

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	1/12/2023 10:57:54 AM	284,125	400	2,098.00	839,200.00	Valid
2	IBTF	1/12/2023 10:57:54 AM	284,126	43	2,098.00	90,214.00	Valid
3	IBTF	1/12/2023 10:57:54 AM	284,127	952	2,098.00	1,997,296.00	Valid
4	QNBS	1/12/2023 10:57:54 AM	284,128	120	3,400.00	408,000.00	Valid
5	QNBS	1/12/2023 10:57:54 AM	284,129	167	3,400.00	567,800.00	Valid
6	ATI	1/12/2023 10:57:54 AM	284,130	100	3,940.00	394,000.00	Valid
7	ATI	1/12/2023 10:57:54 AM	284,131	50	3,940.00	197,000.00	Valid
8	ATI	1/12/2023 10:57:54 AM	284,132	20	3,940.00	78,800.00	Valid
9	FSBS	1/12/2023 10:57:54 AM	284,133	517	1,233.00	637,461.00	Valid
10	FSBS	1/12/2023 10:57:54 AM	284,134	2,000	1,233.00	2,466,000.00	Valid
11	FSBS	1/12/2023 10:57:54 AM	284,135	250	1,233.00	308,250.00	Valid
12	FSBS	1/12/2023 10:58:35 AM	284,136	500	1,233.00	616,500.00	Valid
13	FSBS	1/12/2023 10:58:39 AM	284,137	1,733	1,233.00	2,136,789.00	Valid
14	FSBS	1/12/2023 10:58:39 AM	284,138	144	1,233.00	177,552.00	Valid
15	IBTF	1/12/2023 10:59:16 AM	284,139	301	2,094.00	630,294.00	Valid
16	ARBS	1/12/2023 10:59:37 AM	284,140	20	1,235.00	24,700.00	Valid
17	FSBS	1/12/2023 10:59:56 AM	284,141	356	1,233.00	438,948.00	Valid
18	FSBS	1/12/2023 11:00:10 AM	284,142	1,250	1,233.00	1,541,250.00	Valid
19	FSBS	1/12/2023 11:00:50 AM	284,143	1,000	1,233.00	1,233,000.00	Valid
20	ATI	1/12/2023 11:01:06 AM	284,144	1,000	3,935.00	3,935,000.00	Valid
21	ATI	1/12/2023 11:01:06 AM	284,145	1,000	3,935.00	3,935,000.00	Valid
22	ATI	1/12/2023 11:01:06 AM	284,146	1,000	3,935.00	3,935,000.00	Valid
23	ATI	1/12/2023 11:01:06 AM	284,147	64	3,935.00	251,840.00	Valid
24	FSBS	1/12/2023 11:01:57 AM	284,148	100	1,233.00	123,300.00	Valid
25	ATI	1/12/2023 11:02:00 AM	284,149	77	3,755.00	289,135.00	Valid
26	UIC	1/12/2023 11:02:06 AM	284,150	2,000	2,840.00	5,680,000.00	Valid
27	IBTF	1/12/2023 11:02:32 AM	284,151	620	2,094.00	1,298,280.00	Valid
28	ATI	1/12/2023 11:02:46 AM	284,152	936	3,935.00	3,683,160.00	Valid
29	ATI	1/12/2023 11:02:46 AM	284,153	64	3,935.00	251,840.00	Valid
30	IBTF	1/12/2023 11:03:20 AM	284,154	2	2,094.00	4,188.00	Valid
31	IBTF	1/12/2023 11:04:00 AM	284,155	53	2,094.00	110,982.00	Valid
32	BBS	1/12/2023 11:04:21 AM	284,156	297	1,120.00	332,640.00	Valid
33	AHT	1/12/2023 11:05:46 AM	284,157	100	4,476.00	447,600.00	Valid
34	FSBS	1/12/2023 11:06:22 AM	284,158	200	1,233.00	246,600.00	Valid
35	FSBS	1/12/2023 11:06:40 AM	284,159	100	1,233.00	123,300.00	Valid
36	ARBS	1/12/2023 11:07:15 AM	284,160	90	1,235.00	111,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	ARBS	1/12/2023 11:07:15 AM	284,161	130	1,235.00	160,550.00	Valid
38	ARBS	1/12/2023 11:07:15 AM	284,162	160	1,235.00	197,600.00	Valid
39	ARBS	1/12/2023 11:07:15 AM	284,163	166	1,235.00	205,010.00	Valid
40	IBTF	1/12/2023 11:07:41 AM	284,164	46	2,094.00	96,324.00	Valid
41	IBTF	1/12/2023 11:07:41 AM	284,165	71	2,096.00	148,816.00	Valid
42	ARBS	1/12/2023 11:08:55 AM	284,166	150	1,235.00	185,250.00	Valid
43	QNBS	1/12/2023 11:09:18 AM	284,167	50	3,401.00	170,050.00	Valid
44	SIIB	1/12/2023 11:10:06 AM	284,168	30	2,900.00	87,000.00	Valid
45	ARBS	1/12/2023 11:11:01 AM	284,169	99	1,235.00	122,265.00	Valid
46	BOJS	1/12/2023 11:12:08 AM	284,170	25	1,650.00	41,250.00	Valid
47	FSBS	1/12/2023 11:12:24 AM	284,171	249	1,233.00	307,017.00	Valid
48	QNBS	1/12/2023 11:12:28 AM	284,172	20	3,410.00	68,200.00	Valid
49	QNBS	1/12/2023 11:12:28 AM	284,173	40	3,402.00	136,080.00	Valid
50	QNBS	1/12/2023 11:12:28 AM	284,174	90	3,401.00	306,090.00	Valid
51	QNBS	1/12/2023 11:12:28 AM	284,175	1,021	3,400.00	3,471,400.00	Valid
52	FSBS	1/12/2023 11:12:56 AM	284,176	1,000	1,233.00	1,233,000.00	Valid
53	ARBS	1/12/2023 11:13:26 AM	284,177	205	1,235.00	253,175.00	Valid
54	AVOC	1/12/2023 11:14:58 AM	284,178	100	8,497.00	849,700.00	Valid
55	FSBS	1/12/2023 11:15:12 AM	284,179	150	1,233.00	184,950.00	Valid
56	FSBS	1/12/2023 11:16:07 AM	284,180	451	1,233.00	556,083.00	Valid
57	FSBS	1/12/2023 11:16:07 AM	284,181	247	1,233.00	304,551.00	Valid
58	FSBS	1/12/2023 11:18:11 AM	284,182	302	1,233.00	372,366.00	Valid
59	BBSY	1/12/2023 11:18:27 AM	284,183	3,000	3,800.00	11,400,000.00	Valid
60	BBSY	1/12/2023 11:18:27 AM	284,184	1,895	3,800.00	7,201,000.00	Valid
61	FSBS	1/12/2023 11:21:39 AM	284,185	2,698	1,233.00	3,326,634.00	Valid
62	FSBS	1/12/2023 11:21:39 AM	284,186	200	1,233.00	246,600.00	Valid
63	FSBS	1/12/2023 11:21:39 AM	284,187	2,102	1,233.00	2,591,766.00	Valid
64	BBSY	1/12/2023 11:22:00 AM	284,188	1,105	3,800.00	4,199,000.00	Valid
65	BBSY	1/12/2023 11:22:00 AM	284,189	1,395	3,800.00	5,301,000.00	Valid
66	BBSY	1/12/2023 11:22:00 AM	284,190	1,605	3,800.00	6,099,000.00	Valid
67	BBSY	1/12/2023 11:22:00 AM	284,191	895	3,800.00	3,401,000.00	Valid
68	FSBS	1/12/2023 11:22:24 AM	284,192	700	1,233.00	863,100.00	Valid
69	ARBS	1/12/2023 11:22:47 AM	284,193	20	1,235.00	24,700.00	Valid
70	ARBS	1/12/2023 11:22:47 AM	284,194	90	1,235.00	111,150.00	Valid
71	BBSY	1/12/2023 11:23:24 AM	284,195	400	3,800.00	1,520,000.00	Valid
72	BBSY	1/12/2023 11:24:19 AM	284,196	1,705	3,800.00	6,479,000.00	Valid
73	BBSY	1/12/2023 11:24:19 AM	284,197	1,199	3,800.00	4,556,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	1/12/2023 11:24:19 AM	284,198	3,000	3,800.00	11,400,000.00	Valid
75	BBSY	1/12/2023 11:24:19 AM	284,199	1,000	3,800.00	3,800,000.00	Valid
76	BSO	1/12/2023 11:24:23 AM	284,200	50	1,330.00	66,500.00	Valid
77	BSO	1/12/2023 11:24:23 AM	284,201	195	1,330.00	259,350.00	Valid
78	BSO	1/12/2023 11:24:23 AM	284,202	4	1,335.00	5,340.00	Valid
79	BSO	1/12/2023 11:24:23 AM	284,203	501	1,335.00	668,835.00	Valid
80	BBS	1/12/2023 11:24:40 AM	284,204	453	1,175.00	532,275.00	Valid
81	ARBS	1/12/2023 11:26:10 AM	284,205	190	1,235.00	234,650.00	Valid
82	BBSY	1/12/2023 11:26:38 AM	284,206	1,000	3,850.00	3,850,000.00	Valid
83	SIIB	1/12/2023 11:28:10 AM	284,207	800	2,975.00	2,380,000.00	Valid
84	SIIB	1/12/2023 11:29:10 AM	284,208	1,240	2,935.00	3,639,400.00	Valid
85	SIIB	1/12/2023 11:29:10 AM	284,209	1,240	2,935.00	3,639,400.00	Valid
86	SIIB	1/12/2023 11:29:10 AM	284,210	1,240	2,935.00	3,639,400.00	Valid
87	SIIB	1/12/2023 11:29:10 AM	284,211	1,240	2,935.00	3,639,400.00	Valid
88	SIIB	1/12/2023 11:29:10 AM	284,212	1,240	2,935.00	3,639,400.00	Valid
89	SIIB	1/12/2023 11:29:10 AM	284,213	40	2,935.00	117,400.00	Valid
90	SIIB	1/12/2023 11:29:10 AM	284,214	30	2,920.00	87,600.00	Valid
91	SIIB	1/12/2023 11:29:10 AM	284,215	45	2,900.00	130,500.00	Valid
92	SIIB	1/12/2023 11:29:10 AM	284,216	101	2,851.00	287,951.00	Valid
93	SIIB	1/12/2023 11:29:10 AM	284,217	300	2,851.00	855,300.00	Valid
94	SIIB	1/12/2023 11:29:10 AM	284,218	1,000	2,850.00	2,850,000.00	Valid
95	SIIB	1/12/2023 11:29:10 AM	284,219	277	2,840.00	786,680.00	Valid
96	SIIB	1/12/2023 11:29:10 AM	284,220	107	2,840.00	303,880.00	Valid
97	SIIB	1/12/2023 11:29:10 AM	284,221	468	2,825.00	1,322,100.00	Valid
98	CHB	1/12/2023 11:29:35 AM	284,222	1,000	1,765.00	1,765,000.00	Valid
99	CHB	1/12/2023 11:29:35 AM	284,223	300	1,761.00	528,300.00	Valid
100	CHB	1/12/2023 11:29:35 AM	284,224	233	1,760.00	410,080.00	Valid
101	CHB	1/12/2023 11:29:35 AM	284,225	100	1,750.00	175,000.00	Valid
102	CHB	1/12/2023 11:29:35 AM	284,226	1,750	1,748.00	3,059,000.00	Valid
103	CHB	1/12/2023 11:29:35 AM	284,227	1,750	1,748.00	3,059,000.00	Valid
104	CHB	1/12/2023 11:29:35 AM	284,228	1,750	1,748.00	3,059,000.00	Valid
105	CHB	1/12/2023 11:29:35 AM	284,229	1,750	1,748.00	3,059,000.00	Valid
106	CHB	1/12/2023 11:29:35 AM	284,230	1,000	1,748.00	1,748,000.00	Valid
107	CHB	1/12/2023 11:31:33 AM	284,231	50	1,748.00	87,400.00	Valid
108	CHB	1/12/2023 11:31:43 AM	284,232	752	1,748.00	1,314,496.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	1/12/2023 11:32:08 AM	284,233	10	3,840.00	38,400.00	Valid
110	QNBS	1/12/2023 11:32:28 AM	284,234	312	3,400.00	1,060,800.00	Valid
111	IBTF	1/12/2023 11:32:31 AM	284,235	92	2,050.00	188,600.00	Valid
112	AVOC	1/12/2023 11:32:51 AM	284,236	300	8,497.00	2,549,100.00	Valid
113	FSBS	1/12/2023 11:33:40 AM	284,237	198	1,233.00	244,134.00	Valid
114	FSBS	1/12/2023 11:33:40 AM	284,238	558	1,233.00	688,014.00	Valid
115	BBSY	1/12/2023 11:35:09 AM	284,239	50	3,801.00	190,050.00	Valid
116	FSBS	1/12/2023 11:35:46 AM	284,240	742	1,233.00	914,886.00	Valid
117	FSBS	1/12/2023 11:35:46 AM	284,241	1,258	1,233.00	1,551,114.00	Valid
118	FSBS	1/12/2023 11:36:54 AM	284,242	100	1,233.00	123,300.00	Valid
119	BOJS	1/12/2023 11:37:09 AM	284,243	110	1,696.00	186,560.00	Valid
120	BBS	1/12/2023 11:37:35 AM	284,244	100	1,175.00	117,500.00	Valid
121	BBS	1/12/2023 11:37:35 AM	284,245	100	1,175.00	117,500.00	Valid
122	CHB	1/12/2023 11:38:22 AM	284,246	500	1,750.00	875,000.00	Valid
123	CHB	1/12/2023 11:38:22 AM	284,247	300	1,749.00	524,700.00	Valid
124	CHB	1/12/2023 11:38:22 AM	284,248	4,248	1,748.00	7,425,504.00	Valid
125	CHB	1/12/2023 11:38:22 AM	284,249	28	1,748.00	48,944.00	Valid
126	SHRQ	1/12/2023 11:38:26 AM	284,250	100	1,900.00	190,000.00	Valid
127	ATI	1/12/2023 11:38:45 AM	284,251	10	3,900.00	39,000.00	Valid
128	BASY	1/12/2023 11:38:51 AM	284,252	60	2,329.00	139,740.00	Valid
129	BASY	1/12/2023 11:38:51 AM	284,253	40	2,329.00	93,160.00	Valid
130	FSBS	1/12/2023 11:38:56 AM	284,254	600	1,233.00	739,800.00	Valid
131	ARBS	1/12/2023 11:40:06 AM	284,255	100	1,235.00	123,500.00	Valid
132	SIIB	1/12/2023 11:41:16 AM	284,256	50	2,925.00	146,250.00	Valid
133	BBSF	1/12/2023 11:42:15 AM	284,257	50	4,620.00	231,000.00	Valid
134	BBSF	1/12/2023 11:42:15 AM	284,258	100	4,615.00	461,500.00	Valid
135	BBSF	1/12/2023 11:42:15 AM	284,259	159	4,600.00	731,400.00	Valid
136	BBSF	1/12/2023 11:42:15 AM	284,260	503	4,600.00	2,313,800.00	Valid
137	BBSF	1/12/2023 11:43:26 AM	284,261	250	4,600.00	1,150,000.00	Valid
138	ABC	1/12/2023 11:43:32 AM	284,262	108	6,800.00	734,400.00	Valid
139	BBSF	1/12/2023 11:43:38 AM	284,263	238	4,600.00	1,094,800.00	Valid
140	BBSF	1/12/2023 11:47:28 AM	284,264	100	4,600.00	460,000.00	Valid
141	BBSY	1/12/2023 11:48:17 AM	284,265	100	3,810.00	381,000.00	Valid
142	BBSY	1/12/2023 11:48:17 AM	284,266	50	3,805.00	190,250.00	Valid
143	BBSY	1/12/2023 11:48:17 AM	284,267	350	3,801.00	1,330,350.00	Valid
144	BBSY	1/12/2023 11:48:17 AM	284,268	1,096	3,800.00	4,164,800.00	Valid
145	BBSY	1/12/2023 11:48:17 AM	284,269	2,500	3,800.00	9,500,000.00	Valid
146	BBSY	1/12/2023 11:48:17 AM	284,270	100	3,800.00	380,000.00	Valid
147	BBSY	1/12/2023 11:48:17 AM	284,271	2,500	3,800.00	9,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	ATI	1/12/2023 11:48:18 AM	284,272	150	3,756.00	563,400.00	Valid
149	ATI	1/12/2023 11:48:18 AM	284,273	229	3,755.00	859,895.00	Valid
150	FSBS	1/12/2023 11:48:20 AM	284,274	42	1,233.00	51,786.00	Valid
151	FSBS	1/12/2023 11:49:59 AM	284,275	458	1,233.00	564,714.00	Valid
152	BBSY	1/12/2023 11:51:22 AM	284,276	200	3,750.00	750,000.00	Valid
153	ATI	1/12/2023 11:52:24 AM	284,277	171	3,755.00	642,105.00	Valid
154	ATI	1/12/2023 11:52:24 AM	284,278	150	3,754.00	563,100.00	Valid
155	ATI	1/12/2023 11:52:24 AM	284,279	500	3,753.00	1,876,500.00	Valid
156	ATI	1/12/2023 11:52:24 AM	284,280	278	3,753.00	1,043,334.00	Valid
157	ATI	1/12/2023 11:53:32 AM	284,281	20	3,753.00	75,060.00	Valid
158	ATI	1/12/2023 11:55:35 AM	284,282	49	3,780.00	185,220.00	Valid
159	ARBS	1/12/2023 11:57:35 AM	284,283	85	1,235.00	104,975.00	Valid
160	CHB	1/12/2023 11:58:12 AM	284,284	10	1,755.00	17,550.00	Valid
161	CHB	1/12/2023 11:58:43 AM	284,285	50	1,770.00	88,500.00	Valid
162	FSBS	1/12/2023 11:59:15 AM	284,286	103	1,233.00	126,999.00	Valid
163	FSBS	1/12/2023 11:59:15 AM	284,287	242	1,233.00	298,386.00	Valid
164	FSBS	1/12/2023 11:59:15 AM	284,288	100	1,233.00	123,300.00	Valid
165	CHB	1/12/2023 11:59:44 AM	284,289	50	1,770.00	88,500.00	Valid
166	IBTF	1/12/2023 12:01:49 PM	284,290	100	2,040.00	204,000.00	Valid
167	BBSY	1/12/2023 12:02:29 PM	284,291	150	3,795.00	569,250.00	Valid
168	BSO	1/12/2023 12:02:58 PM	284,292	90	1,300.00	117,000.00	Valid
169	FSBS	1/12/2023 12:03:34 PM	284,293	1,005	1,233.00	1,239,165.00	Valid
170	BSO	1/12/2023 12:06:20 PM	284,294	75	1,300.00	97,500.00	Valid
171	BSO	1/12/2023 12:07:29 PM	284,295	99	1,300.00	128,700.00	Valid
172	IBTF	1/12/2023 12:07:49 PM	284,296	243	2,040.00	495,720.00	Valid
173	QNBS	1/12/2023 12:07:55 PM	284,297	74	3,257.00	241,018.00	Valid
174	ATI	1/12/2023 12:08:34 PM	284,298	223	3,753.00	836,919.00	Valid
175	BBSY	1/12/2023 12:09:02 PM	284,299	300	3,780.00	1,134,000.00	Valid
176	BSO	1/12/2023 12:09:06 PM	284,300	50	1,300.00	65,000.00	Valid
177	IBTF	1/12/2023 12:09:35 PM	284,301	12	2,040.00	24,480.00	Valid
178	ARBS	1/12/2023 12:09:36 PM	284,302	15	1,235.00	18,525.00	Valid
179	ARBS	1/12/2023 12:09:36 PM	284,303	85	1,235.00	104,975.00	Valid
180	AVOC	1/12/2023 12:09:39 PM	284,304	100	8,497.00	849,700.00	Valid
181	BBSY	1/12/2023 12:10:27 PM	284,305	40	3,790.00	151,600.00	Valid
182	BBSY	1/12/2023 12:10:27 PM	284,306	260	3,795.00	986,700.00	Valid
183	ARBS	1/12/2023 12:10:35 PM	284,307	415	1,235.00	512,525.00	Valid
184	BBSY	1/12/2023 12:11:06 PM	284,308	493	3,780.00	1,863,540.00	Valid
185	AVOC	1/12/2023 12:11:42 PM	284,309	30	8,497.00	254,910.00	Valid
186	BBSY	1/12/2023 12:13:18 PM	284,310	2,000	3,780.00	7,560,000.00	Valid
187	BBSY	1/12/2023 12:13:51 PM	284,311	5	3,795.00	18,975.00	Valid
188	BBSY	1/12/2023 12:14:09 PM	284,312	27	3,780.00	102,060.00	Valid
189	BOJS	1/12/2023 12:14:10 PM	284,313	90	1,696.00	152,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	ATI	1/12/2023 12:14:47 PM	284,314	47	3,753.00	176,391.00	Valid
191	SIIB	1/12/2023 12:16:19 PM	284,315	1	2,950.00	2,950.00	Valid
192	SIIB	1/12/2023 12:18:17 PM	284,316	500	2,860.00	1,430,000.00	Valid
193	BBSY	1/12/2023 12:18:22 PM	284,317	235	3,795.00	891,825.00	Valid
194	BBSY	1/12/2023 12:18:22 PM	284,318	100	3,798.00	379,800.00	Valid
195	BBSY	1/12/2023 12:18:22 PM	284,319	500	3,799.00	1,899,500.00	Valid
196	BBSY	1/12/2023 12:18:22 PM	284,320	165	3,799.00	626,835.00	Valid
197	SYTEL	1/12/2023 12:19:06 PM	284,321	3	17,910.00	53,730.00	Valid
198	IBTF	1/12/2023 12:21:03 PM	284,322	2,000	2,030.00	4,060,000.00	Valid
199	IBTF	1/12/2023 12:21:03 PM	284,323	453	2,040.00	924,120.00	Valid
200	SIIB	1/12/2023 12:23:44 PM	284,324	1,000	2,900.00	2,900,000.00	Valid
201	FSBS	1/12/2023 12:24:02 PM	284,325	2,000	1,233.00	2,466,000.00	Valid
202	FSBS	1/12/2023 12:24:02 PM	284,326	1,000	1,233.00	1,233,000.00	Valid
203	BBSY	1/12/2023 12:29:25 PM	284,327	279	3,780.00	1,054,620.00	Valid
204	BBSY	1/12/2023 12:29:25 PM	284,328	343	3,761.00	1,290,023.00	Valid
205	BBSY	1/12/2023 12:29:25 PM	284,329	792	3,760.00	2,977,920.00	Valid
206	ARBS	1/12/2023 12:29:54 PM	284,330	110	1,235.00	135,850.00	Valid
207	ARBS	1/12/2023 12:29:54 PM	284,331	890	1,235.00	1,099,150.00	Valid
208	AVOC	1/12/2023 12:30:18 PM	284,332	100	8,497.00	849,700.00	Valid
209	ATI	1/12/2023 12:32:10 PM	284,333	295	3,753.00	1,107,135.00	Valid
210	ATI	1/12/2023 12:32:10 PM	284,334	35	3,753.00	131,355.00	Valid
211	IBTF	1/12/2023 12:36:26 PM	284,335	25	2,030.00	50,750.00	Valid
212	BBSY	1/12/2023 12:37:04 PM	284,336	25	3,765.00	94,125.00	Valid
213	BBSY	1/12/2023 12:37:04 PM	284,337	208	3,760.00	782,080.00	Valid
214	BBSY	1/12/2023 12:37:04 PM	284,338	1,000	3,760.00	3,760,000.00	Valid
215	BBSY	1/12/2023 12:37:04 PM	284,339	1,000	3,760.00	3,760,000.00	Valid
216	BBSY	1/12/2023 12:37:04 PM	284,340	1,000	3,760.00	3,760,000.00	Valid
217	BBSY	1/12/2023 12:37:04 PM	284,341	1,000	3,760.00	3,760,000.00	Valid
218	BBSY	1/12/2023 12:37:04 PM	284,342	1,000	3,760.00	3,760,000.00	Valid
219	BBSY	1/12/2023 12:37:04 PM	284,343	1,000	3,760.00	3,760,000.00	Valid
220	BBSY	1/12/2023 12:37:04 PM	284,344	1,000	3,760.00	3,760,000.00	Valid
221	BBSY	1/12/2023 12:37:04 PM	284,345	1,000	3,760.00	3,760,000.00	Valid
222	BBSY	1/12/2023 12:37:04 PM	284,346	767	3,760.00	2,883,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	QNBS	1/12/2023 12:41:27 PM	284,347	55	3,381.00	185,955.00	Valid
224	BBSY	1/12/2023 12:41:45 PM	284,348	150	3,761.00	564,150.00	Valid
225	ATI	1/12/2023 12:42:57 PM	284,349	8	3,753.00	30,024.00	Valid
226	ATI	1/12/2023 12:43:09 PM	284,350	177	3,753.00	664,281.00	Valid
227	ATI	1/12/2023 12:43:09 PM	284,351	10	3,753.00	37,530.00	Valid
228	BBSY	1/12/2023 12:43:36 PM	284,352	150	3,761.00	564,150.00	Valid
229	BBSY	1/12/2023 12:43:36 PM	284,353	103	3,760.00	387,280.00	Valid
230	BBSY	1/12/2023 12:43:36 PM	284,354	40	3,756.00	150,240.00	Valid
231	BBSY	1/12/2023 12:43:36 PM	284,355	707	3,755.00	2,654,785.00	Valid
232	BBSY	1/12/2023 12:44:05 PM	284,356	415	3,755.00	1,558,325.00	Valid
233	ATI	1/12/2023 12:44:16 PM	284,357	73	3,753.00	273,969.00	Valid
234	BBS	1/12/2023 12:44:19 PM	284,358	100	1,175.00	117,500.00	Valid
235	FSBS	1/12/2023 12:45:50 PM	284,359	3,000	1,233.00	3,699,000.00	Valid
236	FSBS	1/12/2023 12:45:50 PM	284,360	4,217	1,233.00	5,199,561.00	Valid
237	BBSY	1/12/2023 12:46:50 PM	284,361	300	3,756.00	1,126,800.00	Valid
238	BBSY	1/12/2023 12:46:50 PM	284,362	37	3,755.00	138,935.00	Valid
239	SIIB	1/12/2023 12:46:58 PM	284,363	3,110	2,940.00	9,143,400.00	Valid
240	BBSY	1/12/2023 12:47:24 PM	284,364	202	3,755.00	758,510.00	Valid
241	BBSY	1/12/2023 12:47:39 PM	284,365	200	3,755.00	751,000.00	Valid
242	BBSY	1/12/2023 12:48:12 PM	284,366	400	3,752.00	1,500,800.00	Valid
243	BBSY	1/12/2023 12:48:34 PM	284,367	200	3,755.00	751,000.00	Valid
244	FSBS	1/12/2023 12:49:38 PM	284,368	200	1,233.00	246,600.00	Valid
245	BBSY	1/12/2023 12:49:39 PM	284,369	200	3,755.00	751,000.00	Valid
246	BOJS	1/12/2023 12:50:24 PM	284,370	100	1,696.00	169,600.00	Valid
247	BBSY	1/12/2023 12:52:06 PM	284,371	100	3,752.00	375,200.00	Valid
248	QNBS	1/12/2023 12:52:49 PM	284,372	60	3,381.00	202,860.00	Valid
249	BBSY	1/12/2023 12:52:49 PM	284,373	350	3,752.00	1,313,200.00	Valid
250	SIIB	1/12/2023 12:52:55 PM	284,374	352	2,918.00	1,027,136.00	Valid
251	SIIB	1/12/2023 12:52:59 PM	284,375	255	2,940.00	749,700.00	Valid
252	BBSY	1/12/2023 12:53:15 PM	284,376	20	3,752.00	75,040.00	Valid
253	BBSY	1/12/2023 12:53:15 PM	284,377	100	3,751.00	375,100.00	Valid
254	BBSY	1/12/2023 12:53:15 PM	284,378	591	3,750.00	2,216,250.00	Valid
255	QNBS	1/12/2023 12:53:27 PM	284,379	55	3,381.00	185,955.00	Valid
256	CHB	1/12/2023 12:53:30 PM	284,380	1,000	1,810.00	1,810,000.00	Valid
257	AVOC	1/12/2023 12:53:39 PM	284,381	152	8,497.00	1,291,544.00	Valid
258	AVOC	1/12/2023 12:54:08 PM	284,382	20	8,497.00	169,940.00	Valid
259	BBS	1/12/2023 12:54:15 PM	284,383	1	1,175.00	1,175.00	Valid
260	BBS	1/12/2023 12:54:19 PM	284,384	99	1,175.00	116,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	BBS	1/12/2023 12:54:19 PM	284,385	490	1,175.00	575,750.00	Valid
262	FSBS	1/12/2023 12:54:43 PM	284,386	200	1,233.00	246,600.00	Valid
263	IBTF	1/12/2023 12:54:44 PM	284,387	40	2,002.00	80,080.00	Valid
264	BBSY	1/12/2023 12:55:05 PM	284,388	2,000	3,750.00	7,500,000.00	Valid
265	AVOC	1/12/2023 12:55:17 PM	284,389	3	8,497.00	25,491.00	Valid
266	SYTEL	1/12/2023 12:55:18 PM	284,390	6	17,910.00	107,460.00	Valid
267	BBSY	1/12/2023 12:56:11 PM	284,391	500	3,751.00	1,875,500.00	Valid
268	BBSY	1/12/2023 12:56:11 PM	284,392	1,000	3,750.00	3,750,000.00	Valid
269	ABC	1/12/2023 12:57:00 PM	284,393	2	6,799.00	13,598.00	Valid
270	AVOC	1/12/2023 12:57:01 PM	284,394	50	8,497.00	424,850.00	Valid
271	BBSY	1/12/2023 12:57:17 PM	284,395	10	3,760.00	37,600.00	Valid
272	BBSY	1/12/2023 12:57:22 PM	284,396	409	3,750.00	1,533,750.00	Valid
273	SYTEL	1/12/2023 12:57:26 PM	284,397	30	17,910.00	537,300.00	Valid
274	BBSY	1/12/2023 12:57:35 PM	284,398	44	3,750.00	165,000.00	Valid
275	IBTF	1/12/2023 12:57:43 PM	284,399	100	2,025.00	202,500.00	Valid
276	IBTF	1/12/2023 12:57:43 PM	284,400	175	2,030.00	355,250.00	Valid
277	IBTF	1/12/2023 12:57:43 PM	284,401	692	2,040.00	1,411,680.00	Valid
278	IBTF	1/12/2023 12:57:43 PM	284,402	8	2,050.00	16,400.00	Valid
279	IBTF	1/12/2023 12:57:43 PM	284,403	25	2,050.00	51,250.00	Valid
280	BBS	1/12/2023 12:57:54 PM	284,404	100	1,174.00	117,400.00	Valid
281	BBS	1/12/2023 12:57:54 PM	284,405	300	1,175.00	352,500.00	Valid
282	SIIB	1/12/2023 12:58:06 PM	284,406	635	2,918.00	1,852,930.00	Valid
283	ATI	1/12/2023 12:59:58 PM	284,407	978	3,753.00	3,670,434.00	Valid
284	ATI	1/12/2023 12:59:58 PM	284,408	1,000	3,753.00	3,753,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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