

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	6/19/2022 10:59:45 AM	256,891	2	2,989.00	5,978.00	Valid
2	ATI	6/19/2022 10:59:45 AM	256,892	800	2,989.00	2,391,200.00	Valid
3	ATI	6/19/2022 10:59:45 AM	256,893	1,198	2,989.00	3,580,822.00	Valid
4	ATI	6/19/2022 10:59:45 AM	256,894	500	2,989.00	1,494,500.00	Valid
5	CHB	6/19/2022 10:59:45 AM	256,895	100	1,333.00	133,300.00	Valid
6	CHB	6/19/2022 10:59:45 AM	256,896	1,900	1,333.00	2,532,700.00	Valid
7	ATI	6/19/2022 11:01:21 AM	256,897	2	2,989.00	5,978.00	Valid
8	ATI	6/19/2022 11:01:21 AM	256,898	1,000	2,997.00	2,997,000.00	Valid
9	ATI	6/19/2022 11:01:21 AM	256,899	250	3,000.00	750,000.00	Valid
10	ATI	6/19/2022 11:02:23 AM	256,900	4,000	3,149.00	12,596,000.00	Valid
11	ATI	6/19/2022 11:02:28 AM	256,901	248	3,149.00	780,952.00	Valid
12	AHT	6/19/2022 11:02:47 AM	256,902	10	3,867.00	38,670.00	Valid
13	ATI	6/19/2022 11:03:49 AM	256,903	42	3,149.00	132,258.00	Valid
14	ATI	6/19/2022 11:03:49 AM	256,904	100	3,149.00	314,900.00	Valid
15	ATI	6/19/2022 11:04:11 AM	256,905	1,100	3,149.00	3,463,900.00	Valid
16	ATI	6/19/2022 11:05:15 AM	256,906	1,000	3,149.00	3,149,000.00	Valid
17	BSO	6/19/2022 11:05:21 AM	256,907	50	845.00	42,250.00	Valid
18	ATI	6/19/2022 11:05:50 AM	256,908	1,708	3,149.00	5,378,492.00	Valid
19	ATI	6/19/2022 11:14:03 AM	256,909	142	3,149.00	447,158.00	Valid
20	ATI	6/19/2022 11:14:03 AM	256,910	850	3,149.00	2,676,650.00	Valid
21	ATI	6/19/2022 11:14:03 AM	256,911	2,408	3,149.00	7,582,792.00	Valid
22	ATI	6/19/2022 11:14:34 AM	256,912	862	3,149.00	2,714,438.00	Valid
23	BASY	6/19/2022 11:14:45 AM	256,913	100	1,315.00	131,500.00	Valid
24	QNBS	6/19/2022 11:20:52 AM	256,914	161	1,905.00	306,705.00	Valid
25	BBSY	6/19/2022 11:22:19 AM	256,915	30	3,415.00	102,450.00	Valid
26	BBSY	6/19/2022 11:22:19 AM	256,916	10	3,428.00	34,280.00	Valid
27	BBSY	6/19/2022 11:22:19 AM	256,917	4,272	3,449.00	14,734,128.00	Valid
28	BBSY	6/19/2022 11:22:19 AM	256,918	1,482	3,450.00	5,112,900.00	Valid
29	QNBS	6/19/2022 11:23:10 AM	256,919	119	1,905.00	226,695.00	Valid
30	BBSY	6/19/2022 11:26:37 AM	256,920	200	3,430.00	686,000.00	Valid
31	BBSY	6/19/2022 11:28:21 AM	256,921	300	3,430.00	1,029,000.00	Valid
32	SIIB	6/19/2022 11:30:42 AM	256,922	300	1,590.00	477,000.00	Valid
33	SIIB	6/19/2022 11:33:23 AM	256,923	1,454	1,592.00	2,314,768.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	6/19/2022 11:35:44 AM	256,924	100	3,445.00	344,500.00	Valid
35	BBSY	6/19/2022 11:35:44 AM	256,925	48	3,450.00	165,600.00	Valid
36	BBSY	6/19/2022 11:35:44 AM	256,926	2,352	3,450.00	8,114,400.00	Valid
37	BBSY	6/19/2022 11:35:44 AM	256,927	1,648	3,450.00	5,685,600.00	Valid
38	SIIB	6/19/2022 11:37:10 AM	256,928	46	1,592.00	73,232.00	Valid
39	SIIB	6/19/2022 11:37:10 AM	256,929	100	1,593.00	159,300.00	Valid
40	SIIB	6/19/2022 11:37:10 AM	256,930	351	1,598.00	560,898.00	Valid
41	SIIB	6/19/2022 11:37:10 AM	256,931	650	1,598.00	1,038,700.00	Valid
42	SIIB	6/19/2022 11:37:10 AM	256,932	250	1,598.00	399,500.00	Valid
43	SIIB	6/19/2022 11:37:10 AM	256,933	50	1,598.00	79,900.00	Valid
44	SIIB	6/19/2022 11:37:10 AM	256,934	2,553	1,599.00	4,082,247.00	Valid
45	BBSY	6/19/2022 11:38:31 AM	256,935	852	3,450.00	2,939,400.00	Valid
46	SIIB	6/19/2022 11:38:54 AM	256,936	3,000	1,599.00	4,797,000.00	Valid
47	BBSY	6/19/2022 11:41:06 AM	256,937	148	3,450.00	510,600.00	Valid
48	SIIB	6/19/2022 11:41:29 AM	256,938	2,000	1,590.00	3,180,000.00	Valid
49	BBSY	6/19/2022 11:42:40 AM	256,939	100	3,450.00	345,000.00	Valid
50	BSO	6/19/2022 11:44:12 AM	256,940	60	845.00	50,700.00	Valid
51	QNBS	6/19/2022 11:46:02 AM	256,941	411	1,900.00	780,900.00	Valid
52	SHRQ	6/19/2022 11:46:49 AM	256,942	12	1,710.00	20,520.00	Valid
53	SIIB	6/19/2022 11:47:13 AM	256,943	20	1,597.00	31,940.00	Valid
54	CHB	6/19/2022 11:47:39 AM	256,944	600	1,378.00	826,800.00	Valid
55	CHB	6/19/2022 11:47:39 AM	256,945	2,150	1,380.00	2,967,000.00	Valid
56	BBSY	6/19/2022 11:47:48 AM	256,946	500	3,450.00	1,725,000.00	Valid
57	BBSY	6/19/2022 11:48:24 AM	256,947	200	3,454.00	690,800.00	Valid
58	BBSY	6/19/2022 11:48:48 AM	256,948	12	3,450.00	41,400.00	Valid
59	BBSY	6/19/2022 11:48:48 AM	256,949	88	3,450.00	303,600.00	Valid
60	CHB	6/19/2022 11:50:40 AM	256,950	100	1,387.00	138,700.00	Valid
61	CHB	6/19/2022 11:50:40 AM	256,951	900	1,388.00	1,249,200.00	Valid
62	CHB	6/19/2022 11:51:32 AM	256,952	100	1,388.00	138,800.00	Valid
63	CHB	6/19/2022 11:51:32 AM	256,953	500	1,389.00	694,500.00	Valid
64	CHB	6/19/2022 11:51:32 AM	256,954	470	1,390.00	653,300.00	Valid
65	BBSY	6/19/2022 11:51:34 AM	256,955	1,000	3,450.00	3,450,000.00	Valid
66	BBSY	6/19/2022 11:51:47 AM	256,956	200	3,450.00	690,000.00	Valid
67	CHB	6/19/2022 11:53:33 AM	256,957	3,000	1,390.00	4,170,000.00	Valid
68	QNBS	6/19/2022 11:53:47 AM	256,958	500	1,883.00	941,500.00	Valid
69	QNBS	6/19/2022 11:53:47 AM	256,959	300	1,882.00	564,600.00	Valid
70	QNBS	6/19/2022 11:53:47 AM	256,960	2,000	1,880.00	3,760,000.00	Valid
71	BBSF	6/19/2022 11:55:02 AM	256,961	450	1,950.00	877,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SIIB	6/19/2022 11:55:20 AM	256,962	380	1,597.00	606,860.00	Valid
73	SIIB	6/19/2022 11:55:20 AM	256,963	2,690	1,597.00	4,295,930.00	Valid
74	SIIB	6/19/2022 11:55:20 AM	256,964	1,930	1,598.00	3,084,140.00	Valid
75	BBSY	6/19/2022 11:55:26 AM	256,965	712	3,450.00	2,456,400.00	Valid
76	BBSY	6/19/2022 11:55:26 AM	256,966	25	3,450.00	86,250.00	Valid
77	QNBS	6/19/2022 11:56:11 AM	256,967	300	1,875.00	562,500.00	Valid
78	BBSF	6/19/2022 11:56:45 AM	256,968	202	1,950.00	393,900.00	Valid
79	QNBS	6/19/2022 11:59:41 AM	256,969	700	1,875.00	1,312,500.00	Valid
80	SIIB	6/19/2022 12:01:26 PM	256,970	270	1,598.00	431,460.00	Valid
81	BBSF	6/19/2022 12:03:23 PM	256,971	340	1,950.00	663,000.00	Valid
82	QNBS	6/19/2022 12:03:46 PM	256,972	1,000	1,850.00	1,850,000.00	Valid
83	QNBS	6/19/2022 12:03:46 PM	256,973	75	1,835.00	137,625.00	Valid
84	QNBS	6/19/2022 12:03:46 PM	256,974	500	1,825.00	912,500.00	Valid
85	CHB	6/19/2022 12:05:42 PM	256,975	250	1,385.00	346,250.00	Valid
86	QNBS	6/19/2022 12:05:46 PM	256,976	200	1,825.00	365,000.00	Valid
87	QNBS	6/19/2022 12:05:46 PM	256,977	50	1,815.00	90,750.00	Valid
88	QNBS	6/19/2022 12:05:46 PM	256,978	292	1,811.00	528,812.00	Valid
89	QNBS	6/19/2022 12:05:46 PM	256,979	255	1,810.00	461,550.00	Valid
90	QNBS	6/19/2022 12:06:40 PM	256,980	500	1,809.00	904,500.00	Valid
91	QNBS	6/19/2022 12:06:44 PM	256,981	100	1,810.00	181,000.00	Valid
92	QNBS	6/19/2022 12:06:50 PM	256,982	103	1,810.00	186,430.00	Valid
93	CHB	6/19/2022 12:09:26 PM	256,983	1,750	1,385.00	2,423,750.00	Valid
94	SIIB	6/19/2022 12:10:36 PM	256,984	200	1,597.00	319,400.00	Valid
95	SIIB	6/19/2022 12:10:36 PM	256,985	800	1,598.00	1,278,400.00	Valid
96	SIIB	6/19/2022 12:10:36 PM	256,986	500	1,598.00	799,000.00	Valid
97	SIIB	6/19/2022 12:10:36 PM	256,987	500	1,599.00	799,500.00	Valid
98	SIIB	6/19/2022 12:10:36 PM	256,988	2,000	1,599.00	3,198,000.00	Valid
99	SIIB	6/19/2022 12:10:36 PM	256,989	1,948	1,599.00	3,114,852.00	Valid
100	SIIB	6/19/2022 12:10:36 PM	256,990	52	1,600.00	83,200.00	Valid
101	SIIB	6/19/2022 12:10:36 PM	256,991	18	1,600.00	28,800.00	Valid
102	BBSF	6/19/2022 12:11:15 PM	256,992	8	1,950.00	15,600.00	Valid
103	BBSF	6/19/2022 12:11:15 PM	256,993	50	1,950.00	97,500.00	Valid
104	BBSF	6/19/2022 12:11:24 PM	256,994	30	1,960.00	58,800.00	Valid
105	SIIB	6/19/2022 12:11:52 PM	256,995	500	1,600.00	800,000.00	Valid
106	ATI	6/19/2022 12:12:02 PM	256,996	200	2,985.00	597,000.00	Valid
107	ATI	6/19/2022 12:12:14 PM	256,997	200	2,980.00	596,000.00	Valid
108	BASY	6/19/2022 12:12:52 PM	256,998	450	1,325.00	596,250.00	Valid
109	BASY	6/19/2022 12:14:37 PM	256,999	50	1,325.00	66,250.00	Valid
110	SIIB	6/19/2022 12:15:42 PM	257,000	1,482	1,600.00	2,371,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSF	6/19/2022 12:16:22 PM	257,001	57	1,960.00	111,720.00	Valid
112	ATI	6/19/2022 12:17:27 PM	257,002	30	2,990.00	89,700.00	Valid
113	AVOC	6/19/2022 12:19:40 PM	257,003	2,000	2,541.00	5,082,000.00	Valid
114	AVOC	6/19/2022 12:19:40 PM	257,004	8	2,540.00	20,320.00	Valid
115	AVOC	6/19/2022 12:19:40 PM	257,005	250	2,540.00	635,000.00	Valid
116	AVOC	6/19/2022 12:19:40 PM	257,006	943	2,539.00	2,394,277.00	Valid
117	BBSY	6/19/2022 12:20:47 PM	257,007	50	3,449.00	172,450.00	Valid
118	QNBS	6/19/2022 12:21:24 PM	257,008	300	1,816.00	544,800.00	Valid
119	QNBS	6/19/2022 12:21:24 PM	257,009	300	1,815.00	544,500.00	Valid
120	QNBS	6/19/2022 12:21:24 PM	257,010	50	1,815.00	90,750.00	Valid
121	QNBS	6/19/2022 12:21:24 PM	257,011	126	1,815.00	228,690.00	Valid
122	QNBS	6/19/2022 12:21:24 PM	257,012	148	1,814.00	268,472.00	Valid
123	BBSF	6/19/2022 12:22:32 PM	257,013	143	1,960.00	280,280.00	Valid
124	QNBS	6/19/2022 12:22:32 PM	257,014	150	1,850.00	277,500.00	Valid
125	ATI	6/19/2022 12:22:33 PM	257,015	597	2,980.00	1,779,060.00	Valid
126	SHRQ	6/19/2022 12:22:56 PM	257,016	1,988	1,725.00	3,429,300.00	Valid
127	BBSY	6/19/2022 12:23:34 PM	257,017	20	3,449.00	68,980.00	Valid
128	BBSY	6/19/2022 12:24:06 PM	257,018	200	3,449.00	689,800.00	Valid
129	QNBS	6/19/2022 12:24:30 PM	257,019	30	1,850.00	55,500.00	Valid
130	BBSY	6/19/2022 12:26:33 PM	257,020	100	3,445.00	344,500.00	Valid
131	BBSY	6/19/2022 12:26:33 PM	257,021	140	3,441.00	481,740.00	Valid
132	BBSF	6/19/2022 12:29:21 PM	257,022	404	1,925.00	777,700.00	Valid
133	SIIB	6/19/2022 12:29:35 PM	257,023	1,000	1,600.00	1,600,000.00	Valid
134	SIIB	6/19/2022 12:30:34 PM	257,024	500	1,600.00	800,000.00	Valid
135	BBSY	6/19/2022 12:31:21 PM	257,025	210	3,441.00	722,610.00	Valid
136	BBSY	6/19/2022 12:31:21 PM	257,026	120	3,430.00	411,600.00	Valid
137	BBSY	6/19/2022 12:31:21 PM	257,027	200	3,425.00	685,000.00	Valid
138	BBSY	6/19/2022 12:31:21 PM	257,028	100	3,420.00	342,000.00	Valid
139	BBSY	6/19/2022 12:31:21 PM	257,029	100	3,415.00	341,500.00	Valid
140	BBSY	6/19/2022 12:31:21 PM	257,030	50	3,410.00	170,500.00	Valid
141	BBSY	6/19/2022 12:31:21 PM	257,031	720	3,401.00	2,448,720.00	Valid
142	BBSF	6/19/2022 12:35:18 PM	257,032	40	1,925.00	77,000.00	Valid
143	SIIB	6/19/2022 12:37:22 PM	257,033	150	1,601.00	240,150.00	Valid
144	CHB	6/19/2022 12:38:14 PM	257,034	500	1,380.00	690,000.00	Valid
145	BBSF	6/19/2022 12:38:28 PM	257,035	56	1,925.00	107,800.00	Valid
146	CHB	6/19/2022 12:38:33 PM	257,036	250	1,387.00	346,750.00	Valid
147	CHB	6/19/2022 12:38:33 PM	257,037	50	1,388.00	69,400.00	Valid
148	CHB	6/19/2022 12:38:33 PM	257,038	500	1,388.00	694,000.00	Valid
149	CHB	6/19/2022 12:38:33 PM	257,039	1,000	1,388.00	1,388,000.00	Valid
150	CHB	6/19/2022 12:38:33 PM	257,040	400	1,389.00	555,600.00	Valid
151	CHB	6/19/2022 12:38:33 PM	257,041	1,800	1,389.00	2,500,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	CHB	6/19/2022 12:38:33 PM	257,042	400	1,389.00	555,600.00	Valid
153	CHB	6/19/2022 12:38:33 PM	257,043	1,800	1,389.00	2,500,200.00	Valid
154	CHB	6/19/2022 12:38:33 PM	257,044	400	1,389.00	555,600.00	Valid
155	CHB	6/19/2022 12:38:33 PM	257,045	1,800	1,389.00	2,500,200.00	Valid
156	CHB	6/19/2022 12:38:33 PM	257,046	400	1,389.00	555,600.00	Valid
157	CHB	6/19/2022 12:38:33 PM	257,047	675	1,389.00	937,575.00	Valid
158	ATI	6/19/2022 12:38:56 PM	257,048	303	2,980.00	902,940.00	Valid
159	ATI	6/19/2022 12:38:56 PM	257,049	300	2,976.00	892,800.00	Valid
160	ATI	6/19/2022 12:38:56 PM	257,050	397	2,975.00	1,181,075.00	Valid
161	CHB	6/19/2022 12:40:13 PM	257,051	500	1,389.00	694,500.00	Valid
162	CHB	6/19/2022 12:40:30 PM	257,052	250	1,389.00	347,250.00	Valid
163	CHB	6/19/2022 12:40:43 PM	257,053	775	1,389.00	1,076,475.00	Valid
164	CHB	6/19/2022 12:40:43 PM	257,054	547	1,389.00	759,783.00	Valid
165	CHB	6/19/2022 12:40:58 PM	257,055	453	1,389.00	629,217.00	Valid
166	SGB	6/19/2022 12:42:05 PM	257,056	110	1,904.00	209,440.00	Valid
167	ATI	6/19/2022 12:42:51 PM	257,057	3	2,975.00	8,925.00	Valid
168	ATI	6/19/2022 12:42:51 PM	257,058	272	2,974.00	808,928.00	Valid
169	CHB	6/19/2022 12:42:58 PM	257,059	500	1,390.00	695,000.00	Valid
170	SIIB	6/19/2022 12:43:45 PM	257,060	30	1,605.00	48,150.00	Valid
171	ATI	6/19/2022 12:44:00 PM	257,061	25	2,974.00	74,350.00	Valid
172	BASY	6/19/2022 12:45:33 PM	257,062	50	1,325.00	66,250.00	Valid
173	BBSF	6/19/2022 12:46:26 PM	257,063	100	1,924.00	192,400.00	Valid
174	SIIB	6/19/2022 12:47:22 PM	257,064	100	1,602.00	160,200.00	Valid
175	SIIB	6/19/2022 12:47:22 PM	257,065	400	1,601.00	640,400.00	Valid
176	QNBS	6/19/2022 12:48:20 PM	257,066	435	1,850.00	804,750.00	Valid
177	SIIB	6/19/2022 12:48:20 PM	257,067	50	1,601.00	80,050.00	Valid
178	CHB	6/19/2022 12:48:49 PM	257,068	900	1,380.00	1,242,000.00	Valid
179	SHRQ	6/19/2022 12:49:22 PM	257,069	50	1,725.00	86,250.00	Valid
180	QNBS	6/19/2022 12:51:22 PM	257,070	100	1,850.00	185,000.00	Valid
181	QNBS	6/19/2022 12:51:37 PM	257,071	50	1,850.00	92,500.00	Valid
182	SHRQ	6/19/2022 12:51:53 PM	257,072	1	1,725.00	1,725.00	Valid
183	QNBS	6/19/2022 12:52:24 PM	257,073	100	1,830.00	183,000.00	Valid
184	QNBS	6/19/2022 12:52:24 PM	257,074	400	1,825.00	730,000.00	Valid
185	QNBS	6/19/2022 12:52:30 PM	257,075	688	1,825.00	1,255,600.00	Valid
186	QNBS	6/19/2022 12:52:30 PM	257,076	58	1,820.00	105,560.00	Valid
187	QNBS	6/19/2022 12:52:30 PM	257,077	60	1,820.00	109,200.00	Valid
188	QNBS	6/19/2022 12:52:30 PM	257,078	450	1,820.00	819,000.00	Valid
189	QNBS	6/19/2022 12:52:30 PM	257,079	12	1,815.00	21,780.00	Valid
190	QNBS	6/19/2022 12:52:30 PM	257,080	352	1,814.00	638,528.00	Valid
191	QNBS	6/19/2022 12:52:30 PM	257,081	30	1,814.00	54,420.00	Valid
192	QNBS	6/19/2022 12:52:33 PM	257,082	500	1,814.00	907,000.00	Valid
193	CHB	6/19/2022 12:52:33 PM	257,083	50	1,380.00	69,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	BASY	6/19/2022 12:52:58 PM	257,084	1,000	1,300.00	1,300,000.00	Valid
195	BBSY	6/19/2022 12:53:05 PM	257,085	400	3,406.00	1,362,400.00	Valid
196	FSBS	6/19/2022 12:53:34 PM	257,086	250	782.00	195,500.00	Valid
197	FSBS	6/19/2022 12:53:34 PM	257,087	300	773.00	231,900.00	Valid
198	FSBS	6/19/2022 12:53:34 PM	257,088	200	765.00	153,000.00	Valid
199	FSBS	6/19/2022 12:53:34 PM	257,089	307	761.00	233,627.00	Valid
200	SIIB	6/19/2022 12:53:42 PM	257,090	500	1,601.00	800,500.00	Valid
201	ATI	6/19/2022 12:53:49 PM	257,091	6	2,974.00	17,844.00	Valid
202	ATI	6/19/2022 12:53:49 PM	257,092	20	2,973.00	59,460.00	Valid
203	ATI	6/19/2022 12:53:49 PM	257,093	50	2,973.00	148,650.00	Changed
204	ATI	6/19/2022 12:53:49 PM	257,094	50	2,973.00	148,650.00	Valid
205	QNBS	6/19/2022 12:54:44 PM	257,095	1,470	1,814.00	2,666,580.00	Valid
206	QNBS	6/19/2022 12:54:44 PM	257,096	300	1,813.00	543,900.00	Valid
207	QNBS	6/19/2022 12:54:44 PM	257,097	750	1,813.00	1,359,750.00	Valid
208	QNBS	6/19/2022 12:54:44 PM	257,098	2,000	1,813.00	3,626,000.00	Valid
209	QNBS	6/19/2022 12:54:44 PM	257,099	750	1,812.00	1,359,000.00	Valid
210	QNBS	6/19/2022 12:54:44 PM	257,100	190	1,811.00	344,090.00	Valid
211	QNBS	6/19/2022 12:54:44 PM	257,101	2,897	1,810.00	5,243,570.00	Valid
212	QNBS	6/19/2022 12:54:44 PM	257,102	55	1,810.00	99,550.00	Valid
213	QNBS	6/19/2022 12:54:44 PM	257,103	605	1,810.00	1,095,050.00	Valid
214	QNBS	6/19/2022 12:54:44 PM	257,104	3,000	1,810.00	5,430,000.00	Valid
215	QNBS	6/19/2022 12:54:44 PM	257,105	3,000	1,810.00	5,430,000.00	Valid
216	QNBS	6/19/2022 12:54:44 PM	257,106	1,000	1,810.00	1,810,000.00	Valid
217	SIIB	6/19/2022 12:55:43 PM	257,107	500	1,601.00	800,500.00	Valid
218	BBSY	6/19/2022 12:55:57 PM	257,108	322	3,445.00	1,109,290.00	Valid
219	BBSY	6/19/2022 12:55:57 PM	257,109	30	3,449.00	103,470.00	Valid
220	BBSY	6/19/2022 12:55:57 PM	257,110	300	3,449.00	1,034,700.00	Valid
221	BBSY	6/19/2022 12:55:57 PM	257,111	1,263	3,450.00	4,357,350.00	Valid
222	BBSY	6/19/2022 12:55:57 PM	257,112	500	3,450.00	1,725,000.00	Valid
223	BBSY	6/19/2022 12:55:57 PM	257,113	700	3,450.00	2,415,000.00	Valid
224	BBSY	6/19/2022 12:55:57 PM	257,114	225	3,450.00	776,250.00	Valid
225	BBSY	6/19/2022 12:55:57 PM	257,115	300	3,454.00	1,036,200.00	Valid
226	BBSY	6/19/2022 12:55:57 PM	257,116	200	3,455.00	691,000.00	Valid
227	BBSY	6/19/2022 12:55:57 PM	257,117	600	3,466.00	2,079,600.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	BBSY	6/19/2022 12:55:57 PM	257,118	1,500	3,469.00	5,203,500.00	Valid
229	BBSY	6/19/2022 12:55:57 PM	257,119	100	3,470.00	347,000.00	Valid
230	BBSY	6/19/2022 12:55:57 PM	257,120	1,973	3,475.00	6,856,175.00	Valid
231	ATI	6/19/2022 12:55:57 PM	257,121	200	2,973.00	594,600.00	Valid
232	QNBS	6/19/2022 12:57:15 PM	257,122	108	1,810.00	195,480.00	Valid
233	QNBS	6/19/2022 12:57:23 PM	257,123	400	1,810.00	724,000.00	Valid
234	CHB	6/19/2022 12:57:30 PM	257,124	2,000	1,390.00	2,780,000.00	Valid
235	SIIB	6/19/2022 12:57:51 PM	257,125	50	1,601.00	80,050.00	Valid
236	QNBS	6/19/2022 12:58:21 PM	257,126	100	1,810.00	181,000.00	Valid
237	BBSY	6/19/2022 12:58:32 PM	257,127	100	3,444.00	344,400.00	Valid
238	QNBS	6/19/2022 12:58:38 PM	257,128	3,000	1,810.00	5,430,000.00	Valid
239	QNBS	6/19/2022 12:58:38 PM	257,129	30	1,810.00	54,300.00	Valid
240	SIIB	6/19/2022 12:58:51 PM	257,130	350	1,601.00	560,350.00	Valid
241	SIIB	6/19/2022 12:58:51 PM	257,131	150	1,601.00	240,150.00	Valid
242	CHB	6/19/2022 12:58:52 PM	257,132	382	1,396.00	533,272.00	Valid
243	CHB	6/19/2022 12:58:52 PM	257,133	500	1,396.00	698,000.00	Valid
244	CHB	6/19/2022 12:58:52 PM	257,134	1,822	1,397.00	2,545,334.00	Valid
245	CHB	6/19/2022 12:58:52 PM	257,135	500	1,398.00	699,000.00	Valid
246	CHB	6/19/2022 12:58:52 PM	257,136	100	1,399.00	139,900.00	Valid
247	CHB	6/19/2022 12:58:52 PM	257,137	1,226	1,399.00	1,715,174.00	Valid
248	QNBS	6/19/2022 12:59:04 PM	257,138	345	1,810.00	624,450.00	Valid
249	BBSY	6/19/2022 12:59:52 PM	257,139	1,200	3,444.00	4,132,800.00	Valid
250	BBSY	6/19/2022 12:59:52 PM	257,140	27	3,475.00	93,825.00	Valid
251	BBSY	6/19/2022 12:59:52 PM	257,141	500	3,498.00	1,749,000.00	Valid
252	BBSY	6/19/2022 12:59:52 PM	257,142	305	3,499.00	1,067,195.00	Valid
253	ATI	6/19/2022 1:05:51 PM	257,143	50	2,973.00	148,650.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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