

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	4/26/2022 10:57:32 AM	250,812	1,365	922.50	1,259,212.50	Valid
2	BSO	4/26/2022 10:57:32 AM	250,813	635	922.50	585,787.50	Valid
3	SHRQ	4/26/2022 10:57:32 AM	250,814	40	1,470.00	58,800.00	Valid
4	ATI	4/26/2022 10:57:34 AM	250,815	100	2,980.00	298,000.00	Valid
5	ATI	4/26/2022 10:58:55 AM	250,816	100	2,980.00	298,000.00	Valid
6	ATI	4/26/2022 10:59:11 AM	250,817	16	3,025.00	48,400.00	Valid
7	ATI	4/26/2022 10:59:11 AM	250,818	740	3,100.00	2,294,000.00	Valid
8	ATI	4/26/2022 10:59:11 AM	250,819	528	3,120.00	1,647,360.00	Valid
9	ATI	4/26/2022 10:59:11 AM	250,820	200	3,190.00	638,000.00	Valid
10	ATI	4/26/2022 10:59:11 AM	250,821	1,241	3,190.00	3,958,790.00	Valid
11	ATI	4/26/2022 10:59:11 AM	250,822	3,275	3,199.00	10,476,725.00	Valid
12	SYTEL	4/26/2022 11:07:33 AM	250,823	7	15,250.00	106,750.00	Valid
13	QNBS	4/26/2022 11:07:34 AM	250,824	600	1,875.00	1,125,000.00	Valid
14	QNBS	4/26/2022 11:07:34 AM	250,825	400	1,875.00	750,000.00	Valid
15	IBTF	4/26/2022 11:08:07 AM	250,826	40	922.00	36,880.00	Valid
16	QNBS	4/26/2022 11:08:36 AM	250,827	200	1,875.00	375,000.00	Valid
17	SIIB	4/26/2022 11:09:28 AM	250,828	50	1,350.00	67,500.00	Valid
18	QNBS	4/26/2022 11:09:35 AM	250,829	300	1,875.00	562,500.00	Valid
19	BOJS	4/26/2022 11:10:06 AM	250,830	55	1,174.00	64,570.00	Valid
20	QNBS	4/26/2022 11:10:31 AM	250,831	285	1,875.00	534,375.00	Valid
21	SIIB	4/26/2022 11:13:11 AM	250,832	150	1,330.00	199,500.00	Valid
22	CHB	4/26/2022 11:13:19 AM	250,833	50	1,249.00	62,450.00	Valid
23	CHB	4/26/2022 11:13:19 AM	250,834	100	1,249.00	124,900.00	Valid
24	CHB	4/26/2022 11:13:19 AM	250,835	50	1,250.00	62,500.00	Valid
25	QNBS	4/26/2022 11:14:08 AM	250,836	105	1,875.00	196,875.00	Valid
26	QNBS	4/26/2022 11:14:11 AM	250,837	322	1,875.00	603,750.00	Valid
27	SIIB	4/26/2022 11:16:02 AM	250,838	50	1,330.00	66,500.00	Valid
28	QNBS	4/26/2022 11:16:33 AM	250,839	35	1,875.00	65,625.00	Valid
29	QNBS	4/26/2022 11:17:33 AM	250,840	353	1,875.00	661,875.00	Valid
30	QNBS	4/26/2022 11:17:33 AM	250,841	161	1,875.00	301,875.00	Valid
31	QNBS	4/26/2022 11:17:33 AM	250,842	2,486	1,875.00	4,661,250.00	Valid
32	SIIB	4/26/2022 11:18:07 AM	250,843	200	1,326.00	265,200.00	Valid
33	QNBS	4/26/2022 11:18:29 AM	250,844	140	1,875.00	262,500.00	Valid
34	QNBS	4/26/2022 11:19:57 AM	250,845	374	1,875.00	701,250.00	Valid
35	QNBS	4/26/2022 11:19:57 AM	250,846	3,000	1,875.00	5,625,000.00	Valid
36	QNBS	4/26/2022 11:19:57 AM	250,847	2,626	1,875.00	4,923,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ATI	4/26/2022 11:21:02 AM	250,848	100	2,910.00	291,000.00	Valid
38	ATI	4/26/2022 11:21:02 AM	250,849	21	2,910.00	61,110.00	Valid
39	SIIB	4/26/2022 11:22:04 AM	250,850	200	1,330.00	266,000.00	Valid
40	QNBS	4/26/2022 11:23:09 AM	250,851	300	1,875.00	562,500.00	Valid
41	BBSY	4/26/2022 11:24:55 AM	250,852	300	2,819.00	845,700.00	Valid
42	BBSY	4/26/2022 11:24:55 AM	250,853	20	2,820.00	56,400.00	Valid
43	BBSY	4/26/2022 11:24:55 AM	250,854	50	2,823.00	141,150.00	Valid
44	BBSY	4/26/2022 11:24:55 AM	250,855	65	2,825.00	183,625.00	Valid
45	BBSY	4/26/2022 11:26:04 AM	250,856	87	2,825.00	245,775.00	Valid
46	BBSY	4/26/2022 11:26:06 AM	250,857	148	2,825.00	418,100.00	Valid
47	BBSY	4/26/2022 11:26:06 AM	250,858	65	2,825.00	183,625.00	Valid
48	SHRQ	4/26/2022 11:26:36 AM	250,859	2,653	1,470.00	3,899,910.00	Valid
49	BBSY	4/26/2022 11:26:56 AM	250,860	87	2,825.00	245,775.00	Valid
50	QNBS	4/26/2022 11:28:02 AM	250,861	74	1,875.00	138,750.00	Valid
51	QNBS	4/26/2022 11:28:02 AM	250,862	1	1,875.00	1,875.00	Valid
52	BBSY	4/26/2022 11:28:29 AM	250,863	100	2,825.00	282,500.00	Valid
53	BBSY	4/26/2022 11:28:46 AM	250,864	295	2,848.00	840,160.00	Valid
54	BBSY	4/26/2022 11:29:27 AM	250,865	205	2,848.00	583,840.00	Valid
55	BBSY	4/26/2022 11:29:27 AM	250,866	200	2,849.00	569,800.00	Valid
56	BBSY	4/26/2022 11:29:27 AM	250,867	195	2,849.00	555,555.00	Valid
57	BBSY	4/26/2022 11:31:55 AM	250,868	205	2,849.00	584,045.00	Valid
58	BBSY	4/26/2022 11:31:55 AM	250,869	183	2,850.00	521,550.00	Valid
59	BBSY	4/26/2022 11:31:55 AM	250,870	73	2,850.00	208,050.00	Valid
60	BBSY	4/26/2022 11:31:55 AM	250,871	89	2,850.00	253,650.00	Valid
61	IBTF	4/26/2022 11:33:45 AM	250,872	60	920.00	55,200.00	Valid
62	IBTF	4/26/2022 11:33:45 AM	250,873	56	922.00	51,632.00	Valid
63	IBTF	4/26/2022 11:33:45 AM	250,874	4,000	922.00	3,688,000.00	Valid
64	IBTF	4/26/2022 11:33:45 AM	250,875	4,000	922.00	3,688,000.00	Valid
65	IBTF	4/26/2022 11:33:45 AM	250,876	4,000	922.00	3,688,000.00	Valid
66	IBTF	4/26/2022 11:33:45 AM	250,877	4,000	922.00	3,688,000.00	Valid
67	IBTF	4/26/2022 11:33:45 AM	250,878	884	922.00	815,048.00	Valid
68	QNBS	4/26/2022 11:34:07 AM	250,879	2,346	1,875.00	4,398,750.00	Valid
69	QNBS	4/26/2022 11:34:07 AM	250,880	653	1,875.00	1,224,375.00	Valid
70	QNBS	4/26/2022 11:34:07 AM	250,881	1,693	1,875.00	3,174,375.00	Valid
71	QNBS	4/26/2022 11:34:07 AM	250,882	1,307	1,875.00	2,450,625.00	Valid
72	QNBS	4/26/2022 11:34:07 AM	250,883	1,039	1,875.00	1,948,125.00	Valid
73	QNBS	4/26/2022 11:34:07 AM	250,884	1,961	1,875.00	3,676,875.00	Valid
74	QNBS	4/26/2022 11:34:07 AM	250,885	385	1,875.00	721,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	QNBS	4/26/2022 11:34:07 AM	250,886	615	1,875.00	1,153,125.00	Valid
76	BBSY	4/26/2022 11:34:47 AM	250,887	100	2,849.00	284,900.00	Valid
77	IBTF	4/26/2022 11:35:31 AM	250,888	285	922.00	262,770.00	Valid
78	BBSY	4/26/2022 11:35:33 AM	250,889	11	2,850.00	31,350.00	Valid
79	BBSY	4/26/2022 11:35:33 AM	250,890	289	2,850.00	823,650.00	Valid
80	BBSY	4/26/2022 11:35:40 AM	250,891	105	2,849.00	299,145.00	Valid
81	BBSY	4/26/2022 11:36:14 AM	250,892	711	2,850.00	2,026,350.00	Valid
82	CHB	4/26/2022 11:36:50 AM	250,893	19	1,210.00	22,990.00	Valid
83	IBTF	4/26/2022 11:37:55 AM	250,894	10	922.00	9,220.00	Valid
84	QNBS	4/26/2022 11:38:22 AM	250,895	110	1,875.00	206,250.00	Valid
85	ATI	4/26/2022 11:38:49 AM	250,896	4	3,005.00	12,020.00	Valid
86	IBTF	4/26/2022 11:39:38 AM	250,897	2,821	922.00	2,600,962.00	Valid
87	IBTF	4/26/2022 11:39:38 AM	250,898	4,000	922.00	3,688,000.00	Valid
88	IBTF	4/26/2022 11:39:38 AM	250,899	4,000	922.00	3,688,000.00	Valid
89	IBTF	4/26/2022 11:39:38 AM	250,900	4,000	922.00	3,688,000.00	Valid
90	IBTF	4/26/2022 11:39:38 AM	250,901	4,000	922.00	3,688,000.00	Valid
91	IBTF	4/26/2022 11:39:38 AM	250,902	2,289	922.00	2,110,458.00	Valid
92	SIIB	4/26/2022 11:43:37 AM	250,903	165	1,333.00	219,945.00	Valid
93	BASY	4/26/2022 11:44:49 AM	250,904	255	1,188.00	302,940.00	Valid
94	BASY	4/26/2022 11:44:49 AM	250,905	250	1,185.00	296,250.00	Valid
95	BASY	4/26/2022 11:47:03 AM	250,906	495	1,185.00	586,575.00	Valid
96	BBSY	4/26/2022 11:50:19 AM	250,907	200	2,808.00	561,600.00	Valid
97	BBSY	4/26/2022 11:50:19 AM	250,908	1,100	2,807.00	3,087,700.00	Valid
98	BBSY	4/26/2022 11:50:19 AM	250,909	700	2,807.00	1,964,900.00	Valid
99	ATI	4/26/2022 11:52:07 AM	250,910	1	3,005.00	3,005.00	Valid
100	SIIB	4/26/2022 11:53:37 AM	250,911	8	1,336.00	10,688.00	Valid
101	SIIB	4/26/2022 11:53:37 AM	250,912	80	1,336.00	106,880.00	Valid
102	SIIB	4/26/2022 11:54:23 AM	250,913	279	1,336.00	372,744.00	Valid
103	SHRQ	4/26/2022 11:54:57 AM	250,914	85	1,470.00	124,950.00	Valid
104	ATI	4/26/2022 11:55:13 AM	250,915	25	3,005.00	75,125.00	Valid
105	BASY	4/26/2022 11:55:31 AM	250,916	11	1,225.00	13,475.00	Valid
106	BASY	4/26/2022 11:55:31 AM	250,917	1,989	1,225.00	2,436,525.00	Valid
107	BASY	4/26/2022 11:58:27 AM	250,918	225	1,225.00	275,625.00	Valid
108	BASY	4/26/2022 12:00:46 PM	250,919	14	1,220.00	17,080.00	Valid
109	SHRQ	4/26/2022 12:01:39 PM	250,920	347	1,470.00	510,090.00	Valid
110	QNBS	4/26/2022 12:01:40 PM	250,921	500	1,895.00	947,500.00	Valid
111	QNBS	4/26/2022 12:01:40 PM	250,922	2,289	1,896.00	4,339,944.00	Valid
112	QNBS	4/26/2022 12:01:40 PM	250,923	100	1,897.00	189,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	QNBS	4/26/2022 12:01:40 PM	250,924	111	1,897.00	210,567.00	Valid
114	QNBS	4/26/2022 12:01:40 PM	250,925	389	1,897.00	737,933.00	Valid
115	QNBS	4/26/2022 12:01:40 PM	250,926	50	1,899.00	94,950.00	Valid
116	QNBS	4/26/2022 12:01:40 PM	250,927	2,050	1,900.00	3,895,000.00	Valid
117	QNBS	4/26/2022 12:01:40 PM	250,928	511	1,900.00	970,900.00	Valid
118	QNBS	4/26/2022 12:01:40 PM	250,929	2,489	1,900.00	4,729,100.00	Valid
119	QNBS	4/26/2022 12:02:36 PM	250,930	511	1,900.00	970,900.00	Valid
120	QNBS	4/26/2022 12:02:36 PM	250,931	2,489	1,900.00	4,729,100.00	Valid
121	ATI	4/26/2022 12:08:06 PM	250,932	100	3,075.00	307,500.00	Valid
122	QNBS	4/26/2022 12:08:59 PM	250,933	200	1,900.00	380,000.00	Valid
123	IBTF	4/26/2022 12:09:45 PM	250,934	100	905.00	90,500.00	Valid
124	QNBS	4/26/2022 12:09:53 PM	250,935	311	1,900.00	590,900.00	Valid
125	QNBS	4/26/2022 12:09:53 PM	250,936	3,000	1,900.00	5,700,000.00	Valid
126	QNBS	4/26/2022 12:09:53 PM	250,937	3,000	1,900.00	5,700,000.00	Valid
127	QNBS	4/26/2022 12:09:53 PM	250,938	3,000	1,900.00	5,700,000.00	Valid
128	QNBS	4/26/2022 12:09:53 PM	250,939	689	1,900.00	1,309,100.00	Valid
129	FSBS	4/26/2022 12:10:15 PM	250,940	262	832.00	217,984.00	Valid
130	QNBS	4/26/2022 12:11:23 PM	250,941	276	1,911.00	527,436.00	Valid
131	QNBS	4/26/2022 12:11:23 PM	250,942	2,000	1,911.00	3,822,000.00	Valid
132	QNBS	4/26/2022 12:11:23 PM	250,943	7,080	1,912.00	13,536,960.00	Valid
133	QNBS	4/26/2022 12:11:23 PM	250,944	644	1,918.00	1,235,192.00	Valid
134	QNBS	4/26/2022 12:11:23 PM	250,945	356	1,918.00	682,808.00	Valid
135	QNBS	4/26/2022 12:11:23 PM	250,946	200	1,919.00	383,800.00	Valid
136	QNBS	4/26/2022 12:11:23 PM	250,947	100	1,919.00	191,900.00	Valid
137	QNBS	4/26/2022 12:11:23 PM	250,948	5,200	1,919.00	9,978,800.00	Valid
138	QNBS	4/26/2022 12:11:23 PM	250,949	1,000	1,919.00	1,919,000.00	Valid
139	QNBS	4/26/2022 12:11:44 PM	250,950	3,144	1,919.00	6,033,336.00	Valid
140	QNBS	4/26/2022 12:11:44 PM	250,951	856	1,919.00	1,642,664.00	Valid
141	QNBS	4/26/2022 12:12:32 PM	250,952	200	1,919.00	383,800.00	Valid
142	AVOC	4/26/2022 12:14:03 PM	250,953	5	2,995.00	14,975.00	Valid
143	AVOC	4/26/2022 12:14:03 PM	250,954	140	2,995.00	419,300.00	Valid
144	QNBS	4/26/2022 12:14:05 PM	250,955	2,000	1,919.00	3,838,000.00	Valid
145	SIIB	4/26/2022 12:16:08 PM	250,956	100	1,338.00	133,800.00	Valid
146	SIIB	4/26/2022 12:16:41 PM	250,957	79	1,340.00	105,860.00	Valid
147	FSBS	4/26/2022 12:17:05 PM	250,958	68	832.00	56,576.00	Valid
148	SHRQ	4/26/2022 12:17:12 PM	250,959	90	1,470.00	132,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	QNBS	4/26/2022 12:20:54 PM	250,960	100	1,919.00	191,900.00	Valid
150	FSBS	4/26/2022 12:21:01 PM	250,961	58	832.00	48,256.00	Valid
151	BBSY	4/26/2022 12:21:45 PM	250,962	148	2,825.00	418,100.00	Valid
152	ATI	4/26/2022 12:22:45 PM	250,963	1,000	3,000.00	3,000,000.00	Valid
153	BBSY	4/26/2022 12:23:05 PM	250,964	197	2,838.00	559,086.00	Valid
154	BBSY	4/26/2022 12:23:24 PM	250,965	150	2,838.00	425,700.00	Valid
155	BBSY	4/26/2022 12:25:13 PM	250,966	181	2,838.00	513,678.00	Valid
156	BBSY	4/26/2022 12:25:13 PM	250,967	200	2,839.00	567,800.00	Valid
157	BBSY	4/26/2022 12:25:13 PM	250,968	219	2,840.00	621,960.00	Valid
158	BBSY	4/26/2022 12:25:19 PM	250,969	18	2,840.00	51,120.00	Valid
159	BBSY	4/26/2022 12:25:19 PM	250,970	200	2,848.00	569,600.00	Valid
160	BBSY	4/26/2022 12:25:19 PM	250,971	200	2,849.00	569,800.00	Valid
161	BBSY	4/26/2022 12:25:19 PM	250,972	1,000	2,849.00	2,849,000.00	Valid
162	BBSY	4/26/2022 12:25:19 PM	250,973	1,582	2,850.00	4,508,700.00	Valid
163	QNBS	4/26/2022 12:26:05 PM	250,974	35	1,919.00	67,165.00	Valid
164	QNBS	4/26/2022 12:26:07 PM	250,975	65	1,919.00	124,735.00	Valid
165	QNBS	4/26/2022 12:26:07 PM	250,976	5,180	1,919.00	9,940,420.00	Valid
166	BBSY	4/26/2022 12:26:31 PM	250,977	494	2,850.00	1,407,900.00	Valid
167	BBSY	4/26/2022 12:26:31 PM	250,978	506	2,850.00	1,442,100.00	Valid
168	ATI	4/26/2022 12:27:28 PM	250,979	100	3,000.00	300,000.00	Valid
169	SIIB	4/26/2022 12:28:09 PM	250,980	300	1,350.00	405,000.00	Valid
170	SIIB	4/26/2022 12:28:16 PM	250,981	200	1,358.00	271,600.00	Valid
171	SIIB	4/26/2022 12:28:16 PM	250,982	156	1,359.00	212,004.00	Valid
172	QNBS	4/26/2022 12:28:31 PM	250,983	4,000	1,919.00	7,676,000.00	Valid
173	QNBS	4/26/2022 12:28:38 PM	250,984	12,200	1,919.00	23,411,800.00	Valid
174	ATI	4/26/2022 12:28:55 PM	250,985	30	2,925.00	87,750.00	Valid
175	ATI	4/26/2022 12:28:55 PM	250,986	4	2,910.00	11,640.00	Valid
176	ATI	4/26/2022 12:28:55 PM	250,987	5	2,910.00	14,550.00	Valid
177	ATI	4/26/2022 12:28:55 PM	250,988	200	2,910.00	582,000.00	Valid
178	BBSY	4/26/2022 12:30:14 PM	250,989	194	2,850.00	552,900.00	Valid
179	BBSY	4/26/2022 12:30:14 PM	250,990	2,076	2,850.00	5,916,600.00	Valid
180	BBSY	4/26/2022 12:30:14 PM	250,991	200	2,850.00	570,000.00	Valid
181	BBSY	4/26/2022 12:30:14 PM	250,992	530	2,850.00	1,510,500.00	Valid
182	BBSY	4/26/2022 12:30:49 PM	250,993	1,546	2,850.00	4,406,100.00	Valid
183	BBSY	4/26/2022 12:30:49 PM	250,994	848	2,850.00	2,416,800.00	Valid
184	BASY	4/26/2022 12:31:41 PM	250,995	65	1,205.00	78,325.00	Valid
185	IBTF	4/26/2022 12:32:03 PM	250,996	1,000	902.00	902,000.00	Valid
186	IBTF	4/26/2022 12:32:03 PM	250,997	1,000	901.00	901,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	IBTF	4/26/2022 12:32:03 PM	250,998	250	900.00	225,000.00	Valid
188	IBTF	4/26/2022 12:32:03 PM	250,999	31	900.00	27,900.00	Valid
189	BBSY	4/26/2022 12:32:08 PM	251,000	50	2,858.00	142,900.00	Valid
190	BBSY	4/26/2022 12:32:26 PM	251,001	150	2,858.00	428,700.00	Valid
191	QNBS	4/26/2022 12:32:33 PM	251,002	100	1,919.00	191,900.00	Valid
192	SHRQ	4/26/2022 12:32:50 PM	251,003	52	1,470.00	76,440.00	Valid
193	QNBS	4/26/2022 12:32:58 PM	251,004	400	1,919.00	767,600.00	Valid
194	BBSY	4/26/2022 12:33:59 PM	251,005	1,080	2,859.00	3,087,720.00	Valid
195	BBSY	4/26/2022 12:33:59 PM	251,006	1,080	2,859.00	3,087,720.00	Valid
196	BBSY	4/26/2022 12:33:59 PM	251,007	1,080	2,859.00	3,087,720.00	Valid
197	BBSY	4/26/2022 12:33:59 PM	251,008	44	2,859.00	125,796.00	Valid
198	ATI	4/26/2022 12:34:13 PM	251,009	90	2,915.00	262,350.00	Valid
199	BBSY	4/26/2022 12:34:26 PM	251,010	850	2,859.00	2,430,150.00	Valid
200	BBSY	4/26/2022 12:34:27 PM	251,011	80	2,859.00	228,720.00	Valid
201	BBSY	4/26/2022 12:35:03 PM	251,012	106	2,859.00	303,054.00	Valid
202	BBSY	4/26/2022 12:35:03 PM	251,013	1,080	2,859.00	3,087,720.00	Valid
203	BBSY	4/26/2022 12:35:03 PM	251,014	680	2,859.00	1,944,120.00	Valid
204	BBSY	4/26/2022 12:35:03 PM	251,015	2,204	2,860.00	6,303,440.00	Valid
205	BBSY	4/26/2022 12:35:03 PM	251,016	100	2,865.00	286,500.00	Valid
206	BBSY	4/26/2022 12:35:03 PM	251,017	500	2,870.00	1,435,000.00	Valid
207	BBSY	4/26/2022 12:35:03 PM	251,018	50	2,870.00	143,500.00	Valid
208	BBSY	4/26/2022 12:35:03 PM	251,019	200	2,870.00	574,000.00	Valid
209	BBSY	4/26/2022 12:35:03 PM	251,020	1,048	2,874.00	3,011,952.00	Valid
210	BBSY	4/26/2022 12:35:03 PM	251,021	1,048	2,874.00	3,011,952.00	Valid
211	BBSY	4/26/2022 12:35:03 PM	251,022	590	2,874.00	1,695,660.00	Valid
212	QNBS	4/26/2022 12:35:10 PM	251,023	5,064	1,919.00	9,717,816.00	Valid
213	QNBS	4/26/2022 12:35:10 PM	251,024	4,936	1,919.00	9,472,184.00	Valid
214	IBTF	4/26/2022 12:35:17 PM	251,025	1,130	900.00	1,017,000.00	Valid
215	BBSY	4/26/2022 12:36:17 PM	251,026	328	2,873.00	942,344.00	Valid
216	IBTF	4/26/2022 12:36:23 PM	251,027	89	900.00	80,100.00	Valid
217	IBTF	4/26/2022 12:36:23 PM	251,028	11	900.00	9,900.00	Valid
218	SIIB	4/26/2022 12:36:23 PM	251,029	200	1,350.00	270,000.00	Valid
219	SIIB	4/26/2022 12:36:44 PM	251,030	44	1,359.00	59,796.00	Valid
220	SIIB	4/26/2022 12:36:44 PM	251,031	156	1,359.00	212,004.00	Valid
221	BBSY	4/26/2022 12:37:06 PM	251,032	90	2,873.00	258,570.00	Valid
222	SIIB	4/26/2022 12:37:41 PM	251,033	1,750	1,350.00	2,362,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	4/26/2022 12:37:41 PM	251,034	1,320	1,350.00	1,782,000.00	Valid
224	SIIB	4/26/2022 12:38:50 PM	251,035	500	1,350.00	675,000.00	Valid
225	BBSY	4/26/2022 12:38:53 PM	251,036	100	2,872.00	287,200.00	Valid
226	BBSY	4/26/2022 12:38:53 PM	251,037	200	2,873.00	574,600.00	Valid
227	BBSY	4/26/2022 12:40:31 PM	251,038	1,000	2,853.00	2,853,000.00	Valid
228	AROP	4/26/2022 12:40:34 PM	251,039	5	662.50	3,312.50	Valid
229	AROP	4/26/2022 12:40:34 PM	251,040	26	662.50	17,225.00	Valid
230	BBSY	4/26/2022 12:41:05 PM	251,041	99	2,853.00	282,447.00	Valid
231	BBSY	4/26/2022 12:41:29 PM	251,042	101	2,853.00	288,153.00	Valid
232	BBSY	4/26/2022 12:41:58 PM	251,043	100	2,871.00	287,100.00	Valid
233	BBSY	4/26/2022 12:41:58 PM	251,044	1,382	2,873.00	3,970,486.00	Valid
234	BBSY	4/26/2022 12:41:58 PM	251,045	458	2,874.00	1,316,292.00	Valid
235	BBSY	4/26/2022 12:41:58 PM	251,046	1,048	2,874.00	3,011,952.00	Valid
236	BBSY	4/26/2022 12:41:58 PM	251,047	446	2,874.00	1,281,804.00	Valid
237	BBSY	4/26/2022 12:42:14 PM	251,048	600	2,853.00	1,711,800.00	Valid
238	SGB	4/26/2022 12:42:30 PM	251,049	9	2,185.00	19,665.00	Valid
239	BBSY	4/26/2022 12:42:42 PM	251,050	300	2,870.00	861,000.00	Valid
240	BBSY	4/26/2022 12:42:42 PM	251,051	800	2,872.00	2,297,600.00	Valid
241	SIIB	4/26/2022 12:43:14 PM	251,052	430	1,350.00	580,500.00	Valid
242	BBSY	4/26/2022 12:43:25 PM	251,053	950	2,870.00	2,726,500.00	Valid
243	SIIB	4/26/2022 12:44:03 PM	251,054	44	1,359.00	59,796.00	Valid
244	SIIB	4/26/2022 12:44:03 PM	251,055	112	1,360.00	152,320.00	Valid
245	SIIB	4/26/2022 12:44:03 PM	251,056	444	1,360.00	603,840.00	Valid
246	SIIB	4/26/2022 12:44:20 PM	251,057	31	1,360.00	42,160.00	Valid
247	ARBS	4/26/2022 12:44:36 PM	251,058	25	878.50	21,962.50	Valid
248	BBSY	4/26/2022 12:44:39 PM	251,059	602	2,874.00	1,730,148.00	Valid
249	BBSY	4/26/2022 12:44:39 PM	251,060	1,048	2,874.00	3,011,952.00	Valid
250	BBSY	4/26/2022 12:44:39 PM	251,061	1,048	2,874.00	3,011,952.00	Valid
251	BBSY	4/26/2022 12:44:39 PM	251,062	802	2,874.00	2,304,948.00	Valid
252	SIIB	4/26/2022 12:45:14 PM	251,063	400	1,351.00	540,400.00	Valid
253	SIIB	4/26/2022 12:45:14 PM	251,064	1,850	1,350.00	2,497,500.00	Valid
254	SIIB	4/26/2022 12:45:30 PM	251,065	400	1,350.00	540,000.00	Valid
255	BBSY	4/26/2022 12:45:42 PM	251,066	232	2,874.00	666,768.00	Valid
256	SIIB	4/26/2022 12:46:44 PM	251,067	1,099	1,350.00	1,483,650.00	Valid
257	SIIB	4/26/2022 12:47:18 PM	251,068	100	1,350.00	135,000.00	Valid
258	BBSY	4/26/2022 12:47:20 PM	251,069	14	2,874.00	40,236.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
259	BBSY	4/26/2022 12:47:20 PM	251,070	1,048	2,874.00	3,011,952.00	Valid
260	BBSY	4/26/2022 12:47:20 PM	251,071	568	2,874.00	1,632,432.00	Valid
261	BBSY	4/26/2022 12:47:20 PM	251,072	370	2,875.00	1,063,750.00	Valid
262	FSBS	4/26/2022 12:47:28 PM	251,073	41	832.00	34,112.00	Valid
263	SIIB	4/26/2022 12:47:34 PM	251,074	357	1,355.00	483,735.00	Valid
264	BASY	4/26/2022 12:47:50 PM	251,075	986	1,220.00	1,202,920.00	Valid
265	BASY	4/26/2022 12:47:50 PM	251,076	139	1,225.00	170,275.00	Valid
266	BBSY	4/26/2022 12:48:58 PM	251,077	200	2,870.00	574,000.00	Valid
267	SIIB	4/26/2022 12:49:55 PM	251,078	418	1,360.00	568,480.00	Valid
268	SIIB	4/26/2022 12:49:59 PM	251,079	1,000	1,360.00	1,360,000.00	Valid
269	BBSY	4/26/2022 12:51:03 PM	251,080	194	2,874.00	557,556.00	Valid
270	ATI	4/26/2022 12:51:24 PM	251,081	100	2,910.00	291,000.00	Valid
271	SIIB	4/26/2022 12:51:48 PM	251,082	200	1,360.00	272,000.00	Valid
272	BASY	4/26/2022 12:51:48 PM	251,083	74	1,225.00	90,650.00	Valid
273	BBSY	4/26/2022 12:52:12 PM	251,084	70	2,856.00	199,920.00	Valid
274	CHB	4/26/2022 12:52:15 PM	251,085	250	1,247.00	311,750.00	Valid
275	SIIB	4/26/2022 12:52:31 PM	251,086	475	1,360.00	646,000.00	Valid
276	IBTF	4/26/2022 12:52:56 PM	251,087	3,489	900.00	3,140,100.00	Valid
277	IBTF	4/26/2022 12:52:56 PM	251,088	3,500	900.00	3,150,000.00	Valid
278	IBTF	4/26/2022 12:52:56 PM	251,089	3,011	900.00	2,709,900.00	Valid
279	SIIB	4/26/2022 12:52:57 PM	251,090	800	1,360.00	1,088,000.00	Valid
280	BBSY	4/26/2022 12:53:30 PM	251,091	206	2,874.00	592,044.00	Valid
281	BBSY	4/26/2022 12:53:30 PM	251,092	1,129	2,875.00	3,245,875.00	Valid
282	QNBS	4/26/2022 12:53:41 PM	251,093	1	1,919.00	1,919.00	Valid
283	BBSY	4/26/2022 12:54:11 PM	251,094	1	2,875.00	2,875.00	Valid
284	BBSY	4/26/2022 12:54:11 PM	251,095	40	2,875.00	115,000.00	Valid
285	BBSY	4/26/2022 12:54:11 PM	251,096	500	2,877.00	1,438,500.00	Valid
286	BBSY	4/26/2022 12:54:11 PM	251,097	1,075	2,879.00	3,094,925.00	Valid
287	BBSY	4/26/2022 12:54:11 PM	251,098	1,075	2,879.00	3,094,925.00	Valid
288	BBSY	4/26/2022 12:54:11 PM	251,099	309	2,879.00	889,611.00	Valid
289	FSBS	4/26/2022 12:54:12 PM	251,100	460	832.50	382,950.00	Valid
290	CHB	4/26/2022 12:54:31 PM	251,101	200	1,247.00	249,400.00	Valid
291	BBS	4/26/2022 12:54:34 PM	251,102	137	840.00	115,080.00	Valid
292	CHB	4/26/2022 12:55:08 PM	251,103	100	1,248.00	124,800.00	Valid
293	QNBS	4/26/2022 12:55:32 PM	251,104	607	1,919.00	1,164,833.00	Valid
294	QNBS	4/26/2022 12:55:32 PM	251,105	1,100	1,919.00	2,110,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	CHB	4/26/2022 12:56:32 PM	251,106	100	1,247.00	124,700.00	Valid
296	BBSY	4/26/2022 12:57:11 PM	251,107	2	2,873.00	5,746.00	Valid
297	BSO	4/26/2022 12:57:26 PM	251,108	966	922.50	891,135.00	Valid
298	ATI	4/26/2022 12:57:36 PM	251,109	120	2,915.00	349,800.00	Valid
299	ATI	4/26/2022 12:57:36 PM	251,110	50	2,913.00	145,650.00	Valid
300	ATI	4/26/2022 12:57:36 PM	251,111	100	2,913.00	291,300.00	Valid
301	ATI	4/26/2022 12:57:36 PM	251,112	400	2,910.00	1,164,000.00	Valid
302	BBSY	4/26/2022 12:58:20 PM	251,113	1,998	2,873.00	5,740,254.00	Valid
303	QNBS	4/26/2022 12:58:31 PM	251,114	627	1,918.00	1,202,586.00	Valid
304	AVOC	4/26/2022 12:58:34 PM	251,115	10	2,995.00	29,950.00	Valid
305	AVOC	4/26/2022 12:58:34 PM	251,116	78	2,995.00	233,610.00	Valid
306	SIIB	4/26/2022 12:58:36 PM	251,117	50	1,360.00	68,000.00	Valid
307	QNBS	4/26/2022 12:58:37 PM	251,118	1,550	1,918.00	2,972,900.00	Valid
308	CHB	4/26/2022 12:58:38 PM	251,119	24	1,248.00	29,952.00	Valid
309	CHB	4/26/2022 12:58:38 PM	251,120	450	1,247.00	561,150.00	Valid
310	QNBS	4/26/2022 12:59:21 PM	251,121	7,823	1,918.00	15,004,514.00	Valid
311	CHB	4/26/2022 12:59:22 PM	251,122	526	1,247.00	655,922.00	Valid
312	CHB	4/26/2022 12:59:22 PM	251,123	160	1,250.00	200,000.00	Valid
313	CHB	4/26/2022 12:59:22 PM	251,124	96	1,255.00	120,480.00	Valid
314	CHB	4/26/2022 12:59:22 PM	251,125	136	1,255.00	170,680.00	Valid
315	CHB	4/26/2022 12:59:22 PM	251,126	82	1,255.00	102,910.00	Valid
316	IBTF	4/26/2022 12:59:22 PM	251,127	600	891.00	534,600.00	Valid
317	IBTF	4/26/2022 12:59:22 PM	251,128	1,500	890.00	1,335,000.00	Valid
318	IBTF	4/26/2022 12:59:22 PM	251,129	42	885.00	37,170.00	Valid
319	IBTF	4/26/2022 12:59:22 PM	251,130	294	885.00	260,190.00	Valid
320	IBTF	4/26/2022 12:59:22 PM	251,131	100	883.00	88,300.00	Valid
321	IBTF	4/26/2022 12:59:22 PM	251,132	964	882.00	850,248.00	Valid
322	IBTF	4/26/2022 12:59:22 PM	251,133	3,036	882.00	2,677,752.00	Valid
323	IBTF	4/26/2022 12:59:22 PM	251,134	464	880.00	408,320.00	Valid
324	IBTF	4/26/2022 12:59:22 PM	251,135	1,536	880.00	1,351,680.00	Valid
325	IBTF	4/26/2022 12:59:22 PM	251,136	21	880.00	18,480.00	Valid
326	SYTEL	4/26/2022 12:59:51 PM	251,137	46	15,225.00	700,350.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
327	BASY	4/26/2022 1:01:33 PM	251,138	300,073	1,185.00	355,586,505.00	Valid