

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/18/2022 10:56:44 AM	259,957	30	1,600.00	48,000.00	Valid
2	AVOC	7/18/2022 10:56:44 AM	259,958	500	2,833.00	1,416,500.00	Valid
3	ATI	7/18/2022 10:56:44 AM	259,959	75	3,343.00	250,725.00	Valid
4	ATI	7/18/2022 10:56:44 AM	259,960	25	3,343.00	83,575.00	Valid
5	SYTEL	7/18/2022 10:59:46 AM	259,961	1	14,800.00	14,800.00	Valid
6	BSO	7/18/2022 11:00:18 AM	259,962	100	830.00	83,000.00	Valid
7	ATI	7/18/2022 11:01:07 AM	259,963	100	3,445.00	344,500.00	Valid
8	ATI	7/18/2022 11:01:07 AM	259,964	10	3,450.00	34,500.00	Valid
9	ATI	7/18/2022 11:01:07 AM	259,965	423	3,458.00	1,462,734.00	Valid
10	ATI	7/18/2022 11:01:07 AM	259,966	50	3,459.00	172,950.00	Valid
11	ATI	7/18/2022 11:01:07 AM	259,967	545	3,459.00	1,885,155.00	Valid
12	ATI	7/18/2022 11:01:07 AM	259,968	30	3,459.00	103,770.00	Valid
13	ATI	7/18/2022 11:01:07 AM	259,969	250	3,459.00	864,750.00	Valid
14	ATI	7/18/2022 11:01:07 AM	259,970	2,050	3,460.00	7,093,000.00	Valid
15	ATI	7/18/2022 11:01:07 AM	259,971	300	3,461.00	1,038,300.00	Valid
16	ATI	7/18/2022 11:01:07 AM	259,972	50	3,462.00	173,100.00	Valid
17	ATI	7/18/2022 11:01:07 AM	259,973	47	3,462.00	162,714.00	Valid
18	ATI	7/18/2022 11:01:07 AM	259,974	450	3,462.00	1,557,900.00	Valid
19	ATI	7/18/2022 11:01:07 AM	259,975	100	3,462.00	346,200.00	Valid
20	ATI	7/18/2022 11:01:07 AM	259,976	1,500	3,462.00	5,193,000.00	Valid
21	ATI	7/18/2022 11:01:07 AM	259,977	95	3,462.00	328,890.00	Valid
22	ATI	7/18/2022 11:02:15 AM	259,978	9,005	3,462.00	31,175,310.00	Valid
23	BBSY	7/18/2022 11:09:48 AM	259,979	367	3,806.00	1,396,802.00	Valid
24	BBSY	7/18/2022 11:09:48 AM	259,980	1,200	3,806.00	4,567,200.00	Valid
25	BBSY	7/18/2022 11:09:48 AM	259,981	4,389	3,806.00	16,704,534.00	Valid
26	BBSY	7/18/2022 11:10:46 AM	259,982	12	3,806.00	45,672.00	Valid
27	ATI	7/18/2022 11:10:47 AM	259,983	48	3,458.00	165,984.00	Valid
28	BBSY	7/18/2022 11:11:35 AM	259,984	1,579	3,806.00	6,009,674.00	Valid
29	IBTF	7/18/2022 11:12:18 AM	259,985	1,594	985.00	1,570,090.00	Valid
30	IBTF	7/18/2022 11:12:18 AM	259,986	308	989.00	304,612.00	Valid
31	IBTF	7/18/2022 11:12:18 AM	259,987	500	989.00	494,500.00	Valid
32	IBTF	7/18/2022 11:12:18 AM	259,988	20	990.00	19,800.00	Valid
33	IBTF	7/18/2022 11:12:18 AM	259,989	3,200	990.00	3,168,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	IBTF	7/18/2022 11:12:18 AM	259,990	3,200	990.00	3,168,000.00	Valid
35	IBTF	7/18/2022 11:12:18 AM	259,991	1,178	990.00	1,166,220.00	Valid
36	BBSF	7/18/2022 11:15:53 AM	259,992	12	1,944.00	23,328.00	Valid
37	ARBS	7/18/2022 11:16:17 AM	259,993	60	801.00	48,060.00	Valid
38	ARBS	7/18/2022 11:16:17 AM	259,994	251	800.00	200,800.00	Valid
39	ARBS	7/18/2022 11:16:17 AM	259,995	20	780.00	15,600.00	Valid
40	ARBS	7/18/2022 11:16:17 AM	259,996	200	765.50	153,100.00	Valid
41	SIIB	7/18/2022 11:17:21 AM	259,997	50	1,589.00	79,450.00	Valid
42	SIIB	7/18/2022 11:17:21 AM	259,998	200	1,588.00	317,600.00	Valid
43	SIIB	7/18/2022 11:17:21 AM	259,999	1,000	1,587.00	1,587,000.00	Valid
44	SIIB	7/18/2022 11:17:21 AM	260,000	3,106	1,580.00	4,907,480.00	Valid
45	ATI	7/18/2022 11:17:44 AM	260,001	277	3,458.00	957,866.00	Valid
46	BBSY	7/18/2022 11:18:21 AM	260,002	4	3,820.00	15,280.00	Valid
47	FSBS	7/18/2022 11:21:38 AM	260,003	30	820.00	24,600.00	Valid
48	IBTF	7/18/2022 11:21:56 AM	260,004	500	965.00	482,500.00	Valid
49	IBTF	7/18/2022 11:22:19 AM	260,005	570	965.00	550,050.00	Valid
50	BBSY	7/18/2022 11:22:59 AM	260,006	123	3,820.00	469,860.00	Valid
51	BBSY	7/18/2022 11:23:28 AM	260,007	1,097	3,800.00	4,168,600.00	Valid
52	ABC	7/18/2022 11:23:52 AM	260,008	10	6,655.00	66,550.00	Valid
53	ABC	7/18/2022 11:23:52 AM	260,009	5	6,651.00	33,255.00	Valid
54	ARBS	7/18/2022 11:24:17 AM	260,010	200	800.00	160,000.00	Valid
55	BBSY	7/18/2022 11:26:21 AM	260,011	1,090	3,806.00	4,148,540.00	Valid
56	ABC	7/18/2022 11:28:59 AM	260,012	3	6,651.00	19,953.00	Valid
57	BBSY	7/18/2022 11:29:20 AM	260,013	100	3,780.00	378,000.00	Valid
58	BBSY	7/18/2022 11:33:40 AM	260,014	1,100	3,780.00	4,158,000.00	Valid
59	SIIB	7/18/2022 11:37:26 AM	260,015	2	1,590.00	3,180.00	Valid
60	SIIB	7/18/2022 11:38:23 AM	260,016	423	1,590.00	672,570.00	Valid
61	IBTF	7/18/2022 11:38:58 AM	260,017	50	965.00	48,250.00	Valid
62	FSBS	7/18/2022 11:39:09 AM	260,018	500	814.00	407,000.00	Valid
63	SIIB	7/18/2022 11:40:59 AM	260,019	136	1,582.00	215,152.00	Valid
64	SIIB	7/18/2022 11:41:13 AM	260,020	75	1,590.00	119,250.00	Valid
65	BBSY	7/18/2022 11:41:20 AM	260,021	31	3,800.00	117,800.00	Valid
66	SIIB	7/18/2022 11:44:34 AM	260,022	176	1,595.00	280,720.00	Valid
67	SIIB	7/18/2022 11:44:34 AM	260,023	45	1,598.00	71,910.00	Valid
68	SIIB	7/18/2022 11:44:34 AM	260,024	500	1,599.00	799,500.00	Valid
69	SIIB	7/18/2022 11:44:57 AM	260,025	159	1,599.00	254,241.00	Valid
70	BSO	7/18/2022 11:46:37 AM	260,026	200	825.00	165,000.00	Valid
71	BSO	7/18/2022 11:46:37 AM	260,027	730	830.00	605,900.00	Valid
72	SIIB	7/18/2022 11:50:50 AM	260,028	159	1,583.00	251,697.00	Valid
73	SIIB	7/18/2022 11:50:51 AM	260,029	970	1,600.00	1,552,000.00	Valid
74	ATI	7/18/2022 11:50:56 AM	260,030	2	3,455.00	6,910.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SIIB	7/18/2022 11:51:18 AM	260,031	1,000	1,600.00	1,600,000.00	Valid
76	AVOC	7/18/2022 11:52:39 AM	260,032	600	2,833.00	1,699,800.00	Valid
77	BBSY	7/18/2022 11:52:54 AM	260,033	42	3,800.00	159,600.00	Valid
78	IBTF	7/18/2022 11:53:17 AM	260,034	30	965.00	28,950.00	Valid
79	ATI	7/18/2022 11:55:58 AM	260,035	10	3,400.00	34,000.00	Valid
80	SIIB	7/18/2022 11:58:27 AM	260,036	300	1,600.00	480,000.00	Valid
81	ATI	7/18/2022 11:58:50 AM	260,037	40	3,400.00	136,000.00	Valid
82	BBSY	7/18/2022 11:59:32 AM	260,038	147	3,800.00	558,600.00	Valid
83	BBSY	7/18/2022 11:59:32 AM	260,039	112	3,809.00	426,608.00	Valid
84	ATI	7/18/2022 12:01:01 PM	260,040	50	3,400.00	170,000.00	Valid
85	CHB	7/18/2022 12:01:34 PM	260,041	80	1,390.00	111,200.00	Valid
86	CHB	7/18/2022 12:01:34 PM	260,042	50	1,386.00	69,300.00	Valid
87	CHB	7/18/2022 12:01:34 PM	260,043	1,870	1,385.00	2,589,950.00	Valid
88	ATI	7/18/2022 12:01:46 PM	260,044	25	3,400.00	85,000.00	Valid
89	ATI	7/18/2022 12:02:41 PM	260,045	207	3,400.00	703,800.00	Valid
90	ATI	7/18/2022 12:03:32 PM	260,046	500	3,450.00	1,725,000.00	Valid
91	ATI	7/18/2022 12:04:01 PM	260,047	83	3,455.00	286,765.00	Valid
92	BASY	7/18/2022 12:06:47 PM	260,048	8,310	1,350.00	11,218,500.00	Valid
93	AVOC	7/18/2022 12:07:26 PM	260,049	651	2,833.00	1,844,283.00	Valid
94	AVOC	7/18/2022 12:07:26 PM	260,050	249	2,833.00	705,417.00	Valid
95	SIIB	7/18/2022 12:07:47 PM	260,051	115	1,605.00	184,575.00	Valid
96	SIIB	7/18/2022 12:08:40 PM	260,052	200	1,605.00	321,000.00	Valid
97	SIIB	7/18/2022 12:09:01 PM	260,053	105	1,605.00	168,525.00	Valid
98	BSO	7/18/2022 12:09:22 PM	260,054	3	830.00	2,490.00	Valid
99	SIIB	7/18/2022 12:10:22 PM	260,055	200	1,605.00	321,000.00	Valid
100	SIIB	7/18/2022 12:10:57 PM	260,056	300	1,605.00	481,500.00	Valid
101	BBSY	7/18/2022 12:11:35 PM	260,057	1,000	3,805.00	3,805,000.00	Valid
102	SIIB	7/18/2022 12:11:36 PM	260,058	80	1,605.00	128,400.00	Valid
103	BBSY	7/18/2022 12:21:52 PM	260,059	1,474	3,800.00	5,601,200.00	Valid
104	ATI	7/18/2022 12:24:29 PM	260,060	40	3,400.00	136,000.00	Valid
105	SIIB	7/18/2022 12:26:09 PM	260,061	220	1,600.00	352,000.00	Valid
106	BBSY	7/18/2022 12:27:33 PM	260,062	798	3,800.00	3,032,400.00	Valid
107	ATI	7/18/2022 12:29:44 PM	260,063	18	3,455.00	62,190.00	Valid
108	BBSF	7/18/2022 12:37:36 PM	260,064	89	1,950.00	173,550.00	Valid
109	FSBS	7/18/2022 12:38:34 PM	260,065	20	797.00	15,940.00	Valid
110	BSO	7/18/2022 12:39:09 PM	260,066	18	828.00	14,904.00	Valid
111	ATI	7/18/2022 12:39:53 PM	260,067	135	3,400.00	459,000.00	Valid
112	ATI	7/18/2022 12:44:48 PM	260,068	4	3,350.00	13,400.00	Valid
113	ATI	7/18/2022 12:44:48 PM	260,069	200	3,305.00	661,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	ATI	7/18/2022 12:44:48 PM	260,070	1,000	3,301.00	3,301,000.00	Valid
115	ATI	7/18/2022 12:44:48 PM	260,071	100	3,300.00	330,000.00	Valid
116	NIC	7/18/2022 12:45:34 PM	260,072	1,100	754.00	829,400.00	Valid
117	NIC	7/18/2022 12:45:34 PM	260,073	47	754.00	35,438.00	Valid
118	ATI	7/18/2022 12:46:49 PM	260,074	423	3,300.00	1,395,900.00	Valid
119	ATI	7/18/2022 12:47:33 PM	260,075	15	3,300.00	49,500.00	Valid
120	SIIB	7/18/2022 12:47:59 PM	260,076	10	1,600.00	16,000.00	Valid
121	SKIC	7/18/2022 12:49:33 PM	260,077	20	1,500.00	30,000.00	Valid
122	QNBS	7/18/2022 12:50:01 PM	260,078	500	1,860.00	930,000.00	Valid
123	QNBS	7/18/2022 12:50:01 PM	260,079	500	1,856.00	928,000.00	Valid
124	QNBS	7/18/2022 12:50:01 PM	260,080	600	1,855.00	1,113,000.00	Valid
125	QNBS	7/18/2022 12:50:01 PM	260,081	3,900	1,855.00	7,234,500.00	Valid
126	ATI	7/18/2022 12:50:10 PM	260,082	550	3,300.00	1,815,000.00	Valid
127	ARBS	7/18/2022 12:50:51 PM	260,083	110	810.00	89,100.00	Valid
128	BBSY	7/18/2022 12:51:01 PM	260,084	1,000	3,805.00	3,805,000.00	Valid
129	FSBS	7/18/2022 12:51:11 PM	260,085	87	812.00	70,644.00	Valid
130	BBSY	7/18/2022 12:51:25 PM	260,086	202	3,808.00	769,216.00	Valid
131	NIC	7/18/2022 12:51:43 PM	260,087	3	754.00	2,262.00	Valid
132	FSBS	7/18/2022 12:51:43 PM	260,088	20	797.00	15,940.00	Valid
133	BBSY	7/18/2022 12:52:03 PM	260,089	1,388	3,809.00	5,286,892.00	Valid
134	SYTEL	7/18/2022 12:52:23 PM	260,090	1	14,500.00	14,500.00	Valid
135	BASY	7/18/2022 12:52:57 PM	260,091	190	1,350.00	256,500.00	Valid
136	ATI	7/18/2022 12:52:57 PM	260,092	10	3,300.00	33,000.00	Valid
137	ATI	7/18/2022 12:53:43 PM	260,093	600	3,300.00	1,980,000.00	Valid
138	ATI	7/18/2022 12:55:00 PM	260,094	98	3,300.00	323,400.00	Valid
139	BBSY	7/18/2022 12:55:04 PM	260,095	540	3,808.00	2,056,320.00	Valid
140	SYTEL	7/18/2022 12:56:18 PM	260,096	14	14,350.00	200,900.00	Valid
141	BBSF	7/18/2022 12:56:49 PM	260,097	10	1,870.00	18,700.00	Valid
142	BBSF	7/18/2022 12:56:49 PM	260,098	15	1,860.00	27,900.00	Valid
143	BBSF	7/18/2022 12:56:49 PM	260,099	555	1,844.00	1,023,420.00	Valid
144	BBSF	7/18/2022 12:56:49 PM	260,100	60	1,843.00	110,580.00	Valid
145	SIIB	7/18/2022 12:57:20 PM	260,101	200	1,590.00	318,000.00	Valid
146	IBTF	7/18/2022 12:58:17 PM	260,102	30	970.00	29,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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