

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/15/2023 10:55:47 AM	299,929	700	3,762.00	2,633,400.00	Valid
2	BASY	5/15/2023 10:55:47 AM	299,930	40	3,026.00	121,040.00	Valid
3	SIIB	5/15/2023 10:55:47 AM	299,931	100	2,575.00	257,500.00	Valid
4	BBSY	5/15/2023 10:55:47 AM	299,932	10	4,040.00	40,400.00	Valid
5	BBSF	5/15/2023 10:56:28 AM	299,933	100	3,762.00	376,200.00	Valid
6	SKIC	5/15/2023 10:57:38 AM	299,934	25	2,200.00	55,000.00	Valid
7	SIIB	5/15/2023 10:57:52 AM	299,935	500	2,580.00	1,290,000.00	Valid
8	AVOC	5/15/2023 11:01:10 AM	299,936	100	5,895.00	589,500.00	Valid
9	AVOC	5/15/2023 11:01:10 AM	299,937	500	5,900.00	2,950,000.00	Valid
10	AVOC	5/15/2023 11:01:10 AM	299,938	238	5,999.00	1,427,762.00	Valid
11	SIIB	5/15/2023 11:01:42 AM	299,939	15	2,550.00	38,250.00	Valid
12	BBSY	5/15/2023 11:02:46 AM	299,940	1,200	3,960.00	4,752,000.00	Valid
13	CHB	5/15/2023 11:06:48 AM	299,941	25	2,200.00	55,000.00	Valid
14	BBSY	5/15/2023 11:07:05 AM	299,942	1,000	3,930.00	3,930,000.00	Valid
15	CHB	5/15/2023 11:08:24 AM	299,943	388	2,200.00	853,600.00	Valid
16	ABC	5/15/2023 11:13:21 AM	299,944	150	7,250.00	1,087,500.00	Valid
17	ABC	5/15/2023 11:13:21 AM	299,945	50	7,250.00	362,500.00	Valid
18	BBSF	5/15/2023 11:16:14 AM	299,946	50	3,762.00	188,100.00	Valid
19	BBSF	5/15/2023 11:16:14 AM	299,947	43	3,762.00	161,766.00	Valid
20	SKIC	5/15/2023 11:16:26 AM	299,948	41	2,230.00	91,430.00	Valid
21	BBSF	5/15/2023 11:18:37 AM	299,949	48	3,761.00	180,528.00	Valid
22	BBSF	5/15/2023 11:18:37 AM	299,950	252	3,762.00	948,024.00	Valid
23	BBSY	5/15/2023 11:19:24 AM	299,951	500	4,000.00	2,000,000.00	Valid
24	SIIB	5/15/2023 11:20:12 AM	299,952	500	2,460.00	1,230,000.00	Valid
25	SIIB	5/15/2023 11:20:12 AM	299,953	92	2,452.00	225,584.00	Valid
26	SIIB	5/15/2023 11:20:12 AM	299,954	100	2,452.00	245,200.00	Valid
27	SIIB	5/15/2023 11:20:12 AM	299,955	1,957	2,451.00	4,796,607.00	Valid
28	ABC	5/15/2023 11:20:40 AM	299,956	9	7,250.00	65,250.00	Valid
29	BASY	5/15/2023 11:24:29 AM	299,957	96	3,026.00	290,496.00	Valid
30	BBSY	5/15/2023 11:25:21 AM	299,958	155	3,941.00	610,855.00	Valid
31	BBSY	5/15/2023 11:25:21 AM	299,959	395	3,940.00	1,556,300.00	Valid
32	BASY	5/15/2023 11:27:21 AM	299,960	95	3,026.00	287,470.00	Valid
33	BBSY	5/15/2023 11:28:11 AM	299,961	10	4,000.00	40,000.00	Valid
34	BBSY	5/15/2023 11:28:11 AM	299,962	3,000	4,045.00	12,135,000.00	Valid
35	ABC	5/15/2023 11:28:31 AM	299,963	9	7,277.00	65,493.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	ABC	5/15/2023 11:28:31 AM	299,964	91	7,300.00	664,300.00	Valid
37	SYTEL	5/15/2023 11:28:31 AM	299,965	25	17,200.00	430,000.00	Valid
38	FSBS	5/15/2023 11:29:02 AM	299,966	200	1,195.00	239,000.00	Valid
39	ABC	5/15/2023 11:30:16 AM	299,967	1	7,300.00	7,300.00	Valid
40	BSO	5/15/2023 11:30:28 AM	299,968	2,009	1,322.00	2,655,898.00	Valid
41	CHB	5/15/2023 11:30:30 AM	299,969	300	2,300.00	690,000.00	Valid
42	CHB	5/15/2023 11:31:44 AM	299,970	200	2,300.00	460,000.00	Valid
43	BSO	5/15/2023 11:31:47 AM	299,971	20	1,322.00	26,440.00	Valid
44	BSO	5/15/2023 11:31:52 AM	299,972	59	1,322.00	77,998.00	Valid
45	QNBS	5/15/2023 11:32:19 AM	299,973	200	3,275.00	655,000.00	Valid
46	SIIB	5/15/2023 11:35:23 AM	299,974	356	2,540.00	904,240.00	Valid
47	BBSF	5/15/2023 11:36:01 AM	299,975	5	3,761.00	18,805.00	Valid
48	SIIB	5/15/2023 11:36:05 AM	299,976	50	2,500.00	125,000.00	Valid
49	SIIB	5/15/2023 11:36:05 AM	299,977	700	2,500.00	1,750,000.00	Valid
50	SIIB	5/15/2023 11:36:05 AM	299,978	1,316	2,500.00	3,290,000.00	Valid
51	SIIB	5/15/2023 11:36:15 AM	299,979	1,068	2,540.00	2,712,720.00	Valid
52	AROP	5/15/2023 11:36:54 AM	299,980	500	1,283.00	641,500.00	Valid
53	AROP	5/15/2023 11:36:54 AM	299,981	2,000	1,283.00	2,566,000.00	Valid
54	BBSY	5/15/2023 11:37:13 AM	299,982	30	4,048.00	121,440.00	Valid
55	SIIB	5/15/2023 11:37:24 AM	299,983	750	2,544.00	1,908,000.00	Valid
56	QNBS	5/15/2023 11:38:17 AM	299,984	200	3,250.00	650,000.00	Valid
57	SIIB	5/15/2023 11:39:31 AM	299,985	300	2,545.00	763,500.00	Valid
58	SIIB	5/15/2023 11:39:31 AM	299,986	350	2,548.00	891,800.00	Valid
59	BASY	5/15/2023 11:40:02 AM	299,987	15	3,026.00	45,390.00	Valid
60	SIIB	5/15/2023 11:40:17 AM	299,988	200	2,548.00	509,600.00	Valid
61	IBTF	5/15/2023 11:41:29 AM	299,989	250	2,175.00	543,750.00	Valid
62	SIIB	5/15/2023 11:41:33 AM	299,990	20	2,549.00	50,980.00	Valid
63	SIIB	5/15/2023 11:42:00 AM	299,991	300	2,549.00	764,700.00	Valid
64	SIIB	5/15/2023 11:42:07 AM	299,992	112	2,549.00	285,488.00	Valid
65	SIIB	5/15/2023 11:42:07 AM	299,993	282	2,550.00	719,100.00	Valid
66	BBSY	5/15/2023 11:42:37 AM	299,994	47	4,047.00	190,209.00	Valid
67	BBSY	5/15/2023 11:42:37 AM	299,995	358	4,048.00	1,449,184.00	Valid
68	IBTF	5/15/2023 11:43:43 AM	299,996	84	2,175.00	182,700.00	Valid
69	IBTF	5/15/2023 11:43:43 AM	299,997	120	2,120.00	254,400.00	Valid
70	IBTF	5/15/2023 11:43:43 AM	299,998	157	2,106.00	330,642.00	Valid
71	IBTF	5/15/2023 11:43:43 AM	299,999	3,839	2,103.00	8,073,417.00	Valid
72	BSO	5/15/2023 11:44:11 AM	300,000	20	1,322.00	26,440.00	Valid
73	AVOC	5/15/2023 11:44:54 AM	300,001	1	5,800.00	5,800.00	Valid
74	IBTF	5/15/2023 11:45:40 AM	300,002	100	2,190.00	219,000.00	Valid
75	SIIB	5/15/2023 11:47:05 AM	300,003	10	2,552.00	25,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	5/15/2023 11:47:05 AM	300,004	90	2,551.00	229,590.00	Valid
77	CHB	5/15/2023 11:47:23 AM	300,005	1,000	2,200.00	2,200,000.00	Valid
78	BBSY	5/15/2023 11:47:43 AM	300,006	780	4,047.00	3,156,660.00	Valid
79	BBSY	5/15/2023 11:47:59 AM	300,007	962	4,047.00	3,893,214.00	Valid
80	BBSY	5/15/2023 11:47:59 AM	300,008	1,538	4,048.00	6,225,824.00	Valid
81	SIIB	5/15/2023 11:48:26 AM	300,009	200	2,572.00	514,400.00	Valid
82	SIIB	5/15/2023 11:48:26 AM	300,010	200	2,573.00	514,600.00	Valid
83	BBSY	5/15/2023 11:48:38 AM	300,011	9	4,048.00	36,432.00	Valid
84	BBSF	5/15/2023 11:49:37 AM	300,012	45	3,761.00	169,245.00	Valid
85	BBSF	5/15/2023 11:49:37 AM	300,013	111	3,762.00	417,582.00	Valid
86	BBSY	5/15/2023 11:50:09 AM	300,014	65	4,048.00	263,120.00	Valid
87	BBSY	5/15/2023 11:50:09 AM	300,015	20	4,049.00	80,980.00	Valid
88	BBSY	5/15/2023 11:50:09 AM	300,016	110	4,049.00	445,390.00	Valid
89	BBSY	5/15/2023 11:50:09 AM	300,017	100	4,050.00	405,000.00	Valid
90	BBSY	5/15/2023 11:50:09 AM	300,018	1,000	4,050.00	4,050,000.00	Valid
91	BBSY	5/15/2023 11:50:09 AM	300,019	705	4,055.00	2,858,775.00	Valid
92	SIIB	5/15/2023 11:50:28 AM	300,020	20	2,573.00	51,460.00	Valid
93	BBS	5/15/2023 11:51:01 AM	300,021	10	1,337.00	13,370.00	Valid
94	BBSY	5/15/2023 11:51:02 AM	300,022	1	4,055.00	4,055.00	Valid
95	BBSY	5/15/2023 11:51:07 AM	300,023	294	4,055.00	1,192,170.00	Valid
96	BBSY	5/15/2023 11:51:07 AM	300,024	500	4,059.00	2,029,500.00	Valid
97	SIIB	5/15/2023 11:52:15 AM	300,025	30	2,551.00	76,530.00	Valid
98	IBTF	5/15/2023 11:52:47 AM	300,026	10	2,120.00	21,200.00	Valid
99	IBTF	5/15/2023 11:52:47 AM	300,027	247	2,110.00	521,170.00	Valid
100	IBTF	5/15/2023 11:52:47 AM	300,028	1,161	2,103.00	2,441,583.00	Valid
101	IBTF	5/15/2023 11:53:03 AM	300,029	503	2,103.00	1,057,809.00	Valid
102	SIIB	5/15/2023 11:53:16 AM	300,030	50	2,572.00	128,600.00	Valid
103	QNBS	5/15/2023 11:53:55 AM	300,031	1	3,297.00	3,297.00	Valid
104	BSO	5/15/2023 11:54:16 AM	300,032	1	1,375.00	1,375.00	Valid
105	IBTF	5/15/2023 11:54:23 AM	300,033	2,800	2,103.00	5,888,400.00	Valid
106	IBTF	5/15/2023 11:55:49 AM	300,034	130	2,103.00	273,390.00	Valid
107	IBTF	5/15/2023 11:56:11 AM	300,035	100	2,103.00	210,300.00	Valid
108	IBTF	5/15/2023 11:56:32 AM	300,036	5	2,103.00	10,515.00	Valid
109	SIIB	5/15/2023 11:56:50 AM	300,037	50	2,555.00	127,750.00	Valid
110	SIIB	5/15/2023 11:56:50 AM	300,038	50	2,551.00	127,550.00	Valid
111	BBSF	5/15/2023 11:57:08 AM	300,039	50	3,762.00	188,100.00	Valid
112	IBTF	5/15/2023 11:57:13 AM	300,040	44	2,103.00	92,532.00	Valid
113	IBTF	5/15/2023 11:58:20 AM	300,041	50	2,110.00	105,500.00	Valid
114	SIIB	5/15/2023 11:58:30 AM	300,042	50	2,572.00	128,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	SGB	5/15/2023 11:58:41 AM	300,043	1	5,762.00	5,762.00	Valid
116	SGB	5/15/2023 11:58:41 AM	300,044	10	5,601.00	56,010.00	Valid
117	SGB	5/15/2023 11:58:41 AM	300,045	154	5,600.00	862,400.00	Valid
118	BBSY	5/15/2023 11:59:12 AM	300,046	48	4,089.00	196,272.00	Valid
119	SIIB	5/15/2023 12:00:05 PM	300,047	100	2,573.00	257,300.00	Valid
120	BBSY	5/15/2023 12:00:16 PM	300,048	221	4,089.00	903,669.00	Valid
121	FSBS	5/15/2023 12:00:34 PM	300,049	200	1,115.00	223,000.00	Valid
122	FSBS	5/15/2023 12:00:34 PM	300,050	18	1,112.00	20,016.00	Valid
123	FSBS	5/15/2023 12:00:34 PM	300,051	500	1,107.00	553,500.00	Valid
124	FSBS	5/15/2023 12:00:34 PM	300,052	1,000	1,103.00	1,103,000.00	Valid
125	FSBS	5/15/2023 12:00:34 PM	300,053	600	1,102.00	661,200.00	Valid
126	FSBS	5/15/2023 12:00:34 PM	300,054	142	1,102.00	156,484.00	Valid
127	BBSF	5/15/2023 12:00:52 PM	300,055	544	3,762.00	2,046,528.00	Valid
128	BBSF	5/15/2023 12:00:52 PM	300,056	56	3,762.00	210,672.00	Valid
129	BBSY	5/15/2023 12:01:07 PM	300,057	1	4,059.00	4,059.00	Valid
130	BBSY	5/15/2023 12:01:07 PM	300,058	199	4,050.00	805,950.00	Valid
131	FSBS	5/15/2023 12:02:01 PM	300,059	1	1,102.00	1,102.00	Valid
132	BBSY	5/15/2023 12:02:11 PM	300,060	200	4,066.00	813,200.00	Valid
133	BBSY	5/15/2023 12:02:11 PM	300,061	800	4,060.00	3,248,000.00	Valid
134	SIIB	5/15/2023 12:03:40 PM	300,062	100	2,572.00	257,200.00	Valid
135	SIIB	5/15/2023 12:03:40 PM	300,063	1,880	2,573.00	4,837,240.00	Valid
136	SIIB	5/15/2023 12:03:40 PM	300,064	150	2,575.00	386,250.00	Valid
137	SIIB	5/15/2023 12:03:40 PM	300,065	200	2,590.00	518,000.00	Valid
138	BBSY	5/15/2023 12:03:44 PM	300,066	50	4,089.00	204,450.00	Valid
139	BBSY	5/15/2023 12:05:24 PM	300,067	500	4,089.00	2,044,500.00	Valid
140	SIIB	5/15/2023 12:05:59 PM	300,068	10	2,594.00	25,940.00	Valid
141	BBSY	5/15/2023 12:06:43 PM	300,069	50	4,085.00	204,250.00	Valid
142	BBSY	5/15/2023 12:06:43 PM	300,070	181	4,089.00	740,109.00	Valid
143	BBSY	5/15/2023 12:06:43 PM	300,071	135	4,090.00	552,150.00	Valid
144	BBSY	5/15/2023 12:06:43 PM	300,072	50	4,092.00	204,600.00	Valid
145	BBSY	5/15/2023 12:06:43 PM	300,073	1,000	4,094.00	4,094,000.00	Valid
146	BBSY	5/15/2023 12:06:43 PM	300,074	270	4,095.00	1,105,650.00	Valid
147	BBSY	5/15/2023 12:06:43 PM	300,075	2,000	4,098.00	8,196,000.00	Valid
148	BBSY	5/15/2023 12:06:43 PM	300,076	500	4,099.00	2,049,500.00	Valid
149	BBSY	5/15/2023 12:06:43 PM	300,077	100	4,100.00	410,000.00	Valid
150	BBSY	5/15/2023 12:06:43 PM	300,078	1,000	4,100.00	4,100,000.00	Valid
151	BBSY	5/15/2023 12:06:43 PM	300,079	200	4,100.00	820,000.00	Valid
152	BBSY	5/15/2023 12:06:43 PM	300,080	219	4,100.00	897,900.00	Valid
153	BBSY	5/15/2023 12:06:43 PM	300,081	1,815	4,100.00	7,441,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	BBSY	5/15/2023 12:06:43 PM	300,082	101	4,100.00	414,100.00	Valid
155	BBSY	5/15/2023 12:06:43 PM	300,083	5,000	4,100.00	20,500,000.00	Valid
156	BBSY	5/15/2023 12:06:43 PM	300,084	500	4,105.00	2,052,500.00	Valid
157	BBSY	5/15/2023 12:06:43 PM	300,085	1,000	4,105.00	4,105,000.00	Valid
158	BBSY	5/15/2023 12:06:43 PM	300,086	2,500	4,106.00	10,265,000.00	Valid
159	BBSY	5/15/2023 12:06:43 PM	300,087	70	4,107.00	287,490.00	Valid
160	BBSY	5/15/2023 12:06:43 PM	300,088	200	4,107.00	821,400.00	Valid
161	BBSY	5/15/2023 12:06:43 PM	300,089	2,000	4,107.00	8,214,000.00	Valid
162	BBSY	5/15/2023 12:06:43 PM	300,090	109	4,107.00	447,663.00	Valid
163	QNBS	5/15/2023 12:06:50 PM	300,091	250	3,250.00	812,500.00	Valid
164	SIIB	5/15/2023 12:07:37 PM	300,092	307	2,594.00	796,358.00	Valid
165	CHB	5/15/2023 12:08:13 PM	300,093	25	2,300.00	57,500.00	Valid
166	SKIC	5/15/2023 12:08:24 PM	300,094	158	2,230.00	352,340.00	Valid
167	SKIC	5/15/2023 12:08:24 PM	300,095	164	2,300.00	377,200.00	Valid
168	SKIC	5/15/2023 12:08:24 PM	300,096	1,678	2,340.00	3,926,520.00	Valid
169	CHB	5/15/2023 12:08:27 PM	300,097	50	2,319.00	115,950.00	Valid
170	CHB	5/15/2023 12:08:42 PM	300,098	100	2,320.00	232,000.00	Valid
171	SYTEL	5/15/2023 12:08:42 PM	300,099	2	17,225.00	34,450.00	Valid
172	SYTEL	5/15/2023 12:08:42 PM	300,100	28	17,200.00	481,600.00	Valid
173	SIIB	5/15/2023 12:09:03 PM	300,101	100	2,590.00	259,000.00	Valid
174	SIIB	5/15/2023 12:09:29 PM	300,102	583	2,594.00	1,512,302.00	Valid
175	SIIB	5/15/2023 12:10:10 PM	300,103	22	2,595.00	57,090.00	Valid
176	BBSF	5/15/2023 12:10:18 PM	300,104	244	3,762.00	917,928.00	Valid
177	SIIB	5/15/2023 12:10:45 PM	300,105	1,278	2,595.00	3,316,410.00	Valid
178	SIIB	5/15/2023 12:10:45 PM	300,106	69	2,600.00	179,400.00	Valid
179	SIIB	5/15/2023 12:10:45 PM	300,107	211	2,600.00	548,600.00	Valid
180	AVOC	5/15/2023 12:11:11 PM	300,108	25	5,800.00	145,000.00	Valid
181	IBTF	5/15/2023 12:11:14 PM	300,109	80	2,150.00	172,000.00	Valid
182	BBSY	5/15/2023 12:11:22 PM	300,110	224	4,106.00	919,744.00	Valid
183	SIIB	5/15/2023 12:12:00 PM	300,111	150	2,604.00	390,600.00	Valid
184	BBSY	5/15/2023 12:12:15 PM	300,112	461	4,106.00	1,892,866.00	Valid
185	BBSY	5/15/2023 12:12:22 PM	300,113	2,891	4,107.00	11,873,337.00	Valid
186	BBSY	5/15/2023 12:12:22 PM	300,114	40	4,107.00	164,280.00	Valid
187	SIIB	5/15/2023 12:12:43 PM	300,115	650	2,604.00	1,692,600.00	Valid
188	SIIB	5/15/2023 12:12:43 PM	300,116	10	2,605.00	26,050.00	Valid
189	SIIB	5/15/2023 12:12:43 PM	300,117	450	2,605.00	1,172,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	SIIB	5/15/2023 12:12:43 PM	300,118	890	2,606.00	2,319,340.00	Valid
191	BBSY	5/15/2023 12:13:11 PM	300,119	69	4,107.00	283,383.00	Valid
192	BBSY	5/15/2023 12:13:11 PM	300,120	94	4,107.00	386,058.00	Valid
193	BBSY	5/15/2023 12:13:16 PM	300,121	1,000	4,105.00	4,105,000.00	Valid
194	CHB	5/15/2023 12:13:19 PM	300,122	10	2,318.00	23,180.00	Valid
195	IBTF	5/15/2023 12:13:29 PM	300,123	20	2,150.00	43,000.00	Valid
196	IBTF	5/15/2023 12:13:29 PM	300,124	75	2,175.00	163,125.00	Valid
197	IBTF	5/15/2023 12:13:29 PM	300,125	600	2,190.00	1,314,000.00	Valid
198	IBTF	5/15/2023 12:13:29 PM	300,126	468	2,200.00	1,029,600.00	Valid
199	IBTF	5/15/2023 12:13:29 PM	300,127	1,000	2,200.00	2,200,000.00	Valid
200	IBTF	5/15/2023 12:13:29 PM	300,128	100	2,208.00	220,800.00	Valid
201	IBTF	5/15/2023 12:13:29 PM	300,129	1,300	2,208.00	2,870,400.00	Valid
202	SIIB	5/15/2023 12:13:43 PM	300,130	1,110	2,606.00	2,892,660.00	Valid
203	SIIB	5/15/2023 12:13:43 PM	300,131	200	2,608.00	521,600.00	Valid
204	SIIB	5/15/2023 12:13:43 PM	300,132	1,000	2,608.00	2,608,000.00	Valid
205	BBSY	5/15/2023 12:14:26 PM	300,133	500	4,105.00	2,052,500.00	Valid
206	BSO	5/15/2023 12:14:49 PM	300,134	1,000	1,322.00	1,322,000.00	Valid
207	QNBS	5/15/2023 12:14:55 PM	300,135	500	3,295.00	1,647,500.00	Valid
208	SIIB	5/15/2023 12:15:02 PM	300,136	500	2,608.00	1,304,000.00	Valid
209	BSO	5/15/2023 12:15:04 PM	300,137	1,123	1,322.00	1,484,606.00	Valid
210	BBSY	5/15/2023 12:15:05 PM	300,138	850	4,105.00	3,489,250.00	Valid
211	QNBS	5/15/2023 12:15:06 PM	300,139	250	3,295.00	823,750.00	Valid
212	IBTF	5/15/2023 12:15:21 PM	300,140	125	2,208.00	276,000.00	Valid
213	BBSY	5/15/2023 12:15:30 PM	300,141	9	4,105.00	36,945.00	Valid
214	BASY	5/15/2023 12:15:36 PM	300,142	1,254	3,026.00	3,794,604.00	Valid
215	BASY	5/15/2023 12:15:36 PM	300,143	3	3,026.00	9,078.00	Valid
216	BASY	5/15/2023 12:15:36 PM	300,144	10	3,026.00	30,260.00	Valid
217	BSO	5/15/2023 12:15:51 PM	300,145	100	1,322.00	132,200.00	Valid
218	IBTF	5/15/2023 12:16:01 PM	300,146	99	2,208.00	218,592.00	Valid
219	SIIB	5/15/2023 12:16:16 PM	300,147	68	2,608.00	177,344.00	Valid
220	QNBS	5/15/2023 12:16:24 PM	300,148	119	3,297.00	392,343.00	Valid
221	QNBS	5/15/2023 12:16:24 PM	300,149	381	3,299.00	1,256,919.00	Valid
222	BBSY	5/15/2023 12:16:43 PM	300,150	500	4,105.00	2,052,500.00	Valid
223	BBSY	5/15/2023 12:17:13 PM	300,151	354	4,105.00	1,453,170.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	BBSY	5/15/2023 12:17:15 PM	300,152	574	4,105.00	2,356,270.00	Valid
225	BBSY	5/15/2023 12:17:15 PM	300,153	1,426	4,105.00	5,853,730.00	Valid
226	BBSY	5/15/2023 12:17:25 PM	300,154	4	4,105.00	16,420.00	Valid
227	CHB	5/15/2023 12:17:25 PM	300,155	2,500	2,300.00	5,750,000.00	Valid
228	IBTF	5/15/2023 12:18:04 PM	300,156	1,213	2,208.00	2,678,304.00	Valid
229	BBSY	5/15/2023 12:18:14 PM	300,157	300	4,105.00	1,231,500.00	Valid
230	BBSY	5/15/2023 12:18:19 PM	300,158	1,290	4,105.00	5,295,450.00	Valid
231	BBSY	5/15/2023 12:18:36 PM	300,159	930	4,105.00	3,817,650.00	Valid
232	BBSY	5/15/2023 12:18:36 PM	300,160	847	4,105.00	3,476,935.00	Valid
233	SIIB	5/15/2023 12:19:01 PM	300,161	725	2,608.00	1,890,800.00	Valid
234	SIIB	5/15/2023 12:19:07 PM	300,162	1,397	2,608.00	3,643,376.00	Valid
235	SIIB	5/15/2023 12:19:07 PM	300,163	50	2,608.00	130,400.00	Valid
236	BBSY	5/15/2023 12:19:11 PM	300,164	350	4,105.00	1,436,750.00	Valid
237	FSBS	5/15/2023 12:19:28 PM	300,165	100	1,130.00	113,000.00	Valid
238	BBSY	5/15/2023 12:19:38 PM	300,166	1,460	4,105.00	5,993,300.00	Valid
239	QNBS	5/15/2023 12:19:45 PM	300,167	119	3,299.00	392,581.00	Valid
240	QNBS	5/15/2023 12:19:45 PM	300,168	131	3,299.00	432,169.00	Valid
241	BBSY	5/15/2023 12:20:06 PM	300,169	15	4,105.00	61,575.00	Valid
242	SIIB	5/15/2023 12:20:51 PM	300,170	3,553	2,608.00	9,266,224.00	Valid
243	BSO	5/15/2023 12:21:13 PM	300,171	547	1,322.00	723,134.00	Valid
244	CHB	5/15/2023 12:22:01 PM	300,172	500	2,220.00	1,110,000.00	Valid
245	CHB	5/15/2023 12:22:01 PM	300,173	500	2,214.00	1,107,000.00	Valid
246	FSBS	5/15/2023 12:22:55 PM	300,174	100	1,130.00	113,000.00	Valid
247	FSBS	5/15/2023 12:22:55 PM	300,175	110	1,120.00	123,200.00	Valid
248	FSBS	5/15/2023 12:22:55 PM	300,176	100	1,105.00	110,500.00	Valid
249	FSBS	5/15/2023 12:22:55 PM	300,177	750	1,105.00	828,750.00	Valid
250	FSBS	5/15/2023 12:22:55 PM	300,178	1,000	1,104.00	1,104,000.00	Valid
251	FSBS	5/15/2023 12:23:45 PM	300,179	125	1,104.00	138,000.00	Valid
252	SIIB	5/15/2023 12:24:04 PM	300,180	100	2,608.00	260,800.00	Valid
253	SKIC	5/15/2023 12:25:30 PM	300,181	38	2,300.00	87,400.00	Valid
254	SKIC	5/15/2023 12:25:30 PM	300,182	2	2,340.00	4,680.00	Valid
255	AVOC	5/15/2023 12:25:30 PM	300,183	154	5,800.00	893,200.00	Valid
256	SIIB	5/15/2023 12:26:20 PM	300,184	200	2,608.00	521,600.00	Valid
257	SIIB	5/15/2023 12:27:29 PM	300,185	200	2,608.00	521,600.00	Valid
258	SIIB	5/15/2023 12:27:40 PM	300,186	1,881	2,608.00	4,905,648.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
259	CHB	5/15/2023 12:28:02 PM	300,187	500	2,213.00	1,106,500.00	Valid
260	CHB	5/15/2023 12:28:02 PM	300,188	100	2,210.00	221,000.00	Valid
261	CHB	5/15/2023 12:28:02 PM	300,189	25	2,204.00	55,100.00	Valid
262	CHB	5/15/2023 12:28:02 PM	300,190	574	2,203.00	1,264,522.00	Valid
263	BBSY	5/15/2023 12:28:14 PM	300,191	1,176	4,105.00	4,827,480.00	Valid
264	BASY	5/15/2023 12:28:31 PM	300,192	500	3,000.00	1,500,000.00	Valid
265	FSBS	5/15/2023 12:28:51 PM	300,193	100	1,106.00	110,600.00	Valid
266	FSBS	5/15/2023 12:28:51 PM	300,194	375	1,104.00	414,000.00	Valid
267	FSBS	5/15/2023 12:28:51 PM	300,195	850	1,104.00	938,400.00	Valid
268	FSBS	5/15/2023 12:28:51 PM	300,196	1,000	1,103.00	1,103,000.00	Valid
269	FSBS	5/15/2023 12:28:51 PM	300,197	857	1,102.00	944,414.00	Valid
270	FSBS	5/15/2023 12:28:51 PM	300,198	1,818	1,102.00	2,003,436.00	Valid
271	FSBS	5/15/2023 12:28:51 PM	300,199	2,952	1,102.00	3,253,104.00	Valid
272	FSBS	5/15/2023 12:28:51 PM	300,200	2,048	1,102.00	2,256,896.00	Valid
273	FSBS	5/15/2023 12:28:51 PM	300,201	2,722	1,102.00	2,999,644.00	Valid
274	FSBS	5/15/2023 12:28:51 PM	300,202	2,278	1,102.00	2,510,356.00	Valid
275	FSBS	5/15/2023 12:28:51 PM	300,203	2,492	1,102.00	2,746,184.00	Valid
276	FSBS	5/15/2023 12:28:51 PM	300,204	2,508	1,102.00	2,763,816.00	Valid
277	FSBS	5/15/2023 12:28:51 PM	300,205	2,262	1,102.00	2,492,724.00	Valid
278	FSBS	5/15/2023 12:28:51 PM	300,206	2,738	1,102.00	3,017,276.00	Valid
279	FSBS	5/15/2023 12:28:51 PM	300,207	2,032	1,102.00	2,239,264.00	Valid
280	FSBS	5/15/2023 12:28:51 PM	300,208	2,968	1,102.00	3,270,736.00	Valid
281	FSBS	5/15/2023 12:28:51 PM	300,209	1,802	1,102.00	1,985,804.00	Valid
282	FSBS	5/15/2023 12:28:51 PM	300,210	3,198	1,102.00	3,524,196.00	Valid
283	FSBS	5/15/2023 12:28:51 PM	300,211	1,572	1,102.00	1,732,344.00	Valid
284	FSBS	5/15/2023 12:28:51 PM	300,212	3,428	1,102.00	3,777,656.00	Valid
285	FSBS	5/15/2023 12:28:51 PM	300,213	1,342	1,102.00	1,478,884.00	Valid
286	FSBS	5/15/2023 12:28:51 PM	300,214	3,658	1,102.00	4,031,116.00	Valid
287	FSBS	5/15/2023 12:28:51 PM	300,215	1,112	1,102.00	1,225,424.00	Valid
288	FSBS	5/15/2023 12:28:51 PM	300,216	3,888	1,102.00	4,284,576.00	Valid
289	FSBS	5/15/2023 12:28:51 PM	300,217	882	1,102.00	971,964.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
290	FSBS	5/15/2023 12:28:51 PM	300,218	4,118	1,102.00	4,538,036.00	Valid
291	FSBS	5/15/2023 12:28:51 PM	300,219	652	1,102.00	718,504.00	Valid
292	FSBS	5/15/2023 12:28:51 PM	300,220	4,348	1,102.00	4,791,496.00	Valid
293	FSBS	5/15/2023 12:28:51 PM	300,221	422	1,102.00	465,044.00	Valid
294	FSBS	5/15/2023 12:28:51 PM	300,222	4,578	1,102.00	5,044,956.00	Valid
295	FSBS	5/15/2023 12:28:51 PM	300,223	192	1,102.00	211,584.00	Valid
296	FSBS	5/15/2023 12:28:51 PM	300,224	4,770	1,102.00	5,256,540.00	Valid
297	FSBS	5/15/2023 12:28:51 PM	300,225	38	1,102.00	41,876.00	Valid
298	FSBS	5/15/2023 12:28:51 PM	300,226	4,732	1,102.00	5,214,664.00	Valid
299	FSBS	5/15/2023 12:28:51 PM	300,227	268	1,102.00	295,336.00	Valid
300	FSBS	5/15/2023 12:28:51 PM	300,228	4,502	1,102.00	4,961,204.00	Valid
301	FSBS	5/15/2023 12:28:51 PM	300,229	498	1,102.00	548,796.00	Valid
302	FSBS	5/15/2023 12:28:51 PM	300,230	4,272	1,102.00	4,707,744.00	Valid
303	FSBS	5/15/2023 12:28:51 PM	300,231	728	1,102.00	802,256.00	Valid
304	FSBS	5/15/2023 12:28:51 PM	300,232	4,042	1,102.00	4,454,284.00	Valid
305	FSBS	5/15/2023 12:28:51 PM	300,233	958	1,102.00	1,055,716.00	Valid
306	FSBS	5/15/2023 12:28:51 PM	300,234	3,812	1,102.00	4,200,824.00	Valid
307	FSBS	5/15/2023 12:28:51 PM	300,235	1,188	1,102.00	1,309,176.00	Valid
308	FSBS	5/15/2023 12:28:51 PM	300,236	3,582	1,102.00	3,947,364.00	Valid
309	FSBS	5/15/2023 12:28:51 PM	300,237	1,418	1,102.00	1,562,636.00	Valid
310	FSBS	5/15/2023 12:28:51 PM	300,238	3,352	1,102.00	3,693,904.00	Valid
311	FSBS	5/15/2023 12:28:51 PM	300,239	1,648	1,102.00	1,816,096.00	Valid
312	FSBS	5/15/2023 12:28:51 PM	300,240	3,122	1,102.00	3,440,444.00	Valid
313	FSBS	5/15/2023 12:28:51 PM	300,241	1,878	1,102.00	2,069,556.00	Valid
314	FSBS	5/15/2023 12:28:51 PM	300,242	2,892	1,102.00	3,186,984.00	Valid
315	FSBS	5/15/2023 12:28:51 PM	300,243	2,108	1,102.00	2,323,016.00	Valid
316	FSBS	5/15/2023 12:28:51 PM	300,244	2,662	1,102.00	2,933,524.00	Valid
317	FSBS	5/15/2023 12:28:51 PM	300,245	2,338	1,102.00	2,576,476.00	Valid
318	FSBS	5/15/2023 12:28:51 PM	300,246	2,432	1,102.00	2,680,064.00	Valid
319	FSBS	5/15/2023 12:28:51 PM	300,247	2,568	1,102.00	2,829,936.00	Valid
320	FSBS	5/15/2023 12:28:51 PM	300,248	2,202	1,102.00	2,426,604.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
321	FSBS	5/15/2023 12:28:51 PM	300,249	2,798	1,102.00	3,083,396.00	Valid
322	FSBS	5/15/2023 12:28:51 PM	300,250	1,972	1,102.00	2,173,144.00	Valid
323	FSBS	5/15/2023 12:28:51 PM	300,251	3,028	1,102.00	3,336,856.00	Valid
324	FSBS	5/15/2023 12:28:51 PM	300,252	1,742	1,102.00	1,919,684.00	Valid
325	FSBS	5/15/2023 12:28:51 PM	300,253	3,258	1,102.00	3,590,316.00	Valid
326	FSBS	5/15/2023 12:28:51 PM	300,254	1,512	1,102.00	1,666,224.00	Valid
327	FSBS	5/15/2023 12:28:51 PM	300,255	3,488	1,102.00	3,843,776.00	Valid
328	FSBS	5/15/2023 12:28:51 PM	300,256	1,282	1,102.00	1,412,764.00	Valid
329	FSBS	5/15/2023 12:28:51 PM	300,257	3,186	1,102.00	3,510,972.00	Valid
330	CHB	5/15/2023 12:29:10 PM	300,258	318	2,300.00	731,400.00	Valid
331	CHB	5/15/2023 12:29:10 PM	300,259	2,000	2,310.00	4,620,000.00	Valid
332	FSBS	5/15/2023 12:29:11 PM	300,260	1,584	1,102.00	1,745,568.00	Valid
333	FSBS	5/15/2023 12:29:11 PM	300,261	639	1,102.00	704,178.00	Valid
334	SIIB	5/15/2023 12:30:04 PM	300,262	919	2,608.00	2,396,752.00	Valid
335	BBSY	5/15/2023 12:30:57 PM	300,263	102	4,105.00	418,710.00	Valid
336	BBSY	5/15/2023 12:30:57 PM	300,264	100	4,105.00	410,500.00	Valid
337	BBSY	5/15/2023 12:30:57 PM	300,265	386	4,105.00	1,584,530.00	Valid
338	CHB	5/15/2023 12:33:50 PM	300,266	32	2,315.00	74,080.00	Valid
339	CHB	5/15/2023 12:34:13 PM	300,267	86	2,320.00	199,520.00	Valid
340	ABC	5/15/2023 12:35:06 PM	300,268	1	7,250.00	7,250.00	Valid
341	ABC	5/15/2023 12:35:06 PM	300,269	999	7,250.00	7,242,750.00	Valid
342	BSO	5/15/2023 12:35:10 PM	300,270	50	1,322.00	66,100.00	Valid
343	CHB	5/15/2023 12:35:11 PM	300,271	100	2,275.00	227,500.00	Valid
344	SIIB	5/15/2023 12:35:28 PM	300,272	350	2,608.00	912,800.00	Valid
345	ABC	5/15/2023 12:35:40 PM	300,273	1	7,250.00	7,250.00	Valid
346	BBSF	5/15/2023 12:36:03 PM	300,274	32	3,762.00	120,384.00	Valid
347	BBSF	5/15/2023 12:36:03 PM	300,275	18	3,762.00	67,716.00	Valid
348	SIIB	5/15/2023 12:36:22 PM	300,276	1,000	2,608.00	2,608,000.00	Valid
349	BASY	5/15/2023 12:36:24 PM	300,277	15	3,026.00	45,390.00	Valid
350	SIIB	5/15/2023 12:36:27 PM	300,278	1	2,608.00	2,608.00	Valid
351	IBTF	5/15/2023 12:36:52 PM	300,279	320	2,150.00	688,000.00	Valid
352	BASY	5/15/2023 12:37:20 PM	300,280	5	3,026.00	15,130.00	Valid
353	IBTF	5/15/2023 12:38:12 PM	300,281	146	2,115.00	308,790.00	Valid
354	CHB	5/15/2023 12:38:33 PM	300,282	50	2,315.00	115,750.00	Valid
355	BBSY	5/15/2023 12:38:49 PM	300,283	73	4,105.00	299,665.00	Valid
356	BBSY	5/15/2023 12:39:35 PM	300,284	41	4,105.00	168,305.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
357	BBSY	5/15/2023 12:39:35 PM	300,285	111	4,105.00	455,655.00	Valid
358	BBSY	5/15/2023 12:39:35 PM	300,286	2,839	4,105.00	11,654,095.00	Valid
359	BBSY	5/15/2023 12:41:28 PM	300,287	200	4,105.00	821,000.00	Valid
360	BBSY	5/15/2023 12:41:47 PM	300,288	500	4,105.00	2,052,500.00	Valid
361	SIIB	5/15/2023 12:41:47 PM	300,289	45	2,607.00	117,315.00	Valid
362	SIIB	5/15/2023 12:41:53 PM	300,290	474	2,604.00	1,234,296.00	Valid
363	BBSY	5/15/2023 12:41:53 PM	300,291	125	4,105.00	513,125.00	Valid
364	BBSY	5/15/2023 12:41:56 PM	300,292	63	4,105.00	258,615.00	Valid
365	BBSY	5/15/2023 12:43:26 PM	300,293	1	4,105.00	4,105.00	Valid
366	BBSY	5/15/2023 12:44:19 PM	300,294	300	4,088.00	1,226,400.00	Valid
367	BBSY	5/15/2023 12:44:19 PM	300,295	222	4,105.00	911,310.00	Valid
368	BBSY	5/15/2023 12:44:19 PM	300,296	478	4,105.00	1,962,190.00	Valid
369	BSO	5/15/2023 12:45:39 PM	300,297	250	1,322.00	330,500.00	Valid
370	AVOC	5/15/2023 12:46:09 PM	300,298	21	5,850.00	122,850.00	Valid
371	SIIB	5/15/2023 12:46:09 PM	300,299	526	2,604.00	1,369,704.00	Valid
372	AVOC	5/15/2023 12:46:30 PM	300,300	500	5,850.00	2,925,000.00	Valid
373	SIIB	5/15/2023 12:46:31 PM	300,301	942	2,600.00	2,449,200.00	Valid
374	BBSY	5/15/2023 12:47:10 PM	300,302	120	4,105.00	492,600.00	Valid
375	IBTF	5/15/2023 12:47:34 PM	300,303	228	2,190.00	499,320.00	Valid
376	SIIB	5/15/2023 12:48:19 PM	300,304	50	2,597.00	129,850.00	Valid
377	SIIB	5/15/2023 12:48:53 PM	300,305	50	2,597.00	129,850.00	Valid
378	SIIB	5/15/2023 12:48:53 PM	300,306	70	2,590.00	181,300.00	Valid
379	SIIB	5/15/2023 12:48:53 PM	300,307	80	2,556.00	204,480.00	Valid
380	BBSY	5/15/2023 12:49:18 PM	300,308	50	4,085.00	204,250.00	Valid
381	BBSY	5/15/2023 12:49:32 PM	300,309	25	4,100.00	102,500.00	Valid
382	BBSY	5/15/2023 12:49:44 PM	300,310	124	4,100.00	508,400.00	Valid
383	CHB	5/15/2023 12:49:55 PM	300,311	50	2,275.00	113,750.00	Valid
384	IBTF	5/15/2023 12:50:13 PM	300,312	20	2,160.00	43,200.00	Valid
385	IBTF	5/15/2023 12:50:13 PM	300,313	50	2,118.00	105,900.00	Valid
386	IBTF	5/15/2023 12:50:13 PM	300,314	10,000	2,117.00	21,170,000.00	Valid
387	IBTF	5/15/2023 12:50:13 PM	300,315	369	2,115.00	780,435.00	Valid
388	IBTF	5/15/2023 12:50:13 PM	300,316	700	2,115.00	1,480,500.00	Valid
389	IBTF	5/15/2023 12:50:13 PM	300,317	1,268	2,115.00	2,681,820.00	Valid
390	BASY	5/15/2023 12:50:20 PM	300,318	5	3,026.00	15,130.00	Valid
391	BOJS	5/15/2023 12:50:26 PM	300,319	2,000	1,878.00	3,756,000.00	Valid
392	AVOC	5/15/2023 12:50:53 PM	300,320	20	5,725.00	114,500.00	Valid
393	BBSF	5/15/2023 12:50:54 PM	300,321	50	3,762.00	188,100.00	Valid
394	BBSY	5/15/2023 12:51:27 PM	300,322	118	4,100.00	483,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
395	BBSY	5/15/2023 12:51:45 PM	300,323	450	4,100.00	1,845,000.00	Valid
396	IBTF	5/15/2023 12:51:49 PM	300,324	1,000	2,115.00	2,115,000.00	Valid
397	CHB	5/15/2023 12:51:54 PM	300,325	50	2,300.00	115,000.00	Valid
398	IBTF	5/15/2023 12:52:15 PM	300,326	1,500	2,115.00	3,172,500.00	Valid
399	IBTF	5/15/2023 12:52:38 PM	300,327	93	2,115.00	196,695.00	Valid
400	AVOC	5/15/2023 12:53:27 PM	300,328	10	5,860.00	58,600.00	Valid
401	BBSY	5/15/2023 12:53:39 PM	300,329	250	4,099.00	1,024,750.00	Valid
402	BBSY	5/15/2023 12:53:39 PM	300,330	250	4,100.00	1,025,000.00	Valid
403	FSBS	5/15/2023 12:53:55 PM	300,331	3	1,170.00	3,510.00	Valid
404	BBSY	5/15/2023 12:55:18 PM	300,332	14	4,099.00	57,386.00	Valid
405	BBSY	5/15/2023 12:56:25 PM	300,333	36	4,099.00	147,564.00	Valid
406	BBSY	5/15/2023 12:56:25 PM	300,334	64	4,100.00	262,400.00	Valid
407	QNBS	5/15/2023 12:56:59 PM	300,335	100	3,235.00	323,500.00	Valid
408	QNBS	5/15/2023 12:56:59 PM	300,336	400	3,231.00	1,292,400.00	Valid
409	QNBS	5/15/2023 12:56:59 PM	300,337	35	3,230.00	113,050.00	Valid
410	BBSY	5/15/2023 12:57:30 PM	300,338	414	4,100.00	1,697,400.00	Valid
411	SIIB	5/15/2023 12:58:43 PM	300,339	400	2,600.00	1,040,000.00	Valid
412	CHB	5/15/2023 12:59:02 PM	300,340	50	2,275.00	113,750.00	Valid
413	SIIB	5/15/2023 12:59:14 PM	300,341	1,175	2,572.00	3,022,100.00	Valid
414	SIIB	5/15/2023 12:59:14 PM	300,342	50	2,571.00	128,550.00	Valid
415	BBSY	5/15/2023 12:59:24 PM	300,343	150	4,100.00	615,000.00	Valid
416	SIIB	5/15/2023 12:59:57 PM	300,344	400	2,556.00	1,022,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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