

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	3/30/2022 10:58:42 AM	248,960	10	2,942.00	29,420.00	Valid
2	BBSY	3/30/2022 11:02:20 AM	248,961	500	2,600.00	1,300,000.00	Valid
3	AHT	3/30/2022 11:02:46 AM	248,962	25	3,683.00	92,075.00	Valid
4	BBSY	3/30/2022 11:17:43 AM	248,963	494	2,600.00	1,284,400.00	Valid
5	AHT	3/30/2022 11:18:51 AM	248,964	14	3,683.00	51,562.00	Valid
6	BBSY	3/30/2022 11:20:11 AM	248,965	300	2,625.00	787,500.00	Valid
7	BBSY	3/30/2022 11:20:11 AM	248,966	155	2,645.00	409,975.00	Valid
8	BBSY	3/30/2022 11:20:11 AM	248,967	1,000	2,645.00	2,645,000.00	Valid
9	BBSY	3/30/2022 11:20:11 AM	248,968	500	2,649.00	1,324,500.00	Valid
10	BBSY	3/30/2022 11:20:11 AM	248,969	29	2,649.00	76,821.00	Valid
11	BBSY	3/30/2022 11:20:11 AM	248,970	460	2,650.00	1,219,000.00	Valid
12	BBSY	3/30/2022 11:20:11 AM	248,971	2,000	2,650.00	5,300,000.00	Valid
13	BBSY	3/30/2022 11:20:11 AM	248,972	2,000	2,650.00	5,300,000.00	Valid
14	BBSY	3/30/2022 11:20:11 AM	248,973	1,650	2,650.00	4,372,500.00	Valid
15	BBSY	3/30/2022 11:20:11 AM	248,974	150	2,650.00	397,500.00	Valid
16	BBSY	3/30/2022 11:20:11 AM	248,975	1,000	2,650.00	2,650,000.00	Valid
17	BBSY	3/30/2022 11:20:11 AM	248,976	1,650	2,650.00	4,372,500.00	Valid
18	BBSY	3/30/2022 11:20:11 AM	248,977	1,650	2,650.00	4,372,500.00	Valid
19	BBSY	3/30/2022 11:20:11 AM	248,978	1,650	2,650.00	4,372,500.00	Valid
20	BBSY	3/30/2022 11:20:11 AM	248,979	1,650	2,650.00	4,372,500.00	Valid
21	BBSY	3/30/2022 11:20:11 AM	248,980	1,650	2,650.00	4,372,500.00	Valid
22	BBSY	3/30/2022 11:20:11 AM	248,981	1,650	2,650.00	4,372,500.00	Valid
23	BBSY	3/30/2022 11:20:11 AM	248,982	1,650	2,650.00	4,372,500.00	Valid
24	BBSY	3/30/2022 11:20:11 AM	248,983	1,650	2,650.00	4,372,500.00	Valid
25	BBSY	3/30/2022 11:20:11 AM	248,984	1,650	2,650.00	4,372,500.00	Valid
26	BBSY	3/30/2022 11:20:11 AM	248,985	906	2,650.00	2,400,900.00	Valid
27	SIIB	3/30/2022 11:22:30 AM	248,986	55	1,314.00	72,270.00	Valid
28	SIIB	3/30/2022 11:22:30 AM	248,987	1,088	1,315.00	1,430,720.00	Valid
29	BSO	3/30/2022 11:22:35 AM	248,988	2	1,022.00	2,044.00	Valid
30	CHB	3/30/2022 11:24:47 AM	248,989	66	1,140.00	75,240.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	SIIB	3/30/2022 11:25:41 AM	248,990	50	1,310.00	65,500.00	Valid
32	QNBS	3/30/2022 11:27:04 AM	248,991	95	1,806.00	171,570.00	Valid
33	QNBS	3/30/2022 11:27:04 AM	248,992	600	1,805.00	1,083,000.00	Valid
34	CHB	3/30/2022 11:27:51 AM	248,993	271	1,130.00	306,230.00	Valid
35	BBSY	3/30/2022 11:28:14 AM	248,994	466	2,649.00	1,234,434.00	Valid
36	IBTF	3/30/2022 11:28:56 AM	248,995	574	865.00	496,510.00	Valid
37	IBTF	3/30/2022 11:28:56 AM	248,996	426	861.00	366,786.00	Valid
38	BBSY	3/30/2022 11:30:17 AM	248,997	320	2,649.00	847,680.00	Valid
39	SIIB	3/30/2022 11:32:10 AM	248,998	200	1,305.00	261,000.00	Valid
40	CHB	3/30/2022 11:33:14 AM	248,999	50	1,130.00	56,500.00	Valid
41	CHB	3/30/2022 11:35:31 AM	249,000	35	1,120.00	39,200.00	Valid
42	CHB	3/30/2022 11:35:31 AM	249,001	65	1,100.00	71,500.00	Valid
43	CHB	3/30/2022 11:36:56 AM	249,002	81	1,130.00	91,530.00	Valid
44	SIIB	3/30/2022 11:40:45 AM	249,003	107	1,310.00	140,170.00	Valid
45	SIIB	3/30/2022 11:41:03 AM	249,004	920	1,310.00	1,205,200.00	Valid
46	SIIB	3/30/2022 11:41:03 AM	249,005	500	1,310.00	655,000.00	Valid
47	BBSY	3/30/2022 11:41:31 AM	249,006	714	2,649.00	1,891,386.00	Valid
48	BBSY	3/30/2022 11:41:31 AM	249,007	744	2,650.00	1,971,600.00	Valid
49	BBSY	3/30/2022 11:41:31 AM	249,008	542	2,650.00	1,436,300.00	Valid
50	BBSY	3/30/2022 11:41:48 AM	249,009	79	2,650.00	209,350.00	Valid
51	SIIB	3/30/2022 11:42:41 AM	249,010	1	1,340.00	1,340.00	Valid
52	CHB	3/30/2022 11:45:28 AM	249,011	2,298	1,130.00	2,596,740.00	Valid
53	IBTF	3/30/2022 11:46:57 AM	249,012	1	930.00	930.00	Valid
54	SIIB	3/30/2022 11:47:09 AM	249,013	178	1,312.00	233,536.00	Valid
55	SIIB	3/30/2022 11:47:09 AM	249,014	22	1,311.00	28,842.00	Valid
56	QNBS	3/30/2022 11:47:33 AM	249,015	23	1,806.00	41,538.00	Valid
57	QNBS	3/30/2022 11:47:33 AM	249,016	200	1,805.00	361,000.00	Valid
58	QNBS	3/30/2022 11:47:33 AM	249,017	477	1,805.00	860,985.00	Valid
59	ABC	3/30/2022 11:48:21 AM	249,018	3	6,780.00	20,340.00	Valid
60	ABC	3/30/2022 11:48:21 AM	249,019	10	6,700.00	67,000.00	Valid
61	ABC	3/30/2022 11:48:21 AM	249,020	50	6,650.00	332,500.00	Valid
62	BBSY	3/30/2022 11:48:39 AM	249,021	79	2,650.00	209,350.00	Valid
63	BBSY	3/30/2022 11:48:39 AM	249,022	490	2,650.00	1,298,500.00	Valid
64	ABC	3/30/2022 11:50:00 AM	249,023	50	6,650.00	332,500.00	Valid
65	ABC	3/30/2022 11:50:23 AM	249,024	20	6,650.00	133,000.00	Valid
66	BBSY	3/30/2022 11:50:27 AM	249,025	229	2,650.00	606,850.00	Valid
67	CHB	3/30/2022 11:50:36 AM	249,026	100	1,135.00	113,500.00	Valid
68	CHB	3/30/2022 11:50:36 AM	249,027	702	1,130.00	793,260.00	Valid
69	ABC	3/30/2022 11:51:48 AM	249,028	75	6,650.00	498,750.00	Valid
70	ABC	3/30/2022 11:52:04 AM	249,029	31	6,650.00	206,150.00	Valid
71	CHB	3/30/2022 11:53:28 AM	249,030	331	1,130.00	374,030.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	CHB	3/30/2022 11:53:45 AM	249,031	27	1,130.00	30,510.00	Valid
73	SIIB	3/30/2022 11:55:43 AM	249,032	378	1,311.00	495,558.00	Valid
74	SIIB	3/30/2022 11:55:43 AM	249,033	2,622	1,310.00	3,434,820.00	Valid
75	BBSY	3/30/2022 11:56:32 AM	249,034	150	2,630.00	394,500.00	Valid
76	BBSY	3/30/2022 11:56:32 AM	249,035	100	2,607.00	260,700.00	Valid
77	BBSY	3/30/2022 11:56:32 AM	249,036	200	2,602.00	520,400.00	Valid
78	BBSY	3/30/2022 11:56:32 AM	249,037	550	2,600.00	1,430,000.00	Valid
79	BBSY	3/30/2022 11:57:03 AM	249,038	48	2,648.00	127,104.00	Valid
80	BBSY	3/30/2022 11:57:03 AM	249,039	100	2,649.00	264,900.00	Valid
81	BBSY	3/30/2022 11:57:03 AM	249,040	37	2,649.00	98,013.00	Valid
82	SIIB	3/30/2022 11:57:10 AM	249,041	958	1,310.00	1,254,980.00	Valid
83	SIIB	3/30/2022 11:57:20 AM	249,042	30	1,301.00	39,030.00	Valid
84	SIIB	3/30/2022 11:57:44 AM	249,043	380	1,301.00	494,380.00	Valid
85	UIC	3/30/2022 11:58:18 AM	249,044	136	1,524.00	207,264.00	Valid
86	UIC	3/30/2022 11:58:18 AM	249,045	54	1,524.00	82,296.00	Valid
87	AVOC	3/30/2022 12:02:32 PM	249,046	200	3,005.00	601,000.00	Valid
88	AVOC	3/30/2022 12:02:32 PM	249,047	38	3,000.00	114,000.00	Valid
89	CHB	3/30/2022 12:09:16 PM	249,048	7	1,130.00	7,910.00	Valid
90	SIIB	3/30/2022 12:11:26 PM	249,049	3	1,300.00	3,900.00	Valid
91	SIIB	3/30/2022 12:11:26 PM	249,050	22	1,290.00	28,380.00	Valid
92	BBSY	3/30/2022 12:12:03 PM	249,051	100	2,643.00	264,300.00	Valid
93	BBSY	3/30/2022 12:12:03 PM	249,052	378	2,648.00	1,000,944.00	Valid
94	IBTF	3/30/2022 12:15:36 PM	249,053	2	910.00	1,820.00	Valid
95	BBSF	3/30/2022 12:20:56 PM	249,054	1	1,708.00	1,708.00	Valid
96	QNBS	3/30/2022 12:26:08 PM	249,055	100	1,850.00	185,000.00	Valid
97	BBSY	3/30/2022 12:27:58 PM	249,056	100	2,602.00	260,200.00	Valid
98	SIIB	3/30/2022 12:28:39 PM	249,057	100	1,295.00	129,500.00	Valid
99	CHB	3/30/2022 12:33:12 PM	249,058	101	1,107.00	111,807.00	Valid
100	CHB	3/30/2022 12:33:12 PM	249,059	500	1,101.00	550,500.00	Valid
101	CHB	3/30/2022 12:33:12 PM	249,060	135	1,100.00	148,500.00	Valid
102	CHB	3/30/2022 12:33:12 PM	249,061	1,000	1,100.00	1,100,000.00	Valid
103	CHB	3/30/2022 12:33:12 PM	249,062	500	1,088.00	544,000.00	Valid
104	CHB	3/30/2022 12:33:12 PM	249,063	300	1,087.00	326,100.00	Valid
105	CHB	3/30/2022 12:33:12 PM	249,064	500	1,086.00	543,000.00	Valid
106	CHB	3/30/2022 12:33:12 PM	249,065	769	1,085.00	834,365.00	Valid
107	IBTF	3/30/2022 12:33:15 PM	249,066	500	910.00	455,000.00	Valid
108	CHB	3/30/2022 12:33:53 PM	249,067	800	1,120.00	896,000.00	Valid
109	BBSY	3/30/2022 12:34:16 PM	249,068	200	2,602.00	520,400.00	Valid
110	CHB	3/30/2022 12:45:56 PM	249,069	285	1,120.00	319,200.00	Valid
111	QNBS	3/30/2022 12:46:02 PM	249,070	500	1,879.00	939,500.00	Valid
112	QNBS	3/30/2022 12:46:02 PM	249,071	200	1,879.00	375,800.00	Valid
113	QNBS	3/30/2022 12:46:02 PM	249,072	300	1,880.00	564,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BASY	3/30/2022 12:46:59 PM	249,073	450	1,270.00	571,500.00	Valid
115	BASY	3/30/2022 12:46:59 PM	249,074	74	1,265.00	93,610.00	Valid
116	CHB	3/30/2022 12:47:07 PM	249,075	100	1,130.00	113,000.00	Valid
117	QNBS	3/30/2022 12:47:19 PM	249,076	900	1,850.00	1,665,000.00	Valid
118	QNBS	3/30/2022 12:47:19 PM	249,077	60	1,807.00	108,420.00	Valid
119	QNBS	3/30/2022 12:47:19 PM	249,078	500	1,806.00	903,000.00	Valid
120	QNBS	3/30/2022 12:47:19 PM	249,079	23	1,805.00	41,515.00	Valid
121	QNBS	3/30/2022 12:47:19 PM	249,080	300	1,805.00	541,500.00	Valid
122	QNBS	3/30/2022 12:47:19 PM	249,081	2,000	1,805.00	3,610,000.00	Valid
123	QNBS	3/30/2022 12:47:19 PM	249,082	1,217	1,805.00	2,196,685.00	Valid
124	BBSY	3/30/2022 12:49:39 PM	249,083	200	2,602.00	520,400.00	Valid
125	BASY	3/30/2022 12:51:19 PM	249,084	200	1,260.00	252,000.00	Valid
126	BASY	3/30/2022 12:52:12 PM	249,085	150	1,260.00	189,000.00	Valid
127	BASY	3/30/2022 12:53:11 PM	249,086	200	1,260.00	252,000.00	Valid
128	BASY	3/30/2022 12:53:31 PM	249,087	50	1,260.00	63,000.00	Valid
129	BASY	3/30/2022 12:54:01 PM	249,088	17	1,260.00	21,420.00	Valid
130	BASY	3/30/2022 12:54:50 PM	249,089	40	1,260.00	50,400.00	Valid
131	BASY	3/30/2022 12:56:40 PM	249,090	100	1,260.00	126,000.00	Valid
132	CHB	3/30/2022 12:57:21 PM	249,091	50	1,130.00	56,500.00	Valid
133	BASY	3/30/2022 12:57:30 PM	249,092	55	1,260.00	69,300.00	Valid
134	BASY	3/30/2022 12:57:43 PM	249,093	1,000	1,260.00	1,260,000.00	Valid
135	SIIB	3/30/2022 12:58:53 PM	249,094	50	1,305.00	65,250.00	Valid
136	SIIB	3/30/2022 12:58:53 PM	249,095	400	1,301.00	520,400.00	Valid
137	SIIB	3/30/2022 12:58:53 PM	249,096	550	1,300.00	715,000.00	Valid
138	BASY	3/30/2022 12:58:55 PM	249,097	20	1,260.00	25,200.00	Valid
139	CHB	3/30/2022 12:58:55 PM	249,098	50	1,105.00	55,250.00	Valid
140	CHB	3/30/2022 12:58:55 PM	249,099	50	1,105.00	55,250.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	ATI	3/30/2022 1:02:29 PM	249,100	100,000	3,200.00	320,000,000.00	Valid
142	ATI	3/30/2022 1:02:40 PM	249,101	120,000	3,200.00	384,000,000.00	Valid
143	ATI	3/30/2022 1:02:51 PM	249,102	105,000	3,200.00	336,000,000.00	Valid
144	ATI	3/30/2022 1:03:03 PM	249,103	100,000	3,200.00	320,000,000.00	Valid
145	ATI	3/30/2022 1:03:15 PM	249,104	200,000	3,200.00	640,000,000.00	Valid