

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	7/27/2022 10:58:43 AM	261,025	200	1,901.00	380,200.00	Valid
2	QNBS	7/27/2022 10:58:43 AM	261,026	167	1,901.00	317,467.00	Valid
3	ATI	7/27/2022 10:58:43 AM	261,027	20	2,930.00	58,600.00	Valid
4	ATI	7/27/2022 10:58:43 AM	261,028	10	2,930.00	29,300.00	Valid
5	ATI	7/27/2022 10:58:43 AM	261,029	170	2,930.00	498,100.00	Valid
6	ATI	7/27/2022 10:58:43 AM	261,030	300	2,930.00	879,000.00	Valid
7	ATI	7/27/2022 10:58:43 AM	261,031	25	2,930.00	73,250.00	Valid
8	ATI	7/27/2022 10:58:43 AM	261,032	5	2,930.00	14,650.00	Valid
9	BBSY	7/27/2022 10:58:43 AM	261,033	220	3,900.00	858,000.00	Valid
10	BBSY	7/27/2022 10:58:43 AM	261,034	80	3,900.00	312,000.00	Valid
11	BBSY	7/27/2022 10:58:43 AM	261,035	220	3,900.00	858,000.00	Valid
12	ATI	7/27/2022 10:59:44 AM	261,036	45	2,930.00	131,850.00	Valid
13	ATI	7/27/2022 10:59:44 AM	261,037	125	2,950.00	368,750.00	Valid
14	ATI	7/27/2022 11:00:08 AM	261,038	375	2,950.00	1,106,250.00	Valid
15	ATI	7/27/2022 11:00:08 AM	261,039	23	2,979.00	68,517.00	Valid
16	ATI	7/27/2022 11:00:08 AM	261,040	200	2,979.00	595,800.00	Valid
17	ATI	7/27/2022 11:00:08 AM	261,041	1,200	2,980.00	3,576,000.00	Valid
18	ATI	7/27/2022 11:00:08 AM	261,042	1,200	2,980.00	3,576,000.00	Valid
19	ATI	7/27/2022 11:00:08 AM	261,043	102	2,980.00	303,960.00	Valid
20	ATI	7/27/2022 11:00:15 AM	261,044	25	2,925.00	73,125.00	Valid
21	QNBS	7/27/2022 11:00:54 AM	261,045	90	1,905.00	171,450.00	Valid
22	ATI	7/27/2022 11:03:13 AM	261,046	1,098	2,980.00	3,272,040.00	Valid
23	ATI	7/27/2022 11:03:13 AM	261,047	1,000	3,000.00	3,000,000.00	Valid
24	ATI	7/27/2022 11:03:13 AM	261,048	40	3,000.00	120,000.00	Valid
25	ATI	7/27/2022 11:03:13 AM	261,049	7	3,002.00	21,014.00	Valid
26	ATI	7/27/2022 11:03:13 AM	261,050	105	3,020.00	317,100.00	Valid
27	BBSY	7/27/2022 11:03:45 AM	261,051	13	3,950.00	51,350.00	Valid
28	ATI	7/27/2022 11:04:29 AM	261,052	145	3,020.00	437,900.00	Valid
29	BBSY	7/27/2022 11:04:44 AM	261,053	37	3,950.00	146,150.00	Valid
30	ATI	7/27/2022 11:05:02 AM	261,054	10	3,023.00	30,230.00	Valid
31	ATI	7/27/2022 11:05:02 AM	261,055	20	3,023.00	60,460.00	Valid
32	CHB	7/27/2022 11:05:49 AM	261,056	3,000	1,365.00	4,095,000.00	Valid
33	ATI	7/27/2022 11:05:51 AM	261,057	20	3,015.00	60,300.00	Valid
34	ATI	7/27/2022 11:07:03 AM	261,058	274	3,024.00	828,576.00	Valid
35	ATI	7/27/2022 11:07:03 AM	261,059	215	3,025.00	650,375.00	Valid
36	ATI	7/27/2022 11:07:03 AM	261,060	50	3,027.00	151,350.00	Valid
37	ATI	7/27/2022 11:07:03 AM	261,061	800	3,027.00	2,421,600.00	Valid
38	ATI	7/27/2022 11:07:31 AM	261,062	20	3,027.00	60,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	QNBS	7/27/2022 11:07:34 AM	261,063	100	1,905.00	190,500.00	Valid
40	QNBS	7/27/2022 11:07:34 AM	261,064	143	1,901.00	271,843.00	Valid
41	QNBS	7/27/2022 11:07:34 AM	261,065	515	1,900.00	978,500.00	Valid
42	QNBS	7/27/2022 11:07:34 AM	261,066	367	1,900.00	697,300.00	Valid
43	QNBS	7/27/2022 11:07:34 AM	261,067	2,000	1,900.00	3,800,000.00	Valid
44	QNBS	7/27/2022 11:08:50 AM	261,068	100	1,900.00	190,000.00	Valid
45	BSO	7/27/2022 11:09:36 AM	261,069	1,200	780.00	936,000.00	Valid
46	BBSY	7/27/2022 11:09:52 AM	261,070	13	3,963.00	51,519.00	Valid
47	CHB	7/27/2022 11:10:03 AM	261,071	36	1,420.00	51,120.00	Valid
48	CHB	7/27/2022 11:10:03 AM	261,072	314	1,427.00	448,078.00	Valid
49	ATI	7/27/2022 11:10:23 AM	261,073	20	3,023.00	60,460.00	Valid
50	ATI	7/27/2022 11:10:27 AM	261,074	20	3,020.00	60,400.00	Valid
51	QNBS	7/27/2022 11:13:15 AM	261,075	300	1,900.00	570,000.00	Valid
52	ATI	7/27/2022 11:13:33 AM	261,076	3,000	3,000.00	9,000,000.00	Valid
53	ATI	7/27/2022 11:13:33 AM	261,077	310	3,020.00	936,200.00	Valid
54	ATI	7/27/2022 11:13:33 AM	261,078	7,000	3,026.00	21,182,000.00	Valid
55	QNBS	7/27/2022 11:17:10 AM	261,079	260	1,900.00	494,000.00	Valid
56	BBSY	7/27/2022 11:21:15 AM	261,080	45	3,998.00	179,910.00	Valid
57	BBSY	7/27/2022 11:21:15 AM	261,081	50	3,999.00	199,950.00	Valid
58	BBSY	7/27/2022 11:21:15 AM	261,082	100	4,010.00	401,000.00	Valid
59	BBSY	7/27/2022 11:21:15 AM	261,083	850	4,020.00	3,417,000.00	Valid
60	BBSY	7/27/2022 11:21:15 AM	261,084	500	4,045.00	2,022,500.00	Valid
61	BBSY	7/27/2022 11:21:15 AM	261,085	392	4,049.00	1,587,208.00	Valid
62	BBSY	7/27/2022 11:21:15 AM	261,086	63	4,050.00	255,150.00	Valid
63	QNBS	7/27/2022 11:22:21 AM	261,087	548	1,900.00	1,041,200.00	Valid
64	QNBS	7/27/2022 11:23:36 AM	261,088	400	1,900.00	760,000.00	Valid
65	BBSY	7/27/2022 11:24:01 AM	261,089	20	4,049.00	80,980.00	Valid
66	ARBS	7/27/2022 11:24:05 AM	261,090	2	828.00	1,656.00	Valid
67	ARBS	7/27/2022 11:24:30 AM	261,091	2	828.00	1,656.00	Valid
68	IBTF	7/27/2022 11:25:12 AM	261,092	2	985.00	1,970.00	Valid
69	QNBS	7/27/2022 11:25:33 AM	261,093	1,000	1,900.00	1,900,000.00	Valid
70	BBSY	7/27/2022 11:25:36 AM	261,094	10	4,048.00	40,480.00	Valid
71	QNBS	7/27/2022 11:25:37 AM	261,095	267	1,900.00	507,300.00	Valid
72	ARBS	7/27/2022 11:27:33 AM	261,096	2	828.00	1,656.00	Valid
73	BBSY	7/27/2022 11:30:10 AM	261,097	5	4,049.00	20,245.00	Valid
74	BBSY	7/27/2022 11:30:10 AM	261,098	200	4,049.00	809,800.00	Valid
75	BBSY	7/27/2022 11:30:10 AM	261,099	861	4,050.00	3,487,050.00	Valid
76	BBSY	7/27/2022 11:30:10 AM	261,100	100	4,050.00	405,000.00	Valid
77	SIIB	7/27/2022 11:30:39 AM	261,101	45	1,590.00	71,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	SGB	7/27/2022 11:31:12 AM	261,102	3,000	1,837.00	5,511,000.00	Valid
79	CHB	7/27/2022 11:32:01 AM	261,103	3	1,400.00	4,200.00	Valid
80	BBSY	7/27/2022 11:32:11 AM	261,104	230	4,059.00	933,570.00	Valid
81	QNBS	7/27/2022 11:32:40 AM	261,105	2	1,925.00	3,850.00	Valid
82	SIIB	7/27/2022 11:32:50 AM	261,106	5	1,590.00	7,950.00	Valid
83	SIIB	7/27/2022 11:32:50 AM	261,107	50	1,600.00	80,000.00	Valid
84	SIIB	7/27/2022 11:32:50 AM	261,108	50	1,610.00	80,500.00	Valid
85	QNBS	7/27/2022 11:33:25 AM	261,109	400	1,925.00	770,000.00	Valid
86	BBSY	7/27/2022 11:35:42 AM	261,110	308	4,050.00	1,247,400.00	Valid
87	SGB	7/27/2022 11:36:35 AM	261,111	129	1,836.00	236,844.00	Valid
88	QNBS	7/27/2022 11:37:09 AM	261,112	400	1,925.00	770,000.00	Valid
89	BBSY	7/27/2022 11:38:26 AM	261,113	30	4,050.00	121,500.00	Valid
90	SIIB	7/27/2022 11:38:55 AM	261,114	50	1,611.00	80,550.00	Valid
91	QNBS	7/27/2022 11:39:47 AM	261,115	200	1,920.00	384,000.00	Valid
92	QNBS	7/27/2022 11:39:47 AM	261,116	2,490	1,910.00	4,755,900.00	Valid
93	BBSY	7/27/2022 11:40:36 AM	261,117	23	4,050.00	93,150.00	Valid
94	NIC	7/27/2022 11:42:19 AM	261,118	1,000	754.00	754,000.00	Valid
95	ATI	7/27/2022 11:42:32 AM	261,119	250	2,950.00	737,500.00	Valid
96	BBSY	7/27/2022 11:43:44 AM	261,120	180	4,058.00	730,440.00	Valid
97	BBSF	7/27/2022 11:43:50 AM	261,121	3,000	1,899.00	5,697,000.00	Valid
98	BBSY	7/27/2022 11:43:53 AM	261,122	3	4,050.00	12,150.00	Valid
99	QNBS	7/27/2022 11:44:12 AM	261,123	154	1,925.00	296,450.00	Valid
100	QNBS	7/27/2022 11:44:22 AM	261,124	44	1,925.00	84,700.00	Valid
101	BBSF	7/27/2022 11:47:34 AM	261,125	3,000	1,899.00	5,697,000.00	Valid
102	BBSF	7/27/2022 11:47:34 AM	261,126	2,346	1,899.00	4,455,054.00	Valid
103	QNBS	7/27/2022 11:48:29 AM	261,127	2	1,925.00	3,850.00	Valid
104	BASY	7/27/2022 11:49:32 AM	261,128	500	1,260.00	630,000.00	Valid
105	BASY	7/27/2022 11:49:32 AM	261,129	1,500	1,285.00	1,927,500.00	Valid
106	SIIB	7/27/2022 11:51:41 AM	261,130	200	1,585.00	317,000.00	Valid
107	SIIB	7/27/2022 11:51:41 AM	261,131	200	1,584.00	316,800.00	Valid
108	SIIB	7/27/2022 11:51:41 AM	261,132	138	1,583.00	218,454.00	Valid
109	SIIB	7/27/2022 11:51:41 AM	261,133	86	1,582.00	136,052.00	Valid
110	SIIB	7/27/2022 11:51:41 AM	261,134	50	1,581.00	79,050.00	Valid
111	SIIB	7/27/2022 11:51:41 AM	261,135	326	1,580.00	515,080.00	Valid
112	BBSF	7/27/2022 11:51:45 AM	261,136	1,000	1,899.00	1,899,000.00	Valid
113	BBSF	7/27/2022 11:52:08 AM	261,137	1,107	1,899.00	2,102,193.00	Valid
114	SIIB	7/27/2022 11:52:52 AM	261,138	700	1,599.00	1,119,300.00	Valid
115	SIIB	7/27/2022 11:52:52 AM	261,139	100	1,600.00	160,000.00	Valid
116	SIIB	7/27/2022 11:52:52 AM	261,140	1,490	1,600.00	2,384,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	SIIB	7/27/2022 11:54:13 AM	261,141	266	1,600.00	425,600.00	Valid
118	BBSF	7/27/2022 11:55:04 AM	261,142	1,107	1,899.00	2,102,193.00	Valid
119	SIIB	7/27/2022 11:58:05 AM	261,143	500	1,590.00	795,000.00	Valid
120	BBSY	7/27/2022 11:58:16 AM	261,144	1,350	4,000.00	5,400,000.00	Valid
121	BBSY	7/27/2022 11:58:16 AM	261,145	100	4,000.00	400,000.00	Valid
122	SIIB	7/27/2022 11:58:43 AM	261,146	1,000	1,587.00	1,587,000.00	Valid
123	BBSF	7/27/2022 11:59:14 AM	261,147	200	1,899.00	379,800.00	Valid
124	SIIB	7/27/2022 12:00:15 PM	261,148	101	1,590.00	160,590.00	Valid
125	SIIB	7/27/2022 12:01:33 PM	261,149	40	1,590.00	63,600.00	Valid
126	SIIB	7/27/2022 12:01:35 PM	261,150	50	1,590.00	79,500.00	Valid
127	SIIB	7/27/2022 12:01:51 PM	261,151	43	1,590.00	68,370.00	Valid
128	QNBS	7/27/2022 12:02:21 PM	261,152	15	1,944.00	29,160.00	Valid
129	BSO	7/27/2022 12:05:56 PM	261,153	10	800.00	8,000.00	Valid
130	QNBS	7/27/2022 12:06:38 PM	261,154	522	1,944.00	1,014,768.00	Valid
131	SYTEL	7/27/2022 12:07:10 PM	261,155	2	14,400.00	28,800.00	Valid
132	BBSY	7/27/2022 12:07:18 PM	261,156	40	4,025.00	161,000.00	Valid
133	ATI	7/27/2022 12:08:23 PM	261,157	1,000	3,002.00	3,002,000.00	Valid
134	ATI	7/27/2022 12:08:23 PM	261,158	1,500	3,000.00	4,500,000.00	Valid
135	ATI	7/27/2022 12:09:48 PM	261,159	55	3,000.00	165,000.00	Valid
136	QNBS	7/27/2022 12:11:22 PM	261,160	63	1,944.00	122,472.00	Valid
137	BOJS	7/27/2022 12:12:00 PM	261,161	10	1,125.00	11,250.00	Valid
138	BBSY	7/27/2022 12:13:09 PM	261,162	200	4,049.00	809,800.00	Valid
139	SIIB	7/27/2022 12:15:55 PM	261,163	107	1,590.00	170,130.00	Valid
140	SIIB	7/27/2022 12:16:47 PM	261,164	1,785	1,590.00	2,838,150.00	Valid
141	SIIB	7/27/2022 12:16:47 PM	261,165	700	1,600.00	1,120,000.00	Valid
142	SIIB	7/27/2022 12:16:47 PM	261,166	1,900	1,600.00	3,040,000.00	Valid
143	SIIB	7/27/2022 12:16:47 PM	261,167	1,720	1,600.00	2,752,000.00	Valid
144	SIIB	7/27/2022 12:16:47 PM	261,168	50	1,610.00	80,500.00	Valid
145	SIIB	7/27/2022 12:16:47 PM	261,169	550	1,611.00	886,050.00	Valid
146	SIIB	7/27/2022 12:16:47 PM	261,170	700	1,611.00	1,127,700.00	Valid
147	SIIB	7/27/2022 12:16:47 PM	261,171	500	1,612.00	806,000.00	Valid
148	SIIB	7/27/2022 12:16:47 PM	261,172	50	1,615.00	80,750.00	Valid
149	SIIB	7/27/2022 12:16:47 PM	261,173	5,500	1,615.00	8,882,500.00	Valid
150	SIIB	7/27/2022 12:16:47 PM	261,174	686	1,618.00	1,109,948.00	Valid
151	SIIB	7/27/2022 12:16:47 PM	261,175	1,000	1,619.00	1,619,000.00	Valid
152	SIIB	7/27/2022 12:16:47 PM	261,176	500	1,620.00	810,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	SIIB	7/27/2022 12:16:47 PM	261,177	1,000	1,624.00	1,624,000.00	Valid
154	SIIB	7/27/2022 12:16:47 PM	261,178	500	1,625.00	812,500.00	Valid
155	SIIB	7/27/2022 12:16:47 PM	261,179	50	1,630.00	81,500.00	Valid
156	SIIB	7/27/2022 12:16:47 PM	261,180	140	1,635.00	228,900.00	Valid
157	SIIB	7/27/2022 12:16:47 PM	261,181	500	1,635.00	817,500.00	Valid
158	SIIB	7/27/2022 12:16:47 PM	261,182	300	1,638.00	491,400.00	Valid
159	SIIB	7/27/2022 12:16:47 PM	261,183	3,000	1,639.00	4,917,000.00	Valid
160	SIIB	7/27/2022 12:16:47 PM	261,184	1,416	1,640.00	2,322,240.00	Valid
161	SIIB	7/27/2022 12:16:47 PM	261,185	100	1,649.00	164,900.00	Valid
162	SIIB	7/27/2022 12:16:47 PM	261,186	50	1,650.00	82,500.00	Valid
163	SIIB	7/27/2022 12:16:47 PM	261,187	1,000	1,650.00	1,650,000.00	Valid
164	SIIB	7/27/2022 12:16:47 PM	261,188	50	1,660.00	83,000.00	Valid
165	SIIB	7/27/2022 12:16:47 PM	261,189	1,890	1,664.00	3,144,960.00	Valid
166	SIIB	7/27/2022 12:16:47 PM	261,190	1,890	1,664.00	3,144,960.00	Valid
167	SIIB	7/27/2022 12:16:47 PM	261,191	473	1,664.00	787,072.00	Valid
168	SIIB	7/27/2022 12:18:06 PM	261,192	1,417	1,664.00	2,357,888.00	Valid
169	SIIB	7/27/2022 12:18:06 PM	261,193	1,890	1,664.00	3,144,960.00	Valid
170	SIIB	7/27/2022 12:18:06 PM	261,194	330	1,664.00	549,120.00	Valid
171	SIIB	7/27/2022 12:18:06 PM	261,195	1,905	1,665.00	3,171,825.00	Valid
172	QNBS	7/27/2022 12:18:45 PM	261,196	1,500	1,945.00	2,917,500.00	Valid
173	BBSY	7/27/2022 12:19:00 PM	261,197	100	4,049.00	404,900.00	Valid
174	BBSY	7/27/2022 12:19:00 PM	261,198	193	4,050.00	781,650.00	Valid
175	BBSY	7/27/2022 12:19:17 PM	261,199	430	4,001.00	1,720,430.00	Valid
176	BBSY	7/27/2022 12:19:17 PM	261,200	500	4,001.00	2,000,500.00	Valid
177	BBSY	7/27/2022 12:19:17 PM	261,201	50	4,000.00	200,000.00	Valid
178	BBSY	7/27/2022 12:19:17 PM	261,202	1,067	4,000.00	4,268,000.00	Valid
179	BBSY	7/27/2022 12:19:17 PM	261,203	250	4,000.00	1,000,000.00	Valid
180	BBSY	7/27/2022 12:19:17 PM	261,204	1,259	4,000.00	5,036,000.00	Valid
181	BBSY	7/27/2022 12:19:17 PM	261,205	1,139	4,000.00	4,556,000.00	Valid
182	QNBS	7/27/2022 12:20:05 PM	261,206	2,000	1,950.00	3,900,000.00	Valid
183	BBSY	7/27/2022 12:21:43 PM	261,207	100	4,000.00	400,000.00	Valid
184	BBSY	7/27/2022 12:21:55 PM	261,208	72	4,000.00	288,000.00	Valid
185	BBSY	7/27/2022 12:21:57 PM	261,209	2,000	4,000.00	8,000,000.00	Valid
186	BBSY	7/27/2022 12:22:52 PM	261,210	10	4,000.00	40,000.00	Valid
187	CHB	7/27/2022 12:22:56 PM	261,211	692	1,399.00	968,108.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	QNBS	7/27/2022 12:24:10 PM	261,212	629	1,950.00	1,226,550.00	Valid
189	SIIB	7/27/2022 12:24:59 PM	261,213	5,000	1,640.00	8,200,000.00	Valid
190	CHB	7/27/2022 12:25:00 PM	261,214	1,997	1,400.00	2,795,800.00	Valid
191	CHB	7/27/2022 12:27:09 PM	261,215	78	1,420.00	110,760.00	Valid
192	CHB	7/27/2022 12:27:09 PM	261,216	515	1,423.00	732,845.00	Valid
193	CHB	7/27/2022 12:27:09 PM	261,217	2,000	1,424.00	2,848,000.00	Valid
194	CHB	7/27/2022 12:27:09 PM	261,218	300	1,425.00	427,500.00	Valid
195	CHB	7/27/2022 12:27:09 PM	261,219	107	1,425.00	152,475.00	Valid
196	BBSY	7/27/2022 12:27:14 PM	261,220	998	4,000.00	3,992,000.00	Valid
197	QNBS	7/27/2022 12:27:34 PM	261,221	300	1,950.00	585,000.00	Valid
198	BBSY	7/27/2022 12:27:37 PM	261,222	500	4,000.00	2,000,000.00	Valid
199	SIIB	7/27/2022 12:28:09 PM	261,223	20	1,640.00	32,800.00	Valid
200	SIIB	7/27/2022 12:28:50 PM	261,224	1,685	1,640.00	2,763,400.00	Valid
201	BBSY	7/27/2022 12:29:00 PM	261,225	100	4,000.00	400,000.00	Valid
202	BBSY	7/27/2022 12:29:37 PM	261,226	238	4,000.00	952,000.00	Valid
203	BBSY	7/27/2022 12:29:43 PM	261,227	1,000	4,000.00	4,000,000.00	Valid
204	BBSY	7/27/2022 12:30:27 PM	261,228	287	4,000.00	1,148,000.00	Valid
205	SIIB	7/27/2022 12:31:16 PM	261,229	1,387	1,642.00	2,277,454.00	Valid
206	SIIB	7/27/2022 12:31:47 PM	261,230	3,000	1,642.00	4,926,000.00	Valid
207	BBSY	7/27/2022 12:32:18 PM	261,231	2,425	4,000.00	9,700,000.00	Valid
208	BBSY	7/27/2022 12:32:18 PM	261,232	26	4,000.00	104,000.00	Valid
209	BBSY	7/27/2022 12:32:39 PM	261,233	500	4,000.00	2,000,000.00	Valid
210	BSO	7/27/2022 12:32:41 PM	261,234	350	810.00	283,500.00	Valid
211	BBSY	7/27/2022 12:33:03 PM	261,235	2,049	4,000.00	8,196,000.00	Valid
212	ARBS	7/27/2022 12:33:05 PM	261,236	100	810.00	81,000.00	Valid
213	FSBS	7/27/2022 12:33:14 PM	261,237	100	800.00	80,000.00	Valid
214	FSBS	7/27/2022 12:33:45 PM	261,238	175	800.00	140,000.00	Valid
215	SIIB	7/27/2022 12:33:47 PM	261,239	500	1,650.00	825,000.00	Valid
216	IBTF	7/27/2022 12:35:48 PM	261,240	10	980.00	9,800.00	Valid
217	IBTF	7/27/2022 12:35:48 PM	261,241	290	983.00	285,070.00	Valid
218	IBTF	7/27/2022 12:36:50 PM	261,242	2,310	983.00	2,270,730.00	Valid
219	IBTF	7/27/2022 12:38:33 PM	261,243	577	984.00	567,768.00	Valid
220	IBTF	7/27/2022 12:38:33 PM	261,244	798	985.00	786,030.00	Valid
221	IBTF	7/27/2022 12:38:33 PM	261,245	1,000	985.00	985,000.00	Valid
222	IBTF	7/27/2022 12:38:33 PM	261,246	150	985.00	147,750.00	Valid
223	IBTF	7/27/2022 12:38:33 PM	261,247	500	985.00	492,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	IBTF	7/27/2022 12:38:33 PM	261,248	500	985.00	492,500.00	Valid
225	IBTF	7/27/2022 12:38:33 PM	261,249	2,000	987.00	1,974,000.00	Valid
226	IBTF	7/27/2022 12:38:33 PM	261,250	498	987.00	491,526.00	Valid
227	IBTF	7/27/2022 12:38:33 PM	261,251	2,000	988.50	1,977,000.00	Valid
228	IBTF	7/27/2022 12:38:33 PM	261,252	500	989.00	494,500.00	Valid
229	IBTF	7/27/2022 12:38:33 PM	261,253	2,000	989.00	1,978,000.00	Valid
230	IBTF	7/27/2022 12:38:33 PM	261,254	1,500	989.00	1,483,500.00	Valid
231	IBTF	7/27/2022 12:38:33 PM	261,255	1,422	990.00	1,407,780.00	Valid
232	IBTF	7/27/2022 12:38:33 PM	261,256	90	990.00	89,100.00	Valid
233	SIIB	7/27/2022 12:39:13 PM	261,257	206	1,643.00	338,458.00	Valid
234	SIIB	7/27/2022 12:40:17 PM	261,258	500	1,650.00	825,000.00	Valid
235	SIIB	7/27/2022 12:40:17 PM	261,259	2,000	1,650.00	3,300,000.00	Valid
236	QNBS	7/27/2022 12:40:35 PM	261,260	71	1,950.00	138,450.00	Valid
237	QNBS	7/27/2022 12:40:35 PM	261,261	668	1,955.00	1,305,940.00	Valid
238	FSBS	7/27/2022 12:40:55 PM	261,262	192	800.00	153,600.00	Valid
239	BBSY	7/27/2022 12:41:19 PM	261,263	100	4,015.00	401,500.00	Valid
240	BBSY	7/27/2022 12:41:19 PM	261,264	2,240	4,020.00	9,004,800.00	Valid
241	CHB	7/27/2022 12:42:33 PM	261,265	150	1,424.00	213,600.00	Valid
242	CHB	7/27/2022 12:42:33 PM	261,266	43	1,425.00	61,275.00	Valid
243	CHB	7/27/2022 12:42:33 PM	261,267	315	1,428.00	449,820.00	Valid
244	CHB	7/27/2022 12:42:33 PM	261,268	800	1,428.00	1,142,400.00	Valid
245	CHB	7/27/2022 12:42:33 PM	261,269	1,000	1,429.00	1,429,000.00	Valid
246	CHB	7/27/2022 12:42:33 PM	261,270	250	1,430.00	357,500.00	Valid
247	CHB	7/27/2022 12:42:33 PM	261,271	330	1,433.00	472,890.00	Valid
248	CHB	7/27/2022 12:42:33 PM	261,272	100	1,435.00	143,500.00	Valid
249	CHB	7/27/2022 12:42:33 PM	261,273	200	1,438.00	287,600.00	Valid
250	CHB	7/27/2022 12:42:33 PM	261,274	2,500	1,439.00	3,597,500.00	Valid
251	CHB	7/27/2022 12:42:33 PM	261,275	50	1,439.00	71,950.00	Valid
252	CHB	7/27/2022 12:42:33 PM	261,276	3,687	1,439.00	5,305,593.00	Valid
253	SIIB	7/27/2022 12:43:23 PM	261,277	100	1,649.00	164,900.00	Valid
254	SIIB	7/27/2022 12:43:23 PM	261,278	1,100	1,650.00	1,815,000.00	Valid
255	BBSY	7/27/2022 12:43:26 PM	261,279	100	4,002.00	400,200.00	Valid
256	BBSY	7/27/2022 12:43:26 PM	261,280	359	4,001.00	1,436,359.00	Valid
257	FSBS	7/27/2022 12:43:54 PM	261,281	600	798.00	478,800.00	Valid
258	FSBS	7/27/2022 12:44:41 PM	261,282	900	798.00	718,200.00	Valid
259	FSBS	7/27/2022 12:45:43 PM	261,283	100	800.00	80,000.00	Valid
260	SIIB	7/27/2022 12:46:26 PM	261,284	94	1,643.00	154,442.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	SIIB	7/27/2022 12:46:26 PM	261,285	822	1,642.00	1,349,724.00	Valid
262	BSO	7/27/2022 12:46:53 PM	261,286	100	810.00	81,000.00	Valid
263	FSBS	7/27/2022 12:47:00 PM	261,287	1,538	800.00	1,230,400.00	Valid
264	SIIB	7/27/2022 12:47:46 PM	261,288	6,283	1,645.00	10,335,535.00	Valid
265	SIIB	7/27/2022 12:48:37 PM	261,289	50	1,645.00	82,250.00	Valid
266	ARBS	7/27/2022 12:48:59 PM	261,290	99	808.00	79,992.00	Valid
267	SIIB	7/27/2022 12:52:24 PM	261,291	667	1,645.00	1,097,215.00	Valid
268	SIIB	7/27/2022 12:52:49 PM	261,292	5,367	1,645.00	8,828,715.00	Valid
269	SIIB	7/27/2022 12:53:24 PM	261,293	100	1,642.00	164,200.00	Valid
270	SYTEL	7/27/2022 12:53:29 PM	261,294	124	14,350.00	1,779,400.00	Valid
271	SYTEL	7/27/2022 12:53:29 PM	261,295	23	14,400.00	331,200.00	Valid
272	SYTEL	7/27/2022 12:53:29 PM	261,296	50	14,400.00	720,000.00	Valid
273	SYTEL	7/27/2022 12:53:29 PM	261,297	3	14,410.00	43,230.00	Valid
274	BBSY	7/27/2022 12:54:30 PM	261,298	760	4,020.00	3,055,200.00	Valid
275	IBTF	7/27/2022 12:54:45 PM	261,299	784	990.00	776,160.00	Valid
276	IBTF	7/27/2022 12:54:45 PM	261,300	5,000	990.00	4,950,000.00	Valid
277	IBTF	7/27/2022 12:56:21 PM	261,301	330	991.00	327,030.00	Valid
278	SIIB	7/27/2022 12:56:23 PM	261,302	207	1,642.00	339,894.00	Valid
279	BBSY	7/27/2022 12:58:08 PM	261,303	180	4,024.00	724,320.00	Valid
280	SIIB	7/27/2022 12:58:19 PM	261,304	330	1,645.00	542,850.00	Valid
281	QNBS	7/27/2022 12:58:40 PM	261,305	25	1,960.00	49,000.00	Valid
282	QNBS	7/27/2022 12:58:51 PM	261,306	5	1,960.00	9,800.00	Valid
283	SIIB	7/27/2022 12:58:54 PM	261,307	184	1,642.00	302,128.00	Valid
284	SIIB	7/27/2022 12:58:54 PM	261,308	23	1,642.00	37,766.00	Valid
285	BSO	7/27/2022 12:59:20 PM	261,309	3	800.00	2,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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