

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/17/2022 10:59:35 AM	259,827	400	3,836.00	1,534,400.00	Valid
2	ATI	7/17/2022 11:02:08 AM	259,828	100	3,289.00	328,900.00	Valid
3	ATI	7/17/2022 11:02:08 AM	259,829	175	3,290.00	575,750.00	Valid
4	ATI	7/17/2022 11:02:08 AM	259,830	100	3,294.00	329,400.00	Valid
5	ATI	7/17/2022 11:02:08 AM	259,831	514	3,295.00	1,693,630.00	Valid
6	ATI	7/17/2022 11:02:08 AM	259,832	1,041	3,297.00	3,432,177.00	Valid
7	ATI	7/17/2022 11:02:08 AM	259,833	2,012	3,298.00	6,635,576.00	Valid
8	ATI	7/17/2022 11:02:08 AM	259,834	100	3,298.00	329,800.00	Valid
9	ATI	7/17/2022 11:02:08 AM	259,835	108	3,298.00	356,184.00	Valid
10	ATI	7/17/2022 11:05:14 AM	259,836	26	3,294.00	85,644.00	Valid
11	ATI	7/17/2022 11:05:14 AM	259,837	92	3,298.00	303,416.00	Valid
12	ATI	7/17/2022 11:05:14 AM	259,838	10,000	3,298.00	32,980,000.00	Valid
13	ATI	7/17/2022 11:07:28 AM	259,839	32	3,298.00	105,536.00	Valid
14	BBS	7/17/2022 11:11:57 AM	259,840	30	817.00	24,510.00	Valid
15	ATI	7/17/2022 11:14:26 AM	259,841	68	3,298.00	224,264.00	Valid
16	CHB	7/17/2022 11:19:02 AM	259,842	50	1,425.00	71,250.00	Valid
17	ATI	7/17/2022 11:19:32 AM	259,843	50	3,298.00	164,900.00	Valid
18	BBSY	7/17/2022 11:20:32 AM	259,844	18	3,850.00	69,300.00	Valid
19	ATI	7/17/2022 11:21:55 AM	259,845	23	3,298.00	75,854.00	Valid
20	IBTF	7/17/2022 11:21:59 AM	259,846	200	940.00	188,000.00	Valid
21	IBTF	7/17/2022 11:21:59 AM	259,847	500	950.00	475,000.00	Valid
22	BBSY	7/17/2022 11:25:16 AM	259,848	50	3,850.00	192,500.00	Valid
23	SIIB	7/17/2022 11:25:28 AM	259,849	1,487	1,600.00	2,379,200.00	Valid
24	ATI	7/17/2022 11:26:25 AM	259,850	27	3,298.00	89,046.00	Valid
25	ATI	7/17/2022 11:28:50 AM	259,851	200	3,298.00	659,600.00	Valid
26	ATI	7/17/2022 11:28:50 AM	259,852	10	3,298.00	32,980.00	Valid
27	ATI	7/17/2022 11:28:50 AM	259,853	95	3,298.00	313,310.00	Valid
28	ATI	7/17/2022 11:28:50 AM	259,854	1,725	3,298.00	5,689,050.00	Valid
29	ATI	7/17/2022 11:28:50 AM	259,855	100	3,298.00	329,800.00	Valid
30	ATI	7/17/2022 11:28:50 AM	259,856	100	3,298.00	329,800.00	Valid
31	ATI	7/17/2022 11:28:50 AM	259,857	300	3,298.00	989,400.00	Valid
32	ATI	7/17/2022 11:28:50 AM	259,858	500	3,298.00	1,649,000.00	Valid
33	ATI	7/17/2022 11:29:31 AM	259,859	56	3,298.00	184,688.00	Valid
34	ATI	7/17/2022 11:30:58 AM	259,860	150	3,298.00	494,700.00	Valid
35	ATI	7/17/2022 11:35:30 AM	259,861	43	3,298.00	141,814.00	Valid
36	CHB	7/17/2022 11:36:36 AM	259,862	18	1,425.00	25,650.00	Valid
37	BBSY	7/17/2022 11:43:09 AM	259,863	150	3,840.00	576,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	7/17/2022 11:43:09 AM	259,864	481	3,835.00	1,844,635.00	Valid
39	BBSY	7/17/2022 11:46:35 AM	259,865	257	3,850.00	989,450.00	Valid
40	AVOC	7/17/2022 11:47:58 AM	259,866	200	2,699.00	539,800.00	Valid
41	BBSY	7/17/2022 11:49:32 AM	259,867	100	3,850.00	385,000.00	Valid
42	BBSY	7/17/2022 11:50:27 AM	259,868	35	3,850.00	134,750.00	Valid
43	CHB	7/17/2022 11:50:29 AM	259,869	150	1,410.00	211,500.00	Valid
44	CHB	7/17/2022 11:50:29 AM	259,870	1,000	1,405.00	1,405,000.00	Valid
45	CHB	7/17/2022 11:50:29 AM	259,871	50	1,400.00	70,000.00	Valid
46	CHB	7/17/2022 11:51:50 AM	259,872	1,800	1,400.00	2,520,000.00	Valid
47	ATI	7/17/2022 11:53:45 AM	259,873	1,249	3,297.00	4,117,953.00	Valid
48	AVOC	7/17/2022 11:55:05 AM	259,874	250	2,699.00	674,750.00	Valid
49	ATI	7/17/2022 12:00:20 PM	259,875	423	3,297.00	1,394,631.00	Valid
50	BBSY	7/17/2022 12:00:45 PM	259,876	516	3,841.00	1,981,956.00	Valid
51	BBSY	7/17/2022 12:00:45 PM	259,877	19	3,835.00	72,865.00	Valid
52	BBSY	7/17/2022 12:00:45 PM	259,878	261	3,816.00	995,976.00	Valid
53	BBSY	7/17/2022 12:00:45 PM	259,879	195	3,815.00	743,925.00	Valid
54	BBSY	7/17/2022 12:00:45 PM	259,880	325	3,810.00	1,238,250.00	Valid
55	BBSY	7/17/2022 12:00:45 PM	259,881	230	3,803.00	874,690.00	Valid
56	BBSY	7/17/2022 12:00:45 PM	259,882	20	3,801.00	76,020.00	Valid
57	BBSY	7/17/2022 12:00:45 PM	259,883	934	3,800.00	3,549,200.00	Valid
58	SIIB	7/17/2022 12:01:33 PM	259,884	50	1,591.00	79,550.00	Valid
59	SIIB	7/17/2022 12:01:33 PM	259,885	266	1,590.00	422,940.00	Valid
60	SIIB	7/17/2022 12:07:56 PM	259,886	1,500	1,600.00	2,400,000.00	Valid
61	ATI	7/17/2022 12:08:51 PM	259,887	328	3,297.00	1,081,416.00	Valid
62	ATI	7/17/2022 12:08:51 PM	259,888	1,000	3,298.00	3,298,000.00	Valid
63	AVOC	7/17/2022 12:09:24 PM	259,889	155	2,699.00	418,345.00	Valid
64	AVOC	7/17/2022 12:09:24 PM	259,890	195	2,699.00	526,305.00	Valid
65	CHB	7/17/2022 12:09:37 PM	259,891	300	1,400.00	420,000.00	Valid
66	CHB	7/17/2022 12:09:37 PM	259,892	1,000	1,400.00	1,400,000.00	Valid
67	ATI	7/17/2022 12:10:58 PM	259,893	500	3,298.00	1,649,000.00	Valid
68	BBSY	7/17/2022 12:11:24 PM	259,894	620	3,830.00	2,374,600.00	Valid
69	BOJS	7/17/2022 12:11:48 PM	259,895	200	1,120.00	224,000.00	Valid
70	BBSY	7/17/2022 12:12:40 PM	259,896	66	3,800.00	250,800.00	Valid
71	BBSY	7/17/2022 12:12:40 PM	259,897	306	3,800.00	1,162,800.00	Valid
72	CHB	7/17/2022 12:13:01 PM	259,898	80	1,400.00	112,000.00	Valid
73	BBSY	7/17/2022 12:14:34 PM	259,899	100	3,800.00	380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	CHB	7/17/2022 12:14:58 PM	259,900	200	1,400.00	280,000.00	Valid
75	CHB	7/17/2022 12:16:40 PM	259,901	300	1,400.00	420,000.00	Valid
76	SIIB	7/17/2022 12:16:57 PM	259,902	1,000	1,595.00	1,595,000.00	Valid
77	CHB	7/17/2022 12:17:41 PM	259,903	20	1,400.00	28,000.00	Valid
78	BBSY	7/17/2022 12:18:48 PM	259,904	94	3,800.00	357,200.00	Valid
79	AVOC	7/17/2022 12:19:07 PM	259,905	305	2,699.00	823,195.00	Valid
80	AVOC	7/17/2022 12:19:07 PM	259,906	700	2,699.00	1,889,300.00	Valid
81	AVOC	7/17/2022 12:19:07 PM	259,907	195	2,699.00	526,305.00	Valid
82	ATI	7/17/2022 12:19:29 PM	259,908	1	3,298.00	3,298.00	Valid
83	ATI	7/17/2022 12:20:42 PM	259,909	171	3,298.00	563,958.00	Valid
84	ATI	7/17/2022 12:20:42 PM	259,910	329	3,298.00	1,085,042.00	Valid
85	BBSY	7/17/2022 12:20:54 PM	259,911	400	3,800.00	1,520,000.00	Valid
86	CHB	7/17/2022 12:20:54 PM	259,912	786	1,400.00	1,100,400.00	Valid
87	BBSY	7/17/2022 12:25:43 PM	259,913	6	3,800.00	22,800.00	Valid
88	BBSY	7/17/2022 12:25:43 PM	259,914	16	3,800.00	60,800.00	Valid
89	BBSY	7/17/2022 12:26:08 PM	259,915	291	3,751.00	1,091,541.00	Valid
90	BBSY	7/17/2022 12:26:08 PM	259,916	100	3,750.00	375,000.00	Valid
91	BBSY	7/17/2022 12:27:12 PM	259,917	133	3,750.00	498,750.00	Valid
92	QNBS	7/17/2022 12:27:24 PM	259,918	750	1,870.00	1,402,500.00	Valid
93	QNBS	7/17/2022 12:27:24 PM	259,919	300	1,865.00	559,500.00	Valid
94	QNBS	7/17/2022 12:27:24 PM	259,920	1,000	1,860.00	1,860,000.00	Valid
95	QNBS	7/17/2022 12:27:24 PM	259,921	2,000	1,850.00	3,700,000.00	Valid
96	BBSY	7/17/2022 12:28:54 PM	259,922	1,434	3,800.00	5,449,200.00	Valid
97	QNBS	7/17/2022 12:28:58 PM	259,923	517	1,875.00	969,375.00	Valid
98	ATI	7/17/2022 12:31:58 PM	259,924	121	3,298.00	399,058.00	Valid
99	QNBS	7/17/2022 12:32:41 PM	259,925	200	1,875.00	375,000.00	Valid
100	SIIB	7/17/2022 12:33:00 PM	259,926	200	1,591.00	318,200.00	Valid
101	SIIB	7/17/2022 12:33:05 PM	259,927	100	1,591.00	159,100.00	Valid
102	CHB	7/17/2022 12:33:31 PM	259,928	50	1,396.00	69,800.00	Valid
103	CHB	7/17/2022 12:33:31 PM	259,929	150	1,395.00	209,250.00	Valid
104	SIIB	7/17/2022 12:34:21 PM	259,930	140	1,591.00	222,740.00	Valid
105	CHB	7/17/2022 12:34:27 PM	259,931	200	1,400.00	280,000.00	Valid
106	QNBS	7/17/2022 12:35:48 PM	259,932	70	1,875.00	131,250.00	Valid
107	SYTEL	7/17/2022 12:39:59 PM	259,933	20	14,050.00	281,000.00	Valid
108	ATI	7/17/2022 12:41:09 PM	259,934	450	3,298.00	1,484,100.00	Valid
109	ATI	7/17/2022 12:41:44 PM	259,935	10	3,210.00	32,100.00	Valid
110	SHRQ	7/17/2022 12:42:34 PM	259,936	10	1,643.00	16,430.00	Valid
111	SYTEL	7/17/2022 12:42:43 PM	259,937	1	14,440.00	14,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	ATI	7/17/2022 12:42:48 PM	259,938	3,000	3,298.00	9,894,000.00	Valid
113	ATI	7/17/2022 12:44:53 PM	259,939	290	3,298.00	956,420.00	Valid
114	BBSY	7/17/2022 12:48:10 PM	259,940	101	3,763.00	380,063.00	Valid
115	BBSY	7/17/2022 12:48:10 PM	259,941	399	3,760.00	1,500,240.00	Valid
116	SYTEL	7/17/2022 12:49:16 PM	259,942	275	14,440.00	3,971,000.00	Valid
117	IBTF	7/17/2022 12:50:45 PM	259,943	1,000	954.00	954,000.00	Valid
118	IBTF	7/17/2022 12:50:45 PM	259,944	1,374	955.00	1,312,170.00	Valid
119	IBTF	7/17/2022 12:50:45 PM	259,945	150	956.00	143,400.00	Valid
120	IBTF	7/17/2022 12:50:45 PM	259,946	2,000	956.00	1,912,000.00	Valid
121	SIIB	7/17/2022 12:51:00 PM	259,947	125	1,595.00	199,375.00	Valid
122	BBSY	7/17/2022 12:51:24 PM	259,948	25	3,790.00	94,750.00	Valid
123	IBTF	7/17/2022 12:51:53 PM	259,949	29	956.00	27,724.00	Valid
124	ATI	7/17/2022 12:54:56 PM	259,950	3,000	3,298.00	9,894,000.00	Valid
125	ATI	7/17/2022 12:55:56 PM	259,951	40	3,298.00	131,920.00	Valid
126	BBSY	7/17/2022 12:56:20 PM	259,952	300	3,762.00	1,128,600.00	Valid
127	BBSY	7/17/2022 12:56:47 PM	259,953	666	3,790.00	2,524,140.00	Valid
128	SIIB	7/17/2022 12:57:15 PM	259,954	875	1,595.00	1,395,625.00	Valid
129	SIIB	7/17/2022 12:57:15 PM	259,955	161	1,590.00	255,990.00	Valid
130	CHB	7/17/2022 12:58:21 PM	259,956	2,800	1,400.00	3,920,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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