

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/14/2023 10:59:18 AM	299,608	52	3,586.00	186,472.00	Valid
2	BBSF	5/14/2023 10:59:18 AM	299,609	65	3,586.00	233,090.00	Valid
3	BBSF	5/14/2023 10:59:18 AM	299,610	185	3,586.00	663,410.00	Valid
4	BBSF	5/14/2023 10:59:18 AM	299,611	44	3,586.00	157,784.00	Valid
5	BBSF	5/14/2023 10:59:18 AM	299,612	1,000	3,586.00	3,586,000.00	Valid
6	BSO	5/14/2023 10:59:18 AM	299,613	1	1,460.00	1,460.00	Valid
7	SIIB	5/14/2023 10:59:18 AM	299,614	1	2,599.00	2,599.00	Valid
8	SGB	5/14/2023 10:59:18 AM	299,615	1	5,893.00	5,893.00	Valid
9	CHB	5/14/2023 10:59:18 AM	299,616	1	2,439.00	2,439.00	Valid
10	BBSY	5/14/2023 10:59:18 AM	299,617	98	3,949.00	387,002.00	Valid
11	BBSY	5/14/2023 10:59:18 AM	299,618	402	3,949.00	1,587,498.00	Valid
12	BBSY	5/14/2023 10:59:18 AM	299,619	1,500	3,949.00	5,923,500.00	Valid
13	BBSY	5/14/2023 10:59:18 AM	299,620	1,500	3,949.00	5,923,500.00	Valid
14	BBSY	5/14/2023 10:59:18 AM	299,621	1,500	3,949.00	5,923,500.00	Valid
15	BBSY	5/14/2023 10:59:18 AM	299,622	1,156	3,949.00	4,565,044.00	Valid
16	BBSY	5/14/2023 10:59:18 AM	299,623	20	3,949.00	78,980.00	Valid
17	BBSY	5/14/2023 10:59:18 AM	299,624	324	3,949.00	1,279,476.00	Valid
18	BBSY	5/14/2023 10:59:18 AM	299,625	166	3,949.00	655,534.00	Valid
19	BBSY	5/14/2023 10:59:18 AM	299,626	366	3,949.00	1,445,334.00	Valid
20	BBSY	5/14/2023 10:59:18 AM	299,627	76	3,949.00	300,124.00	Valid
21	BBSY	5/14/2023 10:59:18 AM	299,628	10	3,949.00	39,490.00	Valid
22	BBSY	5/14/2023 10:59:18 AM	299,629	187	3,949.00	738,463.00	Valid
23	BBSY	5/14/2023 10:59:18 AM	299,630	10	3,949.00	39,490.00	Valid
24	BBSY	5/14/2023 10:59:18 AM	299,631	119	3,949.00	469,931.00	Valid
25	BBSY	5/14/2023 10:59:18 AM	299,632	177	3,949.00	698,973.00	Valid
26	BBSY	5/14/2023 10:59:18 AM	299,633	329	3,949.00	1,299,221.00	Valid
27	BBSY	5/14/2023 10:59:18 AM	299,634	414	3,949.00	1,634,886.00	Valid
28	SYTEL	5/14/2023 10:59:18 AM	299,635	1	17,875.00	17,875.00	Valid
29	BBSY	5/14/2023 11:01:47 AM	299,636	160	3,948.00	631,680.00	Valid
30	BBSY	5/14/2023 11:02:18 AM	299,637	10	3,948.00	39,480.00	Valid
31	BBSF	5/14/2023 11:02:39 AM	299,638	150	3,586.00	537,900.00	Valid
32	BBSY	5/14/2023 11:03:30 AM	299,639	2	3,948.00	7,896.00	Valid
33	BBSY	5/14/2023 11:03:33 AM	299,640	42	3,948.00	165,816.00	Valid
34	BBSY	5/14/2023 11:03:37 AM	299,641	7	3,948.00	27,636.00	Valid
35	SIIB	5/14/2023 11:05:34 AM	299,642	1	2,599.00	2,599.00	Valid
36	BBSY	5/14/2023 11:09:26 AM	299,643	2	3,947.00	7,894.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	5/14/2023 11:11:50 AM	299,644	80	2,350.00	188,000.00	Valid
38	SIIB	5/14/2023 11:16:14 AM	299,645	125	2,550.00	318,750.00	Valid
39	SKIC	5/14/2023 11:18:01 AM	299,646	200	2,190.00	438,000.00	Valid
40	BBSY	5/14/2023 11:18:54 AM	299,647	66	3,860.00	254,760.00	Valid
41	BBSY	5/14/2023 11:19:35 AM	299,648	50	3,860.00	193,000.00	Valid
42	ABC	5/14/2023 11:20:53 AM	299,649	277	7,250.00	2,008,250.00	Valid
43	SIIB	5/14/2023 11:21:54 AM	299,650	400	2,500.00	1,000,000.00	Valid
44	BBSY	5/14/2023 11:24:04 AM	299,651	100	3,930.00	393,000.00	Valid
45	BBSY	5/14/2023 11:24:53 AM	299,652	100	3,930.00	393,000.00	Valid
46	BBSY	5/14/2023 11:26:40 AM	299,653	70	3,860.00	270,200.00	Valid
47	BBSF	5/14/2023 11:27:38 AM	299,654	38	3,586.00	136,268.00	Valid
48	BBSY	5/14/2023 11:29:13 AM	299,655	50	3,925.00	196,250.00	Valid
49	BBSF	5/14/2023 11:29:31 AM	299,656	223	3,586.00	799,678.00	Valid
50	ARBS	5/14/2023 11:32:59 AM	299,657	90	1,350.00	121,500.00	Valid
51	IBTF	5/14/2023 11:33:42 AM	299,658	22	2,189.00	48,158.00	Valid
52	BBSY	5/14/2023 11:33:46 AM	299,659	9	3,920.00	35,280.00	Valid
53	CHB	5/14/2023 11:34:23 AM	299,660	850	2,300.00	1,955,000.00	Valid
54	ABC	5/14/2023 11:34:56 AM	299,661	141	7,200.00	1,015,200.00	Valid
55	SIIB	5/14/2023 11:35:07 AM	299,662	400	2,500.00	1,000,000.00	Valid
56	QNBS	5/14/2023 11:35:30 AM	299,663	100	3,300.00	330,000.00	Valid
57	CHB	5/14/2023 11:35:41 AM	299,664	100	2,300.00	230,000.00	Valid
58	BBSY	5/14/2023 11:35:52 AM	299,665	11	3,920.00	43,120.00	Valid
59	BBSY	5/14/2023 11:36:32 AM	299,666	1	3,919.00	3,919.00	Valid
60	BSO	5/14/2023 11:38:37 AM	299,667	1,000	1,322.00	1,322,000.00	Valid
61	CHB	5/14/2023 11:38:53 AM	299,668	50	2,300.00	115,000.00	Valid
62	QNBS	5/14/2023 11:39:17 AM	299,669	5,000	3,300.00	16,500,000.00	Valid
63	QNBS	5/14/2023 11:39:17 AM	299,670	5,000	3,300.00	16,500,000.00	Valid
64	QNBS	5/14/2023 11:39:17 AM	299,671	5,000	3,300.00	16,500,000.00	Valid
65	QNBS	5/14/2023 11:39:17 AM	299,672	5,000	3,300.00	16,500,000.00	Valid
66	QNBS	5/14/2023 11:39:17 AM	299,673	5,000	3,300.00	16,500,000.00	Valid
67	QNBS	5/14/2023 11:39:17 AM	299,674	5,000	3,300.00	16,500,000.00	Valid
68	QNBS	5/14/2023 11:39:17 AM	299,675	5,000	3,300.00	16,500,000.00	Valid
69	QNBS	5/14/2023 11:39:17 AM	299,676	5,000	3,300.00	16,500,000.00	Valid
70	QNBS	5/14/2023 11:39:17 AM	299,677	5,000	3,300.00	16,500,000.00	Valid
71	QNBS	5/14/2023 11:39:17 AM	299,678	5,000	3,300.00	16,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	QNBS	5/14/2023 11:39:17 AM	299,679	5,000	3,300.00	16,500,000.00	Valid
73	QNBS	5/14/2023 11:39:17 AM	299,680	5,000	3,300.00	16,500,000.00	Valid
74	QNBS	5/14/2023 11:40:18 AM	299,681	50	3,300.00	165,000.00	Valid
75	BBSY	5/14/2023 11:40:36 AM	299,682	5,000	3,900.00	19,500,000.00	Valid
76	BBSY	5/14/2023 11:40:36 AM	299,683	5,000	3,900.00	19,500,000.00	Valid
77	BBSY	5/14/2023 11:40:36 AM	299,684	5,000	3,900.00	19,500,000.00	Valid
78	BBSY	5/14/2023 11:40:36 AM	299,685	5,000	3,900.00	19,500,000.00	Valid
79	BBSY	5/14/2023 11:40:36 AM	299,686	5,000	3,900.00	19,500,000.00	Valid
80	BBSY	5/14/2023 11:40:36 AM	299,687	5,000	3,900.00	19,500,000.00	Valid
81	BBSY	5/14/2023 11:40:36 AM	299,688	5,000	3,900.00	19,500,000.00	Valid
82	BBSY	5/14/2023 11:40:36 AM	299,689	5,000	3,900.00	19,500,000.00	Valid
83	BBSY	5/14/2023 11:40:36 AM	299,690	5,000	3,900.00	19,500,000.00	Valid
84	BBSY	5/14/2023 11:40:36 AM	299,691	5,000	3,900.00	19,500,000.00	Valid
85	BBSY	5/14/2023 11:41:24 AM	299,692	27	3,919.00	105,813.00	Valid
86	BBSY	5/14/2023 11:41:45 AM	299,693	60	3,900.00	234,000.00	Valid
87	BBSY	5/14/2023 11:42:03 AM	299,694	1	3,899.00	3,899.00	Valid
88	AVOC	5/14/2023 11:43:45 AM	299,695	20	5,900.00	118,000.00	Valid
89	BBSF	5/14/2023 11:44:16 AM	299,696	110	3,586.00	394,460.00	Valid
90	QNBS	5/14/2023 11:44:23 AM	299,697	700	3,298.00	2,308,600.00	Valid
91	QNBS	5/14/2023 11:44:23 AM	299,698	40	3,299.00	131,960.00	Valid
92	BBSY	5/14/2023 11:44:50 AM	299,699	64	3,899.00	249,536.00	Valid
93	BBSY	5/14/2023 11:44:50 AM	299,700	166	3,900.00	647,400.00	Valid
94	SIIB	5/14/2023 11:44:55 AM	299,701	460	2,500.00	1,150,000.00	Valid
95	SIIB	5/14/2023 11:45:24 AM	299,702	174	2,500.00	435,000.00	Valid
96	BBSY	5/14/2023 11:45:43 AM	299,703	1	3,900.00	3,900.00	Valid
97	SIIB	5/14/2023 11:45:59 AM	299,704	1	2,500.00	2,500.00	Valid
98	SIIB	5/14/2023 11:46:08 AM	299,705	1,192	2,500.00	2,980,000.00	Valid
99	BBSY	5/14/2023 11:46:27 AM	299,706	70	3,900.00	273,000.00	Valid
100	BBSY	5/14/2023 11:46:27 AM	299,707	435	3,900.00	1,696,500.00	Valid
101	SIIB	5/14/2023 11:47:09 AM	299,708	1,000	2,500.00	2,500,000.00	Valid
102	BBSF	5/14/2023 11:47:28 AM	299,709	109	3,525.00	384,225.00	Valid
103	BBSY	5/14/2023 11:48:32 AM	299,710	527	3,900.00	2,055,300.00	Valid
104	BBSF	5/14/2023 11:48:38 AM	299,711	43	3,525.00	151,575.00	Valid
105	QNBS	5/14/2023 11:49:52 AM	299,712	157	3,250.00	510,250.00	Valid
106	SIIB	5/14/2023 11:50:39 AM	299,713	23	2,499.00	57,477.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BBSF	5/14/2023 11:50:42 AM	299,714	190	3,586.00	681,340.00	Valid
108	BBSY	5/14/2023 11:51:09 AM	299,715	17	3,900.00	66,300.00	Valid
109	BBSY	5/14/2023 11:51:41 AM	299,716	21	3,900.00	81,900.00	Valid
110	BBSY	5/14/2023 11:53:23 AM	299,717	100	3,900.00	390,000.00	Valid
111	AVOC	5/14/2023 11:54:22 AM	299,718	75	5,870.00	440,250.00	Valid
112	AVOC	5/14/2023 11:54:22 AM	299,719	108	5,860.00	632,880.00	Valid
113	BBSY	5/14/2023 11:54:36 AM	299,720	70	3,919.00	274,330.00	Valid
114	BBSY	5/14/2023 11:54:47 AM	299,721	8	3,900.00	31,200.00	Valid
115	AVOC	5/14/2023 11:55:42 AM	299,722	50	5,900.00	295,000.00	Valid
116	CHB	5/14/2023 11:55:49 AM	299,723	215	2,300.00	494,500.00	Valid
117	BBSY	5/14/2023 11:56:53 AM	299,724	292	3,900.00	1,138,800.00	Valid
118	BBSY	5/14/2023 11:56:53 AM	299,725	500	3,900.00	1,950,000.00	Valid
119	BBSY	5/14/2023 11:57:25 AM	299,726	151	3,919.00	591,769.00	Valid
120	AVOC	5/14/2023 11:57:30 AM	299,727	15	5,900.00	88,500.00	Valid
121	BBSY	5/14/2023 11:57:42 AM	299,728	200	3,900.00	780,000.00	Valid
122	AVOC	5/14/2023 11:57:43 AM	299,729	192	5,860.00	1,125,120.00	Valid
123	AVOC	5/14/2023 11:57:43 AM	299,730	8	5,855.00	46,840.00	Valid
124	BBSY	5/14/2023 11:57:43 AM	299,731	8	3,900.00	31,200.00	Valid
125	BBSY	5/14/2023 11:57:43 AM	299,732	121	3,900.00	471,900.00	Valid
126	AVOC	5/14/2023 11:58:21 AM	299,733	9	5,860.00	52,740.00	Valid
127	BBSY	5/14/2023 11:58:56 AM	299,734	4	3,900.00	15,600.00	Valid
128	BBSY	5/14/2023 11:59:48 AM	299,735	67	3,900.00	261,300.00	Valid
129	ABC	5/14/2023 11:59:55 AM	299,736	100	7,200.00	720,000.00	Valid
130	BBSY	5/14/2023 12:00:34 PM	299,737	233	3,900.00	908,700.00	Valid
131	SIIB	5/14/2023 12:00:56 PM	299,738	100	2,489.00	248,900.00	Valid
132	SIIB	5/14/2023 12:00:56 PM	299,739	116	2,490.00	288,840.00	Valid
133	AVOC	5/14/2023 12:01:06 PM	299,740	20	5,855.00	117,100.00	Valid
134	SIIB	5/14/2023 12:01:09 PM	299,741	68	2,498.00	169,864.00	Valid
135	SIIB	5/14/2023 12:01:53 PM	299,742	173	2,498.00	432,154.00	Valid
136	SIIB	5/14/2023 12:01:53 PM	299,743	477	2,499.00	1,192,023.00	Valid
137	SIIB	5/14/2023 12:01:53 PM	299,744	1,964	2,500.00	4,910,000.00	Valid
138	BBSY	5/14/2023 12:02:08 PM	299,745	9	3,891.00	35,019.00	Valid
139	BBSY	5/14/2023 12:02:08 PM	299,746	191	3,890.00	742,990.00	Valid
140	BBSY	5/14/2023 12:02:53 PM	299,747	67	3,900.00	261,300.00	Valid
141	AVOC	5/14/2023 12:03:03 PM	299,748	68	5,855.00	398,140.00	Valid
142	AVOC	5/14/2023 12:03:03 PM	299,749	100	5,850.00	585,000.00	Valid
143	AVOC	5/14/2023 12:03:03 PM	299,750	500	5,820.00	2,910,000.00	Valid
144	SIIB	5/14/2023 12:03:24 PM	299,751	50	2,500.00	125,000.00	Valid
145	BBSY	5/14/2023 12:03:35 PM	299,752	33	3,900.00	128,700.00	Valid
146	BBSF	5/14/2023 12:03:50 PM	299,753	10	3,586.00	35,860.00	Valid
147	BBSF	5/14/2023 12:03:50 PM	299,754	50	3,586.00	179,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	BBSY	5/14/2023 12:04:53 PM	299,755	300	3,900.00	1,170,000.00	Valid
149	BBSY	5/14/2023 12:05:10 PM	299,756	9	3,890.00	35,010.00	Valid
150	BBSY	5/14/2023 12:05:43 PM	299,757	11	3,890.00	42,790.00	Valid
151	BBSY	5/14/2023 12:05:43 PM	299,758	36	3,899.00	140,364.00	Valid
152	BBSY	5/14/2023 12:06:01 PM	299,759	222	3,899.00	865,578.00	Valid
153	BBSF	5/14/2023 12:06:17 PM	299,760	240	3,586.00	860,640.00	Valid
154	BBSY	5/14/2023 12:06:23 PM	299,761	782	3,899.00	3,049,018.00	Valid
155	BBSY	5/14/2023 12:06:23 PM	299,762	246	3,899.00	959,154.00	Valid
156	BBSY	5/14/2023 12:06:23 PM	299,763	1,567	3,900.00	6,111,300.00	Valid
157	SIIB	5/14/2023 12:06:53 PM	299,764	375	2,500.00	937,500.00	Valid
158	SIIB	5/14/2023 12:07:19 PM	299,765	239	2,500.00	597,500.00	Valid
159	SIIB	5/14/2023 12:07:19 PM	299,766	100	2,500.00	250,000.00	Valid
160	BBSY	5/14/2023 12:08:15 PM	299,767	200	3,919.00	783,800.00	Valid
161	SIIB	5/14/2023 12:08:41 PM	299,768	29	2,500.00	72,500.00	Valid
162	SIIB	5/14/2023 12:08:41 PM	299,769	158	2,500.00	395,000.00	Valid
163	SIIB	5/14/2023 12:09:02 PM	299,770	3	2,549.00	7,647.00	Valid
164	CHB	5/14/2023 12:09:20 PM	299,771	295	2,300.00	678,500.00	Valid
165	SIIB	5/14/2023 12:10:10 PM	299,772	300	2,500.00	750,000.00	Valid
166	BBSY	5/14/2023 12:10:29 PM	299,773	51	3,919.00	199,869.00	Valid
167	BBSY	5/14/2023 12:10:29 PM	299,774	949	3,919.00	3,719,131.00	Valid
168	BBSY	5/14/2023 12:10:36 PM	299,775	165	3,919.00	646,635.00	Valid
169	BBSY	5/14/2023 12:11:15 PM	299,776	4	3,919.00	15,676.00	Valid
170	BBSY	5/14/2023 12:11:44 PM	299,777	1	3,919.00	3,919.00	Valid
171	SIIB	5/14/2023 12:11:53 PM	299,778	42	2,500.00	105,000.00	Valid
172	BBSY	5/14/2023 12:12:10 PM	299,779	660	3,919.00	2,586,540.00	Valid
173	CHB	5/14/2023 12:12:48 PM	299,780	2	2,300.00	4,600.00	Valid
174	BBSY	5/14/2023 12:12:55 PM	299,781	50	3,925.00	196,250.00	Valid
175	BBSY	5/14/2023 12:12:55 PM	299,782	109	3,925.00	427,825.00	Valid
176	SGB	5/14/2023 12:13:02 PM	299,783	12	5,762.00	69,144.00	Valid
177	BBSY	5/14/2023 12:13:09 PM	299,784	840	3,919.00	3,291,960.00	Valid
178	BBSY	5/14/2023 12:13:09 PM	299,785	12	3,903.00	46,836.00	Valid
179	BBSY	5/14/2023 12:13:09 PM	299,786	73	3,902.00	284,846.00	Valid
180	BBSY	5/14/2023 12:13:09 PM	299,787	90	3,901.00	351,090.00	Valid
181	BBSY	5/14/2023 12:13:09 PM	299,788	875	3,901.00	3,413,375.00	Valid
182	BBSY	5/14/2023 12:13:09 PM	299,789	846	3,900.00	3,299,400.00	Valid
183	BBSY	5/14/2023 12:13:55 PM	299,790	1	3,925.00	3,925.00	Valid
184	BBSY	5/14/2023 12:16:09 PM	299,791	350	3,901.00	1,365,350.00	Valid
185	BBSY	5/14/2023 12:16:09 PM	299,792	1	3,901.00	3,901.00	Valid
186	BBSY	5/14/2023 12:16:09 PM	299,793	4,649	3,900.00	18,131,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	CHB	5/14/2023 12:17:02 PM	299,794	3	2,300.00	6,900.00	Valid
188	CHB	5/14/2023 12:17:02 PM	299,795	435	2,300.00	1,000,500.00	Valid
189	BBSY	5/14/2023 12:17:19 PM	299,796	80	3,900.00	312,000.00	Valid
190	CHB	5/14/2023 12:18:54 PM	299,797	127	2,300.00	292,100.00	Valid
191	BBSY	5/14/2023 12:19:08 PM	299,798	5	3,917.00	19,585.00	Valid
192	CHB	5/14/2023 12:19:34 PM	299,799	200	2,300.00	460,000.00	Valid
193	BBSY	5/14/2023 12:20:39 PM	299,800	145	3,902.00	565,790.00	Valid
194	IBTF	5/14/2023 12:21:35 PM	299,801	100	2,120.00	212,000.00	Valid
195	IBTF	5/14/2023 12:21:35 PM	299,802	500	2,110.00	1,055,000.00	Valid
196	IBTF	5/14/2023 12:21:35 PM	299,803	400	2,100.00	840,000.00	Valid
197	IBTF	5/14/2023 12:21:35 PM	299,804	1,980	2,100.00	4,158,000.00	Valid
198	BOJS	5/14/2023 12:21:59 PM	299,805	9	1,700.00	15,300.00	Valid
199	FSBS	5/14/2023 12:22:15 PM	299,806	45	1,160.00	52,200.00	Valid
200	FSBS	5/14/2023 12:22:15 PM	299,807	918	1,158.00	1,063,044.00	Valid
201	FSBS	5/14/2023 12:22:15 PM	299,808	500	1,157.00	578,500.00	Valid
202	FSBS	5/14/2023 12:22:15 PM	299,809	1,000	1,157.00	1,157,000.00	Valid
203	BBSY	5/14/2023 12:22:30 PM	299,810	80	3,917.00	313,360.00	Valid
204	QNBS	5/14/2023 12:22:49 PM	299,811	21	3,250.00	68,250.00	Valid
205	QNBS	5/14/2023 12:22:49 PM	299,812	16	3,250.00	52,000.00	Valid
206	IBTF	5/14/2023 12:23:26 PM	299,813	55	2,100.00	115,500.00	Valid
207	BBSY	5/14/2023 12:24:25 PM	299,814	185	3,902.00	721,870.00	Valid
208	BBSY	5/14/2023 12:24:25 PM	299,815	1,315	3,900.00	5,128,500.00	Valid
209	FSBS	5/14/2023 12:25:01 PM	299,816	37	1,157.00	42,809.00	Valid
210	BBSY	5/14/2023 12:25:27 PM	299,817	100	3,900.00	390,000.00	Valid
211	BBSY	5/14/2023 12:25:53 PM	299,818	341	3,917.00	1,335,697.00	Valid
212	BOJS	5/14/2023 12:26:09 PM	299,819	20	1,700.00	34,000.00	Valid
213	BBSY	5/14/2023 12:26:12 PM	299,820	74	3,917.00	289,858.00	Valid
214	SIIB	5/14/2023 12:26:24 PM	299,821	200	2,474.00	494,800.00	Valid
215	SIIB	5/14/2023 12:26:24 PM	299,822	100	2,470.00	247,000.00	Valid
216	IBTF	5/14/2023 12:26:52 PM	299,823	350	2,100.00	735,000.00	Valid
217	BBSY	5/14/2023 12:27:19 PM	299,824	300	3,920.00	1,176,000.00	Valid
218	BBSY	5/14/2023 12:27:19 PM	299,825	127	3,925.00	498,475.00	Valid
219	BOJS	5/14/2023 12:28:20 PM	299,826	20	1,700.00	34,000.00	Valid
220	FSBS	5/14/2023 12:29:00 PM	299,827	263	1,161.00	305,343.00	Valid
221	SIIB	5/14/2023 12:30:01 PM	299,828	100	2,470.00	247,000.00	Valid
222	BBSY	5/14/2023 12:30:25 PM	299,829	31	3,925.00	121,675.00	Valid
223	IBTF	5/14/2023 12:30:42 PM	299,830	110	2,100.00	231,000.00	Valid
224	IBTF	5/14/2023 12:31:27 PM	299,831	5	2,100.00	10,500.00	Valid
225	IBTF	5/14/2023 12:31:27 PM	299,832	1	2,100.00	2,100.00	Valid
226	BBSY	5/14/2023 12:32:18 PM	299,833	300	3,910.00	1,173,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
227	SIIB	5/14/2023 12:32:23 PM	299,834	100	2,470.00	247,000.00	Valid
228	IBTF	5/14/2023 12:33:15 PM	299,835	13	2,100.00	27,300.00	Valid
229	BBSY	5/14/2023 12:33:30 PM	299,836	10	3,910.00	39,100.00	Valid
230	FSBS	5/14/2023 12:33:58 PM	299,837	110	1,160.00	127,600.00	Valid
231	BBSY	5/14/2023 12:34:20 PM	299,838	1	3,910.00	3,910.00	Valid
232	SIIB	5/14/2023 12:34:29 PM	299,839	2,000	2,480.00	4,960,000.00	Valid
233	CHB	5/14/2023 12:34:48 PM	299,840	30	2,271.00	68,130.00	Valid
234	CHB	5/14/2023 12:34:48 PM	299,841	20	2,270.00	45,400.00	Valid
235	CHB	5/14/2023 12:34:48 PM	299,842	100	2,242.00	224,200.00	Valid
236	CHB	5/14/2023 12:34:48 PM	299,843	375	2,241.00	840,375.00	Valid
237	SIIB	5/14/2023 12:34:48 PM	299,844	200	2,470.00	494,000.00	Valid
238	SIIB	5/14/2023 12:34:48 PM	299,845	200	2,460.00	492,000.00	Valid
239	SIIB	5/14/2023 12:34:48 PM	299,846	90	2,451.00	220,590.00	Valid
240	SIIB	5/14/2023 12:34:48 PM	299,847	50	2,415.00	120,750.00	Valid
241	SIIB	5/14/2023 12:34:48 PM	299,848	500	2,412.00	1,206,000.00	Valid
242	SIIB	5/14/2023 12:34:48 PM	299,849	350	2,411.00	843,850.00	Valid
243	SIIB	5/14/2023 12:34:48 PM	299,850	1,000	2,410.00	2,410,000.00	Valid
244	SIIB	5/14/2023 12:34:48 PM	299,851	1,000	2,400.00	2,400,000.00	Valid
245	BBSY	5/14/2023 12:35:07 PM	299,852	253	3,910.00	989,230.00	Valid
246	BBSF	5/14/2023 12:35:42 PM	299,853	100	3,586.00	358,600.00	Valid
247	BBSF	5/14/2023 12:35:42 PM	299,854	100	3,586.00	358,600.00	Valid
248	SIIB	5/14/2023 12:35:50 PM	299,855	140	2,400.00	336,000.00	Valid
249	SIIB	5/14/2023 12:35:50 PM	299,856	958	2,500.00	2,395,000.00	Valid
250	SYTEL	5/14/2023 12:36:21 PM	299,857	174	17,200.00	2,992,800.00	Valid
251	BOJS	5/14/2023 12:36:27 PM	299,858	20	1,700.00	34,000.00	Valid
252	CHB	5/14/2023 12:36:50 PM	299,859	1	2,300.00	2,300.00	Valid
253	BBSY	5/14/2023 12:37:46 PM	299,860	36	3,910.00	140,760.00	Valid
254	BBSY	5/14/2023 12:37:46 PM	299,861	200	3,925.00	785,000.00	Valid
255	BBSY	5/14/2023 12:37:46 PM	299,862	392	3,930.00	1,540,560.00	Valid
256	BBSY	5/14/2023 12:37:49 PM	299,863	708	3,930.00	2,782,440.00	Valid
257	BOJS	5/14/2023 12:38:20 PM	299,864	620	1,700.00	1,054,000.00	Valid
258	BOJS	5/14/2023 12:39:44 PM	299,865	290	1,700.00	493,000.00	Valid
259	BBSY	5/14/2023 12:40:04 PM	299,866	500	3,940.00	1,970,000.00	Valid
260	BBSY	5/14/2023 12:40:26 PM	299,867	300	3,940.00	1,182,000.00	Valid
261	SIIB	5/14/2023 12:40:28 PM	299,868	150	2,500.00	375,000.00	Valid
262	SIIB	5/14/2023 12:40:29 PM	299,869	3	2,548.00	7,644.00	Valid
263	BBSY	5/14/2023 12:40:45 PM	299,870	625	3,943.00	2,464,375.00	Valid
264	SIIB	5/14/2023 12:41:07 PM	299,871	3,752	2,500.00	9,380,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
265	BBSY	5/14/2023 12:41:15 PM	299,872	75	3,940.00	295,500.00	Valid
266	BBSY	5/14/2023 12:41:19 PM	299,873	114	3,940.00	449,160.00	Valid
267	CHB	5/14/2023 12:41:58 PM	299,874	2	2,300.00	4,600.00	Valid
268	BBSY	5/14/2023 12:42:26 PM	299,875	2	3,940.00	7,880.00	Valid
269	BBSY	5/14/2023 12:43:20 PM	299,876	15	3,911.00	58,665.00	Valid
270	BSO	5/14/2023 12:43:21 PM	299,877	5	1,395.00	6,975.00	Valid
271	AVOC	5/14/2023 12:43:34 PM	299,878	1	5,800.00	5,800.00	Valid
272	AVOC	5/14/2023 12:43:34 PM	299,879	44	5,700.00	250,800.00	Valid
273	BSO	5/14/2023 12:44:03 PM	299,880	5	1,395.00	6,975.00	Valid
274	FSBS	5/14/2023 12:44:27 PM	299,881	200	1,169.00	233,800.00	Valid
275	BBSY	5/14/2023 12:44:34 PM	299,882	200	3,930.00	786,000.00	Valid
276	BBSY	5/14/2023 12:44:34 PM	299,883	309	3,940.00	1,217,460.00	Valid
277	BBSY	5/14/2023 12:44:34 PM	299,884	573	3,943.00	2,259,339.00	Valid
278	BBSY	5/14/2023 12:44:34 PM	299,885	1,000	3,948.00	3,948,000.00	Valid
279	BBSY	5/14/2023 12:44:34 PM	299,886	500	3,950.00	1,975,000.00	Valid
280	BBSY	5/14/2023 12:44:34 PM	299,887	223	3,950.00	880,850.00	Valid
281	BBSY	5/14/2023 12:44:34 PM	299,888	5,032	3,950.00	19,876,400.00	Valid
282	BSO	5/14/2023 12:45:29 PM	299,889	5	1,395.00	6,975.00	Valid
283	BOJS	5/14/2023 12:45:29 PM	299,890	1,000	1,700.00	1,700,000.00	Valid
284	BSO	5/14/2023 12:48:23 PM	299,891	5	1,395.00	6,975.00	Valid
285	SIIB	5/14/2023 12:49:20 PM	299,892	1,000	2,500.00	2,500,000.00	Valid
286	BBSY	5/14/2023 12:49:27 PM	299,893	840	3,950.00	3,318,000.00	Valid
287	QNBS	5/14/2023 12:52:20 PM	299,894	15	3,296.00	49,440.00	Valid
288	BBSF	5/14/2023 12:52:33 PM	299,895	882	3,586.00	3,162,852.00	Valid
289	BBSF	5/14/2023 12:52:33 PM	299,896	70	3,586.00	251,020.00	Valid
290	BBSF	5/14/2023 12:52:33 PM	299,897	48	3,586.00	172,128.00	Valid
291	FSBS	5/14/2023 12:52:56 PM	299,898	50	1,160.00	58,000.00	Valid
292	FSBS	5/14/2023 12:52:56 PM	299,899	2,009	1,157.00	2,324,413.00	Valid
293	FSBS	5/14/2023 12:52:56 PM	299,900	9,941	1,157.00	11,501,737.00	Valid
294	SKIC	5/14/2023 12:53:21 PM	299,901	50	2,124.00	106,200.00	Valid
295	QNBS	5/14/2023 12:53:21 PM	299,902	450	3,266.00	1,469,700.00	Valid
296	QNBS	5/14/2023 12:53:21 PM	299,903	500	3,260.00	1,630,000.00	Valid
297	AVOC	5/14/2023 12:53:52 PM	299,904	27	5,700.00	153,900.00	Valid
298	BBSY	5/14/2023 12:54:45 PM	299,905	1,128	3,950.00	4,455,600.00	Valid
299	BBSY	5/14/2023 12:55:18 PM	299,906	120	3,955.00	474,600.00	Valid
300	BBSF	5/14/2023 12:55:37 PM	299,907	252	3,586.00	903,672.00	Valid
301	BBSF	5/14/2023 12:55:37 PM	299,908	20	3,586.00	71,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
302	BBSY	5/14/2023 12:55:44 PM	299,909	115	3,955.00	454,825.00	Valid
303	BBSY	5/14/2023 12:55:54 PM	299,910	110	3,950.00	434,500.00	Valid
304	QNBS	5/14/2023 12:55:58 PM	299,911	3	3,260.00	9,780.00	Valid
305	QNBS	5/14/2023 12:56:24 PM	299,912	40	3,260.00	130,400.00	Valid
306	BBSY	5/14/2023 12:56:54 PM	299,913	115	3,950.00	454,250.00	Valid
307	IBTF	5/14/2023 12:57:42 PM	299,914	35	2,160.00	75,600.00	Valid
308	IBTF	5/14/2023 12:57:42 PM	299,915	50	2,104.00	105,200.00	Valid
309	IBTF	5/14/2023 12:57:42 PM	299,916	565	2,103.00	1,188,195.00	Valid
310	BBSY	5/14/2023 12:58:05 PM	299,917	65	3,930.00	255,450.00	Valid
311	BBSY	5/14/2023 12:58:05 PM	299,918	2	3,926.00	7,852.00	Valid
312	BBSY	5/14/2023 12:58:05 PM	299,919	50	3,926.00	196,300.00	Valid
313	BBSY	5/14/2023 12:58:05 PM	299,920	883	3,920.00	3,461,360.00	Valid
314	FSBS	5/14/2023 12:58:36 PM	299,921	5,000	1,157.00	5,785,000.00	Valid
315	SIIB	5/14/2023 12:59:02 PM	299,922	3,000	2,500.00	7,500,000.00	Valid
316	CHB	5/14/2023 12:59:30 PM	299,923	300	2,247.00	674,100.00	Valid
317	CHB	5/14/2023 12:59:30 PM	299,924	50	2,246.00	112,300.00	Valid
318	CHB	5/14/2023 12:59:30 PM	299,925	170	2,245.00	381,650.00	Valid
319	CHB	5/14/2023 12:59:30 PM	299,926	50	2,242.00	112,100.00	Valid
320	CHB	5/14/2023 12:59:30 PM	299,927	1,300	2,242.00	2,914,600.00	Valid
321	FSBS	5/14/2023 12:59:32 PM	299,928	34	1,160.00	39,440.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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