

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	7/24/2022 10:57:11 AM	260,555	1,000	1,242.00	1,242,000.00	Valid
2	BASY	7/24/2022 10:57:11 AM	260,556	500	1,242.00	621,000.00	Valid
3	BASY	7/24/2022 10:57:11 AM	260,557	2,000	1,242.00	2,484,000.00	Valid
4	BASY	7/24/2022 10:57:11 AM	260,558	1,500	1,242.00	1,863,000.00	Valid
5	BASY	7/24/2022 10:57:11 AM	260,559	1,300	1,242.00	1,614,600.00	Valid
6	BASY	7/24/2022 10:57:11 AM	260,560	2,800	1,242.00	3,477,600.00	Valid
7	BASY	7/24/2022 10:57:11 AM	260,561	900	1,242.00	1,117,800.00	Valid
8	BASY	7/24/2022 10:57:11 AM	260,562	300	1,242.00	372,600.00	Valid
9	AVOC	7/24/2022 10:57:11 AM	260,563	2	3,090.00	6,180.00	Valid
10	AVOC	7/24/2022 10:57:11 AM	260,564	2	3,090.00	6,180.00	Valid
11	AVOC	7/24/2022 10:57:11 AM	260,565	1	3,090.00	3,090.00	Valid
12	QNBS	7/24/2022 10:57:11 AM	260,566	5	1,899.00	9,495.00	Valid
13	BOJS	7/24/2022 10:57:11 AM	260,567	2	1,130.00	2,260.00	Valid
14	BOJS	7/24/2022 10:57:11 AM	260,568	2	1,130.00	2,260.00	Valid
15	BASY	7/24/2022 10:58:24 AM	260,569	700	1,242.00	869,400.00	Valid
16	BASY	7/24/2022 10:58:41 AM	260,570	4,000	1,242.00	4,968,000.00	Valid
17	ATI	7/24/2022 11:00:41 AM	260,571	50	2,997.00	149,850.00	Valid
18	ATI	7/24/2022 11:00:41 AM	260,572	300	2,998.00	899,400.00	Valid
19	ATI	7/24/2022 11:00:41 AM	260,573	90	2,999.00	269,910.00	Valid
20	ATI	7/24/2022 11:00:41 AM	260,574	269	3,000.00	807,000.00	Valid
21	ATI	7/24/2022 11:00:41 AM	260,575	86	3,000.00	258,000.00	Valid
22	ATI	7/24/2022 11:00:41 AM	260,576	300	3,040.00	912,000.00	Valid
23	ATI	7/24/2022 11:00:41 AM	260,577	500	3,040.00	1,520,000.00	Valid
24	ATI	7/24/2022 11:00:41 AM	260,578	4,505	3,043.00	13,708,715.00	Valid
25	ATI	7/24/2022 11:01:26 AM	260,579	495	3,043.00	1,506,285.00	Valid
26	BBSF	7/24/2022 11:02:05 AM	260,580	15	1,860.00	27,900.00	Valid
27	BBSF	7/24/2022 11:02:05 AM	260,581	732	1,850.00	1,354,200.00	Valid
28	IBTF	7/24/2022 11:02:59 AM	260,582	650	935.00	607,750.00	Valid
29	IBTF	7/24/2022 11:02:59 AM	260,583	199	931.00	185,269.00	Valid
30	AVOC	7/24/2022 11:05:06 AM	260,584	1	3,090.00	3,090.00	Valid
31	AVOC	7/24/2022 11:06:54 AM	260,585	30	3,000.00	90,000.00	Valid
32	SIIB	7/24/2022 11:07:28 AM	260,586	363	1,600.00	580,800.00	Valid
33	BBSY	7/24/2022 11:09:00 AM	260,587	20	3,818.00	76,360.00	Valid
34	BASY	7/24/2022 11:11:34 AM	260,588	4	1,305.00	5,220.00	Valid
35	SIIB	7/24/2022 11:31:49 AM	260,589	6,705	1,599.00	10,721,295.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	7/24/2022 11:31:49 AM	260,590	1,799	1,599.00	2,876,601.00	Valid
37	BBSY	7/24/2022 11:32:19 AM	260,591	23	3,800.00	87,400.00	Valid
38	SGB	7/24/2022 11:32:46 AM	260,592	100	1,836.00	183,600.00	Valid
39	QNBS	7/24/2022 11:32:57 AM	260,593	55	1,870.00	102,850.00	Valid
40	CHB	7/24/2022 11:33:26 AM	260,594	56	1,370.00	76,720.00	Valid
41	ATI	7/24/2022 11:33:51 AM	260,595	25	2,900.00	72,500.00	Valid
42	BBSY	7/24/2022 11:34:51 AM	260,596	52	3,800.00	197,600.00	Valid
43	ATI	7/24/2022 11:35:10 AM	260,597	175	2,900.00	507,500.00	Valid
44	BBSY	7/24/2022 11:36:03 AM	260,598	260	3,780.00	982,800.00	Valid
45	BBSY	7/24/2022 11:36:03 AM	260,599	204	3,765.00	768,060.00	Valid
46	SIIB	7/24/2022 11:36:28 AM	260,600	1,500	1,600.00	2,400,000.00	Valid
47	BBSY	7/24/2022 11:37:56 AM	260,601	3	3,800.00	11,400.00	Valid
48	BBSY	7/24/2022 11:39:23 AM	260,602	9	3,800.00	34,200.00	Valid
49	BBSY	7/24/2022 11:39:23 AM	260,603	59	3,800.00	224,200.00	Valid
50	BBSY	7/24/2022 11:39:23 AM	260,604	11	3,766.00	41,426.00	Valid
51	BBSY	7/24/2022 11:39:23 AM	260,605	197	3,765.00	741,705.00	Valid
52	SIIB	7/24/2022 11:39:56 AM	260,606	201	1,599.00	321,399.00	Valid
53	AVOC	7/24/2022 11:42:41 AM	260,607	100	2,999.00	299,900.00	Valid
54	AVOC	7/24/2022 11:49:45 AM	260,608	2	2,999.00	5,998.00	Valid
55	BBSY	7/24/2022 11:50:16 AM	260,609	132	3,781.00	499,092.00	Valid
56	BBSY	7/24/2022 11:50:16 AM	260,610	68	3,780.00	257,040.00	Valid
57	SKIC	7/24/2022 11:50:44 AM	260,611	44	1,450.00	63,800.00	Valid
58	BBSY	7/24/2022 11:51:16 AM	260,612	1,000	3,800.00	3,800,000.00	Valid
59	BBSY	7/24/2022 11:51:16 AM	260,613	1,000	3,810.00	3,810,000.00	Valid
60	BBSY	7/24/2022 11:55:54 AM	260,614	1,000	3,800.00	3,800,000.00	Valid
61	SIIB	7/24/2022 11:59:58 AM	260,615	399	1,599.00	638,001.00	Valid
62	SIIB	7/24/2022 11:59:58 AM	260,616	600	1,599.00	959,400.00	Valid
63	SIIB	7/24/2022 11:59:58 AM	260,617	637	1,600.00	1,019,200.00	Valid
64	SIIB	7/24/2022 11:59:58 AM	260,618	3,364	1,600.00	5,382,400.00	Valid
65	BBSY	7/24/2022 12:01:03 PM	260,619	280	3,800.00	1,064,000.00	Valid
66	BASY	7/24/2022 12:02:25 PM	260,620	500	1,250.00	625,000.00	Valid
67	BBSY	7/24/2022 12:02:35 PM	260,621	247	3,800.00	938,600.00	Valid
68	AVOC	7/24/2022 12:03:49 PM	260,622	7	2,999.00	20,993.00	Valid
69	SIIB	7/24/2022 12:05:30 PM	260,623	220	1,600.00	352,000.00	Valid
70	BBSY	7/24/2022 12:05:54 PM	260,624	132	3,781.00	499,092.00	Valid
71	BBSY	7/24/2022 12:05:54 PM	260,625	16	3,780.00	60,480.00	Valid
72	BASY	7/24/2022 12:07:15 PM	260,626	300	1,290.00	387,000.00	Valid
73	SIIB	7/24/2022 12:07:37 PM	260,627	182	1,600.00	291,200.00	Valid
74	SIIB	7/24/2022 12:11:52 PM	260,628	537	1,600.00	859,200.00	Valid
75	IBTF	7/24/2022 12:12:59 PM	260,629	4,884	960.00	4,688,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	IBTF	7/24/2022 12:13:41 PM	260,630	100	970.00	97,000.00	Valid
77	IBTF	7/24/2022 12:15:16 PM	260,631	100	965.00	96,500.00	Valid
78	IBTF	7/24/2022 12:15:16 PM	260,632	116	960.00	111,360.00	Valid
79	ATI	7/24/2022 12:16:20 PM	260,633	57	2,926.00	166,782.00	Valid
80	AVOC	7/24/2022 12:16:27 PM	260,634	2	2,999.00	5,998.00	Valid
81	BBSY	7/24/2022 12:16:47 PM	260,635	200	3,780.00	756,000.00	Valid
82	BASY	7/24/2022 12:18:29 PM	260,636	485	1,247.00	604,795.00	Valid
83	ATI	7/24/2022 12:18:46 PM	260,637	50	2,926.00	146,300.00	Valid
84	ATI	7/24/2022 12:21:32 PM	260,638	400	2,930.00	1,172,000.00	Valid
85	ATI	7/24/2022 12:21:32 PM	260,639	100	2,926.00	292,600.00	Valid
86	BBSY	7/24/2022 12:22:02 PM	260,640	24	3,785.00	90,840.00	Valid
87	BBSY	7/24/2022 12:22:02 PM	260,641	116	3,780.00	438,480.00	Valid
88	BBSY	7/24/2022 12:22:02 PM	260,642	630	3,780.00	2,381,400.00	Valid
89	SIIB	7/24/2022 12:26:01 PM	260,643	281	1,600.00	449,600.00	Valid
90	SIIB	7/24/2022 12:26:01 PM	260,644	50	1,591.00	79,550.00	Valid
91	SIIB	7/24/2022 12:26:01 PM	260,645	1,797	1,590.00	2,857,230.00	Valid
92	QNBS	7/24/2022 12:27:36 PM	260,646	71	1,885.00	133,835.00	Valid
93	QNBS	7/24/2022 12:28:15 PM	260,647	800	1,897.00	1,517,600.00	Valid
94	BASY	7/24/2022 12:29:55 PM	260,648	700	1,249.00	874,300.00	Valid
95	BASY	7/24/2022 12:29:55 PM	260,649	543	1,248.00	677,664.00	Valid
96	FSBS	7/24/2022 12:31:11 PM	260,650	460	800.00	368,000.00	Valid
97	BBSY	7/24/2022 12:32:41 PM	260,651	230	3,780.00	869,400.00	Valid
98	BBSY	7/24/2022 12:34:46 PM	260,652	93	3,775.00	351,075.00	Valid
99	BBSF	7/24/2022 12:35:13 PM	260,653	5	1,925.00	9,625.00	Valid
100	SHRQ	7/24/2022 12:35:55 PM	260,654	10	1,695.00	16,950.00	Valid
101	SKIC	7/24/2022 12:36:38 PM	260,655	1,000	1,474.00	1,474,000.00	Valid
102	CHB	7/24/2022 12:36:56 PM	260,656	150	1,390.00	208,500.00	Valid
103	CHB	7/24/2022 12:38:03 PM	260,657	250	1,390.00	347,500.00	Valid
104	SIIB	7/24/2022 12:39:04 PM	260,658	300	1,600.00	480,000.00	Valid
105	BASY	7/24/2022 12:39:09 PM	260,659	90	1,250.00	112,500.00	Valid
106	BBSY	7/24/2022 12:39:32 PM	260,660	250	3,775.00	943,750.00	Valid
107	QNBS	7/24/2022 12:40:01 PM	260,661	100	1,885.00	188,500.00	Valid
108	QNBS	7/24/2022 12:41:02 PM	260,662	4,145	1,895.00	7,854,775.00	Valid
109	AVOC	7/24/2022 12:41:37 PM	260,663	68	2,999.00	203,932.00	Valid
110	ATI	7/24/2022 12:42:05 PM	260,664	216	2,904.00	627,264.00	Valid
111	ATI	7/24/2022 12:42:05 PM	260,665	65	2,903.00	188,695.00	Valid
112	ATI	7/24/2022 12:42:05 PM	260,666	250	2,901.00	725,250.00	Valid
113	ATI	7/24/2022 12:42:05 PM	260,667	469	2,900.00	1,360,100.00	Valid
114	ATI	7/24/2022 12:42:56 PM	260,668	1,531	2,900.00	4,439,900.00	Valid
115	ATI	7/24/2022 12:43:39 PM	260,669	68	2,940.00	199,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	7/24/2022 12:49:43 PM	260,670	293	3,790.00	1,110,470.00	Valid
117	IBTF	7/24/2022 12:50:55 PM	260,671	1,500	964.00	1,446,000.00	Valid
118	IBTF	7/24/2022 12:51:43 PM	260,672	500	964.00	482,000.00	Valid
119	IBTF	7/24/2022 12:51:43 PM	260,673	500	960.00	480,000.00	Valid
120	BASY	7/24/2022 12:53:17 PM	260,674	25	1,260.00	31,500.00	Valid
121	CHB	7/24/2022 12:53:52 PM	260,675	55	1,390.00	76,450.00	Valid
122	CHB	7/24/2022 12:55:10 PM	260,676	1,300	1,390.00	1,807,000.00	Valid
123	ATI	7/24/2022 12:55:33 PM	260,677	140	2,900.00	406,000.00	Valid
124	FSBS	7/24/2022 12:55:33 PM	260,678	700	800.00	560,000.00	Valid
125	FSBS	7/24/2022 12:55:33 PM	260,679	5,000	795.00	3,975,000.00	Valid
126	IBTF	7/24/2022 12:55:52 PM	260,680	5,500	960.00	5,280,000.00	Valid
127	BASY	7/24/2022 12:56:16 PM	260,681	11	1,260.00	13,860.00	Valid
128	BASY	7/24/2022 12:56:16 PM	260,682	10	1,250.00	12,500.00	Valid
129	BASY	7/24/2022 12:56:16 PM	260,683	1,979	1,250.00	2,473,750.00	Valid
130	ATI	7/24/2022 12:57:28 PM	260,684	20	2,938.00	58,760.00	Valid
131	CHB	7/24/2022 12:57:46 PM	260,685	10	1,390.00	13,900.00	Valid
132	ATI	7/24/2022 12:58:16 PM	260,686	135	2,938.00	396,630.00	Valid
133	BBSY	7/24/2022 12:59:17 PM	260,687	207	3,775.00	781,425.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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