

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	1/5/2023 10:57:20 AM	282,775	100	1,998.00	199,800.00	Valid
2	AVOC	1/5/2023 10:57:20 AM	282,776	20	8,375.00	167,500.00	Valid
3	QNBS	1/5/2023 10:57:20 AM	282,777	200	3,280.00	656,000.00	Valid
4	ATI	1/5/2023 10:57:20 AM	282,778	150	3,637.00	545,550.00	Valid
5	ATI	1/5/2023 10:57:20 AM	282,779	100	3,637.00	363,700.00	Valid
6	ATI	1/5/2023 10:57:20 AM	282,780	100	3,637.00	363,700.00	Valid
7	BBSY	1/5/2023 10:57:20 AM	282,781	500	3,890.00	1,945,000.00	Valid
8	BBSY	1/5/2023 10:57:20 AM	282,782	500	3,890.00	1,945,000.00	Valid
9	AVOC	1/5/2023 10:58:43 AM	282,783	10	8,428.00	84,280.00	Valid
10	AVOC	1/5/2023 10:58:43 AM	282,784	8	8,500.00	68,000.00	Valid
11	AVOC	1/5/2023 10:58:43 AM	282,785	220	8,800.00	1,936,000.00	Valid
12	AVOC	1/5/2023 10:58:43 AM	282,786	100	8,819.00	881,900.00	Valid
13	AVOC	1/5/2023 10:58:43 AM	282,787	100	8,820.00	882,000.00	Valid
14	AVOC	1/5/2023 10:58:43 AM	282,788	62	8,825.00	547,150.00	Valid
15	ATI	1/5/2023 11:01:31 AM	282,789	8,084	3,629.00	29,336,836.00	Valid
16	ATI	1/5/2023 11:01:58 AM	282,790	100	3,630.00	363,000.00	Valid
17	BBSY	1/5/2023 11:02:20 AM	282,791	50	3,800.00	190,000.00	Valid
18	QNBS	1/5/2023 11:02:59 AM	282,792	150	3,270.00	490,500.00	Valid
19	QNBS	1/5/2023 11:02:59 AM	282,793	200	3,279.00	655,800.00	Valid
20	QNBS	1/5/2023 11:02:59 AM	282,794	150	3,285.00	492,750.00	Valid
21	SGB	1/5/2023 11:03:47 AM	282,795	37	3,444.00	127,428.00	Valid
22	BBS	1/5/2023 11:06:12 AM	282,796	120	1,122.00	134,640.00	Valid
23	BBS	1/5/2023 11:06:12 AM	282,797	164	1,122.00	184,008.00	Valid
24	BBSY	1/5/2023 11:06:13 AM	282,798	50	3,850.00	192,500.00	Valid
25	BBSY	1/5/2023 11:06:13 AM	282,799	300	3,879.00	1,163,700.00	Valid
26	BBSY	1/5/2023 11:06:13 AM	282,800	566	3,880.00	2,196,080.00	Valid
27	BBSY	1/5/2023 11:06:13 AM	282,801	500	3,890.00	1,945,000.00	Valid
28	BBSY	1/5/2023 11:06:13 AM	282,802	200	3,890.00	778,000.00	Valid
29	BBSY	1/5/2023 11:06:13 AM	282,803	200	3,890.00	778,000.00	Valid
30	BBSY	1/5/2023 11:06:13 AM	282,804	170	3,891.00	661,470.00	Valid
31	BBSY	1/5/2023 11:06:13 AM	282,805	1,000	3,895.00	3,895,000.00	Valid
32	BBSY	1/5/2023 11:06:13 AM	282,806	900	3,899.00	3,509,100.00	Valid
33	BBSY	1/5/2023 11:06:13 AM	282,807	200	3,925.00	785,000.00	Valid
34	BASY	1/5/2023 11:06:59 AM	282,808	100	2,280.00	228,000.00	Valid
35	UIC	1/5/2023 11:08:00 AM	282,809	2,000	2,455.00	4,910,000.00	Valid
36	BBS	1/5/2023 11:09:20 AM	282,810	111	1,122.00	124,542.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	AVOC	1/5/2023 11:14:34 AM	282,811	200	8,700.00	1,740,000.00	Valid
38	BBS	1/5/2023 11:14:50 AM	282,812	225	1,122.00	252,450.00	Valid
39	BBS	1/5/2023 11:14:50 AM	282,813	275	1,122.00	308,550.00	Valid
40	AVOC	1/5/2023 11:15:09 AM	282,814	500	8,740.00	4,370,000.00	Valid
41	CHB	1/5/2023 11:15:43 AM	282,815	1,650	1,760.00	2,904,000.00	Valid
42	CHB	1/5/2023 11:15:43 AM	282,816	2,000	1,775.00	3,550,000.00	Valid
43	CHB	1/5/2023 11:15:43 AM	282,817	1,350	1,800.00	2,430,000.00	Valid
44	BOJS	1/5/2023 11:16:50 AM	282,818	50	1,786.00	89,300.00	Valid
45	CHB	1/5/2023 11:18:21 AM	282,819	50	1,800.00	90,000.00	Valid
46	AVOC	1/5/2023 11:19:04 AM	282,820	200	8,740.00	1,748,000.00	Valid
47	SIIB	1/5/2023 11:21:26 AM	282,821	65	2,800.00	182,000.00	Valid
48	BBSY	1/5/2023 11:21:32 AM	282,822	100	3,750.00	375,000.00	Valid
49	BBSY	1/5/2023 11:21:32 AM	282,823	65	3,750.00	243,750.00	Valid
50	FSBS	1/5/2023 11:25:59 AM	282,824	100	1,149.00	114,900.00	Valid
51	FSBS	1/5/2023 11:26:57 AM	282,825	500	1,100.00	550,000.00	Valid
52	AVOC	1/5/2023 11:29:22 AM	282,826	50	8,500.00	425,000.00	Valid
53	AVOC	1/5/2023 11:29:57 AM	282,827	250	8,700.00	2,175,000.00	Valid
54	AVOC	1/5/2023 11:29:57 AM	282,828	350	8,725.00	3,053,750.00	Valid
55	BBSY	1/5/2023 11:30:00 AM	282,829	335	3,760.00	1,259,600.00	Valid
56	ATI	1/5/2023 11:32:04 AM	282,830	50	3,500.00	175,000.00	Valid
57	IBTF	1/5/2023 11:32:14 AM	282,831	270	1,970.00	531,900.00	Valid
58	IBTF	1/5/2023 11:32:40 AM	282,832	50	1,951.00	97,550.00	Valid
59	IBTF	1/5/2023 11:32:40 AM	282,833	150	1,951.00	292,650.00	Valid
60	IBTF	1/5/2023 11:32:40 AM	282,834	460	1,950.00	897,000.00	Valid
61	AVOC	1/5/2023 11:33:14 AM	282,835	250	8,725.00	2,181,250.00	Valid
62	QNBS	1/5/2023 11:34:36 AM	282,836	290	3,284.00	952,360.00	Valid
63	QNBS	1/5/2023 11:34:36 AM	282,837	50	3,285.00	164,250.00	Valid
64	QNBS	1/5/2023 11:34:36 AM	282,838	50	3,300.00	165,000.00	Valid
65	QNBS	1/5/2023 11:34:36 AM	282,839	210	3,300.00	693,000.00	Valid
66	QNBS	1/5/2023 11:34:42 AM	282,840	10	3,250.00	32,500.00	Valid
67	QNBS	1/5/2023 11:35:01 AM	282,841	140	3,250.00	455,000.00	Valid
68	BBS	1/5/2023 11:35:47 AM	282,842	5	1,122.00	5,610.00	Valid
69	BBSF	1/5/2023 11:36:59 AM	282,843	250	4,625.00	1,156,250.00	Valid
70	BBSF	1/5/2023 11:36:59 AM	282,844	61	4,600.00	280,600.00	Valid
71	BBSY	1/5/2023 11:37:28 AM	282,845	115	3,755.00	431,825.00	Valid
72	ATI	1/5/2023 11:38:01 AM	282,846	100	3,550.00	355,000.00	Valid
73	ATI	1/5/2023 11:38:01 AM	282,847	285	3,599.00	1,025,715.00	Valid
74	CHB	1/5/2023 11:38:59 AM	282,848	150	1,761.00	264,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	CHB	1/5/2023 11:38:59 AM	282,849	175	1,760.00	308,000.00	Valid
76	CHB	1/5/2023 11:38:59 AM	282,850	50	1,751.00	87,550.00	Valid
77	CHB	1/5/2023 11:38:59 AM	282,851	44	1,750.00	77,000.00	Valid
78	CHB	1/5/2023 11:38:59 AM	282,852	50	1,750.00	87,500.00	Valid
79	SIIB	1/5/2023 11:39:28 AM	282,853	5	2,770.00	13,850.00	Valid
80	SIIB	1/5/2023 11:39:28 AM	282,854	500	2,760.00	1,380,000.00	Valid
81	SIIB	1/5/2023 11:39:28 AM	282,855	1,495	2,760.00	4,126,200.00	Valid
82	BBSY	1/5/2023 11:39:38 AM	282,856	115	3,755.00	431,825.00	Valid
83	BBSY	1/5/2023 11:39:38 AM	282,857	40	3,839.00	153,560.00	Valid
84	QNBS	1/5/2023 11:39:55 AM	282,858	995	3,230.00	3,213,850.00	Valid
85	QNBS	1/5/2023 11:39:55 AM	282,859	5	3,205.00	16,025.00	Valid
86	SIIB	1/5/2023 11:42:11 AM	282,860	19	2,800.00	53,200.00	Valid
87	SIIB	1/5/2023 11:42:32 AM	282,861	100	2,770.00	277,000.00	Valid
88	AROP	1/5/2023 11:43:02 AM	282,862	10	1,109.00	11,090.00	Valid
89	BBSY	1/5/2023 11:45:30 AM	282,863	1,000	3,751.00	3,751,000.00	Valid
90	BBSY	1/5/2023 11:45:30 AM	282,864	300	3,750.00	1,125,000.00	Valid
91	BBSY	1/5/2023 11:45:30 AM	282,865	400	3,750.00	1,500,000.00	Valid
92	CHB	1/5/2023 11:45:58 AM	282,866	1,531	1,750.00	2,679,250.00	Valid
93	BBSY	1/5/2023 11:48:16 AM	282,867	95	3,755.00	356,725.00	Valid
94	BBSY	1/5/2023 11:48:17 AM	282,868	405	3,755.00	1,520,775.00	Valid
95	BBSY	1/5/2023 11:48:17 AM	282,869	1,295	3,751.00	4,857,545.00	Valid
96	BBSY	1/5/2023 11:49:07 AM	282,870	77	3,840.00	295,680.00	Valid
97	SIIB	1/5/2023 11:49:59 AM	282,871	780	2,798.00	2,182,440.00	Valid
98	SIIB	1/5/2023 11:49:59 AM	282,872	500	2,799.00	1,399,500.00	Valid
99	SIIB	1/5/2023 11:49:59 AM	282,873	1,481	2,800.00	4,146,800.00	Valid
100	SIIB	1/5/2023 11:49:59 AM	282,874	1,000	2,800.00	2,800,000.00	Valid
101	ATI	1/5/2023 11:50:58 AM	282,875	30	3,590.00	107,700.00	Valid
102	CHB	1/5/2023 11:51:21 AM	282,876	50	1,761.00	88,050.00	Valid
103	SIIB	1/5/2023 11:51:46 AM	282,877	1,239	2,800.00	3,469,200.00	Valid
104	CHB	1/5/2023 11:54:04 AM	282,878	469	1,750.00	820,750.00	Valid
105	CHB	1/5/2023 11:54:12 AM	282,879	31	1,750.00	54,250.00	Valid
106	FSBS	1/5/2023 11:54:46 AM	282,880	125	1,105.00	138,125.00	Valid
107	FSBS	1/5/2023 11:54:46 AM	282,881	48	1,100.00	52,800.00	Valid
108	FSBS	1/5/2023 11:56:32 AM	282,882	27	1,100.00	29,700.00	Valid
109	CHB	1/5/2023 11:58:08 AM	282,883	50	1,753.00	87,650.00	Valid
110	CHB	1/5/2023 11:58:08 AM	282,884	79	1,752.00	138,408.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	1/5/2023 11:58:08 AM	282,885	1,037	1,725.00	1,788,825.00	Valid
112	CHB	1/5/2023 11:58:08 AM	282,886	34	1,725.00	58,650.00	Valid
113	BBSY	1/5/2023 11:59:03 AM	282,887	350	3,775.00	1,321,250.00	Valid
114	BBSY	1/5/2023 11:59:03 AM	282,888	650	3,770.00	2,450,500.00	Valid
115	SYTEL	1/5/2023 11:59:10 AM	282,889	11	18,124.00	199,364.00	Valid
116	CHB	1/5/2023 11:59:24 AM	282,890	86	1,727.00	148,522.00	Valid
117	CHB	1/5/2023 12:01:02 PM	282,891	800	1,727.00	1,381,600.00	Valid
118	CHB	1/5/2023 12:01:21 PM	282,892	50	1,750.00	87,500.00	Valid
119	CHB	1/5/2023 12:01:21 PM	282,893	2,500	1,770.00	4,425,000.00	Valid
120	CHB	1/5/2023 12:01:21 PM	282,894	2,450	1,770.00	4,336,500.00	Valid
121	CHB	1/5/2023 12:02:41 PM	282,895	100	1,727.00	172,700.00	Valid
122	SYTEL	1/5/2023 12:04:16 PM	282,896	20	18,124.00	362,480.00	Valid
123	BBSY	1/5/2023 12:06:01 PM	282,897	31	3,823.00	118,513.00	Valid
124	ATI	1/5/2023 12:07:55 PM	282,898	50	3,578.00	178,900.00	Valid
125	BBSY	1/5/2023 12:09:25 PM	282,899	100	3,800.00	380,000.00	Valid
126	BBSY	1/5/2023 12:09:25 PM	282,900	800	3,780.00	3,024,000.00	Valid
127	BBSY	1/5/2023 12:09:25 PM	282,901	100	3,780.00	378,000.00	Valid
128	QNBS	1/5/2023 12:10:04 PM	282,902	10	3,250.00	32,500.00	Valid
129	QNBS	1/5/2023 12:10:04 PM	282,903	146	3,260.00	475,960.00	Valid
130	BBSY	1/5/2023 12:10:46 PM	282,904	100	3,790.00	379,000.00	Valid
131	SYTEL	1/5/2023 12:11:14 PM	282,905	5	18,124.00	90,620.00	Valid
132	FSBS	1/5/2023 12:16:33 PM	282,906	500	1,100.00	550,000.00	Valid
133	CHB	1/5/2023 12:17:50 PM	282,907	2,307	1,769.00	4,081,083.00	Valid
134	CHB	1/5/2023 12:17:50 PM	282,908	50	1,770.00	88,500.00	Valid
135	CHB	1/5/2023 12:17:50 PM	282,909	50	1,770.00	88,500.00	Valid
136	IBTF	1/5/2023 12:18:14 PM	282,910	200	1,935.00	387,000.00	Valid
137	IBTF	1/5/2023 12:18:14 PM	282,911	30	1,926.00	57,780.00	Valid
138	IBTF	1/5/2023 12:18:14 PM	282,912	200	1,910.00	382,000.00	Valid
139	IBTF	1/5/2023 12:18:14 PM	282,913	500	1,900.00	950,000.00	Valid
140	IBTF	1/5/2023 12:18:14 PM	282,914	70	1,878.00	131,460.00	Valid
141	CHB	1/5/2023 12:19:14 PM	282,915	593	1,770.00	1,049,610.00	Valid
142	BSO	1/5/2023 12:20:49 PM	282,916	500	1,200.00	600,000.00	Valid
143	SYTEL	1/5/2023 12:21:04 PM	282,917	50	18,124.00	906,200.00	Valid
144	SIIB	1/5/2023 12:21:29 PM	282,918	50	2,760.00	138,000.00	Valid
145	QNBS	1/5/2023 12:22:22 PM	282,919	50	3,295.00	164,750.00	Valid
146	FSBS	1/5/2023 12:22:31 PM	282,920	500	1,100.00	550,000.00	Valid
147	SIIB	1/5/2023 12:23:27 PM	282,921	155	2,760.00	427,800.00	Valid
148	FSBS	1/5/2023 12:23:33 PM	282,922	90	1,085.00	97,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	FSBS	1/5/2023 12:23:33 PM	282,923	60	1,082.00	64,920.00	Valid
150	IBTF	1/5/2023 12:24:20 PM	282,924	50	1,910.00	95,500.00	Valid
151	SYTEL	1/5/2023 12:24:20 PM	282,925	8	18,124.00	144,992.00	Valid
152	IBTF	1/5/2023 12:24:29 PM	282,926	200	1,901.00	380,200.00	Valid
153	IBTF	1/5/2023 12:24:29 PM	282,927	100	1,900.00	190,000.00	Valid
154	IBTF	1/5/2023 12:24:29 PM	282,928	235	1,885.00	442,975.00	Valid
155	IBTF	1/5/2023 12:24:29 PM	282,929	50	1,880.00	94,000.00	Valid
156	IBTF	1/5/2023 12:24:29 PM	282,930	800	1,880.00	1,504,000.00	Valid
157	IBTF	1/5/2023 12:24:29 PM	282,931	27	1,878.00	50,706.00	Valid
158	IBTF	1/5/2023 12:24:29 PM	282,932	200	1,878.00	375,600.00	Valid
159	IBTF	1/5/2023 12:24:29 PM	282,933	300	1,878.00	563,400.00	Valid
160	SYTEL	1/5/2023 12:24:37 PM	282,934	22	18,124.00	398,728.00	Valid
161	ATI	1/5/2023 12:24:46 PM	282,935	36	3,410.00	122,760.00	Valid
162	IBTF	1/5/2023 12:24:52 PM	282,936	88	1,878.00	165,264.00	Valid
163	SIIB	1/5/2023 12:25:44 PM	282,937	75	2,760.00	207,000.00	Valid
164	SIIB	1/5/2023 12:26:54 PM	282,938	191	2,760.00	527,160.00	Valid
165	SIIB	1/5/2023 12:27:13 PM	282,939	355	2,760.00	979,800.00	Valid
166	ATI	1/5/2023 12:27:37 PM	282,940	20	3,500.00	70,000.00	Valid
167	SYTEL	1/5/2023 12:28:09 PM	282,941	40	18,124.00	724,960.00	Valid
168	BBSY	1/5/2023 12:28:10 PM	282,942	100	3,785.00	378,500.00	Valid
169	BBSY	1/5/2023 12:28:26 PM	282,943	50	3,790.00	189,500.00	Valid
170	SIIB	1/5/2023 12:29:25 PM	282,944	30	2,750.00	82,500.00	Valid
171	BBSY	1/5/2023 12:29:28 PM	282,945	700	3,780.00	2,646,000.00	Valid
172	BBSY	1/5/2023 12:29:28 PM	282,946	800	3,780.00	3,024,000.00	Valid
173	BBSY	1/5/2023 12:29:28 PM	282,947	800	3,780.00	3,024,000.00	Valid
174	BBSY	1/5/2023 12:29:28 PM	282,948	800	3,780.00	3,024,000.00	Valid
175	BBSY	1/5/2023 12:29:28 PM	282,949	800	3,780.00	3,024,000.00	Valid
176	BBSY	1/5/2023 12:29:28 PM	282,950	200	3,780.00	756,000.00	Valid
177	SIIB	1/5/2023 12:29:36 PM	282,951	45	2,750.00	123,750.00	Valid
178	SYTEL	1/5/2023 12:29:47 PM	282,952	4	18,124.00	72,496.00	Valid
179	SYTEL	1/5/2023 12:29:47 PM	282,953	9	18,200.00	163,800.00	Valid
180	SYTEL	1/5/2023 12:29:47 PM	282,954	50	18,200.00	910,000.00	Valid
181	ATI	1/5/2023 12:30:12 PM	282,955	280	3,520.00	985,600.00	Valid
182	SIIB	1/5/2023 12:31:20 PM	282,956	300	2,725.00	817,500.00	Valid
183	SIIB	1/5/2023 12:31:20 PM	282,957	150	2,722.00	408,300.00	Valid
184	SIIB	1/5/2023 12:31:20 PM	282,958	125	2,721.00	340,125.00	Valid
185	SIIB	1/5/2023 12:31:20 PM	282,959	1,487	2,721.00	4,046,127.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
186	SIIB	1/5/2023 12:31:20 PM	282,960	500	2,720.00	1,360,000.00	Valid
187	SIIB	1/5/2023 12:31:20 PM	282,961	2,438	2,720.00	6,631,360.00	Valid
188	CHB	1/5/2023 12:31:20 PM	282,962	22	1,728.00	38,016.00	Valid
189	SIIB	1/5/2023 12:32:13 PM	282,963	200	2,726.00	545,200.00	Valid
190	SIIB	1/5/2023 12:32:13 PM	282,964	1,229	2,720.00	3,342,880.00	Valid
191	FSBS	1/5/2023 12:32:50 PM	282,965	2,000	1,085.00	2,170,000.00	Valid
192	FSBS	1/5/2023 12:33:06 PM	282,966	234	1,082.00	253,188.00	Valid
193	SYTEL	1/5/2023 12:33:10 PM	282,967	39	18,203.00	709,917.00	Valid
194	SYTEL	1/5/2023 12:33:10 PM	282,968	6	18,204.00	109,224.00	Valid
195	IBTF	1/5/2023 12:33:13 PM	282,969	1	1,949.00	1,949.00	Valid
196	IBTF	1/5/2023 12:33:49 PM	282,970	50	1,890.00	94,500.00	Valid
197	IBTF	1/5/2023 12:33:49 PM	282,971	430	1,885.00	810,550.00	Valid
198	IBTF	1/5/2023 12:33:49 PM	282,972	100	1,882.00	188,200.00	Valid
199	IBTF	1/5/2023 12:33:49 PM	282,973	200	1,881.00	376,200.00	Valid
200	IBTF	1/5/2023 12:33:49 PM	282,974	12,963	1,880.00	24,370,440.00	Valid
201	BBSY	1/5/2023 12:33:57 PM	282,975	500	3,780.00	1,890,000.00	Valid
202	SIIB	1/5/2023 12:34:25 PM	282,976	50	2,718.00	135,900.00	Valid
203	SIIB	1/5/2023 12:34:25 PM	282,977	300	2,717.00	815,100.00	Valid
204	SIIB	1/5/2023 12:34:25 PM	282,978	325	2,715.00	882,375.00	Valid
205	SIIB	1/5/2023 12:34:25 PM	282,979	1,174	2,710.00	3,181,540.00	Valid
206	SIIB	1/5/2023 12:34:56 PM	282,980	118	2,720.00	320,960.00	Valid
207	BBSY	1/5/2023 12:35:12 PM	282,981	100	3,780.00	378,000.00	Valid
208	BBSY	1/5/2023 12:35:12 PM	282,982	500	3,780.00	1,890,000.00	Valid
209	SIIB	1/5/2023 12:35:13 PM	282,983	1,500	2,710.00	4,065,000.00	Valid
210	QNBS	1/5/2023 12:35:36 PM	282,984	500	3,215.00	1,607,500.00	Valid
211	QNBS	1/5/2023 12:35:36 PM	282,985	235	3,215.00	755,525.00	Valid
212	QNBS	1/5/2023 12:35:36 PM	282,986	50	3,210.00	160,500.00	Valid
213	QNBS	1/5/2023 12:35:36 PM	282,987	1,000	3,210.00	3,210,000.00	Valid
214	IBTF	1/5/2023 12:35:43 PM	282,988	243	1,880.00	456,840.00	Valid
215	BBSY	1/5/2023 12:35:50 PM	282,989	300	3,780.00	1,134,000.00	Valid
216	BBSY	1/5/2023 12:35:50 PM	282,990	800	3,780.00	3,024,000.00	Valid
217	BBSY	1/5/2023 12:35:50 PM	282,991	800	3,780.00	3,024,000.00	Valid
218	BBSY	1/5/2023 12:35:50 PM	282,992	38	3,780.00	143,640.00	Valid
219	CHB	1/5/2023 12:36:15 PM	282,993	78	1,728.00	134,784.00	Valid
220	CHB	1/5/2023 12:36:15 PM	282,994	14	1,727.00	24,178.00	Valid
221	CHB	1/5/2023 12:36:15 PM	282,995	86	1,725.00	148,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	CHB	1/5/2023 12:36:15 PM	282,996	50	1,710.00	85,500.00	Valid
223	CHB	1/5/2023 12:36:15 PM	282,997	50	1,706.00	85,300.00	Valid
224	CHB	1/5/2023 12:36:15 PM	282,998	100	1,705.00	170,500.00	Valid
225	CHB	1/5/2023 12:36:15 PM	282,999	25	1,680.00	42,000.00	Valid
226	CHB	1/5/2023 12:36:15 PM	283,000	500	1,680.00	840,000.00	Valid
227	CHB	1/5/2023 12:36:15 PM	283,001	97	1,670.00	161,990.00	Valid
228	SIIB	1/5/2023 12:37:03 PM	283,002	1,000	2,710.00	2,710,000.00	Valid
229	SIIB	1/5/2023 12:37:10 PM	283,003	2,088	2,710.00	5,658,480.00	Valid
230	SIIB	1/5/2023 12:37:20 PM	283,004	165	2,710.00	447,150.00	Valid
231	SIIB	1/5/2023 12:37:26 PM	283,005	300	2,710.00	813,000.00	Valid
232	BBSY	1/5/2023 12:37:54 PM	283,006	500	3,780.00	1,890,000.00	Valid
233	SYTEL	1/5/2023 12:38:22 PM	283,007	37	18,204.00	673,548.00	Valid
234	ATI	1/5/2023 12:38:41 PM	283,008	170	3,520.00	598,400.00	Valid
235	ATI	1/5/2023 12:38:41 PM	283,009	354	3,550.00	1,256,700.00	Valid
236	QNBS	1/5/2023 12:39:05 PM	283,010	648	3,210.00	2,080,080.00	Valid
237	QNBS	1/5/2023 12:39:05 PM	283,011	100	3,295.00	329,500.00	Valid
238	QNBS	1/5/2023 12:39:05 PM	283,012	790	3,300.00	2,607,000.00	Valid
239	QNBS	1/5/2023 12:39:05 PM	283,013	400	3,312.00	1,324,800.00	Valid
240	QNBS	1/5/2023 12:39:05 PM	283,014	10	3,312.00	33,120.00	Valid
241	QNBS	1/5/2023 12:39:05 PM	283,015	32	3,312.00	105,984.00	Valid
242	QNBS	1/5/2023 12:39:05 PM	283,016	20	3,312.00	66,240.00	Valid
243	IBTF	1/5/2023 12:39:08 PM	283,017	60	1,900.00	114,000.00	Valid
244	BBSY	1/5/2023 12:39:42 PM	283,018	262	3,780.00	990,360.00	Valid
245	IBTF	1/5/2023 12:40:08 PM	283,019	1,706	1,880.00	3,207,280.00	Valid
246	IBTF	1/5/2023 12:40:08 PM	283,020	80	1,880.00	150,400.00	Valid
247	SIIB	1/5/2023 12:40:49 PM	283,021	50	2,710.00	135,500.00	Valid
248	BBSY	1/5/2023 12:41:00 PM	283,022	1,180	3,775.00	4,454,500.00	Valid
249	SIIB	1/5/2023 12:42:11 PM	283,023	20	2,700.00	54,000.00	Valid
250	SIIB	1/5/2023 12:42:11 PM	283,024	400	2,700.00	1,080,000.00	Valid
251	SIIB	1/5/2023 12:42:11 PM	283,025	200	2,651.00	530,200.00	Valid
252	SIIB	1/5/2023 12:42:11 PM	283,026	7	2,650.00	18,550.00	Valid
253	SIIB	1/5/2023 12:42:11 PM	283,027	200	2,650.00	530,000.00	Valid
254	SIIB	1/5/2023 12:42:11 PM	283,028	500	2,640.00	1,320,000.00	Valid
255	SIIB	1/5/2023 12:42:21 PM	283,029	500	2,636.00	1,318,000.00	Valid
256	IBTF	1/5/2023 12:42:24 PM	283,030	744	1,880.00	1,398,720.00	Valid
257	SIIB	1/5/2023 12:42:35 PM	283,031	173	2,635.00	455,855.00	Valid
258	BBSY	1/5/2023 12:42:49 PM	283,032	119	3,771.00	448,749.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
259	BBSY	1/5/2023 12:42:49 PM	283,033	20	3,770.00	75,400.00	Valid
260	BBSY	1/5/2023 12:42:49 PM	283,034	388	3,755.00	1,456,940.00	Valid
261	BBSY	1/5/2023 12:42:49 PM	283,035	286	3,753.00	1,073,358.00	Valid
262	BBSY	1/5/2023 12:42:49 PM	283,036	500	3,752.00	1,876,000.00	Valid
263	BBSY	1/5/2023 12:42:49 PM	283,037	2,100	3,750.00	7,875,000.00	Valid
264	BBSY	1/5/2023 12:42:49 PM	283,038	2,500	3,750.00	9,375,000.00	Valid
265	BBSY	1/5/2023 12:42:49 PM	283,039	2,500	3,750.00	9,375,000.00	Valid
266	BBSY	1/5/2023 12:42:49 PM	283,040	2,500	3,750.00	9,375,000.00	Valid
267	BBSY	1/5/2023 12:42:49 PM	283,041	500	3,725.00	1,862,500.00	Valid
268	BBSY	1/5/2023 12:42:49 PM	283,042	200	3,721.00	744,200.00	Valid
269	BBSY	1/5/2023 12:42:49 PM	283,043	25	3,720.00	93,000.00	Valid
270	BBSY	1/5/2023 12:42:49 PM	283,044	977	3,720.00	3,634,440.00	Valid
271	AROP	1/5/2023 12:43:49 PM	283,045	77	1,109.00	85,393.00	Valid
272	SYTEL	1/5/2023 12:44:11 PM	283,046	4	18,204.00	72,816.00	Valid
273	SYTEL	1/5/2023 12:44:18 PM	283,047	3	18,204.00	54,612.00	Valid
274	SYTEL	1/5/2023 12:44:18 PM	283,048	1	18,204.00	18,204.00	Valid
275	BBSY	1/5/2023 12:45:31 PM	283,049	23	3,720.00	85,560.00	Valid
276	BBSY	1/5/2023 12:45:31 PM	283,050	177	3,720.00	658,440.00	Valid
277	SIIB	1/5/2023 12:45:44 PM	283,051	50	2,640.00	132,000.00	Valid
278	SIIB	1/5/2023 12:45:44 PM	283,052	300	2,636.00	790,800.00	Valid
279	SIIB	1/5/2023 12:45:44 PM	283,053	2,827	2,635.00	7,449,145.00	Valid
280	SIIB	1/5/2023 12:45:44 PM	283,054	221	2,635.00	582,335.00	Valid
281	SIIB	1/5/2023 12:45:44 PM	283,055	2,000	2,634.00	5,268,000.00	Valid
282	SIIB	1/5/2023 12:45:44 PM	283,056	1,000	2,634.00	2,634,000.00	Valid
283	ATI	1/5/2023 12:45:50 PM	283,057	100	3,425.00	342,500.00	Valid
284	SIIB	1/5/2023 12:46:02 PM	283,058	500	2,634.00	1,317,000.00	Valid
285	SIIB	1/5/2023 12:46:44 PM	283,059	500	2,634.00	1,317,000.00	Valid
286	IBTF	1/5/2023 12:46:47 PM	283,060	390	1,878.00	732,420.00	Valid
287	SIIB	1/5/2023 12:47:15 PM	283,061	200	2,640.00	528,000.00	Valid
288	AROP	1/5/2023 12:47:15 PM	283,062	314	1,109.00	348,226.00	Valid
289	SIIB	1/5/2023 12:48:10 PM	283,063	374	2,635.00	985,490.00	Valid
290	ARBS	1/5/2023 12:48:17 PM	283,064	282	1,190.00	335,580.00	Valid
291	ARBS	1/5/2023 12:48:17 PM	283,065	120	1,180.00	141,600.00	Valid
292	ARBS	1/5/2023 12:48:17 PM	283,066	150	1,178.00	176,700.00	Valid
293	ARBS	1/5/2023 12:48:17 PM	283,067	448	1,160.00	519,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
294	SIIB	1/5/2023 12:49:23 PM	283,068	101	2,642.00	266,842.00	Valid
295	SIIB	1/5/2023 12:49:23 PM	283,069	126	2,635.00	332,010.00	Valid
296	SIIB	1/5/2023 12:49:23 PM	283,070	63	2,634.00	165,942.00	Valid
297	SYTEL	1/5/2023 12:50:38 PM	283,071	91	18,200.00	1,656,200.00	Valid
298	CHB	1/5/2023 12:50:56 PM	283,072	1	1,666.00	1,666.00	Valid
299	CHB	1/5/2023 12:50:56 PM	283,073	452	1,666.00	753,032.00	Valid
300	BBSY	1/5/2023 12:51:43 PM	283,074	7	3,721.00	26,047.00	Valid
301	BBSY	1/5/2023 12:51:43 PM	283,075	300	3,721.00	1,116,300.00	Valid
302	BBSY	1/5/2023 12:51:43 PM	283,076	67	3,720.00	249,240.00	Valid
303	BBSY	1/5/2023 12:51:43 PM	283,077	500	3,716.00	1,858,000.00	Valid
304	BBSY	1/5/2023 12:51:43 PM	283,078	610	3,715.00	2,266,150.00	Valid
305	BBSY	1/5/2023 12:51:43 PM	283,079	500	3,710.00	1,855,000.00	Valid
306	BBSY	1/5/2023 12:51:43 PM	283,080	500	3,707.00	1,853,500.00	Valid
307	BBSY	1/5/2023 12:51:43 PM	283,081	2	3,706.00	7,412.00	Valid
308	BBSY	1/5/2023 12:51:43 PM	283,082	14	3,700.00	51,800.00	Valid
309	SGB	1/5/2023 12:51:46 PM	283,083	30	3,400.00	102,000.00	Valid
310	AHT	1/5/2023 12:52:08 PM	283,084	100	4,263.00	426,300.00	Valid
311	CHB	1/5/2023 12:52:25 PM	283,085	48	1,666.00	79,968.00	Valid
312	CHB	1/5/2023 12:52:25 PM	283,086	500	1,665.00	832,500.00	Valid
313	CHB	1/5/2023 12:52:25 PM	283,087	70	1,664.00	116,480.00	Valid
314	CHB	1/5/2023 12:52:25 PM	283,088	1,300	1,664.00	2,163,200.00	Valid
315	CHB	1/5/2023 12:52:25 PM	283,089	7,000	1,664.00	11,648,000.00	Valid
316	UIC	1/5/2023 12:53:56 PM	283,090	34	2,455.00	83,470.00	Valid
317	QNBS	1/5/2023 12:54:02 PM	283,091	200	3,211.00	642,200.00	Valid
318	QNBS	1/5/2023 12:54:02 PM	283,092	100	3,210.00	321,000.00	Valid
319	QNBS	1/5/2023 12:54:02 PM	283,093	45	3,205.00	144,225.00	Valid
320	BBSY	1/5/2023 12:54:27 PM	283,094	486	3,700.00	1,798,200.00	Valid
321	AROP	1/5/2023 12:54:41 PM	283,095	100	1,109.00	110,900.00	Valid
322	ATI	1/5/2023 12:55:02 PM	283,096	325	3,445.00	1,119,625.00	Valid
323	ATI	1/5/2023 12:55:02 PM	283,097	500	3,422.00	1,711,000.00	Valid
324	ATI	1/5/2023 12:55:02 PM	283,098	175	3,410.00	596,750.00	Valid
325	SYTEL	1/5/2023 12:55:10 PM	283,099	5	18,200.00	91,000.00	Valid
326	SYTEL	1/5/2023 12:56:00 PM	283,100	4	18,002.00	72,008.00	Valid
327	IBTF	1/5/2023 12:57:23 PM	283,101	50	1,878.00	93,900.00	Valid
328	IBTF	1/5/2023 12:57:47 PM	283,102	290	1,878.00	544,620.00	Valid
329	BBSY	1/5/2023 12:57:58 PM	283,103	500	3,670.00	1,835,000.00	Valid
330	BBSF	1/5/2023 12:58:52 PM	283,104	100	4,785.00	478,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
331	BBSF	1/5/2023 12:58:52 PM	283,105	301	4,794.00	1,442,994.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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