

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/3/2023 10:58:12 AM	313,759	100	4,425.00	442,500.00	Valid
2	UIC	8/3/2023 10:58:12 AM	313,760	9	3,487.00	31,383.00	Valid
3	UIC	8/3/2023 10:58:12 AM	313,761	22	3,487.00	76,714.00	Valid
4	UIC	8/3/2023 10:58:12 AM	313,762	1,000	3,487.00	3,487,000.00	Valid
5	QNBS	8/3/2023 10:58:12 AM	313,763	459	3,395.00	1,558,305.00	Valid
6	QNBS	8/3/2023 10:58:12 AM	313,764	741	3,395.00	2,515,695.00	Valid
7	QNBS	8/3/2023 10:58:12 AM	313,765	1,000	3,395.00	3,395,000.00	Valid
8	QNBS	8/3/2023 10:58:12 AM	313,766	19	3,395.00	64,505.00	Valid
9	QNBS	8/3/2023 10:58:12 AM	313,767	150	3,395.00	509,250.00	Valid
10	QNBS	8/3/2023 10:58:12 AM	313,768	300	3,395.00	1,018,500.00	Valid
11	QNBS	8/3/2023 10:58:12 AM	313,769	2,140	3,395.00	7,265,300.00	Valid
12	QNBS	8/3/2023 10:58:12 AM	313,770	500	3,395.00	1,697,500.00	Valid
13	QNBS	8/3/2023 10:58:12 AM	313,771	150	3,395.00	509,250.00	Valid
14	QNBS	8/3/2023 10:58:12 AM	313,772	5,000	3,395.00	16,975,000.00	Valid
15	QNBS	8/3/2023 10:58:12 AM	313,773	5,000	3,395.00	16,975,000.00	Valid
16	QNBS	8/3/2023 10:58:12 AM	313,774	5,000	3,395.00	16,975,000.00	Valid
17	QNBS	8/3/2023 10:58:12 AM	313,775	1,850	3,395.00	6,280,750.00	Valid
18	QNBS	8/3/2023 10:58:12 AM	313,776	50	3,395.00	169,750.00	Valid
19	QNBS	8/3/2023 10:58:12 AM	313,777	70	3,395.00	237,650.00	Valid
20	QNBS	8/3/2023 10:58:12 AM	313,778	1,500	3,395.00	5,092,500.00	Valid
21	QNBS	8/3/2023 10:58:12 AM	313,779	1,530	3,395.00	5,194,350.00	Valid
22	QNBS	8/3/2023 10:58:12 AM	313,780	3,470	3,395.00	11,780,650.00	Valid
23	QNBS	8/3/2023 10:58:12 AM	313,781	291	3,395.00	987,945.00	Valid
24	QNBS	8/3/2023 10:58:12 AM	313,782	1,000	3,395.00	3,395,000.00	Valid
25	ATI	8/3/2023 10:58:12 AM	313,783	150	2,521.00	378,150.00	Valid
26	ATI	8/3/2023 10:58:12 AM	313,784	101	2,521.00	254,621.00	Valid
27	ATI	8/3/2023 10:58:12 AM	313,785	100	2,521.00	252,100.00	Valid
28	ATI	8/3/2023 10:58:12 AM	313,786	95	2,521.00	239,495.00	Valid
29	ATI	8/3/2023 10:58:12 AM	313,787	110	2,521.00	277,310.00	Valid
30	ATI	8/3/2023 10:58:12 AM	313,788	5	2,521.00	12,605.00	Valid
31	ATI	8/3/2023 10:58:12 AM	313,789	495	2,521.00	1,247,895.00	Valid
32	ATI	8/3/2023 10:58:12 AM	313,790	205	2,521.00	516,805.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	ATI	8/3/2023 10:58:12 AM	313,791	1,805	2,521.00	4,550,405.00	Valid
34	ATI	8/3/2023 10:58:12 AM	313,792	14	2,521.00	35,294.00	Valid
35	ATI	8/3/2023 10:58:12 AM	313,793	200	2,521.00	504,200.00	Valid
36	FSBS	8/3/2023 10:58:12 AM	313,794	287	1,562.00	448,294.00	Valid
37	BBSY	8/3/2023 10:58:12 AM	313,795	45	5,855.00	263,475.00	Valid
38	UIC	8/3/2023 10:58:25 AM	313,796	219	3,487.00	763,653.00	Valid
39	UIC	8/3/2023 10:58:25 AM	313,797	34	3,487.00	118,558.00	Valid
40	FSBS	8/3/2023 11:00:24 AM	313,798	2,000	1,500.00	3,000,000.00	Valid
41	BBSY	8/3/2023 11:00:35 AM	313,799	200	5,995.00	1,199,000.00	Valid
42	BBSY	8/3/2023 11:00:35 AM	313,800	200	6,000.00	1,200,000.00	Valid
43	BBSY	8/3/2023 11:00:35 AM	313,801	100	6,000.00	600,000.00	Valid
44	FSBS	8/3/2023 11:01:23 AM	313,802	213	1,562.00	332,706.00	Valid
45	CHB	8/3/2023 11:01:36 AM	313,803	500	2,900.00	1,450,000.00	Valid
46	SIIB	8/3/2023 11:02:06 AM	313,804	500	2,310.00	1,155,000.00	Valid
47	NIC	8/3/2023 11:02:12 AM	313,805	100	3,425.00	342,500.00	Valid
48	UIC	8/3/2023 11:02:17 AM	313,806	25	3,487.00	87,175.00	Valid
49	ATI	8/3/2023 11:02:25 AM	313,807	100	2,521.00	252,100.00	Valid
50	UIC	8/3/2023 11:02:29 AM	313,808	300	3,487.00	1,046,100.00	Valid
51	ATI	8/3/2023 11:03:37 AM	313,809	450	2,521.00	1,134,450.00	Valid
52	QNBS	8/3/2023 11:03:45 AM	313,810	50	3,395.00	169,750.00	Valid
53	BBSY	8/3/2023 11:03:54 AM	313,811	35	5,995.00	209,825.00	Valid
54	UIC	8/3/2023 11:04:14 AM	313,812	1,708	3,487.00	5,955,796.00	Valid
55	UIC	8/3/2023 11:04:14 AM	313,813	100	3,487.00	348,700.00	Valid
56	UIC	8/3/2023 11:04:14 AM	313,814	1,906	3,487.00	6,646,222.00	Valid
57	UIC	8/3/2023 11:04:46 AM	313,815	350	3,487.00	1,220,450.00	Valid
58	QNBS	8/3/2023 11:05:08 AM	313,816	189	3,395.00	641,655.00	Valid
59	QNBS	8/3/2023 11:05:08 AM	313,817	1,049	3,395.00	3,561,355.00	Valid
60	UIC	8/3/2023 11:05:24 AM	313,818	1,625	3,487.00	5,666,375.00	Valid
61	UIC	8/3/2023 11:05:24 AM	313,819	75	3,487.00	261,525.00	Valid
62	SYTEL	8/3/2023 11:05:55 AM	313,820	2	17,200.00	34,400.00	Valid
63	CHB	8/3/2023 11:06:03 AM	313,821	800	2,900.00	2,320,000.00	Valid
64	ATI	8/3/2023 11:06:12 AM	313,822	15	2,521.00	37,815.00	Valid
65	BBSY	8/3/2023 11:06:27 AM	313,823	400	5,995.00	2,398,000.00	Valid
66	ATI	8/3/2023 11:07:05 AM	313,824	35	2,521.00	88,235.00	Valid
67	QNBS	8/3/2023 11:07:11 AM	313,825	100	3,395.00	339,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	SIIB	8/3/2023 11:08:29 AM	313,826	1,000	2,262.00	2,262,000.00	Valid
69	UIC	8/3/2023 11:09:41 AM	313,827	300	3,487.00	1,046,100.00	Valid
70	IBTF	8/3/2023 11:10:29 AM	313,828	3,000	2,470.00	7,410,000.00	Valid
71	UIC	8/3/2023 11:11:41 AM	313,829	700	3,487.00	2,440,900.00	Valid
72	BBSY	8/3/2023 11:11:56 AM	313,830	50	5,856.00	292,800.00	Valid
73	BBSY	8/3/2023 11:12:57 AM	313,831	65	5,995.00	389,675.00	Valid
74	BBSY	8/3/2023 11:12:57 AM	313,832	90	6,000.00	540,000.00	Valid
75	BBSY	8/3/2023 11:12:57 AM	313,833	100	6,000.00	600,000.00	Valid
76	IBTF	8/3/2023 11:13:26 AM	313,834	6,000	2,470.00	14,820,000.00	Valid
77	IBTF	8/3/2023 11:13:54 AM	313,835	70	2,499.00	174,930.00	Valid
78	IBTF	8/3/2023 11:13:54 AM	313,836	11	2,500.00	27,500.00	Valid
79	ABC	8/3/2023 11:14:05 AM	313,837	84	7,305.00	613,620.00	Valid
80	ABC	8/3/2023 11:14:05 AM	313,838	216	7,300.00	1,576,800.00	Valid
81	BBSY	8/3/2023 11:14:16 AM	313,839	100	6,005.00	600,500.00	Valid
82	ATI	8/3/2023 11:14:41 AM	313,840	25	2,521.00	63,025.00	Valid
83	BSO	8/3/2023 11:14:58 AM	313,841	500	1,475.00	737,500.00	Valid
84	BBSY	8/3/2023 11:15:07 AM	313,842	331	6,010.00	1,989,310.00	Valid
85	BBSY	8/3/2023 11:15:09 AM	313,843	69	6,010.00	414,690.00	Valid
86	BBSY	8/3/2023 11:15:29 AM	313,844	31	6,010.00	186,310.00	Valid
87	BBSY	8/3/2023 11:15:29 AM	313,845	360	6,010.00	2,163,600.00	Valid
88	BBSY	8/3/2023 11:15:29 AM	313,846	609	6,005.00	3,657,045.00	Valid
89	QNBS	8/3/2023 11:15:45 AM	313,847	2,200	3,394.00	7,466,800.00	Valid
90	BBSY	8/3/2023 11:16:35 AM	313,848	900	6,005.00	5,404,500.00	Valid
91	BBSY	8/3/2023 11:16:35 AM	313,849	100	6,000.00	600,000.00	Valid
92	BBSY	8/3/2023 11:16:35 AM	313,850	1,000	6,000.00	6,000,000.00	Valid
93	BBSY	8/3/2023 11:16:35 AM	313,851	72	6,000.00	432,000.00	Valid
94	BBSY	8/3/2023 11:17:17 AM	313,852	928	6,000.00	5,568,000.00	Valid
95	BBSY	8/3/2023 11:17:17 AM	313,853	1,000	6,000.00	6,000,000.00	Valid
96	BBSY	8/3/2023 11:17:17 AM	313,854	620	6,000.00	3,720,000.00	Valid
97	BBS	8/3/2023 11:18:09 AM	313,855	500	1,560.00	780,000.00	Valid
98	FSBS	8/3/2023 11:18:35 AM	313,856	150	1,561.00	234,150.00	Valid
99	FSBS	8/3/2023 11:18:35 AM	313,857	500	1,562.00	781,000.00	Valid
100	FSBS	8/3/2023 11:18:35 AM	313,858	1,000	1,562.00	1,562,000.00	Valid
101	BBSY	8/3/2023 11:18:42 AM	313,859	380	6,000.00	2,280,000.00	Valid
102	CHB	8/3/2023 11:18:58 AM	313,860	35	2,900.00	101,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	CHB	8/3/2023 11:18:58 AM	313,861	65	2,900.00	188,500.00	Valid
104	BBSY	8/3/2023 11:19:28 AM	313,862	99	6,000.00	594,000.00	Valid
105	QNBS	8/3/2023 11:21:20 AM	313,863	412	3,390.00	1,396,680.00	Valid
106	SKIC	8/3/2023 11:21:59 AM	313,864	200	2,550.00	510,000.00	Valid
107	BBSY	8/3/2023 11:22:33 AM	313,865	164	6,020.00	987,280.00	Valid
108	QNBS	8/3/2023 11:22:39 AM	313,866	148	3,390.00	501,720.00	Valid
109	CHB	8/3/2023 11:23:23 AM	313,867	60	2,900.00	174,000.00	Valid
110	CHB	8/3/2023 11:23:47 AM	313,868	110	2,907.00	319,770.00	Valid
111	BBSY	8/3/2023 11:26:27 AM	313,869	40	6,010.00	240,400.00	Valid
112	CHB	8/3/2023 11:26:50 AM	313,870	100	2,900.00	290,000.00	Valid
113	BBSY	8/3/2023 11:26:56 AM	313,871	280	6,010.00	1,682,800.00	Valid
114	CHB	8/3/2023 11:27:05 AM	313,872	1,300	2,900.00	3,770,000.00	Valid
115	CHB	8/3/2023 11:27:16 AM	313,873	250	2,900.00	725,000.00	Valid
116	BBSY	8/3/2023 11:27:20 AM	313,874	367	6,010.00	2,205,670.00	Valid
117	BBSY	8/3/2023 11:27:20 AM	313,875	101	6,015.00	607,515.00	Valid
118	BBSY	8/3/2023 11:27:20 AM	313,876	836	6,020.00	5,032,720.00	Valid
119	BBSY	8/3/2023 11:27:20 AM	313,877	420	6,035.00	2,534,700.00	Valid
120	BBSY	8/3/2023 11:27:20 AM	313,878	100	6,036.00	603,600.00	Valid
121	BBSY	8/3/2023 11:27:20 AM	313,879	176	6,037.00	1,062,512.00	Valid
122	CHB	8/3/2023 11:28:07 AM	313,880	166	2,900.00	481,400.00	Valid
123	ARBS	8/3/2023 11:29:16 AM	313,881	940	1,451.00	1,363,940.00	Valid
124	ARBS	8/3/2023 11:29:16 AM	313,882	100	1,450.00	145,000.00	Valid
125	ARBS	8/3/2023 11:29:16 AM	313,883	4,000	1,450.00	5,800,000.00	Valid
126	BBSF	8/3/2023 11:29:20 AM	313,884	10	4,425.00	44,250.00	Valid
127	BBSY	8/3/2023 11:29:53 AM	313,885	8	6,037.00	48,296.00	Valid
128	BBSY	8/3/2023 11:30:48 AM	313,886	50	6,035.00	301,750.00	Valid
129	BBSY	8/3/2023 11:30:48 AM	313,887	16	6,037.00	96,592.00	Valid
130	BBSY	8/3/2023 11:30:48 AM	313,888	138	6,037.00	833,106.00	Valid
131	BBSF	8/3/2023 11:31:37 AM	313,889	10	4,425.00	44,250.00	Valid
132	SYTEL	8/3/2023 11:32:25 AM	313,890	998	17,200.00	17,165,600.00	Valid
133	SYTEL	8/3/2023 11:32:25 AM	313,891	500	17,200.00	8,600,000.00	Valid
134	SKIC	8/3/2023 11:32:49 AM	313,892	418	2,500.00	1,045,000.00	Valid
135	BBSY	8/3/2023 11:33:22 AM	313,893	375	6,035.00	2,263,125.00	Valid
136	FSBS	8/3/2023 11:33:22 AM	313,894	500	1,562.00	781,000.00	Valid
137	FSBS	8/3/2023 11:33:22 AM	313,895	20	1,562.00	31,240.00	Valid
138	BBSY	8/3/2023 11:33:36 AM	313,896	640	6,037.00	3,863,680.00	Valid
139	BBSY	8/3/2023 11:33:36 AM	313,897	100	6,037.00	603,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	BBSY	8/3/2023 11:33:36 AM	313,898	1,000	6,037.00	6,037,000.00	Valid
141	BBSY	8/3/2023 11:33:36 AM	313,899	2,000	6,037.00	12,074,000.00	Valid
142	AVOC	8/3/2023 11:33:47 AM	313,900	200	8,200.00	1,640,000.00	Valid
143	AVOC	8/3/2023 11:33:47 AM	313,901	200	8,200.00	1,640,000.00	Valid
144	AVOC	8/3/2023 11:33:47 AM	313,902	45	8,285.00	372,825.00	Valid
145	AVOC	8/3/2023 11:33:47 AM	313,903	400	8,290.00	3,316,000.00	Valid
146	AVOC	8/3/2023 11:33:47 AM	313,904	40	8,299.00	331,960.00	Valid
147	AVOC	8/3/2023 11:33:47 AM	313,905	50	8,300.00	415,000.00	Valid
148	AVOC	8/3/2023 11:33:47 AM	313,906	139	8,300.00	1,153,700.00	Valid
149	AVOC	8/3/2023 11:33:47 AM	313,907	200	8,325.00	1,665,000.00	Valid
150	AVOC	8/3/2023 11:33:47 AM	313,908	497	8,325.00	4,137,525.00	Valid
151	AVOC	8/3/2023 11:33:47 AM	313,909	229	8,330.00	1,907,570.00	Valid
152	QNBS	8/3/2023 11:33:53 AM	313,910	100	3,379.00	337,900.00	Valid
153	SKIC	8/3/2023 11:34:28 AM	313,911	282	2,500.00	705,000.00	Valid
154	BASY	8/3/2023 11:34:58 AM	313,912	20	4,560.00	91,200.00	Valid
155	BASY	8/3/2023 11:34:58 AM	313,913	56	4,450.00	249,200.00	Valid
156	BASY	8/3/2023 11:34:58 AM	313,914	44	4,410.00	194,040.00	Valid
157	BASY	8/3/2023 11:34:58 AM	313,915	80	4,205.00	336,400.00	Valid
158	BBSF	8/3/2023 11:35:19 AM	313,916	45	4,425.00	199,125.00	Valid
159	CHB	8/3/2023 11:35:48 AM	313,917	75	2,907.00	218,025.00	Valid
160	QNBS	8/3/2023 11:36:25 AM	313,918	304	3,380.00	1,027,520.00	Valid
161	AVOC	8/3/2023 11:36:27 AM	313,919	137	8,330.00	1,141,210.00	Valid
162	BSO	8/3/2023 11:36:44 AM	313,920	125	1,490.00	186,250.00	Valid
163	BSO	8/3/2023 11:36:44 AM	313,921	1,375	1,500.00	2,062,500.00	Valid
164	SKIC	8/3/2023 11:37:57 AM	313,922	200	2,500.00	500,000.00	Valid
165	BBSF	8/3/2023 11:39:11 AM	313,923	197	4,425.00	871,725.00	Valid
166	BBSF	8/3/2023 11:39:11 AM	313,924	130	4,425.00	575,250.00	Valid
167	BBSF	8/3/2023 11:39:11 AM	313,925	500	4,425.00	2,212,500.00	Valid
168	BBSF	8/3/2023 11:39:11 AM	313,926	2,500	4,425.00	11,062,500.00	Valid
169	BBSF	8/3/2023 11:39:11 AM	313,927	1,000	4,425.00	4,425,000.00	Valid
170	BBSF	8/3/2023 11:39:11 AM	313,928	2,000	4,425.00	8,850,000.00	Valid
171	BBSF	8/3/2023 11:39:11 AM	313,929	500	4,425.00	2,212,500.00	Valid
172	BBSF	8/3/2023 11:39:11 AM	313,930	606	4,425.00	2,681,550.00	Valid
173	BOJS	8/3/2023 11:39:57 AM	313,931	167	3,443.00	574,981.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	QNBS	8/3/2023 11:40:33 AM	313,932	644	3,380.00	2,176,720.00	Valid
175	FSBS	8/3/2023 11:41:10 AM	313,933	800	1,562.00	1,249,600.00	Valid
176	BBSY	8/3/2023 11:41:13 AM	313,934	468	6,037.00	2,825,316.00	Valid
177	BBSY	8/3/2023 11:41:13 AM	313,935	117	6,037.00	706,329.00	Valid
178	BBSY	8/3/2023 11:41:13 AM	313,936	60	6,037.00	362,220.00	Valid
179	BBSY	8/3/2023 11:41:13 AM	313,937	320	6,037.00	1,931,840.00	Valid
180	SKIC	8/3/2023 11:41:51 AM	313,938	60	2,500.00	150,000.00	Valid
181	BBSF	8/3/2023 11:42:21 AM	313,939	500	4,425.00	2,212,500.00	Valid
182	SIIB	8/3/2023 11:42:53 AM	313,940	400	2,325.00	930,000.00	Valid
183	CHB	8/3/2023 11:43:21 AM	313,941	167	2,905.00	485,135.00	Valid
184	SIIB	8/3/2023 11:43:56 AM	313,942	800	2,306.00	1,844,800.00	Valid
185	SIIB	8/3/2023 11:43:56 AM	313,943	200	2,305.00	461,000.00	Valid
186	SIIB	8/3/2023 11:44:08 AM	313,944	300	2,325.00	697,500.00	Valid
187	CHB	8/3/2023 11:44:18 AM	313,945	30	2,905.00	87,150.00	Valid
188	BBSY	8/3/2023 11:44:31 AM	313,946	35	6,037.00	211,295.00	Valid
189	SYTEL	8/3/2023 11:44:35 AM	313,947	100	17,200.00	1,720,000.00	Valid
190	CHB	8/3/2023 11:44:43 AM	313,948	69	2,905.00	200,445.00	Valid
191	CHB	8/3/2023 11:44:43 AM	313,949	285	2,907.00	828,495.00	Valid
192	BBSY	8/3/2023 11:45:16 AM	313,950	65	6,037.00	392,405.00	Valid
193	BBSY	8/3/2023 11:45:16 AM	313,951	376	6,037.00	2,269,912.00	Valid
194	BBSY	8/3/2023 11:45:16 AM	313,952	98	6,037.00	591,626.00	Valid
195	CHB	8/3/2023 11:45:17 AM	313,953	1,683	2,907.00	4,892,481.00	Valid
196	CHB	8/3/2023 11:45:31 AM	313,954	264	2,900.00	765,600.00	Valid
197	CHB	8/3/2023 11:45:31 AM	313,955	233	2,900.00	675,700.00	Valid
198	BBSY	8/3/2023 11:46:16 AM	313,956	317	6,035.00	1,913,095.00	Valid
199	SIIB	8/3/2023 11:47:03 AM	313,957	510	2,325.00	1,185,750.00	Valid
200	UIC	8/3/2023 11:47:04 AM	313,958	40	3,488.00	139,520.00	Valid
201	UIC	8/3/2023 11:47:04 AM	313,959	100	3,487.00	348,700.00	Valid
202	SYTEL	8/3/2023 11:47:55 AM	313,960	245	17,200.00	4,214,000.00	Valid
203	BBSF	8/3/2023 11:48:17 AM	313,961	2,067	4,425.00	9,146,475.00	Valid
204	BBSY	8/3/2023 11:48:45 AM	313,962	683	6,035.00	4,121,905.00	Valid
205	BBSY	8/3/2023 11:48:45 AM	313,963	3	6,035.00	18,105.00	Valid
206	ABC	8/3/2023 11:48:47 AM	313,964	4	7,373.00	29,492.00	Valid
207	ABC	8/3/2023 11:48:47 AM	313,965	780	7,385.00	5,760,300.00	Valid
208	ABC	8/3/2023 11:49:50 AM	313,966	720	7,385.00	5,317,200.00	Valid
209	BBSY	8/3/2023 11:50:39 AM	313,967	80	6,035.00	482,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	CHB	8/3/2023 11:50:56 AM	313,968	115	2,900.00	333,500.00	Valid
211	ARBS	8/3/2023 11:51:21 AM	313,969	99	1,450.00	143,550.00	Valid
212	BBSY	8/3/2023 11:51:59 AM	313,970	17	6,035.00	102,595.00	Valid
213	BBSY	8/3/2023 11:51:59 AM	313,971	183	6,035.00	1,104,405.00	Valid
214	QNBS	8/3/2023 11:52:14 AM	313,972	949	3,380.00	3,207,620.00	Valid
215	BBSY	8/3/2023 11:52:38 AM	313,973	667	6,000.00	4,002,000.00	Valid
216	SYTEL	8/3/2023 11:52:51 AM	313,974	9	17,200.00	154,800.00	Valid
217	QNBS	8/3/2023 11:54:30 AM	313,975	898	3,380.00	3,035,240.00	Valid
218	BBSY	8/3/2023 11:55:04 AM	313,976	333	6,000.00	1,998,000.00	Valid
219	QNBS	8/3/2023 11:55:27 AM	313,977	42	3,380.00	141,960.00	Valid
220	SYTEL	8/3/2023 11:55:45 AM	313,978	146	17,200.00	2,511,200.00	Valid
221	ABC	8/3/2023 11:55:46 AM	313,979	33	7,385.00	243,705.00	Valid
222	BOJS	8/3/2023 11:56:00 AM	313,980	35	3,443.00	120,505.00	Valid
223	UIC	8/3/2023 11:57:01 AM	313,981	2,000	3,487.00	6,974,000.00	Valid
224	BASY	8/3/2023 11:57:21 AM	313,982	141	4,210.00	593,610.00	Valid
225	BASY	8/3/2023 11:57:21 AM	313,983	1,745	4,205.00	7,337,725.00	Valid
226	BASY	8/3/2023 11:57:21 AM	313,984	1,825	4,205.00	7,674,125.00	Valid
227	BASY	8/3/2023 11:57:21 AM	313,985	175	4,205.00	735,875.00	Valid
228	BBSY	8/3/2023 11:58:29 AM	313,986	1,000	6,030.00	6,030,000.00	Valid
229	BBSY	8/3/2023 11:58:29 AM	313,987	1,000	6,030.00	6,030,000.00	Valid
230	BBSY	8/3/2023 11:58:29 AM	313,988	1,000	6,030.00	6,030,000.00	Valid
231	BBSY	8/3/2023 11:58:29 AM	313,989	1,000	6,030.00	6,030,000.00	Valid
232	BBSY	8/3/2023 11:58:29 AM	313,990	1,000	6,030.00	6,030,000.00	Valid
233	BBSY	8/3/2023 11:58:29 AM	313,991	1,000	6,030.00	6,030,000.00	Valid
234	BBSY	8/3/2023 11:58:29 AM	313,992	1,000	6,030.00	6,030,000.00	Valid
235	BBSY	8/3/2023 11:58:29 AM	313,993	1,000	6,030.00	6,030,000.00	Valid
236	BBSY	8/3/2023 11:58:29 AM	313,994	1,000	6,030.00	6,030,000.00	Valid
237	BBSY	8/3/2023 11:58:29 AM	313,995	1,000	6,030.00	6,030,000.00	Valid
238	BBSY	8/3/2023 11:58:29 AM	313,996	2,000	6,034.00	12,068,000.00	Valid
239	BBSY	8/3/2023 11:58:29 AM	313,997	450	6,034.00	2,715,300.00	Valid
240	BBSY	8/3/2023 11:58:29 AM	313,998	100	6,034.00	603,400.00	Valid
241	BBSY	8/3/2023 11:58:29 AM	313,999	17	6,035.00	102,595.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	BBSY	8/3/2023 11:58:29 AM	314,000	1,433	6,035.00	8,648,155.00	Valid
243	BBSY	8/3/2023 11:58:29 AM	314,001	567	6,035.00	3,421,845.00	Valid
244	BBSY	8/3/2023 11:58:29 AM	314,002	500	6,035.00	3,017,500.00	Valid
245	BBSY	8/3/2023 11:58:29 AM	314,003	200	6,036.00	1,207,200.00	Valid
246	BBSY	8/3/2023 11:58:29 AM	314,004	733	6,037.00	4,425,121.00	Valid
247	BBSY	8/3/2023 11:58:29 AM	314,005	2,000	6,037.00	12,074,000.00	Valid
248	BBSY	8/3/2023 11:58:29 AM	314,006	2,000	6,037.00	12,074,000.00	Valid
249	QNBS	8/3/2023 11:58:38 AM	314,007	77	3,380.00	260,260.00	Valid
250	BASY	8/3/2023 11:59:44 AM	314,008	1,000	4,200.00	4,200,000.00	Valid
251	SIIB	8/3/2023 12:00:36 PM	314,009	99	2,325.00	230,175.00	Valid
252	SYTEL	8/3/2023 12:00:37 PM	314,010	10	17,390.00	173,900.00	Valid
253	SYTEL	8/3/2023 12:00:37 PM	314,011	10	17,390.00	173,900.00	Valid
254	SYTEL	8/3/2023 12:00:37 PM	314,012	8	17,485.00	139,880.00	Valid
255	BBSY	8/3/2023 12:01:17 PM	314,013	24	6,030.00	144,720.00	Valid
256	BBSY	8/3/2023 12:01:17 PM	314,014	90	6,035.00	543,150.00	Valid
257	BBSY	8/3/2023 12:01:17 PM	314,015	1,026	6,037.00	6,193,962.00	Valid
258	QNBS	8/3/2023 12:01:24 PM	314,016	286	3,380.00	966,680.00	Valid
259	QNBS	8/3/2023 12:01:24 PM	314,017	14	3,380.00	47,320.00	Valid
260	FSBS	8/3/2023 12:02:07 PM	314,018	31	1,562.00	48,422.00	Valid
261	BBSY	8/3/2023 12:02:09 PM	314,019	4	6,037.00	24,148.00	Valid
262	ABC	8/3/2023 12:02:09 PM	314,020	50	7,390.00	369,500.00	Valid
263	IBTF	8/3/2023 12:02:46 PM	314,021	400	2,498.00	999,200.00	Valid
264	ABC	8/3/2023 12:03:08 PM	314,022	50	7,395.00	369,750.00	Valid
265	ABC	8/3/2023 12:03:08 PM	314,023	50	7,400.00	370,000.00	Valid
266	BBSY	8/3/2023 12:03:34 PM	314,024	42	6,037.00	253,554.00	Valid
267	BBSY	8/3/2023 12:03:34 PM	314,025	11,832	6,037.00	71,429,784.00	Valid
268	BBSY	8/3/2023 12:03:34 PM	314,026	20	6,037.00	120,740.00	Valid
269	QNBS	8/3/2023 12:03:56 PM	314,027	41	3,370.00	138,170.00	Valid
270	SIIB	8/3/2023 12:04:30 PM	314,028	100	2,320.00	232,000.00	Valid
271	QNBS	8/3/2023 12:06:04 PM	314,029	669	3,370.00	2,254,530.00	Valid
272	QNBS	8/3/2023 12:06:04 PM	314,030	2,486	3,380.00	8,402,680.00	Valid
273	QNBS	8/3/2023 12:06:04 PM	314,031	3,200	3,380.00	10,816,000.00	Valid
274	QNBS	8/3/2023 12:06:48 PM	314,032	3,200	3,380.00	10,816,000.00	Valid
275	QNBS	8/3/2023 12:06:48 PM	314,033	673	3,380.00	2,274,740.00	Valid
276	SIIB	8/3/2023 12:07:08 PM	314,034	200	2,307.00	461,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
277	SIIB	8/3/2023 12:07:08 PM	314,035	201	2,307.00	463,707.00	Valid
278	BBSY	8/3/2023 12:07:52 PM	314,036	108	6,037.00	651,996.00	Valid
279	ATI	8/3/2023 12:08:19 PM	314,037	88	2,521.00	221,848.00	Valid
280	IBTF	8/3/2023 12:09:32 PM	314,038	100	2,498.00	249,800.00	Valid
281	QNBS	8/3/2023 12:10:29 PM	314,039	2,527	3,380.00	8,541,260.00	Valid
282	QNBS	8/3/2023 12:10:29 PM	314,040	2,473	3,380.00	8,358,740.00	Valid
283	FSBS	8/3/2023 12:10:55 PM	314,041	43	1,500.00	64,500.00	Valid
284	IBTF	8/3/2023 12:11:11 PM	314,042	25	2,426.00	60,650.00	Valid
285	BASY	8/3/2023 12:11:32 PM	314,043	482	4,200.00	2,024,400.00	Valid
286	UIC	8/3/2023 12:11:44 PM	314,044	9	3,487.00	31,383.00	Valid
287	QNBS	8/3/2023 12:12:21 PM	314,045	500	3,380.00	1,690,000.00	Valid
288	ABC	8/3/2023 12:12:24 PM	314,046	8	7,610.00	60,880.00	Valid
289	QNBS	8/3/2023 12:12:36 PM	314,047	227	3,380.00	767,260.00	Valid
290	QNBS	8/3/2023 12:12:36 PM	314,048	500	3,380.00	1,690,000.00	Valid
291	BBSY	8/3/2023 12:12:52 PM	314,049	50	6,037.00	301,850.00	Valid
292	UIC	8/3/2023 12:13:25 PM	314,050	10	3,487.00	34,870.00	Valid
293	QNBS	8/3/2023 12:14:40 PM	314,051	1,000	3,380.00	3,380,000.00	Valid
294	QNBS	8/3/2023 12:16:11 PM	314,052	1,158	3,380.00	3,914,040.00	Valid
295	CHB	8/3/2023 12:17:23 PM	314,053	1,500	2,850.00	4,275,000.00	Valid
296	SIIB	8/3/2023 12:17:42 PM	314,054	57	2,325.00	132,525.00	Valid
297	BBSY	8/3/2023 12:17:44 PM	314,055	872	6,037.00	5,264,264.00	Valid
298	FSBS	8/3/2023 12:18:05 PM	314,056	69	1,562.00	107,778.00	Valid
299	SHRQ	8/3/2023 12:18:16 PM	314,057	2,062	3,500.00	7,217,000.00	Valid
300	SIIB	8/3/2023 12:18:33 PM	314,058	200	2,325.00	465,000.00	Valid
301	ARBS	8/3/2023 12:19:31 PM	314,059	100	1,500.00	150,000.00	Valid
302	SIIB	8/3/2023 12:19:52 PM	314,060	200	2,325.00	465,000.00	Valid
303	ATI	8/3/2023 12:20:12 PM	314,061	50	2,521.00	126,050.00	Valid
304	BBSY	8/3/2023 12:20:31 PM	314,062	10	6,037.00	60,370.00	Valid
305	BBSY	8/3/2023 12:21:05 PM	314,063	246	6,037.00	1,485,102.00	Valid
306	CHB	8/3/2023 12:21:06 PM	314,064	50	2,899.00	144,950.00	Valid
307	CHB	8/3/2023 12:21:06 PM	314,065	400	2,899.00	1,159,600.00	Valid
308	CHB	8/3/2023 12:21:06 PM	314,066	350	2,900.00	1,015,000.00	Valid
309	SIIB	8/3/2023 12:21:12 PM	314,067	787	2,315.00	1,821,905.00	Valid
310	BBSY	8/3/2023 12:21:41 PM	314,068	244	6,037.00	1,473,028.00	Valid
311	SIIB	8/3/2023 12:22:22 PM	314,069	234	2,325.00	544,050.00	Valid
312	BBSF	8/3/2023 12:22:27 PM	314,070	37	4,425.00	163,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
313	BBSF	8/3/2023 12:22:27 PM	314,071	1	4,425.00	4,425.00	Valid
314	BBSF	8/3/2023 12:22:27 PM	314,072	17	4,425.00	75,225.00	Valid
315	CHB	8/3/2023 12:23:05 PM	314,073	620	2,900.00	1,798,000.00	Valid
316	BBSY	8/3/2023 12:23:06 PM	314,074	2	6,037.00	12,074.00	Valid
317	BBSY	8/3/2023 12:23:06 PM	314,075	148	6,037.00	893,476.00	Valid
318	SIIB	8/3/2023 12:23:16 PM	314,076	200	2,325.00	465,000.00	Valid
319	ABC	8/3/2023 12:23:34 PM	314,077	50	7,401.00	370,050.00	Valid
320	ABC	8/3/2023 12:23:34 PM	314,078	50	7,400.00	370,000.00	Valid
321	ABC	8/3/2023 12:23:34 PM	314,079	2,247	7,385.00	16,594,095.00	Valid
322	QNBS	8/3/2023 12:24:11 PM	314,080	75	3,385.00	253,875.00	Valid
323	QNBS	8/3/2023 12:24:29 PM	314,081	100	3,380.00	338,000.00	Valid
324	QNBS	8/3/2023 12:24:29 PM	314,082	250	3,380.00	845,000.00	Valid
325	QNBS	8/3/2023 12:24:29 PM	314,083	100	3,375.00	337,500.00	Valid
326	QNBS	8/3/2023 12:24:29 PM	314,084	50	3,368.00	168,400.00	Valid
327	QNBS	8/3/2023 12:24:29 PM	314,085	100	3,365.00	336,500.00	Valid
328	QNBS	8/3/2023 12:24:29 PM	314,086	168	3,350.00	562,800.00	Valid
329	BBSY	8/3/2023 12:24:30 PM	314,087	286	6,037.00	1,726,582.00	Valid
330	QNBS	8/3/2023 12:25:46 PM	314,088	20	3,350.00	67,000.00	Valid
331	QNBS	8/3/2023 12:26:08 PM	314,089	45	3,350.00	150,750.00	Valid
332	BBSY	8/3/2023 12:26:28 PM	314,090	566	6,037.00	3,416,942.00	Valid
333	BBSY	8/3/2023 12:26:28 PM	314,091	1,000	6,037.00	6,037,000.00	Valid
334	BBSY	8/3/2023 12:26:28 PM	314,092	1,179	6,037.00	7,117,623.00	Valid
335	BBSY	8/3/2023 12:26:28 PM	314,093	150	6,037.00	905,550.00	Valid
336	QNBS	8/3/2023 12:26:38 PM	314,094	80	3,350.00	268,000.00	Valid
337	IBTF	8/3/2023 12:26:38 PM	314,095	50	2,450.00	122,500.00	Valid
338	IBTF	8/3/2023 12:26:38 PM	314,096	256	2,450.00	627,200.00	Valid
339	IBTF	8/3/2023 12:26:38 PM	314,097	1,000	2,494.00	2,494,000.00	Valid
340	IBTF	8/3/2023 12:26:38 PM	314,098	294	2,495.00	733,530.00	Valid
341	SIIB	8/3/2023 12:27:21 PM	314,099	55	2,326.00	127,930.00	Valid
342	SIIB	8/3/2023 12:27:21 PM	314,100	1,345	2,325.00	3,127,125.00	Valid
343	QNBS	8/3/2023 12:27:58 PM	314,101	295	3,350.00	988,250.00	Valid
344	AVOC	8/3/2023 12:28:04 PM	314,102	2,000	8,000.00	16,000,000.00	Valid
345	AVOC	8/3/2023 12:28:04 PM	314,103	1,000	8,000.00	8,000,000.00	Valid
346	AVOC	8/3/2023 12:28:04 PM	314,104	1,000	8,000.00	8,000,000.00	Valid
347	AVOC	8/3/2023 12:28:04 PM	314,105	2,000	8,000.00	16,000,000.00	Valid
348	AVOC	8/3/2023 12:28:04 PM	314,106	2,000	8,000.00	16,000,000.00	Valid
349	AVOC	8/3/2023 12:28:04 PM	314,107	1,000	8,000.00	8,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
350	AVOC	8/3/2023 12:28:04 PM	314,108	1,000	8,000.00	8,000,000.00	Valid
351	AVOC	8/3/2023 12:28:04 PM	314,109	2,000	8,000.00	16,000,000.00	Valid
352	AVOC	8/3/2023 12:28:04 PM	314,110	2,000	8,000.00	16,000,000.00	Valid
353	AVOC	8/3/2023 12:28:04 PM	314,111	1,000	8,000.00	8,000,000.00	Valid
354	AVOC	8/3/2023 12:28:04 PM	314,112	1,000	8,000.00	8,000,000.00	Valid
355	AVOC	8/3/2023 12:28:04 PM	314,113	2,000	8,000.00	16,000,000.00	Valid
356	AVOC	8/3/2023 12:28:04 PM	314,114	2,000	8,000.00	16,000,000.00	Valid
357	AVOC	8/3/2023 12:28:04 PM	314,115	1,000	8,000.00	8,000,000.00	Valid
358	AVOC	8/3/2023 12:28:04 PM	314,116	1,000	8,000.00	8,000,000.00	Valid
359	AVOC	8/3/2023 12:28:04 PM	314,117	2,000	8,000.00	16,000,000.00	Valid
360	AVOC	8/3/2023 12:28:04 PM	314,118	2,000	8,000.00	16,000,000.00	Valid
361	AVOC	8/3/2023 12:28:04 PM	314,119	1,000	8,000.00	8,000,000.00	Valid
362	AVOC	8/3/2023 12:28:04 PM	314,120	1,000	8,000.00	8,000,000.00	Valid
363	AVOC	8/3/2023 12:28:04 PM	314,121	2,000	8,000.00	16,000,000.00	Valid
364	AVOC	8/3/2023 12:28:04 PM	314,122	2,000	8,000.00	16,000,000.00	Valid
365	AVOC	8/3/2023 12:28:04 PM	314,123	1,000	8,000.00	8,000,000.00	Valid
366	AVOC	8/3/2023 12:28:04 PM	314,124	1,000	8,000.00	8,000,000.00	Valid
367	AVOC	8/3/2023 12:28:04 PM	314,125	2,000	8,000.00	16,000,000.00	Valid
368	AVOC	8/3/2023 12:28:04 PM	314,126	1,000	8,000.00	8,000,000.00	Valid
369	QNBS	8/3/2023 12:28:19 PM	314,127	9	3,350.00	30,150.00	Valid
370	BBSF	8/3/2023 12:28:45 PM	314,128	84	4,425.00	371,700.00	Valid
371	BBSY	8/3/2023 12:29:14 PM	314,129	105	6,037.00	633,885.00	Valid
372	BBSY	8/3/2023 12:29:14 PM	314,130	426	6,037.00	2,571,762.00	Valid
373	QNBS	8/3/2023 12:30:10 PM	314,131	1,000	3,350.00	3,350,000.00	Valid
374	QNBS	8/3/2023 12:30:17 PM	314,132	283	3,350.00	948,050.00	Valid
375	QNBS	8/3/2023 12:30:17 PM	314,133	2,500	3,350.00	8,375,000.00	Valid
376	QNBS	8/3/2023 12:30:17 PM	314,134	2,217	3,350.00	7,426,950.00	Valid
377	QNBS	8/3/2023 12:30:17 PM	314,135	283	3,350.00	948,050.00	Valid
378	QNBS	8/3/2023 12:30:17 PM	314,136	2,500	3,350.00	8,375,000.00	Valid
379	QNBS	8/3/2023 12:30:17 PM	314,137	2,217	3,350.00	7,426,950.00	Valid
380	QNBS	8/3/2023 12:30:17 PM	314,138	283	3,350.00	948,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
381	QNBS	8/3/2023 12:30:17 PM	314,139	2,500	3,350.00	8,375,000.00	Valid
382	QNBS	8/3/2023 12:30:17 PM	314,140	2,217	3,350.00	7,426,950.00	Valid
383	QNBS	8/3/2023 12:30:17 PM	314,141	283	3,350.00	948,050.00	Valid
384	QNBS	8/3/2023 12:30:17 PM	314,142	2,500	3,350.00	8,375,000.00	Valid
385	QNBS	8/3/2023 12:30:17 PM	314,143	2,217	3,350.00	7,426,950.00	Valid
386	QNBS	8/3/2023 12:30:17 PM	314,144	283	3,350.00	948,050.00	Valid
387	QNBS	8/3/2023 12:30:17 PM	314,145	2,500	3,350.00	8,375,000.00	Valid
388	QNBS	8/3/2023 12:30:17 PM	314,146	2,217	3,350.00	7,426,950.00	Valid
389	QNBS	8/3/2023 12:30:17 PM	314,147	283	3,350.00	948,050.00	Valid
390	QNBS	8/3/2023 12:30:17 PM	314,148	2,500	3,350.00	8,375,000.00	Valid
391	QNBS	8/3/2023 12:30:17 PM	314,149	2,217	3,350.00	7,426,950.00	Valid
392	QNBS	8/3/2023 12:30:17 PM	314,150	283	3,350.00	948,050.00	Valid
393	QNBS	8/3/2023 12:30:17 PM	314,151	2,500	3,350.00	8,375,000.00	Valid
394	QNBS	8/3/2023 12:30:17 PM	314,152	2,217	3,350.00	7,426,950.00	Valid
395	QNBS	8/3/2023 12:30:17 PM	314,153	283	3,350.00	948,050.00	Valid
396	QNBS	8/3/2023 12:30:17 PM	314,154	2,500	3,350.00	8,375,000.00	Valid
397	QNBS	8/3/2023 12:30:17 PM	314,155	2,217	3,350.00	7,426,950.00	Valid
398	QNBS	8/3/2023 12:30:17 PM	314,156	283	3,350.00	948,050.00	Valid
399	QNBS	8/3/2023 12:30:17 PM	314,157	2,500	3,350.00	8,375,000.00	Valid
400	QNBS	8/3/2023 12:30:17 PM	314,158	2,217	3,350.00	7,426,950.00	Valid
401	QNBS	8/3/2023 12:30:17 PM	314,159	283	3,350.00	948,050.00	Valid
402	QNBS	8/3/2023 12:30:17 PM	314,160	2,500	3,350.00	8,375,000.00	Valid
403	QNBS	8/3/2023 12:30:17 PM	314,161	2,217	3,350.00	7,426,950.00	Valid
404	UG	8/3/2023 12:30:28 PM	314,162	56	372.00	20,832.00	Valid
405	UG	8/3/2023 12:30:28 PM	314,163	132	372.00	49,104.00	Valid
406	BBSY	8/3/2023 12:30:54 PM	314,164	22	6,037.00	132,814.00	Valid
407	BBSY	8/3/2023 12:30:54 PM	314,165	99	6,037.00	597,663.00	Valid
408	QNBS	8/3/2023 12:31:06 PM	314,166	283	3,350.00	948,050.00	Valid
409	QNBS	8/3/2023 12:31:06 PM	314,167	2,500	3,350.00	8,375,000.00	Valid
410	QNBS	8/3/2023 12:31:06 PM	314,168	2,500	3,350.00	8,375,000.00	Valid
411	QNBS	8/3/2023 12:31:06 PM	314,169	2,500	3,350.00	8,375,000.00	Valid
412	QNBS	8/3/2023 12:31:06 PM	314,170	441	3,350.00	1,477,350.00	Valid
413	QNBS	8/3/2023 12:31:06 PM	314,171	54	3,385.00	182,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
414	QNBS	8/3/2023 12:31:06 PM	314,172	3,291	3,390.00	11,156,490.00	Valid
415	QNBS	8/3/2023 12:31:06 PM	314,173	235	3,400.00	799,000.00	Valid
416	QNBS	8/3/2023 12:31:06 PM	314,174	100	3,400.00	340,000.00	Valid
417	IBTF	8/3/2023 12:32:19 PM	314,175	300	2,490.00	747,000.00	Valid
418	IBTF	8/3/2023 12:32:40 PM	314,176	706	2,495.00	1,761,470.00	Valid
419	IBTF	8/3/2023 12:32:40 PM	314,177	194	2,497.00	484,418.00	Valid
420	UG	8/3/2023 12:32:55 PM	314,178	247	372.00	91,884.00	Valid
421	UIC	8/3/2023 12:34:04 PM	314,179	18	3,487.00	62,766.00	Valid
422	SKIC	8/3/2023 12:34:37 PM	314,180	50	2,575.00	128,750.00	Valid
423	CHB	8/3/2023 12:34:50 PM	314,181	158	2,900.00	458,200.00	Valid
424	BBSF	8/3/2023 12:34:56 PM	314,182	95	4,425.00	420,375.00	Valid
425	SKIC	8/3/2023 12:35:21 PM	314,183	20	2,500.00	50,000.00	Valid
426	CHB	8/3/2023 12:35:37 PM	314,184	586	2,900.00	1,699,400.00	Valid
427	SKIC	8/3/2023 12:35:37 PM	314,185	20	2,500.00	50,000.00	Valid
428	BASY	8/3/2023 12:35:56 PM	314,186	14	4,205.00	58,870.00	Valid
429	SIIB	8/3/2023 12:36:14 PM	314,187	21	2,330.00	48,930.00	Valid
430	SIIB	8/3/2023 12:36:14 PM	314,188	1	2,330.00	2,330.00	Valid
431	SIIB	8/3/2023 12:36:14 PM	314,189	125	2,313.00	289,125.00	Valid
432	SIIB	8/3/2023 12:36:14 PM	314,190	53	2,308.00	122,324.00	Valid
433	UIC	8/3/2023 12:36:16 PM	314,191	823	3,487.00	2,869,801.00	Valid
434	BBSY	8/3/2023 12:36:21 PM	314,192	35	6,030.00	211,050.00	Valid
435	BSO	8/3/2023 12:36:51 PM	314,193	125	1,500.00	187,500.00	Valid
436	BSO	8/3/2023 12:36:51 PM	314,194	200	1,500.00	300,000.00	Valid
437	BSO	8/3/2023 12:36:51 PM	314,195	35	1,500.00	52,500.00	Valid
438	NIC	8/3/2023 12:37:09 PM	314,196	12	3,449.00	41,388.00	Valid
439	CHB	8/3/2023 12:37:46 PM	314,197	586	2,900.00	1,699,400.00	Valid
440	CHB	8/3/2023 12:38:16 PM	314,198	15	2,900.00	43,500.00	Valid
441	BBSY	8/3/2023 12:38:20 PM	314,199	480	6,037.00	2,897,760.00	Valid
442	CHB	8/3/2023 12:38:29 PM	314,200	73	2,900.00	211,700.00	Valid
443	IBTF	8/3/2023 12:38:56 PM	314,201	25	2,495.00	62,375.00	Valid
444	ARBS	8/3/2023 12:38:58 PM	314,202	50	1,490.00	74,500.00	Valid
445	SIIB	8/3/2023 12:39:42 PM	314,203	1,000	2,333.00	2,333,000.00	Valid
446	SIIB	8/3/2023 12:39:42 PM	314,204	496	2,334.00	1,157,664.00	Valid
447	SIIB	8/3/2023 12:39:42 PM	314,205	55	2,335.00	128,425.00	Valid
448	SIIB	8/3/2023 12:39:42 PM	314,206	1,414	2,344.00	3,314,416.00	Valid
449	SIIB	8/3/2023 12:39:42 PM	314,207	350	2,345.00	820,750.00	Valid
450	SIIB	8/3/2023 12:39:42 PM	314,208	3,800	2,362.00	8,975,600.00	Valid
451	SIIB	8/3/2023 12:39:42 PM	314,209	15	2,364.00	35,460.00	Valid
452	SIIB	8/3/2023 12:39:42 PM	314,210	1,870	2,365.00	4,422,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
453	ATI	8/3/2023 12:39:48 PM	314,211	6	2,521.00	15,126.00	Valid
454	BSO	8/3/2023 12:40:46 PM	314,212	250	1,500.00	375,000.00	Valid
455	QNBS	8/3/2023 12:40:54 PM	314,213	29	3,410.00	98,890.00	Valid
456	BBSF	8/3/2023 12:40:59 PM	314,214	15	4,425.00	66,375.00	Valid
457	IBTF	8/3/2023 12:42:12 PM	314,215	475	2,495.00	1,185,125.00	Valid
458	IBTF	8/3/2023 12:42:12 PM	314,216	1,325	2,497.00	3,308,525.00	Valid
459	ARBS	8/3/2023 12:42:32 PM	314,217	293	1,498.00	438,914.00	Valid
460	BBSF	8/3/2023 12:42:40 PM	314,218	106	4,425.00	469,050.00	Valid
461	BBSY	8/3/2023 12:42:47 PM	314,219	1,500	6,037.00	9,055,500.00	Valid
462	ARBS	8/3/2023 12:43:21 PM	314,220	500	1,499.00	749,500.00	Valid
463	BBSY	8/3/2023 12:43:26 PM	314,221	921	6,037.00	5,560,077.00	Valid
464	BBSY	8/3/2023 12:43:26 PM	314,222	1,079	6,037.00	6,513,923.00	Valid
465	BBSY	8/3/2023 12:43:29 PM	314,223	213	6,037.00	1,285,881.00	Valid
466	QNBS	8/3/2023 12:43:43 PM	314,224	1,000	3,400.00	3,400,000.00	Valid
467	QNBS	8/3/2023 12:43:52 PM	314,225	571	3,410.00	1,947,110.00	Valid
468	QNBS	8/3/2023 12:43:52 PM	314,226	529	3,410.00	1,803,890.00	Valid
469	QNBS	8/3/2023 12:44:06 PM	314,227	500	3,410.00	1,705,000.00	Valid
470	FSBS	8/3/2023 12:44:51 PM	314,228	160	1,562.00	249,920.00	Valid
471	QNBS	8/3/2023 12:45:01 PM	314,229	117	3,410.00	398,970.00	Valid
472	CHB	8/3/2023 12:45:23 PM	314,230	10	2,905.00	29,050.00	Valid
473	CHB	8/3/2023 12:45:23 PM	314,231	817	2,907.00	2,375,019.00	Valid
474	CHB	8/3/2023 12:45:23 PM	314,232	100	2,913.00	291,300.00	Valid
475	ARBS	8/3/2023 12:45:44 PM	314,233	207	1,500.00	310,500.00	Valid
476	AVOC	8/3/2023 12:46:14 PM	314,234	100	7,650.00	765,000.00	Valid
477	CHB	8/3/2023 12:47:00 PM	314,235	100	2,917.00	291,700.00	Valid
478	BBSY	8/3/2023 12:47:07 PM	314,236	511	6,037.00	3,084,907.00	Valid
479	FSBS	8/3/2023 12:47:18 PM	314,237	5,840	1,562.00	9,122,080.00	Valid
480	BBSY	8/3/2023 12:47:23 PM	314,238	483	6,037.00	2,915,871.00	Valid
481	BSO	8/3/2023 12:47:34 PM	314,239	290	1,500.00	435,000.00	Valid
482	BSO	8/3/2023 12:47:34 PM	314,240	56	1,480.00	82,880.00	Valid
483	BSO	8/3/2023 12:47:34 PM	314,241	100	1,475.00	147,500.00	Valid
484	SIIB	8/3/2023 12:47:46 PM	314,242	800	2,359.00	1,887,200.00	Valid
485	SIIB	8/3/2023 12:47:46 PM	314,243	30	2,360.00	70,800.00	Valid
486	SIIB	8/3/2023 12:47:46 PM	314,244	120	2,360.00	283,200.00	Valid
487	ABC	8/3/2023 12:47:49 PM	314,245	30	7,385.00	221,550.00	Valid
488	CHB	8/3/2023 12:48:12 PM	314,246	100	2,916.00	291,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
489	BBS	8/3/2023 12:48:29 PM	314,247	10	1,640.00	16,400.00	Valid
490	CHB	8/3/2023 12:48:31 PM	314,248	17	2,917.00	49,589.00	Valid
491	CHB	8/3/2023 12:48:31 PM	314,249	8	2,917.00	23,336.00	Valid
492	CHB	8/3/2023 12:48:50 PM	314,250	342	2,917.00	997,614.00	Valid
493	CHB	8/3/2023 12:48:50 PM	314,251	1,658	2,918.00	4,838,044.00	Valid
494	FSBS	8/3/2023 12:49:18 PM	314,252	20	1,562.00	31,240.00	Valid
495	IBTF	8/3/2023 12:49:19 PM	314,253	1,481	2,497.00	3,698,057.00	Valid
496	BBSY	8/3/2023 12:49:33 PM	314,254	164	6,035.00	989,740.00	Valid
497	BSO	8/3/2023 12:49:50 PM	314,255	4,554	1,450.00	6,603,300.00	Valid
498	BSO	8/3/2023 12:49:50 PM	314,256	5,000	1,450.00	7,250,000.00	Valid
499	BSO	8/3/2023 12:49:50 PM	314,257	5,000	1,450.00	7,250,000.00	Valid
500	BSO	8/3/2023 12:49:50 PM	314,258	5,000	1,450.00	7,250,000.00	Valid
501	BSO	8/3/2023 12:49:50 PM	314,259	5,000	1,450.00	7,250,000.00	Valid
502	BSO	8/3/2023 12:49:50 PM	314,260	5,000	1,450.00	7,250,000.00	Valid
503	BSO	8/3/2023 12:49:50 PM	314,261	5,000	1,450.00	7,250,000.00	Valid
504	BSO	8/3/2023 12:49:50 PM	314,262	5,000	1,450.00	7,250,000.00	Valid
505	BSO	8/3/2023 12:49:50 PM	314,263	5,000	1,450.00	7,250,000.00	Valid
506	BSO	8/3/2023 12:49:50 PM	314,264	5,000	1,450.00	7,250,000.00	Valid
507	BSO	8/3/2023 12:49:50 PM	314,265	5,000	1,450.00	7,250,000.00	Valid
508	BSO	8/3/2023 12:49:50 PM	314,266	5,000	1,450.00	7,250,000.00	Valid
509	BSO	8/3/2023 12:49:50 PM	314,267	5,000	1,450.00	7,250,000.00	Valid
510	BSO	8/3/2023 12:49:50 PM	314,268	5,000	1,450.00	7,250,000.00	Valid
511	BSO	8/3/2023 12:49:50 PM	314,269	5,000	1,450.00	7,250,000.00	Valid
512	BSO	8/3/2023 12:49:50 PM	314,270	5,000	1,450.00	7,250,000.00	Valid
513	ATI	8/3/2023 12:50:01 PM	314,271	700	2,521.00	1,764,700.00	Valid
514	BBSY	8/3/2023 12:50:34 PM	314,272	55	6,035.00	331,925.00	Valid
515	BBSY	8/3/2023 12:50:39 PM	314,273	100	6,035.00	603,500.00	Valid
516	CHB	8/3/2023 12:50:46 PM	314,274	342	2,918.00	997,956.00	Valid
517	BBSY	8/3/2023 12:51:15 PM	314,275	130	6,035.00	784,550.00	Valid
518	SIIB	8/3/2023 12:51:22 PM	314,276	202	2,320.00	468,640.00	Valid
519	SIIB	8/3/2023 12:51:22 PM	314,277	9,798	2,316.00	22,692,168.00	Valid
520	SYTEL	8/3/2023 12:51:25 PM	314,278	200	17,210.00	3,442,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
521	SYTEL	8/3/2023 12:51:25 PM	314,279	50	17,205.00	860,250.00	Valid
522	SYTEL	8/3/2023 12:51:25 PM	314,280	115	17,200.00	1,978,000.00	Valid
523	SIIB	8/3/2023 12:51:40 PM	314,281	202	2,316.00	467,832.00	Valid
524	SIIB	8/3/2023 12:51:40 PM	314,282	145	2,316.00	335,820.00	Valid
525	SIIB	8/3/2023 12:51:40 PM	314,283	127	2,315.00	294,005.00	Valid
526	IBTF	8/3/2023 12:52:01 PM	314,284	433	2,498.00	1,081,634.00	Valid
527	NIC	8/3/2023 12:52:15 PM	314,285	115	3,400.00	391,000.00	Valid
528	FSBS	8/3/2023 12:52:19 PM	314,286	14,140	1,562.00	22,086,680.00	Valid
529	AVOC	8/3/2023 12:52:51 PM	314,287	700	8,000.00	5,600,000.00	Valid
530	NIC	8/3/2023 12:52:56 PM	314,288	27	3,449.00	93,123.00	Valid
531	NIC	8/3/2023 12:52:56 PM	314,289	200	3,449.00	689,800.00	Valid
532	NIC	8/3/2023 12:52:56 PM	314,290	173	3,449.00	596,677.00	Valid
533	BBSY	8/3/2023 12:53:14 PM	314,291	51	6,035.00	307,785.00	Valid
534	BBSY	8/3/2023 12:53:14 PM	314,292	714	6,037.00	4,310,418.00	Valid
535	BBSY	8/3/2023 12:53:14 PM	314,293	183	6,037.00	1,104,771.00	Valid
536	NIC	8/3/2023 12:53:52 PM	314,294	30	3,449.00	103,470.00	Valid
537	ATI	8/3/2023 12:53:52 PM	314,295	50	2,521.00	126,050.00	Valid
538	IBTF	8/3/2023 12:53:53 PM	314,296	467	2,498.00	1,166,566.00	Valid
539	IBTF	8/3/2023 12:53:53 PM	314,297	20	2,499.00	49,980.00	Valid
540	IBTF	8/3/2023 12:53:53 PM	314,298	1,381	2,499.00	3,451,119.00	Valid
541	BBSY	8/3/2023 12:54:34 PM	314,299	7,278	6,037.00	43,937,286.00	Valid
542	ATI	8/3/2023 12:54:38 PM	314,300	50	2,521.00	126,050.00	Valid
543	ATI	8/3/2023 12:55:34 PM	314,301	70	2,521.00	176,470.00	Valid
544	NIC	8/3/2023 12:55:57 PM	314,302	1,258	3,449.00	4,338,842.00	Valid
545	SIIB	8/3/2023 12:56:34 PM	314,303	137	2,316.00	317,292.00	Valid
546	SIIB	8/3/2023 12:56:34 PM	314,304	421	2,316.00	975,036.00	Valid
547	SIIB	8/3/2023 12:56:34 PM	314,305	364	2,316.00	843,024.00	Valid
548	SIIB	8/3/2023 12:56:34 PM	314,306	78	2,315.00	180,570.00	Valid
549	IBTF	8/3/2023 12:56:39 PM	314,307	25	2,499.00	62,475.00	Valid
550	ARBS	8/3/2023 12:57:17 PM	314,308	500	1,497.00	748,500.00	Valid
551	ARBS	8/3/2023 12:57:17 PM	314,309	500	1,498.00	749,000.00	Valid
552	ARBS	8/3/2023 12:57:17 PM	314,310	418	1,499.00	626,582.00	Valid
553	ABC	8/3/2023 12:57:18 PM	314,311	50	7,380.00	369,000.00	Valid
554	AVOC	8/3/2023 12:57:19 PM	314,312	247	7,999.00	1,975,753.00	Valid
555	BBSY	8/3/2023 12:58:03 PM	314,313	200	6,037.00	1,207,400.00	Valid
556	ATI	8/3/2023 12:58:04 PM	314,314	100	2,521.00	252,100.00	Valid
557	BBSY	8/3/2023 12:58:05 PM	314,315	3	6,037.00	18,111.00	Valid
558	ATI	8/3/2023 12:58:09 PM	314,316	100	2,521.00	252,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
559	SIIB	8/3/2023 12:58:50 PM	314,317	500	2,320.00	1,160,000.00	Valid
560	ATI	8/3/2023 12:59:46 PM	314,318	20	2,521.00	50,420.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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