

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/19/2023 10:55:21 AM	325,030	2	2,785.00	5,570.00	Valid
2	AVOC	9/19/2023 10:55:21 AM	325,031	100	9,050.00	905,000.00	Valid
3	UIC	9/19/2023 10:55:21 AM	325,032	150	5,103.00	765,450.00	Valid
4	UIC	9/19/2023 10:55:21 AM	325,033	1,341	5,103.00	6,843,123.00	Valid
5	SGB	9/19/2023 10:55:21 AM	325,034	100	4,803.00	480,300.00	Valid
6	BBSY	9/19/2023 10:55:21 AM	325,035	513	8,300.00	4,257,900.00	Valid
7	BBSY	9/19/2023 10:55:21 AM	325,036	6	8,300.00	49,800.00	Valid
8	BBSY	9/19/2023 10:55:21 AM	325,037	5	8,300.00	41,500.00	Valid
9	BBSY	9/19/2023 10:55:21 AM	325,038	489	8,300.00	4,058,700.00	Valid
10	CHB	9/19/2023 10:55:44 AM	325,039	133	3,450.00	458,850.00	Valid
11	CHB	9/19/2023 10:55:44 AM	325,040	700	3,450.00	2,415,000.00	Valid
12	BASY	9/19/2023 10:56:48 AM	325,041	150	3,850.00	577,500.00	Valid
13	BASY	9/19/2023 10:56:48 AM	325,042	18,955	3,800.00	72,029,000.00	Valid
14	BBSY	9/19/2023 10:57:23 AM	325,043	75	8,301.00	622,575.00	Valid
15	IBTF	9/19/2023 10:59:37 AM	325,044	1,700	3,405.00	5,788,500.00	Valid
16	IBTF	9/19/2023 10:59:37 AM	325,045	400	3,405.00	1,362,000.00	Valid
17	QNBS	9/19/2023 11:03:38 AM	325,046	132	4,800.00	633,600.00	Valid
18	IBTF	9/19/2023 11:03:46 AM	325,047	100	3,300.00	330,000.00	Valid
19	IBTF	9/19/2023 11:04:19 AM	325,048	25	3,300.00	82,500.00	Valid
20	BBSY	9/19/2023 11:04:26 AM	325,049	112	8,305.00	930,160.00	Valid
21	BBSY	9/19/2023 11:05:01 AM	325,050	374	8,475.00	3,169,650.00	Valid
22	BBSY	9/19/2023 11:05:01 AM	325,051	95	8,499.00	807,405.00	Valid
23	BBSY	9/19/2023 11:05:01 AM	325,052	251	8,500.00	2,133,500.00	Valid
24	IBTF	9/19/2023 11:05:36 AM	325,053	12	3,300.00	39,600.00	Valid
25	AVOC	9/19/2023 11:05:56 AM	325,054	10	9,047.00	90,470.00	Valid
26	CHB	9/19/2023 11:06:11 AM	325,055	30	3,250.00	97,500.00	Valid
27	BBSY	9/19/2023 11:07:43 AM	325,056	150	8,499.00	1,274,850.00	Valid
28	BBSY	9/19/2023 11:07:43 AM	325,057	506	8,500.00	4,301,000.00	Valid
29	BBSY	9/19/2023 11:07:43 AM	325,058	50	8,500.00	425,000.00	Valid
30	BBSY	9/19/2023 11:07:43 AM	325,059	794	8,500.00	6,749,000.00	Valid
31	CHB	9/19/2023 11:07:55 AM	325,060	300	3,235.00	970,500.00	Valid
32	BBSY	9/19/2023 11:07:55 AM	325,061	59	8,500.00	501,500.00	Valid
33	CHB	9/19/2023 11:07:55 AM	325,062	200	3,235.00	647,000.00	Valid
34	CHB	9/19/2023 11:07:59 AM	325,063	1,470	3,235.00	4,755,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	UIC	9/19/2023 11:08:56 AM	325,064	509	5,103.00	2,597,427.00	Valid
36	UIC	9/19/2023 11:08:56 AM	325,065	366	5,103.00	1,867,698.00	Valid
37	BBS	9/19/2023 11:09:14 AM	325,066	10	2,047.00	20,470.00	Valid
38	BBSY	9/19/2023 11:10:18 AM	325,067	90	8,499.00	764,910.00	Valid
39	BBSY	9/19/2023 11:10:18 AM	325,068	95	8,500.00	807,500.00	Valid
40	BBSY	9/19/2023 11:10:18 AM	325,069	566	8,500.00	4,811,000.00	Valid
41	ABC	9/19/2023 11:11:01 AM	325,070	4	10,000.00	40,000.00	Valid
42	CHB	9/19/2023 11:11:21 AM	325,071	450	3,235.00	1,455,750.00	Valid
43	IBTF	9/19/2023 11:12:18 AM	325,072	50	3,300.00	165,000.00	Valid
44	BBSY	9/19/2023 11:12:23 AM	325,073	198	8,470.00	1,677,060.00	Valid
45	SIIB	9/19/2023 11:13:01 AM	325,074	25	2,656.00	66,400.00	Valid
46	SIIB	9/19/2023 11:13:01 AM	325,075	475	2,655.00	1,261,125.00	Valid
47	BBS	9/19/2023 11:13:08 AM	325,076	2	2,047.00	4,094.00	Valid
48	BBS	9/19/2023 11:13:08 AM	325,077	23	2,047.00	47,081.00	Valid
49	BBS	9/19/2023 11:13:08 AM	325,078	1	2,047.00	2,047.00	Valid
50	BBS	9/19/2023 11:13:08 AM	325,079	974	2,047.00	1,993,778.00	Valid
51	BBSY	9/19/2023 11:13:22 AM	325,080	146	8,470.00	1,236,620.00	Valid
52	IBTF	9/19/2023 11:14:12 AM	325,081	54	3,300.00	178,200.00	Valid
53	CHB	9/19/2023 11:14:44 AM	325,082	100	3,250.00	325,000.00	Valid
54	IBTF	9/19/2023 11:15:29 AM	325,083	112	3,250.00	364,000.00	Valid
55	BBSY	9/19/2023 11:15:46 AM	325,084	377	8,470.00	3,193,190.00	Valid
56	CHB	9/19/2023 11:15:49 AM	325,085	50	3,235.00	161,750.00	Valid
57	SIIB	9/19/2023 11:16:03 AM	325,086	250	2,655.00	663,750.00	Valid
58	CHB	9/19/2023 11:16:18 AM	325,087	260	3,235.00	841,100.00	Valid
59	QNBS	9/19/2023 11:16:18 AM	325,088	72	4,800.00	345,600.00	Valid
60	BBSY	9/19/2023 11:17:15 AM	325,089	276	8,470.00	2,337,720.00	Valid
61	BBSY	9/19/2023 11:17:26 AM	325,090	610	8,470.00	5,166,700.00	Valid
62	QNBS	9/19/2023 11:17:55 AM	325,091	54	4,800.00	259,200.00	Valid
63	SKIC	9/19/2023 11:18:09 AM	325,092	2	3,730.00	7,460.00	Valid
64	BBSY	9/19/2023 11:19:04 AM	325,093	393	8,470.00	3,328,710.00	Valid
65	BBSY	9/19/2023 11:19:04 AM	325,094	50	8,499.00	424,950.00	Valid
66	BBSY	9/19/2023 11:19:04 AM	325,095	522	8,499.00	4,436,478.00	Valid
67	SIIB	9/19/2023 11:21:31 AM	325,096	400	2,665.00	1,066,000.00	Valid
68	IBTF	9/19/2023 11:21:45 AM	325,097	250	3,394.00	848,500.00	Valid
69	BBSY	9/19/2023 11:21:51 AM	325,098	105	8,499.00	892,395.00	Valid
70	QNBS	9/19/2023 11:22:18 AM	325,099	742	4,800.00	3,561,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSY	9/19/2023 11:23:38 AM	325,100	173	8,499.00	1,470,327.00	Valid
72	BBSY	9/19/2023 11:23:38 AM	325,101	394	8,499.00	3,348,606.00	Valid
73	ABC	9/19/2023 11:25:31 AM	325,102	1,196	10,000.00	11,960,000.00	Valid
74	BBSY	9/19/2023 11:26:23 AM	325,103	11	8,475.00	93,225.00	Valid
75	BBSY	9/19/2023 11:26:23 AM	325,104	220	8,470.00	1,863,400.00	Valid
76	BBSY	9/19/2023 11:27:00 AM	325,105	117	8,470.00	990,990.00	Valid
77	CHB	9/19/2023 11:27:04 AM	325,106	46	3,250.00	149,500.00	Valid
78	CHB	9/19/2023 11:27:04 AM	325,107	12	3,237.00	38,844.00	Valid
79	CHB	9/19/2023 11:27:04 AM	325,108	140	3,236.00	453,040.00	Valid
80	CHB	9/19/2023 11:27:04 AM	325,109	260	3,235.00	841,100.00	Valid
81	CHB	9/19/2023 11:27:04 AM	325,110	1,000	3,235.00	3,235,000.00	Valid
82	CHB	9/19/2023 11:28:47 AM	325,111	200	3,235.00	647,000.00	Valid
83	CHB	9/19/2023 11:29:25 AM	325,112	240	3,235.00	776,400.00	Valid
84	CHB	9/19/2023 11:29:45 AM	325,113	275	3,235.00	889,625.00	Valid
85	CHB	9/19/2023 11:29:53 AM	325,114	15	3,235.00	48,525.00	Valid
86	ABC	9/19/2023 11:29:53 AM	325,115	1,350	9,600.00	12,960,000.00	Valid
87	ABC	9/19/2023 11:29:53 AM	325,116	1,350	9,600.00	12,960,000.00	Valid
88	ABC	9/19/2023 11:29:53 AM	325,117	1,350	9,600.00	12,960,000.00	Valid
89	ABC	9/19/2023 11:29:53 AM	325,118	698	9,600.00	6,700,800.00	Valid
90	CHB	9/19/2023 11:29:53 AM	325,119	101	3,235.00	326,735.00	Valid
91	SIIB	9/19/2023 11:30:06 AM	325,120	1,000	2,744.00	2,744,000.00	Valid
92	BBSY	9/19/2023 11:30:18 AM	325,121	92	8,470.00	779,240.00	Valid
93	CHB	9/19/2023 11:30:31 AM	325,122	79	3,235.00	255,565.00	Valid
94	AVOC	9/19/2023 11:30:44 AM	325,123	1,000	9,000.00	9,000,000.00	Valid
95	SIIB	9/19/2023 11:30:58 AM	325,124	150	2,670.00	400,500.00	Valid
96	SIIB	9/19/2023 11:30:58 AM	325,125	575	2,666.00	1,532,950.00	Valid
97	BSO	9/19/2023 11:31:07 AM	325,126	200	1,660.00	332,000.00	Valid
98	CHB	9/19/2023 11:31:46 AM	325,127	630	3,235.00	2,038,050.00	Valid
99	CHB	9/19/2023 11:31:47 AM	325,128	70	3,235.00	226,450.00	Valid
100	CHB	9/19/2023 11:31:52 AM	325,129	50	3,235.00	161,750.00	Valid
101	BBSY	9/19/2023 11:32:29 AM	325,130	8,456	8,469.00	71,613,864.00	Valid
102	BBSY	9/19/2023 11:32:29 AM	325,131	1,544	8,469.00	13,076,136.00	Valid
103	CHB	9/19/2023 11:32:42 AM	325,132	882	3,235.00	2,853,270.00	Valid
104	BBSF	9/19/2023 11:33:12 AM	325,133	25	5,801.00	145,025.00	Valid
105	BBSF	9/19/2023 11:33:12 AM	325,134	74	5,800.00	429,200.00	Valid
106	BBSY	9/19/2023 11:33:44 AM	325,135	4	8,470.00	33,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	FSBS	9/19/2023 11:34:10 AM	325,136	120	1,740.00	208,800.00	Valid
108	CHB	9/19/2023 11:34:36 AM	325,137	4	3,235.00	12,940.00	Valid
109	CHB	9/19/2023 11:34:36 AM	325,138	50	3,235.00	161,750.00	Valid
110	BBSY	9/19/2023 11:35:20 AM	325,139	1,000	8,469.00	8,469,000.00	Valid
111	BBSY	9/19/2023 11:35:23 AM	325,140	100	8,469.00	846,900.00	Valid
112	BBSY	9/19/2023 11:35:23 AM	325,141	18	8,469.00	152,442.00	Valid
113	BBSY	9/19/2023 11:36:10 AM	325,142	5	8,450.00	42,250.00	Valid
114	CHB	9/19/2023 11:36:15 AM	325,143	250	3,235.00	808,750.00	Valid
115	CHB	9/19/2023 11:36:53 AM	325,144	40	3,235.00	129,400.00	Valid
116	CHB	9/19/2023 11:37:40 AM	325,145	723	3,235.00	2,338,905.00	Valid
117	BSO	9/19/2023 11:38:06 AM	325,146	3,500	1,600.00	5,600,000.00	Valid
118	BSO	9/19/2023 11:38:06 AM	325,147	3,500	1,600.00	5,600,000.00	Valid
119	BSO	9/19/2023 11:38:06 AM	325,148	3,500	1,600.00	5,600,000.00	Valid
120	BSO	9/19/2023 11:38:06 AM	325,149	3,500	1,600.00	5,600,000.00	Valid
121	BSO	9/19/2023 11:38:06 AM	325,150	3,500	1,600.00	5,600,000.00	Valid
122	BSO	9/19/2023 11:38:06 AM	325,151	3,500	1,600.00	5,600,000.00	Valid
123	BSO	9/19/2023 11:38:06 AM	325,152	3,500	1,600.00	5,600,000.00	Valid
124	BSO	9/19/2023 11:38:06 AM	325,153	3,500	1,600.00	5,600,000.00	Valid
125	BSO	9/19/2023 11:38:06 AM	325,154	3,500	1,600.00	5,600,000.00	Valid
126	BSO	9/19/2023 11:38:06 AM	325,155	3,500	1,600.00	5,600,000.00	Valid
127	BSO	9/19/2023 11:38:06 AM	325,156	3,500	1,600.00	5,600,000.00	Valid
128	BSO	9/19/2023 11:38:06 AM	325,157	3,500	1,600.00	5,600,000.00	Valid
129	BSO	9/19/2023 11:38:06 AM	325,158	3,500	1,600.00	5,600,000.00	Valid
130	BSO	9/19/2023 11:38:06 AM	325,159	3,500	1,600.00	5,600,000.00	Valid
131	BSO	9/19/2023 11:38:06 AM	325,160	1,000	1,600.00	1,600,000.00	Valid
132	BBSY	9/19/2023 11:39:58 AM	325,161	595	8,450.00	5,027,750.00	Valid
133	BBSY	9/19/2023 11:39:58 AM	325,162	600	8,450.00	5,070,000.00	Valid
134	BBSY	9/19/2023 11:39:58 AM	325,163	298	8,450.00	2,518,100.00	Valid
135	BBSF	9/19/2023 11:40:13 AM	325,164	5	5,800.00	29,000.00	Valid
136	BBSY	9/19/2023 11:42:42 AM	325,165	302	8,450.00	2,551,900.00	Valid
137	BBSY	9/19/2023 11:42:42 AM	325,166	99	8,450.00	836,550.00	Valid
138	BASY	9/19/2023 11:44:03 AM	325,167	347	3,800.00	1,318,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	9/19/2023 11:45:33 AM	325,168	100	2,701.00	270,100.00	Valid
140	SIIB	9/19/2023 11:46:11 AM	325,169	97	2,701.00	261,997.00	Valid
141	SIIB	9/19/2023 11:46:13 AM	325,170	165	2,739.00	451,935.00	Valid
142	BBSY	9/19/2023 11:46:19 AM	325,171	11	8,450.00	92,950.00	Valid
143	CHB	9/19/2023 11:48:52 AM	325,172	1,200	3,250.00	3,900,000.00	Valid
144	BASY	9/19/2023 11:49:05 AM	325,173	200	3,800.00	760,000.00	Valid
145	CHB	9/19/2023 11:50:05 AM	325,174	300	3,250.00	975,000.00	Valid
146	CHB	9/19/2023 11:50:52 AM	325,175	12	3,250.00	39,000.00	Valid
147	SIIB	9/19/2023 11:53:35 AM	325,176	803	2,701.00	2,168,903.00	Valid
148	SIIB	9/19/2023 11:53:35 AM	325,177	10	2,701.00	27,010.00	Valid
149	SIIB	9/19/2023 11:53:35 AM	325,178	3,000	2,700.00	8,100,000.00	Valid
150	SIIB	9/19/2023 11:53:35 AM	325,179	2,000	2,695.00	5,390,000.00	Valid
151	CHB	9/19/2023 11:56:12 AM	325,180	20	3,250.00	65,000.00	Valid
152	ARBS	9/19/2023 11:56:14 AM	325,181	100	2,303.00	230,300.00	Valid
153	BBSY	9/19/2023 11:56:31 AM	325,182	489	8,400.00	4,107,600.00	Valid
154	BBSY	9/19/2023 11:56:31 AM	325,183	490	8,450.00	4,140,500.00	Valid
155	BBSY	9/19/2023 11:56:31 AM	325,184	521	8,450.00	4,402,450.00	Valid
156	BBSY	9/19/2023 11:56:59 AM	325,185	479	8,450.00	4,047,550.00	Valid
157	BBSY	9/19/2023 11:56:59 AM	325,186	600	8,450.00	5,070,000.00	Valid
158	BBSY	9/19/2023 11:56:59 AM	325,187	600	8,450.00	5,070,000.00	Valid
159	BBSY	9/19/2023 11:56:59 AM	325,188	600	8,450.00	5,070,000.00	Valid
160	BBSY	9/19/2023 11:56:59 AM	325,189	600	8,450.00	5,070,000.00	Valid
161	BBSY	9/19/2023 11:56:59 AM	325,190	600	8,450.00	5,070,000.00	Valid
162	BBSY	9/19/2023 11:56:59 AM	325,191	600	8,450.00	5,070,000.00	Valid
163	BBSY	9/19/2023 11:56:59 AM	325,192	205	8,450.00	1,732,250.00	Valid
164	QNBS	9/19/2023 11:57:05 AM	325,193	2,000	4,700.00	9,400,000.00	Valid
165	BBSY	9/19/2023 11:57:08 AM	325,194	11	8,450.00	92,950.00	Valid
166	BBSF	9/19/2023 11:58:14 AM	325,195	100	5,800.00	580,000.00	Valid
167	SIIB	9/19/2023 11:58:31 AM	325,196	21	2,740.00	57,540.00	Valid
168	BBSY	9/19/2023 11:59:36 AM	325,197	417	8,440.00	3,519,480.00	Valid
169	IBTF	9/19/2023 11:59:41 AM	325,198	50	3,256.00	162,800.00	Valid
170	IBTF	9/19/2023 11:59:41 AM	325,199	450	3,255.00	1,464,750.00	Valid
171	IBTF	9/19/2023 11:59:41 AM	325,200	888	3,250.00	2,886,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	BBSY	9/19/2023 11:59:53 AM	325,201	1,000	8,445.00	8,445,000.00	Valid
173	FSBS	9/19/2023 12:00:14 PM	325,202	80	1,740.00	139,200.00	Valid
174	FSBS	9/19/2023 12:00:14 PM	325,203	201	1,715.00	344,715.00	Valid
175	FSBS	9/19/2023 12:00:14 PM	325,204	125	1,711.00	213,875.00	Valid
176	BBSY	9/19/2023 12:01:15 PM	325,205	55	8,444.00	464,420.00	Valid
177	BBSY	9/19/2023 12:01:15 PM	325,206	559	8,445.00	4,720,755.00	Valid
178	FSBS	9/19/2023 12:01:26 PM	325,207	414	1,700.00	703,800.00	Valid
179	IBTF	9/19/2023 12:02:11 PM	325,208	1,257	3,250.00	4,085,250.00	Valid
180	BBSY	9/19/2023 12:02:56 PM	325,209	100	8,435.00	843,500.00	Valid
181	BBSY	9/19/2023 12:02:56 PM	325,210	160	8,445.00	1,351,200.00	Valid
182	SGB	9/19/2023 12:03:01 PM	325,211	410	4,803.00	1,969,230.00	Valid
183	SIIB	9/19/2023 12:03:06 PM	325,212	1,000	2,700.00	2,700,000.00	Valid
184	CHB	9/19/2023 12:03:17 PM	325,213	7	3,240.00	22,680.00	Valid
185	CHB	9/19/2023 12:03:17 PM	325,214	229	3,235.00	740,815.00	Valid
186	CHB	9/19/2023 12:04:13 PM	325,215	12	3,250.00	39,000.00	Valid
187	BBSY	9/19/2023 12:04:14 PM	325,216	88	8,445.00	743,160.00	Valid
188	BBSY	9/19/2023 12:04:27 PM	325,217	57	8,445.00	481,365.00	Valid
189	BBSY	9/19/2023 12:05:01 PM	325,218	6	8,445.00	50,670.00	Valid
190	SIIB	9/19/2023 12:06:36 PM	325,219	2	2,700.00	5,400.00	Valid
191	CHB	9/19/2023 12:06:42 PM	325,220	3	3,250.00	9,750.00	Valid
192	BBSY	9/19/2023 12:08:21 PM	325,221	110	8,440.00	928,400.00	Valid
193	SYTEL	9/19/2023 12:09:06 PM	325,222	500	19,000.00	9,500,000.00	Valid
194	SIIB	9/19/2023 12:13:16 PM	325,223	350	2,680.00	938,000.00	Valid
195	SIIB	9/19/2023 12:13:16 PM	325,224	50	2,676.00	133,800.00	Valid
196	SIIB	9/19/2023 12:13:16 PM	325,225	49	2,675.00	131,075.00	Valid
197	SIIB	9/19/2023 12:13:16 PM	325,226	425	2,666.00	1,133,050.00	Valid
198	SIIB	9/19/2023 12:13:16 PM	325,227	776	2,665.00	2,068,040.00	Valid
199	CHB	9/19/2023 12:13:18 PM	325,228	1	3,250.00	3,250.00	Valid
200	BBSY	9/19/2023 12:16:05 PM	325,229	300	8,438.00	2,531,400.00	Valid
201	BBSY	9/19/2023 12:16:05 PM	325,230	231	8,440.00	1,949,640.00	Valid
202	BBSY	9/19/2023 12:16:05 PM	325,231	410	8,444.00	3,462,040.00	Valid
203	BBSY	9/19/2023 12:16:05 PM	325,232	447	8,445.00	3,774,915.00	Valid
204	BASY	9/19/2023 12:18:25 PM	325,233	498	3,800.00	1,892,400.00	Valid
205	BASY	9/19/2023 12:18:25 PM	325,234	15	3,800.00	57,000.00	Valid
206	BBSY	9/19/2023 12:18:56 PM	325,235	500	8,400.00	4,200,000.00	Valid
207	BBSY	9/19/2023 12:19:07 PM	325,236	110	8,435.00	927,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	SKIC	9/19/2023 12:19:08 PM	325,237	375	3,650.00	1,368,750.00	Valid
209	BBSY	9/19/2023 12:20:07 PM	325,238	7	8,432.00	59,024.00	Valid
210	BBSY	9/19/2023 12:21:12 PM	325,239	2	8,432.00	16,864.00	Valid
211	IBTF	9/19/2023 12:22:29 PM	325,240	97	3,300.00	320,100.00	Valid
212	IBTF	9/19/2023 12:22:29 PM	325,241	228	3,349.00	763,572.00	Valid
213	IBTF	9/19/2023 12:22:29 PM	325,242	500	3,349.00	1,674,500.00	Valid
214	IBTF	9/19/2023 12:22:29 PM	325,243	1,059	3,350.00	3,547,650.00	Valid
215	IBTF	9/19/2023 12:22:29 PM	325,244	116	3,350.00	388,600.00	Valid
216	BBSY	9/19/2023 12:22:30 PM	325,245	8	8,400.00	67,200.00	Valid
217	BBSY	9/19/2023 12:23:15 PM	325,246	503	8,400.00	4,225,200.00	Valid
218	BBSY	9/19/2023 12:23:15 PM	325,247	191	8,432.00	1,610,512.00	Valid
219	BBSY	9/19/2023 12:23:15 PM	325,248	800	8,432.00	6,745,600.00	Valid
220	BBSY	9/19/2023 12:23:15 PM	325,249	434	8,434.00	3,660,356.00	Valid
221	BBSY	9/19/2023 12:23:15 PM	325,250	890	8,435.00	7,507,150.00	Valid
222	BBSY	9/19/2023 12:23:15 PM	325,251	451	8,440.00	3,806,440.00	Valid
223	BBSY	9/19/2023 12:23:15 PM	325,252	500	8,444.00	4,222,000.00	Valid
224	BBSY	9/19/2023 12:23:15 PM	325,253	2,683	8,445.00	22,657,935.00	Valid
225	BBSY	9/19/2023 12:23:15 PM	325,254	97	8,449.00	819,553.00	Valid
226	BBSY	9/19/2023 12:23:15 PM	325,255	384	8,450.00	3,244,800.00	Valid
227	BBSY	9/19/2023 12:23:15 PM	325,256	600	8,450.00	5,070,000.00	Valid
228	BBSY	9/19/2023 12:23:15 PM	325,257	600	8,450.00	5,070,000.00	Valid
229	BBSY	9/19/2023 12:23:15 PM	325,258	600	8,450.00	5,070,000.00	Valid
230	BBSY	9/19/2023 12:23:15 PM	325,259	547	8,450.00	4,622,150.00	Valid
231	SKIC	9/19/2023 12:23:18 PM	325,260	15	3,650.00	54,750.00	Valid
232	ABC	9/19/2023 12:24:33 PM	325,261	49	9,606.00	470,694.00	Valid
233	ABC	9/19/2023 12:24:33 PM	325,262	15	9,601.00	144,015.00	Valid
234	ABC	9/19/2023 12:24:33 PM	325,263	36	9,600.00	345,600.00	Valid
235	BBSY	9/19/2023 12:24:43 PM	325,264	53	8,450.00	447,850.00	Valid
236	BBSY	9/19/2023 12:24:43 PM	325,265	7	8,450.00	59,150.00	Valid
237	QNBS	9/19/2023 12:25:36 PM	325,266	200	4,615.00	923,000.00	Valid
238	QNBS	9/19/2023 12:25:36 PM	325,267	99	4,610.00	456,390.00	Valid
239	QNBS	9/19/2023 12:25:36 PM	325,268	1	4,601.00	4,601.00	Valid
240	SYTEL	9/19/2023 12:26:02 PM	325,269	20	18,999.00	379,980.00	Valid
241	SYTEL	9/19/2023 12:26:02 PM	325,270	188	19,000.00	3,572,000.00	Valid
242	BBS	9/19/2023 12:27:45 PM	325,271	168	2,047.00	343,896.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
243	SIIB	9/19/2023 12:28:36 PM	325,272	110	2,666.00	293,260.00	Valid
244	SIIB	9/19/2023 12:28:36 PM	325,273	824	2,665.00	2,195,960.00	Valid
245	SIIB	9/19/2023 12:28:36 PM	325,274	154	2,665.00	410,410.00	Valid
246	IBTF	9/19/2023 12:28:38 PM	325,275	3,000	3,260.00	9,780,000.00	Valid
247	IBTF	9/19/2023 12:29:49 PM	325,276	1,000	3,260.00	3,260,000.00	Valid
248	CHB	9/19/2023 12:29:58 PM	325,277	16	3,240.00	51,840.00	Valid
249	CHB	9/19/2023 12:29:58 PM	325,278	71	3,235.00	229,685.00	Valid
250	CHB	9/19/2023 12:29:58 PM	325,279	200	3,235.00	647,000.00	Valid
251	CHB	9/19/2023 12:29:58 PM	325,280	15	3,235.00	48,525.00	Valid
252	CHB	9/19/2023 12:30:07 PM	325,281	198	3,235.00	640,530.00	Valid
253	CHB	9/19/2023 12:30:07 PM	325,282	1	3,250.00	3,250.00	Valid
254	CHB	9/19/2023 12:30:07 PM	325,283	1	3,250.00	3,250.00	Valid
255	IBTF	9/19/2023 12:30:22 PM	325,284	970	3,260.00	3,162,200.00	Valid
256	CHB	9/19/2023 12:31:29 PM	325,285	68	3,235.00	219,980.00	Valid
257	BBSY	9/19/2023 12:32:08 PM	325,286	25	8,448.00	211,200.00	Valid
258	SYTEL	9/19/2023 12:33:00 PM	325,287	9	18,807.00	169,263.00	Valid
259	SYTEL	9/19/2023 12:33:00 PM	325,288	10	18,806.00	188,060.00	Valid
260	CHB	9/19/2023 12:34:13 PM	325,289	199	3,235.00	643,765.00	Valid
261	BBSF	9/19/2023 12:34:17 PM	325,290	100	5,800.00	580,000.00	Valid
262	CHB	9/19/2023 12:34:30 PM	325,291	960	3,235.00	3,105,600.00	Valid
263	IBTF	9/19/2023 12:34:55 PM	325,292	30	3,260.00	97,800.00	Valid
264	IBTF	9/19/2023 12:34:55 PM	325,293	844	3,251.00	2,743,844.00	Valid
265	SIIB	9/19/2023 12:36:05 PM	325,294	50	2,700.00	135,000.00	Valid
266	BBSY	9/19/2023 12:36:09 PM	325,295	5	8,445.00	42,225.00	Valid
267	BBSY	9/19/2023 12:36:09 PM	325,296	84	8,448.00	709,632.00	Valid
268	BBSY	9/19/2023 12:36:40 PM	325,297	41	8,448.00	346,368.00	Valid
269	BBSY	9/19/2023 12:36:40 PM	325,298	50	8,449.00	422,450.00	Valid
270	BBSY	9/19/2023 12:36:40 PM	325,299	143	8,450.00	1,208,350.00	Valid
271	BBSY	9/19/2023 12:36:40 PM	325,300	129	8,450.00	1,090,050.00	Valid
272	ARBS	9/19/2023 12:36:47 PM	325,301	100	2,303.00	230,300.00	Valid
273	ARBS	9/19/2023 12:36:47 PM	325,302	400	2,300.00	920,000.00	Valid
274	SKIC	9/19/2023 12:36:48 PM	325,303	300	3,544.00	1,063,200.00	Valid
275	BBSY	9/19/2023 12:37:01 PM	325,304	200	8,450.00	1,690,000.00	Valid
276	BBSY	9/19/2023 12:38:16 PM	325,305	322	8,435.00	2,716,070.00	Valid
277	ABC	9/19/2023 12:38:25 PM	325,306	25	9,602.00	240,050.00	Valid
278	ABC	9/19/2023 12:38:25 PM	325,307	12	9,600.00	115,200.00	Valid
279	BBSF	9/19/2023 12:39:24 PM	325,308	700	5,800.00	4,060,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	BBSY	9/19/2023 12:39:32 PM	325,309	23	8,435.00	194,005.00	Valid
281	BBSY	9/19/2023 12:39:35 PM	325,310	255	8,435.00	2,150,925.00	Valid
282	SIIB	9/19/2023 12:39:59 PM	325,311	16	2,665.00	42,640.00	Valid
283	QNBS	9/19/2023 12:40:00 PM	325,312	1,294	4,700.00	6,081,800.00	Valid
284	QNBS	9/19/2023 12:40:00 PM	325,313	125	4,605.00	575,625.00	Valid
285	QNBS	9/19/2023 12:40:00 PM	325,314	50	4,604.00	230,200.00	Valid
286	QNBS	9/19/2023 12:40:00 PM	325,315	499	4,601.00	2,295,899.00	Valid
287	QNBS	9/19/2023 12:40:00 PM	325,316	642	4,600.00	2,953,200.00	Valid
288	SHRQ	9/19/2023 12:40:06 PM	325,317	630	4,898.00	3,085,740.00	Valid
289	SIIB	9/19/2023 12:40:08 PM	325,318	129	2,700.00	348,300.00	Valid
290	BBSY	9/19/2023 12:40:42 PM	325,319	195	8,435.00	1,644,825.00	Valid
291	BBSY	9/19/2023 12:40:51 PM	325,320	271	8,450.00	2,289,950.00	Valid
292	BBSY	9/19/2023 12:40:51 PM	325,321	78	8,450.00	659,100.00	Valid
293	BBSY	9/19/2023 12:40:51 PM	325,322	600	8,450.00	5,070,000.00	Valid
294	BBSY	9/19/2023 12:40:51 PM	325,323	473	8,450.00	3,996,850.00	Valid
295	CHB	9/19/2023 12:41:21 PM	325,324	348	3,235.00	1,125,780.00	Valid
296	BBSY	9/19/2023 12:41:45 PM	325,325	127	8,450.00	1,073,150.00	Valid
297	BBSY	9/19/2023 12:41:45 PM	325,326	3	8,450.00	25,350.00	Valid
298	QNBS	9/19/2023 12:42:11 PM	325,327	30	4,590.00	137,700.00	Valid
299	BBSY	9/19/2023 12:42:48 PM	325,328	100	8,435.00	843,500.00	Valid
300	BBSY	9/19/2023 12:42:48 PM	325,329	27	8,450.00	228,150.00	Valid
301	BBSF	9/19/2023 12:43:26 PM	325,330	50	5,800.00	290,000.00	Valid
302	BBSY	9/19/2023 12:43:33 PM	325,331	10	8,465.00	84,650.00	Valid
303	BSO	9/19/2023 12:43:40 PM	325,332	30	1,650.00	49,500.00	Valid
304	CHB	9/19/2023 12:44:12 PM	325,333	425	3,235.00	1,374,875.00	Valid
305	CHB	9/19/2023 12:44:12 PM	325,334	200	3,235.00	647,000.00	Valid
306	BBSF	9/19/2023 12:44:27 PM	325,335	1,000	5,800.00	5,800,000.00	Valid
307	BBSY	9/19/2023 12:44:30 PM	325,336	40	8,465.00	338,600.00	Valid
308	BBSY	9/19/2023 12:44:30 PM	325,337	32	8,469.00	271,008.00	Valid
309	BBSY	9/19/2023 12:44:30 PM	325,338	556	8,470.00	4,709,320.00	Valid
310	BBSY	9/19/2023 12:44:30 PM	325,339	100	8,470.00	847,000.00	Valid
311	BBSY	9/19/2023 12:44:30 PM	325,340	1,000	8,490.00	8,490,000.00	Valid
312	BBSY	9/19/2023 12:44:30 PM	325,341	50	8,495.00	424,750.00	Valid
313	BBSY	9/19/2023 12:44:30 PM	325,342	1,000	8,495.00	8,495,000.00	Valid
314	BBSY	9/19/2023 12:44:30 PM	325,343	357	8,496.00	3,033,072.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	BBSY	9/19/2023 12:44:30 PM	325,344	500	8,497.00	4,248,500.00	Valid
316	BBSY	9/19/2023 12:44:30 PM	325,345	50	8,498.00	424,900.00	Valid
317	BBSY	9/19/2023 12:44:30 PM	325,346	448	8,498.00	3,807,104.00	Valid
318	ARBS	9/19/2023 12:44:47 PM	325,347	100	2,300.00	230,000.00	Valid
319	BBSY	9/19/2023 12:45:39 PM	325,348	552	8,498.00	4,690,896.00	Valid
320	BBSY	9/19/2023 12:45:39 PM	325,349	200	8,498.00	1,699,600.00	Valid
321	BBSY	9/19/2023 12:45:39 PM	325,350	406	8,499.00	3,450,594.00	Valid
322	BBSY	9/19/2023 12:45:39 PM	325,351	668	8,499.00	5,677,332.00	Valid
323	BSO	9/19/2023 12:46:29 PM	325,352	20	1,650.00	33,000.00	Valid
324	BSO	9/19/2023 12:46:29 PM	325,353	68	1,660.00	112,880.00	Valid
325	SKIC	9/19/2023 12:46:49 PM	325,354	410	3,550.00	1,455,500.00	Valid
326	BBSY	9/19/2023 12:47:22 PM	325,355	332	8,499.00	2,821,668.00	Valid
327	BBSY	9/19/2023 12:47:22 PM	325,356	108	8,499.00	917,892.00	Valid
328	BBSY	9/19/2023 12:47:38 PM	325,357	24	8,499.00	203,976.00	Valid
329	BSO	9/19/2023 12:48:01 PM	325,358	52	1,700.00	88,400.00	Valid
330	CHB	9/19/2023 12:48:09 PM	325,359	70	3,235.00	226,450.00	Valid
331	CHB	9/19/2023 12:48:09 PM	325,360	348	3,235.00	1,125,780.00	Valid
332	CHB	9/19/2023 12:48:09 PM	325,361	25	3,235.00	80,875.00	Valid
333	CHB	9/19/2023 12:48:55 PM	325,362	25	3,235.00	80,875.00	Valid
334	BBSY	9/19/2023 12:49:02 PM	325,363	30	8,494.00	254,820.00	Valid
335	BBSY	9/19/2023 12:49:02 PM	325,364	100	8,495.00	849,500.00	Valid
336	SHRQ	9/19/2023 12:49:28 PM	325,365	50	4,898.00	244,900.00	Valid
337	BBSY	9/19/2023 12:49:28 PM	325,366	230	8,450.00	1,943,500.00	Valid
338	BBSY	9/19/2023 12:49:28 PM	325,367	425	8,450.00	3,591,250.00	Valid
339	BBSY	9/19/2023 12:49:28 PM	325,368	500	8,401.00	4,200,500.00	Valid
340	BBSY	9/19/2023 12:49:28 PM	325,369	345	8,400.00	2,898,000.00	Valid
341	BASY	9/19/2023 12:50:13 PM	325,370	68	3,800.00	258,400.00	Valid
342	BSO	9/19/2023 12:50:18 PM	325,371	73	1,700.00	124,100.00	Valid
343	IBTF	9/19/2023 12:51:15 PM	325,372	2	3,348.00	6,696.00	Valid
344	SIIB	9/19/2023 12:51:26 PM	325,373	2,821	2,700.00	7,616,700.00	Valid
345	SIIB	9/19/2023 12:51:26 PM	325,374	179	2,700.00	483,300.00	Valid
346	BBSY	9/19/2023 12:51:26 PM	325,375	18	8,470.00	152,460.00	Valid
347	SIIB	9/19/2023 12:51:46 PM	325,376	2,821	2,700.00	7,616,700.00	Valid
348	BSO	9/19/2023 12:52:17 PM	325,377	25	1,708.00	42,700.00	Valid
349	BSO	9/19/2023 12:52:17 PM	325,378	12	1,708.00	20,496.00	Valid
350	IBTF	9/19/2023 12:52:56 PM	325,379	500	3,252.00	1,626,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	IBTF	9/19/2023 12:52:56 PM	325,380	207	3,251.00	672,957.00	Valid
352	IBTF	9/19/2023 12:52:56 PM	325,381	8	3,232.00	25,856.00	Valid
353	IBTF	9/19/2023 12:52:56 PM	325,382	485	3,226.00	1,564,610.00	Valid
354	ARBS	9/19/2023 12:53:48 PM	325,383	800	2,300.00	1,840,000.00	Valid
355	BBSY	9/19/2023 12:53:53 PM	325,384	452	8,470.00	3,828,440.00	Valid
356	IBTF	9/19/2023 12:54:08 PM	325,385	543	3,348.00	1,817,964.00	Valid
357	IBTF	9/19/2023 12:54:08 PM	325,386	1,539	3,349.00	5,154,111.00	Valid
358	BBSY	9/19/2023 12:54:33 PM	325,387	500	8,470.00	4,235,000.00	Valid
359	SIIB	9/19/2023 12:54:47 PM	325,388	179	2,700.00	483,300.00	Valid
360	BBSY	9/19/2023 12:55:59 PM	325,389	98	8,465.00	829,570.00	Valid
361	BBSY	9/19/2023 12:56:31 PM	325,390	80	8,465.00	677,200.00	Valid
362	BBSY	9/19/2023 12:57:07 PM	325,391	3	8,460.00	25,380.00	Valid
363	BBSY	9/19/2023 12:57:18 PM	325,392	30	8,401.00	252,030.00	Valid
364	SIIB	9/19/2023 12:57:45 PM	325,393	500	2,700.00	1,350,000.00	Valid
365	BBSY	9/19/2023 12:58:41 PM	325,394	14	8,460.00	118,440.00	Valid
366	SKIC	9/19/2023 12:59:07 PM	325,395	453	3,550.00	1,608,150.00	Valid
367	CHB	9/19/2023 12:59:39 PM	325,396	1	3,300.00	3,300.00	Valid
368	AVOC	9/19/2023 12:59:44 PM	325,397	176	9,000.00	1,584,000.00	Valid
369	BBSY	9/19/2023 12:59:57 PM	325,398	283	8,375.00	2,370,125.00	Valid

Block Trades

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