

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	8/15/2023 10:57:28 AM	317,065	50	3,365.00	168,250.00	Valid
2	IBTF	8/15/2023 10:57:28 AM	317,066	25	3,365.00	84,125.00	Valid
3	SIIB	8/15/2023 10:57:28 AM	317,067	50	2,824.00	141,200.00	Valid
4	SIIB	8/15/2023 10:57:28 AM	317,068	100	2,824.00	282,400.00	Valid
5	SIIB	8/15/2023 10:57:28 AM	317,069	2,150	2,824.00	6,071,600.00	Valid
6	SIIB	8/15/2023 10:57:28 AM	317,070	200	2,824.00	564,800.00	Valid
7	SIIB	8/15/2023 10:57:28 AM	317,071	200	2,824.00	564,800.00	Valid
8	SIIB	8/15/2023 10:57:28 AM	317,072	2,000	2,824.00	5,648,000.00	Valid
9	SIIB	8/15/2023 10:57:28 AM	317,073	200	2,824.00	564,800.00	Valid
10	SIIB	8/15/2023 10:57:28 AM	317,074	200	2,824.00	564,800.00	Valid
11	SIIB	8/15/2023 10:57:28 AM	317,075	1,826	2,824.00	5,156,624.00	Valid
12	SIIB	8/15/2023 10:57:28 AM	317,076	2,821	2,824.00	7,966,504.00	Valid
13	SIIB	8/15/2023 10:57:28 AM	317,077	253	2,824.00	714,472.00	Valid
14	ATI	8/15/2023 10:57:28 AM	317,078	20	2,422.00	48,440.00	Valid
15	SKIC	8/15/2023 10:57:28 AM	317,079	200	3,100.00	620,000.00	Valid
16	SKIC	8/15/2023 10:57:28 AM	317,080	1,000	3,100.00	3,100,000.00	Valid
17	CHB	8/15/2023 10:57:28 AM	317,081	1,000	4,068.00	4,068,000.00	Valid
18	CHB	8/15/2023 10:57:28 AM	317,082	20	4,068.00	81,360.00	Valid
19	CHB	8/15/2023 10:57:28 AM	317,083	482	4,068.00	1,960,776.00	Valid
20	CHB	8/15/2023 10:57:28 AM	317,084	25	4,068.00	101,700.00	Valid
21	ABC	8/15/2023 10:57:28 AM	317,085	12	9,837.00	118,044.00	Valid
22	IBTF	8/15/2023 10:57:29 AM	317,086	1,965	3,365.00	6,612,225.00	Valid
23	IBTF	8/15/2023 10:57:29 AM	317,087	50	3,365.00	168,250.00	Valid
24	IBTF	8/15/2023 10:57:29 AM	317,088	485	3,365.00	1,632,025.00	Valid
25	BBSY	8/15/2023 10:58:04 AM	317,089	100	8,000.00	800,000.00	Valid
26	CHB	8/15/2023 10:58:39 AM	317,090	914	4,068.00	3,718,152.00	Valid
27	CHB	8/15/2023 10:58:39 AM	317,091	2,457	4,068.00	9,995,076.00	Valid
28	CHB	8/15/2023 10:58:39 AM	317,092	243	4,068.00	988,524.00	Valid
29	CHB	8/15/2023 10:58:39 AM	317,093	1,686	4,068.00	6,858,648.00	Valid
30	IBTF	8/15/2023 10:58:44 AM	317,094	135	3,365.00	454,275.00	Valid
31	IBTF	8/15/2023 10:58:44 AM	317,095	2,000	3,365.00	6,730,000.00	Valid
32	IBTF	8/15/2023 10:58:44 AM	317,096	271	3,365.00	911,915.00	Valid
33	SKIC	8/15/2023 10:58:48 AM	317,097	800	3,100.00	2,480,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	FSBS	8/15/2023 11:00:23 AM	317,098	2,000	1,876.00	3,752,000.00	Valid
35	FSBS	8/15/2023 11:00:23 AM	317,099	1,581	1,876.00	2,965,956.00	Valid
36	FSBS	8/15/2023 11:00:23 AM	317,100	145	1,876.00	272,020.00	Valid
37	SHRQ	8/15/2023 11:00:23 AM	317,101	2,000	4,048.00	8,096,000.00	Valid
38	QNBS	8/15/2023 11:00:26 AM	317,102	2,000	4,700.00	9,400,000.00	Valid
39	SIIB	8/15/2023 11:00:26 AM	317,103	2,000	2,711.00	5,422,000.00	Valid
40	SIIB	8/15/2023 11:00:26 AM	317,104	4,000	2,710.00	10,840,000.00	Valid
41	BBSY	8/15/2023 11:00:33 AM	317,105	501	8,100.00	4,058,100.00	Valid
42	SHRQ	8/15/2023 11:00:33 AM	317,106	1,000	4,048.00	4,048,000.00	Valid
43	CHB	8/15/2023 11:00:35 AM	317,107	64	4,068.00	260,352.00	Valid
44	QNBS	8/15/2023 11:00:50 AM	317,108	80	4,700.00	376,000.00	Valid
45	BBSY	8/15/2023 11:01:57 AM	317,109	300	8,200.00	2,460,000.00	Valid
46	BBSY	8/15/2023 11:02:29 AM	317,110	133	8,200.00	1,090,600.00	Valid
47	FSBS	8/15/2023 11:03:05 AM	317,111	274	1,876.00	514,024.00	Valid
48	BBSY	8/15/2023 11:03:28 AM	317,112	27	8,200.00	221,400.00	Valid
49	FSBS	8/15/2023 11:03:48 AM	317,113	726	1,876.00	1,361,976.00	Valid
50	BBSY	8/15/2023 11:03:58 AM	317,114	39	8,200.00	319,800.00	Valid
51	AVOC	8/15/2023 11:04:21 AM	317,115	600	9,100.00	5,460,000.00	Valid
52	CHB	8/15/2023 11:04:41 AM	317,116	200	4,068.00	813,600.00	Valid
53	NIC	8/15/2023 11:05:03 AM	317,117	5	4,848.00	24,240.00	Valid
54	NIC	8/15/2023 11:05:03 AM	317,118	9	4,848.00	43,632.00	Valid
55	IBTF	8/15/2023 11:05:06 AM	317,119	594	3,365.00	1,998,810.00	Valid
56	IBTF	8/15/2023 11:05:07 AM	317,120	300	3,365.00	1,009,500.00	Valid
57	ATI	8/15/2023 11:06:10 AM	317,121	29	2,422.00	70,238.00	Valid
58	IBTF	8/15/2023 11:06:50 AM	317,122	100	3,365.00	336,500.00	Valid
59	CHB	8/15/2023 11:07:51 AM	317,123	959	4,068.00	3,901,212.00	Valid
60	ARBS	8/15/2023 11:08:24 AM	317,124	20,000	1,977.00	39,540,000.00	Valid
61	ARBS	8/15/2023 11:08:24 AM	317,125	300	1,977.00	593,100.00	Valid
62	ARBS	8/15/2023 11:08:24 AM	317,126	2,000	1,977.00	3,954,000.00	Valid
63	ARBS	8/15/2023 11:08:24 AM	317,127	2,558	1,977.00	5,057,166.00	Valid
64	ARBS	8/15/2023 11:08:24 AM	317,128	2,519	1,977.00	4,980,063.00	Valid
65	ARBS	8/15/2023 11:08:24 AM	317,129	1,000	1,977.00	1,977,000.00	Valid
66	ARBS	8/15/2023 11:08:24 AM	317,130	20,000	1,977.00	39,540,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	ARBS	8/15/2023 11:08:24 AM	317,131	250	1,977.00	494,250.00	Valid
68	ARBS	8/15/2023 11:08:24 AM	317,132	6,613	1,977.00	13,073,901.00	Valid
69	CHB	8/15/2023 11:09:23 AM	317,133	100	4,068.00	406,800.00	Valid
70	FSBS	8/15/2023 11:09:48 AM	317,134	100	1,876.00	187,600.00	Valid
71	CHB	8/15/2023 11:09:53 AM	317,135	100	4,068.00	406,800.00	Valid
72	ARBS	8/15/2023 11:09:59 AM	317,136	201	1,977.00	397,377.00	Valid
73	ATI	8/15/2023 11:10:19 AM	317,137	1,000	2,422.00	2,422,000.00	Valid
74	ATI	8/15/2023 11:10:40 AM	317,138	9	2,422.00	21,798.00	Valid
75	IBTF	8/15/2023 11:12:11 AM	317,139	50	3,365.00	168,250.00	Valid
76	BBSY	8/15/2023 11:12:14 AM	317,140	100	8,160.00	816,000.00	Valid
77	ATI	8/15/2023 11:12:43 AM	317,141	1,250	2,422.00	3,027,500.00	Valid
78	BBS	8/15/2023 11:13:15 AM	317,142	500	1,809.00	904,500.00	Valid
79	BBS	8/15/2023 11:13:15 AM	317,143	23	1,809.00	41,607.00	Valid
80	ATI	8/15/2023 11:13:20 AM	317,144	100	2,422.00	242,200.00	Valid
81	SYTEL	8/15/2023 11:13:59 AM	317,145	30	18,500.00	555,000.00	Valid
82	CHB	8/15/2023 11:14:10 AM	317,146	50	4,068.00	203,400.00	Valid
83	ATI	8/15/2023 11:14:32 AM	317,147	47	2,422.00	113,834.00	Valid
84	ATI	8/15/2023 11:15:07 AM	317,148	95	2,422.00	230,090.00	Valid
85	ATI	8/15/2023 11:15:45 AM	317,149	2,000	2,422.00	4,844,000.00	Valid
86	ATI	8/15/2023 11:15:49 AM	317,150	500	2,422.00	1,211,000.00	Valid
87	ATI	8/15/2023 11:16:09 AM	317,151	2,373	2,422.00	5,747,406.00	Valid
88	ATI	8/15/2023 11:16:09 AM	317,152	25	2,422.00	60,550.00	Valid
89	ARBS	8/15/2023 11:16:16 AM	317,153	1,824	1,977.00	3,606,048.00	Valid
90	BBSF	8/15/2023 11:17:17 AM	317,154	95	5,121.00	486,495.00	Valid
91	CHB	8/15/2023 11:18:37 AM	317,155	1,091	4,068.00	4,438,188.00	Valid
92	CHB	8/15/2023 11:18:37 AM	317,156	265	4,068.00	1,078,020.00	Valid
93	SIIB	8/15/2023 11:19:43 AM	317,157	250	2,800.00	700,000.00	Valid
94	BBS	8/15/2023 11:19:54 AM	317,158	74	1,809.00	133,866.00	Valid
95	NIC	8/15/2023 11:22:40 AM	317,159	100	4,848.00	484,800.00	Valid
96	IBTF	8/15/2023 11:23:03 AM	317,160	50	3,365.00	168,250.00	Valid
97	BBS	8/15/2023 11:23:22 AM	317,161	200	1,809.00	361,800.00	Valid
98	SKIC	8/15/2023 11:23:26 AM	317,162	250	3,101.00	775,250.00	Valid
99	NIC	8/15/2023 11:23:34 AM	317,163	50	4,848.00	242,400.00	Valid
100	BBSY	8/15/2023 11:23:41 AM	317,164	100	8,140.00	814,000.00	Valid
101	BBSY	8/15/2023 11:23:41 AM	317,165	100	8,145.00	814,500.00	Valid
102	BBSY	8/15/2023 11:23:41 AM	317,166	533	8,150.00	4,343,950.00	Valid
103	BBSY	8/15/2023 11:23:41 AM	317,167	1,000	8,150.00	8,150,000.00	Valid
104	BBSY	8/15/2023 11:23:41 AM	317,168	1,000	8,150.00	8,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	8/15/2023 11:23:41 AM	317,169	1,000	8,150.00	8,150,000.00	Valid
106	BBSY	8/15/2023 11:23:41 AM	317,170	1,000	8,150.00	8,150,000.00	Valid
107	BBSY	8/15/2023 11:23:41 AM	317,171	267	8,150.00	2,176,050.00	Valid
108	BBSF	8/15/2023 11:23:44 AM	317,172	97	5,121.00	496,737.00	Valid
109	CHB	8/15/2023 11:24:49 AM	317,173	60	4,065.00	243,900.00	Valid
110	IBTF	8/15/2023 11:27:26 AM	317,174	250	3,365.00	841,250.00	Valid
111	IBTF	8/15/2023 11:27:26 AM	317,175	50	3,365.00	168,250.00	Valid
112	ARBS	8/15/2023 11:27:41 AM	317,176	1,362	1,977.00	2,692,674.00	Valid
113	ARBS	8/15/2023 11:27:41 AM	317,177	3,088	1,977.00	6,104,976.00	Valid
114	NIC	8/15/2023 11:28:12 AM	317,178	150	4,848.00	727,200.00	Valid
115	BBSY	8/15/2023 11:28:19 AM	317,179	500	8,150.00	4,075,000.00	Valid
116	FSBS	8/15/2023 11:28:55 AM	317,180	40	1,876.00	75,040.00	Valid
117	BBSY	8/15/2023 11:29:56 AM	317,181	50	8,050.00	402,500.00	Valid
118	QNBS	8/15/2023 11:30:25 AM	317,182	38	4,730.00	179,740.00	Valid
119	QNBS	8/15/2023 11:30:41 AM	317,183	450	4,710.00	2,119,500.00	Valid
120	ATI	8/15/2023 11:31:27 AM	317,184	100	2,500.00	250,000.00	Valid
121	ABC	8/15/2023 11:32:01 AM	317,185	4	9,837.00	39,348.00	Valid
122	SYTEL	8/15/2023 11:32:22 AM	317,186	9	18,800.00	169,200.00	Valid
123	CHB	8/15/2023 11:32:24 AM	317,187	440	4,065.00	1,788,600.00	Valid
124	CHB	8/15/2023 11:32:24 AM	317,188	360	4,068.00	1,464,480.00	Valid
125	SKIC	8/15/2023 11:33:16 AM	317,189	100	3,101.00	310,100.00	Valid
126	QNBS	8/15/2023 11:34:51 AM	317,190	50	4,710.00	235,500.00	Valid
127	CHB	8/15/2023 11:36:01 AM	317,191	250	4,068.00	1,017,000.00	Valid
128	IBTF	8/15/2023 11:37:07 AM	317,192	797	3,365.00	2,681,905.00	Valid
129	CHB	8/15/2023 11:37:49 AM	317,193	34	4,068.00	138,312.00	Valid
130	CHB	8/15/2023 11:37:49 AM	317,194	30	4,068.00	122,040.00	Valid
131	ABC	8/15/2023 11:39:13 AM	317,195	25	9,837.00	245,925.00	Valid
132	SHRQ	8/15/2023 11:39:17 AM	317,196	14	4,047.00	56,658.00	Valid
133	SKIC	8/15/2023 11:40:39 AM	317,197	32	3,100.00	99,200.00	Valid
134	SKIC	8/15/2023 11:40:53 AM	317,198	25	3,100.00	77,500.00	Valid
135	SKIC	8/15/2023 11:41:41 AM	317,199	40	3,100.00	124,000.00	Valid
136	FSBS	8/15/2023 11:41:47 AM	317,200	200	1,876.00	375,200.00	Valid
137	BBSY	8/15/2023 11:42:42 AM	317,201	2	8,088.00	16,176.00	Valid
138	BBSY	8/15/2023 11:42:42 AM	317,202	200	8,051.00	1,610,200.00	Valid
139	BBSY	8/15/2023 11:42:42 AM	317,203	450	8,050.00	3,622,500.00	Valid
140	BBSY	8/15/2023 11:42:42 AM	317,204	8	8,011.00	64,088.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	8/15/2023 11:42:42 AM	317,205	500	8,010.00	4,005,000.00	Valid
142	BBSY	8/15/2023 11:42:42 AM	317,206	50	8,003.00	400,150.00	Valid
143	BBSY	8/15/2023 11:42:42 AM	317,207	200	8,003.00	1,600,600.00	Valid
144	BBSY	8/15/2023 11:42:42 AM	317,208	100	8,002.00	800,200.00	Valid
145	BBSY	8/15/2023 11:42:42 AM	317,209	635	8,002.00	5,081,270.00	Valid
146	BBSY	8/15/2023 11:42:42 AM	317,210	600	8,002.00	4,801,200.00	Valid
147	BBSY	8/15/2023 11:42:42 AM	317,211	100	8,001.00	800,100.00	Valid
148	BBSY	8/15/2023 11:42:42 AM	317,212	350	8,001.00	2,800,350.00	Valid
149	BBSY	8/15/2023 11:43:53 AM	317,213	1,180	8,001.00	9,441,180.00	Valid
150	BBSY	8/15/2023 11:44:57 AM	317,214	1,270	8,001.00	10,161,270.00	Valid
151	BBSY	8/15/2023 11:44:57 AM	317,215	5,000	8,000.00	40,000,000.00	Valid
152	BBSY	8/15/2023 11:49:01 AM	317,216	100	7,999.00	799,900.00	Valid
153	QNBS	8/15/2023 11:49:16 AM	317,217	14	4,730.00	66,220.00	Valid
154	FSBS	8/15/2023 11:49:22 AM	317,218	500	1,876.00	938,000.00	Valid
155	SKIC	8/15/2023 11:50:17 AM	317,219	60	3,100.00	186,000.00	Valid
156	BBSY	8/15/2023 11:51:03 AM	317,220	1	7,900.00	7,900.00	Valid
157	BBSY	8/15/2023 11:51:03 AM	317,221	999	7,900.00	7,892,100.00	Valid
158	BBSY	8/15/2023 11:51:27 AM	317,222	26	7,950.00	206,700.00	Valid
159	SIIB	8/15/2023 11:51:35 AM	317,223	10	2,761.00	27,610.00	Valid
160	SIIB	8/15/2023 11:51:35 AM	317,224	10	2,761.00	27,610.00	Valid
161	SIIB	8/15/2023 11:51:35 AM	317,225	68	2,760.00	187,680.00	Valid
162	SIIB	8/15/2023 11:51:35 AM	317,226	2	2,753.00	5,506.00	Valid
163	SIIB	8/15/2023 11:51:35 AM	317,227	500	2,752.00	1,376,000.00	Valid
164	SIIB	8/15/2023 11:51:35 AM	317,228	250	2,752.00	688,000.00	Valid
165	SIIB	8/15/2023 11:51:35 AM	317,229	500	2,751.00	1,375,500.00	Valid
166	SIIB	8/15/2023 11:51:35 AM	317,230	1,000	2,750.00	2,750,000.00	Valid
167	SIIB	8/15/2023 11:51:35 AM	317,231	362	2,750.00	995,500.00	Valid
168	SIIB	8/15/2023 11:51:35 AM	317,232	2,000	2,750.00	5,500,000.00	Valid
169	BBSY	8/15/2023 11:51:38 AM	317,233	117	7,900.00	924,300.00	Valid
170	BBSY	8/15/2023 11:51:58 AM	317,234	230	7,900.00	1,817,000.00	Valid
171	CHB	8/15/2023 11:52:27 AM	317,235	296	4,068.00	1,204,128.00	Valid
172	BBSY	8/15/2023 11:52:39 AM	317,236	654	7,900.00	5,166,600.00	Valid
173	QNBS	8/15/2023 11:52:44 AM	317,237	332	4,730.00	1,570,360.00	Valid
174	QNBS	8/15/2023 11:52:58 AM	317,238	909	4,730.00	4,299,570.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	QNBS	8/15/2023 11:52:58 AM	317,239	1,108	4,710.00	5,218,680.00	Valid
176	QNBS	8/15/2023 11:52:58 AM	317,240	92	4,710.00	433,320.00	Valid
177	QNBS	8/15/2023 11:52:58 AM	317,241	1,200	4,710.00	5,652,000.00	Valid
178	QNBS	8/15/2023 11:52:58 AM	317,242	725	4,710.00	3,414,750.00	Valid
179	QNBS	8/15/2023 11:52:58 AM	317,243	475	4,710.00	2,237,250.00	Valid
180	QNBS	8/15/2023 11:52:58 AM	317,244	1,200	4,710.00	5,652,000.00	Valid
181	QNBS	8/15/2023 11:52:58 AM	317,245	342	4,710.00	1,610,820.00	Valid
182	QNBS	8/15/2023 11:52:58 AM	317,246	858	4,710.00	4,041,180.00	Valid
183	QNBS	8/15/2023 11:52:58 AM	317,247	1,159	4,710.00	5,458,890.00	Valid
184	QNBS	8/15/2023 11:52:58 AM	317,248	41	4,710.00	193,110.00	Valid
185	QNBS	8/15/2023 11:52:58 AM	317,249	1,976	4,701.00	9,289,176.00	Valid
186	QNBS	8/15/2023 11:52:58 AM	317,250	2,017	4,701.00	9,481,917.00	Valid
187	QNBS	8/15/2023 11:52:58 AM	317,251	282	4,701.00	1,325,682.00	Valid
188	QNBS	8/15/2023 11:52:58 AM	317,252	1,735	4,701.00	8,156,235.00	Valid
189	QNBS	8/15/2023 11:52:58 AM	317,253	2,017	4,701.00	9,481,917.00	Valid
190	QNBS	8/15/2023 11:52:58 AM	317,254	523	4,701.00	2,458,623.00	Valid
191	QNBS	8/15/2023 11:52:58 AM	317,255	1,494	4,701.00	7,023,294.00	Valid
192	QNBS	8/15/2023 11:52:58 AM	317,256	1,847	4,701.00	8,682,747.00	Valid
193	BBSY	8/15/2023 11:53:14 AM	317,257	2	7,940.00	15,880.00	Valid
194	SIIB	8/15/2023 11:53:28 AM	317,258	100	2,725.00	272,500.00	Valid
195	UIC	8/15/2023 11:53:46 AM	317,259	366	3,474.00	1,271,484.00	Valid
196	BBSY	8/15/2023 11:54:21 AM	317,260	250	7,901.00	1,975,250.00	Valid
197	CHB	8/15/2023 11:54:55 AM	317,261	9	4,068.00	36,612.00	Valid
198	CHB	8/15/2023 11:55:07 AM	317,262	31	4,068.00	126,108.00	Valid
199	CHB	8/15/2023 11:55:07 AM	317,263	22	4,068.00	89,496.00	Valid
200	BBSY	8/15/2023 11:55:33 AM	317,264	158	7,900.00	1,248,200.00	Valid
201	BBSY	8/15/2023 11:55:44 AM	317,265	30	7,900.00	237,000.00	Valid
202	QNBS	8/15/2023 11:55:44 AM	317,266	53	4,701.00	249,153.00	Valid
203	SHRQ	8/15/2023 11:55:58 AM	317,267	25	4,047.00	101,175.00	Valid
204	BBSY	8/15/2023 11:56:25 AM	317,268	30	7,880.00	236,400.00	Valid
205	CHB	8/15/2023 11:56:35 AM	317,269	100	4,068.00	406,800.00	Valid
206	SHRQ	8/15/2023 11:56:46 AM	317,270	492	4,047.00	1,991,124.00	Valid
207	SHRQ	8/15/2023 11:56:46 AM	317,271	2,000	4,048.00	8,096,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	SHRQ	8/15/2023 11:56:46 AM	317,272	2,027	4,048.00	8,205,296.00	Valid
209	ABC	8/15/2023 11:57:49 AM	317,273	50	9,837.00	491,850.00	Valid
210	AVOC	8/15/2023 11:58:26 AM	317,274	10	9,050.00	90,500.00	Valid
211	AVOC	8/15/2023 11:58:26 AM	317,275	271	9,099.00	2,465,829.00	Valid
212	AVOC	8/15/2023 11:58:26 AM	317,276	400	9,100.00	3,640,000.00	Valid
213	AVOC	8/15/2023 11:58:26 AM	317,277	319	9,100.00	2,902,900.00	Valid
214	BBSY	8/15/2023 11:58:33 AM	317,278	24	7,880.00	189,120.00	Valid
215	SKIC	8/15/2023 11:59:09 AM	317,279	100	3,100.00	310,000.00	Valid
216	BBSY	8/15/2023 11:59:52 AM	317,280	50	7,880.00	394,000.00	Valid
217	BBSY	8/15/2023 11:59:52 AM	317,281	9	7,880.00	70,920.00	Valid
218	SIIB	8/15/2023 11:59:53 AM	317,282	150	2,725.00	408,750.00	Valid
219	SIIB	8/15/2023 11:59:53 AM	317,283	100	2,725.00	272,500.00	Valid
220	SIIB	8/15/2023 11:59:53 AM	317,284	60	2,719.00	163,140.00	Valid
221	SIIB	8/15/2023 11:59:53 AM	317,285	1,000	2,718.00	2,718,000.00	Valid
222	SIIB	8/15/2023 11:59:53 AM	317,286	50	2,716.00	135,800.00	Valid
223	SIIB	8/15/2023 11:59:53 AM	317,287	969	2,715.00	2,630,835.00	Valid
224	SIIB	8/15/2023 11:59:54 AM	317,288	16	2,750.00	44,000.00	Valid
225	ATI	8/15/2023 12:00:17 PM	317,289	95	2,520.00	239,400.00	Valid
226	ATI	8/15/2023 12:00:17 PM	317,290	100	2,501.00	250,100.00	Valid
227	ATI	8/15/2023 12:00:17 PM	317,291	805	2,500.00	2,012,500.00	Valid
228	SHRQ	8/15/2023 12:00:50 PM	317,292	25	4,048.00	101,200.00	Valid
229	BBSY	8/15/2023 12:00:50 PM	317,293	262	7,880.00	2,064,560.00	Valid
230	SIIB	8/15/2023 12:01:01 PM	317,294	182	2,750.00	500,500.00	Valid
231	SIIB	8/15/2023 12:01:01 PM	317,295	2,135	2,750.00	5,871,250.00	Valid
232	SIIB	8/15/2023 12:01:28 PM	317,296	1,000	2,715.00	2,715,000.00	Valid
233	SIIB	8/15/2023 12:01:46 PM	317,297	181	2,715.00	491,415.00	Valid
234	SIIB	8/15/2023 12:01:46 PM	317,298	1,050	2,711.00	2,846,550.00	Valid
235	SIIB	8/15/2023 12:01:46 PM	317,299	5,000	2,710.00	13,550,000.00	Valid
236	SIIB	8/15/2023 12:01:46 PM	317,300	40	2,700.00	108,000.00	Valid
237	CHB	8/15/2023 12:01:57 PM	317,301	347	4,068.00	1,411,596.00	Valid
238	BBSY	8/15/2023 12:02:00 PM	317,302	1,000	7,800.00	7,800,000.00	Valid
239	SYTEL	8/15/2023 12:02:06 PM	317,303	64	18,501.00	1,184,064.00	Valid
240	SYTEL	8/15/2023 12:02:06 PM	317,304	100	18,500.00	1,850,000.00	Valid
241	SYTEL	8/15/2023 12:02:06 PM	317,305	62	18,400.00	1,140,800.00	Valid
242	SYTEL	8/15/2023 12:02:06 PM	317,306	274	18,300.00	5,014,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	CHB	8/15/2023 12:02:46 PM	317,307	335	4,068.00	1,362,780.00	Valid
244	CHB	8/15/2023 12:02:46 PM	317,308	7	4,068.00	28,476.00	Valid
245	CHB	8/15/2023 12:02:46 PM	317,309	658	4,068.00	2,676,744.00	Valid
246	BBSY	8/15/2023 12:02:49 PM	317,310	153	7,765.00	1,188,045.00	Valid
247	BBSY	8/15/2023 12:02:49 PM	317,311	200	7,761.00	1,552,200.00	Valid
248	BBSY	8/15/2023 12:02:49 PM	317,312	100	7,761.00	776,100.00	Valid
249	BBSY	8/15/2023 12:02:49 PM	317,313	4,000	7,760.00	31,040,000.00	Valid
250	BBSY	8/15/2023 12:03:14 PM	317,314	200	7,705.00	1,541,000.00	Valid
251	BBSY	8/15/2023 12:03:14 PM	317,315	100	7,701.00	770,100.00	Valid
252	BBSY	8/15/2023 12:03:14 PM	317,316	300	7,700.00	2,310,000.00	Valid
253	BBSY	8/15/2023 12:03:14 PM	317,317	20	7,700.00	154,000.00	Valid
254	BBSY	8/15/2023 12:03:14 PM	317,318	4,000	7,700.00	30,800,000.00	Valid
255	BBSY	8/15/2023 12:03:54 PM	317,319	500	7,690.00	3,845,000.00	Valid
256	NIC	8/15/2023 12:04:21 PM	317,320	5	4,848.00	24,240.00	Valid
257	QNBS	8/15/2023 12:04:30 PM	317,321	460	4,711.00	2,167,060.00	Valid
258	QNBS	8/15/2023 12:04:30 PM	317,322	40	4,710.00	188,400.00	Valid
259	SIIB	8/15/2023 12:04:32 PM	317,323	76	2,700.00	205,200.00	Valid
260	SIIB	8/15/2023 12:04:42 PM	317,324	91	2,700.00	245,700.00	Valid
261	QNBS	8/15/2023 12:05:02 PM	317,325	860	4,710.00	4,050,600.00	Valid
262	QNBS	8/15/2023 12:05:02 PM	317,326	881	4,701.00	4,141,581.00	Valid
263	QNBS	8/15/2023 12:05:02 PM	317,327	1,450	4,701.00	6,816,450.00	Valid
264	QNBS	8/15/2023 12:05:02 PM	317,328	1,920	4,700.00	9,024,000.00	Valid
265	QNBS	8/15/2023 12:05:02 PM	317,329	5,000	4,700.00	23,500,000.00	Valid
266	QNBS	8/15/2023 12:05:02 PM	317,330	2,000	4,700.00	9,400,000.00	Valid
267	QNBS	8/15/2023 12:05:02 PM	317,331	2,000	4,700.00	9,400,000.00	Valid
268	QNBS	8/15/2023 12:05:02 PM	317,332	2,000	4,700.00	9,400,000.00	Valid
269	BBSY	8/15/2023 12:05:32 PM	317,333	500	7,701.00	3,850,500.00	Valid
270	BBSY	8/15/2023 12:05:32 PM	317,334	200	7,692.00	1,538,400.00	Valid
271	BBSY	8/15/2023 12:05:32 PM	317,335	366	7,691.00	2,814,906.00	Valid
272	FSBS	8/15/2023 12:06:35 PM	317,336	75	1,876.00	140,700.00	Valid
273	FSBS	8/15/2023 12:06:58 PM	317,337	50	1,876.00	93,800.00	Valid
274	BBSY	8/15/2023 12:07:07 PM	317,338	400	7,750.00	3,100,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
275	SIIB	8/15/2023 12:07:24 PM	317,339	350	2,700.00	945,000.00	Valid
276	CHB	8/15/2023 12:07:37 PM	317,340	1,560	4,068.00	6,346,080.00	Valid
277	CHB	8/15/2023 12:07:37 PM	317,341	5	4,068.00	20,340.00	Valid
278	BBSY	8/15/2023 12:07:59 PM	317,342	600	7,750.00	4,650,000.00	Valid
279	ARBS	8/15/2023 12:08:33 PM	317,343	110	1,977.00	217,470.00	Valid
280	ARBS	8/15/2023 12:08:33 PM	317,344	646	1,977.00	1,277,142.00	Valid
281	BBSY	8/15/2023 12:08:35 PM	317,345	25	7,750.00	193,750.00	Valid
282	IBTF	8/15/2023 12:08:59 PM	317,346	1,403	3,365.00	4,721,095.00	Valid
283	BBSY	8/15/2023 12:09:10 PM	317,347	1,017	7,750.00	7,881,750.00	Valid
284	BBSY	8/15/2023 12:09:11 PM	317,348	25	7,750.00	193,750.00	Valid
285	BBSY	8/15/2023 12:09:11 PM	317,349	475	7,740.00	3,676,500.00	Valid
286	BBSY	8/15/2023 12:09:33 PM	317,350	167	7,740.00	1,292,580.00	Valid
287	BBSY	8/15/2023 12:09:33 PM	317,351	410	7,730.00	3,169,300.00	Valid
288	BBSY	8/15/2023 12:09:33 PM	317,352	4,529	7,720.00	34,963,880.00	Valid
289	BBSY	8/15/2023 12:10:18 PM	317,353	79	7,705.00	608,695.00	Valid
290	BBSY	8/15/2023 12:10:19 PM	317,354	27	7,705.00	208,035.00	Valid
291	BBSY	8/15/2023 12:10:28 PM	317,355	17	7,705.00	130,985.00	Valid
292	CHB	8/15/2023 12:10:55 PM	317,356	154	4,010.00	617,540.00	Valid
293	BBSY	8/15/2023 12:11:22 PM	317,357	336	7,750.00	2,604,000.00	Valid
294	BBSY	8/15/2023 12:11:22 PM	317,358	164	7,750.00	1,271,000.00	Valid
295	BBSY	8/15/2023 12:11:23 PM	317,359	300	7,750.00	2,325,000.00	Valid
296	BBSY	8/15/2023 12:11:58 PM	317,360	300	7,750.00	2,325,000.00	Valid
297	BBSY	8/15/2023 12:12:00 PM	317,361	236	7,750.00	1,829,000.00	Valid
298	BBSY	8/15/2023 12:12:00 PM	317,362	1,000	7,750.00	7,750,000.00	Valid
299	BBSY	8/15/2023 12:12:00 PM	317,363	300	7,750.00	2,325,000.00	Valid
300	BBSY	8/15/2023 12:12:22 PM	317,364	700	7,750.00	5,425,000.00	Valid
301	IBTF	8/15/2023 12:13:00 PM	317,365	660	3,365.00	2,220,900.00	Valid
302	BBS	8/15/2023 12:14:06 PM	317,366	100	1,809.00	180,900.00	Valid
303	BSO	8/15/2023 12:14:25 PM	317,367	51	1,764.00	89,964.00	Valid
304	BSO	8/15/2023 12:14:25 PM	317,368	49	1,767.00	86,583.00	Valid
305	ATI	8/15/2023 12:14:58 PM	317,369	500	2,500.00	1,250,000.00	Valid
306	SKIC	8/15/2023 12:15:03 PM	317,370	100	3,100.00	310,000.00	Valid
307	BBSY	8/15/2023 12:15:08 PM	317,371	20	7,705.00	154,100.00	Valid
308	CHB	8/15/2023 12:15:13 PM	317,372	180	4,067.00	732,060.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
309	FSBS	8/15/2023 12:15:31 PM	317,373	100	1,876.00	187,600.00	Valid
310	SYTEL	8/15/2023 12:15:47 PM	317,374	226	18,300.00	4,135,800.00	Valid
311	SYTEL	8/15/2023 12:15:47 PM	317,375	100	18,300.00	1,830,000.00	Valid
312	SYTEL	8/15/2023 12:15:47 PM	317,376	1,000	18,300.00	18,300,000.00	Valid
313	IBTF	8/15/2023 12:16:01 PM	317,377	100	3,365.00	336,500.00	Valid
314	BBSY	8/15/2023 12:16:23 PM	317,378	51	7,750.00	395,250.00	Valid
315	ATI	8/15/2023 12:16:23 PM	317,379	695	2,500.00	1,737,500.00	Valid
316	ATI	8/15/2023 12:16:23 PM	317,380	805	2,500.00	2,012,500.00	Valid
317	QNBS	8/15/2023 12:16:23 PM	317,381	150	4,700.00	705,000.00	Valid
318	SIIB	8/15/2023 12:16:28 PM	317,382	4,186	2,690.00	11,260,340.00	Valid
319	SIIB	8/15/2023 12:16:28 PM	317,383	3,212	2,700.00	8,672,400.00	Valid
320	CHB	8/15/2023 12:16:54 PM	317,384	20	4,067.00	81,340.00	Valid
321	CHB	8/15/2023 12:16:54 PM	317,385	435	4,068.00	1,769,580.00	Valid
322	CHB	8/15/2023 12:16:54 PM	317,386	2,000	4,068.00	8,136,000.00	Valid
323	CHB	8/15/2023 12:16:54 PM	317,387	196	4,068.00	797,328.00	Valid
324	BBSY	8/15/2023 12:17:22 PM	317,388	24	7,750.00	186,000.00	Valid
325	BBSY	8/15/2023 12:18:05 PM	317,389	645	7,710.00	4,972,950.00	Valid
326	ATI	8/15/2023 12:18:27 PM	317,390	1,000	2,500.00	2,500,000.00	Valid
327	BBSY	8/15/2023 12:19:05 PM	317,391	100	7,705.00	770,500.00	Valid
328	BBSY	8/15/2023 12:19:32 PM	317,392	157	7,710.00	1,210,470.00	Valid
329	ATI	8/15/2023 12:19:42 PM	317,393	195	2,500.00	487,500.00	Valid
330	ATI	8/15/2023 12:19:42 PM	317,394	305	2,500.00	762,500.00	Valid
331	ATI	8/15/2023 12:19:43 PM	317,395	1,213	2,500.00	3,032,500.00	Valid
332	ATI	8/15/2023 12:19:50 PM	317,396	130	2,599.00	337,870.00	Valid
333	ATI	8/15/2023 12:19:50 PM	317,397	4,000	2,599.00	10,396,000.00	Valid
334	CHB	8/15/2023 12:20:30 PM	317,398	2,349	4,068.00	9,555,732.00	Valid
335	CHB	8/15/2023 12:20:30 PM	317,399	200	4,068.00	813,600.00	Valid
336	BBSY	8/15/2023 12:22:10 PM	317,400	25	7,710.00	192,750.00	Valid
337	BBSY	8/15/2023 12:22:23 PM	317,401	18	7,710.00	138,780.00	Valid
338	BBSY	8/15/2023 12:22:23 PM	317,402	104	7,710.00	801,840.00	Valid
339	BBSY	8/15/2023 12:22:41 PM	317,403	426	7,710.00	3,284,460.00	Valid
340	BBSY	8/15/2023 12:22:41 PM	317,404	189	7,710.00	1,457,190.00	Valid
341	IBTF	8/15/2023 12:23:11 PM	317,405	1,424	3,364.00	4,790,336.00	Valid
342	BBSY	8/15/2023 12:23:17 PM	317,406	67	7,710.00	516,570.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
343	NIC	8/15/2023 12:23:38 PM	317,407	500	4,848.00	2,424,000.00	Valid
344	BBS	8/15/2023 12:24:09 PM	317,408	77	1,809.00	139,293.00	Valid
345	SYTEL	8/15/2023 12:24:36 PM	317,409	225	18,300.00	4,117,500.00	Valid
346	BBSY	8/15/2023 12:24:37 PM	317,410	43	7,710.00	331,530.00	Valid
347	CHB	8/15/2023 12:24:59 PM	317,411	451	4,068.00	1,834,668.00	Valid
348	NIC	8/15/2023 12:25:03 PM	317,412	181	4,848.00	877,488.00	Valid
349	CHB	8/15/2023 12:25:31 PM	317,413	549	4,068.00	2,233,332.00	Valid
350	CHB	8/15/2023 12:25:31 PM	317,414	1,000	4,068.00	4,068,000.00	Valid
351	BBSY	8/15/2023 12:25:38 PM	317,415	790	7,710.00	6,090,900.00	Valid
352	SIIB	8/15/2023 12:26:03 PM	317,416	1,400	2,675.00	3,745,000.00	Valid
353	SIIB	8/15/2023 12:26:03 PM	317,417	1,810	2,670.00	4,832,700.00	Valid
354	BSO	8/15/2023 12:26:04 PM	317,418	40	1,767.00	70,680.00	Valid
355	BBSY	8/15/2023 12:26:41 PM	317,419	73	7,710.00	562,830.00	Valid
356	BBSY	8/15/2023 12:26:41 PM	317,420	15	7,710.00	115,650.00	Valid
357	NIC	8/15/2023 12:26:48 PM	317,421	1,000	4,848.00	4,848,000.00	Valid
358	SYTEL	8/15/2023 12:26:48 PM	317,422	275	18,300.00	5,032,500.00	Valid
359	CHB	8/15/2023 12:27:25 PM	317,423	99	4,066.00	402,534.00	Valid
360	CHB	8/15/2023 12:27:25 PM	317,424	1,451	4,068.00	5,902,668.00	Valid
361	CHB	8/15/2023 12:27:25 PM	317,425	750	4,068.00	3,051,000.00	Valid
362	SHRQ	8/15/2023 12:28:03 PM	317,426	22	4,048.00	89,056.00	Valid
363	CHB	8/15/2023 12:28:08 PM	317,427	50	4,068.00	203,400.00	Valid
364	BBSY	8/15/2023 12:28:13 PM	317,428	200	7,705.00	1,541,000.00	Valid
365	ATI	8/15/2023 12:28:24 PM	317,429	2,500	2,594.00	6,485,000.00	Valid
366	BBSY	8/15/2023 12:28:58 PM	317,430	28	7,710.00	215,880.00	Valid
367	SYTEL	8/15/2023 12:29:46 PM	317,431	10	18,440.00	184,400.00	Valid
368	IBTF	8/15/2023 12:29:53 PM	317,432	20	3,350.00	67,000.00	Valid
369	BBSY	8/15/2023 12:32:25 PM	317,433	267	7,705.00	2,057,235.00	Valid
370	SYTEL	8/15/2023 12:32:52 PM	317,434	90	18,440.00	1,659,600.00	Valid
371	BSO	8/15/2023 12:33:04 PM	317,435	4	1,760.00	7,040.00	Valid
372	SGB	8/15/2023 12:33:18 PM	317,436	100	6,255.00	625,500.00	Valid
373	SGB	8/15/2023 12:33:18 PM	317,437	50	6,255.00	312,750.00	Valid
374	SGB	8/15/2023 12:33:18 PM	317,438	50	6,250.00	312,500.00	Valid
375	SGB	8/15/2023 12:33:18 PM	317,439	100	6,250.00	625,000.00	Valid
376	SGB	8/15/2023 12:33:18 PM	317,440	50	6,245.00	312,250.00	Valid
377	BBSY	8/15/2023 12:33:29 PM	317,441	29	7,705.00	223,445.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
378	SKIC	8/15/2023 12:34:00 PM	317,442	89	3,100.00	275,900.00	Valid
379	SYTEL	8/15/2023 12:34:30 PM	317,443	10	18,440.00	184,400.00	Valid
380	SYTEL	8/15/2023 12:34:30 PM	317,444	41	18,300.00	750,300.00	Valid
381	SIIB	8/15/2023 12:35:44 PM	317,445	600	2,671.00	1,602,600.00	Valid
382	SIIB	8/15/2023 12:35:44 PM	317,446	400	2,670.00	1,068,000.00	Valid
383	BBSY	8/15/2023 12:36:37 PM	317,447	131	7,702.00	1,008,962.00	Valid
384	CHB	8/15/2023 12:37:45 PM	317,448	2,000	4,068.00	8,136,000.00	Valid
385	CHB	8/15/2023 12:37:45 PM	317,449	75	4,068.00	305,100.00	Valid
386	CHB	8/15/2023 12:37:45 PM	317,450	30	4,068.00	122,040.00	Valid
387	CHB	8/15/2023 12:37:45 PM	317,451	200	4,068.00	813,600.00	Valid
388	BBSY	8/15/2023 12:38:01 PM	317,452	84	7,710.00	647,640.00	Valid
389	SIIB	8/15/2023 12:38:02 PM	317,453	150	2,675.00	401,250.00	Valid
390	ATI	8/15/2023 12:38:05 PM	317,454	150	2,505.00	375,750.00	Valid
391	BBSY	8/15/2023 12:38:51 PM	317,455	100	7,703.00	770,300.00	Valid
392	BASY	8/15/2023 12:39:40 PM	317,456	522	3,397.00	1,773,234.00	Valid
393	BASY	8/15/2023 12:39:40 PM	317,457	1,478	3,397.00	5,020,766.00	Valid
394	ABC	8/15/2023 12:39:57 PM	317,458	1,809	9,837.00	17,795,133.00	Valid
395	ABC	8/15/2023 12:39:57 PM	317,459	1,000	9,837.00	9,837,000.00	Valid
396	ABC	8/15/2023 12:39:57 PM	317,460	900	9,837.00	8,853,300.00	Valid
397	ABC	8/15/2023 12:39:57 PM	317,461	2,000	9,837.00	19,674,000.00	Valid
398	CHB	8/15/2023 12:40:52 PM	317,462	50	4,068.00	203,400.00	Valid
399	BSO	8/15/2023 12:41:05 PM	317,463	106	1,760.00	186,560.00	Valid
400	BBSY	8/15/2023 12:41:24 PM	317,464	47	7,710.00	362,370.00	Valid
401	SIIB	8/15/2023 12:42:16 PM	317,465	50	2,699.00	134,950.00	Valid
402	SIIB	8/15/2023 12:42:16 PM	317,466	1,362	2,700.00	3,677,400.00	Valid
403	SIIB	8/15/2023 12:42:16 PM	317,467	1,700	2,700.00	4,590,000.00	Valid
404	SYTEL	8/15/2023 12:42:33 PM	317,468	81	18,350.00	1,486,350.00	Valid
405	SIIB	8/15/2023 12:43:05 PM	317,469	736	2,700.00	1,987,200.00	Valid
406	BBSY	8/15/2023 12:44:17 PM	317,470	81	7,703.00	623,943.00	Valid
407	SIIB	8/15/2023 12:45:48 PM	317,471	152	2,700.00	410,400.00	Valid
408	SIIB	8/15/2023 12:46:19 PM	317,472	348	2,700.00	939,600.00	Valid
409	SIIB	8/15/2023 12:46:19 PM	317,473	15	2,750.00	41,250.00	Valid
410	SIIB	8/15/2023 12:46:19 PM	317,474	88	2,790.00	245,520.00	Valid
411	SIIB	8/15/2023 12:46:19 PM	317,475	1,150	2,795.00	3,214,250.00	Valid
412	SIIB	8/15/2023 12:46:19 PM	317,476	245	2,798.00	685,510.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
413	SIIB	8/15/2023 12:46:19 PM	317,477	2,000	2,799.00	5,598,000.00	Valid
414	SIIB	8/15/2023 12:46:19 PM	317,478	1,154	2,800.00	3,231,200.00	Valid
415	IBTF	8/15/2023 12:46:22 PM	317,479	73	3,350.00	244,550.00	Valid
416	SIIB	8/15/2023 12:47:16 PM	317,480	174	2,676.00	465,624.00	Valid
417	SYTEL	8/15/2023 12:48:27 PM	317,481	459	18,300.00	8,399,700.00	Valid
418	BBSY	8/15/2023 12:48:30 PM	317,482	153	7,710.00	1,179,630.00	Valid
419	SYTEL	8/15/2023 12:48:32 PM	317,483	15	18,300.00	274,500.00	Valid
420	CHB	8/15/2023 12:49:16 PM	317,484	100	4,067.00	406,700.00	Valid
421	CHB	8/15/2023 12:49:16 PM	317,485	2,040	4,068.00	8,298,720.00	Valid
422	SYTEL	8/15/2023 12:49:16 PM	317,486	7	18,300.00	128,100.00	Valid
423	IBTF	8/15/2023 12:49:56 PM	317,487	6	3,350.00	20,100.00	Valid
424	BBSY	8/15/2023 12:50:17 PM	317,488	300	7,710.00	2,313,000.00	Valid
425	BBSY	8/15/2023 12:50:17 PM	317,489	25	7,710.00	192,750.00	Valid
426	BBSY	8/15/2023 12:50:17 PM	317,490	19	7,703.00	146,357.00	Valid
427	BBSY	8/15/2023 12:50:17 PM	317,491	150	7,703.00	1,155,450.00	Valid
428	BBSY	8/15/2023 12:50:17 PM	317,492	69	7,702.00	531,438.00	Valid
429	BBSY	8/15/2023 12:50:17 PM	317,493	7	7,701.00	53,907.00	Valid
430	BBSY	8/15/2023 12:50:17 PM	317,494	950	7,700.00	7,315,000.00	Valid
431	BBSY	8/15/2023 12:50:38 PM	317,495	102	7,693.00	784,686.00	Valid
432	BBSY	8/15/2023 12:50:38 PM	317,496	48	7,692.00	369,216.00	Valid
433	BBSY	8/15/2023 12:51:01 PM	317,497	252	7,692.00	1,938,384.00	Valid
434	BBSY	8/15/2023 12:51:01 PM	317,498	134	7,691.00	1,030,594.00	Valid
435	BBSY	8/15/2023 12:51:01 PM	317,499	500	7,690.00	3,845,000.00	Valid
436	BBSY	8/15/2023 12:51:01 PM	317,500	20	7,690.00	153,800.00	Valid
437	BBSY	8/15/2023 12:51:01 PM	317,501	1	7,687.00	7,687.00	Valid
438	BBSY	8/15/2023 12:51:01 PM	317,502	1,000	7,687.00	7,687,000.00	Valid
439	BBSY	8/15/2023 12:51:01 PM	317,503	20	7,687.00	153,740.00	Valid
440	SHRQ	8/15/2023 12:51:03 PM	317,504	2,000	4,048.00	8,096,000.00	Valid
441	BBSY	8/15/2023 12:52:10 PM	317,505	20	7,749.00	154,980.00	Valid
442	BBSY	8/15/2023 12:52:27 PM	317,506	20	7,749.00	154,980.00	Valid
443	IBTF	8/15/2023 12:52:48 PM	317,507	42	3,360.00	141,120.00	Valid
444	FSBS	8/15/2023 12:53:21 PM	317,508	275	1,876.00	515,900.00	Valid
445	FSBS	8/15/2023 12:53:21 PM	317,509	1,725	1,876.00	3,236,100.00	Valid
446	ATI	8/15/2023 12:53:53 PM	317,510	150	2,505.00	375,750.00	Valid
447	ATI	8/15/2023 12:53:53 PM	317,511	9	2,501.00	22,509.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
448	SIIB	8/15/2023 12:54:38 PM	317,512	596	2,800.00	1,668,800.00	Valid
449	SIIB	8/15/2023 12:54:38 PM	317,513	60	2,800.00	168,000.00	Valid
450	SIIB	8/15/2023 12:54:38 PM	317,514	144	2,800.00	403,200.00	Valid
451	BSO	8/15/2023 12:54:43 PM	317,515	10	1,700.00	17,000.00	Valid
452	BSO	8/15/2023 12:54:43 PM	317,516	164	1,700.00	278,800.00	Valid
453	BBSY	8/15/2023 12:54:49 PM	317,517	477	7,700.00	3,672,900.00	Valid
454	BBSY	8/15/2023 12:54:49 PM	317,518	523	7,700.00	4,027,100.00	Valid
455	BBSY	8/15/2023 12:55:14 PM	317,519	516	7,700.00	3,973,200.00	Valid
456	BBSY	8/15/2023 12:55:14 PM	317,520	2,250	7,700.00	17,325,000.00	Valid
457	SIIB	8/15/2023 12:55:32 PM	317,521	775	2,750.00	2,131,250.00	Valid
458	BBS	8/15/2023 12:56:04 PM	317,522	229	1,809.00	414,261.00	Valid
459	SIIB	8/15/2023 12:56:33 PM	317,523	500	2,750.00	1,375,000.00	Valid
460	SIIB	8/15/2023 12:57:13 PM	317,524	99	2,795.00	276,705.00	Valid
461	SIIB	8/15/2023 12:57:13 PM	317,525	41	2,800.00	114,800.00	Valid
462	SIIB	8/15/2023 12:57:49 PM	317,526	300	2,800.00	840,000.00	Valid
463	BBSY	8/15/2023 12:57:49 PM	317,527	76	7,690.00	584,440.00	Valid
464	CHB	8/15/2023 12:58:50 PM	317,528	605	4,068.00	2,461,140.00	Valid
465	ATI	8/15/2023 12:58:53 PM	317,529	11	2,501.00	27,511.00	Valid
466	IBTF	8/15/2023 12:59:13 PM	317,530	29	3,350.00	97,150.00	Valid
467	AVOC	8/15/2023 12:59:14 PM	317,531	20	9,049.00	180,980.00	Valid
468	AVOC	8/15/2023 12:59:14 PM	317,532	130	9,050.00	1,176,500.00	Valid
469	BBS	8/15/2023 12:59:24 PM	317,533	1,000	1,809.00	1,809,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------