM	242,394	170	3,498.00	594,660.00	Valid
11	IBTF	2/9/2022 10:58:18 AM	242,395	928	1,100.00	1,020,800.00	Valid
12	BSO	2/9/2022 10:58:37 AM	242,396	100	1,050.00	105,000.00	Valid
13	BSO	2/9/2022 11:00:01 AM	242,397	150	1,070.00	160,500.00	Valid
14	BSO	2/9/2022 11:00:24 AM	242,398	75	1,070.00	80,250.00	Valid
15	ARBS	2/9/2022 11:02:14 AM	242,399	1	970.00	970.00	Valid
16	SGB	2/9/2022 11:03:40 AM	242,400	200	1,847.00	369,400.00	Valid
17	BASY	2/9/2022 11:04:40 AM	242,401	90	1,160.00	104,400.00	Valid
18	IBTF	2/9/2022 11:05:05 AM	242,402	72	1,100.00	79,200.00	Valid
19	BASY	2/9/2022 11:05:54 AM	242,403	285	1,160.00	330,600.00	Valid
20	BASY	2/9/2022 11:05:54 AM	242,404	6,300	1,160.00	7,308,000.00	Valid
21	BASY	2/9/2022 11:05:54 AM	242,405	522	1,160.00	605,520.00	Valid
22	BASY	2/9/2022 11:05:54 AM	242,406	400	1,160.00	464,000.00	Valid
23	BASY	2/9/2022 11:05:54 AM	242,407	1,000	1,160.00	1,160,000.00	Valid
24	BASY	2/9/2022 11:05:54 AM	242,408	3,493	1,160.00	4,051,880.00	Valid
25	ARBS	2/9/2022 11:05:57 AM	242,409	472	970.00	457,840.00	Valid
26	ATI	2/9/2022 11:07:19 AM	242,410	20	3,496.00	69,920.00	Valid
27	ATI	2/9/2022 11:07:19 AM	242,411	500	3,497.00	1,748,500.00	Valid
28	ATI	2/9/2022 11:07:19 AM	242,412	326	3,497.00	1,140,022.00	Valid
29	ATI	2/9/2022 11:07:19 AM	242,413	1,154	3,497.00	4,035,538.00	Valid
30	IBTF	2/9/2022 11:07:46 AM	242,414	220	1,100.00	242,000.00	Valid
31	ARBS	2/9/2022 11:08:44 AM	242,415	101	970.00	97,970.00	Valid
32	SGB	2/9/2022 11:09:28 AM	242,416	15	1,847.00	27,705.00	Valid
33	BSO	2/9/2022 11:10:02 AM	242,417	225	1,070.00	240,750.00	Valid
34	BSO	2/9/2022 11:10:02 AM	242,418	1,275	1,090.00	1,389,750.00	Valid
35	BBSY	2/9/2022 11:11:40 AM	242,419	100	2,375.00	237,500.00	Valid
36	BASY	2/9/2022 11:12:35 AM	242,420	789	1,160.00	915,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BASY	2/9/2022 11:12:35 AM	242,421	1,000	1,160.00	1,160,000.00	Valid
38	BASY	2/9/2022 11:12:35 AM	242,422	211	1,160.00	244,760.00	Valid
39	BSO	2/9/2022 11:12:35 AM	242,423	200	1,080.00	216,000.00	Valid
40	ATI	2/9/2022 11:14:13 AM	242,424	600	3,496.00	2,097,600.00	Valid
41	BBSY	2/9/2022 11:14:14 AM	242,425	40	2,380.00	95,200.00	Valid
42	SIIB	2/9/2022 11:14:50 AM	242,426	200	1,250.00	250,000.00	Valid
43	CHB	2/9/2022 11:15:08 AM	242,427	40	1,260.00	50,400.00	Valid
44	QNBS	2/9/2022 11:15:13 AM	242,428	2,334	2,038.00	4,756,692.00	Valid
45	BSO	2/9/2022 11:15:42 AM	242,429	690	1,080.00	745,200.00	Valid
46	BSO	2/9/2022 11:15:42 AM	242,430	1,625	1,090.00	1,771,250.00	Valid
47	BSO	2/9/2022 11:15:42 AM	242,431	50	1,090.00	54,500.00	Valid
48	ATI	2/9/2022 11:17:06 AM	242,432	20	3,496.00	69,920.00	Valid
49	ATI	2/9/2022 11:17:06 AM	242,433	326	3,497.00	1,140,022.00	Valid
50	QNBS	2/9/2022 11:18:49 AM	242,434	50	2,038.00	101,900.00	Valid
51	ATI	2/9/2022 11:21:17 AM	242,435	20	3,497.00	69,940.00	Valid
52	BSO	2/9/2022 11:26:14 AM	242,436	200	1,085.00	217,000.00	Valid
53	ARBS	2/9/2022 11:26:32 AM	242,437	100	977.00	97,700.00	Valid
54	ARBS	2/9/2022 11:26:32 AM	242,438	19	977.00	18,563.00	Valid
55	CHB	2/9/2022 11:27:12 AM	242,439	100	1,265.00	126,500.00	Valid
56	CHB	2/9/2022 11:27:19 AM	242,440	200	1,269.00	253,800.00	Valid
57	ARBS	2/9/2022 11:28:05 AM	242,441	381	977.00	372,237.00	Valid
58	SGB	2/9/2022 11:28:28 AM	242,442	100	1,847.00	184,700.00	Valid
59	CHB	2/9/2022 11:28:29 AM	242,443	60	1,260.00	75,600.00	Valid
60	BSO	2/9/2022 11:29:42 AM	242,444	500	1,089.00	544,500.00	Valid
61	BSO	2/9/2022 11:29:42 AM	242,445	500	1,090.00	545,000.00	Valid
62	ATI	2/9/2022 11:30:02 AM	242,446	10	3,490.00	34,900.00	Valid
63	QNBS	2/9/2022 11:30:21 AM	242,447	460	2,038.00	937,480.00	Valid
64	QNBS	2/9/2022 11:30:34 AM	242,448	20	2,038.00	40,760.00	Valid
65	ARBS	2/9/2022 11:30:41 AM	242,449	100	977.00	97,700.00	Valid
66	IBTF	2/9/2022 11:31:12 AM	242,450	500	1,115.00	557,500.00	Valid
67	SGB	2/9/2022 11:31:49 AM	242,451	522	1,847.00	964,134.00	Valid
68	SGB	2/9/2022 11:31:49 AM	242,452	200	1,847.00	369,400.00	Valid
69	SGB	2/9/2022 11:31:49 AM	242,453	500	1,847.00	923,500.00	Valid
70	SIIB	2/9/2022 11:33:03 AM	242,454	500	1,255.00	627,500.00	Valid
71	IBTF	2/9/2022 11:33:11 AM	242,455	100	1,119.00	111,900.00	Valid
72	QNBS	2/9/2022 11:34:52 AM	242,456	136	2,038.00	277,168.00	Valid
73	BBSF	2/9/2022 11:35:29 AM	242,457	500	1,750.00	875,000.00	Valid
74	BBSY	2/9/2022 11:36:54 AM	242,458	30	2,380.00	71,400.00	Valid
75	SIIB	2/9/2022 11:38:03 AM	242,459	500	1,235.00	617,500.00	Valid
76	BBSY	2/9/2022 11:38:30 AM	242,460	25	2,380.00	59,500.00	Valid
77	BBSY	2/9/2022 11:38:52 AM	242,461	305	2,380.00	725,900.00	Valid
78	BASY	2/9/2022 11:39:12 AM	242,462	580	1,160.00	672,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	CHB	2/9/2022 11:40:28 AM	242,463	300	1,255.00	376,500.00	Valid
80	CHB	2/9/2022 11:41:53 AM	242,464	200	1,255.00	251,000.00	Valid
81	FSBS	2/9/2022 11:42:54 AM	242,465	100	1,162.00	116,200.00	Valid
82	BSO	2/9/2022 11:45:33 AM	242,466	185	1,085.00	200,725.00	Valid
83	SIIB	2/9/2022 11:49:26 AM	242,467	100	1,236.00	123,600.00	Valid
84	SIIB	2/9/2022 11:49:26 AM	242,468	900	1,235.00	1,111,500.00	Valid
85	BASY	2/9/2022 11:53:20 AM	242,469	2,887	1,160.00	3,348,920.00	Valid
86	BASY	2/9/2022 11:53:20 AM	242,470	4,000	1,160.00	4,640,000.00	Valid
87	BASY	2/9/2022 11:53:20 AM	242,471	930	1,160.00	1,078,800.00	Valid
88	BASY	2/9/2022 11:53:20 AM	242,472	180	1,160.00	208,800.00	Valid
89	BASY	2/9/2022 11:53:20 AM	242,473	4,000	1,160.00	4,640,000.00	Valid
90	BASY	2/9/2022 11:53:20 AM	242,474	42	1,160.00	48,720.00	Valid
91	BASY	2/9/2022 11:53:20 AM	242,475	800	1,160.00	928,000.00	Valid
92	BASY	2/9/2022 11:53:20 AM	242,476	2,800	1,160.00	3,248,000.00	Valid
93	BASY	2/9/2022 11:53:20 AM	242,477	3,000	1,160.00	3,480,000.00	Valid
94	BASY	2/9/2022 11:53:20 AM	242,478	1,000	1,160.00	1,160,000.00	Valid
95	BASY	2/9/2022 11:53:20 AM	242,479	3,000	1,160.00	3,480,000.00	Valid
96	BASY	2/9/2022 11:53:20 AM	242,480	3,000	1,160.00	3,480,000.00	Valid
97	BASY	2/9/2022 11:53:20 AM	242,481	3,000	1,160.00	3,480,000.00	Valid
98	BASY	2/9/2022 11:53:20 AM	242,482	1,361	1,160.00	1,578,760.00	Valid
99	BBSY	2/9/2022 11:54:53 AM	242,483	1,250	2,380.00	2,975,000.00	Valid
100	BBSY	2/9/2022 11:55:27 AM	242,484	750	2,380.00	1,785,000.00	Valid
101	BSO	2/9/2022 11:55:36 AM	242,485	100	1,050.00	105,000.00	Valid
102	BBSF	2/9/2022 12:00:12 PM	242,486	50	1,750.00	87,500.00	Valid
103	SIIB	2/9/2022 12:03:53 PM	242,487	290	1,235.00	358,150.00	Valid
104	SIIB	2/9/2022 12:03:53 PM	242,488	400	1,231.00	492,400.00	Valid
105	SIIB	2/9/2022 12:03:53 PM	242,489	500	1,230.00	615,000.00	Valid
106	SIIB	2/9/2022 12:03:53 PM	242,490	810	1,230.00	996,300.00	Valid
107	AVOC	2/9/2022 12:05:46 PM	242,491	300	3,100.00	930,000.00	Valid
108	IBTF	2/9/2022 12:05:49 PM	242,492	50	1,125.00	56,250.00	Valid
109	IBTF	2/9/2022 12:05:49 PM	242,493	50	1,145.00	57,250.00	Valid
110	IBTF	2/9/2022 12:05:49 PM	242,494	50	1,150.00	57,500.00	Valid
111	IBTF	2/9/2022 12:05:49 PM	242,495	920	1,150.00	1,058,000.00	Valid
112	IBTF	2/9/2022 12:05:49 PM	242,496	430	1,150.00	494,500.00	Valid
113	AVOC	2/9/2022 12:06:20 PM	242,497	58	3,005.00	174,290.00	Valid
114	QNBS	2/9/2022 12:06:31 PM	242,498	50	2,007.00	100,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	QNBS	2/9/2022 12:06:31 PM	242,499	225	2,006.00	451,350.00	Valid
116	QNBS	2/9/2022 12:06:31 PM	242,500	100	2,005.00	200,500.00	Valid
117	QNBS	2/9/2022 12:06:31 PM	242,501	5,000	2,001.00	10,005,000.00	Valid
118	QNBS	2/9/2022 12:06:31 PM	242,502	200	2,000.00	400,000.00	Valid
119	QNBS	2/9/2022 12:06:31 PM	242,503	12	1,970.00	23,640.00	Valid
120	QNBS	2/9/2022 12:06:31 PM	242,504	150	1,950.00	292,500.00	Valid
121	QNBS	2/9/2022 12:06:31 PM	242,505	2,000	1,950.00	3,900,000.00	Valid
122	QNBS	2/9/2022 12:06:31 PM	242,506	500	1,950.00	975,000.00	Valid
123	QNBS	2/9/2022 12:06:31 PM	242,507	1,600	1,950.00	3,120,000.00	Valid
124	QNBS	2/9/2022 12:06:31 PM	242,508	48	1,950.00	93,600.00	Valid
125	QNBS	2/9/2022 12:06:31 PM	242,509	1,600	1,950.00	3,120,000.00	Valid
126	QNBS	2/9/2022 12:06:31 PM	242,510	1,600	1,950.00	3,120,000.00	Valid
127	QNBS	2/9/2022 12:06:31 PM	242,511	1,600	1,950.00	3,120,000.00	Valid
128	QNBS	2/9/2022 12:06:31 PM	242,512	1,600	1,950.00	3,120,000.00	Valid
129	QNBS	2/9/2022 12:06:31 PM	242,513	1,600	1,950.00	3,120,000.00	Valid
130	QNBS	2/9/2022 12:06:31 PM	242,514	400	1,950.00	780,000.00	Valid
131	QNBS	2/9/2022 12:07:44 PM	242,515	100	1,950.00	195,000.00	Valid
132	QNBS	2/9/2022 12:07:48 PM	242,516	500	1,950.00	975,000.00	Valid
133	IBTF	2/9/2022 12:09:07 PM	242,517	5	1,150.00	5,750.00	Valid
134	IBTF	2/9/2022 12:09:07 PM	242,518	65	1,150.00	74,750.00	Valid
135	SIIB	2/9/2022 12:09:52 PM	242,519	77	1,230.00	94,710.00	Valid
136	IBTF	2/9/2022 12:12:22 PM	242,520	5	1,150.00	5,750.00	Valid
137	IBTF	2/9/2022 12:12:22 PM	242,521	7	1,150.00	8,050.00	Valid
138	QNBS	2/9/2022 12:13:00 PM	242,522	1,115	1,950.00	2,174,250.00	Valid
139	ARBS	2/9/2022 12:14:19 PM	242,523	900	977.00	879,300.00	Valid
140	ARBS	2/9/2022 12:14:19 PM	242,524	100	977.00	97,700.00	Valid
141	QNBS	2/9/2022 12:14:39 PM	242,525	500	1,950.00	975,000.00	Valid
142	SIIB	2/9/2022 12:15:18 PM	242,526	3,000	1,248.00	3,744,000.00	Valid
143	IBTF	2/9/2022 12:16:36 PM	242,527	288	1,150.00	331,200.00	Valid
144	IBTF	2/9/2022 12:16:36 PM	242,528	101	1,150.00	116,150.00	Valid
145	BBSY	2/9/2022 12:17:57 PM	242,529	130	2,378.00	309,140.00	Valid
146	SYTEL	2/9/2022 12:18:13 PM	242,530	5	15,882.00	79,410.00	Valid
147	SIIB	2/9/2022 12:18:30 PM	242,531	3,000	1,250.00	3,750,000.00	Valid
148	SIIB	2/9/2022 12:18:51 PM	242,532	10,000	1,248.00	12,480,000.00	Valid
149	QNBS	2/9/2022 12:18:51 PM	242,533	385	1,950.00	750,750.00	Valid
150	QNBS	2/9/2022 12:18:51 PM	242,534	4,766	1,950.00	9,293,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	QNBS	2/9/2022 12:18:51 PM	242,535	886	1,935.00	1,714,410.00	Valid
152	QNBS	2/9/2022 12:18:51 PM	242,536	2,963	1,930.00	5,718,590.00	Valid
153	BBSY	2/9/2022 12:19:34 PM	242,537	15	2,379.00	35,685.00	Valid
154	CHB	2/9/2022 12:19:40 PM	242,538	63	1,255.00	79,065.00	Valid
155	BASY	2/9/2022 12:20:01 PM	242,539	1,639	1,160.00	1,901,240.00	Valid
156	BASY	2/9/2022 12:20:01 PM	242,540	5,000	1,160.00	5,800,000.00	Valid
157	BASY	2/9/2022 12:20:01 PM	242,541	200	1,160.00	232,000.00	Valid
158	BASY	2/9/2022 12:20:01 PM	242,542	2,000	1,160.00	2,320,000.00	Valid
159	BASY	2/9/2022 12:20:01 PM	242,543	4,000	1,160.00	4,640,000.00	Valid
160	BASY	2/9/2022 12:20:01 PM	242,544	100	1,160.00	116,000.00	Valid
161	BASY	2/9/2022 12:20:01 PM	242,545	281	1,160.00	325,960.00	Valid
162	BASY	2/9/2022 12:20:01 PM	242,546	4,000	1,160.00	4,640,000.00	Valid
163	BBSF	2/9/2022 12:21:24 PM	242,547	5	1,700.00	8,500.00	Valid
164	BBSF	2/9/2022 12:21:24 PM	242,548	100	1,700.00	170,000.00	Valid
165	BBSF	2/9/2022 12:21:24 PM	242,549	341	1,650.00	562,650.00	Valid
166	BBSF	2/9/2022 12:21:24 PM	242,550	50	1,630.00	81,500.00	Valid
167	BBSF	2/9/2022 12:21:24 PM	242,551	3,000	1,626.00	4,878,000.00	Valid
168	BBSF	2/9/2022 12:21:24 PM	242,552	2,000	1,625.00	3,250,000.00	Valid
169	BASY	2/9/2022 12:21:57 PM	242,553	4,000	1,160.00	4,640,000.00	Valid
170	BASY	2/9/2022 12:21:57 PM	242,554	4,000	1,160.00	4,640,000.00	Valid
171	QNBS	2/9/2022 12:22:46 PM	242,555	500	1,950.00	975,000.00	Valid
172	QNBS	2/9/2022 12:25:05 PM	242,556	193	1,955.00	377,315.00	Valid
173	SIIB	2/9/2022 12:25:30 PM	242,557	3,883	1,248.00	4,845,984.00	Valid
174	SIIB	2/9/2022 12:25:57 PM	242,558	242	1,248.00	302,016.00	Valid
175	QNBS	2/9/2022 12:26:10 PM	242,559	1,600	1,970.00	3,152,000.00	Valid
176	QNBS	2/9/2022 12:26:10 PM	242,560	1,600	1,970.00	3,152,000.00	Valid
177	QNBS	2/9/2022 12:26:10 PM	242,561	1,600	1,970.00	3,152,000.00	Valid
178	QNBS	2/9/2022 12:26:10 PM	242,562	1,600	1,970.00	3,152,000.00	Valid
179	QNBS	2/9/2022 12:26:10 PM	242,563	1,600	1,970.00	3,152,000.00	Valid
180	QNBS	2/9/2022 12:26:10 PM	242,564	1,300	1,970.00	2,561,000.00	Valid
181	QNBS	2/9/2022 12:26:58 PM	242,565	1,137	1,930.00	2,194,410.00	Valid
182	QNBS	2/9/2022 12:26:58 PM	242,566	3,000	1,930.00	5,790,000.00	Valid
183	QNBS	2/9/2022 12:26:58 PM	242,567	1,563	1,930.00	3,016,590.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	QNBS	2/9/2022 12:28:04 PM	242,568	10	1,970.00	19,700.00	Valid
185	CHB	2/9/2022 12:29:30 PM	242,569	1,000	1,250.00	1,250,000.00	Valid
186	BBSY	2/9/2022 12:31:03 PM	242,570	2,500	2,370.00	5,925,000.00	Valid
187	BBSY	2/9/2022 12:33:26 PM	242,571	420	2,379.00	999,180.00	Valid
188	BBSY	2/9/2022 12:35:49 PM	242,572	660	2,370.00	1,564,200.00	Valid
189	BBSY	2/9/2022 12:35:50 PM	242,573	1,030	2,370.00	2,441,100.00	Valid
190	BBSY	2/9/2022 12:35:50 PM	242,574	3,970	2,365.00	9,389,050.00	Valid
191	SIIB	2/9/2022 12:37:11 PM	242,575	40	1,232.00	49,280.00	Valid
192	SIIB	2/9/2022 12:37:11 PM	242,576	75	1,231.00	92,325.00	Valid
193	SIIB	2/9/2022 12:37:11 PM	242,577	801	1,231.00	986,031.00	Valid
194	IBTF	2/9/2022 12:37:17 PM	242,578	200	1,125.00	225,000.00	Valid
195	IBTF	2/9/2022 12:37:17 PM	242,579	43	1,119.00	48,117.00	Valid
196	IBTF	2/9/2022 12:37:17 PM	242,580	680	1,080.00	734,400.00	Valid
197	IBTF	2/9/2022 12:37:17 PM	242,581	77	1,052.00	81,004.00	Valid
198	ARBS	2/9/2022 12:37:24 PM	242,582	150	975.00	146,250.00	Valid
199	ARBS	2/9/2022 12:37:24 PM	242,583	350	977.00	341,950.00	Valid
200	BSO	2/9/2022 12:37:50 PM	242,584	1,000	1,050.00	1,050,000.00	Valid
201	SGB	2/9/2022 12:39:11 PM	242,585	13	1,860.00	24,180.00	Valid
202	SGB	2/9/2022 12:39:11 PM	242,586	100	1,849.00	184,900.00	Valid
203	SGB	2/9/2022 12:39:11 PM	242,587	100	1,848.00	184,800.00	Valid
204	SGB	2/9/2022 12:39:11 PM	242,588	187	1,847.00	345,389.00	Valid
205	BBSY	2/9/2022 12:39:51 PM	242,589	467	2,379.00	1,110,993.00	Valid
206	ATI	2/9/2022 12:40:53 PM	242,590	208	3,490.00	725,920.00	Valid
207	ATI	2/9/2022 12:43:10 PM	242,591	25	3,490.00	87,250.00	Valid
208	BBSY	2/9/2022 12:43:40 PM	242,592	1,030	2,365.00	2,435,950.00	Valid
209	BBSY	2/9/2022 12:43:40 PM	242,593	5,000	2,365.00	11,825,000.00	Valid
210	BBSY	2/9/2022 12:43:40 PM	242,594	5,000	2,365.00	11,825,000.00	Valid
211	BBSY	2/9/2022 12:43:40 PM	242,595	5,000	2,365.00	11,825,000.00	Valid
212	BBSY	2/9/2022 12:43:40 PM	242,596	5,000	2,365.00	11,825,000.00	Valid
213	BBSY	2/9/2022 12:43:40 PM	242,597	5,000	2,365.00	11,825,000.00	Valid
214	BBSY	2/9/2022 12:43:40 PM	242,598	5,000	2,365.00	11,825,000.00	Valid
215	BBSY	2/9/2022 12:43:40 PM	242,599	5,000	2,365.00	11,825,000.00	Valid
216	BBSY	2/9/2022 12:43:40 PM	242,600	2,000	2,365.00	4,730,000.00	Valid
217	SIIB	2/9/2022 12:44:09 PM	242,601	3,000	1,237.00	3,711,000.00	Valid
218	SIIB	2/9/2022 12:44:09 PM	242,602	2,400	1,237.00	2,968,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	QNBS	2/9/2022 12:44:10 PM	242,603	100	1,940.00	194,000.00	Valid
220	QNBS	2/9/2022 12:44:10 PM	242,604	800	1,936.00	1,548,800.00	Valid
221	QNBS	2/9/2022 12:44:10 PM	242,605	400	1,935.00	774,000.00	Valid
222	FSBS	2/9/2022 12:45:29 PM	242,606	50	1,180.00	59,000.00	Valid
223	FSBS	2/9/2022 12:45:29 PM	242,607	600	1,185.00	711,000.00	Valid
224	FSBS	2/9/2022 12:45:29 PM	242,608	1,350	1,189.00	1,605,150.00	Valid
225	AVOC	2/9/2022 12:46:19 PM	242,609	100	3,100.00	310,000.00	Valid
226	ATI	2/9/2022 12:46:47 PM	242,610	257	3,490.00	896,930.00	Valid
227	ATI	2/9/2022 12:46:47 PM	242,611	634	3,490.00	2,212,660.00	Valid
228	ATI	2/9/2022 12:46:47 PM	242,612	900	3,497.00	3,147,300.00	Valid
229	ATI	2/9/2022 12:46:47 PM	242,613	50	3,497.00	174,850.00	Valid
230	ATI	2/9/2022 12:46:47 PM	242,614	800	3,497.00	2,797,600.00	Valid
231	ATI	2/9/2022 12:46:47 PM	242,615	30	3,498.00	104,940.00	Valid
232	ATI	2/9/2022 12:46:47 PM	242,616	329	3,498.00	1,150,842.00	Valid
233	BBSY	2/9/2022 12:48:48 PM	242,617	300	2,365.00	709,500.00	Valid
234	ARBS	2/9/2022 12:49:21 PM	242,618	100	975.00	97,500.00	Valid
235	ARBS	2/9/2022 12:49:21 PM	242,619	400	977.00	390,800.00	Valid
236	SIIB	2/9/2022 12:49:26 PM	242,620	300	1,237.00	371,100.00	Valid
237	BASY	2/9/2022 12:50:09 PM	242,621	2,818	1,160.00	3,268,880.00	Valid
238	QNBS	2/9/2022 12:50:16 PM	242,622	6,700	1,967.00	13,178,900.00	Valid
239	ATI	2/9/2022 12:50:38 PM	242,623	100	3,498.00	349,800.00	Valid
240	BOJS	2/9/2022 12:50:48 PM	242,624	50	1,033.00	51,650.00	Valid
241	CHB	2/9/2022 12:51:27 PM	242,625	100	1,250.00	125,000.00	Valid
242	BBSF	2/9/2022 12:51:48 PM	242,626	100	1,650.00	165,000.00	Valid
243	BBSF	2/9/2022 12:51:48 PM	242,627	100	1,650.00	165,000.00	Valid
244	BBSF	2/9/2022 12:51:48 PM	242,628	500	1,650.00	825,000.00	Valid
245	BBSF	2/9/2022 12:51:48 PM	242,629	100	1,630.00	163,000.00	Valid
246	BBSF	2/9/2022 12:51:48 PM	242,630	200	1,625.00	325,000.00	Valid
247	BBSF	2/9/2022 12:51:48 PM	242,631	250	1,625.00	406,250.00	Valid
248	BBSF	2/9/2022 12:51:48 PM	242,632	2,000	1,612.00	3,224,000.00	Valid
249	ATI	2/9/2022 12:52:20 PM	242,633	300	3,498.00	1,049,400.00	Valid
250	AVOC	2/9/2022 12:52:44 PM	242,634	100	3,100.00	310,000.00	Valid
251	BBSY	2/9/2022 12:52:46 PM	242,635	150	2,362.00	354,300.00	Valid
252	ATI	2/9/2022 12:52:50 PM	242,636	100	3,498.00	349,800.00	Valid
253	ATI	2/9/2022 12:52:59 PM	242,637	400	3,497.00	1,398,800.00	Valid
254	BBSY	2/9/2022 12:53:01 PM	242,638	6,670	2,365.00	15,774,550.00	Valid
255	SGB	2/9/2022 12:53:05 PM	242,639	5	1,847.00	9,235.00	Valid
256	SIIB	2/9/2022 12:53:16 PM	242,640	1,000	1,244.00	1,244,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
257	SIIB	2/9/2022 12:53:16 PM	242,641	2,000	1,245.00	2,490,000.00	Valid
258	QNBS	2/9/2022 12:53:49 PM	242,642	690	1,970.00	1,359,300.00	Valid
259	SGB	2/9/2022 12:53:57 PM	242,643	1	1,900.00	1,900.00	Valid
260	ATI	2/9/2022 12:54:03 PM	242,644	200	3,498.00	699,600.00	Valid
261	QNBS	2/9/2022 12:54:31 PM	242,645	500	2,025.00	1,012,500.00	Valid
262	QNBS	2/9/2022 12:54:31 PM	242,646	690	2,025.00	1,397,250.00	Valid
263	SIIB	2/9/2022 12:54:32 PM	242,647	565	1,247.00	704,555.00	Valid
264	BBSY	2/9/2022 12:54:46 PM	242,648	100	2,365.00	236,500.00	Valid
265	SIIB	2/9/2022 12:55:13 PM	242,649	7,487	1,248.00	9,343,776.00	Valid
266	SIIB	2/9/2022 12:55:13 PM	242,650	300	1,248.00	374,400.00	Valid
267	SGB	2/9/2022 12:55:53 PM	242,651	1	1,900.00	1,900.00	Valid
268	ATI	2/9/2022 12:57:11 PM	242,652	1,000	3,498.00	3,498,000.00	Valid
269	ATI	2/9/2022 12:57:28 PM	242,653	1,400	3,498.00	4,897,200.00	Valid
270	ATI	2/9/2022 12:57:28 PM	242,654	20	3,498.00	69,960.00	Valid
271	ARBS	2/9/2022 12:58:14 PM	242,655	125	976.00	122,000.00	Valid
272	ARBS	2/9/2022 12:58:14 PM	242,656	375	977.00	366,375.00	Valid
273	SGB	2/9/2022 12:58:20 PM	242,657	2	1,900.00	3,800.00	Valid
274	FSBS	2/9/2022 12:58:22 PM	242,658	150	1,189.00	178,350.00	Valid
275	FSBS	2/9/2022 12:58:22 PM	242,659	500	1,190.00	595,000.00	Valid
276	FSBS	2/9/2022 12:58:22 PM	242,660	2,000	1,190.00	2,380,000.00	Valid
277	BBSY	2/9/2022 12:58:38 PM	242,661	20	2,360.00	47,200.00	Valid
278	BBSY	2/9/2022 12:58:38 PM	242,662	500	2,355.00	1,177,500.00	Valid
279	BBSY	2/9/2022 12:58:38 PM	242,663	300	2,351.00	705,300.00	Valid
280	BBSY	2/9/2022 12:58:38 PM	242,664	739	2,350.00	1,736,650.00	Valid
281	BBSY	2/9/2022 12:58:38 PM	242,665	4,000	2,350.00	9,400,000.00	Valid
282	BBSY	2/9/2022 12:58:38 PM	242,666	441	2,350.00	1,036,350.00	Valid
283	FSBS	2/9/2022 12:58:48 PM	242,667	1,500	1,199.00	1,798,500.00	Valid
284	FSBS	2/9/2022 12:58:48 PM	242,668	2,500	1,200.00	3,000,000.00	Valid
285	BBSY	2/9/2022 12:58:48 PM	242,669	1,000	2,350.00	2,350,000.00	Valid
286	FSBS	2/9/2022 12:59:07 PM	242,670	650	1,213.00	788,450.00	Valid
287	QNBS	2/9/2022 12:59:08 PM	242,671	1,310	2,025.00	2,652,750.00	Valid
288	QNBS	2/9/2022 12:59:08 PM	242,672	100	2,025.00	202,500.00	Valid
289	QNBS	2/9/2022 12:59:08 PM	242,673	590	2,028.00	1,196,520.00	Valid
290	BBSY	2/9/2022 12:59:32 PM	242,674	2,559	2,350.00	6,013,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
291	FSBS	2/9/2022 12:59:43 PM	242,675	2,524	1,214.00	3,064,136.00	Valid
292	BBSY	2/9/2022 12:59:47 PM	242,676	4,000	2,350.00	9,400,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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