

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	2/13/2023 10:56:37 AM	289,531	19	3,000.00	57,000.00	Valid
2	BASY	2/13/2023 10:56:37 AM	289,532	50	3,000.00	150,000.00	Valid
3	BASY	2/13/2023 10:56:37 AM	289,533	79	3,000.00	237,000.00	Valid
4	BASY	2/13/2023 10:56:37 AM	289,534	21	3,000.00	63,000.00	Valid
5	IBTF	2/13/2023 10:56:37 AM	289,535	60	2,519.00	151,140.00	Valid
6	IBTF	2/13/2023 10:56:37 AM	289,536	50	2,519.00	125,950.00	Valid
7	IBTF	2/13/2023 10:56:37 AM	289,537	100	2,519.00	251,900.00	Valid
8	AVOC	2/13/2023 10:56:37 AM	289,538	50	6,728.00	336,400.00	Valid
9	AVOC	2/13/2023 10:56:37 AM	289,539	31	6,728.00	208,568.00	Valid
10	AVOC	2/13/2023 10:56:37 AM	289,540	56	6,728.00	376,768.00	Valid
11	AVOC	2/13/2023 10:56:37 AM	289,541	150	6,728.00	1,009,200.00	Valid
12	AVOC	2/13/2023 10:56:37 AM	289,542	50	6,728.00	336,400.00	Valid
13	AVOC	2/13/2023 10:56:37 AM	289,543	106	6,728.00	713,168.00	Valid
14	BBSY	2/13/2023 10:56:37 AM	289,544	100	3,750.00	375,000.00	Valid
15	BBSY	2/13/2023 10:56:37 AM	289,545	50	3,750.00	187,500.00	Valid
16	BBSY	2/13/2023 10:56:37 AM	289,546	15	3,750.00	56,250.00	Valid
17	BBSY	2/13/2023 10:56:37 AM	289,547	85	3,750.00	318,750.00	Valid
18	IBTF	2/13/2023 10:58:12 AM	289,548	450	2,519.00	1,133,550.00	Valid
19	BBSY	2/13/2023 10:59:22 AM	289,549	100	3,798.00	379,800.00	Valid
20	BASY	2/13/2023 10:59:46 AM	289,550	1	3,000.00	3,000.00	Valid
21	BBSY	2/13/2023 11:00:04 AM	289,551	50	3,798.00	189,900.00	Valid
22	BBSY	2/13/2023 11:00:04 AM	289,552	285	3,799.00	1,082,715.00	Valid
23	AVOC	2/13/2023 11:00:25 AM	289,553	337	6,728.00	2,267,336.00	Valid
24	AVOC	2/13/2023 11:00:25 AM	289,554	1,000	6,722.00	6,722,000.00	Valid
25	AVOC	2/13/2023 11:00:25 AM	289,555	500	6,721.00	3,360,500.00	Valid
26	IBTF	2/13/2023 11:00:49 AM	289,556	145	2,519.00	365,255.00	Valid
27	AVOC	2/13/2023 11:01:15 AM	289,557	163	6,721.00	1,095,523.00	Valid
28	BBSY	2/13/2023 11:01:38 AM	289,558	15	3,750.00	56,250.00	Valid
29	IBTF	2/13/2023 11:01:51 AM	289,559	100	2,550.00	255,000.00	Valid
30	IBTF	2/13/2023 11:02:55 AM	289,560	95	2,550.00	242,250.00	Valid
31	BBSY	2/13/2023 11:03:02 AM	289,561	75	3,750.00	281,250.00	Valid
32	SYTEL	2/13/2023 11:03:15 AM	289,562	14	17,000.00	238,000.00	Valid
33	BBSY	2/13/2023 11:04:19 AM	289,563	10	3,750.00	37,500.00	Valid
34	BBSY	2/13/2023 11:04:19 AM	289,564	60	3,795.00	227,700.00	Valid
35	BBSY	2/13/2023 11:09:33 AM	289,565	500	3,792.00	1,896,000.00	Valid
36	BBSY	2/13/2023 11:09:33 AM	289,566	340	3,795.00	1,290,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	2/13/2023 11:09:33 AM	289,567	50	3,798.00	189,900.00	Valid
38	BBSY	2/13/2023 11:09:33 AM	289,568	410	3,799.00	1,557,590.00	Valid
39	IBTF	2/13/2023 11:10:07 AM	289,569	3,742	2,539.00	9,500,938.00	Valid
40	BBSY	2/13/2023 11:12:15 AM	289,570	120	3,798.00	455,760.00	Valid
41	BBSY	2/13/2023 11:13:34 AM	289,571	5	3,798.00	18,990.00	Valid
42	BBSY	2/13/2023 11:13:34 AM	289,572	180	3,799.00	683,820.00	Valid
43	SIIB	2/13/2023 11:13:51 AM	289,573	100	2,791.00	279,100.00	Valid
44	IBTF	2/13/2023 11:14:43 AM	289,574	107	2,540.00	271,780.00	Valid
45	BBSY	2/13/2023 11:15:35 AM	289,575	7	3,797.00	26,579.00	Valid
46	IBTF	2/13/2023 11:21:14 AM	289,576	75	2,500.00	187,500.00	Valid
47	BBSY	2/13/2023 11:25:32 AM	289,577	2,495	3,760.00	9,381,200.00	Valid
48	IBTF	2/13/2023 11:27:23 AM	289,578	99	2,500.00	247,500.00	Valid
49	SIIB	2/13/2023 11:27:58 AM	289,579	49	2,805.00	137,445.00	Valid
50	ABC	2/13/2023 11:28:34 AM	289,580	31	6,200.00	192,200.00	Valid
51	ABC	2/13/2023 11:28:34 AM	289,581	30	6,135.00	184,050.00	Valid
52	ABC	2/13/2023 11:28:34 AM	289,582	323	6,130.00	1,979,990.00	Valid
53	ARBS	2/13/2023 11:29:25 AM	289,583	2,000	1,520.00	3,040,000.00	Valid
54	CHB	2/13/2023 11:29:44 AM	289,584	500	1,900.00	950,000.00	Valid
55	ABC	2/13/2023 11:30:21 AM	289,585	105	6,130.00	643,650.00	Valid
56	IBTF	2/13/2023 11:30:23 AM	289,586	200	2,490.00	498,000.00	Valid
57	IBTF	2/13/2023 11:30:36 AM	289,587	75	2,490.00	186,750.00	Valid
58	IBTF	2/13/2023 11:30:59 AM	289,588	119	2,500.00	297,500.00	Valid
59	IBTF	2/13/2023 11:31:06 AM	289,589	212	2,490.00	527,880.00	Valid
60	IBTF	2/13/2023 11:31:27 AM	289,590	50	2,489.00	124,450.00	Valid
61	BASY	2/13/2023 11:31:28 AM	289,591	78	3,000.00	234,000.00	Valid
62	ARBS	2/13/2023 11:32:08 AM	289,592	9	1,520.00	13,680.00	Valid
63	ABC	2/13/2023 11:32:17 AM	289,593	25	6,130.00	153,250.00	Valid
64	BBSY	2/13/2023 11:32:31 AM	289,594	518	3,755.00	1,945,090.00	Valid
65	BBSY	2/13/2023 11:32:31 AM	289,595	200	3,755.00	751,000.00	Valid
66	BBSY	2/13/2023 11:32:31 AM	289,596	500	3,750.00	1,875,000.00	Valid
67	BBSY	2/13/2023 11:32:31 AM	289,597	500	3,750.00	1,875,000.00	Valid
68	ABC	2/13/2023 11:33:10 AM	289,598	101	6,130.00	619,130.00	Valid
69	BBSY	2/13/2023 11:33:29 AM	289,599	200	3,770.00	754,000.00	Valid
70	SYTEL	2/13/2023 11:34:09 AM	289,600	500	16,995.00	8,497,500.00	Valid
71	SYTEL	2/13/2023 11:34:09 AM	289,601	500	16,995.00	8,497,500.00	Valid
72	SYTEL	2/13/2023 11:34:09 AM	289,602	100	16,995.00	1,699,500.00	Valid
73	ABC	2/13/2023 11:34:17 AM	289,603	114	6,130.00	698,820.00	Valid
74	CHB	2/13/2023 11:34:55 AM	289,604	1,000	1,900.00	1,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	IBTF	2/13/2023 11:35:38 AM	289,605	36	2,489.00	89,604.00	Valid
76	ABC	2/13/2023 11:36:02 AM	289,606	12	6,130.00	73,560.00	Valid
77	BBSY	2/13/2023 11:37:52 AM	289,607	25	3,750.00	93,750.00	Valid
78	BBSF	2/13/2023 11:38:03 AM	289,608	1,467	4,693.00	6,884,631.00	Valid
79	SHRQ	2/13/2023 11:38:29 AM	289,609	348	2,000.00	696,000.00	Valid
80	BASY	2/13/2023 11:38:32 AM	289,610	200	2,852.00	570,400.00	Valid
81	BASY	2/13/2023 11:38:32 AM	289,611	778	2,849.00	2,216,522.00	Valid
82	CHB	2/13/2023 11:38:49 AM	289,612	500	1,900.00	950,000.00	Valid
83	CHB	2/13/2023 11:38:49 AM	289,613	152	1,900.00	288,800.00	Valid
84	ABC	2/13/2023 11:39:01 AM	289,614	170	6,130.00	1,042,100.00	Valid
85	BASY	2/13/2023 11:40:44 AM	289,615	24	2,990.00	71,760.00	Valid
86	BASY	2/13/2023 11:40:44 AM	289,616	150	2,999.00	449,850.00	Valid
87	BASY	2/13/2023 11:40:44 AM	289,617	1,826	3,000.00	5,478,000.00	Valid
88	CHB	2/13/2023 11:41:18 AM	289,618	48	1,900.00	91,200.00	Valid
89	CHB	2/13/2023 11:41:18 AM	289,619	2	1,900.00	3,800.00	Valid
90	BBSY	2/13/2023 11:42:24 AM	289,620	43	3,749.00	161,207.00	Valid
91	BASY	2/13/2023 11:42:31 AM	289,621	78	2,849.00	222,222.00	Valid
92	CHB	2/13/2023 11:43:43 AM	289,622	99	1,905.00	188,595.00	Valid
93	BBSY	2/13/2023 11:44:25 AM	289,623	25	3,720.00	93,000.00	Valid
94	BBSY	2/13/2023 11:45:29 AM	289,624	6	3,749.00	22,494.00	Valid
95	BBSY	2/13/2023 11:45:39 AM	289,625	200	3,700.00	740,000.00	Valid
96	SIIB	2/13/2023 11:45:47 AM	289,626	3	2,935.00	8,805.00	Valid
97	AVOC	2/13/2023 11:49:33 AM	289,627	51	6,750.00	344,250.00	Valid
98	AVOC	2/13/2023 11:49:33 AM	289,628	100	6,730.00	673,000.00	Valid
99	AVOC	2/13/2023 11:49:33 AM	289,629	7	6,725.00	47,075.00	Valid
100	AVOC	2/13/2023 11:49:33 AM	289,630	200	6,725.00	1,345,000.00	Valid
101	AVOC	2/13/2023 11:49:33 AM	289,631	200	6,723.00	1,344,600.00	Valid
102	ABC	2/13/2023 11:50:41 AM	289,632	210	6,130.00	1,287,300.00	Valid
103	AVOC	2/13/2023 11:51:21 AM	289,633	100	6,721.00	672,100.00	Valid
104	BBSY	2/13/2023 11:51:59 AM	289,634	100	3,701.00	370,100.00	Valid
105	BBSY	2/13/2023 11:51:59 AM	289,635	300	3,700.00	1,110,000.00	Valid
106	ABC	2/13/2023 11:52:09 AM	289,636	100	6,130.00	613,000.00	Valid
107	AVOC	2/13/2023 11:52:24 AM	289,637	25	6,721.00	168,025.00	Valid
108	AVOC	2/13/2023 11:52:25 AM	289,638	317	6,721.00	2,130,557.00	Valid
109	BBSY	2/13/2023 11:52:42 AM	289,639	1,500	3,700.00	5,550,000.00	Valid
110	BBSY	2/13/2023 11:52:42 AM	289,640	280	3,700.00	1,036,000.00	Valid
111	BOJS	2/13/2023 11:53:52 AM	289,641	75	1,627.00	122,025.00	Valid
112	BBSY	2/13/2023 11:56:35 AM	289,642	100	3,700.00	370,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BASY	2/13/2023 11:57:32 AM	289,643	644	2,849.00	1,834,756.00	Valid
114	BASY	2/13/2023 11:59:28 AM	289,644	1,000	2,849.00	2,849,000.00	Valid
115	ABC	2/13/2023 12:02:31 PM	289,645	40	6,130.00	245,200.00	Valid
116	IBTF	2/13/2023 12:03:08 PM	289,646	100	2,489.00	248,900.00	Valid
117	BBS	2/13/2023 12:04:14 PM	289,647	630	1,310.00	825,300.00	Valid
118	SIIB	2/13/2023 12:04:34 PM	289,648	100	2,810.00	281,000.00	Valid
119	BOJS	2/13/2023 12:04:39 PM	289,649	400	1,627.00	650,800.00	Valid
120	BBSY	2/13/2023 12:05:00 PM	289,650	700	3,745.00	2,621,500.00	Valid
121	BBSY	2/13/2023 12:05:00 PM	289,651	821	3,747.00	3,076,287.00	Valid
122	BBSY	2/13/2023 12:05:00 PM	289,652	1,000	3,748.00	3,748,000.00	Valid
123	BBSY	2/13/2023 12:05:00 PM	289,653	25	3,750.00	93,750.00	Valid
124	BBSY	2/13/2023 12:05:00 PM	289,654	454	3,750.00	1,702,500.00	Valid
125	BBSY	2/13/2023 12:05:00 PM	289,655	1,013	3,750.00	3,798,750.00	Valid
126	BBSY	2/13/2023 12:05:00 PM	289,656	1,987	3,750.00	7,451,250.00	Valid
127	BBSY	2/13/2023 12:05:00 PM	289,657	13	3,750.00	48,750.00	Valid
128	BBSY	2/13/2023 12:05:00 PM	289,658	2,000	3,750.00	7,500,000.00	Valid
129	BBSY	2/13/2023 12:05:00 PM	289,659	987	3,750.00	3,701,250.00	Valid
130	BBSY	2/13/2023 12:05:00 PM	289,660	1,013	3,750.00	3,798,750.00	Valid
131	BBSY	2/13/2023 12:05:00 PM	289,661	1,987	3,750.00	7,451,250.00	Valid
132	BBSY	2/13/2023 12:05:00 PM	289,662	13	3,750.00	48,750.00	Valid
133	BBSY	2/13/2023 12:05:00 PM	289,663	2,000	3,750.00	7,500,000.00	Valid
134	BBSY	2/13/2023 12:05:54 PM	289,664	980	3,750.00	3,675,000.00	Valid
135	BBSY	2/13/2023 12:08:18 PM	289,665	7	3,750.00	26,250.00	Valid
136	ARBS	2/13/2023 12:09:40 PM	289,666	1	1,520.00	1,520.00	Valid
137	QNBS	2/13/2023 12:10:04 PM	289,667	35	3,200.00	112,000.00	Valid
138	BOJS	2/13/2023 12:10:25 PM	289,668	300	1,627.00	488,100.00	Valid
139	FSBS	2/13/2023 12:13:56 PM	289,669	70	1,360.00	95,200.00	Valid
140	FSBS	2/13/2023 12:13:56 PM	289,670	350	1,370.00	479,500.00	Valid
141	FSBS	2/13/2023 12:13:56 PM	289,671	100	1,375.00	137,500.00	Valid
142	FSBS	2/13/2023 12:13:56 PM	289,672	75	1,375.00	103,125.00	Valid
143	FSBS	2/13/2023 12:13:56 PM	289,673	1,455	1,378.00	2,004,990.00	Valid
144	BBSY	2/13/2023 12:15:54 PM	289,674	68	3,740.00	254,320.00	Valid
145	BASY	2/13/2023 12:16:16 PM	289,675	100	2,849.00	284,900.00	Valid
146	SYTEL	2/13/2023 12:18:46 PM	289,676	50	16,994.00	849,700.00	Valid
147	BASY	2/13/2023 12:20:47 PM	289,677	294	2,849.00	837,606.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	BBSY	2/13/2023 12:20:48 PM	289,678	870	3,739.00	3,252,930.00	Valid
149	BBSY	2/13/2023 12:20:48 PM	289,679	432	3,740.00	1,615,680.00	Valid
150	BBSY	2/13/2023 12:20:48 PM	289,680	993	3,750.00	3,723,750.00	Valid
151	BBSY	2/13/2023 12:20:48 PM	289,681	705	3,750.00	2,643,750.00	Valid
152	BBSY	2/13/2023 12:20:48 PM	289,682	945	3,750.00	3,543,750.00	Valid
153	BBSY	2/13/2023 12:20:48 PM	289,683	2,055	3,750.00	7,706,250.00	Valid
154	BBSY	2/13/2023 12:20:48 PM	289,684	945	3,750.00	3,543,750.00	Valid
155	BBSY	2/13/2023 12:20:48 PM	289,685	2,055	3,750.00	7,706,250.00	Valid
156	BBSY	2/13/2023 12:20:48 PM	289,686	3,000	3,750.00	11,250,000.00	Valid
157	BBSY	2/13/2023 12:20:48 PM	289,687	3,000	3,750.00	11,250,000.00	Valid
158	BBSY	2/13/2023 12:20:48 PM	289,688	1,945	3,750.00	7,293,750.00	Valid
159	BBSY	2/13/2023 12:20:48 PM	289,689	1,000	3,750.00	3,750,000.00	Valid
160	BBSY	2/13/2023 12:20:48 PM	289,690	55	3,750.00	206,250.00	Valid
161	BBSY	2/13/2023 12:20:48 PM	289,691	2,945	3,750.00	11,043,750.00	Valid
162	BBSY	2/13/2023 12:20:48 PM	289,692	55	3,750.00	206,250.00	Valid
163	BBSY	2/13/2023 12:20:48 PM	289,693	945	3,750.00	3,543,750.00	Valid
164	BBSY	2/13/2023 12:20:48 PM	289,694	2,055	3,750.00	7,706,250.00	Valid
165	BBSY	2/13/2023 12:20:48 PM	289,695	945	3,750.00	3,543,750.00	Valid
166	BBSY	2/13/2023 12:20:48 PM	289,696	55	3,750.00	206,250.00	Valid
167	QNBS	2/13/2023 12:21:40 PM	289,697	1,000	3,200.00	3,200,000.00	Valid
168	QNBS	2/13/2023 12:21:40 PM	289,698	1,000	3,200.00	3,200,000.00	Valid
169	QNBS	2/13/2023 12:21:40 PM	289,699	1,000	3,200.00	3,200,000.00	Valid
170	QNBS	2/13/2023 12:21:40 PM	289,700	177	3,200.00	566,400.00	Valid
171	BBSY	2/13/2023 12:22:36 PM	289,701	945	3,750.00	3,543,750.00	Valid
172	BBSY	2/13/2023 12:22:36 PM	289,702	1,000	3,750.00	3,750,000.00	Valid
173	BBSY	2/13/2023 12:22:36 PM	289,703	755	3,750.00	2,831,250.00	Valid
174	BASY	2/13/2023 12:23:18 PM	289,704	58	2,849.00	165,242.00	Valid
175	BBSY	2/13/2023 12:24:32 PM	289,705	245	3,750.00	918,750.00	Valid
176	BBSY	2/13/2023 12:24:32 PM	289,706	255	3,750.00	956,250.00	Valid
177	BBSF	2/13/2023 12:26:12 PM	289,707	450	4,693.00	2,111,850.00	Valid
178	BOJS	2/13/2023 12:28:01 PM	289,708	80	1,627.00	130,160.00	Valid
179	BBSY	2/13/2023 12:29:37 PM	289,709	2	3,740.00	7,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	BBSY	2/13/2023 12:29:37 PM	289,710	700	3,740.00	2,618,000.00	Valid
181	BBSY	2/13/2023 12:30:07 PM	289,711	298	3,749.00	1,117,202.00	Valid
182	BBSY	2/13/2023 12:30:07 PM	289,712	152	3,750.00	570,000.00	Valid
183	BBSY	2/13/2023 12:31:25 PM	289,713	593	3,750.00	2,223,750.00	Valid
184	BBSY	2/13/2023 12:31:25 PM	289,714	1,000	3,750.00	3,750,000.00	Valid
185	BBSY	2/13/2023 12:31:25 PM	289,715	1,000	3,750.00	3,750,000.00	Valid
186	BBSY	2/13/2023 12:31:25 PM	289,716	47	3,750.00	176,250.00	Valid
187	BBS	2/13/2023 12:32:46 PM	289,717	726	1,307.00	948,882.00	Valid
188	CHB	2/13/2023 12:33:52 PM	289,718	508	1,950.00	990,600.00	Valid
189	QNBS	2/13/2023 12:33:58 PM	289,719	397	3,200.00	1,270,400.00	Valid
190	BBS	2/13/2023 12:34:03 PM	289,720	234	1,307.00	305,838.00	Valid
191	AVOC	2/13/2023 12:35:15 PM	289,721	25	6,721.00	168,025.00	Valid
192	CHB	2/13/2023 12:35:21 PM	289,722	492	1,950.00	959,400.00	Valid
193	BBSF	2/13/2023 12:35:41 PM	289,723	20	4,693.00	93,860.00	Valid
194	AVOC	2/13/2023 12:36:32 PM	289,724	25	6,721.00	168,025.00	Valid
195	SYTEL	2/13/2023 12:36:37 PM	289,725	2	16,612.00	33,224.00	Valid
196	SYTEL	2/13/2023 12:36:37 PM	289,726	10	16,611.00	166,110.00	Valid
197	SYTEL	2/13/2023 12:36:37 PM	289,727	39	16,600.00	647,400.00	Valid
198	AVOC	2/13/2023 12:37:11 PM	289,728	50	6,721.00	336,050.00	Valid
199	SIIB	2/13/2023 12:37:20 PM	289,729	3,850	2,850.00	10,972,500.00	Valid
200	CHB	2/13/2023 12:37:58 PM	289,730	1,000	1,950.00	1,950,000.00	Valid
201	AVOC	2/13/2023 12:38:13 PM	289,731	5	6,721.00	33,605.00	Valid
202	ARBS	2/13/2023 12:38:19 PM	289,732	300	1,520.00	456,000.00	Valid
203	SIIB	2/13/2023 12:38:23 PM	289,733	318	2,832.00	900,576.00	Valid
204	CHB	2/13/2023 12:40:23 PM	289,734	1,508	1,950.00	2,940,600.00	Valid
205	CHB	2/13/2023 12:40:23 PM	289,735	492	1,950.00	959,400.00	Valid
206	BBSY	2/13/2023 12:40:24 PM	289,736	125	3,740.00	467,500.00	Valid
207	ARBS	2/13/2023 12:40:27 PM	289,737	52	1,520.00	79,040.00	Valid
208	BBSY	2/13/2023 12:41:36 PM	289,738	40	3,739.00	149,560.00	Valid
209	BBSY	2/13/2023 12:41:36 PM	289,739	60	3,702.00	222,120.00	Valid
210	BBSY	2/13/2023 12:41:41 PM	289,740	100	3,740.00	374,000.00	Valid
211	CHB	2/13/2023 12:42:07 PM	289,741	35	1,960.00	68,600.00	Valid
212	CHB	2/13/2023 12:42:19 PM	289,742	201	1,960.00	393,960.00	Valid
213	CHB	2/13/2023 12:42:19 PM	289,743	799	1,950.00	1,558,050.00	Valid
214	SYTEL	2/13/2023 12:42:45 PM	289,744	41	16,994.00	696,754.00	Valid
215	CHB	2/13/2023 12:43:26 PM	289,745	500	1,950.00	975,000.00	Valid
216	BSO	2/13/2023 12:43:58 PM	289,746	15	1,470.00	22,050.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
217	BSO	2/13/2023 12:43:58 PM	289,747	1,085	1,460.00	1,584,100.00	Valid
218	SIIB	2/13/2023 12:44:22 PM	289,748	3,850	2,850.00	10,972,500.00	Valid
219	BBSF	2/13/2023 12:44:27 PM	289,749	90	5,150.00	463,500.00	Valid
220	CHB	2/13/2023 12:44:30 PM	289,750	250	1,950.00	487,500.00	Valid
221	SIIB	2/13/2023 12:45:02 PM	289,751	50	2,899.00	144,950.00	Valid
222	SIIB	2/13/2023 12:45:02 PM	289,752	5,479	2,900.00	15,889,100.00	Valid
223	SIIB	2/13/2023 12:45:02 PM	289,753	1,000	2,900.00	2,900,000.00	Valid
224	SIIB	2/13/2023 12:45:02 PM	289,754	947	2,935.00	2,779,445.00	Valid
225	SIIB	2/13/2023 12:45:02 PM	289,755	300	2,940.00	882,000.00	Valid
226	SIIB	2/13/2023 12:45:02 PM	289,756	2,000	2,940.00	5,880,000.00	Valid
227	SIIB	2/13/2023 12:45:02 PM	289,757	3,000	2,940.00	8,820,000.00	Valid
228	SIIB	2/13/2023 12:45:02 PM	289,758	3,000	2,940.00	8,820,000.00	Valid
229	SIIB	2/13/2023 12:45:02 PM	289,759	3,000	2,940.00	8,820,000.00	Valid
230	SIIB	2/13/2023 12:45:02 PM	289,760	224	2,940.00	658,560.00	Valid
231	SYTEL	2/13/2023 12:45:07 PM	289,761	3	16,994.00	50,982.00	Valid
232	CHB	2/13/2023 12:46:03 PM	289,762	959	1,950.00	1,870,050.00	Valid
233	CHB	2/13/2023 12:46:03 PM	289,763	41	1,950.00	79,950.00	Valid
234	IBTF	2/13/2023 12:47:11 PM	289,764	27	2,489.00	67,203.00	Valid
235	QNBS	2/13/2023 12:47:35 PM	289,765	50	3,200.00	160,000.00	Valid
236	BOJS	2/13/2023 12:47:35 PM	289,766	350	1,627.00	569,450.00	Valid
237	CHB	2/13/2023 12:47:56 PM	289,767	1,259	1,950.00	2,455,050.00	Valid
238	CHB	2/13/2023 12:47:56 PM	289,768	241	1,950.00	469,950.00	Valid
239	CHB	2/13/2023 12:48:39 PM	289,769	1,500	1,950.00	2,925,000.00	Valid
240	BBSY	2/13/2023 12:48:39 PM	289,770	92	3,738.00	343,896.00	Valid
241	BBSY	2/13/2023 12:49:31 PM	289,771	9	3,735.00	33,615.00	Valid
242	BBSY	2/13/2023 12:49:31 PM	289,772	51	3,703.00	188,853.00	Valid
243	BBSY	2/13/2023 12:49:31 PM	289,773	40	3,702.00	148,080.00	Valid
244	BBSY	2/13/2023 12:49:31 PM	289,774	100	3,700.00	370,000.00	Valid
245	BBSY	2/13/2023 12:50:34 PM	289,775	362	3,700.00	1,339,400.00	Valid
246	SIIB	2/13/2023 12:51:01 PM	289,776	58	2,898.00	168,084.00	Valid
247	SYTEL	2/13/2023 12:51:27 PM	289,777	46	16,600.00	763,600.00	Valid
248	BOJS	2/13/2023 12:52:10 PM	289,778	795	1,627.00	1,293,465.00	Valid
249	BBS	2/13/2023 12:53:24 PM	289,779	438	1,308.00	572,904.00	Valid
250	BBSY	2/13/2023 12:53:48 PM	289,780	1,158	3,700.00	4,284,600.00	Valid
251	BBSY	2/13/2023 12:53:48 PM	289,781	2,000	3,700.00	7,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
252	BBSY	2/13/2023 12:53:48 PM	289,782	342	3,700.00	1,265,400.00	Valid
253	CHB	2/13/2023 12:53:59 PM	289,783	50	1,950.00	97,500.00	Valid
254	SIIB	2/13/2023 12:54:09 PM	289,784	15	2,900.00	43,500.00	Valid
255	BBSY	2/13/2023 12:54:54 PM	289,785	1,658	3,700.00	6,134,600.00	Valid
256	BBSY	2/13/2023 12:54:54 PM	289,786	842	3,700.00	3,115,400.00	Valid
257	QNBS	2/13/2023 12:54:59 PM	289,787	450	3,175.00	1,428,750.00	Valid
258	QNBS	2/13/2023 12:54:59 PM	289,788	400	3,170.00	1,268,000.00	Valid
259	QNBS	2/13/2023 12:54:59 PM	289,789	250	3,155.00	788,750.00	Valid
260	QNBS	2/13/2023 12:54:59 PM	289,790	500	3,150.00	1,575,000.00	Valid
261	QNBS	2/13/2023 12:54:59 PM	289,791	150	3,135.00	470,250.00	Valid
262	QNBS	2/13/2023 12:54:59 PM	289,792	250	3,130.00	782,500.00	Valid
263	QNBS	2/13/2023 12:54:59 PM	289,793	500	3,120.00	1,560,000.00	Valid
264	QNBS	2/13/2023 12:55:54 PM	289,794	150	3,120.00	468,000.00	Valid
265	SIIB	2/13/2023 12:56:01 PM	289,795	200	2,900.00	580,000.00	Valid
266	BBSY	2/13/2023 12:56:05 PM	289,796	200	3,700.00	740,000.00	Valid
267	SKIC	2/13/2023 12:56:21 PM	289,797	15	2,347.00	35,205.00	Valid
268	QNBS	2/13/2023 12:56:38 PM	289,798	20	3,120.00	62,400.00	Valid
269	ABC	2/13/2023 12:58:33 PM	289,799	100	6,130.00	613,000.00	Valid
270	QNBS	2/13/2023 12:59:07 PM	289,800	60	3,199.00	191,940.00	Valid
271	QNBS	2/13/2023 12:59:07 PM	289,801	90	3,200.00	288,000.00	Valid
272	CHB	2/13/2023 12:59:44 PM	289,802	8	1,950.00	15,600.00	Valid
273	BBS	2/13/2023 12:59:54 PM	289,803	730	1,308.00	954,840.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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