

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UG	9/10/2023 10:59:14 AM	323,021	5	372.00	1,860.00	Valid
2	SGB	9/10/2023 10:59:14 AM	323,022	7	5,055.00	35,385.00	Valid
3	SKIC	9/10/2023 10:59:14 AM	323,023	1	3,885.00	3,885.00	Valid
4	BBSY	9/10/2023 10:59:14 AM	323,024	88	8,680.00	763,840.00	Valid
5	BBSY	9/10/2023 10:59:14 AM	323,025	260	8,680.00	2,256,800.00	Valid
6	BBSY	9/10/2023 10:59:14 AM	323,026	240	8,680.00	2,083,200.00	Valid
7	BBSY	9/10/2023 10:59:14 AM	323,027	5	8,680.00	43,400.00	Valid
8	BBSY	9/10/2023 10:59:14 AM	323,028	20	8,680.00	173,600.00	Valid
9	BBSY	9/10/2023 10:59:14 AM	323,029	20	8,680.00	173,600.00	Valid
10	SYTEL	9/10/2023 10:59:14 AM	323,030	1	18,275.00	18,275.00	Valid
11	SIIB	9/10/2023 11:00:18 AM	323,031	50	2,641.00	132,050.00	Valid
12	SIIB	9/10/2023 11:00:18 AM	323,032	1,394	2,640.00	3,680,160.00	Valid
13	SIIB	9/10/2023 11:00:18 AM	323,033	20	2,640.00	52,800.00	Valid
14	SIIB	9/10/2023 11:00:18 AM	323,034	352	2,640.00	929,280.00	Valid
15	SIIB	9/10/2023 11:02:47 AM	323,035	500	2,640.00	1,320,000.00	Valid
16	SIIB	9/10/2023 11:03:59 AM	323,036	400	2,640.00	1,056,000.00	Valid
17	ATI	9/10/2023 11:05:06 AM	323,037	20	2,381.00	47,620.00	Valid
18	SIIB	9/10/2023 11:05:44 AM	323,038	290	2,799.00	811,710.00	Valid
19	SIIB	9/10/2023 11:05:53 AM	323,039	14	2,641.00	36,974.00	Valid
20	CHB	9/10/2023 11:06:31 AM	323,040	3	3,050.00	9,150.00	Valid
21	BBSY	9/10/2023 11:07:28 AM	323,041	5	8,634.00	43,170.00	Valid
22	BBSY	9/10/2023 11:08:00 AM	323,042	5	8,634.00	43,170.00	Valid
23	ATI	9/10/2023 11:10:30 AM	323,043	80	2,381.00	190,480.00	Valid
24	BBSY	9/10/2023 11:12:58 AM	323,044	150	8,432.00	1,264,800.00	Valid
25	BBSY	9/10/2023 11:12:58 AM	323,045	2	8,430.00	16,860.00	Valid
26	BBSY	9/10/2023 11:12:58 AM	323,046	100	8,430.00	843,000.00	Valid
27	BBSY	9/10/2023 11:12:58 AM	323,047	1,400	8,426.00	11,796,400.00	Valid
28	BBSY	9/10/2023 11:12:58 AM	323,048	126	8,425.00	1,061,550.00	Valid
29	BBSY	9/10/2023 11:12:58 AM	323,049	200	8,416.00	1,683,200.00	Valid
30	BBSY	9/10/2023 11:12:58 AM	323,050	22	8,415.00	185,130.00	Valid
31	BBSY	9/10/2023 11:16:12 AM	323,051	60	8,440.00	506,400.00	Valid
32	BBSY	9/10/2023 11:16:12 AM	323,052	588	8,434.00	4,959,192.00	Valid
33	BBSY	9/10/2023 11:16:12 AM	323,053	22	8,433.00	185,526.00	Valid
34	BBSY	9/10/2023 11:16:12 AM	323,054	430	8,433.00	3,626,190.00	Valid
35	BBSY	9/10/2023 11:16:53 AM	323,055	208	8,433.00	1,754,064.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	9/10/2023 11:17:37 AM	323,056	318	8,440.00	2,683,920.00	Valid
37	BBSY	9/10/2023 11:17:37 AM	323,057	445	8,433.00	3,752,685.00	Valid
38	BBSY	9/10/2023 11:17:37 AM	323,058	178	8,415.00	1,497,870.00	Valid
39	BBSY	9/10/2023 11:17:37 AM	323,059	30	8,400.00	252,000.00	Valid
40	UIC	9/10/2023 11:18:19 AM	323,060	3	4,221.00	12,663.00	Valid
41	SIIB	9/10/2023 11:18:36 AM	323,061	50	2,651.00	132,550.00	Valid
42	SIIB	9/10/2023 11:18:36 AM	323,062	634	2,650.00	1,680,100.00	Valid
43	BBSF	9/10/2023 11:18:46 AM	323,063	70	5,601.00	392,070.00	Valid
44	BBSF	9/10/2023 11:18:46 AM	323,064	130	5,600.00	728,000.00	Valid
45	BBSY	9/10/2023 11:18:59 AM	323,065	2	8,400.00	16,800.00	Valid
46	BBSY	9/10/2023 11:19:47 AM	323,066	50	8,400.00	420,000.00	Valid
47	BBSY	9/10/2023 11:21:22 AM	323,067	10	8,300.00	83,000.00	Valid
48	BBSY	9/10/2023 11:21:22 AM	323,068	50	8,300.00	415,000.00	Valid
49	BBSY	9/10/2023 11:21:22 AM	323,069	40	8,250.00	330,000.00	Valid
50	SGB	9/10/2023 11:22:15 AM	323,070	4	5,055.00	20,220.00	Valid
51	SIIB	9/10/2023 11:26:37 AM	323,071	366	2,650.00	969,900.00	Valid
52	IBTF	9/10/2023 11:27:14 AM	323,072	114	3,301.00	376,314.00	Valid
53	IBTF	9/10/2023 11:27:14 AM	323,073	786	3,300.00	2,593,800.00	Valid
54	BBSY	9/10/2023 11:28:07 AM	323,074	5	8,398.00	41,990.00	Valid
55	BBSY	9/10/2023 11:28:38 AM	323,075	413	8,398.00	3,468,374.00	Valid
56	AVOC	9/10/2023 11:31:09 AM	323,076	99	9,273.00	918,027.00	Valid
57	IBTF	9/10/2023 11:31:13 AM	323,077	312	3,424.00	1,068,288.00	Valid
58	SIIB	9/10/2023 11:32:28 AM	323,078	36	2,641.00	95,076.00	Valid
59	SIIB	9/10/2023 11:32:28 AM	323,079	129	2,641.00	340,689.00	Valid
60	AVOC	9/10/2023 11:32:58 AM	323,080	812	9,273.00	7,529,676.00	Valid
61	AVOC	9/10/2023 11:32:58 AM	323,081	100	9,273.00	927,300.00	Valid
62	AVOC	9/10/2023 11:32:58 AM	323,082	11	9,273.00	102,003.00	Valid
63	BBSY	9/10/2023 11:33:31 AM	323,083	50	8,398.00	419,900.00	Valid
64	CHB	9/10/2023 11:34:17 AM	323,084	25	3,300.00	82,500.00	Valid
65	SIIB	9/10/2023 11:34:32 AM	323,085	100	2,650.00	265,000.00	Valid
66	SIIB	9/10/2023 11:34:43 AM	323,086	171	2,641.00	451,611.00	Valid
67	SIIB	9/10/2023 11:34:43 AM	323,087	642	2,640.00	1,694,880.00	Valid
68	SIIB	9/10/2023 11:34:43 AM	323,088	1,894	2,640.00	5,000,160.00	Valid
69	SIIB	9/10/2023 11:34:43 AM	323,089	8	2,640.00	21,120.00	Valid
70	SIIB	9/10/2023 11:34:43 AM	323,090	35	2,580.00	90,300.00	Valid
71	SIIB	9/10/2023 11:35:02 AM	323,091	200	2,575.00	515,000.00	Valid
72	SIIB	9/10/2023 11:35:29 AM	323,092	50	2,575.00	128,750.00	Valid
73	SIIB	9/10/2023 11:35:29 AM	323,093	34	2,650.00	90,100.00	Valid
74	SIIB	9/10/2023 11:35:29 AM	323,094	12	2,690.00	32,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SIIB	9/10/2023 11:35:29 AM	323,095	254	2,788.00	708,152.00	Valid
76	SIIB	9/10/2023 11:35:57 AM	323,096	2,010	2,575.00	5,175,750.00	Valid
77	SIIB	9/10/2023 11:41:33 AM	323,097	500	2,600.00	1,300,000.00	Valid
78	SIIB	9/10/2023 11:41:33 AM	323,098	100	2,575.00	257,500.00	Valid
79	SIIB	9/10/2023 11:41:33 AM	323,099	100	2,573.00	257,300.00	Valid
80	SIIB	9/10/2023 11:41:33 AM	323,100	124	2,572.00	318,928.00	Valid
81	SIIB	9/10/2023 11:41:33 AM	323,101	75	2,557.00	191,775.00	Valid
82	SIIB	9/10/2023 11:41:33 AM	323,102	300	2,557.00	767,100.00	Valid
83	SIIB	9/10/2023 11:41:33 AM	323,103	12	2,556.00	30,672.00	Valid
84	SIIB	9/10/2023 11:41:33 AM	323,104	154	2,556.00	393,624.00	Valid
85	SKIC	9/10/2023 11:43:29 AM	323,105	1	3,885.00	3,885.00	Valid
86	SIIB	9/10/2023 11:44:01 AM	323,106	150	2,560.00	384,000.00	Valid
87	SIIB	9/10/2023 11:44:01 AM	323,107	87	2,557.00	222,459.00	Valid
88	SIIB	9/10/2023 11:44:01 AM	323,108	763	2,556.00	1,950,228.00	Valid
89	BBSY	9/10/2023 11:44:49 AM	323,109	160	8,308.00	1,329,280.00	Valid
90	BBSY	9/10/2023 11:44:49 AM	323,110	40	8,308.00	332,320.00	Valid
91	AVOC	9/10/2023 11:44:58 AM	323,111	24	9,273.00	222,552.00	Valid
92	BBSY	9/10/2023 11:46:10 AM	323,112	335	8,310.00	2,783,850.00	Valid
93	BBSY	9/10/2023 11:46:10 AM	323,113	1,025	8,309.00	8,516,725.00	Valid
94	BBSY	9/10/2023 11:46:10 AM	323,114	1,930	8,308.00	16,034,440.00	Valid
95	BBSY	9/10/2023 11:46:10 AM	323,115	57	8,307.00	473,499.00	Valid
96	BBSY	9/10/2023 11:46:10 AM	323,116	16	8,306.00	132,896.00	Valid
97	BBSY	9/10/2023 11:46:10 AM	323,117	350	8,306.00	2,907,100.00	Valid
98	BBSY	9/10/2023 11:46:10 AM	323,118	10	8,300.00	83,000.00	Valid
99	BBSY	9/10/2023 11:46:10 AM	323,119	35	8,260.00	289,100.00	Valid
100	BBSY	9/10/2023 11:46:10 AM	323,120	1,000	8,260.00	8,260,000.00	Valid
101	BBSF	9/10/2023 11:48:53 AM	323,121	5	5,600.00	28,000.00	Valid
102	BBSY	9/10/2023 11:50:21 AM	323,122	25	8,300.00	207,500.00	Valid
103	BBSY	9/10/2023 11:50:55 AM	323,123	36	8,300.00	298,800.00	Valid
104	BBSY	9/10/2023 11:52:15 AM	323,124	413	8,299.00	3,427,487.00	Valid
105	BBSF	9/10/2023 11:53:02 AM	323,125	24	5,600.00	134,400.00	Valid
106	SIIB	9/10/2023 11:53:43 AM	323,126	1	2,774.00	2,774.00	Valid
107	BBSY	9/10/2023 11:55:26 AM	323,127	25	8,270.00	206,750.00	Valid
108	BBSY	9/10/2023 11:55:26 AM	323,128	50	8,260.00	413,000.00	Valid
109	BBSY	9/10/2023 11:55:26 AM	323,129	40	8,258.00	330,320.00	Valid
110	BBSY	9/10/2023 11:55:26 AM	323,130	10	8,257.00	82,570.00	Valid
111	BBSY	9/10/2023 11:55:26 AM	323,131	370	8,256.00	3,054,720.00	Valid
112	BBSY	9/10/2023 11:55:26 AM	323,132	505	8,256.00	4,169,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	SYTEL	9/10/2023 11:55:37 AM	323,133	28	18,301.00	512,428.00	Valid
114	SYTEL	9/10/2023 11:55:37 AM	323,134	4	18,300.00	73,200.00	Valid
115	UIC	9/10/2023 11:56:47 AM	323,135	373	4,221.00	1,574,433.00	Valid
116	CHB	9/10/2023 11:57:59 AM	323,136	150	3,300.00	495,000.00	Valid
117	BBSY	9/10/2023 11:58:24 AM	323,137	195	8,256.00	1,609,920.00	Valid
118	BBSY	9/10/2023 11:58:24 AM	323,138	700	8,256.00	5,779,200.00	Valid
119	BBSY	9/10/2023 11:58:24 AM	323,139	450	8,256.00	3,715,200.00	Valid
120	BBSY	9/10/2023 11:58:24 AM	323,140	900	8,255.00	7,429,500.00	Valid
121	BBSY	9/10/2023 11:58:24 AM	323,141	25	8,253.00	206,325.00	Valid
122	BBSY	9/10/2023 11:58:24 AM	323,142	80	8,253.00	660,240.00	Valid
123	BBSY	9/10/2023 11:58:24 AM	323,143	287	8,252.00	2,368,324.00	Valid
124	CHB	9/10/2023 11:59:18 AM	323,144	25	3,300.00	82,500.00	Valid
125	BBSY	9/10/2023 12:00:00 PM	323,145	706	8,252.00	5,825,912.00	Valid
126	BBSY	9/10/2023 12:00:00 PM	323,146	25	8,250.00	206,250.00	Valid
127	BBSY	9/10/2023 12:00:00 PM	323,147	10	8,250.00	82,500.00	Valid
128	BBSY	9/10/2023 12:00:00 PM	323,148	10	8,250.00	82,500.00	Valid
129	BBSY	9/10/2023 12:00:00 PM	323,149	10	8,250.00	82,500.00	Valid
130	BBSY	9/10/2023 12:00:00 PM	323,150	500	8,250.00	4,125,000.00	Valid
131	BBSY	9/10/2023 12:00:00 PM	323,151	137	8,250.00	1,130,250.00	Valid
132	BBSF	9/10/2023 12:00:05 PM	323,152	1	5,600.00	5,600.00	Valid
133	BBSF	9/10/2023 12:00:05 PM	323,153	48	5,600.00	268,800.00	Valid
134	BBSY	9/10/2023 12:00:54 PM	323,154	66	8,235.00	543,510.00	Valid
135	BBSY	9/10/2023 12:00:54 PM	323,155	100	8,234.00	823,400.00	Valid
136	BBSY	9/10/2023 12:00:54 PM	323,156	500	8,234.00	4,117,000.00	Valid
137	BBSY	9/10/2023 12:00:54 PM	323,157	10	8,230.00	82,300.00	Valid
138	BBSY	9/10/2023 12:00:54 PM	323,158	24	8,230.00	197,520.00	Valid
139	SIIB	9/10/2023 12:02:39 PM	323,159	16	2,650.00	42,400.00	Valid
140	BBSY	9/10/2023 12:02:39 PM	323,160	18	8,240.00	148,320.00	Valid
141	BBSY	9/10/2023 12:02:39 PM	323,161	976	8,230.00	8,032,480.00	Valid
142	BBSY	9/10/2023 12:03:29 PM	323,162	6	8,230.00	49,380.00	Valid
143	BBSY	9/10/2023 12:03:29 PM	323,163	19	8,249.00	156,731.00	Valid
144	BBSY	9/10/2023 12:03:36 PM	323,164	300	8,217.00	2,465,100.00	Valid
145	BBSY	9/10/2023 12:04:05 PM	323,165	10	8,249.00	82,490.00	Valid
146	BBSY	9/10/2023 12:04:37 PM	323,166	150	8,215.00	1,232,250.00	Valid
147	BBSY	9/10/2023 12:04:37 PM	323,167	10	8,214.00	82,140.00	Valid
148	BBSY	9/10/2023 12:04:37 PM	323,168	57	8,214.00	468,198.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	BBSY	9/10/2023 12:04:37 PM	323,169	120	8,214.00	985,680.00	Valid
150	BBSY	9/10/2023 12:04:37 PM	323,170	9	8,214.00	73,926.00	Valid
151	BBSY	9/10/2023 12:04:43 PM	323,171	71	8,214.00	583,194.00	Valid
152	BBSY	9/10/2023 12:04:43 PM	323,172	400	8,214.00	3,285,600.00	Valid
153	BBSY	9/10/2023 12:05:37 PM	323,173	5	8,214.00	41,070.00	Valid
154	UIC	9/10/2023 12:05:37 PM	323,174	155	4,221.00	654,255.00	Valid
155	BBSY	9/10/2023 12:06:03 PM	323,175	10	8,214.00	82,140.00	Valid
156	BBSY	9/10/2023 12:06:21 PM	323,176	50	8,214.00	410,700.00	Valid
157	BBSY	9/10/2023 12:06:33 PM	323,177	237	8,214.00	1,946,718.00	Valid
158	SIIB	9/10/2023 12:06:53 PM	323,178	950	2,600.00	2,470,000.00	Valid
159	BBSY	9/10/2023 12:07:09 PM	323,179	10	8,214.00	82,140.00	Valid
160	BBSY	9/10/2023 12:07:17 PM	323,180	50	8,214.00	410,700.00	Valid
161	BBSY	9/10/2023 12:07:18 PM	323,181	157	8,214.00	1,289,598.00	Valid
162	BBSY	9/10/2023 12:07:18 PM	323,182	343	8,214.00	2,817,402.00	Valid
163	UIC	9/10/2023 12:07:19 PM	323,183	50	4,221.00	211,050.00	Valid
164	UIC	9/10/2023 12:07:19 PM	323,184	49	4,221.00	206,829.00	Valid
165	ABC	9/10/2023 12:07:29 PM	323,185	10	9,701.00	97,010.00	Valid
166	ABC	9/10/2023 12:07:29 PM	323,186	50	9,700.00	485,000.00	Valid
167	BBSY	9/10/2023 12:08:20 PM	323,187	50	8,214.00	410,700.00	Valid
168	CHB	9/10/2023 12:08:34 PM	323,188	174	3,300.00	574,200.00	Valid
169	BBSY	9/10/2023 12:08:59 PM	323,189	12	8,214.00	98,568.00	Valid
170	BBSF	9/10/2023 12:08:59 PM	323,190	60	5,600.00	336,000.00	Valid
171	BBSY	9/10/2023 12:09:32 PM	323,191	15	8,214.00	123,210.00	Valid
172	BBSY	9/10/2023 12:09:40 PM	323,192	4,580	8,214.00	37,620,120.00	Valid
173	BBSY	9/10/2023 12:09:40 PM	323,193	420	8,214.00	3,449,880.00	Valid
174	BBSY	9/10/2023 12:09:40 PM	323,194	570	8,214.00	4,681,980.00	Valid
175	BBSY	9/10/2023 12:09:40 PM	323,195	990	8,214.00	8,131,860.00	Valid
176	BBSY	9/10/2023 12:09:40 PM	323,196	990	8,214.00	8,131,860.00	Valid
177	BBSY	9/10/2023 12:09:40 PM	323,197	30	8,214.00	246,420.00	Valid
178	CHB	9/10/2023 12:10:17 PM	323,198	1,000	3,151.00	3,151,000.00	Valid
179	BBSF	9/10/2023 12:10:50 PM	323,199	773	5,600.00	4,328,800.00	Valid
180	BBSY	9/10/2023 12:11:45 PM	323,200	200	8,215.00	1,643,000.00	Valid
181	BBSY	9/10/2023 12:11:45 PM	323,201	2,420	8,214.00	19,877,880.00	Valid
182	SIIB	9/10/2023 12:12:43 PM	323,202	500	2,600.00	1,300,000.00	Valid
183	QNBS	9/10/2023 12:13:10 PM	323,203	29	4,401.00	127,629.00	Valid
184	BBSY	9/10/2023 12:13:56 PM	323,204	10	8,215.00	82,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	BBSY	9/10/2023 12:13:56 PM	323,205	146	8,214.00	1,199,244.00	Valid
186	BBSY	9/10/2023 12:13:56 PM	323,206	30	8,214.00	246,420.00	Valid
187	BBSY	9/10/2023 12:13:56 PM	323,207	25	8,214.00	205,350.00	Valid
188	BBSY	9/10/2023 12:13:56 PM	323,208	10	8,214.00	82,140.00	Valid
189	FSBS	9/10/2023 12:14:31 PM	323,209	500	1,850.00	925,000.00	Valid
190	BBSY	9/10/2023 12:14:35 PM	323,210	79	8,214.00	648,906.00	Valid
191	BBSY	9/10/2023 12:14:35 PM	323,211	291	8,214.00	2,390,274.00	Valid
192	SIIB	9/10/2023 12:14:42 PM	323,212	83	2,575.00	213,725.00	Valid
193	SIIB	9/10/2023 12:14:42 PM	323,213	817	2,562.00	2,093,154.00	Valid
194	BBSY	9/10/2023 12:14:47 PM	323,214	530	8,214.00	4,353,420.00	Valid
195	CHB	9/10/2023 12:15:59 PM	323,215	915	3,175.00	2,905,125.00	Valid
196	BBSY	9/10/2023 12:16:55 PM	323,216	79	8,214.00	648,906.00	Valid
197	FSBS	9/10/2023 12:17:35 PM	323,217	250	1,850.00	462,500.00	Valid
198	FSBS	9/10/2023 12:18:10 PM	323,218	2,250	1,850.00	4,162,500.00	Valid
199	BBSY	9/10/2023 12:19:18 PM	323,219	21	8,214.00	172,494.00	Valid
200	BBSY	9/10/2023 12:19:18 PM	323,220	350	8,214.00	2,874,900.00	Valid
201	BBSY	9/10/2023 12:19:21 PM	323,221	91	8,214.00	747,474.00	Valid
202	BBSY	9/10/2023 12:19:56 PM	323,222	91	8,214.00	747,474.00	Valid
203	BBSY	9/10/2023 12:20:03 PM	323,223	350	8,214.00	2,874,900.00	Valid
204	BBSF	9/10/2023 12:20:30 PM	323,224	99	5,601.00	554,499.00	Valid
205	ABC	9/10/2023 12:20:52 PM	323,225	23	9,700.00	223,100.00	Valid
206	CHB	9/10/2023 12:21:14 PM	323,226	10	3,175.00	31,750.00	Valid
207	CHB	9/10/2023 12:21:31 PM	323,227	650	3,151.00	2,048,150.00	Valid
208	CHB	9/10/2023 12:21:31 PM	323,228	200	3,151.00	630,200.00	Valid
209	CHB	9/10/2023 12:21:31 PM	323,229	1,650	3,151.00	5,199,150.00	Valid
210	CHB	9/10/2023 12:21:31 PM	323,230	1,500	3,151.00	4,726,500.00	Valid
211	BBSY	9/10/2023 12:22:46 PM	323,231	339	8,214.00	2,784,546.00	Valid
212	FSBS	9/10/2023 12:23:46 PM	323,232	10,000	1,810.00	18,100,000.00	Valid
213	SIIB	9/10/2023 12:23:55 PM	323,233	300	2,600.00	780,000.00	Valid
214	BBSY	9/10/2023 12:24:02 PM	323,234	328	8,214.00	2,694,192.00	Valid
215	AVOC	9/10/2023 12:24:25 PM	323,235	200	9,273.00	1,854,600.00	Valid
216	BBSY	9/10/2023 12:25:10 PM	323,236	733	8,214.00	6,020,862.00	Valid
217	ABC	9/10/2023 12:25:57 PM	323,237	50	9,700.00	485,000.00	Valid
218	BBSY	9/10/2023 12:27:03 PM	323,238	50	8,214.00	410,700.00	Valid
219	CHB	9/10/2023 12:27:36 PM	323,239	1	3,175.00	3,175.00	Valid
220	BBSY	9/10/2023 12:27:55 PM	323,240	10	8,214.00	82,140.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	BBSY	9/10/2023 12:28:32 PM	323,241	2	8,250.00	16,500.00	Valid
222	BBSF	9/10/2023 12:29:35 PM	323,242	1	5,650.00	5,650.00	Valid
223	CHB	9/10/2023 12:30:50 PM	323,243	150	3,151.00	472,650.00	Valid
224	CHB	9/10/2023 12:30:50 PM	323,244	1,650	3,151.00	5,199,150.00	Valid
225	CHB	9/10/2023 12:30:50 PM	323,245	1,200	3,151.00	3,781,200.00	Valid
226	CHB	9/10/2023 12:33:51 PM	323,246	1	3,175.00	3,175.00	Valid
227	SHRQ	9/10/2023 12:34:35 PM	323,247	500	4,455.00	2,227,500.00	Valid
228	SIIB	9/10/2023 12:36:39 PM	323,248	600	2,600.00	1,560,000.00	Valid
229	CHB	9/10/2023 12:37:04 PM	323,249	200	3,151.00	630,200.00	Valid
230	CHB	9/10/2023 12:37:04 PM	323,250	2,800	3,150.00	8,820,000.00	Valid
231	IBTF	9/10/2023 12:38:10 PM	323,251	100	3,302.00	330,200.00	Valid
232	BBSY	9/10/2023 12:38:27 PM	323,252	35	8,250.00	288,750.00	Valid
233	BBSY	9/10/2023 12:39:00 PM	323,253	45	8,214.00	369,630.00	Valid
234	BBSY	9/10/2023 12:39:00 PM	323,254	145	8,214.00	1,191,030.00	Valid
235	BBSY	9/10/2023 12:39:39 PM	323,255	1,129	8,250.00	9,314,250.00	Valid
236	BBSF	9/10/2023 12:40:41 PM	323,256	49	5,650.00	276,850.00	Valid
237	BBSF	9/10/2023 12:40:41 PM	323,257	217	5,650.00	1,226,050.00	Valid
238	BBSF	9/10/2023 12:40:41 PM	323,258	300	5,694.00	1,708,200.00	Valid
239	BBSF	9/10/2023 12:40:41 PM	323,259	77	5,695.00	438,515.00	Valid
240	BBSF	9/10/2023 12:40:41 PM	323,260	357	5,700.00	2,034,900.00	Valid
241	ATI	9/10/2023 12:41:22 PM	323,261	3	2,400.00	7,200.00	Valid
242	ATI	9/10/2023 12:41:22 PM	323,262	30	2,387.00	71,610.00	Valid
243	ATI	9/10/2023 12:41:22 PM	323,263	13	2,385.00	31,005.00	Valid
244	ATI	9/10/2023 12:41:22 PM	323,264	45	2,381.00	107,145.00	Valid
245	ATI	9/10/2023 12:41:22 PM	323,265	40	2,381.00	95,240.00	Valid
246	ATI	9/10/2023 12:41:22 PM	323,266	190	2,380.00	452,200.00	Valid
247	CHB	9/10/2023 12:43:41 PM	323,267	73	3,175.00	231,775.00	Valid
248	CHB	9/10/2023 12:43:52 PM	323,268	200	3,150.00	630,000.00	Valid
249	BASY	9/10/2023 12:44:32 PM	323,269	30	3,810.00	114,300.00	Valid
250	ATI	9/10/2023 12:45:06 PM	323,270	100	2,380.00	238,000.00	Valid
251	ATI	9/10/2023 12:45:22 PM	323,271	151	2,380.00	359,380.00	Valid
252	SHRQ	9/10/2023 12:45:56 PM	323,272	20	4,455.00	89,100.00	Valid
253	ATI	9/10/2023 12:46:19 PM	323,273	101	2,380.00	240,380.00	Valid
254	ATI	9/10/2023 12:46:44 PM	323,274	50	2,380.00	119,000.00	Valid
255	BBSF	9/10/2023 12:47:07 PM	323,275	1	5,700.00	5,700.00	Valid
256	BBSY	9/10/2023 12:49:55 PM	323,276	20	8,249.00	164,980.00	Valid
257	SIIB	9/10/2023 12:50:24 PM	323,277	148	2,600.00	384,800.00	Valid
258	BBSF	9/10/2023 12:50:24 PM	323,278	200	5,601.00	1,120,200.00	Valid
259	CHB	9/10/2023 12:51:01 PM	323,279	300	3,150.00	945,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	BBSY	9/10/2023 12:51:14 PM	323,280	230	8,249.00	1,897,270.00	Valid
261	QNBS	9/10/2023 12:51:15 PM	323,281	21	4,401.00	92,421.00	Valid
262	QNBS	9/10/2023 12:51:15 PM	323,282	60	4,401.00	264,060.00	Valid
263	BBSY	9/10/2023 12:51:56 PM	323,283	50	8,249.00	412,450.00	Valid
264	BBSY	9/10/2023 12:51:56 PM	323,284	905	8,250.00	7,466,250.00	Valid
265	QNBS	9/10/2023 12:52:01 PM	323,285	210	4,400.00	924,000.00	Valid
266	SHRQ	9/10/2023 12:52:08 PM	323,286	280	4,455.00	1,247,400.00	Valid
267	CHB	9/10/2023 12:53:08 PM	323,287	51	3,150.00	160,650.00	Valid
268	BBSY	9/10/2023 12:53:24 PM	323,288	15	8,250.00	123,750.00	Valid
269	BBSY	9/10/2023 12:53:35 PM	323,289	50	8,250.00	412,500.00	Valid
270	BBSY	9/10/2023 12:53:39 PM	323,290	23	8,250.00	189,750.00	Valid
271	BBSY	9/10/2023 12:54:24 PM	323,291	361	8,250.00	2,978,250.00	Valid
272	ABC	9/10/2023 12:54:30 PM	323,292	30	9,700.00	291,000.00	Valid
273	BBSY	9/10/2023 12:54:47 PM	323,293	1	8,250.00	8,250.00	Valid
274	BBSY	9/10/2023 12:54:58 PM	323,294	3	8,250.00	24,750.00	Valid
275	BBSY	9/10/2023 12:55:28 PM	323,295	100	8,226.00	822,600.00	Valid
276	BBSY	9/10/2023 12:55:28 PM	323,296	30	8,225.00	246,750.00	Valid
277	BBSY	9/10/2023 12:55:28 PM	323,297	253	8,222.00	2,080,166.00	Valid
278	BBSY	9/10/2023 12:55:28 PM	323,298	28	8,221.00	230,188.00	Valid
279	BBSY	9/10/2023 12:55:28 PM	323,299	89	8,216.00	731,224.00	Valid
280	IBTF	9/10/2023 12:55:48 PM	323,300	214	3,400.00	727,600.00	Valid
281	QNBS	9/10/2023 12:56:08 PM	323,301	29	4,400.00	127,600.00	Valid
282	CHB	9/10/2023 12:56:23 PM	323,302	1,775	3,150.00	5,591,250.00	Valid
283	BBSY	9/10/2023 12:56:24 PM	323,303	1	8,245.00	8,245.00	Valid
284	SIIB	9/10/2023 12:56:57 PM	323,304	200	2,600.00	520,000.00	Valid
285	SIIB	9/10/2023 12:56:57 PM	323,305	1,500	2,600.00	3,900,000.00	Valid
286	SKIC	9/10/2023 12:57:04 PM	323,306	166	3,885.00	644,910.00	Valid
287	BBSY	9/10/2023 12:57:06 PM	323,307	83	8,216.00	681,928.00	Valid
288	BBSY	9/10/2023 12:57:06 PM	323,308	100	8,215.00	821,500.00	Valid
289	UIC	9/10/2023 12:58:04 PM	323,309	200	4,221.00	844,200.00	Valid
290	QNBS	9/10/2023 12:58:14 PM	323,310	20	4,400.00	88,000.00	Valid
291	BBSY	9/10/2023 12:58:19 PM	323,311	60	8,214.00	492,840.00	Valid
292	UIC	9/10/2023 12:59:18 PM	323,312	50	4,221.00	211,050.00	Valid
293	BBSY	9/10/2023 12:59:38 PM	323,313	98	8,214.00	804,972.00	Valid
294	BBSY	9/10/2023 12:59:38 PM	323,314	502	8,214.00	4,123,428.00	Valid
295	ABC	9/10/2023 12:59:38 PM	323,315	50	9,725.00	486,250.00	Valid
296	BBSY	9/10/2023 12:59:51 PM	323,316	28	8,214.00	229,992.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
297	BBSY	9/10/2023 1:01:10 PM	323,317	10,830	9,077.00	98,303,910.00	Valid