

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	2/1/2022 10:59:57 AM	240,885	100	980.00	98,000.00	Valid
2	BSO	2/1/2022 10:59:57 AM	240,886	400	980.00	392,000.00	Valid
3	IBTF	2/1/2022 10:59:57 AM	240,887	100	1,050.00	105,000.00	Valid
4	IBTF	2/1/2022 10:59:57 AM	240,888	250	1,050.00	262,500.00	Valid
5	IBTF	2/1/2022 10:59:57 AM	240,889	750	1,050.00	787,500.00	Valid
6	SIIB	2/1/2022 10:59:57 AM	240,890	311	1,260.00	391,860.00	Valid
7	BBSY	2/1/2022 10:59:57 AM	240,891	172	2,305.00	396,460.00	Valid
8	ATI	2/1/2022 11:00:01 AM	240,892	100	3,566.00	356,600.00	Valid
9	SGB	2/1/2022 11:01:59 AM	240,893	5	1,938.00	9,690.00	Valid
10	SGB	2/1/2022 11:04:14 AM	240,894	365	1,938.00	707,370.00	Valid
11	SGB	2/1/2022 11:04:14 AM	240,895	14	1,938.00	27,132.00	Valid
12	SGB	2/1/2022 11:04:14 AM	240,896	1,700	1,938.00	3,294,600.00	Valid
13	SGB	2/1/2022 11:04:14 AM	240,897	100	1,938.00	193,800.00	Valid
14	CHB	2/1/2022 11:05:22 AM	240,898	500	1,260.00	630,000.00	Valid
15	CHB	2/1/2022 11:05:22 AM	240,899	2,000	1,265.00	2,530,000.00	Valid
16	BSO	2/1/2022 11:06:36 AM	240,900	500	980.00	490,000.00	Valid
17	QNBS	2/1/2022 11:11:09 AM	240,901	70	1,685.00	117,950.00	Valid
18	SYTEL	2/1/2022 11:11:37 AM	240,902	200	16,900.00	3,380,000.00	Valid
19	BBS	2/1/2022 11:15:41 AM	240,903	26	846.50	22,009.00	Valid
20	BBS	2/1/2022 11:15:41 AM	240,904	281	846.50	237,866.50	Valid
21	BSO	2/1/2022 11:16:10 AM	240,905	500	985.00	492,500.00	Valid
22	SIIB	2/1/2022 11:17:09 AM	240,906	2,000	1,230.00	2,460,000.00	Valid
23	QNBS	2/1/2022 11:20:59 AM	240,907	50	1,670.00	83,500.00	Valid
24	SIIB	2/1/2022 11:21:01 AM	240,908	710	1,230.00	873,300.00	Valid
25	BBSY	2/1/2022 11:21:38 AM	240,909	100	2,250.00	225,000.00	Valid
26	BSO	2/1/2022 11:30:44 AM	240,910	104	980.00	101,920.00	Valid
27	SGB	2/1/2022 11:32:31 AM	240,911	101	1,938.00	195,738.00	Valid
28	BBSY	2/1/2022 11:35:22 AM	240,912	100	2,310.00	231,000.00	Valid
29	BBSY	2/1/2022 11:35:22 AM	240,913	250	2,310.00	577,500.00	Valid
30	BBSY	2/1/2022 11:37:41 AM	240,914	200	2,313.00	462,600.00	Valid
31	BBSY	2/1/2022 11:37:41 AM	240,915	111	2,313.00	256,743.00	Valid
32	BBSY	2/1/2022 11:37:41 AM	240,916	139	2,313.00	321,507.00	Valid
33	BBSY	2/1/2022 11:38:39 AM	240,917	27	2,313.00	62,451.00	Valid
34	SHRQ	2/1/2022 11:39:03 AM	240,918	200	1,413.00	282,600.00	Valid
35	ABC	2/1/2022 11:44:15 AM	240,919	5	7,398.00	36,990.00	Valid
36	ABC	2/1/2022 11:47:43 AM	240,920	25	7,000.00	175,000.00	Valid
37	ABC	2/1/2022 11:48:34 AM	240,921	10	6,835.00	68,350.00	Valid
38	ABC	2/1/2022 11:48:34 AM	240,922	30	6,720.00	201,600.00	Valid
39	ABC	2/1/2022 11:48:34 AM	240,923	35	6,708.00	234,780.00	Valid
40	BSO	2/1/2022 11:52:58 AM	240,924	909	980.00	890,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
41	ABC	2/1/2022 11:53:06 AM	240,925	465	6,708.00	3,119,220.00	Valid
42	SIIB	2/1/2022 11:58:37 AM	240,926	42	1,220.00	51,240.00	Valid
43	ATI	2/1/2022 11:59:09 AM	240,927	447	3,566.00	1,594,002.00	Valid
44	ATI	2/1/2022 11:59:09 AM	240,928	200	3,566.00	713,200.00	Valid
45	ATI	2/1/2022 11:59:09 AM	240,929	14,500	3,566.00	51,707,000.00	Valid
46	ATI	2/1/2022 11:59:09 AM	240,930	144	3,566.00	513,504.00	Valid
47	ATI	2/1/2022 11:59:09 AM	240,931	2,280	3,566.00	8,130,480.00	Valid
48	ATI	2/1/2022 11:59:09 AM	240,932	285	3,566.00	1,016,310.00	Valid
49	ATI	2/1/2022 11:59:09 AM	240,933	8,044	3,566.00	28,684,904.00	Valid
50	QNBS	2/1/2022 11:59:09 AM	240,934	30	1,690.00	50,700.00	Valid
51	ATI	2/1/2022 12:00:12 PM	240,935	245	3,566.00	873,670.00	Valid
52	BBSY	2/1/2022 12:00:36 PM	240,936	250	2,280.00	570,000.00	Valid
53	ATI	2/1/2022 12:01:22 PM	240,937	150	3,566.00	534,900.00	Valid
54	CHB	2/1/2022 12:01:35 PM	240,938	1,000	1,237.00	1,237,000.00	Valid
55	ATI	2/1/2022 12:01:51 PM	240,939	125	3,566.00	445,750.00	Valid
56	BBSY	2/1/2022 12:01:51 PM	240,940	10	2,280.00	22,800.00	Valid
57	BBSY	2/1/2022 12:01:51 PM	240,941	1,615	2,275.00	3,674,125.00	Valid
58	BBSY	2/1/2022 12:01:51 PM	240,942	200	2,256.00	451,200.00	Valid
59	BBSY	2/1/2022 12:01:51 PM	240,943	504	2,255.00	1,136,520.00	Valid
60	ATI	2/1/2022 12:02:57 PM	240,944	100	3,566.00	356,600.00	Valid
61	ATI	2/1/2022 12:03:08 PM	240,945	700	3,566.00	2,496,200.00	Valid
62	ATI	2/1/2022 12:03:23 PM	240,946	628	3,566.00	2,239,448.00	Valid
63	ATI	2/1/2022 12:03:23 PM	240,947	17	3,566.00	60,622.00	Valid
64	ATI	2/1/2022 12:03:23 PM	240,948	813	3,566.00	2,899,158.00	Valid
65	ATI	2/1/2022 12:03:33 PM	240,949	600	3,566.00	2,139,600.00	Valid
66	FSBS	2/1/2022 12:03:58 PM	240,950	550	1,025.00	563,750.00	Valid
67	ATI	2/1/2022 12:05:21 PM	240,951	3,279	3,566.00	11,692,914.00	Valid
68	ATI	2/1/2022 12:05:57 PM	240,952	2,308	3,566.00	8,230,328.00	Valid
69	ATI	2/1/2022 12:06:21 PM	240,953	3,692	3,566.00	13,165,672.00	Valid
70	ATI	2/1/2022 12:06:45 PM	240,954	23	3,566.00	82,018.00	Valid
71	ATI	2/1/2022 12:08:32 PM	240,955	1,796	3,566.00	6,404,536.00	Valid
72	ATI	2/1/2022 12:09:07 PM	240,956	1,000	3,566.00	3,566,000.00	Valid
73	ATI	2/1/2022 12:09:15 PM	240,957	64	3,566.00	228,224.00	Valid
74	ATI	2/1/2022 12:09:48 PM	240,958	425	3,566.00	1,515,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SIIB	2/1/2022 12:12:58 PM	240,959	500	1,225.00	612,500.00	Valid
76	SIIB	2/1/2022 12:13:09 PM	240,960	358	1,220.00	436,760.00	Valid
77	CHB	2/1/2022 12:13:15 PM	240,961	100	1,235.00	123,500.00	Valid
78	CHB	2/1/2022 12:13:15 PM	240,962	500	1,237.00	618,500.00	Valid
79	SIIB	2/1/2022 12:13:16 PM	240,963	500	1,215.00	607,500.00	Valid
80	FSBS	2/1/2022 12:13:43 PM	240,964	135	1,064.00	143,640.00	Valid
81	FSBS	2/1/2022 12:13:43 PM	240,965	1,800	1,065.00	1,917,000.00	Valid
82	FSBS	2/1/2022 12:13:43 PM	240,966	300	1,069.00	320,700.00	Valid
83	SIIB	2/1/2022 12:15:05 PM	240,967	600	1,205.00	723,000.00	Valid
84	SIIB	2/1/2022 12:15:28 PM	240,968	320	1,203.00	384,960.00	Valid
85	SIIB	2/1/2022 12:15:28 PM	240,969	500	1,202.00	601,000.00	Valid
86	ARBS	2/1/2022 12:16:02 PM	240,970	150	800.00	120,000.00	Valid
87	QNBS	2/1/2022 12:20:03 PM	240,971	150	1,685.00	252,750.00	Valid
88	ATI	2/1/2022 12:20:44 PM	240,972	100	3,753.00	375,300.00	Valid
89	ATI	2/1/2022 12:20:44 PM	240,973	50	3,900.00	195,000.00	Valid
90	ATI	2/1/2022 12:20:44 PM	240,974	2,000	3,939.00	7,878,000.00	Valid
91	ATI	2/1/2022 12:20:44 PM	240,975	2,500	3,939.00	9,847,500.00	Valid
92	ATI	2/1/2022 12:20:44 PM	240,976	44	3,940.00	173,360.00	Valid
93	ATI	2/1/2022 12:20:44 PM	240,977	1,084	3,940.00	4,270,960.00	Valid
94	ATI	2/1/2022 12:22:18 PM	240,978	164	3,940.00	646,160.00	Valid
95	BBSY	2/1/2022 12:23:49 PM	240,979	50	2,260.00	113,000.00	Valid
96	QNBS	2/1/2022 12:24:07 PM	240,980	500	1,690.00	845,000.00	Valid
97	SIIB	2/1/2022 12:24:34 PM	240,981	122	1,215.00	148,230.00	Valid
98	ATI	2/1/2022 12:26:34 PM	240,982	1,838	3,940.00	7,241,720.00	Valid
99	ATI	2/1/2022 12:27:28 PM	240,983	100	3,940.00	394,000.00	Valid
100	ATI	2/1/2022 12:27:40 PM	240,984	62	3,940.00	244,280.00	Valid
101	ATI	2/1/2022 12:27:40 PM	240,985	38	3,940.00	149,720.00	Valid
102	ATI	2/1/2022 12:27:54 PM	240,986	100	3,940.00	394,000.00	Valid
103	IBTF	2/1/2022 12:29:24 PM	240,987	60	1,075.00	64,500.00	Valid
104	AROP	2/1/2022 12:29:54 PM	240,988	97	600.00	58,200.00	Valid
105	SGB	2/1/2022 12:30:04 PM	240,989	97	1,935.00	187,695.00	Valid
106	SGB	2/1/2022 12:30:04 PM	240,990	1,000	1,937.00	1,937,000.00	Valid
107	SGB	2/1/2022 12:30:04 PM	240,991	903	1,938.00	1,750,014.00	Valid
108	ATI	2/1/2022 12:32:34 PM	240,992	162	3,940.00	638,280.00	Valid
109	ATI	2/1/2022 12:32:34 PM	240,993	60	3,940.00	236,400.00	Valid
110	ATI	2/1/2022 12:33:56 PM	240,994	778	3,940.00	3,065,320.00	Valid
111	BBSY	2/1/2022 12:34:14 PM	240,995	295	2,300.00	678,500.00	Valid
112	ATI	2/1/2022 12:34:51 PM	240,996	55	3,940.00	216,700.00	Valid
113	ATI	2/1/2022 12:36:07 PM	240,997	15	3,601.00	54,015.00	Valid
114	ATI	2/1/2022 12:36:07 PM	240,998	200	3,600.00	720,000.00	Valid
115	ATI	2/1/2022 12:36:07 PM	240,999	55	3,600.00	198,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	ATI	2/1/2022 12:36:07 PM	241,000	249	3,568.00	888,432.00	Valid
117	ATI	2/1/2022 12:37:58 PM	241,001	1,751	3,568.00	6,247,568.00	Valid
118	ATI	2/1/2022 12:37:58 PM	241,002	90	3,567.00	321,030.00	Valid
119	ATI	2/1/2022 12:37:58 PM	241,003	167	3,566.00	595,522.00	Valid
120	ATI	2/1/2022 12:37:58 PM	241,004	191	3,566.00	681,106.00	Valid
121	ATI	2/1/2022 12:38:54 PM	241,005	50	3,566.00	178,300.00	Valid
122	BBSY	2/1/2022 12:39:45 PM	241,006	50	2,310.00	115,500.00	Valid
123	BBSY	2/1/2022 12:39:45 PM	241,007	54	2,313.00	124,902.00	Valid
124	BBSY	2/1/2022 12:39:45 PM	241,008	146	2,313.00	337,698.00	Valid
125	ATI	2/1/2022 12:40:15 PM	241,009	500	3,566.00	1,783,000.00	Valid
126	SGB	2/1/2022 12:40:55 PM	241,010	1,201	1,938.00	2,327,538.00	Valid
127	SGB	2/1/2022 12:40:55 PM	241,011	300	1,938.00	581,400.00	Valid
128	SGB	2/1/2022 12:40:55 PM	241,012	500	1,938.00	969,000.00	Valid
129	ATI	2/1/2022 12:41:14 PM	241,013	715	3,566.00	2,549,690.00	Valid
130	ATI	2/1/2022 12:41:40 PM	241,014	1,500	3,566.00	5,349,000.00	Valid
131	QNBS	2/1/2022 12:41:42 PM	241,015	100	1,690.00	169,000.00	Valid
132	BBSY	2/1/2022 12:41:44 PM	241,016	405	2,300.00	931,500.00	Valid
133	IBTF	2/1/2022 12:42:12 PM	241,017	300	1,051.00	315,300.00	Valid
134	IBTF	2/1/2022 12:42:12 PM	241,018	250	1,050.00	262,500.00	Valid
135	IBTF	2/1/2022 12:42:12 PM	241,019	350	1,050.00	367,500.00	Valid
136	ATI	2/1/2022 12:44:18 PM	241,020	25	3,566.00	89,150.00	Valid
137	BBSY	2/1/2022 12:48:08 PM	241,021	24	2,280.00	54,720.00	Valid
138	BBSY	2/1/2022 12:48:08 PM	241,022	50	2,260.00	113,000.00	Valid
139	BBSY	2/1/2022 12:48:08 PM	241,023	1,280	2,260.00	2,892,800.00	Valid
140	BBSY	2/1/2022 12:48:08 PM	241,024	76	2,255.00	171,380.00	Valid
141	BBSY	2/1/2022 12:48:08 PM	241,025	20	2,255.00	45,100.00	Valid
142	BBSY	2/1/2022 12:48:08 PM	241,026	25	2,255.00	56,375.00	Valid
143	BBSY	2/1/2022 12:48:08 PM	241,027	50	2,251.00	112,550.00	Valid
144	BBSY	2/1/2022 12:48:08 PM	241,028	250	2,251.00	562,750.00	Valid
145	BBSY	2/1/2022 12:48:08 PM	241,029	34	2,251.00	76,534.00	Valid
146	BBSY	2/1/2022 12:48:08 PM	241,030	900	2,250.00	2,025,000.00	Valid
147	BBSY	2/1/2022 12:48:08 PM	241,031	50	2,225.00	111,250.00	Valid
148	BBSY	2/1/2022 12:48:08 PM	241,032	3,000	2,220.00	6,660,000.00	Valid
149	BBSY	2/1/2022 12:48:08 PM	241,033	1,241	2,220.00	2,755,020.00	Valid
150	ABC	2/1/2022 12:48:52 PM	241,034	3,000	7,100.00	21,300,000.00	Valid
151	ABC	2/1/2022 12:48:52 PM	241,035	3,000	7,100.00	21,300,000.00	Valid
152	ABC	2/1/2022 12:48:52 PM	241,036	3,000	7,100.00	21,300,000.00	Valid
153	ABC	2/1/2022 12:48:52 PM	241,037	3,000	7,100.00	21,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	ABC	2/1/2022 12:48:52 PM	241,038	3,000	7,100.00	21,300,000.00	Valid
155	ABC	2/1/2022 12:48:52 PM	241,039	3,000	7,100.00	21,300,000.00	Valid
156	ABC	2/1/2022 12:48:52 PM	241,040	2,900	7,100.00	20,590,000.00	Valid
157	BBSF	2/1/2022 12:49:23 PM	241,041	100	1,600.00	160,000.00	Valid
158	QNBS	2/1/2022 12:50:16 PM	241,042	370	1,690.00	625,300.00	Valid
159	BBSY	2/1/2022 12:50:59 PM	241,043	95	2,300.00	218,500.00	Valid
160	QNBS	2/1/2022 12:51:58 PM	241,044	25	1,693.00	42,325.00	Valid
161	BBSY	2/1/2022 12:52:41 PM	241,045	405	2,300.00	931,500.00	Valid
162	BBSY	2/1/2022 12:52:41 PM	241,046	1,650	2,230.00	3,679,500.00	Valid
163	BBSY	2/1/2022 12:52:41 PM	241,047	250	2,222.00	555,500.00	Valid
164	BBSY	2/1/2022 12:52:41 PM	241,048	50	2,221.00	111,050.00	Valid
165	BBSY	2/1/2022 12:52:41 PM	241,049	1,759	2,220.00	3,904,980.00	Valid
166	BBSY	2/1/2022 12:52:41 PM	241,050	886	2,220.00	1,966,920.00	Valid
167	CHB	2/1/2022 12:52:59 PM	241,051	200	1,247.00	249,400.00	Valid
168	FSBS	2/1/2022 12:54:17 PM	241,052	100	1,055.00	105,500.00	Valid
169	ATI	2/1/2022 12:54:24 PM	241,053	50	3,566.00	178,300.00	Valid
170	BBSY	2/1/2022 12:55:35 PM	241,054	100	2,230.00	223,000.00	Valid
171	BBSY	2/1/2022 12:55:35 PM	241,055	200	2,225.00	445,000.00	Valid
172	BBSY	2/1/2022 12:55:35 PM	241,056	650	2,225.00	1,446,250.00	Valid
173	BBSY	2/1/2022 12:55:35 PM	241,057	2,114	2,220.00	4,693,080.00	Valid
174	BBSY	2/1/2022 12:55:35 PM	241,058	1,000	2,220.00	2,220,000.00	Valid
175	BBSY	2/1/2022 12:55:35 PM	241,059	1,450	2,217.00	3,214,650.00	Valid
176	BBSY	2/1/2022 12:55:35 PM	241,060	1,450	2,217.00	3,214,650.00	Valid
177	BBSY	2/1/2022 12:55:35 PM	241,061	1,450	2,217.00	3,214,650.00	Valid
178	BBSY	2/1/2022 12:55:35 PM	241,062	1,450	2,217.00	3,214,650.00	Valid
179	BBSY	2/1/2022 12:55:35 PM	241,063	500	2,217.00	1,108,500.00	Valid
180	BBSY	2/1/2022 12:55:35 PM	241,064	2,000	2,216.00	4,432,000.00	Valid
181	BBSY	2/1/2022 12:55:35 PM	241,065	2,636	2,215.00	5,838,740.00	Valid
182	BBSY	2/1/2022 12:56:00 PM	241,066	294	2,215.00	651,210.00	Valid
183	BBSY	2/1/2022 12:56:00 PM	241,067	50	2,210.00	110,500.00	Valid
184	BBSY	2/1/2022 12:56:00 PM	241,068	50	2,210.00	110,500.00	Valid
185	BBSY	2/1/2022 12:56:00 PM	241,069	5,000	2,210.00	11,050,000.00	Valid
186	FSBS	2/1/2022 12:57:14 PM	241,070	450	1,060.00	477,000.00	Valid
187	SIIB	2/1/2022 12:57:33 PM	241,071	26	1,225.00	31,850.00	Valid
188	FSBS	2/1/2022 12:58:03 PM	241,072	500	1,060.00	530,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	BBSY	2/1/2022 12:58:25 PM	241,073	90	2,210.00	198,900.00	Valid
190	ATI	2/1/2022 12:58:26 PM	241,074	500	3,566.00	1,783,000.00	Valid
191	ABC	2/1/2022 12:58:29 PM	241,075	100	7,100.00	710,000.00	Valid
192	FSBS	2/1/2022 12:58:48 PM	241,076	200	1,060.00	212,000.00	Valid
193	BBSY	2/1/2022 12:59:20 PM	241,077	50	2,210.00	110,500.00	Valid
194	BBSY	2/1/2022 12:59:28 PM	241,078	12	2,210.00	26,520.00	Valid
195	BBSF	2/1/2022 12:59:38 PM	241,079	30	1,600.00	48,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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