

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	1/17/2023 10:55:43 AM	284,902	47	4,476.00	210,372.00	Valid
2	AHT	1/17/2023 10:55:43 AM	284,903	16	4,476.00	71,616.00	Valid
3	ATI	1/17/2023 10:55:43 AM	284,904	50	3,796.00	189,800.00	Valid
4	ATI	1/17/2023 10:55:43 AM	284,905	30	3,796.00	113,880.00	Valid
5	ATI	1/17/2023 10:55:43 AM	284,906	20	3,796.00	75,920.00	Valid
6	ATI	1/17/2023 10:55:43 AM	284,907	580	3,796.00	2,201,680.00	Valid
7	BBSY	1/17/2023 10:55:43 AM	284,908	15	3,720.00	55,800.00	Valid
8	ABC	1/17/2023 10:55:43 AM	284,909	50	6,525.00	326,250.00	Valid
9	BBSY	1/17/2023 10:56:59 AM	284,910	2,200	3,849.00	8,467,800.00	Valid
10	ABC	1/17/2023 11:00:56 AM	284,911	110	6,525.00	717,750.00	Valid
11	QNBS	1/17/2023 11:01:06 AM	284,912	4,156	3,250.00	13,507,000.00	Valid
12	QNBS	1/17/2023 11:03:43 AM	284,913	22	3,250.00	71,500.00	Valid
13	CHB	1/17/2023 11:03:54 AM	284,914	220	1,885.00	414,700.00	Valid
14	SGB	1/17/2023 11:03:57 AM	284,915	20	3,444.00	68,880.00	Valid
15	FSBS	1/17/2023 11:04:15 AM	284,916	20	1,278.00	25,560.00	Valid
16	QNBS	1/17/2023 11:04:56 AM	284,917	322	3,250.00	1,046,500.00	Valid
17	FSBS	1/17/2023 11:05:12 AM	284,918	1,100	1,355.00	1,490,500.00	Valid
18	QNBS	1/17/2023 11:05:37 AM	284,919	178	3,250.00	578,500.00	Valid
19	CHB	1/17/2023 11:05:38 AM	284,920	3	1,850.00	5,550.00	Valid
20	BBSF	1/17/2023 11:05:38 AM	284,921	97	5,469.00	530,493.00	Valid
21	FSBS	1/17/2023 11:05:47 AM	284,922	279	1,278.00	356,562.00	Valid
22	CHB	1/17/2023 11:08:56 AM	284,923	408	1,849.00	754,392.00	Valid
23	CHB	1/17/2023 11:08:56 AM	284,924	77	1,850.00	142,450.00	Valid
24	BBSF	1/17/2023 11:09:49 AM	284,925	303	5,469.00	1,657,107.00	Valid
25	BBSF	1/17/2023 11:09:49 AM	284,926	97	5,469.00	530,493.00	Valid
26	AVOC	1/17/2023 11:10:12 AM	284,927	79	8,388.00	662,652.00	Valid
27	AVOC	1/17/2023 11:10:12 AM	284,928	341	8,390.00	2,860,990.00	Valid
28	CHB	1/17/2023 11:12:09 AM	284,929	280	1,885.00	527,800.00	Valid
29	ARBS	1/17/2023 11:12:29 AM	284,930	500	1,424.00	712,000.00	Valid
30	CHB	1/17/2023 11:12:45 AM	284,931	1,016	1,900.00	1,930,400.00	Valid
31	BBS	1/17/2023 11:12:47 AM	284,932	550	1,214.00	667,700.00	Valid
32	BBS	1/17/2023 11:12:47 AM	284,933	1,450	1,215.00	1,761,750.00	Valid
33	CHB	1/17/2023 11:12:48 AM	284,934	2,704	1,900.00	5,137,600.00	Valid
34	CHB	1/17/2023 11:12:48 AM	284,935	5,485	1,810.00	9,927,850.00	Valid
35	CHB	1/17/2023 11:12:48 AM	284,936	54	1,805.00	97,470.00	Valid
36	CHB	1/17/2023 11:12:48 AM	284,937	550	1,802.00	991,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	1/17/2023 11:13:56 AM	284,938	1,207	1,802.00	2,175,014.00	Valid
38	ARBS	1/17/2023 11:15:05 AM	284,939	250	1,424.00	356,000.00	Valid
39	BBSY	1/17/2023 11:15:46 AM	284,940	1	3,749.00	3,749.00	Valid
40	ARBS	1/17/2023 11:16:23 AM	284,941	250	1,424.00	356,000.00	Valid
41	FSBS	1/17/2023 11:16:57 AM	284,942	275	1,285.00	353,375.00	Valid
42	BBSY	1/17/2023 11:18:02 AM	284,943	284	3,749.00	1,064,716.00	Valid
43	BBSY	1/17/2023 11:18:02 AM	284,944	156	3,789.00	591,084.00	Valid
44	BBSY	1/17/2023 11:18:02 AM	284,945	60	3,790.00	227,400.00	Valid
45	ABC	1/17/2023 11:19:04 AM	284,946	6	6,500.00	39,000.00	Valid
46	CHB	1/17/2023 11:19:47 AM	284,947	25	1,802.00	45,050.00	Valid
47	ARBS	1/17/2023 11:20:02 AM	284,948	1,000	1,424.00	1,424,000.00	Valid
48	FSBS	1/17/2023 11:20:24 AM	284,949	3,117	1,341.00	4,179,897.00	Valid
49	BBSY	1/17/2023 11:20:30 AM	284,950	7	3,790.00	26,530.00	Valid
50	FSBS	1/17/2023 11:21:24 AM	284,951	750	1,349.00	1,011,750.00	Valid
51	SKIC	1/17/2023 11:26:00 AM	284,952	658	2,031.00	1,336,398.00	Valid
52	BBSF	1/17/2023 11:26:54 AM	284,953	269	5,469.00	1,471,161.00	Valid
53	BBSF	1/17/2023 11:26:54 AM	284,954	100	5,469.00	546,900.00	Valid
54	BBSF	1/17/2023 11:26:54 AM	284,955	531	5,469.00	2,904,039.00	Valid
55	CHB	1/17/2023 11:30:54 AM	284,956	200	1,803.00	360,600.00	Valid
56	IBTF	1/17/2023 11:32:54 AM	284,957	100	2,325.00	232,500.00	Valid
57	QNBS	1/17/2023 11:33:38 AM	284,958	24	3,300.00	79,200.00	Valid
58	QNBS	1/17/2023 11:36:00 AM	284,959	85	3,320.00	282,200.00	Valid
59	NIC	1/17/2023 11:37:03 AM	284,960	522	1,460.00	762,120.00	Valid
60	NIC	1/17/2023 11:37:03 AM	284,961	650	1,471.00	956,150.00	Valid
61	ABC	1/17/2023 11:37:58 AM	284,962	5	6,500.00	32,500.00	Valid
62	FSBS	1/17/2023 11:38:04 AM	284,963	40	1,347.00	53,880.00	Valid
63	IBTF	1/17/2023 11:38:10 AM	284,964	50	2,250.00	112,500.00	Valid
64	IBTF	1/17/2023 11:38:10 AM	284,965	50	2,250.00	112,500.00	Valid
65	IBTF	1/17/2023 11:38:10 AM	284,966	89	2,245.00	199,805.00	Valid
66	IBTF	1/17/2023 11:38:10 AM	284,967	411	2,240.00	920,640.00	Valid
67	BBSY	1/17/2023 11:40:37 AM	284,968	500	3,785.00	1,892,500.00	Valid
68	BBSY	1/17/2023 11:40:48 AM	284,969	500	3,789.00	1,894,500.00	Valid
69	SKIC	1/17/2023 11:43:18 AM	284,970	85	2,000.00	170,000.00	Valid
70	QNBS	1/17/2023 11:44:22 AM	284,971	100	3,310.00	331,000.00	Valid
71	BBSY	1/17/2023 11:44:44 AM	284,972	70	3,752.00	262,640.00	Valid
72	BBSY	1/17/2023 11:44:44 AM	284,973	400	3,751.00	1,500,400.00	Valid
73	BBSY	1/17/2023 11:44:44 AM	284,974	101	3,751.00	378,851.00	Valid
74	BBSY	1/17/2023 11:44:44 AM	284,975	260	3,750.00	975,000.00	Valid
75	NIC	1/17/2023 11:44:52 AM	284,976	147	1,468.00	215,796.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	NIC	1/17/2023 11:44:52 AM	284,977	653	1,470.00	959,910.00	Valid
77	IBTF	1/17/2023 11:45:49 AM	284,978	750	2,322.00	1,741,500.00	Valid
78	IBTF	1/17/2023 11:45:49 AM	284,979	24	2,325.00	55,800.00	Valid
79	QNBS	1/17/2023 11:46:22 AM	284,980	200	3,400.00	680,000.00	Valid
80	IBTF	1/17/2023 11:46:39 AM	284,981	3	2,325.00	6,975.00	Valid
81	SYTEL	1/17/2023 11:47:00 AM	284,982	5	18,000.00	90,000.00	Valid
82	BSO	1/17/2023 11:48:15 AM	284,983	10	1,330.00	13,300.00	Valid
83	IBTF	1/17/2023 11:48:43 AM	284,984	1	2,323.00	2,323.00	Valid
84	NIC	1/17/2023 11:48:55 AM	284,985	246	1,470.00	361,620.00	Valid
85	AVOC	1/17/2023 11:48:59 AM	284,986	100	8,299.00	829,900.00	Valid
86	ABC	1/17/2023 11:49:16 AM	284,987	10	6,436.00	64,360.00	Valid
87	ABC	1/17/2023 11:49:53 AM	284,988	40	6,435.00	257,400.00	Valid
88	ABC	1/17/2023 11:50:34 AM	284,989	64	6,500.00	416,000.00	Valid
89	ABC	1/17/2023 11:50:55 AM	284,990	75	6,500.00	487,500.00	Valid
90	SKIC	1/17/2023 11:51:10 AM	284,991	105	2,031.00	213,255.00	Valid
91	ABC	1/17/2023 11:51:14 AM	284,992	45	6,500.00	292,500.00	Valid
92	ABC	1/17/2023 11:51:43 AM	284,993	23	6,500.00	149,500.00	Valid
93	BBS	1/17/2023 11:51:59 AM	284,994	95	1,215.00	115,425.00	Valid
94	NIC	1/17/2023 11:52:00 AM	284,995	100	1,470.00	147,000.00	Valid
95	SKIC	1/17/2023 11:52:25 AM	284,996	100	2,031.00	203,100.00	Valid
96	ABC	1/17/2023 11:55:39 AM	284,997	35	6,500.00	227,500.00	Valid
97	SHRQ	1/17/2023 11:55:46 AM	284,998	2,050	1,997.00	4,093,850.00	Valid
98	BBSY	1/17/2023 11:58:50 AM	284,999	37	3,740.00	138,380.00	Valid
99	BBSY	1/17/2023 11:58:50 AM	285,000	163	3,727.00	607,501.00	Valid
100	ABC	1/17/2023 11:58:51 AM	285,001	400	6,435.00	2,574,000.00	Valid
101	BSO	1/17/2023 11:58:57 AM	285,002	1,000	1,400.00	1,400,000.00	Valid
102	BSO	1/17/2023 12:01:12 PM	285,003	1,400	1,400.00	1,960,000.00	Valid
103	BBSY	1/17/2023 12:02:33 PM	285,004	3,400	3,750.00	12,750,000.00	Valid
104	IBTF	1/17/2023 12:05:15 PM	285,005	500	2,319.00	1,159,500.00	Valid
105	IBTF	1/17/2023 12:05:15 PM	285,006	400	2,320.00	928,000.00	Valid
106	QNBS	1/17/2023 12:06:58 PM	285,007	85	3,255.00	276,675.00	Valid
107	QNBS	1/17/2023 12:06:58 PM	285,008	142	3,253.00	461,926.00	Valid
108	QNBS	1/17/2023 12:06:58 PM	285,009	1,822	3,250.00	5,921,500.00	Valid
109	QNBS	1/17/2023 12:06:58 PM	285,010	951	3,200.00	3,043,200.00	Valid
110	QNBS	1/17/2023 12:06:58 PM	285,011	1,049	3,200.00	3,356,800.00	Valid
111	QNBS	1/17/2023 12:06:58 PM	285,012	1,600	3,175.00	5,080,000.00	Valid
112	QNBS	1/17/2023 12:06:58 PM	285,013	351	3,155.00	1,107,405.00	Valid
113	QNBS	1/17/2023 12:06:58 PM	285,014	229	3,155.00	722,495.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	QNBS	1/17/2023 12:06:58 PM	285,015	1,000	3,154.00	3,154,000.00	Valid
115	QNBS	1/17/2023 12:06:58 PM	285,016	1,771	3,150.00	5,578,650.00	Valid
116	QNBS	1/17/2023 12:06:58 PM	285,017	229	3,150.00	721,350.00	Valid
117	QNBS	1/17/2023 12:06:58 PM	285,018	1,000	3,150.00	3,150,000.00	Valid
118	QNBS	1/17/2023 12:06:58 PM	285,019	1,771	3,150.00	5,578,650.00	Valid
119	QNBS	1/17/2023 12:06:58 PM	285,020	229	3,150.00	721,350.00	Valid
120	QNBS	1/17/2023 12:06:58 PM	285,021	1,000	3,150.00	3,150,000.00	Valid
121	QNBS	1/17/2023 12:06:58 PM	285,022	1,771	3,150.00	5,578,650.00	Valid
122	QNBS	1/17/2023 12:06:58 PM	285,023	229	3,150.00	721,350.00	Valid
123	QNBS	1/17/2023 12:06:58 PM	285,024	1,000	3,150.00	3,150,000.00	Valid
124	QNBS	1/17/2023 12:06:58 PM	285,025	1,771	3,150.00	5,578,650.00	Valid
125	QNBS	1/17/2023 12:06:58 PM	285,026	229	3,150.00	721,350.00	Valid
126	QNBS	1/17/2023 12:06:58 PM	285,027	1,000	3,150.00	3,150,000.00	Valid
127	QNBS	1/17/2023 12:06:58 PM	285,028	1,771	3,150.00	5,578,650.00	Valid
128	QNBS	1/17/2023 12:06:58 PM	285,029	229	3,150.00	721,350.00	Valid
129	QNBS	1/17/2023 12:06:58 PM	285,030	1,000	3,150.00	3,150,000.00	Valid
130	QNBS	1/17/2023 12:06:58 PM	285,031	1,771	3,150.00	5,578,650.00	Valid
131	QNBS	1/17/2023 12:06:58 PM	285,032	229	3,150.00	721,350.00	Valid
132	QNBS	1/17/2023 12:06:58 PM	285,033	1,000	3,150.00	3,150,000.00	Valid
133	QNBS	1/17/2023 12:06:58 PM	285,034	1,771	3,150.00	5,578,650.00	Valid
134	QNBS	1/17/2023 12:06:58 PM	285,035	229	3,150.00	721,350.00	Valid
135	QNBS	1/17/2023 12:06:58 PM	285,036	1,000	3,150.00	3,150,000.00	Valid
136	QNBS	1/17/2023 12:06:58 PM	285,037	1,771	3,150.00	5,578,650.00	Valid
137	QNBS	1/17/2023 12:06:58 PM	285,038	229	3,150.00	721,350.00	Valid
138	QNBS	1/17/2023 12:06:58 PM	285,039	1,000	3,150.00	3,150,000.00	Valid
139	QNBS	1/17/2023 12:06:58 PM	285,040	1,000	3,150.00	3,150,000.00	Valid
140	QNBS	1/17/2023 12:06:58 PM	285,041	771	3,150.00	2,428,650.00	Valid
141	QNBS	1/17/2023 12:06:58 PM	285,042	229	3,150.00	721,350.00	Valid
142	QNBS	1/17/2023 12:06:58 PM	285,043	1,000	3,150.00	3,150,000.00	Valid
143	QNBS	1/17/2023 12:06:58 PM	285,044	1,000	3,150.00	3,150,000.00	Valid
144	QNBS	1/17/2023 12:06:58 PM	285,045	771	3,150.00	2,428,650.00	Valid
145	QNBS	1/17/2023 12:06:58 PM	285,046	229	3,150.00	721,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	QNBS	1/17/2023 12:06:58 PM	285,047	1,000	3,150.00	3,150,000.00	Valid
147	QNBS	1/17/2023 12:06:58 PM	285,048	1,000	3,150.00	3,150,000.00	Valid
148	QNBS	1/17/2023 12:06:58 PM	285,049	771	3,150.00	2,428,650.00	Valid
149	QNBS	1/17/2023 12:06:58 PM	285,050	229	3,150.00	721,350.00	Valid
150	QNBS	1/17/2023 12:06:58 PM	285,051	1,000	3,150.00	3,150,000.00	Valid
151	QNBS	1/17/2023 12:06:58 PM	285,052	1,000	3,150.00	3,150,000.00	Valid
152	QNBS	1/17/2023 12:06:58 PM	285,053	771	3,150.00	2,428,650.00	Valid
153	QNBS	1/17/2023 12:06:58 PM	285,054	229	3,150.00	721,350.00	Valid
154	QNBS	1/17/2023 12:06:58 PM	285,055	1,000	3,150.00	3,150,000.00	Valid
155	QNBS	1/17/2023 12:06:58 PM	285,056	1,000	3,150.00	3,150,000.00	Valid
156	QNBS	1/17/2023 12:06:58 PM	285,057	771	3,150.00	2,428,650.00	Valid
157	QNBS	1/17/2023 12:06:58 PM	285,058	229	3,150.00	721,350.00	Valid
158	QNBS	1/17/2023 12:06:58 PM	285,059	1,000	3,150.00	3,150,000.00	Valid
159	QNBS	1/17/2023 12:06:58 PM	285,060	1,000	3,150.00	3,150,000.00	Valid
160	QNBS	1/17/2023 12:06:58 PM	285,061	771	3,150.00	2,428,650.00	Valid
161	QNBS	1/17/2023 12:06:58 PM	285,062	229	3,150.00	721,350.00	Valid
162	QNBS	1/17/2023 12:06:58 PM	285,063	1,000	3,150.00	3,150,000.00	Valid
163	QNBS	1/17/2023 12:06:58 PM	285,064	1,000	3,150.00	3,150,000.00	Valid
164	QNBS	1/17/2023 12:06:58 PM	285,065	771	3,150.00	2,428,650.00	Valid
165	QNBS	1/17/2023 12:06:58 PM	285,066	229	3,150.00	721,350.00	Valid
166	QNBS	1/17/2023 12:06:58 PM	285,067	1,000	3,150.00	3,150,000.00	Valid
167	QNBS	1/17/2023 12:06:58 PM	285,068	1,000	3,150.00	3,150,000.00	Valid
168	QNBS	1/17/2023 12:06:58 PM	285,069	771	3,150.00	2,428,650.00	Valid
169	QNBS	1/17/2023 12:06:58 PM	285,070	229	3,150.00	721,350.00	Valid
170	QNBS	1/17/2023 12:06:58 PM	285,071	1,000	3,150.00	3,150,000.00	Valid
171	QNBS	1/17/2023 12:06:58 PM	285,072	1,000	3,150.00	3,150,000.00	Valid
172	QNBS	1/17/2023 12:06:58 PM	285,073	771	3,150.00	2,428,650.00	Valid
173	QNBS	1/17/2023 12:06:58 PM	285,074	229	3,150.00	721,350.00	Valid
174	QNBS	1/17/2023 12:06:58 PM	285,075	1,000	3,150.00	3,150,000.00	Valid
175	QNBS	1/17/2023 12:06:58 PM	285,076	1,000	3,150.00	3,150,000.00	Valid
176	QNBS	1/17/2023 12:06:58 PM	285,077	771	3,150.00	2,428,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	QNBS	1/17/2023 12:06:58 PM	285,078	229	3,150.00	721,350.00	Valid
178	QNBS	1/17/2023 12:06:58 PM	285,079	1,000	3,150.00	3,150,000.00	Valid
179	QNBS	1/17/2023 12:06:58 PM	285,080	1,000	3,150.00	3,150,000.00	Valid
180	QNBS	1/17/2023 12:06:58 PM	285,081	771	3,150.00	2,428,650.00	Valid
181	QNBS	1/17/2023 12:06:58 PM	285,082	229	3,150.00	721,350.00	Valid
182	QNBS	1/17/2023 12:06:58 PM	285,083	1,000	3,150.00	3,150,000.00	Valid
183	QNBS	1/17/2023 12:06:58 PM	285,084	1,000	3,150.00	3,150,000.00	Valid
184	QNBS	1/17/2023 12:06:58 PM	285,085	771	3,150.00	2,428,650.00	Valid
185	QNBS	1/17/2023 12:06:58 PM	285,086	229	3,150.00	721,350.00	Valid
186	QNBS	1/17/2023 12:06:58 PM	285,087	1,000	3,150.00	3,150,000.00	Valid
187	QNBS	1/17/2023 12:06:58 PM	285,088	1,000	3,150.00	3,150,000.00	Valid
188	QNBS	1/17/2023 12:06:58 PM	285,089	771	3,150.00	2,428,650.00	Valid
189	QNBS	1/17/2023 12:06:58 PM	285,090	229	3,150.00	721,350.00	Valid
190	QNBS	1/17/2023 12:06:58 PM	285,091	1,000	3,150.00	3,150,000.00	Valid
191	QNBS	1/17/2023 12:06:58 PM	285,092	1,000	3,150.00	3,150,000.00	Valid
192	QNBS	1/17/2023 12:06:58 PM	285,093	771	3,150.00	2,428,650.00	Valid
193	QNBS	1/17/2023 12:06:58 PM	285,094	229	3,150.00	721,350.00	Valid
194	QNBS	1/17/2023 12:06:58 PM	285,095	1,000	3,150.00	3,150,000.00	Valid
195	QNBS	1/17/2023 12:06:58 PM	285,096	1,000	3,150.00	3,150,000.00	Valid
196	QNBS	1/17/2023 12:06:58 PM	285,097	771	3,150.00	2,428,650.00	Valid
197	QNBS	1/17/2023 12:06:58 PM	285,098	229	3,150.00	721,350.00	Valid
198	QNBS	1/17/2023 12:06:58 PM	285,099	1,000	3,150.00	3,150,000.00	Valid
199	QNBS	1/17/2023 12:06:58 PM	285,100	1,000	3,150.00	3,150,000.00	Valid
200	QNBS	1/17/2023 12:06:58 PM	285,101	771	3,150.00	2,428,650.00	Valid
201	QNBS	1/17/2023 12:06:58 PM	285,102	229	3,150.00	721,350.00	Valid
202	QNBS	1/17/2023 12:06:58 PM	285,103	1,000	3,150.00	3,150,000.00	Valid
203	QNBS	1/17/2023 12:06:58 PM	285,104	1,000	3,150.00	3,150,000.00	Valid
204	QNBS	1/17/2023 12:06:58 PM	285,105	771	3,150.00	2,428,650.00	Valid
205	QNBS	1/17/2023 12:06:58 PM	285,106	229	3,150.00	721,350.00	Valid
206	QNBS	1/17/2023 12:06:58 PM	285,107	1,000	3,150.00	3,150,000.00	Valid
207	QNBS	1/17/2023 12:06:58 PM	285,108	1,000	3,150.00	3,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	QNBS	1/17/2023 12:06:58 PM	285,109	771	3,150.00	2,428,650.00	Valid
209	QNBS	1/17/2023 12:06:58 PM	285,110	229	3,150.00	721,350.00	Valid
210	QNBS	1/17/2023 12:06:58 PM	285,111	1,000	3,150.00	3,150,000.00	Valid
211	QNBS	1/17/2023 12:06:58 PM	285,112	1,000	3,150.00	3,150,000.00	Valid
212	QNBS	1/17/2023 12:06:58 PM	285,113	771	3,150.00	2,428,650.00	Valid
213	QNBS	1/17/2023 12:06:58 PM	285,114	229	3,150.00	721,350.00	Valid
214	QNBS	1/17/2023 12:06:58 PM	285,115	1,000	3,150.00	3,150,000.00	Valid
215	QNBS	1/17/2023 12:06:58 PM	285,116	1,000	3,150.00	3,150,000.00	Valid
216	QNBS	1/17/2023 12:06:58 PM	285,117	771	3,150.00	2,428,650.00	Valid
217	QNBS	1/17/2023 12:06:58 PM	285,118	229	3,150.00	721,350.00	Valid
218	QNBS	1/17/2023 12:06:58 PM	285,119	1,000	3,150.00	3,150,000.00	Valid
219	QNBS	1/17/2023 12:06:58 PM	285,120	1,000	3,150.00	3,150,000.00	Valid
220	QNBS	1/17/2023 12:06:58 PM	285,121	771	3,150.00	2,428,650.00	Valid
221	QNBS	1/17/2023 12:06:58 PM	285,122	229	3,150.00	721,350.00	Valid
222	QNBS	1/17/2023 12:06:58 PM	285,123	1,000	3,150.00	3,150,000.00	Valid
223	QNBS	1/17/2023 12:06:58 PM	285,124	1,000	3,150.00	3,150,000.00	Valid
224	QNBS	1/17/2023 12:06:58 PM	285,125	771	3,150.00	2,428,650.00	Valid
225	QNBS	1/17/2023 12:06:58 PM	285,126	229	3,150.00	721,350.00	Valid
226	QNBS	1/17/2023 12:06:58 PM	285,127	1,000	3,150.00	3,150,000.00	Valid
227	QNBS	1/17/2023 12:06:58 PM	285,128	771	3,150.00	2,428,650.00	Valid
228	BBSY	1/17/2023 12:08:26 PM	285,129	100	3,750.00	375,000.00	Valid
229	IBTF	1/17/2023 12:12:13 PM	285,130	100	2,250.00	225,000.00	Valid
230	BSO	1/17/2023 12:12:39 PM	285,131	200	1,401.00	280,200.00	Valid
231	BBS	1/17/2023 12:13:23 PM	285,132	35	1,215.00	42,525.00	Valid
232	IBTF	1/17/2023 12:14:42 PM	285,133	193	2,250.00	434,250.00	Valid
233	BBSF	1/17/2023 12:15:01 PM	285,134	800	5,469.00	4,375,200.00	Valid
234	SIIB	1/17/2023 12:15:23 PM	285,135	100	2,840.00	284,000.00	Valid
235	SIIB	1/17/2023 12:15:23 PM	285,136	150	2,838.00	425,700.00	Valid
236	SIIB	1/17/2023 12:15:23 PM	285,137	8	2,837.00	22,696.00	Valid
237	IBTF	1/17/2023 12:15:25 PM	285,138	89	2,250.00	200,250.00	Valid
238	BBS	1/17/2023 12:15:47 PM	285,139	150	1,215.00	182,250.00	Valid
239	BBS	1/17/2023 12:15:59 PM	285,140	1,270	1,215.00	1,543,050.00	Valid
240	BBS	1/17/2023 12:15:59 PM	285,141	150	1,215.00	182,250.00	Valid
241	IBTF	1/17/2023 12:16:08 PM	285,142	300	2,250.00	675,000.00	Valid
242	IBTF	1/17/2023 12:16:41 PM	285,143	20	2,250.00	45,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	IBTF	1/17/2023 12:16:48 PM	285,144	298	2,250.00	670,500.00	Valid
244	BBSY	1/17/2023 12:17:49 PM	285,145	1,148	3,750.00	4,305,000.00	Valid
245	BBSF	1/17/2023 12:18:18 PM	285,146	1,125	5,469.00	6,152,625.00	Valid
246	BBSY	1/17/2023 12:18:58 PM	285,147	752	3,750.00	2,820,000.00	Valid
247	BBSY	1/17/2023 12:18:58 PM	285,148	48	3,750.00	180,000.00	Valid
248	SYTEL	1/17/2023 12:20:26 PM	285,149	24	17,999.00	431,976.00	Valid
249	SYTEL	1/17/2023 12:20:26 PM	285,150	35	18,000.00	630,000.00	Valid
250	SYTEL	1/17/2023 12:20:26 PM	285,151	1	18,297.00	18,297.00	Valid
251	BBSY	1/17/2023 12:21:11 PM	285,152	87	3,750.00	326,250.00	Valid
252	ABC	1/17/2023 12:22:08 PM	285,153	60	6,435.00	386,100.00	Valid
253	ABC	1/17/2023 12:22:08 PM	285,154	140	6,435.00	900,900.00	Valid
254	ABC	1/17/2023 12:22:57 PM	285,155	31	6,500.00	201,500.00	Valid
255	BBSY	1/17/2023 12:23:20 PM	285,156	400	3,751.00	1,500,400.00	Valid
256	BBSY	1/17/2023 12:23:20 PM	285,157	513	3,750.00	1,923,750.00	Valid
257	IBTF	1/17/2023 12:23:21 PM	285,158	202	2,250.00	454,500.00	Valid
258	SIIB	1/17/2023 12:23:37 PM	285,159	93	2,837.00	263,841.00	Valid
259	SIIB	1/17/2023 12:23:37 PM	285,160	50	2,836.00	141,800.00	Valid
260	SIIB	1/17/2023 12:23:37 PM	285,161	100	2,830.00	283,000.00	Valid
261	SIIB	1/17/2023 12:23:37 PM	285,162	257	2,827.00	726,539.00	Valid
262	BBSF	1/17/2023 12:25:03 PM	285,163	300	4,949.00	1,484,700.00	Valid
263	BBSF	1/17/2023 12:25:42 PM	285,164	100	4,949.00	494,900.00	Valid
264	BBSF	1/17/2023 12:25:53 PM	285,165	26	5,469.00	142,194.00	Valid
265	BBSF	1/17/2023 12:26:14 PM	285,166	50	4,949.00	247,450.00	Valid
266	BBSF	1/17/2023 12:26:20 PM	285,167	200	4,949.00	989,800.00	Valid
267	BBSF	1/17/2023 12:26:25 PM	285,168	150	4,949.00	742,350.00	Valid
268	BBSF	1/17/2023 12:26:56 PM	285,169	49	4,949.00	242,501.00	Valid
269	BBSY	1/17/2023 12:27:06 PM	285,170	150	3,750.00	562,500.00	Valid
270	BBSY	1/17/2023 12:27:39 PM	285,171	100	3,755.00	375,500.00	Valid
271	BBSY	1/17/2023 12:27:39 PM	285,172	150	3,750.00	562,500.00	Valid
272	SIIB	1/17/2023 12:27:47 PM	285,173	4	2,827.00	11,308.00	Valid
273	CHB	1/17/2023 12:27:59 PM	285,174	100	1,820.00	182,000.00	Valid
274	BBSY	1/17/2023 12:29:06 PM	285,175	100	3,750.00	375,000.00	Valid
275	SKIC	1/17/2023 12:30:23 PM	285,176	225	2,031.00	456,975.00	Valid
276	NIC	1/17/2023 12:30:29 PM	285,177	1	1,470.00	1,470.00	Valid
277	NIC	1/17/2023 12:30:29 PM	285,178	24	1,470.00	35,280.00	Valid
278	IBTF	1/17/2023 12:30:43 PM	285,179	198	2,250.00	445,500.00	Valid
279	IBTF	1/17/2023 12:32:15 PM	285,180	48	2,300.00	110,400.00	Valid
280	FSBS	1/17/2023 12:34:24 PM	285,181	10	1,300.00	13,000.00	Valid
281	FSBS	1/17/2023 12:34:24 PM	285,182	200	1,290.00	258,000.00	Valid
282	FSBS	1/17/2023 12:34:24 PM	285,183	250	1,286.00	321,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
283	FSBS	1/17/2023 12:34:24 PM	285,184	50	1,280.00	64,000.00	Valid
284	FSBS	1/17/2023 12:34:24 PM	285,185	3,701	1,278.00	4,729,878.00	Valid
285	FSBS	1/17/2023 12:34:24 PM	285,186	3,800	1,275.00	4,845,000.00	Valid
286	AVOC	1/17/2023 12:34:48 PM	285,187	80	8,080.00	646,400.00	Valid
287	BBSY	1/17/2023 12:35:59 PM	285,188	300	3,750.00	1,125,000.00	Valid
288	BBSF	1/17/2023 12:36:52 PM	285,189	10	5,469.00	54,690.00	Valid
289	QNBS	1/17/2023 12:37:00 PM	285,190	200	3,251.00	650,200.00	Valid
290	FSBS	1/17/2023 12:39:06 PM	285,191	50	1,275.00	63,750.00	Valid
291	BBS	1/17/2023 12:40:17 PM	285,192	450	1,200.00	540,000.00	Valid
292	AROP	1/17/2023 12:40:34 PM	285,193	75	1,109.00	83,175.00	Valid
293	SKIC	1/17/2023 12:41:00 PM	285,194	150	2,030.00	304,500.00	Valid
294	SKIC	1/17/2023 12:41:08 PM	285,195	500	2,031.00	1,015,500.00	Valid
295	SKIC	1/17/2023 12:41:46 PM	285,196	100	2,031.00	203,100.00	Valid
296	FSBS	1/17/2023 12:41:50 PM	285,197	50	1,275.00	63,750.00	Valid
297	ARBS	1/17/2023 12:41:54 PM	285,198	121	1,424.00	172,304.00	Valid
298	CHB	1/17/2023 12:42:26 PM	285,199	400	1,820.00	728,000.00	Valid
299	BBS	1/17/2023 12:42:26 PM	285,200	200	1,200.00	240,000.00	Valid
300	BBSY	1/17/2023 12:42:45 PM	285,201	100	3,725.00	372,500.00	Valid
301	QNBS	1/17/2023 12:42:48 PM	285,202	305	3,170.00	966,850.00	Valid
302	ARBS	1/17/2023 12:43:02 PM	285,203	379	1,424.00	539,696.00	Valid
303	SKIC	1/17/2023 12:43:12 PM	285,204	180	2,031.00	365,580.00	Valid
304	SKIC	1/17/2023 12:43:35 PM	285,205	90	2,031.00	182,790.00	Valid
305	SKIC	1/17/2023 12:43:46 PM	285,206	110	2,031.00	223,410.00	Valid
306	ARBS	1/17/2023 12:44:00 PM	285,207	124	1,424.00	176,576.00	Valid
307	QNBS	1/17/2023 12:44:09 PM	285,208	55	3,170.00	174,350.00	Valid
308	QNBS	1/17/2023 12:44:28 PM	285,209	100	3,170.00	317,000.00	Valid
309	CHB	1/17/2023 12:44:52 PM	285,210	94	1,850.00	173,900.00	Valid
310	CHB	1/17/2023 12:44:52 PM	285,211	92	1,850.00	170,200.00	Valid
311	QNBS	1/17/2023 12:44:52 PM	285,212	25	3,170.00	79,250.00	Valid
312	QNBS	1/17/2023 12:44:58 PM	285,213	175	3,170.00	554,750.00	Valid
313	BOJS	1/17/2023 12:45:11 PM	285,214	85	1,550.00	131,750.00	Valid
314	BOJS	1/17/2023 12:45:11 PM	285,215	100	1,540.00	154,000.00	Valid
315	BOJS	1/17/2023 12:45:11 PM	285,216	2,500	1,500.00	3,750,000.00	Valid
316	BOJS	1/17/2023 12:45:11 PM	285,217	2,500	1,500.00	3,750,000.00	Valid
317	BOJS	1/17/2023 12:45:11 PM	285,218	2,500	1,500.00	3,750,000.00	Valid
318	BOJS	1/17/2023 12:45:11 PM	285,219	2,500	1,500.00	3,750,000.00	Valid
319	BOJS	1/17/2023 12:45:11 PM	285,220	4,815	1,462.00	7,039,530.00	Valid
320	BBSY	1/17/2023 12:45:39 PM	285,221	500	3,720.00	1,860,000.00	Valid
321	CHB	1/17/2023 12:45:57 PM	285,222	25	1,870.00	46,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
322	CHB	1/17/2023 12:45:57 PM	285,223	1,700	1,890.00	3,213,000.00	Valid
323	CHB	1/17/2023 12:45:57 PM	285,224	1,700	1,890.00	3,213,000.00	Valid
324	CHB	1/17/2023 12:45:57 PM	285,225	1,700	1,890.00	3,213,000.00	Valid
325	CHB	1/17/2023 12:45:57 PM	285,226	1,700	1,890.00	3,213,000.00	Valid
326	CHB	1/17/2023 12:45:57 PM	285,227	250	1,895.00	473,750.00	Valid
327	CHB	1/17/2023 12:45:57 PM	285,228	1,000	1,895.00	1,895,000.00	Valid
328	CHB	1/17/2023 12:45:57 PM	285,229	1,000	1,900.00	1,900,000.00	Valid
329	CHB	1/17/2023 12:45:57 PM	285,230	1,037	1,900.00	1,970,300.00	Valid
330	CHB	1/17/2023 12:45:57 PM	285,231	1,743	1,900.00	3,311,700.00	Valid
331	CHB	1/17/2023 12:46:08 PM	285,232	2,000	1,900.00	3,800,000.00	Valid
332	CHB	1/17/2023 12:46:38 PM	285,233	1,145	1,900.00	2,175,500.00	Valid
333	BBSY	1/17/2023 12:46:59 PM	285,234	58	3,715.00	215,470.00	Valid
334	SKIC	1/17/2023 12:47:21 PM	285,235	40	2,031.00	81,240.00	Valid
335	SIIB	1/17/2023 12:47:23 PM	285,236	500	2,870.00	1,435,000.00	Valid
336	SIIB	1/17/2023 12:47:23 PM	285,237	11	2,897.00	31,867.00	Valid
337	SIIB	1/17/2023 12:47:23 PM	285,238	1,000	2,900.00	2,900,000.00	Valid
338	SIIB	1/17/2023 12:47:23 PM	285,239	3,000	2,900.00	8,700,000.00	Valid
339	SIIB	1/17/2023 12:47:23 PM	285,240	3,000	2,900.00	8,700,000.00	Valid
340	SIIB	1/17/2023 12:47:23 PM	285,241	3,000	2,900.00	8,700,000.00	Valid
341	SIIB	1/17/2023 12:47:23 PM	285,242	3,000	2,900.00	8,700,000.00	Valid
342	SIIB	1/17/2023 12:47:23 PM	285,243	3,000	2,900.00	8,700,000.00	Valid
343	SIIB	1/17/2023 12:47:23 PM	285,244	3,000	2,900.00	8,700,000.00	Valid
344	SIIB	1/17/2023 12:47:23 PM	285,245	489	2,900.00	1,418,100.00	Valid
345	SIIB	1/17/2023 12:47:23 PM	285,246	2,511	2,900.00	7,281,900.00	Valid
346	SIIB	1/17/2023 12:47:23 PM	285,247	3,000	2,900.00	8,700,000.00	Valid
347	SIIB	1/17/2023 12:47:23 PM	285,248	3,000	2,900.00	8,700,000.00	Valid
348	SIIB	1/17/2023 12:47:23 PM	285,249	3,000	2,900.00	8,700,000.00	Valid
349	SIIB	1/17/2023 12:47:23 PM	285,250	3,000	2,900.00	8,700,000.00	Valid
350	SIIB	1/17/2023 12:47:23 PM	285,251	3,000	2,900.00	8,700,000.00	Valid
351	SIIB	1/17/2023 12:47:23 PM	285,252	2,489	2,900.00	7,218,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
352	SIIB	1/17/2023 12:47:23 PM	285,253	511	2,900.00	1,481,900.00	Valid
353	SIIB	1/17/2023 12:47:23 PM	285,254	1,000	2,900.00	2,900,000.00	Valid
354	NIC	1/17/2023 12:48:09 PM	285,255	200	1,471.00	294,200.00	Valid
355	FSBS	1/17/2023 12:48:20 PM	285,256	223	1,275.00	284,325.00	Valid
356	SIIB	1/17/2023 12:48:34 PM	285,257	5,000	2,900.00	14,500,000.00	Valid
357	SIIB	1/17/2023 12:48:34 PM	285,258	5,000	2,900.00	14,500,000.00	Valid
358	SIIB	1/17/2023 12:48:34 PM	285,259	5,000	2,900.00	14,500,000.00	Valid
359	SIIB	1/17/2023 12:48:34 PM	285,260	3,489	2,900.00	10,118,100.00	Valid
360	SIIB	1/17/2023 12:48:34 PM	285,261	1,511	2,900.00	4,381,900.00	Valid
361	SIIB	1/17/2023 12:48:34 PM	285,262	5,000	2,900.00	14,500,000.00	Valid
362	SIIB	1/17/2023 12:48:34 PM	285,263	5,000	2,900.00	14,500,000.00	Valid
363	SIIB	1/17/2023 12:48:34 PM	285,264	5,000	2,900.00	14,500,000.00	Valid
364	SIIB	1/17/2023 12:48:34 PM	285,265	3,489	2,900.00	10,118,100.00	Valid
365	SIIB	1/17/2023 12:48:34 PM	285,266	1,511	2,900.00	4,381,900.00	Valid
366	SIIB	1/17/2023 12:48:34 PM	285,267	5,000	2,900.00	14,500,000.00	Valid
367	SIIB	1/17/2023 12:48:34 PM	285,268	5,000	2,900.00	14,500,000.00	Valid
368	BBSY	1/17/2023 12:48:39 PM	285,269	352	3,715.00	1,307,680.00	Valid
369	BBSY	1/17/2023 12:49:07 PM	285,270	25	3,720.00	93,000.00	Valid
370	ABC	1/17/2023 12:49:23 PM	285,271	250	6,498.00	1,624,500.00	Valid
371	ABC	1/17/2023 12:49:23 PM	285,272	116	6,500.00	754,000.00	Valid
372	BBSY	1/17/2023 12:50:01 PM	285,273	316	3,720.00	1,175,520.00	Valid
373	FSBS	1/17/2023 12:50:12 PM	285,274	50	1,275.00	63,750.00	Valid
374	ABC	1/17/2023 12:50:41 PM	285,275	100	6,500.00	650,000.00	Valid
375	CHB	1/17/2023 12:51:01 PM	285,276	95	1,849.00	175,655.00	Valid
376	CHB	1/17/2023 12:51:01 PM	285,277	323	1,900.00	613,700.00	Valid
377	ATI	1/17/2023 12:51:24 PM	285,278	617	3,796.00	2,342,132.00	Valid
378	ATI	1/17/2023 12:51:24 PM	285,279	352	3,796.00	1,336,192.00	Valid
379	BBSY	1/17/2023 12:52:14 PM	285,280	500	3,740.00	1,870,000.00	Valid
380	BBSF	1/17/2023 12:53:44 PM	285,281	12	5,469.00	65,628.00	Valid
381	BBSY	1/17/2023 12:53:52 PM	285,282	684	3,720.00	2,544,480.00	Valid
382	BBSY	1/17/2023 12:53:52 PM	285,283	316	3,715.00	1,173,940.00	Valid
383	AVOC	1/17/2023 12:54:10 PM	285,284	25	7,800.00	195,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
384	FSBS	1/17/2023 12:54:57 PM	285,285	150	1,275.00	191,250.00	Valid
385	FSBS	1/17/2023 12:55:13 PM	285,286	150	1,275.00	191,250.00	Valid
386	SIIB	1/17/2023 12:55:18 PM	285,287	442	2,910.00	1,286,220.00	Valid
387	BBSY	1/17/2023 12:55:20 PM	285,288	570	3,740.00	2,131,800.00	Valid
388	SIIB	1/17/2023 12:55:48 PM	285,289	400	2,925.00	1,170,000.00	Valid
389	FSBS	1/17/2023 12:55:49 PM	285,290	1	1,275.00	1,275.00	Valid
390	SIIB	1/17/2023 12:56:20 PM	285,291	100	2,925.00	292,500.00	Valid
391	SIIB	1/17/2023 12:56:20 PM	285,292	100	2,925.00	292,500.00	Valid
392	SIIB	1/17/2023 12:56:20 PM	285,293	224	2,910.00	651,840.00	Valid
393	SIIB	1/17/2023 12:56:20 PM	285,294	8,489	2,900.00	24,618,100.00	Valid
394	AVOC	1/17/2023 12:56:28 PM	285,295	15	7,778.00	116,670.00	Valid
395	BBSY	1/17/2023 12:56:36 PM	285,296	290	3,740.00	1,084,600.00	Valid
396	BBSY	1/17/2023 12:56:54 PM	285,297	505	3,740.00	1,888,700.00	Valid
397	BBSY	1/17/2023 12:56:54 PM	285,298	45	3,721.00	167,445.00	Valid
398	BBSY	1/17/2023 12:56:54 PM	285,299	4	3,721.00	14,884.00	Valid
399	FSBS	1/17/2023 12:57:08 PM	285,300	50	1,275.00	63,750.00	Valid
400	BBSY	1/17/2023 12:57:28 PM	285,301	29	3,721.00	107,909.00	Valid
401	BBSY	1/17/2023 12:57:28 PM	285,302	850	3,716.00	3,158,600.00	Valid
402	BBSY	1/17/2023 12:57:28 PM	285,303	850	3,716.00	3,158,600.00	Valid
403	BBSY	1/17/2023 12:57:28 PM	285,304	850	3,716.00	3,158,600.00	Valid
404	BBSY	1/17/2023 12:57:28 PM	285,305	850	3,716.00	3,158,600.00	Valid
405	BBSY	1/17/2023 12:57:28 PM	285,306	850	3,716.00	3,158,600.00	Valid
406	BBSY	1/17/2023 12:57:28 PM	285,307	184	3,715.00	683,560.00	Valid
407	BBSY	1/17/2023 12:57:28 PM	285,308	100	3,710.00	371,000.00	Valid
408	BBSY	1/17/2023 12:57:28 PM	285,309	100	3,701.00	370,100.00	Valid
409	BBSY	1/17/2023 12:57:28 PM	285,310	837	3,700.00	3,096,900.00	Valid
410	FSBS	1/17/2023 12:57:29 PM	285,311	85	1,275.00	108,375.00	Valid
411	AVOC	1/17/2023 12:58:26 PM	285,312	10	7,777.00	77,770.00	Valid
412	FSBS	1/17/2023 12:59:28 PM	285,313	2,291	1,275.00	2,921,025.00	Valid
413	SGB	1/17/2023 12:59:59 PM	285,314	17	3,616.00	61,472.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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