

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	9/25/2022 10:55:49 AM	268,080	250	850.00	212,500.00	Valid
2	BSO	9/25/2022 10:55:49 AM	268,081	180	850.00	153,000.00	Valid
3	BSO	9/25/2022 10:55:49 AM	268,082	800	850.00	680,000.00	Valid
4	ATI	9/25/2022 11:00:43 AM	268,083	50	2,919.00	145,950.00	Valid
5	ATI	9/25/2022 11:00:43 AM	268,084	500	2,920.00	1,460,000.00	Valid
6	ATI	9/25/2022 11:00:43 AM	268,085	54	2,965.00	160,110.00	Valid
7	ATI	9/25/2022 11:00:43 AM	268,086	50	2,970.00	148,500.00	Valid
8	ATI	9/25/2022 11:00:43 AM	268,087	4,000	2,980.00	11,920,000.00	Valid
9	ATI	9/25/2022 11:00:43 AM	268,088	146	2,981.00	435,226.00	Valid
10	FSBS	9/25/2022 11:02:09 AM	268,089	877	911.50	799,385.50	Valid
11	FSBS	9/25/2022 11:02:09 AM	268,090	115	911.50	104,822.50	Valid
12	FSBS	9/25/2022 11:02:09 AM	268,091	8	911.50	7,292.00	Valid
13	ATI	9/25/2022 11:04:14 AM	268,092	52	2,949.00	153,348.00	Valid
14	ATI	9/25/2022 11:04:14 AM	268,093	42	2,950.00	123,900.00	Valid
15	ATI	9/25/2022 11:04:14 AM	268,094	25	2,960.00	74,000.00	Valid
16	ATI	9/25/2022 11:04:14 AM	268,095	2,981	2,980.00	8,883,380.00	Valid
17	ATI	9/25/2022 11:04:45 AM	268,096	19	2,980.00	56,620.00	Valid
18	ARBS	9/25/2022 11:06:12 AM	268,097	18,098	813.00	14,713,674.00	Valid
19	ATI	9/25/2022 11:07:21 AM	268,098	50	2,800.00	140,000.00	Valid
20	ATI	9/25/2022 11:07:29 AM	268,099	100	2,800.00	280,000.00	Valid
21	BBSY	9/25/2022 11:07:41 AM	268,100	100	4,008.00	400,800.00	Valid
22	BBSY	9/25/2022 11:07:41 AM	268,101	100	4,008.00	400,800.00	Valid
23	ATI	9/25/2022 11:08:00 AM	268,102	125	2,800.00	350,000.00	Valid
24	BBSF	9/25/2022 11:08:06 AM	268,103	590	3,002.00	1,771,180.00	Valid
25	ATI	9/25/2022 11:08:25 AM	268,104	440	2,800.00	1,232,000.00	Valid
26	ATI	9/25/2022 11:09:09 AM	268,105	50	2,979.00	148,950.00	Valid
27	SIIB	9/25/2022 11:10:38 AM	268,106	1,000	1,626.00	1,626,000.00	Valid
28	ATI	9/25/2022 11:11:10 AM	268,107	10	2,900.00	29,000.00	Valid
29	QNBS	9/25/2022 11:11:14 AM	268,108	15	1,799.00	26,985.00	Valid
30	AHT	9/25/2022 11:11:24 AM	268,109	50	4,160.00	208,000.00	Valid
31	SGB	9/25/2022 11:12:26 AM	268,110	17	1,884.00	32,028.00	Valid
32	SGB	9/25/2022 11:12:26 AM	268,111	433	1,825.00	790,225.00	Valid
33	BBSY	9/25/2022 11:13:03 AM	268,112	20	4,020.00	80,400.00	Valid
34	BBSY	9/25/2022 11:13:03 AM	268,113	40	4,040.00	161,600.00	Valid
35	BBSY	9/25/2022 11:13:03 AM	268,114	80	4,080.00	326,400.00	Valid
36	BBSY	9/25/2022 11:13:03 AM	268,115	6	4,100.00	24,600.00	Valid
37	ATI	9/25/2022 11:14:07 AM	268,116	160	2,850.00	456,000.00	Valid
38	ATI	9/25/2022 11:14:24 AM	268,117	40	2,850.00	114,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	ATI	9/25/2022 11:15:51 AM	268,118	20	2,900.00	58,000.00	Valid
40	BSO	9/25/2022 11:16:20 AM	268,119	400	850.00	340,000.00	Valid
41	BBSY	9/25/2022 11:17:23 AM	268,120	18	4,010.00	72,180.00	Valid
42	AHT	9/25/2022 11:18:22 AM	268,121	50	4,160.00	208,000.00	Valid
43	BASY	9/25/2022 11:26:19 AM	268,122	30	1,285.00	38,550.00	Valid
44	BASY	9/25/2022 11:26:19 AM	268,123	354	1,298.00	459,492.00	Valid
45	CHB	9/25/2022 11:26:26 AM	268,124	50	1,301.00	65,050.00	Valid
46	CHB	9/25/2022 11:26:26 AM	268,125	150	1,300.00	195,000.00	Valid
47	BBSF	9/25/2022 11:26:31 AM	268,126	135	3,002.00	405,270.00	Valid
48	SIIB	9/25/2022 11:31:06 AM	268,127	1,400	1,625.00	2,275,000.00	Valid
49	SIIB	9/25/2022 11:32:28 AM	268,128	50	1,626.00	81,300.00	Valid
50	SIIB	9/25/2022 11:32:28 AM	268,129	150	1,625.00	243,750.00	Valid
51	IBTF	9/25/2022 11:32:39 AM	268,130	3,200	1,011.00	3,235,200.00	Valid
52	IBTF	9/25/2022 11:32:39 AM	268,131	3,254	1,012.00	3,293,048.00	Valid
53	ATI	9/25/2022 11:33:16 AM	268,132	116	2,900.00	336,400.00	Valid
54	ATI	9/25/2022 11:33:43 AM	268,133	278	2,900.00	806,200.00	Valid
55	SIIB	9/25/2022 11:36:37 AM	268,134	450	1,625.00	731,250.00	Valid
56	SIIB	9/25/2022 11:36:37 AM	268,135	1,230	1,625.00	1,998,750.00	Valid
57	ATI	9/25/2022 11:36:44 AM	268,136	75	2,900.00	217,500.00	Valid
58	ATI	9/25/2022 11:38:34 AM	268,137	26	2,900.00	75,400.00	Valid
59	BBSY	9/25/2022 11:41:13 AM	268,138	682	4,010.00	2,734,820.00	Valid
60	BBSY	9/25/2022 11:41:13 AM	268,139	818	4,015.00	3,284,270.00	Valid
61	UIC	9/25/2022 11:41:50 AM	268,140	155	1,664.00	257,920.00	Valid
62	UIC	9/25/2022 11:41:50 AM	268,141	60	1,664.00	99,840.00	Valid
63	UIC	9/25/2022 11:41:50 AM	268,142	785	1,664.00	1,306,240.00	Valid
64	ATI	9/25/2022 11:42:09 AM	268,143	343	2,855.00	979,265.00	Valid
65	UIC	9/25/2022 11:43:09 AM	268,144	1,200	1,664.00	1,996,800.00	Valid
66	ATI	9/25/2022 11:43:12 AM	268,145	157	2,855.00	448,235.00	Valid
67	UIC	9/25/2022 11:43:50 AM	268,146	400	1,664.00	665,600.00	Valid
68	ATI	9/25/2022 11:44:48 AM	268,147	343	2,855.00	979,265.00	Valid
69	IBTF	9/25/2022 11:45:58 AM	268,148	474	1,012.00	479,688.00	Valid
70	BBSY	9/25/2022 11:47:53 AM	268,149	100	4,002.00	400,200.00	Valid
71	SIIB	9/25/2022 11:48:16 AM	268,150	30	1,625.00	48,750.00	Valid
72	UIC	9/25/2022 11:48:48 AM	268,151	50	1,664.00	83,200.00	Valid
73	SIIB	9/25/2022 11:48:52 AM	268,152	20	1,625.00	32,500.00	Valid
74	ATI	9/25/2022 11:50:03 AM	268,153	50	2,855.00	142,750.00	Valid
75	ATI	9/25/2022 11:50:03 AM	268,154	50	2,850.00	142,500.00	Valid
76	ATI	9/25/2022 11:50:03 AM	268,155	20	2,850.00	57,000.00	Valid
77	ATI	9/25/2022 11:50:03 AM	268,156	100	2,815.00	281,500.00	Valid
78	ATI	9/25/2022 11:50:03 AM	268,157	700	2,810.00	1,967,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	ATI	9/25/2022 11:50:03 AM	268,158	160	2,800.00	448,000.00	Valid
80	ATI	9/25/2022 11:50:57 AM	268,159	20	2,800.00	56,000.00	Valid
81	SIIB	9/25/2022 11:51:04 AM	268,160	50	1,625.00	81,250.00	Valid
82	ATI	9/25/2022 11:51:06 AM	268,161	7	2,800.00	19,600.00	Valid
83	ATI	9/25/2022 11:51:11 AM	268,162	20	2,800.00	56,000.00	Valid
84	SIIB	9/25/2022 11:52:10 AM	268,163	181	1,625.00	294,125.00	Valid
85	ATI	9/25/2022 11:52:22 AM	268,164	1,073	2,800.00	3,004,400.00	Valid
86	ATI	9/25/2022 11:52:55 AM	268,165	30	2,800.00	84,000.00	Valid
87	BBSY	9/25/2022 11:55:34 AM	268,166	16	4,009.00	64,144.00	Valid
88	ATI	9/25/2022 11:56:55 AM	268,167	75	2,800.00	210,000.00	Valid
89	BBSY	9/25/2022 11:57:55 AM	268,168	100	4,002.00	400,200.00	Valid
90	SIIB	9/25/2022 11:57:56 AM	268,169	19	1,625.00	30,875.00	Valid
91	SIIB	9/25/2022 11:57:56 AM	268,170	39	1,630.00	63,570.00	Valid
92	BBSY	9/25/2022 11:58:13 AM	268,171	200	4,009.00	801,800.00	Valid
93	ATI	9/25/2022 11:59:51 AM	268,172	10	2,800.00	28,000.00	Valid
94	IBTF	9/25/2022 12:00:40 PM	268,173	110	1,007.00	110,770.00	Valid
95	IBTF	9/25/2022 12:01:50 PM	268,174	90	1,007.00	90,630.00	Valid
96	BBSY	9/25/2022 12:02:28 PM	268,175	10	4,009.00	40,090.00	Valid
97	IBTF	9/25/2022 12:03:58 PM	268,176	110	1,007.00	110,770.00	Valid
98	SIIB	9/25/2022 12:06:40 PM	268,177	770	1,620.00	1,247,400.00	Valid
99	ATI	9/25/2022 12:07:18 PM	268,178	30	2,800.00	84,000.00	Valid
100	SIIB	9/25/2022 12:09:46 PM	268,179	3,130	1,620.00	5,070,600.00	Valid
101	ATI	9/25/2022 12:10:01 PM	268,180	20	2,800.00	56,000.00	Valid
102	AROP	9/25/2022 12:10:02 PM	268,181	900	634.50	571,050.00	Valid
103	AROP	9/25/2022 12:10:02 PM	268,182	1,100	634.50	697,950.00	Valid
104	SGB	9/25/2022 12:11:21 PM	268,183	1,976	1,900.00	3,754,400.00	Valid
105	ATI	9/25/2022 12:13:20 PM	268,184	123	2,800.00	344,400.00	Valid
106	SIIB	9/25/2022 12:14:47 PM	268,185	120	1,629.00	195,480.00	Valid
107	BBSY	9/25/2022 12:15:31 PM	268,186	49	4,009.00	196,441.00	Valid
108	BBSY	9/25/2022 12:16:30 PM	268,187	225	4,009.00	902,025.00	Valid
109	BBSY	9/25/2022 12:16:40 PM	268,188	1,572	4,015.00	6,311,580.00	Valid
110	BBSF	9/25/2022 12:17:26 PM	268,189	100	3,000.00	300,000.00	Valid
111	BBSF	9/25/2022 12:17:49 PM	268,190	765	3,002.00	2,296,530.00	Valid
112	SIIB	9/25/2022 12:19:20 PM	268,191	1,480	1,629.00	2,410,920.00	Valid
113	BBSY	9/25/2022 12:20:01 PM	268,192	150	4,000.00	600,000.00	Valid
114	SGB	9/25/2022 12:21:47 PM	268,193	250	1,949.00	487,250.00	Valid
115	BBSF	9/25/2022 12:21:50 PM	268,194	525	3,001.00	1,575,525.00	Valid
116	BBSF	9/25/2022 12:21:50 PM	268,195	1,365	3,000.00	4,095,000.00	Valid
117	BBSY	9/25/2022 12:23:26 PM	268,196	1,000	4,010.00	4,010,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	BBSY	9/25/2022 12:23:26 PM	268,197	462	4,010.00	1,852,620.00	Valid
119	ATI	9/25/2022 12:28:10 PM	268,198	40	2,800.00	112,000.00	Valid
120	IBTF	9/25/2022 12:31:00 PM	268,199	38	1,001.00	38,038.00	Valid
121	SIIB	9/25/2022 12:33:33 PM	268,200	20	1,629.00	32,580.00	Valid
122	BSO	9/25/2022 12:34:20 PM	268,201	3	865.00	2,595.00	Valid
123	IBTF	9/25/2022 12:35:05 PM	268,202	500	1,007.00	503,500.00	Valid
124	BSO	9/25/2022 12:35:51 PM	268,203	42	865.00	36,330.00	Valid
125	ATI	9/25/2022 12:37:31 PM	268,204	320	2,750.00	880,000.00	Valid
126	BBSY	9/25/2022 12:40:14 PM	268,205	77	4,000.00	308,000.00	Valid
127	ATI	9/25/2022 12:41:42 PM	268,206	75	2,750.00	206,250.00	Valid
128	ATI	9/25/2022 12:41:42 PM	268,207	11	2,740.00	30,140.00	Valid
129	ATI	9/25/2022 12:41:42 PM	268,208	100	2,715.00	271,500.00	Valid
130	ATI	9/25/2022 12:41:42 PM	268,209	20	2,711.00	54,220.00	Valid
131	ATI	9/25/2022 12:41:42 PM	268,210	20	2,701.00	54,020.00	Valid
132	ATI	9/25/2022 12:41:42 PM	268,211	100	2,701.00	270,100.00	Valid
133	ATI	9/25/2022 12:41:42 PM	268,212	300	2,700.00	810,000.00	Valid
134	ATI	9/25/2022 12:41:42 PM	268,213	20	2,698.00	53,960.00	Valid
135	ATI	9/25/2022 12:42:57 PM	268,214	100	2,698.00	269,800.00	Valid
136	ATI	9/25/2022 12:43:33 PM	268,215	100	2,698.00	269,800.00	Valid
137	BBSF	9/25/2022 12:43:42 PM	268,216	100	3,002.00	300,200.00	Valid
138	ATI	9/25/2022 12:44:46 PM	268,217	200	2,698.00	539,600.00	Valid
139	ATI	9/25/2022 12:45:43 PM	268,218	200	2,698.00	539,600.00	Valid
140	QNBS	9/25/2022 12:46:17 PM	268,219	100	1,773.00	177,300.00	Valid
141	QNBS	9/25/2022 12:46:17 PM	268,220	1,500	1,772.00	2,658,000.00	Valid
142	ATI	9/25/2022 12:46:25 PM	268,221	150	2,698.00	404,700.00	Valid
143	ATI	9/25/2022 12:46:47 PM	268,222	10	2,698.00	26,980.00	Valid
144	ATI	9/25/2022 12:46:48 PM	268,223	400	2,698.00	1,079,200.00	Valid
145	SIIB	9/25/2022 12:46:49 PM	268,224	100	1,621.00	162,100.00	Valid
146	SIIB	9/25/2022 12:46:49 PM	268,225	500	1,620.00	810,000.00	Valid
147	SIIB	9/25/2022 12:46:49 PM	268,226	1,021	1,620.00	1,654,020.00	Valid
148	BBSY	9/25/2022 12:46:49 PM	268,227	300	4,000.00	1,200,000.00	Valid
149	ATI	9/25/2022 12:47:02 PM	268,228	10	2,698.00	26,980.00	Valid
150	BBSF	9/25/2022 12:47:09 PM	268,229	150	3,002.00	450,300.00	Valid
151	BBSF	9/25/2022 12:47:31 PM	268,230	100	3,001.00	300,100.00	Valid
152	ATI	9/25/2022 12:47:40 PM	268,231	110	2,698.00	296,780.00	Valid
153	ATI	9/25/2022 12:47:57 PM	268,232	116	2,698.00	312,968.00	Valid
154	BBSF	9/25/2022 12:48:56 PM	268,233	200	3,001.00	600,200.00	Valid
155	BSO	9/25/2022 12:49:19 PM	268,234	340	850.00	289,000.00	Valid
156	BSO	9/25/2022 12:49:19 PM	268,235	36	850.00	30,600.00	Valid
157	BBSY	9/25/2022 12:50:26 PM	268,236	600	4,002.00	2,401,200.00	Valid
158	BBSY	9/25/2022 12:50:26 PM	268,237	892	4,000.00	3,568,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	CHB	9/25/2022 12:50:40 PM	268,238	2	1,320.00	2,640.00	Valid
160	BSO	9/25/2022 12:52:43 PM	268,239	400	850.00	340,000.00	Valid
161	IBTF	9/25/2022 12:53:16 PM	268,240	72	1,007.00	72,504.00	Valid
162	BBSY	9/25/2022 12:53:35 PM	268,241	581	4,000.00	2,324,000.00	Valid
163	BBSY	9/25/2022 12:53:35 PM	268,242	419	4,000.00	1,676,000.00	Valid
164	IBTF	9/25/2022 12:54:20 PM	268,243	30	1,001.00	30,030.00	Valid
165	IBTF	9/25/2022 12:54:20 PM	268,244	74	998.00	73,852.00	Valid
166	IBTF	9/25/2022 12:54:20 PM	268,245	1,362	994.00	1,353,828.00	Valid
167	AVOC	9/25/2022 12:54:49 PM	268,246	35	3,091.00	108,185.00	Valid
168	ATI	9/25/2022 12:55:04 PM	268,247	220	2,710.00	596,200.00	Valid
169	BSO	9/25/2022 12:55:21 PM	268,248	624	850.00	530,400.00	Valid
170	IBTF	9/25/2022 12:55:49 PM	268,249	1	1,007.00	1,007.00	Valid
171	SIIB	9/25/2022 12:56:57 PM	268,250	250	1,620.00	405,000.00	Valid
172	SIIB	9/25/2022 12:56:57 PM	268,251	486	1,620.00	787,320.00	Valid
173	BSO	9/25/2022 12:57:50 PM	268,252	1	865.00	865.00	Valid
174	BBSY	9/25/2022 12:58:26 PM	268,253	1,581	4,000.00	6,324,000.00	Valid
175	BBSY	9/25/2022 12:58:26 PM	268,254	419	4,000.00	1,676,000.00	Valid
176	ATI	9/25/2022 12:59:46 PM	268,255	300	2,700.00	810,000.00	Valid
177	ATI	9/25/2022 12:59:46 PM	268,256	84	2,698.00	226,632.00	Valid
178	ATI	9/25/2022 12:59:46 PM	268,257	1,000	2,698.00	2,698,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	BBSY	9/25/2022 1:00:16 PM	268,258	6,030	4,200.00	25,326,000.00	Valid