

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	1/3/2023 10:55:01 AM	282,174	200	1,889.00	377,800.00	Valid
2	SIIB	1/3/2023 10:55:01 AM	282,175	45	2,709.00	121,905.00	Valid
3	SIIB	1/3/2023 10:55:01 AM	282,176	55	2,709.00	148,995.00	Valid
4	QNBS	1/3/2023 10:55:01 AM	282,177	50	3,006.00	150,300.00	Valid
5	QNBS	1/3/2023 10:55:01 AM	282,178	110	3,006.00	330,660.00	Valid
6	CHB	1/3/2023 10:56:14 AM	282,179	1,743	1,707.00	2,975,301.00	Valid
7	ATI	1/3/2023 10:56:59 AM	282,180	30	3,399.00	101,970.00	Valid
8	ATI	1/3/2023 10:56:59 AM	282,181	75	3,400.00	255,000.00	Valid
9	ATI	1/3/2023 10:56:59 AM	282,182	63	3,400.00	214,200.00	Valid
10	ATI	1/3/2023 10:56:59 AM	282,183	200	3,400.00	680,000.00	Valid
11	ATI	1/3/2023 10:56:59 AM	282,184	49	3,404.00	166,796.00	Valid
12	ATI	1/3/2023 10:56:59 AM	282,185	200	3,405.00	681,000.00	Valid
13	ATI	1/3/2023 10:56:59 AM	282,186	500	3,406.00	1,703,000.00	Valid
14	ATI	1/3/2023 10:56:59 AM	282,187	500	3,406.00	1,703,000.00	Valid
15	ATI	1/3/2023 10:56:59 AM	282,188	673	3,406.00	2,292,238.00	Valid
16	ATI	1/3/2023 10:56:59 AM	282,189	20	3,406.00	68,120.00	Valid
17	ATI	1/3/2023 10:56:59 AM	282,190	12,000	3,406.00	40,872,000.00	Valid
18	FSBS	1/3/2023 10:57:59 AM	282,191	340	1,080.00	367,200.00	Valid
19	CHB	1/3/2023 10:57:59 AM	282,192	57	1,707.00	97,299.00	Valid
20	ATI	1/3/2023 10:57:59 AM	282,193	690	3,406.00	2,350,140.00	Valid
21	BBSY	1/3/2023 10:58:26 AM	282,194	151	3,810.00	575,310.00	Valid
22	BBSY	1/3/2023 10:58:26 AM	282,195	83	3,829.00	317,807.00	Valid
23	AVOC	1/3/2023 10:58:58 AM	282,196	10	8,044.00	80,440.00	Valid
24	AVOC	1/3/2023 10:58:58 AM	282,197	790	8,044.00	6,354,760.00	Valid
25	CHB	1/3/2023 10:59:54 AM	282,198	10	1,707.00	17,070.00	Valid
26	BBSY	1/3/2023 10:59:58 AM	282,199	90	3,825.00	344,250.00	Valid
27	CHB	1/3/2023 11:00:11 AM	282,200	25	1,707.00	42,675.00	Valid
28	CHB	1/3/2023 11:00:11 AM	282,201	14	1,707.00	23,898.00	Valid
29	CHB	1/3/2023 11:02:14 AM	282,202	1,486	1,707.00	2,536,602.00	Valid
30	AVOC	1/3/2023 11:03:31 AM	282,203	50	8,044.00	402,200.00	Valid
31	SHRQ	1/3/2023 11:06:05 AM	282,204	130	1,710.00	222,300.00	Valid
32	AVOC	1/3/2023 11:06:20 AM	282,205	100	8,044.00	804,400.00	Valid
33	IBTF	1/3/2023 11:06:39 AM	282,206	436	1,890.00	824,040.00	Valid
34	SIIB	1/3/2023 11:07:20 AM	282,207	1,043	2,709.00	2,825,487.00	Valid
35	SIIB	1/3/2023 11:07:20 AM	282,208	800	2,709.00	2,167,200.00	Valid
36	SIIB	1/3/2023 11:07:20 AM	282,209	57	2,709.00	154,413.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	FSBS	1/3/2023 11:07:54 AM	282,210	210	1,080.00	226,800.00	Valid
38	FSBS	1/3/2023 11:07:54 AM	282,211	790	1,087.00	858,730.00	Valid
39	BBSY	1/3/2023 11:07:57 AM	282,212	20	3,823.00	76,460.00	Valid
40	BBSY	1/3/2023 11:07:57 AM	282,213	20	3,824.00	76,480.00	Valid
41	BBSY	1/3/2023 11:07:57 AM	282,214	17	3,824.00	65,008.00	Valid
42	IBTF	1/3/2023 11:08:43 AM	282,215	239	1,890.00	451,710.00	Valid
43	BBSY	1/3/2023 11:08:54 AM	282,216	83	3,824.00	317,392.00	Valid
44	BBSY	1/3/2023 11:08:54 AM	282,217	10	3,825.00	38,250.00	Valid
45	BBSY	1/3/2023 11:08:54 AM	282,218	107	3,825.00	409,275.00	Valid
46	IBTF	1/3/2023 11:08:57 AM	282,219	200	1,894.00	378,800.00	Valid
47	ABC	1/3/2023 11:09:14 AM	282,220	791	7,000.00	5,537,000.00	Valid
48	SKIC	1/3/2023 11:10:01 AM	282,221	330	1,845.00	608,850.00	Valid
49	BBSY	1/3/2023 11:10:29 AM	282,222	117	3,823.00	447,291.00	Valid
50	CHB	1/3/2023 11:10:41 AM	282,223	434	1,700.00	737,800.00	Valid
51	CHB	1/3/2023 11:10:41 AM	282,224	55	1,700.00	93,500.00	Valid
52	BBSY	1/3/2023 11:11:34 AM	282,225	157	3,823.00	600,211.00	Valid
53	CHB	1/3/2023 11:12:03 AM	282,226	2,011	1,707.00	3,432,777.00	Valid
54	IBTF	1/3/2023 11:12:21 AM	282,227	25	1,894.00	47,350.00	Valid
55	IBTF	1/3/2023 11:12:21 AM	282,228	238	1,895.00	451,010.00	Valid
56	IBTF	1/3/2023 11:12:21 AM	282,229	1,237	1,895.00	2,344,115.00	Valid
57	BBSY	1/3/2023 11:12:50 AM	282,230	400	3,823.00	1,529,200.00	Valid
58	IBTF	1/3/2023 11:13:19 AM	282,231	150	1,895.00	284,250.00	Valid
59	SIIB	1/3/2023 11:13:43 AM	282,232	50	2,709.00	135,450.00	Valid
60	BBSY	1/3/2023 11:14:33 AM	282,233	326	3,823.00	1,246,298.00	Valid
61	BBSY	1/3/2023 11:14:33 AM	282,234	1,000	3,823.00	3,823,000.00	Valid
62	BBSY	1/3/2023 11:14:33 AM	282,235	500	3,823.00	1,911,500.00	Valid
63	BBSY	1/3/2023 11:14:33 AM	282,236	393	3,825.00	1,503,225.00	Valid
64	BBSY	1/3/2023 11:14:33 AM	282,237	81	3,828.00	310,068.00	Valid
65	BBSY	1/3/2023 11:14:33 AM	282,238	700	3,829.00	2,680,300.00	Valid
66	FSBS	1/3/2023 11:14:52 AM	282,239	710	1,087.00	771,770.00	Valid
67	SIIB	1/3/2023 11:15:02 AM	282,240	393	2,709.00	1,064,637.00	Valid
68	SIIB	1/3/2023 11:15:02 AM	282,241	500	2,709.00	1,354,500.00	Valid
69	SIIB	1/3/2023 11:15:02 AM	282,242	1,500	2,709.00	4,063,500.00	Valid
70	SIIB	1/3/2023 11:15:02 AM	282,243	50	2,709.00	135,450.00	Valid
71	SIIB	1/3/2023 11:15:02 AM	282,244	1,557	2,709.00	4,217,913.00	Valid
72	BBSY	1/3/2023 11:17:09 AM	282,245	492	3,800.00	1,869,600.00	Valid
73	BBSY	1/3/2023 11:17:23 AM	282,246	8	3,800.00	30,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	1/3/2023 11:17:23 AM	282,247	1,000	3,828.00	3,828,000.00	Valid
75	BBSY	1/3/2023 11:17:23 AM	282,248	1,000	3,828.00	3,828,000.00	Valid
76	BBSY	1/3/2023 11:17:23 AM	282,249	500	3,828.00	1,914,000.00	Valid
77	BBSY	1/3/2023 11:17:23 AM	282,250	2,300	3,829.00	8,806,700.00	Valid
78	BBSY	1/3/2023 11:17:23 AM	282,251	177	3,829.00	677,733.00	Valid
79	BBSY	1/3/2023 11:17:23 AM	282,252	15	3,829.00	57,435.00	Valid
80	BBSY	1/3/2023 11:18:02 AM	282,253	56	3,815.00	213,640.00	Valid
81	BBSY	1/3/2023 11:18:27 AM	282,254	444	3,815.00	1,693,860.00	Valid
82	BBSY	1/3/2023 11:18:55 AM	282,255	800	3,825.00	3,060,000.00	Valid
83	BBSY	1/3/2023 11:18:55 AM	282,256	73	3,829.00	279,517.00	Valid
84	BBSY	1/3/2023 11:18:55 AM	282,257	480	3,829.00	1,837,920.00	Valid
85	BBSY	1/3/2023 11:18:55 AM	282,258	185	3,829.00	708,365.00	Valid
86	IBTF	1/3/2023 11:19:02 AM	282,259	500	1,895.00	947,500.00	Valid
87	SKIC	1/3/2023 11:19:20 AM	282,260	1,000	1,845.00	1,845,000.00	Valid
88	BBSY	1/3/2023 11:19:30 AM	282,261	315	3,829.00	1,206,135.00	Valid
89	BBSY	1/3/2023 11:19:44 AM	282,262	1,685	3,829.00	6,451,865.00	Valid
90	BBSY	1/3/2023 11:19:44 AM	282,263	100	3,800.00	380,000.00	Valid
91	BBSY	1/3/2023 11:19:44 AM	282,264	500	3,710.00	1,855,000.00	Valid
92	BBSY	1/3/2023 11:19:44 AM	282,265	107	3,700.00	395,900.00	Valid
93	BBSY	1/3/2023 11:19:44 AM	282,266	3,000	3,700.00	11,100,000.00	Valid
94	BBSY	1/3/2023 11:19:44 AM	282,267	6,600	3,700.00	24,420,000.00	Valid
95	BBSY	1/3/2023 11:19:44 AM	282,268	5,008	3,700.00	18,529,600.00	Valid
96	IBTF	1/3/2023 11:20:16 AM	282,269	1,113	1,895.00	2,109,135.00	Valid
97	ATI	1/3/2023 11:20:37 AM	282,270	100	3,400.00	340,000.00	Valid
98	BBSY	1/3/2023 11:20:57 AM	282,271	592	3,701.00	2,190,992.00	Valid
99	BBSY	1/3/2023 11:20:57 AM	282,272	1,592	3,700.00	5,890,400.00	Valid
100	BBSY	1/3/2023 11:20:57 AM	282,273	100	3,700.00	370,000.00	Valid
101	BBSY	1/3/2023 11:20:57 AM	282,274	350	3,700.00	1,295,000.00	Valid
102	ATI	1/3/2023 11:21:25 AM	282,275	400	3,406.00	1,362,400.00	Valid
103	SKIC	1/3/2023 11:21:51 AM	282,276	500	1,845.00	922,500.00	Valid
104	ATI	1/3/2023 11:21:52 AM	282,277	220	3,406.00	749,320.00	Valid
105	SYTEL	1/3/2023 11:22:18 AM	282,278	10	17,000.00	170,000.00	Valid
106	BBSY	1/3/2023 11:22:21 AM	282,279	100	3,700.00	370,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BBSY	1/3/2023 11:22:56 AM	282,280	200	3,700.00	740,000.00	Valid
108	BBSY	1/3/2023 11:23:06 AM	282,281	66	3,700.00	244,200.00	Valid
109	BBSY	1/3/2023 11:23:56 AM	282,282	1	3,829.00	3,829.00	Valid
110	BBSY	1/3/2023 11:24:07 AM	282,283	508	3,828.00	1,944,624.00	Valid
111	BBSY	1/3/2023 11:24:07 AM	282,284	1,999	3,829.00	7,654,171.00	Valid
112	BBSY	1/3/2023 11:24:07 AM	282,285	1,000	3,829.00	3,829,000.00	Valid
113	BBSY	1/3/2023 11:25:52 AM	282,286	300	3,829.00	1,148,700.00	Valid
114	BBSY	1/3/2023 11:26:51 AM	282,287	84	3,829.00	321,636.00	Valid
115	SKIC	1/3/2023 11:26:57 AM	282,288	200	1,845.00	369,000.00	Valid
116	BBSY	1/3/2023 11:28:22 AM	282,289	6,000	3,829.00	22,974,000.00	Valid
117	BBSY	1/3/2023 11:30:03 AM	282,290	109	3,829.00	417,361.00	Valid
118	BBSY	1/3/2023 11:30:03 AM	282,291	224	3,829.00	857,696.00	Valid
119	BBSY	1/3/2023 11:30:03 AM	282,292	424	3,829.00	1,623,496.00	Valid
120	BBSY	1/3/2023 11:30:03 AM	282,293	1,243	3,829.00	4,759,447.00	Valid
121	BBSY	1/3/2023 11:30:29 AM	282,294	257	3,829.00	984,053.00	Valid
122	BBSY	1/3/2023 11:30:29 AM	282,295	31	3,829.00	118,699.00	Valid
123	BBSY	1/3/2023 11:30:41 AM	282,296	219	3,829.00	838,551.00	Valid
124	BBSY	1/3/2023 11:30:41 AM	282,297	213	3,829.00	815,577.00	Valid
125	SHRQ	1/3/2023 11:30:53 AM	282,298	50	1,775.00	88,750.00	Valid
126	SHRQ	1/3/2023 11:30:53 AM	282,299	12	1,760.00	21,120.00	Valid
127	SHRQ	1/3/2023 11:30:53 AM	282,300	20	1,710.00	34,200.00	Valid
128	SHRQ	1/3/2023 11:30:53 AM	282,301	1,918	1,651.00	3,166,618.00	Valid
129	SYTEL	1/3/2023 11:30:54 AM	282,302	1	17,330.00	17,330.00	Valid
130	BBSY	1/3/2023 11:30:55 AM	282,303	1,000	3,829.00	3,829,000.00	Valid
131	BBSY	1/3/2023 11:31:34 AM	282,304	8	3,829.00	30,632.00	Valid
132	BBSY	1/3/2023 11:32:37 AM	282,305	74	3,829.00	283,346.00	Valid
133	BBSY	1/3/2023 11:34:55 AM	282,306	24	3,829.00	91,896.00	Valid
134	FSBS	1/3/2023 11:36:02 AM	282,307	290	1,087.00	315,230.00	Valid
135	FSBS	1/3/2023 11:36:02 AM	282,308	100	1,087.00	108,700.00	Valid
136	FSBS	1/3/2023 11:36:02 AM	282,309	500	1,087.00	543,500.00	Valid
137	FSBS	1/3/2023 11:36:02 AM	282,310	2,110	1,087.00	2,293,570.00	Valid
138	ABC	1/3/2023 11:36:22 AM	282,311	20	7,180.00	143,600.00	Valid
139	BBSY	1/3/2023 11:37:41 AM	282,312	190	3,829.00	727,510.00	Valid
140	BBSY	1/3/2023 11:37:44 AM	282,313	212	3,829.00	811,748.00	Valid
141	BBSY	1/3/2023 11:37:44 AM	282,314	101	3,829.00	386,729.00	Valid
142	BBSY	1/3/2023 11:38:39 AM	282,315	20	3,829.00	76,580.00	Valid
143	BBSY	1/3/2023 11:38:39 AM	282,316	528	3,829.00	2,021,712.00	Valid
144	BBSY	1/3/2023 11:39:05 AM	282,317	452	3,829.00	1,730,708.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	BBSY	1/3/2023 11:39:39 AM	282,318	1	3,829.00	3,829.00	Valid
146	BBSY	1/3/2023 11:41:00 AM	282,319	199	3,829.00	761,971.00	Valid
147	BBSY	1/3/2023 11:41:00 AM	282,320	500	3,829.00	1,914,500.00	Valid
148	QNBS	1/3/2023 11:42:23 AM	282,321	300	3,006.00	901,800.00	Valid
149	FSBS	1/3/2023 11:42:28 AM	282,322	1,649	1,087.00	1,792,463.00	Valid
150	SIIB	1/3/2023 11:42:58 AM	282,323	828	2,709.00	2,243,052.00	Valid
151	SIIB	1/3/2023 11:42:58 AM	282,324	2,600	2,709.00	7,043,400.00	Valid
152	SIIB	1/3/2023 11:42:58 AM	282,325	100	2,709.00	270,900.00	Valid
153	SIIB	1/3/2023 11:42:58 AM	282,326	100	2,709.00	270,900.00	Valid
154	SIIB	1/3/2023 11:42:58 AM	282,327	16	2,709.00	43,344.00	Valid
155	SIIB	1/3/2023 11:42:58 AM	282,328	200	2,709.00	541,800.00	Valid
156	SIIB	1/3/2023 11:42:58 AM	282,329	1,000	2,709.00	2,709,000.00	Valid
157	SIIB	1/3/2023 11:42:58 AM	282,330	50	2,709.00	135,450.00	Valid
158	SIIB	1/3/2023 11:42:58 AM	282,331	2,106	2,709.00	5,705,154.00	Valid
159	BBSY	1/3/2023 11:43:52 AM	282,332	460	3,829.00	1,761,340.00	Valid
160	SYTEL	1/3/2023 11:44:31 AM	282,333	5	17,229.00	86,145.00	Valid
161	SYTEL	1/3/2023 11:44:31 AM	282,334	25	17,300.00	432,500.00	Valid
162	SYTEL	1/3/2023 11:44:31 AM	282,335	1	17,325.00	17,325.00	Valid
163	SYTEL	1/3/2023 11:44:31 AM	282,336	10	17,330.00	173,300.00	Valid
164	ATI	1/3/2023 11:45:28 AM	282,337	10	3,404.00	34,040.00	Valid
165	BBSY	1/3/2023 11:45:40 AM	282,338	341	3,829.00	1,305,689.00	Valid
166	BBSY	1/3/2023 11:45:40 AM	282,339	659	3,829.00	2,523,311.00	Valid
167	BBSY	1/3/2023 11:46:33 AM	282,340	2	3,829.00	7,658.00	Valid
168	SYTEL	1/3/2023 11:48:56 AM	282,341	8	17,330.00	138,640.00	Valid
169	SYTEL	1/3/2023 11:49:00 AM	282,342	1	17,330.00	17,330.00	Valid
170	BBSY	1/3/2023 11:49:43 AM	282,343	25	3,828.00	95,700.00	Valid
171	IBTF	1/3/2023 11:49:45 AM	282,344	300	1,895.00	568,500.00	Valid
172	QNBS	1/3/2023 11:50:00 AM	282,345	300	3,006.00	901,800.00	Valid
173	BBSY	1/3/2023 11:50:28 AM	282,346	293	3,800.00	1,113,400.00	Valid
174	BBSY	1/3/2023 11:50:28 AM	282,347	200	3,800.00	760,000.00	Valid
175	BBSY	1/3/2023 11:51:15 AM	282,348	23	3,827.00	88,021.00	Valid
176	SYTEL	1/3/2023 11:53:04 AM	282,349	9	17,330.00	155,970.00	Valid
177	SYTEL	1/3/2023 11:53:32 AM	282,350	12	17,350.00	208,200.00	Valid
178	SYTEL	1/3/2023 11:53:32 AM	282,351	25	17,353.00	433,825.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	ABC	1/3/2023 11:54:03 AM	282,352	200	7,200.00	1,440,000.00	Valid
180	IBTF	1/3/2023 11:54:16 AM	282,353	2,000	1,895.00	3,790,000.00	Valid
181	NIC	1/3/2023 11:54:40 AM	282,354	200	1,425.00	285,000.00	Valid
182	SYTEL	1/3/2023 11:55:26 AM	282,355	25	17,353.00	433,825.00	Valid
183	IBTF	1/3/2023 11:55:36 AM	282,356	2,945	1,895.00	5,580,775.00	Valid
184	SYTEL	1/3/2023 11:55:58 AM	282,357	30	17,353.00	520,590.00	Valid
185	SYTEL	1/3/2023 11:56:00 AM	282,358	8	17,353.00	138,824.00	Valid
186	SYTEL	1/3/2023 11:56:00 AM	282,359	5	17,353.00	86,765.00	Valid
187	BBSY	1/3/2023 11:56:32 AM	282,360	197	3,800.00	748,600.00	Valid
188	BBSY	1/3/2023 11:57:15 AM	282,361	30	3,800.00	114,000.00	Valid
189	IBTF	1/3/2023 11:57:40 AM	282,362	3,642	1,895.00	6,901,590.00	Valid
190	IBTF	1/3/2023 11:57:40 AM	282,363	740	1,895.00	1,402,300.00	Valid
191	ABC	1/3/2023 11:58:01 AM	282,364	35	7,200.00	252,000.00	Valid
192	BBSY	1/3/2023 11:58:35 AM	282,365	20	3,800.00	76,000.00	Valid
193	SIIB	1/3/2023 11:58:48 AM	282,366	394	2,709.00	1,067,346.00	Valid
194	SIIB	1/3/2023 11:58:48 AM	282,367	800	2,709.00	2,167,200.00	Valid
195	SIIB	1/3/2023 11:58:48 AM	282,368	1,100	2,709.00	2,979,900.00	Valid
196	SIIB	1/3/2023 11:58:48 AM	282,369	1,091	2,709.00	2,955,519.00	Valid
197	BBSY	1/3/2023 11:59:14 AM	282,370	123	3,800.00	467,400.00	Valid
198	BBSY	1/3/2023 11:59:32 AM	282,371	77	3,800.00	292,600.00	Valid
199	AVOC	1/3/2023 12:00:29 PM	282,372	60	8,020.00	481,200.00	Valid
200	BBSY	1/3/2023 12:02:20 PM	282,373	10	3,790.00	37,900.00	Valid
201	ATI	1/3/2023 12:02:38 PM	282,374	300	3,275.00	982,500.00	Valid
202	SYTEL	1/3/2023 12:02:43 PM	282,375	1	17,353.00	17,353.00	Valid
203	SYTEL	1/3/2023 12:02:43 PM	282,376	63	17,353.00	1,093,239.00	Valid
204	SYTEL	1/3/2023 12:02:43 PM	282,377	100	17,353.00	1,735,300.00	Valid
205	BASY	1/3/2023 12:02:53 PM	282,378	3,000	2,115.00	6,345,000.00	Valid
206	BBSY	1/3/2023 12:04:46 PM	282,379	213	3,790.00	807,270.00	Valid
207	BBSY	1/3/2023 12:04:46 PM	282,380	500	3,800.00	1,900,000.00	Valid
208	BBSY	1/3/2023 12:04:46 PM	282,381	1,500	3,800.00	5,700,000.00	Valid
209	NIC	1/3/2023 12:05:12 PM	282,382	200	1,399.00	279,800.00	Valid
210	ABC	1/3/2023 12:05:43 PM	282,383	4	7,200.00	28,800.00	Valid
211	ARBS	1/3/2023 12:06:52 PM	282,384	83	1,177.00	97,691.00	Valid
212	ARBS	1/3/2023 12:06:52 PM	282,385	50	1,177.00	58,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	ATI	1/3/2023 12:07:03 PM	282,386	600	3,275.00	1,965,000.00	Valid
214	SYTEL	1/3/2023 12:07:10 PM	282,387	20	17,353.00	347,060.00	Valid
215	CHB	1/3/2023 12:07:24 PM	282,388	200	1,707.00	341,400.00	Valid
216	CHB	1/3/2023 12:07:24 PM	282,389	500	1,707.00	853,500.00	Valid
217	CHB	1/3/2023 12:07:24 PM	282,390	50	1,707.00	85,350.00	Valid
218	CHB	1/3/2023 12:07:24 PM	282,391	50	1,707.00	85,350.00	Valid
219	CHB	1/3/2023 12:07:24 PM	282,392	4,200	1,707.00	7,169,400.00	Valid
220	ATI	1/3/2023 12:07:34 PM	282,393	1,000	3,275.00	3,275,000.00	Valid
221	SIIB	1/3/2023 12:08:37 PM	282,394	200	2,709.00	541,800.00	Valid
222	ABC	1/3/2023 12:08:39 PM	282,395	38	7,100.00	269,800.00	Valid
223	ATI	1/3/2023 12:09:25 PM	282,396	200	3,275.00	655,000.00	Valid
224	ATI	1/3/2023 12:09:26 PM	282,397	398	3,275.00	1,303,450.00	Valid
225	CHB	1/3/2023 12:09:38 PM	282,398	2,250	1,707.00	3,840,750.00	Valid
226	CHB	1/3/2023 12:09:38 PM	282,399	66	1,707.00	112,662.00	Valid
227	SYTEL	1/3/2023 12:11:08 PM	282,400	50	17,353.00	867,650.00	Valid
228	FSBS	1/3/2023 12:11:17 PM	282,401	649	1,087.00	705,463.00	Valid
229	FSBS	1/3/2023 12:11:17 PM	282,402	1,513	1,087.00	1,644,631.00	Valid
230	ARBS	1/3/2023 12:12:18 PM	282,403	2,867	1,177.00	3,374,459.00	Valid
231	CHB	1/3/2023 12:13:30 PM	282,404	3,934	1,707.00	6,715,338.00	Valid
232	CHB	1/3/2023 12:13:30 PM	282,405	4,900	1,707.00	8,364,300.00	Valid
233	CHB	1/3/2023 12:13:30 PM	282,406	500	1,707.00	853,500.00	Valid
234	CHB	1/3/2023 12:13:30 PM	282,407	666	1,707.00	1,136,862.00	Valid
235	BBSY	1/3/2023 12:17:11 PM	282,408	500	3,760.00	1,880,000.00	Valid
236	BBSY	1/3/2023 12:17:40 PM	282,409	31	3,800.00	117,800.00	Valid
237	BBSY	1/3/2023 12:17:40 PM	282,410	100	3,800.00	380,000.00	Valid
238	BBSY	1/3/2023 12:17:40 PM	282,411	1,039	3,800.00	3,948,200.00	Valid
239	BBSY	1/3/2023 12:17:40 PM	282,412	200	3,825.00	765,000.00	Valid
240	BBSY	1/3/2023 12:17:40 PM	282,413	300	3,825.00	1,147,500.00	Valid
241	BBSY	1/3/2023 12:17:40 PM	282,414	620	3,826.00	2,372,120.00	Valid
242	BBSY	1/3/2023 12:17:40 PM	282,415	707	3,827.00	2,705,689.00	Valid
243	BBSY	1/3/2023 12:17:40 PM	282,416	1,675	3,828.00	6,411,900.00	Valid
244	BBSY	1/3/2023 12:17:40 PM	282,417	352	3,829.00	1,347,808.00	Valid
245	AVOC	1/3/2023 12:25:12 PM	282,418	50	8,000.00	400,000.00	Valid
246	BBSY	1/3/2023 12:26:18 PM	282,419	1	3,825.00	3,825.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	AVOC	1/3/2023 12:29:43 PM	282,420	275	8,000.00	2,200,000.00	Valid
248	SHRQ	1/3/2023 12:30:17 PM	282,421	50	1,775.00	88,750.00	Valid
249	AVOC	1/3/2023 12:31:30 PM	282,422	25	8,000.00	200,000.00	Valid
250	SIIB	1/3/2023 12:31:42 PM	282,423	209	2,709.00	566,181.00	Valid
251	SIIB	1/3/2023 12:31:42 PM	282,424	732	2,709.00	1,982,988.00	Valid
252	SIIB	1/3/2023 12:31:42 PM	282,425	59	2,709.00	159,831.00	Valid
253	NIC	1/3/2023 12:33:48 PM	282,426	101	1,399.00	141,299.00	Valid
254	SHRQ	1/3/2023 12:34:25 PM	282,427	200	1,775.00	355,000.00	Valid
255	SHRQ	1/3/2023 12:34:40 PM	282,428	1,000	1,780.00	1,780,000.00	Valid
256	SHRQ	1/3/2023 12:34:53 PM	282,429	200	1,788.00	357,600.00	Valid
257	AVOC	1/3/2023 12:35:02 PM	282,430	75	8,000.00	600,000.00	Valid
258	AVOC	1/3/2023 12:35:02 PM	282,431	50	8,000.00	400,000.00	Valid
259	ATI	1/3/2023 12:35:29 PM	282,432	100	3,399.00	339,900.00	Valid
260	ATI	1/3/2023 12:35:29 PM	282,433	50	3,400.00	170,000.00	Valid
261	ATI	1/3/2023 12:35:29 PM	282,434	400	3,400.00	1,360,000.00	Valid
262	ATI	1/3/2023 12:35:29 PM	282,435	490	3,404.00	1,667,960.00	Valid
263	ATI	1/3/2023 12:35:29 PM	282,436	400	3,405.00	1,362,000.00	Valid
264	ATI	1/3/2023 12:35:29 PM	282,437	250	3,405.00	851,250.00	Valid
265	ATI	1/3/2023 12:35:29 PM	282,438	10	3,406.00	34,060.00	Valid
266	BBSY	1/3/2023 12:35:55 PM	282,439	1,000	3,800.00	3,800,000.00	Valid
267	BBSY	1/3/2023 12:35:55 PM	282,440	2,200	3,800.00	8,360,000.00	Valid
268	NIC	1/3/2023 12:36:24 PM	282,441	100	1,399.00	139,900.00	Valid
269	AVOC	1/3/2023 12:36:24 PM	282,442	125	8,035.00	1,004,375.00	Valid
270	BBSY	1/3/2023 12:37:21 PM	282,443	200	3,800.00	760,000.00	Valid
271	ATI	1/3/2023 12:37:39 PM	282,444	100	3,406.00	340,600.00	Valid
272	BSO	1/3/2023 12:38:29 PM	282,445	45	1,155.00	51,975.00	Valid
273	BSO	1/3/2023 12:38:29 PM	282,446	500	1,155.00	577,500.00	Valid
274	NIC	1/3/2023 12:39:00 PM	282,447	1,650	1,399.00	2,308,350.00	Valid
275	SHRQ	1/3/2023 12:39:25 PM	282,448	1,800	1,788.00	3,218,400.00	Valid
276	SHRQ	1/3/2023 12:39:58 PM	282,449	1,800	1,788.00	3,218,400.00	Valid
277	NIC	1/3/2023 12:40:18 PM	282,450	25	1,399.00	34,975.00	Valid
278	SHRQ	1/3/2023 12:40:39 PM	282,451	1,800	1,788.00	3,218,400.00	Valid
279	SHRQ	1/3/2023 12:40:39 PM	282,452	1,800	1,788.00	3,218,400.00	Valid
280	SHRQ	1/3/2023 12:40:39 PM	282,453	400	1,788.00	715,200.00	Valid
281	SHRQ	1/3/2023 12:41:08 PM	282,454	21	1,788.00	37,548.00	Valid
282	NIC	1/3/2023 12:41:26 PM	282,455	40	1,399.00	55,960.00	Valid
283	BBSY	1/3/2023 12:42:53 PM	282,456	100	3,800.00	380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
284	ABC	1/3/2023 12:42:57 PM	282,457	28	7,100.00	198,800.00	Valid
285	BBSY	1/3/2023 12:43:49 PM	282,458	1,000	3,824.00	3,824,000.00	Valid
286	BBSY	1/3/2023 12:43:49 PM	282,459	400	3,825.00	1,530,000.00	Valid
287	ABC	1/3/2023 12:45:00 PM	282,460	325	7,100.00	2,307,500.00	Valid
288	NIC	1/3/2023 12:46:28 PM	282,461	8	1,399.00	11,192.00	Valid
289	ATI	1/3/2023 12:46:35 PM	282,462	10	3,400.00	34,000.00	Valid
290	BBSY	1/3/2023 12:48:09 PM	282,463	1	3,825.00	3,825.00	Valid
291	SHRQ	1/3/2023 12:49:56 PM	282,464	1,379	1,788.00	2,465,652.00	Valid
292	SHRQ	1/3/2023 12:49:56 PM	282,465	55	1,788.00	98,340.00	Valid
293	SHRQ	1/3/2023 12:49:56 PM	282,466	566	1,788.00	1,012,008.00	Valid
294	BSO	1/3/2023 12:50:09 PM	282,467	500	1,155.00	577,500.00	Valid
295	ABC	1/3/2023 12:50:22 PM	282,468	15	7,100.00	106,500.00	Valid
296	BBSF	1/3/2023 12:50:33 PM	282,469	59	4,793.00	282,787.00	Valid
297	ABC	1/3/2023 12:51:02 PM	282,470	42	7,100.00	298,200.00	Valid
298	BBSY	1/3/2023 12:51:28 PM	282,471	196	3,824.00	749,504.00	Valid
299	BBS	1/3/2023 12:53:23 PM	282,472	413	1,019.00	420,847.00	Valid
300	BBS	1/3/2023 12:53:23 PM	282,473	550	1,019.00	560,450.00	Valid
301	BBS	1/3/2023 12:53:23 PM	282,474	37	1,019.00	37,703.00	Valid
302	ABC	1/3/2023 12:53:36 PM	282,475	30	7,100.00	213,000.00	Valid
303	BBSY	1/3/2023 12:53:52 PM	282,476	1,400	3,824.00	5,353,600.00	Valid
304	AVOC	1/3/2023 12:54:06 PM	282,477	100	7,990.00	799,000.00	Valid
305	ATI	1/3/2023 12:54:31 PM	282,478	300	3,399.00	1,019,700.00	Valid
306	BBSY	1/3/2023 12:54:38 PM	282,479	650	3,824.00	2,485,600.00	Valid
307	QNBS	1/3/2023 12:54:45 PM	282,480	1,500	3,006.00	4,509,000.00	Valid
308	BBS	1/3/2023 12:54:52 PM	282,481	1,000	1,019.00	1,019,000.00	Valid
309	BBSY	1/3/2023 12:55:16 PM	282,482	200	3,824.00	764,800.00	Valid
310	BSO	1/3/2023 12:56:06 PM	282,483	455	1,155.00	525,525.00	Valid
311	BSO	1/3/2023 12:56:06 PM	282,484	45	1,155.00	51,975.00	Valid
312	SHRQ	1/3/2023 12:56:18 PM	282,485	1,000	1,788.00	1,788,000.00	Valid
313	BBSY	1/3/2023 12:57:02 PM	282,486	100	3,824.00	382,400.00	Valid
314	ATI	1/3/2023 12:57:23 PM	282,487	150	3,399.00	509,850.00	Valid
315	AVOC	1/3/2023 12:58:10 PM	282,488	50	8,025.00	401,250.00	Valid
316	AVOC	1/3/2023 12:58:10 PM	282,489	250	8,025.00	2,006,250.00	Valid
317	BSO	1/3/2023 12:58:31 PM	282,490	455	1,155.00	525,525.00	Valid
318	BBSF	1/3/2023 12:58:49 PM	282,491	141	4,793.00	675,813.00	Valid
319	BBSF	1/3/2023 12:58:49 PM	282,492	9	4,794.00	43,146.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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