

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/16/2023 10:58:48 AM	317,534	159	1,700.00	270,300.00	Valid
2	BSO	8/16/2023 10:58:48 AM	317,535	404	1,700.00	686,800.00	Valid
3	SIIB	8/16/2023 10:58:48 AM	317,536	1,500	2,755.00	4,132,500.00	Valid
4	QNBS	8/16/2023 10:58:48 AM	317,537	1,500	4,701.00	7,051,500.00	Valid
5	NIC	8/16/2023 10:58:48 AM	317,538	5	5,090.00	25,450.00	Valid
6	ATI	8/16/2023 10:58:48 AM	317,539	30	2,625.00	78,750.00	Valid
7	SHRQ	8/16/2023 10:58:48 AM	317,540	18	4,249.00	76,482.00	Valid
8	CHB	8/16/2023 10:58:48 AM	317,541	1,500	3,559.00	5,338,500.00	Valid
9	CHB	8/16/2023 10:58:48 AM	317,542	50	3,559.00	177,950.00	Valid
10	CHB	8/16/2023 10:58:48 AM	317,543	450	3,559.00	1,601,550.00	Valid
11	CHB	8/16/2023 10:58:48 AM	317,544	244	3,559.00	868,396.00	Valid
12	CHB	8/16/2023 10:58:48 AM	317,545	806	3,559.00	2,868,554.00	Valid
13	CHB	8/16/2023 10:58:48 AM	317,546	10	3,559.00	35,590.00	Valid
14	CHB	8/16/2023 10:58:48 AM	317,547	18	3,559.00	64,062.00	Valid
15	CHB	8/16/2023 10:58:48 AM	317,548	72	3,559.00	256,248.00	Valid
16	BSO	8/16/2023 11:00:22 AM	317,549	157	1,700.00	266,900.00	Valid
17	ATI	8/16/2023 11:00:45 AM	317,550	4,500	2,620.00	11,790,000.00	Valid
18	AVOC	8/16/2023 11:00:49 AM	317,551	100	9,150.00	915,000.00	Valid
19	SKIC	8/16/2023 11:01:05 AM	317,552	1,000	3,255.00	3,255,000.00	Valid
20	AVOC	8/16/2023 11:01:10 AM	317,553	30	9,150.00	274,500.00	Valid
21	IBTF	8/16/2023 11:02:30 AM	317,554	50	3,532.00	176,600.00	Valid
22	SKIC	8/16/2023 11:02:34 AM	317,555	100	3,255.00	325,500.00	Valid
23	IBTF	8/16/2023 11:03:11 AM	317,556	2,000	3,532.00	7,064,000.00	Valid
24	CHB	8/16/2023 11:03:22 AM	317,557	1,255	3,559.00	4,466,545.00	Valid
25	CHB	8/16/2023 11:03:22 AM	317,558	15	3,559.00	53,385.00	Valid
26	CHB	8/16/2023 11:03:22 AM	317,559	1,500	3,559.00	5,338,500.00	Valid
27	CHB	8/16/2023 11:03:22 AM	317,560	1,000	3,559.00	3,559,000.00	Valid
28	CHB	8/16/2023 11:03:22 AM	317,561	70	3,559.00	249,130.00	Valid
29	CHB	8/16/2023 11:03:22 AM	317,562	50	3,559.00	177,950.00	Valid
30	CHB	8/16/2023 11:03:22 AM	317,563	2,200	3,559.00	7,829,800.00	Valid
31	CHB	8/16/2023 11:03:22 AM	317,564	2,370	3,559.00	8,434,830.00	Valid
32	CHB	8/16/2023 11:03:22 AM	317,565	46	3,559.00	163,714.00	Valid
33	CHB	8/16/2023 11:03:22 AM	317,566	448	3,559.00	1,594,432.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	ARBS	8/16/2023 11:03:32 AM	317,567	9,400	2,075.00	19,505,000.00	Valid
35	ARBS	8/16/2023 11:03:32 AM	317,568	1,500	2,075.00	3,112,500.00	Valid
36	ARBS	8/16/2023 11:03:32 AM	317,569	280	2,075.00	581,000.00	Valid
37	ARBS	8/16/2023 11:03:32 AM	317,570	500	2,075.00	1,037,500.00	Valid
38	ARBS	8/16/2023 11:03:32 AM	317,571	820	2,075.00	1,701,500.00	Valid
39	IBTF	8/16/2023 11:06:12 AM	317,572	1,950	3,532.00	6,887,400.00	Valid
40	ARBS	8/16/2023 11:07:19 AM	317,573	201	2,075.00	417,075.00	Valid
41	BASY	8/16/2023 11:08:09 AM	317,574	100	3,566.00	356,600.00	Valid
42	SKIC	8/16/2023 11:08:33 AM	317,575	1,000	3,150.00	3,150,000.00	Valid
43	CHB	8/16/2023 11:09:14 AM	317,576	3	3,559.00	10,677.00	Valid
44	FSBS	8/16/2023 11:09:21 AM	317,577	100	1,850.00	185,000.00	Valid
45	FSBS	8/16/2023 11:09:21 AM	317,578	275	1,876.00	515,900.00	Valid
46	FSBS	8/16/2023 11:09:21 AM	317,579	100	1,900.00	190,000.00	Valid
47	FSBS	8/16/2023 11:09:21 AM	317,580	50	1,917.00	95,850.00	Valid
48	FSBS	8/16/2023 11:09:21 AM	317,581	1,975	1,964.00	3,878,900.00	Valid
49	CHB	8/16/2023 11:09:37 AM	317,582	98	3,559.00	348,782.00	Valid
50	CHB	8/16/2023 11:10:09 AM	317,583	500	3,559.00	1,779,500.00	Valid
51	QNBS	8/16/2023 11:11:39 AM	317,584	3,100	4,750.00	14,725,000.00	Valid
52	ARBS	8/16/2023 11:13:33 AM	317,585	100	2,075.00	207,500.00	Valid
53	CHB	8/16/2023 11:15:00 AM	317,586	176	3,500.00	616,000.00	Valid
54	FSBS	8/16/2023 11:17:19 AM	317,587	28,741	1,876.00	53,918,116.00	Valid
55	CHB	8/16/2023 11:19:22 AM	317,588	100	3,558.00	355,800.00	Valid
56	CHB	8/16/2023 11:19:22 AM	317,589	50	3,559.00	177,950.00	Valid
57	FSBS	8/16/2023 11:19:44 AM	317,590	259	1,876.00	485,884.00	Valid
58	CHB	8/16/2023 11:20:05 AM	317,591	395	3,559.00	1,405,805.00	Valid
59	CHB	8/16/2023 11:20:05 AM	317,592	350	3,559.00	1,245,650.00	Valid
60	CHB	8/16/2023 11:20:05 AM	317,593	316	3,559.00	1,124,644.00	Valid
61	CHB	8/16/2023 11:20:05 AM	317,594	250	3,559.00	889,750.00	Valid
62	SHRQ	8/16/2023 11:20:33 AM	317,595	13	4,241.00	55,133.00	Valid
63	ARBS	8/16/2023 11:20:39 AM	317,596	1,000	2,075.00	2,075,000.00	Valid
64	SKIC	8/16/2023 11:22:25 AM	317,597	125	3,255.00	406,875.00	Valid
65	FSBS	8/16/2023 11:23:01 AM	317,598	100	1,961.00	196,100.00	Valid
66	ABC	8/16/2023 11:24:08 AM	317,599	10	10,328.00	103,280.00	Valid
67	ABC	8/16/2023 11:24:08 AM	317,600	39	10,328.00	402,792.00	Valid
68	FSBS	8/16/2023 11:24:09 AM	317,601	27	1,900.00	51,300.00	Valid
69	SIIB	8/16/2023 11:24:48 AM	317,602	26	2,751.00	71,526.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	BBSY	8/16/2023 11:26:07 AM	317,603	5	7,925.00	39,625.00	Valid
71	BBSY	8/16/2023 11:27:49 AM	317,604	110	7,925.00	871,750.00	Valid
72	ATI	8/16/2023 11:29:05 AM	317,605	99	2,600.00	257,400.00	Valid
73	BBSY	8/16/2023 11:32:02 AM	317,606	186	7,920.00	1,473,120.00	Valid
74	BBSY	8/16/2023 11:32:24 AM	317,607	800	7,920.00	6,336,000.00	Valid
75	SIIB	8/16/2023 11:33:18 AM	317,608	1,000	2,798.00	2,798,000.00	Valid
76	SIIB	8/16/2023 11:33:18 AM	317,609	200	2,800.00	560,000.00	Valid
77	SIIB	8/16/2023 11:33:18 AM	317,610	151	2,845.00	429,595.00	Valid
78	SIIB	8/16/2023 11:33:18 AM	317,611	1,000	2,850.00	2,850,000.00	Valid
79	SIIB	8/16/2023 11:33:18 AM	317,612	500	2,853.00	1,426,500.00	Valid
80	SIIB	8/16/2023 11:33:18 AM	317,613	1,500	2,854.00	4,281,000.00	Valid
81	SIIB	8/16/2023 11:33:18 AM	317,614	300	2,855.00	856,500.00	Valid
82	SIIB	8/16/2023 11:33:18 AM	317,615	2,000	2,855.00	5,710,000.00	Valid
83	SIIB	8/16/2023 11:33:18 AM	317,616	336	2,855.00	959,280.00	Valid
84	SIIB	8/16/2023 11:33:18 AM	317,617	300	2,857.00	857,100.00	Valid
85	SIIB	8/16/2023 11:33:18 AM	317,618	499	2,864.00	1,429,136.00	Valid
86	SIIB	8/16/2023 11:33:18 AM	317,619	211	2,865.00	604,515.00	Valid
87	SIIB	8/16/2023 11:33:18 AM	317,620	1,000	2,866.00	2,866,000.00	Valid
88	SIIB	8/16/2023 11:33:18 AM	317,621	173	2,870.00	496,510.00	Valid
89	SIIB	8/16/2023 11:33:18 AM	317,622	2,500	2,874.00	7,185,000.00	Valid
90	SIIB	8/16/2023 11:33:18 AM	317,623	200	2,875.00	575,000.00	Valid
91	SIIB	8/16/2023 11:33:18 AM	317,624	3,000	2,876.00	8,628,000.00	Valid
92	SIIB	8/16/2023 11:33:18 AM	317,625	500	2,877.00	1,438,500.00	Valid
93	SIIB	8/16/2023 11:33:18 AM	317,626	7,260	2,877.00	20,887,020.00	Valid
94	SIIB	8/16/2023 11:33:18 AM	317,627	200	2,877.00	575,400.00	Valid
95	SIIB	8/16/2023 11:33:18 AM	317,628	5,000	2,877.00	14,385,000.00	Valid
96	SIIB	8/16/2023 11:33:18 AM	317,629	2,000	2,877.00	5,754,000.00	Valid
97	SIIB	8/16/2023 11:33:18 AM	317,630	16,742	2,877.00	48,166,734.00	Valid
98	SIIB	8/16/2023 11:33:18 AM	317,631	5,000	2,877.00	14,385,000.00	Valid
99	SIIB	8/16/2023 11:33:18 AM	317,632	5,000	2,877.00	14,385,000.00	Valid
100	SIIB	8/16/2023 11:33:18 AM	317,633	5,000	2,877.00	14,385,000.00	Valid
101	SIIB	8/16/2023 11:33:18 AM	317,634	5,000	2,877.00	14,385,000.00	Valid
102	SIIB	8/16/2023 11:33:18 AM	317,635	5,000	2,877.00	14,385,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	SIIB	8/16/2023 11:33:18 AM	317,636	5,000	2,877.00	14,385,000.00	Valid
104	SIIB	8/16/2023 11:33:18 AM	317,637	5,000	2,877.00	14,385,000.00	Valid
105	SIIB	8/16/2023 11:33:18 AM	317,638	5,000	2,877.00	14,385,000.00	Valid
106	SIIB	8/16/2023 11:33:18 AM	317,639	5,000	2,877.00	14,385,000.00	Valid
107	ATI	8/16/2023 11:34:34 AM	317,640	19	2,625.00	49,875.00	Valid
108	ATI	8/16/2023 11:34:34 AM	317,641	137	2,625.00	359,625.00	Valid
109	ATI	8/16/2023 11:34:34 AM	317,642	33	2,626.00	86,658.00	Valid
110	ATI	8/16/2023 11:34:34 AM	317,643	126	2,627.00	331,002.00	Valid
111	ATI	8/16/2023 11:34:34 AM	317,644	99	2,627.00	260,073.00	Valid
112	ATI	8/16/2023 11:34:34 AM	317,645	1,000	2,627.00	2,627,000.00	Valid
113	SIIB	8/16/2023 11:35:02 AM	317,646	3,659	2,877.00	10,526,943.00	Valid
114	SKIC	8/16/2023 11:35:18 AM	317,647	150	3,255.00	488,250.00	Valid
115	SIIB	8/16/2023 11:35:55 AM	317,648	200	2,877.00	575,400.00	Valid
116	SIIB	8/16/2023 11:36:53 AM	317,649	4,190	2,877.00	12,054,630.00	Valid
117	CHB	8/16/2023 11:37:03 AM	317,650	95	3,550.00	337,250.00	Valid
118	SIIB	8/16/2023 11:37:13 AM	317,651	379	2,877.00	1,090,383.00	Valid
119	ATI	8/16/2023 11:37:15 AM	317,652	60	2,627.00	157,620.00	Valid
120	NIC	8/16/2023 11:37:35 AM	317,653	10	5,090.00	50,900.00	Valid
121	NIC	8/16/2023 11:37:35 AM	317,654	7	5,090.00	35,630.00	Valid
122	SKIC	8/16/2023 11:38:23 AM	317,655	25	3,255.00	81,375.00	Valid
123	QNBS	8/16/2023 11:38:23 AM	317,656	100	4,745.00	474,500.00	Valid
124	QNBS	8/16/2023 11:38:23 AM	317,657	95	4,746.00	450,870.00	Valid
125	QNBS	8/16/2023 11:38:23 AM	317,658	805	4,748.00	3,822,140.00	Valid
126	NIC	8/16/2023 11:39:00 AM	317,659	11	5,090.00	55,990.00	Valid
127	QNBS	8/16/2023 11:39:04 AM	317,660	195	4,748.00	925,860.00	Valid
128	QNBS	8/16/2023 11:39:04 AM	317,661	50	4,749.00	237,450.00	Valid
129	QNBS	8/16/2023 11:39:04 AM	317,662	1,624	4,750.00	7,714,000.00	Valid
130	ATI	8/16/2023 11:39:22 AM	317,663	180	2,628.00	473,040.00	Valid
131	SKIC	8/16/2023 11:39:59 AM	317,664	17	3,255.00	55,335.00	Valid
132	IBTF	8/16/2023 11:40:09 AM	317,665	16	3,532.00	56,512.00	Valid
133	IBTF	8/16/2023 11:40:20 AM	317,666	113	3,532.00	399,116.00	Valid
134	SIIB	8/16/2023 11:40:33 AM	317,667	10	2,875.00	28,750.00	Valid
135	CHB	8/16/2023 11:40:48 AM	317,668	250	3,558.00	889,500.00	Valid
136	CHB	8/16/2023 11:40:48 AM	317,669	250	3,559.00	889,750.00	Valid
137	CHB	8/16/2023 11:40:48 AM	317,670	475	3,559.00	1,690,525.00	Valid
138	CHB	8/16/2023 11:40:48 AM	317,671	287	3,559.00	1,021,433.00	Valid
139	BBS	8/16/2023 11:40:55 AM	317,672	19	1,899.00	36,081.00	Valid
140	ATI	8/16/2023 11:41:40 AM	317,673	120	2,628.00	315,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	8/16/2023 11:42:01 AM	317,674	1,000	7,899.00	7,899,000.00	Valid
142	ABC	8/16/2023 11:42:19 AM	317,675	10	10,328.00	103,280.00	Valid
143	BBSY	8/16/2023 11:43:08 AM	317,676	119	7,900.00	940,100.00	Valid
144	BBSY	8/16/2023 11:43:35 AM	317,677	1,500	7,899.00	11,848,500.00	Valid
145	BBSY	8/16/2023 11:43:58 AM	317,678	210	7,900.00	1,659,000.00	Valid
146	BBSY	8/16/2023 11:43:59 AM	317,679	250	7,899.00	1,974,750.00	Valid
147	BBSY	8/16/2023 11:44:02 AM	317,680	250	7,899.00	1,974,750.00	Valid
148	ATI	8/16/2023 11:44:35 AM	317,681	74	2,627.00	194,398.00	Valid
149	IBTF	8/16/2023 11:45:38 AM	317,682	129	3,532.00	455,628.00	Valid
150	ATI	8/16/2023 11:45:39 AM	317,683	452	2,627.00	1,187,404.00	Valid
151	ATI	8/16/2023 11:45:39 AM	317,684	20	2,627.00	52,540.00	Valid
152	BBSY	8/16/2023 11:46:08 AM	317,685	15	7,899.00	118,485.00	Valid
153	BBSY	8/16/2023 11:46:08 AM	317,686	396	7,900.00	3,128,400.00	Valid
154	CHB	8/16/2023 11:46:43 AM	317,687	235	3,559.00	836,365.00	Valid
155	SIIB	8/16/2023 11:47:11 AM	317,688	500	2,874.00	1,437,000.00	Valid
156	IBTF	8/16/2023 11:47:21 AM	317,689	7,792	3,532.00	27,521,344.00	Valid
157	CHB	8/16/2023 11:48:41 AM	317,690	590	3,559.00	2,099,810.00	Valid
158	CHB	8/16/2023 11:48:55 AM	317,691	3,888	3,550.00	13,802,400.00	Valid
159	BBSY	8/16/2023 11:50:01 AM	317,692	25	7,901.00	197,525.00	Valid
160	BBSY	8/16/2023 11:50:01 AM	317,693	2,000	7,905.00	15,810,000.00	Valid
161	BBSY	8/16/2023 11:50:38 AM	317,694	200	7,910.00	1,582,000.00	Valid
162	BBSY	8/16/2023 11:50:46 AM	317,695	1,575	7,905.00	12,450,375.00	Valid
163	BBSY	8/16/2023 11:50:46 AM	317,696	589	7,900.00	4,653,100.00	Valid
164	AVOC	8/16/2023 11:52:09 AM	317,697	46	9,100.00	418,600.00	Valid
165	BBSY	8/16/2023 11:52:47 AM	317,698	480	7,895.00	3,789,600.00	Valid
166	BBSY	8/16/2023 11:54:26 AM	317,699	100	7,895.00	789,500.00	Valid
167	CHB	8/16/2023 11:54:51 AM	317,700	50	3,559.00	177,950.00	Valid
168	SKIC	8/16/2023 11:55:11 AM	317,701	250	3,255.00	813,750.00	Valid
169	ABC	8/16/2023 11:55:42 AM	317,702	49	10,328.00	506,072.00	Valid
170	BBSY	8/16/2023 11:56:01 AM	317,703	4	7,895.00	31,580.00	Valid
171	QNBS	8/16/2023 11:56:19 AM	317,704	10	4,800.00	48,000.00	Valid
172	QNBS	8/16/2023 11:56:42 AM	317,705	15	4,800.00	72,000.00	Valid
173	QNBS	8/16/2023 11:56:42 AM	317,706	616	4,750.00	2,926,000.00	Valid
174	SIIB	8/16/2023 11:57:35 AM	317,707	104	2,874.00	298,896.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	BBSY	8/16/2023 11:57:56 AM	317,708	182	7,894.00	1,436,708.00	Valid
176	SIIB	8/16/2023 11:57:56 AM	317,709	396	2,874.00	1,138,104.00	Valid
177	SIIB	8/16/2023 11:57:56 AM	317,710	104	2,877.00	299,208.00	Valid
178	SKIC	8/16/2023 12:00:05 PM	317,711	103	3,255.00	335,265.00	Valid
179	BBSY	8/16/2023 12:00:12 PM	317,712	118	7,894.00	931,492.00	Valid
180	SIIB	8/16/2023 12:00:35 PM	317,713	200	2,877.00	575,400.00	Valid
181	CHB	8/16/2023 12:00:58 PM	317,714	100	3,559.00	355,900.00	Valid
182	SKIC	8/16/2023 12:02:19 PM	317,715	83	3,255.00	270,165.00	Valid
183	SIIB	8/16/2023 12:03:23 PM	317,716	317	2,877.00	912,009.00	Valid
184	SIIB	8/16/2023 12:03:23 PM	317,717	683	2,877.00	1,964,991.00	Valid
185	CHB	8/16/2023 12:03:56 PM	317,718	370	3,559.00	1,316,830.00	Valid
186	CHB	8/16/2023 12:04:01 PM	317,719	50	3,559.00	177,950.00	Valid
187	BBSY	8/16/2023 12:04:32 PM	317,720	68	7,895.00	536,860.00	Valid
188	SYTEL	8/16/2023 12:04:33 PM	317,721	11	18,600.00	204,600.00	Valid
189	BBSY	8/16/2023 12:04:50 PM	317,722	348	7,895.00	2,747,460.00	Valid
190	BBSY	8/16/2023 12:04:50 PM	317,723	1,652	7,900.00	13,050,800.00	Valid
191	SYTEL	8/16/2023 12:05:51 PM	317,724	30	18,505.00	555,150.00	Valid
192	BBSY	8/16/2023 12:06:28 PM	317,725	285	7,802.00	2,223,570.00	Valid
193	SIIB	8/16/2023 12:06:31 PM	317,726	420	2,877.00	1,208,340.00	Valid
194	SIIB	8/16/2023 12:06:31 PM	317,727	8,252	2,877.00	23,741,004.00	Valid
195	BSO	8/16/2023 12:06:36 PM	317,728	115	1,750.00	201,250.00	Valid
196	BBSY	8/16/2023 12:07:28 PM	317,729	175	7,895.00	1,381,625.00	Valid
197	IBTF	8/16/2023 12:07:45 PM	317,730	150	3,532.00	529,800.00	Valid
198	BBSY	8/16/2023 12:07:51 PM	317,731	195	7,895.00	1,539,525.00	Valid
199	IBTF	8/16/2023 12:08:07 PM	317,732	398	3,530.00	1,404,940.00	Valid
200	SIIB	8/16/2023 12:08:29 PM	317,733	247	2,877.00	710,619.00	Valid
201	BBS	8/16/2023 12:08:35 PM	317,734	640	1,899.00	1,215,360.00	Valid
202	NIC	8/16/2023 12:08:50 PM	317,735	2	5,090.00	10,180.00	Valid
203	NIC	8/16/2023 12:08:50 PM	317,736	668	5,090.00	3,400,120.00	Valid
204	CHB	8/16/2023 12:09:37 PM	317,737	25	3,559.00	88,975.00	Valid
205	SYTEL	8/16/2023 12:09:38 PM	317,738	136	18,501.00	2,516,136.00	Valid
206	BBSY	8/16/2023 12:09:41 PM	317,739	8	7,890.00	63,120.00	Valid
207	ATI	8/16/2023 12:10:15 PM	317,740	71	2,627.00	186,517.00	Valid
208	BBS	8/16/2023 12:10:17 PM	317,741	4	1,899.00	7,596.00	Valid
209	AVOC	8/16/2023 12:11:17 PM	317,742	150	9,100.00	1,365,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	SYTEL	8/16/2023 12:11:38 PM	317,743	120	18,501.00	2,220,120.00	Valid
211	BBS	8/16/2023 12:11:59 PM	317,744	96	1,899.00	182,304.00	Valid
212	SYTEL	8/16/2023 12:12:47 PM	317,745	89	18,501.00	1,646,589.00	Valid
213	CHB	8/16/2023 12:13:15 PM	317,746	855	3,559.00	3,042,945.00	Valid
214	AVOC	8/16/2023 12:14:25 PM	317,747	304	9,100.00	2,766,400.00	Valid
215	SIIB	8/16/2023 12:14:41 PM	317,748	4,500	2,877.00	12,946,500.00	Valid
216	ABC	8/16/2023 12:17:07 PM	317,749	1	10,328.00	10,328.00	Valid
217	SHRQ	8/16/2023 12:17:07 PM	317,750	92	4,241.00	390,172.00	Valid
218	UIC	8/16/2023 12:18:05 PM	317,751	720	3,474.00	2,501,280.00	Valid
219	FSBS	8/16/2023 12:18:21 PM	317,752	2	1,850.00	3,700.00	Valid
220	FSBS	8/16/2023 12:18:21 PM	317,753	80	1,802.00	144,160.00	Valid
221	FSBS	8/16/2023 12:18:21 PM	317,754	500	1,800.00	900,000.00	Valid
222	FSBS	8/16/2023 12:18:21 PM	317,755	40	1,800.00	72,000.00	Valid
223	CHB	8/16/2023 12:19:02 PM	317,756	20	3,559.00	71,180.00	Valid
224	CHB	8/16/2023 12:19:06 PM	317,757	200	3,559.00	711,800.00	Valid
225	QNBS	8/16/2023 12:19:09 PM	317,758	450	4,890.00	2,200,500.00	Valid
226	BBSY	8/16/2023 12:19:12 PM	317,759	163	7,890.00	1,286,070.00	Valid
227	BBSY	8/16/2023 12:19:12 PM	317,760	95	7,894.00	749,930.00	Valid
228	BBSY	8/16/2023 12:19:12 PM	317,761	108	7,895.00	852,660.00	Valid
229	BBSY	8/16/2023 12:19:12 PM	317,762	34	7,900.00	268,600.00	Valid
230	CHB	8/16/2023 12:19:59 PM	317,763	50	3,559.00	177,950.00	Valid
231	CHB	8/16/2023 12:20:45 PM	317,764	70	3,559.00	249,130.00	Valid
232	SYTEL	8/16/2023 12:21:22 PM	317,765	10	18,600.00	186,000.00	Valid
233	SKIC	8/16/2023 12:21:22 PM	317,766	149	3,255.00	484,995.00	Valid
234	SIIB	8/16/2023 12:21:25 PM	317,767	125	2,877.00	359,625.00	Valid
235	CHB	8/16/2023 12:22:07 PM	317,768	75	3,559.00	266,925.00	Valid
236	BBSY	8/16/2023 12:22:12 PM	317,769	100	7,899.00	789,900.00	Valid
237	BBSY	8/16/2023 12:22:12 PM	317,770	55	7,900.00	434,500.00	Valid
238	AVOC	8/16/2023 12:22:13 PM	317,771	25	9,125.00	228,125.00	Valid
239	SIIB	8/16/2023 12:22:29 PM	317,772	128	2,877.00	368,256.00	Valid
240	SIIB	8/16/2023 12:22:29 PM	317,773	760	2,877.00	2,186,520.00	Valid
241	SIIB	8/16/2023 12:22:29 PM	317,774	511	2,877.00	1,470,147.00	Valid
242	CHB	8/16/2023 12:22:34 PM	317,775	200	3,559.00	711,800.00	Valid
243	ATI	8/16/2023 12:22:34 PM	317,776	31	2,627.00	81,437.00	Valid
244	SYTEL	8/16/2023 12:22:43 PM	317,777	10	18,501.00	185,010.00	Valid
245	CHB	8/16/2023 12:23:38 PM	317,778	5	3,559.00	17,795.00	Valid
246	BBSY	8/16/2023 12:23:40 PM	317,779	122	7,900.00	963,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	SIIB	8/16/2023 12:23:48 PM	317,780	1,550	2,877.00	4,459,350.00	Valid
248	SIIB	8/16/2023 12:23:48 PM	317,781	3,450	2,877.00	9,925,650.00	Valid
249	BBSY	8/16/2023 12:23:59 PM	317,782	66	7,900.00	521,400.00	Valid
250	NIC	8/16/2023 12:24:03 PM	317,783	280	5,090.00	1,425,200.00	Valid
251	NIC	8/16/2023 12:24:03 PM	317,784	100	5,090.00	509,000.00	Valid
252	NIC	8/16/2023 12:24:03 PM	317,785	920	5,090.00	4,682,800.00	Valid
253	BBSY	8/16/2023 12:24:33 PM	317,786	533	7,900.00	4,210,700.00	Valid
254	SHRQ	8/16/2023 12:24:40 PM	317,787	700	3,900.00	2,730,000.00	Valid
255	SHRQ	8/16/2023 12:24:40 PM	317,788	800	3,860.00	3,088,000.00	Valid
256	SHRQ	8/16/2023 12:24:40 PM	317,789	278	3,852.00	1,070,856.00	Valid
257	SIIB	8/16/2023 12:25:12 PM	317,790	350	2,877.00	1,006,950.00	Valid
258	CHB	8/16/2023 12:25:27 PM	317,791	500	3,559.00	1,779,500.00	Valid
259	QNBS	8/16/2023 12:26:07 PM	317,792	15	4,750.00	71,250.00	Valid
260	ATI	8/16/2023 12:26:43 PM	317,793	69	2,627.00	181,263.00	Valid
261	BBSY	8/16/2023 12:26:46 PM	317,794	374	7,900.00	2,954,600.00	Valid
262	BBSY	8/16/2023 12:26:46 PM	317,795	26	7,900.00	205,400.00	Valid
263	CHB	8/16/2023 12:27:33 PM	317,796	430	3,559.00	1,530,370.00	Valid
264	SYTEL	8/16/2023 12:27:34 PM	317,797	20	18,600.00	372,000.00	Valid
265	SHRQ	8/16/2023 12:28:33 PM	317,798	1,000	3,846.00	3,846,000.00	Valid
266	BBSY	8/16/2023 12:28:52 PM	317,799	100	7,899.00	789,900.00	Valid
267	BBSY	8/16/2023 12:28:52 PM	317,800	1,774	7,900.00	14,014,600.00	Valid
268	BSO	8/16/2023 12:30:18 PM	317,801	10	1,750.00	17,500.00	Valid
269	SYTEL	8/16/2023 12:30:27 PM	317,802	50	18,601.00	930,050.00	Valid
270	SHRQ	8/16/2023 12:31:13 PM	317,803	200	3,846.00	769,200.00	Valid
271	BBSY	8/16/2023 12:31:20 PM	317,804	56	7,909.00	442,904.00	Valid
272	ATI	8/16/2023 12:31:24 PM	317,805	300	2,627.00	788,100.00	Valid
273	SYTEL	8/16/2023 12:31:48 PM	317,806	20	18,601.00	372,020.00	Valid
274	SYTEL	8/16/2023 12:31:48 PM	317,807	83	18,600.00	1,543,800.00	Valid
275	SIIB	8/16/2023 12:32:24 PM	317,808	1,833	2,877.00	5,273,541.00	Valid
276	BBSY	8/16/2023 12:32:28 PM	317,809	25	7,908.00	197,700.00	Valid
277	BBSY	8/16/2023 12:32:28 PM	317,810	44	7,909.00	347,996.00	Valid
278	BBSY	8/16/2023 12:32:28 PM	317,811	231	7,910.00	1,827,210.00	Valid
279	SKIC	8/16/2023 12:32:57 PM	317,812	98	3,255.00	318,990.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	BBSY	8/16/2023 12:33:41 PM	317,813	415	7,910.00	3,282,650.00	Valid
281	BBSY	8/16/2023 12:34:16 PM	317,814	25	7,909.00	197,725.00	Valid
282	BBSY	8/16/2023 12:34:16 PM	317,815	75	7,910.00	593,250.00	Valid
283	BBSY	8/16/2023 12:34:18 PM	317,816	79	7,910.00	624,890.00	Valid
284	CHB	8/16/2023 12:35:56 PM	317,817	15	3,559.00	53,385.00	Valid
285	CHB	8/16/2023 12:36:34 PM	317,818	1,000	3,559.00	3,559,000.00	Valid
286	IBTF	8/16/2023 12:36:38 PM	317,819	419	3,532.00	1,479,908.00	Valid
287	SIIB	8/16/2023 12:37:23 PM	317,820	140	2,877.00	402,780.00	Valid
288	BBSY	8/16/2023 12:37:45 PM	317,821	25	7,917.00	197,925.00	Valid
289	BBSY	8/16/2023 12:37:45 PM	317,822	75	7,918.00	593,850.00	Valid
290	BBSY	8/16/2023 12:38:00 PM	317,823	133	7,918.00	1,053,094.00	Valid
291	SIIB	8/16/2023 12:39:47 PM	317,824	20	2,877.00	57,540.00	Valid
292	SIIB	8/16/2023 12:39:47 PM	317,825	180	2,877.00	517,860.00	Valid
293	SIIB	8/16/2023 12:40:28 PM	317,826	160	2,877.00	460,320.00	Valid
294	BBS	8/16/2023 12:40:33 PM	317,827	601	1,899.00	1,141,299.00	Valid
295	BBSY	8/16/2023 12:40:48 PM	317,828	251	7,911.00	1,985,661.00	Valid
296	BBSY	8/16/2023 12:40:48 PM	317,829	1,130	7,910.00	8,938,300.00	Valid
297	BBSY	8/16/2023 12:40:55 PM	317,830	25	7,917.00	197,925.00	Valid
298	BBSY	8/16/2023 12:40:55 PM	317,831	42	7,918.00	332,556.00	Valid
299	BBSY	8/16/2023 12:40:55 PM	317,832	429	7,930.00	3,401,970.00	Valid
300	QNBS	8/16/2023 12:41:38 PM	317,833	300	4,505.00	1,351,500.00	Valid
301	QNBS	8/16/2023 12:42:08 PM	317,834	112	4,501.00	504,112.00	Valid
302	BBSY	8/16/2023 12:42:41 PM	317,835	25	7,949.00	198,725.00	Valid
303	BBSY	8/16/2023 12:42:41 PM	317,836	201	7,960.00	1,599,960.00	Valid
304	BBSY	8/16/2023 12:42:41 PM	317,837	200	8,000.00	1,600,000.00	Valid
305	BBSY	8/16/2023 12:42:41 PM	317,838	54	8,000.00	432,000.00	Valid
306	ATI	8/16/2023 12:43:52 PM	317,839	95	2,620.00	248,900.00	Valid
307	SIIB	8/16/2023 12:43:54 PM	317,840	464	2,877.00	1,334,928.00	Valid
308	BBS	8/16/2023 12:44:24 PM	317,841	55	1,899.00	104,445.00	Valid
309	BBS	8/16/2023 12:45:26 PM	317,842	290	1,899.00	550,710.00	Valid
310	CHB	8/16/2023 12:45:33 PM	317,843	90	3,559.00	320,310.00	Valid
311	AVOC	8/16/2023 12:46:26 PM	317,844	500	9,150.00	4,575,000.00	Valid
312	CHB	8/16/2023 12:46:51 PM	317,845	1,000	3,559.00	3,559,000.00	Valid
313	BBS	8/16/2023 12:47:07 PM	317,846	295	1,899.00	560,205.00	Valid
314	QNBS	8/16/2023 12:47:21 PM	317,847	232	4,750.00	1,102,000.00	Valid
315	BBSY	8/16/2023 12:47:26 PM	317,848	13	7,930.00	103,090.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	AVOC	8/16/2023 12:48:07 PM	317,849	696	9,100.00	6,333,600.00	Valid
317	BASY	8/16/2023 12:48:39 PM	317,850	1,115	3,566.00	3,976,090.00	Valid
318	SIIB	8/16/2023 12:49:05 PM	317,851	196	2,877.00	563,892.00	Valid
319	SIIB	8/16/2023 12:49:05 PM	317,852	637	2,877.00	1,832,649.00	Valid
320	CHB	8/16/2023 12:50:09 PM	317,853	223	3,559.00	793,657.00	Valid
321	SIIB	8/16/2023 12:50:38 PM	317,854	100	2,877.00	287,700.00	Valid
322	BBSY	8/16/2023 12:51:05 PM	317,855	30	7,950.00	238,500.00	Valid
323	BBSY	8/16/2023 12:51:05 PM	317,856	270	7,930.00	2,141,100.00	Valid
324	CHB	8/16/2023 12:52:28 PM	317,857	22	3,559.00	78,298.00	Valid
325	BBSY	8/16/2023 12:53:11 PM	317,858	25	7,930.00	198,250.00	Valid
326	BSO	8/16/2023 12:53:39 PM	317,859	50	1,750.00	87,500.00	Valid
327	SIIB	8/16/2023 12:53:39 PM	317,860	155	2,877.00	445,935.00	Valid
328	SHRQ	8/16/2023 12:53:56 PM	317,861	500	3,900.00	1,950,000.00	Valid
329	BBSY	8/16/2023 12:55:00 PM	317,862	600	7,931.00	4,758,600.00	Valid
330	CHB	8/16/2023 12:55:50 PM	317,863	524	3,559.00	1,864,916.00	Valid
331	BBSY	8/16/2023 12:55:56 PM	317,864	25	7,970.00	199,250.00	Valid
332	BBSY	8/16/2023 12:55:56 PM	317,865	173	7,975.00	1,379,675.00	Valid
333	BBSY	8/16/2023 12:56:42 PM	317,866	25	7,970.00	199,250.00	Valid
334	BBSY	8/16/2023 12:56:42 PM	317,867	100	7,970.00	797,000.00	Valid
335	SIIB	8/16/2023 12:56:46 PM	317,868	30	2,877.00	86,310.00	Valid
336	BBSY	8/16/2023 12:56:49 PM	317,869	875	7,970.00	6,973,750.00	Valid
337	SYTEL	8/16/2023 12:57:00 PM	317,870	20	18,650.00	373,000.00	Valid
338	SYTEL	8/16/2023 12:57:00 PM	317,871	20	18,600.00	372,000.00	Valid
339	BBSY	8/16/2023 12:57:27 PM	317,872	30	7,970.00	239,100.00	Valid
340	BBSY	8/16/2023 12:57:52 PM	317,873	12	7,970.00	95,640.00	Valid
341	BBSY	8/16/2023 12:57:59 PM	317,874	100	7,975.00	797,500.00	Valid
342	AVOC	8/16/2023 12:58:27 PM	317,875	304	9,100.00	2,766,400.00	Valid
343	AVOC	8/16/2023 12:58:27 PM	317,876	196	9,100.00	1,783,600.00	Valid
344	QNBS	8/16/2023 12:58:43 PM	317,877	50	4,890.00	244,500.00	Valid
345	QNBS	8/16/2023 12:58:43 PM	317,878	500	4,900.00	2,450,000.00	Valid
346	QNBS	8/16/2023 12:58:43 PM	317,879	450	4,935.00	2,220,750.00	Valid
347	QNBS	8/16/2023 12:58:43 PM	317,880	200	4,936.00	987,200.00	Valid
348	SYTEL	8/16/2023 12:58:50 PM	317,881	277	18,600.00	5,152,200.00	Valid
349	SYTEL	8/16/2023 12:58:50 PM	317,882	423	18,600.00	7,867,800.00	Valid
350	QNBS	8/16/2023 12:59:45 PM	317,883	1,800	4,936.00	8,884,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	AVOC	8/16/2023 12:59:45 PM	317,884	30	9,100.00	273,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
352	BBSF	8/16/2023 1:03:31 PM	317,885	22,500	5,121.00	115,222,500.00	Valid