

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/14/2023 10:55:22 AM	316,605	300	1,770.00	531,000.00	Valid
2	BSO	8/14/2023 10:55:22 AM	316,606	200	1,770.00	354,000.00	Valid
3	BSO	8/14/2023 10:55:22 AM	316,607	10	1,765.00	17,650.00	Valid
4	SIIB	8/14/2023 10:55:22 AM	316,608	400	2,702.00	1,080,800.00	Valid
5	SIIB	8/14/2023 10:55:22 AM	316,609	100	2,702.00	270,200.00	Valid
6	SIIB	8/14/2023 10:55:22 AM	316,610	900	2,702.00	2,431,800.00	Valid
7	SIIB	8/14/2023 10:55:22 AM	316,611	2,000	2,702.00	5,404,000.00	Valid
8	SIIB	8/14/2023 10:55:22 AM	316,612	2,000	2,702.00	5,404,000.00	Valid
9	SIIB	8/14/2023 10:55:22 AM	316,613	2,000	2,702.00	5,404,000.00	Valid
10	SIIB	8/14/2023 10:55:22 AM	316,614	2,000	2,702.00	5,404,000.00	Valid
11	SIIB	8/14/2023 10:55:22 AM	316,615	1,100	2,702.00	2,972,200.00	Valid
12	QNBS	8/14/2023 10:55:22 AM	316,616	1,000	4,550.00	4,550,000.00	Valid
13	QNBS	8/14/2023 10:55:22 AM	316,617	50	4,550.00	227,500.00	Valid
14	QNBS	8/14/2023 10:55:22 AM	316,618	750	4,550.00	3,412,500.00	Valid
15	SKIC	8/14/2023 10:55:22 AM	316,619	2,000	2,955.00	5,910,000.00	Valid
16	CHB	8/14/2023 10:55:22 AM	316,620	150	3,875.00	581,250.00	Valid
17	CHB	8/14/2023 10:55:22 AM	316,621	100	3,875.00	387,500.00	Valid
18	BBSY	8/14/2023 10:55:22 AM	316,622	2,500	8,311.00	20,777,500.00	Valid
19	BBSY	8/14/2023 10:55:22 AM	316,623	507	8,311.00	4,213,677.00	Valid
20	BBSY	8/14/2023 10:55:22 AM	316,624	1,406	8,311.00	11,685,266.00	Valid
21	BBSY	8/14/2023 10:55:22 AM	316,625	50	8,311.00	415,550.00	Valid
22	BBSY	8/14/2023 10:55:22 AM	316,626	80	8,311.00	664,880.00	Valid
23	BBSY	8/14/2023 10:55:22 AM	316,627	18	8,311.00	149,598.00	Valid
24	BBSY	8/14/2023 10:55:22 AM	316,628	400	8,311.00	3,324,400.00	Valid
25	BBSY	8/14/2023 10:55:22 AM	316,629	200	8,311.00	1,662,200.00	Valid
26	BBSY	8/14/2023 10:55:22 AM	316,630	95	8,311.00	789,545.00	Valid
27	BBSY	8/14/2023 10:55:22 AM	316,631	383	8,311.00	3,183,113.00	Valid
28	BBSY	8/14/2023 10:55:22 AM	316,632	100	8,311.00	831,100.00	Valid
29	BBSY	8/14/2023 10:55:22 AM	316,633	1,000	8,311.00	8,311,000.00	Valid
30	BBSY	8/14/2023 10:55:22 AM	316,634	40	8,311.00	332,440.00	Valid
31	BBSY	8/14/2023 10:55:22 AM	316,635	500	8,311.00	4,155,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BBSY	8/14/2023 10:55:22 AM	316,636	1,000	8,311.00	8,311,000.00	Valid
33	BBSY	8/14/2023 10:55:22 AM	316,637	16	8,311.00	132,976.00	Valid
34	BBSY	8/14/2023 10:55:22 AM	316,638	400	8,311.00	3,324,400.00	Valid
35	BBSY	8/14/2023 10:55:22 AM	316,639	1,000	8,311.00	8,311,000.00	Valid
36	BBSY	8/14/2023 10:55:22 AM	316,640	1,000	8,311.00	8,311,000.00	Valid
37	BBSY	8/14/2023 10:55:22 AM	316,641	1,000	8,311.00	8,311,000.00	Valid
38	BBSY	8/14/2023 10:55:22 AM	316,642	1,000	8,311.00	8,311,000.00	Valid
39	BBSY	8/14/2023 10:55:22 AM	316,643	312	8,311.00	2,593,032.00	Valid
40	BBSY	8/14/2023 10:55:22 AM	316,644	688	8,311.00	5,717,968.00	Valid
41	BBSY	8/14/2023 10:55:22 AM	316,645	1,000	8,311.00	8,311,000.00	Valid
42	BBSY	8/14/2023 10:55:22 AM	316,646	442	8,311.00	3,673,462.00	Valid
43	SYTEL	8/14/2023 10:55:22 AM	316,647	16	18,384.00	294,144.00	Valid
44	SYTEL	8/14/2023 10:55:22 AM	316,648	32	18,384.00	588,288.00	Valid
45	ABC	8/14/2023 10:55:22 AM	316,649	9	9,369.00	84,321.00	Valid
46	ABC	8/14/2023 10:55:22 AM	316,650	3	9,369.00	28,107.00	Valid
47	BBSY	8/14/2023 10:57:57 AM	316,651	20	8,300.00	166,000.00	Valid
48	BBSY	8/14/2023 10:57:57 AM	316,652	330	8,311.00	2,742,630.00	Valid
49	BSO	8/14/2023 10:59:15 AM	316,653	500	1,770.00	885,000.00	Valid
50	AVOC	8/14/2023 10:59:26 AM	316,654	792	9,100.00	7,207,200.00	Valid
51	BSO	8/14/2023 10:59:27 AM	316,655	1,490	1,770.00	2,637,300.00	Valid
52	BSO	8/14/2023 10:59:27 AM	316,656	66	1,770.00	116,820.00	Valid
53	IBTF	8/14/2023 10:59:28 AM	316,657	1,000	3,205.00	3,205,000.00	Valid
54	IBTF	8/14/2023 10:59:28 AM	316,658	1,000	3,205.00	3,205,000.00	Valid
55	SIIB	8/14/2023 10:59:59 AM	316,659	889	2,650.00	2,355,850.00	Valid
56	AVOC	8/14/2023 11:00:29 AM	316,660	408	9,100.00	3,712,800.00	Valid
57	SKIC	8/14/2023 11:01:05 AM	316,661	250	2,955.00	738,750.00	Valid
58	NIC	8/14/2023 11:01:13 AM	316,662	15	4,616.00	69,240.00	Valid
59	BASY	8/14/2023 11:01:45 AM	316,663	280	3,397.00	951,160.00	Valid
60	BBSY	8/14/2023 11:01:45 AM	316,664	95	8,000.00	760,000.00	Valid
61	SIIB	8/14/2023 11:01:49 AM	316,665	37	2,675.00	98,975.00	Valid
62	SIIB	8/14/2023 11:01:49 AM	316,666	2,611	2,650.00	6,919,150.00	Valid
63	SIIB	8/14/2023 11:01:49 AM	316,667	80	2,600.00	208,000.00	Valid
64	SIIB	8/14/2023 11:01:49 AM	316,668	300	2,600.00	780,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	SIIB	8/14/2023 11:01:49 AM	316,669	400	2,600.00	1,040,000.00	Valid
66	QNBS	8/14/2023 11:01:56 AM	316,670	100	4,420.00	442,000.00	Valid
67	NIC	8/14/2023 11:01:59 AM	316,671	924	4,618.00	4,267,032.00	Valid
68	BBSY	8/14/2023 11:02:32 AM	316,672	150	8,310.00	1,246,500.00	Valid
69	QNBS	8/14/2023 11:02:51 AM	316,673	200	4,410.00	882,000.00	Valid
70	ATI	8/14/2023 11:02:51 AM	316,674	150	2,600.00	390,000.00	Valid
71	CHB	8/14/2023 11:03:05 AM	316,675	2	3,875.00	7,750.00	Valid
72	QNBS	8/14/2023 11:04:28 AM	316,676	378	4,550.00	1,719,900.00	Valid
73	FSBS	8/14/2023 11:04:53 AM	316,677	100	2,000.00	200,000.00	Valid
74	FSBS	8/14/2023 11:04:53 AM	316,678	272	2,099.00	570,928.00	Valid
75	FSBS	8/14/2023 11:04:53 AM	316,679	1,628	2,099.00	3,417,172.00	Valid
76	ARBS	8/14/2023 11:04:55 AM	316,680	10	1,880.00	18,800.00	Valid
77	ARBS	8/14/2023 11:04:55 AM	316,681	200	1,883.00	376,600.00	Valid
78	SIIB	8/14/2023 11:06:22 AM	316,682	99	2,600.00	257,400.00	Valid
79	FSBS	8/14/2023 11:06:30 AM	316,683	10	2,099.00	20,990.00	Valid
80	QNBS	8/14/2023 11:06:36 AM	316,684	200	4,559.00	911,800.00	Valid
81	SIIB	8/14/2023 11:07:05 AM	316,685	101	2,600.00	262,600.00	Valid
82	QNBS	8/14/2023 11:08:33 AM	316,686	150	4,520.00	678,000.00	Valid
83	NIC	8/14/2023 11:09:13 AM	316,687	26	4,618.00	120,068.00	Valid
84	NIC	8/14/2023 11:09:13 AM	316,688	200	4,618.00	923,600.00	Valid
85	SIIB	8/14/2023 11:09:16 AM	316,689	1,500	2,600.00	3,900,000.00	Valid
86	SIIB	8/14/2023 11:09:17 AM	316,690	168	2,555.00	429,240.00	Valid
87	SIIB	8/14/2023 11:09:27 AM	316,691	496	2,600.00	1,289,600.00	Valid
88	FSBS	8/14/2023 11:09:47 AM	316,692	50	2,099.00	104,950.00	Valid
89	BBSY	8/14/2023 11:09:55 AM	316,693	32	8,100.00	259,200.00	Valid
90	BBSY	8/14/2023 11:09:55 AM	316,694	100	8,011.00	801,100.00	Valid
91	CHB	8/14/2023 11:10:02 AM	316,695	748	3,875.00	2,898,500.00	Valid
92	CHB	8/14/2023 11:10:02 AM	316,696	45	3,875.00	174,375.00	Valid
93	CHB	8/14/2023 11:10:02 AM	316,697	1,537	3,875.00	5,955,875.00	Valid
94	CHB	8/14/2023 11:10:02 AM	316,698	11	3,875.00	42,625.00	Valid
95	CHB	8/14/2023 11:10:02 AM	316,699	5,000	3,875.00	19,375,000.00	Valid
96	CHB	8/14/2023 11:10:02 AM	316,700	1,681	3,875.00	6,513,875.00	Valid
97	BBSY	8/14/2023 11:11:05 AM	316,701	115	8,011.00	921,265.00	Valid
98	ARBS	8/14/2023 11:11:58 AM	316,702	109	1,883.00	205,247.00	Valid
99	CHB	8/14/2023 11:12:16 AM	316,703	196	3,875.00	759,500.00	Valid
100	BBSY	8/14/2023 11:12:48 AM	316,704	428	8,011.00	3,428,708.00	Valid
101	BBSY	8/14/2023 11:12:48 AM	316,705	115	8,010.00	921,150.00	Valid
102	BBSY	8/14/2023 11:13:44 AM	316,706	7	8,010.00	56,070.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	QNBS	8/14/2023 11:15:12 AM	316,707	700	4,515.00	3,160,500.00	Valid
104	BBSY	8/14/2023 11:15:24 AM	316,708	43	8,010.00	344,430.00	Valid
105	BBSY	8/14/2023 11:15:24 AM	316,709	57	8,000.00	456,000.00	Valid
106	IBTF	8/14/2023 11:16:10 AM	316,710	36	3,205.00	115,380.00	Valid
107	IBTF	8/14/2023 11:16:10 AM	316,711	204	3,205.00	653,820.00	Valid
108	IBTF	8/14/2023 11:16:10 AM	316,712	32	3,205.00	102,560.00	Valid
109	IBTF	8/14/2023 11:16:10 AM	316,713	48	3,205.00	153,840.00	Valid
110	IBTF	8/14/2023 11:16:10 AM	316,714	25	3,205.00	80,125.00	Valid
111	IBTF	8/14/2023 11:16:10 AM	316,715	155	3,205.00	496,775.00	Valid
112	ARBS	8/14/2023 11:16:18 AM	316,716	85	1,883.00	160,055.00	Valid
113	BBSY	8/14/2023 11:16:56 AM	316,717	68	8,050.00	547,400.00	Valid
114	BBSY	8/14/2023 11:17:30 AM	316,718	232	8,050.00	1,867,600.00	Valid
115	BBSY	8/14/2023 11:17:30 AM	316,719	2,303	8,000.00	18,424,000.00	Valid
116	BBSY	8/14/2023 11:17:30 AM	316,720	368	8,000.00	2,944,000.00	Valid
117	QNBS	8/14/2023 11:17:30 AM	316,721	1,500	4,500.00	6,750,000.00	Valid
118	BBSY	8/14/2023 11:17:32 AM	316,722	1,992	8,000.00	15,936,000.00	Valid
119	BBSY	8/14/2023 11:17:32 AM	316,723	8	8,000.00	64,000.00	Valid
120	QNBS	8/14/2023 11:18:35 AM	316,724	500	4,400.00	2,200,000.00	Valid
121	QNBS	8/14/2023 11:18:35 AM	316,725	805	4,400.00	3,542,000.00	Valid
122	BBSY	8/14/2023 11:18:39 AM	316,726	2	8,090.00	16,180.00	Valid
123	SIIB	8/14/2023 11:19:13 AM	316,727	14	2,685.00	37,590.00	Valid
124	FSBS	8/14/2023 11:19:37 AM	316,728	3,000	2,000.00	6,000,000.00	Valid
125	FSBS	8/14/2023 11:19:37 AM	316,729	700	2,000.00	1,400,000.00	Valid
126	QNBS	8/14/2023 11:19:37 AM	316,730	50	4,500.00	225,000.00	Valid
127	QNBS	8/14/2023 11:19:37 AM	316,731	300	4,515.00	1,354,500.00	Valid
128	QNBS	8/14/2023 11:19:37 AM	316,732	50	4,560.00	228,000.00	Valid
129	QNBS	8/14/2023 11:19:37 AM	316,733	100	4,560.00	456,000.00	Valid
130	SIIB	8/14/2023 11:19:47 AM	316,734	50	2,600.00	130,000.00	Valid
131	SIIB	8/14/2023 11:20:25 AM	316,735	87	2,600.00	226,200.00	Valid
132	QNBS	8/14/2023 11:21:47 AM	316,736	200	4,560.00	912,000.00	Valid
133	BBSY	8/14/2023 11:22:22 AM	316,737	75	8,090.00	606,750.00	Valid
134	CHB	8/14/2023 11:22:48 AM	316,738	4	3,875.00	15,500.00	Valid
135	BBSY	8/14/2023 11:23:22 AM	316,739	50	8,090.00	404,500.00	Valid
136	BBSY	8/14/2023 11:23:37 AM	316,740	250	8,015.00	2,003,750.00	Valid
137	BBSY	8/14/2023 11:23:37 AM	316,741	20	8,011.00	160,220.00	Valid
138	BBSY	8/14/2023 11:23:37 AM	316,742	1,230	8,010.00	9,852,300.00	Valid
139	QNBS	8/14/2023 11:24:49 AM	316,743	500	4,560.00	2,280,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	QNBS	8/14/2023 11:27:35 AM	316,744	2,002	4,560.00	9,129,120.00	Valid
141	ARBS	8/14/2023 11:28:02 AM	316,745	96	1,883.00	180,768.00	Valid
142	CHB	8/14/2023 11:28:37 AM	316,746	49	3,875.00	189,875.00	Valid
143	BBSY	8/14/2023 11:28:47 AM	316,747	30	8,090.00	242,700.00	Valid
144	BBSY	8/14/2023 11:28:48 AM	316,748	3	8,090.00	24,270.00	Valid
145	CHB	8/14/2023 11:28:48 AM	316,749	5	3,875.00	19,375.00	Valid
146	SYTEL	8/14/2023 11:29:27 AM	316,750	25	18,200.00	455,000.00	Valid
147	BBSY	8/14/2023 11:30:28 AM	316,751	2	8,090.00	16,180.00	Valid
148	SIIB	8/14/2023 11:30:48 AM	316,752	300	2,675.00	802,500.00	Valid
149	SIIB	8/14/2023 11:30:48 AM	316,753	50	2,684.00	134,200.00	Valid
150	SIIB	8/14/2023 11:30:48 AM	316,754	1,486	2,685.00	3,989,910.00	Valid
151	SIIB	8/14/2023 11:30:48 AM	316,755	150	2,699.00	404,850.00	Valid
152	SIIB	8/14/2023 11:30:48 AM	316,756	1,000	2,700.00	2,700,000.00	Valid
153	SIIB	8/14/2023 11:30:48 AM	316,757	3,764	2,701.00	10,166,564.00	Valid
154	ATI	8/14/2023 11:30:50 AM	316,758	278	2,600.00	722,800.00	Valid
155	ATI	8/14/2023 11:30:50 AM	316,759	67	2,542.00	170,314.00	Valid
156	SIIB	8/14/2023 11:31:22 AM	316,760	3,736	2,701.00	10,090,936.00	Valid
157	SIIB	8/14/2023 11:31:22 AM	316,761	5,000	2,701.00	13,505,000.00	Valid
158	SIIB	8/14/2023 11:31:22 AM	316,762	200	2,705.00	541,000.00	Valid
159	SIIB	8/14/2023 11:31:22 AM	316,763	25	2,705.00	67,625.00	Valid
160	SIIB	8/14/2023 11:31:22 AM	316,764	50	2,706.00	135,300.00	Valid
161	SIIB	8/14/2023 11:31:22 AM	316,765	500	2,706.00	1,353,000.00	Valid
162	SIIB	8/14/2023 11:31:22 AM	316,766	800	2,706.00	2,164,800.00	Valid
163	SIIB	8/14/2023 11:31:22 AM	316,767	8,650	2,706.00	23,406,900.00	Valid
164	SIIB	8/14/2023 11:31:22 AM	316,768	100	2,706.00	270,600.00	Valid
165	SIIB	8/14/2023 11:31:22 AM	316,769	20	2,765.00	55,300.00	Valid
166	SIIB	8/14/2023 11:31:22 AM	316,770	40	2,770.00	110,800.00	Valid
167	SIIB	8/14/2023 11:31:22 AM	316,771	200	2,775.00	555,000.00	Valid
168	SIIB	8/14/2023 11:31:22 AM	316,772	200	2,777.00	555,400.00	Valid
169	SIIB	8/14/2023 11:31:22 AM	316,773	300	2,778.00	833,400.00	Valid
170	SIIB	8/14/2023 11:31:22 AM	316,774	179	2,779.00	497,441.00	Valid
171	ATI	8/14/2023 11:32:38 AM	316,775	75	2,542.00	190,650.00	Valid
172	FSBS	8/14/2023 11:33:12 AM	316,776	2,300	1,999.00	4,597,700.00	Valid
173	FSBS	8/14/2023 11:33:34 AM	316,777	700	1,999.00	1,399,300.00	Valid
174	FSBS	8/14/2023 11:33:34 AM	316,778	3,000	1,999.00	5,997,000.00	Valid
175	FSBS	8/14/2023 11:33:34 AM	316,779	3,000	1,999.00	5,997,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
176	FSBS	8/14/2023 11:33:34 AM	316,780	3,000	1,999.00	5,997,000.00	Valid
177	FSBS	8/14/2023 11:33:34 AM	316,781	3,000	1,999.00	5,997,000.00	Valid
178	FSBS	8/14/2023 11:33:34 AM	316,782	1,300	1,999.00	2,598,700.00	Valid
179	ATI	8/14/2023 11:35:00 AM	316,783	19	2,542.00	48,298.00	Valid
180	ATI	8/14/2023 11:35:05 AM	316,784	89	2,542.00	226,238.00	Valid
181	BBSY	8/14/2023 11:35:53 AM	316,785	100	8,026.00	802,600.00	Valid
182	BBSY	8/14/2023 11:35:53 AM	316,786	45	8,025.00	361,125.00	Valid
183	BBSY	8/14/2023 11:35:53 AM	316,787	40	8,025.00	321,000.00	Valid
184	BBSY	8/14/2023 11:35:53 AM	316,788	10	8,021.00	80,210.00	Valid
185	BBSY	8/14/2023 11:35:53 AM	316,789	10	8,021.00	80,210.00	Valid
186	BBSY	8/14/2023 11:35:53 AM	316,790	47	8,020.00	376,940.00	Valid
187	BBSY	8/14/2023 11:35:53 AM	316,791	130	8,020.00	1,042,600.00	Valid
188	BBSY	8/14/2023 11:35:53 AM	316,792	200	8,015.00	1,603,000.00	Valid
189	BBSY	8/14/2023 11:35:53 AM	316,793	200	8,011.00	1,602,200.00	Valid
190	BBSY	8/14/2023 11:35:53 AM	316,794	568	8,010.00	4,549,680.00	Valid
191	BBSY	8/14/2023 11:35:53 AM	316,795	1,350	8,010.00	10,813,500.00	Valid
192	BBSY	8/14/2023 11:35:53 AM	316,796	1,350	8,010.00	10,813,500.00	Valid
193	BBSY	8/14/2023 11:35:53 AM	316,797	502	8,010.00	4,021,020.00	Valid
194	BBSY	8/14/2023 11:35:53 AM	316,798	298	8,000.00	2,384,000.00	Valid
195	ATI	8/14/2023 11:36:32 AM	316,799	53	2,542.00	134,726.00	Valid
196	BSO	8/14/2023 11:37:25 AM	316,800	59	1,760.00	103,840.00	Valid
197	IBTF	8/14/2023 11:37:27 AM	316,801	44	3,205.00	141,020.00	Valid
198	IBTF	8/14/2023 11:37:27 AM	316,802	150	3,205.00	480,750.00	Valid
199	IBTF	8/14/2023 11:37:27 AM	316,803	2,000	3,205.00	6,410,000.00	Valid
200	IBTF	8/14/2023 11:37:27 AM	316,804	650	3,205.00	2,083,250.00	Valid
201	IBTF	8/14/2023 11:37:27 AM	316,805	100	3,205.00	320,500.00	Valid
202	IBTF	8/14/2023 11:37:27 AM	316,806	950	3,205.00	3,044,750.00	Valid
203	IBTF	8/14/2023 11:37:27 AM	316,807	435	3,205.00	1,394,175.00	Valid
204	BBSY	8/14/2023 11:38:19 AM	316,808	263	8,080.00	2,125,040.00	Valid
205	BBSY	8/14/2023 11:38:42 AM	316,809	6	8,010.00	48,060.00	Valid
206	BBSY	8/14/2023 11:38:42 AM	316,810	350	8,010.00	2,803,500.00	Valid
207	BBSY	8/14/2023 11:38:42 AM	316,811	200	8,001.00	1,600,200.00	Valid
208	BBSY	8/14/2023 11:38:42 AM	316,812	436	8,000.00	3,488,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	SIIB	8/14/2023 11:38:46 AM	316,813	910	2,700.00	2,457,000.00	Valid
210	SIIB	8/14/2023 11:38:46 AM	316,814	9,270	2,677.00	24,815,790.00	Valid
211	SIIB	8/14/2023 11:38:46 AM	316,815	2,150	2,675.00	5,751,250.00	Valid
212	SIIB	8/14/2023 11:39:54 AM	316,816	200	2,670.00	534,000.00	Valid
213	BSO	8/14/2023 11:39:55 AM	316,817	50	1,760.00	88,000.00	Valid
214	ATI	8/14/2023 11:40:24 AM	316,818	30	2,543.00	76,290.00	Valid
215	BBSY	8/14/2023 11:40:24 AM	316,819	1	8,080.00	8,080.00	Valid
216	ATI	8/14/2023 11:40:31 AM	316,820	20	2,543.00	50,860.00	Valid
217	ATI	8/14/2023 11:40:31 AM	316,821	1,447	2,542.00	3,678,274.00	Valid
218	ATI	8/14/2023 11:40:31 AM	316,822	500	2,542.00	1,271,000.00	Valid
219	ATI	8/14/2023 11:40:31 AM	316,823	250	2,542.00	635,500.00	Valid
220	IBTF	8/14/2023 11:41:24 AM	316,824	24	3,205.00	76,920.00	Valid
221	BSO	8/14/2023 11:41:50 AM	316,825	125	1,765.00	220,625.00	Valid
222	BSO	8/14/2023 11:41:50 AM	316,826	295	1,768.00	521,560.00	Valid
223	BSO	8/14/2023 11:41:50 AM	316,827	80	1,769.00	141,520.00	Valid
224	SIIB	8/14/2023 11:42:04 AM	316,828	300	2,670.00	801,000.00	Valid
225	SIIB	8/14/2023 11:42:29 AM	316,829	400	2,670.00	1,068,000.00	Valid
226	SIIB	8/14/2023 11:42:33 AM	316,830	490	2,651.00	1,298,990.00	Valid
227	SIIB	8/14/2023 11:42:33 AM	316,831	8,000	2,650.00	21,200,000.00	Valid
228	BBSY	8/14/2023 11:42:39 AM	316,832	795	8,020.00	6,375,900.00	Valid
229	BBSY	8/14/2023 11:42:39 AM	316,833	140	8,011.00	1,121,540.00	Valid
230	BBSY	8/14/2023 11:42:39 AM	316,834	65	8,000.00	520,000.00	Valid
231	SHRQ	8/14/2023 11:42:54 AM	316,835	50	4,048.00	202,400.00	Valid
232	SHRQ	8/14/2023 11:42:54 AM	316,836	205	4,048.00	829,840.00	Valid
233	SIIB	8/14/2023 11:43:32 AM	316,837	200	2,670.00	534,000.00	Valid
234	BSO	8/14/2023 11:43:32 AM	316,838	93	1,765.00	164,145.00	Valid
235	IBTF	8/14/2023 11:44:02 AM	316,839	647	3,205.00	2,073,635.00	Valid
236	BSO	8/14/2023 11:44:06 AM	316,840	9	1,765.00	15,885.00	Valid
237	BBSY	8/14/2023 11:44:24 AM	316,841	300	8,020.00	2,406,000.00	Valid
238	BBSY	8/14/2023 11:44:24 AM	316,842	833	8,000.00	6,664,000.00	Valid
239	CHB	8/14/2023 11:45:00 AM	316,843	995	3,875.00	3,855,625.00	Valid
240	BSO	8/14/2023 11:45:19 AM	316,844	23	1,765.00	40,595.00	Valid
241	BSO	8/14/2023 11:45:19 AM	316,845	16	1,760.00	28,160.00	Valid
242	BSO	8/14/2023 11:45:39 AM	316,846	31	1,765.00	54,715.00	Valid
243	BSO	8/14/2023 11:45:39 AM	316,847	144	1,769.00	254,736.00	Valid
244	SIIB	8/14/2023 11:46:04 AM	316,848	15	2,625.00	39,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	SIIB	8/14/2023 11:47:03 AM	316,849	700	2,650.00	1,855,000.00	Valid
246	BBSY	8/14/2023 11:48:09 AM	316,850	170	8,000.00	1,360,000.00	Valid
247	BBSY	8/14/2023 11:48:19 AM	316,851	90	8,000.00	720,000.00	Valid
248	ABC	8/14/2023 11:48:44 AM	316,852	10	9,369.00	93,690.00	Valid
249	SIIB	8/14/2023 11:48:45 AM	316,853	30	2,651.00	79,530.00	Valid
250	NIC	8/14/2023 11:48:57 AM	316,854	10	4,618.00	46,180.00	Valid
251	IBTF	8/14/2023 11:49:37 AM	316,855	457	3,205.00	1,464,685.00	Valid
252	QNBS	8/14/2023 11:49:43 AM	316,856	298	4,560.00	1,358,880.00	Valid
253	ATI	8/14/2023 11:49:54 AM	316,857	40	2,542.00	101,680.00	Valid
254	FSBS	8/14/2023 11:50:25 AM	316,858	21	1,997.00	41,937.00	Valid
255	FSBS	8/14/2023 11:50:29 AM	316,859	78	1,917.00	149,526.00	Valid
256	BBSY	8/14/2023 11:51:09 AM	316,860	500	8,000.00	4,000,000.00	Valid
257	AVOC	8/14/2023 11:52:37 AM	316,861	33	9,090.00	299,970.00	Valid
258	BBSY	8/14/2023 11:54:40 AM	316,862	496	8,000.00	3,968,000.00	Valid
259	BBSY	8/14/2023 11:54:45 AM	316,863	125	8,000.00	1,000,000.00	Valid
260	ABC	8/14/2023 11:55:35 AM	316,864	80	9,369.00	749,520.00	Valid
261	CHB	8/14/2023 11:55:56 AM	316,865	38	3,874.00	147,212.00	Valid
262	ARBS	8/14/2023 11:56:25 AM	316,866	1,000	1,880.00	1,880,000.00	Valid
263	SHRQ	8/14/2023 11:56:38 AM	316,867	400	4,000.00	1,600,000.00	Valid
264	FSBS	8/14/2023 11:57:48 AM	316,868	35	1,950.00	68,250.00	Valid
265	FSBS	8/14/2023 11:57:48 AM	316,869	258	1,917.00	494,586.00	Valid
266	ARBS	8/14/2023 11:58:19 AM	316,870	4	1,883.00	7,532.00	Valid
267	SIIB	8/14/2023 11:58:45 AM	316,871	950	2,668.00	2,534,600.00	Valid
268	NIC	8/14/2023 11:59:41 AM	316,872	10	4,618.00	46,180.00	Valid
269	FSBS	8/14/2023 12:00:39 PM	316,873	2,707	1,917.00	5,189,319.00	Valid
270	BBSF	8/14/2023 12:01:41 PM	316,874	280	5,121.00	1,433,880.00	Valid
271	CHB	8/14/2023 12:03:32 PM	316,875	978	3,874.00	3,788,772.00	Valid
272	FSBS	8/14/2023 12:03:51 PM	316,876	50	1,917.00	95,850.00	Valid
273	QNBS	8/14/2023 12:04:24 PM	316,877	38	4,558.00	173,204.00	Valid
274	CHB	8/14/2023 12:04:53 PM	316,878	220	3,875.00	852,500.00	Valid
275	CHB	8/14/2023 12:04:53 PM	316,879	755	3,875.00	2,925,625.00	Valid
276	CHB	8/14/2023 12:04:53 PM	316,880	525	3,875.00	2,034,375.00	Valid
277	ARBS	8/14/2023 12:04:57 PM	316,881	38	1,883.00	71,554.00	Valid
278	CHB	8/14/2023 12:05:29 PM	316,882	475	3,875.00	1,840,625.00	Valid
279	CHB	8/14/2023 12:07:30 PM	316,883	22	3,874.00	85,228.00	Valid
280	CHB	8/14/2023 12:07:34 PM	316,884	20	3,874.00	77,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
281	QNBS	8/14/2023 12:07:59 PM	316,885	10	4,558.00	45,580.00	Valid
282	SIIB	8/14/2023 12:08:15 PM	316,886	2,750	2,670.00	7,342,500.00	Valid
283	AVOC	8/14/2023 12:08:45 PM	316,887	24	9,090.00	218,160.00	Valid
284	BBS	8/14/2023 12:08:48 PM	316,888	1,000	1,723.00	1,723,000.00	Valid
285	FSBS	8/14/2023 12:09:29 PM	316,889	450	1,917.00	862,650.00	Valid
286	FSBS	8/14/2023 12:09:29 PM	316,890	3,000	1,917.00	5,751,000.00	Valid
287	FSBS	8/14/2023 12:09:29 PM	316,891	195	1,917.00	373,815.00	Valid
288	BBSY	8/14/2023 12:09:37 PM	316,892	364	7,990.00	2,908,360.00	Valid
289	CHB	8/14/2023 12:10:40 PM	316,893	8	3,874.00	30,992.00	Valid
290	SIIB	8/14/2023 12:10:46 PM	316,894	125	2,670.00	333,750.00	Valid
291	AVOC	8/14/2023 12:10:55 PM	316,895	20	9,090.00	181,800.00	Valid
292	FSBS	8/14/2023 12:11:04 PM	316,896	3,000	1,917.00	5,751,000.00	Valid
293	BBSY	8/14/2023 12:11:15 PM	316,897	81	7,990.00	647,190.00	Valid
294	FSBS	8/14/2023 12:11:53 PM	316,898	3,000	1,917.00	5,751,000.00	Valid
295	FSBS	8/14/2023 12:11:53 PM	316,899	525	1,917.00	1,006,425.00	Valid
296	ARBS	8/14/2023 12:12:15 PM	316,900	4,958	1,883.00	9,335,914.00	Valid
297	BBS	8/14/2023 12:12:50 PM	316,901	1,632	1,723.00	2,811,936.00	Valid
298	BBSY	8/14/2023 12:12:53 PM	316,902	51	7,990.00	407,490.00	Valid
299	BBSY	8/14/2023 12:13:36 PM	316,903	11	7,990.00	87,890.00	Valid
300	ARBS	8/14/2023 12:14:12 PM	316,904	800	1,883.00	1,506,400.00	Valid
301	ARBS	8/14/2023 12:14:25 PM	316,905	4,242	1,883.00	7,987,686.00	Valid
302	QNBS	8/14/2023 12:14:42 PM	316,906	100	4,560.00	456,000.00	Valid
303	BBSY	8/14/2023 12:15:53 PM	316,907	25	7,990.00	199,750.00	Valid
304	ARBS	8/14/2023 12:16:41 PM	316,908	250	1,883.00	470,750.00	Valid
305	SIIB	8/14/2023 12:17:21 PM	316,909	3,695	2,670.00	9,865,650.00	Valid
306	SIIB	8/14/2023 12:17:21 PM	316,910	1,000	2,770.00	2,770,000.00	Valid
307	SIIB	8/14/2023 12:17:21 PM	316,911	300	2,772.00	831,600.00	Valid
308	SIIB	8/14/2023 12:17:21 PM	316,912	850	2,773.00	2,357,050.00	Valid
309	SIIB	8/14/2023 12:17:21 PM	316,913	582	2,774.00	1,614,468.00	Valid
310	SIIB	8/14/2023 12:17:21 PM	316,914	400	2,774.00	1,109,600.00	Valid
311	SIIB	8/14/2023 12:17:21 PM	316,915	2,150	2,775.00	5,966,250.00	Valid
312	SIIB	8/14/2023 12:17:21 PM	316,916	1,023	2,777.00	2,840,871.00	Valid
313	IBTF	8/14/2023 12:17:45 PM	316,917	3,896	3,205.00	12,486,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
314	IBTF	8/14/2023 12:17:45 PM	316,918	500	3,205.00	1,602,500.00	Valid
315	IBTF	8/14/2023 12:17:45 PM	316,919	3	3,205.00	9,615.00	Valid
316	IBTF	8/14/2023 12:17:45 PM	316,920	440	3,205.00	1,410,200.00	Valid
317	BBSY	8/14/2023 12:20:36 PM	316,921	128	7,990.00	1,022,720.00	Valid
318	AVOC	8/14/2023 12:20:53 PM	316,922	25	9,025.00	225,625.00	Valid
319	AVOC	8/14/2023 12:20:53 PM	316,923	100	9,000.00	900,000.00	Valid
320	IBTF	8/14/2023 12:21:20 PM	316,924	412	3,205.00	1,320,460.00	Valid
321	BBSY	8/14/2023 12:21:33 PM	316,925	78	7,990.00	623,220.00	Valid
322	SKIC	8/14/2023 12:21:42 PM	316,926	39	2,950.00	115,050.00	Valid
323	ARBS	8/14/2023 12:22:03 PM	316,927	550	1,883.00	1,035,650.00	Valid
324	ARBS	8/14/2023 12:22:03 PM	316,928	5,000	1,883.00	9,415,000.00	Valid
325	ARBS	8/14/2023 12:22:03 PM	316,929	5,000	1,883.00	9,415,000.00	Valid
326	IBTF	8/14/2023 12:22:10 PM	316,930	2	3,205.00	6,410.00	Valid
327	IBTF	8/14/2023 12:22:36 PM	316,931	8	3,205.00	25,640.00	Valid
328	CHB	8/14/2023 12:22:39 PM	316,932	100	3,875.00	387,500.00	Valid
329	BBSY	8/14/2023 12:23:44 PM	316,933	200	7,995.00	1,599,000.00	Valid
330	BBSY	8/14/2023 12:25:03 PM	316,934	922	7,990.00	7,366,780.00	Valid
331	BBSY	8/14/2023 12:25:03 PM	316,935	578	7,990.00	4,618,220.00	Valid
332	BBSY	8/14/2023 12:25:04 PM	316,936	100	7,995.00	799,500.00	Valid
333	NIC	8/14/2023 12:25:40 PM	316,937	119	4,618.00	549,542.00	Valid
334	NIC	8/14/2023 12:25:40 PM	316,938	25	4,618.00	115,450.00	Valid
335	NIC	8/14/2023 12:25:40 PM	316,939	674	4,618.00	3,112,532.00	Valid
336	QNBS	8/14/2023 12:26:10 PM	316,940	877	4,560.00	3,999,120.00	Valid
337	QNBS	8/14/2023 12:26:10 PM	316,941	1,018	4,560.00	4,642,080.00	Valid
338	ABC	8/14/2023 12:27:59 PM	316,942	598	9,369.00	5,602,662.00	Valid
339	ABC	8/14/2023 12:27:59 PM	316,943	211	9,369.00	1,976,859.00	Valid
340	BBSY	8/14/2023 12:28:55 PM	316,944	422	7,990.00	3,371,780.00	Valid
341	BBSY	8/14/2023 12:28:55 PM	316,945	78	7,990.00	623,220.00	Valid
342	BBSY	8/14/2023 12:29:49 PM	316,946	12	7,990.00	95,880.00	Valid
343	AVOC	8/14/2023 12:31:11 PM	316,947	21	9,000.00	189,000.00	Valid
344	IBTF	8/14/2023 12:31:20 PM	316,948	26	3,205.00	83,330.00	Valid
345	BBSY	8/14/2023 12:31:26 PM	316,949	160	7,995.00	1,279,200.00	Valid
346	BBSY	8/14/2023 12:31:26 PM	316,950	70	7,999.00	559,930.00	Valid
347	IBTF	8/14/2023 12:31:28 PM	316,951	3,000	3,205.00	9,615,000.00	Valid
348	BSO	8/14/2023 12:33:06 PM	316,952	352	1,769.00	622,688.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
349	BSO	8/14/2023 12:33:06 PM	316,953	444	1,770.00	785,880.00	Valid
350	BSO	8/14/2023 12:33:06 PM	316,954	204	1,770.00	361,080.00	Valid
351	CHB	8/14/2023 12:33:08 PM	316,955	187	3,875.00	724,625.00	Valid
352	CHB	8/14/2023 12:33:08 PM	316,956	10	3,875.00	38,750.00	Valid
353	CHB	8/14/2023 12:33:08 PM	316,957	128	3,875.00	496,000.00	Valid
354	IBTF	8/14/2023 12:33:11 PM	316,958	113	3,205.00	362,165.00	Valid
355	IBTF	8/14/2023 12:33:11 PM	316,959	50	3,205.00	160,250.00	Valid
356	IBTF	8/14/2023 12:33:13 PM	316,960	50	3,205.00	160,250.00	Valid
357	SKIC	8/14/2023 12:34:25 PM	316,961	21	2,950.00	61,950.00	Valid
358	ARBS	8/14/2023 12:34:44 PM	316,962	100	1,883.00	188,300.00	Valid
359	QNBS	8/14/2023 12:34:59 PM	316,963	105	4,560.00	478,800.00	Valid
360	QNBS	8/14/2023 12:34:59 PM	316,964	895	4,560.00	4,081,200.00	Valid
361	BBSY	8/14/2023 12:35:02 PM	316,965	50	7,999.00	399,950.00	Valid
362	BBSY	8/14/2023 12:35:07 PM	316,966	910	7,990.00	7,270,900.00	Valid
363	BBSY	8/14/2023 12:35:07 PM	316,967	50	7,990.00	399,500.00	Valid
364	BBSY	8/14/2023 12:35:07 PM	316,968	50	7,955.00	397,750.00	Valid
365	BBSY	8/14/2023 12:35:07 PM	316,969	2	7,950.00	15,900.00	Valid
366	BBSY	8/14/2023 12:35:07 PM	316,970	6,488	7,950.00	51,579,600.00	Valid
367	SYTEL	8/14/2023 12:36:03 PM	316,971	25	18,101.00	452,525.00	Valid
368	SYTEL	8/14/2023 12:36:03 PM	316,972	700	18,100.00	12,670,000.00	Valid
369	SYTEL	8/14/2023 12:36:03 PM	316,973	500	18,100.00	9,050,000.00	Valid
370	BBSY	8/14/2023 12:36:09 PM	316,974	64	7,999.00	511,936.00	Valid
371	BBS	8/14/2023 12:36:22 PM	316,975	429	1,723.00	739,167.00	Valid
372	SKIC	8/14/2023 12:36:31 PM	316,976	132	2,955.00	390,060.00	Valid
373	QNBS	8/14/2023 12:36:56 PM	316,977	1,105	4,560.00	5,038,800.00	Valid
374	QNBS	8/14/2023 12:36:56 PM	316,978	1,095	4,560.00	4,993,200.00	Valid
375	QNBS	8/14/2023 12:36:56 PM	316,979	905	4,560.00	4,126,800.00	Valid
376	QNBS	8/14/2023 12:36:56 PM	316,980	1,295	4,560.00	5,905,200.00	Valid
377	QNBS	8/14/2023 12:36:56 PM	316,981	705	4,560.00	3,214,800.00	Valid
378	QNBS	8/14/2023 12:36:56 PM	316,982	1,495	4,560.00	6,817,200.00	Valid
379	QNBS	8/14/2023 12:36:56 PM	316,983	505	4,560.00	2,302,800.00	Valid
380	QNBS	8/14/2023 12:36:56 PM	316,984	1,695	4,560.00	7,729,200.00	Valid
381	QNBS	8/14/2023 12:36:56 PM	316,985	305	4,560.00	1,390,800.00	Valid
382	QNBS	8/14/2023 12:36:56 PM	316,986	895	4,560.00	4,081,200.00	Valid
383	SYTEL	8/14/2023 12:37:00 PM	316,987	200	18,100.00	3,620,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
384	AVOC	8/14/2023 12:37:59 PM	316,988	15	9,000.00	135,000.00	Valid
385	BBSY	8/14/2023 12:39:40 PM	316,989	500	7,998.00	3,999,000.00	Valid
386	BBSY	8/14/2023 12:39:40 PM	316,990	3,800	7,999.00	30,396,200.00	Valid
387	SYTEL	8/14/2023 12:40:11 PM	316,991	164	18,100.00	2,968,400.00	Valid
388	SHRQ	8/14/2023 12:40:58 PM	316,992	195	3,856.00	751,920.00	Valid
389	BBSY	8/14/2023 12:41:39 PM	316,993	1,016	7,999.00	8,126,984.00	Valid
390	BBSY	8/14/2023 12:41:39 PM	316,994	829	8,000.00	6,632,000.00	Valid
391	SYTEL	8/14/2023 12:42:30 PM	316,995	10	18,100.00	181,000.00	Valid
392	BBSY	8/14/2023 12:42:30 PM	316,996	36	8,000.00	288,000.00	Valid
393	QNBS	8/14/2023 12:42:35 PM	316,997	1,105	4,560.00	5,038,800.00	Valid
394	QNBS	8/14/2023 12:42:35 PM	316,998	100	4,560.00	456,000.00	Valid
395	QNBS	8/14/2023 12:42:35 PM	316,999	53	4,560.00	241,680.00	Valid
396	QNBS	8/14/2023 12:42:35 PM	317,000	819	4,560.00	3,734,640.00	Valid
397	QNBS	8/14/2023 12:42:35 PM	317,001	1,181	4,560.00	5,385,360.00	Valid
398	QNBS	8/14/2023 12:42:35 PM	317,002	896	4,560.00	4,085,760.00	Valid
399	QNBS	8/14/2023 12:42:35 PM	317,003	1,104	4,560.00	5,034,240.00	Valid
400	QNBS	8/14/2023 12:42:35 PM	317,004	973	4,560.00	4,436,880.00	Valid
401	QNBS	8/14/2023 12:42:35 PM	317,005	27	4,560.00	123,120.00	Valid
402	SYTEL	8/14/2023 12:42:54 PM	317,006	60	18,100.00	1,086,000.00	Valid
403	BBSY	8/14/2023 12:43:37 PM	317,007	26	7,990.00	207,740.00	Valid
404	QNBS	8/14/2023 12:44:10 PM	317,008	99	4,560.00	451,440.00	Valid
405	UIC	8/14/2023 12:44:39 PM	317,009	435	3,474.00	1,511,190.00	Valid
406	SKIC	8/14/2023 12:46:03 PM	317,010	125	2,955.00	369,375.00	Valid
407	QNBS	8/14/2023 12:46:06 PM	317,011	26	4,560.00	118,560.00	Valid
408	SYTEL	8/14/2023 12:46:09 PM	317,012	21	18,100.00	380,100.00	Valid
409	QNBS	8/14/2023 12:46:44 PM	317,013	1,500	4,560.00	6,840,000.00	Valid
410	SKIC	8/14/2023 12:46:44 PM	317,014	51	2,955.00	150,705.00	Valid
411	QNBS	8/14/2023 12:48:13 PM	317,015	80	4,560.00	364,800.00	Valid
412	AVOC	8/14/2023 12:49:43 PM	317,016	15	9,000.00	135,000.00	Valid
413	BBSY	8/14/2023 12:49:46 PM	317,017	8	7,950.00	63,600.00	Valid
414	BBSY	8/14/2023 12:49:46 PM	317,018	50	7,950.00	397,500.00	Valid
415	BSO	8/14/2023 12:50:18 PM	317,019	10	1,770.00	17,700.00	Valid
416	AVOC	8/14/2023 12:50:19 PM	317,020	24	9,000.00	216,000.00	Valid
417	CHB	8/14/2023 12:50:19 PM	317,021	562	3,875.00	2,177,750.00	Valid
418	SHRQ	8/14/2023 12:50:27 PM	317,022	530	3,860.00	2,045,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	BBSF	8/14/2023 12:51:05 PM	317,023	75	5,121.00	384,075.00	Valid
420	AVOC	8/14/2023 12:51:07 PM	317,024	25	9,090.00	227,250.00	Valid
421	BBSY	8/14/2023 12:51:36 PM	317,025	50	7,950.00	397,500.00	Valid
422	SYTEL	8/14/2023 12:51:46 PM	317,026	10	18,100.00	181,000.00	Valid
423	BBSY	8/14/2023 12:52:14 PM	317,027	8	7,950.00	63,600.00	Valid
424	BBSY	8/14/2023 12:52:14 PM	317,028	261	7,990.00	2,085,390.00	Valid
425	ATI	8/14/2023 12:52:15 PM	317,029	200	2,542.00	508,400.00	Valid
426	SIIB	8/14/2023 12:52:17 PM	317,030	3,590	2,700.00	9,693,000.00	Valid
427	SIIB	8/14/2023 12:52:17 PM	317,031	6,000	2,700.00	16,200,000.00	Valid
428	ABC	8/14/2023 12:52:28 PM	317,032	155	9,369.00	1,452,195.00	Valid
429	IBTF	8/14/2023 12:53:03 PM	317,033	35	3,205.00	112,175.00	Valid
430	BBSY	8/14/2023 12:53:06 PM	317,034	2	7,990.00	15,980.00	Valid
431	ABC	8/14/2023 12:53:06 PM	317,035	10	9,369.00	93,690.00	Valid
432	SYTEL	8/14/2023 12:54:06 PM	317,036	20	18,250.00	365,000.00	Valid
433	SIIB	8/14/2023 12:54:29 PM	317,037	410	2,700.00	1,107,000.00	Valid
434	BSO	8/14/2023 12:54:34 PM	317,038	2,000	1,750.00	3,500,000.00	Valid
435	AVOC	8/14/2023 12:54:45 PM	317,039	25	9,090.00	227,250.00	Valid
436	AVOC	8/14/2023 12:54:45 PM	317,040	592	9,100.00	5,387,200.00	Valid
437	SGB	8/14/2023 12:54:59 PM	317,041	16	6,187.00	98,992.00	Valid
438	CHB	8/14/2023 12:55:02 PM	317,042	410	3,875.00	1,588,750.00	Valid
439	CHB	8/14/2023 12:55:02 PM	317,043	500	3,875.00	1,937,500.00	Valid
440	CHB	8/14/2023 12:55:02 PM	317,044	50	3,875.00	193,750.00	Valid
441	CHB	8/14/2023 12:55:02 PM	317,045	100	3,875.00	387,500.00	Valid
442	CHB	8/14/2023 12:55:02 PM	317,046	88	3,875.00	341,000.00	Valid
443	AVOC	8/14/2023 12:55:54 PM	317,047	200	9,100.00	1,820,000.00	Valid
444	ATI	8/14/2023 12:56:22 PM	317,048	70	2,542.00	177,940.00	Valid
445	QNBS	8/14/2023 12:56:51 PM	317,049	31	4,550.00	141,050.00	Valid
446	AVOC	8/14/2023 12:57:28 PM	317,050	25	9,075.00	226,875.00	Valid
447	BBSY	8/14/2023 12:57:32 PM	317,051	700	7,990.00	5,593,000.00	Valid
448	BBSY	8/14/2023 12:58:11 PM	317,052	1	7,990.00	7,990.00	Valid
449	ATI	8/14/2023 12:58:14 PM	317,053	50	2,542.00	127,100.00	Valid
450	CHB	8/14/2023 12:58:30 PM	317,054	385	3,875.00	1,491,875.00	Valid
451	CHB	8/14/2023 12:58:32 PM	317,055	100	3,875.00	387,500.00	Valid
452	CHB	8/14/2023 12:58:57 PM	317,056	7	3,875.00	27,125.00	Valid
453	AVOC	8/14/2023 12:58:57 PM	317,057	442	9,100.00	4,022,200.00	Valid
454	QNBS	8/14/2023 12:59:22 PM	317,058	113	4,550.00	514,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
455	QNBS	8/14/2023 12:59:22 PM	317,059	345	4,560.00	1,573,200.00	Valid
456	QNBS	8/14/2023 12:59:22 PM	317,060	125	4,560.00	570,000.00	Valid
457	QNBS	8/14/2023 12:59:22 PM	317,061	417	4,560.00	1,901,520.00	Valid
458	BBSY	8/14/2023 12:59:30 PM	317,062	10	7,990.00	79,900.00	Valid
459	AVOC	8/14/2023 12:59:30 PM	317,063	100	9,100.00	910,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
460	BASY	8/14/2023 1:01:51 PM	317,064	25,000	3,397.00	84,925,000.00	Valid