

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	8/2/2023 10:58:57 AM	313,396	12	3,670.00	44,040.00	Valid
2	BBSY	8/2/2023 10:58:57 AM	313,397	10	5,760.00	57,600.00	Valid
3	BBSY	8/2/2023 10:58:57 AM	313,398	91	5,760.00	524,160.00	Valid
4	BSO	8/2/2023 11:02:02 AM	313,399	5	1,440.00	7,200.00	Valid
5	BSO	8/2/2023 11:02:19 AM	313,400	5	1,440.00	7,200.00	Valid
6	BBSY	8/2/2023 11:02:33 AM	313,401	7	5,760.00	40,320.00	Valid
7	SIIB	8/2/2023 11:02:33 AM	313,402	250	2,300.00	575,000.00	Valid
8	NIC	8/2/2023 11:02:35 AM	313,403	500	3,297.00	1,648,500.00	Valid
9	ABC	8/2/2023 11:02:35 AM	313,404	100	7,250.00	725,000.00	Valid
10	CHB	8/2/2023 11:03:37 AM	313,405	1,000	2,750.00	2,750,000.00	Valid
11	CHB	8/2/2023 11:03:37 AM	313,406	350	2,779.00	972,650.00	Valid
12	CHB	8/2/2023 11:03:37 AM	313,407	44	2,782.00	122,408.00	Valid
13	BSO	8/2/2023 11:04:02 AM	313,408	5	1,440.00	7,200.00	Valid
14	CHB	8/2/2023 11:04:25 AM	313,409	99	2,780.00	275,220.00	Valid
15	NIC	8/2/2023 11:04:27 AM	313,410	250	3,297.00	824,250.00	Valid
16	BSO	8/2/2023 11:04:59 AM	313,411	5	1,440.00	7,200.00	Valid
17	NIC	8/2/2023 11:05:04 AM	313,412	150	3,297.00	494,550.00	Valid
18	UIC	8/2/2023 11:05:21 AM	313,413	190	3,670.00	697,300.00	Valid
19	BSO	8/2/2023 11:05:58 AM	313,414	5	1,440.00	7,200.00	Valid
20	BBSY	8/2/2023 11:06:20 AM	313,415	300	5,700.00	1,710,000.00	Valid
21	BBSY	8/2/2023 11:06:22 AM	313,416	160	5,700.00	912,000.00	Valid
22	ABC	8/2/2023 11:06:35 AM	313,417	4	7,250.00	29,000.00	Valid
23	BSO	8/2/2023 11:07:01 AM	313,418	5	1,440.00	7,200.00	Valid
24	NIC	8/2/2023 11:07:28 AM	313,419	200	3,297.00	659,400.00	Valid
25	SYTEL	8/2/2023 11:08:10 AM	313,420	7	17,450.00	122,150.00	Valid
26	NIC	8/2/2023 11:09:14 AM	313,421	400	3,297.00	1,318,800.00	Valid
27	UIC	8/2/2023 11:09:19 AM	313,422	18	3,670.00	66,060.00	Valid
28	ABC	8/2/2023 11:09:58 AM	313,423	8	7,500.00	60,000.00	Valid
29	UIC	8/2/2023 11:10:21 AM	313,424	1,686	3,670.00	6,187,620.00	Valid
30	UIC	8/2/2023 11:10:21 AM	313,425	938	3,670.00	3,442,460.00	Valid
31	UIC	8/2/2023 11:10:21 AM	313,426	60	3,670.00	220,200.00	Valid
32	UIC	8/2/2023 11:10:21 AM	313,427	316	3,670.00	1,159,720.00	Valid
33	NIC	8/2/2023 11:11:00 AM	313,428	200	3,297.00	659,400.00	Valid
34	UIC	8/2/2023 11:11:08 AM	313,429	500	3,670.00	1,835,000.00	Valid
35	BBSY	8/2/2023 11:11:32 AM	313,430	130	5,700.00	741,000.00	Valid
36	QNBS	8/2/2023 11:12:05 AM	313,431	442	3,230.00	1,427,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	NIC	8/2/2023 11:12:22 AM	313,432	300	3,297.00	989,100.00	Valid
38	BBSY	8/2/2023 11:12:31 AM	313,433	16	5,700.00	91,200.00	Valid
39	UIC	8/2/2023 11:12:37 AM	313,434	300	3,670.00	1,101,000.00	Valid
40	BBSY	8/2/2023 11:12:41 AM	313,435	30	5,700.00	171,000.00	Valid
41	UIC	8/2/2023 11:13:28 AM	313,436	50	3,670.00	183,500.00	Valid
42	UIC	8/2/2023 11:13:28 AM	313,437	110	3,670.00	403,700.00	Valid
43	UIC	8/2/2023 11:13:28 AM	313,438	40	3,670.00	146,800.00	Valid
44	FSBS	8/2/2023 11:13:37 AM	313,439	257	1,480.00	380,360.00	Valid
45	FSBS	8/2/2023 11:13:37 AM	313,440	1,000	1,488.00	1,488,000.00	Valid
46	FSBS	8/2/2023 11:13:37 AM	313,441	1,045	1,489.00	1,556,005.00	Valid
47	QNBS	8/2/2023 11:14:00 AM	313,442	245	3,230.00	791,350.00	Valid
48	BSO	8/2/2023 11:14:50 AM	313,443	24	1,440.00	34,560.00	Valid
49	QNBS	8/2/2023 11:15:09 AM	313,444	33	3,230.00	106,590.00	Valid
50	BBSY	8/2/2023 11:15:45 AM	313,445	36	5,745.00	206,820.00	Valid
51	BBSY	8/2/2023 11:15:47 AM	313,446	264	5,745.00	1,516,680.00	Valid
52	BBSY	8/2/2023 11:15:47 AM	313,447	2,435	5,749.00	13,998,815.00	Valid
53	BBSY	8/2/2023 11:18:04 AM	313,448	20	5,740.00	114,800.00	Valid
54	BBSY	8/2/2023 11:18:04 AM	313,449	153	5,749.00	879,597.00	Valid
55	BBSF	8/2/2023 11:18:29 AM	313,450	18	4,425.00	79,650.00	Valid
56	CHB	8/2/2023 11:19:10 AM	313,451	7	2,782.00	19,474.00	Valid
57	CHB	8/2/2023 11:19:10 AM	313,452	173	2,782.00	481,286.00	Valid
58	CHB	8/2/2023 11:19:10 AM	313,453	200	2,782.00	556,400.00	Valid
59	IBTF	8/2/2023 11:19:22 AM	313,454	416	2,400.00	998,400.00	Valid
60	BBSY	8/2/2023 11:20:50 AM	313,455	134	5,749.00	770,366.00	Valid
61	BBSY	8/2/2023 11:21:25 AM	313,456	120	5,749.00	689,880.00	Valid
62	BBSY	8/2/2023 11:21:43 AM	313,457	110	5,715.00	628,650.00	Valid
63	QNBS	8/2/2023 11:23:51 AM	313,458	17	3,230.00	54,910.00	Valid
64	BBSY	8/2/2023 11:23:56 AM	313,459	13	5,740.00	74,620.00	Valid
65	BBSF	8/2/2023 11:24:50 AM	313,460	16	4,425.00	70,800.00	Valid
66	CHB	8/2/2023 11:24:50 AM	313,461	33	2,782.00	91,806.00	Valid
67	UIC	8/2/2023 11:25:41 AM	313,462	4	3,670.00	14,680.00	Valid
68	SIIB	8/2/2023 11:25:44 AM	313,463	25	2,301.00	57,525.00	Valid
69	SIIB	8/2/2023 11:25:44 AM	313,464	250	2,300.00	575,000.00	Valid
70	SIIB	8/2/2023 11:25:44 AM	313,465	936	2,300.00	2,152,800.00	Valid
71	CHB	8/2/2023 11:25:46 AM	313,466	94	2,782.00	261,508.00	Valid
72	BBSY	8/2/2023 11:26:04 AM	313,467	137	5,740.00	786,380.00	Valid
73	BBSY	8/2/2023 11:26:04 AM	313,468	340	5,745.00	1,953,300.00	Valid
74	BSO	8/2/2023 11:26:16 AM	313,469	100	1,440.00	144,000.00	Valid
75	SKIC	8/2/2023 11:27:05 AM	313,470	150	2,499.00	374,850.00	Valid
76	SKIC	8/2/2023 11:27:05 AM	313,471	2,350	2,500.00	5,875,000.00	Valid
77	ABC	8/2/2023 11:28:49 AM	313,472	35	7,251.00	253,785.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	ABC	8/2/2023 11:28:49 AM	313,473	46	7,250.00	333,500.00	Valid
79	ABC	8/2/2023 11:28:49 AM	313,474	19	7,250.00	137,750.00	Valid
80	ABC	8/2/2023 11:28:50 AM	313,475	31	7,250.00	224,750.00	Valid
81	ABC	8/2/2023 11:28:50 AM	313,476	49	7,250.00	355,250.00	Valid
82	ABC	8/2/2023 11:28:50 AM	313,477	120	7,250.00	870,000.00	Valid
83	SKIC	8/2/2023 11:28:54 AM	313,478	99	2,500.00	247,500.00	Valid
84	SKIC	8/2/2023 11:29:13 AM	313,479	400	2,500.00	1,000,000.00	Valid
85	BBSY	8/2/2023 11:29:41 AM	313,480	100	5,745.00	574,500.00	Valid
86	UIC	8/2/2023 11:31:06 AM	313,481	206	3,670.00	756,020.00	Valid
87	SKIC	8/2/2023 11:31:26 AM	313,482	25	2,500.00	62,500.00	Valid
88	BOJS	8/2/2023 11:31:37 AM	313,483	66	3,443.00	227,238.00	Valid
89	SKIC	8/2/2023 11:32:28 AM	313,484	1,500	2,500.00	3,750,000.00	Valid
90	CHB	8/2/2023 11:32:46 AM	313,485	33	2,782.00	91,806.00	Valid
91	SIIB	8/2/2023 11:32:48 AM	313,486	70	2,320.00	162,400.00	Valid
92	BBSF	8/2/2023 11:33:31 AM	313,487	108	4,425.00	477,900.00	Valid
93	BBSF	8/2/2023 11:33:31 AM	313,488	74	4,425.00	327,450.00	Valid
94	BBSF	8/2/2023 11:33:31 AM	313,489	318	4,425.00	1,407,150.00	Valid
95	SKIC	8/2/2023 11:34:54 AM	313,490	200	2,500.00	500,000.00	Valid
96	BBSY	8/2/2023 11:34:57 AM	313,491	60	5,745.00	344,700.00	Valid
97	BBSY	8/2/2023 11:34:57 AM	313,492	200	5,745.00	1,149,000.00	Valid
98	BBSY	8/2/2023 11:34:57 AM	313,493	191	5,745.00	1,097,295.00	Valid
99	SHRQ	8/2/2023 11:34:58 AM	313,494	5,000	3,400.00	17,000,000.00	Valid
100	SHRQ	8/2/2023 11:34:58 AM	313,495	4,900	3,400.00	16,660,000.00	Valid
101	SKIC	8/2/2023 11:35:09 AM	313,496	18	2,500.00	45,000.00	Valid
102	SYTEL	8/2/2023 11:36:07 AM	313,497	25	17,440.00	436,000.00	Valid
103	SKIC	8/2/2023 11:36:20 AM	313,498	500	2,500.00	1,250,000.00	Valid
104	SKIC	8/2/2023 11:36:44 AM	313,499	104	2,500.00	260,000.00	Valid
105	SIIB	8/2/2023 11:37:13 AM	313,500	36	2,310.00	83,160.00	Valid
106	SIIB	8/2/2023 11:37:13 AM	313,501	110	2,305.00	253,550.00	Valid
107	SIIB	8/2/2023 11:37:13 AM	313,502	1,591	2,301.00	3,660,891.00	Valid
108	SKIC	8/2/2023 11:37:38 AM	313,503	100	2,500.00	250,000.00	Valid
109	BBSY	8/2/2023 11:37:39 AM	313,504	49	5,745.00	281,505.00	Valid
110	BBSY	8/2/2023 11:37:39 AM	313,505	125	5,720.00	715,000.00	Valid
111	BBSF	8/2/2023 11:37:40 AM	313,506	300	4,425.00	1,327,500.00	Valid
112	SHRQ	8/2/2023 11:38:17 AM	313,507	100	3,400.00	340,000.00	Valid
113	BBSY	8/2/2023 11:38:49 AM	313,508	24	5,720.00	137,280.00	Valid
114	BBSY	8/2/2023 11:38:49 AM	313,509	100	5,748.00	574,800.00	Valid
115	BBSY	8/2/2023 11:38:49 AM	313,510	76	5,749.00	436,924.00	Valid
116	BBSY	8/2/2023 11:40:29 AM	313,511	172	5,746.00	988,312.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BSO	8/2/2023 11:40:36 AM	313,512	500	1,439.00	719,500.00	Valid
118	BSO	8/2/2023 11:40:36 AM	313,513	400	1,440.00	576,000.00	Valid
119	BBSY	8/2/2023 11:41:02 AM	313,514	200	5,746.00	1,149,200.00	Valid
120	SKIC	8/2/2023 11:41:46 AM	313,515	704	2,500.00	1,760,000.00	Valid
121	QNBS	8/2/2023 11:41:48 AM	313,516	500	3,230.00	1,615,000.00	Valid
122	IBTF	8/2/2023 11:41:57 AM	313,517	140	2,421.00	338,940.00	Valid
123	IBTF	8/2/2023 11:41:57 AM	313,518	3,117	2,420.00	7,543,140.00	Valid
124	SIIB	8/2/2023 11:42:22 AM	313,519	105	2,303.00	241,815.00	Valid
125	SIIB	8/2/2023 11:42:22 AM	313,520	2,684	2,301.00	6,175,884.00	Valid
126	BBSY	8/2/2023 11:43:14 AM	313,521	1,353	5,746.00	7,774,338.00	Valid
127	BBSF	8/2/2023 11:44:02 AM	313,522	20	4,425.00	88,500.00	Valid
128	SKIC	8/2/2023 11:44:37 AM	313,523	428	2,599.00	1,112,372.00	Valid
129	SIIB	8/2/2023 11:44:55 AM	313,524	300	2,302.00	690,600.00	Valid
130	SIIB	8/2/2023 11:44:55 AM	313,525	5,726	2,301.00	13,175,526.00	Valid
131	SIIB	8/2/2023 11:44:55 AM	313,526	1,974	2,300.00	4,540,200.00	Valid
132	SIIB	8/2/2023 11:45:09 AM	313,527	150	2,303.00	345,450.00	Valid
133	SIIB	8/2/2023 11:45:09 AM	313,528	940	2,300.00	2,162,000.00	Valid
134	SHRQ	8/2/2023 11:45:23 AM	313,529	100	3,470.00	347,000.00	Valid
135	BBSY	8/2/2023 11:45:49 AM	313,530	80	5,725.00	458,000.00	Valid
136	BBSY	8/2/2023 11:45:49 AM	313,531	420	5,722.00	2,403,240.00	Valid
137	SYTEL	8/2/2023 11:46:23 AM	313,532	29	17,439.00	505,731.00	Valid
138	CHB	8/2/2023 11:47:10 AM	313,533	750	2,782.00	2,086,500.00	Valid
139	BBSY	8/2/2023 11:47:19 AM	313,534	70	5,725.00	400,750.00	Valid
140	NIC	8/2/2023 11:48:09 AM	313,535	200	3,297.00	659,400.00	Valid
141	BSO	8/2/2023 11:48:43 AM	313,536	117	1,440.00	168,480.00	Valid
142	SKIC	8/2/2023 11:49:03 AM	313,537	72	2,599.00	187,128.00	Valid
143	SKIC	8/2/2023 11:49:03 AM	313,538	85	2,600.00	221,000.00	Valid
144	CHB	8/2/2023 11:49:53 AM	313,539	250	2,782.00	695,500.00	Valid
145	SIIB	8/2/2023 11:51:06 AM	313,540	50	2,314.00	115,700.00	Valid
146	SIIB	8/2/2023 11:53:05 AM	313,541	530	2,314.00	1,226,420.00	Valid
147	UIC	8/2/2023 11:53:28 AM	313,542	1	3,670.00	3,670.00	Valid
148	FSBS	8/2/2023 11:54:09 AM	313,543	650	1,489.00	967,850.00	Valid
149	CHB	8/2/2023 11:54:25 AM	313,544	48	2,782.00	133,536.00	Valid
150	BBSY	8/2/2023 11:54:43 AM	313,545	155	5,725.00	887,375.00	Valid
151	BBSY	8/2/2023 11:54:43 AM	313,546	200	5,725.00	1,145,000.00	Valid
152	BBSY	8/2/2023 11:54:43 AM	313,547	149	5,722.00	852,578.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	BBSY	8/2/2023 11:55:26 AM	313,548	410	5,745.00	2,355,450.00	Valid
154	BBSY	8/2/2023 11:56:21 AM	313,549	16	5,730.00	91,680.00	Valid
155	BBSY	8/2/2023 11:56:21 AM	313,550	38	5,723.00	217,474.00	Valid
156	BBSY	8/2/2023 11:56:21 AM	313,551	391	5,722.00	2,237,302.00	Valid
157	BBSY	8/2/2023 11:56:21 AM	313,552	1,555	5,722.00	8,897,710.00	Valid
158	SKIC	8/2/2023 11:56:50 AM	313,553	77	2,599.00	200,123.00	Valid
159	SKIC	8/2/2023 11:56:50 AM	313,554	178	2,600.00	462,800.00	Valid
160	BBS	8/2/2023 11:57:16 AM	313,555	110	1,550.00	170,500.00	Valid
161	BBSY	8/2/2023 11:57:29 AM	313,556	148	5,722.00	846,856.00	Valid
162	CHB	8/2/2023 11:57:37 AM	313,557	952	2,782.00	2,648,464.00	Valid
163	QNBS	8/2/2023 11:57:54 AM	313,558	200	3,230.00	646,000.00	Valid
164	FSBS	8/2/2023 11:58:00 AM	313,559	1,492	1,489.00	2,221,588.00	Valid
165	BBSY	8/2/2023 11:58:03 AM	313,560	200	5,722.00	1,144,400.00	Valid
166	SIIB	8/2/2023 11:58:07 AM	313,561	200	2,302.00	460,400.00	Valid
167	SIIB	8/2/2023 11:58:21 AM	313,562	10,001	2,301.00	23,012,301.00	Valid
168	CHB	8/2/2023 11:59:03 AM	313,563	250	2,782.00	695,500.00	Valid
169	SKIC	8/2/2023 11:59:37 AM	313,564	90	2,606.00	234,540.00	Valid
170	SKIC	8/2/2023 11:59:37 AM	313,565	410	2,607.00	1,068,870.00	Valid
171	QNBS	8/2/2023 12:00:26 PM	313,566	283	3,230.00	914,090.00	Valid
172	QNBS	8/2/2023 12:00:26 PM	313,567	2,000	3,235.00	6,470,000.00	Valid
173	QNBS	8/2/2023 12:00:26 PM	313,568	1,325	3,245.00	4,299,625.00	Valid
174	QNBS	8/2/2023 12:00:26 PM	313,569	2,000	3,250.00	6,500,000.00	Valid
175	QNBS	8/2/2023 12:00:26 PM	313,570	2,000	3,250.00	6,500,000.00	Valid
176	QNBS	8/2/2023 12:00:26 PM	313,571	2,000	3,250.00	6,500,000.00	Valid
177	QNBS	8/2/2023 12:00:26 PM	313,572	2,000	3,250.00	6,500,000.00	Valid
178	QNBS	8/2/2023 12:00:26 PM	313,573	2,000	3,250.00	6,500,000.00	Valid
179	QNBS	8/2/2023 12:00:26 PM	313,574	2,000	3,250.00	6,500,000.00	Valid
180	QNBS	8/2/2023 12:00:26 PM	313,575	2,000	3,250.00	6,500,000.00	Valid
181	QNBS	8/2/2023 12:00:26 PM	313,576	2,000	3,250.00	6,500,000.00	Valid
182	QNBS	8/2/2023 12:00:26 PM	313,577	392	3,250.00	1,274,000.00	Valid
183	BBSY	8/2/2023 12:01:20 PM	313,578	100	5,744.00	574,400.00	Valid
184	BBSY	8/2/2023 12:01:20 PM	313,579	90	5,745.00	517,050.00	Valid
185	BBSY	8/2/2023 12:01:20 PM	313,580	43	5,745.00	247,035.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
186	QNBS	8/2/2023 12:01:44 PM	313,581	1,608	3,250.00	5,226,000.00	Valid
187	QNBS	8/2/2023 12:01:44 PM	313,582	2,000	3,250.00	6,500,000.00	Valid
188	QNBS	8/2/2023 12:01:44 PM	313,583	2,000	3,250.00	6,500,000.00	Valid
189	QNBS	8/2/2023 12:01:44 PM	313,584	2,000	3,250.00	6,500,000.00	Valid
190	QNBS	8/2/2023 12:01:44 PM	313,585	2,000	3,250.00	6,500,000.00	Valid
191	QNBS	8/2/2023 12:01:44 PM	313,586	392	3,250.00	1,274,000.00	Valid
192	BBSY	8/2/2023 12:02:34 PM	313,587	20	5,745.00	114,900.00	Valid
193	UIC	8/2/2023 12:03:21 PM	313,588	50	3,670.00	183,500.00	Valid
194	BBSY	8/2/2023 12:03:29 PM	313,589	556	5,745.00	3,194,220.00	Valid
195	IBTF	8/2/2023 12:04:14 PM	313,590	235	2,420.00	568,700.00	Valid
196	CHB	8/2/2023 12:04:28 PM	313,591	10	2,782.00	27,820.00	Valid
197	BSO	8/2/2023 12:04:44 PM	313,592	7	1,371.00	9,597.00	Valid
198	QNBS	8/2/2023 12:05:01 PM	313,593	33	3,225.00	106,425.00	Valid
199	QNBS	8/2/2023 12:05:01 PM	313,594	1,608	3,250.00	5,226,000.00	Valid
200	QNBS	8/2/2023 12:05:01 PM	313,595	2,000	3,250.00	6,500,000.00	Valid
201	QNBS	8/2/2023 12:05:01 PM	313,596	1,359	3,250.00	4,416,750.00	Valid
202	SIIB	8/2/2023 12:06:03 PM	313,597	250	2,303.00	575,750.00	Valid
203	SIIB	8/2/2023 12:06:03 PM	313,598	9,223	2,303.00	21,240,569.00	Valid
204	BBSY	8/2/2023 12:06:53 PM	313,599	1,000	5,740.00	5,740,000.00	Valid
205	CHB	8/2/2023 12:07:26 PM	313,600	418	2,782.00	1,162,876.00	Valid
206	QNBS	8/2/2023 12:07:41 PM	313,601	200	3,250.00	650,000.00	Valid
207	IBTF	8/2/2023 12:08:29 PM	313,602	25	2,420.00	60,500.00	Valid
208	IBTF	8/2/2023 12:09:11 PM	313,603	25	2,420.00	60,500.00	Valid
209	CHB	8/2/2023 12:09:40 PM	313,604	20	2,782.00	55,640.00	Valid
210	IBTF	8/2/2023 12:10:29 PM	313,605	375	2,420.00	907,500.00	Valid
211	SIIB	8/2/2023 12:11:03 PM	313,606	100	2,305.00	230,500.00	Valid
212	SIIB	8/2/2023 12:11:03 PM	313,607	50	2,303.00	115,150.00	Valid
213	SIIB	8/2/2023 12:11:13 PM	313,608	126	2,310.00	291,060.00	Valid
214	SIIB	8/2/2023 12:11:24 PM	313,609	227	2,303.00	522,781.00	Valid
215	SIIB	8/2/2023 12:11:24 PM	313,610	10,001	2,301.00	23,012,301.00	Valid
216	BBSY	8/2/2023 12:11:37 PM	313,611	29	5,730.00	166,170.00	Valid
217	BBSY	8/2/2023 12:11:37 PM	313,612	774	5,726.00	4,431,924.00	Valid
218	BBSY	8/2/2023 12:11:37 PM	313,613	97	5,725.00	555,325.00	Valid
219	BBSY	8/2/2023 12:11:41 PM	313,614	100	5,743.00	574,300.00	Valid
220	BBSY	8/2/2023 12:11:41 PM	313,615	100	5,744.00	574,400.00	Valid
221	BBSY	8/2/2023 12:11:52 PM	313,616	3,381	5,745.00	19,423,845.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
222	IBTF	8/2/2023 12:13:53 PM	313,617	23	2,402.00	55,246.00	Valid
223	ABC	8/2/2023 12:14:03 PM	313,618	1	7,251.00	7,251.00	Valid
224	BBSY	8/2/2023 12:14:08 PM	313,619	369	5,743.00	2,119,167.00	Valid
225	SIIB	8/2/2023 12:14:15 PM	313,620	2	2,310.00	4,620.00	Valid
226	SKIC	8/2/2023 12:14:29 PM	313,621	45	2,606.00	117,270.00	Valid
227	FSBS	8/2/2023 12:14:44 PM	313,622	69	1,444.00	99,636.00	Valid
228	SIIB	8/2/2023 12:15:15 PM	313,623	853	2,310.00	1,970,430.00	Valid
229	BBSY	8/2/2023 12:16:08 PM	313,624	587	5,743.00	3,371,141.00	Valid
230	SIIB	8/2/2023 12:18:46 PM	313,625	172	2,314.00	398,008.00	Valid
231	BBSY	8/2/2023 12:18:50 PM	313,626	69	5,743.00	396,267.00	Valid
232	FSBS	8/2/2023 12:19:07 PM	313,627	50	1,489.00	74,450.00	Valid
233	BBSY	8/2/2023 12:19:35 PM	313,628	81	5,743.00	465,183.00	Valid
234	BBSY	8/2/2023 12:19:35 PM	313,629	275	5,746.00	1,580,150.00	Valid
235	UIC	8/2/2023 12:20:36 PM	313,630	32	3,670.00	117,440.00	Valid
236	BBSY	8/2/2023 12:21:05 PM	313,631	50	5,746.00	287,300.00	Valid
237	ARBS	8/2/2023 12:21:58 PM	313,632	48	1,400.00	67,200.00	Valid
238	BBSY	8/2/2023 12:22:20 PM	313,633	49	5,747.00	281,603.00	Valid
239	BBSY	8/2/2023 12:22:33 PM	313,634	44	5,746.00	252,824.00	Valid
240	ABC	8/2/2023 12:23:15 PM	313,635	500	7,300.00	3,650,000.00	Valid
241	BBSY	8/2/2023 12:24:53 PM	313,636	50	5,746.00	287,300.00	Valid
242	BBSY	8/2/2023 12:24:53 PM	313,637	20	5,746.00	114,920.00	Valid
243	BBSY	8/2/2023 12:24:53 PM	313,638	51	5,747.00	293,097.00	Valid
244	BBSY	8/2/2023 12:24:53 PM	313,639	77	5,748.00	442,596.00	Valid
245	BOJS	8/2/2023 12:25:38 PM	313,640	67	3,443.00	230,681.00	Valid
246	BBSY	8/2/2023 12:25:49 PM	313,641	80	5,745.00	459,600.00	Valid
247	SKIC	8/2/2023 12:27:43 PM	313,642	173	2,607.00	451,011.00	Valid
248	SHRQ	8/2/2023 12:27:48 PM	313,643	200	3,420.00	684,000.00	Valid
249	FSBS	8/2/2023 12:27:50 PM	313,644	1,000	1,489.00	1,489,000.00	Valid
250	SIIB	8/2/2023 12:28:05 PM	313,645	1,200	2,313.00	2,775,600.00	Valid
251	SIIB	8/2/2023 12:28:24 PM	313,646	50	2,313.00	115,650.00	Valid
252	SIIB	8/2/2023 12:30:31 PM	313,647	233	2,313.00	538,929.00	Valid
253	ARBS	8/2/2023 12:30:37 PM	313,648	10	1,520.00	15,200.00	Valid
254	ARBS	8/2/2023 12:30:37 PM	313,649	270	1,520.00	410,400.00	Valid
255	AVOC	8/2/2023 12:31:00 PM	313,650	50	7,900.00	395,000.00	Valid
256	SKIC	8/2/2023 12:31:02 PM	313,651	3	2,607.00	7,821.00	Valid
257	SIIB	8/2/2023 12:31:31 PM	313,652	100	2,303.00	230,300.00	Valid
258	SIIB	8/2/2023 12:31:31 PM	313,653	300	2,302.00	690,600.00	Valid
259	SIIB	8/2/2023 12:31:31 PM	313,654	1,915	2,301.00	4,406,415.00	Valid
260	BBSY	8/2/2023 12:31:32 PM	313,655	17	5,745.00	97,665.00	Valid
261	FSBS	8/2/2023 12:32:11 PM	313,656	1,000	1,489.00	1,489,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	BBSY	8/2/2023 12:32:16 PM	313,657	107	5,745.00	614,715.00	Valid
263	BBSY	8/2/2023 12:32:16 PM	313,658	200	5,747.00	1,149,400.00	Valid
264	BBSY	8/2/2023 12:32:16 PM	313,659	23	5,748.00	132,204.00	Valid
265	BBSY	8/2/2023 12:32:16 PM	313,660	500	5,748.00	2,874,000.00	Valid
266	BBSY	8/2/2023 12:32:16 PM	313,661	83	5,749.00	477,167.00	Valid
267	BBSY	8/2/2023 12:32:53 PM	313,662	23	5,740.00	132,020.00	Valid
268	BBSY	8/2/2023 12:32:53 PM	313,663	119	5,726.00	681,394.00	Valid
269	SKIC	8/2/2023 12:33:28 PM	313,664	307	2,607.00	800,349.00	Valid
270	BBSY	8/2/2023 12:33:46 PM	313,665	81	5,726.00	463,806.00	Valid
271	BBSY	8/2/2023 12:33:46 PM	313,666	219	5,725.00	1,253,775.00	Valid
272	SYTEL	8/2/2023 12:34:07 PM	313,667	66	17,435.00	1,150,710.00	Valid
273	SKIC	8/2/2023 12:34:27 PM	313,668	171	2,607.00	445,797.00	Valid
274	BBSY	8/2/2023 12:34:41 PM	313,669	200	5,747.00	1,149,400.00	Valid
275	BBSY	8/2/2023 12:34:41 PM	313,670	1,417	5,749.00	8,146,333.00	Valid
276	BBSY	8/2/2023 12:34:41 PM	313,671	1,350	5,749.00	7,761,150.00	Valid
277	SKIC	8/2/2023 12:35:21 PM	313,672	270	2,607.00	703,890.00	Valid
278	SIIB	8/2/2023 12:36:09 PM	313,673	8,086	2,301.00	18,605,886.00	Valid
279	BBS	8/2/2023 12:36:44 PM	313,674	10	1,540.00	15,400.00	Valid
280	NIC	8/2/2023 12:37:28 PM	313,675	9	3,297.00	29,673.00	Valid
281	SKIC	8/2/2023 12:38:42 PM	313,676	5	2,606.00	13,030.00	Valid
282	BSO	8/2/2023 12:39:37 PM	313,677	100	1,440.00	144,000.00	Valid
283	SIIB	8/2/2023 12:39:45 PM	313,678	29	2,313.00	67,077.00	Valid
284	SIIB	8/2/2023 12:40:11 PM	313,679	88	2,313.00	203,544.00	Valid
285	SIIB	8/2/2023 12:40:11 PM	313,680	212	2,313.00	490,356.00	Valid
286	SIIB	8/2/2023 12:40:41 PM	313,681	90	2,302.00	207,180.00	Valid
287	SIIB	8/2/2023 12:40:41 PM	313,682	123	2,301.00	283,023.00	Valid
288	BBSY	8/2/2023 12:42:19 PM	313,683	125	5,740.00	717,500.00	Valid
289	BBSY	8/2/2023 12:42:19 PM	313,684	150	5,749.00	862,350.00	Valid
290	BBSY	8/2/2023 12:42:19 PM	313,685	200	5,749.00	1,149,800.00	Valid
291	BBSY	8/2/2023 12:42:19 PM	313,686	49	5,749.00	281,701.00	Valid
292	BBSY	8/2/2023 12:42:42 PM	313,687	524	5,749.00	3,012,476.00	Valid
293	ARBS	8/2/2023 12:43:41 PM	313,688	2,000	1,524.00	3,048,000.00	Valid
294	ARBS	8/2/2023 12:43:41 PM	313,689	500	1,525.00	762,500.00	Valid
295	BASY	8/2/2023 12:43:46 PM	313,690	50	4,500.00	225,000.00	Valid
296	SIIB	8/2/2023 12:44:17 PM	313,691	2,768	2,302.00	6,371,936.00	Valid
297	SIIB	8/2/2023 12:44:17 PM	313,692	9,878	2,301.00	22,729,278.00	Valid
298	AVOC	8/2/2023 12:46:14 PM	313,693	100	7,890.00	789,000.00	Valid
299	ABC	8/2/2023 12:48:29 PM	313,694	50	7,301.00	365,050.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
300	ABC	8/2/2023 12:48:29 PM	313,695	430	7,300.00	3,139,000.00	Valid
301	SHRQ	8/2/2023 12:49:11 PM	313,696	200	3,420.00	684,000.00	Valid
302	SIIB	8/2/2023 12:49:52 PM	313,697	1,824	2,313.00	4,218,912.00	Valid
303	BBSY	8/2/2023 12:49:52 PM	313,698	3	5,748.00	17,244.00	Valid
304	BBSY	8/2/2023 12:50:31 PM	313,699	11	5,748.00	63,228.00	Valid
305	BSO	8/2/2023 12:50:37 PM	313,700	307	1,440.00	442,080.00	Valid
306	SIIB	8/2/2023 12:53:07 PM	313,701	1,065	2,301.00	2,450,565.00	Valid
307	BASY	8/2/2023 12:53:09 PM	313,702	10	4,500.00	45,000.00	Valid
308	BASY	8/2/2023 12:53:09 PM	313,703	20	4,500.00	90,000.00	Valid
309	SIIB	8/2/2023 12:53:12 PM	313,704	130	2,313.00	300,690.00	Valid
310	SIIB	8/2/2023 12:53:22 PM	313,705	13	2,301.00	29,913.00	Valid
311	SIIB	8/2/2023 12:53:22 PM	313,706	150	2,300.00	345,000.00	Valid
312	SIIB	8/2/2023 12:53:22 PM	313,707	915	2,300.00	2,104,500.00	Valid
313	IBTF	8/2/2023 12:53:27 PM	313,708	300	2,450.00	735,000.00	Valid
314	BBSY	8/2/2023 12:54:21 PM	313,709	220	5,748.00	1,264,560.00	Valid
315	BBSY	8/2/2023 12:54:30 PM	313,710	466	5,748.00	2,678,568.00	Valid
316	BBSY	8/2/2023 12:54:30 PM	313,711	200	5,748.00	1,149,600.00	Valid
317	BBSY	8/2/2023 12:54:30 PM	313,712	200	5,749.00	1,149,800.00	Valid
318	BBSY	8/2/2023 12:54:30 PM	313,713	250	5,750.00	1,437,500.00	Valid
319	BBSY	8/2/2023 12:54:30 PM	313,714	1,100	5,750.00	6,325,000.00	Valid
320	BBSY	8/2/2023 12:54:30 PM	313,715	1,000	5,750.00	5,750,000.00	Valid
321	BBSY	8/2/2023 12:54:30 PM	313,716	50	5,760.00	288,000.00	Valid
322	BBSY	8/2/2023 12:54:30 PM	313,717	27	5,763.00	155,601.00	Valid
323	BBSY	8/2/2023 12:54:30 PM	313,718	50	5,765.00	288,250.00	Valid
324	BBSY	8/2/2023 12:54:30 PM	313,719	1,000	5,770.00	5,770,000.00	Valid
325	BBSY	8/2/2023 12:54:30 PM	313,720	150	5,773.00	865,950.00	Valid
326	BBSY	8/2/2023 12:54:30 PM	313,721	250	5,774.00	1,443,500.00	Valid
327	BBSY	8/2/2023 12:54:30 PM	313,722	5	5,774.00	28,870.00	Valid
328	BBSY	8/2/2023 12:54:30 PM	313,723	103	5,777.00	595,031.00	Valid
329	BBSY	8/2/2023 12:54:30 PM	313,724	5,000	5,778.00	28,890,000.00	Valid
330	BBSY	8/2/2023 12:54:30 PM	313,725	1,000	5,778.00	5,778,000.00	Valid
331	BBSY	8/2/2023 12:54:30 PM	313,726	927	5,779.00	5,357,133.00	Valid
332	BBSY	8/2/2023 12:54:30 PM	313,727	222	5,779.00	1,282,938.00	Valid
333	CHB	8/2/2023 12:55:59 PM	313,728	302	2,782.00	840,164.00	Valid
334	CHB	8/2/2023 12:55:59 PM	313,729	200	2,782.00	556,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	CHB	8/2/2023 12:55:59 PM	313,730	400	2,782.00	1,112,800.00	Valid
336	CHB	8/2/2023 12:55:59 PM	313,731	107	2,782.00	297,674.00	Valid
337	CHB	8/2/2023 12:55:59 PM	313,732	1,000	2,782.00	2,782,000.00	Valid
338	CHB	8/2/2023 12:55:59 PM	313,733	915	2,782.00	2,545,530.00	Valid
339	CHB	8/2/2023 12:55:59 PM	313,734	1	2,782.00	2,782.00	Valid
340	CHB	8/2/2023 12:55:59 PM	313,735	2,000	2,782.00	5,564,000.00	Valid
341	FSBS	8/2/2023 12:56:06 PM	313,736	1,600	1,489.00	2,382,400.00	Valid
342	SIIB	8/2/2023 12:56:15 PM	313,737	50	2,261.00	113,050.00	Valid
343	NIC	8/2/2023 12:57:00 PM	313,738	1	3,000.00	3,000.00	Valid
344	IBTF	8/2/2023 12:57:08 PM	313,739	685	2,450.00	1,678,250.00	Valid
345	AVOC	8/2/2023 12:57:20 PM	313,740	100	7,890.00	789,000.00	Valid
346	AVOC	8/2/2023 12:57:20 PM	313,741	150	7,900.00	1,185,000.00	Valid
347	AVOC	8/2/2023 12:57:20 PM	313,742	100	7,900.00	790,000.00	Valid
348	AVOC	8/2/2023 12:57:20 PM	313,743	300	7,963.00	2,388,900.00	Valid
349	AVOC	8/2/2023 12:57:20 PM	313,744	300	7,964.00	2,389,200.00	Valid
350	AVOC	8/2/2023 12:57:20 PM	313,745	50	7,964.00	398,200.00	Valid
351	SIIB	8/2/2023 12:58:08 PM	313,746	215	2,300.00	494,500.00	Valid
352	SIIB	8/2/2023 12:58:34 PM	313,747	50	2,312.00	115,600.00	Valid
353	SIIB	8/2/2023 12:58:34 PM	313,748	4,733	2,313.00	10,947,429.00	Valid
354	IBTF	8/2/2023 12:58:55 PM	313,749	685	2,450.00	1,678,250.00	Valid
355	IBTF	8/2/2023 12:58:55 PM	313,750	99	2,450.00	242,550.00	Valid
356	IBTF	8/2/2023 12:58:55 PM	313,751	20	2,472.00	49,440.00	Valid
357	IBTF	8/2/2023 12:58:55 PM	313,752	100	2,472.00	247,200.00	Valid
358	IBTF	8/2/2023 12:58:55 PM	313,753	25	2,473.00	61,825.00	Valid
359	IBTF	8/2/2023 12:58:55 PM	313,754	71	2,473.00	175,583.00	Valid
360	FSBS	8/2/2023 12:58:56 PM	313,755	500	1,489.00	744,500.00	Valid
361	CHB	8/2/2023 12:59:24 PM	313,756	5,075	2,782.00	14,118,650.00	Valid
362	SHRQ	8/2/2023 12:59:50 PM	313,757	11	3,450.00	37,950.00	Valid
363	NIC	8/2/2023 12:59:51 PM	313,758	299	3,200.00	956,800.00	Valid

## Block Trades

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