

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	1/9/2023 10:55:19 AM	283,363	100	3,785.00	378,500.00	Valid
2	ATI	1/9/2023 10:55:19 AM	283,364	20	3,785.00	75,700.00	Valid
3	BBSY	1/9/2023 10:55:19 AM	283,365	100	3,730.00	373,000.00	Valid
4	ATI	1/9/2023 10:57:15 AM	283,366	180	3,785.00	681,300.00	Valid
5	ATI	1/9/2023 10:57:15 AM	283,367	150	3,790.00	568,500.00	Valid
6	ATI	1/9/2023 10:57:15 AM	283,368	650	3,795.00	2,466,750.00	Valid
7	ATI	1/9/2023 10:57:15 AM	283,369	49	3,795.00	185,955.00	Valid
8	ATI	1/9/2023 10:57:15 AM	283,370	700	3,796.00	2,657,200.00	Valid
9	ATI	1/9/2023 10:58:59 AM	283,371	1,670	3,796.00	6,339,320.00	Valid
10	ATI	1/9/2023 10:59:12 AM	283,372	2,380	3,796.00	9,034,480.00	Valid
11	ATI	1/9/2023 10:59:52 AM	283,373	300	3,797.00	1,139,100.00	Valid
12	ATI	1/9/2023 10:59:52 AM	283,374	650	3,797.00	2,468,050.00	Valid
13	ATI	1/9/2023 11:02:07 AM	283,375	5,000	3,796.00	18,980,000.00	Valid
14	AVOC	1/9/2023 11:02:24 AM	283,376	21	8,297.00	174,237.00	Valid
15	AVOC	1/9/2023 11:02:24 AM	283,377	8	8,297.00	66,376.00	Valid
16	AVOC	1/9/2023 11:02:24 AM	283,378	50	8,297.00	414,850.00	Valid
17	AVOC	1/9/2023 11:02:24 AM	283,379	200	8,297.00	1,659,400.00	Valid
18	BBSY	1/9/2023 11:06:18 AM	283,380	101	3,798.00	383,598.00	Valid
19	BBSY	1/9/2023 11:06:18 AM	283,381	100	3,800.00	380,000.00	Valid
20	BBSY	1/9/2023 11:06:18 AM	283,382	2,000	3,847.00	7,694,000.00	Valid
21	AVOC	1/9/2023 11:06:44 AM	283,383	3	8,297.00	24,891.00	Valid
22	CHB	1/9/2023 11:10:17 AM	283,384	6	1,700.00	10,200.00	Valid
23	CHB	1/9/2023 11:10:17 AM	283,385	216	1,720.00	371,520.00	Valid
24	CHB	1/9/2023 11:10:17 AM	283,386	1,733	1,733.00	3,003,289.00	Valid
25	CHB	1/9/2023 11:10:17 AM	283,387	1,733	1,733.00	3,003,289.00	Valid
26	CHB	1/9/2023 11:10:17 AM	283,388	312	1,733.00	540,696.00	Valid
27	CHB	1/9/2023 11:12:00 AM	283,389	50	1,733.00	86,650.00	Valid
28	BBSY	1/9/2023 11:13:28 AM	283,390	12	3,825.00	45,900.00	Valid
29	ATI	1/9/2023 11:18:32 AM	283,391	260	3,783.00	983,580.00	Valid
30	FSBS	1/9/2023 11:20:17 AM	283,392	398	1,079.00	429,442.00	Valid
31	FSBS	1/9/2023 11:20:17 AM	283,393	5,302	1,080.00	5,726,160.00	Valid
32	FSBS	1/9/2023 11:23:05 AM	283,394	340	1,080.00	367,200.00	Valid
33	BBSY	1/9/2023 11:23:10 AM	283,395	220	3,799.00	835,780.00	Valid
34	BBSY	1/9/2023 11:23:33 AM	283,396	500	3,799.00	1,899,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	FSBS	1/9/2023 11:24:05 AM	283,397	5,012	1,080.00	5,412,960.00	Valid
36	SIIB	1/9/2023 11:27:40 AM	283,398	50	2,774.00	138,700.00	Valid
37	SIIB	1/9/2023 11:28:49 AM	283,399	250	2,770.00	692,500.00	Valid
38	FSBS	1/9/2023 11:29:51 AM	283,400	7,000	1,079.00	7,553,000.00	Valid
39	BBSY	1/9/2023 11:31:18 AM	283,401	1,100	3,788.00	4,166,800.00	Valid
40	BBSY	1/9/2023 11:31:18 AM	283,402	345	3,789.00	1,307,205.00	Valid
41	BBSY	1/9/2023 11:31:18 AM	283,403	200	3,794.00	758,800.00	Valid
42	BBSY	1/9/2023 11:31:18 AM	283,404	520	3,800.00	1,976,000.00	Valid
43	BBSY	1/9/2023 11:31:18 AM	283,405	100	3,800.00	380,000.00	Valid
44	SIIB	1/9/2023 11:31:29 AM	283,406	1,000	2,750.00	2,750,000.00	Valid
45	SIIB	1/9/2023 11:32:17 AM	283,407	150	2,774.00	416,100.00	Valid
46	FSBS	1/9/2023 11:33:17 AM	283,408	250	1,090.00	272,500.00	Valid
47	FSBS	1/9/2023 11:33:17 AM	283,409	501	1,095.00	548,595.00	Valid
48	BBSY	1/9/2023 11:33:43 AM	283,410	100	3,800.00	380,000.00	Valid
49	BBSY	1/9/2023 11:36:16 AM	283,411	55	3,800.00	209,000.00	Valid
50	BBSY	1/9/2023 11:38:55 AM	283,412	180	3,711.00	667,980.00	Valid
51	CHB	1/9/2023 11:38:57 AM	283,413	500	1,730.00	865,000.00	Valid
52	FSBS	1/9/2023 11:39:20 AM	283,414	150	1,096.00	164,400.00	Valid
53	FSBS	1/9/2023 11:39:20 AM	283,415	278	1,096.00	304,688.00	Valid
54	SIIB	1/9/2023 11:39:29 AM	283,416	150	2,774.00	416,100.00	Valid
55	SIIB	1/9/2023 11:39:29 AM	283,417	500	2,775.00	1,387,500.00	Valid
56	SIIB	1/9/2023 11:39:29 AM	283,418	606	2,779.00	1,684,074.00	Valid
57	SIIB	1/9/2023 11:39:29 AM	283,419	50	2,780.00	139,000.00	Valid
58	SIIB	1/9/2023 11:39:29 AM	283,420	2,000	2,780.00	5,560,000.00	Valid
59	SIIB	1/9/2023 11:39:29 AM	283,421	250	2,795.00	698,750.00	Valid
60	SIIB	1/9/2023 11:39:29 AM	283,422	444	2,800.00	1,243,200.00	Valid
61	FSBS	1/9/2023 11:41:36 AM	283,423	675	1,096.00	739,800.00	Valid
62	SIIB	1/9/2023 11:43:03 AM	283,424	15	2,775.00	41,625.00	Valid
63	FSBS	1/9/2023 11:43:26 AM	283,425	4,047	1,096.00	4,435,512.00	Valid
64	QNBS	1/9/2023 11:44:00 AM	283,426	450	3,200.00	1,440,000.00	Valid
65	ATI	1/9/2023 11:44:09 AM	283,427	20	3,779.00	75,580.00	Valid
66	QNBS	1/9/2023 11:44:15 AM	283,428	50	3,240.00	162,000.00	Valid
67	BBSY	1/9/2023 11:44:36 AM	283,429	114	3,800.00	433,200.00	Valid
68	CHB	1/9/2023 11:47:43 AM	283,430	166	1,730.00	287,180.00	Valid
69	CHB	1/9/2023 11:48:24 AM	283,431	645	1,730.00	1,115,850.00	Valid
70	CHB	1/9/2023 11:48:24 AM	283,432	1,355	1,733.00	2,348,215.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	AVOC	1/9/2023 11:48:53 AM	283,433	125	8,297.00	1,037,125.00	Valid
72	BBSY	1/9/2023 11:51:18 AM	283,434	306	3,751.00	1,147,806.00	Valid
73	BBSY	1/9/2023 11:51:18 AM	283,435	136	3,751.00	510,136.00	Valid
74	BBSY	1/9/2023 11:51:18 AM	283,436	408	3,750.00	1,530,000.00	Valid
75	CHB	1/9/2023 11:51:23 AM	283,437	16	1,733.00	27,728.00	Valid
76	CHB	1/9/2023 11:51:23 AM	283,438	1,184	1,733.00	2,051,872.00	Valid
77	SYTEL	1/9/2023 11:52:10 AM	283,439	10	18,075.00	180,750.00	Valid
78	QNBS	1/9/2023 11:53:14 AM	283,440	50	3,201.00	160,050.00	Valid
79	QNBS	1/9/2023 11:53:14 AM	283,441	550	3,200.00	1,760,000.00	Valid
80	BBSF	1/9/2023 11:53:37 AM	283,442	325	4,750.00	1,543,750.00	Valid
81	SIIB	1/9/2023 11:54:01 AM	283,443	3	2,775.00	8,325.00	Valid
82	BBSY	1/9/2023 11:54:40 AM	283,444	825	3,780.00	3,118,500.00	Valid
83	BBSY	1/9/2023 11:54:40 AM	283,445	175	3,780.00	661,500.00	Valid
84	BBSY	1/9/2023 11:54:40 AM	283,446	650	3,780.00	2,457,000.00	Valid
85	BBSY	1/9/2023 11:54:40 AM	283,447	350	3,780.00	1,323,000.00	Valid
86	BBSY	1/9/2023 11:54:40 AM	283,448	475	3,780.00	1,795,500.00	Valid
87	BBSY	1/9/2023 11:54:40 AM	283,449	525	3,780.00	1,984,500.00	Valid
88	BBSY	1/9/2023 11:54:40 AM	283,450	300	3,780.00	1,134,000.00	Valid
89	BBSY	1/9/2023 11:54:40 AM	283,451	700	3,780.00	2,646,000.00	Valid
90	BBSY	1/9/2023 11:54:40 AM	283,452	125	3,780.00	472,500.00	Valid
91	BBSY	1/9/2023 11:54:40 AM	283,453	825	3,780.00	3,118,500.00	Valid
92	BBSY	1/9/2023 11:54:40 AM	283,454	50	3,780.00	189,000.00	Valid
93	BBSY	1/9/2023 11:54:40 AM	283,455	775	3,780.00	2,929,500.00	Valid
94	BBSY	1/9/2023 11:54:40 AM	283,456	225	3,780.00	850,500.00	Valid
95	BBSY	1/9/2023 11:54:40 AM	283,457	600	3,799.00	2,279,400.00	Valid
96	BBSY	1/9/2023 11:54:40 AM	283,458	401	3,799.00	1,523,399.00	Valid
97	BBSY	1/9/2023 11:54:40 AM	283,459	424	3,800.00	1,611,200.00	Valid
98	SIIB	1/9/2023 11:54:50 AM	283,460	22	2,775.00	61,050.00	Valid
99	QNBS	1/9/2023 11:55:17 AM	283,461	10	3,240.00	32,400.00	Valid
100	BBSY	1/9/2023 11:57:17 AM	283,462	903	3,750.00	3,386,250.00	Valid
101	BBSY	1/9/2023 11:57:17 AM	283,463	97	3,750.00	363,750.00	Valid
102	ABC	1/9/2023 11:57:34 AM	283,464	21	6,800.00	142,800.00	Valid
103	ABC	1/9/2023 11:57:34 AM	283,465	200	6,751.00	1,350,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	ABC	1/9/2023 11:57:34 AM	283,466	42	6,750.00	283,500.00	Valid
105	SIIB	1/9/2023 11:58:14 AM	283,467	250	2,798.00	699,500.00	Valid
106	SIIB	1/9/2023 11:58:14 AM	283,468	1,000	2,798.00	2,798,000.00	Valid
107	SIIB	1/9/2023 11:58:14 AM	283,469	366	2,799.00	1,024,434.00	Valid
108	SIIB	1/9/2023 11:58:14 AM	283,470	3,899	2,800.00	10,917,200.00	Valid
109	SIIB	1/9/2023 11:58:14 AM	283,471	120	2,800.00	336,000.00	Valid
110	IBTF	1/9/2023 11:58:26 AM	283,472	914	1,912.00	1,747,568.00	Valid
111	SGB	1/9/2023 11:58:39 AM	283,473	17	3,444.00	58,548.00	Valid
112	BBSY	1/9/2023 12:01:42 PM	283,474	1	3,800.00	3,800.00	Valid
113	BBSF	1/9/2023 12:03:38 PM	283,475	240	4,650.00	1,116,000.00	Valid
114	BBSF	1/9/2023 12:03:38 PM	283,476	2,000	4,611.00	9,222,000.00	Valid
115	BBSF	1/9/2023 12:03:38 PM	283,477	1,760	4,610.00	8,113,600.00	Valid
116	SIIB	1/9/2023 12:05:38 PM	283,478	100	2,827.00	282,700.00	Valid
117	SIIB	1/9/2023 12:05:38 PM	283,479	150	2,828.00	424,200.00	Valid
118	BBSY	1/9/2023 12:09:44 PM	283,480	800	3,790.00	3,032,000.00	Valid
119	SYTEL	1/9/2023 12:12:41 PM	283,481	5	18,002.00	90,010.00	Valid
120	SYTEL	1/9/2023 12:12:41 PM	283,482	5	17,262.00	86,310.00	Valid
121	SYTEL	1/9/2023 12:12:41 PM	283,483	25	17,261.00	431,525.00	Valid
122	ATI	1/9/2023 12:13:16 PM	283,484	100	3,750.00	375,000.00	Valid
123	IBTF	1/9/2023 12:14:28 PM	283,485	500	1,909.00	954,500.00	Valid
124	IBTF	1/9/2023 12:15:35 PM	283,486	22	1,912.00	42,064.00	Valid
125	IBTF	1/9/2023 12:17:42 PM	283,487	50	1,912.00	95,600.00	Valid
126	SIIB	1/9/2023 12:19:12 PM	283,488	100	2,802.00	280,200.00	Valid
127	CHB	1/9/2023 12:20:43 PM	283,489	549	1,733.00	951,417.00	Valid
128	IBTF	1/9/2023 12:22:33 PM	283,490	14	1,912.00	26,768.00	Valid
129	IBTF	1/9/2023 12:22:33 PM	283,491	400	1,912.00	764,800.00	Valid
130	IBTF	1/9/2023 12:22:33 PM	283,492	500	1,913.00	956,500.00	Valid
131	IBTF	1/9/2023 12:22:33 PM	283,493	195	1,914.00	373,230.00	Valid
132	IBTF	1/9/2023 12:22:33 PM	283,494	891	1,914.00	1,705,374.00	Valid
133	IBTF	1/9/2023 12:22:33 PM	283,495	109	1,914.00	208,626.00	Valid
134	IBTF	1/9/2023 12:23:22 PM	283,496	1,891	1,914.00	3,619,374.00	Valid
135	IBTF	1/9/2023 12:24:05 PM	283,497	1,000	1,914.00	1,914,000.00	Valid
136	QNBS	1/9/2023 12:25:01 PM	283,498	115	3,240.00	372,600.00	Valid
137	IBTF	1/9/2023 12:25:20 PM	283,499	1,000	1,914.00	1,914,000.00	Valid
138	BBSY	1/9/2023 12:25:34 PM	283,500	200	3,790.00	758,000.00	Valid
139	ATI	1/9/2023 12:25:50 PM	283,501	840	3,770.00	3,166,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	SYTEL	1/9/2023 12:26:12 PM	283,502	51	17,261.00	880,311.00	Valid
141	QNBS	1/9/2023 12:26:22 PM	283,503	1,825	3,240.00	5,913,000.00	Valid
142	QNBS	1/9/2023 12:26:22 PM	283,504	200	3,248.00	649,600.00	Valid
143	QNBS	1/9/2023 12:26:22 PM	283,505	500	3,248.00	1,624,000.00	Valid
144	QNBS	1/9/2023 12:26:22 PM	283,506	4,258	3,249.00	13,834,242.00	Valid
145	QNBS	1/9/2023 12:26:22 PM	283,507	50	3,250.00	162,500.00	Valid
146	QNBS	1/9/2023 12:26:22 PM	283,508	400	3,311.00	1,324,400.00	Valid
147	QNBS	1/9/2023 12:26:22 PM	283,509	4,980	3,312.00	16,493,760.00	Valid
148	BBSY	1/9/2023 12:27:17 PM	283,510	1,000	3,790.00	3,790,000.00	Valid
149	BBSY	1/9/2023 12:27:17 PM	283,511	1,000	3,790.00	3,790,000.00	Valid
150	BBSY	1/9/2023 12:27:17 PM	283,512	1,000	3,790.00	3,790,000.00	Valid
151	BSO	1/9/2023 12:27:50 PM	283,513	50	1,271.00	63,550.00	Valid
152	BSO	1/9/2023 12:27:50 PM	283,514	1,000	1,272.00	1,272,000.00	Valid
153	BSO	1/9/2023 12:27:50 PM	283,515	950	1,272.00	1,208,400.00	Valid
154	IBTF	1/9/2023 12:29:24 PM	283,516	377	1,914.00	721,578.00	Valid
155	FSBS	1/9/2023 12:30:22 PM	283,517	100	1,096.00	109,600.00	Valid
156	CHB	1/9/2023 12:30:58 PM	283,518	1,733	1,733.00	3,003,289.00	Valid
157	IBTF	1/9/2023 12:31:58 PM	283,519	1,455	1,914.00	2,784,870.00	Valid
158	SYTEL	1/9/2023 12:33:36 PM	283,520	1	18,200.00	18,200.00	Valid
159	SIIB	1/9/2023 12:33:42 PM	283,521	179	2,825.00	505,675.00	Valid
160	SIIB	1/9/2023 12:33:42 PM	283,522	250	2,828.00	707,000.00	Valid
161	SIIB	1/9/2023 12:33:42 PM	283,523	100	2,829.00	282,900.00	Valid
162	SIIB	1/9/2023 12:33:42 PM	283,524	200	2,829.00	565,800.00	Valid
163	SIIB	1/9/2023 12:33:42 PM	283,525	1,271	2,830.00	3,596,930.00	Valid
164	BBSY	1/9/2023 12:33:43 PM	283,526	226	3,770.00	852,020.00	Valid
165	BBSY	1/9/2023 12:33:43 PM	283,527	184	3,770.00	693,680.00	Valid
166	BSO	1/9/2023 12:33:56 PM	283,528	2	1,272.00	2,544.00	Valid
167	BBSY	1/9/2023 12:34:33 PM	283,529	1,000	3,790.00	3,790,000.00	Valid
168	BBSY	1/9/2023 12:34:33 PM	283,530	1,000	3,790.00	3,790,000.00	Valid
169	BASY	1/9/2023 12:35:01 PM	283,531	50	2,300.00	115,000.00	Valid
170	BASY	1/9/2023 12:35:01 PM	283,532	1,000	2,327.00	2,327,000.00	Valid
171	BASY	1/9/2023 12:35:01 PM	283,533	300	2,329.00	698,700.00	Valid
172	BASY	1/9/2023 12:35:01 PM	283,534	436	2,329.00	1,015,444.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	SIIB	1/9/2023 12:35:21 PM	283,535	666	2,830.00	1,884,780.00	Valid
174	BBSY	1/9/2023 12:35:58 PM	283,536	1,500	3,790.00	5,685,000.00	Valid
175	BBSY	1/9/2023 12:35:58 PM	283,537	3,000	3,790.00	11,370,000.00	Valid
176	BBSY	1/9/2023 12:35:58 PM	283,538	1,816	3,770.00	6,846,320.00	Valid
177	BBSY	1/9/2023 12:35:58 PM	283,539	2,000	3,770.00	7,540,000.00	Valid
178	BBSY	1/9/2023 12:35:58 PM	283,540	1,684	3,770.00	6,348,680.00	Valid
179	ATI	1/9/2023 12:37:03 PM	283,541	533	3,780.00	2,014,740.00	Valid
180	BBSY	1/9/2023 12:38:43 PM	283,542	600	3,790.00	2,274,000.00	Valid
181	SIIB	1/9/2023 12:38:46 PM	283,543	63	2,830.00	178,290.00	Valid
182	SIIB	1/9/2023 12:38:46 PM	283,544	2,000	2,830.00	5,660,000.00	Valid
183	SIIB	1/9/2023 12:38:46 PM	283,545	1,000	2,830.00	2,830,000.00	Valid
184	SIIB	1/9/2023 12:38:46 PM	283,546	171	2,838.00	485,298.00	Valid
185	SIIB	1/9/2023 12:38:46 PM	283,547	800	2,840.00	2,272,000.00	Valid
186	SIIB	1/9/2023 12:38:46 PM	283,548	200	2,843.00	568,600.00	Valid
187	SIIB	1/9/2023 12:38:46 PM	283,549	50	2,843.00	142,150.00	Valid
188	SIIB	1/9/2023 12:38:46 PM	283,550	1,446	2,849.00	4,119,654.00	Valid
189	AVOC	1/9/2023 12:40:41 PM	283,551	75	8,297.00	622,275.00	Valid
190	ABC	1/9/2023 12:41:39 PM	283,552	170	6,999.00	1,189,830.00	Valid
191	ATI	1/9/2023 12:41:42 PM	283,553	50	3,780.00	189,000.00	Valid
192	ARBS	1/9/2023 12:41:47 PM	283,554	90	1,175.00	105,750.00	Valid
193	SIIB	1/9/2023 12:41:49 PM	283,555	311	2,849.00	886,039.00	Valid
194	IBTF	1/9/2023 12:42:22 PM	283,556	275	1,900.00	522,500.00	Valid
195	QNBS	1/9/2023 12:42:55 PM	283,557	237	3,400.00	805,800.00	Valid
196	AVOC	1/9/2023 12:43:44 PM	283,558	125	8,297.00	1,037,125.00	Valid
197	AVOC	1/9/2023 12:43:44 PM	283,559	75	8,297.00	622,275.00	Valid
198	IBTF	1/9/2023 12:44:40 PM	283,560	325	1,900.00	617,500.00	Valid
199	IBTF	1/9/2023 12:45:35 PM	283,561	5,400	1,900.00	10,260,000.00	Valid
200	CHB	1/9/2023 12:46:53 PM	283,562	155	1,736.00	269,080.00	Valid
201	AVOC	1/9/2023 12:47:15 PM	283,563	548	8,297.00	4,546,756.00	Valid
202	FSBS	1/9/2023 12:48:14 PM	283,564	400	1,096.00	438,400.00	Valid
203	FSBS	1/9/2023 12:48:14 PM	283,565	20	1,096.00	21,920.00	Valid
204	IBTF	1/9/2023 12:48:16 PM	283,566	918	1,914.00	1,757,052.00	Valid
205	IBTF	1/9/2023 12:50:13 PM	283,567	250	1,914.00	478,500.00	Valid
206	IBTF	1/9/2023 12:50:13 PM	283,568	1,750	1,914.00	3,349,500.00	Valid
207	CHB	1/9/2023 12:50:37 PM	283,569	35	1,736.00	60,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	SIIB	1/9/2023 12:51:22 PM	283,570	200	2,840.00	568,000.00	Valid
209	SIIB	1/9/2023 12:51:22 PM	283,571	200	2,845.00	569,000.00	Valid
210	SIIB	1/9/2023 12:51:22 PM	283,572	100	2,848.00	284,800.00	Valid
211	SIIB	1/9/2023 12:51:22 PM	283,573	100	2,848.00	284,800.00	Valid
212	SIIB	1/9/2023 12:51:22 PM	283,574	743	2,849.00	2,116,807.00	Valid
213	SIIB	1/9/2023 12:51:22 PM	283,575	3,183	2,850.00	9,071,550.00	Valid
214	SIIB	1/9/2023 12:51:22 PM	283,576	500	2,850.00	1,425,000.00	Valid
215	BBSY	1/9/2023 12:51:58 PM	283,577	300	3,799.00	1,139,700.00	Valid
216	IBTF	1/9/2023 12:53:28 PM	283,578	250	1,914.00	478,500.00	Valid
217	IBTF	1/9/2023 12:53:28 PM	283,579	100	1,914.00	191,400.00	Valid
218	ATI	1/9/2023 12:53:37 PM	283,580	20	3,779.00	75,580.00	Valid
219	ATI	1/9/2023 12:53:37 PM	283,581	50	3,780.00	189,000.00	Valid
220	ATI	1/9/2023 12:54:05 PM	283,582	250	3,780.00	945,000.00	Valid
221	BBSY	1/9/2023 12:54:10 PM	283,583	558	3,799.00	2,119,842.00	Valid
222	BBSY	1/9/2023 12:54:10 PM	283,584	621	3,800.00	2,359,800.00	Valid
223	BBSY	1/9/2023 12:54:10 PM	283,585	300	3,800.00	1,140,000.00	Valid
224	BBSY	1/9/2023 12:54:10 PM	283,586	288	3,800.00	1,094,400.00	Valid
225	BBSY	1/9/2023 12:54:10 PM	283,587	2,000	3,800.00	7,600,000.00	Valid
226	ATI	1/9/2023 12:54:46 PM	283,588	117	3,780.00	442,260.00	Valid
227	ATI	1/9/2023 12:54:46 PM	283,589	183	3,780.00	691,740.00	Valid
228	IBTF	1/9/2023 12:55:04 PM	283,590	500	1,914.00	957,000.00	Valid
229	BBSY	1/9/2023 12:55:25 PM	283,591	20	3,801.00	76,020.00	Valid
230	SIIB	1/9/2023 12:56:01 PM	283,592	90	2,850.00	256,500.00	Valid
231	BBSY	1/9/2023 12:56:11 PM	283,593	280	3,801.00	1,064,280.00	Valid
232	BBSY	1/9/2023 12:56:11 PM	283,594	1,211	3,800.00	4,601,800.00	Valid
233	AVOC	1/9/2023 12:56:27 PM	283,595	70	8,297.00	580,790.00	Valid
234	AVOC	1/9/2023 12:56:27 PM	283,596	17	8,300.00	141,100.00	Valid
235	AVOC	1/9/2023 12:56:27 PM	283,597	200	8,400.00	1,680,000.00	Valid
236	AVOC	1/9/2023 12:56:27 PM	283,598	300	8,525.00	2,557,500.00	Valid
237	AVOC	1/9/2023 12:56:27 PM	283,599	10	8,550.00	85,500.00	Valid
238	AVOC	1/9/2023 12:56:27 PM	283,600	3	8,725.00	26,175.00	Valid
239	BBSY	1/9/2023 12:56:32 PM	283,601	1,000	3,815.00	3,815,000.00	Valid
240	BBSY	1/9/2023 12:56:32 PM	283,602	1,000	3,815.00	3,815,000.00	Valid
241	BBSY	1/9/2023 12:56:32 PM	283,603	1,000	3,815.00	3,815,000.00	Valid
242	BBSY	1/9/2023 12:56:32 PM	283,604	1,000	3,815.00	3,815,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	BBSY	1/9/2023 12:56:32 PM	283,605	1,000	3,815.00	3,815,000.00	Valid
244	BBSY	1/9/2023 12:56:32 PM	283,606	1,000	3,815.00	3,815,000.00	Valid
245	BBSY	1/9/2023 12:56:32 PM	283,607	1,000	3,815.00	3,815,000.00	Valid
246	BBSY	1/9/2023 12:56:32 PM	283,608	1,000	3,815.00	3,815,000.00	Valid
247	BBSY	1/9/2023 12:56:32 PM	283,609	1,000	3,815.00	3,815,000.00	Valid
248	BBSY	1/9/2023 12:56:32 PM	283,610	1,000	3,815.00	3,815,000.00	Valid
249	CHB	1/9/2023 12:57:16 PM	283,611	65	1,730.00	112,450.00	Valid
250	FSBS	1/9/2023 12:57:58 PM	283,612	185	1,096.00	202,760.00	Valid
251	BBSY	1/9/2023 12:58:04 PM	283,613	1,000	3,815.00	3,815,000.00	Valid
252	BBSY	1/9/2023 12:58:04 PM	283,614	1,000	3,815.00	3,815,000.00	Valid
253	BBSY	1/9/2023 12:58:04 PM	283,615	500	3,815.00	1,907,500.00	Valid
254	SIIB	1/9/2023 12:58:19 PM	283,616	100	2,866.00	286,600.00	Valid
255	ATI	1/9/2023 12:58:24 PM	283,617	100	3,779.00	377,900.00	Valid
256	ATI	1/9/2023 12:58:24 PM	283,618	100	3,780.00	378,000.00	Valid
257	CHB	1/9/2023 12:58:38 PM	283,619	700	1,738.00	1,216,600.00	Valid
258	CHB	1/9/2023 12:58:38 PM	283,620	99	1,744.00	172,656.00	Valid
259	CHB	1/9/2023 12:58:38 PM	283,621	201	1,745.00	350,745.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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