

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/23/2023 10:56:53 AM	319,529	1,713	5,700.00	9,764,100.00	Valid
2	BASY	8/23/2023 10:56:53 AM	319,530	2,000	4,010.00	8,020,000.00	Valid
3	BASY	8/23/2023 10:56:53 AM	319,531	2,000	4,010.00	8,020,000.00	Valid
4	BASY	8/23/2023 10:56:53 AM	319,532	2,000	4,010.00	8,020,000.00	Valid
5	BASY	8/23/2023 10:56:53 AM	319,533	2,000	4,010.00	8,020,000.00	Valid
6	BASY	8/23/2023 10:56:53 AM	319,534	2,000	4,010.00	8,020,000.00	Valid
7	QNBS	8/23/2023 10:56:53 AM	319,535	400	5,150.00	2,060,000.00	Valid
8	CHB	8/23/2023 10:56:53 AM	319,536	150	3,389.00	508,350.00	Valid
9	CHB	8/23/2023 10:56:53 AM	319,537	300	3,389.00	1,016,700.00	Valid
10	CHB	8/23/2023 10:56:53 AM	319,538	200	3,389.00	677,800.00	Valid
11	FSBS	8/23/2023 10:58:09 AM	319,539	125	1,900.00	237,500.00	Valid
12	FSBS	8/23/2023 10:58:36 AM	319,540	2,875	1,900.00	5,462,500.00	Valid
13	FSBS	8/23/2023 10:58:36 AM	319,541	135	1,900.00	256,500.00	Valid
14	FSBS	8/23/2023 10:58:36 AM	319,542	2,865	1,900.00	5,443,500.00	Valid
15	FSBS	8/23/2023 10:58:36 AM	319,543	145	1,900.00	275,500.00	Valid
16	FSBS	8/23/2023 10:58:36 AM	319,544	2,855	1,900.00	5,424,500.00	Valid
17	FSBS	8/23/2023 10:58:36 AM	319,545	155	1,900.00	294,500.00	Valid
18	FSBS	8/23/2023 10:58:36 AM	319,546	2,845	1,900.00	5,405,500.00	Valid
19	FSBS	8/23/2023 10:58:36 AM	319,547	165	1,900.00	313,500.00	Valid
20	FSBS	8/23/2023 10:58:36 AM	319,548	2,835	1,900.00	5,386,500.00	Valid
21	FSBS	8/23/2023 10:58:36 AM	319,549	175	1,900.00	332,500.00	Valid
22	FSBS	8/23/2023 10:58:36 AM	319,550	2,825	1,900.00	5,367,500.00	Valid
23	FSBS	8/23/2023 10:58:36 AM	319,551	185	1,900.00	351,500.00	Valid
24	FSBS	8/23/2023 10:58:36 AM	319,552	2,815	1,900.00	5,348,500.00	Valid
25	FSBS	8/23/2023 10:58:36 AM	319,553	195	1,900.00	370,500.00	Valid
26	FSBS	8/23/2023 10:58:36 AM	319,554	738	1,900.00	1,402,200.00	Valid
27	BBSF	8/23/2023 10:58:39 AM	319,555	287	5,700.00	1,635,900.00	Valid
28	BBSF	8/23/2023 10:58:39 AM	319,556	2,000	5,700.00	11,400,000.00	Valid
29	BBSF	8/23/2023 10:58:39 AM	319,557	2,000	5,700.00	11,400,000.00	Valid
30	BBSF	8/23/2023 10:58:39 AM	319,558	2,000	5,700.00	11,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSF	8/23/2023 10:58:39 AM	319,559	2,000	5,700.00	11,400,000.00	Valid
32	BBSF	8/23/2023 10:58:39 AM	319,560	2,000	5,700.00	11,400,000.00	Valid
33	BBSF	8/23/2023 10:58:39 AM	319,561	2,000	5,700.00	11,400,000.00	Valid
34	BBSF	8/23/2023 10:58:39 AM	319,562	2,000	5,700.00	11,400,000.00	Valid
35	BBSF	8/23/2023 10:58:39 AM	319,563	2,000	5,700.00	11,400,000.00	Valid
36	BBSF	8/23/2023 10:58:39 AM	319,564	2,000	5,700.00	11,400,000.00	Valid
37	CHB	8/23/2023 11:00:11 AM	319,565	50	3,389.00	169,450.00	Valid
38	FSBS	8/23/2023 11:00:28 AM	319,566	2,067	1,900.00	3,927,300.00	Valid
39	FSBS	8/23/2023 11:00:28 AM	319,567	933	1,900.00	1,772,700.00	Valid
40	FSBS	8/23/2023 11:00:28 AM	319,568	1,733	1,900.00	3,292,700.00	Valid
41	CHB	8/23/2023 11:00:37 AM	319,569	100	3,389.00	338,900.00	Valid
42	BBSF	8/23/2023 11:00:38 AM	319,570	10	5,700.00	57,000.00	Valid
43	BBSF	8/23/2023 11:01:01 AM	319,571	10	5,701.00	57,010.00	Valid
44	BBSF	8/23/2023 11:01:01 AM	319,572	47	5,700.00	267,900.00	Valid
45	CHB	8/23/2023 11:01:43 AM	319,573	50	3,389.00	169,450.00	Valid
46	BSO	8/23/2023 11:02:17 AM	319,574	1	1,995.00	1,995.00	Valid
47	QNBS	8/23/2023 11:02:42 AM	319,575	400	5,100.00	2,040,000.00	Valid
48	BBSF	8/23/2023 11:03:23 AM	319,576	35	5,700.00	199,500.00	Valid
49	BASY	8/23/2023 11:03:28 AM	319,577	1,900	4,010.00	7,619,000.00	Valid
50	BBSY	8/23/2023 11:04:09 AM	319,578	100	8,005.00	800,500.00	Valid
51	BBSY	8/23/2023 11:04:09 AM	319,579	382	8,004.00	3,057,528.00	Valid
52	BBSY	8/23/2023 11:04:09 AM	319,580	18	8,002.00	144,036.00	Valid
53	BASY	8/23/2023 11:04:42 AM	319,581	100	4,010.00	401,000.00	Valid
54	ARBS	8/23/2023 11:05:13 AM	319,582	200	2,499.00	499,800.00	Valid
55	FSBS	8/23/2023 11:06:01 AM	319,583	1	1,945.00	1,945.00	Valid
56	IBTF	8/23/2023 11:06:33 AM	319,584	405	4,171.00	1,689,255.00	Valid
57	IBTF	8/23/2023 11:06:33 AM	319,585	1,675	4,171.00	6,986,425.00	Valid
58	IBTF	8/23/2023 11:06:33 AM	319,586	20	4,175.00	83,500.00	Valid
59	BSO	8/23/2023 11:06:36 AM	319,587	300	1,830.00	549,000.00	Valid
60	ARBS	8/23/2023 11:06:40 AM	319,588	1,000	2,500.00	2,500,000.00	Valid
61	ARBS	8/23/2023 11:07:45 AM	319,589	250	2,500.00	625,000.00	Valid
62	BBSY	8/23/2023 11:08:23 AM	319,590	100	8,005.00	800,500.00	Valid
63	BBSY	8/23/2023 11:08:23 AM	319,591	20	8,003.00	160,060.00	Valid
64	BBSY	8/23/2023 11:08:23 AM	319,592	82	8,002.00	656,164.00	Valid
65	BBSY	8/23/2023 11:08:23 AM	319,593	73	8,000.00	584,000.00	Valid
66	BBSF	8/23/2023 11:08:26 AM	319,594	1,000	5,700.00	5,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	ARBS	8/23/2023 11:09:09 AM	319,595	207	2,500.00	517,500.00	Valid
68	ATI	8/23/2023 11:09:17 AM	319,596	100	2,600.00	260,000.00	Valid
69	ATI	8/23/2023 11:09:17 AM	319,597	4,400	2,684.00	11,809,600.00	Valid
70	ARBS	8/23/2023 11:09:21 AM	319,598	113	2,500.00	282,500.00	Valid
71	BBSY	8/23/2023 11:10:52 AM	319,599	100	8,000.00	800,000.00	Valid
72	BSO	8/23/2023 11:12:18 AM	319,600	750	1,830.00	1,372,500.00	Valid
73	BBSF	8/23/2023 11:12:53 AM	319,601	72	5,710.00	411,120.00	Valid
74	QNBS	8/23/2023 11:13:03 AM	319,602	600	5,100.00	3,060,000.00	Valid
75	NIC	8/23/2023 11:13:48 AM	319,603	200	6,494.00	1,298,800.00	Valid
76	NIC	8/23/2023 11:13:48 AM	319,604	250	6,494.00	1,623,500.00	Valid
77	QNBS	8/23/2023 11:14:08 AM	319,605	705	5,100.00	3,595,500.00	Valid
78	CHB	8/23/2023 11:15:58 AM	319,606	1,000	3,389.00	3,389,000.00	Valid
79	BBSF	8/23/2023 11:16:18 AM	319,607	99	5,710.00	565,290.00	Valid
80	FSBS	8/23/2023 11:16:32 AM	319,608	1,300	1,900.00	2,470,000.00	Valid
81	BBSY	8/23/2023 11:17:25 AM	319,609	25	8,005.00	200,125.00	Valid
82	SYTEL	8/23/2023 11:18:27 AM	319,610	25	19,320.00	483,000.00	Valid
83	SYTEL	8/23/2023 11:18:27 AM	319,611	300	19,300.00	5,790,000.00	Valid
84	SYTEL	8/23/2023 11:18:27 AM	319,612	17	19,300.00	328,100.00	Valid
85	SYTEL	8/23/2023 11:18:27 AM	319,613	500	19,300.00	9,650,000.00	Valid
86	SYTEL	8/23/2023 11:18:27 AM	319,614	6	19,300.00	115,800.00	Valid
87	SYTEL	8/23/2023 11:18:27 AM	319,615	45	19,300.00	868,500.00	Valid
88	SIIB	8/23/2023 11:20:28 AM	319,616	50	3,052.00	152,600.00	Valid
89	SIIB	8/23/2023 11:20:28 AM	319,617	300	3,052.00	915,600.00	Valid
90	SIIB	8/23/2023 11:20:28 AM	319,618	86	3,051.00	262,386.00	Valid
91	NIC	8/23/2023 11:20:59 AM	319,619	20	6,494.00	129,880.00	Valid
92	NIC	8/23/2023 11:20:59 AM	319,620	10	6,494.00	64,940.00	Valid
93	SIIB	8/23/2023 11:22:13 AM	319,621	160	3,051.00	488,160.00	Valid
94	SIIB	8/23/2023 11:22:31 AM	319,622	4	3,051.00	12,204.00	Valid
95	SIIB	8/23/2023 11:22:31 AM	319,623	36	3,051.00	109,836.00	Valid
96	CHB	8/23/2023 11:22:38 AM	319,624	60	3,389.00	203,340.00	Valid
97	BBSF	8/23/2023 11:23:09 AM	319,625	29	5,710.00	165,590.00	Valid
98	BBSF	8/23/2023 11:23:09 AM	319,626	10	5,710.00	57,100.00	Valid
99	BBSF	8/23/2023 11:23:36 AM	319,627	10	5,701.00	57,010.00	Valid
100	BBSF	8/23/2023 11:23:36 AM	319,628	45	5,700.00	256,500.00	Valid
101	SIIB	8/23/2023 11:24:05 AM	319,629	73	3,052.00	222,796.00	Valid
102	SYTEL	8/23/2023 11:24:06 AM	319,630	7	19,300.00	135,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	SIIB	8/23/2023 11:24:22 AM	319,631	50	3,052.00	152,600.00	Valid
104	BSO	8/23/2023 11:25:38 AM	319,632	147	1,830.00	269,010.00	Valid
105	SIIB	8/23/2023 11:25:40 AM	319,633	73	3,052.00	222,796.00	Valid
106	SIIB	8/23/2023 11:25:40 AM	319,634	714	3,051.00	2,178,414.00	Valid
107	SIIB	8/23/2023 11:25:40 AM	319,635	213	3,050.00	649,650.00	Valid
108	BBSY	8/23/2023 11:26:23 AM	319,636	16	8,010.00	128,160.00	Valid
109	BBSY	8/23/2023 11:26:23 AM	319,637	27	8,000.00	216,000.00	Valid
110	AROP	8/23/2023 11:26:24 AM	319,638	130	1,418.00	184,340.00	Valid
111	ABC	8/23/2023 11:28:45 AM	319,639	350	11,600.00	4,060,000.00	Valid
112	ABC	8/23/2023 11:28:45 AM	319,640	150	11,600.00	1,740,000.00	Valid
113	BBSF	8/23/2023 11:29:52 AM	319,641	100	5,701.00	570,100.00	Valid
114	BBSF	8/23/2023 11:30:29 AM	319,642	57	5,701.00	324,957.00	Valid
115	CHB	8/23/2023 11:31:10 AM	319,643	469	3,389.00	1,589,441.00	Valid
116	BBSF	8/23/2023 11:31:34 AM	319,644	843	5,701.00	4,805,943.00	Valid
117	SIIB	8/23/2023 11:31:37 AM	319,645	87	3,050.00	265,350.00	Valid
118	SIIB	8/23/2023 11:31:37 AM	319,646	200	3,020.00	604,000.00	Valid
119	SIIB	8/23/2023 11:31:37 AM	319,647	1,000	3,016.00	3,016,000.00	Valid
120	SIIB	8/23/2023 11:31:37 AM	319,648	500	3,015.00	1,507,500.00	Valid
121	SIIB	8/23/2023 11:31:37 AM	319,649	5,000	3,015.00	15,075,000.00	Valid
122	SIIB	8/23/2023 11:31:37 AM	319,650	1,000	3,014.00	3,014,000.00	Valid
123	SIIB	8/23/2023 11:31:37 AM	319,651	1,000	3,014.00	3,014,000.00	Valid
124	SIIB	8/23/2023 11:31:37 AM	319,652	644	3,013.00	1,940,372.00	Valid
125	SIIB	8/23/2023 11:31:37 AM	319,653	5,000	3,013.00	15,065,000.00	Valid
126	SIIB	8/23/2023 11:32:48 AM	319,654	2,000	3,013.00	6,026,000.00	Valid
127	BBSY	8/23/2023 11:33:53 AM	319,655	285	7,900.00	2,251,500.00	Valid
128	IBTF	8/23/2023 11:34:01 AM	319,656	6	3,981.00	23,886.00	Valid
129	IBTF	8/23/2023 11:34:01 AM	319,657	190	3,901.00	741,190.00	Valid
130	IBTF	8/23/2023 11:34:01 AM	319,658	126	3,900.00	491,400.00	Valid
131	BBSF	8/23/2023 11:35:47 AM	319,659	125	5,700.00	712,500.00	Valid
132	BBSY	8/23/2023 11:35:58 AM	319,660	451	7,900.00	3,562,900.00	Valid
133	BBSY	8/23/2023 11:36:00 AM	319,661	260	7,900.00	2,054,000.00	Valid
134	BBSF	8/23/2023 11:36:29 AM	319,662	99	5,700.00	564,300.00	Valid
135	BBSY	8/23/2023 11:36:34 AM	319,663	445	7,900.00	3,515,500.00	Valid
136	SIIB	8/23/2023 11:36:38 AM	319,664	1,500	3,013.00	4,519,500.00	Valid
137	SHRQ	8/23/2023 11:37:09 AM	319,665	200	4,299.00	859,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	SHRQ	8/23/2023 11:37:09 AM	319,666	400	4,150.00	1,660,000.00	Valid
139	IBTF	8/23/2023 11:37:41 AM	319,667	300	4,108.00	1,232,400.00	Valid
140	ABC	8/23/2023 11:37:49 AM	319,668	36	11,900.00	428,400.00	Valid
141	ABC	8/23/2023 11:37:49 AM	319,669	32	11,995.00	383,840.00	Valid
142	BBSF	8/23/2023 11:38:17 AM	319,670	99	5,700.00	564,300.00	Valid
143	BBSF	8/23/2023 11:39:38 AM	319,671	51	5,700.00	290,700.00	Valid
144	BBSF	8/23/2023 11:40:12 AM	319,672	50	5,700.00	285,000.00	Valid
145	SHRQ	8/23/2023 11:40:24 AM	319,673	90	4,200.00	378,000.00	Valid
146	SIIB	8/23/2023 11:41:09 AM	319,674	537	3,013.00	1,617,981.00	Valid
147	BBSF	8/23/2023 11:41:18 AM	319,675	50	5,700.00	285,000.00	Valid
148	FSBS	8/23/2023 11:41:43 AM	319,676	650	1,800.00	1,170,000.00	Valid
149	BBSF	8/23/2023 11:41:48 AM	319,677	102	5,700.00	581,400.00	Valid
150	CHB	8/23/2023 11:43:52 AM	319,678	10	3,389.00	33,890.00	Valid
151	BBSY	8/23/2023 11:45:09 AM	319,679	4	7,900.00	31,600.00	Valid
152	BBSY	8/23/2023 11:45:09 AM	319,680	946	7,900.00	7,473,400.00	Valid
153	IBTF	8/23/2023 11:45:42 AM	319,681	70	3,901.00	273,070.00	Valid
154	IBTF	8/23/2023 11:45:42 AM	319,682	130	3,901.00	507,130.00	Valid
155	ATI	8/23/2023 11:46:17 AM	319,683	20	2,552.00	51,040.00	Valid
156	ATI	8/23/2023 11:46:17 AM	319,684	130	2,551.00	331,630.00	Valid
157	FSBS	8/23/2023 11:46:28 AM	319,685	2,000	1,800.00	3,600,000.00	Valid
158	FSBS	8/23/2023 11:46:28 AM	319,686	100	1,795.00	179,500.00	Valid
159	FSBS	8/23/2023 11:46:28 AM	319,687	1,422	1,793.00	2,549,646.00	Valid
160	BBSY	8/23/2023 11:46:28 AM	319,688	54	7,900.00	426,600.00	Valid
161	ATI	8/23/2023 11:47:27 AM	319,689	110	2,551.00	280,610.00	Valid
162	SIIB	8/23/2023 11:47:44 AM	319,690	487	3,013.00	1,467,331.00	Valid
163	IBTF	8/23/2023 11:48:17 AM	319,691	370	3,901.00	1,443,370.00	Valid
164	IBTF	8/23/2023 11:48:17 AM	319,692	804	3,900.00	3,135,600.00	Valid
165	SIIB	8/23/2023 11:48:31 AM	319,693	2,959	3,013.00	8,915,467.00	Valid
166	ATI	8/23/2023 11:48:48 AM	319,694	10	2,551.00	25,510.00	Valid
167	ATI	8/23/2023 11:48:48 AM	319,695	240	2,550.00	612,000.00	Valid
168	IBTF	8/23/2023 11:49:00 AM	319,696	326	3,900.00	1,271,400.00	Valid
169	BBSY	8/23/2023 11:49:15 AM	319,697	85	7,820.00	664,700.00	Valid
170	IBTF	8/23/2023 11:50:03 AM	319,698	1,300	3,900.00	5,070,000.00	Valid
171	NIC	8/23/2023 11:50:28 AM	319,699	20	6,494.00	129,880.00	Valid
172	SHRQ	8/23/2023 11:50:37 AM	319,700	13	4,200.00	54,600.00	Valid
173	SHRQ	8/23/2023 11:50:37 AM	319,701	37	4,150.00	153,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	CHB	8/23/2023 11:50:44 AM	319,702	16	3,389.00	54,224.00	Valid
175	SYTEL	8/23/2023 11:50:54 AM	319,703	120	19,000.00	2,280,000.00	Valid
176	ATI	8/23/2023 11:51:08 AM	319,704	20	2,501.00	50,020.00	Valid
177	ATI	8/23/2023 11:51:08 AM	319,705	498	2,501.00	1,245,498.00	Valid
178	IBTF	8/23/2023 11:51:10 AM	319,706	1,500	3,811.00	5,716,500.00	Valid
179	IBTF	8/23/2023 11:51:10 AM	319,707	460	3,810.00	1,752,600.00	Valid
180	CHB	8/23/2023 11:51:55 AM	319,708	595	3,389.00	2,016,455.00	Valid
181	CHB	8/23/2023 11:51:55 AM	319,709	1,405	3,389.00	4,761,545.00	Valid
182	IBTF	8/23/2023 11:51:55 AM	319,710	1,000	3,900.00	3,900,000.00	Valid
183	ATI	8/23/2023 11:52:55 AM	319,711	30	2,551.00	76,530.00	Valid
184	ATI	8/23/2023 11:52:55 AM	319,712	2	2,501.00	5,002.00	Valid
185	ATI	8/23/2023 11:52:55 AM	319,713	468	2,500.00	1,170,000.00	Valid
186	ARBS	8/23/2023 11:53:01 AM	319,714	297	2,401.00	713,097.00	Valid
187	ATI	8/23/2023 11:53:04 AM	319,715	32	2,500.00	80,000.00	Valid
188	ATI	8/23/2023 11:53:04 AM	319,716	128	2,486.00	318,208.00	Valid
189	ATI	8/23/2023 11:53:04 AM	319,717	150	2,483.00	372,450.00	Valid
190	ATI	8/23/2023 11:53:04 AM	319,718	200	2,482.00	496,400.00	Valid
191	ATI	8/23/2023 11:53:04 AM	319,719	300	2,481.00	744,300.00	Valid
192	ATI	8/23/2023 11:53:04 AM	319,720	30	2,481.00	74,430.00	Valid
193	ATI	8/23/2023 11:53:04 AM	319,721	500	2,481.00	1,240,500.00	Valid
194	ATI	8/23/2023 11:54:52 AM	319,722	660	2,481.00	1,637,460.00	Valid
195	ARBS	8/23/2023 11:55:36 AM	319,723	50	2,401.00	120,050.00	Valid
196	ATI	8/23/2023 11:55:38 AM	319,724	300	2,481.00	744,300.00	Valid
197	ATI	8/23/2023 11:55:45 AM	319,725	500	2,481.00	1,240,500.00	Valid
198	NIC	8/23/2023 11:55:48 AM	319,726	4	6,494.00	25,976.00	Valid
199	ARBS	8/23/2023 11:56:02 AM	319,727	47	2,401.00	112,847.00	Valid
200	ATI	8/23/2023 11:56:27 AM	319,728	200	2,481.00	496,200.00	Valid
201	ARBS	8/23/2023 11:56:35 AM	319,729	80	2,401.00	192,080.00	Valid
202	ARBS	8/23/2023 11:57:24 AM	319,730	20	2,401.00	48,020.00	Valid
203	BBSY	8/23/2023 11:57:56 AM	319,731	1,000	7,830.00	7,830,000.00	Valid
204	ARBS	8/23/2023 11:58:39 AM	319,732	6	2,401.00	14,406.00	Valid
205	BBSY	8/23/2023 12:03:00 PM	319,733	165	7,820.00	1,290,300.00	Valid
206	BBSY	8/23/2023 12:03:00 PM	319,734	300	7,815.00	2,344,500.00	Valid
207	BBSY	8/23/2023 12:03:00 PM	319,735	20	7,810.00	156,200.00	Valid
208	BBSY	8/23/2023 12:03:00 PM	319,736	131	7,805.00	1,022,455.00	Valid
209	BBSY	8/23/2023 12:03:00 PM	319,737	300	7,801.00	2,340,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
210	BBSY	8/23/2023 12:03:00 PM	319,738	1,000	7,800.00	7,800,000.00	Valid
211	BBSY	8/23/2023 12:03:00 PM	319,739	350	7,790.00	2,726,500.00	Valid
212	BBSY	8/23/2023 12:03:00 PM	319,740	288	7,780.00	2,240,640.00	Valid
213	BBSY	8/23/2023 12:03:00 PM	319,741	200	7,775.00	1,555,000.00	Valid
214	BBSY	8/23/2023 12:03:00 PM	319,742	400	7,770.00	3,108,000.00	Valid
215	BBSY	8/23/2023 12:03:00 PM	319,743	175	7,763.00	1,358,525.00	Valid
216	BBSY	8/23/2023 12:03:00 PM	319,744	508	7,762.00	3,943,096.00	Valid
217	BBSY	8/23/2023 12:03:00 PM	319,745	2,000	7,762.00	15,524,000.00	Valid
218	BBSY	8/23/2023 12:03:00 PM	319,746	3,838	7,761.00	29,786,718.00	Valid
219	BBSY	8/23/2023 12:03:00 PM	319,747	325	7,761.00	2,522,325.00	Valid
220	ATI	8/23/2023 12:03:10 PM	319,748	100	2,481.00	248,100.00	Valid
221	ATI	8/23/2023 12:03:10 PM	319,749	300	2,481.00	744,300.00	Valid
222	ATI	8/23/2023 12:05:18 PM	319,750	600	2,481.00	1,488,600.00	Valid
223	CHB	8/23/2023 12:06:29 PM	319,751	175	3,389.00	593,075.00	Valid
224	CHB	8/23/2023 12:06:36 PM	319,752	15	3,389.00	50,835.00	Valid
225	AVOC	8/23/2023 12:07:32 PM	319,753	90	9,300.00	837,000.00	Valid
226	BBSY	8/23/2023 12:07:44 PM	319,754	1,000	7,765.00	7,765,000.00	Valid
227	BBSY	8/23/2023 12:07:44 PM	319,755	125	7,763.00	970,375.00	Valid
228	BBSY	8/23/2023 12:07:44 PM	319,756	1,675	7,761.00	12,999,675.00	Valid
229	BBSY	8/23/2023 12:07:44 PM	319,757	4,200	7,761.00	32,596,200.00	Valid
230	IBTF	8/23/2023 12:08:19 PM	319,758	2,009	3,825.00	7,684,425.00	Valid
231	IBTF	8/23/2023 12:08:19 PM	319,759	50	3,822.00	191,100.00	Valid
232	IBTF	8/23/2023 12:08:19 PM	319,760	300	3,821.00	1,146,300.00	Valid
233	IBTF	8/23/2023 12:08:19 PM	319,761	655	3,820.00	2,502,100.00	Valid
234	BBSY	8/23/2023 12:08:24 PM	319,762	210	7,762.00	1,630,020.00	Valid
235	BBSY	8/23/2023 12:08:24 PM	319,763	919	7,761.00	7,132,359.00	Valid
236	AVOC	8/23/2023 12:09:01 PM	319,764	99	9,300.00	920,700.00	Valid
237	IBTF	8/23/2023 12:09:01 PM	319,765	845	3,820.00	3,227,900.00	Valid
238	BBSY	8/23/2023 12:09:37 PM	319,766	15	7,761.00	116,415.00	Valid
239	BBSY	8/23/2023 12:09:51 PM	319,767	100	7,761.00	776,100.00	Valid
240	SIIB	8/23/2023 12:09:55 PM	319,768	15	3,013.00	45,195.00	Valid
241	IBTF	8/23/2023 12:10:28 PM	319,769	500	3,803.00	1,901,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	QNBS	8/23/2023 12:10:42 PM	319,770	400	4,901.00	1,960,400.00	Valid
243	QNBS	8/23/2023 12:10:42 PM	319,771	104	4,900.00	509,600.00	Valid
244	QNBS	8/23/2023 12:10:42 PM	319,772	222	4,900.00	1,087,800.00	Valid
245	BSO	8/23/2023 12:11:09 PM	319,773	3	1,830.00	5,490.00	Valid
246	QNBS	8/23/2023 12:11:57 PM	319,774	179	4,900.00	877,100.00	Valid
247	IBTF	8/23/2023 12:12:02 PM	319,775	109	3,802.00	414,418.00	Valid
248	IBTF	8/23/2023 12:12:02 PM	319,776	450	3,801.00	1,710,450.00	Valid
249	SHRQ	8/23/2023 12:12:52 PM	319,777	5,000	4,200.00	21,000,000.00	Valid
250	QNBS	8/23/2023 12:12:56 PM	319,778	252	4,900.00	1,234,800.00	Valid
251	BBSY	8/23/2023 12:12:57 PM	319,779	270	7,761.00	2,095,470.00	Valid
252	SYTEL	8/23/2023 12:13:50 PM	319,780	100	18,300.00	1,830,000.00	Valid
253	IBTF	8/23/2023 12:14:04 PM	319,781	2,500	3,801.00	9,502,500.00	Valid
254	IBTF	8/23/2023 12:14:04 PM	319,782	4,000	3,800.00	15,200,000.00	Valid
255	IBTF	8/23/2023 12:14:04 PM	319,783	2,035	3,790.00	7,712,650.00	Valid
256	BBSY	8/23/2023 12:14:15 PM	319,784	1	7,761.00	7,761.00	Valid
257	IBTF	8/23/2023 12:14:22 PM	319,785	1,060	3,790.00	4,017,400.00	Valid
258	BBSY	8/23/2023 12:14:33 PM	319,786	230	7,761.00	1,785,030.00	Valid
259	IBTF	8/23/2023 12:14:49 PM	319,787	250	3,790.00	947,500.00	Valid
260	IBTF	8/23/2023 12:15:34 PM	319,788	360	3,790.00	1,364,400.00	Valid
261	IBTF	8/23/2023 12:16:17 PM	319,789	24	3,790.00	90,960.00	Valid
262	QNBS	8/23/2023 12:16:18 PM	319,790	65	4,900.00	318,500.00	Valid
263	BBSY	8/23/2023 12:16:29 PM	319,791	54	7,761.00	419,094.00	Valid
264	BBSY	8/23/2023 12:16:36 PM	319,792	2,000	7,761.00	15,522,000.00	Valid
265	IBTF	8/23/2023 12:16:44 PM	319,793	2,155	3,790.00	8,167,450.00	Valid
266	BBSY	8/23/2023 12:17:28 PM	319,794	180	7,761.00	1,396,980.00	Valid
267	IBTF	8/23/2023 12:18:11 PM	319,795	500	3,790.00	1,895,000.00	Valid
268	IBTF	8/23/2023 12:18:50 PM	319,796	100	3,790.00	379,000.00	Valid
269	QNBS	8/23/2023 12:19:13 PM	319,797	282	4,900.00	1,381,800.00	Valid
270	BBSY	8/23/2023 12:21:07 PM	319,798	1,000	7,761.00	7,761,000.00	Valid
271	BSO	8/23/2023 12:21:24 PM	319,799	497	1,830.00	909,510.00	Valid
272	SHRQ	8/23/2023 12:23:19 PM	319,800	2,159	4,150.00	8,959,850.00	Valid
273	BBSF	8/23/2023 12:23:39 PM	319,801	35	5,601.00	196,035.00	Valid
274	BBSF	8/23/2023 12:23:39 PM	319,802	465	5,600.00	2,604,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
275	FSBS	8/23/2023 12:24:09 PM	319,803	343	1,800.00	617,400.00	Valid
276	FSBS	8/23/2023 12:24:09 PM	319,804	157	1,793.00	281,501.00	Valid
277	QNBS	8/23/2023 12:24:32 PM	319,805	45	4,899.00	220,455.00	Valid
278	QNBS	8/23/2023 12:24:32 PM	319,806	282	4,900.00	1,381,800.00	Valid
279	IBTF	8/23/2023 12:24:32 PM	319,807	400	3,790.00	1,516,000.00	Valid
280	IBTF	8/23/2023 12:24:55 PM	319,808	500	3,790.00	1,895,000.00	Valid
281	IBTF	8/23/2023 12:25:13 PM	319,809	250	3,790.00	947,500.00	Valid
282	SHRQ	8/23/2023 12:25:41 PM	319,810	252	4,150.00	1,045,800.00	Valid
283	IBTF	8/23/2023 12:25:53 PM	319,811	250	3,790.00	947,500.00	Valid
284	QNBS	8/23/2023 12:26:02 PM	319,812	547	4,900.00	2,680,300.00	Valid
285	QNBS	8/23/2023 12:26:34 PM	319,813	500	4,900.00	2,450,000.00	Valid
286	SHRQ	8/23/2023 12:26:49 PM	319,814	500	4,150.00	2,075,000.00	Valid
287	SHRQ	8/23/2023 12:26:58 PM	319,815	400	4,150.00	1,660,000.00	Valid
288	ARBS	8/23/2023 12:27:01 PM	319,816	10	2,400.00	24,000.00	Valid
289	FSBS	8/23/2023 12:27:16 PM	319,817	421	1,793.00	754,853.00	Valid
290	FSBS	8/23/2023 12:27:16 PM	319,818	500	1,792.00	896,000.00	Valid
291	FSBS	8/23/2023 12:27:16 PM	319,819	325	1,792.00	582,400.00	Valid
292	QNBS	8/23/2023 12:27:48 PM	319,820	430	4,900.00	2,107,000.00	Valid
293	BBSY	8/23/2023 12:28:29 PM	319,821	21	7,761.00	162,981.00	Valid
294	BBSY	8/23/2023 12:28:29 PM	319,822	1,000	7,761.00	7,761,000.00	Valid
295	BBSY	8/23/2023 12:28:29 PM	319,823	198	7,761.00	1,536,678.00	Valid
296	BBSY	8/23/2023 12:28:29 PM	319,824	765	7,761.00	5,937,165.00	Valid
297	FSBS	8/23/2023 12:29:31 PM	319,825	250	1,792.00	448,000.00	Valid
298	BBS	8/23/2023 12:29:31 PM	319,826	10	2,000.00	20,000.00	Valid
299	BBS	8/23/2023 12:29:31 PM	319,827	206	1,900.00	391,400.00	Valid
300	SHRQ	8/23/2023 12:29:59 PM	319,828	200	4,150.00	830,000.00	Valid
301	BBSY	8/23/2023 12:30:35 PM	319,829	70	7,761.00	543,270.00	Valid
302	SHRQ	8/23/2023 12:31:03 PM	319,830	1,000	4,150.00	4,150,000.00	Valid
303	SHRQ	8/23/2023 12:31:14 PM	319,831	52	4,150.00	215,800.00	Valid
304	FSBS	8/23/2023 12:31:36 PM	319,832	504	1,792.00	903,168.00	Valid
305	IBTF	8/23/2023 12:32:55 PM	319,833	99	3,790.00	375,210.00	Valid
306	IBTF	8/23/2023 12:33:55 PM	319,834	17	3,790.00	64,430.00	Valid
307	IBTF	8/23/2023 12:33:55 PM	319,835	314	3,784.00	1,188,176.00	Valid
308	IBTF	8/23/2023 12:33:55 PM	319,836	8	3,783.00	30,264.00	Valid
309	IBTF	8/23/2023 12:33:55 PM	319,837	161	3,783.00	609,063.00	Valid
310	FSBS	8/23/2023 12:34:03 PM	319,838	496	1,792.00	888,832.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	FSBS	8/23/2023 12:34:03 PM	319,839	3,000	1,792.00	5,376,000.00	Valid
312	BBS	8/23/2023 12:34:41 PM	319,840	13	1,900.00	24,700.00	Valid
313	IBTF	8/23/2023 12:34:50 PM	319,841	150	3,783.00	567,450.00	Valid
314	ATI	8/23/2023 12:35:04 PM	319,842	15	2,481.00	37,215.00	Valid
315	ATI	8/23/2023 12:35:04 PM	319,843	495	2,481.00	1,228,095.00	Valid
316	ATI	8/23/2023 12:35:04 PM	319,844	1,500	2,481.00	3,721,500.00	Valid
317	SIIB	8/23/2023 12:35:46 PM	319,845	12	3,013.00	36,156.00	Valid
318	IBTF	8/23/2023 12:35:57 PM	319,846	200	3,783.00	756,600.00	Valid
319	BBSY	8/23/2023 12:36:01 PM	319,847	265	7,761.00	2,056,665.00	Valid
320	IBTF	8/23/2023 12:39:43 PM	319,848	450	3,783.00	1,702,350.00	Valid
321	IBTF	8/23/2023 12:40:19 PM	319,849	52	3,783.00	196,716.00	Valid
322	BBS	8/23/2023 12:43:21 PM	319,850	300	1,901.00	570,300.00	Valid
323	BBS	8/23/2023 12:43:51 PM	319,851	200	1,901.00	380,200.00	Valid
324	BBSF	8/23/2023 12:43:56 PM	319,852	35	5,600.00	196,000.00	Valid
325	BBSF	8/23/2023 12:43:56 PM	319,853	95	5,600.00	532,000.00	Valid
326	IBTF	8/23/2023 12:44:59 PM	319,854	500	3,783.00	1,891,500.00	Valid
327	FSBS	8/23/2023 12:46:01 PM	319,855	200	1,792.00	358,400.00	Valid
328	BBSY	8/23/2023 12:46:08 PM	319,856	422	7,761.00	3,275,142.00	Valid
329	BSO	8/23/2023 12:48:31 PM	319,857	95	1,865.00	177,175.00	Valid
330	BSO	8/23/2023 12:48:31 PM	319,858	400	1,890.00	756,000.00	Valid
331	BSO	8/23/2023 12:48:31 PM	319,859	2,113	1,924.00	4,065,412.00	Valid
332	BSO	8/23/2023 12:48:31 PM	319,860	5,000	1,925.00	9,625,000.00	Valid
333	BSO	8/23/2023 12:48:31 PM	319,861	5,000	1,925.00	9,625,000.00	Valid
334	BSO	8/23/2023 12:48:31 PM	319,862	5,000	1,925.00	9,625,000.00	Valid
335	BSO	8/23/2023 12:48:31 PM	319,863	5,000	1,925.00	9,625,000.00	Valid
336	BSO	8/23/2023 12:48:31 PM	319,864	2,392	1,925.00	4,604,600.00	Valid
337	SHRQ	8/23/2023 12:49:49 PM	319,865	878	4,150.00	3,643,700.00	Valid
338	SHRQ	8/23/2023 12:50:26 PM	319,866	2,500	4,150.00	10,375,000.00	Valid
339	BBSY	8/23/2023 12:50:51 PM	319,867	10	7,761.00	77,610.00	Valid
340	SIIB	8/23/2023 12:52:04 PM	319,868	8	3,013.00	24,104.00	Valid
341	IBTF	8/23/2023 12:52:59 PM	319,869	987	3,783.00	3,733,821.00	Valid
342	BBSY	8/23/2023 12:53:17 PM	319,870	10	7,761.00	77,610.00	Valid
343	ARBS	8/23/2023 12:53:22 PM	319,871	2,009	2,310.00	4,640,790.00	Valid
344	SIIB	8/23/2023 12:53:30 PM	319,872	8	3,013.00	24,104.00	Valid
345	BBSY	8/23/2023 12:53:38 PM	319,873	50	7,761.00	388,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
346	SHRQ	8/23/2023 12:53:55 PM	319,874	1,000	4,150.00	4,150,000.00	Valid
347	AVOC	8/23/2023 12:54:38 PM	319,875	1	9,300.00	9,300.00	Valid
348	SYTEL	8/23/2023 12:54:40 PM	319,876	23	19,000.00	437,000.00	Valid
349	SYTEL	8/23/2023 12:54:40 PM	319,877	43	19,140.00	823,020.00	Valid
350	IBTF	8/23/2023 12:55:20 PM	319,878	13	3,783.00	49,179.00	Valid
351	SHRQ	8/23/2023 12:55:27 PM	319,879	100	4,150.00	415,000.00	Valid
352	ARBS	8/23/2023 12:57:40 PM	319,880	33	2,276.00	75,108.00	Valid
353	ARBS	8/23/2023 12:57:40 PM	319,881	458	2,276.00	1,042,408.00	Valid
354	FSBS	8/23/2023 12:58:48 PM	319,882	500	1,792.00	896,000.00	Valid
355	ARBS	8/23/2023 12:59:29 PM	319,883	1,000	2,276.00	2,276,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
356	FSBS	8/23/2023 1:07:30 PM	319,884	50,000	1,886.00	94,300,000.00	Valid