

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	8/6/2023 10:56:01 AM	314,319	50	2,395.00	119,750.00	Valid
2	ATI	8/6/2023 10:56:01 AM	314,320	1,525	2,395.00	3,652,375.00	Valid
3	ATI	8/6/2023 10:56:01 AM	314,321	53	2,395.00	126,935.00	Valid
4	ATI	8/6/2023 10:56:01 AM	314,322	297	2,395.00	711,315.00	Valid
5	ATI	8/6/2023 10:56:01 AM	314,323	978	2,395.00	2,342,310.00	Valid
6	ATI	8/6/2023 10:56:01 AM	314,324	22	2,395.00	52,690.00	Valid
7	ATI	8/6/2023 10:56:01 AM	314,325	35	2,395.00	83,825.00	Valid
8	ATI	8/6/2023 10:56:01 AM	314,326	67	2,395.00	160,465.00	Valid
9	BBSY	8/6/2023 10:56:01 AM	314,327	208	6,330.00	1,316,640.00	Valid
10	BBSY	8/6/2023 10:56:01 AM	314,328	20	6,330.00	126,600.00	Valid
11	BBSY	8/6/2023 10:56:01 AM	314,329	57	6,330.00	360,810.00	Valid
12	BBSY	8/6/2023 10:57:03 AM	314,330	2	6,330.00	12,660.00	Valid
13	ATI	8/6/2023 10:57:15 AM	314,331	2,876	2,395.00	6,888,020.00	Valid
14	ATI	8/6/2023 10:57:15 AM	314,332	1,000	2,395.00	2,395,000.00	Valid
15	ATI	8/6/2023 10:57:15 AM	314,333	395	2,395.00	946,025.00	Valid
16	BBSY	8/6/2023 10:57:57 AM	314,334	11	6,050.00	66,550.00	Valid
17	BBSY	8/6/2023 10:57:57 AM	314,335	50	6,046.00	302,300.00	Valid
18	BBSY	8/6/2023 10:57:57 AM	314,336	50	6,046.00	302,300.00	Valid
19	NIC	8/6/2023 10:58:28 AM	314,337	499	3,449.00	1,721,051.00	Valid
20	NIC	8/6/2023 10:58:28 AM	314,338	1,506	3,449.00	5,194,194.00	Valid
21	QNBS	8/6/2023 10:59:39 AM	314,339	200	3,538.00	707,600.00	Valid
22	AVOC	8/6/2023 11:02:00 AM	314,340	50	8,400.00	420,000.00	Valid
23	AVOC	8/6/2023 11:02:00 AM	314,341	100	8,410.00	841,000.00	Valid
24	AVOC	8/6/2023 11:02:00 AM	314,342	46	8,415.00	387,090.00	Valid
25	AVOC	8/6/2023 11:02:00 AM	314,343	90	8,415.00	757,350.00	Valid
26	QNBS	8/6/2023 11:02:03 AM	314,344	63	3,538.00	222,894.00	Valid
27	BBSY	8/6/2023 11:02:25 AM	314,345	100	6,325.00	632,500.00	Valid
28	AVOC	8/6/2023 11:02:35 AM	314,346	114	8,415.00	959,310.00	Valid
29	ATI	8/6/2023 11:03:33 AM	314,347	51	2,400.00	122,400.00	Valid
30	ATI	8/6/2023 11:03:33 AM	314,348	729	2,395.00	1,745,955.00	Valid
31	ATI	8/6/2023 11:03:33 AM	314,349	22	2,395.00	52,690.00	Valid
32	ATI	8/6/2023 11:03:46 AM	314,350	500	2,395.00	1,197,500.00	Valid
33	ATI	8/6/2023 11:04:25 AM	314,351	200	2,395.00	479,000.00	Valid
34	ATI	8/6/2023 11:04:51 AM	314,352	101	2,395.00	241,895.00	Valid
35	SYTEL	8/6/2023 11:06:28 AM	314,353	12	17,490.00	209,880.00	Valid
36	ATI	8/6/2023 11:06:53 AM	314,354	14	2,395.00	33,530.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	8/6/2023 11:07:06 AM	314,355	190	6,250.00	1,187,500.00	Valid
38	CHB	8/6/2023 11:07:49 AM	314,356	22	3,000.00	66,000.00	Valid
39	BBSY	8/6/2023 11:07:55 AM	314,357	77	6,250.00	481,250.00	Valid
40	BBSY	8/6/2023 11:10:25 AM	314,358	1,752	6,250.00	10,950,000.00	Valid
41	FSBS	8/6/2023 11:10:41 AM	314,359	2,000	1,560.00	3,120,000.00	Valid
42	QNBS	8/6/2023 11:10:43 AM	314,360	1,287	3,500.00	4,504,500.00	Valid
43	SKIC	8/6/2023 11:11:29 AM	314,361	200	2,450.00	490,000.00	Valid
44	QNBS	8/6/2023 11:12:44 AM	314,362	135	3,538.00	477,630.00	Valid
45	IBTF	8/6/2023 11:13:05 AM	314,363	594	2,500.00	1,485,000.00	Valid
46	BBSY	8/6/2023 11:13:09 AM	314,364	50	6,299.00	314,950.00	Valid
47	QNBS	8/6/2023 11:13:25 AM	314,365	2	3,538.00	7,076.00	Valid
48	UIC	8/6/2023 11:13:26 AM	314,366	20	3,500.00	70,000.00	Valid
49	CHB	8/6/2023 11:13:45 AM	314,367	495	3,000.00	1,485,000.00	Valid
50	FSBS	8/6/2023 11:13:51 AM	314,368	95	1,634.00	155,230.00	Valid
51	FSBS	8/6/2023 11:13:51 AM	314,369	395	1,634.00	645,430.00	Valid
52	IBTF	8/6/2023 11:14:46 AM	314,370	278	2,500.00	695,000.00	Valid
53	IBTF	8/6/2023 11:17:08 AM	314,371	1,500	2,500.00	3,750,000.00	Valid
54	BBSY	8/6/2023 11:17:28 AM	314,372	785	6,300.00	4,945,500.00	Valid
55	BBSY	8/6/2023 11:17:28 AM	314,373	170	6,300.00	1,071,000.00	Valid
56	BBSY	8/6/2023 11:17:28 AM	314,374	240	6,300.00	1,512,000.00	Valid
57	CHB	8/6/2023 11:17:58 AM	314,375	50	2,925.00	146,250.00	Valid
58	CHB	8/6/2023 11:18:15 AM	314,376	100	2,925.00	292,500.00	Valid
59	BBSY	8/6/2023 11:18:24 AM	314,377	510	6,325.00	3,225,750.00	Valid
60	IBTF	8/6/2023 11:18:46 AM	314,378	96	2,500.00	240,000.00	Valid
61	BBSY	8/6/2023 11:19:13 AM	314,379	276	6,325.00	1,745,700.00	Valid
62	BBSY	8/6/2023 11:19:13 AM	314,380	120	6,329.00	759,480.00	Valid
63	BBSY	8/6/2023 11:19:13 AM	314,381	43	6,330.00	272,190.00	Valid
64	BBSY	8/6/2023 11:19:13 AM	314,382	100	6,330.00	633,000.00	Valid
65	BBSY	8/6/2023 11:19:13 AM	314,383	1,500	6,331.00	9,496,500.00	Valid
66	BBSY	8/6/2023 11:19:13 AM	314,384	151	6,332.00	956,132.00	Valid
67	QNBS	8/6/2023 11:19:48 AM	314,385	363	3,538.00	1,284,294.00	Valid
68	SIIB	8/6/2023 11:19:58 AM	314,386	10	2,350.00	23,500.00	Valid
69	SIIB	8/6/2023 11:19:58 AM	314,387	47	2,330.00	109,510.00	Valid
70	IBTF	8/6/2023 11:20:12 AM	314,388	32	2,500.00	80,000.00	Valid
71	FSBS	8/6/2023 11:20:44 AM	314,389	100	1,634.00	163,400.00	Valid
72	BBSY	8/6/2023 11:21:51 AM	314,390	788	6,332.00	4,989,616.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSY	8/6/2023 11:22:13 AM	314,391	61	6,332.00	386,252.00	Valid
74	BBSY	8/6/2023 11:22:13 AM	314,392	94	6,332.00	595,208.00	Valid
75	SKIC	8/6/2023 11:22:22 AM	314,393	28	2,500.00	70,000.00	Valid
76	SKIC	8/6/2023 11:22:22 AM	314,394	110	2,450.00	269,500.00	Valid
77	BBSY	8/6/2023 11:22:51 AM	314,395	974	6,332.00	6,167,368.00	Valid
78	SKIC	8/6/2023 11:23:10 AM	314,396	105	2,450.00	257,250.00	Valid
79	ABC	8/6/2023 11:23:13 AM	314,397	65	7,385.00	480,025.00	Valid
80	ABC	8/6/2023 11:23:13 AM	314,398	185	7,385.00	1,366,225.00	Valid
81	QNBS	8/6/2023 11:23:19 AM	314,399	75	3,538.00	265,350.00	Valid
82	QNBS	8/6/2023 11:23:19 AM	314,400	25	3,538.00	88,450.00	Valid
83	ATI	8/6/2023 11:23:35 AM	314,401	19	2,395.00	45,505.00	Valid
84	QNBS	8/6/2023 11:23:49 AM	314,402	94	3,538.00	332,572.00	Valid
85	BBSY	8/6/2023 11:24:01 AM	314,403	32	6,332.00	202,624.00	Valid
86	BBSY	8/6/2023 11:24:01 AM	314,404	255	6,332.00	1,614,660.00	Valid
87	BBSY	8/6/2023 11:24:30 AM	314,405	157	6,332.00	994,124.00	Valid
88	CHB	8/6/2023 11:24:46 AM	314,406	100	2,925.00	292,500.00	Valid
89	SYTEL	8/6/2023 11:25:24 AM	314,407	40	17,490.00	699,600.00	Changed
90	QNBS	8/6/2023 11:25:59 AM	314,408	71	3,538.00	251,198.00	Valid
91	CHB	8/6/2023 11:26:24 AM	314,409	250	2,925.00	731,250.00	Valid
92	QNBS	8/6/2023 11:26:27 AM	314,410	1	3,538.00	3,538.00	Valid
93	IBTF	8/6/2023 11:26:36 AM	314,411	7	2,500.00	17,500.00	Valid
94	IBTF	8/6/2023 11:26:36 AM	314,412	2	2,500.00	5,000.00	Valid
95	IBTF	8/6/2023 11:26:36 AM	314,413	31	2,500.00	77,500.00	Valid
96	BBSY	8/6/2023 11:27:01 AM	314,414	588	6,332.00	3,723,216.00	Valid
97	BBSY	8/6/2023 11:27:01 AM	314,415	129	6,332.00	816,828.00	Valid
98	SIIB	8/6/2023 11:27:46 AM	314,416	321	2,331.00	748,251.00	Valid
99	SIIB	8/6/2023 11:27:46 AM	314,417	53	2,330.00	123,490.00	Valid
100	SIIB	8/6/2023 11:27:46 AM	314,418	2,060	2,330.00	4,799,800.00	Valid
101	FSBS	8/6/2023 11:27:46 AM	314,419	1,000	1,600.00	1,600,000.00	Valid
102	BBSY	8/6/2023 11:27:47 AM	314,420	1,000	6,332.00	6,332,000.00	Valid
103	BBSY	8/6/2023 11:28:29 AM	314,421	500	6,332.00	3,166,000.00	Valid
104	FSBS	8/6/2023 11:28:44 AM	314,422	60	1,634.00	98,040.00	Valid
105	FSBS	8/6/2023 11:28:44 AM	314,423	1,000	1,634.00	1,634,000.00	Valid
106	IBTF	8/6/2023 11:28:49 AM	314,424	20	2,540.00	50,800.00	Valid
107	CHB	8/6/2023 11:28:52 AM	314,425	100	2,997.00	299,700.00	Valid
108	CHB	8/6/2023 11:28:52 AM	314,426	400	3,000.00	1,200,000.00	Valid
109	SIIB	8/6/2023 11:29:22 AM	314,427	296	2,340.00	692,640.00	Valid
110	SIIB	8/6/2023 11:29:22 AM	314,428	940	2,330.00	2,190,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	8/6/2023 11:29:30 AM	314,429	60	6,332.00	379,920.00	Valid
112	BBSY	8/6/2023 11:30:02 AM	314,430	311	6,332.00	1,969,252.00	Valid
113	BBSY	8/6/2023 11:30:02 AM	314,431	25	6,332.00	158,300.00	Valid
114	BBSY	8/6/2023 11:30:24 AM	314,432	100	6,332.00	633,200.00	Valid
115	SIIB	8/6/2023 11:30:26 AM	314,433	401	2,330.00	934,330.00	Valid
116	ABC	8/6/2023 11:30:50 AM	314,434	50	7,700.00	385,000.00	Valid
117	AVOC	8/6/2023 11:31:16 AM	314,435	400	8,407.00	3,362,800.00	Valid
118	SIIB	8/6/2023 11:31:36 AM	314,436	200	2,330.00	466,000.00	Valid
119	BBSY	8/6/2023 11:31:55 AM	314,437	100	6,332.00	633,200.00	Valid
120	SIIB	8/6/2023 11:32:08 AM	314,438	250	2,330.00	582,500.00	Valid
121	AVOC	8/6/2023 11:32:23 AM	314,439	75	8,407.00	630,525.00	Valid
122	ARBS	8/6/2023 11:33:12 AM	314,440	48,000	1,500.00	72,000,000.00	Valid
123	SIIB	8/6/2023 11:33:38 AM	314,441	41	2,330.00	95,530.00	Valid
124	SIIB	8/6/2023 11:34:26 AM	314,442	110	2,330.00	256,300.00	Valid
125	SIIB	8/6/2023 11:34:31 AM	314,443	2,001	2,325.00	4,652,325.00	Valid
126	CHB	8/6/2023 11:34:55 AM	314,444	100	2,925.00	292,500.00	Valid
127	ABC	8/6/2023 11:35:05 AM	314,445	5	7,700.00	38,500.00	Valid
128	QNBS	8/6/2023 11:35:26 AM	314,446	25	3,500.00	87,500.00	Valid
129	QNBS	8/6/2023 11:35:26 AM	314,447	30	3,206.00	96,180.00	Valid
130	SIIB	8/6/2023 11:35:44 AM	314,448	749	2,330.00	1,745,170.00	Valid
131	SIIB	8/6/2023 11:35:44 AM	314,449	738	2,330.00	1,719,540.00	Valid
132	QNBS	8/6/2023 11:36:08 AM	314,450	3,734	3,538.00	13,210,892.00	Valid
133	BBSY	8/6/2023 11:36:15 AM	314,451	100	6,332.00	633,200.00	Valid
134	QNBS	8/6/2023 11:36:38 AM	314,452	60	3,538.00	212,280.00	Valid
135	CHB	8/6/2023 11:36:41 AM	314,453	282	2,925.00	824,850.00	Valid
136	SIIB	8/6/2023 11:36:48 AM	314,454	9,287	2,329.00	21,629,423.00	Valid
137	SIIB	8/6/2023 11:36:48 AM	314,455	713	2,330.00	1,661,290.00	Valid
138	SHRQ	8/6/2023 11:37:12 AM	314,456	850	3,550.00	3,017,500.00	Valid
139	IBTF	8/6/2023 11:37:41 AM	314,457	84	2,540.00	213,360.00	Valid
140	IBTF	8/6/2023 11:37:59 AM	314,458	80	2,550.00	204,000.00	Valid
141	UIC	8/6/2023 11:38:00 AM	314,459	15	3,313.00	49,695.00	Valid
142	UIC	8/6/2023 11:38:00 AM	314,460	199	3,313.00	659,287.00	Valid
143	ABC	8/6/2023 11:38:21 AM	314,461	345	7,700.00	2,656,500.00	Valid
144	IBTF	8/6/2023 11:38:29 AM	314,462	11	2,550.00	28,050.00	Valid
145	IBTF	8/6/2023 11:38:29 AM	314,463	509	2,558.00	1,302,022.00	Valid
146	ATI	8/6/2023 11:38:53 AM	314,464	662	2,395.00	1,585,490.00	Valid
147	SIIB	8/6/2023 11:39:09 AM	314,465	1,536	2,330.00	3,578,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	FSBS	8/6/2023 11:39:43 AM	314,466	800	1,631.00	1,304,800.00	Valid
149	FSBS	8/6/2023 11:39:43 AM	314,467	2,400	1,634.00	3,921,600.00	Valid
150	FSBS	8/6/2023 11:39:52 AM	314,468	100	1,634.00	163,400.00	Valid
151	IBTF	8/6/2023 11:40:28 AM	314,469	491	2,558.00	1,255,978.00	Valid
152	IBTF	8/6/2023 11:40:28 AM	314,470	2,909	2,560.00	7,447,040.00	Valid
153	SIIB	8/6/2023 11:40:32 AM	314,471	1,088	2,330.00	2,535,040.00	Valid
154	IBTF	8/6/2023 11:42:04 AM	314,472	91	2,560.00	232,960.00	Valid
155	IBTF	8/6/2023 11:42:04 AM	314,473	409	2,580.00	1,055,220.00	Valid
156	SIIB	8/6/2023 11:43:22 AM	314,474	4	2,392.00	9,568.00	Valid
157	SIIB	8/6/2023 11:43:22 AM	314,475	26	2,394.00	62,244.00	Valid
158	IBTF	8/6/2023 11:43:32 AM	314,476	400	2,580.00	1,032,000.00	Valid
159	BSO	8/6/2023 11:43:48 AM	314,477	100	1,450.00	145,000.00	Valid
160	BSO	8/6/2023 11:43:56 AM	314,478	50	1,450.00	72,500.00	Valid
161	BSO	8/6/2023 11:43:56 AM	314,479	121	1,410.00	170,610.00	Valid
162	FSBS	8/6/2023 11:44:18 AM	314,480	2,300	1,634.00	3,758,200.00	Valid
163	IBTF	8/6/2023 11:46:44 AM	314,481	90	2,580.00	232,200.00	Valid
164	IBTF	8/6/2023 11:47:24 AM	314,482	110	2,580.00	283,800.00	Valid
165	IBTF	8/6/2023 11:47:38 AM	314,483	200	2,550.00	510,000.00	Valid
166	FSBS	8/6/2023 11:49:07 AM	314,484	500	1,634.00	817,000.00	Valid
167	IBTF	8/6/2023 11:50:26 AM	314,485	311	2,580.00	802,380.00	Valid
168	QNBS	8/6/2023 11:50:29 AM	314,486	5,000	3,538.00	17,690,000.00	Valid
169	QNBS	8/6/2023 11:50:29 AM	314,487	706	3,538.00	2,497,828.00	Valid
170	QNBS	8/6/2023 11:50:29 AM	314,488	4,294	3,538.00	15,192,172.00	Valid
171	QNBS	8/6/2023 11:50:29 AM	314,489	706	3,538.00	2,497,828.00	Valid
172	QNBS	8/6/2023 11:50:29 AM	314,490	500	3,538.00	1,769,000.00	Valid
173	BASY	8/6/2023 11:50:36 AM	314,491	10	4,418.00	44,180.00	Valid
174	BASY	8/6/2023 11:50:36 AM	314,492	285	4,419.00	1,259,415.00	Valid
175	SIIB	8/6/2023 11:50:45 AM	314,493	100	2,335.00	233,500.00	Valid
176	NIC	8/6/2023 11:51:25 AM	314,494	300	3,449.00	1,034,700.00	Valid
177	ATI	8/6/2023 11:51:27 AM	314,495	50	2,395.00	119,750.00	Valid
178	ATI	8/6/2023 11:51:36 AM	314,496	16	2,395.00	38,320.00	Valid
179	QNBS	8/6/2023 11:51:46 AM	314,497	2,000	3,538.00	7,076,000.00	Valid
180	QNBS	8/6/2023 11:53:01 AM	314,498	250	3,538.00	884,500.00	Valid
181	FSBS	8/6/2023 11:53:07 AM	314,499	180	1,634.00	294,120.00	Valid
182	ATI	8/6/2023 11:53:33 AM	314,500	12	2,395.00	28,740.00	Valid
183	IBTF	8/6/2023 11:54:04 AM	314,501	300	2,550.00	765,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	IBTF	8/6/2023 11:54:04 AM	314,502	83	2,502.00	207,666.00	Valid
185	QNBS	8/6/2023 11:54:20 AM	314,503	50	3,538.00	176,900.00	Valid
186	SKIC	8/6/2023 11:54:44 AM	314,504	20	2,450.00	49,000.00	Valid
187	FSBS	8/6/2023 11:55:05 AM	314,505	307	1,634.00	501,638.00	Valid
188	QNBS	8/6/2023 11:55:20 AM	314,506	14	3,538.00	49,532.00	Valid
189	SKIC	8/6/2023 11:56:08 AM	314,507	157	2,403.00	377,271.00	Valid
190	QNBS	8/6/2023 11:56:40 AM	314,508	100	3,538.00	353,800.00	Valid
191	SKIC	8/6/2023 11:56:44 AM	314,509	50	2,403.00	120,150.00	Valid
192	QNBS	8/6/2023 11:57:13 AM	314,510	30	3,538.00	106,140.00	Valid
193	SKIC	8/6/2023 11:57:35 AM	314,511	80	2,403.00	192,240.00	Valid
194	QNBS	8/6/2023 11:58:27 AM	314,512	62	3,538.00	219,356.00	Valid
195	BBSY	8/6/2023 11:59:10 AM	314,513	943	6,332.00	5,971,076.00	Valid
196	BBSY	8/6/2023 11:59:10 AM	314,514	234	6,332.00	1,481,688.00	Valid
197	BBSY	8/6/2023 11:59:10 AM	314,515	156	6,332.00	987,792.00	Valid
198	BBSY	8/6/2023 11:59:10 AM	314,516	318	6,332.00	2,013,576.00	Valid
199	BBSY	8/6/2023 11:59:10 AM	314,517	119	6,332.00	753,508.00	Valid
200	BBSY	8/6/2023 11:59:10 AM	314,518	358	6,332.00	2,266,856.00	Valid
201	BBSY	8/6/2023 11:59:10 AM	314,519	63	6,332.00	398,916.00	Valid
202	BBSY	8/6/2023 11:59:10 AM	314,520	250	6,332.00	1,583,000.00	Valid
203	BBSY	8/6/2023 11:59:10 AM	314,521	36	6,332.00	227,952.00	Valid
204	SIIB	8/6/2023 11:59:24 AM	314,522	250	2,337.00	584,250.00	Valid
205	SIIB	8/6/2023 11:59:24 AM	314,523	4,750	2,336.00	11,096,000.00	Valid
206	SIIB	8/6/2023 11:59:24 AM	314,524	1,050	2,335.00	2,451,750.00	Valid
207	SIIB	8/6/2023 11:59:24 AM	314,525	1,301	2,332.00	3,033,932.00	Valid
208	SIIB	8/6/2023 11:59:26 AM	314,526	30	2,390.00	71,700.00	Valid
209	FSBS	8/6/2023 11:59:54 AM	314,527	613	1,634.00	1,001,642.00	Valid
210	FSBS	8/6/2023 11:59:54 AM	314,528	2,000	1,634.00	3,268,000.00	Valid
211	SIIB	8/6/2023 12:00:41 PM	314,529	27	2,390.00	64,530.00	Valid
212	QNBS	8/6/2023 12:00:45 PM	314,530	1,288	3,538.00	4,556,944.00	Valid
213	QNBS	8/6/2023 12:00:45 PM	314,531	1,712	3,538.00	6,057,056.00	Valid
214	ARBS	8/6/2023 12:00:48 PM	314,532	50	1,539.00	76,950.00	Valid
215	SIIB	8/6/2023 12:01:17 PM	314,533	1,199	2,332.00	2,796,068.00	Valid
216	SIIB	8/6/2023 12:01:17 PM	314,534	25	2,331.00	58,275.00	Valid
217	SIIB	8/6/2023 12:01:17 PM	314,535	1,763	2,330.00	4,107,790.00	Valid
218	BBSY	8/6/2023 12:02:46 PM	314,536	9	6,332.00	56,988.00	Valid
219	BASY	8/6/2023 12:03:07 PM	314,537	30	4,205.00	126,150.00	Valid
220	BASY	8/6/2023 12:03:07 PM	314,538	70	4,200.00	294,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	QNBS	8/6/2023 12:03:11 PM	314,539	800	3,538.00	2,830,400.00	Valid
222	SIIB	8/6/2023 12:03:54 PM	314,540	27	2,331.00	62,937.00	Valid
223	SIIB	8/6/2023 12:03:54 PM	314,541	9,558	2,330.00	22,270,140.00	Valid
224	QNBS	8/6/2023 12:04:35 PM	314,542	600	3,538.00	2,122,800.00	Valid
225	QNBS	8/6/2023 12:05:29 PM	314,543	1,500	3,538.00	5,307,000.00	Valid
226	FSBS	8/6/2023 12:05:47 PM	314,544	304	1,634.00	496,736.00	Valid
227	SIIB	8/6/2023 12:05:54 PM	314,545	500	2,330.00	1,165,000.00	Valid
228	QNBS	8/6/2023 12:06:23 PM	314,546	388	3,538.00	1,372,744.00	Valid
229	BBSY	8/6/2023 12:06:36 PM	314,547	14	6,332.00	88,648.00	Valid
230	BBSY	8/6/2023 12:06:36 PM	314,548	167	6,332.00	1,057,444.00	Valid
231	BBSY	8/6/2023 12:06:53 PM	314,549	619	6,300.00	3,899,700.00	Valid
232	UIC	8/6/2023 12:07:04 PM	314,550	18	3,315.00	59,670.00	Valid
233	AVOC	8/6/2023 12:07:15 PM	314,551	22	8,400.00	184,800.00	Valid
234	AVOC	8/6/2023 12:07:15 PM	314,552	100	8,407.00	840,700.00	Valid
235	AVOC	8/6/2023 12:07:15 PM	314,553	178	8,407.00	1,496,446.00	Valid
236	FSBS	8/6/2023 12:08:45 PM	314,554	50	1,634.00	81,700.00	Valid
237	FSBS	8/6/2023 12:09:19 PM	314,555	50	1,634.00	81,700.00	Valid
238	UIC	8/6/2023 12:10:14 PM	314,556	19	3,333.00	63,327.00	Valid
239	UIC	8/6/2023 12:10:14 PM	314,557	82	3,315.00	271,830.00	Valid
240	UIC	8/6/2023 12:10:14 PM	314,558	1,000	3,314.00	3,314,000.00	Valid
241	UIC	8/6/2023 12:10:14 PM	314,559	301	3,313.00	997,213.00	Valid
242	UIC	8/6/2023 12:10:14 PM	314,560	2,000	3,313.00	6,626,000.00	Valid
243	CHB	8/6/2023 12:10:38 PM	314,561	9	2,990.00	26,910.00	Valid
244	CHB	8/6/2023 12:10:38 PM	314,562	191	3,000.00	573,000.00	Valid
245	QNBS	8/6/2023 12:10:58 PM	314,563	517	3,538.00	1,829,146.00	Valid
246	IBTF	8/6/2023 12:11:26 PM	314,564	350	2,550.00	892,500.00	Valid
247	ATI	8/6/2023 12:11:41 PM	314,565	50	2,395.00	119,750.00	Valid
248	FSBS	8/6/2023 12:11:43 PM	314,566	2,096	1,634.00	3,424,864.00	Valid
249	BBSY	8/6/2023 12:12:33 PM	314,567	75	6,330.00	474,750.00	Valid
250	BBSY	8/6/2023 12:12:33 PM	314,568	33	6,332.00	208,956.00	Valid
251	BBSY	8/6/2023 12:12:33 PM	314,569	297	6,332.00	1,880,604.00	Valid
252	BBSY	8/6/2023 12:12:33 PM	314,570	1,000	6,332.00	6,332,000.00	Valid
253	BBSY	8/6/2023 12:12:33 PM	314,571	351	6,332.00	2,222,532.00	Valid
254	UIC	8/6/2023 12:13:03 PM	314,572	300	3,313.00	993,900.00	Valid
255	BSO	8/6/2023 12:15:35 PM	314,573	5,140	1,495.00	7,684,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	BSO	8/6/2023 12:15:35 PM	314,574	478	1,499.00	716,522.00	Valid
257	BSO	8/6/2023 12:15:35 PM	314,575	2,931	1,500.00	4,396,500.00	Valid
258	BSO	8/6/2023 12:15:35 PM	314,576	1,451	1,500.00	2,176,500.00	Valid
259	SIIB	8/6/2023 12:15:51 PM	314,577	50	2,388.00	119,400.00	Valid
260	SIIB	8/6/2023 12:15:51 PM	314,578	35	2,389.00	83,615.00	Valid
261	SIIB	8/6/2023 12:15:51 PM	314,579	2,739	2,389.00	6,543,471.00	Valid
262	SIIB	8/6/2023 12:15:51 PM	314,580	2,176	2,390.00	5,200,640.00	Valid
263	BBSY	8/6/2023 12:17:39 PM	314,581	149	6,332.00	943,468.00	Valid
264	CHB	8/6/2023 12:17:49 PM	314,582	50	2,999.00	149,950.00	Valid
265	ATI	8/6/2023 12:18:00 PM	314,583	50	2,395.00	119,750.00	Valid
266	BBSF	8/6/2023 12:18:55 PM	314,584	32	4,375.00	140,000.00	Valid
267	NIC	8/6/2023 12:19:07 PM	314,585	42	3,449.00	144,858.00	Valid
268	FSBS	8/6/2023 12:20:39 PM	314,586	2,118	1,634.00	3,460,812.00	Valid
269	ABC	8/6/2023 12:22:48 PM	314,587	500	7,600.00	3,800,000.00	Valid
270	ABC	8/6/2023 12:22:48 PM	314,588	434	7,699.00	3,341,366.00	Valid
271	ABC	8/6/2023 12:22:48 PM	314,589	66	7,700.00	508,200.00	Valid
272	BSO	8/6/2023 12:23:44 PM	314,590	8,549	1,500.00	12,823,500.00	Valid
273	IBTF	8/6/2023 12:24:01 PM	314,591	236	2,521.00	594,956.00	Valid
274	SKIC	8/6/2023 12:24:02 PM	314,592	50	2,500.00	125,000.00	Valid
275	QNBS	8/6/2023 12:24:34 PM	314,593	95	3,538.00	336,110.00	Valid
276	QNBS	8/6/2023 12:24:34 PM	314,594	252	3,538.00	891,576.00	Valid
277	QNBS	8/6/2023 12:24:34 PM	314,595	153	3,538.00	541,314.00	Valid
278	ABC	8/6/2023 12:24:40 PM	314,596	50	7,700.00	385,000.00	Valid
279	IBTF	8/6/2023 12:25:47 PM	314,597	550	2,580.00	1,419,000.00	Valid
280	FSBS	8/6/2023 12:26:56 PM	314,598	441	1,634.00	720,594.00	Valid
281	FSBS	8/6/2023 12:26:56 PM	314,599	500	1,634.00	817,000.00	Valid
282	UIC	8/6/2023 12:27:23 PM	314,600	23	3,313.00	76,199.00	Valid
283	SIIB	8/6/2023 12:29:23 PM	314,601	110	2,342.00	257,620.00	Valid
284	FSBS	8/6/2023 12:29:45 PM	314,602	16	1,600.00	25,600.00	Valid
285	UIC	8/6/2023 12:30:08 PM	314,603	25	3,313.00	82,825.00	Valid
286	FSBS	8/6/2023 12:30:27 PM	314,604	2,200	1,634.00	3,594,800.00	Valid
287	BBSF	8/6/2023 12:32:31 PM	314,605	18	4,643.00	83,574.00	Valid
288	ARBS	8/6/2023 12:33:19 PM	314,606	151	1,539.00	232,389.00	Valid
289	IBTF	8/6/2023 12:34:02 PM	314,607	490	2,580.00	1,264,200.00	Valid
290	BSO	8/6/2023 12:34:14 PM	314,608	750	1,524.00	1,143,000.00	Valid
291	BBSY	8/6/2023 12:34:57 PM	314,609	6	6,332.00	37,992.00	Valid
292	BBSY	8/6/2023 12:34:57 PM	314,610	50	6,332.00	316,600.00	Valid
293	BBSY	8/6/2023 12:34:57 PM	314,611	244	6,332.00	1,545,008.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
294	FSBS	8/6/2023 12:35:28 PM	314,612	150	1,634.00	245,100.00	Valid
295	ATI	8/6/2023 12:36:46 PM	314,613	35	2,395.00	83,825.00	Valid
296	IBTF	8/6/2023 12:37:16 PM	314,614	140	2,580.00	361,200.00	Valid
297	IBTF	8/6/2023 12:37:16 PM	314,615	372	2,580.00	959,760.00	Valid
298	AVOC	8/6/2023 12:37:22 PM	314,616	200	7,950.00	1,590,000.00	Valid
299	AVOC	8/6/2023 12:37:22 PM	314,617	1,000	7,900.00	7,900,000.00	Valid
300	AVOC	8/6/2023 12:37:22 PM	314,618	300	7,750.00	2,325,000.00	Valid
301	IBTF	8/6/2023 12:37:54 PM	314,619	2,128	2,580.00	5,490,240.00	Valid
302	IBTF	8/6/2023 12:37:54 PM	314,620	372	2,580.00	959,760.00	Valid
303	BBSY	8/6/2023 12:38:44 PM	314,621	571	6,332.00	3,615,572.00	Valid
304	BBSY	8/6/2023 12:38:44 PM	314,622	22	6,332.00	139,304.00	Valid
305	BBSY	8/6/2023 12:38:44 PM	314,623	475	6,332.00	3,007,700.00	Valid
306	IBTF	8/6/2023 12:39:25 PM	314,624	2,128	2,580.00	5,490,240.00	Valid
307	IBTF	8/6/2023 12:39:25 PM	314,625	872	2,580.00	2,249,760.00	Valid
308	BBSY	8/6/2023 12:40:07 PM	314,626	700	6,332.00	4,432,400.00	Valid
309	QNBS	8/6/2023 12:40:52 PM	314,627	840	3,538.00	2,971,920.00	Valid
310	IBTF	8/6/2023 12:40:54 PM	314,628	410	2,580.00	1,057,800.00	Valid
311	IBTF	8/6/2023 12:41:09 PM	314,629	1,218	2,580.00	3,142,440.00	Valid
312	IBTF	8/6/2023 12:41:09 PM	314,630	2,500	2,580.00	6,450,000.00	Valid
313	IBTF	8/6/2023 12:41:09 PM	314,631	785	2,580.00	2,025,300.00	Valid
314	IBTF	8/6/2023 12:41:12 PM	314,632	1,715	2,580.00	4,424,700.00	Valid
315	IBTF	8/6/2023 12:41:12 PM	314,633	1,285	2,580.00	3,315,300.00	Valid
316	CHB	8/6/2023 12:41:34 PM	314,634	49	2,999.00	146,951.00	Valid
317	CHB	8/6/2023 12:41:34 PM	314,635	1,333	3,000.00	3,999,000.00	Valid
318	IBTF	8/6/2023 12:42:03 PM	314,636	540	2,580.00	1,393,200.00	Valid
319	SIIB	8/6/2023 12:42:09 PM	314,637	157	2,350.00	368,950.00	Valid
320	CHB	8/6/2023 12:42:21 PM	314,638	50	3,000.00	150,000.00	Valid
321	SIIB	8/6/2023 12:42:28 PM	314,639	100	2,350.00	235,000.00	Valid
322	SIIB	8/6/2023 12:42:52 PM	314,640	93	2,350.00	218,550.00	Valid
323	SIIB	8/6/2023 12:43:06 PM	314,641	112	2,350.00	263,200.00	Valid
324	IBTF	8/6/2023 12:43:47 PM	314,642	675	2,580.00	1,741,500.00	Valid
325	IBTF	8/6/2023 12:43:47 PM	314,643	2,325	2,580.00	5,998,500.00	Valid
326	SIIB	8/6/2023 12:44:01 PM	314,644	32	2,350.00	75,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
327	CHB	8/6/2023 12:44:30 PM	314,645	651	3,000.00	1,953,000.00	Valid
328	AVOC	8/6/2023 12:44:48 PM	314,646	50	8,400.00	420,000.00	Valid
329	QNBS	8/6/2023 12:44:55 PM	314,647	7	3,538.00	24,766.00	Valid
330	QNBS	8/6/2023 12:44:55 PM	314,648	8	3,538.00	28,304.00	Valid
331	QNBS	8/6/2023 12:44:56 PM	314,649	492	3,538.00	1,740,696.00	Valid
332	QNBS	8/6/2023 12:44:56 PM	314,650	1,000	3,538.00	3,538,000.00	Valid
333	QNBS	8/6/2023 12:44:56 PM	314,651	800	3,538.00	2,830,400.00	Valid
334	QNBS	8/6/2023 12:44:56 PM	314,652	2,142	3,538.00	7,578,396.00	Valid
335	QNBS	8/6/2023 12:44:56 PM	314,653	527	3,538.00	1,864,526.00	Valid
336	QNBS	8/6/2023 12:44:56 PM	314,654	2,000	3,538.00	7,076,000.00	Valid
337	SIIB	8/6/2023 12:45:04 PM	314,655	19	2,350.00	44,650.00	Valid
338	SIIB	8/6/2023 12:45:04 PM	314,656	300	2,350.00	705,000.00	Valid
339	SIIB	8/6/2023 12:45:04 PM	314,657	181	2,345.00	424,445.00	Valid
340	BBS	8/6/2023 12:46:13 PM	314,658	500	1,600.00	800,000.00	Valid
341	AVOC	8/6/2023 12:46:13 PM	314,659	75	8,200.00	615,000.00	Valid
342	SIIB	8/6/2023 12:46:19 PM	314,660	50	2,388.00	119,400.00	Valid
343	CHB	8/6/2023 12:47:48 PM	314,661	200	3,000.00	600,000.00	Valid
344	BBSY	8/6/2023 12:48:15 PM	314,662	3,825	6,332.00	24,219,900.00	Valid
345	BBSY	8/6/2023 12:48:15 PM	314,663	1,990	6,332.00	12,600,680.00	Valid
346	BBSY	8/6/2023 12:48:15 PM	314,664	40	6,332.00	253,280.00	Valid
347	BBSY	8/6/2023 12:48:15 PM	314,665	25	6,332.00	158,300.00	Valid
348	BBSY	8/6/2023 12:48:15 PM	314,666	4,120	6,332.00	26,087,840.00	Valid
349	CHB	8/6/2023 12:49:03 PM	314,667	1	2,900.00	2,900.00	Valid
350	IBTF	8/6/2023 12:49:35 PM	314,668	172	2,580.00	443,760.00	Valid
351	QNBS	8/6/2023 12:49:52 PM	314,669	50	3,538.00	176,900.00	Valid
352	SKIC	8/6/2023 12:49:53 PM	314,670	46	2,410.00	110,860.00	Valid
353	SKIC	8/6/2023 12:49:53 PM	314,671	150	2,403.00	360,450.00	Valid
354	SYTEL	8/6/2023 12:50:58 PM	314,672	43	17,300.00	743,900.00	Valid
355	SKIC	8/6/2023 12:51:19 PM	314,673	138	2,403.00	331,614.00	Valid
356	QNBS	8/6/2023 12:51:21 PM	314,674	135	3,538.00	477,630.00	Valid
357	IBTF	8/6/2023 12:51:37 PM	314,675	1,000	2,560.00	2,560,000.00	Valid
358	IBTF	8/6/2023 12:51:37 PM	314,676	3	2,580.00	7,740.00	Valid
359	IBTF	8/6/2023 12:51:37 PM	314,677	90	2,580.00	232,200.00	Valid
360	IBTF	8/6/2023 12:51:37 PM	314,678	192	2,580.00	495,360.00	Valid
361	SYTEL	8/6/2023 12:52:10 PM	314,679	24	17,300.00	415,200.00	Valid
362	ARBS	8/6/2023 12:52:17 PM	314,680	1,475	1,500.00	2,212,500.00	Valid
363	QNBS	8/6/2023 12:52:56 PM	314,681	92	3,538.00	325,496.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
364	UIC	8/6/2023 12:53:33 PM	314,682	250	3,313.00	828,250.00	Valid
365	UIC	8/6/2023 12:53:33 PM	314,683	410	3,313.00	1,358,330.00	Valid
366	SIIB	8/6/2023 12:54:19 PM	314,684	100	2,388.00	238,800.00	Valid
367	FSBS	8/6/2023 12:54:19 PM	314,685	2,500	1,634.00	4,085,000.00	Valid
368	SYTEL	8/6/2023 12:54:27 PM	314,686	733	17,300.00	12,680,900.00	Valid
369	QNBS	8/6/2023 12:54:42 PM	314,687	1	3,538.00	3,538.00	Valid
370	FSBS	8/6/2023 12:54:55 PM	314,688	124	1,634.00	202,616.00	Valid
371	IBTF	8/6/2023 12:55:09 PM	314,689	100	2,560.00	256,000.00	Valid
372	QNBS	8/6/2023 12:55:55 PM	314,690	1,000	3,538.00	3,538,000.00	Valid
373	IBTF	8/6/2023 12:56:06 PM	314,691	99	2,579.00	255,321.00	Valid
374	IBTF	8/6/2023 12:56:06 PM	314,692	1,901	2,580.00	4,904,580.00	Valid
375	QNBS	8/6/2023 12:58:08 PM	314,693	200	3,538.00	707,600.00	Valid
376	QNBS	8/6/2023 12:58:21 PM	314,694	7	3,538.00	24,766.00	Valid
377	IBTF	8/6/2023 12:58:30 PM	314,695	4,000	2,580.00	10,320,000.00	Valid
378	IBTF	8/6/2023 12:58:38 PM	314,696	500	2,580.00	1,290,000.00	Valid
379	ABC	8/6/2023 12:58:43 PM	314,697	50	7,500.00	375,000.00	Valid
380	CHB	8/6/2023 12:59:13 PM	314,698	58	3,000.00	174,000.00	Valid
381	ABC	8/6/2023 12:59:13 PM	314,699	5	7,500.00	37,500.00	Valid
382	QNBS	8/6/2023 12:59:24 PM	314,700	1,554	3,538.00	5,498,052.00	Valid
383	SYTEL	8/6/2023 1:13:06 PM	314,701	40	17,490.00	699,600.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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