

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	4/21/2022 10:56:13 AM	250,535	900	1,358.00	1,222,200.00	Valid
2	SIIB	4/21/2022 10:56:13 AM	250,536	2	1,358.00	2,716.00	Valid
3	ATI	4/21/2022 10:56:13 AM	250,537	1,000	3,078.00	3,078,000.00	Valid
4	ATI	4/21/2022 10:56:13 AM	250,538	380	3,078.00	1,169,640.00	Valid
5	ATI	4/21/2022 10:56:13 AM	250,539	420	3,078.00	1,292,760.00	Valid
6	BBSY	4/21/2022 10:56:13 AM	250,540	100	2,750.00	275,000.00	Valid
7	BBSY	4/21/2022 10:56:13 AM	250,541	45	2,750.00	123,750.00	Valid
8	ATI	4/21/2022 10:59:23 AM	250,542	5,000	3,075.00	15,375,000.00	Valid
9	ATI	4/21/2022 11:05:42 AM	250,543	34	2,865.00	97,410.00	Valid
10	BBSY	4/21/2022 11:06:16 AM	250,544	150	2,652.00	397,800.00	Valid
11	BBSY	4/21/2022 11:06:55 AM	250,545	43	2,740.00	117,820.00	Valid
12	IBTF	4/21/2022 11:08:54 AM	250,546	2	945.00	1,890.00	Valid
13	SGB	4/21/2022 11:09:26 AM	250,547	115	2,100.00	241,500.00	Valid
14	SGB	4/21/2022 11:09:26 AM	250,548	12	2,100.00	25,200.00	Valid
15	ATI	4/21/2022 11:10:41 AM	250,549	100	2,866.00	286,600.00	Valid
16	ATI	4/21/2022 11:10:41 AM	250,550	66	2,865.00	189,090.00	Valid
17	ATI	4/21/2022 11:10:41 AM	250,551	900	2,860.00	2,574,000.00	Valid
18	ATI	4/21/2022 11:11:39 AM	250,552	3,000	3,074.00	9,222,000.00	Valid
19	BBSY	4/21/2022 11:12:19 AM	250,553	57	2,740.00	156,180.00	Valid
20	ATI	4/21/2022 11:12:51 AM	250,554	100	2,860.00	286,000.00	Valid
21	SGB	4/21/2022 11:13:10 AM	250,555	89	2,090.00	186,010.00	Valid
22	SIIB	4/21/2022 11:14:38 AM	250,556	88	1,350.00	118,800.00	Valid
23	BASY	4/21/2022 11:33:34 AM	250,557	22	1,180.00	25,960.00	Valid
24	ATI	4/21/2022 11:35:27 AM	250,558	200	2,900.00	580,000.00	Valid
25	SIIB	4/21/2022 11:37:30 AM	250,559	10	1,348.00	13,480.00	Valid
26	SIIB	4/21/2022 11:37:45 AM	250,560	940	1,348.00	1,267,120.00	Valid
27	SIIB	4/21/2022 11:40:22 AM	250,561	60	1,348.00	80,880.00	Valid
28	BASY	4/21/2022 11:45:01 AM	250,562	47	1,175.00	55,225.00	Valid
29	SIIB	4/21/2022 11:45:36 AM	250,563	100	1,348.00	134,800.00	Valid
30	ATI	4/21/2022 11:46:34 AM	250,564	10	2,900.00	29,000.00	Valid
31	SIIB	4/21/2022 11:50:59 AM	250,565	98	1,345.00	131,810.00	Valid
32	BBS	4/21/2022 11:55:20 AM	250,566	36	820.00	29,520.00	Valid
33	QNBS	4/21/2022 11:56:51 AM	250,567	99	1,820.00	180,180.00	Valid
34	QNBS	4/21/2022 12:00:02 PM	250,568	100	1,820.00	182,000.00	Valid
35	BASY	4/21/2022 12:03:20 PM	250,569	931	1,175.00	1,093,925.00	Valid
36	BBSF	4/21/2022 12:03:37 PM	250,570	3,058	1,724.00	5,271,992.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	4/21/2022 12:04:51 PM	250,571	23	2,710.00	62,330.00	Valid
38	BBSY	4/21/2022 12:04:51 PM	250,572	77	2,706.00	208,362.00	Valid
39	BBSF	4/21/2022 12:05:08 PM	250,573	1,628	1,724.00	2,806,672.00	Valid
40	BBSF	4/21/2022 12:07:43 PM	250,574	227	1,724.00	391,348.00	Valid
41	QNBS	4/21/2022 12:09:15 PM	250,575	2,801	1,820.00	5,097,820.00	Valid
42	BASY	4/21/2022 12:13:07 PM	250,576	2,008	1,180.00	2,369,440.00	Valid
43	BBSY	4/21/2022 12:15:54 PM	250,577	48	2,725.00	130,800.00	Valid
44	QNBS	4/21/2022 12:17:30 PM	250,578	55	1,844.00	101,420.00	Valid
45	ATI	4/21/2022 12:20:59 PM	250,579	10	2,900.00	29,000.00	Valid
46	ATI	4/21/2022 12:20:59 PM	250,580	30	2,900.00	87,000.00	Valid
47	ATI	4/21/2022 12:20:59 PM	250,581	340	2,900.00	986,000.00	Valid
48	QNBS	4/21/2022 12:23:28 PM	250,582	1,000	1,825.00	1,825,000.00	Valid
49	SIIB	4/21/2022 12:23:59 PM	250,583	978	1,330.00	1,300,740.00	Valid
50	SIIB	4/21/2022 12:23:59 PM	250,584	22	1,330.00	29,260.00	Valid
51	SIIB	4/21/2022 12:24:07 PM	250,585	2,163	1,330.00	2,876,790.00	Valid
52	ATI	4/21/2022 12:24:22 PM	250,586	25	2,875.00	71,875.00	Valid
53	ATI	4/21/2022 12:24:22 PM	250,587	75	2,872.00	215,400.00	Valid
54	ABC	4/21/2022 12:25:05 PM	250,588	2	6,600.00	13,200.00	Valid
55	QNBS	4/21/2022 12:26:09 PM	250,589	916	1,825.00	1,671,700.00	Valid
56	SYTEL	4/21/2022 12:26:37 PM	250,590	13	15,200.00	197,600.00	Valid
57	BBSY	4/21/2022 12:27:24 PM	250,591	600	2,739.00	1,643,400.00	Valid
58	SIIB	4/21/2022 12:27:43 PM	250,592	902	1,329.00	1,198,758.00	Valid
59	ATI	4/21/2022 12:28:23 PM	250,593	825	2,872.00	2,369,400.00	Valid
60	SIIB	4/21/2022 12:29:34 PM	250,594	6	1,330.00	7,980.00	Valid
61	SIIB	4/21/2022 12:32:19 PM	250,595	31	1,330.00	41,230.00	Valid
62	CHB	4/21/2022 12:33:56 PM	250,596	180	1,240.00	223,200.00	Valid
63	CHB	4/21/2022 12:33:56 PM	250,597	80	1,244.00	99,520.00	Valid
64	CHB	4/21/2022 12:33:56 PM	250,598	50	1,245.00	62,250.00	Valid
65	CHB	4/21/2022 12:33:56 PM	250,599	412	1,245.00	512,940.00	Valid
66	IBTF	4/21/2022 12:36:07 PM	250,600	147	940.00	138,180.00	Valid
67	BBSF	4/21/2022 12:38:43 PM	250,601	87	1,724.00	149,988.00	Valid
68	BSO	4/21/2022 12:38:58 PM	250,602	30	922.50	27,675.00	Valid
69	ATI	4/21/2022 12:42:57 PM	250,603	50	2,861.00	143,050.00	Valid
70	ATI	4/21/2022 12:42:57 PM	250,604	100	2,850.00	285,000.00	Valid
71	QNBS	4/21/2022 12:43:04 PM	250,605	199	1,820.00	362,180.00	Valid
72	CHB	4/21/2022 12:43:37 PM	250,606	100	1,200.00	120,000.00	Valid
73	CHB	4/21/2022 12:43:37 PM	250,607	800	1,190.00	952,000.00	Valid
74	BBSY	4/21/2022 12:44:57 PM	250,608	500	2,730.00	1,365,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	4/21/2022 12:44:57 PM	250,609	16	2,737.00	43,792.00	Valid
76	ABC	4/21/2022 12:45:51 PM	250,610	71	6,400.00	454,400.00	Valid
77	ABC	4/21/2022 12:45:51 PM	250,611	4	6,330.00	25,320.00	Valid
78	ABC	4/21/2022 12:45:51 PM	250,612	20	6,250.00	125,000.00	Valid
79	BASY	4/21/2022 12:46:38 PM	250,613	278	1,200.00	333,600.00	Valid
80	ABC	4/21/2022 12:48:04 PM	250,614	1	6,250.00	6,250.00	Valid
81	BASY	4/21/2022 12:49:46 PM	250,615	67	1,200.00	80,400.00	Valid
82	SIIB	4/21/2022 12:50:21 PM	250,616	200	1,345.00	269,000.00	Valid
83	SIIB	4/21/2022 12:50:21 PM	250,617	40	1,346.00	53,840.00	Valid
84	ABC	4/21/2022 12:50:25 PM	250,618	2	6,250.00	12,500.00	Valid
85	ATI	4/21/2022 12:55:00 PM	250,619	200	2,788.00	557,600.00	Valid
86	ATI	4/21/2022 12:55:00 PM	250,620	1,000	2,788.00	2,788,000.00	Valid
87	BBSY	4/21/2022 12:56:26 PM	250,621	100	2,734.00	273,400.00	Valid
88	BBSY	4/21/2022 12:56:26 PM	250,622	8	2,735.00	21,880.00	Valid
89	SIIB	4/21/2022 12:58:18 PM	250,623	1,000	1,325.00	1,325,000.00	Valid
90	BBSY	4/21/2022 12:58:44 PM	250,624	400	2,733.00	1,093,200.00	Valid
91	BBSY	4/21/2022 12:58:50 PM	250,625	100	2,733.00	273,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	SGB	4/21/2022 1:02:20 PM	250,626	11,900	2,310.00	27,489,000.00	Valid