

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/17/2023 10:57:16 AM	324,412	300	2,521.00	756,300.00	Valid
2	UIC	9/17/2023 10:57:16 AM	324,413	300	4,860.00	1,458,000.00	Valid
3	UIC	9/17/2023 10:57:16 AM	324,414	166	4,860.00	806,760.00	Valid
4	BBS	9/17/2023 10:57:16 AM	324,415	14	2,047.00	28,658.00	Valid
5	BBS	9/17/2023 10:57:16 AM	324,416	1	2,047.00	2,047.00	Valid
6	BBS	9/17/2023 10:57:16 AM	324,417	1	2,047.00	2,047.00	Valid
7	BBS	9/17/2023 10:57:16 AM	324,418	80	2,047.00	163,760.00	Valid
8	BBS	9/17/2023 10:57:16 AM	324,419	90	2,047.00	184,230.00	Valid
9	BBS	9/17/2023 10:57:16 AM	324,420	10	2,047.00	20,470.00	Valid
10	QNBS	9/17/2023 10:57:16 AM	324,421	200	4,780.00	956,000.00	Valid
11	CHB	9/17/2023 10:57:16 AM	324,422	1,500	3,379.00	5,068,500.00	Valid
12	ATI	9/17/2023 10:59:37 AM	324,423	4,000	2,480.00	9,920,000.00	Valid
13	IBTF	9/17/2023 11:00:57 AM	324,424	100	3,462.00	346,200.00	Valid
14	IBTF	9/17/2023 11:00:57 AM	324,425	1,500	3,505.00	5,257,500.00	Valid
15	IBTF	9/17/2023 11:00:57 AM	324,426	400	3,505.00	1,402,000.00	Valid
16	CHB	9/17/2023 11:01:33 AM	324,427	200	3,379.00	675,800.00	Valid
17	UIC	9/17/2023 11:01:55 AM	324,428	383	4,860.00	1,861,380.00	Valid
18	UIC	9/17/2023 11:02:17 AM	324,429	25	4,860.00	121,500.00	Valid
19	BASY	9/17/2023 11:02:20 AM	324,430	7,630	3,811.00	29,077,930.00	Valid
20	BASY	9/17/2023 11:02:40 AM	324,431	7,630	3,811.00	29,077,930.00	Valid
21	BASY	9/17/2023 11:02:57 AM	324,432	7,630	3,811.00	29,077,930.00	Valid
22	BASY	9/17/2023 11:03:18 AM	324,433	7,630	3,811.00	29,077,930.00	Valid
23	BASY	9/17/2023 11:03:33 AM	324,434	7,630	3,811.00	29,077,930.00	Valid
24	BASY	9/17/2023 11:04:07 AM	324,435	350	3,811.00	1,333,850.00	Valid
25	SIIB	9/17/2023 11:04:47 AM	324,436	100	2,601.00	260,100.00	Valid
26	NIC	9/17/2023 11:05:08 AM	324,437	65	7,071.00	459,615.00	Valid
27	SIIB	9/17/2023 11:05:42 AM	324,438	100	2,600.00	260,000.00	Valid
28	BBSF	9/17/2023 11:06:24 AM	324,439	400	5,800.00	2,320,000.00	Valid
29	BBSF	9/17/2023 11:06:24 AM	324,440	53	5,800.00	307,400.00	Valid
30	BBSF	9/17/2023 11:06:24 AM	324,441	300	5,800.00	1,740,000.00	Valid
31	BBSF	9/17/2023 11:06:24 AM	324,442	6,246	5,509.00	34,409,214.00	Valid
32	BASY	9/17/2023 11:08:03 AM	324,443	243	3,810.00	925,830.00	Valid
33	BASY	9/17/2023 11:08:03 AM	324,444	21	3,810.00	80,010.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	CHB	9/17/2023 11:08:28 AM	324,445	2,400	3,379.00	8,109,600.00	Valid
35	CHB	9/17/2023 11:08:28 AM	324,446	48	3,379.00	162,192.00	Valid
36	CHB	9/17/2023 11:08:28 AM	324,447	657	3,379.00	2,220,003.00	Valid
37	CHB	9/17/2023 11:10:07 AM	324,448	4,343	3,379.00	14,674,997.00	Valid
38	CHB	9/17/2023 11:10:07 AM	324,449	11,915	3,379.00	40,260,785.00	Valid
39	CHB	9/17/2023 11:11:58 AM	324,450	3,000	3,379.00	10,137,000.00	Valid
40	BASY	9/17/2023 11:12:09 AM	324,451	583	3,811.00	2,221,813.00	Valid
41	CHB	9/17/2023 11:12:36 AM	324,452	742	3,379.00	2,507,218.00	Valid
42	CHB	9/17/2023 11:12:36 AM	324,453	400	3,379.00	1,351,600.00	Valid
43	CHB	9/17/2023 11:12:36 AM	324,454	100	3,379.00	337,900.00	Valid
44	CHB	9/17/2023 11:14:21 AM	324,455	600	3,379.00	2,027,400.00	Valid
45	ATI	9/17/2023 11:14:45 AM	324,456	11	2,484.00	27,324.00	Valid
46	ATI	9/17/2023 11:14:45 AM	324,457	100	2,485.00	248,500.00	Valid
47	CHB	9/17/2023 11:15:59 AM	324,458	208	3,379.00	702,832.00	Valid
48	SIIB	9/17/2023 11:17:01 AM	324,459	1,000	2,645.00	2,645,000.00	Valid
49	ABC	9/17/2023 11:17:26 AM	324,460	25	10,000.00	250,000.00	Valid
50	CHB	9/17/2023 11:17:28 AM	324,461	92	3,379.00	310,868.00	Valid
51	CHB	9/17/2023 11:24:33 AM	324,462	578	3,379.00	1,953,062.00	Valid
52	CHB	9/17/2023 11:24:33 AM	324,463	29	3,379.00	97,991.00	Valid
53	CHB	9/17/2023 11:24:33 AM	324,464	500	3,379.00	1,689,500.00	Valid
54	BBSY	9/17/2023 11:27:50 AM	324,465	3	8,421.00	25,263.00	Valid
55	SIIB	9/17/2023 11:29:26 AM	324,466	1,000	2,643.00	2,643,000.00	Valid
56	SIIB	9/17/2023 11:29:26 AM	324,467	1,405	2,645.00	3,716,225.00	Valid
57	SIIB	9/17/2023 11:29:26 AM	324,468	6,000	2,650.00	15,900,000.00	Valid
58	AVOC	9/17/2023 11:29:41 AM	324,469	400	9,080.00	3,632,000.00	Valid
59	CHB	9/17/2023 11:30:27 AM	324,470	150	3,378.00	506,700.00	Valid
60	CHB	9/17/2023 11:30:27 AM	324,471	350	3,379.00	1,182,650.00	Valid
61	BSO	9/17/2023 11:30:36 AM	324,472	4,000	1,652.00	6,608,000.00	Valid
62	BBSY	9/17/2023 11:30:37 AM	324,473	50	8,421.00	421,050.00	Valid
63	BBSY	9/17/2023 11:31:16 AM	324,474	5	8,499.00	42,495.00	Valid
64	BBSY	9/17/2023 11:31:16 AM	324,475	100	8,499.00	849,900.00	Valid
65	BBSY	9/17/2023 11:31:16 AM	324,476	395	8,500.00	3,357,500.00	Valid
66	SKIC	9/17/2023 11:31:47 AM	324,477	350	3,916.00	1,370,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	CHB	9/17/2023 11:31:51 AM	324,478	500	3,379.00	1,689,500.00	Valid
68	BBSY	9/17/2023 11:32:10 AM	324,479	47	8,421.00	395,787.00	Valid
69	BBSY	9/17/2023 11:33:21 AM	324,480	360	8,400.00	3,024,000.00	Valid
70	BASY	9/17/2023 11:34:42 AM	324,481	125	3,850.00	481,250.00	Valid
71	BASY	9/17/2023 11:34:42 AM	324,482	507	3,815.00	1,934,205.00	Valid
72	BBSY	9/17/2023 11:35:56 AM	324,483	193	8,400.00	1,621,200.00	Valid
73	SKIC	9/17/2023 11:36:00 AM	324,484	197	3,916.00	771,452.00	Valid
74	SKIC	9/17/2023 11:36:00 AM	324,485	3	3,916.00	11,748.00	Valid
75	BBSY	9/17/2023 11:36:11 AM	324,486	200	8,400.00	1,680,000.00	Valid
76	BBSY	9/17/2023 11:36:11 AM	324,487	15	8,500.00	127,500.00	Valid
77	BSO	9/17/2023 11:36:35 AM	324,488	90	1,652.00	148,680.00	Valid
78	BSO	9/17/2023 11:37:30 AM	324,489	500	1,652.00	826,000.00	Valid
79	BSO	9/17/2023 11:38:11 AM	324,490	1	1,652.00	1,652.00	Valid
80	ABC	9/17/2023 11:39:08 AM	324,491	25	10,000.00	250,000.00	Valid
81	SKIC	9/17/2023 11:40:30 AM	324,492	314	3,916.00	1,229,624.00	Valid
82	SKIC	9/17/2023 11:41:24 AM	324,493	76	3,916.00	297,616.00	Valid
83	SIIB	9/17/2023 11:42:54 AM	324,494	5	2,600.00	13,000.00	Valid
84	QNBS	9/17/2023 11:43:27 AM	324,495	79	4,601.00	363,479.00	Valid
85	SKIC	9/17/2023 11:43:31 AM	324,496	6	3,916.00	23,496.00	Valid
86	BBSY	9/17/2023 11:44:45 AM	324,497	43	8,485.00	364,855.00	Valid
87	SHRQ	9/17/2023 11:46:17 AM	324,498	33	4,898.00	161,634.00	Valid
88	BSO	9/17/2023 11:48:08 AM	324,499	100	1,652.00	165,200.00	Valid
89	BBSY	9/17/2023 11:49:06 AM	324,500	120	8,400.00	1,008,000.00	Valid
90	CHB	9/17/2023 11:49:18 AM	324,501	500	3,350.00	1,675,000.00	Valid
91	BBSY	9/17/2023 11:49:42 AM	324,502	120	8,400.00	1,008,000.00	Valid
92	BBSY	9/17/2023 11:49:45 AM	324,503	50	8,460.00	423,000.00	Valid
93	CHB	9/17/2023 11:49:51 AM	324,504	70	3,349.00	234,430.00	Valid
94	CHB	9/17/2023 11:52:18 AM	324,505	6	3,349.00	20,094.00	Valid
95	BBSY	9/17/2023 11:53:47 AM	324,506	23	8,460.00	194,580.00	Valid
96	BBSY	9/17/2023 11:53:47 AM	324,507	70	8,402.00	588,140.00	Valid
97	BBSY	9/17/2023 11:53:47 AM	324,508	107	8,400.00	898,800.00	Valid
98	CHB	9/17/2023 11:53:49 AM	324,509	64	3,349.00	214,336.00	Valid
99	CHB	9/17/2023 11:53:49 AM	324,510	500	3,350.00	1,675,000.00	Valid
100	CHB	9/17/2023 11:53:49 AM	324,511	36	3,378.00	121,608.00	Valid
101	BBSY	9/17/2023 11:54:46 AM	324,512	4	8,470.00	33,880.00	Valid
102	BSO	9/17/2023 11:55:37 AM	324,513	31	1,652.00	51,212.00	Valid
103	BBSY	9/17/2023 11:55:37 AM	324,514	100	8,400.00	840,000.00	Valid
104	BBSY	9/17/2023 11:56:00 AM	324,515	90	8,400.00	756,000.00	Valid
105	BBSY	9/17/2023 11:56:00 AM	324,516	10	8,400.00	84,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
106	BSO	9/17/2023 11:56:39 AM	324,517	10	1,652.00	16,520.00	Valid
107	BBSY	9/17/2023 11:57:02 AM	324,518	5	8,470.00	42,350.00	Valid
108	CHB	9/17/2023 12:00:29 PM	324,519	222	3,370.00	748,140.00	Valid
109	CHB	9/17/2023 12:00:29 PM	324,520	99	3,377.00	334,323.00	Valid
110	CHB	9/17/2023 12:00:29 PM	324,521	79	3,378.00	266,862.00	Valid
111	QNBS	9/17/2023 12:02:39 PM	324,522	250	4,610.00	1,152,500.00	Valid
112	QNBS	9/17/2023 12:02:39 PM	324,523	250	4,601.00	1,150,250.00	Valid
113	UIC	9/17/2023 12:03:45 PM	324,524	107	4,860.00	520,020.00	Valid
114	SIIB	9/17/2023 12:04:06 PM	324,525	1,000	2,640.00	2,640,000.00	Valid
115	SIIB	9/17/2023 12:04:06 PM	324,526	1,949	2,650.00	5,164,850.00	Valid
116	SIIB	9/17/2023 12:04:06 PM	324,527	1,949	2,650.00	5,164,850.00	Valid
117	SIIB	9/17/2023 12:04:06 PM	324,528	1,949	2,650.00	5,164,850.00	Valid
118	SIIB	9/17/2023 12:04:06 PM	324,529	1,949	2,650.00	5,164,850.00	Valid
119	SIIB	9/17/2023 12:04:06 PM	324,530	1,153	2,650.00	3,055,450.00	Valid
120	BBSY	9/17/2023 12:05:31 PM	324,531	23	8,470.00	194,810.00	Valid
121	CHB	9/17/2023 12:06:04 PM	324,532	285	3,378.00	962,730.00	Valid
122	CHB	9/17/2023 12:06:04 PM	324,533	1,043	3,379.00	3,524,297.00	Valid
123	CHB	9/17/2023 12:06:04 PM	324,534	200	3,379.00	675,800.00	Valid
124	CHB	9/17/2023 12:06:04 PM	324,535	4,972	3,379.00	16,800,388.00	Valid
125	CHB	9/17/2023 12:07:04 PM	324,536	28	3,379.00	94,612.00	Valid
126	CHB	9/17/2023 12:07:04 PM	324,537	4,000	3,379.00	13,516,000.00	Valid
127	SKIC	9/17/2023 12:08:46 PM	324,538	75	3,916.00	293,700.00	Valid
128	CHB	9/17/2023 12:08:53 PM	324,539	900	3,379.00	3,041,100.00	Valid
129	BBSY	9/17/2023 12:09:48 PM	324,540	18	8,470.00	152,460.00	Valid
130	BBSY	9/17/2023 12:09:48 PM	324,541	263	8,470.00	2,227,610.00	Valid
131	CHB	9/17/2023 12:10:18 PM	324,542	5,000	3,379.00	16,895,000.00	Valid
132	QNBS	9/17/2023 12:10:31 PM	324,543	45	4,700.00	211,500.00	Valid
133	IBTF	9/17/2023 12:10:38 PM	324,544	140	3,499.00	489,860.00	Valid
134	CHB	9/17/2023 12:10:38 PM	324,545	72	3,379.00	243,288.00	Valid
135	BBSY	9/17/2023 12:11:19 PM	324,546	316	8,470.00	2,676,520.00	Valid
136	BBSY	9/17/2023 12:11:19 PM	324,547	140	8,479.00	1,187,060.00	Valid
137	BBSY	9/17/2023 12:11:19 PM	324,548	1,078	8,479.00	9,140,362.00	Valid
138	BBSY	9/17/2023 12:11:19 PM	324,549	466	8,480.00	3,951,680.00	Valid
139	BBSY	9/17/2023 12:11:50 PM	324,550	500	8,402.00	4,201,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	CHB	9/17/2023 12:12:12 PM	324,551	528	3,379.00	1,784,112.00	Valid
141	QNBS	9/17/2023 12:12:27 PM	324,552	155	4,700.00	728,500.00	Valid
142	AVOC	9/17/2023 12:12:59 PM	324,553	10,000	9,000.00	90,000,000.00	Valid
143	BBSY	9/17/2023 12:14:11 PM	324,554	1,564	8,470.00	13,247,080.00	Valid
144	CHB	9/17/2023 12:16:23 PM	324,555	150	3,379.00	506,850.00	Valid
145	BBSY	9/17/2023 12:16:33 PM	324,556	15	8,403.00	126,045.00	Valid
146	BBSY	9/17/2023 12:16:42 PM	324,557	470	8,470.00	3,980,900.00	Valid
147	BBSY	9/17/2023 12:16:42 PM	324,558	1,000	8,475.00	8,475,000.00	Valid
148	BBSY	9/17/2023 12:16:42 PM	324,559	100	8,479.00	847,900.00	Valid
149	BBSY	9/17/2023 12:16:42 PM	324,560	34	8,480.00	288,320.00	Valid
150	BBSY	9/17/2023 12:16:42 PM	324,561	5,000	8,480.00	42,400,000.00	Valid
151	BBSY	9/17/2023 12:16:42 PM	324,562	1,974	8,485.00	16,749,390.00	Valid
152	BBSY	9/17/2023 12:16:42 PM	324,563	57	8,499.00	484,443.00	Valid
153	BBSY	9/17/2023 12:16:42 PM	324,564	230	8,500.00	1,955,000.00	Valid
154	BBSY	9/17/2023 12:16:42 PM	324,565	6,000	8,500.00	51,000,000.00	Valid
155	BBSY	9/17/2023 12:16:42 PM	324,566	55	8,500.00	467,500.00	Valid
156	SIIB	9/17/2023 12:16:53 PM	324,567	51	2,650.00	135,150.00	Valid
157	QNBS	9/17/2023 12:18:07 PM	324,568	400	4,700.00	1,880,000.00	Valid
158	BBSY	9/17/2023 12:18:12 PM	324,569	400	8,500.00	3,400,000.00	Valid
159	AVOC	9/17/2023 12:18:47 PM	324,570	200	9,000.00	1,800,000.00	Valid
160	QNBS	9/17/2023 12:19:13 PM	324,571	1,000	4,789.00	4,789,000.00	Valid
161	QNBS	9/17/2023 12:19:13 PM	324,572	29	4,790.00	138,910.00	Valid
162	QNBS	9/17/2023 12:19:13 PM	324,573	591	4,799.00	2,836,209.00	Valid
163	BASY	9/17/2023 12:19:47 PM	324,574	7	4,000.00	28,000.00	Valid
164	BBSY	9/17/2023 12:19:49 PM	324,575	9	8,500.00	76,500.00	Valid
165	IBTF	9/17/2023 12:20:04 PM	324,576	350	3,500.00	1,225,000.00	Valid
166	IBTF	9/17/2023 12:20:04 PM	324,577	500	3,500.00	1,750,000.00	Valid
167	IBTF	9/17/2023 12:20:04 PM	324,578	29	3,500.00	101,500.00	Valid
168	IBTF	9/17/2023 12:20:04 PM	324,579	1,000	3,501.00	3,501,000.00	Valid
169	IBTF	9/17/2023 12:20:04 PM	324,580	1,100	3,505.00	3,855,500.00	Valid
170	IBTF	9/17/2023 12:20:04 PM	324,581	1,021	3,505.00	3,578,605.00	Valid
171	BBSY	9/17/2023 12:20:24 PM	324,582	536	8,500.00	4,556,000.00	Valid
172	BBSY	9/17/2023 12:20:24 PM	324,583	629	8,500.00	5,346,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	SIIB	9/17/2023 12:21:00 PM	324,584	1,449	2,650.00	3,839,850.00	Valid
174	BBSY	9/17/2023 12:21:43 PM	324,585	520	8,495.00	4,417,400.00	Valid
175	SIIB	9/17/2023 12:21:43 PM	324,586	23	2,678.00	61,594.00	Valid
176	IBTF	9/17/2023 12:21:51 PM	324,587	15	3,315.00	49,725.00	Valid
177	IBTF	9/17/2023 12:21:51 PM	324,588	140	3,314.00	463,960.00	Valid
178	IBTF	9/17/2023 12:21:51 PM	324,589	76	3,313.00	251,788.00	Valid
179	IBTF	9/17/2023 12:21:51 PM	324,590	106	3,312.00	351,072.00	Valid
180	IBTF	9/17/2023 12:21:51 PM	324,591	200	3,310.00	662,000.00	Valid
181	IBTF	9/17/2023 12:21:51 PM	324,592	751	3,253.00	2,443,003.00	Valid
182	IBTF	9/17/2023 12:21:51 PM	324,593	100	3,252.00	325,200.00	Valid
183	IBTF	9/17/2023 12:21:51 PM	324,594	500	3,202.00	1,601,000.00	Valid
184	IBTF	9/17/2023 12:21:51 PM	324,595	500	3,200.00	1,600,000.00	Valid
185	IBTF	9/17/2023 12:23:18 PM	324,596	2,612	3,200.00	8,358,400.00	Valid
186	BBSY	9/17/2023 12:23:54 PM	324,597	346	8,490.00	2,937,540.00	Valid
187	BBSF	9/17/2023 12:24:17 PM	324,598	1	5,850.00	5,850.00	Valid
188	BBSY	9/17/2023 12:24:58 PM	324,599	654	8,490.00	5,552,460.00	Valid
189	IBTF	9/17/2023 12:25:47 PM	324,600	35	3,205.00	112,175.00	Valid
190	IBTF	9/17/2023 12:25:47 PM	324,601	500	3,200.00	1,600,000.00	Valid
191	IBTF	9/17/2023 12:25:47 PM	324,602	1,000	3,200.00	3,200,000.00	Valid
192	IBTF	9/17/2023 12:25:47 PM	324,603	100	3,200.00	320,000.00	Valid
193	IBTF	9/17/2023 12:25:47 PM	324,604	1,219	3,200.00	3,900,800.00	Valid
194	IBTF	9/17/2023 12:27:11 PM	324,605	800	3,200.00	2,560,000.00	Valid
195	IBTF	9/17/2023 12:27:21 PM	324,606	40	3,200.00	128,000.00	Valid
196	IBTF	9/17/2023 12:27:26 PM	324,607	1,000	3,200.00	3,200,000.00	Valid
197	IBTF	9/17/2023 12:27:27 PM	324,608	306	3,200.00	979,200.00	Valid
198	BBSY	9/17/2023 12:28:30 PM	324,609	328	8,495.00	2,786,360.00	Valid
199	QNBS	9/17/2023 12:28:55 PM	324,610	1,000	4,798.00	4,798,000.00	Valid
200	QNBS	9/17/2023 12:28:55 PM	324,611	854	4,799.00	4,098,346.00	Valid
201	QNBS	9/17/2023 12:28:55 PM	324,612	1,445	4,799.00	6,934,555.00	Valid
202	QNBS	9/17/2023 12:28:55 PM	324,613	1,445	4,799.00	6,934,555.00	Valid
203	QNBS	9/17/2023 12:28:55 PM	324,614	256	4,799.00	1,228,544.00	Valid
204	SIIB	9/17/2023 12:29:27 PM	324,615	1,000	2,650.00	2,650,000.00	Valid
205	QNBS	9/17/2023 12:31:07 PM	324,616	854	4,799.00	4,098,346.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
206	BBSY	9/17/2023 12:31:38 PM	324,617	100	8,490.00	849,000.00	Valid
207	BBSY	9/17/2023 12:32:25 PM	324,618	463	8,450.00	3,912,350.00	Valid
208	BBSY	9/17/2023 12:32:25 PM	324,619	80	8,410.00	672,800.00	Valid
209	BBSY	9/17/2023 12:32:25 PM	324,620	557	8,410.00	4,684,370.00	Valid
210	FSBS	9/17/2023 12:33:10 PM	324,621	200	1,750.00	350,000.00	Valid
211	FSBS	9/17/2023 12:33:10 PM	324,622	200	1,750.00	350,000.00	Valid
212	QNBS	9/17/2023 12:34:00 PM	324,623	146	4,799.00	700,654.00	Valid
213	IBTF	9/17/2023 12:34:16 PM	324,624	1,550	3,250.00	5,037,500.00	Valid
214	IBTF	9/17/2023 12:34:16 PM	324,625	1,450	3,201.00	4,641,450.00	Valid
215	SIIB	9/17/2023 12:34:22 PM	324,626	2,000	2,670.00	5,340,000.00	Valid
216	BBSY	9/17/2023 12:34:30 PM	324,627	84	8,490.00	713,160.00	Valid
217	SIIB	9/17/2023 12:34:49 PM	324,628	1,000	2,677.00	2,677,000.00	Valid
218	SIIB	9/17/2023 12:34:49 PM	324,629	977	2,678.00	2,616,406.00	Valid
219	QNBS	9/17/2023 12:35:27 PM	324,630	255	4,799.00	1,223,745.00	Valid
220	QNBS	9/17/2023 12:35:27 PM	324,631	3,000	4,800.00	14,400,000.00	Valid
221	QNBS	9/17/2023 12:35:27 PM	324,632	50	4,860.00	243,000.00	Valid
222	QNBS	9/17/2023 12:35:27 PM	324,633	99	4,950.00	490,050.00	Valid
223	QNBS	9/17/2023 12:35:27 PM	324,634	500	4,950.00	2,475,000.00	Valid
224	SIIB	9/17/2023 12:35:46 PM	324,635	1,970	2,660.00	5,240,200.00	Valid
225	SIIB	9/17/2023 12:35:46 PM	324,636	1,970	2,660.00	5,240,200.00	Valid
226	SIIB	9/17/2023 12:35:46 PM	324,637	1,060	2,660.00	2,819,600.00	Valid
227	BBSF	9/17/2023 12:36:18 PM	324,638	128	5,701.00	729,728.00	Valid
228	BBSF	9/17/2023 12:36:18 PM	324,639	5	5,700.00	28,500.00	Valid
229	QNBS	9/17/2023 12:36:22 PM	324,640	1,000	4,950.00	4,950,000.00	Valid
230	QNBS	9/17/2023 12:36:43 PM	324,641	96	4,950.00	475,200.00	Valid
231	ATI	9/17/2023 12:37:54 PM	324,642	220	2,271.00	499,620.00	Valid
232	ATI	9/17/2023 12:37:54 PM	324,643	110	2,270.00	249,700.00	Valid
233	ATI	9/17/2023 12:37:54 PM	324,644	500	2,259.00	1,129,500.00	Valid
234	ATI	9/17/2023 12:37:54 PM	324,645	1,000	2,258.00	2,258,000.00	Valid
235	ATI	9/17/2023 12:37:54 PM	324,646	162	2,258.00	365,796.00	Valid
236	ATI	9/17/2023 12:37:54 PM	324,647	535	2,258.00	1,208,030.00	Valid
237	BSO	9/17/2023 12:37:58 PM	324,648	201	1,652.00	332,052.00	Valid
238	BBSY	9/17/2023 12:38:10 PM	324,649	100	8,489.00	848,900.00	Valid
239	BBSY	9/17/2023 12:38:10 PM	324,650	1,416	8,490.00	12,021,840.00	Valid
240	BBSY	9/17/2023 12:38:10 PM	324,651	27	8,490.00	229,230.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
241	SIIB	9/17/2023 12:38:35 PM	324,652	150	2,660.00	399,000.00	Valid
242	ATI	9/17/2023 12:39:09 PM	324,653	30	2,258.00	67,740.00	Valid
243	CHB	9/17/2023 12:39:09 PM	324,654	50	3,378.00	168,900.00	Valid
244	IBTF	9/17/2023 12:40:16 PM	324,655	600	3,489.00	2,093,400.00	Valid
245	ATI	9/17/2023 12:40:29 PM	324,656	500	2,258.00	1,129,000.00	Valid
246	ATI	9/17/2023 12:40:29 PM	324,657	690	2,258.00	1,558,020.00	Valid
247	BBSY	9/17/2023 12:40:35 PM	324,658	73	8,490.00	619,770.00	Valid
248	BBSY	9/17/2023 12:41:18 PM	324,659	187	8,490.00	1,587,630.00	Valid
249	BBSY	9/17/2023 12:42:13 PM	324,660	17	8,490.00	144,330.00	Valid
250	BBSY	9/17/2023 12:42:59 PM	324,661	8	8,490.00	67,920.00	Valid
251	BBSY	9/17/2023 12:43:15 PM	324,662	3	8,490.00	25,470.00	Valid
252	IBTF	9/17/2023 12:43:18 PM	324,663	125	3,255.00	406,875.00	Valid
253	IBTF	9/17/2023 12:43:18 PM	324,664	620	3,250.00	2,015,000.00	Valid
254	IBTF	9/17/2023 12:43:18 PM	324,665	620	3,250.00	2,015,000.00	Valid
255	IBTF	9/17/2023 12:43:18 PM	324,666	1,465	3,230.00	4,731,950.00	Valid
256	IBTF	9/17/2023 12:43:18 PM	324,667	250	3,205.00	801,250.00	Valid
257	IBTF	9/17/2023 12:43:18 PM	324,668	40	3,202.00	128,080.00	Valid
258	IBTF	9/17/2023 12:43:18 PM	324,669	48	3,201.00	153,648.00	Valid
259	IBTF	9/17/2023 12:43:18 PM	324,670	300	3,201.00	960,300.00	Valid
260	IBTF	9/17/2023 12:43:18 PM	324,671	4	3,200.00	12,800.00	Valid
261	IBTF	9/17/2023 12:43:18 PM	324,672	500	3,200.00	1,600,000.00	Valid
262	IBTF	9/17/2023 12:43:18 PM	324,673	40	3,200.00	128,000.00	Valid
263	IBTF	9/17/2023 12:43:18 PM	324,674	40	3,200.00	128,000.00	Valid
264	IBTF	9/17/2023 12:43:18 PM	324,675	100	3,200.00	320,000.00	Valid
265	IBTF	9/17/2023 12:43:18 PM	324,676	18	3,200.00	57,600.00	Valid
266	IBTF	9/17/2023 12:43:18 PM	324,677	500	3,200.00	1,600,000.00	Valid
267	BSO	9/17/2023 12:43:39 PM	324,678	150	1,575.00	236,250.00	Valid
268	SIIB	9/17/2023 12:43:52 PM	324,679	50	2,661.00	133,050.00	Valid
269	SIIB	9/17/2023 12:43:52 PM	324,680	760	2,660.00	2,021,600.00	Valid
270	SIIB	9/17/2023 12:43:52 PM	324,681	1,970	2,660.00	5,240,200.00	Valid
271	SIIB	9/17/2023 12:43:52 PM	324,682	1,970	2,660.00	5,240,200.00	Valid
272	SIIB	9/17/2023 12:43:52 PM	324,683	250	2,660.00	665,000.00	Valid
273	IBTF	9/17/2023 12:44:56 PM	324,684	330	3,200.00	1,056,000.00	Valid
274	BBSY	9/17/2023 12:45:12 PM	324,685	300	8,480.00	2,544,000.00	Valid
275	BSO	9/17/2023 12:45:20 PM	324,686	2,010	1,570.00	3,155,700.00	Valid
276	CHB	9/17/2023 12:45:31 PM	324,687	100	3,377.00	337,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
277	CHB	9/17/2023 12:45:31 PM	324,688	3,400	3,378.00	11,485,200.00	Valid
278	BBSY	9/17/2023 12:45:32 PM	324,689	215	8,490.00	1,825,350.00	Valid
279	CHB	9/17/2023 12:45:43 PM	324,690	15	3,301.00	49,515.00	Valid
280	SIIB	9/17/2023 12:46:21 PM	324,691	71	2,670.00	189,570.00	Valid
281	BBSY	9/17/2023 12:46:21 PM	324,692	567	8,490.00	4,813,830.00	Valid
282	BBSY	9/17/2023 12:46:21 PM	324,693	997	8,490.00	8,464,530.00	Valid
283	BBSY	9/17/2023 12:46:21 PM	324,694	3	8,490.00	25,470.00	Valid
284	BBSY	9/17/2023 12:46:21 PM	324,695	152	8,495.00	1,291,240.00	Valid
285	BBSY	9/17/2023 12:46:21 PM	324,696	33	8,495.00	280,335.00	Valid
286	CHB	9/17/2023 12:47:10 PM	324,697	499	3,377.00	1,685,123.00	Valid
287	CHB	9/17/2023 12:47:10 PM	324,698	1	3,378.00	3,378.00	Valid
288	IBTF	9/17/2023 12:48:17 PM	324,699	971	3,448.00	3,348,008.00	Valid
289	BBSY	9/17/2023 12:48:23 PM	324,700	67	8,495.00	569,165.00	Valid
290	BBSY	9/17/2023 12:48:23 PM	324,701	1,000	8,499.00	8,499,000.00	Valid
291	BBSY	9/17/2023 12:48:23 PM	324,702	1,000	8,499.00	8,499,000.00	Valid
292	BBSY	9/17/2023 12:48:23 PM	324,703	653	8,499.00	5,549,847.00	Valid
293	SIIB	9/17/2023 12:49:34 PM	324,704	1,000	2,660.00	2,660,000.00	Valid
294	FSBS	9/17/2023 12:49:45 PM	324,705	50	1,775.00	88,750.00	Valid
295	BBSY	9/17/2023 12:52:06 PM	324,706	125	8,499.00	1,062,375.00	Valid
296	BBSY	9/17/2023 12:52:22 PM	324,707	5	8,495.00	42,475.00	Valid
297	BBSY	9/17/2023 12:52:22 PM	324,708	95	8,421.00	799,995.00	Valid
298	BBSY	9/17/2023 12:52:36 PM	324,709	222	8,499.00	1,886,778.00	Valid
299	BBSY	9/17/2023 12:52:36 PM	324,710	50	8,499.00	424,950.00	Valid
300	BBSY	9/17/2023 12:52:36 PM	324,711	1,000	8,499.00	8,499,000.00	Valid
301	BBSY	9/17/2023 12:52:36 PM	324,712	28	8,499.00	237,972.00	Valid
302	SIIB	9/17/2023 12:52:46 PM	324,713	970	2,660.00	2,580,200.00	Valid
303	BBSY	9/17/2023 12:53:29 PM	324,714	24	8,499.00	203,976.00	Valid
304	BBSY	9/17/2023 12:54:05 PM	324,715	1	8,499.00	8,499.00	Valid
305	ARBS	9/17/2023 12:54:48 PM	324,716	5,000	2,300.00	11,500,000.00	Valid
306	BBSY	9/17/2023 12:55:17 PM	324,717	10	8,498.00	84,980.00	Valid
307	BBSY	9/17/2023 12:57:41 PM	324,718	1	8,498.00	8,498.00	Valid
308	SIIB	9/17/2023 12:58:58 PM	324,719	600	2,660.00	1,596,000.00	Valid
309	SIIB	9/17/2023 12:58:58 PM	324,720	500	2,660.00	1,330,000.00	Valid
310	BBSY	9/17/2023 12:59:05 PM	324,721	5	8,421.00	42,105.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
311	BBSY	9/17/2023 12:59:05 PM	324,722	400	8,417.00	3,366,800.00	Valid
312	BBSY	9/17/2023 12:59:05 PM	324,723	341	8,410.00	2,867,810.00	Valid
313	BBSY	9/17/2023 12:59:05 PM	324,724	89	8,410.00	748,490.00	Valid
314	BBSY	9/17/2023 12:59:05 PM	324,725	950	8,407.00	7,986,650.00	Valid
315	BBSY	9/17/2023 12:59:05 PM	324,726	563	8,402.00	4,730,326.00	Valid
316	BBSY	9/17/2023 12:59:05 PM	324,727	20	8,401.00	168,020.00	Valid
317	BBSY	9/17/2023 12:59:05 PM	324,728	23	8,400.00	193,200.00	Valid
318	BBSY	9/17/2023 12:59:15 PM	324,729	2,609	8,400.00	21,915,600.00	Valid
319	BBSY	9/17/2023 12:59:15 PM	324,730	391	8,400.00	3,284,400.00	Valid
320	BBSY	9/17/2023 12:59:15 PM	324,731	3,000	8,400.00	25,200,000.00	Valid
321	BBSY	9/17/2023 12:59:15 PM	324,732	1,609	8,400.00	13,515,600.00	Valid
322	BBSY	9/17/2023 12:59:15 PM	324,733	1,391	8,400.00	11,684,400.00	Valid
323	BBSY	9/17/2023 12:59:15 PM	324,734	3,000	8,400.00	25,200,000.00	Valid
324	BBSY	9/17/2023 12:59:15 PM	324,735	609	8,400.00	5,115,600.00	Valid
325	BBSY	9/17/2023 12:59:15 PM	324,736	2,391	8,400.00	20,084,400.00	Valid
326	BBSY	9/17/2023 12:59:15 PM	324,737	2,609	8,400.00	21,915,600.00	Valid
327	BBSY	9/17/2023 12:59:15 PM	324,738	391	8,400.00	3,284,400.00	Valid
328	BBSY	9/17/2023 12:59:15 PM	324,739	3,000	8,400.00	25,200,000.00	Valid
329	BBSY	9/17/2023 12:59:15 PM	324,740	1,609	8,400.00	13,515,600.00	Valid
330	BBSY	9/17/2023 12:59:15 PM	324,741	1,391	8,400.00	11,684,400.00	Valid
331	BBSY	9/17/2023 12:59:15 PM	324,742	3,000	8,400.00	25,200,000.00	Valid
332	BBSY	9/17/2023 12:59:15 PM	324,743	609	8,400.00	5,115,600.00	Valid
333	BBSY	9/17/2023 12:59:15 PM	324,744	2,391	8,400.00	20,084,400.00	Valid
334	BBSY	9/17/2023 12:59:15 PM	324,745	2,609	8,400.00	21,915,600.00	Valid
335	BBSY	9/17/2023 12:59:15 PM	324,746	391	8,400.00	3,284,400.00	Valid
336	BBSY	9/17/2023 12:59:15 PM	324,747	3,000	8,400.00	25,200,000.00	Valid
337	BBSY	9/17/2023 12:59:15 PM	324,748	1,609	8,400.00	13,515,600.00	Valid
338	BBSY	9/17/2023 12:59:15 PM	324,749	1,391	8,400.00	11,684,400.00	Valid
339	BBSY	9/17/2023 12:59:15 PM	324,750	3,000	8,400.00	25,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
340	BBSY	9/17/2023 12:59:15 PM	324,751	609	8,400.00	5,115,600.00	Valid
341	BBSY	9/17/2023 12:59:15 PM	324,752	2,391	8,400.00	20,084,400.00	Valid
342	BBSY	9/17/2023 12:59:15 PM	324,753	1,824	8,400.00	15,321,600.00	Valid
343	ABC	9/17/2023 12:59:22 PM	324,754	8	10,000.00	80,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------