

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	1/26/2023 10:56:59 AM	286,864	75	7,830.00	587,250.00	Valid
2	QNBS	1/26/2023 10:56:59 AM	286,865	100	3,300.00	330,000.00	Valid
3	QNBS	1/26/2023 10:56:59 AM	286,866	400	3,300.00	1,320,000.00	Valid
4	AVOC	1/26/2023 10:59:01 AM	286,867	100	7,830.00	783,000.00	Valid
5	BBSF	1/26/2023 11:02:20 AM	286,868	10	5,950.00	59,500.00	Valid
6	BBSF	1/26/2023 11:02:20 AM	286,869	46	6,169.00	283,774.00	Valid
7	UIC	1/26/2023 11:03:08 AM	286,870	200	3,451.00	690,200.00	Valid
8	BBSF	1/26/2023 11:04:15 AM	286,871	100	6,150.00	615,000.00	Valid
9	NIC	1/26/2023 11:04:44 AM	286,872	513	1,617.00	829,521.00	Valid
10	IBTF	1/26/2023 11:05:42 AM	286,873	327	2,420.00	791,340.00	Valid
11	BBSY	1/26/2023 11:05:46 AM	286,874	300	3,744.00	1,123,200.00	Valid
12	BBSY	1/26/2023 11:05:46 AM	286,875	33	3,745.00	123,585.00	Valid
13	AVOC	1/26/2023 11:06:17 AM	286,876	25	7,830.00	195,750.00	Valid
14	FSBS	1/26/2023 11:06:28 AM	286,877	756	1,249.00	944,244.00	Valid
15	FSBS	1/26/2023 11:06:28 AM	286,878	2,291	1,250.00	2,863,750.00	Valid
16	FSBS	1/26/2023 11:06:28 AM	286,879	310	1,251.00	387,810.00	Valid
17	FSBS	1/26/2023 11:06:28 AM	286,880	1,500	1,256.00	1,884,000.00	Valid
18	SIIB	1/26/2023 11:10:00 AM	286,881	1	2,898.00	2,898.00	Valid
19	BBSY	1/26/2023 11:11:55 AM	286,882	11	3,715.00	40,865.00	Valid
20	FSBS	1/26/2023 11:11:59 AM	286,883	10,001	1,256.00	12,561,256.00	Valid
21	FSBS	1/26/2023 11:11:59 AM	286,884	100	1,256.00	125,600.00	Valid
22	UIC	1/26/2023 11:13:32 AM	286,885	11	3,451.00	37,961.00	Valid
23	FSBS	1/26/2023 11:13:40 AM	286,886	355	1,256.00	445,880.00	Valid
24	BBSY	1/26/2023 11:13:41 AM	286,887	200	3,715.00	743,000.00	Valid
25	IBTF	1/26/2023 11:17:26 AM	286,888	8	2,450.00	19,600.00	Valid
26	BBSY	1/26/2023 11:17:46 AM	286,889	345	3,715.00	1,281,675.00	Valid
27	FSBS	1/26/2023 11:18:18 AM	286,890	8	1,256.00	10,048.00	Valid
28	FSBS	1/26/2023 11:20:09 AM	286,891	1	1,256.00	1,256.00	Valid
29	BBSF	1/26/2023 11:20:11 AM	286,892	35	6,149.00	215,215.00	Valid
30	BBSF	1/26/2023 11:20:11 AM	286,893	143	6,150.00	879,450.00	Valid
31	BOJS	1/26/2023 11:21:22 AM	286,894	190	1,550.00	294,500.00	Valid
32	FSBS	1/26/2023 11:21:42 AM	286,895	2,000	1,256.00	2,512,000.00	Valid
33	UIC	1/26/2023 11:21:46 AM	286,896	50	3,451.00	172,550.00	Valid
34	BOJS	1/26/2023 11:24:18 AM	286,897	104	1,550.00	161,200.00	Valid
35	UIC	1/26/2023 11:24:35 AM	286,898	120	3,451.00	414,120.00	Valid
36	FSBS	1/26/2023 11:24:46 AM	286,899	1,000	1,256.00	1,256,000.00	Valid
37	UIC	1/26/2023 11:24:59 AM	286,900	11	3,451.00	37,961.00	Valid
38	BBSY	1/26/2023 11:25:47 AM	286,901	155	3,700.00	573,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BOJS	1/26/2023 11:27:18 AM	286,902	200	1,550.00	310,000.00	Valid
40	FSBS	1/26/2023 11:28:32 AM	286,903	3,500	1,256.00	4,396,000.00	Valid
41	SYTEL	1/26/2023 11:28:33 AM	286,904	100	17,550.00	1,755,000.00	Valid
42	SYTEL	1/26/2023 11:28:33 AM	286,905	3	17,500.00	52,500.00	Valid
43	SYTEL	1/26/2023 11:28:33 AM	286,906	200	17,000.00	3,400,000.00	Valid
44	SYTEL	1/26/2023 11:28:33 AM	286,907	200	17,000.00	3,400,000.00	Valid
45	SYTEL	1/26/2023 11:28:33 AM	286,908	200	17,000.00	3,400,000.00	Valid
46	SYTEL	1/26/2023 11:28:33 AM	286,909	200	17,000.00	3,400,000.00	Valid
47	SYTEL	1/26/2023 11:28:33 AM	286,910	200	17,000.00	3,400,000.00	Valid
48	SYTEL	1/26/2023 11:28:33 AM	286,911	200	17,000.00	3,400,000.00	Valid
49	SYTEL	1/26/2023 11:28:33 AM	286,912	200	17,000.00	3,400,000.00	Valid
50	SYTEL	1/26/2023 11:28:33 AM	286,913	200	17,000.00	3,400,000.00	Valid
51	SYTEL	1/26/2023 11:28:33 AM	286,914	200	17,000.00	3,400,000.00	Valid
52	SYTEL	1/26/2023 11:28:33 AM	286,915	200	17,000.00	3,400,000.00	Valid
53	SYTEL	1/26/2023 11:28:33 AM	286,916	200	17,000.00	3,400,000.00	Valid
54	SYTEL	1/26/2023 11:28:33 AM	286,917	200	17,000.00	3,400,000.00	Valid
55	SYTEL	1/26/2023 11:28:33 AM	286,918	200	17,000.00	3,400,000.00	Valid
56	SYTEL	1/26/2023 11:28:33 AM	286,919	200	17,000.00	3,400,000.00	Valid
57	SYTEL	1/26/2023 11:28:33 AM	286,920	200	17,000.00	3,400,000.00	Valid
58	SYTEL	1/26/2023 11:28:33 AM	286,921	200	17,000.00	3,400,000.00	Valid
59	SYTEL	1/26/2023 11:28:33 AM	286,922	200	17,000.00	3,400,000.00	Valid
60	SYTEL	1/26/2023 11:28:33 AM	286,923	200	17,000.00	3,400,000.00	Valid
61	SYTEL	1/26/2023 11:28:33 AM	286,924	200	17,000.00	3,400,000.00	Valid
62	SYTEL	1/26/2023 11:28:33 AM	286,925	200	17,000.00	3,400,000.00	Valid
63	SYTEL	1/26/2023 11:28:33 AM	286,926	200	17,000.00	3,400,000.00	Valid
64	SYTEL	1/26/2023 11:28:33 AM	286,927	200	17,000.00	3,400,000.00	Valid
65	SYTEL	1/26/2023 11:28:33 AM	286,928	200	17,000.00	3,400,000.00	Valid
66	SYTEL	1/26/2023 11:28:33 AM	286,929	200	17,000.00	3,400,000.00	Valid
67	SYTEL	1/26/2023 11:28:33 AM	286,930	97	17,000.00	1,649,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	IBTF	1/26/2023 11:30:20 AM	286,931	6	2,450.00	14,700.00	Valid
69	FSBS	1/26/2023 11:30:32 AM	286,932	1,100	1,256.00	1,381,600.00	Valid
70	UIC	1/26/2023 11:30:34 AM	286,933	88	3,451.00	303,688.00	Valid
71	FSBS	1/26/2023 11:31:08 AM	286,934	36	1,256.00	45,216.00	Valid
72	CHB	1/26/2023 11:31:24 AM	286,935	50	1,875.00	93,750.00	Valid
73	CHB	1/26/2023 11:31:24 AM	286,936	50	1,875.00	93,750.00	Valid
74	CHB	1/26/2023 11:31:24 AM	286,937	200	1,870.00	374,000.00	Valid
75	BASY	1/26/2023 11:32:21 AM	286,938	10	2,343.00	23,430.00	Valid
76	BOJS	1/26/2023 11:32:58 AM	286,939	365	1,550.00	565,750.00	Valid
77	FSBS	1/26/2023 11:33:00 AM	286,940	164	1,256.00	205,984.00	Valid
78	FSBS	1/26/2023 11:33:00 AM	286,941	800	1,256.00	1,004,800.00	Valid
79	FSBS	1/26/2023 11:33:00 AM	286,942	32	1,256.00	40,192.00	Valid
80	FSBS	1/26/2023 11:33:32 AM	286,943	1,000	1,256.00	1,256,000.00	Valid
81	BOJS	1/26/2023 11:34:23 AM	286,944	100	1,550.00	155,000.00	Valid
82	ABC	1/26/2023 11:34:43 AM	286,945	12	6,690.00	80,280.00	Valid
83	UIC	1/26/2023 11:34:48 AM	286,946	75	3,451.00	258,825.00	Valid
84	UIC	1/26/2023 11:34:48 AM	286,947	75	3,451.00	258,825.00	Valid
85	SYTEL	1/26/2023 11:35:37 AM	286,948	2	17,400.00	34,800.00	Valid
86	BOJS	1/26/2023 11:35:43 AM	286,949	41	1,550.00	63,550.00	Valid
87	UIC	1/26/2023 11:36:54 AM	286,950	75	3,451.00	258,825.00	Valid
88	IBTF	1/26/2023 11:38:18 AM	286,951	36	2,450.00	88,200.00	Valid
89	IBTF	1/26/2023 11:38:18 AM	286,952	14	2,450.00	34,300.00	Valid
90	ABC	1/26/2023 11:38:49 AM	286,953	63	6,690.00	421,470.00	Valid
91	ABC	1/26/2023 11:39:46 AM	286,954	59	6,695.00	395,005.00	Valid
92	ABC	1/26/2023 11:40:14 AM	286,955	18	6,695.00	120,510.00	Valid
93	ABC	1/26/2023 11:40:45 AM	286,956	22	6,700.00	147,400.00	Valid
94	BOJS	1/26/2023 11:40:56 AM	286,957	9	1,550.00	13,950.00	Valid
95	BOJS	1/26/2023 11:42:15 AM	286,958	190	1,500.00	285,000.00	Valid
96	UIC	1/26/2023 11:42:33 AM	286,959	50	3,451.00	172,550.00	Valid
97	BASY	1/26/2023 11:43:12 AM	286,960	1	2,460.00	2,460.00	Valid
98	BBSF	1/26/2023 11:44:28 AM	286,961	131	6,144.00	804,864.00	Valid
99	UIC	1/26/2023 11:44:30 AM	286,962	35	3,450.00	120,750.00	Valid
100	SKIC	1/26/2023 11:45:17 AM	286,963	200	2,230.00	446,000.00	Valid
101	SKIC	1/26/2023 11:45:17 AM	286,964	33	2,236.00	73,788.00	Valid
102	SYTEL	1/26/2023 11:46:34 AM	286,965	8	17,400.00	139,200.00	Valid
103	FSBS	1/26/2023 11:47:14 AM	286,966	10	1,255.00	12,550.00	Valid
104	FSBS	1/26/2023 11:47:14 AM	286,967	90	1,256.00	113,040.00	Valid
105	UIC	1/26/2023 11:49:04 AM	286,968	60	3,449.00	206,940.00	Valid
106	UIC	1/26/2023 11:51:17 AM	286,969	2	3,450.00	6,900.00	Valid
107	SYTEL	1/26/2023 11:51:46 AM	286,970	5	17,500.00	87,500.00	Valid
108	SYTEL	1/26/2023 11:52:01 AM	286,971	10	17,500.00	175,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	SYTEL	1/26/2023 11:52:22 AM	286,972	64	17,500.00	1,120,000.00	Valid
110	UIC	1/26/2023 11:52:31 AM	286,973	50	3,450.00	172,500.00	Valid
111	SYTEL	1/26/2023 11:54:00 AM	286,974	16	17,500.00	280,000.00	Valid
112	SKIC	1/26/2023 11:54:11 AM	286,975	17	2,236.00	38,012.00	Valid
113	FSBS	1/26/2023 11:54:45 AM	286,976	874	1,256.00	1,097,744.00	Valid
114	BOJS	1/26/2023 11:57:18 AM	286,977	75	1,500.00	112,500.00	Valid
115	BOJS	1/26/2023 11:57:18 AM	286,978	250	1,500.00	375,000.00	Valid
116	UIC	1/26/2023 11:58:15 AM	286,979	139	3,450.00	479,550.00	Valid
117	BBSY	1/26/2023 12:00:48 PM	286,980	200	3,701.00	740,200.00	Valid
118	CHB	1/26/2023 12:01:48 PM	286,981	700	1,870.00	1,309,000.00	Valid
119	CHB	1/26/2023 12:05:50 PM	286,982	7	1,870.00	13,090.00	Valid
120	SIIB	1/26/2023 12:06:01 PM	286,983	65	2,879.00	187,135.00	Valid
121	AVOC	1/26/2023 12:07:25 PM	286,984	200	7,830.00	1,566,000.00	Valid
122	IBTF	1/26/2023 12:09:06 PM	286,985	50	2,400.00	120,000.00	Valid
123	BASY	1/26/2023 12:09:31 PM	286,986	100	2,344.00	234,400.00	Valid
124	FSBS	1/26/2023 12:11:03 PM	286,987	150	1,256.00	188,400.00	Valid
125	BOJS	1/26/2023 12:13:42 PM	286,988	291	1,550.00	451,050.00	Valid
126	BBSF	1/26/2023 12:15:29 PM	286,989	11	6,100.00	67,100.00	Valid
127	BBSY	1/26/2023 12:17:30 PM	286,990	100	3,701.00	370,100.00	Valid
128	BBSY	1/26/2023 12:17:30 PM	286,991	101	3,700.00	373,700.00	Valid
129	UIC	1/26/2023 12:17:32 PM	286,992	129	3,450.00	445,050.00	Valid
130	BBSY	1/26/2023 12:17:55 PM	286,993	10	3,700.00	37,000.00	Valid
131	BBSY	1/26/2023 12:17:55 PM	286,994	15	3,700.00	55,500.00	Valid
132	BBSY	1/26/2023 12:17:55 PM	286,995	975	3,695.00	3,602,625.00	Valid
133	BBSY	1/26/2023 12:17:55 PM	286,996	25	3,695.00	92,375.00	Valid
134	BBSY	1/26/2023 12:17:55 PM	286,997	975	3,695.00	3,602,625.00	Valid
135	BBSY	1/26/2023 12:17:55 PM	286,998	25	3,695.00	92,375.00	Valid
136	BBSY	1/26/2023 12:17:55 PM	286,999	975	3,695.00	3,602,625.00	Valid
137	BBSY	1/26/2023 12:17:55 PM	287,000	25	3,695.00	92,375.00	Valid
138	BBSY	1/26/2023 12:17:55 PM	287,001	975	3,695.00	3,602,625.00	Valid
139	BBSY	1/26/2023 12:17:55 PM	287,002	25	3,695.00	92,375.00	Valid
140	BBSY	1/26/2023 12:17:55 PM	287,003	975	3,695.00	3,602,625.00	Valid
141	BBSY	1/26/2023 12:17:55 PM	287,004	25	3,695.00	92,375.00	Valid
142	BBSY	1/26/2023 12:17:55 PM	287,005	975	3,695.00	3,602,625.00	Valid
143	BBSY	1/26/2023 12:17:55 PM	287,006	25	3,695.00	92,375.00	Valid
144	BBSY	1/26/2023 12:17:55 PM	287,007	975	3,695.00	3,602,625.00	Valid
145	BBSY	1/26/2023 12:17:55 PM	287,008	25	3,695.00	92,375.00	Valid
146	BBSY	1/26/2023 12:17:55 PM	287,009	975	3,695.00	3,602,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	BBSY	1/26/2023 12:17:55 PM	287,010	25	3,695.00	92,375.00	Valid
148	BBSY	1/26/2023 12:17:55 PM	287,011	975	3,695.00	3,602,625.00	Valid
149	BBSY	1/26/2023 12:17:55 PM	287,012	25	3,695.00	92,375.00	Valid
150	BBSY	1/26/2023 12:17:55 PM	287,013	975	3,695.00	3,602,625.00	Valid
151	BBSY	1/26/2023 12:17:55 PM	287,014	25	3,695.00	92,375.00	Valid
152	BBSY	1/26/2023 12:17:55 PM	287,015	975	3,695.00	3,602,625.00	Valid
153	BBSY	1/26/2023 12:17:55 PM	287,016	25	3,695.00	92,375.00	Valid
154	BBSY	1/26/2023 12:17:55 PM	287,017	975	3,695.00	3,602,625.00	Valid
155	BBSY	1/26/2023 12:17:55 PM	287,018	25	3,695.00	92,375.00	Valid
156	BBSY	1/26/2023 12:17:55 PM	287,019	975	3,695.00	3,602,625.00	Valid
157	BBSY	1/26/2023 12:17:55 PM	287,020	25	3,695.00	92,375.00	Valid
158	BBSY	1/26/2023 12:17:55 PM	287,021	975	3,695.00	3,602,625.00	Valid
159	BBSY	1/26/2023 12:17:55 PM	287,022	25	3,695.00	92,375.00	Valid
160	BBSY	1/26/2023 12:17:55 PM	287,023	480	3,695.00	1,773,600.00	Valid
161	BBSY	1/26/2023 12:18:59 PM	287,024	300	3,695.00	1,108,500.00	Valid
162	BOJS	1/26/2023 12:20:00 PM	287,025	500	1,555.00	777,500.00	Valid
163	UIC	1/26/2023 12:21:56 PM	287,026	223	3,450.00	769,350.00	Valid
164	BOJS	1/26/2023 12:22:26 PM	287,027	45	1,580.00	71,100.00	Valid
165	BBSY	1/26/2023 12:22:34 PM	287,028	75	3,695.00	277,125.00	Valid
166	UIC	1/26/2023 12:23:38 PM	287,029	20	3,450.00	69,000.00	Valid
167	BOJS	1/26/2023 12:24:34 PM	287,030	66	1,555.00	102,630.00	Valid
168	SIIB	1/26/2023 12:25:33 PM	287,031	250	2,875.00	718,750.00	Valid
169	UIC	1/26/2023 12:25:48 PM	287,032	29	3,449.00	100,021.00	Valid
170	BOJS	1/26/2023 12:26:58 PM	287,033	434	1,555.00	674,870.00	Valid
171	BOJS	1/26/2023 12:27:26 PM	287,034	66	1,551.00	102,366.00	Valid
172	UIC	1/26/2023 12:28:08 PM	287,035	21	3,449.00	72,429.00	Valid
173	UIC	1/26/2023 12:28:08 PM	287,036	202	3,450.00	696,900.00	Valid
174	BOJS	1/26/2023 12:29:14 PM	287,037	35	1,551.00	54,285.00	Valid
175	FSBS	1/26/2023 12:29:37 PM	287,038	118	1,256.00	148,208.00	Valid
176	BBSY	1/26/2023 12:30:00 PM	287,039	3	3,695.00	11,085.00	Valid
177	BBSY	1/26/2023 12:30:32 PM	287,040	10	3,695.00	36,950.00	Valid
178	UIC	1/26/2023 12:33:35 PM	287,041	15	3,450.00	51,750.00	Valid
179	CHB	1/26/2023 12:33:43 PM	287,042	193	1,870.00	360,910.00	Valid
180	BOJS	1/26/2023 12:34:03 PM	287,043	35	1,551.00	54,285.00	Valid
181	BOJS	1/26/2023 12:34:45 PM	287,044	130	1,550.00	201,500.00	Valid
182	BBSY	1/26/2023 12:35:05 PM	287,045	107	3,695.00	395,365.00	Valid
183	UIC	1/26/2023 12:35:32 PM	287,046	73	3,450.00	251,850.00	Valid
184	BBSY	1/26/2023 12:36:09 PM	287,047	150	3,695.00	554,250.00	Valid
185	BBSY	1/26/2023 12:36:34 PM	287,048	850	3,695.00	3,140,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
186	BBSY	1/26/2023 12:36:34 PM	287,049	1,000	3,695.00	3,695,000.00	Valid
187	BBSY	1/26/2023 12:36:34 PM	287,050	150	3,695.00	554,250.00	Valid
188	BOJS	1/26/2023 12:37:03 PM	287,051	100	1,551.00	155,100.00	Valid
189	SKIC	1/26/2023 12:37:37 PM	287,052	100	2,135.00	213,500.00	Valid
190	SKIC	1/26/2023 12:37:37 PM	287,053	100	2,130.00	213,000.00	Valid
191	UIC	1/26/2023 12:37:38 PM	287,054	45	3,450.00	155,250.00	Valid
192	BBSY	1/26/2023 12:38:07 PM	287,055	500	3,695.00	1,847,500.00	Valid
193	BBSF	1/26/2023 12:38:37 PM	287,056	100	6,100.00	610,000.00	Valid
194	IBTF	1/26/2023 12:38:59 PM	287,057	51	2,445.00	124,695.00	Valid
195	BBSY	1/26/2023 12:40:28 PM	287,058	4	3,695.00	14,780.00	Valid
196	BBSY	1/26/2023 12:41:10 PM	287,059	346	3,695.00	1,278,470.00	Valid
197	BBSY	1/26/2023 12:41:10 PM	287,060	1,000	3,695.00	3,695,000.00	Valid
198	BBSY	1/26/2023 12:41:10 PM	287,061	1,000	3,695.00	3,695,000.00	Valid
199	UIC	1/26/2023 12:42:01 PM	287,062	250	3,450.00	862,500.00	Valid
200	SIIB	1/26/2023 12:42:05 PM	287,063	50	2,875.00	143,750.00	Valid
201	BOJS	1/26/2023 12:42:12 PM	287,064	200	1,555.00	311,000.00	Valid
202	QNBS	1/26/2023 12:43:26 PM	287,065	50	3,250.00	162,500.00	Valid
203	SYTEL	1/26/2023 12:44:00 PM	287,066	40	17,000.00	680,000.00	Valid
204	BBSY	1/26/2023 12:44:35 PM	287,067	100	3,700.00	370,000.00	Valid
205	FSBS	1/26/2023 12:44:38 PM	287,068	85	1,256.00	106,760.00	Valid
206	UIC	1/26/2023 12:45:10 PM	287,069	89	3,450.00	307,050.00	Valid
207	BBSY	1/26/2023 12:45:15 PM	287,070	750	3,700.00	2,775,000.00	Valid
208	BBSY	1/26/2023 12:45:31 PM	287,071	100	3,700.00	370,000.00	Valid
209	UIC	1/26/2023 12:45:42 PM	287,072	1	3,450.00	3,450.00	Valid
210	BBSY	1/26/2023 12:45:49 PM	287,073	144	3,695.00	532,080.00	Valid
211	BBSY	1/26/2023 12:45:49 PM	287,074	97	3,685.00	357,445.00	Valid
212	BBSY	1/26/2023 12:45:49 PM	287,075	59	3,685.00	217,415.00	Valid
213	SIIB	1/26/2023 12:46:49 PM	287,076	24	2,866.00	68,784.00	Valid
214	BBSY	1/26/2023 12:47:29 PM	287,077	100	3,685.00	368,500.00	Valid
215	BBSY	1/26/2023 12:47:30 PM	287,078	130	3,695.00	480,350.00	Valid
216	BBSY	1/26/2023 12:47:30 PM	287,079	12,700	3,700.00	46,990,000.00	Valid
217	BBSY	1/26/2023 12:47:30 PM	287,080	2,170	3,700.00	8,029,000.00	Valid
218	SIIB	1/26/2023 12:47:37 PM	287,081	100	2,841.00	284,100.00	Valid
219	QNBS	1/26/2023 12:48:02 PM	287,082	80	3,225.00	258,000.00	Valid
220	UIC	1/26/2023 12:48:40 PM	287,083	81	3,450.00	279,450.00	Valid
221	BBSF	1/26/2023 12:48:43 PM	287,084	60	5,950.00	357,000.00	Valid
222	BBSY	1/26/2023 12:49:06 PM	287,085	25	3,685.00	92,125.00	Valid
223	SIIB	1/26/2023 12:49:42 PM	287,086	4,332	2,861.00	12,393,852.00	Valid
224	IBTF	1/26/2023 12:49:56 PM	287,087	26	2,300.00	59,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	UIC	1/26/2023 12:50:07 PM	287,088	19	3,450.00	65,550.00	Valid
226	SGB	1/26/2023 12:51:03 PM	287,089	10	3,800.00	38,000.00	Valid
227	BBSY	1/26/2023 12:51:36 PM	287,090	1,000	3,700.00	3,700,000.00	Valid
228	BSO	1/26/2023 12:51:39 PM	287,091	10	1,465.00	14,650.00	Valid
229	BBSY	1/26/2023 12:53:19 PM	287,092	134	3,700.00	495,800.00	Valid
230	BBSY	1/26/2023 12:53:43 PM	287,093	1,544	3,700.00	5,712,800.00	Valid
231	BBSY	1/26/2023 12:53:43 PM	287,094	200	3,700.00	740,000.00	Valid
232	BBSY	1/26/2023 12:53:53 PM	287,095	134	3,700.00	495,800.00	Valid
233	BBSY	1/26/2023 12:53:53 PM	287,096	200	3,687.00	737,400.00	Valid
234	BBSY	1/26/2023 12:53:53 PM	287,097	163	3,686.00	600,818.00	Valid
235	BBSY	1/26/2023 12:53:53 PM	287,098	248	3,685.00	913,880.00	Valid
236	BOJS	1/26/2023 12:55:38 PM	287,099	100	1,560.00	156,000.00	Valid
237	BOJS	1/26/2023 12:55:38 PM	287,100	180	1,555.00	279,900.00	Valid
238	BOJS	1/26/2023 12:55:38 PM	287,101	35	1,551.00	54,285.00	Valid
239	BOJS	1/26/2023 12:55:38 PM	287,102	2,364	1,550.00	3,664,200.00	Valid
240	ABC	1/26/2023 12:56:09 PM	287,103	6	6,500.00	39,000.00	Valid
241	UIC	1/26/2023 12:56:32 PM	287,104	11	3,450.00	37,950.00	Valid
242	SIIB	1/26/2023 12:56:49 PM	287,105	15	2,850.00	42,750.00	Valid
243	SIIB	1/26/2023 12:56:49 PM	287,106	25	2,841.00	71,025.00	Valid
244	BBSY	1/26/2023 12:57:38 PM	287,107	190	3,710.00	704,900.00	Valid
245	ABC	1/26/2023 12:57:54 PM	287,108	20	6,500.00	130,000.00	Valid
246	ABC	1/26/2023 12:58:15 PM	287,109	15	6,500.00	97,500.00	Valid
247	QNBS	1/26/2023 12:58:18 PM	287,110	152	3,250.00	494,000.00	Valid
248	FSBS	1/26/2023 12:58:43 PM	287,111	99	1,255.00	124,245.00	Valid
249	FSBS	1/26/2023 12:58:43 PM	287,112	296	1,256.00	371,776.00	Valid
250	ABC	1/26/2023 12:59:14 PM	287,113	17	6,500.00	110,500.00	Valid
251	QNBS	1/26/2023 12:59:48 PM	287,114	25	3,225.00	80,625.00	Valid
252	QNBS	1/26/2023 12:59:48 PM	287,115	522	3,200.00	1,670,400.00	Valid
253	QNBS	1/26/2023 12:59:48 PM	287,116	600	3,200.00	1,920,000.00	Valid
254	QNBS	1/26/2023 12:59:48 PM	287,117	5	3,200.00	16,000.00	Valid
255	QNBS	1/26/2023 12:59:48 PM	287,118	300	3,155.00	946,500.00	Valid
256	QNBS	1/26/2023 12:59:48 PM	287,119	290	3,151.00	913,790.00	Valid
257	QNBS	1/26/2023 12:59:48 PM	287,120	150	3,150.00	472,500.00	Valid
258	QNBS	1/26/2023 12:59:48 PM	287,121	1,500	3,150.00	4,725,000.00	Valid
259	SGB	1/26/2023 12:59:48 PM	287,122	1,600	4,100.00	6,560,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	BBSY	1/26/2023 1:02:48 PM	287,123	14,500	3,800.00	55,100,000.00	Valid