

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	5/22/2023 10:56:07 AM	301,619	800	3,654.00	2,923,200.00	Valid
2	AVOC	5/22/2023 10:58:44 AM	301,620	400	6,100.00	2,440,000.00	Valid
3	AVOC	5/22/2023 10:58:44 AM	301,621	500	6,150.00	3,075,000.00	Valid
4	AVOC	5/22/2023 10:58:44 AM	301,622	15	6,200.00	93,000.00	Valid
5	AVOC	5/22/2023 10:58:44 AM	301,623	1,000	6,200.00	6,200,000.00	Valid
6	AVOC	5/22/2023 10:58:44 AM	301,624	5	6,200.00	31,000.00	Valid
7	AVOC	5/22/2023 10:58:44 AM	301,625	43	6,220.00	267,460.00	Valid
8	QNBS	5/22/2023 10:59:31 AM	301,626	5,550	3,360.00	18,648,000.00	Valid
9	QNBS	5/22/2023 11:00:40 AM	301,627	500	3,350.00	1,675,000.00	Valid
10	AVOC	5/22/2023 11:00:46 AM	301,628	10	6,220.00	62,200.00	Valid
11	AVOC	5/22/2023 11:01:04 AM	301,629	16	6,220.00	99,520.00	Valid
12	AVOC	5/22/2023 11:01:16 AM	301,630	11	6,220.00	68,420.00	Valid
13	QNBS	5/22/2023 11:04:16 AM	301,631	25	3,390.00	84,750.00	Valid
14	BSO	5/22/2023 11:06:24 AM	301,632	93	1,448.00	134,664.00	Valid
15	IBTF	5/22/2023 11:07:39 AM	301,633	814	2,140.00	1,741,960.00	Valid
16	BSO	5/22/2023 11:07:49 AM	301,634	1,707	1,448.00	2,471,736.00	Valid
17	SIIB	5/22/2023 11:08:07 AM	301,635	45	2,326.00	104,670.00	Valid
18	SIIB	5/22/2023 11:08:07 AM	301,636	410	2,325.00	953,250.00	Valid
19	ARBS	5/22/2023 11:09:19 AM	301,637	74	1,487.00	110,038.00	Valid
20	BBSY	5/22/2023 11:10:32 AM	301,638	10	4,200.00	42,000.00	Valid
21	BBSY	5/22/2023 11:10:32 AM	301,639	70	4,070.00	284,900.00	Valid
22	BBSY	5/22/2023 11:10:32 AM	301,640	330	4,056.00	1,338,480.00	Valid
23	BBSY	5/22/2023 11:10:32 AM	301,641	590	4,055.00	2,392,450.00	Valid
24	SIIB	5/22/2023 11:11:56 AM	301,642	98	2,326.00	227,948.00	Valid
25	QNBS	5/22/2023 11:13:16 AM	301,643	300	3,350.00	1,005,000.00	Valid
26	BBSY	5/22/2023 11:13:18 AM	301,644	325	4,056.00	1,318,200.00	Valid
27	FSBS	5/22/2023 11:13:40 AM	301,645	400	1,295.00	518,000.00	Valid
28	FSBS	5/22/2023 11:14:26 AM	301,646	350	1,295.00	453,250.00	Valid
29	FSBS	5/22/2023 11:14:55 AM	301,647	200	1,295.00	259,000.00	Valid
30	FSBS	5/22/2023 11:15:30 AM	301,648	50	1,295.00	64,750.00	Valid
31	ARBS	5/22/2023 11:16:10 AM	301,649	20	1,487.00	29,740.00	Valid
32	FSBS	5/22/2023 11:17:45 AM	301,650	10	1,308.00	13,080.00	Valid
33	BBSF	5/22/2023 11:17:53 AM	301,651	307	4,255.00	1,306,285.00	Valid
34	ARBS	5/22/2023 11:19:08 AM	301,652	110	1,487.00	163,570.00	Valid
35	BBSY	5/22/2023 11:20:35 AM	301,653	100	4,100.00	410,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	5/22/2023 11:24:20 AM	301,654	100	4,080.00	408,000.00	Valid
37	BBSY	5/22/2023 11:24:47 AM	301,655	100	4,195.00	419,500.00	Valid
38	FSBS	5/22/2023 11:24:52 AM	301,656	309	1,310.00	404,790.00	Valid
39	BBS	5/22/2023 11:25:59 AM	301,657	500	1,161.00	580,500.00	Valid
40	BBS	5/22/2023 11:25:59 AM	301,658	900	1,160.00	1,044,000.00	Valid
41	BBS	5/22/2023 11:25:59 AM	301,659	80	1,159.00	92,720.00	Valid
42	BBS	5/22/2023 11:25:59 AM	301,660	600	1,158.00	694,800.00	Valid
43	BASY	5/22/2023 11:27:29 AM	301,661	9	3,170.00	28,530.00	Valid
44	ARBS	5/22/2023 11:28:25 AM	301,662	1,207	1,487.00	1,794,809.00	Valid
45	BBS	5/22/2023 11:29:12 AM	301,663	400	1,158.00	463,200.00	Valid
46	BBS	5/22/2023 11:29:12 AM	301,664	1,600	1,158.00	1,852,800.00	Valid
47	FSBS	5/22/2023 11:29:22 AM	301,665	5	1,295.00	6,475.00	Valid
48	ARBS	5/22/2023 11:31:10 AM	301,666	100	1,487.00	148,700.00	Valid
49	ARBS	5/22/2023 11:32:04 AM	301,667	489	1,487.00	727,143.00	Valid
50	SYTEL	5/22/2023 11:37:35 AM	301,668	1	17,950.00	17,950.00	Valid
51	ARBS	5/22/2023 11:38:10 AM	301,669	1	1,487.00	1,487.00	Valid
52	SIIB	5/22/2023 11:38:30 AM	301,670	1	2,375.00	2,375.00	Valid
53	BBSY	5/22/2023 11:38:59 AM	301,671	1	4,194.00	4,194.00	Valid
54	CHB	5/22/2023 11:39:34 AM	301,672	1	2,249.00	2,249.00	Valid
55	BBSY	5/22/2023 11:39:51 AM	301,673	500	4,103.00	2,051,500.00	Valid
56	BBSY	5/22/2023 11:39:51 AM	301,674	100	4,102.00	410,200.00	Valid
57	BBSY	5/22/2023 11:39:51 AM	301,675	100	4,101.00	410,100.00	Valid
58	BBSY	5/22/2023 11:39:51 AM	301,676	1,453	4,101.00	5,958,753.00	Valid
59	QNBS	5/22/2023 11:39:56 AM	301,677	55	3,350.00	184,250.00	Valid
60	QNBS	5/22/2023 11:39:56 AM	301,678	1	3,390.00	3,390.00	Valid
61	SIIB	5/22/2023 11:40:59 AM	301,679	75	2,375.00	178,125.00	Valid
62	FSBS	5/22/2023 11:41:09 AM	301,680	1	1,295.00	1,295.00	Valid
63	BSO	5/22/2023 11:41:33 AM	301,681	1	1,433.00	1,433.00	Valid
64	QNBS	5/22/2023 11:43:15 AM	301,682	145	3,350.00	485,750.00	Valid
65	FSBS	5/22/2023 11:43:27 AM	301,683	244	1,295.00	315,980.00	Valid
66	FSBS	5/22/2023 11:43:27 AM	301,684	400	1,300.00	520,000.00	Valid
67	FSBS	5/22/2023 11:43:27 AM	301,685	156	1,310.00	204,360.00	Valid
68	BBSY	5/22/2023 11:44:07 AM	301,686	10	4,194.00	41,940.00	Valid
69	CHB	5/22/2023 11:46:22 AM	301,687	15	2,248.00	33,720.00	Valid
70	CHB	5/22/2023 11:47:06 AM	301,688	100	2,210.00	221,000.00	Valid
71	BBSY	5/22/2023 11:48:54 AM	301,689	11	4,103.00	45,133.00	Valid
72	BBSY	5/22/2023 11:48:54 AM	301,690	100	4,102.00	410,200.00	Valid
73	BBSY	5/22/2023 11:48:54 AM	301,691	47	4,101.00	192,747.00	Valid
74	BBSY	5/22/2023 11:48:54 AM	301,692	42	4,100.00	172,200.00	Valid
75	BBSY	5/22/2023 11:51:47 AM	301,693	322	4,120.00	1,326,640.00	Valid
76	QNBS	5/22/2023 11:51:52 AM	301,694	292	3,385.00	988,420.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	CHB	5/22/2023 11:54:48 AM	301,695	100	2,225.00	222,500.00	Valid
78	BBSY	5/22/2023 11:55:07 AM	301,696	1,110	4,121.00	4,574,310.00	Valid
79	BBSY	5/22/2023 11:55:07 AM	301,697	1,628	4,120.00	6,707,360.00	Valid
80	BBSY	5/22/2023 11:55:07 AM	301,698	1,200	4,110.00	4,932,000.00	Valid
81	SIIB	5/22/2023 11:56:05 AM	301,699	417	2,375.00	990,375.00	Valid
82	SIIB	5/22/2023 11:57:37 AM	301,700	18	2,375.00	42,750.00	Valid
83	SIIB	5/22/2023 12:00:20 PM	301,701	350	2,375.00	831,250.00	Valid
84	BBS	5/22/2023 12:00:53 PM	301,702	125	1,180.00	147,500.00	Valid
85	SKIC	5/22/2023 12:01:04 PM	301,703	82	2,140.00	175,480.00	Valid
86	QNBS	5/22/2023 12:01:41 PM	301,704	60	3,300.00	198,000.00	Valid
87	SIIB	5/22/2023 12:03:36 PM	301,705	2	2,375.00	4,750.00	Valid
88	BBSY	5/22/2023 12:04:17 PM	301,706	7	4,110.00	28,770.00	Valid
89	CHB	5/22/2023 12:07:53 PM	301,707	1	2,225.00	2,225.00	Valid
90	SIIB	5/22/2023 12:08:52 PM	301,708	200	2,375.00	475,000.00	Valid
91	SIIB	5/22/2023 12:10:48 PM	301,709	50	2,370.00	118,500.00	Valid
92	IBTF	5/22/2023 12:13:52 PM	301,710	78	2,151.00	167,778.00	Valid
93	IBTF	5/22/2023 12:13:52 PM	301,711	100	2,150.00	215,000.00	Valid
94	IBTF	5/22/2023 12:13:52 PM	301,712	500	2,146.00	1,073,000.00	Valid
95	IBTF	5/22/2023 12:13:52 PM	301,713	500	2,145.00	1,072,500.00	Valid
96	IBTF	5/22/2023 12:13:52 PM	301,714	186	2,140.00	398,040.00	Valid
97	IBTF	5/22/2023 12:13:52 PM	301,715	135	2,130.00	287,550.00	Valid
98	CHB	5/22/2023 12:14:02 PM	301,716	75	2,210.00	165,750.00	Valid
99	SYTEL	5/22/2023 12:14:34 PM	301,717	4	17,000.00	68,000.00	Valid
100	CHB	5/22/2023 12:14:54 PM	301,718	25	2,205.00	55,125.00	Valid
101	CHB	5/22/2023 12:14:54 PM	301,719	289	2,202.00	636,378.00	Valid
102	IBTF	5/22/2023 12:17:13 PM	301,720	165	2,130.00	351,450.00	Valid
103	IBTF	5/22/2023 12:17:13 PM	301,721	50	2,128.00	106,400.00	Valid
104	IBTF	5/22/2023 12:17:13 PM	301,722	500	2,127.00	1,063,500.00	Valid
105	IBTF	5/22/2023 12:17:13 PM	301,723	2,009	2,126.00	4,271,134.00	Valid
106	IBTF	5/22/2023 12:17:13 PM	301,724	2,596	2,126.00	5,519,096.00	Valid
107	BOJS	5/22/2023 12:18:07 PM	301,725	4,841	2,177.00	10,538,857.00	Valid
108	BSO	5/22/2023 12:19:03 PM	301,726	54	1,433.00	77,382.00	Valid
109	BSO	5/22/2023 12:19:03 PM	301,727	90	1,435.00	129,150.00	Valid
110	BSO	5/22/2023 12:19:03 PM	301,728	200	1,440.00	288,000.00	Valid
111	BSO	5/22/2023 12:19:03 PM	301,729	48	1,444.00	69,312.00	Valid
112	BSO	5/22/2023 12:19:03 PM	301,730	108	1,445.00	156,060.00	Valid
113	BBSY	5/22/2023 12:19:47 PM	301,731	10	4,190.00	41,900.00	Valid
114	SIIB	5/22/2023 12:21:48 PM	301,732	317	2,375.00	752,875.00	Valid
115	QNBS	5/22/2023 12:32:55 PM	301,733	500	3,300.00	1,650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	SIIB	5/22/2023 12:34:12 PM	301,734	2,500	2,400.00	6,000,000.00	Valid
117	BBSY	5/22/2023 12:34:33 PM	301,735	63	4,120.00	259,560.00	Valid
118	BBSY	5/22/2023 12:34:33 PM	301,736	1,000	4,120.00	4,120,000.00	Valid
119	BBSY	5/22/2023 12:34:33 PM	301,737	500	4,115.00	2,057,500.00	Valid
120	BBSY	5/22/2023 12:34:33 PM	301,738	887	4,115.00	3,650,005.00	Valid
121	AHT	5/22/2023 12:36:19 PM	301,739	73	4,384.00	320,032.00	Valid
122	BBSY	5/22/2023 12:36:39 PM	301,740	200	4,150.00	830,000.00	Valid
123	SIIB	5/22/2023 12:36:40 PM	301,741	50	2,380.00	119,000.00	Valid
124	AVOC	5/22/2023 12:36:44 PM	301,742	10	5,750.00	57,500.00	Valid
125	BOJS	5/22/2023 12:36:46 PM	301,743	434	2,177.00	944,818.00	Valid
126	BBSY	5/22/2023 12:38:59 PM	301,744	50	4,150.00	207,500.00	Valid
127	SIIB	5/22/2023 12:40:41 PM	301,745	50	2,380.00	119,000.00	Valid
128	BBSY	5/22/2023 12:40:44 PM	301,746	1	4,188.00	4,188.00	Valid
129	SIIB	5/22/2023 12:41:08 PM	301,747	38	2,380.00	90,440.00	Valid
130	BBSY	5/22/2023 12:42:00 PM	301,748	100	4,150.00	415,000.00	Valid
131	SYTEL	5/22/2023 12:42:37 PM	301,749	1	17,000.00	17,000.00	Valid
132	SYTEL	5/22/2023 12:42:37 PM	301,750	5	16,801.00	84,005.00	Valid
133	SYTEL	5/22/2023 12:42:37 PM	301,751	4	16,800.00	67,200.00	Valid
134	SYTEL	5/22/2023 12:42:37 PM	301,752	2	16,500.00	33,000.00	Valid
135	SYTEL	5/22/2023 12:42:37 PM	301,753	50	16,500.00	825,000.00	Valid
136	SIIB	5/22/2023 12:42:44 PM	301,754	10	2,380.00	23,800.00	Valid
137	BBSY	5/22/2023 12:43:29 PM	301,755	129	4,150.00	535,350.00	Valid
138	CHB	5/22/2023 12:43:47 PM	301,756	455	2,225.00	1,012,375.00	Valid
139	BBSY	5/22/2023 12:43:49 PM	301,757	50	4,141.00	207,050.00	Valid
140	BBSY	5/22/2023 12:43:49 PM	301,758	100	4,140.00	414,000.00	Valid
141	SIIB	5/22/2023 12:44:32 PM	301,759	852	2,380.00	2,027,760.00	Valid
142	FSBS	5/22/2023 12:44:40 PM	301,760	21	1,245.00	26,145.00	Valid
143	BBSY	5/22/2023 12:45:39 PM	301,761	100	4,145.00	414,500.00	Valid
144	BBSY	5/22/2023 12:45:39 PM	301,762	100	4,135.00	413,500.00	Valid
145	FSBS	5/22/2023 12:46:57 PM	301,763	429	1,245.00	534,105.00	Valid
146	FSBS	5/22/2023 12:48:08 PM	301,764	50	1,245.00	62,250.00	Valid
147	FSBS	5/22/2023 12:48:08 PM	301,765	500	1,250.00	625,000.00	Valid
148	FSBS	5/22/2023 12:48:08 PM	301,766	500	1,255.00	627,500.00	Valid
149	FSBS	5/22/2023 12:48:08 PM	301,767	500	1,260.00	630,000.00	Valid
150	BBSY	5/22/2023 12:51:44 PM	301,768	100	4,141.00	414,100.00	Valid
151	BBSY	5/22/2023 12:52:05 PM	301,769	100	4,141.00	414,100.00	Valid
152	BBSY	5/22/2023 12:52:15 PM	301,770	2,000	4,135.00	8,270,000.00	Valid
153	BBSY	5/22/2023 12:53:00 PM	301,771	17	4,178.00	71,026.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	SKIC	5/22/2023 12:54:22 PM	301,772	40	2,155.00	86,200.00	Valid
155	SKIC	5/22/2023 12:54:22 PM	301,773	960	2,150.00	2,064,000.00	Valid
156	BBSY	5/22/2023 12:54:45 PM	301,774	200	4,150.00	830,000.00	Valid
157	CHB	5/22/2023 12:54:45 PM	301,775	100	2,225.00	222,500.00	Valid
158	BBSY	5/22/2023 12:55:10 PM	301,776	101	4,150.00	419,150.00	Valid
159	BBS	5/22/2023 12:55:41 PM	301,777	193	1,230.00	237,390.00	Valid
160	BBS	5/22/2023 12:55:41 PM	301,778	4,807	1,250.00	6,008,750.00	Valid
161	BBS	5/22/2023 12:55:41 PM	301,779	193	1,250.00	241,250.00	Valid
162	BBS	5/22/2023 12:55:41 PM	301,780	4,807	1,250.00	6,008,750.00	Valid
163	BBS	5/22/2023 12:55:41 PM	301,781	193	1,250.00	241,250.00	Valid
164	BBS	5/22/2023 12:55:41 PM	301,782	4,807	1,250.00	6,008,750.00	Valid
165	BBS	5/22/2023 12:55:41 PM	301,783	193	1,250.00	241,250.00	Valid
166	BBS	5/22/2023 12:55:41 PM	301,784	4,807	1,250.00	6,008,750.00	Valid
167	BBS	5/22/2023 12:55:41 PM	301,785	193	1,250.00	241,250.00	Valid
168	BBS	5/22/2023 12:55:41 PM	301,786	4,807	1,250.00	6,008,750.00	Valid
169	BBS	5/22/2023 12:55:41 PM	301,787	193	1,250.00	241,250.00	Valid
170	BBS	5/22/2023 12:55:41 PM	301,788	4,807	1,250.00	6,008,750.00	Valid
171	BBS	5/22/2023 12:55:41 PM	301,789	193	1,250.00	241,250.00	Valid
172	BBS	5/22/2023 12:55:41 PM	301,790	4,807	1,250.00	6,008,750.00	Valid
173	BBS	5/22/2023 12:55:41 PM	301,791	193	1,250.00	241,250.00	Valid
174	BBS	5/22/2023 12:55:41 PM	301,792	4,807	1,250.00	6,008,750.00	Valid
175	BBS	5/22/2023 12:55:41 PM	301,793	193	1,250.00	241,250.00	Valid
176	BBS	5/22/2023 12:55:41 PM	301,794	4,807	1,250.00	6,008,750.00	Valid
177	BBS	5/22/2023 12:55:41 PM	301,795	193	1,250.00	241,250.00	Valid
178	BBS	5/22/2023 12:55:41 PM	301,796	4,807	1,250.00	6,008,750.00	Valid
179	BBS	5/22/2023 12:55:41 PM	301,797	193	1,250.00	241,250.00	Valid
180	BBS	5/22/2023 12:55:41 PM	301,798	4,807	1,250.00	6,008,750.00	Valid
181	BBS	5/22/2023 12:55:41 PM	301,799	193	1,250.00	241,250.00	Valid
182	BBS	5/22/2023 12:55:41 PM	301,800	4,807	1,250.00	6,008,750.00	Valid
183	BBS	5/22/2023 12:55:41 PM	301,801	193	1,250.00	241,250.00	Valid
184	BBS	5/22/2023 12:55:41 PM	301,802	4,807	1,250.00	6,008,750.00	Valid
185	BBS	5/22/2023 12:55:41 PM	301,803	193	1,250.00	241,250.00	Valid
186	BBS	5/22/2023 12:55:41 PM	301,804	4,807	1,250.00	6,008,750.00	Valid
187	BBS	5/22/2023 12:55:41 PM	301,805	193	1,250.00	241,250.00	Valid
188	BBS	5/22/2023 12:55:41 PM	301,806	4,807	1,250.00	6,008,750.00	Valid
189	BBS	5/22/2023 12:55:41 PM	301,807	193	1,250.00	241,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	BBS	5/22/2023 12:55:41 PM	301,808	4,807	1,250.00	6,008,750.00	Valid
191	BBS	5/22/2023 12:55:41 PM	301,809	193	1,250.00	241,250.00	Valid
192	BBS	5/22/2023 12:55:41 PM	301,810	4,807	1,250.00	6,008,750.00	Valid
193	BBS	5/22/2023 12:55:41 PM	301,811	193	1,250.00	241,250.00	Valid
194	BBS	5/22/2023 12:55:41 PM	301,812	4,807	1,250.00	6,008,750.00	Valid
195	BBS	5/22/2023 12:55:41 PM	301,813	193	1,250.00	241,250.00	Valid
196	BBS	5/22/2023 12:55:41 PM	301,814	4,807	1,250.00	6,008,750.00	Valid
197	BBS	5/22/2023 12:55:41 PM	301,815	193	1,250.00	241,250.00	Valid
198	BBS	5/22/2023 12:55:41 PM	301,816	4,807	1,250.00	6,008,750.00	Valid
199	BBS	5/22/2023 12:55:41 PM	301,817	193	1,250.00	241,250.00	Valid
200	BBS	5/22/2023 12:55:41 PM	301,818	4,807	1,250.00	6,008,750.00	Valid
201	BBS	5/22/2023 12:55:41 PM	301,819	193	1,250.00	241,250.00	Valid
202	BBS	5/22/2023 12:55:41 PM	301,820	4,807	1,250.00	6,008,750.00	Valid
203	BBS	5/22/2023 12:55:41 PM	301,821	193	1,250.00	241,250.00	Valid
204	BBS	5/22/2023 12:55:41 PM	301,822	4,807	1,250.00	6,008,750.00	Valid
205	BBS	5/22/2023 12:55:41 PM	301,823	193	1,250.00	241,250.00	Valid
206	BBS	5/22/2023 12:55:41 PM	301,824	4,807	1,250.00	6,008,750.00	Valid
207	BBS	5/22/2023 12:55:41 PM	301,825	193	1,250.00	241,250.00	Valid
208	BBS	5/22/2023 12:55:41 PM	301,826	4,807	1,250.00	6,008,750.00	Valid
209	BBS	5/22/2023 12:55:41 PM	301,827	193	1,250.00	241,250.00	Valid
210	BBS	5/22/2023 12:55:41 PM	301,828	4,807	1,250.00	6,008,750.00	Valid
211	BBS	5/22/2023 12:55:41 PM	301,829	193	1,250.00	241,250.00	Valid
212	BBS	5/22/2023 12:55:41 PM	301,830	4,807	1,250.00	6,008,750.00	Valid
213	BBS	5/22/2023 12:55:41 PM	301,831	193	1,250.00	241,250.00	Valid
214	BBS	5/22/2023 12:55:41 PM	301,832	4,807	1,250.00	6,008,750.00	Valid
215	BBS	5/22/2023 12:55:41 PM	301,833	193	1,250.00	241,250.00	Valid
216	BBS	5/22/2023 12:55:41 PM	301,834	4,807	1,250.00	6,008,750.00	Valid
217	BBS	5/22/2023 12:55:41 PM	301,835	193	1,250.00	241,250.00	Valid
218	BBS	5/22/2023 12:55:41 PM	301,836	4,807	1,250.00	6,008,750.00	Valid
219	BBS	5/22/2023 12:55:41 PM	301,837	193	1,250.00	241,250.00	Valid
220	BBS	5/22/2023 12:55:41 PM	301,838	4,807	1,250.00	6,008,750.00	Valid
221	BBS	5/22/2023 12:55:41 PM	301,839	193	1,250.00	241,250.00	Valid
222	BBS	5/22/2023 12:55:41 PM	301,840	4,807	1,250.00	6,008,750.00	Valid
223	BBS	5/22/2023 12:55:41 PM	301,841	193	1,250.00	241,250.00	Valid
224	BBS	5/22/2023 12:55:41 PM	301,842	4,807	1,250.00	6,008,750.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	BBS	5/22/2023 12:55:41 PM	301,843	193	1,250.00	241,250.00	Valid
226	BBS	5/22/2023 12:55:41 PM	301,844	4,807	1,250.00	6,008,750.00	Valid
227	BBS	5/22/2023 12:55:41 PM	301,845	193	1,250.00	241,250.00	Valid
228	BBS	5/22/2023 12:55:41 PM	301,846	4,807	1,250.00	6,008,750.00	Valid
229	BBS	5/22/2023 12:55:41 PM	301,847	193	1,250.00	241,250.00	Valid
230	BBS	5/22/2023 12:55:41 PM	301,848	4,807	1,250.00	6,008,750.00	Valid
231	BBS	5/22/2023 12:55:41 PM	301,849	193	1,250.00	241,250.00	Valid
232	BBS	5/22/2023 12:55:41 PM	301,850	4,807	1,250.00	6,008,750.00	Valid
233	BBS	5/22/2023 12:55:41 PM	301,851	193	1,250.00	241,250.00	Valid
234	BBS	5/22/2023 12:55:41 PM	301,852	4,807	1,250.00	6,008,750.00	Valid
235	BBS	5/22/2023 12:55:41 PM	301,853	193	1,250.00	241,250.00	Valid
236	BBS	5/22/2023 12:55:41 PM	301,854	4,807	1,250.00	6,008,750.00	Valid
237	BBS	5/22/2023 12:55:41 PM	301,855	193	1,250.00	241,250.00	Valid
238	BBS	5/22/2023 12:55:41 PM	301,856	4,807	1,250.00	6,008,750.00	Valid
239	BBS	5/22/2023 12:55:41 PM	301,857	193	1,250.00	241,250.00	Valid
240	BBS	5/22/2023 12:55:41 PM	301,858	4,807	1,250.00	6,008,750.00	Valid
241	BBS	5/22/2023 12:55:41 PM	301,859	193	1,250.00	241,250.00	Valid
242	BBS	5/22/2023 12:55:41 PM	301,860	4,807	1,250.00	6,008,750.00	Valid
243	BBS	5/22/2023 12:55:41 PM	301,861	193	1,250.00	241,250.00	Valid
244	BBS	5/22/2023 12:55:41 PM	301,862	4,807	1,250.00	6,008,750.00	Valid
245	BBS	5/22/2023 12:55:41 PM	301,863	193	1,250.00	241,250.00	Valid
246	BBS	5/22/2023 12:55:41 PM	301,864	4,807	1,250.00	6,008,750.00	Valid
247	BBS	5/22/2023 12:55:41 PM	301,865	193	1,250.00	241,250.00	Valid
248	BBS	5/22/2023 12:55:41 PM	301,866	4,807	1,250.00	6,008,750.00	Valid
249	BBS	5/22/2023 12:55:41 PM	301,867	193	1,250.00	241,250.00	Valid
250	BBS	5/22/2023 12:55:41 PM	301,868	4,807	1,250.00	6,008,750.00	Valid
251	BBS	5/22/2023 12:55:41 PM	301,869	193	1,250.00	241,250.00	Valid
252	BBS	5/22/2023 12:55:41 PM	301,870	4,807	1,250.00	6,008,750.00	Valid
253	BBS	5/22/2023 12:55:41 PM	301,871	193	1,250.00	241,250.00	Valid
254	BBS	5/22/2023 12:55:41 PM	301,872	4,807	1,250.00	6,008,750.00	Valid
255	BBS	5/22/2023 12:55:41 PM	301,873	193	1,250.00	241,250.00	Valid
256	BBS	5/22/2023 12:55:41 PM	301,874	4,807	1,250.00	6,008,750.00	Valid
257	BBS	5/22/2023 12:55:41 PM	301,875	193	1,250.00	241,250.00	Valid
258	BBS	5/22/2023 12:55:41 PM	301,876	4,807	1,250.00	6,008,750.00	Valid
259	BBSF	5/22/2023 12:56:16 PM	301,877	200	4,180.00	836,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	BBSY	5/22/2023 12:56:35 PM	301,878	400	4,150.00	1,660,000.00	Valid
261	BBSY	5/22/2023 12:56:39 PM	301,879	200	4,150.00	830,000.00	Valid
262	BBSY	5/22/2023 12:56:59 PM	301,880	99	4,150.00	410,850.00	Valid
263	BBSY	5/22/2023 12:57:15 PM	301,881	101	4,150.00	419,150.00	Valid
264	QNBS	5/22/2023 12:57:33 PM	301,882	5,358	3,307.00	17,718,906.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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