

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/7/2022 10:56:11 AM	259,634	95	2,699.00	256,405.00	Valid
2	ATI	7/7/2022 10:56:11 AM	259,635	44	3,140.00	138,160.00	Valid
3	ATI	7/7/2022 10:56:11 AM	259,636	276	3,140.00	866,640.00	Valid
4	ATI	7/7/2022 10:56:11 AM	259,637	50	3,140.00	157,000.00	Valid
5	ATI	7/7/2022 10:56:11 AM	259,638	60	3,140.00	188,400.00	Valid
6	ATI	7/7/2022 10:56:11 AM	259,639	114	3,140.00	357,960.00	Valid
7	ATI	7/7/2022 10:56:11 AM	259,640	36	3,140.00	113,040.00	Valid
8	IBTF	7/7/2022 11:00:58 AM	259,641	100	910.00	91,000.00	Valid
9	IBTF	7/7/2022 11:01:01 AM	259,642	3,500	910.00	3,185,000.00	Valid
10	IBTF	7/7/2022 11:01:01 AM	259,643	3,500	910.00	3,185,000.00	Valid
11	IBTF	7/7/2022 11:01:01 AM	259,644	3,500	910.00	3,185,000.00	Valid
12	IBTF	7/7/2022 11:01:01 AM	259,645	3,500	910.00	3,185,000.00	Valid
13	IBTF	7/7/2022 11:01:01 AM	259,646	3,500	910.00	3,185,000.00	Valid
14	IBTF	7/7/2022 11:01:01 AM	259,647	3,500	910.00	3,185,000.00	Valid
15	IBTF	7/7/2022 11:01:01 AM	259,648	3,500	910.00	3,185,000.00	Valid
16	IBTF	7/7/2022 11:01:01 AM	259,649	724	910.00	658,840.00	Valid
17	IBTF	7/7/2022 11:01:18 AM	259,650	2,776	910.00	2,526,160.00	Valid
18	IBTF	7/7/2022 11:01:18 AM	259,651	3,500	910.00	3,185,000.00	Valid
19	IBTF	7/7/2022 11:01:18 AM	259,652	3,500	910.00	3,185,000.00	Valid
20	IBTF	7/7/2022 11:01:18 AM	259,653	3,500	910.00	3,185,000.00	Valid
21	IBTF	7/7/2022 11:01:18 AM	259,654	3,500	910.00	3,185,000.00	Valid
22	IBTF	7/7/2022 11:01:18 AM	259,655	3,500	910.00	3,185,000.00	Valid
23	IBTF	7/7/2022 11:01:18 AM	259,656	3,500	910.00	3,185,000.00	Valid
24	IBTF	7/7/2022 11:01:18 AM	259,657	1,550	910.00	1,410,500.00	Valid
25	ATI	7/7/2022 11:01:21 AM	259,658	1,015	3,125.00	3,171,875.00	Valid
26	ATI	7/7/2022 11:01:21 AM	259,659	300	3,135.00	940,500.00	Valid
27	ATI	7/7/2022 11:01:21 AM	259,660	345	3,138.00	1,082,610.00	Valid
28	ATI	7/7/2022 11:01:21 AM	259,661	664	3,140.00	2,084,960.00	Valid
29	ATI	7/7/2022 11:01:21 AM	259,662	50	3,140.00	157,000.00	Valid
30	ATI	7/7/2022 11:01:21 AM	259,663	1,000	3,144.00	3,144,000.00	Valid
31	ATI	7/7/2022 11:01:21 AM	259,664	150	3,148.00	472,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	ATI	7/7/2022 11:01:21 AM	259,665	326	3,149.00	1,026,574.00	Valid
33	SIIB	7/7/2022 11:06:20 AM	259,666	30	1,580.00	47,400.00	Valid
34	ATI	7/7/2022 11:08:06 AM	259,667	50	3,148.00	157,400.00	Valid
35	ATI	7/7/2022 11:08:06 AM	259,668	500	3,148.00	1,574,000.00	Valid
36	ATI	7/7/2022 11:08:06 AM	259,669	174	3,149.00	547,926.00	Valid
37	ATI	7/7/2022 11:08:06 AM	259,670	1,000	3,150.00	3,150,000.00	Valid
38	ATI	7/7/2022 11:08:06 AM	259,671	26	3,150.00	81,900.00	Valid
39	ATI	7/7/2022 11:08:06 AM	259,672	200	3,150.00	630,000.00	Valid
40	ATI	7/7/2022 11:08:06 AM	259,673	200	3,150.00	630,000.00	Valid
41	ATI	7/7/2022 11:16:14 AM	259,674	50	3,149.00	157,450.00	Valid
42	ATI	7/7/2022 11:16:14 AM	259,675	650	3,150.00	2,047,500.00	Valid
43	ATI	7/7/2022 11:18:55 AM	259,676	384	3,150.00	1,209,600.00	Valid
44	ATI	7/7/2022 11:18:55 AM	259,677	25	3,150.00	78,750.00	Valid
45	ATI	7/7/2022 11:18:55 AM	259,678	50	3,151.00	157,550.00	Valid
46	ATI	7/7/2022 11:18:55 AM	259,679	500	3,151.00	1,575,500.00	Valid
47	SIIB	7/7/2022 11:24:18 AM	259,680	46	1,600.00	73,600.00	Valid
48	ATI	7/7/2022 11:25:06 AM	259,681	100	3,151.00	315,100.00	Valid
49	BBSY	7/7/2022 11:26:25 AM	259,682	206	3,800.00	782,800.00	Valid
50	BBSY	7/7/2022 11:35:00 AM	259,683	100	3,850.00	385,000.00	Valid
51	BBSY	7/7/2022 11:35:51 AM	259,684	150	3,801.00	570,150.00	Valid
52	BBSY	7/7/2022 11:35:51 AM	259,685	594	3,800.00	2,257,200.00	Valid
53	BBSY	7/7/2022 11:35:51 AM	259,686	256	3,800.00	972,800.00	Valid
54	SIIB	7/7/2022 11:39:12 AM	259,687	158	1,590.00	251,220.00	Valid
55	QNBS	7/7/2022 11:42:37 AM	259,688	250	1,880.00	470,000.00	Valid
56	QNBS	7/7/2022 11:42:37 AM	259,689	3,000	1,900.00	5,700,000.00	Valid
57	QNBS	7/7/2022 11:42:45 AM	259,690	500	1,900.00	950,000.00	Valid
58	QNBS	7/7/2022 11:44:24 AM	259,691	1,250	1,900.00	2,375,000.00	Valid
59	BBSY	7/7/2022 11:46:34 AM	259,692	67	3,801.00	254,667.00	Valid
60	BBSY	7/7/2022 11:46:34 AM	259,693	50	3,801.00	190,050.00	Valid
61	BBSY	7/7/2022 11:46:34 AM	259,694	544	3,800.00	2,067,200.00	Valid
62	BBSY	7/7/2022 11:46:34 AM	259,695	800	3,800.00	3,040,000.00	Valid
63	BBSY	7/7/2022 11:46:34 AM	259,696	800	3,800.00	3,040,000.00	Valid
64	BBSY	7/7/2022 11:46:34 AM	259,697	800	3,800.00	3,040,000.00	Valid
65	BBSY	7/7/2022 11:46:34 AM	259,698	800	3,800.00	3,040,000.00	Valid
66	BBSY	7/7/2022 11:46:34 AM	259,699	401	3,800.00	1,523,800.00	Valid
67	ATI	7/7/2022 11:48:36 AM	259,700	150	3,110.00	466,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	ATI	7/7/2022 11:48:36 AM	259,701	75	3,100.00	232,500.00	Valid
69	ATI	7/7/2022 11:48:36 AM	259,702	175	3,080.00	539,000.00	Valid
70	BBSY	7/7/2022 11:50:01 AM	259,703	300	3,850.00	1,155,000.00	Valid
71	CHB	7/7/2022 11:51:31 AM	259,704	2,390	1,450.00	3,465,500.00	Valid
72	BBS	7/7/2022 11:52:45 AM	259,705	10	817.00	8,170.00	Valid
73	ATI	7/7/2022 11:55:15 AM	259,706	20	3,140.00	62,800.00	Valid
74	ATI	7/7/2022 11:55:15 AM	259,707	193	3,151.00	608,143.00	Valid
75	ATI	7/7/2022 11:55:15 AM	259,708	270	3,151.00	850,770.00	Valid
76	CHB	7/7/2022 11:55:20 AM	259,709	514	1,450.00	745,300.00	Valid
77	BBSY	7/7/2022 11:57:43 AM	259,710	15	3,850.00	57,750.00	Valid
78	ATI	7/7/2022 11:59:09 AM	259,711	25	3,120.00	78,000.00	Valid
79	SGB	7/7/2022 12:00:39 PM	259,712	23	2,125.00	48,875.00	Valid
80	BBS	7/7/2022 12:01:33 PM	259,713	46	817.00	37,582.00	Valid
81	ARBS	7/7/2022 12:01:40 PM	259,714	60	820.00	49,200.00	Valid
82	ARBS	7/7/2022 12:01:40 PM	259,715	501	810.00	405,810.00	Valid
83	ARBS	7/7/2022 12:01:40 PM	259,716	2,000	805.00	1,610,000.00	Valid
84	ARBS	7/7/2022 12:01:40 PM	259,717	48	805.00	38,640.00	Valid
85	BOJS	7/7/2022 12:02:03 PM	259,718	30	1,145.00	34,350.00	Valid
86	BOJS	7/7/2022 12:02:03 PM	259,719	3,000	1,140.00	3,420,000.00	Valid
87	BOJS	7/7/2022 12:02:03 PM	259,720	3,000	1,140.00	3,420,000.00	Valid
88	BOJS	7/7/2022 12:02:03 PM	259,721	1,445	1,140.00	1,647,300.00	Valid
89	ARBS	7/7/2022 12:03:50 PM	259,722	891	804.00	716,364.00	Valid
90	SIIB	7/7/2022 12:04:22 PM	259,723	261	1,590.00	414,990.00	Valid
91	BBSY	7/7/2022 12:05:46 PM	259,724	200	3,811.00	762,200.00	Valid
92	ATI	7/7/2022 12:12:12 PM	259,725	9	3,120.00	28,080.00	Valid
93	ATI	7/7/2022 12:12:12 PM	259,726	16	3,140.00	50,240.00	Valid
94	BBSY	7/7/2022 12:13:44 PM	259,727	241	3,850.00	927,850.00	Valid
95	BBSY	7/7/2022 12:14:34 PM	259,728	144	3,874.00	557,856.00	Valid
96	SIIB	7/7/2022 12:15:32 PM	259,729	50	1,605.00	80,250.00	Valid
97	SIIB	7/7/2022 12:17:46 PM	259,730	471	1,605.00	755,955.00	Valid
98	SIIB	7/7/2022 12:18:32 PM	259,731	20	1,605.00	32,100.00	Valid
99	QNBS	7/7/2022 12:18:48 PM	259,732	4,071	1,899.00	7,730,829.00	Valid
100	QNBS	7/7/2022 12:18:48 PM	259,733	100	1,899.00	189,900.00	Valid
101	QNBS	7/7/2022 12:18:48 PM	259,734	2,750	1,900.00	5,225,000.00	Valid
102	QNBS	7/7/2022 12:18:48 PM	259,735	150	1,900.00	285,000.00	Valid
103	QNBS	7/7/2022 12:23:27 PM	259,736	1,217	1,900.00	2,312,300.00	Valid
104	SIIB	7/7/2022 12:23:48 PM	259,737	459	1,605.00	736,695.00	Valid
105	QNBS	7/7/2022 12:24:40 PM	259,738	283	1,900.00	537,700.00	Valid
106	BBSY	7/7/2022 12:26:10 PM	259,739	500	3,869.00	1,934,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BBSY	7/7/2022 12:26:10 PM	259,740	500	3,870.00	1,935,000.00	Valid
108	BBSY	7/7/2022 12:26:10 PM	259,741	201	3,870.00	777,870.00	Valid
109	BBSY	7/7/2022 12:26:10 PM	259,742	800	3,873.00	3,098,400.00	Valid
110	BBSY	7/7/2022 12:26:10 PM	259,743	719	3,873.00	2,784,687.00	Valid
111	BBSY	7/7/2022 12:26:41 PM	259,744	23	3,873.00	89,079.00	Valid
112	QNBS	7/7/2022 12:26:46 PM	259,745	150	1,900.00	285,000.00	Valid
113	SIIB	7/7/2022 12:27:11 PM	259,746	2,980	1,600.00	4,768,000.00	Valid
114	SIIB	7/7/2022 12:28:02 PM	259,747	940	1,600.00	1,504,000.00	Valid
115	ATI	7/7/2022 12:28:39 PM	259,748	284	3,140.00	891,760.00	Valid
116	QNBS	7/7/2022 12:28:52 PM	259,749	1,567	1,900.00	2,977,300.00	Valid
117	SIIB	7/7/2022 12:29:12 PM	259,750	400	1,600.00	640,000.00	Valid
118	BBSY	7/7/2022 12:30:24 PM	259,751	58	3,873.00	224,634.00	Valid
119	BBSY	7/7/2022 12:30:24 PM	259,752	29	3,873.00	112,317.00	Valid
120	SKIC	7/7/2022 12:30:47 PM	259,753	450	1,401.00	630,450.00	Valid
121	SIIB	7/7/2022 12:31:24 PM	259,754	1,000	1,600.00	1,600,000.00	Valid
122	BBSY	7/7/2022 12:31:25 PM	259,755	241	3,873.00	933,393.00	Valid
123	SIIB	7/7/2022 12:34:20 PM	259,756	100	1,600.00	160,000.00	Valid
124	SKIC	7/7/2022 12:35:13 PM	259,757	300	1,401.00	420,300.00	Valid
125	BBSY	7/7/2022 12:35:32 PM	259,758	150	3,870.00	580,500.00	Valid
126	BBSY	7/7/2022 12:36:08 PM	259,759	10	3,870.00	38,700.00	Valid
127	BBSY	7/7/2022 12:36:15 PM	259,760	25	3,850.00	96,250.00	Valid
128	SHRQ	7/7/2022 12:36:17 PM	259,761	16	1,800.00	28,800.00	Valid
129	SIIB	7/7/2022 12:36:40 PM	259,762	500	1,600.00	800,000.00	Valid
130	SYTEL	7/7/2022 12:36:54 PM	259,763	50	14,450.00	722,500.00	Valid
131	SYTEL	7/7/2022 12:36:54 PM	259,764	10	14,400.00	144,000.00	Valid
132	SYTEL	7/7/2022 12:36:54 PM	259,765	10	14,307.00	143,070.00	Valid
133	SYTEL	7/7/2022 12:36:54 PM	259,766	7	14,306.00	100,142.00	Valid
134	SYTEL	7/7/2022 12:36:54 PM	259,767	400	14,305.00	5,722,000.00	Valid
135	SIIB	7/7/2022 12:37:08 PM	259,768	40	1,600.00	64,000.00	Valid
136	SIIB	7/7/2022 12:37:08 PM	259,769	50	1,600.00	80,000.00	Valid
137	NIC	7/7/2022 12:38:07 PM	259,770	1,100	718.50	790,350.00	Valid
138	NIC	7/7/2022 12:38:07 PM	259,771	900	718.50	646,650.00	Valid
139	SKIC	7/7/2022 12:38:11 PM	259,772	420	1,401.00	588,420.00	Valid
140	BASY	7/7/2022 12:39:28 PM	259,773	420	1,355.00	569,100.00	Valid
141	SYTEL	7/7/2022 12:40:11 PM	259,774	42	14,305.00	600,810.00	Valid
142	BBSY	7/7/2022 12:40:50 PM	259,775	732	3,870.00	2,832,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	CHB	7/7/2022 12:40:58 PM	259,776	2,100	1,430.00	3,003,000.00	Valid
144	SIIB	7/7/2022 12:41:57 PM	259,777	140	1,600.00	224,000.00	Valid
145	IBTF	7/7/2022 12:42:07 PM	259,778	100	925.00	92,500.00	Valid
146	IBTF	7/7/2022 12:42:07 PM	259,779	160	922.00	147,520.00	Valid
147	SIIB	7/7/2022 12:42:33 PM	259,780	150	1,605.00	240,750.00	Valid
148	BBSY	7/7/2022 12:43:24 PM	259,781	61	3,870.00	236,070.00	Valid
149	ATI	7/7/2022 12:43:51 PM	259,782	47	3,145.00	147,815.00	Valid
150	BBSY	7/7/2022 12:44:19 PM	259,783	25	3,850.00	96,250.00	Valid
151	BBSY	7/7/2022 12:44:19 PM	259,784	26	3,850.00	100,100.00	Valid
152	ATI	7/7/2022 12:44:55 PM	259,785	200	3,145.00	629,000.00	Valid
153	SYTEL	7/7/2022 12:45:36 PM	259,786	69	14,305.00	987,045.00	Valid
154	ATI	7/7/2022 12:45:52 PM	259,787	16	3,145.00	50,320.00	Valid
155	SIIB	7/7/2022 12:46:50 PM	259,788	850	1,605.00	1,364,250.00	Valid
156	SIIB	7/7/2022 12:46:50 PM	259,789	10	1,600.00	16,000.00	Valid
157	BBSY	7/7/2022 12:47:12 PM	259,790	28	3,840.00	107,520.00	Valid
158	SYTEL	7/7/2022 12:47:17 PM	259,791	5	14,305.00	71,525.00	Valid
159	SIIB	7/7/2022 12:47:55 PM	259,792	2,780	1,600.00	4,448,000.00	Valid
160	CHB	7/7/2022 12:48:05 PM	259,793	50	1,426.00	71,300.00	Valid
161	CHB	7/7/2022 12:48:05 PM	259,794	301	1,412.00	425,012.00	Valid
162	CHB	7/7/2022 12:48:05 PM	259,795	119	1,412.00	168,028.00	Valid
163	SIIB	7/7/2022 12:48:28 PM	259,796	1,040	1,600.00	1,664,000.00	Valid
164	ABC	7/7/2022 12:48:36 PM	259,797	2	7,148.00	14,296.00	Valid
165	BBS	7/7/2022 12:49:04 PM	259,798	10	817.00	8,170.00	Valid
166	BBSY	7/7/2022 12:49:08 PM	259,799	191	3,840.00	733,440.00	Valid
167	BBSY	7/7/2022 12:49:08 PM	259,800	1,657	3,850.00	6,379,450.00	Valid
168	SYTEL	7/7/2022 12:49:25 PM	259,801	134	14,305.00	1,916,870.00	Valid
169	ATI	7/7/2022 12:49:40 PM	259,802	69	3,145.00	217,005.00	Valid
170	SYTEL	7/7/2022 12:49:41 PM	259,803	20	14,305.00	286,100.00	Valid
171	SIIB	7/7/2022 12:51:12 PM	259,804	438	1,600.00	700,800.00	Valid
172	SIIB	7/7/2022 12:51:12 PM	259,805	500	1,608.00	804,000.00	Valid
173	SIIB	7/7/2022 12:51:12 PM	259,806	548	1,609.00	881,732.00	Valid
174	CHB	7/7/2022 12:52:14 PM	259,807	700	1,430.00	1,001,000.00	Valid
175	SYTEL	7/7/2022 12:52:46 PM	259,808	41	14,305.00	586,505.00	Valid
176	SIIB	7/7/2022 12:52:51 PM	259,809	2	1,609.00	3,218.00	Valid
177	ATI	7/7/2022 12:54:30 PM	259,810	154	3,145.00	484,330.00	Valid
178	ATI	7/7/2022 12:54:30 PM	259,811	46	3,149.00	144,854.00	Valid
179	BBSY	7/7/2022 12:54:36 PM	259,812	256	3,850.00	985,600.00	Valid
180	IBTF	7/7/2022 12:55:38 PM	259,813	3,300	923.00	3,045,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	SYTEL	7/7/2022 12:55:56 PM	259,814	4	14,305.00	57,220.00	Valid
182	ATI	7/7/2022 12:56:06 PM	259,815	23	3,149.00	72,427.00	Valid
183	CHB	7/7/2022 12:56:10 PM	259,816	1,000	1,421.00	1,421,000.00	Valid
184	CHB	7/7/2022 12:56:26 PM	259,817	1,000	1,430.00	1,430,000.00	Valid
185	SYTEL	7/7/2022 12:57:23 PM	259,818	5	14,305.00	71,525.00	Valid
186	BBSF	7/7/2022 12:57:46 PM	259,819	14	1,965.00	27,510.00	Valid
187	QNBS	7/7/2022 12:58:17 PM	259,820	200	1,880.00	376,000.00	Valid
188	BBSY	7/7/2022 12:58:35 PM	259,821	200	3,845.00	769,000.00	Valid
189	BBSY	7/7/2022 12:58:35 PM	259,822	87	3,850.00	334,950.00	Valid
190	BBSY	7/7/2022 12:58:35 PM	259,823	79	3,850.00	304,150.00	Valid
191	CHB	7/7/2022 12:59:16 PM	259,824	200	1,414.00	282,800.00	Valid
192	CHB	7/7/2022 12:59:16 PM	259,825	138	1,412.00	194,856.00	Valid
193	CHB	7/7/2022 12:59:16 PM	259,826	150	1,411.00	211,650.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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