

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/22/2023 10:57:20 AM	319,077	15	5,500.00	82,500.00	Valid
2	BBSF	8/22/2023 10:57:20 AM	319,078	125	5,500.00	687,500.00	Valid
3	BBSF	8/22/2023 10:57:20 AM	319,079	72	5,500.00	396,000.00	Valid
4	BBSF	8/22/2023 10:57:20 AM	319,080	1,088	5,500.00	5,984,000.00	Valid
5	BSO	8/22/2023 10:57:20 AM	319,081	150	1,900.00	285,000.00	Valid
6	SIIB	8/22/2023 10:57:20 AM	319,082	44	3,200.00	140,800.00	Valid
7	SIIB	8/22/2023 10:57:20 AM	319,083	7	3,200.00	22,400.00	Valid
8	QNBS	8/22/2023 10:57:20 AM	319,084	300	5,199.00	1,559,700.00	Valid
9	QNBS	8/22/2023 10:57:20 AM	319,085	490	5,199.00	2,547,510.00	Valid
10	QNBS	8/22/2023 10:57:20 AM	319,086	210	5,199.00	1,091,790.00	Valid
11	SKIC	8/22/2023 10:57:20 AM	319,087	200	3,400.00	680,000.00	Valid
12	BBSY	8/22/2023 10:57:30 AM	319,088	90	8,300.00	747,000.00	Valid
13	BBSY	8/22/2023 10:58:40 AM	319,089	200	8,300.00	1,660,000.00	Valid
14	BBSY	8/22/2023 10:58:44 AM	319,090	100	8,300.00	830,000.00	Valid
15	ABC	8/22/2023 10:59:10 AM	319,091	140	11,600.00	1,624,000.00	Valid
16	IBTF	8/22/2023 10:59:11 AM	319,092	167	4,000.00	668,000.00	Valid
17	BASY	8/22/2023 10:59:45 AM	319,093	167	4,000.00	668,000.00	Valid
18	BBSY	8/22/2023 10:59:49 AM	319,094	100	8,300.00	830,000.00	Valid
19	IBTF	8/22/2023 11:00:10 AM	319,095	1,333	4,000.00	5,332,000.00	Valid
20	SYTEL	8/22/2023 11:00:11 AM	319,096	50	19,490.00	974,500.00	Valid
21	SYTEL	8/22/2023 11:00:11 AM	319,097	5	19,499.00	97,495.00	Valid
22	SYTEL	8/22/2023 11:00:11 AM	319,098	20	19,500.00	390,000.00	Valid
23	SYTEL	8/22/2023 11:00:11 AM	319,099	50	19,500.00	975,000.00	Valid
24	SIIB	8/22/2023 11:00:57 AM	319,100	25	3,150.00	78,750.00	Valid
25	CHB	8/22/2023 11:01:03 AM	319,101	440	3,750.00	1,650,000.00	Valid
26	SIIB	8/22/2023 11:01:27 AM	319,102	66	3,110.00	205,260.00	Valid
27	ABC	8/22/2023 11:01:30 AM	319,103	10	11,600.00	116,000.00	Valid
28	NIC	8/22/2023 11:01:53 AM	319,104	4	6,185.00	24,740.00	Valid
29	FSBS	8/22/2023 11:02:26 AM	319,105	1	1,950.00	1,950.00	Valid
30	ATI	8/22/2023 11:02:26 AM	319,106	125	2,550.00	318,750.00	Valid
31	ATI	8/22/2023 11:02:26 AM	319,107	4,000	2,669.00	10,676,000.00	Valid
32	SIIB	8/22/2023 11:03:02 AM	319,108	1,400	3,198.00	4,477,200.00	Valid
33	SIIB	8/22/2023 11:03:29 AM	319,109	150	3,100.00	465,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	8/22/2023 11:03:29 AM	319,110	600	3,100.00	1,860,000.00	Valid
35	QNBS	8/22/2023 11:03:40 AM	319,111	90	5,199.00	467,910.00	Valid
36	IBTF	8/22/2023 11:03:53 AM	319,112	300	3,998.00	1,199,400.00	Valid
37	IBTF	8/22/2023 11:03:53 AM	319,113	700	3,999.00	2,799,300.00	Valid
38	IBTF	8/22/2023 11:04:04 AM	319,114	300	3,999.00	1,199,700.00	Valid
39	IBTF	8/22/2023 11:04:04 AM	319,115	300	4,000.00	1,200,000.00	Valid
40	BSO	8/22/2023 11:04:16 AM	319,116	350	1,900.00	665,000.00	Valid
41	BBSY	8/22/2023 11:04:20 AM	319,117	10	8,300.00	83,000.00	Valid
42	BBSY	8/22/2023 11:04:20 AM	319,118	90	8,300.00	747,000.00	Valid
43	ATI	8/22/2023 11:05:00 AM	319,119	500	2,500.00	1,250,000.00	Valid
44	ATI	8/22/2023 11:05:00 AM	319,120	196	2,481.00	486,276.00	Valid
45	ATI	8/22/2023 11:05:00 AM	319,121	20	2,480.00	49,600.00	Valid
46	ATI	8/22/2023 11:05:00 AM	319,122	20	2,480.00	49,600.00	Valid
47	IBTF	8/22/2023 11:05:14 AM	319,123	30	4,000.00	120,000.00	Valid
48	CHB	8/22/2023 11:05:28 AM	319,124	44	3,706.00	163,064.00	Valid
49	BBSF	8/22/2023 11:05:57 AM	319,125	300	5,645.00	1,693,500.00	Valid
50	BBSY	8/22/2023 11:06:26 AM	319,126	20	8,320.00	166,400.00	Valid
51	SKIC	8/22/2023 11:06:30 AM	319,127	5	3,400.00	17,000.00	Valid
52	BBSY	8/22/2023 11:06:46 AM	319,128	27	8,320.00	224,640.00	Valid
53	BBSY	8/22/2023 11:06:46 AM	319,129	14	8,301.00	116,214.00	Valid
54	BBSY	8/22/2023 11:06:46 AM	319,130	1,405	8,300.00	11,661,500.00	Valid
55	IBTF	8/22/2023 11:07:27 AM	319,131	200	4,000.00	800,000.00	Valid
56	IBTF	8/22/2023 11:10:32 AM	319,132	4	4,000.00	16,000.00	Valid
57	AVOC	8/22/2023 11:11:04 AM	319,133	50	9,100.00	455,000.00	Valid
58	AVOC	8/22/2023 11:11:04 AM	319,134	350	9,100.00	3,185,000.00	Valid
59	SIIB	8/22/2023 11:11:50 AM	319,135	25	3,100.00	77,500.00	Valid
60	NIC	8/22/2023 11:12:06 AM	319,136	25	6,185.00	154,625.00	Valid
61	BBSY	8/22/2023 11:12:14 AM	319,137	50	8,299.00	414,950.00	Valid
62	BBSY	8/22/2023 11:12:14 AM	319,138	380	8,300.00	3,154,000.00	Valid
63	SHRQ	8/22/2023 11:12:23 AM	319,139	1	4,150.00	4,150.00	Valid
64	IBTF	8/22/2023 11:12:52 AM	319,140	5	3,990.00	19,950.00	Valid
65	CHB	8/22/2023 11:12:57 AM	319,141	140	3,610.00	505,400.00	Valid
66	NIC	8/22/2023 11:14:03 AM	319,142	6	6,185.00	37,110.00	Valid
67	NIC	8/22/2023 11:14:03 AM	319,143	94	6,185.00	581,390.00	Valid
68	QNBS	8/22/2023 11:14:26 AM	319,144	1,000	5,100.00	5,100,000.00	Valid
69	SIIB	8/22/2023 11:14:52 AM	319,145	247	3,100.00	765,700.00	Valid
70	BBSY	8/22/2023 11:14:53 AM	319,146	50	8,011.00	400,550.00	Valid
71	QNBS	8/22/2023 11:17:24 AM	319,147	93	5,170.00	480,810.00	Valid
72	QNBS	8/22/2023 11:19:27 AM	319,148	88	5,160.00	454,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	BBSF	8/22/2023 11:20:35 AM	319,149	25	5,505.00	137,625.00	Valid
74	BBSF	8/22/2023 11:20:35 AM	319,150	40	5,500.00	220,000.00	Valid
75	SHRQ	8/22/2023 11:21:03 AM	319,151	10	4,150.00	41,500.00	Valid
76	SKIC	8/22/2023 11:22:09 AM	319,152	99	3,374.00	334,026.00	Valid
77	SIIB	8/22/2023 11:22:26 AM	319,153	11	3,105.00	34,155.00	Valid
78	SIIB	8/22/2023 11:22:26 AM	319,154	100	3,101.00	310,100.00	Valid
79	SIIB	8/22/2023 11:22:26 AM	319,155	125	3,101.00	387,625.00	Valid
80	IBTF	8/22/2023 11:23:28 AM	319,156	82	3,990.00	327,180.00	Valid
81	SIIB	8/22/2023 11:24:08 AM	319,157	255	3,100.00	790,500.00	Valid
82	SKIC	8/22/2023 11:24:52 AM	319,158	125	3,374.00	421,750.00	Valid
83	IBTF	8/22/2023 11:25:14 AM	319,159	50	3,990.00	199,500.00	Valid
84	SHRQ	8/22/2023 11:25:24 AM	319,160	2,000	4,110.00	8,220,000.00	Valid
85	SKIC	8/22/2023 11:25:37 AM	319,161	40	3,374.00	134,960.00	Valid
86	SKIC	8/22/2023 11:25:46 AM	319,162	31	3,374.00	104,594.00	Valid
87	IBTF	8/22/2023 11:26:41 AM	319,163	165	3,990.00	658,350.00	Valid
88	SYTEL	8/22/2023 11:26:58 AM	319,164	10	19,300.00	193,000.00	Valid
89	QNBS	8/22/2023 11:27:10 AM	319,165	37	5,160.00	190,920.00	Valid
90	QNBS	8/22/2023 11:29:32 AM	319,166	2,000	5,100.00	10,200,000.00	Valid
91	SKIC	8/22/2023 11:29:48 AM	319,167	19	3,374.00	64,106.00	Valid
92	SKIC	8/22/2023 11:29:48 AM	319,168	32	3,374.00	107,968.00	Valid
93	SKIC	8/22/2023 11:30:25 AM	319,169	51	3,374.00	172,074.00	Valid
94	AVOC	8/22/2023 11:30:59 AM	319,170	20	9,100.00	182,000.00	Valid
95	BASY	8/22/2023 11:31:31 AM	319,171	1	4,125.00	4,125.00	Valid
96	ATI	8/22/2023 11:31:58 AM	319,172	50	2,650.00	132,500.00	Valid
97	ATI	8/22/2023 11:31:58 AM	319,173	200	2,667.00	533,400.00	Valid
98	ATI	8/22/2023 11:31:58 AM	319,174	150	2,668.00	400,200.00	Valid
99	ATI	8/22/2023 11:31:58 AM	319,175	103	2,670.00	275,010.00	Valid
100	ATI	8/22/2023 11:31:58 AM	319,176	51	2,670.00	136,170.00	Valid
101	ATI	8/22/2023 11:31:58 AM	319,177	500	2,674.00	1,337,000.00	Valid
102	ATI	8/22/2023 11:31:58 AM	319,178	56	2,674.00	149,744.00	Valid
103	ATI	8/22/2023 11:31:58 AM	319,179	1,890	2,675.00	5,055,750.00	Valid
104	SKIC	8/22/2023 11:32:05 AM	319,180	90	3,374.00	303,660.00	Valid
105	SKIC	8/22/2023 11:33:01 AM	319,181	50	3,374.00	168,700.00	Valid
106	ARBS	8/22/2023 11:34:24 AM	319,182	88	2,300.00	202,400.00	Valid
107	SKIC	8/22/2023 11:34:52 AM	319,183	8	3,374.00	26,992.00	Valid
108	SKIC	8/22/2023 11:34:52 AM	319,184	2	3,374.00	6,748.00	Valid
109	SIIB	8/22/2023 11:34:55 AM	319,185	49	3,100.00	151,900.00	Valid
110	ATI	8/22/2023 11:35:53 AM	319,186	10	2,670.00	26,700.00	Valid
111	ARBS	8/22/2023 11:36:40 AM	319,187	2,000	2,400.00	4,800,000.00	Valid
112	ABC	8/22/2023 11:36:50 AM	319,188	400	11,600.00	4,640,000.00	Valid
113	ABC	8/22/2023 11:36:50 AM	319,189	150	11,600.00	1,740,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	ABC	8/22/2023 11:36:50 AM	319,190	500	11,600.00	5,800,000.00	Valid
115	ABC	8/22/2023 11:36:50 AM	319,191	5,000	11,600.00	58,000,000.00	Valid
116	CHB	8/22/2023 11:36:59 AM	319,192	160	3,610.00	577,600.00	Valid
117	CHB	8/22/2023 11:36:59 AM	319,193	367	3,602.00	1,321,934.00	Valid
118	BSO	8/22/2023 11:38:10 AM	319,194	62	2,000.00	124,000.00	Valid
119	SKIC	8/22/2023 11:38:28 AM	319,195	40	3,374.00	134,960.00	Valid
120	SIIB	8/22/2023 11:38:36 AM	319,196	11	3,100.00	34,100.00	Valid
121	SIIB	8/22/2023 11:38:36 AM	319,197	36	3,100.00	111,600.00	Valid
122	AVOC	8/22/2023 11:39:54 AM	319,198	10	9,350.00	93,500.00	Valid
123	AVOC	8/22/2023 11:39:54 AM	319,199	10	9,355.00	93,550.00	Valid
124	AVOC	8/22/2023 11:39:54 AM	319,200	397	9,370.00	3,719,890.00	Valid
125	AVOC	8/22/2023 11:39:54 AM	319,201	34	9,390.00	319,260.00	Valid
126	AVOC	8/22/2023 11:39:54 AM	319,202	334	9,397.00	3,138,598.00	Valid
127	AVOC	8/22/2023 11:39:54 AM	319,203	10	9,399.00	93,990.00	Valid
128	AVOC	8/22/2023 11:39:54 AM	319,204	200	9,400.00	1,880,000.00	Valid
129	AVOC	8/22/2023 11:39:54 AM	319,205	280	9,400.00	2,632,000.00	Valid
130	AVOC	8/22/2023 11:39:54 AM	319,206	101	9,475.00	956,975.00	Valid
131	AVOC	8/22/2023 11:39:54 AM	319,207	100	9,690.00	969,000.00	Valid
132	AVOC	8/22/2023 11:39:54 AM	319,208	200	9,700.00	1,940,000.00	Valid
133	AVOC	8/22/2023 11:39:54 AM	319,209	178	9,740.00	1,733,720.00	Valid
134	AVOC	8/22/2023 11:39:54 AM	319,210	200	9,740.00	1,948,000.00	Valid
135	AVOC	8/22/2023 11:40:56 AM	319,211	46	9,740.00	448,040.00	Valid
136	AVOC	8/22/2023 11:40:56 AM	319,212	4	9,100.00	36,400.00	Valid
137	NIC	8/22/2023 11:41:21 AM	319,213	15	6,185.00	92,775.00	Valid
138	BSO	8/22/2023 11:41:50 AM	319,214	46	2,000.00	92,000.00	Valid
139	SKIC	8/22/2023 11:42:07 AM	319,215	25	3,374.00	84,350.00	Valid
140	QNBS	8/22/2023 11:42:55 AM	319,216	1,110	5,150.00	5,716,500.00	Valid
141	QNBS	8/22/2023 11:42:55 AM	319,217	12	5,160.00	61,920.00	Valid
142	QNBS	8/22/2023 11:42:55 AM	319,218	57	5,170.00	294,690.00	Valid
143	QNBS	8/22/2023 11:42:55 AM	319,219	200	5,188.00	1,037,600.00	Valid
144	QNBS	8/22/2023 11:42:55 AM	319,220	1,000	5,189.00	5,189,000.00	Valid
145	QNBS	8/22/2023 11:42:55 AM	319,221	2,000	5,190.00	10,380,000.00	Valid
146	QNBS	8/22/2023 11:42:55 AM	319,222	7	5,195.00	36,365.00	Valid
147	QNBS	8/22/2023 11:42:55 AM	319,223	1,000	5,200.00	5,200,000.00	Valid
148	QNBS	8/22/2023 11:42:55 AM	319,224	500	5,200.00	2,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	QNBS	8/22/2023 11:42:55 AM	319,225	1,000	5,200.00	5,200,000.00	Valid
150	QNBS	8/22/2023 11:42:55 AM	319,226	1,000	5,200.00	5,200,000.00	Valid
151	QNBS	8/22/2023 11:42:55 AM	319,227	114	5,200.00	592,800.00	Valid
152	QNBS	8/22/2023 11:44:04 AM	319,228	95	5,100.00	484,500.00	Valid
153	IBTF	8/22/2023 11:44:28 AM	319,229	50	3,988.00	199,400.00	Valid
154	SKIC	8/22/2023 11:44:35 AM	319,230	297	3,374.00	1,002,078.00	Valid
155	FSBS	8/22/2023 11:45:51 AM	319,231	50	1,940.00	97,000.00	Valid
156	IBTF	8/22/2023 11:46:14 AM	319,232	250	3,988.00	997,000.00	Valid
157	SKIC	8/22/2023 11:46:15 AM	319,233	60	3,374.00	202,440.00	Valid
158	SKIC	8/22/2023 11:46:15 AM	319,234	39	3,374.00	131,586.00	Valid
159	IBTF	8/22/2023 11:46:47 AM	319,235	50	3,988.00	199,400.00	Valid
160	QNBS	8/22/2023 11:46:47 AM	319,236	850	5,200.00	4,420,000.00	Valid
161	BBSF	8/22/2023 11:47:15 AM	319,237	20	5,600.00	112,000.00	Valid
162	ARBS	8/22/2023 11:47:40 AM	319,238	20	2,400.00	48,000.00	Valid
163	BBSF	8/22/2023 11:48:31 AM	319,239	180	5,600.00	1,008,000.00	Valid
164	IBTF	8/22/2023 11:49:06 AM	319,240	4	3,988.00	15,952.00	Valid
165	SIIB	8/22/2023 11:49:28 AM	319,241	25	3,120.00	78,000.00	Valid
166	BBSF	8/22/2023 11:50:00 AM	319,242	518	5,502.00	2,850,036.00	Valid
167	BBSF	8/22/2023 11:50:00 AM	319,243	1,182	5,500.00	6,501,000.00	Valid
168	BBSF	8/22/2023 11:50:00 AM	319,244	90	5,500.00	495,000.00	Valid
169	BBSF	8/22/2023 11:50:00 AM	319,245	775	5,500.00	4,262,500.00	Valid
170	BBSF	8/22/2023 11:50:00 AM	319,246	835	5,500.00	4,592,500.00	Valid
171	BBSF	8/22/2023 11:50:00 AM	319,247	1,700	5,500.00	9,350,000.00	Valid
172	BBSF	8/22/2023 11:50:00 AM	319,248	1,700	5,500.00	9,350,000.00	Valid
173	BBSF	8/22/2023 11:50:00 AM	319,249	765	5,500.00	4,207,500.00	Valid
174	BBSF	8/22/2023 11:50:00 AM	319,250	400	5,500.00	2,200,000.00	Valid
175	BBSF	8/22/2023 11:50:00 AM	319,251	535	5,500.00	2,942,500.00	Valid
176	BBSF	8/22/2023 11:50:00 AM	319,252	1,200	5,500.00	6,600,000.00	Valid
177	SYTEL	8/22/2023 11:50:29 AM	319,253	1	19,201.00	19,201.00	Valid
178	SYTEL	8/22/2023 11:50:29 AM	319,254	299	19,200.00	5,740,800.00	Valid
179	SIIB	8/22/2023 11:50:51 AM	319,255	50	3,076.00	153,800.00	Valid
180	SIIB	8/22/2023 11:51:21 AM	319,256	6	3,120.00	18,720.00	Valid
181	BBSY	8/22/2023 11:52:13 AM	319,257	500	8,150.00	4,075,000.00	Valid
182	BBSF	8/22/2023 11:52:50 AM	319,258	35	5,644.00	197,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	BBSY	8/22/2023 11:52:50 AM	319,259	250	8,150.00	2,037,500.00	Valid
184	CHB	8/22/2023 11:53:24 AM	319,260	133	3,602.00	479,066.00	Valid
185	CHB	8/22/2023 11:53:24 AM	319,261	200	3,601.00	720,200.00	Valid
186	CHB	8/22/2023 11:53:24 AM	319,262	158	3,600.00	568,800.00	Valid
187	CHB	8/22/2023 11:53:24 AM	319,263	7,409	3,600.00	26,672,400.00	Valid
188	SIIB	8/22/2023 11:53:27 AM	319,264	300	3,100.00	930,000.00	Valid
189	SIIB	8/22/2023 11:53:27 AM	319,265	969	3,120.00	3,023,280.00	Valid
190	SIIB	8/22/2023 11:53:27 AM	319,266	1,310	3,125.00	4,093,750.00	Valid
191	SIIB	8/22/2023 11:53:27 AM	319,267	100	3,148.00	314,800.00	Valid
192	SIIB	8/22/2023 11:53:27 AM	319,268	50	3,149.00	157,450.00	Valid
193	SIIB	8/22/2023 11:53:27 AM	319,269	20	3,150.00	63,000.00	Valid
194	SIIB	8/22/2023 11:53:27 AM	319,270	400	3,150.00	1,260,000.00	Valid
195	SIIB	8/22/2023 11:53:27 AM	319,271	5,000	3,150.00	15,750,000.00	Valid
196	SIIB	8/22/2023 11:53:27 AM	319,272	1,500	3,188.00	4,782,000.00	Valid
197	SIIB	8/22/2023 11:53:27 AM	319,273	351	3,190.00	1,119,690.00	Valid
198	CHB	8/22/2023 11:53:57 AM	319,274	2,591	3,600.00	9,327,600.00	Valid
199	CHB	8/22/2023 11:53:57 AM	319,275	100	3,600.00	360,000.00	Valid
200	CHB	8/22/2023 11:53:57 AM	319,276	300	3,600.00	1,080,000.00	Valid
201	CHB	8/22/2023 11:53:57 AM	319,277	10	3,600.00	36,000.00	Valid
202	SIIB	8/22/2023 11:55:32 AM	319,278	50	3,076.00	153,800.00	Valid
203	SIIB	8/22/2023 11:55:32 AM	319,279	100	3,075.00	307,500.00	Valid
204	SIIB	8/22/2023 11:55:32 AM	319,280	25	3,075.00	76,875.00	Valid
205	SIIB	8/22/2023 11:55:32 AM	319,281	155	3,072.00	476,160.00	Valid
206	SIIB	8/22/2023 11:55:52 AM	319,282	500	3,100.00	1,550,000.00	Valid
207	SIIB	8/22/2023 11:55:52 AM	319,283	145	3,072.00	445,440.00	Valid
208	SIIB	8/22/2023 11:55:52 AM	319,284	155	3,071.00	476,005.00	Valid
209	ABC	8/22/2023 11:57:01 AM	319,285	55	11,375.00	625,625.00	Valid
210	ABC	8/22/2023 11:57:01 AM	319,286	32	11,385.00	364,320.00	Valid
211	SIIB	8/22/2023 11:57:44 AM	319,287	500	3,072.00	1,536,000.00	Valid
212	SIIB	8/22/2023 11:57:44 AM	319,288	345	3,071.00	1,059,495.00	Valid
213	SIIB	8/22/2023 11:57:44 AM	319,289	65	3,062.00	199,030.00	Valid
214	SIIB	8/22/2023 11:57:44 AM	319,290	1,000	3,061.00	3,061,000.00	Valid
215	SIIB	8/22/2023 11:57:44 AM	319,291	3	3,060.00	9,180.00	Valid
216	SIIB	8/22/2023 11:57:44 AM	319,292	1,500	3,060.00	4,590,000.00	Valid
217	SIIB	8/22/2023 11:57:44 AM	319,293	3,211	3,060.00	9,825,660.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	IBTF	8/22/2023 11:57:52 AM	319,294	500	3,987.00	1,993,500.00	Valid
219	SKIC	8/22/2023 11:57:52 AM	319,295	461	3,374.00	1,555,414.00	Valid
220	SKIC	8/22/2023 11:57:52 AM	319,296	200	3,374.00	674,800.00	Valid
221	SKIC	8/22/2023 11:57:52 AM	319,297	89	3,374.00	300,286.00	Valid
222	SKIC	8/22/2023 11:57:52 AM	319,298	5	3,374.00	16,870.00	Valid
223	IBTF	8/22/2023 11:58:49 AM	319,299	1,000	3,901.00	3,901,000.00	Valid
224	IBTF	8/22/2023 11:58:49 AM	319,300	708	3,900.00	2,761,200.00	Valid
225	CHB	8/22/2023 11:59:08 AM	319,301	100	3,550.00	355,000.00	Valid
226	BBSY	8/22/2023 11:59:19 AM	319,302	50	8,150.00	407,500.00	Valid
227	IBTF	8/22/2023 11:59:24 AM	319,303	4	3,986.00	15,944.00	Valid
228	SIIB	8/22/2023 12:01:16 PM	319,304	1,157	3,060.00	3,540,420.00	Valid
229	QNBS	8/22/2023 12:01:20 PM	319,305	180	5,110.00	919,800.00	Valid
230	ABC	8/22/2023 12:01:34 PM	319,306	574	11,385.00	6,534,990.00	Valid
231	SIIB	8/22/2023 12:01:57 PM	319,307	632	3,060.00	1,933,920.00	Valid
232	SIIB	8/22/2023 12:01:57 PM	319,308	2,000	3,059.00	6,118,000.00	Valid
233	SIIB	8/22/2023 12:01:57 PM	319,309	1,100	3,058.00	3,363,800.00	Valid
234	SIIB	8/22/2023 12:01:57 PM	319,310	1,000	3,058.00	3,058,000.00	Valid
235	IBTF	8/22/2023 12:02:01 PM	319,311	4	3,980.00	15,920.00	Valid
236	ATI	8/22/2023 12:02:11 PM	319,312	160	2,503.00	400,480.00	Valid
237	ATI	8/22/2023 12:02:11 PM	319,313	300	2,501.00	750,300.00	Valid
238	ATI	8/22/2023 12:02:11 PM	319,314	200	2,492.00	498,400.00	Valid
239	ATI	8/22/2023 12:02:11 PM	319,315	340	2,491.00	846,940.00	Valid
240	BBSF	8/22/2023 12:03:11 PM	319,316	165	5,644.00	931,260.00	Valid
241	BBSF	8/22/2023 12:03:11 PM	319,317	235	5,645.00	1,326,575.00	Valid
242	SIIB	8/22/2023 12:03:14 PM	319,318	589	3,058.00	1,801,162.00	Valid
243	IBTF	8/22/2023 12:03:17 PM	319,319	419	3,979.00	1,667,201.00	Valid
244	BBSF	8/22/2023 12:03:25 PM	319,320	15	5,645.00	84,675.00	Valid
245	SHRQ	8/22/2023 12:03:29 PM	319,321	350	4,111.00	1,438,850.00	Valid
246	SHRQ	8/22/2023 12:03:29 PM	319,322	450	4,110.00	1,849,500.00	Valid
247	BBSY	8/22/2023 12:04:03 PM	319,323	455	8,150.00	3,708,250.00	Valid
248	CHB	8/22/2023 12:04:17 PM	319,324	50	3,522.00	176,100.00	Valid
249	CHB	8/22/2023 12:05:08 PM	319,325	150	3,522.00	528,300.00	Valid
250	CHB	8/22/2023 12:05:08 PM	319,326	2,260	3,521.00	7,957,460.00	Valid
251	IBTF	8/22/2023 12:05:21 PM	319,327	1,000	3,905.00	3,905,000.00	Valid
252	BBSY	8/22/2023 12:05:35 PM	319,328	4	8,111.00	32,444.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	BBSY	8/22/2023 12:05:35 PM	319,329	36	8,100.00	291,600.00	Valid
254	SIIB	8/22/2023 12:05:51 PM	319,330	99	3,060.00	302,940.00	Valid
255	SHRQ	8/22/2023 12:05:54 PM	319,331	1,550	4,110.00	6,370,500.00	Valid
256	BBSY	8/22/2023 12:06:21 PM	319,332	72	8,150.00	586,800.00	Valid
257	SHRQ	8/22/2023 12:06:26 PM	319,333	1,200	4,110.00	4,932,000.00	Valid
258	SIIB	8/22/2023 12:06:32 PM	319,334	101	3,060.00	309,060.00	Valid
259	QNBS	8/22/2023 12:06:42 PM	319,335	2,320	5,110.00	11,855,200.00	Valid
260	QNBS	8/22/2023 12:07:22 PM	319,336	821	5,110.00	4,195,310.00	Valid
261	QNBS	8/22/2023 12:07:49 PM	319,337	79	5,100.00	402,900.00	Valid
262	SIIB	8/22/2023 12:08:02 PM	319,338	1	3,065.00	3,065.00	Valid
263	SIIB	8/22/2023 12:08:02 PM	319,339	500	3,059.00	1,529,500.00	Valid
264	SIIB	8/22/2023 12:08:02 PM	319,340	1,500	3,058.00	4,587,000.00	Valid
265	SIIB	8/22/2023 12:08:02 PM	319,341	500	3,058.00	1,529,000.00	Valid
266	BBSY	8/22/2023 12:08:45 PM	319,342	1	8,200.00	8,200.00	Valid
267	CHB	8/22/2023 12:08:52 PM	319,343	99	3,521.00	348,579.00	Valid
268	BBSY	8/22/2023 12:09:04 PM	319,344	19	8,200.00	155,800.00	Valid
269	SIIB	8/22/2023 12:09:35 PM	319,345	100	3,058.00	305,800.00	Valid
270	IBTF	8/22/2023 12:09:42 PM	319,346	487	3,906.00	1,902,222.00	Valid
271	SIIB	8/22/2023 12:09:54 PM	319,347	700	3,058.00	2,140,600.00	Valid
272	SIIB	8/22/2023 12:10:09 PM	319,348	388	3,058.00	1,186,504.00	Valid
273	SIIB	8/22/2023 12:10:09 PM	319,349	500	3,058.00	1,529,000.00	Valid
274	BBSY	8/22/2023 12:10:15 PM	319,350	100	8,245.00	824,500.00	Valid
275	BBSY	8/22/2023 12:10:15 PM	319,351	260	8,248.00	2,144,480.00	Valid
276	BBSY	8/22/2023 12:10:15 PM	319,352	20	8,249.00	164,980.00	Valid
277	BBSY	8/22/2023 12:10:15 PM	319,353	150	8,249.00	1,237,350.00	Valid
278	BBSY	8/22/2023 12:10:34 PM	319,354	464	8,100.00	3,758,400.00	Valid
279	BBSY	8/22/2023 12:10:34 PM	319,355	36	8,100.00	291,600.00	Valid
280	SIIB	8/22/2023 12:11:05 PM	319,356	6,271	3,150.00	19,753,650.00	Valid
281	SIIB	8/22/2023 12:11:05 PM	319,357	5,000	3,160.00	15,800,000.00	Valid
282	SIIB	8/22/2023 12:11:05 PM	319,358	1,000	3,175.00	3,175,000.00	Valid
283	SIIB	8/22/2023 12:11:05 PM	319,359	127	3,180.00	403,860.00	Valid
284	SIIB	8/22/2023 12:11:05 PM	319,360	300	3,184.00	955,200.00	Valid
285	SIIB	8/22/2023 12:11:05 PM	319,361	424	3,185.00	1,350,440.00	Valid
286	SIIB	8/22/2023 12:11:05 PM	319,362	149	3,190.00	475,310.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
287	SIIB	8/22/2023 12:11:05 PM	319,363	2,000	3,195.00	6,390,000.00	Valid
288	SIIB	8/22/2023 12:11:05 PM	319,364	2,000	3,195.00	6,390,000.00	Valid
289	SIIB	8/22/2023 12:11:05 PM	319,365	2,000	3,195.00	6,390,000.00	Valid
290	SIIB	8/22/2023 12:11:05 PM	319,366	1,250	3,198.00	3,997,500.00	Valid
291	SIIB	8/22/2023 12:11:05 PM	319,367	2,650	3,198.00	8,474,700.00	Valid
292	SIIB	8/22/2023 12:11:05 PM	319,368	2,650	3,198.00	8,474,700.00	Valid
293	SIIB	8/22/2023 12:11:05 PM	319,369	2,650	3,198.00	8,474,700.00	Valid
294	SIIB	8/22/2023 12:11:05 PM	319,370	2,650	3,198.00	8,474,700.00	Valid
295	SIIB	8/22/2023 12:11:05 PM	319,371	2,650	3,198.00	8,474,700.00	Valid
296	SIIB	8/22/2023 12:11:05 PM	319,372	1,750	3,198.00	5,596,500.00	Valid
297	SIIB	8/22/2023 12:11:05 PM	319,373	149	3,200.00	476,800.00	Valid
298	SIIB	8/22/2023 12:11:05 PM	319,374	100	3,200.00	320,000.00	Valid
299	SIIB	8/22/2023 12:11:05 PM	319,375	1,000	3,200.00	3,200,000.00	Valid
300	SIIB	8/22/2023 12:11:05 PM	319,376	5,000	3,240.00	16,200,000.00	Valid
301	SIIB	8/22/2023 12:11:05 PM	319,377	5,000	3,240.00	16,200,000.00	Valid
302	SIIB	8/22/2023 12:11:05 PM	319,378	5,000	3,240.00	16,200,000.00	Valid
303	SIIB	8/22/2023 12:11:05 PM	319,379	5,000	3,240.00	16,200,000.00	Valid
304	SIIB	8/22/2023 12:11:05 PM	319,380	5,000	3,240.00	16,200,000.00	Valid
305	SIIB	8/22/2023 12:11:05 PM	319,381	5,000	3,240.00	16,200,000.00	Valid
306	SIIB	8/22/2023 12:11:05 PM	319,382	3,230	3,240.00	10,465,200.00	Valid
307	NIC	8/22/2023 12:11:29 PM	319,383	30	6,185.00	185,550.00	Valid
308	CHB	8/22/2023 12:12:08 PM	319,384	50	3,521.00	176,050.00	Valid
309	BBSF	8/22/2023 12:13:50 PM	319,385	22	5,645.00	124,190.00	Valid
310	CHB	8/22/2023 12:14:16 PM	319,386	234	3,521.00	823,914.00	Valid
311	SIIB	8/22/2023 12:16:24 PM	319,387	637	3,062.00	1,950,494.00	Valid
312	FSBS	8/22/2023 12:16:53 PM	319,388	1,400	1,900.00	2,660,000.00	Valid
313	CHB	8/22/2023 12:17:03 PM	319,389	56	3,521.00	197,176.00	Valid
314	IBTF	8/22/2023 12:17:35 PM	319,390	510	3,907.00	1,992,570.00	Valid
315	IBTF	8/22/2023 12:17:35 PM	319,391	209	3,906.00	816,354.00	Valid
316	NIC	8/22/2023 12:18:13 PM	319,392	226	6,185.00	1,397,810.00	Valid
317	BBSY	8/22/2023 12:18:31 PM	319,393	148	8,100.00	1,198,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	ABC	8/22/2023 12:18:36 PM	319,394	42	11,600.00	487,200.00	Valid
319	ATI	8/22/2023 12:19:45 PM	319,395	600	2,655.00	1,593,000.00	Valid
320	QNBS	8/22/2023 12:21:04 PM	319,396	370	5,190.00	1,920,300.00	Valid
321	ATI	8/22/2023 12:21:24 PM	319,397	200	2,492.00	498,400.00	Valid
322	ATI	8/22/2023 12:21:24 PM	319,398	660	2,491.00	1,644,060.00	Valid
323	ATI	8/22/2023 12:21:24 PM	319,399	380	2,490.00	946,200.00	Valid
324	QNBS	8/22/2023 12:22:11 PM	319,400	40	5,100.00	204,000.00	Valid
325	BBSF	8/22/2023 12:22:42 PM	319,401	51	5,625.00	286,875.00	Valid
326	BBSF	8/22/2023 12:22:42 PM	319,402	488	5,645.00	2,754,760.00	Valid
327	FSBS	8/22/2023 12:23:12 PM	319,403	600	1,900.00	1,140,000.00	Valid
328	BBSF	8/22/2023 12:23:13 PM	319,404	1	5,645.00	5,645.00	Valid
329	BBS	8/22/2023 12:23:13 PM	319,405	339	2,050.00	694,950.00	Valid
330	BBSY	8/22/2023 12:24:20 PM	319,406	25	8,100.00	202,500.00	Valid
331	CHB	8/22/2023 12:25:11 PM	319,407	100	3,521.00	352,100.00	Valid
332	CHB	8/22/2023 12:25:56 PM	319,408	4,500	3,521.00	15,844,500.00	Valid
333	BASY	8/22/2023 12:26:30 PM	319,409	499	4,123.00	2,057,377.00	Valid
334	BASY	8/22/2023 12:26:30 PM	319,410	101	4,124.00	416,524.00	Valid
335	CHB	8/22/2023 12:26:48 PM	319,411	400	3,521.00	1,408,400.00	Valid
336	BASY	8/22/2023 12:27:19 PM	319,412	399	4,124.00	1,645,476.00	Valid
337	BASY	8/22/2023 12:27:19 PM	319,413	447	4,126.00	1,844,322.00	Valid
338	BASY	8/22/2023 12:27:48 PM	319,414	253	4,126.00	1,043,878.00	Valid
339	BASY	8/22/2023 12:27:48 PM	319,415	367	4,127.00	1,514,609.00	Valid
340	BASY	8/22/2023 12:27:48 PM	319,416	4,213	4,127.00	17,387,051.00	Valid
341	QNBS	8/22/2023 12:27:49 PM	319,417	1	5,100.00	5,100.00	Valid
342	SIIB	8/22/2023 12:27:58 PM	319,418	101	3,071.00	310,171.00	Valid
343	SIIB	8/22/2023 12:27:58 PM	319,419	13	3,070.00	39,910.00	Valid
344	BBSY	8/22/2023 12:28:15 PM	319,420	42	8,100.00	340,200.00	Valid
345	BASY	8/22/2023 12:28:51 PM	319,421	2,000	4,010.00	8,020,000.00	Valid
346	BASY	8/22/2023 12:28:51 PM	319,422	2,000	4,010.00	8,020,000.00	Valid
347	BASY	8/22/2023 12:28:51 PM	319,423	2,000	4,010.00	8,020,000.00	Valid
348	BASY	8/22/2023 12:28:51 PM	319,424	2,000	4,010.00	8,020,000.00	Valid
349	BASY	8/22/2023 12:28:51 PM	319,425	2,000	4,010.00	8,020,000.00	Valid
350	BASY	8/22/2023 12:28:51 PM	319,426	2,000	4,010.00	8,020,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	BASY	8/22/2023 12:28:51 PM	319,427	2,000	4,010.00	8,020,000.00	Valid
352	BASY	8/22/2023 12:28:51 PM	319,428	2,000	4,010.00	8,020,000.00	Valid
353	BASY	8/22/2023 12:28:51 PM	319,429	2,000	4,010.00	8,020,000.00	Valid
354	BASY	8/22/2023 12:28:51 PM	319,430	2,000	4,010.00	8,020,000.00	Valid
355	CHB	8/22/2023 12:28:53 PM	319,431	500	3,521.00	1,760,500.00	Valid
356	BBSY	8/22/2023 12:28:55 PM	319,432	75	8,100.00	607,500.00	Valid
357	IBTF	8/22/2023 12:30:10 PM	319,433	1,000	3,977.00	3,977,000.00	Valid
358	IBTF	8/22/2023 12:30:10 PM	319,434	223	3,978.00	887,094.00	Valid
359	IBTF	8/22/2023 12:30:10 PM	319,435	2,000	3,987.00	7,974,000.00	Valid
360	IBTF	8/22/2023 12:30:10 PM	319,436	500	3,989.00	1,994,500.00	Valid
361	IBTF	8/22/2023 12:30:10 PM	319,437	277	4,000.00	1,108,000.00	Valid
362	BBSY	8/22/2023 12:30:27 PM	319,438	200	8,080.00	1,616,000.00	Valid
363	IBTF	8/22/2023 12:31:42 PM	319,439	90	4,000.00	360,000.00	Valid
364	CHB	8/22/2023 12:31:59 PM	319,440	100	3,521.00	352,100.00	Valid
365	BBSY	8/22/2023 12:33:21 PM	319,441	85	8,100.00	688,500.00	Valid
366	CHB	8/22/2023 12:33:25 PM	319,442	100	3,521.00	352,100.00	Valid
367	BBSY	8/22/2023 12:33:46 PM	319,443	300	8,100.00	2,430,000.00	Valid
368	BSO	8/22/2023 12:33:53 PM	319,444	5	1,830.00	9,150.00	Valid
369	BBSY	8/22/2023 12:34:00 PM	319,445	39	8,090.00	315,510.00	Valid
370	BBSY	8/22/2023 12:34:00 PM	319,446	198	8,080.00	1,599,840.00	Valid
371	BBSY	8/22/2023 12:34:41 PM	319,447	15	8,100.00	121,500.00	Valid
372	BBSY	8/22/2023 12:35:11 PM	319,448	100	8,100.00	810,000.00	Valid
373	IBTF	8/22/2023 12:35:40 PM	319,449	50	3,950.00	197,500.00	Valid
374	BBSY	8/22/2023 12:36:31 PM	319,450	15	8,100.00	121,500.00	Valid
375	IBTF	8/22/2023 12:36:46 PM	319,451	599	4,000.00	2,396,000.00	Valid
376	UIC	8/22/2023 12:38:35 PM	319,452	51	3,647.00	185,997.00	Valid
377	IBTF	8/22/2023 12:39:15 PM	319,453	1,500	4,000.00	6,000,000.00	Valid
378	BBSY	8/22/2023 12:39:48 PM	319,454	195	8,100.00	1,579,500.00	Valid
379	SIIB	8/22/2023 12:41:02 PM	319,455	50	3,080.00	154,000.00	Valid
380	SIIB	8/22/2023 12:41:02 PM	319,456	1,000	3,075.00	3,075,000.00	Valid
381	SIIB	8/22/2023 12:41:02 PM	319,457	1,677	3,074.00	5,155,098.00	Valid
382	FSBS	8/22/2023 12:41:32 PM	319,458	50	1,900.00	95,000.00	Valid
383	SIIB	8/22/2023 12:41:45 PM	319,459	114	3,100.00	353,400.00	Valid
384	SHRQ	8/22/2023 12:43:02 PM	319,460	800	4,110.00	3,288,000.00	Valid
385	BBS	8/22/2023 12:43:46 PM	319,461	10	2,045.00	20,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
386	ABC	8/22/2023 12:44:19 PM	319,462	50	11,595.00	579,750.00	Valid
387	ABC	8/22/2023 12:44:19 PM	319,463	8	11,600.00	92,800.00	Valid
388	ABC	8/22/2023 12:44:19 PM	319,464	50	11,900.00	595,000.00	Valid
389	ABC	8/22/2023 12:44:19 PM	319,465	13	11,955.00	155,415.00	Valid
390	ABC	8/22/2023 12:44:19 PM	319,466	50	11,955.00	597,750.00	Valid
391	ABC	8/22/2023 12:44:19 PM	319,467	12	11,955.00	143,460.00	Valid
392	SHRQ	8/22/2023 12:45:12 PM	319,468	250	4,148.00	1,037,000.00	Valid
393	CHB	8/22/2023 12:45:21 PM	319,469	300	3,521.00	1,056,300.00	Valid
394	CHB	8/22/2023 12:45:21 PM	319,470	200	3,521.00	704,200.00	Valid
395	IBTF	8/22/2023 12:46:01 PM	319,471	100	3,995.00	399,500.00	Valid
396	IBTF	8/22/2023 12:46:01 PM	319,472	1,500	4,000.00	6,000,000.00	Valid
397	SHRQ	8/22/2023 12:47:09 PM	319,473	100	4,148.00	414,800.00	Valid
398	BBSY	8/22/2023 12:47:45 PM	319,474	1,150	8,150.00	9,372,500.00	Valid
399	IBTF	8/22/2023 12:48:36 PM	319,475	300	4,000.00	1,200,000.00	Valid
400	BBSY	8/22/2023 12:49:17 PM	319,476	1	8,195.00	8,195.00	Valid
401	SYTEL	8/22/2023 12:49:31 PM	319,477	22	19,400.00	426,800.00	Valid
402	BBSY	8/22/2023 12:50:07 PM	319,478	122	8,101.00	988,322.00	Valid
403	BBSY	8/22/2023 12:50:07 PM	319,479	130	8,101.00	1,053,130.00	Valid
404	BBSY	8/22/2023 12:50:07 PM	319,480	248	8,100.00	2,008,800.00	Valid
405	SYTEL	8/22/2023 12:50:09 PM	319,481	3	19,480.00	58,440.00	Valid
406	BBSY	8/22/2023 12:50:15 PM	319,482	57	8,100.00	461,700.00	Valid
407	BBSY	8/22/2023 12:50:15 PM	319,483	143	8,100.00	1,158,300.00	Valid
408	CHB	8/22/2023 12:51:28 PM	319,484	400	3,521.00	1,408,400.00	Valid
409	IBTF	8/22/2023 12:51:33 PM	319,485	1,200	4,000.00	4,800,000.00	Valid
410	BBSY	8/22/2023 12:52:22 PM	319,486	99	8,195.00	811,305.00	Valid
411	BBSY	8/22/2023 12:52:22 PM	319,487	82	8,200.00	672,400.00	Valid
412	SHRQ	8/22/2023 12:52:24 PM	319,488	150	4,148.00	622,200.00	Valid
413	SHRQ	8/22/2023 12:52:24 PM	319,489	100	4,149.00	414,900.00	Valid
414	BBSY	8/22/2023 12:52:27 PM	319,490	1,357	8,100.00	10,991,700.00	Valid
415	BBSY	8/22/2023 12:52:27 PM	319,491	20	8,083.00	161,660.00	Valid
416	BBSY	8/22/2023 12:52:27 PM	319,492	252	8,080.00	2,036,160.00	Valid
417	BBSY	8/22/2023 12:52:27 PM	319,493	171	8,080.00	1,381,680.00	Valid
418	BBSY	8/22/2023 12:52:52 PM	319,494	35	8,200.00	287,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	BBSY	8/22/2023 12:52:52 PM	319,495	100	8,200.00	820,000.00	Valid
420	CHB	8/22/2023 12:53:25 PM	319,496	50	3,521.00	176,050.00	Valid
421	IBTF	8/22/2023 12:53:25 PM	319,497	1,232	4,000.00	4,928,000.00	Valid
422	BBSF	8/22/2023 12:53:48 PM	319,498	500	5,645.00	2,822,500.00	Valid
423	CHB	8/22/2023 12:54:00 PM	319,499	150	3,521.00	528,150.00	Valid
424	SIIB	8/22/2023 12:54:05 PM	319,500	15	3,150.00	47,250.00	Valid
425	CHB	8/22/2023 12:54:19 PM	319,501	200	3,521.00	704,200.00	Valid
426	BBSY	8/22/2023 12:54:37 PM	319,502	10	8,240.00	82,400.00	Valid
427	FSBS	8/22/2023 12:54:48 PM	319,503	199	1,873.00	372,727.00	Valid
428	CHB	8/22/2023 12:54:59 PM	319,504	167	3,521.00	588,007.00	Valid
429	BBSY	8/22/2023 12:55:15 PM	319,505	46	8,200.00	377,200.00	Valid
430	IBTF	8/22/2023 12:55:16 PM	319,506	200	4,100.00	820,000.00	Valid
431	IBTF	8/22/2023 12:55:16 PM	319,507	140	4,105.00	574,700.00	Valid
432	IBTF	8/22/2023 12:55:16 PM	319,508	50	4,107.00	205,350.00	Valid
433	IBTF	8/22/2023 12:55:16 PM	319,509	110	4,107.00	451,770.00	Valid
434	ATI	8/22/2023 12:55:25 PM	319,510	500	2,500.00	1,250,000.00	Valid
435	CHB	8/22/2023 12:56:35 PM	319,511	35	3,521.00	123,235.00	Valid
436	IBTF	8/22/2023 12:57:07 PM	319,512	338	4,107.00	1,388,166.00	Valid
437	IBTF	8/22/2023 12:57:07 PM	319,513	62	4,107.00	254,634.00	Valid
438	FSBS	8/22/2023 12:57:17 PM	319,514	2,322	1,873.00	4,349,106.00	Valid
439	CHB	8/22/2023 12:57:55 PM	319,515	350	3,521.00	1,232,350.00	Valid
440	QNBS	8/22/2023 12:57:58 PM	319,516	80	5,100.00	408,000.00	Valid
441	SIIB	8/22/2023 12:58:23 PM	319,517	100	3,080.00	308,000.00	Valid
442	SIIB	8/22/2023 12:58:23 PM	319,518	100	3,077.00	307,700.00	Valid
443	QNBS	8/22/2023 12:58:34 PM	319,519	120	5,100.00	612,000.00	Valid
444	ATI	8/22/2023 12:58:45 PM	319,520	15	2,495.00	37,425.00	Valid
445	ATI	8/22/2023 12:58:45 PM	319,521	285	2,490.00	709,650.00	Valid
446	SYTEL	8/22/2023 12:59:14 PM	319,522	101	19,200.00	1,939,200.00	Valid
447	SYTEL	8/22/2023 12:59:14 PM	319,523	150	19,200.00	2,880,000.00	Valid
448	SYTEL	8/22/2023 12:59:14 PM	319,524	149	19,200.00	2,860,800.00	Valid
449	QNBS	8/22/2023 12:59:23 PM	319,525	120	5,100.00	612,000.00	Valid
450	ARBS	8/22/2023 12:59:38 PM	319,526	100	2,380.00	238,000.00	Valid
451	SKIC	8/22/2023 12:59:45 PM	319,527	11	3,375.00	37,125.00	Valid
452	SKIC	8/22/2023 12:59:45 PM	319,528	21	3,374.00	70,854.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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