

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	8/24/2023 10:59:43 AM	319,885	200	2,354.00	470,800.00	Valid
2	UG	8/24/2023 10:59:43 AM	319,886	100	372.00	37,200.00	Valid
3	UG	8/24/2023 10:59:43 AM	319,887	190	372.00	70,680.00	Valid
4	UG	8/24/2023 10:59:43 AM	319,888	105	372.00	39,060.00	Valid
5	UG	8/24/2023 10:59:43 AM	319,889	110	372.00	40,920.00	Valid
6	UG	8/24/2023 10:59:43 AM	319,890	5	372.00	1,860.00	Valid
7	UG	8/24/2023 10:59:43 AM	319,891	95	372.00	35,340.00	Valid
8	UG	8/24/2023 10:59:43 AM	319,892	200	372.00	74,400.00	Valid
9	UG	8/24/2023 10:59:43 AM	319,893	305	372.00	113,460.00	Valid
10	BSO	8/24/2023 10:59:43 AM	319,894	2	1,823.00	3,646.00	Valid
11	IBTF	8/24/2023 10:59:43 AM	319,895	250	3,661.00	915,250.00	Valid
12	IBTF	8/24/2023 10:59:43 AM	319,896	500	3,661.00	1,830,500.00	Valid
13	IBTF	8/24/2023 10:59:43 AM	319,897	200	3,661.00	732,200.00	Valid
14	IBTF	8/24/2023 10:59:43 AM	319,898	50	3,661.00	183,050.00	Valid
15	SIIB	8/24/2023 10:59:43 AM	319,899	250	2,866.00	716,500.00	Valid
16	SIIB	8/24/2023 10:59:43 AM	319,900	200	2,866.00	573,200.00	Valid
17	SIIB	8/24/2023 10:59:43 AM	319,901	200	2,866.00	573,200.00	Valid
18	SIIB	8/24/2023 10:59:43 AM	319,902	1,000	2,866.00	2,866,000.00	Valid
19	SIIB	8/24/2023 10:59:43 AM	319,903	106	2,866.00	303,796.00	Valid
20	QNBS	8/24/2023 10:59:43 AM	319,904	101	4,733.00	478,033.00	Valid
21	QNBS	8/24/2023 10:59:43 AM	319,905	105	4,733.00	496,965.00	Valid
22	QNBS	8/24/2023 10:59:43 AM	319,906	295	4,733.00	1,396,235.00	Valid
23	NIC	8/24/2023 10:59:43 AM	319,907	100	6,818.00	681,800.00	Valid
24	NIC	8/24/2023 10:59:43 AM	319,908	200	6,818.00	1,363,600.00	Valid
25	CHB	8/24/2023 10:59:43 AM	319,909	200	3,220.00	644,000.00	Valid
26	CHB	8/24/2023 10:59:43 AM	319,910	10	3,220.00	32,200.00	Valid
27	CHB	8/24/2023 10:59:43 AM	319,911	150	3,220.00	483,000.00	Valid
28	CHB	8/24/2023 10:59:43 AM	319,912	340	3,220.00	1,094,800.00	Valid
29	BBSY	8/24/2023 10:59:43 AM	319,913	150	7,398.00	1,109,700.00	Valid
30	BBSY	8/24/2023 10:59:43 AM	319,914	450	7,398.00	3,329,100.00	Valid
31	BBSY	8/24/2023 10:59:43 AM	319,915	54	7,398.00	399,492.00	Valid
32	BBSY	8/24/2023 10:59:43 AM	319,916	115	7,398.00	850,770.00	Valid
33	BBSY	8/24/2023 10:59:43 AM	319,917	400	7,398.00	2,959,200.00	Valid
34	BBSY	8/24/2023 10:59:43 AM	319,918	10	7,398.00	73,980.00	Valid
35	SYTEL	8/24/2023 10:59:43 AM	319,919	3	19,000.00	57,000.00	Valid
36	ABC	8/24/2023 10:59:43 AM	319,920	20	11,949.00	238,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	CHB	8/24/2023 11:03:01 AM	319,921	585	3,220.00	1,883,700.00	Valid
38	BSO	8/24/2023 11:03:01 AM	319,922	255	1,823.00	464,865.00	Valid
39	BSO	8/24/2023 11:03:06 AM	319,923	498	1,823.00	907,854.00	Valid
40	IBTF	8/24/2023 11:03:34 AM	319,924	62	3,661.00	226,982.00	Valid
41	IBTF	8/24/2023 11:03:34 AM	319,925	300	3,657.00	1,097,100.00	Valid
42	IBTF	8/24/2023 11:03:34 AM	319,926	1,000	3,655.00	3,655,000.00	Valid
43	IBTF	8/24/2023 11:03:34 AM	319,927	400	3,655.00	1,462,000.00	Valid
44	IBTF	8/24/2023 11:03:34 AM	319,928	5,715	3,650.00	20,859,750.00	Valid
45	BBSY	8/24/2023 11:04:49 AM	319,929	20	7,398.00	147,960.00	Valid
46	CHB	8/24/2023 11:05:03 AM	319,930	200	3,220.00	644,000.00	Valid
47	QNBS	8/24/2023 11:05:09 AM	319,931	105	4,733.00	496,965.00	Valid
48	QNBS	8/24/2023 11:05:09 AM	319,932	1,000	4,733.00	4,733,000.00	Valid
49	QNBS	8/24/2023 11:05:09 AM	319,933	331	4,733.00	1,566,623.00	Valid
50	QNBS	8/24/2023 11:05:09 AM	319,934	200	4,733.00	946,600.00	Valid
51	QNBS	8/24/2023 11:05:09 AM	319,935	1,852	4,733.00	8,765,516.00	Valid
52	QNBS	8/24/2023 11:05:09 AM	319,936	1,522	4,733.00	7,203,626.00	Valid
53	QNBS	8/24/2023 11:05:09 AM	319,937	250	4,733.00	1,183,250.00	Valid
54	SIIB	8/24/2023 11:05:46 AM	319,938	11	2,866.00	31,526.00	Valid
55	SHRQ	8/24/2023 11:06:24 AM	319,939	500	4,169.00	2,084,500.00	Valid
56	IBTF	8/24/2023 11:06:36 AM	319,940	500	3,655.00	1,827,500.00	Valid
57	QNBS	8/24/2023 11:06:44 AM	319,941	2,000	4,733.00	9,466,000.00	Valid
58	NIC	8/24/2023 11:07:22 AM	319,942	300	6,818.00	2,045,400.00	Valid
59	IBTF	8/24/2023 11:08:11 AM	319,943	100	3,650.00	365,000.00	Valid
60	QNBS	8/24/2023 11:08:19 AM	319,944	2,740	4,733.00	12,968,420.00	Valid
61	FSBS	8/24/2023 11:09:24 AM	319,945	301	1,790.00	538,790.00	Valid
62	FSBS	8/24/2023 11:09:24 AM	319,946	1,000	1,777.00	1,777,000.00	Valid
63	BBSY	8/24/2023 11:09:44 AM	319,947	272	7,398.00	2,012,256.00	Valid
64	IBTF	8/24/2023 11:10:19 AM	319,948	200	3,650.00	730,000.00	Valid
65	FSBS	8/24/2023 11:10:45 AM	319,949	150	1,777.00	266,550.00	Valid
66	SHRQ	8/24/2023 11:10:53 AM	319,950	2,500	4,169.00	10,422,500.00	Valid
67	SHRQ	8/24/2023 11:10:53 AM	319,951	3,000	4,169.00	12,507,000.00	Valid
68	SHRQ	8/24/2023 11:10:53 AM	319,952	3,000	4,169.00	12,507,000.00	Valid
69	SHRQ	8/24/2023 11:10:53 AM	319,953	3,000	4,169.00	12,507,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	SHRQ	8/24/2023 11:10:53 AM	319,954	3,000	4,169.00	12,507,000.00	Valid
71	SHRQ	8/24/2023 11:10:53 AM	319,955	3,000	4,169.00	12,507,000.00	Valid
72	SHRQ	8/24/2023 11:10:53 AM	319,956	3,000	4,169.00	12,507,000.00	Valid
73	SHRQ	8/24/2023 11:10:53 AM	319,957	3,000	4,169.00	12,507,000.00	Valid
74	SHRQ	8/24/2023 11:10:53 AM	319,958	218	4,169.00	908,842.00	Valid
75	BBS	8/24/2023 11:11:45 AM	319,959	30	1,901.00	57,030.00	Valid
76	FSBS	8/24/2023 11:12:01 AM	319,960	3,271	1,777.00	5,812,567.00	Valid
77	QNBS	8/24/2023 11:12:05 AM	319,961	1,809	4,733.00	8,561,997.00	Valid
78	QNBS	8/24/2023 11:12:05 AM	319,962	60	4,733.00	283,980.00	Valid
79	QNBS	8/24/2023 11:12:05 AM	319,963	4,682	4,733.00	22,159,906.00	Valid
80	BBSY	8/24/2023 11:12:11 AM	319,964	33	7,398.00	244,134.00	Valid
81	SHRQ	8/24/2023 11:13:20 AM	319,965	367	4,169.00	1,530,023.00	Valid
82	QNBS	8/24/2023 11:16:06 AM	319,966	30	4,733.00	141,990.00	Valid
83	IBTF	8/24/2023 11:16:55 AM	319,967	500	3,650.00	1,825,000.00	Valid
84	QNBS	8/24/2023 11:17:53 AM	319,968	419	4,733.00	1,983,127.00	Valid
85	BBSY	8/24/2023 11:18:11 AM	319,969	2	7,398.00	14,796.00	Valid
86	IBTF	8/24/2023 11:18:14 AM	319,970	150	3,650.00	547,500.00	Valid
87	BBSY	8/24/2023 11:18:32 AM	319,971	300	7,398.00	2,219,400.00	Valid
88	ARBS	8/24/2023 11:19:25 AM	319,972	250	2,255.00	563,750.00	Valid
89	ARBS	8/24/2023 11:19:25 AM	319,973	300	2,250.00	675,000.00	Valid
90	ARBS	8/24/2023 11:19:25 AM	319,974	350	2,250.00	787,500.00	Valid
91	QNBS	8/24/2023 11:19:40 AM	319,975	81	4,733.00	383,373.00	Valid
92	SIIB	8/24/2023 11:19:59 AM	319,976	350	2,866.00	1,003,100.00	Valid
93	FSBS	8/24/2023 11:20:02 AM	319,977	4,715	1,777.00	8,378,555.00	Valid
94	QNBS	8/24/2023 11:21:04 AM	319,978	669	4,733.00	3,166,377.00	Valid
95	QNBS	8/24/2023 11:21:04 AM	319,979	100	4,733.00	473,300.00	Valid
96	ARBS	8/24/2023 11:21:32 AM	319,980	200	2,250.00	450,000.00	Valid
97	BBSY	8/24/2023 11:22:21 AM	319,981	23	7,398.00	170,154.00	Valid
98	SIIB	8/24/2023 11:22:26 AM	319,982	1,000	2,866.00	2,866,000.00	Valid
99	CHB	8/24/2023 11:23:09 AM	319,983	99	3,220.00	318,780.00	Valid
100	ATI	8/24/2023 11:23:21 AM	319,984	100	2,435.00	243,500.00	Valid
101	SIIB	8/24/2023 11:23:36 AM	319,985	5,893	2,866.00	16,889,338.00	Valid
102	SIIB	8/24/2023 11:23:36 AM	319,986	100	2,866.00	286,600.00	Valid
103	SIIB	8/24/2023 11:23:36 AM	319,987	1,000	2,866.00	2,866,000.00	Valid
104	SIIB	8/24/2023 11:23:36 AM	319,988	1,500	2,866.00	4,299,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	SIIB	8/24/2023 11:23:36 AM	319,989	1,508	2,866.00	4,321,928.00	Valid
106	FSBS	8/24/2023 11:23:42 AM	319,990	950	1,777.00	1,688,150.00	Valid
107	SIIB	8/24/2023 11:24:10 AM	319,991	30	2,866.00	85,980.00	Valid
108	SKIC	8/24/2023 11:24:47 AM	319,992	33	3,208.00	105,864.00	Valid
109	SIIB	8/24/2023 11:24:47 AM	319,993	150	2,866.00	429,900.00	Valid
110	BBSY	8/24/2023 11:25:12 AM	319,994	300	7,398.00	2,219,400.00	Valid
111	SIIB	8/24/2023 11:25:34 AM	319,995	23	2,866.00	65,918.00	Valid
112	SKIC	8/24/2023 11:25:38 AM	319,996	150	3,208.00	481,200.00	Valid
113	BSO	8/24/2023 11:25:59 AM	319,997	1	1,823.00	1,823.00	Valid
114	SKIC	8/24/2023 11:26:08 AM	319,998	99	3,208.00	317,592.00	Valid
115	UG	8/24/2023 11:27:35 AM	319,999	80	372.00	29,760.00	Valid
116	BSO	8/24/2023 11:29:02 AM	320,000	279	1,823.00	508,617.00	Valid
117	BBSF	8/24/2023 11:30:42 AM	320,001	16	5,700.00	91,200.00	Valid
118	SHRQ	8/24/2023 11:31:32 AM	320,002	9	4,175.00	37,575.00	Valid
119	ATI	8/24/2023 11:33:18 AM	320,003	25	2,434.00	60,850.00	Valid
120	AVOC	8/24/2023 11:34:17 AM	320,004	8	8,973.00	71,784.00	Valid
121	SIIB	8/24/2023 11:34:48 AM	320,005	35	2,866.00	100,310.00	Valid
122	NIC	8/24/2023 11:35:58 AM	320,006	9	6,810.00	61,290.00	Valid
123	BBSF	8/24/2023 11:36:10 AM	320,007	10	5,700.00	57,000.00	Valid
124	ATI	8/24/2023 11:36:51 AM	320,008	25	2,434.00	60,850.00	Valid
125	ATI	8/24/2023 11:36:51 AM	320,009	12	2,434.00	29,208.00	Valid
126	NIC	8/24/2023 11:38:16 AM	320,010	25	6,170.00	154,250.00	Valid
127	SHRQ	8/24/2023 11:38:41 AM	320,011	10	4,175.00	41,750.00	Valid
128	SYTEL	8/24/2023 11:39:19 AM	320,012	5	18,288.00	91,440.00	Valid
129	BBSY	8/24/2023 11:39:21 AM	320,013	805	7,398.00	5,955,390.00	Valid
130	ARBS	8/24/2023 11:39:59 AM	320,014	250	2,252.00	563,000.00	Valid
131	ARBS	8/24/2023 11:39:59 AM	320,015	200	2,251.00	450,200.00	Valid
132	ARBS	8/24/2023 11:39:59 AM	320,016	550	2,250.00	1,237,500.00	Valid
133	QNBS	8/24/2023 11:42:26 AM	320,017	9	4,733.00	42,597.00	Valid
134	ATI	8/24/2023 11:43:28 AM	320,018	200	2,434.00	486,800.00	Valid
135	NIC	8/24/2023 11:45:45 AM	320,019	10	6,800.00	68,000.00	Valid
136	NIC	8/24/2023 11:45:45 AM	320,020	91	6,810.00	619,710.00	Valid
137	NIC	8/24/2023 11:45:45 AM	320,021	142	6,815.00	967,730.00	Valid
138	NIC	8/24/2023 11:45:45 AM	320,022	1,257	6,818.00	8,570,226.00	Valid
139	BASY	8/24/2023 11:45:54 AM	320,023	50	3,810.00	190,500.00	Valid
140	ARBS	8/24/2023 11:46:17 AM	320,024	1,000	2,250.00	2,250,000.00	Valid
141	NIC	8/24/2023 11:46:23 AM	320,025	31	6,818.00	211,358.00	Valid
142	NIC	8/24/2023 11:46:23 AM	320,026	4	6,818.00	27,272.00	Valid
143	SIIB	8/24/2023 11:47:21 AM	320,027	139	2,866.00	398,374.00	Valid
144	ARBS	8/24/2023 11:48:11 AM	320,028	400	2,250.00	900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	ARBS	8/24/2023 11:48:11 AM	320,029	1,470	2,250.00	3,307,500.00	Valid
146	CHB	8/24/2023 11:49:38 AM	320,030	389	3,220.00	1,252,580.00	Valid
147	AVOC	8/24/2023 11:50:27 AM	320,031	101	8,973.00	906,273.00	Valid
148	SHRQ	8/24/2023 11:50:29 AM	320,032	192	4,175.00	801,600.00	Valid
149	CHB	8/24/2023 11:50:45 AM	320,033	100	3,220.00	322,000.00	Valid
150	AVOC	8/24/2023 11:52:40 AM	320,034	35	8,980.00	314,300.00	Valid
151	AVOC	8/24/2023 11:52:40 AM	320,035	17	8,973.00	152,541.00	Valid
152	AVOC	8/24/2023 11:52:40 AM	320,036	48	8,970.00	430,560.00	Valid
153	ARBS	8/24/2023 11:54:11 AM	320,037	500	2,250.00	1,125,000.00	Valid
154	BBSF	8/24/2023 11:54:34 AM	320,038	10	5,600.00	56,000.00	Valid
155	BBSF	8/24/2023 11:54:34 AM	320,039	57	5,500.00	313,500.00	Valid
156	ARBS	8/24/2023 11:56:12 AM	320,040	530	2,250.00	1,192,500.00	Valid
157	SHRQ	8/24/2023 11:57:00 AM	320,041	75	4,175.00	313,125.00	Valid
158	ARBS	8/24/2023 11:58:27 AM	320,042	2,500	2,250.00	5,625,000.00	Valid
159	ARBS	8/24/2023 11:58:27 AM	320,043	168	2,250.00	378,000.00	Valid
160	SIIB	8/24/2023 12:00:19 PM	320,044	5,000	2,866.00	14,330,000.00	Valid
161	SKIC	8/24/2023 12:03:09 PM	320,045	52	3,208.00	166,816.00	Valid
162	ARBS	8/24/2023 12:03:15 PM	320,046	500	2,250.00	1,125,000.00	Valid
163	SYTEL	8/24/2023 12:06:52 PM	320,047	25	18,288.00	457,200.00	Valid
164	BBSY	8/24/2023 12:07:07 PM	320,048	70	7,398.00	517,860.00	Valid
165	ATI	8/24/2023 12:08:22 PM	320,049	51	2,434.00	124,134.00	Valid
166	SHRQ	8/24/2023 12:09:15 PM	320,050	497	4,175.00	2,074,975.00	Valid
167	ABC	8/24/2023 12:09:16 PM	320,051	10	11,400.00	114,000.00	Valid
168	CHB	8/24/2023 12:10:06 PM	320,052	50	3,220.00	161,000.00	Valid
169	SIIB	8/24/2023 12:10:24 PM	320,053	50	2,866.00	143,300.00	Valid
170	BBSY	8/24/2023 12:10:44 PM	320,054	500	7,398.00	3,699,000.00	Valid
171	BBSY	8/24/2023 12:10:59 PM	320,055	20	7,398.00	147,960.00	Valid
172	ARBS	8/24/2023 12:13:05 PM	320,056	1,000	2,250.00	2,250,000.00	Valid
173	ABC	8/24/2023 12:13:46 PM	320,057	19	11,400.00	216,600.00	Valid
174	ATI	8/24/2023 12:14:34 PM	320,058	400	2,434.00	973,600.00	Valid
175	BBSY	8/24/2023 12:14:59 PM	320,059	29	7,398.00	214,542.00	Valid
176	BBSF	8/24/2023 12:17:18 PM	320,060	1	5,690.00	5,690.00	Valid
177	FSBS	8/24/2023 12:17:39 PM	320,061	116	1,779.00	206,364.00	Valid
178	ABC	8/24/2023 12:18:28 PM	320,062	6	11,400.00	68,400.00	Valid
179	ATI	8/24/2023 12:18:32 PM	320,063	51	2,434.00	124,134.00	Valid
180	ATI	8/24/2023 12:18:54 PM	320,064	200	2,434.00	486,800.00	Valid
181	IBTF	8/24/2023 12:19:04 PM	320,065	60	3,650.00	219,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	ABC	8/24/2023 12:19:43 PM	320,066	115	11,400.00	1,311,000.00	Valid
183	ARBS	8/24/2023 12:20:02 PM	320,067	832	2,250.00	1,872,000.00	Valid
184	SHRQ	8/24/2023 12:20:05 PM	320,068	131	4,175.00	546,925.00	Valid
185	ARBS	8/24/2023 12:22:46 PM	320,069	772	2,250.00	1,737,000.00	Valid
186	BSO	8/24/2023 12:24:05 PM	320,070	21	1,823.00	38,283.00	Valid
187	BSO	8/24/2023 12:24:05 PM	320,071	156	1,823.00	284,388.00	Valid
188	ARBS	8/24/2023 12:24:06 PM	320,072	1,540	2,250.00	3,465,000.00	Valid
189	AVOC	8/24/2023 12:25:35 PM	320,073	8	8,970.00	71,760.00	Valid
190	AVOC	8/24/2023 12:25:35 PM	320,074	14	8,969.00	125,566.00	Valid
191	BBSY	8/24/2023 12:27:59 PM	320,075	100	7,398.00	739,800.00	Valid
192	SIIB	8/24/2023 12:29:03 PM	320,076	50	2,866.00	143,300.00	Valid
193	SIIB	8/24/2023 12:29:18 PM	320,077	300	2,866.00	859,800.00	Valid
194	NIC	8/24/2023 12:29:20 PM	320,078	100	6,180.00	618,000.00	Valid
195	ARBS	8/24/2023 12:29:30 PM	320,079	188	2,250.00	423,000.00	Valid
196	ARBS	8/24/2023 12:29:30 PM	320,080	812	2,250.00	1,827,000.00	Valid
197	ATI	8/24/2023 12:29:41 PM	320,081	200	2,434.00	486,800.00	Valid
198	FSBS	8/24/2023 12:30:06 PM	320,082	284	1,779.00	505,236.00	Valid
199	FSBS	8/24/2023 12:30:06 PM	320,083	200	1,778.00	355,600.00	Valid
200	FSBS	8/24/2023 12:30:06 PM	320,084	156	1,777.00	277,212.00	Valid
201	ABC	8/24/2023 12:32:48 PM	320,085	37	11,380.00	421,060.00	Valid
202	ABC	8/24/2023 12:32:48 PM	320,086	50	11,385.00	569,250.00	Valid
203	ABC	8/24/2023 12:32:48 PM	320,087	6	11,400.00	68,400.00	Valid
204	AVOC	8/24/2023 12:35:01 PM	320,088	17	9,299.00	158,083.00	Valid
205	ABC	8/24/2023 12:40:54 PM	320,089	7	11,400.00	79,800.00	Valid
206	BSO	8/24/2023 12:41:12 PM	320,090	76	1,823.00	138,548.00	Valid
207	ARBS	8/24/2023 12:41:54 PM	320,091	952	2,250.00	2,142,000.00	Valid
208	BASY	8/24/2023 12:42:42 PM	320,092	50	3,810.00	190,500.00	Valid
209	QNBS	8/24/2023 12:43:49 PM	320,093	2,722	4,733.00	12,883,226.00	Valid
210	QNBS	8/24/2023 12:43:49 PM	320,094	3,000	4,733.00	14,199,000.00	Valid
211	QNBS	8/24/2023 12:43:49 PM	320,095	33	4,733.00	156,189.00	Valid
212	QNBS	8/24/2023 12:43:49 PM	320,096	2,000	4,733.00	9,466,000.00	Valid
213	QNBS	8/24/2023 12:43:49 PM	320,097	370	4,733.00	1,751,210.00	Valid
214	QNBS	8/24/2023 12:43:49 PM	320,098	287	4,733.00	1,358,371.00	Valid
215	QNBS	8/24/2023 12:43:49 PM	320,099	600	4,733.00	2,839,800.00	Valid
216	QNBS	8/24/2023 12:43:49 PM	320,100	2,000	4,733.00	9,466,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
217	QNBS	8/24/2023 12:43:49 PM	320,101	38	4,733.00	179,854.00	Valid
218	QNBS	8/24/2023 12:43:49 PM	320,102	1,200	4,733.00	5,679,600.00	Valid
219	QNBS	8/24/2023 12:43:49 PM	320,103	1,200	4,733.00	5,679,600.00	Valid
220	QNBS	8/24/2023 12:43:49 PM	320,104	30	4,733.00	141,990.00	Valid
221	QNBS	8/24/2023 12:43:49 PM	320,105	3,500	4,733.00	16,565,500.00	Valid
222	QNBS	8/24/2023 12:43:49 PM	320,106	2,000	4,733.00	9,466,000.00	Valid
223	QNBS	8/24/2023 12:43:49 PM	320,107	1,020	4,733.00	4,827,660.00	Valid
224	BSO	8/24/2023 12:46:59 PM	320,108	141	1,823.00	257,043.00	Valid
225	SIIB	8/24/2023 12:47:57 PM	320,109	25	2,866.00	71,650.00	Valid
226	ARBS	8/24/2023 12:48:09 PM	320,110	736	2,250.00	1,656,000.00	Valid
227	ARBS	8/24/2023 12:48:09 PM	320,111	314	2,250.00	706,500.00	Valid
228	QNBS	8/24/2023 12:48:26 PM	320,112	1,000	4,733.00	4,733,000.00	Valid
229	NIC	8/24/2023 12:50:10 PM	320,113	24	6,818.00	163,632.00	Valid
230	SYTEL	8/24/2023 12:51:56 PM	320,114	65	18,600.00	1,209,000.00	Valid
231	BBSY	8/24/2023 12:55:10 PM	320,115	1,000	7,398.00	7,398,000.00	Valid
232	BBS	8/24/2023 12:56:12 PM	320,116	100	1,933.00	193,300.00	Valid
233	BBS	8/24/2023 12:56:40 PM	320,117	111	1,950.00	216,450.00	Valid
234	BBSF	8/24/2023 12:56:43 PM	320,118	50	5,500.00	275,000.00	Valid
235	BBS	8/24/2023 12:57:06 PM	320,119	500	1,950.00	975,000.00	Valid
236	FSBS	8/24/2023 12:57:24 PM	320,120	99	1,778.00	176,022.00	Valid
237	FSBS	8/24/2023 12:57:24 PM	320,121	3,901	1,777.00	6,932,077.00	Valid
238	SHRQ	8/24/2023 12:57:43 PM	320,122	1,086	4,175.00	4,534,050.00	Valid
239	BBS	8/24/2023 12:57:44 PM	320,123	175	1,950.00	341,250.00	Valid
240	BBS	8/24/2023 12:59:39 PM	320,124	99	1,950.00	193,050.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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