

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/31/2022 11:00:32 AM	261,542	7	3,235.00	22,645.00	Valid
2	ATI	7/31/2022 11:00:32 AM	261,543	4,000	3,235.00	12,940,000.00	Valid
3	ATI	7/31/2022 11:01:28 AM	261,544	200	3,240.00	648,000.00	Valid
4	SIIB	7/31/2022 11:02:45 AM	261,545	1,000	1,670.00	1,670,000.00	Valid
5	SIIB	7/31/2022 11:04:03 AM	261,546	39	1,687.00	65,793.00	Valid
6	SIIB	7/31/2022 11:04:03 AM	261,547	645	1,695.00	1,093,275.00	Valid
7	SIIB	7/31/2022 11:04:03 AM	261,548	400	1,698.00	679,200.00	Valid
8	SIIB	7/31/2022 11:04:03 AM	261,549	350	1,699.00	594,650.00	Valid
9	SIIB	7/31/2022 11:04:03 AM	261,550	3,566	1,699.00	6,058,634.00	Valid
10	ATI	7/31/2022 11:04:51 AM	261,551	190	3,235.00	614,650.00	Valid
11	SIIB	7/31/2022 11:06:31 AM	261,552	434	1,699.00	737,366.00	Valid
12	SIIB	7/31/2022 11:06:31 AM	261,553	9,566	1,699.00	16,252,634.00	Valid
13	ARBS	7/31/2022 11:06:55 AM	261,554	12	837.00	10,044.00	Valid
14	ATI	7/31/2022 11:07:25 AM	261,555	10	3,235.00	32,350.00	Valid
15	SIIB	7/31/2022 11:08:54 AM	261,556	291	1,699.00	494,409.00	Valid
16	BASY	7/31/2022 11:09:26 AM	261,557	200	1,260.00	252,000.00	Valid
17	SIIB	7/31/2022 11:11:10 AM	261,558	100	1,698.00	169,800.00	Valid
18	SIIB	7/31/2022 11:11:10 AM	261,559	143	1,699.00	242,957.00	Valid
19	SIIB	7/31/2022 11:11:10 AM	261,560	157	1,699.00	266,743.00	Valid
20	ATI	7/31/2022 11:11:58 AM	261,561	60	3,102.00	186,120.00	Valid
21	ATI	7/31/2022 11:12:34 AM	261,562	65	3,102.00	201,630.00	Valid
22	ATI	7/31/2022 11:13:21 AM	261,563	9	3,102.00	27,918.00	Valid
23	ATI	7/31/2022 11:13:24 AM	261,564	72	3,102.00	223,344.00	Valid
24	ARBS	7/31/2022 11:14:25 AM	261,565	238	837.00	199,206.00	Valid
25	ARBS	7/31/2022 11:14:25 AM	261,566	259	838.00	217,042.00	Valid
26	ARBS	7/31/2022 11:14:25 AM	261,567	840	840.00	705,600.00	Valid
27	ARBS	7/31/2022 11:14:25 AM	261,568	155	845.00	130,975.00	Valid
28	ARBS	7/31/2022 11:14:25 AM	261,569	508	860.50	437,134.00	Valid
29	SIIB	7/31/2022 11:15:15 AM	261,570	1,843	1,699.00	3,131,257.00	Valid
30	SIIB	7/31/2022 11:15:15 AM	261,571	100	1,699.00	169,900.00	Valid
31	SIIB	7/31/2022 11:17:00 AM	261,572	50	1,700.00	85,000.00	Valid
32	SIIB	7/31/2022 11:17:00 AM	261,573	534	1,700.00	907,800.00	Valid
33	SIIB	7/31/2022 11:17:10 AM	261,574	100	1,699.00	169,900.00	Valid
34	SIIB	7/31/2022 11:18:11 AM	261,575	840	1,699.00	1,427,160.00	Valid
35	CHB	7/31/2022 11:18:17 AM	261,576	269	1,412.00	379,828.00	Valid
36	SIIB	7/31/2022 11:18:57 AM	261,577	800	1,671.00	1,336,800.00	Valid
37	BASY	7/31/2022 11:22:25 AM	261,578	831	1,241.00	1,031,271.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	7/31/2022 11:22:29 AM	261,579	701	1,699.00	1,190,999.00	Valid
39	SIIB	7/31/2022 11:22:29 AM	261,580	799	1,699.00	1,357,501.00	Valid
40	SIIB	7/31/2022 11:22:56 AM	261,581	25	1,699.00	42,475.00	Valid
41	SIIB	7/31/2022 11:23:39 AM	261,582	176	1,699.00	299,024.00	Valid
42	SIIB	7/31/2022 11:23:39 AM	261,583	422	1,700.00	717,400.00	Valid
43	IBTF	7/31/2022 11:24:16 AM	261,584	1,000	961.00	961,000.00	Valid
44	SIIB	7/31/2022 11:25:21 AM	261,585	100	1,699.00	169,900.00	Valid
45	SIIB	7/31/2022 11:25:25 AM	261,586	557	1,700.00	946,900.00	Valid
46	BBSY	7/31/2022 11:25:29 AM	261,587	100	3,990.00	399,000.00	Valid
47	BBSY	7/31/2022 11:26:38 AM	261,588	80	3,990.00	319,200.00	Valid
48	SYTEL	7/31/2022 11:27:35 AM	261,589	17	14,640.00	248,880.00	Valid
49	BBSY	7/31/2022 11:27:38 AM	261,590	100	3,999.00	399,900.00	Valid
50	SIIB	7/31/2022 11:28:02 AM	261,591	400	1,699.00	679,600.00	Valid
51	SIIB	7/31/2022 11:32:22 AM	261,592	25	1,699.00	42,475.00	Valid
52	BBSF	7/31/2022 11:33:14 AM	261,593	36	1,989.00	71,604.00	Valid
53	SIIB	7/31/2022 11:34:21 AM	261,594	475	1,699.00	807,025.00	Valid
54	SIIB	7/31/2022 11:34:21 AM	261,595	2,886	1,699.00	4,903,314.00	Valid
55	QNBS	7/31/2022 11:34:26 AM	261,596	1,000	1,940.00	1,940,000.00	Valid
56	ATI	7/31/2022 11:34:57 AM	261,597	168	3,102.00	521,136.00	Valid
57	ATI	7/31/2022 11:36:09 AM	261,598	50	3,100.00	155,000.00	Valid
58	SIIB	7/31/2022 11:36:45 AM	261,599	220	1,699.00	373,780.00	Valid
59	SIIB	7/31/2022 11:38:14 AM	261,600	255	1,699.00	433,245.00	Valid
60	SIIB	7/31/2022 11:38:14 AM	261,601	200	1,699.00	339,800.00	Valid
61	SIIB	7/31/2022 11:38:14 AM	261,602	45	1,699.00	76,455.00	Valid
62	BBSY	7/31/2022 11:38:51 AM	261,603	20	3,990.00	79,800.00	Valid
63	BBSY	7/31/2022 11:38:51 AM	261,604	80	3,976.00	318,080.00	Valid
64	ATI	7/31/2022 11:39:14 AM	261,605	120	3,102.00	372,240.00	Valid
65	BBSY	7/31/2022 11:42:47 AM	261,606	100	3,995.00	399,500.00	Valid
66	BBSY	7/31/2022 11:42:47 AM	261,607	50	3,998.00	199,900.00	Valid
67	BBSY	7/31/2022 11:43:19 AM	261,608	2,000	3,980.00	7,960,000.00	Valid
68	SIIB	7/31/2022 11:44:06 AM	261,609	22	1,699.00	37,378.00	Valid
69	ATI	7/31/2022 11:44:32 AM	261,610	10	3,102.00	31,020.00	Valid
70	SIIB	7/31/2022 11:45:25 AM	261,611	300	1,681.00	504,300.00	Valid
71	SIIB	7/31/2022 11:46:11 AM	261,612	724	1,680.00	1,216,320.00	Valid
72	SIIB	7/31/2022 11:49:39 AM	261,613	2,000	1,675.00	3,350,000.00	Valid
73	ATI	7/31/2022 11:50:17 AM	261,614	702	3,102.00	2,177,604.00	Valid
74	SIIB	7/31/2022 11:50:34 AM	261,615	750	1,680.00	1,260,000.00	Valid
75	SIIB	7/31/2022 11:50:34 AM	261,616	250	1,673.00	418,250.00	Valid
76	SIIB	7/31/2022 11:50:58 AM	261,617	2,109	1,699.00	3,583,191.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	7/31/2022 11:50:58 AM	261,618	391	1,699.00	664,309.00	Valid
78	ATI	7/31/2022 11:51:08 AM	261,619	100	3,103.00	310,300.00	Valid
79	QNBS	7/31/2022 11:51:14 AM	261,620	5,000	1,940.00	9,700,000.00	Valid
80	SIIB	7/31/2022 11:51:20 AM	261,621	750	1,673.00	1,254,750.00	Valid
81	SIIB	7/31/2022 11:52:29 AM	261,622	1,000	1,672.00	1,672,000.00	Valid
82	SIIB	7/31/2022 11:53:49 AM	261,623	500	1,673.00	836,500.00	Valid
83	SIIB	7/31/2022 11:54:50 AM	261,624	600	1,698.00	1,018,800.00	Valid
84	SIIB	7/31/2022 11:54:50 AM	261,625	30	1,698.00	50,940.00	Valid
85	SIIB	7/31/2022 11:54:50 AM	261,626	1,609	1,699.00	2,733,691.00	Valid
86	SIIB	7/31/2022 11:55:03 AM	261,627	17	1,699.00	28,883.00	Valid
87	QNBS	7/31/2022 11:56:06 AM	261,628	350	1,941.00	679,350.00	Valid
88	SIIB	7/31/2022 11:56:12 AM	261,629	300	1,699.00	509,700.00	Valid
89	SIIB	7/31/2022 11:56:20 AM	261,630	3,076	1,699.00	5,226,124.00	Valid
90	QNBS	7/31/2022 11:57:02 AM	261,631	150	1,941.00	291,150.00	Valid
91	SIIB	7/31/2022 11:57:04 AM	261,632	17	1,680.00	28,560.00	Valid
92	BBS	7/31/2022 11:59:39 AM	261,633	61	800.00	48,800.00	Valid
93	BBS	7/31/2022 11:59:39 AM	261,634	100	810.00	81,000.00	Valid
94	SIIB	7/31/2022 12:00:03 PM	261,635	1,000	1,671.00	1,671,000.00	Valid
95	QNBS	7/31/2022 12:01:25 PM	261,636	350	1,940.00	679,000.00	Valid
96	QNBS	7/31/2022 12:01:36 PM	261,637	150	1,941.00	291,150.00	Valid
97	ATI	7/31/2022 12:01:47 PM	261,638	10	3,125.00	31,250.00	Valid
98	SIIB	7/31/2022 12:02:19 PM	261,639	500	1,670.00	835,000.00	Valid
99	SIIB	7/31/2022 12:02:19 PM	261,640	239	1,670.00	399,130.00	Valid
100	SIIB	7/31/2022 12:02:19 PM	261,641	715	1,670.00	1,194,050.00	Valid
101	CHB	7/31/2022 12:03:27 PM	261,642	50	1,426.00	71,300.00	Valid
102	SIIB	7/31/2022 12:03:44 PM	261,643	100	1,665.00	166,500.00	Valid
103	BBSY	7/31/2022 12:04:10 PM	261,644	100	3,993.00	399,300.00	Valid
104	BBSY	7/31/2022 12:04:10 PM	261,645	20	3,994.00	79,880.00	Valid
105	BBSY	7/31/2022 12:04:10 PM	261,646	16	3,995.00	63,920.00	Valid
106	BBSY	7/31/2022 12:04:56 PM	261,647	75	3,981.00	298,575.00	Valid
107	CHB	7/31/2022 12:04:56 PM	261,648	200	1,438.00	287,600.00	Valid
108	IBTF	7/31/2022 12:05:30 PM	261,649	130	985.00	128,050.00	Valid
109	SIIB	7/31/2022 12:06:00 PM	261,650	100	1,665.00	166,500.00	Valid
110	BBSY	7/31/2022 12:06:15 PM	261,651	50	3,980.00	199,000.00	Valid
111	CHB	7/31/2022 12:06:33 PM	261,652	100	1,427.00	142,700.00	Valid
112	SIIB	7/31/2022 12:06:38 PM	261,653	150	1,666.00	249,900.00	Valid
113	BBSY	7/31/2022 12:07:07 PM	261,654	251	3,980.00	998,980.00	Changed
114	FSBS	7/31/2022 12:07:10 PM	261,655	185	790.00	146,150.00	Valid
115	BBSY	7/31/2022 12:08:17 PM	261,656	124	3,980.00	493,520.00	Valid
116	SIIB	7/31/2022 12:09:59 PM	261,657	5,000	1,680.00	8,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSY	7/31/2022 12:10:39 PM	261,658	676	3,980.00	2,690,480.00	Valid
118	QNBS	7/31/2022 12:11:12 PM	261,659	116	1,941.00	225,156.00	Valid
119	IBTF	7/31/2022 12:12:59 PM	261,660	870	985.00	856,950.00	Valid
120	IBTF	7/31/2022 12:13:55 PM	261,661	150	990.00	148,500.00	Valid
121	ATI	7/31/2022 12:13:55 PM	261,662	10	3,104.00	31,040.00	Valid
122	IBTF	7/31/2022 12:14:36 PM	261,663	1,980	990.00	1,960,200.00	Valid
123	SIIB	7/31/2022 12:14:44 PM	261,664	1,579	1,670.00	2,636,930.00	Valid
124	BSO	7/31/2022 12:15:15 PM	261,665	1,000	810.00	810,000.00	Valid
125	CHB	7/31/2022 12:18:28 PM	261,666	50	1,428.00	71,400.00	Valid
126	CHB	7/31/2022 12:18:28 PM	261,667	100	1,427.00	142,700.00	Valid
127	CHB	7/31/2022 12:18:28 PM	261,668	500	1,425.00	712,500.00	Valid
128	CHB	7/31/2022 12:18:28 PM	261,669	350	1,425.00	498,750.00	Valid
129	ATI	7/31/2022 12:18:54 PM	261,670	55	3,104.00	170,720.00	Valid
130	ATI	7/31/2022 12:18:54 PM	261,671	195	3,103.00	605,085.00	Valid
131	CHB	7/31/2022 12:18:54 PM	261,672	300	1,438.00	431,400.00	Valid
132	BBSY	7/31/2022 12:19:19 PM	261,673	172	3,995.00	687,140.00	Valid
133	BBSY	7/31/2022 12:19:19 PM	261,674	78	3,998.00	311,844.00	Valid
134	BASY	7/31/2022 12:21:44 PM	261,675	800	1,250.00	1,000,000.00	Valid
135	BASY	7/31/2022 12:21:44 PM	261,676	150	1,265.00	189,750.00	Valid
136	BASY	7/31/2022 12:21:44 PM	261,677	2,400	1,280.00	3,072,000.00	Valid
137	BASY	7/31/2022 12:21:44 PM	261,678	2,000	1,295.00	2,590,000.00	Valid
138	BASY	7/31/2022 12:21:44 PM	261,679	33	1,300.00	42,900.00	Valid
139	SIIB	7/31/2022 12:22:13 PM	261,680	805	1,675.00	1,348,375.00	Valid
140	BASY	7/31/2022 12:22:45 PM	261,681	350	1,300.00	455,000.00	Valid
141	QNBS	7/31/2022 12:23:03 PM	261,682	1,500	1,940.00	2,910,000.00	Valid
142	IBTF	7/31/2022 12:23:29 PM	261,683	2,500	990.00	2,475,000.00	Valid
143	IBTF	7/31/2022 12:23:29 PM	261,684	4,000	990.00	3,960,000.00	Valid
144	IBTF	7/31/2022 12:23:29 PM	261,685	500	990.00	495,000.00	Valid
145	BASY	7/31/2022 12:23:36 PM	261,686	150	1,300.00	195,000.00	Valid
146	BBSY	7/31/2022 12:23:42 PM	261,687	322	3,998.00	1,287,356.00	Valid
147	BBSY	7/31/2022 12:23:42 PM	261,688	150	3,999.00	599,850.00	Valid
148	BBSY	7/31/2022 12:23:42 PM	261,689	100	3,999.00	399,900.00	Valid
149	BBSY	7/31/2022 12:23:42 PM	261,690	10	4,000.00	40,000.00	Valid
150	BBSY	7/31/2022 12:23:42 PM	261,691	2,000	4,000.00	8,000,000.00	Valid
151	BBSY	7/31/2022 12:23:42 PM	261,692	1,983	4,000.00	7,932,000.00	Valid
152	BASY	7/31/2022 12:24:20 PM	261,693	4,117	1,300.00	5,352,100.00	Valid
153	CHB	7/31/2022 12:25:23 PM	261,694	100	1,438.00	143,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	BBSY	7/31/2022 12:27:00 PM	261,695	188	3,990.00	750,120.00	Valid
155	BASY	7/31/2022 12:27:09 PM	261,696	92	1,300.00	119,600.00	Valid
156	QNBS	7/31/2022 12:27:22 PM	261,697	500	1,940.00	970,000.00	Valid
157	BOJS	7/31/2022 12:28:07 PM	261,698	4	1,130.00	4,520.00	Valid
158	BBSY	7/31/2022 12:28:20 PM	261,699	30	3,990.00	119,700.00	Valid
159	FSBS	7/31/2022 12:28:53 PM	261,700	2,062	800.00	1,649,600.00	Valid
160	BBSY	7/31/2022 12:29:12 PM	261,701	100	3,990.00	399,000.00	Valid
161	BBSY	7/31/2022 12:31:00 PM	261,702	450	3,990.00	1,795,500.00	Valid
162	SIIB	7/31/2022 12:32:12 PM	261,703	2,140	1,670.00	3,573,800.00	Valid
163	BBSY	7/31/2022 12:32:53 PM	261,704	131	3,990.00	522,690.00	Valid
164	QNBS	7/31/2022 12:33:07 PM	261,705	1,426	1,940.00	2,766,440.00	Valid
165	ARBS	7/31/2022 12:33:29 PM	261,706	168	850.00	142,800.00	Valid
166	ARBS	7/31/2022 12:33:30 PM	261,707	200	845.00	169,000.00	Valid
167	ARBS	7/31/2022 12:33:30 PM	261,708	2,800	850.00	2,380,000.00	Valid
168	QNBS	7/31/2022 12:33:31 PM	261,709	48	1,940.00	93,120.00	Valid
169	BBSY	7/31/2022 12:35:43 PM	261,710	101	3,990.00	402,990.00	Valid
170	CHB	7/31/2022 12:36:18 PM	261,711	100	1,440.00	144,000.00	Valid
171	QNBS	7/31/2022 12:36:43 PM	261,712	526	1,940.00	1,020,440.00	Valid
172	CHB	7/31/2022 12:37:20 PM	261,713	500	1,435.00	717,500.00	Valid
173	CHB	7/31/2022 12:37:49 PM	261,714	12	1,435.00	17,220.00	Valid
174	CHB	7/31/2022 12:38:14 PM	261,715	137	1,432.00	196,184.00	Valid
175	CHB	7/31/2022 12:38:44 PM	261,716	100	1,440.00	144,000.00	Valid
176	FSBS	7/31/2022 12:38:55 PM	261,717	200	805.00	161,000.00	Valid
177	ATI	7/31/2022 12:40:14 PM	261,718	20	3,106.00	62,120.00	Valid
178	ATI	7/31/2022 12:40:14 PM	261,719	53	3,105.00	164,565.00	Valid
179	BBSY	7/31/2022 12:41:31 PM	261,720	212	3,998.00	847,576.00	Valid
180	BBSY	7/31/2022 12:41:31 PM	261,721	17	4,000.00	68,000.00	Valid
181	BBSY	7/31/2022 12:41:31 PM	261,722	1,771	4,000.00	7,084,000.00	Valid
182	SYTEL	7/31/2022 12:41:50 PM	261,723	30	14,500.00	435,000.00	Valid
183	BBSY	7/31/2022 12:41:55 PM	261,724	4	3,996.00	15,984.00	Valid
184	BBSY	7/31/2022 12:43:58 PM	261,725	52	4,000.00	208,000.00	Valid
185	ARBS	7/31/2022 12:44:14 PM	261,726	900	840.00	756,000.00	Valid
186	BASY	7/31/2022 12:45:57 PM	261,727	11	1,300.00	14,300.00	Valid
187	BBSY	7/31/2022 12:46:12 PM	261,728	56	4,000.00	224,000.00	Valid
188	BBSY	7/31/2022 12:46:46 PM	261,729	296	3,996.00	1,182,816.00	Valid
189	BBSY	7/31/2022 12:46:46 PM	261,730	101	3,990.00	402,990.00	Valid
190	BBSY	7/31/2022 12:46:46 PM	261,731	20	3,985.00	79,700.00	Valid
191	BBSY	7/31/2022 12:46:46 PM	261,732	83	3,980.00	330,340.00	Valid
192	BBSY	7/31/2022 12:51:26 PM	261,733	217	3,980.00	863,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	BBSY	7/31/2022 12:51:26 PM	261,734	283	3,980.00	1,126,340.00	Valid
194	BBSF	7/31/2022 12:52:00 PM	261,735	75	2,000.00	150,000.00	Valid
195	BBSF	7/31/2022 12:52:00 PM	261,736	25	2,000.00	50,000.00	Valid
196	QNBS	7/31/2022 12:52:14 PM	261,737	474	1,940.00	919,560.00	Valid
197	QNBS	7/31/2022 12:52:14 PM	261,738	1,584	1,940.00	3,072,960.00	Valid
198	IBTF	7/31/2022 12:52:28 PM	261,739	50	988.50	49,425.00	Valid
199	QNBS	7/31/2022 12:52:28 PM	261,740	2,506	1,944.00	4,871,664.00	Valid
200	BASY	7/31/2022 12:52:31 PM	261,741	30	1,250.00	37,500.00	Valid
201	BBS	7/31/2022 12:52:37 PM	261,742	38	810.00	30,780.00	Valid
202	BASY	7/31/2022 12:52:55 PM	261,743	170	1,299.00	220,830.00	Valid
203	BBSY	7/31/2022 12:54:30 PM	261,744	100	3,999.00	399,900.00	Valid
204	BBSY	7/31/2022 12:55:28 PM	261,745	48	3,993.00	191,664.00	Valid
205	ATI	7/31/2022 12:56:59 PM	261,746	26	3,105.00	80,730.00	Valid
206	ATI	7/31/2022 12:56:59 PM	261,747	3	3,103.00	9,309.00	Valid
207	ATI	7/31/2022 12:56:59 PM	261,748	471	3,100.00	1,460,100.00	Valid
208	BBSY	7/31/2022 12:57:24 PM	261,749	15	3,994.00	59,910.00	Valid
209	BBSY	7/31/2022 12:57:24 PM	261,750	85	3,980.00	338,300.00	Valid
210	ARBS	7/31/2022 12:58:05 PM	261,751	250	835.00	208,750.00	Valid
211	CHB	7/31/2022 12:58:28 PM	261,752	100	1,440.00	144,000.00	Valid
212	IBTF	7/31/2022 12:58:33 PM	261,753	1,000	988.00	988,000.00	Valid
213	ATI	7/31/2022 12:58:47 PM	261,754	25	3,100.00	77,500.00	Valid
214	BASY	7/31/2022 12:59:22 PM	261,755	80	1,295.00	103,600.00	Valid
216	BBSY	7/31/2022 1:07:14 PM	261,757	251	3,980.00	998,980.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	QNBS	7/31/2022 1:04:39 PM	261,756	79,695	1,848.00	147,276,360.00	Valid