

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	1/2/2023 10:58:16 AM	281,924	38	3,240.00	123,120.00	Valid
2	ATI	1/2/2023 10:58:16 AM	281,925	100	3,240.00	324,000.00	Valid
3	ATI	1/2/2023 10:58:16 AM	281,926	62	3,240.00	200,880.00	Valid
4	ATI	1/2/2023 10:58:16 AM	281,927	100	3,240.00	324,000.00	Valid
5	ATI	1/2/2023 10:58:16 AM	281,928	20	3,240.00	64,800.00	Valid
6	BBSY	1/2/2023 10:58:16 AM	281,929	197	3,600.00	709,200.00	Valid
7	BBSY	1/2/2023 10:58:16 AM	281,930	103	3,600.00	370,800.00	Valid
8	BBSY	1/2/2023 10:58:16 AM	281,931	100	3,600.00	360,000.00	Valid
9	BBSY	1/2/2023 10:58:16 AM	281,932	100	3,600.00	360,000.00	Valid
10	SYTEL	1/2/2023 10:58:16 AM	281,933	50	16,200.00	810,000.00	Valid
11	SYTEL	1/2/2023 10:58:16 AM	281,934	1	16,200.00	16,200.00	Valid
12	ABC	1/2/2023 10:58:16 AM	281,935	10	7,201.00	72,010.00	Valid
13	ABC	1/2/2023 10:58:16 AM	281,936	9	7,201.00	64,809.00	Valid
14	QNBS	1/2/2023 11:00:14 AM	281,937	57	2,863.00	163,191.00	Valid
15	ATI	1/2/2023 11:03:33 AM	281,938	18	3,240.00	58,320.00	Valid
16	QNBS	1/2/2023 11:14:15 AM	281,939	1,043	2,863.00	2,986,109.00	Valid
17	QNBS	1/2/2023 11:14:15 AM	281,940	240	2,863.00	687,120.00	Valid
18	QNBS	1/2/2023 11:14:15 AM	281,941	1,730	2,863.00	4,952,990.00	Valid
19	QNBS	1/2/2023 11:14:15 AM	281,942	4,987	2,863.00	14,277,781.00	Valid
20	SIIB	1/2/2023 11:16:02 AM	281,943	100	2,580.00	258,000.00	Valid
21	SIIB	1/2/2023 11:16:02 AM	281,944	1,995	2,580.00	5,147,100.00	Valid
22	SIIB	1/2/2023 11:16:02 AM	281,945	300	2,580.00	774,000.00	Valid
23	SIIB	1/2/2023 11:16:02 AM	281,946	50	2,581.00	129,050.00	Valid
24	SIIB	1/2/2023 11:16:02 AM	281,947	200	2,581.00	516,200.00	Valid
25	SIIB	1/2/2023 11:16:02 AM	281,948	200	2,581.00	516,200.00	Valid
26	SIIB	1/2/2023 11:16:02 AM	281,949	2,176	2,581.00	5,616,256.00	Valid
27	SIIB	1/2/2023 11:20:00 AM	281,950	500	2,581.00	1,290,500.00	Valid
28	ATI	1/2/2023 11:23:08 AM	281,951	82	3,240.00	265,680.00	Valid
29	ATI	1/2/2023 11:23:08 AM	281,952	400	3,245.00	1,298,000.00	Valid
30	ATI	1/2/2023 11:23:08 AM	281,953	99	3,245.00	321,255.00	Valid
31	ATI	1/2/2023 11:23:08 AM	281,954	10,000	3,245.00	32,450,000.00	Valid
32	FSBS	1/2/2023 11:25:37 AM	281,955	521	1,020.00	531,420.00	Valid
33	BBSY	1/2/2023 11:26:31 AM	281,956	207	3,629.00	751,203.00	Valid
34	BBSY	1/2/2023 11:26:31 AM	281,957	193	3,645.00	703,485.00	Valid
35	IBTF	1/2/2023 11:27:17 AM	281,958	822	1,804.00	1,482,888.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	1/2/2023 11:27:23 AM	281,959	307	3,645.00	1,119,015.00	Valid
37	BBSY	1/2/2023 11:27:23 AM	281,960	400	3,654.00	1,461,600.00	Valid
38	ATI	1/2/2023 11:28:48 AM	281,961	1	3,247.00	3,247.00	Valid
39	BBSY	1/2/2023 11:29:09 AM	281,962	191	3,654.00	697,914.00	Valid
40	NIC	1/2/2023 11:29:23 AM	281,963	454	1,544.00	700,976.00	Valid
41	CHB	1/2/2023 11:30:03 AM	281,964	100	1,580.00	158,000.00	Valid
42	BBSY	1/2/2023 11:30:04 AM	281,965	189	3,650.00	689,850.00	Valid
43	ATI	1/2/2023 11:30:57 AM	281,966	1	3,246.00	3,246.00	Valid
44	BBSY	1/2/2023 11:31:27 AM	281,967	311	3,650.00	1,135,150.00	Valid
45	IBTF	1/2/2023 11:31:41 AM	281,968	178	1,804.00	321,112.00	Valid
46	IBTF	1/2/2023 11:31:41 AM	281,969	262	1,806.00	473,172.00	Valid
47	ATI	1/2/2023 11:34:49 AM	281,970	30	3,246.00	97,380.00	Valid
48	AVOC	1/2/2023 11:36:20 AM	281,971	100	7,660.00	766,000.00	Valid
49	AVOC	1/2/2023 11:36:20 AM	281,972	50	7,665.00	383,250.00	Valid
50	AVOC	1/2/2023 11:36:20 AM	281,973	300	7,670.00	2,301,000.00	Valid
51	AVOC	1/2/2023 11:36:20 AM	281,974	100	7,670.00	767,000.00	Valid
52	AVOC	1/2/2023 11:36:20 AM	281,975	200	7,675.00	1,535,000.00	Valid
53	AVOC	1/2/2023 11:36:20 AM	281,976	200	7,678.00	1,535,600.00	Valid
54	AVOC	1/2/2023 11:36:20 AM	281,977	1,000	7,681.00	7,681,000.00	Valid
55	AVOC	1/2/2023 11:36:20 AM	281,978	35	7,682.00	268,870.00	Valid
56	AVOC	1/2/2023 11:36:20 AM	281,979	15	7,682.00	115,230.00	Valid
57	IBTF	1/2/2023 11:38:09 AM	281,980	436	1,806.00	787,416.00	Valid
58	BBSY	1/2/2023 11:38:44 AM	281,981	200	3,650.00	730,000.00	Valid
59	BBSY	1/2/2023 11:38:44 AM	281,982	25	3,654.00	91,350.00	Valid
60	BBSY	1/2/2023 11:39:22 AM	281,983	5	3,650.00	18,250.00	Valid
61	BBS	1/2/2023 11:40:08 AM	281,984	100	971.00	97,100.00	Valid
62	BBSY	1/2/2023 11:40:15 AM	281,985	15	3,650.00	54,750.00	Valid
63	CHB	1/2/2023 11:40:33 AM	281,986	50	1,600.00	80,000.00	Valid
64	SHRQ	1/2/2023 11:40:59 AM	281,987	50	1,738.00	86,900.00	Valid
65	IBTF	1/2/2023 11:41:05 AM	281,988	2,000	1,806.00	3,612,000.00	Valid
66	BSO	1/2/2023 11:41:31 AM	281,989	35	1,100.00	38,500.00	Valid
67	BBSY	1/2/2023 11:41:36 AM	281,990	250	3,600.00	900,000.00	Valid
68	IBTF	1/2/2023 11:43:27 AM	281,991	500	1,806.00	903,000.00	Valid
69	ATI	1/2/2023 11:43:48 AM	281,992	20	3,245.00	64,900.00	Valid
70	ATI	1/2/2023 11:43:48 AM	281,993	10	3,246.00	32,460.00	Valid
71	IBTF	1/2/2023 11:44:15 AM	281,994	36	1,806.00	65,016.00	Valid
72	IBTF	1/2/2023 11:44:37 AM	281,995	1,735	1,806.00	3,133,410.00	Valid
73	BBSY	1/2/2023 11:44:44 AM	281,996	18	3,650.00	65,700.00	Valid
74	SYTEL	1/2/2023 11:44:44 AM	281,997	5	16,499.00	82,495.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SYTEL	1/2/2023 11:44:44 AM	281,998	91	16,500.00	1,501,500.00	Valid
76	SYTEL	1/2/2023 11:44:44 AM	281,999	254	16,500.00	4,191,000.00	Valid
77	BBS	1/2/2023 11:46:09 AM	282,000	219	971.00	212,649.00	Valid
78	SYTEL	1/2/2023 11:47:05 AM	282,001	46	16,500.00	759,000.00	Valid
79	SYTEL	1/2/2023 11:47:05 AM	282,002	154	16,500.00	2,541,000.00	Valid
80	SHRQ	1/2/2023 11:47:45 AM	282,003	30	1,738.00	52,140.00	Valid
81	CHB	1/2/2023 11:49:06 AM	282,004	22	1,601.00	35,222.00	Valid
82	CHB	1/2/2023 11:49:06 AM	282,005	50	1,600.00	80,000.00	Valid
83	ARBS	1/2/2023 11:50:06 AM	282,006	350	1,177.00	411,950.00	Valid
84	BBSY	1/2/2023 11:52:22 AM	282,007	200	3,650.00	730,000.00	Valid
85	SIIB	1/2/2023 11:52:54 AM	282,008	2,000	2,581.00	5,162,000.00	Valid
86	ARBS	1/2/2023 11:52:58 AM	282,009	87	1,177.00	102,399.00	Valid
87	BBSY	1/2/2023 11:53:10 AM	282,010	100	3,649.00	364,900.00	Valid
88	FSBS	1/2/2023 11:53:52 AM	282,011	93	1,020.00	94,860.00	Valid
89	FSBS	1/2/2023 11:53:52 AM	282,012	457	1,040.00	475,280.00	Valid
90	SIIB	1/2/2023 11:54:24 AM	282,013	1,040	2,581.00	2,684,240.00	Valid
91	BBSY	1/2/2023 11:54:32 AM	282,014	128	3,649.00	467,072.00	Valid
92	IBTF	1/2/2023 11:54:51 AM	282,015	265	1,806.00	478,590.00	Valid
93	ARBS	1/2/2023 11:55:11 AM	282,016	100	1,177.00	117,700.00	Valid
94	ARBS	1/2/2023 11:56:23 AM	282,017	98	1,177.00	115,346.00	Valid
95	FSBS	1/2/2023 11:57:52 AM	282,018	189	1,040.00	196,560.00	Valid
96	FSBS	1/2/2023 11:57:52 AM	282,019	23	1,040.00	23,920.00	Valid
97	BBSY	1/2/2023 11:58:46 AM	282,020	54	3,649.00	197,046.00	Valid
98	BBSY	1/2/2023 12:00:58 PM	282,021	548	3,649.00	1,999,652.00	Valid
99	ATI	1/2/2023 12:01:08 PM	282,022	50	3,245.00	162,250.00	Valid
100	CHB	1/2/2023 12:01:22 PM	282,023	715	1,619.00	1,157,585.00	Valid
101	CHB	1/2/2023 12:01:22 PM	282,024	250	1,626.00	406,500.00	Valid
102	CHB	1/2/2023 12:01:22 PM	282,025	50	1,627.00	81,350.00	Valid
103	SYTEL	1/2/2023 12:01:52 PM	282,026	271	16,500.00	4,471,500.00	Valid
104	SYTEL	1/2/2023 12:01:52 PM	282,027	100	16,600.00	1,660,000.00	Valid
105	SYTEL	1/2/2023 12:03:12 PM	282,028	22	16,700.00	367,400.00	Valid
106	SYTEL	1/2/2023 12:03:12 PM	282,029	5	16,720.00	83,600.00	Valid
107	SYTEL	1/2/2023 12:03:12 PM	282,030	50	16,720.00	836,000.00	Valid
108	BBS	1/2/2023 12:05:32 PM	282,031	500	971.00	485,500.00	Valid
109	BBSY	1/2/2023 12:06:13 PM	282,032	35	3,625.00	126,875.00	Valid
110	BBSY	1/2/2023 12:06:13 PM	282,033	215	3,615.00	777,225.00	Valid
111	BBS	1/2/2023 12:07:30 PM	282,034	115	971.00	111,665.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	SYTEL	1/2/2023 12:08:13 PM	282,035	6	16,720.00	100,320.00	Valid
113	BBS	1/2/2023 12:08:53 PM	282,036	64	971.00	62,144.00	Valid
114	BBS	1/2/2023 12:08:53 PM	282,037	229	971.00	222,359.00	Valid
115	BBS	1/2/2023 12:08:53 PM	282,038	200	971.00	194,200.00	Valid
116	BBSY	1/2/2023 12:10:07 PM	282,039	39	3,649.00	142,311.00	Valid
117	SYTEL	1/2/2023 12:10:23 PM	282,040	2	16,720.00	33,440.00	Valid
118	FSBS	1/2/2023 12:11:11 PM	282,041	1,000	1,039.00	1,039,000.00	Valid
119	FSBS	1/2/2023 12:11:11 PM	282,042	377	1,040.00	392,080.00	Valid
120	FSBS	1/2/2023 12:11:11 PM	282,043	500	1,040.00	520,000.00	Valid
121	BBS	1/2/2023 12:11:13 PM	282,044	142	971.00	137,882.00	Valid
122	SYTEL	1/2/2023 12:12:30 PM	282,045	42	16,720.00	702,240.00	Valid
123	BBSY	1/2/2023 12:12:58 PM	282,046	408	3,620.00	1,476,960.00	Valid
124	ABC	1/2/2023 12:13:53 PM	282,047	73	7,000.00	511,000.00	Valid
125	ARBS	1/2/2023 12:14:06 PM	282,048	150	1,177.00	176,550.00	Valid
126	CHB	1/2/2023 12:14:35 PM	282,049	541	1,628.00	880,748.00	Valid
127	CHB	1/2/2023 12:14:35 PM	282,050	1,025	1,628.00	1,668,700.00	Valid
128	BBSY	1/2/2023 12:15:24 PM	282,051	1,000	3,625.00	3,625,000.00	Valid
129	BBSY	1/2/2023 12:16:07 PM	282,052	200	3,625.00	725,000.00	Valid
130	ATI	1/2/2023 12:17:40 PM	282,053	3	3,220.00	9,660.00	Valid
131	BBSY	1/2/2023 12:17:54 PM	282,054	1,000	3,625.00	3,625,000.00	Valid
132	BBSY	1/2/2023 12:18:46 PM	282,055	450	3,625.00	1,631,250.00	Valid
133	BBSY	1/2/2023 12:19:10 PM	282,056	83	3,625.00	300,875.00	Valid
134	CHB	1/2/2023 12:20:00 PM	282,057	600	1,628.00	976,800.00	Valid
135	QNBS	1/2/2023 12:20:51 PM	282,058	13	2,863.00	37,219.00	Valid
136	QNBS	1/2/2023 12:20:51 PM	282,059	187	2,863.00	535,381.00	Valid
137	SIIB	1/2/2023 12:20:52 PM	282,060	139	2,581.00	358,759.00	Valid
138	SIIB	1/2/2023 12:20:52 PM	282,061	500	2,581.00	1,290,500.00	Valid
139	SIIB	1/2/2023 12:20:52 PM	282,062	23	2,581.00	59,363.00	Valid
140	SIIB	1/2/2023 12:20:52 PM	282,063	879	2,581.00	2,268,699.00	Valid
141	CHB	1/2/2023 12:21:11 PM	282,064	375	1,628.00	610,500.00	Valid
142	CHB	1/2/2023 12:21:11 PM	282,065	88	1,628.00	143,264.00	Valid
143	ATI	1/2/2023 12:21:17 PM	282,066	100	3,230.00	323,000.00	Valid
144	SYTEL	1/2/2023 12:21:54 PM	282,067	37	16,720.00	618,640.00	Valid
145	BSO	1/2/2023 12:22:28 PM	282,068	2,965	1,100.00	3,261,500.00	Valid
146	BSO	1/2/2023 12:22:28 PM	282,069	2,035	1,100.00	2,238,500.00	Valid
147	BSO	1/2/2023 12:22:28 PM	282,070	965	1,100.00	1,061,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	BSO	1/2/2023 12:22:28 PM	282,071	2,516	1,100.00	2,767,600.00	Valid
149	CHB	1/2/2023 12:23:00 PM	282,072	1,941	1,628.00	3,159,948.00	Valid
150	ATI	1/2/2023 12:23:23 PM	282,073	10	3,220.00	32,200.00	Valid
151	BBS	1/2/2023 12:23:42 PM	282,074	349	971.00	338,879.00	Valid
152	BBSY	1/2/2023 12:24:01 PM	282,075	885	3,626.00	3,209,010.00	Valid
153	BBSY	1/2/2023 12:24:01 PM	282,076	417	3,625.00	1,511,625.00	Valid
154	BBSY	1/2/2023 12:25:06 PM	282,077	698	3,625.00	2,530,250.00	Valid
155	BBS	1/2/2023 12:25:40 PM	282,078	82	971.00	79,622.00	Valid
156	BBSY	1/2/2023 12:26:54 PM	282,079	151	3,636.00	549,036.00	Valid
157	CHB	1/2/2023 12:26:55 PM	282,080	100	1,628.00	162,800.00	Valid
158	ATI	1/2/2023 12:27:06 PM	282,081	20	3,242.00	64,840.00	Valid
159	AVOC	1/2/2023 12:28:57 PM	282,082	79	7,675.00	606,325.00	Valid
160	QNBS	1/2/2023 12:29:08 PM	282,083	50	2,863.00	143,150.00	Valid
161	SIIB	1/2/2023 12:29:28 PM	282,084	50	2,581.00	129,050.00	Valid
162	CHB	1/2/2023 12:29:38 PM	282,085	1,900	1,628.00	3,093,200.00	Valid
163	ARBS	1/2/2023 12:30:09 PM	282,086	250	1,177.00	294,250.00	Valid
164	ATI	1/2/2023 12:31:45 PM	282,087	979	3,242.00	3,173,918.00	Valid
165	ARBS	1/2/2023 12:32:11 PM	282,088	100	1,177.00	117,700.00	Valid
166	NIC	1/2/2023 12:33:39 PM	282,089	139	1,399.00	194,461.00	Valid
167	ATI	1/2/2023 12:33:56 PM	282,090	20	3,225.00	64,500.00	Valid
168	BBSY	1/2/2023 12:34:05 PM	282,091	255	3,647.00	929,985.00	Valid
169	BBSY	1/2/2023 12:34:05 PM	282,092	126	3,648.00	459,648.00	Valid
170	BBSY	1/2/2023 12:34:05 PM	282,093	1,131	3,649.00	4,127,019.00	Valid
171	BBSY	1/2/2023 12:34:05 PM	282,094	1,000	3,649.00	3,649,000.00	Valid
172	BBSY	1/2/2023 12:34:05 PM	282,095	762	3,650.00	2,781,300.00	Valid
173	BBSY	1/2/2023 12:34:05 PM	282,096	50	3,653.00	182,650.00	Valid
174	BBSY	1/2/2023 12:34:05 PM	282,097	300	3,653.00	1,095,900.00	Valid
175	BBSY	1/2/2023 12:34:05 PM	282,098	384	3,654.00	1,403,136.00	Valid
176	BBSY	1/2/2023 12:34:05 PM	282,099	46	3,654.00	168,084.00	Valid
177	BBSY	1/2/2023 12:34:05 PM	282,100	100	3,654.00	365,400.00	Valid
178	BBSY	1/2/2023 12:34:05 PM	282,101	1,000	3,654.00	3,654,000.00	Valid
179	BBSY	1/2/2023 12:34:05 PM	282,102	181	3,654.00	661,374.00	Valid
180	BBSY	1/2/2023 12:34:15 PM	282,103	52	3,654.00	190,008.00	Valid
181	BBSY	1/2/2023 12:35:01 PM	282,104	767	3,654.00	2,802,618.00	Valid
182	BBSY	1/2/2023 12:35:01 PM	282,105	1,000	3,654.00	3,654,000.00	Valid
183	BBSY	1/2/2023 12:35:01 PM	282,106	349	3,655.00	1,275,595.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	BBSY	1/2/2023 12:35:01 PM	282,107	1,380	3,655.00	5,043,900.00	Valid
185	BBSY	1/2/2023 12:35:01 PM	282,108	778	3,655.00	2,843,590.00	Valid
186	BBSY	1/2/2023 12:35:01 PM	282,109	1,526	3,655.00	5,577,530.00	Valid
187	BOJS	1/2/2023 12:36:18 PM	282,110	25	1,786.00	44,650.00	Valid
188	ABC	1/2/2023 12:36:23 PM	282,111	12	7,000.00	84,000.00	Valid
189	BBSY	1/2/2023 12:36:24 PM	282,112	1,430	3,655.00	5,226,650.00	Valid
190	BBSY	1/2/2023 12:37:33 PM	282,113	654	3,655.00	2,390,370.00	Valid
191	BBSY	1/2/2023 12:37:33 PM	282,114	3,800	3,655.00	13,889,000.00	Valid
192	BBSY	1/2/2023 12:37:33 PM	282,115	3,000	3,655.00	10,965,000.00	Valid
193	BBSY	1/2/2023 12:37:33 PM	282,116	500	3,655.00	1,827,500.00	Valid
194	ATI	1/2/2023 12:37:58 PM	282,117	200	3,244.00	648,800.00	Valid
195	IBTF	1/2/2023 12:38:14 PM	282,118	243	1,806.00	438,858.00	Valid
196	AROP	1/2/2023 12:38:34 PM	282,119	50	1,109.00	55,450.00	Valid
197	ATI	1/2/2023 12:39:05 PM	282,120	25	3,244.00	81,100.00	Valid
198	BBSY	1/2/2023 12:40:10 PM	282,121	46	3,655.00	168,130.00	Valid
199	BBSY	1/2/2023 12:40:10 PM	282,122	1,000	3,655.00	3,655,000.00	Valid
200	BBSY	1/2/2023 12:40:10 PM	282,123	954	3,655.00	3,486,870.00	Valid
201	ATI	1/2/2023 12:40:17 PM	282,124	50	3,230.00	161,500.00	Valid
202	CHB	1/2/2023 12:41:09 PM	282,125	28	1,607.00	44,996.00	Valid
203	CHB	1/2/2023 12:41:09 PM	282,126	22	1,600.00	35,200.00	Valid
204	FSBS	1/2/2023 12:42:21 PM	282,127	50	1,040.00	52,000.00	Valid
205	ABC	1/2/2023 12:42:22 PM	282,128	10	6,701.00	67,010.00	Valid
206	ABC	1/2/2023 12:42:22 PM	282,129	170	6,700.00	1,139,000.00	Valid
207	ABC	1/2/2023 12:42:22 PM	282,130	20	6,560.00	131,200.00	Valid
208	BBSY	1/2/2023 12:42:48 PM	282,131	750	3,655.00	2,741,250.00	Valid
209	SIIB	1/2/2023 12:43:02 PM	282,132	200	2,581.00	516,200.00	Valid
210	ATI	1/2/2023 12:43:36 PM	282,133	11	3,244.00	35,684.00	Valid
211	ATI	1/2/2023 12:43:51 PM	282,134	264	3,244.00	856,416.00	Valid
212	ATI	1/2/2023 12:43:51 PM	282,135	235	3,245.00	762,575.00	Valid
213	ATI	1/2/2023 12:44:56 PM	282,136	4	3,248.00	12,992.00	Valid
214	SIIB	1/2/2023 12:45:27 PM	282,137	971	2,581.00	2,506,151.00	Valid
215	SIIB	1/2/2023 12:45:27 PM	282,138	1,500	2,581.00	3,871,500.00	Valid
216	SIIB	1/2/2023 12:45:27 PM	282,139	50	2,581.00	129,050.00	Valid
217	SIIB	1/2/2023 12:45:27 PM	282,140	1,000	2,581.00	2,581,000.00	Valid
218	SIIB	1/2/2023 12:45:27 PM	282,141	4,475	2,581.00	11,549,975.00	Valid
219	SHRQ	1/2/2023 12:45:33 PM	282,142	85	1,745.00	148,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	ATI	1/2/2023 12:46:10 PM	282,143	11	3,245.00	35,695.00	Valid
221	CHB	1/2/2023 12:48:26 PM	282,144	1,839	1,628.00	2,993,892.00	Valid
222	ARBS	1/2/2023 12:48:34 PM	282,145	30	1,127.00	33,810.00	Valid
223	ATI	1/2/2023 12:49:04 PM	282,146	39	3,245.00	126,555.00	Valid
224	ATI	1/2/2023 12:49:04 PM	282,147	51	3,247.00	165,597.00	Valid
225	ATI	1/2/2023 12:49:04 PM	282,148	96	3,248.00	311,808.00	Valid
226	ATI	1/2/2023 12:49:04 PM	282,149	25	3,250.00	81,250.00	Valid
227	ATI	1/2/2023 12:49:04 PM	282,150	200	3,250.00	650,000.00	Valid
228	ATI	1/2/2023 12:49:04 PM	282,151	139	3,251.00	451,889.00	Valid
229	SIIB	1/2/2023 12:49:41 PM	282,152	50	2,581.00	129,050.00	Valid
230	SIIB	1/2/2023 12:50:08 PM	282,153	475	2,581.00	1,225,975.00	Valid
231	SIIB	1/2/2023 12:50:08 PM	282,154	25	2,581.00	64,525.00	Valid
232	AVOC	1/2/2023 12:51:00 PM	282,155	421	7,675.00	3,231,175.00	Valid
233	AVOC	1/2/2023 12:51:00 PM	282,156	500	7,680.00	3,840,000.00	Valid
234	AVOC	1/2/2023 12:51:00 PM	282,157	35	7,682.00	268,870.00	Valid
235	AVOC	1/2/2023 12:51:00 PM	282,158	44	7,682.00	338,008.00	Valid
236	ATI	1/2/2023 12:51:17 PM	282,159	50	3,251.00	162,550.00	Valid
237	SKIC	1/2/2023 12:55:52 PM	282,160	20	1,840.00	36,800.00	Valid
238	NIC	1/2/2023 12:56:39 PM	282,161	1,187	1,400.00	1,661,800.00	Valid
239	NIC	1/2/2023 12:56:39 PM	282,162	61	1,399.00	85,339.00	Valid
240	SHRQ	1/2/2023 12:57:13 PM	282,163	50	1,745.00	87,250.00	Valid
241	BBSY	1/2/2023 12:57:33 PM	282,164	296	3,655.00	1,081,880.00	Valid
242	BBSY	1/2/2023 12:57:33 PM	282,165	104	3,655.00	380,120.00	Valid
243	SYTEL	1/2/2023 12:57:49 PM	282,166	5	16,720.00	83,600.00	Valid
244	ABC	1/2/2023 12:57:50 PM	282,167	246	7,000.00	1,722,000.00	Valid
245	AVOC	1/2/2023 12:58:41 PM	282,168	100	7,682.00	768,200.00	Valid
246	ABC	1/2/2023 12:58:41 PM	282,169	657	7,000.00	4,599,000.00	Valid
247	BBSF	1/2/2023 12:58:51 PM	282,170	50	4,790.00	239,500.00	Valid
248	BBSF	1/2/2023 12:58:51 PM	282,171	10	4,794.00	47,940.00	Valid
249	AVOC	1/2/2023 12:59:47 PM	282,172	56	7,682.00	430,192.00	Valid
250	AVOC	1/2/2023 12:59:47 PM	282,173	394	7,682.00	3,026,708.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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