

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	9/3/2023 10:57:07 AM	321,502	50	7,135.00	356,750.00	Valid
2	UIC	9/3/2023 10:57:07 AM	321,503	322	4,221.00	1,359,162.00	Valid
3	UIC	9/3/2023 10:57:07 AM	321,504	23	4,221.00	97,083.00	Valid
4	SGB	9/3/2023 10:57:07 AM	321,505	15	5,321.00	79,815.00	Valid
5	SGB	9/3/2023 10:57:07 AM	321,506	50	5,321.00	266,050.00	Valid
6	SGB	9/3/2023 10:57:07 AM	321,507	100	5,321.00	532,100.00	Valid
7	ATI	9/3/2023 10:57:07 AM	321,508	101	2,460.00	248,460.00	Valid
8	ATI	9/3/2023 10:57:07 AM	321,509	200	2,460.00	492,000.00	Valid
9	ATI	9/3/2023 10:57:07 AM	321,510	200	2,460.00	492,000.00	Valid
10	ATI	9/3/2023 10:57:07 AM	321,511	100	2,460.00	246,000.00	Valid
11	ATI	9/3/2023 10:57:07 AM	321,512	13	2,460.00	31,980.00	Valid
12	ATI	9/3/2023 10:57:07 AM	321,513	15	2,460.00	36,900.00	Valid
13	ATI	9/3/2023 10:57:07 AM	321,514	400	2,460.00	984,000.00	Valid
14	ATI	9/3/2023 10:57:07 AM	321,515	150	2,460.00	369,000.00	Valid
15	ATI	9/3/2023 10:57:07 AM	321,516	149	2,460.00	366,540.00	Valid
16	FSBS	9/3/2023 10:57:07 AM	321,517	100	1,890.00	189,000.00	Valid
17	ABC	9/3/2023 10:57:07 AM	321,518	15	10,450.00	156,750.00	Valid
18	SKIC	9/3/2023 10:57:15 AM	321,519	450	3,521.00	1,584,450.00	Valid
19	BSO	9/3/2023 10:57:17 AM	321,520	3,000	1,850.00	5,550,000.00	Valid
20	ATI	9/3/2023 10:57:49 AM	321,521	1,692	2,460.00	4,162,320.00	Valid
21	ATI	9/3/2023 10:57:49 AM	321,522	1,797	2,460.00	4,420,620.00	Valid
22	BBSY	9/3/2023 10:58:39 AM	321,523	138	7,520.00	1,037,760.00	Valid
23	BBSY	9/3/2023 10:58:39 AM	321,524	200	7,501.00	1,500,200.00	Valid
24	BBSY	9/3/2023 10:58:39 AM	321,525	1,000	7,500.00	7,500,000.00	Valid
25	BBSY	9/3/2023 10:58:39 AM	321,526	120	7,500.00	900,000.00	Valid
26	BBSY	9/3/2023 10:58:39 AM	321,527	300	7,401.00	2,220,300.00	Valid
27	BBSY	9/3/2023 10:58:39 AM	321,528	300	7,401.00	2,220,300.00	Valid
28	BBSY	9/3/2023 10:58:39 AM	321,529	500	7,400.00	3,700,000.00	Valid
29	BBSY	9/3/2023 10:58:39 AM	321,530	2,083	7,400.00	15,414,200.00	Valid
30	BBSY	9/3/2023 10:59:45 AM	321,531	359	7,400.00	2,656,600.00	Valid
31	SKIC	9/3/2023 11:00:00 AM	321,532	250	3,521.00	880,250.00	Valid
32	SKIC	9/3/2023 11:00:01 AM	321,533	250	3,521.00	880,250.00	Valid
33	BBSY	9/3/2023 11:00:44 AM	321,534	150	7,400.00	1,110,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	9/3/2023 11:00:44 AM	321,535	188	7,333.00	1,378,604.00	Valid
35	BBSY	9/3/2023 11:00:44 AM	321,536	200	7,323.00	1,464,600.00	Valid
36	BBSY	9/3/2023 11:00:44 AM	321,537	10	7,323.00	73,230.00	Valid
37	BBSY	9/3/2023 11:00:44 AM	321,538	300	7,323.00	2,196,900.00	Valid
38	BBSY	9/3/2023 11:00:44 AM	321,539	100	7,323.00	732,300.00	Valid
39	BBSY	9/3/2023 11:00:44 AM	321,540	18,942	7,323.00	138,712,266.00	Valid
40	BBSY	9/3/2023 11:01:18 AM	321,541	100	7,334.00	733,400.00	Valid
41	BBSY	9/3/2023 11:01:18 AM	321,542	19,790	7,323.00	144,922,170.00	Valid
42	ATI	9/3/2023 11:01:39 AM	321,543	1,950	2,460.00	4,797,000.00	Valid
43	SKIC	9/3/2023 11:01:45 AM	321,544	99	3,521.00	348,579.00	Valid
44	ATI	9/3/2023 11:01:45 AM	321,545	50	2,460.00	123,000.00	Valid
45	ATI	9/3/2023 11:01:45 AM	321,546	15	2,460.00	36,900.00	Valid
46	ABC	9/3/2023 11:02:05 AM	321,547	5	9,976.00	49,880.00	Valid
47	ABC	9/3/2023 11:02:05 AM	321,548	33	9,975.00	329,175.00	Valid
48	ABC	9/3/2023 11:02:05 AM	321,549	4,686	9,974.00	46,738,164.00	Valid
49	SIIB	9/3/2023 11:03:40 AM	321,550	75	2,810.00	210,750.00	Valid
50	SKIC	9/3/2023 11:03:41 AM	321,551	951	3,521.00	3,348,471.00	Valid
51	SKIC	9/3/2023 11:03:41 AM	321,552	149	3,521.00	524,629.00	Valid
52	IBTF	9/3/2023 11:03:47 AM	321,553	331	3,770.00	1,247,870.00	Valid
53	IBTF	9/3/2023 11:03:47 AM	321,554	1,669	3,799.00	6,340,531.00	Valid
54	SGB	9/3/2023 11:04:27 AM	321,555	17	5,321.00	90,457.00	Valid
55	SGB	9/3/2023 11:04:27 AM	321,556	3	5,321.00	15,963.00	Valid
56	NIC	9/3/2023 11:06:44 AM	321,557	100	7,200.00	720,000.00	Valid
57	BBSY	9/3/2023 11:09:38 AM	321,558	4	7,500.00	30,000.00	Valid
58	SKIC	9/3/2023 11:09:40 AM	321,559	125	3,521.00	440,125.00	Valid
59	BBSY	9/3/2023 11:10:55 AM	321,560	496	7,500.00	3,720,000.00	Valid
60	AVOC	9/3/2023 11:11:35 AM	321,561	410	10,700.00	4,387,000.00	Valid
61	AVOC	9/3/2023 11:11:35 AM	321,562	25	10,775.00	269,375.00	Valid
62	AVOC	9/3/2023 11:11:35 AM	321,563	15	10,775.00	161,625.00	Valid
63	AVOC	9/3/2023 11:11:35 AM	321,564	14	10,790.00	151,060.00	Valid
64	AVOC	9/3/2023 11:11:35 AM	321,565	75	10,799.00	809,925.00	Valid
65	AVOC	9/3/2023 11:11:35 AM	321,566	50	10,821.00	541,050.00	Valid
66	AVOC	9/3/2023 11:11:35 AM	321,567	411	10,821.00	4,447,431.00	Valid
67	AVOC	9/3/2023 11:12:59 AM	321,568	75	9,900.00	742,500.00	Valid
68	CHB	9/3/2023 11:13:32 AM	321,569	10	3,310.00	33,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	CHB	9/3/2023 11:13:32 AM	321,570	100	3,310.00	331,000.00	Valid
70	AVOC	9/3/2023 11:13:56 AM	321,571	100	10,821.00	1,082,100.00	Valid
71	BBSY	9/3/2023 11:14:07 AM	321,572	850	7,415.00	6,302,750.00	Valid
72	BBSY	9/3/2023 11:14:07 AM	321,573	1,000	7,405.00	7,405,000.00	Valid
73	BBSY	9/3/2023 11:14:07 AM	321,574	1	7,401.00	7,401.00	Valid
74	BBSY	9/3/2023 11:14:07 AM	321,575	1,500	7,400.00	11,100,000.00	Valid
75	BBSY	9/3/2023 11:14:07 AM	321,576	151	7,400.00	1,117,400.00	Valid
76	BBSY	9/3/2023 11:14:07 AM	321,577	100	7,400.00	740,000.00	Valid
77	BBSY	9/3/2023 11:14:07 AM	321,578	1,199	7,400.00	8,872,600.00	Valid
78	BBSY	9/3/2023 11:14:07 AM	321,579	1,000	7,400.00	7,400,000.00	Valid
79	BBSY	9/3/2023 11:14:07 AM	321,580	108	7,355.00	794,340.00	Valid
80	BBSY	9/3/2023 11:14:07 AM	321,581	104	7,354.00	764,816.00	Valid
81	BBSY	9/3/2023 11:14:07 AM	321,582	150	7,351.00	1,102,650.00	Valid
82	BBSY	9/3/2023 11:14:07 AM	321,583	350	7,350.00	2,572,500.00	Valid
83	BBSY	9/3/2023 11:14:07 AM	321,584	10	7,325.00	73,250.00	Valid
84	BBSY	9/3/2023 11:14:07 AM	321,585	400	7,325.00	2,930,000.00	Valid
85	BBSY	9/3/2023 11:14:07 AM	321,586	202	7,325.00	1,479,650.00	Valid
86	BBSY	9/3/2023 11:14:07 AM	321,587	1,262	7,324.00	9,242,888.00	Valid
87	BBSY	9/3/2023 11:14:07 AM	321,588	59	7,324.00	432,116.00	Valid
88	BBSY	9/3/2023 11:14:07 AM	321,589	431	7,323.00	3,156,213.00	Valid
89	BBSY	9/3/2023 11:14:37 AM	321,590	837	7,323.00	6,129,351.00	Valid
90	BBSY	9/3/2023 11:14:37 AM	321,591	163	7,323.00	1,193,649.00	Valid
91	ATI	9/3/2023 11:15:44 AM	321,592	16	2,460.00	39,360.00	Valid
92	ATI	9/3/2023 11:15:44 AM	321,593	1,000	2,460.00	2,460,000.00	Valid
93	CHB	9/3/2023 11:15:59 AM	321,594	5	3,310.00	16,550.00	Valid
94	BBSF	9/3/2023 11:16:16 AM	321,595	500	5,592.00	2,796,000.00	Valid
95	BBSF	9/3/2023 11:16:16 AM	321,596	346	5,593.00	1,935,178.00	Valid
96	CHB	9/3/2023 11:16:26 AM	321,597	199	3,310.00	658,690.00	Valid
97	CHB	9/3/2023 11:16:29 AM	321,598	6	3,310.00	19,860.00	Valid
98	CHB	9/3/2023 11:16:46 AM	321,599	210	3,310.00	695,100.00	Valid
99	ATI	9/3/2023 11:17:00 AM	321,600	984	2,460.00	2,420,640.00	Valid
100	IBTF	9/3/2023 11:17:27 AM	321,601	16	3,769.00	60,304.00	Valid
101	CHB	9/3/2023 11:17:49 AM	321,602	13	3,310.00	43,030.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
102	AROP	9/3/2023 11:19:34 AM	321,603	1,071	1,562.00	1,672,902.00	Valid
103	BBSY	9/3/2023 11:22:12 AM	321,604	151	7,400.00	1,117,400.00	Valid
104	SIIB	9/3/2023 11:22:15 AM	321,605	24	2,810.00	67,440.00	Valid
105	AVOC	9/3/2023 11:24:50 AM	321,606	1	10,800.00	10,800.00	Valid
106	CHB	9/3/2023 11:25:12 AM	321,607	50	3,301.00	165,050.00	Valid
107	CHB	9/3/2023 11:25:12 AM	321,608	300	3,230.00	969,000.00	Valid
108	CHB	9/3/2023 11:25:12 AM	321,609	57	3,225.00	183,825.00	Valid
109	CHB	9/3/2023 11:25:14 AM	321,610	10	3,310.00	33,100.00	Valid
110	CHB	9/3/2023 11:26:46 AM	321,611	390	3,310.00	1,290,900.00	Valid
111	CHB	9/3/2023 11:26:46 AM	321,612	2	3,310.00	6,620.00	Valid
112	BBSF	9/3/2023 11:27:23 AM	321,613	100	5,500.00	550,000.00	Valid
113	ATI	9/3/2023 11:28:06 AM	321,614	300	2,480.00	744,000.00	Valid
114	ATI	9/3/2023 11:28:06 AM	321,615	16	2,460.00	39,360.00	Valid
115	ATI	9/3/2023 11:29:06 AM	321,616	184	2,460.00	452,640.00	Valid
116	BBSF	9/3/2023 11:29:41 AM	321,617	24	5,500.00	132,000.00	Valid
117	BBSY	9/3/2023 11:30:05 AM	321,618	100	7,520.00	752,000.00	Valid
118	ARBS	9/3/2023 11:31:04 AM	321,619	11	2,140.00	23,540.00	Valid
119	ARBS	9/3/2023 11:31:04 AM	321,620	25	2,125.00	53,125.00	Valid
120	BBSY	9/3/2023 11:32:35 AM	321,621	40	7,500.00	300,000.00	Valid
121	CHB	9/3/2023 11:32:39 AM	321,622	608	3,310.00	2,012,480.00	Valid
122	QNBS	9/3/2023 11:32:50 AM	321,623	100	4,999.00	499,900.00	Valid
123	BBSY	9/3/2023 11:32:52 AM	321,624	38	7,500.00	285,000.00	Valid
124	SGB	9/3/2023 11:34:22 AM	321,625	997	5,321.00	5,305,037.00	Valid
125	SKIC	9/3/2023 11:35:03 AM	321,626	351	3,521.00	1,235,871.00	Valid
126	SKIC	9/3/2023 11:35:03 AM	321,627	49	3,521.00	172,529.00	Valid
127	CHB	9/3/2023 11:35:09 AM	321,628	342	3,310.00	1,132,020.00	Valid
128	SIIB	9/3/2023 11:35:21 AM	321,629	100	2,770.00	277,000.00	Valid
129	SIIB	9/3/2023 11:35:21 AM	321,630	490	2,761.00	1,352,890.00	Valid
130	SIIB	9/3/2023 11:35:21 AM	321,631	50	2,756.00	137,800.00	Valid
131	SIIB	9/3/2023 11:35:21 AM	321,632	12	2,700.00	32,400.00	Valid
132	SIIB	9/3/2023 11:35:21 AM	321,633	374	2,700.00	1,009,800.00	Valid
133	BBSY	9/3/2023 11:36:32 AM	321,634	20	7,405.00	148,100.00	Valid
134	BBSY	9/3/2023 11:36:39 AM	321,635	372	7,500.00	2,790,000.00	Valid
135	SKIC	9/3/2023 11:38:21 AM	321,636	500	3,521.00	1,760,500.00	Valid
136	BBSY	9/3/2023 11:38:52 AM	321,637	231	7,500.00	1,732,500.00	Valid
137	BBSY	9/3/2023 11:40:15 AM	321,638	410	7,490.00	3,070,900.00	Valid
138	SIIB	9/3/2023 11:40:42 AM	321,639	150	2,705.00	405,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	9/3/2023 11:40:42 AM	321,640	120	2,700.00	324,000.00	Valid
140	BBSF	9/3/2023 11:41:05 AM	321,641	576	5,500.00	3,168,000.00	Valid
141	BBSY	9/3/2023 11:41:24 AM	321,642	95	7,490.00	711,550.00	Valid
142	BBSY	9/3/2023 11:41:25 AM	321,643	4	7,490.00	29,960.00	Valid
143	SKIC	9/3/2023 11:42:14 AM	321,644	150	3,521.00	528,150.00	Valid
144	BBSY	9/3/2023 11:44:51 AM	321,645	3	7,490.00	22,470.00	Valid
145	UIC	9/3/2023 11:45:20 AM	321,646	300	4,221.00	1,266,300.00	Valid
146	CHB	9/3/2023 11:46:44 AM	321,647	1	3,487.00	3,487.00	Valid
147	ABC	9/3/2023 11:46:55 AM	321,648	90	9,980.00	898,200.00	Valid
148	ABC	9/3/2023 11:46:55 AM	321,649	15	9,975.00	149,625.00	Valid
149	ABC	9/3/2023 11:46:55 AM	321,650	314	9,974.00	3,131,836.00	Valid
150	ABC	9/3/2023 11:46:55 AM	321,651	1,000	9,973.00	9,973,000.00	Valid
151	UIC	9/3/2023 11:47:45 AM	321,652	150	4,221.00	633,150.00	Valid
152	BSO	9/3/2023 11:50:26 AM	321,653	100	1,850.00	185,000.00	Valid
153	BSO	9/3/2023 11:50:26 AM	321,654	100	1,833.00	183,300.00	Valid
154	BBSY	9/3/2023 11:50:44 AM	321,655	488	7,490.00	3,655,120.00	Valid
155	BBSY	9/3/2023 11:50:44 AM	321,656	1,000	7,490.00	7,490,000.00	Valid
156	BBSY	9/3/2023 11:50:44 AM	321,657	319	7,500.00	2,392,500.00	Valid
157	BBSY	9/3/2023 11:50:44 AM	321,658	178	7,500.00	1,335,000.00	Valid
158	BBSF	9/3/2023 11:51:15 AM	321,659	1	5,560.00	5,560.00	Valid
159	BBS	9/3/2023 11:51:32 AM	321,660	200	1,933.00	386,600.00	Valid
160	SIIB	9/3/2023 11:52:28 AM	321,661	250	2,707.00	676,750.00	Valid
161	SIIB	9/3/2023 11:53:58 AM	321,662	1	2,770.00	2,770.00	Valid
162	BBSY	9/3/2023 11:56:12 AM	321,663	2,700	7,500.00	20,250,000.00	Valid
163	BBSF	9/3/2023 11:57:58 AM	321,664	1	5,560.00	5,560.00	Valid
164	CHB	9/3/2023 11:58:42 AM	321,665	658	3,310.00	2,177,980.00	Valid
165	CHB	9/3/2023 11:58:42 AM	321,666	195	3,227.00	629,265.00	Valid
166	CHB	9/3/2023 11:58:42 AM	321,667	97	3,226.00	312,922.00	Valid
167	BBSY	9/3/2023 11:58:51 AM	321,668	122	7,500.00	915,000.00	Valid
168	QNBS	9/3/2023 11:59:34 AM	321,669	1	4,970.00	4,970.00	Valid
169	UIC	9/3/2023 12:04:37 PM	321,670	100	4,221.00	422,100.00	Valid
170	SKIC	9/3/2023 12:04:42 PM	321,671	301	3,521.00	1,059,821.00	Valid
171	SKIC	9/3/2023 12:04:42 PM	321,672	14	3,521.00	49,294.00	Valid
172	SKIC	9/3/2023 12:04:42 PM	321,673	50	3,521.00	176,050.00	Valid
173	SKIC	9/3/2023 12:04:42 PM	321,674	100	3,521.00	352,100.00	Valid
174	SKIC	9/3/2023 12:04:42 PM	321,675	125	3,521.00	440,125.00	Valid
175	BBSY	9/3/2023 12:05:38 PM	321,676	65	7,450.00	484,250.00	Valid
176	BBSY	9/3/2023 12:05:38 PM	321,677	300	7,406.00	2,221,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	BBSY	9/3/2023 12:10:42 PM	321,678	15	7,520.00	112,800.00	Valid
178	AVOC	9/3/2023 12:12:09 PM	321,679	1	10,700.00	10,700.00	Valid
179	QNBS	9/3/2023 12:12:43 PM	321,680	26	4,750.00	123,500.00	Valid
180	QNBS	9/3/2023 12:15:01 PM	321,681	434	4,750.00	2,061,500.00	Valid
181	QNBS	9/3/2023 12:15:01 PM	321,682	1,066	4,730.00	5,042,180.00	Valid
182	QNBS	9/3/2023 12:15:01 PM	321,683	944	4,730.00	4,465,120.00	Valid
183	QNBS	9/3/2023 12:15:01 PM	321,684	300	4,720.00	1,416,000.00	Valid
184	BBSF	9/3/2023 12:16:25 PM	321,685	346	5,350.00	1,851,100.00	Valid
185	QNBS	9/3/2023 12:16:31 PM	321,686	256	4,720.00	1,208,320.00	Valid
186	QNBS	9/3/2023 12:16:31 PM	321,687	744	4,720.00	3,511,680.00	Valid
187	BBSY	9/3/2023 12:16:55 PM	321,688	56	7,406.00	414,736.00	Valid
188	BBSY	9/3/2023 12:16:55 PM	321,689	144	7,406.00	1,066,464.00	Valid
189	QNBS	9/3/2023 12:17:10 PM	321,690	500	4,720.00	2,360,000.00	Valid
190	ATI	9/3/2023 12:17:13 PM	321,691	300	2,460.00	738,000.00	Valid
191	QNBS	9/3/2023 12:17:25 PM	321,692	250	4,720.00	1,180,000.00	Valid
192	UIC	9/3/2023 12:17:45 PM	321,693	105	4,221.00	443,205.00	Valid
193	UIC	9/3/2023 12:17:45 PM	321,694	19	4,221.00	80,199.00	Valid
194	UIC	9/3/2023 12:17:45 PM	321,695	83	4,221.00	350,343.00	Valid
195	UIC	9/3/2023 12:17:45 PM	321,696	93	4,221.00	392,553.00	Valid
196	CHB	9/3/2023 12:18:48 PM	321,697	200	3,250.00	650,000.00	Valid
197	QNBS	9/3/2023 12:19:18 PM	321,698	6	4,720.00	28,320.00	Valid
198	QNBS	9/3/2023 12:19:18 PM	321,699	44	4,720.00	207,680.00	Valid
199	BBSY	9/3/2023 12:19:57 PM	321,700	31	7,500.00	232,500.00	Valid
200	QNBS	9/3/2023 12:20:01 PM	321,701	49	4,720.00	231,280.00	Valid
201	UIC	9/3/2023 12:20:35 PM	321,702	150	4,221.00	633,150.00	Valid
202	IBTF	9/3/2023 12:20:38 PM	321,703	200	3,501.00	700,200.00	Valid
203	ATI	9/3/2023 12:21:49 PM	321,704	700	2,460.00	1,722,000.00	Valid
204	BBSF	9/3/2023 12:22:27 PM	321,705	2	5,350.00	10,700.00	Valid
205	AVOC	9/3/2023 12:23:35 PM	321,706	8	10,300.00	82,400.00	Valid
206	QNBS	9/3/2023 12:23:38 PM	321,707	19	4,720.00	89,680.00	Valid
207	QNBS	9/3/2023 12:24:28 PM	321,708	500	4,720.00	2,360,000.00	Valid
208	ATI	9/3/2023 12:25:44 PM	321,709	200	2,460.00	492,000.00	Valid
209	IBTF	9/3/2023 12:25:46 PM	321,710	100	3,502.00	350,200.00	Valid
210	IBTF	9/3/2023 12:25:46 PM	321,711	300	3,501.00	1,050,300.00	Valid
211	IBTF	9/3/2023 12:25:46 PM	321,712	500	3,501.00	1,750,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	IBTF	9/3/2023 12:25:46 PM	321,713	600	3,500.00	2,100,000.00	Valid
213	IBTF	9/3/2023 12:25:46 PM	321,714	1,500	3,500.00	5,250,000.00	Valid
214	IBTF	9/3/2023 12:25:46 PM	321,715	450	3,500.00	1,575,000.00	Valid
215	IBTF	9/3/2023 12:25:46 PM	321,716	50	3,475.00	173,750.00	Valid
216	IBTF	9/3/2023 12:25:46 PM	321,717	500	3,465.00	1,732,500.00	Valid
217	IBTF	9/3/2023 12:25:46 PM	321,718	500	3,462.00	1,731,000.00	Valid
218	IBTF	9/3/2023 12:25:46 PM	321,719	500	3,462.00	1,731,000.00	Valid
219	BBSY	9/3/2023 12:26:59 PM	321,720	400	7,500.00	3,000,000.00	Valid
220	BBSY	9/3/2023 12:27:31 PM	321,721	100	7,425.00	742,500.00	Valid
221	IBTF	9/3/2023 12:27:31 PM	321,722	200	3,462.00	692,400.00	Valid
222	IBTF	9/3/2023 12:27:55 PM	321,723	2	3,462.00	6,924.00	Valid
223	IBTF	9/3/2023 12:28:25 PM	321,724	28	3,462.00	96,936.00	Valid
224	IBTF	9/3/2023 12:28:40 PM	321,725	770	3,462.00	2,665,740.00	Valid
225	IBTF	9/3/2023 12:28:40 PM	321,726	1,500	3,462.00	5,193,000.00	Valid
226	IBTF	9/3/2023 12:28:40 PM	321,727	1,500	3,462.00	5,193,000.00	Valid
227	IBTF	9/3/2023 12:28:40 PM	321,728	230	3,462.00	796,260.00	Valid
228	SIIB	9/3/2023 12:28:50 PM	321,729	890	2,710.00	2,411,900.00	Valid
229	SIIB	9/3/2023 12:28:50 PM	321,730	315	2,707.00	852,705.00	Valid
230	SIIB	9/3/2023 12:28:50 PM	321,731	60	2,706.00	162,360.00	Valid
231	SIIB	9/3/2023 12:28:50 PM	321,732	99	2,703.00	267,597.00	Valid
232	SIIB	9/3/2023 12:28:50 PM	321,733	3,196	2,700.00	8,629,200.00	Valid
233	SIIB	9/3/2023 12:28:50 PM	321,734	54	2,700.00	145,800.00	Valid
234	SIIB	9/3/2023 12:28:50 PM	321,735	100	2,700.00	270,000.00	Valid
235	IBTF	9/3/2023 12:29:17 PM	321,736	1,270	3,462.00	4,396,740.00	Valid
236	UIC	9/3/2023 12:29:44 PM	321,737	257	4,221.00	1,084,797.00	Valid
237	UIC	9/3/2023 12:29:44 PM	321,738	398	4,221.00	1,679,958.00	Valid
238	SIIB	9/3/2023 12:29:52 PM	321,739	200	2,680.00	536,000.00	Valid
239	SIIB	9/3/2023 12:29:52 PM	321,740	500	2,675.00	1,337,500.00	Valid
240	SIIB	9/3/2023 12:29:52 PM	321,741	420	2,674.00	1,123,080.00	Valid
241	SIIB	9/3/2023 12:29:52 PM	321,742	710	2,674.00	1,898,540.00	Valid
242	SIIB	9/3/2023 12:29:52 PM	321,743	50	2,672.00	133,600.00	Valid
243	SIIB	9/3/2023 12:29:52 PM	321,744	300	2,672.00	801,600.00	Valid
244	SIIB	9/3/2023 12:29:52 PM	321,745	50	2,672.00	133,600.00	Valid
245	SIIB	9/3/2023 12:29:52 PM	321,746	100	2,672.00	267,200.00	Valid
246	IBTF	9/3/2023 12:29:59 PM	321,747	35	3,462.00	121,170.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
247	IBTF	9/3/2023 12:30:05 PM	321,748	1,465	3,462.00	5,071,830.00	Valid
248	IBTF	9/3/2023 12:30:05 PM	321,749	1,500	3,462.00	5,193,000.00	Valid
249	IBTF	9/3/2023 12:30:05 PM	321,750	1,500	3,462.00	5,193,000.00	Valid
250	IBTF	9/3/2023 12:30:05 PM	321,751	535	3,462.00	1,852,170.00	Valid
251	IBTF	9/3/2023 12:31:21 PM	321,752	15	3,462.00	51,930.00	Valid
252	SKIC	9/3/2023 12:31:21 PM	321,753	99	3,521.00	348,579.00	Valid
253	SHRQ	9/3/2023 12:31:22 PM	321,754	444	4,444.00	1,973,136.00	Valid
254	CHB	9/3/2023 12:31:29 PM	321,755	140	3,484.00	487,760.00	Valid
255	IBTF	9/3/2023 12:32:09 PM	321,756	60	3,462.00	207,720.00	Valid
256	SKIC	9/3/2023 12:32:09 PM	321,757	90	3,521.00	316,890.00	Valid
257	SKIC	9/3/2023 12:32:09 PM	321,758	100	3,521.00	352,100.00	Valid
258	IBTF	9/3/2023 12:32:40 PM	321,759	550	3,462.00	1,904,100.00	Valid
259	IBTF	9/3/2023 12:32:46 PM	321,760	50	3,462.00	173,100.00	Valid
260	SIIB	9/3/2023 12:32:56 PM	321,761	3	2,672.00	8,016.00	Valid
261	IBTF	9/3/2023 12:32:58 PM	321,762	25	3,462.00	86,550.00	Valid
262	BBSY	9/3/2023 12:33:22 PM	321,763	127	7,435.00	944,245.00	Valid
263	BBSY	9/3/2023 12:33:22 PM	321,764	2	7,430.00	14,860.00	Valid
264	BBSY	9/3/2023 12:33:22 PM	321,765	71	7,426.00	527,246.00	Valid
265	IBTF	9/3/2023 12:33:43 PM	321,766	25	3,462.00	86,550.00	Valid
266	SIIB	9/3/2023 12:34:04 PM	321,767	100	2,672.00	267,200.00	Valid
267	IBTF	9/3/2023 12:34:05 PM	321,768	240	3,462.00	830,880.00	Valid
268	IBTF	9/3/2023 12:34:05 PM	321,769	760	3,462.00	2,631,120.00	Valid
269	AVOC	9/3/2023 12:34:06 PM	321,770	11	10,350.00	113,850.00	Valid
270	BBSF	9/3/2023 12:34:21 PM	321,771	57	5,350.00	304,950.00	Valid
271	BBSF	9/3/2023 12:34:21 PM	321,772	70	5,350.00	374,500.00	Valid
272	BBSF	9/3/2023 12:34:21 PM	321,773	50	5,490.00	274,500.00	Valid
273	BBSF	9/3/2023 12:34:21 PM	321,774	80	5,490.00	439,200.00	Valid
274	BBSF	9/3/2023 12:34:21 PM	321,775	70	5,500.00	385,000.00	Valid
275	BBSF	9/3/2023 12:34:21 PM	321,776	48	5,560.00	266,880.00	Valid
276	BBSF	9/3/2023 12:34:21 PM	321,777	200	5,588.00	1,117,600.00	Valid
277	BBSF	9/3/2023 12:34:21 PM	321,778	250	5,589.00	1,397,250.00	Valid
278	BBSF	9/3/2023 12:34:21 PM	321,779	149	5,590.00	832,910.00	Valid
279	SIIB	9/3/2023 12:34:22 PM	321,780	13	2,672.00	34,736.00	Valid
280	NIC	9/3/2023 12:34:24 PM	321,781	25	7,071.00	176,775.00	Valid
281	SHRQ	9/3/2023 12:34:50 PM	321,782	1,256	4,444.00	5,581,664.00	Valid
282	CHB	9/3/2023 12:35:26 PM	321,783	50	3,484.00	174,200.00	Valid
283	IBTF	9/3/2023 12:35:37 PM	321,784	100	3,462.00	346,200.00	Valid
284	ARBS	9/3/2023 12:35:50 PM	321,785	74	2,300.00	170,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	IBTF	9/3/2023 12:35:51 PM	321,786	490	3,462.00	1,696,380.00	Valid
286	BBSY	9/3/2023 12:35:55 PM	321,787	220	7,490.00	1,647,800.00	Valid
287	BBSY	9/3/2023 12:35:55 PM	321,788	362	7,500.00	2,715,000.00	Valid
288	SIIB	9/3/2023 12:36:03 PM	321,789	732	2,672.00	1,955,904.00	Valid
289	SIIB	9/3/2023 12:36:07 PM	321,790	1,822	2,672.00	4,868,384.00	Valid
290	SIIB	9/3/2023 12:36:07 PM	321,791	178	2,672.00	475,616.00	Valid
291	SIIB	9/3/2023 12:36:07 PM	321,792	99	2,672.00	264,528.00	Valid
292	ATI	9/3/2023 12:36:08 PM	321,793	100	2,550.00	255,000.00	Valid
293	IBTF	9/3/2023 12:36:51 PM	321,794	150	3,462.00	519,300.00	Valid
294	IBTF	9/3/2023 12:36:51 PM	321,795	300	3,462.00	1,038,600.00	Valid
295	SIIB	9/3/2023 12:38:07 PM	321,796	73	2,672.00	195,056.00	Valid
296	BASY	9/3/2023 12:38:07 PM	321,797	90	4,207.00	378,630.00	Valid
297	SIIB	9/3/2023 12:38:09 PM	321,798	107	2,765.00	295,855.00	Valid
298	ABC	9/3/2023 12:39:52 PM	321,799	4	10,400.00	41,600.00	Valid
299	SHRQ	9/3/2023 12:41:14 PM	321,800	290	4,444.00	1,288,760.00	Valid
300	ARBS	9/3/2023 12:42:25 PM	321,801	40	2,300.00	92,000.00	Valid
301	IBTF	9/3/2023 12:43:20 PM	321,802	113	3,462.00	391,206.00	Valid
302	IBTF	9/3/2023 12:43:20 PM	321,803	367	3,462.00	1,270,554.00	Valid
303	QNBS	9/3/2023 12:43:35 PM	321,804	981	4,720.00	4,630,320.00	Valid
304	ATI	9/3/2023 12:43:51 PM	321,805	3	2,540.00	7,620.00	Valid
305	IBTF	9/3/2023 12:44:19 PM	321,806	182	3,462.00	630,084.00	Valid
306	QNBS	9/3/2023 12:44:59 PM	321,807	70	4,720.00	330,400.00	Valid
307	IBTF	9/3/2023 12:45:04 PM	321,808	318	3,462.00	1,100,916.00	Valid
308	SHRQ	9/3/2023 12:45:19 PM	321,809	1,000	4,444.00	4,444,000.00	Valid
309	SKIC	9/3/2023 12:45:21 PM	321,810	25	3,521.00	88,025.00	Valid
310	SKIC	9/3/2023 12:45:21 PM	321,811	75	3,521.00	264,075.00	Valid
311	IBTF	9/3/2023 12:45:53 PM	321,812	39	3,462.00	135,018.00	Valid
312	IBTF	9/3/2023 12:46:29 PM	321,813	39	3,462.00	135,018.00	Valid
313	ARBS	9/3/2023 12:46:40 PM	321,814	590	2,236.00	1,319,240.00	Valid
314	BBSY	9/3/2023 12:47:09 PM	321,815	1	7,430.00	7,430.00	Valid
315	BBSY	9/3/2023 12:47:09 PM	321,816	52	7,426.00	386,152.00	Valid
316	IBTF	9/3/2023 12:47:47 PM	321,817	71	3,462.00	245,802.00	Valid
317	UIC	9/3/2023 12:47:51 PM	321,818	102	4,221.00	430,542.00	Valid
318	UIC	9/3/2023 12:47:51 PM	321,819	58	4,221.00	244,818.00	Valid
319	QNBS	9/3/2023 12:47:54 PM	321,820	90	4,720.00	424,800.00	Valid
320	BBSF	9/3/2023 12:47:55 PM	321,821	50	5,580.00	279,000.00	Valid
321	BBSF	9/3/2023 12:47:55 PM	321,822	950	5,585.00	5,305,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
322	CHB	9/3/2023 12:48:25 PM	321,823	25	3,300.00	82,500.00	Valid
323	BBSY	9/3/2023 12:48:39 PM	321,824	5	7,426.00	37,130.00	Valid
324	BBSY	9/3/2023 12:48:39 PM	321,825	100	7,425.00	742,500.00	Valid
325	BBSY	9/3/2023 12:48:39 PM	321,826	3,000	7,422.00	22,266,000.00	Valid
326	BBSY	9/3/2023 12:48:39 PM	321,827	106	7,420.00	786,520.00	Valid
327	BBSY	9/3/2023 12:48:39 PM	321,828	1,980	7,405.00	14,661,900.00	Valid
328	BBSY	9/3/2023 12:48:39 PM	321,829	29	7,400.00	214,600.00	Valid
329	BBSY	9/3/2023 12:48:39 PM	321,830	58	7,351.00	426,358.00	Valid
330	IBTF	9/3/2023 12:48:45 PM	321,831	1	3,462.00	3,462.00	Valid
331	SIIB	9/3/2023 12:48:45 PM	321,832	17	2,672.00	45,424.00	Valid
332	SIIB	9/3/2023 12:48:45 PM	321,833	100	2,672.00	267,200.00	Valid
333	QNBS	9/3/2023 12:49:03 PM	321,834	40	4,720.00	188,800.00	Valid
334	SKIC	9/3/2023 12:49:04 PM	321,835	45	3,521.00	158,445.00	Valid
335	SKIC	9/3/2023 12:49:04 PM	321,836	155	3,521.00	545,755.00	Valid
336	SIIB	9/3/2023 12:49:37 PM	321,837	41	2,672.00	109,552.00	Valid
337	ARBS	9/3/2023 12:50:04 PM	321,838	50	2,290.00	114,500.00	Valid
338	IBTF	9/3/2023 12:50:35 PM	321,839	32	3,462.00	110,784.00	Valid
339	BBSY	9/3/2023 12:50:39 PM	321,840	11	7,499.00	82,489.00	Valid
340	CHB	9/3/2023 12:51:07 PM	321,841	35	3,400.00	119,000.00	Valid
341	IBTF	9/3/2023 12:51:38 PM	321,842	303	3,499.00	1,060,197.00	Valid
342	BSO	9/3/2023 12:52:21 PM	321,843	4	1,833.00	7,332.00	Valid
343	SIIB	9/3/2023 12:52:26 PM	321,844	142	2,672.00	379,424.00	Valid
344	SIIB	9/3/2023 12:52:26 PM	321,845	408	2,672.00	1,090,176.00	Valid
345	IBTF	9/3/2023 12:52:29 PM	321,846	197	3,462.00	682,014.00	Valid
346	ABC	9/3/2023 12:52:40 PM	321,847	10	9,975.00	99,750.00	Valid
347	ABC	9/3/2023 12:52:40 PM	321,848	38	9,973.00	378,974.00	Valid
348	QNBS	9/3/2023 12:52:48 PM	321,849	1,542	4,720.00	7,278,240.00	Valid
349	QNBS	9/3/2023 12:52:48 PM	321,850	25	4,720.00	118,000.00	Valid
350	SIIB	9/3/2023 12:55:45 PM	321,851	30	2,672.00	80,160.00	Valid
351	SIIB	9/3/2023 12:55:45 PM	321,852	20	2,672.00	53,440.00	Valid
352	UIC	9/3/2023 12:56:51 PM	321,853	57	4,221.00	240,597.00	Valid
353	BBS	9/3/2023 12:57:15 PM	321,854	97	1,950.00	189,150.00	Valid
354	BBSY	9/3/2023 12:57:48 PM	321,855	50	7,400.00	370,000.00	Valid
355	SHRQ	9/3/2023 12:58:26 PM	321,856	50	4,444.00	222,200.00	Valid
356	ARBS	9/3/2023 12:59:22 PM	321,857	250	2,236.00	559,000.00	Valid
357	ARBS	9/3/2023 12:59:57 PM	321,858	999	2,236.00	2,233,764.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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