

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	6/15/2022 10:55:58 AM	256,393	8	3,102.00	24,816.00	Valid
2	ATI	6/15/2022 10:55:58 AM	256,394	500	3,102.00	1,551,000.00	Valid
3	ATI	6/15/2022 10:55:58 AM	256,395	232	3,102.00	719,664.00	Valid
4	ATI	6/15/2022 10:55:58 AM	256,396	250	3,102.00	775,500.00	Valid
5	ATI	6/15/2022 10:55:58 AM	256,397	4,780	3,102.00	14,827,560.00	Valid
6	ATI	6/15/2022 10:55:58 AM	256,398	200	3,102.00	620,400.00	Valid
7	ATI	6/15/2022 10:55:58 AM	256,399	20	3,102.00	62,040.00	Valid
8	ATI	6/15/2022 10:55:58 AM	256,400	15	3,102.00	46,530.00	Valid
9	ATI	6/15/2022 10:55:58 AM	256,401	100	3,102.00	310,200.00	Valid
10	ATI	6/15/2022 10:55:58 AM	256,402	1,885	3,102.00	5,847,270.00	Valid
11	BBSY	6/15/2022 10:55:58 AM	256,403	23	3,389.00	77,947.00	Valid
12	BBSY	6/15/2022 10:55:58 AM	256,404	9	3,389.00	30,501.00	Valid
13	BBSY	6/15/2022 10:55:58 AM	256,405	500	3,389.00	1,694,500.00	Valid
14	BBSY	6/15/2022 10:55:58 AM	256,406	300	3,389.00	1,016,700.00	Valid
15	BBSY	6/15/2022 10:55:58 AM	256,407	377	3,389.00	1,277,653.00	Valid
16	BBSY	6/15/2022 10:55:58 AM	256,408	1,791	3,389.00	6,069,699.00	Valid
17	BBSY	6/15/2022 10:56:41 AM	256,409	412	3,381.00	1,392,972.00	Valid
18	CHB	6/15/2022 10:57:19 AM	256,410	200	1,350.00	270,000.00	Valid
19	BBSY	6/15/2022 10:58:18 AM	256,411	588	3,368.00	1,980,384.00	Valid
20	BBSY	6/15/2022 10:58:18 AM	256,412	77	3,389.00	260,953.00	Valid
21	BBSY	6/15/2022 10:58:18 AM	256,413	1,500	3,390.00	5,085,000.00	Valid
22	CHB	6/15/2022 10:58:30 AM	256,414	250	1,350.00	337,500.00	Valid
23	BBSY	6/15/2022 10:59:43 AM	256,415	10	3,390.00	33,900.00	Valid
24	BBSY	6/15/2022 11:01:58 AM	256,416	825	3,390.00	2,796,750.00	Valid
25	BBSY	6/15/2022 11:02:06 AM	256,417	150	3,390.00	508,500.00	Valid
26	CHB	6/15/2022 11:03:06 AM	256,418	850	1,350.00	1,147,500.00	Valid
27	CHB	6/15/2022 11:03:42 AM	256,419	250	1,351.00	337,750.00	Valid
28	CHB	6/15/2022 11:04:07 AM	256,420	250	1,351.00	337,750.00	Valid
29	ATI	6/15/2022 11:05:45 AM	256,421	350	3,050.00	1,067,500.00	Valid
30	ATI	6/15/2022 11:05:47 AM	256,422	350	3,050.00	1,067,500.00	Valid
31	SIIB	6/15/2022 11:06:02 AM	256,423	1,000	1,516.00	1,516,000.00	Valid
32	SIIB	6/15/2022 11:06:02 AM	256,424	50	1,512.00	75,600.00	Valid
33	SIIB	6/15/2022 11:06:02 AM	256,425	388	1,511.00	586,268.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	6/15/2022 11:06:02 AM	256,426	62	1,510.00	93,620.00	Valid
35	CHB	6/15/2022 11:06:22 AM	256,427	492	1,350.00	664,200.00	Valid
36	CHB	6/15/2022 11:06:28 AM	256,428	8	1,350.00	10,800.00	Valid
37	BASY	6/15/2022 11:07:27 AM	256,429	397	1,339.00	531,583.00	Valid
38	SIIB	6/15/2022 11:07:51 AM	256,430	372	1,510.00	561,720.00	Valid
39	SIIB	6/15/2022 11:07:53 AM	256,431	50	1,510.00	75,500.00	Valid
40	BBSY	6/15/2022 11:08:00 AM	256,432	25	3,390.00	84,750.00	Valid
41	BBSY	6/15/2022 11:08:00 AM	256,433	1,175	3,390.00	3,983,250.00	Valid
42	ARBS	6/15/2022 11:08:31 AM	256,434	150	750.00	112,500.00	Valid
43	CHB	6/15/2022 11:08:53 AM	256,435	492	1,350.00	664,200.00	Valid
44	CHB	6/15/2022 11:09:49 AM	256,436	509	1,351.00	687,659.00	Valid
45	ATI	6/15/2022 11:10:54 AM	256,437	287	3,049.00	875,063.00	Valid
46	SYTEL	6/15/2022 11:14:26 AM	256,438	30	15,000.00	450,000.00	Valid
47	SYTEL	6/15/2022 11:15:07 AM	256,439	20	15,000.00	300,000.00	Valid
48	SYTEL	6/15/2022 11:19:51 AM	256,440	98	15,000.00	1,470,000.00	Valid
49	SGB	6/15/2022 11:20:14 AM	256,441	2	2,003.00	4,006.00	Valid
50	SGB	6/15/2022 11:20:14 AM	256,442	163	2,003.00	326,489.00	Valid
51	SIIB	6/15/2022 11:20:49 AM	256,443	300	1,516.00	454,800.00	Valid
52	CHB	6/15/2022 11:21:12 AM	256,444	50	1,341.00	67,050.00	Valid
53	CHB	6/15/2022 11:21:12 AM	256,445	382	1,340.00	511,880.00	Valid
54	CHB	6/15/2022 11:21:12 AM	256,446	79	1,340.00	105,860.00	Valid
55	SIIB	6/15/2022 11:23:47 AM	256,447	550	1,516.00	833,800.00	Valid
56	BBSF	6/15/2022 11:24:59 AM	256,448	409	2,012.00	822,908.00	Valid
57	ATI	6/15/2022 11:25:46 AM	256,449	1	3,000.00	3,000.00	Valid
58	SIIB	6/15/2022 11:25:57 AM	256,450	40	1,545.00	61,800.00	Valid
59	CHB	6/15/2022 11:27:09 AM	256,451	14	1,340.00	18,760.00	Valid
60	BASY	6/15/2022 11:27:26 AM	256,452	103	1,339.00	137,917.00	Valid
61	BASY	6/15/2022 11:27:26 AM	256,453	197	1,339.00	263,783.00	Valid
62	SIIB	6/15/2022 11:28:28 AM	256,454	5	1,545.00	7,725.00	Valid
63	SIIB	6/15/2022 11:29:12 AM	256,455	4,955	1,545.00	7,655,475.00	Valid
64	SIIB	6/15/2022 11:29:12 AM	256,456	2,148	1,545.00	3,318,660.00	Valid
65	BOJS	6/15/2022 11:29:33 AM	256,457	6	1,200.00	7,200.00	Valid
66	SIIB	6/15/2022 11:29:46 AM	256,458	1,005	1,545.00	1,552,725.00	Valid
67	ATI	6/15/2022 11:30:34 AM	256,459	20	3,000.00	60,000.00	Valid
68	CHB	6/15/2022 11:34:43 AM	256,460	26	1,349.00	35,074.00	Valid
69	SIIB	6/15/2022 11:35:23 AM	256,461	500	1,546.00	773,000.00	Valid
70	SIIB	6/15/2022 11:35:23 AM	256,462	1,500	1,545.00	2,317,500.00	Valid
71	SIIB	6/15/2022 11:35:36 AM	256,463	347	1,545.00	536,115.00	Valid
72	SIIB	6/15/2022 11:35:36 AM	256,464	2,433	1,545.00	3,758,985.00	Valid
73	SIIB	6/15/2022 11:36:14 AM	256,465	263	1,545.00	406,335.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	6/15/2022 11:37:10 AM	256,466	300	3,331.00	999,300.00	Valid
75	BBSY	6/15/2022 11:37:10 AM	256,467	700	3,330.00	2,331,000.00	Valid
76	SIIB	6/15/2022 11:37:29 AM	256,468	50	1,555.00	77,750.00	Valid
77	BASY	6/15/2022 11:37:56 AM	256,469	100	1,339.00	133,900.00	Valid
78	ATI	6/15/2022 11:39:55 AM	256,470	177	3,000.00	531,000.00	Valid
79	ATI	6/15/2022 11:39:55 AM	256,471	309	3,048.00	941,832.00	Valid
80	ATI	6/15/2022 11:39:55 AM	256,472	2,000	3,048.00	6,096,000.00	Valid
81	SIIB	6/15/2022 11:40:37 AM	256,473	2,000	1,545.00	3,090,000.00	Valid
82	SIIB	6/15/2022 11:40:37 AM	256,474	304	1,545.00	469,680.00	Valid
83	SIIB	6/15/2022 11:40:37 AM	256,475	1,696	1,545.00	2,620,320.00	Valid
84	SIIB	6/15/2022 11:40:37 AM	256,476	2,000	1,545.00	3,090,000.00	Valid
85	SIIB	6/15/2022 11:40:37 AM	256,477	1,304	1,545.00	2,014,680.00	Valid
86	SIIB	6/15/2022 11:40:37 AM	256,478	696	1,545.00	1,075,320.00	Valid
87	SIIB	6/15/2022 11:40:37 AM	256,479	2,000	1,545.00	3,090,000.00	Valid
88	SIIB	6/15/2022 11:40:37 AM	256,480	740	1,545.00	1,143,300.00	Valid
89	ATI	6/15/2022 11:42:58 AM	256,481	14	3,048.00	42,672.00	Valid
90	CHB	6/15/2022 11:44:24 AM	256,482	500	1,335.00	667,500.00	Valid
91	CHB	6/15/2022 11:45:05 AM	256,483	150	1,335.00	200,250.00	Valid
92	CHB	6/15/2022 11:46:10 AM	256,484	50	1,335.00	66,750.00	Valid
93	CHB	6/15/2022 11:46:26 AM	256,485	340	1,333.00	453,220.00	Valid
94	ATI	6/15/2022 11:47:47 AM	256,486	25	3,000.00	75,000.00	Valid
95	ABC	6/15/2022 11:48:32 AM	256,487	66	7,000.00	462,000.00	Valid
96	ATI	6/15/2022 11:49:20 AM	256,488	447	3,048.00	1,362,456.00	Valid
97	SIIB	6/15/2022 11:50:12 AM	256,489	4	1,546.00	6,184.00	Valid
98	CHB	6/15/2022 11:50:25 AM	256,490	2	1,335.00	2,670.00	Valid
99	BBSY	6/15/2022 11:53:05 AM	256,491	1	3,385.00	3,385.00	Valid
100	BBSF	6/15/2022 11:54:11 AM	256,492	800	1,911.00	1,528,800.00	Valid
101	BBSF	6/15/2022 11:54:11 AM	256,493	200	1,910.00	382,000.00	Valid
102	SIIB	6/15/2022 11:54:14 AM	256,494	600	1,546.00	927,600.00	Valid
103	CHB	6/15/2022 11:55:52 AM	256,495	250	1,335.00	333,750.00	Valid
104	BBSF	6/15/2022 11:58:38 AM	256,496	1,000	1,910.00	1,910,000.00	Valid
105	BBSY	6/15/2022 11:59:10 AM	256,497	8	3,385.00	27,080.00	Valid
106	SIIB	6/15/2022 12:01:49 PM	256,498	2,000	1,546.00	3,092,000.00	Valid
107	BBSY	6/15/2022 12:02:11 PM	256,499	200	3,385.00	677,000.00	Valid
108	CHB	6/15/2022 12:04:42 PM	256,500	350	1,349.00	472,150.00	Valid
109	BASY	6/15/2022 12:04:46 PM	256,501	100	1,339.00	133,900.00	Valid
110	BASY	6/15/2022 12:05:50 PM	256,502	2,500	1,320.00	3,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	6/15/2022 12:05:50 PM	256,503	500	1,320.00	660,000.00	Valid
112	BASY	6/15/2022 12:05:50 PM	256,504	2,000	1,320.00	2,640,000.00	Valid
113	BASY	6/15/2022 12:05:50 PM	256,505	1,000	1,320.00	1,320,000.00	Valid
114	BASY	6/15/2022 12:05:50 PM	256,506	1,500	1,320.00	1,980,000.00	Valid
115	BASY	6/15/2022 12:05:50 PM	256,507	1,500	1,320.00	1,980,000.00	Valid
116	BASY	6/15/2022 12:05:50 PM	256,508	1,000	1,320.00	1,320,000.00	Valid
117	SIIB	6/15/2022 12:06:04 PM	256,509	500	1,554.00	777,000.00	Valid
118	SIIB	6/15/2022 12:06:04 PM	256,510	1,450	1,555.00	2,254,750.00	Valid
119	SIIB	6/15/2022 12:06:04 PM	256,511	1,500	1,559.00	2,338,500.00	Valid
120	SIIB	6/15/2022 12:06:04 PM	256,512	50	1,560.00	78,000.00	Valid
121	SIIB	6/15/2022 12:06:04 PM	256,513	400	1,568.00	627,200.00	Valid
122	SIIB	6/15/2022 12:06:04 PM	256,514	2,000	1,570.00	3,140,000.00	Valid
123	SIIB	6/15/2022 12:06:04 PM	256,515	462	1,577.00	728,574.00	Valid
124	SIIB	6/15/2022 12:06:04 PM	256,516	600	1,578.00	946,800.00	Valid
125	SIIB	6/15/2022 12:06:04 PM	256,517	1,500	1,579.00	2,368,500.00	Valid
126	SIIB	6/15/2022 12:06:04 PM	256,518	50	1,580.00	79,000.00	Valid
127	SIIB	6/15/2022 12:06:04 PM	256,519	400	1,580.00	632,000.00	Valid
128	SIIB	6/15/2022 12:06:04 PM	256,520	200	1,583.00	316,600.00	Valid
129	SIIB	6/15/2022 12:06:04 PM	256,521	2,000	1,584.00	3,168,000.00	Valid
130	SIIB	6/15/2022 12:06:04 PM	256,522	705	1,585.00	1,117,425.00	Valid
131	SIIB	6/15/2022 12:06:04 PM	256,523	50	1,590.00	79,500.00	Valid
132	SIIB	6/15/2022 12:06:04 PM	256,524	500	1,590.00	795,000.00	Valid
133	SIIB	6/15/2022 12:06:04 PM	256,525	500	1,590.00	795,000.00	Valid
134	SIIB	6/15/2022 12:06:04 PM	256,526	500	1,594.00	797,000.00	Valid
135	SIIB	6/15/2022 12:06:04 PM	256,527	201	1,595.00	320,595.00	Valid
136	SIIB	6/15/2022 12:06:04 PM	256,528	5,000	1,595.00	7,975,000.00	Valid
137	SIIB	6/15/2022 12:06:04 PM	256,529	2,000	1,599.00	3,198,000.00	Valid
138	SIIB	6/15/2022 12:06:04 PM	256,530	100	1,600.00	160,000.00	Valid
139	SIIB	6/15/2022 12:06:04 PM	256,531	8,005	1,600.00	12,808,000.00	Valid
140	ATI	6/15/2022 12:08:02 PM	256,532	100	3,000.00	300,000.00	Valid
141	ATI	6/15/2022 12:08:02 PM	256,533	50	2,950.00	147,500.00	Valid
142	ATI	6/15/2022 12:08:02 PM	256,534	450	2,950.00	1,327,500.00	Valid
143	ATI	6/15/2022 12:08:02 PM	256,535	600	2,915.00	1,749,000.00	Valid
144	ATI	6/15/2022 12:08:02 PM	256,536	700	2,910.00	2,037,000.00	Valid
145	ATI	6/15/2022 12:08:02 PM	256,537	50	2,900.00	145,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	CHB	6/15/2022 12:08:33 PM	256,538	250	1,342.00	335,500.00	Valid
147	BBSF	6/15/2022 12:08:42 PM	256,539	50	1,930.00	96,500.00	Valid
148	BASY	6/15/2022 12:08:49 PM	256,540	1,500	1,320.00	1,980,000.00	Valid
149	CHB	6/15/2022 12:09:14 PM	256,541	2,500	1,340.00	3,350,000.00	Valid
150	AVOC	6/15/2022 12:09:33 PM	256,542	85	2,671.00	227,035.00	Valid
151	BASY	6/15/2022 12:09:36 PM	256,543	1,000	1,319.00	1,319,000.00	Valid
152	AVOC	6/15/2022 12:11:24 PM	256,544	133	2,671.00	355,243.00	Valid
153	CHB	6/15/2022 12:13:08 PM	256,545	124	1,349.00	167,276.00	Valid
154	BASY	6/15/2022 12:13:27 PM	256,546	212	1,319.00	279,628.00	Valid
155	QNBS	6/15/2022 12:14:25 PM	256,547	200	1,910.00	382,000.00	Valid
156	CHB	6/15/2022 12:16:11 PM	256,548	491	1,350.00	662,850.00	Valid
157	CHB	6/15/2022 12:16:11 PM	256,549	500	1,354.00	677,000.00	Valid
158	CHB	6/15/2022 12:16:11 PM	256,550	1,009	1,355.00	1,367,195.00	Valid
159	BASY	6/15/2022 12:17:06 PM	256,551	488	1,319.00	643,672.00	Valid
160	BASY	6/15/2022 12:17:06 PM	256,552	2,335	1,319.00	3,079,865.00	Valid
161	BASY	6/15/2022 12:17:06 PM	256,553	177	1,320.00	233,640.00	Valid
162	BASY	6/15/2022 12:17:06 PM	256,554	823	1,320.00	1,086,360.00	Valid
163	BASY	6/15/2022 12:17:06 PM	256,555	2,177	1,320.00	2,873,640.00	Valid
164	BASY	6/15/2022 12:17:06 PM	256,556	323	1,320.00	426,360.00	Valid
165	BASY	6/15/2022 12:17:06 PM	256,557	2,500	1,320.00	3,300,000.00	Valid
166	BASY	6/15/2022 12:17:06 PM	256,558	177	1,320.00	233,640.00	Valid
167	BASY	6/15/2022 12:17:06 PM	256,559	1,000	1,320.00	1,320,000.00	Valid
168	QNBS	6/15/2022 12:18:04 PM	256,560	13	1,910.00	24,830.00	Valid
169	QNBS	6/15/2022 12:18:04 PM	256,561	82	1,910.00	156,620.00	Valid
170	SYTEL	6/15/2022 12:18:06 PM	256,562	3	15,100.00	45,300.00	Valid
171	CHB	6/15/2022 12:18:34 PM	256,563	1,516	1,355.00	2,054,180.00	Valid
172	CHB	6/15/2022 12:19:23 PM	256,564	100	1,360.00	136,000.00	Valid
173	BASY	6/15/2022 12:20:49 PM	256,565	250	1,320.00	330,000.00	Valid
174	BBSY	6/15/2022 12:21:25 PM	256,566	5	3,341.00	16,705.00	Valid
175	BBSF	6/15/2022 12:21:40 PM	256,567	1	1,930.00	1,930.00	Valid
176	BBSF	6/15/2022 12:21:40 PM	256,568	1,999	1,925.00	3,848,075.00	Valid
177	CHB	6/15/2022 12:21:50 PM	256,569	150	1,350.00	202,500.00	Valid
178	BBSY	6/15/2022 12:22:01 PM	256,570	18	3,375.00	60,750.00	Valid
179	BBSY	6/15/2022 12:22:15 PM	256,571	32	3,375.00	108,000.00	Valid
180	SIIB	6/15/2022 12:22:52 PM	256,572	1,500	1,562.00	2,343,000.00	Valid
181	BBSF	6/15/2022 12:23:16 PM	256,573	52	1,925.00	100,100.00	Valid
182	SYTEL	6/15/2022 12:23:58 PM	256,574	1	15,100.00	15,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	ATI	6/15/2022 12:24:13 PM	256,575	100	2,825.00	282,500.00	Valid
184	ATI	6/15/2022 12:24:13 PM	256,576	50	2,811.00	140,550.00	Valid
185	ATI	6/15/2022 12:24:13 PM	256,577	2,000	2,810.00	5,620,000.00	Valid
186	ATI	6/15/2022 12:24:13 PM	256,578	100	2,809.00	280,900.00	Valid
187	ATI	6/15/2022 12:24:13 PM	256,579	20	2,809.00	56,180.00	Valid
188	BBSY	6/15/2022 12:25:03 PM	256,580	18	3,380.00	60,840.00	Valid
189	SIIB	6/15/2022 12:25:43 PM	256,581	1,415	1,563.00	2,211,645.00	Valid
190	CHB	6/15/2022 12:25:43 PM	256,582	100	1,350.00	135,000.00	Valid
191	SIIB	6/15/2022 12:26:03 PM	256,583	1,085	1,562.00	1,694,770.00	Valid
192	BBSY	6/15/2022 12:26:07 PM	256,584	100	3,380.00	338,000.00	Valid
193	BBSF	6/15/2022 12:26:15 PM	256,585	205	1,925.00	394,625.00	Valid
194	CHB	6/15/2022 12:26:34 PM	256,586	150	1,350.00	202,500.00	Valid
195	SYTEL	6/15/2022 12:26:58 PM	256,587	107	15,100.00	1,615,700.00	Valid
196	SYTEL	6/15/2022 12:27:32 PM	256,588	100	15,105.00	1,510,500.00	Valid
197	CHB	6/15/2022 12:27:56 PM	256,589	50	1,350.00	67,500.00	Valid
198	SIIB	6/15/2022 12:28:03 PM	256,590	625	1,570.00	981,250.00	Valid
199	ABC	6/15/2022 12:28:18 PM	256,591	2	7,100.00	14,200.00	Valid
200	CHB	6/15/2022 12:28:21 PM	256,592	200	1,350.00	270,000.00	Valid
201	QNBS	6/15/2022 12:31:48 PM	256,593	3	1,910.00	5,730.00	Valid
202	QNBS	6/15/2022 12:31:48 PM	256,594	241	1,907.00	459,587.00	Valid
203	CHB	6/15/2022 12:31:51 PM	256,595	35	1,350.00	47,250.00	Valid
204	CHB	6/15/2022 12:32:01 PM	256,596	1,265	1,350.00	1,707,750.00	Valid
205	CHB	6/15/2022 12:32:01 PM	256,597	35	1,350.00	47,250.00	Valid
206	SIIB	6/15/2022 12:34:34 PM	256,598	2,500	1,575.00	3,937,500.00	Valid
207	SIIB	6/15/2022 12:34:43 PM	256,599	50	1,570.00	78,500.00	Valid
208	ATI	6/15/2022 12:34:51 PM	256,600	100	3,000.00	300,000.00	Valid
209	ATI	6/15/2022 12:34:51 PM	256,601	100	3,000.00	300,000.00	Valid
210	ATI	6/15/2022 12:34:51 PM	256,602	27	3,040.00	82,080.00	Valid
211	ATI	6/15/2022 12:34:51 PM	256,603	200	3,043.00	608,600.00	Valid
212	ATI	6/15/2022 12:34:51 PM	256,604	1,300	3,044.00	3,957,200.00	Valid
213	ATI	6/15/2022 12:34:51 PM	256,605	23	3,046.00	70,058.00	Valid
214	SGB	6/15/2022 12:34:51 PM	256,606	199	2,004.00	398,796.00	Valid
215	BBSF	6/15/2022 12:35:25 PM	256,607	700	1,925.00	1,347,500.00	Valid
216	BASY	6/15/2022 12:36:08 PM	256,608	1,073	1,320.00	1,416,360.00	Valid
217	BASY	6/15/2022 12:36:08 PM	256,609	927	1,320.00	1,223,640.00	Valid
218	SIIB	6/15/2022 12:37:21 PM	256,610	325	1,575.00	511,875.00	Valid
219	SIIB	6/15/2022 12:37:28 PM	256,611	1,000	1,575.00	1,575,000.00	Valid
220	BBSF	6/15/2022 12:37:51 PM	256,612	40	1,925.00	77,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	FSBS	6/15/2022 12:39:20 PM	256,613	400	800.00	320,000.00	Valid
222	FSBS	6/15/2022 12:39:20 PM	256,614	200	790.00	158,000.00	Valid
223	FSBS	6/15/2022 12:39:20 PM	256,615	500	781.00	390,500.00	Valid
224	FSBS	6/15/2022 12:39:20 PM	256,616	149	780.00	116,220.00	Valid
225	FSBS	6/15/2022 12:39:20 PM	256,617	100	780.00	78,000.00	Valid
226	FSBS	6/15/2022 12:39:20 PM	256,618	651	780.00	507,780.00	Valid
227	FSBS	6/15/2022 12:39:51 PM	256,619	349	780.00	272,220.00	Valid
228	FSBS	6/15/2022 12:39:51 PM	256,620	100	778.50	77,850.00	Valid
229	FSBS	6/15/2022 12:39:51 PM	256,621	2,000	778.50	1,557,000.00	Valid
230	QNBS	6/15/2022 12:39:57 PM	256,622	500	1,907.00	953,500.00	Valid
231	CHB	6/15/2022 12:40:25 PM	256,623	100	1,350.00	135,000.00	Valid
232	CHB	6/15/2022 12:40:25 PM	256,624	778	1,345.00	1,046,410.00	Valid
233	CHB	6/15/2022 12:40:25 PM	256,625	50	1,342.00	67,100.00	Valid
234	CHB	6/15/2022 12:40:25 PM	256,626	75	1,342.00	100,650.00	Valid
235	CHB	6/15/2022 12:40:25 PM	256,627	586	1,341.00	785,826.00	Valid
236	CHB	6/15/2022 12:40:25 PM	256,628	411	1,340.00	550,740.00	Valid
237	CHB	6/15/2022 12:41:30 PM	256,629	1,892	1,340.00	2,535,280.00	Valid
238	CHB	6/15/2022 12:41:30 PM	256,630	288	1,340.00	385,920.00	Valid
239	SIIB	6/15/2022 12:41:53 PM	256,631	500	1,574.00	787,000.00	Valid
240	SIIB	6/15/2022 12:41:53 PM	256,632	770	1,575.00	1,212,750.00	Valid
241	FSBS	6/15/2022 12:42:48 PM	256,633	100	780.00	78,000.00	Valid
242	SIIB	6/15/2022 12:43:30 PM	256,634	405	1,575.00	637,875.00	Valid
243	SIIB	6/15/2022 12:43:30 PM	256,635	1,501	1,575.00	2,364,075.00	Valid
244	SIIB	6/15/2022 12:43:51 PM	256,636	1,115	1,575.00	1,756,125.00	Valid
245	SIIB	6/15/2022 12:44:04 PM	256,637	2,500	1,575.00	3,937,500.00	Valid
246	ATI	6/15/2022 12:46:53 PM	256,638	50	3,000.00	150,000.00	Valid
247	ATI	6/15/2022 12:46:53 PM	256,639	212	2,831.00	600,172.00	Valid
248	ATI	6/15/2022 12:46:53 PM	256,640	500	2,830.00	1,415,000.00	Valid
249	ATI	6/15/2022 12:46:53 PM	256,641	238	2,828.00	673,064.00	Valid
250	AVOC	6/15/2022 12:47:15 PM	256,642	282	2,671.00	753,222.00	Valid
251	AVOC	6/15/2022 12:47:15 PM	256,643	15	2,670.00	40,050.00	Valid
252	AVOC	6/15/2022 12:47:15 PM	256,644	139	2,670.00	371,130.00	Valid
253	BASY	6/15/2022 12:47:45 PM	256,645	150	1,320.00	198,000.00	Valid
254	SIIB	6/15/2022 12:47:58 PM	256,646	385	1,575.00	606,375.00	Valid
255	CHB	6/15/2022 12:49:27 PM	256,647	50	1,340.00	67,000.00	Valid
256	SYTEL	6/15/2022 12:49:48 PM	256,648	2	15,200.00	30,400.00	Valid
257	SIIB	6/15/2022 12:49:51 PM	256,649	2,115	1,575.00	3,331,125.00	Valid
258	BASY	6/15/2022 12:50:11 PM	256,650	15	1,320.00	19,800.00	Valid
259	ATI	6/15/2022 12:50:18 PM	256,651	102	2,828.00	288,456.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	ATI	6/15/2022 12:50:18 PM	256,652	100	2,825.00	282,500.00	Valid
261	ATI	6/15/2022 12:50:18 PM	256,653	764	2,811.00	2,147,604.00	Valid
262	ATI	6/15/2022 12:50:18 PM	256,654	525	2,810.00	1,475,250.00	Valid
263	ATI	6/15/2022 12:50:18 PM	256,655	1,500	2,809.00	4,213,500.00	Valid
264	BSO	6/15/2022 12:50:36 PM	256,656	18	840.00	15,120.00	Valid
265	ATI	6/15/2022 12:51:11 PM	256,657	16	3,046.00	48,736.00	Valid
266	ATI	6/15/2022 12:51:11 PM	256,658	250	3,085.00	771,250.00	Valid
267	ATI	6/15/2022 12:51:11 PM	256,659	234	3,099.00	725,166.00	Valid
268	FSBS	6/15/2022 12:51:12 PM	256,660	547	780.00	426,660.00	Valid
269	FSBS	6/15/2022 12:51:12 PM	256,661	50	780.00	39,000.00	Valid
270	BBSY	6/15/2022 12:51:16 PM	256,662	50	3,375.00	168,750.00	Valid
271	BBSY	6/15/2022 12:51:16 PM	256,663	450	3,380.00	1,521,000.00	Valid
272	SIIB	6/15/2022 12:51:16 PM	256,664	385	1,575.00	606,375.00	Valid
273	CHB	6/15/2022 12:52:13 PM	256,665	50	1,350.00	67,500.00	Valid
274	ARBS	6/15/2022 12:52:23 PM	256,666	150	755.00	113,250.00	Valid
275	ATI	6/15/2022 12:52:31 PM	256,667	200	3,025.00	605,000.00	Valid
276	ATI	6/15/2022 12:52:31 PM	256,668	1,766	3,099.00	5,472,834.00	Valid
277	ATI	6/15/2022 12:52:31 PM	256,669	100	3,100.00	310,000.00	Valid
278	ATI	6/15/2022 12:52:31 PM	256,670	400	3,100.00	1,240,000.00	Valid
279	ATI	6/15/2022 12:52:31 PM	256,671	1,400	3,100.00	4,340,000.00	Valid
280	ATI	6/15/2022 12:52:31 PM	256,672	1,000	3,100.00	3,100,000.00	Valid
281	ATI	6/15/2022 12:52:31 PM	256,673	520	3,100.00	1,612,000.00	Valid
282	ATI	6/15/2022 12:52:31 PM	256,674	1,000	3,100.00	3,100,000.00	Valid
283	ATI	6/15/2022 12:52:31 PM	256,675	1,000	3,100.00	3,100,000.00	Valid
284	ATI	6/15/2022 12:52:31 PM	256,676	60	3,102.00	186,120.00	Valid
285	ATI	6/15/2022 12:52:31 PM	256,677	2,500	3,103.00	7,757,500.00	Valid
286	ATI	6/15/2022 12:52:31 PM	256,678	340	3,103.00	1,055,020.00	Valid
287	ATI	6/15/2022 12:52:31 PM	256,679	1,714	3,103.00	5,318,542.00	Valid
288	BBSY	6/15/2022 12:53:09 PM	256,680	500	3,364.00	1,682,000.00	Valid
289	BBSY	6/15/2022 12:53:09 PM	256,681	800	3,363.00	2,690,400.00	Valid
290	BASY	6/15/2022 12:53:21 PM	256,682	300	1,311.00	393,300.00	Valid
291	BASY	6/15/2022 12:53:21 PM	256,683	100	1,306.00	130,600.00	Valid
292	QNBS	6/15/2022 12:53:36 PM	256,684	73	1,908.00	139,284.00	Valid
293	ATI	6/15/2022 12:53:44 PM	256,685	160	3,103.00	496,480.00	Valid
294	ARBS	6/15/2022 12:55:04 PM	256,686	128	751.00	96,128.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	ATI	6/15/2022 12:55:48 PM	256,687	1,500	3,102.00	4,653,000.00	Valid
296	SGB	6/15/2022 12:56:24 PM	256,688	301	2,004.00	603,204.00	Valid
297	SGB	6/15/2022 12:56:24 PM	256,689	37	2,003.00	74,111.00	Valid
298	SIIB	6/15/2022 12:56:26 PM	256,690	300	1,565.00	469,500.00	Valid
299	SIIB	6/15/2022 12:56:26 PM	256,691	500	1,562.00	781,000.00	Valid
300	QNBS	6/15/2022 12:56:34 PM	256,692	300	1,910.00	573,000.00	Valid
301	QNBS	6/15/2022 12:56:34 PM	256,693	172	1,908.00	328,176.00	Valid
302	QNBS	6/15/2022 12:56:34 PM	256,694	1,528	1,907.00	2,913,896.00	Valid
303	BBSY	6/15/2022 12:56:46 PM	256,695	44	3,375.00	148,500.00	Valid
304	ATI	6/15/2022 12:56:53 PM	256,696	100	3,102.00	310,200.00	Valid
305	ATI	6/15/2022 12:56:53 PM	256,697	1,046	3,103.00	3,245,738.00	Valid
306	SGB	6/15/2022 12:56:55 PM	256,698	152	2,003.00	304,456.00	Valid
307	BBSY	6/15/2022 12:57:31 PM	256,699	6	3,375.00	20,250.00	Valid
308	BBSY	6/15/2022 12:57:31 PM	256,700	24	3,380.00	81,120.00	Valid
309	CHB	6/15/2022 12:57:46 PM	256,701	1,000	1,349.00	1,349,000.00	Valid
310	BBSY	6/15/2022 12:58:03 PM	256,702	100	3,380.00	338,000.00	Valid
311	ARBS	6/15/2022 12:58:04 PM	256,703	72	751.00	54,072.00	Valid
312	ARBS	6/15/2022 12:58:04 PM	256,704	140	740.00	103,600.00	Valid
313	ARBS	6/15/2022 12:58:04 PM	256,705	50	740.00	37,000.00	Valid
314	ARBS	6/15/2022 12:58:04 PM	256,706	1,738	740.00	1,286,120.00	Valid
315	BBSY	6/15/2022 12:58:27 PM	256,707	308	3,380.00	1,041,040.00	Valid
316	BBSY	6/15/2022 12:58:27 PM	256,708	300	3,382.00	1,014,600.00	Valid
317	BBSY	6/15/2022 12:58:27 PM	256,709	14	3,385.00	47,390.00	Valid
318	BBSY	6/15/2022 12:58:27 PM	256,710	500	3,388.00	1,694,000.00	Valid
319	BBSY	6/15/2022 12:58:27 PM	256,711	63	3,390.00	213,570.00	Valid
320	SIIB	6/15/2022 12:58:27 PM	256,712	50	1,562.00	78,100.00	Valid
321	BASY	6/15/2022 12:58:33 PM	256,713	50	1,306.00	65,300.00	Valid
322	BBSY	6/15/2022 12:58:41 PM	256,714	30	3,375.00	101,250.00	Valid
323	BBSY	6/15/2022 12:58:41 PM	256,715	1,470	3,370.00	4,953,900.00	Valid
324	BBSY	6/15/2022 12:58:41 PM	256,716	762	3,390.00	2,583,180.00	Valid
325	BBSY	6/15/2022 12:58:41 PM	256,717	75	3,390.00	254,250.00	Valid
326	ATI	6/15/2022 12:59:21 PM	256,718	54	3,103.00	167,562.00	Valid
327	BBSY	6/15/2022 12:59:27 PM	256,719	300	3,395.00	1,018,500.00	Valid
328	BBSY	6/15/2022 12:59:27 PM	256,720	700	3,395.00	2,376,500.00	Valid
329	SYTEL	6/15/2022 12:59:33 PM	256,721	15	15,100.00	226,500.00	Valid
330	BASY	6/15/2022 12:59:36 PM	256,722	728	1,320.00	960,960.00	Valid
331	BBSY	6/15/2022 12:59:47 PM	256,723	1,000	3,396.00	3,396,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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