

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	9/22/2022 10:55:08 AM	267,959	116	800.00	92,800.00	Valid
2	ARBS	9/22/2022 10:55:08 AM	267,960	78	800.00	62,400.00	Valid
3	ARBS	9/22/2022 10:55:08 AM	267,961	131	800.00	104,800.00	Valid
4	ATI	9/22/2022 10:55:08 AM	267,962	50	2,781.00	139,050.00	Valid
5	AHT	9/22/2022 10:55:36 AM	267,963	400	4,100.00	1,640,000.00	Valid
6	AHT	9/22/2022 10:55:36 AM	267,964	39	4,011.00	156,429.00	Valid
7	AHT	9/22/2022 10:55:36 AM	267,965	125	4,000.00	500,000.00	Valid
8	AHT	9/22/2022 10:55:36 AM	267,966	12	3,900.00	46,800.00	Valid
9	AHT	9/22/2022 10:55:36 AM	267,967	21	3,857.00	80,997.00	Valid
10	ARBS	9/22/2022 10:56:05 AM	267,968	130	800.00	104,000.00	Valid
11	ARBS	9/22/2022 10:57:02 AM	267,969	50	800.00	40,000.00	Valid
12	ARBS	9/22/2022 10:57:12 AM	267,970	314	800.00	251,200.00	Valid
13	IBTF	9/22/2022 10:57:39 AM	267,971	40	995.00	39,800.00	Valid
14	IBTF	9/22/2022 10:57:39 AM	267,972	305	993.00	302,865.00	Valid
15	BBSF	9/22/2022 10:59:12 AM	267,973	14	2,960.00	41,440.00	Valid
16	BBSF	9/22/2022 10:59:12 AM	267,974	86	2,986.00	256,796.00	Valid
17	AHT	9/22/2022 11:07:14 AM	267,975	57	3,857.00	219,849.00	Valid
18	SIIB	9/22/2022 11:07:48 AM	267,976	1,017	1,620.00	1,647,540.00	Valid
19	AHT	9/22/2022 11:09:08 AM	267,977	596	3,857.00	2,298,772.00	Valid
20	BBSF	9/22/2022 11:37:52 AM	267,978	2,000	2,986.00	5,972,000.00	Valid
21	BBSF	9/22/2022 11:37:52 AM	267,979	1,313	2,986.00	3,920,618.00	Valid
22	BBSF	9/22/2022 11:37:52 AM	267,980	100	3,000.00	300,000.00	Valid
23	BSO	9/22/2022 11:39:39 AM	267,981	2,030	850.00	1,725,500.00	Valid
24	ARBS	9/22/2022 11:40:53 AM	267,982	11,000	813.00	8,943,000.00	Valid
25	SIIB	9/22/2022 11:43:35 AM	267,983	300	1,630.00	489,000.00	Valid
26	ATI	9/22/2022 11:44:17 AM	267,984	700	2,781.00	1,946,700.00	Valid
27	ATI	9/22/2022 11:44:17 AM	267,985	225	2,781.00	625,725.00	Valid
28	ATI	9/22/2022 11:44:17 AM	267,986	42	2,781.00	116,802.00	Valid
29	ATI	9/22/2022 11:44:17 AM	267,987	500	2,781.00	1,390,500.00	Valid
30	ATI	9/22/2022 11:44:17 AM	267,988	241	2,781.00	670,221.00	Valid
31	ATI	9/22/2022 11:44:17 AM	267,989	1,575	2,781.00	4,380,075.00	Valid
32	ATI	9/22/2022 11:44:17 AM	267,990	62	2,781.00	172,422.00	Valid
33	SIIB	9/22/2022 11:45:19 AM	267,991	100	1,630.00	163,000.00	Valid
34	SIIB	9/22/2022 11:45:54 AM	267,992	200	1,630.00	326,000.00	Valid
35	ATI	9/22/2022 11:46:39 AM	267,993	20	2,781.00	55,620.00	Valid
36	SIIB	9/22/2022 11:46:57 AM	267,994	500	1,630.00	815,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSF	9/22/2022 11:46:57 AM	267,995	500	3,000.00	1,500,000.00	Valid
38	SIIB	9/22/2022 11:48:28 AM	267,996	1,925	1,630.00	3,137,750.00	Valid
39	BBSY	9/22/2022 11:49:13 AM	267,997	1,237	4,002.00	4,950,474.00	Valid
40	BBSY	9/22/2022 11:49:13 AM	267,998	263	4,000.00	1,052,000.00	Valid
41	SIIB	9/22/2022 11:51:45 AM	267,999	75	1,630.00	122,250.00	Valid
42	SIIB	9/22/2022 11:52:10 AM	268,000	225	1,625.00	365,625.00	Valid
43	BBSF	9/22/2022 11:55:12 AM	268,001	92	3,025.00	278,300.00	Valid
44	BBSY	9/22/2022 11:56:18 AM	268,002	300	4,000.00	1,200,000.00	Valid
45	QNBS	9/22/2022 11:57:07 AM	268,003	23	1,760.00	40,480.00	Valid
46	SIIB	9/22/2022 12:00:33 PM	268,004	51	1,630.00	83,130.00	Valid
47	SYTEL	9/22/2022 12:02:20 PM	268,005	100	14,990.00	1,499,000.00	Valid
48	SYTEL	9/22/2022 12:02:20 PM	268,006	310	15,000.00	4,650,000.00	Valid
49	SYTEL	9/22/2022 12:02:20 PM	268,007	50	15,000.00	750,000.00	Valid
50	SYTEL	9/22/2022 12:02:21 PM	268,008	2,500	15,000.00	37,500,000.00	Valid
51	ATI	9/22/2022 12:02:28 PM	268,009	50	2,782.00	139,100.00	Valid
52	ATI	9/22/2022 12:02:28 PM	268,010	25	2,782.00	69,550.00	Valid
53	ATI	9/22/2022 12:02:28 PM	268,011	145	2,781.00	403,245.00	Valid
54	BBSY	9/22/2022 12:03:44 PM	268,012	1,437	4,000.00	5,748,000.00	Valid
55	BBSY	9/22/2022 12:03:44 PM	268,013	1,563	4,000.00	6,252,000.00	Valid
56	ATI	9/22/2022 12:04:21 PM	268,014	91	2,781.00	253,071.00	Valid
57	BBSY	9/22/2022 12:05:11 PM	268,015	937	4,000.00	3,748,000.00	Valid
58	BBSY	9/22/2022 12:05:11 PM	268,016	1,063	4,000.00	4,252,000.00	Valid
59	SYTEL	9/22/2022 12:07:57 PM	268,017	40	15,000.00	600,000.00	Valid
60	ATI	9/22/2022 12:09:56 PM	268,018	75	2,781.00	208,575.00	Valid
61	SIIB	9/22/2022 12:11:21 PM	268,019	1,775	1,625.00	2,884,375.00	Valid
62	SIIB	9/22/2022 12:11:21 PM	268,020	95	1,620.00	153,900.00	Valid
63	SIIB	9/22/2022 12:11:21 PM	268,021	1,000	1,620.00	1,620,000.00	Valid
64	ATI	9/22/2022 12:11:59 PM	268,022	15	2,781.00	41,715.00	Valid
65	QNBS	9/22/2022 12:12:07 PM	268,023	2	1,761.00	3,522.00	Valid
66	BBSY	9/22/2022 12:13:49 PM	268,024	937	4,000.00	3,748,000.00	Valid
67	BBSY	9/22/2022 12:13:49 PM	268,025	3	4,000.00	12,000.00	Valid
68	BBSY	9/22/2022 12:13:49 PM	268,026	60	4,000.00	240,000.00	Valid
69	SIIB	9/22/2022 12:14:56 PM	268,027	300	1,607.00	482,100.00	Valid
70	SIIB	9/22/2022 12:14:56 PM	268,028	34	1,606.00	54,604.00	Valid
71	SIIB	9/22/2022 12:14:56 PM	268,029	70	1,606.00	112,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SIIB	9/22/2022 12:14:56 PM	268,030	242	1,605.00	388,410.00	Valid
73	BBSY	9/22/2022 12:17:02 PM	268,031	1,691	4,000.00	6,764,000.00	Valid
74	SIIB	9/22/2022 12:17:56 PM	268,032	1,500	1,628.00	2,442,000.00	Valid
75	SIIB	9/22/2022 12:17:56 PM	268,033	1,600	1,629.00	2,606,400.00	Valid
76	BBSF	9/22/2022 12:18:48 PM	268,034	20	3,003.00	60,060.00	Valid
77	BBSF	9/22/2022 12:18:48 PM	268,035	80	3,002.00	240,160.00	Valid
78	SIIB	9/22/2022 12:22:34 PM	268,036	985	1,630.00	1,605,550.00	Valid
79	CHB	9/22/2022 12:24:24 PM	268,037	22	1,310.00	28,820.00	Valid
80	CHB	9/22/2022 12:24:24 PM	268,038	477	1,310.00	624,870.00	Valid
81	BBSY	9/22/2022 12:25:27 PM	268,039	249	4,000.00	996,000.00	Valid
82	BBSY	9/22/2022 12:25:27 PM	268,040	151	4,000.00	604,000.00	Valid
83	CHB	9/22/2022 12:25:59 PM	268,041	2,000	1,330.00	2,660,000.00	Valid
84	BBSF	9/22/2022 12:29:27 PM	268,042	8	3,025.00	24,200.00	Valid
85	BBSF	9/22/2022 12:29:27 PM	268,043	42	3,050.00	128,100.00	Valid
86	BBSY	9/22/2022 12:30:01 PM	268,044	590	4,000.00	2,360,000.00	Valid
87	IBTF	9/22/2022 12:30:09 PM	268,045	50	1,010.00	50,500.00	Valid
88	IBTF	9/22/2022 12:30:43 PM	268,046	99	1,010.00	99,990.00	Valid
89	BBSY	9/22/2022 12:31:29 PM	268,047	500	4,005.00	2,002,500.00	Valid
90	BBSY	9/22/2022 12:32:51 PM	268,048	100	4,009.00	400,900.00	Valid
91	BBSY	9/22/2022 12:35:13 PM	268,049	355	4,005.00	1,421,775.00	Valid
92	CHB	9/22/2022 12:35:29 PM	268,050	300	1,330.00	399,000.00	Valid
93	ATI	9/22/2022 12:39:48 PM	268,051	436	2,781.00	1,212,516.00	Valid
94	ATI	9/22/2022 12:39:48 PM	268,052	2,000	2,800.00	5,600,000.00	Valid
95	ATI	9/22/2022 12:39:48 PM	268,053	248	2,890.00	716,720.00	Valid
96	ATI	9/22/2022 12:39:48 PM	268,054	5,000	2,890.00	14,450,000.00	Valid
97	BBSY	9/22/2022 12:42:46 PM	268,055	545	4,005.00	2,182,725.00	Valid
98	FSBS	9/22/2022 12:45:16 PM	268,056	450	911.50	410,175.00	Valid
99	ATI	9/22/2022 12:49:06 PM	268,057	75	2,899.00	217,425.00	Valid
100	ATI	9/22/2022 12:49:06 PM	268,058	115	2,900.00	333,500.00	Valid
101	BBSY	9/22/2022 12:51:46 PM	268,059	331	4,001.00	1,324,331.00	Valid
102	BBSY	9/22/2022 12:51:46 PM	268,060	300	4,001.00	1,200,300.00	Valid
103	BBSY	9/22/2022 12:51:46 PM	268,061	1,259	4,000.00	5,036,000.00	Valid
104	BBSY	9/22/2022 12:51:46 PM	268,062	10	4,000.00	40,000.00	Valid
105	ATI	9/22/2022 12:53:40 PM	268,063	20	2,900.00	58,000.00	Valid
106	ATI	9/22/2022 12:53:40 PM	268,064	50	2,900.00	145,000.00	Valid
107	ATI	9/22/2022 12:53:40 PM	268,065	500	2,900.00	1,450,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	ATI	9/22/2022 12:53:40 PM	268,066	226	2,918.00	659,468.00	Valid
109	CHB	9/22/2022 12:54:09 PM	268,067	2,936	1,320.00	3,875,520.00	Valid
110	BBSF	9/22/2022 12:54:33 PM	268,068	383	3,005.00	1,150,915.00	Valid
111	BBSY	9/22/2022 12:55:04 PM	268,069	100	4,005.00	400,500.00	Valid
112	BBSY	9/22/2022 12:55:04 PM	268,070	400	4,005.00	1,602,000.00	Valid
113	BBSY	9/22/2022 12:55:40 PM	268,071	281	4,005.00	1,125,405.00	Valid
114	BBSY	9/22/2022 12:56:30 PM	268,072	319	4,005.00	1,277,595.00	Valid
115	BBSY	9/22/2022 12:56:30 PM	268,073	41	4,007.00	164,287.00	Valid
116	BSO	9/22/2022 12:56:42 PM	268,074	90	852.00	76,680.00	Valid
117	SIIB	9/22/2022 12:56:53 PM	268,075	1,000	1,630.00	1,630,000.00	Valid
118	BBSY	9/22/2022 12:57:09 PM	268,076	20	4,000.00	80,000.00	Valid
119	BBSY	9/22/2022 12:57:09 PM	268,077	307	4,000.00	1,228,000.00	Valid
120	BBSY	9/22/2022 12:57:42 PM	268,078	259	4,007.00	1,037,813.00	Valid
121	SGB	9/22/2022 12:59:42 PM	268,079	1,800	1,950.00	3,510,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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