

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	8/30/2023 10:56:29 AM	321,036	10	5,880.00	58,800.00	Valid
2	BSO	8/30/2023 10:56:29 AM	321,037	26	2,000.00	52,000.00	Valid
3	BSO	8/30/2023 10:56:29 AM	321,038	99	2,000.00	198,000.00	Valid
4	BSO	8/30/2023 10:56:29 AM	321,039	125	2,000.00	250,000.00	Valid
5	QNBS	8/30/2023 10:56:29 AM	321,040	1	4,990.00	4,990.00	Valid
6	NIC	8/30/2023 10:56:29 AM	321,041	400	7,476.00	2,990,400.00	Valid
7	SGB	8/30/2023 10:56:29 AM	321,042	6	5,895.00	35,370.00	Valid
8	SGB	8/30/2023 10:56:29 AM	321,043	150	5,895.00	884,250.00	Valid
9	FSBS	8/30/2023 10:56:29 AM	321,044	200	1,900.00	380,000.00	Valid
10	BBSY	8/30/2023 10:56:29 AM	321,045	200	8,000.00	1,600,000.00	Valid
11	BBSY	8/30/2023 10:56:29 AM	321,046	100	8,000.00	800,000.00	Valid
12	BBSY	8/30/2023 10:58:47 AM	321,047	51	8,000.00	408,000.00	Valid
13	SIIB	8/30/2023 10:59:13 AM	321,048	300	2,931.00	879,300.00	Valid
14	BBSY	8/30/2023 10:59:24 AM	321,049	50	8,000.00	400,000.00	Valid
15	IBTF	8/30/2023 11:00:22 AM	321,050	1,500	3,870.00	5,805,000.00	Valid
16	IBTF	8/30/2023 11:00:22 AM	321,051	500	3,870.00	1,935,000.00	Valid
17	BBSY	8/30/2023 11:00:44 AM	321,052	136	8,000.00	1,088,000.00	Valid
18	BBSF	8/30/2023 11:01:01 AM	321,053	40	5,880.00	235,200.00	Valid
19	BBSF	8/30/2023 11:01:01 AM	321,054	23	5,900.00	135,700.00	Valid
20	QNBS	8/30/2023 11:05:07 AM	321,055	1,200	4,985.00	5,982,000.00	Valid
21	QNBS	8/30/2023 11:05:07 AM	321,056	800	4,985.00	3,988,000.00	Valid
22	CHB	8/30/2023 11:05:07 AM	321,057	200	3,409.00	681,800.00	Valid
23	SGB	8/30/2023 11:07:54 AM	321,058	50	5,895.00	294,750.00	Valid
24	QNBS	8/30/2023 11:08:12 AM	321,059	200	4,900.00	980,000.00	Valid
25	BBSY	8/30/2023 11:09:55 AM	321,060	50	8,001.00	400,050.00	Valid
26	BBSY	8/30/2023 11:09:55 AM	321,061	200	8,001.00	1,600,200.00	Valid
27	BBSY	8/30/2023 11:09:55 AM	321,062	161	8,000.00	1,288,000.00	Valid
28	BBSY	8/30/2023 11:09:55 AM	321,063	150	7,901.00	1,185,150.00	Valid
29	BBSY	8/30/2023 11:09:55 AM	321,064	426	7,901.00	3,365,826.00	Valid
30	BBSY	8/30/2023 11:09:55 AM	321,065	1,013	7,900.00	8,002,700.00	Valid
31	AVOC	8/30/2023 11:12:44 AM	321,066	38	9,600.00	364,800.00	Valid
32	AVOC	8/30/2023 11:13:16 AM	321,067	122	9,530.00	1,162,660.00	Valid
33	QNBS	8/30/2023 11:13:31 AM	321,068	41	4,800.00	196,800.00	Valid
34	BBSY	8/30/2023 11:14:55 AM	321,069	20	8,000.00	160,000.00	Valid
35	IBTF	8/30/2023 11:14:56 AM	321,070	240	3,607.00	865,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	8/30/2023 11:14:56 AM	321,071	100	3,607.00	360,700.00	Valid
37	IBTF	8/30/2023 11:14:56 AM	321,072	137	3,606.00	494,022.00	Valid
38	IBTF	8/30/2023 11:14:56 AM	321,073	110	3,605.00	396,550.00	Valid
39	IBTF	8/30/2023 11:14:56 AM	321,074	200	3,604.00	720,800.00	Valid
40	IBTF	8/30/2023 11:14:56 AM	321,075	500	3,602.00	1,801,000.00	Valid
41	IBTF	8/30/2023 11:14:56 AM	321,076	190	3,601.00	684,190.00	Valid
42	IBTF	8/30/2023 11:14:56 AM	321,077	370	3,600.00	1,332,000.00	Valid
43	IBTF	8/30/2023 11:14:56 AM	321,078	100	3,600.00	360,000.00	Valid
44	IBTF	8/30/2023 11:14:56 AM	321,079	500	3,546.00	1,773,000.00	Valid
45	IBTF	8/30/2023 11:14:56 AM	321,080	197	3,545.00	698,365.00	Valid
46	QNBS	8/30/2023 11:16:15 AM	321,081	49	4,800.00	235,200.00	Valid
47	CHB	8/30/2023 11:17:29 AM	321,082	5	3,498.00	17,490.00	Valid
48	SIIB	8/30/2023 11:17:46 AM	321,083	60	2,900.00	174,000.00	Valid
49	SIIB	8/30/2023 11:17:46 AM	321,084	500	2,900.00	1,450,000.00	Valid
50	SIIB	8/30/2023 11:17:46 AM	321,085	261	2,880.00	751,680.00	Valid
51	SIIB	8/30/2023 11:17:46 AM	321,086	119	2,875.00	342,125.00	Valid
52	SIIB	8/30/2023 11:17:46 AM	321,087	900	2,872.00	2,584,800.00	Valid
53	IBTF	8/30/2023 11:18:28 AM	321,088	303	3,545.00	1,074,135.00	Valid
54	IBTF	8/30/2023 11:18:28 AM	321,089	500	3,544.00	1,772,000.00	Valid
55	IBTF	8/30/2023 11:18:28 AM	321,090	1,000	3,544.00	3,544,000.00	Valid
56	BBSY	8/30/2023 11:19:02 AM	321,091	6	8,000.00	48,000.00	Valid
57	BBSY	8/30/2023 11:19:02 AM	321,092	200	7,903.00	1,580,600.00	Valid
58	BBSY	8/30/2023 11:19:02 AM	321,093	12	7,902.00	94,824.00	Valid
59	BBSY	8/30/2023 11:19:02 AM	321,094	100	7,901.00	790,100.00	Valid
60	BBSY	8/30/2023 11:19:02 AM	321,095	487	7,900.00	3,847,300.00	Valid
61	BBSY	8/30/2023 11:19:02 AM	321,096	2,695	7,900.00	21,290,500.00	Valid
62	BBSF	8/30/2023 11:19:09 AM	321,097	10	5,870.00	58,700.00	Valid
63	IBTF	8/30/2023 11:19:32 AM	321,098	197	3,544.00	698,168.00	Valid
64	IBTF	8/30/2023 11:19:49 AM	321,099	2,000	3,544.00	7,088,000.00	Valid
65	ATI	8/30/2023 11:19:55 AM	321,100	100	2,520.00	252,000.00	Valid
66	ATI	8/30/2023 11:19:55 AM	321,101	200	2,517.00	503,400.00	Valid
67	ATI	8/30/2023 11:19:55 AM	321,102	300	2,512.00	753,600.00	Valid
68	ATI	8/30/2023 11:19:55 AM	321,103	1,253	2,511.00	3,146,283.00	Valid
69	ATI	8/30/2023 11:19:55 AM	321,104	300	2,503.00	750,900.00	Valid
70	SIIB	8/30/2023 11:20:48 AM	321,105	50	2,872.00	143,600.00	Valid
71	SHRQ	8/30/2023 11:20:49 AM	321,106	34	4,476.00	152,184.00	Valid
72	CHB	8/30/2023 11:20:53 AM	321,107	60	3,420.00	205,200.00	Valid
73	CHB	8/30/2023 11:20:53 AM	321,108	14	3,401.00	47,614.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	8/30/2023 11:21:13 AM	321,109	100	7,901.00	790,100.00	Valid
75	BBSY	8/30/2023 11:21:13 AM	321,110	100	7,900.00	790,000.00	Valid
76	SIIB	8/30/2023 11:21:23 AM	321,111	50	2,872.00	143,600.00	Valid
77	SIIB	8/30/2023 11:21:23 AM	321,112	300	2,872.00	861,600.00	Valid
78	SIIB	8/30/2023 11:21:23 AM	321,113	100	2,872.00	287,200.00	Valid
79	SIIB	8/30/2023 11:21:23 AM	321,114	850	2,872.00	2,441,200.00	Valid
80	IBTF	8/30/2023 11:21:54 AM	321,115	439	3,544.00	1,555,816.00	Valid
81	IBTF	8/30/2023 11:22:17 AM	321,116	250	3,544.00	886,000.00	Valid
82	BBSY	8/30/2023 11:22:50 AM	321,117	49	8,000.00	392,000.00	Valid
83	SIIB	8/30/2023 11:23:01 AM	321,118	300	2,872.00	861,600.00	Valid
84	IBTF	8/30/2023 11:23:04 AM	321,119	476	3,544.00	1,686,944.00	Valid
85	BBSY	8/30/2023 11:23:26 AM	321,120	10	7,901.00	79,010.00	Valid
86	BBSY	8/30/2023 11:23:26 AM	321,121	205	7,900.00	1,619,500.00	Valid
87	BBSY	8/30/2023 11:23:56 AM	321,122	21	8,000.00	168,000.00	Valid
88	SIIB	8/30/2023 11:24:41 AM	321,123	500	2,872.00	1,436,000.00	Valid
89	IBTF	8/30/2023 11:25:17 AM	321,124	42	3,544.00	148,848.00	Valid
90	IBTF	8/30/2023 11:25:50 AM	321,125	700	3,544.00	2,480,800.00	Valid
91	SHRQ	8/30/2023 11:26:36 AM	321,126	500	4,380.00	2,190,000.00	Valid
92	IBTF	8/30/2023 11:27:07 AM	321,127	93	3,544.00	329,592.00	Valid
93	IBTF	8/30/2023 11:27:07 AM	321,128	507	3,544.00	1,796,808.00	Valid
94	IBTF	8/30/2023 11:27:58 AM	321,129	300	3,544.00	1,063,200.00	Valid
95	IBTF	8/30/2023 11:28:24 AM	321,130	30	3,544.00	106,320.00	Valid
96	BBSY	8/30/2023 11:28:34 AM	321,131	16	7,900.00	126,400.00	Valid
97	BBSY	8/30/2023 11:28:34 AM	321,132	100	7,853.00	785,300.00	Valid
98	BBSY	8/30/2023 11:28:34 AM	321,133	200	7,852.00	1,570,400.00	Valid
99	BBSY	8/30/2023 11:28:34 AM	321,134	99	7,852.00	777,348.00	Valid
100	ABC	8/30/2023 11:28:36 AM	321,135	150	11,100.00	1,665,000.00	Valid
101	ABC	8/30/2023 11:28:36 AM	321,136	70	11,100.00	777,000.00	Valid
102	ABC	8/30/2023 11:28:36 AM	321,137	70	11,100.00	777,000.00	Valid
103	BBSY	8/30/2023 11:30:04 AM	321,138	101	7,852.00	793,052.00	Valid
104	BBSY	8/30/2023 11:30:04 AM	321,139	209	7,850.00	1,640,650.00	Valid
105	BBSY	8/30/2023 11:30:04 AM	321,140	25	7,850.00	196,250.00	Valid
106	BBSY	8/30/2023 11:30:04 AM	321,141	500	7,841.00	3,920,500.00	Valid
107	BBSY	8/30/2023 11:30:04 AM	321,142	1,865	7,840.00	14,621,600.00	Valid
108	QNBS	8/30/2023 11:30:16 AM	321,143	50	4,800.00	240,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	IBTF	8/30/2023 11:30:32 AM	321,144	1,163	3,544.00	4,121,672.00	Valid
110	IBTF	8/30/2023 11:30:32 AM	321,145	2,000	3,544.00	7,088,000.00	Valid
111	IBTF	8/30/2023 11:30:32 AM	321,146	2,000	3,544.00	7,088,000.00	Valid
112	IBTF	8/30/2023 11:30:32 AM	321,147	2,000	3,544.00	7,088,000.00	Valid
113	IBTF	8/30/2023 11:30:32 AM	321,148	2,000	3,544.00	7,088,000.00	Valid
114	IBTF	8/30/2023 11:30:32 AM	321,149	2,000	3,544.00	7,088,000.00	Valid
115	IBTF	8/30/2023 11:30:32 AM	321,150	2,000	3,544.00	7,088,000.00	Valid
116	IBTF	8/30/2023 11:30:32 AM	321,151	2,000	3,544.00	7,088,000.00	Valid
117	IBTF	8/30/2023 11:30:32 AM	321,152	1,000	3,544.00	3,544,000.00	Valid
118	BBS	8/30/2023 11:32:47 AM	321,153	500	1,950.00	975,000.00	Valid
119	SIIB	8/30/2023 11:32:52 AM	321,154	200	2,872.00	574,400.00	Valid
120	ATI	8/30/2023 11:34:15 AM	321,155	50	2,503.00	125,150.00	Valid
121	BBSY	8/30/2023 11:34:23 AM	321,156	100	7,841.00	784,100.00	Valid
122	BBSY	8/30/2023 11:34:23 AM	321,157	135	7,840.00	1,058,400.00	Valid
123	BBSY	8/30/2023 11:34:33 AM	321,158	10	7,900.00	79,000.00	Valid
124	IBTF	8/30/2023 11:34:33 AM	321,159	200	3,545.00	709,000.00	Valid
125	IBTF	8/30/2023 11:34:33 AM	321,160	100	3,544.00	354,400.00	Valid
126	IBTF	8/30/2023 11:34:33 AM	321,161	14	3,544.00	49,616.00	Valid
127	BBSY	8/30/2023 11:35:54 AM	321,162	150	7,820.00	1,173,000.00	Valid
128	BBSY	8/30/2023 11:35:54 AM	321,163	100	7,818.00	781,800.00	Valid
129	BBSY	8/30/2023 11:35:54 AM	321,164	100	7,817.00	781,700.00	Valid
130	BBSY	8/30/2023 11:35:54 AM	321,165	200	7,817.00	1,563,400.00	Valid
131	BBSY	8/30/2023 11:35:54 AM	321,166	699	7,817.00	5,464,083.00	Valid
132	BBSY	8/30/2023 11:35:54 AM	321,167	751	7,816.00	5,869,816.00	Valid
133	BBSY	8/30/2023 11:36:17 AM	321,168	1,500	7,820.00	11,730,000.00	Valid
134	BBSY	8/30/2023 11:36:17 AM	321,169	500	7,820.00	3,910,000.00	Valid
135	CHB	8/30/2023 11:36:29 AM	321,170	200	3,401.00	680,200.00	Valid
136	SIIB	8/30/2023 11:36:56 AM	321,171	300	2,872.00	861,600.00	Valid
137	CHB	8/30/2023 11:37:04 AM	321,172	199	3,401.00	676,799.00	Valid
138	IBTF	8/30/2023 11:37:15 AM	321,173	600	3,544.00	2,126,400.00	Valid
139	IBTF	8/30/2023 11:37:15 AM	321,174	2,000	3,544.00	7,088,000.00	Valid
140	CHB	8/30/2023 11:37:43 AM	321,175	87	3,401.00	295,887.00	Valid
141	CHB	8/30/2023 11:38:18 AM	321,176	50	3,400.00	170,000.00	Valid
142	IBTF	8/30/2023 11:38:30 AM	321,177	200	3,544.00	708,800.00	Valid
143	BBSY	8/30/2023 11:38:33 AM	321,178	100	7,822.00	782,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BBSY	8/30/2023 11:38:33 AM	321,179	1,100	7,820.00	8,602,000.00	Valid
145	IBTF	8/30/2023 11:38:38 AM	321,180	1,200	3,544.00	4,252,800.00	Valid
146	BOJS	8/30/2023 11:39:06 AM	321,181	76	3,795.00	288,420.00	Valid
147	BBSY	8/30/2023 11:39:09 AM	321,182	77	7,820.00	602,140.00	Valid
148	CHB	8/30/2023 11:39:16 AM	321,183	50	3,400.00	170,000.00	Valid
149	SYTEL	8/30/2023 11:39:16 AM	321,184	110	18,800.00	2,068,000.00	Valid
150	BBSY	8/30/2023 11:39:47 AM	321,185	200	7,817.00	1,563,400.00	Valid
151	BBSY	8/30/2023 11:39:47 AM	321,186	249	7,816.00	1,946,184.00	Valid
152	BBSY	8/30/2023 11:39:47 AM	321,187	254	7,816.00	1,985,264.00	Valid
153	IBTF	8/30/2023 11:39:55 AM	321,188	80	3,544.00	283,520.00	Valid
154	BBSY	8/30/2023 11:40:19 AM	321,189	5	7,816.00	39,080.00	Valid
155	CHB	8/30/2023 11:40:38 AM	321,190	50	3,350.00	167,500.00	Valid
156	BBSY	8/30/2023 11:41:06 AM	321,191	50	7,816.00	390,800.00	Valid
157	CHB	8/30/2023 11:41:07 AM	321,192	700	3,350.00	2,345,000.00	Valid
158	AVOC	8/30/2023 11:41:28 AM	321,193	10	10,390.00	103,900.00	Valid
159	AVOC	8/30/2023 11:41:28 AM	321,194	99	10,395.00	1,029,105.00	Valid
160	AVOC	8/30/2023 11:41:28 AM	321,195	100	10,400.00	1,040,000.00	Valid
161	AVOC	8/30/2023 11:41:28 AM	321,196	25	10,525.00	263,125.00	Valid
162	AVOC	8/30/2023 11:41:28 AM	321,197	200	10,529.00	2,105,800.00	Valid
163	AVOC	8/30/2023 11:41:28 AM	321,198	100	10,530.00	1,053,000.00	Valid
164	AVOC	8/30/2023 11:41:28 AM	321,199	50	10,530.00	526,500.00	Valid
165	BBSY	8/30/2023 11:41:37 AM	321,200	100	7,816.00	781,600.00	Valid
166	CHB	8/30/2023 11:42:41 AM	321,201	300	3,350.00	1,005,000.00	Valid
167	AVOC	8/30/2023 11:43:08 AM	321,202	16	10,530.00	168,480.00	Valid
168	BBSY	8/30/2023 11:43:48 AM	321,203	100	7,816.00	781,600.00	Valid
169	BBSY	8/30/2023 11:45:05 AM	321,204	250	7,816.00	1,954,000.00	Valid
170	FSBS	8/30/2023 11:46:02 AM	321,205	2	1,830.00	3,660.00	Valid
171	BBS	8/30/2023 11:46:17 AM	321,206	500	1,950.00	975,000.00	Valid
172	BBSY	8/30/2023 11:46:31 AM	321,207	442	7,816.00	3,454,672.00	Valid
173	IBTF	8/30/2023 11:46:47 AM	321,208	130	3,544.00	460,720.00	Valid
174	IBTF	8/30/2023 11:47:07 AM	321,209	790	3,544.00	2,799,760.00	Valid
175	SIIB	8/30/2023 11:47:43 AM	321,210	100	2,872.00	287,200.00	Valid
176	SIIB	8/30/2023 11:48:07 AM	321,211	1	2,872.00	2,872.00	Valid
177	SIIB	8/30/2023 11:48:09 AM	321,212	200	2,872.00	574,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	BBSF	8/30/2023 11:48:43 AM	321,213	25	5,600.00	140,000.00	Valid
179	BBSF	8/30/2023 11:48:43 AM	321,214	500	5,520.00	2,760,000.00	Valid
180	BBSF	8/30/2023 11:48:43 AM	321,215	60	5,510.00	330,600.00	Valid
181	SHRQ	8/30/2023 11:48:43 AM	321,216	189	4,400.00	831,600.00	Valid
182	BBSY	8/30/2023 11:49:00 AM	321,217	100	7,816.00	781,600.00	Valid
183	IBTF	8/30/2023 11:50:35 AM	321,218	500	3,544.00	1,772,000.00	Valid
184	BBSY	8/30/2023 11:52:04 AM	321,219	50	7,816.00	390,800.00	Valid
185	ATI	8/30/2023 11:52:25 AM	321,220	20	2,503.00	50,060.00	Valid
186	BBSY	8/30/2023 11:52:52 AM	321,221	100	7,816.00	781,600.00	Valid
187	FSBS	8/30/2023 11:54:21 AM	321,222	3	1,831.00	5,493.00	Valid
188	BBSF	8/30/2023 11:56:20 AM	321,223	15	5,510.00	82,650.00	Valid
189	IBTF	8/30/2023 11:58:20 AM	321,224	4	3,544.00	14,176.00	Valid
190	IBTF	8/30/2023 11:59:11 AM	321,225	3,000	3,544.00	10,632,000.00	Valid
191	SIIB	8/30/2023 11:59:41 AM	321,226	12	2,872.00	34,464.00	Valid
192	BBSY	8/30/2023 11:59:54 AM	321,227	10	7,816.00	78,160.00	Valid
193	BBSY	8/30/2023 12:02:06 PM	321,228	510	7,816.00	3,986,160.00	Valid
194	SHRQ	8/30/2023 12:05:20 PM	321,229	1,000	4,400.00	4,400,000.00	Valid
195	IBTF	8/30/2023 12:06:41 PM	321,230	1,496	3,544.00	5,301,824.00	Valid
196	BBSY	8/30/2023 12:07:53 PM	321,231	118	7,816.00	922,288.00	Valid
197	CHB	8/30/2023 12:08:25 PM	321,232	10	3,330.00	33,300.00	Valid
198	CHB	8/30/2023 12:08:25 PM	321,233	200	3,320.00	664,000.00	Valid
199	CHB	8/30/2023 12:08:25 PM	321,234	350	3,318.00	1,161,300.00	Valid
200	CHB	8/30/2023 12:08:25 PM	321,235	40	3,315.00	132,600.00	Valid
201	CHB	8/30/2023 12:09:10 PM	321,236	98	3,315.00	324,870.00	Valid
202	IBTF	8/30/2023 12:09:33 PM	321,237	99	3,544.00	350,856.00	Valid
203	BBSY	8/30/2023 12:09:50 PM	321,238	70	7,816.00	547,120.00	Valid
204	SHRQ	8/30/2023 12:10:18 PM	321,239	150	4,400.00	660,000.00	Valid
205	BBSY	8/30/2023 12:10:31 PM	321,240	200	7,816.00	1,563,200.00	Valid
206	BBS	8/30/2023 12:11:43 PM	321,241	1,740	1,950.00	3,393,000.00	Valid
207	IBTF	8/30/2023 12:12:05 PM	321,242	2,000	3,544.00	7,088,000.00	Valid
208	SIIB	8/30/2023 12:12:50 PM	321,243	693	2,872.00	1,990,296.00	Valid
209	SIIB	8/30/2023 12:12:50 PM	321,244	467	2,872.00	1,341,224.00	Valid
210	SIIB	8/30/2023 12:13:23 PM	321,245	7	2,872.00	20,104.00	Valid
211	BBS	8/30/2023 12:14:19 PM	321,246	766	1,950.00	1,493,700.00	Valid
212	IBTF	8/30/2023 12:15:36 PM	321,247	2,000	3,544.00	7,088,000.00	Valid
213	SYTEL	8/30/2023 12:16:56 PM	321,248	15	19,000.00	285,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	IBTF	8/30/2023 12:17:51 PM	321,249	2,000	3,544.00	7,088,000.00	Valid
215	BBSY	8/30/2023 12:18:27 PM	321,250	50	7,816.00	390,800.00	Valid
216	SYTEL	8/30/2023 12:19:09 PM	321,251	20	18,700.00	374,000.00	Valid
217	NIC	8/30/2023 12:21:09 PM	321,252	38	7,092.00	269,496.00	Valid
218	QNBS	8/30/2023 12:21:37 PM	321,253	50	4,627.00	231,350.00	Valid
219	QNBS	8/30/2023 12:21:37 PM	321,254	101	4,625.00	467,125.00	Valid
220	QNBS	8/30/2023 12:21:37 PM	321,255	89	4,600.00	409,400.00	Valid
221	QNBS	8/30/2023 12:21:37 PM	321,256	200	4,600.00	920,000.00	Valid
222	QNBS	8/30/2023 12:21:37 PM	321,257	165	4,595.00	758,175.00	Valid
223	QNBS	8/30/2023 12:21:37 PM	321,258	500	4,594.00	2,297,000.00	Valid
224	IBTF	8/30/2023 12:22:08 PM	321,259	1,700	3,544.00	6,024,800.00	Valid
225	IBTF	8/30/2023 12:22:08 PM	321,260	2,000	3,544.00	7,088,000.00	Valid
226	SIIB	8/30/2023 12:22:31 PM	321,261	323	2,872.00	927,656.00	Valid
227	BBSF	8/30/2023 12:22:41 PM	321,262	30	5,798.00	173,940.00	Valid
228	QNBS	8/30/2023 12:22:51 PM	321,263	95	4,594.00	436,430.00	Valid
229	BBS	8/30/2023 12:24:24 PM	321,264	50	1,950.00	97,500.00	Valid
230	BBSY	8/30/2023 12:25:04 PM	321,265	209	7,816.00	1,633,544.00	Valid
231	SHRQ	8/30/2023 12:28:20 PM	321,266	305	4,400.00	1,342,000.00	Valid
232	IBTF	8/30/2023 12:30:22 PM	321,267	1,245	3,544.00	4,412,280.00	Valid
233	SHRQ	8/30/2023 12:33:04 PM	321,268	50	4,400.00	220,000.00	Valid
234	CHB	8/30/2023 12:34:30 PM	321,269	200	3,320.00	664,000.00	Valid
235	CHB	8/30/2023 12:34:30 PM	321,270	50	3,315.00	165,750.00	Valid
236	CHB	8/30/2023 12:34:30 PM	321,271	100	3,313.00	331,300.00	Valid
237	CHB	8/30/2023 12:34:30 PM	321,272	300	3,313.00	993,900.00	Valid
238	BBSY	8/30/2023 12:36:03 PM	321,273	54	7,816.00	422,064.00	Valid
239	IBTF	8/30/2023 12:36:43 PM	321,274	4	3,544.00	14,176.00	Valid
240	SIIB	8/30/2023 12:37:23 PM	321,275	50	2,872.00	143,600.00	Valid
241	IBTF	8/30/2023 12:37:43 PM	321,276	50	3,544.00	177,200.00	Valid
242	IBTF	8/30/2023 12:38:00 PM	321,277	4	3,544.00	14,176.00	Valid
243	AVOC	8/30/2023 12:38:03 PM	321,278	50	10,400.00	520,000.00	Valid
244	SIIB	8/30/2023 12:38:06 PM	321,279	15	2,872.00	43,080.00	Valid
245	AVOC	8/30/2023 12:38:54 PM	321,280	125	10,400.00	1,300,000.00	Valid
246	BBSY	8/30/2023 12:39:15 PM	321,281	50	7,816.00	390,800.00	Valid
247	IBTF	8/30/2023 12:40:00 PM	321,282	55	3,544.00	194,920.00	Valid
248	QNBS	8/30/2023 12:40:47 PM	321,283	5	4,595.00	22,975.00	Valid
249	QNBS	8/30/2023 12:40:47 PM	321,284	95	4,594.00	436,430.00	Valid
250	BBSY	8/30/2023 12:40:50 PM	321,285	30	7,816.00	234,480.00	Valid
251	BBSY	8/30/2023 12:41:03 PM	321,286	35	7,816.00	273,560.00	Valid
252	CHB	8/30/2023 12:41:09 PM	321,287	50	3,313.00	165,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	SIIB	8/30/2023 12:43:01 PM	321,288	110	2,872.00	315,920.00	Valid
254	CHB	8/30/2023 12:45:34 PM	321,289	5	3,313.00	16,565.00	Valid
255	IBTF	8/30/2023 12:48:31 PM	321,290	77	3,544.00	272,888.00	Valid
256	IBTF	8/30/2023 12:48:31 PM	321,291	23	3,544.00	81,512.00	Valid
257	QNBS	8/30/2023 12:48:40 PM	321,292	159	4,600.00	731,400.00	Valid
258	SHRQ	8/30/2023 12:52:33 PM	321,293	1,409	4,410.00	6,213,690.00	Valid
259	SHRQ	8/30/2023 12:52:48 PM	321,294	1,409	4,410.00	6,213,690.00	Valid
260	SHRQ	8/30/2023 12:58:03 PM	321,295	200	4,410.00	882,000.00	Valid
261	SGB	8/30/2023 12:58:04 PM	321,296	200	5,895.00	1,179,000.00	Valid
262	BBSF	8/30/2023 12:58:36 PM	321,297	70	5,600.00	392,000.00	Valid
263	SHRQ	8/30/2023 12:58:49 PM	321,298	5	4,410.00	22,050.00	Valid
264	BBSF	8/30/2023 12:59:08 PM	321,299	30	5,600.00	168,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
265	BBSY	8/30/2023 1:01:26 PM	321,300	6,000	8,638.00	51,828,000.00	Valid
266	BBSY	8/30/2023 1:02:31 PM	321,301	15,000	8,638.00	129,570,000.00	Valid