

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	3/13/2023 10:58:47 AM	292,732	44	3,400.00	149,600.00	Valid
2	BBSY	3/13/2023 10:58:47 AM	292,733	150	3,400.00	510,000.00	Valid
3	BBSY	3/13/2023 10:58:47 AM	292,734	150	3,400.00	510,000.00	Valid
4	BBSY	3/13/2023 10:58:47 AM	292,735	1,000	3,400.00	3,400,000.00	Valid
5	BBSY	3/13/2023 10:58:47 AM	292,736	656	3,400.00	2,230,400.00	Valid
6	BBSY	3/13/2023 10:58:47 AM	292,737	629	3,400.00	2,138,600.00	Valid
7	AVOC	3/13/2023 10:59:44 AM	292,738	33	6,700.00	221,100.00	Valid
8	AVOC	3/13/2023 11:00:08 AM	292,739	5	6,600.00	33,000.00	Valid
9	AVOC	3/13/2023 11:00:08 AM	292,740	45	6,600.00	297,000.00	Valid
10	FSBS	3/13/2023 11:00:43 AM	292,741	10	1,250.00	12,500.00	Valid
11	BBSY	3/13/2023 11:00:55 AM	292,742	500	3,390.00	1,695,000.00	Valid
12	ABC	3/13/2023 11:01:39 AM	292,743	16	6,950.00	111,200.00	Valid
13	BBSF	3/13/2023 11:04:26 AM	292,744	1	4,099.00	4,099.00	Valid
14	BBSY	3/13/2023 11:04:26 AM	292,745	15	3,370.00	50,550.00	Valid
15	SYTEL	3/13/2023 11:06:15 AM	292,746	2	16,666.00	33,332.00	Valid
16	FSBS	3/13/2023 11:06:23 AM	292,747	86	1,147.00	98,642.00	Valid
17	IBTF	3/13/2023 11:07:50 AM	292,748	25	2,100.00	52,500.00	Valid
18	BBSY	3/13/2023 11:08:50 AM	292,749	485	3,370.00	1,634,450.00	Valid
19	BBSY	3/13/2023 11:08:50 AM	292,750	200	3,370.00	674,000.00	Valid
20	BBSY	3/13/2023 11:08:50 AM	292,751	995	3,370.00	3,353,150.00	Valid
21	BBSY	3/13/2023 11:09:33 AM	292,752	729	3,395.00	2,474,955.00	Valid
22	SYTEL	3/13/2023 11:10:22 AM	292,753	45	16,666.00	749,970.00	Valid
23	IBTF	3/13/2023 11:11:25 AM	292,754	100	2,100.00	210,000.00	Valid
24	BBSY	3/13/2023 11:13:46 AM	292,755	10	3,375.00	33,750.00	Valid
25	NIC	3/13/2023 11:14:46 AM	292,756	4	1,450.00	5,800.00	Valid
26	BBSY	3/13/2023 11:15:56 AM	292,757	15	3,395.00	50,925.00	Valid
27	SIIB	3/13/2023 11:16:46 AM	292,758	101	2,652.00	267,852.00	Valid
28	SIIB	3/13/2023 11:16:46 AM	292,759	788	2,651.00	2,088,988.00	Valid
29	AVOC	3/13/2023 11:17:56 AM	292,760	200	6,650.00	1,330,000.00	Valid
30	SIIB	3/13/2023 11:20:53 AM	292,761	200	2,651.00	530,200.00	Valid
31	BBSY	3/13/2023 11:21:23 AM	292,762	14	3,395.00	47,530.00	Valid
32	AROP	3/13/2023 11:25:45 AM	292,763	148	1,164.00	172,272.00	Valid
33	AROP	3/13/2023 11:25:45 AM	292,764	35	1,164.00	40,740.00	Valid
34	AROP	3/13/2023 11:25:45 AM	292,765	1,885	1,164.00	2,194,140.00	Valid
35	AROP	3/13/2023 11:27:22 AM	292,766	125	1,164.00	145,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	AROP	3/13/2023 11:27:22 AM	292,767	100	1,164.00	116,400.00	Valid
37	AROP	3/13/2023 11:27:22 AM	292,768	275	1,164.00	320,100.00	Valid
38	BBSY	3/13/2023 11:28:53 AM	292,769	242	3,395.00	821,590.00	Valid
39	BBSY	3/13/2023 11:28:53 AM	292,770	1,000	3,395.00	3,395,000.00	Valid
40	BBSY	3/13/2023 11:28:53 AM	292,771	2,000	3,395.00	6,790,000.00	Valid
41	BBSY	3/13/2023 11:28:53 AM	292,772	1,758	3,399.00	5,975,442.00	Valid
42	BBSY	3/13/2023 11:28:53 AM	292,773	2	3,399.00	6,798.00	Valid
43	BBSY	3/13/2023 11:28:53 AM	292,774	1,760	3,399.00	5,982,240.00	Valid
44	BBSY	3/13/2023 11:28:53 AM	292,775	894	3,399.00	3,038,706.00	Valid
45	BBSY	3/13/2023 11:28:53 AM	292,776	871	3,400.00	2,961,400.00	Valid
46	BBSY	3/13/2023 11:28:53 AM	292,777	1,000	3,400.00	3,400,000.00	Valid
47	BBSY	3/13/2023 11:28:53 AM	292,778	473	3,400.00	1,608,200.00	Valid
48	BBSY	3/13/2023 11:28:53 AM	292,779	1,527	3,400.00	5,191,800.00	Valid
49	BBSY	3/13/2023 11:28:53 AM	292,780	2,000	3,400.00	6,800,000.00	Valid
50	BBSY	3/13/2023 11:28:53 AM	292,781	1,473	3,400.00	5,008,200.00	Valid
51	BBSY	3/13/2023 11:28:53 AM	292,782	527	3,400.00	1,791,800.00	Valid
52	BBSY	3/13/2023 11:28:53 AM	292,783	2,000	3,400.00	6,800,000.00	Valid
53	BBSY	3/13/2023 11:28:53 AM	292,784	1,000	3,400.00	3,400,000.00	Valid
54	SIIB	3/13/2023 11:28:59 AM	292,785	175	2,651.00	463,925.00	Valid
55	SIIB	3/13/2023 11:30:29 AM	292,786	100	2,651.00	265,100.00	Valid
56	CHB	3/13/2023 11:32:15 AM	292,787	33	2,000.00	66,000.00	Valid
57	CHB	3/13/2023 11:32:15 AM	292,788	2,656	2,000.00	5,312,000.00	Valid
58	CHB	3/13/2023 11:32:15 AM	292,789	344	2,000.00	688,000.00	Valid
59	CHB	3/13/2023 11:32:15 AM	292,790	2,345	2,000.00	4,690,000.00	Valid
60	CHB	3/13/2023 11:32:15 AM	292,791	655	2,000.00	1,310,000.00	Valid
61	CHB	3/13/2023 11:32:15 AM	292,792	1,656	2,000.00	3,312,000.00	Valid
62	BBSY	3/13/2023 11:32:48 AM	292,793	500	3,400.00	1,700,000.00	Valid
63	BBSY	3/13/2023 11:33:57 AM	292,794	970	3,400.00	3,298,000.00	Valid
64	BBSY	3/13/2023 11:34:18 AM	292,795	100	3,420.00	342,000.00	Valid
65	CHB	3/13/2023 11:34:36 AM	292,796	1,344	2,000.00	2,688,000.00	Valid
66	CHB	3/13/2023 11:34:36 AM	292,797	1,656	2,000.00	3,312,000.00	Valid
67	SIIB	3/13/2023 11:34:58 AM	292,798	100	2,655.00	265,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	BBSY	3/13/2023 11:35:30 AM	292,799	34	3,425.00	116,450.00	Valid
69	CHB	3/13/2023 11:36:52 AM	292,800	1,344	2,000.00	2,688,000.00	Valid
70	CHB	3/13/2023 11:36:52 AM	292,801	1,656	2,000.00	3,312,000.00	Valid
71	CHB	3/13/2023 11:39:06 AM	292,802	1,344	2,000.00	2,688,000.00	Valid
72	CHB	3/13/2023 11:39:06 AM	292,803	156	2,000.00	312,000.00	Valid
73	SIIB	3/13/2023 11:39:07 AM	292,804	35	2,661.00	93,135.00	Valid
74	CHB	3/13/2023 11:39:39 AM	292,805	350	2,000.00	700,000.00	Valid
75	AVOC	3/13/2023 11:39:39 AM	292,806	4	6,600.00	26,400.00	Valid
76	BBSY	3/13/2023 11:40:06 AM	292,807	1	3,425.00	3,425.00	Valid
77	CHB	3/13/2023 11:41:05 AM	292,808	494	2,000.00	988,000.00	Valid
78	CHB	3/13/2023 11:41:05 AM	292,809	1,506	2,000.00	3,012,000.00	Valid
79	CHB	3/13/2023 11:41:48 AM	292,810	34	2,000.00	68,000.00	Valid
80	SIIB	3/13/2023 11:42:38 AM	292,811	880	2,661.00	2,341,680.00	Valid
81	QNBS	3/13/2023 11:44:39 AM	292,812	2,000	3,025.00	6,050,000.00	Valid
82	CHB	3/13/2023 11:45:07 AM	292,813	1,460	2,000.00	2,920,000.00	Valid
83	CHB	3/13/2023 11:45:07 AM	292,814	1,523	2,000.00	3,046,000.00	Valid
84	AVOC	3/13/2023 11:47:43 AM	292,815	255	6,503.00	1,658,265.00	Valid
85	BBSY	3/13/2023 11:48:47 AM	292,816	65	3,425.00	222,625.00	Valid
86	BBSY	3/13/2023 11:48:47 AM	292,817	10	3,450.00	34,500.00	Valid
87	BBSY	3/13/2023 11:48:47 AM	292,818	500	3,450.00	1,725,000.00	Valid
88	BBSY	3/13/2023 11:48:47 AM	292,819	2,425	3,450.00	8,366,250.00	Valid
89	BBSY	3/13/2023 11:48:47 AM	292,820	75	3,450.00	258,750.00	Valid
90	BBSY	3/13/2023 11:48:47 AM	292,821	2,500	3,450.00	8,625,000.00	Valid
91	BBSY	3/13/2023 11:48:47 AM	292,822	425	3,450.00	1,466,250.00	Valid
92	BBSY	3/13/2023 11:48:47 AM	292,823	2,075	3,450.00	7,158,750.00	Valid
93	BBSY	3/13/2023 11:48:47 AM	292,824	925	3,450.00	3,191,250.00	Valid
94	BBSY	3/13/2023 11:48:47 AM	292,825	1,000	3,450.00	3,450,000.00	Valid
95	BBSY	3/13/2023 11:49:19 AM	292,826	575	3,450.00	1,983,750.00	Valid
96	BBSY	3/13/2023 11:49:19 AM	292,827	2,425	3,450.00	8,366,250.00	Valid
97	BBSY	3/13/2023 11:49:19 AM	292,828	75	3,450.00	258,750.00	Valid
98	BBSY	3/13/2023 11:49:19 AM	292,829	2,500	3,450.00	8,625,000.00	Valid
99	BBSY	3/13/2023 11:49:19 AM	292,830	425	3,450.00	1,466,250.00	Valid
100	BBSY	3/13/2023 11:49:19 AM	292,831	2,075	3,450.00	7,158,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	BBSY	3/13/2023 11:49:19 AM	292,832	925	3,450.00	3,191,250.00	Valid
102	BBSY	3/13/2023 11:49:19 AM	292,833	1,575	3,450.00	5,433,750.00	Valid
103	BBSY	3/13/2023 11:49:19 AM	292,834	1,425	3,450.00	4,916,250.00	Valid
104	BBSY	3/13/2023 11:49:19 AM	292,835	1,075	3,450.00	3,708,750.00	Valid
105	BBSY	3/13/2023 11:49:19 AM	292,836	1,925	3,450.00	6,641,250.00	Valid
106	BBSY	3/13/2023 11:49:19 AM	292,837	575	3,450.00	1,983,750.00	Valid
107	BBSY	3/13/2023 11:49:19 AM	292,838	2,425	3,450.00	8,366,250.00	Valid
108	BBSY	3/13/2023 11:49:19 AM	292,839	75	3,450.00	258,750.00	Valid
109	BBSY	3/13/2023 11:49:19 AM	292,840	2,500	3,450.00	8,625,000.00	Valid
110	BBSY	3/13/2023 11:49:19 AM	292,841	425	3,450.00	1,466,250.00	Valid
111	BBSY	3/13/2023 11:49:19 AM	292,842	2,075	3,450.00	7,158,750.00	Valid
112	BBSY	3/13/2023 11:49:19 AM	292,843	925	3,450.00	3,191,250.00	Valid
113	BBSY	3/13/2023 11:49:19 AM	292,844	1,000	3,450.00	3,450,000.00	Valid
114	BBSY	3/13/2023 11:49:45 AM	292,845	575	3,450.00	1,983,750.00	Valid
115	BBSY	3/13/2023 11:49:45 AM	292,846	2,425	3,450.00	8,366,250.00	Valid
116	BBSY	3/13/2023 11:49:45 AM	292,847	75	3,450.00	258,750.00	Valid
117	AVOC	3/13/2023 11:51:04 AM	292,848	25	6,503.00	162,575.00	Valid
118	ABC	3/13/2023 11:51:37 AM	292,849	542	6,666.00	3,612,972.00	Valid
119	BBSY	3/13/2023 11:52:53 AM	292,850	100	3,495.00	349,500.00	Valid
120	BBSY	3/13/2023 11:53:43 AM	292,851	1,950	3,450.00	6,727,500.00	Valid
121	SIIB	3/13/2023 11:55:34 AM	292,852	687	2,651.00	1,821,237.00	Valid
122	SIIB	3/13/2023 11:55:34 AM	292,853	1,890	2,651.00	5,010,390.00	Valid
123	SIIB	3/13/2023 11:56:06 AM	292,854	60	2,651.00	159,060.00	Valid
124	SIIB	3/13/2023 11:56:06 AM	292,855	1,625	2,651.00	4,307,875.00	Valid
125	BBSY	3/13/2023 11:56:23 AM	292,856	693	3,500.00	2,425,500.00	Valid
126	ABC	3/13/2023 11:56:35 AM	292,857	145	6,666.00	966,570.00	Valid
127	BBSY	3/13/2023 11:58:19 AM	292,858	300	3,450.00	1,035,000.00	Valid
128	BASY	3/13/2023 11:58:32 AM	292,859	79	2,889.00	228,231.00	Valid
129	BASY	3/13/2023 11:58:32 AM	292,860	5,000	2,889.00	14,445,000.00	Valid
130	BASY	3/13/2023 11:58:32 AM	292,861	4,921	2,889.00	14,216,769.00	Valid
131	CHB	3/13/2023 11:58:52 AM	292,862	100	1,999.00	199,900.00	Valid
132	BBSY	3/13/2023 12:00:03 PM	292,863	153	3,450.00	527,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
133	QNBS	3/13/2023 12:00:36 PM	292,864	157	3,050.00	478,850.00	Valid
134	BASY	3/13/2023 12:00:37 PM	292,865	79	2,889.00	228,231.00	Valid
135	BASY	3/13/2023 12:00:37 PM	292,866	5,000	2,889.00	14,445,000.00	Valid
136	BASY	3/13/2023 12:00:37 PM	292,867	95	2,889.00	274,455.00	Valid
137	BBSY	3/13/2023 12:01:58 PM	292,868	100	3,451.00	345,100.00	Valid
138	QNBS	3/13/2023 12:02:16 PM	292,869	1,258	3,050.00	3,836,900.00	Valid
139	CHB	3/13/2023 12:03:00 PM	292,870	1,899	1,999.00	3,796,101.00	Valid
140	CHB	3/13/2023 12:03:00 PM	292,871	2,101	2,000.00	4,202,000.00	Valid
141	AVOC	3/13/2023 12:05:15 PM	292,872	524	6,503.00	3,407,572.00	Valid
142	SIIB	3/13/2023 12:05:20 PM	292,873	100	2,651.00	265,100.00	Valid
143	BASY	3/13/2023 12:05:24 PM	292,874	3,997	2,889.00	11,547,333.00	Valid
144	QNBS	3/13/2023 12:05:46 PM	292,875	100	3,050.00	305,000.00	Valid
145	BBSY	3/13/2023 12:06:10 PM	292,876	100	3,452.00	345,200.00	Valid
146	SIIB	3/13/2023 12:06:58 PM	292,877	225	2,651.00	596,475.00	Valid
147	SIIB	3/13/2023 12:06:58 PM	292,878	1,675	2,650.00	4,438,750.00	Valid
148	SIIB	3/13/2023 12:06:58 PM	292,879	215	2,650.00	569,750.00	Valid
149	SIIB	3/13/2023 12:06:58 PM	292,880	1,685	2,650.00	4,465,250.00	Valid
150	SIIB	3/13/2023 12:06:58 PM	292,881	205	2,650.00	543,250.00	Valid
151	SIIB	3/13/2023 12:06:58 PM	292,882	1,695	2,650.00	4,491,750.00	Valid
152	SIIB	3/13/2023 12:06:58 PM	292,883	195	2,650.00	516,750.00	Valid
153	SIIB	3/13/2023 12:06:58 PM	292,884	1,705	2,650.00	4,518,250.00	Valid
154	SIIB	3/13/2023 12:06:58 PM	292,885	185	2,650.00	490,250.00	Valid
155	SIIB	3/13/2023 12:06:58 PM	292,886	539	2,650.00	1,428,350.00	Valid
156	QNBS	3/13/2023 12:07:46 PM	292,887	50	3,050.00	152,500.00	Valid
157	SIIB	3/13/2023 12:10:23 PM	292,888	901	2,650.00	2,387,650.00	Valid
158	BBSY	3/13/2023 12:10:29 PM	292,889	35	3,490.00	122,150.00	Valid
159	BASY	3/13/2023 12:10:58 PM	292,890	200	2,889.00	577,800.00	Valid
160	BBSY	3/13/2023 12:11:37 PM	292,891	100	3,452.00	345,200.00	Valid
161	BBSY	3/13/2023 12:11:37 PM	292,892	200	3,450.00	690,000.00	Valid
162	CHB	3/13/2023 12:12:05 PM	292,893	508	1,999.00	1,015,492.00	Valid
163	BASY	3/13/2023 12:14:39 PM	292,894	200	2,889.00	577,800.00	Valid
164	CHB	3/13/2023 12:15:34 PM	292,895	100	1,999.00	199,900.00	Valid
165	SIIB	3/13/2023 12:15:59 PM	292,896	275	2,650.00	728,750.00	Valid
166	SIIB	3/13/2023 12:15:59 PM	292,897	76	2,650.00	201,400.00	Valid
167	SIIB	3/13/2023 12:16:11 PM	292,898	100	2,650.00	265,000.00	Valid
168	SIIB	3/13/2023 12:16:33 PM	292,899	56	2,647.00	148,232.00	Valid
169	SIIB	3/13/2023 12:16:33 PM	292,900	100	2,645.00	264,500.00	Valid
170	SIIB	3/13/2023 12:16:33 PM	292,901	290	2,630.00	762,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	SIIB	3/13/2023 12:16:33 PM	292,902	300	2,625.00	787,500.00	Valid
172	SIIB	3/13/2023 12:16:33 PM	292,903	365	2,610.00	952,650.00	Valid
173	SIIB	3/13/2023 12:16:33 PM	292,904	150	2,606.00	390,900.00	Valid
174	SIIB	3/13/2023 12:16:33 PM	292,905	300	2,605.00	781,500.00	Valid
175	SIIB	3/13/2023 12:16:33 PM	292,906	100	2,604.00	260,400.00	Valid
176	SIIB	3/13/2023 12:16:33 PM	292,907	339	2,604.00	882,756.00	Valid
177	AVOC	3/13/2023 12:20:37 PM	292,908	30	6,503.00	195,090.00	Valid
178	BBSY	3/13/2023 12:22:31 PM	292,909	100	3,450.00	345,000.00	Valid
179	BBSY	3/13/2023 12:23:04 PM	292,910	222	3,450.00	765,900.00	Valid
180	BBSY	3/13/2023 12:23:04 PM	292,911	278	3,450.00	959,100.00	Valid
181	BBSY	3/13/2023 12:23:27 PM	292,912	100	3,450.00	345,000.00	Valid
182	BBSY	3/13/2023 12:23:34 PM	292,913	400	3,450.00	1,380,000.00	Valid
183	ATI	3/13/2023 12:23:51 PM	292,914	8	3,607.00	28,856.00	Valid
184	ATI	3/13/2023 12:23:51 PM	292,915	492	3,607.00	1,774,644.00	Valid
185	ABC	3/13/2023 12:24:52 PM	292,916	200	6,700.00	1,340,000.00	Valid
186	BBSY	3/13/2023 12:25:30 PM	292,917	1,000	3,460.00	3,460,000.00	Valid
187	QNBS	3/13/2023 12:25:53 PM	292,918	200	3,100.00	620,000.00	Valid
188	QNBS	3/13/2023 12:25:53 PM	292,919	3,000	3,100.00	9,300,000.00	Valid
189	SIIB	3/13/2023 12:25:57 PM	292,920	200	2,620.00	524,000.00	Valid
190	SIIB	3/13/2023 12:25:57 PM	292,921	11	2,604.00	28,644.00	Valid
191	SIIB	3/13/2023 12:25:57 PM	292,922	1,500	2,603.00	3,904,500.00	Valid
192	SIIB	3/13/2023 12:25:57 PM	292,923	1,791	2,602.00	4,660,182.00	Valid
193	QNBS	3/13/2023 12:26:25 PM	292,924	3,000	3,100.00	9,300,000.00	Valid
194	QNBS	3/13/2023 12:26:25 PM	292,925	3,000	3,100.00	9,300,000.00	Valid
195	QNBS	3/13/2023 12:26:25 PM	292,926	1,000	3,100.00	3,100,000.00	Valid
196	AVOC	3/13/2023 12:26:33 PM	292,927	200	6,503.00	1,300,600.00	Valid
197	BBSY	3/13/2023 12:26:51 PM	292,928	2,222	3,450.00	7,665,900.00	Valid
198	BBSY	3/13/2023 12:26:51 PM	292,929	2,778	3,450.00	9,584,100.00	Valid
199	ABC	3/13/2023 12:28:16 PM	292,930	10	6,700.00	67,000.00	Valid
200	ABC	3/13/2023 12:28:51 PM	292,931	30	6,700.00	201,000.00	Valid
201	SIIB	3/13/2023 12:29:52 PM	292,932	50	2,640.00	132,000.00	Valid
202	AVOC	3/13/2023 12:30:09 PM	292,933	5	6,503.00	32,515.00	Valid
203	BBSY	3/13/2023 12:31:35 PM	292,934	65	3,490.00	226,850.00	Valid
204	BBSY	3/13/2023 12:31:35 PM	292,935	300	3,498.00	1,049,400.00	Valid
205	BBSY	3/13/2023 12:31:35 PM	292,936	100	3,499.00	349,900.00	Valid
206	BBSY	3/13/2023 12:31:35 PM	292,937	200	3,499.00	699,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	BBSY	3/13/2023 12:31:35 PM	292,938	1,023	3,500.00	3,580,500.00	Valid
208	BBSY	3/13/2023 12:31:35 PM	292,939	14	3,500.00	49,000.00	Valid
209	BBSY	3/13/2023 12:31:35 PM	292,940	898	3,500.00	3,143,000.00	Valid
210	BBSY	3/13/2023 12:32:24 PM	292,941	222	3,450.00	765,900.00	Valid
211	BBSY	3/13/2023 12:32:24 PM	292,942	778	3,450.00	2,684,100.00	Valid
212	QNBS	3/13/2023 12:32:39 PM	292,943	1,000	3,100.00	3,100,000.00	Valid
213	SIIB	3/13/2023 12:33:07 PM	292,944	25	2,640.00	66,000.00	Valid
214	FSBS	3/13/2023 12:33:32 PM	292,945	1	1,180.00	1,180.00	Valid
215	QNBS	3/13/2023 12:33:39 PM	292,946	1,000	3,100.00	3,100,000.00	Valid
216	QNBS	3/13/2023 12:33:39 PM	292,947	2,000	3,100.00	6,200,000.00	Valid
217	QNBS	3/13/2023 12:33:39 PM	292,948	330	3,100.00	1,023,000.00	Valid
218	QNBS	3/13/2023 12:33:45 PM	292,949	2,670	3,100.00	8,277,000.00	Valid
219	QNBS	3/13/2023 12:33:45 PM	292,950	330	3,100.00	1,023,000.00	Valid
220	QNBS	3/13/2023 12:33:45 PM	292,951	2,670	3,100.00	8,277,000.00	Valid
221	QNBS	3/13/2023 12:33:45 PM	292,952	330	3,100.00	1,023,000.00	Valid
222	QNBS	3/13/2023 12:33:45 PM	292,953	2,670	3,100.00	8,277,000.00	Valid
223	QNBS	3/13/2023 12:33:45 PM	292,954	330	3,100.00	1,023,000.00	Valid
224	QNBS	3/13/2023 12:33:45 PM	292,955	2,670	3,100.00	8,277,000.00	Valid
225	QNBS	3/13/2023 12:33:45 PM	292,956	330	3,100.00	1,023,000.00	Valid
226	QNBS	3/13/2023 12:33:45 PM	292,957	2,670	3,100.00	8,277,000.00	Valid
227	QNBS	3/13/2023 12:33:45 PM	292,958	330	3,100.00	1,023,000.00	Valid
228	QNBS	3/13/2023 12:33:45 PM	292,959	2,670	3,100.00	8,277,000.00	Valid
229	QNBS	3/13/2023 12:33:45 PM	292,960	330	3,100.00	1,023,000.00	Valid
230	QNBS	3/13/2023 12:33:45 PM	292,961	130	3,100.00	403,000.00	Valid
231	QNBS	3/13/2023 12:34:23 PM	292,962	2,540	3,100.00	7,874,000.00	Valid
232	QNBS	3/13/2023 12:34:23 PM	292,963	460	3,100.00	1,426,000.00	Valid
233	QNBS	3/13/2023 12:34:23 PM	292,964	2,540	3,100.00	7,874,000.00	Valid
234	QNBS	3/13/2023 12:34:23 PM	292,965	460	3,100.00	1,426,000.00	Valid
235	QNBS	3/13/2023 12:34:23 PM	292,966	2,540	3,100.00	7,874,000.00	Valid
236	QNBS	3/13/2023 12:34:23 PM	292,967	460	3,100.00	1,426,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
237	QNBS	3/13/2023 12:34:23 PM	292,968	2,540	3,100.00	7,874,000.00	Valid
238	QNBS	3/13/2023 12:34:23 PM	292,969	460	3,100.00	1,426,000.00	Valid
239	QNBS	3/13/2023 12:34:23 PM	292,970	129	3,100.00	399,900.00	Valid
240	FSBS	3/13/2023 12:35:33 PM	292,971	40	1,180.00	47,200.00	Valid
241	FSBS	3/13/2023 12:39:23 PM	292,972	40	1,180.00	47,200.00	Valid
242	CHB	3/13/2023 12:39:27 PM	292,973	24	1,998.00	47,952.00	Valid
243	QNBS	3/13/2023 12:41:15 PM	292,974	500	3,145.00	1,572,500.00	Valid
244	QNBS	3/13/2023 12:41:15 PM	292,975	50	3,149.00	157,450.00	Valid
245	QNBS	3/13/2023 12:41:15 PM	292,976	1,000	3,150.00	3,150,000.00	Valid
246	QNBS	3/13/2023 12:41:15 PM	292,977	140	3,155.00	441,700.00	Valid
247	QNBS	3/13/2023 12:41:15 PM	292,978	2,000	3,155.00	6,310,000.00	Valid
248	QNBS	3/13/2023 12:41:15 PM	292,979	188	3,160.00	594,080.00	Valid
249	QNBS	3/13/2023 12:41:15 PM	292,980	600	3,162.00	1,897,200.00	Valid
250	QNBS	3/13/2023 12:41:15 PM	292,981	550	3,190.00	1,754,500.00	Valid
251	QNBS	3/13/2023 12:41:15 PM	292,982	175	3,194.00	558,950.00	Valid
252	QNBS	3/13/2023 12:41:15 PM	292,983	2,000	3,195.00	6,390,000.00	Valid
253	QNBS	3/13/2023 12:41:15 PM	292,984	250	3,198.00	799,500.00	Valid
254	QNBS	3/13/2023 12:41:15 PM	292,985	2,000	3,200.00	6,400,000.00	Valid
255	QNBS	3/13/2023 12:41:15 PM	292,986	500	3,202.00	1,601,000.00	Valid
256	QNBS	3/13/2023 12:41:15 PM	292,987	1,000	3,202.00	3,202,000.00	Valid
257	QNBS	3/13/2023 12:41:15 PM	292,988	1,000	3,202.00	3,202,000.00	Valid
258	CHB	3/13/2023 12:41:16 PM	292,989	23	1,998.00	45,954.00	Valid
259	QNBS	3/13/2023 12:42:45 PM	292,990	513	3,202.00	1,642,626.00	Valid
260	BBSF	3/13/2023 12:43:24 PM	292,991	400	3,760.00	1,504,000.00	Valid
261	SYTEL	3/13/2023 12:44:21 PM	292,992	2	16,666.00	33,332.00	Valid
262	BBSY	3/13/2023 12:44:27 PM	292,993	300	3,496.00	1,048,800.00	Valid
263	QNBS	3/13/2023 12:44:28 PM	292,994	100	3,202.00	320,200.00	Valid
264	QNBS	3/13/2023 12:44:40 PM	292,995	50	3,202.00	160,100.00	Valid
265	BBSY	3/13/2023 12:45:04 PM	292,996	200	3,451.00	690,200.00	Valid
266	BBSY	3/13/2023 12:45:04 PM	292,997	100	3,451.00	345,100.00	Valid
267	SIIB	3/13/2023 12:45:10 PM	292,998	257	2,650.00	681,050.00	Valid
268	SIIB	3/13/2023 12:45:10 PM	292,999	300	2,650.00	795,000.00	Valid
269	QNBS	3/13/2023 12:45:23 PM	293,000	50	3,202.00	160,100.00	Valid
270	QNBS	3/13/2023 12:45:45 PM	293,001	12	3,202.00	38,424.00	Valid
271	BOJS	3/13/2023 12:46:02 PM	293,002	450	1,708.00	768,600.00	Valid
272	FSBS	3/13/2023 12:46:13 PM	293,003	1	1,245.00	1,245.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	SIIB	3/13/2023 12:46:27 PM	293,004	243	2,664.00	647,352.00	Valid
274	QNBS	3/13/2023 12:46:53 PM	293,005	290	3,202.00	928,580.00	Valid
275	BBSY	3/13/2023 12:47:10 PM	293,006	100	3,490.00	349,000.00	Valid
276	BBSY	3/13/2023 12:47:10 PM	293,007	100	3,495.00	349,500.00	Valid
277	SIIB	3/13/2023 12:47:16 PM	293,008	1,323	2,664.00	3,524,472.00	Valid
278	SIIB	3/13/2023 12:47:32 PM	293,009	200	2,664.00	532,800.00	Valid
279	AVOC	3/13/2023 12:47:42 PM	293,010	137	6,503.00	890,911.00	Valid
280	QNBS	3/13/2023 12:47:51 PM	293,011	50	3,202.00	160,100.00	Valid
281	BBS	3/13/2023 12:48:09 PM	293,012	250	1,200.00	300,000.00	Valid
282	ABC	3/13/2023 12:48:13 PM	293,013	184	6,700.00	1,232,800.00	Valid
283	BBSY	3/13/2023 12:48:28 PM	293,014	100	3,495.00	349,500.00	Valid
284	BBSY	3/13/2023 12:48:28 PM	293,015	95	3,496.00	332,120.00	Valid
285	BBSY	3/13/2023 12:48:28 PM	293,016	5	3,497.00	17,485.00	Valid
286	BBSY	3/13/2023 12:48:44 PM	293,017	200	3,455.00	691,000.00	Valid
287	CHB	3/13/2023 12:48:59 PM	293,018	16	1,998.00	31,968.00	Valid
288	SIIB	3/13/2023 12:49:00 PM	293,019	100	2,664.00	266,400.00	Valid
289	BBSF	3/13/2023 12:49:02 PM	293,020	1	3,990.00	3,990.00	Valid
290	SIIB	3/13/2023 12:49:12 PM	293,021	300	2,664.00	799,200.00	Valid
291	SIIB	3/13/2023 12:49:24 PM	293,022	149	2,664.00	396,936.00	Valid
292	QNBS	3/13/2023 12:49:53 PM	293,023	1,982	3,202.00	6,346,364.00	Valid
293	SIIB	3/13/2023 12:51:30 PM	293,024	50	2,664.00	133,200.00	Valid
294	CHB	3/13/2023 12:51:55 PM	293,025	937	1,998.00	1,872,126.00	Valid
295	CHB	3/13/2023 12:51:55 PM	293,026	892	1,999.00	1,783,108.00	Valid
296	CHB	3/13/2023 12:51:55 PM	293,027	171	2,000.00	342,000.00	Valid
297	SIIB	3/13/2023 12:52:12 PM	293,028	150	2,664.00	399,600.00	Valid
298	BBSY	3/13/2023 12:53:17 PM	293,029	13	3,495.00	45,435.00	Valid
299	QNBS	3/13/2023 12:54:10 PM	293,030	90	3,200.00	288,000.00	Valid
300	QNBS	3/13/2023 12:54:10 PM	293,031	100	3,201.00	320,100.00	Valid
301	QNBS	3/13/2023 12:54:10 PM	293,032	3,698	3,202.00	11,840,996.00	Valid
302	QNBS	3/13/2023 12:54:10 PM	293,033	2,000	3,202.00	6,404,000.00	Valid
303	BBSF	3/13/2023 12:54:23 PM	293,034	200	3,770.00	754,000.00	Valid
304	BBSF	3/13/2023 12:54:23 PM	293,035	600	3,760.00	2,256,000.00	Valid
305	SIIB	3/13/2023 12:54:35 PM	293,036	25	2,650.00	66,250.00	Valid
306	SIIB	3/13/2023 12:55:25 PM	293,037	100	2,664.00	266,400.00	Valid
307	SIIB	3/13/2023 12:55:28 PM	293,038	60	2,664.00	159,840.00	Valid
308	BBSY	3/13/2023 12:55:31 PM	293,039	100	3,490.00	349,000.00	Valid
309	BBSY	3/13/2023 12:55:31 PM	293,040	300	3,494.00	1,048,200.00	Valid
310	BBSY	3/13/2023 12:55:31 PM	293,041	37	3,495.00	129,315.00	Valid
311	BBSY	3/13/2023 12:55:31 PM	293,042	101	3,495.00	352,995.00	Valid
312	BBSY	3/13/2023 12:55:31 PM	293,043	33	3,497.00	115,401.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
313	CHB	3/13/2023 12:55:39 PM	293,044	50	1,975.00	98,750.00	Valid
314	BBSF	3/13/2023 12:56:16 PM	293,045	1,000	3,760.00	3,760,000.00	Valid
315	SIIB	3/13/2023 12:56:34 PM	293,046	25	2,664.00	66,600.00	Valid
316	BBSF	3/13/2023 12:56:58 PM	293,047	200	3,760.00	752,000.00	Valid
317	BBSF	3/13/2023 12:57:49 PM	293,048	24	3,760.00	90,240.00	Valid
318	BBSY	3/13/2023 12:58:23 PM	293,049	10	3,490.00	34,900.00	Valid
319	BBSY	3/13/2023 12:58:23 PM	293,050	1	3,490.00	3,490.00	Valid
320	BBSF	3/13/2023 12:59:50 PM	293,051	15	3,760.00	56,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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