

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/30/2023 10:59:30 AM	303,373	650	2,389.00	1,552,850.00	Valid
2	SIIB	5/30/2023 10:59:30 AM	303,374	350	2,389.00	836,150.00	Valid
3	SIIB	5/30/2023 10:59:30 AM	303,375	607	2,389.00	1,450,123.00	Valid
4	SIIB	5/30/2023 10:59:30 AM	303,376	225	2,389.00	537,525.00	Valid
5	SIIB	5/30/2023 10:59:30 AM	303,377	100	2,389.00	238,900.00	Valid
6	SIIB	5/30/2023 10:59:30 AM	303,378	1,385	2,389.00	3,308,765.00	Valid
7	SIIB	5/30/2023 10:59:30 AM	303,379	307	2,389.00	733,423.00	Valid
8	SIIB	5/30/2023 10:59:30 AM	303,380	26	2,389.00	62,114.00	Valid
9	BBSY	5/30/2023 10:59:30 AM	303,381	100	4,720.00	472,000.00	Valid
10	BBSY	5/30/2023 10:59:30 AM	303,382	4	4,720.00	18,880.00	Valid
11	BBSY	5/30/2023 10:59:30 AM	303,383	396	4,720.00	1,869,120.00	Valid
12	BBSY	5/30/2023 10:59:30 AM	303,384	604	4,720.00	2,850,880.00	Valid
13	ATI	5/30/2023 11:00:00 AM	303,385	189	2,958.00	559,062.00	Valid
14	ATI	5/30/2023 11:00:00 AM	303,386	8,125	2,958.00	24,033,750.00	Valid
15	ATI	5/30/2023 11:00:00 AM	303,387	4,000	2,958.00	11,832,000.00	Valid
16	ATI	5/30/2023 11:00:00 AM	303,388	186	2,958.00	550,188.00	Valid
17	BBSY	5/30/2023 11:01:23 AM	303,389	63	4,720.00	297,360.00	Valid
18	BBSY	5/30/2023 11:02:01 AM	303,390	83	4,720.00	391,760.00	Valid
19	BBSY	5/30/2023 11:02:10 AM	303,391	254	4,720.00	1,198,880.00	Valid
20	ATI	5/30/2023 11:02:29 AM	303,392	464	2,958.00	1,372,512.00	Valid
21	ATI	5/30/2023 11:02:29 AM	303,393	7	2,958.00	20,706.00	Valid
22	ATI	5/30/2023 11:02:29 AM	303,394	30	2,958.00	88,740.00	Valid
23	ATI	5/30/2023 11:02:29 AM	303,395	999	2,958.00	2,955,042.00	Valid
24	SIIB	5/30/2023 11:02:38 AM	303,396	200	2,350.00	470,000.00	Valid
25	BBSY	5/30/2023 11:03:01 AM	303,397	246	4,720.00	1,161,120.00	Valid
26	BBSY	5/30/2023 11:03:37 AM	303,398	36	4,720.00	169,920.00	Valid
27	BBSY	5/30/2023 11:04:00 AM	303,399	18	4,720.00	84,960.00	Valid
28	BBSY	5/30/2023 11:04:00 AM	303,400	285	4,720.00	1,345,200.00	Valid
29	ATI	5/30/2023 11:04:33 AM	303,401	150	2,958.00	443,700.00	Valid
30	SKIC	5/30/2023 11:05:14 AM	303,402	10	2,358.00	23,580.00	Valid
31	BBSY	5/30/2023 11:05:37 AM	303,403	4	4,720.00	18,880.00	Valid
32	SIIB	5/30/2023 11:07:54 AM	303,404	100	2,290.00	229,000.00	Valid
33	SIIB	5/30/2023 11:07:54 AM	303,405	100	2,280.00	228,000.00	Valid
34	SIIB	5/30/2023 11:07:54 AM	303,406	200	2,245.00	449,000.00	Valid
35	SIIB	5/30/2023 11:07:54 AM	303,407	150	2,240.00	336,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	5/30/2023 11:07:54 AM	303,408	101	2,240.00	226,240.00	Valid
37	SIIB	5/30/2023 11:07:54 AM	303,409	400	2,240.00	896,000.00	Valid
38	SIIB	5/30/2023 11:07:54 AM	303,410	300	2,237.00	671,100.00	Valid
39	SIIB	5/30/2023 11:07:54 AM	303,411	1,280	2,236.00	2,862,080.00	Valid
40	SIIB	5/30/2023 11:07:54 AM	303,412	200	2,235.00	447,000.00	Valid
41	SIIB	5/30/2023 11:07:54 AM	303,413	107	2,231.00	238,717.00	Valid
42	SIIB	5/30/2023 11:07:54 AM	303,414	38	2,230.00	84,740.00	Valid
43	SIIB	5/30/2023 11:07:54 AM	303,415	5	2,230.00	11,150.00	Valid
44	SIIB	5/30/2023 11:07:54 AM	303,416	8	2,227.00	17,816.00	Valid
45	SIIB	5/30/2023 11:07:54 AM	303,417	11	2,227.00	24,497.00	Valid
46	SKIC	5/30/2023 11:09:21 AM	303,418	20	2,358.00	47,160.00	Valid
47	BBSY	5/30/2023 11:09:30 AM	303,419	190	4,720.00	896,800.00	Valid
48	BSO	5/30/2023 11:12:49 AM	303,420	300	1,436.00	430,800.00	Valid
49	BBSY	5/30/2023 11:13:00 AM	303,421	300	4,720.00	1,416,000.00	Valid
50	ATI	5/30/2023 11:14:00 AM	303,422	400	2,958.00	1,183,200.00	Valid
51	BSO	5/30/2023 11:14:31 AM	303,423	400	1,436.00	574,400.00	Valid
52	BBS	5/30/2023 11:17:12 AM	303,424	100	1,201.00	120,100.00	Valid
53	BBS	5/30/2023 11:17:12 AM	303,425	60	1,200.00	72,000.00	Valid
54	BBS	5/30/2023 11:17:12 AM	303,426	200	1,200.00	240,000.00	Valid
55	BBSY	5/30/2023 11:18:19 AM	303,427	60	4,715.00	282,900.00	Valid
56	BBSY	5/30/2023 11:18:29 AM	303,428	721	4,720.00	3,403,120.00	Valid
57	BBSY	5/30/2023 11:18:29 AM	303,429	500	4,720.00	2,360,000.00	Valid
58	BBS	5/30/2023 11:18:35 AM	303,430	450	1,190.00	535,500.00	Valid
59	BBS	5/30/2023 11:18:50 AM	303,431	400	1,190.00	476,000.00	Valid
60	BBS	5/30/2023 11:19:37 AM	303,432	500	1,190.00	595,000.00	Valid
61	BBS	5/30/2023 11:20:28 AM	303,433	129	1,190.00	153,510.00	Valid
62	ATI	5/30/2023 11:23:41 AM	303,434	3,915	2,958.00	11,580,570.00	Valid
63	ATI	5/30/2023 11:23:41 AM	303,435	200	2,958.00	591,600.00	Valid
64	ATI	5/30/2023 11:23:41 AM	303,436	200	2,958.00	591,600.00	Valid
65	ATI	5/30/2023 11:23:41 AM	303,437	40	2,958.00	118,320.00	Valid
66	ATI	5/30/2023 11:23:41 AM	303,438	100	2,958.00	295,800.00	Valid
67	ATI	5/30/2023 11:23:41 AM	303,439	150	2,958.00	443,700.00	Valid
68	ATI	5/30/2023 11:23:41 AM	303,440	150	2,958.00	443,700.00	Valid
69	ATI	5/30/2023 11:23:41 AM	303,441	100	2,958.00	295,800.00	Valid
70	ATI	5/30/2023 11:23:41 AM	303,442	30	2,958.00	88,740.00	Valid
71	ATI	5/30/2023 11:23:41 AM	303,443	115	2,958.00	340,170.00	Valid
72	ATI	5/30/2023 11:25:07 AM	303,444	500	2,958.00	1,479,000.00	Valid
73	ATI	5/30/2023 11:25:49 AM	303,445	2,000	2,958.00	5,916,000.00	Valid
74	IBTF	5/30/2023 11:26:25 AM	303,446	100	2,270.00	227,000.00	Valid
75	IBTF	5/30/2023 11:26:25 AM	303,447	495	2,299.00	1,138,005.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	IBTF	5/30/2023 11:26:25 AM	303,448	490	2,300.00	1,127,000.00	Valid
77	IBTF	5/30/2023 11:26:25 AM	303,449	150	2,325.00	348,750.00	Valid
78	IBTF	5/30/2023 11:26:25 AM	303,450	20	2,335.00	46,700.00	Valid
79	IBTF	5/30/2023 11:26:25 AM	303,451	195	2,338.00	455,910.00	Valid
80	IBTF	5/30/2023 11:26:25 AM	303,452	1,250	2,339.00	2,923,750.00	Valid
81	SIIB	5/30/2023 11:26:25 AM	303,453	35	2,255.00	78,925.00	Valid
82	SIIB	5/30/2023 11:26:25 AM	303,454	205	2,251.00	461,455.00	Valid
83	SIIB	5/30/2023 11:26:25 AM	303,455	5,000	2,250.00	11,250,000.00	Valid
84	ATI	5/30/2023 11:27:28 AM	303,456	100	2,958.00	295,800.00	Valid
85	QNBS	5/30/2023 11:27:38 AM	303,457	581	3,400.00	1,975,400.00	Valid
86	ATI	5/30/2023 11:27:50 AM	303,458	752	2,958.00	2,224,416.00	Valid
87	SIIB	5/30/2023 11:28:08 AM	303,459	719	2,250.00	1,617,750.00	Valid
88	BBSY	5/30/2023 11:28:19 AM	303,460	50	4,725.00	236,250.00	Valid
89	BBSY	5/30/2023 11:28:19 AM	303,461	400	4,721.00	1,888,400.00	Valid
90	BBSY	5/30/2023 11:28:19 AM	303,462	350	4,720.00	1,652,000.00	Valid
91	CHB	5/30/2023 11:28:22 AM	303,463	136	2,350.00	319,600.00	Valid
92	CHB	5/30/2023 11:28:22 AM	303,464	2,197	2,370.00	5,206,890.00	Valid
93	CHB	5/30/2023 11:28:22 AM	303,465	167	2,370.00	395,790.00	Valid
94	ATI	5/30/2023 11:29:17 AM	303,466	2,000	2,958.00	5,916,000.00	Valid
95	ATI	5/30/2023 11:29:36 AM	303,467	298	2,958.00	881,484.00	Valid
96	SIIB	5/30/2023 11:29:38 AM	303,468	100	2,251.00	225,100.00	Valid
97	BBSY	5/30/2023 11:30:02 AM	303,469	500	4,740.00	2,370,000.00	Valid
98	BBSY	5/30/2023 11:34:21 AM	303,470	300	4,749.00	1,424,700.00	Valid
99	BBSY	5/30/2023 11:36:15 AM	303,471	415	4,749.00	1,970,835.00	Valid
100	BBSY	5/30/2023 11:36:15 AM	303,472	300	4,750.00	1,425,000.00	Valid
101	ATI	5/30/2023 11:37:10 AM	303,473	1,285	2,958.00	3,801,030.00	Valid
102	ATI	5/30/2023 11:37:10 AM	303,474	698	2,958.00	2,064,684.00	Valid
103	ATI	5/30/2023 11:37:10 AM	303,475	1,017	2,958.00	3,008,286.00	Valid
104	ATI	5/30/2023 11:39:52 AM	303,476	1,483	2,958.00	4,386,714.00	Valid
105	ATI	5/30/2023 11:39:52 AM	303,477	400	2,958.00	1,183,200.00	Valid
106	ATI	5/30/2023 11:39:52 AM	303,478	100	2,958.00	295,800.00	Valid
107	ATI	5/30/2023 11:39:52 AM	303,479	100	2,958.00	295,800.00	Valid
108	ATI	5/30/2023 11:39:52 AM	303,480	100	2,958.00	295,800.00	Valid
109	ATI	5/30/2023 11:39:52 AM	303,481	100	2,958.00	295,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	ATI	5/30/2023 11:39:52 AM	303,482	100	2,958.00	295,800.00	Valid
111	ATI	5/30/2023 11:39:52 AM	303,483	100	2,958.00	295,800.00	Valid
112	CHB	5/30/2023 11:40:21 AM	303,484	200	2,368.00	473,600.00	Valid
113	CHB	5/30/2023 11:40:21 AM	303,485	500	2,369.00	1,184,500.00	Valid
114	CHB	5/30/2023 11:40:21 AM	303,486	308	2,369.00	729,652.00	Valid
115	CHB	5/30/2023 11:40:21 AM	303,487	2,030	2,370.00	4,811,100.00	Valid
116	CHB	5/30/2023 11:40:21 AM	303,488	2,197	2,370.00	5,206,890.00	Valid
117	CHB	5/30/2023 11:40:21 AM	303,489	1,606	2,370.00	3,806,220.00	Valid
118	CHB	5/30/2023 11:41:32 AM	303,490	159	2,370.00	376,830.00	Valid
119	BBSY	5/30/2023 11:42:22 AM	303,491	300	4,776.00	1,432,800.00	Valid
120	ARBS	5/30/2023 11:42:48 AM	303,492	2,009	1,457.00	2,927,113.00	Valid
121	ARBS	5/30/2023 11:43:58 AM	303,493	250	1,457.00	364,250.00	Valid
122	SIIB	5/30/2023 11:45:49 AM	303,494	150	2,255.00	338,250.00	Valid
123	SIIB	5/30/2023 11:45:49 AM	303,495	250	2,254.00	563,500.00	Valid
124	SIIB	5/30/2023 11:45:49 AM	303,496	452	2,253.00	1,018,356.00	Valid
125	BBSY	5/30/2023 11:46:05 AM	303,497	25	4,750.00	118,750.00	Valid
126	BBSY	5/30/2023 11:46:05 AM	303,498	10	4,750.00	47,500.00	Valid
127	ARBS	5/30/2023 11:50:48 AM	303,499	150	1,457.00	218,550.00	Valid
128	BBSY	5/30/2023 11:51:10 AM	303,500	14	4,750.00	66,500.00	Valid
129	ATI	5/30/2023 11:52:42 AM	303,501	20	2,958.00	59,160.00	Valid
130	BBSY	5/30/2023 11:52:58 AM	303,502	20	4,750.00	95,000.00	Valid
131	IBTF	5/30/2023 11:53:12 AM	303,503	1	2,300.00	2,300.00	Valid
132	SYTEL	5/30/2023 11:53:29 AM	303,504	1	18,500.00	18,500.00	Valid
133	BBSY	5/30/2023 11:53:43 AM	303,505	245	4,750.00	1,163,750.00	Valid
134	ARBS	5/30/2023 11:54:09 AM	303,506	3,585	1,457.00	5,223,345.00	Valid
135	ARBS	5/30/2023 11:54:09 AM	303,507	2,915	1,500.00	4,372,500.00	Valid
136	BBSY	5/30/2023 11:54:29 AM	303,508	250	4,745.00	1,186,250.00	Valid
137	BBSY	5/30/2023 11:55:08 AM	303,509	100	4,750.00	475,000.00	Valid
138	BBSY	5/30/2023 11:55:14 AM	303,510	5	4,735.00	23,675.00	Valid
139	BBSY	5/30/2023 11:55:14 AM	303,511	98	4,732.00	463,736.00	Valid
140	BBSY	5/30/2023 11:55:14 AM	303,512	42	4,731.00	198,702.00	Valid
141	BBSY	5/30/2023 11:55:14 AM	303,513	210	4,726.00	992,460.00	Valid
142	BBSY	5/30/2023 11:55:14 AM	303,514	1,400	4,725.00	6,615,000.00	Valid
143	SIIB	5/30/2023 11:55:18 AM	303,515	248	2,253.00	558,744.00	Valid
144	SIIB	5/30/2023 11:55:18 AM	303,516	100	2,252.00	225,200.00	Valid
145	SIIB	5/30/2023 11:55:18 AM	303,517	75	2,252.00	168,900.00	Valid
146	SIIB	5/30/2023 11:55:18 AM	303,518	82	2,252.00	184,664.00	Valid
147	SIIB	5/30/2023 11:55:18 AM	303,519	400	2,251.00	900,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	SIIB	5/30/2023 11:55:18 AM	303,520	281	2,250.00	632,250.00	Valid
149	BBSY	5/30/2023 11:55:25 AM	303,521	20	4,725.00	94,500.00	Valid
150	BBSY	5/30/2023 11:55:30 AM	303,522	2	4,725.00	9,450.00	Valid
151	ATI	5/30/2023 11:56:31 AM	303,523	400	2,700.00	1,080,000.00	Valid
152	ATI	5/30/2023 11:56:31 AM	303,524	100	2,700.00	270,000.00	Valid
153	SIIB	5/30/2023 11:56:33 AM	303,525	100	2,250.00	225,000.00	Valid
154	SIIB	5/30/2023 11:56:50 AM	303,526	110	2,250.00	247,500.00	Valid
155	SIIB	5/30/2023 11:57:04 AM	303,527	104	2,250.00	234,000.00	Valid
156	BBSY	5/30/2023 11:57:36 AM	303,528	223	4,725.00	1,053,675.00	Valid
157	ATI	5/30/2023 11:58:02 AM	303,529	459	2,705.00	1,241,595.00	Valid
158	CHB	5/30/2023 11:58:16 AM	303,530	10	2,340.00	23,400.00	Valid
159	CHB	5/30/2023 11:58:16 AM	303,531	490	2,350.00	1,151,500.00	Valid
160	BBSY	5/30/2023 11:58:54 AM	303,532	25	4,750.00	118,750.00	Valid
161	BBSY	5/30/2023 11:59:22 AM	303,533	236	4,750.00	1,121,000.00	Valid
162	SHRQ	5/30/2023 12:00:23 PM	303,534	197	1,790.00	352,630.00	Valid
163	BBSY	5/30/2023 12:00:49 PM	303,535	10	4,765.00	47,650.00	Valid
164	BBSY	5/30/2023 12:01:14 PM	303,536	20	4,765.00	95,300.00	Valid
165	BBSY	5/30/2023 12:01:15 PM	303,537	10	4,765.00	47,650.00	Valid
166	BBSY	5/30/2023 12:01:39 PM	303,538	73	4,765.00	347,845.00	Valid
167	BBSY	5/30/2023 12:01:43 PM	303,539	50	4,765.00	238,250.00	Valid
168	SIIB	5/30/2023 12:01:59 PM	303,540	1,000	2,300.00	2,300,000.00	Valid
169	BBSY	5/30/2023 12:02:08 PM	303,541	5	4,765.00	23,825.00	Valid
170	BBSY	5/30/2023 12:02:32 PM	303,542	3	4,765.00	14,295.00	Valid
171	BBSY	5/30/2023 12:03:39 PM	303,543	29	4,765.00	138,185.00	Valid
172	BBSY	5/30/2023 12:06:27 PM	303,544	264	4,750.00	1,254,000.00	Valid
173	BBSY	5/30/2023 12:06:55 PM	303,545	457	4,774.00	2,181,718.00	Valid
174	BBSY	5/30/2023 12:06:55 PM	303,546	150	4,775.00	716,250.00	Valid
175	BBSY	5/30/2023 12:06:55 PM	303,547	277	4,777.00	1,323,229.00	Valid
176	BBSY	5/30/2023 12:06:55 PM	303,548	2,000	4,780.00	9,560,000.00	Valid
177	BBSY	5/30/2023 12:06:55 PM	303,549	191	4,790.00	914,890.00	Valid
178	BBSY	5/30/2023 12:06:55 PM	303,550	90	4,795.00	431,550.00	Valid
179	BBSY	5/30/2023 12:06:55 PM	303,551	50	4,797.00	239,850.00	Valid
180	BBSY	5/30/2023 12:06:55 PM	303,552	100	4,798.00	479,800.00	Valid
181	BBSY	5/30/2023 12:06:55 PM	303,553	2,000	4,798.00	9,596,000.00	Valid
182	BBSY	5/30/2023 12:06:55 PM	303,554	50	4,799.00	239,950.00	Valid
183	BBSY	5/30/2023 12:06:55 PM	303,555	500	4,799.00	2,399,500.00	Valid
184	BBSY	5/30/2023 12:06:55 PM	303,556	1,135	4,799.00	5,446,865.00	Valid
185	QNBS	5/30/2023 12:07:56 PM	303,557	43	3,400.00	146,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
186	BBSY	5/30/2023 12:08:12 PM	303,558	25	4,799.00	119,975.00	Valid
187	ATI	5/30/2023 12:10:22 PM	303,559	20	2,957.00	59,140.00	Valid
188	BBSY	5/30/2023 12:11:56 PM	303,560	1,038	4,750.00	4,930,500.00	Valid
189	BBSY	5/30/2023 12:11:56 PM	303,561	1,223	4,731.00	5,786,013.00	Valid
190	BBSY	5/30/2023 12:11:56 PM	303,562	750	4,731.00	3,548,250.00	Valid
191	BBSY	5/30/2023 12:11:56 PM	303,563	989	4,730.00	4,677,970.00	Valid
192	CHB	5/30/2023 12:12:24 PM	303,564	25	2,330.00	58,250.00	Valid
193	BBSY	5/30/2023 12:14:44 PM	303,565	2	4,795.00	9,590.00	Valid
194	CHB	5/30/2023 12:15:06 PM	303,566	2,500	2,350.00	5,875,000.00	Valid
195	CHB	5/30/2023 12:15:45 PM	303,567	99	2,350.00	232,650.00	Valid
196	IBTF	5/30/2023 12:16:27 PM	303,568	100	2,250.00	225,000.00	Valid
197	SYTEL	5/30/2023 12:17:05 PM	303,569	1	18,500.00	18,500.00	Valid
198	IBTF	5/30/2023 12:17:46 PM	303,570	200	2,241.00	448,200.00	Valid
199	IBTF	5/30/2023 12:17:46 PM	303,571	700	2,240.00	1,568,000.00	Valid
200	IBTF	5/30/2023 12:18:10 PM	303,572	120	2,300.00	276,000.00	Valid
201	CHB	5/30/2023 12:19:42 PM	303,573	252	2,350.00	592,200.00	Valid
202	IBTF	5/30/2023 12:20:34 PM	303,574	4	2,250.00	9,000.00	Valid
203	IBTF	5/30/2023 12:20:34 PM	303,575	813	2,240.00	1,821,120.00	Valid
204	BBSY	5/30/2023 12:20:41 PM	303,576	42	4,795.00	201,390.00	Valid
205	ATI	5/30/2023 12:21:17 PM	303,577	20	2,956.00	59,120.00	Valid
206	ATI	5/30/2023 12:21:17 PM	303,578	10	2,957.00	29,570.00	Valid
207	CHB	5/30/2023 12:21:40 PM	303,579	23	2,350.00	54,050.00	Valid
208	BBSY	5/30/2023 12:22:23 PM	303,580	277	4,735.00	1,311,595.00	Valid
209	BBSY	5/30/2023 12:22:23 PM	303,581	2,500	4,735.00	11,837,500.00	Valid
210	BBSY	5/30/2023 12:22:23 PM	303,582	2,500	4,735.00	11,837,500.00	Valid
211	BBSY	5/30/2023 12:22:23 PM	303,583	1,223	4,735.00	5,790,905.00	Valid
212	BBSY	5/30/2023 12:22:57 PM	303,584	64	4,770.00	305,280.00	Valid
213	ARBS	5/30/2023 12:24:18 PM	303,585	2,085	1,500.00	3,127,500.00	Valid
214	ARBS	5/30/2023 12:24:18 PM	303,586	2,915	1,500.00	4,372,500.00	Valid
215	ARBS	5/30/2023 12:24:18 PM	303,587	2,085	1,500.00	3,127,500.00	Valid
216	ARBS	5/30/2023 12:24:18 PM	303,588	250	1,550.00	387,500.00	Valid
217	ARBS	5/30/2023 12:24:18 PM	303,589	100	1,560.00	156,000.00	Valid
218	ARBS	5/30/2023 12:24:18 PM	303,590	500	1,569.00	784,500.00	Valid
219	ARBS	5/30/2023 12:24:18 PM	303,591	2,065	1,570.00	3,242,050.00	Valid
220	ARBS	5/30/2023 12:24:18 PM	303,592	2,935	1,570.00	4,607,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	ARBS	5/30/2023 12:24:18 PM	303,593	2,065	1,570.00	3,242,050.00	Valid
222	ARBS	5/30/2023 12:24:18 PM	303,594	2,935	1,570.00	4,607,950.00	Valid
223	ARBS	5/30/2023 12:24:18 PM	303,595	1,065	1,570.00	1,672,050.00	Valid
224	BBSY	5/30/2023 12:25:04 PM	303,596	439	4,740.00	2,080,860.00	Valid
225	BBSY	5/30/2023 12:25:04 PM	303,597	561	4,735.00	2,656,335.00	Valid
226	CHB	5/30/2023 12:26:04 PM	303,598	27	2,350.00	63,450.00	Valid
227	CHB	5/30/2023 12:26:04 PM	303,599	198	2,377.00	470,646.00	Valid
228	CHB	5/30/2023 12:26:04 PM	303,600	247	2,380.00	587,860.00	Valid
229	ARBS	5/30/2023 12:26:11 PM	303,601	250	1,500.00	375,000.00	Valid
230	ARBS	5/30/2023 12:26:35 PM	303,602	200	1,500.00	300,000.00	Valid
231	BSO	5/30/2023 12:28:10 PM	303,603	90	1,436.00	129,240.00	Valid
232	BBSY	5/30/2023 12:28:21 PM	303,604	60	4,736.00	284,160.00	Valid
233	BBSF	5/30/2023 12:29:06 PM	303,605	14	4,250.00	59,500.00	Valid
234	ARBS	5/30/2023 12:29:11 PM	303,606	150	1,500.00	225,000.00	Valid
235	SIIB	5/30/2023 12:29:47 PM	303,607	64	2,266.00	145,024.00	Valid
236	SIIB	5/30/2023 12:29:47 PM	303,608	60	2,265.00	135,900.00	Valid
237	SIIB	5/30/2023 12:29:47 PM	303,609	15	2,260.00	33,900.00	Valid
238	SIIB	5/30/2023 12:29:47 PM	303,610	625	2,258.00	1,411,250.00	Valid
239	SIIB	5/30/2023 12:29:47 PM	303,611	100	2,255.00	225,500.00	Valid
240	SIIB	5/30/2023 12:29:47 PM	303,612	500	2,255.00	1,127,500.00	Valid
241	SIIB	5/30/2023 12:29:47 PM	303,613	100	2,253.00	225,300.00	Valid
242	SIIB	5/30/2023 12:29:47 PM	303,614	515	2,251.00	1,159,265.00	Valid
243	SIIB	5/30/2023 12:29:47 PM	303,615	138	2,251.00	310,638.00	Valid
244	ARBS	5/30/2023 12:30:47 PM	303,616	100	1,480.00	148,000.00	Valid
245	BBSY	5/30/2023 12:31:05 PM	303,617	200	4,737.00	947,400.00	Valid
246	BBSY	5/30/2023 12:31:05 PM	303,618	800	4,736.00	3,788,800.00	Valid
247	ARBS	5/30/2023 12:31:47 PM	303,619	250	1,480.00	370,000.00	Valid
248	SIIB	5/30/2023 12:32:10 PM	303,620	1,500	2,266.00	3,399,000.00	Valid
249	SHRQ	5/30/2023 12:32:20 PM	303,621	44	1,805.00	79,420.00	Valid
250	BBSY	5/30/2023 12:32:24 PM	303,622	1,165	4,750.00	5,533,750.00	Valid
251	BBSY	5/30/2023 12:32:24 PM	303,623	135	4,750.00	641,250.00	Valid
252	ARBS	5/30/2023 12:32:37 PM	303,624	150	1,480.00	222,000.00	Valid
253	BBSY	5/30/2023 12:33:31 PM	303,625	320	4,736.00	1,515,520.00	Valid
254	BBSY	5/30/2023 12:33:31 PM	303,626	716	4,735.00	3,390,260.00	Valid
255	QNBS	5/30/2023 12:34:12 PM	303,627	457	3,400.00	1,553,800.00	Valid
256	QNBS	5/30/2023 12:34:12 PM	303,628	2,000	3,350.00	6,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
257	SHRQ	5/30/2023 12:34:33 PM	303,629	148	1,801.00	266,548.00	Valid
258	SHRQ	5/30/2023 12:34:33 PM	303,630	400	1,800.00	720,000.00	Valid
259	BBSY	5/30/2023 12:35:28 PM	303,631	1,592	4,740.00	7,546,080.00	Valid
260	BBSY	5/30/2023 12:35:28 PM	303,632	908	4,735.00	4,299,380.00	Valid
261	QNBS	5/30/2023 12:36:54 PM	303,633	543	3,350.00	1,819,050.00	Valid
262	BBSY	5/30/2023 12:36:55 PM	303,634	1,030	4,750.00	4,892,500.00	Valid
263	BBSY	5/30/2023 12:36:55 PM	303,635	1,165	4,750.00	5,533,750.00	Valid
264	BBSY	5/30/2023 12:36:55 PM	303,636	1,165	4,750.00	5,533,750.00	Valid
265	BBSY	5/30/2023 12:36:55 PM	303,637	1,165	4,750.00	5,533,750.00	Valid
266	BBSY	5/30/2023 12:36:55 PM	303,638	475	4,750.00	2,256,250.00	Valid
267	BBSY	5/30/2023 12:37:14 PM	303,639	95	4,750.00	451,250.00	Valid
268	QNBS	5/30/2023 12:37:40 PM	303,640	1,000	3,350.00	3,350,000.00	Valid
269	BBSY	5/30/2023 12:38:07 PM	303,641	100	4,750.00	475,000.00	Valid
270	BBSY	5/30/2023 12:39:01 PM	303,642	720	4,740.00	3,412,800.00	Valid
271	BBSY	5/30/2023 12:39:01 PM	303,643	303	4,737.00	1,435,311.00	Valid
272	BBSY	5/30/2023 12:39:01 PM	303,644	1,592	4,735.00	7,538,120.00	Valid
273	BBSY	5/30/2023 12:39:01 PM	303,645	2,500	4,735.00	11,837,500.00	Valid
274	BBSY	5/30/2023 12:39:01 PM	303,646	475	4,735.00	2,249,125.00	Valid
275	AVOC	5/30/2023 12:39:34 PM	303,647	50	6,150.00	307,500.00	Valid
276	BBSY	5/30/2023 12:39:38 PM	303,648	25	4,749.00	118,725.00	Valid
277	BBSY	5/30/2023 12:39:42 PM	303,649	1,464	4,735.00	6,932,040.00	Valid
278	QNBS	5/30/2023 12:39:44 PM	303,650	1,500	3,350.00	5,025,000.00	Valid
279	BBSY	5/30/2023 12:39:53 PM	303,651	175	4,749.00	831,075.00	Valid
280	BBSY	5/30/2023 12:39:53 PM	303,652	495	4,750.00	2,351,250.00	Valid
281	BBSY	5/30/2023 12:39:53 PM	303,653	770	4,750.00	3,657,500.00	Valid
282	AVOC	5/30/2023 12:40:06 PM	303,654	125	6,100.00	762,500.00	Valid
283	QNBS	5/30/2023 12:41:00 PM	303,655	500	3,350.00	1,675,000.00	Valid
284	BBSY	5/30/2023 12:41:48 PM	303,656	20	4,736.00	94,720.00	Valid
285	BBSY	5/30/2023 12:41:48 PM	303,657	224	4,736.00	1,060,864.00	Valid
286	BBSY	5/30/2023 12:41:48 PM	303,658	561	4,735.00	2,656,335.00	Valid
287	BBSY	5/30/2023 12:43:44 PM	303,659	10	4,745.00	47,450.00	Valid
288	BBSY	5/30/2023 12:43:44 PM	303,660	10	4,740.00	47,400.00	Valid
289	BBSY	5/30/2023 12:43:44 PM	303,661	111	4,730.00	525,030.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
290	BBSY	5/30/2023 12:43:44 PM	303,662	180	4,730.00	851,400.00	Valid
291	BBSY	5/30/2023 12:43:44 PM	303,663	884	4,730.00	4,181,320.00	Valid
292	BBSY	5/30/2023 12:43:53 PM	303,664	1	4,750.00	4,750.00	Valid
293	BBSF	5/30/2023 12:44:10 PM	303,665	1	4,240.00	4,240.00	Valid
294	QNBS	5/30/2023 12:44:22 PM	303,666	3,000	3,350.00	10,050,000.00	Valid
295	BBSF	5/30/2023 12:44:48 PM	303,667	1	4,240.00	4,240.00	Valid
296	FSBS	5/30/2023 12:44:53 PM	303,668	15	1,200.00	18,000.00	Valid
297	FSBS	5/30/2023 12:44:53 PM	303,669	250	1,170.00	292,500.00	Valid
298	FSBS	5/30/2023 12:44:53 PM	303,670	250	1,170.00	292,500.00	Valid
299	FSBS	5/30/2023 12:44:53 PM	303,671	200	1,167.00	233,400.00	Valid
300	FSBS	5/30/2023 12:44:53 PM	303,672	200	1,165.00	233,000.00	Valid
301	FSBS	5/30/2023 12:44:53 PM	303,673	1,285	1,165.00	1,497,025.00	Valid
302	BBSY	5/30/2023 12:45:04 PM	303,674	1	4,750.00	4,750.00	Valid
303	BBSY	5/30/2023 12:45:07 PM	303,675	393	4,750.00	1,866,750.00	Valid
304	BBSY	5/30/2023 12:45:07 PM	303,676	200	4,750.00	950,000.00	Valid
305	BBSY	5/30/2023 12:45:07 PM	303,677	1,010	4,750.00	4,797,500.00	Valid
306	BBSY	5/30/2023 12:46:54 PM	303,678	200	4,750.00	950,000.00	Valid
307	BBSY	5/30/2023 12:47:12 PM	303,679	10	4,760.00	47,600.00	Valid
308	ARBS	5/30/2023 12:47:23 PM	303,680	539	1,500.00	808,500.00	Valid
309	ARBS	5/30/2023 12:47:23 PM	303,681	3,461	1,570.00	5,433,770.00	Valid
310	ARBS	5/30/2023 12:47:23 PM	303,682	474	1,570.00	744,180.00	Valid
311	ARBS	5/30/2023 12:47:23 PM	303,683	3,526	1,570.00	5,535,820.00	Valid
312	ARBS	5/30/2023 12:47:23 PM	303,684	1,474	1,570.00	2,314,180.00	Valid
313	ARBS	5/30/2023 12:47:23 PM	303,685	2,526	1,570.00	3,965,820.00	Valid
314	ARBS	5/30/2023 12:47:23 PM	303,686	2,474	1,570.00	3,884,180.00	Valid
315	ARBS	5/30/2023 12:47:23 PM	303,687	1,526	1,570.00	2,395,820.00	Valid
316	ARBS	5/30/2023 12:47:23 PM	303,688	3,474	1,570.00	5,454,180.00	Valid
317	ARBS	5/30/2023 12:47:23 PM	303,689	526	1,570.00	825,820.00	Valid
318	ARBS	5/30/2023 12:47:23 PM	303,690	4,000	1,570.00	6,280,000.00	Valid
319	ARBS	5/30/2023 12:47:23 PM	303,691	474	1,570.00	744,180.00	Valid
320	ARBS	5/30/2023 12:47:23 PM	303,692	3,526	1,570.00	5,535,820.00	Valid
321	ARBS	5/30/2023 12:47:23 PM	303,693	1,474	1,570.00	2,314,180.00	Valid
322	ARBS	5/30/2023 12:47:23 PM	303,694	2,526	1,570.00	3,965,820.00	Valid
323	ARBS	5/30/2023 12:47:23 PM	303,695	2,474	1,570.00	3,884,180.00	Valid
324	ARBS	5/30/2023 12:47:23 PM	303,696	1,526	1,570.00	2,395,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
325	ARBS	5/30/2023 12:47:23 PM	303,697	3,474	1,570.00	5,454,180.00	Valid
326	ARBS	5/30/2023 12:47:23 PM	303,698	526	1,570.00	825,820.00	Valid
327	ARBS	5/30/2023 12:47:23 PM	303,699	4,000	1,570.00	6,280,000.00	Valid
328	ARBS	5/30/2023 12:47:23 PM	303,700	474	1,570.00	744,180.00	Valid
329	ARBS	5/30/2023 12:47:23 PM	303,701	3,526	1,570.00	5,535,820.00	Valid
330	ARBS	5/30/2023 12:47:23 PM	303,702	1,000	1,570.00	1,570,000.00	Valid
331	BBSY	5/30/2023 12:47:53 PM	303,703	300	4,750.00	1,425,000.00	Valid
332	SIIB	5/30/2023 12:48:10 PM	303,704	450	2,258.00	1,016,100.00	Valid
333	SIIB	5/30/2023 12:48:10 PM	303,705	1,000	2,257.00	2,257,000.00	Valid
334	SIIB	5/30/2023 12:48:10 PM	303,706	1,550	2,255.00	3,495,250.00	Valid
335	IBTF	5/30/2023 12:48:29 PM	303,707	73	2,201.00	160,673.00	Valid
336	CHB	5/30/2023 12:48:36 PM	303,708	593	2,301.00	1,364,493.00	Valid
337	CHB	5/30/2023 12:48:36 PM	303,709	199	2,270.00	451,730.00	Valid
338	CHB	5/30/2023 12:48:36 PM	303,710	308	2,255.00	694,540.00	Valid
339	CHB	5/30/2023 12:48:36 PM	303,711	600	2,236.00	1,341,600.00	Valid
340	CHB	5/30/2023 12:48:36 PM	303,712	5,000	2,235.00	11,175,000.00	Valid
341	CHB	5/30/2023 12:48:36 PM	303,713	200	2,235.00	447,000.00	Valid
342	IBTF	5/30/2023 12:48:50 PM	303,714	127	2,200.00	279,400.00	Valid
343	SIIB	5/30/2023 12:49:06 PM	303,715	1,450	2,255.00	3,269,750.00	Valid
344	SIIB	5/30/2023 12:49:06 PM	303,716	162	2,251.00	364,662.00	Valid
345	SIIB	5/30/2023 12:49:06 PM	303,717	2,396	2,250.00	5,391,000.00	Valid
346	SIIB	5/30/2023 12:49:06 PM	303,718	20	2,250.00	45,000.00	Valid
347	SIIB	5/30/2023 12:49:06 PM	303,719	2,500	2,250.00	5,625,000.00	Valid
348	SIIB	5/30/2023 12:49:06 PM	303,720	2,500	2,250.00	5,625,000.00	Valid
349	SIIB	5/30/2023 12:49:06 PM	303,721	972	2,250.00	2,187,000.00	Valid
350	QNBS	5/30/2023 12:49:34 PM	303,722	20	3,307.00	66,140.00	Valid
351	SKIC	5/30/2023 12:50:29 PM	303,723	20	2,347.00	46,940.00	Valid
352	SIIB	5/30/2023 12:50:53 PM	303,724	1,500	2,250.00	3,375,000.00	Valid
353	QNBS	5/30/2023 12:51:43 PM	303,725	500	3,349.00	1,674,500.00	Valid
354	QNBS	5/30/2023 12:51:43 PM	303,726	3,000	3,350.00	10,050,000.00	Valid
355	QNBS	5/30/2023 12:51:43 PM	303,727	1,500	3,350.00	5,025,000.00	Valid
356	QNBS	5/30/2023 12:51:43 PM	303,728	1,500	3,350.00	5,025,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
357	QNBS	5/30/2023 12:51:43 PM	303,729	3,000	3,350.00	10,050,000.00	Valid
358	QNBS	5/30/2023 12:51:43 PM	303,730	500	3,350.00	1,675,000.00	Valid
359	QNBS	5/30/2023 12:51:43 PM	303,731	2,500	3,350.00	8,375,000.00	Valid
360	QNBS	5/30/2023 12:51:43 PM	303,732	2,500	3,350.00	8,375,000.00	Valid
361	BBSY	5/30/2023 12:51:52 PM	303,733	7,873	4,751.00	37,404,623.00	Valid
362	CHB	5/30/2023 12:52:05 PM	303,734	3,100	2,235.00	6,928,500.00	Valid
363	BBSY	5/30/2023 12:52:31 PM	303,735	99	4,751.00	470,349.00	Valid
364	ARBS	5/30/2023 12:52:54 PM	303,736	4	1,570.00	6,280.00	Valid
365	BBSY	5/30/2023 12:53:15 PM	303,737	500	4,750.00	2,375,000.00	Valid
366	BBSY	5/30/2023 12:53:20 PM	303,738	28	4,751.00	133,028.00	Valid
367	QNBS	5/30/2023 12:53:39 PM	303,739	20	3,307.00	66,140.00	Valid
368	SKIC	5/30/2023 12:53:57 PM	303,740	20	2,347.00	46,940.00	Valid
369	BBSY	5/30/2023 12:54:27 PM	303,741	1,411	4,751.00	6,703,661.00	Valid
370	BBSY	5/30/2023 12:54:59 PM	303,742	143	4,760.00	680,680.00	Valid
371	BBSY	5/30/2023 12:54:59 PM	303,743	306	4,770.00	1,459,620.00	Valid
372	BBSY	5/30/2023 12:54:59 PM	303,744	181	4,794.00	867,714.00	Valid
373	BBSY	5/30/2023 12:54:59 PM	303,745	156	4,795.00	748,020.00	Valid
374	BBSY	5/30/2023 12:54:59 PM	303,746	500	4,795.00	2,397,500.00	Valid
375	BBSY	5/30/2023 12:54:59 PM	303,747	114	4,796.00	546,744.00	Valid
376	SIIB	5/30/2023 12:55:40 PM	303,748	28	2,250.00	63,000.00	Valid
377	SIIB	5/30/2023 12:55:40 PM	303,749	4	2,250.00	9,000.00	Valid
378	SIIB	5/30/2023 12:55:40 PM	303,750	1,000	2,250.00	2,250,000.00	Valid
379	SIIB	5/30/2023 12:55:40 PM	303,751	468	2,250.00	1,053,000.00	Valid
380	BOJS	5/30/2023 12:55:42 PM	303,752	500	2,712.00	1,356,000.00	Valid
381	ATI	5/30/2023 12:55:42 PM	303,753	1,000	2,957.00	2,957,000.00	Valid
382	ARBS	5/30/2023 12:57:11 PM	303,754	470	1,570.00	737,900.00	Valid
383	ARBS	5/30/2023 12:57:11 PM	303,755	250	1,570.00	392,500.00	Valid
384	ARBS	5/30/2023 12:57:11 PM	303,756	4,280	1,570.00	6,719,600.00	Valid
385	ARBS	5/30/2023 12:57:11 PM	303,757	720	1,570.00	1,130,400.00	Valid
386	ARBS	5/30/2023 12:57:11 PM	303,758	4,280	1,570.00	6,719,600.00	Valid
387	ARBS	5/30/2023 12:57:11 PM	303,759	720	1,570.00	1,130,400.00	Valid
388	ATI	5/30/2023 12:57:17 PM	303,760	30	2,958.00	88,740.00	Valid
389	QNBS	5/30/2023 12:57:37 PM	303,761	500	3,350.00	1,675,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
390	QNBS	5/30/2023 12:57:37 PM	303,762	3,000	3,350.00	10,050,000.00	Valid
391	QNBS	5/30/2023 12:57:37 PM	303,763	1,000	3,350.00	3,350,000.00	Valid
392	BOJS	5/30/2023 12:57:49 PM	303,764	1,500	2,712.00	4,068,000.00	Valid
393	BBSY	5/30/2023 12:58:16 PM	303,765	662	4,751.00	3,145,162.00	Valid
394	BBSY	5/30/2023 12:58:16 PM	303,766	338	4,750.00	1,605,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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