

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	1/18/2023 10:58:24 AM	285,315	50	3,796.00	189,800.00	Valid
2	ATI	1/18/2023 10:58:24 AM	285,316	30	3,796.00	113,880.00	Valid
3	ATI	1/18/2023 10:58:24 AM	285,317	20	3,796.00	75,920.00	Valid
4	ATI	1/18/2023 10:58:24 AM	285,318	150	3,796.00	569,400.00	Valid
5	IBTF	1/18/2023 11:00:36 AM	285,319	50	2,250.00	112,500.00	Valid
6	FSBS	1/18/2023 11:01:42 AM	285,320	2,000	1,358.00	2,716,000.00	Valid
7	BSO	1/18/2023 11:04:18 AM	285,321	88	1,468.00	129,184.00	Valid
8	BSO	1/18/2023 11:05:15 AM	285,322	1	1,468.00	1,468.00	Valid
9	SYTEL	1/18/2023 11:07:01 AM	285,323	49	18,000.00	882,000.00	Valid
10	SIIB	1/18/2023 11:10:19 AM	285,324	100	2,822.00	282,200.00	Valid
11	SIIB	1/18/2023 11:10:19 AM	285,325	250	2,821.00	705,250.00	Valid
12	SIIB	1/18/2023 11:10:19 AM	285,326	205	2,820.00	578,100.00	Valid
13	BBSF	1/18/2023 11:13:06 AM	285,327	27	5,629.00	151,983.00	Valid
14	ARBS	1/18/2023 11:28:33 AM	285,328	50	1,451.00	72,550.00	Valid
15	SIIB	1/18/2023 11:31:52 AM	285,329	100	2,825.00	282,500.00	Valid
16	SIIB	1/18/2023 11:31:52 AM	285,330	217	2,821.00	612,157.00	Valid
17	ARBS	1/18/2023 11:32:09 AM	285,331	16	1,451.00	23,216.00	Valid
18	ARBS	1/18/2023 11:32:09 AM	285,332	209	1,450.00	303,050.00	Valid
19	FSBS	1/18/2023 11:35:19 AM	285,333	1,500	1,349.00	2,023,500.00	Valid
20	ABC	1/18/2023 11:38:10 AM	285,334	50	6,500.00	325,000.00	Valid
21	SIIB	1/18/2023 11:38:13 AM	285,335	388	2,900.00	1,125,200.00	Valid
22	ATI	1/18/2023 11:38:55 AM	285,336	156	3,796.00	592,176.00	Valid
23	IBTF	1/18/2023 11:39:00 AM	285,337	173	2,345.00	405,685.00	Valid
24	IBTF	1/18/2023 11:39:00 AM	285,338	435	2,349.00	1,021,815.00	Valid
25	IBTF	1/18/2023 11:39:00 AM	285,339	245	2,350.00	575,750.00	Valid
26	QNBS	1/18/2023 11:39:57 AM	285,340	300	3,200.00	960,000.00	Valid
27	SIIB	1/18/2023 11:40:04 AM	285,341	1	2,920.00	2,920.00	Valid
28	QNBS	1/18/2023 11:40:47 AM	285,342	100	3,200.00	320,000.00	Valid
29	QNBS	1/18/2023 11:41:15 AM	285,343	174	3,200.00	556,800.00	Valid
30	BSO	1/18/2023 11:42:44 AM	285,344	50	1,450.00	72,500.00	Valid
31	BSO	1/18/2023 11:42:44 AM	285,345	1	1,467.00	1,467.00	Valid
32	BSO	1/18/2023 11:42:44 AM	285,346	1,911	1,468.00	2,805,348.00	Valid
33	BSO	1/18/2023 11:42:44 AM	285,347	1,500	1,469.00	2,203,500.00	Valid
34	BSO	1/18/2023 11:42:44 AM	285,348	2,100	1,469.00	3,084,900.00	Valid
35	BSO	1/18/2023 11:42:44 AM	285,349	2,100	1,469.00	3,084,900.00	Valid
36	BSO	1/18/2023 11:42:44 AM	285,350	2,100	1,469.00	3,084,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BSO	1/18/2023 11:42:44 AM	285,351	238	1,469.00	349,622.00	Valid
38	BSO	1/18/2023 11:42:44 AM	285,352	1,462	1,469.00	2,147,678.00	Valid
39	SIIB	1/18/2023 11:43:35 AM	285,353	87	2,850.00	247,950.00	Valid
40	BBSY	1/18/2023 11:43:35 AM	285,354	45	3,700.00	166,500.00	Valid
41	BSO	1/18/2023 11:43:38 AM	285,355	157	1,469.00	230,633.00	Valid
42	BSO	1/18/2023 11:44:33 AM	285,356	429	1,469.00	630,201.00	Valid
43	BBSY	1/18/2023 11:47:20 AM	285,357	55	3,690.00	202,950.00	Valid
44	BBSY	1/18/2023 11:48:08 AM	285,358	134	3,740.00	501,160.00	Valid
45	BBSF	1/18/2023 11:55:24 AM	285,359	144	5,629.00	810,576.00	Valid
46	BBSF	1/18/2023 11:55:24 AM	285,360	231	5,629.00	1,300,299.00	Valid
47	FSBS	1/18/2023 11:56:09 AM	285,361	2,500	1,300.00	3,250,000.00	Valid
48	FSBS	1/18/2023 11:57:10 AM	285,362	1,000	1,338.00	1,338,000.00	Valid
49	FSBS	1/18/2023 11:57:10 AM	285,363	500	1,339.00	669,500.00	Valid
50	FSBS	1/18/2023 11:57:42 AM	285,364	81	1,340.00	108,540.00	Valid
51	BBSY	1/18/2023 11:58:29 AM	285,365	500	3,703.00	1,851,500.00	Valid
52	ARBS	1/18/2023 12:03:16 PM	285,366	99	1,480.00	146,520.00	Valid
53	ARBS	1/18/2023 12:03:16 PM	285,367	237	1,480.00	350,760.00	Valid
54	CHB	1/18/2023 12:03:43 PM	285,368	90	1,900.00	171,000.00	Valid
55	NIC	1/18/2023 12:04:24 PM	285,369	203	1,540.00	312,620.00	Valid
56	BOJS	1/18/2023 12:06:48 PM	285,370	50	1,562.00	78,100.00	Valid
57	BSO	1/18/2023 12:07:24 PM	285,371	50	1,469.00	73,450.00	Valid
58	BBSF	1/18/2023 12:11:43 PM	285,372	55	5,500.00	302,500.00	Valid
59	IBTF	1/18/2023 12:12:52 PM	285,373	2,000	2,335.00	4,670,000.00	Valid
60	IBTF	1/18/2023 12:12:52 PM	285,374	2,000	2,335.00	4,670,000.00	Valid
61	BBSF	1/18/2023 12:13:08 PM	285,375	16	5,500.00	88,000.00	Valid
62	FSBS	1/18/2023 12:16:53 PM	285,376	1,500	1,300.00	1,950,000.00	Valid
63	SIIB	1/18/2023 12:17:01 PM	285,377	25	2,900.00	72,500.00	Valid
64	SIIB	1/18/2023 12:17:26 PM	285,378	53	2,900.00	153,700.00	Valid
65	SIIB	1/18/2023 12:17:26 PM	285,379	100	2,890.00	289,000.00	Valid
66	FSBS	1/18/2023 12:18:06 PM	285,380	50	1,330.00	66,500.00	Valid
67	FSBS	1/18/2023 12:18:06 PM	285,381	550	1,337.00	735,350.00	Valid
68	FSBS	1/18/2023 12:18:10 PM	285,382	953	1,299.00	1,237,947.00	Valid
69	FSBS	1/18/2023 12:23:07 PM	285,383	241	1,300.00	313,300.00	Valid
70	IBTF	1/18/2023 12:23:29 PM	285,384	366	2,334.00	854,244.00	Valid
71	CHB	1/18/2023 12:24:45 PM	285,385	10	1,900.00	19,000.00	Valid
72	CHB	1/18/2023 12:24:45 PM	285,386	37	1,870.00	69,190.00	Valid
73	CHB	1/18/2023 12:24:45 PM	285,387	53	1,850.00	98,050.00	Valid
74	SGB	1/18/2023 12:25:46 PM	285,388	24	3,616.00	86,784.00	Valid
75	CHB	1/18/2023 12:29:31 PM	285,389	280	1,850.00	518,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BASY	1/18/2023 12:30:52 PM	285,390	3,000	2,230.00	6,690,000.00	Valid
77	FSBS	1/18/2023 12:31:07 PM	285,391	75	1,275.00	95,625.00	Valid
78	BOJS	1/18/2023 12:31:24 PM	285,392	100	1,562.00	156,200.00	Valid
79	BBSY	1/18/2023 12:32:23 PM	285,393	1,815	3,739.00	6,786,285.00	Valid
80	BSO	1/18/2023 12:32:31 PM	285,394	7,902	1,469.00	11,608,038.00	Valid
81	BSO	1/18/2023 12:32:31 PM	285,395	295	1,469.00	433,355.00	Valid
82	BOJS	1/18/2023 12:34:18 PM	285,396	2,000	1,562.00	3,124,000.00	Valid
83	BBSY	1/18/2023 12:34:23 PM	285,397	793	3,739.00	2,965,027.00	Valid
84	CHB	1/18/2023 12:36:52 PM	285,398	50	1,910.00	95,500.00	Valid
85	CHB	1/18/2023 12:36:52 PM	285,399	230	1,920.00	441,600.00	Valid
86	BSO	1/18/2023 12:38:06 PM	285,400	49	1,469.00	71,981.00	Valid
87	SIIB	1/18/2023 12:38:55 PM	285,401	201	2,897.00	582,297.00	Valid
88	SIIB	1/18/2023 12:38:55 PM	285,402	100	2,898.00	289,800.00	Valid
89	SIIB	1/18/2023 12:38:55 PM	285,403	250	2,900.00	725,000.00	Valid
90	BSO	1/18/2023 12:39:22 PM	285,404	50	1,469.00	73,450.00	Valid
91	UIC	1/18/2023 12:39:41 PM	285,405	30	3,131.00	93,930.00	Valid
92	SGB	1/18/2023 12:40:16 PM	285,406	25	3,600.00	90,000.00	Valid
93	SGB	1/18/2023 12:40:16 PM	285,407	25	3,616.00	90,400.00	Valid
94	SGB	1/18/2023 12:40:19 PM	285,408	95	3,616.00	343,520.00	Valid
95	BOJS	1/18/2023 12:40:32 PM	285,409	50	1,562.00	78,100.00	Valid
96	ARBS	1/18/2023 12:41:26 PM	285,410	20	1,475.00	29,500.00	Valid
97	SIIB	1/18/2023 12:42:14 PM	285,411	295	2,901.00	855,795.00	Valid
98	IBTF	1/18/2023 12:43:03 PM	285,412	38	2,330.00	88,540.00	Valid
99	BSO	1/18/2023 12:43:14 PM	285,413	1,328	1,469.00	1,950,832.00	Valid
100	BBSY	1/18/2023 12:43:55 PM	285,414	15	3,715.00	55,725.00	Valid
101	BBSY	1/18/2023 12:43:55 PM	285,415	157	3,711.00	582,627.00	Valid
102	BBSY	1/18/2023 12:43:55 PM	285,416	500	3,710.00	1,855,000.00	Valid
103	BBSY	1/18/2023 12:43:55 PM	285,417	250	3,710.00	927,500.00	Valid
104	ABC	1/18/2023 12:44:25 PM	285,418	1	6,500.00	6,500.00	Valid
105	BBSY	1/18/2023 12:45:47 PM	285,419	13	3,706.00	48,178.00	Valid
106	BBSY	1/18/2023 12:45:47 PM	285,420	170	3,705.00	629,850.00	Valid
107	BBSY	1/18/2023 12:45:47 PM	285,421	117	3,701.00	433,017.00	Valid
108	BBSY	1/18/2023 12:46:22 PM	285,422	44	3,710.00	163,240.00	Valid
109	BBSY	1/18/2023 12:46:40 PM	285,423	147	3,702.00	544,194.00	Valid
110	BBSY	1/18/2023 12:46:42 PM	285,424	4,000	3,707.00	14,828,000.00	Valid
111	BBSF	1/18/2023 12:46:59 PM	285,425	195	5,600.00	1,092,000.00	Valid
112	FSBS	1/18/2023 12:47:33 PM	285,426	325	1,329.00	431,925.00	Valid
113	FSBS	1/18/2023 12:47:33 PM	285,427	850	1,330.00	1,130,500.00	Valid
114	FSBS	1/18/2023 12:47:33 PM	285,428	1,500	1,334.00	2,001,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	FSBS	1/18/2023 12:47:33 PM	285,429	884	1,335.00	1,180,140.00	Valid
116	FSBS	1/18/2023 12:47:33 PM	285,430	1,950	1,337.00	2,607,150.00	Valid
117	FSBS	1/18/2023 12:47:33 PM	285,431	991	1,337.00	1,324,967.00	Valid
118	FSBS	1/18/2023 12:47:40 PM	285,432	90	1,281.00	115,290.00	Valid
119	FSBS	1/18/2023 12:47:40 PM	285,433	425	1,280.00	544,000.00	Valid
120	FSBS	1/18/2023 12:47:40 PM	285,434	250	1,277.00	319,250.00	Valid
121	FSBS	1/18/2023 12:47:40 PM	285,435	500	1,276.00	638,000.00	Valid
122	SGB	1/18/2023 12:48:32 PM	285,436	175	3,616.00	632,800.00	Valid
123	BBSY	1/18/2023 12:48:41 PM	285,437	500	3,707.00	1,853,500.00	Valid
124	FSBS	1/18/2023 12:49:22 PM	285,438	1,509	1,337.00	2,017,533.00	Valid
125	FSBS	1/18/2023 12:49:22 PM	285,439	2,500	1,337.00	3,342,500.00	Valid
126	FSBS	1/18/2023 12:49:22 PM	285,440	2,500	1,337.00	3,342,500.00	Valid
127	FSBS	1/18/2023 12:49:22 PM	285,441	659	1,340.00	883,060.00	Valid
128	FSBS	1/18/2023 12:49:22 PM	285,442	100	1,350.00	135,000.00	Valid
129	FSBS	1/18/2023 12:49:22 PM	285,443	50	1,350.00	67,500.00	Valid
130	FSBS	1/18/2023 12:49:22 PM	285,444	2,400	1,351.00	3,242,400.00	Valid
131	FSBS	1/18/2023 12:49:22 PM	285,445	2,282	1,351.00	3,082,982.00	Valid
132	AVOC	1/18/2023 12:49:30 PM	285,446	215	7,882.00	1,694,630.00	Valid
133	AVOC	1/18/2023 12:49:30 PM	285,447	25	7,881.00	197,025.00	Valid
134	AVOC	1/18/2023 12:49:30 PM	285,448	33	7,880.00	260,040.00	Valid
135	AVOC	1/18/2023 12:49:30 PM	285,449	29	7,880.00	228,520.00	Valid
136	ATI	1/18/2023 12:49:59 PM	285,450	400	3,796.00	1,518,400.00	Valid
137	ABC	1/18/2023 12:50:12 PM	285,451	88	6,500.00	572,000.00	Valid
138	IBTF	1/18/2023 12:50:20 PM	285,452	12	2,330.00	27,960.00	Valid
139	IBTF	1/18/2023 12:50:20 PM	285,453	38	2,330.00	88,540.00	Valid
140	BBSY	1/18/2023 12:50:20 PM	285,454	80	3,707.00	296,560.00	Valid
141	SIIB	1/18/2023 12:50:31 PM	285,455	132	2,915.00	384,780.00	Valid
142	SHRQ	1/18/2023 12:50:53 PM	285,456	33	1,901.00	62,733.00	Valid
143	ARBS	1/18/2023 12:51:10 PM	285,457	30	1,475.00	44,250.00	Valid
144	NIC	1/18/2023 12:51:38 PM	285,458	43	1,475.00	63,425.00	Valid
145	AVOC	1/18/2023 12:52:01 PM	285,459	8	7,880.00	63,040.00	Valid
146	AVOC	1/18/2023 12:52:03 PM	285,460	20	7,880.00	157,600.00	Valid
147	SYTEL	1/18/2023 12:52:34 PM	285,461	3	18,000.00	54,000.00	Valid
148	ABC	1/18/2023 12:52:56 PM	285,462	61	6,500.00	396,500.00	Valid
149	ABC	1/18/2023 12:52:56 PM	285,463	170	6,750.00	1,147,500.00	Valid
150	ABC	1/18/2023 12:52:56 PM	285,464	500	6,750.00	3,375,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	ABC	1/18/2023 12:52:56 PM	285,465	282	6,750.00	1,903,500.00	Valid
152	ABC	1/18/2023 12:52:56 PM	285,466	20	6,790.00	135,800.00	Valid
153	ABC	1/18/2023 12:52:56 PM	285,467	200	6,796.00	1,359,200.00	Valid
154	ABC	1/18/2023 12:52:56 PM	285,468	360	6,798.00	2,447,280.00	Valid
155	ABC	1/18/2023 12:52:56 PM	285,469	50	6,798.00	339,900.00	Valid
156	ABC	1/18/2023 12:52:56 PM	285,470	418	6,798.00	2,841,564.00	Valid
157	AVOC	1/18/2023 12:53:53 PM	285,471	71	7,880.00	559,480.00	Valid
158	BASY	1/18/2023 12:54:30 PM	285,472	100	2,300.00	230,000.00	Valid
159	SHRQ	1/18/2023 12:54:48 PM	285,473	3	1,900.00	5,700.00	Valid
160	BBSY	1/18/2023 12:54:51 PM	285,474	392	3,711.00	1,454,712.00	Valid
161	BBSY	1/18/2023 12:55:00 PM	285,475	100	3,720.00	372,000.00	Valid
162	FSBS	1/18/2023 12:55:04 PM	285,476	2,235	1,350.00	3,017,250.00	Valid
163	FSBS	1/18/2023 12:55:04 PM	285,477	2,235	1,350.00	3,017,250.00	Valid
164	FSBS	1/18/2023 12:55:04 PM	285,478	2,235	1,350.00	3,017,250.00	Valid
165	FSBS	1/18/2023 12:55:04 PM	285,479	2,235	1,350.00	3,017,250.00	Valid
166	FSBS	1/18/2023 12:55:04 PM	285,480	237	1,350.00	319,950.00	Valid
167	BSO	1/18/2023 12:55:48 PM	285,481	3,573	1,469.00	5,248,737.00	Valid
168	BSO	1/18/2023 12:55:48 PM	285,482	100	1,469.00	146,900.00	Valid
169	BSO	1/18/2023 12:55:48 PM	285,483	1,014	1,469.00	1,489,566.00	Valid
170	SIIB	1/18/2023 12:55:54 PM	285,484	13	2,900.00	37,700.00	Valid
171	SIIB	1/18/2023 12:55:54 PM	285,485	37	2,900.00	107,300.00	Valid
172	QNBS	1/18/2023 12:55:57 PM	285,486	11	3,210.00	35,310.00	Valid
173	QNBS	1/18/2023 12:55:57 PM	285,487	89	3,207.00	285,423.00	Valid
174	BBSY	1/18/2023 12:55:59 PM	285,488	8	3,711.00	29,688.00	Valid
175	BBSY	1/18/2023 12:55:59 PM	285,489	100	3,710.00	371,000.00	Valid
176	BBSY	1/18/2023 12:55:59 PM	285,490	1,000	3,710.00	3,710,000.00	Valid
177	BBSY	1/18/2023 12:55:59 PM	285,491	80	3,707.00	296,560.00	Valid
178	BBSY	1/18/2023 12:55:59 PM	285,492	53	3,702.00	196,206.00	Valid
179	BBSY	1/18/2023 12:55:59 PM	285,493	728	3,701.00	2,694,328.00	Valid
180	BBSY	1/18/2023 12:55:59 PM	285,494	31	3,701.00	114,731.00	Valid
181	FSBS	1/18/2023 12:57:14 PM	285,495	2,000	1,346.00	2,692,000.00	Valid
182	FSBS	1/18/2023 12:57:14 PM	285,496	1,441	1,347.00	1,941,027.00	Valid
183	AVOC	1/18/2023 12:57:23 PM	285,497	10	7,878.00	78,780.00	Valid
184	AVOC	1/18/2023 12:57:23 PM	285,498	15	7,877.00	118,155.00	Valid
185	AVOC	1/18/2023 12:57:23 PM	285,499	77	7,877.00	606,529.00	Valid
186	SIIB	1/18/2023 12:57:29 PM	285,500	100	2,900.00	290,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	BBSY	1/18/2023 12:58:00 PM	285,501	10	3,704.00	37,040.00	Valid
188	BBSY	1/18/2023 12:58:00 PM	285,502	190	3,701.00	703,190.00	Valid
189	BBSY	1/18/2023 12:58:00 PM	285,503	1	3,701.00	3,701.00	Valid
190	BBSY	1/18/2023 12:58:00 PM	285,504	100	3,700.00	370,000.00	Valid
191	BBSY	1/18/2023 12:58:00 PM	285,505	443	3,700.00	1,639,100.00	Valid
192	CHB	1/18/2023 12:58:04 PM	285,506	1,000	1,875.00	1,875,000.00	Valid
193	CHB	1/18/2023 12:58:04 PM	285,507	270	1,870.00	504,900.00	Valid
194	SGB	1/18/2023 12:58:29 PM	285,508	1,705	3,616.00	6,165,280.00	Valid
195	ABC	1/18/2023 12:58:58 PM	285,509	82	6,798.00	557,436.00	Valid
196	BBSF	1/18/2023 12:58:59 PM	285,510	353	5,600.00	1,976,800.00	Valid
197	BBS	1/18/2023 12:59:01 PM	285,511	70	1,215.00	85,050.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	BBSY	1/18/2023 1:02:22 PM	285,512	35,000	3,935.00	137,725,000.00	Valid