

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/26/2022 10:56:18 AM	260,803	15	2,718.00	40,770.00	Valid
2	ATI	7/26/2022 10:56:18 AM	260,804	300	2,718.00	815,400.00	Valid
3	ATI	7/26/2022 10:56:18 AM	260,805	200	2,718.00	543,600.00	Valid
4	ATI	7/26/2022 10:56:18 AM	260,806	49	2,718.00	133,182.00	Valid
5	BBSY	7/26/2022 10:56:18 AM	260,807	160	3,799.00	607,840.00	Valid
6	BASY	7/26/2022 10:57:08 AM	260,808	50	1,229.00	61,450.00	Valid
7	ATI	7/26/2022 10:58:01 AM	260,809	500	2,841.00	1,420,500.00	Valid
8	ATI	7/26/2022 10:58:01 AM	260,810	6,509	2,842.00	18,498,578.00	Valid
9	ATI	7/26/2022 10:58:01 AM	260,811	500	2,899.00	1,449,500.00	Valid
10	ATI	7/26/2022 10:58:01 AM	260,812	345	2,900.00	1,000,500.00	Valid
11	ATI	7/26/2022 10:58:01 AM	260,813	197	2,910.00	573,270.00	Valid
12	ATI	7/26/2022 10:58:01 AM	260,814	423	2,919.00	1,234,737.00	Valid
13	ATI	7/26/2022 10:58:01 AM	260,815	500	2,919.00	1,459,500.00	Valid
14	ATI	7/26/2022 10:58:01 AM	260,816	82	2,920.00	239,440.00	Valid
15	ATI	7/26/2022 10:58:01 AM	260,817	6,300	2,920.00	18,396,000.00	Valid
16	ATI	7/26/2022 11:02:09 AM	260,818	385	2,925.00	1,126,125.00	Valid
17	ATI	7/26/2022 11:02:09 AM	260,819	100	2,945.00	294,500.00	Valid
18	ATI	7/26/2022 11:02:56 AM	260,820	9	2,945.00	26,505.00	Valid
19	ATI	7/26/2022 11:03:09 AM	260,821	394	2,945.00	1,160,330.00	Valid
20	ATI	7/26/2022 11:03:14 AM	260,822	82	2,945.00	241,490.00	Valid
21	QNBS	7/26/2022 11:07:06 AM	260,823	2,000	1,899.00	3,798,000.00	Valid
22	QNBS	7/26/2022 11:07:06 AM	260,824	1,284	1,900.00	2,439,600.00	Valid
23	QNBS	7/26/2022 11:07:06 AM	260,825	2,000	1,900.00	3,800,000.00	Valid
24	QNBS	7/26/2022 11:07:06 AM	260,826	2,000	1,900.00	3,800,000.00	Valid
25	QNBS	7/26/2022 11:07:48 AM	260,827	2,000	1,900.00	3,800,000.00	Valid
26	ATI	7/26/2022 11:07:53 AM	260,828	4	2,920.00	11,680.00	Valid
27	ATI	7/26/2022 11:08:35 AM	260,829	6	2,800.00	16,800.00	Valid
28	QNBS	7/26/2022 11:10:55 AM	260,830	210	1,900.00	399,000.00	Valid
29	QNBS	7/26/2022 11:12:13 AM	260,831	2,790	1,900.00	5,301,000.00	Valid
30	IBTF	7/26/2022 11:13:26 AM	260,832	50	975.00	48,750.00	Valid
31	BOJS	7/26/2022 11:13:41 AM	260,833	156	1,130.00	176,280.00	Valid
32	QNBS	7/26/2022 11:15:35 AM	260,834	3,000	1,900.00	5,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	QNBS	7/26/2022 11:15:35 AM	260,835	3,000	1,900.00	5,700,000.00	Valid
34	QNBS	7/26/2022 11:15:35 AM	260,836	3,000	1,900.00	5,700,000.00	Valid
35	BBSY	7/26/2022 11:16:03 AM	260,837	100	3,790.00	379,000.00	Valid
36	ATI	7/26/2022 11:17:00 AM	260,838	10	2,940.00	29,400.00	Valid
37	ATI	7/26/2022 11:21:01 AM	260,839	90	2,940.00	264,600.00	Valid
38	BBSF	7/26/2022 11:25:08 AM	260,840	5	1,901.00	9,505.00	Valid
39	BBSF	7/26/2022 11:25:08 AM	260,841	1,950	1,900.00	3,705,000.00	Valid
40	ATI	7/26/2022 11:28:07 AM	260,842	10	2,943.00	29,430.00	Valid
41	BBSY	7/26/2022 11:33:29 AM	260,843	20	3,781.00	75,620.00	Valid
42	BBSY	7/26/2022 11:33:29 AM	260,844	300	3,780.00	1,134,000.00	Valid
43	BBSY	7/26/2022 11:33:29 AM	260,845	875	3,777.00	3,304,875.00	Valid
44	ATI	7/26/2022 11:34:46 AM	260,846	10	2,940.00	29,400.00	Valid
45	SGB	7/26/2022 11:36:34 AM	260,847	100	1,838.00	183,800.00	Valid
46	SGB	7/26/2022 11:36:34 AM	260,848	400	1,836.00	734,400.00	Valid
47	SIIB	7/26/2022 11:37:57 AM	260,849	568	1,593.00	904,824.00	Valid
48	CHB	7/26/2022 11:39:04 AM	260,850	150	1,375.00	206,250.00	Valid
49	BBSY	7/26/2022 11:39:11 AM	260,851	51	3,779.00	192,729.00	Valid
50	BBSY	7/26/2022 11:39:25 AM	260,852	100	3,780.00	378,000.00	Valid
51	ATI	7/26/2022 11:39:29 AM	260,853	40	2,940.00	117,600.00	Valid
52	BBSY	7/26/2022 11:40:13 AM	260,854	300	3,789.00	1,136,700.00	Valid
53	CHB	7/26/2022 11:43:04 AM	260,855	50	1,375.00	68,750.00	Valid
54	BBSY	7/26/2022 11:43:23 AM	260,856	48	3,780.00	181,440.00	Valid
55	BBSY	7/26/2022 11:44:21 AM	260,857	50	3,798.00	189,900.00	Valid
56	QNBS	7/26/2022 11:45:38 AM	260,858	800	1,897.00	1,517,600.00	Valid
57	QNBS	7/26/2022 11:45:38 AM	260,859	300	1,897.00	569,100.00	Valid
58	QNBS	7/26/2022 11:45:38 AM	260,860	700	1,898.00	1,328,600.00	Valid
59	QNBS	7/26/2022 11:45:38 AM	260,861	5,000	1,899.00	9,495,000.00	Valid
60	QNBS	7/26/2022 11:45:38 AM	260,862	500	1,900.00	950,000.00	Valid
61	QNBS	7/26/2022 11:45:38 AM	260,863	3,000	1,900.00	5,700,000.00	Valid
62	QNBS	7/26/2022 11:45:38 AM	260,864	21	1,900.00	39,900.00	Valid
63	SIIB	7/26/2022 11:49:12 AM	260,865	50	1,587.00	79,350.00	Valid
64	SIIB	7/26/2022 11:49:12 AM	260,866	500	1,586.00	793,000.00	Valid
65	SIIB	7/26/2022 11:49:12 AM	260,867	300	1,585.00	475,500.00	Valid
66	SIIB	7/26/2022 11:49:12 AM	260,868	3	1,580.00	4,740.00	Valid
67	CHB	7/26/2022 11:50:07 AM	260,869	200	1,375.00	275,000.00	Valid
68	ATI	7/26/2022 11:51:29 AM	260,870	65	2,900.00	188,500.00	Valid
69	BBSY	7/26/2022 11:53:13 AM	260,871	70	3,798.00	265,860.00	Valid
70	IBTF	7/26/2022 11:53:22 AM	260,872	150	984.00	147,600.00	Valid
71	SIIB	7/26/2022 11:54:32 AM	260,873	100	1,588.00	158,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SIIB	7/26/2022 11:55:08 AM	260,874	50	1,590.00	79,500.00	Valid
73	BBSY	7/26/2022 11:56:28 AM	260,875	42	3,797.00	159,474.00	Valid
74	BBSY	7/26/2022 11:58:32 AM	260,876	27	3,797.00	102,519.00	Valid
75	SIIB	7/26/2022 11:58:35 AM	260,877	200	1,585.00	317,000.00	Valid
76	ATI	7/26/2022 11:59:18 AM	260,878	250	2,940.00	735,000.00	Valid
77	SIIB	7/26/2022 12:00:28 PM	260,879	140	1,585.00	221,900.00	Valid
78	BBSY	7/26/2022 12:00:39 PM	260,880	82	3,797.00	311,354.00	Valid
79	SIIB	7/26/2022 12:01:10 PM	260,881	400	1,590.00	636,000.00	Valid
80	ATI	7/26/2022 12:01:57 PM	260,882	80	2,940.00	235,200.00	Valid
81	ATI	7/26/2022 12:02:13 PM	260,883	20	2,940.00	58,800.00	Valid
82	BBSY	7/26/2022 12:02:45 PM	260,884	58	3,797.00	220,226.00	Valid
83	SIIB	7/26/2022 12:02:54 PM	260,885	140	1,590.00	222,600.00	Valid
84	CHB	7/26/2022 12:08:30 PM	260,886	43	1,375.00	59,125.00	Valid
85	CHB	7/26/2022 12:08:30 PM	260,887	50	1,374.00	68,700.00	Valid
86	CHB	7/26/2022 12:08:30 PM	260,888	250	1,373.00	343,250.00	Valid
87	CHB	7/26/2022 12:08:30 PM	260,889	1,000	1,371.00	1,371,000.00	Valid
88	CHB	7/26/2022 12:08:30 PM	260,890	7	1,370.00	9,590.00	Valid
89	CHB	7/26/2022 12:08:30 PM	260,891	100	1,370.00	137,000.00	Valid
90	CHB	7/26/2022 12:08:30 PM	260,892	796	1,370.00	1,090,520.00	Valid
91	CHB	7/26/2022 12:08:30 PM	260,893	640	1,365.00	873,600.00	Valid
92	CHB	7/26/2022 12:08:30 PM	260,894	650	1,361.00	884,650.00	Valid
93	CHB	7/26/2022 12:08:30 PM	260,895	36	1,360.00	48,960.00	Valid
94	CHB	7/26/2022 12:08:30 PM	260,896	300	1,360.00	408,000.00	Valid
95	CHB	7/26/2022 12:08:30 PM	260,897	250	1,360.00	340,000.00	Valid
96	CHB	7/26/2022 12:08:30 PM	260,898	702	1,360.00	954,720.00	Valid
97	BBSY	7/26/2022 12:11:08 PM	260,899	12	3,795.00	45,540.00	Valid
98	QNBS	7/26/2022 12:11:40 PM	260,900	7	1,899.00	13,293.00	Valid
99	SYTEL	7/26/2022 12:15:43 PM	260,901	40	13,786.00	551,440.00	Valid
100	SYTEL	7/26/2022 12:15:43 PM	260,902	10	13,785.00	137,850.00	Valid
101	SYTEL	7/26/2022 12:15:43 PM	260,903	10	13,780.00	137,800.00	Valid
102	SYTEL	7/26/2022 12:15:43 PM	260,904	18	13,775.00	247,950.00	Valid
103	SYTEL	7/26/2022 12:15:43 PM	260,905	25	13,773.00	344,325.00	Valid
104	SYTEL	7/26/2022 12:15:43 PM	260,906	5	13,772.00	68,860.00	Valid
105	SYTEL	7/26/2022 12:15:43 PM	260,907	25	13,770.00	344,250.00	Valid
106	SYTEL	7/26/2022 12:15:43 PM	260,908	407	13,700.00	5,575,900.00	Valid
107	BBSY	7/26/2022 12:17:04 PM	260,909	38	3,795.00	144,210.00	Valid
108	BBSY	7/26/2022 12:17:04 PM	260,910	88	3,796.00	334,048.00	Valid
109	BBSY	7/26/2022 12:17:04 PM	260,911	273	3,797.00	1,036,581.00	Valid
110	BBSY	7/26/2022 12:17:23 PM	260,912	3	3,797.00	11,391.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	7/26/2022 12:22:25 PM	260,913	6	984.00	5,904.00	Valid
112	SYTEL	7/26/2022 12:24:33 PM	260,914	200	13,850.00	2,770,000.00	Valid
113	SIIB	7/26/2022 12:24:55 PM	260,915	360	1,585.00	570,600.00	Valid
114	SIIB	7/26/2022 12:24:55 PM	260,916	400	1,583.00	633,200.00	Valid
115	SIIB	7/26/2022 12:24:55 PM	260,917	1,808	1,581.00	2,858,448.00	Valid
116	SIIB	7/26/2022 12:24:55 PM	260,918	997	1,580.00	1,575,260.00	Valid
117	SIIB	7/26/2022 12:24:55 PM	260,919	2,969	1,580.00	4,691,020.00	Valid
118	QNBS	7/26/2022 12:25:39 PM	260,920	17	1,899.00	32,283.00	Valid
119	BBSY	7/26/2022 12:26:03 PM	260,921	150	3,783.00	567,450.00	Valid
120	BBSY	7/26/2022 12:26:03 PM	260,922	100	3,783.00	378,300.00	Valid
121	BBSY	7/26/2022 12:26:03 PM	260,923	1,050	3,782.00	3,971,100.00	Valid
122	SIIB	7/26/2022 12:28:12 PM	260,924	716	1,590.00	1,138,440.00	Valid
123	SYTEL	7/26/2022 12:30:48 PM	260,925	200	13,825.00	2,765,000.00	Valid
124	ATI	7/26/2022 12:32:44 PM	260,926	40	2,935.00	117,400.00	Valid
125	ATI	7/26/2022 12:32:44 PM	260,927	10	2,940.00	29,400.00	Valid
126	SYTEL	7/26/2022 12:34:36 PM	260,928	25	13,950.00	348,750.00	Valid
127	SIIB	7/26/2022 12:36:57 PM	260,929	1,530	1,589.00	2,431,170.00	Valid
128	SIIB	7/26/2022 12:36:57 PM	260,930	3,000	1,590.00	4,770,000.00	Valid
129	SIIB	7/26/2022 12:36:57 PM	260,931	332	1,593.00	528,876.00	Valid
130	SIIB	7/26/2022 12:36:57 PM	260,932	200	1,594.00	318,800.00	Valid
131	SIIB	7/26/2022 12:36:57 PM	260,933	4,938	1,595.00	7,876,110.00	Valid
132	BBSY	7/26/2022 12:37:12 PM	260,934	34	3,796.00	129,064.00	Valid
133	BBSY	7/26/2022 12:37:22 PM	260,935	688	3,796.00	2,611,648.00	Valid
134	BBSY	7/26/2022 12:39:10 PM	260,936	300	3,781.00	1,134,300.00	Valid
135	BBSF	7/26/2022 12:40:04 PM	260,937	50	1,865.00	93,250.00	Valid
136	BBSF	7/26/2022 12:40:04 PM	260,938	1,000	1,860.00	1,860,000.00	Valid
137	BBSF	7/26/2022 12:40:04 PM	260,939	245	1,844.00	451,780.00	Valid
138	BBSF	7/26/2022 12:40:04 PM	260,940	8,346	1,785.00	14,897,610.00	Valid
139	BBSF	7/26/2022 12:40:04 PM	260,941	1,800	1,784.00	3,211,200.00	Valid
140	IBTF	7/26/2022 12:40:21 PM	260,942	20	975.00	19,500.00	Valid
141	IBTF	7/26/2022 12:40:21 PM	260,943	500	965.00	482,500.00	Valid
142	IBTF	7/26/2022 12:40:21 PM	260,944	1,000	961.00	961,000.00	Valid
143	IBTF	7/26/2022 12:40:21 PM	260,945	1,100	960.50	1,056,550.00	Valid
144	IBTF	7/26/2022 12:40:21 PM	260,946	5,000	960.00	4,800,000.00	Valid
145	BBSY	7/26/2022 12:42:31 PM	260,947	250	3,782.00	945,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	CHB	7/26/2022 12:42:57 PM	260,948	100	1,376.00	137,600.00	Valid
147	CHB	7/26/2022 12:46:37 PM	260,949	51	1,375.00	70,125.00	Valid
148	CHB	7/26/2022 12:46:37 PM	260,950	21	1,376.00	28,896.00	Valid
149	BBSY	7/26/2022 12:47:30 PM	260,951	318	3,796.00	1,207,128.00	Valid
150	BBSY	7/26/2022 12:47:39 PM	260,952	145	3,797.00	550,565.00	Valid
151	SYTEL	7/26/2022 12:47:50 PM	260,953	60	13,925.00	835,500.00	Valid
152	BBSY	7/26/2022 12:47:52 PM	260,954	521	3,797.00	1,978,237.00	Valid
153	BBSY	7/26/2022 12:48:00 PM	260,955	680	3,798.00	2,582,640.00	Valid
154	BBSY	7/26/2022 12:48:12 PM	260,956	750	3,798.00	2,848,500.00	Valid
155	BBSY	7/26/2022 12:48:47 PM	260,957	236	3,800.00	896,800.00	Valid
156	BBSY	7/26/2022 12:48:47 PM	260,958	10	3,800.00	38,000.00	Valid
157	BBSY	7/26/2022 12:48:47 PM	260,959	881	3,800.00	3,347,800.00	Valid
158	BBSY	7/26/2022 12:48:47 PM	260,960	20	3,800.00	76,000.00	Valid
159	BBSY	7/26/2022 12:48:47 PM	260,961	300	3,800.00	1,140,000.00	Valid
160	BBSY	7/26/2022 12:48:47 PM	260,962	881	3,800.00	3,347,800.00	Valid
161	BBSY	7/26/2022 12:48:47 PM	260,963	881	3,800.00	3,347,800.00	Valid
162	BBSY	7/26/2022 12:48:47 PM	260,964	881	3,800.00	3,347,800.00	Valid
163	BBSY	7/26/2022 12:48:47 PM	260,965	881	3,800.00	3,347,800.00	Valid
164	BBSY	7/26/2022 12:48:47 PM	260,966	881	3,800.00	3,347,800.00	Valid
165	BBSY	7/26/2022 12:48:47 PM	260,967	881	3,800.00	3,347,800.00	Valid
166	BBSY	7/26/2022 12:48:47 PM	260,968	881	3,800.00	3,347,800.00	Valid
167	BBSY	7/26/2022 12:48:47 PM	260,969	881	3,800.00	3,347,800.00	Valid
168	BBSY	7/26/2022 12:48:47 PM	260,970	881	3,800.00	3,347,800.00	Valid
169	BBSY	7/26/2022 12:48:47 PM	260,971	406	3,800.00	1,542,800.00	Valid
170	BBSY	7/26/2022 12:48:47 PM	260,972	1,842	3,825.00	7,045,650.00	Valid
171	BBSY	7/26/2022 12:48:47 PM	260,973	100	3,845.00	384,500.00	Valid
172	BBSY	7/26/2022 12:48:47 PM	260,974	500	3,850.00	1,925,000.00	Valid
173	BBSY	7/26/2022 12:48:47 PM	260,975	138	3,850.00	531,300.00	Valid
174	BBSY	7/26/2022 12:48:47 PM	260,976	300	3,880.00	1,164,000.00	Valid
175	BBSY	7/26/2022 12:48:47 PM	260,977	30	3,900.00	117,000.00	Valid
176	BBSY	7/26/2022 12:48:47 PM	260,978	2,308	3,900.00	9,001,200.00	Valid
177	ATI	7/26/2022 12:49:34 PM	260,979	150	2,900.00	435,000.00	Valid
178	ATI	7/26/2022 12:49:49 PM	260,980	50	2,900.00	145,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	BBSY	7/26/2022 12:49:54 PM	260,981	192	3,900.00	748,800.00	Valid
180	BBSY	7/26/2022 12:49:54 PM	260,982	2,500	3,900.00	9,750,000.00	Valid
181	BBSY	7/26/2022 12:49:54 PM	260,983	2,500	3,900.00	9,750,000.00	Valid
182	BBSY	7/26/2022 12:49:54 PM	260,984	658	3,900.00	2,566,200.00	Valid
183	IBTF	7/26/2022 12:50:35 PM	260,985	5,000	960.00	4,800,000.00	Valid
184	CHB	7/26/2022 12:50:37 PM	260,986	51	1,376.00	70,176.00	Valid
185	SYTEL	7/26/2022 12:50:38 PM	260,987	20	13,925.00	278,500.00	Valid
186	BBSY	7/26/2022 12:51:06 PM	260,988	1,842	3,900.00	7,183,800.00	Valid
187	BBSY	7/26/2022 12:51:06 PM	260,989	195	3,905.00	761,475.00	Valid
188	BBSY	7/26/2022 12:51:06 PM	260,990	780	3,929.00	3,064,620.00	Valid
189	BBSY	7/26/2022 12:51:06 PM	260,991	780	3,929.00	3,064,620.00	Valid
190	BBSY	7/26/2022 12:51:06 PM	260,992	640	3,929.00	2,514,560.00	Valid
191	BBSY	7/26/2022 12:51:06 PM	260,993	50	3,933.00	196,650.00	Valid
192	BBSY	7/26/2022 12:51:06 PM	260,994	2,713	3,934.00	10,672,942.00	Valid
193	BBSY	7/26/2022 12:51:56 PM	260,995	2,000	3,905.00	7,810,000.00	Valid
194	BBSY	7/26/2022 12:51:56 PM	260,996	1,000	3,910.00	3,910,000.00	Valid
195	ATI	7/26/2022 12:52:47 PM	260,997	23	2,940.00	67,620.00	Valid
196	QNBS	7/26/2022 12:52:50 PM	260,998	200	1,898.00	379,600.00	Valid
197	BBSY	7/26/2022 12:52:56 PM	260,999	100	3,930.00	393,000.00	Valid
198	BBSY	7/26/2022 12:52:56 PM	261,000	287	3,934.00	1,129,058.00	Valid
199	BBSY	7/26/2022 12:52:56 PM	261,001	50	3,950.00	197,500.00	Valid
200	BBSY	7/26/2022 12:52:56 PM	261,002	255	3,950.00	1,007,250.00	Valid
201	BBSY	7/26/2022 12:52:56 PM	261,003	1,000	3,950.00	3,950,000.00	Valid
202	BBSY	7/26/2022 12:52:56 PM	261,004	20	3,954.00	79,080.00	Valid
203	BBSY	7/26/2022 12:52:56 PM	261,005	200	3,985.00	797,000.00	Valid
204	BBSY	7/26/2022 12:53:12 PM	261,006	100	3,985.00	398,500.00	Valid
205	BBSY	7/26/2022 12:53:26 PM	261,007	1,000	3,987.00	3,987,000.00	Valid
206	SYTEL	7/26/2022 12:54:32 PM	261,008	250	13,950.00	3,487,500.00	Valid
207	ATI	7/26/2022 12:55:22 PM	261,009	47	2,940.00	138,180.00	Valid
208	QNBS	7/26/2022 12:56:09 PM	261,010	100	1,898.00	189,800.00	Valid
209	CHB	7/26/2022 12:56:21 PM	261,011	2,785	1,379.00	3,840,515.00	Valid
210	BBSY	7/26/2022 12:56:27 PM	261,012	2,836	3,900.00	11,060,400.00	Valid
211	BBSY	7/26/2022 12:57:34 PM	261,013	300	3,933.00	1,179,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	BBSY	7/26/2022 12:57:38 PM	261,014	607	3,933.00	2,387,331.00	Valid
213	BBSY	7/26/2022 12:58:21 PM	261,015	93	3,933.00	365,769.00	Valid
214	BBSY	7/26/2022 12:58:21 PM	261,016	100	3,933.00	393,300.00	Valid
215	BBSY	7/26/2022 12:58:21 PM	261,017	1,000	3,980.00	3,980,000.00	Valid
216	BBSY	7/26/2022 12:58:21 PM	261,018	807	3,982.00	3,213,474.00	Valid
217	SGB	7/26/2022 12:58:34 PM	261,019	12	1,900.00	22,800.00	Valid
218	SGB	7/26/2022 12:58:34 PM	261,020	15	1,890.00	28,350.00	Valid
219	SGB	7/26/2022 12:58:34 PM	261,021	100	1,850.00	185,000.00	Valid
220	SGB	7/26/2022 12:58:34 PM	261,022	343	1,836.00	629,748.00	Valid
221	SYTEL	7/26/2022 12:59:49 PM	261,023	1	13,950.00	13,950.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	SGB	7/26/2022 1:03:31 PM	261,024	66,212	2,028.00	134,277,936.00	Valid