

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	2/7/2022 10:56:26 AM	241,954	20	1,100.00	22,000.00	Valid
2	SGB	2/7/2022 10:56:26 AM	241,955	107	1,944.00	208,008.00	Valid
3	ATI	2/7/2022 10:56:26 AM	241,956	100	2,955.00	295,500.00	Valid
4	ATI	2/7/2022 10:56:26 AM	241,957	300	2,955.00	886,500.00	Valid
5	ATI	2/7/2022 10:56:26 AM	241,958	25	2,955.00	73,875.00	Valid
6	ATI	2/7/2022 10:56:26 AM	241,959	25	2,955.00	73,875.00	Valid
7	ATI	2/7/2022 10:56:26 AM	241,960	500	2,955.00	1,477,500.00	Valid
8	ATI	2/7/2022 10:56:26 AM	241,961	20	2,955.00	59,100.00	Valid
9	BASY	2/7/2022 10:57:23 AM	241,962	380	1,100.00	418,000.00	Valid
10	SGB	2/7/2022 10:59:16 AM	241,963	100	1,944.00	194,400.00	Valid
11	FSBS	2/7/2022 11:01:16 AM	241,964	1,715	1,153.00	1,977,395.00	Valid
12	SGB	2/7/2022 11:01:48 AM	241,965	15	1,944.00	29,160.00	Valid
13	SGB	2/7/2022 11:02:45 AM	241,966	5	1,944.00	9,720.00	Valid
14	ATI	2/7/2022 11:04:33 AM	241,967	530	2,955.00	1,566,150.00	Valid
15	ATI	2/7/2022 11:04:33 AM	241,968	89	2,955.00	262,995.00	Valid
16	ATI	2/7/2022 11:04:33 AM	241,969	1,000	2,955.00	2,955,000.00	Valid
17	ATI	2/7/2022 11:04:33 AM	241,970	2,000	2,955.00	5,910,000.00	Valid
18	ATI	2/7/2022 11:04:33 AM	241,971	1,500	2,955.00	4,432,500.00	Valid
19	ATI	2/7/2022 11:04:33 AM	241,972	465	2,955.00	1,374,075.00	Valid
20	ATI	2/7/2022 11:04:33 AM	241,973	100	2,955.00	295,500.00	Valid
21	ATI	2/7/2022 11:04:33 AM	241,974	50	3,100.00	155,000.00	Valid
22	ATI	2/7/2022 11:04:33 AM	241,975	400	3,110.00	1,244,000.00	Valid
23	ATI	2/7/2022 11:04:33 AM	241,976	17	3,110.00	52,870.00	Valid
24	ATI	2/7/2022 11:04:33 AM	241,977	3,000	3,200.00	9,600,000.00	Valid
25	ATI	2/7/2022 11:04:33 AM	241,978	600	3,263.00	1,957,800.00	Valid
26	ATI	2/7/2022 11:04:33 AM	241,979	1,358	3,265.00	4,433,870.00	Valid
27	ATI	2/7/2022 11:04:33 AM	241,980	185	3,265.00	604,025.00	Valid
28	ATI	2/7/2022 11:05:08 AM	241,981	1,000	3,265.00	3,265,000.00	Valid
29	ATI	2/7/2022 11:05:34 AM	241,982	6	3,265.00	19,590.00	Valid
30	SGB	2/7/2022 11:07:44 AM	241,983	294	1,944.00	571,536.00	Valid
31	SGB	2/7/2022 11:09:20 AM	241,984	10	2,040.00	20,400.00	Valid
32	ATI	2/7/2022 11:11:11 AM	241,985	500	3,260.00	1,630,000.00	Valid
33	ATI	2/7/2022 11:11:11 AM	241,986	19	3,265.00	62,035.00	Valid
34	ATI	2/7/2022 11:11:11 AM	241,987	250	3,265.00	816,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	ATI	2/7/2022 11:11:11 AM	241,988	1,500	3,265.00	4,897,500.00	Valid
36	ATI	2/7/2022 11:11:11 AM	241,989	1,000	3,265.00	3,265,000.00	Valid
37	ATI	2/7/2022 11:12:26 AM	241,990	31	3,265.00	101,215.00	Valid
38	ATI	2/7/2022 11:13:50 AM	241,991	469	3,265.00	1,531,285.00	Valid
39	ATI	2/7/2022 11:13:50 AM	241,992	531	3,265.00	1,733,715.00	Valid
40	IBTF	2/7/2022 11:17:04 AM	241,993	65	1,049.00	68,185.00	Valid
41	SGB	2/7/2022 11:18:34 AM	241,994	1	2,040.00	2,040.00	Valid
42	CHB	2/7/2022 11:21:50 AM	241,995	100	1,226.00	122,600.00	Valid
43	SGB	2/7/2022 11:26:48 AM	241,996	100	1,944.00	194,400.00	Valid
44	ATI	2/7/2022 11:27:07 AM	241,997	200	3,260.00	652,000.00	Valid
45	BBSY	2/7/2022 11:27:34 AM	241,998	345	2,340.00	807,300.00	Valid
46	IBTF	2/7/2022 11:28:12 AM	241,999	85	1,049.00	89,165.00	Valid
47	SIIB	2/7/2022 11:34:18 AM	242,000	85	1,228.00	104,380.00	Valid
48	BSO	2/7/2022 11:35:08 AM	242,001	200	1,050.00	210,000.00	Valid
49	AHT	2/7/2022 11:36:06 AM	242,002	64	2,770.00	177,280.00	Valid
50	BBSY	2/7/2022 11:37:57 AM	242,003	500	2,385.00	1,192,500.00	Valid
51	ATI	2/7/2022 11:39:14 AM	242,004	500	3,050.00	1,525,000.00	Valid
52	AHT	2/7/2022 11:39:41 AM	242,005	114	2,770.00	315,780.00	Valid
53	AHT	2/7/2022 11:39:41 AM	242,006	386	2,770.00	1,069,220.00	Valid
54	BBSY	2/7/2022 11:40:18 AM	242,007	40	2,385.00	95,400.00	Valid
55	ABC	2/7/2022 11:40:20 AM	242,008	269	6,800.00	1,829,200.00	Valid
56	BASY	2/7/2022 11:40:25 AM	242,009	120	1,099.00	131,880.00	Valid
57	BASY	2/7/2022 11:40:25 AM	242,010	100	1,100.00	110,000.00	Valid
58	BASY	2/7/2022 11:40:25 AM	242,011	100	1,100.00	110,000.00	Valid
59	BASY	2/7/2022 11:40:25 AM	242,012	200	1,105.00	221,000.00	Valid
60	BASY	2/7/2022 11:40:25 AM	242,013	990	1,109.00	1,097,910.00	Valid
61	BASY	2/7/2022 11:40:25 AM	242,014	500	1,110.00	555,000.00	Valid
62	BASY	2/7/2022 11:40:25 AM	242,015	250	1,112.00	278,000.00	Valid
63	BASY	2/7/2022 11:40:25 AM	242,016	98	1,113.00	109,074.00	Valid
64	BASY	2/7/2022 11:40:25 AM	242,017	311	1,113.00	346,143.00	Valid
65	CHB	2/7/2022 11:40:45 AM	242,018	50	1,250.00	62,500.00	Valid
66	SIIB	2/7/2022 11:41:05 AM	242,019	50	1,250.00	62,500.00	Valid
67	QNBS	2/7/2022 11:41:43 AM	242,020	500	1,950.00	975,000.00	Valid
68	IBTF	2/7/2022 11:42:10 AM	242,021	50	1,050.00	52,500.00	Valid
69	IBTF	2/7/2022 11:42:10 AM	242,022	50	1,070.00	53,500.00	Valid
70	IBTF	2/7/2022 11:42:10 AM	242,023	100	1,075.00	107,500.00	Valid
71	IBTF	2/7/2022 11:42:10 AM	242,024	450	1,080.00	486,000.00	Valid
72	IBTF	2/7/2022 11:42:10 AM	242,025	100	1,084.00	108,400.00	Valid
73	IBTF	2/7/2022 11:42:10 AM	242,026	1,145	1,084.00	1,241,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SGB	2/7/2022 11:42:15 AM	242,027	20	1,944.00	38,880.00	Valid
75	QNBS	2/7/2022 11:42:17 AM	242,028	40	1,953.00	78,120.00	Valid
76	NIC	2/7/2022 11:43:09 AM	242,029	2,000	537.00	1,074,000.00	Valid
77	NIC	2/7/2022 11:43:09 AM	242,030	220	537.00	118,140.00	Valid
78	NIC	2/7/2022 11:43:09 AM	242,031	100	537.00	53,700.00	Valid
79	NIC	2/7/2022 11:43:09 AM	242,032	3	537.00	1,611.00	Valid
80	NIC	2/7/2022 11:43:09 AM	242,033	715	537.00	383,955.00	Valid
81	NIC	2/7/2022 11:43:09 AM	242,034	50	537.00	26,850.00	Valid
82	NIC	2/7/2022 11:43:09 AM	242,035	3	537.00	1,611.00	Valid
83	NIC	2/7/2022 11:43:09 AM	242,036	3	537.00	1,611.00	Valid
84	NIC	2/7/2022 11:43:09 AM	242,037	30	537.00	16,110.00	Valid
85	ATI	2/7/2022 11:45:14 AM	242,038	1,000	3,255.00	3,255,000.00	Valid
86	ATI	2/7/2022 11:55:19 AM	242,039	85	3,250.00	276,250.00	Valid
87	BBSF	2/7/2022 11:56:16 AM	242,040	84	1,780.00	149,520.00	Valid
88	ATI	2/7/2022 11:56:52 AM	242,041	152	3,250.00	494,000.00	Valid
89	QNBS	2/7/2022 11:58:45 AM	242,042	3	1,953.00	5,859.00	Valid
90	QNBS	2/7/2022 11:58:51 AM	242,043	57	1,953.00	111,321.00	Valid
91	QNBS	2/7/2022 11:58:57 AM	242,044	3	1,953.00	5,859.00	Valid
92	NIC	2/7/2022 11:59:21 AM	242,045	1,005	537.00	539,685.00	Valid
93	NIC	2/7/2022 11:59:21 AM	242,046	2	537.00	1,074.00	Valid
94	NIC	2/7/2022 11:59:21 AM	242,047	2,000	537.00	1,074,000.00	Valid
95	ATI	2/7/2022 11:59:22 AM	242,048	100	3,249.00	324,900.00	Valid
96	QNBS	2/7/2022 12:00:05 PM	242,049	1,211	1,953.00	2,365,083.00	Valid
97	ATI	2/7/2022 12:00:20 PM	242,050	187	3,250.00	607,750.00	Valid
98	QNBS	2/7/2022 12:01:17 PM	242,051	150	1,950.00	292,500.00	Valid
99	QNBS	2/7/2022 12:02:28 PM	242,052	150	1,950.00	292,500.00	Valid
100	ARBS	2/7/2022 12:02:43 PM	242,053	1	975.00	975.00	Valid
101	ATI	2/7/2022 12:02:45 PM	242,054	88	3,250.00	286,000.00	Valid
102	QNBS	2/7/2022 12:03:27 PM	242,055	200	1,950.00	390,000.00	Valid
103	IBTF	2/7/2022 12:03:34 PM	242,056	690	1,070.00	738,300.00	Valid
104	ATI	2/7/2022 12:03:36 PM	242,057	140	3,250.00	455,000.00	Valid
105	BASY	2/7/2022 12:05:15 PM	242,058	650	1,110.00	721,500.00	Valid
106	BASY	2/7/2022 12:05:15 PM	242,059	150	1,111.00	166,650.00	Valid
107	IBTF	2/7/2022 12:05:57 PM	242,060	1,000	1,070.00	1,070,000.00	Valid
108	ATI	2/7/2022 12:07:09 PM	242,061	25	3,250.00	81,250.00	Valid
109	IBTF	2/7/2022 12:07:15 PM	242,062	200	1,070.00	214,000.00	Valid
110	ATI	2/7/2022 12:07:32 PM	242,063	227	3,250.00	737,750.00	Valid
111	ATI	2/7/2022 12:07:32 PM	242,064	328	3,260.00	1,069,280.00	Valid
112	SIIB	2/7/2022 12:08:24 PM	242,065	75	1,250.00	93,750.00	Valid
113	IBTF	2/7/2022 12:09:24 PM	242,066	100	1,070.00	107,000.00	Valid
114	QNBS	2/7/2022 12:10:36 PM	242,067	100	1,949.00	194,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	SYTEL	2/7/2022 12:11:40 PM	242,068	50	15,201.00	760,050.00	Valid
116	SYTEL	2/7/2022 12:11:40 PM	242,069	2	15,200.00	30,400.00	Valid
117	SGB	2/7/2022 12:12:05 PM	242,070	1	1,944.00	1,944.00	Valid
118	SYTEL	2/7/2022 12:12:16 PM	242,071	100	15,100.00	1,510,000.00	Valid
119	AVOC	2/7/2022 12:14:29 PM	242,072	50	3,101.00	155,050.00	Valid
120	AVOC	2/7/2022 12:14:29 PM	242,073	117	3,100.00	362,700.00	Valid
121	ATI	2/7/2022 12:14:30 PM	242,074	472	3,260.00	1,538,720.00	Valid
122	IBTF	2/7/2022 12:14:41 PM	242,075	10	1,070.00	10,700.00	Valid
123	AVOC	2/7/2022 12:15:08 PM	242,076	43	3,100.00	133,300.00	Valid
124	ATI	2/7/2022 12:15:13 PM	242,077	175	3,260.00	570,500.00	Valid
125	QNBS	2/7/2022 12:15:29 PM	242,078	50	1,925.00	96,250.00	Valid
126	SYTEL	2/7/2022 12:16:14 PM	242,079	1	16,400.00	16,400.00	Valid
127	ATI	2/7/2022 12:16:18 PM	242,080	68	3,261.00	221,748.00	Valid
128	ATI	2/7/2022 12:17:04 PM	242,081	15	3,261.00	48,915.00	Valid
129	FSBS	2/7/2022 12:18:52 PM	242,082	100	1,230.00	123,000.00	Valid
130	AVOC	2/7/2022 12:21:32 PM	242,083	50	3,100.00	155,000.00	Valid
131	ARBS	2/7/2022 12:22:48 PM	242,084	499	975.00	486,525.00	Valid
132	ARBS	2/7/2022 12:22:48 PM	242,085	501	975.00	488,475.00	Valid
133	ATI	2/7/2022 12:26:10 PM	242,086	50	3,250.00	162,500.00	Valid
134	ATI	2/7/2022 12:26:10 PM	242,087	275	3,240.00	891,000.00	Valid
135	ARBS	2/7/2022 12:27:26 PM	242,088	26	975.00	25,350.00	Valid
136	BASY	2/7/2022 12:27:32 PM	242,089	100	1,099.00	109,900.00	Valid
137	ATI	2/7/2022 12:28:48 PM	242,090	40	3,260.00	130,400.00	Valid
138	ATI	2/7/2022 12:28:48 PM	242,091	60	3,260.00	195,600.00	Valid
139	QNBS	2/7/2022 12:29:04 PM	242,092	200	1,936.00	387,200.00	Valid
140	QNBS	2/7/2022 12:29:04 PM	242,093	13	1,935.00	25,155.00	Valid
141	QNBS	2/7/2022 12:29:04 PM	242,094	350	1,925.00	673,750.00	Valid
142	BOJS	2/7/2022 12:35:51 PM	242,095	5	1,033.00	5,165.00	Valid
143	CHB	2/7/2022 12:36:14 PM	242,096	100	1,231.00	123,100.00	Valid
144	IBTF	2/7/2022 12:37:06 PM	242,097	40	1,075.00	43,000.00	Valid
145	ATI	2/7/2022 12:39:21 PM	242,098	30	3,250.00	97,500.00	Valid
146	AVOC	2/7/2022 12:39:46 PM	242,099	7	3,100.00	21,700.00	Valid
147	IBTF	2/7/2022 12:41:28 PM	242,100	75	1,075.00	80,625.00	Valid
148	BSO	2/7/2022 12:43:40 PM	242,101	1,100	1,036.00	1,139,600.00	Valid
149	ATI	2/7/2022 12:44:39 PM	242,102	470	3,250.00	1,527,500.00	Valid
150	ATI	2/7/2022 12:44:39 PM	242,103	5,000	3,250.00	16,250,000.00	Valid
151	IBTF	2/7/2022 12:45:29 PM	242,104	163	1,075.00	175,225.00	Valid
152	IBTF	2/7/2022 12:46:40 PM	242,105	50	1,075.00	53,750.00	Valid
153	ATI	2/7/2022 12:47:37 PM	242,106	250	3,250.00	812,500.00	Valid
154	ATI	2/7/2022 12:48:00 PM	242,107	50	3,250.00	162,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	ATI	2/7/2022 12:48:08 PM	242,108	1,640	3,250.00	5,330,000.00	Valid
156	SGB	2/7/2022 12:48:11 PM	242,109	103	1,944.00	200,232.00	Valid
157	ATI	2/7/2022 12:49:05 PM	242,110	228	3,250.00	741,000.00	Valid
158	FSBS	2/7/2022 12:50:23 PM	242,111	888	1,144.00	1,015,872.00	Valid
159	FSBS	2/7/2022 12:50:23 PM	242,112	92	1,140.00	104,880.00	Valid
160	FSBS	2/7/2022 12:50:23 PM	242,113	2,000	1,136.00	2,272,000.00	Valid
161	ATI	2/7/2022 12:52:13 PM	242,114	40	3,250.00	130,000.00	Valid
162	QNBS	2/7/2022 12:52:42 PM	242,115	2,000	1,945.00	3,890,000.00	Valid
163	QNBS	2/7/2022 12:52:42 PM	242,116	70	1,949.00	136,430.00	Valid
164	QNBS	2/7/2022 12:52:42 PM	242,117	2,464	1,950.00	4,804,800.00	Valid
165	QNBS	2/7/2022 12:52:42 PM	242,118	36	1,950.00	70,200.00	Valid
166	QNBS	2/7/2022 12:52:42 PM	242,119	430	1,953.00	839,790.00	Valid
167	CHB	2/7/2022 12:53:15 PM	242,120	240	1,238.00	297,120.00	Valid
168	BBSY	2/7/2022 12:53:50 PM	242,121	1,200	2,345.00	2,814,000.00	Valid
169	BASY	2/7/2022 12:53:56 PM	242,122	645	1,110.00	715,950.00	Valid
170	BASY	2/7/2022 12:53:56 PM	242,123	2,355	1,111.00	2,616,405.00	Valid
171	QNBS	2/7/2022 12:53:59 PM	242,124	356	1,953.00	695,268.00	Valid
172	QNBS	2/7/2022 12:53:59 PM	242,125	500	1,954.00	977,000.00	Valid
173	QNBS	2/7/2022 12:53:59 PM	242,126	500	1,954.00	977,000.00	Valid
174	QNBS	2/7/2022 12:53:59 PM	242,127	500	1,955.00	977,500.00	Valid
175	QNBS	2/7/2022 12:53:59 PM	242,128	100	1,955.00	195,500.00	Valid
176	QNBS	2/7/2022 12:53:59 PM	242,129	200	1,955.00	391,000.00	Valid
177	BBSY	2/7/2022 12:55:27 PM	242,130	200	2,375.00	475,000.00	Valid
178	QNBS	2/7/2022 12:55:45 PM	242,131	4	1,955.00	7,820.00	Valid
179	QNBS	2/7/2022 12:55:45 PM	242,132	1,000	1,954.00	1,954,000.00	Valid
180	BBSY	2/7/2022 12:55:51 PM	242,133	2,800	2,380.00	6,664,000.00	Valid
181	BBSY	2/7/2022 12:55:51 PM	242,134	3,000	2,380.00	7,140,000.00	Valid
182	BBSY	2/7/2022 12:55:51 PM	242,135	200	2,380.00	476,000.00	Valid
183	CHB	2/7/2022 12:57:18 PM	242,136	761	1,238.00	942,118.00	Valid
184	BASY	2/7/2022 12:57:20 PM	242,137	40	1,100.00	44,000.00	Valid
185	BASY	2/7/2022 12:57:20 PM	242,138	60	1,099.00	65,940.00	Valid
186	ATI	2/7/2022 12:57:47 PM	242,139	160	3,250.00	520,000.00	Valid
187	BBSY	2/7/2022 12:57:58 PM	242,140	200	2,383.00	476,600.00	Valid
188	ATI	2/7/2022 12:58:24 PM	242,141	450	3,259.00	1,466,550.00	Valid
189	BSO	2/7/2022 12:58:39 PM	242,142	400	1,090.00	436,000.00	Valid
190	SHRQ	2/7/2022 12:58:42 PM	242,143	100	1,356.00	135,600.00	Valid
191	BASY	2/7/2022 12:59:14 PM	242,144	1,500	1,111.00	1,666,500.00	Valid
192	BBSY	2/7/2022 12:59:28 PM	242,145	50	2,383.00	119,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	BBSY	2/7/2022 12:59:28 PM	242,146	2,800	2,380.00	6,664,000.00	Valid
194	BBSY	2/7/2022 12:59:30 PM	242,147	1,000	2,380.00	2,380,000.00	Valid
195	BBSY	2/7/2022 12:59:40 PM	242,148	1,800	2,380.00	4,284,000.00	Valid
196	BBSY	2/7/2022 12:59:40 PM	242,149	1,000	2,380.00	2,380,000.00	Valid
197	BBSY	2/7/2022 12:59:47 PM	242,150	1,200	2,380.00	2,856,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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