

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	3/30/2023 10:56:04 AM	294,973	500	3,094.00	1,547,000.00	Valid
2	BASY	3/30/2023 10:56:49 AM	294,974	10	2,525.00	25,250.00	Valid
3	BBSY	3/30/2023 10:57:51 AM	294,975	10	3,300.00	33,000.00	Valid
4	UIC	3/30/2023 11:02:12 AM	294,976	719	3,158.00	2,270,602.00	Valid
5	UIC	3/30/2023 11:02:12 AM	294,977	911	3,158.00	2,876,938.00	Valid
6	BBSF	3/30/2023 11:04:41 AM	294,978	10	3,003.00	30,030.00	Valid
7	QNBS	3/30/2023 11:10:14 AM	294,979	980	3,200.00	3,136,000.00	Valid
8	FSBS	3/30/2023 11:11:51 AM	294,980	105	1,020.00	107,100.00	Valid
9	FSBS	3/30/2023 11:11:51 AM	294,981	500	1,010.00	505,000.00	Valid
10	FSBS	3/30/2023 11:11:51 AM	294,982	24	1,005.00	24,120.00	Valid
11	BBSY	3/30/2023 11:20:05 AM	294,983	1,500	3,310.00	4,965,000.00	Valid
12	BBSY	3/30/2023 11:20:05 AM	294,984	990	3,300.00	3,267,000.00	Valid
13	BBSY	3/30/2023 11:20:05 AM	294,985	16	3,300.00	52,800.00	Valid
14	BBSY	3/30/2023 11:20:05 AM	294,986	494	3,300.00	1,630,200.00	Valid
15	BBSY	3/30/2023 11:20:05 AM	294,987	106	3,300.00	349,800.00	Valid
16	BBSY	3/30/2023 11:21:32 AM	294,988	47	3,300.00	155,100.00	Valid
17	BBSY	3/30/2023 11:22:21 AM	294,989	20	3,300.00	66,000.00	Valid
18	BBSY	3/30/2023 11:22:25 AM	294,990	1	3,285.00	3,285.00	Valid
19	ABC	3/30/2023 11:23:16 AM	294,991	1	7,500.00	7,500.00	Valid
20	BBSY	3/30/2023 11:23:48 AM	294,992	8	3,285.00	26,280.00	Valid
21	BBSY	3/30/2023 11:25:27 AM	294,993	2,827	3,300.00	9,329,100.00	Valid
22	BBSY	3/30/2023 11:25:27 AM	294,994	173	3,300.00	570,900.00	Valid
23	BBSY	3/30/2023 11:25:41 AM	294,995	105	3,300.00	346,500.00	Valid
24	BBSY	3/30/2023 11:26:25 AM	294,996	50	3,300.00	165,000.00	Valid
25	BBSY	3/30/2023 11:27:26 AM	294,997	2,672	3,300.00	8,817,600.00	Valid
26	BBSY	3/30/2023 11:27:26 AM	294,998	328	3,300.00	1,082,400.00	Valid
27	BBSY	3/30/2023 11:27:28 AM	294,999	172	3,285.00	565,020.00	Valid
28	CHB	3/30/2023 11:27:51 AM	295,000	50	2,085.00	104,250.00	Valid
29	CHB	3/30/2023 11:27:51 AM	295,001	50	2,105.00	105,250.00	Valid
30	CHB	3/30/2023 11:27:51 AM	295,002	100	2,106.00	210,600.00	Valid
31	IBTF	3/30/2023 11:28:39 AM	295,003	491	2,050.00	1,006,550.00	Valid
32	BBSY	3/30/2023 11:29:17 AM	295,004	447	3,280.00	1,466,160.00	Valid
33	BBSF	3/30/2023 11:31:53 AM	295,005	150	3,005.00	450,750.00	Valid
34	BBSF	3/30/2023 11:31:53 AM	295,006	26	3,003.00	78,078.00	Valid
35	BBSF	3/30/2023 11:31:53 AM	295,007	190	3,003.00	570,570.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSF	3/30/2023 11:31:53 AM	295,008	13	3,000.00	39,000.00	Valid
37	BBSF	3/30/2023 11:31:53 AM	295,009	21	2,995.00	62,895.00	Valid
38	BBSY	3/30/2023 11:32:06 AM	295,010	155	3,281.00	508,555.00	Valid
39	QNBS	3/30/2023 11:32:43 AM	295,011	150	3,150.00	472,500.00	Valid
40	BBSY	3/30/2023 11:33:33 AM	295,012	100	3,280.00	328,000.00	Valid
41	BBSF	3/30/2023 11:40:58 AM	295,013	175	3,003.00	525,525.00	Valid
42	ABC	3/30/2023 11:49:32 AM	295,014	10	7,350.00	73,500.00	Valid
43	ABC	3/30/2023 11:49:32 AM	295,015	100	7,250.00	725,000.00	Valid
44	ABC	3/30/2023 11:49:32 AM	295,016	90	7,250.00	652,500.00	Valid
45	BBSY	3/30/2023 11:50:16 AM	295,017	260	3,250.00	845,000.00	Valid
46	BBSY	3/30/2023 11:50:16 AM	295,018	155	3,250.00	503,750.00	Valid
47	IBTF	3/30/2023 11:53:13 AM	295,019	255	2,050.00	522,750.00	Valid
48	BBSY	3/30/2023 11:56:14 AM	295,020	55	3,215.00	176,825.00	Valid
49	BBSY	3/30/2023 11:56:43 AM	295,021	1,000	3,210.00	3,210,000.00	Valid
50	IBTF	3/30/2023 11:57:09 AM	295,022	700	2,035.00	1,424,500.00	Valid
51	IBTF	3/30/2023 11:57:40 AM	295,023	20	2,031.00	40,620.00	Valid
52	IBTF	3/30/2023 11:57:49 AM	295,024	1,000	2,030.00	2,030,000.00	Valid
53	BBSY	3/30/2023 11:58:46 AM	295,025	465	3,204.00	1,489,860.00	Valid
54	BBSY	3/30/2023 11:59:05 AM	295,026	85	3,250.00	276,250.00	Valid
55	BBSY	3/30/2023 11:59:09 AM	295,027	50	3,203.00	160,150.00	Valid
56	BBSY	3/30/2023 11:59:35 AM	295,028	745	3,280.00	2,443,600.00	Valid
57	BBSY	3/30/2023 12:00:17 PM	295,029	50	3,290.00	164,500.00	Valid
58	CHB	3/30/2023 12:01:04 PM	295,030	12	2,085.00	25,020.00	Valid
59	CHB	3/30/2023 12:01:04 PM	295,031	915	2,045.00	1,871,175.00	Valid
60	CHB	3/30/2023 12:02:44 PM	295,032	50	2,045.00	102,250.00	Valid
61	SIIB	3/30/2023 12:04:45 PM	295,033	50	2,370.00	118,500.00	Valid
62	FSBS	3/30/2023 12:08:06 PM	295,034	500	1,015.00	507,500.00	Valid
63	FSBS	3/30/2023 12:08:06 PM	295,035	500	1,012.00	506,000.00	Valid
64	FSBS	3/30/2023 12:08:06 PM	295,036	919	1,011.00	929,109.00	Valid
65	FSBS	3/30/2023 12:08:06 PM	295,037	200	1,006.00	201,200.00	Valid
66	FSBS	3/30/2023 12:08:06 PM	295,038	1,000	1,005.00	1,005,000.00	Valid
67	FSBS	3/30/2023 12:08:06 PM	295,039	300	1,005.00	301,500.00	Valid
68	UIC	3/30/2023 12:12:00 PM	295,040	1,727	3,158.00	5,453,866.00	Valid
69	BBSY	3/30/2023 12:14:50 PM	295,041	831	3,280.00	2,725,680.00	Valid
70	BBSY	3/30/2023 12:14:50 PM	295,042	281	3,285.00	923,085.00	Valid
71	BBSY	3/30/2023 12:14:50 PM	295,043	517	3,290.00	1,700,930.00	Valid
72	CHB	3/30/2023 12:17:56 PM	295,044	1,000	2,045.00	2,045,000.00	Valid
73	QNBS	3/30/2023 12:19:00 PM	295,045	165	3,151.00	519,915.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	QNBS	3/30/2023 12:19:02 PM	295,046	435	3,151.00	1,370,685.00	Valid
75	QNBS	3/30/2023 12:19:02 PM	295,047	200	3,151.00	630,200.00	Valid
76	QNBS	3/30/2023 12:19:02 PM	295,048	525	3,150.00	1,653,750.00	Valid
77	QNBS	3/30/2023 12:19:02 PM	295,049	200	3,150.00	630,000.00	Valid
78	QNBS	3/30/2023 12:19:02 PM	295,050	150	3,150.00	472,500.00	Valid
79	QNBS	3/30/2023 12:19:02 PM	295,051	23,490	3,131.00	73,547,190.00	Valid
80	BBSY	3/30/2023 12:19:41 PM	295,052	10	3,265.00	32,650.00	Valid
81	AVOC	3/30/2023 12:23:52 PM	295,053	100	6,050.00	605,000.00	Valid
82	QNBS	3/30/2023 12:25:16 PM	295,054	200	3,150.00	630,000.00	Valid
83	AVOC	3/30/2023 12:25:53 PM	295,055	500	5,925.00	2,962,500.00	Valid
84	BBSY	3/30/2023 12:27:24 PM	295,056	10	3,265.00	32,650.00	Valid
85	SIIB	3/30/2023 12:27:27 PM	295,057	145	2,360.00	342,200.00	Valid
86	AVOC	3/30/2023 12:28:58 PM	295,058	200	5,925.00	1,185,000.00	Valid
87	IBTF	3/30/2023 12:30:01 PM	295,059	500	2,050.00	1,025,000.00	Valid
88	FSBS	3/30/2023 12:35:22 PM	295,060	5,000	1,020.00	5,100,000.00	Valid
89	FSBS	3/30/2023 12:35:22 PM	295,061	2,700	1,020.00	2,754,000.00	Valid
90	FSBS	3/30/2023 12:35:22 PM	295,062	2,300	1,020.00	2,346,000.00	Valid
91	FSBS	3/30/2023 12:35:22 PM	295,063	5,000	1,020.00	5,100,000.00	Valid
92	FSBS	3/30/2023 12:35:22 PM	295,064	400	1,020.00	408,000.00	Valid
93	FSBS	3/30/2023 12:35:22 PM	295,065	4,600	1,020.00	4,692,000.00	Valid
94	FSBS	3/30/2023 12:35:22 PM	295,066	3,100	1,020.00	3,162,000.00	Valid
95	FSBS	3/30/2023 12:35:22 PM	295,067	1,900	1,020.00	1,938,000.00	Valid
96	FSBS	3/30/2023 12:35:22 PM	295,068	5,000	1,020.00	5,100,000.00	Valid
97	FSBS	3/30/2023 12:35:22 PM	295,069	800	1,020.00	816,000.00	Valid
98	FSBS	3/30/2023 12:35:22 PM	295,070	4,200	1,020.00	4,284,000.00	Valid
99	FSBS	3/30/2023 12:35:22 PM	295,071	3,500	1,020.00	3,570,000.00	Valid
100	FSBS	3/30/2023 12:35:22 PM	295,072	1,500	1,020.00	1,530,000.00	Valid
101	FSBS	3/30/2023 12:35:22 PM	295,073	5,000	1,020.00	5,100,000.00	Valid
102	FSBS	3/30/2023 12:35:22 PM	295,074	1,200	1,020.00	1,224,000.00	Valid
103	FSBS	3/30/2023 12:35:22 PM	295,075	3,800	1,020.00	3,876,000.00	Valid
104	FSBS	3/30/2023 12:35:22 PM	295,076	3,900	1,020.00	3,978,000.00	Valid
105	FSBS	3/30/2023 12:35:22 PM	295,077	1,100	1,020.00	1,122,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	FSBS	3/30/2023 12:35:22 PM	295,078	5,000	1,020.00	5,100,000.00	Valid
107	FSBS	3/30/2023 12:35:22 PM	295,079	1,600	1,020.00	1,632,000.00	Valid
108	FSBS	3/30/2023 12:35:22 PM	295,080	3,400	1,020.00	3,468,000.00	Valid
109	FSBS	3/30/2023 12:35:22 PM	295,081	4,300	1,020.00	4,386,000.00	Valid
110	FSBS	3/30/2023 12:35:22 PM	295,082	700	1,020.00	714,000.00	Valid
111	FSBS	3/30/2023 12:35:22 PM	295,083	5,000	1,020.00	5,100,000.00	Valid
112	FSBS	3/30/2023 12:35:22 PM	295,084	2,000	1,020.00	2,040,000.00	Valid
113	FSBS	3/30/2023 12:35:22 PM	295,085	3,000	1,020.00	3,060,000.00	Valid
114	FSBS	3/30/2023 12:35:22 PM	295,086	4,700	1,020.00	4,794,000.00	Valid
115	FSBS	3/30/2023 12:35:22 PM	295,087	300	1,020.00	306,000.00	Valid
116	FSBS	3/30/2023 12:35:22 PM	295,088	5,000	1,020.00	5,100,000.00	Valid
117	FSBS	3/30/2023 12:35:22 PM	295,089	2,400	1,020.00	2,448,000.00	Valid
118	FSBS	3/30/2023 12:35:22 PM	295,090	2,600	1,020.00	2,652,000.00	Valid
119	FSBS	3/30/2023 12:35:22 PM	295,091	5,000	1,020.00	5,100,000.00	Valid
120	FSBS	3/30/2023 12:35:22 PM	295,092	100	1,020.00	102,000.00	Valid
121	FSBS	3/30/2023 12:35:22 PM	295,093	4,900	1,020.00	4,998,000.00	Valid
122	FSBS	3/30/2023 12:35:22 PM	295,094	2,800	1,020.00	2,856,000.00	Valid
123	FSBS	3/30/2023 12:35:22 PM	295,095	2,200	1,020.00	2,244,000.00	Valid
124	FSBS	3/30/2023 12:35:22 PM	295,096	5,000	1,020.00	5,100,000.00	Valid
125	FSBS	3/30/2023 12:35:22 PM	295,097	500	1,020.00	510,000.00	Valid
126	FSBS	3/30/2023 12:35:22 PM	295,098	4,500	1,020.00	4,590,000.00	Valid
127	FSBS	3/30/2023 12:35:22 PM	295,099	3,200	1,020.00	3,264,000.00	Valid
128	FSBS	3/30/2023 12:35:22 PM	295,100	1,800	1,020.00	1,836,000.00	Valid
129	FSBS	3/30/2023 12:35:22 PM	295,101	5,000	1,020.00	5,100,000.00	Valid
130	FSBS	3/30/2023 12:35:22 PM	295,102	900	1,020.00	918,000.00	Valid
131	FSBS	3/30/2023 12:35:22 PM	295,103	4,100	1,020.00	4,182,000.00	Valid
132	FSBS	3/30/2023 12:35:22 PM	295,104	3,600	1,020.00	3,672,000.00	Valid
133	FSBS	3/30/2023 12:35:22 PM	295,105	1,400	1,020.00	1,428,000.00	Valid
134	FSBS	3/30/2023 12:35:22 PM	295,106	5,000	1,020.00	5,100,000.00	Valid
135	FSBS	3/30/2023 12:35:22 PM	295,107	1,300	1,020.00	1,326,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	FSBS	3/30/2023 12:35:22 PM	295,108	3,700	1,020.00	3,774,000.00	Valid
137	FSBS	3/30/2023 12:35:22 PM	295,109	4,000	1,020.00	4,080,000.00	Valid
138	FSBS	3/30/2023 12:35:22 PM	295,110	1,000	1,020.00	1,020,000.00	Valid
139	FSBS	3/30/2023 12:35:22 PM	295,111	5,000	1,020.00	5,100,000.00	Valid
140	FSBS	3/30/2023 12:35:22 PM	295,112	1,700	1,020.00	1,734,000.00	Valid
141	FSBS	3/30/2023 12:35:22 PM	295,113	3,300	1,020.00	3,366,000.00	Valid
142	FSBS	3/30/2023 12:35:22 PM	295,114	4,400	1,020.00	4,488,000.00	Valid
143	FSBS	3/30/2023 12:35:22 PM	295,115	600	1,020.00	612,000.00	Valid
144	FSBS	3/30/2023 12:35:22 PM	295,116	5,000	1,020.00	5,100,000.00	Valid
145	FSBS	3/30/2023 12:35:22 PM	295,117	2,100	1,020.00	2,142,000.00	Valid
146	FSBS	3/30/2023 12:35:22 PM	295,118	2,900	1,020.00	2,958,000.00	Valid
147	FSBS	3/30/2023 12:35:22 PM	295,119	4,800	1,020.00	4,896,000.00	Valid
148	FSBS	3/30/2023 12:35:22 PM	295,120	200	1,020.00	204,000.00	Valid
149	FSBS	3/30/2023 12:35:22 PM	295,121	5,000	1,020.00	5,100,000.00	Valid
150	FSBS	3/30/2023 12:35:22 PM	295,122	2,500	1,020.00	2,550,000.00	Valid
151	FSBS	3/30/2023 12:35:22 PM	295,123	2,500	1,020.00	2,550,000.00	Valid
152	FSBS	3/30/2023 12:35:22 PM	295,124	5,000	1,020.00	5,100,000.00	Valid
153	FSBS	3/30/2023 12:35:22 PM	295,125	200	1,020.00	204,000.00	Valid
154	FSBS	3/30/2023 12:35:22 PM	295,126	4,800	1,020.00	4,896,000.00	Valid
155	FSBS	3/30/2023 12:35:22 PM	295,127	2,900	1,020.00	2,958,000.00	Valid
156	FSBS	3/30/2023 12:35:22 PM	295,128	2,100	1,020.00	2,142,000.00	Valid
157	FSBS	3/30/2023 12:35:22 PM	295,129	5,000	1,020.00	5,100,000.00	Valid
158	FSBS	3/30/2023 12:35:22 PM	295,130	600	1,020.00	612,000.00	Valid
159	FSBS	3/30/2023 12:35:22 PM	295,131	4,400	1,020.00	4,488,000.00	Valid
160	FSBS	3/30/2023 12:35:22 PM	295,132	3,300	1,020.00	3,366,000.00	Valid
161	FSBS	3/30/2023 12:35:22 PM	295,133	1,700	1,020.00	1,734,000.00	Valid
162	FSBS	3/30/2023 12:35:22 PM	295,134	5,000	1,020.00	5,100,000.00	Valid
163	FSBS	3/30/2023 12:35:22 PM	295,135	1,000	1,020.00	1,020,000.00	Valid
164	FSBS	3/30/2023 12:35:22 PM	295,136	4,000	1,020.00	4,080,000.00	Valid
165	FSBS	3/30/2023 12:35:22 PM	295,137	3,700	1,020.00	3,774,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	FSBS	3/30/2023 12:35:22 PM	295,138	1,300	1,020.00	1,326,000.00	Valid
167	FSBS	3/30/2023 12:35:22 PM	295,139	5,000	1,020.00	5,100,000.00	Valid
168	FSBS	3/30/2023 12:35:22 PM	295,140	1,400	1,020.00	1,428,000.00	Valid
169	FSBS	3/30/2023 12:35:22 PM	295,141	3,600	1,020.00	3,672,000.00	Valid
170	FSBS	3/30/2023 12:35:22 PM	295,142	4,100	1,020.00	4,182,000.00	Valid
171	FSBS	3/30/2023 12:35:22 PM	295,143	900	1,020.00	918,000.00	Valid
172	FSBS	3/30/2023 12:35:22 PM	295,144	5,000	1,020.00	5,100,000.00	Valid
173	FSBS	3/30/2023 12:35:22 PM	295,145	1,800	1,020.00	1,836,000.00	Valid
174	FSBS	3/30/2023 12:35:22 PM	295,146	3,200	1,020.00	3,264,000.00	Valid
175	FSBS	3/30/2023 12:35:22 PM	295,147	4,500	1,020.00	4,590,000.00	Valid
176	FSBS	3/30/2023 12:35:22 PM	295,148	500	1,020.00	510,000.00	Valid
177	FSBS	3/30/2023 12:35:22 PM	295,149	5,000	1,020.00	5,100,000.00	Valid
178	FSBS	3/30/2023 12:35:22 PM	295,150	2,200	1,020.00	2,244,000.00	Valid
179	FSBS	3/30/2023 12:35:22 PM	295,151	2,800	1,020.00	2,856,000.00	Valid
180	FSBS	3/30/2023 12:35:22 PM	295,152	4,900	1,020.00	4,998,000.00	Valid
181	FSBS	3/30/2023 12:35:22 PM	295,153	100	1,020.00	102,000.00	Valid
182	FSBS	3/30/2023 12:35:22 PM	295,154	5,000	1,020.00	5,100,000.00	Valid
183	FSBS	3/30/2023 12:35:22 PM	295,155	2,600	1,020.00	2,652,000.00	Valid
184	FSBS	3/30/2023 12:35:22 PM	295,156	2,400	1,020.00	2,448,000.00	Valid
185	FSBS	3/30/2023 12:35:22 PM	295,157	5,000	1,020.00	5,100,000.00	Valid
186	AVOC	3/30/2023 12:35:22 PM	295,158	9	5,860.00	52,740.00	Valid
187	BBSY	3/30/2023 12:37:13 PM	295,159	80	3,265.00	261,200.00	Valid
188	CHB	3/30/2023 12:38:15 PM	295,160	23	2,045.00	47,035.00	Valid
189	AVOC	3/30/2023 12:38:16 PM	295,161	591	5,860.00	3,463,260.00	Valid
190	QNBS	3/30/2023 12:42:16 PM	295,162	3,000	3,132.00	9,396,000.00	Valid
191	QNBS	3/30/2023 12:42:16 PM	295,163	2,000	3,132.00	6,264,000.00	Valid
192	QNBS	3/30/2023 12:42:16 PM	295,164	1,000	3,132.00	3,132,000.00	Valid
193	QNBS	3/30/2023 12:42:16 PM	295,165	3,000	3,132.00	9,396,000.00	Valid
194	QNBS	3/30/2023 12:42:16 PM	295,166	1,000	3,132.00	3,132,000.00	Valid
195	QNBS	3/30/2023 12:42:16 PM	295,167	2,000	3,132.00	6,264,000.00	Valid
196	QNBS	3/30/2023 12:42:16 PM	295,168	3,000	3,132.00	9,396,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
197	QNBS	3/30/2023 12:42:16 PM	295,169	3,000	3,132.00	9,396,000.00	Valid
198	QNBS	3/30/2023 12:42:16 PM	295,170	2,000	3,132.00	6,264,000.00	Valid
199	QNBS	3/30/2023 12:42:16 PM	295,171	1,000	3,132.00	3,132,000.00	Valid
200	QNBS	3/30/2023 12:42:16 PM	295,172	3,000	3,132.00	9,396,000.00	Valid
201	QNBS	3/30/2023 12:42:16 PM	295,173	1,000	3,132.00	3,132,000.00	Valid
202	QNBS	3/30/2023 12:42:16 PM	295,174	2,000	3,132.00	6,264,000.00	Valid
203	QNBS	3/30/2023 12:42:16 PM	295,175	3,000	3,132.00	9,396,000.00	Valid
204	QNBS	3/30/2023 12:42:16 PM	295,176	1,510	3,131.00	4,727,810.00	Valid
205	QNBS	3/30/2023 12:42:16 PM	295,177	3,000	3,130.00	9,390,000.00	Valid
206	BBSY	3/30/2023 12:44:44 PM	295,178	220	3,265.00	718,300.00	Valid
207	BBSY	3/30/2023 12:44:44 PM	295,179	150	3,215.00	482,250.00	Valid
208	BBSY	3/30/2023 12:44:44 PM	295,180	830	3,214.00	2,667,620.00	Valid
209	BBSY	3/30/2023 12:44:44 PM	295,181	10	3,213.00	32,130.00	Valid
210	BBSY	3/30/2023 12:44:44 PM	295,182	350	3,212.00	1,124,200.00	Valid
211	BBSY	3/30/2023 12:44:44 PM	295,183	300	3,212.00	963,600.00	Valid
212	BBSY	3/30/2023 12:44:44 PM	295,184	200	3,212.00	642,400.00	Valid
213	BBSY	3/30/2023 12:44:44 PM	295,185	1,000	3,210.00	3,210,000.00	Valid
214	BBSY	3/30/2023 12:44:44 PM	295,186	800	3,210.00	2,568,000.00	Valid
215	BBSY	3/30/2023 12:44:44 PM	295,187	262	3,203.00	839,186.00	Valid
216	BBSY	3/30/2023 12:44:44 PM	295,188	550	3,202.00	1,761,100.00	Valid
217	BBSY	3/30/2023 12:44:44 PM	295,189	200	3,202.00	640,400.00	Valid
218	BBSY	3/30/2023 12:44:44 PM	295,190	88	3,200.00	281,600.00	Valid
219	BBSY	3/30/2023 12:44:44 PM	295,191	3,000	3,200.00	9,600,000.00	Valid
220	BBSY	3/30/2023 12:44:44 PM	295,192	2,040	3,200.00	6,528,000.00	Valid
221	BBSY	3/30/2023 12:44:44 PM	295,193	960	3,200.00	3,072,000.00	Valid
222	BBSY	3/30/2023 12:44:44 PM	295,194	3,000	3,200.00	9,600,000.00	Valid
223	BBSY	3/30/2023 12:44:44 PM	295,195	3,000	3,200.00	9,600,000.00	Valid
224	BBSY	3/30/2023 12:44:44 PM	295,196	3,000	3,200.00	9,600,000.00	Valid
225	BBSY	3/30/2023 12:44:44 PM	295,197	40	3,200.00	128,000.00	Valid
226	BBSY	3/30/2023 12:44:44 PM	295,198	2,960	3,200.00	9,472,000.00	Valid
227	BBSY	3/30/2023 12:44:44 PM	295,199	3,000	3,200.00	9,600,000.00	Valid
228	BBSY	3/30/2023 12:44:44 PM	295,200	3,000	3,200.00	9,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
229	BBSY	3/30/2023 12:44:44 PM	295,201	1,040	3,200.00	3,328,000.00	Valid
230	BBSY	3/30/2023 12:44:44 PM	295,202	1,960	3,200.00	6,272,000.00	Valid
231	BBSY	3/30/2023 12:44:44 PM	295,203	3,000	3,200.00	9,600,000.00	Valid
232	CHB	3/30/2023 12:44:47 PM	295,204	778	2,045.00	1,591,010.00	Valid
233	CHB	3/30/2023 12:45:25 PM	295,205	870	2,033.00	1,768,710.00	Valid
234	CHB	3/30/2023 12:45:25 PM	295,206	300	2,032.00	609,600.00	Valid
235	CHB	3/30/2023 12:45:25 PM	295,207	250	2,032.00	508,000.00	Valid
236	BBSY	3/30/2023 12:46:46 PM	295,208	30	3,200.00	96,000.00	Valid
237	BBSY	3/30/2023 12:47:24 PM	295,209	80	3,200.00	256,000.00	Valid
238	BBSY	3/30/2023 12:48:17 PM	295,210	4,930	3,200.00	15,776,000.00	Valid
239	BBSY	3/30/2023 12:48:17 PM	295,211	70	3,200.00	224,000.00	Valid
240	AVOC	3/30/2023 12:48:46 PM	295,212	50	5,860.00	293,000.00	Valid
241	BBSY	3/30/2023 12:48:56 PM	295,213	30	3,200.00	96,000.00	Valid
242	IBTF	3/30/2023 12:49:08 PM	295,214	4,000	2,075.00	8,300,000.00	Valid
243	IBTF	3/30/2023 12:49:08 PM	295,215	3,000	2,075.00	6,225,000.00	Valid
244	IBTF	3/30/2023 12:49:08 PM	295,216	1,000	2,075.00	2,075,000.00	Valid
245	IBTF	3/30/2023 12:49:08 PM	295,217	4,000	2,075.00	8,300,000.00	Valid
246	IBTF	3/30/2023 12:49:08 PM	295,218	2,000	2,075.00	4,150,000.00	Valid
247	IBTF	3/30/2023 12:49:08 PM	295,219	2,000	2,075.00	4,150,000.00	Valid
248	IBTF	3/30/2023 12:49:08 PM	295,220	4,000	2,075.00	8,300,000.00	Valid
249	IBTF	3/30/2023 12:49:08 PM	295,221	1,000	2,075.00	2,075,000.00	Valid
250	IBTF	3/30/2023 12:49:08 PM	295,222	3,000	2,075.00	6,225,000.00	Valid
251	IBTF	3/30/2023 12:49:08 PM	295,223	4,000	2,075.00	8,300,000.00	Valid
252	IBTF	3/30/2023 12:49:08 PM	295,224	4,000	2,075.00	8,300,000.00	Valid
253	IBTF	3/30/2023 12:49:08 PM	295,225	3,000	2,075.00	6,225,000.00	Valid
254	IBTF	3/30/2023 12:49:08 PM	295,226	1,000	2,075.00	2,075,000.00	Valid
255	IBTF	3/30/2023 12:49:08 PM	295,227	4,000	2,075.00	8,300,000.00	Valid
256	IBTF	3/30/2023 12:49:08 PM	295,228	2,000	2,075.00	4,150,000.00	Valid
257	IBTF	3/30/2023 12:49:08 PM	295,229	2,000	2,075.00	4,150,000.00	Valid
258	IBTF	3/30/2023 12:49:08 PM	295,230	4,000	2,075.00	8,300,000.00	Valid
259	IBTF	3/30/2023 12:49:08 PM	295,231	1,000	2,075.00	2,075,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	IBTF	3/30/2023 12:49:08 PM	295,232	1,000	2,075.00	2,075,000.00	Valid
261	AVOC	3/30/2023 12:49:13 PM	295,233	2	5,860.00	11,720.00	Valid
262	BBSY	3/30/2023 12:49:44 PM	295,234	1,000	3,200.00	3,200,000.00	Valid
263	BBSY	3/30/2023 12:50:04 PM	295,235	25	3,200.00	80,000.00	Valid
264	BBSY	3/30/2023 12:50:53 PM	295,236	50	3,200.00	160,000.00	Valid
265	CHB	3/30/2023 12:50:56 PM	295,237	500	2,021.00	1,010,500.00	Valid
266	BBSY	3/30/2023 12:51:11 PM	295,238	8,825	3,200.00	28,240,000.00	Valid
267	QNBS	3/30/2023 12:51:27 PM	295,239	490	3,130.00	1,533,700.00	Valid
268	QNBS	3/30/2023 12:51:27 PM	295,240	4,510	3,130.00	14,116,300.00	Valid
269	QNBS	3/30/2023 12:51:27 PM	295,241	490	3,130.00	1,533,700.00	Valid
270	QNBS	3/30/2023 12:51:27 PM	295,242	4,510	3,130.00	14,116,300.00	Valid
271	QNBS	3/30/2023 12:51:27 PM	295,243	490	3,130.00	1,533,700.00	Valid
272	QNBS	3/30/2023 12:51:27 PM	295,244	4,510	3,130.00	14,116,300.00	Valid
273	QNBS	3/30/2023 12:51:27 PM	295,245	490	3,130.00	1,533,700.00	Valid
274	QNBS	3/30/2023 12:51:27 PM	295,246	4,510	3,130.00	14,116,300.00	Valid
275	QNBS	3/30/2023 12:51:27 PM	295,247	490	3,130.00	1,533,700.00	Valid
276	QNBS	3/30/2023 12:51:27 PM	295,248	4,510	3,130.00	14,116,300.00	Valid
277	ABC	3/30/2023 12:51:58 PM	295,249	482	7,500.00	3,615,000.00	Valid
278	FSBS	3/30/2023 12:52:19 PM	295,250	30	1,097.00	32,910.00	Valid
279	FSBS	3/30/2023 12:52:19 PM	295,251	34	1,098.00	37,332.00	Valid
280	FSBS	3/30/2023 12:52:19 PM	295,252	936	1,099.00	1,028,664.00	Valid
281	NIC	3/30/2023 12:52:41 PM	295,253	11	1,376.00	15,136.00	Valid
282	FSBS	3/30/2023 12:53:19 PM	295,254	325	1,030.00	334,750.00	Valid
283	BOJS	3/30/2023 12:55:18 PM	295,255	2,000	1,471.00	2,942,000.00	Valid
284	QNBS	3/30/2023 12:56:14 PM	295,256	10	3,125.00	31,250.00	Valid
285	QNBS	3/30/2023 12:56:14 PM	295,257	600	3,121.00	1,872,600.00	Valid
286	QNBS	3/30/2023 12:56:14 PM	295,258	200	3,120.00	624,000.00	Valid
287	QNBS	3/30/2023 12:56:14 PM	295,259	190	3,119.00	592,610.00	Valid
288	QNBS	3/30/2023 12:56:46 PM	295,260	470	3,130.00	1,471,100.00	Valid
289	CHB	3/30/2023 12:58:51 PM	295,261	2,055	2,021.00	4,153,155.00	Valid
290	CHB	3/30/2023 12:58:51 PM	295,262	1,000	2,020.00	2,020,000.00	Valid

Block Trades

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