

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/8/2023 10:56:36 AM	298,347	138	2,088.00	288,144.00	Valid
2	IBTF	5/8/2023 10:56:36 AM	298,348	50	2,088.00	104,400.00	Valid
3	IBTF	5/8/2023 10:56:36 AM	298,349	276	2,088.00	576,288.00	Valid
4	SIIB	5/8/2023 10:56:36 AM	298,350	50	2,364.00	118,200.00	Valid
5	QNBS	5/8/2023 10:56:36 AM	298,351	74	3,177.00	235,098.00	Valid
6	QNBS	5/8/2023 10:56:36 AM	298,352	26	3,177.00	82,602.00	Valid
7	QNBS	5/8/2023 10:56:36 AM	298,353	14	3,177.00	44,478.00	Valid
8	QNBS	5/8/2023 10:56:36 AM	298,354	110	3,177.00	349,470.00	Valid
9	CHB	5/8/2023 10:56:36 AM	298,355	50	2,210.00	110,500.00	Valid
10	BBSY	5/8/2023 10:56:36 AM	298,356	1,000	3,334.00	3,334,000.00	Valid
11	FSBS	5/8/2023 10:56:43 AM	298,357	500	1,150.00	575,000.00	Valid
12	CHB	5/8/2023 10:57:20 AM	298,358	100	2,210.00	221,000.00	Valid
13	AVOC	5/8/2023 10:57:58 AM	298,359	5	5,400.00	27,000.00	Valid
14	IBTF	5/8/2023 10:58:04 AM	298,360	5	2,088.00	10,440.00	Valid
15	FSBS	5/8/2023 10:58:15 AM	298,361	59	1,209.00	71,331.00	Valid
16	FSBS	5/8/2023 10:58:15 AM	298,362	500	1,210.00	605,000.00	Valid
17	FSBS	5/8/2023 10:58:15 AM	298,363	100	1,218.00	121,800.00	Valid
18	FSBS	5/8/2023 10:58:15 AM	298,364	2,000	1,223.00	2,446,000.00	Valid
19	FSBS	5/8/2023 10:59:04 AM	298,365	441	1,223.00	539,343.00	Valid
20	FSBS	5/8/2023 10:59:04 AM	298,366	1,559	1,200.00	1,870,800.00	Valid
21	AVOC	5/8/2023 11:00:07 AM	298,367	25	5,450.00	136,250.00	Valid
22	QNBS	5/8/2023 11:00:59 AM	298,368	50	3,177.00	158,850.00	Valid
23	AVOC	5/8/2023 11:01:02 AM	298,369	200	5,490.00	1,098,000.00	Valid
24	AVOC	5/8/2023 11:01:02 AM	298,370	47	5,495.00	258,265.00	Valid
25	CHB	5/8/2023 11:01:58 AM	298,371	2,206	2,210.00	4,875,260.00	Valid
26	CHB	5/8/2023 11:01:58 AM	298,372	1,000	2,210.00	2,210,000.00	Valid
27	CHB	5/8/2023 11:01:58 AM	298,373	100	2,210.00	221,000.00	Valid
28	CHB	5/8/2023 11:01:58 AM	298,374	700	2,210.00	1,547,000.00	Valid
29	CHB	5/8/2023 11:01:58 AM	298,375	100	2,210.00	221,000.00	Valid
30	CHB	5/8/2023 11:01:58 AM	298,376	197	2,210.00	435,370.00	Valid
31	CHB	5/8/2023 11:01:58 AM	298,377	697	2,210.00	1,540,370.00	Valid
32	SIIB	5/8/2023 11:02:42 AM	298,378	100	2,364.00	236,400.00	Valid
33	FSBS	5/8/2023 11:03:07 AM	298,379	490	1,222.00	598,780.00	Valid
34	FSBS	5/8/2023 11:03:07 AM	298,380	25	1,200.00	30,000.00	Valid
35	AVOC	5/8/2023 11:03:11 AM	298,381	64	5,498.00	351,872.00	Valid
36	CHB	5/8/2023 11:03:45 AM	298,382	2,300	2,210.00	5,083,000.00	Valid
37	CHB	5/8/2023 11:04:27 AM	298,383	3	2,210.00	6,630.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	5/8/2023 11:04:27 AM	298,384	40	2,210.00	88,400.00	Valid
39	CHB	5/8/2023 11:04:27 AM	298,385	50	2,210.00	110,500.00	Valid
40	AVOC	5/8/2023 11:04:28 AM	298,386	64	5,400.00	345,600.00	Valid
41	FSBS	5/8/2023 11:05:56 AM	298,387	1,510	1,222.00	1,845,220.00	Valid
42	FSBS	5/8/2023 11:05:56 AM	298,388	3,490	1,223.00	4,268,270.00	Valid
43	ARBS	5/8/2023 11:07:10 AM	298,389	301	1,280.00	385,280.00	Valid
44	ARBS	5/8/2023 11:08:56 AM	298,390	150	1,280.00	192,000.00	Valid
45	FSBS	5/8/2023 11:09:58 AM	298,391	100	1,220.00	122,000.00	Valid
46	CHB	5/8/2023 11:10:45 AM	298,392	22	2,210.00	48,620.00	Valid
47	FSBS	5/8/2023 11:10:53 AM	298,393	400	1,220.00	488,000.00	Valid
48	FSBS	5/8/2023 11:10:53 AM	298,394	3,600	1,223.00	4,402,800.00	Valid
49	QNBS	5/8/2023 11:13:37 AM	298,395	47	3,177.00	149,319.00	Valid
50	FSBS	5/8/2023 11:13:47 AM	298,396	500	1,223.00	611,500.00	Valid
51	CHB	5/8/2023 11:14:27 AM	298,397	28	2,210.00	61,880.00	Valid
52	CHB	5/8/2023 11:14:27 AM	298,398	200	2,210.00	442,000.00	Valid
53	ARBS	5/8/2023 11:14:31 AM	298,399	150	1,275.00	191,250.00	Valid
54	CHB	5/8/2023 11:16:09 AM	298,400	10	2,210.00	22,100.00	Valid
55	IBTF	5/8/2023 11:16:20 AM	298,401	1,366	2,088.00	2,852,208.00	Valid
56	IBTF	5/8/2023 11:16:20 AM	298,402	85	2,088.00	177,480.00	Valid
57	IBTF	5/8/2023 11:16:20 AM	298,403	149	2,088.00	311,112.00	Valid
58	CHB	5/8/2023 11:16:31 AM	298,404	2,262	2,210.00	4,999,020.00	Valid
59	ABC	5/8/2023 11:16:58 AM	298,405	100	6,950.00	695,000.00	Valid
60	QNBS	5/8/2023 11:17:01 AM	298,406	37	3,177.00	117,549.00	Valid
61	QNBS	5/8/2023 11:17:01 AM	298,407	36	3,177.00	114,372.00	Valid
62	FSBS	5/8/2023 11:17:35 AM	298,408	50	1,223.00	61,150.00	Valid
63	FSBS	5/8/2023 11:17:54 AM	298,409	1,360	1,223.00	1,663,280.00	Valid
64	FSBS	5/8/2023 11:18:12 AM	298,410	50	1,223.00	61,150.00	Valid
65	ARBS	5/8/2023 11:18:28 AM	298,411	150	1,275.00	191,250.00	Valid
66	BBSF	5/8/2023 11:18:48 AM	298,412	40	3,102.00	124,080.00	Valid
67	FSBS	5/8/2023 11:19:19 AM	298,413	5,350	1,223.00	6,543,050.00	Valid
68	ARBS	5/8/2023 11:19:43 AM	298,414	354	1,275.00	451,350.00	Valid
69	ARBS	5/8/2023 11:19:43 AM	298,415	941	1,280.00	1,204,480.00	Valid
70	CHB	5/8/2023 11:20:11 AM	298,416	738	2,210.00	1,630,980.00	Valid
71	CHB	5/8/2023 11:20:11 AM	298,417	450	2,210.00	994,500.00	Valid
72	CHB	5/8/2023 11:20:11 AM	298,418	50	2,210.00	110,500.00	Valid
73	CHB	5/8/2023 11:20:58 AM	298,419	262	2,210.00	579,020.00	Valid
74	FSBS	5/8/2023 11:22:09 AM	298,420	414	1,223.00	506,322.00	Valid
75	CHB	5/8/2023 11:23:23 AM	298,421	38	2,210.00	83,980.00	Valid
76	CHB	5/8/2023 11:23:23 AM	298,422	1,631	2,210.00	3,604,510.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	CHB	5/8/2023 11:23:29 AM	298,423	331	2,210.00	731,510.00	Valid
78	SGB	5/8/2023 11:23:40 AM	298,424	1	6,339.00	6,339.00	Valid
79	NIC	5/8/2023 11:24:05 AM	298,425	5	1,323.00	6,615.00	Valid
80	FSBS	5/8/2023 11:24:39 AM	298,426	100	1,223.00	122,300.00	Valid
81	BBSF	5/8/2023 11:25:42 AM	298,427	100	3,240.00	324,000.00	Valid
82	NIC	5/8/2023 11:26:06 AM	298,428	300	1,323.00	396,900.00	Valid
83	FSBS	5/8/2023 11:26:52 AM	298,429	25	1,223.00	30,575.00	Valid
84	BBSF	5/8/2023 11:27:19 AM	298,430	50	3,240.00	162,000.00	Valid
85	BBSF	5/8/2023 11:29:03 AM	298,431	1	3,245.00	3,245.00	Valid
86	ARBS	5/8/2023 11:31:00 AM	298,432	1	1,320.00	1,320.00	Valid
87	NIC	5/8/2023 11:31:22 AM	298,433	1	1,323.00	1,323.00	Valid
88	SKIC	5/8/2023 11:31:39 AM	298,434	1	2,228.00	2,228.00	Valid
89	BASY	5/8/2023 11:31:56 AM	298,435	1	2,800.00	2,800.00	Valid
90	BBSF	5/8/2023 11:32:54 AM	298,436	10	3,245.00	32,450.00	Valid
91	BASY	5/8/2023 11:33:40 AM	298,437	49	2,800.00	137,200.00	Valid
92	SYTEL	5/8/2023 11:34:45 AM	298,438	100	17,500.00	1,750,000.00	Valid
93	SYTEL	5/8/2023 11:35:18 AM	298,439	1	17,700.00	17,700.00	Valid
94	FSBS	5/8/2023 11:35:31 AM	298,440	416	1,200.00	499,200.00	Valid
95	FSBS	5/8/2023 11:35:31 AM	298,441	100	1,191.00	119,100.00	Valid
96	FSBS	5/8/2023 11:35:31 AM	298,442	500	1,190.00	595,000.00	Valid
97	FSBS	5/8/2023 11:35:31 AM	298,443	2,200	1,180.00	2,596,000.00	Valid
98	FSBS	5/8/2023 11:37:01 AM	298,444	123	1,180.00	145,140.00	Valid
99	BBSY	5/8/2023 11:38:30 AM	298,445	871	3,334.00	2,903,914.00	Valid
100	BBSY	5/8/2023 11:38:30 AM	298,446	2,129	3,334.00	7,098,086.00	Valid
101	IBTF	5/8/2023 11:38:56 AM	298,447	851	2,088.00	1,776,888.00	Valid
102	IBTF	5/8/2023 11:38:56 AM	298,448	1,649	2,088.00	3,443,112.00	Valid
103	IBTF	5/8/2023 11:38:56 AM	298,449	1,851	2,088.00	3,864,888.00	Valid
104	IBTF	5/8/2023 11:38:56 AM	298,450	50	2,088.00	104,400.00	Valid
105	IBTF	5/8/2023 11:38:56 AM	298,451	537	2,088.00	1,121,256.00	Valid
106	IBTF	5/8/2023 11:38:56 AM	298,452	62	2,088.00	129,456.00	Valid
107	IBTF	5/8/2023 11:38:56 AM	298,453	838	2,088.00	1,749,744.00	Valid
108	IBTF	5/8/2023 11:38:56 AM	298,454	50	2,088.00	104,400.00	Valid
109	IBTF	5/8/2023 11:38:56 AM	298,455	50	2,088.00	104,400.00	Valid
110	IBTF	5/8/2023 11:38:56 AM	298,456	1	2,088.00	2,088.00	Valid
111	IBTF	5/8/2023 11:38:56 AM	298,457	1,561	2,088.00	3,259,368.00	Valid
112	IBTF	5/8/2023 11:38:56 AM	298,458	2,500	2,088.00	5,220,000.00	Valid
113	IBTF	5/8/2023 11:38:56 AM	298,459	2,500	2,088.00	5,220,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	IBTF	5/8/2023 11:38:56 AM	298,460	2,500	2,088.00	5,220,000.00	Valid
115	IBTF	5/8/2023 11:38:56 AM	298,461	2,500	2,088.00	5,220,000.00	Valid
116	IBTF	5/8/2023 11:38:56 AM	298,462	2,500	2,088.00	5,220,000.00	Valid
117	CHB	5/8/2023 11:39:11 AM	298,463	1	2,210.00	2,210.00	Valid
118	CHB	5/8/2023 11:39:11 AM	298,464	299	2,210.00	660,790.00	Valid
119	BBSF	5/8/2023 11:40:39 AM	298,465	52	3,245.00	168,740.00	Valid
120	IBTF	5/8/2023 11:40:55 AM	298,466	300	2,088.00	626,400.00	Valid
121	ARBS	5/8/2023 11:41:34 AM	298,467	1	1,320.00	1,320.00	Valid
122	ARBS	5/8/2023 11:42:09 AM	298,468	780	1,320.00	1,029,600.00	Valid
123	ARBS	5/8/2023 11:42:10 AM	298,469	1	1,320.00	1,320.00	Valid
124	ARBS	5/8/2023 11:44:01 AM	298,470	10	1,320.00	13,200.00	Valid
125	SYTEL	5/8/2023 11:44:58 AM	298,471	3	17,300.00	51,900.00	Valid
126	SYTEL	5/8/2023 11:44:58 AM	298,472	14	17,700.00	247,800.00	Valid
127	SYTEL	5/8/2023 11:44:58 AM	298,473	75	17,750.00	1,331,250.00	Valid
128	ABC	5/8/2023 11:46:13 AM	298,474	100	6,950.00	695,000.00	Valid
129	ABC	5/8/2023 11:46:13 AM	298,475	70	6,950.00	486,500.00	Valid
130	ARBS	5/8/2023 11:47:19 AM	298,476	7	1,320.00	9,240.00	Valid
131	ARBS	5/8/2023 11:47:53 AM	298,477	3	1,375.00	4,125.00	Valid
132	AVOC	5/8/2023 11:48:22 AM	298,478	300	5,498.00	1,649,400.00	Valid
133	IBTF	5/8/2023 11:49:16 AM	298,479	300	2,088.00	626,400.00	Valid
134	ABC	5/8/2023 11:49:41 AM	298,480	130	6,950.00	903,500.00	Valid
135	ABC	5/8/2023 11:49:41 AM	298,481	50	6,980.00	349,000.00	Valid
136	ABC	5/8/2023 11:49:41 AM	298,482	50	6,990.00	349,500.00	Valid
137	ABC	5/8/2023 11:49:41 AM	298,483	23	6,999.00	160,977.00	Valid
138	ABC	5/8/2023 11:49:41 AM	298,484	747	7,000.00	5,229,000.00	Valid
139	SYTEL	5/8/2023 11:50:11 AM	298,485	8	17,775.00	142,200.00	Valid
140	QNBS	5/8/2023 11:50:12 AM	298,486	162	3,177.00	514,674.00	Valid
141	ABC	5/8/2023 11:50:43 AM	298,487	65	7,000.00	455,000.00	Valid
142	BBSF	5/8/2023 11:50:46 AM	298,488	37	3,245.00	120,065.00	Valid
143	BBSF	5/8/2023 11:50:46 AM	298,489	223	3,255.00	725,865.00	Valid
144	NIC	5/8/2023 11:50:46 AM	298,490	33	1,323.00	43,659.00	Valid
145	ARBS	5/8/2023 11:51:04 AM	298,491	7	1,320.00	9,240.00	Valid
146	ABC	5/8/2023 11:51:26 AM	298,492	7	7,000.00	49,000.00	Valid
147	ARBS	5/8/2023 11:51:27 AM	298,493	1,000	1,300.00	1,300,000.00	Valid
148	ARBS	5/8/2023 11:52:07 AM	298,494	2,988	1,300.00	3,884,400.00	Valid
149	NIC	5/8/2023 11:53:49 AM	298,495	1	1,323.00	1,323.00	Valid
150	BBSF	5/8/2023 11:54:20 AM	298,496	74	3,255.00	240,870.00	Valid
151	QNBS	5/8/2023 11:54:37 AM	298,497	94	3,177.00	298,638.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	QNBS	5/8/2023 11:54:37 AM	298,498	116	3,177.00	368,532.00	Valid
153	BSO	5/8/2023 11:55:44 AM	298,499	1	1,262.00	1,262.00	Valid
154	QNBS	5/8/2023 11:58:09 AM	298,500	33	3,177.00	104,841.00	Valid
155	SYTEL	5/8/2023 12:04:33 PM	298,501	15	17,200.00	258,000.00	Valid
156	BBSF	5/8/2023 12:05:36 PM	298,502	56	3,255.00	182,280.00	Valid
157	BBSF	5/8/2023 12:05:36 PM	298,503	4,889	3,255.00	15,913,695.00	Valid
158	ARBS	5/8/2023 12:05:44 PM	298,504	1,000	1,325.00	1,325,000.00	Valid
159	BBSY	5/8/2023 12:07:37 PM	298,505	1,257	3,334.00	4,190,838.00	Valid
160	BBSY	5/8/2023 12:07:37 PM	298,506	220	3,334.00	733,480.00	Valid
161	BBSY	5/8/2023 12:07:37 PM	298,507	23	3,334.00	76,682.00	Valid
162	ABC	5/8/2023 12:08:05 PM	298,508	110	7,000.00	770,000.00	Valid
163	ABC	5/8/2023 12:08:05 PM	298,509	67	7,000.00	469,000.00	Valid
164	BSO	5/8/2023 12:08:24 PM	298,510	110	1,185.00	130,350.00	Valid
165	ARBS	5/8/2023 12:10:47 PM	298,511	81	1,325.00	107,325.00	Valid
166	BASY	5/8/2023 12:11:18 PM	298,512	48	2,880.00	138,240.00	Valid
167	ABC	5/8/2023 12:12:59 PM	298,513	183	7,001.00	1,281,183.00	Valid
168	ABC	5/8/2023 12:12:59 PM	298,514	23	7,000.00	161,000.00	Valid
169	SGB	5/8/2023 12:14:06 PM	298,515	1	6,339.00	6,339.00	Valid
170	SGB	5/8/2023 12:14:23 PM	298,516	1	6,339.00	6,339.00	Valid
171	BSO	5/8/2023 12:16:40 PM	298,517	1	1,262.00	1,262.00	Valid
172	BSO	5/8/2023 12:16:55 PM	298,518	1	1,262.00	1,262.00	Valid
173	QNBS	5/8/2023 12:18:12 PM	298,519	221	3,177.00	702,117.00	Valid
174	NIC	5/8/2023 12:19:23 PM	298,520	30	1,323.00	39,690.00	Valid
175	NIC	5/8/2023 12:22:05 PM	298,521	1	1,323.00	1,323.00	Valid
176	QNBS	5/8/2023 12:22:22 PM	298,522	1,000	3,177.00	3,177,000.00	Valid
177	FSBS	5/8/2023 12:22:59 PM	298,523	1,245	1,223.00	1,522,635.00	Valid
178	FSBS	5/8/2023 12:22:59 PM	298,524	500	1,223.00	611,500.00	Valid
179	FSBS	5/8/2023 12:22:59 PM	298,525	1,255	1,223.00	1,534,865.00	Valid
180	QNBS	5/8/2023 12:23:37 PM	298,526	10	3,177.00	31,770.00	Valid
181	QNBS	5/8/2023 12:24:11 PM	298,527	150	3,177.00	476,550.00	Valid
182	ARBS	5/8/2023 12:24:13 PM	298,528	50	1,365.00	68,250.00	Valid
183	FSBS	5/8/2023 12:25:16 PM	298,529	500	1,223.00	611,500.00	Valid
184	ARBS	5/8/2023 12:25:42 PM	298,530	250	1,365.00	341,250.00	Valid
185	FSBS	5/8/2023 12:27:10 PM	298,531	245	1,223.00	299,635.00	Valid
186	ABC	5/8/2023 12:27:36 PM	298,532	10	7,000.00	70,000.00	Valid
187	ARBS	5/8/2023 12:27:42 PM	298,533	250	1,365.00	341,250.00	Valid
188	FSBS	5/8/2023 12:28:35 PM	298,534	1,255	1,223.00	1,534,865.00	Valid
189	ABC	5/8/2023 12:29:32 PM	298,535	16	7,000.00	112,000.00	Valid
190	ARBS	5/8/2023 12:29:50 PM	298,536	30	1,375.00	41,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	ARBS	5/8/2023 12:29:58 PM	298,537	950	1,365.00	1,296,750.00	Valid
192	IBTF	5/8/2023 12:31:30 PM	298,538	132	2,088.00	275,616.00	Valid
193	IBTF	5/8/2023 12:31:30 PM	298,539	368	2,088.00	768,384.00	Valid
194	FSBS	5/8/2023 12:31:33 PM	298,540	1,245	1,223.00	1,522,635.00	Valid
195	BBSF	5/8/2023 12:31:43 PM	298,541	111	3,255.00	361,305.00	Valid
196	BBSF	5/8/2023 12:31:43 PM	298,542	50	3,255.00	162,750.00	Valid
197	BBSF	5/8/2023 12:31:43 PM	298,543	89	3,255.00	289,695.00	Valid
198	FSBS	5/8/2023 12:32:47 PM	298,544	255	1,223.00	311,865.00	Valid
199	ARBS	5/8/2023 12:34:03 PM	298,545	250	1,365.00	341,250.00	Valid
200	ARBS	5/8/2023 12:34:03 PM	298,546	500	1,365.00	682,500.00	Valid
201	ARBS	5/8/2023 12:34:03 PM	298,547	60	1,375.00	82,500.00	Valid
202	ARBS	5/8/2023 12:34:03 PM	298,548	900	1,375.00	1,237,500.00	Valid
203	FSBS	5/8/2023 12:34:38 PM	298,549	1,745	1,223.00	2,134,135.00	Valid
204	SYTEL	5/8/2023 12:35:05 PM	298,550	12	17,200.00	206,400.00	Valid
205	SYTEL	5/8/2023 12:35:05 PM	298,551	10	17,150.00	171,500.00	Valid
206	SYTEL	5/8/2023 12:35:05 PM	298,552	20	17,000.00	340,000.00	Valid
207	SYTEL	5/8/2023 12:35:05 PM	298,553	30	16,801.00	504,030.00	Valid
208	SYTEL	5/8/2023 12:35:05 PM	298,554	94	16,800.00	1,579,200.00	Valid
209	ARBS	5/8/2023 12:36:23 PM	298,555	155	1,375.00	213,125.00	Valid
210	ARBS	5/8/2023 12:37:34 PM	298,556	1,135	1,375.00	1,560,625.00	Valid
211	BSO	5/8/2023 12:38:36 PM	298,557	22	1,262.00	27,764.00	Valid
212	BSO	5/8/2023 12:38:36 PM	298,558	68	1,262.00	85,816.00	Valid
213	BBSY	5/8/2023 12:39:13 PM	298,559	310	3,334.00	1,033,540.00	Valid
214	QNBS	5/8/2023 12:39:51 PM	298,560	6	3,177.00	19,062.00	Valid
215	NIC	5/8/2023 12:40:33 PM	298,561	2	1,323.00	2,646.00	Valid
216	NIC	5/8/2023 12:40:33 PM	298,562	12	1,323.00	15,876.00	Valid
217	ARBS	5/8/2023 12:40:33 PM	298,563	250	1,375.00	343,750.00	Valid
218	BSO	5/8/2023 12:41:02 PM	298,564	132	1,262.00	166,584.00	Valid
219	SIIB	5/8/2023 12:41:29 PM	298,565	2,000	2,364.00	4,728,000.00	Valid
220	BSO	5/8/2023 12:44:13 PM	298,566	100	1,262.00	126,200.00	Valid
221	BSO	5/8/2023 12:46:13 PM	298,567	125	1,262.00	157,750.00	Valid
222	BBS	5/8/2023 12:46:28 PM	298,568	600	1,275.00	765,000.00	Valid
223	BBS	5/8/2023 12:46:28 PM	298,569	135	1,283.00	173,205.00	Valid
224	BBS	5/8/2023 12:46:28 PM	298,570	22	1,300.00	28,600.00	Valid
225	BBS	5/8/2023 12:46:28 PM	298,571	1,625	1,347.00	2,188,875.00	Valid
226	ABC	5/8/2023 12:46:56 PM	298,572	497	7,000.00	3,479,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
227	FSBS	5/8/2023 12:47:23 PM	298,573	4,500	1,223.00	5,503,500.00	Valid
228	BSO	5/8/2023 12:47:41 PM	298,574	101	1,262.00	127,462.00	Valid
229	NIC	5/8/2023 12:49:55 PM	298,575	100	1,323.00	132,300.00	Valid
230	SGB	5/8/2023 12:51:29 PM	298,576	10	6,339.00	63,390.00	Valid
231	BSO	5/8/2023 12:52:33 PM	298,577	520	1,260.00	655,200.00	Valid
232	SKIC	5/8/2023 12:53:40 PM	298,578	135	2,124.00	286,740.00	Valid
233	BBS	5/8/2023 12:53:49 PM	298,579	720	1,347.00	969,840.00	Valid
234	BBS	5/8/2023 12:54:25 PM	298,580	18	1,347.00	24,246.00	Valid
235	BBS	5/8/2023 12:57:23 PM	298,581	800	1,347.00	1,077,600.00	Valid
236	FSBS	5/8/2023 12:58:37 PM	298,582	370	1,223.00	452,510.00	Valid
237	BBS	5/8/2023 12:58:53 PM	298,583	300	1,347.00	404,100.00	Valid
238	ARBS	5/8/2023 12:59:16 PM	298,584	500	1,375.00	687,500.00	Valid
239	ARBS	5/8/2023 12:59:27 PM	298,585	295	1,375.00	405,625.00	Valid
240	NIC	5/8/2023 12:59:37 PM	298,586	888	1,323.00	1,174,824.00	Valid
241	NIC	5/8/2023 12:59:37 PM	298,587	74	1,323.00	97,902.00	Valid
242	NIC	5/8/2023 12:59:37 PM	298,588	38	1,323.00	50,274.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	BBSY	5/8/2023 1:00:22 PM	298,589	18,330	3,334.00	61,112,220.00	Valid
244	SYTEL	5/8/2023 1:01:34 PM	298,590	100,000	18,059.00	1,805,900,000.00	Valid