

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	NIC	6/25/2023 10:55:02 AM	308,010	101	1,986.00	200,586.00	Valid
2	BBSY	6/25/2023 10:55:02 AM	308,011	5	4,450.00	22,250.00	Valid
3	BBSF	6/25/2023 10:55:14 AM	308,012	126	3,719.00	468,594.00	Valid
4	UIC	6/25/2023 10:59:22 AM	308,013	404	4,802.00	1,940,008.00	Valid
5	BBSY	6/25/2023 10:59:48 AM	308,014	1,500	4,590.00	6,885,000.00	Valid
6	BBSY	6/25/2023 10:59:48 AM	308,015	500	4,598.00	2,299,000.00	Valid
7	BBSY	6/25/2023 10:59:48 AM	308,016	1,000	4,598.00	4,598,000.00	Valid
8	BBSY	6/25/2023 10:59:48 AM	308,017	50	4,599.00	229,950.00	Valid
9	BBSY	6/25/2023 10:59:48 AM	308,018	950	4,600.00	4,370,000.00	Valid
10	BBSY	6/25/2023 10:59:48 AM	308,019	1,550	4,600.00	7,130,000.00	Valid
11	BBSY	6/25/2023 10:59:48 AM	308,020	450	4,620.00	2,079,000.00	Valid
12	BBSY	6/25/2023 10:59:48 AM	308,021	550	4,620.00	2,541,000.00	Valid
13	BBSY	6/25/2023 10:59:48 AM	308,022	500	4,625.00	2,312,500.00	Valid
14	BBSY	6/25/2023 10:59:48 AM	308,023	950	4,625.00	4,393,750.00	Valid
15	BBSY	6/25/2023 10:59:48 AM	308,024	50	4,625.00	231,250.00	Valid
16	BBSY	6/25/2023 10:59:48 AM	308,025	1,950	4,630.00	9,028,500.00	Valid
17	BBSY	6/25/2023 10:59:48 AM	308,026	50	4,630.00	231,500.00	Valid
18	BBSY	6/25/2023 10:59:48 AM	308,027	50	4,635.00	231,750.00	Valid
19	BBSY	6/25/2023 10:59:48 AM	308,028	50	4,651.00	232,550.00	Valid
20	BBSY	6/25/2023 10:59:48 AM	308,029	1,000	4,665.00	4,665,000.00	Valid
21	BBSY	6/25/2023 10:59:48 AM	308,030	850	4,680.00	3,978,000.00	Valid
22	BBSY	6/25/2023 10:59:48 AM	308,031	1,150	4,680.00	5,382,000.00	Valid
23	BBSY	6/25/2023 10:59:48 AM	308,032	40	4,700.00	188,000.00	Valid
24	BBSY	6/25/2023 10:59:48 AM	308,033	810	4,700.00	3,807,000.00	Valid
25	BBSY	6/25/2023 10:59:48 AM	308,034	2,000	4,700.00	9,400,000.00	Valid
26	BBSY	6/25/2023 10:59:48 AM	308,035	2,000	4,700.00	9,400,000.00	Valid
27	BBSY	6/25/2023 10:59:48 AM	308,036	2,000	4,700.00	9,400,000.00	Valid
28	BBSY	6/25/2023 10:59:48 AM	308,037	2,000	4,700.00	9,400,000.00	Valid
29	BBSY	6/25/2023 10:59:48 AM	308,038	751	4,700.00	3,529,700.00	Valid
30	ARBS	6/25/2023 11:00:13 AM	308,039	10	1,390.00	13,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	ARBS	6/25/2023 11:00:46 AM	308,040	10	1,390.00	13,900.00	Valid
32	UIC	6/25/2023 11:01:15 AM	308,041	1,000	4,802.00	4,802,000.00	Valid
33	ARBS	6/25/2023 11:01:18 AM	308,042	15	1,390.00	20,850.00	Valid
34	BBSY	6/25/2023 11:02:10 AM	308,043	1,249	4,700.00	5,870,300.00	Valid
35	BBSY	6/25/2023 11:02:10 AM	308,044	324	4,700.00	1,522,800.00	Valid
36	BBSY	6/25/2023 11:02:12 AM	308,045	200	4,700.00	940,000.00	Valid
37	NIC	6/25/2023 11:02:32 AM	308,046	500	1,986.00	993,000.00	Valid
38	BBSY	6/25/2023 11:02:43 AM	308,047	476	4,700.00	2,237,200.00	Valid
39	NIC	6/25/2023 11:03:34 AM	308,048	299	1,986.00	593,814.00	Valid
40	SHRQ	6/25/2023 11:05:17 AM	308,049	14	2,600.00	36,400.00	Valid
41	BBSY	6/25/2023 11:05:22 AM	308,050	113	4,700.00	531,100.00	Valid
42	BBSY	6/25/2023 11:05:40 AM	308,051	113	4,700.00	531,100.00	Valid
43	NIC	6/25/2023 11:05:57 AM	308,052	500	1,986.00	993,000.00	Valid
44	AHT	6/25/2023 11:06:15 AM	308,053	134	4,384.00	587,456.00	Valid
45	AHT	6/25/2023 11:06:43 AM	308,054	134	4,384.00	587,456.00	Valid
46	NIC	6/25/2023 11:07:35 AM	308,055	50	1,986.00	99,300.00	Valid
47	QNBS	6/25/2023 11:08:38 AM	308,056	2,000	3,200.00	6,400,000.00	Valid
48	QNBS	6/25/2023 11:08:38 AM	308,057	2,000	3,200.00	6,400,000.00	Valid
49	QNBS	6/25/2023 11:08:38 AM	308,058	2,000	3,200.00	6,400,000.00	Valid
50	QNBS	6/25/2023 11:08:38 AM	308,059	2,000	3,200.00	6,400,000.00	Valid
51	NIC	6/25/2023 11:10:43 AM	308,060	550	1,986.00	1,092,300.00	Valid
52	QNBS	6/25/2023 11:11:05 AM	308,061	2,000	3,200.00	6,400,000.00	Valid
53	BBSY	6/25/2023 11:11:43 AM	308,062	15	4,699.00	70,485.00	Valid
54	BBSY	6/25/2023 11:11:43 AM	308,063	298	4,700.00	1,400,600.00	Valid
55	BBSY	6/25/2023 11:11:43 AM	308,064	242	4,700.00	1,137,400.00	Valid
56	BBSY	6/25/2023 11:13:28 AM	308,065	2	4,699.00	9,398.00	Valid
57	IBTF	6/25/2023 11:14:14 AM	308,066	4,000	2,160.00	8,640,000.00	Valid
58	QNBS	6/25/2023 11:14:37 AM	308,067	2,000	3,200.00	6,400,000.00	Valid
59	QNBS	6/25/2023 11:14:37 AM	308,068	2,000	3,200.00	6,400,000.00	Valid
60	QNBS	6/25/2023 11:14:37 AM	308,069	1,030	3,200.00	3,296,000.00	Valid
61	SIIB	6/25/2023 11:20:05 AM	308,070	113	2,230.00	251,990.00	Valid
62	SIIB	6/25/2023 11:20:05 AM	308,071	500	2,240.00	1,120,000.00	Valid
63	SHRQ	6/25/2023 11:22:13 AM	308,072	8	2,600.00	20,800.00	Valid
64	BASY	6/25/2023 11:29:18 AM	308,073	2,000	4,000.00	8,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	BASY	6/25/2023 11:29:18 AM	308,074	2,000	4,000.00	8,000,000.00	Valid
66	BASY	6/25/2023 11:29:18 AM	308,075	1,995	4,000.00	7,980,000.00	Valid
67	BSO	6/25/2023 11:33:25 AM	308,076	500	1,328.00	664,000.00	Valid
68	BBSY	6/25/2023 11:35:22 AM	308,077	100	4,650.00	465,000.00	Valid
69	BBSF	6/25/2023 11:35:33 AM	308,078	274	3,719.00	1,019,006.00	Valid
70	BBSF	6/25/2023 11:35:33 AM	308,079	100	3,719.00	371,900.00	Valid
71	BBSF	6/25/2023 11:35:33 AM	308,080	1,150	3,719.00	4,276,850.00	Valid
72	BBSF	6/25/2023 11:35:33 AM	308,081	75	3,719.00	278,925.00	Valid
73	BBSF	6/25/2023 11:35:33 AM	308,082	50	3,719.00	185,950.00	Valid
74	BBSF	6/25/2023 11:35:33 AM	308,083	125	3,719.00	464,875.00	Valid
75	BBSF	6/25/2023 11:35:33 AM	308,084	77	3,719.00	286,363.00	Valid
76	ARBS	6/25/2023 11:37:19 AM	308,085	201	1,350.00	271,350.00	Valid
77	ARBS	6/25/2023 11:37:19 AM	308,086	639	1,340.00	856,260.00	Valid
78	ARBS	6/25/2023 11:37:19 AM	308,087	5	1,335.00	6,675.00	Valid
79	ARBS	6/25/2023 11:37:19 AM	308,088	2,768	1,333.00	3,689,744.00	Valid
80	BBSF	6/25/2023 11:37:20 AM	308,089	300	3,719.00	1,115,700.00	Valid
81	BBSY	6/25/2023 11:38:46 AM	308,090	100	4,690.00	469,000.00	Valid
82	BBSY	6/25/2023 11:40:09 AM	308,091	24	4,690.00	112,560.00	Valid
83	ABC	6/25/2023 11:41:10 AM	308,092	51	6,700.00	341,700.00	Valid
84	ABC	6/25/2023 11:41:10 AM	308,093	9	6,700.00	60,300.00	Valid
85	SHRQ	6/25/2023 11:42:57 AM	308,094	3	2,600.00	7,800.00	Valid
86	SHRQ	6/25/2023 11:42:57 AM	308,095	365	2,624.00	957,760.00	Valid
87	SIIB	6/25/2023 11:44:22 AM	308,096	100	2,200.00	220,000.00	Valid
88	BBSY	6/25/2023 11:44:27 AM	308,097	104	4,652.00	483,808.00	Valid
89	BBSY	6/25/2023 11:44:27 AM	308,098	5	4,651.00	23,255.00	Valid
90	BBSY	6/25/2023 11:44:27 AM	308,099	5	4,651.00	23,255.00	Valid
91	BBSY	6/25/2023 11:44:27 AM	308,100	15	4,650.00	69,750.00	Valid
92	BBSY	6/25/2023 11:44:27 AM	308,101	51	4,615.00	235,365.00	Valid
93	BASY	6/25/2023 11:44:46 AM	308,102	1	4,415.00	4,415.00	Valid
94	BBSY	6/25/2023 11:45:42 AM	308,103	76	4,690.00	356,440.00	Valid
95	BBSY	6/25/2023 11:45:42 AM	308,104	24	4,690.00	112,560.00	Valid
96	BBSY	6/25/2023 11:45:57 AM	308,105	2,256	4,615.00	10,411,440.00	Valid
97	BOJS	6/25/2023 11:47:51 AM	308,106	200	3,170.00	634,000.00	Valid
98	BOJS	6/25/2023 11:47:51 AM	308,107	250	3,165.00	791,250.00	Valid
99	BOJS	6/25/2023 11:47:51 AM	308,108	300	3,160.00	948,000.00	Valid
100	BOJS	6/25/2023 11:50:19 AM	308,109	200	3,160.00	632,000.00	Valid
101	CHB	6/25/2023 11:50:40 AM	308,110	300	2,350.00	705,000.00	Valid
102	BOJS	6/25/2023 11:51:19 AM	308,111	1,040	3,160.00	3,286,400.00	Valid
103	SHRQ	6/25/2023 11:52:35 AM	308,112	132	2,624.00	346,368.00	Valid
104	QNBS	6/25/2023 11:53:43 AM	308,113	100	3,205.00	320,500.00	Valid
105	QNBS	6/25/2023 11:53:43 AM	308,114	154	3,201.00	492,954.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	IBTF	6/25/2023 11:54:48 AM	308,115	14	2,195.00	30,730.00	Valid
107	QNBS	6/25/2023 11:55:11 AM	308,116	1,846	3,201.00	5,909,046.00	Valid
108	QNBS	6/25/2023 11:55:11 AM	308,117	970	3,200.00	3,104,000.00	Valid
109	QNBS	6/25/2023 11:55:11 AM	308,118	1,000	3,200.00	3,200,000.00	Valid
110	QNBS	6/25/2023 11:55:11 AM	308,119	184	3,200.00	588,800.00	Valid
111	SHRQ	6/25/2023 11:56:00 AM	308,120	204	2,624.00	535,296.00	Valid
112	BBSY	6/25/2023 11:57:23 AM	308,121	1,000	4,621.00	4,621,000.00	Valid
113	BBS	6/25/2023 11:57:35 AM	308,122	10	1,314.00	13,140.00	Valid
114	QNBS	6/25/2023 11:58:32 AM	308,123	2,000	3,220.00	6,440,000.00	Valid
115	AVOC	6/25/2023 11:59:59 AM	308,124	20	5,500.00	110,000.00	Valid
116	FSBS	6/25/2023 12:00:34 PM	308,125	250	1,220.00	305,000.00	Valid
117	QNBS	6/25/2023 12:00:39 PM	308,126	1,000	3,220.00	3,220,000.00	Valid
118	AVOC	6/25/2023 12:03:15 PM	308,127	35	5,500.00	192,500.00	Valid
119	QNBS	6/25/2023 12:04:55 PM	308,128	1,816	3,200.00	5,811,200.00	Valid
120	AVOC	6/25/2023 12:05:35 PM	308,129	145	5,500.00	797,500.00	Valid
121	CHB	6/25/2023 12:06:49 PM	308,130	80	2,352.00	188,160.00	Valid
122	SIIB	6/25/2023 12:06:57 PM	308,131	1,000	2,200.00	2,200,000.00	Valid
123	QNBS	6/25/2023 12:07:08 PM	308,132	2,000	3,200.00	6,400,000.00	Valid
124	CHB	6/25/2023 12:07:12 PM	308,133	100	2,352.00	235,200.00	Valid
125	SIIB	6/25/2023 12:08:20 PM	308,134	102	2,240.00	228,480.00	Valid
126	QNBS	6/25/2023 12:09:05 PM	308,135	1,000	3,200.00	3,200,000.00	Valid
127	BSO	6/25/2023 12:09:20 PM	308,136	5,000	1,300.00	6,500,000.00	Valid
128	BSO	6/25/2023 12:09:20 PM	308,137	5,000	1,300.00	6,500,000.00	Valid
129	BSO	6/25/2023 12:09:20 PM	308,138	5,000	1,300.00	6,500,000.00	Valid
130	BSO	6/25/2023 12:09:20 PM	308,139	5,000	1,300.00	6,500,000.00	Valid
131	BSO	6/25/2023 12:09:20 PM	308,140	5,000	1,300.00	6,500,000.00	Valid
132	BSO	6/25/2023 12:09:20 PM	308,141	5,000	1,300.00	6,500,000.00	Valid
133	QNBS	6/25/2023 12:10:07 PM	308,142	1,000	3,200.00	3,200,000.00	Valid
134	QNBS	6/25/2023 12:10:07 PM	308,143	500	3,200.00	1,600,000.00	Valid
135	BBSY	6/25/2023 12:10:13 PM	308,144	150	4,650.00	697,500.00	Valid
136	QNBS	6/25/2023 12:10:31 PM	308,145	1,500	3,200.00	4,800,000.00	Valid
137	QNBS	6/25/2023 12:10:31 PM	308,146	500	3,200.00	1,600,000.00	Valid
138	CHB	6/25/2023 12:11:14 PM	308,147	200	2,390.00	478,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	6/25/2023 12:11:14 PM	308,148	252	2,398.00	604,296.00	Valid
140	BBSY	6/25/2023 12:12:48 PM	308,149	99	4,650.00	460,350.00	Valid
141	BBSY	6/25/2023 12:13:17 PM	308,150	100	4,650.00	465,000.00	Valid
142	BBSY	6/25/2023 12:13:27 PM	308,151	26	4,651.00	120,926.00	Valid
143	BBSY	6/25/2023 12:14:21 PM	308,152	74	4,651.00	344,174.00	Valid
144	BBSY	6/25/2023 12:14:21 PM	308,153	1,626	4,650.00	7,560,900.00	Valid
145	QNBS	6/25/2023 12:14:47 PM	308,154	273	3,201.00	873,873.00	Valid
146	BOJS	6/25/2023 12:15:08 PM	308,155	10	3,491.00	34,910.00	Valid
147	BSO	6/25/2023 12:16:33 PM	308,156	268	1,300.00	348,400.00	Valid
148	BBSY	6/25/2023 12:16:54 PM	308,157	25	4,650.00	116,250.00	Valid
149	QNBS	6/25/2023 12:17:59 PM	308,158	727	3,201.00	2,327,127.00	Valid
150	BBSF	6/25/2023 12:18:53 PM	308,159	23	3,719.00	85,537.00	Valid
151	BBSF	6/25/2023 12:18:53 PM	308,160	277	3,719.00	1,030,163.00	Valid
152	ARBS	6/25/2023 12:19:57 PM	308,161	350	1,342.00	469,700.00	Valid
153	ARBS	6/25/2023 12:19:57 PM	308,162	24	1,340.00	32,160.00	Valid
154	ARBS	6/25/2023 12:19:57 PM	308,163	200	1,336.00	267,200.00	Valid
155	ARBS	6/25/2023 12:19:57 PM	308,164	250	1,335.00	333,750.00	Valid
156	ARBS	6/25/2023 12:19:57 PM	308,165	222	1,334.00	296,148.00	Valid
157	ARBS	6/25/2023 12:19:57 PM	308,166	232	1,333.00	309,256.00	Valid
158	ARBS	6/25/2023 12:19:57 PM	308,167	2,009	1,331.00	2,673,979.00	Valid
159	ARBS	6/25/2023 12:19:57 PM	308,168	200	1,331.00	266,200.00	Valid
160	ARBS	6/25/2023 12:19:57 PM	308,169	4,000	1,331.00	5,324,000.00	Valid
161	ARBS	6/25/2023 12:19:57 PM	308,170	288	1,331.00	383,328.00	Valid
162	BSO	6/25/2023 12:21:36 PM	308,171	4,732	1,300.00	6,151,600.00	Valid
163	BSO	6/25/2023 12:21:36 PM	308,172	3,159	1,300.00	4,106,700.00	Valid
164	ARBS	6/25/2023 12:25:18 PM	308,173	2,225	1,331.00	2,961,475.00	Valid
165	CHB	6/25/2023 12:25:33 PM	308,174	430	2,398.00	1,031,140.00	Valid
166	CHB	6/25/2023 12:25:33 PM	308,175	2,500	2,400.00	6,000,000.00	Valid
167	CHB	6/25/2023 12:25:33 PM	308,176	999	2,400.00	2,397,600.00	Valid
168	CHB	6/25/2023 12:25:33 PM	308,177	1,071	2,400.00	2,570,400.00	Valid
169	QNBS	6/25/2023 12:26:06 PM	308,178	500	3,200.00	1,600,000.00	Valid
170	BBSY	6/25/2023 12:26:21 PM	308,179	75	4,650.00	348,750.00	Valid
171	BBSY	6/25/2023 12:26:21 PM	308,180	300	4,650.00	1,395,000.00	Valid
172	QNBS	6/25/2023 12:27:10 PM	308,181	30	3,174.00	95,220.00	Valid
173	QNBS	6/25/2023 12:27:10 PM	308,182	40	3,142.00	125,680.00	Valid
174	QNBS	6/25/2023 12:27:10 PM	308,183	100	3,116.00	311,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	QNBS	6/25/2023 12:27:10 PM	308,184	500	3,115.00	1,557,500.00	Valid
176	QNBS	6/25/2023 12:27:10 PM	308,185	800	3,113.00	2,490,400.00	Valid
177	QNBS	6/25/2023 12:27:10 PM	308,186	30	3,111.00	93,330.00	Valid
178	ARBS	6/25/2023 12:27:20 PM	308,187	100	1,350.00	135,000.00	Valid
179	BBSY	6/25/2023 12:27:47 PM	308,188	50	4,670.00	233,500.00	Valid
180	BBSY	6/25/2023 12:30:10 PM	308,189	50	4,674.00	233,700.00	Valid
181	ARBS	6/25/2023 12:30:14 PM	308,190	75	1,350.00	101,250.00	Valid
182	ARBS	6/25/2023 12:30:23 PM	308,191	75	1,350.00	101,250.00	Valid
183	ATI	6/25/2023 12:30:51 PM	308,192	1	2,938.00	2,938.00	Valid
184	BSO	6/25/2023 12:30:58 PM	308,193	75	1,300.00	97,500.00	Valid
185	UIC	6/25/2023 12:31:35 PM	308,194	600	4,802.00	2,881,200.00	Valid
186	SHRQ	6/25/2023 12:31:56 PM	308,195	1,200	2,624.00	3,148,800.00	Valid
187	BBSY	6/25/2023 12:31:56 PM	308,196	100	4,625.00	462,500.00	Valid
188	SHRQ	6/25/2023 12:31:57 PM	308,197	21,000	2,624.00	55,104,000.00	Valid
189	SHRQ	6/25/2023 12:32:01 PM	308,198	78	2,624.00	204,672.00	Valid
190	SHRQ	6/25/2023 12:33:07 PM	308,199	400	2,624.00	1,049,600.00	Valid
191	BBSY	6/25/2023 12:33:25 PM	308,200	50	4,674.00	233,700.00	Valid
192	BBSY	6/25/2023 12:34:41 PM	308,201	300	4,670.00	1,401,000.00	Valid
193	BBSY	6/25/2023 12:34:41 PM	308,202	3,000	4,675.00	14,025,000.00	Valid
194	BBSY	6/25/2023 12:34:41 PM	308,203	166	4,680.00	776,880.00	Valid
195	BBSY	6/25/2023 12:34:41 PM	308,204	313	4,680.00	1,464,840.00	Valid
196	BBSY	6/25/2023 12:34:41 PM	308,205	113	4,685.00	529,405.00	Valid
197	BBSY	6/25/2023 12:34:41 PM	308,206	1,500	4,689.00	7,033,500.00	Valid
198	BBSY	6/25/2023 12:34:41 PM	308,207	255	4,694.00	1,196,970.00	Valid
199	BBSY	6/25/2023 12:34:41 PM	308,208	94	4,695.00	441,330.00	Valid
200	BBSY	6/25/2023 12:34:41 PM	308,209	400	4,698.00	1,879,200.00	Valid
201	BBSY	6/25/2023 12:34:41 PM	308,210	500	4,698.00	2,349,000.00	Valid
202	BBSY	6/25/2023 12:34:41 PM	308,211	2,000	4,699.00	9,398,000.00	Valid
203	BBSY	6/25/2023 12:34:41 PM	308,212	234	4,700.00	1,099,800.00	Valid
204	BBSY	6/25/2023 12:34:41 PM	308,213	16	4,700.00	75,200.00	Valid
205	BBSY	6/25/2023 12:34:41 PM	308,214	1,000	4,700.00	4,700,000.00	Valid
206	BBSY	6/25/2023 12:34:42 PM	308,215	50	4,700.00	235,000.00	Valid
207	SIIB	6/25/2023 12:35:57 PM	308,216	200	2,239.00	447,800.00	Valid
208	ARBS	6/25/2023 12:36:17 PM	308,217	75	1,350.00	101,250.00	Valid
209	ARBS	6/25/2023 12:36:17 PM	308,218	75	1,350.00	101,250.00	Valid
210	ARBS	6/25/2023 12:36:17 PM	308,219	500	1,332.00	666,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
211	ARBS	6/25/2023 12:36:17 PM	308,220	300	1,331.00	399,300.00	Valid
212	ARBS	6/25/2023 12:36:17 PM	308,221	251	1,331.00	334,081.00	Valid
213	ARBS	6/25/2023 12:36:17 PM	308,222	200	1,331.00	266,200.00	Valid
214	ARBS	6/25/2023 12:36:17 PM	308,223	100	1,331.00	133,100.00	Valid
215	ARBS	6/25/2023 12:36:17 PM	308,224	2,000	1,331.00	2,662,000.00	Valid
216	ARBS	6/25/2023 12:36:38 PM	308,225	50	1,331.00	66,550.00	Valid
217	ARBS	6/25/2023 12:36:38 PM	308,226	51	1,331.00	67,881.00	Valid
218	BBSY	6/25/2023 12:36:39 PM	308,227	500	4,700.00	2,350,000.00	Valid
219	BSO	6/25/2023 12:37:11 PM	308,228	1,766	1,300.00	2,295,800.00	Valid
220	BSO	6/25/2023 12:37:11 PM	308,229	4,017	1,300.00	5,222,100.00	Valid
221	BBSY	6/25/2023 12:37:29 PM	308,230	100	4,700.00	470,000.00	Valid
222	ARBS	6/25/2023 12:37:37 PM	308,231	1,000	1,331.00	1,331,000.00	Valid
223	ARBS	6/25/2023 12:37:45 PM	308,232	300	1,331.00	399,300.00	Valid
224	BBSY	6/25/2023 12:38:34 PM	308,233	955	4,700.00	4,488,500.00	Valid
225	BBSY	6/25/2023 12:39:04 PM	308,234	50	4,700.00	235,000.00	Valid
226	BBSY	6/25/2023 12:40:48 PM	308,235	25	4,699.00	117,475.00	Valid
227	BBSY	6/25/2023 12:41:08 PM	308,236	25	4,699.00	117,475.00	Valid
228	BBSY	6/25/2023 12:41:08 PM	308,237	615	4,700.00	2,890,500.00	Valid
229	ARBS	6/25/2023 12:41:43 PM	308,238	2	1,331.00	2,662.00	Valid
230	ARBS	6/25/2023 12:42:14 PM	308,239	2	1,331.00	2,662.00	Valid
231	BBSY	6/25/2023 12:42:40 PM	308,240	5	4,700.00	23,500.00	Valid
232	ARBS	6/25/2023 12:43:47 PM	308,241	75	1,331.00	99,825.00	Valid
233	BSO	6/25/2023 12:44:39 PM	308,242	250	1,290.00	322,500.00	Valid
234	ARBS	6/25/2023 12:45:24 PM	308,243	100	1,331.00	133,100.00	Valid
235	ARBS	6/25/2023 12:46:20 PM	308,244	261	1,331.00	347,391.00	Valid
236	ARBS	6/25/2023 12:46:41 PM	308,245	49	1,331.00	65,219.00	Valid
237	CHB	6/25/2023 12:46:42 PM	308,246	100	2,355.00	235,500.00	Valid
238	BBSY	6/25/2023 12:46:59 PM	308,247	200	4,698.00	939,600.00	Valid
239	ARBS	6/25/2023 12:47:37 PM	308,248	52	1,331.00	69,212.00	Valid
240	ARBS	6/25/2023 12:49:00 PM	308,249	25	1,331.00	33,275.00	Valid
241	ARBS	6/25/2023 12:49:24 PM	308,250	53	1,331.00	70,543.00	Valid
242	SHRQ	6/25/2023 12:49:37 PM	308,251	16	2,624.00	41,984.00	Valid
243	BOJS	6/25/2023 12:50:41 PM	308,252	29	3,165.00	91,785.00	Valid
244	BBSY	6/25/2023 12:50:50 PM	308,253	8	4,695.00	37,560.00	Valid
245	SYTEL	6/25/2023 12:50:55 PM	308,254	2	16,670.00	33,340.00	Valid
246	SYTEL	6/25/2023 12:51:42 PM	308,255	2	16,670.00	33,340.00	Valid
247	CHB	6/25/2023 12:51:47 PM	308,256	100	2,395.00	239,500.00	Valid
248	CHB	6/25/2023 12:51:47 PM	308,257	1,420	2,400.00	3,408,000.00	Valid
249	ARBS	6/25/2023 12:52:12 PM	308,258	73	1,331.00	97,163.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	ARBS	6/25/2023 12:52:27 PM	308,259	185	1,331.00	246,235.00	Valid
251	BOJS	6/25/2023 12:52:54 PM	308,260	11	3,165.00	34,815.00	Valid
252	BOJS	6/25/2023 12:52:54 PM	308,261	36	3,165.00	113,940.00	Valid
253	ARBS	6/25/2023 12:53:25 PM	308,262	15	1,331.00	19,965.00	Valid
254	SIIB	6/25/2023 12:53:26 PM	308,263	50	2,220.00	111,000.00	Valid
255	BSO	6/25/2023 12:53:47 PM	308,264	50	1,270.00	63,500.00	Valid
256	BASY	6/25/2023 12:55:10 PM	308,265	50	4,350.00	217,500.00	Valid
257	BASY	6/25/2023 12:55:10 PM	308,266	40	4,400.00	176,000.00	Valid
258	ARBS	6/25/2023 12:56:07 PM	308,267	50	1,331.00	66,550.00	Valid
259	ARBS	6/25/2023 12:56:07 PM	308,268	33	1,331.00	43,923.00	Valid
260	BBSY	6/25/2023 12:56:33 PM	308,269	570	4,694.00	2,675,580.00	Valid
261	BASY	6/25/2023 12:57:08 PM	308,270	28	4,400.00	123,200.00	Valid
262	SIIB	6/25/2023 12:57:13 PM	308,271	300	2,225.00	667,500.00	Valid
263	ABC	6/25/2023 12:59:01 PM	308,272	40	6,700.00	268,000.00	Valid
264	UIC	6/25/2023 12:59:43 PM	308,273	250	4,802.00	1,200,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
265	BBSY	6/25/2023 1:02:20 PM	308,274	22,301	4,500.00	100,354,500.00	Valid