

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	8/29/2023 10:58:46 AM	320,762	6	3,899.00	23,394.00	Valid
2	IBTF	8/29/2023 10:58:46 AM	320,763	694	3,899.00	2,705,906.00	Valid
3	IBTF	8/29/2023 10:58:46 AM	320,764	306	3,899.00	1,193,094.00	Valid
4	IBTF	8/29/2023 10:58:46 AM	320,765	58	3,899.00	226,142.00	Valid
5	IBTF	8/29/2023 10:58:46 AM	320,766	502	3,899.00	1,957,298.00	Valid
6	SIIB	8/29/2023 10:58:46 AM	320,767	484	3,060.00	1,481,040.00	Valid
7	SIIB	8/29/2023 10:58:46 AM	320,768	619	3,060.00	1,894,140.00	Valid
8	SIIB	8/29/2023 10:58:46 AM	320,769	897	3,060.00	2,744,820.00	Valid
9	SIIB	8/29/2023 10:58:46 AM	320,770	2,000	3,060.00	6,120,000.00	Valid
10	SIIB	8/29/2023 10:58:46 AM	320,771	2,000	3,060.00	6,120,000.00	Valid
11	SIIB	8/29/2023 10:58:46 AM	320,772	2,000	3,060.00	6,120,000.00	Valid
12	SIIB	8/29/2023 10:58:46 AM	320,773	2,000	3,060.00	6,120,000.00	Valid
13	SIIB	8/29/2023 10:58:46 AM	320,774	1,103	3,060.00	3,375,180.00	Valid
14	SIIB	8/29/2023 10:58:46 AM	320,775	897	3,060.00	2,744,820.00	Valid
15	SIIB	8/29/2023 10:58:46 AM	320,776	2,000	3,060.00	6,120,000.00	Valid
16	SIIB	8/29/2023 10:58:46 AM	320,777	2,000	3,060.00	6,120,000.00	Valid
17	SIIB	8/29/2023 10:58:46 AM	320,778	2,000	3,060.00	6,120,000.00	Valid
18	SIIB	8/29/2023 10:58:46 AM	320,779	2,000	3,060.00	6,120,000.00	Valid
19	SIIB	8/29/2023 10:58:46 AM	320,780	1,103	3,060.00	3,375,180.00	Valid
20	SIIB	8/29/2023 10:58:46 AM	320,781	1,100	3,060.00	3,366,000.00	Valid
21	SIIB	8/29/2023 10:58:46 AM	320,782	500	3,060.00	1,530,000.00	Valid
22	SIIB	8/29/2023 10:58:46 AM	320,783	150	3,060.00	459,000.00	Valid
23	NIC	8/29/2023 10:58:46 AM	320,784	70	7,477.00	523,390.00	Valid
24	NIC	8/29/2023 10:58:46 AM	320,785	100	7,477.00	747,700.00	Valid
25	NIC	8/29/2023 10:58:46 AM	320,786	150	7,477.00	1,121,550.00	Valid
26	NIC	8/29/2023 10:58:46 AM	320,787	80	7,477.00	598,160.00	Valid
27	FSBS	8/29/2023 10:58:46 AM	320,788	500	1,900.00	950,000.00	Valid
28	FSBS	8/29/2023 10:58:46 AM	320,789	110	1,900.00	209,000.00	Valid
29	CHB	8/29/2023 10:58:46 AM	320,790	1,200	3,560.00	4,272,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	CHB	8/29/2023 10:58:46 AM	320,791	500	3,560.00	1,780,000.00	Valid
31	CHB	8/29/2023 10:58:46 AM	320,792	1,050	3,560.00	3,738,000.00	Valid
32	CHB	8/29/2023 10:58:46 AM	320,793	500	3,560.00	1,780,000.00	Valid
33	CHB	8/29/2023 10:58:46 AM	320,794	70	3,560.00	249,200.00	Valid
34	BBSY	8/29/2023 10:58:46 AM	320,795	30	8,247.00	247,410.00	Valid
35	SKIC	8/29/2023 10:59:34 AM	320,796	100	3,520.00	352,000.00	Valid
36	ATI	8/29/2023 11:01:29 AM	320,797	49	2,675.00	131,075.00	Valid
37	ATI	8/29/2023 11:01:29 AM	320,798	61	2,677.00	163,297.00	Valid
38	ATI	8/29/2023 11:02:31 AM	320,799	3,900	2,671.00	10,416,900.00	Valid
39	SIIB	8/29/2023 11:02:37 AM	320,800	99	3,009.00	297,891.00	Valid
40	BBSY	8/29/2023 11:02:59 AM	320,801	133	8,247.00	1,096,851.00	Valid
41	BBSY	8/29/2023 11:02:59 AM	320,802	3,905	8,247.00	32,204,535.00	Valid
42	BBSY	8/29/2023 11:02:59 AM	320,803	2,201	8,247.00	18,151,647.00	Valid
43	BBSY	8/29/2023 11:02:59 AM	320,804	525	8,247.00	4,329,675.00	Valid
44	FSBS	8/29/2023 11:03:44 AM	320,805	4,390	1,900.00	8,341,000.00	Valid
45	BBSY	8/29/2023 11:04:09 AM	320,806	100	8,247.00	824,700.00	Valid
46	FSBS	8/29/2023 11:04:21 AM	320,807	5,000	1,900.00	9,500,000.00	Valid
47	SIIB	8/29/2023 11:04:50 AM	320,808	500	3,055.00	1,527,500.00	Valid
48	SIIB	8/29/2023 11:04:50 AM	320,809	247	3,060.00	755,820.00	Valid
49	SIIB	8/29/2023 11:04:50 AM	320,810	2,000	3,060.00	6,120,000.00	Valid
50	SIIB	8/29/2023 11:04:50 AM	320,811	2,000	3,065.00	6,130,000.00	Valid
51	SIIB	8/29/2023 11:04:50 AM	320,812	253	3,065.00	775,445.00	Valid
52	FSBS	8/29/2023 11:04:55 AM	320,813	900	1,900.00	1,710,000.00	Valid
53	IBTF	8/29/2023 11:05:47 AM	320,814	600	3,895.00	2,337,000.00	Valid
54	BBSY	8/29/2023 11:06:15 AM	320,815	5,000	8,247.00	41,235,000.00	Valid
55	AVOC	8/29/2023 11:06:59 AM	320,816	25	9,790.00	244,750.00	Valid
56	AVOC	8/29/2023 11:06:59 AM	320,817	20	9,800.00	196,000.00	Valid
57	AVOC	8/29/2023 11:06:59 AM	320,818	500	9,908.00	4,954,000.00	Valid
58	AVOC	8/29/2023 11:06:59 AM	320,819	50	10,000.00	500,000.00	Valid
59	AVOC	8/29/2023 11:06:59 AM	320,820	100	10,050.00	1,005,000.00	Valid
60	AVOC	8/29/2023 11:06:59 AM	320,821	106	10,057.00	1,066,042.00	Valid
61	AVOC	8/29/2023 11:06:59 AM	320,822	600	10,057.00	6,034,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	AVOC	8/29/2023 11:06:59 AM	320,823	1,000	10,057.00	10,057,000.00	Valid
63	BBSY	8/29/2023 11:08:06 AM	320,824	1,500	8,247.00	12,370,500.00	Valid
64	AVOC	8/29/2023 11:08:23 AM	320,825	50	10,057.00	502,850.00	Valid
65	AVOC	8/29/2023 11:08:57 AM	320,826	25	10,057.00	251,425.00	Valid
66	AVOC	8/29/2023 11:09:22 AM	320,827	24	10,057.00	241,368.00	Valid
67	FSBS	8/29/2023 11:09:46 AM	320,828	70	1,900.00	133,000.00	Valid
68	SKIC	8/29/2023 11:10:24 AM	320,829	60	3,519.00	211,140.00	Valid
69	BBSF	8/29/2023 11:12:50 AM	320,830	25	5,736.00	143,400.00	Valid
70	BBSF	8/29/2023 11:12:50 AM	320,831	500	5,735.00	2,867,500.00	Valid
71	BBSF	8/29/2023 11:12:50 AM	320,832	70	5,730.00	401,100.00	Valid
72	BBSF	8/29/2023 11:12:50 AM	320,833	13	5,704.00	74,152.00	Valid
73	BBSF	8/29/2023 11:12:50 AM	320,834	1,000	5,703.00	5,703,000.00	Valid
74	BBSF	8/29/2023 11:12:50 AM	320,835	2,101	5,500.00	11,555,500.00	Valid
75	BBSF	8/29/2023 11:14:11 AM	320,836	100	5,767.00	576,700.00	Valid
76	BBSY	8/29/2023 11:15:08 AM	320,837	1,000	8,247.00	8,247,000.00	Valid
77	BBSY	8/29/2023 11:16:05 AM	320,838	623	8,247.00	5,137,881.00	Valid
78	BBS	8/29/2023 11:16:41 AM	320,839	40	2,050.00	82,000.00	Valid
79	ATI	8/29/2023 11:17:45 AM	320,840	100	2,670.00	267,000.00	Valid
80	SKIC	8/29/2023 11:18:35 AM	320,841	70	3,518.00	246,260.00	Valid
81	ATI	8/29/2023 11:18:48 AM	320,842	500	2,512.00	1,256,000.00	Valid
82	ATI	8/29/2023 11:18:48 AM	320,843	747	2,511.00	1,875,717.00	Valid
83	ABC	8/29/2023 11:19:34 AM	320,844	100	11,100.00	1,110,000.00	Valid
84	ABC	8/29/2023 11:19:34 AM	320,845	16	11,044.00	176,704.00	Valid
85	BBSY	8/29/2023 11:20:02 AM	320,846	10,000	8,247.00	82,470,000.00	Valid
86	QNBS	8/29/2023 11:20:10 AM	320,847	1,000	4,900.00	4,900,000.00	Valid
87	ABC	8/29/2023 11:20:13 AM	320,848	50	11,044.00	552,200.00	Valid
88	BBSY	8/29/2023 11:20:42 AM	320,849	3,000	8,247.00	24,741,000.00	Valid
89	AVOC	8/29/2023 11:21:06 AM	320,850	70	10,050.00	703,500.00	Valid
90	AVOC	8/29/2023 11:21:06 AM	320,851	1	10,057.00	10,057.00	Valid
91	AVOC	8/29/2023 11:21:06 AM	320,852	500	10,057.00	5,028,500.00	Valid
92	ABC	8/29/2023 11:21:07 AM	320,853	50	11,044.00	552,200.00	Valid
93	BBSY	8/29/2023 11:21:18 AM	320,854	300	8,247.00	2,474,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	CHB	8/29/2023 11:21:27 AM	320,855	40	3,450.00	138,000.00	Valid
95	CHB	8/29/2023 11:21:27 AM	320,856	400	3,400.00	1,360,000.00	Valid
96	BBSY	8/29/2023 11:22:02 AM	320,857	100	8,247.00	824,700.00	Valid
97	BBSY	8/29/2023 11:22:02 AM	320,858	4,016	8,247.00	33,119,952.00	Valid
98	QNBS	8/29/2023 11:22:08 AM	320,859	50	4,900.00	245,000.00	Valid
99	ABC	8/29/2023 11:22:27 AM	320,860	50	11,044.00	552,200.00	Valid
100	SIIB	8/29/2023 11:22:45 AM	320,861	8	2,950.00	23,600.00	Valid
101	SIIB	8/29/2023 11:22:45 AM	320,862	200	2,930.00	586,000.00	Valid
102	SIIB	8/29/2023 11:22:45 AM	320,863	150	2,925.00	438,750.00	Valid
103	SIIB	8/29/2023 11:22:45 AM	320,864	101	2,925.00	295,425.00	Valid
104	QNBS	8/29/2023 11:22:54 AM	320,865	700	4,900.00	3,430,000.00	Valid
105	QNBS	8/29/2023 11:22:54 AM	320,866	1,300	4,999.00	6,498,700.00	Valid
106	BBSY	8/29/2023 11:23:13 AM	320,867	100	8,247.00	824,700.00	Valid
107	BBSY	8/29/2023 11:23:13 AM	320,868	3,476	8,247.00	28,666,572.00	Valid
108	QNBS	8/29/2023 11:23:46 AM	320,869	700	4,999.00	3,499,300.00	Valid
109	BBSY	8/29/2023 11:23:49 AM	320,870	2,000	8,247.00	16,494,000.00	Valid
110	QNBS	8/29/2023 11:24:02 AM	320,871	1,300	4,999.00	6,498,700.00	Valid
111	QNBS	8/29/2023 11:24:02 AM	320,872	50	4,850.00	242,500.00	Valid
112	QNBS	8/29/2023 11:24:02 AM	320,873	150	4,775.00	716,250.00	Valid
113	BBSY	8/29/2023 11:24:11 AM	320,874	1,700	8,247.00	14,019,900.00	Valid
114	BBSY	8/29/2023 11:24:13 AM	320,875	600	8,247.00	4,948,200.00	Valid
115	BBSY	8/29/2023 11:24:21 AM	320,876	700	8,247.00	5,772,900.00	Valid
116	BBSY	8/29/2023 11:24:39 AM	320,877	290	8,247.00	2,391,630.00	Valid
117	IBTF	8/29/2023 11:24:55 AM	320,878	51	3,890.00	198,390.00	Valid
118	BBSY	8/29/2023 11:25:04 AM	320,879	9,026	8,247.00	74,437,422.00	Valid
119	BBSY	8/29/2023 11:25:04 AM	320,880	1,500	8,247.00	12,370,500.00	Valid
120	BBSY	8/29/2023 11:25:15 AM	320,881	11,492	8,247.00	94,774,524.00	Valid
121	BBSY	8/29/2023 11:25:15 AM	320,882	2,000	8,247.00	16,494,000.00	Valid
122	BBSY	8/29/2023 11:25:15 AM	320,883	650	8,247.00	5,360,550.00	Valid
123	BBSY	8/29/2023 11:25:15 AM	320,884	400	8,247.00	3,298,800.00	Valid
124	BBSY	8/29/2023 11:25:15 AM	320,885	100	8,247.00	824,700.00	Valid
125	BBSY	8/29/2023 11:25:15 AM	320,886	9	8,247.00	74,223.00	Valid
126	BBSY	8/29/2023 11:25:15 AM	320,887	205	8,247.00	1,690,635.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	BBSY	8/29/2023 11:25:15 AM	320,888	100	8,247.00	824,700.00	Valid
128	BBSY	8/29/2023 11:25:15 AM	320,889	600	8,247.00	4,948,200.00	Valid
129	BBSY	8/29/2023 11:25:15 AM	320,890	2,466	8,247.00	20,337,102.00	Valid
130	BBSY	8/29/2023 11:25:15 AM	320,891	362	8,247.00	2,985,414.00	Valid
131	CHB	8/29/2023 11:26:39 AM	320,892	200	3,400.00	680,000.00	Valid
132	ABC	8/29/2023 11:26:52 AM	320,893	334	11,044.00	3,688,696.00	Valid
133	BBSF	8/29/2023 11:28:53 AM	320,894	15	5,767.00	86,505.00	Valid
134	CHB	8/29/2023 11:32:51 AM	320,895	200	3,400.00	680,000.00	Valid
135	FSBS	8/29/2023 11:33:19 AM	320,896	1,200	1,900.00	2,280,000.00	Valid
136	CHB	8/29/2023 11:35:44 AM	320,897	150	3,400.00	510,000.00	Valid
137	BBSF	8/29/2023 11:36:07 AM	320,898	100	5,985.00	598,500.00	Valid
138	BBS	8/29/2023 11:36:13 AM	320,899	400	2,000.00	800,000.00	Valid
139	BBS	8/29/2023 11:38:13 AM	320,900	55	2,000.00	110,000.00	Valid
140	SIIB	8/29/2023 11:38:35 AM	320,901	1	2,925.00	2,925.00	Valid
141	SHRQ	8/29/2023 11:38:59 AM	320,902	50	4,400.00	220,000.00	Valid
142	SHRQ	8/29/2023 11:38:59 AM	320,903	445	4,377.00	1,947,765.00	Valid
143	ABC	8/29/2023 11:39:22 AM	320,904	64	11,044.00	706,816.00	Valid
144	BBSF	8/29/2023 11:39:49 AM	320,905	44	5,985.00	263,340.00	Valid
145	BBSF	8/29/2023 11:39:49 AM	320,906	50	5,985.00	299,250.00	Valid
146	BBS	8/29/2023 11:40:00 AM	320,907	55	2,000.00	110,000.00	Valid
147	BBS	8/29/2023 11:40:24 AM	320,908	50	2,000.00	100,000.00	Valid
148	ABC	8/29/2023 11:43:30 AM	320,909	40	11,044.00	441,760.00	Valid
149	BBS	8/29/2023 11:43:54 AM	320,910	11	2,000.00	22,000.00	Valid
150	BBS	8/29/2023 11:45:32 AM	320,911	429	2,000.00	858,000.00	Valid
151	BBSY	8/29/2023 11:49:01 AM	320,912	2,000	8,100.00	16,200,000.00	Valid
152	IBTF	8/29/2023 11:49:06 AM	320,913	3,500	3,800.00	13,300,000.00	Valid
153	QNBS	8/29/2023 11:49:41 AM	320,914	50	4,779.00	238,950.00	Valid
154	QNBS	8/29/2023 11:49:41 AM	320,915	50	4,779.00	238,950.00	Valid
155	QNBS	8/29/2023 11:49:41 AM	320,916	600	4,779.00	2,867,400.00	Valid
156	BBSY	8/29/2023 11:50:34 AM	320,917	99	8,100.00	801,900.00	Valid
157	BBSY	8/29/2023 11:51:08 AM	320,918	1,575	8,100.00	12,757,500.00	Valid
158	SIIB	8/29/2023 11:51:48 AM	320,919	49	2,925.00	143,325.00	Valid
159	SIIB	8/29/2023 11:51:48 AM	320,920	100	2,920.00	292,000.00	Valid
160	CHB	8/29/2023 11:52:13 AM	320,921	125	3,400.00	425,000.00	Valid
161	CHB	8/29/2023 11:52:24 AM	320,922	25	3,400.00	85,000.00	Valid
162	CHB	8/29/2023 11:52:24 AM	320,923	100	3,330.00	333,000.00	Valid
163	CHB	8/29/2023 11:52:24 AM	320,924	250	3,300.00	825,000.00	Valid
164	CHB	8/29/2023 11:52:24 AM	320,925	15	3,300.00	49,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
165	CHB	8/29/2023 11:52:24 AM	320,926	100	3,300.00	330,000.00	Valid
166	CHB	8/29/2023 11:53:12 AM	320,927	10	3,300.00	33,000.00	Valid
167	QNBS	8/29/2023 11:54:39 AM	320,928	9	4,775.00	42,975.00	Valid
168	CHB	8/29/2023 11:58:03 AM	320,929	1,500	3,400.00	5,100,000.00	Valid
169	CHB	8/29/2023 11:59:11 AM	320,930	100	3,400.00	340,000.00	Valid
170	QNBS	8/29/2023 12:00:15 PM	320,931	100	4,800.00	480,000.00	Valid
171	BBSF	8/29/2023 12:01:44 PM	320,932	7	5,900.00	41,300.00	Valid
172	BBSY	8/29/2023 12:04:30 PM	320,933	61	8,100.00	494,100.00	Valid
173	BBSY	8/29/2023 12:06:00 PM	320,934	364	8,100.00	2,948,400.00	Valid
174	QNBS	8/29/2023 12:07:59 PM	320,935	400	4,780.00	1,912,000.00	Valid
175	AHT	8/29/2023 12:08:07 PM	320,936	15	6,796.00	101,940.00	Valid
176	AHT	8/29/2023 12:08:07 PM	320,937	139	6,796.00	944,644.00	Valid
177	BBSY	8/29/2023 12:08:30 PM	320,938	75	8,100.00	607,500.00	Valid
178	SIIB	8/29/2023 12:08:31 PM	320,939	50	2,905.00	145,250.00	Valid
179	SIIB	8/29/2023 12:08:31 PM	320,940	1,500	2,851.00	4,276,500.00	Valid
180	ABC	8/29/2023 12:09:10 PM	320,941	50	11,044.00	552,200.00	Valid
181	BBSY	8/29/2023 12:11:17 PM	320,942	75	8,100.00	607,500.00	Valid
182	CHB	8/29/2023 12:11:17 PM	320,943	1,000	3,497.00	3,497,000.00	Valid
183	CHB	8/29/2023 12:11:17 PM	320,944	500	3,498.00	1,749,000.00	Valid
184	CHB	8/29/2023 12:11:17 PM	320,945	649	3,500.00	2,271,500.00	Valid
185	CHB	8/29/2023 12:11:17 PM	320,946	5,851	3,500.00	20,478,500.00	Valid
186	AVOC	8/29/2023 12:11:26 PM	320,947	50	10,050.00	502,500.00	Valid
187	QNBS	8/29/2023 12:12:01 PM	320,948	41	4,775.00	195,775.00	Valid
188	QNBS	8/29/2023 12:12:01 PM	320,949	250	4,765.00	1,191,250.00	Valid
189	QNBS	8/29/2023 12:12:01 PM	320,950	752	4,761.00	3,580,272.00	Valid
190	QNBS	8/29/2023 12:12:01 PM	320,951	957	4,760.00	4,555,320.00	Valid
191	QNBS	8/29/2023 12:13:03 PM	320,952	43	4,760.00	204,680.00	Valid
192	QNBS	8/29/2023 12:13:03 PM	320,953	1,343	4,759.00	6,391,337.00	Valid
193	QNBS	8/29/2023 12:13:03 PM	320,954	114	4,750.00	541,500.00	Valid
194	BBSY	8/29/2023 12:13:11 PM	320,955	24	8,100.00	194,400.00	Valid
195	BBSY	8/29/2023 12:13:31 PM	320,956	50	8,100.00	405,000.00	Valid
196	QNBS	8/29/2023 12:13:49 PM	320,957	100	4,799.00	479,900.00	Valid
197	QNBS	8/29/2023 12:13:49 PM	320,958	1,050	4,800.00	5,040,000.00	Valid
198	QNBS	8/29/2023 12:14:13 PM	320,959	86	4,750.00	408,500.00	Valid
199	QNBS	8/29/2023 12:14:13 PM	320,960	500	4,720.00	2,360,000.00	Valid
200	QNBS	8/29/2023 12:14:13 PM	320,961	100	4,718.00	471,800.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
201	BBSY	8/29/2023 12:14:22 PM	320,962	912	8,100.00	7,387,200.00	Valid
202	SIIB	8/29/2023 12:15:36 PM	320,963	67	2,866.00	192,022.00	Valid
203	SIIB	8/29/2023 12:15:36 PM	320,964	250	2,855.00	713,750.00	Valid
204	SIIB	8/29/2023 12:15:36 PM	320,965	1,000	2,851.00	2,851,000.00	Valid
205	SIIB	8/29/2023 12:15:36 PM	320,966	1,933	2,850.00	5,509,050.00	Valid
206	BBS	8/29/2023 12:16:25 PM	320,967	30	2,000.00	60,000.00	Valid
207	CHB	8/29/2023 12:17:10 PM	320,968	2	3,500.00	7,000.00	Valid
208	BSO	8/29/2023 12:17:23 PM	320,969	150	1,855.00	278,250.00	Valid
209	BSO	8/29/2023 12:17:23 PM	320,970	50	1,855.00	92,750.00	Valid
210	BSO	8/29/2023 12:17:23 PM	320,971	700	1,823.00	1,276,100.00	Valid
211	BBSY	8/29/2023 12:17:44 PM	320,972	88	8,100.00	712,800.00	Valid
212	BBSF	8/29/2023 12:20:04 PM	320,973	2	5,767.00	11,534.00	Valid
213	BBSF	8/29/2023 12:20:04 PM	320,974	800	5,650.00	4,520,000.00	Valid
214	BBSF	8/29/2023 12:20:04 PM	320,975	498	5,600.00	2,788,800.00	Valid
215	IBTF	8/29/2023 12:23:03 PM	320,976	5,500	3,660.00	20,130,000.00	Valid
216	QNBS	8/29/2023 12:24:41 PM	320,977	230	4,750.00	1,092,500.00	Valid
217	SKIC	8/29/2023 12:25:50 PM	320,978	175	3,301.00	577,675.00	Valid
218	SKIC	8/29/2023 12:26:14 PM	320,979	135	3,300.00	445,500.00	Valid
219	BBSY	8/29/2023 12:26:22 PM	320,980	208	8,110.00	1,686,880.00	Valid
220	BBSY	8/29/2023 12:26:22 PM	320,981	3	8,100.00	24,300.00	Valid
221	BBSY	8/29/2023 12:26:22 PM	320,982	900	8,050.00	7,245,000.00	Valid
222	BBSY	8/29/2023 12:26:22 PM	320,983	352	8,000.00	2,816,000.00	Valid
223	AVOC	8/29/2023 12:26:31 PM	320,984	100	10,050.00	1,005,000.00	Valid
224	AVOC	8/29/2023 12:26:31 PM	320,985	10	10,057.00	100,570.00	Valid
225	BBSY	8/29/2023 12:30:59 PM	320,986	150	8,120.00	1,218,000.00	Valid
226	BBSY	8/29/2023 12:31:43 PM	320,987	50	8,120.00	406,000.00	Valid
227	BBSY	8/29/2023 12:32:04 PM	320,988	50	8,120.00	406,000.00	Valid
228	BBS	8/29/2023 12:33:05 PM	320,989	60	1,955.00	117,300.00	Valid
229	BBSY	8/29/2023 12:33:37 PM	320,990	121	8,120.00	982,520.00	Valid
230	BBS	8/29/2023 12:34:39 PM	320,991	17	1,955.00	33,235.00	Valid
231	BBS	8/29/2023 12:34:39 PM	320,992	2,093	1,950.00	4,081,350.00	Valid
232	CHB	8/29/2023 12:35:26 PM	320,993	90	3,401.00	306,090.00	Valid
233	CHB	8/29/2023 12:35:49 PM	320,994	60	3,401.00	204,060.00	Valid
234	QNBS	8/29/2023 12:36:14 PM	320,995	4,850	4,800.00	23,280,000.00	Valid
235	ARBS	8/29/2023 12:37:12 PM	320,996	200	2,340.00	468,000.00	Valid
236	FSBS	8/29/2023 12:37:37 PM	320,997	500	1,900.00	950,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
237	SIIB	8/29/2023 12:38:32 PM	320,998	100	2,855.00	285,500.00	Valid
238	SIIB	8/29/2023 12:38:32 PM	320,999	1,000	2,855.00	2,855,000.00	Valid
239	IBTF	8/29/2023 12:39:54 PM	321,000	117	3,700.00	432,900.00	Valid
240	SKIC	8/29/2023 12:40:10 PM	321,001	186	3,300.00	613,800.00	Valid
241	SKIC	8/29/2023 12:40:33 PM	321,002	99	3,300.00	326,700.00	Valid
242	BBSF	8/29/2023 12:40:47 PM	321,003	2	5,600.00	11,200.00	Valid
243	SKIC	8/29/2023 12:41:12 PM	321,004	50	3,300.00	165,000.00	Valid
244	BBSY	8/29/2023 12:45:01 PM	321,005	140	8,120.00	1,136,800.00	Valid
245	BBSY	8/29/2023 12:45:30 PM	321,006	50	8,120.00	406,000.00	Valid
246	CHB	8/29/2023 12:45:33 PM	321,007	42	3,401.00	142,842.00	Valid
247	BBSY	8/29/2023 12:46:05 PM	321,008	539	8,120.00	4,376,680.00	Valid
248	BBSY	8/29/2023 12:47:04 PM	321,009	266	8,120.00	2,159,920.00	Valid
249	BBSY	8/29/2023 12:47:04 PM	321,010	1,382	8,150.00	11,263,300.00	Valid
250	ABC	8/29/2023 12:48:22 PM	321,011	60	11,050.00	663,000.00	Valid
251	ABC	8/29/2023 12:48:22 PM	321,012	440	11,044.00	4,859,360.00	Valid
252	BBSY	8/29/2023 12:49:18 PM	321,013	300	8,056.00	2,416,800.00	Valid
253	CHB	8/29/2023 12:49:47 PM	321,014	1	3,479.00	3,479.00	Valid
254	BBSY	8/29/2023 12:50:46 PM	321,015	600	8,100.00	4,860,000.00	Valid
255	FSBS	8/29/2023 12:51:59 PM	321,016	125	1,875.00	234,375.00	Valid
256	BBSY	8/29/2023 12:53:05 PM	321,017	72	8,100.00	583,200.00	Valid
257	IBTF	8/29/2023 12:53:29 PM	321,018	150	3,795.00	569,250.00	Valid
258	QNBS	8/29/2023 12:53:45 PM	321,019	80	4,800.00	384,000.00	Valid
259	BBSY	8/29/2023 12:54:38 PM	321,020	128	8,100.00	1,036,800.00	Valid
260	BBSY	8/29/2023 12:54:38 PM	321,021	300	8,140.00	2,442,000.00	Valid
261	BBSY	8/29/2023 12:54:38 PM	321,022	72	8,150.00	586,800.00	Valid
262	NIC	8/29/2023 12:55:41 PM	321,023	50	7,370.00	368,500.00	Valid
263	NIC	8/29/2023 12:56:19 PM	321,024	1	7,370.00	7,370.00	Valid
264	CHB	8/29/2023 12:56:48 PM	321,025	17	3,479.00	59,143.00	Valid
265	CHB	8/29/2023 12:56:48 PM	321,026	32	3,479.00	111,328.00	Changed
266	IBTF	8/29/2023 12:56:56 PM	321,027	350	3,700.00	1,295,000.00	Valid
267	IBTF	8/29/2023 12:56:56 PM	321,028	50	3,655.00	182,750.00	Valid
268	IBTF	8/29/2023 12:56:56 PM	321,029	100	3,650.00	365,000.00	Valid
269	IBTF	8/29/2023 12:56:56 PM	321,030	120	3,625.00	435,000.00	Valid
270	IBTF	8/29/2023 12:56:56 PM	321,031	500	3,620.00	1,810,000.00	Valid
271	IBTF	8/29/2023 12:56:56 PM	321,032	97	3,610.00	350,170.00	Valid
272	IBTF	8/29/2023 12:56:56 PM	321,033	700	3,604.00	2,522,800.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	IBTF	8/29/2023 12:56:56 PM	321,034	422	3,603.00	1,520,466.00	Valid
274	CHB	8/29/2023 1:19:34 PM	321,035	32	3,479.00	111,328.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------