

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/1/2023 10:57:16 AM	313,116	171	4,405.00	753,255.00	Valid
2	IBTF	8/1/2023 10:57:16 AM	313,117	4	2,400.00	9,600.00	Valid
3	SIIB	8/1/2023 10:57:16 AM	313,118	22	2,290.00	50,380.00	Valid
4	CHB	8/1/2023 10:57:16 AM	313,119	200	2,639.00	527,800.00	Valid
5	CHB	8/1/2023 10:57:16 AM	313,120	500	2,639.00	1,319,500.00	Valid
6	CHB	8/1/2023 10:57:16 AM	313,121	1,000	2,639.00	2,639,000.00	Valid
7	BBSY	8/1/2023 10:57:16 AM	313,122	45	5,500.00	247,500.00	Valid
8	BBSY	8/1/2023 10:57:16 AM	313,123	5	5,500.00	27,500.00	Valid
9	BBSY	8/1/2023 10:57:16 AM	313,124	30	5,500.00	165,000.00	Valid
10	BBSY	8/1/2023 10:57:16 AM	313,125	100	5,500.00	550,000.00	Valid
11	BBSY	8/1/2023 10:57:16 AM	313,126	237	5,500.00	1,303,500.00	Valid
12	BBSY	8/1/2023 10:57:16 AM	313,127	500	5,500.00	2,750,000.00	Valid
13	BBSF	8/1/2023 10:58:33 AM	313,128	129	4,405.00	568,245.00	Valid
14	BBSY	8/1/2023 10:59:39 AM	313,129	1,100	5,510.00	6,061,000.00	Valid
15	BBSY	8/1/2023 10:59:50 AM	313,130	2,000	5,510.00	11,020,000.00	Valid
16	BBSY	8/1/2023 10:59:50 AM	313,131	128	5,500.00	704,000.00	Valid
17	BBSY	8/1/2023 11:00:53 AM	313,132	75	5,500.00	412,500.00	Valid
18	UIC	8/1/2023 11:01:01 AM	313,133	300	3,861.00	1,158,300.00	Valid
19	SKIC	8/1/2023 11:01:55 AM	313,134	200	2,380.00	476,000.00	Valid
20	SKIC	8/1/2023 11:02:24 AM	313,135	100	2,380.00	238,000.00	Valid
21	CHB	8/1/2023 11:03:07 AM	313,136	10	2,639.00	26,390.00	Valid
22	UIC	8/1/2023 11:03:18 AM	313,137	15	3,861.00	57,915.00	Valid
23	UIC	8/1/2023 11:03:19 AM	313,138	80	3,861.00	308,880.00	Valid
24	UIC	8/1/2023 11:03:45 AM	313,139	300	3,861.00	1,158,300.00	Valid
25	SIIB	8/1/2023 11:04:22 AM	313,140	25	2,261.00	56,525.00	Valid
26	SIIB	8/1/2023 11:04:22 AM	313,141	900	2,261.00	2,034,900.00	Valid
27	UIC	8/1/2023 11:05:14 AM	313,142	100	3,861.00	386,100.00	Valid
28	UIC	8/1/2023 11:05:55 AM	313,143	76	3,861.00	293,436.00	Valid
29	BBSY	8/1/2023 11:07:07 AM	313,144	13	5,450.00	70,850.00	Valid
30	BBSY	8/1/2023 11:07:09 AM	313,145	7	5,450.00	38,150.00	Valid
31	SIIB	8/1/2023 11:07:55 AM	313,146	100	2,280.00	228,000.00	Valid
32	BBSY	8/1/2023 11:08:22 AM	313,147	15	5,500.00	82,500.00	Valid
33	SIIB	8/1/2023 11:09:14 AM	313,148	99	2,280.00	225,720.00	Valid
34	BBSY	8/1/2023 11:09:46 AM	313,149	125	5,500.00	687,500.00	Valid
35	SIIB	8/1/2023 11:10:35 AM	313,150	433	2,280.00	987,240.00	Valid
36	SIIB	8/1/2023 11:11:08 AM	313,151	100	2,265.00	226,500.00	Valid
37	SIIB	8/1/2023 11:11:08 AM	313,152	300	2,265.00	679,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	SIIB	8/1/2023 11:11:08 AM	313,153	250	2,261.00	565,250.00	Valid
39	SIIB	8/1/2023 11:11:08 AM	313,154	438	2,260.00	989,880.00	Valid
40	SIIB	8/1/2023 11:11:37 AM	313,155	500	2,280.00	1,140,000.00	Valid
41	SIIB	8/1/2023 11:13:50 AM	313,156	101	2,261.00	228,361.00	Valid
42	SIIB	8/1/2023 11:13:50 AM	313,157	824	2,260.00	1,862,240.00	Valid
43	QNBS	8/1/2023 11:14:17 AM	313,158	150	3,211.00	481,650.00	Valid
44	UIC	8/1/2023 11:14:21 AM	313,159	82	3,865.00	316,930.00	Valid
45	BBSY	8/1/2023 11:15:21 AM	313,160	57	5,500.00	313,500.00	Valid
46	CHB	8/1/2023 11:15:37 AM	313,161	100	2,640.00	264,000.00	Valid
47	CHB	8/1/2023 11:15:37 AM	313,162	500	2,650.00	1,325,000.00	Valid
48	CHB	8/1/2023 11:15:37 AM	313,163	500	2,652.00	1,326,000.00	Valid
49	CHB	8/1/2023 11:15:37 AM	313,164	690	2,652.00	1,829,880.00	Valid
50	BBSY	8/1/2023 11:16:37 AM	313,165	90	5,500.00	495,000.00	Valid
51	BBSY	8/1/2023 11:17:31 AM	313,166	145	5,500.00	797,500.00	Valid
52	SIIB	8/1/2023 11:19:01 AM	313,167	713	2,280.00	1,625,640.00	Valid
53	SIIB	8/1/2023 11:20:23 AM	313,168	287	2,290.00	657,230.00	Valid
54	SIIB	8/1/2023 11:22:17 AM	313,169	564	2,290.00	1,291,560.00	Valid
55	UIC	8/1/2023 11:22:42 AM	313,170	4	3,866.00	15,464.00	Valid
56	UIC	8/1/2023 11:22:42 AM	313,171	25	3,865.00	96,625.00	Valid
57	UIC	8/1/2023 11:22:42 AM	313,172	1,000	3,863.00	3,863,000.00	Valid
58	UIC	8/1/2023 11:22:42 AM	313,173	11	3,862.00	42,482.00	Valid
59	UIC	8/1/2023 11:24:55 AM	313,174	21	3,861.00	81,081.00	Valid
60	SIIB	8/1/2023 11:30:18 AM	313,175	8	2,300.00	18,400.00	Valid
61	IBTF	8/1/2023 11:30:34 AM	313,176	996	2,400.00	2,390,400.00	Valid
62	ABC	8/1/2023 11:31:26 AM	313,177	4	7,205.00	28,820.00	Valid
63	IBTF	8/1/2023 11:31:49 AM	313,178	400	2,400.00	960,000.00	Valid
64	UIC	8/1/2023 11:31:56 AM	313,179	6	3,861.00	23,166.00	Valid
65	IBTF	8/1/2023 11:32:01 AM	313,180	420	2,400.00	1,008,000.00	Valid
66	SIIB	8/1/2023 11:32:43 AM	313,181	200	2,295.00	459,000.00	Valid
67	IBTF	8/1/2023 11:33:07 AM	313,182	84	2,400.00	201,600.00	Valid
68	BBSY	8/1/2023 11:33:41 AM	313,183	50	5,470.00	273,500.00	Valid
69	BBSY	8/1/2023 11:33:41 AM	313,184	10	5,480.00	54,800.00	Valid
70	BBSY	8/1/2023 11:33:41 AM	313,185	740	5,495.00	4,066,300.00	Valid
71	BBSY	8/1/2023 11:36:07 AM	313,186	13	5,450.00	70,850.00	Valid
72	BBSY	8/1/2023 11:36:31 AM	313,187	730	5,450.00	3,978,500.00	Valid
73	BBSY	8/1/2023 11:37:50 AM	313,188	7	5,450.00	38,150.00	Valid
74	CHB	8/1/2023 11:38:24 AM	313,189	99	2,652.00	262,548.00	Valid
75	BBS	8/1/2023 11:38:27 AM	313,190	50	1,550.00	77,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	BBS	8/1/2023 11:38:27 AM	313,191	100	1,555.00	155,500.00	Valid
77	BBS	8/1/2023 11:38:27 AM	313,192	100	1,558.00	155,800.00	Valid
78	BBS	8/1/2023 11:38:27 AM	313,193	2,166	1,565.00	3,389,790.00	Valid
79	BBS	8/1/2023 11:38:27 AM	313,194	120	1,565.00	187,800.00	Valid
80	SIIB	8/1/2023 11:39:10 AM	313,195	36	2,290.00	82,440.00	Valid
81	SIIB	8/1/2023 11:39:10 AM	313,196	389	2,290.00	890,810.00	Valid
82	SIIB	8/1/2023 11:42:07 AM	313,197	2	2,295.00	4,590.00	Valid
83	FSBS	8/1/2023 11:43:04 AM	313,198	648	1,386.00	898,128.00	Valid
84	FSBS	8/1/2023 11:43:04 AM	313,199	160	1,400.00	224,000.00	Valid
85	FSBS	8/1/2023 11:43:04 AM	313,200	150	1,417.00	212,550.00	Valid
86	FSBS	8/1/2023 11:43:04 AM	313,201	1,000	1,420.00	1,420,000.00	Valid
87	FSBS	8/1/2023 11:43:04 AM	313,202	542	1,425.00	772,350.00	Valid
88	FSBS	8/1/2023 11:43:41 AM	313,203	325	1,425.00	463,125.00	Valid
89	FSBS	8/1/2023 11:43:41 AM	313,204	300	1,425.00	427,500.00	Valid
90	BOJS	8/1/2023 11:45:23 AM	313,205	103	3,443.00	354,629.00	Valid
91	FSBS	8/1/2023 11:45:41 AM	313,206	2,000	1,375.00	2,750,000.00	Valid
92	IBTF	8/1/2023 11:45:47 AM	313,207	100	2,360.00	236,000.00	Valid
93	BBSY	8/1/2023 11:48:06 AM	313,208	33	5,490.00	181,170.00	Valid
94	SIIB	8/1/2023 11:48:45 AM	313,209	142	2,295.00	325,890.00	Valid
95	SIIB	8/1/2023 11:49:18 AM	313,210	797	2,295.00	1,829,115.00	Valid
96	SIIB	8/1/2023 11:49:18 AM	313,211	203	2,300.00	466,900.00	Valid
97	SIIB	8/1/2023 11:49:47 AM	313,212	789	2,300.00	1,814,700.00	Valid
98	SIIB	8/1/2023 11:49:47 AM	313,213	200	2,300.00	460,000.00	Valid
99	SIIB	8/1/2023 11:49:47 AM	313,214	1,100	2,300.00	2,530,000.00	Valid
100	SIIB	8/1/2023 11:49:47 AM	313,215	600	2,300.00	1,380,000.00	Valid
101	SYTEL	8/1/2023 11:50:37 AM	313,216	28	17,160.00	480,480.00	Valid
102	SYTEL	8/1/2023 11:50:37 AM	313,217	50	17,155.00	857,750.00	Valid
103	SYTEL	8/1/2023 11:50:37 AM	313,218	100	17,151.00	1,715,100.00	Valid
104	SYTEL	8/1/2023 11:50:37 AM	313,219	500	17,150.00	8,575,000.00	Valid
105	SYTEL	8/1/2023 11:50:37 AM	313,220	2	17,150.00	34,300.00	Valid
106	FSBS	8/1/2023 11:51:15 AM	313,221	100	1,425.00	142,500.00	Valid
107	SIIB	8/1/2023 11:51:36 AM	313,222	77	2,310.00	177,870.00	Valid
108	BBSY	8/1/2023 11:51:45 AM	313,223	399	5,489.00	2,190,111.00	Valid
109	BBSY	8/1/2023 11:51:45 AM	313,224	67	5,490.00	367,830.00	Valid
110	BBSY	8/1/2023 11:51:45 AM	313,225	260	5,495.00	1,428,700.00	Valid
111	BBSY	8/1/2023 11:51:45 AM	313,226	142	5,495.00	780,290.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	BBSY	8/1/2023 11:51:45 AM	313,227	1,222	5,500.00	6,721,000.00	Valid
113	CHB	8/1/2023 11:52:26 AM	313,228	107	2,652.00	283,764.00	Valid
114	UIC	8/1/2023 11:52:40 AM	313,229	18	3,861.00	69,498.00	Valid
115	BBSY	8/1/2023 11:52:58 AM	313,230	43	5,500.00	236,500.00	Valid
116	BBSY	8/1/2023 11:53:57 AM	313,231	200	5,500.00	1,100,000.00	Valid
117	BBS	8/1/2023 11:55:05 AM	313,232	10	1,500.00	15,000.00	Valid
118	SYTEL	8/1/2023 11:55:20 AM	313,233	1	17,150.00	17,150.00	Valid
119	IBTF	8/1/2023 11:55:57 AM	313,234	1,000	2,360.00	2,360,000.00	Valid
120	IBTF	8/1/2023 11:55:57 AM	313,235	700	2,355.00	1,648,500.00	Valid
121	IBTF	8/1/2023 11:55:57 AM	313,236	56	2,350.00	131,600.00	Valid
122	IBTF	8/1/2023 11:55:57 AM	313,237	961	2,310.00	2,219,910.00	Valid
123	IBTF	8/1/2023 11:55:57 AM	313,238	400	2,310.00	924,000.00	Valid
124	CHB	8/1/2023 11:56:37 AM	313,239	1	2,652.00	2,652.00	Valid
125	QNBS	8/1/2023 11:56:40 AM	313,240	100	3,250.00	325,000.00	Valid
126	IBTF	8/1/2023 11:57:11 AM	313,241	183	2,310.00	422,730.00	Valid
127	FSBS	8/1/2023 11:57:18 AM	313,242	5,000	1,425.00	7,125,000.00	Valid
128	FSBS	8/1/2023 11:57:18 AM	313,243	5,000	1,425.00	7,125,000.00	Valid
129	FSBS	8/1/2023 11:57:18 AM	313,244	5,000	1,425.00	7,125,000.00	Valid
130	QNBS	8/1/2023 11:57:32 AM	313,245	240	3,170.00	760,800.00	Valid
131	QNBS	8/1/2023 11:57:32 AM	313,246	500	3,165.00	1,582,500.00	Valid
132	QNBS	8/1/2023 11:57:32 AM	313,247	60	3,160.00	189,600.00	Valid
133	CHB	8/1/2023 11:57:36 AM	313,248	141	2,652.00	373,932.00	Valid
134	BBSY	8/1/2023 11:58:30 AM	313,249	455	5,495.00	2,500,225.00	Valid
135	BBSY	8/1/2023 11:59:33 AM	313,250	63	5,495.00	346,185.00	Valid
136	CHB	8/1/2023 12:00:04 PM	313,251	1	2,652.00	2,652.00	Valid
137	UIC	8/1/2023 12:00:37 PM	313,252	8	3,861.00	30,888.00	Valid
138	BBSY	8/1/2023 12:00:44 PM	313,253	83	5,495.00	456,085.00	Valid
139	CHB	8/1/2023 12:01:00 PM	313,254	1	2,652.00	2,652.00	Valid
140	FSBS	8/1/2023 12:01:01 PM	313,255	340	1,425.00	484,500.00	Valid
141	BBSY	8/1/2023 12:02:52 PM	313,256	50	5,495.00	274,750.00	Valid
142	FSBS	8/1/2023 12:02:58 PM	313,257	115	1,425.00	163,875.00	Valid
143	BBSY	8/1/2023 12:03:18 PM	313,258	36	5,500.00	198,000.00	Valid
144	BBSY	8/1/2023 12:05:00 PM	313,259	754	5,500.00	4,147,000.00	Valid
145	BBSY	8/1/2023 12:06:35 PM	313,260	110	5,500.00	605,000.00	Valid
146	BBSY	8/1/2023 12:06:35 PM	313,261	200	5,500.00	1,100,000.00	Valid
147	BBSY	8/1/2023 12:06:35 PM	313,262	90	5,500.00	495,000.00	Valid
148	AVOC	8/1/2023 12:07:48 PM	313,263	150	7,500.00	1,125,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	AVOC	8/1/2023 12:07:48 PM	313,264	50	7,600.00	380,000.00	Valid
150	AVOC	8/1/2023 12:07:48 PM	313,265	200	7,600.00	1,520,000.00	Valid
151	AVOC	8/1/2023 12:07:48 PM	313,266	50	7,605.00	380,250.00	Valid
152	AVOC	8/1/2023 12:07:48 PM	313,267	400	7,605.00	3,042,000.00	Valid
153	AVOC	8/1/2023 12:08:03 PM	313,268	150	7,605.00	1,140,750.00	Valid
154	BBSY	8/1/2023 12:08:50 PM	313,269	13	5,495.00	71,435.00	Valid
155	QNBS	8/1/2023 12:10:28 PM	313,270	1,395	3,205.00	4,470,975.00	Valid
156	BBSY	8/1/2023 12:11:06 PM	313,271	120	5,495.00	659,400.00	Valid
157	ATI	8/1/2023 12:12:21 PM	313,272	25	2,653.00	66,325.00	Valid
158	BBSY	8/1/2023 12:12:21 PM	313,273	867	5,495.00	4,764,165.00	Valid
159	BBSY	8/1/2023 12:12:21 PM	313,274	100	5,499.00	549,900.00	Valid
160	BBSY	8/1/2023 12:12:21 PM	313,275	10	5,500.00	55,000.00	Valid
161	BBSY	8/1/2023 12:12:21 PM	313,276	23	5,500.00	126,500.00	Valid
162	AVOC	8/1/2023 12:12:57 PM	313,277	100	7,605.00	760,500.00	Valid
163	SIIB	8/1/2023 12:14:11 PM	313,278	123	2,299.00	282,777.00	Valid
164	BOJS	8/1/2023 12:15:03 PM	313,279	100	3,443.00	344,300.00	Valid
165	BBSY	8/1/2023 12:15:54 PM	313,280	77	5,500.00	423,500.00	Valid
166	BBSY	8/1/2023 12:15:54 PM	313,281	500	5,500.00	2,750,000.00	Valid
167	BBSY	8/1/2023 12:15:54 PM	313,282	2,963	5,500.00	16,296,500.00	Valid
168	BBSY	8/1/2023 12:15:54 PM	313,283	119	5,500.00	654,500.00	Valid
169	QNBS	8/1/2023 12:15:57 PM	313,284	5	3,205.00	16,025.00	Valid
170	QNBS	8/1/2023 12:15:57 PM	313,285	1,395	3,200.00	4,464,000.00	Valid
171	BBSY	8/1/2023 12:16:27 PM	313,286	176	5,500.00	968,000.00	Valid
172	AVOC	8/1/2023 12:16:44 PM	313,287	17	7,604.00	129,268.00	Valid
173	BSO	8/1/2023 12:16:48 PM	313,288	10	1,439.00	14,390.00	Valid
174	BBSY	8/1/2023 12:17:04 PM	313,289	20	5,500.00	110,000.00	Valid
175	BBSY	8/1/2023 12:17:15 PM	313,290	4	5,500.00	22,000.00	Valid
176	BBSY	8/1/2023 12:17:15 PM	313,291	50	5,500.00	275,000.00	Valid
177	BBSY	8/1/2023 12:18:28 PM	313,292	1	5,503.00	5,503.00	Valid
178	SIIB	8/1/2023 12:18:53 PM	313,293	2,500	2,300.00	5,750,000.00	Valid
179	SIIB	8/1/2023 12:19:19 PM	313,294	2,500	2,300.00	5,750,000.00	Valid
180	QNBS	8/1/2023 12:19:44 PM	313,295	7,288	3,200.00	23,321,600.00	Valid
181	SIIB	8/1/2023 12:19:50 PM	313,296	2,500	2,300.00	5,750,000.00	Valid
182	SIIB	8/1/2023 12:19:50 PM	313,297	2,500	2,300.00	5,750,000.00	Valid
183	SIIB	8/1/2023 12:20:34 PM	313,298	2,500	2,300.00	5,750,000.00	Valid
184	SIIB	8/1/2023 12:20:34 PM	313,299	2,500	2,300.00	5,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	CHB	8/1/2023 12:20:43 PM	313,300	3,950	2,652.00	10,475,400.00	Valid
186	SIIB	8/1/2023 12:20:55 PM	313,301	2,500	2,300.00	5,750,000.00	Valid
187	SIIB	8/1/2023 12:20:55 PM	313,302	1,080	2,300.00	2,484,000.00	Valid
188	IBTF	8/1/2023 12:21:37 PM	313,303	51	2,389.00	121,839.00	Valid
189	IBTF	8/1/2023 12:21:37 PM	313,304	4,269	2,390.00	10,202,910.00	Valid
190	IBTF	8/1/2023 12:21:46 PM	313,305	100	2,325.00	232,500.00	Valid
191	BBSY	8/1/2023 12:21:59 PM	313,306	99	5,503.00	544,797.00	Valid
192	BBSY	8/1/2023 12:21:59 PM	313,307	100	5,505.00	550,500.00	Valid
193	BBSY	8/1/2023 12:21:59 PM	313,308	250	5,510.00	1,377,500.00	Valid
194	BBSY	8/1/2023 12:21:59 PM	313,309	21	5,510.00	115,710.00	Valid
195	BBSY	8/1/2023 12:21:59 PM	313,310	100	5,510.00	551,000.00	Valid
196	QNBS	8/1/2023 12:22:13 PM	313,311	101	3,200.00	323,200.00	Valid
197	SIIB	8/1/2023 12:22:25 PM	313,312	90	2,300.00	207,000.00	Valid
198	QNBS	8/1/2023 12:23:22 PM	313,313	611	3,200.00	1,955,200.00	Valid
199	UIC	8/1/2023 12:27:33 PM	313,314	55	3,861.00	212,355.00	Valid
200	BBSF	8/1/2023 12:27:43 PM	313,315	150	4,350.00	652,500.00	Valid
201	BBSY	8/1/2023 12:29:02 PM	313,316	300	5,510.00	1,653,000.00	Valid
202	SIIB	8/1/2023 12:30:39 PM	313,317	315	2,300.00	724,500.00	Valid
203	BBSY	8/1/2023 12:31:08 PM	313,318	1,000	5,510.00	5,510,000.00	Valid
204	NIC	8/1/2023 12:31:20 PM	313,319	50	3,100.00	155,000.00	Valid
205	NIC	8/1/2023 12:31:20 PM	313,320	50	3,100.00	155,000.00	Valid
206	NIC	8/1/2023 12:31:20 PM	313,321	8	3,100.00	24,800.00	Valid
207	NIC	8/1/2023 12:31:20 PM	313,322	1,492	3,142.00	4,687,864.00	Valid
208	BBSF	8/1/2023 12:31:34 PM	313,323	4	4,350.00	17,400.00	Valid
209	AVOC	8/1/2023 12:31:40 PM	313,324	10	7,605.00	76,050.00	Valid
210	AVOC	8/1/2023 12:31:40 PM	313,325	100	7,605.00	760,500.00	Valid
211	NIC	8/1/2023 12:32:09 PM	313,326	20	3,142.00	62,840.00	Valid
212	NIC	8/1/2023 12:33:09 PM	313,327	1,488	3,142.00	4,675,296.00	Valid
213	SIIB	8/1/2023 12:35:13 PM	313,328	35	2,300.00	80,500.00	Valid
214	BBSF	8/1/2023 12:36:30 PM	313,329	45	4,405.00	198,225.00	Valid
215	BBSF	8/1/2023 12:36:51 PM	313,330	5	4,424.00	22,120.00	Valid
216	BBSY	8/1/2023 12:38:19 PM	313,331	693	5,510.00	3,818,430.00	Valid
217	BBSY	8/1/2023 12:38:19 PM	313,332	1,210	5,510.00	6,667,100.00	Valid
218	BBSY	8/1/2023 12:38:19 PM	313,333	802	5,510.00	4,419,020.00	Valid
219	BBSY	8/1/2023 12:38:19 PM	313,334	700	5,510.00	3,857,000.00	Valid
220	BBSY	8/1/2023 12:42:27 PM	313,335	200	5,510.00	1,102,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	IBTF	8/1/2023 12:42:47 PM	313,336	500	2,388.00	1,194,000.00	Valid
222	IBTF	8/1/2023 12:43:13 PM	313,337	2,000	2,389.00	4,778,000.00	Valid
223	AVOC	8/1/2023 12:43:55 PM	313,338	90	7,605.00	684,450.00	Valid
224	AVOC	8/1/2023 12:43:55 PM	313,339	40	7,605.00	304,200.00	Valid
225	ATI	8/1/2023 12:44:21 PM	313,340	75	2,653.00	198,975.00	Valid
226	BBSY	8/1/2023 12:45:20 PM	313,341	50	5,509.00	275,450.00	Valid
227	BBSY	8/1/2023 12:45:20 PM	313,342	1,395	5,510.00	7,686,450.00	Valid
228	BBSY	8/1/2023 12:45:20 PM	313,343	50	5,510.00	275,500.00	Valid
229	BBSY	8/1/2023 12:45:20 PM	313,344	130	5,510.00	716,300.00	Valid
230	SIIB	8/1/2023 12:45:33 PM	313,345	100	2,310.00	231,000.00	Valid
231	SIIB	8/1/2023 12:45:33 PM	313,346	300	2,319.00	695,700.00	Valid
232	SIIB	8/1/2023 12:45:33 PM	313,347	600	2,320.00	1,392,000.00	Valid
233	SIIB	8/1/2023 12:45:37 PM	313,348	55	2,301.00	126,555.00	Valid
234	SIIB	8/1/2023 12:45:37 PM	313,349	980	2,300.00	2,254,000.00	Valid
235	CHB	8/1/2023 12:45:57 PM	313,350	2,410	2,652.00	6,391,320.00	Valid
236	CHB	8/1/2023 12:45:57 PM	313,351	78	2,652.00	206,856.00	Valid
237	BBSY	8/1/2023 12:46:42 PM	313,352	110	5,510.00	606,100.00	Valid
238	BBSY	8/1/2023 12:46:56 PM	313,353	120	5,510.00	661,200.00	Valid
239	BBSY	8/1/2023 12:47:49 PM	313,354	50	5,510.00	275,500.00	Valid
240	SIIB	8/1/2023 12:48:30 PM	313,355	3,000	2,300.00	6,900,000.00	Valid
241	QNBS	8/1/2023 12:48:38 PM	313,356	50	3,212.00	160,600.00	Valid
242	SIIB	8/1/2023 12:49:03 PM	313,357	3,000	2,300.00	6,900,000.00	Valid
243	SIIB	8/1/2023 12:49:03 PM	313,358	750	2,300.00	1,725,000.00	Valid
244	BBSY	8/1/2023 12:49:15 PM	313,359	1,436	5,510.00	7,912,360.00	Valid
245	BBSY	8/1/2023 12:49:15 PM	313,360	8,564	5,510.00	47,187,640.00	Valid
246	SIIB	8/1/2023 12:49:21 PM	313,361	2,250	2,300.00	5,175,000.00	Valid
247	SIIB	8/1/2023 12:49:21 PM	313,362	327	2,300.00	752,100.00	Valid
248	IBTF	8/1/2023 12:49:54 PM	313,363	1,639	2,390.00	3,917,210.00	Valid
249	QNBS	8/1/2023 12:50:10 PM	313,364	2,500	3,230.00	8,075,000.00	Valid
250	BSO	8/1/2023 12:50:28 PM	313,365	190	1,439.00	273,410.00	Valid
251	BSO	8/1/2023 12:50:28 PM	313,366	35	1,440.00	50,400.00	Valid
252	BSO	8/1/2023 12:50:28 PM	313,367	253	1,440.00	364,320.00	Valid
253	BSO	8/1/2023 12:50:28 PM	313,368	1,522	1,440.00	2,191,680.00	Valid
254	SIIB	8/1/2023 12:51:34 PM	313,369	200	2,300.00	460,000.00	Valid
255	QNBS	8/1/2023 12:52:14 PM	313,370	40	3,229.00	129,160.00	Valid
256	IBTF	8/1/2023 12:52:17 PM	313,371	861	2,390.00	2,057,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
257	IBTF	8/1/2023 12:52:44 PM	313,372	2,069	2,389.00	4,942,841.00	Valid
258	IBTF	8/1/2023 12:52:44 PM	313,373	900	2,398.00	2,158,200.00	Valid
259	IBTF	8/1/2023 12:52:44 PM	313,374	1,000	2,399.00	2,399,000.00	Valid
260	IBTF	8/1/2023 12:52:44 PM	313,375	400	2,400.00	960,000.00	Valid
261	IBTF	8/1/2023 12:52:44 PM	313,376	2,300	2,400.00	5,520,000.00	Valid
262	IBTF	8/1/2023 12:52:44 PM	313,377	10	2,400.00	24,000.00	Valid
263	IBTF	8/1/2023 12:52:44 PM	313,378	10	2,400.00	24,000.00	Valid
264	IBTF	8/1/2023 12:52:44 PM	313,379	2,111	2,400.00	5,066,400.00	Valid
265	SIIB	8/1/2023 12:53:32 PM	313,380	868	2,301.00	1,997,268.00	Valid
266	SIIB	8/1/2023 12:53:32 PM	313,381	723	2,300.00	1,662,900.00	Valid
267	SIIB	8/1/2023 12:53:32 PM	313,382	64	2,300.00	147,200.00	Valid
268	BBSY	8/1/2023 12:54:08 PM	313,383	1,000	5,510.00	5,510,000.00	Valid
269	SIIB	8/1/2023 12:54:26 PM	313,384	120	2,300.00	276,000.00	Valid
270	SIIB	8/1/2023 12:54:44 PM	313,385	824	2,300.00	1,895,200.00	Valid
271	IBTF	8/1/2023 12:54:56 PM	313,386	139	2,400.00	333,600.00	Valid
272	BBSY	8/1/2023 12:54:59 PM	313,387	100	5,510.00	551,000.00	Valid
273	SYTEL	8/1/2023 12:55:20 PM	313,388	1	17,490.00	17,490.00	Valid
274	BBSY	8/1/2023 12:55:49 PM	313,389	100	5,510.00	551,000.00	Valid
275	QNBS	8/1/2023 12:56:51 PM	313,390	16	3,212.00	51,392.00	Valid
276	QNBS	8/1/2023 12:56:51 PM	313,391	50	3,211.00	160,550.00	Valid
277	QNBS	8/1/2023 12:56:51 PM	313,392	129	3,200.00	412,800.00	Valid
278	SIIB	8/1/2023 12:57:33 PM	313,393	600	2,300.00	1,380,000.00	Valid
279	BSO	8/1/2023 12:57:47 PM	313,394	300	1,440.00	432,000.00	Valid
280	BSO	8/1/2023 12:59:32 PM	313,395	100	1,440.00	144,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------