

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/21/2023 10:55:18 AM	301,358	20	4,272.00	85,440.00	Valid
2	BBSY	5/21/2023 10:55:18 AM	301,359	20	4,200.00	84,000.00	Valid
3	BBSY	5/21/2023 10:55:18 AM	301,360	25	4,200.00	105,000.00	Valid
4	BBSY	5/21/2023 10:56:52 AM	301,361	75	4,200.00	315,000.00	Valid
5	FSBS	5/21/2023 10:58:09 AM	301,362	10	1,257.00	12,570.00	Valid
6	FSBS	5/21/2023 10:58:09 AM	301,363	319	1,257.00	400,983.00	Valid
7	BBSF	5/21/2023 10:58:10 AM	301,364	5	4,271.00	21,355.00	Valid
8	BBSF	5/21/2023 10:58:10 AM	301,365	15	4,272.00	64,080.00	Valid
9	UIC	5/21/2023 11:02:40 AM	301,366	234	3,654.00	855,036.00	Valid
10	UIC	5/21/2023 11:02:40 AM	301,367	55	3,654.00	200,970.00	Valid
11	UIC	5/21/2023 11:02:40 AM	301,368	11	3,654.00	40,194.00	Valid
12	BBSY	5/21/2023 11:03:00 AM	301,369	115	4,200.00	483,000.00	Valid
13	AROP	5/21/2023 11:03:59 AM	301,370	193	1,347.00	259,971.00	Valid
14	ABC	5/21/2023 11:04:11 AM	301,371	1	7,339.00	7,339.00	Valid
15	SAIC	5/21/2023 11:04:42 AM	301,372	200	344.50	68,900.00	Valid
16	BASY	5/21/2023 11:05:15 AM	301,373	1,000	3,019.00	3,019,000.00	Valid
17	IBTF	5/21/2023 11:05:35 AM	301,374	6,000	2,253.00	13,518,000.00	Valid
18	SIIB	5/21/2023 11:06:00 AM	301,375	2,600	2,550.00	6,630,000.00	Valid
19	BOJS	5/21/2023 11:07:59 AM	301,376	6	2,074.00	12,444.00	Valid
20	BBSY	5/21/2023 11:09:02 AM	301,377	150	4,199.00	629,850.00	Valid
21	IBTF	5/21/2023 11:09:36 AM	301,378	289	2,160.00	624,240.00	Valid
22	ARBS	5/21/2023 11:10:11 AM	301,379	663	1,400.00	928,200.00	Valid
23	ARBS	5/21/2023 11:10:11 AM	301,380	462	1,420.00	656,040.00	Valid
24	ARBS	5/21/2023 11:10:11 AM	301,381	1,999	1,422.00	2,842,578.00	Valid
25	BSO	5/21/2023 11:11:16 AM	301,382	226	1,375.00	310,750.00	Valid
26	BSO	5/21/2023 11:11:16 AM	301,383	1,651	1,380.00	2,278,380.00	Valid
27	QNBS	5/21/2023 11:11:58 AM	301,384	5,158	3,300.00	17,021,400.00	Valid
28	BSO	5/21/2023 11:12:07 AM	301,385	123	1,380.00	169,740.00	Valid
29	BASY	5/21/2023 11:12:39 AM	301,386	165	3,100.00	511,500.00	Valid
30	BBS	5/21/2023 11:15:06 AM	301,387	80	1,218.00	97,440.00	Valid
31	BBS	5/21/2023 11:15:06 AM	301,388	2,009	1,216.00	2,442,944.00	Valid
32	ARBS	5/21/2023 11:16:37 AM	301,389	376	1,422.00	534,672.00	Valid
33	BBSY	5/21/2023 11:17:57 AM	301,390	850	4,199.00	3,569,150.00	Valid
34	BBSY	5/21/2023 11:17:57 AM	301,391	549	4,199.00	2,305,251.00	Valid
35	BBSY	5/21/2023 11:17:57 AM	301,392	1,106	4,200.00	4,645,200.00	Valid
36	AVOC	5/21/2023 11:18:29 AM	301,393	1,000	6,000.00	6,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	5/21/2023 11:18:36 AM	301,394	4	4,196.00	16,784.00	Valid
38	BBSY	5/21/2023 11:18:45 AM	301,395	196	4,196.00	822,416.00	Valid
39	FSBS	5/21/2023 11:21:04 AM	301,396	400	1,250.00	500,000.00	Valid
40	FSBS	5/21/2023 11:21:04 AM	301,397	500	1,255.00	627,500.00	Valid
41	FSBS	5/21/2023 11:21:04 AM	301,398	681	1,257.00	856,017.00	Valid
42	FSBS	5/21/2023 11:21:04 AM	301,399	1,000	1,257.00	1,257,000.00	Valid
43	FSBS	5/21/2023 11:21:49 AM	301,400	250	1,257.00	314,250.00	Valid
44	BBSY	5/21/2023 11:21:56 AM	301,401	338	4,200.00	1,419,600.00	Valid
45	BBSY	5/21/2023 11:21:56 AM	301,402	571	4,200.00	2,398,200.00	Valid
46	BBSY	5/21/2023 11:21:56 AM	301,403	36	4,200.00	151,200.00	Valid
47	FSBS	5/21/2023 11:22:27 AM	301,404	150	1,257.00	188,550.00	Valid
48	BBSF	5/21/2023 11:22:54 AM	301,405	400	4,100.00	1,640,000.00	Valid
49	AVOC	5/21/2023 11:24:03 AM	301,406	50	5,978.00	298,900.00	Valid
50	FSBS	5/21/2023 11:24:19 AM	301,407	95	1,257.00	119,415.00	Valid
51	FSBS	5/21/2023 11:24:21 AM	301,408	924	1,257.00	1,161,468.00	Valid
52	FSBS	5/21/2023 11:25:03 AM	301,409	853	1,257.00	1,072,221.00	Valid
53	FSBS	5/21/2023 11:25:21 AM	301,410	24	1,257.00	30,168.00	Valid
54	FSBS	5/21/2023 11:25:55 AM	301,411	100	1,257.00	125,700.00	Valid
55	BBSF	5/21/2023 11:27:16 AM	301,412	400	4,100.00	1,640,000.00	Valid
56	FSBS	5/21/2023 11:27:27 AM	301,413	42	1,257.00	52,794.00	Valid
57	FSBS	5/21/2023 11:27:27 AM	301,414	87	1,255.00	109,185.00	Valid
58	FSBS	5/21/2023 11:28:10 AM	301,415	104	1,257.00	130,728.00	Valid
59	FSBS	5/21/2023 11:28:41 AM	301,416	35	1,257.00	43,995.00	Valid
60	BBSY	5/21/2023 11:29:10 AM	301,417	150	4,153.00	622,950.00	Valid
61	FSBS	5/21/2023 11:29:26 AM	301,418	200	1,255.00	251,000.00	Valid
62	FSBS	5/21/2023 11:30:01 AM	301,419	100	1,255.00	125,500.00	Valid
63	FSBS	5/21/2023 11:30:37 AM	301,420	613	1,255.00	769,315.00	Valid
64	AVOC	5/21/2023 11:34:42 AM	301,421	2	5,978.00	11,956.00	Valid
65	BBSY	5/21/2023 11:35:01 AM	301,422	89	4,156.00	369,884.00	Valid
66	BBSY	5/21/2023 11:35:01 AM	301,423	300	4,156.00	1,246,800.00	Valid
67	BBSY	5/21/2023 11:35:01 AM	301,424	440	4,155.00	1,828,200.00	Valid
68	BBSY	5/21/2023 11:35:01 AM	301,425	50	4,153.00	207,650.00	Valid
69	BBSY	5/21/2023 11:35:01 AM	301,426	475	4,152.00	1,972,200.00	Valid
70	BBSY	5/21/2023 11:35:01 AM	301,427	200	4,151.00	830,200.00	Valid
71	BBSY	5/21/2023 11:35:01 AM	301,428	200	4,140.00	828,000.00	Valid
72	BBSY	5/21/2023 11:35:01 AM	301,429	1,192	4,140.00	4,934,880.00	Valid
73	FSBS	5/21/2023 11:36:03 AM	301,430	187	1,255.00	234,685.00	Valid
74	FSBS	5/21/2023 11:36:03 AM	301,431	13	1,257.00	16,341.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	FSBS	5/21/2023 11:36:05 AM	301,432	3,952	1,257.00	4,967,664.00	Valid
76	FSBS	5/21/2023 11:36:35 AM	301,433	30	1,257.00	37,710.00	Valid
77	BBSY	5/21/2023 11:36:36 AM	301,434	78	4,196.00	327,288.00	Valid
78	FSBS	5/21/2023 11:38:56 AM	301,435	1,600	1,257.00	2,011,200.00	Valid
79	BBSY	5/21/2023 11:39:57 AM	301,436	1,320	4,140.00	5,464,800.00	Valid
80	BBSF	5/21/2023 11:41:16 AM	301,437	102	4,070.00	415,140.00	Valid
81	BBSY	5/21/2023 11:41:20 AM	301,438	50	4,142.00	207,100.00	Valid
82	BBSY	5/21/2023 11:41:20 AM	301,439	438	4,140.00	1,813,320.00	Valid
83	BBSY	5/21/2023 11:41:20 AM	301,440	25	4,140.00	103,500.00	Valid
84	BBSY	5/21/2023 11:41:20 AM	301,441	50	4,135.00	206,750.00	Valid
85	BBSY	5/21/2023 11:41:20 AM	301,442	50	4,125.00	206,250.00	Valid
86	BBSY	5/21/2023 11:41:20 AM	301,443	200	4,110.00	822,000.00	Valid
87	BBSY	5/21/2023 11:41:20 AM	301,444	507	4,110.00	2,083,770.00	Valid
88	BBSY	5/21/2023 11:42:23 AM	301,445	200	4,150.00	830,000.00	Valid
89	BBSY	5/21/2023 11:43:08 AM	301,446	77	4,150.00	319,550.00	Valid
90	BBSY	5/21/2023 11:43:39 AM	301,447	145	4,115.00	596,675.00	Valid
91	BBSY	5/21/2023 11:43:39 AM	301,448	43	4,111.00	176,773.00	Valid
92	BBSY	5/21/2023 11:43:39 AM	301,449	812	4,110.00	3,337,320.00	Valid
93	BOJS	5/21/2023 11:45:10 AM	301,450	794	2,074.00	1,646,756.00	Valid
94	BOJS	5/21/2023 11:45:10 AM	301,451	593	2,074.00	1,229,882.00	Valid
95	BOJS	5/21/2023 11:45:10 AM	301,452	1,000	2,074.00	2,074,000.00	Valid
96	BOJS	5/21/2023 11:45:10 AM	301,453	2,613	2,074.00	5,419,362.00	Valid
97	FSBS	5/21/2023 11:47:39 AM	301,454	2,000	1,257.00	2,514,000.00	Valid
98	BBSY	5/21/2023 11:52:45 AM	301,455	500	4,120.00	2,060,000.00	Valid
99	BBSY	5/21/2023 11:52:45 AM	301,456	19	4,117.00	78,223.00	Valid
100	BBSY	5/21/2023 11:52:45 AM	301,457	100	4,117.00	411,700.00	Valid
101	BBSY	5/21/2023 11:52:45 AM	301,458	580	4,116.00	2,387,280.00	Valid
102	BBSY	5/21/2023 11:52:45 AM	301,459	500	4,115.00	2,057,500.00	Valid
103	BBSY	5/21/2023 11:52:45 AM	301,460	50	4,112.00	205,600.00	Valid
104	BBSY	5/21/2023 11:52:45 AM	301,461	681	4,110.00	2,798,910.00	Valid
105	BBSY	5/21/2023 11:52:45 AM	301,462	300	4,105.00	1,231,500.00	Valid
106	BBSY	5/21/2023 11:52:45 AM	301,463	379	4,102.00	1,554,658.00	Valid
107	BBSY	5/21/2023 11:52:45 AM	301,464	213	4,100.00	873,300.00	Valid
108	BBSY	5/21/2023 11:52:45 AM	301,465	250	4,100.00	1,025,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	5/21/2023 11:52:45 AM	301,466	1,542	4,100.00	6,322,200.00	Valid
110	BBSY	5/21/2023 11:53:05 AM	301,467	11	4,150.00	45,650.00	Valid
111	SIIB	5/21/2023 11:54:46 AM	301,468	8	2,450.00	19,600.00	Valid
112	SIIB	5/21/2023 11:54:46 AM	301,469	92	2,425.00	223,100.00	Valid
113	FSBS	5/21/2023 11:54:58 AM	301,470	2,000	1,257.00	2,514,000.00	Valid
114	QNBS	5/21/2023 11:56:13 AM	301,471	3,000	3,301.00	9,903,000.00	Valid
115	FSBS	5/21/2023 11:58:53 AM	301,472	8	1,257.00	10,056.00	Valid
116	FSBS	5/21/2023 11:58:53 AM	301,473	492	1,257.00	618,444.00	Valid
117	BBSY	5/21/2023 11:59:03 AM	301,474	58	4,110.00	238,380.00	Valid
118	BBSY	5/21/2023 11:59:03 AM	301,475	100	4,105.00	410,500.00	Valid
119	BBSY	5/21/2023 11:59:03 AM	301,476	92	4,101.00	377,292.00	Valid
120	BBSY	5/21/2023 11:59:14 AM	301,477	10	4,120.00	41,200.00	Valid
121	FSBS	5/21/2023 12:00:01 PM	301,478	168	1,257.00	211,176.00	Valid
122	FSBS	5/21/2023 12:00:01 PM	301,479	332	1,257.00	417,324.00	Valid
123	BBSY	5/21/2023 12:00:54 PM	301,480	90	4,120.00	370,800.00	Valid
124	BBSY	5/21/2023 12:00:54 PM	301,481	162	4,150.00	672,300.00	Valid
125	BBSY	5/21/2023 12:00:54 PM	301,482	100	4,150.00	415,000.00	Valid
126	FSBS	5/21/2023 12:01:17 PM	301,483	250	1,257.00	314,250.00	Valid
127	BBSF	5/21/2023 12:01:25 PM	301,484	98	4,100.00	401,800.00	Valid
128	QNBS	5/21/2023 12:02:17 PM	301,485	23	3,300.00	75,900.00	Valid
129	FSBS	5/21/2023 12:03:28 PM	301,486	102	1,257.00	128,214.00	Valid
130	BBSF	5/21/2023 12:03:47 PM	301,487	1	4,249.00	4,249.00	Valid
131	CHB	5/21/2023 12:03:51 PM	301,488	10	2,245.00	22,450.00	Valid
132	CHB	5/21/2023 12:03:51 PM	301,489	30	2,240.00	67,200.00	Valid
133	BBSY	5/21/2023 12:04:53 PM	301,490	1,079	4,150.00	4,477,850.00	Valid
134	CHB	5/21/2023 12:06:28 PM	301,491	170	2,240.00	380,800.00	Valid
135	QNBS	5/21/2023 12:06:46 PM	301,492	10	3,300.00	33,000.00	Valid
136	CHB	5/21/2023 12:07:02 PM	301,493	100	2,230.00	223,000.00	Valid
137	IBTF	5/21/2023 12:08:10 PM	301,494	10	2,200.00	22,000.00	Valid
138	QNBS	5/21/2023 12:09:00 PM	301,495	500	3,300.00	1,650,000.00	Valid
139	BBSY	5/21/2023 12:09:31 PM	301,496	25	4,105.00	102,625.00	Valid
140	BBSY	5/21/2023 12:09:31 PM	301,497	30	4,102.00	123,060.00	Valid
141	BBSY	5/21/2023 12:09:31 PM	301,498	145	4,101.00	594,645.00	Valid
142	SIIB	5/21/2023 12:09:32 PM	301,499	20	2,500.00	50,000.00	Valid
143	FSBS	5/21/2023 12:09:35 PM	301,500	898	1,257.00	1,128,786.00	Valid
144	FSBS	5/21/2023 12:12:20 PM	301,501	700	1,257.00	879,900.00	Valid
145	FSBS	5/21/2023 12:13:32 PM	301,502	50	1,257.00	62,850.00	Valid
146	IBTF	5/21/2023 12:13:50 PM	301,503	1,420	2,200.00	3,124,000.00	Valid
147	FSBS	5/21/2023 12:14:19 PM	301,504	100	1,257.00	125,700.00	Valid
148	FSBS	5/21/2023 12:14:22 PM	301,505	453	1,257.00	569,421.00	Valid
149	BBSY	5/21/2023 12:14:41 PM	301,506	165	4,110.00	678,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	BBSY	5/21/2023 12:14:41 PM	301,507	266	4,106.00	1,092,196.00	Valid
151	BBSY	5/21/2023 12:14:41 PM	301,508	128	4,105.00	525,440.00	Valid
152	BBSY	5/21/2023 12:14:41 PM	301,509	4	4,103.00	16,412.00	Valid
153	BBSY	5/21/2023 12:14:41 PM	301,510	364	4,101.00	1,492,764.00	Valid
154	BBSY	5/21/2023 12:14:41 PM	301,511	729	4,100.00	2,988,900.00	Valid
155	BBSY	5/21/2023 12:14:41 PM	301,512	166	4,100.00	680,600.00	Valid
156	FSBS	5/21/2023 12:15:40 PM	301,513	547	1,257.00	687,579.00	Valid
157	BBSY	5/21/2023 12:17:52 PM	301,514	274	4,110.00	1,126,140.00	Valid
158	BBSY	5/21/2023 12:17:52 PM	301,515	420	4,105.00	1,724,100.00	Valid
159	BBSY	5/21/2023 12:17:52 PM	301,516	100	4,102.00	410,200.00	Valid
160	BBSY	5/21/2023 12:17:52 PM	301,517	135	4,101.00	553,635.00	Valid
161	BBSY	5/21/2023 12:17:52 PM	301,518	71	4,100.00	291,100.00	Valid
162	BBSY	5/21/2023 12:18:00 PM	301,519	24	4,150.00	99,600.00	Valid
163	ARBS	5/21/2023 12:19:11 PM	301,520	17	1,400.00	23,800.00	Valid
164	CHB	5/21/2023 12:19:33 PM	301,521	246	2,202.00	541,692.00	Valid
165	CHB	5/21/2023 12:19:45 PM	301,522	11	2,260.00	24,860.00	Valid
166	BSO	5/21/2023 12:20:13 PM	301,523	18	1,375.00	24,750.00	Valid
167	AVOC	5/21/2023 12:21:49 PM	301,524	100	5,978.00	597,800.00	Valid
168	SIIB	5/21/2023 12:22:53 PM	301,525	500	2,475.00	1,237,500.00	Valid
169	AVOC	5/21/2023 12:23:12 PM	301,526	40	5,978.00	239,120.00	Valid
170	FSBS	5/21/2023 12:24:36 PM	301,527	2,000	1,257.00	2,514,000.00	Valid
171	SKIC	5/21/2023 12:26:29 PM	301,528	140	2,210.00	309,400.00	Valid
172	FSBS	5/21/2023 12:26:46 PM	301,529	99	1,257.00	124,443.00	Valid
173	ARBS	5/21/2023 12:27:23 PM	301,530	100	1,400.00	140,000.00	Valid
174	BBSY	5/21/2023 12:30:24 PM	301,531	130	4,107.00	533,910.00	Valid
175	BBSY	5/21/2023 12:30:24 PM	301,532	200	4,107.00	821,400.00	Valid
176	BBSY	5/21/2023 12:30:24 PM	301,533	165	4,106.00	677,490.00	Valid
177	BBSY	5/21/2023 12:30:24 PM	301,534	5	4,105.00	20,525.00	Valid
178	BBSY	5/21/2023 12:32:14 PM	301,535	31	4,150.00	128,650.00	Valid
179	SIIB	5/21/2023 12:33:21 PM	301,536	60	2,479.00	148,740.00	Valid
180	FSBS	5/21/2023 12:33:40 PM	301,537	100	1,257.00	125,700.00	Valid
181	BBSY	5/21/2023 12:33:43 PM	301,538	500	4,106.00	2,053,000.00	Valid
182	SIIB	5/21/2023 12:35:21 PM	301,539	300	2,440.00	732,000.00	Valid
183	SIIB	5/21/2023 12:38:16 PM	301,540	500	2,448.00	1,224,000.00	Valid
184	AROP	5/21/2023 12:38:57 PM	301,541	25	1,347.00	33,675.00	Valid
185	SIIB	5/21/2023 12:39:03 PM	301,542	350	2,448.00	856,800.00	Valid
186	SIIB	5/21/2023 12:39:03 PM	301,543	650	2,445.00	1,589,250.00	Valid
187	FSBS	5/21/2023 12:41:01 PM	301,544	2,000	1,257.00	2,514,000.00	Valid
188	BBSY	5/21/2023 12:41:49 PM	301,545	20	4,111.00	82,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	BBSY	5/21/2023 12:41:49 PM	301,546	280	4,111.00	1,151,080.00	Valid
190	SKIC	5/21/2023 12:42:21 PM	301,547	1,000	2,208.00	2,208,000.00	Valid
191	BBSY	5/21/2023 12:43:44 PM	301,548	122	4,111.00	501,542.00	Valid
192	IBTF	5/21/2023 12:45:27 PM	301,549	250	2,230.00	557,500.00	Valid
193	BBSY	5/21/2023 12:45:30 PM	301,550	50	4,140.00	207,000.00	Valid
194	BBSY	5/21/2023 12:45:30 PM	301,551	350	4,145.00	1,450,750.00	Valid
195	IBTF	5/21/2023 12:46:37 PM	301,552	350	2,180.00	763,000.00	Valid
196	CHB	5/21/2023 12:46:51 PM	301,553	1	2,250.00	2,250.00	Valid
197	QNBS	5/21/2023 12:46:51 PM	301,554	165	3,275.00	540,375.00	Valid
198	SKIC	5/21/2023 12:46:53 PM	301,555	50	2,210.00	110,500.00	Valid
199	BOJS	5/21/2023 12:47:24 PM	301,556	861	2,074.00	1,785,714.00	Valid
200	SKIC	5/21/2023 12:48:02 PM	301,557	200	2,208.00	441,600.00	Valid
201	QNBS	5/21/2023 12:49:13 PM	301,558	569	3,299.00	1,877,131.00	Valid
202	FSBS	5/21/2023 12:50:01 PM	301,559	250	1,257.00	314,250.00	Valid
203	BBSY	5/21/2023 12:50:33 PM	301,560	128	4,115.00	526,720.00	Valid
204	BBSY	5/21/2023 12:50:33 PM	301,561	139	4,112.00	571,568.00	Valid
205	BBSY	5/21/2023 12:50:33 PM	301,562	33	4,111.00	135,663.00	Valid
206	BBS	5/21/2023 12:52:13 PM	301,563	300	1,225.00	367,500.00	Valid
207	BBSY	5/21/2023 12:52:20 PM	301,564	100	4,115.00	411,500.00	Valid
208	BBSY	5/21/2023 12:52:20 PM	301,565	300	4,114.00	1,234,200.00	Valid
209	SKIC	5/21/2023 12:53:03 PM	301,566	10	2,210.00	22,100.00	Valid
210	BBSY	5/21/2023 12:53:10 PM	301,567	148	4,114.00	608,872.00	Valid
211	BBSY	5/21/2023 12:53:10 PM	301,568	165	4,111.00	678,315.00	Valid
212	BBSY	5/21/2023 12:53:10 PM	301,569	80	4,111.00	328,880.00	Valid
213	BBSY	5/21/2023 12:53:10 PM	301,570	107	4,110.00	439,770.00	Valid
214	QNBS	5/21/2023 12:53:58 PM	301,571	266	3,299.00	877,534.00	Valid
215	QNBS	5/21/2023 12:53:58 PM	301,572	580	3,300.00	1,914,000.00	Valid
216	QNBS	5/21/2023 12:53:58 PM	301,573	1,000	3,300.00	3,300,000.00	Valid
217	QNBS	5/21/2023 12:53:58 PM	301,574	50	3,300.00	165,000.00	Valid
218	SKIC	5/21/2023 12:54:29 PM	301,575	200	2,380.00	476,000.00	Valid
219	SKIC	5/21/2023 12:54:29 PM	301,576	100	2,385.00	238,500.00	Valid
220	SKIC	5/21/2023 12:54:29 PM	301,577	300	2,390.00	717,000.00	Valid
221	BBSF	5/21/2023 12:54:57 PM	301,578	10	4,224.00	42,240.00	Valid
222	QNBS	5/21/2023 12:55:00 PM	301,579	104	3,345.00	347,880.00	Valid
223	QNBS	5/21/2023 12:55:00 PM	301,580	50	3,300.00	165,000.00	Valid
224	SIIB	5/21/2023 12:55:07 PM	301,581	350	2,445.00	855,750.00	Valid
225	SIIB	5/21/2023 12:55:07 PM	301,582	20	2,440.00	48,800.00	Valid
226	SIIB	5/21/2023 12:55:07 PM	301,583	10	2,435.00	24,350.00	Valid
227	SIIB	5/21/2023 12:55:07 PM	301,584	227	2,430.00	551,610.00	Valid
228	SIIB	5/21/2023 12:55:07 PM	301,585	50	2,426.00	121,300.00	Valid
229	SIIB	5/21/2023 12:55:07 PM	301,586	208	2,425.00	504,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	SIIB	5/21/2023 12:55:07 PM	301,587	700	2,422.00	1,695,400.00	Valid
231	SIIB	5/21/2023 12:55:07 PM	301,588	400	2,420.00	968,000.00	Valid
232	SIIB	5/21/2023 12:55:07 PM	301,589	300	2,412.00	723,600.00	Valid
233	SIIB	5/21/2023 12:55:07 PM	301,590	825	2,400.00	1,980,000.00	Valid
234	SIIB	5/21/2023 12:55:07 PM	301,591	20	2,375.00	47,500.00	Valid
235	SIIB	5/21/2023 12:55:07 PM	301,592	1,000	2,370.00	2,370,000.00	Valid
236	SIIB	5/21/2023 12:55:07 PM	301,593	900	2,370.00	2,133,000.00	Valid
237	SIIB	5/21/2023 12:55:07 PM	301,594	300	2,370.00	711,000.00	Valid
238	SIIB	5/21/2023 12:55:07 PM	301,595	110	2,370.00	260,700.00	Valid
239	SIIB	5/21/2023 12:55:07 PM	301,596	50	2,365.00	118,250.00	Valid
240	SIIB	5/21/2023 12:55:07 PM	301,597	500	2,365.00	1,182,500.00	Valid
241	BBSY	5/21/2023 12:56:03 PM	301,598	25	4,145.00	103,625.00	Valid
242	SIIB	5/21/2023 12:56:31 PM	301,599	500	2,364.00	1,182,000.00	Valid
243	FSBS	5/21/2023 12:56:35 PM	301,600	872	1,257.00	1,096,104.00	Valid
244	FSBS	5/21/2023 12:56:35 PM	301,601	59	1,257.00	74,163.00	Valid
245	BBSY	5/21/2023 12:56:49 PM	301,602	125	4,145.00	518,125.00	Valid
246	BBSY	5/21/2023 12:56:49 PM	301,603	120	4,149.00	497,880.00	Valid
247	BBSY	5/21/2023 12:56:49 PM	301,604	520	4,150.00	2,158,000.00	Valid
248	BBSY	5/21/2023 12:56:49 PM	301,605	200	4,165.00	833,000.00	Valid
249	BBSY	5/21/2023 12:56:49 PM	301,606	1,000	4,175.00	4,175,000.00	Valid
250	BBSY	5/21/2023 12:56:49 PM	301,607	600	4,190.00	2,514,000.00	Valid
251	BBSY	5/21/2023 12:56:49 PM	301,608	500	4,190.00	2,095,000.00	Valid
252	BBSY	5/21/2023 12:56:49 PM	301,609	200	4,194.00	838,800.00	Valid
253	BBSY	5/21/2023 12:56:49 PM	301,610	51	4,195.00	213,945.00	Valid
254	SIIB	5/21/2023 12:56:59 PM	301,611	450	2,364.00	1,063,800.00	Valid
255	SIIB	5/21/2023 12:57:00 PM	301,612	80	2,364.00	189,120.00	Valid
256	AVOC	5/21/2023 12:57:04 PM	301,613	828	5,978.00	4,949,784.00	Valid
257	AVOC	5/21/2023 12:57:04 PM	301,614	50	5,978.00	298,900.00	Valid
258	AVOC	5/21/2023 12:57:04 PM	301,615	5	6,000.00	30,000.00	Valid
259	SIIB	5/21/2023 12:58:18 PM	301,616	50	2,365.00	118,250.00	Valid
260	SKIC	5/21/2023 12:58:19 PM	301,617	400	2,208.00	883,200.00	Valid
261	BBSY	5/21/2023 12:59:09 PM	301,618	572	4,195.00	2,399,540.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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