

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	8/10/2022 10:55:43 AM	263,153	300	1,445.00	433,500.00	Valid
2	CHB	8/10/2022 10:55:43 AM	263,154	1,050	1,445.00	1,517,250.00	Valid
3	CHB	8/10/2022 10:56:38 AM	263,155	1,350	1,445.00	1,950,750.00	Valid
4	CHB	8/10/2022 10:56:38 AM	263,156	1,260	1,445.00	1,820,700.00	Valid
5	ATI	8/10/2022 10:58:25 AM	263,157	387	3,168.00	1,226,016.00	Valid
6	ATI	8/10/2022 10:58:25 AM	263,158	5,613	3,169.00	17,787,597.00	Valid
7	BBSY	8/10/2022 10:59:48 AM	263,159	50	4,330.00	216,500.00	Valid
8	BBSY	8/10/2022 11:02:09 AM	263,160	267	4,333.00	1,156,911.00	Valid
9	BBSY	8/10/2022 11:02:57 AM	263,161	50	4,333.00	216,650.00	Valid
10	QNBS	8/10/2022 11:03:32 AM	263,162	250	1,760.00	440,000.00	Valid
11	BBSY	8/10/2022 11:03:51 AM	263,163	683	4,333.00	2,959,439.00	Valid
12	BBSY	8/10/2022 11:03:51 AM	263,164	19	4,333.00	82,327.00	Valid
13	BBSY	8/10/2022 11:03:54 AM	263,165	513	4,333.00	2,222,829.00	Valid
14	BBSY	8/10/2022 11:05:14 AM	263,166	104	4,333.00	450,632.00	Valid
15	SGB	8/10/2022 11:05:35 AM	263,167	125	1,810.00	226,250.00	Valid
16	SGB	8/10/2022 11:06:09 AM	263,168	25	1,810.00	45,250.00	Valid
17	SGB	8/10/2022 11:07:09 AM	263,169	850	1,810.00	1,538,500.00	Valid
18	BBSY	8/10/2022 11:07:41 AM	263,170	100	4,330.00	433,000.00	Valid
19	BBSY	8/10/2022 11:07:50 AM	263,171	250	4,333.00	1,083,250.00	Valid
20	QNBS	8/10/2022 11:08:24 AM	263,172	150	1,760.00	264,000.00	Valid
21	QNBS	8/10/2022 11:08:59 AM	263,173	376	1,750.00	658,000.00	Valid
22	BBSY	8/10/2022 11:09:57 AM	263,174	114	4,333.00	493,962.00	Valid
23	BBSY	8/10/2022 11:10:57 AM	263,175	96	4,333.00	415,968.00	Valid
24	CHB	8/10/2022 11:13:15 AM	263,176	1,000	1,445.00	1,445,000.00	Valid
25	BBSY	8/10/2022 11:14:06 AM	263,177	100	4,332.00	433,200.00	Valid
26	BBSY	8/10/2022 11:14:39 AM	263,178	15	4,333.00	64,995.00	Valid
27	CHB	8/10/2022 11:15:16 AM	263,179	740	1,445.00	1,069,300.00	Valid
28	BBSY	8/10/2022 11:15:37 AM	263,180	750	4,333.00	3,249,750.00	Valid
29	FSBS	8/10/2022 11:16:14 AM	263,181	200	820.00	164,000.00	Valid
30	BBSY	8/10/2022 11:17:16 AM	263,182	25	4,333.00	108,325.00	Valid
31	BBSY	8/10/2022 11:17:27 AM	263,183	50	4,330.00	216,500.00	Valid
32	BBSY	8/10/2022 11:17:27 AM	263,184	2	4,300.00	8,600.00	Valid
33	BBSY	8/10/2022 11:17:27 AM	263,185	550	4,300.00	2,365,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	8/10/2022 11:17:27 AM	263,186	5,398	4,300.00	23,211,400.00	Valid
35	CHB	8/10/2022 11:17:49 AM	263,187	3,000	1,445.00	4,335,000.00	Valid
36	BBSY	8/10/2022 11:17:52 AM	263,188	114	4,333.00	493,962.00	Valid
37	FSBS	8/10/2022 11:17:54 AM	263,189	200	820.00	164,000.00	Valid
38	BBSY	8/10/2022 11:18:45 AM	263,190	25	4,333.00	108,325.00	Valid
39	BBSY	8/10/2022 11:18:45 AM	263,191	385	4,333.00	1,668,205.00	Valid
40	CHB	8/10/2022 11:19:20 AM	263,192	1,000	1,445.00	1,445,000.00	Valid
41	FSBS	8/10/2022 11:20:40 AM	263,193	250	820.00	205,000.00	Valid
42	CHB	8/10/2022 11:20:46 AM	263,194	60	1,447.00	86,820.00	Valid
43	CHB	8/10/2022 11:21:59 AM	263,195	20	1,447.00	28,940.00	Valid
44	BBSY	8/10/2022 11:22:24 AM	263,196	582	4,330.00	2,520,060.00	Valid
45	CHB	8/10/2022 11:24:12 AM	263,197	500	1,460.00	730,000.00	Valid
46	CHB	8/10/2022 11:24:12 AM	263,198	300	1,468.00	440,400.00	Valid
47	BBSY	8/10/2022 11:25:14 AM	263,199	100	4,332.00	433,200.00	Valid
48	BSO	8/10/2022 11:27:29 AM	263,200	250	833.00	208,250.00	Valid
49	SIIB	8/10/2022 11:30:54 AM	263,201	70	1,730.00	121,100.00	Valid
50	BBSY	8/10/2022 11:31:13 AM	263,202	320	4,330.00	1,385,600.00	Valid
51	SIIB	8/10/2022 11:31:37 AM	263,203	300	1,735.00	520,500.00	Valid
52	BBSY	8/10/2022 11:34:48 AM	263,204	100	4,330.00	433,000.00	Valid
53	FSBS	8/10/2022 11:34:59 AM	263,205	100	818.00	81,800.00	Valid
54	FSBS	8/10/2022 11:34:59 AM	263,206	451	815.00	367,565.00	Valid
55	CHB	8/10/2022 11:35:01 AM	263,207	250	1,474.00	368,500.00	Valid
56	CHB	8/10/2022 11:35:01 AM	263,208	288	1,475.00	424,800.00	Valid
57	CHB	8/10/2022 11:35:01 AM	263,209	50	1,479.00	73,950.00	Valid
58	CHB	8/10/2022 11:35:01 AM	263,210	250	1,485.00	371,250.00	Valid
59	CHB	8/10/2022 11:35:01 AM	263,211	307	1,488.00	456,816.00	Valid
60	CHB	8/10/2022 11:35:46 AM	263,212	50	1,488.00	74,400.00	Valid
61	CHB	8/10/2022 11:37:16 AM	263,213	5	1,488.00	7,440.00	Valid
62	IBTF	8/10/2022 11:37:44 AM	263,214	500	1,032.00	516,000.00	Valid
63	IBTF	8/10/2022 11:39:25 AM	263,215	190	1,032.00	196,080.00	Valid
64	CHB	8/10/2022 11:39:49 AM	263,216	347	1,485.00	515,295.00	Valid
65	BBSY	8/10/2022 11:40:22 AM	263,217	100	4,333.00	433,300.00	Valid
66	BBSY	8/10/2022 11:40:59 AM	263,218	220	4,333.00	953,260.00	Valid
67	SIIB	8/10/2022 11:41:25 AM	263,219	265	1,730.00	458,450.00	Valid
68	CHB	8/10/2022 11:42:17 AM	263,220	130	1,485.00	193,050.00	Valid
69	BBSY	8/10/2022 11:42:42 AM	263,221	498	4,330.00	2,156,340.00	Valid
70	FSBS	8/10/2022 11:43:34 AM	263,222	549	815.00	447,435.00	Valid
71	ATI	8/10/2022 11:45:48 AM	263,223	300	3,084.00	925,200.00	Valid
72	BBSY	8/10/2022 11:46:45 AM	263,224	200	4,333.00	866,600.00	Valid
73	IBTF	8/10/2022 11:46:53 AM	263,225	235	1,022.00	240,170.00	Valid
74	ATI	8/10/2022 11:48:37 AM	263,226	12	3,140.00	37,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	8/10/2022 11:50:09 AM	263,227	60	4,321.00	259,260.00	Valid
76	CHB	8/10/2022 11:50:28 AM	263,228	6	1,485.00	8,910.00	Valid
77	SGB	8/10/2022 11:51:36 AM	263,229	50	1,928.00	96,400.00	Valid
78	ATI	8/10/2022 11:54:31 AM	263,230	180	3,084.00	555,120.00	Valid
79	ATI	8/10/2022 11:54:31 AM	263,231	50	3,083.00	154,150.00	Valid
80	ATI	8/10/2022 11:54:31 AM	263,232	270	3,083.00	832,410.00	Valid
81	CHB	8/10/2022 11:55:14 AM	263,233	1,537	1,485.00	2,282,445.00	Valid
82	CHB	8/10/2022 11:55:38 AM	263,234	500	1,485.00	742,500.00	Valid
83	BBSF	8/10/2022 11:56:39 AM	263,235	150	1,912.00	286,800.00	Valid
84	BBSF	8/10/2022 11:56:39 AM	263,236	214	1,910.00	408,740.00	Valid
85	BBSF	8/10/2022 11:56:39 AM	263,237	60	1,900.00	114,000.00	Valid
86	BBSF	8/10/2022 11:56:39 AM	263,238	200	1,900.00	380,000.00	Valid
87	BBSF	8/10/2022 11:56:39 AM	263,239	9,376	1,900.00	17,814,400.00	Valid
88	CHB	8/10/2022 11:58:15 AM	263,240	50	1,484.00	74,200.00	Valid
89	CHB	8/10/2022 11:58:15 AM	263,241	450	1,485.00	668,250.00	Valid
90	BBSY	8/10/2022 11:59:27 AM	263,242	60	4,332.00	259,920.00	Valid
91	BBSY	8/10/2022 11:59:29 AM	263,243	20	4,330.00	86,600.00	Valid
92	IBTF	8/10/2022 12:00:13 PM	263,244	150	1,024.00	153,600.00	Valid
93	IBTF	8/10/2022 12:00:13 PM	263,245	265	1,022.00	270,830.00	Valid
94	IBTF	8/10/2022 12:00:13 PM	263,246	1,075	1,015.00	1,091,125.00	Valid
95	CHB	8/10/2022 12:01:12 PM	263,247	1,007	1,485.00	1,495,395.00	Valid
96	SIIB	8/10/2022 12:01:13 PM	263,248	1,500	1,730.00	2,595,000.00	Valid
97	CHB	8/10/2022 12:01:40 PM	263,249	68	1,485.00	100,980.00	Valid
98	CHB	8/10/2022 12:01:40 PM	263,250	2,025	1,485.00	3,007,125.00	Valid
99	CHB	8/10/2022 12:01:40 PM	263,251	2,025	1,485.00	3,007,125.00	Valid
100	CHB	8/10/2022 12:01:40 PM	263,252	42	1,485.00	62,370.00	Valid
101	CHB	8/10/2022 12:02:12 PM	263,253	1,025	1,485.00	1,522,125.00	Valid
102	BBSY	8/10/2022 12:03:09 PM	263,254	4,000	4,332.00	17,328,000.00	Valid
103	BBSY	8/10/2022 12:03:09 PM	263,255	325	4,333.00	1,408,225.00	Valid
104	SGB	8/10/2022 12:04:37 PM	263,256	57	1,925.00	109,725.00	Valid
105	CHB	8/10/2022 12:04:55 PM	263,257	958	1,485.00	1,422,630.00	Valid
106	CHB	8/10/2022 12:04:55 PM	263,258	42	1,485.00	62,370.00	Valid
107	CHB	8/10/2022 12:05:17 PM	263,259	200	1,485.00	297,000.00	Valid
108	BBSY	8/10/2022 12:05:27 PM	263,260	484	4,333.00	2,097,172.00	Valid
109	IBTF	8/10/2022 12:07:32 PM	263,261	100	1,016.00	101,600.00	Valid
110	IBTF	8/10/2022 12:07:32 PM	263,262	205	1,015.00	208,075.00	Valid
111	BBSY	8/10/2022 12:08:05 PM	263,263	3,438	4,333.00	14,896,854.00	Valid
112	BBSY	8/10/2022 12:08:24 PM	263,264	70	4,333.00	303,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BSO	8/10/2022 12:08:57 PM	263,265	1,755	832.50	1,461,037.50	Valid
114	BBSY	8/10/2022 12:09:16 PM	263,266	100	4,333.00	433,300.00	Valid
115	SIIB	8/10/2022 12:09:16 PM	263,267	35	1,730.00	60,550.00	Valid
116	CHB	8/10/2022 12:09:53 PM	263,268	25	1,484.00	37,100.00	Valid
117	BBSY	8/10/2022 12:09:59 PM	263,269	50	4,333.00	216,650.00	Valid
118	CHB	8/10/2022 12:10:59 PM	263,270	100	1,480.00	148,000.00	Valid
119	BSO	8/10/2022 12:12:23 PM	263,271	250	832.00	208,000.00	Valid
120	BSO	8/10/2022 12:12:23 PM	263,272	45	832.50	37,462.50	Valid
121	BSO	8/10/2022 12:12:23 PM	263,273	450	833.00	374,850.00	Valid
122	BSO	8/10/2022 12:12:23 PM	263,274	500	833.00	416,500.00	Valid
123	BSO	8/10/2022 12:12:23 PM	263,275	500	834.00	417,000.00	Valid
124	BSO	8/10/2022 12:12:23 PM	263,276	1,000	835.00	835,000.00	Valid
125	BSO	8/10/2022 12:12:23 PM	263,277	1,000	836.00	836,000.00	Valid
126	BBSY	8/10/2022 12:12:45 PM	263,278	200	4,333.00	866,600.00	Valid
127	BBSY	8/10/2022 12:13:18 PM	263,279	129	4,333.00	558,957.00	Valid
128	CHB	8/10/2022 12:13:36 PM	263,280	400	1,483.00	593,200.00	Valid
129	BSO	8/10/2022 12:13:38 PM	263,281	100	836.00	83,600.00	Valid
130	SIIB	8/10/2022 12:14:01 PM	263,282	100	1,730.00	173,000.00	Valid
131	BBSY	8/10/2022 12:14:02 PM	263,283	40	4,330.00	173,200.00	Valid
132	FSBS	8/10/2022 12:17:02 PM	263,284	150	820.00	123,000.00	Valid
133	CHB	8/10/2022 12:17:16 PM	263,285	200	1,483.00	296,600.00	Valid
134	CHB	8/10/2022 12:18:20 PM	263,286	100	1,480.00	148,000.00	Valid
135	FSBS	8/10/2022 12:20:18 PM	263,287	100	823.00	82,300.00	Valid
136	CHB	8/10/2022 12:21:07 PM	263,288	53	1,483.00	78,599.00	Valid
137	QNBS	8/10/2022 12:21:40 PM	263,289	159	1,870.00	297,330.00	Valid
138	SHRQ	8/10/2022 12:21:47 PM	263,290	45	1,670.00	75,150.00	Valid
139	SHRQ	8/10/2022 12:21:47 PM	263,291	24	1,749.00	41,976.00	Valid
140	SHRQ	8/10/2022 12:21:47 PM	263,292	10	1,750.00	17,500.00	Valid
141	SHRQ	8/10/2022 12:21:47 PM	263,293	64	1,785.00	114,240.00	Valid
142	SHRQ	8/10/2022 12:21:47 PM	263,294	1,357	1,799.00	2,441,243.00	Valid
143	CHB	8/10/2022 12:23:02 PM	263,295	24	1,483.00	35,592.00	Valid
144	ATI	8/10/2022 12:23:58 PM	263,296	40	3,100.00	124,000.00	Valid
145	SHRQ	8/10/2022 12:24:16 PM	263,297	510	1,799.00	917,490.00	Valid
146	SIIB	8/10/2022 12:25:53 PM	263,298	40	1,729.00	69,160.00	Valid
147	BBSY	8/10/2022 12:28:03 PM	263,299	45	4,330.00	194,850.00	Valid
148	BBSY	8/10/2022 12:28:07 PM	263,300	25	4,330.00	108,250.00	Valid
149	CHB	8/10/2022 12:29:16 PM	263,301	800	1,480.00	1,184,000.00	Valid
150	SIIB	8/10/2022 12:30:05 PM	263,302	35	1,727.00	60,445.00	Valid
151	SIIB	8/10/2022 12:30:21 PM	263,303	30	1,725.00	51,750.00	Valid
152	SIIB	8/10/2022 12:31:05 PM	263,304	20	1,725.00	34,500.00	Valid
153	SIIB	8/10/2022 12:31:05 PM	263,305	1,000	1,722.00	1,722,000.00	Valid
154	SIIB	8/10/2022 12:31:05 PM	263,306	1,000	1,722.00	1,722,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	SIIB	8/10/2022 12:32:34 PM	263,307	460	1,722.00	792,120.00	Valid
156	BBSF	8/10/2022 12:32:40 PM	263,308	90	1,994.00	179,460.00	Valid
157	BBSF	8/10/2022 12:32:40 PM	263,309	116	1,994.00	231,304.00	Valid
158	BBSF	8/10/2022 12:32:40 PM	263,310	25	1,994.00	49,850.00	Valid
159	BBSF	8/10/2022 12:32:40 PM	263,311	276	1,995.00	550,620.00	Valid
160	BBSF	8/10/2022 12:32:40 PM	263,312	20	2,000.00	40,000.00	Valid
161	BBSF	8/10/2022 12:32:40 PM	263,313	60	2,000.00	120,000.00	Valid
162	BBSF	8/10/2022 12:32:59 PM	263,314	1,127	2,006.00	2,260,762.00	Valid
163	SIIB	8/10/2022 12:33:15 PM	263,315	300	1,727.00	518,100.00	Valid
164	SIIB	8/10/2022 12:33:45 PM	263,316	8	1,727.00	13,816.00	Valid
165	BBSY	8/10/2022 12:34:30 PM	263,317	123	4,330.00	532,590.00	Valid
166	BBSY	8/10/2022 12:34:30 PM	263,318	95	4,330.00	411,350.00	Valid
167	BBSY	8/10/2022 12:35:28 PM	263,319	9	4,330.00	38,970.00	Valid
168	BBSF	8/10/2022 12:36:01 PM	263,320	370	2,006.00	742,220.00	Valid
169	BSO	8/10/2022 12:37:13 PM	263,321	500	816.00	408,000.00	Valid
170	BSO	8/10/2022 12:37:13 PM	263,322	500	815.00	407,500.00	Valid
171	BSO	8/10/2022 12:37:13 PM	263,323	200	812.00	162,400.00	Valid
172	BSO	8/10/2022 12:37:13 PM	263,324	600	810.00	486,000.00	Valid
173	BSO	8/10/2022 12:37:13 PM	263,325	250	808.00	202,000.00	Valid
174	BSO	8/10/2022 12:37:13 PM	263,326	100	801.00	80,100.00	Valid
175	BSO	8/10/2022 12:37:13 PM	263,327	200	800.00	160,000.00	Valid
176	ATI	8/10/2022 12:38:08 PM	263,328	25	3,085.00	77,125.00	Valid
177	BSO	8/10/2022 12:38:54 PM	263,329	400	800.00	320,000.00	Valid
178	BSO	8/10/2022 12:38:58 PM	263,330	59	800.00	47,200.00	Valid
179	BSO	8/10/2022 12:39:02 PM	263,331	172	835.00	143,620.00	Valid
180	BSO	8/10/2022 12:39:02 PM	263,332	50	836.00	41,800.00	Valid
181	BSO	8/10/2022 12:39:02 PM	263,333	20	836.00	16,720.00	Valid
182	BBSY	8/10/2022 12:39:04 PM	263,334	17	4,330.00	73,610.00	Valid
183	CHB	8/10/2022 12:39:22 PM	263,335	50	1,475.00	73,750.00	Valid
184	CHB	8/10/2022 12:39:22 PM	263,336	163	1,470.00	239,610.00	Valid
185	CHB	8/10/2022 12:39:22 PM	263,337	50	1,461.00	73,050.00	Valid
186	CHB	8/10/2022 12:39:22 PM	263,338	600	1,460.00	876,000.00	Valid
187	CHB	8/10/2022 12:39:22 PM	263,339	100	1,455.00	145,500.00	Valid
188	CHB	8/10/2022 12:39:22 PM	263,340	100	1,450.00	145,000.00	Valid
189	CHB	8/10/2022 12:39:22 PM	263,341	350	1,450.00	507,500.00	Valid
190	IBTF	8/10/2022 12:39:37 PM	263,342	100	1,020.00	102,000.00	Valid
191	BBSY	8/10/2022 12:39:50 PM	263,343	79	4,330.00	342,070.00	Valid
192	BBSY	8/10/2022 12:39:50 PM	263,344	378	4,333.00	1,637,874.00	Valid
193	SIIB	8/10/2022 12:41:09 PM	263,345	50	1,721.00	86,050.00	Valid
194	SIIB	8/10/2022 12:41:09 PM	263,346	630	1,720.00	1,083,600.00	Valid
195	SIIB	8/10/2022 12:41:09 PM	263,347	2,000	1,720.00	3,440,000.00	Valid
196	FSBS	8/10/2022 12:41:35 PM	263,348	100	825.00	82,500.00	Valid
197	FSBS	8/10/2022 12:41:35 PM	263,349	200	825.00	165,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	CHB	8/10/2022 12:42:30 PM	263,350	500	1,478.00	739,000.00	Valid
199	BBSY	8/10/2022 12:42:35 PM	263,351	275	4,333.00	1,191,575.00	Valid
200	IBTF	8/10/2022 12:42:57 PM	263,352	400	1,020.00	408,000.00	Valid
201	IBTF	8/10/2022 12:42:57 PM	263,353	250	1,016.00	254,000.00	Valid
202	IBTF	8/10/2022 12:43:01 PM	263,354	2	1,035.00	2,070.00	Valid
203	SIIB	8/10/2022 12:43:28 PM	263,355	120	1,720.00	206,400.00	Valid
204	SIIB	8/10/2022 12:43:33 PM	263,356	200	1,720.00	344,000.00	Valid
205	SIIB	8/10/2022 12:43:33 PM	263,357	3,000	1,720.00	5,160,000.00	Valid
206	SIIB	8/10/2022 12:43:33 PM	263,358	1,800	1,720.00	3,096,000.00	Valid
207	SIIB	8/10/2022 12:43:37 PM	263,359	1	1,720.00	1,720.00	Valid
208	ATI	8/10/2022 12:43:50 PM	263,360	387	3,099.00	1,199,313.00	Valid
209	BBSY	8/10/2022 12:44:10 PM	263,361	145	4,333.00	628,285.00	Valid
210	BSO	8/10/2022 12:44:23 PM	263,362	758	836.00	633,688.00	Valid
211	BBSY	8/10/2022 12:44:29 PM	263,363	85	4,330.00	368,050.00	Valid
212	BBSY	8/10/2022 12:44:29 PM	263,364	355	4,327.00	1,536,085.00	Valid
213	BBSY	8/10/2022 12:44:29 PM	263,365	600	4,326.00	2,595,600.00	Valid
214	BBSY	8/10/2022 12:44:29 PM	263,366	505	4,325.00	2,184,125.00	Valid
215	BBSY	8/10/2022 12:44:29 PM	263,367	100	4,321.00	432,100.00	Valid
216	BBSY	8/10/2022 12:44:29 PM	263,368	50	4,306.00	215,300.00	Valid
217	BBSY	8/10/2022 12:44:29 PM	263,369	400	4,306.00	1,722,400.00	Valid
218	BBSY	8/10/2022 12:44:29 PM	263,370	277	4,301.00	1,191,377.00	Valid
219	BBSY	8/10/2022 12:44:29 PM	263,371	52	4,300.00	223,600.00	Valid
220	BBSY	8/10/2022 12:44:29 PM	263,372	76	4,300.00	326,800.00	Valid
221	ATI	8/10/2022 12:44:41 PM	263,373	113	3,099.00	350,187.00	Valid
222	SIIB	8/10/2022 12:49:04 PM	263,374	600	1,719.00	1,031,400.00	Valid
223	CHB	8/10/2022 12:49:09 PM	263,375	512	1,478.00	756,736.00	Valid
224	CHB	8/10/2022 12:49:09 PM	263,376	500	1,479.00	739,500.00	Valid
225	CHB	8/10/2022 12:49:09 PM	263,377	1,000	1,479.00	1,479,000.00	Valid
226	CHB	8/10/2022 12:49:09 PM	263,378	200	1,480.00	296,000.00	Valid
227	CHB	8/10/2022 12:49:09 PM	263,379	5,000	1,480.00	7,400,000.00	Valid
228	CHB	8/10/2022 12:50:14 PM	263,380	25	1,484.00	37,100.00	Valid
229	CHB	8/10/2022 12:50:14 PM	263,381	29	1,484.00	43,036.00	Valid
230	ATI	8/10/2022 12:51:29 PM	263,382	75	3,085.00	231,375.00	Valid
231	ATI	8/10/2022 12:51:29 PM	263,383	200	3,085.00	617,000.00	Valid
232	ATI	8/10/2022 12:51:29 PM	263,384	30	3,083.00	92,490.00	Valid
233	ATI	8/10/2022 12:51:29 PM	263,385	100	3,080.00	308,000.00	Valid
234	SIIB	8/10/2022 12:52:19 PM	263,386	50	1,718.00	85,900.00	Valid
235	SIIB	8/10/2022 12:52:19 PM	263,387	377	1,712.00	645,424.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
236	SIIB	8/10/2022 12:52:19 PM	263,388	1,503	1,708.00	2,567,124.00	Valid
237	SIIB	8/10/2022 12:52:19 PM	263,389	400	1,687.00	674,800.00	Valid
238	SIIB	8/10/2022 12:52:19 PM	263,390	170	1,680.00	285,600.00	Valid
239	SGB	8/10/2022 12:52:47 PM	263,391	100	1,928.00	192,800.00	Valid
240	FSBS	8/10/2022 12:52:53 PM	263,392	50	825.00	41,250.00	Valid
241	ATI	8/10/2022 12:52:57 PM	263,393	45	3,080.00	138,600.00	Valid
242	BBSY	8/10/2022 12:52:57 PM	263,394	24	4,300.00	103,200.00	Valid
243	BBSY	8/10/2022 12:52:57 PM	263,395	200	4,300.00	860,000.00	Valid
244	BBSY	8/10/2022 12:52:57 PM	263,396	300	4,300.00	1,290,000.00	Valid
245	BBSY	8/10/2022 12:52:57 PM	263,397	25	4,300.00	107,500.00	Valid
246	BBSY	8/10/2022 12:52:57 PM	263,398	200	4,290.00	858,000.00	Valid
247	BBSY	8/10/2022 12:52:57 PM	263,399	251	4,272.00	1,072,272.00	Valid
248	CHB	8/10/2022 12:53:54 PM	263,400	100	1,480.00	148,000.00	Valid
249	CHB	8/10/2022 12:54:09 PM	263,401	688	1,480.00	1,018,240.00	Valid
250	FSBS	8/10/2022 12:54:10 PM	263,402	500	830.00	415,000.00	Valid
251	FSBS	8/10/2022 12:54:10 PM	263,403	200	830.00	166,000.00	Valid
252	FSBS	8/10/2022 12:54:10 PM	263,404	300	835.00	250,500.00	Valid
253	FSBS	8/10/2022 12:54:58 PM	263,405	130	835.00	108,550.00	Valid
254	FSBS	8/10/2022 12:54:58 PM	263,406	120	839.00	100,680.00	Valid
255	CHB	8/10/2022 12:55:01 PM	263,407	400	1,484.00	593,600.00	Valid
256	CHB	8/10/2022 12:55:30 PM	263,408	71	1,484.00	105,364.00	Valid
257	CHB	8/10/2022 12:55:30 PM	263,409	129	1,484.00	191,436.00	Valid
258	FSBS	8/10/2022 12:55:34 PM	263,410	3	825.00	2,475.00	Valid
259	FSBS	8/10/2022 12:55:34 PM	263,411	84	810.00	68,040.00	Valid
260	FSBS	8/10/2022 12:55:34 PM	263,412	100	800.00	80,000.00	Valid
261	FSBS	8/10/2022 12:55:34 PM	263,413	100	800.00	80,000.00	Valid
262	FSBS	8/10/2022 12:55:34 PM	263,414	40	790.00	31,600.00	Valid
263	FSBS	8/10/2022 12:55:34 PM	263,415	23	785.00	18,055.00	Valid
264	BBSY	8/10/2022 12:56:37 PM	263,416	65	4,330.00	281,450.00	Valid
265	FSBS	8/10/2022 12:56:58 PM	263,417	500	839.00	419,500.00	Valid
266	CHB	8/10/2022 12:57:58 PM	263,418	200	1,483.00	296,600.00	Valid
267	SIIB	8/10/2022 12:58:20 PM	263,419	50	1,710.00	85,500.00	Valid
268	ATI	8/10/2022 12:58:28 PM	263,420	50	3,085.00	154,250.00	Valid
269	ATI	8/10/2022 12:58:28 PM	263,421	10	3,082.00	30,820.00	Valid
270	CHB	8/10/2022 12:58:49 PM	263,422	200	1,456.00	291,200.00	Valid
271	CHB	8/10/2022 12:58:49 PM	263,423	445	1,455.00	647,475.00	Valid
272	CHB	8/10/2022 12:58:49 PM	263,424	200	1,451.00	290,200.00	Valid
273	CHB	8/10/2022 12:58:49 PM	263,425	2,500	1,451.00	3,627,500.00	Valid
274	CHB	8/10/2022 12:58:49 PM	263,426	1,655	1,450.00	2,399,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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