

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/20/2022 10:59:17 AM	260,263	438	2,850.00	1,248,300.00	Valid
2	ATI	7/20/2022 10:59:17 AM	260,264	1,062	2,850.00	3,026,700.00	Valid
3	ATI	7/20/2022 11:04:24 AM	260,265	100	2,845.00	284,500.00	Valid
4	ATI	7/20/2022 11:04:24 AM	260,266	138	2,850.00	393,300.00	Valid
5	ATI	7/20/2022 11:04:24 AM	260,267	1,500	2,865.00	4,297,500.00	Valid
6	ATI	7/20/2022 11:04:24 AM	260,268	68	2,870.00	195,160.00	Valid
7	ATI	7/20/2022 11:04:24 AM	260,269	200	2,875.00	575,000.00	Valid
8	ATI	7/20/2022 11:04:24 AM	260,270	100	2,879.00	287,900.00	Valid
9	ATI	7/20/2022 11:04:24 AM	260,271	10,000	2,881.00	28,810,000.00	Valid
10	SKIC	7/20/2022 11:05:05 AM	260,272	74	1,450.00	107,300.00	Valid
11	ATI	7/20/2022 11:06:22 AM	260,273	7	2,880.00	20,160.00	Valid
12	ATI	7/20/2022 11:06:42 AM	260,274	43	2,880.00	123,840.00	Valid
13	ATI	7/20/2022 11:06:42 AM	260,275	50	2,880.00	144,000.00	Valid
14	ATI	7/20/2022 11:06:42 AM	260,276	550	2,882.00	1,585,100.00	Valid
15	ATI	7/20/2022 11:06:42 AM	260,277	72	2,883.00	207,576.00	Valid
16	BASY	7/20/2022 11:06:57 AM	260,278	30	1,300.00	39,000.00	Valid
17	BASY	7/20/2022 11:06:57 AM	260,279	20	1,300.00	26,000.00	Valid
18	CHB	7/20/2022 11:07:34 AM	260,280	1,000	1,427.00	1,427,000.00	Valid
19	ATI	7/20/2022 11:08:09 AM	260,281	100	2,883.00	288,300.00	Valid
20	ATI	7/20/2022 11:09:16 AM	260,282	269	2,883.00	775,527.00	Valid
21	CHB	7/20/2022 11:12:56 AM	260,283	1,000	1,425.00	1,425,000.00	Valid
22	FSBS	7/20/2022 11:15:50 AM	260,284	5,000	770.00	3,850,000.00	Valid
23	IBTF	7/20/2022 11:22:56 AM	260,285	206	960.00	197,760.00	Valid
24	CHB	7/20/2022 11:26:16 AM	260,286	50	1,376.00	68,800.00	Valid
25	ATI	7/20/2022 11:32:51 AM	260,287	150	2,882.00	432,300.00	Valid
26	QNBS	7/20/2022 11:33:06 AM	260,288	12,314	1,894.00	23,322,716.00	Valid
27	BBSY	7/20/2022 11:34:10 AM	260,289	19	3,763.00	71,497.00	Valid
28	BBSY	7/20/2022 11:34:10 AM	260,290	481	3,762.00	1,809,522.00	Valid
29	SIIB	7/20/2022 11:38:05 AM	260,291	200	1,605.00	321,000.00	Valid
30	SIIB	7/20/2022 11:38:05 AM	260,292	200	1,609.00	321,800.00	Valid
31	SIIB	7/20/2022 11:38:05 AM	260,293	2,000	1,609.00	3,218,000.00	Valid
32	SIIB	7/20/2022 11:38:05 AM	260,294	2,000	1,609.00	3,218,000.00	Valid
33	SIIB	7/20/2022 11:38:05 AM	260,295	1,000	1,609.00	1,609,000.00	Valid
34	SIIB	7/20/2022 11:38:05 AM	260,296	300	1,610.00	483,000.00	Valid
35	SIIB	7/20/2022 11:38:05 AM	260,297	300	1,610.00	483,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	7/20/2022 11:39:23 AM	260,298	700	1,610.00	1,127,000.00	Valid
37	ATI	7/20/2022 11:39:28 AM	260,299	100	2,882.00	288,200.00	Valid
38	ATI	7/20/2022 11:40:25 AM	260,300	10	2,882.00	28,820.00	Valid
39	SIIB	7/20/2022 11:41:36 AM	260,301	300	1,610.00	483,000.00	Valid
40	BBSY	7/20/2022 11:42:09 AM	260,302	50	3,764.00	188,200.00	Valid
41	BBSY	7/20/2022 11:42:55 AM	260,303	100	3,763.00	376,300.00	Valid
42	BBSY	7/20/2022 11:42:55 AM	260,304	80	3,762.00	300,960.00	Valid
43	BBSY	7/20/2022 11:43:22 AM	260,305	50	3,764.00	188,200.00	Valid
44	BBSY	7/20/2022 11:43:41 AM	260,306	1,939	3,762.00	7,294,518.00	Valid
45	BBSY	7/20/2022 11:43:41 AM	260,307	20	3,751.00	75,020.00	Valid
46	BBSY	7/20/2022 11:43:41 AM	260,308	391	3,751.00	1,466,641.00	Valid
47	ATI	7/20/2022 11:44:12 AM	260,309	174	2,882.00	501,468.00	Valid
48	ATI	7/20/2022 11:44:12 AM	260,310	50	2,882.00	144,100.00	Valid
49	BBSY	7/20/2022 11:44:14 AM	260,311	100	3,764.00	376,400.00	Valid
50	BBSY	7/20/2022 11:52:15 AM	260,312	250	3,753.00	938,250.00	Valid
51	BBSY	7/20/2022 11:52:15 AM	260,313	78	3,752.00	292,656.00	Valid
52	BBSY	7/20/2022 11:52:15 AM	260,314	609	3,751.00	2,284,359.00	Valid
53	BBSY	7/20/2022 11:52:15 AM	260,315	1,025	3,750.00	3,843,750.00	Valid
54	BBSY	7/20/2022 11:53:30 AM	260,316	100	3,760.00	376,000.00	Valid
55	BBSY	7/20/2022 11:53:45 AM	260,317	500	3,760.00	1,880,000.00	Valid
56	ATI	7/20/2022 11:53:47 AM	260,318	50	2,821.00	141,050.00	Valid
57	ATI	7/20/2022 11:53:47 AM	260,319	140	2,820.00	394,800.00	Valid
58	ATI	7/20/2022 11:53:47 AM	260,320	400	2,808.00	1,123,200.00	Valid
59	ATI	7/20/2022 11:53:47 AM	260,321	200	2,806.00	561,200.00	Valid
60	ATI	7/20/2022 11:53:47 AM	260,322	800	2,806.00	2,244,800.00	Valid
61	ATI	7/20/2022 11:53:47 AM	260,323	700	2,805.00	1,963,500.00	Valid
62	ATI	7/20/2022 11:53:47 AM	260,324	25	2,800.00	70,000.00	Valid
63	ATI	7/20/2022 11:53:47 AM	260,325	500	2,800.00	1,400,000.00	Valid
64	ATI	7/20/2022 11:53:47 AM	260,326	150	2,765.00	414,750.00	Valid
65	ATI	7/20/2022 11:53:47 AM	260,327	35	2,755.00	96,425.00	Valid
66	BBSY	7/20/2022 11:54:51 AM	260,328	26	3,760.00	97,760.00	Valid
67	QNBS	7/20/2022 11:56:55 AM	260,329	3	1,855.00	5,565.00	Valid
68	CHB	7/20/2022 11:57:06 AM	260,330	8	1,381.00	11,048.00	Valid
69	SIIB	7/20/2022 11:58:54 AM	260,331	2,977	1,595.00	4,748,315.00	Valid
70	BBSY	7/20/2022 11:59:57 AM	260,332	50	3,765.00	188,250.00	Valid
71	BBSY	7/20/2022 12:00:26 PM	260,333	70	3,765.00	263,550.00	Valid
72	ATI	7/20/2022 12:01:24 PM	260,334	50	2,880.00	144,000.00	Valid
73	SGB	7/20/2022 12:03:22 PM	260,335	125	2,033.00	254,125.00	Valid
74	BASY	7/20/2022 12:05:58 PM	260,336	490	1,306.00	639,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BASY	7/20/2022 12:05:58 PM	260,337	225	1,305.00	293,625.00	Valid
76	BASY	7/20/2022 12:05:58 PM	260,338	613	1,300.00	796,900.00	Valid
77	BASY	7/20/2022 12:07:26 PM	260,339	672	1,300.00	873,600.00	Valid
78	IBTF	7/20/2022 12:09:33 PM	260,340	2,244	960.00	2,154,240.00	Valid
79	IBTF	7/20/2022 12:09:33 PM	260,341	250	960.00	240,000.00	Valid
80	IBTF	7/20/2022 12:09:33 PM	260,342	2,500	965.00	2,412,500.00	Valid
81	IBTF	7/20/2022 12:09:33 PM	260,343	40	984.00	39,360.00	Valid
82	IBTF	7/20/2022 12:09:33 PM	260,344	2,000	987.00	1,974,000.00	Valid
83	IBTF	7/20/2022 12:09:33 PM	260,345	1,500	987.00	1,480,500.00	Valid
84	IBTF	7/20/2022 12:09:33 PM	260,346	2,466	988.50	2,437,641.00	Valid
85	FSBS	7/20/2022 12:11:14 PM	260,347	635	780.00	495,300.00	Valid
86	FSBS	7/20/2022 12:11:14 PM	260,348	2,896	775.00	2,244,400.00	Valid
87	SGB	7/20/2022 12:15:10 PM	260,349	401	2,033.00	815,233.00	Valid
88	SGB	7/20/2022 12:15:10 PM	260,350	1,599	2,033.00	3,250,767.00	Valid
89	ARBS	7/20/2022 12:17:50 PM	260,351	39	802.00	31,278.00	Valid
90	ARBS	7/20/2022 12:17:50 PM	260,352	500	765.50	382,750.00	Valid
91	SIIB	7/20/2022 12:17:51 PM	260,353	50	1,605.00	80,250.00	Valid
92	BSO	7/20/2022 12:18:29 PM	260,354	20	790.00	15,800.00	Valid
93	BSO	7/20/2022 12:18:29 PM	260,355	100	788.50	78,850.00	Valid
94	SGB	7/20/2022 12:19:03 PM	260,356	100	2,033.00	203,300.00	Valid
95	CHB	7/20/2022 12:19:09 PM	260,357	65	1,416.00	92,040.00	Valid
96	CHB	7/20/2022 12:19:09 PM	260,358	35	1,417.00	49,595.00	Valid
97	ATI	7/20/2022 12:19:11 PM	260,359	20	2,870.00	57,400.00	Valid
98	SIIB	7/20/2022 12:21:04 PM	260,360	311	1,605.00	499,155.00	Valid
99	IBTF	7/20/2022 12:26:16 PM	260,361	803	960.00	770,880.00	Valid
100	SIIB	7/20/2022 12:32:07 PM	260,362	226	1,605.00	362,730.00	Valid
101	SIIB	7/20/2022 12:32:07 PM	260,363	2,157	1,605.00	3,461,985.00	Valid
102	QNBS	7/20/2022 12:33:17 PM	260,364	197	1,861.00	366,617.00	Valid
103	QNBS	7/20/2022 12:33:17 PM	260,365	2,500	1,860.00	4,650,000.00	Valid
104	QNBS	7/20/2022 12:33:17 PM	260,366	903	1,860.00	1,679,580.00	Valid
105	FSBS	7/20/2022 12:35:30 PM	260,367	43	795.00	34,185.00	Valid
106	ABC	7/20/2022 12:36:30 PM	260,368	13	6,989.00	90,857.00	Valid
107	ABC	7/20/2022 12:36:30 PM	260,369	500	6,990.00	3,495,000.00	Valid
108	ABC	7/20/2022 12:36:30 PM	260,370	500	6,990.00	3,495,000.00	Valid
109	ABC	7/20/2022 12:36:30 PM	260,371	500	6,990.00	3,495,000.00	Valid
110	ABC	7/20/2022 12:36:30 PM	260,372	500	6,990.00	3,495,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ABC	7/20/2022 12:36:30 PM	260,373	500	6,990.00	3,495,000.00	Valid
112	ABC	7/20/2022 12:36:30 PM	260,374	500	6,990.00	3,495,000.00	Valid
113	ABC	7/20/2022 12:36:30 PM	260,375	500	6,990.00	3,495,000.00	Valid
114	ABC	7/20/2022 12:36:30 PM	260,376	500	6,990.00	3,495,000.00	Valid
115	ABC	7/20/2022 12:36:30 PM	260,377	500	6,990.00	3,495,000.00	Valid
116	ABC	7/20/2022 12:36:30 PM	260,378	462	6,990.00	3,229,380.00	Valid
117	IBTF	7/20/2022 12:43:17 PM	260,379	420	952.50	400,050.00	Valid
118	IBTF	7/20/2022 12:43:17 PM	260,380	1,318	952.00	1,254,736.00	Valid
119	IBTF	7/20/2022 12:43:17 PM	260,381	262	951.50	249,293.00	Valid
120	IBTF	7/20/2022 12:43:29 PM	260,382	1,738	951.50	1,653,707.00	Valid
121	IBTF	7/20/2022 12:43:29 PM	260,383	262	950.50	249,031.00	Valid
122	IBTF	7/20/2022 12:43:42 PM	260,384	1,118	950.50	1,062,659.00	Valid
123	QNBS	7/20/2022 12:45:08 PM	260,385	597	1,860.00	1,110,420.00	Valid
124	QNBS	7/20/2022 12:45:08 PM	260,386	185	1,860.00	344,100.00	Valid
125	QNBS	7/20/2022 12:45:08 PM	260,387	2,000	1,855.00	3,710,000.00	Valid
126	QNBS	7/20/2022 12:45:08 PM	260,388	2,000	1,855.00	3,710,000.00	Valid
127	QNBS	7/20/2022 12:45:08 PM	260,389	1,000	1,855.00	1,855,000.00	Valid
128	BBSY	7/20/2022 12:46:07 PM	260,390	92	3,775.00	347,300.00	Valid
129	BBSY	7/20/2022 12:46:07 PM	260,391	201	3,770.00	757,770.00	Valid
130	BBSY	7/20/2022 12:46:07 PM	260,392	20	3,765.00	75,300.00	Valid
131	BBSY	7/20/2022 12:46:07 PM	260,393	26	3,760.00	97,760.00	Valid
132	BBSY	7/20/2022 12:46:07 PM	260,394	1,240	3,760.00	4,662,400.00	Valid
133	BBSY	7/20/2022 12:46:07 PM	260,395	421	3,760.00	1,582,960.00	Valid
134	BBSY	7/20/2022 12:46:37 PM	260,396	1,000	3,780.00	3,780,000.00	Valid
135	QNBS	7/20/2022 12:46:43 PM	260,397	200	1,855.00	371,000.00	Valid
136	BBSY	7/20/2022 12:47:46 PM	260,398	100	3,784.00	378,400.00	Valid
137	BBSY	7/20/2022 12:47:46 PM	260,399	500	3,787.00	1,893,500.00	Valid
138	BBSY	7/20/2022 12:47:46 PM	260,400	500	3,788.00	1,894,000.00	Valid
139	QNBS	7/20/2022 12:48:01 PM	260,401	18	1,855.00	33,390.00	Valid
140	FSBS	7/20/2022 12:48:14 PM	260,402	100	782.00	78,200.00	Valid
141	FSBS	7/20/2022 12:48:14 PM	260,403	900	781.00	702,900.00	Valid
142	BBSY	7/20/2022 12:48:31 PM	260,404	678	3,790.00	2,569,620.00	Valid
143	BSO	7/20/2022 12:48:39 PM	260,405	21	790.00	16,590.00	Valid
144	BSO	7/20/2022 12:48:39 PM	260,406	37	788.50	29,174.50	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	SIIB	7/20/2022 12:49:21 PM	260,407	843	1,605.00	1,353,015.00	Valid
146	SIIB	7/20/2022 12:49:21 PM	260,408	60	1,609.00	96,540.00	Valid
147	SIIB	7/20/2022 12:49:21 PM	260,409	1,500	1,609.00	2,413,500.00	Valid
148	SIIB	7/20/2022 12:49:21 PM	260,410	300	1,610.00	483,000.00	Valid
149	SIIB	7/20/2022 12:49:21 PM	260,411	200	1,610.00	322,000.00	Valid
150	SIIB	7/20/2022 12:49:21 PM	260,412	120	1,610.00	193,200.00	Valid
151	SIIB	7/20/2022 12:49:30 PM	260,413	1,000	1,600.00	1,600,000.00	Valid
152	BASY	7/20/2022 12:50:07 PM	260,414	1,000	1,315.00	1,315,000.00	Valid
153	ATI	7/20/2022 12:50:33 PM	260,415	15	2,870.00	43,050.00	Valid
154	BASY	7/20/2022 12:51:36 PM	260,416	100	1,315.00	131,500.00	Valid
155	BBSY	7/20/2022 12:54:47 PM	260,417	80	3,790.00	303,200.00	Valid
156	BBSY	7/20/2022 12:55:08 PM	260,418	233	3,775.00	879,575.00	Valid
157	BBSY	7/20/2022 12:55:08 PM	260,419	267	3,760.00	1,003,920.00	Valid
158	IBTF	7/20/2022 12:56:15 PM	260,420	100	950.00	95,000.00	Valid
159	ABC	7/20/2022 12:57:21 PM	260,421	1,825	6,700.00	12,227,500.00	Valid
160	IBTF	7/20/2022 12:57:40 PM	260,422	1,500	950.00	1,425,000.00	Valid
161	IBTF	7/20/2022 12:57:53 PM	260,423	1,401	948.00	1,328,148.00	Valid
162	ATI	7/20/2022 12:57:55 PM	260,424	20	2,870.00	57,400.00	Valid
163	BBSY	7/20/2022 12:58:48 PM	260,425	261	3,775.00	985,275.00	Valid
164	IBTF	7/20/2022 12:59:08 PM	260,426	500	947.00	473,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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