

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	5/29/2023 10:55:28 AM	302,998	2	4,380.00	8,760.00	Valid
2	IBTF	5/29/2023 10:55:28 AM	302,999	2	2,249.00	4,498.00	Valid
3	IBTF	5/29/2023 10:55:28 AM	303,000	48	2,249.00	107,952.00	Valid
4	IBTF	5/29/2023 10:55:28 AM	303,001	52	2,249.00	116,948.00	Valid
5	SIIB	5/29/2023 10:55:28 AM	303,002	2	2,337.00	4,674.00	Valid
6	SIIB	5/29/2023 10:55:28 AM	303,003	108	2,337.00	252,396.00	Valid
7	SIIB	5/29/2023 10:55:28 AM	303,004	20	2,337.00	46,740.00	Valid
8	SIIB	5/29/2023 10:55:28 AM	303,005	50	2,337.00	116,850.00	Valid
9	BBS	5/29/2023 10:55:28 AM	303,006	2	1,314.00	2,628.00	Valid
10	SGB	5/29/2023 10:55:28 AM	303,007	2	6,188.00	12,376.00	Valid
11	ATI	5/29/2023 10:55:28 AM	303,008	296	2,818.00	834,128.00	Valid
12	ATI	5/29/2023 10:55:28 AM	303,009	1,204	2,818.00	3,392,872.00	Valid
13	SKIC	5/29/2023 10:55:28 AM	303,010	5	2,359.00	11,795.00	Valid
14	BBSY	5/29/2023 10:55:28 AM	303,011	2	4,749.00	9,498.00	Valid
15	BBSY	5/29/2023 10:55:28 AM	303,012	150	4,749.00	712,350.00	Valid
16	BBSY	5/29/2023 10:55:28 AM	303,013	134	4,749.00	636,366.00	Valid
17	BBSY	5/29/2023 10:55:28 AM	303,014	14	4,749.00	66,486.00	Valid
18	BBSY	5/29/2023 10:55:28 AM	303,015	36	4,749.00	170,964.00	Valid
19	SYTEL	5/29/2023 10:55:28 AM	303,016	2	18,380.00	36,760.00	Valid
20	ATI	5/29/2023 10:55:31 AM	303,017	8,296	2,818.00	23,378,128.00	Valid
21	ATI	5/29/2023 10:55:31 AM	303,018	204	2,818.00	574,872.00	Valid
22	BBSY	5/29/2023 10:56:30 AM	303,019	499	4,700.00	2,345,300.00	Valid
23	BBSY	5/29/2023 10:56:30 AM	303,020	125	4,521.00	565,125.00	Valid
24	BBSY	5/29/2023 10:56:30 AM	303,021	100	4,520.00	452,000.00	Valid
25	BBSY	5/29/2023 10:56:30 AM	303,022	1,276	4,510.00	5,754,760.00	Valid
26	IBTF	5/29/2023 10:57:50 AM	303,023	48	2,249.00	107,952.00	Valid
27	IBTF	5/29/2023 10:57:50 AM	303,024	100	2,250.00	225,000.00	Valid
28	IBTF	5/29/2023 10:57:50 AM	303,025	407	2,290.00	932,030.00	Valid
29	IBTF	5/29/2023 10:57:50 AM	303,026	528	2,292.00	1,210,176.00	Valid
30	IBTF	5/29/2023 10:57:50 AM	303,027	500	2,299.00	1,149,500.00	Valid
31	IBTF	5/29/2023 10:57:50 AM	303,028	800	2,308.00	1,846,400.00	Valid
32	IBTF	5/29/2023 10:57:50 AM	303,029	617	2,309.00	1,424,653.00	Valid
33	SYTEL	5/29/2023 10:58:25 AM	303,030	7	17,300.00	121,100.00	Valid
34	SIIB	5/29/2023 10:59:34 AM	303,031	32,820	2,337.00	76,700,340.00	Valid
35	SIIB	5/29/2023 10:59:34 AM	303,032	1,900	2,337.00	4,440,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	5/29/2023 10:59:34 AM	303,033	4,000	2,337.00	9,348,000.00	Valid
37	SIIB	5/29/2023 10:59:34 AM	303,034	274	2,337.00	640,338.00	Valid
38	SIIB	5/29/2023 10:59:34 AM	303,035	308	2,337.00	719,796.00	Valid
39	SIIB	5/29/2023 10:59:34 AM	303,036	1,000	2,337.00	2,337,000.00	Valid
40	SIIB	5/29/2023 10:59:34 AM	303,037	1,000	2,337.00	2,337,000.00	Valid
41	QNBS	5/29/2023 11:00:03 AM	303,038	539	3,350.00	1,805,650.00	Valid
42	BBSY	5/29/2023 11:00:38 AM	303,039	1	4,749.00	4,749.00	Valid
43	BBSY	5/29/2023 11:01:20 AM	303,040	104	4,749.00	493,896.00	Valid
44	BBSY	5/29/2023 11:03:01 AM	303,041	200	4,740.00	948,000.00	Valid
45	SIIB	5/29/2023 11:03:26 AM	303,042	245	2,340.00	573,300.00	Valid
46	SIIB	5/29/2023 11:07:33 AM	303,043	50	2,340.00	117,000.00	Valid
47	IBTF	5/29/2023 11:11:17 AM	303,044	20	2,300.00	46,000.00	Valid
48	ABC	5/29/2023 11:11:17 AM	303,045	100	7,300.00	730,000.00	Valid
49	CHB	5/29/2023 11:11:23 AM	303,046	55	2,225.00	122,375.00	Valid
50	CHB	5/29/2023 11:11:23 AM	303,047	15	2,220.00	33,300.00	Valid
51	CHB	5/29/2023 11:11:23 AM	303,048	200	2,220.00	444,000.00	Valid
52	CHB	5/29/2023 11:11:23 AM	303,049	250	2,203.00	550,750.00	Valid
53	CHB	5/29/2023 11:11:23 AM	303,050	255	2,202.00	561,510.00	Valid
54	CHB	5/29/2023 11:11:23 AM	303,051	500	2,202.00	1,101,000.00	Valid
55	CHB	5/29/2023 11:11:23 AM	303,052	123	2,200.00	270,600.00	Valid
56	CHB	5/29/2023 11:11:23 AM	303,053	115	2,200.00	253,000.00	Valid
57	CHB	5/29/2023 11:11:23 AM	303,054	20	2,200.00	44,000.00	Valid
58	CHB	5/29/2023 11:11:23 AM	303,055	467	2,200.00	1,027,400.00	Valid
59	SKIC	5/29/2023 11:12:23 AM	303,056	75	2,359.00	176,925.00	Valid
60	SHRQ	5/29/2023 11:13:16 AM	303,057	1,000	1,790.00	1,790,000.00	Valid
61	SHRQ	5/29/2023 11:13:16 AM	303,058	40	1,790.00	71,600.00	Valid
62	SHRQ	5/29/2023 11:13:16 AM	303,059	2,000	1,794.00	3,588,000.00	Valid
63	SIIB	5/29/2023 11:14:06 AM	303,060	250	2,344.00	586,000.00	Valid
64	SIIB	5/29/2023 11:14:06 AM	303,061	150	2,342.00	351,300.00	Valid
65	SIIB	5/29/2023 11:14:06 AM	303,062	77	2,341.00	180,257.00	Valid
66	SHRQ	5/29/2023 11:14:11 AM	303,063	85	1,794.00	152,490.00	Valid
67	BBSY	5/29/2023 11:15:03 AM	303,064	103	4,735.00	487,705.00	Valid
68	BBSY	5/29/2023 11:15:03 AM	303,065	129	4,736.00	610,944.00	Valid
69	SIIB	5/29/2023 11:15:43 AM	303,066	425	2,341.00	994,925.00	Valid
70	SYTEL	5/29/2023 11:15:44 AM	303,067	1	18,300.00	18,300.00	Valid
71	BBSF	5/29/2023 11:16:07 AM	303,068	2	4,380.00	8,760.00	Valid
72	SIIB	5/29/2023 11:16:28 AM	303,069	248	2,341.00	580,568.00	Valid
73	SIIB	5/29/2023 11:16:28 AM	303,070	5	2,340.00	11,700.00	Valid
74	SIIB	5/29/2023 11:16:28 AM	303,071	345	2,340.00	807,300.00	Valid
75	SIIB	5/29/2023 11:16:28 AM	303,072	55	2,337.00	128,535.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	5/29/2023 11:16:28 AM	303,073	500	2,337.00	1,168,500.00	Valid
77	SIIB	5/29/2023 11:16:35 AM	303,074	2	2,337.00	4,674.00	Valid
78	SGB	5/29/2023 11:16:55 AM	303,075	1	6,188.00	6,188.00	Valid
79	BBS	5/29/2023 11:17:35 AM	303,076	2	1,314.00	2,628.00	Valid
80	SHRQ	5/29/2023 11:17:42 AM	303,077	375	1,794.00	672,750.00	Valid
81	SIIB	5/29/2023 11:17:45 AM	303,078	300	2,337.00	701,100.00	Valid
82	BSO	5/29/2023 11:17:52 AM	303,079	2	1,498.00	2,996.00	Valid
83	SIIB	5/29/2023 11:19:08 AM	303,080	200	2,337.00	467,400.00	Valid
84	SIIB	5/29/2023 11:19:15 AM	303,081	75	2,337.00	175,275.00	Valid
85	SHRQ	5/29/2023 11:19:23 AM	303,082	125	1,794.00	224,250.00	Valid
86	SKIC	5/29/2023 11:20:17 AM	303,083	2	2,352.00	4,704.00	Valid
87	BBSY	5/29/2023 11:20:29 AM	303,084	480	4,725.00	2,268,000.00	Valid
88	SIIB	5/29/2023 11:20:29 AM	303,085	20	2,337.00	46,740.00	Valid
89	BBSY	5/29/2023 11:20:34 AM	303,086	400	4,700.00	1,880,000.00	Valid
90	SIIB	5/29/2023 11:21:01 AM	303,087	250	2,337.00	584,250.00	Valid
91	SIIB	5/29/2023 11:21:01 AM	303,088	4,750	2,337.00	11,100,750.00	Valid
92	SHRQ	5/29/2023 11:22:01 AM	303,089	145	1,794.00	260,130.00	Valid
93	BBSY	5/29/2023 11:22:21 AM	303,090	20	4,725.00	94,500.00	Valid
94	BBSY	5/29/2023 11:22:21 AM	303,091	88	4,735.00	416,680.00	Valid
95	BBSY	5/29/2023 11:22:21 AM	303,092	85	4,735.00	402,475.00	Valid
96	BBSY	5/29/2023 11:22:37 AM	303,093	7	4,736.00	33,152.00	Valid
97	SIIB	5/29/2023 11:23:02 AM	303,094	254	2,337.00	593,598.00	Valid
98	SIIB	5/29/2023 11:23:03 AM	303,095	600	2,337.00	1,402,200.00	Valid
99	SIIB	5/29/2023 11:23:21 AM	303,096	78	2,337.00	182,286.00	Valid
100	BBSY	5/29/2023 11:23:26 AM	303,097	500	4,700.00	2,350,000.00	Valid
101	SIIB	5/29/2023 11:23:40 AM	303,098	300	2,337.00	701,100.00	Valid
102	BBSY	5/29/2023 11:24:13 AM	303,099	5	4,725.00	23,625.00	Valid
103	BBS	5/29/2023 11:24:16 AM	303,100	16	1,200.00	19,200.00	Valid
104	SIIB	5/29/2023 11:24:41 AM	303,101	200	2,337.00	467,400.00	Valid
105	SHRQ	5/29/2023 11:24:56 AM	303,102	85	1,794.00	152,490.00	Valid
106	BBSY	5/29/2023 11:25:11 AM	303,103	400	4,725.00	1,890,000.00	Valid
107	BBSY	5/29/2023 11:26:18 AM	303,104	85	4,725.00	401,625.00	Valid
108	BBSF	5/29/2023 11:26:55 AM	303,105	180	4,375.00	787,500.00	Valid
109	BBSY	5/29/2023 11:27:52 AM	303,106	4	4,725.00	18,900.00	Valid
110	SIIB	5/29/2023 11:27:56 AM	303,107	300	2,337.00	701,100.00	Valid
111	SHRQ	5/29/2023 11:28:22 AM	303,108	12	1,794.00	21,528.00	Valid
112	BBSY	5/29/2023 11:28:47 AM	303,109	100	4,701.00	470,100.00	Valid
113	SIIB	5/29/2023 11:29:17 AM	303,110	300	2,337.00	701,100.00	Valid
114	IBTF	5/29/2023 11:30:03 AM	303,111	500	2,200.00	1,100,000.00	Valid
115	IBTF	5/29/2023 11:30:03 AM	303,112	855	2,156.00	1,843,380.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	IBTF	5/29/2023 11:30:03 AM	303,113	50	2,155.00	107,750.00	Valid
117	IBTF	5/29/2023 11:30:03 AM	303,114	100	2,133.00	213,300.00	Valid
118	IBTF	5/29/2023 11:30:03 AM	303,115	495	2,112.00	1,045,440.00	Valid
119	SIIB	5/29/2023 11:33:04 AM	303,116	191	2,337.00	446,367.00	Valid
120	QNBS	5/29/2023 11:34:22 AM	303,117	100	3,400.00	340,000.00	Valid
121	BBSY	5/29/2023 11:34:46 AM	303,118	6	4,725.00	28,350.00	Valid
122	BBSY	5/29/2023 11:34:46 AM	303,119	35	4,730.00	165,550.00	Valid
123	BBSY	5/29/2023 11:35:09 AM	303,120	248	4,730.00	1,173,040.00	Valid
124	ABC	5/29/2023 11:36:35 AM	303,121	200	7,300.00	1,460,000.00	Valid
125	ATI	5/29/2023 11:37:08 AM	303,122	785	2,818.00	2,212,130.00	Valid
126	ATI	5/29/2023 11:37:08 AM	303,123	400	2,818.00	1,127,200.00	Valid
127	ATI	5/29/2023 11:37:08 AM	303,124	333	2,818.00	938,394.00	Valid
128	ATI	5/29/2023 11:37:08 AM	303,125	50	2,818.00	140,900.00	Valid
129	ATI	5/29/2023 11:37:08 AM	303,126	300	2,818.00	845,400.00	Valid
130	ATI	5/29/2023 11:37:08 AM	303,127	1	2,818.00	2,818.00	Valid
131	ATI	5/29/2023 11:37:08 AM	303,128	500	2,818.00	1,409,000.00	Valid
132	ATI	5/29/2023 11:37:08 AM	303,129	631	2,818.00	1,778,158.00	Valid
133	BBSY	5/29/2023 11:37:18 AM	303,130	140	4,702.00	658,280.00	Valid
134	BBSF	5/29/2023 11:39:13 AM	303,131	130	4,374.00	568,620.00	Changed
135	SIIB	5/29/2023 11:39:18 AM	303,132	1,000	2,337.00	2,337,000.00	Valid
136	ATI	5/29/2023 11:40:05 AM	303,133	500	2,818.00	1,409,000.00	Valid
137	BBSY	5/29/2023 11:40:27 AM	303,134	350	4,702.00	1,645,700.00	Valid
138	BBSY	5/29/2023 11:40:27 AM	303,135	1,560	4,701.00	7,333,560.00	Valid
139	BBSY	5/29/2023 11:40:27 AM	303,136	955	4,700.00	4,488,500.00	Valid
140	QNBS	5/29/2023 11:42:03 AM	303,137	978	3,400.00	3,325,200.00	Valid
141	ATI	5/29/2023 11:43:31 AM	303,138	1,676	2,818.00	4,722,968.00	Valid
142	ATI	5/29/2023 11:43:31 AM	303,139	1,000	2,818.00	2,818,000.00	Valid
143	ATI	5/29/2023 11:43:31 AM	303,140	1,324	2,818.00	3,731,032.00	Valid
144	BBSY	5/29/2023 11:43:47 AM	303,141	217	4,700.00	1,019,900.00	Valid
145	IBTF	5/29/2023 11:43:51 AM	303,142	2,500	2,250.00	5,625,000.00	Valid
146	IBTF	5/29/2023 11:43:51 AM	303,143	2,500	2,250.00	5,625,000.00	Valid
147	IBTF	5/29/2023 11:43:51 AM	303,144	2,500	2,250.00	5,625,000.00	Valid
148	IBTF	5/29/2023 11:43:51 AM	303,145	1,025	2,250.00	2,306,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	BBSY	5/29/2023 11:44:21 AM	303,146	390	4,700.00	1,833,000.00	Valid
150	CHB	5/29/2023 11:44:45 AM	303,147	10	2,300.00	23,000.00	Valid
151	CHB	5/29/2023 11:44:45 AM	303,148	50	2,309.00	115,450.00	Valid
152	CHB	5/29/2023 11:44:45 AM	303,149	50	2,309.00	115,450.00	Valid
153	CHB	5/29/2023 11:44:45 AM	303,150	500	2,310.00	1,155,000.00	Valid
154	CHB	5/29/2023 11:44:45 AM	303,151	100	2,337.00	233,700.00	Valid
155	CHB	5/29/2023 11:44:45 AM	303,152	250	2,340.00	585,000.00	Valid
156	CHB	5/29/2023 11:44:45 AM	303,153	1,000	2,350.00	2,350,000.00	Valid
157	CHB	5/29/2023 11:44:45 AM	303,154	2,500	2,350.00	5,875,000.00	Valid
158	CHB	5/29/2023 11:44:45 AM	303,155	2,500	2,350.00	5,875,000.00	Valid
159	CHB	5/29/2023 11:44:45 AM	303,156	1,088	2,350.00	2,556,800.00	Valid
160	BBSY	5/29/2023 11:44:50 AM	303,157	1,711	4,700.00	8,041,700.00	Valid
161	ATI	5/29/2023 11:45:36 AM	303,158	500	2,818.00	1,409,000.00	Valid
162	BBSY	5/29/2023 11:46:03 AM	303,159	400	4,700.00	1,880,000.00	Valid
163	IBTF	5/29/2023 11:46:03 AM	303,160	1,475	2,250.00	3,318,750.00	Valid
164	IBTF	5/29/2023 11:46:03 AM	303,161	525	2,250.00	1,181,250.00	Valid
165	BBSY	5/29/2023 11:46:15 AM	303,162	2	4,700.00	9,400.00	Valid
166	SIIB	5/29/2023 11:47:12 AM	303,163	1,000	2,337.00	2,337,000.00	Valid
167	IBTF	5/29/2023 11:47:50 AM	303,164	1,975	2,250.00	4,443,750.00	Valid
168	IBTF	5/29/2023 11:48:26 AM	303,165	900	2,250.00	2,025,000.00	Valid
169	AVOC	5/29/2023 11:49:38 AM	303,166	10	6,077.00	60,770.00	Valid
170	AVOC	5/29/2023 11:49:38 AM	303,167	240	6,077.00	1,458,480.00	Valid
171	ABC	5/29/2023 11:49:54 AM	303,168	6	6,941.00	41,646.00	Valid
172	ABC	5/29/2023 11:49:54 AM	303,169	794	6,933.00	5,504,802.00	Valid
173	ATI	5/29/2023 11:51:09 AM	303,170	2,176	2,818.00	6,131,968.00	Valid
174	ATI	5/29/2023 11:51:09 AM	303,171	200	2,818.00	563,600.00	Valid
175	ATI	5/29/2023 11:51:09 AM	303,172	1,373	2,818.00	3,869,114.00	Valid
176	CHB	5/29/2023 11:51:52 AM	303,173	500	2,345.00	1,172,500.00	Valid
177	CHB	5/29/2023 11:51:52 AM	303,174	1,412	2,350.00	3,318,200.00	Valid
178	CHB	5/29/2023 11:51:52 AM	303,175	426	2,350.00	1,001,100.00	Valid
179	CHB	5/29/2023 11:52:12 AM	303,176	877	2,350.00	2,060,950.00	Valid
180	BBSY	5/29/2023 11:52:13 AM	303,177	298	4,700.00	1,400,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	BBSY	5/29/2023 11:52:13 AM	303,178	202	4,700.00	949,400.00	Valid
182	CHB	5/29/2023 11:52:18 AM	303,179	1	2,213.00	2,213.00	Valid
183	BBSY	5/29/2023 11:52:52 AM	303,180	5	4,680.00	23,400.00	Valid
184	BBSY	5/29/2023 11:52:52 AM	303,181	45	4,670.00	210,150.00	Valid
185	BBSY	5/29/2023 11:53:26 AM	303,182	1,963	4,700.00	9,226,100.00	Valid
186	ATI	5/29/2023 11:53:33 AM	303,183	420	2,818.00	1,183,560.00	Valid
187	ATI	5/29/2023 11:54:09 AM	303,184	207	2,818.00	583,326.00	Valid
188	ATI	5/29/2023 11:54:09 AM	303,185	293	2,818.00	825,674.00	Valid
189	ATI	5/29/2023 11:54:58 AM	303,186	450	2,818.00	1,268,100.00	Valid
190	BBSY	5/29/2023 12:00:44 PM	303,187	300	4,690.00	1,407,000.00	Valid
191	BBSY	5/29/2023 12:00:44 PM	303,188	300	4,695.00	1,408,500.00	Valid
192	BBSY	5/29/2023 12:00:44 PM	303,189	2,165	4,700.00	10,175,500.00	Valid
193	BBSY	5/29/2023 12:00:44 PM	303,190	1,400	4,700.00	6,580,000.00	Valid
194	BBSY	5/29/2023 12:00:44 PM	303,191	206	4,700.00	968,200.00	Valid
195	BBSY	5/29/2023 12:02:39 PM	303,192	755	4,700.00	3,548,500.00	Valid
196	BBSY	5/29/2023 12:03:11 PM	303,193	937	4,700.00	4,403,900.00	Valid
197	CHB	5/29/2023 12:03:26 PM	303,194	50	2,220.00	111,000.00	Valid
198	CHB	5/29/2023 12:03:26 PM	303,195	199	2,213.00	440,387.00	Valid
199	CHB	5/29/2023 12:03:26 PM	303,196	101	2,212.00	223,412.00	Valid
200	CHB	5/29/2023 12:03:26 PM	303,197	200	2,210.00	442,000.00	Valid
201	CHB	5/29/2023 12:03:26 PM	303,198	415	2,206.00	915,490.00	Valid
202	CHB	5/29/2023 12:03:26 PM	303,199	180	2,205.00	396,900.00	Valid
203	CHB	5/29/2023 12:03:26 PM	303,200	25	2,205.00	55,125.00	Valid
204	CHB	5/29/2023 12:03:26 PM	303,201	50	2,203.00	110,150.00	Valid
205	CHB	5/29/2023 12:03:26 PM	303,202	458	2,202.00	1,008,516.00	Valid
206	CHB	5/29/2023 12:03:26 PM	303,203	33	2,200.00	72,600.00	Valid
207	BBSY	5/29/2023 12:03:35 PM	303,204	70	4,700.00	329,000.00	Valid
208	BBSY	5/29/2023 12:03:59 PM	303,205	197	4,700.00	925,900.00	Valid
209	BBSY	5/29/2023 12:04:25 PM	303,206	2,165	4,700.00	10,175,500.00	Valid
210	BBSY	5/29/2023 12:04:25 PM	303,207	505	4,700.00	2,373,500.00	Valid
211	BBSY	5/29/2023 12:04:35 PM	303,208	50	4,695.00	234,750.00	Valid
212	CHB	5/29/2023 12:04:49 PM	303,209	289	2,200.00	635,800.00	Valid
213	BBSY	5/29/2023 12:04:49 PM	303,210	56	4,695.00	262,920.00	Valid
214	BBSY	5/29/2023 12:04:49 PM	303,211	60	4,695.00	281,700.00	Valid
215	BBSY	5/29/2023 12:05:02 PM	303,212	200	4,715.00	943,000.00	Valid
216	BBSY	5/29/2023 12:05:02 PM	303,213	1,320	4,719.00	6,229,080.00	Valid
217	BBSY	5/29/2023 12:05:02 PM	303,214	2,000	4,720.00	9,440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	BBSY	5/29/2023 12:05:02 PM	303,215	2,000	4,720.00	9,440,000.00	Valid
219	BBSY	5/29/2023 12:05:02 PM	303,216	2,000	4,720.00	9,440,000.00	Valid
220	BBSY	5/29/2023 12:05:02 PM	303,217	2,000	4,720.00	9,440,000.00	Valid
221	BBSY	5/29/2023 12:05:02 PM	303,218	2,000	4,720.00	9,440,000.00	Valid
222	CHB	5/29/2023 12:05:21 PM	303,219	45	2,330.00	104,850.00	Valid
223	CHB	5/29/2023 12:05:21 PM	303,220	18	2,345.00	42,210.00	Valid
224	BBSF	5/29/2023 12:06:30 PM	303,221	75	4,359.00	326,925.00	Valid
225	ATI	5/29/2023 12:06:39 PM	303,222	50	2,818.00	140,900.00	Valid
226	AROP	5/29/2023 12:07:34 PM	303,223	100	1,347.00	134,700.00	Valid
227	FSBS	5/29/2023 12:07:58 PM	303,224	100	1,216.00	121,600.00	Valid
228	FSBS	5/29/2023 12:07:58 PM	303,225	300	1,215.00	364,500.00	Valid
229	FSBS	5/29/2023 12:07:58 PM	303,226	40	1,214.00	48,560.00	Valid
230	FSBS	5/29/2023 12:07:58 PM	303,227	612	1,213.00	742,356.00	Valid
231	SIIB	5/29/2023 12:10:36 PM	303,228	44	2,337.00	102,828.00	Valid
232	ATI	5/29/2023 12:14:38 PM	303,229	207	2,818.00	583,326.00	Valid
233	ATI	5/29/2023 12:14:38 PM	303,230	135	2,818.00	380,430.00	Valid
234	BBSY	5/29/2023 12:15:37 PM	303,231	29	4,700.00	136,300.00	Valid
235	FSBS	5/29/2023 12:20:25 PM	303,232	200	1,217.00	243,400.00	Valid
236	BSO	5/29/2023 12:20:32 PM	303,233	10	1,400.00	14,000.00	Valid
237	FSBS	5/29/2023 12:21:11 PM	303,234	200	1,238.00	247,600.00	Valid
238	BBSY	5/29/2023 12:21:46 PM	303,235	5	4,700.00	23,500.00	Valid
239	BBSY	5/29/2023 12:21:59 PM	303,236	1,495	4,700.00	7,026,500.00	Valid
240	SYTEL	5/29/2023 12:22:27 PM	303,237	2	18,300.00	36,600.00	Valid
241	BBSY	5/29/2023 12:22:59 PM	303,238	505	4,700.00	2,373,500.00	Valid
242	BBSY	5/29/2023 12:22:59 PM	303,239	210	4,700.00	987,000.00	Valid
243	FSBS	5/29/2023 12:23:11 PM	303,240	100	1,238.00	123,800.00	Valid
244	FSBS	5/29/2023 12:23:11 PM	303,241	111	1,239.00	137,529.00	Valid
245	FSBS	5/29/2023 12:23:11 PM	303,242	189	1,240.00	234,360.00	Valid
246	BBSY	5/29/2023 12:23:15 PM	303,243	200	4,700.00	940,000.00	Valid
247	SKIC	5/29/2023 12:23:43 PM	303,244	5	2,350.00	11,750.00	Valid
248	BBSY	5/29/2023 12:24:05 PM	303,245	85	4,700.00	399,500.00	Valid
249	SIIB	5/29/2023 12:24:08 PM	303,246	100	2,337.00	233,700.00	Valid
250	BBSY	5/29/2023 12:26:57 PM	303,247	11	4,719.00	51,909.00	Valid
251	BBSY	5/29/2023 12:27:02 PM	303,248	72	4,719.00	339,768.00	Valid
252	IBTF	5/29/2023 12:27:52 PM	303,249	152	2,220.00	337,440.00	Valid
253	IBTF	5/29/2023 12:27:52 PM	303,250	195	2,215.00	431,925.00	Valid
254	SHRQ	5/29/2023 12:28:18 PM	303,251	258	1,794.00	462,852.00	Valid
255	SHRQ	5/29/2023 12:28:18 PM	303,252	50	1,794.00	89,700.00	Valid
256	SHRQ	5/29/2023 12:30:00 PM	303,253	50	1,794.00	89,700.00	Valid
257	BBSY	5/29/2023 12:31:24 PM	303,254	100	4,701.00	470,100.00	Valid
258	SIIB	5/29/2023 12:34:52 PM	303,255	883	2,337.00	2,063,571.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
259	SIIB	5/29/2023 12:34:52 PM	303,256	69	2,337.00	161,253.00	Valid
260	SIIB	5/29/2023 12:34:52 PM	303,257	1,362	2,337.00	3,182,994.00	Valid
261	SIIB	5/29/2023 12:34:52 PM	303,258	2,686	2,337.00	6,277,182.00	Valid
262	BOJS	5/29/2023 12:35:24 PM	303,259	38	2,583.00	98,154.00	Valid
263	BBSY	5/29/2023 12:35:24 PM	303,260	500	4,700.00	2,350,000.00	Valid
264	SIIB	5/29/2023 12:36:40 PM	303,261	10	2,337.00	23,370.00	Valid
265	BBSY	5/29/2023 12:37:10 PM	303,262	250	4,715.00	1,178,750.00	Valid
266	BBSY	5/29/2023 12:37:10 PM	303,263	280	4,719.00	1,321,320.00	Valid
267	SIIB	5/29/2023 12:37:10 PM	303,264	20	2,337.00	46,740.00	Valid
268	BBSY	5/29/2023 12:37:29 PM	303,265	50	4,701.00	235,050.00	Valid
269	BBSY	5/29/2023 12:37:29 PM	303,266	950	4,700.00	4,465,000.00	Valid
270	BBSY	5/29/2023 12:39:01 PM	303,267	791	4,700.00	3,717,700.00	Valid
271	IBTF	5/29/2023 12:39:05 PM	303,268	500	2,269.00	1,134,500.00	Valid
272	IBTF	5/29/2023 12:39:05 PM	303,269	2,085	2,270.00	4,732,950.00	Valid
273	BBSY	5/29/2023 12:39:15 PM	303,270	194	4,700.00	911,800.00	Valid
274	BBSY	5/29/2023 12:40:05 PM	303,271	30	4,701.00	141,030.00	Valid
275	BBSY	5/29/2023 12:40:05 PM	303,272	464	4,700.00	2,180,800.00	Valid
276	BOJS	5/29/2023 12:40:05 PM	303,273	362	2,583.00	935,046.00	Valid
277	FSBS	5/29/2023 12:40:08 PM	303,274	146	1,240.00	181,040.00	Valid
278	FSBS	5/29/2023 12:40:08 PM	303,275	4	1,275.00	5,100.00	Valid
279	BOJS	5/29/2023 12:40:56 PM	303,276	104	2,583.00	268,632.00	Valid
280	SIIB	5/29/2023 12:41:03 PM	303,277	26	2,337.00	60,762.00	Valid
281	BBSY	5/29/2023 12:41:52 PM	303,278	290	4,702.00	1,363,580.00	Valid
282	BBSY	5/29/2023 12:41:52 PM	303,279	1,016	4,700.00	4,775,200.00	Valid
283	BBSY	5/29/2023 12:41:52 PM	303,280	75	4,700.00	352,500.00	Valid
284	BBSY	5/29/2023 12:42:35 PM	303,281	619	4,700.00	2,909,300.00	Valid
285	BBSF	5/29/2023 12:42:47 PM	303,282	230	4,062.00	934,260.00	Valid
286	BBSF	5/29/2023 12:42:47 PM	303,283	10	4,060.00	40,600.00	Valid
287	BBSF	5/29/2023 12:42:47 PM	303,284	400	4,055.00	1,622,000.00	Valid
288	BBSF	5/29/2023 12:42:47 PM	303,285	10	4,055.00	40,550.00	Valid
289	BBSF	5/29/2023 12:42:47 PM	303,286	8	4,050.00	32,400.00	Valid
290	BBSF	5/29/2023 12:42:47 PM	303,287	107	4,050.00	433,350.00	Valid
291	SIIB	5/29/2023 12:43:37 PM	303,288	10	2,337.00	23,370.00	Valid
292	BOJS	5/29/2023 12:43:37 PM	303,289	1,485	2,583.00	3,835,755.00	Valid
293	BOJS	5/29/2023 12:43:40 PM	303,290	11	2,583.00	28,413.00	Valid
294	BBSY	5/29/2023 12:43:49 PM	303,291	500	4,705.00	2,352,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	BBSF	5/29/2023 12:44:26 PM	303,292	55	4,050.00	222,750.00	Valid
296	SIIB	5/29/2023 12:44:34 PM	303,293	248	2,337.00	579,576.00	Valid
297	SIIB	5/29/2023 12:44:34 PM	303,294	948	2,337.00	2,215,476.00	Valid
298	SIIB	5/29/2023 12:45:00 PM	303,295	46	2,337.00	107,502.00	Valid
299	SIIB	5/29/2023 12:45:00 PM	303,296	60	2,337.00	140,220.00	Valid
300	SIIB	5/29/2023 12:45:00 PM	303,297	316	2,337.00	738,492.00	Valid
301	SIIB	5/29/2023 12:45:07 PM	303,298	84	2,337.00	196,308.00	Valid
302	SIIB	5/29/2023 12:45:07 PM	303,299	16	2,337.00	37,392.00	Valid
303	QNBS	5/29/2023 12:45:27 PM	303,300	160	3,400.00	544,000.00	Valid
304	QNBS	5/29/2023 12:45:27 PM	303,301	1,500	3,400.00	5,100,000.00	Valid
305	IBTF	5/29/2023 12:46:19 PM	303,302	100	2,270.00	227,000.00	Valid
306	SYTEL	5/29/2023 12:47:06 PM	303,303	197	18,300.00	3,605,100.00	Valid
307	SYTEL	5/29/2023 12:47:06 PM	303,304	22	18,400.00	404,800.00	Valid
308	SYTEL	5/29/2023 12:47:06 PM	303,305	9	18,490.00	166,410.00	Valid
309	SYTEL	5/29/2023 12:47:06 PM	303,306	200	18,500.00	3,700,000.00	Valid
310	SYTEL	5/29/2023 12:47:06 PM	303,307	8	18,500.00	148,000.00	Valid
311	SIIB	5/29/2023 12:47:42 PM	303,308	11	2,337.00	25,707.00	Valid
312	SYTEL	5/29/2023 12:47:52 PM	303,309	10	18,500.00	185,000.00	Valid
313	SYTEL	5/29/2023 12:48:11 PM	303,310	69	18,600.00	1,283,400.00	Valid
314	QNBS	5/29/2023 12:48:29 PM	303,311	100	3,400.00	340,000.00	Valid
315	BBSY	5/29/2023 12:49:19 PM	303,312	70	4,715.00	330,050.00	Valid
316	BBSY	5/29/2023 12:49:38 PM	303,313	70	4,715.00	330,050.00	Valid
317	AVOC	5/29/2023 12:50:11 PM	303,314	1,000	6,300.00	6,300,000.00	Valid
318	AVOC	5/29/2023 12:50:11 PM	303,315	1,000	6,300.00	6,300,000.00	Valid
319	AVOC	5/29/2023 12:50:11 PM	303,316	1,000	6,300.00	6,300,000.00	Valid
320	AVOC	5/29/2023 12:50:11 PM	303,317	821	6,300.00	5,172,300.00	Valid
321	BBSY	5/29/2023 12:50:32 PM	303,318	110	4,715.00	518,650.00	Valid
322	BBSY	5/29/2023 12:50:32 PM	303,319	70	4,717.00	330,190.00	Valid
323	BBSY	5/29/2023 12:50:32 PM	303,320	302	4,719.00	1,425,138.00	Valid
324	BBSY	5/29/2023 12:50:36 PM	303,321	1,400	4,719.00	6,606,600.00	Valid
325	BBSY	5/29/2023 12:51:15 PM	303,322	78	4,710.00	367,380.00	Valid
326	SYTEL	5/29/2023 12:51:16 PM	303,323	25	18,500.00	462,500.00	Valid
327	IBTF	5/29/2023 12:51:24 PM	303,324	2,000	2,245.00	4,490,000.00	Valid
328	BBSY	5/29/2023 12:51:46 PM	303,325	298	4,719.00	1,406,262.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
329	BBSY	5/29/2023 12:51:55 PM	303,326	938	4,720.00	4,427,360.00	Valid
330	SYTEL	5/29/2023 12:52:23 PM	303,327	10	18,500.00	185,000.00	Valid
331	BBSY	5/29/2023 12:52:24 PM	303,328	202	4,719.00	953,238.00	Valid
332	SIIB	5/29/2023 12:52:35 PM	303,329	84	2,337.00	196,308.00	Valid
333	BBSY	5/29/2023 12:52:43 PM	303,330	2,102	4,720.00	9,921,440.00	Valid
334	BBSY	5/29/2023 12:52:46 PM	303,331	33	4,720.00	155,760.00	Valid
335	BSO	5/29/2023 12:52:57 PM	303,332	141	1,450.00	204,450.00	Valid
336	BSO	5/29/2023 12:52:57 PM	303,333	120	1,470.00	176,400.00	Valid
337	BSO	5/29/2023 12:52:57 PM	303,334	1,998	1,498.00	2,993,004.00	Valid
338	BSO	5/29/2023 12:52:57 PM	303,335	200	1,500.00	300,000.00	Valid
339	BSO	5/29/2023 12:52:57 PM	303,336	5,171	1,518.00	7,849,578.00	Valid
340	BSO	5/29/2023 12:52:57 PM	303,337	200	1,518.00	303,600.00	Valid
341	BSO	5/29/2023 12:53:25 PM	303,338	170	1,518.00	258,060.00	Valid
342	SIIB	5/29/2023 12:53:38 PM	303,339	100	2,337.00	233,700.00	Valid
343	BBSY	5/29/2023 12:53:45 PM	303,340	70	4,717.00	330,190.00	Valid
344	SYTEL	5/29/2023 12:54:08 PM	303,341	2	18,600.00	37,200.00	Valid
345	SYTEL	5/29/2023 12:54:28 PM	303,342	6	18,500.00	111,000.00	Valid
346	QNBS	5/29/2023 12:54:36 PM	303,343	23	3,400.00	78,200.00	Valid
347	BSO	5/29/2023 12:54:41 PM	303,344	100	1,500.00	150,000.00	Valid
348	BSO	5/29/2023 12:54:41 PM	303,345	1,194	1,518.00	1,812,492.00	Valid
349	FSBS	5/29/2023 12:55:10 PM	303,346	5	1,270.00	6,350.00	Valid
350	BBSF	5/29/2023 12:55:18 PM	303,347	5	4,100.00	20,500.00	Valid
351	BBSF	5/29/2023 12:55:18 PM	303,348	50	4,060.00	203,000.00	Valid
352	FSBS	5/29/2023 12:55:33 PM	303,349	250	1,220.00	305,000.00	Valid
353	FSBS	5/29/2023 12:55:33 PM	303,350	200	1,217.00	243,400.00	Valid
354	FSBS	5/29/2023 12:55:33 PM	303,351	1,270	1,214.00	1,541,780.00	Valid
355	FSBS	5/29/2023 12:55:33 PM	303,352	1,280	1,213.00	1,552,640.00	Valid
356	BBSY	5/29/2023 12:55:49 PM	303,353	70	4,717.00	330,190.00	Valid
357	BBSY	5/29/2023 12:55:49 PM	303,354	1,530	4,720.00	7,221,600.00	Valid
358	QNBS	5/29/2023 12:56:13 PM	303,355	3	3,400.00	10,200.00	Valid
359	BBSY	5/29/2023 12:56:14 PM	303,356	20	4,720.00	94,400.00	Valid
360	QNBS	5/29/2023 12:56:15 PM	303,357	214	3,400.00	727,600.00	Valid
361	BBSY	5/29/2023 12:56:36 PM	303,358	200	4,720.00	944,000.00	Valid
362	BBSY	5/29/2023 12:56:55 PM	303,359	165	4,720.00	778,800.00	Valid
363	BBSY	5/29/2023 12:56:59 PM	303,360	12	4,720.00	56,640.00	Valid
364	BBSY	5/29/2023 12:56:59 PM	303,361	18	4,720.00	84,960.00	Valid
365	BBSY	5/29/2023 12:57:05 PM	303,362	214	4,710.00	1,007,940.00	Valid
366	BBSY	5/29/2023 12:57:14 PM	303,363	4,982	4,720.00	23,515,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
367	SKIC	5/29/2023 12:57:32 PM	303,364	5	2,350.00	11,750.00	Valid
368	BOJS	5/29/2023 12:57:34 PM	303,365	150	2,583.00	387,450.00	Valid
369	BBSY	5/29/2023 12:58:16 PM	303,366	10	4,720.00	47,200.00	Valid
370	SGB	5/29/2023 12:58:57 PM	303,367	3	6,000.00	18,000.00	Valid
371	SGB	5/29/2023 12:58:57 PM	303,368	22	5,865.00	129,030.00	Valid
372	SGB	5/29/2023 12:59:38 PM	303,369	78	5,865.00	457,470.00	Valid
373	SGB	5/29/2023 12:59:38 PM	303,370	50	5,861.00	293,050.00	Valid
374	QNBS	5/29/2023 12:59:58 PM	303,371	520	3,400.00	1,768,000.00	Valid
375	BBSF	5/29/2023 1:09:30 PM	303,372	130	4,374.00	568,620.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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