

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/21/2022 10:59:54 AM	267,852	8	2,820.00	22,560.00	Valid
2	CHB	9/21/2022 10:59:54 AM	267,853	100	1,311.00	131,100.00	Valid
3	CHB	9/21/2022 10:59:54 AM	267,854	769	1,311.00	1,008,159.00	Valid
4	ATI	9/21/2022 11:05:11 AM	267,855	236	2,781.00	656,316.00	Valid
5	BSO	9/21/2022 11:05:34 AM	267,856	600	850.00	510,000.00	Valid
6	ATI	9/21/2022 11:06:20 AM	267,857	300	2,781.00	834,300.00	Valid
7	QNBS	9/21/2022 11:10:25 AM	267,858	165	1,765.00	291,225.00	Valid
8	CHB	9/21/2022 11:11:06 AM	267,859	231	1,311.00	302,841.00	Valid
9	ATI	9/21/2022 11:12:23 AM	267,860	14	2,781.00	38,934.00	Valid
10	ATI	9/21/2022 11:12:23 AM	267,861	41	2,781.00	114,021.00	Valid
11	CHB	9/21/2022 11:12:50 AM	267,862	44	1,311.00	57,684.00	Valid
12	CHB	9/21/2022 11:12:50 AM	267,863	8	1,310.00	10,480.00	Valid
13	ATI	9/21/2022 11:13:33 AM	267,864	94	2,781.00	261,414.00	Valid
14	ATI	9/21/2022 11:13:33 AM	267,865	38	2,781.00	105,678.00	Valid
15	BBSY	9/21/2022 11:19:17 AM	267,866	70	4,000.00	280,000.00	Valid
16	BBSY	9/21/2022 11:19:17 AM	267,867	37	3,985.00	147,445.00	Valid
17	BBSY	9/21/2022 11:19:17 AM	267,868	50	3,980.00	199,000.00	Valid
18	BBSY	9/21/2022 11:19:17 AM	267,869	72	3,980.00	286,560.00	Valid
19	BBSY	9/21/2022 11:19:17 AM	267,870	42	3,977.00	167,034.00	Valid
20	SIIB	9/21/2022 11:19:46 AM	267,871	50	1,632.00	81,600.00	Valid
21	SIIB	9/21/2022 11:19:46 AM	267,872	100	1,631.00	163,100.00	Valid
22	SIIB	9/21/2022 11:26:07 AM	267,873	100	1,631.00	163,100.00	Valid
23	ATI	9/21/2022 11:35:16 AM	267,874	18	2,781.00	50,058.00	Valid
24	BBSY	9/21/2022 11:45:01 AM	267,875	800	4,000.00	3,200,000.00	Valid
25	BBSY	9/21/2022 11:46:36 AM	267,876	100	4,000.00	400,000.00	Valid
26	BBSY	9/21/2022 11:47:37 AM	267,877	1,100	4,000.00	4,400,000.00	Valid
27	BBSY	9/21/2022 11:47:52 AM	267,878	1,100	4,000.00	4,400,000.00	Valid
28	BBSY	9/21/2022 11:48:17 AM	267,879	900	4,000.00	3,600,000.00	Valid
29	BBSY	9/21/2022 11:48:17 AM	267,880	1,000	4,000.00	4,000,000.00	Valid
30	BBSY	9/21/2022 11:48:51 AM	267,881	1,000	4,000.00	4,000,000.00	Valid
31	BBSY	9/21/2022 11:48:51 AM	267,882	200	4,000.00	800,000.00	Valid
32	IBTF	9/21/2022 11:50:54 AM	267,883	450	1,010.00	454,500.00	Valid
33	BBSY	9/21/2022 11:54:10 AM	267,884	10	4,002.00	40,020.00	Valid
34	BBSY	9/21/2022 11:54:10 AM	267,885	100	4,001.00	400,100.00	Valid
35	BBSY	9/21/2022 11:54:10 AM	267,886	1,800	4,000.00	7,200,000.00	Valid
36	BBSY	9/21/2022 11:54:10 AM	267,887	1,492	4,000.00	5,968,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	9/21/2022 11:55:34 AM	267,888	500	4,000.00	2,000,000.00	Valid
38	BBSY	9/21/2022 12:00:05 PM	267,889	28	4,002.00	112,056.00	Valid
39	BBSY	9/21/2022 12:00:05 PM	267,890	8	4,000.00	32,000.00	Valid
40	SIIB	9/21/2022 12:00:16 PM	267,891	510	1,635.00	833,850.00	Valid
41	ARBS	9/21/2022 12:03:39 PM	267,892	202	815.00	164,630.00	Valid
42	FSBS	9/21/2022 12:04:24 PM	267,893	145	911.50	132,167.50	Valid
43	ARBS	9/21/2022 12:06:27 PM	267,894	300	813.00	243,900.00	Valid
44	ARBS	9/21/2022 12:07:12 PM	267,895	200	813.00	162,600.00	Valid
45	ARBS	9/21/2022 12:08:26 PM	267,896	200	813.00	162,600.00	Valid
46	BBSY	9/21/2022 12:11:03 PM	267,897	1,464	4,000.00	5,856,000.00	Valid
47	SIIB	9/21/2022 12:14:38 PM	267,898	50	1,632.00	81,600.00	Valid
48	SIIB	9/21/2022 12:14:38 PM	267,899	2	1,630.00	3,260.00	Valid
49	BBSY	9/21/2022 12:14:49 PM	267,900	500	4,000.00	2,000,000.00	Valid
50	BBSY	9/21/2022 12:14:56 PM	267,901	1,000	4,010.00	4,010,000.00	Valid
51	BBSY	9/21/2022 12:15:56 PM	267,902	238	4,010.00	954,380.00	Valid
52	SIIB	9/21/2022 12:16:08 PM	267,903	200	1,622.00	324,400.00	Valid
53	SIIB	9/21/2022 12:16:08 PM	267,904	75	1,621.00	121,575.00	Valid
54	SIIB	9/21/2022 12:16:08 PM	267,905	725	1,620.00	1,174,500.00	Valid
55	CHB	9/21/2022 12:16:54 PM	267,906	905	1,335.00	1,208,175.00	Valid
56	CHB	9/21/2022 12:16:54 PM	267,907	95	1,335.00	126,825.00	Valid
57	SIIB	9/21/2022 12:18:01 PM	267,908	946	1,620.00	1,532,520.00	Valid
58	SIIB	9/21/2022 12:18:01 PM	267,909	200	1,620.00	324,000.00	Valid
59	SIIB	9/21/2022 12:18:01 PM	267,910	300	1,620.00	486,000.00	Valid
60	BBSY	9/21/2022 12:18:18 PM	267,911	64	4,010.00	256,640.00	Valid
61	SIIB	9/21/2022 12:18:55 PM	267,912	300	1,621.00	486,300.00	Valid
62	SIIB	9/21/2022 12:18:55 PM	267,913	788	1,620.00	1,276,560.00	Valid
63	BBSF	9/21/2022 12:19:51 PM	267,914	50	2,999.00	149,950.00	Valid
64	BBSY	9/21/2022 12:22:44 PM	267,915	51	4,010.00	204,510.00	Valid
65	ARBS	9/21/2022 12:23:56 PM	267,916	200	805.00	161,000.00	Valid
66	ARBS	9/21/2022 12:24:29 PM	267,917	31	804.00	24,924.00	Valid
67	BASY	9/21/2022 12:28:04 PM	267,918	160	1,260.00	201,600.00	Valid
68	BBSY	9/21/2022 12:33:16 PM	267,919	147	4,010.00	589,470.00	Valid
69	SIIB	9/21/2022 12:33:53 PM	267,920	1,000	1,621.00	1,621,000.00	Valid
70	SIIB	9/21/2022 12:36:59 PM	267,921	500	1,621.00	810,500.00	Valid
71	ARBS	9/21/2022 12:38:10 PM	267,922	250	805.00	201,250.00	Valid
72	ARBS	9/21/2022 12:38:10 PM	267,923	79	804.00	63,516.00	Valid
73	AROP	9/21/2022 12:38:57 PM	267,924	47	604.50	28,411.50	Valid
74	AROP	9/21/2022 12:38:57 PM	267,925	1,352	604.50	817,284.00	Valid
75	ARBS	9/21/2022 12:39:40 PM	267,926	250	800.00	200,000.00	Valid
76	CHB	9/21/2022 12:40:42 PM	267,927	414	1,316.00	544,824.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	AHT	9/21/2022 12:41:37 PM	267,928	50	4,263.00	213,150.00	Valid
78	AHT	9/21/2022 12:41:37 PM	267,929	95	4,263.00	404,985.00	Valid
79	SIIB	9/21/2022 12:46:33 PM	267,930	2,000	1,628.00	3,256,000.00	Valid
80	SIIB	9/21/2022 12:46:33 PM	267,931	700	1,629.00	1,140,300.00	Valid
81	SIIB	9/21/2022 12:46:33 PM	267,932	948	1,630.00	1,545,240.00	Valid
82	SIIB	9/21/2022 12:46:33 PM	267,933	352	1,630.00	573,760.00	Valid
83	SIIB	9/21/2022 12:46:33 PM	267,934	348	1,630.00	567,240.00	Valid
84	SIIB	9/21/2022 12:46:33 PM	267,935	1,000	1,637.00	1,637,000.00	Valid
85	SIIB	9/21/2022 12:46:33 PM	267,936	652	1,638.00	1,067,976.00	Valid
86	SIIB	9/21/2022 12:46:33 PM	267,937	948	1,638.00	1,552,824.00	Valid
87	SIIB	9/21/2022 12:46:33 PM	267,938	1,052	1,640.00	1,725,280.00	Valid
88	SIIB	9/21/2022 12:46:33 PM	267,939	925	1,640.00	1,517,000.00	Valid
89	QNBS	9/21/2022 12:47:22 PM	267,940	100	1,770.00	177,000.00	Valid
90	SIIB	9/21/2022 12:48:07 PM	267,941	1,000	1,640.00	1,640,000.00	Valid
91	SIIB	9/21/2022 12:52:28 PM	267,942	75	1,640.00	123,000.00	Valid
92	ATI	9/21/2022 12:53:21 PM	267,943	75	2,781.00	208,575.00	Valid
93	CHB	9/21/2022 12:55:00 PM	267,944	30	1,317.00	39,510.00	Valid
94	CHB	9/21/2022 12:55:00 PM	267,945	86	1,316.00	113,176.00	Valid
95	CHB	9/21/2022 12:55:00 PM	267,946	35	1,316.00	46,060.00	Valid
96	CHB	9/21/2022 12:55:00 PM	267,947	75	1,315.00	98,625.00	Valid
97	CHB	9/21/2022 12:55:00 PM	267,948	155	1,315.00	203,825.00	Valid
98	CHB	9/21/2022 12:56:23 PM	267,949	200	1,312.00	262,400.00	Valid
99	BBSY	9/21/2022 12:56:39 PM	267,950	30	4,002.00	120,060.00	Valid
100	BBSY	9/21/2022 12:56:39 PM	267,951	36	4,000.00	144,000.00	Valid
101	BBSY	9/21/2022 12:56:39 PM	267,952	443	4,000.00	1,772,000.00	Valid
102	AROP	9/21/2022 12:56:48 PM	267,953	650	604.50	392,925.00	Valid
103	ATI	9/21/2022 12:57:12 PM	267,954	6	2,781.00	16,686.00	Valid
104	ATI	9/21/2022 12:57:12 PM	267,955	75	2,781.00	208,575.00	Valid
105	ATI	9/21/2022 12:57:12 PM	267,956	370	2,781.00	1,028,970.00	Valid
106	ARBS	9/21/2022 12:57:16 PM	267,957	102	800.00	81,600.00	Valid
107	BASY	9/21/2022 12:58:21 PM	267,958	500	1,260.00	630,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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