

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/4/2022 10:55:17 AM	259,151	100	2,855.00	285,500.00	Valid
2	ATI	7/4/2022 10:55:45 AM	259,152	100	2,850.00	285,000.00	Valid
3	ARBS	7/4/2022 10:57:29 AM	259,153	30	845.00	25,350.00	Valid
4	BBS	7/4/2022 10:58:50 AM	259,154	10	816.50	8,165.00	Valid
5	ATI	7/4/2022 11:01:06 AM	259,155	15	2,900.00	43,500.00	Valid
6	ATI	7/4/2022 11:01:06 AM	259,156	100	2,900.00	290,000.00	Valid
7	ATI	7/4/2022 11:01:06 AM	259,157	50	2,920.00	146,000.00	Valid
8	ATI	7/4/2022 11:01:06 AM	259,158	8,000	2,929.00	23,432,000.00	Valid
9	ATI	7/4/2022 11:01:32 AM	259,159	85	2,929.00	248,965.00	Valid
10	CHB	7/4/2022 11:03:03 AM	259,160	68	1,420.00	96,560.00	Valid
11	SGB	7/4/2022 11:03:19 AM	259,161	13	2,100.00	27,300.00	Valid
12	ATI	7/4/2022 11:05:44 AM	259,162	68	2,910.00	197,880.00	Valid
13	CHB	7/4/2022 11:05:51 AM	259,163	20	1,420.00	28,400.00	Valid
14	BASY	7/4/2022 11:12:30 AM	259,164	5,000	1,340.00	6,700,000.00	Valid
15	BASY	7/4/2022 11:12:30 AM	259,165	5,000	1,340.00	6,700,000.00	Valid
16	BASY	7/4/2022 11:12:30 AM	259,166	5,000	1,340.00	6,700,000.00	Valid
17	BASY	7/4/2022 11:12:30 AM	259,167	5,000	1,340.00	6,700,000.00	Valid
18	BASY	7/4/2022 11:12:30 AM	259,168	5,000	1,340.00	6,700,000.00	Valid
19	BASY	7/4/2022 11:12:30 AM	259,169	5,000	1,340.00	6,700,000.00	Valid
20	BASY	7/4/2022 11:12:30 AM	259,170	4,518	1,340.00	6,054,120.00	Valid
21	BASY	7/4/2022 11:13:51 AM	259,171	250	1,340.00	335,000.00	Valid
22	BASY	7/4/2022 11:14:49 AM	259,172	232	1,340.00	310,880.00	Valid
23	CHB	7/4/2022 11:17:19 AM	259,173	57	1,430.00	81,510.00	Valid
24	CHB	7/4/2022 11:20:20 AM	259,174	39	1,430.00	55,770.00	Valid
25	CHB	7/4/2022 11:20:20 AM	259,175	35	1,440.00	50,400.00	Valid
26	CHB	7/4/2022 11:20:20 AM	259,176	926	1,490.00	1,379,740.00	Valid
27	ABC	7/4/2022 11:23:09 AM	259,177	5	6,999.00	34,995.00	Valid
28	QNBS	7/4/2022 11:24:19 AM	259,178	3,000	1,850.00	5,550,000.00	Valid
29	ARBS	7/4/2022 11:29:19 AM	259,179	22	845.00	18,590.00	Valid
30	IBTF	7/4/2022 11:30:22 AM	259,180	2	955.00	1,910.00	Valid
31	IBTF	7/4/2022 11:34:04 AM	259,181	500	920.00	460,000.00	Valid
32	IBTF	7/4/2022 11:34:04 AM	259,182	612	902.00	552,024.00	Valid
33	IBTF	7/4/2022 11:34:04 AM	259,183	388	901.00	349,588.00	Valid
34	IBTF	7/4/2022 11:34:04 AM	259,184	500	901.00	450,500.00	Valid
35	BASY	7/4/2022 11:35:00 AM	259,185	500	1,310.00	655,000.00	Valid
36	BASY	7/4/2022 11:35:00 AM	259,186	500	1,301.00	650,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SYTEL	7/4/2022 11:36:28 AM	259,187	13	14,950.00	194,350.00	Valid
38	AVOC	7/4/2022 11:36:28 AM	259,188	50	2,699.00	134,950.00	Valid
39	QNBS	7/4/2022 11:37:11 AM	259,189	270	1,850.00	499,500.00	Valid
40	SIIB	7/4/2022 11:37:57 AM	259,190	314	1,590.00	499,260.00	Valid
41	CHB	7/4/2022 11:39:19 AM	259,191	127	1,469.00	186,563.00	Valid
42	CHB	7/4/2022 11:39:19 AM	259,192	209	1,470.00	307,230.00	Valid
43	SIIB	7/4/2022 11:39:21 AM	259,193	1,862	1,590.00	2,960,580.00	Valid
44	SIIB	7/4/2022 11:39:21 AM	259,194	737	1,597.00	1,176,989.00	Valid
45	SIIB	7/4/2022 11:39:21 AM	259,195	200	1,598.00	319,600.00	Valid
46	SIIB	7/4/2022 11:39:21 AM	259,196	100	1,599.00	159,900.00	Valid
47	SIIB	7/4/2022 11:39:21 AM	259,197	500	1,599.00	799,500.00	Valid
48	SIIB	7/4/2022 11:39:21 AM	259,198	100	1,599.00	159,900.00	Valid
49	SIIB	7/4/2022 11:39:21 AM	259,199	2,000	1,600.00	3,200,000.00	Valid
50	SIIB	7/4/2022 11:39:21 AM	259,200	150	1,604.00	240,600.00	Valid
51	SIIB	7/4/2022 11:39:21 AM	259,201	500	1,605.00	802,500.00	Valid
52	SIIB	7/4/2022 11:39:21 AM	259,202	558	1,609.00	897,822.00	Valid
53	SIIB	7/4/2022 11:39:21 AM	259,203	300	1,609.00	482,700.00	Valid
54	SIIB	7/4/2022 11:39:21 AM	259,204	50	1,610.00	80,500.00	Valid
55	SIIB	7/4/2022 11:39:21 AM	259,205	1,349	1,610.00	2,171,890.00	Valid
56	SIIB	7/4/2022 11:39:21 AM	259,206	945	1,615.00	1,526,175.00	Valid
57	SIIB	7/4/2022 11:39:21 AM	259,207	590	1,615.00	952,850.00	Valid
58	QNBS	7/4/2022 11:40:17 AM	259,208	50	1,850.00	92,500.00	Valid
59	SIIB	7/4/2022 11:40:48 AM	259,209	59	1,615.00	95,285.00	Valid
60	BSO	7/4/2022 11:42:11 AM	259,210	200	807.00	161,400.00	Valid
61	BSO	7/4/2022 11:42:11 AM	259,211	1,500	805.00	1,207,500.00	Valid
62	BBSF	7/4/2022 11:43:07 AM	259,212	95	1,925.00	182,875.00	Valid
63	BBSF	7/4/2022 11:43:07 AM	259,213	784	1,910.00	1,497,440.00	Valid
64	AVOC	7/4/2022 11:48:35 AM	259,214	50	2,699.00	134,950.00	Valid
65	CHB	7/4/2022 11:58:49 AM	259,215	800	1,467.00	1,173,600.00	Valid
66	CHB	7/4/2022 11:58:49 AM	259,216	100	1,467.00	146,700.00	Valid
67	CHB	7/4/2022 12:01:47 PM	259,217	600	1,467.00	880,200.00	Valid
68	CHB	7/4/2022 12:02:13 PM	259,218	114	1,467.00	167,238.00	Valid
69	AVOC	7/4/2022 12:06:06 PM	259,219	25	2,699.00	67,475.00	Valid
70	ATI	7/4/2022 12:07:38 PM	259,220	400	2,806.00	1,122,400.00	Valid
71	BBS	7/4/2022 12:12:21 PM	259,221	190	816.50	155,135.00	Valid
72	BBS	7/4/2022 12:12:21 PM	259,222	10	817.00	8,170.00	Valid
73	BSO	7/4/2022 12:12:54 PM	259,223	200	830.00	166,000.00	Valid
74	IBTF	7/4/2022 12:13:19 PM	259,224	200	955.00	191,000.00	Valid
75	ATI	7/4/2022 12:14:40 PM	259,225	10	2,810.00	28,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	ATI	7/4/2022 12:14:40 PM	259,226	500	2,810.00	1,405,000.00	Valid
77	ATI	7/4/2022 12:14:40 PM	259,227	34	2,806.00	95,404.00	Valid
78	ATI	7/4/2022 12:14:40 PM	259,228	100	2,806.00	280,600.00	Valid
79	ATI	7/4/2022 12:14:40 PM	259,229	40	2,805.00	112,200.00	Valid
80	ATI	7/4/2022 12:14:40 PM	259,230	100	2,801.00	280,100.00	Valid
81	ATI	7/4/2022 12:16:46 PM	259,231	368	2,800.00	1,030,400.00	Valid
82	ATI	7/4/2022 12:17:50 PM	259,232	100	2,800.00	280,000.00	Valid
83	IBTF	7/4/2022 12:19:27 PM	259,233	758	922.00	698,876.00	Valid
84	IBTF	7/4/2022 12:19:27 PM	259,234	242	921.00	222,882.00	Valid
85	QNBS	7/4/2022 12:20:24 PM	259,235	541	1,830.00	990,030.00	Valid
86	CHB	7/4/2022 12:25:23 PM	259,236	177	1,430.00	253,110.00	Valid
87	CHB	7/4/2022 12:30:29 PM	259,237	200	1,431.00	286,200.00	Valid
88	BBS	7/4/2022 12:34:15 PM	259,238	400	790.00	316,000.00	Valid
89	QNBS	7/4/2022 12:35:15 PM	259,239	959	1,830.00	1,754,970.00	Valid
90	QNBS	7/4/2022 12:35:15 PM	259,240	8,041	1,827.00	14,690,907.00	Valid
91	SIIB	7/4/2022 12:35:41 PM	259,241	50	1,565.00	78,250.00	Valid
92	SIIB	7/4/2022 12:35:41 PM	259,242	200	1,562.00	312,400.00	Valid
93	SIIB	7/4/2022 12:35:41 PM	259,243	150	1,561.00	234,150.00	Valid
94	SIIB	7/4/2022 12:35:41 PM	259,244	445	1,560.00	694,200.00	Valid
95	AVOC	7/4/2022 12:36:30 PM	259,245	40	2,699.00	107,960.00	Valid
96	CHB	7/4/2022 12:37:04 PM	259,246	250	1,432.00	358,000.00	Valid
97	BBS	7/4/2022 12:37:21 PM	259,247	250	790.00	197,500.00	Valid
98	AROP	7/4/2022 12:38:04 PM	259,248	15	662.50	9,937.50	Valid
99	ABC	7/4/2022 12:38:07 PM	259,249	15	6,900.00	103,500.00	Valid
100	BBS	7/4/2022 12:40:22 PM	259,250	250	790.00	197,500.00	Valid
101	BBS	7/4/2022 12:41:18 PM	259,251	100	790.00	79,000.00	Valid
102	IBTF	7/4/2022 12:43:38 PM	259,252	4,000	925.00	3,700,000.00	Valid
103	SIIB	7/4/2022 12:43:43 PM	259,253	3,000	1,580.00	4,740,000.00	Valid
104	ATI	7/4/2022 12:47:07 PM	259,254	3	2,800.00	8,400.00	Valid
105	ATI	7/4/2022 12:47:42 PM	259,255	200	2,800.00	560,000.00	Valid
106	CHB	7/4/2022 12:47:55 PM	259,256	34	1,432.00	48,688.00	Valid
107	BBSF	7/4/2022 12:49:30 PM	259,257	648	1,910.00	1,237,680.00	Valid
108	CHB	7/4/2022 12:49:51 PM	259,258	50	1,431.00	71,550.00	Valid
109	ATI	7/4/2022 12:50:29 PM	259,259	68	2,800.00	190,400.00	Valid
110	SIIB	7/4/2022 12:50:37 PM	259,260	426	1,570.00	668,820.00	Valid
111	CHB	7/4/2022 12:50:59 PM	259,261	453	1,431.00	648,243.00	Valid
112	ATI	7/4/2022 12:51:00 PM	259,262	100	2,800.00	280,000.00	Valid
113	ATI	7/4/2022 12:52:15 PM	259,263	50	2,800.00	140,000.00	Valid
114	CHB	7/4/2022 12:52:33 PM	259,264	16	1,432.00	22,912.00	Valid
115	CHB	7/4/2022 12:52:59 PM	259,265	50	1,432.00	71,600.00	Valid
116	BBS	7/4/2022 12:53:05 PM	259,266	100	816.50	81,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBS	7/4/2022 12:53:05 PM	259,267	38	817.00	31,046.00	Valid
118	CHB	7/4/2022 12:53:14 PM	259,268	100	1,432.00	143,200.00	Valid
119	ATI	7/4/2022 12:54:17 PM	259,269	150	2,800.00	420,000.00	Valid
120	CHB	7/4/2022 12:55:44 PM	259,270	84	1,432.00	120,288.00	Valid
121	CHB	7/4/2022 12:55:44 PM	259,271	416	1,431.00	595,296.00	Valid
122	ATI	7/4/2022 12:56:33 PM	259,272	75	2,800.00	210,000.00	Valid
123	ATI	7/4/2022 12:57:16 PM	259,273	20	2,776.00	55,520.00	Valid
124	ATI	7/4/2022 12:57:16 PM	259,274	224	2,776.00	621,824.00	Valid
125	CHB	7/4/2022 12:57:36 PM	259,275	350	1,431.00	500,850.00	Valid
126	SIIB	7/4/2022 12:57:49 PM	259,276	491	1,579.00	775,289.00	Valid
127	SIIB	7/4/2022 12:57:49 PM	259,277	509	1,580.00	804,220.00	Valid
128	ATI	7/4/2022 12:57:52 PM	259,278	100	2,776.00	277,600.00	Valid
129	CHB	7/4/2022 12:58:13 PM	259,279	500	1,431.00	715,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	SGB	7/4/2022 1:01:35 PM	259,280	208,750	2,140.00	446,725,000.00	Valid