

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SKIC	7/30/2023 10:56:47 AM	312,548	8	2,499.00	19,992.00	Valid
2	BBSY	7/30/2023 10:56:47 AM	312,549	150	5,000.00	750,000.00	Valid
3	BBSY	7/30/2023 10:56:47 AM	312,550	198	5,000.00	990,000.00	Valid
4	BBSY	7/30/2023 10:59:05 AM	312,551	1,571	4,911.00	7,715,181.00	Valid
5	IBTF	7/30/2023 11:02:49 AM	312,552	2,000	2,399.00	4,798,000.00	Valid
6	QNBS	7/30/2023 11:03:16 AM	312,553	2,500	3,215.00	8,037,500.00	Valid
7	IBTF	7/30/2023 11:04:32 AM	312,554	100	2,400.00	240,000.00	Valid
8	IBTF	7/30/2023 11:04:32 AM	312,555	50	2,400.00	120,000.00	Valid
9	IBTF	7/30/2023 11:04:32 AM	312,556	1,100	2,405.00	2,645,500.00	Valid
10	IBTF	7/30/2023 11:04:32 AM	312,557	250	2,418.00	604,500.00	Valid
11	CHB	7/30/2023 11:05:28 AM	312,558	200	2,448.00	489,600.00	Valid
12	CHB	7/30/2023 11:05:28 AM	312,559	1,300	2,450.00	3,185,000.00	Valid
13	BBSY	7/30/2023 11:06:24 AM	312,560	125	4,995.00	624,375.00	Valid
14	BSO	7/30/2023 11:06:48 AM	312,561	22	1,285.00	28,270.00	Valid
15	BSO	7/30/2023 11:08:25 AM	312,562	42	1,285.00	53,970.00	Valid
16	CHB	7/30/2023 11:10:59 AM	312,563	950	2,450.00	2,327,500.00	Valid
17	QNBS	7/30/2023 11:11:22 AM	312,564	72	3,215.00	231,480.00	Valid
18	QNBS	7/30/2023 11:11:22 AM	312,565	822	3,200.00	2,630,400.00	Valid
19	ATI	7/30/2023 11:13:59 AM	312,566	50	2,653.00	132,650.00	Valid
20	CHB	7/30/2023 11:16:08 AM	312,567	33	2,450.00	80,850.00	Valid
21	SGB	7/30/2023 11:18:00 AM	312,568	100	6,141.00	614,100.00	Valid
22	QNBS	7/30/2023 11:19:50 AM	312,569	6	3,200.00	19,200.00	Valid
23	BBSY	7/30/2023 11:21:59 AM	312,570	875	4,995.00	4,370,625.00	Valid
24	BBSY	7/30/2023 11:21:59 AM	312,571	100	4,999.00	499,900.00	Valid
25	BBSY	7/30/2023 11:22:01 AM	312,572	15	4,999.00	74,985.00	Valid
26	SIIB	7/30/2023 11:22:53 AM	312,573	106	2,245.00	237,970.00	Valid
27	BBSY	7/30/2023 11:25:44 AM	312,574	4	4,999.00	19,996.00	Valid
28	FSBS	7/30/2023 11:26:22 AM	312,575	226	1,350.00	305,100.00	Valid
29	BBSY	7/30/2023 11:26:59 AM	312,576	5	4,999.00	24,995.00	Valid
30	BBSY	7/30/2023 11:28:00 AM	312,577	60	4,999.00	299,940.00	Valid
31	QNBS	7/30/2023 11:29:40 AM	312,578	159	3,200.00	508,800.00	Valid
32	QNBS	7/30/2023 11:29:40 AM	312,579	500	3,100.00	1,550,000.00	Valid
33	QNBS	7/30/2023 11:29:40 AM	312,580	491	3,093.00	1,518,663.00	Valid
34	BBSY	7/30/2023 11:30:10 AM	312,581	125	4,999.00	624,875.00	Valid
35	BBSY	7/30/2023 11:30:19 AM	312,582	315	4,999.00	1,574,685.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	FSBS	7/30/2023 11:30:25 AM	312,583	3,274	1,350.00	4,419,900.00	Valid
37	BBSY	7/30/2023 11:30:43 AM	312,584	176	4,999.00	879,824.00	Valid
38	BBSY	7/30/2023 11:30:43 AM	312,585	526	5,000.00	2,630,000.00	Valid
39	BBSY	7/30/2023 11:31:44 AM	312,586	1	5,000.00	5,000.00	Valid
40	BBSY	7/30/2023 11:32:55 AM	312,587	22	5,000.00	110,000.00	Valid
41	BBSY	7/30/2023 11:32:59 AM	312,588	103	5,000.00	515,000.00	Valid
42	BBSY	7/30/2023 11:32:59 AM	312,589	2,170	5,000.00	10,850,000.00	Valid
43	CHB	7/30/2023 11:36:19 AM	312,590	1	2,450.00	2,450.00	Valid
44	BBSY	7/30/2023 11:38:19 AM	312,591	25	5,029.00	125,725.00	Valid
45	BBSY	7/30/2023 11:38:19 AM	312,592	15	5,030.00	75,450.00	Valid
46	BBSY	7/30/2023 11:38:46 AM	312,593	300	5,030.00	1,509,000.00	Valid
47	QNBS	7/30/2023 11:42:33 AM	312,594	10	3,260.00	32,600.00	Valid
48	FSBS	7/30/2023 11:44:12 AM	312,595	300	1,277.00	383,100.00	Valid
49	FSBS	7/30/2023 11:44:12 AM	312,596	252	1,276.00	321,552.00	Valid
50	SIIB	7/30/2023 11:44:33 AM	312,597	201	2,240.00	450,240.00	Valid
51	SIIB	7/30/2023 11:45:54 AM	312,598	299	2,240.00	669,760.00	Valid
52	SGB	7/30/2023 11:53:34 AM	312,599	20	6,141.00	122,820.00	Valid
53	BASY	7/30/2023 11:54:26 AM	312,600	28	4,399.00	123,172.00	Valid
54	BASY	7/30/2023 11:54:26 AM	312,601	572	4,400.00	2,516,800.00	Valid
55	BASY	7/30/2023 11:55:11 AM	312,602	50	4,201.00	210,050.00	Valid
56	QNBS	7/30/2023 11:58:10 AM	312,603	162	3,250.00	526,500.00	Valid
57	UIC	7/30/2023 11:58:10 AM	312,604	38	3,900.00	148,200.00	Valid
58	BBSF	7/30/2023 11:59:07 AM	312,605	50	4,210.00	210,500.00	Valid
59	BBSF	7/30/2023 11:59:27 AM	312,606	50	4,210.00	210,500.00	Valid
60	QNBS	7/30/2023 11:59:28 AM	312,607	578	3,278.00	1,894,684.00	Valid
61	BBSY	7/30/2023 12:00:31 PM	312,608	123	5,025.00	618,075.00	Valid
62	QNBS	7/30/2023 12:00:51 PM	312,609	501	3,280.00	1,643,280.00	Valid
63	QNBS	7/30/2023 12:02:23 PM	312,610	31	3,280.00	101,680.00	Valid
64	QNBS	7/30/2023 12:03:08 PM	312,611	73	3,280.00	239,440.00	Valid
65	QNBS	7/30/2023 12:03:08 PM	312,612	31	3,280.00	101,680.00	Valid
66	BBSY	7/30/2023 12:03:20 PM	312,613	37	5,005.00	185,185.00	Valid
67	BBSY	7/30/2023 12:03:20 PM	312,614	200	5,004.00	1,000,800.00	Valid
68	BBSY	7/30/2023 12:03:20 PM	312,615	763	5,003.00	3,817,289.00	Valid
69	FSBS	7/30/2023 12:03:28 PM	312,616	100	1,300.00	130,000.00	Valid
70	FSBS	7/30/2023 12:03:28 PM	312,617	100	1,340.00	134,000.00	Valid
71	QNBS	7/30/2023 12:04:29 PM	312,618	34	3,280.00	111,520.00	Valid
72	BBSY	7/30/2023 12:04:39 PM	312,619	879	5,003.00	4,397,637.00	Valid
73	BBSY	7/30/2023 12:04:39 PM	312,620	121	5,003.00	605,363.00	Valid
74	QNBS	7/30/2023 12:05:50 PM	312,621	31	3,285.00	101,835.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SIIB	7/30/2023 12:06:32 PM	312,622	100	2,230.00	223,000.00	Valid
76	SIIB	7/30/2023 12:06:32 PM	312,623	825	2,226.00	1,836,450.00	Valid
77	BBSY	7/30/2023 12:06:43 PM	312,624	500	5,022.00	2,511,000.00	Valid
78	FSBS	7/30/2023 12:06:48 PM	312,625	726	1,350.00	980,100.00	Valid
79	QNBS	7/30/2023 12:07:22 PM	312,626	293	3,289.00	963,677.00	Valid
80	QNBS	7/30/2023 12:07:22 PM	312,627	900	3,289.00	2,960,100.00	Valid
81	BBSY	7/30/2023 12:07:22 PM	312,628	1,000	5,003.00	5,003,000.00	Valid
82	BBSY	7/30/2023 12:08:18 PM	312,629	84	5,004.00	420,336.00	Valid
83	BBSY	7/30/2023 12:08:18 PM	312,630	521	5,003.00	2,606,563.00	Valid
84	BBSY	7/30/2023 12:08:18 PM	312,631	395	5,003.00	1,976,185.00	Valid
85	FSBS	7/30/2023 12:08:43 PM	312,632	2,943	1,350.00	3,973,050.00	Valid
86	BBSY	7/30/2023 12:09:04 PM	312,633	400	5,024.00	2,009,600.00	Valid
87	BBSY	7/30/2023 12:09:04 PM	312,634	914	5,025.00	4,592,850.00	Valid
88	QNBS	7/30/2023 12:09:56 PM	312,635	1,000	3,290.00	3,290,000.00	Valid
89	SIIB	7/30/2023 12:10:32 PM	312,636	1,200	2,226.00	2,671,200.00	Valid
90	FSBS	7/30/2023 12:10:51 PM	312,637	100	1,350.00	135,000.00	Valid
91	NIC	7/30/2023 12:13:45 PM	312,638	350	2,938.00	1,028,300.00	Valid
92	SIIB	7/30/2023 12:14:38 PM	312,639	17	2,226.00	37,842.00	Valid
93	SIIB	7/30/2023 12:15:51 PM	312,640	258	2,226.00	574,308.00	Valid
94	SIIB	7/30/2023 12:15:51 PM	312,641	742	2,226.00	1,651,692.00	Valid
95	IBTF	7/30/2023 12:17:01 PM	312,642	100	2,341.00	234,100.00	Valid
96	IBTF	7/30/2023 12:17:01 PM	312,643	211	2,340.00	493,740.00	Valid
97	IBTF	7/30/2023 12:17:01 PM	312,644	400	2,330.00	932,000.00	Valid
98	IBTF	7/30/2023 12:17:01 PM	312,645	64	2,325.00	148,800.00	Valid
99	IBTF	7/30/2023 12:17:01 PM	312,646	180	2,322.00	417,960.00	Valid
100	IBTF	7/30/2023 12:17:01 PM	312,647	2,000	2,321.00	4,642,000.00	Valid
101	IBTF	7/30/2023 12:17:01 PM	312,648	1,000	2,319.00	2,319,000.00	Valid
102	IBTF	7/30/2023 12:17:01 PM	312,649	296	2,301.00	681,096.00	Valid
103	IBTF	7/30/2023 12:17:01 PM	312,650	20	2,300.00	46,000.00	Valid
104	IBTF	7/30/2023 12:17:01 PM	312,651	1,000	2,300.00	2,300,000.00	Valid
105	IBTF	7/30/2023 12:17:01 PM	312,652	200	2,300.00	460,000.00	Valid
106	IBTF	7/30/2023 12:17:01 PM	312,653	1,500	2,300.00	3,450,000.00	Valid
107	SIIB	7/30/2023 12:18:29 PM	312,654	1,000	2,230.00	2,230,000.00	Valid
108	NIC	7/30/2023 12:18:59 PM	312,655	30	2,938.00	88,140.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	ABC	7/30/2023 12:19:24 PM	312,656	300	7,130.00	2,139,000.00	Valid
110	ABC	7/30/2023 12:19:24 PM	312,657	200	7,125.00	1,425,000.00	Valid
111	SIIB	7/30/2023 12:19:46 PM	312,658	500	2,230.00	1,115,000.00	Valid
112	CHB	7/30/2023 12:21:19 PM	312,659	15	2,449.00	36,735.00	Valid
113	BBSY	7/30/2023 12:21:22 PM	312,660	1,330	5,020.00	6,676,600.00	Valid
114	BBSY	7/30/2023 12:21:22 PM	312,661	963	5,025.00	4,839,075.00	Valid
115	BBSY	7/30/2023 12:21:22 PM	312,662	25	5,029.00	125,725.00	Valid
116	BBSY	7/30/2023 12:21:22 PM	312,663	500	5,029.00	2,514,500.00	Valid
117	BBSY	7/30/2023 12:21:22 PM	312,664	600	5,029.00	3,017,400.00	Valid
118	BBSY	7/30/2023 12:21:22 PM	312,665	685	5,030.00	3,445,550.00	Valid
119	BBSY	7/30/2023 12:21:22 PM	312,666	250	5,045.00	1,261,250.00	Valid
120	BBSY	7/30/2023 12:21:22 PM	312,667	25	5,048.00	126,200.00	Valid
121	BBSY	7/30/2023 12:21:22 PM	312,668	500	5,050.00	2,525,000.00	Valid
122	BBSY	7/30/2023 12:21:22 PM	312,669	420	5,050.00	2,121,000.00	Valid
123	BBSY	7/30/2023 12:21:22 PM	312,670	50	5,050.00	252,500.00	Valid
124	AVOC	7/30/2023 12:21:52 PM	312,671	300	6,899.00	2,069,700.00	Valid
125	AVOC	7/30/2023 12:21:52 PM	312,672	100	6,900.00	690,000.00	Valid
126	BBSY	7/30/2023 12:22:43 PM	312,673	100	5,050.00	505,000.00	Valid
127	CHB	7/30/2023 12:23:41 PM	312,674	985	2,449.00	2,412,265.00	Valid
128	BBSY	7/30/2023 12:24:13 PM	312,675	200	5,050.00	1,010,000.00	Valid
129	NIC	7/30/2023 12:24:22 PM	312,676	50	2,950.00	147,500.00	Valid
130	CHB	7/30/2023 12:24:36 PM	312,677	67	2,450.00	164,150.00	Valid
131	BBSY	7/30/2023 12:24:41 PM	312,678	200	5,050.00	1,010,000.00	Valid
132	CHB	7/30/2023 12:24:45 PM	312,679	178	2,450.00	436,100.00	Valid
133	CHB	7/30/2023 12:24:45 PM	312,680	625	2,450.00	1,531,250.00	Valid
134	SHRQ	7/30/2023 12:25:26 PM	312,681	16	3,473.00	55,568.00	Valid
135	BBSY	7/30/2023 12:25:44 PM	312,682	100	5,050.00	505,000.00	Valid
136	UIC	7/30/2023 12:26:36 PM	312,683	234	4,253.00	995,202.00	Valid
137	ABC	7/30/2023 12:26:47 PM	312,684	150	7,125.00	1,068,750.00	Valid
138	BBSY	7/30/2023 12:27:30 PM	312,685	25	5,064.00	126,600.00	Valid
139	BBSY	7/30/2023 12:27:30 PM	312,686	50	5,065.00	253,250.00	Valid
140	BASY	7/30/2023 12:27:44 PM	312,687	800	4,400.00	3,520,000.00	Valid
141	BBSY	7/30/2023 12:27:46 PM	312,688	100	5,065.00	506,500.00	Valid
142	BBSY	7/30/2023 12:28:49 PM	312,689	25	5,079.00	126,975.00	Valid
143	BBSY	7/30/2023 12:28:49 PM	312,690	120	5,080.00	609,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BBSY	7/30/2023 12:28:49 PM	312,691	100	5,090.00	509,000.00	Valid
145	BBSY	7/30/2023 12:28:49 PM	312,692	100	5,099.00	509,900.00	Valid
146	BBSY	7/30/2023 12:28:49 PM	312,693	100	5,100.00	510,000.00	Valid
147	BBSY	7/30/2023 12:28:49 PM	312,694	100	5,100.00	510,000.00	Valid
148	BBSY	7/30/2023 12:28:49 PM	312,695	100	5,100.00	510,000.00	Valid
149	BBSY	7/30/2023 12:28:49 PM	312,696	5,000	5,100.00	25,500,000.00	Valid
150	BASY	7/30/2023 12:28:52 PM	312,697	500	4,400.00	2,200,000.00	Valid
151	BSO	7/30/2023 12:29:42 PM	312,698	41	1,285.00	52,685.00	Valid
152	IBTF	7/30/2023 12:29:59 PM	312,699	300	2,300.00	690,000.00	Valid
153	BBSY	7/30/2023 12:30:23 PM	312,700	80	5,120.00	409,600.00	Valid
154	BBSY	7/30/2023 12:30:27 PM	312,701	40	5,120.00	204,800.00	Valid
155	SIIB	7/30/2023 12:30:33 PM	312,702	22	2,240.00	49,280.00	Valid
156	BBSY	7/30/2023 12:31:21 PM	312,703	13	5,119.00	66,547.00	Valid
157	IBTF	7/30/2023 12:31:38 PM	312,704	84	2,300.00	193,200.00	Valid
158	BBSY	7/30/2023 12:31:41 PM	312,705	12	5,119.00	61,428.00	Valid
159	BASY	7/30/2023 12:32:07 PM	312,706	128	4,400.00	563,200.00	Valid
160	BSO	7/30/2023 12:32:10 PM	312,707	59	1,300.00	76,700.00	Valid
161	BSO	7/30/2023 12:32:10 PM	312,708	100	1,300.00	130,000.00	Valid
162	BSO	7/30/2023 12:32:10 PM	312,709	1,000	1,309.00	1,309,000.00	Valid
163	BSO	7/30/2023 12:32:10 PM	312,710	1,906	1,369.00	2,609,314.00	Valid
164	BSO	7/30/2023 12:32:10 PM	312,711	150	1,370.00	205,500.00	Valid
165	BSO	7/30/2023 12:32:10 PM	312,712	40	1,370.00	54,800.00	Valid
166	BSO	7/30/2023 12:32:10 PM	312,713	3,905	1,370.00	5,349,850.00	Valid
167	BSO	7/30/2023 12:32:10 PM	312,714	80,000	1,373.00	109,840,000.00	Valid
168	BBSY	7/30/2023 12:32:12 PM	312,715	17	5,120.00	87,040.00	Valid
169	BBSY	7/30/2023 12:33:18 PM	312,716	25	5,119.00	127,975.00	Valid
170	BBSY	7/30/2023 12:33:18 PM	312,717	263	5,120.00	1,346,560.00	Valid
171	BBSY	7/30/2023 12:33:25 PM	312,718	112	5,120.00	573,440.00	Valid
172	BBSY	7/30/2023 12:33:25 PM	312,719	1,586	5,100.00	8,088,600.00	Valid
173	SIIB	7/30/2023 12:33:40 PM	312,720	200	2,230.00	446,000.00	Valid
174	BSO	7/30/2023 12:34:36 PM	312,721	5,011	1,373.00	6,880,103.00	Valid
175	IBTF	7/30/2023 12:35:02 PM	312,722	50	2,285.00	114,250.00	Valid
176	IBTF	7/30/2023 12:35:02 PM	312,723	420	2,280.00	957,600.00	Valid
177	IBTF	7/30/2023 12:35:02 PM	312,724	30	2,275.00	68,250.00	Valid
178	IBTF	7/30/2023 12:35:02 PM	312,725	200	2,250.00	450,000.00	Valid
179	IBTF	7/30/2023 12:35:02 PM	312,726	60	2,250.00	135,000.00	Valid
180	IBTF	7/30/2023 12:35:02 PM	312,727	70	2,227.00	155,890.00	Valid
181	IBTF	7/30/2023 12:35:02 PM	312,728	70	2,222.00	155,540.00	Valid
182	IBTF	7/30/2023 12:35:02 PM	312,729	500	2,211.00	1,105,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	IBTF	7/30/2023 12:35:02 PM	312,730	500	2,210.00	1,105,000.00	Valid
184	IBTF	7/30/2023 12:35:02 PM	312,731	5,000	2,203.00	11,015,000.00	Valid
185	BBSY	7/30/2023 12:35:04 PM	312,732	3	5,100.00	15,300.00	Valid
186	BBSY	7/30/2023 12:35:07 PM	312,733	504	5,100.00	2,570,400.00	Valid
187	BSO	7/30/2023 12:35:41 PM	312,734	16,329	1,373.00	22,419,717.00	Valid
188	QNBS	7/30/2023 12:36:37 PM	312,735	60	3,250.00	195,000.00	Valid
189	BBSY	7/30/2023 12:36:47 PM	312,736	2,795	5,100.00	14,254,500.00	Valid
190	IBTF	7/30/2023 12:37:01 PM	312,737	1,000	2,203.00	2,203,000.00	Valid
191	IBTF	7/30/2023 12:37:12 PM	312,738	56	2,203.00	123,368.00	Valid
192	IBTF	7/30/2023 12:37:22 PM	312,739	3,774	2,203.00	8,314,122.00	Valid
193	SIIB	7/30/2023 12:38:01 PM	312,740	200	2,227.00	445,400.00	Valid
194	QNBS	7/30/2023 12:38:46 PM	312,741	940	3,250.00	3,055,000.00	Valid
195	SIIB	7/30/2023 12:39:03 PM	312,742	200	2,230.00	446,000.00	Valid
196	BBSY	7/30/2023 12:40:49 PM	312,743	20	5,147.00	102,940.00	Valid
197	BBSY	7/30/2023 12:40:49 PM	312,744	25	5,147.00	128,675.00	Valid
198	CHB	7/30/2023 12:40:59 PM	312,745	67	2,450.00	164,150.00	Valid
199	CHB	7/30/2023 12:40:59 PM	312,746	349	2,450.00	855,050.00	Valid
200	CHB	7/30/2023 12:40:59 PM	312,747	1,571	2,410.00	3,786,110.00	Valid
201	SIIB	7/30/2023 12:41:31 PM	312,748	33	2,230.00	73,590.00	Valid
202	BSO	7/30/2023 12:41:41 PM	312,749	61	1,373.00	83,753.00	Valid
203	QNBS	7/30/2023 12:42:05 PM	312,750	2,321	3,290.00	7,636,090.00	Valid
204	SYTEL	7/30/2023 12:42:05 PM	312,751	6	17,150.00	102,900.00	Valid
205	BBSY	7/30/2023 12:42:46 PM	312,752	100	5,148.00	514,800.00	Valid
206	BBSY	7/30/2023 12:42:46 PM	312,753	100	5,149.00	514,900.00	Valid
207	BBSY	7/30/2023 12:42:46 PM	312,754	200	5,150.00	1,030,000.00	Valid
208	SYTEL	7/30/2023 12:43:12 PM	312,755	15	17,105.00	256,575.00	Valid
209	SGB	7/30/2023 12:43:31 PM	312,756	25	6,150.00	153,750.00	Valid
210	SIIB	7/30/2023 12:43:53 PM	312,757	767	2,230.00	1,710,410.00	Valid
211	BBSY	7/30/2023 12:44:02 PM	312,758	400	5,150.00	2,060,000.00	Valid
212	BBSY	7/30/2023 12:44:06 PM	312,759	39	5,150.00	200,850.00	Valid
213	SGB	7/30/2023 12:45:07 PM	312,760	75	6,150.00	461,250.00	Valid
214	BBSY	7/30/2023 12:45:14 PM	312,761	920	5,150.00	4,738,000.00	Valid
215	NIC	7/30/2023 12:45:57 PM	312,762	375	3,008.00	1,128,000.00	Valid
216	UIC	7/30/2023 12:46:48 PM	312,763	122	4,200.00	512,400.00	Valid
217	BBSY	7/30/2023 12:46:48 PM	312,764	510	5,150.00	2,626,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	BBSY	7/30/2023 12:47:49 PM	312,765	35	5,150.00	180,250.00	Valid
219	NIC	7/30/2023 12:48:08 PM	312,766	50	3,008.00	150,400.00	Valid
220	SHRQ	7/30/2023 12:48:17 PM	312,767	108	3,473.00	375,084.00	Valid
221	SKIC	7/30/2023 12:49:13 PM	312,768	50	2,385.00	119,250.00	Valid
222	SKIC	7/30/2023 12:49:13 PM	312,769	125	2,380.00	297,500.00	Valid
223	SKIC	7/30/2023 12:49:13 PM	312,770	46	2,380.00	109,480.00	Valid
224	SKIC	7/30/2023 12:49:24 PM	312,771	58	2,494.00	144,652.00	Valid
225	BBSY	7/30/2023 12:49:45 PM	312,772	5	5,150.00	25,750.00	Valid
226	SYTEL	7/30/2023 12:49:45 PM	312,773	18	17,100.00	307,800.00	Valid
227	SYTEL	7/30/2023 12:49:45 PM	312,774	19	17,100.00	324,900.00	Valid
228	SIIB	7/30/2023 12:50:05 PM	312,775	686	2,230.00	1,529,780.00	Valid
229	NIC	7/30/2023 12:50:22 PM	312,776	172	3,008.00	517,376.00	Valid
230	BBSY	7/30/2023 12:50:38 PM	312,777	25	5,149.00	128,725.00	Valid
231	BBSY	7/30/2023 12:50:38 PM	312,778	76	5,150.00	391,400.00	Valid
232	ABC	7/30/2023 12:50:38 PM	312,779	200	7,130.00	1,426,000.00	Valid
233	SIIB	7/30/2023 12:51:16 PM	312,780	50	2,230.00	111,500.00	Valid
234	ABC	7/30/2023 12:51:20 PM	312,781	150	7,125.00	1,068,750.00	Valid
235	ARBS	7/30/2023 12:51:23 PM	312,782	260	1,384.00	359,840.00	Valid
236	ABC	7/30/2023 12:51:53 PM	312,783	250	7,100.00	1,775,000.00	Valid
237	BBSY	7/30/2023 12:52:08 PM	312,784	20	5,150.00	103,000.00	Valid
238	SYTEL	7/30/2023 12:52:18 PM	312,785	3	17,100.00	51,300.00	Valid
239	SIIB	7/30/2023 12:53:18 PM	312,786	164	2,230.00	365,720.00	Valid
240	SIIB	7/30/2023 12:53:18 PM	312,787	80	2,228.00	178,240.00	Valid
241	SIIB	7/30/2023 12:53:18 PM	312,788	622	2,227.00	1,385,194.00	Valid
242	SIIB	7/30/2023 12:53:18 PM	312,789	134	2,226.00	298,284.00	Valid
243	BBSY	7/30/2023 12:53:27 PM	312,790	337	5,149.00	1,735,213.00	Valid
244	AVOC	7/30/2023 12:53:56 PM	312,791	100	6,900.00	690,000.00	Valid
245	AVOC	7/30/2023 12:53:56 PM	312,792	1,000	6,900.00	6,900,000.00	Valid
246	AVOC	7/30/2023 12:53:56 PM	312,793	100	6,918.00	691,800.00	Valid
247	AVOC	7/30/2023 12:53:56 PM	312,794	200	6,918.00	1,383,600.00	Valid
248	NIC	7/30/2023 12:54:00 PM	312,795	478	3,008.00	1,437,824.00	Valid
249	BBSY	7/30/2023 12:54:47 PM	312,796	48	5,149.00	247,152.00	Valid
250	ARBS	7/30/2023 12:55:25 PM	312,797	1,740	1,384.00	2,408,160.00	Valid
251	SKIC	7/30/2023 12:55:54 PM	312,798	200	2,380.00	476,000.00	Valid
252	QNBS	7/30/2023 12:55:58 PM	312,799	900	3,250.00	2,925,000.00	Valid
253	NIC	7/30/2023 12:56:00 PM	312,800	500	3,008.00	1,504,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	SIIB	7/30/2023 12:56:09 PM	312,801	6,956	2,240.00	15,581,440.00	Valid
255	SIIB	7/30/2023 12:56:09 PM	312,802	250	2,240.00	560,000.00	Valid
256	UIC	7/30/2023 12:56:26 PM	312,803	300	3,901.00	1,170,300.00	Valid
257	UIC	7/30/2023 12:56:26 PM	312,804	162	3,900.00	631,800.00	Valid
258	BBSY	7/30/2023 12:58:07 PM	312,805	52	5,149.00	267,748.00	Valid
259	BBSY	7/30/2023 12:58:07 PM	312,806	292	5,150.00	1,503,800.00	Valid
260	BBSY	7/30/2023 12:58:34 PM	312,807	98	5,149.00	504,602.00	Valid
261	QNBS	7/30/2023 12:58:37 PM	312,808	2,000	3,285.00	6,570,000.00	Valid
262	BBSF	7/30/2023 12:59:18 PM	312,809	300	4,300.00	1,290,000.00	Valid
263	BSO	7/30/2023 12:59:24 PM	312,810	3,610	1,373.00	4,956,530.00	Valid
264	BSO	7/30/2023 12:59:24 PM	312,811	390	1,373.00	535,470.00	Valid
265	BSO	7/30/2023 12:59:38 PM	312,812	110	1,373.00	151,030.00	Valid
266	BSO	7/30/2023 12:59:38 PM	312,813	390	1,373.00	535,470.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
267	BSO	7/30/2023 1:01:12 PM	312,814	104,892	1,373.00	144,016,716.00	Valid
268	BSO	7/30/2023 1:02:11 PM	312,815	163,554	1,373.00	224,559,642.00	Valid
269	BSO	7/30/2023 1:02:59 PM	312,816	163,554	1,373.00	224,559,642.00	Valid
270	BSO	7/30/2023 1:03:54 PM	312,817	58,662	1,373.00	80,542,926.00	Valid