

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ABC	7/17/2023 11:04:09 AM	310,825	17	7,240.00	123,080.00	Valid
2	SYTEL	7/17/2023 11:05:27 AM	310,826	3	16,200.00	48,600.00	Valid
3	SYTEL	7/17/2023 11:05:27 AM	310,827	3	16,200.00	48,600.00	Valid
4	SGB	7/17/2023 11:16:20 AM	310,828	24	6,350.00	152,400.00	Valid
5	ATI	7/17/2023 11:16:36 AM	310,829	40	2,653.00	106,120.00	Valid
6	NIC	7/17/2023 11:22:38 AM	310,830	30	2,644.00	79,320.00	Valid
7	BBSY	7/17/2023 11:22:52 AM	310,831	30	4,785.00	143,550.00	Valid
8	BBSY	7/17/2023 11:22:52 AM	310,832	40	4,790.00	191,600.00	Valid
9	BBSY	7/17/2023 11:25:12 AM	310,833	25	4,790.00	119,750.00	Valid
10	QNBS	7/17/2023 11:25:18 AM	310,834	783	3,253.00	2,547,099.00	Valid
11	QNBS	7/17/2023 11:25:18 AM	310,835	750	3,226.00	2,419,500.00	Valid
12	QNBS	7/17/2023 11:25:18 AM	310,836	23,467	3,225.00	75,681,075.00	Valid
13	QNBS	7/17/2023 11:25:18 AM	310,837	1,533	3,225.00	4,943,925.00	Valid
14	QNBS	7/17/2023 11:25:18 AM	310,838	23,467	3,225.00	75,681,075.00	Valid
15	QNBS	7/17/2023 11:25:18 AM	310,839	1,533	3,225.00	4,943,925.00	Valid
16	QNBS	7/17/2023 11:25:18 AM	310,840	23,467	3,225.00	75,681,075.00	Valid
17	QNBS	7/17/2023 11:25:18 AM	310,841	1,533	3,225.00	4,943,925.00	Valid
18	QNBS	7/17/2023 11:25:18 AM	310,842	23,467	3,225.00	75,681,075.00	Valid
19	QNBS	7/17/2023 11:25:18 AM	310,843	1,533	3,225.00	4,943,925.00	Valid
20	QNBS	7/17/2023 11:25:18 AM	310,844	23,467	3,225.00	75,681,075.00	Valid
21	QNBS	7/17/2023 11:25:18 AM	310,845	1,533	3,225.00	4,943,925.00	Valid
22	QNBS	7/17/2023 11:25:18 AM	310,846	23,467	3,225.00	75,681,075.00	Valid
23	QNBS	7/17/2023 11:25:18 AM	310,847	1,533	3,225.00	4,943,925.00	Valid
24	QNBS	7/17/2023 11:25:18 AM	310,848	23,467	3,225.00	75,681,075.00	Valid
25	QNBS	7/17/2023 11:25:18 AM	310,849	1,533	3,225.00	4,943,925.00	Valid
26	QNBS	7/17/2023 11:25:18 AM	310,850	23,467	3,225.00	75,681,075.00	Valid
27	QNBS	7/17/2023 11:25:18 AM	310,851	1,533	3,225.00	4,943,925.00	Valid
28	QNBS	7/17/2023 11:25:18 AM	310,852	23,467	3,225.00	75,681,075.00	Valid
29	QNBS	7/17/2023 11:25:18 AM	310,853	1,533	3,225.00	4,943,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	QNBS	7/17/2023 11:25:18 AM	310,854	23,467	3,225.00	75,681,075.00	Valid
31	QNBS	7/17/2023 11:25:18 AM	310,855	1,533	3,225.00	4,943,925.00	Valid
32	QNBS	7/17/2023 11:25:18 AM	310,856	23,467	3,225.00	75,681,075.00	Valid
33	QNBS	7/17/2023 11:25:18 AM	310,857	1,533	3,225.00	4,943,925.00	Valid
34	QNBS	7/17/2023 11:25:18 AM	310,858	23,467	3,225.00	75,681,075.00	Valid
35	QNBS	7/17/2023 11:25:18 AM	310,859	1,533	3,225.00	4,943,925.00	Valid
36	QNBS	7/17/2023 11:25:18 AM	310,860	23,467	3,225.00	75,681,075.00	Valid
37	QNBS	7/17/2023 11:25:18 AM	310,861	1,533	3,225.00	4,943,925.00	Valid
38	QNBS	7/17/2023 11:25:18 AM	310,862	23,467	3,225.00	75,681,075.00	Valid
39	QNBS	7/17/2023 11:25:18 AM	310,863	1,533	3,225.00	4,943,925.00	Valid
40	QNBS	7/17/2023 11:25:18 AM	310,864	23,467	3,225.00	75,681,075.00	Valid
41	QNBS	7/17/2023 11:25:18 AM	310,865	1,533	3,225.00	4,943,925.00	Valid
42	QNBS	7/17/2023 11:25:18 AM	310,866	23,467	3,225.00	75,681,075.00	Valid
43	QNBS	7/17/2023 11:25:18 AM	310,867	1,533	3,225.00	4,943,925.00	Valid
44	QNBS	7/17/2023 11:25:18 AM	310,868	23,467	3,225.00	75,681,075.00	Valid
45	QNBS	7/17/2023 11:25:18 AM	310,869	1,533	3,225.00	4,943,925.00	Valid
46	QNBS	7/17/2023 11:25:18 AM	310,870	23,467	3,225.00	75,681,075.00	Valid
47	QNBS	7/17/2023 11:25:18 AM	310,871	1,533	3,225.00	4,943,925.00	Valid
48	QNBS	7/17/2023 11:25:18 AM	310,872	23,467	3,225.00	75,681,075.00	Valid
49	QNBS	7/17/2023 11:25:18 AM	310,873	1,533	3,225.00	4,943,925.00	Valid
50	QNBS	7/17/2023 11:25:18 AM	310,874	23,467	3,225.00	75,681,075.00	Valid
51	QNBS	7/17/2023 11:25:18 AM	310,875	1,533	3,225.00	4,943,925.00	Valid
52	QNBS	7/17/2023 11:25:18 AM	310,876	23,467	3,225.00	75,681,075.00	Valid
53	QNBS	7/17/2023 11:25:18 AM	310,877	1,533	3,225.00	4,943,925.00	Valid
54	QNBS	7/17/2023 11:25:18 AM	310,878	23,467	3,225.00	75,681,075.00	Valid
55	QNBS	7/17/2023 11:25:18 AM	310,879	1,533	3,225.00	4,943,925.00	Valid
56	QNBS	7/17/2023 11:25:18 AM	310,880	23,467	3,225.00	75,681,075.00	Valid
57	QNBS	7/17/2023 11:25:18 AM	310,881	1,533	3,225.00	4,943,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
58	QNBS	7/17/2023 11:25:18 AM	310,882	23,467	3,225.00	75,681,075.00	Valid
59	QNBS	7/17/2023 11:25:18 AM	310,883	1,533	3,225.00	4,943,925.00	Valid
60	QNBS	7/17/2023 11:25:18 AM	310,884	23,467	3,225.00	75,681,075.00	Valid
61	QNBS	7/17/2023 11:25:18 AM	310,885	1,533	3,225.00	4,943,925.00	Valid
62	QNBS	7/17/2023 11:25:18 AM	310,886	23,467	3,225.00	75,681,075.00	Valid
63	QNBS	7/17/2023 11:25:18 AM	310,887	1,533	3,225.00	4,943,925.00	Valid
64	QNBS	7/17/2023 11:25:18 AM	310,888	23,467	3,225.00	75,681,075.00	Valid
65	QNBS	7/17/2023 11:25:18 AM	310,889	1,533	3,225.00	4,943,925.00	Valid
66	QNBS	7/17/2023 11:25:18 AM	310,890	23,467	3,225.00	75,681,075.00	Valid
67	QNBS	7/17/2023 11:25:18 AM	310,891	1,533	3,225.00	4,943,925.00	Valid
68	QNBS	7/17/2023 11:25:18 AM	310,892	23,467	3,225.00	75,681,075.00	Valid
69	QNBS	7/17/2023 11:25:18 AM	310,893	1,533	3,225.00	4,943,925.00	Valid
70	QNBS	7/17/2023 11:25:18 AM	310,894	23,467	3,225.00	75,681,075.00	Valid
71	QNBS	7/17/2023 11:25:18 AM	310,895	1,533	3,225.00	4,943,925.00	Valid
72	QNBS	7/17/2023 11:25:18 AM	310,896	23,467	3,225.00	75,681,075.00	Valid
73	QNBS	7/17/2023 11:25:18 AM	310,897	1,533	3,225.00	4,943,925.00	Valid
74	QNBS	7/17/2023 11:25:18 AM	310,898	23,467	3,225.00	75,681,075.00	Valid
75	QNBS	7/17/2023 11:25:18 AM	310,899	1,533	3,225.00	4,943,925.00	Valid
76	QNBS	7/17/2023 11:25:18 AM	310,900	23,467	3,225.00	75,681,075.00	Valid
77	QNBS	7/17/2023 11:25:18 AM	310,901	1,533	3,225.00	4,943,925.00	Valid
78	QNBS	7/17/2023 11:25:18 AM	310,902	23,467	3,225.00	75,681,075.00	Valid
79	QNBS	7/17/2023 11:25:18 AM	310,903	1,533	3,225.00	4,943,925.00	Valid
80	QNBS	7/17/2023 11:25:18 AM	310,904	23,467	3,225.00	75,681,075.00	Valid
81	QNBS	7/17/2023 11:25:18 AM	310,905	1,533	3,225.00	4,943,925.00	Valid
82	QNBS	7/17/2023 11:25:18 AM	310,906	23,467	3,225.00	75,681,075.00	Valid
83	QNBS	7/17/2023 11:25:18 AM	310,907	1,533	3,225.00	4,943,925.00	Valid
84	QNBS	7/17/2023 11:25:18 AM	310,908	23,467	3,225.00	75,681,075.00	Valid
85	QNBS	7/17/2023 11:25:18 AM	310,909	1,533	3,225.00	4,943,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
86	QNBS	7/17/2023 11:25:18 AM	310,910	23,467	3,225.00	75,681,075.00	Valid
87	QNBS	7/17/2023 11:25:18 AM	310,911	1,533	3,225.00	4,943,925.00	Valid
88	QNBS	7/17/2023 11:25:18 AM	310,912	23,467	3,225.00	75,681,075.00	Valid
89	QNBS	7/17/2023 11:25:18 AM	310,913	1,533	3,225.00	4,943,925.00	Valid
90	QNBS	7/17/2023 11:25:18 AM	310,914	23,467	3,225.00	75,681,075.00	Valid
91	BBSY	7/17/2023 11:26:22 AM	310,915	25	4,790.00	119,750.00	Valid
92	BSO	7/17/2023 11:27:27 AM	310,916	1,500	1,310.00	1,965,000.00	Valid
93	IBTF	7/17/2023 11:29:24 AM	310,917	22	2,105.00	46,310.00	Valid
94	IBTF	7/17/2023 11:29:24 AM	310,918	400	2,100.00	840,000.00	Valid
95	IBTF	7/17/2023 11:29:24 AM	310,919	578	2,056.00	1,188,368.00	Valid
96	AROP	7/17/2023 11:29:43 AM	310,920	3	1,716.00	5,148.00	Valid
97	CHB	7/17/2023 11:29:46 AM	310,921	9	2,302.00	20,718.00	Valid
98	CHB	7/17/2023 11:29:46 AM	310,922	500	2,301.00	1,150,500.00	Valid
99	CHB	7/17/2023 11:29:46 AM	310,923	2,010	2,300.00	4,623,000.00	Valid
100	SIIB	7/17/2023 11:30:19 AM	310,924	50	2,160.00	108,000.00	Valid
101	SIIB	7/17/2023 11:30:19 AM	310,925	500	2,155.00	1,077,500.00	Valid
102	SIIB	7/17/2023 11:30:19 AM	310,926	300	2,140.00	642,000.00	Valid
103	SIIB	7/17/2023 11:30:19 AM	310,927	200	2,136.00	427,200.00	Valid
104	SIIB	7/17/2023 11:30:19 AM	310,928	1,450	2,135.00	3,095,750.00	Valid
105	QNBS	7/17/2023 11:30:56 AM	310,929	1,533	3,225.00	4,943,925.00	Valid
106	QNBS	7/17/2023 11:30:56 AM	310,930	94	3,210.00	301,740.00	Valid
107	QNBS	7/17/2023 11:30:56 AM	310,931	373	3,200.00	1,193,600.00	Valid
108	BBSY	7/17/2023 11:30:57 AM	310,932	25	4,790.00	119,750.00	Valid
109	SIIB	7/17/2023 11:31:35 AM	310,933	1,550	2,135.00	3,309,250.00	Valid
110	SIIB	7/17/2023 11:31:35 AM	310,934	1,000	2,100.00	2,100,000.00	Valid
111	SIIB	7/17/2023 11:31:35 AM	310,935	294	2,100.00	617,400.00	Valid
112	BBSY	7/17/2023 11:31:58 AM	310,936	229	4,790.00	1,096,910.00	Valid
113	SIIB	7/17/2023 11:33:26 AM	310,937	150	2,100.00	315,000.00	Valid
114	BBSY	7/17/2023 11:35:29 AM	310,938	25	4,814.00	120,350.00	Valid
115	SIIB	7/17/2023 11:35:34 AM	310,939	250	2,100.00	525,000.00	Valid
116	SIIB	7/17/2023 11:36:17 AM	310,940	22	2,100.00	46,200.00	Valid
117	BBSY	7/17/2023 11:36:58 AM	310,941	150	4,790.00	718,500.00	Valid
118	BBSY	7/17/2023 11:38:00 AM	310,942	22	4,814.00	105,908.00	Valid
119	QNBS	7/17/2023 11:39:56 AM	310,943	45	3,350.00	150,750.00	Valid
120	ABC	7/17/2023 11:44:26 AM	310,944	1	7,190.00	7,190.00	Valid
121	SIIB	7/17/2023 11:47:35 AM	310,945	150	2,178.00	326,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
122	SIIB	7/17/2023 11:47:35 AM	310,946	2,725	2,180.00	5,940,500.00	Valid
123	SIIB	7/17/2023 11:47:35 AM	310,947	817	2,198.00	1,795,766.00	Valid
124	SIIB	7/17/2023 11:47:35 AM	310,948	150	2,199.00	329,850.00	Valid
125	SIIB	7/17/2023 11:47:35 AM	310,949	158	2,200.00	347,600.00	Valid
126	BBSY	7/17/2023 11:48:50 AM	310,950	13	4,800.00	62,400.00	Valid
127	SGB	7/17/2023 11:50:18 AM	310,951	50	6,125.00	306,250.00	Valid
128	SGB	7/17/2023 11:50:18 AM	310,952	76	6,350.00	482,600.00	Valid
129	SGB	7/17/2023 11:50:18 AM	310,953	61	6,390.00	389,790.00	Valid
130	SGB	7/17/2023 11:50:18 AM	310,954	13	6,400.00	83,200.00	Valid
131	BBSY	7/17/2023 11:51:52 AM	310,955	51	4,795.00	244,545.00	Valid
132	UIC	7/17/2023 11:53:35 AM	310,956	500	3,188.00	1,594,000.00	Valid
133	FSBS	7/17/2023 11:59:38 AM	310,957	40	1,200.00	48,000.00	Valid
134	UIC	7/17/2023 12:01:33 PM	310,958	48	3,188.00	153,024.00	Valid
135	UIC	7/17/2023 12:01:33 PM	310,959	1,452	3,188.00	4,628,976.00	Valid
136	BBSY	7/17/2023 12:03:47 PM	310,960	784	4,795.00	3,759,280.00	Valid
137	BBSY	7/17/2023 12:03:47 PM	310,961	1,086	4,790.00	5,201,940.00	Valid
138	SYTEL	7/17/2023 12:04:46 PM	310,962	2	16,200.00	32,400.00	Valid
139	SYTEL	7/17/2023 12:04:46 PM	310,963	8	16,200.00	129,600.00	Valid
140	BBSY	7/17/2023 12:09:31 PM	310,964	11	4,800.00	52,800.00	Valid
141	CHB	7/17/2023 12:14:45 PM	310,965	2,000	2,310.00	4,620,000.00	Valid
142	QNBS	7/17/2023 12:17:29 PM	310,966	200	3,400.00	680,000.00	Valid
143	QNBS	7/17/2023 12:17:29 PM	310,967	47	3,400.00	159,800.00	Valid
144	QNBS	7/17/2023 12:17:29 PM	310,968	1,086	3,420.00	3,714,120.00	Valid
145	SGB	7/17/2023 12:17:50 PM	310,969	25	6,390.00	159,750.00	Valid
146	SGB	7/17/2023 12:17:50 PM	310,970	87	6,400.00	556,800.00	Valid
147	SGB	7/17/2023 12:17:50 PM	310,971	10	6,450.00	64,500.00	Valid
148	SGB	7/17/2023 12:17:50 PM	310,972	78	6,475.00	505,050.00	Valid
149	FSBS	7/17/2023 12:18:51 PM	310,973	128	1,200.00	153,600.00	Valid
150	BSO	7/17/2023 12:21:35 PM	310,974	168	1,265.00	212,520.00	Valid
151	BBSY	7/17/2023 12:21:47 PM	310,975	10	4,770.00	47,700.00	Valid
152	SGB	7/17/2023 12:22:03 PM	310,976	50	6,475.00	323,750.00	Valid
153	SGB	7/17/2023 12:22:34 PM	310,977	6	6,475.00	38,850.00	Valid
154	SKIC	7/17/2023 12:25:50 PM	310,978	193	2,450.00	472,850.00	Valid
155	FSBS	7/17/2023 12:26:02 PM	310,979	9	1,200.00	10,800.00	Valid
156	SGB	7/17/2023 12:26:49 PM	310,980	73	6,460.00	471,580.00	Valid
157	SGB	7/17/2023 12:28:06 PM	310,981	350	6,150.00	2,152,500.00	Valid
158	SGB	7/17/2023 12:28:06 PM	310,982	110	6,150.00	676,500.00	Valid
159	SGB	7/17/2023 12:28:06 PM	310,983	40	6,150.00	246,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	CHB	7/17/2023 12:28:45 PM	310,984	2,000	2,310.00	4,620,000.00	Valid
161	CHB	7/17/2023 12:28:45 PM	310,985	24	2,310.00	55,440.00	Valid
162	CHB	7/17/2023 12:28:45 PM	310,986	69	2,305.00	159,045.00	Valid
163	QNBS	7/17/2023 12:28:51 PM	310,987	335	3,300.00	1,105,500.00	Valid
164	BBSY	7/17/2023 12:29:22 PM	310,988	250	4,771.00	1,192,750.00	Valid
165	BBSY	7/17/2023 12:30:54 PM	310,989	765	4,785.00	3,660,525.00	Valid
166	SGB	7/17/2023 12:31:55 PM	310,990	5	6,460.00	32,300.00	Valid
167	FSBS	7/17/2023 12:37:01 PM	310,991	11	1,200.00	13,200.00	Valid
168	ATI	7/17/2023 12:37:54 PM	310,992	30	2,653.00	79,590.00	Valid
169	BBS	7/17/2023 12:38:45 PM	310,993	14	1,550.00	21,700.00	Valid
170	FSBS	7/17/2023 12:39:22 PM	310,994	17	1,200.00	20,400.00	Valid
171	BBSY	7/17/2023 12:42:34 PM	310,995	75	4,785.00	358,875.00	Valid
172	BBSF	7/17/2023 12:43:06 PM	310,996	57	3,925.00	223,725.00	Valid
173	ABC	7/17/2023 12:43:47 PM	310,997	980	6,900.00	6,762,000.00	Valid
174	BBSY	7/17/2023 12:44:38 PM	310,998	1,000	4,780.00	4,780,000.00	Valid
175	SIIB	7/17/2023 12:46:15 PM	310,999	3,000	2,150.00	6,450,000.00	Valid
176	SIIB	7/17/2023 12:46:15 PM	311,000	3,000	2,150.00	6,450,000.00	Valid
177	SIIB	7/17/2023 12:46:15 PM	311,001	3,000	2,150.00	6,450,000.00	Valid
178	SIIB	7/17/2023 12:46:15 PM	311,002	1,000	2,150.00	2,150,000.00	Valid
179	BBSY	7/17/2023 12:46:38 PM	311,003	20	4,785.00	95,700.00	Valid
180	BBSY	7/17/2023 12:46:38 PM	311,004	1,460	4,790.00	6,993,400.00	Valid
181	BBSF	7/17/2023 12:47:02 PM	311,005	100	3,900.00	390,000.00	Valid
182	IBTF	7/17/2023 12:47:58 PM	311,006	956	2,150.00	2,055,400.00	Valid
183	ATI	7/17/2023 12:50:40 PM	311,007	13	2,653.00	34,489.00	Valid
184	QNBS	7/17/2023 12:50:58 PM	311,008	1,874	3,300.00	6,184,200.00	Valid
185	QNBS	7/17/2023 12:51:46 PM	311,009	23,126	3,250.00	75,159,500.00	Valid
186	QNBS	7/17/2023 12:51:46 PM	311,010	1,874	3,250.00	6,090,500.00	Valid
187	QNBS	7/17/2023 12:51:46 PM	311,011	21,252	3,250.00	69,069,000.00	Valid
188	QNBS	7/17/2023 12:51:46 PM	311,012	3,748	3,250.00	12,181,000.00	Valid
189	QNBS	7/17/2023 12:51:46 PM	311,013	19,378	3,250.00	62,978,500.00	Valid
190	QNBS	7/17/2023 12:51:46 PM	311,014	5,622	3,250.00	18,271,500.00	Valid
191	QNBS	7/17/2023 12:51:46 PM	311,015	17,504	3,250.00	56,888,000.00	Valid
192	QNBS	7/17/2023 12:51:46 PM	311,016	7,496	3,250.00	24,362,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
193	QNBS	7/17/2023 12:51:46 PM	311,017	15,630	3,250.00	50,797,500.00	Valid
194	QNBS	7/17/2023 12:51:46 PM	311,018	9,370	3,250.00	30,452,500.00	Valid
195	QNBS	7/17/2023 12:51:46 PM	311,019	13,756	3,250.00	44,707,000.00	Valid
196	QNBS	7/17/2023 12:51:46 PM	311,020	11,244	3,250.00	36,543,000.00	Valid
197	QNBS	7/17/2023 12:51:46 PM	311,021	11,882	3,250.00	38,616,500.00	Valid
198	QNBS	7/17/2023 12:51:46 PM	311,022	13,118	3,250.00	42,633,500.00	Valid
199	QNBS	7/17/2023 12:51:46 PM	311,023	10,008	3,250.00	32,526,000.00	Valid
200	QNBS	7/17/2023 12:51:46 PM	311,024	14,992	3,250.00	48,724,000.00	Valid
201	QNBS	7/17/2023 12:51:46 PM	311,025	8,134	3,250.00	26,435,500.00	Valid
202	QNBS	7/17/2023 12:51:46 PM	311,026	16,866	3,250.00	54,814,500.00	Valid
203	QNBS	7/17/2023 12:51:46 PM	311,027	6,260	3,250.00	20,345,000.00	Valid
204	QNBS	7/17/2023 12:51:46 PM	311,028	18,740	3,250.00	60,905,000.00	Valid
205	QNBS	7/17/2023 12:51:46 PM	311,029	4,386	3,250.00	14,254,500.00	Valid
206	QNBS	7/17/2023 12:51:46 PM	311,030	20,614	3,250.00	66,995,500.00	Valid
207	QNBS	7/17/2023 12:51:46 PM	311,031	2,512	3,250.00	8,164,000.00	Valid
208	QNBS	7/17/2023 12:51:46 PM	311,032	22,488	3,250.00	73,086,000.00	Valid
209	QNBS	7/17/2023 12:51:46 PM	311,033	638	3,250.00	2,073,500.00	Valid
210	QNBS	7/17/2023 12:51:46 PM	311,034	23,126	3,250.00	75,159,500.00	Valid
211	QNBS	7/17/2023 12:51:46 PM	311,035	1,236	3,250.00	4,017,000.00	Valid
212	QNBS	7/17/2023 12:51:46 PM	311,036	21,890	3,250.00	71,142,500.00	Valid
213	QNBS	7/17/2023 12:51:46 PM	311,037	3,110	3,250.00	10,107,500.00	Valid
214	QNBS	7/17/2023 12:51:46 PM	311,038	20,016	3,250.00	65,052,000.00	Valid
215	QNBS	7/17/2023 12:51:46 PM	311,039	4,984	3,250.00	16,198,000.00	Valid
216	QNBS	7/17/2023 12:51:46 PM	311,040	18,142	3,250.00	58,961,500.00	Valid
217	QNBS	7/17/2023 12:51:46 PM	311,041	6,858	3,250.00	22,288,500.00	Valid
218	QNBS	7/17/2023 12:51:46 PM	311,042	16,268	3,250.00	52,871,000.00	Valid
219	QNBS	7/17/2023 12:51:46 PM	311,043	8,732	3,250.00	28,379,000.00	Valid
220	QNBS	7/17/2023 12:51:46 PM	311,044	14,394	3,250.00	46,780,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	QNBS	7/17/2023 12:51:46 PM	311,045	10,606	3,250.00	34,469,500.00	Valid
222	QNBS	7/17/2023 12:51:46 PM	311,046	12,520	3,250.00	40,690,000.00	Valid
223	QNBS	7/17/2023 12:51:46 PM	311,047	12,480	3,250.00	40,560,000.00	Valid
224	QNBS	7/17/2023 12:51:46 PM	311,048	10,646	3,250.00	34,599,500.00	Valid
225	QNBS	7/17/2023 12:51:46 PM	311,049	14,354	3,250.00	46,650,500.00	Valid
226	QNBS	7/17/2023 12:51:46 PM	311,050	8,772	3,250.00	28,509,000.00	Valid
227	QNBS	7/17/2023 12:51:46 PM	311,051	16,228	3,250.00	52,741,000.00	Valid
228	QNBS	7/17/2023 12:51:46 PM	311,052	6,898	3,250.00	22,418,500.00	Valid
229	QNBS	7/17/2023 12:51:46 PM	311,053	18,102	3,250.00	58,831,500.00	Valid
230	QNBS	7/17/2023 12:51:46 PM	311,054	5,024	3,250.00	16,328,000.00	Valid
231	QNBS	7/17/2023 12:51:46 PM	311,055	19,976	3,250.00	64,922,000.00	Valid
232	QNBS	7/17/2023 12:51:46 PM	311,056	3,150	3,250.00	10,237,500.00	Valid
233	QNBS	7/17/2023 12:51:46 PM	311,057	21,850	3,250.00	71,012,500.00	Valid
234	QNBS	7/17/2023 12:51:46 PM	311,058	1,276	3,250.00	4,147,000.00	Valid
235	QNBS	7/17/2023 12:51:46 PM	311,059	23,126	3,250.00	75,159,500.00	Valid
236	QNBS	7/17/2023 12:51:46 PM	311,060	598	3,250.00	1,943,500.00	Valid
237	QNBS	7/17/2023 12:51:46 PM	311,061	22,528	3,250.00	73,216,000.00	Valid
238	QNBS	7/17/2023 12:51:46 PM	311,062	2,472	3,250.00	8,034,000.00	Valid
239	QNBS	7/17/2023 12:51:46 PM	311,063	20,654	3,250.00	67,125,500.00	Valid
240	QNBS	7/17/2023 12:51:46 PM	311,064	4,346	3,250.00	14,124,500.00	Valid
241	QNBS	7/17/2023 12:51:46 PM	311,065	18,780	3,250.00	61,035,000.00	Valid
242	QNBS	7/17/2023 12:51:46 PM	311,066	6,220	3,250.00	20,215,000.00	Valid
243	QNBS	7/17/2023 12:51:46 PM	311,067	16,906	3,250.00	54,944,500.00	Valid
244	QNBS	7/17/2023 12:51:46 PM	311,068	8,094	3,250.00	26,305,500.00	Valid
245	QNBS	7/17/2023 12:51:46 PM	311,069	15,032	3,250.00	48,854,000.00	Valid
246	QNBS	7/17/2023 12:51:46 PM	311,070	9,968	3,250.00	32,396,000.00	Valid
247	QNBS	7/17/2023 12:51:46 PM	311,071	13,158	3,250.00	42,763,500.00	Valid
248	QNBS	7/17/2023 12:51:46 PM	311,072	11,842	3,250.00	38,486,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
249	QNBS	7/17/2023 12:51:46 PM	311,073	11,284	3,250.00	36,673,000.00	Valid
250	QNBS	7/17/2023 12:51:46 PM	311,074	11,842	3,250.00	38,486,500.00	Valid
251	BBSY	7/17/2023 12:51:56 PM	311,075	40	4,790.00	191,600.00	Valid
252	BBSY	7/17/2023 12:51:56 PM	311,076	500	4,799.00	2,399,500.00	Valid
253	BBSY	7/17/2023 12:51:56 PM	311,077	476	4,800.00	2,284,800.00	Valid
254	BBSY	7/17/2023 12:51:56 PM	311,078	484	4,800.00	2,323,200.00	Valid
255	SIIB	7/17/2023 12:54:00 PM	311,079	45	2,170.00	97,650.00	Valid
256	BBSY	7/17/2023 12:54:51 PM	311,080	20	4,800.00	96,000.00	Valid
257	BBSF	7/17/2023 12:55:33 PM	311,081	51	3,925.00	200,175.00	Valid
258	FSBS	7/17/2023 12:56:45 PM	311,082	300	1,165.00	349,500.00	Valid
259	BSO	7/17/2023 12:56:46 PM	311,083	50	1,266.00	63,300.00	Valid
260	BSO	7/17/2023 12:56:46 PM	311,084	100	1,265.00	126,500.00	Valid
261	SKIC	7/17/2023 12:56:46 PM	311,085	6	2,400.00	14,400.00	Valid
262	SKIC	7/17/2023 12:56:46 PM	311,086	100	2,375.00	237,500.00	Valid
263	SKIC	7/17/2023 12:56:46 PM	311,087	187	2,370.00	443,190.00	Valid
264	FSBS	7/17/2023 12:56:47 PM	311,088	1	1,165.00	1,165.00	Valid
265	BBSF	7/17/2023 12:56:59 PM	311,089	33	3,925.00	129,525.00	Valid
266	BBSF	7/17/2023 12:56:59 PM	311,090	67	3,940.00	263,980.00	Valid
267	SIIB	7/17/2023 12:57:23 PM	311,091	2,153	2,150.00	4,628,950.00	Valid
268	SIIB	7/17/2023 12:57:49 PM	311,092	291	2,150.00	625,650.00	Valid
269	SGB	7/17/2023 12:58:09 PM	311,093	191	6,400.00	1,222,400.00	Valid
270	FSBS	7/17/2023 12:58:17 PM	311,094	299	1,165.00	348,335.00	Valid
271	SIIB	7/17/2023 12:58:42 PM	311,095	1,000	2,150.00	2,150,000.00	Valid
272	BBSY	7/17/2023 12:58:44 PM	311,096	3	4,790.00	14,370.00	Valid
273	SGB	7/17/2023 12:59:32 PM	311,097	53	6,400.00	339,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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