

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	1/24/2023 10:57:05 AM	286,407	300	3,131.00	939,300.00	Valid
2	BBSY	1/24/2023 10:58:09 AM	286,408	143	3,740.00	534,820.00	Valid
3	BBSY	1/24/2023 10:58:09 AM	286,409	2,000	3,749.00	7,498,000.00	Valid
4	SIIB	1/24/2023 10:59:52 AM	286,410	15	2,880.00	43,200.00	Valid
5	CHB	1/24/2023 11:02:45 AM	286,411	31	1,825.00	56,575.00	Valid
6	SIIB	1/24/2023 11:04:34 AM	286,412	19	2,880.00	54,720.00	Valid
7	ABC	1/24/2023 11:04:40 AM	286,413	25	6,950.00	173,750.00	Valid
8	SYTEL	1/24/2023 11:06:27 AM	286,414	1	17,400.00	17,400.00	Valid
9	BBSY	1/24/2023 11:07:58 AM	286,415	10	3,749.00	37,490.00	Valid
10	UIC	1/24/2023 11:10:28 AM	286,416	548	3,131.00	1,715,788.00	Valid
11	UIC	1/24/2023 11:10:28 AM	286,417	1,452	3,131.00	4,546,212.00	Valid
12	SIIB	1/24/2023 11:12:41 AM	286,418	9	2,852.00	25,668.00	Valid
13	SIIB	1/24/2023 11:12:41 AM	286,419	66	2,851.00	188,166.00	Valid
14	BBSY	1/24/2023 11:13:54 AM	286,420	100	3,700.00	370,000.00	Valid
15	IBTF	1/24/2023 11:16:56 AM	286,421	200	2,350.00	470,000.00	Valid
16	AVOC	1/24/2023 11:19:21 AM	286,422	41	7,830.00	321,030.00	Valid
17	BOJS	1/24/2023 11:21:17 AM	286,423	5	1,635.00	8,175.00	Valid
18	BBSY	1/24/2023 11:24:10 AM	286,424	500	3,700.00	1,850,000.00	Valid
19	BBSY	1/24/2023 11:27:51 AM	286,425	259	3,700.00	958,300.00	Valid
20	SHRQ	1/24/2023 11:34:55 AM	286,426	1,000	1,901.00	1,901,000.00	Valid
21	SIIB	1/24/2023 11:36:33 AM	286,427	500	2,856.00	1,428,000.00	Valid
22	SIIB	1/24/2023 11:36:33 AM	286,428	12	2,855.00	34,260.00	Valid
23	SIIB	1/24/2023 11:36:33 AM	286,429	590	2,855.00	1,684,450.00	Valid
24	SIIB	1/24/2023 11:36:33 AM	286,430	994	2,851.00	2,833,894.00	Valid
25	SIIB	1/24/2023 11:36:33 AM	286,431	778	2,851.00	2,218,078.00	Valid
26	BBSY	1/24/2023 11:38:09 AM	286,432	14	3,725.00	52,150.00	Valid
27	BBSY	1/24/2023 11:39:28 AM	286,433	40	3,700.00	148,000.00	Valid
28	SYTEL	1/24/2023 11:41:38 AM	286,434	40	16,852.00	674,080.00	Valid
29	SYTEL	1/24/2023 11:41:38 AM	286,435	11	16,550.00	182,050.00	Valid
30	BBSY	1/24/2023 11:47:30 AM	286,436	796	3,699.00	2,944,404.00	Valid
31	IBTF	1/24/2023 11:49:10 AM	286,437	15	2,252.00	33,780.00	Valid
32	IBTF	1/24/2023 11:49:43 AM	286,438	285	2,252.00	641,820.00	Valid
33	CHB	1/24/2023 11:52:33 AM	286,439	300	1,850.00	555,000.00	Valid
34	SYTEL	1/24/2023 12:01:31 PM	286,440	20	16,851.00	337,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	SYTEL	1/24/2023 12:01:31 PM	286,441	23	16,700.00	384,100.00	Valid
36	SYTEL	1/24/2023 12:01:31 PM	286,442	7	16,625.00	116,375.00	Valid
37	SHRQ	1/24/2023 12:01:37 PM	286,443	600	1,901.00	1,140,600.00	Valid
38	SHRQ	1/24/2023 12:01:37 PM	286,444	395	1,901.00	750,895.00	Valid
39	SIIB	1/24/2023 12:04:00 PM	286,445	2,000	2,855.00	5,710,000.00	Valid
40	SIIB	1/24/2023 12:04:10 PM	286,446	23	2,853.00	65,619.00	Valid
41	SIIB	1/24/2023 12:04:10 PM	286,447	110	2,852.00	313,720.00	Valid
42	SIIB	1/24/2023 12:04:10 PM	286,448	282	2,851.00	803,982.00	Valid
43	SIIB	1/24/2023 12:04:10 PM	286,449	85	2,851.00	242,335.00	Valid
44	SHRQ	1/24/2023 12:04:18 PM	286,450	1,000	1,901.00	1,901,000.00	Valid
45	BOJS	1/24/2023 12:05:58 PM	286,451	8	1,635.00	13,080.00	Valid
46	SHRQ	1/24/2023 12:07:29 PM	286,452	122	1,901.00	231,922.00	Valid
47	SIIB	1/24/2023 12:11:35 PM	286,453	34	2,870.00	97,580.00	Valid
48	SIIB	1/24/2023 12:12:12 PM	286,454	50	2,852.00	142,600.00	Valid
49	SIIB	1/24/2023 12:12:12 PM	286,455	91	2,851.00	259,441.00	Valid
50	SHRQ	1/24/2023 12:15:25 PM	286,456	83	1,901.00	157,783.00	Valid
51	SHRQ	1/24/2023 12:15:25 PM	286,457	17	1,901.00	32,317.00	Valid
52	SIIB	1/24/2023 12:19:47 PM	286,458	50	2,855.00	142,750.00	Valid
53	NIC	1/24/2023 12:20:48 PM	286,459	108	1,500.00	162,000.00	Valid
54	QNBS	1/24/2023 12:22:29 PM	286,460	50	3,200.00	160,000.00	Valid
55	SYTEL	1/24/2023 12:22:32 PM	286,461	10	16,690.00	166,900.00	Valid
56	SYTEL	1/24/2023 12:22:32 PM	286,462	215	16,685.00	3,587,275.00	Valid
57	SYTEL	1/24/2023 12:22:32 PM	286,463	2	16,625.00	33,250.00	Valid
58	SYTEL	1/24/2023 12:22:32 PM	286,464	11	16,600.00	182,600.00	Valid
59	SYTEL	1/24/2023 12:23:09 PM	286,465	41	16,555.00	678,755.00	Valid
60	CHB	1/24/2023 12:23:33 PM	286,466	94	1,850.00	173,900.00	Valid
61	CHB	1/24/2023 12:25:23 PM	286,467	506	1,850.00	936,100.00	Valid
62	NIC	1/24/2023 12:25:29 PM	286,468	17	1,500.00	25,500.00	Valid
63	SGB	1/24/2023 12:29:30 PM	286,469	500	3,960.00	1,980,000.00	Valid
64	SIIB	1/24/2023 12:29:37 PM	286,470	359	2,855.00	1,024,945.00	Valid
65	CHB	1/24/2023 12:31:48 PM	286,471	400	1,851.00	740,400.00	Valid
66	BBSY	1/24/2023 12:32:02 PM	286,472	200	3,699.00	739,800.00	Valid
67	BBSY	1/24/2023 12:32:29 PM	286,473	200	3,699.00	739,800.00	Valid
68	SGB	1/24/2023 12:33:05 PM	286,474	739	3,960.00	2,926,440.00	Valid
69	SIIB	1/24/2023 12:38:57 PM	286,475	51	2,870.00	146,370.00	Valid
70	BBSF	1/24/2023 12:39:36 PM	286,476	10	5,278.00	52,780.00	Valid
71	CHB	1/24/2023 12:39:57 PM	286,477	150	1,852.00	277,800.00	Valid
72	CHB	1/24/2023 12:39:57 PM	286,478	100	1,851.00	185,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	CHB	1/24/2023 12:39:57 PM	286,479	400	1,850.00	740,000.00	Valid
74	BBSY	1/24/2023 12:40:53 PM	286,480	14	3,695.00	51,730.00	Valid
75	BBSY	1/24/2023 12:42:00 PM	286,481	101	3,690.00	372,690.00	Valid
76	BBSY	1/24/2023 12:42:00 PM	286,482	69	3,681.00	253,989.00	Valid
77	BBSY	1/24/2023 12:42:00 PM	286,483	20	3,676.00	73,520.00	Valid
78	BBSY	1/24/2023 12:42:00 PM	286,484	10	3,675.00	36,750.00	Valid
79	QNBS	1/24/2023 12:43:43 PM	286,485	1,000	3,250.00	3,250,000.00	Valid
80	SHRQ	1/24/2023 12:46:19 PM	286,486	33	1,901.00	62,733.00	Valid
81	SHRQ	1/24/2023 12:46:19 PM	286,487	467	1,901.00	887,767.00	Valid
82	AVOC	1/24/2023 12:46:22 PM	286,488	38	7,830.00	297,540.00	Valid
83	SGB	1/24/2023 12:46:29 PM	286,489	62	3,968.00	246,016.00	Valid
84	SIIB	1/24/2023 12:46:51 PM	286,490	103	2,877.00	296,331.00	Valid
85	ABC	1/24/2023 12:47:16 PM	286,491	20	6,652.00	133,040.00	Valid
86	ABC	1/24/2023 12:47:16 PM	286,492	50	6,652.00	332,600.00	Valid
87	QNBS	1/24/2023 12:47:35 PM	286,493	110	3,280.00	360,800.00	Valid
88	ABC	1/24/2023 12:48:25 PM	286,494	48	6,595.00	316,560.00	Valid
89	ABC	1/24/2023 12:49:13 PM	286,495	52	6,595.00	342,940.00	Valid
90	FSBS	1/24/2023 12:49:27 PM	286,496	500	1,204.00	602,000.00	Valid
91	FSBS	1/24/2023 12:49:27 PM	286,497	128	1,204.00	154,112.00	Valid
92	FSBS	1/24/2023 12:49:27 PM	286,498	101	1,201.00	121,301.00	Valid
93	FSBS	1/24/2023 12:49:27 PM	286,499	3,000	1,186.00	3,558,000.00	Valid
94	FSBS	1/24/2023 12:49:27 PM	286,500	2,700	1,185.00	3,199,500.00	Valid
95	FSBS	1/24/2023 12:49:27 PM	286,501	571	1,185.00	676,635.00	Valid
96	FSBS	1/24/2023 12:49:48 PM	286,502	2,129	1,185.00	2,522,865.00	Valid
97	FSBS	1/24/2023 12:50:09 PM	286,503	1,600	1,185.00	1,896,000.00	Valid
98	FSBS	1/24/2023 12:50:36 PM	286,504	250	1,190.00	297,500.00	Valid
99	FSBS	1/24/2023 12:50:36 PM	286,505	3,000	1,184.00	3,552,000.00	Valid
100	FSBS	1/24/2023 12:50:36 PM	286,506	2,000	1,183.00	2,366,000.00	Valid
101	CHB	1/24/2023 12:51:15 PM	286,507	1,000	1,850.00	1,850,000.00	Valid
102	ABC	1/24/2023 12:51:25 PM	286,508	3	6,594.00	19,782.00	Valid
103	SHRQ	1/24/2023 12:53:05 PM	286,509	97	1,901.00	184,397.00	Valid
104	BBSF	1/24/2023 12:53:06 PM	286,510	131	5,794.00	759,014.00	Valid
105	SGB	1/24/2023 12:53:35 PM	286,511	320	3,968.00	1,269,760.00	Valid
106	SGB	1/24/2023 12:53:35 PM	286,512	1,175	3,968.00	4,662,400.00	Valid
107	SGB	1/24/2023 12:53:35 PM	286,513	5	3,968.00	19,840.00	Valid
108	BBSY	1/24/2023 12:54:03 PM	286,514	271	3,680.00	997,280.00	Valid
109	CHB	1/24/2023 12:54:09 PM	286,515	100	1,850.00	185,000.00	Valid
110	CHB	1/24/2023 12:54:09 PM	286,516	125	1,840.00	230,000.00	Valid
111	CHB	1/24/2023 12:54:09 PM	286,517	50	1,830.00	91,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	CHB	1/24/2023 12:54:09 PM	286,518	24	1,805.00	43,320.00	Valid
113	CHB	1/24/2023 12:54:09 PM	286,519	26	1,803.00	46,878.00	Valid
114	SIIB	1/24/2023 12:54:18 PM	286,520	347	2,860.00	992,420.00	Valid
115	SIIB	1/24/2023 12:54:18 PM	286,521	153	2,856.00	436,968.00	Valid
116	SGB	1/24/2023 12:54:42 PM	286,522	50	3,968.00	198,400.00	Valid
117	ABC	1/24/2023 12:54:51 PM	286,523	50	6,594.00	329,700.00	Valid
118	BBSF	1/24/2023 12:55:22 PM	286,524	260	5,795.00	1,506,700.00	Valid
119	IBTF	1/24/2023 12:55:30 PM	286,525	60	2,350.00	141,000.00	Valid
120	IBTF	1/24/2023 12:55:30 PM	286,526	60	2,350.00	141,000.00	Valid
121	IBTF	1/24/2023 12:55:30 PM	286,527	50	2,350.00	117,500.00	Valid
122	IBTF	1/24/2023 12:55:30 PM	286,528	6,000	2,355.00	14,130,000.00	Valid
123	SYTEL	1/24/2023 12:55:42 PM	286,529	1	16,651.00	16,651.00	Valid
124	BBSY	1/24/2023 12:56:22 PM	286,530	186	3,690.00	686,340.00	Valid
125	BBSY	1/24/2023 12:56:22 PM	286,531	3,000	3,690.00	11,070,000.00	Valid
126	IBTF	1/24/2023 12:57:04 PM	286,532	30	2,370.00	71,100.00	Valid
127	BBSY	1/24/2023 12:57:28 PM	286,533	131	3,699.00	484,569.00	Valid
128	BBSY	1/24/2023 12:58:47 PM	286,534	879	3,699.00	3,251,421.00	Valid
129	BBSY	1/24/2023 12:58:47 PM	286,535	460	3,700.00	1,702,000.00	Valid
130	BBSY	1/24/2023 12:58:47 PM	286,536	2,500	3,700.00	9,250,000.00	Valid
131	BBSY	1/24/2023 12:58:47 PM	286,537	2,206	3,700.00	8,162,200.00	Valid
132	BBSY	1/24/2023 12:58:47 PM	286,538	10,000	3,700.00	37,000,000.00	Valid
133	BBSY	1/24/2023 12:58:47 PM	286,539	10,000	3,700.00	37,000,000.00	Valid
134	BBSY	1/24/2023 12:58:47 PM	286,540	10,000	3,700.00	37,000,000.00	Valid
135	BBSY	1/24/2023 12:58:47 PM	286,541	10,000	3,700.00	37,000,000.00	Valid
136	BBSY	1/24/2023 12:58:47 PM	286,542	10,000	3,700.00	37,000,000.00	Valid
137	BBSY	1/24/2023 12:58:47 PM	286,543	10,000	3,700.00	37,000,000.00	Valid
138	BBSY	1/24/2023 12:58:47 PM	286,544	10,000	3,700.00	37,000,000.00	Valid
139	BBSY	1/24/2023 12:58:47 PM	286,545	10,000	3,700.00	37,000,000.00	Valid
140	BBSY	1/24/2023 12:58:47 PM	286,546	10,000	3,700.00	37,000,000.00	Valid
141	BBSY	1/24/2023 12:58:47 PM	286,547	10,000	3,700.00	37,000,000.00	Valid
142	BBSY	1/24/2023 12:58:47 PM	286,548	10,000	3,700.00	37,000,000.00	Valid
143	BBSY	1/24/2023 12:58:47 PM	286,549	10,000	3,700.00	37,000,000.00	Valid
144	BBSY	1/24/2023 12:58:47 PM	286,550	10,000	3,700.00	37,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	BBSY	1/24/2023 12:58:47 PM	286,551	10,000	3,700.00	37,000,000.00	Valid
146	BBSY	1/24/2023 12:58:47 PM	286,552	10,000	3,700.00	37,000,000.00	Valid
147	BBSY	1/24/2023 12:58:47 PM	286,553	10,000	3,700.00	37,000,000.00	Valid
148	BBSY	1/24/2023 12:58:47 PM	286,554	10,000	3,700.00	37,000,000.00	Valid
149	BBSY	1/24/2023 12:58:47 PM	286,555	10,000	3,700.00	37,000,000.00	Valid
150	BBSY	1/24/2023 12:58:47 PM	286,556	10,000	3,700.00	37,000,000.00	Valid
151	BBSY	1/24/2023 12:58:47 PM	286,557	10,000	3,700.00	37,000,000.00	Valid
152	BBSY	1/24/2023 12:58:47 PM	286,558	10,000	3,700.00	37,000,000.00	Valid
153	BBSY	1/24/2023 12:58:47 PM	286,559	10,000	3,700.00	37,000,000.00	Valid
154	BBSY	1/24/2023 12:58:47 PM	286,560	10,000	3,700.00	37,000,000.00	Valid
155	BBSY	1/24/2023 12:58:47 PM	286,561	10,000	3,700.00	37,000,000.00	Valid
156	BBSY	1/24/2023 12:58:47 PM	286,562	10,000	3,700.00	37,000,000.00	Valid
157	BBSY	1/24/2023 12:58:47 PM	286,563	10,000	3,700.00	37,000,000.00	Valid
158	BBSY	1/24/2023 12:58:47 PM	286,564	10,000	3,700.00	37,000,000.00	Valid
159	BBSY	1/24/2023 12:58:47 PM	286,565	10,000	3,700.00	37,000,000.00	Valid
160	BBSY	1/24/2023 12:58:47 PM	286,566	10,000	3,700.00	37,000,000.00	Valid
161	BBSY	1/24/2023 12:58:47 PM	286,567	10,000	3,700.00	37,000,000.00	Valid
162	BBSY	1/24/2023 12:58:47 PM	286,568	10,000	3,700.00	37,000,000.00	Valid
163	BBSY	1/24/2023 12:58:47 PM	286,569	10,000	3,700.00	37,000,000.00	Valid
164	BBSY	1/24/2023 12:58:47 PM	286,570	10,000	3,700.00	37,000,000.00	Valid
165	BBSY	1/24/2023 12:58:47 PM	286,571	10,000	3,700.00	37,000,000.00	Valid
166	BBSY	1/24/2023 12:58:47 PM	286,572	10,000	3,700.00	37,000,000.00	Valid
167	BBSY	1/24/2023 12:58:47 PM	286,573	10,000	3,700.00	37,000,000.00	Valid
168	BBSY	1/24/2023 12:58:47 PM	286,574	10,000	3,700.00	37,000,000.00	Valid
169	BBSY	1/24/2023 12:58:47 PM	286,575	10,000	3,700.00	37,000,000.00	Valid
170	BBSY	1/24/2023 12:58:47 PM	286,576	10,000	3,700.00	37,000,000.00	Valid
171	BBSY	1/24/2023 12:58:47 PM	286,577	10,000	3,700.00	37,000,000.00	Valid
172	BBSY	1/24/2023 12:58:47 PM	286,578	10,000	3,700.00	37,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	BBSY	1/24/2023 12:58:47 PM	286,579	10,000	3,700.00	37,000,000.00	Valid
174	BBSY	1/24/2023 12:58:47 PM	286,580	10,000	3,700.00	37,000,000.00	Valid
175	BBSY	1/24/2023 12:58:47 PM	286,581	10,000	3,700.00	37,000,000.00	Valid
176	BBSY	1/24/2023 12:58:47 PM	286,582	10,000	3,700.00	37,000,000.00	Valid
177	BBSY	1/24/2023 12:58:47 PM	286,583	10,000	3,700.00	37,000,000.00	Valid
178	BBSY	1/24/2023 12:58:47 PM	286,584	10,000	3,700.00	37,000,000.00	Valid
179	BBSY	1/24/2023 12:58:47 PM	286,585	10,000	3,700.00	37,000,000.00	Valid
180	BBSY	1/24/2023 12:58:47 PM	286,586	10,000	3,700.00	37,000,000.00	Valid
181	BBSY	1/24/2023 12:58:47 PM	286,587	10,000	3,700.00	37,000,000.00	Valid
182	BBSY	1/24/2023 12:58:47 PM	286,588	10,000	3,700.00	37,000,000.00	Valid
183	BBSY	1/24/2023 12:58:47 PM	286,589	10,000	3,700.00	37,000,000.00	Valid
184	BBSY	1/24/2023 12:58:47 PM	286,590	10,000	3,700.00	37,000,000.00	Valid
185	BBSY	1/24/2023 12:58:47 PM	286,591	10,000	3,700.00	37,000,000.00	Valid
186	BBSY	1/24/2023 12:58:47 PM	286,592	10,000	3,700.00	37,000,000.00	Valid
187	BBSY	1/24/2023 12:58:47 PM	286,593	10,000	3,700.00	37,000,000.00	Valid
188	BBSY	1/24/2023 12:58:47 PM	286,594	10,000	3,700.00	37,000,000.00	Valid
189	BBSY	1/24/2023 12:58:47 PM	286,595	10,000	3,700.00	37,000,000.00	Valid
190	BBSY	1/24/2023 12:58:47 PM	286,596	10,000	3,700.00	37,000,000.00	Valid
191	BBSY	1/24/2023 12:58:47 PM	286,597	10,000	3,700.00	37,000,000.00	Valid
192	BBSY	1/24/2023 12:58:47 PM	286,598	10,000	3,700.00	37,000,000.00	Valid
193	BBSY	1/24/2023 12:58:47 PM	286,599	10,000	3,700.00	37,000,000.00	Valid
194	BBSY	1/24/2023 12:58:47 PM	286,600	10,000	3,700.00	37,000,000.00	Valid
195	BBSY	1/24/2023 12:58:47 PM	286,601	10,000	3,700.00	37,000,000.00	Valid
196	BBSY	1/24/2023 12:58:47 PM	286,602	10,000	3,700.00	37,000,000.00	Valid
197	BBSY	1/24/2023 12:58:47 PM	286,603	10,000	3,700.00	37,000,000.00	Valid
198	BBSY	1/24/2023 12:58:47 PM	286,604	10,000	3,700.00	37,000,000.00	Valid
199	BBSY	1/24/2023 12:58:47 PM	286,605	10,000	3,700.00	37,000,000.00	Valid
200	BBSY	1/24/2023 12:58:47 PM	286,606	10,000	3,700.00	37,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	BBSY	1/24/2023 12:58:47 PM	286,607	10,000	3,700.00	37,000,000.00	Valid
202	BBSY	1/24/2023 12:58:47 PM	286,608	10,000	3,700.00	37,000,000.00	Valid
203	BBSY	1/24/2023 12:58:47 PM	286,609	10,000	3,700.00	37,000,000.00	Valid
204	BBSY	1/24/2023 12:58:47 PM	286,610	10,000	3,700.00	37,000,000.00	Valid
205	BBSY	1/24/2023 12:58:47 PM	286,611	10,000	3,700.00	37,000,000.00	Valid
206	BBSY	1/24/2023 12:58:47 PM	286,612	10,000	3,700.00	37,000,000.00	Valid
207	BBSY	1/24/2023 12:58:47 PM	286,613	10,000	3,700.00	37,000,000.00	Valid
208	BBSY	1/24/2023 12:58:47 PM	286,614	10,000	3,700.00	37,000,000.00	Valid
209	BBSY	1/24/2023 12:58:47 PM	286,615	10,000	3,700.00	37,000,000.00	Valid
210	BBSY	1/24/2023 12:58:47 PM	286,616	10,000	3,700.00	37,000,000.00	Valid
211	BBSY	1/24/2023 12:58:47 PM	286,617	10,000	3,700.00	37,000,000.00	Valid
212	BBSY	1/24/2023 12:58:47 PM	286,618	10,000	3,700.00	37,000,000.00	Valid
213	BBSY	1/24/2023 12:58:47 PM	286,619	10,000	3,700.00	37,000,000.00	Valid
214	BBSY	1/24/2023 12:58:47 PM	286,620	10,000	3,700.00	37,000,000.00	Valid
215	BBSY	1/24/2023 12:58:47 PM	286,621	10,000	3,700.00	37,000,000.00	Valid
216	BBSY	1/24/2023 12:58:47 PM	286,622	10,000	3,700.00	37,000,000.00	Valid
217	BBSY	1/24/2023 12:58:47 PM	286,623	10,000	3,700.00	37,000,000.00	Valid
218	BBSY	1/24/2023 12:58:47 PM	286,624	10,000	3,700.00	37,000,000.00	Valid
219	BBSY	1/24/2023 12:58:47 PM	286,625	10,000	3,700.00	37,000,000.00	Valid
220	BBSY	1/24/2023 12:58:47 PM	286,626	10,000	3,700.00	37,000,000.00	Valid
221	BBSY	1/24/2023 12:58:47 PM	286,627	10,000	3,700.00	37,000,000.00	Valid
222	BBSY	1/24/2023 12:58:47 PM	286,628	10,000	3,700.00	37,000,000.00	Valid
223	BBSY	1/24/2023 12:58:47 PM	286,629	10,000	3,700.00	37,000,000.00	Valid
224	BBSY	1/24/2023 12:58:47 PM	286,630	10,000	3,700.00	37,000,000.00	Valid
225	BBSY	1/24/2023 12:58:47 PM	286,631	10,000	3,700.00	37,000,000.00	Valid
226	BBSY	1/24/2023 12:58:47 PM	286,632	10,000	3,700.00	37,000,000.00	Valid
227	BBSY	1/24/2023 12:58:47 PM	286,633	10,000	3,700.00	37,000,000.00	Valid
228	BBSY	1/24/2023 12:58:47 PM	286,634	10,000	3,700.00	37,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
229	BBSY	1/24/2023 12:58:47 PM	286,635	10,000	3,700.00	37,000,000.00	Valid
230	BBSY	1/24/2023 12:58:47 PM	286,636	10,000	3,700.00	37,000,000.00	Valid
231	BBSY	1/24/2023 12:58:47 PM	286,637	3,955	3,700.00	14,633,500.00	Valid
232	SIIB	1/24/2023 12:59:24 PM	286,638	135	2,856.00	385,560.00	Valid
233	CHB	1/24/2023 12:59:28 PM	286,639	1,365	1,850.00	2,525,250.00	Valid
234	SIIB	1/24/2023 12:59:35 PM	286,640	110	2,856.00	314,160.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
235	IBTF	1/24/2023 1:03:05 PM	286,641	900,000	2,400.00	2,160,000,000.00	Valid
236	BBSY	1/24/2023 1:04:03 PM	286,642	200,000	3,750.00	750,000,000.00	Valid