

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	6/16/2022 10:59:22 AM	256,724	2,500	3,171.00	7,927,500.00	Valid
2	ATI	6/16/2022 10:59:22 AM	256,725	25	3,171.00	79,275.00	Valid
3	ATI	6/16/2022 10:59:22 AM	256,726	268	3,171.00	849,828.00	Valid
4	ATI	6/16/2022 10:59:22 AM	256,727	700	3,171.00	2,219,700.00	Valid
5	ATI	6/16/2022 10:59:22 AM	256,728	1,507	3,171.00	4,778,697.00	Valid
6	ATI	6/16/2022 10:59:22 AM	256,729	500	3,171.00	1,585,500.00	Valid
7	ATI	6/16/2022 10:59:22 AM	256,730	355	3,171.00	1,125,705.00	Valid
8	SYTEL	6/16/2022 10:59:22 AM	256,731	15	15,090.00	226,350.00	Valid
9	SYTEL	6/16/2022 10:59:22 AM	256,732	10	15,090.00	150,900.00	Valid
10	SYTEL	6/16/2022 11:00:11 AM	256,733	5	15,090.00	75,450.00	Valid
11	SYTEL	6/16/2022 11:00:11 AM	256,734	1	15,100.00	15,100.00	Valid
12	ATI	6/16/2022 11:00:22 AM	256,735	14	3,124.00	43,736.00	Valid
13	ATI	6/16/2022 11:00:22 AM	256,736	1,986	3,172.00	6,299,592.00	Valid
14	AHT	6/16/2022 11:02:30 AM	256,737	451	3,867.00	1,744,017.00	Valid
15	AHT	6/16/2022 11:02:30 AM	256,738	10	3,867.00	38,670.00	Valid
16	AHT	6/16/2022 11:02:30 AM	256,739	1	3,867.00	3,867.00	Valid
17	AHT	6/16/2022 11:02:30 AM	256,740	1	3,867.00	3,867.00	Valid
18	AHT	6/16/2022 11:02:30 AM	256,741	6	3,867.00	23,202.00	Valid
19	AHT	6/16/2022 11:02:30 AM	256,742	5	3,867.00	19,335.00	Valid
20	AHT	6/16/2022 11:02:30 AM	256,743	200	3,867.00	773,400.00	Valid
21	AHT	6/16/2022 11:02:30 AM	256,744	2	3,867.00	7,734.00	Valid
22	AHT	6/16/2022 11:02:30 AM	256,745	3	3,867.00	11,601.00	Valid
23	AHT	6/16/2022 11:02:30 AM	256,746	2	3,867.00	7,734.00	Valid
24	AHT	6/16/2022 11:02:30 AM	256,747	1	3,867.00	3,867.00	Valid
25	AHT	6/16/2022 11:02:30 AM	256,748	4	3,867.00	15,468.00	Valid
26	AHT	6/16/2022 11:02:30 AM	256,749	4	3,867.00	15,468.00	Valid
27	AHT	6/16/2022 11:02:30 AM	256,750	24	3,867.00	92,808.00	Valid
28	AVOC	6/16/2022 11:03:01 AM	256,751	188	2,670.00	501,960.00	Valid
29	BBSY	6/16/2022 11:03:49 AM	256,752	313	3,342.00	1,046,046.00	Valid
30	ATI	6/16/2022 11:04:13 AM	256,753	523	3,165.00	1,655,295.00	Valid
31	ATI	6/16/2022 11:04:13 AM	256,754	5,477	3,171.00	17,367,567.00	Valid
32	CHB	6/16/2022 11:07:05 AM	256,755	150	1,315.00	197,250.00	Valid
33	CHB	6/16/2022 11:07:05 AM	256,756	750	1,310.00	982,500.00	Valid
34	ATI	6/16/2022 11:09:52 AM	256,757	212	3,170.00	672,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	ATI	6/16/2022 11:09:52 AM	256,758	523	3,171.00	1,658,433.00	Valid
36	ATI	6/16/2022 11:09:52 AM	256,759	3,014	3,172.00	9,560,408.00	Valid
37	BBSY	6/16/2022 11:11:10 AM	256,760	411	3,390.00	1,393,290.00	Valid
38	AVOC	6/16/2022 11:11:16 AM	256,761	62	2,670.00	165,540.00	Valid
39	ATI	6/16/2022 11:11:38 AM	256,762	88	3,172.00	279,136.00	Valid
40	BBSY	6/16/2022 11:11:59 AM	256,763	589	3,390.00	1,996,710.00	Valid
41	BBSY	6/16/2022 11:11:59 AM	256,764	1,000	3,397.00	3,397,000.00	Valid
42	BBSY	6/16/2022 11:11:59 AM	256,765	4,900	3,400.00	16,660,000.00	Valid
43	BBSY	6/16/2022 11:11:59 AM	256,766	4,900	3,400.00	16,660,000.00	Valid
44	BBSY	6/16/2022 11:11:59 AM	256,767	4,900	3,400.00	16,660,000.00	Valid
45	BBSY	6/16/2022 11:11:59 AM	256,768	4,900	3,400.00	16,660,000.00	Valid
46	BBSY	6/16/2022 11:11:59 AM	256,769	3,811	3,400.00	12,957,400.00	Valid
47	BBSY	6/16/2022 11:13:19 AM	256,770	29	3,395.00	98,455.00	Valid
48	SHRQ	6/16/2022 11:13:32 AM	256,771	100	1,750.00	175,000.00	Valid
49	SHRQ	6/16/2022 11:13:32 AM	256,772	1,920	1,638.00	3,144,960.00	Valid
50	BBSY	6/16/2022 11:17:23 AM	256,773	100	3,395.00	339,500.00	Valid
51	BBSY	6/16/2022 11:18:06 AM	256,774	250	3,395.00	848,750.00	Valid
52	BBSY	6/16/2022 11:21:56 AM	256,775	621	3,395.00	2,108,295.00	Valid
53	BBSY	6/16/2022 11:23:53 AM	256,776	150	3,400.00	510,000.00	Valid
54	BBSY	6/16/2022 11:27:36 AM	256,777	500	3,355.00	1,677,500.00	Valid
55	BBSY	6/16/2022 11:27:49 AM	256,778	150	3,400.00	510,000.00	Valid
56	SIIB	6/16/2022 11:29:27 AM	256,779	250	1,560.00	390,000.00	Valid
57	SIIB	6/16/2022 11:29:27 AM	256,780	306	1,560.00	477,360.00	Valid
58	SIIB	6/16/2022 11:29:27 AM	256,781	630	1,550.00	976,500.00	Valid
59	QNBS	6/16/2022 11:30:44 AM	256,782	1,000	1,908.00	1,908,000.00	Valid
60	QNBS	6/16/2022 11:30:44 AM	256,783	4,000	1,907.00	7,628,000.00	Valid
61	BBSY	6/16/2022 11:36:59 AM	256,784	150	3,400.00	510,000.00	Valid
62	BBSY	6/16/2022 11:39:31 AM	256,785	150	3,400.00	510,000.00	Valid
63	QNBS	6/16/2022 11:46:57 AM	256,786	1,000	1,908.00	1,908,000.00	Valid
64	BOJS	6/16/2022 11:47:49 AM	256,787	221	1,120.00	247,520.00	Valid
65	BBSY	6/16/2022 11:47:53 AM	256,788	489	3,400.00	1,662,600.00	Valid
66	BBSY	6/16/2022 11:47:53 AM	256,789	11	3,400.00	37,400.00	Valid
67	ATI	6/16/2022 11:48:54 AM	256,790	80	3,000.00	240,000.00	Valid
68	ATI	6/16/2022 11:48:54 AM	256,791	920	2,980.00	2,741,600.00	Valid
69	SIIB	6/16/2022 11:55:46 AM	256,792	50	1,552.00	77,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	SIIB	6/16/2022 11:55:46 AM	256,793	201	1,551.00	311,751.00	Valid
71	SHRQ	6/16/2022 11:56:04 AM	256,794	20	1,638.00	32,760.00	Valid
72	QNBS	6/16/2022 11:56:54 AM	256,795	1,274	1,908.00	2,430,792.00	Valid
73	BBSY	6/16/2022 11:58:05 AM	256,796	489	3,400.00	1,662,600.00	Valid
74	BBSY	6/16/2022 11:58:05 AM	256,797	1,325	3,400.00	4,505,000.00	Valid
75	BBS	6/16/2022 12:00:33 PM	256,798	93	849.00	78,957.00	Valid
76	BBSY	6/16/2022 12:01:35 PM	256,799	836	3,401.00	2,843,236.00	Valid
77	BBSY	6/16/2022 12:02:19 PM	256,800	500	3,401.00	1,700,500.00	Valid
78	BBSY	6/16/2022 12:03:30 PM	256,801	664	3,401.00	2,258,264.00	Valid
79	SYTEL	6/16/2022 12:10:35 PM	256,802	25	15,015.00	375,375.00	Valid
80	SYTEL	6/16/2022 12:10:35 PM	256,803	125	15,010.00	1,876,250.00	Valid
81	SYTEL	6/16/2022 12:10:35 PM	256,804	14	15,000.00	210,000.00	Valid
82	SYTEL	6/16/2022 12:10:35 PM	256,805	34	15,000.00	510,000.00	Valid
83	SYTEL	6/16/2022 12:11:15 PM	256,806	50	15,000.00	750,000.00	Valid
84	BBS	6/16/2022 12:11:35 PM	256,807	20	792.00	15,840.00	Valid
85	BBS	6/16/2022 12:11:35 PM	256,808	60	790.00	47,400.00	Valid
86	BBS	6/16/2022 12:11:35 PM	256,809	2,000	775.00	1,550,000.00	Valid
87	AVOC	6/16/2022 12:13:06 PM	256,810	38	2,671.00	101,498.00	Valid
88	AVOC	6/16/2022 12:13:06 PM	256,811	1,962	2,671.00	5,240,502.00	Valid
89	CHB	6/16/2022 12:14:23 PM	256,812	500	1,332.00	666,000.00	Valid
90	QNBS	6/16/2022 12:15:50 PM	256,813	1,726	1,908.00	3,293,208.00	Valid
91	QNBS	6/16/2022 12:15:50 PM	256,814	500	1,907.00	953,500.00	Valid
92	QNBS	6/16/2022 12:15:50 PM	256,815	275	1,905.00	523,875.00	Valid
93	CHB	6/16/2022 12:16:09 PM	256,816	700	1,332.00	932,400.00	Valid
94	AVOC	6/16/2022 12:17:04 PM	256,817	150	2,670.00	400,500.00	Valid
95	BBSY	6/16/2022 12:17:05 PM	256,818	630	3,440.00	2,167,200.00	Valid
96	ATI	6/16/2022 12:18:35 PM	256,819	290	3,001.00	870,290.00	Valid
97	ATI	6/16/2022 12:18:35 PM	256,820	110	3,000.00	330,000.00	Valid
98	BSO	6/16/2022 12:19:38 PM	256,821	2,500	843.50	2,108,750.00	Valid
99	QNBS	6/16/2022 12:19:50 PM	256,822	2,449	1,905.00	4,665,345.00	Valid
100	SIIB	6/16/2022 12:20:25 PM	256,823	150	1,551.00	232,650.00	Valid
101	QNBS	6/16/2022 12:20:38 PM	256,824	51	1,905.00	97,155.00	Valid
102	QNBS	6/16/2022 12:20:38 PM	256,825	21	1,900.00	39,900.00	Valid
103	QNBS	6/16/2022 12:20:38 PM	256,826	2,178	1,900.00	4,138,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	SGB	6/16/2022 12:20:43 PM	256,827	500	2,005.00	1,002,500.00	Valid
105	SGB	6/16/2022 12:20:43 PM	256,828	200	2,004.00	400,800.00	Valid
106	SGB	6/16/2022 12:23:02 PM	256,829	1,144	2,003.00	2,291,432.00	Valid
107	QNBS	6/16/2022 12:23:29 PM	256,830	120	1,905.00	228,600.00	Valid
108	QNBS	6/16/2022 12:24:20 PM	256,831	200	1,905.00	381,000.00	Valid
109	ATI	6/16/2022 12:25:00 PM	256,832	490	3,000.00	1,470,000.00	Valid
110	ATI	6/16/2022 12:25:00 PM	256,833	293	2,990.00	876,070.00	Valid
111	ATI	6/16/2022 12:25:00 PM	256,834	300	2,980.00	894,000.00	Valid
112	ATI	6/16/2022 12:25:00 PM	256,835	850	2,975.00	2,528,750.00	Valid
113	ATI	6/16/2022 12:25:00 PM	256,836	1,058	2,884.00	3,051,272.00	Valid
114	ATI	6/16/2022 12:25:00 PM	256,837	9	2,884.00	25,956.00	Valid
115	BBSY	6/16/2022 12:25:40 PM	256,838	107	3,440.00	368,080.00	Valid
116	SIIB	6/16/2022 12:30:31 PM	256,839	100	1,590.00	159,000.00	Valid
117	SIIB	6/16/2022 12:30:31 PM	256,840	1,088	1,590.00	1,729,920.00	Valid
118	SIIB	6/16/2022 12:30:31 PM	256,841	1,462	1,590.00	2,324,580.00	Valid
119	CHB	6/16/2022 12:30:43 PM	256,842	50	1,350.00	67,500.00	Valid
120	CHB	6/16/2022 12:30:43 PM	256,843	250	1,350.00	337,500.00	Valid
121	CHB	6/16/2022 12:32:11 PM	256,844	537	1,335.00	716,895.00	Valid
122	BBSY	6/16/2022 12:34:40 PM	256,845	500	3,410.00	1,705,000.00	Valid
123	BBSY	6/16/2022 12:34:40 PM	256,846	1,000	3,402.00	3,402,000.00	Valid
124	BBSY	6/16/2022 12:34:40 PM	256,847	500	3,401.00	1,700,500.00	Valid
125	SIIB	6/16/2022 12:35:24 PM	256,848	137	1,590.00	217,830.00	Valid
126	BBSY	6/16/2022 12:35:49 PM	256,849	17	3,401.00	57,817.00	Valid
127	SIIB	6/16/2022 12:38:21 PM	256,850	300	1,590.00	477,000.00	Valid
128	BBSY	6/16/2022 12:41:37 PM	256,851	50	3,439.00	171,950.00	Valid
129	SIIB	6/16/2022 12:44:46 PM	256,852	250	1,588.00	397,000.00	Valid
130	QNBS	6/16/2022 12:48:21 PM	256,853	80	1,905.00	152,400.00	Valid
131	CHB	6/16/2022 12:48:57 PM	256,854	600	1,336.00	801,600.00	Valid
132	CHB	6/16/2022 12:48:57 PM	256,855	1,963	1,335.00	2,620,605.00	Valid
133	CHB	6/16/2022 12:48:57 PM	256,856	133	1,335.00	177,555.00	Valid
134	CHB	6/16/2022 12:48:57 PM	256,857	2,500	1,335.00	3,337,500.00	Valid
135	CHB	6/16/2022 12:48:57 PM	256,858	2,500	1,335.00	3,337,500.00	Valid
136	CHB	6/16/2022 12:48:57 PM	256,859	2,304	1,335.00	3,075,840.00	Valid
137	QNBS	6/16/2022 12:49:17 PM	256,860	300	1,900.00	570,000.00	Valid
138	SIIB	6/16/2022 12:49:57 PM	256,861	277	1,590.00	440,430.00	Valid
139	SIIB	6/16/2022 12:49:57 PM	256,862	166	1,590.00	263,940.00	Valid
140	BSO	6/16/2022 12:51:18 PM	256,863	117	845.00	98,865.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	6/16/2022 12:51:23 PM	256,864	90	3,439.00	309,510.00	Valid
142	CHB	6/16/2022 12:52:14 PM	256,865	100	1,350.00	135,000.00	Valid
143	CHB	6/16/2022 12:52:14 PM	256,866	150	1,360.00	204,000.00	Valid
144	BBSY	6/16/2022 12:53:04 PM	256,867	4	3,439.00	13,756.00	Valid
145	CHB	6/16/2022 12:53:10 PM	256,868	90	1,365.00	122,850.00	Valid
146	ATI	6/16/2022 12:54:02 PM	256,869	25	3,000.00	75,000.00	Valid
147	SGB	6/16/2022 12:54:47 PM	256,870	490	2,003.00	981,470.00	Valid
148	CHB	6/16/2022 12:55:03 PM	256,871	3	1,365.00	4,095.00	Valid
149	BBSY	6/16/2022 12:55:14 PM	256,872	20	3,439.00	68,780.00	Valid
150	QNBS	6/16/2022 12:55:55 PM	256,873	139	1,901.00	264,239.00	Valid
151	QNBS	6/16/2022 12:55:55 PM	256,874	2,522	1,900.00	4,791,800.00	Valid
152	QNBS	6/16/2022 12:55:55 PM	256,875	339	1,900.00	644,100.00	Valid
153	BBSY	6/16/2022 12:56:41 PM	256,876	29	3,404.00	98,716.00	Valid
154	BBSY	6/16/2022 12:56:41 PM	256,877	678	3,403.00	2,307,234.00	Valid
155	BBSY	6/16/2022 12:56:41 PM	256,878	185	3,402.00	629,370.00	Valid
156	BBSY	6/16/2022 12:56:41 PM	256,879	108	3,401.00	367,308.00	Valid
157	QNBS	6/16/2022 12:57:29 PM	256,880	4,661	1,900.00	8,855,900.00	Valid
158	QNBS	6/16/2022 12:57:29 PM	256,881	339	1,900.00	644,100.00	Valid
159	SIIB	6/16/2022 12:57:51 PM	256,882	50	1,585.00	79,250.00	Valid
160	SIIB	6/16/2022 12:58:07 PM	256,883	1,000	1,576.00	1,576,000.00	Valid
161	SIIB	6/16/2022 12:58:09 PM	256,884	184	1,590.00	292,560.00	Valid
162	CHB	6/16/2022 12:58:29 PM	256,885	100	1,360.00	136,000.00	Valid
163	BBSY	6/16/2022 12:58:36 PM	256,886	211	3,401.00	717,611.00	Valid
164	BBSY	6/16/2022 12:58:36 PM	256,887	186	3,400.00	632,400.00	Valid
165	BBSY	6/16/2022 12:58:36 PM	256,888	103	3,400.00	350,200.00	Valid
166	QNBS	6/16/2022 12:58:39 PM	256,889	1,000	1,900.00	1,900,000.00	Valid
167	SIIB	6/16/2022 12:58:40 PM	256,890	369	1,596.00	588,924.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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