

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	7/6/2022 10:57:55 AM	259,428	1,600	801.00	1,281,600.00	Valid
2	BSO	7/6/2022 10:57:55 AM	259,429	41	801.00	32,841.00	Valid
3	ATI	7/6/2022 10:58:41 AM	259,430	50	2,894.00	144,700.00	Valid
4	ATI	7/6/2022 10:58:41 AM	259,431	100	2,895.00	289,500.00	Valid
5	ATI	7/6/2022 10:58:41 AM	259,432	100	2,930.00	293,000.00	Valid
6	ATI	7/6/2022 10:58:41 AM	259,433	232	2,980.00	691,360.00	Valid
7	ATI	7/6/2022 10:58:41 AM	259,434	10,000	2,989.00	29,890,000.00	Valid
8	ATI	7/6/2022 10:59:34 AM	259,435	18	2,989.00	53,802.00	Valid
9	ATI	7/6/2022 11:02:57 AM	259,436	50	2,800.00	140,000.00	Valid
10	ATI	7/6/2022 11:02:57 AM	259,437	50	2,753.00	137,650.00	Valid
11	ATI	7/6/2022 11:02:57 AM	259,438	100	2,752.00	275,200.00	Valid
12	UIC	7/6/2022 11:03:51 AM	259,439	100	1,600.00	160,000.00	Valid
13	BBSY	7/6/2022 11:04:39 AM	259,440	20	3,630.00	72,600.00	Valid
14	ATI	7/6/2022 11:05:21 AM	259,441	25	2,950.00	73,750.00	Valid
15	ATI	7/6/2022 11:06:29 AM	259,442	20	2,950.00	59,000.00	Valid
16	BBSY	7/6/2022 11:08:41 AM	259,443	375	3,663.00	1,373,625.00	Valid
17	ATI	7/6/2022 11:12:30 AM	259,444	8	2,950.00	23,600.00	Valid
18	ATI	7/6/2022 11:15:17 AM	259,445	47	2,950.00	138,650.00	Valid
19	ATI	7/6/2022 11:15:17 AM	259,446	300	2,980.00	894,000.00	Valid
20	ATI	7/6/2022 11:15:17 AM	259,447	300	2,985.00	895,500.00	Valid
21	ATI	7/6/2022 11:15:17 AM	259,448	50	2,988.00	149,400.00	Valid
22	ATI	7/6/2022 11:15:17 AM	259,449	32	2,989.00	95,648.00	Valid
23	ATI	7/6/2022 11:15:17 AM	259,450	18	2,989.00	53,802.00	Valid
24	ATI	7/6/2022 11:15:17 AM	259,451	296	2,990.00	885,040.00	Valid
25	ATI	7/6/2022 11:15:17 AM	259,452	539	2,990.00	1,611,610.00	Valid
26	ATI	7/6/2022 11:15:17 AM	259,453	200	2,995.00	599,000.00	Valid
27	ATI	7/6/2022 11:15:17 AM	259,454	697	2,995.00	2,087,515.00	Valid
28	ATI	7/6/2022 11:15:17 AM	259,455	324	2,998.00	971,352.00	Valid
29	ATI	7/6/2022 11:15:17 AM	259,456	200	2,999.00	599,800.00	Valid
30	ATI	7/6/2022 11:15:17 AM	259,457	800	2,999.00	2,399,200.00	Valid
31	ATI	7/6/2022 11:15:17 AM	259,458	500	2,999.00	1,499,500.00	Valid
32	ATI	7/6/2022 11:15:17 AM	259,459	1,000	3,000.00	3,000,000.00	Valid
33	ATI	7/6/2022 11:15:17 AM	259,460	22	3,000.00	66,000.00	Valid
34	ATI	7/6/2022 11:15:17 AM	259,461	50	3,008.00	150,400.00	Valid
35	ATI	7/6/2022 11:15:17 AM	259,462	625	3,015.00	1,884,375.00	Valid
36	BBS	7/6/2022 11:17:05 AM	259,463	115	817.00	93,955.00	Valid
37	ATI	7/6/2022 11:17:10 AM	259,464	1	3,015.00	3,015.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	7/6/2022 11:18:18 AM	259,465	425	3,663.00	1,556,775.00	Valid
39	BBSY	7/6/2022 11:18:18 AM	259,466	200	3,665.00	733,000.00	Valid
40	BBSY	7/6/2022 11:18:18 AM	259,467	700	3,666.00	2,566,200.00	Valid
41	BBSY	7/6/2022 11:18:18 AM	259,468	1,500	3,667.00	5,500,500.00	Valid
42	BBS	7/6/2022 11:18:22 AM	259,469	6	817.00	4,902.00	Valid
43	SIIB	7/6/2022 11:19:16 AM	259,470	152	1,570.00	238,640.00	Valid
44	SIIB	7/6/2022 11:19:16 AM	259,471	250	1,555.00	388,750.00	Valid
45	SIIB	7/6/2022 11:19:16 AM	259,472	375	1,553.00	582,375.00	Valid
46	SIIB	7/6/2022 11:19:16 AM	259,473	223	1,552.00	346,096.00	Valid
47	BBSY	7/6/2022 11:19:25 AM	259,474	272	3,750.00	1,020,000.00	Valid
48	BASY	7/6/2022 11:20:50 AM	259,475	1	1,380.00	1,380.00	Valid
49	BBSY	7/6/2022 11:21:11 AM	259,476	100	3,748.00	374,800.00	Valid
50	BBSY	7/6/2022 11:21:11 AM	259,477	40	3,750.00	150,000.00	Valid
51	BBSY	7/6/2022 11:21:11 AM	259,478	10	3,764.00	37,640.00	Valid
52	BBSY	7/6/2022 11:21:37 AM	259,479	250	3,789.00	947,250.00	Valid
53	CHB	7/6/2022 11:22:23 AM	259,480	208	1,400.00	291,200.00	Valid
54	BBSY	7/6/2022 11:23:05 AM	259,481	75	3,800.00	285,000.00	Valid
55	BBSY	7/6/2022 11:23:06 AM	259,482	100	3,789.00	378,900.00	Valid
56	AVOC	7/6/2022 11:24:01 AM	259,483	1	2,699.00	2,699.00	Valid
57	BBSY	7/6/2022 11:25:03 AM	259,484	80	3,789.00	303,120.00	Valid
58	BBSY	7/6/2022 11:25:03 AM	259,485	550	3,755.00	2,065,250.00	Valid
59	BBSY	7/6/2022 11:25:24 AM	259,486	6	3,730.00	22,380.00	Valid
60	IBTF	7/6/2022 11:26:21 AM	259,487	100	931.00	93,100.00	Valid
61	IBTF	7/6/2022 11:26:21 AM	259,488	500	925.00	462,500.00	Valid
62	IBTF	7/6/2022 11:26:21 AM	259,489	351	920.00	322,920.00	Valid
63	BBSY	7/6/2022 11:26:51 AM	259,490	225	3,730.00	839,250.00	Valid
64	BBSY	7/6/2022 11:27:14 AM	259,491	8	3,730.00	29,840.00	Valid
65	SIIB	7/6/2022 11:27:21 AM	259,492	500	1,570.00	785,000.00	Valid
66	ATI	7/6/2022 11:28:29 AM	259,493	300	3,010.00	903,000.00	Valid
67	ATI	7/6/2022 11:28:29 AM	259,494	100	3,013.00	301,300.00	Valid
68	ATI	7/6/2022 11:28:29 AM	259,495	200	3,014.00	602,800.00	Valid
69	SIIB	7/6/2022 11:29:14 AM	259,496	350	1,570.00	549,500.00	Valid
70	BASY	7/6/2022 11:29:35 AM	259,497	500	1,325.00	662,500.00	Valid
71	ATI	7/6/2022 11:30:17 AM	259,498	20	3,014.00	60,280.00	Valid
72	SIIB	7/6/2022 11:30:40 AM	259,499	500	1,570.00	785,000.00	Valid
73	BBSY	7/6/2022 11:31:04 AM	259,500	985	3,779.00	3,722,315.00	Valid
74	BBSY	7/6/2022 11:31:04 AM	259,501	3,015	3,780.00	11,396,700.00	Valid
75	SIIB	7/6/2022 11:31:50 AM	259,502	186	1,570.00	292,020.00	Valid
76	BBSY	7/6/2022 11:31:57 AM	259,503	192	3,780.00	725,760.00	Valid
77	BBSY	7/6/2022 11:31:57 AM	259,504	125	3,800.00	475,000.00	Valid
78	BBSY	7/6/2022 11:31:57 AM	259,505	20	3,800.00	76,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BBSY	7/6/2022 11:31:57 AM	259,506	100	3,800.00	380,000.00	Valid
80	SYTEL	7/6/2022 11:32:26 AM	259,507	5	14,400.00	72,000.00	Valid
81	BBSY	7/6/2022 11:32:50 AM	259,508	41	3,809.00	156,169.00	Valid
82	BBSY	7/6/2022 11:32:50 AM	259,509	99	3,809.00	377,091.00	Valid
83	BBSY	7/6/2022 11:34:31 AM	259,510	500	3,800.00	1,900,000.00	Valid
84	SIIB	7/6/2022 11:38:20 AM	259,511	90	1,570.00	141,300.00	Valid
85	BBSY	7/6/2022 11:38:36 AM	259,512	105	3,800.00	399,000.00	Valid
86	BBSY	7/6/2022 11:38:36 AM	259,513	130	3,800.00	494,000.00	Valid
87	BBSY	7/6/2022 11:38:39 AM	259,514	21	3,800.00	79,800.00	Valid
88	SYTEL	7/6/2022 11:39:45 AM	259,515	10	14,400.00	144,000.00	Valid
89	ATI	7/6/2022 11:39:46 AM	259,516	35	2,900.00	101,500.00	Valid
90	BBSY	7/6/2022 11:40:10 AM	259,517	37	3,800.00	140,600.00	Valid
91	ATI	7/6/2022 11:42:09 AM	259,518	62	2,900.00	179,800.00	Valid
92	CHB	7/6/2022 11:45:56 AM	259,519	50	1,430.00	71,500.00	Valid
93	AVOC	7/6/2022 11:46:14 AM	259,520	14	2,699.00	37,786.00	Valid
94	QNBS	7/6/2022 11:48:07 AM	259,521	500	1,899.00	949,500.00	Valid
95	QNBS	7/6/2022 11:48:07 AM	259,522	9,500	1,900.00	18,050,000.00	Valid
96	FSBS	7/6/2022 11:49:42 AM	259,523	350	800.00	280,000.00	Valid
97	BBSY	7/6/2022 11:50:37 AM	259,524	72	3,797.00	273,384.00	Valid
98	FSBS	7/6/2022 11:54:16 AM	259,525	11	802.00	8,822.00	Valid
99	BBSY	7/6/2022 11:54:59 AM	259,526	1	3,770.00	3,770.00	Valid
100	BBSY	7/6/2022 11:54:59 AM	259,527	100	3,760.00	376,000.00	Valid
101	BBSY	7/6/2022 11:54:59 AM	259,528	99	3,750.00	371,250.00	Valid
102	ATI	7/6/2022 11:55:00 AM	259,529	10	3,000.00	30,000.00	Valid
103	ATI	7/6/2022 12:00:29 PM	259,530	90	3,000.00	270,000.00	Valid
104	ATI	7/6/2022 12:00:29 PM	259,531	100	3,010.00	301,000.00	Valid
105	ATI	7/6/2022 12:00:29 PM	259,532	200	3,013.00	602,600.00	Valid
106	ATI	7/6/2022 12:00:29 PM	259,533	1,770	3,013.00	5,333,010.00	Valid
107	ATI	7/6/2022 12:00:29 PM	259,534	280	3,014.00	843,920.00	Valid
108	ATI	7/6/2022 12:00:29 PM	259,535	560	3,014.00	1,687,840.00	Valid
109	BBSY	7/6/2022 12:01:04 PM	259,536	401	3,750.00	1,503,750.00	Valid
110	BBSY	7/6/2022 12:02:57 PM	259,537	40	3,730.00	149,200.00	Valid
111	BBSY	7/6/2022 12:04:25 PM	259,538	99	3,750.00	371,250.00	Valid
112	BBSY	7/6/2022 12:08:42 PM	259,539	71	3,750.00	266,250.00	Valid
113	SIIB	7/6/2022 12:08:50 PM	259,540	1	1,604.00	1,604.00	Valid
114	BBSY	7/6/2022 12:08:55 PM	259,541	31	3,750.00	116,250.00	Valid
115	BBS	7/6/2022 12:09:14 PM	259,542	12	817.00	9,804.00	Valid
116	SYTEL	7/6/2022 12:09:42 PM	259,543	100	14,400.00	1,440,000.00	Valid
117	BBS	7/6/2022 12:09:57 PM	259,544	12	817.00	9,804.00	Valid
118	CHB	7/6/2022 12:10:27 PM	259,545	174	1,405.00	244,470.00	Valid
119	SIIB	7/6/2022 12:10:33 PM	259,546	300	1,576.00	472,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	BBSY	7/6/2022 12:11:09 PM	259,547	14	3,750.00	52,500.00	Valid
121	BBSY	7/6/2022 12:11:55 PM	259,548	123	3,750.00	461,250.00	Valid
122	SYTEL	7/6/2022 12:12:24 PM	259,549	41	14,400.00	590,400.00	Valid
123	BBSY	7/6/2022 12:12:38 PM	259,550	36	3,750.00	135,000.00	Valid
124	BBSY	7/6/2022 12:13:06 PM	259,551	25	3,750.00	93,750.00	Valid
125	SYTEL	7/6/2022 12:13:37 PM	259,552	7	14,500.00	101,500.00	Valid
126	CHB	7/6/2022 12:14:18 PM	259,553	26	1,405.00	36,530.00	Valid
127	BBS	7/6/2022 12:14:58 PM	259,554	1	817.00	817.00	Valid
128	BBSF	7/6/2022 12:16:56 PM	259,555	175	1,843.00	322,525.00	Valid
129	BBSF	7/6/2022 12:16:56 PM	259,556	22	1,843.00	40,546.00	Valid
130	BBSF	7/6/2022 12:16:56 PM	259,557	303	1,843.00	558,429.00	Valid
131	SIIB	7/6/2022 12:18:43 PM	259,558	63	1,600.00	100,800.00	Valid
132	BBSY	7/6/2022 12:20:26 PM	259,559	500	3,750.00	1,875,000.00	Valid
133	BBSY	7/6/2022 12:25:34 PM	259,560	210	3,752.00	787,920.00	Valid
134	BBSY	7/6/2022 12:25:34 PM	259,561	45	3,751.00	168,795.00	Valid
135	BBSY	7/6/2022 12:25:34 PM	259,562	4,500	3,750.00	16,875,000.00	Valid
136	ATI	7/6/2022 12:26:21 PM	259,563	500	3,010.00	1,505,000.00	Valid
137	ATI	7/6/2022 12:26:21 PM	259,564	30	3,011.00	90,330.00	Valid
138	ATI	7/6/2022 12:26:21 PM	259,565	508	3,012.00	1,530,096.00	Valid
139	ATI	7/6/2022 12:26:21 PM	259,566	2,562	3,014.00	7,721,868.00	Valid
140	IBTF	7/6/2022 12:27:53 PM	259,567	815	931.00	758,765.00	Valid
141	ATI	7/6/2022 12:28:33 PM	259,568	248	3,014.00	747,472.00	Valid
142	BSO	7/6/2022 12:31:51 PM	259,569	200	805.00	161,000.00	Valid
143	BBSY	7/6/2022 12:34:12 PM	259,570	245	3,750.00	918,750.00	Valid
144	IBTF	7/6/2022 12:39:01 PM	259,571	500	932.00	466,000.00	Valid
145	IBTF	7/6/2022 12:39:01 PM	259,572	265	931.00	246,715.00	Valid
146	IBTF	7/6/2022 12:39:01 PM	259,573	2,500	930.50	2,326,250.00	Valid
147	IBTF	7/6/2022 12:39:01 PM	259,574	2,129	930.00	1,979,970.00	Valid
148	IBTF	7/6/2022 12:39:01 PM	259,575	100	925.00	92,500.00	Valid
149	IBTF	7/6/2022 12:39:01 PM	259,576	1,500	922.50	1,383,750.00	Valid
150	IBTF	7/6/2022 12:39:01 PM	259,577	250	922.00	230,500.00	Valid
151	IBTF	7/6/2022 12:39:01 PM	259,578	3,500	921.50	3,225,250.00	Valid
152	IBTF	7/6/2022 12:39:01 PM	259,579	3,256	921.50	3,000,404.00	Valid
153	IBTF	7/6/2022 12:41:46 PM	259,580	108	923.00	99,684.00	Valid
154	SIIB	7/6/2022 12:42:28 PM	259,581	85	1,582.00	134,470.00	Valid
155	SIIB	7/6/2022 12:42:35 PM	259,582	85	1,582.00	134,470.00	Valid
156	QNBS	7/6/2022 12:42:57 PM	259,583	100	1,850.00	185,000.00	Valid
157	FSBS	7/6/2022 12:43:01 PM	259,584	185	810.00	149,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
158	SIIB	7/6/2022 12:44:16 PM	259,585	1,000	1,581.00	1,581,000.00	Valid
159	BSO	7/6/2022 12:45:29 PM	259,586	160	805.00	128,800.00	Valid
160	SGB	7/6/2022 12:46:51 PM	259,587	50,000	2,139.00	106,950,000.00	Valid
161	BBSY	7/6/2022 12:47:21 PM	259,588	40	3,785.00	151,400.00	Valid
162	ATI	7/6/2022 12:47:36 PM	259,589	12	3,013.00	36,156.00	Valid
163	SGB	7/6/2022 12:49:07 PM	259,590	1,000	2,140.00	2,140,000.00	Valid
164	ATI	7/6/2022 12:49:10 PM	259,591	20	3,013.00	60,260.00	Valid
165	BSO	7/6/2022 12:49:56 PM	259,592	15	805.00	12,075.00	Valid
166	BSO	7/6/2022 12:50:45 PM	259,593	43	829.50	35,668.50	Valid
167	BBSY	7/6/2022 12:51:16 PM	259,594	10	3,785.00	37,850.00	Valid
168	IBTF	7/6/2022 12:52:24 PM	259,595	500	924.00	462,000.00	Valid
169	BSO	7/6/2022 12:52:59 PM	259,596	2,950	829.50	2,447,025.00	Valid
170	ATI	7/6/2022 12:53:23 PM	259,597	68	3,013.00	204,884.00	Valid
171	ATI	7/6/2022 12:53:23 PM	259,598	139	3,014.00	418,946.00	Valid
172	ATI	7/6/2022 12:53:23 PM	259,599	350	3,020.00	1,057,000.00	Valid
173	ATI	7/6/2022 12:53:23 PM	259,600	300	3,025.00	907,500.00	Valid
174	ATI	7/6/2022 12:53:23 PM	259,601	20	3,026.00	60,520.00	Valid
175	ATI	7/6/2022 12:53:23 PM	259,602	25	3,039.00	75,975.00	Valid
176	ATI	7/6/2022 12:53:23 PM	259,603	300	3,040.00	912,000.00	Valid
177	ATI	7/6/2022 12:53:23 PM	259,604	225	3,041.00	684,225.00	Valid
178	ATI	7/6/2022 12:53:23 PM	259,605	100	3,041.00	304,100.00	Valid
179	ATI	7/6/2022 12:53:23 PM	259,606	50	3,041.00	152,050.00	Valid
180	ATI	7/6/2022 12:53:23 PM	259,607	1,374	3,041.00	4,178,334.00	Valid
181	ATI	7/6/2022 12:53:23 PM	259,608	1,500	3,041.00	4,561,500.00	Valid
182	CHB	7/6/2022 12:53:28 PM	259,609	19	1,440.00	27,360.00	Valid
183	BBSY	7/6/2022 12:53:51 PM	259,610	120	3,785.00	454,200.00	Valid
184	BOJS	7/6/2022 12:54:30 PM	259,611	15	1,131.00	16,965.00	Valid
185	BBSY	7/6/2022 12:54:41 PM	259,612	1,000	3,750.00	3,750,000.00	Valid
186	FSBS	7/6/2022 12:55:10 PM	259,613	100	810.00	81,000.00	Valid
187	FSBS	7/6/2022 12:55:10 PM	259,614	400	807.00	322,800.00	Valid
188	BBSY	7/6/2022 12:55:56 PM	259,615	3	3,785.00	11,355.00	Valid
189	BBSY	7/6/2022 12:56:03 PM	259,616	100	3,785.00	378,500.00	Valid
190	FSBS	7/6/2022 12:56:21 PM	259,617	40	827.00	33,080.00	Valid
191	BSO	7/6/2022 12:56:29 PM	259,618	7	829.50	5,806.50	Valid
192	BSO	7/6/2022 12:56:29 PM	259,619	18	830.00	14,940.00	Valid
193	IBTF	7/6/2022 12:58:22 PM	259,620	3,500	925.00	3,237,500.00	Valid
194	IBTF	7/6/2022 12:58:22 PM	259,621	500	925.00	462,500.00	Valid
195	IBTF	7/6/2022 12:58:22 PM	259,622	3,000	925.00	2,775,000.00	Valid
196	IBTF	7/6/2022 12:58:22 PM	259,623	1,000	925.00	925,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
197	IBTF	7/6/2022 12:58:22 PM	259,624	2,500	925.00	2,312,500.00	Valid
198	IBTF	7/6/2022 12:58:22 PM	259,625	1,500	925.00	1,387,500.00	Valid
199	IBTF	7/6/2022 12:58:22 PM	259,626	2,000	925.00	1,850,000.00	Valid
200	IBTF	7/6/2022 12:58:22 PM	259,627	2,000	925.00	1,850,000.00	Valid
201	IBTF	7/6/2022 12:58:22 PM	259,628	1,500	925.00	1,387,500.00	Valid
202	IBTF	7/6/2022 12:58:22 PM	259,629	2,500	925.00	2,312,500.00	Valid
203	ATI	7/6/2022 12:59:09 PM	259,630	50	3,041.00	152,050.00	Valid
204	SYTEL	7/6/2022 12:59:19 PM	259,631	86	14,400.00	1,238,400.00	Valid
205	SIIB	7/6/2022 12:59:55 PM	259,632	200	1,582.00	316,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
206	BASY	7/6/2022 1:01:14 PM	259,633	1,800,440	1,300.00	2,340,572,000.00	Valid