

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	2/5/2023 10:58:17 AM	288,313	55	1,595.00	87,725.00	Valid
2	IBTF	2/5/2023 10:58:17 AM	288,314	8	2,517.00	20,136.00	Valid
3	IBTF	2/5/2023 10:58:17 AM	288,315	992	2,517.00	2,496,864.00	Valid
4	IBTF	2/5/2023 10:58:17 AM	288,316	8	2,517.00	20,136.00	Valid
5	IBTF	2/5/2023 10:58:17 AM	288,317	50	2,517.00	125,850.00	Valid
6	IBTF	2/5/2023 10:58:17 AM	288,318	72	2,517.00	181,224.00	Valid
7	IBTF	2/5/2023 10:58:17 AM	288,319	2,000	2,517.00	5,034,000.00	Valid
8	IBTF	2/5/2023 10:58:17 AM	288,320	144	2,517.00	362,448.00	Valid
9	IBTF	2/5/2023 10:58:17 AM	288,321	700	2,517.00	1,761,900.00	Valid
10	IBTF	2/5/2023 10:58:17 AM	288,322	84	2,517.00	211,428.00	Valid
11	IBTF	2/5/2023 10:58:17 AM	288,323	100	2,517.00	251,700.00	Valid
12	IBTF	2/5/2023 10:58:17 AM	288,324	216	2,517.00	543,672.00	Valid
13	IBTF	2/5/2023 10:58:17 AM	288,325	500	2,517.00	1,258,500.00	Valid
14	SIIB	2/5/2023 10:58:17 AM	288,326	109	2,880.00	313,920.00	Valid
15	BBSY	2/5/2023 10:58:17 AM	288,327	28	3,650.00	102,200.00	Valid
16	BBSY	2/5/2023 10:58:17 AM	288,328	372	3,650.00	1,357,800.00	Valid
17	BBSY	2/5/2023 10:58:17 AM	288,329	100	3,650.00	365,000.00	Valid
18	BBSY	2/5/2023 10:58:17 AM	288,330	68	3,650.00	248,200.00	Valid
19	BBSY	2/5/2023 10:58:17 AM	288,331	100	3,650.00	365,000.00	Valid
20	BBSY	2/5/2023 10:58:17 AM	288,332	15	3,650.00	54,750.00	Valid
21	BBSY	2/5/2023 10:58:17 AM	288,333	16	3,650.00	58,400.00	Valid
22	BBSY	2/5/2023 10:58:17 AM	288,334	4	3,650.00	14,600.00	Valid
23	BBSY	2/5/2023 10:58:17 AM	288,335	100	3,650.00	365,000.00	Valid
24	BBSY	2/5/2023 10:58:17 AM	288,336	119	3,650.00	434,350.00	Valid
25	AVOC	2/5/2023 10:58:30 AM	288,337	28	7,200.00	201,600.00	Valid
26	IBTF	2/5/2023 11:00:16 AM	288,338	1,284	2,517.00	3,231,828.00	Valid
27	IBTF	2/5/2023 11:00:16 AM	288,339	38	2,517.00	95,646.00	Valid
28	FSBS	2/5/2023 11:00:30 AM	288,340	50	1,410.00	70,500.00	Valid
29	ARBS	2/5/2023 11:00:50 AM	288,341	455	1,595.00	725,725.00	Valid
30	ARBS	2/5/2023 11:00:50 AM	288,342	400	1,600.00	640,000.00	Valid
31	BBSY	2/5/2023 11:01:02 AM	288,343	19	3,652.00	69,388.00	Valid
32	BBSY	2/5/2023 11:01:02 AM	288,344	19	3,651.00	69,369.00	Valid
33	BBSY	2/5/2023 11:01:02 AM	288,345	81	3,650.00	295,650.00	Valid
34	BBSY	2/5/2023 11:01:02 AM	288,346	1,388	3,650.00	5,066,200.00	Valid
35	FSBS	2/5/2023 11:01:02 AM	288,347	2,000	1,449.00	2,898,000.00	Valid
36	BBSY	2/5/2023 11:01:52 AM	288,348	112	3,650.00	408,800.00	Valid
37	BBSY	2/5/2023 11:01:52 AM	288,349	350	3,650.00	1,277,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	UIC	2/5/2023 11:02:23 AM	288,350	10	3,144.00	31,440.00	Valid
39	UIC	2/5/2023 11:02:45 AM	288,351	2,040	3,144.00	6,413,760.00	Valid
40	BBSY	2/5/2023 11:03:09 AM	288,352	30	3,651.00	109,530.00	Valid
41	ARBS	2/5/2023 11:04:33 AM	288,353	1,100	1,600.00	1,760,000.00	Valid
42	BBSY	2/5/2023 11:06:39 AM	288,354	1,000	3,669.00	3,669,000.00	Valid
43	BBSY	2/5/2023 11:06:49 AM	288,355	500	3,669.00	1,834,500.00	Valid
44	IBTF	2/5/2023 11:10:48 AM	288,356	571	2,517.00	1,437,207.00	Valid
45	IBTF	2/5/2023 11:10:48 AM	288,357	1,429	2,517.00	3,596,793.00	Valid
46	ABC	2/5/2023 11:10:49 AM	288,358	60	6,400.00	384,000.00	Valid
47	BBSY	2/5/2023 11:12:00 AM	288,359	570	3,651.00	2,081,070.00	Valid
48	BBSY	2/5/2023 11:12:00 AM	288,360	430	3,650.00	1,569,500.00	Valid
49	IBTF	2/5/2023 11:12:39 AM	288,361	571	2,517.00	1,437,207.00	Valid
50	IBTF	2/5/2023 11:12:39 AM	288,362	1,000	2,517.00	2,517,000.00	Valid
51	IBTF	2/5/2023 11:12:39 AM	288,363	429	2,517.00	1,079,793.00	Valid
52	BBSY	2/5/2023 11:15:06 AM	288,364	500	3,660.00	1,830,000.00	Valid
53	BBSY	2/5/2023 11:15:10 AM	288,365	7	3,652.00	25,564.00	Valid
54	BBSY	2/5/2023 11:15:10 AM	288,366	293	3,652.00	1,070,036.00	Valid
55	IBTF	2/5/2023 11:15:30 AM	288,367	100	2,517.00	251,700.00	Valid
56	BBSY	2/5/2023 11:15:42 AM	288,368	100	3,652.00	365,200.00	Valid
57	QNBS	2/5/2023 11:15:55 AM	288,369	453	3,100.00	1,404,300.00	Valid
58	CHB	2/5/2023 11:18:22 AM	288,370	2	1,900.00	3,800.00	Valid
59	UIC	2/5/2023 11:20:41 AM	288,371	1	3,200.00	3,200.00	Valid
60	SIIB	2/5/2023 11:21:35 AM	288,372	15	2,891.00	43,365.00	Valid
61	BBSY	2/5/2023 11:21:39 AM	288,373	50	3,655.00	182,750.00	Valid
62	CHB	2/5/2023 11:23:40 AM	288,374	325	1,875.00	609,375.00	Valid
63	BBSY	2/5/2023 11:24:02 AM	288,375	7	3,656.00	25,592.00	Valid
64	BBSY	2/5/2023 11:24:29 AM	288,376	50	3,660.00	183,000.00	Valid
65	BBSY	2/5/2023 11:24:49 AM	288,377	393	3,660.00	1,438,380.00	Valid
66	IBTF	2/5/2023 11:25:16 AM	288,378	71	2,517.00	178,707.00	Valid
67	IBTF	2/5/2023 11:25:16 AM	288,379	144	2,517.00	362,448.00	Valid
68	CHB	2/5/2023 11:25:54 AM	288,380	75	1,865.00	139,875.00	Valid
69	BBSF	2/5/2023 11:26:29 AM	288,381	7	6,800.00	47,600.00	Valid
70	BBSF	2/5/2023 11:26:29 AM	288,382	8	6,725.00	53,800.00	Valid
71	IBTF	2/5/2023 11:27:46 AM	288,383	50	2,517.00	125,850.00	Valid
72	IBTF	2/5/2023 11:30:32 AM	288,384	50	2,517.00	125,850.00	Valid
73	SGB	2/5/2023 11:30:50 AM	288,385	1,000	4,816.00	4,816,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SGB	2/5/2023 11:30:50 AM	288,386	200	4,816.00	963,200.00	Valid
75	SGB	2/5/2023 11:30:50 AM	288,387	43	4,816.00	207,088.00	Valid
76	BBSY	2/5/2023 11:33:39 AM	288,388	35	3,660.00	128,100.00	Valid
77	BBSY	2/5/2023 11:33:57 AM	288,389	22	3,660.00	80,520.00	Valid
78	BBS	2/5/2023 11:34:01 AM	288,390	335	1,350.00	452,250.00	Valid
79	BBS	2/5/2023 11:34:59 AM	288,391	190	1,355.00	257,450.00	Valid
80	ARBS	2/5/2023 11:35:20 AM	288,392	45	1,600.00	72,000.00	Valid
81	ARBS	2/5/2023 11:35:20 AM	288,393	1,000	1,600.00	1,600,000.00	Valid
82	ARBS	2/5/2023 11:35:20 AM	288,394	255	1,600.00	408,000.00	Valid
83	ARBS	2/5/2023 11:36:28 AM	288,395	388	1,600.00	620,800.00	Valid
84	ARBS	2/5/2023 11:36:28 AM	288,396	150	1,600.00	240,000.00	Valid
85	BBS	2/5/2023 11:36:29 AM	288,397	13	1,355.00	17,615.00	Valid
86	ARBS	2/5/2023 11:36:53 AM	288,398	462	1,600.00	739,200.00	Valid
87	IBTF	2/5/2023 11:36:58 AM	288,399	418	2,517.00	1,052,106.00	Valid
88	IBTF	2/5/2023 11:36:58 AM	288,400	3,000	2,517.00	7,551,000.00	Valid
89	IBTF	2/5/2023 11:36:58 AM	288,401	1,431	2,517.00	3,601,827.00	Valid
90	IBTF	2/5/2023 11:36:58 AM	288,402	151	2,517.00	380,067.00	Valid
91	IBTF	2/5/2023 11:36:58 AM	288,403	187	2,517.00	470,679.00	Valid
92	IBTF	2/5/2023 11:36:58 AM	288,404	200	2,517.00	503,400.00	Valid
93	ARBS	2/5/2023 11:37:13 AM	288,405	141	1,600.00	225,600.00	Valid
94	IBTF	2/5/2023 11:39:00 AM	288,406	71	2,517.00	178,707.00	Valid
95	IBTF	2/5/2023 11:39:02 AM	288,407	40	2,517.00	100,680.00	Valid
96	ARBS	2/5/2023 11:39:26 AM	288,408	364	1,600.00	582,400.00	Valid
97	SIIB	2/5/2023 11:41:03 AM	288,409	900	2,889.00	2,600,100.00	Valid
98	SIIB	2/5/2023 11:41:03 AM	288,410	2,924	2,890.00	8,450,360.00	Valid
99	SIIB	2/5/2023 11:41:03 AM	288,411	2,024	2,890.00	5,849,360.00	Valid
100	IBTF	2/5/2023 11:41:19 AM	288,412	13	2,517.00	32,721.00	Valid
101	QNBS	2/5/2023 11:42:27 AM	288,413	32	3,250.00	104,000.00	Valid
102	IBTF	2/5/2023 11:42:29 AM	288,414	3	2,517.00	7,551.00	Valid
103	SIIB	2/5/2023 11:42:39 AM	288,415	485	2,881.00	1,397,285.00	Valid
104	BBS	2/5/2023 11:43:32 AM	288,416	101	1,355.00	136,855.00	Valid
105	SIIB	2/5/2023 11:43:58 AM	288,417	900	2,890.00	2,601,000.00	Valid
106	SIIB	2/5/2023 11:44:32 AM	288,418	500	2,866.00	1,433,000.00	Valid
107	SIIB	2/5/2023 11:44:32 AM	288,419	500	2,865.00	1,432,500.00	Valid
108	IBTF	2/5/2023 11:44:51 AM	288,420	41	2,517.00	103,197.00	Valid
109	BBSY	2/5/2023 11:45:32 AM	288,421	1,990	3,681.00	7,325,190.00	Valid
110	IBTF	2/5/2023 11:47:09 AM	288,422	150	2,516.00	377,400.00	Valid
111	IBTF	2/5/2023 11:48:11 AM	288,423	2	2,516.00	5,032.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	IBTF	2/5/2023 11:48:15 AM	288,424	75	2,516.00	188,700.00	Valid
113	IBTF	2/5/2023 11:48:53 AM	288,425	177	2,516.00	445,332.00	Valid
114	BBSY	2/5/2023 11:50:55 AM	288,426	1,000	3,680.00	3,680,000.00	Valid
115	BBSY	2/5/2023 11:51:12 AM	288,427	170	3,680.00	625,600.00	Valid
116	BSO	2/5/2023 11:51:26 AM	288,428	25	1,600.00	40,000.00	Valid
117	UIC	2/5/2023 11:52:12 AM	288,429	700	3,200.00	2,240,000.00	Valid
118	SGB	2/5/2023 11:55:28 AM	288,430	21	4,816.00	101,136.00	Valid
119	BBSY	2/5/2023 11:57:01 AM	288,431	50	3,661.00	183,050.00	Valid
120	BBSY	2/5/2023 11:57:01 AM	288,432	39	3,658.00	142,662.00	Valid
121	IBTF	2/5/2023 11:57:12 AM	288,433	200	2,510.00	502,000.00	Valid
122	IBTF	2/5/2023 11:57:12 AM	288,434	300	2,516.00	754,800.00	Valid
123	SIIB	2/5/2023 11:57:21 AM	288,435	385	2,881.00	1,109,185.00	Valid
124	BBSY	2/5/2023 11:57:42 AM	288,436	1,900	3,670.00	6,973,000.00	Valid
125	IBTF	2/5/2023 11:58:13 AM	288,437	127	2,516.00	319,532.00	Valid
126	BSO	2/5/2023 11:59:29 AM	288,438	10	1,595.00	15,950.00	Valid
127	IBTF	2/5/2023 11:59:35 AM	288,439	35	2,516.00	88,060.00	Valid
128	SIIB	2/5/2023 11:59:42 AM	288,440	10	2,893.00	28,930.00	Valid
129	BBSY	2/5/2023 12:00:23 PM	288,441	500	3,658.00	1,829,000.00	Valid
130	BBSY	2/5/2023 12:01:02 PM	288,442	100	3,670.00	367,000.00	Valid
131	BBSY	2/5/2023 12:01:02 PM	288,443	50	3,675.00	183,750.00	Valid
132	BBSY	2/5/2023 12:01:02 PM	288,444	330	3,680.00	1,214,400.00	Valid
133	BBSY	2/5/2023 12:01:02 PM	288,445	260	3,680.00	956,800.00	Valid
134	BBSY	2/5/2023 12:01:02 PM	288,446	10	3,681.00	36,810.00	Valid
135	BBSY	2/5/2023 12:01:02 PM	288,447	250	3,690.00	922,500.00	Valid
136	BBSY	2/5/2023 12:01:02 PM	288,448	240	3,690.00	885,600.00	Valid
137	BBSY	2/5/2023 12:01:02 PM	288,449	201	3,699.00	743,499.00	Valid
138	BBSY	2/5/2023 12:01:02 PM	288,450	550	3,700.00	2,035,000.00	Valid
139	BBSY	2/5/2023 12:01:02 PM	288,451	9	3,700.00	33,300.00	Valid
140	BBSY	2/5/2023 12:01:02 PM	288,452	1,000	3,700.00	3,700,000.00	Valid
141	BBSY	2/5/2023 12:01:02 PM	288,453	391	3,700.00	1,446,700.00	Valid
142	BBSY	2/5/2023 12:01:02 PM	288,454	300	3,700.00	1,110,000.00	Valid
143	BBSY	2/5/2023 12:01:02 PM	288,455	309	3,700.00	1,143,300.00	Valid
144	BBSY	2/5/2023 12:01:02 PM	288,456	1,000	3,700.00	3,700,000.00	Valid
145	BBSY	2/5/2023 12:01:02 PM	288,457	1,000	3,700.00	3,700,000.00	Valid
146	BBSY	2/5/2023 12:01:02 PM	288,458	1,000	3,700.00	3,700,000.00	Valid
147	BBSY	2/5/2023 12:01:02 PM	288,459	1,000	3,700.00	3,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	BBSY	2/5/2023 12:01:02 PM	288,460	691	3,700.00	2,556,700.00	Valid
149	BBSY	2/5/2023 12:01:59 PM	288,461	309	3,700.00	1,143,300.00	Valid
150	BBSY	2/5/2023 12:01:59 PM	288,462	1,000	3,700.00	3,700,000.00	Valid
151	BBSY	2/5/2023 12:01:59 PM	288,463	191	3,700.00	706,700.00	Valid
152	IBTF	2/5/2023 12:02:42 PM	288,464	50	2,516.00	125,800.00	Valid
153	SIIB	2/5/2023 12:02:54 PM	288,465	515	2,883.00	1,484,745.00	Valid
154	BBSY	2/5/2023 12:03:18 PM	288,466	373	3,700.00	1,380,100.00	Valid
155	BBSY	2/5/2023 12:03:34 PM	288,467	240	3,700.00	888,000.00	Valid
156	IBTF	2/5/2023 12:03:53 PM	288,468	90	2,515.00	226,350.00	Valid
157	IBTF	2/5/2023 12:03:53 PM	288,469	451	2,516.00	1,134,716.00	Valid
158	BBSY	2/5/2023 12:04:52 PM	288,470	196	3,700.00	725,200.00	Valid
159	BBSY	2/5/2023 12:04:52 PM	288,471	1,000	3,700.00	3,700,000.00	Valid
160	BBSY	2/5/2023 12:04:52 PM	288,472	1,000	3,700.00	3,700,000.00	Valid
161	BBSY	2/5/2023 12:04:52 PM	288,473	1,000	3,700.00	3,700,000.00	Valid
162	BBSY	2/5/2023 12:04:52 PM	288,474	1,000	3,700.00	3,700,000.00	Valid
163	BBSY	2/5/2023 12:04:52 PM	288,475	1,000	3,700.00	3,700,000.00	Valid
164	BBSY	2/5/2023 12:04:52 PM	288,476	1,000	3,700.00	3,700,000.00	Valid
165	BBSY	2/5/2023 12:04:52 PM	288,477	1,000	3,700.00	3,700,000.00	Valid
166	BBSY	2/5/2023 12:04:52 PM	288,478	1,000	3,700.00	3,700,000.00	Valid
167	BBSY	2/5/2023 12:04:52 PM	288,479	1,000	3,700.00	3,700,000.00	Valid
168	BBSY	2/5/2023 12:04:52 PM	288,480	804	3,700.00	2,974,800.00	Valid
169	SIIB	2/5/2023 12:05:10 PM	288,481	140	2,880.00	403,200.00	Valid
170	SIIB	2/5/2023 12:05:24 PM	288,482	152	2,880.00	437,760.00	Valid
171	AVOC	2/5/2023 12:05:56 PM	288,483	15	7,325.00	109,875.00	Valid
172	BBSY	2/5/2023 12:06:12 PM	288,484	196	3,700.00	725,200.00	Valid
173	BBSY	2/5/2023 12:06:12 PM	288,485	161	3,700.00	595,700.00	Valid
174	IBTF	2/5/2023 12:06:53 PM	288,486	518	2,516.00	1,303,288.00	Valid
175	FSBS	2/5/2023 12:08:27 PM	288,487	70	1,380.00	96,600.00	Valid
176	IBTF	2/5/2023 12:09:01 PM	288,488	24	2,515.00	60,360.00	Valid
177	IBTF	2/5/2023 12:09:01 PM	288,489	14	2,516.00	35,224.00	Valid
178	ARBS	2/5/2023 12:12:30 PM	288,490	1,763	1,600.00	2,820,800.00	Valid
179	ARBS	2/5/2023 12:12:30 PM	288,491	42	1,600.00	67,200.00	Valid
180	ARBS	2/5/2023 12:12:30 PM	288,492	45	1,600.00	72,000.00	Valid
181	ARBS	2/5/2023 12:12:30 PM	288,493	35	1,600.00	56,000.00	Valid
182	IBTF	2/5/2023 12:12:54 PM	288,494	77	2,516.00	193,732.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	FSBS	2/5/2023 12:13:18 PM	288,495	75	1,400.00	105,000.00	Valid
184	BASY	2/5/2023 12:14:17 PM	288,496	10	2,721.00	27,210.00	Valid
185	CHB	2/5/2023 12:14:59 PM	288,497	78	1,891.00	147,498.00	Valid
186	SYTEL	2/5/2023 12:15:03 PM	288,498	69	17,100.00	1,179,900.00	Valid
187	SYTEL	2/5/2023 12:15:03 PM	288,499	35	17,052.00	596,820.00	Valid
188	SYTEL	2/5/2023 12:15:03 PM	288,500	3	17,051.00	51,153.00	Valid
189	SYTEL	2/5/2023 12:15:03 PM	288,501	11	17,010.00	187,110.00	Valid
190	CHB	2/5/2023 12:15:16 PM	288,502	100	1,891.00	189,100.00	Valid
191	SIIB	2/5/2023 12:15:48 PM	288,503	100	2,880.00	288,000.00	Valid
192	CHB	2/5/2023 12:17:36 PM	288,504	27	1,880.00	50,760.00	Valid
193	UIC	2/5/2023 12:21:10 PM	288,505	100	3,200.00	320,000.00	Valid
194	SYTEL	2/5/2023 12:21:35 PM	288,506	10	17,000.00	170,000.00	Valid
195	IBTF	2/5/2023 12:21:42 PM	288,507	24	2,516.00	60,384.00	Valid
196	IBTF	2/5/2023 12:21:42 PM	288,508	476	2,516.00	1,197,616.00	Valid
197	SYTEL	2/5/2023 12:21:59 PM	288,509	23	17,000.00	391,000.00	Valid
198	SIIB	2/5/2023 12:22:09 PM	288,510	1,900	2,880.00	5,472,000.00	Valid
199	SIIB	2/5/2023 12:22:09 PM	288,511	2,000	2,880.00	5,760,000.00	Valid
200	SIIB	2/5/2023 12:22:09 PM	288,512	2,000	2,880.00	5,760,000.00	Valid
201	SIIB	2/5/2023 12:22:09 PM	288,513	1,000	2,880.00	2,880,000.00	Valid
202	BBSY	2/5/2023 12:23:13 PM	288,514	25	3,702.00	92,550.00	Valid
203	BBSY	2/5/2023 12:23:13 PM	288,515	52	3,701.00	192,452.00	Valid
204	BBS	2/5/2023 12:23:23 PM	288,516	96	1,355.00	130,080.00	Valid
205	BBS	2/5/2023 12:23:23 PM	288,517	180	1,355.00	243,900.00	Valid
206	SIIB	2/5/2023 12:24:52 PM	288,518	200	2,883.00	576,600.00	Valid
207	SIIB	2/5/2023 12:25:15 PM	288,519	200	2,883.00	576,600.00	Valid
208	CHB	2/5/2023 12:25:16 PM	288,520	168	1,890.00	317,520.00	Valid
209	CHB	2/5/2023 12:25:16 PM	288,521	822	1,891.00	1,554,402.00	Valid
210	QNBS	2/5/2023 12:26:15 PM	288,522	100	3,160.00	316,000.00	Valid
211	SIIB	2/5/2023 12:27:49 PM	288,523	50	2,880.00	144,000.00	Valid
212	SIIB	2/5/2023 12:27:51 PM	288,524	85	2,883.00	245,055.00	Valid
213	CHB	2/5/2023 12:27:59 PM	288,525	410	1,891.00	775,310.00	Valid
214	SIIB	2/5/2023 12:28:38 PM	288,526	41	2,890.00	118,490.00	Valid
215	SIIB	2/5/2023 12:29:18 PM	288,527	3	2,891.00	8,673.00	Valid
216	CHB	2/5/2023 12:30:30 PM	288,528	93	1,880.00	174,840.00	Valid
217	CHB	2/5/2023 12:30:30 PM	288,529	7	1,880.00	13,160.00	Valid
218	SYTEL	2/5/2023 12:30:40 PM	288,530	20	17,000.00	340,000.00	Valid
219	SYTEL	2/5/2023 12:30:52 PM	288,531	6	17,000.00	102,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	SYTEL	2/5/2023 12:30:52 PM	288,532	24	17,000.00	408,000.00	Valid
221	ABC	2/5/2023 12:31:23 PM	288,533	34	6,400.00	217,600.00	Valid
222	BBSY	2/5/2023 12:33:16 PM	288,534	100	3,702.00	370,200.00	Valid
223	SYTEL	2/5/2023 12:33:40 PM	288,535	10	17,000.00	170,000.00	Valid
224	SYTEL	2/5/2023 12:34:17 PM	288,536	12	17,000.00	204,000.00	Valid
225	CHB	2/5/2023 12:34:59 PM	288,537	93	1,880.00	174,840.00	Valid
226	CHB	2/5/2023 12:34:59 PM	288,538	5	1,876.00	9,380.00	Valid
227	CHB	2/5/2023 12:34:59 PM	288,539	2	1,875.00	3,750.00	Valid
228	BASY	2/5/2023 12:36:32 PM	288,540	3	2,721.00	8,163.00	Valid
229	BASY	2/5/2023 12:36:32 PM	288,541	29	2,721.00	78,909.00	Valid
230	CHB	2/5/2023 12:36:39 PM	288,542	452	1,880.00	849,760.00	Valid
231	CHB	2/5/2023 12:36:39 PM	288,543	349	1,890.00	659,610.00	Valid
232	CHB	2/5/2023 12:36:39 PM	288,544	1,199	1,891.00	2,267,309.00	Valid
233	SIIB	2/5/2023 12:37:05 PM	288,545	4	2,888.00	11,552.00	Valid
234	BBSY	2/5/2023 12:41:12 PM	288,546	20	3,701.00	74,020.00	Valid
235	SIIB	2/5/2023 12:41:23 PM	288,547	215	2,888.00	620,920.00	Valid
236	QNBS	2/5/2023 12:41:26 PM	288,548	500	3,162.00	1,581,000.00	Valid
237	QNBS	2/5/2023 12:41:26 PM	288,549	149	3,160.00	470,840.00	Valid
238	QNBS	2/5/2023 12:41:26 PM	288,550	966	3,156.00	3,048,696.00	Valid
239	QNBS	2/5/2023 12:41:26 PM	288,551	1,000	3,155.00	3,155,000.00	Valid
240	QNBS	2/5/2023 12:41:26 PM	288,552	380	3,150.00	1,197,000.00	Valid
241	BSO	2/5/2023 12:42:20 PM	288,553	2	1,595.00	3,190.00	Valid
242	CHB	2/5/2023 12:42:39 PM	288,554	605	1,891.00	1,144,055.00	Valid
243	CHB	2/5/2023 12:42:39 PM	288,555	351	1,900.00	666,900.00	Valid
244	CHB	2/5/2023 12:42:39 PM	288,556	300	1,900.00	570,000.00	Valid
245	SIIB	2/5/2023 12:42:44 PM	288,557	15	2,883.00	43,245.00	Valid
246	SIIB	2/5/2023 12:42:44 PM	288,558	100	2,881.00	288,100.00	Valid
247	SIIB	2/5/2023 12:42:44 PM	288,559	175	2,880.00	504,000.00	Valid
248	BBSY	2/5/2023 12:43:08 PM	288,560	1,000	3,715.00	3,715,000.00	Valid
249	IBTF	2/5/2023 12:44:04 PM	288,561	1,000	2,515.00	2,515,000.00	Valid
250	IBTF	2/5/2023 12:44:04 PM	288,562	200	2,515.00	503,000.00	Valid
251	IBTF	2/5/2023 12:44:35 PM	288,563	324	2,516.00	815,184.00	Valid
252	BBSY	2/5/2023 12:44:57 PM	288,564	828	3,701.00	3,064,428.00	Valid
253	BBSY	2/5/2023 12:44:57 PM	288,565	417	3,701.00	1,543,317.00	Valid
254	BBS	2/5/2023 12:46:05 PM	288,566	1,153	1,354.00	1,561,162.00	Valid
255	SYTEL	2/5/2023 12:46:40 PM	288,567	131	17,000.00	2,227,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	SYTEL	2/5/2023 12:46:40 PM	288,568	177	17,000.00	3,009,000.00	Valid
257	SYTEL	2/5/2023 12:46:40 PM	288,569	92	17,000.00	1,564,000.00	Valid
258	SYTEL	2/5/2023 12:46:40 PM	288,570	85	17,000.00	1,445,000.00	Valid
259	SYTEL	2/5/2023 12:46:40 PM	288,571	177	17,000.00	3,009,000.00	Valid
260	SYTEL	2/5/2023 12:46:40 PM	288,572	138	17,000.00	2,346,000.00	Valid
261	SYTEL	2/5/2023 12:46:40 PM	288,573	39	17,000.00	663,000.00	Valid
262	SYTEL	2/5/2023 12:46:40 PM	288,574	111	17,000.00	1,887,000.00	Valid
263	UIC	2/5/2023 12:47:29 PM	288,575	550	3,200.00	1,760,000.00	Valid
264	BBSY	2/5/2023 12:47:39 PM	288,576	250	3,702.00	925,500.00	Valid
265	BBSY	2/5/2023 12:47:39 PM	288,577	319	3,701.00	1,180,619.00	Valid
266	SYTEL	2/5/2023 12:49:12 PM	288,578	30	17,000.00	510,000.00	Valid
267	BBS	2/5/2023 12:49:14 PM	288,579	20	1,355.00	27,100.00	Valid
268	IBTF	2/5/2023 12:50:10 PM	288,580	500	2,516.00	1,258,000.00	Valid
269	SIIB	2/5/2023 12:50:38 PM	288,581	260	2,887.00	750,620.00	Valid
270	SYTEL	2/5/2023 12:51:01 PM	288,582	36	17,000.00	612,000.00	Valid
271	CHB	2/5/2023 12:51:22 PM	288,583	574	1,900.00	1,090,600.00	Valid
272	SYTEL	2/5/2023 12:52:11 PM	288,584	177	17,000.00	3,009,000.00	Valid
273	SYTEL	2/5/2023 12:52:11 PM	288,585	177	17,000.00	3,009,000.00	Valid
274	SYTEL	2/5/2023 12:52:11 PM	288,586	177	17,000.00	3,009,000.00	Valid
275	SYTEL	2/5/2023 12:52:11 PM	288,587	177	17,000.00	3,009,000.00	Valid
276	SYTEL	2/5/2023 12:52:11 PM	288,588	177	17,000.00	3,009,000.00	Valid
277	SYTEL	2/5/2023 12:52:11 PM	288,589	154	17,000.00	2,618,000.00	Valid
278	BBSY	2/5/2023 12:52:12 PM	288,590	225	3,702.00	832,950.00	Valid
279	BBSY	2/5/2023 12:52:12 PM	288,591	164	3,701.00	606,964.00	Valid
280	BBSY	2/5/2023 12:52:12 PM	288,592	611	3,701.00	2,261,311.00	Valid
281	AVOC	2/5/2023 12:52:28 PM	288,593	30	7,300.00	219,000.00	Valid
282	FSBS	2/5/2023 12:53:43 PM	288,594	134	1,380.00	184,920.00	Valid
283	FSBS	2/5/2023 12:53:43 PM	288,595	2,276	1,370.00	3,118,120.00	Valid
284	IBTF	2/5/2023 12:53:53 PM	288,596	500	2,516.00	1,258,000.00	Valid
285	CHB	2/5/2023 12:53:54 PM	288,597	200	1,891.00	378,200.00	Valid
286	CHB	2/5/2023 12:54:41 PM	288,598	300	1,900.00	570,000.00	Valid
287	BBSY	2/5/2023 12:54:55 PM	288,599	320	3,705.00	1,185,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
288	BBSY	2/5/2023 12:55:16 PM	288,600	2,950	3,715.00	10,959,250.00	Valid
289	IBTF	2/5/2023 12:55:22 PM	288,601	160	2,516.00	402,560.00	Valid
290	BBSY	2/5/2023 12:55:52 PM	288,602	40	3,720.00	148,800.00	Valid
291	BBSY	2/5/2023 12:55:52 PM	288,603	200	3,724.00	744,800.00	Valid
292	BBSY	2/5/2023 12:55:52 PM	288,604	1,568	3,748.00	5,876,864.00	Valid
293	BBSY	2/5/2023 12:55:52 PM	288,605	75	3,749.00	281,175.00	Valid
294	BBSY	2/5/2023 12:55:52 PM	288,606	1,000	3,749.00	3,749,000.00	Valid
295	BBSY	2/5/2023 12:55:52 PM	288,607	1,000	3,750.00	3,750,000.00	Valid
296	BBSY	2/5/2023 12:55:52 PM	288,608	2,000	3,750.00	7,500,000.00	Valid
297	BBSY	2/5/2023 12:55:52 PM	288,609	100	3,750.00	375,000.00	Valid
298	BBSY	2/5/2023 12:55:52 PM	288,610	1,000	3,750.00	3,750,000.00	Valid
299	IBTF	2/5/2023 12:56:58 PM	288,611	4,445	2,517.00	11,188,065.00	Valid
300	IBTF	2/5/2023 12:56:58 PM	288,612	840	2,517.00	2,114,280.00	Valid
301	BBSF	2/5/2023 12:57:15 PM	288,613	400	6,725.00	2,690,000.00	Valid
302	AVOC	2/5/2023 12:57:17 PM	288,614	15	7,300.00	109,500.00	Valid
303	AVOC	2/5/2023 12:57:50 PM	288,615	100	7,300.00	730,000.00	Valid
304	IBTF	2/5/2023 12:58:35 PM	288,616	274	2,517.00	689,658.00	Valid
305	BBSY	2/5/2023 12:58:36 PM	288,617	50	3,750.00	187,500.00	Valid
306	SIIB	2/5/2023 12:58:56 PM	288,618	419	2,880.00	1,206,720.00	Valid
307	SIIB	2/5/2023 12:59:22 PM	288,619	156	2,880.00	449,280.00	Valid
308	BBSY	2/5/2023 12:59:30 PM	288,620	70	3,750.00	262,500.00	Valid
309	SIIB	2/5/2023 12:59:58 PM	288,621	201	2,875.00	577,875.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
310	BBSY	2/5/2023 1:01:32 PM	288,622	150,000	3,800.00	570,000,000.00	Valid