

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	7/31/2023 10:58:12 AM	312,818	1	3,300.00	3,300.00	Valid
2	BBSY	7/31/2023 10:58:12 AM	312,819	100	5,100.00	510,000.00	Valid
3	BBSY	7/31/2023 10:58:12 AM	312,820	99	5,100.00	504,900.00	Valid
4	BBSY	7/31/2023 10:58:12 AM	312,821	500	5,100.00	2,550,000.00	Valid
5	BBSY	7/31/2023 10:58:36 AM	312,822	301	5,100.00	1,535,100.00	Valid
6	BOJS	7/31/2023 10:59:41 AM	312,823	480	3,443.00	1,652,640.00	Valid
7	CHB	7/31/2023 11:04:02 AM	312,824	50	2,494.00	124,700.00	Valid
8	QNBS	7/31/2023 11:04:54 AM	312,825	106	3,300.00	349,800.00	Valid
9	QNBS	7/31/2023 11:04:54 AM	312,826	154	3,300.00	508,200.00	Valid
10	CHB	7/31/2023 11:06:54 AM	312,827	77	2,451.00	188,727.00	Valid
11	CHB	7/31/2023 11:06:54 AM	312,828	1,000	2,450.00	2,450,000.00	Valid
12	BBS	7/31/2023 11:08:26 AM	312,829	66	1,417.00	93,522.00	Valid
13	BBS	7/31/2023 11:08:26 AM	312,830	500	1,417.00	708,500.00	Valid
14	SYTEL	7/31/2023 11:12:15 AM	312,831	83	17,125.00	1,421,375.00	Valid
15	BBSF	7/31/2023 11:12:32 AM	312,832	570	4,200.00	2,394,000.00	Valid
16	BBSF	7/31/2023 11:12:32 AM	312,833	800	4,200.00	3,360,000.00	Valid
17	BBSF	7/31/2023 11:12:32 AM	312,834	2,000	4,200.00	8,400,000.00	Valid
18	IBTF	7/31/2023 11:12:51 AM	312,835	400	2,250.00	900,000.00	Valid
19	SIIB	7/31/2023 11:13:05 AM	312,836	125	2,250.00	281,250.00	Valid
20	SGB	7/31/2023 11:13:38 AM	312,837	200	6,141.00	1,228,200.00	Valid
21	BBSF	7/31/2023 11:13:55 AM	312,838	6	4,200.00	25,200.00	Valid
22	BBSY	7/31/2023 11:14:31 AM	312,839	50	5,100.00	255,000.00	Valid
23	SYTEL	7/31/2023 11:15:08 AM	312,840	717	17,125.00	12,278,625.00	Valid
24	SYTEL	7/31/2023 11:15:08 AM	312,841	283	17,125.00	4,846,375.00	Valid
25	ARBS	7/31/2023 11:15:13 AM	312,842	60	1,450.00	87,000.00	Valid
26	ARBS	7/31/2023 11:15:13 AM	312,843	685	1,451.00	993,935.00	Valid
27	ARBS	7/31/2023 11:15:13 AM	312,844	1,500	1,453.00	2,179,500.00	Valid
28	ARBS	7/31/2023 11:15:13 AM	312,845	190	1,453.00	276,070.00	Valid
29	ARBS	7/31/2023 11:15:13 AM	312,846	300	1,453.00	435,900.00	Valid
30	BBSF	7/31/2023 11:15:49 AM	312,847	200	4,200.00	840,000.00	Valid
31	CHB	7/31/2023 11:16:08 AM	312,848	1,259	2,450.00	3,084,550.00	Valid
32	SGB	7/31/2023 11:16:40 AM	312,849	4	6,450.00	25,800.00	Valid
33	BOJS	7/31/2023 11:16:58 AM	312,850	140	3,443.00	482,020.00	Valid
34	ARBS	7/31/2023 11:16:58 AM	312,851	265	1,453.00	385,045.00	Valid
35	QNBS	7/31/2023 11:17:10 AM	312,852	13	3,250.00	42,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	QNBS	7/31/2023 11:17:10 AM	312,853	57	3,279.00	186,903.00	Valid
37	SIIB	7/31/2023 11:17:11 AM	312,854	889	2,250.00	2,000,250.00	Valid
38	SIIB	7/31/2023 11:17:54 AM	312,855	486	2,250.00	1,093,500.00	Valid
39	BBSY	7/31/2023 11:19:00 AM	312,856	726	5,100.00	3,702,600.00	Valid
40	BBSY	7/31/2023 11:19:39 AM	312,857	1,274	5,100.00	6,497,400.00	Valid
41	UIC	7/31/2023 11:19:54 AM	312,858	100	3,900.00	390,000.00	Valid
42	QNBS	7/31/2023 11:20:00 AM	312,859	1,000	3,185.00	3,185,000.00	Valid
43	SIIB	7/31/2023 11:20:27 AM	312,860	514	2,250.00	1,156,500.00	Valid
44	SIIB	7/31/2023 11:20:27 AM	312,861	240	2,250.00	540,000.00	Valid
45	ARBS	7/31/2023 11:21:52 AM	312,862	235	1,453.00	341,455.00	Valid
46	UIC	7/31/2023 11:22:03 AM	312,863	27	4,189.00	113,103.00	Valid
47	SIIB	7/31/2023 11:24:25 AM	312,864	100	2,274.00	227,400.00	Valid
48	SIIB	7/31/2023 11:24:25 AM	312,865	300	2,284.00	685,200.00	Valid
49	SIIB	7/31/2023 11:24:25 AM	312,866	500	2,284.00	1,142,000.00	Valid
50	SIIB	7/31/2023 11:24:25 AM	312,867	1,100	2,284.00	2,512,400.00	Valid
51	BBS	7/31/2023 11:24:59 AM	312,868	128	1,549.00	198,272.00	Valid
52	ABC	7/31/2023 11:26:24 AM	312,869	300	7,125.00	2,137,500.00	Valid
53	BBSF	7/31/2023 11:26:27 AM	312,870	300	4,200.00	1,260,000.00	Valid
54	CHB	7/31/2023 11:27:26 AM	312,871	200	2,494.00	498,800.00	Valid
55	CHB	7/31/2023 11:27:26 AM	312,872	300	2,495.00	748,500.00	Valid
56	CHB	7/31/2023 11:27:26 AM	312,873	500	2,500.00	1,250,000.00	Valid
57	CHB	7/31/2023 11:28:35 AM	312,874	20	2,510.00	50,200.00	Valid
58	CHB	7/31/2023 11:28:35 AM	312,875	148	2,525.00	373,700.00	Valid
59	BBSF	7/31/2023 11:29:12 AM	312,876	100	4,200.00	420,000.00	Valid
60	BBSF	7/31/2023 11:29:29 AM	312,877	40	4,200.00	168,000.00	Valid
61	ARBS	7/31/2023 11:29:31 AM	312,878	372	1,453.00	540,516.00	Valid
62	BBSY	7/31/2023 11:30:34 AM	312,879	727	5,150.00	3,744,050.00	Valid
63	BBSF	7/31/2023 11:30:58 AM	312,880	300	4,200.00	1,260,000.00	Valid
64	CHB	7/31/2023 11:31:00 AM	312,881	1	2,500.00	2,500.00	Valid
65	BBSF	7/31/2023 11:31:07 AM	312,882	54	4,200.00	226,800.00	Valid
66	ARBS	7/31/2023 11:31:16 AM	312,883	128	1,453.00	185,984.00	Valid
67	ARBS	7/31/2023 11:31:16 AM	312,884	22	1,453.00	31,966.00	Valid
68	QNBS	7/31/2023 11:31:32 AM	312,885	3,573	3,279.00	11,715,867.00	Valid
69	IBTF	7/31/2023 11:31:35 AM	312,886	25	2,216.00	55,400.00	Valid
70	IBTF	7/31/2023 11:31:35 AM	312,887	1,575	2,215.00	3,488,625.00	Valid
71	SGB	7/31/2023 11:31:53 AM	312,888	7	6,475.00	45,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	CHB	7/31/2023 11:32:13 AM	312,889	499	2,500.00	1,247,500.00	Valid
73	BBSY	7/31/2023 11:32:15 AM	312,890	679	5,150.00	3,496,850.00	Valid
74	BBSY	7/31/2023 11:32:21 AM	312,891	94	5,150.00	484,100.00	Valid
75	AVOC	7/31/2023 11:32:31 AM	312,892	3	7,199.00	21,597.00	Valid
76	AVOC	7/31/2023 11:32:31 AM	312,893	128	7,200.00	921,600.00	Valid
77	AVOC	7/31/2023 11:32:31 AM	312,894	10	7,200.00	72,000.00	Valid
78	AVOC	7/31/2023 11:32:31 AM	312,895	100	7,240.00	724,000.00	Valid
79	AVOC	7/31/2023 11:32:31 AM	312,896	50	7,245.00	362,250.00	Valid
80	AVOC	7/31/2023 11:32:31 AM	312,897	100	7,247.00	724,700.00	Valid
81	AVOC	7/31/2023 11:32:31 AM	312,898	219	7,247.00	1,587,093.00	Valid
82	BBSY	7/31/2023 11:33:12 AM	312,899	109	5,155.00	561,895.00	Valid
83	BBSY	7/31/2023 11:33:12 AM	312,900	125	5,188.00	648,500.00	Valid
84	SIIB	7/31/2023 11:33:20 AM	312,901	2	2,280.00	4,560.00	Valid
85	SIIB	7/31/2023 11:33:20 AM	312,902	998	2,250.00	2,245,500.00	Valid
86	BBSY	7/31/2023 11:33:40 AM	312,903	288	5,190.00	1,494,720.00	Valid
87	BBSF	7/31/2023 11:33:46 AM	312,904	130	4,200.00	546,000.00	Valid
88	QNBS	7/31/2023 11:34:34 AM	312,905	500	3,299.00	1,649,500.00	Valid
89	BBSY	7/31/2023 11:35:00 AM	312,906	30	5,150.00	154,500.00	Valid
90	QNBS	7/31/2023 11:35:06 AM	312,907	2,346	3,300.00	7,741,800.00	Valid
91	QNBS	7/31/2023 11:35:06 AM	312,908	46	3,300.00	151,800.00	Valid
92	BBSY	7/31/2023 11:36:08 AM	312,909	1,442	5,190.00	7,483,980.00	Valid
93	BBSY	7/31/2023 11:36:26 AM	312,910	71	5,150.00	365,650.00	Valid
94	BBSY	7/31/2023 11:36:32 AM	312,911	29	5,140.00	149,060.00	Valid
95	BBSY	7/31/2023 11:36:32 AM	312,912	124	5,190.00	643,560.00	Valid
96	QNBS	7/31/2023 11:38:13 AM	312,913	300	3,299.00	989,700.00	Valid
97	QNBS	7/31/2023 11:38:13 AM	312,914	150	3,300.00	495,000.00	Valid
98	CHB	7/31/2023 11:39:52 AM	312,915	560	2,500.00	1,400,000.00	Valid
99	SGB	7/31/2023 11:41:02 AM	312,916	3	6,475.00	19,425.00	Valid
100	CHB	7/31/2023 11:42:11 AM	312,917	10	2,520.00	25,200.00	Valid
101	SIIB	7/31/2023 11:45:07 AM	312,918	252	2,250.00	567,000.00	Valid
102	SIIB	7/31/2023 11:45:07 AM	312,919	673	2,250.00	1,514,250.00	Valid
103	SIIB	7/31/2023 11:47:09 AM	312,920	1,477	2,250.00	3,323,250.00	Valid
104	SIIB	7/31/2023 11:47:09 AM	312,921	523	2,230.00	1,166,290.00	Valid
105	ARBS	7/31/2023 11:48:09 AM	312,922	278	1,453.00	403,934.00	Valid
106	ARBS	7/31/2023 11:48:09 AM	312,923	15	1,453.00	21,795.00	Valid
107	BBSY	7/31/2023 11:48:12 AM	312,924	15	5,155.00	77,325.00	Valid
108	CHB	7/31/2023 11:49:40 AM	312,925	455	2,500.00	1,137,500.00	Valid
109	CHB	7/31/2023 11:51:47 AM	312,926	56	2,500.00	140,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	BBSY	7/31/2023 11:52:10 AM	312,927	29	5,155.00	149,495.00	Valid
111	BBSY	7/31/2023 11:52:10 AM	312,928	853	5,155.00	4,397,215.00	Valid
112	BBSY	7/31/2023 11:52:10 AM	312,929	388	5,153.00	1,999,364.00	Valid
113	AVOC	7/31/2023 11:52:52 AM	312,930	100	7,247.00	724,700.00	Valid
114	SIIB	7/31/2023 11:54:36 AM	312,931	1,000	2,275.00	2,275,000.00	Valid
115	SIIB	7/31/2023 11:54:36 AM	312,932	2,000	2,278.00	4,556,000.00	Valid
116	SIIB	7/31/2023 11:54:36 AM	312,933	500	2,280.00	1,140,000.00	Valid
117	SIIB	7/31/2023 11:54:36 AM	312,934	50	2,283.00	114,150.00	Valid
118	SIIB	7/31/2023 11:54:36 AM	312,935	3,733	2,284.00	8,526,172.00	Valid
119	SIIB	7/31/2023 11:54:36 AM	312,936	1,717	2,284.00	3,921,628.00	Valid
120	CHB	7/31/2023 11:54:45 AM	312,937	150	2,480.00	372,000.00	Valid
121	BBSY	7/31/2023 11:55:09 AM	312,938	50	5,153.00	257,650.00	Valid
122	BBSY	7/31/2023 11:55:42 AM	312,939	10	5,158.00	51,580.00	Valid
123	BSO	7/31/2023 11:56:01 AM	312,940	35	1,430.00	50,050.00	Valid
124	BSO	7/31/2023 11:57:05 AM	312,941	15	1,430.00	21,450.00	Valid
125	BBSY	7/31/2023 11:57:58 AM	312,942	20	5,168.00	103,360.00	Valid
126	UIC	7/31/2023 11:57:58 AM	312,943	26	3,861.00	100,386.00	Valid
127	BSO	7/31/2023 11:58:20 AM	312,944	49	1,425.00	69,825.00	Valid
128	UIC	7/31/2023 11:58:36 AM	312,945	100	3,861.00	386,100.00	Valid
129	BBSY	7/31/2023 11:59:46 AM	312,946	92	5,190.00	477,480.00	Valid
130	SIIB	7/31/2023 12:01:58 PM	312,947	1,150	2,235.00	2,570,250.00	Valid
131	SIIB	7/31/2023 12:01:58 PM	312,948	500	2,231.00	1,115,500.00	Valid
132	SIIB	7/31/2023 12:01:58 PM	312,949	350	2,230.00	780,500.00	Valid
133	QNBS	7/31/2023 12:03:14 PM	312,950	673	3,259.00	2,193,307.00	Valid
134	AVOC	7/31/2023 12:03:32 PM	312,951	109	7,247.00	789,923.00	Valid
135	CHB	7/31/2023 12:03:58 PM	312,952	115	2,500.00	287,500.00	Valid
136	BBSY	7/31/2023 12:04:19 PM	312,953	10	5,170.00	51,700.00	Valid
137	BSO	7/31/2023 12:05:13 PM	312,954	100	1,427.00	142,700.00	Valid
138	BBSY	7/31/2023 12:06:52 PM	312,955	54	5,190.00	280,260.00	Valid
139	BBSY	7/31/2023 12:06:52 PM	312,956	16	5,200.00	83,200.00	Valid
140	AVOC	7/31/2023 12:06:57 PM	312,957	4,181	7,247.00	30,299,707.00	Valid
141	BSO	7/31/2023 12:07:02 PM	312,958	1	1,427.00	1,427.00	Valid
142	BBSY	7/31/2023 12:07:25 PM	312,959	25	5,200.00	130,000.00	Valid
143	BBSY	7/31/2023 12:07:52 PM	312,960	10	5,246.00	52,460.00	Valid
144	BBSY	7/31/2023 12:07:52 PM	312,961	100	5,247.00	524,700.00	Valid
145	BBSY	7/31/2023 12:07:52 PM	312,962	919	5,248.00	4,822,912.00	Valid
146	BBSY	7/31/2023 12:07:52 PM	312,963	20	5,250.00	105,000.00	Valid
147	BBSY	7/31/2023 12:07:52 PM	312,964	349	5,250.00	1,832,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	CHB	7/31/2023 12:08:20 PM	312,965	25	2,523.00	63,075.00	Valid
149	CHB	7/31/2023 12:08:20 PM	312,966	111	2,524.00	280,164.00	Valid
150	CHB	7/31/2023 12:08:20 PM	312,967	64	2,525.00	161,600.00	Valid
151	CHB	7/31/2023 12:09:02 PM	312,968	46	2,525.00	116,150.00	Valid
152	CHB	7/31/2023 12:09:02 PM	312,969	500	2,530.00	1,265,000.00	Valid
153	CHB	7/31/2023 12:09:02 PM	312,970	1,000	2,555.00	2,555,000.00	Valid
154	CHB	7/31/2023 12:09:02 PM	312,971	400	2,557.00	1,022,800.00	Valid
155	CHB	7/31/2023 12:09:02 PM	312,972	800	2,558.00	2,046,400.00	Valid
156	CHB	7/31/2023 12:09:02 PM	312,973	593	2,558.00	1,516,894.00	Valid
157	CHB	7/31/2023 12:09:02 PM	312,974	194	2,559.00	496,446.00	Valid
158	SIIB	7/31/2023 12:10:26 PM	312,975	500	2,236.00	1,118,000.00	Valid
159	SIIB	7/31/2023 12:10:26 PM	312,976	500	2,230.00	1,115,000.00	Valid
160	QNBS	7/31/2023 12:10:48 PM	312,977	550	3,258.00	1,791,900.00	Valid
161	BBSY	7/31/2023 12:11:44 PM	312,978	30	5,275.00	158,250.00	Valid
162	BBSY	7/31/2023 12:11:44 PM	312,979	10	5,275.00	52,750.00	Valid
163	BBSY	7/31/2023 12:11:44 PM	312,980	100	5,280.00	528,000.00	Valid
164	BBSY	7/31/2023 12:11:44 PM	312,981	998	5,295.00	5,284,410.00	Valid
165	QNBS	7/31/2023 12:12:10 PM	312,982	377	3,259.00	1,228,643.00	Valid
166	QNBS	7/31/2023 12:12:10 PM	312,983	1,623	3,294.00	5,346,162.00	Valid
167	IBTF	7/31/2023 12:12:24 PM	312,984	25	2,299.00	57,475.00	Valid
168	IBTF	7/31/2023 12:12:24 PM	312,985	540	2,299.00	1,241,460.00	Valid
169	IBTF	7/31/2023 12:12:24 PM	312,986	500	2,300.00	1,150,000.00	Valid
170	CHB	7/31/2023 12:12:30 PM	312,987	80	2,559.00	204,720.00	Valid
171	BBSY	7/31/2023 12:12:33 PM	312,988	18	5,275.00	94,950.00	Valid
172	BBSY	7/31/2023 12:13:34 PM	312,989	582	5,275.00	3,070,050.00	Valid
173	BBSY	7/31/2023 12:13:34 PM	312,990	2	5,295.00	10,590.00	Valid
174	BBSY	7/31/2023 12:13:34 PM	312,991	40	5,300.00	212,000.00	Valid
175	BBSY	7/31/2023 12:13:34 PM	312,992	100	5,300.00	530,000.00	Valid
176	BBSY	7/31/2023 12:13:34 PM	312,993	200	5,300.00	1,060,000.00	Valid
177	BBSY	7/31/2023 12:13:34 PM	312,994	225	5,300.00	1,192,500.00	Valid
178	BBSY	7/31/2023 12:13:34 PM	312,995	51	5,300.00	270,300.00	Valid
179	BBSY	7/31/2023 12:14:14 PM	312,996	67	5,277.00	353,559.00	Valid
180	BBSY	7/31/2023 12:15:00 PM	312,997	333	5,277.00	1,757,241.00	Valid
181	BBSY	7/31/2023 12:15:14 PM	312,998	90	5,300.00	477,000.00	Valid
182	BBSY	7/31/2023 12:15:14 PM	312,999	100	5,300.00	530,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	BBSY	7/31/2023 12:15:14 PM	313,000	100	5,304.00	530,400.00	Valid
184	BBSY	7/31/2023 12:15:14 PM	313,001	39	5,304.00	206,856.00	Valid
185	BBSY	7/31/2023 12:15:14 PM	313,002	100	5,304.00	530,400.00	Valid
186	BBSY	7/31/2023 12:15:14 PM	313,003	50	5,304.00	265,200.00	Valid
187	BBSY	7/31/2023 12:15:14 PM	313,004	120	5,304.00	636,480.00	Valid
188	SIIB	7/31/2023 12:15:15 PM	313,005	40	2,250.00	90,000.00	Valid
189	BBSY	7/31/2023 12:16:31 PM	313,006	500	5,304.00	2,652,000.00	Valid
190	BBSY	7/31/2023 12:17:12 PM	313,007	50	5,304.00	265,200.00	Valid
191	BBSY	7/31/2023 12:17:35 PM	313,008	50	5,304.00	265,200.00	Valid
192	BBSY	7/31/2023 12:17:40 PM	313,009	25	5,304.00	132,600.00	Valid
193	BBSY	7/31/2023 12:17:57 PM	313,010	600	5,304.00	3,182,400.00	Valid
194	BBSY	7/31/2023 12:18:03 PM	313,011	150	5,304.00	795,600.00	Valid
195	IBTF	7/31/2023 12:18:25 PM	313,012	2,300	2,300.00	5,290,000.00	Valid
196	BBSY	7/31/2023 12:19:14 PM	313,013	50	5,304.00	265,200.00	Valid
197	CHB	7/31/2023 12:19:15 PM	313,014	976	2,559.00	2,497,584.00	Valid
198	CHB	7/31/2023 12:19:15 PM	313,015	1,024	2,560.00	2,621,440.00	Valid
199	CHB	7/31/2023 12:20:02 PM	313,016	3	2,560.00	7,680.00	Valid
200	IBTF	7/31/2023 12:20:06 PM	313,017	1,635	2,300.00	3,760,500.00	Valid
201	CHB	7/31/2023 12:20:08 PM	313,018	50	2,530.00	126,500.00	Valid
202	BBSY	7/31/2023 12:20:08 PM	313,019	1,000	5,304.00	5,304,000.00	Valid
203	AVOC	7/31/2023 12:20:45 PM	313,020	20	6,800.00	136,000.00	Valid
204	BBSY	7/31/2023 12:20:56 PM	313,021	25	5,304.00	132,600.00	Valid
205	SIIB	7/31/2023 12:21:08 PM	313,022	60	2,250.00	135,000.00	Valid
206	CHB	7/31/2023 12:25:01 PM	313,023	100	2,560.00	256,000.00	Valid
207	BBSF	7/31/2023 12:25:29 PM	313,024	439	4,385.00	1,925,015.00	Valid
208	SIIB	7/31/2023 12:25:41 PM	313,025	159	2,250.00	357,750.00	Valid
209	UIC	7/31/2023 12:25:54 PM	313,026	18	3,861.00	69,498.00	Valid
210	UIC	7/31/2023 12:25:54 PM	313,027	500	3,861.00	1,930,500.00	Valid
211	FSBS	7/31/2023 12:26:52 PM	313,028	1,016	1,350.00	1,371,600.00	Valid
212	FSBS	7/31/2023 12:26:52 PM	313,029	2,000	1,355.00	2,710,000.00	Valid
213	IBTF	7/31/2023 12:27:02 PM	313,030	2,500	2,300.00	5,750,000.00	Valid
214	FSBS	7/31/2023 12:27:53 PM	313,031	99	1,355.00	134,145.00	Valid
215	BBSY	7/31/2023 12:28:05 PM	313,032	500	5,304.00	2,652,000.00	Valid
216	ABC	7/31/2023 12:29:16 PM	313,033	50	7,200.00	360,000.00	Valid
217	BBSY	7/31/2023 12:29:44 PM	313,034	159	5,304.00	843,336.00	Valid
218	BBSY	7/31/2023 12:29:44 PM	313,035	170	5,304.00	901,680.00	Valid
219	BBSY	7/31/2023 12:33:47 PM	313,036	807	5,304.00	4,280,328.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	BBSY	7/31/2023 12:33:47 PM	313,037	133	5,304.00	705,432.00	Valid
221	BBSY	7/31/2023 12:33:47 PM	313,038	1,156	5,304.00	6,131,424.00	Valid
222	BBSY	7/31/2023 12:33:47 PM	313,039	761	5,304.00	4,036,344.00	Valid
223	BBSY	7/31/2023 12:33:47 PM	313,040	980	5,304.00	5,197,920.00	Valid
224	BBSY	7/31/2023 12:33:47 PM	313,041	72	5,304.00	381,888.00	Valid
225	BBSY	7/31/2023 12:33:47 PM	313,042	374	5,304.00	1,983,696.00	Valid
226	BBSY	7/31/2023 12:33:47 PM	313,043	187	5,304.00	991,848.00	Valid
227	BBSY	7/31/2023 12:33:47 PM	313,044	530	5,304.00	2,811,120.00	Valid
228	BBSY	7/31/2023 12:34:08 PM	313,045	450	5,304.00	2,386,800.00	Valid
229	BBSY	7/31/2023 12:34:08 PM	313,046	50	5,304.00	265,200.00	Valid
230	BBSY	7/31/2023 12:34:36 PM	313,047	930	5,304.00	4,932,720.00	Valid
231	BBSY	7/31/2023 12:34:36 PM	313,048	401	5,304.00	2,126,904.00	Valid
232	ABC	7/31/2023 12:34:46 PM	313,049	1,500	7,200.00	10,800,000.00	Valid
233	FSBS	7/31/2023 12:35:14 PM	313,050	1,000	1,360.00	1,360,000.00	Valid
234	FSBS	7/31/2023 12:35:14 PM	313,051	1,500	1,365.00	2,047,500.00	Valid
235	SIIB	7/31/2023 12:35:42 PM	313,052	2,000	2,274.00	4,548,000.00	Valid
236	SIIB	7/31/2023 12:35:42 PM	313,053	2,500	2,275.00	5,687,500.00	Valid
237	SIIB	7/31/2023 12:35:42 PM	313,054	1,000	2,280.00	2,280,000.00	Valid
238	SIIB	7/31/2023 12:35:42 PM	313,055	50	2,280.00	114,000.00	Valid
239	SIIB	7/31/2023 12:35:42 PM	313,056	716	2,280.00	1,632,480.00	Valid
240	AVOC	7/31/2023 12:35:43 PM	313,057	20	7,247.00	144,940.00	Valid
241	AVOC	7/31/2023 12:35:43 PM	313,058	80	7,247.00	579,760.00	Valid
242	CHB	7/31/2023 12:35:52 PM	313,059	200	2,560.00	512,000.00	Valid
243	FSBS	7/31/2023 12:35:55 PM	313,060	50	1,360.00	68,000.00	Valid
244	BBSY	7/31/2023 12:36:36 PM	313,061	100	5,304.00	530,400.00	Valid
245	CHB	7/31/2023 12:38:09 PM	313,062	173	2,560.00	442,880.00	Valid
246	CHB	7/31/2023 12:38:09 PM	313,063	1,000	2,560.00	2,560,000.00	Valid
247	CHB	7/31/2023 12:38:09 PM	313,064	1,005	2,561.00	2,573,805.00	Valid
248	IBTF	7/31/2023 12:38:11 PM	313,065	20	2,340.00	46,800.00	Valid
249	QNBS	7/31/2023 12:38:25 PM	313,066	1,500	3,270.00	4,905,000.00	Valid
250	SIIB	7/31/2023 12:39:24 PM	313,067	283	2,284.00	646,372.00	Valid
251	SIIB	7/31/2023 12:39:24 PM	313,068	500	2,287.00	1,143,500.00	Valid
252	SIIB	7/31/2023 12:39:24 PM	313,069	217	2,288.00	496,496.00	Valid
253	BSO	7/31/2023 12:40:14 PM	313,070	200	1,420.00	284,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	IBTF	7/31/2023 12:40:49 PM	313,071	40	2,333.00	93,320.00	Valid
255	CHB	7/31/2023 12:41:54 PM	313,072	200	2,561.00	512,200.00	Valid
256	IBTF	7/31/2023 12:42:04 PM	313,073	52	2,333.00	121,316.00	Valid
257	SIIB	7/31/2023 12:43:24 PM	313,074	87	2,251.00	195,837.00	Valid
258	SIIB	7/31/2023 12:43:24 PM	313,075	913	2,250.00	2,054,250.00	Valid
259	FSBS	7/31/2023 12:43:29 PM	313,076	152	1,386.00	210,672.00	Valid
260	BBSF	7/31/2023 12:43:58 PM	313,077	100	4,150.00	415,000.00	Valid
261	IBTF	7/31/2023 12:44:18 PM	313,078	8	2,333.00	18,664.00	Valid
262	IBTF	7/31/2023 12:44:18 PM	313,079	980	2,340.00	2,293,200.00	Valid
263	IBTF	7/31/2023 12:44:18 PM	313,080	1,500	2,350.00	3,525,000.00	Valid
264	UIC	7/31/2023 12:47:03 PM	313,081	100	4,100.00	410,000.00	Valid
265	UIC	7/31/2023 12:47:03 PM	313,082	19	4,150.00	78,850.00	Valid
266	BASY	7/31/2023 12:47:04 PM	313,083	15	4,614.00	69,210.00	Valid
267	BBSY	7/31/2023 12:48:13 PM	313,084	479	5,304.00	2,540,616.00	Valid
268	BBSY	7/31/2023 12:48:13 PM	313,085	21	5,304.00	111,384.00	Valid
269	BBSY	7/31/2023 12:50:37 PM	313,086	824	5,304.00	4,370,496.00	Valid
270	BBSY	7/31/2023 12:50:37 PM	313,087	840	5,304.00	4,455,360.00	Valid
271	BBSY	7/31/2023 12:50:37 PM	313,088	336	5,304.00	1,782,144.00	Valid
272	ABC	7/31/2023 12:52:27 PM	313,089	100	7,250.00	725,000.00	Valid
273	IBTF	7/31/2023 12:53:36 PM	313,090	90	2,350.00	211,500.00	Valid
274	QNBS	7/31/2023 12:53:50 PM	313,091	476	3,270.00	1,556,520.00	Valid
275	FSBS	7/31/2023 12:53:59 PM	313,092	450	1,360.00	612,000.00	Valid
276	FSBS	7/31/2023 12:53:59 PM	313,093	2,517	1,355.00	3,410,535.00	Valid
277	QNBS	7/31/2023 12:54:34 PM	313,094	12,100	3,275.00	39,627,500.00	Valid
278	ARBS	7/31/2023 12:54:37 PM	313,095	2	1,444.00	2,888.00	Valid
279	QNBS	7/31/2023 12:55:10 PM	313,096	510	3,290.00	1,677,900.00	Valid
280	QNBS	7/31/2023 12:55:52 PM	313,097	500	3,293.00	1,646,500.00	Valid
281	SKIC	7/31/2023 12:56:04 PM	313,098	46	2,390.00	109,940.00	Valid
282	BBSY	7/31/2023 12:56:24 PM	313,099	139	5,304.00	737,256.00	Valid
283	BBSY	7/31/2023 12:56:24 PM	313,100	111	5,304.00	588,744.00	Valid
284	QNBS	7/31/2023 12:56:32 PM	313,101	377	3,294.00	1,241,838.00	Valid
285	BSO	7/31/2023 12:56:52 PM	313,102	16	1,427.00	22,832.00	Valid
286	BSO	7/31/2023 12:56:52 PM	313,103	984	1,430.00	1,407,120.00	Valid
287	QNBS	7/31/2023 12:57:30 PM	313,104	1,100	3,294.00	3,623,400.00	Valid
288	SIIB	7/31/2023 12:57:34 PM	313,105	10	2,287.00	22,870.00	Valid
289	BBSY	7/31/2023 12:57:37 PM	313,106	103	5,304.00	546,312.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
290	QNBS	7/31/2023 12:58:09 PM	313,107	480	3,294.00	1,581,120.00	Valid
291	SYTEL	7/31/2023 12:58:11 PM	313,108	40	17,395.00	695,800.00	Valid
292	SYTEL	7/31/2023 12:58:11 PM	313,109	11	17,400.00	191,400.00	Valid
293	QNBS	7/31/2023 12:59:10 PM	313,110	200	3,294.00	658,800.00	Valid
294	BBSY	7/31/2023 12:59:10 PM	313,111	1	5,304.00	5,304.00	Valid
295	SIIB	7/31/2023 12:59:19 PM	313,112	50	2,256.00	112,800.00	Valid
296	SIIB	7/31/2023 12:59:47 PM	313,113	1,090	2,287.00	2,492,830.00	Valid
297	SIIB	7/31/2023 12:59:47 PM	313,114	783	2,288.00	1,791,504.00	Valid
298	SIIB	7/31/2023 12:59:47 PM	313,115	627	2,290.00	1,435,830.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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