

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	4/5/2023 10:58:50 AM	295,760	90	3,295.00	296,550.00	Valid
2	NIC	4/5/2023 10:58:50 AM	295,761	28	1,190.00	33,320.00	Valid
3	CHB	4/5/2023 10:58:52 AM	295,762	50	2,085.00	104,250.00	Valid
4	CHB	4/5/2023 10:58:52 AM	295,763	2,000	2,098.00	4,196,000.00	Valid
5	CHB	4/5/2023 10:58:52 AM	295,764	50	2,099.00	104,950.00	Valid
6	ABC	4/5/2023 11:01:08 AM	295,765	2	7,200.00	14,400.00	Valid
7	AVOC	4/5/2023 11:01:57 AM	295,766	600	6,290.00	3,774,000.00	Valid
8	CHB	4/5/2023 11:03:27 AM	295,767	2	2,095.00	4,190.00	Valid
9	SYTEL	4/5/2023 11:04:54 AM	295,768	2	18,000.00	36,000.00	Valid
10	AVOC	4/5/2023 11:06:29 AM	295,769	1,000	6,100.00	6,100,000.00	Valid
11	BBSY	4/5/2023 11:07:48 AM	295,770	1	3,290.00	3,290.00	Valid
12	QNBS	4/5/2023 11:08:41 AM	295,771	400	3,300.00	1,320,000.00	Valid
13	QNBS	4/5/2023 11:08:41 AM	295,772	2	3,250.00	6,500.00	Valid
14	BBSY	4/5/2023 11:09:03 AM	295,773	2	3,250.00	6,500.00	Valid
15	SGB	4/5/2023 11:10:14 AM	295,774	50	5,500.00	275,000.00	Valid
16	SGB	4/5/2023 11:10:14 AM	295,775	11	5,550.00	61,050.00	Valid
17	BBSY	4/5/2023 11:11:07 AM	295,776	200	3,225.00	645,000.00	Valid
18	BBSY	4/5/2023 11:11:07 AM	295,777	1,998	3,250.00	6,493,500.00	Valid
19	BBSY	4/5/2023 11:11:07 AM	295,778	2,000	3,250.00	6,500,000.00	Valid
20	BBSY	4/5/2023 11:11:07 AM	295,779	2,000	3,250.00	6,500,000.00	Valid
21	BBSY	4/5/2023 11:11:07 AM	295,780	2,000	3,250.00	6,500,000.00	Valid
22	BBSY	4/5/2023 11:11:07 AM	295,781	1,802	3,250.00	5,856,500.00	Valid
23	SGB	4/5/2023 11:11:11 AM	295,782	2	5,631.00	11,262.00	Valid
24	BOJS	4/5/2023 11:11:12 AM	295,783	6,000	1,621.00	9,726,000.00	Valid
25	BBSY	4/5/2023 11:13:07 AM	295,784	200	3,151.00	630,200.00	Valid
26	BBSY	4/5/2023 11:13:07 AM	295,785	700	3,151.00	2,205,700.00	Valid
27	BBS	4/5/2023 11:13:11 AM	295,786	2	1,308.00	2,616.00	Valid
28	CHB	4/5/2023 11:13:13 AM	295,787	42	2,095.00	87,990.00	Valid
29	IBTF	4/5/2023 11:13:31 AM	295,788	245	2,015.00	493,675.00	Valid
30	SIIB	4/5/2023 11:14:09 AM	295,789	450	2,398.00	1,079,100.00	Valid
31	SIIB	4/5/2023 11:15:40 AM	295,790	1	2,343.00	2,343.00	Valid
32	AVOC	4/5/2023 11:16:26 AM	295,791	25	6,095.00	152,375.00	Changed
33	ARBS	4/5/2023 11:16:27 AM	295,792	1	1,380.00	1,380.00	Valid
34	SIIB	4/5/2023 11:17:12 AM	295,793	644	2,343.00	1,508,892.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	4/5/2023 11:17:20 AM	295,794	2,000	3,200.00	6,400,000.00	Valid
36	BBSY	4/5/2023 11:17:47 AM	295,795	150	3,151.00	472,650.00	Valid
37	BBSY	4/5/2023 11:17:47 AM	295,796	200	3,151.00	630,200.00	Valid
38	BBSF	4/5/2023 11:18:03 AM	295,797	2	3,295.00	6,590.00	Valid
39	IBTF	4/5/2023 11:19:07 AM	295,798	290	2,050.00	594,500.00	Valid
40	IBTF	4/5/2023 11:19:10 AM	295,799	2	2,090.00	4,180.00	Valid
41	BBSF	4/5/2023 11:22:04 AM	295,800	498	3,295.00	1,640,910.00	Valid
42	FSBS	4/5/2023 11:23:24 AM	295,801	150	1,190.00	178,500.00	Valid
43	SYTEL	4/5/2023 11:24:13 AM	295,802	15	17,800.00	267,000.00	Valid
44	FSBS	4/5/2023 11:24:29 AM	295,803	75	1,190.00	89,250.00	Valid
45	FSBS	4/5/2023 11:24:29 AM	295,804	64	1,195.00	76,480.00	Valid
46	FSBS	4/5/2023 11:24:29 AM	295,805	70	1,197.00	83,790.00	Valid
47	FSBS	4/5/2023 11:29:09 AM	295,806	1,000	1,199.00	1,199,000.00	Valid
48	AVOC	4/5/2023 11:31:31 AM	295,807	36	6,000.00	216,000.00	Valid
49	AVOC	4/5/2023 11:31:31 AM	295,808	44	6,090.00	267,960.00	Valid
50	BBSY	4/5/2023 11:31:33 AM	295,809	38	3,250.00	123,500.00	Valid
51	SIIB	4/5/2023 11:32:14 AM	295,810	188	2,395.00	450,260.00	Valid
52	SIIB	4/5/2023 11:32:14 AM	295,811	12	2,399.00	28,788.00	Valid
53	BASY	4/5/2023 11:32:42 AM	295,812	172	2,745.00	472,140.00	Valid
54	BBSY	4/5/2023 11:32:57 AM	295,813	160	3,250.00	520,000.00	Valid
55	BBSY	4/5/2023 11:32:57 AM	295,814	1	3,250.00	3,250.00	Valid
56	NIC	4/5/2023 11:35:48 AM	295,815	12	1,190.00	14,280.00	Valid
57	NIC	4/5/2023 11:35:48 AM	295,816	16	1,190.00	19,040.00	Valid
58	CHB	4/5/2023 11:39:12 AM	295,817	2,500	2,080.00	5,200,000.00	Valid
59	QNBS	4/5/2023 11:40:00 AM	295,818	30	3,240.00	97,200.00	Valid
60	FSBS	4/5/2023 11:41:49 AM	295,819	1,000	1,225.00	1,225,000.00	Valid
61	FSBS	4/5/2023 11:41:49 AM	295,820	1,800	1,227.00	2,208,600.00	Valid
62	FSBS	4/5/2023 11:41:49 AM	295,821	150	1,227.00	184,050.00	Valid
63	AVOC	4/5/2023 11:41:58 AM	295,822	100	6,000.00	600,000.00	Valid
64	SYTEL	4/5/2023 11:44:25 AM	295,823	1,100	17,500.00	19,250,000.00	Valid
65	SGB	4/5/2023 11:45:59 AM	295,824	14	5,631.00	78,834.00	Valid
66	SYTEL	4/5/2023 11:46:28 AM	295,825	48	17,500.00	840,000.00	Valid
67	QNBS	4/5/2023 11:46:37 AM	295,826	200	3,150.00	630,000.00	Valid
68	BBSY	4/5/2023 11:46:46 AM	295,827	300	3,248.00	974,400.00	Valid
69	FSBS	4/5/2023 11:46:49 AM	295,828	4,270	1,227.00	5,239,290.00	Valid
70	QNBS	4/5/2023 11:47:37 AM	295,829	380	3,150.00	1,197,000.00	Valid
71	SYTEL	4/5/2023 11:48:16 AM	295,830	83	17,500.00	1,452,500.00	Valid
72	AVOC	4/5/2023 11:48:18 AM	295,831	200	6,000.00	1,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	4/5/2023 11:48:20 AM	295,832	150	3,248.00	487,200.00	Valid
74	BBSY	4/5/2023 11:49:03 AM	295,833	150	3,248.00	487,200.00	Valid
75	SIIB	4/5/2023 11:49:34 AM	295,834	200	2,360.00	472,000.00	Valid
76	SIIB	4/5/2023 11:49:34 AM	295,835	10	2,350.00	23,500.00	Valid
77	QNBS	4/5/2023 11:49:34 AM	295,836	4,685	3,150.00	14,757,750.00	Valid
78	NIC	4/5/2023 11:51:52 AM	295,837	350	1,312.00	459,200.00	Valid
79	BBSY	4/5/2023 11:53:18 AM	295,838	325	3,226.00	1,048,450.00	Valid
80	IBTF	4/5/2023 11:53:29 AM	295,839	300	2,050.00	615,000.00	Valid
81	NIC	4/5/2023 11:54:05 AM	295,840	400	1,312.00	524,800.00	Valid
82	NIC	4/5/2023 11:54:20 AM	295,841	258	1,312.00	338,496.00	Valid
83	IBTF	4/5/2023 11:54:30 AM	295,842	165	2,050.00	338,250.00	Valid
84	NIC	4/5/2023 11:54:35 AM	295,843	500	1,312.00	656,000.00	Valid
85	QNBS	4/5/2023 11:54:36 AM	295,844	400	3,150.00	1,260,000.00	Valid
86	AVOC	4/5/2023 11:54:40 AM	295,845	13	5,900.00	76,700.00	Valid
87	AVOC	4/5/2023 11:54:40 AM	295,846	200	5,800.00	1,160,000.00	Valid
88	BBSY	4/5/2023 11:54:43 AM	295,847	675	3,226.00	2,177,550.00	Valid
89	SIIB	4/5/2023 11:56:04 AM	295,848	2,000	2,350.00	4,700,000.00	Valid
90	NIC	4/5/2023 11:56:13 AM	295,849	350	1,312.00	459,200.00	Valid
91	IBTF	4/5/2023 11:56:23 AM	295,850	2,000	2,080.00	4,160,000.00	Valid
92	AVOC	4/5/2023 11:56:28 AM	295,851	14	5,770.00	80,780.00	Valid
93	SIIB	4/5/2023 11:56:51 AM	295,852	791	2,350.00	1,858,850.00	Valid
94	AVOC	4/5/2023 11:57:55 AM	295,853	100	5,770.00	577,000.00	Valid
95	BBSY	4/5/2023 11:58:07 AM	295,854	300	3,240.00	972,000.00	Valid
96	AVOC	4/5/2023 11:58:12 AM	295,855	30	5,770.00	173,100.00	Valid
97	NIC	4/5/2023 11:58:15 AM	295,856	136	1,312.00	178,432.00	Valid
98	BBSY	4/5/2023 11:59:04 AM	295,857	56	3,249.00	181,944.00	Valid
99	BBSY	4/5/2023 11:59:04 AM	295,858	500	3,249.00	1,624,500.00	Valid
100	BBSY	4/5/2023 11:59:04 AM	295,859	54	3,250.00	175,500.00	Valid
101	NIC	4/5/2023 11:59:37 AM	295,860	64	1,312.00	83,968.00	Valid
102	NIC	4/5/2023 11:59:37 AM	295,861	13	1,312.00	17,056.00	Valid
103	BBSY	4/5/2023 12:00:10 PM	295,862	1,465	3,250.00	4,761,250.00	Valid
104	NIC	4/5/2023 12:01:25 PM	295,863	673	1,312.00	882,976.00	Valid
105	BBSY	4/5/2023 12:01:32 PM	295,864	480	3,250.00	1,560,000.00	Valid
106	BBSY	4/5/2023 12:01:32 PM	295,865	678	3,250.00	2,203,500.00	Valid
107	BBSY	4/5/2023 12:01:49 PM	295,866	1,322	3,250.00	4,296,500.00	Valid
108	BBSY	4/5/2023 12:01:49 PM	295,867	2,000	3,250.00	6,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	4/5/2023 12:01:49 PM	295,868	1,678	3,250.00	5,453,500.00	Valid
110	BBSY	4/5/2023 12:02:57 PM	295,869	62	3,245.00	201,190.00	Valid
111	BBSY	4/5/2023 12:02:57 PM	295,870	138	3,240.00	447,120.00	Valid
112	AVOC	4/5/2023 12:04:00 PM	295,871	55	5,770.00	317,350.00	Valid
113	SHRQ	4/5/2023 12:05:12 PM	295,872	400	1,719.00	687,600.00	Valid
114	AVOC	4/5/2023 12:06:40 PM	295,873	10	5,770.00	57,700.00	Valid
115	SYTEL	4/5/2023 12:07:45 PM	295,874	250	17,500.00	4,375,000.00	Valid
116	BBSY	4/5/2023 12:07:52 PM	295,875	322	3,250.00	1,046,500.00	Valid
117	BBSY	4/5/2023 12:07:52 PM	295,876	500	3,250.00	1,625,000.00	Valid
118	BBSY	4/5/2023 12:07:52 PM	295,877	246	3,250.00	799,500.00	Valid
119	SYTEL	4/5/2023 12:08:04 PM	295,878	10	17,500.00	175,000.00	Valid
120	BBSY	4/5/2023 12:08:48 PM	295,879	300	3,250.00	975,000.00	Valid
121	BBSY	4/5/2023 12:09:09 PM	295,880	1,000	3,250.00	3,250,000.00	Valid
122	QNBS	4/5/2023 12:09:32 PM	295,881	17	3,150.00	53,550.00	Valid
123	BBSY	4/5/2023 12:09:43 PM	295,882	400	3,250.00	1,300,000.00	Valid
124	AVOC	4/5/2023 12:09:58 PM	295,883	85	5,770.00	490,450.00	Valid
125	SIIB	4/5/2023 12:11:09 PM	295,884	260	2,350.00	611,000.00	Valid
126	QNBS	4/5/2023 12:11:38 PM	295,885	318	3,150.00	1,001,700.00	Valid
127	BBSF	4/5/2023 12:11:40 PM	295,886	25	3,295.00	82,375.00	Valid
128	SYTEL	4/5/2023 12:11:50 PM	295,887	3	17,500.00	52,500.00	Valid
129	AVOC	4/5/2023 12:12:53 PM	295,888	9	5,770.00	51,930.00	Valid
130	BBSF	4/5/2023 12:13:47 PM	295,889	125	3,250.00	406,250.00	Valid
131	BBSY	4/5/2023 12:13:52 PM	295,890	54	3,250.00	175,500.00	Valid
132	BBSY	4/5/2023 12:13:52 PM	295,891	1,546	3,250.00	5,024,500.00	Valid
133	BBSY	4/5/2023 12:15:01 PM	295,892	454	3,250.00	1,475,500.00	Valid
134	BBSY	4/5/2023 12:15:01 PM	295,893	196	3,250.00	637,000.00	Valid
135	SIIB	4/5/2023 12:15:09 PM	295,894	200	2,350.00	470,000.00	Valid
136	ARBS	4/5/2023 12:16:52 PM	295,895	20	1,375.00	27,500.00	Valid
137	ARBS	4/5/2023 12:16:52 PM	295,896	2,117	1,380.00	2,921,460.00	Valid
138	ARBS	4/5/2023 12:16:52 PM	295,897	2,363	1,390.00	3,284,570.00	Valid
139	BBSY	4/5/2023 12:18:11 PM	295,898	12	3,250.00	39,000.00	Valid
140	ARBS	4/5/2023 12:18:23 PM	295,899	300	1,390.00	417,000.00	Valid
141	SYTEL	4/5/2023 12:19:23 PM	295,900	5	17,500.00	87,500.00	Valid
142	BBSY	4/5/2023 12:20:17 PM	295,901	1,792	3,250.00	5,824,000.00	Valid
143	BBSY	4/5/2023 12:20:17 PM	295,902	4,000	3,250.00	13,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BBSY	4/5/2023 12:20:17 PM	295,903	2,000	3,250.00	6,500,000.00	Valid
145	BBSY	4/5/2023 12:20:17 PM	295,904	2,000	3,250.00	6,500,000.00	Valid
146	BBSY	4/5/2023 12:20:17 PM	295,905	2,000	3,250.00	6,500,000.00	Valid
147	BBSY	4/5/2023 12:20:17 PM	295,906	2,000	3,250.00	6,500,000.00	Valid
148	BBSY	4/5/2023 12:20:17 PM	295,907	1,208	3,250.00	3,926,000.00	Valid
149	BBSY	4/5/2023 12:21:04 PM	295,908	100	3,249.00	324,900.00	Valid
150	SIIB	4/5/2023 12:22:28 PM	295,909	187	2,350.00	439,450.00	Valid
151	BBSY	4/5/2023 12:24:27 PM	295,910	62	3,240.00	200,880.00	Valid
152	QNBS	4/5/2023 12:24:58 PM	295,911	57	3,150.00	179,550.00	Valid
153	QNBS	4/5/2023 12:24:58 PM	295,912	200	3,001.00	600,200.00	Valid
154	QNBS	4/5/2023 12:24:58 PM	295,913	49	3,000.00	147,000.00	Valid
155	QNBS	4/5/2023 12:24:58 PM	295,914	650	3,000.00	1,950,000.00	Valid
156	QNBS	4/5/2023 12:24:58 PM	295,915	2,000	2,997.00	5,994,000.00	Valid
157	QNBS	4/5/2023 12:24:58 PM	295,916	653	2,997.00	1,957,041.00	Valid
158	AVOC	4/5/2023 12:25:38 PM	295,917	50	5,770.00	288,500.00	Valid
159	SIIB	4/5/2023 12:25:40 PM	295,918	431	2,340.00	1,008,540.00	Valid
160	BBSY	4/5/2023 12:26:59 PM	295,919	15	3,240.00	48,600.00	Valid
161	BBS	4/5/2023 12:27:22 PM	295,920	1,812	1,299.00	2,353,788.00	Valid
162	BBS	4/5/2023 12:27:22 PM	295,921	300	1,300.00	390,000.00	Valid
163	BBS	4/5/2023 12:27:22 PM	295,922	1,000	1,300.00	1,300,000.00	Valid
164	BBS	4/5/2023 12:27:22 PM	295,923	15	1,300.00	19,500.00	Valid
165	BBS	4/5/2023 12:27:22 PM	295,924	500	1,307.00	653,500.00	Valid
166	BBS	4/5/2023 12:27:22 PM	295,925	498	1,308.00	651,384.00	Valid
167	BBS	4/5/2023 12:27:22 PM	295,926	875	1,309.00	1,145,375.00	Valid
168	BASY	4/5/2023 12:28:52 PM	295,927	13	2,760.00	35,880.00	Valid
169	BBSY	4/5/2023 12:29:24 PM	295,928	423	3,240.00	1,370,520.00	Valid
170	BBSY	4/5/2023 12:29:24 PM	295,929	200	3,249.00	649,800.00	Valid
171	BBSY	4/5/2023 12:29:24 PM	295,930	792	3,250.00	2,574,000.00	Valid
172	BBSY	4/5/2023 12:29:24 PM	295,931	2,000	3,250.00	6,500,000.00	Valid
173	BBSY	4/5/2023 12:29:24 PM	295,932	2,000	3,250.00	6,500,000.00	Valid
174	BBSY	4/5/2023 12:29:24 PM	295,933	2,000	3,250.00	6,500,000.00	Valid
175	BBSY	4/5/2023 12:29:24 PM	295,934	2,000	3,250.00	6,500,000.00	Valid
176	BBSY	4/5/2023 12:29:24 PM	295,935	585	3,250.00	1,901,250.00	Valid
177	CHB	4/5/2023 12:31:01 PM	295,936	200	2,084.00	416,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	CHB	4/5/2023 12:31:01 PM	295,937	90	2,084.00	187,560.00	Valid
179	CHB	4/5/2023 12:31:01 PM	295,938	30	2,089.00	62,670.00	Valid
180	CHB	4/5/2023 12:31:01 PM	295,939	2,680	2,089.00	5,598,520.00	Valid
181	CHB	4/5/2023 12:31:01 PM	295,940	1,320	2,089.00	2,757,480.00	Valid
182	CHB	4/5/2023 12:31:01 PM	295,941	20	2,090.00	41,800.00	Valid
183	CHB	4/5/2023 12:31:01 PM	295,942	1,660	2,090.00	3,469,400.00	Valid
184	CHB	4/5/2023 12:31:01 PM	295,943	1,340	2,090.00	2,800,600.00	Valid
185	CHB	4/5/2023 12:31:01 PM	295,944	156	2,095.00	326,820.00	Valid
186	CHB	4/5/2023 12:31:01 PM	295,945	300	2,095.00	628,500.00	Valid
187	CHB	4/5/2023 12:31:01 PM	295,946	1,204	2,095.00	2,522,380.00	Valid
188	CHB	4/5/2023 12:31:01 PM	295,947	796	2,095.00	1,667,620.00	Valid
189	CHB	4/5/2023 12:31:01 PM	295,948	204	2,097.00	427,788.00	Valid
190	FSBS	4/5/2023 12:31:09 PM	295,949	23	1,225.00	28,175.00	Valid
191	FSBS	4/5/2023 12:31:09 PM	295,950	977	1,227.00	1,198,779.00	Valid
192	FSBS	4/5/2023 12:31:37 PM	295,951	332	1,227.00	407,364.00	Valid
193	BBSY	4/5/2023 12:32:22 PM	295,952	1,415	3,250.00	4,598,750.00	Valid
194	BBSY	4/5/2023 12:32:22 PM	295,953	2,000	3,250.00	6,500,000.00	Valid
195	BBSY	4/5/2023 12:32:22 PM	295,954	1,585	3,250.00	5,151,250.00	Valid
196	BBSY	4/5/2023 12:32:22 PM	295,955	415	3,250.00	1,348,750.00	Valid
197	BBSY	4/5/2023 12:32:22 PM	295,956	2,000	3,250.00	6,500,000.00	Valid
198	BBSY	4/5/2023 12:32:22 PM	295,957	2,000	3,250.00	6,500,000.00	Valid
199	ARBS	4/5/2023 12:32:24 PM	295,958	620	1,390.00	861,800.00	Valid
200	BBSY	4/5/2023 12:32:25 PM	295,959	10	3,250.00	32,500.00	Valid
201	IBTF	4/5/2023 12:34:00 PM	295,960	100	2,080.00	208,000.00	Valid
202	AVOC	4/5/2023 12:34:11 PM	295,961	5	5,770.00	28,850.00	Valid
203	FSBS	4/5/2023 12:36:47 PM	295,962	500	1,227.00	613,500.00	Valid
204	BBSF	4/5/2023 12:37:28 PM	295,963	50	3,295.00	164,750.00	Valid
205	BBSY	4/5/2023 12:37:36 PM	295,964	438	3,250.00	1,423,500.00	Valid
206	BBSY	4/5/2023 12:38:33 PM	295,965	137	3,250.00	445,250.00	Valid
207	BBSY	4/5/2023 12:38:33 PM	295,966	1,863	3,250.00	6,054,750.00	Valid
208	BBSY	4/5/2023 12:38:33 PM	295,967	2,000	3,250.00	6,500,000.00	Valid
209	BBSY	4/5/2023 12:38:33 PM	295,968	1,137	3,250.00	3,695,250.00	Valid
210	BBSY	4/5/2023 12:38:33 PM	295,969	200	3,250.00	650,000.00	Valid
211	BBSY	4/5/2023 12:38:33 PM	295,970	663	3,250.00	2,154,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	BBSY	4/5/2023 12:38:33 PM	295,971	2,000	3,250.00	6,500,000.00	Valid
213	BBSY	4/5/2023 12:38:33 PM	295,972	2,000	3,250.00	6,500,000.00	Valid
214	BBSY	4/5/2023 12:38:33 PM	295,973	337	3,250.00	1,095,250.00	Valid
215	AVOC	4/5/2023 12:38:35 PM	295,974	372	5,770.00	2,146,440.00	Valid
216	CHB	4/5/2023 12:39:30 PM	295,975	30	2,090.00	62,700.00	Valid
217	BBSY	4/5/2023 12:40:11 PM	295,976	100	3,250.00	325,000.00	Valid
218	AVOC	4/5/2023 12:41:58 PM	295,977	600	5,770.00	3,462,000.00	Valid
219	BBSY	4/5/2023 12:42:08 PM	295,978	150	3,250.00	487,500.00	Valid
220	AVOC	4/5/2023 12:43:05 PM	295,979	25	5,770.00	144,250.00	Valid
221	BBSF	4/5/2023 12:43:41 PM	295,980	15	3,295.00	49,425.00	Valid
222	AVOC	4/5/2023 12:44:33 PM	295,981	100	5,770.00	577,000.00	Valid
223	BBSY	4/5/2023 12:44:56 PM	295,982	305	3,250.00	991,250.00	Valid
224	CHB	4/5/2023 12:45:58 PM	295,983	20	2,090.00	41,800.00	Valid
225	CHB	4/5/2023 12:45:58 PM	295,984	180	2,095.00	377,100.00	Valid
226	AVOC	4/5/2023 12:46:57 PM	295,985	1,391	5,770.00	8,026,070.00	Valid
227	BBSY	4/5/2023 12:47:19 PM	295,986	60	3,250.00	195,000.00	Valid
228	SIIB	4/5/2023 12:47:34 PM	295,987	10	2,345.00	23,450.00	Valid
229	AVOC	4/5/2023 12:47:37 PM	295,988	45	5,770.00	259,650.00	Valid
230	BBSY	4/5/2023 12:48:16 PM	295,989	50	3,250.00	162,500.00	Valid
231	AVOC	4/5/2023 12:48:29 PM	295,990	688	5,770.00	3,969,760.00	Valid
232	CHB	4/5/2023 12:49:10 PM	295,991	3	2,095.00	6,285.00	Valid
233	CHB	4/5/2023 12:49:12 PM	295,992	750	2,095.00	1,571,250.00	Valid
234	ATI	4/5/2023 12:49:28 PM	295,993	2	3,094.00	6,188.00	Valid
235	SIIB	4/5/2023 12:49:59 PM	295,994	50	2,345.00	117,250.00	Valid
236	SHRQ	4/5/2023 12:50:01 PM	295,995	13	1,718.00	22,334.00	Valid
237	AVOC	4/5/2023 12:51:50 PM	295,996	20	5,770.00	115,400.00	Valid
238	AVOC	4/5/2023 12:51:50 PM	295,997	100	5,770.00	577,000.00	Valid
239	AVOC	4/5/2023 12:53:20 PM	295,998	25	5,770.00	144,250.00	Valid
240	BBSY	4/5/2023 12:53:53 PM	295,999	200	3,249.00	649,800.00	Valid
241	AVOC	4/5/2023 12:54:16 PM	296,000	117	5,770.00	675,090.00	Valid
242	ABC	4/5/2023 12:54:20 PM	296,001	15	7,100.00	106,500.00	Valid
243	ABC	4/5/2023 12:54:20 PM	296,002	85	6,910.00	587,350.00	Valid
244	BBSY	4/5/2023 12:54:39 PM	296,003	500	3,250.00	1,625,000.00	Valid
245	AVOC	4/5/2023 12:54:45 PM	296,004	11	5,770.00	63,470.00	Valid
246	BBSY	4/5/2023 12:55:15 PM	296,005	300	3,249.00	974,700.00	Valid
247	AVOC	4/5/2023 12:55:20 PM	296,006	10	5,770.00	57,700.00	Valid
248	FSBS	4/5/2023 12:55:22 PM	296,007	18	1,227.00	22,086.00	Valid
249	SIIB	4/5/2023 12:55:40 PM	296,008	2,000	2,350.00	4,700,000.00	Valid
250	BBSY	4/5/2023 12:56:00 PM	296,009	50	3,250.00	162,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SKIC	4/5/2023 12:58:48 PM	296,010	500	2,125.00	1,062,500.00	Valid
252	BBSY	4/5/2023 12:59:19 PM	296,011	300	3,249.00	974,700.00	Valid
253	BBSY	4/5/2023 12:59:19 PM	296,012	448	3,250.00	1,456,000.00	Valid
254	BBSY	4/5/2023 12:59:19 PM	296,013	2,421	3,250.00	7,868,250.00	Valid
255	AVOC	4/5/2023 1:01:14 PM	296,014	25	6,095.00	152,375.00	Valid

Block Trades

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