

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	6/29/2022 10:55:36 AM	258,480	621	1,570.00	974,970.00	Valid
2	SIIB	6/29/2022 10:55:36 AM	258,481	679	1,570.00	1,066,030.00	Valid
3	SIIB	6/29/2022 10:55:36 AM	258,482	2,349	1,570.00	3,687,930.00	Valid
4	CHB	6/29/2022 10:55:36 AM	258,483	500	1,458.00	729,000.00	Valid
5	CHB	6/29/2022 10:55:36 AM	258,484	200	1,458.00	291,600.00	Valid
6	CHB	6/29/2022 10:55:36 AM	258,485	300	1,458.00	437,400.00	Valid
7	CHB	6/29/2022 10:55:36 AM	258,486	200	1,458.00	291,600.00	Valid
8	CHB	6/29/2022 10:55:36 AM	258,487	170	1,458.00	247,860.00	Valid
9	CHB	6/29/2022 10:55:36 AM	258,488	500	1,458.00	729,000.00	Valid
10	CHB	6/29/2022 10:55:36 AM	258,489	630	1,458.00	918,540.00	Valid
11	CHB	6/29/2022 10:55:36 AM	258,490	600	1,458.00	874,800.00	Valid
12	CHB	6/29/2022 10:55:36 AM	258,491	100	1,458.00	145,800.00	Valid
13	BBSY	6/29/2022 10:55:36 AM	258,492	150	3,550.00	532,500.00	Valid
14	BBSY	6/29/2022 10:55:36 AM	258,493	100	3,550.00	355,000.00	Valid
15	BBSY	6/29/2022 10:55:36 AM	258,494	100	3,550.00	355,000.00	Valid
16	BBSY	6/29/2022 10:55:36 AM	258,495	1,150	3,550.00	4,082,500.00	Valid
17	CHB	6/29/2022 10:56:02 AM	258,496	600	1,410.00	846,000.00	Valid
18	CHB	6/29/2022 10:56:02 AM	258,497	311	1,400.00	435,400.00	Valid
19	CHB	6/29/2022 10:56:02 AM	258,498	400	1,400.00	560,000.00	Valid
20	CHB	6/29/2022 10:56:24 AM	258,499	1,000	1,399.00	1,399,000.00	Valid
21	IBTF	6/29/2022 10:57:02 AM	258,500	603	985.00	593,955.00	Valid
22	IBTF	6/29/2022 10:57:02 AM	258,501	250	987.00	246,750.00	Valid
23	IBTF	6/29/2022 10:57:02 AM	258,502	1,147	989.00	1,134,383.00	Valid
24	SIIB	6/29/2022 10:58:06 AM	258,503	632	1,570.00	992,240.00	Valid
25	SIIB	6/29/2022 10:58:51 AM	258,504	785	1,570.00	1,232,450.00	Valid
26	SIIB	6/29/2022 11:01:05 AM	258,505	50	1,590.00	79,500.00	Valid
27	SIIB	6/29/2022 11:01:05 AM	258,506	50	1,590.00	79,500.00	Valid
28	SIIB	6/29/2022 11:01:05 AM	258,507	500	1,595.00	797,500.00	Valid
29	SIIB	6/29/2022 11:01:05 AM	258,508	500	1,598.00	799,000.00	Valid
30	SIIB	6/29/2022 11:01:05 AM	258,509	1,950	1,600.00	3,120,000.00	Valid
31	SIIB	6/29/2022 11:01:05 AM	258,510	4,006	1,600.00	6,409,600.00	Valid
32	ATI	6/29/2022 11:01:50 AM	258,511	409	2,880.00	1,177,920.00	Valid
33	ATI	6/29/2022 11:01:50 AM	258,512	370	2,915.00	1,078,550.00	Valid
34	ATI	6/29/2022 11:01:50 AM	258,513	8,000	2,924.00	23,392,000.00	Valid
35	FSBS	6/29/2022 11:04:10 AM	258,514	1,122	829.00	930,138.00	Valid
36	CHB	6/29/2022 11:04:12 AM	258,515	189	1,399.00	264,411.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ATI	6/29/2022 11:04:32 AM	258,516	21	2,924.00	61,404.00	Valid
38	ABC	6/29/2022 11:05:02 AM	258,517	218	7,050.00	1,536,900.00	Valid
39	SIIB	6/29/2022 11:05:50 AM	258,518	944	1,600.00	1,510,400.00	Valid
40	FSBS	6/29/2022 11:06:15 AM	258,519	403	829.00	334,087.00	Valid
41	FSBS	6/29/2022 11:06:15 AM	258,520	204	830.00	169,320.00	Valid
42	FSBS	6/29/2022 11:06:15 AM	258,521	393	832.00	326,976.00	Valid
43	BBSY	6/29/2022 11:06:21 AM	258,522	10	3,560.00	35,600.00	Valid
44	BBSY	6/29/2022 11:06:21 AM	258,523	240	3,550.00	852,000.00	Valid
45	CHB	6/29/2022 11:06:32 AM	258,524	100	1,425.00	142,500.00	Valid
46	CHB	6/29/2022 11:06:32 AM	258,525	801	1,430.00	1,145,430.00	Valid
47	CHB	6/29/2022 11:06:32 AM	258,526	1,500	1,449.00	2,173,500.00	Valid
48	CHB	6/29/2022 11:06:32 AM	258,527	50	1,450.00	72,500.00	Valid
49	CHB	6/29/2022 11:06:32 AM	258,528	1,617	1,450.00	2,344,650.00	Valid
50	CHB	6/29/2022 11:06:32 AM	258,529	2,316	1,458.00	3,376,728.00	Valid
51	CHB	6/29/2022 11:06:32 AM	258,530	222	1,458.00	323,676.00	Valid
52	CHB	6/29/2022 11:07:55 AM	258,531	5,394	1,458.00	7,864,452.00	Valid
53	FSBS	6/29/2022 11:08:13 AM	258,532	500	830.00	415,000.00	Valid
54	FSBS	6/29/2022 11:08:13 AM	258,533	107	832.00	89,024.00	Valid
55	ABC	6/29/2022 11:11:24 AM	258,534	2	7,050.00	14,100.00	Valid
56	ABC	6/29/2022 11:18:39 AM	258,535	1,140	7,150.00	8,151,000.00	Valid
57	IBTF	6/29/2022 11:18:47 AM	258,536	197	950.00	187,150.00	Valid
58	IBTF	6/29/2022 11:19:57 AM	258,537	2,345	960.00	2,251,200.00	Valid
59	FSBS	6/29/2022 11:21:21 AM	258,538	93	830.00	77,190.00	Valid
60	BBSY	6/29/2022 11:21:57 AM	258,539	1	3,590.00	3,590.00	Valid
61	IBTF	6/29/2022 11:22:20 AM	258,540	1,655	960.00	1,588,800.00	Valid
62	IBTF	6/29/2022 11:22:20 AM	258,541	1,115	960.00	1,070,400.00	Valid
63	IBTF	6/29/2022 11:22:29 AM	258,542	2,000	960.00	1,920,000.00	Valid
64	BBSY	6/29/2022 11:24:02 AM	258,543	2	3,590.00	7,180.00	Valid
65	ATI	6/29/2022 11:26:31 AM	258,544	50	2,726.00	136,300.00	Valid
66	ATI	6/29/2022 11:26:31 AM	258,545	300	2,725.00	817,500.00	Valid
67	ATI	6/29/2022 11:26:31 AM	258,546	28	2,720.00	76,160.00	Valid
68	ATI	6/29/2022 11:26:31 AM	258,547	428	2,716.00	1,162,448.00	Valid
69	ATI	6/29/2022 11:26:31 AM	258,548	255	2,715.00	692,325.00	Valid
70	ATI	6/29/2022 11:26:31 AM	258,549	200	2,712.00	542,400.00	Valid
71	ATI	6/29/2022 11:27:42 AM	258,550	300	2,715.00	814,500.00	Valid
72	ATI	6/29/2022 11:27:42 AM	258,551	50	2,712.00	135,600.00	Valid
73	ARBS	6/29/2022 11:28:54 AM	258,552	250	857.00	214,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	ARBS	6/29/2022 11:28:54 AM	258,553	2,000	865.00	1,730,000.00	Valid
75	AVOC	6/29/2022 11:29:41 AM	258,554	2,000	2,667.00	5,334,000.00	Valid
76	FSBS	6/29/2022 11:29:47 AM	258,555	100	820.00	82,000.00	Valid
77	FSBS	6/29/2022 11:29:47 AM	258,556	157	830.00	130,310.00	Valid
78	FSBS	6/29/2022 11:29:47 AM	258,557	93	832.00	77,376.00	Valid
79	QNBS	6/29/2022 11:30:48 AM	258,558	25	1,850.00	46,250.00	Valid
80	SIIB	6/29/2022 11:36:20 AM	258,559	128	1,565.00	200,320.00	Valid
81	ARBS	6/29/2022 11:36:54 AM	258,560	250	865.00	216,250.00	Valid
82	SGB	6/29/2022 11:37:22 AM	258,561	50	2,010.00	100,500.00	Valid
83	SGB	6/29/2022 11:37:22 AM	258,562	45	2,041.00	91,845.00	Valid
84	SGB	6/29/2022 11:37:22 AM	258,563	131	2,041.00	267,371.00	Valid
85	SIIB	6/29/2022 11:39:10 AM	258,564	200	1,599.00	319,800.00	Valid
86	QNBS	6/29/2022 11:39:31 AM	258,565	200	1,850.00	370,000.00	Valid
87	AVOC	6/29/2022 11:39:46 AM	258,566	346	2,667.00	922,782.00	Valid
88	QNBS	6/29/2022 11:40:40 AM	258,567	25	1,850.00	46,250.00	Valid
89	QNBS	6/29/2022 11:40:40 AM	258,568	25	1,850.00	46,250.00	Valid
90	AHT	6/29/2022 11:46:00 AM	258,569	50	3,867.00	193,350.00	Valid
91	SIIB	6/29/2022 11:46:15 AM	258,570	300	1,599.00	479,700.00	Valid
92	QNBS	6/29/2022 11:49:14 AM	258,571	100	1,850.00	185,000.00	Valid
93	QNBS	6/29/2022 11:49:14 AM	258,572	200	1,826.00	365,200.00	Valid
94	QNBS	6/29/2022 11:49:14 AM	258,573	400	1,826.00	730,400.00	Valid
95	QNBS	6/29/2022 11:49:14 AM	258,574	37	1,825.00	67,525.00	Valid
96	QNBS	6/29/2022 11:49:14 AM	258,575	2,000	1,825.00	3,650,000.00	Valid
97	QNBS	6/29/2022 11:49:14 AM	258,576	2,000	1,825.00	3,650,000.00	Valid
98	QNBS	6/29/2022 11:49:14 AM	258,577	263	1,825.00	479,975.00	Valid
99	BSO	6/29/2022 11:50:01 AM	258,578	2,000	841.50	1,683,000.00	Valid
100	SIIB	6/29/2022 11:51:48 AM	258,579	3,056	1,600.00	4,889,600.00	Valid
101	SIIB	6/29/2022 11:51:48 AM	258,580	1,036	1,600.00	1,657,600.00	Valid
102	SIIB	6/29/2022 11:52:55 AM	258,581	2,000	1,600.00	3,200,000.00	Valid
103	SIIB	6/29/2022 11:54:26 AM	258,582	500	1,600.00	800,000.00	Valid
104	FSBS	6/29/2022 11:54:31 AM	258,583	50	831.00	41,550.00	Valid
105	SGB	6/29/2022 11:55:39 AM	258,584	200	2,041.00	408,200.00	Valid
106	SIIB	6/29/2022 11:56:42 AM	258,585	3,400	1,600.00	5,440,000.00	Valid
107	BBSY	6/29/2022 11:59:46 AM	258,586	1,097	3,575.00	3,921,775.00	Valid
108	SIIB	6/29/2022 12:00:45 PM	258,587	100	1,609.00	160,900.00	Valid
109	BBS	6/29/2022 12:00:47 PM	258,588	138	816.00	112,608.00	Valid
110	SYTEL	6/29/2022 12:01:29 PM	258,589	1	15,000.00	15,000.00	Valid
111	IBTF	6/29/2022 12:02:22 PM	258,590	28	960.00	26,880.00	Valid
112	IBTF	6/29/2022 12:03:42 PM	258,591	857	960.00	822,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	IBTF	6/29/2022 12:03:42 PM	258,592	33	960.00	31,680.00	Valid
114	SGB	6/29/2022 12:04:15 PM	258,593	1,600	2,041.00	3,265,600.00	Valid
115	SIIB	6/29/2022 12:04:42 PM	258,594	8	1,600.00	12,800.00	Valid
116	ARBS	6/29/2022 12:07:15 PM	258,595	100	865.00	86,500.00	Valid
117	SIIB	6/29/2022 12:07:23 PM	258,596	24	1,600.00	38,400.00	Valid
118	SIIB	6/29/2022 12:08:30 PM	258,597	916	1,590.00	1,456,440.00	Valid
119	ABC	6/29/2022 12:10:22 PM	258,598	63	7,050.00	444,150.00	Valid
120	FSBS	6/29/2022 12:10:47 PM	258,599	200	831.00	166,200.00	Valid
121	BASY	6/29/2022 12:11:08 PM	258,600	75	1,350.00	101,250.00	Valid
122	ARBS	6/29/2022 12:13:29 PM	258,601	183	865.00	158,295.00	Valid
123	BASY	6/29/2022 12:19:13 PM	258,602	75	1,350.00	101,250.00	Valid
124	BBSY	6/29/2022 12:20:09 PM	258,603	75	3,590.00	269,250.00	Valid
125	BBSY	6/29/2022 12:25:01 PM	258,604	22	3,590.00	78,980.00	Valid
126	BBSY	6/29/2022 12:25:01 PM	258,605	400	3,593.00	1,437,200.00	Valid
127	BBSY	6/29/2022 12:25:01 PM	258,606	700	3,594.00	2,515,800.00	Valid
128	BBSY	6/29/2022 12:25:01 PM	258,607	341	3,594.00	1,225,554.00	Valid
129	BBSY	6/29/2022 12:25:54 PM	258,608	1,000	3,575.00	3,575,000.00	Valid
130	BBSY	6/29/2022 12:26:24 PM	258,609	406	3,575.00	1,451,450.00	Valid
131	IBTF	6/29/2022 12:26:52 PM	258,610	1,395	952.00	1,328,040.00	Valid
132	IBTF	6/29/2022 12:26:52 PM	258,611	550	951.00	523,050.00	Valid
133	IBTF	6/29/2022 12:26:52 PM	258,612	200	942.00	188,400.00	Valid
134	IBTF	6/29/2022 12:26:52 PM	258,613	1,050	941.50	988,575.00	Valid
135	IBTF	6/29/2022 12:26:52 PM	258,614	605	940.00	568,700.00	Valid
136	IBTF	6/29/2022 12:26:52 PM	258,615	15	940.00	14,100.00	Valid
137	BBSY	6/29/2022 12:26:58 PM	258,616	500	3,580.00	1,790,000.00	Valid
138	IBTF	6/29/2022 12:28:42 PM	258,617	500	940.00	470,000.00	Valid
139	IBTF	6/29/2022 12:28:43 PM	258,618	250	940.00	235,000.00	Valid
140	FSBS	6/29/2022 12:29:14 PM	258,619	1,750	825.00	1,443,750.00	Valid
141	IBTF	6/29/2022 12:29:32 PM	258,620	250	940.00	235,000.00	Valid
142	FSBS	6/29/2022 12:29:44 PM	258,621	2,104	825.00	1,735,800.00	Valid
143	IBTF	6/29/2022 12:30:46 PM	258,622	2,000	940.00	1,880,000.00	Valid
144	IBTF	6/29/2022 12:32:08 PM	258,623	785	940.00	737,900.00	Valid
145	IBTF	6/29/2022 12:32:08 PM	258,624	915	940.00	860,100.00	Valid
146	IBTF	6/29/2022 12:32:46 PM	258,625	18	940.00	16,920.00	Valid
147	BASY	6/29/2022 12:33:03 PM	258,626	50	1,350.00	67,500.00	Valid
148	IBTF	6/29/2022 12:33:20 PM	258,627	443	940.00	416,420.00	Valid
149	IBTF	6/29/2022 12:34:02 PM	258,628	1,056	940.00	992,640.00	Valid
150	QNBS	6/29/2022 12:35:53 PM	258,629	443	1,850.00	819,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	IBTF	6/29/2022 12:36:42 PM	258,630	250	940.00	235,000.00	Valid
152	IBTF	6/29/2022 12:38:33 PM	258,631	170	940.00	159,800.00	Valid
153	BBSF	6/29/2022 12:38:57 PM	258,632	57	1,999.00	113,943.00	Valid
154	SYTEL	6/29/2022 12:39:12 PM	258,633	3	14,406.00	43,218.00	Valid
155	SYTEL	6/29/2022 12:39:12 PM	258,634	2	14,405.00	28,810.00	Valid
156	CHB	6/29/2022 12:41:38 PM	258,635	1,000	1,425.00	1,425,000.00	Valid
157	AROP	6/29/2022 12:42:44 PM	258,636	110	662.50	72,875.00	Valid
158	ARBS	6/29/2022 12:42:51 PM	258,637	30	865.00	25,950.00	Valid
159	BSO	6/29/2022 12:43:32 PM	258,638	30	830.00	24,900.00	Valid
160	FSBS	6/29/2022 12:44:01 PM	258,639	40	828.00	33,120.00	Valid
161	IBTF	6/29/2022 12:44:20 PM	258,640	150	940.00	141,000.00	Valid
162	CHB	6/29/2022 12:44:56 PM	258,641	209	1,425.00	297,825.00	Valid
163	ATI	6/29/2022 12:45:23 PM	258,642	100	2,750.00	275,000.00	Valid
164	ATI	6/29/2022 12:45:23 PM	258,643	200	2,746.00	549,200.00	Valid
165	ATI	6/29/2022 12:45:23 PM	258,644	25	2,730.00	68,250.00	Valid
166	ATI	6/29/2022 12:45:23 PM	258,645	20	2,725.00	54,500.00	Valid
167	ATI	6/29/2022 12:45:23 PM	258,646	200	2,714.00	542,800.00	Valid
168	ATI	6/29/2022 12:45:23 PM	258,647	150	2,714.00	407,100.00	Valid
169	ATI	6/29/2022 12:45:23 PM	258,648	10	2,713.00	27,130.00	Valid
170	ATI	6/29/2022 12:45:23 PM	258,649	100	2,713.00	271,300.00	Valid
171	ATI	6/29/2022 12:45:23 PM	258,650	2	2,713.00	5,426.00	Valid
172	ATI	6/29/2022 12:45:23 PM	258,651	200	2,713.00	542,600.00	Valid
173	ATI	6/29/2022 12:45:23 PM	258,652	50	2,712.00	135,600.00	Valid
174	ATI	6/29/2022 12:45:23 PM	258,653	50	2,712.00	135,600.00	Valid
175	ATI	6/29/2022 12:45:23 PM	258,654	125	2,712.00	339,000.00	Valid
176	ATI	6/29/2022 12:45:23 PM	258,655	476	2,712.00	1,290,912.00	Valid
177	QNBS	6/29/2022 12:46:16 PM	258,656	164	1,850.00	303,400.00	Valid
178	ARBS	6/29/2022 12:46:39 PM	258,657	61	865.00	52,765.00	Valid
179	SIIB	6/29/2022 12:50:38 PM	258,658	84	1,590.00	133,560.00	Valid
180	SIIB	6/29/2022 12:50:38 PM	258,659	540	1,590.00	858,600.00	Valid
181	BBSY	6/29/2022 12:50:42 PM	258,660	150	3,592.00	538,800.00	Valid
182	BBSY	6/29/2022 12:50:42 PM	258,661	141	3,593.00	506,613.00	Valid
183	BBSY	6/29/2022 12:50:42 PM	258,662	653	3,593.00	2,346,229.00	Valid
184	BBSY	6/29/2022 12:50:42 PM	258,663	436	3,593.00	1,566,548.00	Valid
185	BBSY	6/29/2022 12:50:42 PM	258,664	259	3,594.00	930,846.00	Valid
186	BBSY	6/29/2022 12:51:25 PM	258,665	105	3,595.00	377,475.00	Valid
187	BBSF	6/29/2022 12:51:36 PM	258,666	500	1,941.00	970,500.00	Valid
188	BBSF	6/29/2022 12:51:36 PM	258,667	433	1,940.00	840,020.00	Valid
189	BBSF	6/29/2022 12:51:36 PM	258,668	1,067	1,935.00	2,064,645.00	Valid
190	IBTF	6/29/2022 12:52:03 PM	258,669	25	940.00	23,500.00	Valid
191	IBTF	6/29/2022 12:52:25 PM	258,670	100	940.00	94,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
192	IBTF	6/29/2022 12:53:51 PM	258,671	673	940.00	632,620.00	Valid
193	IBTF	6/29/2022 12:53:51 PM	258,672	327	940.00	307,380.00	Valid
194	IBTF	6/29/2022 12:53:57 PM	258,673	150	940.00	141,000.00	Valid
195	IBTF	6/29/2022 12:55:29 PM	258,674	20	940.00	18,800.00	Valid
196	QNBS	6/29/2022 12:55:33 PM	258,675	500	1,828.00	914,000.00	Valid
197	QNBS	6/29/2022 12:55:33 PM	258,676	2,500	1,827.00	4,567,500.00	Valid
198	QNBS	6/29/2022 12:55:33 PM	258,677	100	1,827.00	182,700.00	Valid
199	QNBS	6/29/2022 12:55:33 PM	258,678	2,500	1,827.00	4,567,500.00	Valid
200	QNBS	6/29/2022 12:55:33 PM	258,679	3,000	1,826.00	5,478,000.00	Valid
201	QNBS	6/29/2022 12:55:33 PM	258,680	1,400	1,826.00	2,556,400.00	Valid
202	IBTF	6/29/2022 12:55:48 PM	258,681	100	940.00	94,000.00	Valid
203	QNBS	6/29/2022 12:56:22 PM	258,682	1,600	1,826.00	2,921,600.00	Valid
204	QNBS	6/29/2022 12:56:22 PM	258,683	3,000	1,826.00	5,478,000.00	Valid
205	QNBS	6/29/2022 12:56:22 PM	258,684	3,000	1,826.00	5,478,000.00	Valid
206	QNBS	6/29/2022 12:56:22 PM	258,685	2,400	1,826.00	4,382,400.00	Valid
207	SIIB	6/29/2022 12:56:28 PM	258,686	20	1,582.00	31,640.00	Valid
208	SIIB	6/29/2022 12:56:28 PM	258,687	280	1,581.00	442,680.00	Valid
209	BOJS	6/29/2022 12:56:31 PM	258,688	5	1,120.00	5,600.00	Valid
210	IBTF	6/29/2022 12:57:13 PM	258,689	3,203	940.00	3,010,820.00	Valid
211	IBTF	6/29/2022 12:57:13 PM	258,690	3,800	940.00	3,572,000.00	Valid
212	IBTF	6/29/2022 12:57:13 PM	258,691	3,800	940.00	3,572,000.00	Valid
213	IBTF	6/29/2022 12:57:13 PM	258,692	3,800	940.00	3,572,000.00	Valid
214	IBTF	6/29/2022 12:57:13 PM	258,693	3,800	940.00	3,572,000.00	Valid
215	IBTF	6/29/2022 12:57:13 PM	258,694	1,597	940.00	1,501,180.00	Valid
216	SIIB	6/29/2022 12:58:51 PM	258,695	17	1,590.00	27,030.00	Valid
217	ATI	6/29/2022 12:59:27 PM	258,696	200	2,713.00	542,600.00	Valid
218	ATI	6/29/2022 12:59:27 PM	258,697	150	2,713.00	406,950.00	Valid
219	ATI	6/29/2022 12:59:27 PM	258,698	450	2,713.00	1,220,850.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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