

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	9/12/2023 10:55:58 AM	323,485	1,400	1,498.00	2,097,200.00	Valid
2	ATI	9/12/2023 10:59:10 AM	323,486	600	2,380.00	1,428,000.00	Valid
3	CHB	9/12/2023 11:01:33 AM	323,487	275	2,915.00	801,625.00	Valid
4	ATI	9/12/2023 11:06:57 AM	323,488	1,000	2,380.00	2,380,000.00	Valid
5	AROP	9/12/2023 11:08:35 AM	323,489	1,871	1,640.00	3,068,440.00	Valid
6	ATI	9/12/2023 11:10:36 AM	323,490	900	2,380.00	2,142,000.00	Valid
7	ATI	9/12/2023 11:15:09 AM	323,491	390	2,380.00	928,200.00	Valid
8	ATI	9/12/2023 11:15:09 AM	323,492	2,110	2,380.00	5,021,800.00	Valid
9	CHB	9/12/2023 11:15:37 AM	323,493	1,189	2,921.00	3,473,069.00	Valid
10	SIIB	9/12/2023 11:16:01 AM	323,494	147	2,480.00	364,560.00	Valid
11	BBSY	9/12/2023 11:17:32 AM	323,495	31	8,380.00	259,780.00	Valid
12	BBSY	9/12/2023 11:17:32 AM	323,496	12	8,394.00	100,728.00	Valid
13	BBSY	9/12/2023 11:21:18 AM	323,497	60	8,393.00	503,580.00	Valid
14	ATI	9/12/2023 11:21:23 AM	323,498	13	2,380.00	30,940.00	Valid
15	ATI	9/12/2023 11:22:48 AM	323,499	1,000	2,380.00	2,380,000.00	Valid
16	BBSY	9/12/2023 11:24:05 AM	323,500	311	8,300.00	2,581,300.00	Valid
17	BBSY	9/12/2023 11:24:30 AM	323,501	47	8,250.00	387,750.00	Valid
18	ATI	9/12/2023 11:27:01 AM	323,502	154	2,380.00	366,520.00	Valid
19	ATI	9/12/2023 11:27:01 AM	323,503	296	2,380.00	704,480.00	Valid
20	ATI	9/12/2023 11:28:31 AM	323,504	300	2,380.00	714,000.00	Valid
21	SYTEL	9/12/2023 11:28:52 AM	323,505	15	18,260.00	273,900.00	Valid
22	ATI	9/12/2023 11:29:09 AM	323,506	374	2,380.00	890,120.00	Valid
23	BBSY	9/12/2023 11:29:23 AM	323,507	318	8,250.00	2,623,500.00	Valid
24	BBSY	9/12/2023 11:29:23 AM	323,508	5	8,250.00	41,250.00	Valid
25	SYTEL	9/12/2023 11:32:03 AM	323,509	10	18,260.00	182,600.00	Valid
26	CHB	9/12/2023 11:33:16 AM	323,510	1	3,190.00	3,190.00	Valid
27	BBSY	9/12/2023 11:34:42 AM	323,511	20	8,070.00	161,400.00	Valid
28	BBSY	9/12/2023 11:36:15 AM	323,512	163	8,070.00	1,315,410.00	Valid
29	BBSY	9/12/2023 11:36:15 AM	323,513	630	8,015.00	5,049,450.00	Valid
30	BBSY	9/12/2023 11:36:15 AM	323,514	630	8,015.00	5,049,450.00	Valid
31	BBSY	9/12/2023 11:36:15 AM	323,515	577	8,015.00	4,624,655.00	Valid
32	BBSY	9/12/2023 11:38:17 AM	323,516	20	8,199.00	163,980.00	Valid
33	BBSY	9/12/2023 11:38:17 AM	323,517	29	8,200.00	237,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	ATI	9/12/2023 11:40:09 AM	323,518	100	2,450.00	245,000.00	Valid
35	BBSY	9/12/2023 11:40:40 AM	323,519	471	8,200.00	3,862,200.00	Valid
36	BBSY	9/12/2023 11:40:40 AM	323,520	290	8,200.00	2,378,000.00	Valid
37	BBSY	9/12/2023 11:40:46 AM	323,521	1,239	8,200.00	10,159,800.00	Valid
38	BBSY	9/12/2023 11:40:46 AM	323,522	761	8,200.00	6,240,200.00	Valid
39	BBSY	9/12/2023 11:40:46 AM	323,523	1,239	8,200.00	10,159,800.00	Valid
40	BBSY	9/12/2023 11:40:46 AM	323,524	761	8,200.00	6,240,200.00	Valid
41	BBSY	9/12/2023 11:40:46 AM	323,525	1,239	8,200.00	10,159,800.00	Valid
42	BBSY	9/12/2023 11:40:46 AM	323,526	761	8,200.00	6,240,200.00	Valid
43	BBSY	9/12/2023 11:40:46 AM	323,527	1,239	8,200.00	10,159,800.00	Valid
44	BBSY	9/12/2023 11:40:46 AM	323,528	761	8,200.00	6,240,200.00	Valid
45	BBSY	9/12/2023 11:40:46 AM	323,529	1,239	8,200.00	10,159,800.00	Valid
46	BBSY	9/12/2023 11:40:46 AM	323,530	761	8,200.00	6,240,200.00	Valid
47	BBSY	9/12/2023 11:40:46 AM	323,531	1,239	8,200.00	10,159,800.00	Valid
48	BBSY	9/12/2023 11:40:46 AM	323,532	761	8,200.00	6,240,200.00	Valid
49	BBSY	9/12/2023 11:40:46 AM	323,533	1,239	8,200.00	10,159,800.00	Valid
50	BBSY	9/12/2023 11:40:46 AM	323,534	761	8,200.00	6,240,200.00	Valid
51	BBSY	9/12/2023 11:40:46 AM	323,535	1,239	8,200.00	10,159,800.00	Valid
52	BBSY	9/12/2023 11:40:46 AM	323,536	761	8,200.00	6,240,200.00	Valid
53	BBSY	9/12/2023 11:40:46 AM	323,537	1,239	8,200.00	10,159,800.00	Valid
54	BBSY	9/12/2023 11:40:46 AM	323,538	761	8,200.00	6,240,200.00	Valid
55	BBSY	9/12/2023 11:40:46 AM	323,539	1,239	8,200.00	10,159,800.00	Valid
56	BBSY	9/12/2023 11:40:46 AM	323,540	761	8,200.00	6,240,200.00	Valid
57	BBSY	9/12/2023 11:40:46 AM	323,541	1,239	8,200.00	10,159,800.00	Valid
58	BBSY	9/12/2023 11:40:46 AM	323,542	761	8,200.00	6,240,200.00	Valid
59	BBSY	9/12/2023 11:40:46 AM	323,543	1,239	8,200.00	10,159,800.00	Valid
60	BBSY	9/12/2023 11:40:46 AM	323,544	761	8,200.00	6,240,200.00	Valid
61	BBSY	9/12/2023 11:40:46 AM	323,545	1,239	8,200.00	10,159,800.00	Valid
62	BBSY	9/12/2023 11:40:46 AM	323,546	761	8,200.00	6,240,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	BBSY	9/12/2023 11:40:46 AM	323,547	1,239	8,200.00	10,159,800.00	Valid
64	BBSY	9/12/2023 11:40:46 AM	323,548	761	8,200.00	6,240,200.00	Valid
65	BBSY	9/12/2023 11:40:46 AM	323,549	1,239	8,200.00	10,159,800.00	Valid
66	BBSY	9/12/2023 11:40:46 AM	323,550	283	8,200.00	2,320,600.00	Valid
67	ATI	9/12/2023 11:41:04 AM	323,551	2	2,382.00	4,764.00	Valid
68	UIC	9/12/2023 11:43:40 AM	323,552	100	4,500.00	450,000.00	Valid
69	AROP	9/12/2023 11:46:56 AM	323,553	129	1,640.00	211,560.00	Valid
70	BBSY	9/12/2023 11:47:42 AM	323,554	197	8,016.00	1,579,152.00	Valid
71	BBSY	9/12/2023 11:48:28 AM	323,555	59	8,100.00	477,900.00	Valid
72	ABC	9/12/2023 11:49:46 AM	323,556	1,000	10,000.00	10,000,000.00	Valid
73	ABC	9/12/2023 11:49:46 AM	323,557	1,000	10,000.00	10,000,000.00	Valid
74	ABC	9/12/2023 11:49:46 AM	323,558	1,000	10,000.00	10,000,000.00	Valid
75	ABC	9/12/2023 11:49:46 AM	323,559	1,000	10,000.00	10,000,000.00	Valid
76	ABC	9/12/2023 11:49:46 AM	323,560	1,000	10,000.00	10,000,000.00	Valid
77	IBTF	9/12/2023 11:49:54 AM	323,561	77	3,250.00	250,250.00	Valid
78	BBSY	9/12/2023 11:50:31 AM	323,562	361	8,090.00	2,920,490.00	Valid
79	BBSY	9/12/2023 11:50:31 AM	323,563	180	8,099.00	1,457,820.00	Valid
80	BBSY	9/12/2023 11:50:31 AM	323,564	562	8,100.00	4,552,200.00	Valid
81	BBSY	9/12/2023 11:51:39 AM	323,565	25	8,100.00	202,500.00	Valid
82	BBSY	9/12/2023 11:56:46 AM	323,566	25	8,050.00	201,250.00	Valid
83	BBSY	9/12/2023 11:56:46 AM	323,567	349	8,020.00	2,798,980.00	Valid
84	BBSY	9/12/2023 11:56:46 AM	323,568	26	8,016.00	208,416.00	Valid
85	BBSY	9/12/2023 11:56:46 AM	323,569	53	8,015.00	424,795.00	Valid
86	BBSY	9/12/2023 11:56:46 AM	323,570	62	8,015.00	496,930.00	Valid
87	BBSY	9/12/2023 11:56:46 AM	323,571	630	8,015.00	5,049,450.00	Valid
88	BBSY	9/12/2023 11:56:46 AM	323,572	630	8,015.00	5,049,450.00	Valid
89	BBSY	9/12/2023 11:56:46 AM	323,573	225	8,015.00	1,803,375.00	Valid
90	ATI	9/12/2023 11:56:59 AM	323,574	500	2,400.00	1,200,000.00	Valid
91	IBTF	9/12/2023 11:57:28 AM	323,575	29	3,215.00	93,235.00	Valid
92	IBTF	9/12/2023 11:57:28 AM	323,576	103	3,202.00	329,806.00	Valid
93	BBSY	9/12/2023 11:59:14 AM	323,577	51	8,100.00	413,100.00	Valid
94	SIIB	9/12/2023 12:03:08 PM	323,578	799	2,540.00	2,029,460.00	Valid
95	SIIB	9/12/2023 12:03:08 PM	323,579	185	2,534.00	468,790.00	Valid
96	SIIB	9/12/2023 12:03:08 PM	323,580	100	2,531.00	253,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
97	SIIB	9/12/2023 12:04:45 PM	323,581	2,000	2,530.00	5,060,000.00	Valid
98	SIIB	9/12/2023 12:05:04 PM	323,582	78	2,530.00	197,340.00	Valid
99	ATI	9/12/2023 12:05:20 PM	323,583	250	2,400.00	600,000.00	Valid
100	SYTEL	9/12/2023 12:08:30 PM	323,584	10	18,260.00	182,600.00	Valid
101	AVOC	9/12/2023 12:08:40 PM	323,585	12	9,000.00	108,000.00	Valid
102	BBSY	9/12/2023 12:09:56 PM	323,586	10	8,095.00	80,950.00	Valid
103	SIIB	9/12/2023 12:10:03 PM	323,587	21	2,530.00	53,130.00	Valid
104	SIIB	9/12/2023 12:10:03 PM	323,588	500	2,530.00	1,265,000.00	Valid
105	SIIB	9/12/2023 12:10:18 PM	323,589	1,000	2,525.00	2,525,000.00	Valid
106	SIIB	9/12/2023 12:11:24 PM	323,590	521	2,525.00	1,315,525.00	Valid
107	SIIB	9/12/2023 12:11:24 PM	323,591	317	2,530.00	802,010.00	Valid
108	SIIB	9/12/2023 12:13:29 PM	323,592	12	2,530.00	30,360.00	Valid
109	SIIB	9/12/2023 12:13:29 PM	323,593	750	2,527.00	1,895,250.00	Valid
110	SIIB	9/12/2023 12:13:29 PM	323,594	25	2,525.00	63,125.00	Valid
111	SIIB	9/12/2023 12:13:29 PM	323,595	500	2,525.00	1,262,500.00	Valid
112	BBS	9/12/2023 12:14:44 PM	323,596	5	2,040.00	10,200.00	Valid
113	BBSY	9/12/2023 12:17:31 PM	323,597	200	8,095.00	1,619,000.00	Valid
114	SIIB	9/12/2023 12:19:58 PM	323,598	75	2,527.00	189,525.00	Valid
115	BBSY	9/12/2023 12:19:58 PM	323,599	10	8,095.00	80,950.00	Valid
116	SIIB	9/12/2023 12:20:06 PM	323,600	203	2,530.00	513,590.00	Valid
117	SIIB	9/12/2023 12:20:48 PM	323,601	307	2,530.00	776,710.00	Valid
118	BBSY	9/12/2023 12:21:03 PM	323,602	22	8,095.00	178,090.00	Valid
119	SIIB	9/12/2023 12:21:39 PM	323,603	100	2,530.00	253,000.00	Valid
120	SIIB	9/12/2023 12:24:13 PM	323,604	13	2,535.00	32,955.00	Valid
121	SIIB	9/12/2023 12:25:00 PM	323,605	925	2,530.00	2,340,250.00	Valid
122	CHB	9/12/2023 12:25:57 PM	323,606	100	3,170.00	317,000.00	Valid
123	BBSY	9/12/2023 12:26:56 PM	323,607	50	8,090.00	404,500.00	Valid
124	BBSY	9/12/2023 12:26:56 PM	323,608	258	8,095.00	2,088,510.00	Valid
125	BBSY	9/12/2023 12:26:56 PM	323,609	60	8,099.00	485,940.00	Valid
126	BBSY	9/12/2023 12:28:31 PM	323,610	10	8,060.00	80,600.00	Valid
127	BBSY	9/12/2023 12:28:31 PM	323,611	190	8,050.00	1,529,500.00	Valid
128	BBSY	9/12/2023 12:30:47 PM	323,612	117	8,099.00	947,583.00	Valid
129	IBTF	9/12/2023 12:31:11 PM	323,613	125	3,245.00	405,625.00	Valid
130	BBSY	9/12/2023 12:32:31 PM	323,614	3	8,090.00	24,270.00	Valid
131	QNBS	9/12/2023 12:34:35 PM	323,615	300	4,310.00	1,293,000.00	Valid
132	UIC	9/12/2023 12:35:18 PM	323,616	500	4,651.00	2,325,500.00	Valid
133	UIC	9/12/2023 12:35:18 PM	323,617	500	4,651.00	2,325,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
134	BBSY	9/12/2023 12:36:45 PM	323,618	7	8,090.00	56,630.00	Valid
135	BBSF	9/12/2023 12:38:21 PM	323,619	30	5,550.00	166,500.00	Valid
136	BBSY	9/12/2023 12:38:30 PM	323,620	10	8,090.00	80,900.00	Valid
137	BBSY	9/12/2023 12:38:30 PM	323,621	101	8,070.00	815,070.00	Valid
138	SIIB	9/12/2023 12:38:51 PM	323,622	100	2,535.00	253,500.00	Valid
139	BBSY	9/12/2023 12:39:44 PM	323,623	52	8,070.00	419,640.00	Valid
140	BBSY	9/12/2023 12:40:50 PM	323,624	10	8,070.00	80,700.00	Valid
141	BBSY	9/12/2023 12:40:55 PM	323,625	329	8,070.00	2,655,030.00	Valid
142	BBSY	9/12/2023 12:41:10 PM	323,626	498	8,070.00	4,018,860.00	Valid
143	IBTF	9/12/2023 12:41:32 PM	323,627	50	3,245.00	162,250.00	Valid
144	QNBS	9/12/2023 12:42:28 PM	323,628	100	4,400.00	440,000.00	Valid
145	QNBS	9/12/2023 12:42:28 PM	323,629	200	4,500.00	900,000.00	Valid
146	QNBS	9/12/2023 12:42:28 PM	323,630	1,000	4,500.00	4,500,000.00	Valid
147	QNBS	9/12/2023 12:42:28 PM	323,631	1,590	4,530.00	7,202,700.00	Valid
148	QNBS	9/12/2023 12:42:28 PM	323,632	12	4,600.00	55,200.00	Valid
149	QNBS	9/12/2023 12:42:28 PM	323,633	200	4,690.00	938,000.00	Valid
150	QNBS	9/12/2023 12:42:28 PM	323,634	220	4,690.00	1,031,800.00	Valid
151	QNBS	9/12/2023 12:42:28 PM	323,635	250	4,695.00	1,173,750.00	Valid
152	QNBS	9/12/2023 12:42:28 PM	323,636	337	4,697.00	1,582,889.00	Valid
153	QNBS	9/12/2023 12:42:28 PM	323,637	50	4,698.00	234,900.00	Valid
154	QNBS	9/12/2023 12:42:28 PM	323,638	100	4,698.00	469,800.00	Valid
155	BBSY	9/12/2023 12:43:32 PM	323,639	300	8,090.00	2,427,000.00	Valid
156	BBSY	9/12/2023 12:43:32 PM	323,640	100	8,070.00	807,000.00	Valid
157	QNBS	9/12/2023 12:43:35 PM	323,641	250	4,700.00	1,175,000.00	Valid
158	QNBS	9/12/2023 12:44:00 PM	323,642	173	4,700.00	813,100.00	Valid
159	IBTF	9/12/2023 12:44:25 PM	323,643	121	3,245.00	392,645.00	Valid
160	QNBS	9/12/2023 12:44:44 PM	323,644	99	4,700.00	465,300.00	Valid
161	BBSY	9/12/2023 12:44:44 PM	323,645	130	8,099.00	1,052,870.00	Valid
162	QNBS	9/12/2023 12:45:40 PM	323,646	200	4,700.00	940,000.00	Valid
163	QNBS	9/12/2023 12:45:52 PM	323,647	219	4,700.00	1,029,300.00	Valid
164	QNBS	9/12/2023 12:45:52 PM	323,648	281	4,700.00	1,320,700.00	Valid
165	IBTF	9/12/2023 12:46:02 PM	323,649	250	3,250.00	812,500.00	Valid
166	IBTF	9/12/2023 12:46:02 PM	323,650	100	3,203.00	320,300.00	Valid
167	IBTF	9/12/2023 12:46:02 PM	323,651	11	3,202.00	35,222.00	Valid
168	IBTF	9/12/2023 12:46:02 PM	323,652	2,000	3,200.00	6,400,000.00	Valid
169	IBTF	9/12/2023 12:46:02 PM	323,653	2,000	3,200.00	6,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
170	IBTF	9/12/2023 12:46:02 PM	323,654	889	3,200.00	2,844,800.00	Valid
171	IBTF	9/12/2023 12:46:02 PM	323,655	1,111	3,200.00	3,555,200.00	Valid
172	IBTF	9/12/2023 12:46:02 PM	323,656	2,000	3,200.00	6,400,000.00	Valid
173	IBTF	9/12/2023 12:46:02 PM	323,657	1,889	3,200.00	6,044,800.00	Valid
174	IBTF	9/12/2023 12:46:02 PM	323,658	111	3,200.00	355,200.00	Valid
175	IBTF	9/12/2023 12:46:02 PM	323,659	2,000	3,200.00	6,400,000.00	Valid
176	IBTF	9/12/2023 12:46:02 PM	323,660	2,000	3,200.00	6,400,000.00	Valid
177	IBTF	9/12/2023 12:46:02 PM	323,661	889	3,200.00	2,844,800.00	Valid
178	IBTF	9/12/2023 12:46:02 PM	323,662	1,111	3,200.00	3,555,200.00	Valid
179	IBTF	9/12/2023 12:46:02 PM	323,663	2,000	3,200.00	6,400,000.00	Valid
180	IBTF	9/12/2023 12:46:02 PM	323,664	1,889	3,200.00	6,044,800.00	Valid
181	IBTF	9/12/2023 12:46:02 PM	323,665	111	3,200.00	355,200.00	Valid
182	IBTF	9/12/2023 12:46:02 PM	323,666	2,000	3,200.00	6,400,000.00	Valid
183	IBTF	9/12/2023 12:46:02 PM	323,667	2,000	3,200.00	6,400,000.00	Valid
184	IBTF	9/12/2023 12:46:02 PM	323,668	889	3,200.00	2,844,800.00	Valid
185	IBTF	9/12/2023 12:46:02 PM	323,669	1,111	3,200.00	3,555,200.00	Valid
186	IBTF	9/12/2023 12:46:02 PM	323,670	2,000	3,200.00	6,400,000.00	Valid
187	IBTF	9/12/2023 12:46:02 PM	323,671	1,000	3,200.00	3,200,000.00	Valid
188	IBTF	9/12/2023 12:46:02 PM	323,672	889	3,200.00	2,844,800.00	Valid
189	IBTF	9/12/2023 12:46:02 PM	323,673	1,111	3,200.00	3,555,200.00	Valid
190	IBTF	9/12/2023 12:46:02 PM	323,674	2,000	3,200.00	6,400,000.00	Valid
191	IBTF	9/12/2023 12:46:02 PM	323,675	1,889	3,200.00	6,044,800.00	Valid
192	IBTF	9/12/2023 12:46:02 PM	323,676	111	3,200.00	355,200.00	Valid
193	IBTF	9/12/2023 12:46:02 PM	323,677	2,000	3,200.00	6,400,000.00	Valid
194	IBTF	9/12/2023 12:46:02 PM	323,678	2,000	3,200.00	6,400,000.00	Valid
195	IBTF	9/12/2023 12:46:02 PM	323,679	889	3,200.00	2,844,800.00	Valid
196	IBTF	9/12/2023 12:46:02 PM	323,680	1,111	3,200.00	3,555,200.00	Valid
197	IBTF	9/12/2023 12:46:02 PM	323,681	2,000	3,200.00	6,400,000.00	Valid
198	IBTF	9/12/2023 12:46:02 PM	323,682	1,889	3,200.00	6,044,800.00	Valid
199	IBTF	9/12/2023 12:46:02 PM	323,683	111	3,200.00	355,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
200	IBTF	9/12/2023 12:46:02 PM	323,684	2,000	3,200.00	6,400,000.00	Valid
201	IBTF	9/12/2023 12:46:02 PM	323,685	2,000	3,200.00	6,400,000.00	Valid
202	IBTF	9/12/2023 12:46:02 PM	323,686	889	3,200.00	2,844,800.00	Valid
203	IBTF	9/12/2023 12:46:02 PM	323,687	1,111	3,200.00	3,555,200.00	Valid
204	IBTF	9/12/2023 12:46:02 PM	323,688	2,000	3,200.00	6,400,000.00	Valid
205	IBTF	9/12/2023 12:46:02 PM	323,689	1,889	3,200.00	6,044,800.00	Valid
206	IBTF	9/12/2023 12:46:02 PM	323,690	111	3,200.00	355,200.00	Valid
207	IBTF	9/12/2023 12:46:02 PM	323,691	2,000	3,200.00	6,400,000.00	Valid
208	IBTF	9/12/2023 12:46:02 PM	323,692	2,000	3,200.00	6,400,000.00	Valid
209	IBTF	9/12/2023 12:46:02 PM	323,693	889	3,200.00	2,844,800.00	Valid
210	IBTF	9/12/2023 12:46:02 PM	323,694	1,111	3,200.00	3,555,200.00	Valid
211	IBTF	9/12/2023 12:46:02 PM	323,695	2,000	3,200.00	6,400,000.00	Valid
212	IBTF	9/12/2023 12:46:02 PM	323,696	1,889	3,200.00	6,044,800.00	Valid
213	IBTF	9/12/2023 12:46:02 PM	323,697	111	3,200.00	355,200.00	Valid
214	IBTF	9/12/2023 12:46:02 PM	323,698	2,000	3,200.00	6,400,000.00	Valid
215	IBTF	9/12/2023 12:46:02 PM	323,699	377	3,200.00	1,206,400.00	Valid
216	QNBS	9/12/2023 12:46:12 PM	323,700	100	4,700.00	470,000.00	Valid
217	QNBS	9/12/2023 12:46:12 PM	323,701	101	4,700.00	474,700.00	Valid
218	QNBS	9/12/2023 12:46:26 PM	323,702	300	4,700.00	1,410,000.00	Valid
219	BBSY	9/12/2023 12:46:42 PM	323,703	57	8,090.00	461,130.00	Valid
220	BBSY	9/12/2023 12:47:05 PM	323,704	100	8,090.00	809,000.00	Valid
221	CHB	9/12/2023 12:47:20 PM	323,705	99	3,150.00	311,850.00	Valid
222	CHB	9/12/2023 12:47:20 PM	323,706	401	3,150.00	1,263,150.00	Valid
223	QNBS	9/12/2023 12:47:52 PM	323,707	1,000	4,700.00	4,700,000.00	Valid
224	BBSY	9/12/2023 12:48:47 PM	323,708	573	8,090.00	4,635,570.00	Valid
225	QNBS	9/12/2023 12:48:54 PM	323,709	997	4,700.00	4,685,900.00	Valid
226	SIIB	9/12/2023 12:48:55 PM	323,710	500	2,535.00	1,267,500.00	Valid
227	QNBS	9/12/2023 12:48:59 PM	323,711	112	4,700.00	526,400.00	Valid
228	SIIB	9/12/2023 12:49:11 PM	323,712	274	2,535.00	694,590.00	Valid
229	SIIB	9/12/2023 12:49:53 PM	323,713	126	2,535.00	319,410.00	Valid
230	SIIB	9/12/2023 12:49:53 PM	323,714	900	2,530.00	2,277,000.00	Valid
231	SIIB	9/12/2023 12:49:53 PM	323,715	165	2,530.00	417,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
232	BBSY	9/12/2023 12:50:32 PM	323,716	270	8,090.00	2,184,300.00	Valid
233	BBSY	9/12/2023 12:50:32 PM	323,717	368	8,099.00	2,980,432.00	Valid
234	ABC	9/12/2023 12:50:37 PM	323,718	90	9,500.00	855,000.00	Valid
235	BBSY	9/12/2023 12:50:48 PM	323,719	195	8,099.00	1,579,305.00	Valid
236	BBSY	9/12/2023 12:50:48 PM	323,720	681	8,100.00	5,516,100.00	Valid
237	QNBS	9/12/2023 12:50:57 PM	323,721	2,000	4,700.00	9,400,000.00	Valid
238	QNBS	9/12/2023 12:50:57 PM	323,722	109	4,700.00	512,300.00	Valid
239	IBTF	9/12/2023 12:51:19 PM	323,723	1,273	3,200.00	4,073,600.00	Valid
240	CHB	9/12/2023 12:51:35 PM	323,724	266	3,150.00	837,900.00	Valid
241	BBSY	9/12/2023 12:52:28 PM	323,725	100	8,070.00	807,000.00	Valid
242	BBSY	9/12/2023 12:52:39 PM	323,726	85	8,100.00	688,500.00	Valid
243	IBTF	9/12/2023 12:53:00 PM	323,727	51	3,240.00	165,240.00	Valid
244	QNBS	9/12/2023 12:53:15 PM	323,728	30	4,690.00	140,700.00	Valid
245	QNBS	9/12/2023 12:53:15 PM	323,729	1,891	4,700.00	8,887,700.00	Valid
246	QNBS	9/12/2023 12:53:15 PM	323,730	91	4,700.00	427,700.00	Valid
247	QNBS	9/12/2023 12:53:15 PM	323,731	2,045	4,700.00	9,611,500.00	Valid
248	QNBS	9/12/2023 12:53:15 PM	323,732	943	4,700.00	4,432,100.00	Valid
249	QNBS	9/12/2023 12:53:15 PM	323,733	1,762	4,700.00	8,281,400.00	Valid
250	QNBS	9/12/2023 12:53:15 PM	323,734	110	4,700.00	517,000.00	Valid
251	QNBS	9/12/2023 12:53:15 PM	323,735	2,000	4,700.00	9,400,000.00	Valid
252	QNBS	9/12/2023 12:53:15 PM	323,736	1,128	4,700.00	5,301,600.00	Valid
253	QNBS	9/12/2023 12:53:15 PM	323,737	872	4,700.00	4,098,400.00	Valid
254	QNBS	9/12/2023 12:53:15 PM	323,738	2,000	4,700.00	9,400,000.00	Valid
255	QNBS	9/12/2023 12:53:15 PM	323,739	2,000	4,700.00	9,400,000.00	Valid
256	QNBS	9/12/2023 12:53:15 PM	323,740	128	4,700.00	601,600.00	Valid
257	QNBS	9/12/2023 12:53:15 PM	323,741	1,872	4,700.00	8,798,400.00	Valid
258	QNBS	9/12/2023 12:53:15 PM	323,742	2,000	4,700.00	9,400,000.00	Valid
259	QNBS	9/12/2023 12:53:15 PM	323,743	1,128	4,700.00	5,301,600.00	Valid
260	QNBS	9/12/2023 12:53:15 PM	323,744	872	4,700.00	4,098,400.00	Valid
261	QNBS	9/12/2023 12:53:15 PM	323,745	2,000	4,700.00	9,400,000.00	Valid
262	QNBS	9/12/2023 12:53:15 PM	323,746	2,000	4,700.00	9,400,000.00	Valid
263	QNBS	9/12/2023 12:53:15 PM	323,747	128	4,700.00	601,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
264	QNBS	9/12/2023 12:53:15 PM	323,748	1,872	4,700.00	8,798,400.00	Valid
265	QNBS	9/12/2023 12:53:15 PM	323,749	2,000	4,700.00	9,400,000.00	Valid
266	QNBS	9/12/2023 12:53:15 PM	323,750	1,128	4,700.00	5,301,600.00	Valid
267	CHB	9/12/2023 12:54:04 PM	323,751	2,000	3,000.00	6,000,000.00	Valid
268	CHB	9/12/2023 12:54:04 PM	323,752	2,000	3,000.00	6,000,000.00	Valid
269	CHB	9/12/2023 12:54:04 PM	323,753	1,000	3,000.00	3,000,000.00	Valid
270	CHB	9/12/2023 12:54:04 PM	323,754	1,000	3,000.00	3,000,000.00	Valid
271	CHB	9/12/2023 12:54:04 PM	323,755	2,000	3,000.00	6,000,000.00	Valid
272	CHB	9/12/2023 12:54:04 PM	323,756	2,000	3,000.00	6,000,000.00	Valid
273	CHB	9/12/2023 12:54:04 PM	323,757	2,000	3,000.00	6,000,000.00	Valid
274	CHB	9/12/2023 12:54:04 PM	323,758	2,000	3,000.00	6,000,000.00	Valid
275	CHB	9/12/2023 12:54:04 PM	323,759	1,000	3,000.00	3,000,000.00	Valid
276	CHB	9/12/2023 12:54:04 PM	323,760	1,000	3,000.00	3,000,000.00	Valid
277	CHB	9/12/2023 12:54:04 PM	323,761	2,000	3,000.00	6,000,000.00	Valid
278	CHB	9/12/2023 12:54:04 PM	323,762	2,000	3,000.00	6,000,000.00	Valid
279	CHB	9/12/2023 12:54:04 PM	323,763	2,000	3,000.00	6,000,000.00	Valid
280	CHB	9/12/2023 12:54:04 PM	323,764	2,000	3,000.00	6,000,000.00	Valid
281	CHB	9/12/2023 12:54:04 PM	323,765	1,000	3,000.00	3,000,000.00	Valid
282	CHB	9/12/2023 12:54:04 PM	323,766	1,000	3,000.00	3,000,000.00	Valid
283	CHB	9/12/2023 12:54:04 PM	323,767	2,000	3,000.00	6,000,000.00	Valid
284	CHB	9/12/2023 12:54:04 PM	323,768	2,000	3,000.00	6,000,000.00	Valid
285	SIIB	9/12/2023 12:54:41 PM	323,769	30	2,540.00	76,200.00	Valid
286	BBSY	9/12/2023 12:55:21 PM	323,770	690	8,100.00	5,589,000.00	Valid
287	BBSY	9/12/2023 12:55:21 PM	323,771	200	8,100.00	1,620,000.00	Valid
288	BBSY	9/12/2023 12:55:21 PM	323,772	20	8,100.00	162,000.00	Valid
289	BBSY	9/12/2023 12:55:21 PM	323,773	50	8,100.00	405,000.00	Valid
290	IBTF	9/12/2023 12:55:34 PM	323,774	1,649	3,240.00	5,342,760.00	Valid
291	BBSF	9/12/2023 12:56:28 PM	323,775	100	5,550.00	555,000.00	Valid
292	SIIB	9/12/2023 12:56:40 PM	323,776	950	2,535.00	2,408,250.00	Valid
293	BBSY	9/12/2023 12:57:06 PM	323,777	121	8,160.00	987,360.00	Valid
294	BBSY	9/12/2023 12:57:12 PM	323,778	100	8,100.00	810,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	ARBS	9/12/2023 12:57:25 PM	323,779	100	2,390.00	239,000.00	Valid
296	ARBS	9/12/2023 12:57:25 PM	323,780	150	2,400.00	360,000.00	Valid
297	BBSY	9/12/2023 12:57:51 PM	323,781	500	8,101.00	4,050,500.00	Valid
298	BBSY	9/12/2023 12:57:51 PM	323,782	598	8,101.00	4,844,398.00	Valid
299	BBSY	9/12/2023 12:57:51 PM	323,783	402	8,100.00	3,256,200.00	Valid
300	ARBS	9/12/2023 12:58:20 PM	323,784	250	2,400.00	600,000.00	Valid
301	BBSY	9/12/2023 12:58:38 PM	323,785	20	8,110.00	162,200.00	Valid
302	BBSY	9/12/2023 12:58:38 PM	323,786	80	8,100.00	648,000.00	Valid
303	ARBS	9/12/2023 12:58:55 PM	323,787	250	2,400.00	600,000.00	Valid
304	SYTEL	9/12/2023 12:58:55 PM	323,788	10	18,260.00	182,600.00	Valid
305	BBSY	9/12/2023 12:58:55 PM	323,789	100	8,100.00	810,000.00	Valid
306	BBSY	9/12/2023 12:58:56 PM	323,790	100	8,101.00	810,100.00	Valid
307	BBSY	9/12/2023 12:58:56 PM	323,791	400	8,100.00	3,240,000.00	Valid
308	BBSY	9/12/2023 12:59:02 PM	323,792	1,000	8,100.00	8,100,000.00	Valid
309	SIIB	9/12/2023 12:59:25 PM	323,793	950	2,536.00	2,409,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
310	UIC	9/12/2023 1:01:42 PM	323,794	345,639	4,209.00	1,454,794,551.00	Valid