

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	2/2/2023 10:58:53 AM	287,998	75	3,688.00	276,600.00	Valid
2	BBSY	2/2/2023 10:58:53 AM	287,999	25	3,688.00	92,200.00	Valid
3	BBSY	2/2/2023 10:58:53 AM	288,000	50	3,688.00	184,400.00	Valid
4	SYTEL	2/2/2023 10:58:53 AM	288,001	24	17,000.00	408,000.00	Valid
5	SYTEL	2/2/2023 10:58:53 AM	288,002	7	17,000.00	119,000.00	Valid
6	SYTEL	2/2/2023 10:58:53 AM	288,003	10	17,000.00	170,000.00	Valid
7	SYTEL	2/2/2023 10:58:53 AM	288,004	40	17,152.00	686,080.00	Valid
8	SYTEL	2/2/2023 10:58:53 AM	288,005	29	17,151.00	497,379.00	Valid
9	SYTEL	2/2/2023 10:58:53 AM	288,006	13	17,151.00	222,963.00	Valid
10	UIC	2/2/2023 11:00:18 AM	288,007	2,000	3,264.00	6,528,000.00	Valid
11	BBSY	2/2/2023 11:00:36 AM	288,008	20	3,687.00	73,740.00	Valid
12	SYTEL	2/2/2023 11:00:42 AM	288,009	54	17,000.00	918,000.00	Valid
13	SYTEL	2/2/2023 11:05:03 AM	288,010	177	17,000.00	3,009,000.00	Valid
14	SYTEL	2/2/2023 11:05:03 AM	288,011	23	17,000.00	391,000.00	Valid
15	SYTEL	2/2/2023 11:05:03 AM	288,012	154	17,000.00	2,618,000.00	Valid
16	SYTEL	2/2/2023 11:05:03 AM	288,013	46	17,000.00	782,000.00	Valid
17	SYTEL	2/2/2023 11:05:03 AM	288,014	131	17,000.00	2,227,000.00	Valid
18	SYTEL	2/2/2023 11:05:03 AM	288,015	69	17,000.00	1,173,000.00	Valid
19	SYTEL	2/2/2023 11:05:03 AM	288,016	108	17,000.00	1,836,000.00	Valid
20	SYTEL	2/2/2023 11:05:03 AM	288,017	92	17,000.00	1,564,000.00	Valid
21	SYTEL	2/2/2023 11:05:03 AM	288,018	85	17,000.00	1,445,000.00	Valid
22	SYTEL	2/2/2023 11:05:03 AM	288,019	115	17,000.00	1,955,000.00	Valid
23	SYTEL	2/2/2023 11:05:03 AM	288,020	62	17,000.00	1,054,000.00	Valid
24	SYTEL	2/2/2023 11:05:03 AM	288,021	138	17,000.00	2,346,000.00	Valid
25	SYTEL	2/2/2023 11:05:03 AM	288,022	31	17,000.00	527,000.00	Valid
26	SYTEL	2/2/2023 11:06:03 AM	288,023	8	17,000.00	136,000.00	Valid
27	SYTEL	2/2/2023 11:06:03 AM	288,024	50	17,000.00	850,000.00	Valid
28	IBTF	2/2/2023 11:06:05 AM	288,025	300	2,450.00	735,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	SYTEL	2/2/2023 11:06:24 AM	288,026	5	17,000.00	85,000.00	Valid
30	BBSF	2/2/2023 11:06:35 AM	288,027	51	7,030.00	358,530.00	Valid
31	SIIB	2/2/2023 11:07:47 AM	288,028	138	2,880.00	397,440.00	Valid
32	SIIB	2/2/2023 11:09:28 AM	288,029	9	2,871.00	25,839.00	Valid
33	QNBS	2/2/2023 11:10:11 AM	288,030	19	3,217.00	61,123.00	Valid
34	CHB	2/2/2023 11:10:28 AM	288,031	13	1,825.00	23,725.00	Valid
35	BBSY	2/2/2023 11:14:04 AM	288,032	50	3,679.00	183,950.00	Valid
36	SIIB	2/2/2023 11:14:41 AM	288,033	2,710	2,880.00	7,804,800.00	Valid
37	SIIB	2/2/2023 11:15:05 AM	288,034	881	2,885.00	2,541,685.00	Valid
38	SIIB	2/2/2023 11:15:05 AM	288,035	9	2,885.00	25,965.00	Valid
39	FSBS	2/2/2023 11:16:11 AM	288,036	10	1,350.00	13,500.00	Valid
40	FSBS	2/2/2023 11:16:11 AM	288,037	300	1,360.00	408,000.00	Valid
41	FSBS	2/2/2023 11:16:11 AM	288,038	1,690	1,389.00	2,347,410.00	Valid
42	BBSF	2/2/2023 11:16:37 AM	288,039	45	7,008.00	315,360.00	Valid
43	BBSF	2/2/2023 11:17:55 AM	288,040	12	7,008.00	84,096.00	Valid
44	BBSY	2/2/2023 11:18:09 AM	288,041	12	3,661.00	43,932.00	Valid
45	SYTEL	2/2/2023 11:19:24 AM	288,042	122	17,000.00	2,074,000.00	Valid
46	SYTEL	2/2/2023 11:19:24 AM	288,043	177	17,000.00	3,009,000.00	Valid
47	SYTEL	2/2/2023 11:19:24 AM	288,044	177	17,000.00	3,009,000.00	Valid
48	SYTEL	2/2/2023 11:19:24 AM	288,045	177	17,000.00	3,009,000.00	Valid
49	SYTEL	2/2/2023 11:19:24 AM	288,046	117	17,000.00	1,989,000.00	Valid
50	SIIB	2/2/2023 11:21:08 AM	288,047	400	2,871.00	1,148,400.00	Valid
51	BBSF	2/2/2023 11:21:18 AM	288,048	9	7,008.00	63,072.00	Valid
52	BBS	2/2/2023 11:22:06 AM	288,049	20	1,300.00	26,000.00	Valid
53	BBS	2/2/2023 11:22:06 AM	288,050	80	1,303.00	104,240.00	Valid
54	SYTEL	2/2/2023 11:22:12 AM	288,051	15	17,000.00	255,000.00	Valid
55	BSO	2/2/2023 11:22:41 AM	288,052	80	1,609.00	128,720.00	Valid
56	BBS	2/2/2023 11:24:24 AM	288,053	23	1,303.00	29,969.00	Valid
57	SYTEL	2/2/2023 11:24:47 AM	288,054	10	17,000.00	170,000.00	Valid
58	QNBS	2/2/2023 11:25:08 AM	288,055	50	3,270.00	163,500.00	Valid
59	QNBS	2/2/2023 11:25:08 AM	288,056	100	3,279.00	327,900.00	Valid
60	QNBS	2/2/2023 11:25:08 AM	288,057	91	3,280.00	298,480.00	Valid
61	BBSF	2/2/2023 11:27:14 AM	288,058	50	7,050.00	352,500.00	Valid
62	BBSF	2/2/2023 11:27:14 AM	288,059	75	7,158.00	536,850.00	Valid
63	BBSF	2/2/2023 11:27:14 AM	288,060	175	7,160.00	1,253,000.00	Valid
64	SYTEL	2/2/2023 11:29:32 AM	288,061	9	17,000.00	153,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	SYTEL	2/2/2023 11:30:28 AM	288,062	18	17,000.00	306,000.00	Valid
66	BBSF	2/2/2023 11:31:09 AM	288,063	100	7,125.00	712,500.00	Valid
67	IBTF	2/2/2023 11:31:21 AM	288,064	70	2,460.00	172,200.00	Valid
68	IBTF	2/2/2023 11:31:21 AM	288,065	130	2,469.00	320,970.00	Valid
69	FSBS	2/2/2023 11:32:44 AM	288,066	30	1,360.00	40,800.00	Valid
70	BBSY	2/2/2023 11:33:39 AM	288,067	39	3,661.00	142,779.00	Valid
71	BBSY	2/2/2023 11:33:39 AM	288,068	39	3,661.00	142,779.00	Valid
72	UIC	2/2/2023 11:34:11 AM	288,069	82	3,400.00	278,800.00	Valid
73	SYTEL	2/2/2023 11:34:29 AM	288,070	8	17,000.00	136,000.00	Valid
74	SYTEL	2/2/2023 11:34:29 AM	288,071	177	17,000.00	3,009,000.00	Valid
75	SYTEL	2/2/2023 11:34:29 AM	288,072	45	17,000.00	765,000.00	Valid
76	BBSF	2/2/2023 11:35:22 AM	288,073	32	7,100.00	227,200.00	Valid
77	BBSY	2/2/2023 11:36:03 AM	288,074	11	3,661.00	40,271.00	Valid
78	BBSY	2/2/2023 11:36:03 AM	288,075	2,715	3,660.00	9,936,900.00	Valid
79	BBSY	2/2/2023 11:36:03 AM	288,076	110	3,660.00	402,600.00	Valid
80	BBSY	2/2/2023 11:36:03 AM	288,077	500	3,651.00	1,825,500.00	Valid
81	BBSY	2/2/2023 11:36:03 AM	288,078	900	3,650.00	3,285,000.00	Valid
82	BBSY	2/2/2023 11:36:03 AM	288,079	4,264	3,650.00	15,563,600.00	Valid
83	BBSF	2/2/2023 11:36:42 AM	288,080	20	7,000.00	140,000.00	Valid
84	SYTEL	2/2/2023 11:36:56 AM	288,081	132	17,000.00	2,244,000.00	Valid
85	SYTEL	2/2/2023 11:36:56 AM	288,082	177	17,000.00	3,009,000.00	Valid
86	SYTEL	2/2/2023 11:36:56 AM	288,083	177	17,000.00	3,009,000.00	Valid
87	SYTEL	2/2/2023 11:36:56 AM	288,084	177	17,000.00	3,009,000.00	Valid
88	SYTEL	2/2/2023 11:36:56 AM	288,085	177	17,000.00	3,009,000.00	Valid
89	SYTEL	2/2/2023 11:36:56 AM	288,086	177	17,000.00	3,009,000.00	Valid
90	SYTEL	2/2/2023 11:36:56 AM	288,087	177	17,000.00	3,009,000.00	Valid
91	SYTEL	2/2/2023 11:36:56 AM	288,088	177	17,000.00	3,009,000.00	Valid
92	SYTEL	2/2/2023 11:36:56 AM	288,089	177	17,000.00	3,009,000.00	Valid
93	SYTEL	2/2/2023 11:36:56 AM	288,090	177	17,000.00	3,009,000.00	Valid
94	SYTEL	2/2/2023 11:36:56 AM	288,091	177	17,000.00	3,009,000.00	Valid
95	SYTEL	2/2/2023 11:36:56 AM	288,092	177	17,000.00	3,009,000.00	Valid
96	SYTEL	2/2/2023 11:36:56 AM	288,093	177	17,000.00	3,009,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
97	SYTEL	2/2/2023 11:36:56 AM	288,094	177	17,000.00	3,009,000.00	Valid
98	SYTEL	2/2/2023 11:36:56 AM	288,095	67	17,000.00	1,139,000.00	Valid
99	BBSF	2/2/2023 11:37:48 AM	288,096	180	7,000.00	1,260,000.00	Valid
100	QNBS	2/2/2023 11:38:42 AM	288,097	19	3,216.00	61,104.00	Valid
101	BBSY	2/2/2023 11:39:42 AM	288,098	500	3,651.00	1,825,500.00	Valid
102	BBSY	2/2/2023 11:39:42 AM	288,099	500	3,650.00	1,825,000.00	Valid
103	SYTEL	2/2/2023 11:40:28 AM	288,100	110	17,000.00	1,870,000.00	Valid
104	SYTEL	2/2/2023 11:40:28 AM	288,101	177	17,000.00	3,009,000.00	Valid
105	SYTEL	2/2/2023 11:40:28 AM	288,102	52	17,000.00	884,000.00	Valid
106	ARBS	2/2/2023 11:41:00 AM	288,103	25	1,578.00	39,450.00	Valid
107	ARBS	2/2/2023 11:42:48 AM	288,104	15	1,578.00	23,670.00	Valid
108	BBSY	2/2/2023 11:44:15 AM	288,105	500	3,653.00	1,826,500.00	Valid
109	BBSY	2/2/2023 11:44:15 AM	288,106	800	3,651.00	2,920,800.00	Valid
110	BBSY	2/2/2023 11:44:15 AM	288,107	3,491	3,650.00	12,742,150.00	Valid
111	BBSY	2/2/2023 11:44:40 AM	288,108	1,745	3,650.00	6,369,250.00	Valid
112	BBSY	2/2/2023 11:44:40 AM	288,109	900	3,650.00	3,285,000.00	Valid
113	BBSY	2/2/2023 11:44:40 AM	288,110	900	3,650.00	3,285,000.00	Valid
114	BBSY	2/2/2023 11:44:40 AM	288,111	900	3,650.00	3,285,000.00	Valid
115	BBSY	2/2/2023 11:44:40 AM	288,112	900	3,650.00	3,285,000.00	Valid
116	BBSY	2/2/2023 11:44:40 AM	288,113	900	3,650.00	3,285,000.00	Valid
117	BBSY	2/2/2023 11:44:40 AM	288,114	115	3,650.00	419,750.00	Valid
118	SIIB	2/2/2023 11:45:04 AM	288,115	691	2,871.00	1,983,861.00	Valid
119	SIIB	2/2/2023 11:45:04 AM	288,116	92	2,871.00	264,132.00	Valid
120	BBSY	2/2/2023 11:45:14 AM	288,117	600	3,650.00	2,190,000.00	Valid
121	BBSY	2/2/2023 11:47:47 AM	288,118	50	3,655.00	182,750.00	Valid
122	BBSY	2/2/2023 11:47:47 AM	288,119	185	3,650.00	675,250.00	Valid
123	BBSY	2/2/2023 11:47:47 AM	288,120	265	3,650.00	967,250.00	Valid
124	BBSY	2/2/2023 11:50:06 AM	288,121	318	3,660.00	1,163,880.00	Valid
125	QNBS	2/2/2023 11:50:24 AM	288,122	95	3,240.00	307,800.00	Valid
126	SYTEL	2/2/2023 11:50:45 AM	288,123	4	17,000.00	68,000.00	Valid
127	IBTF	2/2/2023 11:51:02 AM	288,124	100	2,425.00	242,500.00	Valid
128	QNBS	2/2/2023 11:51:49 AM	288,125	700	3,216.00	2,251,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
129	BBSY	2/2/2023 11:52:56 AM	288,126	187	3,650.00	682,550.00	Valid
130	BBSY	2/2/2023 11:53:34 AM	288,127	3	3,650.00	10,950.00	Valid
131	BBSF	2/2/2023 11:54:35 AM	288,128	82	7,050.00	578,100.00	Valid
132	SYTEL	2/2/2023 11:54:37 AM	288,129	29	17,000.00	493,000.00	Valid
133	AVOC	2/2/2023 11:54:44 AM	288,130	25	7,280.00	182,000.00	Valid
134	SIIB	2/2/2023 11:54:49 AM	288,131	1,008	2,871.00	2,893,968.00	Valid
135	SIIB	2/2/2023 11:54:49 AM	288,132	800	2,871.00	2,296,800.00	Valid
136	SIIB	2/2/2023 11:54:49 AM	288,133	740	2,870.00	2,123,800.00	Valid
137	BBSF	2/2/2023 11:55:30 AM	288,134	18	7,050.00	126,900.00	Valid
138	BBSF	2/2/2023 11:55:30 AM	288,135	82	7,100.00	582,200.00	Valid
139	BBSY	2/2/2023 11:55:50 AM	288,136	99	3,650.00	361,350.00	Valid
140	QNBS	2/2/2023 11:59:51 AM	288,137	1,181	3,216.00	3,798,096.00	Valid
141	SIIB	2/2/2023 12:01:12 PM	288,138	200	2,875.00	575,000.00	Valid
142	QNBS	2/2/2023 12:01:17 PM	288,139	200	3,216.00	643,200.00	Valid
143	QNBS	2/2/2023 12:02:06 PM	288,140	119	3,216.00	382,704.00	Valid
144	QNBS	2/2/2023 12:04:13 PM	288,141	56	3,240.00	181,440.00	Valid
145	SIIB	2/2/2023 12:07:05 PM	288,142	200	2,875.00	575,000.00	Valid
146	BBSY	2/2/2023 12:07:54 PM	288,143	50	3,651.00	182,550.00	Valid
147	BBS	2/2/2023 12:08:56 PM	288,144	20	1,215.00	24,300.00	Valid
148	CHB	2/2/2023 12:09:21 PM	288,145	500	1,875.00	937,500.00	Valid
149	CHB	2/2/2023 12:09:21 PM	288,146	100	1,875.00	187,500.00	Valid
150	BBSY	2/2/2023 12:09:50 PM	288,147	43	3,651.00	156,993.00	Valid
151	SYTEL	2/2/2023 12:09:50 PM	288,148	92	17,000.00	1,564,000.00	Valid
152	SYTEL	2/2/2023 12:09:50 PM	288,149	177	17,000.00	3,009,000.00	Valid
153	SYTEL	2/2/2023 12:09:50 PM	288,150	177	17,000.00	3,009,000.00	Valid
154	SYTEL	2/2/2023 12:09:50 PM	288,151	177	17,000.00	3,009,000.00	Valid
155	SYTEL	2/2/2023 12:09:50 PM	288,152	177	17,000.00	3,009,000.00	Valid
156	SYTEL	2/2/2023 12:09:50 PM	288,153	177	17,000.00	3,009,000.00	Valid
157	SYTEL	2/2/2023 12:09:50 PM	288,154	177	17,000.00	3,009,000.00	Valid
158	SYTEL	2/2/2023 12:09:50 PM	288,155	177	17,000.00	3,009,000.00	Valid
159	SYTEL	2/2/2023 12:09:50 PM	288,156	177	17,000.00	3,009,000.00	Valid
160	SYTEL	2/2/2023 12:09:50 PM	288,157	177	17,000.00	3,009,000.00	Valid
161	SYTEL	2/2/2023 12:09:50 PM	288,158	177	17,000.00	3,009,000.00	Valid
162	SYTEL	2/2/2023 12:09:50 PM	288,159	177	17,000.00	3,009,000.00	Valid
163	SYTEL	2/2/2023 12:09:50 PM	288,160	11	17,000.00	187,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
164	CHB	2/2/2023 12:10:09 PM	288,161	33	1,875.00	61,875.00	Valid
165	NIC	2/2/2023 12:12:11 PM	288,162	128	1,675.00	214,400.00	Valid
166	CHB	2/2/2023 12:12:33 PM	288,163	500	1,875.00	937,500.00	Valid
167	SYTEL	2/2/2023 12:12:52 PM	288,164	100	17,000.00	1,700,000.00	Valid
168	CHB	2/2/2023 12:13:01 PM	288,165	55	1,875.00	103,125.00	Valid
169	SYTEL	2/2/2023 12:13:32 PM	288,166	66	17,000.00	1,122,000.00	Valid
170	SYTEL	2/2/2023 12:13:32 PM	288,167	34	17,000.00	578,000.00	Valid
171	CHB	2/2/2023 12:13:49 PM	288,168	51	1,875.00	95,625.00	Valid
172	SYTEL	2/2/2023 12:14:00 PM	288,169	10	17,000.00	170,000.00	Valid
173	CHB	2/2/2023 12:14:00 PM	288,170	12	1,875.00	22,500.00	Valid
174	BBSY	2/2/2023 12:14:31 PM	288,171	145	3,660.00	530,700.00	Valid
175	BBS	2/2/2023 12:15:26 PM	288,172	100	1,280.00	128,000.00	Valid
176	BBS	2/2/2023 12:15:26 PM	288,173	55	1,285.00	70,675.00	Valid
177	BBS	2/2/2023 12:15:26 PM	288,174	18	1,299.00	23,382.00	Valid
178	BBS	2/2/2023 12:15:26 PM	288,175	500	1,300.00	650,000.00	Valid
179	BBS	2/2/2023 12:15:26 PM	288,176	450	1,300.00	585,000.00	Valid
180	BBS	2/2/2023 12:15:26 PM	288,177	420	1,302.00	546,840.00	Valid
181	BBS	2/2/2023 12:19:06 PM	288,178	100	1,300.00	130,000.00	Valid
182	BBS	2/2/2023 12:19:08 PM	288,179	100	1,300.00	130,000.00	Valid
183	BBSY	2/2/2023 12:20:33 PM	288,180	100	3,660.00	366,000.00	Valid
184	CHB	2/2/2023 12:20:38 PM	288,181	588	1,875.00	1,102,500.00	Valid
185	BBS	2/2/2023 12:21:32 PM	288,182	400	1,299.00	519,600.00	Valid
186	BBSY	2/2/2023 12:21:39 PM	288,183	50	3,660.00	183,000.00	Valid
187	SYTEL	2/2/2023 12:22:20 PM	288,184	39	17,000.00	663,000.00	Valid
188	SGB	2/2/2023 12:22:31 PM	288,185	250	4,587.00	1,146,750.00	Valid
189	SGB	2/2/2023 12:22:31 PM	288,186	1,800	4,587.00	8,256,600.00	Valid
190	BBS	2/2/2023 12:23:30 PM	288,187	100	1,299.00	129,900.00	Valid
191	AVOC	2/2/2023 12:23:49 PM	288,188	51	7,350.00	374,850.00	Valid
192	BBSY	2/2/2023 12:24:55 PM	288,189	35	3,652.00	127,820.00	Valid
193	BBSY	2/2/2023 12:24:55 PM	288,190	7	3,651.00	25,557.00	Valid
194	BBSY	2/2/2023 12:24:55 PM	288,191	396	3,651.00	1,445,796.00	Valid
195	BBSY	2/2/2023 12:25:10 PM	288,192	4	3,651.00	14,604.00	Valid
196	BBSY	2/2/2023 12:25:10 PM	288,193	346	3,650.00	1,262,900.00	Valid
197	BBSY	2/2/2023 12:25:10 PM	288,194	900	3,650.00	3,285,000.00	Valid
198	BBSY	2/2/2023 12:25:10 PM	288,195	900	3,650.00	3,285,000.00	Valid
199	BBSY	2/2/2023 12:25:10 PM	288,196	900	3,650.00	3,285,000.00	Valid
200	BBSY	2/2/2023 12:25:10 PM	288,197	900	3,650.00	3,285,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	BBSY	2/2/2023 12:25:10 PM	288,198	900	3,650.00	3,285,000.00	Valid
202	BBSY	2/2/2023 12:25:10 PM	288,199	900	3,650.00	3,285,000.00	Valid
203	BBSY	2/2/2023 12:25:10 PM	288,200	900	3,650.00	3,285,000.00	Valid
204	BBSY	2/2/2023 12:25:10 PM	288,201	527	3,650.00	1,923,550.00	Valid
205	BBS	2/2/2023 12:25:51 PM	288,202	300	1,300.00	390,000.00	Valid
206	SGB	2/2/2023 12:26:05 PM	288,203	45	4,587.00	206,415.00	Valid
207	BBS	2/2/2023 12:26:22 PM	288,204	40	1,301.00	52,040.00	Valid
208	AVOC	2/2/2023 12:27:46 PM	288,205	10	7,350.00	73,500.00	Valid
209	BBS	2/2/2023 12:28:19 PM	288,206	394	1,301.00	512,594.00	Valid
210	BBSY	2/2/2023 12:29:03 PM	288,207	362	3,650.00	1,321,300.00	Valid
211	FSBS	2/2/2023 12:30:56 PM	288,208	9	1,380.00	12,420.00	Valid
212	FSBS	2/2/2023 12:30:56 PM	288,209	86	1,380.00	118,680.00	Valid
213	AVOC	2/2/2023 12:31:31 PM	288,210	25	7,350.00	183,750.00	Valid
214	BBSY	2/2/2023 12:31:53 PM	288,211	11	3,650.00	40,150.00	Valid
215	BBSY	2/2/2023 12:31:53 PM	288,212	45	3,650.00	164,250.00	Valid
216	FSBS	2/2/2023 12:32:06 PM	288,213	100	1,379.00	137,900.00	Valid
217	SYTEL	2/2/2023 12:32:36 PM	288,214	12	17,000.00	204,000.00	Valid
218	BBSY	2/2/2023 12:35:20 PM	288,215	50	3,660.00	183,000.00	Valid
219	SIIB	2/2/2023 12:36:25 PM	288,216	7	2,877.00	20,139.00	Valid
220	SIIB	2/2/2023 12:36:25 PM	288,217	25	2,876.00	71,900.00	Valid
221	SIIB	2/2/2023 12:36:25 PM	288,218	852	2,875.00	2,449,500.00	Valid
222	SIIB	2/2/2023 12:36:25 PM	288,219	10,992	2,875.00	31,602,000.00	Valid
223	SHRQ	2/2/2023 12:36:58 PM	288,220	2,000	2,093.00	4,186,000.00	Valid
224	BBSY	2/2/2023 12:37:09 PM	288,221	50	3,660.00	183,000.00	Valid
225	BBS	2/2/2023 12:37:27 PM	288,222	153	1,302.00	199,206.00	Valid
226	BBSY	2/2/2023 12:37:39 PM	288,223	50	3,660.00	183,000.00	Valid
227	BBSY	2/2/2023 12:38:34 PM	288,224	30	3,658.00	109,740.00	Valid
228	BBSY	2/2/2023 12:39:08 PM	288,225	20	3,658.00	73,160.00	Valid
229	BBSY	2/2/2023 12:39:08 PM	288,226	117	3,660.00	428,220.00	Valid
230	BBSY	2/2/2023 12:40:09 PM	288,227	112	3,660.00	409,920.00	Valid
231	BBSY	2/2/2023 12:40:09 PM	288,228	653	3,655.00	2,386,715.00	Valid
232	BBSY	2/2/2023 12:40:32 PM	288,229	1,000	3,655.00	3,655,000.00	Valid
233	FSBS	2/2/2023 12:40:33 PM	288,230	20	1,360.00	27,200.00	Valid
234	FSBS	2/2/2023 12:40:33 PM	288,231	80	1,350.00	108,000.00	Valid
235	AVOC	2/2/2023 12:42:14 PM	288,232	35	7,315.00	256,025.00	Valid
236	AVOC	2/2/2023 12:42:15 PM	288,233	75	7,350.00	551,250.00	Valid
237	BBSY	2/2/2023 12:42:27 PM	288,234	200	3,656.00	731,200.00	Valid
238	BBSY	2/2/2023 12:43:46 PM	288,235	2,580	3,665.00	9,455,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
239	BBSY	2/2/2023 12:44:05 PM	288,236	500	3,656.00	1,828,000.00	Valid
240	BBSY	2/2/2023 12:44:05 PM	288,237	13,347	3,655.00	48,783,285.00	Valid
241	BBSY	2/2/2023 12:44:59 PM	288,238	50	3,655.00	182,750.00	Valid
242	BBSY	2/2/2023 12:46:18 PM	288,239	1,103	3,655.00	4,031,465.00	Valid
243	SIIB	2/2/2023 12:46:25 PM	288,240	1,100	2,876.00	3,163,600.00	Valid
244	SIIB	2/2/2023 12:46:25 PM	288,241	1,100	2,876.00	3,163,600.00	Valid
245	SIIB	2/2/2023 12:46:25 PM	288,242	1,100	2,876.00	3,163,600.00	Valid
246	SIIB	2/2/2023 12:46:25 PM	288,243	700	2,876.00	2,013,200.00	Valid
247	BBSY	2/2/2023 12:47:08 PM	288,244	47	3,675.00	172,725.00	Valid
248	BBSY	2/2/2023 12:47:57 PM	288,245	1,100	3,660.00	4,026,000.00	Valid
249	UIC	2/2/2023 12:48:20 PM	288,246	918	3,400.00	3,121,200.00	Valid
250	FSBS	2/2/2023 12:48:44 PM	288,247	500	1,379.00	689,500.00	Valid
251	BBSY	2/2/2023 12:49:08 PM	288,248	100	3,660.00	366,000.00	Valid
252	BBSY	2/2/2023 12:49:39 PM	288,249	1,000	3,660.00	3,660,000.00	Valid
253	NIC	2/2/2023 12:49:42 PM	288,250	400	1,675.00	670,000.00	Valid
254	CHB	2/2/2023 12:49:44 PM	288,251	100	1,875.00	187,500.00	Valid
255	SIIB	2/2/2023 12:50:16 PM	288,252	4,008	2,875.00	11,523,000.00	Valid
256	CHB	2/2/2023 12:50:34 PM	288,253	25	1,875.00	46,875.00	Valid
257	CHB	2/2/2023 12:50:34 PM	288,254	75	1,875.00	140,625.00	Valid
258	BBS	2/2/2023 12:51:56 PM	288,255	6	1,302.00	7,812.00	Valid
259	SGB	2/2/2023 12:51:57 PM	288,256	500	4,587.00	2,293,500.00	Valid
260	BBS	2/2/2023 12:52:26 PM	288,257	95	1,302.00	123,690.00	Valid
261	BBSY	2/2/2023 12:52:55 PM	288,258	153	3,675.00	562,275.00	Valid
262	BBSY	2/2/2023 12:52:55 PM	288,259	50	3,675.00	183,750.00	Valid
263	BBSY	2/2/2023 12:52:55 PM	288,260	408	3,675.00	1,499,400.00	Valid
264	QNBS	2/2/2023 12:53:17 PM	288,261	50	3,215.00	160,750.00	Valid
265	QNBS	2/2/2023 12:53:17 PM	288,262	15	3,210.00	48,150.00	Valid
266	QNBS	2/2/2023 12:53:17 PM	288,263	50	3,155.00	157,750.00	Valid
267	QNBS	2/2/2023 12:53:17 PM	288,264	50	3,155.00	157,750.00	Valid
268	QNBS	2/2/2023 12:53:17 PM	288,265	200	3,153.00	630,600.00	Valid
269	QNBS	2/2/2023 12:53:17 PM	288,266	500	3,151.00	1,575,500.00	Valid
270	QNBS	2/2/2023 12:53:17 PM	288,267	671	3,150.00	2,113,650.00	Valid
271	QNBS	2/2/2023 12:53:17 PM	288,268	300	3,150.00	945,000.00	Valid
272	QNBS	2/2/2023 12:53:17 PM	288,269	164	3,150.00	516,600.00	Valid
273	BBSF	2/2/2023 12:53:20 PM	288,270	80	7,075.00	566,000.00	Valid
274	ABC	2/2/2023 12:54:23 PM	288,271	70	6,400.00	448,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
275	SYTEL	2/2/2023 12:54:43 PM	288,272	7	17,000.00	119,000.00	Valid
276	BBSY	2/2/2023 12:55:03 PM	288,273	92	3,675.00	338,100.00	Valid
277	BBSY	2/2/2023 12:55:03 PM	288,274	108	3,675.00	396,900.00	Valid
278	CHB	2/2/2023 12:55:24 PM	288,275	25	1,875.00	46,875.00	Valid
279	CHB	2/2/2023 12:55:24 PM	288,276	51	1,875.00	95,625.00	Valid
280	CHB	2/2/2023 12:55:24 PM	288,277	699	1,880.00	1,314,120.00	Valid
281	CHB	2/2/2023 12:55:24 PM	288,278	500	1,893.00	946,500.00	Valid
282	CHB	2/2/2023 12:55:24 PM	288,279	50	1,894.00	94,700.00	Valid
283	CHB	2/2/2023 12:55:24 PM	288,280	500	1,895.00	947,500.00	Valid
284	CHB	2/2/2023 12:55:24 PM	288,281	117	1,898.00	222,066.00	Valid
285	CHB	2/2/2023 12:55:24 PM	288,282	54	1,899.00	102,546.00	Valid
286	CHB	2/2/2023 12:55:24 PM	288,283	3,600	1,900.00	6,840,000.00	Valid
287	BBSY	2/2/2023 12:55:33 PM	288,284	70	3,665.00	256,550.00	Valid
288	BBS	2/2/2023 12:55:39 PM	288,285	1,326	1,302.00	1,726,452.00	Valid
289	BBS	2/2/2023 12:55:39 PM	288,286	897	1,303.00	1,168,791.00	Valid
290	AVOC	2/2/2023 12:56:01 PM	288,287	400	7,350.00	2,940,000.00	Valid
291	BBSF	2/2/2023 12:56:32 PM	288,288	49	7,075.00	346,675.00	Valid
292	CHB	2/2/2023 12:56:42 PM	288,289	101	1,900.00	191,900.00	Valid
293	IBTF	2/2/2023 12:56:47 PM	288,290	50	2,400.00	120,000.00	Valid
294	IBTF	2/2/2023 12:56:47 PM	288,291	500	2,400.00	1,200,000.00	Valid
295	CHB	2/2/2023 12:57:21 PM	288,292	4,000	1,900.00	7,600,000.00	Valid
296	QNBS	2/2/2023 12:57:26 PM	288,293	200	3,155.00	631,000.00	Valid
297	IBTF	2/2/2023 12:57:56 PM	288,294	22	2,405.00	52,910.00	Valid
298	CHB	2/2/2023 12:58:09 PM	288,295	300	1,900.00	570,000.00	Valid
299	CHB	2/2/2023 12:58:12 PM	288,296	3	1,900.00	5,700.00	Valid
300	IBTF	2/2/2023 12:58:13 PM	288,297	241	2,434.00	586,594.00	Valid
301	BBSY	2/2/2023 12:58:26 PM	288,298	19	3,674.00	69,806.00	Valid
302	BBSY	2/2/2023 12:58:26 PM	288,299	4,892	3,675.00	17,978,100.00	Valid
303	BBSY	2/2/2023 12:58:26 PM	288,300	1,500	3,680.00	5,520,000.00	Valid
304	BBSY	2/2/2023 12:58:26 PM	288,301	618	3,685.00	2,277,330.00	Valid
305	BBSY	2/2/2023 12:58:26 PM	288,302	450	3,688.00	1,659,600.00	Valid
306	BBSY	2/2/2023 12:58:26 PM	288,303	500	3,688.00	1,844,000.00	Valid
307	BBSY	2/2/2023 12:58:26 PM	288,304	174	3,689.00	641,886.00	Valid
308	BBSY	2/2/2023 12:58:26 PM	288,305	101	3,689.00	372,589.00	Valid
309	BBSY	2/2/2023 12:58:26 PM	288,306	1,746	3,690.00	6,442,740.00	Valid
310	AVOC	2/2/2023 12:58:41 PM	288,307	50	7,350.00	367,500.00	Valid
311	SIIB	2/2/2023 12:59:14 PM	288,308	175	2,871.00	502,425.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
312	BBSY	2/2/2023 12:59:28 PM	288,309	3,740	3,690.00	13,800,600.00	Valid
313	BBSY	2/2/2023 12:59:28 PM	288,310	800	3,690.00	2,952,000.00	Valid
314	SIIB	2/2/2023 12:59:31 PM	288,311	241	2,871.00	691,911.00	Valid
315	BBS	2/2/2023 12:59:31 PM	288,312	100	1,306.00	130,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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