

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/13/2023 10:58:34 AM	323,795	100	2,653.00	265,300.00	Valid
2	CHB	9/13/2023 10:58:34 AM	323,796	4	3,000.00	12,000.00	Valid
3	BBSY	9/13/2023 10:58:34 AM	323,797	300	8,202.00	2,460,600.00	Valid
4	CHB	9/13/2023 10:58:42 AM	323,798	46	3,000.00	138,000.00	Valid
5	CHB	9/13/2023 10:58:42 AM	323,799	1,738	3,000.00	5,214,000.00	Valid
6	ARBS	9/13/2023 10:59:42 AM	323,800	95	2,229.00	211,755.00	Valid
7	ARBS	9/13/2023 10:59:42 AM	323,801	3,010	2,225.00	6,697,250.00	Valid
8	SHRQ	9/13/2023 11:00:26 AM	323,802	500	4,664.00	2,332,000.00	Valid
9	SHRQ	9/13/2023 11:00:26 AM	323,803	350	4,665.00	1,632,750.00	Valid
10	SHRQ	9/13/2023 11:00:26 AM	323,804	150	4,666.00	699,900.00	Valid
11	SHRQ	9/13/2023 11:00:26 AM	323,805	1,777	4,666.00	8,291,482.00	Valid
12	BBSY	9/13/2023 11:01:31 AM	323,806	30	8,202.00	246,060.00	Valid
13	IBTF	9/13/2023 11:01:46 AM	323,807	2	3,360.00	6,720.00	Valid
14	ABC	9/13/2023 11:04:27 AM	323,808	5	10,185.00	50,925.00	Valid
15	CHB	9/13/2023 11:04:51 AM	323,809	12	3,100.00	37,200.00	Valid
16	BBSY	9/13/2023 11:05:02 AM	323,810	270	8,202.00	2,214,540.00	Valid
17	BBSY	9/13/2023 11:05:02 AM	323,811	11	8,200.00	90,200.00	Valid
18	BSO	9/13/2023 11:07:57 AM	323,812	3,010	1,625.00	4,891,250.00	Valid
19	CHB	9/13/2023 11:08:15 AM	323,813	500	3,002.00	1,501,000.00	Valid
20	CHB	9/13/2023 11:08:15 AM	323,814	216	3,000.00	648,000.00	Valid
21	CHB	9/13/2023 11:08:15 AM	323,815	100	3,000.00	300,000.00	Valid
22	CHB	9/13/2023 11:08:15 AM	323,816	1,184	3,000.00	3,552,000.00	Valid
23	CHB	9/13/2023 11:08:15 AM	323,817	516	3,000.00	1,548,000.00	Valid
24	CHB	9/13/2023 11:08:15 AM	323,818	1,484	3,000.00	4,452,000.00	Valid
25	CHB	9/13/2023 11:08:15 AM	323,819	516	3,000.00	1,548,000.00	Valid
26	CHB	9/13/2023 11:08:15 AM	323,820	1,484	3,000.00	4,452,000.00	Valid
27	CHB	9/13/2023 11:08:15 AM	323,821	216	3,000.00	648,000.00	Valid
28	CHB	9/13/2023 11:08:15 AM	323,822	1,784	3,000.00	5,352,000.00	Valid
29	CHB	9/13/2023 11:08:15 AM	323,823	216	3,000.00	648,000.00	Valid
30	CHB	9/13/2023 11:08:15 AM	323,824	1,700	3,000.00	5,100,000.00	Valid
31	CHB	9/13/2023 11:08:15 AM	323,825	84	3,000.00	252,000.00	Valid
32	CHB	9/13/2023 11:08:15 AM	323,826	1,916	3,000.00	5,748,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	CHB	9/13/2023 11:08:15 AM	323,827	84	3,000.00	252,000.00	Valid
34	CHB	9/13/2023 11:08:15 AM	323,828	316	3,000.00	948,000.00	Valid
35	CHB	9/13/2023 11:08:15 AM	323,829	1,684	3,000.00	5,052,000.00	Valid
36	CHB	9/13/2023 11:08:15 AM	323,830	316	3,000.00	948,000.00	Valid
37	CHB	9/13/2023 11:08:15 AM	323,831	684	3,000.00	2,052,000.00	Valid
38	BBSY	9/13/2023 11:08:33 AM	323,832	19	8,200.00	155,800.00	Valid
39	BBSY	9/13/2023 11:09:39 AM	323,833	255	8,200.00	2,091,000.00	Valid
40	BBSY	9/13/2023 11:10:58 AM	323,834	500	8,202.00	4,101,000.00	Valid
41	QNBS	9/13/2023 11:12:07 AM	323,835	409	4,450.00	1,820,050.00	Valid
42	CHB	9/13/2023 11:12:27 AM	323,836	500	3,001.00	1,500,500.00	Valid
43	CHB	9/13/2023 11:12:27 AM	323,837	125	3,000.00	375,000.00	Valid
44	UIC	9/13/2023 11:12:28 AM	323,838	200	4,429.00	885,800.00	Valid
45	AVOC	9/13/2023 11:13:02 AM	323,839	900	9,000.00	8,100,000.00	Valid
46	SIIB	9/13/2023 11:13:25 AM	323,840	700	2,600.00	1,820,000.00	Valid
47	BBSY	9/13/2023 11:13:30 AM	323,841	244	8,202.00	2,001,288.00	Valid
48	BBSY	9/13/2023 11:13:53 AM	323,842	333	8,202.00	2,731,266.00	Valid
49	CHB	9/13/2023 11:14:40 AM	323,843	10	3,090.00	30,900.00	Valid
50	AVOC	9/13/2023 11:15:35 AM	323,844	100	9,000.00	900,000.00	Valid
51	BBSY	9/13/2023 11:16:13 AM	323,845	60	8,250.00	495,000.00	Valid
52	SIIB	9/13/2023 11:18:57 AM	323,846	50	2,545.00	127,250.00	Valid
53	SIIB	9/13/2023 11:18:57 AM	323,847	500	2,541.00	1,270,500.00	Valid
54	SIIB	9/13/2023 11:18:57 AM	323,848	100	2,540.00	254,000.00	Valid
55	SIIB	9/13/2023 11:18:57 AM	323,849	350	2,531.00	885,850.00	Valid
56	IBTF	9/13/2023 11:19:37 AM	323,850	2,000	3,300.00	6,600,000.00	Valid
57	IBTF	9/13/2023 11:19:37 AM	323,851	1,000	3,300.00	3,300,000.00	Valid
58	IBTF	9/13/2023 11:19:37 AM	323,852	1,000	3,300.00	3,300,000.00	Valid
59	IBTF	9/13/2023 11:19:37 AM	323,853	2,000	3,300.00	6,600,000.00	Valid
60	IBTF	9/13/2023 11:19:37 AM	323,854	2,000	3,300.00	6,600,000.00	Valid
61	IBTF	9/13/2023 11:19:37 AM	323,855	1,000	3,300.00	3,300,000.00	Valid
62	IBTF	9/13/2023 11:19:37 AM	323,856	1,000	3,300.00	3,300,000.00	Valid
63	IBTF	9/13/2023 11:19:37 AM	323,857	2,000	3,300.00	6,600,000.00	Valid
64	IBTF	9/13/2023 11:19:37 AM	323,858	1,000	3,300.00	3,300,000.00	Valid
65	BBSY	9/13/2023 11:19:43 AM	323,859	18	8,300.00	149,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	BBSY	9/13/2023 11:19:43 AM	323,860	1,000	8,400.00	8,400,000.00	Valid
67	BBSY	9/13/2023 11:19:43 AM	323,861	1,000	8,400.00	8,400,000.00	Valid
68	BBSY	9/13/2023 11:19:43 AM	323,862	1,000	8,400.00	8,400,000.00	Valid
69	BBSY	9/13/2023 11:19:43 AM	323,863	1,000	8,400.00	8,400,000.00	Valid
70	BBSY	9/13/2023 11:19:43 AM	323,864	1,000	8,400.00	8,400,000.00	Valid
71	BBSY	9/13/2023 11:19:43 AM	323,865	1,000	8,400.00	8,400,000.00	Valid
72	BBSY	9/13/2023 11:19:43 AM	323,866	1,000	8,400.00	8,400,000.00	Valid
73	BBSY	9/13/2023 11:19:43 AM	323,867	1,000	8,400.00	8,400,000.00	Valid
74	BBSY	9/13/2023 11:19:43 AM	323,868	1,000	8,400.00	8,400,000.00	Valid
75	BBSY	9/13/2023 11:19:43 AM	323,869	1,000	8,400.00	8,400,000.00	Valid
76	SIIB	9/13/2023 11:19:54 AM	323,870	1,000	2,599.00	2,599,000.00	Valid
77	SIIB	9/13/2023 11:19:59 AM	323,871	2,500	2,599.00	6,497,500.00	Valid
78	SIIB	9/13/2023 11:19:59 AM	323,872	2,500	2,599.00	6,497,500.00	Valid
79	SIIB	9/13/2023 11:19:59 AM	323,873	2,500	2,599.00	6,497,500.00	Valid
80	SIIB	9/13/2023 11:19:59 AM	323,874	2,500	2,599.00	6,497,500.00	Valid
81	SIIB	9/13/2023 11:19:59 AM	323,875	2,500	2,599.00	6,497,500.00	Valid
82	SIIB	9/13/2023 11:19:59 AM	323,876	2,500	2,599.00	6,497,500.00	Valid
83	SIIB	9/13/2023 11:19:59 AM	323,877	2,500	2,599.00	6,497,500.00	Valid
84	SIIB	9/13/2023 11:19:59 AM	323,878	2,500	2,599.00	6,497,500.00	Valid
85	SIIB	9/13/2023 11:19:59 AM	323,879	2,500	2,599.00	6,497,500.00	Valid
86	SIIB	9/13/2023 11:19:59 AM	323,880	2,500	2,599.00	6,497,500.00	Valid
87	SIIB	9/13/2023 11:19:59 AM	323,881	2,500	2,599.00	6,497,500.00	Valid
88	SIIB	9/13/2023 11:19:59 AM	323,882	2,500	2,599.00	6,497,500.00	Valid
89	SIIB	9/13/2023 11:19:59 AM	323,883	2,500	2,599.00	6,497,500.00	Valid
90	BBSY	9/13/2023 11:20:24 AM	323,884	294	8,450.00	2,484,300.00	Valid
91	BBSY	9/13/2023 11:22:36 AM	323,885	1,165	8,400.00	9,786,000.00	Valid
92	BBSY	9/13/2023 11:23:03 AM	323,886	218	8,450.00	1,842,100.00	Valid
93	BBSY	9/13/2023 11:23:15 AM	323,887	527	8,400.00	4,426,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	ATI	9/13/2023 11:23:50 AM	323,888	4,000	2,495.00	9,980,000.00	Valid
95	IBTF	9/13/2023 11:24:49 AM	323,889	5	3,300.00	16,500.00	Valid
96	CHB	9/13/2023 11:28:11 AM	323,890	42	3,090.00	129,780.00	Valid
97	ABC	9/13/2023 11:28:13 AM	323,891	100	10,000.00	1,000,000.00	Valid
98	QNBS	9/13/2023 11:30:36 AM	323,892	300	4,455.00	1,336,500.00	Valid
99	QNBS	9/13/2023 11:30:36 AM	323,893	91	4,450.00	404,950.00	Valid
100	UIC	9/13/2023 11:31:11 AM	323,894	500	4,651.00	2,325,500.00	Valid
101	IBTF	9/13/2023 11:31:40 AM	323,895	1,995	3,300.00	6,583,500.00	Valid
102	IBTF	9/13/2023 11:31:56 AM	323,896	50	3,300.00	165,000.00	Valid
103	SIIB	9/13/2023 11:32:05 AM	323,897	150	2,531.00	379,650.00	Valid
104	SIIB	9/13/2023 11:32:05 AM	323,898	500	2,530.00	1,265,000.00	Valid
105	SIIB	9/13/2023 11:33:02 AM	323,899	173	2,530.00	437,690.00	Valid
106	QNBS	9/13/2023 11:34:10 AM	323,900	2,000	4,700.00	9,400,000.00	Valid
107	QNBS	9/13/2023 11:34:10 AM	323,901	2,000	4,700.00	9,400,000.00	Valid
108	QNBS	9/13/2023 11:34:10 AM	323,902	1,000	4,700.00	4,700,000.00	Valid
109	SIIB	9/13/2023 11:40:47 AM	323,903	2	2,597.00	5,194.00	Valid
110	IBTF	9/13/2023 11:42:04 AM	323,904	300	3,300.00	990,000.00	Valid
111	QNBS	9/13/2023 11:42:11 AM	323,905	100	4,451.00	445,100.00	Valid
112	BBSY	9/13/2023 11:43:01 AM	323,906	32	8,399.00	268,768.00	Valid
113	IBTF	9/13/2023 11:43:13 AM	323,907	50	3,300.00	165,000.00	Valid
114	SIIB	9/13/2023 11:43:13 AM	323,908	350	2,552.00	893,200.00	Valid
115	SIIB	9/13/2023 11:43:13 AM	323,909	650	2,550.00	1,657,500.00	Valid
116	BSO	9/13/2023 11:44:09 AM	323,910	1,110	1,700.00	1,887,000.00	Valid
117	NIC	9/13/2023 11:44:31 AM	323,911	50	7,071.00	353,550.00	Valid
118	BBSF	9/13/2023 11:44:47 AM	323,912	80	5,680.00	454,400.00	Valid
119	BBSF	9/13/2023 11:44:47 AM	323,913	200	5,687.00	1,137,400.00	Valid
120	BBSF	9/13/2023 11:44:47 AM	323,914	50	5,690.00	284,500.00	Valid
121	BBSF	9/13/2023 11:44:47 AM	323,915	2,000	5,695.00	11,390,000.00	Valid
122	BBSF	9/13/2023 11:44:47 AM	323,916	170	5,700.00	969,000.00	Valid
123	IBTF	9/13/2023 11:45:42 AM	323,917	128	3,300.00	422,400.00	Valid
124	IBTF	9/13/2023 11:46:27 AM	323,918	640	3,300.00	2,112,000.00	Valid
125	SIIB	9/13/2023 11:46:31 AM	323,919	99	2,597.00	257,103.00	Valid
126	SIIB	9/13/2023 11:46:31 AM	323,920	1	2,599.00	2,599.00	Valid
127	BBSF	9/13/2023 11:46:39 AM	323,921	472	5,700.00	2,690,400.00	Valid
128	BBSF	9/13/2023 11:46:39 AM	323,922	1,000	5,700.00	5,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
129	BBSF	9/13/2023 11:46:39 AM	323,923	1,000	5,700.00	5,700,000.00	Valid
130	BBSF	9/13/2023 11:46:39 AM	323,924	28	5,700.00	159,600.00	Valid
131	IBTF	9/13/2023 11:47:20 AM	323,925	5	3,300.00	16,500.00	Valid
132	CHB	9/13/2023 11:48:21 AM	323,926	1	3,051.00	3,051.00	Valid
133	BBSF	9/13/2023 11:48:39 AM	323,927	972	5,700.00	5,540,400.00	Valid
134	BBSF	9/13/2023 11:48:39 AM	323,928	1,000	5,700.00	5,700,000.00	Valid
135	BBSF	9/13/2023 11:48:39 AM	323,929	1,000	5,700.00	5,700,000.00	Valid
136	BBSF	9/13/2023 11:48:39 AM	323,930	28	5,700.00	159,600.00	Valid
137	BBSF	9/13/2023 11:49:19 AM	323,931	972	5,700.00	5,540,400.00	Valid
138	BBSF	9/13/2023 11:49:19 AM	323,932	1,000	5,700.00	5,700,000.00	Valid
139	BBSF	9/13/2023 11:49:19 AM	323,933	1,000	5,700.00	5,700,000.00	Valid
140	BBSF	9/13/2023 11:49:19 AM	323,934	28	5,700.00	159,600.00	Valid
141	BBSY	9/13/2023 11:49:34 AM	323,935	35	8,300.00	290,500.00	Valid
142	BBSY	9/13/2023 11:49:34 AM	323,936	368	8,251.00	3,036,368.00	Valid
143	BBSY	9/13/2023 11:49:34 AM	323,937	441	8,250.00	3,638,250.00	Valid
144	BBSF	9/13/2023 11:50:14 AM	323,938	972	5,700.00	5,540,400.00	Valid
145	BBSY	9/13/2023 11:51:39 AM	323,939	1,524	8,250.00	12,573,000.00	Valid
146	CHB	9/13/2023 11:52:07 AM	323,940	1,500	3,051.00	4,576,500.00	Valid
147	BBSY	9/13/2023 11:52:21 AM	323,941	310	8,250.00	2,557,500.00	Valid
148	IBTF	9/13/2023 11:52:31 AM	323,942	50	3,251.00	162,550.00	Valid
149	IBTF	9/13/2023 11:52:31 AM	323,943	500	3,251.00	1,625,500.00	Valid
150	IBTF	9/13/2023 11:52:31 AM	323,944	2,000	3,250.00	6,500,000.00	Valid
151	BBSY	9/13/2023 11:53:05 AM	323,945	168	8,250.00	1,386,000.00	Valid
152	SKIC	9/13/2023 11:53:32 AM	323,946	1	3,888.00	3,888.00	Valid
153	ABC	9/13/2023 11:53:42 AM	323,947	12	10,000.00	120,000.00	Valid
154	IBTF	9/13/2023 11:53:42 AM	323,948	1,368	3,250.00	4,446,000.00	Valid
155	CHB	9/13/2023 11:54:07 AM	323,949	36	3,100.00	111,600.00	Valid
156	BBSF	9/13/2023 11:54:26 AM	323,950	222	5,700.00	1,265,400.00	Valid
157	BBSF	9/13/2023 11:54:55 AM	323,951	797	5,700.00	4,542,900.00	Valid
158	SKIC	9/13/2023 11:55:14 AM	323,952	27	3,888.00	104,976.00	Valid
159	IBTF	9/13/2023 11:55:45 AM	323,953	1,000	3,250.00	3,250,000.00	Valid
160	IBTF	9/13/2023 11:56:15 AM	323,954	82	3,250.00	266,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	BBSF	9/13/2023 11:57:31 AM	323,955	1,203	5,700.00	6,857,100.00	Valid
162	BBSY	9/13/2023 11:57:31 AM	323,956	390	8,225.00	3,207,750.00	Valid
163	BBSY	9/13/2023 11:57:31 AM	323,957	10	8,210.00	82,100.00	Valid
164	BBSY	9/13/2023 11:57:31 AM	323,958	600	8,207.00	4,924,200.00	Valid
165	BBSY	9/13/2023 11:57:31 AM	323,959	667	8,205.00	5,472,735.00	Valid
166	BBSY	9/13/2023 11:57:31 AM	323,960	1,000	8,205.00	8,205,000.00	Valid
167	BBSY	9/13/2023 11:57:31 AM	323,961	333	8,205.00	2,732,265.00	Valid
168	BBSF	9/13/2023 11:59:29 AM	323,962	1,000	5,700.00	5,700,000.00	Valid
169	BBSF	9/13/2023 12:00:42 PM	323,963	797	5,700.00	4,542,900.00	Valid
170	UIC	9/13/2023 12:01:38 PM	323,964	100	4,651.00	465,100.00	Valid
171	BBSF	9/13/2023 12:03:14 PM	323,965	100	5,699.00	569,900.00	Valid
172	BBSF	9/13/2023 12:03:14 PM	323,966	1,203	5,700.00	6,857,100.00	Valid
173	BBSY	9/13/2023 12:03:45 PM	323,967	20	8,210.00	164,200.00	Valid
174	BBSY	9/13/2023 12:03:45 PM	323,968	180	8,205.00	1,476,900.00	Valid
175	SYTEL	9/13/2023 12:05:05 PM	323,969	100	18,500.00	1,850,000.00	Valid
176	SIIB	9/13/2023 12:06:58 PM	323,970	177	2,550.00	451,350.00	Valid
177	BBSY	9/13/2023 12:08:20 PM	323,971	29	8,206.00	237,974.00	Valid
178	BBSY	9/13/2023 12:08:20 PM	323,972	487	8,205.00	3,995,835.00	Valid
179	BBSY	9/13/2023 12:08:20 PM	323,973	84	8,205.00	689,220.00	Valid
180	BBSY	9/13/2023 12:08:47 PM	323,974	13	8,245.00	107,185.00	Valid
181	BBSY	9/13/2023 12:09:11 PM	323,975	709	8,205.00	5,817,345.00	Valid
182	IBTF	9/13/2023 12:11:15 PM	323,976	600	3,300.00	1,980,000.00	Valid
183	SHRQ	9/13/2023 12:12:19 PM	323,977	106	4,666.00	494,596.00	Valid
184	SYTEL	9/13/2023 12:13:42 PM	323,978	100	18,500.00	1,850,000.00	Valid
185	SIIB	9/13/2023 12:13:50 PM	323,979	2,823	2,550.00	7,198,650.00	Valid
186	IBTF	9/13/2023 12:14:35 PM	323,980	147	3,300.00	485,100.00	Valid
187	ABC	9/13/2023 12:16:34 PM	323,981	11	10,000.00	110,000.00	Valid
188	BSO	9/13/2023 12:17:04 PM	323,982	60	1,700.00	102,000.00	Valid
189	FSBS	9/13/2023 12:17:55 PM	323,983	154	1,805.00	277,970.00	Valid
190	FSBS	9/13/2023 12:17:55 PM	323,984	3,000	1,800.00	5,400,000.00	Valid
191	ABC	9/13/2023 12:17:55 PM	323,985	877	10,000.00	8,770,000.00	Valid
192	SIIB	9/13/2023 12:18:48 PM	323,986	1,000	2,570.00	2,570,000.00	Valid
193	BBSY	9/13/2023 12:19:44 PM	323,987	100	8,205.00	820,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
194	BBSY	9/13/2023 12:20:19 PM	323,988	81	8,205.00	664,605.00	Valid
195	BBSY	9/13/2023 12:21:18 PM	323,989	26	8,205.00	213,330.00	Valid
196	BBSY	9/13/2023 12:21:18 PM	323,990	74	8,205.00	607,170.00	Valid
197	IBTF	9/13/2023 12:22:27 PM	323,991	633	3,300.00	2,088,900.00	Valid
198	SYTEL	9/13/2023 12:22:33 PM	323,992	100	18,500.00	1,850,000.00	Valid
199	CHB	9/13/2023 12:22:38 PM	323,993	572	3,100.00	1,773,200.00	Valid
200	CHB	9/13/2023 12:22:38 PM	323,994	100	3,100.00	310,000.00	Valid
201	BBSY	9/13/2023 12:25:53 PM	323,995	200	8,206.00	1,641,200.00	Valid
202	BBSY	9/13/2023 12:25:59 PM	323,996	100	8,240.00	824,000.00	Valid
203	BBSY	9/13/2023 12:25:59 PM	323,997	395	8,245.00	3,256,775.00	Valid
204	IBTF	9/13/2023 12:25:59 PM	323,998	400	3,330.00	1,332,000.00	Valid
205	BBSY	9/13/2023 12:27:30 PM	323,999	42	8,245.00	346,290.00	Valid
206	BBSY	9/13/2023 12:27:30 PM	324,000	498	8,250.00	4,108,500.00	Valid
207	BBSY	9/13/2023 12:27:30 PM	324,001	200	8,250.00	1,650,000.00	Valid
208	BBSY	9/13/2023 12:27:30 PM	324,002	200	8,250.00	1,650,000.00	Valid
209	BBSY	9/13/2023 12:30:24 PM	324,003	500	8,290.00	4,145,000.00	Valid
210	BBSY	9/13/2023 12:30:24 PM	324,004	500	8,300.00	4,150,000.00	Valid
211	BBSY	9/13/2023 12:30:24 PM	324,005	1,000	8,300.00	8,300,000.00	Valid
212	BBSY	9/13/2023 12:30:24 PM	324,006	1,000	8,300.00	8,300,000.00	Valid
213	BBSY	9/13/2023 12:30:24 PM	324,007	1,000	8,300.00	8,300,000.00	Valid
214	BBSY	9/13/2023 12:30:24 PM	324,008	1,000	8,300.00	8,300,000.00	Valid
215	BBSY	9/13/2023 12:30:24 PM	324,009	500	8,300.00	4,150,000.00	Valid
216	BBSY	9/13/2023 12:30:24 PM	324,010	90	8,300.00	747,000.00	Valid
217	BBSY	9/13/2023 12:30:41 PM	324,011	125	8,300.00	1,037,500.00	Valid
218	SIIB	9/13/2023 12:33:09 PM	324,012	500	2,597.00	1,298,500.00	Valid
219	BBSY	9/13/2023 12:33:22 PM	324,013	285	8,300.00	2,365,500.00	Valid
220	BBSY	9/13/2023 12:33:22 PM	324,014	605	8,300.00	5,021,500.00	Valid
221	BBSY	9/13/2023 12:33:22 PM	324,015	1,000	8,300.00	8,300,000.00	Valid
222	BBSY	9/13/2023 12:33:22 PM	324,016	110	8,300.00	913,000.00	Valid
223	SIIB	9/13/2023 12:33:22 PM	324,017	99	2,550.00	252,450.00	Valid
224	SKIC	9/13/2023 12:34:24 PM	324,018	146	3,888.00	567,648.00	Valid
225	SKIC	9/13/2023 12:34:24 PM	324,019	98	3,888.00	381,024.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	BBSY	9/13/2023 12:35:16 PM	324,020	615	8,300.00	5,104,500.00	Valid
227	BBSY	9/13/2023 12:35:16 PM	324,021	85	8,300.00	705,500.00	Valid
228	CHB	9/13/2023 12:36:26 PM	324,022	17	3,100.00	52,700.00	Valid
229	CHB	9/13/2023 12:36:26 PM	324,023	1,850	3,060.00	5,661,000.00	Valid
230	CHB	9/13/2023 12:36:26 PM	324,024	1,850	3,060.00	5,661,000.00	Valid
231	CHB	9/13/2023 12:36:26 PM	324,025	1,850	3,060.00	5,661,000.00	Valid
232	CHB	9/13/2023 12:36:26 PM	324,026	1,850	3,060.00	5,661,000.00	Valid
233	CHB	9/13/2023 12:36:26 PM	324,027	1,850	3,060.00	5,661,000.00	Valid
234	CHB	9/13/2023 12:36:26 PM	324,028	1,850	3,060.00	5,661,000.00	Valid
235	CHB	9/13/2023 12:36:26 PM	324,029	241	3,060.00	737,460.00	Valid
236	SIIB	9/13/2023 12:37:11 PM	324,030	58	2,550.00	147,900.00	Valid
237	BSO	9/13/2023 12:37:44 PM	324,031	116	1,700.00	197,200.00	Valid
238	SIIB	9/13/2023 12:37:57 PM	324,032	1,843	2,550.00	4,699,650.00	Valid
239	BBSY	9/13/2023 12:38:21 PM	324,033	11	8,388.00	92,268.00	Valid
240	CHB	9/13/2023 12:38:29 PM	324,034	940	3,130.00	2,942,200.00	Valid
241	CHB	9/13/2023 12:38:29 PM	324,035	1,060	3,134.00	3,322,040.00	Valid
242	BBSF	9/13/2023 12:39:05 PM	324,036	61	5,790.00	353,190.00	Valid
243	BBSY	9/13/2023 12:40:37 PM	324,037	125	8,300.00	1,037,500.00	Valid
244	QNBS	9/13/2023 12:42:08 PM	324,038	50	4,452.00	222,600.00	Valid
245	SIIB	9/13/2023 12:42:31 PM	324,039	500	2,550.00	1,275,000.00	Valid
246	BBSY	9/13/2023 12:43:16 PM	324,040	75	8,301.00	622,575.00	Valid
247	SIIB	9/13/2023 12:44:01 PM	324,041	1,500	2,550.00	3,825,000.00	Valid
248	SIIB	9/13/2023 12:44:01 PM	324,042	2,000	2,550.00	5,100,000.00	Valid
249	IBTF	9/13/2023 12:44:49 PM	324,043	100	3,330.00	333,000.00	Valid
250	IBTF	9/13/2023 12:44:49 PM	324,044	95	3,355.00	318,725.00	Valid
251	IBTF	9/13/2023 12:44:49 PM	324,045	48	3,360.00	161,280.00	Valid
252	IBTF	9/13/2023 12:44:49 PM	324,046	804	3,360.00	2,701,440.00	Valid
253	IBTF	9/13/2023 12:44:49 PM	324,047	300	3,361.00	1,008,300.00	Valid
254	IBTF	9/13/2023 12:46:27 PM	324,048	653	3,361.00	2,194,733.00	Valid
255	BBSY	9/13/2023 12:46:40 PM	324,049	274	8,301.00	2,274,474.00	Valid
256	BBSY	9/13/2023 12:46:40 PM	324,050	104	8,300.00	863,200.00	Valid
257	BBSY	9/13/2023 12:46:40 PM	324,051	622	8,300.00	5,162,600.00	Valid
258	IBTF	9/13/2023 12:47:37 PM	324,052	350	3,361.00	1,176,350.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
259	ARBS	9/13/2023 12:48:09 PM	324,053	200	2,230.00	446,000.00	Valid
260	IBTF	9/13/2023 12:48:16 PM	324,054	313	3,361.00	1,051,993.00	Valid
261	IBTF	9/13/2023 12:48:36 PM	324,055	200	3,361.00	672,200.00	Valid
262	CHB	9/13/2023 12:49:49 PM	324,056	1	3,100.00	3,100.00	Valid
263	ARBS	9/13/2023 12:50:02 PM	324,057	400	2,230.00	892,000.00	Valid
264	CHB	9/13/2023 12:50:32 PM	324,058	99	3,100.00	306,900.00	Valid
265	CHB	9/13/2023 12:50:32 PM	324,059	3	3,134.00	9,402.00	Valid
266	CHB	9/13/2023 12:50:32 PM	324,060	5,000	3,135.00	15,675,000.00	Valid
267	CHB	9/13/2023 12:50:32 PM	324,061	500	3,138.00	1,569,000.00	Valid
268	CHB	9/13/2023 12:50:32 PM	324,062	3,150	3,140.00	9,891,000.00	Valid
269	CHB	9/13/2023 12:50:32 PM	324,063	3,000	3,140.00	9,420,000.00	Valid
270	CHB	9/13/2023 12:50:32 PM	324,064	3,430	3,150.00	10,804,500.00	Valid
271	IBTF	9/13/2023 12:52:07 PM	324,065	250	3,361.00	840,250.00	Valid
272	UIC	9/13/2023 12:52:16 PM	324,066	1,200	4,651.00	5,581,200.00	Valid
273	ARBS	9/13/2023 12:52:57 PM	324,067	63	2,230.00	140,490.00	Valid
274	BBSY	9/13/2023 12:54:16 PM	324,068	298	8,310.00	2,476,380.00	Valid
275	BBSY	9/13/2023 12:54:16 PM	324,069	202	8,300.00	1,676,600.00	Valid
276	SIIB	9/13/2023 12:54:39 PM	324,070	799	2,598.00	2,075,802.00	Valid
277	SIIB	9/13/2023 12:54:39 PM	324,071	914	2,599.00	2,375,486.00	Valid
278	SIIB	9/13/2023 12:54:39 PM	324,072	1,300	2,600.00	3,380,000.00	Valid
279	SIIB	9/13/2023 12:54:39 PM	324,073	2,000	2,600.00	5,200,000.00	Valid
280	SIIB	9/13/2023 12:54:39 PM	324,074	2,000	2,600.00	5,200,000.00	Valid
281	SIIB	9/13/2023 12:54:39 PM	324,075	2,000	2,600.00	5,200,000.00	Valid
282	SIIB	9/13/2023 12:54:39 PM	324,076	987	2,600.00	2,566,200.00	Valid
283	QNBS	9/13/2023 12:55:43 PM	324,077	100	4,600.00	460,000.00	Valid
284	SIIB	9/13/2023 12:56:28 PM	324,078	1,013	2,600.00	2,633,800.00	Valid
285	QNBS	9/13/2023 12:56:47 PM	324,079	300	4,600.00	1,380,000.00	Valid
286	BBSY	9/13/2023 12:57:01 PM	324,080	140	8,301.00	1,162,140.00	Valid
287	BBSY	9/13/2023 12:57:01 PM	324,081	3,173	8,300.00	26,335,900.00	Valid
288	BBSY	9/13/2023 12:57:24 PM	324,082	140	8,300.00	1,162,000.00	Valid
289	BBSY	9/13/2023 12:57:34 PM	324,083	860	8,300.00	7,138,000.00	Valid
290	BBSY	9/13/2023 12:58:23 PM	324,084	140	8,320.00	1,164,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
291	BBSY	9/13/2023 12:58:23 PM	324,085	29	8,300.00	240,700.00	Valid
292	BBSF	9/13/2023 12:58:31 PM	324,086	100	5,795.00	579,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
293	QNBS	9/13/2023 1:01:44 PM	324,087	300,000	4,850.00	1,455,000,000.00	Valid