

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/15/2023 10:58:20 AM	306,475	100	3,701.00	370,100.00	Valid
2	IBTF	6/15/2023 10:58:20 AM	306,476	250	2,112.00	528,000.00	Valid
3	IBTF	6/15/2023 10:58:20 AM	306,477	150	2,112.00	316,800.00	Valid
4	IBTF	6/15/2023 10:58:20 AM	306,478	460	2,112.00	971,520.00	Valid
5	IBTF	6/15/2023 10:58:20 AM	306,479	400	2,112.00	844,800.00	Valid
6	IBTF	6/15/2023 10:58:20 AM	306,480	2,000	2,112.00	4,224,000.00	Valid
7	IBTF	6/15/2023 10:58:20 AM	306,481	1,200	2,112.00	2,534,400.00	Valid
8	IBTF	6/15/2023 10:58:20 AM	306,482	500	2,112.00	1,056,000.00	Valid
9	IBTF	6/15/2023 10:58:20 AM	306,483	2,187	2,112.00	4,618,944.00	Valid
10	IBTF	6/15/2023 10:58:20 AM	306,484	5,000	2,112.00	10,560,000.00	Valid
11	IBTF	6/15/2023 10:58:20 AM	306,485	5,000	2,112.00	10,560,000.00	Valid
12	IBTF	6/15/2023 10:58:20 AM	306,486	5,000	2,112.00	10,560,000.00	Valid
13	IBTF	6/15/2023 10:58:20 AM	306,487	5,000	2,112.00	10,560,000.00	Valid
14	IBTF	6/15/2023 10:58:20 AM	306,488	5,000	2,112.00	10,560,000.00	Valid
15	IBTF	6/15/2023 10:58:20 AM	306,489	2,009	2,112.00	4,243,008.00	Valid
16	UIC	6/15/2023 10:58:20 AM	306,490	112	4,659.00	521,808.00	Valid
17	UIC	6/15/2023 10:58:20 AM	306,491	85	4,659.00	396,015.00	Valid
18	UIC	6/15/2023 10:58:20 AM	306,492	15	4,659.00	69,885.00	Valid
19	IBTF	6/15/2023 11:00:01 AM	306,493	200	2,112.00	422,400.00	Valid
20	IBTF	6/15/2023 11:00:45 AM	306,494	250	2,112.00	528,000.00	Valid
21	IBTF	6/15/2023 11:00:54 AM	306,495	5,000	2,112.00	10,560,000.00	Valid
22	SHRQ	6/15/2023 11:01:47 AM	306,496	100	2,376.00	237,600.00	Valid
23	BBSF	6/15/2023 11:02:19 AM	306,497	3	3,864.00	11,592.00	Valid
24	IBTF	6/15/2023 11:02:23 AM	306,498	5,000	2,112.00	10,560,000.00	Valid
25	IBTF	6/15/2023 11:02:50 AM	306,499	100	2,112.00	211,200.00	Valid
26	ARBS	6/15/2023 11:02:55 AM	306,500	5,000	1,450.00	7,250,000.00	Valid
27	ARBS	6/15/2023 11:02:55 AM	306,501	5,000	1,450.00	7,250,000.00	Valid
28	ARBS	6/15/2023 11:02:55 AM	306,502	5,000	1,450.00	7,250,000.00	Valid
29	ARBS	6/15/2023 11:02:55 AM	306,503	5,000	1,450.00	7,250,000.00	Valid
30	ARBS	6/15/2023 11:02:55 AM	306,504	5,000	1,450.00	7,250,000.00	Valid
31	ARBS	6/15/2023 11:02:55 AM	306,505	5,000	1,450.00	7,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	ARBS	6/15/2023 11:02:55 AM	306,506	5,000	1,450.00	7,250,000.00	Valid
33	ARBS	6/15/2023 11:02:55 AM	306,507	484	1,450.00	701,800.00	Valid
34	ARBS	6/15/2023 11:03:54 AM	306,508	350	1,450.00	507,500.00	Valid
35	ARBS	6/15/2023 11:04:18 AM	306,509	4,166	1,450.00	6,040,700.00	Valid
36	IBTF	6/15/2023 11:04:38 AM	306,510	3,000	2,112.00	6,336,000.00	Valid
37	IBTF	6/15/2023 11:05:34 AM	306,511	2,000	2,112.00	4,224,000.00	Valid
38	IBTF	6/15/2023 11:05:48 AM	306,512	5,000	2,112.00	10,560,000.00	Valid
39	CHB	6/15/2023 11:05:51 AM	306,513	300	2,400.00	720,000.00	Valid
40	CHB	6/15/2023 11:05:51 AM	306,514	2,285	2,400.00	5,484,000.00	Valid
41	CHB	6/15/2023 11:05:51 AM	306,515	215	2,400.00	516,000.00	Valid
42	CHB	6/15/2023 11:05:51 AM	306,516	2,370	2,400.00	5,688,000.00	Valid
43	CHB	6/15/2023 11:05:51 AM	306,517	130	2,400.00	312,000.00	Valid
44	CHB	6/15/2023 11:05:51 AM	306,518	2,455	2,400.00	5,892,000.00	Valid
45	CHB	6/15/2023 11:05:51 AM	306,519	45	2,400.00	108,000.00	Valid
46	CHB	6/15/2023 11:05:51 AM	306,520	1,785	2,400.00	4,284,000.00	Valid
47	IBTF	6/15/2023 11:05:59 AM	306,521	150	2,112.00	316,800.00	Valid
48	IBTF	6/15/2023 11:06:47 AM	306,522	10,144	2,112.00	21,424,128.00	Valid
49	IBTF	6/15/2023 11:06:47 AM	306,523	259	2,112.00	547,008.00	Valid
50	IBTF	6/15/2023 11:07:07 AM	306,524	1,500	2,112.00	3,168,000.00	Valid
51	IBTF	6/15/2023 11:07:45 AM	306,525	55	2,112.00	116,160.00	Valid
52	BOJS	6/15/2023 11:08:07 AM	306,526	200	3,472.00	694,400.00	Valid
53	BOJS	6/15/2023 11:08:07 AM	306,527	981	3,471.00	3,405,051.00	Valid
54	IBTF	6/15/2023 11:08:19 AM	306,528	5,000	2,112.00	10,560,000.00	Valid
55	IBTF	6/15/2023 11:08:28 AM	306,529	2,000	2,112.00	4,224,000.00	Valid
56	IBTF	6/15/2023 11:08:29 AM	306,530	500	2,112.00	1,056,000.00	Valid
57	IBTF	6/15/2023 11:09:32 AM	306,531	90	2,112.00	190,080.00	Valid
58	IBTF	6/15/2023 11:09:32 AM	306,532	200	2,112.00	422,400.00	Valid
59	IBTF	6/15/2023 11:09:40 AM	306,533	396	2,112.00	836,352.00	Valid
60	IBTF	6/15/2023 11:09:40 AM	306,534	427	2,112.00	901,824.00	Valid
61	IBTF	6/15/2023 11:11:54 AM	306,535	51	2,150.00	109,650.00	Valid
62	BBSF	6/15/2023 11:12:55 AM	306,536	100	3,700.00	370,000.00	Valid
63	QNBS	6/15/2023 11:13:23 AM	306,537	50	3,200.00	160,000.00	Valid
64	QNBS	6/15/2023 11:13:23 AM	306,538	10,000	3,225.00	32,250,000.00	Valid
65	QNBS	6/15/2023 11:13:23 AM	306,539	2,000	3,225.00	6,450,000.00	Valid
66	BBSY	6/15/2023 11:13:23 AM	306,540	100	4,660.00	466,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	CHB	6/15/2023 11:14:41 AM	306,541	400	2,399.00	959,600.00	Valid
68	BBSY	6/15/2023 11:14:57 AM	306,542	1,117	4,626.00	5,167,242.00	Valid
69	BBSY	6/15/2023 11:14:57 AM	306,543	1,117	4,626.00	5,167,242.00	Valid
70	BBSY	6/15/2023 11:14:57 AM	306,544	1,117	4,626.00	5,167,242.00	Valid
71	BBSY	6/15/2023 11:14:57 AM	306,545	499	4,626.00	2,308,374.00	Valid
72	SYTEL	6/15/2023 11:15:25 AM	306,546	10	16,837.00	168,370.00	Valid
73	UIC	6/15/2023 11:16:33 AM	306,547	38	4,659.00	177,042.00	Valid
74	UIC	6/15/2023 11:16:33 AM	306,548	188	4,660.00	876,080.00	Valid
75	BBSY	6/15/2023 11:17:46 AM	306,549	15	4,670.00	70,050.00	Valid
76	BBSY	6/15/2023 11:17:46 AM	306,550	50	4,675.00	233,750.00	Valid
77	SHRQ	6/15/2023 11:18:21 AM	306,551	160	2,377.00	380,320.00	Valid
78	UIC	6/15/2023 11:18:38 AM	306,552	12	4,660.00	55,920.00	Valid
79	UIC	6/15/2023 11:18:38 AM	306,553	29	4,660.00	135,140.00	Valid
80	BBSY	6/15/2023 11:18:41 AM	306,554	1,200	4,700.00	5,640,000.00	Valid
81	BBSY	6/15/2023 11:19:13 AM	306,555	200	4,700.00	940,000.00	Valid
82	UIC	6/15/2023 11:19:22 AM	306,556	39	4,660.00	181,740.00	Valid
83	QNBS	6/15/2023 11:19:41 AM	306,557	1,500	3,230.00	4,845,000.00	Valid
84	QNBS	6/15/2023 11:19:41 AM	306,558	3,500	3,225.00	11,287,500.00	Valid
85	CHB	6/15/2023 11:19:57 AM	306,559	206	2,399.00	494,194.00	Valid
86	BBSY	6/15/2023 11:20:46 AM	306,560	4	4,700.00	18,800.00	Valid
87	BOJS	6/15/2023 11:21:37 AM	306,561	50	3,471.00	173,550.00	Valid
88	IBTF	6/15/2023 11:21:57 AM	306,562	50	2,150.00	107,500.00	Valid
89	BBSY	6/15/2023 11:22:18 AM	306,563	5	4,699.00	23,495.00	Valid
90	IBTF	6/15/2023 11:22:23 AM	306,564	25	2,150.00	53,750.00	Valid
91	UIC	6/15/2023 11:22:53 AM	306,565	36	4,660.00	167,760.00	Valid
92	BBSY	6/15/2023 11:23:49 AM	306,566	125	4,655.00	581,875.00	Valid
93	IBTF	6/15/2023 11:24:12 AM	306,567	274	2,150.00	589,100.00	Valid
94	SIIB	6/15/2023 11:24:19 AM	306,568	500	2,152.00	1,076,000.00	Valid
95	SIIB	6/15/2023 11:24:19 AM	306,569	14	2,151.00	30,114.00	Valid
96	SIIB	6/15/2023 11:24:19 AM	306,570	200	2,151.00	430,200.00	Valid
97	SIIB	6/15/2023 11:24:19 AM	306,571	1,205	2,150.00	2,590,750.00	Valid
98	UIC	6/15/2023 11:25:05 AM	306,572	5	4,650.00	23,250.00	Valid
99	FSBS	6/15/2023 11:25:13 AM	306,573	60	1,140.00	68,400.00	Valid
100	FSBS	6/15/2023 11:25:13 AM	306,574	470	1,128.00	530,160.00	Valid
101	QNBS	6/15/2023 11:25:14 AM	306,575	4,450	3,225.00	14,351,250.00	Valid
102	CHB	6/15/2023 11:25:21 AM	306,576	88	2,300.00	202,400.00	Valid
103	UIC	6/15/2023 11:25:43 AM	306,577	15	4,640.00	69,600.00	Valid
104	BBSY	6/15/2023 11:25:43 AM	306,578	295	4,699.00	1,386,205.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	6/15/2023 11:25:43 AM	306,579	455	4,700.00	2,138,500.00	Valid
106	UIC	6/15/2023 11:26:14 AM	306,580	125	4,660.00	582,500.00	Valid
107	SGB	6/15/2023 11:28:34 AM	306,581	20	5,861.00	117,220.00	Valid
108	SIIB	6/15/2023 11:28:50 AM	306,582	100	2,151.00	215,100.00	Valid
109	NIC	6/15/2023 11:28:57 AM	306,583	121	1,634.00	197,714.00	Valid
110	NIC	6/15/2023 11:29:40 AM	306,584	3	1,634.00	4,902.00	Valid
111	UIC	6/15/2023 11:29:47 AM	306,585	42	4,660.00	195,720.00	Valid
112	SYTEL	6/15/2023 11:29:54 AM	306,586	5	16,837.00	84,185.00	Valid
113	QNBS	6/15/2023 11:30:14 AM	306,587	456	3,220.00	1,468,320.00	Valid
114	UIC	6/15/2023 11:30:16 AM	306,588	45	4,660.00	209,700.00	Valid
115	BOJS	6/15/2023 11:31:22 AM	306,589	1,500	3,500.00	5,250,000.00	Valid
116	BOJS	6/15/2023 11:31:22 AM	306,590	1,500	3,500.00	5,250,000.00	Valid
117	BOJS	6/15/2023 11:31:22 AM	306,591	100	3,500.00	350,000.00	Valid
118	IBTF	6/15/2023 11:34:48 AM	306,592	50	2,120.00	106,000.00	Valid
119	BBSY	6/15/2023 11:36:28 AM	306,593	22	4,698.00	103,356.00	Valid
120	FSBS	6/15/2023 11:36:51 AM	306,594	1	1,230.00	1,230.00	Valid
121	BOJS	6/15/2023 11:37:06 AM	306,595	634	3,500.00	2,219,000.00	Valid
122	BBSY	6/15/2023 11:38:33 AM	306,596	78	4,698.00	366,444.00	Valid
123	BBSY	6/15/2023 11:38:33 AM	306,597	2,141	4,700.00	10,062,700.00	Valid
124	BBSY	6/15/2023 11:38:33 AM	306,598	541	4,700.00	2,542,700.00	Valid
125	SHRQ	6/15/2023 11:39:49 AM	306,599	4,049	2,377.00	9,624,473.00	Valid
126	SHRQ	6/15/2023 11:40:05 AM	306,600	100	2,376.00	237,600.00	Valid
127	BBSY	6/15/2023 11:40:53 AM	306,601	234	4,699.00	1,099,566.00	Valid
128	BBSY	6/15/2023 11:40:58 AM	306,602	307	4,699.00	1,442,593.00	Valid
129	SIIB	6/15/2023 11:41:39 AM	306,603	495	2,200.00	1,089,000.00	Valid
130	BOJS	6/15/2023 11:42:14 AM	306,604	200	3,500.00	700,000.00	Valid
131	FSBS	6/15/2023 11:42:53 AM	306,605	50	1,130.00	56,500.00	Valid
132	AVOC	6/15/2023 11:43:17 AM	306,606	10	5,250.00	52,500.00	Valid
133	BOJS	6/15/2023 11:43:36 AM	306,607	60	3,500.00	210,000.00	Valid
134	BBSY	6/15/2023 11:45:50 AM	306,608	423	4,699.00	1,987,677.00	Valid
135	SIIB	6/15/2023 11:46:46 AM	306,609	300	2,200.00	660,000.00	Valid
136	BBSY	6/15/2023 11:47:16 AM	306,610	218	4,699.00	1,024,382.00	Valid
137	SIIB	6/15/2023 11:48:12 AM	306,611	295	2,200.00	649,000.00	Valid
138	SIIB	6/15/2023 11:48:58 AM	306,612	910	2,200.00	2,002,000.00	Valid
139	SIIB	6/15/2023 11:48:58 AM	306,613	300	2,157.00	647,100.00	Valid
140	SIIB	6/15/2023 11:48:58 AM	306,614	1,777	2,156.00	3,831,212.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	IBTF	6/15/2023 11:49:53 AM	306,615	2,100	2,131.00	4,475,100.00	Valid
142	IBTF	6/15/2023 11:49:53 AM	306,616	250	2,130.00	532,500.00	Valid
143	IBTF	6/15/2023 11:49:53 AM	306,617	3,700	2,125.00	7,862,500.00	Valid
144	IBTF	6/15/2023 11:49:53 AM	306,618	458	2,120.00	970,960.00	Valid
145	IBTF	6/15/2023 11:49:53 AM	306,619	1,415	2,117.00	2,995,555.00	Valid
146	BBSF	6/15/2023 11:50:25 AM	306,620	100	3,800.00	380,000.00	Valid
147	IBTF	6/15/2023 11:50:27 AM	306,621	400	2,116.00	846,400.00	Valid
148	IBTF	6/15/2023 11:50:27 AM	306,622	100	2,116.00	211,600.00	Valid
149	IBTF	6/15/2023 11:50:27 AM	306,623	2,209	2,116.00	4,674,244.00	Valid
150	IBTF	6/15/2023 11:50:27 AM	306,624	2,500	2,115.00	5,287,500.00	Valid
151	IBTF	6/15/2023 11:50:27 AM	306,625	2,500	2,115.00	5,287,500.00	Valid
152	IBTF	6/15/2023 11:50:27 AM	306,626	2,291	2,115.00	4,845,465.00	Valid
153	IBTF	6/15/2023 11:51:16 AM	306,627	100	2,117.00	211,700.00	Valid
154	IBTF	6/15/2023 11:51:16 AM	306,628	100	2,115.00	211,500.00	Valid
155	UIC	6/15/2023 11:51:45 AM	306,629	13	4,660.00	60,580.00	Valid
156	UIC	6/15/2023 11:51:45 AM	306,630	9	4,660.00	41,940.00	Valid
157	IBTF	6/15/2023 11:51:55 AM	306,631	1,977	2,117.00	4,185,309.00	Valid
158	SHRQ	6/15/2023 11:52:24 AM	306,632	3,000	2,377.00	7,131,000.00	Valid
159	NIC	6/15/2023 11:52:39 AM	306,633	1	1,557.00	1,557.00	Valid
160	UIC	6/15/2023 11:53:06 AM	306,634	14	4,660.00	65,240.00	Valid
161	UIC	6/15/2023 11:53:38 AM	306,635	50	4,660.00	233,000.00	Valid
162	IBTF	6/15/2023 11:53:39 AM	306,636	30	2,117.00	63,510.00	Valid
163	IBTF	6/15/2023 11:53:39 AM	306,637	109	2,115.00	230,535.00	Valid
164	IBTF	6/15/2023 11:53:39 AM	306,638	800	2,115.00	1,692,000.00	Valid
165	IBTF	6/15/2023 11:53:39 AM	306,639	3,061	2,113.00	6,467,893.00	Valid
166	UIC	6/15/2023 11:54:38 AM	306,640	30	4,660.00	139,800.00	Valid
167	ARBS	6/15/2023 11:54:40 AM	306,641	4,000	1,445.00	5,780,000.00	Valid
168	ARBS	6/15/2023 11:54:40 AM	306,642	5,000	1,449.00	7,245,000.00	Valid
169	BOJS	6/15/2023 11:54:57 AM	306,643	506	3,500.00	1,771,000.00	Valid
170	BOJS	6/15/2023 11:54:57 AM	306,644	1,500	3,500.00	5,250,000.00	Valid
171	BOJS	6/15/2023 11:54:57 AM	306,645	1,124	3,500.00	3,934,000.00	Valid
172	BOJS	6/15/2023 11:55:25 AM	306,646	15	3,500.00	52,500.00	Valid
173	ARBS	6/15/2023 11:55:26 AM	306,647	250	1,450.00	362,500.00	Valid
174	ARBS	6/15/2023 11:55:47 AM	306,648	750	1,450.00	1,087,500.00	Valid
175	UIC	6/15/2023 11:55:58 AM	306,649	4	4,650.00	18,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	UIC	6/15/2023 11:55:58 AM	306,650	7	4,660.00	32,620.00	Valid
177	IBTF	6/15/2023 11:57:18 AM	306,651	639	2,113.00	1,350,207.00	Valid
178	IBTF	6/15/2023 11:57:18 AM	306,652	50	2,113.00	105,650.00	Valid
179	IBTF	6/15/2023 11:57:18 AM	306,653	470	2,113.00	993,110.00	Valid
180	IBTF	6/15/2023 11:57:18 AM	306,654	177	2,112.00	373,824.00	Valid
181	IBTF	6/15/2023 11:57:18 AM	306,655	10	2,112.00	21,120.00	Valid
182	IBTF	6/15/2023 11:57:18 AM	306,656	1,000	2,112.00	2,112,000.00	Valid
183	BBSY	6/15/2023 11:57:59 AM	306,657	1,200	4,699.00	5,638,800.00	Valid
184	BBSY	6/15/2023 11:58:07 AM	306,658	1,775	4,699.00	8,340,725.00	Valid
185	SYTEL	6/15/2023 11:58:27 AM	306,659	1	16,837.00	16,837.00	Valid
186	UIC	6/15/2023 11:58:44 AM	306,660	11	4,228.00	46,508.00	Valid
187	UIC	6/15/2023 11:58:52 AM	306,661	36	4,660.00	167,760.00	Valid
188	IBTF	6/15/2023 11:59:02 AM	306,662	449	2,112.00	948,288.00	Valid
189	BBSF	6/15/2023 11:59:05 AM	306,663	30	3,800.00	114,000.00	Valid
190	BBSY	6/15/2023 11:59:18 AM	306,664	200	4,699.00	939,800.00	Valid
191	BBSY	6/15/2023 12:02:35 PM	306,665	6,500	4,695.00	30,517,500.00	Valid
192	BBSF	6/15/2023 12:05:02 PM	306,666	15	3,800.00	57,000.00	Valid
193	SIIB	6/15/2023 12:07:39 PM	306,667	1,488	2,200.00	3,273,600.00	Valid
194	SIIB	6/15/2023 12:07:42 PM	306,668	1,500	2,200.00	3,300,000.00	Valid
195	BBSY	6/15/2023 12:08:16 PM	306,669	1,000	4,670.00	4,670,000.00	Valid
196	SIIB	6/15/2023 12:08:47 PM	306,670	1,488	2,200.00	3,273,600.00	Valid
197	CHB	6/15/2023 12:09:25 PM	306,671	51	2,303.00	117,453.00	Valid
198	CHB	6/15/2023 12:09:25 PM	306,672	912	2,300.00	2,097,600.00	Valid
199	SIIB	6/15/2023 12:10:43 PM	306,673	3,500	2,200.00	7,700,000.00	Valid
200	BBSY	6/15/2023 12:10:44 PM	306,674	5,785	4,670.00	27,015,950.00	Valid
201	BBSY	6/15/2023 12:11:27 PM	306,675	100	4,670.00	467,000.00	Valid
202	SIIB	6/15/2023 12:12:07 PM	306,676	24	2,200.00	52,800.00	Valid
203	SIIB	6/15/2023 12:12:07 PM	306,677	267	2,171.00	579,657.00	Valid
204	AVOC	6/15/2023 12:12:33 PM	306,678	1,000	5,400.00	5,400,000.00	Valid
205	AVOC	6/15/2023 12:12:33 PM	306,679	1,000	5,400.00	5,400,000.00	Valid
206	AVOC	6/15/2023 12:12:33 PM	306,680	1,000	5,400.00	5,400,000.00	Valid
207	AVOC	6/15/2023 12:12:33 PM	306,681	1,000	5,400.00	5,400,000.00	Valid
208	AVOC	6/15/2023 12:12:33 PM	306,682	1,000	5,400.00	5,400,000.00	Valid
209	AVOC	6/15/2023 12:12:33 PM	306,683	1,000	5,400.00	5,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	AVOC	6/15/2023 12:12:33 PM	306,684	1,000	5,400.00	5,400,000.00	Valid
211	AVOC	6/15/2023 12:12:33 PM	306,685	1,000	5,400.00	5,400,000.00	Valid
212	AVOC	6/15/2023 12:12:33 PM	306,686	1,000	5,400.00	5,400,000.00	Valid
213	AVOC	6/15/2023 12:12:33 PM	306,687	1,000	5,400.00	5,400,000.00	Valid
214	AVOC	6/15/2023 12:12:33 PM	306,688	1,000	5,400.00	5,400,000.00	Valid
215	AVOC	6/15/2023 12:12:33 PM	306,689	1,000	5,400.00	5,400,000.00	Valid
216	AVOC	6/15/2023 12:12:33 PM	306,690	1,000	5,400.00	5,400,000.00	Valid
217	AVOC	6/15/2023 12:12:33 PM	306,691	1,000	5,400.00	5,400,000.00	Valid
218	AVOC	6/15/2023 12:12:33 PM	306,692	1,000	5,400.00	5,400,000.00	Valid
219	AVOC	6/15/2023 12:12:33 PM	306,693	1,000	5,400.00	5,400,000.00	Valid
220	AVOC	6/15/2023 12:12:33 PM	306,694	1,000	5,400.00	5,400,000.00	Valid
221	AVOC	6/15/2023 12:12:33 PM	306,695	1,000	5,400.00	5,400,000.00	Valid
222	AVOC	6/15/2023 12:12:33 PM	306,696	500	5,400.00	2,700,000.00	Valid
223	BBSY	6/15/2023 12:12:54 PM	306,697	8,065	4,670.00	37,663,550.00	Valid
224	BBSY	6/15/2023 12:12:54 PM	306,698	2,643	4,699.00	12,419,457.00	Valid
225	BBSY	6/15/2023 12:12:54 PM	306,699	17	4,700.00	79,900.00	Valid
226	ARBS	6/15/2023 12:13:35 PM	306,700	100	1,449.00	144,900.00	Valid
227	BBSY	6/15/2023 12:14:02 PM	306,701	500	4,667.00	2,333,500.00	Valid
228	BBSY	6/15/2023 12:14:51 PM	306,702	301	4,700.00	1,414,700.00	Valid
229	ATI	6/15/2023 12:15:19 PM	306,703	1	3,092.00	3,092.00	Valid
230	BASY	6/15/2023 12:17:25 PM	306,704	1,500	3,700.00	5,550,000.00	Valid
231	BASY	6/15/2023 12:17:25 PM	306,705	1,500	3,700.00	5,550,000.00	Valid
232	BASY	6/15/2023 12:17:25 PM	306,706	1,500	3,700.00	5,550,000.00	Valid
233	BASY	6/15/2023 12:17:25 PM	306,707	1,500	3,700.00	5,550,000.00	Valid
234	BASY	6/15/2023 12:17:25 PM	306,708	1,500	3,700.00	5,550,000.00	Valid
235	BASY	6/15/2023 12:17:25 PM	306,709	1,500	3,700.00	5,550,000.00	Valid
236	BASY	6/15/2023 12:17:25 PM	306,710	1,000	3,700.00	3,700,000.00	Valid
237	CHB	6/15/2023 12:18:23 PM	306,711	592	2,300.00	1,361,600.00	Valid
238	CHB	6/15/2023 12:18:23 PM	306,712	1,358	2,300.00	3,123,400.00	Valid
239	IBTF	6/15/2023 12:19:07 PM	306,713	200	2,125.00	425,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
240	BBSY	6/15/2023 12:20:10 PM	306,714	67	4,700.00	314,900.00	Valid
241	BBSY	6/15/2023 12:20:49 PM	306,715	300	4,670.00	1,401,000.00	Valid
242	BBSY	6/15/2023 12:20:49 PM	306,716	1,250	4,667.00	5,833,750.00	Valid
243	BBSY	6/15/2023 12:20:49 PM	306,717	96	4,666.00	447,936.00	Valid
244	BBSY	6/15/2023 12:20:49 PM	306,718	212	4,661.00	988,132.00	Valid
245	BBSY	6/15/2023 12:20:49 PM	306,719	1,142	4,661.00	5,322,862.00	Valid
246	BSO	6/15/2023 12:21:02 PM	306,720	2,000	1,300.00	2,600,000.00	Valid
247	SIIB	6/15/2023 12:21:45 PM	306,721	300	2,180.00	654,000.00	Valid
248	SIIB	6/15/2023 12:21:45 PM	306,722	400	2,175.00	870,000.00	Valid
249	SIIB	6/15/2023 12:21:45 PM	306,723	22	2,175.00	47,850.00	Valid
250	SIIB	6/15/2023 12:21:45 PM	306,724	778	2,171.00	1,689,038.00	Valid
251	QNBS	6/15/2023 12:21:52 PM	306,725	334	3,200.00	1,068,800.00	Valid
252	BOJS	6/15/2023 12:22:18 PM	306,726	361	3,500.00	1,263,500.00	Valid
253	BOJS	6/15/2023 12:22:18 PM	306,727	139	3,500.00	486,500.00	Valid
254	UIC	6/15/2023 12:22:19 PM	306,728	135	4,660.00	629,100.00	Valid
255	BBSY	6/15/2023 12:22:52 PM	306,729	1,074	4,700.00	5,047,800.00	Valid
256	BBSY	6/15/2023 12:22:52 PM	306,730	100	4,700.00	470,000.00	Valid
257	BBSY	6/15/2023 12:22:56 PM	306,731	1,166	4,700.00	5,480,200.00	Valid
258	BOJS	6/15/2023 12:23:01 PM	306,732	1,361	3,500.00	4,763,500.00	Valid
259	BOJS	6/15/2023 12:23:01 PM	306,733	1,500	3,500.00	5,250,000.00	Valid
260	BOJS	6/15/2023 12:23:01 PM	306,734	1,245	3,500.00	4,357,500.00	Valid
261	BASY	6/15/2023 12:23:55 PM	306,735	20	3,712.00	74,240.00	Valid
262	AVOC	6/15/2023 12:26:17 PM	306,736	110	5,400.00	594,000.00	Valid
263	ARBS	6/15/2023 12:27:15 PM	306,737	5	1,400.00	7,000.00	Valid
264	QNBS	6/15/2023 12:27:59 PM	306,738	6	3,200.00	19,200.00	Valid
265	AVOC	6/15/2023 12:28:52 PM	306,739	5	5,400.00	27,000.00	Valid
266	AVOC	6/15/2023 12:28:55 PM	306,740	10	5,400.00	54,000.00	Valid
267	IBTF	6/15/2023 12:29:43 PM	306,741	1,000	2,113.00	2,113,000.00	Valid
268	CHB	6/15/2023 12:31:24 PM	306,742	71	2,300.00	163,300.00	Valid
269	CHB	6/15/2023 12:31:36 PM	306,743	1,000	2,270.00	2,270,000.00	Valid
270	BBSY	6/15/2023 12:32:24 PM	306,744	200	4,695.00	939,000.00	Valid
271	BBSY	6/15/2023 12:32:24 PM	306,745	1,800	4,699.00	8,458,200.00	Valid
272	BBSY	6/15/2023 12:33:13 PM	306,746	34	4,699.00	159,766.00	Valid
273	SIIB	6/15/2023 12:33:45 PM	306,747	1,488	2,200.00	3,273,600.00	Valid
274	BBSY	6/15/2023 12:34:16 PM	306,748	100	4,700.00	470,000.00	Valid
275	BBSY	6/15/2023 12:34:36 PM	306,749	50	4,699.00	234,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
276	SHRQ	6/15/2023 12:36:25 PM	306,750	3,000	2,377.00	7,131,000.00	Valid
277	BSO	6/15/2023 12:36:25 PM	306,751	10	1,300.00	13,000.00	Valid
278	BBSY	6/15/2023 12:37:01 PM	306,752	250	4,715.00	1,178,750.00	Valid
279	SIIB	6/15/2023 12:37:36 PM	306,753	25	2,172.00	54,300.00	Valid
280	SIIB	6/15/2023 12:37:36 PM	306,754	275	2,171.00	597,025.00	Valid
281	IBTF	6/15/2023 12:38:12 PM	306,755	300	2,125.00	637,500.00	Valid
282	BBSF	6/15/2023 12:38:47 PM	306,756	25	3,795.00	94,875.00	Valid
283	BBSY	6/15/2023 12:38:57 PM	306,757	250	4,715.00	1,178,750.00	Valid
284	BSO	6/15/2023 12:39:13 PM	306,758	2,990	1,300.00	3,887,000.00	Valid
285	BSO	6/15/2023 12:39:13 PM	306,759	559	1,300.00	726,700.00	Valid
286	CHB	6/15/2023 12:39:33 PM	306,760	3	2,300.00	6,900.00	Valid
287	QNBS	6/15/2023 12:39:42 PM	306,761	20	3,200.00	64,000.00	Valid
288	FSBS	6/15/2023 12:39:55 PM	306,762	20	1,224.00	24,480.00	Valid
289	CHB	6/15/2023 12:40:13 PM	306,763	20	2,300.00	46,000.00	Valid
290	AVOC	6/15/2023 12:40:26 PM	306,764	20	5,400.00	108,000.00	Valid
291	BBSY	6/15/2023 12:42:48 PM	306,765	2,000	4,701.00	9,402,000.00	Valid
292	AVOC	6/15/2023 12:43:04 PM	306,766	50	5,400.00	270,000.00	Valid
293	BSO	6/15/2023 12:44:12 PM	306,767	63	1,311.00	82,593.00	Valid
294	BSO	6/15/2023 12:44:12 PM	306,768	137	1,312.00	179,744.00	Valid
295	SHRQ	6/15/2023 12:44:50 PM	306,769	85	2,377.00	202,045.00	Valid
296	BBSY	6/15/2023 12:45:29 PM	306,770	396	4,715.00	1,867,140.00	Valid
297	BBSF	6/15/2023 12:46:18 PM	306,771	143	3,799.00	543,257.00	Valid
298	BBSY	6/15/2023 12:46:52 PM	306,772	714	4,715.00	3,366,510.00	Valid
299	SHRQ	6/15/2023 12:48:22 PM	306,773	400	2,377.00	950,800.00	Valid
300	ABC	6/15/2023 12:49:12 PM	306,774	7	6,999.00	48,993.00	Valid
301	QNBS	6/15/2023 12:49:29 PM	306,775	137	3,200.00	438,400.00	Valid
302	SIIB	6/15/2023 12:49:47 PM	306,776	3	2,199.00	6,597.00	Valid
303	CHB	6/15/2023 12:50:08 PM	306,777	103	2,300.00	236,900.00	Valid
304	BASY	6/15/2023 12:50:18 PM	306,778	130	3,712.00	482,560.00	Valid
305	AVOC	6/15/2023 12:50:49 PM	306,779	200	5,400.00	1,080,000.00	Valid
306	BBSY	6/15/2023 12:51:07 PM	306,780	280	4,710.00	1,318,800.00	Valid
307	BBSY	6/15/2023 12:51:10 PM	306,781	420	4,710.00	1,978,200.00	Valid
308	BBSY	6/15/2023 12:51:43 PM	306,782	390	4,715.00	1,838,850.00	Valid
309	BBSY	6/15/2023 12:52:47 PM	306,783	280	4,710.00	1,318,800.00	Valid
310	BBSY	6/15/2023 12:53:21 PM	306,784	220	4,710.00	1,036,200.00	Valid
311	ABC	6/15/2023 12:54:45 PM	306,785	38	6,650.00	252,700.00	Valid
312	ABC	6/15/2023 12:54:45 PM	306,786	5	6,640.00	33,200.00	Valid
313	ABC	6/15/2023 12:54:45 PM	306,787	19	6,633.00	126,027.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
314	ABC	6/15/2023 12:54:45 PM	306,788	15	6,626.00	99,390.00	Valid
315	AVOC	6/15/2023 12:54:46 PM	306,789	50	5,400.00	270,000.00	Valid
316	AVOC	6/15/2023 12:55:31 PM	306,790	10	5,400.00	54,000.00	Valid
317	BBSY	6/15/2023 12:55:46 PM	306,791	229	4,701.00	1,076,529.00	Valid
318	BBSY	6/15/2023 12:55:46 PM	306,792	1,271	4,700.00	5,973,700.00	Valid
319	AVOC	6/15/2023 12:56:26 PM	306,793	37	5,400.00	199,800.00	Valid
320	AVOC	6/15/2023 12:56:59 PM	306,794	8	5,400.00	43,200.00	Valid
321	AVOC	6/15/2023 12:56:59 PM	306,795	85	5,400.00	459,000.00	Valid
322	UIC	6/15/2023 12:57:42 PM	306,796	15	4,660.00	69,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
323	SIIB	6/15/2023 1:05:42 PM	306,797	125,000	2,321.00	290,125,000.00	Valid