

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	2/12/2023 10:59:21 AM	289,238	100	2,999.00	299,900.00	Valid
2	IBTF	2/12/2023 10:59:21 AM	289,239	75	2,625.00	196,875.00	Valid
3	IBTF	2/12/2023 10:59:21 AM	289,240	100	2,625.00	262,500.00	Valid
4	IBTF	2/12/2023 10:59:21 AM	289,241	134	2,625.00	351,750.00	Valid
5	IBTF	2/12/2023 10:59:21 AM	289,242	833	2,625.00	2,186,625.00	Valid
6	SIIB	2/12/2023 10:59:21 AM	289,243	257	2,931.00	753,267.00	Valid
7	SIIB	2/12/2023 10:59:21 AM	289,244	50	2,931.00	146,550.00	Valid
8	SIIB	2/12/2023 10:59:21 AM	289,245	1,000	2,931.00	2,931,000.00	Valid
9	SIIB	2/12/2023 10:59:21 AM	289,246	1,350	2,931.00	3,956,850.00	Valid
10	SIIB	2/12/2023 10:59:21 AM	289,247	10	2,931.00	29,310.00	Valid
11	SIIB	2/12/2023 10:59:21 AM	289,248	800	2,931.00	2,344,800.00	Valid
12	SIIB	2/12/2023 10:59:21 AM	289,249	99	2,931.00	290,169.00	Valid
13	SIIB	2/12/2023 10:59:21 AM	289,250	392	2,931.00	1,148,952.00	Valid
14	ATI	2/12/2023 10:59:21 AM	289,251	10	3,607.00	36,070.00	Valid
15	FSBS	2/12/2023 10:59:21 AM	289,252	1	1,383.00	1,383.00	Valid
16	BBSY	2/12/2023 10:59:21 AM	289,253	100	3,800.00	380,000.00	Valid
17	BBSY	2/12/2023 10:59:21 AM	289,254	99	3,800.00	376,200.00	Valid
18	BBSY	2/12/2023 10:59:21 AM	289,255	26	3,800.00	98,800.00	Valid
19	BBSY	2/12/2023 10:59:21 AM	289,256	100	3,800.00	380,000.00	Valid
20	BBSY	2/12/2023 10:59:21 AM	289,257	1,975	3,800.00	7,505,000.00	Valid
21	BBS	2/12/2023 11:00:22 AM	289,258	150	1,370.00	205,500.00	Valid
22	CHB	2/12/2023 11:01:08 AM	289,259	96	2,087.00	200,352.00	Valid
23	IBTF	2/12/2023 11:01:21 AM	289,260	3,258	2,625.00	8,552,250.00	Valid
24	IBTF	2/12/2023 11:01:21 AM	289,261	200	2,625.00	525,000.00	Valid
25	IBTF	2/12/2023 11:01:21 AM	289,262	200	2,625.00	525,000.00	Valid
26	IBTF	2/12/2023 11:01:21 AM	289,263	1,695	2,625.00	4,449,375.00	Valid
27	IBTF	2/12/2023 11:01:21 AM	289,264	280	2,625.00	735,000.00	Valid
28	IBTF	2/12/2023 11:01:21 AM	289,265	50	2,625.00	131,250.00	Valid
29	IBTF	2/12/2023 11:01:21 AM	289,266	5	2,625.00	13,125.00	Valid
30	IBTF	2/12/2023 11:01:21 AM	289,267	64	2,625.00	168,000.00	Valid
31	IBTF	2/12/2023 11:02:16 AM	289,268	248	2,625.00	651,000.00	Valid
32	BBS	2/12/2023 11:02:16 AM	289,269	95	1,370.00	130,150.00	Valid
33	IBTF	2/12/2023 11:02:17 AM	289,270	12	2,625.00	31,500.00	Valid
34	IBTF	2/12/2023 11:03:41 AM	289,271	100	2,625.00	262,500.00	Valid
35	IBTF	2/12/2023 11:03:53 AM	289,272	375	2,625.00	984,375.00	Valid
36	IBTF	2/12/2023 11:04:11 AM	289,273	100	2,625.00	262,500.00	Valid
37	QNBS	2/12/2023 11:05:16 AM	289,274	115	3,200.00	368,000.00	Valid
38	IBTF	2/12/2023 11:05:33 AM	289,275	80	2,625.00	210,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	2/12/2023 11:05:38 AM	289,276	100	2,625.00	262,500.00	Valid
40	BBSY	2/12/2023 11:05:38 AM	289,277	1,025	3,800.00	3,895,000.00	Valid
41	BBSY	2/12/2023 11:05:38 AM	289,278	22	3,700.00	81,400.00	Valid
42	BBSY	2/12/2023 11:05:38 AM	289,279	42	3,700.00	155,400.00	Valid
43	BBSY	2/12/2023 11:05:38 AM	289,280	800	3,671.00	2,936,800.00	Valid
44	BBSY	2/12/2023 11:05:38 AM	289,281	800	3,660.00	2,928,000.00	Valid
45	BBSY	2/12/2023 11:05:38 AM	289,282	55	3,650.00	200,750.00	Valid
46	BBSY	2/12/2023 11:05:38 AM	289,283	400	3,650.00	1,460,000.00	Valid
47	BBSY	2/12/2023 11:05:38 AM	289,284	35	3,640.00	127,400.00	Valid
48	BBSY	2/12/2023 11:05:38 AM	289,285	165	3,635.00	599,775.00	Valid
49	BBSY	2/12/2023 11:05:38 AM	289,286	1,000	3,624.00	3,624,000.00	Valid
50	BBSY	2/12/2023 11:05:38 AM	289,287	500	3,624.00	1,812,000.00	Valid
51	QNBS	2/12/2023 11:05:41 AM	289,288	169	3,175.00	536,575.00	Valid
52	BASY	2/12/2023 11:06:34 AM	289,289	50	2,999.00	149,950.00	Valid
53	BASY	2/12/2023 11:06:47 AM	289,290	441	2,999.00	1,322,559.00	Valid
54	BASY	2/12/2023 11:06:47 AM	289,291	1,559	2,999.00	4,675,441.00	Valid
55	IBTF	2/12/2023 11:06:58 AM	289,292	340	2,625.00	892,500.00	Valid
56	SIIB	2/12/2023 11:07:01 AM	289,293	608	2,931.00	1,782,048.00	Valid
57	SIIB	2/12/2023 11:07:01 AM	289,294	33	2,930.00	96,690.00	Valid
58	SIIB	2/12/2023 11:07:01 AM	289,295	1,359	2,930.00	3,981,870.00	Valid
59	IBTF	2/12/2023 11:07:13 AM	289,296	351	2,625.00	921,375.00	Valid
60	IBTF	2/12/2023 11:07:13 AM	289,297	56	2,625.00	147,000.00	Valid
61	SIIB	2/12/2023 11:07:34 AM	289,298	141	2,930.00	413,130.00	Valid
62	SIIB	2/12/2023 11:07:34 AM	289,299	260	2,921.00	759,460.00	Valid
63	SIIB	2/12/2023 11:07:34 AM	289,300	1,500	2,920.00	4,380,000.00	Valid
64	SIIB	2/12/2023 11:07:34 AM	289,301	2,000	2,915.00	5,830,000.00	Valid
65	BASY	2/12/2023 11:08:29 AM	289,302	99	2,999.00	296,901.00	Valid
66	IBTF	2/12/2023 11:08:31 AM	289,303	58	2,625.00	152,250.00	Valid
67	QNBS	2/12/2023 11:08:45 AM	289,304	400	3,175.00	1,270,000.00	Valid
68	BBSY	2/12/2023 11:09:23 AM	289,305	100	3,625.00	362,500.00	Valid
69	BBSY	2/12/2023 11:09:23 AM	289,306	100	3,625.00	362,500.00	Valid
70	IBTF	2/12/2023 11:09:57 AM	289,307	428	2,625.00	1,123,500.00	Valid
71	IBTF	2/12/2023 11:09:57 AM	289,308	57	2,625.00	149,625.00	Valid
72	SIIB	2/12/2023 11:10:14 AM	289,309	599	2,915.00	1,746,085.00	Valid
73	IBTF	2/12/2023 11:10:59 AM	289,310	270	2,625.00	708,750.00	Valid
74	SIIB	2/12/2023 11:11:13 AM	289,311	25	2,931.00	73,275.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSF	2/12/2023 11:11:14 AM	289,312	800	5,199.00	4,159,200.00	Valid
76	BBSF	2/12/2023 11:11:14 AM	289,313	667	5,200.00	3,468,400.00	Valid
77	IBTF	2/12/2023 11:11:47 AM	289,314	100	2,625.00	262,500.00	Valid
78	BBSY	2/12/2023 11:11:56 AM	289,315	200	3,840.00	768,000.00	Valid
79	BBSY	2/12/2023 11:11:56 AM	289,316	30	3,850.00	115,500.00	Valid
80	BBSY	2/12/2023 11:11:56 AM	289,317	260	3,855.00	1,002,300.00	Valid
81	BBSY	2/12/2023 11:11:56 AM	289,318	977	3,860.00	3,771,220.00	Valid
82	IBTF	2/12/2023 11:12:18 AM	289,319	815	2,625.00	2,139,375.00	Valid
83	IBTF	2/12/2023 11:12:18 AM	289,320	135	2,625.00	354,375.00	Valid
84	BASY	2/12/2023 11:13:17 AM	289,321	200	2,999.00	599,800.00	Valid
85	FSBS	2/12/2023 11:13:53 AM	289,322	2,000	1,379.00	2,758,000.00	Valid
86	BBSY	2/12/2023 11:13:55 AM	289,323	100	3,650.00	365,000.00	Valid
87	BBSY	2/12/2023 11:13:55 AM	289,324	11	3,630.00	39,930.00	Valid
88	BBSY	2/12/2023 11:13:55 AM	289,325	3	3,626.00	10,878.00	Valid
89	BBSY	2/12/2023 11:13:55 AM	289,326	18	3,625.00	65,250.00	Valid
90	BBSY	2/12/2023 11:13:55 AM	289,327	200	3,624.00	724,800.00	Valid
91	BBSY	2/12/2023 11:13:55 AM	289,328	1,135	3,624.00	4,113,240.00	Valid
92	BASY	2/12/2023 11:15:52 AM	289,329	635	2,999.00	1,904,365.00	Valid
93	BBSY	2/12/2023 11:15:59 AM	289,330	50	3,631.00	181,550.00	Valid
94	BBSY	2/12/2023 11:15:59 AM	289,331	150	3,630.00	544,500.00	Valid
95	SIIB	2/12/2023 11:17:08 AM	289,332	18	2,931.00	52,758.00	Valid
96	SIIB	2/12/2023 11:17:08 AM	289,333	1,001	2,921.00	2,923,921.00	Valid
97	SIIB	2/12/2023 11:17:08 AM	289,334	600	2,906.00	1,743,600.00	Valid
98	SIIB	2/12/2023 11:17:08 AM	289,335	2,000	2,906.00	5,812,000.00	Valid
99	SIIB	2/12/2023 11:17:08 AM	289,336	4,400	2,905.00	12,782,000.00	Valid
100	SIIB	2/12/2023 11:17:08 AM	289,337	918	2,900.00	2,662,200.00	Valid
101	SIIB	2/12/2023 11:17:08 AM	289,338	1,063	2,900.00	3,082,700.00	Valid
102	SIIB	2/12/2023 11:18:11 AM	289,339	1,200	2,950.00	3,540,000.00	Valid
103	SIIB	2/12/2023 11:18:11 AM	289,340	1,200	2,950.00	3,540,000.00	Valid
104	SIIB	2/12/2023 11:18:11 AM	289,341	1,100	2,950.00	3,245,000.00	Valid
105	SIIB	2/12/2023 11:19:20 AM	289,342	100	2,950.00	295,000.00	Valid
106	SIIB	2/12/2023 11:19:20 AM	289,343	1,200	2,950.00	3,540,000.00	Valid
107	SIIB	2/12/2023 11:19:20 AM	289,344	1,200	2,950.00	3,540,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	SIIB	2/12/2023 11:19:20 AM	289,345	1,200	2,950.00	3,540,000.00	Valid
109	SIIB	2/12/2023 11:19:20 AM	289,346	1,200	2,950.00	3,540,000.00	Valid
110	SIIB	2/12/2023 11:19:20 AM	289,347	1,200	2,950.00	3,540,000.00	Valid
111	SIIB	2/12/2023 11:19:20 AM	289,348	400	2,950.00	1,180,000.00	Valid
112	SIIB	2/12/2023 11:19:20 AM	289,349	500	2,980.00	1,490,000.00	Valid
113	CHB	2/12/2023 11:24:22 AM	289,350	700	2,002.00	1,401,400.00	Valid
114	CHB	2/12/2023 11:24:22 AM	289,351	80	2,001.00	160,080.00	Valid
115	CHB	2/12/2023 11:24:22 AM	289,352	500	2,000.00	1,000,000.00	Valid
116	SIIB	2/12/2023 11:25:14 AM	289,353	200	2,974.00	594,800.00	Valid
117	SIIB	2/12/2023 11:25:14 AM	289,354	1,200	2,975.00	3,570,000.00	Valid
118	SIIB	2/12/2023 11:25:14 AM	289,355	1,200	2,975.00	3,570,000.00	Valid
119	SIIB	2/12/2023 11:25:14 AM	289,356	1,200	2,975.00	3,570,000.00	Valid
120	SIIB	2/12/2023 11:25:14 AM	289,357	1,200	2,975.00	3,570,000.00	Valid
121	BASY	2/12/2023 11:25:45 AM	289,358	29	2,999.00	86,971.00	Valid
122	BBSF	2/12/2023 11:28:14 AM	289,359	84	4,750.00	399,000.00	Valid
123	BBSF	2/12/2023 11:28:14 AM	289,360	30	4,750.00	142,500.00	Valid
124	BBSF	2/12/2023 11:28:14 AM	289,361	500	4,737.00	2,368,500.00	Valid
125	BBSF	2/12/2023 11:29:31 AM	289,362	75	4,737.00	355,275.00	Valid
126	BBSF	2/12/2023 11:29:54 AM	289,363	311	4,737.00	1,473,207.00	Valid
127	BBSF	2/12/2023 11:31:52 AM	289,364	270	4,737.00	1,278,990.00	Valid
128	AVOC	2/12/2023 11:35:12 AM	289,365	51	7,255.00	370,005.00	Valid
129	AVOC	2/12/2023 11:35:12 AM	289,366	76	7,255.00	551,380.00	Valid
130	AVOC	2/12/2023 11:35:12 AM	289,367	100	7,200.00	720,000.00	Valid
131	AVOC	2/12/2023 11:35:12 AM	289,368	54	7,200.00	388,800.00	Valid
132	BBSF	2/12/2023 11:36:38 AM	289,369	30	4,737.00	142,110.00	Valid
133	AVOC	2/12/2023 11:38:10 AM	289,370	46	7,200.00	331,200.00	Valid
134	SIIB	2/12/2023 11:38:43 AM	289,371	173	2,902.00	502,046.00	Valid
135	SIIB	2/12/2023 11:38:43 AM	289,372	300	2,902.00	870,600.00	Valid
136	SIIB	2/12/2023 11:38:43 AM	289,373	51	2,901.00	147,951.00	Valid
137	SIIB	2/12/2023 11:38:43 AM	289,374	900	2,901.00	2,610,900.00	Valid
138	SIIB	2/12/2023 11:38:43 AM	289,375	1,010	2,900.00	2,929,000.00	Valid
139	SIIB	2/12/2023 11:38:43 AM	289,376	1,150	2,900.00	3,335,000.00	Valid
140	SIIB	2/12/2023 11:38:43 AM	289,377	2,000	2,900.00	5,800,000.00	Valid
141	SIIB	2/12/2023 11:38:43 AM	289,378	308	2,900.00	893,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	SIIB	2/12/2023 11:38:43 AM	289,379	446	2,900.00	1,293,400.00	Valid
143	BBSF	2/12/2023 11:39:52 AM	289,380	10	5,230.00	52,300.00	Valid
144	SIIB	2/12/2023 11:42:01 AM	289,381	1,554	2,900.00	4,506,600.00	Valid
145	SIIB	2/12/2023 11:42:27 AM	289,382	2,000	2,900.00	5,800,000.00	Valid
146	BSO	2/12/2023 11:44:17 AM	289,383	3,000	1,536.00	4,608,000.00	Valid
147	BASY	2/12/2023 11:44:57 AM	289,384	421	2,999.00	1,262,579.00	Valid
148	QNBS	2/12/2023 11:45:12 AM	289,385	50	3,206.00	160,300.00	Valid
149	QNBS	2/12/2023 11:45:12 AM	289,386	100	3,205.00	320,500.00	Valid
150	QNBS	2/12/2023 11:45:12 AM	289,387	850	3,200.00	2,720,000.00	Valid
151	IBTF	2/12/2023 11:45:42 AM	289,388	12	2,600.00	31,200.00	Valid
152	AVOC	2/12/2023 11:45:42 AM	289,389	50	7,200.00	360,000.00	Valid
153	QNBS	2/12/2023 11:46:04 AM	289,390	50	3,300.00	165,000.00	Valid
154	BBSY	2/12/2023 11:48:05 AM	289,391	2,000	3,800.00	7,600,000.00	Valid
155	BBSF	2/12/2023 11:48:20 AM	289,392	96	4,737.00	454,752.00	Valid
156	BBSF	2/12/2023 11:48:20 AM	289,393	404	4,737.00	1,913,748.00	Valid
157	FSBS	2/12/2023 11:51:11 AM	289,394	5	1,300.00	6,500.00	Valid
158	QNBS	2/12/2023 11:52:00 AM	289,395	4,950	3,300.00	16,335,000.00	Valid
159	BBSY	2/12/2023 11:52:20 AM	289,396	61	3,750.00	228,750.00	Valid
160	BBSY	2/12/2023 11:53:05 AM	289,397	939	3,750.00	3,521,250.00	Valid
161	QNBS	2/12/2023 11:53:07 AM	289,398	50	3,300.00	165,000.00	Valid
162	BASY	2/12/2023 11:53:35 AM	289,399	75	2,999.00	224,925.00	Valid
163	QNBS	2/12/2023 11:54:05 AM	289,400	1,400	3,300.00	4,620,000.00	Valid
164	BASY	2/12/2023 11:54:09 AM	289,401	3	2,999.00	8,997.00	Valid
165	QNBS	2/12/2023 11:55:18 AM	289,402	3,550	3,300.00	11,715,000.00	Valid
166	BASY	2/12/2023 11:55:53 AM	289,403	100	2,990.00	299,000.00	Valid
167	BASY	2/12/2023 11:55:53 AM	289,404	100	2,999.00	299,900.00	Valid
168	QNBS	2/12/2023 11:56:28 AM	289,405	50	3,300.00	165,000.00	Valid
169	QNBS	2/12/2023 11:56:59 AM	289,406	13	3,300.00	42,900.00	Valid
170	BBSY	2/12/2023 12:00:33 PM	289,407	300	3,662.00	1,098,600.00	Valid
171	CHB	2/12/2023 12:01:14 PM	289,408	75	1,951.00	146,325.00	Valid
172	CHB	2/12/2023 12:01:14 PM	289,409	125	1,950.00	243,750.00	Valid
173	SIIB	2/12/2023 12:01:45 PM	289,410	100	2,902.00	290,200.00	Valid
174	SIIB	2/12/2023 12:03:24 PM	289,411	20	2,902.00	58,040.00	Valid
175	UIC	2/12/2023 12:03:25 PM	289,412	300	3,158.00	947,400.00	Valid
176	AVOC	2/12/2023 12:04:26 PM	289,413	45	7,135.00	321,075.00	Valid
177	AVOC	2/12/2023 12:04:26 PM	289,414	25	7,132.00	178,300.00	Valid
178	AVOC	2/12/2023 12:04:26 PM	289,415	28	7,130.00	199,640.00	Valid
179	AVOC	2/12/2023 12:04:26 PM	289,416	18	7,015.00	126,270.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	CHB	2/12/2023 12:04:30 PM	289,417	1,145	1,950.00	2,232,750.00	Valid
181	BBSF	2/12/2023 12:05:11 PM	289,418	96	4,737.00	454,752.00	Valid
182	BBS	2/12/2023 12:06:57 PM	289,419	512	1,370.00	701,440.00	Valid
183	IBTF	2/12/2023 12:07:02 PM	289,420	45	2,600.00	117,000.00	Valid
184	IBTF	2/12/2023 12:07:39 PM	289,421	60	2,600.00	156,000.00	Valid
185	BBSF	2/12/2023 12:09:46 PM	289,422	4	4,737.00	18,948.00	Valid
186	AVOC	2/12/2023 12:10:28 PM	289,423	482	7,015.00	3,381,230.00	Valid
187	AVOC	2/12/2023 12:10:28 PM	289,424	200	7,010.00	1,402,000.00	Valid
188	AVOC	2/12/2023 12:10:28 PM	289,425	200	7,009.00	1,401,800.00	Valid
189	AVOC	2/12/2023 12:12:50 PM	289,426	35	7,009.00	245,315.00	Valid
190	FSBS	2/12/2023 12:15:57 PM	289,427	100	1,325.00	132,500.00	Valid
191	SYTEL	2/12/2023 12:17:09 PM	289,428	8	17,000.00	136,000.00	Valid
192	BBSY	2/12/2023 12:18:05 PM	289,429	1,153	3,750.00	4,323,750.00	Valid
193	FSBS	2/12/2023 12:20:32 PM	289,430	99	1,325.00	131,175.00	Valid
194	SYTEL	2/12/2023 12:20:56 PM	289,431	29	17,000.00	493,000.00	Valid
195	AVOC	2/12/2023 12:22:54 PM	289,432	25	7,009.00	175,225.00	Valid
196	QNBS	2/12/2023 12:24:25 PM	289,433	4	3,300.00	13,200.00	Valid
197	FSBS	2/12/2023 12:24:31 PM	289,434	99	1,325.00	131,175.00	Valid
198	FSBS	2/12/2023 12:25:09 PM	289,435	100	1,301.00	130,100.00	Valid
199	FSBS	2/12/2023 12:25:51 PM	289,436	480	1,263.00	606,240.00	Valid
200	AVOC	2/12/2023 12:25:52 PM	289,437	10	7,009.00	70,090.00	Valid
201	BBSY	2/12/2023 12:27:21 PM	289,438	500	3,740.00	1,870,000.00	Valid
202	BASY	2/12/2023 12:27:54 PM	289,439	100	2,990.00	299,000.00	Valid
203	BBSY	2/12/2023 12:29:19 PM	289,440	909	3,703.00	3,366,027.00	Valid
204	BBSY	2/12/2023 12:29:19 PM	289,441	51	3,701.00	188,751.00	Valid
205	BBSY	2/12/2023 12:29:19 PM	289,442	1,000	3,701.00	3,701,000.00	Valid
206	BBSY	2/12/2023 12:29:19 PM	289,443	40	3,701.00	148,040.00	Valid
207	BASY	2/12/2023 12:30:08 PM	289,444	200	2,998.00	599,600.00	Valid
208	BASY	2/12/2023 12:30:08 PM	289,445	8	2,999.00	23,992.00	Valid
209	IBTF	2/12/2023 12:30:11 PM	289,446	215	2,595.00	557,925.00	Valid
210	ABC	2/12/2023 12:31:30 PM	289,447	21	6,265.00	131,565.00	Valid
211	ABC	2/12/2023 12:31:30 PM	289,448	30	6,261.00	187,830.00	Valid
212	ABC	2/12/2023 12:31:30 PM	289,449	20	6,200.00	124,000.00	Valid
213	ABC	2/12/2023 12:31:30 PM	289,450	16	6,180.00	98,880.00	Valid
214	ABC	2/12/2023 12:31:30 PM	289,451	15	6,176.00	92,640.00	Valid
215	ABC	2/12/2023 12:31:30 PM	289,452	31	6,150.00	190,650.00	Valid
216	ABC	2/12/2023 12:31:30 PM	289,453	100	6,135.00	613,500.00	Valid
217	QNBS	2/12/2023 12:33:07 PM	289,454	100	3,201.00	320,100.00	Valid
218	CHB	2/12/2023 12:33:39 PM	289,455	1	1,925.00	1,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	FSBS	2/12/2023 12:34:29 PM	289,456	2	1,370.00	2,740.00	Valid
220	IBTF	2/12/2023 12:34:40 PM	289,457	383	2,590.00	991,970.00	Valid
221	BBSY	2/12/2023 12:36:12 PM	289,458	20	3,715.00	74,300.00	Valid
222	BBSY	2/12/2023 12:36:12 PM	289,459	567	3,710.00	2,103,570.00	Valid
223	BBSY	2/12/2023 12:36:12 PM	289,460	960	3,701.00	3,552,960.00	Valid
224	BBSY	2/12/2023 12:36:12 PM	289,461	413	3,701.00	1,528,513.00	Valid
225	BBSY	2/12/2023 12:40:10 PM	289,462	500	3,701.00	1,850,500.00	Valid
226	IBTF	2/12/2023 12:40:37 PM	289,463	30	2,555.00	76,650.00	Valid
227	BBSY	2/12/2023 12:43:13 PM	289,464	40	3,730.00	149,200.00	Valid
228	SIIB	2/12/2023 12:43:46 PM	289,465	201	2,908.00	584,508.00	Valid
229	SIIB	2/12/2023 12:43:46 PM	289,466	150	2,905.00	435,750.00	Valid
230	BASY	2/12/2023 12:45:45 PM	289,467	100	2,999.00	299,900.00	Valid
231	QNBS	2/12/2023 12:46:10 PM	289,468	200	3,200.00	640,000.00	Valid
232	BBSY	2/12/2023 12:47:14 PM	289,469	87	3,701.00	321,987.00	Valid
233	BBSY	2/12/2023 12:47:14 PM	289,470	1,000	3,701.00	3,701,000.00	Valid
234	BBSY	2/12/2023 12:47:14 PM	289,471	1,000	3,701.00	3,701,000.00	Valid
235	BBSY	2/12/2023 12:47:14 PM	289,472	913	3,701.00	3,379,013.00	Valid
236	SIIB	2/12/2023 12:48:44 PM	289,473	10	2,902.00	29,020.00	Valid
237	SIIB	2/12/2023 12:48:44 PM	289,474	25	2,902.00	72,550.00	Valid
238	SIIB	2/12/2023 12:48:44 PM	289,475	90	2,902.00	261,180.00	Valid
239	IBTF	2/12/2023 12:49:05 PM	289,476	5	2,555.00	12,775.00	Valid
240	IBTF	2/12/2023 12:49:05 PM	289,477	75	2,541.00	190,575.00	Valid
241	IBTF	2/12/2023 12:49:05 PM	289,478	20	2,535.00	50,700.00	Valid
242	BBSY	2/12/2023 12:49:39 PM	289,479	300	3,701.00	1,110,300.00	Valid
243	BBSY	2/12/2023 12:49:39 PM	289,480	1,200	3,700.00	4,440,000.00	Valid
244	SIIB	2/12/2023 12:50:19 PM	289,481	10	2,902.00	29,020.00	Valid
245	SIIB	2/12/2023 12:50:19 PM	289,482	30	2,901.00	87,030.00	Valid
246	IBTF	2/12/2023 12:51:21 PM	289,483	46	2,560.00	117,760.00	Valid
247	BBSY	2/12/2023 12:52:27 PM	289,484	200	3,701.00	740,200.00	Valid
248	BBSY	2/12/2023 12:52:50 PM	289,485	1,000	3,702.00	3,702,000.00	Valid
249	BBSY	2/12/2023 12:52:50 PM	289,486	1,000	3,702.00	3,702,000.00	Valid
250	BBSY	2/12/2023 12:52:50 PM	289,487	1,000	3,702.00	3,702,000.00	Valid
251	BBSY	2/12/2023 12:53:36 PM	289,488	1,000	3,702.00	3,702,000.00	Valid
252	IBTF	2/12/2023 12:53:41 PM	289,489	75	2,535.00	190,125.00	Valid
253	SIIB	2/12/2023 12:53:54 PM	289,490	70	2,901.00	203,070.00	Valid
254	SIIB	2/12/2023 12:53:54 PM	289,491	930	2,900.00	2,697,000.00	Valid
255	BBSY	2/12/2023 12:54:56 PM	289,492	130	3,705.00	481,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	IBTF	2/12/2023 12:55:03 PM	289,493	5	2,535.00	12,675.00	Valid
257	IBTF	2/12/2023 12:55:03 PM	289,494	266	2,530.00	672,980.00	Valid
258	BBSY	2/12/2023 12:55:04 PM	289,495	1,000	3,702.00	3,702,000.00	Valid
259	BBSY	2/12/2023 12:55:04 PM	289,496	1,000	3,702.00	3,702,000.00	Valid
260	BBSY	2/12/2023 12:55:07 PM	289,497	150	3,705.00	555,750.00	Valid
261	CHB	2/12/2023 12:55:23 PM	289,498	200	1,928.00	385,600.00	Valid
262	CHB	2/12/2023 12:55:23 PM	289,499	201	1,925.00	386,925.00	Valid
263	CHB	2/12/2023 12:55:23 PM	289,500	200	1,925.00	385,000.00	Valid
264	CHB	2/12/2023 12:55:23 PM	289,501	203	1,922.00	390,166.00	Valid
265	SHRQ	2/12/2023 12:55:24 PM	289,502	24	1,935.00	46,440.00	Valid
266	SHRQ	2/12/2023 12:55:24 PM	289,503	200	1,931.00	386,200.00	Valid
267	SHRQ	2/12/2023 12:55:24 PM	289,504	576	1,930.00	1,111,680.00	Valid
268	CHB	2/12/2023 12:55:37 PM	289,505	35	1,920.00	67,200.00	Valid
269	CHB	2/12/2023 12:55:37 PM	289,506	16	1,914.00	30,624.00	Valid
270	FSBS	2/12/2023 12:55:43 PM	289,507	317	1,275.00	404,175.00	Valid
271	BBSY	2/12/2023 12:56:28 PM	289,508	1,000	3,702.00	3,702,000.00	Valid
272	BBSY	2/12/2023 12:56:28 PM	289,509	1,000	3,702.00	3,702,000.00	Valid
273	BBSY	2/12/2023 12:56:43 PM	289,510	1,000	3,702.00	3,702,000.00	Valid
274	BBSY	2/12/2023 12:56:43 PM	289,511	1,000	3,702.00	3,702,000.00	Valid
275	BBSY	2/12/2023 12:56:43 PM	289,512	1,000	3,702.00	3,702,000.00	Valid
276	QNBS	2/12/2023 12:56:43 PM	289,513	2,308	3,290.00	7,593,320.00	Valid
277	QNBS	2/12/2023 12:56:43 PM	289,514	175	3,299.00	577,325.00	Valid
278	BBSY	2/12/2023 12:56:52 PM	289,515	1,000	3,702.00	3,702,000.00	Valid
279	BBSY	2/12/2023 12:56:52 PM	289,516	1,000	3,702.00	3,702,000.00	Valid
280	SIIB	2/12/2023 12:57:09 PM	289,517	1,000	2,900.00	2,900,000.00	Valid
281	SIIB	2/12/2023 12:57:10 PM	289,518	70	2,900.00	203,000.00	Valid
282	SIIB	2/12/2023 12:57:10 PM	289,519	15	2,900.00	43,500.00	Valid
283	BBS	2/12/2023 12:57:17 PM	289,520	515	1,370.00	705,550.00	Valid
284	BBS	2/12/2023 12:58:03 PM	289,521	1	1,370.00	1,370.00	Valid
285	QNBS	2/12/2023 12:58:04 PM	289,522	100	3,299.00	329,900.00	Valid
286	SIIB	2/12/2023 12:58:28 PM	289,523	15	2,900.00	43,500.00	Valid
287	QNBS	2/12/2023 12:58:30 PM	289,524	50	3,299.00	164,950.00	Valid
288	BBSY	2/12/2023 12:59:02 PM	289,525	1,000	3,702.00	3,702,000.00	Valid
289	CHB	2/12/2023 12:59:23 PM	289,526	10	1,949.00	19,490.00	Valid
290	QNBS	2/12/2023 12:59:38 PM	289,527	50	3,290.00	164,500.00	Valid
291	BBSY	2/12/2023 12:59:42 PM	289,528	1,000	3,702.00	3,702,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
292	BBSY	2/12/2023 12:59:42 PM	289,529	1,000	3,702.00	3,702,000.00	Valid
293	CHB	2/12/2023 12:59:42 PM	289,530	20	1,949.00	38,980.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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