

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	4/20/2022 10:58:15 AM	250,345	10	2,200.00	22,000.00	Valid
2	ATI	4/20/2022 10:58:15 AM	250,346	586	2,934.00	1,719,324.00	Valid
3	ATI	4/20/2022 10:58:15 AM	250,347	350	2,934.00	1,026,900.00	Valid
4	ATI	4/20/2022 10:58:15 AM	250,348	12,998	2,934.00	38,136,132.00	Valid
5	ATI	4/20/2022 10:58:15 AM	250,349	43	2,934.00	126,162.00	Valid
6	ATI	4/20/2022 10:58:15 AM	250,350	8	2,934.00	23,472.00	Valid
7	ATI	4/20/2022 10:58:15 AM	250,351	2,998	2,934.00	8,796,132.00	Valid
8	ATI	4/20/2022 10:58:15 AM	250,352	25	2,934.00	73,350.00	Valid
9	ATI	4/20/2022 10:58:15 AM	250,353	1,000	2,934.00	2,934,000.00	Valid
10	ATI	4/20/2022 10:58:15 AM	250,354	1	2,934.00	2,934.00	Valid
11	ATI	4/20/2022 10:58:15 AM	250,355	1	2,934.00	2,934.00	Valid
12	ATI	4/20/2022 10:58:15 AM	250,356	194	2,934.00	569,196.00	Valid
13	CHB	4/20/2022 10:58:15 AM	250,357	500	1,250.00	625,000.00	Valid
14	CHB	4/20/2022 10:58:15 AM	250,358	100	1,250.00	125,000.00	Valid
15	CHB	4/20/2022 10:58:15 AM	250,359	373	1,250.00	466,250.00	Valid
16	ATI	4/20/2022 11:01:59 AM	250,360	96	2,934.00	281,664.00	Valid
17	ATI	4/20/2022 11:02:45 AM	250,361	1	2,934.00	2,934.00	Valid
18	ATI	4/20/2022 11:03:16 AM	250,362	10	2,934.00	29,340.00	Valid
19	ATI	4/20/2022 11:05:16 AM	250,363	25	2,934.00	73,350.00	Valid
20	ATI	4/20/2022 11:06:46 AM	250,364	30	2,934.00	88,020.00	Valid
21	BBSY	4/20/2022 11:07:26 AM	250,365	36	2,750.00	99,000.00	Valid
22	FSBS	4/20/2022 11:08:58 AM	250,366	38	832.00	31,616.00	Valid
23	CHB	4/20/2022 11:11:10 AM	250,367	75	1,245.00	93,375.00	Valid
24	BBSY	4/20/2022 11:12:43 AM	250,368	500	2,750.00	1,375,000.00	Valid
25	ATI	4/20/2022 11:12:46 AM	250,369	38	2,934.00	111,492.00	Valid
26	ATI	4/20/2022 11:13:57 AM	250,370	100	2,934.00	293,400.00	Valid
27	ATI	4/20/2022 11:14:29 AM	250,371	200	2,934.00	586,800.00	Valid
28	ATI	4/20/2022 11:15:32 AM	250,372	650	2,934.00	1,907,100.00	Valid
29	ATI	4/20/2022 11:15:32 AM	250,373	50	2,934.00	146,700.00	Valid
30	ATI	4/20/2022 11:15:32 AM	250,374	300	2,934.00	880,200.00	Valid
31	BBSY	4/20/2022 11:18:19 AM	250,375	500	2,710.00	1,355,000.00	Valid
32	BBSF	4/20/2022 11:19:25 AM	250,376	3	1,740.00	5,220.00	Valid
33	BBS	4/20/2022 11:19:43 AM	250,377	36	840.00	30,240.00	Valid
34	BBS	4/20/2022 11:19:43 AM	250,378	170	810.00	137,700.00	Valid
35	BBSY	4/20/2022 11:20:11 AM	250,379	464	2,750.00	1,276,000.00	Valid
36	BBSY	4/20/2022 11:20:11 AM	250,380	76	2,750.00	209,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	4/20/2022 11:21:09 AM	250,381	400	2,706.00	1,082,400.00	Valid
38	BBSY	4/20/2022 11:21:09 AM	250,382	1,000	2,700.00	2,700,000.00	Valid
39	SKIC	4/20/2022 11:28:03 AM	250,383	2,251	1,358.00	3,056,858.00	Valid
40	BBSY	4/20/2022 11:30:51 AM	250,384	1,100	2,710.00	2,981,000.00	Valid
41	BBSY	4/20/2022 11:30:51 AM	250,385	348	2,705.00	941,340.00	Valid
42	SKIC	4/20/2022 11:30:58 AM	250,386	749	1,358.00	1,017,142.00	Valid
43	BBSY	4/20/2022 11:31:47 AM	250,387	719	2,705.00	1,944,895.00	Valid
44	BBSY	4/20/2022 11:31:47 AM	250,388	60	2,700.00	162,000.00	Valid
45	BBSY	4/20/2022 11:31:47 AM	250,389	1,126	2,700.00	3,040,200.00	Valid
46	FSBS	4/20/2022 11:32:01 AM	250,390	200	840.00	168,000.00	Valid
47	FSBS	4/20/2022 11:33:15 AM	250,391	395	835.00	329,825.00	Valid
48	ATI	4/20/2022 11:33:40 AM	250,392	9	2,934.00	26,406.00	Valid
49	ATI	4/20/2022 11:33:40 AM	250,393	40	2,934.00	117,360.00	Valid
50	ATI	4/20/2022 11:34:29 AM	250,394	69	2,934.00	202,446.00	Valid
51	BBSY	4/20/2022 11:37:17 AM	250,395	75	2,710.00	203,250.00	Valid
52	BBSY	4/20/2022 11:37:17 AM	250,396	31	2,700.00	83,700.00	Valid
53	ATI	4/20/2022 11:40:15 AM	250,397	98	2,934.00	287,532.00	Valid
54	ATI	4/20/2022 11:40:15 AM	250,398	902	2,934.00	2,646,468.00	Valid
55	BBSY	4/20/2022 11:43:26 AM	250,399	21	2,700.00	56,700.00	Valid
56	ATI	4/20/2022 11:43:54 AM	250,400	459	2,934.00	1,346,706.00	Valid
57	ATI	4/20/2022 11:46:50 AM	250,401	16	2,934.00	46,944.00	Valid
58	SKIC	4/20/2022 11:48:10 AM	250,402	1,000	1,358.00	1,358,000.00	Valid
59	SKIC	4/20/2022 11:48:10 AM	250,403	586	1,358.00	795,788.00	Valid
60	SKIC	4/20/2022 11:48:10 AM	250,404	77	1,358.00	104,566.00	Valid
61	BBSF	4/20/2022 11:49:01 AM	250,405	29	1,726.00	50,054.00	Valid
62	BBSF	4/20/2022 11:49:01 AM	250,406	12	1,725.00	20,700.00	Valid
63	ATI	4/20/2022 11:51:41 AM	250,407	10	2,934.00	29,340.00	Valid
64	ATI	4/20/2022 11:51:41 AM	250,408	200	2,934.00	586,800.00	Valid
65	CHB	4/20/2022 11:56:38 AM	250,409	178	1,200.00	213,600.00	Valid
66	BASY	4/20/2022 11:59:09 AM	250,410	3,000	1,180.00	3,540,000.00	Valid
67	ATI	4/20/2022 12:00:36 PM	250,411	50	2,934.00	146,700.00	Valid
68	SKIC	4/20/2022 12:00:52 PM	250,412	500	1,358.00	679,000.00	Valid
69	BBSY	4/20/2022 12:01:03 PM	250,413	77	2,705.00	208,285.00	Valid
70	BBSY	4/20/2022 12:01:03 PM	250,414	50	2,702.00	135,100.00	Valid
71	BBSY	4/20/2022 12:01:03 PM	250,415	373	2,700.00	1,007,100.00	Valid
72	BBSY	4/20/2022 12:01:36 PM	250,416	449	2,700.00	1,212,300.00	Valid
73	BBSY	4/20/2022 12:01:36 PM	250,417	1,551	2,700.00	4,187,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSF	4/20/2022 12:04:40 PM	250,418	7,259	1,725.00	12,521,775.00	Valid
75	QNBS	4/20/2022 12:06:03 PM	250,419	500	1,820.00	910,000.00	Valid
76	IBTF	4/20/2022 12:06:07 PM	250,420	330	903.00	297,990.00	Valid
77	IBTF	4/20/2022 12:06:07 PM	250,421	493	902.00	444,686.00	Valid
78	IBTF	4/20/2022 12:06:07 PM	250,422	3,490	900.00	3,141,000.00	Valid
79	ATI	4/20/2022 12:08:30 PM	250,423	25	2,934.00	73,350.00	Valid
80	BBSY	4/20/2022 12:11:04 PM	250,424	100	2,727.00	272,700.00	Valid
81	BBSY	4/20/2022 12:11:04 PM	250,425	150	2,740.00	411,000.00	Valid
82	BBSY	4/20/2022 12:11:04 PM	250,426	200	2,745.00	549,000.00	Valid
83	BBSY	4/20/2022 12:11:04 PM	250,427	50	2,748.00	137,400.00	Valid
84	CHB	4/20/2022 12:12:31 PM	250,428	15	1,219.00	18,285.00	Valid
85	CHB	4/20/2022 12:12:31 PM	250,429	112	1,220.00	136,640.00	Valid
86	BBSF	4/20/2022 12:13:34 PM	250,430	1,544	1,725.00	2,663,400.00	Valid
87	CHB	4/20/2022 12:13:55 PM	250,431	4,212	1,200.00	5,054,400.00	Valid
88	SYTEL	4/20/2022 12:14:54 PM	250,432	4	15,201.00	60,804.00	Valid
89	BBSY	4/20/2022 12:15:34 PM	250,433	135	2,701.00	364,635.00	Valid
90	BBSF	4/20/2022 12:18:10 PM	250,434	1,197	1,725.00	2,064,825.00	Valid
91	SKIC	4/20/2022 12:18:39 PM	250,435	860	1,358.00	1,167,880.00	Valid
92	SYTEL	4/20/2022 12:19:10 PM	250,436	16	15,201.00	243,216.00	Valid
93	SYTEL	4/20/2022 12:19:10 PM	250,437	34	15,200.00	516,800.00	Valid
94	BBSF	4/20/2022 12:20:47 PM	250,438	94	1,726.00	162,244.00	Valid
95	QNBS	4/20/2022 12:20:50 PM	250,439	200	1,822.00	364,400.00	Valid
96	QNBS	4/20/2022 12:20:50 PM	250,440	500	1,821.00	910,500.00	Valid
97	QNBS	4/20/2022 12:20:50 PM	250,441	1,418	1,820.00	2,580,760.00	Valid
98	QNBS	4/20/2022 12:20:50 PM	250,442	10	1,815.00	18,150.00	Valid
99	QNBS	4/20/2022 12:20:50 PM	250,443	1,448	1,814.00	2,626,672.00	Valid
100	QNBS	4/20/2022 12:20:50 PM	250,444	500	1,813.00	906,500.00	Valid
101	QNBS	4/20/2022 12:20:50 PM	250,445	1,000	1,807.00	1,807,000.00	Valid
102	QNBS	4/20/2022 12:20:50 PM	250,446	1,000	1,806.00	1,806,000.00	Valid
103	QNBS	4/20/2022 12:20:50 PM	250,447	200	1,805.00	361,000.00	Valid
104	QNBS	4/20/2022 12:20:50 PM	250,448	1,700	1,805.00	3,068,500.00	Valid
105	QNBS	4/20/2022 12:20:50 PM	250,449	2,000	1,805.00	3,610,000.00	Valid
106	QNBS	4/20/2022 12:20:50 PM	250,450	1,700	1,805.00	3,068,500.00	Valid
107	QNBS	4/20/2022 12:20:50 PM	250,451	2,000	1,805.00	3,610,000.00	Valid
108	QNBS	4/20/2022 12:20:50 PM	250,452	1,300	1,805.00	2,346,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	QNBS	4/20/2022 12:20:50 PM	250,453	2,000	1,805.00	3,610,000.00	Valid
110	QNBS	4/20/2022 12:20:50 PM	250,454	2,000	1,805.00	3,610,000.00	Valid
111	QNBS	4/20/2022 12:20:50 PM	250,455	2,000	1,805.00	3,610,000.00	Valid
112	QNBS	4/20/2022 12:20:50 PM	250,456	2,000	1,805.00	3,610,000.00	Valid
113	QNBS	4/20/2022 12:20:50 PM	250,457	2,000	1,805.00	3,610,000.00	Valid
114	QNBS	4/20/2022 12:20:50 PM	250,458	2,000	1,805.00	3,610,000.00	Valid
115	QNBS	4/20/2022 12:20:50 PM	250,459	883	1,805.00	1,593,815.00	Valid
116	SKIC	4/20/2022 12:21:24 PM	250,460	563	1,358.00	764,554.00	Valid
117	SKIC	4/20/2022 12:21:24 PM	250,461	97	1,358.00	131,726.00	Valid
118	BBSY	4/20/2022 12:26:25 PM	250,462	155	2,701.00	418,655.00	Valid
119	UIC	4/20/2022 12:27:34 PM	250,463	17	1,524.00	25,908.00	Valid
120	UIC	4/20/2022 12:27:34 PM	250,464	1	1,524.00	1,524.00	Valid
121	UIC	4/20/2022 12:27:34 PM	250,465	7	1,524.00	10,668.00	Valid
122	UIC	4/20/2022 12:27:34 PM	250,466	1	1,524.00	1,524.00	Valid
123	UIC	4/20/2022 12:27:34 PM	250,467	64	1,524.00	97,536.00	Valid
124	UIC	4/20/2022 12:27:34 PM	250,468	1,000	1,524.00	1,524,000.00	Valid
125	UIC	4/20/2022 12:27:34 PM	250,469	500	1,524.00	762,000.00	Valid
126	UIC	4/20/2022 12:27:34 PM	250,470	165	1,524.00	251,460.00	Valid
127	QNBS	4/20/2022 12:28:34 PM	250,471	1,117	1,805.00	2,016,185.00	Valid
128	QNBS	4/20/2022 12:28:34 PM	250,472	104	1,805.00	187,720.00	Valid
129	QNBS	4/20/2022 12:29:25 PM	250,473	50	1,805.00	90,250.00	Valid
130	BBSF	4/20/2022 12:30:28 PM	250,474	6	1,726.00	10,356.00	Valid
131	IBTF	4/20/2022 12:31:34 PM	250,475	100	890.00	89,000.00	Valid
132	CHB	4/20/2022 12:33:51 PM	250,476	610	1,200.00	732,000.00	Valid
133	UIC	4/20/2022 12:34:07 PM	250,477	1	1,524.00	1,524.00	Valid
134	CHB	4/20/2022 12:34:13 PM	250,478	600	1,199.00	719,400.00	Valid
135	BBSF	4/20/2022 12:34:32 PM	250,479	1	1,700.00	1,700.00	Valid
136	QNBS	4/20/2022 12:36:23 PM	250,480	1,500	1,806.00	2,709,000.00	Valid
137	QNBS	4/20/2022 12:36:23 PM	250,481	1,846	1,805.00	3,332,030.00	Valid
138	QNBS	4/20/2022 12:36:23 PM	250,482	654	1,803.00	1,179,162.00	Valid
139	UIC	4/20/2022 12:36:41 PM	250,483	82	1,524.00	124,968.00	Valid
140	BBSY	4/20/2022 12:37:11 PM	250,484	49	2,702.00	132,398.00	Valid
141	BBSY	4/20/2022 12:37:11 PM	250,485	133	2,701.00	359,233.00	Valid
142	CHB	4/20/2022 12:37:27 PM	250,486	2,000	1,197.00	2,394,000.00	Valid
143	BBSY	4/20/2022 12:37:37 PM	250,487	350	2,702.00	945,700.00	Valid
144	BBSY	4/20/2022 12:37:37 PM	250,488	367	2,701.00	991,267.00	Valid
145	BBSY	4/20/2022 12:37:37 PM	250,489	442	2,700.00	1,193,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	BBSY	4/20/2022 12:37:37 PM	250,490	841	2,700.00	2,270,700.00	Valid
147	BBSF	4/20/2022 12:45:23 PM	250,491	83	1,700.00	141,100.00	Valid
148	BBSY	4/20/2022 12:45:35 PM	250,492	70	2,740.00	191,800.00	Valid
149	SGB	4/20/2022 12:46:43 PM	250,493	400	2,111.00	844,400.00	Valid
150	SGB	4/20/2022 12:46:43 PM	250,494	100	2,100.00	210,000.00	Valid
151	UIC	4/20/2022 12:47:10 PM	250,495	202	1,524.00	307,848.00	Valid
152	BBSY	4/20/2022 12:48:53 PM	250,496	1,000	2,729.00	2,729,000.00	Valid
153	BBSY	4/20/2022 12:48:53 PM	250,497	1,000	2,730.00	2,730,000.00	Valid
154	BBSY	4/20/2022 12:48:53 PM	250,498	1,000	2,730.00	2,730,000.00	Valid
155	BBSY	4/20/2022 12:48:53 PM	250,499	1,000	2,730.00	2,730,000.00	Valid
156	BBSY	4/20/2022 12:48:53 PM	250,500	1,000	2,730.00	2,730,000.00	Valid
157	BBSY	4/20/2022 12:48:53 PM	250,501	1,000	2,730.00	2,730,000.00	Valid
158	BBSY	4/20/2022 12:48:53 PM	250,502	1,000	2,730.00	2,730,000.00	Valid
159	BBSY	4/20/2022 12:48:53 PM	250,503	1,000	2,730.00	2,730,000.00	Valid
160	BBSY	4/20/2022 12:48:53 PM	250,504	1,000	2,730.00	2,730,000.00	Valid
161	BBSY	4/20/2022 12:48:53 PM	250,505	1,000	2,730.00	2,730,000.00	Valid
162	BBSY	4/20/2022 12:48:53 PM	250,506	1,000	2,730.00	2,730,000.00	Valid
163	BBSY	4/20/2022 12:48:53 PM	250,507	1,000	2,730.00	2,730,000.00	Valid
164	BBSY	4/20/2022 12:48:53 PM	250,508	1,000	2,730.00	2,730,000.00	Valid
165	BBSY	4/20/2022 12:48:53 PM	250,509	1,000	2,730.00	2,730,000.00	Valid
166	BBSY	4/20/2022 12:48:53 PM	250,510	1,000	2,730.00	2,730,000.00	Valid
167	BBSY	4/20/2022 12:48:53 PM	250,511	1,000	2,730.00	2,730,000.00	Valid
168	BBSY	4/20/2022 12:48:53 PM	250,512	1,000	2,730.00	2,730,000.00	Valid
169	BBSY	4/20/2022 12:48:53 PM	250,513	1,000	2,730.00	2,730,000.00	Valid
170	BBSY	4/20/2022 12:48:53 PM	250,514	1,000	2,730.00	2,730,000.00	Valid
171	BBSY	4/20/2022 12:48:54 PM	250,515	61	2,730.00	166,530.00	Valid
172	BBSY	4/20/2022 12:50:07 PM	250,516	939	2,730.00	2,563,470.00	Valid
173	BBSY	4/20/2022 12:50:25 PM	250,517	122	2,729.00	332,938.00	Valid
174	SIIB	4/20/2022 12:52:00 PM	250,518	94	1,325.00	124,550.00	Valid
175	SIIB	4/20/2022 12:52:00 PM	250,519	106	1,321.00	140,026.00	Valid
176	CHB	4/20/2022 12:53:30 PM	250,520	1,100	1,198.00	1,317,800.00	Valid
177	SGB	4/20/2022 12:53:47 PM	250,521	10	2,100.00	21,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	SIIB	4/20/2022 12:54:52 PM	250,522	2,815	1,330.00	3,743,950.00	Valid
179	ABC	4/20/2022 12:55:01 PM	250,523	3	6,800.00	20,400.00	Valid
180	BBSY	4/20/2022 12:55:49 PM	250,524	900	2,702.00	2,431,800.00	Valid
181	BBSY	4/20/2022 12:55:49 PM	250,525	100	2,701.00	270,100.00	Valid
182	SIIB	4/20/2022 12:56:00 PM	250,526	50	1,321.00	66,050.00	Valid
183	ARBS	4/20/2022 12:56:22 PM	250,527	20	878.50	17,570.00	Valid
184	CHB	4/20/2022 12:56:38 PM	250,528	300	1,198.00	359,400.00	Valid
185	ATI	4/20/2022 12:56:46 PM	250,529	600	2,933.00	1,759,800.00	Valid
186	ATI	4/20/2022 12:58:24 PM	250,530	150	2,933.00	439,950.00	Valid
187	IBTF	4/20/2022 12:59:01 PM	250,531	687	900.00	618,300.00	Valid
188	BBSY	4/20/2022 12:59:10 PM	250,532	128	2,735.00	350,080.00	Valid
189	BBSY	4/20/2022 12:59:10 PM	250,533	1,000	2,739.00	2,739,000.00	Valid
190	BBSY	4/20/2022 12:59:10 PM	250,534	72	2,740.00	197,280.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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