

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	1/13/2022 10:55:07 AM	238,754	50	1,099.00	54,950.00	Valid
2	IBTF	1/13/2022 10:55:07 AM	238,755	465	1,099.00	511,035.00	Valid
3	IBTF	1/13/2022 10:55:07 AM	238,756	50	1,099.00	54,950.00	Valid
4	IBTF	1/13/2022 10:55:07 AM	238,757	935	1,099.00	1,027,565.00	Valid
5	AVOC	1/13/2022 10:55:07 AM	238,758	10	2,900.00	29,000.00	Valid
6	SGB	1/13/2022 10:55:07 AM	238,759	200	1,323.00	264,600.00	Valid
7	SGB	1/13/2022 10:55:07 AM	238,760	1,800	1,323.00	2,381,400.00	Valid
8	ATI	1/13/2022 10:55:07 AM	238,761	150	4,036.00	605,400.00	Valid
9	ATI	1/13/2022 10:55:07 AM	238,762	450	4,036.00	1,816,200.00	Valid
10	ATI	1/13/2022 10:55:07 AM	238,763	775	4,036.00	3,127,900.00	Valid
11	ATI	1/13/2022 10:55:07 AM	238,764	50	4,036.00	201,800.00	Valid
12	ATI	1/13/2022 10:55:07 AM	238,765	100	4,036.00	403,600.00	Valid
13	CHB	1/13/2022 10:55:07 AM	238,766	559	1,205.00	673,595.00	Valid
14	BBSY	1/13/2022 10:55:07 AM	238,767	50	2,350.00	117,500.00	Valid
15	BBSY	1/13/2022 10:55:09 AM	238,768	1,000	2,341.00	2,341,000.00	Valid
16	ATI	1/13/2022 10:55:54 AM	238,769	395	4,036.00	1,594,220.00	Valid
17	ATI	1/13/2022 10:55:54 AM	238,770	4,605	4,036.00	18,585,780.00	Valid
18	BSO	1/13/2022 10:57:31 AM	238,771	500	883.50	441,750.00	Valid
19	FSBS	1/13/2022 10:57:52 AM	238,772	500	888.00	444,000.00	Valid
20	ARBS	1/13/2022 10:58:12 AM	238,773	500	811.50	405,750.00	Valid
21	BBSY	1/13/2022 10:58:25 AM	238,774	1,000	2,350.00	2,350,000.00	Valid
22	IBTF	1/13/2022 10:58:43 AM	238,775	65	1,099.00	71,435.00	Valid
23	IBTF	1/13/2022 10:58:43 AM	238,776	200	1,100.00	220,000.00	Valid
24	IBTF	1/13/2022 10:58:43 AM	238,777	50	1,100.00	55,000.00	Valid
25	IBTF	1/13/2022 10:58:43 AM	238,778	1,000	1,100.00	1,100,000.00	Valid
26	CHB	1/13/2022 10:58:55 AM	238,779	100	1,221.00	122,100.00	Valid
27	IBTF	1/13/2022 10:58:57 AM	238,780	185	1,100.00	203,500.00	Valid
28	IBTF	1/13/2022 10:59:39 AM	238,781	200	1,080.00	216,000.00	Valid
29	BBSY	1/13/2022 10:59:39 AM	238,782	300	2,350.00	705,000.00	Valid
30	IBTF	1/13/2022 10:59:41 AM	238,783	80	1,080.00	86,400.00	Valid
31	BBSY	1/13/2022 10:59:58 AM	238,784	4,208	2,350.00	9,888,800.00	Valid
32	BBSY	1/13/2022 11:00:35 AM	238,785	50	2,350.00	117,500.00	Valid
33	BBSY	1/13/2022 11:00:35 AM	238,786	9,500	2,350.00	22,325,000.00	Valid
34	BBSY	1/13/2022 11:00:35 AM	238,787	450	2,350.00	1,057,500.00	Valid
35	SKIC	1/13/2022 11:01:21 AM	238,788	125	840.00	105,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SGB	1/13/2022 11:01:38 AM	238,789	1,000	1,323.00	1,323,000.00	Valid
37	IBTF	1/13/2022 11:03:42 AM	238,790	1,000	1,102.00	1,102,000.00	Valid
38	BBSY	1/13/2022 11:03:59 AM	238,791	1,000	2,350.00	2,350,000.00	Valid
39	ATI	1/13/2022 11:04:12 AM	238,792	1,000	4,036.00	4,036,000.00	Valid
40	BBSY	1/13/2022 11:04:42 AM	238,793	8,050	2,350.00	18,917,500.00	Valid
41	BBSY	1/13/2022 11:04:42 AM	238,794	1,950	2,350.00	4,582,500.00	Valid
42	BBSF	1/13/2022 11:04:45 AM	238,795	2,000	1,575.00	3,150,000.00	Valid
43	CHB	1/13/2022 11:05:48 AM	238,796	900	1,221.00	1,098,900.00	Valid
44	CHB	1/13/2022 11:05:48 AM	238,797	192	1,255.00	240,960.00	Valid
45	CHB	1/13/2022 11:05:48 AM	238,798	500	1,258.00	629,000.00	Valid
46	CHB	1/13/2022 11:05:48 AM	238,799	908	1,258.00	1,142,264.00	Valid
47	CHB	1/13/2022 11:05:49 AM	238,800	100	1,200.00	120,000.00	Valid
48	BBSF	1/13/2022 11:06:06 AM	238,801	1,000	1,575.00	1,575,000.00	Valid
49	BBSY	1/13/2022 11:06:52 AM	238,802	200	2,345.00	469,000.00	Valid
50	ATI	1/13/2022 11:09:26 AM	238,803	50	4,036.00	201,800.00	Valid
51	CHB	1/13/2022 11:09:38 AM	238,804	200	1,200.00	240,000.00	Valid
52	ABC	1/13/2022 11:10:08 AM	238,805	55	7,750.00	426,250.00	Valid
53	ABC	1/13/2022 11:10:08 AM	238,806	65	7,800.00	507,000.00	Valid
54	BBSY	1/13/2022 11:10:42 AM	238,807	1,000	2,345.00	2,345,000.00	Valid
55	BBSY	1/13/2022 11:12:03 AM	238,808	1,300	2,341.00	3,043,300.00	Valid
56	SIIB	1/13/2022 11:12:04 AM	238,809	50	1,190.00	59,500.00	Valid
57	BBSY	1/13/2022 11:12:26 AM	238,810	100	2,345.00	234,500.00	Valid
58	BBSF	1/13/2022 11:13:15 AM	238,811	300	1,575.00	472,500.00	Valid
59	BBSY	1/13/2022 11:13:47 AM	238,812	2,621	2,349.00	6,156,729.00	Valid
60	ATI	1/13/2022 11:14:43 AM	238,813	5	4,036.00	20,180.00	Valid
61	IBTF	1/13/2022 11:15:01 AM	238,814	140	1,102.00	154,280.00	Valid
62	IBTF	1/13/2022 11:15:17 AM	238,815	100	1,102.00	110,200.00	Valid
63	ATI	1/13/2022 11:15:31 AM	238,816	2,000	4,036.00	8,072,000.00	Valid
64	SIIB	1/13/2022 11:15:54 AM	238,817	165	1,199.00	197,835.00	Valid
65	CHB	1/13/2022 11:16:20 AM	238,818	562	1,240.00	696,880.00	Valid
66	CHB	1/13/2022 11:16:20 AM	238,819	1,500	1,249.00	1,873,500.00	Valid
67	CHB	1/13/2022 11:16:20 AM	238,820	1,000	1,250.00	1,250,000.00	Valid
68	CHB	1/13/2022 11:16:20 AM	238,821	255	1,255.00	320,025.00	Valid
69	CHB	1/13/2022 11:16:20 AM	238,822	92	1,258.00	115,736.00	Valid
70	CHB	1/13/2022 11:16:20 AM	238,823	1,197	1,258.00	1,505,826.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSF	1/13/2022 11:16:22 AM	238,824	15	1,575.00	23,625.00	Valid
72	SIIB	1/13/2022 11:17:16 AM	238,825	9	1,199.00	10,791.00	Valid
73	CHB	1/13/2022 11:18:02 AM	238,826	394	1,258.00	495,652.00	Valid
74	ATI	1/13/2022 11:19:07 AM	238,827	1,001	4,036.00	4,040,036.00	Valid
75	BBSY	1/13/2022 11:20:33 AM	238,828	200	2,349.00	469,800.00	Valid
76	BBSY	1/13/2022 11:21:20 AM	238,829	125	2,349.00	293,625.00	Valid
77	BBSY	1/13/2022 11:22:12 AM	238,830	100	2,349.00	234,900.00	Valid
78	CHB	1/13/2022 11:23:01 AM	238,831	379	1,254.00	475,266.00	Valid
79	CHB	1/13/2022 11:23:01 AM	238,832	2,021	1,255.00	2,536,355.00	Valid
80	SGB	1/13/2022 11:23:39 AM	238,833	200	1,323.00	264,600.00	Valid
81	BBSF	1/13/2022 11:23:47 AM	238,834	1,620	1,575.00	2,551,500.00	Valid
82	SIIB	1/13/2022 11:24:09 AM	238,835	100	1,190.00	119,000.00	Valid
83	AHT	1/13/2022 11:24:27 AM	238,836	5	2,577.00	12,885.00	Valid
84	BASY	1/13/2022 11:24:36 AM	238,837	41	1,050.00	43,050.00	Valid
85	BASY	1/13/2022 11:24:36 AM	238,838	100	1,050.00	105,000.00	Valid
86	BASY	1/13/2022 11:24:36 AM	238,839	24	1,042.00	25,008.00	Valid
87	BASY	1/13/2022 11:24:36 AM	238,840	100	1,028.00	102,800.00	Valid
88	BASY	1/13/2022 11:24:36 AM	238,841	5,000	1,028.00	5,140,000.00	Valid
89	BASY	1/13/2022 11:24:36 AM	238,842	5,000	1,028.00	5,140,000.00	Valid
90	BASY	1/13/2022 11:24:36 AM	238,843	5,000	1,028.00	5,140,000.00	Valid
91	BASY	1/13/2022 11:24:36 AM	238,844	4,735	1,028.00	4,867,580.00	Valid
92	ATI	1/13/2022 11:25:01 AM	238,845	500	4,036.00	2,018,000.00	Valid
93	ARBS	1/13/2022 11:25:06 AM	238,846	200	811.50	162,300.00	Valid
94	SIIB	1/13/2022 11:25:29 AM	238,847	455	1,190.00	541,450.00	Valid
95	SIIB	1/13/2022 11:25:29 AM	238,848	459	1,190.00	546,210.00	Valid
96	CHB	1/13/2022 11:26:23 AM	238,849	379	1,255.00	475,645.00	Valid
97	CHB	1/13/2022 11:26:23 AM	238,850	121	1,255.00	151,855.00	Valid
98	IBTF	1/13/2022 11:26:50 AM	238,851	260	1,102.00	286,520.00	Valid
99	SIIB	1/13/2022 11:27:08 AM	238,852	2,108	1,190.00	2,508,520.00	Valid
100	BBSY	1/13/2022 11:28:03 AM	238,853	3,600	2,349.00	8,456,400.00	Valid
101	BBSY	1/13/2022 11:28:03 AM	238,854	6,400	2,350.00	15,040,000.00	Valid
102	IBTF	1/13/2022 11:28:45 AM	238,855	1,240	1,102.00	1,366,480.00	Valid
103	BBSY	1/13/2022 11:31:18 AM	238,856	1,150	2,350.00	2,702,500.00	Valid
104	BBSY	1/13/2022 11:31:18 AM	238,857	3,850	2,350.00	9,047,500.00	Valid
105	BBSY	1/13/2022 11:31:26 AM	238,858	100	2,350.00	235,000.00	Valid
106	BBSY	1/13/2022 11:31:41 AM	238,859	50	2,350.00	117,500.00	Valid
107	CHB	1/13/2022 11:31:41 AM	238,860	642	1,250.00	802,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	FSBS	1/13/2022 11:31:57 AM	238,861	500	888.00	444,000.00	Valid
109	FSBS	1/13/2022 11:31:57 AM	238,862	277	888.00	245,976.00	Valid
110	BBSY	1/13/2022 11:31:59 AM	238,863	22	2,361.00	51,942.00	Valid
111	ATI	1/13/2022 11:33:17 AM	238,864	50	4,036.00	201,800.00	Valid
112	CHB	1/13/2022 11:33:47 AM	238,865	500	1,250.00	625,000.00	Valid
113	CHB	1/13/2022 11:35:08 AM	238,866	3,000	1,250.00	3,750,000.00	Valid
114	AHT	1/13/2022 11:35:51 AM	238,867	3	2,577.00	7,731.00	Valid
115	ATI	1/13/2022 11:36:14 AM	238,868	5	4,036.00	20,180.00	Valid
116	IBTF	1/13/2022 11:36:27 AM	238,869	150	1,102.00	165,300.00	Valid
117	AHT	1/13/2022 11:36:45 AM	238,870	50	2,577.00	128,850.00	Valid
118	SIIB	1/13/2022 11:37:05 AM	238,871	69	1,194.00	82,386.00	Valid
119	SIIB	1/13/2022 11:37:05 AM	238,872	110	1,195.00	131,450.00	Valid
120	SIIB	1/13/2022 11:37:05 AM	238,873	826	1,199.00	990,374.00	Valid
121	SIIB	1/13/2022 11:37:05 AM	238,874	303	1,200.00	363,600.00	Valid
122	SIIB	1/13/2022 11:37:05 AM	238,875	50	1,200.00	60,000.00	Valid
123	SIIB	1/13/2022 11:37:05 AM	238,876	1,000	1,208.00	1,208,000.00	Valid
124	SIIB	1/13/2022 11:37:05 AM	238,877	1,001	1,209.00	1,210,209.00	Valid
125	FSBS	1/13/2022 11:37:51 AM	238,878	1,000	888.00	888,000.00	Valid
126	SIIB	1/13/2022 11:38:42 AM	238,879	300	1,210.00	363,000.00	Valid
127	SIIB	1/13/2022 11:38:42 AM	238,880	200	1,212.00	242,400.00	Valid
128	SIIB	1/13/2022 11:38:42 AM	238,881	1,001	1,218.00	1,219,218.00	Valid
129	SIIB	1/13/2022 11:39:28 AM	238,882	50	1,220.00	61,000.00	Valid
130	SIIB	1/13/2022 11:39:28 AM	238,883	63	1,220.00	76,860.00	Valid
131	SIIB	1/13/2022 11:40:54 AM	238,884	200	1,205.00	241,000.00	Valid
132	QNBS	1/13/2022 11:42:19 AM	238,885	500	1,644.00	822,000.00	Valid
133	BBSF	1/13/2022 11:42:27 AM	238,886	100	1,575.00	157,500.00	Valid
134	SIIB	1/13/2022 11:43:17 AM	238,887	150	1,205.00	180,750.00	Changed
135	BBSF	1/13/2022 11:43:33 AM	238,888	100	1,575.00	157,500.00	Valid
136	SIIB	1/13/2022 11:43:40 AM	238,889	100	1,205.00	120,500.00	Valid
137	SIIB	1/13/2022 11:43:40 AM	238,890	150	1,205.00	180,750.00	Valid
138	SIIB	1/13/2022 11:43:40 AM	238,891	87	1,220.00	106,140.00	Valid
139	SIIB	1/13/2022 11:43:40 AM	238,892	467	1,220.00	569,740.00	Valid
140	SIIB	1/13/2022 11:43:40 AM	238,893	1,500	1,220.00	1,830,000.00	Valid
141	SIIB	1/13/2022 11:43:40 AM	238,894	720	1,222.00	879,840.00	Valid
142	SIIB	1/13/2022 11:43:40 AM	238,895	500	1,222.00	611,000.00	Valid
143	SIIB	1/13/2022 11:43:40 AM	238,896	310	1,222.00	378,820.00	Valid
144	SIIB	1/13/2022 11:43:40 AM	238,897	2,000	1,227.00	2,454,000.00	Valid
145	SIIB	1/13/2022 11:43:40 AM	238,898	150	1,228.00	184,200.00	Valid
146	QNBS	1/13/2022 11:44:21 AM	238,899	68	1,645.00	111,860.00	Valid
147	QNBS	1/13/2022 11:44:21 AM	238,900	990	1,645.00	1,628,550.00	Valid
148	QNBS	1/13/2022 11:44:21 AM	238,901	1,500	1,646.00	2,469,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	QNBS	1/13/2022 11:44:21 AM	238,902	704	1,647.00	1,159,488.00	Valid
150	BBSY	1/13/2022 11:44:41 AM	238,903	10	2,419.00	24,190.00	Valid
151	BBSY	1/13/2022 11:44:41 AM	238,904	25	2,420.00	60,500.00	Valid
152	ATI	1/13/2022 11:45:48 AM	238,905	1,000	4,036.00	4,036,000.00	Valid
153	BBSF	1/13/2022 11:45:50 AM	238,906	70	1,575.00	110,250.00	Valid
154	SIIB	1/13/2022 11:46:30 AM	238,907	1,000	1,215.00	1,215,000.00	Valid
155	CHB	1/13/2022 11:47:43 AM	238,908	500	1,251.00	625,500.00	Valid
156	SIIB	1/13/2022 11:48:03 AM	238,909	1,892	1,215.00	2,298,780.00	Valid
157	SIIB	1/13/2022 11:48:17 AM	238,910	150	1,220.00	183,000.00	Valid
158	SIIB	1/13/2022 11:48:40 AM	238,911	356	1,228.00	437,168.00	Valid
159	SIIB	1/13/2022 11:48:40 AM	238,912	200	1,228.00	245,600.00	Valid
160	SIIB	1/13/2022 11:48:40 AM	238,913	500	1,228.00	614,000.00	Valid
161	SIIB	1/13/2022 11:48:40 AM	238,914	1,000	1,228.00	1,228,000.00	Valid
162	QNBS	1/13/2022 11:49:33 AM	238,915	100	1,646.00	164,600.00	Valid
163	CHB	1/13/2022 11:49:46 AM	238,916	1,500	1,251.00	1,876,500.00	Valid
164	CHB	1/13/2022 11:50:36 AM	238,917	500	1,253.00	626,500.00	Valid
165	QNBS	1/13/2022 11:50:40 AM	238,918	2,385	1,647.00	3,928,095.00	Valid
166	QNBS	1/13/2022 11:50:47 AM	238,919	500	1,647.00	823,500.00	Valid
167	BBSF	1/13/2022 11:51:03 AM	238,920	50	1,575.00	78,750.00	Valid
168	SIIB	1/13/2022 11:51:08 AM	238,921	500	1,228.00	614,000.00	Valid
169	SIIB	1/13/2022 11:51:08 AM	238,922	500	1,228.00	614,000.00	Valid
170	BASY	1/13/2022 11:51:35 AM	238,923	350	1,050.00	367,500.00	Valid
171	QNBS	1/13/2022 11:51:48 AM	238,924	800	1,647.00	1,317,600.00	Valid
172	SGB	1/13/2022 11:51:57 AM	238,925	50	1,323.00	66,150.00	Valid
173	SGB	1/13/2022 11:51:57 AM	238,926	50	1,323.00	66,150.00	Valid
174	CHB	1/13/2022 11:52:20 AM	238,927	5	1,251.00	6,255.00	Valid
175	CHB	1/13/2022 11:52:20 AM	238,928	301	1,250.00	376,250.00	Valid
176	SIIB	1/13/2022 11:52:26 AM	238,929	1,000	1,228.00	1,228,000.00	Valid
177	SGB	1/13/2022 11:52:35 AM	238,930	1,450	1,323.00	1,918,350.00	Valid
178	CHB	1/13/2022 11:52:59 AM	238,931	557	1,250.00	696,250.00	Valid
179	QNBS	1/13/2022 11:53:22 AM	238,932	50	1,647.00	82,350.00	Valid
180	CHB	1/13/2022 11:53:33 AM	238,933	443	1,250.00	553,750.00	Valid
181	CHB	1/13/2022 11:53:33 AM	238,934	4,557	1,253.00	5,709,921.00	Valid
182	CHB	1/13/2022 11:54:34 AM	238,935	100	1,253.00	125,300.00	Valid
183	QNBS	1/13/2022 11:55:30 AM	238,936	10	1,647.00	16,470.00	Valid
184	BBSY	1/13/2022 11:55:35 AM	238,937	150	2,419.00	362,850.00	Valid
185	BBSY	1/13/2022 11:55:55 AM	238,938	127	2,420.00	307,340.00	Valid
186	SIIB	1/13/2022 11:57:44 AM	238,939	100	1,225.00	122,500.00	Valid
187	SIIB	1/13/2022 11:57:44 AM	238,940	150	1,228.00	184,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	QNBS	1/13/2022 11:58:03 AM	238,941	339	1,647.00	558,333.00	Valid
189	SIIB	1/13/2022 12:00:14 PM	238,942	290	1,228.00	356,120.00	Valid
190	SIIB	1/13/2022 12:00:14 PM	238,943	130	1,228.00	159,640.00	Valid
191	SIIB	1/13/2022 12:00:14 PM	238,944	2,000	1,228.00	2,456,000.00	Valid
192	SIIB	1/13/2022 12:00:14 PM	238,945	1,619	1,228.00	1,988,132.00	Valid
193	SIIB	1/13/2022 12:01:41 PM	238,946	1,010	1,228.00	1,240,280.00	Valid
194	BBSF	1/13/2022 12:02:04 PM	238,947	50	1,575.00	78,750.00	Valid
195	AROP	1/13/2022 12:03:21 PM	238,948	90	662.50	59,625.00	Valid
196	ABC	1/13/2022 12:03:55 PM	238,949	50	7,500.00	375,000.00	Valid
197	QNBS	1/13/2022 12:03:57 PM	238,950	410	1,646.00	674,860.00	Valid
198	SHRQ	1/13/2022 12:04:21 PM	238,951	50	1,340.00	67,000.00	Valid
199	CHB	1/13/2022 12:04:40 PM	238,952	1,295	1,249.00	1,617,455.00	Valid
200	CHB	1/13/2022 12:04:40 PM	238,953	150	1,250.00	187,500.00	Valid
201	QNBS	1/13/2022 12:06:06 PM	238,954	15	1,648.00	24,720.00	Valid
202	QNBS	1/13/2022 12:06:06 PM	238,955	1,728	1,649.00	2,849,472.00	Valid
203	QNBS	1/13/2022 12:06:51 PM	238,956	4,715	1,649.00	7,775,035.00	Valid
204	BBSF	1/13/2022 12:07:25 PM	238,957	4,630	1,575.00	7,292,250.00	Valid
205	BASY	1/13/2022 12:07:32 PM	238,958	765	1,060.00	810,900.00	Valid
206	BASY	1/13/2022 12:07:32 PM	238,959	400	1,040.00	416,000.00	Valid
207	BASY	1/13/2022 12:07:32 PM	238,960	100	1,035.00	103,500.00	Valid
208	BASY	1/13/2022 12:07:32 PM	238,961	25	1,035.00	25,875.00	Valid
209	BASY	1/13/2022 12:07:32 PM	238,962	2,000	1,031.00	2,062,000.00	Valid
210	BASY	1/13/2022 12:07:32 PM	238,963	200	1,030.00	206,000.00	Valid
211	BASY	1/13/2022 12:07:32 PM	238,964	1,350	1,030.00	1,390,500.00	Valid
212	BASY	1/13/2022 12:07:32 PM	238,965	265	1,028.00	272,420.00	Valid
213	BASY	1/13/2022 12:07:32 PM	238,966	800	1,028.00	822,400.00	Valid
214	CHB	1/13/2022 12:07:42 PM	238,967	409	1,250.00	511,250.00	Valid
215	BSO	1/13/2022 12:09:08 PM	238,968	35	883.50	30,922.50	Valid
216	SIIB	1/13/2022 12:10:10 PM	238,969	500	1,220.00	610,000.00	Valid
217	ATI	1/13/2022 12:10:25 PM	238,970	4,000	4,036.00	16,144,000.00	Valid
218	CHB	1/13/2022 12:11:03 PM	238,971	2,000	1,251.00	2,502,000.00	Valid
219	AHT	1/13/2022 12:11:22 PM	238,972	92	2,577.00	237,084.00	Valid
220	CHB	1/13/2022 12:11:28 PM	238,973	3,146	1,250.00	3,932,500.00	Valid
221	CHB	1/13/2022 12:11:37 PM	238,974	3,810	1,250.00	4,762,500.00	Valid
222	BASY	1/13/2022 12:11:57 PM	238,975	95	1,028.00	97,660.00	Valid
223	CHB	1/13/2022 12:13:25 PM	238,976	100	1,252.00	125,200.00	Valid
224	ATI	1/13/2022 12:20:05 PM	238,977	300	4,036.00	1,210,800.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	ATI	1/13/2022 12:20:06 PM	238,978	280	4,036.00	1,130,080.00	Valid
226	ATI	1/13/2022 12:21:03 PM	238,979	1,299	4,036.00	5,242,764.00	Valid
227	SIIB	1/13/2022 12:21:42 PM	238,980	300	1,220.00	366,000.00	Valid
228	SIIB	1/13/2022 12:23:19 PM	238,981	200	1,220.00	244,000.00	Valid
229	AVOC	1/13/2022 12:23:48 PM	238,982	500	3,000.00	1,500,000.00	Valid
230	ABC	1/13/2022 12:23:48 PM	238,983	200	7,400.00	1,480,000.00	Valid
231	CHB	1/13/2022 12:24:11 PM	238,984	890	1,252.00	1,114,280.00	Valid
232	SIIB	1/13/2022 12:25:55 PM	238,985	31	1,220.00	37,820.00	Valid
233	CHB	1/13/2022 12:26:08 PM	238,986	1,000	1,251.00	1,251,000.00	Valid
234	BASY	1/13/2022 12:27:35 PM	238,987	200	1,030.00	206,000.00	Valid
235	BASY	1/13/2022 12:27:35 PM	238,988	800	1,030.00	824,000.00	Valid
236	BASY	1/13/2022 12:27:35 PM	238,989	35	1,029.00	36,015.00	Valid
237	BASY	1/13/2022 12:27:35 PM	238,990	405	1,028.00	416,340.00	Valid
238	BASY	1/13/2022 12:27:35 PM	238,991	1,150	1,028.00	1,182,200.00	Valid
239	BASY	1/13/2022 12:27:35 PM	238,992	750	1,028.00	771,000.00	Valid
240	BASY	1/13/2022 12:27:35 PM	238,993	26	1,028.00	26,728.00	Valid
241	ATI	1/13/2022 12:28:44 PM	238,994	6,544	4,036.00	26,411,584.00	Valid
242	ATI	1/13/2022 12:28:44 PM	238,995	1,431	4,036.00	5,775,516.00	Valid
243	CHB	1/13/2022 12:28:52 PM	238,996	400	1,251.00	500,400.00	Valid
244	BASY	1/13/2022 12:29:24 PM	238,997	450	1,028.00	462,600.00	Valid
245	CHB	1/13/2022 12:29:42 PM	238,998	5	1,252.00	6,260.00	Valid
246	SIIB	1/13/2022 12:30:08 PM	238,999	240	1,220.00	292,800.00	Valid
247	ATI	1/13/2022 12:30:49 PM	239,000	2,394	4,036.00	9,662,184.00	Valid
248	BASY	1/13/2022 12:31:07 PM	239,001	25	1,028.00	25,700.00	Valid
249	ATI	1/13/2022 12:31:32 PM	239,002	175	4,036.00	706,300.00	Valid
250	ATI	1/13/2022 12:31:32 PM	239,003	4	4,036.00	16,144.00	Valid
251	ATI	1/13/2022 12:31:32 PM	239,004	500	4,036.00	2,018,000.00	Valid
252	ATI	1/13/2022 12:31:32 PM	239,005	23	4,036.00	92,828.00	Valid
253	ATI	1/13/2022 12:31:32 PM	239,006	2,521	4,036.00	10,174,756.00	Valid
254	SIIB	1/13/2022 12:32:14 PM	239,007	10	1,222.00	12,220.00	Valid
255	BASY	1/13/2022 12:32:15 PM	239,008	1,159	1,028.00	1,191,452.00	Valid
256	SIIB	1/13/2022 12:32:26 PM	239,009	10	1,222.00	12,220.00	Valid
257	CHB	1/13/2022 12:32:55 PM	239,010	299	1,253.00	374,647.00	Valid
258	CHB	1/13/2022 12:32:55 PM	239,011	160	1,254.00	200,640.00	Valid
259	CHB	1/13/2022 12:32:55 PM	239,012	2,000	1,254.00	2,508,000.00	Valid
260	CHB	1/13/2022 12:32:55 PM	239,013	79	1,255.00	99,145.00	Valid
261	CHB	1/13/2022 12:32:55 PM	239,014	111	1,255.00	139,305.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	CHB	1/13/2022 12:32:55 PM	239,015	2,000	1,255.00	2,510,000.00	Valid
263	CHB	1/13/2022 12:32:55 PM	239,016	2,400	1,257.00	3,016,800.00	Valid
264	CHB	1/13/2022 12:32:55 PM	239,017	482	1,257.00	605,874.00	Valid
265	ATI	1/13/2022 12:33:20 PM	239,018	1,479	4,036.00	5,969,244.00	Valid
266	ATI	1/13/2022 12:33:20 PM	239,019	521	4,036.00	2,102,756.00	Valid
267	CHB	1/13/2022 12:33:23 PM	239,020	518	1,257.00	651,126.00	Valid
268	CHB	1/13/2022 12:33:23 PM	239,021	782	1,257.00	982,974.00	Valid
269	CHB	1/13/2022 12:33:42 PM	239,022	1,618	1,257.00	2,033,826.00	Valid
270	CHB	1/13/2022 12:33:42 PM	239,023	1,600	1,257.00	2,011,200.00	Valid
271	CHB	1/13/2022 12:33:42 PM	239,024	400	1,258.00	503,200.00	Valid
272	CHB	1/13/2022 12:35:14 PM	239,025	1,382	1,258.00	1,738,556.00	Valid
273	BBSF	1/13/2022 12:35:26 PM	239,026	100	1,575.00	157,500.00	Valid
274	ATI	1/13/2022 12:35:56 PM	239,027	500	4,036.00	2,018,000.00	Valid
275	ATI	1/13/2022 12:37:05 PM	239,028	15	4,036.00	60,540.00	Valid
276	BBSY	1/13/2022 12:37:32 PM	239,029	20	2,417.00	48,340.00	Valid
277	ATI	1/13/2022 12:37:41 PM	239,030	964	4,036.00	3,890,704.00	Valid
278	ATI	1/13/2022 12:37:41 PM	239,031	2,500	4,036.00	10,090,000.00	Valid
279	ATI	1/13/2022 12:37:41 PM	239,032	536	4,036.00	2,163,296.00	Valid
280	CHB	1/13/2022 12:37:55 PM	239,033	790	1,258.00	993,820.00	Valid
281	CHB	1/13/2022 12:38:27 PM	239,034	1,500	1,258.00	1,887,000.00	Valid
282	FSBS	1/13/2022 12:38:57 PM	239,035	50	888.00	44,400.00	Valid
283	SIIB	1/13/2022 12:39:46 PM	239,036	53	1,222.00	64,766.00	Valid
284	SHRQ	1/13/2022 12:39:48 PM	239,037	100	1,426.00	142,600.00	Valid
285	CHB	1/13/2022 12:40:06 PM	239,038	1,260	1,258.00	1,585,080.00	Valid
286	CHB	1/13/2022 12:40:06 PM	239,039	3,000	1,258.00	3,774,000.00	Valid
287	ATI	1/13/2022 12:40:33 PM	239,040	62	4,036.00	250,232.00	Valid
288	SIIB	1/13/2022 12:41:20 PM	239,041	1,000	1,225.00	1,225,000.00	Valid
289	ATI	1/13/2022 12:41:25 PM	239,042	20	4,036.00	80,720.00	Valid
290	BBSF	1/13/2022 12:41:57 PM	239,043	535	1,575.00	842,625.00	Valid
291	BBSY	1/13/2022 12:42:02 PM	239,044	250	2,400.00	600,000.00	Valid
292	SYTEL	1/13/2022 12:44:30 PM	239,045	20	17,100.00	342,000.00	Valid
293	SIIB	1/13/2022 12:45:11 PM	239,046	100	1,226.00	122,600.00	Valid
294	SIIB	1/13/2022 12:45:11 PM	239,047	117	1,226.00	143,442.00	Valid
295	SIIB	1/13/2022 12:45:11 PM	239,048	591	1,227.00	725,157.00	Valid
296	ABC	1/13/2022 12:46:12 PM	239,049	66	7,311.00	482,526.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
297	BBSY	1/13/2022 12:46:13 PM	239,050	1,100	2,390.00	2,629,000.00	Valid
298	BBSY	1/13/2022 12:46:13 PM	239,051	184	2,380.00	437,920.00	Valid
299	BBSY	1/13/2022 12:46:13 PM	239,052	200	2,375.00	475,000.00	Valid
300	BBSY	1/13/2022 12:46:13 PM	239,053	100	2,375.00	237,500.00	Valid
301	BBSY	1/13/2022 12:46:13 PM	239,054	200	2,371.00	474,200.00	Valid
302	BBSY	1/13/2022 12:46:13 PM	239,055	250	2,370.00	592,500.00	Valid
303	BBSY	1/13/2022 12:46:13 PM	239,056	233	2,370.00	552,210.00	Valid
304	BBSY	1/13/2022 12:46:13 PM	239,057	1,500	2,362.00	3,543,000.00	Valid
305	BBSY	1/13/2022 12:46:13 PM	239,058	2,500	2,361.00	5,902,500.00	Valid
306	BBSY	1/13/2022 12:46:13 PM	239,059	733	2,361.00	1,730,613.00	Valid
307	BBSY	1/13/2022 12:46:36 PM	239,060	1,767	2,361.00	4,171,887.00	Valid
308	BBSY	1/13/2022 12:46:49 PM	239,061	2,500	2,361.00	5,902,500.00	Valid
309	ATI	1/13/2022 12:46:54 PM	239,062	399	4,036.00	1,610,364.00	Valid
310	SHRQ	1/13/2022 12:47:10 PM	239,063	500	1,321.00	660,500.00	Valid
311	BBSY	1/13/2022 12:47:27 PM	239,064	2,500	2,361.00	5,902,500.00	Valid
312	CHB	1/13/2022 12:48:31 PM	239,065	5,000	1,258.00	6,290,000.00	Valid
313	CHB	1/13/2022 12:48:57 PM	239,066	44	1,258.00	55,352.00	Valid
314	CHB	1/13/2022 12:48:57 PM	239,067	106	1,258.00	133,348.00	Valid
315	ATI	1/13/2022 12:49:22 PM	239,068	15	4,036.00	60,540.00	Valid
316	ATI	1/13/2022 12:49:22 PM	239,069	135	4,036.00	544,860.00	Valid
317	SIIB	1/13/2022 12:49:57 PM	239,070	50	1,227.00	61,350.00	Valid
318	BSO	1/13/2022 12:49:58 PM	239,071	565	883.50	499,177.50	Valid
319	BSO	1/13/2022 12:49:58 PM	239,072	600	883.50	530,100.00	Valid
320	BSO	1/13/2022 12:49:58 PM	239,073	300	883.50	265,050.00	Valid
321	SIIB	1/13/2022 12:50:14 PM	239,074	25	1,227.00	30,675.00	Valid
322	SIIB	1/13/2022 12:50:26 PM	239,075	334	1,227.00	409,818.00	Valid
323	SIIB	1/13/2022 12:50:37 PM	239,076	215	1,228.00	264,020.00	Valid
324	SIIB	1/13/2022 12:50:47 PM	239,077	156	1,228.00	191,568.00	Valid
325	SIIB	1/13/2022 12:50:47 PM	239,078	44	1,228.00	54,032.00	Valid
326	SIIB	1/13/2022 12:51:21 PM	239,079	456	1,228.00	559,968.00	Valid
327	SIIB	1/13/2022 12:51:21 PM	239,080	200	1,228.00	245,600.00	Valid
328	SIIB	1/13/2022 12:51:21 PM	239,081	3,010	1,228.00	3,696,280.00	Valid
329	SIIB	1/13/2022 12:52:07 PM	239,082	1,500	1,228.00	1,842,000.00	Valid
330	BBSY	1/13/2022 12:52:33 PM	239,083	42	2,385.00	100,170.00	Valid
331	QNBS	1/13/2022 12:53:45 PM	239,084	100	1,655.00	165,500.00	Valid
332	QNBS	1/13/2022 12:53:45 PM	239,085	300	1,651.00	495,300.00	Valid
333	QNBS	1/13/2022 12:53:45 PM	239,086	1,100	1,651.00	1,816,100.00	Valid
334	QNBS	1/13/2022 12:53:45 PM	239,087	500	1,651.00	825,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	SIIB	1/13/2022 12:55:36 PM	239,088	1,600	1,228.00	1,964,800.00	Valid
336	SIIB	1/13/2022 12:56:09 PM	239,089	1,206	1,228.00	1,480,968.00	Valid
337	SIIB	1/13/2022 12:56:09 PM	239,090	1	1,228.00	1,228.00	Valid
338	BBSF	1/13/2022 12:56:18 PM	239,091	50	1,612.00	80,600.00	Valid
339	CHB	1/13/2022 12:56:40 PM	239,092	131	1,258.00	164,798.00	Valid
340	BBSY	1/13/2022 12:57:21 PM	239,093	58	2,385.00	138,330.00	Valid
341	UG	1/13/2022 12:57:26 PM	239,094	2,002	279.00	558,558.00	Valid
342	BBSF	1/13/2022 12:57:41 PM	239,095	20	1,612.00	32,240.00	Valid
343	SIIB	1/13/2022 12:57:57 PM	239,096	500	1,228.00	614,000.00	Valid
344	ABC	1/13/2022 12:59:04 PM	239,097	20	7,350.00	147,000.00	Valid
345	ABC	1/13/2022 12:59:04 PM	239,098	780	7,390.00	5,764,200.00	Valid
346	ATI	1/13/2022 12:59:42 PM	239,099	150	4,036.00	605,400.00	Valid
347	SIIB	1/13/2022 1:02:28 PM	239,100	150	1,205.00	180,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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