

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/4/2023 10:55:14 AM	282,493	120	4,790.00	574,800.00	Valid
2	IBTF	1/4/2023 10:55:14 AM	282,494	80	1,988.00	159,040.00	Valid
3	IBTF	1/4/2023 10:55:14 AM	282,495	120	1,988.00	238,560.00	Valid
4	SIIB	1/4/2023 10:55:14 AM	282,496	200	2,844.00	568,800.00	Valid
5	QNBS	1/4/2023 10:55:14 AM	282,497	100	3,156.00	315,600.00	Valid
6	ATI	1/4/2023 10:55:14 AM	282,498	90	3,500.00	315,000.00	Valid
7	ATI	1/4/2023 10:55:14 AM	282,499	75	3,500.00	262,500.00	Valid
8	ATI	1/4/2023 10:55:14 AM	282,500	35	3,500.00	122,500.00	Valid
9	ATI	1/4/2023 10:55:14 AM	282,501	50	3,500.00	175,000.00	Valid
10	ATI	1/4/2023 10:55:14 AM	282,502	265	3,500.00	927,500.00	Valid
11	ATI	1/4/2023 10:55:14 AM	282,503	500	3,500.00	1,750,000.00	Valid
12	BBSY	1/4/2023 10:55:14 AM	282,504	150	3,950.00	592,500.00	Valid
13	BBSY	1/4/2023 10:55:14 AM	282,505	79	3,950.00	312,050.00	Valid
14	SYTEL	1/4/2023 10:55:14 AM	282,506	3	18,200.00	54,600.00	Valid
15	SIIB	1/4/2023 10:55:47 AM	282,507	2,800	2,844.00	7,963,200.00	Valid
16	SIIB	1/4/2023 10:55:47 AM	282,508	300	2,844.00	853,200.00	Valid
17	SIIB	1/4/2023 10:55:47 AM	282,509	600	2,844.00	1,706,400.00	Valid
18	SIIB	1/4/2023 10:55:47 AM	282,510	140	2,844.00	398,160.00	Valid
19	SIIB	1/4/2023 10:55:47 AM	282,511	100	2,844.00	284,400.00	Valid
20	IBTF	1/4/2023 10:56:59 AM	282,512	80	1,988.00	159,040.00	Valid
21	ATI	1/4/2023 10:57:00 AM	282,513	1,735	3,500.00	6,072,500.00	Valid
22	ATI	1/4/2023 10:57:00 AM	282,514	200	3,557.00	711,400.00	Valid
23	ATI	1/4/2023 10:57:00 AM	282,515	18	3,557.00	64,026.00	Valid
24	ATI	1/4/2023 10:57:00 AM	282,516	1,982	3,558.00	7,051,956.00	Valid
25	BBSY	1/4/2023 10:57:07 AM	282,517	114	3,900.00	444,600.00	Valid
26	IBTF	1/4/2023 10:58:47 AM	282,518	50	1,989.00	99,450.00	Valid
27	QNBS	1/4/2023 10:59:14 AM	282,519	1,500	3,156.00	4,734,000.00	Valid
28	BBSY	1/4/2023 10:59:17 AM	282,520	75	3,800.00	285,000.00	Valid
29	SHRQ	1/4/2023 11:00:15 AM	282,521	85	1,800.00	153,000.00	Valid
30	AVOC	1/4/2023 11:00:17 AM	282,522	1,000	8,425.00	8,425,000.00	Valid
31	ATI	1/4/2023 11:00:24 AM	282,523	14	3,400.00	47,600.00	Valid
32	ATI	1/4/2023 11:00:24 AM	282,524	2,231	3,399.00	7,583,169.00	Valid
33	BBSF	1/4/2023 11:00:27 AM	282,525	300	4,790.00	1,437,000.00	Valid
34	BBSY	1/4/2023 11:01:25 AM	282,526	25	3,800.00	95,000.00	Valid
35	ATI	1/4/2023 11:01:30 AM	282,527	331	3,399.00	1,125,069.00	Valid
36	SIIB	1/4/2023 11:01:58 AM	282,528	100	2,843.00	284,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	FSBS	1/4/2023 11:02:55 AM	282,529	200	1,140.00	228,000.00	Valid
38	FSBS	1/4/2023 11:02:55 AM	282,530	3,650	1,140.00	4,161,000.00	Valid
39	FSBS	1/4/2023 11:02:55 AM	282,531	1,150	1,140.00	1,311,000.00	Valid
40	FSBS	1/4/2023 11:02:55 AM	282,532	850	1,140.00	969,000.00	Valid
41	FSBS	1/4/2023 11:02:55 AM	282,533	4,150	1,140.00	4,731,000.00	Valid
42	FSBS	1/4/2023 11:02:55 AM	282,534	850	1,140.00	969,000.00	Valid
43	FSBS	1/4/2023 11:02:55 AM	282,535	500	1,140.00	570,000.00	Valid
44	CHB	1/4/2023 11:03:33 AM	282,536	30	1,792.00	53,760.00	Valid
45	CHB	1/4/2023 11:03:33 AM	282,537	1,000	1,792.00	1,792,000.00	Valid
46	CHB	1/4/2023 11:03:33 AM	282,538	50	1,792.00	89,600.00	Valid
47	CHB	1/4/2023 11:03:33 AM	282,539	45	1,792.00	80,640.00	Valid
48	CHB	1/4/2023 11:03:33 AM	282,540	25	1,792.00	44,800.00	Valid
49	BBSY	1/4/2023 11:04:53 AM	282,541	100	3,895.00	389,500.00	Valid
50	BBSY	1/4/2023 11:05:18 AM	282,542	400	3,895.00	1,558,000.00	Valid
51	BBSY	1/4/2023 11:05:18 AM	282,543	100	3,898.00	389,800.00	Valid
52	BBSY	1/4/2023 11:05:18 AM	282,544	86	3,900.00	335,400.00	Valid
53	BBSY	1/4/2023 11:05:18 AM	282,545	400	3,900.00	1,560,000.00	Valid
54	BBSY	1/4/2023 11:05:18 AM	282,546	100	3,945.00	394,500.00	Valid
55	BBSY	1/4/2023 11:05:18 AM	282,547	1,614	3,948.00	6,372,072.00	Valid
56	ATI	1/4/2023 11:09:20 AM	282,548	20	3,400.00	68,000.00	Valid
57	CHB	1/4/2023 11:09:56 AM	282,549	25	1,775.00	44,375.00	Valid
58	BBSY	1/4/2023 11:10:15 AM	282,550	44	3,894.00	171,336.00	Valid
59	BBSY	1/4/2023 11:10:30 AM	282,551	50	3,894.00	194,700.00	Valid
60	QNBS	1/4/2023 11:12:47 AM	282,552	3,400	3,156.00	10,730,400.00	Valid
61	QNBS	1/4/2023 11:12:47 AM	282,553	300	3,156.00	946,800.00	Valid
62	QNBS	1/4/2023 11:12:47 AM	282,554	220	3,156.00	694,320.00	Valid
63	QNBS	1/4/2023 11:12:47 AM	282,555	130	3,156.00	410,280.00	Valid
64	QNBS	1/4/2023 11:12:47 AM	282,556	850	3,156.00	2,682,600.00	Valid
65	QNBS	1/4/2023 11:12:47 AM	282,557	120	3,156.00	378,720.00	Valid
66	QNBS	1/4/2023 11:12:47 AM	282,558	900	3,156.00	2,840,400.00	Valid
67	QNBS	1/4/2023 11:12:47 AM	282,559	1,080	3,156.00	3,408,480.00	Valid
68	ATI	1/4/2023 11:14:31 AM	282,560	20	3,489.00	69,780.00	Valid
69	BBS	1/4/2023 11:14:45 AM	282,561	156	1,069.00	166,764.00	Valid
70	BBS	1/4/2023 11:14:45 AM	282,562	44	1,069.00	47,036.00	Valid
71	ATI	1/4/2023 11:15:15 AM	282,563	44	3,400.00	149,600.00	Valid
72	QNBS	1/4/2023 11:15:49 AM	282,564	920	3,156.00	2,903,520.00	Valid
73	QNBS	1/4/2023 11:15:49 AM	282,565	500	3,156.00	1,578,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BSO	1/4/2023 11:16:22 AM	282,566	4,970	1,212.00	6,023,640.00	Valid
75	BSO	1/4/2023 11:16:22 AM	282,567	1,000	1,212.00	1,212,000.00	Valid
76	BSO	1/4/2023 11:16:22 AM	282,568	900	1,212.00	1,090,800.00	Valid
77	IBTF	1/4/2023 11:17:00 AM	282,569	5	1,988.00	9,940.00	Valid
78	SIIB	1/4/2023 11:17:36 AM	282,570	100	2,800.00	280,000.00	Valid
79	IBTF	1/4/2023 11:18:23 AM	282,571	475	1,988.00	944,300.00	Valid
80	BBSY	1/4/2023 11:19:24 AM	282,572	50	3,733.00	186,650.00	Valid
81	BSO	1/4/2023 11:19:31 AM	282,573	150	1,200.00	180,000.00	Valid
82	ATI	1/4/2023 11:19:55 AM	282,574	398	3,490.00	1,389,020.00	Valid
83	ATI	1/4/2023 11:19:55 AM	282,575	781	3,498.00	2,731,938.00	Valid
84	ATI	1/4/2023 11:19:55 AM	282,576	55	3,540.00	194,700.00	Valid
85	ATI	1/4/2023 11:19:55 AM	282,577	18	3,558.00	64,044.00	Valid
86	ATI	1/4/2023 11:19:55 AM	282,578	47	3,558.00	167,226.00	Valid
87	ATI	1/4/2023 11:19:55 AM	282,579	731	3,558.00	2,600,898.00	Valid
88	ATI	1/4/2023 11:19:55 AM	282,580	100	3,558.00	355,800.00	Valid
89	ATI	1/4/2023 11:19:55 AM	282,581	300	3,558.00	1,067,400.00	Valid
90	ATI	1/4/2023 11:19:55 AM	282,582	200	3,558.00	711,600.00	Valid
91	ATI	1/4/2023 11:19:55 AM	282,583	600	3,558.00	2,134,800.00	Valid
92	ATI	1/4/2023 11:19:55 AM	282,584	20	3,558.00	71,160.00	Valid
93	AVOC	1/4/2023 11:20:52 AM	282,585	15	8,399.00	125,985.00	Valid
94	AVOC	1/4/2023 11:20:52 AM	282,586	40	8,400.00	336,000.00	Valid
95	AVOC	1/4/2023 11:20:52 AM	282,587	145	8,400.00	1,218,000.00	Valid
96	BBS	1/4/2023 11:20:58 AM	282,588	9	1,069.00	9,621.00	Valid
97	ATI	1/4/2023 11:20:59 AM	282,589	100	3,558.00	355,800.00	Valid
98	ATI	1/4/2023 11:21:27 AM	282,590	50	3,558.00	177,900.00	Valid
99	CHB	1/4/2023 11:21:41 AM	282,591	50	1,770.00	88,500.00	Valid
100	BBS	1/4/2023 11:22:11 AM	282,592	157	1,069.00	167,833.00	Valid
101	SIIB	1/4/2023 11:23:12 AM	282,593	100	2,800.00	280,000.00	Valid
102	BBSY	1/4/2023 11:23:36 AM	282,594	3	3,885.00	11,655.00	Valid
103	BASY	1/4/2023 11:24:52 AM	282,595	300	2,220.00	666,000.00	Valid
104	BSO	1/4/2023 11:26:02 AM	282,596	50	1,200.00	60,000.00	Valid
105	SIIB	1/4/2023 11:26:03 AM	282,597	200	2,800.00	560,000.00	Valid
106	SIIB	1/4/2023 11:26:16 AM	282,598	16	2,800.00	44,800.00	Valid
107	CHB	1/4/2023 11:26:26 AM	282,599	5	1,750.00	8,750.00	Valid
108	CHB	1/4/2023 11:26:31 AM	282,600	95	1,750.00	166,250.00	Valid
109	CHB	1/4/2023 11:26:31 AM	282,601	200	1,715.00	343,000.00	Valid
110	CHB	1/4/2023 11:26:31 AM	282,602	50	1,711.00	85,550.00	Valid
111	CHB	1/4/2023 11:26:31 AM	282,603	1,000	1,707.00	1,707,000.00	Valid
112	CHB	1/4/2023 11:26:31 AM	282,604	50	1,700.00	85,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	CHB	1/4/2023 11:26:31 AM	282,605	5	1,622.00	8,110.00	Valid
114	SIIB	1/4/2023 11:27:16 AM	282,606	45	2,800.00	126,000.00	Valid
115	SIIB	1/4/2023 11:27:42 AM	282,607	870	2,732.00	2,376,840.00	Valid
116	SIIB	1/4/2023 11:27:42 AM	282,608	1,000	2,731.00	2,731,000.00	Valid
117	SIIB	1/4/2023 11:27:42 AM	282,609	1,090	2,730.00	2,975,700.00	Valid
118	QNBS	1/4/2023 11:28:12 AM	282,610	3,000	3,150.00	9,450,000.00	Valid
119	SIIB	1/4/2023 11:31:29 AM	282,611	9	2,800.00	25,200.00	Valid
120	BBSF	1/4/2023 11:31:51 AM	282,612	220	4,705.00	1,035,100.00	Valid
121	BBSF	1/4/2023 11:31:51 AM	282,613	330	4,600.00	1,518,000.00	Valid
122	FSBS	1/4/2023 11:31:58 AM	282,614	500	1,140.00	570,000.00	Valid
123	ATI	1/4/2023 11:32:24 AM	282,615	20	3,557.00	71,140.00	Valid
124	BBSY	1/4/2023 11:33:32 AM	282,616	100	3,880.00	388,000.00	Valid
125	FSBS	1/4/2023 11:33:58 AM	282,617	100	1,140.00	114,000.00	Valid
126	BBSY	1/4/2023 11:34:06 AM	282,618	900	3,880.00	3,492,000.00	Valid
127	BBSY	1/4/2023 11:34:06 AM	282,619	265	3,880.00	1,028,200.00	Valid
128	BBS	1/4/2023 11:35:09 AM	282,620	284	1,069.00	303,596.00	Valid
129	BBS	1/4/2023 11:35:09 AM	282,621	366	1,069.00	391,254.00	Valid
130	SIIB	1/4/2023 11:36:40 AM	282,622	75	2,799.00	209,925.00	Valid
131	BBSY	1/4/2023 11:37:09 AM	282,623	120	3,751.00	450,120.00	Valid
132	BBSY	1/4/2023 11:37:09 AM	282,624	140	3,751.00	525,140.00	Valid
133	IBTF	1/4/2023 11:37:36 AM	282,625	250	1,985.00	496,250.00	Valid
134	BBSY	1/4/2023 11:38:02 AM	282,626	20	3,751.00	75,020.00	Valid
135	BBSY	1/4/2023 11:38:02 AM	282,627	625	3,880.00	2,425,000.00	Valid
136	SIIB	1/4/2023 11:38:06 AM	282,628	100	2,713.00	271,300.00	Valid
137	SIIB	1/4/2023 11:38:06 AM	282,629	196	2,712.00	531,552.00	Valid
138	IBTF	1/4/2023 11:38:08 AM	282,630	200	1,987.00	397,400.00	Valid
139	BBSF	1/4/2023 11:39:12 AM	282,631	50	4,790.00	239,500.00	Valid
140	BASY	1/4/2023 11:40:11 AM	282,632	500	2,220.00	1,110,000.00	Valid
141	BBS	1/4/2023 11:40:53 AM	282,633	900	1,069.00	962,100.00	Valid
142	QNBS	1/4/2023 11:41:09 AM	282,634	5	3,156.00	15,780.00	Valid
143	QNBS	1/4/2023 11:41:09 AM	282,635	95	3,156.00	299,820.00	Valid
144	FSBS	1/4/2023 11:41:29 AM	282,636	125	1,140.00	142,500.00	Valid
145	BBS	1/4/2023 11:42:49 AM	282,637	90	1,069.00	96,210.00	Valid
146	FSBS	1/4/2023 11:43:51 AM	282,638	1,500	1,140.00	1,710,000.00	Valid
147	QNBS	1/4/2023 11:44:33 AM	282,639	750	3,156.00	2,367,000.00	Valid
148	BASY	1/4/2023 11:45:28 AM	282,640	1,678	2,220.00	3,725,160.00	Valid
149	BASY	1/4/2023 11:47:26 AM	282,641	22	2,220.00	48,840.00	Valid
150	BASY	1/4/2023 11:47:43 AM	282,642	178	2,200.00	391,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	BBSY	1/4/2023 11:48:49 AM	282,643	325	3,780.00	1,228,500.00	Valid
152	BBSY	1/4/2023 11:48:49 AM	282,644	800	3,775.00	3,020,000.00	Valid
153	BBSY	1/4/2023 11:48:49 AM	282,645	300	3,755.00	1,126,500.00	Valid
154	BBSY	1/4/2023 11:48:49 AM	282,646	52	3,752.00	195,104.00	Valid
155	BBSY	1/4/2023 11:48:49 AM	282,647	500	3,752.00	1,876,000.00	Valid
156	BBSY	1/4/2023 11:48:49 AM	282,648	1,000	3,751.00	3,751,000.00	Valid
157	BBSY	1/4/2023 11:48:49 AM	282,649	1,023	3,750.00	3,836,250.00	Valid
158	BBSY	1/4/2023 11:50:51 AM	282,650	100	3,875.00	387,500.00	Valid
159	SIIB	1/4/2023 11:55:43 AM	282,651	1,700	2,715.00	4,615,500.00	Valid
160	SIIB	1/4/2023 11:55:43 AM	282,652	150	2,713.00	406,950.00	Valid
161	SIIB	1/4/2023 11:55:43 AM	282,653	54	2,712.00	146,448.00	Valid
162	SIIB	1/4/2023 11:55:43 AM	282,654	144	2,712.00	390,528.00	Valid
163	SIIB	1/4/2023 11:55:43 AM	282,655	90	2,712.00	244,080.00	Valid
164	SIIB	1/4/2023 11:55:43 AM	282,656	500	2,712.00	1,356,000.00	Valid
165	SIIB	1/4/2023 11:55:43 AM	282,657	1,000	2,711.00	2,711,000.00	Valid
166	SIIB	1/4/2023 11:55:43 AM	282,658	23	2,710.00	62,330.00	Valid
167	SIIB	1/4/2023 11:55:43 AM	282,659	339	2,710.00	918,690.00	Valid
168	SIIB	1/4/2023 11:56:30 AM	282,660	200	2,775.00	555,000.00	Valid
169	SIIB	1/4/2023 11:56:30 AM	282,661	500	2,797.00	1,398,500.00	Valid
170	SIIB	1/4/2023 11:56:30 AM	282,662	436	2,798.00	1,219,928.00	Valid
171	FSBS	1/4/2023 11:57:44 AM	282,663	1,425	1,140.00	1,624,500.00	Valid
172	FSBS	1/4/2023 11:57:44 AM	282,664	75	1,140.00	85,500.00	Valid
173	CHB	1/4/2023 11:57:54 AM	282,665	4,229	1,700.00	7,189,300.00	Valid
174	FSBS	1/4/2023 11:59:30 AM	282,666	125	1,140.00	142,500.00	Valid
175	BBSY	1/4/2023 11:59:47 AM	282,667	15	3,870.00	58,050.00	Valid
176	SIIB	1/4/2023 11:59:53 AM	282,668	1	2,770.00	2,770.00	Valid
177	CHB	1/4/2023 12:01:24 PM	282,669	100	1,750.00	175,000.00	Valid
178	CHB	1/4/2023 12:01:24 PM	282,670	6,400	1,770.00	11,328,000.00	Valid
179	CHB	1/4/2023 12:01:24 PM	282,671	960	1,775.00	1,704,000.00	Valid
180	CHB	1/4/2023 12:01:24 PM	282,672	200	1,785.00	357,000.00	Valid
181	CHB	1/4/2023 12:01:24 PM	282,673	1,000	1,788.00	1,788,000.00	Valid
182	CHB	1/4/2023 12:01:24 PM	282,674	444	1,789.00	794,316.00	Valid
183	CHB	1/4/2023 12:01:24 PM	282,675	896	1,790.00	1,603,840.00	Valid
184	IBTF	1/4/2023 12:02:17 PM	282,676	7	1,970.00	13,790.00	Valid
185	IBTF	1/4/2023 12:02:17 PM	282,677	343	1,950.00	668,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
186	ARBS	1/4/2023 12:02:29 PM	282,678	20	1,210.00	24,200.00	Valid
187	FSBS	1/4/2023 12:02:32 PM	282,679	448	1,140.00	510,720.00	Valid
188	BASY	1/4/2023 12:02:41 PM	282,680	20	2,200.00	44,000.00	Valid
189	ABC	1/4/2023 12:04:40 PM	282,681	28	7,100.00	198,800.00	Valid
190	SIIB	1/4/2023 12:05:01 PM	282,682	87	2,770.00	240,990.00	Valid
191	IBTF	1/4/2023 12:07:14 PM	282,683	7	1,950.00	13,650.00	Valid
192	SIIB	1/4/2023 12:09:22 PM	282,684	1,075	2,769.00	2,976,675.00	Valid
193	ATI	1/4/2023 12:10:57 PM	282,685	110	3,500.00	385,000.00	Valid
194	ATI	1/4/2023 12:10:57 PM	282,686	100	3,500.00	350,000.00	Valid
195	ABC	1/4/2023 12:11:17 PM	282,687	10	7,289.00	72,890.00	Valid
196	ABC	1/4/2023 12:11:17 PM	282,688	100	7,290.00	729,000.00	Valid
197	BBSY	1/4/2023 12:13:45 PM	282,689	158	3,760.00	594,080.00	Valid
198	BBSY	1/4/2023 12:13:45 PM	282,690	1,342	3,760.00	5,045,920.00	Valid
199	SIIB	1/4/2023 12:14:05 PM	282,691	912	2,770.00	2,526,240.00	Valid
200	SIIB	1/4/2023 12:14:05 PM	282,692	656	2,770.00	1,817,120.00	Valid
201	SIIB	1/4/2023 12:14:05 PM	282,693	250	2,770.00	692,500.00	Valid
202	QNBS	1/4/2023 12:14:26 PM	282,694	630	3,156.00	1,988,280.00	Valid
203	QNBS	1/4/2023 12:14:26 PM	282,695	1	3,156.00	3,156.00	Valid
204	QNBS	1/4/2023 12:14:26 PM	282,696	1,000	3,156.00	3,156,000.00	Valid
205	QNBS	1/4/2023 12:14:26 PM	282,697	541	3,156.00	1,707,396.00	Valid
206	QNBS	1/4/2023 12:14:26 PM	282,698	2,828	3,156.00	8,925,168.00	Valid
207	SIIB	1/4/2023 12:15:18 PM	282,699	190	2,770.00	526,300.00	Valid
208	SIIB	1/4/2023 12:15:18 PM	282,700	300	2,717.00	815,100.00	Valid
209	SIIB	1/4/2023 12:15:18 PM	282,701	125	2,716.00	339,500.00	Valid
210	SIIB	1/4/2023 12:15:18 PM	282,702	385	2,715.00	1,045,275.00	Valid
211	ATI	1/4/2023 12:17:32 PM	282,703	120	3,500.00	420,000.00	Valid
212	SIIB	1/4/2023 12:17:37 PM	282,704	170	2,770.00	470,900.00	Valid
213	ATI	1/4/2023 12:17:42 PM	282,705	24	3,500.00	84,000.00	Valid
214	QNBS	1/4/2023 12:18:20 PM	282,706	172	3,156.00	542,832.00	Valid
215	SIIB	1/4/2023 12:18:25 PM	282,707	99	2,770.00	274,230.00	Valid
216	BBS	1/4/2023 12:18:28 PM	282,708	50	1,069.00	53,450.00	Valid
217	SIIB	1/4/2023 12:21:05 PM	282,709	1	2,770.00	2,770.00	Valid
218	SIIB	1/4/2023 12:24:03 PM	282,710	199	2,770.00	551,230.00	Valid
219	SIIB	1/4/2023 12:24:03 PM	282,711	364	2,798.00	1,018,472.00	Valid
220	SIIB	1/4/2023 12:24:03 PM	282,712	400	2,798.00	1,119,200.00	Valid
221	SIIB	1/4/2023 12:24:03 PM	282,713	808	2,798.00	2,260,784.00	Valid
222	ARBS	1/4/2023 12:24:08 PM	282,714	180	1,210.00	217,800.00	Valid
223	SHRQ	1/4/2023 12:27:47 PM	282,715	200	1,855.00	371,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	SKIC	1/4/2023 12:28:55 PM	282,716	100	1,935.00	193,500.00	Valid
225	SKIC	1/4/2023 12:28:55 PM	282,717	100	1,937.00	193,700.00	Valid
226	SIIB	1/4/2023 12:34:29 PM	282,718	30	2,790.00	83,700.00	Valid
227	ATI	1/4/2023 12:36:30 PM	282,719	22	3,470.00	76,340.00	Valid
228	ATI	1/4/2023 12:36:30 PM	282,720	74	3,500.00	259,000.00	Valid
229	SGB	1/4/2023 12:36:52 PM	282,721	500	3,280.00	1,640,000.00	Valid
230	SGB	1/4/2023 12:36:52 PM	282,722	115	3,280.00	377,200.00	Valid
231	ATI	1/4/2023 12:37:11 PM	282,723	2	3,500.00	7,000.00	Valid
232	SGB	1/4/2023 12:37:33 PM	282,724	1,385	3,280.00	4,542,800.00	Valid
233	BASY	1/4/2023 12:41:05 PM	282,725	200	2,220.00	444,000.00	Valid
234	FSBS	1/4/2023 12:41:42 PM	282,726	150	1,135.00	170,250.00	Valid
235	FSBS	1/4/2023 12:41:42 PM	282,727	50	1,139.00	56,950.00	Valid
236	CHB	1/4/2023 12:41:59 PM	282,728	66	1,725.00	113,850.00	Valid
237	QNBS	1/4/2023 12:45:19 PM	282,729	248	3,155.00	782,440.00	Valid
238	SYTEL	1/4/2023 12:47:32 PM	282,730	100	18,100.00	1,810,000.00	Valid
239	SIIB	1/4/2023 12:48:13 PM	282,731	780	2,789.00	2,175,420.00	Valid
240	SIIB	1/4/2023 12:48:13 PM	282,732	220	2,790.00	613,800.00	Valid
241	ATI	1/4/2023 12:48:32 PM	282,733	418	3,500.00	1,463,000.00	Valid
242	ATI	1/4/2023 12:48:32 PM	282,734	50	3,500.00	175,000.00	Valid
243	ATI	1/4/2023 12:48:32 PM	282,735	100	3,540.00	354,000.00	Valid
244	ATI	1/4/2023 12:48:32 PM	282,736	1	3,549.00	3,549.00	Valid
245	FSBS	1/4/2023 12:48:34 PM	282,737	250	1,139.00	284,750.00	Valid
246	FSBS	1/4/2023 12:48:34 PM	282,738	552	1,140.00	629,280.00	Valid
247	FSBS	1/4/2023 12:48:34 PM	282,739	198	1,140.00	225,720.00	Valid
248	SYTEL	1/4/2023 12:49:02 PM	282,740	50	18,100.00	905,000.00	Valid
249	IBTF	1/4/2023 12:49:32 PM	282,741	100	1,950.00	195,000.00	Valid
250	IBTF	1/4/2023 12:49:32 PM	282,742	200	1,975.00	395,000.00	Valid
251	IBTF	1/4/2023 12:49:32 PM	282,743	20	1,980.00	39,600.00	Valid
252	IBTF	1/4/2023 12:49:32 PM	282,744	80	1,985.00	158,800.00	Valid
253	SYTEL	1/4/2023 12:49:52 PM	282,745	12	18,100.00	217,200.00	Valid
254	SYTEL	1/4/2023 12:49:58 PM	282,746	21	18,100.00	380,100.00	Valid
255	FSBS	1/4/2023 12:50:30 PM	282,747	500	1,100.00	550,000.00	Valid
256	BBSY	1/4/2023 12:50:40 PM	282,748	128	3,770.00	482,560.00	Valid
257	BBSY	1/4/2023 12:50:40 PM	282,749	131	3,770.00	493,870.00	Valid
258	BBSY	1/4/2023 12:50:40 PM	282,750	131	3,770.00	493,870.00	Valid
259	BBSY	1/4/2023 12:50:40 PM	282,751	150	3,765.00	564,750.00	Valid
260	BBSY	1/4/2023 12:51:08 PM	282,752	50	3,760.00	188,000.00	Valid
261	SHRQ	1/4/2023 12:51:43 PM	282,753	50	1,820.00	91,000.00	Valid
262	BBSY	1/4/2023 12:52:25 PM	282,754	460	3,765.00	1,731,900.00	Valid
263	BBS	1/4/2023 12:53:39 PM	282,755	99	1,069.00	105,831.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
264	SYTEL	1/4/2023 12:54:42 PM	282,756	11	18,124.00	199,364.00	Valid
265	SIIB	1/4/2023 12:55:19 PM	282,757	700	2,790.00	1,953,000.00	Valid
266	FSBS	1/4/2023 12:55:27 PM	282,758	85	1,140.00	96,900.00	Valid
267	IBTF	1/4/2023 12:56:03 PM	282,759	50	1,910.00	95,500.00	Valid
268	SIIB	1/4/2023 12:56:36 PM	282,760	47	2,790.00	131,130.00	Valid
269	BBSF	1/4/2023 12:56:39 PM	282,761	950	4,790.00	4,550,500.00	Valid
270	CHB	1/4/2023 12:57:07 PM	282,762	111	1,670.00	185,370.00	Valid
271	FSBS	1/4/2023 12:57:09 PM	282,763	50	1,100.00	55,000.00	Valid
272	ATI	1/4/2023 12:57:21 PM	282,764	100	3,540.00	354,000.00	Valid
273	ATI	1/4/2023 12:57:21 PM	282,765	375	3,540.00	1,327,500.00	Valid
274	CHB	1/4/2023 12:57:42 PM	282,766	27	1,725.00	46,575.00	Valid
275	BBSY	1/4/2023 12:58:07 PM	282,767	300	3,765.00	1,129,500.00	Valid
276	BBSY	1/4/2023 12:58:07 PM	282,768	700	3,762.00	2,633,400.00	Valid
277	BASY	1/4/2023 12:58:47 PM	282,769	100	2,220.00	222,000.00	Valid
278	BBSY	1/4/2023 12:58:48 PM	282,770	100	3,762.00	376,200.00	Valid
279	BBSY	1/4/2023 12:58:48 PM	282,771	60	3,762.00	225,720.00	Valid
280	SIIB	1/4/2023 12:59:19 PM	282,772	3	2,790.00	8,370.00	Valid
281	SIIB	1/4/2023 12:59:19 PM	282,773	318	2,793.00	888,174.00	Valid
282	SYTEL	1/4/2023 12:59:56 PM	282,774	17	18,100.00	307,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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