

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	1/8/2023 10:55:42 AM	283,106	100	1,885.00	188,500.00	Valid
2	QNBS	1/8/2023 10:55:42 AM	283,107	250	3,311.00	827,750.00	Valid
3	QNBS	1/8/2023 10:55:42 AM	283,108	150	3,311.00	496,650.00	Valid
4	QNBS	1/8/2023 10:55:42 AM	283,109	100	3,311.00	331,100.00	Valid
5	CHB	1/8/2023 10:56:56 AM	283,110	1,000	1,700.00	1,700,000.00	Valid
6	IBTF	1/8/2023 10:59:21 AM	283,111	300	1,805.00	541,500.00	Valid
7	IBTF	1/8/2023 10:59:21 AM	283,112	500	1,800.00	900,000.00	Valid
8	IBTF	1/8/2023 10:59:21 AM	283,113	1,500	1,793.00	2,689,500.00	Valid
9	BSO	1/8/2023 10:59:43 AM	283,114	360	1,272.00	457,920.00	Valid
10	SKIC	1/8/2023 10:59:43 AM	283,115	78	1,930.00	150,540.00	Valid
11	FSBS	1/8/2023 11:02:12 AM	283,116	1,200	1,038.00	1,245,600.00	Valid
12	BBSY	1/8/2023 11:02:29 AM	283,117	300	3,800.00	1,140,000.00	Valid
13	BBSY	1/8/2023 11:02:29 AM	283,118	200	3,840.00	768,000.00	Valid
14	BBSY	1/8/2023 11:02:29 AM	283,119	300	3,845.00	1,153,500.00	Valid
15	BBSY	1/8/2023 11:02:29 AM	283,120	92	3,860.00	355,120.00	Valid
16	BBSY	1/8/2023 11:02:29 AM	283,121	300	3,865.00	1,159,500.00	Valid
17	BBSY	1/8/2023 11:02:29 AM	283,122	283	3,888.00	1,100,304.00	Valid
18	BBSY	1/8/2023 11:02:29 AM	283,123	525	3,889.00	2,041,725.00	Valid
19	SHRQ	1/8/2023 11:04:07 AM	283,124	2,000	1,855.00	3,710,000.00	Valid
20	CHB	1/8/2023 11:04:47 AM	283,125	50	1,645.00	82,250.00	Valid
21	BBSY	1/8/2023 11:05:11 AM	283,126	42	3,700.00	155,400.00	Valid
22	BBSY	1/8/2023 11:08:34 AM	283,127	1,000	3,800.00	3,800,000.00	Valid
23	ATI	1/8/2023 11:08:55 AM	283,128	8,699	3,419.00	29,741,881.00	Valid
24	ARBS	1/8/2023 11:09:34 AM	283,129	27	1,150.00	31,050.00	Valid
25	ATI	1/8/2023 11:09:51 AM	283,130	200	3,419.00	683,800.00	Valid
26	ATI	1/8/2023 11:09:52 AM	283,131	50	3,419.00	170,950.00	Valid
27	ATI	1/8/2023 11:10:08 AM	283,132	1,051	3,419.00	3,593,369.00	Valid
28	ATI	1/8/2023 11:10:44 AM	283,133	1,949	3,419.00	6,663,631.00	Valid
29	ATI	1/8/2023 11:10:44 AM	283,134	123	3,419.00	420,537.00	Valid
30	ATI	1/8/2023 11:10:51 AM	283,135	1,000	3,419.00	3,419,000.00	Valid
31	ATI	1/8/2023 11:11:41 AM	283,136	400	3,419.00	1,367,600.00	Valid
32	ATI	1/8/2023 11:12:21 AM	283,137	900	3,419.00	3,077,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	ATI	1/8/2023 11:12:49 AM	283,138	628	3,419.00	2,147,132.00	Valid
34	CHB	1/8/2023 11:14:39 AM	283,139	25	1,660.00	41,500.00	Valid
35	ATI	1/8/2023 11:14:45 AM	283,140	372	3,419.00	1,271,868.00	Valid
36	ATI	1/8/2023 11:14:45 AM	283,141	75	3,450.00	258,750.00	Valid
37	ATI	1/8/2023 11:14:45 AM	283,142	20	3,499.00	69,980.00	Valid
38	ATI	1/8/2023 11:14:45 AM	283,143	631	3,500.00	2,208,500.00	Valid
39	ATI	1/8/2023 11:14:45 AM	283,144	200	3,545.00	709,000.00	Valid
40	ATI	1/8/2023 11:14:45 AM	283,145	500	3,595.00	1,797,500.00	Valid
41	ATI	1/8/2023 11:14:45 AM	283,146	300	3,600.00	1,080,000.00	Valid
42	ATI	1/8/2023 11:14:45 AM	283,147	100	3,625.00	362,500.00	Valid
43	ATI	1/8/2023 11:14:45 AM	283,148	5,000	3,625.00	18,125,000.00	Valid
44	ATI	1/8/2023 11:15:43 AM	283,149	137	3,419.00	468,403.00	Valid
45	ATI	1/8/2023 11:15:44 AM	283,150	50	3,419.00	170,950.00	Valid
46	ATI	1/8/2023 11:16:45 AM	283,151	77	3,419.00	263,263.00	Valid
47	ATI	1/8/2023 11:16:45 AM	283,152	115	3,625.00	416,875.00	Valid
48	SIIB	1/8/2023 11:16:54 AM	283,153	50	2,787.00	139,350.00	Valid
49	SIIB	1/8/2023 11:16:54 AM	283,154	631	2,787.00	1,758,597.00	Valid
50	BBSY	1/8/2023 11:17:05 AM	283,155	59	3,800.00	224,200.00	Valid
51	BBSY	1/8/2023 11:17:32 AM	283,156	400	3,775.00	1,510,000.00	Valid
52	BBSY	1/8/2023 11:17:32 AM	283,157	300	3,702.00	1,110,600.00	Valid
53	BBSY	1/8/2023 11:17:32 AM	283,158	525	3,701.00	1,943,025.00	Valid
54	BBSY	1/8/2023 11:17:32 AM	283,159	783	3,700.00	2,897,100.00	Valid
55	BBSY	1/8/2023 11:17:32 AM	283,160	215	3,700.00	795,500.00	Valid
56	BBSY	1/8/2023 11:17:32 AM	283,161	86	3,700.00	318,200.00	Valid
57	BBSY	1/8/2023 11:17:32 AM	283,162	825	3,700.00	3,052,500.00	Valid
58	BBSY	1/8/2023 11:17:32 AM	283,163	825	3,700.00	3,052,500.00	Valid
59	BBSY	1/8/2023 11:17:32 AM	283,164	825	3,700.00	3,052,500.00	Valid
60	SIIB	1/8/2023 11:18:36 AM	283,165	19	2,787.00	52,953.00	Valid
61	BBSY	1/8/2023 11:19:15 AM	283,166	40	3,700.00	148,000.00	Valid
62	ATI	1/8/2023 11:20:14 AM	283,167	20	3,624.00	72,480.00	Valid
63	ATI	1/8/2023 11:20:14 AM	283,168	22	3,625.00	79,750.00	Valid
64	ATI	1/8/2023 11:20:14 AM	283,169	1,000	3,670.00	3,670,000.00	Valid
65	ATI	1/8/2023 11:20:14 AM	283,170	700	3,674.00	2,571,800.00	Valid
66	ATI	1/8/2023 11:20:14 AM	283,171	200	3,675.00	735,000.00	Valid
67	ATI	1/8/2023 11:20:14 AM	283,172	700	3,675.00	2,572,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	ATI	1/8/2023 11:20:14 AM	283,173	34	3,700.00	125,800.00	Valid
69	ATI	1/8/2023 11:20:14 AM	283,174	300	3,750.00	1,125,000.00	Valid
70	ATI	1/8/2023 11:20:14 AM	283,175	1,500	3,775.00	5,662,500.00	Valid
71	ATI	1/8/2023 11:20:14 AM	283,176	2,000	3,775.00	7,550,000.00	Valid
72	ATI	1/8/2023 11:20:14 AM	283,177	49	3,777.00	185,073.00	Valid
73	ATI	1/8/2023 11:20:14 AM	283,178	400	3,778.00	1,511,200.00	Valid
74	ATI	1/8/2023 11:20:14 AM	283,179	100	3,778.00	377,800.00	Valid
75	ATI	1/8/2023 11:20:14 AM	283,180	20	3,778.00	75,560.00	Valid
76	ATI	1/8/2023 11:20:14 AM	283,181	10,000	3,778.00	37,780,000.00	Valid
77	BBSY	1/8/2023 11:22:27 AM	283,182	6	3,675.00	22,050.00	Valid
78	BBSY	1/8/2023 11:23:04 AM	283,183	1,226	3,700.00	4,536,200.00	Valid
79	SIIB	1/8/2023 11:23:26 AM	283,184	80	2,787.00	222,960.00	Valid
80	SIIB	1/8/2023 11:23:26 AM	283,185	1,950	2,787.00	5,434,650.00	Valid
81	ATI	1/8/2023 11:25:25 AM	283,186	1,651	3,776.00	6,234,176.00	Valid
82	BBSY	1/8/2023 11:25:46 AM	283,187	400	3,720.00	1,488,000.00	Valid
83	BBSY	1/8/2023 11:28:26 AM	283,188	1,100	3,720.00	4,092,000.00	Valid
84	ATI	1/8/2023 11:30:52 AM	283,189	2,462	3,774.00	9,291,588.00	Valid
85	CHB	1/8/2023 11:34:09 AM	283,190	50	1,675.00	83,750.00	Valid
86	BBSY	1/8/2023 11:34:10 AM	283,191	25	3,705.00	92,625.00	Valid
87	BBSY	1/8/2023 11:34:10 AM	283,192	200	3,702.00	740,400.00	Valid
88	BBSY	1/8/2023 11:34:10 AM	283,193	3,448	3,700.00	12,757,600.00	Valid
89	BBSY	1/8/2023 11:34:10 AM	283,194	345	3,700.00	1,276,500.00	Valid
90	BBSY	1/8/2023 11:34:15 AM	283,195	1,655	3,700.00	6,123,500.00	Valid
91	BBSY	1/8/2023 11:34:15 AM	283,196	1,345	3,700.00	4,976,500.00	Valid
92	FSBS	1/8/2023 11:34:19 AM	283,197	250	1,042.00	260,500.00	Valid
93	FSBS	1/8/2023 11:34:19 AM	283,198	931	1,041.00	969,171.00	Valid
94	SIIB	1/8/2023 11:35:06 AM	283,199	301	2,749.00	827,449.00	Valid
95	SIIB	1/8/2023 11:35:06 AM	283,200	699	2,750.00	1,922,250.00	Valid
96	CHB	1/8/2023 11:35:17 AM	283,201	50	1,646.00	82,300.00	Valid
97	CHB	1/8/2023 11:35:17 AM	283,202	73	1,645.00	120,085.00	Valid
98	CHB	1/8/2023 11:35:17 AM	283,203	103	1,644.00	169,332.00	Valid
99	CHB	1/8/2023 11:35:17 AM	283,204	500	1,643.00	821,500.00	Valid
100	CHB	1/8/2023 11:35:17 AM	283,205	1,274	1,642.00	2,091,908.00	Valid
101	SIIB	1/8/2023 11:35:22 AM	283,206	301	2,750.00	827,750.00	Valid
102	SIIB	1/8/2023 11:35:22 AM	283,207	175	2,770.00	484,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	SIIB	1/8/2023 11:35:22 AM	283,208	300	2,779.00	833,700.00	Valid
104	SIIB	1/8/2023 11:35:22 AM	283,209	500	2,780.00	1,390,000.00	Valid
105	SIIB	1/8/2023 11:35:22 AM	283,210	90	2,780.00	250,200.00	Valid
106	SIIB	1/8/2023 11:35:22 AM	283,211	634	2,788.00	1,767,592.00	Valid
107	BBSY	1/8/2023 11:35:26 AM	283,212	655	3,700.00	2,423,500.00	Valid
108	BBSY	1/8/2023 11:36:33 AM	283,213	2,000	3,700.00	7,400,000.00	Valid
109	BBSY	1/8/2023 11:36:37 AM	283,214	1,300	3,700.00	4,810,000.00	Valid
110	CHB	1/8/2023 11:37:45 AM	283,215	3	1,675.00	5,025.00	Valid
111	SIIB	1/8/2023 11:41:18 AM	283,216	400	2,765.00	1,106,000.00	Valid
112	SIIB	1/8/2023 11:41:25 AM	283,217	100	2,765.00	276,500.00	Valid
113	SIIB	1/8/2023 11:42:06 AM	283,218	400	2,765.00	1,106,000.00	Valid
114	SIIB	1/8/2023 11:42:22 AM	283,219	1,953	2,750.00	5,370,750.00	Valid
115	IBTF	1/8/2023 11:43:35 AM	283,220	190	1,831.00	347,890.00	Valid
116	CHB	1/8/2023 11:43:58 AM	283,221	1,000	1,674.00	1,674,000.00	Valid
117	CHB	1/8/2023 11:43:58 AM	283,222	5,947	1,675.00	9,961,225.00	Valid
118	BOJS	1/8/2023 11:45:18 AM	283,223	2,000	1,616.00	3,232,000.00	Valid
119	BOJS	1/8/2023 11:45:18 AM	283,224	2,000	1,616.00	3,232,000.00	Valid
120	BBSY	1/8/2023 11:45:38 AM	283,225	300	3,675.00	1,102,500.00	Valid
121	BBSY	1/8/2023 11:45:47 AM	283,226	200	3,675.00	735,000.00	Valid
122	IBTF	1/8/2023 11:45:49 AM	283,227	250	1,831.00	457,750.00	Valid
123	IBTF	1/8/2023 11:46:22 AM	283,228	150	1,831.00	274,650.00	Valid
124	SIIB	1/8/2023 11:46:41 AM	283,229	50	2,780.00	139,000.00	Valid
125	SIIB	1/8/2023 11:47:54 AM	283,230	150	2,760.00	414,000.00	Valid
126	SIIB	1/8/2023 11:47:54 AM	283,231	932	2,750.00	2,563,000.00	Valid
127	BASY	1/8/2023 11:47:58 AM	283,232	100	2,250.00	225,000.00	Valid
128	CHB	1/8/2023 11:49:02 AM	283,233	80	1,680.00	134,400.00	Valid
129	CHB	1/8/2023 11:49:02 AM	283,234	120	1,685.00	202,200.00	Valid
130	BBSY	1/8/2023 11:49:34 AM	283,235	20	3,699.00	73,980.00	Valid
131	BBSY	1/8/2023 11:49:34 AM	283,236	180	3,700.00	666,000.00	Valid
132	BBSY	1/8/2023 11:50:24 AM	283,237	200	3,676.00	735,200.00	Valid
133	BBSY	1/8/2023 11:50:24 AM	283,238	294	3,675.00	1,080,450.00	Valid
134	BBSY	1/8/2023 11:50:24 AM	283,239	1,000	3,675.00	3,675,000.00	Valid
135	CHB	1/8/2023 11:50:41 AM	283,240	53	1,675.00	88,775.00	Valid
136	FSBS	1/8/2023 11:51:38 AM	283,241	1,344	1,038.00	1,395,072.00	Valid
137	FSBS	1/8/2023 11:51:38 AM	283,242	656	1,038.00	680,928.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	CHB	1/8/2023 11:52:02 AM	283,243	200	1,670.00	334,000.00	Valid
139	IBTF	1/8/2023 11:57:18 AM	283,244	3	1,850.00	5,550.00	Valid
140	BBSY	1/8/2023 11:58:37 AM	283,245	175	3,677.00	643,475.00	Valid
141	BBSY	1/8/2023 11:58:37 AM	283,246	831	3,677.00	3,055,587.00	Valid
142	FSBS	1/8/2023 11:59:15 AM	283,247	500	1,038.00	519,000.00	Valid
143	SIIB	1/8/2023 12:01:31 PM	283,248	955	2,749.00	2,625,295.00	Valid
144	BBSY	1/8/2023 12:02:17 PM	283,249	150	3,695.00	554,250.00	Valid
145	FSBS	1/8/2023 12:02:44 PM	283,250	844	1,038.00	876,072.00	Valid
146	ARBS	1/8/2023 12:03:31 PM	283,251	250	1,175.00	293,750.00	Valid
147	BBSY	1/8/2023 12:04:33 PM	283,252	98	3,698.00	362,404.00	Valid
148	FSBS	1/8/2023 12:05:35 PM	283,253	51	1,080.00	55,080.00	Valid
149	IBTF	1/8/2023 12:07:10 PM	283,254	38	1,831.00	69,578.00	Valid
150	IBTF	1/8/2023 12:07:30 PM	283,255	345	1,835.00	633,075.00	Valid
151	BBSY	1/8/2023 12:07:41 PM	283,256	910	3,680.00	3,348,800.00	Valid
152	BBSY	1/8/2023 12:07:49 PM	283,257	1,090	3,680.00	4,011,200.00	Valid
153	CHB	1/8/2023 12:08:31 PM	283,258	747	1,670.00	1,247,490.00	Valid
154	CHB	1/8/2023 12:08:31 PM	283,259	853	1,685.00	1,437,305.00	Valid
155	IBTF	1/8/2023 12:08:31 PM	283,260	400	1,834.00	733,600.00	Valid
156	BBSY	1/8/2023 12:08:44 PM	283,261	103	3,680.00	379,040.00	Valid
157	IBTF	1/8/2023 12:08:45 PM	283,262	100	1,835.00	183,500.00	Valid
158	IBTF	1/8/2023 12:09:44 PM	283,263	70	1,835.00	128,450.00	Valid
159	BBSY	1/8/2023 12:09:46 PM	283,264	397	3,682.00	1,461,754.00	Valid
160	BBSY	1/8/2023 12:10:10 PM	283,265	1,103	3,677.00	4,055,731.00	Valid
161	IBTF	1/8/2023 12:10:15 PM	283,266	36	1,835.00	66,060.00	Valid
162	BBSY	1/8/2023 12:13:00 PM	283,267	50	3,677.00	183,850.00	Valid
163	ARBS	1/8/2023 12:16:05 PM	283,268	250	1,175.00	293,750.00	Valid
164	FSBS	1/8/2023 12:16:33 PM	283,269	890	1,070.00	952,300.00	Valid
165	FSBS	1/8/2023 12:16:33 PM	283,270	110	1,080.00	118,800.00	Valid
166	IBTF	1/8/2023 12:16:56 PM	283,271	497	1,840.00	914,480.00	Valid
167	IBTF	1/8/2023 12:16:56 PM	283,272	3	1,845.00	5,535.00	Valid
168	BBSY	1/8/2023 12:17:46 PM	283,273	500	3,690.00	1,845,000.00	Valid
169	FSBS	1/8/2023 12:18:19 PM	283,274	500	1,040.00	520,000.00	Valid
170	CHB	1/8/2023 12:18:26 PM	283,275	27	1,685.00	45,495.00	Valid
171	CHB	1/8/2023 12:18:26 PM	283,276	373	1,700.00	634,100.00	Valid
172	SYTEL	1/8/2023 12:19:41 PM	283,277	8	18,350.00	146,800.00	Valid
173	SYTEL	1/8/2023 12:19:41 PM	283,278	8	18,250.00	146,000.00	Valid
174	SGB	1/8/2023 12:20:11 PM	283,279	25	3,444.00	86,100.00	Valid
175	QNBS	1/8/2023 12:21:09 PM	283,280	50	3,200.00	160,000.00	Valid
176	BBSY	1/8/2023 12:21:29 PM	283,281	100	3,685.00	368,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	BBSY	1/8/2023 12:21:29 PM	283,282	200	3,680.00	736,000.00	Valid
178	BBSY	1/8/2023 12:21:29 PM	283,283	16	3,677.00	58,832.00	Valid
179	BBSY	1/8/2023 12:21:29 PM	283,284	100	3,677.00	367,700.00	Valid
180	BBSY	1/8/2023 12:21:29 PM	283,285	200	3,676.00	735,200.00	Valid
181	BBSY	1/8/2023 12:21:29 PM	283,286	1	3,661.00	3,661.00	Valid
182	BBSY	1/8/2023 12:21:29 PM	283,287	23	3,660.00	84,180.00	Valid
183	BBSY	1/8/2023 12:21:29 PM	283,288	360	3,660.00	1,317,600.00	Valid
184	BBSY	1/8/2023 12:23:17 PM	283,289	200	3,661.00	732,200.00	Valid
185	IBTF	1/8/2023 12:25:04 PM	283,290	497	1,845.00	916,965.00	Valid
186	FSBS	1/8/2023 12:28:04 PM	283,291	100	1,040.00	104,000.00	Valid
187	ARBS	1/8/2023 12:28:32 PM	283,292	50	1,150.00	57,500.00	Valid
188	QNBS	1/8/2023 12:31:54 PM	283,293	50	3,199.00	159,950.00	Valid
189	SYTEL	1/8/2023 12:32:20 PM	283,294	35	18,200.00	637,000.00	Valid
190	ABC	1/8/2023 12:34:30 PM	283,295	100	6,800.00	680,000.00	Valid
191	FSBS	1/8/2023 12:35:02 PM	283,296	75	1,041.00	78,075.00	Valid
192	FSBS	1/8/2023 12:35:02 PM	283,297	22	1,040.00	22,880.00	Valid
193	FSBS	1/8/2023 12:36:00 PM	283,298	450	1,040.00	468,000.00	Valid
194	ARBS	1/8/2023 12:36:19 PM	283,299	100	1,175.00	117,500.00	Valid
195	SYTEL	1/8/2023 12:36:29 PM	283,300	25	18,200.00	455,000.00	Valid
196	AROP	1/8/2023 12:38:02 PM	283,301	100	1,109.00	110,900.00	Valid
197	ARBS	1/8/2023 12:40:06 PM	283,302	400	1,175.00	470,000.00	Valid
198	BBSY	1/8/2023 12:41:22 PM	283,303	500	3,689.00	1,844,500.00	Valid
199	ARBS	1/8/2023 12:41:36 PM	283,304	51	1,200.00	61,200.00	Valid
200	QNBS	1/8/2023 12:41:40 PM	283,305	500	3,194.00	1,597,000.00	Valid
201	IBTF	1/8/2023 12:41:57 PM	283,306	100	1,859.00	185,900.00	Valid
202	IBTF	1/8/2023 12:41:57 PM	283,307	400	1,860.00	744,000.00	Valid
203	ATI	1/8/2023 12:41:59 PM	283,308	10	3,650.00	36,500.00	Valid
204	QNBS	1/8/2023 12:43:37 PM	283,309	15	3,194.00	47,910.00	Valid
205	BBSY	1/8/2023 12:44:18 PM	283,310	19	3,666.00	69,654.00	Valid
206	BBSY	1/8/2023 12:44:18 PM	283,311	81	3,665.00	296,865.00	Valid
207	ARBS	1/8/2023 12:44:24 PM	283,312	500	1,175.00	587,500.00	Valid
208	BBSY	1/8/2023 12:44:42 PM	283,313	81	3,665.00	296,865.00	Valid
209	BBSY	1/8/2023 12:44:42 PM	283,314	200	3,664.00	732,800.00	Valid
210	BBSY	1/8/2023 12:44:42 PM	283,315	223	3,664.00	817,072.00	Valid
211	BBSY	1/8/2023 12:44:42 PM	283,316	7	3,663.00	25,641.00	Valid
212	BBSY	1/8/2023 12:44:42 PM	283,317	689	3,662.00	2,523,118.00	Valid
213	BBSY	1/8/2023 12:44:48 PM	283,318	10	3,689.00	36,890.00	Valid
214	QNBS	1/8/2023 12:45:13 PM	283,319	5	3,194.00	15,970.00	Valid
215	QNBS	1/8/2023 12:45:13 PM	283,320	45	3,195.00	143,775.00	Valid
216	QNBS	1/8/2023 12:46:11 PM	283,321	5	3,195.00	15,975.00	Valid
217	SIIB	1/8/2023 12:46:57 PM	283,322	100	2,745.00	274,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	BBSY	1/8/2023 12:46:59 PM	283,323	800	3,670.00	2,936,000.00	Valid
219	SIIB	1/8/2023 12:47:39 PM	283,324	25	2,749.00	68,725.00	Valid
220	BBSY	1/8/2023 12:47:44 PM	283,325	50	3,680.00	184,000.00	Valid
221	FSBS	1/8/2023 12:47:57 PM	283,326	500	1,040.00	520,000.00	Valid
222	QNBS	1/8/2023 12:48:05 PM	283,327	1	3,197.00	3,197.00	Valid
223	BBSY	1/8/2023 12:48:46 PM	283,328	50	3,680.00	184,000.00	Valid
224	SKIC	1/8/2023 12:48:46 PM	283,329	75	1,850.00	138,750.00	Valid
225	SIIB	1/8/2023 12:48:49 PM	283,330	500	2,749.00	1,374,500.00	Valid
226	BBSY	1/8/2023 12:49:24 PM	283,331	36	3,689.00	132,804.00	Valid
227	SKIC	1/8/2023 12:49:29 PM	283,332	75	1,850.00	138,750.00	Valid
228	ATI	1/8/2023 12:49:48 PM	283,333	990	3,650.00	3,613,500.00	Valid
229	SKIC	1/8/2023 12:49:49 PM	283,334	2	1,850.00	3,700.00	Valid
230	ATI	1/8/2023 12:50:07 PM	283,335	410	3,650.00	1,496,500.00	Valid
231	BBSY	1/8/2023 12:50:26 PM	283,336	38	3,680.00	139,840.00	Valid
232	BBSY	1/8/2023 12:50:48 PM	283,337	14	3,680.00	51,520.00	Valid
233	BBSY	1/8/2023 12:51:00 PM	283,338	2	3,680.00	7,360.00	Valid
234	BBSY	1/8/2023 12:51:04 PM	283,339	1,696	3,680.00	6,241,280.00	Valid
235	BBSY	1/8/2023 12:51:04 PM	283,340	804	3,689.00	2,965,956.00	Valid
236	FSBS	1/8/2023 12:51:23 PM	283,341	400	1,040.00	416,000.00	Valid
237	SIIB	1/8/2023 12:53:01 PM	283,342	20	2,705.00	54,100.00	Valid
238	AVOC	1/8/2023 12:53:27 PM	283,343	29	8,297.00	240,613.00	Valid
239	BBSY	1/8/2023 12:55:12 PM	283,344	206	3,688.00	759,728.00	Valid
240	BBSY	1/8/2023 12:55:12 PM	283,345	40	3,688.00	147,520.00	Valid
241	BBSY	1/8/2023 12:55:12 PM	283,346	197	3,689.00	726,733.00	Valid
242	SYTEL	1/8/2023 12:56:42 PM	283,347	33	18,018.00	594,594.00	Valid
243	SIIB	1/8/2023 12:56:45 PM	283,348	150	2,706.00	405,900.00	Valid
244	FSBS	1/8/2023 12:57:31 PM	283,349	2,500	1,050.00	2,625,000.00	Valid
245	BBSY	1/8/2023 12:57:39 PM	283,350	500	3,675.00	1,837,500.00	Valid
246	IBTF	1/8/2023 12:57:41 PM	283,351	170	1,850.00	314,500.00	Valid
247	CHB	1/8/2023 12:57:59 PM	283,352	200	1,670.00	334,000.00	Valid
248	QNBS	1/8/2023 12:58:39 PM	283,353	150	3,195.00	479,250.00	Valid
249	CHB	1/8/2023 12:59:26 PM	283,354	25	1,651.00	41,275.00	Valid
250	BBSY	1/8/2023 12:59:31 PM	283,355	465	3,675.00	1,708,875.00	Valid
251	CHB	1/8/2023 12:59:35 PM	283,356	700	1,670.00	1,169,000.00	Valid
252	CHB	1/8/2023 12:59:35 PM	283,357	25	1,695.00	42,375.00	Valid
253	CHB	1/8/2023 12:59:35 PM	283,358	27	1,700.00	45,900.00	Valid
254	CHB	1/8/2023 12:59:35 PM	283,359	25	1,700.00	42,500.00	Valid
255	CHB	1/8/2023 12:59:35 PM	283,360	100	1,700.00	170,000.00	Valid
256	QNBS	1/8/2023 12:59:43 PM	283,361	20	3,195.00	63,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
257	SGB	1/8/2023 12:59:55 PM	283,362	1,950	3,444.00	6,715,800.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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