

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	9/14/2023 10:57:37 AM	324,088	50	4,100.00	205,000.00	Valid
2	UIC	9/14/2023 10:57:37 AM	324,089	300	4,860.00	1,458,000.00	Valid
3	CHB	9/14/2023 10:57:37 AM	324,090	2,011	3,219.00	6,473,409.00	Valid
4	SYTEL	9/14/2023 10:57:37 AM	324,091	113	19,000.00	2,147,000.00	Valid
5	SYTEL	9/14/2023 10:57:37 AM	324,092	13	19,000.00	247,000.00	Valid
6	SYTEL	9/14/2023 10:57:37 AM	324,093	214	19,000.00	4,066,000.00	Valid
7	SYTEL	9/14/2023 10:57:37 AM	324,094	1	19,000.00	19,000.00	Valid
8	CHB	9/14/2023 10:59:20 AM	324,095	1	3,219.00	3,219.00	Valid
9	CHB	9/14/2023 10:59:20 AM	324,096	22	3,220.00	70,840.00	Valid
10	CHB	9/14/2023 10:59:20 AM	324,097	100	3,220.00	322,000.00	Valid
11	UIC	9/14/2023 10:59:21 AM	324,098	60	4,860.00	291,600.00	Valid
12	SKIC	9/14/2023 10:59:23 AM	324,099	117	3,888.00	454,896.00	Valid
13	QNBS	9/14/2023 11:00:29 AM	324,100	300	4,650.00	1,395,000.00	Valid
14	IBTF	9/14/2023 11:02:57 AM	324,101	100	3,462.00	346,200.00	Valid
15	IBTF	9/14/2023 11:02:57 AM	324,102	1,900	3,462.00	6,577,800.00	Valid
16	BBSY	9/14/2023 11:03:04 AM	324,103	230	8,450.00	1,943,500.00	Valid
17	CHB	9/14/2023 11:08:50 AM	324,104	356	3,220.00	1,146,320.00	Valid
18	BBSF	9/14/2023 11:10:12 AM	324,105	700	5,700.00	3,990,000.00	Valid
19	SGB	9/14/2023 11:10:42 AM	324,106	1,000	5,055.00	5,055,000.00	Valid
20	BBS	9/14/2023 11:14:46 AM	324,107	40	1,925.00	77,000.00	Valid
21	ABC	9/14/2023 11:15:37 AM	324,108	800	10,000.00	8,000,000.00	Valid
22	ABC	9/14/2023 11:15:37 AM	324,109	390	10,000.00	3,900,000.00	Valid
23	ABC	9/14/2023 11:15:37 AM	324,110	1,000	10,000.00	10,000,000.00	Valid
24	ABC	9/14/2023 11:15:37 AM	324,111	50	10,000.00	500,000.00	Valid
25	ABC	9/14/2023 11:15:37 AM	324,112	20	10,000.00	200,000.00	Valid
26	ABC	9/14/2023 11:15:37 AM	324,113	81	10,000.00	810,000.00	Valid
27	BBSY	9/14/2023 11:15:51 AM	324,114	15	8,325.00	124,875.00	Valid
28	BBSY	9/14/2023 11:15:51 AM	324,115	209	8,314.00	1,737,626.00	Valid
29	BBSY	9/14/2023 11:15:51 AM	324,116	238	8,309.00	1,977,542.00	Valid
30	BBSY	9/14/2023 11:15:51 AM	324,117	538	8,300.00	4,465,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	ARBS	9/14/2023 11:17:08 AM	324,118	100	2,300.00	230,000.00	Valid
32	SKIC	9/14/2023 11:17:43 AM	324,119	55	3,888.00	213,840.00	Valid
33	BBSY	9/14/2023 11:18:06 AM	324,120	296	8,400.00	2,486,400.00	Valid
34	BBSY	9/14/2023 11:18:28 AM	324,121	150	8,400.00	1,260,000.00	Valid
35	BBSY	9/14/2023 11:19:04 AM	324,122	54	8,400.00	453,600.00	Valid
36	ABC	9/14/2023 11:19:14 AM	324,123	300	10,000.00	3,000,000.00	Valid
37	SYTEL	9/14/2023 11:19:34 AM	324,124	150	18,999.00	2,849,850.00	Valid
38	AVOC	9/14/2023 11:20:31 AM	324,125	50	9,000.00	450,000.00	Valid
39	CHB	9/14/2023 11:20:59 AM	324,126	124	3,220.00	399,280.00	Valid
40	ARBS	9/14/2023 11:22:35 AM	324,127	100	2,300.00	230,000.00	Valid
41	CHB	9/14/2023 11:22:39 AM	324,128	381	3,220.00	1,226,820.00	Valid
42	BBSY	9/14/2023 11:23:31 AM	324,129	50	8,400.00	420,000.00	Valid
43	BBSY	9/14/2023 11:23:31 AM	324,130	870	8,449.00	7,350,630.00	Valid
44	BBSY	9/14/2023 11:23:31 AM	324,131	270	8,450.00	2,281,500.00	Valid
45	BBSY	9/14/2023 11:23:31 AM	324,132	726	8,450.00	6,134,700.00	Valid
46	BBSY	9/14/2023 11:23:31 AM	324,133	300	8,470.00	2,541,000.00	Valid
47	BBSY	9/14/2023 11:23:31 AM	324,134	230	8,470.00	1,948,100.00	Valid
48	IBTF	9/14/2023 11:24:15 AM	324,135	200	3,462.00	692,400.00	Valid
49	BBSY	9/14/2023 11:24:52 AM	324,136	15	8,470.00	127,050.00	Valid
50	CHB	9/14/2023 11:25:51 AM	324,137	17	3,175.00	53,975.00	Valid
51	CHB	9/14/2023 11:25:51 AM	324,138	63	3,154.00	198,702.00	Valid
52	CHB	9/14/2023 11:25:51 AM	324,139	857	3,150.00	2,699,550.00	Valid
53	BBSY	9/14/2023 11:26:40 AM	324,140	1	8,470.00	8,470.00	Valid
54	IBTF	9/14/2023 11:27:19 AM	324,141	177	3,462.00	612,774.00	Valid
55	QNBS	9/14/2023 11:29:08 AM	324,142	627	4,625.00	2,899,875.00	Valid
56	SIIB	9/14/2023 11:30:22 AM	324,143	50	2,603.00	130,150.00	Valid
57	SIIB	9/14/2023 11:30:22 AM	324,144	75	2,602.00	195,150.00	Valid
58	SIIB	9/14/2023 11:30:22 AM	324,145	250	2,601.00	650,250.00	Valid
59	SIIB	9/14/2023 11:30:22 AM	324,146	440	2,600.00	1,144,000.00	Valid
60	SIIB	9/14/2023 11:30:22 AM	324,147	95	2,600.00	247,000.00	Valid
61	SIIB	9/14/2023 11:30:22 AM	324,148	12	2,600.00	31,200.00	Valid
62	SIIB	9/14/2023 11:30:22 AM	324,149	700	2,600.00	1,820,000.00	Valid
63	CHB	9/14/2023 11:30:33 AM	324,150	100	3,151.00	315,100.00	Valid
64	SKIC	9/14/2023 11:31:25 AM	324,151	271	3,700.00	1,002,700.00	Valid
65	IBTF	9/14/2023 11:31:39 AM	324,152	95	3,462.00	328,890.00	Valid
66	IBTF	9/14/2023 11:31:39 AM	324,153	75	3,462.00	259,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	SIIB	9/14/2023 11:33:01 AM	324,154	250	2,600.00	650,000.00	Valid
68	SIIB	9/14/2023 11:34:17 AM	324,155	128	2,600.00	332,800.00	Valid
69	SIIB	9/14/2023 11:34:17 AM	324,156	72	2,600.00	187,200.00	Valid
70	BBSY	9/14/2023 11:34:44 AM	324,157	30	8,301.00	249,030.00	Valid
71	BBSY	9/14/2023 11:34:44 AM	324,158	81	8,300.00	672,300.00	Valid
72	BBSY	9/14/2023 11:34:44 AM	324,159	5	8,300.00	41,500.00	Valid
73	SKIC	9/14/2023 11:35:34 AM	324,160	200	3,700.00	740,000.00	Valid
74	BBSY	9/14/2023 11:36:11 AM	324,161	184	8,300.00	1,527,200.00	Valid
75	SGB	9/14/2023 11:36:38 AM	324,162	50	5,055.00	252,750.00	Valid
76	BBSF	9/14/2023 11:37:01 AM	324,163	481	5,799.00	2,789,319.00	Valid
77	BBSF	9/14/2023 11:37:01 AM	324,164	2,019	5,800.00	11,710,200.00	Valid
78	SKIC	9/14/2023 11:37:20 AM	324,165	99	3,700.00	366,300.00	Valid
79	BSO	9/14/2023 11:37:31 AM	324,166	150	1,595.00	239,250.00	Valid
80	BSO	9/14/2023 11:37:31 AM	324,167	1,000	1,585.00	1,585,000.00	Valid
81	BSO	9/14/2023 11:37:31 AM	324,168	194	1,570.00	304,580.00	Valid
82	BSO	9/14/2023 11:37:31 AM	324,169	30	1,567.00	47,010.00	Valid
83	CHB	9/14/2023 11:38:05 AM	324,170	150	3,220.00	483,000.00	Valid
84	BSO	9/14/2023 11:39:09 AM	324,171	1,616	1,566.00	2,530,656.00	Valid
85	BBSF	9/14/2023 11:40:15 AM	324,172	1,021	5,800.00	5,921,800.00	Valid
86	BBSF	9/14/2023 11:40:15 AM	324,173	979	5,814.00	5,691,906.00	Valid
87	SKIC	9/14/2023 11:40:54 AM	324,174	1	3,700.00	3,700.00	Valid
88	BBSF	9/14/2023 11:41:48 AM	324,175	521	5,814.00	3,029,094.00	Valid
89	CHB	9/14/2023 11:42:04 AM	324,176	2,850	3,220.00	9,177,000.00	Valid
90	CHB	9/14/2023 11:43:56 AM	324,177	3,050	3,220.00	9,821,000.00	Valid
91	SKIC	9/14/2023 11:44:03 AM	324,178	300	3,700.00	1,110,000.00	Valid
92	BBSF	9/14/2023 11:44:28 AM	324,179	90	5,814.00	523,260.00	Valid
93	BBSF	9/14/2023 11:44:44 AM	324,180	364	5,814.00	2,116,296.00	Valid
94	CHB	9/14/2023 11:44:48 AM	324,181	1,000	3,220.00	3,220,000.00	Valid
95	IBTF	9/14/2023 11:45:25 AM	324,182	500	3,462.00	1,731,000.00	Valid
96	IBTF	9/14/2023 11:45:25 AM	324,183	500	3,462.00	1,731,000.00	Valid
97	BBSF	9/14/2023 11:45:46 AM	324,184	98	5,814.00	569,772.00	Valid
98	SKIC	9/14/2023 11:45:56 AM	324,185	150	3,700.00	555,000.00	Valid
99	BBSF	9/14/2023 11:46:34 AM	324,186	50	5,814.00	290,700.00	Valid
100	FSBS	9/14/2023 11:47:18 AM	324,187	70	1,800.00	126,000.00	Valid
101	QNBS	9/14/2023 11:47:57 AM	324,188	452	4,625.00	2,090,500.00	Valid
102	IBTF	9/14/2023 11:50:39 AM	324,189	75	3,400.00	255,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	IBTF	9/14/2023 11:50:39 AM	324,190	25	3,462.00	86,550.00	Valid
104	BBSY	9/14/2023 11:53:51 AM	324,191	25	8,300.00	207,500.00	Valid
105	NIC	9/14/2023 11:54:22 AM	324,192	100	7,071.00	707,100.00	Valid
106	CHB	9/14/2023 11:54:48 AM	324,193	3,000	3,220.00	9,660,000.00	Valid
107	CHB	9/14/2023 11:54:48 AM	324,194	2,000	3,220.00	6,440,000.00	Valid
108	SIIB	9/14/2023 11:55:25 AM	324,195	2,987	2,598.00	7,760,226.00	Valid
109	SIIB	9/14/2023 11:55:25 AM	324,196	25	2,599.00	64,975.00	Valid
110	SIIB	9/14/2023 11:55:25 AM	324,197	200	2,599.00	519,800.00	Valid
111	SIIB	9/14/2023 11:55:25 AM	324,198	1,928	2,600.00	5,012,800.00	Valid
112	SIIB	9/14/2023 11:55:25 AM	324,199	500	2,600.00	1,300,000.00	Valid
113	SIIB	9/14/2023 11:55:25 AM	324,200	2,000	2,600.00	5,200,000.00	Valid
114	SIIB	9/14/2023 11:55:25 AM	324,201	2,000	2,600.00	5,200,000.00	Valid
115	SIIB	9/14/2023 11:55:25 AM	324,202	360	2,600.00	936,000.00	Valid
116	SHRQ	9/14/2023 11:59:04 AM	324,203	223	4,898.00	1,092,254.00	Valid
117	SIIB	9/14/2023 11:59:17 AM	324,204	500	2,599.00	1,299,500.00	Valid
118	QNBS	9/14/2023 12:00:19 PM	324,205	1,500	4,610.00	6,915,000.00	Valid
119	QNBS	9/14/2023 12:00:19 PM	324,206	1,500	4,610.00	6,915,000.00	Valid
120	QNBS	9/14/2023 12:00:19 PM	324,207	1,500	4,610.00	6,915,000.00	Valid
121	QNBS	9/14/2023 12:00:19 PM	324,208	500	4,610.00	2,305,000.00	Valid
122	BBSY	9/14/2023 12:03:23 PM	324,209	200	8,399.00	1,679,800.00	Valid
123	BBSY	9/14/2023 12:03:23 PM	324,210	1,208	8,400.00	10,147,200.00	Valid
124	BBSY	9/14/2023 12:03:23 PM	324,211	699	8,425.00	5,889,075.00	Valid
125	BBSY	9/14/2023 12:03:23 PM	324,212	300	8,450.00	2,535,000.00	Valid
126	BBSY	9/14/2023 12:03:23 PM	324,213	93	8,469.00	787,617.00	Valid
127	IBTF	9/14/2023 12:05:09 PM	324,214	784	3,462.00	2,714,208.00	Valid
128	QNBS	9/14/2023 12:05:31 PM	324,215	585	4,600.00	2,691,000.00	Valid
129	ARBS	9/14/2023 12:06:45 PM	324,216	100	2,295.00	229,500.00	Valid
130	ARBS	9/14/2023 12:08:16 PM	324,217	600	2,300.00	1,380,000.00	Valid
131	SIIB	9/14/2023 12:09:17 PM	324,218	551	2,599.00	1,432,049.00	Valid
132	IBTF	9/14/2023 12:13:38 PM	324,219	219	3,462.00	758,178.00	Valid
133	SIIB	9/14/2023 12:13:49 PM	324,220	50	2,575.00	128,750.00	Valid
134	IBTF	9/14/2023 12:15:16 PM	324,221	619	3,462.00	2,142,978.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	BSO	9/14/2023 12:15:16 PM	324,222	69	1,580.00	109,020.00	Valid
136	IBTF	9/14/2023 12:15:27 PM	324,223	500	3,462.00	1,731,000.00	Valid
137	FSBS	9/14/2023 12:15:37 PM	324,224	332	1,800.00	597,600.00	Valid
138	SIIB	9/14/2023 12:15:45 PM	324,225	1,000	2,570.00	2,570,000.00	Valid
139	BBSF	9/14/2023 12:16:16 PM	324,226	10	5,825.00	58,250.00	Valid
140	IBTF	9/14/2023 12:16:24 PM	324,227	100	3,462.00	346,200.00	Valid
141	IBTF	9/14/2023 12:16:57 PM	324,228	50	3,462.00	173,100.00	Valid
142	SIIB	9/14/2023 12:17:17 PM	324,229	150	2,575.00	386,250.00	Valid
143	IBTF	9/14/2023 12:18:09 PM	324,230	703	3,462.00	2,433,786.00	Valid
144	SIIB	9/14/2023 12:18:49 PM	324,231	1,000	2,575.00	2,575,000.00	Valid
145	ARBS	9/14/2023 12:19:11 PM	324,232	50	2,270.00	113,500.00	Valid
146	BBSY	9/14/2023 12:19:19 PM	324,233	10	8,445.00	84,450.00	Valid
147	SIIB	9/14/2023 12:20:15 PM	324,234	1,000	2,575.00	2,575,000.00	Valid
148	SIIB	9/14/2023 12:22:00 PM	324,235	2,800	2,575.00	7,210,000.00	Valid
149	ARBS	9/14/2023 12:22:09 PM	324,236	300	2,270.00	681,000.00	Valid
150	BBSY	9/14/2023 12:24:04 PM	324,237	15	8,443.00	126,645.00	Valid
151	ARBS	9/14/2023 12:24:56 PM	324,238	105	2,260.00	237,300.00	Valid
152	BBSF	9/14/2023 12:25:10 PM	324,239	100	5,815.00	581,500.00	Valid
153	ARBS	9/14/2023 12:25:23 PM	324,240	500	2,270.00	1,135,000.00	Valid
154	BBSY	9/14/2023 12:25:56 PM	324,241	200	8,444.00	1,688,800.00	Valid
155	BBSY	9/14/2023 12:25:56 PM	324,242	345	8,445.00	2,913,525.00	Valid
156	UG	9/14/2023 12:26:38 PM	324,243	459	372.00	170,748.00	Valid
157	UG	9/14/2023 12:26:38 PM	324,244	56	372.00	20,832.00	Valid
158	UG	9/14/2023 12:26:38 PM	324,245	1	372.00	372.00	Valid
159	UG	9/14/2023 12:26:38 PM	324,246	135	372.00	50,220.00	Valid
160	UG	9/14/2023 12:26:38 PM	324,247	101	372.00	37,572.00	Valid
161	UG	9/14/2023 12:26:38 PM	324,248	103	372.00	38,316.00	Valid
162	UG	9/14/2023 12:26:38 PM	324,249	145	372.00	53,940.00	Valid
163	BBSF	9/14/2023 12:27:07 PM	324,250	15	5,825.00	87,375.00	Valid
164	BBSY	9/14/2023 12:27:18 PM	324,251	200	8,400.00	1,680,000.00	Valid
165	BBSY	9/14/2023 12:27:18 PM	324,252	645	8,445.00	5,447,025.00	Valid
166	BBSY	9/14/2023 12:27:18 PM	324,253	682	8,448.00	5,761,536.00	Valid
167	BBSY	9/14/2023 12:27:18 PM	324,254	278	8,450.00	2,349,100.00	Valid
168	CHB	9/14/2023 12:27:28 PM	324,255	4,300	3,220.00	13,846,000.00	Valid
169	CHB	9/14/2023 12:27:28 PM	324,256	50	3,220.00	161,000.00	Valid
170	CHB	9/14/2023 12:27:28 PM	324,257	15,000	3,220.00	48,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
171	CHB	9/14/2023 12:27:28 PM	324,258	7,800	3,220.00	25,116,000.00	Valid
172	CHB	9/14/2023 12:27:28 PM	324,259	75	3,220.00	241,500.00	Valid
173	CHB	9/14/2023 12:27:28 PM	324,260	2,775	3,220.00	8,935,500.00	Valid
174	SIIB	9/14/2023 12:28:27 PM	324,261	25	2,575.00	64,375.00	Valid
175	QNBS	9/14/2023 12:28:55 PM	324,262	10	4,590.00	45,900.00	Valid
176	QNBS	9/14/2023 12:29:01 PM	324,263	2,700	4,590.00	12,393,000.00	Valid
177	QNBS	9/14/2023 12:30:13 PM	324,264	99	4,590.00	454,410.00	Valid
178	FSBS	9/14/2023 12:30:39 PM	324,265	110	1,805.00	198,550.00	Valid
179	BBSY	9/14/2023 12:30:45 PM	324,266	10	8,440.00	84,400.00	Valid
180	ARBS	9/14/2023 12:32:00 PM	324,267	100	2,260.00	226,000.00	Valid
181	BBSY	9/14/2023 12:32:35 PM	324,268	79	8,440.00	666,760.00	Valid
182	ARBS	9/14/2023 12:32:41 PM	324,269	37	2,270.00	83,990.00	Valid
183	FSBS	9/14/2023 12:32:59 PM	324,270	3,200	1,800.00	5,760,000.00	Valid
184	QNBS	9/14/2023 12:33:10 PM	324,271	191	4,590.00	876,690.00	Valid
185	QNBS	9/14/2023 12:33:10 PM	324,272	4,000	4,600.00	18,400,000.00	Valid
186	ARBS	9/14/2023 12:33:32 PM	324,273	13	2,270.00	29,510.00	Valid
187	BBSY	9/14/2023 12:33:50 PM	324,274	250	8,440.00	2,110,000.00	Valid
188	SYTEL	9/14/2023 12:33:54 PM	324,275	5	18,996.00	94,980.00	Valid
189	CHB	9/14/2023 12:34:05 PM	324,276	125	3,220.00	402,500.00	Valid
190	FSBS	9/14/2023 12:34:11 PM	324,277	398	1,800.00	716,400.00	Valid
191	FSBS	9/14/2023 12:35:05 PM	324,278	101	1,800.00	181,800.00	Valid
192	BBSY	9/14/2023 12:35:33 PM	324,279	1,176	8,440.00	9,925,440.00	Valid
193	FSBS	9/14/2023 12:36:03 PM	324,280	501	1,800.00	901,800.00	Valid
194	BBSY	9/14/2023 12:36:21 PM	324,281	95	8,440.00	801,800.00	Valid
195	BBSY	9/14/2023 12:36:21 PM	324,282	222	8,450.00	1,875,900.00	Valid
196	BBSY	9/14/2023 12:36:21 PM	324,283	683	8,465.00	5,781,595.00	Valid
197	BBSY	9/14/2023 12:36:55 PM	324,284	20	8,350.00	167,000.00	Valid
198	QNBS	9/14/2023 12:37:33 PM	324,285	1,707	4,600.00	7,852,200.00	Valid
199	IBTF	9/14/2023 12:38:40 PM	324,286	3,700	3,400.00	12,580,000.00	Valid
200	IBTF	9/14/2023 12:38:40 PM	324,287	200	3,361.00	672,200.00	Valid
201	IBTF	9/14/2023 12:38:40 PM	324,288	1,000	3,351.00	3,351,000.00	Valid
202	IBTF	9/14/2023 12:38:40 PM	324,289	500	3,350.00	1,675,000.00	Valid
203	IBTF	9/14/2023 12:38:40 PM	324,290	50	3,301.00	165,050.00	Valid
204	IBTF	9/14/2023 12:38:40 PM	324,291	487	3,301.00	1,607,587.00	Valid
205	IBTF	9/14/2023 12:38:40 PM	324,292	600	3,300.00	1,980,000.00	Valid
206	IBTF	9/14/2023 12:38:40 PM	324,293	50	3,260.00	163,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
207	IBTF	9/14/2023 12:38:40 PM	324,294	150	3,258.00	488,700.00	Valid
208	BBSF	9/14/2023 12:38:49 PM	324,295	50	5,815.00	290,750.00	Valid
209	ARBS	9/14/2023 12:39:25 PM	324,296	3,174	2,260.00	7,173,240.00	Valid
210	SIIB	9/14/2023 12:39:49 PM	324,297	125	2,575.00	321,875.00	Valid
211	SIIB	9/14/2023 12:39:49 PM	324,298	12	2,565.00	30,780.00	Valid
212	SIIB	9/14/2023 12:39:49 PM	324,299	151	2,561.00	386,711.00	Valid
213	SIIB	9/14/2023 12:39:49 PM	324,300	200	2,560.00	512,000.00	Valid
214	SIIB	9/14/2023 12:39:49 PM	324,301	500	2,556.00	1,278,000.00	Valid
215	SIIB	9/14/2023 12:39:49 PM	324,302	2,000	2,555.00	5,110,000.00	Valid
216	CHB	9/14/2023 12:40:20 PM	324,303	600	3,220.00	1,932,000.00	Valid
217	CHB	9/14/2023 12:40:20 PM	324,304	500	3,220.00	1,610,000.00	Valid
218	CHB	9/14/2023 12:40:20 PM	324,305	1,400	3,220.00	4,508,000.00	Valid
219	SIIB	9/14/2023 12:40:23 PM	324,306	50	2,552.00	127,600.00	Valid
220	SIIB	9/14/2023 12:40:23 PM	324,307	25	2,551.00	63,775.00	Valid
221	SIIB	9/14/2023 12:40:23 PM	324,308	50	2,551.00	127,550.00	Valid
222	SIIB	9/14/2023 12:40:23 PM	324,309	200	2,550.00	510,000.00	Valid
223	SIIB	9/14/2023 12:40:23 PM	324,310	5	2,550.00	12,750.00	Valid
224	SIIB	9/14/2023 12:40:23 PM	324,311	25	2,542.00	63,550.00	Valid
225	SIIB	9/14/2023 12:40:23 PM	324,312	400	2,541.00	1,016,400.00	Valid
226	SIIB	9/14/2023 12:40:23 PM	324,313	500	2,521.00	1,260,500.00	Valid
227	SIIB	9/14/2023 12:40:39 PM	324,314	468	2,459.00	1,150,812.00	Valid
228	IBTF	9/14/2023 12:41:06 PM	324,315	3,263	3,250.00	10,604,750.00	Valid
229	BBSY	9/14/2023 12:41:12 PM	324,316	500	8,450.00	4,225,000.00	Valid
230	BBSY	9/14/2023 12:43:13 PM	324,317	200	8,450.00	1,690,000.00	Valid
231	BBSY	9/14/2023 12:43:28 PM	324,318	7	8,450.00	59,150.00	Valid
232	ATI	9/14/2023 12:43:55 PM	324,319	30	2,401.00	72,030.00	Valid
233	ATI	9/14/2023 12:43:55 PM	324,320	500	2,400.00	1,200,000.00	Valid
234	ATI	9/14/2023 12:43:55 PM	324,321	300	2,380.00	714,000.00	Valid
235	ATI	9/14/2023 12:43:55 PM	324,322	11	2,371.00	26,081.00	Valid
236	ATI	9/14/2023 12:43:55 PM	324,323	1,200	2,371.00	2,845,200.00	Valid
237	ATI	9/14/2023 12:43:55 PM	324,324	30	2,371.00	71,130.00	Valid
238	ATI	9/14/2023 12:43:55 PM	324,325	500	2,371.00	1,185,500.00	Valid
239	SIIB	9/14/2023 12:44:13 PM	324,326	683	2,555.00	1,745,065.00	Valid
240	QNBS	9/14/2023 12:44:52 PM	324,327	400	4,680.00	1,872,000.00	Valid
241	QNBS	9/14/2023 12:44:52 PM	324,328	2,000	4,700.00	9,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	QNBS	9/14/2023 12:44:52 PM	324,329	292	4,750.00	1,387,000.00	Valid
243	QNBS	9/14/2023 12:44:52 PM	324,330	60	4,800.00	288,000.00	Valid
244	QNBS	9/14/2023 12:44:52 PM	324,331	500	4,800.00	2,400,000.00	Valid
245	QNBS	9/14/2023 12:44:52 PM	324,332	1,000	4,800.00	4,800,000.00	Valid
246	QNBS	9/14/2023 12:44:52 PM	324,333	500	4,800.00	2,400,000.00	Valid
247	BBSY	9/14/2023 12:45:41 PM	324,334	940	8,450.00	7,943,000.00	Valid
248	SIIB	9/14/2023 12:45:47 PM	324,335	3,000	2,575.00	7,725,000.00	Valid
249	QNBS	9/14/2023 12:45:57 PM	324,336	248	4,800.00	1,190,400.00	Valid
250	IBTF	9/14/2023 12:46:22 PM	324,337	4,000	3,300.00	13,200,000.00	Valid
251	IBTF	9/14/2023 12:46:22 PM	324,338	400	3,252.00	1,300,800.00	Valid
252	IBTF	9/14/2023 12:46:22 PM	324,339	600	3,250.00	1,950,000.00	Valid
253	BBSY	9/14/2023 12:46:56 PM	324,340	352	8,450.00	2,974,400.00	Valid
254	BBSY	9/14/2023 12:47:18 PM	324,341	1,500	8,400.00	12,600,000.00	Valid
255	BBSY	9/14/2023 12:47:18 PM	324,342	1,500	8,400.00	12,600,000.00	Valid
256	BBSY	9/14/2023 12:47:18 PM	324,343	1,500	8,400.00	12,600,000.00	Valid
257	BBSY	9/14/2023 12:47:18 PM	324,344	500	8,400.00	4,200,000.00	Valid
258	SIIB	9/14/2023 12:47:19 PM	324,345	104	2,595.00	269,880.00	Valid
259	QNBS	9/14/2023 12:48:51 PM	324,346	252	4,750.00	1,197,000.00	Valid
260	QNBS	9/14/2023 12:48:51 PM	324,347	150	4,795.00	719,250.00	Valid
261	QNBS	9/14/2023 12:48:51 PM	324,348	500	4,800.00	2,400,000.00	Valid
262	QNBS	9/14/2023 12:48:51 PM	324,349	301	4,825.00	1,452,325.00	Valid
263	QNBS	9/14/2023 12:48:51 PM	324,350	600	4,840.00	2,904,000.00	Valid
264	QNBS	9/14/2023 12:48:51 PM	324,351	400	4,840.00	1,936,000.00	Valid
265	QNBS	9/14/2023 12:48:51 PM	324,352	2,797	4,849.00	13,562,653.00	Valid
266	SIIB	9/14/2023 12:49:13 PM	324,353	3,000	2,561.00	7,683,000.00	Valid
267	SIIB	9/14/2023 12:49:43 PM	324,354	1,367	2,560.00	3,499,520.00	Valid
268	QNBS	9/14/2023 12:50:32 PM	324,355	80	4,840.00	387,200.00	Valid
269	QNBS	9/14/2023 12:50:32 PM	324,356	1,903	4,849.00	9,227,647.00	Valid
270	QNBS	9/14/2023 12:50:32 PM	324,357	1,000	4,849.00	4,849,000.00	Valid
271	QNBS	9/14/2023 12:50:32 PM	324,358	143	4,850.00	693,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
272	QNBS	9/14/2023 12:50:32 PM	324,359	2,000	4,880.00	9,760,000.00	Valid
273	QNBS	9/14/2023 12:50:32 PM	324,360	1,700	4,887.00	8,307,900.00	Valid
274	QNBS	9/14/2023 12:50:32 PM	324,361	2,000	4,889.00	9,778,000.00	Valid
275	QNBS	9/14/2023 12:50:32 PM	324,362	100	4,889.00	488,900.00	Valid
276	QNBS	9/14/2023 12:51:05 PM	324,363	1,000	4,889.00	4,889,000.00	Valid
277	QNBS	9/14/2023 12:51:20 PM	324,364	74	4,889.00	361,786.00	Valid
278	BBSF	9/14/2023 12:51:39 PM	324,365	25	5,850.00	146,250.00	Valid
279	BBSF	9/14/2023 12:51:39 PM	324,366	35	5,850.00	204,750.00	Valid
280	IBTF	9/14/2023 12:52:37 PM	324,367	260	3,350.00	871,000.00	Valid
281	IBTF	9/14/2023 12:52:37 PM	324,368	821	3,320.00	2,725,720.00	Valid
282	IBTF	9/14/2023 12:52:37 PM	324,369	180	3,300.00	594,000.00	Valid
283	IBTF	9/14/2023 12:52:37 PM	324,370	99	3,255.00	322,245.00	Valid
284	IBTF	9/14/2023 12:52:37 PM	324,371	1,158	3,251.00	3,764,658.00	Valid
285	SKIC	9/14/2023 12:52:42 PM	324,372	1,119	3,700.00	4,140,300.00	Valid
286	SKIC	9/14/2023 12:52:42 PM	324,373	81	3,888.00	314,928.00	Valid
287	IBTF	9/14/2023 12:52:45 PM	324,374	482	3,250.00	1,566,500.00	Valid
288	CHB	9/14/2023 12:52:48 PM	324,375	13	3,220.00	41,860.00	Valid
289	IBTF	9/14/2023 12:53:09 PM	324,376	1,518	3,400.00	5,161,200.00	Valid
290	SIIB	9/14/2023 12:53:14 PM	324,377	21	2,590.00	54,390.00	Valid
291	ATI	9/14/2023 12:53:36 PM	324,378	1,000	2,371.00	2,371,000.00	Valid
292	BBS	9/14/2023 12:53:55 PM	324,379	30	1,950.00	58,500.00	Valid
293	BBSY	9/14/2023 12:53:55 PM	324,380	1,000	8,400.00	8,400,000.00	Valid
294	SIIB	9/14/2023 12:53:59 PM	324,381	15	2,590.00	38,850.00	Valid
295	IBTF	9/14/2023 12:54:16 PM	324,382	4,150	3,300.00	13,695,000.00	Valid
296	BBSY	9/14/2023 12:54:23 PM	324,383	116	8,448.00	979,968.00	Valid
297	BBSY	9/14/2023 12:54:23 PM	324,384	166	8,448.00	1,402,368.00	Valid
298	IBTF	9/14/2023 12:54:35 PM	324,385	850	3,300.00	2,805,000.00	Valid
299	BBSY	9/14/2023 12:55:09 PM	324,386	413	8,400.00	3,469,200.00	Valid
300	BBSY	9/14/2023 12:55:22 PM	324,387	100	8,448.00	844,800.00	Valid
301	CHB	9/14/2023 12:55:28 PM	324,388	5,000	3,220.00	16,100,000.00	Valid
302	BBS	9/14/2023 12:55:36 PM	324,389	69	1,925.00	132,825.00	Valid
303	BBSF	9/14/2023 12:56:08 PM	324,390	100	5,850.00	585,000.00	Valid
304	SKIC	9/14/2023 12:56:17 PM	324,391	49	3,880.00	190,120.00	Valid
305	SKIC	9/14/2023 12:56:17 PM	324,392	101	3,888.00	392,688.00	Valid
306	BBSY	9/14/2023 12:57:03 PM	324,393	834	8,447.00	7,044,798.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSY	9/14/2023 12:57:03 PM	324,394	500	8,449.00	4,224,500.00	Valid
308	BBSY	9/14/2023 12:57:03 PM	324,395	666	8,450.00	5,627,700.00	Valid
309	IBTF	9/14/2023 12:57:03 PM	324,396	1,000	3,305.00	3,305,000.00	Valid
310	IBTF	9/14/2023 12:57:03 PM	324,397	150	3,300.00	495,000.00	Valid
311	IBTF	9/14/2023 12:57:03 PM	324,398	150	3,235.00	485,250.00	Valid
312	IBTF	9/14/2023 12:57:03 PM	324,399	100	3,220.00	322,000.00	Valid
313	IBTF	9/14/2023 12:57:03 PM	324,400	600	3,218.00	1,930,800.00	Valid
314	BBSY	9/14/2023 12:57:36 PM	324,401	530	8,400.00	4,452,000.00	Valid
315	BBSY	9/14/2023 12:58:04 PM	324,402	25	8,400.00	210,000.00	Valid
316	FSBS	9/14/2023 12:58:18 PM	324,403	125	1,802.00	225,250.00	Valid
317	FSBS	9/14/2023 12:58:18 PM	324,404	3,499	1,800.00	6,298,200.00	Valid
318	FSBS	9/14/2023 12:58:18 PM	324,405	100	1,800.00	180,000.00	Valid
319	SHRQ	9/14/2023 12:58:31 PM	324,406	1,000	4,898.00	4,898,000.00	Valid
320	SHRQ	9/14/2023 12:58:53 PM	324,407	500	4,898.00	2,449,000.00	Valid
321	IBTF	9/14/2023 12:58:58 PM	324,408	20	3,400.00	68,000.00	Valid
322	BBSF	9/14/2023 12:59:14 PM	324,409	250	5,850.00	1,462,500.00	Valid
323	IBTF	9/14/2023 12:59:23 PM	324,410	196	3,400.00	666,400.00	Valid
324	BBSY	9/14/2023 12:59:44 PM	324,411	3	8,447.00	25,341.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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