

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|--------------|--------|
| 1 | UIC | 8/31/2023 10:55:10 AM | 321,302 | 100 | 4,020.00 | 402,000.00 | Valid |
| 2 | UIC | 8/31/2023 10:55:10 AM | 321,303 | 200 | 4,020.00 | 804,000.00 | Valid |
| 3 | UIC | 8/31/2023 10:55:10 AM | 321,304 | 40 | 4,020.00 | 160,800.00 | Valid |
| 4 | ATI | 8/31/2023 10:55:10 AM | 321,305 | 1 | 2,629.00 | 2,629.00 | Valid |
| 5 | CHB | 8/31/2023 10:55:10 AM | 321,306 | 1 | 3,375.00 | 3,375.00 | Valid |
| 6 | BBSY | 8/31/2023 10:55:10 AM | 321,307 | 22 | 8,000.00 | 176,000.00 | Valid |
| 7 | BBSY | 8/31/2023 10:55:10 AM | 321,308 | 3 | 8,000.00 | 24,000.00 | Valid |
| 8 | ABC | 8/31/2023 10:55:10 AM | 321,309 | 72 | 10,497.00 | 755,784.00 | Valid |
| 9 | ABC | 8/31/2023 10:55:10 AM | 321,310 | 20 | 10,497.00 | 209,940.00 | Valid |
| 10 | ABC | 8/31/2023 10:55:10 AM | 321,311 | 508 | 10,497.00 | 5,332,476.00 | Valid |
| 11 | ABC | 8/31/2023 10:55:10 AM | 321,312 | 492 | 10,497.00 | 5,164,524.00 | Valid |
| 12 | ABC | 8/31/2023 10:55:10 AM | 321,313 | 55 | 10,497.00 | 577,335.00 | Valid |
| 13 | ABC | 8/31/2023 10:55:10 AM | 321,314 | 1 | 10,497.00 | 10,497.00 | Valid |
| 14 | QNBS | 8/31/2023 10:57:15 AM | 321,315 | 196 | 4,800.00 | 940,800.00 | Valid |
| 15 | QNBS | 8/31/2023 10:57:15 AM | 321,316 | 263 | 4,950.00 | 1,301,850.00 | Valid |
| 16 | QNBS | 8/31/2023 10:57:15 AM | 321,317 | 50 | 4,995.00 | 249,750.00 | Valid |
| 17 | QNBS | 8/31/2023 10:57:15 AM | 321,318 | 400 | 4,999.00 | 1,999,600.00 | Valid |
| 18 | QNBS | 8/31/2023 10:57:15 AM | 321,319 | 100 | 5,000.00 | 500,000.00 | Valid |
| 19 | QNBS | 8/31/2023 10:57:15 AM | 321,320 | 100 | 5,000.00 | 500,000.00 | Valid |
| 20 | QNBS | 8/31/2023 10:57:15 AM | 321,321 | 95 | 5,000.00 | 475,000.00 | Valid |
| 21 | QNBS | 8/31/2023 10:57:15 AM | 321,322 | 796 | 5,050.00 | 4,019,800.00 | Valid |
| 22 | ABC | 8/31/2023 10:59:01 AM | 321,323 | 40 | 10,497.00 | 419,880.00 | Valid |
| 23 | ABC | 8/31/2023 10:59:31 AM | 321,324 | 12 | 10,497.00 | 125,964.00 | Valid |
| 24 | IBTF | 8/31/2023 10:59:37 AM | 321,325 | 1,500 | 3,699.00 | 5,548,500.00 | Valid |
| 25 | IBTF | 8/31/2023 10:59:37 AM | 321,326 | 500 | 3,699.00 | 1,849,500.00 | Valid |
| 26 | ATI | 8/31/2023 10:59:40 AM | 321,327 | 3,500 | 2,625.00 | 9,187,500.00 | Valid |
| 27 | CHB | 8/31/2023 11:02:12 AM | 321,328 | 999 | 3,375.00 | 3,371,625.00 | Valid |
| 28 | SGB | 8/31/2023 11:02:42 AM | 321,329 | 5 | 5,601.00 | 28,005.00 | Valid |
| 29 | BBSY | 8/31/2023 11:02:43 AM | 321,330 | 63 | 7,800.00 | 491,400.00 | Valid |
| 30 | SHRQ | 8/31/2023 11:03:04 AM | 321,331 | 106 | 4,624.00 | 490,144.00 | Valid |
| 31 | UIC | 8/31/2023 11:05:08 AM | 321,332 | 20 | 4,020.00 | 80,400.00 | Valid |
| 32 | ABC | 8/31/2023 11:05:53 AM | 321,333 | 600 | 10,497.00 | 6,298,200.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 33 | ABC | 8/31/2023 11:06:35 AM | 321,334 | 400 | 10,497.00 | 4,198,800.00 | Valid |
| 34 | ABC | 8/31/2023 11:07:06 AM | 321,335 | 38 | 10,497.00 | 398,886.00 | Valid |
| 35 | ABC | 8/31/2023 11:08:30 AM | 321,336 | 160 | 10,497.00 | 1,679,520.00 | Valid |
| 36 | ABC | 8/31/2023 11:14:05 AM | 321,337 | 2 | 10,497.00 | 20,994.00 | Valid |
| 37 | ABC | 8/31/2023 11:14:05 AM | 321,338 | 1 | 10,497.00 | 10,497.00 | Valid |
| 38 | BBSY | 8/31/2023 11:16:24 AM | 321,339 | 51 | 7,900.00 | 402,900.00 | Valid |
| 39 | QNBS | 8/31/2023 11:20:12 AM | 321,340 | 435 | 4,825.00 | 2,098,875.00 | Valid |
| 40 | BBSY | 8/31/2023 11:21:07 AM | 321,341 | 16 | 7,900.00 | 126,400.00 | Valid |
| 41 | BBS | 8/31/2023 11:23:18 AM | 321,342 | 103 | 1,950.00 | 200,850.00 | Valid |
| 42 | ABC | 8/31/2023 11:24:16 AM | 321,343 | 599 | 10,497.00 | 6,287,703.00 | Valid |
| 43 | ABC | 8/31/2023 11:24:16 AM | 321,344 | 600 | 10,497.00 | 6,298,200.00 | Valid |
| 44 | ABC | 8/31/2023 11:24:16 AM | 321,345 | 41 | 10,497.00 | 430,377.00 | Valid |
| 45 | BBSY | 8/31/2023 11:24:50 AM | 321,346 | 45 | 7,950.00 | 357,750.00 | Valid |
| 46 | BBSY | 8/31/2023 11:24:54 AM | 321,347 | 3 | 8,000.00 | 24,000.00 | Valid |
| 47 | BBSY | 8/31/2023 11:24:59 AM | 321,348 | 27 | 8,000.00 | 216,000.00 | Valid |
| 48 | BBSY | 8/31/2023 11:24:59 AM | 321,349 | 3 | 8,000.00 | 24,000.00 | Valid |
| 49 | BBSY | 8/31/2023 11:26:47 AM | 321,350 | 3 | 8,000.00 | 24,000.00 | Valid |
| 50 | BBSY | 8/31/2023 11:26:47 AM | 321,351 | 5 | 7,950.00 | 39,750.00 | Valid |
| 51 | SGB | 8/31/2023 11:27:36 AM | 321,352 | 11 | 5,601.00 | 61,611.00 | Valid |
| 52 | BBSY | 8/31/2023 11:27:41 AM | 321,353 | 4 | 7,650.00 | 30,600.00 | Valid |
| 53 | BBSY | 8/31/2023 11:28:06 AM | 321,354 | 200 | 7,650.00 | 1,530,000.00 | Valid |
| 54 | BBSY | 8/31/2023 11:28:28 AM | 321,355 | 88 | 7,650.00 | 673,200.00 | Valid |
| 55 | QNBS | 8/31/2023 11:30:03 AM | 321,356 | 2,565 | 4,825.00 | 12,376,125.00 | Valid |
| 56 | QNBS | 8/31/2023 11:30:44 AM | 321,357 | 1,000 | 4,989.00 | 4,989,000.00 | Valid |
| 57 | QNBS | 8/31/2023 11:30:44 AM | 321,358 | 500 | 4,990.00 | 2,495,000.00 | Valid |
| 58 | QNBS | 8/31/2023 11:30:44 AM | 321,359 | 8,500 | 4,995.00 | 42,457,500.00 | Valid |
| 59 | BBSY | 8/31/2023 11:31:07 AM | 321,360 | 200 | 7,651.00 | 1,530,200.00 | Valid |
| 60 | BBSY | 8/31/2023 11:31:07 AM | 321,361 | 800 | 7,650.00 | 6,120,000.00 | Valid |
| 61 | BBSY | 8/31/2023 11:31:50 AM | 321,362 | 600 | 7,700.00 | 4,620,000.00 | Valid |
| 62 | BBSY | 8/31/2023 11:31:56 AM | 321,363 | 312 | 7,700.00 | 2,402,400.00 | Valid |
| 63 | QNBS | 8/31/2023 11:32:49 AM | 321,364 | 99 | 4,994.00 | 494,406.00 | Valid |
| 64 | QNBS | 8/31/2023 11:32:49 AM | 321,365 | 901 | 4,995.00 | 4,500,495.00 | Valid |
| 65 | IBTF | 8/31/2023 11:33:11 AM | 321,366 | 5 | 3,620.00 | 18,100.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 66 | QNBS | 8/31/2023 11:33:24 AM | 321,367 | 529 | 4,995.00 | 2,642,355.00 | Valid |
| 67 | QNBS | 8/31/2023 11:33:24 AM | 321,368 | 200 | 4,999.00 | 999,800.00 | Valid |
| 68 | QNBS | 8/31/2023 11:33:24 AM | 321,369 | 465 | 5,000.00 | 2,325,000.00 | Valid |
| 69 | QNBS | 8/31/2023 11:33:24 AM | 321,370 | 1,806 | 5,000.00 | 9,030,000.00 | Valid |
| 70 | QNBS | 8/31/2023 11:34:04 AM | 321,371 | 194 | 5,000.00 | 970,000.00 | Valid |
| 71 | QNBS | 8/31/2023 11:34:04 AM | 321,372 | 322 | 5,000.00 | 1,610,000.00 | Valid |
| 72 | QNBS | 8/31/2023 11:34:04 AM | 321,373 | 2 | 5,000.00 | 10,000.00 | Valid |
| 73 | QNBS | 8/31/2023 11:34:44 AM | 321,374 | 82 | 5,000.00 | 410,000.00 | Valid |
| 74 | BBSY | 8/31/2023 11:37:14 AM | 321,375 | 303 | 7,700.00 | 2,333,100.00 | Valid |
| 75 | CHB | 8/31/2023 11:37:14 AM | 321,376 | 30 | 3,380.00 | 101,400.00 | Valid |
| 76 | CHB | 8/31/2023 11:38:59 AM | 321,377 | 99 | 3,395.00 | 336,105.00 | Valid |
| 77 | CHB | 8/31/2023 11:38:59 AM | 321,378 | 50 | 3,399.00 | 169,950.00 | Valid |
| 78 | CHB | 8/31/2023 11:38:59 AM | 321,379 | 51 | 3,400.00 | 173,400.00 | Valid |
| 79 | BBSY | 8/31/2023 11:41:30 AM | 321,380 | 80 | 7,715.00 | 617,200.00 | Valid |
| 80 | BBSY | 8/31/2023 11:41:30 AM | 321,381 | 10 | 7,710.00 | 77,100.00 | Valid |
| 81 | BBSY | 8/31/2023 11:41:30 AM | 321,382 | 1,763 | 7,700.00 | 13,575,100.00 | Valid |
| 82 | CHB | 8/31/2023 11:42:42 AM | 321,383 | 3 | 3,400.00 | 10,200.00 | Valid |
| 83 | BBSY | 8/31/2023 11:43:07 AM | 321,384 | 90 | 7,700.00 | 693,000.00 | Valid |
| 84 | BBSY | 8/31/2023 11:44:54 AM | 321,385 | 30 | 7,700.00 | 231,000.00 | Valid |
| 85 | BBSY | 8/31/2023 11:45:18 AM | 321,386 | 39 | 7,700.00 | 300,300.00 | Valid |
| 86 | BBSY | 8/31/2023 11:46:15 AM | 321,387 | 43 | 7,700.00 | 331,100.00 | Valid |
| 87 | SIIB | 8/31/2023 11:47:23 AM | 321,388 | 300 | 2,803.00 | 840,900.00 | Valid |
| 88 | CHB | 8/31/2023 11:47:35 AM | 321,389 | 10 | 3,400.00 | 34,000.00 | Valid |
| 89 | BBSY | 8/31/2023 11:49:38 AM | 321,390 | 84 | 7,705.00 | 647,220.00 | Valid |
| 90 | BBSY | 8/31/2023 11:49:38 AM | 321,391 | 16 | 7,701.00 | 123,216.00 | Valid |
| 91 | SIIB | 8/31/2023 11:51:35 AM | 321,392 | 200 | 2,804.00 | 560,800.00 | Valid |
| 92 | SIIB | 8/31/2023 11:51:35 AM | 321,393 | 200 | 2,804.00 | 560,800.00 | Valid |
| 93 | SIIB | 8/31/2023 11:51:35 AM | 321,394 | 200 | 2,801.00 | 560,200.00 | Valid |
| 94 | SIIB | 8/31/2023 11:51:35 AM | 321,395 | 300 | 2,800.00 | 840,000.00 | Valid |
| 95 | SYTEL | 8/31/2023 11:52:57 AM | 321,396 | 45 | 18,650.00 | 839,250.00 | Valid |
| 96 | SYTEL | 8/31/2023 11:52:57 AM | 321,397 | 30 | 18,600.00 | 558,000.00 | Valid |
| 97 | UIC | 8/31/2023 12:01:17 PM | 321,398 | 500 | 4,020.00 | 2,010,000.00 | Valid |
| 98 | BBSY | 8/31/2023 12:01:42 PM | 321,399 | 17 | 7,780.00 | 132,260.00 | Valid |
| 99 | BBSY | 8/31/2023 12:02:02 PM | 321,400 | 25 | 7,711.00 | 192,775.00 | Valid |
| 100 | BBSY | 8/31/2023 12:02:02 PM | 321,401 | 321 | 7,711.00 | 2,475,231.00 | Valid |
| 101 | BBSY | 8/31/2023 12:02:02 PM | 321,402 | 654 | 7,710.00 | 5,042,340.00 | Valid |
| 102 | BBSY | 8/31/2023 12:03:41 PM | 321,403 | 346 | 7,710.00 | 2,667,660.00 | Valid |
| 103 | BBSY | 8/31/2023 12:03:41 PM | 321,404 | 984 | 7,701.00 | 7,577,784.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 104 | BBSY | 8/31/2023 12:03:41 PM | 321,405 | 100 | 7,700.00 | 770,000.00 | Valid |
| 105 | BBSY | 8/31/2023 12:03:41 PM | 321,406 | 20 | 7,700.00 | 154,000.00 | Valid |
| 106 | BBSY | 8/31/2023 12:03:41 PM | 321,407 | 53 | 7,700.00 | 408,100.00 | Valid |
| 107 | SHRQ | 8/31/2023 12:03:57 PM | 321,408 | 350 | 4,404.00 | 1,541,400.00 | Valid |
| 108 | BBSY | 8/31/2023 12:05:04 PM | 321,409 | 997 | 7,700.00 | 7,676,900.00 | Valid |
| 109 | IBTF | 8/31/2023 12:05:12 PM | 321,410 | 253 | 3,599.00 | 910,547.00 | Valid |
| 110 | IBTF | 8/31/2023 12:05:12 PM | 321,411 | 138 | 3,600.00 | 496,800.00 | Valid |
| 111 | IBTF | 8/31/2023 12:08:03 PM | 321,412 | 15 | 3,629.00 | 54,435.00 | Valid |
| 112 | BBSY | 8/31/2023 12:08:34 PM | 321,413 | 107 | 7,710.00 | 824,970.00 | Valid |
| 113 | SIIB | 8/31/2023 12:11:04 PM | 321,414 | 25 | 2,860.00 | 71,500.00 | Valid |
| 114 | IBTF | 8/31/2023 12:11:24 PM | 321,415 | 2,730 | 3,610.00 | 9,855,300.00 | Valid |
| 115 | BBSY | 8/31/2023 12:11:24 PM | 321,416 | 51 | 7,701.00 | 392,751.00 | Valid |
| 116 | BBSY | 8/31/2023 12:11:24 PM | 321,417 | 3 | 7,700.00 | 23,100.00 | Valid |
| 117 | BBSY | 8/31/2023 12:11:24 PM | 321,418 | 4 | 7,700.00 | 30,800.00 | Valid |
| 118 | UIC | 8/31/2023 12:17:13 PM | 321,419 | 1,166 | 4,020.00 | 4,687,320.00 | Valid |
| 119 | BBSF | 8/31/2023 12:17:23 PM | 321,420 | 161 | 5,400.00 | 869,400.00 | Valid |
| 120 | BBSF | 8/31/2023 12:17:23 PM | 321,421 | 25 | 5,350.00 | 133,750.00 | Valid |
| 121 | BBSF | 8/31/2023 12:17:23 PM | 321,422 | 80 | 5,345.00 | 427,600.00 | Valid |
| 122 | BBSF | 8/31/2023 12:17:23 PM | 321,423 | 6 | 5,302.00 | 31,812.00 | Valid |
| 123 | BBSF | 8/31/2023 12:17:23 PM | 321,424 | 50 | 5,300.00 | 265,000.00 | Valid |
| 124 | BBSF | 8/31/2023 12:17:23 PM | 321,425 | 28 | 5,300.00 | 148,400.00 | Valid |
| 125 | BBSF | 8/31/2023 12:18:18 PM | 321,426 | 150 | 5,300.00 | 795,000.00 | Valid |
| 126 | BBSY | 8/31/2023 12:19:20 PM | 321,427 | 40 | 7,701.00 | 308,040.00 | Valid |
| 127 | BBSY | 8/31/2023 12:19:20 PM | 321,428 | 96 | 7,700.00 | 739,200.00 | Valid |
| 128 | BBSY | 8/31/2023 12:19:20 PM | 321,429 | 55 | 7,700.00 | 423,500.00 | Valid |
| 129 | BBSY | 8/31/2023 12:19:20 PM | 321,430 | 800 | 7,700.00 | 6,160,000.00 | Valid |
| 130 | BBSY | 8/31/2023 12:19:20 PM | 321,431 | 8 | 7,700.00 | 61,600.00 | Valid |
| 131 | SIIB | 8/31/2023 12:23:43 PM | 321,432 | 52 | 2,850.00 | 148,200.00 | Valid |
| 132 | BBSY | 8/31/2023 12:23:46 PM | 321,433 | 1 | 7,700.00 | 7,700.00 | Valid |
| 133 | BBSY | 8/31/2023 12:23:46 PM | 321,434 | 50 | 7,700.00 | 385,000.00 | Valid |
| 134 | BBSY | 8/31/2023 12:23:46 PM | 321,435 | 149 | 7,700.00 | 1,147,300.00 | Valid |
| 135 | BBSY | 8/31/2023 12:25:01 PM | 321,436 | 50 | 7,780.00 | 389,000.00 | Valid |
| 136 | SIIB | 8/31/2023 12:25:19 PM | 321,437 | 15 | 2,850.00 | 42,750.00 | Valid |
| 137 | BBSF | 8/31/2023 12:26:38 PM | 321,438 | 37 | 5,690.00 | 210,530.00 | Valid |
| 138 | BBSY | 8/31/2023 12:27:17 PM | 321,439 | 30 | 7,780.00 | 233,400.00 | Valid |
| 139 | BBSY | 8/31/2023 12:28:17 PM | 321,440 | 90 | 7,710.00 | 693,900.00 | Valid |
| 140 | BBSY | 8/31/2023 12:28:17 PM | 321,441 | 796 | 7,702.00 | 6,130,792.00 | Valid |
| 141 | BBSY | 8/31/2023 12:28:17 PM | 321,442 | 114 | 7,700.00 | 877,800.00 | Valid |
| 142 | SIIB | 8/31/2023 12:29:11 PM | 321,443 | 154 | 2,850.00 | 438,900.00 | Valid |
| 143 | SHRQ | 8/31/2023 12:29:17 PM | 321,444 | 10 | 4,619.00 | 46,190.00 | Valid |
| 144 | QNBS | 8/31/2023 12:29:34 PM | 321,445 | 200 | 4,800.00 | 960,000.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|-----------|---------------|--------|
| 145 | QNBS | 8/31/2023 12:30:17 PM | 321,446 | 10 | 4,900.00 | 49,000.00 | Valid |
| 146 | AVOC | 8/31/2023 12:30:48 PM | 321,447 | 10 | 10,300.00 | 103,000.00 | Valid |
| 147 | BSO | 8/31/2023 12:31:22 PM | 321,448 | 50 | 1,989.00 | 99,450.00 | Valid |
| 148 | BBSY | 8/31/2023 12:32:36 PM | 321,449 | 20 | 7,780.00 | 155,600.00 | Valid |
| 149 | ATI | 8/31/2023 12:33:01 PM | 321,450 | 100 | 2,476.00 | 247,600.00 | Valid |
| 150 | ATI | 8/31/2023 12:33:20 PM | 321,451 | 1,000 | 2,475.00 | 2,475,000.00 | Valid |
| 151 | FSBS | 8/31/2023 12:35:17 PM | 321,452 | 50 | 1,806.00 | 90,300.00 | Valid |
| 152 | FSBS | 8/31/2023 12:35:17 PM | 321,453 | 46 | 1,805.00 | 83,030.00 | Valid |
| 153 | SGB | 8/31/2023 12:35:20 PM | 321,454 | 453 | 5,601.00 | 2,537,253.00 | Valid |
| 154 | BBSY | 8/31/2023 12:36:20 PM | 321,455 | 21 | 7,770.00 | 163,170.00 | Valid |
| 155 | NIC | 8/31/2023 12:37:02 PM | 321,456 | 50 | 7,200.00 | 360,000.00 | Valid |
| 156 | BBSF | 8/31/2023 12:37:55 PM | 321,457 | 26 | 5,690.00 | 147,940.00 | Valid |
| 157 | BBSY | 8/31/2023 12:37:57 PM | 321,458 | 208 | 7,707.00 | 1,603,056.00 | Valid |
| 158 | BBSY | 8/31/2023 12:39:08 PM | 321,459 | 1,000 | 7,720.00 | 7,720,000.00 | Valid |
| 159 | IBTF | 8/31/2023 12:40:01 PM | 321,460 | 14 | 3,600.00 | 50,400.00 | Valid |
| 160 | BBSY | 8/31/2023 12:40:13 PM | 321,461 | 350 | 7,750.00 | 2,712,500.00 | Valid |
| 161 | BBSY | 8/31/2023 12:41:07 PM | 321,462 | 6 | 7,750.00 | 46,500.00 | Valid |
| 162 | CHB | 8/31/2023 12:44:24 PM | 321,463 | 99 | 3,399.00 | 336,501.00 | Valid |
| 163 | CHB | 8/31/2023 12:44:24 PM | 321,464 | 659 | 3,400.00 | 2,240,600.00 | Valid |
| 164 | BBSY | 8/31/2023 12:45:01 PM | 321,465 | 50 | 7,710.00 | 385,500.00 | Valid |
| 165 | BBSY | 8/31/2023 12:45:01 PM | 321,466 | 150 | 7,701.00 | 1,155,150.00 | Valid |
| 166 | BBSY | 8/31/2023 12:45:01 PM | 321,467 | 2,500 | 7,700.00 | 19,250,000.00 | Valid |
| 167 | BBSY | 8/31/2023 12:45:03 PM | 321,468 | 256 | 7,750.00 | 1,984,000.00 | Valid |
| 168 | BBS | 8/31/2023 12:45:48 PM | 321,469 | 101 | 1,950.00 | 196,950.00 | Valid |
| 169 | BBS | 8/31/2023 12:45:48 PM | 321,470 | 901 | 1,920.00 | 1,729,920.00 | Valid |
| 170 | BBS | 8/31/2023 12:46:09 PM | 321,471 | 25 | 1,920.00 | 48,000.00 | Valid |
| 171 | BBSY | 8/31/2023 12:46:14 PM | 321,472 | 400 | 7,715.00 | 3,086,000.00 | Valid |
| 172 | BBSY | 8/31/2023 12:46:46 PM | 321,473 | 245 | 7,750.00 | 1,898,750.00 | Valid |
| 173 | ARBS | 8/31/2023 12:47:34 PM | 321,474 | 25 | 2,151.00 | 53,775.00 | Valid |
| 174 | BBS | 8/31/2023 12:47:42 PM | 321,475 | 4 | 2,040.00 | 8,160.00 | Valid |
| 175 | BBSY | 8/31/2023 12:48:46 PM | 321,476 | 111 | 7,715.00 | 856,365.00 | Valid |
| 176 | BBSY | 8/31/2023 12:51:40 PM | 321,477 | 700 | 7,745.00 | 5,421,500.00 | Valid |
| 177 | BBSY | 8/31/2023 12:51:40 PM | 321,478 | 143 | 7,750.00 | 1,108,250.00 | Valid |
| 178 | ABC | 8/31/2023 12:52:49 PM | 321,479 | 71 | 10,497.00 | 745,287.00 | Valid |
| 179 | BBSY | 8/31/2023 12:53:14 PM | 321,480 | 182 | 7,750.00 | 1,410,500.00 | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Status |
|-----|--------|-----------------------|---------|--------|----------|--------------|--------|
| 180 | CHB | 8/31/2023 12:54:41 PM | 321,481 | 277 | 3,400.00 | 941,800.00 | Valid |
| 181 | BBSY | 8/31/2023 12:55:00 PM | 321,482 | 75 | 7,750.00 | 581,250.00 | Valid |
| 182 | SIIB | 8/31/2023 12:55:34 PM | 321,483 | 51 | 2,840.00 | 144,840.00 | Valid |
| 183 | BBSY | 8/31/2023 12:56:35 PM | 321,484 | 200 | 7,750.00 | 1,550,000.00 | Valid |
| 184 | BBSY | 8/31/2023 12:56:45 PM | 321,485 | 15 | 7,750.00 | 116,250.00 | Valid |
| 185 | SIIB | 8/31/2023 12:57:10 PM | 321,486 | 14 | 2,840.00 | 39,760.00 | Valid |
| 186 | BBSY | 8/31/2023 12:57:22 PM | 321,487 | 55 | 7,716.00 | 424,380.00 | Valid |
| 187 | BBSY | 8/31/2023 12:57:22 PM | 321,488 | 65 | 7,715.00 | 501,475.00 | Valid |
| 188 | BBSY | 8/31/2023 12:57:22 PM | 321,489 | 101 | 7,708.00 | 778,508.00 | Valid |
| 189 | BBSY | 8/31/2023 12:57:22 PM | 321,490 | 779 | 7,700.00 | 5,998,300.00 | Valid |
| 190 | SIIB | 8/31/2023 12:57:37 PM | 321,491 | 118 | 2,810.00 | 331,580.00 | Valid |
| 191 | SHRQ | 8/31/2023 12:57:46 PM | 321,492 | 100 | 4,404.00 | 440,400.00 | Valid |
| 192 | SIIB | 8/31/2023 12:57:51 PM | 321,493 | 45 | 2,840.00 | 127,800.00 | Valid |
| 193 | BBSF | 8/31/2023 12:57:51 PM | 321,494 | 500 | 5,312.00 | 2,656,000.00 | Valid |
| 194 | BBSF | 8/31/2023 12:57:51 PM | 321,495 | 100 | 5,311.00 | 531,100.00 | Valid |
| 195 | BBSF | 8/31/2023 12:57:51 PM | 321,496 | 287 | 5,310.00 | 1,523,970.00 | Valid |
| 196 | BBSF | 8/31/2023 12:57:51 PM | 321,497 | 150 | 5,306.00 | 795,900.00 | Valid |
| 197 | BBSF | 8/31/2023 12:57:51 PM | 321,498 | 6 | 5,301.00 | 31,806.00 | Valid |
| 198 | BBSF | 8/31/2023 12:57:51 PM | 321,499 | 486 | 5,300.00 | 2,575,800.00 | Valid |
| 199 | SIIB | 8/31/2023 12:59:28 PM | 321,500 | 20 | 2,840.00 | 56,800.00 | Valid |
| 200 | SIIB | 8/31/2023 12:59:28 PM | 321,501 | 382 | 2,810.00 | 1,073,420.00 | Valid |

Block Trades

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