

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/11/2023 10:56:00 AM	283,796	12	8,989.00	107,868.00	Valid
2	AVOC	1/11/2023 10:56:00 AM	283,797	38	8,989.00	341,582.00	Valid
3	BBS	1/11/2023 10:56:00 AM	283,798	300	1,122.00	336,600.00	Valid
4	NIC	1/11/2023 10:56:00 AM	283,799	300	1,400.00	420,000.00	Valid
5	ATI	1/11/2023 10:56:00 AM	283,800	50	3,950.00	197,500.00	Valid
6	ATI	1/11/2023 10:56:00 AM	283,801	50	3,950.00	197,500.00	Valid
7	ATI	1/11/2023 10:56:00 AM	283,802	20	3,950.00	79,000.00	Valid
8	ATI	1/11/2023 10:56:00 AM	283,803	5	3,950.00	19,750.00	Valid
9	ATI	1/11/2023 10:56:00 AM	283,804	45	3,950.00	177,750.00	Valid
10	CHB	1/11/2023 10:56:00 AM	283,805	27	1,785.00	48,195.00	Valid
11	CHB	1/11/2023 10:56:00 AM	283,806	8	1,785.00	14,280.00	Valid
12	BBSY	1/11/2023 10:56:00 AM	283,807	100	3,819.00	381,900.00	Valid
13	BBSY	1/11/2023 10:56:00 AM	283,808	85	3,819.00	324,615.00	Valid
14	BBSY	1/11/2023 10:57:23 AM	283,809	110	3,819.00	420,090.00	Valid
15	NIC	1/11/2023 10:57:24 AM	283,810	154	1,340.00	206,360.00	Valid
16	AVOC	1/11/2023 10:57:54 AM	283,811	100	8,900.00	890,000.00	Valid
17	BBSY	1/11/2023 10:58:11 AM	283,812	62	3,819.00	236,778.00	Valid
18	ATI	1/11/2023 10:58:12 AM	283,813	243	3,945.00	958,635.00	Valid
19	ATI	1/11/2023 10:58:12 AM	283,814	455	3,950.00	1,797,250.00	Valid
20	ATI	1/11/2023 10:58:12 AM	283,815	50	3,995.00	199,750.00	Valid
21	ATI	1/11/2023 10:58:12 AM	283,816	9,952	3,996.00	39,768,192.00	Valid
22	ATI	1/11/2023 10:58:45 AM	283,817	48	3,940.00	189,120.00	Valid
23	FSBS	1/11/2023 10:59:08 AM	283,818	2,000	1,175.00	2,350,000.00	Valid
24	FSBS	1/11/2023 11:00:10 AM	283,819	250	1,175.00	293,750.00	Valid
25	BOJS	1/11/2023 11:02:38 AM	283,820	75	1,690.00	126,750.00	Valid
26	AVOC	1/11/2023 11:04:21 AM	283,821	100	8,900.00	890,000.00	Valid
27	AVOC	1/11/2023 11:04:21 AM	283,822	35	8,900.00	311,500.00	Valid
28	AVOC	1/11/2023 11:04:21 AM	283,823	165	8,980.00	1,481,700.00	Valid
29	ATI	1/11/2023 11:04:45 AM	283,824	20	3,929.00	78,580.00	Valid
30	ATI	1/11/2023 11:04:45 AM	283,825	5	3,930.00	19,650.00	Valid
31	FSBS	1/11/2023 11:06:02 AM	283,826	250	1,175.00	293,750.00	Valid
32	BBSY	1/11/2023 11:06:24 AM	283,827	1,045	3,800.00	3,971,000.00	Valid
33	CHB	1/11/2023 11:07:22 AM	283,828	27	1,785.00	48,195.00	Valid
34	BBSY	1/11/2023 11:07:37 AM	283,829	1,955	3,800.00	7,429,000.00	Valid
35	BBSY	1/11/2023 11:07:37 AM	283,830	133	3,800.00	505,400.00	Valid
36	BBSY	1/11/2023 11:07:37 AM	283,831	3,000	3,800.00	11,400,000.00	Valid
37	BBSY	1/11/2023 11:07:37 AM	283,832	3,000	3,800.00	11,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBSY	1/11/2023 11:07:37 AM	283,833	812	3,800.00	3,085,600.00	Valid
39	SIIB	1/11/2023 11:08:44 AM	283,834	5	2,948.00	14,740.00	Valid
40	NIC	1/11/2023 11:09:01 AM	283,835	100	1,450.00	145,000.00	Valid
41	IBTF	1/11/2023 11:10:17 AM	283,836	15	1,975.00	29,625.00	Valid
42	BBSY	1/11/2023 11:10:55 AM	283,837	26	3,798.00	98,748.00	Valid
43	BBSY	1/11/2023 11:10:55 AM	283,838	24	3,799.00	91,176.00	Valid
44	FSBS	1/11/2023 11:11:16 AM	283,839	5,000	1,175.00	5,875,000.00	Valid
45	FSBS	1/11/2023 11:11:16 AM	283,840	2,000	1,175.00	2,350,000.00	Valid
46	BBSY	1/11/2023 11:12:17 AM	283,841	1	3,799.00	3,799.00	Valid
47	BBSY	1/11/2023 11:12:17 AM	283,842	49	3,800.00	186,200.00	Valid
48	BBS	1/11/2023 11:12:23 AM	283,843	5	1,122.00	5,610.00	Valid
49	BBS	1/11/2023 11:12:23 AM	283,844	575	1,122.00	645,150.00	Valid
50	UIC	1/11/2023 11:13:16 AM	283,845	450	2,705.00	1,217,250.00	Valid
51	UIC	1/11/2023 11:13:16 AM	283,846	2,007	2,705.00	5,428,935.00	Valid
52	QNBS	1/11/2023 11:14:19 AM	283,847	75	3,340.00	250,500.00	Valid
53	AVOC	1/11/2023 11:15:02 AM	283,848	50	8,980.00	449,000.00	Valid
54	IBTF	1/11/2023 11:15:07 AM	283,849	150	2,004.00	300,600.00	Valid
55	ATI	1/11/2023 11:16:46 AM	283,850	5	3,910.00	19,550.00	Valid
56	BBSY	1/11/2023 11:17:57 AM	283,851	139	3,800.00	528,200.00	Valid
57	BBSY	1/11/2023 11:17:57 AM	283,852	1,000	3,800.00	3,800,000.00	Valid
58	BBSY	1/11/2023 11:17:57 AM	283,853	1,000	3,800.00	3,800,000.00	Valid
59	BBSY	1/11/2023 11:17:57 AM	283,854	1,000	3,800.00	3,800,000.00	Valid
60	BBSY	1/11/2023 11:17:57 AM	283,855	1,000	3,800.00	3,800,000.00	Valid
61	BBSY	1/11/2023 11:17:57 AM	283,856	1,000	3,800.00	3,800,000.00	Valid
62	BBSY	1/11/2023 11:17:57 AM	283,857	1,000	3,800.00	3,800,000.00	Valid
63	BBSY	1/11/2023 11:17:57 AM	283,858	320	3,800.00	1,216,000.00	Valid
64	QNBS	1/11/2023 11:18:02 AM	283,859	50	3,409.00	170,450.00	Valid
65	CHB	1/11/2023 11:20:24 AM	283,860	350	1,800.00	630,000.00	Valid
66	CHB	1/11/2023 11:20:24 AM	283,861	50	1,800.00	90,000.00	Valid
67	CHB	1/11/2023 11:20:24 AM	283,862	47	1,833.00	86,151.00	Valid
68	CHB	1/11/2023 11:20:24 AM	283,863	2,500	1,840.00	4,600,000.00	Valid
69	SIIB	1/11/2023 11:20:56 AM	283,864	550	2,943.00	1,618,650.00	Valid
70	SIIB	1/11/2023 11:20:56 AM	283,865	50	2,947.00	147,350.00	Valid
71	SIIB	1/11/2023 11:20:56 AM	283,866	95	2,948.00	280,060.00	Valid
72	SIIB	1/11/2023 11:20:56 AM	283,867	3,000	2,949.00	8,847,000.00	Valid
73	SIIB	1/11/2023 11:20:56 AM	283,868	75	2,950.00	221,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SIIB	1/11/2023 11:20:56 AM	283,869	125	2,950.00	368,750.00	Valid
75	SIIB	1/11/2023 11:20:56 AM	283,870	1,000	2,951.00	2,951,000.00	Valid
76	SIIB	1/11/2023 11:20:56 AM	283,871	105	2,957.00	310,485.00	Valid
77	CHB	1/11/2023 11:21:25 AM	283,872	53	1,840.00	97,520.00	Valid
78	IBTF	1/11/2023 11:21:34 AM	283,873	70	2,000.00	140,000.00	Valid
79	IBTF	1/11/2023 11:21:34 AM	283,874	850	2,004.00	1,703,400.00	Valid
80	IBTF	1/11/2023 11:21:34 AM	283,875	80	2,004.00	160,320.00	Valid
81	BBSY	1/11/2023 11:23:02 AM	283,876	59	3,815.00	225,085.00	Valid
82	BOJS	1/11/2023 11:23:22 AM	283,877	75	1,690.00	126,750.00	Valid
83	BBSY	1/11/2023 11:23:27 AM	283,878	541	3,800.00	2,055,800.00	Valid
84	BBSY	1/11/2023 11:23:27 AM	283,879	10	3,800.00	38,000.00	Valid
85	SIIB	1/11/2023 11:23:56 AM	283,880	45	2,956.00	133,020.00	Valid
86	BBS	1/11/2023 11:24:49 AM	283,881	320	1,100.00	352,000.00	Valid
87	NIC	1/11/2023 11:25:12 AM	283,882	1	1,450.00	1,450.00	Valid
88	SIIB	1/11/2023 11:25:59 AM	283,883	5	2,956.00	14,780.00	Valid
89	SIIB	1/11/2023 11:25:59 AM	283,884	115	2,957.00	340,055.00	Valid
90	SIIB	1/11/2023 11:25:59 AM	283,885	1,000	2,957.00	2,957,000.00	Valid
91	BBSY	1/11/2023 11:26:26 AM	283,886	50	3,801.00	190,050.00	Valid
92	BBSY	1/11/2023 11:26:38 AM	283,887	61	3,800.00	231,800.00	Valid
93	SIIB	1/11/2023 11:27:52 AM	283,888	58	2,957.00	171,506.00	Valid
94	SIIB	1/11/2023 11:27:52 AM	283,889	42	2,957.00	124,194.00	Valid
95	SIIB	1/11/2023 11:30:46 AM	283,890	2,000	2,960.00	5,920,000.00	Valid
96	SIIB	1/11/2023 11:30:46 AM	283,891	2,000	2,960.00	5,920,000.00	Valid
97	SIIB	1/11/2023 11:30:46 AM	283,892	2,000	2,960.00	5,920,000.00	Valid
98	SIIB	1/11/2023 11:31:15 AM	283,893	101	2,980.00	300,980.00	Valid
99	SIIB	1/11/2023 11:31:15 AM	283,894	51	2,990.00	152,490.00	Valid
100	SIIB	1/11/2023 11:31:15 AM	283,895	50	2,998.00	149,900.00	Valid
101	SIIB	1/11/2023 11:31:15 AM	283,896	613	2,999.00	1,838,387.00	Valid
102	IBTF	1/11/2023 11:31:21 AM	283,897	220	2,004.00	440,880.00	Valid
103	IBTF	1/11/2023 11:31:21 AM	283,898	1,280	2,004.00	2,565,120.00	Valid
104	BBSY	1/11/2023 11:31:27 AM	283,899	51	3,801.00	193,851.00	Valid
105	BBSY	1/11/2023 11:31:27 AM	283,900	49	3,800.00	186,200.00	Valid
106	SIIB	1/11/2023 11:31:54 AM	283,901	387	2,999.00	1,160,613.00	Valid
107	SIIB	1/11/2023 11:31:54 AM	283,902	26	3,000.00	78,000.00	Valid
108	SKIC	1/11/2023 11:33:06 AM	283,903	50	1,851.00	92,550.00	Valid
109	BBSY	1/11/2023 11:33:22 AM	283,904	167	3,800.00	634,600.00	Valid
110	SIIB	1/11/2023 11:33:25 AM	283,905	80	3,000.00	240,000.00	Valid
111	SKIC	1/11/2023 11:33:41 AM	283,906	200	1,937.00	387,400.00	Valid
112	BBSY	1/11/2023 11:34:03 AM	283,907	223	3,800.00	847,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	CHB	1/11/2023 11:37:14 AM	283,908	47	1,829.00	85,963.00	Valid
114	CHB	1/11/2023 11:37:14 AM	283,909	175	1,830.00	320,250.00	Valid
115	CHB	1/11/2023 11:37:14 AM	283,910	120	1,835.00	220,200.00	Valid
116	CHB	1/11/2023 11:37:14 AM	283,911	447	1,840.00	822,480.00	Valid
117	CHB	1/11/2023 11:37:14 AM	283,912	50	1,842.00	92,100.00	Valid
118	CHB	1/11/2023 11:37:14 AM	283,913	1,650	1,842.00	3,039,300.00	Valid
119	CHB	1/11/2023 11:37:14 AM	283,914	1,000	1,842.00	1,842,000.00	Valid
120	CHB	1/11/2023 11:37:14 AM	283,915	1,650	1,842.00	3,039,300.00	Valid
121	CHB	1/11/2023 11:37:14 AM	283,916	1,650	1,842.00	3,039,300.00	Valid
122	CHB	1/11/2023 11:37:14 AM	283,917	50	1,842.00	92,100.00	Valid
123	BBSY	1/11/2023 11:37:57 AM	283,918	20	3,814.00	76,280.00	Valid
124	BBSY	1/11/2023 11:37:57 AM	283,919	51	3,814.00	194,514.00	Valid
125	BBSY	1/11/2023 11:37:57 AM	283,920	41	3,815.00	156,415.00	Valid
126	BBSY	1/11/2023 11:37:57 AM	283,921	550	3,817.00	2,099,350.00	Valid
127	BBSY	1/11/2023 11:37:57 AM	283,922	3,959	3,818.00	15,115,462.00	Valid
128	CHB	1/11/2023 11:38:17 AM	283,923	3,161	1,842.00	5,822,562.00	Valid
129	SIIB	1/11/2023 11:39:01 AM	283,924	331	2,999.00	992,669.00	Valid
130	BBSY	1/11/2023 11:39:42 AM	283,925	41	3,818.00	156,538.00	Valid
131	BBSY	1/11/2023 11:39:42 AM	283,926	389	3,819.00	1,485,591.00	Valid
132	BBSY	1/11/2023 11:39:42 AM	283,927	2,000	3,820.00	7,640,000.00	Valid
133	BBSY	1/11/2023 11:40:26 AM	283,928	500	3,802.00	1,901,000.00	Valid
134	BBSY	1/11/2023 11:40:26 AM	283,929	1	3,801.00	3,801.00	Valid
135	BBSY	1/11/2023 11:40:26 AM	283,930	250	3,800.00	950,000.00	Valid
136	SIIB	1/11/2023 11:40:40 AM	283,931	200	2,999.00	599,800.00	Valid
137	SKIC	1/11/2023 11:40:45 AM	283,932	100	1,937.00	193,700.00	Valid
138	SIIB	1/11/2023 11:41:37 AM	283,933	150	2,999.00	449,850.00	Valid
139	BBSY	1/11/2023 11:41:42 AM	283,934	50	3,800.00	190,000.00	Valid
140	BBSY	1/11/2023 11:41:48 AM	283,935	72	3,800.00	273,600.00	Valid
141	BBSY	1/11/2023 11:42:31 AM	283,936	127	3,800.00	482,600.00	Valid
142	IBTF	1/11/2023 11:44:03 AM	283,937	220	2,004.00	440,880.00	Valid
143	IBTF	1/11/2023 11:44:03 AM	283,938	578	2,004.00	1,158,312.00	Valid
144	FSBS	1/11/2023 11:46:23 AM	283,939	1,134	1,175.00	1,332,450.00	Valid
145	FSBS	1/11/2023 11:46:23 AM	283,940	1,000	1,175.00	1,175,000.00	Valid
146	FSBS	1/11/2023 11:46:23 AM	283,941	2,000	1,175.00	2,350,000.00	Valid
147	SIIB	1/11/2023 11:46:27 AM	283,942	15	2,961.00	44,415.00	Valid
148	FSBS	1/11/2023 11:46:55 AM	283,943	2,000	1,175.00	2,350,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	SIIB	1/11/2023 11:47:02 AM	283,944	15	2,961.00	44,415.00	Valid
150	SHRQ	1/11/2023 11:47:35 AM	283,945	55	1,975.00	108,625.00	Valid
151	IBTF	1/11/2023 11:47:44 AM	283,946	422	2,004.00	845,688.00	Valid
152	IBTF	1/11/2023 11:47:44 AM	283,947	1,003	2,004.00	2,010,012.00	Valid
153	SIIB	1/11/2023 11:49:00 AM	283,948	2,800	2,975.00	8,330,000.00	Valid
154	SIIB	1/11/2023 11:49:00 AM	283,949	775	2,975.00	2,305,625.00	Valid
155	SIIB	1/11/2023 11:50:55 AM	283,950	4	2,975.00	11,900.00	Valid
156	SIIB	1/11/2023 11:52:17 AM	283,951	2,021	2,975.00	6,012,475.00	Valid
157	BBSY	1/11/2023 11:52:23 AM	283,952	42	3,829.00	160,818.00	Valid
158	IBTF	1/11/2023 11:53:11 AM	283,953	497	2,004.00	995,988.00	Valid
159	QNBS	1/11/2023 11:53:32 AM	283,954	100	3,380.00	338,000.00	Valid
160	SIIB	1/11/2023 11:53:38 AM	283,955	1	2,975.00	2,975.00	Valid
161	BBSY	1/11/2023 11:53:45 AM	283,956	858	3,829.00	3,285,282.00	Valid
162	BBSY	1/11/2023 11:53:45 AM	283,957	1,000	3,830.00	3,830,000.00	Valid
163	BBSY	1/11/2023 11:53:45 AM	283,958	400	3,840.00	1,536,000.00	Valid
164	BBSY	1/11/2023 11:53:45 AM	283,959	3,000	3,850.00	11,550,000.00	Valid
165	BBSY	1/11/2023 11:53:45 AM	283,960	500	3,888.00	1,944,000.00	Valid
166	BBSY	1/11/2023 11:53:45 AM	283,961	500	3,897.00	1,948,500.00	Valid
167	BBSY	1/11/2023 11:53:45 AM	283,962	500	3,898.00	1,949,000.00	Valid
168	BBSY	1/11/2023 11:53:45 AM	283,963	242	3,900.00	943,800.00	Valid
169	QNBS	1/11/2023 11:55:14 AM	283,964	300	3,380.00	1,014,000.00	Valid
170	QNBS	1/11/2023 11:56:25 AM	283,965	150	3,380.00	507,000.00	Valid
171	QNBS	1/11/2023 11:56:30 AM	283,966	1,150	3,380.00	3,887,000.00	Valid
172	BBSY	1/11/2023 11:58:42 AM	283,967	10	3,898.00	38,980.00	Valid
173	SIIB	1/11/2023 11:59:25 AM	283,968	500	2,974.00	1,487,000.00	Valid
174	IBTF	1/11/2023 12:03:19 PM	283,969	500	2,000.00	1,000,000.00	Valid
175	SKIC	1/11/2023 12:03:28 PM	283,970	206	1,937.00	399,022.00	Valid
176	ATI	1/11/2023 12:03:58 PM	283,971	1,725	3,850.00	6,641,250.00	Valid
177	SKIC	1/11/2023 12:04:07 PM	283,972	94	1,937.00	182,078.00	Valid
178	SKIC	1/11/2023 12:06:23 PM	283,973	406	1,937.00	786,422.00	Valid
179	ATI	1/11/2023 12:08:00 PM	283,974	51	3,850.00	196,350.00	Valid
180	QNBS	1/11/2023 12:09:08 PM	283,975	42	3,381.00	142,002.00	Valid
181	ATI	1/11/2023 12:10:20 PM	283,976	2,250	3,825.00	8,606,250.00	Valid
182	QNBS	1/11/2023 12:10:59 PM	283,977	33	3,380.00	111,540.00	Valid
183	CHB	1/11/2023 12:11:16 PM	283,978	465	1,842.00	856,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	QNBS	1/11/2023 12:12:15 PM	283,979	63	3,380.00	212,940.00	Valid
185	CHB	1/11/2023 12:12:41 PM	283,980	100	1,842.00	184,200.00	Valid
186	SIIB	1/11/2023 12:13:58 PM	283,981	600	2,974.00	1,784,400.00	Valid
187	SIIB	1/11/2023 12:13:58 PM	283,982	231	2,974.00	686,994.00	Valid
188	QNBS	1/11/2023 12:14:33 PM	283,983	254	3,380.00	858,520.00	Valid
189	SIIB	1/11/2023 12:14:58 PM	283,984	500	2,974.00	1,487,000.00	Valid
190	IBTF	1/11/2023 12:15:27 PM	283,985	350	2,004.00	701,400.00	Valid
191	SYTEL	1/11/2023 12:15:46 PM	283,986	30	18,300.00	549,000.00	Valid
192	SIIB	1/11/2023 12:18:03 PM	283,987	369	2,974.00	1,097,406.00	Valid
193	SIIB	1/11/2023 12:19:20 PM	283,988	800	2,974.00	2,379,200.00	Valid
194	SIIB	1/11/2023 12:19:20 PM	283,989	1,999	2,975.00	5,947,025.00	Valid
195	ABC	1/11/2023 12:20:02 PM	283,990	1,600	6,850.00	10,960,000.00	Valid
196	SIIB	1/11/2023 12:20:03 PM	283,991	1,000	2,963.00	2,963,000.00	Valid
197	SIIB	1/11/2023 12:20:34 PM	283,992	800	2,963.00	2,370,400.00	Valid
198	FSBS	1/11/2023 12:20:34 PM	283,993	161	1,175.00	189,175.00	Valid
199	FSBS	1/11/2023 12:20:34 PM	283,994	300	1,175.00	352,500.00	Valid
200	FSBS	1/11/2023 12:20:34 PM	283,995	39	1,175.00	45,825.00	Valid
201	FSBS	1/11/2023 12:21:05 PM	283,996	261	1,175.00	306,675.00	Valid
202	FSBS	1/11/2023 12:21:05 PM	283,997	1,439	1,175.00	1,690,825.00	Valid
203	SYTEL	1/11/2023 12:21:07 PM	283,998	2	17,910.00	35,820.00	Valid
204	QNBS	1/11/2023 12:21:30 PM	283,999	71	3,400.00	241,400.00	Valid
205	QNBS	1/11/2023 12:21:30 PM	284,000	329	3,405.00	1,120,245.00	Valid
206	SIIB	1/11/2023 12:21:59 PM	284,001	170	2,963.00	503,710.00	Valid
207	SIIB	1/11/2023 12:22:01 PM	284,002	1,000	2,963.00	2,963,000.00	Valid
208	BBS	1/11/2023 12:22:30 PM	284,003	300	1,122.00	336,600.00	Valid
209	BBS	1/11/2023 12:22:35 PM	284,004	180	1,105.00	198,900.00	Valid
210	CHB	1/11/2023 12:22:38 PM	284,005	1,700	1,841.00	3,129,700.00	Valid
211	CHB	1/11/2023 12:22:38 PM	284,006	1,700	1,841.00	3,129,700.00	Valid
212	CHB	1/11/2023 12:22:38 PM	284,007	270	1,841.00	497,070.00	Valid
213	ABC	1/11/2023 12:22:47 PM	284,008	43	6,800.00	292,400.00	Valid
214	SIIB	1/11/2023 12:24:03 PM	284,009	10	2,975.00	29,750.00	Valid
215	BBS	1/11/2023 12:25:35 PM	284,010	125	1,122.00	140,250.00	Valid
216	BBS	1/11/2023 12:25:35 PM	284,011	700	1,122.00	785,400.00	Valid
217	SIIB	1/11/2023 12:25:38 PM	284,012	790	2,975.00	2,350,250.00	Valid
218	SIIB	1/11/2023 12:25:38 PM	284,013	210	2,975.00	624,750.00	Valid
219	SIIB	1/11/2023 12:26:51 PM	284,014	2	2,975.00	5,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	ABC	1/11/2023 12:28:16 PM	284,015	6	6,800.00	40,800.00	Valid
221	SIIB	1/11/2023 12:28:37 PM	284,016	2,588	2,975.00	7,699,300.00	Valid
222	SIIB	1/11/2023 12:28:37 PM	284,017	645	2,975.00	1,918,875.00	Valid
223	SYTEL	1/11/2023 12:28:41 PM	284,018	30	17,910.00	537,300.00	Valid
224	SIIB	1/11/2023 12:28:48 PM	284,019	750	2,975.00	2,231,250.00	Valid
225	BBSY	1/11/2023 12:30:37 PM	284,020	2,000	3,873.00	7,746,000.00	Valid
226	SIIB	1/11/2023 12:31:23 PM	284,021	667	2,975.00	1,984,325.00	Valid
227	SIIB	1/11/2023 12:31:43 PM	284,022	738	2,975.00	2,195,550.00	Valid
228	SIIB	1/11/2023 12:31:43 PM	284,023	1,262	2,975.00	3,754,450.00	Valid
229	BBSY	1/11/2023 12:32:11 PM	284,024	200	3,831.00	766,200.00	Valid
230	BBSY	1/11/2023 12:32:11 PM	284,025	100	3,830.00	383,000.00	Valid
231	BBSY	1/11/2023 12:32:11 PM	284,026	230	3,825.00	879,750.00	Valid
232	SIIB	1/11/2023 12:32:15 PM	284,027	108	2,975.00	321,300.00	Valid
233	SIIB	1/11/2023 12:33:12 PM	284,028	679	2,975.00	2,020,025.00	Valid
234	BBSY	1/11/2023 12:34:04 PM	284,029	300	3,874.00	1,162,200.00	Valid
235	SIIB	1/11/2023 12:34:05 PM	284,030	751	2,975.00	2,234,225.00	Valid
236	SIIB	1/11/2023 12:34:05 PM	284,031	1,249	2,975.00	3,715,775.00	Valid
237	ABC	1/11/2023 12:34:21 PM	284,032	400	6,799.00	2,719,600.00	Valid
238	ABC	1/11/2023 12:34:21 PM	284,033	44	6,800.00	299,200.00	Valid
239	AHT	1/11/2023 12:34:30 PM	284,034	30	4,263.00	127,890.00	Valid
240	AHT	1/11/2023 12:34:30 PM	284,035	1,970	4,263.00	8,398,110.00	Valid
241	SIIB	1/11/2023 12:35:46 PM	284,036	100	2,975.00	297,500.00	Valid
242	SKIC	1/11/2023 12:36:09 PM	284,037	294	1,937.00	569,478.00	Valid
243	SKIC	1/11/2023 12:36:09 PM	284,038	107	1,937.00	207,259.00	Valid
244	SIIB	1/11/2023 12:37:56 PM	284,039	16	2,975.00	47,600.00	Valid
245	SIIB	1/11/2023 12:38:05 PM	284,040	350	2,975.00	1,041,250.00	Valid
246	ABC	1/11/2023 12:39:21 PM	284,041	2	6,800.00	13,600.00	Valid
247	IBTF	1/11/2023 12:40:01 PM	284,042	10,000	2,000.00	20,000,000.00	Valid
248	BBSY	1/11/2023 12:40:09 PM	284,043	50	3,850.00	192,500.00	Valid
249	IBTF	1/11/2023 12:41:04 PM	284,044	1,150	2,004.00	2,304,600.00	Valid
250	IBTF	1/11/2023 12:41:04 PM	284,045	850	2,004.00	1,703,400.00	Valid
251	CHB	1/11/2023 12:41:29 PM	284,046	150	1,840.00	276,000.00	Valid
252	CHB	1/11/2023 12:41:29 PM	284,047	507	1,841.00	933,387.00	Valid
253	SIIB	1/11/2023 12:41:33 PM	284,048	1,085	2,975.00	3,227,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	SIIB	1/11/2023 12:41:33 PM	284,049	1,355	2,975.00	4,031,125.00	Valid
255	SIIB	1/11/2023 12:42:37 PM	284,050	500	2,975.00	1,487,500.00	Valid
256	IBTF	1/11/2023 12:43:25 PM	284,051	2,900	2,004.00	5,811,600.00	Valid
257	CHB	1/11/2023 12:43:32 PM	284,052	410	1,841.00	754,810.00	Valid
258	SIIB	1/11/2023 12:44:16 PM	284,053	945	2,975.00	2,811,375.00	Valid
259	SIIB	1/11/2023 12:44:16 PM	284,054	55	2,975.00	163,625.00	Valid
260	BBSY	1/11/2023 12:44:39 PM	284,055	1,000	3,835.00	3,835,000.00	Valid
261	BBSY	1/11/2023 12:44:50 PM	284,056	50	3,850.00	192,500.00	Valid
262	AROP	1/11/2023 12:44:59 PM	284,057	184	1,109.00	204,056.00	Valid
263	BBSY	1/11/2023 12:45:01 PM	284,058	150	3,830.00	574,500.00	Valid
264	BBSY	1/11/2023 12:45:01 PM	284,059	50	3,825.00	191,250.00	Valid
265	BBSY	1/11/2023 12:45:01 PM	284,060	200	3,825.00	765,000.00	Valid
266	BBSY	1/11/2023 12:45:01 PM	284,061	719	3,824.00	2,749,456.00	Valid
267	BBSY	1/11/2023 12:45:01 PM	284,062	10	3,815.00	38,150.00	Valid
268	BBSY	1/11/2023 12:45:01 PM	284,063	1,000	3,810.00	3,810,000.00	Valid
269	BBSY	1/11/2023 12:45:01 PM	284,064	426	3,807.00	1,621,782.00	Valid
270	CHB	1/11/2023 12:45:11 PM	284,065	14	1,841.00	25,774.00	Valid
271	SKIC	1/11/2023 12:45:44 PM	284,066	549	1,937.00	1,063,413.00	Valid
272	QNBS	1/11/2023 12:46:43 PM	284,067	1,500	3,400.00	5,100,000.00	Valid
273	QNBS	1/11/2023 12:46:43 PM	284,068	500	3,405.00	1,702,500.00	Valid
274	SIIB	1/11/2023 12:46:48 PM	284,069	345	2,975.00	1,026,375.00	Valid
275	IBTF	1/11/2023 12:48:07 PM	284,070	1,250	2,004.00	2,505,000.00	Valid
276	IBTF	1/11/2023 12:48:07 PM	284,071	500	2,004.00	1,002,000.00	Valid
277	CHB	1/11/2023 12:49:29 PM	284,072	1,000	1,840.00	1,840,000.00	Valid
278	BBSY	1/11/2023 12:49:37 PM	284,073	500	3,810.00	1,905,000.00	Valid
279	BBSY	1/11/2023 12:49:37 PM	284,074	500	3,810.00	1,905,000.00	Valid
280	BBSY	1/11/2023 12:50:46 PM	284,075	175	3,835.00	671,125.00	Valid
281	SIIB	1/11/2023 12:51:08 PM	284,076	329	2,999.00	986,671.00	Valid
282	SIIB	1/11/2023 12:51:08 PM	284,077	921	2,999.00	2,762,079.00	Valid
283	CHB	1/11/2023 12:51:19 PM	284,078	350	1,840.00	644,000.00	Valid
284	SIIB	1/11/2023 12:51:26 PM	284,079	89	2,999.00	266,911.00	Valid
285	SIIB	1/11/2023 12:51:26 PM	284,080	1,010	2,999.00	3,028,990.00	Valid
286	SIIB	1/11/2023 12:51:26 PM	284,081	1,010	2,999.00	3,028,990.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
287	SIIB	1/11/2023 12:51:26 PM	284,082	960	2,999.00	2,879,040.00	Valid
288	SIIB	1/11/2023 12:51:26 PM	284,083	135	3,000.00	405,000.00	Valid
289	SIIB	1/11/2023 12:52:09 PM	284,084	500	2,976.00	1,488,000.00	Valid
290	SIIB	1/11/2023 12:52:09 PM	284,085	2,600	2,975.00	7,735,000.00	Valid
291	SIIB	1/11/2023 12:52:09 PM	284,086	3,100	2,975.00	9,222,500.00	Valid
292	SIIB	1/11/2023 12:52:09 PM	284,087	3,100	2,975.00	9,222,500.00	Valid
293	SIIB	1/11/2023 12:52:09 PM	284,088	2,855	2,975.00	8,493,625.00	Valid
294	BBS	1/11/2023 12:53:00 PM	284,089	300	1,122.00	336,600.00	Valid
295	BBS	1/11/2023 12:53:00 PM	284,090	184	1,122.00	206,448.00	Valid
296	BBSY	1/11/2023 12:53:01 PM	284,091	20	3,835.00	76,700.00	Valid
297	CHB	1/11/2023 12:53:11 PM	284,092	1	1,839.00	1,839.00	Valid
298	BASY	1/11/2023 12:53:12 PM	284,093	27	2,300.00	62,100.00	Valid
299	BASY	1/11/2023 12:53:12 PM	284,094	73	2,329.00	170,017.00	Valid
300	CHB	1/11/2023 12:53:19 PM	284,095	1,000	1,839.00	1,839,000.00	Valid
301	CHB	1/11/2023 12:53:23 PM	284,096	500	1,839.00	919,500.00	Valid
302	IBTF	1/11/2023 12:53:27 PM	284,097	747	2,004.00	1,496,988.00	Valid
303	IBTF	1/11/2023 12:53:27 PM	284,098	79	2,004.00	158,316.00	Valid
304	SIIB	1/11/2023 12:53:43 PM	284,099	100	2,975.00	297,500.00	Valid
305	BBSY	1/11/2023 12:54:16 PM	284,100	50	3,835.00	191,750.00	Valid
306	ARBS	1/11/2023 12:54:37 PM	284,101	150	1,234.00	185,100.00	Valid
307	IBTF	1/11/2023 12:54:37 PM	284,102	1,474	2,004.00	2,953,896.00	Valid
308	SYTEL	1/11/2023 12:54:38 PM	284,103	50	17,910.00	895,500.00	Valid
309	BBS	1/11/2023 12:55:14 PM	284,104	40	1,122.00	44,880.00	Valid
310	SYTEL	1/11/2023 12:55:14 PM	284,105	50	17,910.00	895,500.00	Valid
311	BBSY	1/11/2023 12:55:15 PM	284,106	529	3,835.00	2,028,715.00	Valid
312	BBSY	1/11/2023 12:55:51 PM	284,107	838	3,835.00	3,213,730.00	Valid
313	SIIB	1/11/2023 12:55:55 PM	284,108	145	2,975.00	431,375.00	Valid
314	SIIB	1/11/2023 12:55:55 PM	284,109	1,232	2,975.00	3,665,200.00	Valid
315	BBSY	1/11/2023 12:56:38 PM	284,110	300	3,835.00	1,150,500.00	Valid
316	BBS	1/11/2023 12:56:59 PM	284,111	476	1,122.00	534,072.00	Valid
317	SYTEL	1/11/2023 12:57:50 PM	284,112	5	17,910.00	89,550.00	Valid
318	QNBS	1/11/2023 12:58:27 PM	284,113	50	3,380.00	169,000.00	Valid
319	ABC	1/11/2023 12:58:32 PM	284,114	5	6,800.00	34,000.00	Valid
320	QNBS	1/11/2023 12:58:33 PM	284,115	4	3,380.00	13,520.00	Valid
321	QNBS	1/11/2023 12:58:33 PM	284,116	500	3,301.00	1,650,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
322	SYTEL	1/11/2023 12:58:35 PM	284,117	30	17,910.00	537,300.00	Valid
323	BSO	1/11/2023 12:59:07 PM	284,118	100	1,250.00	125,000.00	Valid
324	SYTEL	1/11/2023 12:59:08 PM	284,119	100	17,910.00	1,791,000.00	Valid
325	SIIB	1/11/2023 12:59:16 PM	284,120	50	2,963.00	148,150.00	Valid
326	BBSY	1/11/2023 12:59:30 PM	284,121	10	3,835.00	38,350.00	Valid
327	QNBS	1/11/2023 12:59:39 PM	284,122	55	3,300.00	181,500.00	Valid
328	SIIB	1/11/2023 12:59:40 PM	284,123	1,950	2,963.00	5,777,850.00	Valid
329	ARBS	1/11/2023 12:59:48 PM	284,124	100	1,234.00	123,400.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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