

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/16/2023 10:56:11 AM	300,345	225	3,950.00	888,750.00	Valid
2	BBSF	5/16/2023 10:56:11 AM	300,346	5	3,950.00	19,750.00	Valid
3	BBSF	5/16/2023 10:56:11 AM	300,347	2	3,950.00	7,900.00	Valid
4	SIIB	5/16/2023 10:56:11 AM	300,348	1	2,688.00	2,688.00	Valid
5	SIIB	5/16/2023 10:56:11 AM	300,349	1	2,688.00	2,688.00	Valid
6	SIIB	5/16/2023 10:56:11 AM	300,350	148	2,688.00	397,824.00	Valid
7	SIIB	5/16/2023 10:56:11 AM	300,351	893	2,688.00	2,400,384.00	Valid
8	SIIB	5/16/2023 10:56:11 AM	300,352	50	2,688.00	134,400.00	Valid
9	QNBS	5/16/2023 10:56:11 AM	300,353	177	3,297.00	583,569.00	Valid
10	FSBS	5/16/2023 10:56:11 AM	300,354	1,053	1,157.00	1,218,321.00	Valid
11	FSBS	5/16/2023 10:56:11 AM	300,355	500	1,157.00	578,500.00	Valid
12	FSBS	5/16/2023 10:56:11 AM	300,356	47	1,157.00	54,379.00	Valid
13	FSBS	5/16/2023 10:56:11 AM	300,357	280	1,157.00	323,960.00	Valid
14	SKIC	5/16/2023 10:56:11 AM	300,358	94	2,334.00	219,396.00	Valid
15	BBSY	5/16/2023 10:56:11 AM	300,359	300	4,288.00	1,286,400.00	Valid
16	BBSY	5/16/2023 10:56:11 AM	300,360	100	4,288.00	428,800.00	Valid
17	BBSY	5/16/2023 10:56:11 AM	300,361	945	4,288.00	4,052,160.00	Valid
18	BBSY	5/16/2023 10:56:11 AM	300,362	300	4,288.00	1,286,400.00	Valid
19	BBSY	5/16/2023 10:56:11 AM	300,363	101	4,288.00	433,088.00	Valid
20	BBSY	5/16/2023 10:56:11 AM	300,364	200	4,288.00	857,600.00	Valid
21	BBSY	5/16/2023 10:56:11 AM	300,365	1,000	4,288.00	4,288,000.00	Valid
22	ABC	5/16/2023 10:56:11 AM	300,366	100	7,240.00	724,000.00	Valid
23	BBSY	5/16/2023 10:56:33 AM	300,367	2,842	4,288.00	12,186,496.00	Valid
24	BBSY	5/16/2023 10:56:33 AM	300,368	18	4,288.00	77,184.00	Valid
25	BBSY	5/16/2023 10:56:33 AM	300,369	694	4,288.00	2,975,872.00	Valid
26	BBSY	5/16/2023 10:56:33 AM	300,370	606	4,288.00	2,598,528.00	Valid
27	SIIB	5/16/2023 10:56:37 AM	300,371	250	2,675.00	668,750.00	Valid
28	BBSY	5/16/2023 10:57:12 AM	300,372	4,394	4,288.00	18,841,472.00	Valid
29	BBSY	5/16/2023 10:57:12 AM	300,373	1,300	4,288.00	5,574,400.00	Valid
30	BBSY	5/16/2023 10:57:12 AM	300,374	1,853	4,288.00	7,945,664.00	Valid
31	SIIB	5/16/2023 10:57:55 AM	300,375	250	2,675.00	668,750.00	Valid
32	QNBS	5/16/2023 10:58:21 AM	300,376	500	3,298.00	1,649,000.00	Valid
33	BBSY	5/16/2023 10:59:33 AM	300,377	101	4,280.00	432,280.00	Valid
34	FSBS	5/16/2023 10:59:38 AM	300,378	100	1,156.00	115,600.00	Valid
35	FSBS	5/16/2023 10:59:38 AM	300,379	95	1,157.00	109,915.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	5/16/2023 11:00:27 AM	300,380	3	2,235.00	6,705.00	Valid
37	BBSF	5/16/2023 11:00:31 AM	300,381	1	3,950.00	3,950.00	Valid
38	SIIB	5/16/2023 11:00:42 AM	300,382	300	2,660.00	798,000.00	Valid
39	AVOC	5/16/2023 11:01:05 AM	300,383	106	5,950.00	630,700.00	Valid
40	AVOC	5/16/2023 11:01:05 AM	300,384	130	5,999.00	779,870.00	Valid
41	AVOC	5/16/2023 11:01:05 AM	300,385	15	6,000.00	90,000.00	Valid
42	AVOC	5/16/2023 11:01:05 AM	300,386	15	6,000.00	90,000.00	Valid
43	AVOC	5/16/2023 11:01:05 AM	300,387	200	6,010.00	1,202,000.00	Valid
44	AVOC	5/16/2023 11:01:05 AM	300,388	445	6,042.00	2,688,690.00	Valid
45	SIIB	5/16/2023 11:01:36 AM	300,389	50	2,660.00	133,000.00	Valid
46	BBSY	5/16/2023 11:01:52 AM	300,390	99	4,260.00	421,740.00	Valid
47	BBSY	5/16/2023 11:01:52 AM	300,391	1,518	4,288.00	6,509,184.00	Valid
48	BBSF	5/16/2023 11:01:53 AM	300,392	67	3,950.00	264,650.00	Valid
49	SIIB	5/16/2023 11:02:29 AM	300,393	900	2,660.00	2,394,000.00	Valid
50	BBSY	5/16/2023 11:03:25 AM	300,394	233	4,288.00	999,104.00	Valid
51	BBSY	5/16/2023 11:04:07 AM	300,395	400	4,288.00	1,715,200.00	Valid
52	SIIB	5/16/2023 11:04:09 AM	300,396	290	2,660.00	771,400.00	Valid
53	SIIB	5/16/2023 11:04:18 AM	300,397	66	2,660.00	175,560.00	Valid
54	BBSY	5/16/2023 11:04:24 AM	300,398	302	4,288.00	1,294,976.00	Valid
55	BBSY	5/16/2023 11:04:24 AM	300,399	1,311	4,288.00	5,621,568.00	Valid
56	QNBS	5/16/2023 11:05:00 AM	300,400	34	3,297.00	112,098.00	Valid
57	BBSY	5/16/2023 11:05:15 AM	300,401	300	4,288.00	1,286,400.00	Valid
58	BBSF	5/16/2023 11:06:00 AM	300,402	430	3,950.00	1,698,500.00	Valid
59	BBSF	5/16/2023 11:06:00 AM	300,403	500	3,950.00	1,975,000.00	Valid
60	BBSF	5/16/2023 11:06:00 AM	300,404	75	3,950.00	296,250.00	Valid
61	BBSF	5/16/2023 11:06:00 AM	300,405	195	3,900.00	760,500.00	Valid
62	BBSY	5/16/2023 11:07:19 AM	300,406	300	4,288.00	1,286,400.00	Valid
63	FSBS	5/16/2023 11:07:53 AM	300,407	102	1,157.00	118,014.00	Valid
64	FSBS	5/16/2023 11:07:53 AM	300,408	950	1,157.00	1,099,150.00	Valid
65	SIIB	5/16/2023 11:08:30 AM	300,409	2	2,660.00	5,320.00	Valid
66	SIIB	5/16/2023 11:08:34 AM	300,410	50	2,660.00	133,000.00	Valid
67	FSBS	5/16/2023 11:10:17 AM	300,411	375	1,157.00	433,875.00	Valid
68	QNBS	5/16/2023 11:10:43 AM	300,412	500	3,290.00	1,645,000.00	Valid
69	SIIB	5/16/2023 11:11:29 AM	300,413	238	2,660.00	633,080.00	Valid
70	SIIB	5/16/2023 11:11:29 AM	300,414	262	2,665.00	698,230.00	Valid
71	ABC	5/16/2023 11:12:12 AM	300,415	120	7,240.00	868,800.00	Valid
72	SHRQ	5/16/2023 11:12:14 AM	300,416	2,009	1,708.00	3,431,372.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	SHRQ	5/16/2023 11:12:14 AM	300,417	200	1,708.00	341,600.00	Valid
74	BBSY	5/16/2023 11:13:19 AM	300,418	31	4,285.00	132,835.00	Valid
75	BBSY	5/16/2023 11:13:57 AM	300,419	400	4,285.00	1,714,000.00	Valid
76	FSBS	5/16/2023 11:14:32 AM	300,420	40	1,157.00	46,280.00	Valid
77	BBSY	5/16/2023 11:14:53 AM	300,421	200	4,285.00	857,000.00	Valid
78	BBSY	5/16/2023 11:15:40 AM	300,422	100	4,280.00	428,000.00	Valid
79	BBSY	5/16/2023 11:15:40 AM	300,423	183	4,285.00	784,155.00	Valid
80	BBSY	5/16/2023 11:17:05 AM	300,424	86	4,285.00	368,510.00	Valid
81	BBSY	5/16/2023 11:19:06 AM	300,425	14	4,285.00	59,990.00	Valid
82	BBSY	5/16/2023 11:19:06 AM	300,426	486	4,260.00	2,070,360.00	Valid
83	BBSF	5/16/2023 11:21:04 AM	300,427	805	3,950.00	3,179,750.00	Valid
84	BBSY	5/16/2023 11:22:33 AM	300,428	1,817	4,288.00	7,791,296.00	Valid
85	SIIB	5/16/2023 11:23:37 AM	300,429	400	2,660.00	1,064,000.00	Valid
86	BBSY	5/16/2023 11:25:01 AM	300,430	675	4,288.00	2,894,400.00	Valid
87	SHRQ	5/16/2023 11:26:04 AM	300,431	1	1,800.00	1,800.00	Valid
88	SGB	5/16/2023 11:26:31 AM	300,432	1	5,880.00	5,880.00	Valid
89	QNBS	5/16/2023 11:26:45 AM	300,433	1	3,280.00	3,280.00	Valid
90	BBSY	5/16/2023 11:27:08 AM	300,434	400	4,288.00	1,715,200.00	Valid
91	BBS	5/16/2023 11:27:09 AM	300,435	1	1,455.00	1,455.00	Valid
92	SIIB	5/16/2023 11:27:25 AM	300,436	1	2,665.00	2,665.00	Valid
93	BASY	5/16/2023 11:27:40 AM	300,437	1	3,170.00	3,170.00	Valid
94	ARBS	5/16/2023 11:27:56 AM	300,438	1	1,350.00	1,350.00	Valid
95	BBSF	5/16/2023 11:28:14 AM	300,439	1	3,950.00	3,950.00	Valid
96	BSO	5/16/2023 11:28:36 AM	300,440	1	1,322.00	1,322.00	Valid
97	IBTF	5/16/2023 11:28:54 AM	300,441	1	2,230.00	2,230.00	Valid
98	CHB	5/16/2023 11:29:09 AM	300,442	1	2,300.00	2,300.00	Valid
99	BBSY	5/16/2023 11:29:45 AM	300,443	90	4,287.00	385,830.00	Valid
100	SHRQ	5/16/2023 11:29:52 AM	300,444	1	1,800.00	1,800.00	Valid
101	BBSF	5/16/2023 11:30:02 AM	300,445	2	3,950.00	7,900.00	Valid
102	SGB	5/16/2023 11:30:06 AM	300,446	1	5,880.00	5,880.00	Valid
103	QNBS	5/16/2023 11:30:20 AM	300,447	1	3,280.00	3,280.00	Valid
104	ARBS	5/16/2023 11:30:29 AM	300,448	1,000	1,350.00	1,350,000.00	Valid
105	BBS	5/16/2023 11:30:33 AM	300,449	1	1,455.00	1,455.00	Valid
106	QNBS	5/16/2023 11:30:37 AM	300,450	266	3,255.00	865,830.00	Valid
107	SIIB	5/16/2023 11:30:49 AM	300,451	1	2,665.00	2,665.00	Valid
108	BBSY	5/16/2023 11:30:55 AM	300,452	116	4,287.00	497,292.00	Valid
109	BASY	5/16/2023 11:31:00 AM	300,453	1	3,170.00	3,170.00	Valid
110	ARBS	5/16/2023 11:31:15 AM	300,454	1	1,350.00	1,350.00	Valid
111	BBSF	5/16/2023 11:31:29 AM	300,455	1	3,950.00	3,950.00	Valid
112	BSO	5/16/2023 11:31:42 AM	300,456	1	1,320.00	1,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	QNBS	5/16/2023 11:31:44 AM	300,457	1,214	3,279.00	3,980,706.00	Valid
114	IBTF	5/16/2023 11:31:56 AM	300,458	1	2,230.00	2,230.00	Valid
115	CHB	5/16/2023 11:32:07 AM	300,459	1	2,300.00	2,300.00	Valid
116	BBSF	5/16/2023 11:32:08 AM	300,460	196	3,950.00	774,200.00	Valid
117	SYTEL	5/16/2023 11:32:30 AM	300,461	1	17,780.00	17,780.00	Valid
118	BBSY	5/16/2023 11:32:52 AM	300,462	7	4,288.00	30,016.00	Valid
119	SYTEL	5/16/2023 11:32:55 AM	300,463	1	17,878.00	17,878.00	Valid
120	CHB	5/16/2023 11:33:07 AM	300,464	1	2,300.00	2,300.00	Valid
121	IBTF	5/16/2023 11:33:20 AM	300,465	1	2,230.00	2,230.00	Valid
122	QNBS	5/16/2023 11:33:23 AM	300,466	286	3,279.00	937,794.00	Valid
123	QNBS	5/16/2023 11:33:23 AM	300,467	1,998	3,280.00	6,553,440.00	Valid
124	QNBS	5/16/2023 11:33:23 AM	300,468	1,706	3,280.00	5,595,680.00	Valid
125	BSO	5/16/2023 11:33:32 AM	300,469	1	1,320.00	1,320.00	Valid
126	ARBS	5/16/2023 11:34:03 AM	300,470	1	1,350.00	1,350.00	Valid
127	BASY	5/16/2023 11:34:17 AM	300,471	1	3,170.00	3,170.00	Valid
128	SIIB	5/16/2023 11:34:41 AM	300,472	50	2,661.00	133,050.00	Valid
129	SIIB	5/16/2023 11:34:55 AM	300,473	1	2,661.00	2,661.00	Valid
130	ARBS	5/16/2023 11:34:58 AM	300,474	247	1,350.00	333,450.00	Valid
131	BBS	5/16/2023 11:35:10 AM	300,475	1	1,455.00	1,455.00	Valid
132	QNBS	5/16/2023 11:35:25 AM	300,476	1	3,280.00	3,280.00	Valid
133	ABC	5/16/2023 11:35:33 AM	300,477	3	7,240.00	21,720.00	Valid
134	SGB	5/16/2023 11:35:41 AM	300,478	1	5,880.00	5,880.00	Valid
135	SHRQ	5/16/2023 11:35:54 AM	300,479	1	1,800.00	1,800.00	Valid
136	AVOC	5/16/2023 11:37:23 AM	300,480	3	6,000.00	18,000.00	Valid
137	BBSY	5/16/2023 11:37:27 AM	300,481	2	4,285.00	8,570.00	Valid
138	BBSY	5/16/2023 11:38:06 AM	300,482	2	4,285.00	8,570.00	Valid
139	BBSY	5/16/2023 11:38:51 AM	300,483	254	4,285.00	1,088,390.00	Valid
140	BBSF	5/16/2023 11:39:18 AM	300,484	1	3,950.00	3,950.00	Valid
141	ABC	5/16/2023 11:39:29 AM	300,485	327	7,240.00	2,367,480.00	Valid
142	ABC	5/16/2023 11:39:29 AM	300,486	140	7,240.00	1,013,600.00	Valid
143	BBSY	5/16/2023 11:39:46 AM	300,487	15	4,285.00	64,275.00	Valid
144	BBS	5/16/2023 11:40:16 AM	300,488	2,009	1,331.00	2,673,979.00	Valid
145	SIIB	5/16/2023 11:40:25 AM	300,489	103	2,660.00	273,980.00	Valid
146	QNBS	5/16/2023 11:40:32 AM	300,490	100	3,260.00	326,000.00	Valid
147	QNBS	5/16/2023 11:40:32 AM	300,491	100	3,255.00	325,500.00	Valid
148	QNBS	5/16/2023 11:40:32 AM	300,492	293	3,280.00	961,040.00	Valid
149	QNBS	5/16/2023 11:40:32 AM	300,493	1,000	3,280.00	3,280,000.00	Valid
150	CHB	5/16/2023 11:43:18 AM	300,494	1,000	2,300.00	2,300,000.00	Valid
151	SHRQ	5/16/2023 11:43:24 AM	300,495	248	1,709.00	423,832.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	BBSY	5/16/2023 11:43:27 AM	300,496	22	4,285.00	94,270.00	Valid
153	QNBS	5/16/2023 11:43:35 AM	300,497	1,000	3,280.00	3,280,000.00	Valid
154	BBSF	5/16/2023 11:44:28 AM	300,498	107	3,950.00	422,650.00	Valid
155	BBSY	5/16/2023 11:45:27 AM	300,499	13	4,260.00	55,380.00	Valid
156	BBSY	5/16/2023 11:45:27 AM	300,500	10	4,260.00	42,600.00	Valid
157	BBSY	5/16/2023 11:45:27 AM	300,501	25	4,255.00	106,375.00	Valid
158	BBSF	5/16/2023 11:45:39 AM	300,502	392	3,950.00	1,548,400.00	Valid
159	AVOC	5/16/2023 11:45:44 AM	300,503	1,497	5,900.00	8,832,300.00	Valid
160	SHRQ	5/16/2023 11:46:02 AM	300,504	1	1,880.00	1,880.00	Valid
161	SIIB	5/16/2023 11:46:13 AM	300,505	3,223	2,660.00	8,573,180.00	Valid
162	SIIB	5/16/2023 11:46:13 AM	300,506	1,777	2,660.00	4,726,820.00	Valid
163	SIIB	5/16/2023 11:46:13 AM	300,507	1,549	2,660.00	4,120,340.00	Valid
164	SIIB	5/16/2023 11:46:13 AM	300,508	3,326	2,660.00	8,847,160.00	Valid
165	SIIB	5/16/2023 11:46:13 AM	300,509	125	2,660.00	332,500.00	Valid
166	SIIB	5/16/2023 11:46:13 AM	300,510	3,201	2,660.00	8,514,660.00	Valid
167	SIIB	5/16/2023 11:46:13 AM	300,511	1,799	2,660.00	4,785,340.00	Valid
168	SIIB	5/16/2023 11:46:13 AM	300,512	1,527	2,660.00	4,061,820.00	Valid
169	SIIB	5/16/2023 11:46:13 AM	300,513	3,326	2,660.00	8,847,160.00	Valid
170	SIIB	5/16/2023 11:46:13 AM	300,514	147	2,660.00	391,020.00	Valid
171	SGB	5/16/2023 11:46:23 AM	300,515	1	5,880.00	5,880.00	Valid
172	QNBS	5/16/2023 11:46:41 AM	300,516	1	3,288.00	3,288.00	Valid
173	BBS	5/16/2023 11:46:59 AM	300,517	1	1,455.00	1,455.00	Valid
174	BBSY	5/16/2023 11:47:07 AM	300,518	4,952	4,250.00	21,046,000.00	Valid
175	BBSY	5/16/2023 11:47:07 AM	300,519	5,000	4,250.00	21,250,000.00	Valid
176	BBSY	5/16/2023 11:47:07 AM	300,520	2,453	4,250.00	10,425,250.00	Valid
177	SIIB	5/16/2023 11:47:14 AM	300,521	1	2,659.00	2,659.00	Valid
178	BASY	5/16/2023 11:47:21 AM	300,522	2	3,170.00	6,340.00	Valid
179	BASY	5/16/2023 11:47:29 AM	300,523	1	3,170.00	3,170.00	Valid
180	ARBS	5/16/2023 11:47:46 AM	300,524	1	1,400.00	1,400.00	Valid
181	SIIB	5/16/2023 11:47:55 AM	300,525	25	2,653.00	66,325.00	Valid
182	SIIB	5/16/2023 11:47:55 AM	300,526	18	2,652.00	47,736.00	Valid
183	SIIB	5/16/2023 11:47:55 AM	300,527	200	2,652.00	530,400.00	Valid
184	SIIB	5/16/2023 11:47:55 AM	300,528	237	2,651.00	628,287.00	Valid
185	SYTEL	5/16/2023 11:48:14 AM	300,529	42	17,700.00	743,400.00	Valid
186	BBSY	5/16/2023 11:48:27 AM	300,530	260	4,250.00	1,105,000.00	Valid
187	BBSF	5/16/2023 11:48:41 AM	300,531	1	3,950.00	3,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	BSO	5/16/2023 11:48:53 AM	300,532	1	1,320.00	1,320.00	Valid
189	IBTF	5/16/2023 11:49:06 AM	300,533	1	2,230.00	2,230.00	Valid
190	CHB	5/16/2023 11:49:20 AM	300,534	1	2,300.00	2,300.00	Valid
191	BBSF	5/16/2023 11:49:35 AM	300,535	70	3,950.00	276,500.00	Valid
192	CHB	5/16/2023 11:49:49 AM	300,536	1	2,300.00	2,300.00	Valid
193	IBTF	5/16/2023 11:50:08 AM	300,537	1	2,230.00	2,230.00	Valid
194	IBTF	5/16/2023 11:50:11 AM	300,538	2	2,200.00	4,400.00	Valid
195	IBTF	5/16/2023 11:50:11 AM	300,539	33	2,150.00	70,950.00	Valid
196	SIIB	5/16/2023 11:50:12 AM	300,540	25	2,652.00	66,300.00	Valid
197	SIIB	5/16/2023 11:50:12 AM	300,541	263	2,651.00	697,213.00	Valid
198	SIIB	5/16/2023 11:50:12 AM	300,542	712	2,650.00	1,886,800.00	Valid
199	BSO	5/16/2023 11:50:19 AM	300,543	1	1,320.00	1,320.00	Valid
200	BBSF	5/16/2023 11:50:30 AM	300,544	1	3,950.00	3,950.00	Valid
201	ARBS	5/16/2023 11:50:43 AM	300,545	1	1,400.00	1,400.00	Valid
202	BASY	5/16/2023 11:50:55 AM	300,546	1	3,170.00	3,170.00	Valid
203	SIIB	5/16/2023 11:51:06 AM	300,547	1	2,659.00	2,659.00	Valid
204	BBSY	5/16/2023 11:51:10 AM	300,548	106	4,250.00	450,500.00	Valid
205	BBS	5/16/2023 11:51:20 AM	300,549	1	1,455.00	1,455.00	Valid
206	SYTEL	5/16/2023 11:51:21 AM	300,550	15	17,700.00	265,500.00	Valid
207	QNBS	5/16/2023 11:51:33 AM	300,551	1	3,288.00	3,288.00	Valid
208	SGB	5/16/2023 11:51:43 AM	300,552	1	5,880.00	5,880.00	Valid
209	BBSY	5/16/2023 11:52:00 AM	300,553	181	4,250.00	769,250.00	Valid
210	SHRQ	5/16/2023 11:52:09 AM	300,554	1	1,880.00	1,880.00	Valid
211	BBSF	5/16/2023 11:52:22 AM	300,555	128	3,950.00	505,600.00	Valid
212	IBTF	5/16/2023 11:52:23 AM	300,556	20	2,230.00	44,600.00	Valid
213	BBSY	5/16/2023 11:52:33 AM	300,557	1	4,285.00	4,285.00	Valid
214	SIIB	5/16/2023 11:52:37 AM	300,558	998	2,650.00	2,644,700.00	Valid
215	CHB	5/16/2023 11:52:38 AM	300,559	100	2,300.00	230,000.00	Valid
216	BBSY	5/16/2023 11:52:47 AM	300,560	1	4,285.00	4,285.00	Valid
217	SIIB	5/16/2023 11:52:47 AM	300,561	36	2,650.00	95,400.00	Valid
218	SYTEL	5/16/2023 11:53:06 AM	300,562	3	17,878.00	53,634.00	Valid
219	BBSY	5/16/2023 11:55:08 AM	300,563	3	4,285.00	12,855.00	Valid
220	BBSY	5/16/2023 11:55:08 AM	300,564	97	4,285.00	415,645.00	Valid
221	CHB	5/16/2023 11:55:26 AM	300,565	50	2,300.00	115,000.00	Valid
222	SIIB	5/16/2023 11:55:31 AM	300,566	78	2,650.00	206,700.00	Valid
223	IBTF	5/16/2023 11:55:57 AM	300,567	967	2,150.00	2,079,050.00	Valid
224	IBTF	5/16/2023 11:55:57 AM	300,568	1,233	2,130.00	2,626,290.00	Valid
225	FSBS	5/16/2023 11:56:31 AM	300,569	35	1,157.00	40,495.00	Valid
226	FSBS	5/16/2023 11:56:31 AM	300,570	87	1,157.00	100,659.00	Valid
227	BBSY	5/16/2023 11:57:08 AM	300,571	17	4,285.00	72,845.00	Valid
228	BBSF	5/16/2023 11:58:30 AM	300,572	95	3,950.00	375,250.00	Valid
229	IBTF	5/16/2023 11:58:51 AM	300,573	67	2,130.00	142,710.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	BBSY	5/16/2023 12:00:02 PM	300,574	30	4,275.00	128,250.00	Valid
231	IBTF	5/16/2023 12:00:42 PM	300,575	161	2,125.00	342,125.00	Valid
232	BBSY	5/16/2023 12:00:46 PM	300,576	2	4,275.00	8,550.00	Valid
233	BBSY	5/16/2023 12:01:58 PM	300,577	75	4,275.00	320,625.00	Valid
234	BBSY	5/16/2023 12:02:39 PM	300,578	3	4,275.00	12,825.00	Valid
235	SIIB	5/16/2023 12:04:01 PM	300,579	1,223	2,660.00	3,253,180.00	Valid
236	SIIB	5/16/2023 12:04:01 PM	300,580	49	2,661.00	130,389.00	Valid
237	SIIB	5/16/2023 12:04:01 PM	300,581	57	2,688.00	153,216.00	Valid
238	SIIB	5/16/2023 12:04:01 PM	300,582	200	2,698.00	539,600.00	Valid
239	SIIB	5/16/2023 12:04:01 PM	300,583	480	2,699.00	1,295,520.00	Valid
240	SIIB	5/16/2023 12:04:01 PM	300,584	988	2,700.00	2,667,600.00	Valid
241	SIIB	5/16/2023 12:04:01 PM	300,585	520	2,700.00	1,404,000.00	Valid
242	SIIB	5/16/2023 12:04:01 PM	300,586	483	2,700.00	1,304,100.00	Valid
243	BBSY	5/16/2023 12:04:08 PM	300,587	1	4,275.00	4,275.00	Valid
244	FSBS	5/16/2023 12:04:26 PM	300,588	6	1,157.00	6,942.00	Valid
245	CHB	5/16/2023 12:05:05 PM	300,589	2	2,300.00	4,600.00	Valid
246	IBTF	5/16/2023 12:05:33 PM	300,590	200	2,111.00	422,200.00	Valid
247	SKIC	5/16/2023 12:05:50 PM	300,591	1	2,334.00	2,334.00	Valid
248	FSBS	5/16/2023 12:05:56 PM	300,592	49	1,157.00	56,693.00	Valid
249	ABC	5/16/2023 12:06:29 PM	300,593	1	7,240.00	7,240.00	Valid
250	AVOC	5/16/2023 12:06:43 PM	300,594	1	6,024.00	6,024.00	Valid
251	SYTEL	5/16/2023 12:07:00 PM	300,595	1	17,898.00	17,898.00	Valid
252	BBSY	5/16/2023 12:07:07 PM	300,596	12	4,275.00	51,300.00	Valid
253	BBSY	5/16/2023 12:07:25 PM	300,597	127	4,275.00	542,925.00	Valid
254	BBSY	5/16/2023 12:07:25 PM	300,598	73	4,285.00	312,805.00	Valid
255	BOJS	5/16/2023 12:07:38 PM	300,599	1	1,971.00	1,971.00	Valid
256	FSBS	5/16/2023 12:08:06 PM	300,600	1	1,157.00	1,157.00	Valid
257	AVOC	5/16/2023 12:08:47 PM	300,601	1	6,024.00	6,024.00	Valid
258	ABC	5/16/2023 12:09:14 PM	300,602	1	7,240.00	7,240.00	Valid
259	BOJS	5/16/2023 12:09:30 PM	300,603	1	1,971.00	1,971.00	Valid
260	BBSF	5/16/2023 12:09:32 PM	300,604	305	3,950.00	1,204,750.00	Valid
261	FSBS	5/16/2023 12:09:41 PM	300,605	1	1,157.00	1,157.00	Valid
262	SYTEL	5/16/2023 12:09:59 PM	300,606	1	17,898.00	17,898.00	Valid
263	BBSY	5/16/2023 12:10:21 PM	300,607	1	4,285.00	4,285.00	Valid
264	FSBS	5/16/2023 12:13:09 PM	300,608	309	1,157.00	357,513.00	Valid
265	BBSF	5/16/2023 12:13:51 PM	300,609	500	3,950.00	1,975,000.00	Valid
266	BBSY	5/16/2023 12:14:18 PM	300,610	81	4,285.00	347,085.00	Valid
267	BBSY	5/16/2023 12:14:54 PM	300,611	1	4,285.00	4,285.00	Valid
268	BBSY	5/16/2023 12:14:56 PM	300,612	460	4,285.00	1,971,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
269	FSBS	5/16/2023 12:16:34 PM	300,613	41	1,157.00	47,437.00	Valid
270	FSBS	5/16/2023 12:16:34 PM	300,614	103	1,157.00	119,171.00	Valid
271	BBSY	5/16/2023 12:17:11 PM	300,615	37	4,285.00	158,545.00	Valid
272	BBSY	5/16/2023 12:17:46 PM	300,616	1	4,285.00	4,285.00	Valid
273	FSBS	5/16/2023 12:18:36 PM	300,617	497	1,157.00	575,029.00	Valid
274	SKIC	5/16/2023 12:19:27 PM	300,618	1	2,334.00	2,334.00	Valid
275	BBSY	5/16/2023 12:20:00 PM	300,619	131	4,285.00	561,335.00	Valid
276	BBSY	5/16/2023 12:20:34 PM	300,620	1	4,280.00	4,280.00	Valid
277	CHB	5/16/2023 12:20:58 PM	300,621	126	2,231.00	281,106.00	Valid
278	BBSY	5/16/2023 12:22:30 PM	300,622	50	4,270.00	213,500.00	Valid
279	BBSY	5/16/2023 12:22:30 PM	300,623	10	4,260.00	42,600.00	Valid
280	BBSY	5/16/2023 12:22:30 PM	300,624	20	4,251.00	85,020.00	Valid
281	BBSY	5/16/2023 12:22:30 PM	300,625	2,000	4,251.00	8,502,000.00	Valid
282	BBSY	5/16/2023 12:22:30 PM	300,626	119	4,250.00	505,750.00	Valid
283	BBSY	5/16/2023 12:22:30 PM	300,627	1,090	4,250.00	4,632,500.00	Valid
284	BBSY	5/16/2023 12:22:30 PM	300,628	705	4,250.00	2,996,250.00	Valid
285	BBSY	5/16/2023 12:22:30 PM	300,629	1,385	4,250.00	5,886,250.00	Valid
286	FSBS	5/16/2023 12:23:34 PM	300,630	154	1,157.00	178,178.00	Valid
287	AVOC	5/16/2023 12:23:49 PM	300,631	400	6,010.00	2,404,000.00	Valid
288	AVOC	5/16/2023 12:23:49 PM	300,632	998	6,024.00	6,011,952.00	Valid
289	AVOC	5/16/2023 12:23:49 PM	300,633	402	6,025.00	2,422,050.00	Valid
290	ARBS	5/16/2023 12:24:00 PM	300,634	700	1,355.00	948,500.00	Valid
291	QNBS	5/16/2023 12:24:08 PM	300,635	100	3,287.00	328,700.00	Valid
292	BBSY	5/16/2023 12:24:36 PM	300,636	19	4,280.00	81,320.00	Valid
293	BBSY	5/16/2023 12:24:36 PM	300,637	21	4,285.00	89,985.00	Valid
294	BBSY	5/16/2023 12:26:14 PM	300,638	1	4,285.00	4,285.00	Valid
295	ARBS	5/16/2023 12:26:36 PM	300,639	180	1,399.00	251,820.00	Valid
296	IBTF	5/16/2023 12:28:22 PM	300,640	40	2,130.00	85,200.00	Valid
297	BSO	5/16/2023 12:29:06 PM	300,641	5	1,320.00	6,600.00	Valid
298	QNBS	5/16/2023 12:29:27 PM	300,642	130	3,287.00	427,310.00	Valid
299	BBSY	5/16/2023 12:29:52 PM	300,643	29	4,284.00	124,236.00	Valid
300	QNBS	5/16/2023 12:29:59 PM	300,644	420	3,287.00	1,380,540.00	Valid
301	QNBS	5/16/2023 12:29:59 PM	300,645	250	3,287.00	821,750.00	Valid
302	QNBS	5/16/2023 12:29:59 PM	300,646	1,498	3,288.00	4,925,424.00	Valid
303	QNBS	5/16/2023 12:29:59 PM	300,647	1,500	3,290.00	4,935,000.00	Valid
304	BOJS	5/16/2023 12:30:18 PM	300,648	130	1,971.00	256,230.00	Valid
305	IBTF	5/16/2023 12:30:38 PM	300,649	1,900	2,130.00	4,047,000.00	Valid
306	SKIC	5/16/2023 12:32:07 PM	300,650	4	2,334.00	9,336.00	Valid
307	SKIC	5/16/2023 12:32:07 PM	300,651	8	2,339.00	18,712.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
308	SIIB	5/16/2023 12:32:32 PM	300,652	73	2,695.00	196,735.00	Valid
309	BBSF	5/16/2023 12:32:55 PM	300,653	100	3,950.00	395,000.00	Valid
310	SIIB	5/16/2023 12:34:29 PM	300,654	177	2,695.00	477,015.00	Valid
311	SIIB	5/16/2023 12:34:29 PM	300,655	1,517	2,700.00	4,095,900.00	Valid
312	SIIB	5/16/2023 12:34:29 PM	300,656	386	2,700.00	1,042,200.00	Valid
313	QNBS	5/16/2023 12:34:45 PM	300,657	1,006	3,300.00	3,319,800.00	Valid
314	CHB	5/16/2023 12:34:54 PM	300,658	190	2,231.00	423,890.00	Valid
315	CHB	5/16/2023 12:34:54 PM	300,659	1,000	2,230.00	2,230,000.00	Valid
316	CHB	5/16/2023 12:34:54 PM	300,660	49	2,222.00	108,878.00	Valid
317	CHB	5/16/2023 12:34:54 PM	300,661	100	2,221.00	222,100.00	Valid
318	CHB	5/16/2023 12:34:54 PM	300,662	295	2,220.00	654,900.00	Valid
319	CHB	5/16/2023 12:34:54 PM	300,663	225	2,210.00	497,250.00	Valid
320	CHB	5/16/2023 12:34:54 PM	300,664	300	2,210.00	663,000.00	Valid
321	CHB	5/16/2023 12:34:54 PM	300,665	100	2,209.00	220,900.00	Valid
322	CHB	5/16/2023 12:34:54 PM	300,666	350	2,208.00	772,800.00	Valid
323	CHB	5/16/2023 12:34:54 PM	300,667	500	2,207.00	1,103,500.00	Valid
324	CHB	5/16/2023 12:34:54 PM	300,668	2,000	2,206.00	4,412,000.00	Valid
325	CHB	5/16/2023 12:34:54 PM	300,669	4,426	2,203.00	9,750,478.00	Valid
326	CHB	5/16/2023 12:34:54 PM	300,670	465	2,202.00	1,023,930.00	Valid
327	BBSY	5/16/2023 12:35:27 PM	300,671	15	4,284.00	64,260.00	Valid
328	SHRQ	5/16/2023 12:36:17 PM	300,672	25	1,710.00	42,750.00	Valid
329	SHRQ	5/16/2023 12:36:17 PM	300,673	1,752	1,709.00	2,994,168.00	Valid
330	SHRQ	5/16/2023 12:36:17 PM	300,674	25	1,708.00	42,700.00	Valid
331	BBSY	5/16/2023 12:36:37 PM	300,675	15	4,260.00	63,900.00	Valid
332	BBSY	5/16/2023 12:36:37 PM	300,676	935	4,260.00	3,983,100.00	Valid
333	BBSY	5/16/2023 12:36:37 PM	300,677	200	4,255.00	851,000.00	Valid
334	BBSY	5/16/2023 12:36:37 PM	300,678	25	4,253.00	106,325.00	Valid
335	BBSY	5/16/2023 12:36:37 PM	300,679	7,325	4,251.00	31,138,575.00	Valid
336	FSBS	5/16/2023 12:37:34 PM	300,680	846	1,157.00	978,822.00	Valid
337	FSBS	5/16/2023 12:37:34 PM	300,681	250	1,157.00	289,250.00	Valid
338	IBTF	5/16/2023 12:37:59 PM	300,682	60	2,130.00	127,800.00	Valid
339	SIIB	5/16/2023 12:38:12 PM	300,683	9	2,700.00	24,300.00	Valid
340	SIIB	5/16/2023 12:38:23 PM	300,684	9	2,700.00	24,300.00	Valid
341	SIIB	5/16/2023 12:38:32 PM	300,685	36	2,700.00	97,200.00	Valid
342	BBSY	5/16/2023 12:38:48 PM	300,686	223	4,284.00	955,332.00	Valid
343	BBSY	5/16/2023 12:39:05 PM	300,687	728	4,284.00	3,118,752.00	Valid
344	BBSY	5/16/2023 12:39:05 PM	300,688	79	4,285.00	338,515.00	Valid
345	BBSY	5/16/2023 12:39:05 PM	300,689	2,000	4,287.00	8,574,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
346	BBSY	5/16/2023 12:39:05 PM	300,690	595	4,288.00	2,551,360.00	Valid
347	BBSY	5/16/2023 12:39:05 PM	300,691	500	4,288.00	2,144,000.00	Valid
348	BBSY	5/16/2023 12:39:05 PM	300,692	70	4,288.00	300,160.00	Valid
349	BBSY	5/16/2023 12:39:05 PM	300,693	256	4,288.00	1,097,728.00	Valid
350	BBSY	5/16/2023 12:39:05 PM	300,694	2,272	4,288.00	9,742,336.00	Valid
351	BBSY	5/16/2023 12:39:34 PM	300,695	14	4,288.00	60,032.00	Valid
352	BBSY	5/16/2023 12:40:39 PM	300,696	1	4,288.00	4,288.00	Valid
353	IBTF	5/16/2023 12:40:40 PM	300,697	240	2,130.00	511,200.00	Valid
354	BBSY	5/16/2023 12:41:11 PM	300,698	5	4,288.00	21,440.00	Valid
355	BBSY	5/16/2023 12:41:32 PM	300,699	100	4,288.00	428,800.00	Valid
356	BBSY	5/16/2023 12:41:35 PM	300,700	165	4,288.00	707,520.00	Valid
357	BASY	5/16/2023 12:41:38 PM	300,701	4	3,170.00	12,680.00	Valid
358	BOJS	5/16/2023 12:42:04 PM	300,702	87	1,971.00	171,477.00	Valid
359	FSBS	5/16/2023 12:42:28 PM	300,703	904	1,157.00	1,045,928.00	Valid
360	FSBS	5/16/2023 12:42:28 PM	300,704	96	1,157.00	111,072.00	Valid
361	BBSY	5/16/2023 12:42:51 PM	300,705	30	4,280.00	128,400.00	Valid
362	BBSY	5/16/2023 12:43:15 PM	300,706	264	4,280.00	1,129,920.00	Valid
363	BBSY	5/16/2023 12:43:42 PM	300,707	22	4,280.00	94,160.00	Valid
364	IBTF	5/16/2023 12:44:12 PM	300,708	100	2,218.00	221,800.00	Valid
365	IBTF	5/16/2023 12:44:12 PM	300,709	100	2,219.00	221,900.00	Valid
366	IBTF	5/16/2023 12:44:12 PM	300,710	293	2,220.00	650,460.00	Valid
367	BBSY	5/16/2023 12:44:50 PM	300,711	300	4,280.00	1,284,000.00	Valid
368	BBSY	5/16/2023 12:44:51 PM	300,712	1	4,280.00	4,280.00	Valid
369	QNBS	5/16/2023 12:44:56 PM	300,713	100	3,300.00	330,000.00	Valid
370	ABC	5/16/2023 12:45:14 PM	300,714	5	7,240.00	36,200.00	Valid
371	CHB	5/16/2023 12:45:23 PM	300,715	3	2,210.00	6,630.00	Valid
372	BBSY	5/16/2023 12:45:34 PM	300,716	220	4,280.00	941,600.00	Valid
373	BBSY	5/16/2023 12:46:27 PM	300,717	3	4,280.00	12,840.00	Valid
374	IBTF	5/16/2023 12:47:12 PM	300,718	1,000	2,220.00	2,220,000.00	Valid
375	BBSY	5/16/2023 12:47:12 PM	300,719	347	4,280.00	1,485,160.00	Valid
376	BBSY	5/16/2023 12:47:50 PM	300,720	70	4,280.00	299,600.00	Valid
377	SIIB	5/16/2023 12:48:15 PM	300,721	20	2,697.00	53,940.00	Valid
378	SIIB	5/16/2023 12:48:18 PM	300,722	130	2,697.00	350,610.00	Valid
379	SIIB	5/16/2023 12:48:18 PM	300,723	1,000	2,699.00	2,699,000.00	Valid
380	SIIB	5/16/2023 12:48:18 PM	300,724	370	2,699.00	998,630.00	Valid
381	IBTF	5/16/2023 12:48:35 PM	300,725	200	2,130.00	426,000.00	Valid
382	IBTF	5/16/2023 12:48:35 PM	300,726	355	2,115.00	750,825.00	Valid
383	BBSY	5/16/2023 12:48:54 PM	300,727	90	4,280.00	385,200.00	Valid
384	SHRQ	5/16/2023 12:49:36 PM	300,728	25	1,708.00	42,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
385	BBSY	5/16/2023 12:49:51 PM	300,729	272	4,280.00	1,164,160.00	Valid
386	CHB	5/16/2023 12:50:26 PM	300,730	20	2,211.00	44,220.00	Valid
387	BBSY	5/16/2023 12:50:38 PM	300,731	10	4,280.00	42,800.00	Valid
388	QNBS	5/16/2023 12:50:47 PM	300,732	1,500	3,300.00	4,950,000.00	Valid
389	QNBS	5/16/2023 12:50:47 PM	300,733	1,000	3,300.00	3,300,000.00	Valid
390	BBSY	5/16/2023 12:52:10 PM	300,734	20	4,279.00	85,580.00	Valid
391	IBTF	5/16/2023 12:52:21 PM	300,735	275	2,116.00	581,900.00	Valid
392	IBTF	5/16/2023 12:52:21 PM	300,736	670	2,115.00	1,417,050.00	Valid
393	IBTF	5/16/2023 12:52:21 PM	300,737	350	2,112.00	739,200.00	Valid
394	IBTF	5/16/2023 12:52:21 PM	300,738	728	2,111.00	1,536,808.00	Valid
395	IBTF	5/16/2023 12:52:21 PM	300,739	487	2,110.00	1,027,570.00	Valid
396	BBSY	5/16/2023 12:52:45 PM	300,740	128	4,279.00	547,712.00	Valid
397	BBSY	5/16/2023 12:52:45 PM	300,741	472	4,280.00	2,020,160.00	Valid
398	QNBS	5/16/2023 12:52:52 PM	300,742	600	3,300.00	1,980,000.00	Valid
399	SYTEL	5/16/2023 12:53:14 PM	300,743	43	17,700.00	761,100.00	Valid
400	SYTEL	5/16/2023 12:53:14 PM	300,744	30	17,220.00	516,600.00	Valid
401	BBSY	5/16/2023 12:53:40 PM	300,745	1,213	4,280.00	5,191,640.00	Valid
402	QNBS	5/16/2023 12:53:41 PM	300,746	1,600	3,300.00	5,280,000.00	Valid
403	BBSY	5/16/2023 12:54:26 PM	300,747	286	4,280.00	1,224,080.00	Valid
404	BBSY	5/16/2023 12:54:26 PM	300,748	15	4,280.00	64,200.00	Valid
405	BBSY	5/16/2023 12:54:48 PM	300,749	22	4,280.00	94,160.00	Valid
406	QNBS	5/16/2023 12:54:51 PM	300,750	100	3,325.00	332,500.00	Valid
407	BBSY	5/16/2023 12:55:12 PM	300,751	2,000	4,280.00	8,560,000.00	Valid
408	BBSY	5/16/2023 12:55:20 PM	300,752	25	4,280.00	107,000.00	Valid
409	BBSY	5/16/2023 12:55:38 PM	300,753	1,553	4,280.00	6,646,840.00	Valid
410	BBSY	5/16/2023 12:55:38 PM	300,754	847	4,280.00	3,625,160.00	Valid
411	SIIB	5/16/2023 12:56:09 PM	300,755	25	2,699.00	67,475.00	Valid
412	QNBS	5/16/2023 12:56:21 PM	300,756	500	3,300.00	1,650,000.00	Valid
413	BBSY	5/16/2023 12:56:41 PM	300,757	25	4,280.00	107,000.00	Valid
414	BBSY	5/16/2023 12:56:51 PM	300,758	1,600	4,280.00	6,848,000.00	Valid
415	IBTF	5/16/2023 12:57:01 PM	300,759	490	2,115.00	1,036,350.00	Valid
416	IBTF	5/16/2023 12:57:01 PM	300,760	500	2,111.00	1,055,500.00	Valid
417	IBTF	5/16/2023 12:57:01 PM	300,761	234	2,110.00	493,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
418	BBSF	5/16/2023 12:57:30 PM	300,762	98	3,950.00	387,100.00	Valid
419	BBSF	5/16/2023 12:57:30 PM	300,763	125	3,950.00	493,750.00	Valid
420	BBSF	5/16/2023 12:57:30 PM	300,764	95	3,950.00	375,250.00	Valid
421	QNBS	5/16/2023 12:57:43 PM	300,765	1,000	3,300.00	3,300,000.00	Valid
422	QNBS	5/16/2023 12:57:43 PM	300,766	1,000	3,300.00	3,300,000.00	Valid
423	BBSY	5/16/2023 12:57:48 PM	300,767	596	4,280.00	2,550,880.00	Valid
424	BBSY	5/16/2023 12:57:49 PM	300,768	310	4,280.00	1,326,800.00	Valid
425	BBSY	5/16/2023 12:57:55 PM	300,769	10	4,280.00	42,800.00	Valid
426	SKIC	5/16/2023 12:58:14 PM	300,770	10	2,235.00	22,350.00	Valid
427	SKIC	5/16/2023 12:58:14 PM	300,771	190	2,225.00	422,750.00	Valid
428	BBSY	5/16/2023 12:58:20 PM	300,772	212	4,280.00	907,360.00	Valid
429	BBSY	5/16/2023 12:58:20 PM	300,773	1,288	4,280.00	5,512,640.00	Valid
430	BBSY	5/16/2023 12:58:58 PM	300,774	8	4,278.00	34,224.00	Valid
431	BBSY	5/16/2023 12:59:16 PM	300,775	192	4,278.00	821,376.00	Valid
432	QNBS	5/16/2023 12:59:18 PM	300,776	300	3,290.00	987,000.00	Valid
433	BBSY	5/16/2023 12:59:32 PM	300,777	308	4,280.00	1,318,240.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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