

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/11/2023 10:59:43 AM	299,084	40	3,416.00	136,640.00	Valid
2	BBSF	5/11/2023 10:59:43 AM	299,085	110	3,416.00	375,760.00	Valid
3	BSO	5/11/2023 10:59:43 AM	299,086	250	1,391.00	347,750.00	Valid
4	BSO	5/11/2023 10:59:43 AM	299,087	1,374	1,391.00	1,911,234.00	Valid
5	SIIB	5/11/2023 10:59:43 AM	299,088	1,000	2,622.00	2,622,000.00	Valid
6	SIIB	5/11/2023 10:59:43 AM	299,089	145	2,622.00	380,190.00	Valid
7	SIIB	5/11/2023 10:59:43 AM	299,090	50	2,622.00	131,100.00	Valid
8	SIIB	5/11/2023 10:59:43 AM	299,091	343	2,622.00	899,346.00	Valid
9	SKIC	5/11/2023 10:59:43 AM	299,092	5	2,220.00	11,100.00	Valid
10	CHB	5/11/2023 10:59:43 AM	299,093	50	2,410.00	120,500.00	Valid
11	CHB	5/11/2023 10:59:43 AM	299,094	1,150	2,410.00	2,771,500.00	Valid
12	CHB	5/11/2023 10:59:43 AM	299,095	350	2,410.00	843,500.00	Valid
13	CHB	5/11/2023 10:59:43 AM	299,096	2,000	2,410.00	4,820,000.00	Valid
14	CHB	5/11/2023 10:59:43 AM	299,097	100	2,410.00	241,000.00	Valid
15	CHB	5/11/2023 10:59:43 AM	299,098	46	2,410.00	110,860.00	Valid
16	BBSY	5/11/2023 10:59:43 AM	299,099	677	3,858.00	2,611,866.00	Valid
17	BBSY	5/11/2023 10:59:43 AM	299,100	300	3,858.00	1,157,400.00	Valid
18	SYTEL	5/11/2023 10:59:43 AM	299,101	2	16,800.00	33,600.00	Valid
19	SYTEL	5/11/2023 10:59:43 AM	299,102	15	16,800.00	252,000.00	Valid
20	SYTEL	5/11/2023 10:59:43 AM	299,103	2	16,800.00	33,600.00	Valid
21	SYTEL	5/11/2023 10:59:43 AM	299,104	6	16,800.00	100,800.00	Valid
22	SYTEL	5/11/2023 10:59:43 AM	299,105	21	16,800.00	352,800.00	Valid
23	ABC	5/11/2023 10:59:43 AM	299,106	130	7,140.00	928,200.00	Valid
24	CHB	5/11/2023 11:01:48 AM	299,107	4	2,410.00	9,640.00	Valid
25	CHB	5/11/2023 11:01:48 AM	299,108	46	2,410.00	110,860.00	Valid
26	BBSY	5/11/2023 11:04:11 AM	299,109	500	3,858.00	1,929,000.00	Valid
27	NIC	5/11/2023 11:05:23 AM	299,110	5	1,389.00	6,945.00	Valid
28	BBSY	5/11/2023 11:05:28 AM	299,111	1	3,858.00	3,858.00	Valid
29	CHB	5/11/2023 11:05:54 AM	299,112	40	2,418.00	96,720.00	Valid
30	SIIB	5/11/2023 11:06:53 AM	299,113	15	2,624.00	39,360.00	Valid
31	SIIB	5/11/2023 11:07:03 AM	299,114	30	2,628.00	78,840.00	Valid
32	BBSY	5/11/2023 11:07:42 AM	299,115	1	3,858.00	3,858.00	Valid
33	BBSY	5/11/2023 11:08:10 AM	299,116	215	3,858.00	829,470.00	Valid
34	SKIC	5/11/2023 11:08:20 AM	299,117	90	2,200.00	198,000.00	Valid
35	CHB	5/11/2023 11:08:57 AM	299,118	20	2,410.00	48,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	CHB	5/11/2023 11:10:53 AM	299,119	25	2,418.00	60,450.00	Valid
37	IBTF	5/11/2023 11:12:45 AM	299,120	70	2,250.00	157,500.00	Valid
38	SKIC	5/11/2023 11:14:54 AM	299,121	135	2,200.00	297,000.00	Valid
39	IBTF	5/11/2023 11:14:57 AM	299,122	450	2,235.00	1,005,750.00	Valid
40	IBTF	5/11/2023 11:14:57 AM	299,123	3,525	2,230.00	7,860,750.00	Valid
41	IBTF	5/11/2023 11:14:57 AM	299,124	11	2,225.00	24,475.00	Valid
42	IBTF	5/11/2023 11:14:57 AM	299,125	450	2,200.00	990,000.00	Valid
43	QNBS	5/11/2023 11:14:57 AM	299,126	54	3,459.00	186,786.00	Valid
44	QNBS	5/11/2023 11:14:57 AM	299,127	66	3,459.00	228,294.00	Valid
45	QNBS	5/11/2023 11:14:57 AM	299,128	2,000	3,459.00	6,918,000.00	Valid
46	CHB	5/11/2023 11:15:25 AM	299,129	1	2,418.00	2,418.00	Valid
47	ABC	5/11/2023 11:16:03 AM	299,130	170	7,140.00	1,213,800.00	Valid
48	BSO	5/11/2023 11:16:03 AM	299,131	100	1,391.00	139,100.00	Valid
49	SIIB	5/11/2023 11:16:12 AM	299,132	500	2,629.00	1,314,500.00	Valid
50	CHB	5/11/2023 11:16:18 AM	299,133	10	2,415.00	24,150.00	Valid
51	CHB	5/11/2023 11:16:18 AM	299,134	305	2,411.00	735,355.00	Valid
52	CHB	5/11/2023 11:16:55 AM	299,135	10	2,411.00	24,110.00	Valid
53	CHB	5/11/2023 11:16:55 AM	299,136	34	2,410.00	81,940.00	Valid
54	BSO	5/11/2023 11:17:27 AM	299,137	150	1,391.00	208,650.00	Valid
55	SIIB	5/11/2023 11:18:32 AM	299,138	50	2,630.00	131,500.00	Valid
56	SIIB	5/11/2023 11:19:13 AM	299,139	65	2,630.00	170,950.00	Valid
57	SIIB	5/11/2023 11:19:38 AM	299,140	885	2,630.00	2,327,550.00	Valid
58	BSO	5/11/2023 11:19:55 AM	299,141	300	1,391.00	417,300.00	Valid
59	CHB	5/11/2023 11:20:11 AM	299,142	427	2,400.00	1,024,800.00	Valid
60	CHB	5/11/2023 11:21:08 AM	299,143	34	2,418.00	82,212.00	Valid
61	CHB	5/11/2023 11:21:08 AM	299,144	100	2,425.00	242,500.00	Valid
62	CHB	5/11/2023 11:21:08 AM	299,145	66	2,440.00	161,040.00	Valid
63	SIIB	5/11/2023 11:22:34 AM	299,146	50	2,630.00	131,500.00	Valid
64	IBTF	5/11/2023 11:23:27 AM	299,147	213	2,249.00	479,037.00	Valid
65	SIIB	5/11/2023 11:24:28 AM	299,148	345	2,630.00	907,350.00	Valid
66	SIIB	5/11/2023 11:24:35 AM	299,149	480	2,630.00	1,262,400.00	Valid
67	BBSY	5/11/2023 11:25:45 AM	299,150	2,100	3,858.00	8,101,800.00	Valid
68	BSO	5/11/2023 11:26:19 AM	299,151	50	1,391.00	69,550.00	Valid
69	CHB	5/11/2023 11:27:21 AM	299,152	34	2,440.00	82,960.00	Valid
70	BSO	5/11/2023 11:27:21 AM	299,153	30	1,391.00	41,730.00	Valid
71	CHB	5/11/2023 11:28:31 AM	299,154	10	2,445.00	24,450.00	Valid
72	BBSY	5/11/2023 11:28:33 AM	299,155	1,206	3,858.00	4,652,748.00	Valid
73	BBSY	5/11/2023 11:28:33 AM	299,156	173	3,858.00	667,434.00	Valid
74	BBSY	5/11/2023 11:28:33 AM	299,157	500	3,858.00	1,929,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	BBSY	5/11/2023 11:28:33 AM	299,158	8,121	3,858.00	31,330,818.00	Valid
76	SKIC	5/11/2023 11:29:27 AM	299,159	4	2,220.00	8,880.00	Valid
77	BBSY	5/11/2023 11:30:01 AM	299,160	753	3,858.00	2,905,074.00	Valid
78	BBSY	5/11/2023 11:30:33 AM	299,161	126	3,858.00	486,108.00	Valid
79	BBSY	5/11/2023 11:30:33 AM	299,162	1,374	3,858.00	5,300,892.00	Valid
80	CHB	5/11/2023 11:30:55 AM	299,163	15	2,440.00	36,600.00	Valid
81	SIIB	5/11/2023 11:31:48 AM	299,164	500	2,628.00	1,314,000.00	Valid
82	BBSY	5/11/2023 11:31:50 AM	299,165	21	3,858.00	81,018.00	Valid
83	BBSY	5/11/2023 11:31:50 AM	299,166	579	3,858.00	2,233,782.00	Valid
84	BSO	5/11/2023 11:31:51 AM	299,167	250	1,391.00	347,750.00	Valid
85	SYTEL	5/11/2023 11:32:04 AM	299,168	5	17,800.00	89,000.00	Valid
86	SYTEL	5/11/2023 11:32:34 AM	299,169	5	17,800.00	89,000.00	Valid
87	SYTEL	5/11/2023 11:33:09 AM	299,170	15	17,850.00	267,750.00	Valid
88	SYTEL	5/11/2023 11:33:09 AM	299,171	5	17,900.00	89,500.00	Valid
89	SIIB	5/11/2023 11:33:10 AM	299,172	60	2,629.00	157,740.00	Valid
90	SIIB	5/11/2023 11:33:10 AM	299,173	190	2,630.00	499,700.00	Valid
91	BBSY	5/11/2023 11:33:37 AM	299,174	2,116	3,858.00	8,163,528.00	Valid
92	BBSY	5/11/2023 11:33:37 AM	299,175	360	3,858.00	1,388,880.00	Valid
93	BBSY	5/11/2023 11:33:37 AM	299,176	5,000	3,858.00	19,290,000.00	Valid
94	BBSY	5/11/2023 11:33:37 AM	299,177	779	3,858.00	3,005,382.00	Valid
95	BBSY	5/11/2023 11:33:37 AM	299,178	2,488	3,858.00	9,598,704.00	Valid
96	BBSY	5/11/2023 11:33:37 AM	299,179	50	3,858.00	192,900.00	Valid
97	BBSY	5/11/2023 11:33:37 AM	299,180	101	3,858.00	389,658.00	Valid
98	BBSY	5/11/2023 11:33:37 AM	299,181	313	3,858.00	1,207,554.00	Valid
99	BBSY	5/11/2023 11:33:37 AM	299,182	400	3,858.00	1,543,200.00	Valid
100	BBSY	5/11/2023 11:33:37 AM	299,183	12,993	3,858.00	50,126,994.00	Valid
101	BBSY	5/11/2023 11:33:37 AM	299,184	810	3,858.00	3,124,980.00	Valid
102	BBSY	5/11/2023 11:33:37 AM	299,185	2,190	3,858.00	8,449,020.00	Valid
103	SIIB	5/11/2023 11:34:41 AM	299,186	110	2,630.00	289,300.00	Valid
104	SIIB	5/11/2023 11:34:50 AM	299,187	50	2,650.00	132,500.00	Valid
105	SIIB	5/11/2023 11:34:50 AM	299,188	50	2,650.00	132,500.00	Valid
106	SIIB	5/11/2023 11:34:50 AM	299,189	20	2,650.00	53,000.00	Valid
107	BBSY	5/11/2023 11:35:20 AM	299,190	1,500	3,858.00	5,787,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	SIIB	5/11/2023 11:35:23 AM	299,191	500	2,628.00	1,314,000.00	Valid
109	SIIB	5/11/2023 11:35:23 AM	299,192	111	2,625.00	291,375.00	Valid
110	SIIB	5/11/2023 11:35:23 AM	299,193	10	2,624.00	26,240.00	Valid
111	SIIB	5/11/2023 11:35:23 AM	299,194	2,379	2,600.00	6,185,400.00	Valid
112	BBSY	5/11/2023 11:35:31 AM	299,195	310	3,858.00	1,195,980.00	Valid
113	BBSY	5/11/2023 11:35:31 AM	299,196	46	3,858.00	177,468.00	Valid
114	BBSY	5/11/2023 11:35:31 AM	299,197	315	3,858.00	1,215,270.00	Valid
115	BBSY	5/11/2023 11:35:31 AM	299,198	1,055	3,858.00	4,070,190.00	Valid
116	BBSY	5/11/2023 11:35:31 AM	299,199	392	3,858.00	1,512,336.00	Valid
117	BBSY	5/11/2023 11:35:31 AM	299,200	4,882	3,858.00	18,834,756.00	Valid
118	BBSY	5/11/2023 11:35:44 AM	299,201	1,000	3,858.00	3,858,000.00	Valid
119	BBSY	5/11/2023 11:36:05 AM	299,202	500	3,858.00	1,929,000.00	Valid
120	BBSY	5/11/2023 11:36:35 AM	299,203	500	3,858.00	1,929,000.00	Valid
121	IBTF	5/11/2023 11:36:53 AM	299,204	30	2,245.00	67,350.00	Valid
122	BBSY	5/11/2023 11:37:02 AM	299,205	30	3,858.00	115,740.00	Valid
123	BBSY	5/11/2023 11:37:02 AM	299,206	1,213	3,858.00	4,679,754.00	Valid
124	BBSY	5/11/2023 11:37:02 AM	299,207	2,227	3,858.00	8,591,766.00	Valid
125	BBSY	5/11/2023 11:37:09 AM	299,208	300	3,858.00	1,157,400.00	Valid
126	SIIB	5/11/2023 11:37:19 AM	299,209	8	2,629.00	21,032.00	Valid
127	SIIB	5/11/2023 11:37:19 AM	299,210	567	2,601.00	1,474,767.00	Valid
128	BBSY	5/11/2023 11:37:25 AM	299,211	9	3,858.00	34,722.00	Valid
129	BBSY	5/11/2023 11:37:30 AM	299,212	37	3,858.00	142,746.00	Valid
130	BBSY	5/11/2023 11:37:30 AM	299,213	463	3,858.00	1,786,254.00	Valid
131	AVOC	5/11/2023 11:37:30 AM	299,214	100	5,900.00	590,000.00	Valid
132	BBSY	5/11/2023 11:37:31 AM	299,215	447	3,858.00	1,724,526.00	Valid
133	BBSY	5/11/2023 11:37:31 AM	299,216	553	3,858.00	2,133,474.00	Valid
134	SIIB	5/11/2023 11:37:37 AM	299,217	8	2,601.00	20,808.00	Valid
135	SIIB	5/11/2023 11:37:37 AM	299,218	613	2,600.00	1,593,800.00	Valid
136	BBSY	5/11/2023 11:37:57 AM	299,219	300	3,858.00	1,157,400.00	Valid
137	BBSY	5/11/2023 11:38:06 AM	299,220	4,600	3,858.00	17,746,800.00	Valid
138	CHB	5/11/2023 11:38:30 AM	299,221	1	2,440.00	2,440.00	Valid
139	CHB	5/11/2023 11:38:30 AM	299,222	38	2,410.00	91,580.00	Valid
140	CHB	5/11/2023 11:38:30 AM	299,223	100	2,400.00	240,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	5/11/2023 11:38:32 AM	299,224	500	3,858.00	1,929,000.00	Valid
142	BBSY	5/11/2023 11:38:34 AM	299,225	400	3,858.00	1,543,200.00	Valid
143	BBSY	5/11/2023 11:38:47 AM	299,226	1,000	3,858.00	3,858,000.00	Valid
144	BBSY	5/11/2023 11:38:57 AM	299,227	2,247	3,858.00	8,668,926.00	Valid
145	BBSY	5/11/2023 11:38:57 AM	299,228	253	3,858.00	976,074.00	Valid
146	BBSY	5/11/2023 11:38:58 AM	299,229	500	3,858.00	1,929,000.00	Valid
147	BBSY	5/11/2023 11:39:01 AM	299,230	2,000	3,858.00	7,716,000.00	Valid
148	BBSY	5/11/2023 11:39:24 AM	299,231	1,160	3,858.00	4,475,280.00	Valid
149	BBSY	5/11/2023 11:39:24 AM	299,232	140	3,858.00	540,120.00	Valid
150	BBSY	5/11/2023 11:39:46 AM	299,233	2,000	3,858.00	7,716,000.00	Valid
151	BBSY	5/11/2023 11:40:04 AM	299,234	860	3,858.00	3,317,880.00	Valid
152	BBSY	5/11/2023 11:40:04 AM	299,235	119	3,858.00	459,102.00	Valid
153	BBSY	5/11/2023 11:40:04 AM	299,236	500	3,858.00	1,929,000.00	Valid
154	BBSY	5/11/2023 11:40:04 AM	299,237	550	3,858.00	2,121,900.00	Valid
155	BBSY	5/11/2023 11:40:04 AM	299,238	523	3,858.00	2,017,734.00	Valid
156	BBSY	5/11/2023 11:40:37 AM	299,239	3,342	3,858.00	12,893,436.00	Valid
157	BBSY	5/11/2023 11:40:37 AM	299,240	198	3,858.00	763,884.00	Valid
158	BBSY	5/11/2023 11:40:37 AM	299,241	450	3,858.00	1,736,100.00	Valid
159	BBSY	5/11/2023 11:40:37 AM	299,242	802	3,858.00	3,094,116.00	Valid
160	BBSY	5/11/2023 11:40:37 AM	299,243	119	3,858.00	459,102.00	Valid
161	BBSY	5/11/2023 11:40:37 AM	299,244	1,413	3,858.00	5,451,354.00	Valid
162	BBSY	5/11/2023 11:40:37 AM	299,245	820	3,858.00	3,163,560.00	Valid
163	BBSY	5/11/2023 11:40:37 AM	299,246	50	3,858.00	192,900.00	Valid
164	BBSY	5/11/2023 11:40:37 AM	299,247	579	3,858.00	2,233,782.00	Valid
165	BBSY	5/11/2023 11:40:43 AM	299,248	83	3,858.00	320,214.00	Valid
166	BBSY	5/11/2023 11:40:43 AM	299,249	11	3,858.00	42,438.00	Valid
167	BBSY	5/11/2023 11:40:43 AM	299,250	880	3,858.00	3,395,040.00	Valid
168	BBSY	5/11/2023 11:40:43 AM	299,251	26	3,858.00	100,308.00	Valid
169	CHB	5/11/2023 11:40:47 AM	299,252	20	2,400.00	48,000.00	Valid
170	BBSY	5/11/2023 11:40:51 AM	299,253	334	3,858.00	1,288,572.00	Valid
171	BBSY	5/11/2023 11:40:51 AM	299,254	1,545	3,858.00	5,960,610.00	Valid
172	BBSY	5/11/2023 11:40:51 AM	299,255	233	3,858.00	898,914.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	BBSY	5/11/2023 11:40:51 AM	299,256	888	3,858.00	3,425,904.00	Valid
174	BBSY	5/11/2023 11:41:24 AM	299,257	72	3,858.00	277,776.00	Valid
175	BBSY	5/11/2023 11:41:24 AM	299,258	10	3,858.00	38,580.00	Valid
176	BBSY	5/11/2023 11:41:24 AM	299,259	100	3,858.00	385,800.00	Valid
177	BBSY	5/11/2023 11:41:24 AM	299,260	318	3,858.00	1,226,844.00	Valid
178	BBSY	5/11/2023 11:41:44 AM	299,261	200	3,858.00	771,600.00	Valid
179	BBSY	5/11/2023 11:42:06 AM	299,262	50	3,858.00	192,900.00	Valid
180	BBSY	5/11/2023 11:42:10 AM	299,263	357	3,858.00	1,377,306.00	Valid
181	BBSY	5/11/2023 11:42:10 AM	299,264	58	3,858.00	223,764.00	Valid
182	BBSY	5/11/2023 11:42:10 AM	299,265	1,585	3,858.00	6,114,930.00	Valid
183	BBSY	5/11/2023 11:42:28 AM	299,266	324	3,858.00	1,249,992.00	Valid
184	BBSY	5/11/2023 11:42:28 AM	299,267	105	3,858.00	405,090.00	Valid
185	BBSY	5/11/2023 11:42:28 AM	299,268	571	3,858.00	2,202,918.00	Valid
186	BBSY	5/11/2023 11:42:38 AM	299,269	529	3,858.00	2,040,882.00	Valid
187	BBSY	5/11/2023 11:42:38 AM	299,270	200	3,858.00	771,600.00	Valid
188	BBSY	5/11/2023 11:42:38 AM	299,271	245	3,858.00	945,210.00	Valid
189	BBSY	5/11/2023 11:42:38 AM	299,272	128	3,858.00	493,824.00	Valid
190	BBSY	5/11/2023 11:42:38 AM	299,273	220	3,858.00	848,760.00	Valid
191	BBSY	5/11/2023 11:42:38 AM	299,274	678	3,858.00	2,615,724.00	Valid
192	BSO	5/11/2023 11:42:52 AM	299,275	2,794	1,391.00	3,886,454.00	Valid
193	BSO	5/11/2023 11:42:52 AM	299,276	50	1,391.00	69,550.00	Valid
194	BSO	5/11/2023 11:42:52 AM	299,277	40	1,391.00	55,640.00	Valid
195	BSO	5/11/2023 11:42:52 AM	299,278	23	1,391.00	31,993.00	Valid
196	BSO	5/11/2023 11:42:52 AM	299,279	600	1,391.00	834,600.00	Valid
197	BSO	5/11/2023 11:42:52 AM	299,280	10	1,391.00	13,910.00	Valid
198	BBSY	5/11/2023 11:42:52 AM	299,281	447	3,858.00	1,724,526.00	Valid
199	BBSY	5/11/2023 11:42:52 AM	299,282	127	3,858.00	489,966.00	Valid
200	BBSY	5/11/2023 11:42:59 AM	299,283	129	3,858.00	497,682.00	Valid
201	BBSY	5/11/2023 11:42:59 AM	299,284	271	3,858.00	1,045,518.00	Valid
202	BBSY	5/11/2023 11:43:03 AM	299,285	229	3,858.00	883,482.00	Valid
203	BBSY	5/11/2023 11:43:03 AM	299,286	514	3,858.00	1,983,012.00	Valid
204	BBSY	5/11/2023 11:43:03 AM	299,287	10	3,858.00	38,580.00	Valid
205	BBSF	5/11/2023 11:43:40 AM	299,288	40	3,416.00	136,640.00	Valid
206	BBSF	5/11/2023 11:43:40 AM	299,289	500	3,416.00	1,708,000.00	Valid
207	BBSF	5/11/2023 11:43:40 AM	299,290	1,300	3,416.00	4,440,800.00	Valid
208	BBSF	5/11/2023 11:43:40 AM	299,291	100	3,416.00	341,600.00	Valid
209	BBSF	5/11/2023 11:43:40 AM	299,292	50	3,416.00	170,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	BBSY	5/11/2023 11:44:15 AM	299,293	500	3,858.00	1,929,000.00	Valid
211	BBSF	5/11/2023 11:45:27 AM	299,294	150	3,416.00	512,400.00	Valid
212	BBSF	5/11/2023 11:45:27 AM	299,295	100	3,416.00	341,600.00	Valid
213	BBSF	5/11/2023 11:45:27 AM	299,296	28	3,416.00	95,648.00	Valid
214	BBSF	5/11/2023 11:45:27 AM	299,297	22	3,416.00	75,152.00	Valid
215	NIC	5/11/2023 11:45:39 AM	299,298	250	1,265.00	316,250.00	Valid
216	NIC	5/11/2023 11:45:39 AM	299,299	70	1,260.00	88,200.00	Valid
217	NIC	5/11/2023 11:45:39 AM	299,300	110	1,258.00	138,380.00	Valid
218	BSO	5/11/2023 11:45:40 AM	299,301	3,517	1,391.00	4,892,147.00	Valid
219	BBSY	5/11/2023 11:46:04 AM	299,302	10	3,857.00	38,570.00	Valid
220	BSO	5/11/2023 11:46:42 AM	299,303	1,781	1,391.00	2,477,371.00	Valid
221	BSO	5/11/2023 11:47:20 AM	299,304	4,300	1,391.00	5,981,300.00	Valid
222	BBSY	5/11/2023 11:47:31 AM	299,305	15	3,855.00	57,825.00	Valid
223	IBTF	5/11/2023 11:47:34 AM	299,306	1,735	2,220.00	3,851,700.00	Valid
224	IBTF	5/11/2023 11:47:34 AM	299,307	25	2,210.00	55,250.00	Valid
225	CHB	5/11/2023 11:47:42 AM	299,308	23	2,400.00	55,200.00	Valid
226	BBSY	5/11/2023 11:47:44 AM	299,309	7	3,855.00	26,985.00	Valid
227	CHB	5/11/2023 11:47:44 AM	299,310	50	2,390.00	119,500.00	Valid
228	NIC	5/11/2023 11:47:56 AM	299,311	70	1,258.00	88,060.00	Valid
229	NIC	5/11/2023 11:47:56 AM	299,312	170	1,258.00	213,860.00	Valid
230	BBSY	5/11/2023 11:48:13 AM	299,313	10	3,850.00	38,500.00	Valid
231	CHB	5/11/2023 11:48:18 AM	299,314	50	2,350.00	117,500.00	Valid
232	CHB	5/11/2023 11:48:18 AM	299,315	600	2,350.00	1,410,000.00	Valid
233	BBSY	5/11/2023 11:49:09 AM	299,316	7	3,850.00	26,950.00	Valid
234	BBSY	5/11/2023 11:49:31 AM	299,317	144	3,850.00	554,400.00	Valid
235	BBSY	5/11/2023 11:49:31 AM	299,318	6	3,850.00	23,100.00	Valid
236	CHB	5/11/2023 11:50:15 AM	299,319	100	2,390.00	239,000.00	Valid
237	AVOC	5/11/2023 11:50:15 AM	299,320	15	5,851.00	87,765.00	Valid
238	BBSF	5/11/2023 11:50:17 AM	299,321	44	3,416.00	150,304.00	Valid
239	BBSF	5/11/2023 11:50:17 AM	299,322	101	3,416.00	345,016.00	Valid
240	BBSF	5/11/2023 11:50:17 AM	299,323	125	3,416.00	427,000.00	Valid
241	BBSF	5/11/2023 11:50:17 AM	299,324	100	3,416.00	341,600.00	Valid
242	BBSF	5/11/2023 11:50:17 AM	299,325	10	3,416.00	34,160.00	Valid
243	BBSY	5/11/2023 11:50:20 AM	299,326	250	3,850.00	962,500.00	Valid
244	BSO	5/11/2023 11:50:25 AM	299,327	90	1,391.00	125,190.00	Valid
245	QNBS	5/11/2023 11:50:26 AM	299,328	470	3,375.00	1,586,250.00	Valid
246	BBSF	5/11/2023 11:50:49 AM	299,329	260	3,416.00	888,160.00	Valid
247	AVOC	5/11/2023 11:51:04 AM	299,330	185	5,851.00	1,082,435.00	Valid
248	AVOC	5/11/2023 11:51:04 AM	299,331	19	5,900.00	112,100.00	Valid
249	AVOC	5/11/2023 11:51:04 AM	299,332	100	5,970.00	597,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	AVOC	5/11/2023 11:51:04 AM	299,333	398	5,985.00	2,382,030.00	Valid
251	AVOC	5/11/2023 11:51:04 AM	299,334	20	5,990.00	119,800.00	Valid
252	AVOC	5/11/2023 11:51:04 AM	299,335	300	5,999.00	1,799,700.00	Valid
253	AVOC	5/11/2023 11:51:04 AM	299,336	478	6,000.00	2,868,000.00	Valid
254	AVOC	5/11/2023 11:52:21 AM	299,337	60	5,960.00	357,600.00	Valid
255	BOJS	5/11/2023 11:52:36 AM	299,338	284	1,740.00	494,160.00	Valid
256	BSO	5/11/2023 11:52:41 AM	299,339	200	1,391.00	278,200.00	Valid
257	SIIB	5/11/2023 11:52:45 AM	299,340	8	2,600.00	20,800.00	Valid
258	CHB	5/11/2023 11:53:38 AM	299,341	25	2,390.00	59,750.00	Valid
259	QNBS	5/11/2023 11:53:55 AM	299,342	30	3,375.00	101,250.00	Valid
260	QNBS	5/11/2023 11:53:55 AM	299,343	372	3,352.00	1,246,944.00	Valid
261	QNBS	5/11/2023 11:53:55 AM	299,344	63	3,351.00	211,113.00	Valid
262	QNBS	5/11/2023 11:53:55 AM	299,345	100	3,351.00	335,100.00	Valid
263	QNBS	5/11/2023 11:53:55 AM	299,346	435	3,350.00	1,457,250.00	Valid
264	BBSY	5/11/2023 11:53:58 AM	299,347	286	3,850.00	1,101,100.00	Valid
265	BBSY	5/11/2023 11:54:10 AM	299,348	30	3,840.00	115,200.00	Valid
266	BSO	5/11/2023 11:54:59 AM	299,349	300	1,391.00	417,300.00	Valid
267	NIC	5/11/2023 11:55:26 AM	299,350	30	1,258.00	37,740.00	Valid
268	NIC	5/11/2023 11:55:26 AM	299,351	19	1,258.00	23,902.00	Valid
269	QNBS	5/11/2023 11:56:04 AM	299,352	150	3,350.00	502,500.00	Valid
270	BBSY	5/11/2023 11:56:45 AM	299,353	300	3,840.00	1,152,000.00	Valid
271	BBSY	5/11/2023 11:56:53 AM	299,354	126	3,840.00	483,840.00	Valid
272	SIIB	5/11/2023 11:56:53 AM	299,355	10	2,482.00	24,820.00	Valid
273	SIIB	5/11/2023 11:56:53 AM	299,356	500	2,478.00	1,239,000.00	Valid
274	SIIB	5/11/2023 11:56:55 AM	299,357	290	2,476.00	718,040.00	Valid
275	AVOC	5/11/2023 11:57:01 AM	299,358	5	5,850.00	29,250.00	Valid
276	AVOC	5/11/2023 11:57:01 AM	299,359	50	5,825.00	291,250.00	Valid
277	BBSY	5/11/2023 11:57:18 AM	299,360	400	3,840.00	1,536,000.00	Valid
278	BSO	5/11/2023 11:57:39 AM	299,361	408	1,391.00	567,528.00	Valid
279	BSO	5/11/2023 11:57:39 AM	299,362	1,404	1,391.00	1,952,964.00	Valid
280	BBSY	5/11/2023 11:58:43 AM	299,363	98	3,840.00	376,320.00	Valid
281	BSO	5/11/2023 11:58:50 AM	299,364	29	1,391.00	40,339.00	Valid
282	SIIB	5/11/2023 11:59:15 AM	299,365	15	2,500.00	37,500.00	Valid
283	SIIB	5/11/2023 11:59:15 AM	299,366	500	2,485.00	1,242,500.00	Valid
284	SIIB	5/11/2023 11:59:15 AM	299,367	485	2,481.00	1,203,285.00	Valid
285	QNBS	5/11/2023 12:01:10 PM	299,368	8	3,395.00	27,160.00	Valid
286	BBSY	5/11/2023 12:03:01 PM	299,369	247	3,835.00	947,245.00	Valid
287	BBSY	5/11/2023 12:03:02 PM	299,370	23	3,835.00	88,205.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
288	BBSY	5/11/2023 12:03:26 PM	299,371	129	3,835.00	494,715.00	Valid
289	BBSY	5/11/2023 12:03:57 PM	299,372	101	3,835.00	387,335.00	Valid
290	BBSY	5/11/2023 12:03:57 PM	299,373	46	3,840.00	176,640.00	Valid
291	BBSY	5/11/2023 12:03:57 PM	299,374	1,000	3,845.00	3,845,000.00	Valid
292	BBSY	5/11/2023 12:03:57 PM	299,375	458	3,850.00	1,763,300.00	Valid
293	BBSY	5/11/2023 12:03:57 PM	299,376	300	3,850.00	1,155,000.00	Valid
294	BBSY	5/11/2023 12:03:57 PM	299,377	5,300	3,854.00	20,426,200.00	Valid
295	BBSY	5/11/2023 12:03:57 PM	299,378	1,978	3,855.00	7,625,190.00	Valid
296	BBSY	5/11/2023 12:03:57 PM	299,379	1,000	3,856.00	3,856,000.00	Valid
297	BBSY	5/11/2023 12:03:57 PM	299,380	490	3,857.00	1,889,930.00	Valid
298	BBSY	5/11/2023 12:03:57 PM	299,381	1,327	3,857.00	5,118,239.00	Valid
299	CHB	5/11/2023 12:04:19 PM	299,382	2	2,389.00	4,778.00	Valid
300	QNBS	5/11/2023 12:04:35 PM	299,383	15	3,350.00	50,250.00	Valid
301	CHB	5/11/2023 12:05:15 PM	299,384	37	2,389.00	88,393.00	Valid
302	BBSY	5/11/2023 12:05:34 PM	299,385	50	3,835.00	191,750.00	Valid
303	BBSY	5/11/2023 12:05:34 PM	299,386	400	3,835.00	1,534,000.00	Valid
304	BBSY	5/11/2023 12:05:34 PM	299,387	304	3,815.00	1,159,760.00	Valid
305	IBTF	5/11/2023 12:06:16 PM	299,388	10	2,146.00	21,460.00	Valid
306	IBTF	5/11/2023 12:06:16 PM	299,389	500	2,146.00	1,073,000.00	Valid
307	IBTF	5/11/2023 12:06:16 PM	299,390	68	2,145.00	145,860.00	Valid
308	BBSY	5/11/2023 12:06:37 PM	299,391	1,673	3,857.00	6,452,761.00	Valid
309	BBSY	5/11/2023 12:06:37 PM	299,392	827	3,857.00	3,189,739.00	Valid
310	BBSY	5/11/2023 12:07:06 PM	299,393	1,673	3,857.00	6,452,761.00	Valid
311	BBSY	5/11/2023 12:07:06 PM	299,394	2,500	3,857.00	9,642,500.00	Valid
312	BBSY	5/11/2023 12:07:06 PM	299,395	2,500	3,857.00	9,642,500.00	Valid
313	BBSY	5/11/2023 12:07:06 PM	299,396	2,500	3,857.00	9,642,500.00	Valid
314	BBSY	5/11/2023 12:07:06 PM	299,397	1,000	3,857.00	3,857,000.00	Valid
315	BBSY	5/11/2023 12:07:06 PM	299,398	1,827	3,858.00	7,048,566.00	Valid
316	CHB	5/11/2023 12:07:53 PM	299,399	41	2,385.00	97,785.00	Valid
317	BBSY	5/11/2023 12:07:56 PM	299,400	100	3,850.00	385,000.00	Valid
318	BBSY	5/11/2023 12:08:10 PM	299,401	15	3,850.00	57,750.00	Valid
319	AVOC	5/11/2023 12:08:10 PM	299,402	20	5,825.00	116,500.00	Valid
320	AVOC	5/11/2023 12:08:10 PM	299,403	1	5,800.00	5,800.00	Valid
321	AVOC	5/11/2023 12:08:10 PM	299,404	5	5,700.00	28,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
322	ARBS	5/11/2023 12:08:24 PM	299,405	71	1,400.00	99,400.00	Valid
323	BBSY	5/11/2023 12:08:34 PM	299,406	257	3,850.00	989,450.00	Valid
324	BBSY	5/11/2023 12:09:09 PM	299,407	21	3,850.00	80,850.00	Valid
325	BBSY	5/11/2023 12:10:02 PM	299,408	2	3,850.00	7,700.00	Valid
326	SIIB	5/11/2023 12:10:11 PM	299,409	2,021	2,486.00	5,024,206.00	Valid
327	NIC	5/11/2023 12:10:11 PM	299,410	1,018	1,258.00	1,280,644.00	Valid
328	SYTEL	5/11/2023 12:10:17 PM	299,411	6	17,890.00	107,340.00	Valid
329	IBTF	5/11/2023 12:10:22 PM	299,412	349	2,200.00	767,800.00	Valid
330	IBTF	5/11/2023 12:10:22 PM	299,413	81	2,200.00	178,200.00	Valid
331	QNBS	5/11/2023 12:10:50 PM	299,414	76	3,302.00	250,952.00	Valid
332	QNBS	5/11/2023 12:10:50 PM	299,415	200	3,301.00	660,200.00	Valid
333	QNBS	5/11/2023 12:10:50 PM	299,416	250	3,300.00	825,000.00	Valid
334	QNBS	5/11/2023 12:10:50 PM	299,417	375	3,300.00	1,237,500.00	Valid
335	QNBS	5/11/2023 12:10:50 PM	299,418	99	3,300.00	326,700.00	Valid
336	BBSY	5/11/2023 12:11:14 PM	299,419	480	3,850.00	1,848,000.00	Valid
337	CHB	5/11/2023 12:11:49 PM	299,420	10	2,345.00	23,450.00	Valid
338	BBSY	5/11/2023 12:11:58 PM	299,421	96	3,820.00	366,720.00	Valid
339	BBSY	5/11/2023 12:11:58 PM	299,422	46	3,817.00	175,582.00	Valid
340	BBSY	5/11/2023 12:11:58 PM	299,423	458	3,816.00	1,747,728.00	Valid
341	QNBS	5/11/2023 12:11:59 PM	299,424	76	3,300.00	250,800.00	Valid
342	QNBS	5/11/2023 12:11:59 PM	299,425	500	3,300.00	1,650,000.00	Valid
343	QNBS	5/11/2023 12:13:01 PM	299,426	1	3,300.00	3,300.00	Valid
344	BBS	5/11/2023 12:13:49 PM	299,427	195	1,400.00	273,000.00	Valid
345	BBS	5/11/2023 12:13:49 PM	299,428	5	1,400.00	7,000.00	Valid
346	BBSY	5/11/2023 12:14:17 PM	299,429	125	3,850.00	481,250.00	Valid
347	BBSY	5/11/2023 12:14:23 PM	299,430	330	3,857.00	1,272,810.00	Valid
348	BBSY	5/11/2023 12:14:46 PM	299,431	100	3,850.00	385,000.00	Valid
349	BBSY	5/11/2023 12:15:18 PM	299,432	125	3,850.00	481,250.00	Valid
350	BBSY	5/11/2023 12:15:18 PM	299,433	9	3,850.00	34,650.00	Valid
351	BBSY	5/11/2023 12:15:18 PM	299,434	62	3,816.00	236,592.00	Valid
352	BBSY	5/11/2023 12:15:18 PM	299,435	127	3,810.00	483,870.00	Valid
353	BBSY	5/11/2023 12:16:10 PM	299,436	35	3,850.00	134,750.00	Valid
354	BBSY	5/11/2023 12:17:02 PM	299,437	10	3,820.00	38,200.00	Valid
355	QNBS	5/11/2023 12:17:22 PM	299,438	1,423	3,300.00	4,695,900.00	Valid
356	BBSY	5/11/2023 12:18:06 PM	299,439	868	3,820.00	3,315,760.00	Valid
357	BBSY	5/11/2023 12:18:16 PM	299,440	122	3,820.00	466,040.00	Valid
358	IBTF	5/11/2023 12:18:28 PM	299,441	300	2,150.00	645,000.00	Valid
359	IBTF	5/11/2023 12:18:28 PM	299,442	228	2,145.00	489,060.00	Valid
360	BBSY	5/11/2023 12:19:08 PM	299,443	500	3,820.00	1,910,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
361	CHB	5/11/2023 12:19:10 PM	299,444	500	2,300.00	1,150,000.00	Valid
362	CHB	5/11/2023 12:19:47 PM	299,445	480	2,325.00	1,116,000.00	Valid
363	CHB	5/11/2023 12:19:47 PM	299,446	900	2,300.00	2,070,000.00	Valid
364	CHB	5/11/2023 12:19:47 PM	299,447	97	2,290.00	222,130.00	Valid
365	CHB	5/11/2023 12:19:47 PM	299,448	1,523	2,280.00	3,472,440.00	Valid
366	CHB	5/11/2023 12:20:06 PM	299,449	477	2,280.00	1,087,560.00	Valid
367	CHB	5/11/2023 12:21:15 PM	299,450	20	2,275.00	45,500.00	Valid
368	CHB	5/11/2023 12:21:15 PM	299,451	1,000	2,263.00	2,263,000.00	Valid
369	ABC	5/11/2023 12:21:29 PM	299,452	250	7,140.00	1,785,000.00	Valid
370	CHB	5/11/2023 12:22:55 PM	299,453	400	2,263.00	905,200.00	Valid
371	CHB	5/11/2023 12:23:31 PM	299,454	580	2,263.00	1,312,540.00	Valid
372	CHB	5/11/2023 12:24:08 PM	299,455	1	2,333.00	2,333.00	Valid
373	BBSY	5/11/2023 12:24:51 PM	299,456	300	3,830.00	1,149,000.00	Valid
374	BBSY	5/11/2023 12:24:51 PM	299,457	65	3,850.00	250,250.00	Valid
375	BBSY	5/11/2023 12:24:51 PM	299,458	792	3,855.00	3,053,160.00	Valid
376	SHRQ	5/11/2023 12:25:25 PM	299,459	3	1,849.00	5,547.00	Valid
377	SIIB	5/11/2023 12:25:50 PM	299,460	915	2,503.00	2,290,245.00	Valid
378	SIIB	5/11/2023 12:25:50 PM	299,461	100	2,502.00	250,200.00	Valid
379	SIIB	5/11/2023 12:25:50 PM	299,462	500	2,500.00	1,250,000.00	Valid
380	SIIB	5/11/2023 12:25:50 PM	299,463	150	2,490.00	373,500.00	Valid
381	SIIB	5/11/2023 12:25:50 PM	299,464	200	2,487.00	497,400.00	Valid
382	SIIB	5/11/2023 12:25:50 PM	299,465	1,000	2,487.00	2,487,000.00	Valid
383	SIIB	5/11/2023 12:25:50 PM	299,466	500	2,485.00	1,242,500.00	Valid
384	SIIB	5/11/2023 12:25:50 PM	299,467	1,000	2,478.00	2,478,000.00	Valid
385	SIIB	5/11/2023 12:25:50 PM	299,468	1,690	2,477.00	4,186,130.00	Valid
386	SIIB	5/11/2023 12:25:50 PM	299,469	1,000	2,476.00	2,476,000.00	Valid
387	SIIB	5/11/2023 12:25:50 PM	299,470	3,270	2,476.00	8,096,520.00	Valid
388	SIIB	5/11/2023 12:25:50 PM	299,471	500	2,476.00	1,238,000.00	Valid
389	BBSY	5/11/2023 12:25:59 PM	299,472	2	3,855.00	7,710.00	Valid
390	BBSY	5/11/2023 12:27:01 PM	299,473	1	3,855.00	3,855.00	Valid
391	BBSY	5/11/2023 12:27:24 PM	299,474	1	3,855.00	3,855.00	Valid
392	BBSY	5/11/2023 12:27:33 PM	299,475	204	3,855.00	786,420.00	Valid
393	AVOC	5/11/2023 12:28:21 PM	299,476	64	5,800.00	371,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
394	SYTEL	5/11/2023 12:29:35 PM	299,477	300	17,300.00	5,190,000.00	Valid
395	BBSY	5/11/2023 12:29:43 PM	299,478	170	3,857.00	655,690.00	Valid
396	BBSY	5/11/2023 12:29:43 PM	299,479	1,500	3,857.00	5,785,500.00	Valid
397	BBSY	5/11/2023 12:29:43 PM	299,480	3,173	3,858.00	12,241,434.00	Valid
398	BBSY	5/11/2023 12:29:43 PM	299,481	605	3,858.00	2,334,090.00	Valid
399	BBSY	5/11/2023 12:29:43 PM	299,482	500	3,858.00	1,929,000.00	Valid
400	BBSY	5/11/2023 12:29:43 PM	299,483	1,000	3,858.00	3,858,000.00	Valid
401	BBSY	5/11/2023 12:29:43 PM	299,484	150	3,858.00	578,700.00	Valid
402	BBSY	5/11/2023 12:29:43 PM	299,485	4,000	3,858.00	15,432,000.00	Valid
403	BBSY	5/11/2023 12:29:43 PM	299,486	1,000	3,858.00	3,858,000.00	Valid
404	BBSY	5/11/2023 12:29:43 PM	299,487	902	3,858.00	3,479,916.00	Valid
405	BBSY	5/11/2023 12:30:54 PM	299,488	94	3,858.00	362,652.00	Valid
406	BBSY	5/11/2023 12:31:00 PM	299,489	1,004	3,858.00	3,873,432.00	Valid
407	AVOC	5/11/2023 12:31:06 PM	299,490	140	5,800.00	812,000.00	Valid
408	ARBS	5/11/2023 12:31:16 PM	299,491	1,000	1,320.00	1,320,000.00	Valid
409	ARBS	5/11/2023 12:31:16 PM	299,492	5,000	1,313.00	6,565,000.00	Valid
410	IBTF	5/11/2023 12:31:57 PM	299,493	704	2,145.00	1,510,080.00	Valid
411	IBTF	5/11/2023 12:31:57 PM	299,494	500	2,145.00	1,072,500.00	Valid
412	IBTF	5/11/2023 12:31:57 PM	299,495	150	2,144.00	321,600.00	Valid
413	BSO	5/11/2023 12:32:05 PM	299,496	10	1,350.00	13,500.00	Valid
414	BBSY	5/11/2023 12:33:13 PM	299,497	94	3,858.00	362,652.00	Valid
415	BBSY	5/11/2023 12:33:13 PM	299,498	249	3,858.00	960,642.00	Valid
416	BBSY	5/11/2023 12:33:13 PM	299,499	500	3,858.00	1,929,000.00	Valid
417	BBSY	5/11/2023 12:33:13 PM	299,500	3,000	3,858.00	11,574,000.00	Valid
418	BBSY	5/11/2023 12:33:13 PM	299,501	455	3,858.00	1,755,390.00	Valid
419	SHRQ	5/11/2023 12:33:14 PM	299,502	14	1,726.00	24,164.00	Valid
420	SIIB	5/11/2023 12:33:17 PM	299,503	500	2,478.00	1,239,000.00	Valid
421	BOJS	5/11/2023 12:33:42 PM	299,504	4	1,750.00	7,000.00	Valid
422	SIIB	5/11/2023 12:34:09 PM	299,505	5	2,479.00	12,395.00	Valid
423	IBTF	5/11/2023 12:34:11 PM	299,506	1,650	2,144.00	3,537,600.00	Valid
424	IBTF	5/11/2023 12:34:13 PM	299,507	41	2,144.00	87,904.00	Valid
425	IBTF	5/11/2023 12:34:13 PM	299,508	959	2,144.00	2,056,096.00	Valid
426	BBSY	5/11/2023 12:34:14 PM	299,509	310	3,858.00	1,195,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
427	AVOC	5/11/2023 12:34:30 PM	299,510	26	5,800.00	150,800.00	Valid
428	BBSY	5/11/2023 12:34:31 PM	299,511	67	3,858.00	258,486.00	Valid
429	BBS	5/11/2023 12:34:39 PM	299,512	14	1,400.00	19,600.00	Valid
430	BBSY	5/11/2023 12:34:42 PM	299,513	90	3,857.00	347,130.00	Valid
431	ABC	5/11/2023 12:34:53 PM	299,514	1	7,140.00	7,140.00	Valid
432	CHB	5/11/2023 12:35:08 PM	299,515	4	2,265.00	9,060.00	Valid
433	BBSF	5/11/2023 12:35:24 PM	299,516	3	3,416.00	10,248.00	Valid
434	BBSY	5/11/2023 12:36:04 PM	299,517	2	3,855.00	7,710.00	Valid
435	SYTEL	5/11/2023 12:36:09 PM	299,518	80	17,300.00	1,384,000.00	Valid
436	BBSY	5/11/2023 12:36:14 PM	299,519	4	3,855.00	15,420.00	Valid
437	BBSY	5/11/2023 12:36:20 PM	299,520	39	3,855.00	150,345.00	Valid
438	ARBS	5/11/2023 12:36:21 PM	299,521	2,000	1,400.00	2,800,000.00	Valid
439	BBSY	5/11/2023 12:36:27 PM	299,522	202	3,855.00	778,710.00	Valid
440	SIIB	5/11/2023 12:37:12 PM	299,523	1,000	2,479.00	2,479,000.00	Valid
441	IBTF	5/11/2023 12:37:14 PM	299,524	41	2,144.00	87,904.00	Valid
442	IBTF	5/11/2023 12:37:15 PM	299,525	10	2,144.00	21,440.00	Valid
443	NIC	5/11/2023 12:37:17 PM	299,526	10	1,388.00	13,880.00	Valid
444	BBSY	5/11/2023 12:37:22 PM	299,527	1,656	3,855.00	6,383,880.00	Valid
445	BBSY	5/11/2023 12:37:22 PM	299,528	1,410	3,857.00	5,438,370.00	Valid
446	BBSY	5/11/2023 12:37:22 PM	299,529	3,934	3,858.00	15,177,372.00	Valid
447	IBTF	5/11/2023 12:37:30 PM	299,530	50	2,144.00	107,200.00	Valid
448	BBSY	5/11/2023 12:38:28 PM	299,531	1,391	3,858.00	5,366,478.00	Valid
449	BBSY	5/11/2023 12:38:28 PM	299,532	278	3,858.00	1,072,524.00	Valid
450	QNBS	5/11/2023 12:38:34 PM	299,533	786	3,300.00	2,593,800.00	Valid
451	IBTF	5/11/2023 12:39:05 PM	299,534	2	2,144.00	4,288.00	Valid
452	IBTF	5/11/2023 12:39:06 PM	299,535	208	2,144.00	445,952.00	Valid
453	IBTF	5/11/2023 12:39:09 PM	299,536	50	2,144.00	107,200.00	Valid
454	IBTF	5/11/2023 12:39:14 PM	299,537	79	2,144.00	169,376.00	Valid
455	BBSY	5/11/2023 12:39:15 PM	299,538	181	3,858.00	698,298.00	Valid
456	BBSY	5/11/2023 12:39:15 PM	299,539	449	3,858.00	1,732,242.00	Valid
457	SIIB	5/11/2023 12:40:03 PM	299,540	1,000	2,480.00	2,480,000.00	Valid
458	BBSY	5/11/2023 12:40:18 PM	299,541	22	3,855.00	84,810.00	Valid
459	BBSY	5/11/2023 12:40:18 PM	299,542	205	3,835.00	786,175.00	Valid
460	BBSY	5/11/2023 12:40:18 PM	299,543	623	3,826.00	2,383,598.00	Valid
461	AVOC	5/11/2023 12:40:23 PM	299,544	4	5,700.00	22,800.00	Valid
462	BBSY	5/11/2023 12:40:36 PM	299,545	1	3,858.00	3,858.00	Valid
463	IBTF	5/11/2023 12:40:36 PM	299,546	260	2,144.00	557,440.00	Valid
464	BBSY	5/11/2023 12:40:45 PM	299,547	634	3,858.00	2,445,972.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
465	BBSY	5/11/2023 12:41:20 PM	299,548	6	3,858.00	23,148.00	Valid
466	SIIB	5/11/2023 12:41:46 PM	299,549	30	2,485.00	74,550.00	Valid
467	SIIB	5/11/2023 12:41:46 PM	299,550	970	2,480.00	2,405,600.00	Valid
468	BBSY	5/11/2023 12:42:17 PM	299,551	410	3,858.00	1,581,780.00	Valid
469	QNBS	5/11/2023 12:42:31 PM	299,552	91	3,300.00	300,300.00	Valid
470	BBS	5/11/2023 12:42:42 PM	299,553	2	1,469.00	2,938.00	Valid
471	BBSY	5/11/2023 12:42:45 PM	299,554	224	3,858.00	864,192.00	Valid
472	BBSY	5/11/2023 12:42:45 PM	299,555	26	3,858.00	100,308.00	Valid
473	CHB	5/11/2023 12:43:25 PM	299,556	50	2,267.00	113,350.00	Valid
474	CHB	5/11/2023 12:43:25 PM	299,557	269	2,265.00	609,285.00	Valid
475	IBTF	5/11/2023 12:44:13 PM	299,558	500	2,144.00	1,072,000.00	Valid
476	CHB	5/11/2023 12:44:58 PM	299,559	27	2,265.00	61,155.00	Valid
477	CHB	5/11/2023 12:44:58 PM	299,560	23	2,264.00	52,072.00	Valid
478	IBTF	5/11/2023 12:45:28 PM	299,561	10	2,150.00	21,500.00	Valid
479	BBSF	5/11/2023 12:46:10 PM	299,562	427	3,416.00	1,458,632.00	Valid
480	BBSF	5/11/2023 12:46:10 PM	299,563	323	3,416.00	1,103,368.00	Valid
481	SIIB	5/11/2023 12:46:55 PM	299,564	200	2,485.00	497,000.00	Valid
482	SIIB	5/11/2023 12:46:55 PM	299,565	2,915	2,482.00	7,235,030.00	Valid
483	SIIB	5/11/2023 12:46:55 PM	299,566	5,700	2,480.00	14,136,000.00	Valid
484	SIIB	5/11/2023 12:46:55 PM	299,567	440	2,480.00	1,091,200.00	Valid
485	SIIB	5/11/2023 12:46:55 PM	299,568	5,285	2,480.00	13,106,800.00	Valid
486	SIIB	5/11/2023 12:46:55 PM	299,569	3,995	2,479.00	9,903,605.00	Valid
487	SIIB	5/11/2023 12:46:55 PM	299,570	500	2,476.00	1,238,000.00	Valid
488	SIIB	5/11/2023 12:46:55 PM	299,571	319	2,476.00	789,844.00	Valid
489	IBTF	5/11/2023 12:47:41 PM	299,572	990	2,150.00	2,128,500.00	Valid
490	ABC	5/11/2023 12:48:06 PM	299,573	556	7,140.00	3,969,840.00	Valid
491	BBSF	5/11/2023 12:48:34 PM	299,574	40	3,416.00	136,640.00	Valid
492	BBSY	5/11/2023 12:49:58 PM	299,575	50	3,858.00	192,900.00	Valid
493	BBSF	5/11/2023 12:50:33 PM	299,576	37	3,416.00	126,392.00	Valid
494	BBSF	5/11/2023 12:50:33 PM	299,577	100	3,416.00	341,600.00	Valid
495	BBSF	5/11/2023 12:50:33 PM	299,578	120	3,416.00	409,920.00	Valid
496	BBSF	5/11/2023 12:50:33 PM	299,579	3	3,416.00	10,248.00	Valid
497	IBTF	5/11/2023 12:51:37 PM	299,580	292	2,144.00	626,048.00	Valid
498	BBSY	5/11/2023 12:52:17 PM	299,581	334	3,858.00	1,288,572.00	Valid
499	BBSY	5/11/2023 12:52:17 PM	299,582	1,900	3,858.00	7,330,200.00	Valid
500	BBSY	5/11/2023 12:52:17 PM	299,583	26	3,858.00	100,308.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
501	BBSY	5/11/2023 12:52:17 PM	299,584	184	3,858.00	709,872.00	Valid
502	BBSY	5/11/2023 12:52:17 PM	299,585	514	3,858.00	1,983,012.00	Valid
503	BBSY	5/11/2023 12:52:17 PM	299,586	5	3,858.00	19,290.00	Valid
504	BBSY	5/11/2023 12:52:17 PM	299,587	37	3,858.00	142,746.00	Valid
505	BBS	5/11/2023 12:52:37 PM	299,588	175	1,400.00	245,000.00	Valid
506	SIIB	5/11/2023 12:53:47 PM	299,589	500	2,480.00	1,240,000.00	Valid
507	SHRQ	5/11/2023 12:53:57 PM	299,590	186	1,726.00	321,036.00	Valid
508	IBTF	5/11/2023 12:54:13 PM	299,591	108	2,144.00	231,552.00	Valid
509	IBTF	5/11/2023 12:54:18 PM	299,592	10	2,150.00	21,500.00	Valid
510	CHB	5/11/2023 12:55:08 PM	299,593	55	2,266.00	124,630.00	Valid
511	CHB	5/11/2023 12:55:08 PM	299,594	345	2,266.00	781,770.00	Valid
512	IBTF	5/11/2023 12:55:14 PM	299,595	155	2,150.00	333,250.00	Valid
513	QNBS	5/11/2023 12:55:52 PM	299,596	200	3,261.00	652,200.00	Valid
514	SIIB	5/11/2023 12:56:05 PM	299,597	52	2,501.00	130,052.00	Valid
515	SIIB	5/11/2023 12:56:06 PM	299,598	23	2,501.00	57,523.00	Valid
516	SIIB	5/11/2023 12:56:06 PM	299,599	1,000	2,500.00	2,500,000.00	Valid
517	SIIB	5/11/2023 12:56:06 PM	299,600	1,504	2,480.00	3,729,920.00	Valid
518	NIC	5/11/2023 12:57:23 PM	299,601	11	1,388.00	15,268.00	Valid
519	SIIB	5/11/2023 12:58:07 PM	299,602	134	2,501.00	335,134.00	Valid
520	SHRQ	5/11/2023 12:58:09 PM	299,603	1	1,725.00	1,725.00	Valid
521	SHRQ	5/11/2023 12:58:43 PM	299,604	15	1,725.00	25,875.00	Valid
522	SIIB	5/11/2023 12:59:00 PM	299,605	996	2,480.00	2,470,080.00	Valid
523	SIIB	5/11/2023 12:59:00 PM	299,606	600	2,476.00	1,485,600.00	Valid
524	SIIB	5/11/2023 12:59:00 PM	299,607	1,000	2,476.00	2,476,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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