

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	NIC	8/7/2023 10:55:38 AM	314,702	50	3,620.00	181,000.00	Valid
2	ATI	8/7/2023 10:55:38 AM	314,703	3	2,276.00	6,828.00	Valid
3	ATI	8/7/2023 10:55:38 AM	314,704	100	2,276.00	227,600.00	Valid
4	ATI	8/7/2023 10:55:38 AM	314,705	17	2,276.00	38,692.00	Valid
5	ATI	8/7/2023 10:55:38 AM	314,706	500	2,276.00	1,138,000.00	Valid
6	ATI	8/7/2023 10:55:38 AM	314,707	1,000	2,276.00	2,276,000.00	Valid
7	ATI	8/7/2023 10:55:38 AM	314,708	21	2,276.00	47,796.00	Valid
8	SYTEL	8/7/2023 10:55:38 AM	314,709	6	17,490.00	104,940.00	Valid
9	ABC	8/7/2023 10:55:38 AM	314,710	30	8,000.00	240,000.00	Valid
10	SYTEL	8/7/2023 10:56:21 AM	314,711	4	17,490.00	69,960.00	Valid
11	ATI	8/7/2023 10:56:46 AM	314,712	51	2,276.00	116,076.00	Valid
12	ATI	8/7/2023 10:56:56 AM	314,713	1,140	2,276.00	2,594,640.00	Valid
13	ATI	8/7/2023 10:57:06 AM	314,714	50	2,276.00	113,800.00	Valid
14	QNBS	8/7/2023 10:58:50 AM	314,715	33	3,700.00	122,100.00	Valid
15	QNBS	8/7/2023 10:58:50 AM	314,716	6	3,600.00	21,600.00	Valid
16	SIIB	8/7/2023 10:58:51 AM	314,717	60	2,390.00	143,400.00	Valid
17	ATI	8/7/2023 10:59:37 AM	314,718	60	2,276.00	136,560.00	Valid
18	ATI	8/7/2023 11:00:05 AM	314,719	150	2,276.00	341,400.00	Valid
19	BBSY	8/7/2023 11:00:11 AM	314,720	5	6,638.00	33,190.00	Valid
20	ATI	8/7/2023 11:00:11 AM	314,721	50	2,276.00	113,800.00	Valid
21	ATI	8/7/2023 11:00:57 AM	314,722	1,000	2,276.00	2,276,000.00	Valid
22	QNBS	8/7/2023 11:01:07 AM	314,723	4	3,700.00	14,800.00	Valid
23	BBSY	8/7/2023 11:01:22 AM	314,724	49	6,638.00	325,262.00	Valid
24	BBSY	8/7/2023 11:01:22 AM	314,725	164	6,638.00	1,088,632.00	Valid
25	BBSY	8/7/2023 11:01:22 AM	314,726	100	6,638.00	663,800.00	Valid
26	BBSY	8/7/2023 11:01:22 AM	314,727	100	6,638.00	663,800.00	Valid
27	BBSY	8/7/2023 11:01:22 AM	314,728	87	6,638.00	577,506.00	Valid
28	AVOC	8/7/2023 11:01:24 AM	314,729	10	8,260.00	82,600.00	Valid
29	AVOC	8/7/2023 11:01:24 AM	314,730	7	8,299.00	58,093.00	Valid
30	ATI	8/7/2023 11:02:12 AM	314,731	23	2,276.00	52,348.00	Valid
31	SIIB	8/7/2023 11:03:25 AM	314,732	200	2,400.00	480,000.00	Valid
32	SIIB	8/7/2023 11:03:25 AM	314,733	1,053	2,400.00	2,527,200.00	Valid
33	SIIB	8/7/2023 11:03:25 AM	314,734	815	2,400.00	1,956,000.00	Valid
34	ATI	8/7/2023 11:03:27 AM	314,735	20	2,276.00	45,520.00	Valid
35	BBSY	8/7/2023 11:03:53 AM	314,736	13	6,638.00	86,294.00	Valid
36	BBSY	8/7/2023 11:03:53 AM	314,737	87	6,638.00	577,506.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	8/7/2023 11:04:04 AM	314,738	213	6,638.00	1,413,894.00	Valid
38	BBSY	8/7/2023 11:04:04 AM	314,739	50	6,638.00	331,900.00	Valid
39	BBSY	8/7/2023 11:04:04 AM	314,740	184	6,638.00	1,221,392.00	Valid
40	BBSY	8/7/2023 11:05:03 AM	314,741	331	6,410.00	2,121,710.00	Valid
41	BBSY	8/7/2023 11:05:03 AM	314,742	169	6,400.00	1,081,600.00	Valid
42	BBSY	8/7/2023 11:05:24 AM	314,743	600	6,636.00	3,981,600.00	Valid
43	SIIB	8/7/2023 11:05:29 AM	314,744	185	2,400.00	444,000.00	Valid
44	SIIB	8/7/2023 11:05:29 AM	314,745	415	2,401.00	996,415.00	Valid
45	BBSY	8/7/2023 11:06:02 AM	314,746	91	6,636.00	603,876.00	Valid
46	SYTEL	8/7/2023 11:06:57 AM	314,747	700	17,350.00	12,145,000.00	Valid
47	SYTEL	8/7/2023 11:06:57 AM	314,748	300	17,311.00	5,193,300.00	Valid
48	SIIB	8/7/2023 11:07:04 AM	314,749	200	2,361.00	472,200.00	Valid
49	SIIB	8/7/2023 11:07:04 AM	314,750	16	2,360.00	37,760.00	Valid
50	SIIB	8/7/2023 11:07:13 AM	314,751	5,016	2,401.00	12,043,416.00	Valid
51	ATI	8/7/2023 11:07:55 AM	314,752	1	2,276.00	2,276.00	Valid
52	ATI	8/7/2023 11:08:22 AM	314,753	50	2,276.00	113,800.00	Valid
53	ATI	8/7/2023 11:08:58 AM	314,754	80	2,276.00	182,080.00	Valid
54	SIIB	8/7/2023 11:10:02 AM	314,755	200	2,400.00	480,000.00	Valid
55	SIIB	8/7/2023 11:10:02 AM	314,756	3,331	2,400.00	7,994,400.00	Valid
56	SIIB	8/7/2023 11:10:02 AM	314,757	1,467	2,401.00	3,522,267.00	Valid
57	SYTEL	8/7/2023 11:10:08 AM	314,758	50	17,350.00	867,500.00	Valid
58	IBTF	8/7/2023 11:10:42 AM	314,759	1,038	2,600.00	2,698,800.00	Valid
59	SKIC	8/7/2023 11:11:23 AM	314,760	100	2,410.00	241,000.00	Valid
60	SKIC	8/7/2023 11:11:23 AM	314,761	249	2,405.00	598,845.00	Valid
61	BBSY	8/7/2023 11:11:28 AM	314,762	105	6,636.00	696,780.00	Valid
62	BBSY	8/7/2023 11:11:41 AM	314,763	16	6,638.00	106,208.00	Valid
63	BBSY	8/7/2023 11:11:41 AM	314,764	65	6,638.00	431,470.00	Valid
64	AROP	8/7/2023 11:11:43 AM	314,765	58	1,287.00	74,646.00	Valid
65	SIIB	8/7/2023 11:11:59 AM	314,766	200	2,400.00	480,000.00	Valid
66	SIIB	8/7/2023 11:11:59 AM	314,767	23	2,401.00	55,223.00	Valid
67	QNBS	8/7/2023 11:12:20 AM	314,768	77	3,699.00	284,823.00	Valid
68	QNBS	8/7/2023 11:12:20 AM	314,769	147	3,700.00	543,900.00	Valid
69	SIIB	8/7/2023 11:12:24 AM	314,770	90	2,363.00	212,670.00	Valid
70	SIIB	8/7/2023 11:12:24 AM	314,771	1,910	2,360.00	4,507,600.00	Valid
71	SKIC	8/7/2023 11:12:42 AM	314,772	150	2,403.00	360,450.00	Valid
72	QNBS	8/7/2023 11:12:56 AM	314,773	90	3,625.00	326,250.00	Valid
73	QNBS	8/7/2023 11:12:56 AM	314,774	20	3,601.00	72,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	QNBS	8/7/2023 11:12:56 AM	314,775	890	3,600.00	3,204,000.00	Valid
75	SKIC	8/7/2023 11:13:22 AM	314,776	248	2,403.00	595,944.00	Valid
76	ATI	8/7/2023 11:13:52 AM	314,777	100	2,276.00	227,600.00	Valid
77	BBSY	8/7/2023 11:15:03 AM	314,778	29	6,500.00	188,500.00	Valid
78	BBSY	8/7/2023 11:15:17 AM	314,779	200	6,500.00	1,300,000.00	Valid
79	BBSY	8/7/2023 11:15:22 AM	314,780	61	6,500.00	396,500.00	Valid
80	AVOC	8/7/2023 11:15:27 AM	314,781	53	8,299.00	439,847.00	Valid
81	AVOC	8/7/2023 11:15:27 AM	314,782	195	8,300.00	1,618,500.00	Valid
82	AVOC	8/7/2023 11:15:27 AM	314,783	500	8,400.00	4,200,000.00	Valid
83	AVOC	8/7/2023 11:15:27 AM	314,784	200	8,499.00	1,699,800.00	Valid
84	BBSY	8/7/2023 11:15:48 AM	314,785	500	6,500.00	3,250,000.00	Valid
85	BBSY	8/7/2023 11:16:23 AM	314,786	100	6,500.00	650,000.00	Valid
86	QNBS	8/7/2023 11:16:31 AM	314,787	50	3,625.00	181,250.00	Valid
87	BBSY	8/7/2023 11:17:02 AM	314,788	110	6,500.00	715,000.00	Valid
88	AVOC	8/7/2023 11:17:29 AM	314,789	28	8,499.00	237,972.00	Valid
89	IBTF	8/7/2023 11:18:01 AM	314,790	1,500	2,582.00	3,873,000.00	Valid
90	AVOC	8/7/2023 11:18:19 AM	314,791	22	8,499.00	186,978.00	Valid
91	AVOC	8/7/2023 11:18:36 AM	314,792	10	8,499.00	84,990.00	Valid
92	SYTEL	8/7/2023 11:18:57 AM	314,793	35	17,350.00	607,250.00	Valid
93	SIIB	8/7/2023 11:19:15 AM	314,794	1,500	2,400.00	3,600,000.00	Valid
94	BBSY	8/7/2023 11:20:51 AM	314,795	75	6,500.00	487,500.00	Valid
95	CHB	8/7/2023 11:21:20 AM	314,796	66	3,005.00	198,330.00	Valid
96	CHB	8/7/2023 11:21:20 AM	314,797	134	3,001.00	402,134.00	Valid
97	AVOC	8/7/2023 11:22:17 AM	314,798	128	8,400.00	1,075,200.00	Valid
98	SIIB	8/7/2023 11:22:54 AM	314,799	87	2,400.00	208,800.00	Valid
99	SIIB	8/7/2023 11:25:31 AM	314,800	200	2,400.00	480,000.00	Valid
100	BBSY	8/7/2023 11:26:20 AM	314,801	75	6,520.00	489,000.00	Valid
101	BBSY	8/7/2023 11:26:20 AM	314,802	500	6,537.00	3,268,500.00	Valid
102	BBSY	8/7/2023 11:26:20 AM	314,803	500	6,600.00	3,300,000.00	Valid
103	BBSY	8/7/2023 11:26:20 AM	314,804	152	6,600.00	1,003,200.00	Valid
104	BBSY	8/7/2023 11:26:20 AM	314,805	500	6,634.00	3,317,000.00	Valid
105	BBSY	8/7/2023 11:26:20 AM	314,806	668	6,635.00	4,432,180.00	Valid
106	BBSY	8/7/2023 11:26:20 AM	314,807	135	6,638.00	896,130.00	Valid
107	BBSY	8/7/2023 11:26:20 AM	314,808	500	6,638.00	3,319,000.00	Valid
108	BBSY	8/7/2023 11:26:20 AM	314,809	850	6,638.00	5,642,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	BBSY	8/7/2023 11:26:20 AM	314,810	1,000	6,638.00	6,638,000.00	Valid
110	BBSY	8/7/2023 11:26:20 AM	314,811	1,716	6,638.00	11,390,808.00	Valid
111	AVOC	8/7/2023 11:27:08 AM	314,812	188	8,399.00	1,579,012.00	Valid
112	QNBS	8/7/2023 11:27:26 AM	314,813	50	3,625.00	181,250.00	Valid
113	ATI	8/7/2023 11:29:36 AM	314,814	156	2,276.00	355,056.00	Valid
114	ATI	8/7/2023 11:29:36 AM	314,815	144	2,276.00	327,744.00	Valid
115	AVOC	8/7/2023 11:29:41 AM	314,816	512	8,399.00	4,300,288.00	Valid
116	AVOC	8/7/2023 11:29:41 AM	314,817	700	8,399.00	5,879,300.00	Valid
117	AVOC	8/7/2023 11:29:41 AM	314,818	700	8,399.00	5,879,300.00	Valid
118	AVOC	8/7/2023 11:29:41 AM	314,819	700	8,399.00	5,879,300.00	Valid
119	AVOC	8/7/2023 11:29:41 AM	314,820	700	8,399.00	5,879,300.00	Valid
120	AVOC	8/7/2023 11:29:41 AM	314,821	700	8,399.00	5,879,300.00	Valid
121	AVOC	8/7/2023 11:29:41 AM	314,822	425	8,399.00	3,569,575.00	Valid
122	IBTF	8/7/2023 11:30:00 AM	314,823	600	2,600.00	1,560,000.00	Valid
123	CHB	8/7/2023 11:30:13 AM	314,824	168	3,005.00	504,840.00	Valid
124	AVOC	8/7/2023 11:30:24 AM	314,825	175	8,399.00	1,469,825.00	Valid
125	BBSY	8/7/2023 11:30:50 AM	314,826	147	6,600.00	970,200.00	Valid
126	BBSY	8/7/2023 11:31:32 AM	314,827	40	6,500.00	260,000.00	Valid
127	CHB	8/7/2023 11:32:13 AM	314,828	20	3,002.00	60,040.00	Valid
128	CHB	8/7/2023 11:32:13 AM	314,829	66	3,001.00	198,066.00	Valid
129	CHB	8/7/2023 11:32:13 AM	314,830	2,000	3,000.00	6,000,000.00	Valid
130	CHB	8/7/2023 11:32:13 AM	314,831	12	3,000.00	36,000.00	Valid
131	CHB	8/7/2023 11:32:13 AM	314,832	50	3,000.00	150,000.00	Valid
132	CHB	8/7/2023 11:32:13 AM	314,833	591	3,000.00	1,773,000.00	Valid
133	BBSF	8/7/2023 11:33:47 AM	314,834	112	4,646.00	520,352.00	Valid
134	BBSF	8/7/2023 11:33:47 AM	314,835	200	4,646.00	929,200.00	Valid
135	SYTEL	8/7/2023 11:33:57 AM	314,836	28	17,350.00	485,800.00	Valid
136	AVOC	8/7/2023 11:33:57 AM	314,837	129	8,398.00	1,083,342.00	Valid
137	BSO	8/7/2023 11:34:26 AM	314,838	250	1,500.00	375,000.00	Valid
138	BSO	8/7/2023 11:34:26 AM	314,839	500	1,540.00	770,000.00	Valid
139	BSO	8/7/2023 11:34:26 AM	314,840	250	1,572.00	393,000.00	Valid
140	AVOC	8/7/2023 11:34:30 AM	314,841	114	8,395.00	957,030.00	Valid
141	NIC	8/7/2023 11:34:53 AM	314,842	20	3,610.00	72,200.00	Valid
142	NIC	8/7/2023 11:34:53 AM	314,843	100	3,621.00	362,100.00	Valid
143	NIC	8/7/2023 11:34:53 AM	314,844	1,835	3,621.00	6,644,535.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	ARBS	8/7/2023 11:35:06 AM	314,845	1,000	1,550.00	1,550,000.00	Valid
145	BBSF	8/7/2023 11:35:26 AM	314,846	114	4,646.00	529,644.00	Valid
146	SYTEL	8/7/2023 11:36:06 AM	314,847	20	17,500.00	350,000.00	Valid
147	CHB	8/7/2023 11:36:20 AM	314,848	100	3,000.00	300,000.00	Valid
148	BBSY	8/7/2023 11:36:29 AM	314,849	76	6,600.00	501,600.00	Valid
149	SIIB	8/7/2023 11:37:05 AM	314,850	1,000	2,398.00	2,398,000.00	Valid
150	BBSY	8/7/2023 11:37:34 AM	314,851	2	6,600.00	13,200.00	Valid
151	BBSY	8/7/2023 11:37:34 AM	314,852	38	6,600.00	250,800.00	Valid
152	IBTF	8/7/2023 11:37:58 AM	314,853	200	2,640.00	528,000.00	Valid
153	SIIB	8/7/2023 11:38:05 AM	314,854	36	2,397.00	86,292.00	Valid
154	QNBS	8/7/2023 11:38:18 AM	314,855	17	3,650.00	62,050.00	Valid
155	QNBS	8/7/2023 11:38:18 AM	314,856	589	3,685.00	2,170,465.00	Valid
156	IBTF	8/7/2023 11:38:22 AM	314,857	8	2,650.00	21,200.00	Valid
157	QNBS	8/7/2023 11:38:38 AM	314,858	161	3,625.00	583,625.00	Valid
158	ATI	8/7/2023 11:38:41 AM	314,859	220	2,276.00	500,720.00	Valid
159	BASY	8/7/2023 11:39:03 AM	314,860	552	4,415.00	2,437,080.00	Valid
160	ATI	8/7/2023 11:39:07 AM	314,861	6	2,276.00	13,656.00	Valid
161	IBTF	8/7/2023 11:39:36 AM	314,862	235	2,640.00	620,400.00	Valid
162	AVOC	8/7/2023 11:40:15 AM	314,863	73	8,395.00	612,835.00	Valid
163	ATI	8/7/2023 11:40:19 AM	314,864	400	2,276.00	910,400.00	Valid
164	BBSY	8/7/2023 11:40:27 AM	314,865	12	6,600.00	79,200.00	Valid
165	BBSY	8/7/2023 11:40:27 AM	314,866	25	6,600.00	165,000.00	Valid
166	BBSY	8/7/2023 11:40:27 AM	314,867	100	6,600.00	660,000.00	Valid
167	BBSY	8/7/2023 11:41:22 AM	314,868	2	6,636.00	13,272.00	Valid
168	QNBS	8/7/2023 11:42:42 AM	314,869	500	3,625.00	1,812,500.00	Valid
169	ATI	8/7/2023 11:42:51 AM	314,870	100	2,276.00	227,600.00	Valid
170	SIIB	8/7/2023 11:43:35 AM	314,871	64	2,397.00	153,408.00	Valid
171	SIIB	8/7/2023 11:43:35 AM	314,872	1,500	2,398.00	3,597,000.00	Valid
172	SIIB	8/7/2023 11:43:35 AM	314,873	322	2,399.00	772,478.00	Valid
173	SIIB	8/7/2023 11:43:35 AM	314,874	1,475	2,400.00	3,540,000.00	Valid
174	SIIB	8/7/2023 11:43:35 AM	314,875	500	2,400.00	1,200,000.00	Valid
175	SIIB	8/7/2023 11:43:35 AM	314,876	100	2,400.00	240,000.00	Valid
176	SIIB	8/7/2023 11:43:35 AM	314,877	75	2,400.00	180,000.00	Valid
177	SIIB	8/7/2023 11:43:35 AM	314,878	3,080	2,401.00	7,395,080.00	Valid
178	ATI	8/7/2023 11:44:25 AM	314,879	100	2,276.00	227,600.00	Valid
179	ATI	8/7/2023 11:44:48 AM	314,880	200	2,276.00	455,200.00	Valid
180	AVOC	8/7/2023 11:46:09 AM	314,881	200	8,390.00	1,678,000.00	Valid
181	SIIB	8/7/2023 11:46:22 AM	314,882	300	2,438.00	731,400.00	Valid
182	NIC	8/7/2023 11:46:29 AM	314,883	100	3,621.00	362,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	SIIB	8/7/2023 11:46:32 AM	314,884	2,800	2,401.00	6,722,800.00	Valid
184	BBSY	8/7/2023 11:48:10 AM	314,885	15	6,620.00	99,300.00	Valid
185	BSO	8/7/2023 11:49:16 AM	314,886	23	1,570.00	36,110.00	Valid
186	CHB	8/7/2023 11:51:03 AM	314,887	500	3,100.00	1,550,000.00	Valid
187	AVOC	8/7/2023 11:51:52 AM	314,888	184	8,390.00	1,543,760.00	Valid
188	AVOC	8/7/2023 11:51:52 AM	314,889	166	8,398.00	1,394,068.00	Valid
189	IBTF	8/7/2023 11:52:08 AM	314,890	14	2,600.00	36,400.00	Valid
190	IBTF	8/7/2023 11:52:08 AM	314,891	300	2,587.00	776,100.00	Valid
191	IBTF	8/7/2023 11:52:08 AM	314,892	200	2,586.00	517,200.00	Valid
192	IBTF	8/7/2023 11:52:08 AM	314,893	45	2,585.00	116,325.00	Valid
193	QNBS	8/7/2023 11:52:34 AM	314,894	1,396	3,625.00	5,060,500.00	Valid
194	UIC	8/7/2023 11:52:37 AM	314,895	400	3,170.00	1,268,000.00	Valid
195	ATI	8/7/2023 11:53:05 AM	314,896	309	2,276.00	703,284.00	Valid
196	ATI	8/7/2023 11:53:05 AM	314,897	232	2,276.00	528,032.00	Valid
197	BBSY	8/7/2023 11:53:24 AM	314,898	300	6,605.00	1,981,500.00	Valid
198	ATI	8/7/2023 11:54:22 AM	314,899	168	2,276.00	382,368.00	Valid
199	ATI	8/7/2023 11:54:22 AM	314,900	32	2,276.00	72,832.00	Valid
200	FSBS	8/7/2023 11:55:35 AM	314,901	300	1,700.00	510,000.00	Valid
201	FSBS	8/7/2023 11:55:35 AM	314,902	1,000	1,706.00	1,706,000.00	Valid
202	FSBS	8/7/2023 11:55:35 AM	314,903	900	1,707.00	1,536,300.00	Valid
203	FSBS	8/7/2023 11:55:35 AM	314,904	100	1,707.00	170,700.00	Valid
204	FSBS	8/7/2023 11:55:35 AM	314,905	125	1,707.00	213,375.00	Valid
205	FSBS	8/7/2023 11:55:35 AM	314,906	615	1,707.00	1,049,805.00	Valid
206	AVOC	8/7/2023 11:55:58 AM	314,907	73	8,251.00	602,323.00	Valid
207	AVOC	8/7/2023 11:55:58 AM	314,908	280	8,250.00	2,310,000.00	Valid
208	AVOC	8/7/2023 11:55:58 AM	314,909	100	8,205.00	820,500.00	Valid
209	AVOC	8/7/2023 11:55:58 AM	314,910	10	8,100.00	81,000.00	Valid
210	AVOC	8/7/2023 11:55:58 AM	314,911	537	8,100.00	4,349,700.00	Valid
211	AVOC	8/7/2023 11:55:58 AM	314,912	463	8,100.00	3,750,300.00	Valid
212	AVOC	8/7/2023 11:55:58 AM	314,913	537	8,100.00	4,349,700.00	Valid
213	AVOC	8/7/2023 11:55:58 AM	314,914	463	8,100.00	3,750,300.00	Valid
214	AVOC	8/7/2023 11:55:58 AM	314,915	537	8,100.00	4,349,700.00	Valid
215	AVOC	8/7/2023 11:55:58 AM	314,916	463	8,100.00	3,750,300.00	Valid
216	AVOC	8/7/2023 11:55:58 AM	314,917	537	8,100.00	4,349,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
217	AVOC	8/7/2023 11:55:58 AM	314,918	463	8,100.00	3,750,300.00	Valid
218	AVOC	8/7/2023 11:55:58 AM	314,919	537	8,100.00	4,349,700.00	Valid
219	AVOC	8/7/2023 11:55:58 AM	314,920	463	8,100.00	3,750,300.00	Valid
220	AVOC	8/7/2023 11:55:58 AM	314,921	537	8,100.00	4,349,700.00	Valid
221	AVOC	8/7/2023 11:55:58 AM	314,922	463	8,100.00	3,750,300.00	Valid
222	AVOC	8/7/2023 11:55:58 AM	314,923	537	8,100.00	4,349,700.00	Valid
223	AVOC	8/7/2023 11:55:58 AM	314,924	463	8,100.00	3,750,300.00	Valid
224	AVOC	8/7/2023 11:55:58 AM	314,925	537	8,100.00	4,349,700.00	Valid
225	AVOC	8/7/2023 11:55:58 AM	314,926	463	8,100.00	3,750,300.00	Valid
226	AVOC	8/7/2023 11:55:58 AM	314,927	537	8,100.00	4,349,700.00	Valid
227	AVOC	8/7/2023 11:55:58 AM	314,928	463	8,100.00	3,750,300.00	Valid
228	AVOC	8/7/2023 11:55:58 AM	314,929	537	8,100.00	4,349,700.00	Valid
229	AVOC	8/7/2023 11:55:58 AM	314,930	463	8,100.00	3,750,300.00	Valid
230	AVOC	8/7/2023 11:55:58 AM	314,931	537	8,100.00	4,349,700.00	Valid
231	AVOC	8/7/2023 11:55:58 AM	314,932	463	8,100.00	3,750,300.00	Valid
232	AVOC	8/7/2023 11:55:58 AM	314,933	537	8,100.00	4,349,700.00	Valid
233	AVOC	8/7/2023 11:55:58 AM	314,934	463	8,100.00	3,750,300.00	Valid
234	AVOC	8/7/2023 11:55:58 AM	314,935	537	8,100.00	4,349,700.00	Valid
235	AVOC	8/7/2023 11:55:58 AM	314,936	463	8,100.00	3,750,300.00	Valid
236	AVOC	8/7/2023 11:55:58 AM	314,937	537	8,100.00	4,349,700.00	Valid
237	AVOC	8/7/2023 11:55:58 AM	314,938	463	8,100.00	3,750,300.00	Valid
238	AVOC	8/7/2023 11:55:58 AM	314,939	537	8,100.00	4,349,700.00	Valid
239	AVOC	8/7/2023 11:55:58 AM	314,940	463	8,100.00	3,750,300.00	Valid
240	AVOC	8/7/2023 11:55:58 AM	314,941	537	8,100.00	4,349,700.00	Valid
241	AVOC	8/7/2023 11:55:58 AM	314,942	463	8,100.00	3,750,300.00	Valid
242	AVOC	8/7/2023 11:55:58 AM	314,943	537	8,100.00	4,349,700.00	Valid
243	AVOC	8/7/2023 11:55:58 AM	314,944	463	8,100.00	3,750,300.00	Valid
244	AVOC	8/7/2023 11:55:58 AM	314,945	537	8,100.00	4,349,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	AVOC	8/7/2023 11:55:58 AM	314,946	463	8,100.00	3,750,300.00	Valid
246	AVOC	8/7/2023 11:55:58 AM	314,947	537	8,100.00	4,349,700.00	Valid
247	AVOC	8/7/2023 11:55:58 AM	314,948	463	8,100.00	3,750,300.00	Valid
248	AVOC	8/7/2023 11:55:58 AM	314,949	537	8,100.00	4,349,700.00	Valid
249	AVOC	8/7/2023 11:55:58 AM	314,950	463	8,100.00	3,750,300.00	Valid
250	AVOC	8/7/2023 11:55:58 AM	314,951	537	8,100.00	4,349,700.00	Valid
251	AVOC	8/7/2023 11:55:58 AM	314,952	463	8,100.00	3,750,300.00	Valid
252	AVOC	8/7/2023 11:55:58 AM	314,953	537	8,100.00	4,349,700.00	Valid
253	AVOC	8/7/2023 11:55:58 AM	314,954	463	8,100.00	3,750,300.00	Valid
254	AVOC	8/7/2023 11:55:58 AM	314,955	537	8,100.00	4,349,700.00	Valid
255	AVOC	8/7/2023 11:55:58 AM	314,956	463	8,100.00	3,750,300.00	Valid
256	AVOC	8/7/2023 11:55:58 AM	314,957	537	8,100.00	4,349,700.00	Valid
257	AVOC	8/7/2023 11:55:58 AM	314,958	463	8,100.00	3,750,300.00	Valid
258	AVOC	8/7/2023 11:55:58 AM	314,959	537	8,100.00	4,349,700.00	Valid
259	AVOC	8/7/2023 11:56:45 AM	314,960	231	8,100.00	1,871,100.00	Valid
260	CHB	8/7/2023 11:57:22 AM	314,961	50	3,050.00	152,500.00	Valid
261	QNBS	8/7/2023 11:58:20 AM	314,962	500	3,670.00	1,835,000.00	Valid
262	QNBS	8/7/2023 11:58:20 AM	314,963	1,000	3,675.00	3,675,000.00	Valid
263	QNBS	8/7/2023 11:58:20 AM	314,964	511	3,685.00	1,883,035.00	Valid
264	QNBS	8/7/2023 11:58:20 AM	314,965	500	3,687.00	1,843,500.00	Valid
265	QNBS	8/7/2023 11:58:20 AM	314,966	700	3,688.00	2,581,600.00	Valid
266	QNBS	8/7/2023 11:58:20 AM	314,967	1,549	3,690.00	5,715,810.00	Valid
267	QNBS	8/7/2023 11:58:20 AM	314,968	1,227	3,700.00	4,539,900.00	Valid
268	QNBS	8/7/2023 11:58:20 AM	314,969	2,000	3,700.00	7,400,000.00	Valid
269	QNBS	8/7/2023 11:58:20 AM	314,970	55	3,712.00	204,160.00	Valid
270	QNBS	8/7/2023 11:58:20 AM	314,971	200	3,713.00	742,600.00	Valid
271	QNBS	8/7/2023 11:58:20 AM	314,972	16	3,713.00	59,408.00	Valid
272	QNBS	8/7/2023 11:58:20 AM	314,973	2,143	3,713.00	7,956,959.00	Valid
273	QNBS	8/7/2023 11:58:20 AM	314,974	4,599	3,713.00	17,076,087.00	Valid
274	AVOC	8/7/2023 11:58:37 AM	314,975	269	8,100.00	2,178,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
275	SIIB	8/7/2023 11:58:37 AM	314,976	84	2,401.00	201,684.00	Valid
276	BBSY	8/7/2023 11:59:10 AM	314,977	100	6,610.00	661,000.00	Valid
277	BBSY	8/7/2023 11:59:10 AM	314,978	185	6,620.00	1,224,700.00	Valid
278	BBSY	8/7/2023 11:59:10 AM	314,979	206	6,620.00	1,363,720.00	Valid
279	BBSY	8/7/2023 11:59:38 AM	314,980	105	6,600.00	693,000.00	Valid
280	BBSY	8/7/2023 11:59:38 AM	314,981	17	6,550.00	111,350.00	Valid
281	CHB	8/7/2023 11:59:49 AM	314,982	96	3,050.00	292,800.00	Valid
282	IBTF	8/7/2023 11:59:50 AM	314,983	339	2,648.00	897,672.00	Valid
283	IBTF	8/7/2023 11:59:50 AM	314,984	100	2,649.00	264,900.00	Valid
284	IBTF	8/7/2023 11:59:50 AM	314,985	92	2,650.00	243,800.00	Valid
285	IBTF	8/7/2023 11:59:50 AM	314,986	148	2,650.00	392,200.00	Valid
286	BBSY	8/7/2023 12:00:27 PM	314,987	4	6,550.00	26,200.00	Valid
287	IBTF	8/7/2023 12:01:53 PM	314,988	721	2,650.00	1,910,650.00	Valid
288	QNBS	8/7/2023 12:02:30 PM	314,989	401	3,713.00	1,488,913.00	Valid
289	UIC	8/7/2023 12:03:48 PM	314,990	4	3,375.00	13,500.00	Valid
290	SIIB	8/7/2023 12:03:52 PM	314,991	363	2,400.00	871,200.00	Valid
291	BASY	8/7/2023 12:05:00 PM	314,992	2,407	4,250.00	10,229,750.00	Valid
292	QNBS	8/7/2023 12:05:30 PM	314,993	2,000	3,713.00	7,426,000.00	Valid
293	AVOC	8/7/2023 12:05:42 PM	314,994	20	8,125.00	162,500.00	Valid
294	QNBS	8/7/2023 12:07:09 PM	314,995	2,000	3,713.00	7,426,000.00	Valid
295	CHB	8/7/2023 12:08:07 PM	314,996	60	3,050.00	183,000.00	Valid
296	QNBS	8/7/2023 12:08:30 PM	314,997	2,000	3,713.00	7,426,000.00	Valid
297	QNBS	8/7/2023 12:09:00 PM	314,998	5,000	3,713.00	18,565,000.00	Valid
298	CHB	8/7/2023 12:09:15 PM	314,999	500	3,050.00	1,525,000.00	Valid
299	QNBS	8/7/2023 12:09:49 PM	315,000	5,000	3,713.00	18,565,000.00	Valid
300	BBSY	8/7/2023 12:09:56 PM	315,001	500	6,605.00	3,302,500.00	Valid
301	BBSY	8/7/2023 12:09:56 PM	315,002	83	6,610.00	548,630.00	Valid
302	BBSY	8/7/2023 12:09:56 PM	315,003	17	6,620.00	112,540.00	Valid
303	QNBS	8/7/2023 12:10:19 PM	315,004	500	3,713.00	1,856,500.00	Valid
304	UIC	8/7/2023 12:10:34 PM	315,005	10	3,375.00	33,750.00	Valid
305	QNBS	8/7/2023 12:10:52 PM	315,006	2,050	3,713.00	7,611,650.00	Valid
306	QNBS	8/7/2023 12:12:18 PM	315,007	4,000	3,713.00	14,852,000.00	Valid
307	ABC	8/7/2023 12:12:35 PM	315,008	44	7,800.00	343,200.00	Valid
308	QNBS	8/7/2023 12:13:32 PM	315,009	3,800	3,713.00	14,109,400.00	Valid
309	ABC	8/7/2023 12:14:33 PM	315,010	9	7,895.00	71,055.00	Valid
310	SIIB	8/7/2023 12:14:50 PM	315,011	50	2,399.00	119,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	SIIB	8/7/2023 12:15:04 PM	315,012	50	2,399.00	119,950.00	Valid
312	QNBS	8/7/2023 12:15:18 PM	315,013	2,927	3,713.00	10,867,951.00	Valid
313	QNBS	8/7/2023 12:16:20 PM	315,014	5,723	3,713.00	21,249,499.00	Valid
314	QNBS	8/7/2023 12:17:41 PM	315,015	1,604	3,713.00	5,955,652.00	Valid
315	ATI	8/7/2023 12:18:19 PM	315,016	6,117	2,276.00	13,922,292.00	Valid
316	ABC	8/7/2023 12:18:55 PM	315,017	26	7,800.00	202,800.00	Valid
317	AVOC	8/7/2023 12:18:58 PM	315,018	200	8,175.00	1,635,000.00	Valid
318	AVOC	8/7/2023 12:20:52 PM	315,019	148	8,150.00	1,206,200.00	Valid
319	ATI	8/7/2023 12:20:53 PM	315,020	99	2,276.00	225,324.00	Valid
320	ATI	8/7/2023 12:20:57 PM	315,021	400	2,276.00	910,400.00	Valid
321	CHB	8/7/2023 12:21:24 PM	315,022	70	3,040.00	212,800.00	Valid
322	ATI	8/7/2023 12:21:45 PM	315,023	1,500	2,276.00	3,414,000.00	Valid
323	SKIC	8/7/2023 12:21:59 PM	315,024	100	2,405.00	240,500.00	Valid
324	QNBS	8/7/2023 12:23:14 PM	315,025	200	3,713.00	742,600.00	Valid
325	ATI	8/7/2023 12:23:20 PM	315,026	50	2,276.00	113,800.00	Valid
326	ATI	8/7/2023 12:23:30 PM	315,027	75	2,276.00	170,700.00	Valid
327	ATI	8/7/2023 12:23:58 PM	315,028	100	2,276.00	227,600.00	Valid
328	ATI	8/7/2023 12:24:15 PM	315,029	100	2,276.00	227,600.00	Valid
329	ATI	8/7/2023 12:24:17 PM	315,030	120	2,276.00	273,120.00	Valid
330	CHB	8/7/2023 12:25:08 PM	315,031	400	3,050.00	1,220,000.00	Valid
331	SYTEL	8/7/2023 12:25:13 PM	315,032	2	17,480.00	34,960.00	Valid
332	SYTEL	8/7/2023 12:25:13 PM	315,033	6	17,490.00	104,940.00	Valid
333	ABC	8/7/2023 12:25:18 PM	315,034	41	7,895.00	323,695.00	Valid
334	ABC	8/7/2023 12:25:18 PM	315,035	126	7,900.00	995,400.00	Valid
335	ATI	8/7/2023 12:25:34 PM	315,036	1,574	2,276.00	3,582,424.00	Valid
336	ATI	8/7/2023 12:25:34 PM	315,037	426	2,276.00	969,576.00	Valid
337	ABC	8/7/2023 12:25:44 PM	315,038	168	7,900.00	1,327,200.00	Valid
338	ATI	8/7/2023 12:25:48 PM	315,039	272	2,276.00	619,072.00	Valid
339	SKIC	8/7/2023 12:26:29 PM	315,040	50	2,405.00	120,250.00	Valid
340	SKIC	8/7/2023 12:26:29 PM	315,041	55	2,403.00	132,165.00	Valid
341	AVOC	8/7/2023 12:26:30 PM	315,042	20	8,102.00	162,040.00	Valid
342	AVOC	8/7/2023 12:26:30 PM	315,043	200	8,101.00	1,620,200.00	Valid
343	AVOC	8/7/2023 12:26:30 PM	315,044	50	8,050.00	402,500.00	Valid
344	BBSY	8/7/2023 12:26:59 PM	315,045	79	6,600.00	521,400.00	Valid
345	BBSY	8/7/2023 12:26:59 PM	315,046	20	6,553.00	131,060.00	Valid
346	BBSY	8/7/2023 12:26:59 PM	315,047	51	6,550.00	334,050.00	Valid
347	ABC	8/7/2023 12:27:18 PM	315,048	206	7,900.00	1,627,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
348	BBSY	8/7/2023 12:27:28 PM	315,049	500	6,615.00	3,307,500.00	Valid
349	BBSY	8/7/2023 12:27:28 PM	315,050	277	6,620.00	1,833,740.00	Valid
350	BBSY	8/7/2023 12:27:28 PM	315,051	327	6,620.00	2,164,740.00	Valid
351	SIIB	8/7/2023 12:28:04 PM	315,052	74	2,395.00	177,230.00	Valid
352	UIC	8/7/2023 12:28:13 PM	315,053	99	3,195.00	316,305.00	Valid
353	BBSY	8/7/2023 12:28:40 PM	315,054	239	6,620.00	1,582,180.00	Valid
354	CHB	8/7/2023 12:28:41 PM	315,055	400	3,016.00	1,206,400.00	Valid
355	CHB	8/7/2023 12:28:41 PM	315,056	200	3,001.00	600,200.00	Valid
356	CHB	8/7/2023 12:28:41 PM	315,057	900	3,000.00	2,700,000.00	Valid
357	SIIB	8/7/2023 12:29:35 PM	315,058	99	2,395.00	237,105.00	Valid
358	BBSY	8/7/2023 12:29:45 PM	315,059	434	6,620.00	2,873,080.00	Valid
359	BBSY	8/7/2023 12:29:45 PM	315,060	45	6,624.00	298,080.00	Valid
360	SKIC	8/7/2023 12:29:46 PM	315,061	95	2,403.00	228,285.00	Valid
361	BBSY	8/7/2023 12:30:15 PM	315,062	346	6,624.00	2,291,904.00	Valid
362	ABC	8/7/2023 12:30:36 PM	315,063	50	7,980.00	399,000.00	Valid
363	ABC	8/7/2023 12:30:36 PM	315,064	5	7,985.00	39,925.00	Valid
364	ABC	8/7/2023 12:30:36 PM	315,065	212	8,000.00	1,696,000.00	Valid
365	ABC	8/7/2023 12:30:36 PM	315,066	39	8,000.00	312,000.00	Valid
366	ABC	8/7/2023 12:30:36 PM	315,067	10	8,000.00	80,000.00	Valid
367	ABC	8/7/2023 12:30:36 PM	315,068	21	8,000.00	168,000.00	Valid
368	ABC	8/7/2023 12:30:36 PM	315,069	654	8,000.00	5,232,000.00	Valid
369	FSBS	8/7/2023 12:31:40 PM	315,070	5	1,707.00	8,535.00	Valid
370	SIIB	8/7/2023 12:31:45 PM	315,071	10	2,395.00	23,950.00	Valid
371	BASY	8/7/2023 12:32:00 PM	315,072	5	4,418.00	22,090.00	Valid
372	BASY	8/7/2023 12:32:00 PM	315,073	250	4,419.00	1,104,750.00	Valid
373	FSBS	8/7/2023 12:32:26 PM	315,074	195	1,707.00	332,865.00	Valid
374	CHB	8/7/2023 12:32:46 PM	315,075	400	3,005.00	1,202,000.00	Valid
375	ABC	8/7/2023 12:33:35 PM	315,076	30	8,000.00	240,000.00	Valid
376	BBSY	8/7/2023 12:34:01 PM	315,077	109	6,624.00	722,016.00	Valid
377	BBSY	8/7/2023 12:34:01 PM	315,078	100	6,625.00	662,500.00	Valid
378	ARBS	8/7/2023 12:34:06 PM	315,079	330	1,554.00	512,820.00	Valid
379	ARBS	8/7/2023 12:34:56 PM	315,080	400	1,554.00	621,600.00	Valid
380	CHB	8/7/2023 12:35:01 PM	315,081	78	3,050.00	237,900.00	Valid
381	ABC	8/7/2023 12:35:25 PM	315,082	50	7,995.00	399,750.00	Valid
382	ABC	8/7/2023 12:35:25 PM	315,083	3,115	8,000.00	24,920,000.00	Valid
383	BBSF	8/7/2023 12:35:35 PM	315,084	74	4,646.00	343,804.00	Valid
384	BBSF	8/7/2023 12:35:35 PM	315,085	25	4,646.00	116,150.00	Valid
385	FSBS	8/7/2023 12:35:50 PM	315,086	18	1,675.00	30,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
386	BSO	8/7/2023 12:36:26 PM	315,087	100	1,540.00	154,000.00	Valid
387	BBSY	8/7/2023 12:36:59 PM	315,088	500	6,624.00	3,312,000.00	Valid
388	BBSY	8/7/2023 12:36:59 PM	315,089	58	6,625.00	384,250.00	Valid
389	QNBS	8/7/2023 12:37:32 PM	315,090	9	3,713.00	33,417.00	Valid
390	QNBS	8/7/2023 12:37:37 PM	315,091	1,000	3,713.00	3,713,000.00	Valid
391	BBSY	8/7/2023 12:37:38 PM	315,092	228	6,601.00	1,505,028.00	Valid
392	BBSY	8/7/2023 12:37:38 PM	315,093	71	6,600.00	468,600.00	Valid
393	BBSY	8/7/2023 12:37:38 PM	315,094	101	6,600.00	666,600.00	Valid
394	BBSY	8/7/2023 12:38:06 PM	315,095	89	6,625.00	589,625.00	Valid
395	BSO	8/7/2023 12:38:25 PM	315,096	12	1,500.00	18,000.00	Valid
396	BSO	8/7/2023 12:38:25 PM	315,097	288	1,500.00	432,000.00	Valid
397	BBSY	8/7/2023 12:38:38 PM	315,098	12	6,625.00	79,500.00	Valid
398	UIC	8/7/2023 12:38:54 PM	315,099	60	3,200.00	192,000.00	Valid
399	IBTF	8/7/2023 12:39:15 PM	315,100	5,000	2,610.00	13,050,000.00	Valid
400	UIC	8/7/2023 12:39:17 PM	315,101	240	3,200.00	768,000.00	Valid
401	QNBS	8/7/2023 12:39:29 PM	315,102	11,464	3,713.00	42,565,832.00	Valid
402	BBSF	8/7/2023 12:39:29 PM	315,103	75	4,646.00	348,450.00	Valid
403	BBSF	8/7/2023 12:39:29 PM	315,104	500	4,646.00	2,323,000.00	Valid
404	BBSF	8/7/2023 12:39:29 PM	315,105	125	4,646.00	580,750.00	Valid
405	BBSY	8/7/2023 12:39:30 PM	315,106	1	6,602.00	6,602.00	Valid
406	FSBS	8/7/2023 12:39:40 PM	315,107	32	1,675.00	53,600.00	Valid
407	FSBS	8/7/2023 12:39:40 PM	315,108	68	1,650.00	112,200.00	Valid
408	ABC	8/7/2023 12:39:53 PM	315,109	15	8,000.00	120,000.00	Valid
409	BASY	8/7/2023 12:40:40 PM	315,110	132	4,419.00	583,308.00	Valid
410	IBTF	8/7/2023 12:41:04 PM	315,111	280	2,600.00	728,000.00	Valid
411	UIC	8/7/2023 12:41:09 PM	315,112	60	3,200.00	192,000.00	Valid
412	BBSY	8/7/2023 12:41:12 PM	315,113	56	6,620.00	370,720.00	Valid
413	AVOC	8/7/2023 12:41:24 PM	315,114	30	7,901.00	237,030.00	Valid
414	AVOC	8/7/2023 12:41:24 PM	315,115	350	7,900.00	2,765,000.00	Valid
415	BBSY	8/7/2023 12:41:39 PM	315,116	149	6,602.00	983,698.00	Valid
416	BBSY	8/7/2023 12:41:39 PM	315,117	10	6,601.00	66,010.00	Valid
417	BBSY	8/7/2023 12:41:39 PM	315,118	1,021	6,600.00	6,738,600.00	Valid
418	BBSF	8/7/2023 12:41:39 PM	315,119	120	4,646.00	557,520.00	Valid
419	CHB	8/7/2023 12:42:35 PM	315,120	200	3,025.00	605,000.00	Valid
420	AVOC	8/7/2023 12:42:46 PM	315,121	50	7,900.00	395,000.00	Valid
421	ARBS	8/7/2023 12:42:52 PM	315,122	270	1,554.00	419,580.00	Valid
422	QNBS	8/7/2023 12:43:04 PM	315,123	100	3,713.00	371,300.00	Valid
423	FSBS	8/7/2023 12:43:16 PM	315,124	150	1,706.00	255,900.00	Valid
424	ABC	8/7/2023 12:43:23 PM	315,125	85	8,000.00	680,000.00	Valid
425	BBSY	8/7/2023 12:44:09 PM	315,126	52	6,620.00	344,240.00	Valid
426	BBSY	8/7/2023 12:44:50 PM	315,127	5	6,601.00	33,005.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
427	BBSY	8/7/2023 12:44:50 PM	315,128	995	6,600.00	6,567,000.00	Valid
428	UIC	8/7/2023 12:45:14 PM	315,129	500	3,200.00	1,600,000.00	Valid
429	UIC	8/7/2023 12:46:28 PM	315,130	25	3,200.00	80,000.00	Valid
430	BBSY	8/7/2023 12:46:54 PM	315,131	78	6,600.00	514,800.00	Valid
431	UIC	8/7/2023 12:46:55 PM	315,132	415	3,200.00	1,328,000.00	Valid
432	BBSF	8/7/2023 12:47:03 PM	315,133	100	4,646.00	464,600.00	Valid
433	ARBS	8/7/2023 12:47:37 PM	315,134	101	1,555.00	157,055.00	Valid
434	ATI	8/7/2023 12:47:40 PM	315,135	250	2,280.00	570,000.00	Valid
435	ATI	8/7/2023 12:47:40 PM	315,136	100	2,277.00	227,700.00	Valid
436	ATI	8/7/2023 12:47:40 PM	315,137	887	2,276.00	2,018,812.00	Valid
437	ATI	8/7/2023 12:47:40 PM	315,138	500	2,276.00	1,138,000.00	Valid
438	ATI	8/7/2023 12:47:40 PM	315,139	317	2,276.00	721,492.00	Valid
439	UIC	8/7/2023 12:48:30 PM	315,140	85	3,200.00	272,000.00	Valid
440	UIC	8/7/2023 12:48:30 PM	315,141	76	3,200.00	243,200.00	Valid
441	UIC	8/7/2023 12:48:32 PM	315,142	15	3,200.00	48,000.00	Valid
442	BBSY	8/7/2023 12:48:37 PM	315,143	195	6,600.00	1,287,000.00	Valid
443	BBSF	8/7/2023 12:48:44 PM	315,144	657	4,646.00	3,052,422.00	Valid
444	ATI	8/7/2023 12:48:58 PM	315,145	414	2,276.00	942,264.00	Valid
445	ATI	8/7/2023 12:48:58 PM	315,146	586	2,276.00	1,333,736.00	Valid
446	ARBS	8/7/2023 12:49:35 PM	315,147	150	1,555.00	233,250.00	Valid
447	BBSY	8/7/2023 12:49:44 PM	315,148	5	6,600.00	33,000.00	Valid
448	QNBS	8/7/2023 12:50:08 PM	315,149	1,160	3,713.00	4,307,080.00	Valid
449	BSO	8/7/2023 12:50:30 PM	315,150	9	1,540.00	13,860.00	Valid
450	BSO	8/7/2023 12:50:30 PM	315,151	150	1,541.00	231,150.00	Valid
451	IBTF	8/7/2023 12:50:43 PM	315,152	700	2,645.00	1,851,500.00	Valid
452	QNBS	8/7/2023 12:51:04 PM	315,153	2,000	3,713.00	7,426,000.00	Valid
453	QNBS	8/7/2023 12:51:04 PM	315,154	1,234	3,713.00	4,581,842.00	Valid
454	QNBS	8/7/2023 12:51:04 PM	315,155	42	3,713.00	155,946.00	Valid
455	BBSY	8/7/2023 12:51:17 PM	315,156	42	6,620.00	278,040.00	Valid
456	BBSY	8/7/2023 12:51:17 PM	315,157	200	6,620.00	1,324,000.00	Valid
457	BBSY	8/7/2023 12:51:17 PM	315,158	358	6,625.00	2,371,750.00	Valid
458	BBSY	8/7/2023 12:51:27 PM	315,159	500	6,600.00	3,300,000.00	Valid
459	BBSY	8/7/2023 12:52:08 PM	315,160	300	6,625.00	1,987,500.00	Valid
460	BBSY	8/7/2023 12:52:12 PM	315,161	15	6,625.00	99,375.00	Valid
461	CHB	8/7/2023 12:52:15 PM	315,162	410	3,045.00	1,248,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
462	CHB	8/7/2023 12:52:15 PM	315,163	866	3,050.00	2,641,300.00	Valid
463	CHB	8/7/2023 12:52:15 PM	315,164	500	3,050.00	1,525,000.00	Valid
464	CHB	8/7/2023 12:52:15 PM	315,165	224	3,090.00	692,160.00	Valid
465	CHB	8/7/2023 12:52:15 PM	315,166	1,030	3,090.00	3,182,700.00	Valid
466	CHB	8/7/2023 12:52:15 PM	315,167	970	3,100.00	3,007,000.00	Valid
467	CHB	8/7/2023 12:52:15 PM	315,168	1,030	3,100.00	3,193,000.00	Valid
468	BBSY	8/7/2023 12:52:22 PM	315,169	149	6,625.00	987,125.00	Valid
469	SYTEL	8/7/2023 12:52:34 PM	315,170	14	17,480.00	244,720.00	Valid
470	IBTF	8/7/2023 12:53:23 PM	315,171	500	2,645.00	1,322,500.00	Valid
471	IBTF	8/7/2023 12:53:31 PM	315,172	1,687	2,645.00	4,462,115.00	Valid
472	QNBS	8/7/2023 12:53:50 PM	315,173	25	3,713.00	92,825.00	Valid
473	UIC	8/7/2023 12:54:06 PM	315,174	1	3,195.00	3,195.00	Valid
474	UIC	8/7/2023 12:54:06 PM	315,175	97	3,194.00	309,818.00	Valid
475	UIC	8/7/2023 12:54:06 PM	315,176	25	3,175.00	79,375.00	Valid
476	UIC	8/7/2023 12:54:06 PM	315,177	387	3,170.00	1,226,790.00	Valid
477	UIC	8/7/2023 12:54:06 PM	315,178	490	3,153.00	1,544,970.00	Valid
478	BASY	8/7/2023 12:54:15 PM	315,179	176	4,419.00	777,744.00	Valid
479	BASY	8/7/2023 12:54:15 PM	315,180	27	4,419.00	119,313.00	Valid
480	SIIB	8/7/2023 12:54:53 PM	315,181	5,500	2,390.00	13,145,000.00	Valid
481	BSO	8/7/2023 12:54:53 PM	315,182	500	1,550.00	775,000.00	Valid
482	BBSY	8/7/2023 12:55:07 PM	315,183	19	6,625.00	125,875.00	Valid
483	BBSY	8/7/2023 12:55:07 PM	315,184	319	6,630.00	2,114,970.00	Valid
484	QNBS	8/7/2023 12:55:35 PM	315,185	50	3,713.00	185,650.00	Valid
485	CHB	8/7/2023 12:55:36 PM	315,186	400	3,100.00	1,240,000.00	Valid
486	BBSY	8/7/2023 12:55:52 PM	315,187	397	6,620.00	2,628,140.00	Valid
487	BBSY	8/7/2023 12:55:52 PM	315,188	351	6,630.00	2,327,130.00	Valid
488	BBSF	8/7/2023 12:55:53 PM	315,189	100	4,646.00	464,600.00	Valid
489	ARBS	8/7/2023 12:55:59 PM	315,190	131	1,555.00	203,705.00	Valid
490	QNBS	8/7/2023 12:56:03 PM	315,191	5,000	3,713.00	18,565,000.00	Valid
491	IBTF	8/7/2023 12:56:22 PM	315,192	885	2,600.00	2,301,000.00	Valid
492	UIC	8/7/2023 12:56:23 PM	315,193	60	3,153.00	189,180.00	Valid
493	UIC	8/7/2023 12:56:23 PM	315,194	129	3,153.00	406,737.00	Valid
494	UIC	8/7/2023 12:56:23 PM	315,195	635	3,152.00	2,001,520.00	Valid
495	QNBS	8/7/2023 12:56:28 PM	315,196	600	3,713.00	2,227,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
496	BBSY	8/7/2023 12:56:59 PM	315,197	130	6,602.00	858,260.00	Valid
497	BBSY	8/7/2023 12:56:59 PM	315,198	200	6,601.00	1,320,200.00	Valid
498	BBSY	8/7/2023 12:56:59 PM	315,199	450	6,600.00	2,970,000.00	Valid
499	BBSY	8/7/2023 12:57:35 PM	315,200	430	6,600.00	2,838,000.00	Valid
500	ARBS	8/7/2023 12:57:58 PM	315,201	150	1,555.00	233,250.00	Valid
501	ATI	8/7/2023 12:57:58 PM	315,202	64	2,276.00	145,664.00	Valid
502	ATI	8/7/2023 12:57:58 PM	315,203	173	2,276.00	393,748.00	Valid
503	BBSY	8/7/2023 12:57:58 PM	315,204	915	6,600.00	6,039,000.00	Valid
504	CHB	8/7/2023 12:58:00 PM	315,205	570	3,100.00	1,767,000.00	Valid
505	CHB	8/7/2023 12:58:00 PM	315,206	219	3,100.00	678,900.00	Valid
506	BBS	8/7/2023 12:58:23 PM	315,207	120	1,640.00	196,800.00	Valid
507	BBS	8/7/2023 12:58:23 PM	315,208	572	1,641.00	938,652.00	Valid
508	BASY	8/7/2023 12:58:38 PM	315,209	297	4,419.00	1,312,443.00	Valid
509	IBTF	8/7/2023 12:59:15 PM	315,210	2	2,645.00	5,290.00	Valid
510	BBSY	8/7/2023 12:59:15 PM	315,211	4	6,600.00	26,400.00	Valid
511	CHB	8/7/2023 12:59:37 PM	315,212	50	3,132.00	156,600.00	Valid
512	CHB	8/7/2023 12:59:37 PM	315,213	100	3,132.00	313,200.00	Valid
513	CHB	8/7/2023 12:59:37 PM	315,214	350	3,132.00	1,096,200.00	Valid
514	AVOC	8/7/2023 12:59:47 PM	315,215	650	8,000.00	5,200,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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