

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	9/18/2023 10:59:35 AM	324,755	200	4,860.00	972,000.00	Valid
2	UIC	9/18/2023 10:59:35 AM	324,756	66	4,860.00	320,760.00	Valid
3	UIC	9/18/2023 10:59:35 AM	324,757	62	4,860.00	301,320.00	Valid
4	UIC	9/18/2023 10:59:35 AM	324,758	872	4,860.00	4,237,920.00	Valid
5	UIC	9/18/2023 10:59:35 AM	324,759	100	4,860.00	486,000.00	Valid
6	UIC	9/18/2023 10:59:35 AM	324,760	718	4,860.00	3,489,480.00	Valid
7	UIC	9/18/2023 10:59:35 AM	324,761	50	4,860.00	243,000.00	Valid
8	QNBS	9/18/2023 10:59:35 AM	324,762	1	4,800.00	4,800.00	Valid
9	SIIB	9/18/2023 11:01:37 AM	324,763	1,737	2,650.00	4,603,050.00	Valid
10	CHB	9/18/2023 11:01:38 AM	324,764	1,000	3,510.00	3,510,000.00	Valid
11	CHB	9/18/2023 11:02:09 AM	324,765	500	3,510.00	1,755,000.00	Valid
12	ATI	9/18/2023 11:02:27 AM	324,766	2,350	2,480.00	5,828,000.00	Valid
13	ABC	9/18/2023 11:02:30 AM	324,767	12	10,000.00	120,000.00	Valid
14	ABC	9/18/2023 11:02:30 AM	324,768	1,101	10,000.00	11,010,000.00	Valid
15	BBSF	9/18/2023 11:02:30 AM	324,769	72	5,500.00	396,000.00	Valid
16	CHB	9/18/2023 11:02:36 AM	324,770	100	3,510.00	351,000.00	Valid
17	CHB	9/18/2023 11:02:36 AM	324,771	100	3,510.00	351,000.00	Valid
18	SYTEL	9/18/2023 11:03:01 AM	324,772	6	18,800.00	112,800.00	Valid
19	SYTEL	9/18/2023 11:03:01 AM	324,773	994	19,000.00	18,886,000.00	Valid
20	AVOC	9/18/2023 11:03:23 AM	324,774	100	9,025.00	902,500.00	Valid
21	AVOC	9/18/2023 11:03:23 AM	324,775	500	9,050.00	4,525,000.00	Valid
22	CHB	9/18/2023 11:04:06 AM	324,776	200	3,509.00	701,800.00	Valid
23	CHB	9/18/2023 11:04:06 AM	324,777	300	3,510.00	1,053,000.00	Valid
24	CHB	9/18/2023 11:04:33 AM	324,778	40	3,510.00	140,400.00	Valid
25	QNBS	9/18/2023 11:05:03 AM	324,779	199	4,800.00	955,200.00	Valid
26	BASY	9/18/2023 11:05:36 AM	324,780	1,092	3,990.00	4,357,080.00	Valid
27	BASY	9/18/2023 11:05:36 AM	324,781	24	4,000.00	96,000.00	Valid
28	BASY	9/18/2023 11:05:36 AM	324,782	384	4,000.00	1,536,000.00	Valid
29	CHB	9/18/2023 11:05:36 AM	324,783	200	3,510.00	702,000.00	Valid
30	ARBS	9/18/2023 11:06:00 AM	324,784	551	2,300.00	1,267,300.00	Valid
31	CHB	9/18/2023 11:09:34 AM	324,785	300	3,505.00	1,051,500.00	Valid
32	CHB	9/18/2023 11:09:34 AM	324,786	1,700	3,507.00	5,961,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	9/18/2023 11:09:57 AM	324,787	30	8,500.00	255,000.00	Valid
34	IBTF	9/18/2023 11:10:13 AM	324,788	1,700	3,445.00	5,856,500.00	Valid
35	IBTF	9/18/2023 11:10:13 AM	324,789	400	3,445.00	1,378,000.00	Valid
36	ABC	9/18/2023 11:11:34 AM	324,790	300	10,000.00	3,000,000.00	Valid
37	BBSY	9/18/2023 11:11:59 AM	324,791	100	8,450.00	845,000.00	Valid
38	BBSY	9/18/2023 11:12:12 AM	324,792	20	8,500.00	170,000.00	Valid
39	BBSY	9/18/2023 11:12:12 AM	324,793	570	8,500.00	4,845,000.00	Valid
40	BBSY	9/18/2023 11:12:53 AM	324,794	230	8,500.00	1,955,000.00	Valid
41	BBSY	9/18/2023 11:12:53 AM	324,795	1,770	8,500.00	15,045,000.00	Valid
42	ABC	9/18/2023 11:15:04 AM	324,796	500	10,000.00	5,000,000.00	Valid
43	SGB	9/18/2023 11:16:22 AM	324,797	25	4,803.00	120,075.00	Valid
44	SIIB	9/18/2023 11:18:11 AM	324,798	798	2,650.00	2,114,700.00	Valid
45	BBSY	9/18/2023 11:19:20 AM	324,799	11	8,498.00	93,478.00	Valid
46	ABC	9/18/2023 11:19:33 AM	324,800	87	10,000.00	870,000.00	Valid
47	QNBS	9/18/2023 11:20:53 AM	324,801	1,000	4,800.00	4,800,000.00	Valid
48	QNBS	9/18/2023 11:20:53 AM	324,802	3,990	4,700.00	18,753,000.00	Valid
49	FSBS	9/18/2023 11:21:40 AM	324,803	3	1,775.00	5,325.00	Valid
50	ABC	9/18/2023 11:22:17 AM	324,804	18	10,000.00	180,000.00	Valid
51	QNBS	9/18/2023 11:22:17 AM	324,805	901	4,700.00	4,234,700.00	Valid
52	AVOC	9/18/2023 11:23:58 AM	324,806	484	9,050.00	4,380,200.00	Valid
53	SIIB	9/18/2023 11:24:04 AM	324,807	4,677	2,650.00	12,394,050.00	Valid
54	BBSY	9/18/2023 11:24:30 AM	324,808	89	8,498.00	756,322.00	Valid
55	BBSY	9/18/2023 11:24:30 AM	324,809	800	8,499.00	6,799,200.00	Valid
56	BBSY	9/18/2023 11:24:30 AM	324,810	1,000	8,499.00	8,499,000.00	Valid
57	BBSY	9/18/2023 11:24:30 AM	324,811	611	8,499.00	5,192,889.00	Valid
58	CHB	9/18/2023 11:26:09 AM	324,812	400	3,504.00	1,401,600.00	Valid
59	CHB	9/18/2023 11:26:09 AM	324,813	500	3,505.00	1,752,500.00	Valid
60	CHB	9/18/2023 11:26:09 AM	324,814	61	3,505.00	213,805.00	Valid
61	SIIB	9/18/2023 11:27:35 AM	324,815	800	2,699.00	2,159,200.00	Valid
62	QNBS	9/18/2023 11:28:05 AM	324,816	69	4,700.00	324,300.00	Valid
63	CHB	9/18/2023 11:28:07 AM	324,817	100	3,507.00	350,700.00	Valid
64	CHB	9/18/2023 11:28:07 AM	324,818	1,600	3,507.00	5,611,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
65	CHB	9/18/2023 11:28:14 AM	324,819	39	3,505.00	136,695.00	Valid
66	SYTEL	9/18/2023 11:28:39 AM	324,820	1	18,050.00	18,050.00	Valid
67	CHB	9/18/2023 11:29:42 AM	324,821	500	3,506.00	1,753,000.00	Valid
68	SIIB	9/18/2023 11:31:02 AM	324,822	2	2,650.00	5,300.00	Valid
69	AVOC	9/18/2023 11:33:29 AM	324,823	16	9,050.00	144,800.00	Valid
70	SHRQ	9/18/2023 11:33:39 AM	324,824	1	4,898.00	4,898.00	Valid
71	ABC	9/18/2023 11:34:12 AM	324,825	400	10,000.00	4,000,000.00	Valid
72	QNBS	9/18/2023 11:34:17 AM	324,826	1	4,700.00	4,700.00	Valid
73	BBSY	9/18/2023 11:34:54 AM	324,827	340	8,495.00	2,888,300.00	Valid
74	BBSY	9/18/2023 11:34:54 AM	324,828	50	8,497.00	424,850.00	Valid
75	BBSY	9/18/2023 11:34:54 AM	324,829	17	8,498.00	144,466.00	Valid
76	BBSY	9/18/2023 11:34:54 AM	324,830	54	8,499.00	458,946.00	Valid
77	SIIB	9/18/2023 11:36:53 AM	324,831	36	2,699.00	97,164.00	Valid
78	BBSY	9/18/2023 11:37:11 AM	324,832	60	8,499.00	509,940.00	Valid
79	BBSY	9/18/2023 11:38:30 AM	324,833	22	8,498.00	186,956.00	Valid
80	FSBS	9/18/2023 11:38:33 AM	324,834	1,500	1,770.00	2,655,000.00	Valid
81	FSBS	9/18/2023 11:38:33 AM	324,835	1,597	1,775.00	2,834,675.00	Valid
82	ABC	9/18/2023 11:38:49 AM	324,836	400	10,100.00	4,040,000.00	Valid
83	ABC	9/18/2023 11:39:23 AM	324,837	582	10,000.00	5,820,000.00	Valid
84	ABC	9/18/2023 11:39:23 AM	324,838	300	10,000.00	3,000,000.00	Valid
85	BASY	9/18/2023 11:39:57 AM	324,839	1	3,621.00	3,621.00	Valid
86	IBTF	9/18/2023 11:40:21 AM	324,840	1	3,251.00	3,251.00	Valid
87	BBSY	9/18/2023 11:40:53 AM	324,841	28	8,498.00	237,944.00	Valid
88	BBSY	9/18/2023 11:40:53 AM	324,842	5	8,498.00	42,490.00	Valid
89	CHB	9/18/2023 11:41:37 AM	324,843	1,000	3,276.00	3,276,000.00	Valid
90	BBSY	9/18/2023 11:42:01 AM	324,844	13	8,495.00	110,435.00	Valid
91	BBSF	9/18/2023 11:43:35 AM	324,845	1	5,510.00	5,510.00	Valid
92	BBSY	9/18/2023 11:44:18 AM	324,846	202	8,495.00	1,715,990.00	Valid
93	CHB	9/18/2023 11:44:27 AM	324,847	10	3,500.00	35,000.00	Valid
94	BBSY	9/18/2023 11:44:43 AM	324,848	7	8,495.00	59,465.00	Valid
95	BBSY	9/18/2023 11:44:43 AM	324,849	1,000	8,495.00	8,495,000.00	Valid
96	BBSY	9/18/2023 11:44:43 AM	324,850	11	8,498.00	93,478.00	Valid
97	BBSY	9/18/2023 11:44:43 AM	324,851	600	8,498.00	5,098,800.00	Valid
98	BBSY	9/18/2023 11:44:43 AM	324,852	600	8,498.00	5,098,800.00	Valid
99	BBSY	9/18/2023 11:44:43 AM	324,853	199	8,498.00	1,691,102.00	Valid
100	BBSY	9/18/2023 11:47:19 AM	324,854	200	8,498.00	1,699,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	BBSY	9/18/2023 11:47:48 AM	324,855	9	8,495.00	76,455.00	Valid
102	BBSY	9/18/2023 11:47:48 AM	324,856	20	8,495.00	169,900.00	Valid
103	BBSY	9/18/2023 11:47:48 AM	324,857	2,000	8,490.00	16,980,000.00	Valid
104	BBSY	9/18/2023 11:48:05 AM	324,858	100	8,490.00	849,000.00	Valid
105	BBSY	9/18/2023 11:49:14 AM	324,859	100	8,490.00	849,000.00	Valid
106	IBTF	9/18/2023 11:51:53 AM	324,860	25	3,420.00	85,500.00	Valid
107	IBTF	9/18/2023 11:55:26 AM	324,861	300	3,400.00	1,020,000.00	Valid
108	SIIB	9/18/2023 11:58:56 AM	324,862	70	2,697.00	188,790.00	Valid
109	BBSY	9/18/2023 12:00:00 PM	324,863	25	8,406.00	210,150.00	Valid
110	BBSY	9/18/2023 12:00:00 PM	324,864	175	8,405.00	1,470,875.00	Valid
111	IBTF	9/18/2023 12:00:04 PM	324,865	200	3,400.00	680,000.00	Valid
112	IBTF	9/18/2023 12:00:04 PM	324,866	1,300	3,419.00	4,444,700.00	Valid
113	QNBS	9/18/2023 12:00:19 PM	324,867	39	4,700.00	183,300.00	Valid
114	QNBS	9/18/2023 12:00:19 PM	324,868	418	4,600.00	1,922,800.00	Valid
115	BBSY	9/18/2023 12:00:49 PM	324,869	50	8,450.00	422,500.00	Valid
116	BBSY	9/18/2023 12:02:47 PM	324,870	950	8,450.00	8,027,500.00	Valid
117	BSO	9/18/2023 12:03:30 PM	324,871	600	1,660.00	996,000.00	Valid
118	BSO	9/18/2023 12:03:30 PM	324,872	60	1,660.00	99,600.00	Valid
119	IBTF	9/18/2023 12:04:36 PM	324,873	320	3,399.00	1,087,680.00	Valid
120	BBSY	9/18/2023 12:04:44 PM	324,874	58	8,485.00	492,130.00	Valid
121	ABC	9/18/2023 12:05:36 PM	324,875	270	10,000.00	2,700,000.00	Valid
122	QNBS	9/18/2023 12:06:58 PM	324,876	1,900	4,860.00	9,234,000.00	Valid
123	QNBS	9/18/2023 12:06:58 PM	324,877	350	4,890.00	1,711,500.00	Valid
124	QNBS	9/18/2023 12:06:58 PM	324,878	1,750	4,900.00	8,575,000.00	Valid
125	BBSY	9/18/2023 12:07:01 PM	324,879	5,050	8,450.00	42,672,500.00	Valid
126	BBSY	9/18/2023 12:07:01 PM	324,880	400	8,450.00	3,380,000.00	Valid
127	SIIB	9/18/2023 12:07:45 PM	324,881	300	2,695.00	808,500.00	Valid
128	SIIB	9/18/2023 12:07:45 PM	324,882	1,200	2,697.00	3,236,400.00	Valid
129	SIIB	9/18/2023 12:07:45 PM	324,883	500	2,698.00	1,349,000.00	Valid
130	SIIB	9/18/2023 12:07:45 PM	324,884	514	2,699.00	1,387,286.00	Valid
131	SIIB	9/18/2023 12:07:45 PM	324,885	500	2,699.00	1,349,500.00	Valid
132	SIIB	9/18/2023 12:07:45 PM	324,886	50	2,700.00	135,000.00	Valid
133	SIIB	9/18/2023 12:07:45 PM	324,887	1,827	2,700.00	4,932,900.00	Valid
134	QNBS	9/18/2023 12:10:08 PM	324,888	250	4,900.00	1,225,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
135	QNBS	9/18/2023 12:10:08 PM	324,889	670	4,900.00	3,283,000.00	Valid
136	QNBS	9/18/2023 12:10:08 PM	324,890	1,580	4,900.00	7,742,000.00	Valid
137	SIIB	9/18/2023 12:10:56 PM	324,891	50	2,706.00	135,300.00	Valid
138	QNBS	9/18/2023 12:11:13 PM	324,892	500	4,740.00	2,370,000.00	Valid
139	QNBS	9/18/2023 12:11:13 PM	324,893	420	4,900.00	2,058,000.00	Valid
140	QNBS	9/18/2023 12:11:13 PM	324,894	80	4,900.00	392,000.00	Valid
141	IBTF	9/18/2023 12:16:50 PM	324,895	544	3,281.00	1,784,864.00	Valid
142	IBTF	9/18/2023 12:16:50 PM	324,896	285	3,280.00	934,800.00	Valid
143	IBTF	9/18/2023 12:16:50 PM	324,897	800	3,255.00	2,604,000.00	Valid
144	IBTF	9/18/2023 12:16:50 PM	324,898	500	3,252.00	1,626,000.00	Valid
145	IBTF	9/18/2023 12:16:50 PM	324,899	500	3,252.00	1,626,000.00	Valid
146	IBTF	9/18/2023 12:16:50 PM	324,900	2,371	3,250.00	7,705,750.00	Valid
147	ABC	9/18/2023 12:18:12 PM	324,901	5	10,195.00	50,975.00	Valid
148	IBTF	9/18/2023 12:18:22 PM	324,902	200	3,419.00	683,800.00	Valid
149	CHB	9/18/2023 12:19:33 PM	324,903	30	3,401.00	102,030.00	Valid
150	CHB	9/18/2023 12:19:33 PM	324,904	40	3,400.00	136,000.00	Valid
151	CHB	9/18/2023 12:19:33 PM	324,905	500	3,325.00	1,662,500.00	Valid
152	CHB	9/18/2023 12:19:33 PM	324,906	950	3,300.00	3,135,000.00	Valid
153	CHB	9/18/2023 12:19:33 PM	324,907	980	3,291.00	3,225,180.00	Valid
154	SIIB	9/18/2023 12:20:24 PM	324,908	500	2,710.00	1,355,000.00	Valid
155	BBSY	9/18/2023 12:21:07 PM	324,909	960	8,480.00	8,140,800.00	Valid
156	CHB	9/18/2023 12:21:32 PM	324,910	50	3,445.00	172,250.00	Valid
157	BBSY	9/18/2023 12:22:26 PM	324,911	265	8,425.00	2,232,625.00	Valid
158	BBSY	9/18/2023 12:22:26 PM	324,912	158	8,411.00	1,328,938.00	Valid
159	BBSY	9/18/2023 12:22:26 PM	324,913	821	8,410.00	6,904,610.00	Valid
160	BBSY	9/18/2023 12:22:26 PM	324,914	291	8,410.00	2,447,310.00	Valid
161	BBSY	9/18/2023 12:22:26 PM	324,915	725	8,405.00	6,093,625.00	Valid
162	BBSY	9/18/2023 12:22:26 PM	324,916	1,943	8,400.00	16,321,200.00	Valid
163	QNBS	9/18/2023 12:23:13 PM	324,917	70	4,603.00	322,210.00	Valid
164	QNBS	9/18/2023 12:23:23 PM	324,918	377	4,900.00	1,847,300.00	Valid
165	QNBS	9/18/2023 12:23:23 PM	324,919	329	4,979.00	1,638,091.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
166	QNBS	9/18/2023 12:23:23 PM	324,920	294	4,980.00	1,464,120.00	Valid
167	ATI	9/18/2023 12:23:36 PM	324,921	25	2,351.00	58,775.00	Valid
168	ATI	9/18/2023 12:23:36 PM	324,922	200	2,350.00	470,000.00	Valid
169	SIIB	9/18/2023 12:24:11 PM	324,923	109	2,700.00	294,300.00	Valid
170	SIIB	9/18/2023 12:24:11 PM	324,924	1,000	2,700.00	2,700,000.00	Valid
171	SIIB	9/18/2023 12:24:11 PM	324,925	191	2,700.00	515,700.00	Valid
172	IBTF	9/18/2023 12:24:13 PM	324,926	35	3,419.00	119,665.00	Valid
173	BBSY	9/18/2023 12:25:06 PM	324,927	330	8,470.00	2,795,100.00	Valid
174	BBSY	9/18/2023 12:25:22 PM	324,928	50	8,470.00	423,500.00	Valid
175	SIIB	9/18/2023 12:25:42 PM	324,929	115	2,700.00	310,500.00	Valid
176	BBSY	9/18/2023 12:26:23 PM	324,930	57	8,400.00	478,800.00	Valid
177	ABC	9/18/2023 12:26:57 PM	324,931	5	10,195.00	50,975.00	Valid
178	BBSY	9/18/2023 12:27:39 PM	324,932	177	8,400.00	1,486,800.00	Valid
179	SIIB	9/18/2023 12:28:34 PM	324,933	500	2,709.00	1,354,500.00	Valid
180	CHB	9/18/2023 12:29:19 PM	324,934	10	3,300.00	33,000.00	Valid
181	CHB	9/18/2023 12:29:19 PM	324,935	30	3,300.00	99,000.00	Valid
182	CHB	9/18/2023 12:29:19 PM	324,936	30	3,300.00	99,000.00	Valid
183	CHB	9/18/2023 12:29:19 PM	324,937	100	3,292.00	329,200.00	Valid
184	CHB	9/18/2023 12:29:19 PM	324,938	3,421	3,291.00	11,258,511.00	Valid
185	BBSY	9/18/2023 12:29:24 PM	324,939	237	8,350.00	1,978,950.00	Valid
186	BBSY	9/18/2023 12:30:16 PM	324,940	5	8,350.00	41,750.00	Valid
187	ATI	9/18/2023 12:31:04 PM	324,941	200	2,350.00	470,000.00	Valid
188	BBSY	9/18/2023 12:31:04 PM	324,942	1,405	8,350.00	11,731,750.00	Valid
189	BBSY	9/18/2023 12:31:21 PM	324,943	200	8,350.00	1,670,000.00	Valid
190	IBTF	9/18/2023 12:31:48 PM	324,944	56	3,255.00	182,280.00	Valid
191	IBTF	9/18/2023 12:31:48 PM	324,945	332	3,254.00	1,080,328.00	Valid
192	IBTF	9/18/2023 12:31:48 PM	324,946	100	3,253.00	325,300.00	Valid
193	IBTF	9/18/2023 12:31:48 PM	324,947	4	3,252.00	13,008.00	Valid
194	IBTF	9/18/2023 12:31:48 PM	324,948	64	3,251.00	208,064.00	Valid
195	IBTF	9/18/2023 12:31:48 PM	324,949	2,629	3,250.00	8,544,250.00	Valid
196	BBSY	9/18/2023 12:32:52 PM	324,950	20	8,350.00	167,000.00	Valid
197	IBTF	9/18/2023 12:33:12 PM	324,951	1,500	3,250.00	4,875,000.00	Valid
198	CHB	9/18/2023 12:33:16 PM	324,952	50	3,444.00	172,200.00	Valid
199	BBSY	9/18/2023 12:33:17 PM	324,953	500	8,350.00	4,175,000.00	Valid
200	BBSY	9/18/2023 12:34:21 PM	324,954	20	8,350.00	167,000.00	Valid
201	IBTF	9/18/2023 12:34:27 PM	324,955	100	3,250.00	325,000.00	Valid
202	BBSF	9/18/2023 12:34:34 PM	324,956	100	5,794.00	579,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
203	BBSF	9/18/2023 12:34:34 PM	324,957	72	5,795.00	417,240.00	Valid
204	BBSF	9/18/2023 12:34:34 PM	324,958	6	5,798.00	34,788.00	Valid
205	BBSF	9/18/2023 12:34:34 PM	324,959	200	5,800.00	1,160,000.00	Valid
206	BBSF	9/18/2023 12:34:34 PM	324,960	300	5,817.00	1,745,100.00	Valid
207	BSO	9/18/2023 12:34:41 PM	324,961	23	1,660.00	38,180.00	Valid
208	IBTF	9/18/2023 12:35:19 PM	324,962	300	3,250.00	975,000.00	Valid
209	CHB	9/18/2023 12:35:25 PM	324,963	1	3,444.00	3,444.00	Valid
210	BBSY	9/18/2023 12:36:05 PM	324,964	382	8,350.00	3,189,700.00	Valid
211	BBSY	9/18/2023 12:36:28 PM	324,965	50	8,350.00	417,500.00	Valid
212	BBSY	9/18/2023 12:36:41 PM	324,966	1,000	8,350.00	8,350,000.00	Valid
213	IBTF	9/18/2023 12:37:01 PM	324,967	1,915	3,250.00	6,223,750.00	Valid
214	BBSY	9/18/2023 12:37:17 PM	324,968	25	8,350.00	208,750.00	Valid
215	FSBS	9/18/2023 12:37:21 PM	324,969	403	1,775.00	715,325.00	Valid
216	SIIB	9/18/2023 12:37:33 PM	324,970	5,000	2,705.00	13,525,000.00	Valid
217	BSO	9/18/2023 12:37:37 PM	324,971	61	1,660.00	101,260.00	Valid
218	BBSF	9/18/2023 12:37:53 PM	324,972	800	5,600.00	4,480,000.00	Valid
219	BBSF	9/18/2023 12:38:04 PM	324,973	759	5,817.00	4,415,103.00	Valid
220	BBSF	9/18/2023 12:38:04 PM	324,974	150	5,818.00	872,700.00	Valid
221	BBSF	9/18/2023 12:38:04 PM	324,975	97	5,819.00	564,443.00	Valid
222	BBSF	9/18/2023 12:38:04 PM	324,976	544	5,820.00	3,166,080.00	Valid
223	BBSY	9/18/2023 12:38:10 PM	324,977	50	8,350.00	417,500.00	Valid
224	BBSY	9/18/2023 12:38:32 PM	324,978	336	8,350.00	2,805,600.00	Valid
225	BBSY	9/18/2023 12:38:32 PM	324,979	100	8,350.00	835,000.00	Valid
226	BBSY	9/18/2023 12:39:07 PM	324,980	346	8,400.00	2,906,400.00	Valid
227	BBSY	9/18/2023 12:39:17 PM	324,981	179	8,400.00	1,503,600.00	Valid
228	BBSY	9/18/2023 12:39:17 PM	324,982	821	8,350.00	6,855,350.00	Valid
229	IBTF	9/18/2023 12:39:17 PM	324,983	20	3,419.00	68,380.00	Valid
230	BBS	9/18/2023 12:39:20 PM	324,984	1,294	2,047.00	2,648,818.00	Valid
231	BBSY	9/18/2023 12:40:21 PM	324,985	50	8,351.00	417,550.00	Valid
232	SIIB	9/18/2023 12:41:08 PM	324,986	500	2,700.00	1,350,000.00	Valid
233	BBSY	9/18/2023 12:41:58 PM	324,987	3	8,460.00	25,380.00	Valid
234	BBSF	9/18/2023 12:42:02 PM	324,988	70	5,819.00	407,330.00	Valid
235	BBSF	9/18/2023 12:42:02 PM	324,989	158	5,820.00	919,560.00	Valid
236	SIIB	9/18/2023 12:42:10 PM	324,990	4,194	2,700.00	11,323,800.00	Valid
237	SIIB	9/18/2023 12:42:10 PM	324,991	806	2,700.00	2,176,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
238	SIIB	9/18/2023 12:42:26 PM	324,992	50	2,705.00	135,250.00	Valid
239	ATI	9/18/2023 12:42:38 PM	324,993	75	2,350.00	176,250.00	Valid
240	BBSY	9/18/2023 12:43:30 PM	324,994	50	8,351.00	417,550.00	Valid
241	SIIB	9/18/2023 12:43:44 PM	324,995	450	2,705.00	1,217,250.00	Valid
242	SIIB	9/18/2023 12:43:44 PM	324,996	4,194	2,700.00	11,323,800.00	Valid
243	SIIB	9/18/2023 12:43:44 PM	324,997	50	2,700.00	135,000.00	Valid
244	SIIB	9/18/2023 12:43:44 PM	324,998	306	2,700.00	826,200.00	Valid
245	IBTF	9/18/2023 12:45:54 PM	324,999	4,000	3,251.00	13,004,000.00	Valid
246	IBTF	9/18/2023 12:45:54 PM	325,000	585	3,250.00	1,901,250.00	Valid
247	IBTF	9/18/2023 12:45:54 PM	325,001	305	3,250.00	991,250.00	Valid
248	IBTF	9/18/2023 12:45:54 PM	325,002	100	3,221.00	322,100.00	Valid
249	IBTF	9/18/2023 12:45:54 PM	325,003	10	3,201.00	32,010.00	Valid
250	IBTF	9/18/2023 12:46:46 PM	325,004	292	3,201.00	934,692.00	Valid
251	IBTF	9/18/2023 12:46:46 PM	325,005	1,000	3,200.00	3,200,000.00	Valid
252	SIIB	9/18/2023 12:47:16 PM	325,006	2,000	2,700.00	5,400,000.00	Valid
253	IBTF	9/18/2023 12:48:48 PM	325,007	3,708	3,200.00	11,865,600.00	Valid
254	SIIB	9/18/2023 12:48:56 PM	325,008	2,694	2,700.00	7,273,800.00	Valid
255	BBSF	9/18/2023 12:49:04 PM	325,009	1	5,601.00	5,601.00	Valid
256	BBSY	9/18/2023 12:50:17 PM	325,010	489	8,449.00	4,131,561.00	Valid
257	SKIC	9/18/2023 12:51:15 PM	325,011	200	3,600.00	720,000.00	Valid
258	SKIC	9/18/2023 12:51:15 PM	325,012	500	3,544.00	1,772,000.00	Valid
259	BBSY	9/18/2023 12:52:32 PM	325,013	1	8,400.00	8,400.00	Valid
260	SHRQ	9/18/2023 12:52:55 PM	325,014	388	4,898.00	1,900,424.00	Valid
261	BBSY	9/18/2023 12:53:05 PM	325,015	385	8,400.00	3,234,000.00	Valid
262	BBSY	9/18/2023 12:53:06 PM	325,016	40	8,400.00	336,000.00	Valid
263	BBSY	9/18/2023 12:54:40 PM	325,017	40	8,400.00	336,000.00	Valid
264	BBSY	9/18/2023 12:55:29 PM	325,018	20	8,400.00	168,000.00	Valid
265	SIIB	9/18/2023 12:56:09 PM	325,019	1,000	2,700.00	2,700,000.00	Valid
266	BBSY	9/18/2023 12:56:33 PM	325,020	11	8,351.00	91,861.00	Valid
267	IBTF	9/18/2023 12:56:51 PM	325,021	10	3,409.00	34,090.00	Valid
268	SKIC	9/18/2023 12:57:17 PM	325,022	500	3,544.00	1,772,000.00	Valid
269	BBSY	9/18/2023 12:57:50 PM	325,023	3	8,400.00	25,200.00	Valid
270	SIIB	9/18/2023 12:58:08 PM	325,024	2,000	2,675.00	5,350,000.00	Valid
271	SIIB	9/18/2023 12:58:17 PM	325,025	2,000	2,700.00	5,400,000.00	Valid
272	SIIB	9/18/2023 12:58:17 PM	325,026	1,000	2,710.00	2,710,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	BBSY	9/18/2023 12:58:29 PM	325,027	184	8,351.00	1,536,584.00	Valid
274	ATI	9/18/2023 12:58:35 PM	325,028	500	2,395.00	1,197,500.00	Valid
275	SIIB	9/18/2023 12:59:04 PM	325,029	500	2,700.00	1,350,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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