

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	9/20/2023 10:57:08 AM	325,399	50	5,358.00	267,900.00	Valid
2	QNBS	9/20/2023 10:57:08 AM	325,400	526	4,700.00	2,472,200.00	Valid
3	QNBS	9/20/2023 10:57:08 AM	325,401	44	4,700.00	206,800.00	Valid
4	SGB	9/20/2023 10:57:08 AM	325,402	50	4,563.00	228,150.00	Valid
5	SHRQ	9/20/2023 10:57:08 AM	325,403	50	4,898.00	244,900.00	Valid
6	BBSY	9/20/2023 10:57:08 AM	325,404	60	4,439.00	266,340.00	Valid
7	BBSY	9/20/2023 10:57:08 AM	325,405	50	4,439.00	221,950.00	Valid
8	BBSY	9/20/2023 10:57:08 AM	325,406	50	4,439.00	221,950.00	Valid
9	BBSY	9/20/2023 10:57:08 AM	325,407	100	4,439.00	443,900.00	Valid
10	BBSY	9/20/2023 10:57:08 AM	325,408	2,000	4,439.00	8,878,000.00	Valid
11	BBSY	9/20/2023 10:57:08 AM	325,409	4,508	4,439.00	20,011,012.00	Valid
12	BBSY	9/20/2023 10:57:08 AM	325,410	4,000	4,439.00	17,756,000.00	Valid
13	BBSY	9/20/2023 10:57:08 AM	325,411	892	4,439.00	3,959,588.00	Valid
14	BBSY	9/20/2023 10:57:08 AM	325,412	600	4,439.00	2,663,400.00	Valid
15	BBSY	9/20/2023 10:57:08 AM	325,413	518	4,439.00	2,299,402.00	Valid
16	BBSY	9/20/2023 10:57:08 AM	325,414	350	4,439.00	1,553,650.00	Valid
17	BBSY	9/20/2023 10:57:08 AM	325,415	180	4,439.00	799,020.00	Valid
18	BBSY	9/20/2023 10:57:08 AM	325,416	952	4,439.00	4,225,928.00	Valid
19	BBSY	9/20/2023 10:57:08 AM	325,417	1,808	4,439.00	8,025,712.00	Valid
20	BBSY	9/20/2023 10:57:08 AM	325,418	192	4,439.00	852,288.00	Valid
21	BBSY	9/20/2023 10:57:08 AM	325,419	301	4,439.00	1,336,139.00	Valid
22	BBSY	9/20/2023 10:57:08 AM	325,420	90	4,439.00	399,510.00	Valid
23	BBSY	9/20/2023 10:57:08 AM	325,421	672	4,439.00	2,983,008.00	Valid
24	BBSY	9/20/2023 10:57:08 AM	325,422	147	4,439.00	652,533.00	Valid
25	BBSY	9/20/2023 10:57:08 AM	325,423	424	4,439.00	1,882,136.00	Valid
26	BBSY	9/20/2023 10:57:08 AM	325,424	366	4,439.00	1,624,674.00	Valid
27	BBSY	9/20/2023 10:57:08 AM	325,425	189	4,439.00	838,971.00	Valid
28	BBSY	9/20/2023 10:57:08 AM	325,426	3	4,439.00	13,317.00	Valid
29	BBSY	9/20/2023 10:57:08 AM	325,427	1,341	4,439.00	5,952,699.00	Valid
30	BBSY	9/20/2023 10:57:08 AM	325,428	467	4,439.00	2,073,013.00	Valid
31	BBSY	9/20/2023 10:57:08 AM	325,429	533	4,439.00	2,365,987.00	Valid
32	BBSY	9/20/2023 10:57:08 AM	325,430	10	4,439.00	44,390.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	9/20/2023 10:57:08 AM	325,431	1,000	4,439.00	4,439,000.00	Valid
34	BBSY	9/20/2023 10:57:08 AM	325,432	457	4,439.00	2,028,623.00	Valid
35	BBSY	9/20/2023 10:57:08 AM	325,433	2,000	4,439.00	8,878,000.00	Valid
36	BBSY	9/20/2023 10:57:08 AM	325,434	43	4,439.00	190,877.00	Valid
37	BBSY	9/20/2023 10:57:08 AM	325,435	1,957	4,439.00	8,687,123.00	Valid
38	BBSY	9/20/2023 10:57:08 AM	325,436	1,043	4,439.00	4,629,877.00	Valid
39	BBSY	9/20/2023 10:57:08 AM	325,437	405	4,439.00	1,797,795.00	Valid
40	BBSY	9/20/2023 10:57:08 AM	325,438	278	4,439.00	1,234,042.00	Valid
41	BBSY	9/20/2023 10:57:08 AM	325,439	274	4,439.00	1,216,286.00	Valid
42	BBSY	9/20/2023 10:57:08 AM	325,440	326	4,439.00	1,447,114.00	Valid
43	BBSY	9/20/2023 10:57:08 AM	325,441	1,500	4,439.00	6,658,500.00	Valid
44	BBSY	9/20/2023 10:57:08 AM	325,442	174	4,439.00	772,386.00	Valid
45	BBSY	9/20/2023 10:57:08 AM	325,443	26	4,439.00	115,414.00	Valid
46	BBSY	9/20/2023 10:57:08 AM	325,444	113	4,439.00	501,607.00	Valid
47	BBSY	9/20/2023 10:57:08 AM	325,445	1,237	4,439.00	5,491,043.00	Valid
48	BBSY	9/20/2023 10:57:08 AM	325,446	188	4,439.00	834,532.00	Valid
49	BBSY	9/20/2023 10:57:08 AM	325,447	436	4,439.00	1,935,404.00	Valid
50	BBSY	9/20/2023 10:57:08 AM	325,448	564	4,439.00	2,503,596.00	Valid
51	BBSY	9/20/2023 10:57:08 AM	325,449	75	4,439.00	332,925.00	Valid
52	BBSY	9/20/2023 10:57:08 AM	325,450	25	4,439.00	110,975.00	Valid
53	BBSY	9/20/2023 10:57:08 AM	325,451	50	4,439.00	221,950.00	Valid
54	BBSY	9/20/2023 10:57:08 AM	325,452	125	4,439.00	554,875.00	Valid
55	BBSY	9/20/2023 10:57:08 AM	325,453	172	4,439.00	763,508.00	Valid
56	BBSY	9/20/2023 10:57:08 AM	325,454	396	4,439.00	1,757,844.00	Valid
57	BBSY	9/20/2023 10:57:08 AM	325,455	400	4,439.00	1,775,600.00	Valid
58	ABC	9/20/2023 10:57:08 AM	325,456	29	9,679.00	280,691.00	Valid
59	ABC	9/20/2023 10:57:08 AM	325,457	34	9,679.00	329,086.00	Valid
60	ABC	9/20/2023 10:57:08 AM	325,458	100	9,679.00	967,900.00	Valid
61	BBSY	9/20/2023 11:01:33 AM	325,459	1,000	4,400.00	4,400,000.00	Valid
62	BBSY	9/20/2023 11:01:53 AM	325,460	575	4,300.00	2,472,500.00	Valid
63	BBSY	9/20/2023 11:01:53 AM	325,461	9,425	4,250.00	40,056,250.00	Valid
64	BBSY	9/20/2023 11:02:14 AM	325,462	150	4,400.00	660,000.00	Valid
65	BBSY	9/20/2023 11:02:36 AM	325,463	800	4,400.00	3,520,000.00	Valid
66	BBSY	9/20/2023 11:02:46 AM	325,464	50	4,400.00	220,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	QNBS	9/20/2023 11:02:56 AM	325,465	165	4,700.00	775,500.00	Valid
68	BBSY	9/20/2023 11:02:58 AM	325,466	50	4,400.00	220,000.00	Valid
69	BBSY	9/20/2023 11:03:01 AM	325,467	1,000	4,400.00	4,400,000.00	Valid
70	BBSY	9/20/2023 11:03:04 AM	325,468	1,000	4,400.00	4,400,000.00	Valid
71	ATI	9/20/2023 11:03:35 AM	325,469	70	2,390.00	167,300.00	Valid
72	SIIB	9/20/2023 11:03:42 AM	325,470	160	2,739.00	438,240.00	Valid
73	BBSY	9/20/2023 11:03:52 AM	325,471	223	4,400.00	981,200.00	Valid
74	BBSY	9/20/2023 11:04:10 AM	325,472	213	4,400.00	937,200.00	Valid
75	BBSY	9/20/2023 11:04:39 AM	325,473	2,000	4,399.00	8,798,000.00	Valid
76	BBSY	9/20/2023 11:04:39 AM	325,474	514	4,400.00	2,261,600.00	Valid
77	BBSY	9/20/2023 11:04:39 AM	325,475	186	4,400.00	818,400.00	Valid
78	AVOC	9/20/2023 11:04:44 AM	325,476	622	9,000.00	5,598,000.00	Valid
79	AVOC	9/20/2023 11:04:44 AM	325,477	378	9,000.00	3,402,000.00	Valid
80	AVOC	9/20/2023 11:04:44 AM	325,478	244	9,000.00	2,196,000.00	Valid
81	AVOC	9/20/2023 11:04:44 AM	325,479	622	9,000.00	5,598,000.00	Valid
82	AVOC	9/20/2023 11:04:44 AM	325,480	134	9,000.00	1,206,000.00	Valid
83	AVOC	9/20/2023 11:04:44 AM	325,481	488	9,000.00	4,392,000.00	Valid
84	AVOC	9/20/2023 11:04:44 AM	325,482	512	9,000.00	4,608,000.00	Valid
85	AVOC	9/20/2023 11:04:44 AM	325,483	110	9,000.00	990,000.00	Valid
86	AVOC	9/20/2023 11:04:44 AM	325,484	622	9,000.00	5,598,000.00	Valid
87	AVOC	9/20/2023 11:04:44 AM	325,485	268	9,000.00	2,412,000.00	Valid
88	AVOC	9/20/2023 11:04:44 AM	325,486	354	9,000.00	3,186,000.00	Valid
89	AVOC	9/20/2023 11:04:44 AM	325,487	622	9,000.00	5,598,000.00	Valid
90	AVOC	9/20/2023 11:04:44 AM	325,488	24	9,000.00	216,000.00	Valid
91	AVOC	9/20/2023 11:04:44 AM	325,489	598	9,000.00	5,382,000.00	Valid
92	AVOC	9/20/2023 11:04:44 AM	325,490	402	9,000.00	3,618,000.00	Valid
93	AVOC	9/20/2023 11:04:44 AM	325,491	220	9,000.00	1,980,000.00	Valid
94	AVOC	9/20/2023 11:04:44 AM	325,492	622	9,000.00	5,598,000.00	Valid
95	AVOC	9/20/2023 11:04:44 AM	325,493	158	9,000.00	1,422,000.00	Valid
96	AVOC	9/20/2023 11:04:44 AM	325,494	464	9,000.00	4,176,000.00	Valid
97	AVOC	9/20/2023 11:04:44 AM	325,495	536	9,000.00	4,824,000.00	Valid
98	AVOC	9/20/2023 11:04:44 AM	325,496	86	9,000.00	774,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
99	AVOC	9/20/2023 11:04:44 AM	325,497	622	9,000.00	5,598,000.00	Valid
100	AVOC	9/20/2023 11:04:44 AM	325,498	292	9,000.00	2,628,000.00	Valid
101	AVOC	9/20/2023 11:04:44 AM	325,499	330	9,000.00	2,970,000.00	Valid
102	AVOC	9/20/2023 11:04:44 AM	325,500	622	9,000.00	5,598,000.00	Valid
103	AVOC	9/20/2023 11:04:44 AM	325,501	48	9,000.00	432,000.00	Valid
104	AVOC	9/20/2023 11:04:44 AM	325,502	574	9,000.00	5,166,000.00	Valid
105	AVOC	9/20/2023 11:04:44 AM	325,503	426	9,000.00	3,834,000.00	Valid
106	AVOC	9/20/2023 11:04:44 AM	325,504	196	9,000.00	1,764,000.00	Valid
107	AVOC	9/20/2023 11:04:44 AM	325,505	622	9,000.00	5,598,000.00	Valid
108	AVOC	9/20/2023 11:04:44 AM	325,506	182	9,000.00	1,638,000.00	Valid
109	QNBS	9/20/2023 11:06:25 AM	325,507	291	4,700.00	1,367,700.00	Valid
110	QNBS	9/20/2023 11:06:25 AM	325,508	150	4,601.00	690,150.00	Valid
111	QNBS	9/20/2023 11:06:25 AM	325,509	500	4,460.00	2,230,000.00	Valid
112	QNBS	9/20/2023 11:07:01 AM	325,510	206	4,875.00	1,004,250.00	Valid
113	QNBS	9/20/2023 11:07:01 AM	325,511	337	4,875.00	1,642,875.00	Valid
114	QNBS	9/20/2023 11:07:01 AM	325,512	4,200	4,880.00	20,496,000.00	Valid
115	QNBS	9/20/2023 11:07:01 AM	325,513	500	4,898.00	2,449,000.00	Valid
116	QNBS	9/20/2023 11:07:01 AM	325,514	99	4,899.00	485,001.00	Valid
117	QNBS	9/20/2023 11:07:01 AM	325,515	400	4,899.00	1,959,600.00	Valid
118	QNBS	9/20/2023 11:07:01 AM	325,516	2,000	4,900.00	9,800,000.00	Valid
119	QNBS	9/20/2023 11:07:01 AM	325,517	2,000	4,900.00	9,800,000.00	Valid
120	QNBS	9/20/2023 11:07:01 AM	325,518	258	4,900.00	1,264,200.00	Valid
121	ATI	9/20/2023 11:07:09 AM	325,519	85	2,390.00	203,150.00	Valid
122	QNBS	9/20/2023 11:07:25 AM	325,520	2,010	4,570.00	9,185,700.00	Valid
123	BBSY	9/20/2023 11:08:35 AM	325,521	14	4,400.00	61,600.00	Valid
124	BBSY	9/20/2023 11:08:35 AM	325,522	41	4,400.00	180,400.00	Valid
125	QNBS	9/20/2023 11:08:36 AM	325,523	350	4,570.00	1,599,500.00	Valid
126	QNBS	9/20/2023 11:08:48 AM	325,524	500	4,570.00	2,285,000.00	Valid
127	QNBS	9/20/2023 11:09:04 AM	325,525	250	4,570.00	1,142,500.00	Valid
128	QNBS	9/20/2023 11:09:06 AM	325,526	1,000	4,570.00	4,570,000.00	Valid
129	BBSY	9/20/2023 11:09:39 AM	325,527	73	4,400.00	321,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	CHB	9/20/2023 11:09:53 AM	325,528	60	3,160.00	189,600.00	Valid
131	SIIB	9/20/2023 11:09:54 AM	325,529	985	2,739.00	2,697,915.00	Valid
132	BBSY	9/20/2023 11:10:03 AM	325,530	900	4,400.00	3,960,000.00	Valid
133	BBSY	9/20/2023 11:10:12 AM	325,531	186	4,400.00	818,400.00	Valid
134	QNBS	9/20/2023 11:10:26 AM	325,532	250	4,570.00	1,142,500.00	Valid
135	QNBS	9/20/2023 11:11:01 AM	325,533	200	4,570.00	914,000.00	Valid
136	QNBS	9/20/2023 11:11:15 AM	325,534	400	4,570.00	1,828,000.00	Valid
137	QNBS	9/20/2023 11:11:17 AM	325,535	350	4,570.00	1,599,500.00	Valid
138	BBSY	9/20/2023 11:11:34 AM	325,536	43	4,401.00	189,243.00	Valid
139	BBSY	9/20/2023 11:11:34 AM	325,537	257	4,400.00	1,130,800.00	Valid
140	BBSY	9/20/2023 11:11:44 AM	325,538	3,446	4,400.00	15,162,400.00	Valid
141	QNBS	9/20/2023 11:12:02 AM	325,539	150	4,570.00	685,500.00	Valid
142	BBSY	9/20/2023 11:12:11 AM	325,540	2,000	4,437.00	8,874,000.00	Valid
143	BBSY	9/20/2023 11:12:11 AM	325,541	2,035	4,438.00	9,031,330.00	Valid
144	BBSY	9/20/2023 11:12:11 AM	325,542	250	4,438.00	1,109,500.00	Valid
145	BBSY	9/20/2023 11:12:11 AM	325,543	92	4,439.00	408,388.00	Valid
146	BBSY	9/20/2023 11:12:11 AM	325,544	3,000	4,439.00	13,317,000.00	Valid
147	BBSY	9/20/2023 11:12:11 AM	325,545	1,623	4,439.00	7,204,497.00	Valid
148	QNBS	9/20/2023 11:12:18 AM	325,546	437	4,570.00	1,997,090.00	Valid
149	UIC	9/20/2023 11:12:36 AM	325,547	1,950	5,358.00	10,448,100.00	Valid
150	BBSY	9/20/2023 11:13:46 AM	325,548	11	4,439.00	48,829.00	Valid
151	SGB	9/20/2023 11:14:39 AM	325,549	8	4,563.00	36,504.00	Valid
152	SKIC	9/20/2023 11:15:30 AM	325,550	18	2,995.00	53,910.00	Valid
153	BBSY	9/20/2023 11:15:40 AM	325,551	2	4,439.00	8,878.00	Valid
154	BBSY	9/20/2023 11:15:48 AM	325,552	12	4,439.00	53,268.00	Valid
155	BBSY	9/20/2023 11:16:30 AM	325,553	191	4,399.00	840,209.00	Valid
156	SIIB	9/20/2023 11:16:34 AM	325,554	212	2,680.00	568,160.00	Valid
157	QNBS	9/20/2023 11:16:56 AM	325,555	99	4,850.00	480,150.00	Valid
158	QNBS	9/20/2023 11:16:56 AM	325,556	500	4,865.00	2,432,500.00	Valid
159	QNBS	9/20/2023 11:16:56 AM	325,557	2,000	4,899.00	9,798,000.00	Valid
160	QNBS	9/20/2023 11:16:56 AM	325,558	1,742	4,900.00	8,535,800.00	Valid
161	QNBS	9/20/2023 11:16:56 AM	325,559	2,000	4,900.00	9,800,000.00	Valid
162	QNBS	9/20/2023 11:16:56 AM	325,560	2,000	4,900.00	9,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
163	QNBS	9/20/2023 11:16:56 AM	325,561	1,659	4,900.00	8,129,100.00	Valid
164	BBSY	9/20/2023 11:17:07 AM	325,562	352	4,439.00	1,562,528.00	Valid
165	BBSY	9/20/2023 11:17:07 AM	325,563	2,000	4,439.00	8,878,000.00	Valid
166	BBSY	9/20/2023 11:17:07 AM	325,564	3,279	4,439.00	14,555,481.00	Valid
167	ABC	9/20/2023 11:18:04 AM	325,565	866	9,679.00	8,382,014.00	Valid
168	BBSY	9/20/2023 11:18:04 AM	325,566	8	4,439.00	35,512.00	Valid
169	ABC	9/20/2023 11:20:13 AM	325,567	10	10,162.00	101,620.00	Valid
170	AVOC	9/20/2023 11:20:41 AM	325,568	46	8,995.00	413,770.00	Valid
171	BBSY	9/20/2023 11:21:19 AM	325,569	3,000	4,438.00	13,314,000.00	Valid
172	BBSY	9/20/2023 11:21:19 AM	325,570	1,372	4,439.00	6,090,308.00	Valid
173	BBSY	9/20/2023 11:22:05 AM	325,571	341	4,439.00	1,513,699.00	Valid
174	BBSY	9/20/2023 11:22:05 AM	325,572	2,456	4,439.00	10,902,184.00	Valid
175	ABC	9/20/2023 11:22:46 AM	325,573	9	10,162.00	91,458.00	Valid
176	AVOC	9/20/2023 11:22:51 AM	325,574	1,000	9,000.00	9,000,000.00	Valid
177	BASY	9/20/2023 11:23:07 AM	325,575	100	3,850.00	385,000.00	Valid
178	ATI	9/20/2023 11:23:11 AM	325,576	250	2,400.00	600,000.00	Valid
179	BBSY	9/20/2023 11:23:33 AM	325,577	150	4,430.00	664,500.00	Valid
180	BBSY	9/20/2023 11:23:33 AM	325,578	544	4,439.00	2,414,816.00	Valid
181	BBSY	9/20/2023 11:23:33 AM	325,579	2,362	4,439.00	10,484,918.00	Valid
182	BBSY	9/20/2023 11:23:54 AM	325,580	7,638	4,439.00	33,905,082.00	Valid
183	BBSY	9/20/2023 11:23:54 AM	325,581	2,420	4,439.00	10,742,380.00	Valid
184	SIIB	9/20/2023 11:23:54 AM	325,582	97	2,725.00	264,325.00	Valid
185	FSBS	9/20/2023 11:24:52 AM	325,583	33	1,740.00	57,420.00	Valid
186	BBSF	9/20/2023 11:25:38 AM	325,584	1,000	5,910.00	5,910,000.00	Valid
187	SYTEL	9/20/2023 11:26:19 AM	325,585	13	18,999.00	246,987.00	Valid
188	SYTEL	9/20/2023 11:26:19 AM	325,586	231	19,000.00	4,389,000.00	Valid
189	AVOC	9/20/2023 11:27:10 AM	325,587	103	9,000.00	927,000.00	Valid
190	SYTEL	9/20/2023 11:27:15 AM	325,588	35	19,000.00	665,000.00	Valid
191	SIIB	9/20/2023 11:27:17 AM	325,589	5	2,725.00	13,625.00	Valid
192	SIIB	9/20/2023 11:27:17 AM	325,590	995	2,735.00	2,721,325.00	Valid
193	BASY	9/20/2023 11:27:57 AM	325,591	3	3,850.00	11,550.00	Valid
194	BBSY	9/20/2023 11:29:19 AM	325,592	300	4,439.00	1,331,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	9/20/2023 11:29:19 AM	325,593	200	4,439.00	887,800.00	Valid
196	BBSY	9/20/2023 11:29:55 AM	325,594	100	4,439.00	443,900.00	Valid
197	BBSY	9/20/2023 11:29:55 AM	325,595	400	4,439.00	1,775,600.00	Valid
198	SKIC	9/20/2023 11:31:08 AM	325,596	292	2,995.00	874,540.00	Valid
199	BBS	9/20/2023 11:32:13 AM	325,597	400	2,047.00	818,800.00	Valid
200	BBSY	9/20/2023 11:32:24 AM	325,598	600	4,439.00	2,663,400.00	Valid
201	BBSY	9/20/2023 11:32:24 AM	325,599	2,025	4,439.00	8,988,975.00	Valid
202	BBSY	9/20/2023 11:33:02 AM	325,600	753	4,439.00	3,342,567.00	Valid
203	BBSY	9/20/2023 11:33:13 AM	325,601	1,000	4,439.00	4,439,000.00	Valid
204	IBTF	9/20/2023 11:33:36 AM	325,602	22	3,375.00	74,250.00	Valid
205	AVOC	9/20/2023 11:33:36 AM	325,603	100	8,995.00	899,500.00	Valid
206	BBSY	9/20/2023 11:33:51 AM	325,604	1,222	4,439.00	5,424,458.00	Valid
207	BBSY	9/20/2023 11:33:51 AM	325,605	85	4,439.00	377,315.00	Valid
208	BBSY	9/20/2023 11:33:51 AM	325,606	4,693	4,439.00	20,832,227.00	Valid
209	QNBS	9/20/2023 11:35:09 AM	325,607	150	4,600.00	690,000.00	Valid
210	BBSY	9/20/2023 11:35:38 AM	325,608	307	4,439.00	1,362,773.00	Valid
211	BBSY	9/20/2023 11:35:38 AM	325,609	100	4,439.00	443,900.00	Valid
212	BBSY	9/20/2023 11:35:38 AM	325,610	250	4,439.00	1,109,750.00	Valid
213	AVOC	9/20/2023 11:35:41 AM	325,611	20	8,995.00	179,900.00	Valid
214	QNBS	9/20/2023 11:39:25 AM	325,612	2,000	4,690.00	9,380,000.00	Valid
215	QNBS	9/20/2023 11:39:25 AM	325,613	2,000	4,690.00	9,380,000.00	Valid
216	QNBS	9/20/2023 11:39:25 AM	325,614	2,000	4,690.00	9,380,000.00	Valid
217	BBSY	9/20/2023 11:39:53 AM	325,615	40	4,439.00	177,560.00	Valid
218	BBSY	9/20/2023 11:39:56 AM	325,616	50	4,439.00	221,950.00	Valid
219	BBSY	9/20/2023 11:40:50 AM	325,617	503	4,439.00	2,232,817.00	Valid
220	BBSY	9/20/2023 11:41:54 AM	325,618	5,713	4,439.00	25,360,007.00	Valid
221	NIC	9/20/2023 11:42:56 AM	325,619	20	7,071.00	141,420.00	Valid
222	IBTF	9/20/2023 11:43:52 AM	325,620	1,050	3,350.00	3,517,500.00	Valid
223	BBSY	9/20/2023 11:44:59 AM	325,621	50	4,439.00	221,950.00	Valid
224	IBTF	9/20/2023 11:45:06 AM	325,622	1,800	3,350.00	6,030,000.00	Valid
225	SYTEL	9/20/2023 11:45:31 AM	325,623	54	18,895.00	1,020,330.00	Valid
226	SYTEL	9/20/2023 11:45:31 AM	325,624	346	19,000.00	6,574,000.00	Valid
227	IBTF	9/20/2023 11:45:58 AM	325,625	52	3,351.00	174,252.00	Valid
228	IBTF	9/20/2023 11:45:58 AM	325,626	35	3,350.00	117,250.00	Valid
229	CHB	9/20/2023 11:45:58 AM	325,627	24	3,185.00	76,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	CHB	9/20/2023 11:46:08 AM	325,628	56	3,185.00	178,360.00	Valid
231	SIIB	9/20/2023 11:46:10 AM	325,629	300	2,730.00	819,000.00	Valid
232	SIIB	9/20/2023 11:47:35 AM	325,630	1,000	2,730.00	2,730,000.00	Valid
233	ABC	9/20/2023 11:47:38 AM	325,631	200	9,800.00	1,960,000.00	Valid
234	ABC	9/20/2023 11:47:38 AM	325,632	40	9,800.00	392,000.00	Valid
235	ABC	9/20/2023 11:47:38 AM	325,633	520	9,800.00	5,096,000.00	Valid
236	CHB	9/20/2023 11:49:14 AM	325,634	40	3,200.00	128,000.00	Valid
237	SYTEL	9/20/2023 11:49:54 AM	325,635	300	19,000.00	5,700,000.00	Valid
238	BBSY	9/20/2023 11:50:02 AM	325,636	4	4,439.00	17,756.00	Valid
239	BBSY	9/20/2023 11:50:02 AM	325,637	1,015	4,439.00	4,505,585.00	Valid
240	SIIB	9/20/2023 11:50:12 AM	325,638	4,000	2,720.00	10,880,000.00	Valid
241	AVOC	9/20/2023 11:50:30 AM	325,639	300	9,000.00	2,700,000.00	Valid
242	AVOC	9/20/2023 11:50:54 AM	325,640	400	9,000.00	3,600,000.00	Valid
243	BBSY	9/20/2023 11:51:58 AM	325,641	640	4,439.00	2,840,960.00	Valid
244	BBSY	9/20/2023 11:51:58 AM	325,642	360	4,439.00	1,598,040.00	Valid
245	SIIB	9/20/2023 11:52:17 AM	325,643	5	2,735.00	13,675.00	Valid
246	SIIB	9/20/2023 11:52:17 AM	325,644	145	2,735.00	396,575.00	Valid
247	SKIC	9/20/2023 11:52:31 AM	325,645	232	3,000.00	696,000.00	Valid
248	SKIC	9/20/2023 11:52:31 AM	325,646	184	3,003.00	552,552.00	Valid
249	SIIB	9/20/2023 11:52:36 AM	325,647	1,300	2,718.00	3,533,400.00	Valid
250	SIIB	9/20/2023 11:52:36 AM	325,648	1,855	2,735.00	5,073,425.00	Valid
251	SIIB	9/20/2023 11:52:36 AM	325,649	1,009	2,739.00	2,763,651.00	Valid
252	SIIB	9/20/2023 11:52:36 AM	325,650	50	2,745.00	137,250.00	Valid
253	SIIB	9/20/2023 11:52:36 AM	325,651	273	2,745.00	749,385.00	Valid
254	SIIB	9/20/2023 11:52:36 AM	325,652	300	2,748.00	824,400.00	Valid
255	SIIB	9/20/2023 11:52:36 AM	325,653	200	2,749.00	549,800.00	Valid
256	SIIB	9/20/2023 11:52:36 AM	325,654	13	2,749.00	35,737.00	Valid
257	BBSY	9/20/2023 11:52:56 AM	325,655	200	4,439.00	887,800.00	Valid
258	CHB	9/20/2023 11:55:10 AM	325,656	117	3,350.00	391,950.00	Valid
259	CHB	9/20/2023 11:55:10 AM	325,657	1,383	3,365.00	4,653,795.00	Valid
260	IBTF	9/20/2023 11:55:29 AM	325,658	529	3,301.00	1,746,229.00	Valid
261	IBTF	9/20/2023 11:55:29 AM	325,659	145	3,300.00	478,500.00	Valid
262	IBTF	9/20/2023 11:55:29 AM	325,660	1,000	3,300.00	3,300,000.00	Valid
263	CHB	9/20/2023 11:56:09 AM	325,661	200	3,365.00	673,000.00	Valid
264	BBSY	9/20/2023 11:56:46 AM	325,662	94	4,439.00	417,266.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
265	BBSY	9/20/2023 11:56:46 AM	325,663	906	4,439.00	4,021,734.00	Valid
266	IBTF	9/20/2023 11:57:46 AM	325,664	322	3,300.00	1,062,600.00	Valid
267	SKIC	9/20/2023 12:01:12 PM	325,665	399	2,914.00	1,162,686.00	Valid
268	ABC	9/20/2023 12:02:32 PM	325,666	480	9,800.00	4,704,000.00	Valid
269	ABC	9/20/2023 12:02:32 PM	325,667	400	9,800.00	3,920,000.00	Valid
270	ABC	9/20/2023 12:02:32 PM	325,668	400	9,800.00	3,920,000.00	Valid
271	ABC	9/20/2023 12:02:32 PM	325,669	300	9,800.00	2,940,000.00	Valid
272	IBTF	9/20/2023 12:04:27 PM	325,670	4	3,300.00	13,200.00	Valid
273	SIIB	9/20/2023 12:04:36 PM	325,671	9	2,710.00	24,390.00	Valid
274	IBTF	9/20/2023 12:04:38 PM	325,672	12	3,350.00	40,200.00	Valid
275	ABC	9/20/2023 12:04:57 PM	325,673	420	9,800.00	4,116,000.00	Valid
276	BBSY	9/20/2023 12:05:41 PM	325,674	5	4,439.00	22,195.00	Valid
277	CHB	9/20/2023 12:07:30 PM	325,675	100	3,300.00	330,000.00	Valid
278	CHB	9/20/2023 12:07:30 PM	325,676	100	3,201.00	320,100.00	Valid
279	ABC	9/20/2023 12:08:50 PM	325,677	15	10,162.00	152,430.00	Valid
280	BBSF	9/20/2023 12:09:44 PM	325,678	10	5,895.00	58,950.00	Valid
281	BBSY	9/20/2023 12:11:19 PM	325,679	5,000	4,439.00	22,195,000.00	Valid
282	CHB	9/20/2023 12:11:49 PM	325,680	10	3,364.00	33,640.00	Valid
283	BBSY	9/20/2023 12:11:58 PM	325,681	4,089	4,439.00	18,151,071.00	Valid
284	BBSY	9/20/2023 12:11:58 PM	325,682	136	4,439.00	603,704.00	Valid
285	BBSY	9/20/2023 12:11:58 PM	325,683	775	4,439.00	3,440,225.00	Valid
286	AVOC	9/20/2023 12:12:24 PM	325,684	197	9,000.00	1,773,000.00	Valid
287	AVOC	9/20/2023 12:12:24 PM	325,685	803	9,000.00	7,227,000.00	Valid
288	AVOC	9/20/2023 12:12:53 PM	325,686	88	9,000.00	792,000.00	Valid
289	AVOC	9/20/2023 12:12:53 PM	325,687	512	9,000.00	4,608,000.00	Valid
290	SIIB	9/20/2023 12:15:03 PM	325,688	250	2,712.00	678,000.00	Valid
291	SIIB	9/20/2023 12:15:03 PM	325,689	2,214	2,711.00	6,002,154.00	Valid
292	SIIB	9/20/2023 12:15:03 PM	325,690	1,436	2,710.00	3,891,560.00	Valid
293	AVOC	9/20/2023 12:15:25 PM	325,691	100	9,000.00	900,000.00	Valid
294	ABC	9/20/2023 12:17:38 PM	325,692	1	10,162.00	10,162.00	Valid
295	ABC	9/20/2023 12:17:38 PM	325,693	9	10,162.00	91,458.00	Valid
296	ATI	9/20/2023 12:17:41 PM	325,694	20	2,381.00	47,620.00	Valid
297	ATI	9/20/2023 12:17:41 PM	325,695	40	2,380.00	95,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
298	BBSY	9/20/2023 12:17:55 PM	325,696	1,103	4,439.00	4,896,217.00	Valid
299	BBSY	9/20/2023 12:17:55 PM	325,697	2,417	4,439.00	10,729,063.00	Valid
300	BBSY	9/20/2023 12:17:55 PM	325,698	840	4,439.00	3,728,760.00	Valid
301	BBSY	9/20/2023 12:17:55 PM	325,699	150	4,439.00	665,850.00	Valid
302	BBSY	9/20/2023 12:17:55 PM	325,700	10	4,439.00	44,390.00	Valid
303	BBSY	9/20/2023 12:17:55 PM	325,701	30	4,439.00	133,170.00	Valid
304	BBSY	9/20/2023 12:17:55 PM	325,702	145	4,439.00	643,655.00	Valid
305	BBSY	9/20/2023 12:17:55 PM	325,703	111	4,439.00	492,729.00	Valid
306	BBSY	9/20/2023 12:17:55 PM	325,704	140	4,439.00	621,460.00	Valid
307	ATI	9/20/2023 12:19:13 PM	325,705	40	2,380.00	95,200.00	Valid
308	QNBS	9/20/2023 12:19:13 PM	325,706	374	4,690.00	1,754,060.00	Valid
309	AVOC	9/20/2023 12:19:32 PM	325,707	2	8,995.00	17,990.00	Valid
310	BBSY	9/20/2023 12:19:38 PM	325,708	100	4,437.00	443,700.00	Valid
311	BBSY	9/20/2023 12:19:50 PM	325,709	54	4,439.00	239,706.00	Valid
312	BBSY	9/20/2023 12:19:50 PM	325,710	146	4,439.00	648,094.00	Valid
313	NIC	9/20/2023 12:20:09 PM	325,711	50	7,071.00	353,550.00	Valid
314	SHRQ	9/20/2023 12:20:11 PM	325,712	50	4,898.00	244,900.00	Valid
315	SIIB	9/20/2023 12:20:18 PM	325,713	2,915	2,725.00	7,943,375.00	Valid
316	BBSY	9/20/2023 12:20:42 PM	325,714	50	4,439.00	221,950.00	Valid
317	BBSY	9/20/2023 12:20:55 PM	325,715	225	4,439.00	998,775.00	Valid
318	SYTEL	9/20/2023 12:22:14 PM	325,716	20	18,980.00	379,600.00	Valid
319	BASY	9/20/2023 12:22:18 PM	325,717	10	3,850.00	38,500.00	Valid
320	BSO	9/20/2023 12:22:29 PM	325,718	100	1,679.00	167,900.00	Valid
321	BSO	9/20/2023 12:22:29 PM	325,719	50	1,680.00	84,000.00	Valid
322	SKIC	9/20/2023 12:22:30 PM	325,720	65	3,001.00	195,065.00	Valid
323	SKIC	9/20/2023 12:22:30 PM	325,721	100	3,025.00	302,500.00	Valid
324	BBSY	9/20/2023 12:22:47 PM	325,722	4,579	4,439.00	20,326,181.00	Valid
325	BBSY	9/20/2023 12:22:47 PM	325,723	421	4,439.00	1,868,819.00	Valid
326	AVOC	9/20/2023 12:22:56 PM	325,724	241	8,995.00	2,167,795.00	Valid
327	AVOC	9/20/2023 12:23:08 PM	325,725	100	8,995.00	899,500.00	Valid
328	CHB	9/20/2023 12:23:11 PM	325,726	100	3,225.00	322,500.00	Valid
329	QNBS	9/20/2023 12:23:28 PM	325,727	1,626	4,690.00	7,625,940.00	Valid
330	FSBS	9/20/2023 12:23:36 PM	325,728	200	1,710.00	342,000.00	Valid
331	BBSY	9/20/2023 12:24:06 PM	325,729	53	4,439.00	235,267.00	Valid
332	SYTEL	9/20/2023 12:24:16 PM	325,730	8	18,980.00	151,840.00	Valid
333	CHB	9/20/2023 12:25:04 PM	325,731	20	3,350.00	67,000.00	Valid
334	BBSF	9/20/2023 12:25:28 PM	325,732	400	5,860.00	2,344,000.00	Valid
335	CHB	9/20/2023 12:26:39 PM	325,733	300	3,350.00	1,005,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
336	BBSY	9/20/2023 12:27:12 PM	325,734	181	4,439.00	803,459.00	Valid
337	BBSY	9/20/2023 12:27:41 PM	325,735	510	4,439.00	2,263,890.00	Valid
338	BBSY	9/20/2023 12:29:21 PM	325,736	3,835	4,439.00	17,023,565.00	Valid
339	BBSY	9/20/2023 12:29:21 PM	325,737	500	4,439.00	2,219,500.00	Valid
340	BBSY	9/20/2023 12:29:21 PM	325,738	5,000	4,439.00	22,195,000.00	Valid
341	CHB	9/20/2023 12:29:33 PM	325,739	30	3,300.00	99,000.00	Valid
342	BBSY	9/20/2023 12:30:13 PM	325,740	50	4,439.00	221,950.00	Valid
343	SIIB	9/20/2023 12:30:41 PM	325,741	100	2,748.00	274,800.00	Valid
344	SIIB	9/20/2023 12:30:41 PM	325,742	737	2,749.00	2,026,013.00	Valid
345	SIIB	9/20/2023 12:30:41 PM	325,743	163	2,750.00	448,250.00	Valid
346	QNBS	9/20/2023 12:30:46 PM	325,744	320	4,690.00	1,500,800.00	Valid
347	SHRQ	9/20/2023 12:33:19 PM	325,745	184	4,898.00	901,232.00	Valid
348	BBSY	9/20/2023 12:34:32 PM	325,746	615	4,439.00	2,729,985.00	Valid
349	BBSY	9/20/2023 12:34:32 PM	325,747	500	4,439.00	2,219,500.00	Valid
350	BBSY	9/20/2023 12:34:32 PM	325,748	29	4,439.00	128,731.00	Valid
351	QNBS	9/20/2023 12:35:02 PM	325,749	100	4,690.00	469,000.00	Valid
352	BBSY	9/20/2023 12:35:41 PM	325,750	100	4,439.00	443,900.00	Valid
353	BBSY	9/20/2023 12:36:15 PM	325,751	200	4,439.00	887,800.00	Valid
354	BBSY	9/20/2023 12:36:17 PM	325,752	1,000	4,439.00	4,439,000.00	Valid
355	UIC	9/20/2023 12:36:55 PM	325,753	50	5,358.00	267,900.00	Valid
356	UIC	9/20/2023 12:36:55 PM	325,754	25	5,358.00	133,950.00	Valid
357	QNBS	9/20/2023 12:37:06 PM	325,755	100	4,690.00	469,000.00	Valid
358	SIIB	9/20/2023 12:37:31 PM	325,756	300	2,750.00	825,000.00	Valid
359	BBSY	9/20/2023 12:37:39 PM	325,757	148	4,439.00	656,972.00	Valid
360	ATI	9/20/2023 12:37:59 PM	325,758	160	2,399.00	383,840.00	Valid
361	BBSF	9/20/2023 12:38:15 PM	325,759	307	5,870.00	1,802,090.00	Valid
362	NIC	9/20/2023 12:38:23 PM	325,760	50	7,071.00	353,550.00	Valid
363	BBSY	9/20/2023 12:39:21 PM	325,761	52	4,439.00	230,828.00	Valid
364	SKIC	9/20/2023 12:39:25 PM	325,762	47	3,035.00	142,645.00	Valid
365	SKIC	9/20/2023 12:39:25 PM	325,763	500	3,055.00	1,527,500.00	Valid
366	SKIC	9/20/2023 12:39:25 PM	325,764	203	3,059.00	620,977.00	Valid
367	BBSY	9/20/2023 12:39:32 PM	325,765	120	4,439.00	532,680.00	Valid
368	BBSF	9/20/2023 12:39:46 PM	325,766	200	5,870.00	1,174,000.00	Valid
369	BBSY	9/20/2023 12:39:50 PM	325,767	226	4,439.00	1,003,214.00	Valid
370	BBSY	9/20/2023 12:40:06 PM	325,768	45	4,437.00	199,665.00	Valid
371	BBSY	9/20/2023 12:40:06 PM	325,769	305	4,410.00	1,345,050.00	Valid
372	ATI	9/20/2023 12:40:22 PM	325,770	200	2,330.00	466,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
373	BBSY	9/20/2023 12:41:16 PM	325,771	180	4,439.00	799,020.00	Valid
374	AVOC	9/20/2023 12:42:45 PM	325,772	52	8,995.00	467,740.00	Valid
375	QNBS	9/20/2023 12:42:54 PM	325,773	584	4,631.00	2,704,504.00	Valid
376	CHB	9/20/2023 12:44:14 PM	325,774	10	3,300.00	33,000.00	Valid
377	CHB	9/20/2023 12:44:14 PM	325,775	40	3,300.00	132,000.00	Valid
378	BBSY	9/20/2023 12:45:56 PM	325,776	600	4,439.00	2,663,400.00	Valid
379	BBSY	9/20/2023 12:46:56 PM	325,777	20	4,439.00	88,780.00	Valid
380	ATI	9/20/2023 12:47:09 PM	325,778	200	2,326.00	465,200.00	Valid
381	CHB	9/20/2023 12:47:15 PM	325,779	60	3,251.00	195,060.00	Valid
382	BBSY	9/20/2023 12:47:37 PM	325,780	110	4,439.00	488,290.00	Valid
383	BBSY	9/20/2023 12:49:05 PM	325,781	100	4,439.00	443,900.00	Valid
384	BBSY	9/20/2023 12:49:05 PM	325,782	300	4,439.00	1,331,700.00	Valid
385	BASY	9/20/2023 12:49:33 PM	325,783	300	3,621.00	1,086,300.00	Valid
386	IBTF	9/20/2023 12:49:43 PM	325,784	119	3,300.00	392,700.00	Valid
387	ATI	9/20/2023 12:50:10 PM	325,785	500	2,326.00	1,163,000.00	Valid
388	CHB	9/20/2023 12:50:20 PM	325,786	5	3,300.00	16,500.00	Valid
389	BBSY	9/20/2023 12:50:22 PM	325,787	20	4,439.00	88,780.00	Valid
390	SYTEL	9/20/2023 12:50:29 PM	325,788	5	18,999.00	94,995.00	Valid
391	BBSY	9/20/2023 12:50:36 PM	325,789	11	4,439.00	48,829.00	Valid
392	BBSY	9/20/2023 12:50:36 PM	325,790	300	4,439.00	1,331,700.00	Valid
393	UIC	9/20/2023 12:50:37 PM	325,791	100	5,358.00	535,800.00	Valid
394	CHB	9/20/2023 12:50:41 PM	325,792	83	3,300.00	273,900.00	Valid
395	SKIC	9/20/2023 12:51:26 PM	325,793	87	3,059.00	266,133.00	Valid
396	ATI	9/20/2023 12:51:33 PM	325,794	400	2,326.00	930,400.00	Valid
397	BBSY	9/20/2023 12:51:39 PM	325,795	2,005	4,439.00	8,900,195.00	Valid
398	BBSY	9/20/2023 12:51:39 PM	325,796	700	4,439.00	3,107,300.00	Valid
399	BBSY	9/20/2023 12:51:39 PM	325,797	1,000	4,439.00	4,439,000.00	Valid
400	CHB	9/20/2023 12:52:33 PM	325,798	8	3,290.00	26,320.00	Valid
401	CHB	9/20/2023 12:52:58 PM	325,799	157	3,290.00	516,530.00	Valid
402	CHB	9/20/2023 12:52:58 PM	325,800	28	3,300.00	92,400.00	Valid
403	CHB	9/20/2023 12:52:58 PM	325,801	15	3,348.00	50,220.00	Valid
404	SKIC	9/20/2023 12:53:28 PM	325,802	71	3,059.00	217,189.00	Valid
405	ATI	9/20/2023 12:53:49 PM	325,803	100	2,326.00	232,600.00	Valid
406	BBSY	9/20/2023 12:54:02 PM	325,804	187	4,439.00	830,093.00	Valid
407	BBSY	9/20/2023 12:54:02 PM	325,805	350	4,439.00	1,553,650.00	Valid
408	BBSY	9/20/2023 12:54:02 PM	325,806	87	4,439.00	386,193.00	Valid
409	BBSY	9/20/2023 12:55:05 PM	325,807	120	4,439.00	532,680.00	Valid
410	SIIB	9/20/2023 12:55:25 PM	325,808	258	2,730.00	704,340.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
411	BBSY	9/20/2023 12:55:42 PM	325,809	256	4,439.00	1,136,384.00	Valid
412	SIIB	9/20/2023 12:55:44 PM	325,810	15	2,730.00	40,950.00	Valid
413	FSBS	9/20/2023 12:56:14 PM	325,811	300	1,740.00	522,000.00	Valid
414	QNBS	9/20/2023 12:56:49 PM	325,812	190	4,690.00	891,100.00	Valid
415	SIIB	9/20/2023 12:56:50 PM	325,813	250	2,745.00	686,250.00	Valid
416	SIIB	9/20/2023 12:56:50 PM	325,814	233	2,747.00	640,051.00	Valid
417	SIIB	9/20/2023 12:56:50 PM	325,815	100	2,748.00	274,800.00	Valid
418	SIIB	9/20/2023 12:56:50 PM	325,816	417	2,749.00	1,146,333.00	Valid
419	SGB	9/20/2023 12:57:51 PM	325,817	50	4,563.00	228,150.00	Valid
420	CHB	9/20/2023 12:58:08 PM	325,818	285	3,348.00	954,180.00	Valid
421	CHB	9/20/2023 12:58:08 PM	325,819	805	3,349.00	2,695,945.00	Valid
422	CHB	9/20/2023 12:58:08 PM	325,820	746	3,350.00	2,499,100.00	Valid
423	CHB	9/20/2023 12:58:08 PM	325,821	3,979	3,350.00	13,329,650.00	Valid
424	ABC	9/20/2023 12:58:13 PM	325,822	10	10,140.00	101,400.00	Valid
425	SIIB	9/20/2023 12:59:02 PM	325,823	210	2,745.00	576,450.00	Valid
426	SIIB	9/20/2023 12:59:42 PM	325,824	583	2,749.00	1,602,667.00	Valid
427	SIIB	9/20/2023 12:59:42 PM	325,825	1,596	2,750.00	4,389,000.00	Valid
428	SIIB	9/20/2023 12:59:42 PM	325,826	56	2,750.00	154,000.00	Valid
429	SIIB	9/20/2023 12:59:42 PM	325,827	50	2,750.00	137,500.00	Valid
430	SIIB	9/20/2023 12:59:42 PM	325,828	600	2,765.00	1,659,000.00	Valid
431	SIIB	9/20/2023 12:59:42 PM	325,829	100	2,785.00	278,500.00	Valid
432	SIIB	9/20/2023 12:59:42 PM	325,830	15	2,786.00	41,790.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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