

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	2/10/2022 10:55:06 AM	242,677	1	2,038.00	2,038.00	Valid
2	ATI	2/10/2022 10:55:06 AM	242,678	5	3,671.00	18,355.00	Valid
3	ATI	2/10/2022 10:55:06 AM	242,679	250	3,671.00	917,750.00	Valid
4	ATI	2/10/2022 10:55:06 AM	242,680	454	3,671.00	1,666,634.00	Valid
5	BBSY	2/10/2022 10:55:06 AM	242,681	140	2,399.00	335,860.00	Valid
6	ATI	2/10/2022 10:55:36 AM	242,682	3,070	3,671.00	11,269,970.00	Valid
7	ATI	2/10/2022 10:55:36 AM	242,683	20	3,671.00	73,420.00	Valid
8	ATI	2/10/2022 10:55:36 AM	242,684	100	3,671.00	367,100.00	Valid
9	ATI	2/10/2022 10:56:14 AM	242,685	50	3,669.00	183,450.00	Valid
10	ATI	2/10/2022 10:56:14 AM	242,686	1,000	3,670.00	3,670,000.00	Valid
11	ATI	2/10/2022 10:56:14 AM	242,687	310	3,671.00	1,138,010.00	Valid
12	ATI	2/10/2022 10:56:56 AM	242,688	500	3,671.00	1,835,500.00	Valid
13	ATI	2/10/2022 10:57:15 AM	242,689	140	3,671.00	513,940.00	Valid
14	ATI	2/10/2022 10:58:25 AM	242,690	16	3,671.00	58,736.00	Valid
15	ATI	2/10/2022 10:58:25 AM	242,691	184	3,671.00	675,464.00	Valid
16	ATI	2/10/2022 10:58:55 AM	242,692	50	3,671.00	183,550.00	Valid
17	QNBS	2/10/2022 10:59:02 AM	242,693	50	2,038.00	101,900.00	Valid
18	QNBS	2/10/2022 10:59:30 AM	242,694	9	2,038.00	18,342.00	Valid
19	BBSY	2/10/2022 11:00:22 AM	242,695	50	2,388.00	119,400.00	Valid
20	BSO	2/10/2022 11:01:04 AM	242,696	50	1,100.00	55,000.00	Valid
21	BSO	2/10/2022 11:01:04 AM	242,697	1,450	1,124.00	1,629,800.00	Valid
22	ATI	2/10/2022 11:01:35 AM	242,698	30	3,671.00	110,130.00	Valid
23	SIIB	2/10/2022 11:02:28 AM	242,699	865	1,260.00	1,089,900.00	Valid
24	BSO	2/10/2022 11:02:33 AM	242,700	10	1,124.00	11,240.00	Valid
25	ATI	2/10/2022 11:04:39 AM	242,701	1,000	3,670.00	3,670,000.00	Valid
26	ATI	2/10/2022 11:10:03 AM	242,702	1,000	3,670.00	3,670,000.00	Valid
27	ATI	2/10/2022 11:10:03 AM	242,703	20	3,671.00	73,420.00	Valid
28	SIIB	2/10/2022 11:10:51 AM	242,704	200	1,260.00	252,000.00	Valid
29	BASY	2/10/2022 11:13:07 AM	242,705	600	1,218.00	730,800.00	Valid
30	ARBS	2/10/2022 11:15:01 AM	242,706	300	977.00	293,100.00	Valid
31	BBSY	2/10/2022 11:18:05 AM	242,707	50	2,383.00	119,150.00	Valid
32	SIIB	2/10/2022 11:18:06 AM	242,708	200	1,288.00	257,600.00	Valid
33	SIIB	2/10/2022 11:18:06 AM	242,709	100	1,289.00	128,900.00	Valid
34	SIIB	2/10/2022 11:18:06 AM	242,710	150	1,289.00	193,350.00	Valid
35	SIIB	2/10/2022 11:18:06 AM	242,711	99	1,290.00	127,710.00	Valid
36	SIIB	2/10/2022 11:18:06 AM	242,712	1,911	1,290.00	2,465,190.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SYTEL	2/10/2022 11:21:03 AM	242,713	50	15,900.00	795,000.00	Valid
38	SGB	2/10/2022 11:21:33 AM	242,714	200	1,939.00	387,800.00	Valid
39	SIIB	2/10/2022 11:21:41 AM	242,715	200	1,280.00	256,000.00	Valid
40	ATI	2/10/2022 11:21:55 AM	242,716	150	3,670.00	550,500.00	Valid
41	ATI	2/10/2022 11:21:55 AM	242,717	100	3,670.00	367,000.00	Valid
42	AVOC	2/10/2022 11:22:16 AM	242,718	100	3,100.00	310,000.00	Valid
43	BSO	2/10/2022 11:23:28 AM	242,719	150	1,100.00	165,000.00	Valid
44	BASY	2/10/2022 11:24:56 AM	242,720	500	1,218.00	609,000.00	Valid
45	SIIB	2/10/2022 11:25:03 AM	242,721	300	1,285.00	385,500.00	Valid
46	QNBS	2/10/2022 11:27:17 AM	242,722	50	2,000.00	100,000.00	Valid
47	BSO	2/10/2022 11:27:46 AM	242,723	50	1,120.00	56,000.00	Valid
48	CHB	2/10/2022 11:28:38 AM	242,724	500	1,255.00	627,500.00	Valid
49	SIIB	2/10/2022 11:29:05 AM	242,725	200	1,285.00	257,000.00	Valid
50	SIIB	2/10/2022 11:29:05 AM	242,726	2,500	1,285.00	3,212,500.00	Valid
51	SIIB	2/10/2022 11:30:57 AM	242,727	29	1,288.00	37,352.00	Valid
52	SIIB	2/10/2022 11:31:09 AM	242,728	100	1,285.00	128,500.00	Valid
53	CHB	2/10/2022 11:33:42 AM	242,729	200	1,255.00	251,000.00	Valid
54	SIIB	2/10/2022 11:33:50 AM	242,730	100	1,285.00	128,500.00	Valid
55	SHRQ	2/10/2022 11:34:30 AM	242,731	500	1,353.00	676,500.00	Valid
56	SHRQ	2/10/2022 11:34:30 AM	242,732	5	1,356.00	6,780.00	Valid
57	SIIB	2/10/2022 11:34:32 AM	242,733	75	1,288.00	96,600.00	Valid
58	SIIB	2/10/2022 11:34:32 AM	242,734	25	1,285.00	32,125.00	Valid
59	IBTF	2/10/2022 11:35:11 AM	242,735	3	1,145.00	3,435.00	Valid
60	SGB	2/10/2022 11:35:27 AM	242,736	500	1,937.00	968,500.00	Valid
61	SGB	2/10/2022 11:35:27 AM	242,737	400	1,939.00	775,600.00	Valid
62	SGB	2/10/2022 11:35:27 AM	242,738	100	1,939.00	193,900.00	Valid
63	SIIB	2/10/2022 11:35:31 AM	242,739	75	1,285.00	96,375.00	Valid
64	SIIB	2/10/2022 11:36:17 AM	242,740	400	1,280.00	512,000.00	Valid
65	SIIB	2/10/2022 11:38:11 AM	242,741	1,500	1,280.00	1,920,000.00	Valid
66	SIIB	2/10/2022 11:39:03 AM	242,742	25	1,280.00	32,000.00	Valid
67	CHB	2/10/2022 11:39:17 AM	242,743	150	1,255.00	188,250.00	Valid
68	SHRQ	2/10/2022 11:40:36 AM	242,744	1,500	1,357.00	2,035,500.00	Valid
69	SIIB	2/10/2022 11:41:03 AM	242,745	300	1,285.00	385,500.00	Valid
70	QNBS	2/10/2022 11:41:50 AM	242,746	240	2,000.00	480,000.00	Valid
71	QNBS	2/10/2022 11:42:00 AM	242,747	80	2,000.00	160,000.00	Valid
72	SIIB	2/10/2022 11:42:14 AM	242,748	275	1,280.00	352,000.00	Valid
73	QNBS	2/10/2022 11:42:39 AM	242,749	20	2,000.00	40,000.00	Valid
74	SIIB	2/10/2022 11:42:51 AM	242,750	7,000	1,285.00	8,995,000.00	Valid
75	ARBS	2/10/2022 11:43:50 AM	242,751	27	1,016.00	27,432.00	Valid
76	ARBS	2/10/2022 11:43:50 AM	242,752	250	1,024.00	256,000.00	Valid
77	SIIB	2/10/2022 11:43:54 AM	242,753	337	1,285.00	433,045.00	Valid
78	BBSF	2/10/2022 11:44:07 AM	242,754	500	1,620.00	810,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSF	2/10/2022 11:44:07 AM	242,755	150	1,610.00	241,500.00	Valid
80	BBSF	2/10/2022 11:44:07 AM	242,756	103	1,600.00	164,800.00	Valid
81	BBSF	2/10/2022 11:44:07 AM	242,757	300	1,560.00	468,000.00	Valid
82	BBSF	2/10/2022 11:44:07 AM	242,758	1,800	1,556.00	2,800,800.00	Valid
83	BBSF	2/10/2022 11:44:07 AM	242,759	2,000	1,555.00	3,110,000.00	Valid
84	BBSF	2/10/2022 11:44:07 AM	242,760	2,500	1,552.00	3,880,000.00	Valid
85	SIIB	2/10/2022 11:44:16 AM	242,761	339	1,285.00	435,615.00	Valid
86	CHB	2/10/2022 11:46:21 AM	242,762	150	1,255.00	188,250.00	Valid
87	QNBS	2/10/2022 11:47:20 AM	242,763	100	2,001.00	200,100.00	Valid
88	QNBS	2/10/2022 11:47:20 AM	242,764	110	2,000.00	220,000.00	Valid
89	QNBS	2/10/2022 11:47:20 AM	242,765	1,290	2,000.00	2,580,000.00	Valid
90	SIIB	2/10/2022 11:47:34 AM	242,766	4,000	1,285.00	5,140,000.00	Valid
91	SIIB	2/10/2022 11:48:22 AM	242,767	1,136	1,289.00	1,464,304.00	Valid
92	SIIB	2/10/2022 11:48:22 AM	242,768	89	1,290.00	114,810.00	Valid
93	SIIB	2/10/2022 11:48:22 AM	242,769	1,063	1,290.00	1,371,270.00	Valid
94	SIIB	2/10/2022 11:49:20 AM	242,770	250	1,290.00	322,500.00	Valid
95	BBSY	2/10/2022 11:50:10 AM	242,771	500	2,368.00	1,184,000.00	Valid
96	BBSY	2/10/2022 11:50:10 AM	242,772	98	2,363.00	231,574.00	Valid
97	SHRQ	2/10/2022 11:51:28 AM	242,773	369	1,357.00	500,733.00	Valid
98	SIIB	2/10/2022 11:51:30 AM	242,774	250	1,285.00	321,250.00	Valid
99	QNBS	2/10/2022 11:53:08 AM	242,775	400	2,000.00	800,000.00	Valid
100	SIIB	2/10/2022 11:53:49 AM	242,776	74	1,285.00	95,090.00	Valid
101	SIIB	2/10/2022 11:53:49 AM	242,777	87	1,280.00	111,360.00	Valid
102	SIIB	2/10/2022 11:53:49 AM	242,778	39	1,280.00	49,920.00	Valid
103	SIIB	2/10/2022 11:54:08 AM	242,779	461	1,280.00	590,080.00	Valid
104	SIIB	2/10/2022 11:54:51 AM	242,780	70	1,280.00	89,600.00	Valid
105	SIIB	2/10/2022 11:56:49 AM	242,781	100	1,285.00	128,500.00	Valid
106	ATI	2/10/2022 11:58:30 AM	242,782	75	3,670.00	275,250.00	Valid
107	SGB	2/10/2022 12:00:16 PM	242,783	200	1,938.00	387,600.00	Valid
108	SGB	2/10/2022 12:00:16 PM	242,784	800	1,939.00	1,551,200.00	Valid
109	SGB	2/10/2022 12:00:16 PM	242,785	1,280	1,939.00	2,481,920.00	Valid
110	SGB	2/10/2022 12:05:50 PM	242,786	26	1,939.00	50,414.00	Valid
111	SGB	2/10/2022 12:07:29 PM	242,787	40	1,939.00	77,560.00	Valid
112	CHB	2/10/2022 12:07:30 PM	242,788	245	1,255.00	307,475.00	Valid
113	IBTF	2/10/2022 12:10:28 PM	242,789	32	1,105.00	35,360.00	Valid
114	CHB	2/10/2022 12:11:43 PM	242,790	100	1,255.00	125,500.00	Valid
115	ATI	2/10/2022 12:12:36 PM	242,791	200	3,600.00	720,000.00	Valid
116	ATI	2/10/2022 12:12:36 PM	242,792	1,000	3,600.00	3,600,000.00	Valid
117	IBTF	2/10/2022 12:12:46 PM	242,793	100	1,105.00	110,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	ATI	2/10/2022 12:13:31 PM	242,794	100	3,669.00	366,900.00	Valid
119	ATI	2/10/2022 12:13:31 PM	242,795	20	3,670.00	73,400.00	Valid
120	BBSY	2/10/2022 12:14:23 PM	242,796	50	2,370.00	118,500.00	Valid
121	QNBS	2/10/2022 12:14:32 PM	242,797	10	2,000.00	20,000.00	Valid
122	QNBS	2/10/2022 12:14:32 PM	242,798	1,000	2,000.00	2,000,000.00	Valid
123	SIIB	2/10/2022 12:17:21 PM	242,799	2,500	1,288.00	3,220,000.00	Valid
124	SIIB	2/10/2022 12:17:21 PM	242,800	7,000	1,289.00	9,023,000.00	Valid
125	SIIB	2/10/2022 12:18:48 PM	242,801	1,000	1,290.00	1,290,000.00	Valid
126	SIIB	2/10/2022 12:18:48 PM	242,802	1,000	1,290.00	1,290,000.00	Valid
127	SIIB	2/10/2022 12:18:48 PM	242,803	1,000	1,290.00	1,290,000.00	Valid
128	ABC	2/10/2022 12:18:57 PM	242,804	14	6,750.00	94,500.00	Valid
129	ABC	2/10/2022 12:18:57 PM	242,805	49	6,731.00	329,819.00	Valid
130	ATI	2/10/2022 12:20:42 PM	242,806	114	3,670.00	418,380.00	Valid
131	SIIB	2/10/2022 12:21:11 PM	242,807	30	1,285.00	38,550.00	Valid
132	SIIB	2/10/2022 12:21:11 PM	242,808	204	1,285.00	262,140.00	Valid
133	CHB	2/10/2022 12:21:50 PM	242,809	250	1,250.00	312,500.00	Valid
134	BBSY	2/10/2022 12:22:10 PM	242,810	50	2,380.00	119,000.00	Valid
135	SHRQ	2/10/2022 12:23:17 PM	242,811	50	1,357.00	67,850.00	Valid
136	SGB	2/10/2022 12:24:02 PM	242,812	200	1,939.00	387,800.00	Valid
137	BBSY	2/10/2022 12:24:53 PM	242,813	50	2,383.00	119,150.00	Valid
138	IBTF	2/10/2022 12:24:56 PM	242,814	1,000	1,120.00	1,120,000.00	Valid
139	BSO	2/10/2022 12:25:31 PM	242,815	99	1,099.00	108,801.00	Valid
140	BSO	2/10/2022 12:25:31 PM	242,816	199	1,100.00	218,900.00	Valid
141	BASY	2/10/2022 12:25:57 PM	242,817	50	1,218.00	60,900.00	Valid
142	BBSY	2/10/2022 12:26:49 PM	242,818	182	2,384.00	433,888.00	Valid
143	SGB	2/10/2022 12:26:57 PM	242,819	454	1,939.00	880,306.00	Valid
144	SGB	2/10/2022 12:26:57 PM	242,820	250	1,939.00	484,750.00	Valid
145	SGB	2/10/2022 12:26:57 PM	242,821	196	1,939.00	380,044.00	Valid
146	CHB	2/10/2022 12:27:48 PM	242,822	62	1,250.00	77,500.00	Valid
147	CHB	2/10/2022 12:27:48 PM	242,823	40	1,246.00	49,840.00	Valid
148	CHB	2/10/2022 12:27:48 PM	242,824	27	1,245.00	33,615.00	Valid
149	ATI	2/10/2022 12:29:14 PM	242,825	42	3,670.00	154,140.00	Valid
150	SIIB	2/10/2022 12:29:16 PM	242,826	516	1,285.00	663,060.00	Valid
151	SIIB	2/10/2022 12:30:16 PM	242,827	90	1,289.00	116,010.00	Valid
152	SIIB	2/10/2022 12:30:16 PM	242,828	50	1,289.00	64,450.00	Valid
153	SIIB	2/10/2022 12:30:16 PM	242,829	884	1,289.00	1,139,476.00	Valid
154	BSO	2/10/2022 12:31:50 PM	242,830	50	1,100.00	55,000.00	Valid
155	FSBS	2/10/2022 12:32:34 PM	242,831	50	1,245.00	62,250.00	Valid
156	CHB	2/10/2022 12:33:52 PM	242,832	100	1,255.00	125,500.00	Valid
157	SIIB	2/10/2022 12:35:31 PM	242,833	318	1,280.00	407,040.00	Valid
158	BBSY	2/10/2022 12:37:39 PM	242,834	100	2,376.00	237,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	BBSY	2/10/2022 12:37:39 PM	242,835	400	2,375.00	950,000.00	Valid
160	BBSY	2/10/2022 12:37:39 PM	242,836	50	2,370.00	118,500.00	Valid
161	BBSY	2/10/2022 12:37:39 PM	242,837	500	2,365.00	1,182,500.00	Valid
162	BBSY	2/10/2022 12:37:39 PM	242,838	111	2,363.00	262,293.00	Valid
163	BBSY	2/10/2022 12:37:39 PM	242,839	25	2,350.00	58,750.00	Valid
164	BBSY	2/10/2022 12:37:39 PM	242,840	25	2,350.00	58,750.00	Valid
165	BBSY	2/10/2022 12:37:39 PM	242,841	211	2,350.00	495,850.00	Valid
166	BBSY	2/10/2022 12:37:39 PM	242,842	75	2,350.00	176,250.00	Valid
167	BBSY	2/10/2022 12:37:39 PM	242,843	75	2,332.00	174,900.00	Valid
168	BBSY	2/10/2022 12:37:39 PM	242,844	100	2,331.00	233,100.00	Valid
169	BBSY	2/10/2022 12:37:39 PM	242,845	10,000	2,331.00	23,310,000.00	Valid
170	BBSY	2/10/2022 12:37:39 PM	242,846	3,650	2,330.00	8,504,500.00	Valid
171	BBSY	2/10/2022 12:38:54 PM	242,847	678	2,330.00	1,579,740.00	Valid
172	BBSY	2/10/2022 12:39:12 PM	242,848	50	2,383.00	119,150.00	Valid
173	IBTF	2/10/2022 12:39:14 PM	242,849	100	1,125.00	112,500.00	Valid
174	QNBS	2/10/2022 12:39:19 PM	242,850	99	2,003.00	198,297.00	Valid
175	QNBS	2/10/2022 12:39:19 PM	242,851	250	2,001.00	500,250.00	Valid
176	QNBS	2/10/2022 12:39:35 PM	242,852	700	2,000.00	1,400,000.00	Valid
177	FSBS	2/10/2022 12:40:29 PM	242,853	200	1,250.00	250,000.00	Valid
178	FSBS	2/10/2022 12:40:29 PM	242,854	500	1,250.00	625,000.00	Valid
179	FSBS	2/10/2022 12:40:29 PM	242,855	50	1,257.00	62,850.00	Valid
180	FSBS	2/10/2022 12:40:29 PM	242,856	650	1,257.00	817,050.00	Valid
181	CHB	2/10/2022 12:40:58 PM	242,857	200	1,255.00	251,000.00	Valid
182	SIIB	2/10/2022 12:41:05 PM	242,858	50	1,287.00	64,350.00	Valid
183	SIIB	2/10/2022 12:41:05 PM	242,859	20	1,288.00	25,760.00	Valid
184	ABC	2/10/2022 12:41:22 PM	242,860	50	6,732.00	336,600.00	Valid
185	FSBS	2/10/2022 12:41:35 PM	242,861	44	1,201.00	52,844.00	Valid
186	ABC	2/10/2022 12:42:27 PM	242,862	451	6,731.00	3,035,681.00	Valid
187	ABC	2/10/2022 12:42:27 PM	242,863	25	6,731.00	168,275.00	Valid
188	FSBS	2/10/2022 12:42:58 PM	242,864	1,000	1,258.00	1,258,000.00	Valid
189	FSBS	2/10/2022 12:42:58 PM	242,865	100	1,258.00	125,800.00	Valid
190	ATI	2/10/2022 12:43:03 PM	242,866	200	3,670.00	734,000.00	Valid
191	AVOC	2/10/2022 12:47:25 PM	242,867	50	3,000.00	150,000.00	Valid
192	AVOC	2/10/2022 12:47:25 PM	242,868	50	3,000.00	150,000.00	Valid
193	AVOC	2/10/2022 12:47:25 PM	242,869	200	2,985.00	597,000.00	Valid
194	SIIB	2/10/2022 12:47:54 PM	242,870	733	1,280.00	938,240.00	Valid
195	QNBS	2/10/2022 12:48:06 PM	242,871	50	2,000.00	100,000.00	Valid
196	BBSF	2/10/2022 12:48:13 PM	242,872	125	1,600.00	200,000.00	Valid
197	SIIB	2/10/2022 12:48:49 PM	242,873	333	1,280.00	426,240.00	Valid
198	SIIB	2/10/2022 12:49:30 PM	242,874	1,000	1,285.00	1,285,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
199	ATI	2/10/2022 12:49:58 PM	242,875	448	3,670.00	1,644,160.00	Valid
200	ATI	2/10/2022 12:49:58 PM	242,876	770	3,670.00	2,825,900.00	Valid
201	ATI	2/10/2022 12:49:58 PM	242,877	133	3,670.00	488,110.00	Valid
202	SGB	2/10/2022 12:50:08 PM	242,878	4	1,939.00	7,756.00	Valid
203	SGB	2/10/2022 12:50:08 PM	242,879	2	1,939.00	3,878.00	Valid
204	SGB	2/10/2022 12:50:08 PM	242,880	494	1,939.00	957,866.00	Valid
205	QNBS	2/10/2022 12:50:26 PM	242,881	670	2,025.00	1,356,750.00	Valid
206	QNBS	2/10/2022 12:50:26 PM	242,882	500	2,034.00	1,017,000.00	Valid
207	QNBS	2/10/2022 12:50:26 PM	242,883	150	2,035.00	305,250.00	Valid
208	QNBS	2/10/2022 12:50:26 PM	242,884	225	2,036.00	458,100.00	Valid
209	QNBS	2/10/2022 12:50:26 PM	242,885	39	2,036.00	79,404.00	Valid
210	QNBS	2/10/2022 12:50:26 PM	242,886	10,000	2,037.00	20,370,000.00	Valid
211	SHRQ	2/10/2022 12:50:27 PM	242,887	1,981	1,357.00	2,688,217.00	Valid
212	SHRQ	2/10/2022 12:50:27 PM	242,888	19	1,357.00	25,783.00	Valid
213	BSO	2/10/2022 12:51:04 PM	242,889	190	1,100.00	209,000.00	Valid
214	BASY	2/10/2022 12:51:25 PM	242,890	500	1,218.00	609,000.00	Valid
215	BBSY	2/10/2022 12:51:57 PM	242,891	10	2,380.00	23,800.00	Valid
216	BASY	2/10/2022 12:52:22 PM	242,892	1,000	1,218.00	1,218,000.00	Valid
217	SIIB	2/10/2022 12:52:40 PM	242,893	100	1,287.00	128,700.00	Valid
218	SIIB	2/10/2022 12:52:40 PM	242,894	637	1,289.00	821,093.00	Valid
219	BBSY	2/10/2022 12:52:53 PM	242,895	690	2,380.00	1,642,200.00	Valid
220	BBSF	2/10/2022 12:52:58 PM	242,896	14	1,585.00	22,190.00	Valid
221	BBSF	2/10/2022 12:52:58 PM	242,897	1,500	1,581.00	2,371,500.00	Valid
222	BBSF	2/10/2022 12:52:58 PM	242,898	110	1,580.00	173,800.00	Valid
223	BBSF	2/10/2022 12:52:58 PM	242,899	432	1,570.00	678,240.00	Valid
224	BBSF	2/10/2022 12:52:58 PM	242,900	100	1,560.00	156,000.00	Valid
225	BBSF	2/10/2022 12:52:58 PM	242,901	200	1,555.00	311,000.00	Valid
226	BBSF	2/10/2022 12:52:58 PM	242,902	50	1,555.00	77,750.00	Valid
227	BBSF	2/10/2022 12:52:58 PM	242,903	1,980	1,552.00	3,072,960.00	Valid
228	BBSF	2/10/2022 12:53:12 PM	242,904	1,980	1,552.00	3,072,960.00	Valid
229	BBSF	2/10/2022 12:53:42 PM	242,905	1,390	1,552.00	2,157,280.00	Valid
230	IBTF	2/10/2022 12:54:10 PM	242,906	47	1,145.00	53,815.00	Valid
231	BBSY	2/10/2022 12:54:48 PM	242,907	50	2,383.00	119,150.00	Valid
232	BBSY	2/10/2022 12:54:48 PM	242,908	1,029	2,384.00	2,453,136.00	Valid
233	CHB	2/10/2022 12:55:03 PM	242,909	100	1,254.00	125,400.00	Valid
234	BBSY	2/10/2022 12:55:19 PM	242,910	310	2,380.00	737,800.00	Valid
235	BBSY	2/10/2022 12:55:19 PM	242,911	300	2,335.00	700,500.00	Valid
236	BBSY	2/10/2022 12:55:19 PM	242,912	300	2,331.00	699,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
237	BBSY	2/10/2022 12:55:19 PM	242,913	144	2,331.00	335,664.00	Valid
238	BBSY	2/10/2022 12:55:19 PM	242,914	1,387	2,331.00	3,233,097.00	Valid
239	CHB	2/10/2022 12:55:49 PM	242,915	434	1,254.00	544,236.00	Valid
240	CHB	2/10/2022 12:55:49 PM	242,916	916	1,255.00	1,149,580.00	Valid
241	FSBS	2/10/2022 12:56:21 PM	242,917	2,000	1,240.00	2,480,000.00	Valid
242	QNBS	2/10/2022 12:56:50 PM	242,918	100	2,040.00	204,000.00	Valid
243	SIIB	2/10/2022 12:56:58 PM	242,919	53	1,288.00	68,264.00	Valid
244	SIIB	2/10/2022 12:56:58 PM	242,920	3,479	1,289.00	4,484,431.00	Valid
245	SIIB	2/10/2022 12:57:28 PM	242,921	900	1,290.00	1,161,000.00	Valid
246	SIIB	2/10/2022 12:57:28 PM	242,922	100	1,290.00	129,000.00	Valid
247	CHB	2/10/2022 12:57:51 PM	242,923	200	1,250.00	250,000.00	Valid
248	ATI	2/10/2022 12:58:18 PM	242,924	400	3,670.00	1,468,000.00	Valid
249	ATI	2/10/2022 12:58:51 PM	242,925	40	3,670.00	146,800.00	Valid
250	ATI	2/10/2022 12:59:07 PM	242,926	15	3,670.00	55,050.00	Valid
251	SIIB	2/10/2022 12:59:56 PM	242,927	1,169	1,290.00	1,508,010.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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