

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/22/2023 10:59:53 AM	307,747	35	3,719.00	130,165.00	Valid
2	BBSF	6/22/2023 10:59:53 AM	307,748	14	3,719.00	52,066.00	Valid
3	QNBS	6/22/2023 11:00:14 AM	307,749	1,000	3,200.00	3,200,000.00	Valid
4	UIC	6/22/2023 11:00:49 AM	307,750	76	4,766.00	362,216.00	Valid
5	UIC	6/22/2023 11:00:49 AM	307,751	62	4,766.00	295,492.00	Valid
6	UIC	6/22/2023 11:00:49 AM	307,752	212	4,766.00	1,010,392.00	Valid
7	UIC	6/22/2023 11:01:45 AM	307,753	164	4,766.00	781,624.00	Valid
8	CHB	6/22/2023 11:01:46 AM	307,754	50	2,425.00	121,250.00	Valid
9	CHB	6/22/2023 11:01:46 AM	307,755	150	2,425.00	363,750.00	Valid
10	QNBS	6/22/2023 11:02:12 AM	307,756	2,071	3,200.00	6,627,200.00	Valid
11	CHB	6/22/2023 11:02:34 AM	307,757	32	2,425.00	77,600.00	Valid
12	CHB	6/22/2023 11:04:06 AM	307,758	35	2,425.00	84,875.00	Valid
13	BBSF	6/22/2023 11:04:36 AM	307,759	5	3,719.00	18,595.00	Valid
14	BBSF	6/22/2023 11:05:37 AM	307,760	76	3,719.00	282,644.00	Valid
15	NIC	6/22/2023 11:05:38 AM	307,761	900	1,892.00	1,702,800.00	Valid
16	NIC	6/22/2023 11:10:42 AM	307,762	51	1,892.00	96,492.00	Valid
17	ATI	6/22/2023 11:11:19 AM	307,763	20	2,938.00	58,760.00	Valid
18	BBSY	6/22/2023 11:11:58 AM	307,764	15	4,598.00	68,970.00	Valid
19	BSO	6/22/2023 11:12:22 AM	307,765	30	1,300.00	39,000.00	Valid
20	SGB	6/22/2023 11:12:35 AM	307,766	10	5,995.00	59,950.00	Valid
21	BBSY	6/22/2023 11:13:24 AM	307,767	485	4,598.00	2,230,030.00	Valid
22	BBSY	6/22/2023 11:13:24 AM	307,768	50	4,599.00	229,950.00	Valid
23	BBSY	6/22/2023 11:13:24 AM	307,769	1,500	4,600.00	6,900,000.00	Valid
24	BBSY	6/22/2023 11:14:12 AM	307,770	765	4,600.00	3,519,000.00	Valid
25	NIC	6/22/2023 11:18:19 AM	307,771	1,050	1,892.00	1,986,600.00	Valid
26	NIC	6/22/2023 11:18:54 AM	307,772	150	1,892.00	283,800.00	Valid
27	SYTEL	6/22/2023 11:19:40 AM	307,773	4	15,705.00	62,820.00	Valid
28	SYTEL	6/22/2023 11:19:40 AM	307,774	31	15,700.00	486,700.00	Valid
29	SYTEL	6/22/2023 11:19:40 AM	307,775	167	15,500.00	2,588,500.00	Valid
30	BBSF	6/22/2023 11:21:33 AM	307,776	3	3,719.00	11,157.00	Valid
31	NIC	6/22/2023 11:21:38 AM	307,777	504	1,892.00	953,568.00	Valid
32	UIC	6/22/2023 11:22:07 AM	307,778	29	4,766.00	138,214.00	Valid
33	BBSY	6/22/2023 11:23:32 AM	307,779	40	4,595.00	183,800.00	Valid
34	BBSY	6/22/2023 11:23:59 AM	307,780	10	4,595.00	45,950.00	Valid
35	FSBS	6/22/2023 11:24:14 AM	307,781	200	1,198.00	239,600.00	Valid
36	FSBS	6/22/2023 11:24:14 AM	307,782	630	1,198.00	754,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	FSBS	6/22/2023 11:24:14 AM	307,783	395	1,199.00	473,605.00	Valid
38	FSBS	6/22/2023 11:24:14 AM	307,784	60	1,201.00	72,060.00	Valid
39	FSBS	6/22/2023 11:24:14 AM	307,785	215	1,201.00	258,215.00	Valid
40	FSBS	6/22/2023 11:24:48 AM	307,786	400	1,201.00	480,400.00	Valid
41	BBSY	6/22/2023 11:24:49 AM	307,787	5	4,595.00	22,975.00	Valid
42	BBSY	6/22/2023 11:24:49 AM	307,788	35	4,600.00	161,000.00	Valid
43	BBSY	6/22/2023 11:25:06 AM	307,789	50	4,635.00	231,750.00	Valid
44	FSBS	6/22/2023 11:25:49 AM	307,790	40	1,201.00	48,040.00	Valid
45	FSBS	6/22/2023 11:26:45 AM	307,791	945	1,201.00	1,134,945.00	Valid
46	BBSY	6/22/2023 11:27:43 AM	307,792	14	4,635.00	64,890.00	Valid
47	SHRQ	6/22/2023 11:28:32 AM	307,793	4	2,383.00	9,532.00	Valid
48	BBSY	6/22/2023 11:31:11 AM	307,794	65	4,635.00	301,275.00	Valid
49	BBSY	6/22/2023 11:31:11 AM	307,795	400	4,637.00	1,854,800.00	Valid
50	BBSY	6/22/2023 11:31:11 AM	307,796	100	4,638.00	463,800.00	Valid
51	BBSY	6/22/2023 11:31:11 AM	307,797	583	4,639.00	2,704,537.00	Valid
52	UIC	6/22/2023 11:31:11 AM	307,798	680	4,766.00	3,240,880.00	Valid
53	UIC	6/22/2023 11:31:11 AM	307,799	200	4,766.00	953,200.00	Valid
54	UIC	6/22/2023 11:31:11 AM	307,800	10	4,766.00	47,660.00	Valid
55	UIC	6/22/2023 11:31:11 AM	307,801	10	4,766.00	47,660.00	Valid
56	UIC	6/22/2023 11:31:11 AM	307,802	10	4,766.00	47,660.00	Valid
57	UIC	6/22/2023 11:31:11 AM	307,803	1,204	4,766.00	5,738,264.00	Valid
58	UIC	6/22/2023 11:31:11 AM	307,804	16,828	4,530.00	76,230,840.00	Valid
59	FSBS	6/22/2023 11:32:00 AM	307,805	500	1,201.00	600,500.00	Valid
60	QNBS	6/22/2023 11:32:17 AM	307,806	250	3,250.00	812,500.00	Valid
61	FSBS	6/22/2023 11:33:53 AM	307,807	63	1,201.00	75,663.00	Valid
62	FSBS	6/22/2023 11:33:53 AM	307,808	8	1,201.00	9,608.00	Valid
63	UIC	6/22/2023 11:34:12 AM	307,809	250	4,531.00	1,132,750.00	Valid
64	UIC	6/22/2023 11:34:12 AM	307,810	349	4,530.00	1,580,970.00	Valid
65	QNBS	6/22/2023 11:34:59 AM	307,811	836	3,201.00	2,676,036.00	Valid
66	BBSY	6/22/2023 11:37:35 AM	307,812	85	4,601.00	391,085.00	Valid
67	BBSY	6/22/2023 11:37:35 AM	307,813	10	4,600.00	46,000.00	Valid
68	BBSY	6/22/2023 11:37:35 AM	307,814	50	4,600.00	230,000.00	Valid
69	UIC	6/22/2023 11:38:08 AM	307,815	172	4,766.00	819,752.00	Valid
70	FSBS	6/22/2023 11:40:04 AM	307,816	100	1,201.00	120,100.00	Valid
71	NIC	6/22/2023 11:42:38 AM	307,817	100	1,892.00	189,200.00	Valid
72	BSO	6/22/2023 11:42:54 AM	307,818	182	1,290.00	234,780.00	Valid
73	BBSY	6/22/2023 11:46:20 AM	307,819	125	4,582.00	572,750.00	Valid
74	BBSY	6/22/2023 11:46:20 AM	307,820	50	4,580.00	229,000.00	Valid
75	BBSF	6/22/2023 11:47:04 AM	307,821	26	3,719.00	96,694.00	Valid
76	BBSF	6/22/2023 11:47:04 AM	307,822	74	3,719.00	275,206.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BASY	6/22/2023 11:47:17 AM	307,823	56	4,260.00	238,560.00	Valid
78	BASY	6/22/2023 11:47:17 AM	307,824	2,000	4,263.00	8,526,000.00	Valid
79	BASY	6/22/2023 11:47:17 AM	307,825	2,000	4,263.00	8,526,000.00	Valid
80	BASY	6/22/2023 11:47:17 AM	307,826	2,000	4,263.00	8,526,000.00	Valid
81	BASY	6/22/2023 11:47:17 AM	307,827	2,000	4,263.00	8,526,000.00	Valid
82	BASY	6/22/2023 11:47:17 AM	307,828	2,000	4,263.00	8,526,000.00	Valid
83	BASY	6/22/2023 11:47:17 AM	307,829	2,000	4,263.00	8,526,000.00	Valid
84	BASY	6/22/2023 11:47:17 AM	307,830	2,000	4,263.00	8,526,000.00	Valid
85	BASY	6/22/2023 11:47:17 AM	307,831	2,000	4,263.00	8,526,000.00	Valid
86	BASY	6/22/2023 11:47:17 AM	307,832	2,000	4,263.00	8,526,000.00	Valid
87	BASY	6/22/2023 11:47:17 AM	307,833	2,000	4,263.00	8,526,000.00	Valid
88	SIIB	6/22/2023 11:48:20 AM	307,834	250	2,180.00	545,000.00	Valid
89	BBSY	6/22/2023 11:48:47 AM	307,835	100	4,551.00	455,100.00	Valid
90	BBSY	6/22/2023 11:48:47 AM	307,836	900	4,550.00	4,095,000.00	Valid
91	BASY	6/22/2023 11:48:51 AM	307,837	1,879	4,263.00	8,010,177.00	Valid
92	BBSY	6/22/2023 11:49:43 AM	307,838	600	4,550.00	2,730,000.00	Valid
93	BBSY	6/22/2023 11:49:43 AM	307,839	1,255	4,550.00	5,710,250.00	Valid
94	BBSY	6/22/2023 11:49:59 AM	307,840	245	4,550.00	1,114,750.00	Valid
95	BBSY	6/22/2023 11:49:59 AM	307,841	866	4,550.00	3,940,300.00	Valid
96	UIC	6/22/2023 11:51:11 AM	307,842	178	4,766.00	848,348.00	Valid
97	BBSY	6/22/2023 11:52:02 AM	307,843	168	4,531.00	761,208.00	Valid
98	BBSY	6/22/2023 11:52:02 AM	307,844	200	4,530.00	906,000.00	Valid
99	BBSY	6/22/2023 11:52:02 AM	307,845	100	4,515.00	451,500.00	Valid
100	BBSY	6/22/2023 11:52:02 AM	307,846	390	4,503.00	1,756,170.00	Valid
101	BASY	6/22/2023 11:52:23 AM	307,847	318	4,263.00	1,355,634.00	Valid
102	BASY	6/22/2023 11:52:23 AM	307,848	500	4,263.00	2,131,500.00	Valid
103	FSBS	6/22/2023 11:52:55 AM	307,849	50	1,201.00	60,050.00	Valid
104	UIC	6/22/2023 11:53:11 AM	307,850	811	4,766.00	3,865,226.00	Valid
105	BASY	6/22/2023 11:56:46 AM	307,851	1,000	4,263.00	4,263,000.00	Valid
106	IBTF	6/22/2023 11:56:49 AM	307,852	500	2,130.00	1,065,000.00	Valid
107	IBTF	6/22/2023 11:56:49 AM	307,853	100	2,140.00	214,000.00	Valid
108	IBTF	6/22/2023 11:56:49 AM	307,854	500	2,140.00	1,070,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	IBTF	6/22/2023 11:56:49 AM	307,855	100	2,148.00	214,800.00	Valid
110	IBTF	6/22/2023 11:56:49 AM	307,856	25	2,149.00	53,725.00	Valid
111	IBTF	6/22/2023 11:56:49 AM	307,857	2,475	2,150.00	5,321,250.00	Valid
112	BBSY	6/22/2023 11:56:54 AM	307,858	50	4,505.00	225,250.00	Valid
113	BBSY	6/22/2023 11:56:54 AM	307,859	30	4,503.00	135,090.00	Valid
114	BBSY	6/22/2023 11:56:54 AM	307,860	45	4,503.00	202,635.00	Valid
115	BBSY	6/22/2023 11:56:54 AM	307,861	417	4,502.00	1,877,334.00	Valid
116	SIIB	6/22/2023 11:57:24 AM	307,862	227	2,180.00	494,860.00	Valid
117	SIIB	6/22/2023 11:57:24 AM	307,863	500	2,150.00	1,075,000.00	Valid
118	BBSY	6/22/2023 11:57:59 AM	307,864	85	4,549.00	386,665.00	Valid
119	QNBS	6/22/2023 11:58:53 AM	307,865	290	3,220.00	933,800.00	Valid
120	SIIB	6/22/2023 11:58:53 AM	307,866	213	2,150.00	457,950.00	Valid
121	BBSY	6/22/2023 11:59:18 AM	307,867	15	4,549.00	68,235.00	Valid
122	BBSY	6/22/2023 11:59:26 AM	307,868	600	4,549.00	2,729,400.00	Valid
123	BBSY	6/22/2023 11:59:26 AM	307,869	371	4,550.00	1,688,050.00	Valid
124	SIIB	6/22/2023 12:01:34 PM	307,870	155	2,130.00	330,150.00	Valid
125	SIIB	6/22/2023 12:01:34 PM	307,871	150	2,125.00	318,750.00	Valid
126	SIIB	6/22/2023 12:01:34 PM	307,872	500	2,116.00	1,058,000.00	Valid
127	SIIB	6/22/2023 12:01:34 PM	307,873	500	2,115.00	1,057,500.00	Valid
128	SIIB	6/22/2023 12:01:34 PM	307,874	15	2,112.00	31,680.00	Valid
129	SIIB	6/22/2023 12:01:34 PM	307,875	110	2,110.00	232,100.00	Valid
130	SIIB	6/22/2023 12:01:34 PM	307,876	10	2,110.00	21,100.00	Valid
131	SIIB	6/22/2023 12:01:34 PM	307,877	1,000	2,108.00	2,108,000.00	Valid
132	SIIB	6/22/2023 12:01:34 PM	307,878	427	2,106.00	899,262.00	Valid
133	SIIB	6/22/2023 12:01:34 PM	307,879	10	2,105.00	21,050.00	Valid
134	SIIB	6/22/2023 12:01:34 PM	307,880	500	2,102.00	1,051,000.00	Valid
135	SIIB	6/22/2023 12:01:34 PM	307,881	850	2,100.00	1,785,000.00	Valid
136	SIIB	6/22/2023 12:01:34 PM	307,882	773	2,100.00	1,623,300.00	Valid
137	BBSF	6/22/2023 12:02:27 PM	307,883	126	3,719.00	468,594.00	Valid
138	QNBS	6/22/2023 12:05:31 PM	307,884	15	3,228.00	48,420.00	Valid
139	UIC	6/22/2023 12:05:38 PM	307,885	200	4,766.00	953,200.00	Valid
140	SIIB	6/22/2023 12:06:13 PM	307,886	1,000	2,110.00	2,110,000.00	Valid
141	SIIB	6/22/2023 12:06:13 PM	307,887	101	2,102.00	212,302.00	Valid
142	SIIB	6/22/2023 12:06:13 PM	307,888	1,227	2,100.00	2,576,700.00	Valid
143	SIIB	6/22/2023 12:06:13 PM	307,889	100	2,100.00	210,000.00	Valid
144	SIIB	6/22/2023 12:06:13 PM	307,890	1,000	2,100.00	2,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	BBSF	6/22/2023 12:06:15 PM	307,891	456	3,719.00	1,695,864.00	Valid
146	BBSF	6/22/2023 12:06:15 PM	307,892	99	3,719.00	368,181.00	Valid
147	BBSY	6/22/2023 12:07:38 PM	307,893	1,550	4,550.00	7,052,500.00	Valid
148	BOJS	6/22/2023 12:12:20 PM	307,894	10	3,300.00	33,000.00	Valid
149	FSBS	6/22/2023 12:14:23 PM	307,895	629	1,201.00	755,429.00	Valid
150	IBTF	6/22/2023 12:15:15 PM	307,896	1,225	2,146.00	2,628,850.00	Valid
151	IBTF	6/22/2023 12:15:15 PM	307,897	700	2,147.00	1,502,900.00	Valid
152	IBTF	6/22/2023 12:15:15 PM	307,898	2,400	2,148.00	5,155,200.00	Valid
153	IBTF	6/22/2023 12:15:15 PM	307,899	50	2,148.00	107,400.00	Valid
154	IBTF	6/22/2023 12:15:15 PM	307,900	625	2,148.00	1,342,500.00	Valid
155	BBSY	6/22/2023 12:16:24 PM	307,901	160	4,549.00	727,840.00	Valid
156	SHRQ	6/22/2023 12:17:45 PM	307,902	100	2,488.00	248,800.00	Valid
157	SHRQ	6/22/2023 12:17:45 PM	307,903	500	2,488.00	1,244,000.00	Valid
158	SHRQ	6/22/2023 12:17:45 PM	307,904	500	2,490.00	1,245,000.00	Valid
159	SHRQ	6/22/2023 12:17:45 PM	307,905	20	2,490.00	49,800.00	Valid
160	SHRQ	6/22/2023 12:17:45 PM	307,906	500	2,491.00	1,245,500.00	Valid
161	SHRQ	6/22/2023 12:17:45 PM	307,907	500	2,492.00	1,246,000.00	Valid
162	SHRQ	6/22/2023 12:17:45 PM	307,908	1,500	2,501.00	3,751,500.00	Valid
163	SHRQ	6/22/2023 12:17:45 PM	307,909	4,209	2,501.00	10,526,709.00	Valid
164	QNBS	6/22/2023 12:18:34 PM	307,910	15	3,225.00	48,375.00	Valid
165	QNBS	6/22/2023 12:18:34 PM	307,911	500	3,225.00	1,612,500.00	Valid
166	BBSY	6/22/2023 12:18:35 PM	307,912	900	4,549.00	4,094,100.00	Valid
167	BBSY	6/22/2023 12:18:40 PM	307,913	900	4,549.00	4,094,100.00	Valid
168	BASY	6/22/2023 12:19:48 PM	307,914	3,000	4,263.00	12,789,000.00	Valid
169	BASY	6/22/2023 12:19:48 PM	307,915	965	4,263.00	4,113,795.00	Valid
170	QNBS	6/22/2023 12:20:34 PM	307,916	12	3,228.00	38,736.00	Valid
171	BBSY	6/22/2023 12:20:51 PM	307,917	40	4,549.00	181,960.00	Valid
172	BBSY	6/22/2023 12:20:51 PM	307,918	306	4,550.00	1,392,300.00	Valid
173	ARBS	6/22/2023 12:22:15 PM	307,919	600	1,345.00	807,000.00	Valid
174	ATI	6/22/2023 12:22:23 PM	307,920	33	2,938.00	96,954.00	Valid
175	SHRQ	6/22/2023 12:23:41 PM	307,921	4,537	2,501.00	11,347,037.00	Valid
176	BBSY	6/22/2023 12:24:29 PM	307,922	64	4,550.00	291,200.00	Valid
177	BBSY	6/22/2023 12:24:56 PM	307,923	1,182	4,550.00	5,378,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	SIIB	6/22/2023 12:25:13 PM	307,924	200	2,100.00	420,000.00	Valid
179	SIIB	6/22/2023 12:25:22 PM	307,925	300	2,150.00	645,000.00	Valid
180	BBSY	6/22/2023 12:29:12 PM	307,926	1,100	4,550.00	5,005,000.00	Valid
181	BBSY	6/22/2023 12:29:12 PM	307,927	900	4,550.00	4,095,000.00	Valid
182	SIIB	6/22/2023 12:29:18 PM	307,928	300	2,100.00	630,000.00	Valid
183	SIIB	6/22/2023 12:29:18 PM	307,929	500	2,081.00	1,040,500.00	Valid
184	SIIB	6/22/2023 12:29:18 PM	307,930	4,375	2,080.00	9,100,000.00	Valid
185	BBSY	6/22/2023 12:29:54 PM	307,931	22	4,550.00	100,100.00	Valid
186	BASY	6/22/2023 12:30:02 PM	307,932	50	4,260.00	213,000.00	Valid
187	BASY	6/22/2023 12:30:02 PM	307,933	50	4,263.00	213,150.00	Valid
188	BASY	6/22/2023 12:31:02 PM	307,934	23	4,263.00	98,049.00	Valid
189	BASY	6/22/2023 12:31:49 PM	307,935	100	4,263.00	426,300.00	Valid
190	SIIB	6/22/2023 12:31:59 PM	307,936	10	2,150.00	21,500.00	Valid
191	SIIB	6/22/2023 12:33:19 PM	307,937	1,963	2,150.00	4,220,450.00	Valid
192	SIIB	6/22/2023 12:33:19 PM	307,938	567	2,189.00	1,241,163.00	Valid
193	SIIB	6/22/2023 12:33:19 PM	307,939	500	2,189.00	1,094,500.00	Valid
194	SIIB	6/22/2023 12:33:19 PM	307,940	500	2,190.00	1,095,000.00	Valid
195	SIIB	6/22/2023 12:33:19 PM	307,941	1,500	2,190.00	3,285,000.00	Valid
196	SIIB	6/22/2023 12:33:19 PM	307,942	25	2,196.00	54,900.00	Valid
197	SIIB	6/22/2023 12:33:19 PM	307,943	550	2,198.00	1,208,900.00	Valid
198	SIIB	6/22/2023 12:33:19 PM	307,944	500	2,199.00	1,099,500.00	Valid
199	SIIB	6/22/2023 12:33:19 PM	307,945	2,000	2,200.00	4,400,000.00	Valid
200	SIIB	6/22/2023 12:33:19 PM	307,946	1,500	2,218.00	3,327,000.00	Valid
201	SIIB	6/22/2023 12:33:19 PM	307,947	4,500	2,225.00	10,012,500.00	Valid
202	SIIB	6/22/2023 12:33:19 PM	307,948	9,475	2,225.00	21,081,875.00	Valid
203	SIIB	6/22/2023 12:33:19 PM	307,949	2,000	2,230.00	4,460,000.00	Valid
204	SIIB	6/22/2023 12:33:19 PM	307,950	500	2,240.00	1,120,000.00	Valid
205	SIIB	6/22/2023 12:33:19 PM	307,951	2,454	2,240.00	5,496,960.00	Valid
206	SIIB	6/22/2023 12:33:19 PM	307,952	2,454	2,240.00	5,496,960.00	Valid
207	SIIB	6/22/2023 12:33:19 PM	307,953	2,454	2,240.00	5,496,960.00	Valid
208	SIIB	6/22/2023 12:33:19 PM	307,954	2,454	2,240.00	5,496,960.00	Valid
209	SIIB	6/22/2023 12:33:19 PM	307,955	2,454	2,240.00	5,496,960.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	SIIB	6/22/2023 12:33:19 PM	307,956	2,454	2,240.00	5,496,960.00	Valid
211	SIIB	6/22/2023 12:33:19 PM	307,957	2,454	2,240.00	5,496,960.00	Valid
212	SIIB	6/22/2023 12:33:19 PM	307,958	276	2,240.00	618,240.00	Valid
213	SIIB	6/22/2023 12:33:19 PM	307,959	2,500	2,245.00	5,612,500.00	Valid
214	SIIB	6/22/2023 12:33:19 PM	307,960	2,500	2,245.00	5,612,500.00	Valid
215	SIIB	6/22/2023 12:33:19 PM	307,961	1,466	2,245.00	3,291,170.00	Valid
216	BOJS	6/22/2023 12:35:33 PM	307,962	200	3,165.00	633,000.00	Valid
217	BASY	6/22/2023 12:38:46 PM	307,963	50	4,260.00	213,000.00	Valid
218	IBTF	6/22/2023 12:40:34 PM	307,964	313	2,070.00	647,910.00	Valid
219	IBTF	6/22/2023 12:41:19 PM	307,965	1,687	2,070.00	3,492,090.00	Valid
220	IBTF	6/22/2023 12:44:07 PM	307,966	100	2,100.00	210,000.00	Valid
221	BSO	6/22/2023 12:45:17 PM	307,967	99	1,290.00	127,710.00	Valid
222	CHB	6/22/2023 12:45:47 PM	307,968	100	2,380.00	238,000.00	Valid
223	BASY	6/22/2023 12:48:46 PM	307,969	50	4,260.00	213,000.00	Valid
224	BBSY	6/22/2023 12:49:48 PM	307,970	78	4,550.00	354,900.00	Valid
225	SIIB	6/22/2023 12:51:27 PM	307,971	150	2,150.00	322,500.00	Valid
226	SIIB	6/22/2023 12:51:27 PM	307,972	327	2,135.00	698,145.00	Valid
227	SIIB	6/22/2023 12:51:27 PM	307,973	354	2,131.00	754,374.00	Valid
228	QNBS	6/22/2023 12:51:54 PM	307,974	695	3,220.00	2,237,900.00	Valid
229	QNBS	6/22/2023 12:51:54 PM	307,975	110	3,201.00	352,110.00	Valid
230	BBSY	6/22/2023 12:52:00 PM	307,976	200	4,550.00	910,000.00	Valid
231	BSO	6/22/2023 12:52:14 PM	307,977	251	1,255.00	315,005.00	Valid
232	BSO	6/22/2023 12:52:14 PM	307,978	226	1,252.00	282,952.00	Valid
233	BBSY	6/22/2023 12:53:29 PM	307,979	22	4,550.00	100,100.00	Valid
234	BASY	6/22/2023 12:55:53 PM	307,980	45	4,201.00	189,045.00	Valid
235	BASY	6/22/2023 12:55:53 PM	307,981	15	4,060.00	60,900.00	Valid
236	BASY	6/22/2023 12:55:53 PM	307,982	1,802	4,060.00	7,316,120.00	Valid
237	BASY	6/22/2023 12:55:53 PM	307,983	498	4,060.00	2,021,880.00	Valid
238	BASY	6/22/2023 12:55:53 PM	307,984	1,364	4,060.00	5,537,840.00	Valid
239	BASY	6/22/2023 12:55:53 PM	307,985	636	4,060.00	2,582,160.00	Valid
240	BASY	6/22/2023 12:55:53 PM	307,986	1,226	4,060.00	4,977,560.00	Valid
241	BASY	6/22/2023 12:55:53 PM	307,987	1,074	4,060.00	4,360,440.00	Valid
242	BASY	6/22/2023 12:55:53 PM	307,988	788	4,060.00	3,199,280.00	Valid
243	BASY	6/22/2023 12:55:53 PM	307,989	1,512	4,060.00	6,138,720.00	Valid
244	BASY	6/22/2023 12:55:53 PM	307,990	350	4,060.00	1,421,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	BASY	6/22/2023 12:55:53 PM	307,991	1,750	4,060.00	7,105,000.00	Valid
246	BBSY	6/22/2023 12:56:00 PM	307,992	391	4,570.00	1,786,870.00	Valid
247	SIIB	6/22/2023 12:57:18 PM	307,993	5	2,238.00	11,190.00	Valid
248	BASY	6/22/2023 12:57:37 PM	307,994	100	4,060.00	406,000.00	Valid
249	BSO	6/22/2023 12:57:43 PM	307,995	1,744	1,290.00	2,249,760.00	Valid
250	BSO	6/22/2023 12:57:43 PM	307,996	3,626	1,300.00	4,713,800.00	Valid
251	BSO	6/22/2023 12:57:43 PM	307,997	3,957	1,300.00	5,144,100.00	Valid
252	BSO	6/22/2023 12:57:43 PM	307,998	3,957	1,300.00	5,144,100.00	Valid
253	BSO	6/22/2023 12:57:43 PM	307,999	3,957	1,300.00	5,144,100.00	Valid
254	BSO	6/22/2023 12:57:43 PM	308,000	3,957	1,300.00	5,144,100.00	Valid
255	BSO	6/22/2023 12:57:43 PM	308,001	2,516	1,300.00	3,270,800.00	Valid
256	FSBS	6/22/2023 12:57:52 PM	308,002	7	1,199.00	8,393.00	Valid
257	QNBS	6/22/2023 12:58:24 PM	308,003	1,000	3,202.00	3,202,000.00	Valid
258	BBSY	6/22/2023 12:58:41 PM	308,004	300	4,552.00	1,365,600.00	Valid
259	BBSY	6/22/2023 12:58:41 PM	308,005	100	4,551.00	455,100.00	Valid
260	BBSY	6/22/2023 12:58:41 PM	308,006	600	4,550.00	2,730,000.00	Valid
261	BSO	6/22/2023 12:59:22 PM	308,007	8,886	1,300.00	11,551,800.00	Valid
262	BBSY	6/22/2023 12:59:39 PM	308,008	378	4,550.00	1,719,900.00	Valid
263	BBSY	6/22/2023 12:59:39 PM	308,009	1,075	4,550.00	4,891,250.00	Valid

## Block Trades

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