

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	1/16/2023 11:05:22 AM	284,638	87	4,476.00	389,412.00	Valid
2	AHT	1/16/2023 11:05:22 AM	284,639	13	4,476.00	58,188.00	Valid
3	BBSY	1/16/2023 11:06:27 AM	284,640	2,000	3,799.00	7,598,000.00	Valid
4	SIIB	1/16/2023 11:08:57 AM	284,641	566	2,945.00	1,666,870.00	Valid
5	CHB	1/16/2023 11:09:03 AM	284,642	400	1,800.00	720,000.00	Valid
6	SIIB	1/16/2023 11:09:51 AM	284,643	150	2,945.00	441,750.00	Valid
7	SIIB	1/16/2023 11:10:22 AM	284,644	99	2,945.00	291,555.00	Valid
8	SIIB	1/16/2023 11:11:53 AM	284,645	110	2,945.00	323,950.00	Valid
9	AVOC	1/16/2023 11:11:53 AM	284,646	79	8,101.00	639,979.00	Valid
10	AVOC	1/16/2023 11:11:53 AM	284,647	20	8,100.00	162,000.00	Valid
11	AVOC	1/16/2023 11:11:53 AM	284,648	100	8,100.00	810,000.00	Valid
12	SIIB	1/16/2023 11:12:07 AM	284,649	75	2,945.00	220,875.00	Valid
13	SIIB	1/16/2023 11:12:07 AM	284,650	50	2,945.00	147,250.00	Valid
14	BBSY	1/16/2023 11:13:09 AM	284,651	13	3,780.00	49,140.00	Valid
15	SIIB	1/16/2023 11:13:13 AM	284,652	30	2,940.00	88,200.00	Valid
16	FSBS	1/16/2023 11:15:34 AM	284,653	662	1,354.00	896,348.00	Valid
17	FSBS	1/16/2023 11:15:34 AM	284,654	400	1,355.00	542,000.00	Valid
18	FSBS	1/16/2023 11:15:34 AM	284,655	1,938	1,356.00	2,627,928.00	Valid
19	BBSY	1/16/2023 11:16:53 AM	284,656	105	3,780.00	396,900.00	Valid
20	SIIB	1/16/2023 11:21:39 AM	284,657	280	2,910.00	814,800.00	Valid
21	SIIB	1/16/2023 11:26:09 AM	284,658	50	2,905.00	145,250.00	Valid
22	SIIB	1/16/2023 11:26:09 AM	284,659	50	2,901.00	145,050.00	Valid
23	SIIB	1/16/2023 11:26:09 AM	284,660	150	2,900.00	435,000.00	Valid
24	SIIB	1/16/2023 11:26:09 AM	284,661	102	2,900.00	295,800.00	Valid
25	SIIB	1/16/2023 11:26:09 AM	284,662	102	2,900.00	295,800.00	Valid
26	SIIB	1/16/2023 11:26:09 AM	284,663	102	2,900.00	295,800.00	Valid
27	SIIB	1/16/2023 11:26:56 AM	284,664	101	2,899.00	292,799.00	Valid
28	AVOC	1/16/2023 11:28:32 AM	284,665	50	8,100.00	405,000.00	Valid
29	AVOC	1/16/2023 11:28:32 AM	284,666	300	8,088.00	2,426,400.00	Valid
30	AVOC	1/16/2023 11:29:58 AM	284,667	15	8,088.00	121,320.00	Valid
31	AVOC	1/16/2023 11:30:40 AM	284,668	97	8,088.00	784,536.00	Valid
32	AVOC	1/16/2023 11:31:34 AM	284,669	38	8,088.00	307,344.00	Valid
33	AVOC	1/16/2023 11:33:00 AM	284,670	262	8,090.00	2,119,580.00	Valid
34	CHB	1/16/2023 11:33:51 AM	284,671	56	1,750.00	98,000.00	Valid
35	CHB	1/16/2023 11:33:51 AM	284,672	50	1,735.00	86,750.00	Valid
36	CHB	1/16/2023 11:33:51 AM	284,673	110	1,733.00	190,630.00	Valid
37	CHB	1/16/2023 11:33:51 AM	284,674	500	1,730.00	865,000.00	Valid
38	CHB	1/16/2023 11:34:29 AM	284,675	55	1,725.00	94,875.00	Valid
39	CHB	1/16/2023 11:34:29 AM	284,676	229	1,724.00	394,796.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	ATI	1/16/2023 11:34:52 AM	284,677	50	3,850.00	192,500.00	Valid
41	ATI	1/16/2023 11:34:52 AM	284,678	170	3,800.00	646,000.00	Valid
42	BBSY	1/16/2023 11:35:58 AM	284,679	1,182	3,780.00	4,467,960.00	Valid
43	BBSY	1/16/2023 11:35:58 AM	284,680	201	3,799.00	763,599.00	Valid
44	BBSY	1/16/2023 11:35:58 AM	284,681	617	3,800.00	2,344,600.00	Valid
45	SIIB	1/16/2023 11:36:04 AM	284,682	587	2,900.00	1,702,300.00	Valid
46	AVOC	1/16/2023 11:36:25 AM	284,683	88	8,088.00	711,744.00	Valid
47	SIIB	1/16/2023 11:36:35 AM	284,684	500	2,850.00	1,425,000.00	Valid
48	SIIB	1/16/2023 11:37:26 AM	284,685	500	2,850.00	1,425,000.00	Valid
49	AVOC	1/16/2023 11:38:00 AM	284,686	25	8,088.00	202,200.00	Valid
50	CHB	1/16/2023 11:39:22 AM	284,687	109	1,815.00	197,835.00	Valid
51	AVOC	1/16/2023 11:40:22 AM	284,688	175	8,088.00	1,415,400.00	Valid
52	AVOC	1/16/2023 11:41:32 AM	284,689	300	8,088.00	2,426,400.00	Valid
53	BBSY	1/16/2023 11:42:11 AM	284,690	7,000	3,798.00	26,586,000.00	Valid
54	SIIB	1/16/2023 11:42:24 AM	284,691	478	2,900.00	1,386,200.00	Valid
55	BBSF	1/16/2023 11:42:27 AM	284,692	3,600	5,209.00	18,752,400.00	Valid
56	IBTF	1/16/2023 11:42:53 AM	284,693	300	2,225.00	667,500.00	Valid
57	IBTF	1/16/2023 11:42:53 AM	284,694	698	2,228.00	1,555,144.00	Valid
58	IBTF	1/16/2023 11:42:53 AM	284,695	1,000	2,229.00	2,229,000.00	Valid
59	IBTF	1/16/2023 11:42:53 AM	284,696	500	2,230.00	1,115,000.00	Valid
60	IBTF	1/16/2023 11:42:53 AM	284,697	400	2,235.00	894,000.00	Valid
61	IBTF	1/16/2023 11:42:53 AM	284,698	200	2,238.00	447,600.00	Valid
62	IBTF	1/16/2023 11:42:53 AM	284,699	1,902	2,239.00	4,258,578.00	Valid
63	FSBS	1/16/2023 11:43:11 AM	284,700	5,000	1,340.00	6,700,000.00	Valid
64	BBSY	1/16/2023 11:43:53 AM	284,701	1,010	3,798.00	3,835,980.00	Valid
65	BBSF	1/16/2023 11:45:21 AM	284,702	500	5,209.00	2,604,500.00	Valid
66	BBSY	1/16/2023 11:47:02 AM	284,703	50	3,762.00	188,100.00	Valid
67	BBSY	1/16/2023 11:47:02 AM	284,704	50	3,760.00	188,000.00	Valid
68	BBSY	1/16/2023 11:47:02 AM	284,705	50	3,750.00	187,500.00	Valid
69	BBSY	1/16/2023 11:47:02 AM	284,706	500	3,708.00	1,854,000.00	Valid
70	BBSY	1/16/2023 11:47:02 AM	284,707	1,300	3,707.00	4,819,100.00	Valid
71	BBSY	1/16/2023 11:47:02 AM	284,708	1,500	3,706.00	5,559,000.00	Valid
72	BBSY	1/16/2023 11:47:02 AM	284,709	500	3,705.00	1,852,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	1/16/2023 11:47:02 AM	284,710	244	3,701.00	903,044.00	Valid
74	BBSY	1/16/2023 11:47:02 AM	284,711	806	3,700.00	2,982,200.00	Valid
75	BBSY	1/16/2023 11:47:02 AM	284,712	1,194	3,700.00	4,417,800.00	Valid
76	BBSY	1/16/2023 11:47:02 AM	284,713	2,000	3,695.00	7,390,000.00	Valid
77	BBSY	1/16/2023 11:47:02 AM	284,714	1,806	3,695.00	6,673,170.00	Valid
78	BBSY	1/16/2023 11:47:02 AM	284,715	194	3,695.00	716,830.00	Valid
79	BBSY	1/16/2023 11:47:02 AM	284,716	2,000	3,695.00	7,390,000.00	Valid
80	BBSY	1/16/2023 11:47:02 AM	284,717	2,000	3,695.00	7,390,000.00	Valid
81	BBSY	1/16/2023 11:47:02 AM	284,718	806	3,695.00	2,978,170.00	Valid
82	BBSY	1/16/2023 11:47:02 AM	284,719	1,194	3,695.00	4,411,830.00	Valid
83	BBSY	1/16/2023 11:47:02 AM	284,720	2,000	3,695.00	7,390,000.00	Valid
84	BBSY	1/16/2023 11:47:02 AM	284,721	1,806	3,695.00	6,673,170.00	Valid
85	BBSY	1/16/2023 11:47:02 AM	284,722	194	3,695.00	716,830.00	Valid
86	BBSY	1/16/2023 11:47:02 AM	284,723	2,000	3,695.00	7,390,000.00	Valid
87	BBSY	1/16/2023 11:47:02 AM	284,724	2,000	3,695.00	7,390,000.00	Valid
88	BBSY	1/16/2023 11:47:02 AM	284,725	806	3,695.00	2,978,170.00	Valid
89	BBSY	1/16/2023 11:47:02 AM	284,726	1,194	3,695.00	4,411,830.00	Valid
90	BBSY	1/16/2023 11:47:02 AM	284,727	2,000	3,695.00	7,390,000.00	Valid
91	BBSY	1/16/2023 11:47:02 AM	284,728	1,806	3,695.00	6,673,170.00	Valid
92	BBSY	1/16/2023 11:47:02 AM	284,729	194	3,695.00	716,830.00	Valid
93	BBSY	1/16/2023 11:47:02 AM	284,730	2,000	3,695.00	7,390,000.00	Valid
94	BBSY	1/16/2023 11:47:02 AM	284,731	880	3,695.00	3,251,600.00	Valid
95	BBSY	1/16/2023 11:47:12 AM	284,732	684	3,695.00	2,527,380.00	Valid
96	BBSF	1/16/2023 11:48:12 AM	284,733	900	5,209.00	4,688,100.00	Valid
97	AHT	1/16/2023 11:49:56 AM	284,734	35	4,476.00	156,660.00	Valid
98	ATI	1/16/2023 11:51:22 AM	284,735	100	3,800.00	380,000.00	Valid
99	FSBS	1/16/2023 11:52:35 AM	284,736	98	1,340.00	131,320.00	Valid
100	BBSY	1/16/2023 11:53:05 AM	284,737	500	3,695.00	1,847,500.00	Valid
101	BBSY	1/16/2023 11:53:22 AM	284,738	5	3,695.00	18,475.00	Valid
102	FSBS	1/16/2023 11:55:47 AM	284,739	100	1,350.00	135,000.00	Valid
103	FSBS	1/16/2023 11:55:47 AM	284,740	80	1,350.00	108,000.00	Valid
104	BBSY	1/16/2023 11:56:15 AM	284,741	270	3,695.00	997,650.00	Valid
105	UIC	1/16/2023 11:56:27 AM	284,742	53	3,131.00	165,943.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	UIC	1/16/2023 11:56:27 AM	284,743	547	3,131.00	1,712,657.00	Valid
107	BBSY	1/16/2023 11:56:38 AM	284,744	467	3,695.00	1,725,565.00	Valid
108	FSBS	1/16/2023 12:03:29 PM	284,745	141	1,340.00	188,940.00	Valid
109	SIIB	1/16/2023 12:07:16 PM	284,746	15	2,850.00	42,750.00	Valid
110	SIIB	1/16/2023 12:07:28 PM	284,747	5,720	2,850.00	16,302,000.00	Valid
111	CHB	1/16/2023 12:08:40 PM	284,748	141	1,815.00	255,915.00	Valid
112	CHB	1/16/2023 12:08:40 PM	284,749	350	1,825.00	638,750.00	Valid
113	CHB	1/16/2023 12:08:40 PM	284,750	100	1,830.00	183,000.00	Valid
114	CHB	1/16/2023 12:08:40 PM	284,751	50	1,841.00	92,050.00	Valid
115	CHB	1/16/2023 12:08:40 PM	284,752	35	1,845.00	64,575.00	Valid
116	CHB	1/16/2023 12:08:40 PM	284,753	400	1,850.00	740,000.00	Valid
117	CHB	1/16/2023 12:08:40 PM	284,754	202	1,890.00	381,780.00	Valid
118	CHB	1/16/2023 12:08:40 PM	284,755	425	1,890.00	803,250.00	Valid
119	CHB	1/16/2023 12:08:40 PM	284,756	350	1,895.00	663,250.00	Valid
120	CHB	1/16/2023 12:08:40 PM	284,757	1,000	1,899.00	1,899,000.00	Valid
121	CHB	1/16/2023 12:08:40 PM	284,758	100	1,904.00	190,400.00	Valid
122	CHB	1/16/2023 12:08:40 PM	284,759	1,700	1,904.00	3,236,800.00	Valid
123	CHB	1/16/2023 12:08:40 PM	284,760	158	1,904.00	300,832.00	Valid
124	CHB	1/16/2023 12:08:40 PM	284,761	1,700	1,904.00	3,236,800.00	Valid
125	CHB	1/16/2023 12:08:40 PM	284,762	1,700	1,904.00	3,236,800.00	Valid
126	CHB	1/16/2023 12:08:40 PM	284,763	1,700	1,904.00	3,236,800.00	Valid
127	CHB	1/16/2023 12:08:40 PM	284,764	1,200	1,904.00	2,284,800.00	Valid
128	CHB	1/16/2023 12:10:00 PM	284,765	3,689	1,904.00	7,023,856.00	Valid
129	BBSY	1/16/2023 12:12:26 PM	284,766	16	3,750.00	60,000.00	Valid
130	FSBS	1/16/2023 12:12:29 PM	284,767	75	1,340.00	100,500.00	Valid
131	BBSY	1/16/2023 12:12:48 PM	284,768	5,000	3,715.00	18,575,000.00	Valid
132	BBSY	1/16/2023 12:12:48 PM	284,769	800	3,715.00	2,972,000.00	Valid
133	BBSY	1/16/2023 12:13:20 PM	284,770	3,000	3,715.00	11,145,000.00	Valid
134	BBSY	1/16/2023 12:13:20 PM	284,771	1,200	3,715.00	4,458,000.00	Valid
135	BBSY	1/16/2023 12:13:20 PM	284,772	1,800	3,715.00	6,687,000.00	Valid
136	BBSY	1/16/2023 12:13:20 PM	284,773	3,000	3,715.00	11,145,000.00	Valid
137	BBSY	1/16/2023 12:13:20 PM	284,774	200	3,715.00	743,000.00	Valid
138	BBSY	1/16/2023 12:13:20 PM	284,775	2,800	3,715.00	10,402,000.00	Valid
139	BBSY	1/16/2023 12:13:20 PM	284,776	2,200	3,715.00	8,173,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	BBSY	1/16/2023 12:13:20 PM	284,777	800	3,715.00	2,972,000.00	Valid
141	BBSY	1/16/2023 12:13:20 PM	284,778	3,000	3,715.00	11,145,000.00	Valid
142	BBSY	1/16/2023 12:13:20 PM	284,779	1,200	3,715.00	4,458,000.00	Valid
143	BBSY	1/16/2023 12:13:20 PM	284,780	1,800	3,715.00	6,687,000.00	Valid
144	BBSY	1/16/2023 12:13:20 PM	284,781	3,000	3,715.00	11,145,000.00	Valid
145	BBSY	1/16/2023 12:13:20 PM	284,782	200	3,715.00	743,000.00	Valid
146	BBSY	1/16/2023 12:13:20 PM	284,783	2,800	3,715.00	10,402,000.00	Valid
147	BBSY	1/16/2023 12:13:20 PM	284,784	2,200	3,715.00	8,173,000.00	Valid
148	BBSY	1/16/2023 12:13:20 PM	284,785	800	3,715.00	2,972,000.00	Valid
149	BBSY	1/16/2023 12:13:20 PM	284,786	3,000	3,715.00	11,145,000.00	Valid
150	BBSY	1/16/2023 12:13:20 PM	284,787	1,200	3,715.00	4,458,000.00	Valid
151	BBSY	1/16/2023 12:13:20 PM	284,788	800	3,715.00	2,972,000.00	Valid
152	FSBS	1/16/2023 12:15:03 PM	284,789	200	1,340.00	268,000.00	Valid
153	IBTF	1/16/2023 12:16:00 PM	284,790	1,400	2,238.00	3,133,200.00	Valid
154	IBTF	1/16/2023 12:16:00 PM	284,791	600	2,238.00	1,342,800.00	Valid
155	IBTF	1/16/2023 12:16:00 PM	284,792	800	2,238.00	1,790,400.00	Valid
156	IBTF	1/16/2023 12:16:00 PM	284,793	1,200	2,238.00	2,685,600.00	Valid
157	IBTF	1/16/2023 12:16:00 PM	284,794	200	2,238.00	447,600.00	Valid
158	IBTF	1/16/2023 12:16:00 PM	284,795	1,400	2,238.00	3,133,200.00	Valid
159	IBTF	1/16/2023 12:16:00 PM	284,796	400	2,238.00	895,200.00	Valid
160	IBTF	1/16/2023 12:16:00 PM	284,797	1,000	2,238.00	2,238,000.00	Valid
161	IBTF	1/16/2023 12:16:00 PM	284,798	1,000	2,238.00	2,238,000.00	Valid
162	IBTF	1/16/2023 12:16:00 PM	284,799	400	2,238.00	895,200.00	Valid
163	IBTF	1/16/2023 12:16:00 PM	284,800	1,400	2,238.00	3,133,200.00	Valid
164	IBTF	1/16/2023 12:16:00 PM	284,801	200	2,238.00	447,600.00	Valid
165	BBSY	1/16/2023 12:16:05 PM	284,802	200	3,716.00	743,200.00	Valid
166	ARBS	1/16/2023 12:19:29 PM	284,803	645	1,357.00	875,265.00	Valid
167	ARBS	1/16/2023 12:19:29 PM	284,804	500	1,357.00	678,500.00	Valid
168	ARBS	1/16/2023 12:19:29 PM	284,805	860	1,357.00	1,167,020.00	Valid
169	IBTF	1/16/2023 12:19:33 PM	284,806	30	2,240.00	67,200.00	Valid
170	IBTF	1/16/2023 12:20:37 PM	284,807	20	2,240.00	44,800.00	Valid
171	SIIB	1/16/2023 12:20:55 PM	284,808	75	2,855.00	214,125.00	Valid
172	SIIB	1/16/2023 12:20:55 PM	284,809	3,630	2,853.00	10,356,390.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	SIIB	1/16/2023 12:20:55 PM	284,810	892	2,852.00	2,543,984.00	Valid
174	SIIB	1/16/2023 12:24:23 PM	284,811	200	2,890.00	578,000.00	Valid
175	SIIB	1/16/2023 12:24:27 PM	284,812	70	2,890.00	202,300.00	Valid
176	IBTF	1/16/2023 12:25:14 PM	284,813	450	2,240.00	1,008,000.00	Valid
177	IBTF	1/16/2023 12:25:35 PM	284,814	300	2,245.00	673,500.00	Valid
178	FSBS	1/16/2023 12:26:20 PM	284,815	1,975	1,328.00	2,622,800.00	Valid
179	SIIB	1/16/2023 12:26:43 PM	284,816	130	2,890.00	375,700.00	Valid
180	FSBS	1/16/2023 12:28:14 PM	284,817	25	1,328.00	33,200.00	Valid
181	SIIB	1/16/2023 12:29:00 PM	284,818	58	2,890.00	167,620.00	Valid
182	BBSY	1/16/2023 12:29:16 PM	284,819	15	3,723.00	55,845.00	Valid
183	BBSY	1/16/2023 12:29:16 PM	284,820	26	3,721.00	96,746.00	Valid
184	BBSY	1/16/2023 12:29:16 PM	284,821	50	3,716.00	185,800.00	Valid
185	BBSY	1/16/2023 12:29:16 PM	284,822	648	3,716.00	2,407,968.00	Valid
186	SIIB	1/16/2023 12:29:47 PM	284,823	170	2,890.00	491,300.00	Valid
187	SIIB	1/16/2023 12:30:35 PM	284,824	200	2,890.00	578,000.00	Valid
188	ARBS	1/16/2023 12:30:44 PM	284,825	86	1,357.00	116,702.00	Valid
189	IBTF	1/16/2023 12:31:47 PM	284,826	700	2,245.00	1,571,500.00	Valid
190	IBTF	1/16/2023 12:31:47 PM	284,827	180	2,245.00	404,100.00	Valid
191	BBSF	1/16/2023 12:32:51 PM	284,828	1,500	5,209.00	7,813,500.00	Valid
192	BBSY	1/16/2023 12:33:07 PM	284,829	100	3,770.00	377,000.00	Valid
193	SIIB	1/16/2023 12:33:16 PM	284,830	45	2,875.00	129,375.00	Valid
194	SYTEL	1/16/2023 12:33:46 PM	284,831	6	17,425.00	104,550.00	Valid
195	SIIB	1/16/2023 12:34:26 PM	284,832	75	2,865.00	214,875.00	Valid
196	SIIB	1/16/2023 12:34:46 PM	284,833	50	2,875.00	143,750.00	Valid
197	SIIB	1/16/2023 12:35:05 PM	284,834	5	2,875.00	14,375.00	Valid
198	QNBS	1/16/2023 12:35:09 PM	284,835	403	3,260.00	1,313,780.00	Valid
199	QNBS	1/16/2023 12:35:09 PM	284,836	51	3,251.00	165,801.00	Valid
200	QNBS	1/16/2023 12:35:09 PM	284,837	4,546	3,250.00	14,774,500.00	Valid
201	SYTEL	1/16/2023 12:35:32 PM	284,838	5	17,425.00	87,125.00	Valid
202	SIIB	1/16/2023 12:37:29 PM	284,839	50	2,875.00	143,750.00	Valid
203	SIIB	1/16/2023 12:37:29 PM	284,840	55	2,875.00	158,125.00	Valid
204	QNBS	1/16/2023 12:38:23 PM	284,841	52	3,252.00	169,104.00	Valid
205	QNBS	1/16/2023 12:38:23 PM	284,842	454	3,250.00	1,475,500.00	Valid
206	QNBS	1/16/2023 12:38:23 PM	284,843	155	3,250.00	503,750.00	Valid
207	QNBS	1/16/2023 12:38:53 PM	284,844	400	3,250.00	1,300,000.00	Valid
208	SIIB	1/16/2023 12:40:18 PM	284,845	15	2,875.00	43,125.00	Valid
209	SIIB	1/16/2023 12:41:09 PM	284,846	1,030	2,885.00	2,971,550.00	Valid
210	SIIB	1/16/2023 12:41:40 PM	284,847	50	2,872.00	143,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
211	SIIB	1/16/2023 12:41:40 PM	284,848	100	2,870.00	287,000.00	Valid
212	SIIB	1/16/2023 12:41:40 PM	284,849	50	2,865.00	143,250.00	Valid
213	SIIB	1/16/2023 12:41:40 PM	284,850	300	2,861.00	858,300.00	Valid
214	SIIB	1/16/2023 12:41:40 PM	284,851	108	2,852.00	308,016.00	Valid
215	SIIB	1/16/2023 12:41:40 PM	284,852	52	2,851.00	148,252.00	Valid
216	SIIB	1/16/2023 12:41:40 PM	284,853	80	2,850.00	228,000.00	Valid
217	SIIB	1/16/2023 12:41:40 PM	284,854	20	2,850.00	57,000.00	Valid
218	SIIB	1/16/2023 12:41:40 PM	284,855	319	2,850.00	909,150.00	Valid
219	SIIB	1/16/2023 12:41:48 PM	284,856	4	2,884.00	11,536.00	Valid
220	SIIB	1/16/2023 12:42:38 PM	284,857	1	2,884.00	2,884.00	Valid
221	BBSY	1/16/2023 12:44:03 PM	284,858	19	3,750.00	71,250.00	Valid
222	SIIB	1/16/2023 12:44:04 PM	284,859	1,100	2,851.00	3,136,100.00	Valid
223	SIIB	1/16/2023 12:44:04 PM	284,860	1,100	2,851.00	3,136,100.00	Valid
224	SIIB	1/16/2023 12:44:04 PM	284,861	1,100	2,851.00	3,136,100.00	Valid
225	SIIB	1/16/2023 12:44:04 PM	284,862	1,100	2,851.00	3,136,100.00	Valid
226	SIIB	1/16/2023 12:44:04 PM	284,863	900	2,851.00	2,565,900.00	Valid
227	BBSY	1/16/2023 12:44:53 PM	284,864	100	3,721.00	372,100.00	Valid
228	SIIB	1/16/2023 12:45:58 PM	284,865	99	2,852.00	282,348.00	Valid
229	SIIB	1/16/2023 12:45:58 PM	284,866	50	2,852.00	142,600.00	Valid
230	SIIB	1/16/2023 12:45:58 PM	284,867	200	2,851.00	570,200.00	Valid
231	SIIB	1/16/2023 12:45:58 PM	284,868	1,100	2,851.00	3,136,100.00	Valid
232	SIIB	1/16/2023 12:45:58 PM	284,869	551	2,851.00	1,570,901.00	Valid
233	SIIB	1/16/2023 12:46:44 PM	284,870	549	2,851.00	1,565,199.00	Valid
234	SIIB	1/16/2023 12:46:44 PM	284,871	1,100	2,851.00	3,136,100.00	Valid
235	SIIB	1/16/2023 12:46:44 PM	284,872	200	2,851.00	570,200.00	Valid
236	SIIB	1/16/2023 12:46:44 PM	284,873	1,587	2,850.00	4,522,950.00	Valid
237	ATI	1/16/2023 12:49:21 PM	284,874	230	3,800.00	874,000.00	Valid
238	SGB	1/16/2023 12:50:03 PM	284,875	25	3,616.00	90,400.00	Valid
239	IBTF	1/16/2023 12:50:23 PM	284,876	340	2,240.00	761,600.00	Valid
240	QNBS	1/16/2023 12:51:18 PM	284,877	51	3,251.00	165,801.00	Valid
241	QNBS	1/16/2023 12:51:18 PM	284,878	300	3,251.00	975,300.00	Valid
242	QNBS	1/16/2023 12:51:18 PM	284,879	149	3,250.00	484,250.00	Valid
243	NIC	1/16/2023 12:51:37 PM	284,880	200	1,465.00	293,000.00	Valid
244	QNBS	1/16/2023 12:52:46 PM	284,881	4,250	3,250.00	13,812,500.00	Valid
245	IBTF	1/16/2023 12:54:19 PM	284,882	15	2,239.00	33,585.00	Valid
246	BBSF	1/16/2023 12:55:07 PM	284,883	50	5,209.00	260,450.00	Valid
247	FSBS	1/16/2023 12:55:55 PM	284,884	640	1,337.00	855,680.00	Valid
248	CHB	1/16/2023 12:56:04 PM	284,885	1,700	1,890.00	3,213,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	CHB	1/16/2023 12:56:04 PM	284,886	100	1,890.00	189,000.00	Valid
250	CHB	1/16/2023 12:56:04 PM	284,887	200	1,890.00	378,000.00	Valid
251	CHB	1/16/2023 12:56:10 PM	284,888	12	1,820.00	21,840.00	Valid
252	BBSF	1/16/2023 12:57:45 PM	284,889	95	5,209.00	494,855.00	Valid
253	SIIB	1/16/2023 12:58:17 PM	284,890	100	2,860.00	286,000.00	Valid
254	SIIB	1/16/2023 12:58:17 PM	284,891	123	2,857.00	351,411.00	Valid
255	SIIB	1/16/2023 12:58:17 PM	284,892	327	2,855.00	933,585.00	Valid
256	SIIB	1/16/2023 12:58:17 PM	284,893	300	2,854.00	856,200.00	Valid
257	SIIB	1/16/2023 12:58:17 PM	284,894	700	2,853.00	1,997,100.00	Valid
258	SIIB	1/16/2023 12:58:17 PM	284,895	500	2,852.00	1,426,000.00	Valid
259	SIIB	1/16/2023 12:58:17 PM	284,896	3,684	2,850.00	10,499,400.00	Valid
260	SIIB	1/16/2023 12:58:24 PM	284,897	88	2,850.00	250,800.00	Valid
261	SYTEL	1/16/2023 12:59:44 PM	284,898	9	17,800.00	160,200.00	Valid
262	SYTEL	1/16/2023 12:59:44 PM	284,899	7	17,910.00	125,370.00	Valid
263	SYTEL	1/16/2023 12:59:44 PM	284,900	10	18,200.00	182,000.00	Valid
264	SYTEL	1/16/2023 12:59:44 PM	284,901	100	18,297.00	1,829,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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