

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	8/17/2023 10:56:30 AM	317,886	20	2,178.00	43,560.00	Valid
2	BSO	8/17/2023 10:56:30 AM	317,887	2	1,849.00	3,698.00	Valid
3	BASY	8/17/2023 10:56:30 AM	317,888	885	3,566.00	3,155,910.00	Valid
4	BASY	8/17/2023 10:56:30 AM	317,889	1,115	3,566.00	3,976,090.00	Valid
5	SIIB	8/17/2023 10:56:30 AM	317,890	25	3,017.00	75,425.00	Valid
6	SIIB	8/17/2023 10:56:30 AM	317,891	20	3,017.00	60,340.00	Valid
7	SIIB	8/17/2023 10:56:30 AM	317,892	33	3,017.00	99,561.00	Valid
8	SIIB	8/17/2023 10:56:30 AM	317,893	55	3,017.00	165,935.00	Valid
9	SIIB	8/17/2023 10:56:30 AM	317,894	333	3,017.00	1,004,661.00	Valid
10	SIIB	8/17/2023 10:56:30 AM	317,895	1,534	3,017.00	4,628,078.00	Valid
11	SIIB	8/17/2023 10:56:30 AM	317,896	100	3,017.00	301,700.00	Valid
12	SIIB	8/17/2023 10:56:30 AM	317,897	200	3,017.00	603,400.00	Valid
13	SIIB	8/17/2023 10:56:30 AM	317,898	500	3,017.00	1,508,500.00	Valid
14	SIIB	8/17/2023 10:56:30 AM	317,899	135	3,017.00	407,295.00	Valid
15	SIIB	8/17/2023 10:56:30 AM	317,900	150	3,017.00	452,550.00	Valid
16	AVOC	8/17/2023 10:56:30 AM	317,901	34	9,100.00	309,400.00	Valid
17	QNBS	8/17/2023 10:56:30 AM	317,902	34	5,023.00	170,782.00	Valid
18	QNBS	8/17/2023 10:56:30 AM	317,903	50	5,023.00	251,150.00	Valid
19	QNBS	8/17/2023 10:56:30 AM	317,904	112	5,023.00	562,576.00	Valid
20	SHRQ	8/17/2023 10:56:30 AM	317,905	1,000	4,075.00	4,075,000.00	Valid
21	SKIC	8/17/2023 10:56:30 AM	317,906	23	3,382.00	77,786.00	Valid
22	CHB	8/17/2023 10:56:30 AM	317,907	30	3,735.00	112,050.00	Valid
23	CHB	8/17/2023 10:56:30 AM	317,908	295	3,735.00	1,101,825.00	Valid
24	CHB	8/17/2023 10:56:30 AM	317,909	2,010	3,735.00	7,507,350.00	Valid
25	CHB	8/17/2023 10:56:30 AM	317,910	1,695	3,735.00	6,330,825.00	Valid
26	CHB	8/17/2023 10:56:30 AM	317,911	200	3,735.00	747,000.00	Valid
27	CHB	8/17/2023 10:56:30 AM	317,912	3,996	3,735.00	14,925,060.00	Valid
28	CHB	8/17/2023 10:56:30 AM	317,913	1,000	3,735.00	3,735,000.00	Valid
29	BBSY	8/17/2023 10:56:30 AM	317,914	17	8,090.00	137,530.00	Valid
30	ABC	8/17/2023 10:56:30 AM	317,915	85	10,328.00	877,880.00	Valid
31	SIIB	8/17/2023 10:56:44 AM	317,916	300	3,017.00	905,100.00	Valid
32	SKIC	8/17/2023 10:57:14 AM	317,917	102	3,382.00	344,964.00	Valid
33	SYTEL	8/17/2023 10:57:28 AM	317,918	500	18,601.00	9,300,500.00	Valid
34	SYTEL	8/17/2023 10:57:28 AM	317,919	1,500	18,600.00	27,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	QNBS	8/17/2023 10:59:36 AM	317,920	750	5,023.00	3,767,250.00	Valid
36	SIIB	8/17/2023 10:59:41 AM	317,921	881	3,017.00	2,657,977.00	Valid
37	SHRQ	8/17/2023 10:59:41 AM	317,922	907	4,075.00	3,696,025.00	Valid
38	SIIB	8/17/2023 10:59:50 AM	317,923	1,222	3,016.00	3,685,552.00	Valid
39	BBSY	8/17/2023 10:59:50 AM	317,924	8	8,090.00	64,720.00	Valid
40	BBSY	8/17/2023 10:59:50 AM	317,925	1,000	8,099.00	8,099,000.00	Valid
41	FSBS	8/17/2023 11:00:04 AM	317,926	500	1,895.00	947,500.00	Valid
42	SIIB	8/17/2023 11:00:06 AM	317,927	119	3,017.00	359,023.00	Valid
43	BBSY	8/17/2023 11:01:07 AM	317,928	200	8,100.00	1,620,000.00	Valid
44	BBS	8/17/2023 11:01:53 AM	317,929	50	1,993.00	99,650.00	Valid
45	BBSY	8/17/2023 11:02:21 AM	317,930	2	8,200.00	16,400.00	Valid
46	SIIB	8/17/2023 11:02:28 AM	317,931	100	3,017.00	301,700.00	Valid
47	SKIC	8/17/2023 11:02:39 AM	317,932	160	3,382.00	541,120.00	Valid
48	SKIC	8/17/2023 11:02:39 AM	317,933	340	3,382.00	1,149,880.00	Valid
49	BBSY	8/17/2023 11:02:54 AM	317,934	3	8,200.00	24,600.00	Valid
50	BBSY	8/17/2023 11:02:54 AM	317,935	41	8,230.00	337,430.00	Valid
51	SHRQ	8/17/2023 11:02:54 AM	317,936	245	4,075.00	998,375.00	Valid
52	FSBS	8/17/2023 11:03:48 AM	317,937	200	1,895.00	379,000.00	Valid
53	SIIB	8/17/2023 11:03:48 AM	317,938	2,000	3,017.00	6,034,000.00	Valid
54	BBSY	8/17/2023 11:04:03 AM	317,939	2,881	8,150.00	23,480,150.00	Valid
55	AVOC	8/17/2023 11:04:34 AM	317,940	16	9,100.00	145,600.00	Valid
56	BBSY	8/17/2023 11:05:18 AM	317,941	119	8,150.00	969,850.00	Valid
57	ATI	8/17/2023 11:07:32 AM	317,942	4,000	2,730.00	10,920,000.00	Valid
58	SYTEL	8/17/2023 11:08:23 AM	317,943	10	18,601.00	186,010.00	Valid
59	QNBS	8/17/2023 11:10:37 AM	317,944	300	5,023.00	1,506,900.00	Valid
60	FSBS	8/17/2023 11:12:16 AM	317,945	315	1,890.00	595,350.00	Valid
61	SIIB	8/17/2023 11:12:42 AM	317,946	1,713	3,017.00	5,168,121.00	Valid
62	SYTEL	8/17/2023 11:12:55 AM	317,947	90	18,601.00	1,674,090.00	Valid
63	SYTEL	8/17/2023 11:12:55 AM	317,948	1,000	18,600.00	18,600,000.00	Valid
64	IBTF	8/17/2023 11:13:01 AM	317,949	402	3,708.00	1,490,616.00	Valid
65	IBTF	8/17/2023 11:13:01 AM	317,950	98	3,708.00	363,384.00	Valid
66	BBSY	8/17/2023 11:13:20 AM	317,951	363	8,200.00	2,976,600.00	Valid
67	BBSY	8/17/2023 11:13:33 AM	317,952	637	8,200.00	5,223,400.00	Valid
68	ATI	8/17/2023 11:13:42 AM	317,953	500	2,730.00	1,365,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	FSBS	8/17/2023 11:14:10 AM	317,954	100	1,890.00	189,000.00	Valid
70	BBSY	8/17/2023 11:14:54 AM	317,955	234	8,200.00	1,918,800.00	Valid
71	BBSY	8/17/2023 11:14:54 AM	317,956	240	8,200.00	1,968,000.00	Valid
72	BBSY	8/17/2023 11:15:07 AM	317,957	26	8,200.00	213,200.00	Valid
73	BBSY	8/17/2023 11:15:07 AM	317,958	474	8,200.00	3,886,800.00	Valid
74	FSBS	8/17/2023 11:15:21 AM	317,959	2,000	1,800.00	3,600,000.00	Valid
75	FSBS	8/17/2023 11:15:21 AM	317,960	112	1,790.00	200,480.00	Valid
76	FSBS	8/17/2023 11:15:21 AM	317,961	1,000	1,787.00	1,787,000.00	Valid
77	FSBS	8/17/2023 11:15:21 AM	317,962	888	1,787.00	1,586,856.00	Valid
78	BOJS	8/17/2023 11:15:26 AM	317,963	100	3,615.00	361,500.00	Valid
79	BBSY	8/17/2023 11:16:39 AM	317,964	714	8,200.00	5,854,800.00	Valid
80	BBSY	8/17/2023 11:17:06 AM	317,965	400	8,200.00	3,280,000.00	Valid
81	BBSY	8/17/2023 11:17:08 AM	317,966	14	8,200.00	114,800.00	Valid
82	NIC	8/17/2023 11:17:32 AM	317,967	4	5,344.00	21,376.00	Valid
83	NIC	8/17/2023 11:17:32 AM	317,968	100	5,344.00	534,400.00	Valid
84	SGB	8/17/2023 11:17:43 AM	317,969	5	6,500.00	32,500.00	Valid
85	QNBS	8/17/2023 11:17:51 AM	317,970	692	5,023.00	3,475,916.00	Valid
86	QNBS	8/17/2023 11:17:51 AM	317,971	100	5,023.00	502,300.00	Valid
87	QNBS	8/17/2023 11:17:51 AM	317,972	2,400	5,023.00	12,055,200.00	Valid
88	QNBS	8/17/2023 11:17:51 AM	317,973	876	5,023.00	4,400,148.00	Valid
89	BBSY	8/17/2023 11:18:16 AM	317,974	362	8,200.00	2,968,400.00	Valid
90	BBSY	8/17/2023 11:18:32 AM	317,975	36	8,200.00	295,200.00	Valid
91	BBSY	8/17/2023 11:20:44 AM	317,976	10	8,200.00	82,000.00	Valid
92	BBSY	8/17/2023 11:20:49 AM	317,977	20	8,215.00	164,300.00	Valid
93	BBSY	8/17/2023 11:20:49 AM	317,978	18	8,218.00	147,924.00	Valid
94	BBSY	8/17/2023 11:20:49 AM	317,979	700	8,220.00	5,754,000.00	Valid
95	BBSY	8/17/2023 11:20:49 AM	317,980	86	8,230.00	707,780.00	Valid
96	BBSY	8/17/2023 11:20:49 AM	317,981	40	8,250.00	330,000.00	Valid
97	BBSY	8/17/2023 11:20:49 AM	317,982	500	8,250.00	4,125,000.00	Valid
98	BBS	8/17/2023 11:21:36 AM	317,983	151	1,993.00	300,943.00	Valid
99	BBSY	8/17/2023 11:21:48 AM	317,984	10	8,250.00	82,500.00	Valid
100	SGB	8/17/2023 11:22:22 AM	317,985	129	6,200.00	799,800.00	Valid
101	BBSY	8/17/2023 11:22:42 AM	317,986	426	8,250.00	3,514,500.00	Valid
102	SIIB	8/17/2023 11:23:54 AM	317,987	30	3,017.00	90,510.00	Valid
103	BBSY	8/17/2023 11:23:55 AM	317,988	100	8,249.00	824,900.00	Valid
104	BBSY	8/17/2023 11:23:55 AM	317,989	74	8,250.00	610,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	8/17/2023 11:23:55 AM	317,990	1,606	8,250.00	13,249,500.00	Valid
106	NIC	8/17/2023 11:24:31 AM	317,991	300	5,344.00	1,603,200.00	Valid
107	FSBS	8/17/2023 11:26:42 AM	317,992	20	1,850.00	37,000.00	Valid
108	FSBS	8/17/2023 11:26:42 AM	317,993	4,300	1,861.00	8,002,300.00	Valid
109	BBSY	8/17/2023 11:28:15 AM	317,994	144	8,250.00	1,188,000.00	Valid
110	BBSY	8/17/2023 11:29:26 AM	317,995	117	8,250.00	965,250.00	Valid
111	BBSY	8/17/2023 11:33:14 AM	317,996	133	8,250.00	1,097,250.00	Valid
112	BBSY	8/17/2023 11:33:14 AM	317,997	820	8,275.00	6,785,500.00	Valid
113	BBSY	8/17/2023 11:39:42 AM	317,998	25	8,255.00	206,375.00	Valid
114	SIIB	8/17/2023 11:39:51 AM	317,999	1,000	3,017.00	3,017,000.00	Valid
115	ABC	8/17/2023 11:44:25 AM	318,000	800	10,328.00	8,262,400.00	Valid
116	ATI	8/17/2023 11:45:01 AM	318,001	74	2,730.00	202,020.00	Valid
117	BBSY	8/17/2023 11:45:04 AM	318,002	429	8,265.00	3,545,685.00	Valid
118	NIC	8/17/2023 11:46:55 AM	318,003	50	5,344.00	267,200.00	Valid
119	ATI	8/17/2023 11:48:52 AM	318,004	96	2,730.00	262,080.00	Valid
120	BBSY	8/17/2023 11:49:48 AM	318,005	4	8,250.00	33,000.00	Valid
121	BBSY	8/17/2023 11:50:42 AM	318,006	1	8,230.00	8,230.00	Valid
122	ABC	8/17/2023 11:51:00 AM	318,007	1	10,328.00	10,328.00	Valid
123	NIC	8/17/2023 11:51:19 AM	318,008	13	5,344.00	69,472.00	Valid
124	SHRQ	8/17/2023 11:51:34 AM	318,009	5	4,075.00	20,375.00	Valid
125	ATI	8/17/2023 11:51:49 AM	318,010	16	2,730.00	43,680.00	Valid
126	ATI	8/17/2023 11:51:49 AM	318,011	67	2,730.00	182,910.00	Valid
127	ATI	8/17/2023 11:51:49 AM	318,012	200	2,730.00	546,000.00	Valid
128	NIC	8/17/2023 11:52:21 AM	318,013	100	5,344.00	534,400.00	Valid
129	ATI	8/17/2023 11:53:10 AM	318,014	38	2,732.00	103,816.00	Valid
130	SGB	8/17/2023 11:53:52 AM	318,015	92	6,187.00	569,204.00	Valid
131	SIIB	8/17/2023 11:54:14 AM	318,016	38	3,017.00	114,646.00	Valid
132	SIIB	8/17/2023 11:54:14 AM	318,017	2	3,017.00	6,034.00	Valid
133	SIIB	8/17/2023 11:54:14 AM	318,018	291	3,017.00	877,947.00	Valid
134	ATI	8/17/2023 11:54:24 AM	318,019	17	2,730.00	46,410.00	Valid
135	SGB	8/17/2023 11:54:31 AM	318,020	58	6,187.00	358,846.00	Valid
136	NIC	8/17/2023 11:54:42 AM	318,021	50	5,344.00	267,200.00	Valid
137	BBSY	8/17/2023 11:54:49 AM	318,022	75	8,250.00	618,750.00	Valid
138	QNBS	8/17/2023 11:54:57 AM	318,023	124	5,023.00	622,852.00	Valid
139	QNBS	8/17/2023 11:54:57 AM	318,024	600	5,023.00	3,013,800.00	Valid
140	QNBS	8/17/2023 11:54:57 AM	318,025	935	5,023.00	4,696,505.00	Valid
141	ATI	8/17/2023 11:56:00 AM	318,026	96	2,729.00	261,984.00	Valid
142	BBSY	8/17/2023 11:56:20 AM	318,027	1,621	8,260.00	13,389,460.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	BBSY	8/17/2023 11:56:20 AM	318,028	1,621	8,260.00	13,389,460.00	Valid
144	BBSY	8/17/2023 11:56:20 AM	318,029	1,621	8,260.00	13,389,460.00	Valid
145	BBSY	8/17/2023 11:56:20 AM	318,030	1,621	8,260.00	13,389,460.00	Valid
146	BBSY	8/17/2023 11:56:20 AM	318,031	1,223	8,260.00	10,101,980.00	Valid
147	QNBS	8/17/2023 11:56:44 AM	318,032	882	5,023.00	4,430,286.00	Valid
148	BBSY	8/17/2023 11:56:56 AM	318,033	75	8,260.00	619,500.00	Valid
149	BBS	8/17/2023 11:57:22 AM	318,034	1	1,991.00	1,991.00	Valid
150	BASY	8/17/2023 11:58:21 AM	318,035	2,000	3,566.00	7,132,000.00	Valid
151	BBSY	8/17/2023 11:58:43 AM	318,036	323	8,260.00	2,667,980.00	Valid
152	BBSY	8/17/2023 11:58:43 AM	318,037	266	8,260.00	2,197,160.00	Valid
153	AVOC	8/17/2023 11:58:50 AM	318,038	1	9,175.00	9,175.00	Valid
154	BBSY	8/17/2023 11:59:11 AM	318,039	30	8,255.00	247,650.00	Valid
155	BBSY	8/17/2023 11:59:11 AM	318,040	17	8,250.00	140,250.00	Valid
156	IBTF	8/17/2023 12:00:51 PM	318,041	400	3,708.00	1,483,200.00	Valid
157	BBSY	8/17/2023 12:01:02 PM	318,042	17	8,250.00	140,250.00	Valid
158	BBSY	8/17/2023 12:01:02 PM	318,043	250	8,260.00	2,065,000.00	Valid
159	BBSY	8/17/2023 12:01:02 PM	318,044	633	8,265.00	5,231,745.00	Valid
160	FSBS	8/17/2023 12:05:02 PM	318,045	50	1,850.00	92,500.00	Valid
161	SYTEL	8/17/2023 12:07:40 PM	318,046	11	18,666.00	205,326.00	Valid
162	FSBS	8/17/2023 12:07:43 PM	318,047	551	1,850.00	1,019,350.00	Valid
163	SHRQ	8/17/2023 12:08:31 PM	318,048	2	4,075.00	8,150.00	Valid
164	SGB	8/17/2023 12:09:18 PM	318,049	1	6,410.00	6,410.00	Valid
165	ATI	8/17/2023 12:09:32 PM	318,050	209	2,729.00	570,361.00	Valid
166	ATI	8/17/2023 12:09:32 PM	318,051	45	2,730.00	122,850.00	Valid
167	BBSY	8/17/2023 12:09:41 PM	318,052	22	8,265.00	181,830.00	Valid
168	AVOC	8/17/2023 12:10:00 PM	318,053	1	9,100.00	9,100.00	Valid
169	BBSY	8/17/2023 12:13:44 PM	318,054	72	8,265.00	595,080.00	Valid
170	BBSY	8/17/2023 12:13:44 PM	318,055	200	8,265.00	1,653,000.00	Valid
171	BBSY	8/17/2023 12:13:44 PM	318,056	10	8,268.00	82,680.00	Valid
172	BBSY	8/17/2023 12:13:44 PM	318,057	100	8,268.00	826,800.00	Valid
173	BBSY	8/17/2023 12:13:55 PM	318,058	60	8,269.00	496,140.00	Valid
174	BBSY	8/17/2023 12:14:08 PM	318,059	1,940	8,269.00	16,041,860.00	Valid
175	BBSY	8/17/2023 12:14:08 PM	318,060	2,000	8,269.00	16,538,000.00	Valid
176	BBSY	8/17/2023 12:14:08 PM	318,061	2,000	8,269.00	16,538,000.00	Valid
177	BBSY	8/17/2023 12:14:08 PM	318,062	794	8,269.00	6,565,586.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	ATI	8/17/2023 12:14:15 PM	318,063	74	2,729.00	201,946.00	Valid
179	SGB	8/17/2023 12:14:42 PM	318,064	299	6,187.00	1,849,913.00	Valid
180	ATI	8/17/2023 12:15:13 PM	318,065	100	2,729.00	272,900.00	Valid
181	AVOC	8/17/2023 12:15:34 PM	318,066	999	9,100.00	9,090,900.00	Valid
182	CHB	8/17/2023 12:16:22 PM	318,067	37	3,735.00	138,195.00	Valid
183	BBSY	8/17/2023 12:18:14 PM	318,068	1,180	8,255.00	9,740,900.00	Valid
184	BBSY	8/17/2023 12:19:50 PM	318,069	10	8,268.00	82,680.00	Valid
185	BBSY	8/17/2023 12:19:50 PM	318,070	111	8,269.00	917,859.00	Valid
186	BBSY	8/17/2023 12:23:53 PM	318,071	1	8,268.00	8,268.00	Valid
187	BBSY	8/17/2023 12:24:12 PM	318,072	49	8,268.00	405,132.00	Valid
188	BBSY	8/17/2023 12:24:12 PM	318,073	95	8,269.00	785,555.00	Valid
189	BBSY	8/17/2023 12:24:12 PM	318,074	1,057	8,270.00	8,741,390.00	Valid
190	SKIC	8/17/2023 12:27:46 PM	318,075	47	3,382.00	158,954.00	Valid
191	BBSY	8/17/2023 12:27:51 PM	318,076	10	8,269.00	82,690.00	Valid
192	BBSY	8/17/2023 12:27:51 PM	318,077	37	8,270.00	305,990.00	Valid
193	UIC	8/17/2023 12:27:51 PM	318,078	39	3,474.00	135,486.00	Valid
194	BSO	8/17/2023 12:28:13 PM	318,079	421	1,850.00	778,850.00	Valid
195	BSO	8/17/2023 12:28:13 PM	318,080	1,579	1,851.00	2,922,729.00	Valid
196	BASY	8/17/2023 12:28:33 PM	318,081	2,000	3,566.00	7,132,000.00	Valid
197	IBTF	8/17/2023 12:28:53 PM	318,082	572	3,708.00	2,120,976.00	Valid
198	IBTF	8/17/2023 12:28:53 PM	318,083	28	3,708.00	103,824.00	Valid
199	ARBS	8/17/2023 12:29:03 PM	318,084	208	2,178.00	453,024.00	Valid
200	BBSY	8/17/2023 12:29:17 PM	318,085	265	8,270.00	2,191,550.00	Valid
201	ATI	8/17/2023 12:29:21 PM	318,086	57	2,725.00	155,325.00	Valid
202	BBS	8/17/2023 12:29:38 PM	318,087	47	1,991.00	93,577.00	Valid
203	BBS	8/17/2023 12:29:38 PM	318,088	39	1,993.00	77,727.00	Valid
204	BBS	8/17/2023 12:29:38 PM	318,089	692	1,993.00	1,379,156.00	Valid
205	BBSY	8/17/2023 12:29:45 PM	318,090	2,700	8,270.00	22,329,000.00	Valid
206	IBTF	8/17/2023 12:30:06 PM	318,091	272	3,708.00	1,008,576.00	Valid
207	IBTF	8/17/2023 12:30:06 PM	318,092	643	3,708.00	2,384,244.00	Valid
208	IBTF	8/17/2023 12:30:06 PM	318,093	50	3,708.00	185,400.00	Valid
209	IBTF	8/17/2023 12:30:06 PM	318,094	235	3,708.00	871,380.00	Valid
210	BBSY	8/17/2023 12:31:04 PM	318,095	941	8,270.00	7,782,070.00	Valid
211	BBSY	8/17/2023 12:31:04 PM	318,096	30	8,289.00	248,670.00	Valid
212	BBSY	8/17/2023 12:31:04 PM	318,097	100	8,290.00	829,000.00	Valid
213	BBSY	8/17/2023 12:31:04 PM	318,098	100	8,295.00	829,500.00	Valid
214	BBSY	8/17/2023 12:31:04 PM	318,099	223	8,295.00	1,849,785.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	BBSY	8/17/2023 12:31:04 PM	318,100	900	8,296.00	7,466,400.00	Valid
216	BBSY	8/17/2023 12:31:04 PM	318,101	3,393	8,297.00	28,151,721.00	Valid
217	BBSY	8/17/2023 12:31:04 PM	318,102	1,000	8,298.00	8,298,000.00	Valid
218	BBSY	8/17/2023 12:31:04 PM	318,103	69	8,299.00	572,631.00	Valid
219	BBSY	8/17/2023 12:31:04 PM	318,104	45	8,300.00	373,500.00	Valid
220	BBSY	8/17/2023 12:31:04 PM	318,105	800	8,300.00	6,640,000.00	Valid
221	BBSY	8/17/2023 12:31:04 PM	318,106	2,000	8,300.00	16,600,000.00	Valid
222	BBSY	8/17/2023 12:31:04 PM	318,107	50	8,300.00	415,000.00	Valid
223	BBSY	8/17/2023 12:31:04 PM	318,108	349	8,303.00	2,897,747.00	Valid
224	FSBS	8/17/2023 12:31:39 PM	318,109	100	1,888.00	188,800.00	Valid
225	FSBS	8/17/2023 12:31:39 PM	318,110	900	1,890.00	1,701,000.00	Valid
226	ATI	8/17/2023 12:32:29 PM	318,111	593	2,725.00	1,615,925.00	Valid
227	ATI	8/17/2023 12:32:29 PM	318,112	407	2,728.00	1,110,296.00	Valid
228	CHB	8/17/2023 12:33:14 PM	318,113	176	3,735.00	657,360.00	Valid
229	SYTEL	8/17/2023 12:34:01 PM	318,114	4	18,666.00	74,664.00	Valid
230	SYTEL	8/17/2023 12:34:01 PM	318,115	13	18,667.00	242,671.00	Valid
231	SYTEL	8/17/2023 12:34:01 PM	318,116	18	18,667.00	336,006.00	Valid
232	BBSY	8/17/2023 12:35:35 PM	318,117	77	8,300.00	639,100.00	Valid
233	FSBS	8/17/2023 12:35:38 PM	318,118	6,650	1,890.00	12,568,500.00	Valid
234	CHB	8/17/2023 12:35:53 PM	318,119	5,160	3,735.00	19,272,600.00	Valid
235	SYTEL	8/17/2023 12:36:32 PM	318,120	1,100	18,600.00	20,460,000.00	Valid
236	SGB	8/17/2023 12:37:14 PM	318,121	15	6,410.00	96,150.00	Valid
237	ATI	8/17/2023 12:37:29 PM	318,122	93	2,728.00	253,704.00	Valid
238	BBSY	8/17/2023 12:38:30 PM	318,123	150	8,300.00	1,245,000.00	Valid
239	ATI	8/17/2023 12:38:52 PM	318,124	9	2,728.00	24,552.00	Valid
240	FSBS	8/17/2023 12:39:49 PM	318,125	3,335	1,890.00	6,303,150.00	Valid
241	BBSY	8/17/2023 12:40:35 PM	318,126	10	8,302.00	83,020.00	Valid
242	BBSY	8/17/2023 12:40:35 PM	318,127	651	8,303.00	5,405,253.00	Valid
243	BBSY	8/17/2023 12:40:35 PM	318,128	1,000	8,303.00	8,303,000.00	Valid
244	BBSY	8/17/2023 12:40:35 PM	318,129	1,000	8,303.00	8,303,000.00	Valid
245	BBSY	8/17/2023 12:40:35 PM	318,130	555	8,304.00	4,608,720.00	Valid
246	ATI	8/17/2023 12:42:08 PM	318,131	27	2,725.00	73,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	QNBS	8/17/2023 12:43:15 PM	318,132	9,118	5,023.00	45,799,714.00	Valid
248	BBSY	8/17/2023 12:43:53 PM	318,133	10	8,303.00	83,030.00	Valid
249	BBSY	8/17/2023 12:43:53 PM	318,134	504	8,304.00	4,185,216.00	Valid
250	BBSY	8/17/2023 12:43:56 PM	318,135	119	8,304.00	988,176.00	Valid
251	BBSY	8/17/2023 12:43:56 PM	318,136	522	8,304.00	4,334,688.00	Valid
252	BBSY	8/17/2023 12:43:56 PM	318,137	250	8,304.00	2,076,000.00	Valid
253	BBSY	8/17/2023 12:43:56 PM	318,138	5,000	8,304.00	41,520,000.00	Valid
254	BBSY	8/17/2023 12:43:56 PM	318,139	668	8,304.00	5,547,072.00	Valid
255	BBSY	8/17/2023 12:43:56 PM	318,140	1,436	8,304.00	11,924,544.00	Valid
256	BBSY	8/17/2023 12:43:56 PM	318,141	2,580	8,304.00	21,424,320.00	Valid
257	SYTEL	8/17/2023 12:44:18 PM	318,142	4	18,667.00	74,668.00	Valid
258	BBSY	8/17/2023 12:45:13 PM	318,143	30	8,304.00	249,120.00	Valid
259	BBSY	8/17/2023 12:45:13 PM	318,144	140	8,304.00	1,162,560.00	Valid
260	ATI	8/17/2023 12:45:16 PM	318,145	87	2,725.00	237,075.00	Valid
261	BBSY	8/17/2023 12:45:22 PM	318,146	277	8,304.00	2,300,208.00	Valid
262	BBSY	8/17/2023 12:45:45 PM	318,147	1	8,303.00	8,303.00	Valid
263	BBSY	8/17/2023 12:45:54 PM	318,148	99	8,303.00	821,997.00	Valid
264	BBSY	8/17/2023 12:45:54 PM	318,149	1	8,304.00	8,304.00	Valid
265	BBSY	8/17/2023 12:46:27 PM	318,150	240	8,304.00	1,992,960.00	Valid
266	BBSY	8/17/2023 12:46:59 PM	318,151	623	8,304.00	5,173,392.00	Valid
267	BBSY	8/17/2023 12:47:13 PM	318,152	10	8,303.00	83,030.00	Valid
268	BBSY	8/17/2023 12:47:38 PM	318,153	1	8,304.00	8,304.00	Valid
269	BBSY	8/17/2023 12:48:13 PM	318,154	5,440	8,303.00	45,168,320.00	Valid
270	UIC	8/17/2023 12:48:29 PM	318,155	133	3,474.00	462,042.00	Valid
271	ARBS	8/17/2023 12:48:34 PM	318,156	2,000	2,178.00	4,356,000.00	Valid
272	QNBS	8/17/2023 12:48:36 PM	318,157	49	5,023.00	246,127.00	Valid
273	QNBS	8/17/2023 12:48:36 PM	318,158	250	5,023.00	1,255,750.00	Valid
274	QNBS	8/17/2023 12:48:36 PM	318,159	90	5,023.00	452,070.00	Valid
275	SYTEL	8/17/2023 12:49:07 PM	318,160	47	18,600.00	874,200.00	Valid
276	BBSY	8/17/2023 12:49:17 PM	318,161	164	8,304.00	1,361,856.00	Valid
277	IBTF	8/17/2023 12:49:28 PM	318,162	330	3,708.00	1,223,640.00	Valid
278	BBSY	8/17/2023 12:49:34 PM	318,163	100	8,304.00	830,400.00	Valid
279	BBSY	8/17/2023 12:50:13 PM	318,164	100	8,303.00	830,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	BBSY	8/17/2023 12:50:13 PM	318,165	844	8,304.00	7,008,576.00	Valid
281	BBSY	8/17/2023 12:50:13 PM	318,166	1,336	8,304.00	11,094,144.00	Valid
282	CHB	8/17/2023 12:50:17 PM	318,167	500	3,735.00	1,867,500.00	Valid
283	QNBS	8/17/2023 12:50:17 PM	318,168	196	5,023.00	984,508.00	Valid
284	ABC	8/17/2023 12:50:18 PM	318,169	200	10,328.00	2,065,600.00	Valid
285	BASY	8/17/2023 12:50:53 PM	318,170	250	3,566.00	891,500.00	Valid
286	QNBS	8/17/2023 12:50:57 PM	318,171	847	5,023.00	4,254,481.00	Valid
287	UIC	8/17/2023 12:51:30 PM	318,172	1	3,474.00	3,474.00	Valid
288	SKIC	8/17/2023 12:51:46 PM	318,173	178	3,382.00	601,996.00	Valid
289	SKIC	8/17/2023 12:51:46 PM	318,174	122	3,382.00	412,604.00	Valid
290	SYTEL	8/17/2023 12:52:10 PM	318,175	22	18,600.00	409,200.00	Valid
291	BBSY	8/17/2023 12:52:36 PM	318,176	100	8,304.00	830,400.00	Valid
292	BBSY	8/17/2023 12:52:36 PM	318,177	25	8,304.00	207,600.00	Valid
293	SIIB	8/17/2023 12:52:36 PM	318,178	160	3,017.00	482,720.00	Valid
294	BBSY	8/17/2023 12:52:45 PM	318,179	1	8,304.00	8,304.00	Valid
295	SKIC	8/17/2023 12:52:45 PM	318,180	278	3,382.00	940,196.00	Valid
296	SKIC	8/17/2023 12:52:45 PM	318,181	200	3,382.00	676,400.00	Valid
297	SKIC	8/17/2023 12:52:45 PM	318,182	175	3,382.00	591,850.00	Valid
298	SKIC	8/17/2023 12:52:45 PM	318,183	697	3,382.00	2,357,254.00	Valid
299	BSO	8/17/2023 12:52:50 PM	318,184	1,400	1,851.00	2,591,400.00	Valid
300	BBS	8/17/2023 12:52:56 PM	318,185	25	1,993.00	49,825.00	Valid
301	BBSY	8/17/2023 12:52:57 PM	318,186	2,300	8,304.00	19,099,200.00	Valid
302	BBSY	8/17/2023 12:53:10 PM	318,187	622	8,304.00	5,165,088.00	Valid
303	ATI	8/17/2023 12:53:37 PM	318,188	17	2,725.00	46,325.00	Valid
304	NIC	8/17/2023 12:53:40 PM	318,189	183	5,344.00	977,952.00	Valid
305	NIC	8/17/2023 12:53:40 PM	318,190	200	5,344.00	1,068,800.00	Valid
306	BBSY	8/17/2023 12:54:01 PM	318,191	20	8,303.00	166,060.00	Valid
307	BBSY	8/17/2023 12:54:01 PM	318,192	117	8,304.00	971,568.00	Valid
308	SYTEL	8/17/2023 12:54:06 PM	318,193	10	18,667.00	186,670.00	Valid
309	BBSY	8/17/2023 12:54:37 PM	318,194	15	8,304.00	124,560.00	Valid
310	BSO	8/17/2023 12:54:40 PM	318,195	19	1,851.00	35,169.00	Valid
311	BSO	8/17/2023 12:54:40 PM	318,196	481	1,851.00	890,331.00	Valid
312	BBSY	8/17/2023 12:54:55 PM	318,197	905	8,304.00	7,515,120.00	Valid
313	FSBS	8/17/2023 12:54:56 PM	318,198	900	1,891.00	1,701,900.00	Valid
314	FSBS	8/17/2023 12:54:56 PM	318,199	720	1,891.00	1,361,520.00	Valid
315	BBSY	8/17/2023 12:55:27 PM	318,200	352	8,300.00	2,921,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	BBSY	8/17/2023 12:55:29 PM	318,201	190	8,304.00	1,577,760.00	Valid
317	BBSY	8/17/2023 12:56:05 PM	318,202	542	8,304.00	4,500,768.00	Valid
318	ATI	8/17/2023 12:56:05 PM	318,203	210	2,725.00	572,250.00	Valid
319	BSO	8/17/2023 12:56:27 PM	318,204	250	1,851.00	462,750.00	Valid
320	ATI	8/17/2023 12:56:36 PM	318,205	210	2,724.00	572,040.00	Valid
321	BBSF	8/17/2023 12:56:54 PM	318,206	205	5,121.00	1,049,805.00	Valid
322	BBSY	8/17/2023 12:57:32 PM	318,207	30	8,304.00	249,120.00	Valid
323	BSO	8/17/2023 12:57:40 PM	318,208	269	1,851.00	497,919.00	Valid
324	ATI	8/17/2023 12:58:07 PM	318,209	25	2,724.00	68,100.00	Valid
325	BBSY	8/17/2023 12:58:26 PM	318,210	231	8,304.00	1,918,224.00	Valid
326	BBSY	8/17/2023 12:58:28 PM	318,211	22	8,304.00	182,688.00	Valid
327	BBSY	8/17/2023 12:58:28 PM	318,212	537	8,304.00	4,459,248.00	Valid
328	BBSY	8/17/2023 12:58:29 PM	318,213	148	8,300.00	1,228,400.00	Valid
329	SGB	8/17/2023 12:59:04 PM	318,214	19	6,400.00	121,600.00	Valid
330	NIC	8/17/2023 12:59:05 PM	318,215	277	5,344.00	1,480,288.00	Valid
331	BBSY	8/17/2023 12:59:13 PM	318,216	10	8,300.00	83,000.00	Valid
332	AVOC	8/17/2023 12:59:23 PM	318,217	10	9,025.00	90,250.00	Valid
333	BBSY	8/17/2023 12:59:48 PM	318,218	61	8,300.00	506,300.00	Valid
334	BBSF	8/17/2023 12:59:48 PM	318,219	200	5,121.00	1,024,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	SIIB	8/17/2023 1:01:48 PM	318,220	123,778	3,017.00	373,438,226.00	Valid