

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/7/2023 10:59:42 AM	322,703	250	2,750.00	687,500.00	Valid
2	UIC	9/7/2023 10:59:42 AM	322,704	74	4,400.00	325,600.00	Valid
3	UIC	9/7/2023 10:59:42 AM	322,705	1	4,400.00	4,400.00	Valid
4	SKIC	9/7/2023 10:59:42 AM	322,706	25	3,880.00	97,000.00	Valid
5	BBSY	9/7/2023 10:59:42 AM	322,707	91	8,749.00	796,159.00	Valid
6	BBSY	9/7/2023 10:59:42 AM	322,708	1,173	8,749.00	10,262,577.00	Valid
7	BBSY	9/7/2023 10:59:42 AM	322,709	201	8,749.00	1,758,549.00	Valid
8	BBSY	9/7/2023 10:59:42 AM	322,710	1,117	8,749.00	9,772,633.00	Valid
9	BBSY	9/7/2023 10:59:42 AM	322,711	199	8,749.00	1,741,051.00	Valid
10	BBSY	9/7/2023 10:59:42 AM	322,712	385	8,749.00	3,368,365.00	Valid
11	BBSY	9/7/2023 10:59:42 AM	322,713	500	8,749.00	4,374,500.00	Valid
12	BBSY	9/7/2023 10:59:42 AM	322,714	500	8,749.00	4,374,500.00	Valid
13	BBSY	9/7/2023 10:59:42 AM	322,715	1,000	8,749.00	8,749,000.00	Valid
14	BBSY	9/7/2023 10:59:42 AM	322,716	1,000	8,749.00	8,749,000.00	Valid
15	BBSY	9/7/2023 10:59:42 AM	322,717	1,000	8,749.00	8,749,000.00	Valid
16	BBSY	9/7/2023 10:59:42 AM	322,718	1,000	8,749.00	8,749,000.00	Valid
17	BBSY	9/7/2023 10:59:42 AM	322,719	1,000	8,749.00	8,749,000.00	Valid
18	BBSY	9/7/2023 10:59:42 AM	322,720	1,000	8,749.00	8,749,000.00	Valid
19	BBSY	9/7/2023 10:59:42 AM	322,721	1,000	8,749.00	8,749,000.00	Valid
20	BBSY	9/7/2023 10:59:42 AM	322,722	1,000	8,749.00	8,749,000.00	Valid
21	BBSY	9/7/2023 10:59:42 AM	322,723	1,000	8,749.00	8,749,000.00	Valid
22	BBSY	9/7/2023 10:59:42 AM	322,724	1,000	8,749.00	8,749,000.00	Valid
23	BBSY	9/7/2023 10:59:42 AM	322,725	1,000	8,749.00	8,749,000.00	Valid
24	BBSY	9/7/2023 10:59:42 AM	322,726	1,000	8,749.00	8,749,000.00	Valid
25	BBSY	9/7/2023 10:59:42 AM	322,727	1,000	8,749.00	8,749,000.00	Valid
26	BBSY	9/7/2023 10:59:42 AM	322,728	1,000	8,749.00	8,749,000.00	Valid
27	BBSY	9/7/2023 10:59:42 AM	322,729	1,000	8,749.00	8,749,000.00	Valid
28	BBSY	9/7/2023 10:59:42 AM	322,730	1,000	8,749.00	8,749,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	BBSY	9/7/2023 10:59:42 AM	322,731	1,000	8,749.00	8,749,000.00	Valid
30	BBSY	9/7/2023 10:59:42 AM	322,732	1,000	8,749.00	8,749,000.00	Valid
31	BBSY	9/7/2023 10:59:42 AM	322,733	1,000	8,749.00	8,749,000.00	Valid
32	BBSY	9/7/2023 10:59:42 AM	322,734	367	8,749.00	3,210,883.00	Valid
33	BBSY	9/7/2023 10:59:42 AM	322,735	25	8,749.00	218,725.00	Valid
34	BBSY	9/7/2023 10:59:42 AM	322,736	300	8,749.00	2,624,700.00	Valid
35	BBSY	9/7/2023 10:59:42 AM	322,737	13	8,749.00	113,737.00	Valid
36	BBSY	9/7/2023 10:59:42 AM	322,738	295	8,749.00	2,580,955.00	Valid
37	BBSY	9/7/2023 10:59:42 AM	322,739	655	8,749.00	5,730,595.00	Valid
38	BBSY	9/7/2023 10:59:42 AM	322,740	50	8,749.00	437,450.00	Valid
39	BBSY	9/7/2023 10:59:42 AM	322,741	5	8,749.00	43,745.00	Valid
40	SYTEL	9/7/2023 10:59:42 AM	322,742	25	18,501.00	462,525.00	Valid
41	IBTF	9/7/2023 11:00:07 AM	322,743	3	3,352.00	10,056.00	Valid
42	IBTF	9/7/2023 11:00:07 AM	322,744	400	3,255.00	1,302,000.00	Valid
43	IBTF	9/7/2023 11:00:07 AM	322,745	150	3,251.00	487,650.00	Valid
44	IBTF	9/7/2023 11:00:07 AM	322,746	36	3,250.00	117,000.00	Valid
45	IBTF	9/7/2023 11:00:07 AM	322,747	300	3,192.00	957,600.00	Valid
46	IBTF	9/7/2023 11:00:07 AM	322,748	111	3,192.00	354,312.00	Valid
47	BBSY	9/7/2023 11:00:54 AM	322,749	364	8,700.00	3,166,800.00	Valid
48	BBSY	9/7/2023 11:03:23 AM	322,750	3,000	8,400.00	25,200,000.00	Valid
49	SIIB	9/7/2023 11:03:50 AM	322,751	700	2,750.00	1,925,000.00	Valid
50	SIIB	9/7/2023 11:03:59 AM	322,752	1	2,818.00	2,818.00	Valid
51	CHB	9/7/2023 11:04:32 AM	322,753	123	3,400.00	418,200.00	Valid
52	CHB	9/7/2023 11:04:32 AM	322,754	24	3,250.00	78,000.00	Valid
53	CHB	9/7/2023 11:04:32 AM	322,755	1,853	3,200.00	5,929,600.00	Valid
54	BBSF	9/7/2023 11:04:43 AM	322,756	125	5,600.00	700,000.00	Valid
55	BBSF	9/7/2023 11:04:43 AM	322,757	250	5,600.00	1,400,000.00	Valid
56	BBSF	9/7/2023 11:04:43 AM	322,758	200	5,600.00	1,120,000.00	Valid
57	SIIB	9/7/2023 11:05:21 AM	322,759	500	2,750.00	1,375,000.00	Valid
58	SIIB	9/7/2023 11:06:19 AM	322,760	550	2,750.00	1,512,500.00	Valid
59	SIIB	9/7/2023 11:06:19 AM	322,761	200	2,750.00	550,000.00	Valid
60	BBSY	9/7/2023 11:06:24 AM	322,762	726	8,695.00	6,312,570.00	Valid
61	BBSY	9/7/2023 11:06:55 AM	322,763	325	8,650.00	2,811,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	BBSY	9/7/2023 11:06:55 AM	322,764	300	8,650.00	2,595,000.00	Valid
63	BBSY	9/7/2023 11:07:02 AM	322,765	55	8,650.00	475,750.00	Valid
64	SYTEL	9/7/2023 11:07:30 AM	322,766	150	18,500.00	2,775,000.00	Valid
65	SIIB	9/7/2023 11:07:39 AM	322,767	603	2,817.00	1,698,651.00	Valid
66	SIIB	9/7/2023 11:07:39 AM	322,768	7	2,818.00	19,726.00	Valid
67	AVOC	9/7/2023 11:08:42 AM	322,769	10	9,770.00	97,700.00	Valid
68	AVOC	9/7/2023 11:08:42 AM	322,770	1	9,760.00	9,760.00	Valid
69	SIIB	9/7/2023 11:13:52 AM	322,771	1	2,800.00	2,800.00	Valid
70	BBSY	9/7/2023 11:22:11 AM	322,772	50	8,400.00	420,000.00	Valid
71	FSBS	9/7/2023 11:23:21 AM	322,773	97	1,810.00	175,570.00	Valid
72	CHB	9/7/2023 11:23:27 AM	322,774	50	3,211.00	160,550.00	Valid
73	CHB	9/7/2023 11:23:27 AM	322,775	20	3,210.00	64,200.00	Valid
74	CHB	9/7/2023 11:23:27 AM	322,776	217	3,205.00	695,485.00	Valid
75	SIIB	9/7/2023 11:24:13 AM	322,777	12	2,750.00	33,000.00	Valid
76	SIIB	9/7/2023 11:24:13 AM	322,778	88	2,660.00	234,080.00	Valid
77	BBSY	9/7/2023 11:25:27 AM	322,779	10	8,590.00	85,900.00	Valid
78	BBSY	9/7/2023 11:25:27 AM	322,780	10	8,590.00	85,900.00	Valid
79	BBSY	9/7/2023 11:25:27 AM	322,781	307	8,597.00	2,639,279.00	Valid
80	BBS	9/7/2023 11:25:48 AM	322,782	150	2,000.00	300,000.00	Valid
81	QNBS	9/7/2023 11:25:57 AM	322,783	136	4,600.00	625,600.00	Valid
82	BBSY	9/7/2023 11:26:40 AM	322,784	135	8,597.00	1,160,595.00	Valid
83	QNBS	9/7/2023 11:28:10 AM	322,785	61	4,601.00	280,661.00	Valid
84	SIIB	9/7/2023 11:28:31 AM	322,786	112	2,660.00	297,920.00	Valid
85	SIIB	9/7/2023 11:28:31 AM	322,787	813	2,650.00	2,154,450.00	Valid
86	QNBS	9/7/2023 11:28:57 AM	322,788	864	4,600.00	3,974,400.00	Valid
87	FSBS	9/7/2023 11:29:00 AM	322,789	400	1,810.00	724,000.00	Valid
88	FSBS	9/7/2023 11:29:48 AM	322,790	300	1,810.00	543,000.00	Valid
89	UIC	9/7/2023 11:29:48 AM	322,791	1	4,400.00	4,400.00	Valid
90	FSBS	9/7/2023 11:29:49 AM	322,792	250	1,810.00	452,500.00	Valid
91	CHB	9/7/2023 11:30:34 AM	322,793	200	3,210.00	642,000.00	Valid
92	QNBS	9/7/2023 11:30:49 AM	322,794	85	4,500.00	382,500.00	Valid
93	FSBS	9/7/2023 11:30:54 AM	322,795	33	1,810.00	59,730.00	Valid
94	AVOC	9/7/2023 11:31:24 AM	322,796	923	9,760.00	9,008,480.00	Valid
95	AVOC	9/7/2023 11:31:24 AM	322,797	71	9,760.00	692,960.00	Valid
96	CHB	9/7/2023 11:32:33 AM	322,798	100	3,210.00	321,000.00	Valid
97	CHB	9/7/2023 11:32:33 AM	322,799	33	3,205.00	105,765.00	Valid
98	CHB	9/7/2023 11:32:33 AM	322,800	176	3,200.00	563,200.00	Valid
99	BBSY	9/7/2023 11:34:10 AM	322,801	112	8,597.00	962,864.00	Valid
100	FSBS	9/7/2023 11:34:43 AM	322,802	200	1,810.00	362,000.00	Valid
101	SIIB	9/7/2023 11:36:44 AM	322,803	300	2,651.00	795,300.00	Valid
102	SIIB	9/7/2023 11:36:44 AM	322,804	337	2,650.00	893,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	SIIB	9/7/2023 11:36:44 AM	322,805	250	2,641.00	660,250.00	Valid
104	SIIB	9/7/2023 11:36:44 AM	322,806	500	2,637.00	1,318,500.00	Valid
105	SIIB	9/7/2023 11:36:44 AM	322,807	731	2,636.00	1,926,916.00	Valid
106	CHB	9/7/2023 11:37:34 AM	322,808	7,961	3,201.00	25,483,161.00	Valid
107	BBSY	9/7/2023 11:37:46 AM	322,809	100	8,596.00	859,600.00	Valid
108	BBSY	9/7/2023 11:37:46 AM	322,810	13	8,597.00	111,761.00	Valid
109	FSBS	9/7/2023 11:38:05 AM	322,811	720	1,810.00	1,303,200.00	Valid
110	AVOC	9/7/2023 11:39:17 AM	322,812	13	9,760.00	126,880.00	Valid
111	BBSY	9/7/2023 11:39:45 AM	322,813	33	8,597.00	283,701.00	Valid
112	BBSY	9/7/2023 11:39:45 AM	322,814	232	8,597.00	1,994,504.00	Valid
113	BBSY	9/7/2023 11:39:45 AM	322,815	193	8,597.00	1,659,221.00	Valid
114	CHB	9/7/2023 11:41:15 AM	322,816	121	3,200.00	387,200.00	Valid
115	CHB	9/7/2023 11:41:15 AM	322,817	2,000	3,200.00	6,400,000.00	Valid
116	CHB	9/7/2023 11:41:15 AM	322,818	5,000	3,200.00	16,000,000.00	Valid
117	CHB	9/7/2023 11:41:45 AM	322,819	379	3,200.00	1,212,800.00	Valid
118	BBSY	9/7/2023 11:42:28 AM	322,820	407	8,597.00	3,498,979.00	Valid
119	BBSY	9/7/2023 11:42:28 AM	322,821	600	8,597.00	5,158,200.00	Valid
120	BBSY	9/7/2023 11:42:28 AM	322,822	600	8,597.00	5,158,200.00	Valid
121	BBSY	9/7/2023 11:42:28 AM	322,823	600	8,597.00	5,158,200.00	Valid
122	BBSY	9/7/2023 11:42:28 AM	322,824	500	8,597.00	4,298,500.00	Valid
123	AVOC	9/7/2023 11:42:38 AM	322,825	530	9,760.00	5,172,800.00	Valid
124	BBSY	9/7/2023 11:45:39 AM	322,826	150	8,600.00	1,290,000.00	Valid
125	CHB	9/7/2023 11:46:26 AM	322,827	200	3,200.00	640,000.00	Valid
126	SIIB	9/7/2023 11:46:31 AM	322,828	17	2,769.00	47,073.00	Valid
127	SIIB	9/7/2023 11:46:31 AM	322,829	100	2,770.00	277,000.00	Valid
128	SIIB	9/7/2023 11:46:31 AM	322,830	983	2,795.00	2,747,485.00	Valid
129	BBSY	9/7/2023 11:46:55 AM	322,831	143	8,600.00	1,229,800.00	Valid
130	SGB	9/7/2023 11:48:29 AM	322,832	100	5,055.00	505,500.00	Valid
131	IBTF	9/7/2023 11:49:08 AM	322,833	50	3,303.00	165,150.00	Valid
132	IBTF	9/7/2023 11:49:08 AM	322,834	560	3,302.00	1,849,120.00	Valid
133	IBTF	9/7/2023 11:49:08 AM	322,835	952	3,302.00	3,143,504.00	Valid
134	BBSY	9/7/2023 11:50:56 AM	322,836	2	8,600.00	17,200.00	Valid
135	BBSY	9/7/2023 11:50:56 AM	322,837	50	8,635.00	431,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
136	BBSY	9/7/2023 11:50:56 AM	322,838	537	8,638.00	4,638,606.00	Valid
137	AVOC	9/7/2023 11:51:00 AM	322,839	150	9,760.00	1,464,000.00	Valid
138	CHB	9/7/2023 11:52:17 AM	322,840	1,556	3,215.00	5,002,540.00	Valid
139	CHB	9/7/2023 11:52:17 AM	322,841	444	3,215.00	1,427,460.00	Valid
140	CHB	9/7/2023 11:53:14 AM	322,842	200	3,215.00	643,000.00	Valid
141	FSBS	9/7/2023 11:53:21 AM	322,843	1,000	1,896.00	1,896,000.00	Valid
142	UIC	9/7/2023 11:53:56 AM	322,844	1	4,051.00	4,051.00	Valid
143	BBSY	9/7/2023 11:54:11 AM	322,845	1,000	8,600.00	8,600,000.00	Valid
144	BBSY	9/7/2023 11:55:13 AM	322,846	5	8,500.00	42,500.00	Valid
145	BBSY	9/7/2023 12:00:00 PM	322,847	125	8,638.00	1,079,750.00	Valid
146	BBSY	9/7/2023 12:03:49 PM	322,848	100	8,505.00	850,500.00	Valid
147	BBSY	9/7/2023 12:03:49 PM	322,849	2,952	8,500.00	25,092,000.00	Valid
148	BBSY	9/7/2023 12:05:20 PM	322,850	8	8,500.00	68,000.00	Valid
149	BBSY	9/7/2023 12:05:41 PM	322,851	8	8,500.00	68,000.00	Valid
150	BBSY	9/7/2023 12:06:07 PM	322,852	2	8,500.00	17,000.00	Valid
151	CHB	9/7/2023 12:08:05 PM	322,853	100	3,225.00	322,500.00	Valid
152	CHB	9/7/2023 12:10:35 PM	322,854	900	3,225.00	2,902,500.00	Valid
153	BBSY	9/7/2023 12:12:40 PM	322,855	6	8,500.00	51,000.00	Valid
154	BBSY	9/7/2023 12:12:40 PM	322,856	44	8,500.00	374,000.00	Valid
155	BBSY	9/7/2023 12:12:51 PM	322,857	370	8,500.00	3,145,000.00	Valid
156	BBSY	9/7/2023 12:13:26 PM	322,858	2	8,500.00	17,000.00	Valid
157	BBSY	9/7/2023 12:13:32 PM	322,859	84	8,500.00	714,000.00	Valid
158	BBSY	9/7/2023 12:13:32 PM	322,860	15	8,500.00	127,500.00	Valid
159	BBSY	9/7/2023 12:14:41 PM	322,861	5	8,450.00	42,250.00	Valid
160	BBS	9/7/2023 12:15:00 PM	322,862	50	2,000.00	100,000.00	Valid
161	QNBS	9/7/2023 12:15:37 PM	322,863	40	4,505.00	180,200.00	Valid
162	QNBS	9/7/2023 12:15:37 PM	322,864	61	4,505.00	274,805.00	Valid
163	QNBS	9/7/2023 12:15:37 PM	322,865	99	4,500.00	445,500.00	Valid
164	BBSY	9/7/2023 12:15:53 PM	322,866	35	8,450.00	295,750.00	Valid
165	CHB	9/7/2023 12:16:48 PM	322,867	178	3,225.00	574,050.00	Valid
166	SIIB	9/7/2023 12:17:36 PM	322,868	97	2,700.00	261,900.00	Valid
167	BBSY	9/7/2023 12:18:12 PM	322,869	67	8,495.00	569,165.00	Valid
168	BBSY	9/7/2023 12:18:57 PM	322,870	1	8,495.00	8,495.00	Valid
169	SIIB	9/7/2023 12:19:04 PM	322,871	100	2,640.00	264,000.00	Valid
170	SIIB	9/7/2023 12:19:04 PM	322,872	1,169	2,636.00	3,081,484.00	Valid
171	SIIB	9/7/2023 12:19:04 PM	322,873	353	2,636.00	930,508.00	Valid
172	CHB	9/7/2023 12:19:38 PM	322,874	1,000	3,225.00	3,225,000.00	Valid
173	BBSY	9/7/2023 12:20:07 PM	322,875	63	8,490.00	534,870.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	BBSY	9/7/2023 12:20:07 PM	322,876	430	8,495.00	3,652,850.00	Valid
175	CHB	9/7/2023 12:20:30 PM	322,877	722	3,225.00	2,328,450.00	Valid
176	QNBS	9/7/2023 12:22:25 PM	322,878	316	4,500.00	1,422,000.00	Valid
177	QNBS	9/7/2023 12:22:25 PM	322,879	184	4,500.00	828,000.00	Valid
178	BBSY	9/7/2023 12:22:42 PM	322,880	50	8,460.00	423,000.00	Valid
179	BBSY	9/7/2023 12:23:16 PM	322,881	638	8,495.00	5,419,810.00	Valid
180	SKIC	9/7/2023 12:23:26 PM	322,882	250	3,700.00	925,000.00	Valid
181	BBSY	9/7/2023 12:24:13 PM	322,883	5	8,495.00	42,475.00	Valid
182	QNBS	9/7/2023 12:24:18 PM	322,884	20	4,500.00	90,000.00	Valid
183	CHB	9/7/2023 12:24:34 PM	322,885	100	3,225.00	322,500.00	Valid
184	BBSY	9/7/2023 12:24:51 PM	322,886	11	8,495.00	93,445.00	Valid
185	BBSY	9/7/2023 12:25:23 PM	322,887	36	8,495.00	305,820.00	Valid
186	SKIC	9/7/2023 12:25:56 PM	322,888	250	3,700.00	925,000.00	Valid
187	BBSY	9/7/2023 12:26:38 PM	322,889	1	8,495.00	8,495.00	Valid
188	BBSY	9/7/2023 12:27:00 PM	322,890	50	8,495.00	424,750.00	Valid
189	IBTF	9/7/2023 12:27:22 PM	322,891	400	3,320.00	1,328,000.00	Valid
190	SKIC	9/7/2023 12:27:40 PM	322,892	200	3,700.00	740,000.00	Valid
191	BBSY	9/7/2023 12:27:44 PM	322,893	676	8,495.00	5,742,620.00	Valid
192	SIIB	9/7/2023 12:28:16 PM	322,894	65	2,650.00	172,250.00	Valid
193	SIIB	9/7/2023 12:28:16 PM	322,895	35	2,640.00	92,400.00	Valid
194	SIIB	9/7/2023 12:28:45 PM	322,896	65	2,640.00	171,600.00	Valid
195	SIIB	9/7/2023 12:28:45 PM	322,897	430	2,636.00	1,133,480.00	Valid
196	FSBS	9/7/2023 12:30:22 PM	322,898	125	1,890.00	236,250.00	Valid
197	BBSY	9/7/2023 12:31:29 PM	322,899	85	8,495.00	722,075.00	Valid
198	BBSY	9/7/2023 12:31:40 PM	322,900	85	8,500.00	722,500.00	Valid
199	QNBS	9/7/2023 12:32:36 PM	322,901	150	4,501.00	675,150.00	Valid
200	BBSY	9/7/2023 12:32:50 PM	322,902	13	8,550.00	111,150.00	Valid
201	CHB	9/7/2023 12:33:15 PM	322,903	178	3,215.00	572,270.00	Valid
202	SKIC	9/7/2023 12:33:36 PM	322,904	200	3,710.00	742,000.00	Valid
203	SKIC	9/7/2023 12:33:36 PM	322,905	385	3,700.00	1,424,500.00	Valid
204	SKIC	9/7/2023 12:33:53 PM	322,906	200	3,700.00	740,000.00	Valid
205	BBSY	9/7/2023 12:34:01 PM	322,907	10	8,550.00	85,500.00	Valid
206	CHB	9/7/2023 12:36:26 PM	322,908	1	3,225.00	3,225.00	Valid
207	CHB	9/7/2023 12:36:49 PM	322,909	103	3,225.00	332,175.00	Valid
208	CHB	9/7/2023 12:37:59 PM	322,910	734	3,215.00	2,359,810.00	Valid
209	CHB	9/7/2023 12:37:59 PM	322,911	1,556	3,215.00	5,002,540.00	Valid
210	CHB	9/7/2023 12:37:59 PM	322,912	210	3,215.00	675,150.00	Valid
211	BBSY	9/7/2023 12:38:27 PM	322,913	374	8,550.00	3,197,700.00	Valid
212	BSO	9/7/2023 12:38:37 PM	322,914	81	1,700.00	137,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	BBSY	9/7/2023 12:38:47 PM	322,915	37	8,550.00	316,350.00	Valid
214	BBSY	9/7/2023 12:39:02 PM	322,916	286	8,550.00	2,445,300.00	Valid
215	CHB	9/7/2023 12:39:20 PM	322,917	50	3,215.00	160,750.00	Valid
216	CHB	9/7/2023 12:40:33 PM	322,918	72	3,215.00	231,480.00	Valid
217	CHB	9/7/2023 12:40:33 PM	322,919	200	3,201.00	640,200.00	Valid
218	CHB	9/7/2023 12:40:33 PM	322,920	728	3,200.00	2,329,600.00	Valid
219	QNBS	9/7/2023 12:41:06 PM	322,921	600	4,505.00	2,703,000.00	Valid
220	QNBS	9/7/2023 12:41:06 PM	322,922	285	4,501.00	1,282,785.00	Valid
221	QNBS	9/7/2023 12:41:06 PM	322,923	276	4,500.00	1,242,000.00	Valid
222	BBSY	9/7/2023 12:41:08 PM	322,924	714	8,550.00	6,104,700.00	Valid
223	BBSY	9/7/2023 12:41:08 PM	322,925	65	8,550.00	555,750.00	Valid
224	BBSY	9/7/2023 12:41:37 PM	322,926	97	8,540.00	828,380.00	Valid
225	BBSY	9/7/2023 12:41:45 PM	322,927	124	8,540.00	1,058,960.00	Valid
226	BBSY	9/7/2023 12:41:45 PM	322,928	200	8,600.00	1,720,000.00	Valid
227	BSO	9/7/2023 12:41:57 PM	322,929	175	1,700.00	297,500.00	Valid
228	BSO	9/7/2023 12:42:18 PM	322,930	500	1,700.00	850,000.00	Valid
229	UIC	9/7/2023 12:42:30 PM	322,931	138	4,299.00	593,262.00	Valid
230	UIC	9/7/2023 12:42:30 PM	322,932	1,060	4,300.00	4,558,000.00	Valid
231	BBSY	9/7/2023 12:43:03 PM	322,933	44	8,600.00	378,400.00	Valid
232	BBSY	9/7/2023 12:43:15 PM	322,934	44	8,625.00	379,500.00	Valid
233	SKIC	9/7/2023 12:43:27 PM	322,935	2	3,700.00	7,400.00	Valid
234	SKIC	9/7/2023 12:43:27 PM	322,936	298	3,700.00	1,102,600.00	Valid
235	BBSY	9/7/2023 12:43:27 PM	322,937	1	8,600.00	8,600.00	Valid
236	SKIC	9/7/2023 12:44:15 PM	322,938	42	3,700.00	155,400.00	Valid
237	BSO	9/7/2023 12:46:24 PM	322,939	1,432	1,700.00	2,434,400.00	Valid
238	BSO	9/7/2023 12:46:24 PM	322,940	1,578	1,700.00	2,682,600.00	Valid
239	FSBS	9/7/2023 12:46:38 PM	322,941	70	1,888.00	132,160.00	Valid
240	CHB	9/7/2023 12:46:53 PM	322,942	165	3,205.00	528,825.00	Valid
241	CHB	9/7/2023 12:46:53 PM	322,943	693	3,200.00	2,217,600.00	Valid
242	CHB	9/7/2023 12:46:53 PM	322,944	10	3,200.00	32,000.00	Valid
243	CHB	9/7/2023 12:46:53 PM	322,945	100	3,186.00	318,600.00	Valid
244	BBSF	9/7/2023 12:46:58 PM	322,946	6	5,685.00	34,110.00	Valid
245	BBSF	9/7/2023 12:46:58 PM	322,947	3	5,695.00	17,085.00	Valid
246	SKIC	9/7/2023 12:47:38 PM	322,948	49	3,700.00	181,300.00	Valid
247	BBSY	9/7/2023 12:47:51 PM	322,949	5	8,600.00	43,000.00	Valid
248	BBSY	9/7/2023 12:47:51 PM	322,950	350	8,600.00	3,010,000.00	Valid
249	SKIC	9/7/2023 12:47:51 PM	322,951	1	3,700.00	3,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	BSO	9/7/2023 12:48:35 PM	322,952	99	1,700.00	168,300.00	Valid
251	CHB	9/7/2023 12:49:09 PM	322,953	5	3,186.00	15,930.00	Valid
252	CHB	9/7/2023 12:49:22 PM	322,954	27	3,186.00	86,022.00	Valid
253	BSO	9/7/2023 12:49:33 PM	322,955	152	1,700.00	258,400.00	Valid
254	IBTF	9/7/2023 12:49:39 PM	322,956	1,700	3,400.00	5,780,000.00	Valid
255	BBSY	9/7/2023 12:50:15 PM	322,957	30	8,600.00	258,000.00	Valid
256	BBSY	9/7/2023 12:50:28 PM	322,958	215	8,600.00	1,849,000.00	Valid
257	CHB	9/7/2023 12:50:35 PM	322,959	5	3,186.00	15,930.00	Valid
258	CHB	9/7/2023 12:50:35 PM	322,960	57	3,185.00	181,545.00	Valid
259	CHB	9/7/2023 12:50:35 PM	322,961	601	3,185.00	1,914,185.00	Valid
260	CHB	9/7/2023 12:50:35 PM	322,962	50	3,182.00	159,100.00	Valid
261	CHB	9/7/2023 12:50:35 PM	322,963	100	3,182.00	318,200.00	Valid
262	AVOC	9/7/2023 12:50:53 PM	322,964	65	9,760.00	634,400.00	Valid
263	CHB	9/7/2023 12:51:37 PM	322,965	187	3,182.00	595,034.00	Valid
264	SIIB	9/7/2023 12:51:42 PM	322,966	200	2,650.00	530,000.00	Valid
265	FSBS	9/7/2023 12:51:57 PM	322,967	17	1,888.00	32,096.00	Valid
266	CHB	9/7/2023 12:51:59 PM	322,968	13	3,225.00	41,925.00	Valid
267	BSO	9/7/2023 12:52:12 PM	322,969	500	1,700.00	850,000.00	Valid
268	CHB	9/7/2023 12:52:12 PM	322,970	63	3,186.00	200,718.00	Valid
269	CHB	9/7/2023 12:52:37 PM	322,971	200	3,182.00	636,400.00	Valid
270	BBSY	9/7/2023 12:52:48 PM	322,972	68	8,600.00	584,800.00	Valid
271	CHB	9/7/2023 12:52:54 PM	322,973	500	3,182.00	1,591,000.00	Valid
272	SKIC	9/7/2023 12:53:19 PM	322,974	100	3,700.00	370,000.00	Valid
273	BBSY	9/7/2023 12:53:32 PM	322,975	391	8,600.00	3,362,600.00	Valid
274	BBSY	9/7/2023 12:53:46 PM	322,976	662	8,600.00	5,693,200.00	Valid
275	CHB	9/7/2023 12:53:46 PM	322,977	90	3,182.00	286,380.00	Valid
276	IBTF	9/7/2023 12:53:56 PM	322,978	1,800	3,425.00	6,165,000.00	Valid
277	SIIB	9/7/2023 12:53:57 PM	322,979	50	2,650.00	132,500.00	Valid
278	BBSY	9/7/2023 12:54:20 PM	322,980	24	8,600.00	206,400.00	Valid
279	ABC	9/7/2023 12:54:36 PM	322,981	99	9,700.00	960,300.00	Valid
280	CHB	9/7/2023 12:54:37 PM	322,982	31	3,182.00	98,642.00	Valid
281	BBSY	9/7/2023 12:54:50 PM	322,983	22	8,600.00	189,200.00	Valid
282	ATI	9/7/2023 12:55:08 PM	322,984	200	2,425.00	485,000.00	Valid
283	ATI	9/7/2023 12:55:08 PM	322,985	200	2,400.00	480,000.00	Valid
284	BBSY	9/7/2023 12:55:18 PM	322,986	238	8,600.00	2,046,800.00	Valid
285	BBSY	9/7/2023 12:55:18 PM	322,987	47	8,600.00	404,200.00	Valid
286	BBSY	9/7/2023 12:55:18 PM	322,988	400	8,560.00	3,424,000.00	Valid
287	BBSY	9/7/2023 12:55:18 PM	322,989	200	8,506.00	1,701,200.00	Valid
288	BBSY	9/7/2023 12:55:18 PM	322,990	224	8,505.00	1,905,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
289	BBSY	9/7/2023 12:55:18 PM	322,991	1,500	8,505.00	12,757,500.00	Valid
290	BBSY	9/7/2023 12:55:18 PM	322,992	473	8,500.00	4,020,500.00	Valid
291	BBSY	9/7/2023 12:55:18 PM	322,993	203	8,500.00	1,725,500.00	Valid
292	ARBS	9/7/2023 12:55:22 PM	322,994	200	2,400.00	480,000.00	Valid
293	BBSY	9/7/2023 12:56:06 PM	322,995	100	8,595.00	859,500.00	Valid
294	ABC	9/7/2023 12:56:14 PM	322,996	1	9,700.00	9,700.00	Valid
295	ABC	9/7/2023 12:56:14 PM	322,997	307	9,700.00	2,977,900.00	Valid
296	ATI	9/7/2023 12:56:44 PM	322,998	369	2,400.00	885,600.00	Valid
297	BBSY	9/7/2023 12:56:52 PM	322,999	342	8,595.00	2,939,490.00	Valid
298	BBSY	9/7/2023 12:56:57 PM	323,000	12	8,595.00	103,140.00	Valid
299	FSBS	9/7/2023 12:57:29 PM	323,001	13	1,888.00	24,544.00	Valid
300	FSBS	9/7/2023 12:57:29 PM	323,002	62	1,889.00	117,118.00	Valid
301	IBTF	9/7/2023 12:57:29 PM	323,003	715	3,351.00	2,395,965.00	Valid
302	QNBS	9/7/2023 12:57:47 PM	323,004	100	4,405.00	440,500.00	Valid
303	IBTF	9/7/2023 12:58:02 PM	323,005	800	3,351.00	2,680,800.00	Valid
304	UIC	9/7/2023 12:58:03 PM	323,006	125	4,300.00	537,500.00	Valid
305	BBSY	9/7/2023 12:58:10 PM	323,007	1	8,595.00	8,595.00	Valid
306	FSBS	9/7/2023 12:58:35 PM	323,008	14	1,889.00	26,446.00	Valid
307	SKIC	9/7/2023 12:58:35 PM	323,009	49	3,700.00	181,300.00	Valid
308	SIIB	9/7/2023 12:58:36 PM	323,010	750	2,650.00	1,987,500.00	Valid
309	BBSY	9/7/2023 12:58:51 PM	323,011	545	8,595.00	4,684,275.00	Valid
310	BBSY	9/7/2023 12:58:51 PM	323,012	166	8,600.00	1,427,600.00	Valid
311	BBSY	9/7/2023 12:59:00 PM	323,013	287	8,600.00	2,468,200.00	Valid
312	BBSY	9/7/2023 12:59:00 PM	323,014	956	8,625.00	8,245,500.00	Valid
313	BBSY	9/7/2023 12:59:00 PM	323,015	33	8,625.00	284,625.00	Valid
314	BSO	9/7/2023 12:59:14 PM	323,016	99	1,700.00	168,300.00	Valid
315	BSO	9/7/2023 12:59:54 PM	323,017	90	1,700.00	153,000.00	Valid
316	SIIB	9/7/2023 12:59:54 PM	323,018	500	2,640.00	1,320,000.00	Valid
317	SKIC	9/7/2023 12:59:55 PM	323,019	50	3,710.00	185,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
318	BOJS	9/7/2023 1:03:18 PM	323,020	75,000	4,183.00	313,725,000.00	Valid