

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	8/11/2022 10:56:47 AM	263,427	100	3,140.00	314,000.00	Valid
2	ATI	8/11/2022 10:56:47 AM	263,428	50	3,140.00	157,000.00	Valid
3	ATI	8/11/2022 10:56:47 AM	263,429	800	3,140.00	2,512,000.00	Valid
4	ATI	8/11/2022 10:56:47 AM	263,430	400	3,140.00	1,256,000.00	Valid
5	ATI	8/11/2022 10:56:47 AM	263,431	650	3,140.00	2,041,000.00	Valid
6	AHT	8/11/2022 10:57:57 AM	263,432	182	3,867.00	703,794.00	Valid
7	AHT	8/11/2022 10:57:57 AM	263,433	50	3,867.00	193,350.00	Valid
8	AHT	8/11/2022 10:57:57 AM	263,434	13	3,867.00	50,271.00	Valid
9	AHT	8/11/2022 10:57:57 AM	263,435	1,005	3,867.00	3,886,335.00	Valid
10	BSO	8/11/2022 10:58:42 AM	263,436	200	857.00	171,400.00	Valid
11	ATI	8/11/2022 11:03:07 AM	263,437	55	3,133.00	172,315.00	Valid
12	ATI	8/11/2022 11:03:07 AM	263,438	250	3,134.00	783,500.00	Valid
13	ATI	8/11/2022 11:03:07 AM	263,439	1,000	3,135.00	3,135,000.00	Valid
14	ATI	8/11/2022 11:03:07 AM	263,440	500	3,138.00	1,569,000.00	Valid
15	ATI	8/11/2022 11:03:07 AM	263,441	700	3,139.00	2,197,300.00	Valid
16	ATI	8/11/2022 11:03:07 AM	263,442	100	3,140.00	314,000.00	Valid
17	ATI	8/11/2022 11:03:07 AM	263,443	1,500	3,140.00	4,710,000.00	Valid
18	ATI	8/11/2022 11:03:07 AM	263,444	500	3,146.00	1,573,000.00	Valid
19	ATI	8/11/2022 11:03:07 AM	263,445	996	3,149.00	3,136,404.00	Valid
20	ATI	8/11/2022 11:03:07 AM	263,446	1,000	3,155.00	3,155,000.00	Valid
21	ATI	8/11/2022 11:03:07 AM	263,447	1,000	3,159.00	3,159,000.00	Valid
22	ATI	8/11/2022 11:03:07 AM	263,448	100	3,168.00	316,800.00	Valid
23	ATI	8/11/2022 11:03:07 AM	263,449	3,298	3,215.00	10,603,070.00	Valid
24	ATI	8/11/2022 11:03:07 AM	263,450	500	3,218.00	1,609,000.00	Valid
25	ATI	8/11/2022 11:03:07 AM	263,451	520	3,230.00	1,679,600.00	Valid
26	ATI	8/11/2022 11:07:28 AM	263,452	282	3,240.00	913,680.00	Valid
27	ATI	8/11/2022 11:07:28 AM	263,453	40	3,248.00	129,920.00	Valid
28	ATI	8/11/2022 11:07:28 AM	263,454	950	3,248.00	3,085,600.00	Valid
29	ATI	8/11/2022 11:07:28 AM	263,455	950	3,248.00	3,085,600.00	Valid
30	ATI	8/11/2022 11:07:28 AM	263,456	950	3,248.00	3,085,600.00	Valid
31	ATI	8/11/2022 11:07:28 AM	263,457	950	3,248.00	3,085,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	ATI	8/11/2022 11:07:28 AM	263,458	950	3,248.00	3,085,600.00	Valid
33	ATI	8/11/2022 11:07:28 AM	263,459	950	3,248.00	3,085,600.00	Valid
34	ATI	8/11/2022 11:07:28 AM	263,460	950	3,248.00	3,085,600.00	Valid
35	ATI	8/11/2022 11:07:28 AM	263,461	950	3,248.00	3,085,600.00	Valid
36	ATI	8/11/2022 11:07:28 AM	263,462	950	3,248.00	3,085,600.00	Valid
37	ATI	8/11/2022 11:07:28 AM	263,463	628	3,248.00	2,039,744.00	Valid
38	BBSY	8/11/2022 11:10:28 AM	263,464	50	4,339.00	216,950.00	Valid
39	BBSY	8/11/2022 11:14:57 AM	263,465	400	4,348.00	1,739,200.00	Valid
40	BSO	8/11/2022 11:18:28 AM	263,466	200	857.00	171,400.00	Valid
41	BSO	8/11/2022 11:18:28 AM	263,467	250	858.00	214,500.00	Valid
42	BSO	8/11/2022 11:18:28 AM	263,468	340	864.00	293,760.00	Valid
43	BSO	8/11/2022 11:18:28 AM	263,469	400	865.00	346,000.00	Valid
44	BSO	8/11/2022 11:18:28 AM	263,470	250	865.00	216,250.00	Valid
45	BSO	8/11/2022 11:18:28 AM	263,471	501	867.00	434,367.00	Valid
46	BSO	8/11/2022 11:18:28 AM	263,472	1,000	868.00	868,000.00	Valid
47	BSO	8/11/2022 11:18:28 AM	263,473	59	868.00	51,212.00	Valid
48	BBSY	8/11/2022 11:23:08 AM	263,474	271	4,348.00	1,178,308.00	Valid
49	SGB	8/11/2022 11:27:48 AM	263,475	48	1,827.00	87,696.00	Valid
50	BSO	8/11/2022 11:28:43 AM	263,476	99	866.00	85,734.00	Valid
51	BBSY	8/11/2022 11:30:15 AM	263,477	8	4,348.00	34,784.00	Valid
52	BSO	8/11/2022 11:34:21 AM	263,478	1,026	866.00	888,516.00	Valid
53	BSO	8/11/2022 11:34:21 AM	263,479	151	866.00	130,766.00	Valid
54	BSO	8/11/2022 11:34:21 AM	263,480	251	867.00	217,617.00	Valid
55	BSO	8/11/2022 11:34:21 AM	263,481	148	868.00	128,464.00	Valid
56	BSO	8/11/2022 11:35:41 AM	263,482	100	868.00	86,800.00	Valid
57	SGB	8/11/2022 11:36:58 AM	263,483	101	1,928.00	194,728.00	Valid
58	FSBS	8/11/2022 11:37:10 AM	263,484	300	835.00	250,500.00	Valid
59	FSBS	8/11/2022 11:37:10 AM	263,485	100	837.00	83,700.00	Valid
60	ARBS	8/11/2022 11:37:15 AM	263,486	2,198	850.00	1,868,300.00	Valid
61	ARBS	8/11/2022 11:42:27 AM	263,487	400	850.00	340,000.00	Valid
62	ARBS	8/11/2022 11:51:08 AM	263,488	150	850.00	127,500.00	Valid
63	BSO	8/11/2022 11:52:05 AM	263,489	148	867.00	128,316.00	Valid
64	ARBS	8/11/2022 11:54:15 AM	263,490	90	850.00	76,500.00	Valid
65	ARBS	8/11/2022 11:55:16 AM	263,491	110	850.00	93,500.00	Valid
66	IBTF	8/11/2022 11:55:19 AM	263,492	2,119	1,022.00	2,165,618.00	Valid
67	CHB	8/11/2022 11:57:36 AM	263,493	1,200	1,455.00	1,746,000.00	Valid
68	IBTF	8/11/2022 11:57:37 AM	263,494	500	1,024.00	512,000.00	Valid
69	BBSY	8/11/2022 12:00:27 PM	263,495	395	4,330.00	1,710,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSY	8/11/2022 12:00:27 PM	263,496	18	4,325.00	77,850.00	Valid
71	BBSY	8/11/2022 12:00:27 PM	263,497	50	4,320.00	216,000.00	Valid
72	BBSY	8/11/2022 12:00:27 PM	263,498	500	4,310.00	2,155,000.00	Valid
73	BBSY	8/11/2022 12:00:27 PM	263,499	105	4,302.00	451,710.00	Valid
74	BBSY	8/11/2022 12:00:27 PM	263,500	10	4,302.00	43,020.00	Valid
75	BBSY	8/11/2022 12:00:27 PM	263,501	3,000	4,302.00	12,906,000.00	Valid
76	BBSY	8/11/2022 12:00:27 PM	263,502	3,000	4,302.00	12,906,000.00	Valid
77	BBSY	8/11/2022 12:00:27 PM	263,503	2,922	4,302.00	12,570,444.00	Valid
78	ATI	8/11/2022 12:02:52 PM	263,504	100	3,141.00	314,100.00	Valid
79	ATI	8/11/2022 12:02:52 PM	263,505	100	3,140.00	314,000.00	Valid
80	ATI	8/11/2022 12:02:52 PM	263,506	100	3,101.00	310,100.00	Valid
81	IBTF	8/11/2022 12:03:33 PM	263,507	1,250	1,023.00	1,278,750.00	Valid
82	BASY	8/11/2022 12:05:31 PM	263,508	2,189	1,270.00	2,780,030.00	Valid
83	BASY	8/11/2022 12:06:32 PM	263,509	180	1,270.00	228,600.00	Valid
84	BASY	8/11/2022 12:08:21 PM	263,510	250	1,270.00	317,500.00	Valid
85	BBSY	8/11/2022 12:08:57 PM	263,511	50	4,305.00	215,250.00	Valid
86	BBSY	8/11/2022 12:08:57 PM	263,512	1,694	4,304.00	7,290,976.00	Valid
87	SIIB	8/11/2022 12:09:20 PM	263,513	201	1,719.00	345,519.00	Valid
88	SIIB	8/11/2022 12:09:20 PM	263,514	288	1,717.00	494,496.00	Valid
89	SIIB	8/11/2022 12:09:20 PM	263,515	1,511	1,710.00	2,583,810.00	Valid
90	BBSY	8/11/2022 12:09:51 PM	263,516	135	4,304.00	581,040.00	Valid
91	BBSY	8/11/2022 12:10:17 PM	263,517	40	4,310.00	172,400.00	Valid
92	BBSY	8/11/2022 12:10:28 PM	263,518	171	4,304.00	735,984.00	Valid
93	BBSY	8/11/2022 12:10:28 PM	263,519	391	4,303.00	1,682,473.00	Valid
94	BBSY	8/11/2022 12:10:28 PM	263,520	78	4,302.00	335,556.00	Valid
95	BBSY	8/11/2022 12:10:28 PM	263,521	60	4,302.00	258,120.00	Valid
96	BBSY	8/11/2022 12:10:28 PM	263,522	700	4,302.00	3,011,400.00	Valid
97	BBSY	8/11/2022 12:10:28 PM	263,523	577	4,302.00	2,482,254.00	Valid
98	BBSY	8/11/2022 12:10:28 PM	263,524	123	4,301.00	529,023.00	Valid
99	BBSY	8/11/2022 12:10:28 PM	263,525	700	4,301.00	3,010,700.00	Valid
100	BBSY	8/11/2022 12:10:28 PM	263,526	177	4,301.00	761,277.00	Valid
101	BBSY	8/11/2022 12:10:28 PM	263,527	246	4,300.00	1,057,800.00	Valid
102	BBSF	8/11/2022 12:10:32 PM	263,528	500	1,975.00	987,500.00	Valid
103	BBSF	8/11/2022 12:10:32 PM	263,529	150	1,999.00	299,850.00	Valid
104	BBSF	8/11/2022 12:10:32 PM	263,530	500	1,999.00	999,500.00	Valid
105	BBSF	8/11/2022 12:10:32 PM	263,531	100	2,000.00	200,000.00	Valid
106	BBSF	8/11/2022 12:10:32 PM	263,532	154	2,010.00	309,540.00	Valid
107	BBSF	8/11/2022 12:11:50 PM	263,533	276	2,010.00	554,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BASY	8/11/2022 12:12:17 PM	263,534	3,316	1,270.00	4,211,320.00	Valid
109	BBSY	8/11/2022 12:12:54 PM	263,535	277	4,300.00	1,191,100.00	Valid
110	BBSY	8/11/2022 12:12:54 PM	263,536	423	4,300.00	1,818,900.00	Valid
111	BBSY	8/11/2022 12:14:25 PM	263,537	77	4,300.00	331,100.00	Valid
112	BASY	8/11/2022 12:14:31 PM	263,538	1,531	1,270.00	1,944,370.00	Valid
113	QNBS	8/11/2022 12:14:37 PM	263,539	150	1,810.00	271,500.00	Valid
114	QNBS	8/11/2022 12:14:37 PM	263,540	4,421	1,800.00	7,957,800.00	Valid
115	BASY	8/11/2022 12:15:45 PM	263,541	1,000	1,270.00	1,270,000.00	Valid
116	IBTF	8/11/2022 12:15:47 PM	263,542	100	1,021.00	102,100.00	Valid
117	IBTF	8/11/2022 12:15:47 PM	263,543	2,000	1,020.00	2,040,000.00	Valid
118	ARBS	8/11/2022 12:16:20 PM	263,544	32	850.00	27,200.00	Valid
119	BBSF	8/11/2022 12:17:14 PM	263,545	224	2,010.00	450,240.00	Valid
120	BBSF	8/11/2022 12:17:14 PM	263,546	100	2,013.00	201,300.00	Valid
121	BBSF	8/11/2022 12:17:14 PM	263,547	196	2,013.00	394,548.00	Valid
122	BBSY	8/11/2022 12:17:19 PM	263,548	1,000	4,305.00	4,305,000.00	Valid
123	FSBS	8/11/2022 12:17:31 PM	263,549	99	834.00	82,566.00	Valid
124	FSBS	8/11/2022 12:17:31 PM	263,550	1	834.00	834.00	Valid
125	SIIB	8/11/2022 12:17:55 PM	263,551	150	1,712.00	256,800.00	Valid
126	SIIB	8/11/2022 12:17:55 PM	263,552	450	1,710.00	769,500.00	Valid
127	BBSY	8/11/2022 12:18:42 PM	263,553	20	4,310.00	86,200.00	Valid
128	BASY	8/11/2022 12:18:47 PM	263,554	1,534	1,270.00	1,948,180.00	Valid
129	ARBS	8/11/2022 12:18:54 PM	263,555	68	850.00	57,800.00	Valid
130	BBSY	8/11/2022 12:19:48 PM	263,556	8	4,310.00	34,480.00	Valid
131	BBSY	8/11/2022 12:19:48 PM	263,557	115	4,300.00	494,500.00	Valid
132	BASY	8/11/2022 12:20:25 PM	263,558	60	1,270.00	76,200.00	Valid
133	BOJS	8/11/2022 12:21:17 PM	263,559	878	1,135.00	996,530.00	Valid
134	BBSY	8/11/2022 12:22:06 PM	263,560	150	4,299.00	644,850.00	Valid
135	SYTEL	8/11/2022 12:22:40 PM	263,561	10	16,440.00	164,400.00	Valid
136	ARBS	8/11/2022 12:23:12 PM	263,562	597	848.00	506,256.00	Valid
137	ARBS	8/11/2022 12:23:12 PM	263,563	703	850.00	597,550.00	Valid
138	SYTEL	8/11/2022 12:23:46 PM	263,564	2	16,440.00	32,880.00	Valid
139	BBSY	8/11/2022 12:24:14 PM	263,565	973	4,299.00	4,182,927.00	Valid
140	SIIB	8/11/2022 12:24:47 PM	263,566	1,450	1,720.00	2,494,000.00	Valid
141	QNBS	8/11/2022 12:25:50 PM	263,567	1,000	1,806.00	1,806,000.00	Valid
142	SIIB	8/11/2022 12:26:20 PM	263,568	177	1,720.00	304,440.00	Valid
143	BBSF	8/11/2022 12:26:23 PM	263,569	7	2,005.00	14,035.00	Valid
144	ABC	8/11/2022 12:27:09 PM	263,570	5	6,343.00	31,715.00	Valid

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145	ABC	8/11/2022 12:27:09 PM	263,571	95	6,342.00	602,490.00	Valid
146	BBSY	8/11/2022 12:27:16 PM	263,572	413	4,315.00	1,782,095.00	Valid
147	BASY	8/11/2022 12:28:39 PM	263,573	200	1,270.00	254,000.00	Valid
148	IBTF	8/11/2022 12:30:30 PM	263,574	150	1,021.00	153,150.00	Valid
149	QNBS	8/11/2022 12:31:09 PM	263,575	200	1,805.00	361,000.00	Valid
150	QNBS	8/11/2022 12:31:09 PM	263,576	579	1,800.00	1,042,200.00	Valid
151	QNBS	8/11/2022 12:31:09 PM	263,577	21	1,800.00	37,800.00	Valid
152	BBSY	8/11/2022 12:32:24 PM	263,578	330	4,315.00	1,423,950.00	Valid
153	SIIB	8/11/2022 12:33:25 PM	263,579	100	1,729.00	172,900.00	Valid
154	SIIB	8/11/2022 12:33:25 PM	263,580	50	1,729.00	86,450.00	Valid
155	SIIB	8/11/2022 12:33:25 PM	263,581	100	1,729.00	172,900.00	Valid
156	SIIB	8/11/2022 12:33:25 PM	263,582	410	1,730.00	709,300.00	Valid
157	CHB	8/11/2022 12:33:34 PM	263,583	81	1,461.00	118,341.00	Valid
158	CHB	8/11/2022 12:33:34 PM	263,584	700	1,458.00	1,020,600.00	Valid
159	CHB	8/11/2022 12:33:34 PM	263,585	120	1,458.00	174,960.00	Valid
160	CHB	8/11/2022 12:33:34 PM	263,586	899	1,458.00	1,310,742.00	Valid
161	SIIB	8/11/2022 12:34:54 PM	263,587	1,090	1,730.00	1,885,700.00	Valid
162	SIIB	8/11/2022 12:34:54 PM	263,588	554	1,730.00	958,420.00	Valid
163	SIIB	8/11/2022 12:35:00 PM	263,589	1,196	1,730.00	2,069,080.00	Valid
164	SIIB	8/11/2022 12:35:00 PM	263,590	1,750	1,730.00	3,027,500.00	Valid
165	SIIB	8/11/2022 12:35:00 PM	263,591	54	1,730.00	93,420.00	Valid
166	QNBS	8/11/2022 12:35:03 PM	263,592	50	1,801.00	90,050.00	Valid
167	SIIB	8/11/2022 12:35:30 PM	263,593	200	1,730.00	346,000.00	Valid
168	BBSY	8/11/2022 12:38:00 PM	263,594	1,000	4,314.00	4,314,000.00	Valid
169	BBSY	8/11/2022 12:38:00 PM	263,595	356	4,314.00	1,535,784.00	Valid
170	SIIB	8/11/2022 12:38:44 PM	263,596	1,496	1,730.00	2,588,080.00	Valid
171	SIIB	8/11/2022 12:38:44 PM	263,597	504	1,730.00	871,920.00	Valid
172	SIIB	8/11/2022 12:39:19 PM	263,598	519	1,730.00	897,870.00	Valid
173	BBSF	8/11/2022 12:40:08 PM	263,599	293	2,005.00	587,465.00	Valid
174	BBSF	8/11/2022 12:40:19 PM	263,600	41	2,005.00	82,205.00	Valid
175	BBSF	8/11/2022 12:40:19 PM	263,601	500	2,010.00	1,005,000.00	Valid
176	BBSF	8/11/2022 12:40:19 PM	263,602	4	2,013.00	8,052.00	Valid
177	BBSF	8/11/2022 12:40:19 PM	263,603	159	2,013.00	320,067.00	Valid
178	CHB	8/11/2022 12:42:08 PM	263,604	2,128	1,470.00	3,128,160.00	Valid
179	CHB	8/11/2022 12:42:08 PM	263,605	1,872	1,470.00	2,751,840.00	Valid
180	BBSF	8/11/2022 12:42:29 PM	263,606	45	2,000.00	90,000.00	Valid
181	BBSY	8/11/2022 12:42:31 PM	263,607	170	4,300.00	731,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	CHB	8/11/2022 12:43:36 PM	263,608	200	1,495.00	299,000.00	Valid
183	SIIB	8/11/2022 12:45:01 PM	263,609	100	1,730.00	173,000.00	Valid
184	BBSY	8/11/2022 12:45:05 PM	263,610	529	4,300.00	2,274,700.00	Valid
185	ARBS	8/11/2022 12:45:11 PM	263,611	200	850.00	170,000.00	Valid
186	BBSY	8/11/2022 12:46:39 PM	263,612	25	4,300.00	107,500.00	Valid
187	SIIB	8/11/2022 12:46:44 PM	263,613	881	1,730.00	1,524,130.00	Valid
188	SIIB	8/11/2022 12:46:44 PM	263,614	50	1,730.00	86,500.00	Valid
189	SIIB	8/11/2022 12:46:44 PM	263,615	400	1,732.00	692,800.00	Valid
190	SIIB	8/11/2022 12:46:44 PM	263,616	400	1,737.00	694,800.00	Valid
191	SIIB	8/11/2022 12:46:44 PM	263,617	50	1,740.00	87,000.00	Valid
192	BBSY	8/11/2022 12:47:26 PM	263,618	500	4,300.00	2,150,000.00	Valid
193	SYTEL	8/11/2022 12:47:50 PM	263,619	5	16,440.00	82,200.00	Valid
194	BBSY	8/11/2022 12:48:23 PM	263,620	174	4,300.00	748,200.00	Valid
195	BBSY	8/11/2022 12:48:23 PM	263,621	26	4,300.00	111,800.00	Valid
196	SIIB	8/11/2022 12:48:26 PM	263,622	719	1,740.00	1,251,060.00	Valid
197	SIIB	8/11/2022 12:48:26 PM	263,623	1,358	1,725.00	2,342,550.00	Valid
198	BBSF	8/11/2022 12:49:51 PM	263,624	41	2,013.00	82,533.00	Valid
199	BBSY	8/11/2022 12:50:03 PM	263,625	10	4,299.00	42,990.00	Valid
200	BBSY	8/11/2022 12:50:39 PM	263,626	1,320	4,299.00	5,674,680.00	Valid
201	BBSY	8/11/2022 12:51:00 PM	263,627	174	4,300.00	748,200.00	Valid
202	BBSY	8/11/2022 12:51:00 PM	263,628	207	4,300.00	890,100.00	Valid
203	FSBS	8/11/2022 12:51:30 PM	263,629	120	832.00	99,840.00	Valid
204	FSBS	8/11/2022 12:51:30 PM	263,630	1,390	834.00	1,159,260.00	Valid
205	SIIB	8/11/2022 12:51:31 PM	263,631	1,880	1,743.00	3,276,840.00	Valid
206	SIIB	8/11/2022 12:51:31 PM	263,632	120	1,743.00	209,160.00	Valid
207	SIIB	8/11/2022 12:51:31 PM	263,633	1,760	1,743.00	3,067,680.00	Valid
208	SIIB	8/11/2022 12:51:31 PM	263,634	240	1,743.00	418,320.00	Valid
209	SIIB	8/11/2022 12:51:31 PM	263,635	1,000	1,743.00	1,743,000.00	Valid
210	BBSY	8/11/2022 12:52:24 PM	263,636	340	4,300.00	1,462,000.00	Valid
211	SIIB	8/11/2022 12:53:14 PM	263,637	1,600	1,744.00	2,790,400.00	Valid
212	BBSY	8/11/2022 12:53:34 PM	263,638	50	4,295.00	214,750.00	Valid
213	BBSY	8/11/2022 12:53:34 PM	263,639	120	4,294.00	515,280.00	Valid
214	BBSY	8/11/2022 12:53:43 PM	263,640	152	4,300.00	653,600.00	Valid
215	CHB	8/11/2022 12:53:59 PM	263,641	1,282	1,471.00	1,885,822.00	Valid
216	CHB	8/11/2022 12:53:59 PM	263,642	3,128	1,470.00	4,598,160.00	Valid
217	CHB	8/11/2022 12:53:59 PM	263,643	2,990	1,465.00	4,380,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	SYTEL	8/11/2022 12:54:38 PM	263,644	17	16,000.00	272,000.00	Valid
219	BBSY	8/11/2022 12:55:05 PM	263,645	699	4,300.00	3,005,700.00	Valid
220	BBSF	8/11/2022 12:56:40 PM	263,646	50	2,010.00	100,500.00	Valid
221	BBSY	8/11/2022 12:57:27 PM	263,647	699	4,300.00	3,005,700.00	Valid
222	BBSY	8/11/2022 12:57:27 PM	263,648	226	4,300.00	971,800.00	Valid
223	BBSY	8/11/2022 12:57:37 PM	263,649	1,000	4,300.00	4,300,000.00	Valid
224	QNBS	8/11/2022 12:57:57 PM	263,650	20	1,810.00	36,200.00	Valid
225	BBSY	8/11/2022 12:58:17 PM	263,651	644	4,314.00	2,778,216.00	Valid
226	BBSY	8/11/2022 12:58:17 PM	263,652	856	4,314.00	3,692,784.00	Valid
227	BBSF	8/11/2022 12:58:22 PM	263,653	500	2,010.00	1,005,000.00	Valid
228	SIIB	8/11/2022 12:58:36 PM	263,654	400	1,744.00	697,600.00	Valid
229	SIIB	8/11/2022 12:58:36 PM	263,655	500	1,745.00	872,500.00	Valid
230	SIIB	8/11/2022 12:58:36 PM	263,656	500	1,746.00	873,000.00	Valid
231	SIIB	8/11/2022 12:58:36 PM	263,657	200	1,746.00	349,200.00	Valid
232	SIIB	8/11/2022 12:58:52 PM	263,658	800	1,746.00	1,396,800.00	Valid
233	SIIB	8/11/2022 12:58:52 PM	263,659	600	1,747.00	1,048,200.00	Valid
234	BBSY	8/11/2022 12:59:17 PM	263,660	144	4,314.00	621,216.00	Valid
235	BBSY	8/11/2022 12:59:17 PM	263,661	456	4,314.00	1,967,184.00	Valid
236	AHT	8/11/2022 12:59:33 PM	263,662	731	3,867.00	2,826,777.00	Valid
237	AHT	8/11/2022 12:59:33 PM	263,663	19	3,867.00	73,473.00	Valid
238	ATI	8/11/2022 12:59:39 PM	263,664	10	3,220.00	32,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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