

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	5/24/2023 10:56:42 AM	302,120	11	4,390.00	48,290.00	Valid
2	AVOC	5/24/2023 10:57:04 AM	302,121	20	6,200.00	124,000.00	Valid
3	QNBS	5/24/2023 10:57:48 AM	302,122	37	3,450.00	127,650.00	Valid
4	QNBS	5/24/2023 10:57:48 AM	302,123	90	3,450.00	310,500.00	Valid
5	BASY	5/24/2023 10:59:42 AM	302,124	10	3,170.00	31,700.00	Valid
6	CHB	5/24/2023 11:00:47 AM	302,125	70	2,284.00	159,880.00	Valid
7	CHB	5/24/2023 11:00:47 AM	302,126	238	2,285.00	543,830.00	Valid
8	CHB	5/24/2023 11:00:47 AM	302,127	220	2,296.00	505,120.00	Valid
9	CHB	5/24/2023 11:00:47 AM	302,128	343	2,300.00	788,900.00	Valid
10	CHB	5/24/2023 11:00:47 AM	302,129	1,631	2,300.00	3,751,300.00	Valid
11	CHB	5/24/2023 11:00:47 AM	302,130	1,900	2,300.00	4,370,000.00	Valid
12	CHB	5/24/2023 11:02:12 AM	302,131	398	2,300.00	915,400.00	Valid
13	SIIB	5/24/2023 11:06:09 AM	302,132	1,000	2,399.00	2,399,000.00	Valid
14	BBSY	5/24/2023 11:09:51 AM	302,133	11	4,390.00	48,290.00	Valid
15	SGB	5/24/2023 11:10:18 AM	302,134	9	5,599.00	50,391.00	Valid
16	ABC	5/24/2023 11:12:02 AM	302,135	30	7,300.00	219,000.00	Valid
17	CHB	5/24/2023 11:12:48 AM	302,136	200	2,299.00	459,800.00	Valid
18	CHB	5/24/2023 11:12:48 AM	302,137	100	2,300.00	230,000.00	Valid
19	CHB	5/24/2023 11:12:48 AM	302,138	300	2,314.00	694,200.00	Valid
20	CHB	5/24/2023 11:12:48 AM	302,139	400	2,315.00	926,000.00	Valid
21	BBSY	5/24/2023 11:13:26 AM	302,140	278	4,390.00	1,220,420.00	Valid
22	IBTF	5/24/2023 11:13:36 AM	302,141	1,000	2,230.00	2,230,000.00	Valid
23	IBTF	5/24/2023 11:13:36 AM	302,142	50	2,290.00	114,500.00	Valid
24	IBTF	5/24/2023 11:13:36 AM	302,143	1,450	2,299.00	3,333,550.00	Valid
25	BBSY	5/24/2023 11:13:45 AM	302,144	222	4,400.00	976,800.00	Valid
26	ARBS	5/24/2023 11:13:57 AM	302,145	400	1,487.00	594,800.00	Valid
27	BBSY	5/24/2023 11:14:22 AM	302,146	150	4,400.00	660,000.00	Valid
28	BBSY	5/24/2023 11:14:47 AM	302,147	100	4,400.00	440,000.00	Valid
29	ABC	5/24/2023 11:14:56 AM	302,148	400	7,338.00	2,935,200.00	Valid
30	SIIB	5/24/2023 11:15:22 AM	302,149	100	2,399.00	239,900.00	Valid
31	SIIB	5/24/2023 11:15:22 AM	302,150	740	2,400.00	1,776,000.00	Valid
32	BBSY	5/24/2023 11:16:00 AM	302,151	900	4,400.00	3,960,000.00	Valid
33	BBSY	5/24/2023 11:16:54 AM	302,152	114	4,400.00	501,600.00	Valid
34	SIIB	5/24/2023 11:17:02 AM	302,153	82	2,398.00	196,636.00	Valid
35	SIIB	5/24/2023 11:17:50 AM	302,154	50	2,400.00	120,000.00	Valid
36	BBSF	5/24/2023 11:18:32 AM	302,155	7	4,220.00	29,540.00	Valid
37	SIIB	5/24/2023 11:19:41 AM	302,156	100	2,400.00	240,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	QNBS	5/24/2023 11:20:29 AM	302,157	96	3,450.00	331,200.00	Valid
39	SIIB	5/24/2023 11:21:05 AM	302,158	300	2,365.00	709,500.00	Valid
40	SIIB	5/24/2023 11:21:05 AM	302,159	50	2,362.00	118,100.00	Valid
41	SIIB	5/24/2023 11:21:05 AM	302,160	150	2,361.00	354,150.00	Valid
42	BOJS	5/24/2023 11:21:29 AM	302,161	90	2,233.00	200,970.00	Valid
43	BBSY	5/24/2023 11:22:54 AM	302,162	17	4,400.00	74,800.00	Valid
44	BBSY	5/24/2023 11:23:12 AM	302,163	100	4,420.00	442,000.00	Valid
45	BBSY	5/24/2023 11:23:26 AM	302,164	23	4,420.00	101,660.00	Valid
46	BBSY	5/24/2023 11:23:53 AM	302,165	27	4,425.00	119,475.00	Valid
47	BBSY	5/24/2023 11:24:13 AM	302,166	78	4,425.00	345,150.00	Valid
48	BBSY	5/24/2023 11:24:13 AM	302,167	113	4,430.00	500,590.00	Valid
49	BBSY	5/24/2023 11:24:13 AM	302,168	84	4,432.00	372,288.00	Valid
50	BASY	5/24/2023 11:24:34 AM	302,169	10	3,170.00	31,700.00	Valid
51	BBSY	5/24/2023 11:24:48 AM	302,170	116	4,432.00	514,112.00	Valid
52	BBSY	5/24/2023 11:24:48 AM	302,171	58	4,432.00	257,056.00	Valid
53	BBSY	5/24/2023 11:24:48 AM	302,172	65	4,432.00	288,080.00	Valid
54	BBSY	5/24/2023 11:24:48 AM	302,173	200	4,432.00	886,400.00	Valid
55	BBSY	5/24/2023 11:24:48 AM	302,174	501	4,432.00	2,220,432.00	Valid
56	BBSY	5/24/2023 11:24:57 AM	302,175	499	4,432.00	2,211,568.00	Valid
57	IBTF	5/24/2023 11:25:43 AM	302,176	90	2,237.00	201,330.00	Valid
58	QNBS	5/24/2023 11:25:45 AM	302,177	10	3,450.00	34,500.00	Valid
59	BBSY	5/24/2023 11:26:07 AM	302,178	100	4,432.00	443,200.00	Valid
60	BBSY	5/24/2023 11:27:14 AM	302,179	300	4,432.00	1,329,600.00	Valid
61	QNBS	5/24/2023 11:27:19 AM	302,180	50	3,450.00	172,500.00	Valid
62	BBSY	5/24/2023 11:27:24 AM	302,181	7	4,432.00	31,024.00	Valid
63	IBTF	5/24/2023 11:28:01 AM	302,182	342	2,200.00	752,400.00	Valid
64	CHB	5/24/2023 11:28:06 AM	302,183	460	2,310.00	1,062,600.00	Valid
65	BBSY	5/24/2023 11:28:20 AM	302,184	2,094	4,432.00	9,280,608.00	Valid
66	BBSY	5/24/2023 11:28:20 AM	302,185	445	4,432.00	1,972,240.00	Valid
67	BBSY	5/24/2023 11:28:20 AM	302,186	1,461	4,432.00	6,475,152.00	Valid
68	BBSY	5/24/2023 11:28:23 AM	302,187	339	4,432.00	1,502,448.00	Valid
69	BBSY	5/24/2023 11:28:23 AM	302,188	56	4,432.00	248,192.00	Valid
70	BBSY	5/24/2023 11:28:23 AM	302,189	43	4,402.00	189,286.00	Valid
71	BBSY	5/24/2023 11:28:23 AM	302,190	54	4,401.00	237,654.00	Valid
72	BBSY	5/24/2023 11:28:23 AM	302,191	43	4,400.00	189,200.00	Valid
73	BBSY	5/24/2023 11:28:23 AM	302,192	300	4,400.00	1,320,000.00	Valid
74	BBSY	5/24/2023 11:28:23 AM	302,193	800	4,400.00	3,520,000.00	Valid
75	SIIB	5/24/2023 11:28:24 AM	302,194	31	2,399.00	74,369.00	Valid
76	BBSY	5/24/2023 11:28:26 AM	302,195	500	4,400.00	2,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	FSBS	5/24/2023 11:29:06 AM	302,196	5	1,260.00	6,300.00	Valid
78	FSBS	5/24/2023 11:29:06 AM	302,197	45	1,251.00	56,295.00	Valid
79	IBTF	5/24/2023 11:29:24 AM	302,198	458	2,200.00	1,007,600.00	Valid
80	BBSY	5/24/2023 11:29:27 AM	302,199	800	4,400.00	3,520,000.00	Valid
81	IBTF	5/24/2023 11:29:51 AM	302,200	200	2,200.00	440,000.00	Valid
82	SIIB	5/24/2023 11:30:39 AM	302,201	29	2,399.00	69,571.00	Valid
83	SIIB	5/24/2023 11:30:39 AM	302,202	221	2,400.00	530,400.00	Valid
84	BBSY	5/24/2023 11:31:05 AM	302,203	5,000	4,400.00	22,000,000.00	Valid
85	SIIB	5/24/2023 11:32:04 AM	302,204	25	2,400.00	60,000.00	Valid
86	BBSY	5/24/2023 11:32:55 AM	302,205	100	4,400.00	440,000.00	Valid
87	BBSY	5/24/2023 11:33:14 AM	302,206	800	4,400.00	3,520,000.00	Valid
88	CHB	5/24/2023 11:33:21 AM	302,207	45	2,300.00	103,500.00	Valid
89	CHB	5/24/2023 11:33:21 AM	302,208	55	2,309.00	126,995.00	Valid
90	BBSY	5/24/2023 11:33:30 AM	302,209	238	4,400.00	1,047,200.00	Valid
91	SIIB	5/24/2023 11:33:34 AM	302,210	429	2,400.00	1,029,600.00	Valid
92	SIIB	5/24/2023 11:33:34 AM	302,211	91	2,400.00	218,400.00	Valid
93	BBSY	5/24/2023 11:34:47 AM	302,212	150	4,400.00	660,000.00	Valid
94	SIIB	5/24/2023 11:35:57 AM	302,213	50	2,400.00	120,000.00	Valid
95	SIIB	5/24/2023 11:38:24 AM	302,214	2,859	2,400.00	6,861,600.00	Valid
96	BBSY	5/24/2023 11:40:16 AM	302,215	277	4,400.00	1,218,800.00	Valid
97	BBSY	5/24/2023 11:40:33 AM	302,216	22	4,400.00	96,800.00	Valid
98	SIIB	5/24/2023 11:41:03 AM	302,217	20	2,449.00	48,980.00	Valid
99	SIIB	5/24/2023 11:41:03 AM	302,218	1,000	2,450.00	2,450,000.00	Valid
100	SIIB	5/24/2023 11:41:03 AM	302,219	1,280	2,450.00	3,136,000.00	Valid
101	BBSY	5/24/2023 11:42:17 AM	302,220	32	4,400.00	140,800.00	Valid
102	BBSY	5/24/2023 11:42:37 AM	302,221	446	4,400.00	1,962,400.00	Valid
103	BBSY	5/24/2023 11:42:37 AM	302,222	32	4,400.00	140,800.00	Valid
104	BBSY	5/24/2023 11:43:08 AM	302,223	25	4,400.00	110,000.00	Valid
105	SIIB	5/24/2023 11:43:26 AM	302,224	500	2,450.00	1,225,000.00	Valid
106	SIIB	5/24/2023 11:44:59 AM	302,225	420	2,450.00	1,029,000.00	Valid
107	BBSY	5/24/2023 11:46:12 AM	302,226	43	4,400.00	189,200.00	Valid
108	QNBS	5/24/2023 11:46:27 AM	302,227	1,000	3,450.00	3,450,000.00	Valid
109	QNBS	5/24/2023 11:46:37 AM	302,228	4,000	3,450.00	13,800,000.00	Valid
110	QNBS	5/24/2023 11:46:37 AM	302,229	1,000	3,450.00	3,450,000.00	Valid
111	QNBS	5/24/2023 11:46:37 AM	302,230	4,000	3,450.00	13,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	QNBS	5/24/2023 11:46:37 AM	302,231	1,000	3,450.00	3,450,000.00	Valid
113	QNBS	5/24/2023 11:46:37 AM	302,232	4,000	3,450.00	13,800,000.00	Valid
114	QNBS	5/24/2023 11:46:37 AM	302,233	1,000	3,450.00	3,450,000.00	Valid
115	QNBS	5/24/2023 11:46:37 AM	302,234	4,000	3,450.00	13,800,000.00	Valid
116	QNBS	5/24/2023 11:46:37 AM	302,235	1,000	3,450.00	3,450,000.00	Valid
117	QNBS	5/24/2023 11:46:37 AM	302,236	4,000	3,450.00	13,800,000.00	Valid
118	AVOC	5/24/2023 11:49:02 AM	302,237	9	6,050.00	54,450.00	Valid
119	AVOC	5/24/2023 11:49:02 AM	302,238	1,000	6,100.00	6,100,000.00	Valid
120	AVOC	5/24/2023 11:49:02 AM	302,239	480	6,150.00	2,952,000.00	Valid
121	AVOC	5/24/2023 11:49:02 AM	302,240	1	6,200.00	6,200.00	Valid
122	AVOC	5/24/2023 11:49:02 AM	302,241	25	6,200.00	155,000.00	Valid
123	AVOC	5/24/2023 11:49:02 AM	302,242	200	6,280.00	1,256,000.00	Valid
124	AVOC	5/24/2023 11:49:02 AM	302,243	1,100	6,285.00	6,913,500.00	Valid
125	AVOC	5/24/2023 11:49:02 AM	302,244	200	6,290.00	1,258,000.00	Valid
126	AVOC	5/24/2023 11:49:02 AM	302,245	1,000	6,297.00	6,297,000.00	Valid
127	AVOC	5/24/2023 11:49:02 AM	302,246	400	6,298.00	2,519,200.00	Valid
128	AVOC	5/24/2023 11:49:02 AM	302,247	500	6,299.00	3,149,500.00	Valid
129	AVOC	5/24/2023 11:49:02 AM	302,248	10	6,350.00	63,500.00	Valid
130	AVOC	5/24/2023 11:49:02 AM	302,249	100	6,374.00	637,400.00	Valid
131	AVOC	5/24/2023 11:49:02 AM	302,250	1,000	6,400.00	6,400,000.00	Valid
132	AVOC	5/24/2023 11:49:02 AM	302,251	1,975	6,450.00	12,738,750.00	Valid
133	IBTF	5/24/2023 11:50:59 AM	302,252	400	2,237.00	894,800.00	Valid
134	ARBS	5/24/2023 11:51:40 AM	302,253	1,210	1,487.00	1,799,270.00	Valid
135	ARBS	5/24/2023 11:51:40 AM	302,254	4,314	1,487.00	6,414,918.00	Valid
136	BOJS	5/24/2023 11:54:27 AM	302,255	74	2,233.00	165,242.00	Valid
137	ARBS	5/24/2023 11:54:48 AM	302,256	1,476	1,561.00	2,304,036.00	Valid
138	QNBS	5/24/2023 11:54:48 AM	302,257	468	3,450.00	1,614,600.00	Valid
139	SIIB	5/24/2023 11:56:10 AM	302,258	3,000	2,495.00	7,485,000.00	Valid
140	SIIB	5/24/2023 11:56:10 AM	302,259	350	2,497.00	873,950.00	Valid
141	SIIB	5/24/2023 11:56:10 AM	302,260	1,500	2,499.00	3,748,500.00	Valid
142	SIIB	5/24/2023 11:56:10 AM	302,261	150	2,500.00	375,000.00	Valid
143	QNBS	5/24/2023 11:56:49 AM	302,262	522	3,450.00	1,800,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	CHB	5/24/2023 11:57:14 AM	302,263	20	2,309.00	46,180.00	Valid
145	BBSF	5/24/2023 11:58:37 AM	302,264	288	4,225.00	1,216,800.00	Valid
146	BOJS	5/24/2023 11:58:40 AM	302,265	336	2,233.00	750,288.00	Valid
147	BOJS	5/24/2023 11:58:40 AM	302,266	500	2,233.00	1,116,500.00	Valid
148	BBSY	5/24/2023 11:58:45 AM	302,267	24	4,425.00	106,200.00	Valid
149	IBTF	5/24/2023 11:58:56 AM	302,268	100	2,200.00	220,000.00	Valid
150	IBTF	5/24/2023 11:58:56 AM	302,269	1,550	2,200.00	3,410,000.00	Valid
151	IBTF	5/24/2023 11:58:56 AM	302,270	2,000	2,180.00	4,360,000.00	Valid
152	IBTF	5/24/2023 11:59:06 AM	302,271	1,000	2,180.00	2,180,000.00	Valid
153	BASY	5/24/2023 12:00:05 PM	302,272	2,000	3,020.00	6,040,000.00	Valid
154	BASY	5/24/2023 12:00:05 PM	302,273	1,214	3,020.00	3,666,280.00	Valid
155	CHB	5/24/2023 12:00:18 PM	302,274	25	2,309.00	57,725.00	Valid
156	IBTF	5/24/2023 12:00:27 PM	302,275	350	2,180.00	763,000.00	Valid
157	BASY	5/24/2023 12:00:30 PM	302,276	15	3,170.00	47,550.00	Valid
158	BBSY	5/24/2023 12:00:58 PM	302,277	500	4,428.00	2,214,000.00	Valid
159	QNBS	5/24/2023 12:01:20 PM	302,278	10	3,400.00	34,000.00	Valid
160	ARBS	5/24/2023 12:03:08 PM	302,279	11	1,525.00	16,775.00	Valid
161	BBSY	5/24/2023 12:03:45 PM	302,280	100	4,402.00	440,200.00	Valid
162	BBSY	5/24/2023 12:03:54 PM	302,281	2,400	4,428.00	10,627,200.00	Valid
163	QNBS	5/24/2023 12:06:26 PM	302,282	3,000	3,410.00	10,230,000.00	Valid
164	BBSY	5/24/2023 12:07:00 PM	302,283	170	4,428.00	752,760.00	Valid
165	BBSY	5/24/2023 12:07:18 PM	302,284	628	4,428.00	2,780,784.00	Valid
166	SIIB	5/24/2023 12:08:04 PM	302,285	1,000	2,475.00	2,475,000.00	Valid
167	SIIB	5/24/2023 12:08:58 PM	302,286	300	2,496.00	748,800.00	Valid
168	SIIB	5/24/2023 12:08:58 PM	302,287	2,000	2,498.00	4,996,000.00	Valid
169	SIIB	5/24/2023 12:08:58 PM	302,288	2,000	2,499.00	4,998,000.00	Valid
170	SIIB	5/24/2023 12:08:58 PM	302,289	3,998	2,500.00	9,995,000.00	Valid
171	BBSY	5/24/2023 12:09:38 PM	302,290	2,000	4,429.00	8,858,000.00	Valid
172	BBSY	5/24/2023 12:09:38 PM	302,291	2,000	4,429.00	8,858,000.00	Valid
173	BBSY	5/24/2023 12:09:38 PM	302,292	1,000	4,429.00	4,429,000.00	Valid
174	BBSY	5/24/2023 12:09:38 PM	302,293	1,000	4,429.00	4,429,000.00	Valid
175	BBSY	5/24/2023 12:09:38 PM	302,294	2,000	4,429.00	8,858,000.00	Valid
176	BBSY	5/24/2023 12:09:38 PM	302,295	2,000	4,429.00	8,858,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	BBSY	5/24/2023 12:09:38 PM	302,296	2,000	4,429.00	8,858,000.00	Valid
178	BBSY	5/24/2023 12:09:38 PM	302,297	2,000	4,429.00	8,858,000.00	Valid
179	BBSY	5/24/2023 12:09:38 PM	302,298	1,000	4,429.00	4,429,000.00	Valid
180	BBSY	5/24/2023 12:09:38 PM	302,299	1,000	4,429.00	4,429,000.00	Valid
181	BBSY	5/24/2023 12:09:38 PM	302,300	2,000	4,429.00	8,858,000.00	Valid
182	BBSY	5/24/2023 12:09:38 PM	302,301	2,000	4,429.00	8,858,000.00	Valid
183	BBSY	5/24/2023 12:09:38 PM	302,302	2,000	4,429.00	8,858,000.00	Valid
184	BBSY	5/24/2023 12:09:38 PM	302,303	2,000	4,429.00	8,858,000.00	Valid
185	BBSY	5/24/2023 12:09:38 PM	302,304	1,000	4,429.00	4,429,000.00	Valid
186	BBSY	5/24/2023 12:09:38 PM	302,305	1,000	4,430.00	4,430,000.00	Valid
187	BBSY	5/24/2023 12:09:38 PM	302,306	1,000	4,430.00	4,430,000.00	Valid
188	BBSY	5/24/2023 12:09:38 PM	302,307	1,000	4,430.00	4,430,000.00	Valid
189	BBSY	5/24/2023 12:09:38 PM	302,308	1,000	4,430.00	4,430,000.00	Valid
190	BBSY	5/24/2023 12:09:38 PM	302,309	1,000	4,430.00	4,430,000.00	Valid
191	BBSY	5/24/2023 12:09:38 PM	302,310	1,000	4,430.00	4,430,000.00	Valid
192	BBSY	5/24/2023 12:09:38 PM	302,311	1,000	4,430.00	4,430,000.00	Valid
193	BBSY	5/24/2023 12:09:38 PM	302,312	1,000	4,430.00	4,430,000.00	Valid
194	BBSY	5/24/2023 12:09:38 PM	302,313	1,000	4,430.00	4,430,000.00	Valid
195	BBSY	5/24/2023 12:09:38 PM	302,314	1,000	4,430.00	4,430,000.00	Valid
196	BBSY	5/24/2023 12:09:38 PM	302,315	1,000	4,430.00	4,430,000.00	Valid
197	BBSY	5/24/2023 12:09:38 PM	302,316	1,000	4,430.00	4,430,000.00	Valid
198	BBSY	5/24/2023 12:09:38 PM	302,317	1,000	4,430.00	4,430,000.00	Valid
199	BBSY	5/24/2023 12:09:38 PM	302,318	1,000	4,430.00	4,430,000.00	Valid
200	BBSY	5/24/2023 12:09:38 PM	302,319	1,000	4,430.00	4,430,000.00	Valid
201	BBSY	5/24/2023 12:09:38 PM	302,320	1,000	4,430.00	4,430,000.00	Valid
202	BBSY	5/24/2023 12:09:38 PM	302,321	229	4,430.00	1,014,470.00	Valid
203	BBSY	5/24/2023 12:09:38 PM	302,322	771	4,431.00	3,416,301.00	Valid
204	BBSY	5/24/2023 12:09:38 PM	302,323	2,000	4,431.00	8,862,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
205	BBSY	5/24/2023 12:09:38 PM	302,324	2,000	4,431.00	8,862,000.00	Valid
206	BBSY	5/24/2023 12:09:38 PM	302,325	1,442	4,431.00	6,389,502.00	Valid
207	BBSY	5/24/2023 12:09:38 PM	302,326	558	4,432.00	2,473,056.00	Valid
208	BBSY	5/24/2023 12:09:38 PM	302,327	442	4,432.00	1,958,944.00	Valid
209	BBSY	5/24/2023 12:09:38 PM	302,328	1,558	4,432.00	6,905,056.00	Valid
210	BBSY	5/24/2023 12:09:38 PM	302,329	92	4,432.00	407,744.00	Valid
211	BBSY	5/24/2023 12:09:38 PM	302,330	500	4,432.00	2,216,000.00	Valid
212	BBSY	5/24/2023 12:09:38 PM	302,331	1,000	4,432.00	4,432,000.00	Valid
213	BBSY	5/24/2023 12:09:38 PM	302,332	50	4,432.00	221,600.00	Valid
214	SIIB	5/24/2023 12:11:49 PM	302,333	100	2,490.00	249,000.00	Valid
215	SIIB	5/24/2023 12:11:49 PM	302,334	250	2,499.00	624,750.00	Valid
216	SIIB	5/24/2023 12:11:49 PM	302,335	2,000	2,500.00	5,000,000.00	Valid
217	BOJS	5/24/2023 12:12:43 PM	302,336	10	2,233.00	22,330.00	Valid
218	BOJS	5/24/2023 12:13:08 PM	302,337	90	2,233.00	200,970.00	Valid
219	IBTF	5/24/2023 12:13:08 PM	302,338	328	2,200.00	721,600.00	Valid
220	IBTF	5/24/2023 12:13:08 PM	302,339	110	2,190.00	240,900.00	Valid
221	IBTF	5/24/2023 12:13:08 PM	302,340	105	2,185.00	229,425.00	Valid
222	IBTF	5/24/2023 12:13:08 PM	302,341	150	2,182.00	327,300.00	Valid
223	IBTF	5/24/2023 12:13:08 PM	302,342	1,000	2,181.00	2,181,000.00	Valid
224	IBTF	5/24/2023 12:13:08 PM	302,343	967	2,175.00	2,103,225.00	Valid
225	BBSY	5/24/2023 12:13:53 PM	302,344	358	4,432.00	1,586,656.00	Valid
226	BBSY	5/24/2023 12:13:53 PM	302,345	37	4,432.00	163,984.00	Valid
227	BBSY	5/24/2023 12:13:53 PM	302,346	1,450	4,432.00	6,426,400.00	Valid
228	BBSY	5/24/2023 12:13:53 PM	302,347	5,250	4,432.00	23,268,000.00	Valid
229	BBSY	5/24/2023 12:13:53 PM	302,348	1,000	4,432.00	4,432,000.00	Valid
230	BBSY	5/24/2023 12:14:51 PM	302,349	929	4,432.00	4,117,328.00	Valid
231	SIIB	5/24/2023 12:14:55 PM	302,350	2,650	2,500.00	6,625,000.00	Valid
232	BBSY	5/24/2023 12:15:49 PM	302,351	976	4,432.00	4,325,632.00	Valid
233	BOJS	5/24/2023 12:16:50 PM	302,352	100	2,233.00	223,300.00	Valid
234	SIIB	5/24/2023 12:17:56 PM	302,353	380	2,450.00	931,000.00	Valid
235	SIIB	5/24/2023 12:17:56 PM	302,354	1,500	2,450.00	3,675,000.00	Valid
236	ARBS	5/24/2023 12:18:11 PM	302,355	100	1,500.00	150,000.00	Valid
237	SIIB	5/24/2023 12:19:04 PM	302,356	31	2,450.00	75,950.00	Valid
238	BBSF	5/24/2023 12:21:30 PM	302,357	50	4,220.00	211,000.00	Valid
239	BBSF	5/24/2023 12:21:30 PM	302,358	50	4,220.00	211,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
240	SIIB	5/24/2023 12:22:15 PM	302,359	289	2,450.00	708,050.00	Valid
241	BBSY	5/24/2023 12:23:04 PM	302,360	136	4,432.00	602,752.00	Valid
242	BBSY	5/24/2023 12:23:04 PM	302,361	2,428	4,432.00	10,760,896.00	Valid
243	AVOC	5/24/2023 12:23:27 PM	302,362	25	6,200.00	155,000.00	Valid
244	BBSY	5/24/2023 12:23:35 PM	302,363	50	4,432.00	221,600.00	Valid
245	SKIC	5/24/2023 12:24:22 PM	302,364	20	2,300.00	46,000.00	Valid
246	ARBS	5/24/2023 12:24:25 PM	302,365	53	1,523.00	80,719.00	Valid
247	BOJS	5/24/2023 12:24:36 PM	302,366	419	2,233.00	935,627.00	Valid
248	QNBS	5/24/2023 12:24:44 PM	302,367	50	3,430.00	171,500.00	Valid
249	BBSY	5/24/2023 12:25:03 PM	302,368	38	4,430.00	168,340.00	Valid
250	BBSY	5/24/2023 12:25:03 PM	302,369	1,769	4,403.00	7,788,907.00	Valid
251	BBSY	5/24/2023 12:25:41 PM	302,370	500	4,432.00	2,216,000.00	Valid
252	ABC	5/24/2023 12:25:44 PM	302,371	382	7,250.00	2,769,500.00	Valid
253	ABC	5/24/2023 12:25:44 PM	302,372	100	7,300.00	730,000.00	Valid
254	BBSY	5/24/2023 12:26:21 PM	302,373	545	4,432.00	2,415,440.00	Valid
255	BBSF	5/24/2023 12:26:39 PM	302,374	50	4,220.00	211,000.00	Valid
256	SIIB	5/24/2023 12:28:24 PM	302,375	50	2,479.00	123,950.00	Valid
257	SIIB	5/24/2023 12:28:24 PM	302,376	2,200	2,480.00	5,456,000.00	Valid
258	BBSY	5/24/2023 12:28:39 PM	302,377	25	4,432.00	110,800.00	Valid
259	QNBS	5/24/2023 12:29:02 PM	302,378	100	3,430.00	343,000.00	Valid
260	IBTF	5/24/2023 12:29:07 PM	302,379	100	2,190.00	219,000.00	Valid
261	IBTF	5/24/2023 12:29:07 PM	302,380	22	2,185.00	48,070.00	Valid
262	IBTF	5/24/2023 12:29:07 PM	302,381	1,388	2,180.00	3,025,840.00	Valid
263	QNBS	5/24/2023 12:29:41 PM	302,382	26	3,430.00	89,180.00	Valid
264	SKIC	5/24/2023 12:29:43 PM	302,383	1	2,340.00	2,340.00	Valid
265	BOJS	5/24/2023 12:29:54 PM	302,384	381	2,233.00	850,773.00	Valid
266	QNBS	5/24/2023 12:30:41 PM	302,385	45	3,430.00	154,350.00	Valid
267	BBSY	5/24/2023 12:30:58 PM	302,386	95	4,432.00	421,040.00	Valid
268	BBSF	5/24/2023 12:31:22 PM	302,387	900	4,220.00	3,798,000.00	Valid
269	QNBS	5/24/2023 12:31:59 PM	302,388	279	3,430.00	956,970.00	Valid
270	QNBS	5/24/2023 12:31:59 PM	302,389	1,000	3,438.00	3,438,000.00	Valid
271	QNBS	5/24/2023 12:31:59 PM	302,390	621	3,440.00	2,136,240.00	Valid
272	SIIB	5/24/2023 12:32:12 PM	302,391	280	2,451.00	686,280.00	Valid
273	SGB	5/24/2023 12:32:42 PM	302,392	135	5,599.00	755,865.00	Valid
274	BBSY	5/24/2023 12:33:24 PM	302,393	221	4,432.00	979,472.00	Valid
275	BOJS	5/24/2023 12:33:51 PM	302,394	25	2,233.00	55,825.00	Valid
276	BOJS	5/24/2023 12:33:52 PM	302,395	3,894	2,233.00	8,695,302.00	Valid
277	BOJS	5/24/2023 12:33:52 PM	302,396	106	2,233.00	236,698.00	Valid
278	FSBS	5/24/2023 12:33:56 PM	302,397	55	1,251.00	68,805.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	FSBS	5/24/2023 12:33:56 PM	302,398	51	1,250.00	63,750.00	Valid
280	SGB	5/24/2023 12:34:18 PM	302,399	200	5,599.00	1,119,800.00	Valid
281	BBSF	5/24/2023 12:34:47 PM	302,400	800	4,220.00	3,376,000.00	Valid
282	BBSF	5/24/2023 12:34:52 PM	302,401	20	4,250.00	85,000.00	Valid
283	ARBS	5/24/2023 12:35:28 PM	302,402	106	1,523.00	161,438.00	Valid
284	QNBS	5/24/2023 12:35:55 PM	302,403	1,500	3,410.00	5,115,000.00	Valid
285	SIIB	5/24/2023 12:36:47 PM	302,404	300	2,452.00	735,600.00	Valid
286	SIIB	5/24/2023 12:36:47 PM	302,405	220	2,451.00	539,220.00	Valid
287	SIIB	5/24/2023 12:36:47 PM	302,406	174	2,450.00	426,300.00	Valid
288	BBSY	5/24/2023 12:36:59 PM	302,407	139	4,432.00	616,048.00	Valid
289	BBSY	5/24/2023 12:36:59 PM	302,408	3	4,432.00	13,296.00	Valid
290	BBSY	5/24/2023 12:36:59 PM	302,409	858	4,432.00	3,802,656.00	Valid
291	QNBS	5/24/2023 12:37:40 PM	302,410	5	3,400.00	17,000.00	Valid
292	BBSY	5/24/2023 12:37:58 PM	302,411	742	4,432.00	3,288,544.00	Valid
293	BBSY	5/24/2023 12:37:58 PM	302,412	100	4,432.00	443,200.00	Valid
294	SYTEL	5/24/2023 12:38:15 PM	302,413	5	17,130.00	85,650.00	Valid
295	BBSF	5/24/2023 12:38:21 PM	302,414	16	4,220.00	67,520.00	Valid
296	BBSY	5/24/2023 12:38:51 PM	302,415	190	4,432.00	842,080.00	Valid
297	CHB	5/24/2023 12:39:10 PM	302,416	90	2,290.00	206,100.00	Valid
298	BBSY	5/24/2023 12:40:12 PM	302,417	300	4,432.00	1,329,600.00	Valid
299	IBTF	5/24/2023 12:41:22 PM	302,418	78	2,201.00	171,678.00	Valid
300	IBTF	5/24/2023 12:41:22 PM	302,419	222	2,200.00	488,400.00	Valid
301	IBTF	5/24/2023 12:41:55 PM	302,420	2,700	2,200.00	5,940,000.00	Valid
302	SIIB	5/24/2023 12:43:45 PM	302,421	5,977	2,475.00	14,793,075.00	Valid
303	SGB	5/24/2023 12:43:52 PM	302,422	287	5,599.00	1,606,913.00	Valid
304	SGB	5/24/2023 12:43:52 PM	302,423	706	5,892.00	4,159,752.00	Valid
305	CHB	5/24/2023 12:44:04 PM	302,424	10	2,290.00	22,900.00	Valid
306	CHB	5/24/2023 12:44:04 PM	302,425	90	2,300.00	207,000.00	Valid
307	SGB	5/24/2023 12:44:13 PM	302,426	9	6,000.00	54,000.00	Valid
308	SGB	5/24/2023 12:44:13 PM	302,427	12,491	6,000.00	74,946,000.00	Valid
309	BBSF	5/24/2023 12:44:19 PM	302,428	400	4,220.00	1,688,000.00	Valid
310	BBSY	5/24/2023 12:44:33 PM	302,429	668	4,432.00	2,960,576.00	Valid
311	BBSY	5/24/2023 12:44:33 PM	302,430	100	4,432.00	443,200.00	Valid
312	IBTF	5/24/2023 12:44:42 PM	302,431	78	2,200.00	171,600.00	Valid
313	IBTF	5/24/2023 12:44:42 PM	302,432	350	2,180.00	763,000.00	Valid
314	IBTF	5/24/2023 12:44:42 PM	302,433	324	2,175.00	704,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	BBSY	5/24/2023 12:46:08 PM	302,434	300	4,432.00	1,329,600.00	Valid
316	FSBS	5/24/2023 12:48:11 PM	302,435	50	1,240.00	62,000.00	Valid
317	QNBS	5/24/2023 12:49:44 PM	302,436	45	3,400.00	153,000.00	Valid
318	QNBS	5/24/2023 12:49:44 PM	302,437	559	3,410.00	1,906,190.00	Valid
319	BBSY	5/24/2023 12:50:14 PM	302,438	232	4,432.00	1,028,224.00	Valid
320	BBSY	5/24/2023 12:50:14 PM	302,439	1,231	4,432.00	5,455,792.00	Valid
321	BBSY	5/24/2023 12:50:14 PM	302,440	291	4,432.00	1,289,712.00	Valid
322	BBSF	5/24/2023 12:51:25 PM	302,441	161	4,220.00	679,420.00	Valid
323	BBSY	5/24/2023 12:51:53 PM	302,442	3,000	4,432.00	13,296,000.00	Valid
324	BBSY	5/24/2023 12:53:10 PM	302,443	246	4,432.00	1,090,272.00	Valid
325	CHB	5/24/2023 12:54:32 PM	302,444	300	2,275.00	682,500.00	Valid
326	FSBS	5/24/2023 12:56:42 PM	302,445	400	1,230.00	492,000.00	Valid
327	FSBS	5/24/2023 12:56:42 PM	302,446	200	1,225.00	245,000.00	Valid
328	CHB	5/24/2023 12:56:48 PM	302,447	200	2,260.00	452,000.00	Valid
329	CHB	5/24/2023 12:56:48 PM	302,448	50	2,252.00	112,600.00	Valid
330	CHB	5/24/2023 12:56:48 PM	302,449	100	2,251.00	225,100.00	Valid
331	CHB	5/24/2023 12:56:48 PM	302,450	500	2,250.00	1,125,000.00	Valid
332	CHB	5/24/2023 12:56:48 PM	302,451	1,000	2,240.00	2,240,000.00	Valid
333	CHB	5/24/2023 12:56:48 PM	302,452	10	2,235.00	22,350.00	Valid
334	CHB	5/24/2023 12:56:48 PM	302,453	100	2,231.00	223,100.00	Valid
335	CHB	5/24/2023 12:56:48 PM	302,454	25	2,210.00	55,250.00	Valid
336	CHB	5/24/2023 12:56:48 PM	302,455	300	2,202.00	660,600.00	Valid
337	CHB	5/24/2023 12:56:48 PM	302,456	500	2,150.00	1,075,000.00	Valid
338	CHB	5/24/2023 12:56:48 PM	302,457	108	2,140.00	231,120.00	Valid
339	CHB	5/24/2023 12:56:48 PM	302,458	133	2,120.00	281,960.00	Valid
340	CHB	5/24/2023 12:56:48 PM	302,459	40	2,116.00	84,640.00	Valid
341	CHB	5/24/2023 12:56:48 PM	302,460	502	2,116.00	1,062,232.00	Valid
342	SHRQ	5/24/2023 12:57:04 PM	302,461	100	1,780.00	178,000.00	Valid
343	SIIB	5/24/2023 12:57:11 PM	302,462	300	2,498.00	749,400.00	Valid
344	SIIB	5/24/2023 12:57:28 PM	302,463	290	2,499.00	724,710.00	Valid
345	BBSY	5/24/2023 12:57:45 PM	302,464	1,670	4,432.00	7,401,440.00	Valid
346	SIIB	5/24/2023 12:57:56 PM	302,465	670	2,499.00	1,674,330.00	Valid
347	SHRQ	5/24/2023 12:58:18 PM	302,466	256	1,785.00	456,960.00	Valid
348	BBSY	5/24/2023 12:58:53 PM	302,467	330	4,432.00	1,462,560.00	Valid
349	BBSY	5/24/2023 12:58:53 PM	302,468	424	4,432.00	1,879,168.00	Valid
350	BBSY	5/24/2023 12:59:09 PM	302,469	754	4,432.00	3,341,728.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	SIIB	5/24/2023 12:59:11 PM	302,470	40	2,499.00	99,960.00	Valid
352	SIIB	5/24/2023 12:59:11 PM	302,471	90	2,499.00	224,910.00	Valid
353	BBSY	5/24/2023 12:59:15 PM	302,472	18	4,432.00	79,776.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
354	BBSY	5/24/2023 1:01:39 PM	302,473	18,330	4,011.00	73,521,630.00	Valid