

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	4/25/2022 10:56:21 AM	250,627	500	3,000.00	1,500,000.00	Valid
2	ATI	4/25/2022 10:58:51 AM	250,628	100	2,860.00	286,000.00	Valid
3	BBSY	4/25/2022 10:59:01 AM	250,629	20	2,770.00	55,400.00	Valid
4	BBSY	4/25/2022 10:59:01 AM	250,630	122	2,775.00	338,550.00	Valid
5	ATI	4/25/2022 11:00:01 AM	250,631	100	3,000.00	300,000.00	Valid
6	ATI	4/25/2022 11:00:01 AM	250,632	150	3,000.00	450,000.00	Valid
7	ATI	4/25/2022 11:00:01 AM	250,633	500	3,040.00	1,520,000.00	Valid
8	ATI	4/25/2022 11:00:01 AM	250,634	500	3,050.00	1,525,000.00	Valid
9	ATI	4/25/2022 11:00:01 AM	250,635	150	3,080.00	462,000.00	Valid
10	ATI	4/25/2022 11:00:01 AM	250,636	5,500	3,099.00	17,044,500.00	Valid
11	BBSY	4/25/2022 11:01:08 AM	250,637	71	2,775.00	197,025.00	Valid
12	BBSY	4/25/2022 11:01:08 AM	250,638	100	2,775.00	277,500.00	Valid
13	ATI	4/25/2022 11:01:52 AM	250,639	100	3,099.00	309,900.00	Valid
14	BBSY	4/25/2022 11:02:03 AM	250,640	660	2,775.00	1,831,500.00	Valid
15	FSBS	4/25/2022 11:04:26 AM	250,641	100	832.00	83,200.00	Valid
16	UG	4/25/2022 11:07:25 AM	250,642	100	354.50	35,450.00	Valid
17	ATI	4/25/2022 11:08:06 AM	250,643	100	3,089.00	308,900.00	Valid
18	ATI	4/25/2022 11:10:26 AM	250,644	100	2,861.00	286,100.00	Valid
19	ATI	4/25/2022 11:10:26 AM	250,645	520	2,860.00	1,487,200.00	Valid
20	SIIB	4/25/2022 11:12:29 AM	250,646	62	1,321.00	81,902.00	Valid
21	SHRQ	4/25/2022 11:13:56 AM	250,647	54	1,470.00	79,380.00	Valid
22	BBSY	4/25/2022 11:14:41 AM	250,648	225	2,775.00	624,375.00	Valid
23	QNBS	4/25/2022 11:21:33 AM	250,649	200	1,840.00	368,000.00	Valid
24	AVOC	4/25/2022 11:23:26 AM	250,650	200	2,995.00	599,000.00	Valid
25	BBSY	4/25/2022 11:23:46 AM	250,651	200	2,775.00	555,000.00	Valid
26	BASY	4/25/2022 11:26:58 AM	250,652	150	1,225.00	183,750.00	Valid
27	IBTF	4/25/2022 11:27:20 AM	250,653	350	900.00	315,000.00	Valid
28	IBTF	4/25/2022 11:27:20 AM	250,654	200	929.00	185,800.00	Valid
29	IBTF	4/25/2022 11:27:20 AM	250,655	300	929.00	278,700.00	Valid
30	IBTF	4/25/2022 11:27:20 AM	250,656	150	930.00	139,500.00	Valid
31	SIIB	4/25/2022 11:28:07 AM	250,657	259	1,350.00	349,650.00	Valid
32	AVOC	4/25/2022 11:28:09 AM	250,658	100	2,995.00	299,500.00	Valid
33	QNBS	4/25/2022 11:29:05 AM	250,659	3,000	1,825.00	5,475,000.00	Valid
34	QNBS	4/25/2022 11:29:05 AM	250,660	3,000	1,825.00	5,475,000.00	Valid
35	QNBS	4/25/2022 11:29:05 AM	250,661	3,000	1,825.00	5,475,000.00	Valid
36	QNBS	4/25/2022 11:29:05 AM	250,662	1,000	1,825.00	1,825,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	4/25/2022 11:29:08 AM	250,663	2,000	1,825.00	3,650,000.00	Valid
38	QNBS	4/25/2022 11:29:08 AM	250,664	1,700	1,825.00	3,102,500.00	Valid
39	QNBS	4/25/2022 11:29:35 AM	250,665	1,300	1,825.00	2,372,500.00	Valid
40	QNBS	4/25/2022 11:29:35 AM	250,666	1,700	1,825.00	3,102,500.00	Valid
41	QNBS	4/25/2022 11:30:04 AM	250,667	1,300	1,825.00	2,372,500.00	Valid
42	QNBS	4/25/2022 11:30:56 AM	250,668	200	1,826.00	365,200.00	Valid
43	QNBS	4/25/2022 11:30:56 AM	250,669	1,800	1,825.00	3,285,000.00	Valid
44	QNBS	4/25/2022 11:32:02 AM	250,670	200	1,825.00	365,000.00	Valid
45	QNBS	4/25/2022 11:32:30 AM	250,671	300	1,825.00	547,500.00	Valid
46	BBSY	4/25/2022 11:32:53 AM	250,672	500	2,732.00	1,366,000.00	Valid
47	BBSY	4/25/2022 11:32:53 AM	250,673	154	2,731.00	420,574.00	Valid
48	QNBS	4/25/2022 11:34:11 AM	250,674	500	1,825.00	912,500.00	Valid
49	SIIB	4/25/2022 11:34:56 AM	250,675	2,500	1,337.00	3,342,500.00	Valid
50	SIIB	4/25/2022 11:34:56 AM	250,676	2,500	1,337.00	3,342,500.00	Valid
51	SIIB	4/25/2022 11:34:56 AM	250,677	2,500	1,337.00	3,342,500.00	Valid
52	SIIB	4/25/2022 11:34:56 AM	250,678	2,500	1,337.00	3,342,500.00	Valid
53	QNBS	4/25/2022 11:37:02 AM	250,679	500	1,825.00	912,500.00	Valid
54	QNBS	4/25/2022 11:39:51 AM	250,680	200	1,825.00	365,000.00	Valid
55	QNBS	4/25/2022 11:39:59 AM	250,681	300	1,825.00	547,500.00	Valid
56	QNBS	4/25/2022 11:39:59 AM	250,682	1,700	1,825.00	3,102,500.00	Valid
57	QNBS	4/25/2022 11:39:59 AM	250,683	300	1,825.00	547,500.00	Valid
58	QNBS	4/25/2022 11:39:59 AM	250,684	1,700	1,825.00	3,102,500.00	Valid
59	QNBS	4/25/2022 11:39:59 AM	250,685	300	1,825.00	547,500.00	Valid
60	QNBS	4/25/2022 11:39:59 AM	250,686	501	1,825.00	914,325.00	Valid
61	QNBS	4/25/2022 11:41:47 AM	250,687	765	1,825.00	1,396,125.00	Valid
62	IBTF	4/25/2022 11:42:59 AM	250,688	950	924.00	877,800.00	Valid
63	IBTF	4/25/2022 11:42:59 AM	250,689	550	925.00	508,750.00	Valid
64	QNBS	4/25/2022 11:46:49 AM	250,690	434	1,825.00	792,050.00	Valid
65	QNBS	4/25/2022 11:46:49 AM	250,691	1,566	1,825.00	2,857,950.00	Valid
66	CHB	4/25/2022 11:46:49 AM	250,692	100	1,225.00	122,500.00	Valid
67	CHB	4/25/2022 11:46:49 AM	250,693	400	1,229.00	491,600.00	Valid
68	CHB	4/25/2022 11:46:49 AM	250,694	500	1,229.00	614,500.00	Valid
69	FSBS	4/25/2022 11:48:50 AM	250,695	100	832.00	83,200.00	Valid
70	ATI	4/25/2022 11:50:37 AM	250,696	16	3,020.00	48,320.00	Valid
71	BBSY	4/25/2022 11:51:11 AM	250,697	75	2,737.00	205,275.00	Valid
72	BBSY	4/25/2022 11:51:11 AM	250,698	1,200	2,736.00	3,283,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	4/25/2022 11:51:11 AM	250,699	500	2,736.00	1,368,000.00	Valid
74	BBSY	4/25/2022 11:51:11 AM	250,700	1,200	2,736.00	3,283,200.00	Valid
75	BBSY	4/25/2022 11:51:11 AM	250,701	800	2,736.00	2,188,800.00	Valid
76	BBSY	4/25/2022 11:51:11 AM	250,702	1,500	2,735.00	4,102,500.00	Valid
77	BBSY	4/25/2022 11:51:11 AM	250,703	2,000	2,735.00	5,470,000.00	Valid
78	BBSY	4/25/2022 11:51:11 AM	250,704	30	2,735.00	82,050.00	Valid
79	BBSY	4/25/2022 11:51:11 AM	250,705	1,500	2,735.00	4,102,500.00	Valid
80	BBSY	4/25/2022 11:51:11 AM	250,706	2,000	2,735.00	5,470,000.00	Valid
81	BBSY	4/25/2022 11:51:11 AM	250,707	1,500	2,735.00	4,102,500.00	Valid
82	BBSY	4/25/2022 11:51:11 AM	250,708	2,000	2,735.00	5,470,000.00	Valid
83	BBSY	4/25/2022 11:51:11 AM	250,709	695	2,735.00	1,900,825.00	Valid
84	QNBS	4/25/2022 11:54:49 AM	250,710	434	1,825.00	792,050.00	Valid
85	QNBS	4/25/2022 11:54:49 AM	250,711	3,000	1,825.00	5,475,000.00	Valid
86	QNBS	4/25/2022 11:54:49 AM	250,712	66	1,825.00	120,450.00	Valid
87	IBTF	4/25/2022 11:57:46 AM	250,713	1,000	923.00	923,000.00	Valid
88	CHB	4/25/2022 11:57:54 AM	250,714	540	1,230.00	664,200.00	Valid
89	CHB	4/25/2022 11:57:54 AM	250,715	260	1,245.00	323,700.00	Valid
90	CHB	4/25/2022 11:58:09 AM	250,716	340	1,245.00	423,300.00	Valid
91	CHB	4/25/2022 11:58:09 AM	250,717	200	1,248.00	249,600.00	Valid
92	CHB	4/25/2022 11:58:09 AM	250,718	166	1,248.00	207,168.00	Valid
93	CHB	4/25/2022 11:58:09 AM	250,719	1,000	1,248.00	1,248,000.00	Valid
94	CHB	4/25/2022 11:58:09 AM	250,720	2,525	1,249.00	3,153,725.00	Valid
95	CHB	4/25/2022 11:58:09 AM	250,721	2,525	1,249.00	3,153,725.00	Valid
96	CHB	4/25/2022 11:58:09 AM	250,722	1,491	1,249.00	1,862,259.00	Valid
97	CHB	4/25/2022 11:59:01 AM	250,723	1,034	1,249.00	1,291,466.00	Valid
98	CHB	4/25/2022 11:59:01 AM	250,724	2,525	1,249.00	3,153,725.00	Valid
99	CHB	4/25/2022 11:59:01 AM	250,725	691	1,249.00	863,059.00	Valid
100	IBTF	4/25/2022 11:59:53 AM	250,726	2,450	923.00	2,261,350.00	Valid
101	IBTF	4/25/2022 11:59:53 AM	250,727	50	923.00	46,150.00	Valid
102	CHB	4/25/2022 12:00:31 PM	250,728	1,734	1,249.00	2,165,766.00	Valid
103	CHB	4/25/2022 12:00:31 PM	250,729	85	1,250.00	106,250.00	Valid
104	QNBS	4/25/2022 12:01:25 PM	250,730	1,934	1,825.00	3,529,550.00	Valid
105	QNBS	4/25/2022 12:01:25 PM	250,731	3,000	1,825.00	5,475,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	CHB	4/25/2022 12:01:31 PM	250,732	100	1,246.00	124,600.00	Valid
107	CHB	4/25/2022 12:01:31 PM	250,733	600	1,250.00	750,000.00	Valid
108	CHB	4/25/2022 12:01:58 PM	250,734	2,531	1,250.00	3,163,750.00	Valid
109	CHB	4/25/2022 12:02:43 PM	250,735	2,000	1,249.00	2,498,000.00	Valid
110	SIIB	4/25/2022 12:03:09 PM	250,736	286	1,350.00	386,100.00	Valid
111	QNBS	4/25/2022 12:03:27 PM	250,737	2,000	1,825.00	3,650,000.00	Valid
112	QNBS	4/25/2022 12:03:27 PM	250,738	3,000	1,825.00	5,475,000.00	Valid
113	CHB	4/25/2022 12:03:55 PM	250,739	100	1,254.00	125,400.00	Valid
114	CHB	4/25/2022 12:03:55 PM	250,740	126	1,255.00	158,130.00	Valid
115	CHB	4/25/2022 12:05:16 PM	250,741	1,500	1,249.00	1,873,500.00	Valid
116	BASY	4/25/2022 12:07:04 PM	250,742	196	1,200.00	235,200.00	Valid
117	CHB	4/25/2022 12:07:31 PM	250,743	1,036	1,249.00	1,293,964.00	Valid
118	SHRQ	4/25/2022 12:08:04 PM	250,744	157	1,470.00	230,790.00	Valid
119	QNBS	4/25/2022 12:10:05 PM	250,745	545	1,830.00	997,350.00	Valid
120	CHB	4/25/2022 12:11:30 PM	250,746	1,000	1,248.00	1,248,000.00	Valid
121	CHB	4/25/2022 12:11:30 PM	250,747	5,000	1,248.00	6,240,000.00	Valid
122	CHB	4/25/2022 12:12:54 PM	250,748	600	1,249.00	749,400.00	Valid
123	CHB	4/25/2022 12:13:29 PM	250,749	1,000	1,248.00	1,248,000.00	Valid
124	CHB	4/25/2022 12:14:26 PM	250,750	170	1,248.00	212,160.00	Valid
125	SIIB	4/25/2022 12:15:57 PM	250,751	135	1,331.00	179,685.00	Valid
126	QNBS	4/25/2022 12:16:02 PM	250,752	1,429	1,825.00	2,607,925.00	Valid
127	CHB	4/25/2022 12:16:18 PM	250,753	44	1,248.00	54,912.00	Valid
128	BBSY	4/25/2022 12:23:42 PM	250,754	700	2,745.00	1,921,500.00	Valid
129	BBSY	4/25/2022 12:24:28 PM	250,755	403	2,750.00	1,108,250.00	Valid
130	BBSY	4/25/2022 12:24:56 PM	250,756	400	2,745.00	1,098,000.00	Valid
131	BBSY	4/25/2022 12:24:56 PM	250,757	700	2,745.00	1,921,500.00	Valid
132	BBSY	4/25/2022 12:25:15 PM	250,758	100	2,745.00	274,500.00	Valid
133	CHB	4/25/2022 12:25:18 PM	250,759	2,000	1,246.00	2,492,000.00	Valid
134	CHB	4/25/2022 12:25:34 PM	250,760	49	1,247.00	61,103.00	Valid
135	BBSY	4/25/2022 12:25:43 PM	250,761	367	2,750.00	1,009,250.00	Valid
136	SIIB	4/25/2022 12:27:22 PM	250,762	302	1,332.00	402,264.00	Valid
137	SIIB	4/25/2022 12:27:22 PM	250,763	148	1,331.00	196,988.00	Valid
138	BBSY	4/25/2022 12:28:02 PM	250,764	289	2,769.00	800,241.00	Valid
139	BBSY	4/25/2022 12:28:02 PM	250,765	105	2,770.00	290,850.00	Valid
140	BBSY	4/25/2022 12:28:02 PM	250,766	800	2,770.00	2,216,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	4/25/2022 12:28:02 PM	250,767	271	2,773.00	751,483.00	Valid
142	BASY	4/25/2022 12:29:58 PM	250,768	5	1,230.00	6,150.00	Valid
143	BBSF	4/25/2022 12:30:34 PM	250,769	95	1,700.00	161,500.00	Valid
144	BBSY	4/25/2022 12:30:38 PM	250,770	129	2,773.00	357,717.00	Valid
145	BBSY	4/25/2022 12:30:38 PM	250,771	200	2,774.00	554,800.00	Valid
146	BBSY	4/25/2022 12:30:38 PM	250,772	100	2,774.00	277,400.00	Valid
147	BBSY	4/25/2022 12:30:38 PM	250,773	300	2,774.00	832,200.00	Valid
148	BBSY	4/25/2022 12:30:38 PM	250,774	400	2,775.00	1,110,000.00	Valid
149	BBSY	4/25/2022 12:30:38 PM	250,775	64	2,775.00	177,600.00	Valid
150	BBSY	4/25/2022 12:35:22 PM	250,776	11	2,775.00	30,525.00	Valid
151	QNBS	4/25/2022 12:37:59 PM	250,777	3,000	1,835.00	5,505,000.00	Valid
152	QNBS	4/25/2022 12:37:59 PM	250,778	248	1,836.00	455,328.00	Valid
153	QNBS	4/25/2022 12:37:59 PM	250,779	445	1,837.00	817,465.00	Valid
154	QNBS	4/25/2022 12:37:59 PM	250,780	900	1,839.00	1,655,100.00	Valid
155	QNBS	4/25/2022 12:37:59 PM	250,781	1,407	1,840.00	2,588,880.00	Valid
156	QNBS	4/25/2022 12:37:59 PM	250,782	1,393	1,840.00	2,563,120.00	Valid
157	BBSF	4/25/2022 12:38:58 PM	250,783	200	1,700.00	340,000.00	Valid
158	QNBS	4/25/2022 12:39:08 PM	250,784	1,607	1,845.00	2,964,915.00	Valid
159	BBSF	4/25/2022 12:42:00 PM	250,785	200	1,700.00	340,000.00	Valid
160	SIIB	4/25/2022 12:44:04 PM	250,786	100	1,331.00	133,100.00	Valid
161	BSO	4/25/2022 12:45:11 PM	250,787	90	922.50	83,025.00	Valid
162	BBSY	4/25/2022 12:45:14 PM	250,788	8	2,775.00	22,200.00	Valid
163	BBSF	4/25/2022 12:45:15 PM	250,789	85	1,700.00	144,500.00	Valid
164	BBSF	4/25/2022 12:45:27 PM	250,790	1,420	1,700.00	2,414,000.00	Valid
165	BBSF	4/25/2022 12:45:27 PM	250,791	80	1,700.00	136,000.00	Valid
166	SHRQ	4/25/2022 12:46:08 PM	250,792	96	1,470.00	141,120.00	Valid
167	SIIB	4/25/2022 12:46:43 PM	250,793	7,535	1,337.00	10,074,295.00	Valid
168	BBSF	4/25/2022 12:47:14 PM	250,794	100	1,700.00	170,000.00	Valid
169	IBTF	4/25/2022 12:48:03 PM	250,795	100	920.00	92,000.00	Valid
170	QNBS	4/25/2022 12:50:10 PM	250,796	3,000	1,845.00	5,535,000.00	Valid
171	SYTEL	4/25/2022 12:50:29 PM	250,797	5	15,700.00	78,500.00	Valid
172	AHT	4/25/2022 12:53:20 PM	250,798	125	3,867.00	483,375.00	Valid
173	AHT	4/25/2022 12:53:20 PM	250,799	223	3,867.00	862,341.00	Valid
174	BBSY	4/25/2022 12:54:40 PM	250,800	75	2,780.00	208,500.00	Valid
175	BBSY	4/25/2022 12:55:30 PM	250,801	41	2,780.00	113,980.00	Valid
176	SIIB	4/25/2022 12:55:37 PM	250,802	400	1,331.00	532,400.00	Valid
177	BBSY	4/25/2022 12:55:53 PM	250,803	100	2,762.00	276,200.00	Valid
178	SIIB	4/25/2022 12:57:16 PM	250,804	100	1,331.00	133,100.00	Valid
179	BBSF	4/25/2022 12:57:17 PM	250,805	105	1,700.00	178,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	BBSF	4/25/2022 12:58:58 PM	250,806	5,000	1,701.00	8,505,000.00	Valid
181	BBSY	4/25/2022 12:59:20 PM	250,807	100	2,775.00	277,500.00	Valid
182	BBSY	4/25/2022 12:59:20 PM	250,808	100	2,779.00	277,900.00	Valid
183	BBSY	4/25/2022 12:59:20 PM	250,809	30	2,779.00	83,370.00	Valid
184	BBSY	4/25/2022 12:59:20 PM	250,810	331	2,780.00	920,180.00	Valid
185	SIIB	4/25/2022 12:59:26 PM	250,811	100	1,331.00	133,100.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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