

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/18/2023 10:55:56 AM	311,098	70	6,299.00	440,930.00	Valid
2	AVOC	7/18/2023 10:55:56 AM	311,099	300	6,299.00	1,889,700.00	Valid
3	AVOC	7/18/2023 10:55:56 AM	311,100	30	6,299.00	188,970.00	Valid
4	UIC	7/18/2023 10:55:56 AM	311,101	60	3,347.00	200,820.00	Valid
5	UIC	7/18/2023 10:55:56 AM	311,102	54	3,347.00	180,738.00	Valid
6	ARBS	7/18/2023 10:59:16 AM	311,103	10,000	1,350.00	13,500,000.00	Valid
7	ARBS	7/18/2023 10:59:16 AM	311,104	10,000	1,350.00	13,500,000.00	Valid
8	ARBS	7/18/2023 10:59:16 AM	311,105	5,000	1,350.00	6,750,000.00	Valid
9	ARBS	7/18/2023 10:59:16 AM	311,106	5,000	1,350.00	6,750,000.00	Valid
10	ARBS	7/18/2023 10:59:16 AM	311,107	10,000	1,350.00	13,500,000.00	Valid
11	ARBS	7/18/2023 10:59:16 AM	311,108	10,000	1,350.00	13,500,000.00	Valid
12	ARBS	7/18/2023 10:59:16 AM	311,109	10,000	1,350.00	13,500,000.00	Valid
13	ARBS	7/18/2023 10:59:16 AM	311,110	10,000	1,350.00	13,500,000.00	Valid
14	ARBS	7/18/2023 10:59:16 AM	311,111	5,000	1,350.00	6,750,000.00	Valid
15	ARBS	7/18/2023 10:59:16 AM	311,112	5,000	1,350.00	6,750,000.00	Valid
16	ARBS	7/18/2023 10:59:16 AM	311,113	10,000	1,350.00	13,500,000.00	Valid
17	ARBS	7/18/2023 10:59:16 AM	311,114	10,000	1,350.00	13,500,000.00	Valid
18	ARBS	7/18/2023 10:59:16 AM	311,115	10,000	1,350.00	13,500,000.00	Valid
19	ARBS	7/18/2023 10:59:16 AM	311,116	10,000	1,350.00	13,500,000.00	Valid
20	ARBS	7/18/2023 10:59:16 AM	311,117	5,000	1,350.00	6,750,000.00	Valid
21	ARBS	7/18/2023 10:59:16 AM	311,118	5,000	1,350.00	6,750,000.00	Valid
22	ARBS	7/18/2023 10:59:16 AM	311,119	10,000	1,350.00	13,500,000.00	Valid
23	ARBS	7/18/2023 10:59:16 AM	311,120	10,000	1,350.00	13,500,000.00	Valid
24	ARBS	7/18/2023 10:59:16 AM	311,121	10,000	1,350.00	13,500,000.00	Valid
25	ARBS	7/18/2023 10:59:16 AM	311,122	10,000	1,350.00	13,500,000.00	Valid
26	ARBS	7/18/2023 10:59:16 AM	311,123	5,000	1,350.00	6,750,000.00	Valid
27	ARBS	7/18/2023 10:59:16 AM	311,124	5,000	1,350.00	6,750,000.00	Valid
28	ARBS	7/18/2023 10:59:16 AM	311,125	10,000	1,350.00	13,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	ARBS	7/18/2023 10:59:16 AM	311,126	10,000	1,350.00	13,500,000.00	Valid
30	ARBS	7/18/2023 10:59:16 AM	311,127	10,000	1,350.00	13,500,000.00	Valid
31	ARBS	7/18/2023 10:59:16 AM	311,128	10,000	1,350.00	13,500,000.00	Valid
32	ARBS	7/18/2023 10:59:16 AM	311,129	5,000	1,350.00	6,750,000.00	Valid
33	ARBS	7/18/2023 10:59:16 AM	311,130	5,000	1,350.00	6,750,000.00	Valid
34	ARBS	7/18/2023 10:59:16 AM	311,131	10,000	1,350.00	13,500,000.00	Valid
35	ARBS	7/18/2023 10:59:16 AM	311,132	10,000	1,350.00	13,500,000.00	Valid
36	ARBS	7/18/2023 10:59:16 AM	311,133	10,000	1,350.00	13,500,000.00	Valid
37	ARBS	7/18/2023 10:59:16 AM	311,134	10,000	1,350.00	13,500,000.00	Valid
38	ARBS	7/18/2023 10:59:16 AM	311,135	5,000	1,350.00	6,750,000.00	Valid
39	ARBS	7/18/2023 10:59:16 AM	311,136	5,000	1,350.00	6,750,000.00	Valid
40	ARBS	7/18/2023 10:59:16 AM	311,137	10,000	1,350.00	13,500,000.00	Valid
41	ARBS	7/18/2023 10:59:16 AM	311,138	10,000	1,350.00	13,500,000.00	Valid
42	ARBS	7/18/2023 10:59:16 AM	311,139	10,000	1,350.00	13,500,000.00	Valid
43	ARBS	7/18/2023 10:59:16 AM	311,140	10,000	1,350.00	13,500,000.00	Valid
44	ARBS	7/18/2023 10:59:16 AM	311,141	5,000	1,350.00	6,750,000.00	Valid
45	ARBS	7/18/2023 10:59:16 AM	311,142	5,000	1,350.00	6,750,000.00	Valid
46	ARBS	7/18/2023 10:59:16 AM	311,143	10,000	1,350.00	13,500,000.00	Valid
47	ARBS	7/18/2023 10:59:16 AM	311,144	10,000	1,350.00	13,500,000.00	Valid
48	ARBS	7/18/2023 10:59:16 AM	311,145	10,000	1,350.00	13,500,000.00	Valid
49	ARBS	7/18/2023 10:59:16 AM	311,146	10,000	1,350.00	13,500,000.00	Valid
50	ARBS	7/18/2023 10:59:16 AM	311,147	5,000	1,350.00	6,750,000.00	Valid
51	ARBS	7/18/2023 10:59:16 AM	311,148	5,000	1,350.00	6,750,000.00	Valid
52	ARBS	7/18/2023 10:59:16 AM	311,149	10,000	1,350.00	13,500,000.00	Valid
53	ARBS	7/18/2023 10:59:16 AM	311,150	10,000	1,350.00	13,500,000.00	Valid
54	ARBS	7/18/2023 10:59:16 AM	311,151	10,000	1,350.00	13,500,000.00	Valid
55	ARBS	7/18/2023 10:59:16 AM	311,152	10,000	1,350.00	13,500,000.00	Valid
56	ARBS	7/18/2023 10:59:16 AM	311,153	5,000	1,350.00	6,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
57	ARBS	7/18/2023 10:59:16 AM	311,154	5,000	1,350.00	6,750,000.00	Valid
58	ARBS	7/18/2023 10:59:16 AM	311,155	10,000	1,350.00	13,500,000.00	Valid
59	ARBS	7/18/2023 10:59:16 AM	311,156	7,790	1,350.00	10,516,500.00	Valid
60	ARBS	7/18/2023 10:59:16 AM	311,157	2,210	1,350.00	2,983,500.00	Valid
61	ARBS	7/18/2023 10:59:16 AM	311,158	2,039	1,350.00	2,752,650.00	Valid
62	SHRQ	7/18/2023 11:03:26 AM	311,159	367	3,144.00	1,153,848.00	Valid
63	SYTEL	7/18/2023 11:03:26 AM	311,160	9	15,950.00	143,550.00	Valid
64	ARBS	7/18/2023 11:05:37 AM	311,161	501	1,351.00	676,851.00	Valid
65	ARBS	7/18/2023 11:05:37 AM	311,162	251	1,351.00	339,101.00	Valid
66	ARBS	7/18/2023 11:05:37 AM	311,163	1,748	1,350.00	2,359,800.00	Valid
67	SHRQ	7/18/2023 11:06:02 AM	311,164	21	3,140.00	65,940.00	Valid
68	SHRQ	7/18/2023 11:06:02 AM	311,165	71	3,144.00	223,224.00	Valid
69	SHRQ	7/18/2023 11:06:02 AM	311,166	100	3,145.00	314,500.00	Valid
70	SHRQ	7/18/2023 11:06:13 AM	311,167	8	3,146.00	25,168.00	Valid
71	ARBS	7/18/2023 11:06:30 AM	311,168	1,793	1,350.00	2,420,550.00	Valid
72	ARBS	7/18/2023 11:06:54 AM	311,169	99	1,350.00	133,650.00	Valid
73	BBSY	7/18/2023 11:07:21 AM	311,170	25	4,800.00	120,000.00	Valid
74	ARBS	7/18/2023 11:07:40 AM	311,171	51	1,350.00	68,850.00	Valid
75	ARBS	7/18/2023 11:08:19 AM	311,172	57	1,350.00	76,950.00	Valid
76	BBSY	7/18/2023 11:09:15 AM	311,173	975	4,800.00	4,680,000.00	Valid
77	BBSY	7/18/2023 11:09:15 AM	311,174	4,025	4,800.00	19,320,000.00	Valid
78	SIIB	7/18/2023 11:12:02 AM	311,175	1,088	2,157.00	2,346,816.00	Valid
79	UIC	7/18/2023 11:12:20 AM	311,176	1,200	3,347.00	4,016,400.00	Valid
80	AVOC	7/18/2023 11:15:39 AM	311,177	20	6,200.00	124,000.00	Valid
81	ATI	7/18/2023 11:16:16 AM	311,178	411	2,653.00	1,090,383.00	Valid
82	SIIB	7/18/2023 11:16:32 AM	311,179	50	2,175.00	108,750.00	Valid
83	SIIB	7/18/2023 11:16:32 AM	311,180	1,000	2,160.00	2,160,000.00	Valid
84	SIIB	7/18/2023 11:16:32 AM	311,181	100	2,150.00	215,000.00	Valid
85	SIIB	7/18/2023 11:16:32 AM	311,182	200	2,150.00	430,000.00	Valid
86	BBSY	7/18/2023 11:17:06 AM	311,183	209	4,810.00	1,005,290.00	Valid
87	SIIB	7/18/2023 11:17:40 AM	311,184	51	2,150.00	109,650.00	Valid
88	BBSY	7/18/2023 11:17:48 AM	311,185	29	4,810.00	139,490.00	Valid
89	ATI	7/18/2023 11:19:01 AM	311,186	21	2,653.00	55,713.00	Valid
90	BBSY	7/18/2023 11:19:21 AM	311,187	1	4,810.00	4,810.00	Valid
91	QNBS	7/18/2023 11:19:49 AM	311,188	7,253	3,350.00	24,297,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
92	BBSY	7/18/2023 11:21:53 AM	311,189	20	4,811.00	96,220.00	Valid
93	QNBS	7/18/2023 11:23:27 AM	311,190	1,474	3,398.00	5,008,652.00	Valid
94	QNBS	7/18/2023 11:23:27 AM	311,191	205	3,398.00	696,590.00	Valid
95	QNBS	7/18/2023 11:23:27 AM	311,192	505	3,398.00	1,715,990.00	Valid
96	SIIB	7/18/2023 11:24:20 AM	311,193	4	2,150.00	8,600.00	Valid
97	AVOC	7/18/2023 11:25:09 AM	311,194	3	6,200.00	18,600.00	Valid
98	ARBS	7/18/2023 11:25:39 AM	311,195	150	1,360.00	204,000.00	Valid
99	SIIB	7/18/2023 11:26:12 AM	311,196	51	2,150.00	109,650.00	Valid
100	QNBS	7/18/2023 11:26:34 AM	311,197	90	3,395.00	305,550.00	Valid
101	ARBS	7/18/2023 11:26:37 AM	311,198	51	1,335.00	68,085.00	Valid
102	BBSY	7/18/2023 11:27:01 AM	311,199	311	4,812.00	1,496,532.00	Valid
103	BBSY	7/18/2023 11:27:01 AM	311,200	80	4,811.00	384,880.00	Valid
104	SIIB	7/18/2023 11:27:04 AM	311,201	1,500	2,150.00	3,225,000.00	Valid
105	BBSY	7/18/2023 11:27:09 AM	311,202	430	4,800.00	2,064,000.00	Valid
106	BBSY	7/18/2023 11:27:09 AM	311,203	200	4,800.00	960,000.00	Valid
107	BBSY	7/18/2023 11:27:09 AM	311,204	2,000	4,792.00	9,584,000.00	Valid
108	BBSY	7/18/2023 11:27:09 AM	311,205	2,000	4,792.00	9,584,000.00	Valid
109	BBSY	7/18/2023 11:27:09 AM	311,206	2,000	4,792.00	9,584,000.00	Valid
110	BBSY	7/18/2023 11:27:09 AM	311,207	2,000	4,792.00	9,584,000.00	Valid
111	BBSY	7/18/2023 11:27:09 AM	311,208	2,000	4,792.00	9,584,000.00	Valid
112	BBSY	7/18/2023 11:27:09 AM	311,209	2,000	4,792.00	9,584,000.00	Valid
113	ARBS	7/18/2023 11:28:10 AM	311,210	450	1,300.00	585,000.00	Valid
114	SGB	7/18/2023 11:29:16 AM	311,211	4	6,474.00	25,896.00	Valid
115	BBSY	7/18/2023 11:29:48 AM	311,212	1,888	4,792.00	9,047,296.00	Valid
116	SYTEL	7/18/2023 11:29:49 AM	311,213	50	16,195.00	809,750.00	Valid
117	SIIB	7/18/2023 11:29:52 AM	311,214	1,749	2,150.00	3,760,350.00	Valid
118	ATI	7/18/2023 11:29:52 AM	311,215	12	2,653.00	31,836.00	Valid
119	BBSY	7/18/2023 11:29:53 AM	311,216	500	4,792.00	2,396,000.00	Valid
120	QNBS	7/18/2023 11:30:40 AM	311,217	1,810	3,398.00	6,150,380.00	Valid
121	QNBS	7/18/2023 11:30:40 AM	311,218	1,090	3,398.00	3,703,820.00	Valid
122	BBSY	7/18/2023 11:30:40 AM	311,219	426	4,792.00	2,041,392.00	Valid
123	QNBS	7/18/2023 11:31:08 AM	311,220	73	3,398.00	248,054.00	Valid
124	FSBS	7/18/2023 11:31:30 AM	311,221	7	1,207.00	8,449.00	Valid
125	BBSF	7/18/2023 11:32:03 AM	311,222	10	3,947.00	39,470.00	Valid
126	AVOC	7/18/2023 11:32:41 AM	311,223	6	6,250.00	37,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	AVOC	7/18/2023 11:32:41 AM	311,224	100	6,298.00	629,800.00	Valid
128	AVOC	7/18/2023 11:32:41 AM	311,225	20	6,299.00	125,980.00	Valid
129	AVOC	7/18/2023 11:32:41 AM	311,226	442	6,300.00	2,784,600.00	Valid
130	BBSY	7/18/2023 11:33:28 AM	311,227	20	4,805.00	96,100.00	Valid
131	BBSY	7/18/2023 11:35:37 AM	311,228	1,024	4,805.00	4,920,320.00	Valid
132	BBSY	7/18/2023 11:35:39 AM	311,229	1,032	4,805.00	4,958,760.00	Valid
133	BBSY	7/18/2023 11:35:39 AM	311,230	1,668	4,800.00	8,006,400.00	Valid
134	ABC	7/18/2023 11:36:01 AM	311,231	100	7,000.00	700,000.00	Valid
135	SIIB	7/18/2023 11:39:22 AM	311,232	200	2,160.00	432,000.00	Valid
136	BBSY	7/18/2023 11:39:26 AM	311,233	100	4,823.00	482,300.00	Valid
137	BBSY	7/18/2023 11:39:26 AM	311,234	100	4,824.00	482,400.00	Valid
138	BBSY	7/18/2023 11:39:26 AM	311,235	50	4,824.00	241,200.00	Valid
139	BBSY	7/18/2023 11:39:26 AM	311,236	40	4,825.00	193,000.00	Valid
140	BBSY	7/18/2023 11:39:26 AM	311,237	520	4,825.00	2,509,000.00	Valid
141	ABC	7/18/2023 11:39:28 AM	311,238	700	7,000.00	4,900,000.00	Valid
142	BBSY	7/18/2023 11:41:19 AM	311,239	63	4,801.00	302,463.00	Valid
143	BBSY	7/18/2023 11:41:19 AM	311,240	1,091	4,800.00	5,236,800.00	Valid
144	BBSY	7/18/2023 11:41:19 AM	311,241	846	4,800.00	4,060,800.00	Valid
145	BBSY	7/18/2023 11:41:47 AM	311,242	63	4,802.00	302,526.00	Valid
146	BBSY	7/18/2023 11:42:38 AM	311,243	390	4,802.00	1,872,780.00	Valid
147	QNBS	7/18/2023 11:42:56 AM	311,244	955	3,398.00	3,245,090.00	Valid
148	QNBS	7/18/2023 11:42:56 AM	311,245	2,000	3,398.00	6,796,000.00	Valid
149	QNBS	7/18/2023 11:42:56 AM	311,246	202	3,398.00	686,396.00	Valid
150	QNBS	7/18/2023 11:42:56 AM	311,247	7,543	3,398.00	25,631,114.00	Valid
151	SHRQ	7/18/2023 11:43:01 AM	311,248	5,000	3,000.00	15,000,000.00	Valid
152	SHRQ	7/18/2023 11:43:01 AM	311,249	5,000	3,000.00	15,000,000.00	Valid
153	SHRQ	7/18/2023 11:43:01 AM	311,250	5,000	3,000.00	15,000,000.00	Valid
154	SHRQ	7/18/2023 11:43:01 AM	311,251	5,000	3,000.00	15,000,000.00	Valid
155	SHRQ	7/18/2023 11:43:01 AM	311,252	3,718	3,000.00	11,154,000.00	Valid
156	SIIB	7/18/2023 11:44:12 AM	311,253	35	2,150.00	75,250.00	Valid
157	SIIB	7/18/2023 11:47:20 AM	311,254	90	2,150.00	193,500.00	Valid
158	CHB	7/18/2023 11:47:36 AM	311,255	535	2,326.00	1,244,410.00	Valid
159	CHB	7/18/2023 11:47:36 AM	311,256	2,000	2,325.00	4,650,000.00	Valid
160	CHB	7/18/2023 11:47:36 AM	311,257	25	2,315.00	57,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	CHB	7/18/2023 11:47:36 AM	311,258	80	2,310.00	184,800.00	Valid
162	CHB	7/18/2023 11:47:36 AM	311,259	2,600	2,306.00	5,995,600.00	Valid
163	CHB	7/18/2023 11:47:36 AM	311,260	760	2,306.00	1,752,560.00	Valid
164	BBSY	7/18/2023 11:47:37 AM	311,261	8	4,802.00	38,416.00	Valid
165	BBSY	7/18/2023 11:47:37 AM	311,262	9,992	4,802.00	47,981,584.00	Valid
166	BBSY	7/18/2023 11:47:43 AM	311,263	8	4,802.00	38,416.00	Valid
167	SIIB	7/18/2023 11:47:53 AM	311,264	663	2,150.00	1,425,450.00	Valid
168	SIIB	7/18/2023 11:47:53 AM	311,265	800	2,160.00	1,728,000.00	Valid
169	SIIB	7/18/2023 11:47:53 AM	311,266	1,088	2,175.00	2,366,400.00	Valid
170	SIIB	7/18/2023 11:47:53 AM	311,267	347	2,180.00	756,460.00	Valid
171	SIIB	7/18/2023 11:47:53 AM	311,268	1,000	2,180.00	2,180,000.00	Valid
172	SIIB	7/18/2023 11:47:53 AM	311,269	1,000	2,190.00	2,190,000.00	Valid
173	SIIB	7/18/2023 11:47:53 AM	311,270	150	2,193.00	328,950.00	Valid
174	SIIB	7/18/2023 11:47:53 AM	311,271	952	2,195.00	2,089,640.00	Valid
175	UIC	7/18/2023 11:48:37 AM	311,272	1,738	3,347.00	5,817,086.00	Valid
176	UIC	7/18/2023 11:48:37 AM	311,273	602	3,347.00	2,014,894.00	Valid
177	UIC	7/18/2023 11:48:37 AM	311,274	1,000	3,347.00	3,347,000.00	Valid
178	UIC	7/18/2023 11:48:37 AM	311,275	5,000	3,347.00	16,735,000.00	Valid
179	UIC	7/18/2023 11:48:37 AM	311,276	1,660	3,347.00	5,556,020.00	Valid
180	BBSY	7/18/2023 11:50:03 AM	311,277	100	4,802.00	480,200.00	Valid
181	UIC	7/18/2023 11:50:51 AM	311,278	200	3,347.00	669,400.00	Valid
182	UIC	7/18/2023 11:51:45 AM	311,279	20	3,347.00	66,940.00	Valid
183	UIC	7/18/2023 11:51:45 AM	311,280	18	3,347.00	60,246.00	Valid
184	UIC	7/18/2023 11:51:45 AM	311,281	100	3,347.00	334,700.00	Valid
185	UIC	7/18/2023 11:51:45 AM	311,282	62	3,347.00	207,514.00	Valid
186	FSBS	7/18/2023 11:51:51 AM	311,283	300	1,175.00	352,500.00	Valid
187	UIC	7/18/2023 11:52:29 AM	311,284	68	3,347.00	227,596.00	Valid
188	UIC	7/18/2023 11:52:29 AM	311,285	132	3,347.00	441,804.00	Valid
189	BBSY	7/18/2023 11:53:10 AM	311,286	20	4,810.00	96,200.00	Valid
190	BBSY	7/18/2023 11:53:38 AM	311,287	980	4,810.00	4,713,800.00	Valid
191	BBSF	7/18/2023 11:54:18 AM	311,288	50	3,910.00	195,500.00	Valid
192	BBSF	7/18/2023 11:54:18 AM	311,289	50	3,905.00	195,250.00	Valid
193	BBSY	7/18/2023 11:55:49 AM	311,290	20	4,810.00	96,200.00	Valid
194	BBSY	7/18/2023 11:56:25 AM	311,291	496	4,815.00	2,388,240.00	Valid
195	FSBS	7/18/2023 11:56:37 AM	311,292	1,000	1,200.00	1,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	NIC	7/18/2023 11:57:04 AM	311,293	50	2,644.00	132,200.00	Valid
197	BBSY	7/18/2023 11:57:06 AM	311,294	165	4,815.00	794,475.00	Valid
198	AVOC	7/18/2023 11:58:59 AM	311,295	500	6,290.00	3,145,000.00	Valid
199	AVOC	7/18/2023 11:58:59 AM	311,296	57	6,299.00	359,043.00	Valid
200	AVOC	7/18/2023 11:58:59 AM	311,297	558	6,300.00	3,515,400.00	Valid
201	AVOC	7/18/2023 11:58:59 AM	311,298	20	6,300.00	126,000.00	Valid
202	AVOC	7/18/2023 11:58:59 AM	311,299	1,000	6,300.00	6,300,000.00	Valid
203	AVOC	7/18/2023 11:58:59 AM	311,300	1,000	6,300.00	6,300,000.00	Valid
204	AVOC	7/18/2023 11:58:59 AM	311,301	1,000	6,300.00	6,300,000.00	Valid
205	AVOC	7/18/2023 11:58:59 AM	311,302	435	6,300.00	2,740,500.00	Valid
206	ATI	7/18/2023 11:59:48 AM	311,303	50	2,653.00	132,650.00	Valid
207	BBSY	7/18/2023 12:00:18 PM	311,304	339	4,815.00	1,632,285.00	Valid
208	QNBS	7/18/2023 12:02:14 PM	311,305	1,000	3,398.00	3,398,000.00	Valid
209	QNBS	7/18/2023 12:04:07 PM	311,306	485	3,398.00	1,648,030.00	Valid
210	SYTEL	7/18/2023 12:05:31 PM	311,307	25	16,000.00	400,000.00	Valid
211	CHB	7/18/2023 12:05:56 PM	311,308	15	2,342.00	35,130.00	Valid
212	BBSY	7/18/2023 12:06:47 PM	311,309	25	4,815.00	120,375.00	Valid
213	QNBS	7/18/2023 12:08:52 PM	311,310	972	3,398.00	3,302,856.00	Valid
214	QNBS	7/18/2023 12:08:52 PM	311,311	1,000	3,398.00	3,398,000.00	Valid
215	QNBS	7/18/2023 12:08:52 PM	311,312	28	3,398.00	95,144.00	Valid
216	BBSY	7/18/2023 12:09:07 PM	311,313	23	4,820.00	110,860.00	Valid
217	BBSY	7/18/2023 12:13:03 PM	311,314	20	4,819.00	96,380.00	Valid
218	CHB	7/18/2023 12:13:39 PM	311,315	3,232	2,340.00	7,562,880.00	Valid
219	CHB	7/18/2023 12:13:39 PM	311,316	8	2,342.00	18,736.00	Valid
220	BBSY	7/18/2023 12:13:51 PM	311,317	10	4,815.00	48,150.00	Valid
221	QNBS	7/18/2023 12:14:19 PM	311,318	500	3,398.00	1,699,000.00	Valid
222	SYTEL	7/18/2023 12:14:23 PM	311,319	5	16,195.00	80,975.00	Valid
223	ARBS	7/18/2023 12:15:22 PM	311,320	150	1,390.00	208,500.00	Valid
224	FSBS	7/18/2023 12:15:57 PM	311,321	100	1,207.00	120,700.00	Valid
225	SIIB	7/18/2023 12:16:11 PM	311,322	137	2,160.00	295,920.00	Valid
226	SIIB	7/18/2023 12:16:11 PM	311,323	111	2,155.00	239,205.00	Valid
227	SIIB	7/18/2023 12:16:11 PM	311,324	125	2,152.00	269,000.00	Valid
228	SIIB	7/18/2023 12:16:11 PM	311,325	3	2,150.00	6,450.00	Valid
229	BBSY	7/18/2023 12:16:14 PM	311,326	30	4,819.00	144,570.00	Valid
230	BBSY	7/18/2023 12:16:14 PM	311,327	628	4,820.00	3,026,960.00	Valid
231	QNBS	7/18/2023 12:16:45 PM	311,328	12	3,398.00	40,776.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
232	BSO	7/18/2023 12:16:52 PM	311,329	92	1,349.00	124,108.00	Valid
233	BBSY	7/18/2023 12:17:06 PM	311,330	9	4,820.00	43,380.00	Valid
234	QNBS	7/18/2023 12:17:43 PM	311,331	20	3,398.00	67,960.00	Valid
235	ATI	7/18/2023 12:18:50 PM	311,332	500	2,653.00	1,326,500.00	Valid
236	QNBS	7/18/2023 12:22:16 PM	311,333	440	3,398.00	1,495,120.00	Valid
237	QNBS	7/18/2023 12:22:16 PM	311,334	560	3,398.00	1,902,880.00	Valid
238	SIIB	7/18/2023 12:22:36 PM	311,335	150	2,151.00	322,650.00	Valid
239	SIIB	7/18/2023 12:22:36 PM	311,336	17	2,150.00	36,550.00	Valid
240	SIIB	7/18/2023 12:22:36 PM	311,337	333	2,150.00	715,950.00	Valid
241	BBSY	7/18/2023 12:24:14 PM	311,338	2	4,815.00	9,630.00	Valid
242	QNBS	7/18/2023 12:24:28 PM	311,339	30	3,398.00	101,940.00	Valid
243	FSBS	7/18/2023 12:27:57 PM	311,340	75	1,207.00	90,525.00	Valid
244	BBSY	7/18/2023 12:29:29 PM	311,341	75	4,812.00	360,900.00	Valid
245	BBSY	7/18/2023 12:29:50 PM	311,342	20	4,811.00	96,220.00	Valid
246	IBTF	7/18/2023 12:29:53 PM	311,343	21	2,151.00	45,171.00	Valid
247	IBTF	7/18/2023 12:29:53 PM	311,344	229	2,150.00	492,350.00	Valid
248	ARBS	7/18/2023 12:30:20 PM	311,345	90	1,352.00	121,680.00	Valid
249	ARBS	7/18/2023 12:30:20 PM	311,346	1,000	1,351.00	1,351,000.00	Valid
250	BBSY	7/18/2023 12:30:54 PM	311,347	600	4,814.00	2,888,400.00	Valid
251	SGB	7/18/2023 12:31:30 PM	311,348	10	6,400.00	64,000.00	Valid
252	BBSY	7/18/2023 12:31:46 PM	311,349	9	4,814.00	43,326.00	Valid
253	SGB	7/18/2023 12:32:32 PM	311,350	70	6,455.00	451,850.00	Valid
254	FSBS	7/18/2023 12:32:48 PM	311,351	818	1,207.00	987,326.00	Valid
255	BBSY	7/18/2023 12:32:50 PM	311,352	50	4,814.00	240,700.00	Valid
256	QNBS	7/18/2023 12:34:53 PM	311,353	1,560	3,398.00	5,300,880.00	Valid
257	QNBS	7/18/2023 12:34:53 PM	311,354	45	3,398.00	152,910.00	Valid
258	QNBS	7/18/2023 12:34:53 PM	311,355	395	3,398.00	1,342,210.00	Valid
259	SGB	7/18/2023 12:35:17 PM	311,356	6	6,455.00	38,730.00	Valid
260	BBSF	7/18/2023 12:37:16 PM	311,357	23	3,939.00	90,597.00	Valid
261	BBSY	7/18/2023 12:37:25 PM	311,358	20	4,812.00	96,240.00	Valid
262	BBSY	7/18/2023 12:37:25 PM	311,359	347	4,812.00	1,669,764.00	Valid
263	CHB	7/18/2023 12:37:28 PM	311,360	431	2,342.00	1,009,402.00	Valid
264	BBSY	7/18/2023 12:38:49 PM	311,361	13	4,811.00	62,543.00	Valid
265	BBSY	7/18/2023 12:41:35 PM	311,362	17	4,811.00	81,787.00	Valid
266	SIIB	7/18/2023 12:41:38 PM	311,363	45	2,151.00	96,795.00	Valid
267	SIIB	7/18/2023 12:41:38 PM	311,364	110	2,151.00	236,610.00	Valid
268	SIIB	7/18/2023 12:41:38 PM	311,365	167	2,150.00	359,050.00	Valid
269	SIIB	7/18/2023 12:41:38 PM	311,366	90	2,150.00	193,500.00	Valid
270	SIIB	7/18/2023 12:41:38 PM	311,367	20	2,150.00	43,000.00	Valid
271	SIIB	7/18/2023 12:41:38 PM	311,368	100	2,150.00	215,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
272	SIIB	7/18/2023 12:41:38 PM	311,369	300	2,150.00	645,000.00	Valid
273	QNBS	7/18/2023 12:42:28 PM	311,370	5	3,398.00	16,990.00	Valid
274	QNBS	7/18/2023 12:42:28 PM	311,371	495	3,398.00	1,682,010.00	Valid
275	ARBS	7/18/2023 12:42:38 PM	311,372	250	1,360.00	340,000.00	Valid
276	QNBS	7/18/2023 12:42:46 PM	311,373	495	3,398.00	1,682,010.00	Valid
277	QNBS	7/18/2023 12:42:46 PM	311,374	5	3,355.00	16,775.00	Valid
278	BBSY	7/18/2023 12:42:51 PM	311,375	616	4,810.00	2,962,960.00	Valid
279	BBSY	7/18/2023 12:43:38 PM	311,376	37	4,810.00	177,970.00	Valid
280	BBSY	7/18/2023 12:43:38 PM	311,377	463	4,810.00	2,227,030.00	Valid
281	SIIB	7/18/2023 12:44:28 PM	311,378	50	2,150.00	107,500.00	Valid
282	ATI	7/18/2023 12:44:31 PM	311,379	100	2,653.00	265,300.00	Valid
283	SIIB	7/18/2023 12:45:16 PM	311,380	58	2,150.00	124,700.00	Valid
284	BBSY	7/18/2023 12:45:35 PM	311,381	442	4,814.00	2,127,788.00	Valid
285	BBSY	7/18/2023 12:45:52 PM	311,382	25	4,811.00	120,275.00	Valid
286	ARBS	7/18/2023 12:46:01 PM	311,383	10	1,350.00	13,500.00	Valid
287	ARBS	7/18/2023 12:46:01 PM	311,384	10	1,350.00	13,500.00	Valid
288	ARBS	7/18/2023 12:46:01 PM	311,385	212	1,350.00	286,200.00	Valid
289	QNBS	7/18/2023 12:46:09 PM	311,386	20	3,398.00	67,960.00	Valid
290	SIIB	7/18/2023 12:46:43 PM	311,387	50	2,150.00	107,500.00	Valid
291	SIIB	7/18/2023 12:46:44 PM	311,388	10	2,150.00	21,500.00	Valid
292	SIIB	7/18/2023 12:46:44 PM	311,389	10	2,185.00	21,850.00	Valid
293	CHB	7/18/2023 12:46:46 PM	311,390	500	2,327.00	1,163,500.00	Valid
294	CHB	7/18/2023 12:46:46 PM	311,391	105	2,325.00	244,125.00	Valid
295	ARBS	7/18/2023 12:47:28 PM	311,392	17	1,350.00	22,950.00	Valid
296	BBSY	7/18/2023 12:47:32 PM	311,393	67	4,814.00	322,538.00	Valid
297	SGB	7/18/2023 12:48:03 PM	311,394	65	6,455.00	419,575.00	Valid
298	SGB	7/18/2023 12:48:03 PM	311,395	51	6,469.00	329,919.00	Valid
299	SGB	7/18/2023 12:48:03 PM	311,396	187	6,470.00	1,209,890.00	Valid
300	SGB	7/18/2023 12:48:03 PM	311,397	22	6,475.00	142,450.00	Valid
301	SYTEL	7/18/2023 12:48:49 PM	311,398	43	16,195.00	696,385.00	Valid
302	SYTEL	7/18/2023 12:48:49 PM	311,399	15	16,200.00	243,000.00	Valid
303	BBSY	7/18/2023 12:49:08 PM	311,400	400	4,811.00	1,924,400.00	Valid
304	QNBS	7/18/2023 12:49:49 PM	311,401	80	3,398.00	271,840.00	Valid
305	QNBS	7/18/2023 12:49:49 PM	311,402	30	3,355.00	100,650.00	Valid
306	QNBS	7/18/2023 12:49:49 PM	311,403	500	3,350.00	1,675,000.00	Valid
307	QNBS	7/18/2023 12:49:49 PM	311,404	150	3,300.00	495,000.00	Valid
308	QNBS	7/18/2023 12:49:49 PM	311,405	150	3,262.00	489,300.00	Valid
309	QNBS	7/18/2023 12:49:49 PM	311,406	500	3,261.00	1,630,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
310	QNBS	7/18/2023 12:49:49 PM	311,407	5,000	3,260.00	16,300,000.00	Valid
311	QNBS	7/18/2023 12:49:49 PM	311,408	193,590	3,250.00	629,167,500.00	Valid
312	BBSY	7/18/2023 12:50:38 PM	311,409	50	4,814.00	240,700.00	Valid
313	BBSY	7/18/2023 12:50:40 PM	311,410	196	4,811.00	942,956.00	Valid
314	CHB	7/18/2023 12:51:24 PM	311,411	23	2,342.00	53,866.00	Valid
315	ABC	7/18/2023 12:52:05 PM	311,412	70	7,000.00	490,000.00	Valid
316	BBSY	7/18/2023 12:52:46 PM	311,413	282	4,814.00	1,357,548.00	Valid
317	BBSY	7/18/2023 12:54:11 PM	311,414	100	4,815.00	481,500.00	Valid
318	BOJS	7/18/2023 12:56:09 PM	311,415	232	3,006.00	697,392.00	Valid
319	QNBS	7/18/2023 12:56:35 PM	311,416	200	3,398.00	679,600.00	Valid
320	BBSY	7/18/2023 12:56:36 PM	311,417	100	4,811.00	481,100.00	Valid
321	AVOC	7/18/2023 12:56:46 PM	311,418	55	6,200.00	341,000.00	Valid
322	BBSY	7/18/2023 12:56:54 PM	311,419	379	4,811.00	1,823,369.00	Valid
323	BBSY	7/18/2023 12:56:54 PM	311,420	190	4,811.00	914,090.00	Valid
324	BBSY	7/18/2023 12:56:54 PM	311,421	431	4,810.00	2,073,110.00	Valid
325	CHB	7/18/2023 12:57:27 PM	311,422	142	2,342.00	332,564.00	Valid
326	BBSF	7/18/2023 12:57:37 PM	311,423	25	3,910.00	97,750.00	Valid
327	CHB	7/18/2023 12:58:07 PM	311,424	179	2,342.00	419,218.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
328	BASY	7/18/2023 1:01:07 PM	311,425	2,039,167	4,223.00	8,611,402,241.00	Valid