

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	6/20/2022 10:58:05 AM	257,144	100	2,940.00	294,000.00	Valid
2	ATI	6/20/2022 10:58:05 AM	257,145	53	2,940.00	155,820.00	Valid
3	ATI	6/20/2022 10:58:05 AM	257,146	147	2,940.00	432,180.00	Valid
4	ATI	6/20/2022 10:58:05 AM	257,147	174	2,940.00	511,560.00	Valid
5	FSBS	6/20/2022 10:58:05 AM	257,148	100	785.00	78,500.00	Valid
6	BBSY	6/20/2022 10:58:05 AM	257,149	50	3,450.00	172,500.00	Valid
7	BBSY	6/20/2022 10:58:05 AM	257,150	87	3,450.00	300,150.00	Valid
8	BBSY	6/20/2022 10:58:05 AM	257,151	300	3,450.00	1,035,000.00	Valid
9	BBSY	6/20/2022 10:59:17 AM	257,152	63	3,450.00	217,350.00	Valid
10	BBSF	6/20/2022 11:02:04 AM	257,153	10	1,950.00	19,500.00	Valid
11	SYTEL	6/20/2022 11:02:53 AM	257,154	2	15,340.00	30,680.00	Valid
12	SHRQ	6/20/2022 11:06:15 AM	257,155	60	1,800.00	108,000.00	Valid
13	SIIB	6/20/2022 11:07:21 AM	257,156	500	1,600.00	800,000.00	Valid
14	BBSF	6/20/2022 11:07:33 AM	257,157	106	1,920.00	203,520.00	Valid
15	AVOC	6/20/2022 11:08:54 AM	257,158	250	2,415.00	603,750.00	Valid
16	AVOC	6/20/2022 11:08:54 AM	257,159	300	2,415.00	724,500.00	Valid
17	BASY	6/20/2022 11:09:04 AM	257,160	100	1,320.00	132,000.00	Valid
18	BASY	6/20/2022 11:09:04 AM	257,161	50	1,335.00	66,750.00	Valid
19	ATI	6/20/2022 11:09:21 AM	257,162	100	2,940.00	294,000.00	Valid
20	BASY	6/20/2022 11:10:43 AM	257,163	200	1,335.00	267,000.00	Valid
21	ATI	6/20/2022 11:11:34 AM	257,164	579	2,940.00	1,702,260.00	Valid
22	ATI	6/20/2022 11:11:34 AM	257,165	521	2,940.00	1,531,740.00	Valid
23	BASY	6/20/2022 11:11:43 AM	257,166	19	1,335.00	25,365.00	Valid
24	QNBS	6/20/2022 11:12:24 AM	257,167	150	1,812.00	271,800.00	Valid
25	QNBS	6/20/2022 11:12:24 AM	257,168	1,655	1,810.00	2,995,550.00	Valid
26	QNBS	6/20/2022 11:12:24 AM	257,169	300	1,751.00	525,300.00	Valid
27	QNBS	6/20/2022 11:12:24 AM	257,170	1,500	1,750.00	2,625,000.00	Valid
28	QNBS	6/20/2022 11:12:24 AM	257,171	50,000	1,750.00	87,500,000.00	Valid
29	ATI	6/20/2022 11:12:28 AM	257,172	150	3,000.00	450,000.00	Valid
30	ATI	6/20/2022 11:12:28 AM	257,173	150	3,075.00	461,250.00	Valid
31	ATI	6/20/2022 11:12:28 AM	257,174	2,000	3,090.00	6,180,000.00	Valid
32	ATI	6/20/2022 11:12:28 AM	257,175	2,000	3,090.00	6,180,000.00	Valid
33	ATI	6/20/2022 11:12:28 AM	257,176	2,000	3,090.00	6,180,000.00	Valid
34	ATI	6/20/2022 11:12:28 AM	257,177	2,000	3,090.00	6,180,000.00	Valid
35	ATI	6/20/2022 11:12:28 AM	257,178	2,000	3,090.00	6,180,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	ATI	6/20/2022 11:12:28 AM	257,179	1,700	3,090.00	5,253,000.00	Valid
37	QNBS	6/20/2022 11:13:07 AM	257,180	395	1,750.00	691,250.00	Valid
38	SIIB	6/20/2022 11:15:42 AM	257,181	500	1,600.00	800,000.00	Valid
39	QNBS	6/20/2022 11:16:53 AM	257,182	41	1,812.00	74,292.00	Valid
40	QNBS	6/20/2022 11:16:53 AM	257,183	9	1,755.00	15,795.00	Valid
41	BBSY	6/20/2022 11:16:53 AM	257,184	120	3,432.00	411,840.00	Valid
42	BBSY	6/20/2022 11:16:53 AM	257,185	30	3,431.00	102,930.00	Valid
43	QNBS	6/20/2022 11:22:50 AM	257,186	90	1,756.00	158,040.00	Valid
44	QNBS	6/20/2022 11:22:50 AM	257,187	291	1,755.00	510,705.00	Valid
45	QNBS	6/20/2022 11:22:50 AM	257,188	500	1,752.00	876,000.00	Valid
46	QNBS	6/20/2022 11:22:50 AM	257,189	100	1,750.00	175,000.00	Valid
47	QNBS	6/20/2022 11:22:50 AM	257,190	19	1,750.00	33,250.00	Valid
48	AVOC	6/20/2022 11:23:19 AM	257,191	15	2,416.00	36,240.00	Valid
49	AVOC	6/20/2022 11:23:19 AM	257,192	860	2,415.00	2,076,900.00	Valid
50	BBSY	6/20/2022 11:24:31 AM	257,193	100	3,450.00	345,000.00	Valid
51	BBSY	6/20/2022 11:24:31 AM	257,194	60	3,450.00	207,000.00	Valid
52	BBSY	6/20/2022 11:27:22 AM	257,195	123	3,450.00	424,350.00	Valid
53	BASY	6/20/2022 11:27:36 AM	257,196	81	1,335.00	108,135.00	Valid
54	BASY	6/20/2022 11:27:36 AM	257,197	500	1,339.00	669,500.00	Valid
55	BASY	6/20/2022 11:27:36 AM	257,198	100	1,340.00	134,000.00	Valid
56	BASY	6/20/2022 11:27:36 AM	257,199	500	1,340.00	670,000.00	Valid
57	BBSY	6/20/2022 11:28:31 AM	257,200	217	3,450.00	748,650.00	Valid
58	QNBS	6/20/2022 11:30:58 AM	257,201	81	1,755.00	142,155.00	Valid
59	QNBS	6/20/2022 11:36:14 AM	257,202	992	1,765.00	1,750,880.00	Valid
60	BBSY	6/20/2022 11:36:30 AM	257,203	1,000	3,498.00	3,498,000.00	Valid
61	BBSY	6/20/2022 11:36:30 AM	257,204	695	3,499.00	2,431,805.00	Valid
62	BBSY	6/20/2022 11:36:30 AM	257,205	300	3,500.00	1,050,000.00	Valid
63	BBSY	6/20/2022 11:36:30 AM	257,206	29	3,500.00	101,500.00	Valid
64	BBSY	6/20/2022 11:36:30 AM	257,207	9,976	3,500.00	34,916,000.00	Valid
65	FSBS	6/20/2022 11:37:04 AM	257,208	100	800.00	80,000.00	Valid
66	FSBS	6/20/2022 11:37:07 AM	257,209	325	819.00	266,175.00	Valid
67	FSBS	6/20/2022 11:37:29 AM	257,210	175	819.00	143,325.00	Valid
68	FSBS	6/20/2022 11:37:29 AM	257,211	75	819.00	61,425.00	Valid
69	CHB	6/20/2022 11:37:47 AM	257,212	100	1,399.00	139,900.00	Valid
70	FSBS	6/20/2022 11:38:18 AM	257,213	200	819.00	163,800.00	Valid
71	SYTEL	6/20/2022 11:38:28 AM	257,214	5	14,600.00	73,000.00	Valid
72	SYTEL	6/20/2022 11:38:28 AM	257,215	20	14,575.00	291,500.00	Valid
73	SYTEL	6/20/2022 11:38:28 AM	257,216	21	14,550.00	305,550.00	Valid
74	FSBS	6/20/2022 11:42:38 AM	257,217	691	819.00	565,929.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	FSBS	6/20/2022 11:42:38 AM	257,218	1,000	820.00	820,000.00	Valid
76	FSBS	6/20/2022 11:42:38 AM	257,219	309	820.00	253,380.00	Valid
77	BBSY	6/20/2022 11:44:03 AM	257,220	24	3,500.00	84,000.00	Valid
78	ATI	6/20/2022 11:44:42 AM	257,221	147	2,940.00	432,180.00	Valid
79	SIIB	6/20/2022 11:47:07 AM	257,222	158	1,600.00	252,800.00	Valid
80	SIIB	6/20/2022 11:47:10 AM	257,223	242	1,600.00	387,200.00	Valid
81	BBSY	6/20/2022 11:47:57 AM	257,224	16	3,500.00	56,000.00	Valid
82	BBSY	6/20/2022 11:50:32 AM	257,225	165	3,500.00	577,500.00	Valid
83	SIIB	6/20/2022 11:51:35 AM	257,226	275	1,601.00	440,275.00	Valid
84	SIIB	6/20/2022 11:51:35 AM	257,227	1,580	1,600.00	2,528,000.00	Valid
85	BBSY	6/20/2022 11:52:20 AM	257,228	63	3,500.00	220,500.00	Valid
86	SIIB	6/20/2022 11:54:25 AM	257,229	300	1,601.00	480,300.00	Valid
87	SIIB	6/20/2022 11:54:25 AM	257,230	178	1,600.00	284,800.00	Valid
88	SIIB	6/20/2022 11:54:25 AM	257,231	522	1,600.00	835,200.00	Valid
89	ABC	6/20/2022 11:56:10 AM	257,232	7	7,084.00	49,588.00	Valid
90	CHB	6/20/2022 11:56:28 AM	257,233	50	1,411.00	70,550.00	Valid
91	CHB	6/20/2022 11:56:28 AM	257,234	100	1,412.00	141,200.00	Valid
92	CHB	6/20/2022 11:56:28 AM	257,235	500	1,413.00	706,500.00	Valid
93	FSBS	6/20/2022 11:58:22 AM	257,236	25	815.00	20,375.00	Valid
94	CHB	6/20/2022 11:58:44 AM	257,237	3	1,413.00	4,239.00	Valid
95	CHB	6/20/2022 12:04:24 PM	257,238	4,000	1,400.00	5,600,000.00	Valid
96	SIIB	6/20/2022 12:04:28 PM	257,239	5,000	1,601.00	8,005,000.00	Valid
97	SIIB	6/20/2022 12:04:28 PM	257,240	5,000	1,601.00	8,005,000.00	Valid
98	BBSY	6/20/2022 12:06:55 PM	257,241	29	3,465.00	100,485.00	Valid
99	BBSY	6/20/2022 12:06:55 PM	257,242	321	3,460.00	1,110,660.00	Valid
100	BBSY	6/20/2022 12:06:55 PM	257,243	648	3,452.00	2,236,896.00	Valid
101	SIIB	6/20/2022 12:06:57 PM	257,244	1,056	1,601.00	1,690,656.00	Valid
102	SYTEL	6/20/2022 12:08:35 PM	257,245	10	14,705.00	147,050.00	Valid
103	SYTEL	6/20/2022 12:08:35 PM	257,246	44	14,700.00	646,800.00	Valid
104	SYTEL	6/20/2022 12:08:35 PM	257,247	6	14,600.00	87,600.00	Valid
105	SYTEL	6/20/2022 12:08:35 PM	257,248	40	14,560.00	582,400.00	Valid
106	ABC	6/20/2022 12:09:01 PM	257,249	3	6,793.00	20,379.00	Valid
107	ABC	6/20/2022 12:09:01 PM	257,250	23	6,793.00	156,239.00	Valid
108	SIIB	6/20/2022 12:09:06 PM	257,251	1,900	1,601.00	3,041,900.00	Valid
109	SIIB	6/20/2022 12:09:06 PM	257,252	44	1,601.00	70,444.00	Valid
110	SIIB	6/20/2022 12:09:53 PM	257,253	100	1,601.00	160,100.00	Valid
111	SIIB	6/20/2022 12:10:15 PM	257,254	50	1,601.00	80,050.00	Valid
112	ATI	6/20/2022 12:10:39 PM	257,255	225	2,942.00	661,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	SGB	6/20/2022 12:11:26 PM	257,256	200	1,904.00	380,800.00	Valid
114	SGB	6/20/2022 12:11:26 PM	257,257	100	1,904.00	190,400.00	Valid
115	SIIB	6/20/2022 12:12:40 PM	257,258	300	1,605.00	481,500.00	Valid
116	SIIB	6/20/2022 12:14:42 PM	257,259	25	1,605.00	40,125.00	Valid
117	CHB	6/20/2022 12:17:09 PM	257,260	150	1,400.00	210,000.00	Valid
118	CHB	6/20/2022 12:17:09 PM	257,261	274	1,409.00	386,066.00	Valid
119	CHB	6/20/2022 12:17:09 PM	257,262	1,576	1,410.00	2,222,160.00	Valid
120	SIIB	6/20/2022 12:17:32 PM	257,263	293	1,605.00	470,265.00	Valid
121	CHB	6/20/2022 12:17:42 PM	257,264	263	1,400.00	368,200.00	Valid
122	BBSY	6/20/2022 12:19:12 PM	257,265	50	3,500.00	175,000.00	Valid
123	CHB	6/20/2022 12:19:53 PM	257,266	200	1,400.00	280,000.00	Valid
124	CHB	6/20/2022 12:20:47 PM	257,267	2	1,400.00	2,800.00	Valid
125	CHB	6/20/2022 12:20:47 PM	257,268	48	1,390.00	66,720.00	Valid
126	BOJS	6/20/2022 12:21:32 PM	257,269	12	1,200.00	14,400.00	Valid
127	ATI	6/20/2022 12:21:46 PM	257,270	150	2,942.00	441,300.00	Valid
128	BBSY	6/20/2022 12:22:53 PM	257,271	95	3,500.00	332,500.00	Valid
129	BASY	6/20/2022 12:25:04 PM	257,272	15	1,344.00	20,160.00	Valid
130	SIIB	6/20/2022 12:25:12 PM	257,273	200	1,605.00	321,000.00	Valid
131	SIIB	6/20/2022 12:25:44 PM	257,274	7	1,605.00	11,235.00	Valid
132	SIIB	6/20/2022 12:25:44 PM	257,275	108	1,609.00	173,772.00	Valid
133	BBSF	6/20/2022 12:28:25 PM	257,276	50	1,940.00	97,000.00	Valid
134	QNBS	6/20/2022 12:30:28 PM	257,277	100	1,801.00	180,100.00	Valid
135	BBSF	6/20/2022 12:31:00 PM	257,278	150	1,940.00	291,000.00	Valid
136	ATI	6/20/2022 12:31:55 PM	257,279	90	2,942.00	264,780.00	Valid
137	ATI	6/20/2022 12:33:48 PM	257,280	35	2,942.00	102,970.00	Valid
138	ATI	6/20/2022 12:33:48 PM	257,281	250	2,941.00	735,250.00	Valid
139	ATI	6/20/2022 12:33:48 PM	257,282	382	2,940.00	1,123,080.00	Valid
140	ATI	6/20/2022 12:33:48 PM	257,283	50	2,939.00	146,950.00	Valid
141	ATI	6/20/2022 12:33:48 PM	257,284	22	2,939.00	64,658.00	Valid
142	ATI	6/20/2022 12:33:48 PM	257,285	61	2,939.00	179,279.00	Valid
143	QNBS	6/20/2022 12:34:05 PM	257,286	16	1,801.00	28,816.00	Valid
144	QNBS	6/20/2022 12:34:05 PM	257,287	300	1,801.00	540,300.00	Valid
145	QNBS	6/20/2022 12:34:05 PM	257,288	3,000	1,800.00	5,400,000.00	Valid
146	QNBS	6/20/2022 12:34:05 PM	257,289	684	1,800.00	1,231,200.00	Valid
147	ATI	6/20/2022 12:35:12 PM	257,290	1,000	2,939.00	2,939,000.00	Valid
148	BBSY	6/20/2022 12:35:30 PM	257,291	111	3,500.00	388,500.00	Valid
149	CHB	6/20/2022 12:35:43 PM	257,292	500	1,409.00	704,500.00	Valid
150	CHB	6/20/2022 12:35:43 PM	257,293	424	1,410.00	597,840.00	Valid
151	CHB	6/20/2022 12:35:43 PM	257,294	76	1,413.00	107,388.00	Valid
152	ATI	6/20/2022 12:36:09 PM	257,295	25	2,939.00	73,475.00	Valid
153	FSBS	6/20/2022 12:39:31 PM	257,296	30	815.00	24,450.00	Valid
154	ATI	6/20/2022 12:40:18 PM	257,297	100	2,939.00	293,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	QNBS	6/20/2022 12:40:56 PM	257,298	200	1,801.00	360,200.00	Valid
156	BBSY	6/20/2022 12:42:06 PM	257,299	291	3,510.00	1,021,410.00	Valid
157	FSBS	6/20/2022 12:42:10 PM	257,300	60	819.00	49,140.00	Valid
158	SGB	6/20/2022 12:45:10 PM	257,301	231	1,904.00	439,824.00	Valid
159	BBSY	6/20/2022 12:45:15 PM	257,302	9	3,525.00	31,725.00	Valid
160	SIIB	6/20/2022 12:46:54 PM	257,303	200	1,603.00	320,600.00	Valid
161	SIIB	6/20/2022 12:46:54 PM	257,304	250	1,603.00	400,750.00	Valid
162	SIIB	6/20/2022 12:46:54 PM	257,305	50	1,602.00	80,100.00	Valid
163	BASY	6/20/2022 12:47:19 PM	257,306	250	1,339.00	334,750.00	Valid
164	BBSY	6/20/2022 12:48:21 PM	257,307	50	3,533.00	176,650.00	Valid
165	BASY	6/20/2022 12:48:22 PM	257,308	100	1,339.00	133,900.00	Valid
166	QNBS	6/20/2022 12:49:23 PM	257,309	25	1,893.00	47,325.00	Valid
167	QNBS	6/20/2022 12:49:23 PM	257,310	800	1,894.00	1,515,200.00	Valid
168	QNBS	6/20/2022 12:49:23 PM	257,311	500	1,895.00	947,500.00	Valid
169	QNBS	6/20/2022 12:49:23 PM	257,312	200	1,897.00	379,400.00	Valid
170	QNBS	6/20/2022 12:49:23 PM	257,313	250	1,898.00	474,500.00	Valid
171	QNBS	6/20/2022 12:49:23 PM	257,314	700	1,900.00	1,330,000.00	Valid
172	QNBS	6/20/2022 12:49:23 PM	257,315	250	1,905.00	476,250.00	Valid
173	QNBS	6/20/2022 12:49:23 PM	257,316	200	1,909.00	381,800.00	Valid
174	QNBS	6/20/2022 12:49:23 PM	257,317	600	1,909.00	1,145,400.00	Valid
175	QNBS	6/20/2022 12:49:23 PM	257,318	195	1,914.00	373,230.00	Valid
176	QNBS	6/20/2022 12:49:23 PM	257,319	80	1,914.00	153,120.00	Valid
177	BASY	6/20/2022 12:49:36 PM	257,320	85	1,344.00	114,240.00	Valid
178	BASY	6/20/2022 12:49:36 PM	257,321	20	1,350.00	27,000.00	Valid
179	BASY	6/20/2022 12:49:36 PM	257,322	295	1,355.00	399,725.00	Valid
180	BASY	6/20/2022 12:50:10 PM	257,323	17	1,355.00	23,035.00	Valid
181	QNBS	6/20/2022 12:50:12 PM	257,324	16	1,914.00	30,624.00	Valid
182	BBSY	6/20/2022 12:51:57 PM	257,325	6	3,533.00	21,198.00	Valid
183	SIIB	6/20/2022 12:52:09 PM	257,326	17	1,608.00	27,336.00	Valid
184	CHB	6/20/2022 12:52:23 PM	257,327	140	1,400.00	196,000.00	Valid
185	SIIB	6/20/2022 12:55:30 PM	257,328	50	1,605.00	80,250.00	Valid
186	FSBS	6/20/2022 12:56:31 PM	257,329	150	800.00	120,000.00	Valid
187	FSBS	6/20/2022 12:56:31 PM	257,330	500	797.00	398,500.00	Valid
188	FSBS	6/20/2022 12:56:31 PM	257,331	250	796.00	199,000.00	Valid
189	FSBS	6/20/2022 12:56:31 PM	257,332	1,100	795.00	874,500.00	Valid
190	ATI	6/20/2022 12:57:44 PM	257,333	34	2,942.00	100,028.00	Valid
191	ATI	6/20/2022 12:57:44 PM	257,334	314	2,939.00	922,846.00	Valid
192	SIIB	6/20/2022 12:57:50 PM	257,335	100	1,605.00	160,500.00	Valid
193	CHB	6/20/2022 12:58:31 PM	257,336	100	1,401.00	140,100.00	Valid
194	CHB	6/20/2022 12:59:33 PM	257,337	100	1,401.00	140,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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