

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	8/27/2023 10:56:43 AM	320,125	100	2,200.00	220,000.00	Valid
2	BBSF	8/27/2023 10:56:43 AM	320,126	100	5,700.00	570,000.00	Valid
3	IBTF	8/27/2023 10:56:43 AM	320,127	150	3,470.00	520,500.00	Valid
4	IBTF	8/27/2023 10:56:43 AM	320,128	1,000	3,470.00	3,470,000.00	Valid
5	IBTF	8/27/2023 10:56:43 AM	320,129	2,000	3,470.00	6,940,000.00	Valid
6	IBTF	8/27/2023 10:56:43 AM	320,130	250	3,470.00	867,500.00	Valid
7	SIIB	8/27/2023 10:56:43 AM	320,131	157	2,723.00	427,511.00	Valid
8	SIIB	8/27/2023 10:56:43 AM	320,132	99	2,723.00	269,577.00	Valid
9	SIIB	8/27/2023 10:56:43 AM	320,133	100	2,723.00	272,300.00	Valid
10	SIIB	8/27/2023 10:56:43 AM	320,134	500	2,723.00	1,361,500.00	Valid
11	SIIB	8/27/2023 10:56:43 AM	320,135	112	2,723.00	304,976.00	Valid
12	SIIB	8/27/2023 10:56:43 AM	320,136	965	2,723.00	2,627,695.00	Valid
13	SIIB	8/27/2023 10:56:43 AM	320,137	170	2,723.00	462,910.00	Valid
14	SIIB	8/27/2023 10:56:43 AM	320,138	440	2,723.00	1,198,120.00	Valid
15	SIIB	8/27/2023 10:56:43 AM	320,139	325	2,723.00	884,975.00	Valid
16	SIIB	8/27/2023 10:56:43 AM	320,140	1,000	2,723.00	2,723,000.00	Valid
17	UIC	8/27/2023 10:56:43 AM	320,141	70	3,829.00	268,030.00	Valid
18	CHB	8/27/2023 10:56:43 AM	320,142	60	3,059.00	183,540.00	Valid
19	CHB	8/27/2023 10:56:43 AM	320,143	200	3,059.00	611,800.00	Valid
20	CHB	8/27/2023 10:56:43 AM	320,144	200	3,059.00	611,800.00	Valid
21	CHB	8/27/2023 10:56:43 AM	320,145	40	3,059.00	122,360.00	Valid
22	CHB	8/27/2023 10:56:43 AM	320,146	72	3,059.00	220,248.00	Valid
23	CHB	8/27/2023 10:56:43 AM	320,147	278	3,059.00	850,402.00	Valid
24	CHB	8/27/2023 10:56:43 AM	320,148	222	3,059.00	679,098.00	Valid
25	CHB	8/27/2023 10:56:43 AM	320,149	251	3,059.00	767,809.00	Valid
26	CHB	8/27/2023 10:56:43 AM	320,150	127	3,059.00	388,493.00	Valid
27	CHB	8/27/2023 10:56:43 AM	320,151	448	3,059.00	1,370,432.00	Valid
28	CHB	8/27/2023 10:56:43 AM	320,152	50	3,059.00	152,950.00	Valid
29	BBSY	8/27/2023 10:56:43 AM	320,153	108	7,029.00	759,132.00	Valid
30	BBSY	8/27/2023 10:56:43 AM	320,154	198	7,029.00	1,391,742.00	Valid
31	BBSY	8/27/2023 10:56:43 AM	320,155	129	7,029.00	906,741.00	Valid
32	BBSY	8/27/2023 10:56:43 AM	320,156	1,000	7,029.00	7,029,000.00	Valid
33	BBSY	8/27/2023 10:56:43 AM	320,157	26	7,029.00	182,754.00	Valid
34	BBSY	8/27/2023 10:56:43 AM	320,158	599	7,029.00	4,210,371.00	Valid
35	BBSY	8/27/2023 10:56:43 AM	320,159	300	7,029.00	2,108,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	8/27/2023 10:56:43 AM	320,160	1,597	7,029.00	11,225,313.00	Valid
37	BBSY	8/27/2023 10:56:43 AM	320,161	250	7,029.00	1,757,250.00	Valid
38	BBSY	8/27/2023 10:56:43 AM	320,162	1,793	7,029.00	12,602,997.00	Valid
39	BBSY	8/27/2023 10:56:43 AM	320,163	207	7,029.00	1,455,003.00	Valid
40	BBSY	8/27/2023 10:56:43 AM	320,164	43	7,029.00	302,247.00	Valid
41	BBSY	8/27/2023 10:56:43 AM	320,165	207	7,029.00	1,455,003.00	Valid
42	BBSY	8/27/2023 10:56:49 AM	320,166	2,000	7,029.00	14,058,000.00	Valid
43	BBSY	8/27/2023 10:56:49 AM	320,167	1,793	7,029.00	12,602,997.00	Valid
44	BBSY	8/27/2023 10:56:49 AM	320,168	207	7,029.00	1,455,003.00	Valid
45	BBSY	8/27/2023 10:56:49 AM	320,169	2,000	7,029.00	14,058,000.00	Valid
46	BBSY	8/27/2023 10:56:49 AM	320,170	2,000	7,029.00	14,058,000.00	Valid
47	BBSY	8/27/2023 10:56:49 AM	320,171	793	7,029.00	5,573,997.00	Valid
48	BBSY	8/27/2023 10:56:49 AM	320,172	1,207	7,029.00	8,484,003.00	Valid
49	BBSY	8/27/2023 10:56:49 AM	320,173	1,293	7,029.00	9,088,497.00	Valid
50	BBSY	8/27/2023 10:56:49 AM	320,174	675	7,029.00	4,744,575.00	Valid
51	BBSY	8/27/2023 10:56:49 AM	320,175	32	7,029.00	224,928.00	Valid
52	BBSY	8/27/2023 10:56:49 AM	320,176	68	7,029.00	477,972.00	Valid
53	BBSY	8/27/2023 10:56:49 AM	320,177	100	7,029.00	702,900.00	Valid
54	BBSY	8/27/2023 10:56:49 AM	320,178	1,371	7,029.00	9,636,759.00	Valid
55	BBSY	8/27/2023 10:56:49 AM	320,179	391	7,029.00	2,748,339.00	Valid
56	IBTF	8/27/2023 10:56:51 AM	320,180	100	3,470.00	347,000.00	Valid
57	SIIB	8/27/2023 10:57:54 AM	320,181	1,000	2,723.00	2,723,000.00	Valid
58	IBTF	8/27/2023 10:58:04 AM	320,182	3,000	3,470.00	10,410,000.00	Valid
59	ABC	8/27/2023 10:58:21 AM	320,183	1	11,400.00	11,400.00	Valid
60	ABC	8/27/2023 10:58:21 AM	320,184	10	11,950.00	119,500.00	Valid
61	SIIB	8/27/2023 10:58:39 AM	320,185	1,000	2,723.00	2,723,000.00	Valid
62	FSBS	8/27/2023 10:59:11 AM	320,186	3,000	1,777.00	5,331,000.00	Valid
63	SIIB	8/27/2023 10:59:53 AM	320,187	650	2,723.00	1,769,950.00	Valid
64	SIIB	8/27/2023 11:00:43 AM	320,188	25	2,723.00	68,075.00	Valid
65	SIIB	8/27/2023 11:01:28 AM	320,189	474	2,723.00	1,290,702.00	Valid
66	SIIB	8/27/2023 11:01:28 AM	320,190	1,000	2,723.00	2,723,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	SIIB	8/27/2023 11:01:28 AM	320,191	225	2,723.00	612,675.00	Valid
68	SIIB	8/27/2023 11:01:28 AM	320,192	1,000	2,723.00	2,723,000.00	Valid
69	CHB	8/27/2023 11:02:18 AM	320,193	150	3,100.00	465,000.00	Valid
70	IBTF	8/27/2023 11:02:31 AM	320,194	100	3,470.00	347,000.00	Valid
71	IBTF	8/27/2023 11:02:43 AM	320,195	400	3,470.00	1,388,000.00	Valid
72	SIIB	8/27/2023 11:02:59 AM	320,196	101	2,723.00	275,023.00	Valid
73	SIIB	8/27/2023 11:02:59 AM	320,197	350	2,723.00	953,050.00	Valid
74	SIIB	8/27/2023 11:03:02 AM	320,198	49	2,723.00	133,427.00	Valid
75	CHB	8/27/2023 11:03:29 AM	320,199	20	3,066.00	61,320.00	Valid
76	CHB	8/27/2023 11:03:29 AM	320,200	65	3,059.00	198,835.00	Valid
77	CHB	8/27/2023 11:03:29 AM	320,201	150	3,059.00	458,850.00	Valid
78	CHB	8/27/2023 11:03:29 AM	320,202	100	3,059.00	305,900.00	Valid
79	CHB	8/27/2023 11:03:29 AM	320,203	25	3,059.00	76,475.00	Valid
80	CHB	8/27/2023 11:03:29 AM	320,204	500	3,059.00	1,529,500.00	Valid
81	CHB	8/27/2023 11:03:29 AM	320,205	150	3,059.00	458,850.00	Valid
82	IBTF	8/27/2023 11:04:35 AM	320,206	500	3,470.00	1,735,000.00	Valid
83	UIC	8/27/2023 11:04:38 AM	320,207	556	3,829.00	2,128,924.00	Valid
84	CHB	8/27/2023 11:04:39 AM	320,208	500	3,059.00	1,529,500.00	Valid
85	IBTF	8/27/2023 11:04:42 AM	320,209	99	3,470.00	343,530.00	Valid
86	CHB	8/27/2023 11:04:50 AM	320,210	50	3,059.00	152,950.00	Valid
87	IBTF	8/27/2023 11:04:58 AM	320,211	500	3,470.00	1,735,000.00	Valid
88	CHB	8/27/2023 11:05:37 AM	320,212	40	3,059.00	122,360.00	Valid
89	IBTF	8/27/2023 11:05:40 AM	320,213	2,000	3,470.00	6,940,000.00	Valid
90	SKIC	8/27/2023 11:06:03 AM	320,214	500	3,208.00	1,604,000.00	Valid
91	IBTF	8/27/2023 11:07:21 AM	320,215	3,000	3,470.00	10,410,000.00	Valid
92	ATI	8/27/2023 11:07:21 AM	320,216	150	2,434.00	365,100.00	Valid
93	ATI	8/27/2023 11:07:21 AM	320,217	50	2,434.00	121,700.00	Valid
94	CHB	8/27/2023 11:07:49 AM	320,218	200	3,059.00	611,800.00	Valid
95	IBTF	8/27/2023 11:07:54 AM	320,219	2,000	3,470.00	6,940,000.00	Valid
96	IBTF	8/27/2023 11:08:19 AM	320,220	1,000	3,470.00	3,470,000.00	Valid
97	BBSY	8/27/2023 11:08:43 AM	320,221	50	7,055.00	352,750.00	Valid
98	IBTF	8/27/2023 11:09:01 AM	320,222	901	3,470.00	3,126,470.00	Valid
99	IBTF	8/27/2023 11:09:01 AM	320,223	75	3,470.00	260,250.00	Valid
100	IBTF	8/27/2023 11:09:01 AM	320,224	24	3,470.00	83,280.00	Valid
101	IBTF	8/27/2023 11:09:02 AM	320,225	200	3,470.00	694,000.00	Valid
102	IBTF	8/27/2023 11:09:05 AM	320,226	100	3,470.00	347,000.00	Valid
103	IBTF	8/27/2023 11:09:51 AM	320,227	5,000	3,470.00	17,350,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	IBTF	8/27/2023 11:10:12 AM	320,228	50	3,470.00	173,500.00	Valid
105	IBTF	8/27/2023 11:10:40 AM	320,229	40	3,470.00	138,800.00	Valid
106	IBTF	8/27/2023 11:11:32 AM	320,230	4,516	3,470.00	15,670,520.00	Valid
107	IBTF	8/27/2023 11:11:32 AM	320,231	2,000	3,470.00	6,940,000.00	Valid
108	IBTF	8/27/2023 11:11:32 AM	320,232	113	3,470.00	392,110.00	Valid
109	IBTF	8/27/2023 11:11:32 AM	320,233	350	3,470.00	1,214,500.00	Valid
110	IBTF	8/27/2023 11:11:54 AM	320,234	500	3,470.00	1,735,000.00	Valid
111	CHB	8/27/2023 11:13:02 AM	320,235	150	3,059.00	458,850.00	Valid
112	CHB	8/27/2023 11:13:29 AM	320,236	25	3,059.00	76,475.00	Valid
113	NIC	8/27/2023 11:13:37 AM	320,237	30	6,444.00	193,320.00	Valid
114	NIC	8/27/2023 11:13:37 AM	320,238	20	6,444.00	128,880.00	Valid
115	IBTF	8/27/2023 11:13:40 AM	320,239	219	3,470.00	759,930.00	Valid
116	IBTF	8/27/2023 11:13:40 AM	320,240	100	3,470.00	347,000.00	Valid
117	IBTF	8/27/2023 11:13:40 AM	320,241	1,000	3,470.00	3,470,000.00	Valid
118	CHB	8/27/2023 11:13:53 AM	320,242	25	3,059.00	76,475.00	Valid
119	CHB	8/27/2023 11:14:19 AM	320,243	300	3,059.00	917,700.00	Valid
120	CHB	8/27/2023 11:14:39 AM	320,244	99	3,059.00	302,841.00	Valid
121	IBTF	8/27/2023 11:14:55 AM	320,245	5,000	3,470.00	17,350,000.00	Valid
122	IBTF	8/27/2023 11:15:39 AM	320,246	99	3,470.00	343,530.00	Valid
123	IBTF	8/27/2023 11:15:45 AM	320,247	300	3,470.00	1,041,000.00	Valid
124	IBTF	8/27/2023 11:16:00 AM	320,248	3,282	3,470.00	11,388,540.00	Valid
125	CHB	8/27/2023 11:16:00 AM	320,249	55	3,059.00	168,245.00	Valid
126	CHB	8/27/2023 11:17:31 AM	320,250	2,422	3,059.00	7,408,898.00	Valid
127	SIIB	8/27/2023 11:19:24 AM	320,251	25	2,726.00	68,150.00	Valid
128	SIIB	8/27/2023 11:19:24 AM	320,252	1,000	2,726.00	2,726,000.00	Valid
129	SIIB	8/27/2023 11:19:24 AM	320,253	351	2,723.00	955,773.00	Valid
130	SIIB	8/27/2023 11:19:24 AM	320,254	350	2,723.00	953,050.00	Valid
131	SIIB	8/27/2023 11:19:24 AM	320,255	300	2,723.00	816,900.00	Valid
132	SIIB	8/27/2023 11:19:24 AM	320,256	1,000	2,723.00	2,723,000.00	Valid
133	SIIB	8/27/2023 11:19:24 AM	320,257	974	2,723.00	2,652,202.00	Valid
134	IBTF	8/27/2023 11:20:35 AM	320,258	500	3,471.00	1,735,500.00	Valid
135	ATI	8/27/2023 11:21:11 AM	320,259	41	2,434.00	99,794.00	Valid
136	IBTF	8/27/2023 11:21:45 AM	320,260	3	3,475.00	10,425.00	Valid
137	SIIB	8/27/2023 11:22:06 AM	320,261	26	2,723.00	70,798.00	Valid
138	SIIB	8/27/2023 11:22:06 AM	320,262	474	2,723.00	1,290,702.00	Valid
139	ARBS	8/27/2023 11:22:25 AM	320,263	200	2,200.00	440,000.00	Valid
140	SHRQ	8/27/2023 11:22:58 AM	320,264	50	4,175.00	208,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	ARBS	8/27/2023 11:23:58 AM	320,265	500	2,200.00	1,100,000.00	Valid
142	SKIC	8/27/2023 11:24:16 AM	320,266	400	3,208.00	1,283,200.00	Valid
143	SIIB	8/27/2023 11:24:46 AM	320,267	1,250	2,724.00	3,405,000.00	Valid
144	ARBS	8/27/2023 11:25:29 AM	320,268	300	2,200.00	660,000.00	Valid
145	BBSY	8/27/2023 11:27:05 AM	320,269	50	7,490.00	374,500.00	Valid
146	BBSY	8/27/2023 11:27:05 AM	320,270	400	7,499.00	2,999,600.00	Valid
147	BBSY	8/27/2023 11:27:05 AM	320,271	50	7,500.00	375,000.00	Valid
148	SIIB	8/27/2023 11:27:37 AM	320,272	100	2,725.00	272,500.00	Valid
149	BBSY	8/27/2023 11:28:17 AM	320,273	100	7,500.00	750,000.00	Valid
150	BBSY	8/27/2023 11:29:03 AM	320,274	51	7,500.00	382,500.00	Valid
151	SHRQ	8/27/2023 11:30:18 AM	320,275	600	4,175.00	2,505,000.00	Valid
152	BBSY	8/27/2023 11:31:21 AM	320,276	67	7,500.00	502,500.00	Valid
153	BBSY	8/27/2023 11:31:21 AM	320,277	500	7,550.00	3,775,000.00	Valid
154	BBSY	8/27/2023 11:31:21 AM	320,278	350	7,600.00	2,660,000.00	Valid
155	BBSY	8/27/2023 11:31:21 AM	320,279	700	7,700.00	5,390,000.00	Valid
156	BBSY	8/27/2023 11:31:21 AM	320,280	542	7,750.00	4,200,500.00	Valid
157	BBSY	8/27/2023 11:31:21 AM	320,281	500	7,759.00	3,879,500.00	Valid
158	BBSY	8/27/2023 11:31:21 AM	320,282	255	7,760.00	1,978,800.00	Valid
159	BBSY	8/27/2023 11:31:21 AM	320,283	3,000	7,760.00	23,280,000.00	Valid
160	BBSY	8/27/2023 11:31:21 AM	320,284	12,447	7,767.00	96,675,849.00	Valid
161	BBSY	8/27/2023 11:31:23 AM	320,285	300	7,767.00	2,330,100.00	Valid
162	IBTF	8/27/2023 11:32:31 AM	320,286	500	3,500.00	1,750,000.00	Valid
163	IBTF	8/27/2023 11:32:31 AM	320,287	117	3,477.00	406,809.00	Valid
164	IBTF	8/27/2023 11:32:31 AM	320,288	83	3,476.00	288,508.00	Valid
165	SHRQ	8/27/2023 11:32:34 AM	320,289	1,350	4,175.00	5,636,250.00	Valid
166	IBTF	8/27/2023 11:34:05 AM	320,290	500	3,500.00	1,750,000.00	Valid
167	BBSY	8/27/2023 11:34:07 AM	320,291	30	7,767.00	233,010.00	Valid
168	BBSY	8/27/2023 11:34:11 AM	320,292	484	7,767.00	3,759,228.00	Valid
169	QNBS	8/27/2023 11:34:16 AM	320,293	70	4,730.00	331,100.00	Valid
170	QNBS	8/27/2023 11:34:16 AM	320,294	400	4,733.00	1,893,200.00	Valid
171	QNBS	8/27/2023 11:34:16 AM	320,295	30	4,825.00	144,750.00	Valid
172	BBSF	8/27/2023 11:35:03 AM	320,296	99	5,700.00	564,300.00	Valid
173	SIIB	8/27/2023 11:35:22 AM	320,297	100	2,730.00	273,000.00	Valid
174	SKIC	8/27/2023 11:35:47 AM	320,298	25	3,208.00	80,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	BBSF	8/27/2023 11:35:52 AM	320,299	100	5,700.00	570,000.00	Valid
176	BBSY	8/27/2023 11:36:12 AM	320,300	1,500	7,767.00	11,650,500.00	Valid
177	ATI	8/27/2023 11:36:24 AM	320,301	20	2,434.00	48,680.00	Valid
178	BBSY	8/27/2023 11:36:25 AM	320,302	76	7,767.00	590,292.00	Valid
179	SKIC	8/27/2023 11:36:49 AM	320,303	200	3,208.00	641,600.00	Valid
180	SIIB	8/27/2023 11:38:34 AM	320,304	347	2,735.00	949,045.00	Valid
181	SIIB	8/27/2023 11:38:34 AM	320,305	500	2,730.00	1,365,000.00	Valid
182	SIIB	8/27/2023 11:38:34 AM	320,306	4,115	2,730.00	11,233,950.00	Valid
183	SIIB	8/27/2023 11:38:34 AM	320,307	1	2,725.00	2,725.00	Valid
184	SIIB	8/27/2023 11:38:34 AM	320,308	25	2,725.00	68,125.00	Valid
185	SIIB	8/27/2023 11:38:34 AM	320,309	1	2,724.00	2,724.00	Valid
186	SIIB	8/27/2023 11:38:34 AM	320,310	26	2,723.00	70,798.00	Valid
187	SIIB	8/27/2023 11:38:34 AM	320,311	2,095	2,723.00	5,704,685.00	Valid
188	SHRQ	8/27/2023 11:39:28 AM	320,312	50	4,200.00	210,000.00	Valid
189	FSBS	8/27/2023 11:40:20 AM	320,313	300	1,800.00	540,000.00	Valid
190	CHB	8/27/2023 11:41:05 AM	320,314	234	3,350.00	783,900.00	Valid
191	CHB	8/27/2023 11:41:05 AM	320,315	500	3,350.00	1,675,000.00	Valid
192	CHB	8/27/2023 11:41:05 AM	320,316	200	3,378.00	675,600.00	Valid
193	CHB	8/27/2023 11:41:05 AM	320,317	1,000	3,379.00	3,379,000.00	Valid
194	CHB	8/27/2023 11:41:05 AM	320,318	1,000	3,380.00	3,380,000.00	Valid
195	CHB	8/27/2023 11:41:05 AM	320,319	66	3,381.00	223,146.00	Valid
196	BBSY	8/27/2023 11:41:09 AM	320,320	10,000	7,767.00	77,670,000.00	Valid
197	CHB	8/27/2023 11:41:23 AM	320,321	2,000	3,381.00	6,762,000.00	Valid
198	CHB	8/27/2023 11:42:02 AM	320,322	304	3,381.00	1,027,824.00	Valid
199	SIIB	8/27/2023 11:42:27 AM	320,323	100	2,825.00	282,500.00	Valid
200	SIIB	8/27/2023 11:42:49 AM	320,324	453	2,899.00	1,313,247.00	Valid
201	SIIB	8/27/2023 11:43:24 AM	320,325	547	2,899.00	1,585,753.00	Valid
202	SIIB	8/27/2023 11:43:24 AM	320,326	53	2,900.00	153,700.00	Valid
203	CHB	8/27/2023 11:43:34 AM	320,327	200	3,381.00	676,200.00	Valid
204	SKIC	8/27/2023 11:44:43 AM	320,328	41	3,208.00	131,528.00	Valid
205	SKIC	8/27/2023 11:44:43 AM	320,329	500	3,208.00	1,604,000.00	Valid
206	SKIC	8/27/2023 11:44:43 AM	320,330	9	3,208.00	28,872.00	Valid
207	SIIB	8/27/2023 11:44:59 AM	320,331	100	2,900.00	290,000.00	Valid
208	ARBS	8/27/2023 11:45:18 AM	320,332	1,216	2,200.00	2,675,200.00	Valid
209	BBSY	8/27/2023 11:45:19 AM	320,333	40	7,767.00	310,680.00	Valid
210	CHB	8/27/2023 11:45:59 AM	320,334	99	3,381.00	334,719.00	Valid
211	SIIB	8/27/2023 11:46:19 AM	320,335	55	2,801.00	154,055.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	SKIC	8/27/2023 11:46:30 AM	320,336	200	3,208.00	641,600.00	Valid
213	SIIB	8/27/2023 11:47:06 AM	320,337	250	2,900.00	725,000.00	Valid
214	CHB	8/27/2023 11:47:06 AM	320,338	159	3,381.00	537,579.00	Valid
215	NIC	8/27/2023 11:47:23 AM	320,339	50	6,444.00	322,200.00	Valid
216	NIC	8/27/2023 11:47:23 AM	320,340	15	6,444.00	96,660.00	Valid
217	NIC	8/27/2023 11:47:23 AM	320,341	82	6,444.00	528,408.00	Valid
218	SKIC	8/27/2023 11:48:00 AM	320,342	73	3,208.00	234,184.00	Valid
219	SKIC	8/27/2023 11:49:19 AM	320,343	30	3,208.00	96,240.00	Valid
220	QNBS	8/27/2023 11:49:56 AM	320,344	51	4,820.00	245,820.00	Valid
221	QNBS	8/27/2023 11:49:56 AM	320,345	470	4,825.00	2,267,750.00	Valid
222	QNBS	8/27/2023 11:49:56 AM	320,346	1,500	4,825.00	7,237,500.00	Valid
223	QNBS	8/27/2023 11:49:56 AM	320,347	1,500	4,825.00	7,237,500.00	Valid
224	QNBS	8/27/2023 11:49:56 AM	320,348	1,479	4,825.00	7,136,175.00	Valid
225	QNBS	8/27/2023 11:49:56 AM	320,349	21	4,825.00	101,325.00	Valid
226	QNBS	8/27/2023 11:49:56 AM	320,350	1,500	4,825.00	7,237,500.00	Valid
227	QNBS	8/27/2023 11:49:56 AM	320,351	1,500	4,825.00	7,237,500.00	Valid
228	QNBS	8/27/2023 11:49:56 AM	320,352	1,500	4,825.00	7,237,500.00	Valid
229	QNBS	8/27/2023 11:49:56 AM	320,353	479	4,825.00	2,311,175.00	Valid
230	QNBS	8/27/2023 11:49:56 AM	320,354	1,021	4,825.00	4,926,325.00	Valid
231	QNBS	8/27/2023 11:49:56 AM	320,355	1,500	4,825.00	7,237,500.00	Valid
232	QNBS	8/27/2023 11:49:56 AM	320,356	1,500	4,825.00	7,237,500.00	Valid
233	QNBS	8/27/2023 11:49:56 AM	320,357	979	4,825.00	4,723,675.00	Valid
234	QNBS	8/27/2023 11:49:56 AM	320,358	521	4,825.00	2,513,825.00	Valid
235	QNBS	8/27/2023 11:49:56 AM	320,359	1,500	4,825.00	7,237,500.00	Valid
236	QNBS	8/27/2023 11:49:56 AM	320,360	1,500	4,825.00	7,237,500.00	Valid
237	QNBS	8/27/2023 11:49:56 AM	320,361	1,479	4,825.00	7,136,175.00	Valid
238	QNBS	8/27/2023 11:49:56 AM	320,362	21	4,825.00	101,325.00	Valid
239	QNBS	8/27/2023 11:49:56 AM	320,363	1,500	4,825.00	7,237,500.00	Valid
240	QNBS	8/27/2023 11:49:56 AM	320,364	1,500	4,825.00	7,237,500.00	Valid
241	QNBS	8/27/2023 11:49:56 AM	320,365	1,500	4,825.00	7,237,500.00	Valid
242	QNBS	8/27/2023 11:49:56 AM	320,366	479	4,825.00	2,311,175.00	Valid
243	QNBS	8/27/2023 11:49:56 AM	320,367	1,021	4,825.00	4,926,325.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
244	QNBS	8/27/2023 11:49:56 AM	320,368	1,500	4,825.00	7,237,500.00	Valid
245	QNBS	8/27/2023 11:49:56 AM	320,369	1,500	4,825.00	7,237,500.00	Valid
246	QNBS	8/27/2023 11:49:56 AM	320,370	979	4,825.00	4,723,675.00	Valid
247	QNBS	8/27/2023 11:49:56 AM	320,371	521	4,825.00	2,513,825.00	Valid
248	QNBS	8/27/2023 11:49:56 AM	320,372	1,500	4,825.00	7,237,500.00	Valid
249	QNBS	8/27/2023 11:49:56 AM	320,373	638	4,825.00	3,078,350.00	Valid
250	QNBS	8/27/2023 11:52:01 AM	320,374	7	4,825.00	33,775.00	Valid
251	ATI	8/27/2023 11:52:09 AM	320,375	10	2,434.00	24,340.00	Valid
252	SIIB	8/27/2023 11:52:12 AM	320,376	145	2,900.00	420,500.00	Valid
253	BASY	8/27/2023 11:52:56 AM	320,377	200	4,100.00	820,000.00	Valid
254	QNBS	8/27/2023 11:53:52 AM	320,378	500	4,848.00	2,424,000.00	Valid
255	SIIB	8/27/2023 11:54:18 AM	320,379	50	2,899.00	144,950.00	Valid
256	SIIB	8/27/2023 11:54:18 AM	320,380	224	2,900.00	649,600.00	Valid
257	QNBS	8/27/2023 11:54:59 AM	320,381	140	4,848.00	678,720.00	Valid
258	SHRQ	8/27/2023 11:55:16 AM	320,382	450	4,200.00	1,890,000.00	Valid
259	QNBS	8/27/2023 11:55:21 AM	320,383	360	4,848.00	1,745,280.00	Valid
260	QNBS	8/27/2023 11:55:21 AM	320,384	3,000	4,850.00	14,550,000.00	Valid
261	QNBS	8/27/2023 11:56:20 AM	320,385	120	4,900.00	588,000.00	Valid
262	QNBS	8/27/2023 11:56:20 AM	320,386	39	4,900.00	191,100.00	Valid
263	QNBS	8/27/2023 11:56:20 AM	320,387	341	4,969.00	1,694,429.00	Valid
264	BBSY	8/27/2023 11:57:18 AM	320,388	134	7,767.00	1,040,778.00	Valid
265	SIIB	8/27/2023 11:57:31 AM	320,389	465	2,900.00	1,348,500.00	Valid
266	IBTF	8/27/2023 11:57:33 AM	320,390	200	3,831.00	766,200.00	Valid
267	IBTF	8/27/2023 11:57:33 AM	320,391	100	3,832.00	383,200.00	Valid
268	QNBS	8/27/2023 11:57:56 AM	320,392	1,000	4,850.00	4,850,000.00	Valid
269	SIIB	8/27/2023 11:58:04 AM	320,393	969	2,866.00	2,777,154.00	Valid
270	QNBS	8/27/2023 11:58:07 AM	320,394	50	4,969.00	248,450.00	Valid
271	IBTF	8/27/2023 11:58:52 AM	320,395	50	3,832.00	191,600.00	Valid
272	SKIC	8/27/2023 12:00:27 PM	320,396	26	3,208.00	83,408.00	Valid
273	QNBS	8/27/2023 12:00:54 PM	320,397	650	4,900.00	3,185,000.00	Valid
274	QNBS	8/27/2023 12:00:54 PM	320,398	1,109	4,969.00	5,510,621.00	Valid
275	QNBS	8/27/2023 12:00:54 PM	320,399	241	4,969.00	1,197,529.00	Valid
276	IBTF	8/27/2023 12:01:02 PM	320,400	138	3,832.00	528,816.00	Valid
277	IBTF	8/27/2023 12:01:20 PM	320,401	113	3,832.00	433,016.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
278	ARBS	8/27/2023 12:02:28 PM	320,402	500	2,300.00	1,150,000.00	Valid
279	ARBS	8/27/2023 12:02:28 PM	320,403	450	2,354.00	1,059,300.00	Valid
280	ABC	8/27/2023 12:02:30 PM	320,404	1,000	11,060.00	11,060,000.00	Valid
281	ATI	8/27/2023 12:02:41 PM	320,405	510	2,434.00	1,241,340.00	Valid
282	QNBS	8/27/2023 12:03:01 PM	320,406	100	4,900.00	490,000.00	Valid
283	CHB	8/27/2023 12:03:08 PM	320,407	240	3,381.00	811,440.00	Valid
284	SKIC	8/27/2023 12:03:19 PM	320,408	78	3,208.00	250,224.00	Valid
285	IBTF	8/27/2023 12:03:21 PM	320,409	150	3,831.00	574,650.00	Valid
286	IBTF	8/27/2023 12:03:21 PM	320,410	187	3,832.00	716,584.00	Valid
287	IBTF	8/27/2023 12:03:21 PM	320,411	25	3,833.00	95,825.00	Valid
288	IBTF	8/27/2023 12:03:21 PM	320,412	1,400	3,833.00	5,366,200.00	Valid
289	IBTF	8/27/2023 12:03:21 PM	320,413	238	3,833.00	912,254.00	Valid
290	SIIB	8/27/2023 12:04:06 PM	320,414	263	2,900.00	762,700.00	Valid
291	SIIB	8/27/2023 12:04:06 PM	320,415	37	2,920.00	108,040.00	Valid
292	SKIC	8/27/2023 12:04:07 PM	320,416	250	3,208.00	802,000.00	Valid
293	IBTF	8/27/2023 12:04:51 PM	320,417	300	3,833.00	1,149,900.00	Valid
294	SIIB	8/27/2023 12:04:53 PM	320,418	100	2,920.00	292,000.00	Valid
295	BBSF	8/27/2023 12:05:18 PM	320,419	14	5,850.00	81,900.00	Valid
296	CHB	8/27/2023 12:07:30 PM	320,420	1,000	3,381.00	3,381,000.00	Valid
297	SIIB	8/27/2023 12:07:37 PM	320,421	163	2,920.00	475,960.00	Valid
298	SIIB	8/27/2023 12:07:37 PM	320,422	500	2,925.00	1,462,500.00	Valid
299	BBSF	8/27/2023 12:07:48 PM	320,423	570	5,850.00	3,334,500.00	Valid
300	ATI	8/27/2023 12:08:08 PM	320,424	80	2,434.00	194,720.00	Valid
301	IBTF	8/27/2023 12:08:09 PM	320,425	138	3,833.00	528,954.00	Valid
302	SKIC	8/27/2023 12:08:31 PM	320,426	50	3,208.00	160,400.00	Valid
303	SIIB	8/27/2023 12:08:51 PM	320,427	300	2,998.00	899,400.00	Valid
304	CHB	8/27/2023 12:09:45 PM	320,428	600	3,381.00	2,028,600.00	Valid
305	SKIC	8/27/2023 12:10:42 PM	320,429	16	3,208.00	51,328.00	Valid
306	SKIC	8/27/2023 12:10:42 PM	320,430	83	3,208.00	266,264.00	Valid
307	FSBS	8/27/2023 12:10:48 PM	320,431	1	1,864.00	1,864.00	Valid
308	BBSF	8/27/2023 12:11:27 PM	320,432	526	5,850.00	3,077,100.00	Valid
309	CHB	8/27/2023 12:11:51 PM	320,433	200	3,381.00	676,200.00	Valid
310	SKIC	8/27/2023 12:13:07 PM	320,434	200	3,208.00	641,600.00	Valid
311	QNBS	8/27/2023 12:13:25 PM	320,435	300	4,900.00	1,470,000.00	Valid
312	BBSF	8/27/2023 12:13:27 PM	320,436	125	5,900.00	737,500.00	Valid
313	QNBS	8/27/2023 12:13:59 PM	320,437	325	4,900.00	1,592,500.00	Valid
314	CHB	8/27/2023 12:14:36 PM	320,438	89	3,381.00	300,909.00	Valid
315	ATI	8/27/2023 12:14:59 PM	320,439	250	2,434.00	608,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	BBSY	8/27/2023 12:15:32 PM	320,440	300	7,767.00	2,330,100.00	Valid
317	SKIC	8/27/2023 12:15:49 PM	320,441	50	3,208.00	160,400.00	Valid
318	SIIB	8/27/2023 12:18:53 PM	320,442	183	2,925.00	535,275.00	Valid
319	AVOC	8/27/2023 12:21:38 PM	320,443	17	8,971.00	152,507.00	Valid
320	AVOC	8/27/2023 12:21:38 PM	320,444	8	8,970.00	71,760.00	Valid
321	IBTF	8/27/2023 12:21:58 PM	320,445	1,500	3,799.00	5,698,500.00	Valid
322	IBTF	8/27/2023 12:21:58 PM	320,446	1,500	3,799.00	5,698,500.00	Valid
323	IBTF	8/27/2023 12:21:58 PM	320,447	1,500	3,799.00	5,698,500.00	Valid
324	IBTF	8/27/2023 12:21:58 PM	320,448	1,500	3,799.00	5,698,500.00	Valid
325	IBTF	8/27/2023 12:21:58 PM	320,449	500	3,799.00	1,899,500.00	Valid
326	IBTF	8/27/2023 12:21:58 PM	320,450	2,900	3,800.00	11,020,000.00	Valid
327	IBTF	8/27/2023 12:21:58 PM	320,451	600	3,800.00	2,280,000.00	Valid
328	SIIB	8/27/2023 12:22:07 PM	320,452	42	2,910.00	122,220.00	Valid
329	SIIB	8/27/2023 12:22:33 PM	320,453	100	2,910.00	291,000.00	Valid
330	BBSF	8/27/2023 12:23:18 PM	320,454	300	5,900.00	1,770,000.00	Valid
331	QNBS	8/27/2023 12:23:27 PM	320,455	275	4,900.00	1,347,500.00	Valid
332	QNBS	8/27/2023 12:23:27 PM	320,456	70	4,900.00	343,000.00	Valid
333	BBSF	8/27/2023 12:23:57 PM	320,457	50	5,900.00	295,000.00	Valid
334	BBSF	8/27/2023 12:24:46 PM	320,458	24	5,900.00	141,600.00	Valid
335	ATI	8/27/2023 12:25:13 PM	320,459	890	2,434.00	2,166,260.00	Valid
336	SHRQ	8/27/2023 12:25:17 PM	320,460	50	4,200.00	210,000.00	Valid
337	ATI	8/27/2023 12:26:28 PM	320,461	15	2,434.00	36,510.00	Valid
338	BBSY	8/27/2023 12:27:25 PM	320,462	100	7,767.00	776,700.00	Valid
339	FSBS	8/27/2023 12:28:50 PM	320,463	100	1,864.00	186,400.00	Valid
340	SIIB	8/27/2023 12:28:52 PM	320,464	3,400	2,911.00	9,897,400.00	Valid
341	IBTF	8/27/2023 12:29:30 PM	320,465	99	3,725.00	368,775.00	Valid
342	SIIB	8/27/2023 12:29:53 PM	320,466	31	2,950.00	91,450.00	Valid
343	SIIB	8/27/2023 12:30:38 PM	320,467	58	2,910.00	168,780.00	Valid
344	BBSF	8/27/2023 12:31:30 PM	320,468	900	5,930.00	5,337,000.00	Valid
345	BBSF	8/27/2023 12:31:30 PM	320,469	100	5,950.00	595,000.00	Valid
346	BBSF	8/27/2023 12:31:30 PM	320,470	75	5,970.00	447,750.00	Valid
347	BBSF	8/27/2023 12:31:30 PM	320,471	261	5,981.00	1,561,041.00	Valid
348	BBSF	8/27/2023 12:31:30 PM	320,472	200	5,982.00	1,196,400.00	Valid
349	BBSF	8/27/2023 12:31:30 PM	320,473	500	5,982.00	2,991,000.00	Valid
350	BBSF	8/27/2023 12:31:30 PM	320,474	100	5,982.00	598,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	BBSF	8/27/2023 12:31:30 PM	320,475	1,000	5,982.00	5,982,000.00	Valid
352	BBSF	8/27/2023 12:31:30 PM	320,476	1,000	5,982.00	5,982,000.00	Valid
353	BBSF	8/27/2023 12:31:30 PM	320,477	308	5,982.00	1,842,456.00	Valid
354	SIIB	8/27/2023 12:32:28 PM	320,478	200	2,900.00	580,000.00	Valid
355	SKIC	8/27/2023 12:32:47 PM	320,479	51	3,208.00	163,608.00	Valid
356	IBTF	8/27/2023 12:33:02 PM	320,480	1,306	3,799.00	4,961,494.00	Valid
357	ATI	8/27/2023 12:33:25 PM	320,481	2,110	2,434.00	5,135,740.00	Valid
358	ATI	8/27/2023 12:33:49 PM	320,482	50	2,434.00	121,700.00	Valid
359	BBSF	8/27/2023 12:34:08 PM	320,483	50	5,982.00	299,100.00	Valid
360	QNBS	8/27/2023 12:34:56 PM	320,484	15	4,950.00	74,250.00	Valid
361	ATI	8/27/2023 12:37:13 PM	320,485	60	2,434.00	146,040.00	Valid
362	SHRQ	8/27/2023 12:38:27 PM	320,486	300	4,298.00	1,289,400.00	Valid
363	SHRQ	8/27/2023 12:38:27 PM	320,487	135	4,350.00	587,250.00	Valid
364	SHRQ	8/27/2023 12:38:27 PM	320,488	500	4,375.00	2,187,500.00	Valid
365	SHRQ	8/27/2023 12:38:27 PM	320,489	500	4,376.00	2,188,000.00	Valid
366	SHRQ	8/27/2023 12:38:27 PM	320,490	250	4,377.00	1,094,250.00	Valid
367	SHRQ	8/27/2023 12:38:41 PM	320,491	315	4,377.00	1,378,755.00	Valid
368	SIIB	8/27/2023 12:39:18 PM	320,492	934	2,949.00	2,754,366.00	Valid
369	SKIC	8/27/2023 12:39:26 PM	320,493	41	3,208.00	131,528.00	Valid
370	BBSF	8/27/2023 12:40:00 PM	320,494	99	5,981.00	592,119.00	Valid
371	BBSF	8/27/2023 12:40:00 PM	320,495	551	5,982.00	3,296,082.00	Valid
372	IBTF	8/27/2023 12:41:45 PM	320,496	50	3,750.00	187,500.00	Valid
373	BBSF	8/27/2023 12:42:38 PM	320,497	91	5,982.00	544,362.00	Valid
374	BBSY	8/27/2023 12:43:00 PM	320,498	500	7,767.00	3,883,500.00	Valid
375	SIIB	8/27/2023 12:43:06 PM	320,499	12	2,880.00	34,560.00	Valid
376	SIIB	8/27/2023 12:43:06 PM	320,500	100	2,871.00	287,100.00	Valid
377	SIIB	8/27/2023 12:43:06 PM	320,501	688	2,870.00	1,974,560.00	Valid
378	CHB	8/27/2023 12:43:18 PM	320,502	99	3,381.00	334,719.00	Valid
379	SHRQ	8/27/2023 12:43:35 PM	320,503	100	4,377.00	437,700.00	Valid
380	SIIB	8/27/2023 12:44:33 PM	320,504	5	2,870.00	14,350.00	Valid
381	SIIB	8/27/2023 12:44:33 PM	320,505	36	2,866.00	103,176.00	Valid
382	SIIB	8/27/2023 12:44:33 PM	320,506	333	2,852.00	949,716.00	Valid
383	SIIB	8/27/2023 12:44:33 PM	320,507	626	2,850.00	1,784,100.00	Valid
384	IBTF	8/27/2023 12:46:26 PM	320,508	100	3,750.00	375,000.00	Valid
385	FSBS	8/27/2023 12:46:53 PM	320,509	48	1,864.00	89,472.00	Valid
386	SYTEL	8/27/2023 12:46:55 PM	320,510	2	18,950.00	37,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
387	BASY	8/27/2023 12:47:29 PM	320,511	800	4,100.00	3,280,000.00	Valid
388	ABC	8/27/2023 12:47:42 PM	320,512	50	11,100.00	555,000.00	Valid
389	ABC	8/27/2023 12:47:42 PM	320,513	400	11,075.00	4,430,000.00	Valid
390	IBTF	8/27/2023 12:48:56 PM	320,514	500	3,751.00	1,875,500.00	Valid
391	BBSF	8/27/2023 12:49:35 PM	320,515	467	5,982.00	2,793,594.00	Valid
392	IBTF	8/27/2023 12:50:05 PM	320,516	99	3,798.00	376,002.00	Valid
393	IBTF	8/27/2023 12:50:05 PM	320,517	194	3,799.00	737,006.00	Valid
394	IBTF	8/27/2023 12:50:05 PM	320,518	207	3,799.00	786,393.00	Valid
395	IBTF	8/27/2023 12:50:14 PM	320,519	4,570	3,751.00	17,142,070.00	Valid
396	IBTF	8/27/2023 12:50:30 PM	320,520	751	3,750.00	2,816,250.00	Valid
397	IBTF	8/27/2023 12:50:30 PM	320,521	48	3,750.00	180,000.00	Valid
398	BASY	8/27/2023 12:53:04 PM	320,522	200	4,100.00	820,000.00	Valid
399	BOJS	8/27/2023 12:53:12 PM	320,523	15	3,795.00	56,925.00	Valid
400	QNBS	8/27/2023 12:53:44 PM	320,524	615	4,950.00	3,044,250.00	Valid
401	BBSF	8/27/2023 12:54:02 PM	320,525	166	5,982.00	993,012.00	Valid
402	IBTF	8/27/2023 12:55:22 PM	320,526	950	3,730.00	3,543,500.00	Valid
403	IBTF	8/27/2023 12:55:33 PM	320,527	160	3,700.00	592,000.00	Valid
404	BBSF	8/27/2023 12:55:35 PM	320,528	367	5,982.00	2,195,394.00	Valid
405	BBSF	8/27/2023 12:55:35 PM	320,529	365	5,982.00	2,183,430.00	Valid
406	CHB	8/27/2023 12:56:18 PM	320,530	99	3,381.00	334,719.00	Valid
407	FSBS	8/27/2023 12:57:05 PM	320,531	50	1,825.00	91,250.00	Valid
408	BBSY	8/27/2023 12:57:20 PM	320,532	100	7,767.00	776,700.00	Valid
409	NIC	8/27/2023 12:57:47 PM	320,533	18	6,444.00	115,992.00	Valid
410	NIC	8/27/2023 12:57:47 PM	320,534	100	6,444.00	644,400.00	Valid
411	NIC	8/27/2023 12:57:47 PM	320,535	69	6,444.00	444,636.00	Valid
412	BBSY	8/27/2023 12:58:12 PM	320,536	1,000	7,767.00	7,767,000.00	Valid
413	CHB	8/27/2023 12:58:32 PM	320,537	500	3,381.00	1,690,500.00	Valid
414	BBSY	8/27/2023 12:58:57 PM	320,538	300	7,767.00	2,330,100.00	Valid
415	CHB	8/27/2023 12:59:06 PM	320,539	50	3,381.00	169,050.00	Valid
416	BBSF	8/27/2023 12:59:40 PM	320,540	635	5,982.00	3,798,570.00	Valid
417	BBSF	8/27/2023 12:59:40 PM	320,541	365	5,982.00	2,183,430.00	Valid
418	IBTF	8/27/2023 12:59:46 PM	320,542	75	3,703.00	277,725.00	Valid
419	SIIB	8/27/2023 12:59:51 PM	320,543	100	2,851.00	285,100.00	Valid
420	IBTF	8/27/2023 12:59:55 PM	320,544	4	3,702.00	14,808.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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