

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	9/6/2023 10:59:03 AM	322,358	1	4,199.00	4,199.00	Valid
2	IBTF	9/6/2023 10:59:03 AM	322,359	300	3,540.00	1,062,000.00	Valid
3	IBTF	9/6/2023 10:59:03 AM	322,360	100	3,540.00	354,000.00	Valid
4	IBTF	9/6/2023 10:59:03 AM	322,361	10	3,540.00	35,400.00	Valid
5	IBTF	9/6/2023 10:59:03 AM	322,362	700	3,540.00	2,478,000.00	Valid
6	IBTF	9/6/2023 10:59:03 AM	322,363	61	3,540.00	215,940.00	Valid
7	UIC	9/6/2023 10:59:03 AM	322,364	107	4,420.00	472,940.00	Valid
8	UIC	9/6/2023 10:59:03 AM	322,365	40	4,420.00	176,800.00	Valid
9	UIC	9/6/2023 10:59:03 AM	322,366	1	4,420.00	4,420.00	Valid
10	UIC	9/6/2023 10:59:03 AM	322,367	752	4,420.00	3,323,840.00	Valid
11	UIC	9/6/2023 10:59:03 AM	322,368	40	4,420.00	176,800.00	Valid
12	UIC	9/6/2023 10:59:03 AM	322,369	208	4,420.00	919,360.00	Valid
13	SKIC	9/6/2023 10:59:03 AM	322,370	999	3,697.00	3,693,303.00	Valid
14	SKIC	9/6/2023 10:59:03 AM	322,371	250	3,697.00	924,250.00	Valid
15	SKIC	9/6/2023 10:59:03 AM	322,372	484	3,697.00	1,789,348.00	Valid
16	SKIC	9/6/2023 10:59:03 AM	322,373	251	3,697.00	927,947.00	Valid
17	SKIC	9/6/2023 10:59:03 AM	322,374	16	3,697.00	59,152.00	Valid
18	BBSY	9/6/2023 10:59:03 AM	322,375	75	8,451.00	633,825.00	Valid
19	BBSY	9/6/2023 10:59:03 AM	322,376	172	8,451.00	1,453,572.00	Valid
20	BBSY	9/6/2023 10:59:03 AM	322,377	128	8,451.00	1,081,728.00	Valid
21	BBSY	9/6/2023 10:59:03 AM	322,378	125	8,451.00	1,056,375.00	Valid
22	BBSY	9/6/2023 10:59:03 AM	322,379	20	8,451.00	169,020.00	Valid
23	BBSY	9/6/2023 10:59:03 AM	322,380	10	8,451.00	84,510.00	Valid
24	BBSY	9/6/2023 10:59:03 AM	322,381	54	8,451.00	456,354.00	Valid
25	BBSY	9/6/2023 10:59:03 AM	322,382	646	8,451.00	5,459,346.00	Valid
26	BBSY	9/6/2023 10:59:03 AM	322,383	2,743	8,451.00	23,181,093.00	Valid
27	BBSY	9/6/2023 10:59:03 AM	322,384	50	8,451.00	422,550.00	Valid
28	BBSY	9/6/2023 10:59:03 AM	322,385	500	8,451.00	4,225,500.00	Valid
29	BBSY	9/6/2023 10:59:03 AM	322,386	590	8,451.00	4,986,090.00	Valid
30	BBSY	9/6/2023 10:59:03 AM	322,387	125	8,451.00	1,056,375.00	Valid
31	BBSY	9/6/2023 10:59:03 AM	322,388	800	8,451.00	6,760,800.00	Valid
32	BBSY	9/6/2023 10:59:03 AM	322,389	2,800	8,451.00	23,662,800.00	Valid
33	BBSY	9/6/2023 10:59:03 AM	322,390	200	8,451.00	1,690,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SYTEL	9/6/2023 10:59:03 AM	322,391	6	19,100.00	114,600.00	Valid
35	SKIC	9/6/2023 10:59:32 AM	322,392	84	3,697.00	310,548.00	Valid
36	SKIC	9/6/2023 10:59:32 AM	322,393	842	3,697.00	3,112,874.00	Valid
37	SKIC	9/6/2023 10:59:32 AM	322,394	300	3,697.00	1,109,100.00	Valid
38	SKIC	9/6/2023 10:59:32 AM	322,395	400	3,697.00	1,478,800.00	Valid
39	BBSY	9/6/2023 11:01:10 AM	322,396	600	8,451.00	5,070,600.00	Valid
40	BBSY	9/6/2023 11:02:20 AM	322,397	10,000	8,451.00	84,510,000.00	Valid
41	UIC	9/6/2023 11:02:58 AM	322,398	15	4,400.00	66,000.00	Valid
42	BBSY	9/6/2023 11:03:38 AM	322,399	525	8,451.00	4,436,775.00	Valid
43	BBSY	9/6/2023 11:04:00 AM	322,400	421	8,451.00	3,557,871.00	Valid
44	BBSY	9/6/2023 11:04:00 AM	322,401	11,752	8,451.00	99,316,152.00	Valid
45	BBSY	9/6/2023 11:04:00 AM	322,402	3,000	8,451.00	25,353,000.00	Valid
46	BBSY	9/6/2023 11:04:00 AM	322,403	5,897	8,451.00	49,835,547.00	Valid
47	BBSY	9/6/2023 11:04:00 AM	322,404	4,000	8,451.00	33,804,000.00	Valid
48	BBSY	9/6/2023 11:04:00 AM	322,405	200	8,451.00	1,690,200.00	Valid
49	BBSY	9/6/2023 11:04:00 AM	322,406	71	8,451.00	600,021.00	Valid
50	BBSY	9/6/2023 11:04:00 AM	322,407	8	8,451.00	67,608.00	Valid
51	BBSY	9/6/2023 11:04:00 AM	322,408	750	8,451.00	6,338,250.00	Valid
52	BBSY	9/6/2023 11:04:00 AM	322,409	700	8,451.00	5,915,700.00	Valid
53	BBSY	9/6/2023 11:04:00 AM	322,410	3,001	8,451.00	25,361,451.00	Valid
54	BBSY	9/6/2023 11:04:00 AM	322,411	100	8,451.00	845,100.00	Valid
55	BBSY	9/6/2023 11:04:00 AM	322,412	100	8,451.00	845,100.00	Valid
56	BBSY	9/6/2023 11:04:00 AM	322,413	300	8,451.00	2,535,300.00	Valid
57	BBSY	9/6/2023 11:04:00 AM	322,414	1,889	8,451.00	15,963,939.00	Valid
58	BBSY	9/6/2023 11:04:00 AM	322,415	2,811	8,451.00	23,755,761.00	Valid
59	BBSY	9/6/2023 11:04:17 AM	322,416	713	8,451.00	6,025,563.00	Valid
60	BBSY	9/6/2023 11:05:12 AM	322,417	1,476	8,451.00	12,473,676.00	Valid
61	BBSY	9/6/2023 11:05:12 AM	322,418	100	8,451.00	845,100.00	Valid
62	BBSY	9/6/2023 11:05:12 AM	322,419	50	8,451.00	422,550.00	Valid
63	BBSY	9/6/2023 11:05:12 AM	322,420	300	8,451.00	2,535,300.00	Valid
64	BBSY	9/6/2023 11:05:12 AM	322,421	16	8,451.00	135,216.00	Valid
65	BBSY	9/6/2023 11:05:12 AM	322,422	825	8,451.00	6,972,075.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	BBSY	9/6/2023 11:05:12 AM	322,423	6	8,451.00	50,706.00	Valid
67	BBSY	9/6/2023 11:05:12 AM	322,424	153	8,451.00	1,293,003.00	Valid
68	BBSY	9/6/2023 11:05:12 AM	322,425	66	8,451.00	557,766.00	Valid
69	BBSY	9/6/2023 11:05:12 AM	322,426	23	8,451.00	194,373.00	Valid
70	BBSY	9/6/2023 11:05:12 AM	322,427	50	8,451.00	422,550.00	Valid
71	BBSY	9/6/2023 11:05:12 AM	322,428	500	8,451.00	4,225,500.00	Valid
72	BBSY	9/6/2023 11:06:59 AM	322,429	110	8,450.00	929,500.00	Valid
73	BBSY	9/6/2023 11:07:02 AM	322,430	150	8,450.00	1,267,500.00	Valid
74	BBSY	9/6/2023 11:07:11 AM	322,431	179	8,449.00	1,512,371.00	Valid
75	BBSY	9/6/2023 11:07:17 AM	322,432	21	8,449.00	177,429.00	Valid
76	BBSY	9/6/2023 11:07:17 AM	322,433	239	8,450.00	2,019,550.00	Valid
77	IBTF	9/6/2023 11:07:17 AM	322,434	40	3,350.00	134,000.00	Valid
78	IBTF	9/6/2023 11:07:20 AM	322,435	1,960	3,233.00	6,336,680.00	Valid
79	BBSY	9/6/2023 11:07:43 AM	322,436	25	8,450.00	211,250.00	Valid
80	SYTEL	9/6/2023 11:07:52 AM	322,437	2	19,100.00	38,200.00	Valid
81	SHRQ	9/6/2023 11:08:08 AM	322,438	200	4,444.00	888,800.00	Valid
82	SIIB	9/6/2023 11:10:48 AM	322,439	50	2,651.00	132,550.00	Valid
83	BBSY	9/6/2023 11:11:01 AM	322,440	2	8,445.00	16,890.00	Valid
84	BBSY	9/6/2023 11:11:14 AM	322,441	198	8,445.00	1,672,110.00	Valid
85	BBSY	9/6/2023 11:11:14 AM	322,442	919	8,445.00	7,760,955.00	Valid
86	BBSY	9/6/2023 11:13:10 AM	322,443	58	8,445.00	489,810.00	Valid
87	QNBS	9/6/2023 11:13:28 AM	322,444	100	4,600.00	460,000.00	Valid
88	SIIB	9/6/2023 11:14:05 AM	322,445	1	2,700.00	2,700.00	Valid
89	BBSY	9/6/2023 11:15:18 AM	322,446	2	8,400.00	16,800.00	Valid
90	ABC	9/6/2023 11:17:09 AM	322,447	1	8,611.00	8,611.00	Valid
91	IBTF	9/6/2023 11:17:22 AM	322,448	200	3,240.00	648,000.00	Valid
92	IBTF	9/6/2023 11:17:22 AM	322,449	302	3,236.00	977,272.00	Valid
93	AVOC	9/6/2023 11:17:49 AM	322,450	1	9,533.00	9,533.00	Valid
94	BBSY	9/6/2023 11:18:40 AM	322,451	1,275	8,398.00	10,707,450.00	Valid
95	QNBS	9/6/2023 11:19:02 AM	322,452	28	4,600.00	128,800.00	Valid
96	SHRQ	9/6/2023 11:19:22 AM	322,453	159	4,444.00	706,596.00	Valid
97	BBSF	9/6/2023 11:19:29 AM	322,454	732	5,575.00	4,080,900.00	Valid
98	SYTEL	9/6/2023 11:19:39 AM	322,455	2	18,266.00	36,532.00	Valid
99	QNBS	9/6/2023 11:20:11 AM	322,456	1	4,502.00	4,502.00	Valid
100	BBSY	9/6/2023 11:20:28 AM	322,457	15	8,398.00	125,970.00	Valid
101	BBSY	9/6/2023 11:21:42 AM	322,458	710	8,398.00	5,962,580.00	Valid
102	BBSY	9/6/2023 11:21:42 AM	322,459	50	8,399.00	419,950.00	Valid
103	BBSY	9/6/2023 11:21:42 AM	322,460	40	8,400.00	336,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	BBSF	9/6/2023 11:21:43 AM	322,461	1,060	5,599.00	5,934,940.00	Valid
105	BBSF	9/6/2023 11:22:16 AM	322,462	5	5,355.00	26,775.00	Valid
106	CHB	9/6/2023 11:23:01 AM	322,463	1	3,310.00	3,310.00	Valid
107	IBTF	9/6/2023 11:23:09 AM	322,464	140	3,250.00	455,000.00	Valid
108	IBTF	9/6/2023 11:23:09 AM	322,465	160	3,250.00	520,000.00	Valid
109	CHB	9/6/2023 11:23:26 AM	322,466	1	3,310.00	3,310.00	Valid
110	BBSY	9/6/2023 11:23:39 AM	322,467	10	8,400.00	84,000.00	Valid
111	BBSF	9/6/2023 11:24:04 AM	322,468	440	5,599.00	2,463,560.00	Valid
112	BBSF	9/6/2023 11:24:04 AM	322,469	800	5,600.00	4,480,000.00	Valid
113	BBSY	9/6/2023 11:24:11 AM	322,470	73	8,400.00	613,200.00	Valid
114	BBSY	9/6/2023 11:24:11 AM	322,471	500	8,443.00	4,221,500.00	Valid
115	BBSY	9/6/2023 11:24:11 AM	322,472	1,117	8,444.00	9,431,948.00	Valid
116	BBSY	9/6/2023 11:24:11 AM	322,473	23	8,445.00	194,235.00	Valid
117	BBSY	9/6/2023 11:24:11 AM	322,474	168	8,445.00	1,418,760.00	Valid
118	SHRQ	9/6/2023 11:24:49 AM	322,475	300	4,444.00	1,333,200.00	Valid
119	CHB	9/6/2023 11:24:55 AM	322,476	2	3,310.00	6,620.00	Valid
120	FSBS	9/6/2023 11:25:16 AM	322,477	2	1,810.00	3,620.00	Valid
121	ATI	9/6/2023 11:26:12 AM	322,478	1	2,441.00	2,441.00	Valid
122	BBSF	9/6/2023 11:26:16 AM	322,479	75	5,600.00	420,000.00	Valid
123	SYTEL	9/6/2023 11:27:50 AM	322,480	3	18,266.00	54,798.00	Valid
124	BBSF	9/6/2023 11:28:42 AM	322,481	83	5,600.00	464,800.00	Valid
125	SYTEL	9/6/2023 11:28:46 AM	322,482	5	18,260.00	91,300.00	Valid
126	SIIB	9/6/2023 11:29:02 AM	322,483	30	2,650.00	79,500.00	Valid
127	SIIB	9/6/2023 11:29:02 AM	322,484	6	2,650.00	15,900.00	Valid
128	BBSY	9/6/2023 11:29:10 AM	322,485	10	8,443.00	84,430.00	Valid
129	SHRQ	9/6/2023 11:29:10 AM	322,486	141	4,444.00	626,604.00	Valid
130	BBSY	9/6/2023 11:29:11 AM	322,487	10	8,443.00	84,430.00	Valid
131	BBSY	9/6/2023 11:29:11 AM	322,488	85	8,444.00	717,740.00	Valid
132	BBSY	9/6/2023 11:29:11 AM	322,489	32	8,445.00	270,240.00	Valid
133	BBSY	9/6/2023 11:29:11 AM	322,490	111	8,445.00	937,395.00	Valid
134	BBSY	9/6/2023 11:30:06 AM	322,491	12	8,445.00	101,340.00	Valid
135	AVOC	9/6/2023 11:30:17 AM	322,492	17	10,099.00	171,683.00	Valid
136	CHB	9/6/2023 11:30:46 AM	322,493	90	3,310.00	297,900.00	Valid
137	SIIB	9/6/2023 11:31:02 AM	322,494	64	2,650.00	169,600.00	Valid
138	SIIB	9/6/2023 11:31:02 AM	322,495	469	2,700.00	1,266,300.00	Valid
139	SIIB	9/6/2023 11:31:02 AM	322,496	467	2,700.00	1,260,900.00	Valid
140	AVOC	9/6/2023 11:31:12 AM	322,497	1	9,535.00	9,535.00	Valid
141	BBSY	9/6/2023 11:31:59 AM	322,498	35	8,440.00	295,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	QNBS	9/6/2023 11:32:29 AM	322,499	100	4,510.00	451,000.00	Valid
143	BBSY	9/6/2023 11:33:18 AM	322,500	13	8,350.00	108,550.00	Valid
144	BBSY	9/6/2023 11:33:18 AM	322,501	18	8,350.00	150,300.00	Valid
145	BBSY	9/6/2023 11:33:18 AM	322,502	21	8,201.00	172,221.00	Valid
146	BBSY	9/6/2023 11:33:28 AM	322,503	1	8,440.00	8,440.00	Valid
147	SIIB	9/6/2023 11:36:39 AM	322,504	2,033	2,700.00	5,489,100.00	Valid
148	SIIB	9/6/2023 11:36:39 AM	322,505	2,500	2,700.00	6,750,000.00	Valid
149	SIIB	9/6/2023 11:36:39 AM	322,506	2,500	2,700.00	6,750,000.00	Valid
150	SIIB	9/6/2023 11:36:39 AM	322,507	2,500	2,700.00	6,750,000.00	Valid
151	SIIB	9/6/2023 11:36:39 AM	322,508	2,500	2,700.00	6,750,000.00	Valid
152	SIIB	9/6/2023 11:36:39 AM	322,509	2,500	2,700.00	6,750,000.00	Valid
153	SIIB	9/6/2023 11:36:39 AM	322,510	570	2,700.00	1,539,000.00	Valid
154	BBSY	9/6/2023 11:36:59 AM	322,511	100	8,439.00	843,900.00	Valid
155	UIC	9/6/2023 11:37:00 AM	322,512	50	4,050.00	202,500.00	Valid
156	SIIB	9/6/2023 11:38:05 AM	322,513	41	2,600.00	106,600.00	Valid
157	SIIB	9/6/2023 11:38:18 AM	322,514	1,930	2,700.00	5,211,000.00	Valid
158	SIIB	9/6/2023 11:38:18 AM	322,515	70	2,700.00	189,000.00	Valid
159	BBSY	9/6/2023 11:39:00 AM	322,516	12	8,301.00	99,612.00	Valid
160	BBSY	9/6/2023 11:39:00 AM	322,517	38	8,300.00	315,400.00	Valid
161	BBSY	9/6/2023 11:39:45 AM	322,518	13	8,438.00	109,694.00	Valid
162	SIIB	9/6/2023 11:43:24 AM	322,519	122	2,699.00	329,278.00	Valid
163	SIIB	9/6/2023 11:43:24 AM	322,520	2,430	2,700.00	6,561,000.00	Valid
164	SIIB	9/6/2023 11:43:24 AM	322,521	2,500	2,700.00	6,750,000.00	Valid
165	SIIB	9/6/2023 11:43:24 AM	322,522	2,392	2,700.00	6,458,400.00	Valid
166	SIIB	9/6/2023 11:43:24 AM	322,523	4,000	2,715.00	10,860,000.00	Valid
167	SIIB	9/6/2023 11:43:24 AM	322,524	4,029	2,720.00	10,958,880.00	Valid
168	BSO	9/6/2023 11:48:00 AM	322,525	59	1,863.00	109,917.00	Valid
169	BBSF	9/6/2023 11:49:08 AM	322,526	50	5,601.00	280,050.00	Valid
170	SIIB	9/6/2023 11:51:13 AM	322,527	50	2,699.00	134,950.00	Valid
171	BBSY	9/6/2023 11:51:41 AM	322,528	50	8,301.00	415,050.00	Valid
172	FSBS	9/6/2023 11:52:03 AM	322,529	100	1,900.00	190,000.00	Valid
173	BBSY	9/6/2023 11:52:56 AM	322,530	50	8,300.00	415,000.00	Valid
174	BBSF	9/6/2023 11:53:09 AM	322,531	400	5,600.00	2,240,000.00	Valid
175	SIIB	9/6/2023 11:57:38 AM	322,532	200	2,699.00	539,800.00	Valid
176	SIIB	9/6/2023 11:57:38 AM	322,533	3,000	2,700.00	8,100,000.00	Valid
177	AVOC	9/6/2023 11:58:23 AM	322,534	150	10,100.00	1,515,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	AVOC	9/6/2023 11:58:23 AM	322,535	5	10,350.00	51,750.00	Valid
179	AVOC	9/6/2023 11:58:23 AM	322,536	10	10,390.00	103,900.00	Valid
180	AVOC	9/6/2023 11:58:23 AM	322,537	235	10,399.00	2,443,765.00	Valid
181	ATI	9/6/2023 11:58:50 AM	322,538	12	2,445.00	29,340.00	Valid
182	ATI	9/6/2023 11:58:50 AM	322,539	999	2,441.00	2,438,559.00	Valid
183	ATI	9/6/2023 11:58:50 AM	322,540	38	2,440.00	92,720.00	Valid
184	ATI	9/6/2023 11:58:50 AM	322,541	100	2,439.00	243,900.00	Valid
185	ATI	9/6/2023 11:58:50 AM	322,542	151	2,429.00	366,779.00	Valid
186	ATI	9/6/2023 11:58:50 AM	322,543	739	2,429.00	1,795,031.00	Valid
187	BBSF	9/6/2023 11:59:54 AM	322,544	25	5,601.00	140,025.00	Valid
188	BBSF	9/6/2023 11:59:54 AM	322,545	875	5,600.00	4,900,000.00	Valid
189	SIIB	9/6/2023 12:00:16 PM	322,546	1,785	2,720.00	4,855,200.00	Valid
190	SIIB	9/6/2023 12:00:17 PM	322,547	600	2,700.00	1,620,000.00	Valid
191	SIIB	9/6/2023 12:00:43 PM	322,548	228	2,700.00	615,600.00	Valid
192	SIIB	9/6/2023 12:00:43 PM	322,549	72	2,720.00	195,840.00	Valid
193	QNBS	9/6/2023 12:01:35 PM	322,550	100	4,510.00	451,000.00	Valid
194	QNBS	9/6/2023 12:01:35 PM	322,551	19	4,502.00	85,538.00	Valid
195	QNBS	9/6/2023 12:01:35 PM	322,552	115	4,501.00	517,615.00	Valid
196	QNBS	9/6/2023 12:01:35 PM	322,553	99	4,500.00	445,500.00	Valid
197	QNBS	9/6/2023 12:01:35 PM	322,554	1,630	4,480.00	7,302,400.00	Valid
198	BBSY	9/6/2023 12:02:30 PM	322,555	51	8,399.00	428,349.00	Valid
199	QNBS	9/6/2023 12:02:55 PM	322,556	37	4,480.00	165,760.00	Valid
200	BBSY	9/6/2023 12:03:06 PM	322,557	49	8,399.00	411,551.00	Valid
201	BBSY	9/6/2023 12:03:06 PM	322,558	300	8,400.00	2,520,000.00	Valid
202	ATI	9/6/2023 12:03:47 PM	322,559	261	2,429.00	633,969.00	Valid
203	SIIB	9/6/2023 12:04:05 PM	322,560	99	2,717.00	268,983.00	Valid
204	SIIB	9/6/2023 12:04:05 PM	322,561	401	2,720.00	1,090,720.00	Valid
205	BBSY	9/6/2023 12:07:24 PM	322,562	46	8,430.00	387,780.00	Valid
206	BBSY	9/6/2023 12:07:24 PM	322,563	1	8,399.00	8,399.00	Valid
207	IBTF	9/6/2023 12:08:04 PM	322,564	25	3,265.00	81,625.00	Valid
208	BBSY	9/6/2023 12:10:57 PM	322,565	194	8,350.00	1,619,900.00	Valid
209	ATI	9/6/2023 12:11:52 PM	322,566	119	2,429.00	289,051.00	Valid
210	BBSY	9/6/2023 12:12:42 PM	322,567	95	8,399.00	797,905.00	Valid
211	BBSY	9/6/2023 12:13:01 PM	322,568	350	8,399.00	2,939,650.00	Valid
212	AVOC	9/6/2023 12:13:07 PM	322,569	1	9,600.00	9,600.00	Valid
213	FSBS	9/6/2023 12:13:49 PM	322,570	100	1,900.00	190,000.00	Valid
214	BBSY	9/6/2023 12:14:02 PM	322,571	50	8,303.00	415,150.00	Valid
215	BBSY	9/6/2023 12:14:53 PM	322,572	35	8,399.00	293,965.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	ABC	9/6/2023 12:15:47 PM	322,573	10	9,463.00	94,630.00	Valid
217	SIIB	9/6/2023 12:16:04 PM	322,574	9	2,645.00	23,805.00	Valid
218	BBSY	9/6/2023 12:17:43 PM	322,575	16	8,395.00	134,320.00	Valid
219	QNBS	9/6/2023 12:21:20 PM	322,576	29	4,500.00	130,500.00	Valid
220	QNBS	9/6/2023 12:21:20 PM	322,577	54	4,500.00	243,000.00	Valid
221	QNBS	9/6/2023 12:21:20 PM	322,578	15	4,500.00	67,500.00	Valid
222	QNBS	9/6/2023 12:21:20 PM	322,579	100	4,485.00	448,500.00	Valid
223	QNBS	9/6/2023 12:21:20 PM	322,580	102	4,485.00	457,470.00	Valid
224	ARBS	9/6/2023 12:22:54 PM	322,581	2,444	2,300.00	5,621,200.00	Valid
225	CHB	9/6/2023 12:23:06 PM	322,582	1	3,440.00	3,440.00	Valid
226	BBSY	9/6/2023 12:23:56 PM	322,583	300	8,395.00	2,518,500.00	Valid
227	BBSY	9/6/2023 12:24:38 PM	322,584	13	8,311.00	108,043.00	Valid
228	BBSY	9/6/2023 12:24:38 PM	322,585	7	8,310.00	58,170.00	Valid
229	BBSY	9/6/2023 12:24:38 PM	322,586	6	8,305.00	49,830.00	Valid
230	BBSY	9/6/2023 12:24:38 PM	322,587	11	8,305.00	91,355.00	Valid
231	BBSY	9/6/2023 12:24:38 PM	322,588	5	8,303.00	41,515.00	Valid
232	BBSY	9/6/2023 12:24:38 PM	322,589	55	8,302.00	456,610.00	Valid
233	BBSY	9/6/2023 12:24:38 PM	322,590	310	8,301.00	2,573,310.00	Valid
234	BBSY	9/6/2023 12:24:38 PM	322,591	910	8,300.00	7,553,000.00	Valid
235	BBSY	9/6/2023 12:24:38 PM	322,592	183	8,300.00	1,518,900.00	Valid
236	IBTF	9/6/2023 12:26:04 PM	322,593	418	3,350.00	1,400,300.00	Valid
237	IBTF	9/6/2023 12:28:12 PM	322,594	1,000	3,350.00	3,350,000.00	Valid
238	CHB	9/6/2023 12:28:38 PM	322,595	640	3,350.00	2,144,000.00	Valid
239	BBSF	9/6/2023 12:32:08 PM	322,596	50	5,601.00	280,050.00	Valid
240	SHRQ	9/6/2023 12:34:46 PM	322,597	3	4,455.00	13,365.00	Valid
241	IBTF	9/6/2023 12:35:17 PM	322,598	1,000	3,400.00	3,400,000.00	Valid
242	IBTF	9/6/2023 12:35:17 PM	322,599	264	3,400.00	897,600.00	Valid
243	FSBS	9/6/2023 12:35:36 PM	322,600	3	1,817.00	5,451.00	Valid
244	QNBS	9/6/2023 12:36:27 PM	322,601	8	4,490.00	35,920.00	Valid
245	QNBS	9/6/2023 12:36:27 PM	322,602	50	4,490.00	224,500.00	Valid
246	CHB	9/6/2023 12:36:48 PM	322,603	1,010	3,350.00	3,383,500.00	Valid
247	SHRQ	9/6/2023 12:37:22 PM	322,604	669	4,455.00	2,980,395.00	Valid
248	ARBS	9/6/2023 12:37:52 PM	322,605	1,000	2,300.00	2,300,000.00	Valid
249	BBSY	9/6/2023 12:38:03 PM	322,606	28	8,390.00	234,920.00	Valid
250	QNBS	9/6/2023 12:38:43 PM	322,607	250	4,490.00	1,122,500.00	Valid
251	QNBS	9/6/2023 12:38:54 PM	322,608	100	4,490.00	449,000.00	Valid
252	QNBS	9/6/2023 12:39:01 PM	322,609	23	4,485.00	103,155.00	Valid
253	QNBS	9/6/2023 12:39:01 PM	322,610	50	4,485.00	224,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	BBSY	9/6/2023 12:39:26 PM	322,611	50	8,390.00	419,500.00	Valid
255	SIIB	9/6/2023 12:39:30 PM	322,612	424	2,647.00	1,122,328.00	Valid
256	QNBS	9/6/2023 12:39:32 PM	322,613	125	4,485.00	560,625.00	Valid
257	BBSY	9/6/2023 12:40:07 PM	322,614	52	8,390.00	436,280.00	Valid
258	BBSY	9/6/2023 12:40:07 PM	322,615	50	8,390.00	419,500.00	Valid
259	BBSY	9/6/2023 12:40:26 PM	322,616	250	8,390.00	2,097,500.00	Valid
260	BBSY	9/6/2023 12:40:48 PM	322,617	50	8,390.00	419,500.00	Valid
261	BBSY	9/6/2023 12:41:18 PM	322,618	131	8,390.00	1,099,090.00	Valid
262	BBSY	9/6/2023 12:41:20 PM	322,619	38	8,390.00	318,820.00	Valid
263	QNBS	9/6/2023 12:41:44 PM	322,620	2	4,485.00	8,970.00	Valid
264	QNBS	9/6/2023 12:41:44 PM	322,621	73	4,485.00	327,405.00	Valid
265	QNBS	9/6/2023 12:41:44 PM	322,622	52	4,490.00	233,480.00	Valid
266	BBSY	9/6/2023 12:41:56 PM	322,623	12	8,390.00	100,680.00	Valid
267	BBSY	9/6/2023 12:42:43 PM	322,624	70	8,390.00	587,300.00	Valid
268	BBSY	9/6/2023 12:42:57 PM	322,625	18	8,390.00	151,020.00	Valid
269	BBSY	9/6/2023 12:42:57 PM	322,626	382	8,395.00	3,206,890.00	Valid
270	QNBS	9/6/2023 12:43:07 PM	322,627	540	4,490.00	2,424,600.00	Valid
271	BBSY	9/6/2023 12:43:57 PM	322,628	762	8,395.00	6,396,990.00	Valid
272	QNBS	9/6/2023 12:44:02 PM	322,629	75	4,485.00	336,375.00	Valid
273	BBSY	9/6/2023 12:44:27 PM	322,630	40	8,395.00	335,800.00	Valid
274	BBSY	9/6/2023 12:44:27 PM	322,631	200	8,395.00	1,679,000.00	Valid
275	BBSY	9/6/2023 12:45:24 PM	322,632	60	8,395.00	503,700.00	Valid
276	BBSY	9/6/2023 12:45:24 PM	322,633	30	8,390.00	251,700.00	Valid
277	BBSY	9/6/2023 12:45:24 PM	322,634	2	8,390.00	16,780.00	Valid
278	BBSY	9/6/2023 12:45:24 PM	322,635	105	8,350.00	876,750.00	Valid
279	BBSY	9/6/2023 12:45:24 PM	322,636	103	8,350.00	860,050.00	Valid
280	BBSY	9/6/2023 12:45:35 PM	322,637	3	8,430.00	25,290.00	Valid
281	CHB	9/6/2023 12:45:50 PM	322,638	950	3,350.00	3,182,500.00	Valid
282	QNBS	9/6/2023 12:46:29 PM	322,639	1,000	4,485.00	4,485,000.00	Valid
283	SYTEL	9/6/2023 12:46:56 PM	322,640	10	18,300.00	183,000.00	Valid
284	SHRQ	9/6/2023 12:47:19 PM	322,641	67	4,455.00	298,485.00	Valid
285	BBSF	9/6/2023 12:47:36 PM	322,642	15	5,601.00	84,015.00	Valid
286	BBSF	9/6/2023 12:47:36 PM	322,643	128	5,600.00	716,800.00	Valid
287	BBSF	9/6/2023 12:48:29 PM	322,644	25	5,600.00	140,000.00	Valid
288	BBSY	9/6/2023 12:49:13 PM	322,645	17	8,430.00	143,310.00	Valid
289	ATI	9/6/2023 12:49:34 PM	322,646	1	2,500.00	2,500.00	Valid
290	ATI	9/6/2023 12:49:34 PM	322,647	4,000	2,547.00	10,188,000.00	Valid
291	BBSY	9/6/2023 12:49:56 PM	322,648	100	8,350.00	835,000.00	Valid
292	BBSY	9/6/2023 12:50:31 PM	322,649	4	8,430.00	33,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
293	BBS	9/6/2023 12:50:45 PM	322,650	9	1,950.00	17,550.00	Valid
294	QNBS	9/6/2023 12:50:48 PM	322,651	89	4,490.00	399,610.00	Valid
295	FSBS	9/6/2023 12:51:12 PM	322,652	6	1,817.00	10,902.00	Valid
296	IBTF	9/6/2023 12:51:56 PM	322,653	214	3,357.00	718,398.00	Valid
297	SYTEL	9/6/2023 12:52:39 PM	322,654	5	18,220.00	91,100.00	Valid
298	BBSY	9/6/2023 12:52:44 PM	322,655	50	8,430.00	421,500.00	Valid
299	BBSY	9/6/2023 12:52:44 PM	322,656	33	8,437.00	278,421.00	Valid
300	SYTEL	9/6/2023 12:53:08 PM	322,657	6	18,216.00	109,296.00	Valid
301	CHB	9/6/2023 12:53:17 PM	322,658	40	3,350.00	134,000.00	Valid
302	CHB	9/6/2023 12:53:17 PM	322,659	118	3,350.00	395,300.00	Valid
303	BBSY	9/6/2023 12:53:29 PM	322,660	67	8,437.00	565,279.00	Valid
304	BBSY	9/6/2023 12:53:29 PM	322,661	10	8,438.00	84,380.00	Valid
305	BBSY	9/6/2023 12:53:29 PM	322,662	10	8,438.00	84,380.00	Valid
306	BBSY	9/6/2023 12:53:29 PM	322,663	500	8,438.00	4,219,000.00	Valid
307	IBTF	9/6/2023 12:53:37 PM	322,664	1,500	3,425.00	5,137,500.00	Valid
308	QNBS	9/6/2023 12:53:55 PM	322,665	23	4,490.00	103,270.00	Valid
309	QNBS	9/6/2023 12:53:55 PM	322,666	63	4,485.00	282,555.00	Valid
310	QNBS	9/6/2023 12:53:55 PM	322,667	100	4,485.00	448,500.00	Valid
311	ABC	9/6/2023 12:54:41 PM	322,668	2	9,432.00	18,864.00	Valid
312	ABC	9/6/2023 12:54:41 PM	322,669	8	9,463.00	75,704.00	Valid
313	BBSY	9/6/2023 12:54:48 PM	322,670	20	8,439.00	168,780.00	Valid
314	BBSY	9/6/2023 12:55:00 PM	322,671	150	8,438.00	1,265,700.00	Valid
315	BBSY	9/6/2023 12:55:08 PM	322,672	30	8,439.00	253,170.00	Valid
316	BBSY	9/6/2023 12:55:08 PM	322,673	10	8,439.00	84,390.00	Valid
317	BBSY	9/6/2023 12:55:29 PM	322,674	63	8,438.00	531,594.00	Valid
318	BBSY	9/6/2023 12:55:29 PM	322,675	20	8,437.00	168,740.00	Valid
319	ARBS	9/6/2023 12:55:37 PM	322,676	2,500	2,345.00	5,862,500.00	Valid
320	QNBS	9/6/2023 12:55:41 PM	322,677	314	4,485.00	1,408,290.00	Valid
321	BBSY	9/6/2023 12:56:21 PM	322,678	917	8,437.00	7,736,729.00	Valid
322	BBSY	9/6/2023 12:56:21 PM	322,679	40	8,439.00	337,560.00	Valid
323	BBSY	9/6/2023 12:56:21 PM	322,680	964	8,440.00	8,136,160.00	Valid
324	BBSY	9/6/2023 12:56:21 PM	322,681	229	8,440.00	1,932,760.00	Valid
325	BBSY	9/6/2023 12:56:40 PM	322,682	7	8,439.00	59,073.00	Valid
326	BBS	9/6/2023 12:56:40 PM	322,683	50	2,025.00	101,250.00	Valid
327	BBS	9/6/2023 12:56:40 PM	322,684	19	2,034.00	38,646.00	Valid
328	BBS	9/6/2023 12:56:40 PM	322,685	77	2,040.00	157,080.00	Valid
329	ARBS	9/6/2023 12:57:20 PM	322,686	197	2,348.00	462,556.00	Valid
330	ARBS	9/6/2023 12:57:20 PM	322,687	2,000	2,350.00	4,700,000.00	Valid
331	BBSF	9/6/2023 12:57:29 PM	322,688	7	5,600.00	39,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
332	SKIC	9/6/2023 12:57:29 PM	322,689	60	3,696.00	221,760.00	Valid
333	BBSY	9/6/2023 12:58:07 PM	322,690	25	8,436.00	210,900.00	Valid
334	BBSY	9/6/2023 12:58:07 PM	322,691	50	8,436.00	421,800.00	Valid
335	BBSY	9/6/2023 12:58:07 PM	322,692	43	8,438.00	362,834.00	Valid
336	BBSY	9/6/2023 12:58:07 PM	322,693	482	8,440.00	4,068,080.00	Valid
337	BBSF	9/6/2023 12:58:16 PM	322,694	167	5,600.00	935,200.00	Valid
338	BBSY	9/6/2023 12:58:56 PM	322,695	769	8,440.00	6,490,360.00	Valid
339	BBSY	9/6/2023 12:58:56 PM	322,696	231	8,445.00	1,950,795.00	Valid
340	ABC	9/6/2023 12:59:00 PM	322,697	492	9,463.00	4,655,796.00	Valid
341	BBSY	9/6/2023 12:59:11 PM	322,698	646	8,445.00	5,455,470.00	Valid
342	BBSY	9/6/2023 12:59:11 PM	322,699	854	8,445.00	7,212,030.00	Valid
343	BBSY	9/6/2023 12:59:15 PM	322,700	100	8,440.00	844,000.00	Valid
344	SIIB	9/6/2023 12:59:32 PM	322,701	485	2,699.00	1,309,015.00	Valid
345	SIIB	9/6/2023 12:59:32 PM	322,702	915	2,700.00	2,470,500.00	Valid

## Block Trades

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