

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	6/26/2022 11:02:41 AM	258,052	50	2,985.00	149,250.00	Valid
2	ATI	6/26/2022 11:02:41 AM	258,053	391	2,990.00	1,169,090.00	Valid
3	ATI	6/26/2022 11:02:41 AM	258,054	6,959	2,996.00	20,849,164.00	Valid
4	ATI	6/26/2022 11:03:28 AM	258,055	41	2,996.00	122,836.00	Valid
5	ATI	6/26/2022 11:04:02 AM	258,056	100	2,997.00	299,700.00	Valid
6	BBSY	6/26/2022 11:07:40 AM	258,057	50	3,600.00	180,000.00	Valid
7	BBSY	6/26/2022 11:07:40 AM	258,058	950	3,600.00	3,420,000.00	Valid
8	ATI	6/26/2022 11:10:54 AM	258,059	200	2,963.00	592,600.00	Valid
9	BBSY	6/26/2022 11:15:52 AM	258,060	20	3,599.00	71,980.00	Valid
10	SIIB	6/26/2022 11:16:02 AM	258,061	280	1,600.00	448,000.00	Valid
11	BBSY	6/26/2022 11:21:25 AM	258,062	200	3,599.00	719,800.00	Valid
12	BBSY	6/26/2022 11:26:52 AM	258,063	193	3,599.00	694,607.00	Valid
13	CHB	6/26/2022 11:28:58 AM	258,064	65	1,385.00	90,025.00	Valid
14	CHB	6/26/2022 11:28:58 AM	258,065	1,935	1,389.00	2,687,715.00	Valid
15	ATI	6/26/2022 11:29:54 AM	258,066	210	2,962.00	622,020.00	Valid
16	ATI	6/26/2022 11:35:08 AM	258,067	200	2,825.00	565,000.00	Valid
17	ATI	6/26/2022 11:35:08 AM	258,068	250	2,817.00	704,250.00	Valid
18	QNBS	6/26/2022 11:47:16 AM	258,069	150	1,810.00	271,500.00	Valid
19	QNBS	6/26/2022 11:47:16 AM	258,070	200	1,805.00	361,000.00	Valid
20	QNBS	6/26/2022 11:47:16 AM	258,071	700	1,801.00	1,260,700.00	Valid
21	QNBS	6/26/2022 11:47:16 AM	258,072	30	1,800.00	54,000.00	Valid
22	QNBS	6/26/2022 11:47:17 AM	258,073	19,850	1,800.00	35,730,000.00	Valid
23	BBSF	6/26/2022 11:50:31 AM	258,074	7	1,999.00	13,993.00	Valid
24	ARBS	6/26/2022 11:50:58 AM	258,075	10	788.00	7,880.00	Valid
25	BBSY	6/26/2022 11:51:20 AM	258,076	260	3,595.00	934,700.00	Valid
26	IBTF	6/26/2022 11:51:44 AM	258,077	10	974.00	9,740.00	Valid
27	BBSY	6/26/2022 11:51:53 AM	258,078	15	3,599.00	53,985.00	Valid
28	ARBS	6/26/2022 11:57:43 AM	258,079	350	788.00	275,800.00	Valid
29	ABC	6/26/2022 11:58:23 AM	258,080	100	6,656.00	665,600.00	Valid
30	ABC	6/26/2022 11:58:23 AM	258,081	100	6,656.00	665,600.00	Valid
31	BBSY	6/26/2022 11:59:38 AM	258,082	25	3,550.00	88,750.00	Valid
32	BBSY	6/26/2022 11:59:38 AM	258,083	25	3,540.00	88,500.00	Valid
33	BBSY	6/26/2022 11:59:38 AM	258,084	50	3,540.00	177,000.00	Valid
34	BBSY	6/26/2022 11:59:38 AM	258,085	2,787	3,540.00	9,865,980.00	Valid
35	SIIB	6/26/2022 12:03:06 PM	258,086	100	1,589.00	158,900.00	Valid
36	SIIB	6/26/2022 12:03:06 PM	258,087	700	1,590.00	1,113,000.00	Valid
37	QNBS	6/26/2022 12:05:08 PM	258,088	1,000	1,805.00	1,805,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	6/26/2022 12:05:08 PM	258,089	150	1,800.00	270,000.00	Valid
39	QNBS	6/26/2022 12:05:08 PM	258,090	7,000	1,800.00	12,600,000.00	Valid
40	CHB	6/26/2022 12:08:22 PM	258,091	150	1,347.00	202,050.00	Valid
41	SYTEL	6/26/2022 12:12:48 PM	258,092	60	14,750.00	885,000.00	Valid
42	SYTEL	6/26/2022 12:12:48 PM	258,093	5	14,700.00	73,500.00	Valid
43	SYTEL	6/26/2022 12:12:48 PM	258,094	15	14,669.00	220,035.00	Valid
44	SYTEL	6/26/2022 12:12:48 PM	258,095	3	14,650.00	43,950.00	Valid
45	SYTEL	6/26/2022 12:12:48 PM	258,096	2	14,600.00	29,200.00	Valid
46	SYTEL	6/26/2022 12:12:48 PM	258,097	40	14,501.00	580,040.00	Valid
47	CHB	6/26/2022 12:15:34 PM	258,098	770	1,347.00	1,037,190.00	Valid
48	CHB	6/26/2022 12:20:44 PM	258,099	4,756	1,360.00	6,468,160.00	Valid
49	CHB	6/26/2022 12:20:44 PM	258,100	1,914	1,370.00	2,622,180.00	Valid
50	CHB	6/26/2022 12:20:44 PM	258,101	1,000	1,374.00	1,374,000.00	Valid
51	CHB	6/26/2022 12:20:44 PM	258,102	500	1,380.00	690,000.00	Valid
52	CHB	6/26/2022 12:20:44 PM	258,103	500	1,386.00	693,000.00	Valid
53	CHB	6/26/2022 12:20:44 PM	258,104	65	1,389.00	90,285.00	Valid
54	CHB	6/26/2022 12:20:44 PM	258,105	1,100	1,389.00	1,527,900.00	Valid
55	CHB	6/26/2022 12:20:44 PM	258,106	500	1,390.00	695,000.00	Valid
56	CHB	6/26/2022 12:20:44 PM	258,107	500	1,394.00	697,000.00	Valid
57	CHB	6/26/2022 12:20:44 PM	258,108	6,456	1,395.00	9,006,120.00	Valid
58	CHB	6/26/2022 12:20:44 PM	258,109	300	1,398.00	419,400.00	Valid
59	CHB	6/26/2022 12:20:44 PM	258,110	100	1,398.00	139,800.00	Valid
60	CHB	6/26/2022 12:20:44 PM	258,111	1,500	1,398.00	2,097,000.00	Valid
61	CHB	6/26/2022 12:20:44 PM	258,112	1,500	1,399.00	2,098,500.00	Valid
62	CHB	6/26/2022 12:20:44 PM	258,113	100	1,400.00	140,000.00	Valid
63	CHB	6/26/2022 12:20:44 PM	258,114	3,000	1,400.00	4,200,000.00	Valid
64	CHB	6/26/2022 12:20:44 PM	258,115	2,000	1,400.00	2,800,000.00	Valid
65	CHB	6/26/2022 12:20:44 PM	258,116	500	1,400.00	700,000.00	Valid
66	CHB	6/26/2022 12:20:44 PM	258,117	3,000	1,400.00	4,200,000.00	Valid
67	CHB	6/26/2022 12:20:44 PM	258,118	3,000	1,400.00	4,200,000.00	Valid
68	CHB	6/26/2022 12:20:44 PM	258,119	3,000	1,400.00	4,200,000.00	Valid
69	CHB	6/26/2022 12:20:44 PM	258,120	3,000	1,400.00	4,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	CHB	6/26/2022 12:20:44 PM	258,121	3,000	1,400.00	4,200,000.00	Valid
71	CHB	6/26/2022 12:22:58 PM	258,122	1,500	1,400.00	2,100,000.00	Valid
72	CHB	6/26/2022 12:23:15 PM	258,123	2,075	1,400.00	2,905,000.00	Valid
73	CHB	6/26/2022 12:24:10 PM	258,124	750	1,400.00	1,050,000.00	Valid
74	CHB	6/26/2022 12:24:43 PM	258,125	447	1,400.00	625,800.00	Valid
75	CHB	6/26/2022 12:24:56 PM	258,126	1,500	1,400.00	2,100,000.00	Valid
76	CHB	6/26/2022 12:25:17 PM	258,127	1,000	1,400.00	1,400,000.00	Valid
77	CHB	6/26/2022 12:25:31 PM	258,128	1,437	1,400.00	2,011,800.00	Valid
78	SIIB	6/26/2022 12:26:22 PM	258,129	300	1,560.00	468,000.00	Valid
79	BBSF	6/26/2022 12:26:48 PM	258,130	363	1,932.00	701,316.00	Valid
80	SGB	6/26/2022 12:29:34 PM	258,131	150	1,990.00	298,500.00	Valid
81	ATI	6/26/2022 12:29:47 PM	258,132	213	2,822.00	601,086.00	Valid
82	ATI	6/26/2022 12:29:47 PM	258,133	100	2,821.00	282,100.00	Valid
83	ATI	6/26/2022 12:29:47 PM	258,134	210	2,820.00	592,200.00	Valid
84	ATI	6/26/2022 12:29:47 PM	258,135	159	2,817.00	447,903.00	Valid
85	ATI	6/26/2022 12:29:47 PM	258,136	200	2,816.00	563,200.00	Valid
86	ATI	6/26/2022 12:29:47 PM	258,137	400	2,816.00	1,126,400.00	Valid
87	ATI	6/26/2022 12:29:47 PM	258,138	300	2,816.00	844,800.00	Valid
88	ATI	6/26/2022 12:29:47 PM	258,139	213	2,815.00	599,595.00	Valid
89	ATI	6/26/2022 12:29:47 PM	258,140	50	2,815.00	140,750.00	Valid
90	ATI	6/26/2022 12:29:47 PM	258,141	155	2,815.00	436,325.00	Valid
91	BASY	6/26/2022 12:30:16 PM	258,142	257	1,355.00	348,235.00	Valid
92	IBTF	6/26/2022 12:31:16 PM	258,143	5,500	950.00	5,225,000.00	Valid
93	IBTF	6/26/2022 12:31:16 PM	258,144	4,165	950.00	3,956,750.00	Valid
94	CHB	6/26/2022 12:31:44 PM	258,145	96	1,344.00	129,024.00	Valid
95	ATI	6/26/2022 12:32:27 PM	258,146	345	2,815.00	971,175.00	Valid
96	ATI	6/26/2022 12:32:27 PM	258,147	100	2,815.00	281,500.00	Valid
97	SIIB	6/26/2022 12:32:59 PM	258,148	132	1,550.00	204,600.00	Valid
98	IBTF	6/26/2022 12:34:58 PM	258,149	1,335	950.00	1,268,250.00	Valid
99	IBTF	6/26/2022 12:34:58 PM	258,150	2,665	950.00	2,531,750.00	Valid
100	IBTF	6/26/2022 12:34:58 PM	258,151	2,835	950.00	2,693,250.00	Valid
101	IBTF	6/26/2022 12:34:58 PM	258,152	1,165	950.00	1,106,750.00	Valid
102	IBTF	6/26/2022 12:34:58 PM	258,153	4,000	950.00	3,800,000.00	Valid
103	IBTF	6/26/2022 12:34:58 PM	258,154	335	950.00	318,250.00	Valid
104	IBTF	6/26/2022 12:34:58 PM	258,155	3,000	950.00	2,850,000.00	Valid
105	BBSY	6/26/2022 12:36:02 PM	258,156	85	3,594.00	305,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BBSY	6/26/2022 12:39:12 PM	258,157	6,000	3,590.00	21,540,000.00	Valid
107	SIIB	6/26/2022 12:44:31 PM	258,158	100	1,552.00	155,200.00	Valid
108	QNBS	6/26/2022 12:45:08 PM	258,159	200	1,825.00	365,000.00	Valid
109	IBTF	6/26/2022 12:45:32 PM	258,160	665	950.00	631,750.00	Valid
110	IBTF	6/26/2022 12:45:32 PM	258,161	335	950.00	318,250.00	Valid
111	IBTF	6/26/2022 12:45:53 PM	258,162	90	950.00	85,500.00	Valid
112	IBTF	6/26/2022 12:46:20 PM	258,163	1,000	945.00	945,000.00	Valid
113	BBSY	6/26/2022 12:47:18 PM	258,164	63	3,587.00	225,981.00	Valid
114	BBSY	6/26/2022 12:51:10 PM	258,165	1,437	3,587.00	5,154,519.00	Valid
115	BBSY	6/26/2022 12:51:10 PM	258,166	100	3,588.00	358,800.00	Valid
116	BBSY	6/26/2022 12:51:10 PM	258,167	4,221	3,590.00	15,153,390.00	Valid
117	AVOC	6/26/2022 12:52:08 PM	258,168	100	2,667.00	266,700.00	Valid
118	QNBS	6/26/2022 12:52:27 PM	258,169	500	1,830.00	915,000.00	Valid
119	QNBS	6/26/2022 12:54:22 PM	258,170	500	1,830.00	915,000.00	Valid
120	BBSY	6/26/2022 12:55:01 PM	258,171	150	3,588.00	538,200.00	Valid
121	BBSY	6/26/2022 12:55:01 PM	258,172	800	3,589.00	2,871,200.00	Valid
122	BBSY	6/26/2022 12:55:01 PM	258,173	816	3,590.00	2,929,440.00	Valid
123	BASY	6/26/2022 12:55:15 PM	258,174	250	1,321.00	330,250.00	Valid
124	SIIB	6/26/2022 12:57:12 PM	258,175	200	1,589.00	317,800.00	Valid
125	SIIB	6/26/2022 12:57:12 PM	258,176	200	1,589.00	317,800.00	Valid
126	ABC	6/26/2022 12:59:07 PM	258,177	100	6,656.00	665,600.00	Valid
127	ABC	6/26/2022 12:59:24 PM	258,178	100	6,656.00	665,600.00	Valid
128	IBTF	6/26/2022 12:59:31 PM	258,179	300	949.00	284,700.00	Valid
129	SIIB	6/26/2022 12:59:39 PM	258,180	100	1,555.00	155,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	SYTEL	6/26/2022 1:01:12 PM	258,181	100,000	15,116.00	1,511,600,000.00	Valid