

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	1/23/2023 10:57:12 AM	286,097	300	3,131.00	939,300.00	Valid
2	BBSY	1/23/2023 10:57:12 AM	286,098	386	3,703.00	1,429,358.00	Valid
3	BBSY	1/23/2023 10:57:12 AM	286,099	214	3,703.00	792,442.00	Valid
4	BBSY	1/23/2023 10:57:12 AM	286,100	86	3,703.00	318,458.00	Valid
5	BBSY	1/23/2023 10:57:12 AM	286,101	173	3,703.00	640,619.00	Valid
6	SYTEL	1/23/2023 10:57:12 AM	286,102	3	17,500.00	52,500.00	Valid
7	SYTEL	1/23/2023 10:57:12 AM	286,103	10	17,500.00	175,000.00	Valid
8	ABC	1/23/2023 10:57:12 AM	286,104	2	6,950.00	13,900.00	Valid
9	ABC	1/23/2023 10:57:12 AM	286,105	23	6,950.00	159,850.00	Valid
10	BBSY	1/23/2023 10:58:30 AM	286,106	2,100	3,795.00	7,969,500.00	Valid
11	BBSY	1/23/2023 11:01:41 AM	286,107	91	3,703.00	336,973.00	Valid
12	BBSY	1/23/2023 11:01:41 AM	286,108	200	3,702.00	740,400.00	Valid
13	BBSY	1/23/2023 11:01:41 AM	286,109	799	3,702.00	2,957,898.00	Valid
14	BBSY	1/23/2023 11:01:41 AM	286,110	50	3,701.00	185,050.00	Valid
15	BBSY	1/23/2023 11:01:41 AM	286,111	1,096	3,700.00	4,055,200.00	Valid
16	BBSY	1/23/2023 11:01:41 AM	286,112	780	3,700.00	2,886,000.00	Valid
17	BBSY	1/23/2023 11:01:41 AM	286,113	10	3,700.00	37,000.00	Valid
18	BBSY	1/23/2023 11:02:22 AM	286,114	172	3,730.00	641,560.00	Valid
19	BBSY	1/23/2023 11:02:55 AM	286,115	500	3,700.00	1,850,000.00	Valid
20	BBSY	1/23/2023 11:03:12 AM	286,116	500	3,700.00	1,850,000.00	Valid
21	BBSY	1/23/2023 11:04:32 AM	286,117	10	3,705.00	37,050.00	Valid
22	BBSY	1/23/2023 11:04:32 AM	286,118	149	3,701.00	551,449.00	Valid
23	BBSY	1/23/2023 11:04:32 AM	286,119	1,865	3,700.00	6,900,500.00	Valid
24	BBSY	1/23/2023 11:04:42 AM	286,120	135	3,700.00	499,500.00	Valid
25	BBSY	1/23/2023 11:04:42 AM	286,121	865	3,700.00	3,200,500.00	Valid
26	BBSY	1/23/2023 11:04:54 AM	286,122	11	3,730.00	41,030.00	Valid
27	SGB	1/23/2023 11:09:54 AM	286,123	100	3,444.00	344,400.00	Valid
28	QNBS	1/23/2023 11:14:08 AM	286,124	300	3,300.00	990,000.00	Valid
29	QNBS	1/23/2023 11:14:08 AM	286,125	100	3,300.00	330,000.00	Valid
30	QNBS	1/23/2023 11:19:19 AM	286,126	100	3,300.00	330,000.00	Valid
31	BBSY	1/23/2023 11:19:37 AM	286,127	265	3,720.00	985,800.00	Valid
32	BBSY	1/23/2023 11:19:37 AM	286,128	2,135	3,700.00	7,899,500.00	Valid
33	BBSY	1/23/2023 11:19:37 AM	286,129	70	3,700.00	259,000.00	Valid
34	BBSY	1/23/2023 11:19:37 AM	286,130	16	3,700.00	59,200.00	Valid
35	BBSY	1/23/2023 11:19:37 AM	286,131	514	3,700.00	1,901,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	1/23/2023 11:19:37 AM	286,132	2,126	3,700.00	7,866,200.00	Valid
37	SIIB	1/23/2023 11:21:12 AM	286,133	350	2,850.00	997,500.00	Valid
38	SIIB	1/23/2023 11:21:12 AM	286,134	1,826	2,820.00	5,149,320.00	Valid
39	SIIB	1/23/2023 11:22:34 AM	286,135	500	2,890.00	1,445,000.00	Valid
40	BBSY	1/23/2023 11:23:26 AM	286,136	500	3,700.00	1,850,000.00	Valid
41	SHRQ	1/23/2023 11:25:35 AM	286,137	200	1,901.00	380,200.00	Valid
42	BBSY	1/23/2023 11:27:04 AM	286,138	200	3,700.00	740,000.00	Valid
43	BBSF	1/23/2023 11:28:12 AM	286,139	100	5,470.00	547,000.00	Valid
44	BBSY	1/23/2023 11:28:44 AM	286,140	25	3,700.00	92,500.00	Valid
45	SGB	1/23/2023 11:30:00 AM	286,141	67	3,796.00	254,332.00	Valid
46	BBSY	1/23/2023 11:32:48 AM	286,142	149	3,700.00	551,300.00	Valid
47	BBSY	1/23/2023 11:32:48 AM	286,143	201	3,700.00	743,700.00	Valid
48	SIIB	1/23/2023 11:33:20 AM	286,144	50	2,890.00	144,500.00	Valid
49	QNBS	1/23/2023 11:33:40 AM	286,145	100	3,299.00	329,900.00	Valid
50	QNBS	1/23/2023 11:33:40 AM	286,146	1,000	3,300.00	3,300,000.00	Valid
51	QNBS	1/23/2023 11:33:40 AM	286,147	1,900	3,300.00	6,270,000.00	Valid
52	QNBS	1/23/2023 11:33:40 AM	286,148	100	3,300.00	330,000.00	Valid
53	QNBS	1/23/2023 11:33:40 AM	286,149	1,000	3,300.00	3,300,000.00	Valid
54	QNBS	1/23/2023 11:33:40 AM	286,150	1,900	3,300.00	6,270,000.00	Valid
55	QNBS	1/23/2023 11:33:40 AM	286,151	100	3,300.00	330,000.00	Valid
56	QNBS	1/23/2023 11:33:40 AM	286,152	1,000	3,300.00	3,300,000.00	Valid
57	QNBS	1/23/2023 11:33:40 AM	286,153	1,900	3,300.00	6,270,000.00	Valid
58	QNBS	1/23/2023 11:33:40 AM	286,154	100	3,300.00	330,000.00	Valid
59	QNBS	1/23/2023 11:33:40 AM	286,155	1,000	3,300.00	3,300,000.00	Valid
60	QNBS	1/23/2023 11:33:40 AM	286,156	1,900	3,300.00	6,270,000.00	Valid
61	QNBS	1/23/2023 11:33:40 AM	286,157	100	3,300.00	330,000.00	Valid
62	QNBS	1/23/2023 11:33:40 AM	286,158	1,000	3,300.00	3,300,000.00	Valid
63	QNBS	1/23/2023 11:33:40 AM	286,159	1,900	3,300.00	6,270,000.00	Valid
64	QNBS	1/23/2023 11:33:40 AM	286,160	100	3,300.00	330,000.00	Valid
65	QNBS	1/23/2023 11:33:40 AM	286,161	500	3,300.00	1,650,000.00	Valid
66	QNBS	1/23/2023 11:33:40 AM	286,162	2,000	3,300.00	6,600,000.00	Valid
67	QNBS	1/23/2023 11:33:40 AM	286,163	400	3,300.00	1,320,000.00	Valid
68	QNBS	1/23/2023 11:33:40 AM	286,164	1,600	3,300.00	5,280,000.00	Valid
69	QNBS	1/23/2023 11:33:40 AM	286,165	1,400	3,300.00	4,620,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	QNBS	1/23/2023 11:33:40 AM	286,166	600	3,300.00	1,980,000.00	Valid
71	QNBS	1/23/2023 11:33:40 AM	286,167	2,000	3,300.00	6,600,000.00	Valid
72	QNBS	1/23/2023 11:33:40 AM	286,168	400	3,300.00	1,320,000.00	Valid
73	QNBS	1/23/2023 11:33:40 AM	286,169	1,600	3,300.00	5,280,000.00	Valid
74	QNBS	1/23/2023 11:33:40 AM	286,170	1,400	3,300.00	4,620,000.00	Valid
75	QNBS	1/23/2023 11:33:40 AM	286,171	600	3,300.00	1,980,000.00	Valid
76	SYTEL	1/23/2023 11:33:52 AM	286,172	40	17,122.00	684,880.00	Valid
77	SYTEL	1/23/2023 11:33:52 AM	286,173	1	16,825.00	16,825.00	Valid
78	SIIB	1/23/2023 11:35:42 AM	286,174	50	2,890.00	144,500.00	Valid
79	IBTF	1/23/2023 11:35:45 AM	286,175	300	2,359.00	707,700.00	Valid
80	IBTF	1/23/2023 11:35:45 AM	286,176	1,700	2,360.00	4,012,000.00	Valid
81	IBTF	1/23/2023 11:35:45 AM	286,177	300	2,360.00	708,000.00	Valid
82	IBTF	1/23/2023 11:35:45 AM	286,178	1,700	2,360.00	4,012,000.00	Valid
83	IBTF	1/23/2023 11:35:45 AM	286,179	300	2,360.00	708,000.00	Valid
84	IBTF	1/23/2023 11:35:45 AM	286,180	1,700	2,360.00	4,012,000.00	Valid
85	IBTF	1/23/2023 11:35:45 AM	286,181	300	2,360.00	708,000.00	Valid
86	IBTF	1/23/2023 11:35:45 AM	286,182	1,700	2,360.00	4,012,000.00	Valid
87	IBTF	1/23/2023 11:35:45 AM	286,183	300	2,360.00	708,000.00	Valid
88	IBTF	1/23/2023 11:35:45 AM	286,184	1,700	2,360.00	4,012,000.00	Valid
89	IBTF	1/23/2023 11:35:45 AM	286,185	300	2,360.00	708,000.00	Valid
90	IBTF	1/23/2023 11:35:45 AM	286,186	1,700	2,360.00	4,012,000.00	Valid
91	IBTF	1/23/2023 11:35:45 AM	286,187	300	2,360.00	708,000.00	Valid
92	IBTF	1/23/2023 11:35:45 AM	286,188	1,700	2,360.00	4,012,000.00	Valid
93	IBTF	1/23/2023 11:35:45 AM	286,189	300	2,360.00	708,000.00	Valid
94	IBTF	1/23/2023 11:35:45 AM	286,190	1,700	2,360.00	4,012,000.00	Valid
95	IBTF	1/23/2023 11:35:45 AM	286,191	300	2,360.00	708,000.00	Valid
96	IBTF	1/23/2023 11:35:45 AM	286,192	1,700	2,360.00	4,012,000.00	Valid
97	IBTF	1/23/2023 11:35:45 AM	286,193	300	2,360.00	708,000.00	Valid
98	IBTF	1/23/2023 11:35:45 AM	286,194	1,700	2,360.00	4,012,000.00	Valid
99	IBTF	1/23/2023 11:35:45 AM	286,195	300	2,360.00	708,000.00	Valid
100	IBTF	1/23/2023 11:35:45 AM	286,196	1,700	2,360.00	4,012,000.00	Valid
101	IBTF	1/23/2023 11:35:45 AM	286,197	300	2,360.00	708,000.00	Valid
102	IBTF	1/23/2023 11:35:45 AM	286,198	1,700	2,360.00	4,012,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	IBTF	1/23/2023 11:35:45 AM	286,199	300	2,360.00	708,000.00	Valid
104	IBTF	1/23/2023 11:35:45 AM	286,200	1,700	2,360.00	4,012,000.00	Valid
105	IBTF	1/23/2023 11:35:45 AM	286,201	300	2,360.00	708,000.00	Valid
106	IBTF	1/23/2023 11:35:45 AM	286,202	1,700	2,360.00	4,012,000.00	Valid
107	IBTF	1/23/2023 11:35:45 AM	286,203	300	2,360.00	708,000.00	Valid
108	IBTF	1/23/2023 11:35:45 AM	286,204	1,233	2,360.00	2,909,880.00	Valid
109	IBTF	1/23/2023 11:35:45 AM	286,205	467	2,360.00	1,102,120.00	Valid
110	QNBS	1/23/2023 11:37:49 AM	286,206	2,400	3,300.00	7,920,000.00	Valid
111	SYTEL	1/23/2023 11:37:54 AM	286,207	1	17,500.00	17,500.00	Valid
112	BBSY	1/23/2023 11:38:36 AM	286,208	319	3,700.00	1,180,300.00	Valid
113	BBSY	1/23/2023 11:38:36 AM	286,209	3,000	3,700.00	11,100,000.00	Valid
114	BBSY	1/23/2023 11:38:36 AM	286,210	3,000	3,700.00	11,100,000.00	Valid
115	BBSY	1/23/2023 11:38:36 AM	286,211	2,831	3,700.00	10,474,700.00	Valid
116	BBSY	1/23/2023 11:38:39 AM	286,212	169	3,700.00	625,300.00	Valid
117	BBSY	1/23/2023 11:38:39 AM	286,213	1,027	3,700.00	3,799,900.00	Valid
118	BBSY	1/23/2023 11:39:39 AM	286,214	1,973	3,700.00	7,300,100.00	Valid
119	BBSY	1/23/2023 11:39:39 AM	286,215	3,000	3,700.00	11,100,000.00	Valid
120	BBSY	1/23/2023 11:39:39 AM	286,216	3,000	3,700.00	11,100,000.00	Valid
121	BBSY	1/23/2023 11:39:39 AM	286,217	2,307	3,700.00	8,535,900.00	Valid
122	BBS	1/23/2023 11:40:09 AM	286,218	200	1,180.00	236,000.00	Valid
123	BBS	1/23/2023 11:40:09 AM	286,219	387	1,189.00	460,143.00	Valid
124	IBTF	1/23/2023 11:41:48 AM	286,220	50	2,350.00	117,500.00	Valid
125	BBSF	1/23/2023 11:42:26 AM	286,221	275	5,700.00	1,567,500.00	Valid
126	BBSF	1/23/2023 11:42:45 AM	286,222	58	5,700.00	330,600.00	Valid
127	SIIB	1/23/2023 11:44:22 AM	286,223	500	2,885.00	1,442,500.00	Valid
128	SIIB	1/23/2023 11:44:22 AM	286,224	201	2,889.00	580,689.00	Valid
129	SIIB	1/23/2023 11:44:22 AM	286,225	300	2,890.00	867,000.00	Valid
130	SIIB	1/23/2023 11:44:22 AM	286,226	500	2,895.00	1,447,500.00	Valid
131	SIIB	1/23/2023 11:44:22 AM	286,227	60	2,897.00	173,820.00	Valid
132	SIIB	1/23/2023 11:44:22 AM	286,228	1,118	2,898.00	3,239,964.00	Valid
133	BBSF	1/23/2023 11:44:55 AM	286,229	100	5,470.00	547,000.00	Valid
134	BBSF	1/23/2023 11:44:55 AM	286,230	200	5,450.00	1,090,000.00	Valid
135	IBTF	1/23/2023 11:47:15 AM	286,231	300	2,340.00	702,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	IBTF	1/23/2023 11:47:15 AM	286,232	1,594	2,330.00	3,714,020.00	Valid
137	IBTF	1/23/2023 11:47:15 AM	286,233	1,894	2,330.00	4,413,020.00	Valid
138	IBTF	1/23/2023 11:47:15 AM	286,234	1,512	2,330.00	3,522,960.00	Valid
139	IBTF	1/23/2023 11:47:48 AM	286,235	382	2,330.00	890,060.00	Valid
140	IBTF	1/23/2023 11:47:48 AM	286,236	1,894	2,330.00	4,413,020.00	Valid
141	IBTF	1/23/2023 11:47:48 AM	286,237	1,894	2,330.00	4,413,020.00	Valid
142	IBTF	1/23/2023 11:47:48 AM	286,238	830	2,330.00	1,933,900.00	Valid
143	IBTF	1/23/2023 11:48:45 AM	286,239	594	2,330.00	1,384,020.00	Valid
144	IBTF	1/23/2023 11:48:45 AM	286,240	2,000	2,342.00	4,684,000.00	Valid
145	IBTF	1/23/2023 11:48:45 AM	286,241	2,000	2,342.00	4,684,000.00	Valid
146	IBTF	1/23/2023 11:48:45 AM	286,242	1,000	2,342.00	2,342,000.00	Valid
147	IBTF	1/23/2023 11:48:45 AM	286,243	52	2,350.00	122,200.00	Valid
148	IBTF	1/23/2023 11:48:45 AM	286,244	1,354	2,350.00	3,181,900.00	Valid
149	SGB	1/23/2023 11:49:01 AM	286,245	58	3,796.00	220,168.00	Valid
150	IBTF	1/23/2023 11:49:29 AM	286,246	646	2,350.00	1,518,100.00	Valid
151	IBTF	1/23/2023 11:49:29 AM	286,247	2,000	2,350.00	4,700,000.00	Valid
152	IBTF	1/23/2023 11:49:29 AM	286,248	2,000	2,350.00	4,700,000.00	Valid
153	IBTF	1/23/2023 11:49:29 AM	286,249	1,147	2,350.00	2,695,450.00	Valid
154	IBTF	1/23/2023 11:49:29 AM	286,250	575	2,360.00	1,357,000.00	Valid
155	IBTF	1/23/2023 11:49:29 AM	286,251	8,168	2,365.00	19,317,320.00	Valid
156	IBTF	1/23/2023 11:49:29 AM	286,252	3,000	2,365.00	7,095,000.00	Valid
157	IBTF	1/23/2023 11:49:29 AM	286,253	3,000	2,365.00	7,095,000.00	Valid
158	IBTF	1/23/2023 11:49:29 AM	286,254	3,000	2,365.00	7,095,000.00	Valid
159	IBTF	1/23/2023 11:49:29 AM	286,255	3,000	2,365.00	7,095,000.00	Valid
160	IBTF	1/23/2023 11:49:29 AM	286,256	3,000	2,365.00	7,095,000.00	Valid
161	IBTF	1/23/2023 11:49:29 AM	286,257	3,000	2,365.00	7,095,000.00	Valid
162	IBTF	1/23/2023 11:49:29 AM	286,258	2,000	2,365.00	4,730,000.00	Valid
163	IBTF	1/23/2023 11:50:33 AM	286,259	50	2,365.00	118,250.00	Valid
164	IBTF	1/23/2023 11:50:41 AM	286,260	414	2,365.00	979,110.00	Valid
165	BBSF	1/23/2023 11:51:13 AM	286,261	92	5,447.00	501,124.00	Valid
166	IBTF	1/23/2023 11:51:14 AM	286,262	140	2,364.00	330,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBS	1/23/2023 11:51:53 AM	286,263	500	1,150.00	575,000.00	Valid
168	BBSF	1/23/2023 11:52:06 AM	286,264	8	5,447.00	43,576.00	Valid
169	IBTF	1/23/2023 11:52:23 AM	286,265	70	2,363.00	165,410.00	Valid
170	IBTF	1/23/2023 11:52:23 AM	286,266	130	2,364.00	307,320.00	Valid
171	BBSY	1/23/2023 11:52:45 AM	286,267	693	3,700.00	2,564,100.00	Valid
172	BBSY	1/23/2023 11:52:45 AM	286,268	307	3,700.00	1,135,900.00	Valid
173	BBSY	1/23/2023 11:52:45 AM	286,269	1,000	3,700.00	3,700,000.00	Valid
174	BBSY	1/23/2023 11:52:45 AM	286,270	1,000	3,700.00	3,700,000.00	Valid
175	BBSY	1/23/2023 11:52:45 AM	286,271	693	3,700.00	2,564,100.00	Valid
176	IBTF	1/23/2023 11:53:15 AM	286,272	42	2,364.00	99,288.00	Valid
177	BBSY	1/23/2023 11:53:37 AM	286,273	307	3,700.00	1,135,900.00	Valid
178	BBSY	1/23/2023 11:53:37 AM	286,274	1,000	3,700.00	3,700,000.00	Valid
179	BBSY	1/23/2023 11:53:37 AM	286,275	693	3,700.00	2,564,100.00	Valid
180	BBSY	1/23/2023 11:54:00 AM	286,276	1,000	3,705.00	3,705,000.00	Valid
181	BBSY	1/23/2023 11:54:00 AM	286,277	1,000	3,705.00	3,705,000.00	Valid
182	BBSY	1/23/2023 11:54:00 AM	286,278	1,000	3,705.00	3,705,000.00	Valid
183	BBSY	1/23/2023 11:54:00 AM	286,279	1,000	3,705.00	3,705,000.00	Valid
184	BBSY	1/23/2023 11:54:00 AM	286,280	500	3,705.00	1,852,500.00	Valid
185	SIIB	1/23/2023 11:54:59 AM	286,281	110	2,898.00	318,780.00	Valid
186	BBSY	1/23/2023 11:55:29 AM	286,282	500	3,705.00	1,852,500.00	Valid
187	BBSY	1/23/2023 11:55:29 AM	286,283	1,000	3,705.00	3,705,000.00	Valid
188	BBSY	1/23/2023 11:55:29 AM	286,284	1,000	3,705.00	3,705,000.00	Valid
189	BBSY	1/23/2023 11:55:29 AM	286,285	1,000	3,705.00	3,705,000.00	Valid
190	BBSY	1/23/2023 11:55:29 AM	286,286	1,000	3,705.00	3,705,000.00	Valid
191	BBSY	1/23/2023 11:55:29 AM	286,287	500	3,705.00	1,852,500.00	Valid
192	ABC	1/23/2023 11:56:03 AM	286,288	1,700	6,940.00	11,798,000.00	Valid
193	BBSY	1/23/2023 11:57:32 AM	286,289	300	3,705.00	1,111,500.00	Valid
194	BBSY	1/23/2023 11:57:59 AM	286,290	307	3,700.00	1,135,900.00	Valid
195	BOJS	1/23/2023 11:58:17 AM	286,291	5,000	1,558.00	7,790,000.00	Valid
196	BOJS	1/23/2023 11:58:17 AM	286,292	5,000	1,558.00	7,790,000.00	Valid
197	BBSY	1/23/2023 12:00:04 PM	286,293	10	3,701.00	37,010.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	BBSY	1/23/2023 12:00:04 PM	286,294	10	3,700.00	37,000.00	Valid
199	BBSY	1/23/2023 12:00:58 PM	286,295	200	3,705.00	741,000.00	Valid
200	BBSY	1/23/2023 12:00:58 PM	286,296	800	3,705.00	2,964,000.00	Valid
201	BBSY	1/23/2023 12:00:58 PM	286,297	200	3,705.00	741,000.00	Valid
202	BBSY	1/23/2023 12:00:58 PM	286,298	800	3,705.00	2,964,000.00	Valid
203	BBSY	1/23/2023 12:00:58 PM	286,299	200	3,705.00	741,000.00	Valid
204	BBSY	1/23/2023 12:00:58 PM	286,300	800	3,705.00	2,964,000.00	Valid
205	BBSY	1/23/2023 12:00:58 PM	286,301	200	3,705.00	741,000.00	Valid
206	BBSY	1/23/2023 12:00:58 PM	286,302	800	3,705.00	2,964,000.00	Valid
207	BBSY	1/23/2023 12:00:58 PM	286,303	200	3,705.00	741,000.00	Valid
208	BBSY	1/23/2023 12:00:58 PM	286,304	800	3,705.00	2,964,000.00	Valid
209	BBSY	1/23/2023 12:00:58 PM	286,305	200	3,705.00	741,000.00	Valid
210	BBSY	1/23/2023 12:00:58 PM	286,306	800	3,705.00	2,964,000.00	Valid
211	BBSY	1/23/2023 12:00:58 PM	286,307	200	3,705.00	741,000.00	Valid
212	BBSY	1/23/2023 12:00:58 PM	286,308	401	3,705.00	1,485,705.00	Valid
213	ATI	1/23/2023 12:04:22 PM	286,309	3	3,796.00	11,388.00	Valid
214	BBSY	1/23/2023 12:05:35 PM	286,310	1,000	3,700.00	3,700,000.00	Valid
215	CHB	1/23/2023 12:05:45 PM	286,311	1	1,900.00	1,900.00	Valid
216	QNBS	1/23/2023 12:06:07 PM	286,312	4,950	3,280.00	16,236,000.00	Valid
217	IBTF	1/23/2023 12:06:15 PM	286,313	500	2,342.00	1,171,000.00	Valid
218	BBSY	1/23/2023 12:07:54 PM	286,314	1,000	3,700.00	3,700,000.00	Valid
219	BBSY	1/23/2023 12:07:54 PM	286,315	1,000	3,700.00	3,700,000.00	Valid
220	BBSY	1/23/2023 12:07:54 PM	286,316	1,000	3,700.00	3,700,000.00	Valid
221	BBSY	1/23/2023 12:07:54 PM	286,317	1,000	3,700.00	3,700,000.00	Valid
222	BBSY	1/23/2023 12:07:54 PM	286,318	160	3,700.00	592,000.00	Valid
223	BBSF	1/23/2023 12:09:31 PM	286,319	1	5,447.00	5,447.00	Valid
224	BBSY	1/23/2023 12:11:12 PM	286,320	40	3,700.00	148,000.00	Valid
225	ARBS	1/23/2023 12:11:23 PM	286,321	200	1,495.00	299,000.00	Valid
226	SGB	1/23/2023 12:11:27 PM	286,322	132	3,796.00	501,072.00	Valid
227	BBSY	1/23/2023 12:11:41 PM	286,323	49	3,700.00	181,300.00	Valid
228	IBTF	1/23/2023 12:15:41 PM	286,324	300	2,342.00	702,600.00	Valid
229	SGB	1/23/2023 12:16:35 PM	286,325	119	3,796.00	451,724.00	Valid
230	IBTF	1/23/2023 12:16:36 PM	286,326	200	2,342.00	468,400.00	Valid
231	FSBS	1/23/2023 12:17:02 PM	286,327	400	1,300.00	520,000.00	Valid
232	IBTF	1/23/2023 12:17:48 PM	286,328	500	2,342.00	1,171,000.00	Valid
233	CHB	1/23/2023 12:18:14 PM	286,329	276	1,900.00	524,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
234	CHB	1/23/2023 12:18:14 PM	286,330	36	1,900.00	68,400.00	Valid
235	CHB	1/23/2023 12:18:14 PM	286,331	64	1,900.00	121,600.00	Valid
236	SIIB	1/23/2023 12:18:52 PM	286,332	20	2,895.00	57,900.00	Valid
237	SIIB	1/23/2023 12:18:52 PM	286,333	120	2,898.00	347,760.00	Valid
238	SAIC	1/23/2023 12:19:08 PM	286,334	700	344.50	241,150.00	Valid
239	SGB	1/23/2023 12:20:11 PM	286,335	1,000	3,796.00	3,796,000.00	Valid
240	QNBS	1/23/2023 12:23:08 PM	286,336	202	3,280.00	662,560.00	Valid
241	SGB	1/23/2023 12:23:29 PM	286,337	99	3,796.00	375,804.00	Valid
242	BBSY	1/23/2023 12:24:38 PM	286,338	147	3,699.00	543,753.00	Valid
243	BBSY	1/23/2023 12:24:38 PM	286,339	103	3,700.00	381,100.00	Valid
244	SGB	1/23/2023 12:25:18 PM	286,340	48	3,796.00	182,208.00	Valid
245	FSBS	1/23/2023 12:27:18 PM	286,341	10	1,250.00	12,500.00	Valid
246	FSBS	1/23/2023 12:27:18 PM	286,342	200	1,250.00	250,000.00	Valid
247	FSBS	1/23/2023 12:27:18 PM	286,343	200	1,250.00	250,000.00	Valid
248	FSBS	1/23/2023 12:27:18 PM	286,344	102	1,240.00	126,480.00	Valid
249	FSBS	1/23/2023 12:27:18 PM	286,345	50	1,236.00	61,800.00	Valid
250	FSBS	1/23/2023 12:27:18 PM	286,346	250	1,235.00	308,750.00	Valid
251	FSBS	1/23/2023 12:27:18 PM	286,347	100	1,235.00	123,500.00	Valid
252	BBSY	1/23/2023 12:27:19 PM	286,348	98	3,700.00	362,600.00	Valid
253	BBSY	1/23/2023 12:27:19 PM	286,349	267	3,700.00	987,900.00	Valid
254	BBSY	1/23/2023 12:27:26 PM	286,350	200	3,700.00	740,000.00	Valid
255	BBSY	1/23/2023 12:28:28 PM	286,351	28	3,700.00	103,600.00	Valid
256	FSBS	1/23/2023 12:28:29 PM	286,352	88	1,232.00	108,416.00	Valid
257	BBSY	1/23/2023 12:29:38 PM	286,353	5	3,700.00	18,500.00	Valid
258	BBSY	1/23/2023 12:30:25 PM	286,354	100	3,700.00	370,000.00	Valid
259	BBSY	1/23/2023 12:30:25 PM	286,355	500	3,700.00	1,850,000.00	Valid
260	SGB	1/23/2023 12:31:33 PM	286,356	25	3,796.00	94,900.00	Valid
261	SGB	1/23/2023 12:31:55 PM	286,357	99	3,796.00	375,804.00	Valid
262	FSBS	1/23/2023 12:32:21 PM	286,358	250	1,233.00	308,250.00	Valid
263	SIIB	1/23/2023 12:34:49 PM	286,359	60	2,875.00	172,500.00	Valid
264	BBSY	1/23/2023 12:34:54 PM	286,360	39	3,705.00	144,495.00	Valid
265	FSBS	1/23/2023 12:35:13 PM	286,361	200	1,232.00	246,400.00	Valid
266	FSBS	1/23/2023 12:35:44 PM	286,362	200	1,232.00	246,400.00	Valid
267	SGB	1/23/2023 12:36:06 PM	286,363	50	3,796.00	189,800.00	Valid
268	BBSY	1/23/2023 12:36:10 PM	286,364	60	3,700.00	222,000.00	Valid
269	SIIB	1/23/2023 12:37:33 PM	286,365	1,112	2,876.00	3,198,112.00	Valid
270	SGB	1/23/2023 12:38:09 PM	286,366	300	3,796.00	1,138,800.00	Valid
271	BBSY	1/23/2023 12:38:48 PM	286,367	88	3,700.00	325,600.00	Valid
272	SIIB	1/23/2023 12:39:08 PM	286,368	187	2,876.00	537,812.00	Valid
273	FSBS	1/23/2023 12:39:54 PM	286,369	150	1,232.00	184,800.00	Valid
274	SIIB	1/23/2023 12:39:59 PM	286,370	172	2,898.00	498,456.00	Valid
275	CHB	1/23/2023 12:40:31 PM	286,371	150	1,851.00	277,650.00	Valid
276	BBS	1/23/2023 12:40:32 PM	286,372	236	1,150.00	271,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
277	FSBS	1/23/2023 12:41:09 PM	286,373	220	1,232.00	271,040.00	Valid
278	FSBS	1/23/2023 12:41:16 PM	286,374	480	1,232.00	591,360.00	Valid
279	QNBS	1/23/2023 12:41:35 PM	286,375	100	3,280.00	328,000.00	Valid
280	QNBS	1/23/2023 12:41:35 PM	286,376	600	3,288.00	1,972,800.00	Valid
281	QNBS	1/23/2023 12:41:35 PM	286,377	1,000	3,289.00	3,289,000.00	Valid
282	QNBS	1/23/2023 12:41:35 PM	286,378	1,000	3,289.00	3,289,000.00	Valid
283	QNBS	1/23/2023 12:41:35 PM	286,379	1,000	3,289.00	3,289,000.00	Valid
284	QNBS	1/23/2023 12:41:35 PM	286,380	300	3,289.00	986,700.00	Valid
285	SIIB	1/23/2023 12:44:58 PM	286,381	701	2,876.00	2,016,076.00	Valid
286	SIIB	1/23/2023 12:44:58 PM	286,382	1,831	2,875.00	5,264,125.00	Valid
287	SIIB	1/23/2023 12:44:58 PM	286,383	468	2,875.00	1,345,500.00	Valid
288	BBSY	1/23/2023 12:47:38 PM	286,384	28	3,690.00	103,320.00	Valid
289	CHB	1/23/2023 12:50:13 PM	286,385	100	1,875.00	187,500.00	Valid
290	CHB	1/23/2023 12:50:13 PM	286,386	250	1,860.00	465,000.00	Valid
291	CHB	1/23/2023 12:50:13 PM	286,387	300	1,854.00	556,200.00	Valid
292	CHB	1/23/2023 12:50:13 PM	286,388	162	1,850.00	299,700.00	Valid
293	CHB	1/23/2023 12:50:13 PM	286,389	1,188	1,841.00	2,187,108.00	Valid
294	BBSY	1/23/2023 12:51:59 PM	286,390	94	3,695.00	347,330.00	Valid
295	BBSY	1/23/2023 12:54:40 PM	286,391	906	3,695.00	3,347,670.00	Valid
296	BBSY	1/23/2023 12:54:40 PM	286,392	1,000	3,695.00	3,695,000.00	Valid
297	BBSY	1/23/2023 12:54:40 PM	286,393	1,000	3,695.00	3,695,000.00	Valid
298	BBSY	1/23/2023 12:54:40 PM	286,394	1,000	3,695.00	3,695,000.00	Valid
299	BBSY	1/23/2023 12:54:40 PM	286,395	1,000	3,695.00	3,695,000.00	Valid
300	BBSY	1/23/2023 12:54:40 PM	286,396	1,000	3,695.00	3,695,000.00	Valid
301	BBSY	1/23/2023 12:54:40 PM	286,397	844	3,695.00	3,118,580.00	Valid
302	BBSY	1/23/2023 12:56:47 PM	286,398	10	3,695.00	36,950.00	Valid
303	BBSY	1/23/2023 12:56:52 PM	286,399	146	3,695.00	539,470.00	Valid
304	BBSY	1/23/2023 12:56:52 PM	286,400	87	3,695.00	321,465.00	Valid
305	BBSY	1/23/2023 12:56:55 PM	286,401	10	3,695.00	36,950.00	Valid
306	BBSY	1/23/2023 12:57:01 PM	286,402	172	3,690.00	634,680.00	Valid
307	AHT	1/23/2023 12:57:24 PM	286,403	59	4,476.00	264,084.00	Valid
308	AHT	1/23/2023 12:57:24 PM	286,404	41	4,476.00	183,516.00	Valid
309	BBSY	1/23/2023 12:58:44 PM	286,405	228	3,690.00	841,320.00	Valid
310	SIIB	1/23/2023 12:59:04 PM	286,406	241	2,876.00	693,116.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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