

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/21/2023 10:56:34 AM	307,487	500	3,869.00	1,934,500.00	Valid
2	BASY	6/21/2023 10:56:34 AM	307,488	15,000	4,060.00	60,900,000.00	Valid
3	BASY	6/21/2023 10:56:34 AM	307,489	5,000	4,060.00	20,300,000.00	Valid
4	BASY	6/21/2023 10:56:34 AM	307,490	1,330	4,060.00	5,399,800.00	Valid
5	NIC	6/21/2023 10:56:34 AM	307,491	100	1,802.00	180,200.00	Valid
6	NIC	6/21/2023 10:56:34 AM	307,492	50	1,802.00	90,100.00	Valid
7	SGB	6/21/2023 10:56:34 AM	307,493	56	5,861.00	328,216.00	Valid
8	BBSF	6/21/2023 10:58:58 AM	307,494	30	3,726.00	111,780.00	Valid
9	BBSF	6/21/2023 10:58:58 AM	307,495	13	3,515.00	45,695.00	Valid
10	BBSF	6/21/2023 10:58:58 AM	307,496	18,309	3,503.00	64,136,427.00	Valid
11	SIIB	6/21/2023 10:59:18 AM	307,497	200	2,200.00	440,000.00	Valid
12	CHB	6/21/2023 10:59:26 AM	307,498	216	2,400.00	518,400.00	Valid
13	SIIB	6/21/2023 10:59:33 AM	307,499	100	2,200.00	220,000.00	Valid
14	SGB	6/21/2023 11:00:04 AM	307,500	25	6,188.00	154,700.00	Valid
15	BBSY	6/21/2023 11:00:33 AM	307,501	50	4,540.00	227,000.00	Valid
16	BBSY	6/21/2023 11:00:33 AM	307,502	70	4,550.00	318,500.00	Valid
17	BBSY	6/21/2023 11:02:33 AM	307,503	5	4,500.00	22,500.00	Valid
18	BSO	6/21/2023 11:02:37 AM	307,504	2,699	1,300.00	3,508,700.00	Valid
19	BSO	6/21/2023 11:02:37 AM	307,505	301	1,300.00	391,300.00	Valid
20	BBSY	6/21/2023 11:03:49 AM	307,506	100	4,400.00	440,000.00	Valid
21	BBSY	6/21/2023 11:03:55 AM	307,507	195	4,400.00	858,000.00	Valid
22	BBSY	6/21/2023 11:03:59 AM	307,508	564	4,400.00	2,481,600.00	Valid
23	ARBS	6/21/2023 11:06:06 AM	307,509	200	1,400.00	280,000.00	Valid
24	BBSY	6/21/2023 11:08:34 AM	307,510	65	4,500.00	292,500.00	Valid
25	BBSY	6/21/2023 11:12:17 AM	307,511	50	4,500.00	225,000.00	Valid
26	IBTF	6/21/2023 11:12:39 AM	307,512	356	2,090.00	744,040.00	Valid
27	BBSY	6/21/2023 11:12:51 AM	307,513	85	4,500.00	382,500.00	Valid
28	BBSY	6/21/2023 11:12:51 AM	307,514	2,000	4,550.00	9,100,000.00	Valid
29	BBSY	6/21/2023 11:12:51 AM	307,515	97	4,550.00	441,350.00	Valid
30	IBTF	6/21/2023 11:13:35 AM	307,516	1,644	2,090.00	3,435,960.00	Valid
31	SGB	6/21/2023 11:15:12 AM	307,517	25	5,961.00	149,025.00	Valid
32	BBSY	6/21/2023 11:15:36 AM	307,518	264	4,549.00	1,200,936.00	Valid
33	BBSY	6/21/2023 11:15:36 AM	307,519	1,903	4,550.00	8,658,650.00	Valid
34	BBSY	6/21/2023 11:15:36 AM	307,520	13	4,550.00	59,150.00	Valid
35	SIIB	6/21/2023 11:16:07 AM	307,521	100	2,200.00	220,000.00	Valid
36	NIC	6/21/2023 11:16:34 AM	307,522	350	1,802.00	630,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	6/21/2023 11:17:06 AM	307,523	10	2,200.00	22,000.00	Valid
38	BBSY	6/21/2023 11:17:07 AM	307,524	1,395	4,550.00	6,347,250.00	Valid
39	BBSY	6/21/2023 11:18:48 AM	307,525	592	4,550.00	2,693,600.00	Valid
40	BBSY	6/21/2023 11:18:48 AM	307,526	208	4,550.00	946,400.00	Valid
41	IBTF	6/21/2023 11:19:21 AM	307,527	1	2,090.00	2,090.00	Valid
42	BBSY	6/21/2023 11:19:33 AM	307,528	1,630	4,550.00	7,416,500.00	Valid
43	BBSY	6/21/2023 11:21:52 AM	307,529	50	4,550.00	227,500.00	Valid
44	IBTF	6/21/2023 11:21:59 AM	307,530	4	2,090.00	8,360.00	Valid
45	BASY	6/21/2023 11:25:07 AM	307,531	1,402	4,060.00	5,692,120.00	Valid
46	BBSY	6/21/2023 11:25:50 AM	307,532	112	4,550.00	509,600.00	Valid
47	BBSY	6/21/2023 11:25:50 AM	307,533	2,000	4,550.00	9,100,000.00	Valid
48	BBSY	6/21/2023 11:25:50 AM	307,534	2,000	4,550.00	9,100,000.00	Valid
49	BBSY	6/21/2023 11:25:50 AM	307,535	324	4,550.00	1,474,200.00	Valid
50	SHRQ	6/21/2023 11:25:52 AM	307,536	450	2,400.00	1,080,000.00	Valid
51	SHRQ	6/21/2023 11:25:52 AM	307,537	102	2,400.00	244,800.00	Valid
52	SHRQ	6/21/2023 11:25:52 AM	307,538	249	2,377.00	591,873.00	Valid
53	SHRQ	6/21/2023 11:25:52 AM	307,539	1,674	2,377.00	3,979,098.00	Valid
54	QNBS	6/21/2023 11:26:28 AM	307,540	6	3,110.00	18,660.00	Valid
55	IBTF	6/21/2023 11:27:17 AM	307,541	2,000	2,101.00	4,202,000.00	Valid
56	IBTF	6/21/2023 11:27:17 AM	307,542	196	2,100.00	411,600.00	Valid
57	IBTF	6/21/2023 11:27:17 AM	307,543	250	2,100.00	525,000.00	Valid
58	IBTF	6/21/2023 11:27:17 AM	307,544	941	2,081.00	1,958,221.00	Valid
59	BBSY	6/21/2023 11:27:44 AM	307,545	1,676	4,550.00	7,625,800.00	Valid
60	BBSY	6/21/2023 11:27:44 AM	307,546	1,624	4,550.00	7,389,200.00	Valid
61	FSBS	6/21/2023 11:28:02 AM	307,547	125	1,135.00	141,875.00	Valid
62	FSBS	6/21/2023 11:28:02 AM	307,548	1,500	1,130.00	1,695,000.00	Valid
63	FSBS	6/21/2023 11:28:02 AM	307,549	963	1,129.00	1,087,227.00	Valid
64	BBSY	6/21/2023 11:28:28 AM	307,550	376	4,550.00	1,710,800.00	Valid
65	BBSY	6/21/2023 11:28:28 AM	307,551	624	4,550.00	2,839,200.00	Valid
66	BOJS	6/21/2023 11:29:03 AM	307,552	1,000	3,325.00	3,325,000.00	Valid
67	FSBS	6/21/2023 11:29:08 AM	307,553	501	1,220.00	611,220.00	Valid
68	BSO	6/21/2023 11:29:12 AM	307,554	49	1,240.00	60,760.00	Valid
69	BBSY	6/21/2023 11:30:22 AM	307,555	545	4,550.00	2,479,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BOJS	6/21/2023 11:30:53 AM	307,556	1,500	3,325.00	4,987,500.00	Valid
71	BBSY	6/21/2023 11:31:45 AM	307,557	831	4,550.00	3,781,050.00	Valid
72	BBSY	6/21/2023 11:31:45 AM	307,558	800	4,550.00	3,640,000.00	Valid
73	BBSY	6/21/2023 11:31:45 AM	307,559	180	4,550.00	819,000.00	Valid
74	BBSY	6/21/2023 11:33:49 AM	307,560	200	4,550.00	910,000.00	Valid
75	IBTF	6/21/2023 11:33:53 AM	307,561	1,000	2,101.00	2,101,000.00	Valid
76	IBTF	6/21/2023 11:33:53 AM	307,562	1,500	2,100.00	3,150,000.00	Valid
77	BBSY	6/21/2023 11:34:34 AM	307,563	1,000	4,550.00	4,550,000.00	Valid
78	IBTF	6/21/2023 11:34:40 AM	307,564	2,500	2,100.00	5,250,000.00	Valid
79	SIIB	6/21/2023 11:35:22 AM	307,565	50	2,190.00	109,500.00	Valid
80	BBSY	6/21/2023 11:35:35 AM	307,566	50	4,580.00	229,000.00	Valid
81	IBTF	6/21/2023 11:35:39 AM	307,567	150	2,185.00	327,750.00	Valid
82	FSBS	6/21/2023 11:35:40 AM	307,568	48	1,131.00	54,288.00	Valid
83	BBSY	6/21/2023 11:36:19 AM	307,569	1,989	4,550.00	9,049,950.00	Valid
84	BBSY	6/21/2023 11:36:19 AM	307,570	11	4,550.00	50,050.00	Valid
85	IBTF	6/21/2023 11:36:46 AM	307,571	50	2,185.00	109,250.00	Valid
86	BSO	6/21/2023 11:42:22 AM	307,572	3	1,245.00	3,735.00	Valid
87	ARBS	6/21/2023 11:42:25 AM	307,573	200	1,331.00	266,200.00	Valid
88	QNBS	6/21/2023 11:44:05 AM	307,574	99	3,110.00	307,890.00	Valid
89	NIC	6/21/2023 11:44:23 AM	307,575	1,367	1,802.00	2,463,334.00	Valid
90	NIC	6/21/2023 11:44:23 AM	307,576	133	1,802.00	239,666.00	Valid
91	ATI	6/21/2023 11:47:15 AM	307,577	5	3,092.00	15,460.00	Valid
92	ABC	6/21/2023 11:48:58 AM	307,578	60	6,700.00	402,000.00	Valid
93	SGB	6/21/2023 11:49:58 AM	307,579	5	5,999.00	29,995.00	Valid
94	SIIB	6/21/2023 11:50:12 AM	307,580	300	2,188.00	656,400.00	Valid
95	BSO	6/21/2023 11:50:51 AM	307,581	254	1,295.00	328,930.00	Valid
96	CHB	6/21/2023 11:52:02 AM	307,582	13	2,320.00	30,160.00	Valid
97	SHRQ	6/21/2023 11:52:24 AM	307,583	420	2,486.00	1,044,120.00	Valid
98	BBS	6/21/2023 11:53:19 AM	307,584	5	1,312.00	6,560.00	Valid
99	BBSY	6/21/2023 11:53:50 AM	307,585	150	4,551.00	682,650.00	Valid
100	BBSY	6/21/2023 11:53:50 AM	307,586	172	4,550.00	782,600.00	Valid
101	BBSY	6/21/2023 11:53:50 AM	307,587	28	4,550.00	127,400.00	Valid
102	UIC	6/21/2023 11:54:16 AM	307,588	175	4,893.00	856,275.00	Valid
103	UIC	6/21/2023 11:54:16 AM	307,589	300	4,893.00	1,467,900.00	Valid
104	UIC	6/21/2023 11:54:16 AM	307,590	925	4,893.00	4,526,025.00	Valid
105	BBSF	6/21/2023 11:54:20 AM	307,591	4	3,865.00	15,460.00	Valid
106	BBSY	6/21/2023 11:54:21 AM	307,592	190	4,550.00	864,500.00	Valid
107	BBSY	6/21/2023 11:54:21 AM	307,593	3,310	4,550.00	15,060,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	CHB	6/21/2023 11:55:04 AM	307,594	110	2,310.00	254,100.00	Valid
109	BBSY	6/21/2023 11:55:18 AM	307,595	5	4,590.00	22,950.00	Valid
110	IBTF	6/21/2023 11:55:33 AM	307,596	145	2,100.00	304,500.00	Valid
111	UIC	6/21/2023 11:55:58 AM	307,597	1	4,893.00	4,893.00	Valid
112	CHB	6/21/2023 11:56:54 AM	307,598	5	2,395.00	11,975.00	Valid
113	SIIB	6/21/2023 11:57:08 AM	307,599	95	2,160.00	205,200.00	Valid
114	UIC	6/21/2023 11:57:46 AM	307,600	74	4,893.00	362,082.00	Valid
115	UIC	6/21/2023 11:57:46 AM	307,601	35	4,893.00	171,255.00	Valid
116	UIC	6/21/2023 11:57:46 AM	307,602	76	4,893.00	371,868.00	Valid
117	UIC	6/21/2023 11:57:46 AM	307,603	225	4,893.00	1,100,925.00	Valid
118	UIC	6/21/2023 11:57:46 AM	307,604	190	4,893.00	929,670.00	Valid
119	QNBS	6/21/2023 11:58:22 AM	307,605	5	3,185.00	15,925.00	Valid
120	BBSF	6/21/2023 11:58:46 AM	307,606	130	3,625.00	471,250.00	Valid
121	UIC	6/21/2023 11:59:23 AM	307,607	53	4,893.00	259,329.00	Valid
122	UIC	6/21/2023 11:59:23 AM	307,608	100	4,893.00	489,300.00	Valid
123	UIC	6/21/2023 11:59:23 AM	307,609	147	4,893.00	719,271.00	Valid
124	UIC	6/21/2023 12:00:55 PM	307,610	452	4,893.00	2,211,636.00	Valid
125	SYTEL	6/21/2023 12:00:55 PM	307,611	1	15,500.00	15,500.00	Valid
126	BBSY	6/21/2023 12:01:37 PM	307,612	269	4,590.00	1,234,710.00	Valid
127	BOJS	6/21/2023 12:01:59 PM	307,613	5	3,590.00	17,950.00	Valid
128	BBSY	6/21/2023 12:02:34 PM	307,614	190	4,550.00	864,500.00	Valid
129	BBSY	6/21/2023 12:02:34 PM	307,615	7	4,550.00	31,850.00	Valid
130	ARBS	6/21/2023 12:03:04 PM	307,616	250	1,340.00	335,000.00	Valid
131	ARBS	6/21/2023 12:03:04 PM	307,617	50	1,336.00	66,800.00	Valid
132	QNBS	6/21/2023 12:04:36 PM	307,618	2	3,185.00	6,370.00	Valid
133	BBSY	6/21/2023 12:05:42 PM	307,619	4	4,550.00	18,200.00	Valid
134	BBSF	6/21/2023 12:06:51 PM	307,620	51	3,865.00	197,115.00	Valid
135	FSBS	6/21/2023 12:09:12 PM	307,621	5	1,200.00	6,000.00	Valid
136	BBSY	6/21/2023 12:10:46 PM	307,622	6	4,526.00	27,156.00	Valid
137	BBSY	6/21/2023 12:10:46 PM	307,623	444	4,525.00	2,009,100.00	Valid
138	BBSY	6/21/2023 12:11:15 PM	307,624	81	4,525.00	366,525.00	Valid
139	UIC	6/21/2023 12:12:00 PM	307,625	181	4,893.00	885,633.00	Valid
140	UIC	6/21/2023 12:12:00 PM	307,626	17	4,893.00	83,181.00	Valid
141	BBSY	6/21/2023 12:12:07 PM	307,627	380	4,525.00	1,719,500.00	Valid
142	BBSY	6/21/2023 12:12:25 PM	307,628	595	4,525.00	2,692,375.00	Valid
143	SIIB	6/21/2023 12:13:24 PM	307,629	60	2,160.00	129,600.00	Valid
144	UIC	6/21/2023 12:13:56 PM	307,630	347	4,893.00	1,697,871.00	Valid
145	BBSY	6/21/2023 12:14:52 PM	307,631	28	4,550.00	127,400.00	Valid
146	NIC	6/21/2023 12:16:48 PM	307,632	1,103	1,802.00	1,987,606.00	Valid
147	BBSY	6/21/2023 12:17:04 PM	307,633	5	4,550.00	22,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	UIC	6/21/2023 12:17:25 PM	307,634	455	4,893.00	2,226,315.00	Valid
149	SIIB	6/21/2023 12:19:30 PM	307,635	1	2,188.00	2,188.00	Valid
150	BBSY	6/21/2023 12:20:08 PM	307,636	115	4,550.00	523,250.00	Valid
151	SGB	6/21/2023 12:24:16 PM	307,637	58	5,995.00	347,710.00	Valid
152	IBTF	6/21/2023 12:25:58 PM	307,638	50	2,105.00	105,250.00	Valid
153	SIIB	6/21/2023 12:27:22 PM	307,639	2,312	2,162.00	4,998,544.00	Valid
154	BBSF	6/21/2023 12:27:48 PM	307,640	50	3,864.00	193,200.00	Valid
155	BBSY	6/21/2023 12:27:56 PM	307,641	100	4,545.00	454,500.00	Valid
156	BBSY	6/21/2023 12:29:14 PM	307,642	600	4,525.00	2,715,000.00	Valid
157	IBTF	6/21/2023 12:30:39 PM	307,643	1,000	2,102.00	2,102,000.00	Valid
158	SHRQ	6/21/2023 12:31:00 PM	307,644	20	2,380.00	47,600.00	Valid
159	IBTF	6/21/2023 12:31:39 PM	307,645	20	2,155.00	43,100.00	Valid
160	ATI	6/21/2023 12:35:25 PM	307,646	10	3,092.00	30,920.00	Valid
161	SIIB	6/21/2023 12:35:47 PM	307,647	45	2,160.00	97,200.00	Valid
162	SIIB	6/21/2023 12:35:47 PM	307,648	7	2,160.00	15,120.00	Valid
163	BBSY	6/21/2023 12:36:07 PM	307,649	416	4,525.00	1,882,400.00	Valid
164	UIC	6/21/2023 12:37:36 PM	307,650	164	4,893.00	802,452.00	Valid
165	UIC	6/21/2023 12:37:36 PM	307,651	400	4,893.00	1,957,200.00	Valid
166	UIC	6/21/2023 12:37:36 PM	307,652	15	4,893.00	73,395.00	Valid
167	UIC	6/21/2023 12:37:36 PM	307,653	140	4,893.00	685,020.00	Valid
168	UIC	6/21/2023 12:37:36 PM	307,654	444	4,893.00	2,172,492.00	Valid
169	UIC	6/21/2023 12:37:36 PM	307,655	20	4,700.00	94,000.00	Valid
170	UIC	6/21/2023 12:37:36 PM	307,656	1,000	4,500.00	4,500,000.00	Valid
171	UIC	6/21/2023 12:37:36 PM	307,657	1	4,500.00	4,500.00	Valid
172	UIC	6/21/2023 12:37:36 PM	307,658	20	4,450.00	89,000.00	Valid
173	UIC	6/21/2023 12:37:36 PM	307,659	7,796	4,450.00	34,692,200.00	Valid
174	BOJS	6/21/2023 12:37:42 PM	307,660	5	3,325.00	16,625.00	Valid
175	SIIB	6/21/2023 12:38:24 PM	307,661	2,648	2,160.00	5,719,680.00	Valid
176	IBTF	6/21/2023 12:38:37 PM	307,662	5	2,100.00	10,500.00	Valid
177	AVOC	6/21/2023 12:38:44 PM	307,663	100	5,500.00	550,000.00	Valid
178	BBSY	6/21/2023 12:39:27 PM	307,664	3	4,525.00	13,575.00	Valid
179	SIIB	6/21/2023 12:39:38 PM	307,665	2,700	2,160.00	5,832,000.00	Valid
180	UIC	6/21/2023 12:39:58 PM	307,666	11,146	4,450.00	49,599,700.00	Valid
181	SIIB	6/21/2023 12:40:00 PM	307,667	1,600	2,160.00	3,456,000.00	Valid
182	AVOC	6/21/2023 12:40:01 PM	307,668	50	5,500.00	275,000.00	Valid
183	SGB	6/21/2023 12:40:59 PM	307,669	1	5,995.00	5,995.00	Valid
184	BBS	6/21/2023 12:41:18 PM	307,670	1	1,312.00	1,312.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	SIIB	6/21/2023 12:41:32 PM	307,671	1,955	2,170.00	4,242,350.00	Valid
186	BBSY	6/21/2023 12:42:21 PM	307,672	5	4,510.00	22,550.00	Valid
187	BBSY	6/21/2023 12:42:21 PM	307,673	275	4,503.00	1,238,325.00	Valid
188	BBSY	6/21/2023 12:43:12 PM	307,674	50	4,549.00	227,450.00	Valid
189	BBSY	6/21/2023 12:43:12 PM	307,675	500	4,549.00	2,274,500.00	Valid
190	BBSY	6/21/2023 12:43:12 PM	307,676	100	4,550.00	455,000.00	Valid
191	SIIB	6/21/2023 12:44:53 PM	307,677	40	2,150.00	86,000.00	Valid
192	SIIB	6/21/2023 12:44:53 PM	307,678	90	2,141.00	192,690.00	Valid
193	SIIB	6/21/2023 12:44:53 PM	307,679	270	2,120.00	572,400.00	Valid
194	BBSY	6/21/2023 12:45:34 PM	307,680	100	4,545.00	454,500.00	Valid
195	BBSY	6/21/2023 12:46:12 PM	307,681	400	4,550.00	1,820,000.00	Valid
196	BBSY	6/21/2023 12:46:12 PM	307,682	519	4,550.00	2,361,450.00	Valid
197	IBTF	6/21/2023 12:46:16 PM	307,683	1,170	2,101.00	2,458,170.00	Valid
198	IBTF	6/21/2023 12:46:16 PM	307,684	1,450	2,100.00	3,045,000.00	Valid
199	IBTF	6/21/2023 12:46:16 PM	307,685	2,000	2,100.00	4,200,000.00	Valid
200	SIIB	6/21/2023 12:46:35 PM	307,686	29	2,170.00	62,930.00	Valid
201	BBSY	6/21/2023 12:48:38 PM	307,687	736	4,549.00	3,348,064.00	Valid
202	BBSY	6/21/2023 12:48:38 PM	307,688	481	4,550.00	2,188,550.00	Valid
203	BBSY	6/21/2023 12:48:38 PM	307,689	983	4,550.00	4,472,650.00	Valid
204	BASY	6/21/2023 12:49:25 PM	307,690	50	4,060.00	203,000.00	Valid
205	IBTF	6/21/2023 12:49:29 PM	307,691	538	2,082.00	1,120,116.00	Valid
206	IBTF	6/21/2023 12:49:29 PM	307,692	59	2,081.00	122,779.00	Valid
207	IBTF	6/21/2023 12:49:29 PM	307,693	3,000	2,050.00	6,150,000.00	Valid
208	IBTF	6/21/2023 12:49:29 PM	307,694	3,000	2,050.00	6,150,000.00	Valid
209	IBTF	6/21/2023 12:49:29 PM	307,695	3,000	2,050.00	6,150,000.00	Valid
210	IBTF	6/21/2023 12:49:29 PM	307,696	3,000	2,050.00	6,150,000.00	Valid
211	IBTF	6/21/2023 12:49:29 PM	307,697	3,000	2,050.00	6,150,000.00	Valid
212	IBTF	6/21/2023 12:50:29 PM	307,698	100	2,050.00	205,000.00	Valid
213	QNBS	6/21/2023 12:50:29 PM	307,699	1,805	3,180.00	5,739,900.00	Valid
214	QNBS	6/21/2023 12:50:29 PM	307,700	5,000	3,183.00	15,915,000.00	Valid
215	QNBS	6/21/2023 12:50:29 PM	307,701	763	3,185.00	2,430,155.00	Valid
216	QNBS	6/21/2023 12:50:29 PM	307,702	2,432	3,190.00	7,758,080.00	Valid
217	SHRQ	6/21/2023 12:50:38 PM	307,703	80	2,380.00	190,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	SHRQ	6/21/2023 12:50:38 PM	307,704	26	2,380.00	61,880.00	Valid
219	SHRQ	6/21/2023 12:50:38 PM	307,705	1,294	2,377.00	3,075,838.00	Valid
220	SHRQ	6/21/2023 12:51:02 PM	307,706	32	2,377.00	76,064.00	Valid
221	SHRQ	6/21/2023 12:51:02 PM	307,707	10	2,377.00	23,770.00	Valid
222	SHRQ	6/21/2023 12:51:27 PM	307,708	2,990	2,377.00	7,107,230.00	Valid
223	IBTF	6/21/2023 12:51:35 PM	307,709	4,303	2,050.00	8,821,150.00	Valid
224	BBSY	6/21/2023 12:51:57 PM	307,710	1,957	4,550.00	8,904,350.00	Valid
225	BBSY	6/21/2023 12:51:57 PM	307,711	117	4,550.00	532,350.00	Valid
226	CHB	6/21/2023 12:52:56 PM	307,712	9	2,390.00	21,510.00	Valid
227	BBSY	6/21/2023 12:53:00 PM	307,713	50	4,511.00	225,550.00	Valid
228	BBSY	6/21/2023 12:53:00 PM	307,714	287	4,510.00	1,294,370.00	Valid
229	CHB	6/21/2023 12:53:57 PM	307,715	91	2,390.00	217,490.00	Valid
230	CHB	6/21/2023 12:53:57 PM	307,716	9	2,394.00	21,546.00	Valid
231	QNBS	6/21/2023 12:54:30 PM	307,717	8	3,190.00	25,520.00	Valid
232	QNBS	6/21/2023 12:54:41 PM	307,718	500	3,190.00	1,595,000.00	Valid
233	SIIB	6/21/2023 12:54:51 PM	307,719	200	2,170.00	434,000.00	Valid
234	BBSY	6/21/2023 12:55:15 PM	307,720	2,000	4,545.00	9,090,000.00	Valid
235	BBSY	6/21/2023 12:55:15 PM	307,721	200	4,550.00	910,000.00	Valid
236	BOJS	6/21/2023 12:55:20 PM	307,722	240	3,325.00	798,000.00	Valid
237	SIIB	6/21/2023 12:55:26 PM	307,723	600	2,126.00	1,275,600.00	Valid
238	QNBS	6/21/2023 12:56:14 PM	307,724	3,060	3,190.00	9,761,400.00	Valid
239	BBSY	6/21/2023 12:57:10 PM	307,725	750	4,550.00	3,412,500.00	Valid
240	IBTF	6/21/2023 12:57:17 PM	307,726	444	2,050.00	910,200.00	Valid
241	IBTF	6/21/2023 12:57:17 PM	307,727	1,000	2,032.00	2,032,000.00	Valid
242	IBTF	6/21/2023 12:57:17 PM	307,728	100	2,031.00	203,100.00	Valid
243	IBTF	6/21/2023 12:57:17 PM	307,729	2,500	2,031.00	5,077,500.00	Valid
244	IBTF	6/21/2023 12:57:17 PM	307,730	500	2,030.00	1,015,000.00	Valid
245	IBTF	6/21/2023 12:57:17 PM	307,731	456	2,027.00	924,312.00	Valid
246	QNBS	6/21/2023 12:58:11 PM	307,732	440	3,188.00	1,402,720.00	Valid
247	BBSY	6/21/2023 12:58:31 PM	307,733	638	4,550.00	2,902,900.00	Valid
248	SHRQ	6/21/2023 12:58:36 PM	307,734	34	2,380.00	80,920.00	Valid
249	SHRQ	6/21/2023 12:58:36 PM	307,735	2,966	2,377.00	7,050,182.00	Valid
250	BBSY	6/21/2023 12:58:38 PM	307,736	75	4,550.00	341,250.00	Valid
251	BBSY	6/21/2023 12:58:38 PM	307,737	25	4,550.00	113,750.00	Valid
252	BBSF	6/21/2023 12:58:49 PM	307,738	100	3,700.00	370,000.00	Valid
253	BBSF	6/21/2023 12:58:49 PM	307,739	150	3,685.00	552,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	BBSF	6/21/2023 12:58:49 PM	307,740	101	3,650.00	368,650.00	Valid
255	BBSF	6/21/2023 12:58:49 PM	307,741	500	3,631.00	1,815,500.00	Valid
256	BBSF	6/21/2023 12:58:49 PM	307,742	500	3,630.00	1,815,000.00	Valid
257	BBSF	6/21/2023 12:58:49 PM	307,743	130	3,600.00	468,000.00	Valid
258	BASY	6/21/2023 12:58:55 PM	307,744	1,500	4,060.00	6,090,000.00	Valid
259	BBSF	6/21/2023 12:59:10 PM	307,745	1,500	3,780.00	5,670,000.00	Valid
260	BBSF	6/21/2023 12:59:50 PM	307,746	75	3,780.00	283,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------