

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	2/13/2022 10:56:43 AM	242,928	105	3,839.00	403,095.00	Valid
2	BBSY	2/13/2022 10:56:43 AM	242,929	100	2,385.00	238,500.00	Valid
3	QNBS	2/13/2022 10:56:52 AM	242,930	10,000	2,063.00	20,630,000.00	Valid
4	BASY	2/13/2022 10:57:45 AM	242,931	5,000	1,278.00	6,390,000.00	Valid
5	CHB	2/13/2022 10:59:55 AM	242,932	2,000	1,255.00	2,510,000.00	Valid
6	ATI	2/13/2022 11:00:46 AM	242,933	400	3,830.00	1,532,000.00	Valid
7	ATI	2/13/2022 11:00:46 AM	242,934	45	3,839.00	172,755.00	Valid
8	SIIB	2/13/2022 11:03:32 AM	242,935	2,000	1,280.00	2,560,000.00	Valid
9	SIIB	2/13/2022 11:03:32 AM	242,936	5,000	1,275.00	6,375,000.00	Valid
10	ABC	2/13/2022 11:03:40 AM	242,937	57	7,000.00	399,000.00	Valid
11	BASY	2/13/2022 11:04:31 AM	242,938	5,000	1,278.00	6,390,000.00	Valid
12	BASY	2/13/2022 11:04:31 AM	242,939	1,500	1,278.00	1,917,000.00	Valid
13	BASY	2/13/2022 11:04:31 AM	242,940	8,000	1,278.00	10,224,000.00	Valid
14	BASY	2/13/2022 11:04:31 AM	242,941	240	1,278.00	306,720.00	Valid
15	BASY	2/13/2022 11:04:31 AM	242,942	19,527	1,278.00	24,955,506.00	Valid
16	BASY	2/13/2022 11:05:47 AM	242,943	473	1,278.00	604,494.00	Valid
17	BASY	2/13/2022 11:05:47 AM	242,944	127	1,278.00	162,306.00	Valid
18	BASY	2/13/2022 11:06:00 AM	242,945	323	1,278.00	412,794.00	Valid
19	BASY	2/13/2022 11:06:00 AM	242,946	66	1,278.00	84,348.00	Valid
20	BASY	2/13/2022 11:07:24 AM	242,947	934	1,278.00	1,193,652.00	Valid
21	BASY	2/13/2022 11:07:24 AM	242,948	566	1,278.00	723,348.00	Valid
22	BASY	2/13/2022 11:08:05 AM	242,949	1,434	1,278.00	1,832,652.00	Valid
23	BASY	2/13/2022 11:08:05 AM	242,950	550	1,278.00	702,900.00	Valid
24	BASY	2/13/2022 11:08:05 AM	242,951	544	1,278.00	695,232.00	Valid
25	BASY	2/13/2022 11:08:05 AM	242,952	1,299	1,278.00	1,660,122.00	Valid
26	BASY	2/13/2022 11:08:05 AM	242,953	223	1,278.00	284,994.00	Valid
27	BASY	2/13/2022 11:08:35 AM	242,954	277	1,278.00	354,006.00	Valid
28	BASY	2/13/2022 11:08:35 AM	242,955	901	1,278.00	1,151,478.00	Valid
29	BASY	2/13/2022 11:08:35 AM	242,956	156	1,278.00	199,368.00	Valid
30	BASY	2/13/2022 11:08:35 AM	242,957	100	1,278.00	127,800.00	Valid
31	BASY	2/13/2022 11:08:36 AM	242,958	300	1,278.00	383,400.00	Valid
32	ARBS	2/13/2022 11:08:43 AM	242,959	432	1,024.00	442,368.00	Valid
33	BASY	2/13/2022 11:09:58 AM	242,960	80	1,278.00	102,240.00	Valid
34	BASY	2/13/2022 11:10:26 AM	242,961	750	1,277.00	957,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BASY	2/13/2022 11:10:26 AM	242,962	1,186	1,278.00	1,515,708.00	Valid
36	QNBS	2/13/2022 11:11:09 AM	242,963	1,950	2,063.00	4,022,850.00	Valid
37	SGB	2/13/2022 11:11:46 AM	242,964	250	1,952.00	488,000.00	Valid
38	BASY	2/13/2022 11:12:50 AM	242,965	38	1,278.00	48,564.00	Valid
39	BASY	2/13/2022 11:13:04 AM	242,966	26	1,278.00	33,228.00	Valid
40	BASY	2/13/2022 11:13:04 AM	242,967	124	1,278.00	158,472.00	Valid
41	SIIB	2/13/2022 11:13:23 AM	242,968	1,000	1,275.00	1,275,000.00	Valid
42	SYTEL	2/13/2022 11:13:30 AM	242,969	5	16,001.00	80,005.00	Valid
43	SYTEL	2/13/2022 11:13:30 AM	242,970	14	16,000.00	224,000.00	Valid
44	SYTEL	2/13/2022 11:13:30 AM	242,971	5	15,902.00	79,510.00	Valid
45	SYTEL	2/13/2022 11:13:30 AM	242,972	6	15,901.00	95,406.00	Valid
46	BASY	2/13/2022 11:14:11 AM	242,973	76	1,278.00	97,128.00	Valid
47	BASY	2/13/2022 11:14:11 AM	242,974	848	1,278.00	1,083,744.00	Valid
48	BASY	2/13/2022 11:15:31 AM	242,975	1,000	1,278.00	1,278,000.00	Valid
49	BASY	2/13/2022 11:15:39 AM	242,976	50	1,278.00	63,900.00	Valid
50	CHB	2/13/2022 11:16:15 AM	242,977	727	1,230.00	894,210.00	Valid
51	BASY	2/13/2022 11:16:19 AM	242,978	500	1,278.00	639,000.00	Valid
52	IBTF	2/13/2022 11:16:33 AM	242,979	50	1,145.00	57,250.00	Valid
53	IBTF	2/13/2022 11:16:33 AM	242,980	50	1,146.00	57,300.00	Valid
54	IBTF	2/13/2022 11:16:33 AM	242,981	150	1,150.00	172,500.00	Valid
55	IBTF	2/13/2022 11:16:33 AM	242,982	100	1,155.00	115,500.00	Valid
56	BASY	2/13/2022 11:17:14 AM	242,983	500	1,278.00	639,000.00	Valid
57	SGB	2/13/2022 11:18:38 AM	242,984	20	2,020.00	40,400.00	Valid
58	BASY	2/13/2022 11:18:40 AM	242,985	900	1,277.00	1,149,300.00	Valid
59	BASY	2/13/2022 11:18:40 AM	242,986	2,026	1,278.00	2,589,228.00	Valid
60	ATI	2/13/2022 11:19:53 AM	242,987	105	3,820.00	401,100.00	Valid
61	CHB	2/13/2022 11:20:59 AM	242,988	700	1,240.00	868,000.00	Valid
62	CHB	2/13/2022 11:22:01 AM	242,989	144	1,240.00	178,560.00	Valid
63	SIIB	2/13/2022 11:23:32 AM	242,990	1,000	1,265.00	1,265,000.00	Valid
64	BSO	2/13/2022 11:23:47 AM	242,991	100	1,119.00	111,900.00	Valid
65	BSO	2/13/2022 11:23:47 AM	242,992	200	1,120.00	224,000.00	Valid
66	BSO	2/13/2022 11:23:47 AM	242,993	50	1,125.00	56,250.00	Valid
67	BSO	2/13/2022 11:23:47 AM	242,994	50	1,145.00	57,250.00	Valid
68	BSO	2/13/2022 11:23:47 AM	242,995	75	1,150.00	86,250.00	Valid
69	BSO	2/13/2022 11:23:47 AM	242,996	100	1,170.00	117,000.00	Valid
70	BSO	2/13/2022 11:23:47 AM	242,997	1,425	1,170.00	1,667,250.00	Valid
71	QNBS	2/13/2022 11:23:49 AM	242,998	7	2,063.00	14,441.00	Valid
72	CHB	2/13/2022 11:24:17 AM	242,999	200	1,240.00	248,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BASY	2/13/2022 11:25:35 AM	243,000	574	1,278.00	733,572.00	Valid
74	BBSF	2/13/2022 11:25:40 AM	243,001	90	1,510.00	135,900.00	Valid
75	BBSF	2/13/2022 11:25:40 AM	243,002	17	1,510.00	25,670.00	Valid
76	CHB	2/13/2022 11:25:58 AM	243,003	250	1,230.00	307,500.00	Valid
77	CHB	2/13/2022 11:25:58 AM	243,004	1,350	1,225.00	1,653,750.00	Valid
78	ARBS	2/13/2022 11:26:08 AM	243,005	13	975.00	12,675.00	Valid
79	SIIB	2/13/2022 11:26:59 AM	243,006	3	1,262.00	3,786.00	Valid
80	AROP	2/13/2022 11:27:27 AM	243,007	3	662.50	1,987.50	Valid
81	BASY	2/13/2022 11:27:46 AM	243,008	1,510	1,278.00	1,929,780.00	Valid
82	CHB	2/13/2022 11:27:54 AM	243,009	1	1,225.00	1,225.00	Valid
83	BASY	2/13/2022 11:28:53 AM	243,010	316	1,278.00	403,848.00	Valid
84	QNBS	2/13/2022 11:33:34 AM	243,011	50	2,063.00	103,150.00	Valid
85	BSO	2/13/2022 11:33:50 AM	243,012	395	1,160.00	458,200.00	Valid
86	QNBS	2/13/2022 11:36:02 AM	243,013	38	2,015.00	76,570.00	Valid
87	SIIB	2/13/2022 11:36:32 AM	243,014	30	1,278.00	38,340.00	Valid
88	CHB	2/13/2022 11:36:41 AM	243,015	231	1,240.00	286,440.00	Valid
89	SIIB	2/13/2022 11:37:22 AM	243,016	1,300	1,285.00	1,670,500.00	Valid
90	BASY	2/13/2022 11:40:05 AM	243,017	1,439	1,278.00	1,839,042.00	Valid
91	QNBS	2/13/2022 11:41:06 AM	243,018	5	2,010.00	10,050.00	Valid
92	BBSF	2/13/2022 11:43:42 AM	243,019	108	1,510.00	163,080.00	Valid
93	BBSF	2/13/2022 11:43:42 AM	243,020	600	1,501.00	900,600.00	Valid
94	BBSF	2/13/2022 11:43:42 AM	243,021	120	1,501.00	180,120.00	Valid
95	BBSF	2/13/2022 11:43:42 AM	243,022	1,200	1,500.00	1,800,000.00	Valid
96	BBSF	2/13/2022 11:43:42 AM	243,023	500	1,500.00	750,000.00	Valid
97	BBSF	2/13/2022 11:43:42 AM	243,024	2,020	1,488.00	3,005,760.00	Valid
98	BBSF	2/13/2022 11:43:42 AM	243,025	225	1,488.00	334,800.00	Valid
99	BBSF	2/13/2022 11:44:50 AM	243,026	3,169	1,489.00	4,718,641.00	Valid
100	CHB	2/13/2022 11:47:18 AM	243,027	190	1,240.00	235,600.00	Valid
101	IBTF	2/13/2022 11:48:42 AM	243,028	200	1,165.00	233,000.00	Valid
102	IBTF	2/13/2022 11:48:42 AM	243,029	100	1,170.00	117,000.00	Valid
103	IBTF	2/13/2022 11:48:42 AM	243,030	134	1,174.00	157,316.00	Valid
104	IBTF	2/13/2022 11:48:42 AM	243,031	100	1,175.00	117,500.00	Valid
105	IBTF	2/13/2022 11:48:42 AM	243,032	500	1,175.00	587,500.00	Valid
106	IBTF	2/13/2022 11:48:42 AM	243,033	115	1,175.00	135,125.00	Valid
107	IBTF	2/13/2022 11:48:42 AM	243,034	780	1,175.00	916,500.00	Valid
108	IBTF	2/13/2022 11:49:29 AM	243,035	1,000	1,175.00	1,175,000.00	Valid
109	IBTF	2/13/2022 11:52:15 AM	243,036	71	1,175.00	83,425.00	Valid
110	CHB	2/13/2022 11:54:23 AM	243,037	105	1,240.00	130,200.00	Valid
111	ATI	2/13/2022 11:56:01 AM	243,038	20	3,776.00	75,520.00	Valid
112	CHB	2/13/2022 11:57:32 AM	243,039	50	1,236.00	61,800.00	Valid
113	CHB	2/13/2022 11:57:32 AM	243,040	200	1,232.00	246,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	CHB	2/13/2022 11:57:32 AM	243,041	82	1,221.00	100,122.00	Valid
115	CHB	2/13/2022 11:57:32 AM	243,042	50	1,220.00	61,000.00	Valid
116	CHB	2/13/2022 11:57:32 AM	243,043	100	1,220.00	122,000.00	Valid
117	CHB	2/13/2022 11:57:32 AM	243,044	418	1,220.00	509,960.00	Valid
118	BBSY	2/13/2022 11:58:06 AM	243,045	400	2,359.00	943,600.00	Valid
119	SYTEL	2/13/2022 11:58:25 AM	243,046	94	15,901.00	1,494,694.00	Valid
120	IBTF	2/13/2022 11:58:29 AM	243,047	500	1,175.00	587,500.00	Valid
121	ARBS	2/13/2022 12:03:32 PM	243,048	30	1,010.00	30,300.00	Valid
122	ARBS	2/13/2022 12:03:32 PM	243,049	970	1,005.00	974,850.00	Valid
123	IBTF	2/13/2022 12:05:23 PM	243,050	69	1,175.00	81,075.00	Valid
124	IBTF	2/13/2022 12:05:23 PM	243,051	104	1,175.00	122,200.00	Valid
125	SIIB	2/13/2022 12:07:11 PM	243,052	192	1,273.00	244,416.00	Valid
126	SIIB	2/13/2022 12:07:21 PM	243,053	1,000	1,280.00	1,280,000.00	Valid
127	BBSY	2/13/2022 12:07:44 PM	243,054	10	2,359.00	23,590.00	Valid
128	BBSY	2/13/2022 12:07:44 PM	243,055	30	2,360.00	70,800.00	Valid
129	SYTEL	2/13/2022 12:07:53 PM	243,056	10	15,900.00	159,000.00	Valid
130	BBSF	2/13/2022 12:07:57 PM	243,057	152	1,580.00	240,160.00	Valid
131	BBSY	2/13/2022 12:08:42 PM	243,058	1,287	2,360.00	3,037,320.00	Valid
132	SGB	2/13/2022 12:09:50 PM	243,059	6	1,952.00	11,712.00	Valid
133	SIIB	2/13/2022 12:09:55 PM	243,060	559	1,280.00	715,520.00	Valid
134	SIIB	2/13/2022 12:09:55 PM	243,061	86	1,284.00	110,424.00	Valid
135	SIIB	2/13/2022 12:09:55 PM	243,062	500	1,285.00	642,500.00	Valid
136	IBTF	2/13/2022 12:10:27 PM	243,063	215	1,175.00	252,625.00	Valid
137	ATI	2/13/2022 12:12:31 PM	243,064	10	3,750.00	37,500.00	Valid
138	BBSY	2/13/2022 12:13:06 PM	243,065	1,000	2,360.00	2,360,000.00	Valid
139	IBTF	2/13/2022 12:13:53 PM	243,066	50	1,174.00	58,700.00	Valid
140	IBTF	2/13/2022 12:13:53 PM	243,067	100	1,175.00	117,500.00	Valid
141	CHB	2/13/2022 12:15:17 PM	243,068	300	1,221.00	366,300.00	Valid
142	CHB	2/13/2022 12:15:17 PM	243,069	405	1,220.00	494,100.00	Valid
143	SHRQ	2/13/2022 12:16:18 PM	243,070	80	1,400.00	112,000.00	Valid
144	SHRQ	2/13/2022 12:16:18 PM	243,071	400	1,400.00	560,000.00	Valid
145	SIIB	2/13/2022 12:17:30 PM	243,072	80	1,285.00	102,800.00	Valid
146	SGB	2/13/2022 12:23:57 PM	243,073	200	1,938.00	387,600.00	Valid
147	AVOC	2/13/2022 12:25:04 PM	243,074	250	3,000.00	750,000.00	Valid
148	BBSY	2/13/2022 12:25:05 PM	243,075	500	2,365.00	1,182,500.00	Valid
149	ATI	2/13/2022 12:25:43 PM	243,076	25	3,486.00	87,150.00	Valid
150	ATI	2/13/2022 12:25:43 PM	243,077	25	3,485.00	87,125.00	Valid
151	ATI	2/13/2022 12:25:43 PM	243,078	25	3,481.00	87,025.00	Valid
152	ATI	2/13/2022 12:25:43 PM	243,079	75	3,481.00	261,075.00	Valid
153	BASY	2/13/2022 12:25:44 PM	243,080	25	1,278.00	31,950.00	Valid
154	BBSY	2/13/2022 12:26:56 PM	243,081	500	2,365.00	1,182,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	BOJS	2/13/2022 12:27:02 PM	243,082	205	1,084.00	222,220.00	Valid
156	BOJS	2/13/2022 12:27:02 PM	243,083	1,795	1,084.00	1,945,780.00	Valid
157	IBTF	2/13/2022 12:28:27 PM	243,084	500	1,075.00	537,500.00	Valid
158	AVOC	2/13/2022 12:29:33 PM	243,085	141	2,987.00	421,167.00	Valid
159	BSO	2/13/2022 12:29:41 PM	243,086	1,705	1,100.00	1,875,500.00	Valid
160	SIIB	2/13/2022 12:30:02 PM	243,087	100	1,288.00	128,800.00	Valid
161	SIIB	2/13/2022 12:30:02 PM	243,088	100	1,288.00	128,800.00	Valid
162	SIIB	2/13/2022 12:30:02 PM	243,089	138	1,288.00	177,744.00	Valid
163	SIIB	2/13/2022 12:30:02 PM	243,090	3,155	1,289.00	4,066,795.00	Valid
164	SIIB	2/13/2022 12:30:02 PM	243,091	1,000	1,290.00	1,290,000.00	Valid
165	SIIB	2/13/2022 12:30:02 PM	243,092	1,000	1,300.00	1,300,000.00	Valid
166	BBSY	2/13/2022 12:32:58 PM	243,093	825	2,360.00	1,947,000.00	Valid
167	BBSY	2/13/2022 12:32:58 PM	243,094	225	2,365.00	532,125.00	Valid
168	BSO	2/13/2022 12:33:25 PM	243,095	200	1,080.00	216,000.00	Valid
169	QNBS	2/13/2022 12:33:30 PM	243,096	100	2,027.00	202,700.00	Valid
170	QNBS	2/13/2022 12:33:30 PM	243,097	600	2,026.00	1,215,600.00	Valid
171	SIIB	2/13/2022 12:34:09 PM	243,098	507	1,300.00	659,100.00	Valid
172	SIIB	2/13/2022 12:34:09 PM	243,099	4,493	1,300.00	5,840,900.00	Valid
173	SIIB	2/13/2022 12:34:42 PM	243,100	1,007	1,300.00	1,309,100.00	Valid
174	CHB	2/13/2022 12:34:45 PM	243,101	1,000	1,238.00	1,238,000.00	Valid
175	BBSY	2/13/2022 12:34:54 PM	243,102	62	2,365.00	146,630.00	Valid
176	BBSY	2/13/2022 12:34:54 PM	243,103	1,000	2,370.00	2,370,000.00	Valid
177	CHB	2/13/2022 12:36:04 PM	243,104	224	1,239.00	277,536.00	Valid
178	CHB	2/13/2022 12:36:04 PM	243,105	276	1,255.00	346,380.00	Valid
179	ABC	2/13/2022 12:36:40 PM	243,106	50	7,067.00	353,350.00	Valid
180	ABC	2/13/2022 12:36:40 PM	243,107	320	7,068.00	2,261,760.00	Valid
181	BSO	2/13/2022 12:37:01 PM	243,108	200	1,100.00	220,000.00	Valid
182	SIIB	2/13/2022 12:38:49 PM	243,109	100	1,299.00	129,900.00	Valid
183	SIIB	2/13/2022 12:38:49 PM	243,110	3,993	1,300.00	5,190,900.00	Valid
184	SIIB	2/13/2022 12:38:49 PM	243,111	2,500	1,300.00	3,250,000.00	Valid
185	SIIB	2/13/2022 12:38:51 PM	243,112	35	1,300.00	45,500.00	Valid
186	BBSY	2/13/2022 12:39:43 PM	243,113	1,000	2,370.00	2,370,000.00	Valid
187	SIIB	2/13/2022 12:40:53 PM	243,114	476	1,300.00	618,800.00	Valid
188	SIIB	2/13/2022 12:40:55 PM	243,115	795	1,300.00	1,033,500.00	Valid
189	BBSY	2/13/2022 12:41:03 PM	243,116	100	2,375.00	237,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	BBSY	2/13/2022 12:41:20 PM	243,117	1,000	2,375.00	2,375,000.00	Valid
191	BBSY	2/13/2022 12:42:40 PM	243,118	50	2,375.00	118,750.00	Valid
192	BBSY	2/13/2022 12:43:24 PM	243,119	740	2,375.00	1,757,500.00	Valid
193	BBSF	2/13/2022 12:45:14 PM	243,120	200	1,575.00	315,000.00	Valid
194	BBSF	2/13/2022 12:45:14 PM	243,121	1	1,580.00	1,580.00	Valid
195	BBSF	2/13/2022 12:45:14 PM	243,122	2,500	1,638.00	4,095,000.00	Valid
196	SIIB	2/13/2022 12:45:24 PM	243,123	1,000	1,300.00	1,300,000.00	Valid
197	BSO	2/13/2022 12:46:27 PM	243,124	1,035	1,100.00	1,138,500.00	Valid
198	CHB	2/13/2022 12:47:20 PM	243,125	100	1,250.00	125,000.00	Valid
199	CHB	2/13/2022 12:47:30 PM	243,126	50	1,240.00	62,000.00	Valid
200	CHB	2/13/2022 12:48:20 PM	243,127	96	1,240.00	119,040.00	Valid
201	CHB	2/13/2022 12:48:20 PM	243,128	900	1,250.00	1,125,000.00	Valid
202	SIIB	2/13/2022 12:48:28 PM	243,129	100	1,300.00	130,000.00	Valid
203	SIIB	2/13/2022 12:48:28 PM	243,130	538	1,300.00	699,400.00	Valid
204	SIIB	2/13/2022 12:48:28 PM	243,131	292	1,300.00	379,600.00	Valid
205	SIIB	2/13/2022 12:48:28 PM	243,132	70	1,300.00	91,000.00	Valid
206	SIIB	2/13/2022 12:49:55 PM	243,133	400	1,300.00	520,000.00	Valid
207	SIIB	2/13/2022 12:49:56 PM	243,134	330	1,300.00	429,000.00	Valid
208	QNBS	2/13/2022 12:50:37 PM	243,135	100	2,015.00	201,500.00	Valid
209	BSO	2/13/2022 12:51:11 PM	243,136	705	1,125.00	793,125.00	Valid
210	SIIB	2/13/2022 12:51:11 PM	243,137	100	1,309.00	130,900.00	Valid
211	SIIB	2/13/2022 12:51:11 PM	243,138	200	1,310.00	262,000.00	Valid
212	SIIB	2/13/2022 12:51:11 PM	243,139	1,000	1,312.00	1,312,000.00	Valid
213	SIIB	2/13/2022 12:51:11 PM	243,140	40	1,314.00	52,560.00	Valid
214	SIIB	2/13/2022 12:51:11 PM	243,141	100	1,315.00	131,500.00	Valid
215	SIIB	2/13/2022 12:51:11 PM	243,142	250	1,315.00	328,750.00	Valid
216	SIIB	2/13/2022 12:51:11 PM	243,143	60	1,323.00	79,380.00	Valid
217	BBSF	2/13/2022 12:51:59 PM	243,144	100	1,600.00	160,000.00	Valid
218	BBSF	2/13/2022 12:51:59 PM	243,145	14	1,619.00	22,666.00	Valid
219	BBSF	2/13/2022 12:51:59 PM	243,146	685	1,638.00	1,122,030.00	Valid
220	BBSF	2/13/2022 12:53:41 PM	243,147	900	1,638.00	1,474,200.00	Valid
221	ABC	2/13/2022 12:53:44 PM	243,148	23	7,068.00	162,564.00	Valid
222	QNBS	2/13/2022 12:53:45 PM	243,149	38	2,063.00	78,394.00	Valid
223	QNBS	2/13/2022 12:53:45 PM	243,150	500	2,090.00	1,045,000.00	Valid
224	QNBS	2/13/2022 12:53:45 PM	243,151	1,000	2,098.00	2,098,000.00	Valid
225	QNBS	2/13/2022 12:53:45 PM	243,152	1,000	2,099.00	2,099,000.00	Valid
226	ATI	2/13/2022 12:54:03 PM	243,153	1,000	3,600.00	3,600,000.00	Valid
227	ATI	2/13/2022 12:54:03 PM	243,154	55	3,649.00	200,695.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	ATI	2/13/2022 12:54:03 PM	243,155	285	3,650.00	1,040,250.00	Valid
229	ATI	2/13/2022 12:54:03 PM	243,156	500	3,699.00	1,849,500.00	Valid
230	ATI	2/13/2022 12:54:03 PM	243,157	2,000	3,699.00	7,398,000.00	Valid
231	ATI	2/13/2022 12:54:03 PM	243,158	100	3,700.00	370,000.00	Valid
232	BBSY	2/13/2022 12:54:17 PM	243,159	500	2,370.00	1,185,000.00	Valid
233	IBTF	2/13/2022 12:54:49 PM	243,160	54	1,100.00	59,400.00	Valid
234	BBSY	2/13/2022 12:54:52 PM	243,161	1,000	2,370.00	2,370,000.00	Valid
235	BASY	2/13/2022 12:55:13 PM	243,162	1,659	1,278.00	2,120,202.00	Valid
236	BASY	2/13/2022 12:55:13 PM	243,163	7,441	1,278.00	9,509,598.00	Valid
237	BASY	2/13/2022 12:55:24 PM	243,164	2,559	1,278.00	3,270,402.00	Valid
238	BASY	2/13/2022 12:55:24 PM	243,165	300	1,278.00	383,400.00	Valid
239	BASY	2/13/2022 12:55:24 PM	243,166	200	1,278.00	255,600.00	Valid
240	BASY	2/13/2022 12:55:24 PM	243,167	728	1,278.00	930,384.00	Valid
241	BASY	2/13/2022 12:55:24 PM	243,168	1,000	1,278.00	1,278,000.00	Valid
242	SYTEL	2/13/2022 12:56:46 PM	243,169	24	15,900.00	381,600.00	Valid
243	BASY	2/13/2022 12:56:58 PM	243,170	50	1,278.00	63,900.00	Valid
244	QNBS	2/13/2022 12:57:03 PM	243,171	38	2,099.00	79,762.00	Valid
245	QNBS	2/13/2022 12:57:15 PM	243,172	1,000	2,099.00	2,099,000.00	Valid
246	SYTEL	2/13/2022 12:57:52 PM	243,173	21	16,500.00	346,500.00	Valid
247	SGB	2/13/2022 12:58:14 PM	243,174	100	1,938.00	193,800.00	Valid
248	BBSY	2/13/2022 12:58:28 PM	243,175	500	2,370.00	1,185,000.00	Valid
249	BBSY	2/13/2022 12:58:59 PM	243,176	350	2,375.00	831,250.00	Valid
250	QNBS	2/13/2022 12:59:03 PM	243,177	1,000	2,100.00	2,100,000.00	Valid
251	BBSF	2/13/2022 12:59:05 PM	243,178	7	1,638.00	11,466.00	Valid
252	BASY	2/13/2022 12:59:36 PM	243,179	4,163	1,278.00	5,320,314.00	Valid
253	CHB	2/13/2022 12:59:57 PM	243,180	900	1,255.00	1,129,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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