

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/18/2023 10:56:45 AM	301,066	40	2,500.00	100,000.00	Valid
2	SIIB	5/18/2023 10:56:45 AM	301,067	500	2,500.00	1,250,000.00	Valid
3	BBSY	5/18/2023 10:56:45 AM	301,068	18	4,485.00	80,730.00	Valid
4	BBSY	5/18/2023 10:56:45 AM	301,069	40	4,485.00	179,400.00	Valid
5	BBSY	5/18/2023 10:56:45 AM	301,070	500	4,485.00	2,242,500.00	Valid
6	BBSY	5/18/2023 10:56:45 AM	301,071	142	4,485.00	636,870.00	Valid
7	ABC	5/18/2023 10:56:45 AM	301,072	209	7,300.00	1,525,700.00	Valid
8	SIIB	5/18/2023 10:57:11 AM	301,073	500	2,470.00	1,235,000.00	Valid
9	SIIB	5/18/2023 10:57:11 AM	301,074	500	2,465.00	1,232,500.00	Valid
10	SIIB	5/18/2023 10:57:57 AM	301,075	220	2,462.00	541,640.00	Valid
11	IBTF	5/18/2023 10:58:08 AM	301,076	280	2,200.00	616,000.00	Valid
12	BOJS	5/18/2023 10:58:35 AM	301,077	71	2,069.00	146,899.00	Valid
13	SIIB	5/18/2023 10:58:42 AM	301,078	400	2,462.00	984,800.00	Valid
14	SIIB	5/18/2023 10:58:46 AM	301,079	380	2,462.00	935,560.00	Valid
15	SIIB	5/18/2023 10:58:46 AM	301,080	960	2,500.00	2,400,000.00	Valid
16	SYTEL	5/18/2023 10:59:56 AM	301,081	22	17,400.00	382,800.00	Valid
17	CHB	5/18/2023 11:03:41 AM	301,082	1	2,297.00	2,297.00	Valid
18	SYTEL	5/18/2023 11:03:59 AM	301,083	5	17,400.00	87,000.00	Valid
19	ABC	5/18/2023 11:04:19 AM	301,084	8	7,300.00	58,400.00	Valid
20	SYTEL	5/18/2023 11:05:08 AM	301,085	3	17,400.00	52,200.00	Valid
21	SIIB	5/18/2023 11:05:34 AM	301,086	900	2,502.00	2,251,800.00	Valid
22	AVOC	5/18/2023 11:09:44 AM	301,087	35	6,249.00	218,715.00	Valid
23	AVOC	5/18/2023 11:09:44 AM	301,088	600	6,250.00	3,750,000.00	Valid
24	AVOC	5/18/2023 11:09:44 AM	301,089	100	6,350.00	635,000.00	Valid
25	AVOC	5/18/2023 11:09:44 AM	301,090	200	6,370.00	1,274,000.00	Valid
26	AVOC	5/18/2023 11:09:44 AM	301,091	65	6,370.00	414,050.00	Valid
27	SIIB	5/18/2023 11:09:57 AM	301,092	4	2,501.00	10,004.00	Valid
28	SIIB	5/18/2023 11:09:57 AM	301,093	1,660	2,500.00	4,150,000.00	Valid
29	SYTEL	5/18/2023 11:11:25 AM	301,094	6	17,400.00	104,400.00	Valid
30	BSO	5/18/2023 11:11:33 AM	301,095	2,000	1,320.00	2,640,000.00	Valid
31	BBSY	5/18/2023 11:12:06 AM	301,096	50	4,329.00	216,450.00	Valid
32	BBSY	5/18/2023 11:12:06 AM	301,097	80	4,328.00	346,240.00	Valid
33	BBSY	5/18/2023 11:12:06 AM	301,098	5	4,300.00	21,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	5/18/2023 11:12:06 AM	301,099	65	4,300.00	279,500.00	Valid
35	ABC	5/18/2023 11:12:39 AM	301,100	6	7,339.00	44,034.00	Valid
36	ARBS	5/18/2023 11:14:19 AM	301,101	2,009	1,355.00	2,722,195.00	Valid
37	ARBS	5/18/2023 11:14:19 AM	301,102	755	1,355.00	1,023,025.00	Valid
38	BBSF	5/18/2023 11:14:25 AM	301,103	840	4,025.00	3,381,000.00	Valid
39	BBSF	5/18/2023 11:14:25 AM	301,104	158	4,025.00	635,950.00	Valid
40	BOJS	5/18/2023 11:15:03 AM	301,105	500	2,069.00	1,034,500.00	Valid
41	QNBS	5/18/2023 11:15:03 AM	301,106	3,300	3,300.00	10,890,000.00	Valid
42	SYTEL	5/18/2023 11:22:12 AM	301,107	14	17,400.00	243,600.00	Valid
43	BASY	5/18/2023 11:22:45 AM	301,108	400	3,170.00	1,268,000.00	Valid
44	BBSF	5/18/2023 11:23:26 AM	301,109	240	4,025.00	966,000.00	Valid
45	IBTF	5/18/2023 11:24:16 AM	301,110	170	2,199.00	373,830.00	Valid
46	IBTF	5/18/2023 11:24:16 AM	301,111	420	2,200.00	924,000.00	Valid
47	IBTF	5/18/2023 11:24:16 AM	301,112	300	2,225.00	667,500.00	Valid
48	IBTF	5/18/2023 11:24:16 AM	301,113	300	2,250.00	675,000.00	Valid
49	IBTF	5/18/2023 11:24:16 AM	301,114	3,000	2,275.00	6,825,000.00	Valid
50	IBTF	5/18/2023 11:24:16 AM	301,115	810	2,296.00	1,859,760.00	Valid
51	SYTEL	5/18/2023 11:25:16 AM	301,116	14	17,400.00	243,600.00	Valid
52	BBSY	5/18/2023 11:28:29 AM	301,117	25	4,340.00	108,500.00	Valid
53	SYTEL	5/18/2023 11:28:55 AM	301,118	5	17,400.00	87,000.00	Valid
54	BBSY	5/18/2023 11:29:48 AM	301,119	99	4,327.00	428,373.00	Valid
55	BBSY	5/18/2023 11:29:48 AM	301,120	100	4,325.00	432,500.00	Valid
56	BBSY	5/18/2023 11:29:48 AM	301,121	875	4,310.00	3,771,250.00	Valid
57	BBSY	5/18/2023 11:29:48 AM	301,122	400	4,305.00	1,722,000.00	Valid
58	BBSY	5/18/2023 11:29:48 AM	301,123	55	4,300.00	236,500.00	Valid
59	BBSY	5/18/2023 11:29:48 AM	301,124	207	4,300.00	890,100.00	Valid
60	BBSY	5/18/2023 11:29:48 AM	301,125	43	4,300.00	184,900.00	Valid
61	BBSY	5/18/2023 11:30:48 AM	301,126	164	4,300.00	705,200.00	Valid
62	BBSY	5/18/2023 11:31:19 AM	301,127	3,000	4,334.00	13,002,000.00	Valid
63	BBSY	5/18/2023 11:31:19 AM	301,128	2,804	4,334.00	12,152,536.00	Valid
64	BBSY	5/18/2023 11:31:19 AM	301,129	196	4,335.00	849,660.00	Valid
65	BBSY	5/18/2023 11:31:19 AM	301,130	3,000	4,335.00	13,005,000.00	Valid
66	BBSY	5/18/2023 11:31:19 AM	301,131	1,804	4,335.00	7,820,340.00	Valid
67	BBSY	5/18/2023 11:32:10 AM	301,132	1,196	4,335.00	5,184,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	5/18/2023 11:32:10 AM	301,133	1,168	4,335.00	5,063,280.00	Valid
69	BBSY	5/18/2023 11:32:14 AM	301,134	400	4,335.00	1,734,000.00	Valid
70	BBSY	5/18/2023 11:32:17 AM	301,135	1,300	4,335.00	5,635,500.00	Valid
71	BBSY	5/18/2023 11:32:34 AM	301,136	132	4,335.00	572,220.00	Valid
72	BBSY	5/18/2023 11:32:34 AM	301,137	1,868	4,335.00	8,097,780.00	Valid
73	BBSY	5/18/2023 11:34:21 AM	301,138	60	4,335.00	260,100.00	Valid
74	BBSF	5/18/2023 11:34:27 AM	301,139	500	4,025.00	2,012,500.00	Valid
75	BBSY	5/18/2023 11:34:38 AM	301,140	25	4,340.00	108,500.00	Valid
76	BBSY	5/18/2023 11:34:45 AM	301,141	1,072	4,335.00	4,647,120.00	Valid
77	BBSY	5/18/2023 11:35:05 AM	301,142	1,000	4,335.00	4,335,000.00	Valid
78	BBSY	5/18/2023 11:35:23 AM	301,143	2,000	4,335.00	8,670,000.00	Valid
79	BBSY	5/18/2023 11:35:26 AM	301,144	2,000	4,335.00	8,670,000.00	Valid
80	BASY	5/18/2023 11:35:33 AM	301,145	100	3,170.00	317,000.00	Valid
81	BBSY	5/18/2023 11:36:46 AM	301,146	500	4,280.00	2,140,000.00	Valid
82	BBSY	5/18/2023 11:36:46 AM	301,147	90	4,275.00	384,750.00	Valid
83	BBSY	5/18/2023 11:36:46 AM	301,148	200	4,253.00	850,600.00	Valid
84	BBSY	5/18/2023 11:36:46 AM	301,149	590	4,252.00	2,508,680.00	Valid
85	BBSY	5/18/2023 11:36:46 AM	301,150	40	4,251.00	170,040.00	Valid
86	BBSY	5/18/2023 11:36:46 AM	301,151	300	4,251.00	1,275,300.00	Valid
87	BBSY	5/18/2023 11:36:46 AM	301,152	280	4,251.00	1,190,280.00	Valid
88	SIIB	5/18/2023 11:37:06 AM	301,153	5	2,501.00	12,505.00	Valid
89	SIIB	5/18/2023 11:37:06 AM	301,154	100	2,500.00	250,000.00	Valid
90	SIIB	5/18/2023 11:37:06 AM	301,155	403	2,500.00	1,007,500.00	Valid
91	SIIB	5/18/2023 11:37:06 AM	301,156	492	2,500.00	1,230,000.00	Valid
92	SIIB	5/18/2023 11:37:59 AM	301,157	2,117	2,550.00	5,398,350.00	Valid
93	SIIB	5/18/2023 11:37:59 AM	301,158	2,117	2,550.00	5,398,350.00	Valid
94	SIIB	5/18/2023 11:37:59 AM	301,159	2,016	2,550.00	5,140,800.00	Valid
95	BBSY	5/18/2023 11:39:18 AM	301,160	100	4,255.00	425,500.00	Valid
96	BBSY	5/18/2023 11:39:18 AM	301,161	71	4,251.00	301,821.00	Valid
97	BBSY	5/18/2023 11:39:18 AM	301,162	54	4,251.00	229,554.00	Valid
98	BBSF	5/18/2023 11:39:22 AM	301,163	102	4,025.00	410,550.00	Valid
99	BBSF	5/18/2023 11:39:22 AM	301,164	248	4,025.00	998,200.00	Valid
100	BBSF	5/18/2023 11:40:00 AM	301,165	2	4,025.00	8,050.00	Valid
101	SGB	5/18/2023 11:40:23 AM	301,166	50	5,599.00	279,950.00	Valid
102	BBSY	5/18/2023 11:40:46 AM	301,167	96	4,251.00	408,096.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	BBSY	5/18/2023 11:40:46 AM	301,168	10	4,250.00	42,500.00	Valid
104	BBSY	5/18/2023 11:40:46 AM	301,169	1,500	4,250.00	6,375,000.00	Valid
105	BBSY	5/18/2023 11:40:46 AM	301,170	80	4,250.00	340,000.00	Valid
106	BBSY	5/18/2023 11:40:46 AM	301,171	1,000	4,225.00	4,225,000.00	Valid
107	BBSY	5/18/2023 11:40:46 AM	301,172	500	4,200.00	2,100,000.00	Valid
108	BBSY	5/18/2023 11:40:46 AM	301,173	500	4,200.00	2,100,000.00	Valid
109	BBSY	5/18/2023 11:40:46 AM	301,174	187	4,170.00	779,790.00	Valid
110	BBSY	5/18/2023 11:40:46 AM	301,175	1,300	4,160.00	5,408,000.00	Valid
111	BBSY	5/18/2023 11:40:46 AM	301,176	1,300	4,160.00	5,408,000.00	Valid
112	BBSY	5/18/2023 11:40:46 AM	301,177	1,300	4,160.00	5,408,000.00	Valid
113	BBSY	5/18/2023 11:40:46 AM	301,178	103	4,155.00	427,965.00	Valid
114	BBSY	5/18/2023 11:40:46 AM	301,179	500	4,150.00	2,075,000.00	Valid
115	BBSY	5/18/2023 11:40:46 AM	301,180	1,822	4,150.00	7,561,300.00	Valid
116	BBSY	5/18/2023 11:40:46 AM	301,181	1,500	4,136.00	6,204,000.00	Valid
117	BBSY	5/18/2023 11:40:46 AM	301,182	650	4,136.00	2,688,400.00	Valid
118	BBSY	5/18/2023 11:40:46 AM	301,183	500	4,136.00	2,068,000.00	Valid
119	BBSY	5/18/2023 11:40:46 AM	301,184	3,000	4,136.00	12,408,000.00	Valid
120	BBSY	5/18/2023 11:40:46 AM	301,185	2,000	4,136.00	8,272,000.00	Valid
121	BBSY	5/18/2023 11:42:19 AM	301,186	500	4,136.00	2,068,000.00	Valid
122	BBSY	5/18/2023 11:42:22 AM	301,187	1,058	4,136.00	4,375,888.00	Valid
123	QNBS	5/18/2023 11:42:33 AM	301,188	1,295	3,300.00	4,273,500.00	Valid
124	SIIB	5/18/2023 11:43:37 AM	301,189	7	2,476.00	17,332.00	Valid
125	SIIB	5/18/2023 11:43:37 AM	301,190	100	2,475.00	247,500.00	Valid
126	SIIB	5/18/2023 11:43:37 AM	301,191	93	2,468.00	229,524.00	Valid
127	BSO	5/18/2023 11:46:10 AM	301,192	3	1,319.00	3,957.00	Valid
128	CHB	5/18/2023 11:47:49 AM	301,193	400	2,230.00	892,000.00	Valid
129	ABC	5/18/2023 11:48:02 AM	301,194	183	7,300.00	1,335,900.00	Valid
130	ABC	5/18/2023 11:48:02 AM	301,195	50	7,300.00	365,000.00	Valid
131	BOJS	5/18/2023 11:49:39 AM	301,196	429	2,069.00	887,601.00	Valid
132	BOJS	5/18/2023 11:49:39 AM	301,197	871	2,069.00	1,802,099.00	Valid
133	BBSF	5/18/2023 11:50:12 AM	301,198	3	4,025.00	12,075.00	Valid
134	BBSF	5/18/2023 11:51:24 AM	301,199	5	4,025.00	20,125.00	Valid
135	QNBS	5/18/2023 11:52:25 AM	301,200	100	3,270.00	327,000.00	Valid
136	BBSY	5/18/2023 11:52:29 AM	301,201	25	4,250.00	106,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
137	ABC	5/18/2023 11:52:29 AM	301,202	40	7,339.00	293,560.00	Valid
138	SYTEL	5/18/2023 11:53:42 AM	301,203	50	17,000.00	850,000.00	Valid
139	SYTEL	5/18/2023 11:53:42 AM	301,204	30	16,900.00	507,000.00	Valid
140	AROP	5/18/2023 11:54:47 AM	301,205	40	1,347.00	53,880.00	Valid
141	SYTEL	5/18/2023 11:55:08 AM	301,206	100	16,800.00	1,680,000.00	Valid
142	BOJS	5/18/2023 11:56:06 AM	301,207	4,129	2,069.00	8,542,901.00	Valid
143	BOJS	5/18/2023 11:56:06 AM	301,208	200	2,069.00	413,800.00	Valid
144	BOJS	5/18/2023 11:56:06 AM	301,209	6,039	1,873.00	11,311,047.00	Valid
145	SYTEL	5/18/2023 11:56:41 AM	301,210	25	16,900.00	422,500.00	Valid
146	SIIB	5/18/2023 11:56:49 AM	301,211	50	2,539.00	126,950.00	Valid
147	BBSY	5/18/2023 11:56:58 AM	301,212	25	4,200.00	105,000.00	Valid
148	BBSY	5/18/2023 11:57:01 AM	301,213	27	4,200.00	113,400.00	Valid
149	CHB	5/18/2023 11:57:24 AM	301,214	50	2,221.00	111,050.00	Valid
150	CHB	5/18/2023 11:57:24 AM	301,215	43	2,218.00	95,374.00	Valid
151	BBSY	5/18/2023 11:57:37 AM	301,216	75	4,200.00	315,000.00	Valid
152	SYTEL	5/18/2023 11:57:56 AM	301,217	15	16,800.00	252,000.00	Valid
153	BBSY	5/18/2023 11:59:25 AM	301,218	25	4,200.00	105,000.00	Valid
154	QNBS	5/18/2023 11:59:39 AM	301,219	507	3,260.00	1,652,820.00	Valid
155	QNBS	5/18/2023 11:59:39 AM	301,220	10	3,260.00	32,600.00	Valid
156	QNBS	5/18/2023 11:59:39 AM	301,221	634	3,255.00	2,063,670.00	Valid
157	BBSY	5/18/2023 11:59:53 AM	301,222	192	4,200.00	806,400.00	Valid
158	SYTEL	5/18/2023 12:00:24 PM	301,223	11	16,900.00	185,900.00	Valid
159	SYTEL	5/18/2023 12:01:25 PM	301,224	1	16,900.00	16,900.00	Valid
160	BOJS	5/18/2023 12:02:53 PM	301,225	13	2,050.00	26,650.00	Valid
161	BOJS	5/18/2023 12:02:53 PM	301,226	30	2,069.00	62,070.00	Valid
162	QNBS	5/18/2023 12:03:14 PM	301,227	70	3,230.00	226,100.00	Valid
163	BBSY	5/18/2023 12:03:36 PM	301,228	156	4,200.00	655,200.00	Valid
164	BBSY	5/18/2023 12:03:36 PM	301,229	53	4,200.00	222,600.00	Valid
165	BOJS	5/18/2023 12:05:08 PM	301,230	5	2,069.00	10,345.00	Valid
166	BBSY	5/18/2023 12:05:11 PM	301,231	200	4,200.00	840,000.00	Valid
167	BBSY	5/18/2023 12:06:02 PM	301,232	200	4,162.00	832,400.00	Valid
168	BBSY	5/18/2023 12:06:41 PM	301,233	50	4,160.00	208,000.00	Valid
169	BBSY	5/18/2023 12:06:41 PM	301,234	250	4,151.00	1,037,750.00	Valid
170	BBSY	5/18/2023 12:07:25 PM	301,235	80	4,151.00	332,080.00	Valid
171	BBSY	5/18/2023 12:07:25 PM	301,236	20	4,150.00	83,000.00	Valid
172	SYTEL	5/18/2023 12:07:57 PM	301,237	5	16,801.00	84,005.00	Valid
173	SYTEL	5/18/2023 12:07:57 PM	301,238	5	16,800.00	84,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	BOJS	5/18/2023 12:07:59 PM	301,239	95	2,069.00	196,555.00	Valid
175	SYTEL	5/18/2023 12:08:47 PM	301,240	5	16,800.00	84,000.00	Valid
176	BOJS	5/18/2023 12:11:03 PM	301,241	205	2,069.00	424,145.00	Valid
177	CHB	5/18/2023 12:11:32 PM	301,242	14	2,229.00	31,206.00	Valid
178	SHRQ	5/18/2023 12:12:19 PM	301,243	350	1,640.00	574,000.00	Valid
179	CHB	5/18/2023 12:12:26 PM	301,244	50	2,219.00	110,950.00	Valid
180	CHB	5/18/2023 12:12:26 PM	301,245	150	2,218.00	332,700.00	Valid
181	BBSY	5/18/2023 12:12:44 PM	301,246	238	4,170.00	992,460.00	Valid
182	BBSY	5/18/2023 12:12:44 PM	301,247	228	4,160.00	948,480.00	Valid
183	BOJS	5/18/2023 12:13:35 PM	301,248	50	2,069.00	103,450.00	Valid
184	CHB	5/18/2023 12:13:54 PM	301,249	20	2,219.00	44,380.00	Valid
185	BBSY	5/18/2023 12:14:31 PM	301,250	7	4,160.00	29,120.00	Valid
186	BSO	5/18/2023 12:16:01 PM	301,251	50	1,310.00	65,500.00	Valid
187	BSO	5/18/2023 12:16:01 PM	301,252	1,210	1,318.00	1,594,780.00	Valid
188	BBSY	5/18/2023 12:16:24 PM	301,253	20	4,153.00	83,060.00	Valid
189	CHB	5/18/2023 12:16:43 PM	301,254	300	2,229.00	668,700.00	Valid
190	CHB	5/18/2023 12:17:01 PM	301,255	7	2,218.00	15,526.00	Valid
191	CHB	5/18/2023 12:17:08 PM	301,256	686	2,229.00	1,529,094.00	Valid
192	BBSY	5/18/2023 12:17:17 PM	301,257	27	4,160.00	112,320.00	Valid
193	IBTF	5/18/2023 12:18:16 PM	301,258	43	2,225.00	95,675.00	Valid
194	IBTF	5/18/2023 12:21:53 PM	301,259	457	2,225.00	1,016,825.00	Valid
195	CHB	5/18/2023 12:22:35 PM	301,260	100	2,229.00	222,900.00	Valid
196	IBTF	5/18/2023 12:23:27 PM	301,261	543	2,225.00	1,208,175.00	Valid
197	SIIB	5/18/2023 12:26:31 PM	301,262	25	2,481.00	62,025.00	Valid
198	SIIB	5/18/2023 12:26:31 PM	301,263	30	2,480.00	74,400.00	Valid
199	SIIB	5/18/2023 12:26:31 PM	301,264	500	2,475.00	1,237,500.00	Valid
200	SIIB	5/18/2023 12:26:31 PM	301,265	100	2,470.00	247,000.00	Valid
201	SIIB	5/18/2023 12:26:31 PM	301,266	20	2,470.00	49,400.00	Valid
202	SIIB	5/18/2023 12:26:31 PM	301,267	107	2,468.00	264,076.00	Valid
203	SIIB	5/18/2023 12:26:31 PM	301,268	50	2,468.00	123,400.00	Valid
204	SIIB	5/18/2023 12:26:31 PM	301,269	600	2,467.00	1,480,200.00	Valid
205	SIIB	5/18/2023 12:26:31 PM	301,270	1,500	2,466.00	3,699,000.00	Valid
206	SIIB	5/18/2023 12:26:31 PM	301,271	47	2,465.00	115,855.00	Valid
207	BBSY	5/18/2023 12:28:28 PM	301,272	26	4,199.00	109,174.00	Valid
208	ARBS	5/18/2023 12:29:39 PM	301,273	40	1,355.00	54,200.00	Valid
209	BBSY	5/18/2023 12:30:17 PM	301,274	355	4,199.00	1,490,645.00	Valid
210	BBSY	5/18/2023 12:30:19 PM	301,275	500	4,199.00	2,099,500.00	Valid
211	BBSF	5/18/2023 12:30:26 PM	301,276	200	4,020.00	804,000.00	Valid
212	BBSF	5/18/2023 12:30:26 PM	301,277	40	4,025.00	161,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	BBSF	5/18/2023 12:30:26 PM	301,278	50	4,095.00	204,750.00	Valid
214	BBSY	5/18/2023 12:31:20 PM	301,279	14	4,199.00	58,786.00	Valid
215	BBSY	5/18/2023 12:31:21 PM	301,280	250	4,180.00	1,045,000.00	Valid
216	BBSF	5/18/2023 12:31:44 PM	301,281	500	4,140.00	2,070,000.00	Valid
217	BBSF	5/18/2023 12:31:44 PM	301,282	500	4,143.00	2,071,500.00	Valid
218	BBSF	5/18/2023 12:31:57 PM	301,283	469	4,145.00	1,944,005.00	Valid
219	BBSY	5/18/2023 12:32:42 PM	301,284	50	4,175.00	208,750.00	Valid
220	BBSY	5/18/2023 12:32:42 PM	301,285	1,000	4,170.00	4,170,000.00	Valid
221	BBSY	5/18/2023 12:32:42 PM	301,286	50	4,163.00	208,150.00	Valid
222	BBSY	5/18/2023 12:32:42 PM	301,287	150	4,161.00	624,150.00	Valid
223	BBSY	5/18/2023 12:32:42 PM	301,288	244	4,157.00	1,014,308.00	Valid
224	BBSY	5/18/2023 12:32:42 PM	301,289	280	4,153.00	1,162,840.00	Valid
225	BBSY	5/18/2023 12:32:42 PM	301,290	100	4,153.00	415,300.00	Valid
226	BBSY	5/18/2023 12:32:42 PM	301,291	126	4,152.00	523,152.00	Valid
227	SYTEL	5/18/2023 12:33:06 PM	301,292	2	16,900.00	33,800.00	Valid
228	SIIB	5/18/2023 12:33:47 PM	301,293	1,000	2,470.00	2,470,000.00	Valid
229	IBTF	5/18/2023 12:34:03 PM	301,294	400	2,220.00	888,000.00	Valid
230	FSBS	5/18/2023 12:34:50 PM	301,295	250	1,185.00	296,250.00	Valid
231	FSBS	5/18/2023 12:34:50 PM	301,296	500	1,190.00	595,000.00	Valid
232	FSBS	5/18/2023 12:35:50 PM	301,297	250	1,190.00	297,500.00	Valid
233	CHB	5/18/2023 12:36:07 PM	301,298	214	2,229.00	477,006.00	Valid
234	SYTEL	5/18/2023 12:36:27 PM	301,299	5	16,801.00	84,005.00	Valid
235	CHB	5/18/2023 12:37:37 PM	301,300	786	2,229.00	1,751,994.00	Valid
236	FSBS	5/18/2023 12:38:03 PM	301,301	50	1,199.00	59,950.00	Valid
237	FSBS	5/18/2023 12:38:03 PM	301,302	196	1,199.00	235,004.00	Valid
238	FSBS	5/18/2023 12:38:03 PM	301,303	1,000	1,199.00	1,199,000.00	Valid
239	BBS	5/18/2023 12:38:24 PM	301,304	2,009	1,279.00	2,569,511.00	Valid
240	BBSY	5/18/2023 12:41:49 PM	301,305	50	4,161.00	208,050.00	Valid
241	BBSY	5/18/2023 12:41:49 PM	301,306	107	4,161.00	445,227.00	Valid
242	BBSY	5/18/2023 12:41:49 PM	301,307	443	4,160.00	1,842,880.00	Valid
243	SYTEL	5/18/2023 12:42:19 PM	301,308	15	16,850.00	252,750.00	Valid
244	FSBS	5/18/2023 12:42:20 PM	301,309	18	1,190.00	21,420.00	Valid
245	FSBS	5/18/2023 12:42:20 PM	301,310	110	1,199.00	131,890.00	Valid
246	FSBS	5/18/2023 12:42:20 PM	301,311	764	1,200.00	916,800.00	Valid
247	FSBS	5/18/2023 12:42:20 PM	301,312	1,108	1,200.00	1,329,600.00	Valid
248	SIIB	5/18/2023 12:43:03 PM	301,313	19	2,495.00	47,405.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	FSBS	5/18/2023 12:43:56 PM	301,314	90	1,199.00	107,910.00	Valid
250	FSBS	5/18/2023 12:43:56 PM	301,315	1,960	1,200.00	2,352,000.00	Valid
251	BSO	5/18/2023 12:44:19 PM	301,316	100	1,290.00	129,000.00	Valid
252	SIIB	5/18/2023 12:46:32 PM	301,317	5,000	2,468.00	12,340,000.00	Valid
253	BBSY	5/18/2023 12:47:51 PM	301,318	135	4,194.00	566,190.00	Valid
254	BBSY	5/18/2023 12:47:54 PM	301,319	2	4,194.00	8,388.00	Valid
255	BBSY	5/18/2023 12:48:09 PM	301,320	74	4,194.00	310,356.00	Valid
256	BBSY	5/18/2023 12:48:09 PM	301,321	2,806	4,195.00	11,771,170.00	Valid
257	QNBS	5/18/2023 12:49:55 PM	301,322	156	3,250.00	507,000.00	Valid
258	BBSY	5/18/2023 12:49:56 PM	301,323	350	4,195.00	1,468,250.00	Valid
259	BBSY	5/18/2023 12:50:32 PM	301,324	339	4,195.00	1,422,105.00	Valid
260	CHB	5/18/2023 12:50:34 PM	301,325	50	2,220.00	111,000.00	Valid
261	FSBS	5/18/2023 12:51:14 PM	301,326	90	1,199.00	107,910.00	Valid
262	BBSY	5/18/2023 12:51:55 PM	301,327	5	4,199.00	20,995.00	Valid
263	BBSY	5/18/2023 12:51:55 PM	301,328	55	4,199.00	230,945.00	Valid
264	BBSY	5/18/2023 12:52:21 PM	301,329	1	4,195.00	4,195.00	Valid
265	BBSY	5/18/2023 12:52:21 PM	301,330	2,386	4,195.00	10,009,270.00	Valid
266	SIIB	5/18/2023 12:52:22 PM	301,331	8	2,470.00	19,760.00	Valid
267	SIIB	5/18/2023 12:52:22 PM	301,332	590	2,469.00	1,456,710.00	Valid
268	SIIB	5/18/2023 12:52:22 PM	301,333	4,000	2,468.00	9,872,000.00	Valid
269	SIIB	5/18/2023 12:52:22 PM	301,334	300	2,466.00	739,800.00	Valid
270	SIIB	5/18/2023 12:52:22 PM	301,335	1,253	2,465.00	3,088,645.00	Valid
271	SIIB	5/18/2023 12:52:22 PM	301,336	250	2,464.00	616,000.00	Valid
272	SIIB	5/18/2023 12:52:22 PM	301,337	186	2,463.00	458,118.00	Valid
273	SIIB	5/18/2023 12:52:22 PM	301,338	1,000	2,462.00	2,462,000.00	Valid
274	SIIB	5/18/2023 12:52:22 PM	301,339	1,500	2,462.00	3,693,000.00	Valid
275	SIIB	5/18/2023 12:52:22 PM	301,340	913	2,462.00	2,247,806.00	Valid
276	BBSY	5/18/2023 12:52:31 PM	301,341	2	4,199.00	8,398.00	Valid
277	BBSY	5/18/2023 12:53:35 PM	301,342	493	4,199.00	2,070,107.00	Valid
278	BBSY	5/18/2023 12:53:35 PM	301,343	1,445	4,200.00	6,069,000.00	Valid
279	BBSY	5/18/2023 12:53:35 PM	301,344	133	4,200.00	558,600.00	Valid
280	BBSY	5/18/2023 12:54:04 PM	301,345	322	4,210.00	1,355,620.00	Valid
281	QNBS	5/18/2023 12:54:12 PM	301,346	100	3,300.00	330,000.00	Valid
282	BBSY	5/18/2023 12:54:48 PM	301,347	50	4,250.00	212,500.00	Valid
283	QNBS	5/18/2023 12:56:05 PM	301,348	7	3,300.00	23,100.00	Valid
284	BBSY	5/18/2023 12:56:47 PM	301,349	61	4,250.00	259,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	BBSY	5/18/2023 12:56:47 PM	301,350	804	4,250.00	3,417,000.00	Valid
286	SIIB	5/18/2023 12:57:06 PM	301,351	10	2,470.00	24,700.00	Valid
287	SIIB	5/18/2023 12:57:06 PM	301,352	87	2,462.00	214,194.00	Valid
288	SIIB	5/18/2023 12:57:06 PM	301,353	26	2,462.00	64,012.00	Valid
289	SIIB	5/18/2023 12:57:06 PM	301,354	200	2,462.00	492,400.00	Valid
290	CHB	5/18/2023 12:57:40 PM	301,355	950	2,220.00	2,109,000.00	Valid
291	CHB	5/18/2023 12:57:40 PM	301,356	3	2,220.00	6,660.00	Valid
292	SIIB	5/18/2023 12:58:08 PM	301,357	50	2,462.00	123,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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