

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/10/2023 10:59:49 AM	283,622	10	8,765.00	87,650.00	Valid
2	AVOC	1/10/2023 10:59:49 AM	283,623	11	8,765.00	96,415.00	Valid
3	AVOC	1/10/2023 10:59:49 AM	283,624	200	8,765.00	1,753,000.00	Valid
4	AVOC	1/10/2023 10:59:49 AM	283,625	33	8,765.00	289,245.00	Valid
5	AVOC	1/10/2023 10:59:49 AM	283,626	100	8,765.00	876,500.00	Valid
6	AVOC	1/10/2023 10:59:49 AM	283,627	38	8,765.00	333,070.00	Valid
7	AVOC	1/10/2023 10:59:49 AM	283,628	8	8,765.00	70,120.00	Valid
8	ATI	1/10/2023 10:59:49 AM	283,629	20	3,948.00	78,960.00	Valid
9	ATI	1/10/2023 10:59:49 AM	283,630	75	3,948.00	296,100.00	Valid
10	ATI	1/10/2023 10:59:49 AM	283,631	25	3,948.00	98,700.00	Valid
11	BBSY	1/10/2023 10:59:49 AM	283,632	350	3,840.00	1,344,000.00	Valid
12	BBSY	1/10/2023 10:59:49 AM	283,633	100	3,840.00	384,000.00	Valid
13	BBSY	1/10/2023 10:59:49 AM	283,634	50	3,840.00	192,000.00	Valid
14	BBSY	1/10/2023 10:59:49 AM	283,635	350	3,840.00	1,344,000.00	Valid
15	BBSY	1/10/2023 10:59:49 AM	283,636	650	3,840.00	2,496,000.00	Valid
16	BBSY	1/10/2023 10:59:49 AM	283,637	51	3,840.00	195,840.00	Valid
17	BBSY	1/10/2023 10:59:49 AM	283,638	399	3,840.00	1,532,160.00	Valid
18	SIIB	1/10/2023 11:01:09 AM	283,639	5,000	2,818.00	14,090,000.00	Valid
19	FSBS	1/10/2023 11:01:29 AM	283,640	1,519	1,137.00	1,727,103.00	Valid
20	FSBS	1/10/2023 11:01:29 AM	283,641	81	1,138.00	92,178.00	Valid
21	ATI	1/10/2023 11:02:23 AM	283,642	175	3,948.00	690,900.00	Valid
22	ATI	1/10/2023 11:02:23 AM	283,643	46	3,970.00	182,620.00	Valid
23	ATI	1/10/2023 11:02:23 AM	283,644	242	3,975.00	961,950.00	Valid
24	ATI	1/10/2023 11:02:23 AM	283,645	49	3,977.00	194,873.00	Valid
25	ATI	1/10/2023 11:02:23 AM	283,646	6,000	3,977.00	23,862,000.00	Valid
26	FSBS	1/10/2023 11:04:07 AM	283,647	2,000	1,041.00	2,082,000.00	Valid
27	BBSY	1/10/2023 11:04:43 AM	283,648	6	3,838.00	23,028.00	Valid
28	SIIB	1/10/2023 11:05:46 AM	283,649	180	2,802.00	504,360.00	Valid
29	SIIB	1/10/2023 11:05:46 AM	283,650	50	2,801.00	140,050.00	Valid
30	SIIB	1/10/2023 11:05:46 AM	283,651	270	2,800.00	756,000.00	Valid
31	BBSY	1/10/2023 11:06:06 AM	283,652	49	3,838.00	188,062.00	Valid
32	BBSY	1/10/2023 11:06:26 AM	283,653	1,945	3,838.00	7,464,910.00	Valid
33	BBSY	1/10/2023 11:07:36 AM	283,654	6	3,839.00	23,034.00	Valid
34	SIIB	1/10/2023 11:09:38 AM	283,655	183	2,820.00	516,060.00	Valid
35	SIIB	1/10/2023 11:09:38 AM	283,656	817	2,800.00	2,287,600.00	Valid
36	BBSY	1/10/2023 11:10:36 AM	283,657	55	3,838.00	211,090.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	1/10/2023 11:10:40 AM	283,658	35	3,838.00	134,330.00	Valid
38	BBSY	1/10/2023 11:11:11 AM	283,659	254	3,838.00	974,852.00	Valid
39	ATI	1/10/2023 11:12:59 AM	283,660	300	3,792.00	1,137,600.00	Valid
40	SIIB	1/10/2023 11:13:00 AM	283,661	350	2,825.00	988,750.00	Valid
41	BBSY	1/10/2023 11:13:59 AM	283,662	94	3,839.00	360,866.00	Valid
42	ATI	1/10/2023 11:15:59 AM	283,663	250	3,792.00	948,000.00	Valid
43	ABC	1/10/2023 11:17:07 AM	283,664	22	6,700.00	147,400.00	Valid
44	IBTF	1/10/2023 11:17:42 AM	283,665	5	1,975.00	9,875.00	Valid
45	ATI	1/10/2023 11:18:29 AM	283,666	20	3,790.00	75,800.00	Valid
46	ATI	1/10/2023 11:18:49 AM	283,667	101	3,790.00	382,790.00	Valid
47	SIIB	1/10/2023 11:21:24 AM	283,668	9	2,801.00	25,209.00	Valid
48	ABC	1/10/2023 11:23:13 AM	283,669	1,000	6,800.00	6,800,000.00	Valid
49	BBSY	1/10/2023 11:26:18 AM	283,670	24	3,835.00	92,040.00	Valid
50	ATI	1/10/2023 11:26:22 AM	283,671	60	3,781.00	226,860.00	Valid
51	ATI	1/10/2023 11:26:22 AM	283,672	861	3,780.00	3,254,580.00	Valid
52	QNBS	1/10/2023 11:28:22 AM	283,673	1,400	3,270.00	4,578,000.00	Valid
53	QNBS	1/10/2023 11:28:22 AM	283,674	1,400	3,270.00	4,578,000.00	Valid
54	QNBS	1/10/2023 11:28:22 AM	283,675	1,400	3,270.00	4,578,000.00	Valid
55	QNBS	1/10/2023 11:28:22 AM	283,676	200	3,270.00	654,000.00	Valid
56	QNBS	1/10/2023 11:32:22 AM	283,677	1	3,400.00	3,400.00	Valid
57	BBSY	1/10/2023 11:36:35 AM	283,678	77	3,820.00	294,140.00	Valid
58	BBSY	1/10/2023 11:36:55 AM	283,679	250	3,800.00	950,000.00	Valid
59	BBSY	1/10/2023 11:36:55 AM	283,680	1,000	3,800.00	3,800,000.00	Valid
60	SIIB	1/10/2023 11:39:05 AM	283,681	100	2,899.00	289,900.00	Valid
61	SIIB	1/10/2023 11:39:05 AM	283,682	75	2,900.00	217,500.00	Valid
62	SIIB	1/10/2023 11:39:05 AM	283,683	81	2,900.00	234,900.00	Valid
63	SIIB	1/10/2023 11:39:05 AM	283,684	2,000	2,900.00	5,800,000.00	Valid
64	SIIB	1/10/2023 11:39:05 AM	283,685	1,000	2,900.00	2,900,000.00	Valid
65	SIIB	1/10/2023 11:39:05 AM	283,686	1,634	2,900.00	4,738,600.00	Valid
66	BBSY	1/10/2023 11:39:42 AM	283,687	715	3,800.00	2,717,000.00	Valid
67	BBSY	1/10/2023 11:40:12 AM	283,688	420	3,819.00	1,603,980.00	Valid
68	BBSY	1/10/2023 11:40:35 AM	283,689	2	3,819.00	7,638.00	Valid
69	FSBS	1/10/2023 11:43:34 AM	283,690	700	1,060.00	742,000.00	Valid
70	ABC	1/10/2023 11:45:33 AM	283,691	100	7,000.00	700,000.00	Valid
71	AVOC	1/10/2023 11:45:39 AM	283,692	36	8,500.00	306,000.00	Valid
72	ATI	1/10/2023 11:46:14 AM	283,693	128	3,778.00	483,584.00	Valid
73	CHB	1/10/2023 11:47:36 AM	283,694	50	1,770.00	88,500.00	Valid
74	AVOC	1/10/2023 11:48:08 AM	283,695	64	8,500.00	544,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	1/10/2023 11:48:21 AM	283,696	78	3,819.00	297,882.00	Valid
76	BBSY	1/10/2023 11:48:21 AM	283,697	122	3,820.00	466,040.00	Valid
77	FSBS	1/10/2023 11:54:05 AM	283,698	74	1,090.00	80,660.00	Valid
78	BBSY	1/10/2023 11:54:21 AM	283,699	200	3,815.00	763,000.00	Valid
79	BBSY	1/10/2023 11:54:21 AM	283,700	500	3,819.00	1,909,500.00	Valid
80	BBSY	1/10/2023 11:54:21 AM	283,701	108	3,820.00	412,560.00	Valid
81	BBSY	1/10/2023 11:54:21 AM	283,702	617	3,820.00	2,356,940.00	Valid
82	FSBS	1/10/2023 12:08:38 PM	283,703	1,226	1,090.00	1,336,340.00	Valid
83	FSBS	1/10/2023 12:08:38 PM	283,704	274	1,100.00	301,400.00	Valid
84	FSBS	1/10/2023 12:09:43 PM	283,705	3,000	1,100.00	3,300,000.00	Valid
85	FSBS	1/10/2023 12:09:43 PM	283,706	1,726	1,100.00	1,898,600.00	Valid
86	FSBS	1/10/2023 12:09:43 PM	283,707	500	1,129.00	564,500.00	Valid
87	FSBS	1/10/2023 12:09:43 PM	283,708	400	1,137.00	454,800.00	Valid
88	FSBS	1/10/2023 12:09:43 PM	283,709	374	1,138.00	425,612.00	Valid
89	FSBS	1/10/2023 12:09:43 PM	283,710	1,545	1,138.00	1,758,210.00	Valid
90	FSBS	1/10/2023 12:09:43 PM	283,711	1,186	1,138.00	1,349,668.00	Valid
91	NIC	1/10/2023 12:09:49 PM	283,712	100	1,335.00	133,500.00	Valid
92	FSBS	1/10/2023 12:10:50 PM	283,713	269	1,138.00	306,122.00	Valid
93	FSBS	1/10/2023 12:10:50 PM	283,714	2,731	1,138.00	3,107,878.00	Valid
94	FSBS	1/10/2023 12:10:50 PM	283,715	269	1,138.00	306,122.00	Valid
95	FSBS	1/10/2023 12:10:50 PM	283,716	2,731	1,138.00	3,107,878.00	Valid
96	FSBS	1/10/2023 12:10:50 PM	283,717	269	1,138.00	306,122.00	Valid
97	FSBS	1/10/2023 12:10:50 PM	283,718	1,731	1,138.00	1,969,878.00	Valid
98	FSBS	1/10/2023 12:12:10 PM	283,719	500	1,138.00	569,000.00	Valid
99	BBSF	1/10/2023 12:14:15 PM	283,720	30	4,675.00	140,250.00	Valid
100	BBSF	1/10/2023 12:14:15 PM	283,721	22	4,655.00	102,410.00	Valid
101	BBSF	1/10/2023 12:14:15 PM	283,722	538	4,652.00	2,502,776.00	Valid
102	BBSY	1/10/2023 12:14:19 PM	283,723	1,000	3,818.00	3,818,000.00	Valid
103	QNBS	1/10/2023 12:14:39 PM	283,724	200	3,275.00	655,000.00	Valid
104	SIIB	1/10/2023 12:14:55 PM	283,725	366	2,900.00	1,061,400.00	Valid
105	SIIB	1/10/2023 12:14:55 PM	283,726	634	2,900.00	1,838,600.00	Valid
106	SYTEL	1/10/2023 12:15:20 PM	283,727	16	17,350.00	277,600.00	Valid
107	SYTEL	1/10/2023 12:15:20 PM	283,728	30	17,315.00	519,450.00	Valid
108	SYTEL	1/10/2023 12:15:20 PM	283,729	15	17,312.00	259,680.00	Valid
109	SYTEL	1/10/2023 12:15:20 PM	283,730	20	17,306.00	346,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	SYTEL	1/10/2023 12:15:20 PM	283,731	5	17,264.00	86,320.00	Valid
111	SYTEL	1/10/2023 12:15:20 PM	283,732	24	17,263.00	414,312.00	Valid
112	BBSF	1/10/2023 12:15:39 PM	283,733	2,000	4,750.00	9,500,000.00	Valid
113	CHB	1/10/2023 12:18:37 PM	283,734	1,000	1,765.00	1,765,000.00	Valid
114	CHB	1/10/2023 12:19:56 PM	283,735	149	1,770.00	263,730.00	Valid
115	CHB	1/10/2023 12:19:56 PM	283,736	200	1,770.00	354,000.00	Valid
116	CHB	1/10/2023 12:20:51 PM	283,737	2,214	1,775.00	3,929,850.00	Valid
117	ARBS	1/10/2023 12:21:29 PM	283,738	250	1,180.00	295,000.00	Valid
118	FSBS	1/10/2023 12:23:51 PM	283,739	769	1,138.00	875,122.00	Valid
119	FSBS	1/10/2023 12:23:51 PM	283,740	3,000	1,138.00	3,414,000.00	Valid
120	FSBS	1/10/2023 12:23:51 PM	283,741	781	1,138.00	888,778.00	Valid
121	ATI	1/10/2023 12:25:57 PM	283,742	629	3,749.00	2,358,121.00	Valid
122	ATI	1/10/2023 12:26:34 PM	283,743	371	3,750.00	1,391,250.00	Valid
123	BBSY	1/10/2023 12:27:27 PM	283,744	200	3,790.00	758,000.00	Valid
124	ATI	1/10/2023 12:27:33 PM	283,745	200	3,750.00	750,000.00	Valid
125	BBSY	1/10/2023 12:36:50 PM	283,746	20	3,800.00	76,000.00	Valid
126	SIIB	1/10/2023 12:37:22 PM	283,747	91	2,899.00	263,809.00	Valid
127	SIIB	1/10/2023 12:37:22 PM	283,748	182	2,899.00	527,618.00	Valid
128	SIIB	1/10/2023 12:37:22 PM	283,749	186	2,900.00	539,400.00	Valid
129	SIIB	1/10/2023 12:37:48 PM	283,750	200	2,876.00	575,200.00	Valid
130	SIIB	1/10/2023 12:37:48 PM	283,751	500	2,875.00	1,437,500.00	Valid
131	SHRQ	1/10/2023 12:40:51 PM	283,752	16	1,856.00	29,696.00	Valid
132	SHRQ	1/10/2023 12:40:51 PM	283,753	1,000	1,856.00	1,856,000.00	Valid
133	SHRQ	1/10/2023 12:41:06 PM	283,754	40	1,905.00	76,200.00	Valid
134	SHRQ	1/10/2023 12:41:17 PM	283,755	30	1,915.00	57,450.00	Valid
135	SHRQ	1/10/2023 12:41:32 PM	283,756	75	1,939.00	145,425.00	Valid
136	QNBS	1/10/2023 12:42:02 PM	283,757	60	3,300.00	198,000.00	Valid
137	BBSY	1/10/2023 12:42:18 PM	283,758	50	3,795.00	189,750.00	Valid
138	CHB	1/10/2023 12:43:10 PM	283,759	800	1,775.00	1,420,000.00	Valid
139	SIIB	1/10/2023 12:44:15 PM	283,760	150	2,900.00	435,000.00	Valid
140	SHRQ	1/10/2023 12:44:29 PM	283,761	1,350	1,946.00	2,627,100.00	Valid
141	BBSY	1/10/2023 12:46:31 PM	283,762	100	3,781.00	378,100.00	Valid
142	BBSY	1/10/2023 12:46:31 PM	283,763	220	3,775.00	830,500.00	Valid
143	BBSY	1/10/2023 12:46:31 PM	283,764	280	3,772.00	1,056,160.00	Valid
144	SIIB	1/10/2023 12:47:28 PM	283,765	1,250	2,875.00	3,593,750.00	Valid
145	BBSY	1/10/2023 12:47:35 PM	283,766	100	3,793.00	379,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	BBSY	1/10/2023 12:47:50 PM	283,767	400	3,794.00	1,517,600.00	Valid
147	BBSY	1/10/2023 12:48:05 PM	283,768	150	3,795.00	569,250.00	Valid
148	SHRQ	1/10/2023 12:48:27 PM	283,769	650	1,946.00	1,264,900.00	Valid
149	CHB	1/10/2023 12:49:10 PM	283,770	12	1,770.00	21,240.00	Valid
150	BBSY	1/10/2023 12:49:10 PM	283,771	200	3,800.00	760,000.00	Valid
151	CHB	1/10/2023 12:49:46 PM	283,772	950	1,765.00	1,676,750.00	Valid
152	CHB	1/10/2023 12:49:46 PM	283,773	2,000	1,740.00	3,480,000.00	Valid
153	CHB	1/10/2023 12:49:46 PM	283,774	1,050	1,740.00	1,827,000.00	Valid
154	ATI	1/10/2023 12:50:55 PM	283,775	249	3,705.00	922,545.00	Valid
155	CHB	1/10/2023 12:51:33 PM	283,776	950	1,740.00	1,653,000.00	Valid
156	CHB	1/10/2023 12:51:33 PM	283,777	1,550	1,740.00	2,697,000.00	Valid
157	SIIB	1/10/2023 12:51:58 PM	283,778	30	2,875.00	86,250.00	Valid
158	BBSY	1/10/2023 12:52:37 PM	283,779	15	3,785.00	56,775.00	Valid
159	BBSY	1/10/2023 12:52:37 PM	283,780	120	3,772.00	452,640.00	Valid
160	BBSY	1/10/2023 12:52:37 PM	283,781	265	3,771.00	999,315.00	Valid
161	SIIB	1/10/2023 12:52:52 PM	283,782	658	2,875.00	1,891,750.00	Valid
162	SGB	1/10/2023 12:54:06 PM	283,783	90	3,444.00	309,960.00	Valid
163	BBSF	1/10/2023 12:55:18 PM	283,784	100	4,800.00	480,000.00	Valid
164	BBSY	1/10/2023 12:55:21 PM	283,785	68	3,790.00	257,720.00	Valid
165	ATI	1/10/2023 12:55:31 PM	283,786	132	3,750.00	495,000.00	Valid
166	ATI	1/10/2023 12:56:12 PM	283,787	250	3,710.00	927,500.00	Valid
167	FSBS	1/10/2023 12:57:10 PM	283,788	50	1,138.00	56,900.00	Valid
168	CHB	1/10/2023 12:58:04 PM	283,789	25	1,742.00	43,550.00	Valid
169	BBSF	1/10/2023 12:58:04 PM	283,790	900	4,829.00	4,346,100.00	Valid
170	BBSF	1/10/2023 12:58:04 PM	283,791	806	4,830.00	3,892,980.00	Valid
171	ATI	1/10/2023 12:58:35 PM	283,792	50	3,710.00	185,500.00	Valid
172	SHRQ	1/10/2023 12:59:12 PM	283,793	689	1,930.00	1,329,770.00	Valid
173	QNBS	1/10/2023 12:59:17 PM	283,794	300	3,301.00	990,300.00	Valid
174	QNBS	1/10/2023 12:59:17 PM	283,795	1,700	3,300.00	5,610,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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