

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	1/29/2023 10:56:24 AM	287,124	50	6,375.00	318,750.00	Valid
2	AVOC	1/29/2023 10:56:24 AM	287,125	10	7,439.00	74,390.00	Valid
3	AVOC	1/29/2023 10:56:24 AM	287,126	10	7,439.00	74,390.00	Valid
4	CHB	1/29/2023 10:56:24 AM	287,127	5	1,937.00	9,685.00	Valid
5	SYTEL	1/29/2023 10:56:24 AM	287,128	15	17,000.00	255,000.00	Valid
6	SYTEL	1/29/2023 10:56:24 AM	287,129	9	17,000.00	153,000.00	Valid
7	SYTEL	1/29/2023 10:56:24 AM	287,130	19	17,000.00	323,000.00	Valid
8	SYTEL	1/29/2023 10:57:22 AM	287,131	5	17,000.00	85,000.00	Valid
9	SYTEL	1/29/2023 10:58:08 AM	287,132	3	17,000.00	51,000.00	Valid
10	AVOC	1/29/2023 10:59:00 AM	287,133	80	7,439.00	595,120.00	Valid
11	AVOC	1/29/2023 10:59:00 AM	287,134	100	7,439.00	743,900.00	Valid
12	SHRQ	1/29/2023 10:59:43 AM	287,135	100	1,850.00	185,000.00	Valid
13	AVOC	1/29/2023 11:00:00 AM	287,136	200	7,439.00	1,487,800.00	Valid
14	SIIB	1/29/2023 11:01:18 AM	287,137	15	2,890.00	43,350.00	Valid
15	AVOC	1/29/2023 11:01:51 AM	287,138	100	7,439.00	743,900.00	Valid
16	BBSY	1/29/2023 11:02:17 AM	287,139	15	3,745.00	56,175.00	Valid
17	UIC	1/29/2023 11:06:23 AM	287,140	700	3,600.00	2,520,000.00	Valid
18	SHRQ	1/29/2023 11:07:22 AM	287,141	25	1,850.00	46,250.00	Valid
19	BBSY	1/29/2023 11:08:50 AM	287,142	10	3,740.00	37,400.00	Valid
20	SIIB	1/29/2023 11:13:04 AM	287,143	20	2,890.00	57,800.00	Valid
21	ARBS	1/29/2023 11:14:48 AM	287,144	2	1,555.00	3,110.00	Valid
22	BBSY	1/29/2023 11:16:48 AM	287,145	2	3,730.00	7,460.00	Valid
23	SIIB	1/29/2023 11:20:08 AM	287,146	15	2,889.00	43,335.00	Valid
24	BBSF	1/29/2023 11:23:26 AM	287,147	39	6,340.00	247,260.00	Valid
25	BBSF	1/29/2023 11:23:26 AM	287,148	373	6,345.00	2,366,685.00	Valid
26	BBSF	1/29/2023 11:23:26 AM	287,149	588	6,350.00	3,733,800.00	Valid
27	BBSF	1/29/2023 11:23:26 AM	287,150	1,000	6,350.00	6,350,000.00	Valid
28	BBSF	1/29/2023 11:23:26 AM	287,151	1,000	6,350.00	6,350,000.00	Valid
29	BBSF	1/29/2023 11:23:26 AM	287,152	1,000	6,350.00	6,350,000.00	Valid
30	BBSF	1/29/2023 11:23:26 AM	287,153	1,000	6,350.00	6,350,000.00	Valid
31	BBSF	1/29/2023 11:23:26 AM	287,154	1,000	6,350.00	6,350,000.00	Valid
32	BBSF	1/29/2023 11:23:26 AM	287,155	1,000	6,350.00	6,350,000.00	Valid
33	BBSF	1/29/2023 11:23:26 AM	287,156	1,000	6,350.00	6,350,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSF	1/29/2023 11:23:26 AM	287,157	1,000	6,350.00	6,350,000.00	Valid
35	BBSF	1/29/2023 11:23:26 AM	287,158	1,000	6,350.00	6,350,000.00	Valid
36	BBSF	1/29/2023 11:23:26 AM	287,159	1,000	6,350.00	6,350,000.00	Valid
37	BBSF	1/29/2023 11:23:26 AM	287,160	1,000	6,350.00	6,350,000.00	Valid
38	BBSF	1/29/2023 11:23:26 AM	287,161	123	6,350.00	781,050.00	Valid
39	BBSF	1/29/2023 11:24:16 AM	287,162	877	6,350.00	5,568,950.00	Valid
40	BBSF	1/29/2023 11:24:16 AM	287,163	1,000	6,350.00	6,350,000.00	Valid
41	BBSF	1/29/2023 11:24:16 AM	287,164	514	6,350.00	3,263,900.00	Valid
42	BBSF	1/29/2023 11:25:10 AM	287,165	486	6,350.00	3,086,100.00	Valid
43	QNBS	1/29/2023 11:26:23 AM	287,166	202	3,250.00	656,500.00	Valid
44	QNBS	1/29/2023 11:26:23 AM	287,167	485	3,250.00	1,576,250.00	Valid
45	CHB	1/29/2023 11:27:04 AM	287,168	20	1,852.00	37,040.00	Valid
46	BBSY	1/29/2023 11:27:20 AM	287,169	20	3,701.00	74,020.00	Valid
47	SIIB	1/29/2023 11:29:09 AM	287,170	27	2,852.00	77,004.00	Valid
48	BBSY	1/29/2023 11:29:33 AM	287,171	10	3,701.00	37,010.00	Valid
49	BBSY	1/29/2023 11:29:49 AM	287,172	70	3,701.00	259,070.00	Valid
50	BBSY	1/29/2023 11:29:49 AM	287,173	30	3,700.00	111,000.00	Valid
51	ABC	1/29/2023 11:29:49 AM	287,174	2	6,325.00	12,650.00	Valid
52	CHB	1/29/2023 11:30:20 AM	287,175	100	1,852.00	185,200.00	Valid
53	QNBS	1/29/2023 11:31:10 AM	287,176	307	3,250.00	997,750.00	Valid
54	QNBS	1/29/2023 11:31:27 AM	287,177	100	3,200.00	320,000.00	Valid
55	SIIB	1/29/2023 11:32:07 AM	287,178	100	2,852.00	285,200.00	Valid
56	QNBS	1/29/2023 11:32:51 AM	287,179	208	3,250.00	676,000.00	Valid
57	FSBS	1/29/2023 11:33:09 AM	287,180	44	1,281.00	56,364.00	Valid
58	FSBS	1/29/2023 11:33:09 AM	287,181	332	1,280.00	424,960.00	Valid
59	FSBS	1/29/2023 11:34:29 AM	287,182	139	1,280.00	177,920.00	Valid
60	BBSY	1/29/2023 11:35:27 AM	287,183	70	3,700.00	259,000.00	Valid
61	BBSY	1/29/2023 11:35:27 AM	287,184	190	3,700.00	703,000.00	Valid
62	BBSY	1/29/2023 11:35:27 AM	287,185	285	3,700.00	1,054,500.00	Valid
63	QNBS	1/29/2023 11:35:30 AM	287,186	305	3,250.00	991,250.00	Valid
64	ABC	1/29/2023 11:36:00 AM	287,187	6	6,750.00	40,500.00	Valid
65	ABC	1/29/2023 11:36:00 AM	287,188	63	6,825.00	429,975.00	Valid
66	BBSY	1/29/2023 11:36:13 AM	287,189	315	3,700.00	1,165,500.00	Valid
67	ABC	1/29/2023 11:36:41 AM	287,190	37	6,825.00	252,525.00	Valid
68	ABC	1/29/2023 11:36:41 AM	287,191	80	6,850.00	548,000.00	Valid
69	ABC	1/29/2023 11:36:41 AM	287,192	383	6,900.00	2,642,700.00	Valid
70	BBSF	1/29/2023 11:37:33 AM	287,193	1,000	6,349.00	6,349,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSF	1/29/2023 11:37:33 AM	287,194	460	6,349.00	2,920,540.00	Valid
72	BBSF	1/29/2023 11:37:33 AM	287,195	502	6,350.00	3,187,700.00	Valid
73	BBSF	1/29/2023 11:37:33 AM	287,196	38	6,350.00	241,300.00	Valid
74	BBSF	1/29/2023 11:37:33 AM	287,197	950	6,350.00	6,032,500.00	Valid
75	BBSF	1/29/2023 11:37:33 AM	287,198	50	6,350.00	317,500.00	Valid
76	BBSF	1/29/2023 11:37:33 AM	287,199	938	6,350.00	5,956,300.00	Valid
77	BBSF	1/29/2023 11:37:33 AM	287,200	24	6,350.00	152,400.00	Valid
78	IBTF	1/29/2023 11:39:09 AM	287,201	100	2,400.00	240,000.00	Valid
79	IBTF	1/29/2023 11:39:09 AM	287,202	400	2,480.00	992,000.00	Valid
80	IBTF	1/29/2023 11:39:09 AM	287,203	1,492	2,480.00	3,700,160.00	Valid
81	IBTF	1/29/2023 11:39:09 AM	287,204	100	2,483.00	248,300.00	Valid
82	IBTF	1/29/2023 11:39:09 AM	287,205	600	2,484.00	1,490,400.00	Valid
83	IBTF	1/29/2023 11:39:09 AM	287,206	8	2,484.00	19,872.00	Valid
84	QNBS	1/29/2023 11:43:01 AM	287,207	100	3,250.00	325,000.00	Valid
85	QNBS	1/29/2023 11:44:41 AM	287,208	400	3,279.00	1,311,600.00	Valid
86	QNBS	1/29/2023 11:45:32 AM	287,209	100	3,275.00	327,500.00	Valid
87	SIIB	1/29/2023 11:47:12 AM	287,210	86	2,889.00	248,454.00	Valid
88	SIIB	1/29/2023 11:47:12 AM	287,211	14	2,889.00	40,446.00	Valid
89	BBSY	1/29/2023 11:48:24 AM	287,212	16	3,670.00	58,720.00	Valid
90	BBSY	1/29/2023 11:48:24 AM	287,213	300	3,669.00	1,100,700.00	Valid
91	BBSY	1/29/2023 11:48:24 AM	287,214	200	3,668.00	733,600.00	Valid
92	BBSY	1/29/2023 11:48:24 AM	287,215	101	3,667.00	370,367.00	Valid
93	BBSY	1/29/2023 11:48:24 AM	287,216	68	3,665.00	249,220.00	Valid
94	FSBS	1/29/2023 11:48:49 AM	287,217	177	1,280.00	226,560.00	Valid
95	IBTF	1/29/2023 11:49:13 AM	287,218	200	2,450.00	490,000.00	Valid
96	IBTF	1/29/2023 11:49:13 AM	287,219	275	2,480.00	682,000.00	Valid
97	IBTF	1/29/2023 11:49:13 AM	287,220	25	2,484.00	62,100.00	Valid
98	QNBS	1/29/2023 11:49:14 AM	287,221	50	3,250.00	162,500.00	Valid
99	FSBS	1/29/2023 11:49:42 AM	287,222	85	1,310.00	111,350.00	Valid
100	FSBS	1/29/2023 11:50:11 AM	287,223	100	1,310.00	131,000.00	Valid
101	ABC	1/29/2023 11:51:48 AM	287,224	35	6,890.00	241,150.00	Valid
102	CHB	1/29/2023 11:51:49 AM	287,225	250	1,900.00	475,000.00	Valid
103	BBSY	1/29/2023 11:52:28 AM	287,226	200	3,690.00	738,000.00	Valid
104	ABC	1/29/2023 11:52:55 AM	287,227	19	6,890.00	130,910.00	Valid
105	CHB	1/29/2023 11:53:21 AM	287,228	150	1,900.00	285,000.00	Valid
106	BBSY	1/29/2023 11:53:39 AM	287,229	35	3,697.00	129,395.00	Valid
107	FSBS	1/29/2023 11:54:09 AM	287,230	656	1,285.00	842,960.00	Valid
108	BBSY	1/29/2023 11:55:01 AM	287,231	145	3,697.00	536,065.00	Valid
109	ABC	1/29/2023 11:55:18 AM	287,232	10	6,890.00	68,900.00	Valid
110	ABC	1/29/2023 11:55:32 AM	287,233	20	6,890.00	137,800.00	Valid
111	QNBS	1/29/2023 11:55:38 AM	287,234	5	3,275.00	16,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	ABC	1/29/2023 11:55:48 AM	287,235	13	6,890.00	89,570.00	Valid
113	FSBS	1/29/2023 11:57:11 AM	287,236	500	1,285.00	642,500.00	Valid
114	IBTF	1/29/2023 11:59:22 AM	287,237	367	2,484.00	911,628.00	Valid
115	IBTF	1/29/2023 11:59:22 AM	287,238	80	2,485.00	198,800.00	Valid
116	IBTF	1/29/2023 11:59:22 AM	287,239	53	2,485.00	131,705.00	Valid
117	CHB	1/29/2023 11:59:55 AM	287,240	150	1,900.00	285,000.00	Valid
118	BBSY	1/29/2023 12:00:13 PM	287,241	120	3,697.00	443,640.00	Valid
119	BBSY	1/29/2023 12:00:13 PM	287,242	80	3,697.00	295,760.00	Valid
120	CHB	1/29/2023 12:00:48 PM	287,243	11	1,900.00	20,900.00	Valid
121	CHB	1/29/2023 12:01:16 PM	287,244	300	1,900.00	570,000.00	Valid
122	CHB	1/29/2023 12:02:34 PM	287,245	253	1,900.00	480,700.00	Valid
123	FSBS	1/29/2023 12:02:45 PM	287,246	500	1,311.00	655,500.00	Valid
124	CHB	1/29/2023 12:03:01 PM	287,247	50	1,900.00	95,000.00	Valid
125	FSBS	1/29/2023 12:03:52 PM	287,248	350	1,313.00	459,550.00	Valid
126	FSBS	1/29/2023 12:04:09 PM	287,249	800	1,315.00	1,052,000.00	Valid
127	BBSF	1/29/2023 12:04:09 PM	287,250	38	6,350.00	241,300.00	Valid
128	BBSF	1/29/2023 12:04:09 PM	287,251	435	6,350.00	2,762,250.00	Valid
129	BBSF	1/29/2023 12:04:30 PM	287,252	500	6,350.00	3,175,000.00	Valid
130	FSBS	1/29/2023 12:04:39 PM	287,253	150	1,315.00	197,250.00	Valid
131	FSBS	1/29/2023 12:04:39 PM	287,254	223	1,317.00	293,691.00	Valid
132	QNBS	1/29/2023 12:05:38 PM	287,255	96	3,251.00	312,096.00	Valid
133	CHB	1/29/2023 12:05:44 PM	287,256	500	1,900.00	950,000.00	Valid
134	CHB	1/29/2023 12:05:46 PM	287,257	241	1,900.00	457,900.00	Valid
135	SIIB	1/29/2023 12:06:31 PM	287,258	1,300	2,875.00	3,737,500.00	Valid
136	SIIB	1/29/2023 12:06:50 PM	287,259	1,300	2,875.00	3,737,500.00	Valid
137	SIIB	1/29/2023 12:06:59 PM	287,260	1,300	2,875.00	3,737,500.00	Valid
138	SIIB	1/29/2023 12:07:10 PM	287,261	287	2,875.00	825,125.00	Valid
139	BASY	1/29/2023 12:07:51 PM	287,262	78	2,352.00	183,456.00	Valid
140	BASY	1/29/2023 12:07:51 PM	287,263	172	2,351.00	404,372.00	Valid
141	BASY	1/29/2023 12:07:57 PM	287,264	1,428	2,351.00	3,357,228.00	Valid
142	BASY	1/29/2023 12:07:57 PM	287,265	1,600	2,351.00	3,761,600.00	Valid
143	BASY	1/29/2023 12:07:57 PM	287,266	1,600	2,351.00	3,761,600.00	Valid
144	BASY	1/29/2023 12:07:57 PM	287,267	1,600	2,351.00	3,761,600.00	Valid
145	BASY	1/29/2023 12:07:57 PM	287,268	388	2,351.00	912,188.00	Valid
146	BBSY	1/29/2023 12:08:44 PM	287,269	15	3,696.00	55,440.00	Valid
147	SIIB	1/29/2023 12:09:56 PM	287,270	500	2,889.00	1,444,500.00	Valid
148	ABC	1/29/2023 12:10:34 PM	287,271	50	6,500.00	325,000.00	Valid
149	BBSY	1/29/2023 12:10:52 PM	287,272	15	3,670.00	55,050.00	Valid
150	BBSY	1/29/2023 12:10:52 PM	287,273	50	3,670.00	183,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	CHB	1/29/2023 12:11:11 PM	287,274	124	1,855.00	230,020.00	Valid
152	ABC	1/29/2023 12:11:31 PM	287,275	50	6,500.00	325,000.00	Valid
153	BBSF	1/29/2023 12:11:59 PM	287,276	100	6,424.00	642,400.00	Valid
154	BBSY	1/29/2023 12:12:08 PM	287,277	29	3,670.00	106,430.00	Valid
155	BASY	1/29/2023 12:12:31 PM	287,278	1,212	2,351.00	2,849,412.00	Valid
156	BASY	1/29/2023 12:12:31 PM	287,279	1,600	2,351.00	3,761,600.00	Valid
157	BASY	1/29/2023 12:12:31 PM	287,280	1,600	2,351.00	3,761,600.00	Valid
158	BASY	1/29/2023 12:12:31 PM	287,281	1,600	2,351.00	3,761,600.00	Valid
159	BASY	1/29/2023 12:12:31 PM	287,282	1,600	2,351.00	3,761,600.00	Valid
160	BASY	1/29/2023 12:12:31 PM	287,283	600	2,351.00	1,410,600.00	Valid
161	BASY	1/29/2023 12:13:51 PM	287,284	50	2,351.00	117,550.00	Valid
162	BASY	1/29/2023 12:14:23 PM	287,285	488	2,351.00	1,147,288.00	Valid
163	BBSF	1/29/2023 12:16:07 PM	287,286	20	6,350.00	127,000.00	Valid
164	NIC	1/29/2023 12:16:38 PM	287,287	100	1,617.00	161,700.00	Valid
165	SIIB	1/29/2023 12:17:24 PM	287,288	165	2,865.00	472,725.00	Valid
166	BBSY	1/29/2023 12:18:33 PM	287,289	300	3,670.00	1,101,000.00	Valid
167	SIIB	1/29/2023 12:18:41 PM	287,290	361	2,865.00	1,034,265.00	Valid
168	SYTEL	1/29/2023 12:18:53 PM	287,291	10	17,000.00	170,000.00	Valid
169	NIC	1/29/2023 12:18:53 PM	287,292	135	1,617.00	218,295.00	Valid
170	BBSF	1/29/2023 12:21:14 PM	287,293	132	6,424.00	847,968.00	Valid
171	BBSF	1/29/2023 12:21:14 PM	287,294	371	6,425.00	2,383,675.00	Valid
172	BBSY	1/29/2023 12:24:40 PM	287,295	83	3,680.00	305,440.00	Valid
173	QNBS	1/29/2023 12:24:48 PM	287,296	60	3,255.00	195,300.00	Valid
174	QNBS	1/29/2023 12:25:47 PM	287,297	120	3,255.00	390,600.00	Valid
175	SHRQ	1/29/2023 12:26:39 PM	287,298	24	1,850.00	44,400.00	Valid
176	BBSF	1/29/2023 12:27:46 PM	287,299	8	6,425.00	51,400.00	Valid
177	BBSY	1/29/2023 12:29:01 PM	287,300	25	3,680.00	92,000.00	Valid
178	CHB	1/29/2023 12:30:56 PM	287,301	100	1,870.00	187,000.00	Valid
179	BBSY	1/29/2023 12:30:56 PM	287,302	5	3,675.00	18,375.00	Valid
180	BBSY	1/29/2023 12:32:06 PM	287,303	40	3,675.00	147,000.00	Valid
181	CHB	1/29/2023 12:32:16 PM	287,304	50	1,871.00	93,550.00	Valid
182	CHB	1/29/2023 12:32:16 PM	287,305	2,900	1,870.00	5,423,000.00	Valid
183	CHB	1/29/2023 12:32:16 PM	287,306	126	1,861.00	234,486.00	Valid
184	CHB	1/29/2023 12:32:16 PM	287,307	1,500	1,861.00	2,791,500.00	Valid
185	CHB	1/29/2023 12:32:16 PM	287,308	1,804	1,860.00	3,355,440.00	Valid
186	BBSF	1/29/2023 12:32:53 PM	287,309	32	6,425.00	205,600.00	Valid
187	BBSF	1/29/2023 12:34:43 PM	287,310	36	6,425.00	231,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	BBSY	1/29/2023 12:35:07 PM	287,311	110	3,675.00	404,250.00	Valid
189	BBSY	1/29/2023 12:37:09 PM	287,312	99	3,675.00	363,825.00	Valid
190	BBSF	1/29/2023 12:37:41 PM	287,313	53	6,425.00	340,525.00	Valid
191	BBSY	1/29/2023 12:38:34 PM	287,314	63	3,675.00	231,525.00	Valid
192	BBSY	1/29/2023 12:38:34 PM	287,315	50	3,675.00	183,750.00	Valid
193	BBSY	1/29/2023 12:38:34 PM	287,316	200	3,668.00	733,600.00	Valid
194	BBSY	1/29/2023 12:38:34 PM	287,317	337	3,667.00	1,235,779.00	Valid
195	QNBS	1/29/2023 12:40:46 PM	287,318	97	3,269.00	317,093.00	Valid
196	QNBS	1/29/2023 12:40:46 PM	287,319	2,180	3,270.00	7,128,600.00	Valid
197	QNBS	1/29/2023 12:40:46 PM	287,320	2,180	3,270.00	7,128,600.00	Valid
198	QNBS	1/29/2023 12:40:46 PM	287,321	2,180	3,270.00	7,128,600.00	Valid
199	QNBS	1/29/2023 12:40:46 PM	287,322	2,180	3,270.00	7,128,600.00	Valid
200	QNBS	1/29/2023 12:40:46 PM	287,323	183	3,270.00	598,410.00	Valid
201	BBSY	1/29/2023 12:42:02 PM	287,324	10	3,675.00	36,750.00	Valid
202	CHB	1/29/2023 12:42:19 PM	287,325	50	1,861.00	93,050.00	Valid
203	BBSY	1/29/2023 12:42:50 PM	287,326	90	3,675.00	330,750.00	Valid
204	FSBS	1/29/2023 12:42:53 PM	287,327	188	1,315.00	247,220.00	Valid
205	FSBS	1/29/2023 12:42:53 PM	287,328	124	1,317.00	163,308.00	Valid
206	BBSY	1/29/2023 12:43:53 PM	287,329	100	3,675.00	367,500.00	Valid
207	QNBS	1/29/2023 12:45:02 PM	287,330	8	3,255.00	26,040.00	Valid
208	QNBS	1/29/2023 12:45:02 PM	287,331	37	3,250.00	120,250.00	Valid
209	QNBS	1/29/2023 12:45:02 PM	287,332	875	3,200.00	2,800,000.00	Valid
210	QNBS	1/29/2023 12:45:02 PM	287,333	60	3,100.00	186,000.00	Valid
211	QNBS	1/29/2023 12:45:02 PM	287,334	2,900	3,100.00	8,990,000.00	Valid
212	QNBS	1/29/2023 12:45:02 PM	287,335	720	3,100.00	2,232,000.00	Valid
213	QNBS	1/29/2023 12:45:02 PM	287,336	3,000	3,100.00	9,300,000.00	Valid
214	QNBS	1/29/2023 12:45:02 PM	287,337	3,290	3,100.00	10,199,000.00	Valid
215	ATI	1/29/2023 12:46:32 PM	287,338	56	3,607.00	201,992.00	Valid
216	ATI	1/29/2023 12:46:32 PM	287,339	4	3,607.00	14,428.00	Valid
217	SIIB	1/29/2023 12:46:41 PM	287,340	200	2,865.00	573,000.00	Valid
218	CHB	1/29/2023 12:47:45 PM	287,341	100	1,860.00	186,000.00	Valid
219	QNBS	1/29/2023 12:48:18 PM	287,342	150	3,103.00	465,450.00	Valid
220	QNBS	1/29/2023 12:48:18 PM	287,343	44	3,101.00	136,444.00	Valid
221	QNBS	1/29/2023 12:48:18 PM	287,344	1,254	3,100.00	3,887,400.00	Valid
222	IBTF	1/29/2023 12:48:23 PM	287,345	50	2,483.00	124,150.00	Valid
223	FSBS	1/29/2023 12:48:44 PM	287,346	126	1,317.00	165,942.00	Valid
224	FSBS	1/29/2023 12:48:44 PM	287,347	200	1,317.00	263,400.00	Valid
225	BBSY	1/29/2023 12:50:04 PM	287,348	10	3,675.00	36,750.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	BBSY	1/29/2023 12:50:04 PM	287,349	290	3,675.00	1,065,750.00	Valid
227	SIIB	1/29/2023 12:50:29 PM	287,350	495	2,866.00	1,418,670.00	Valid
228	ATI	1/29/2023 12:50:37 PM	287,351	25	3,607.00	90,175.00	Valid
229	FSBS	1/29/2023 12:50:37 PM	287,352	100	1,317.00	131,700.00	Valid
230	FSBS	1/29/2023 12:51:19 PM	287,353	92	1,317.00	121,164.00	Valid
231	FSBS	1/29/2023 12:51:19 PM	287,354	300	1,317.00	395,100.00	Valid
232	SIIB	1/29/2023 12:51:29 PM	287,355	5	2,866.00	14,330.00	Valid
233	SIIB	1/29/2023 12:51:29 PM	287,356	95	2,865.00	272,175.00	Valid
234	QNBS	1/29/2023 12:51:48 PM	287,357	60	3,268.00	196,080.00	Valid
235	SIIB	1/29/2023 12:52:35 PM	287,358	90	2,865.00	257,850.00	Valid
236	SIIB	1/29/2023 12:54:04 PM	287,359	310	2,865.00	888,150.00	Valid
237	ATI	1/29/2023 12:54:12 PM	287,360	60	3,607.00	216,420.00	Valid
238	CHB	1/29/2023 12:54:56 PM	287,361	296	1,860.00	550,560.00	Valid
239	CHB	1/29/2023 12:54:56 PM	287,362	2,200	1,860.00	4,092,000.00	Valid
240	CHB	1/29/2023 12:54:56 PM	287,363	1,981	1,860.00	3,684,660.00	Valid
241	CHB	1/29/2023 12:54:56 PM	287,364	3	1,852.00	5,556.00	Valid
242	CHB	1/29/2023 12:54:56 PM	287,365	50	1,852.00	92,600.00	Valid
243	CHB	1/29/2023 12:54:56 PM	287,366	1,000	1,851.00	1,851,000.00	Valid
244	CHB	1/29/2023 12:54:56 PM	287,367	1,000	1,850.00	1,850,000.00	Valid
245	SIIB	1/29/2023 12:55:09 PM	287,368	90	2,865.00	257,850.00	Valid
246	SIIB	1/29/2023 12:55:09 PM	287,369	2,000	2,880.00	5,760,000.00	Valid
247	SIIB	1/29/2023 12:55:09 PM	287,370	1,064	2,880.00	3,064,320.00	Valid
248	SIIB	1/29/2023 12:55:09 PM	287,371	800	2,888.00	2,310,400.00	Valid
249	SIIB	1/29/2023 12:55:09 PM	287,372	486	2,889.00	1,404,054.00	Valid
250	SIIB	1/29/2023 12:55:09 PM	287,373	1,000	2,889.00	2,889,000.00	Valid
251	SIIB	1/29/2023 12:55:09 PM	287,374	633	2,890.00	1,829,370.00	Valid
252	SIIB	1/29/2023 12:55:09 PM	287,375	2,987	2,890.00	8,632,430.00	Valid
253	SIIB	1/29/2023 12:55:09 PM	287,376	404	2,890.00	1,167,560.00	Valid
254	SIIB	1/29/2023 12:55:09 PM	287,377	53	2,899.00	153,647.00	Valid
255	SIIB	1/29/2023 12:55:09 PM	287,378	483	2,899.00	1,400,217.00	Valid
256	SIIB	1/29/2023 12:56:25 PM	287,379	310	2,866.00	888,460.00	Valid
257	IBTF	1/29/2023 12:56:31 PM	287,380	160	2,483.00	397,280.00	Valid
258	BBSF	1/29/2023 12:56:39 PM	287,381	27	6,425.00	173,475.00	Valid
259	BBSF	1/29/2023 12:56:39 PM	287,382	223	6,425.00	1,432,775.00	Valid
260	BBSY	1/29/2023 12:56:41 PM	287,383	10	3,675.00	36,750.00	Valid
261	BBSY	1/29/2023 12:56:41 PM	287,384	100	3,670.00	367,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	BBSY	1/29/2023 12:56:41 PM	287,385	15	3,667.00	55,005.00	Valid
263	IBTF	1/29/2023 12:57:06 PM	287,386	50	2,455.00	122,750.00	Valid
264	IBTF	1/29/2023 12:57:06 PM	287,387	50	2,425.00	121,250.00	Valid
265	ATI	1/29/2023 12:57:31 PM	287,388	41	3,607.00	147,887.00	Valid
266	CHB	1/29/2023 12:57:33 PM	287,389	99	1,850.00	183,150.00	Valid
267	CHB	1/29/2023 12:57:47 PM	287,390	150	1,850.00	277,500.00	Valid
268	BBSY	1/29/2023 12:58:00 PM	287,391	42	3,680.00	154,560.00	Valid
269	BBSY	1/29/2023 12:58:00 PM	287,392	758	3,680.00	2,789,440.00	Valid
270	BASY	1/29/2023 12:58:20 PM	287,393	94	2,460.00	231,240.00	Valid
271	BASY	1/29/2023 12:58:20 PM	287,394	6	2,460.00	14,760.00	Valid
272	IBTF	1/29/2023 12:58:29 PM	287,395	44	2,425.00	106,700.00	Valid
273	FSBS	1/29/2023 12:58:30 PM	287,396	22	1,317.00	28,974.00	Valid
274	CHB	1/29/2023 12:58:31 PM	287,397	1,221	1,850.00	2,258,850.00	Valid
275	IBTF	1/29/2023 12:59:44 PM	287,398	1	2,425.00	2,425.00	Valid
276	QNBS	1/29/2023 12:59:51 PM	287,399	42	3,268.00	137,256.00	Valid
277	QNBS	1/29/2023 12:59:51 PM	287,400	110	3,270.00	359,700.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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