

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	8/8/2023 10:57:15 AM	315,216	100	4,528.00	452,800.00	Valid
2	QNBS	8/8/2023 10:57:15 AM	315,217	1,000	3,879.00	3,879,000.00	Valid
3	QNBS	8/8/2023 10:57:15 AM	315,218	395	3,879.00	1,532,205.00	Valid
4	QNBS	8/8/2023 10:57:15 AM	315,219	105	3,879.00	407,295.00	Valid
5	QNBS	8/8/2023 10:57:15 AM	315,220	307	3,879.00	1,190,853.00	Valid
6	NIC	8/8/2023 10:57:15 AM	315,221	6	3,800.00	22,800.00	Valid
7	ATI	8/8/2023 10:57:15 AM	315,222	300	2,200.00	660,000.00	Valid
8	ATI	8/8/2023 10:57:15 AM	315,223	3,200	2,200.00	7,040,000.00	Valid
9	ATI	8/8/2023 10:57:15 AM	315,224	100	2,200.00	220,000.00	Valid
10	ATI	8/8/2023 10:57:15 AM	315,225	1,935	2,200.00	4,257,000.00	Valid
11	BBSY	8/8/2023 10:57:15 AM	315,226	216	6,799.00	1,468,584.00	Valid
12	BBSY	8/8/2023 10:57:15 AM	315,227	1,284	6,799.00	8,729,916.00	Valid
13	NIC	8/8/2023 10:59:38 AM	315,228	1,400	3,801.00	5,321,400.00	Valid
14	QNBS	8/8/2023 10:59:49 AM	315,229	374	3,879.00	1,450,746.00	Valid
15	ARBS	8/8/2023 11:00:39 AM	315,230	45	1,599.00	71,955.00	Valid
16	FSBS	8/8/2023 11:01:08 AM	315,231	100	1,789.00	178,900.00	Valid
17	FSBS	8/8/2023 11:01:08 AM	315,232	881	1,789.00	1,576,109.00	Valid
18	BBSY	8/8/2023 11:01:42 AM	315,233	100	6,795.00	679,500.00	Valid
19	BBSY	8/8/2023 11:01:42 AM	315,234	716	6,799.00	4,868,084.00	Valid
20	BBSY	8/8/2023 11:01:42 AM	315,235	1,000	6,800.00	6,800,000.00	Valid
21	BBSY	8/8/2023 11:01:42 AM	315,236	930	6,800.00	6,324,000.00	Valid
22	BBSY	8/8/2023 11:01:42 AM	315,237	4,925	6,800.00	33,490,000.00	Valid
23	BBSY	8/8/2023 11:02:22 AM	315,238	1,075	6,800.00	7,310,000.00	Valid
24	BBSY	8/8/2023 11:02:22 AM	315,239	470	6,800.00	3,196,000.00	Valid
25	BBSY	8/8/2023 11:03:40 AM	315,240	19	6,700.00	127,300.00	Valid
26	BBSY	8/8/2023 11:04:15 AM	315,241	100	6,780.00	678,000.00	Valid
27	BBSY	8/8/2023 11:04:15 AM	315,242	581	6,800.00	3,950,800.00	Valid
28	NIC	8/8/2023 11:04:41 AM	315,243	600	3,801.00	2,280,600.00	Valid
29	UIC	8/8/2023 11:04:41 AM	315,244	86	3,280.00	282,080.00	Valid
30	UIC	8/8/2023 11:04:41 AM	315,245	200	3,300.00	660,000.00	Valid
31	UIC	8/8/2023 11:04:53 AM	315,246	179	3,336.00	597,144.00	Valid
32	UIC	8/8/2023 11:04:53 AM	315,247	79	3,100.00	244,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	UIC	8/8/2023 11:04:53 AM	315,248	100	3,075.00	307,500.00	Valid
34	UIC	8/8/2023 11:04:53 AM	315,249	700	3,070.00	2,149,000.00	Valid
35	UIC	8/8/2023 11:04:53 AM	315,250	15	3,032.00	45,480.00	Valid
36	UIC	8/8/2023 11:04:53 AM	315,251	483	3,030.00	1,463,490.00	Valid
37	BBSY	8/8/2023 11:05:14 AM	315,252	141	6,800.00	958,800.00	Valid
38	BBSY	8/8/2023 11:05:56 AM	315,253	308	6,800.00	2,094,400.00	Valid
39	IBTF	8/8/2023 11:06:22 AM	315,254	139	2,697.00	374,883.00	Valid
40	IBTF	8/8/2023 11:06:22 AM	315,255	27	2,698.00	72,846.00	Valid
41	IBTF	8/8/2023 11:06:22 AM	315,256	31	2,699.00	83,669.00	Valid
42	ATI	8/8/2023 11:07:03 AM	315,257	3	2,250.00	6,750.00	Valid
43	BBSY	8/8/2023 11:07:17 AM	315,258	698	6,800.00	4,746,400.00	Valid
44	IBTF	8/8/2023 11:07:23 AM	315,259	2	2,699.00	5,398.00	Valid
45	NIC	8/8/2023 11:07:37 AM	315,260	344	3,801.00	1,307,544.00	Valid
46	NIC	8/8/2023 11:07:37 AM	315,261	100	3,801.00	380,100.00	Valid
47	NIC	8/8/2023 11:07:37 AM	315,262	37	3,801.00	140,637.00	Valid
48	QNBS	8/8/2023 11:07:38 AM	315,263	997	3,600.00	3,589,200.00	Valid
49	CHB	8/8/2023 11:08:04 AM	315,264	5	3,095.00	15,475.00	Valid
50	CHB	8/8/2023 11:08:04 AM	315,265	300	3,098.00	929,400.00	Valid
51	CHB	8/8/2023 11:08:04 AM	315,266	1,965	3,100.00	6,091,500.00	Valid
52	BBSY	8/8/2023 11:08:21 AM	315,267	100	6,800.00	680,000.00	Valid
53	BBSY	8/8/2023 11:09:44 AM	315,268	202	6,800.00	1,373,600.00	Valid
54	QNBS	8/8/2023 11:11:24 AM	315,269	64	3,879.00	248,256.00	Valid
55	BBSY	8/8/2023 11:11:35 AM	315,270	5	6,855.00	34,275.00	Valid
56	BBSY	8/8/2023 11:11:35 AM	315,271	89	6,860.00	610,540.00	Valid
57	FSBS	8/8/2023 11:13:11 AM	315,272	1,000	1,789.00	1,789,000.00	Valid
58	BASY	8/8/2023 11:13:45 AM	315,273	31	4,528.00	140,368.00	Valid
59	BBSY	8/8/2023 11:14:23 AM	315,274	100	6,850.00	685,000.00	Valid
60	CHB	8/8/2023 11:15:19 AM	315,275	200	3,195.00	639,000.00	Valid
61	CHB	8/8/2023 11:15:19 AM	315,276	700	3,199.00	2,239,300.00	Valid
62	CHB	8/8/2023 11:15:19 AM	315,277	303	3,200.00	969,600.00	Valid
63	CHB	8/8/2023 11:15:19 AM	315,278	100	3,200.00	320,000.00	Valid
64	CHB	8/8/2023 11:15:19 AM	315,279	248	3,200.00	793,600.00	Valid
65	ABC	8/8/2023 11:15:52 AM	315,280	50	8,375.00	418,750.00	Valid
66	ABC	8/8/2023 11:15:52 AM	315,281	50	8,380.00	419,000.00	Valid
67	SIIB	8/8/2023 11:17:10 AM	315,282	10	2,400.00	24,000.00	Valid
68	SIIB	8/8/2023 11:17:10 AM	315,283	2,050	2,400.00	4,920,000.00	Valid
69	AVOC	8/8/2023 11:17:45 AM	315,284	400	8,300.00	3,320,000.00	Valid
70	BBSY	8/8/2023 11:18:18 AM	315,285	1,000	6,849.00	6,849,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	SIIB	8/8/2023 11:19:10 AM	315,286	100	2,395.00	239,500.00	Valid
72	FSBS	8/8/2023 11:19:16 AM	315,287	49	1,789.00	87,661.00	Valid
73	IBTF	8/8/2023 11:19:22 AM	315,288	2	2,699.00	5,398.00	Valid
74	BBSY	8/8/2023 11:19:57 AM	315,289	150	6,850.00	1,027,500.00	Valid
75	CHB	8/8/2023 11:20:45 AM	315,290	720	3,200.00	2,304,000.00	Valid
76	ABC	8/8/2023 11:21:25 AM	315,291	33	8,384.00	276,672.00	Valid
77	BBSY	8/8/2023 11:21:30 AM	315,292	411	6,860.00	2,819,460.00	Valid
78	BBSY	8/8/2023 11:21:30 AM	315,293	50	6,860.00	343,000.00	Valid
79	BBSY	8/8/2023 11:21:30 AM	315,294	539	6,860.00	3,697,540.00	Valid
80	BBSY	8/8/2023 11:21:52 AM	315,295	350	6,850.00	2,397,500.00	Valid
81	SHRQ	8/8/2023 11:22:04 AM	315,296	900	3,675.00	3,307,500.00	Valid
82	BBSY	8/8/2023 11:22:16 AM	315,297	650	6,850.00	4,452,500.00	Valid
83	BBSY	8/8/2023 11:22:16 AM	315,298	961	6,860.00	6,592,460.00	Valid
84	BBSY	8/8/2023 11:22:16 AM	315,299	389	6,885.00	2,678,265.00	Valid
85	BBSY	8/8/2023 11:22:16 AM	315,300	711	6,885.00	4,895,235.00	Valid
86	BBSY	8/8/2023 11:22:16 AM	315,301	542	6,890.00	3,734,380.00	Valid
87	ABC	8/8/2023 11:22:55 AM	315,302	50	8,384.00	419,200.00	Valid
88	ATI	8/8/2023 11:23:20 AM	315,303	20	2,389.00	47,780.00	Valid
89	CHB	8/8/2023 11:23:28 AM	315,304	1,032	3,200.00	3,302,400.00	Valid
90	BBSY	8/8/2023 11:24:04 AM	315,305	747	6,890.00	5,146,830.00	Valid
91	ATI	8/8/2023 11:24:24 AM	315,306	20	2,389.00	47,780.00	Valid
92	BBSY	8/8/2023 11:24:25 AM	315,307	72	6,897.00	496,584.00	Valid
93	CHB	8/8/2023 11:24:51 AM	315,308	300	3,202.00	960,600.00	Valid
94	CHB	8/8/2023 11:24:51 AM	315,309	1,172	3,203.00	3,753,916.00	Valid
95	SHRQ	8/8/2023 11:24:56 AM	315,310	100	3,675.00	367,500.00	Valid
96	BBSY	8/8/2023 11:25:24 AM	315,311	928	6,897.00	6,400,416.00	Valid
97	BBSY	8/8/2023 11:25:24 AM	315,312	1,500	6,898.00	10,347,000.00	Valid
98	BBSY	8/8/2023 11:25:24 AM	315,313	2,572	6,900.00	17,746,800.00	Valid
99	BBSY	8/8/2023 11:25:54 AM	315,314	1,000	6,890.00	6,890,000.00	Valid
100	ATI	8/8/2023 11:25:54 AM	315,315	50	2,389.00	119,450.00	Valid
101	CHB	8/8/2023 11:25:58 AM	315,316	1,000	3,204.00	3,204,000.00	Valid
102	SHRQ	8/8/2023 11:26:20 AM	315,317	40	3,675.00	147,000.00	Valid
103	BBSY	8/8/2023 11:26:24 AM	315,318	53	6,900.00	365,700.00	Valid
104	IBTF	8/8/2023 11:26:24 AM	315,319	176	2,698.00	474,848.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	FSBS	8/8/2023 11:26:26 AM	315,320	78	1,789.00	139,542.00	Valid
106	IBTF	8/8/2023 11:26:49 AM	315,321	50	2,697.00	134,850.00	Valid
107	CHB	8/8/2023 11:27:22 AM	315,322	1,000	3,204.00	3,204,000.00	Valid
108	BBSY	8/8/2023 11:27:50 AM	315,323	375	6,900.00	2,587,500.00	Valid
109	BBSY	8/8/2023 11:27:50 AM	315,324	1,899	6,900.00	13,103,100.00	Valid
110	BBSY	8/8/2023 11:28:26 AM	315,325	101	6,900.00	696,900.00	Valid
111	BBSY	8/8/2023 11:28:26 AM	315,326	286	6,900.00	1,973,400.00	Valid
112	BBSY	8/8/2023 11:28:50 AM	315,327	60	6,890.00	413,400.00	Valid
113	BBSY	8/8/2023 11:28:59 AM	315,328	263	6,900.00	1,814,700.00	Valid
114	BBSY	8/8/2023 11:29:06 AM	315,329	1,650	6,900.00	11,385,000.00	Valid
115	BBSY	8/8/2023 11:29:06 AM	315,330	27	6,900.00	186,300.00	Valid
116	BBSY	8/8/2023 11:29:06 AM	315,331	1,323	6,900.00	9,128,700.00	Valid
117	CHB	8/8/2023 11:30:34 AM	315,332	1,500	3,204.00	4,806,000.00	Valid
118	ABC	8/8/2023 11:30:46 AM	315,333	317	8,384.00	2,657,728.00	Valid
119	ABC	8/8/2023 11:30:46 AM	315,334	50	8,384.00	419,200.00	Valid
120	ABC	8/8/2023 11:30:46 AM	315,335	1,000	8,005.00	8,005,000.00	Valid
121	ABC	8/8/2023 11:30:46 AM	315,336	1,000	8,005.00	8,005,000.00	Valid
122	ABC	8/8/2023 11:30:46 AM	315,337	1,000	8,005.00	8,005,000.00	Valid
123	ABC	8/8/2023 11:30:46 AM	315,338	1,000	8,005.00	8,005,000.00	Valid
124	ABC	8/8/2023 11:30:46 AM	315,339	313	8,005.00	2,505,565.00	Valid
125	AVOC	8/8/2023 11:32:11 AM	315,340	50	7,800.00	390,000.00	Valid
126	CHB	8/8/2023 11:32:12 AM	315,341	100	3,204.00	320,400.00	Valid
127	FSBS	8/8/2023 11:33:05 AM	315,342	100	1,789.00	178,900.00	Valid
128	FSBS	8/8/2023 11:33:26 AM	315,343	50	1,789.00	89,450.00	Valid
129	SIIB	8/8/2023 11:33:43 AM	315,344	251	2,395.00	601,145.00	Valid
130	IBTF	8/8/2023 11:33:46 AM	315,345	50	2,697.00	134,850.00	Valid
131	CHB	8/8/2023 11:33:56 AM	315,346	1,080	3,204.00	3,460,320.00	Valid
132	CHB	8/8/2023 11:33:56 AM	315,347	3,387	3,204.00	10,851,948.00	Valid
133	CHB	8/8/2023 11:34:09 AM	315,348	113	3,204.00	362,052.00	Valid
134	CHB	8/8/2023 11:34:09 AM	315,349	1,000	3,204.00	3,204,000.00	Valid
135	ATI	8/8/2023 11:34:11 AM	315,350	2,600	2,387.00	6,206,200.00	Valid
136	BBSY	8/8/2023 11:34:56 AM	315,351	250	6,890.00	1,722,500.00	Valid
137	SIIB	8/8/2023 11:35:03 AM	315,352	50	2,395.00	119,750.00	Valid
138	FSBS	8/8/2023 11:35:20 AM	315,353	272	1,789.00	486,608.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	8/8/2023 11:35:47 AM	315,354	720	6,900.00	4,968,000.00	Valid
140	CHB	8/8/2023 11:35:52 AM	315,355	50	3,204.00	160,200.00	Valid
141	BBSY	8/8/2023 11:36:11 AM	315,356	2,468	6,900.00	17,029,200.00	Valid
142	AVOC	8/8/2023 11:36:14 AM	315,357	4	7,850.00	31,400.00	Valid
143	SIIB	8/8/2023 11:36:17 AM	315,358	30	2,395.00	71,850.00	Valid
144	ATI	8/8/2023 11:36:17 AM	315,359	2,000	2,387.00	4,774,000.00	Valid
145	CHB	8/8/2023 11:38:41 AM	315,360	461	3,204.00	1,477,044.00	Valid
146	BASY	8/8/2023 11:38:55 AM	315,361	2	4,520.00	9,040.00	Valid
147	BBSY	8/8/2023 11:39:13 AM	315,362	532	6,900.00	3,670,800.00	Valid
148	BBSY	8/8/2023 11:39:13 AM	315,363	9,468	6,900.00	65,329,200.00	Valid
149	BBSF	8/8/2023 11:39:59 AM	315,364	566	4,878.00	2,760,948.00	Valid
150	BBSF	8/8/2023 11:39:59 AM	315,365	1,000	4,878.00	4,878,000.00	Valid
151	BBSF	8/8/2023 11:39:59 AM	315,366	1,000	4,878.00	4,878,000.00	Valid
152	BBSF	8/8/2023 11:39:59 AM	315,367	1,000	4,878.00	4,878,000.00	Valid
153	BBSF	8/8/2023 11:39:59 AM	315,368	2,365	4,878.00	11,536,470.00	Valid
154	BBSF	8/8/2023 11:39:59 AM	315,369	100	4,878.00	487,800.00	Valid
155	BBSF	8/8/2023 11:39:59 AM	315,370	9	4,878.00	43,902.00	Valid
156	ARBS	8/8/2023 11:40:49 AM	315,371	73	1,599.00	116,727.00	Valid
157	CHB	8/8/2023 11:41:03 AM	315,372	989	3,204.00	3,168,756.00	Valid
158	ATI	8/8/2023 11:41:26 AM	315,373	500	2,387.00	1,193,500.00	Valid
159	CHB	8/8/2023 11:41:49 AM	315,374	500	3,204.00	1,602,000.00	Valid
160	BBSY	8/8/2023 11:42:23 AM	315,375	1	6,925.00	6,925.00	Valid
161	BBSY	8/8/2023 11:42:23 AM	315,376	35	6,928.00	242,480.00	Valid
162	BBSY	8/8/2023 11:42:23 AM	315,377	900	6,930.00	6,237,000.00	Valid
163	BBSY	8/8/2023 11:42:23 AM	315,378	50	6,930.00	346,500.00	Valid
164	BBSY	8/8/2023 11:42:23 AM	315,379	8	6,935.00	55,480.00	Valid
165	BBSY	8/8/2023 11:42:23 AM	315,380	500	6,935.00	3,467,500.00	Valid
166	BBSY	8/8/2023 11:42:23 AM	315,381	100	6,935.00	693,500.00	Valid
167	BBSY	8/8/2023 11:42:23 AM	315,382	606	6,936.00	4,203,216.00	Valid
168	BBSF	8/8/2023 11:42:29 AM	315,383	31	4,878.00	151,218.00	Valid
169	QNBS	8/8/2023 11:43:26 AM	315,384	2,000	3,700.00	7,400,000.00	Valid
170	IBTF	8/8/2023 11:43:40 AM	315,385	4,500	2,550.00	11,475,000.00	Valid
171	ATI	8/8/2023 11:44:01 AM	315,386	400	2,388.00	955,200.00	Valid
172	ATI	8/8/2023 11:44:01 AM	315,387	10	2,389.00	23,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	ATI	8/8/2023 11:44:01 AM	315,388	540	2,389.00	1,290,060.00	Valid
174	SIIB	8/8/2023 11:45:47 AM	315,389	600	2,354.00	1,412,400.00	Valid
175	SIIB	8/8/2023 11:45:47 AM	315,390	100	2,353.00	235,300.00	Valid
176	SIIB	8/8/2023 11:45:47 AM	315,391	110	2,352.00	258,720.00	Valid
177	SIIB	8/8/2023 11:45:47 AM	315,392	200	2,351.00	470,200.00	Valid
178	SIIB	8/8/2023 11:45:47 AM	315,393	490	2,350.00	1,151,500.00	Valid
179	QNBS	8/8/2023 11:45:52 AM	315,394	14	3,800.00	53,200.00	Valid
180	ATI	8/8/2023 11:45:59 AM	315,395	900	2,389.00	2,150,100.00	Valid
181	BBSY	8/8/2023 11:46:00 AM	315,396	500	6,936.00	3,468,000.00	Valid
182	BBSY	8/8/2023 11:47:04 AM	315,397	300	6,936.00	2,080,800.00	Valid
183	BBSY	8/8/2023 11:48:28 AM	315,398	350	6,936.00	2,427,600.00	Valid
184	QNBS	8/8/2023 11:49:24 AM	315,399	1,046	3,800.00	3,974,800.00	Valid
185	BBSY	8/8/2023 11:49:45 AM	315,400	20	6,935.00	138,700.00	Valid
186	IBTF	8/8/2023 11:49:50 AM	315,401	324	2,698.00	874,152.00	Valid
187	IBTF	8/8/2023 11:49:50 AM	315,402	24	2,699.00	64,776.00	Valid
188	SIIB	8/8/2023 11:50:15 AM	315,403	102	2,355.00	240,210.00	Valid
189	SIIB	8/8/2023 11:50:15 AM	315,404	427	2,350.00	1,003,450.00	Valid
190	SHRQ	8/8/2023 11:50:22 AM	315,405	50	3,675.00	183,750.00	Valid
191	BBS	8/8/2023 11:50:22 AM	315,406	2	1,641.00	3,282.00	Valid
192	AVOC	8/8/2023 11:50:54 AM	315,407	200	8,000.00	1,600,000.00	Valid
193	BBSY	8/8/2023 11:51:17 AM	315,408	20	6,935.00	138,700.00	Valid
194	UIC	8/8/2023 11:51:41 AM	315,409	1	3,080.00	3,080.00	Valid
195	BBSY	8/8/2023 11:52:15 AM	315,410	60	6,935.00	416,100.00	Valid
196	BBSY	8/8/2023 11:52:15 AM	315,411	165	6,936.00	1,144,440.00	Valid
197	BBSY	8/8/2023 11:52:59 AM	315,412	2	6,936.00	13,872.00	Valid
198	IBTF	8/8/2023 11:53:45 AM	315,413	200	2,699.00	539,800.00	Valid
199	FSBS	8/8/2023 11:54:06 AM	315,414	49	1,789.00	87,661.00	Valid
200	SHRQ	8/8/2023 11:55:13 AM	315,415	200	3,675.00	735,000.00	Valid
201	BBSY	8/8/2023 11:55:22 AM	315,416	77	6,936.00	534,072.00	Valid
202	BBSY	8/8/2023 11:55:22 AM	315,417	63	6,936.00	436,968.00	Valid
203	BBSF	8/8/2023 11:55:33 AM	315,418	469	4,878.00	2,287,782.00	Valid
204	BBSF	8/8/2023 11:55:33 AM	315,419	5	4,878.00	24,390.00	Valid
205	BBSF	8/8/2023 11:55:33 AM	315,420	350	4,878.00	1,707,300.00	Valid
206	BBSF	8/8/2023 11:55:33 AM	315,421	91	4,878.00	443,898.00	Valid
207	BBSY	8/8/2023 11:55:55 AM	315,422	680	6,936.00	4,716,480.00	Valid
208	BBSY	8/8/2023 11:58:39 AM	315,423	257	6,936.00	1,782,552.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	BBSY	8/8/2023 11:58:39 AM	315,424	2,000	6,936.00	13,872,000.00	Valid
210	BBSY	8/8/2023 11:58:39 AM	315,425	2,000	6,936.00	13,872,000.00	Valid
211	BBSY	8/8/2023 11:58:39 AM	315,426	743	6,936.00	5,153,448.00	Valid
212	BBSY	8/8/2023 11:58:39 AM	315,427	1,257	6,936.00	8,718,552.00	Valid
213	BBSY	8/8/2023 11:58:39 AM	315,428	2,000	6,936.00	13,872,000.00	Valid
214	BBSY	8/8/2023 11:58:39 AM	315,429	500	6,936.00	3,468,000.00	Valid
215	SKIC	8/8/2023 11:59:41 AM	315,430	100	2,430.00	243,000.00	Valid
216	SIIB	8/8/2023 12:00:36 PM	315,431	35	2,390.00	83,650.00	Valid
217	SIIB	8/8/2023 12:00:36 PM	315,432	1,627	2,390.00	3,888,530.00	Valid
218	SIIB	8/8/2023 12:00:36 PM	315,433	1,386	2,395.00	3,319,470.00	Valid
219	SIIB	8/8/2023 12:00:36 PM	315,434	164	2,395.00	392,780.00	Valid
220	SIIB	8/8/2023 12:00:36 PM	315,435	1,343	2,399.00	3,221,857.00	Valid
221	BBSF	8/8/2023 12:01:12 PM	315,436	45	4,878.00	219,510.00	Valid
222	BBSY	8/8/2023 12:01:33 PM	315,437	100	6,937.00	693,700.00	Valid
223	SIIB	8/8/2023 12:01:48 PM	315,438	100	2,352.00	235,200.00	Valid
224	SIIB	8/8/2023 12:01:48 PM	315,439	160	2,351.00	376,160.00	Valid
225	SIIB	8/8/2023 12:01:48 PM	315,440	333	2,350.00	782,550.00	Valid
226	SIIB	8/8/2023 12:01:48 PM	315,441	330	2,340.00	772,200.00	Valid
227	SIIB	8/8/2023 12:01:48 PM	315,442	150	2,335.00	350,250.00	Valid
228	SIIB	8/8/2023 12:01:48 PM	315,443	100	2,328.00	232,800.00	Valid
229	SIIB	8/8/2023 12:01:48 PM	315,444	1,000	2,326.00	2,326,000.00	Valid
230	SIIB	8/8/2023 12:01:48 PM	315,445	850	2,326.00	1,977,100.00	Valid
231	SIIB	8/8/2023 12:01:48 PM	315,446	2,150	2,325.00	4,998,750.00	Valid
232	SIIB	8/8/2023 12:01:48 PM	315,447	300	2,312.00	693,600.00	Valid
233	SIIB	8/8/2023 12:01:48 PM	315,448	250	2,303.00	575,750.00	Valid
234	SIIB	8/8/2023 12:01:48 PM	315,449	300	2,302.00	690,600.00	Valid
235	SIIB	8/8/2023 12:01:48 PM	315,450	10,001	2,299.00	22,992,299.00	Valid
236	SIIB	8/8/2023 12:01:48 PM	315,451	2,000	2,280.00	4,560,000.00	Valid
237	QNBS	8/8/2023 12:02:14 PM	315,452	255	3,879.00	989,145.00	Valid
238	QNBS	8/8/2023 12:02:14 PM	315,453	30	3,880.00	116,400.00	Valid
239	QNBS	8/8/2023 12:02:14 PM	315,454	1,540	3,880.00	5,975,200.00	Valid
240	BBSY	8/8/2023 12:02:51 PM	315,455	100	6,937.00	693,700.00	Valid
241	SIIB	8/8/2023 12:03:22 PM	315,456	1,030	2,280.00	2,348,400.00	Valid
242	SIIB	8/8/2023 12:03:46 PM	315,457	500	2,280.00	1,140,000.00	Valid
243	BBSY	8/8/2023 12:04:10 PM	315,458	900	6,937.00	6,243,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
244	SIIB	8/8/2023 12:04:18 PM	315,459	1,407	2,280.00	3,207,960.00	Valid
245	QNBS	8/8/2023 12:04:32 PM	315,460	175	3,880.00	679,000.00	Valid
246	QNBS	8/8/2023 12:05:26 PM	315,461	600	3,890.00	2,334,000.00	Valid
247	QNBS	8/8/2023 12:05:26 PM	315,462	241	3,891.00	937,731.00	Valid
248	BBSY	8/8/2023 12:05:33 PM	315,463	1,000	6,937.00	6,937,000.00	Valid
249	BBSY	8/8/2023 12:05:33 PM	315,464	2,500	6,937.00	17,342,500.00	Valid
250	BBSY	8/8/2023 12:05:33 PM	315,465	1,500	6,937.00	10,405,500.00	Valid
251	ATI	8/8/2023 12:05:48 PM	315,466	650	2,389.00	1,552,850.00	Valid
252	ATI	8/8/2023 12:05:48 PM	315,467	5,000	2,389.00	11,945,000.00	Valid
253	ATI	8/8/2023 12:05:48 PM	315,468	5,802	2,389.00	13,860,978.00	Valid
254	QNBS	8/8/2023 12:06:00 PM	315,469	59	3,891.00	229,569.00	Valid
255	QNBS	8/8/2023 12:06:00 PM	315,470	500	3,891.00	1,945,500.00	Valid
256	BBSY	8/8/2023 12:06:45 PM	315,471	500	6,937.00	3,468,500.00	Valid
257	BBSY	8/8/2023 12:06:45 PM	315,472	743	6,937.00	5,154,191.00	Valid
258	BBSY	8/8/2023 12:06:45 PM	315,473	1,243	6,937.00	8,622,691.00	Valid
259	BBSY	8/8/2023 12:06:45 PM	315,474	14	6,937.00	97,118.00	Valid
260	BBSY	8/8/2023 12:06:45 PM	315,475	1,229	6,937.00	8,525,573.00	Valid
261	BBSY	8/8/2023 12:06:45 PM	315,476	771	6,937.00	5,348,427.00	Valid
262	BBSY	8/8/2023 12:06:45 PM	315,477	472	6,937.00	3,274,264.00	Valid
263	BBSY	8/8/2023 12:06:45 PM	315,478	1,243	6,937.00	8,622,691.00	Valid
264	BBSY	8/8/2023 12:06:45 PM	315,479	285	6,937.00	1,977,045.00	Valid
265	BBSY	8/8/2023 12:06:45 PM	315,480	958	6,937.00	6,645,646.00	Valid
266	BBSY	8/8/2023 12:06:45 PM	315,481	1,042	6,937.00	7,228,354.00	Valid
267	BBSY	8/8/2023 12:06:45 PM	315,482	201	6,937.00	1,394,337.00	Valid
268	BBSY	8/8/2023 12:06:45 PM	315,483	1,243	6,937.00	8,622,691.00	Valid
269	BBSY	8/8/2023 12:06:45 PM	315,484	556	6,937.00	3,856,972.00	Valid
270	BBSY	8/8/2023 12:06:45 PM	315,485	687	6,937.00	4,765,719.00	Valid
271	BBSY	8/8/2023 12:06:45 PM	315,486	1,243	6,937.00	8,622,691.00	Valid
272	BBSY	8/8/2023 12:06:45 PM	315,487	70	6,937.00	485,590.00	Valid
273	BBSY	8/8/2023 12:06:45 PM	315,488	1,173	6,937.00	8,137,101.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
274	BBSY	8/8/2023 12:06:45 PM	315,489	827	6,937.00	5,736,899.00	Valid
275	BBSY	8/8/2023 12:06:45 PM	315,490	330	6,937.00	2,289,210.00	Valid
276	CHB	8/8/2023 12:06:45 PM	315,491	1	3,101.00	3,101.00	Valid
277	AVOC	8/8/2023 12:08:33 PM	315,492	50	8,250.00	412,500.00	Valid
278	CHB	8/8/2023 12:08:58 PM	315,493	206	3,204.00	660,024.00	Valid
279	QNBS	8/8/2023 12:09:04 PM	315,494	2	3,891.00	7,782.00	Valid
280	AVOC	8/8/2023 12:10:01 PM	315,495	6	8,245.00	49,470.00	Valid
281	SIIB	8/8/2023 12:12:08 PM	315,496	24	2,300.00	55,200.00	Valid
282	BBSY	8/8/2023 12:12:54 PM	315,497	230	6,937.00	1,595,510.00	Valid
283	BBSY	8/8/2023 12:12:54 PM	315,498	38	6,937.00	263,606.00	Valid
284	UIC	8/8/2023 12:14:30 PM	315,499	100	3,336.00	333,600.00	Valid
285	QNBS	8/8/2023 12:15:27 PM	315,500	473	3,891.00	1,840,443.00	Valid
286	FSBS	8/8/2023 12:15:53 PM	315,501	21	1,789.00	37,569.00	Valid
287	FSBS	8/8/2023 12:15:53 PM	315,502	4	1,789.00	7,156.00	Valid
288	ATI	8/8/2023 12:18:08 PM	315,503	4,198	2,389.00	10,029,022.00	Valid
289	ATI	8/8/2023 12:18:08 PM	315,504	739	2,389.00	1,765,471.00	Valid
290	ATI	8/8/2023 12:18:08 PM	315,505	518	2,389.00	1,237,502.00	Valid
291	ATI	8/8/2023 12:18:08 PM	315,506	203	2,389.00	484,967.00	Valid
292	ATI	8/8/2023 12:18:08 PM	315,507	400	2,389.00	955,600.00	Valid
293	ATI	8/8/2023 12:18:08 PM	315,508	59	2,389.00	140,951.00	Valid
294	FSBS	8/8/2023 12:18:49 PM	315,509	66	1,789.00	118,074.00	Valid
295	FSBS	8/8/2023 12:18:49 PM	315,510	20	1,774.00	35,480.00	Valid
296	FSBS	8/8/2023 12:18:49 PM	315,511	50	1,750.00	87,500.00	Valid
297	FSBS	8/8/2023 12:18:49 PM	315,512	14,270	1,740.00	24,829,800.00	Valid
298	BASY	8/8/2023 12:19:26 PM	315,513	340	4,520.00	1,536,800.00	Valid
299	FSBS	8/8/2023 12:19:29 PM	315,514	50	1,740.00	87,000.00	Valid
300	AVOC	8/8/2023 12:20:11 PM	315,515	4	8,245.00	32,980.00	Valid
301	AVOC	8/8/2023 12:20:11 PM	315,516	200	8,245.00	1,649,000.00	Valid
302	AVOC	8/8/2023 12:20:11 PM	315,517	40	8,248.00	329,920.00	Valid
303	AVOC	8/8/2023 12:20:11 PM	315,518	350	8,250.00	2,887,500.00	Valid
304	AVOC	8/8/2023 12:20:11 PM	315,519	1,000	8,300.00	8,300,000.00	Valid
305	AVOC	8/8/2023 12:20:11 PM	315,520	1,000	8,300.00	8,300,000.00	Valid
306	AVOC	8/8/2023 12:20:11 PM	315,521	1,000	8,300.00	8,300,000.00	Valid
307	AVOC	8/8/2023 12:20:11 PM	315,522	1,000	8,300.00	8,300,000.00	Valid
308	AVOC	8/8/2023 12:20:11 PM	315,523	1,000	8,300.00	8,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
309	AVOC	8/8/2023 12:20:11 PM	315,524	1,000	8,300.00	8,300,000.00	Valid
310	AVOC	8/8/2023 12:20:11 PM	315,525	1,000	8,300.00	8,300,000.00	Valid
311	AVOC	8/8/2023 12:20:11 PM	315,526	1,000	8,300.00	8,300,000.00	Valid
312	AVOC	8/8/2023 12:20:11 PM	315,527	1,000	8,300.00	8,300,000.00	Valid
313	AVOC	8/8/2023 12:20:11 PM	315,528	406	8,300.00	3,369,800.00	Valid
314	CHB	8/8/2023 12:21:00 PM	315,529	305	3,204.00	977,220.00	Valid
315	CHB	8/8/2023 12:21:00 PM	315,530	160	3,204.00	512,640.00	Valid
316	SIIB	8/8/2023 12:21:30 PM	315,531	100	2,301.00	230,100.00	Valid
317	SIIB	8/8/2023 12:21:30 PM	315,532	77	2,300.00	177,100.00	Valid
318	SIIB	8/8/2023 12:21:30 PM	315,533	1,921	2,300.00	4,418,300.00	Valid
319	UIC	8/8/2023 12:23:18 PM	315,534	100	3,336.00	333,600.00	Valid
320	FSBS	8/8/2023 12:23:39 PM	315,535	44	1,740.00	76,560.00	Valid
321	SHRQ	8/8/2023 12:25:23 PM	315,536	10	3,669.00	36,690.00	Valid
322	BBS	8/8/2023 12:25:44 PM	315,537	1,000	1,641.00	1,641,000.00	Valid
323	SIIB	8/8/2023 12:26:34 PM	315,538	5,000	2,350.00	11,750,000.00	Valid
324	SIIB	8/8/2023 12:26:34 PM	315,539	2,000	2,395.00	4,790,000.00	Valid
325	SIIB	8/8/2023 12:26:34 PM	315,540	300	2,396.00	718,800.00	Valid
326	SIIB	8/8/2023 12:26:34 PM	315,541	1,000	2,397.00	2,397,000.00	Valid
327	SIIB	8/8/2023 12:26:34 PM	315,542	1,700	2,398.00	4,076,600.00	Valid
328	CHB	8/8/2023 12:26:36 PM	315,543	749	3,204.00	2,399,796.00	Valid
329	SHRQ	8/8/2023 12:26:51 PM	315,544	400	3,669.00	1,467,600.00	Valid
330	NIC	8/8/2023 12:27:29 PM	315,545	1	3,801.00	3,801.00	Valid
331	CHB	8/8/2023 12:28:10 PM	315,546	91	3,204.00	291,564.00	Valid
332	CHB	8/8/2023 12:28:10 PM	315,547	96	3,204.00	307,584.00	Valid
333	UIC	8/8/2023 12:28:54 PM	315,548	10	3,336.00	33,360.00	Valid
334	SHRQ	8/8/2023 12:29:18 PM	315,549	120	3,669.00	440,280.00	Valid
335	SHRQ	8/8/2023 12:30:49 PM	315,550	225	3,669.00	825,525.00	Valid
336	FSBS	8/8/2023 12:33:50 PM	315,551	16	1,789.00	28,624.00	Valid
337	IBTF	8/8/2023 12:34:25 PM	315,552	3,000	2,675.00	8,025,000.00	Valid
338	SHRQ	8/8/2023 12:36:20 PM	315,553	45	3,669.00	165,105.00	Valid
339	SHRQ	8/8/2023 12:36:20 PM	315,554	255	3,670.00	935,850.00	Valid
340	IBTF	8/8/2023 12:36:42 PM	315,555	272	2,676.00	727,872.00	Valid
341	IBTF	8/8/2023 12:36:42 PM	315,556	1,228	2,675.00	3,284,900.00	Valid
342	AVOC	8/8/2023 12:37:52 PM	315,557	500	8,200.00	4,100,000.00	Valid
343	AVOC	8/8/2023 12:37:52 PM	315,558	180	8,150.00	1,467,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
344	AVOC	8/8/2023 12:37:52 PM	315,559	120	8,150.00	978,000.00	Valid
345	BBSF	8/8/2023 12:38:54 PM	315,560	40	4,878.00	195,120.00	Valid
346	IBTF	8/8/2023 12:39:26 PM	315,561	99	2,680.00	265,320.00	Valid
347	SHRQ	8/8/2023 12:40:01 PM	315,562	25	3,669.00	91,725.00	Valid
348	IBTF	8/8/2023 12:40:24 PM	315,563	331	2,680.00	887,080.00	Valid
349	UIC	8/8/2023 12:40:25 PM	315,564	100	3,336.00	333,600.00	Valid
350	IBTF	8/8/2023 12:41:42 PM	315,565	50	2,680.00	134,000.00	Valid
351	IBTF	8/8/2023 12:41:42 PM	315,566	60	2,680.00	160,800.00	Valid
352	AVOC	8/8/2023 12:42:49 PM	315,567	110	8,150.00	896,500.00	Valid
353	AVOC	8/8/2023 12:43:08 PM	315,568	1,000	8,250.00	8,250,000.00	Valid
354	IBTF	8/8/2023 12:43:11 PM	315,569	500	2,680.00	1,340,000.00	Valid
355	SIIB	8/8/2023 12:43:32 PM	315,570	200	2,397.00	479,400.00	Valid
356	SIIB	8/8/2023 12:43:32 PM	315,571	205	2,397.00	491,385.00	Valid
357	SIIB	8/8/2023 12:43:32 PM	315,572	595	2,398.00	1,426,810.00	Valid
358	IBTF	8/8/2023 12:43:38 PM	315,573	1,295	2,680.00	3,470,600.00	Valid
359	SIIB	8/8/2023 12:44:54 PM	315,574	5,000	2,395.00	11,975,000.00	Valid
360	SIIB	8/8/2023 12:44:54 PM	315,575	2,599	2,398.00	6,232,402.00	Valid
361	SIIB	8/8/2023 12:44:54 PM	315,576	2,401	2,399.00	5,759,999.00	Valid
362	IBTF	8/8/2023 12:45:14 PM	315,577	50	2,690.00	134,500.00	Valid
363	SHRQ	8/8/2023 12:45:21 PM	315,578	975	3,669.00	3,577,275.00	Valid
364	SHRQ	8/8/2023 12:45:21 PM	315,579	1,745	3,670.00	6,404,150.00	Valid
365	SHRQ	8/8/2023 12:45:21 PM	315,580	710	3,675.00	2,609,250.00	Valid
366	IBTF	8/8/2023 12:45:27 PM	315,581	50	2,690.00	134,500.00	Valid
367	IBTF	8/8/2023 12:45:27 PM	315,582	750	2,694.00	2,020,500.00	Valid
368	ABC	8/8/2023 12:45:55 PM	315,583	15	8,384.00	125,760.00	Valid
369	ABC	8/8/2023 12:45:55 PM	315,584	100	8,384.00	838,400.00	Valid
370	ABC	8/8/2023 12:47:05 PM	315,585	35	8,384.00	293,440.00	Valid
371	SIIB	8/8/2023 12:47:12 PM	315,586	200	2,320.00	464,000.00	Valid
372	BSO	8/8/2023 12:47:45 PM	315,587	50	1,550.00	77,500.00	Valid
373	SHRQ	8/8/2023 12:49:30 PM	315,588	25	3,675.00	91,875.00	Valid
374	SIIB	8/8/2023 12:50:14 PM	315,589	100	2,398.00	239,800.00	Valid
375	SIIB	8/8/2023 12:50:14 PM	315,590	1,256	2,399.00	3,013,144.00	Valid
376	SIIB	8/8/2023 12:50:14 PM	315,591	950	2,400.00	2,280,000.00	Valid
377	SIIB	8/8/2023 12:50:14 PM	315,592	2,694	2,400.00	6,465,600.00	Valid
378	ABC	8/8/2023 12:50:29 PM	315,593	650	8,384.00	5,449,600.00	Valid
379	QNBS	8/8/2023 12:50:56 PM	315,594	17	3,891.00	66,147.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
380	BBSF	8/8/2023 12:51:01 PM	315,595	5	4,878.00	24,390.00	Valid
381	BBSF	8/8/2023 12:51:01 PM	315,596	195	4,878.00	951,210.00	Valid
382	SIIB	8/8/2023 12:51:39 PM	315,597	50	2,326.00	116,300.00	Valid
383	BSO	8/8/2023 12:52:38 PM	315,598	30	1,551.00	46,530.00	Valid
384	IBTF	8/8/2023 12:53:01 PM	315,599	400	2,694.00	1,077,600.00	Valid
385	SIIB	8/8/2023 12:53:38 PM	315,600	25	2,330.00	58,250.00	Valid
386	BBSF	8/8/2023 12:53:52 PM	315,601	200	4,878.00	975,600.00	Valid
387	SHRQ	8/8/2023 12:56:08 PM	315,602	2,475	3,675.00	9,095,625.00	Valid
388	SIIB	8/8/2023 12:56:48 PM	315,603	300	2,336.00	700,800.00	Valid
389	SIIB	8/8/2023 12:56:48 PM	315,604	950	2,335.00	2,218,250.00	Valid
390	SIIB	8/8/2023 12:56:48 PM	315,605	926	2,331.00	2,158,506.00	Valid
391	IBTF	8/8/2023 12:56:55 PM	315,606	772	2,675.00	2,065,100.00	Valid
392	IBTF	8/8/2023 12:56:55 PM	315,607	1,228	2,660.00	3,266,480.00	Valid
393	AVOC	8/8/2023 12:57:07 PM	315,608	25	8,200.00	205,000.00	Valid
394	BBSY	8/8/2023 12:57:24 PM	315,609	29	6,937.00	201,173.00	Valid
395	SKIC	8/8/2023 12:57:28 PM	315,610	2	2,450.00	4,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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