

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/21/2023 10:57:20 AM	325,831	150	6,000.00	900,000.00	Valid
2	BBSF	9/21/2023 10:57:20 AM	325,832	400	6,000.00	2,400,000.00	Valid
3	BBSF	9/21/2023 10:57:20 AM	325,833	200	6,000.00	1,200,000.00	Valid
4	BBSF	9/21/2023 10:57:20 AM	325,834	550	6,000.00	3,300,000.00	Valid
5	BBSF	9/21/2023 10:57:20 AM	325,835	300	6,000.00	1,800,000.00	Valid
6	IBTF	9/21/2023 10:57:20 AM	325,836	1,530	3,495.00	5,347,350.00	Valid
7	IBTF	9/21/2023 10:57:20 AM	325,837	470	3,495.00	1,642,650.00	Valid
8	IBTF	9/21/2023 10:57:20 AM	325,838	31	3,495.00	108,345.00	Valid
9	IBTF	9/21/2023 10:57:20 AM	325,839	59	3,495.00	206,205.00	Valid
10	IBTF	9/21/2023 10:57:20 AM	325,840	50	3,495.00	174,750.00	Valid
11	IBTF	9/21/2023 10:57:20 AM	325,841	1,000	3,495.00	3,495,000.00	Valid
12	IBTF	9/21/2023 10:57:20 AM	325,842	391	3,495.00	1,366,545.00	Valid
13	IBTF	9/21/2023 10:57:20 AM	325,843	2	3,495.00	6,990.00	Valid
14	IBTF	9/21/2023 10:57:20 AM	325,844	107	3,495.00	373,965.00	Valid
15	IBTF	9/21/2023 10:57:20 AM	325,845	393	3,495.00	1,373,535.00	Valid
16	IBTF	9/21/2023 10:57:20 AM	325,846	150	3,495.00	524,250.00	Valid
17	IBTF	9/21/2023 10:57:20 AM	325,847	250	3,495.00	873,750.00	Valid
18	AVOC	9/21/2023 10:57:20 AM	325,848	60	9,100.00	546,000.00	Valid
19	AVOC	9/21/2023 10:57:20 AM	325,849	31	9,100.00	282,100.00	Valid
20	BBSY	9/21/2023 10:57:20 AM	325,850	350	4,600.00	1,610,000.00	Valid
21	BBSY	9/21/2023 10:57:20 AM	325,851	89	4,600.00	409,400.00	Valid
22	BBSY	9/21/2023 10:57:20 AM	325,852	200	4,600.00	920,000.00	Valid
23	BBSY	9/21/2023 10:57:20 AM	325,853	871	4,600.00	4,006,600.00	Valid
24	BBSY	9/21/2023 10:57:20 AM	325,854	1,783	4,600.00	8,201,800.00	Valid
25	BBSY	9/21/2023 10:57:20 AM	325,855	1,066	4,600.00	4,903,600.00	Valid
26	BBSY	9/21/2023 10:57:20 AM	325,856	429	4,600.00	1,973,400.00	Valid
27	BBSY	9/21/2023 10:57:20 AM	325,857	1,229	4,600.00	5,653,400.00	Valid
28	BBSY	9/21/2023 10:57:20 AM	325,858	300	4,600.00	1,380,000.00	Valid
29	BBSY	9/21/2023 10:57:20 AM	325,859	150	4,600.00	690,000.00	Valid
30	BBSY	9/21/2023 10:57:20 AM	325,860	1,000	4,600.00	4,600,000.00	Valid
31	BBSY	9/21/2023 10:57:20 AM	325,861	42	4,600.00	193,200.00	Valid
32	BBSY	9/21/2023 10:57:20 AM	325,862	25	4,600.00	115,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	BBSY	9/21/2023 10:57:20 AM	325,863	14	4,600.00	64,400.00	Valid
34	BBSY	9/21/2023 10:57:20 AM	325,864	1,200	4,600.00	5,520,000.00	Valid
35	BBSY	9/21/2023 10:57:20 AM	325,865	200	4,600.00	920,000.00	Valid
36	BBSY	9/21/2023 10:57:20 AM	325,866	120	4,600.00	552,000.00	Valid
37	IBTF	9/21/2023 10:58:06 AM	325,867	150	3,495.00	524,250.00	Valid
38	SIIB	9/21/2023 10:58:54 AM	325,868	300	2,848.00	854,400.00	Valid
39	SIIB	9/21/2023 10:58:54 AM	325,869	160	2,849.00	455,840.00	Valid
40	SIIB	9/21/2023 10:58:54 AM	325,870	45	2,850.00	128,250.00	Valid
41	SIIB	9/21/2023 10:58:54 AM	325,871	1,845	2,850.00	5,258,250.00	Valid
42	UIC	9/21/2023 11:01:20 AM	325,872	1,307	5,625.00	7,351,875.00	Valid
43	BBSF	9/21/2023 11:01:22 AM	325,873	201	5,998.00	1,205,598.00	Valid
44	SIIB	9/21/2023 11:01:26 AM	325,874	120	2,850.00	342,000.00	Valid
45	BBSF	9/21/2023 11:01:51 AM	325,875	201	5,998.00	1,205,598.00	Valid
46	AVOC	9/21/2023 11:01:53 AM	325,876	109	9,100.00	991,900.00	Valid
47	AVOC	9/21/2023 11:01:53 AM	325,877	100	9,009.00	900,900.00	Valid
48	BBSY	9/21/2023 11:02:47 AM	325,878	80	4,590.00	367,200.00	Valid
49	BBSY	9/21/2023 11:02:50 AM	325,879	5,000	4,550.00	22,750,000.00	Valid
50	CHB	9/21/2023 11:03:10 AM	325,880	1,490	3,490.00	5,200,100.00	Valid
51	CHB	9/21/2023 11:03:10 AM	325,881	10	3,493.00	34,930.00	Valid
52	BBSY	9/21/2023 11:03:40 AM	325,882	460	4,550.00	2,093,000.00	Valid
53	SIIB	9/21/2023 11:04:07 AM	325,883	300	2,756.00	826,800.00	Valid
54	SIIB	9/21/2023 11:04:07 AM	325,884	200	2,755.00	551,000.00	Valid
55	SIIB	9/21/2023 11:04:07 AM	325,885	1,000	2,751.00	2,751,000.00	Valid
56	SIIB	9/21/2023 11:04:07 AM	325,886	275	2,750.00	756,250.00	Valid
57	SIIB	9/21/2023 11:04:07 AM	325,887	200	2,750.00	550,000.00	Valid
58	SIIB	9/21/2023 11:04:07 AM	325,888	1,000	2,750.00	2,750,000.00	Valid
59	SIIB	9/21/2023 11:04:07 AM	325,889	3,000	2,750.00	8,250,000.00	Valid
60	SIIB	9/21/2023 11:04:07 AM	325,890	3,000	2,745.00	8,235,000.00	Valid
61	IBTF	9/21/2023 11:04:13 AM	325,891	250	3,495.00	873,750.00	Valid
62	BBSY	9/21/2023 11:05:11 AM	325,892	845	4,450.00	3,760,250.00	Valid
63	BBSY	9/21/2023 11:05:38 AM	325,893	10	4,585.00	45,850.00	Valid
64	SIIB	9/21/2023 11:05:46 AM	325,894	1,025	2,745.00	2,813,625.00	Valid
65	IBTF	9/21/2023 11:06:04 AM	325,895	127	3,495.00	443,865.00	Valid
66	IBTF	9/21/2023 11:06:54 AM	325,896	520	3,495.00	1,817,400.00	Valid
67	QNBS	9/21/2023 11:08:08 AM	325,897	5	4,875.00	24,375.00	Valid
68	QNBS	9/21/2023 11:08:46 AM	325,898	300	4,800.00	1,440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BBSY	9/21/2023 11:10:04 AM	325,899	10	4,570.00	45,700.00	Valid
70	BBSF	9/21/2023 11:10:09 AM	325,900	20	5,998.00	119,960.00	Valid
71	IBTF	9/21/2023 11:10:15 AM	325,901	1,015	3,495.00	3,547,425.00	Valid
72	SYTEL	9/21/2023 11:10:45 AM	325,902	25	19,000.00	475,000.00	Valid
73	CHB	9/21/2023 11:10:53 AM	325,903	500	3,488.00	1,744,000.00	Valid
74	CHB	9/21/2023 11:10:53 AM	325,904	10	3,489.00	34,890.00	Valid
75	SYTEL	9/21/2023 11:11:27 AM	325,905	27	19,000.00	513,000.00	Valid
76	CHB	9/21/2023 11:12:51 AM	325,906	317	3,375.00	1,069,875.00	Valid
77	SIIB	9/21/2023 11:12:52 AM	325,907	50	2,800.00	140,000.00	Valid
78	AVOC	9/21/2023 11:13:15 AM	325,908	1,000	9,000.00	9,000,000.00	Valid
79	SIIB	9/21/2023 11:13:46 AM	325,909	75	2,800.00	210,000.00	Valid
80	IBTF	9/21/2023 11:14:06 AM	325,910	150	3,495.00	524,250.00	Valid
81	CHB	9/21/2023 11:15:54 AM	325,911	59	3,377.00	199,243.00	Valid
82	IBTF	9/21/2023 11:16:36 AM	325,912	56	3,495.00	195,720.00	Valid
83	IBTF	9/21/2023 11:17:35 AM	325,913	116	3,495.00	405,420.00	Valid
84	SIIB	9/21/2023 11:21:11 AM	325,914	50	2,745.00	137,250.00	Valid
85	CHB	9/21/2023 11:21:41 AM	325,915	71	3,377.00	239,767.00	Valid
86	CHB	9/21/2023 11:21:41 AM	325,916	67	3,375.00	226,125.00	Valid
87	CHB	9/21/2023 11:22:02 AM	325,917	10	3,440.00	34,400.00	Valid
88	BBSY	9/21/2023 11:22:14 AM	325,918	1,100	4,500.00	4,950,000.00	Valid
89	CHB	9/21/2023 11:22:47 AM	325,919	20	3,440.00	68,800.00	Valid
90	ARBS	9/21/2023 11:23:21 AM	325,920	1,000	2,350.00	2,350,000.00	Valid
91	BBSY	9/21/2023 11:23:36 AM	325,921	100	4,500.00	450,000.00	Valid
92	BBSF	9/21/2023 11:23:43 AM	325,922	2	5,997.00	11,994.00	Valid
93	CHB	9/21/2023 11:25:39 AM	325,923	200	3,375.00	675,000.00	Valid
94	BBSY	9/21/2023 11:25:45 AM	325,924	2,500	4,460.00	11,150,000.00	Valid
95	BBSY	9/21/2023 11:25:45 AM	325,925	515	4,455.00	2,294,325.00	Valid
96	BBSY	9/21/2023 11:25:45 AM	325,926	500	4,451.00	2,225,500.00	Valid
97	BBSY	9/21/2023 11:25:45 AM	325,927	155	4,450.00	689,750.00	Valid
98	BBSY	9/21/2023 11:25:45 AM	325,928	30	4,439.00	133,170.00	Valid
99	BBSY	9/21/2023 11:25:45 AM	325,929	1,001	4,425.00	4,429,425.00	Valid
100	BBSY	9/21/2023 11:25:45 AM	325,930	2,200	4,402.00	9,684,400.00	Valid
101	BBSY	9/21/2023 11:25:45 AM	325,931	47	4,401.00	206,847.00	Valid
102	BBSY	9/21/2023 11:25:45 AM	325,932	2,000	4,350.00	8,700,000.00	Valid
103	BBSY	9/21/2023 11:25:45 AM	325,933	500	4,310.00	2,155,000.00	Valid
104	BBSY	9/21/2023 11:25:45 AM	325,934	100	4,305.00	430,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	BBSY	9/21/2023 11:25:45 AM	325,935	3,297	4,300.00	14,177,100.00	Valid
106	UIC	9/21/2023 11:25:58 AM	325,936	264	5,625.00	1,485,000.00	Valid
107	UIC	9/21/2023 11:25:58 AM	325,937	9	5,625.00	50,625.00	Valid
108	UIC	9/21/2023 11:25:58 AM	325,938	1	5,103.00	5,103.00	Valid
109	SIIB	9/21/2023 11:25:59 AM	325,939	20	2,745.00	54,900.00	Valid
110	BBSY	9/21/2023 11:27:33 AM	325,940	150	4,500.00	675,000.00	Valid
111	CHB	9/21/2023 11:27:33 AM	325,941	323	3,375.00	1,090,125.00	Valid
112	UIC	9/21/2023 11:27:37 AM	325,942	300	5,091.00	1,527,300.00	Valid
113	CHB	9/21/2023 11:27:41 AM	325,943	1,228	3,375.00	4,144,500.00	Valid
114	CHB	9/21/2023 11:27:41 AM	325,944	1,818	3,375.00	6,135,750.00	Valid
115	CHB	9/21/2023 11:27:41 AM	325,945	1,182	3,375.00	3,989,250.00	Valid
116	CHB	9/21/2023 11:27:41 AM	325,946	322	3,350.00	1,078,700.00	Valid
117	AVOC	9/21/2023 11:28:29 AM	325,947	2,415	9,000.00	21,735,000.00	Valid
118	BBSY	9/21/2023 11:28:33 AM	325,948	70	4,500.00	315,000.00	Valid
119	UIC	9/21/2023 11:28:35 AM	325,949	9	5,091.00	45,819.00	Valid
120	UIC	9/21/2023 11:29:23 AM	325,950	200	5,091.00	1,018,200.00	Valid
121	UIC	9/21/2023 11:29:45 AM	325,951	200	5,091.00	1,018,200.00	Valid
122	BBSY	9/21/2023 11:30:02 AM	325,952	44	4,500.00	198,000.00	Valid
123	UIC	9/21/2023 11:31:29 AM	325,953	10	5,091.00	50,910.00	Valid
124	SYTEL	9/21/2023 11:32:17 AM	325,954	8	19,000.00	152,000.00	Valid
125	UIC	9/21/2023 11:32:32 AM	325,955	7	5,091.00	35,637.00	Valid
126	UIC	9/21/2023 11:32:32 AM	325,956	18	5,091.00	91,638.00	Valid
127	BBSY	9/21/2023 11:33:19 AM	325,957	9	4,499.00	40,491.00	Valid
128	BBSY	9/21/2023 11:33:19 AM	325,958	24	4,500.00	108,000.00	Valid
129	BBSY	9/21/2023 11:33:52 AM	325,959	108	4,500.00	486,000.00	Valid
130	QNBS	9/21/2023 11:34:03 AM	325,960	150	4,625.00	693,750.00	Valid
131	QNBS	9/21/2023 11:34:03 AM	325,961	250	4,622.00	1,155,500.00	Valid
132	QNBS	9/21/2023 11:34:03 AM	325,962	260	4,600.00	1,196,000.00	Valid
133	QNBS	9/21/2023 11:34:03 AM	325,963	500	4,538.00	2,269,000.00	Valid
134	SYTEL	9/21/2023 11:34:43 AM	325,964	200	19,000.00	3,800,000.00	Valid
135	UIC	9/21/2023 11:34:58 AM	325,965	100	5,091.00	509,100.00	Valid
136	ARBS	9/21/2023 11:35:03 AM	325,966	500	2,350.00	1,175,000.00	Valid
137	QNBS	9/21/2023 11:36:38 AM	325,967	498	4,626.00	2,303,748.00	Valid
138	BBSF	9/21/2023 11:36:40 AM	325,968	99	5,900.00	584,100.00	Valid
139	UIC	9/21/2023 11:37:06 AM	325,969	25	5,091.00	127,275.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	BSO	9/21/2023 11:37:54 AM	325,970	15	1,680.00	25,200.00	Valid
141	BBSF	9/21/2023 11:38:21 AM	325,971	1	5,900.00	5,900.00	Valid
142	AVOC	9/21/2023 11:38:33 AM	325,972	60	9,200.00	552,000.00	Valid
143	AVOC	9/21/2023 11:38:33 AM	325,973	50	9,250.00	462,500.00	Valid
144	AVOC	9/21/2023 11:38:33 AM	325,974	60	9,257.00	555,420.00	Valid
145	AVOC	9/21/2023 11:38:33 AM	325,975	10	9,400.00	94,000.00	Valid
146	AVOC	9/21/2023 11:38:33 AM	325,976	50	9,445.00	472,250.00	Valid
147	AVOC	9/21/2023 11:38:33 AM	325,977	200	9,449.00	1,889,800.00	Valid
148	QNBS	9/21/2023 11:39:11 AM	325,978	100	4,540.00	454,000.00	Valid
149	SYTEL	9/21/2023 11:39:42 AM	325,979	10	19,000.00	190,000.00	Valid
150	UIC	9/21/2023 11:40:02 AM	325,980	857	5,091.00	4,362,987.00	Valid
151	AVOC	9/21/2023 11:40:21 AM	325,981	20	9,449.00	188,980.00	Valid
152	UIC	9/21/2023 11:40:22 AM	325,982	50	5,091.00	254,550.00	Valid
153	UIC	9/21/2023 11:40:22 AM	325,983	950	5,091.00	4,836,450.00	Valid
154	UIC	9/21/2023 11:40:22 AM	325,984	50	5,091.00	254,550.00	Valid
155	IBTF	9/21/2023 11:41:46 AM	325,985	149	3,490.00	520,010.00	Valid
156	SGB	9/21/2023 11:42:23 AM	325,986	42	4,563.00	191,646.00	Valid
157	SGB	9/21/2023 11:42:23 AM	325,987	13	4,563.00	59,319.00	Valid
158	BBSF	9/21/2023 11:42:31 AM	325,988	83	5,900.00	489,700.00	Valid
159	UIC	9/21/2023 11:42:51 AM	325,989	950	5,091.00	4,836,450.00	Valid
160	UIC	9/21/2023 11:43:36 AM	325,990	1,000	5,091.00	5,091,000.00	Valid
161	BBSY	9/21/2023 11:44:01 AM	325,991	500	4,400.00	2,200,000.00	Valid
162	BBSY	9/21/2023 11:44:01 AM	325,992	300	4,301.00	1,290,300.00	Valid
163	BBSY	9/21/2023 11:44:01 AM	325,993	2,000	4,300.00	8,600,000.00	Valid
164	BBSY	9/21/2023 11:44:01 AM	325,994	1,700	4,300.00	7,310,000.00	Valid
165	UIC	9/21/2023 11:44:03 AM	325,995	3	5,091.00	15,273.00	Valid
166	SIIB	9/21/2023 11:44:11 AM	325,996	15	2,795.00	41,925.00	Valid
167	BBSY	9/21/2023 11:44:43 AM	325,997	300	4,300.00	1,290,000.00	Valid
168	BBSY	9/21/2023 11:44:43 AM	325,998	2,000	4,300.00	8,600,000.00	Valid
169	BBSY	9/21/2023 11:44:43 AM	325,999	2,000	4,300.00	8,600,000.00	Valid
170	BBSY	9/21/2023 11:44:43 AM	326,000	2,000	4,300.00	8,600,000.00	Valid
171	BBSY	9/21/2023 11:44:43 AM	326,001	2,000	4,300.00	8,600,000.00	Valid
172	QNBS	9/21/2023 11:44:50 AM	326,002	200	4,540.00	908,000.00	Valid
173	QNBS	9/21/2023 11:44:50 AM	326,003	25	4,538.00	113,450.00	Valid
174	QNBS	9/21/2023 11:44:50 AM	326,004	498	4,538.00	2,259,924.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
175	QNBS	9/21/2023 11:45:48 AM	326,005	277	4,538.00	1,257,026.00	Valid
176	QNBS	9/21/2023 11:47:35 AM	326,006	2	4,626.00	9,252.00	Valid
177	CHB	9/21/2023 11:48:11 AM	326,007	200	3,350.00	670,000.00	Valid
178	BSO	9/21/2023 11:50:00 AM	326,008	356	1,600.00	569,600.00	Valid
179	BBSY	9/21/2023 11:50:25 AM	326,009	180	4,300.00	774,000.00	Valid
180	BBSY	9/21/2023 11:50:45 AM	326,010	1,000	4,300.00	4,300,000.00	Valid
181	IBTF	9/21/2023 11:51:00 AM	326,011	200	3,351.00	670,200.00	Valid
182	IBTF	9/21/2023 11:51:00 AM	326,012	174	3,350.00	582,900.00	Valid
183	IBTF	9/21/2023 11:51:04 AM	326,013	37	3,490.00	129,130.00	Valid
184	ABC	9/21/2023 11:51:20 AM	326,014	20	9,811.00	196,220.00	Valid
185	ABC	9/21/2023 11:51:20 AM	326,015	80	9,800.00	784,000.00	Valid
186	ABC	9/21/2023 11:51:20 AM	326,016	300	9,800.00	2,940,000.00	Valid
187	ABC	9/21/2023 11:51:20 AM	326,017	200	9,800.00	1,960,000.00	Valid
188	ABC	9/21/2023 11:51:20 AM	326,018	100	9,800.00	980,000.00	Valid
189	ABC	9/21/2023 11:51:20 AM	326,019	450	9,800.00	4,410,000.00	Valid
190	ABC	9/21/2023 11:51:20 AM	326,020	450	9,800.00	4,410,000.00	Valid
191	BSO	9/21/2023 11:51:22 AM	326,021	2,744	1,600.00	4,390,400.00	Valid
192	BBSY	9/21/2023 11:51:25 AM	326,022	500	4,300.00	2,150,000.00	Valid
193	BOJS	9/21/2023 11:51:29 AM	326,023	100	4,841.00	484,100.00	Valid
194	BBSF	9/21/2023 11:53:27 AM	326,024	200	5,889.00	1,177,800.00	Valid
195	BBSF	9/21/2023 11:53:27 AM	326,025	8	5,875.00	47,000.00	Valid
196	BBSF	9/21/2023 11:53:27 AM	326,026	50	5,855.00	292,750.00	Valid
197	BBSF	9/21/2023 11:53:27 AM	326,027	42	5,850.00	245,700.00	Valid
198	SYTEL	9/21/2023 11:54:07 AM	326,028	30	19,000.00	570,000.00	Valid
199	SYTEL	9/21/2023 11:54:07 AM	326,029	86	19,000.00	1,634,000.00	Valid
200	BBSY	9/21/2023 11:54:10 AM	326,030	20	4,300.00	86,000.00	Valid
201	SIIB	9/21/2023 11:54:45 AM	326,031	315	2,752.00	866,880.00	Valid
202	SIIB	9/21/2023 11:54:45 AM	326,032	85	2,751.00	233,835.00	Valid
203	CHB	9/21/2023 11:54:46 AM	326,033	478	3,350.00	1,601,300.00	Valid
204	CHB	9/21/2023 11:54:46 AM	326,034	2,000	3,350.00	6,700,000.00	Valid
205	CHB	9/21/2023 11:54:46 AM	326,035	100	3,350.00	335,000.00	Valid
206	ATI	9/21/2023 11:55:31 AM	326,036	200	2,251.00	450,200.00	Valid
207	ATI	9/21/2023 11:55:31 AM	326,037	1,500	2,250.00	3,375,000.00	Valid
208	IBTF	9/21/2023 11:55:52 AM	326,038	514	3,490.00	1,793,860.00	Valid
209	IBTF	9/21/2023 11:55:52 AM	326,039	109	3,490.00	380,410.00	Valid
210	SYTEL	9/21/2023 11:55:54 AM	326,040	25	19,000.00	475,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
211	QNBS	9/21/2023 11:55:58 AM	326,041	2	4,839.00	9,678.00	Valid
212	SYTEL	9/21/2023 11:57:34 AM	326,042	179	19,000.00	3,401,000.00	Valid
213	SYTEL	9/21/2023 11:57:34 AM	326,043	21	19,000.00	399,000.00	Valid
214	SHRQ	9/21/2023 11:57:54 AM	326,044	50	4,898.00	244,900.00	Valid
215	SYTEL	9/21/2023 11:58:12 AM	326,045	29	19,000.00	551,000.00	Valid
216	IBTF	9/21/2023 12:00:11 PM	326,046	146	3,490.00	509,540.00	Valid
217	AVOC	9/21/2023 12:00:38 PM	326,047	245	9,350.00	2,290,750.00	Valid
218	CHB	9/21/2023 12:01:04 PM	326,048	300	3,350.00	1,005,000.00	Valid
219	ATI	9/21/2023 12:01:09 PM	326,049	300	2,250.00	675,000.00	Valid
220	QNBS	9/21/2023 12:01:36 PM	326,050	97	4,830.00	468,510.00	Valid
221	QNBS	9/21/2023 12:01:36 PM	326,051	400	4,840.00	1,936,000.00	Valid
222	QNBS	9/21/2023 12:01:36 PM	326,052	488	4,840.00	2,361,920.00	Valid
223	QNBS	9/21/2023 12:01:36 PM	326,053	530	4,849.00	2,569,970.00	Valid
224	QNBS	9/21/2023 12:01:36 PM	326,054	3,630	4,850.00	17,605,500.00	Valid
225	QNBS	9/21/2023 12:01:36 PM	326,055	90	4,875.00	438,750.00	Valid
226	QNBS	9/21/2023 12:01:36 PM	326,056	191	4,895.00	934,945.00	Valid
227	QNBS	9/21/2023 12:01:36 PM	326,057	174	4,897.00	852,078.00	Valid
228	IBTF	9/21/2023 12:01:46 PM	326,058	93	3,402.00	316,386.00	Valid
229	IBTF	9/21/2023 12:01:46 PM	326,059	107	3,400.00	363,800.00	Valid
230	BSO	9/21/2023 12:03:08 PM	326,060	20	1,600.00	32,000.00	Valid
231	BBSY	9/21/2023 12:04:17 PM	326,061	500	4,320.00	2,160,000.00	Valid
232	BBSY	9/21/2023 12:04:17 PM	326,062	30	4,301.00	129,030.00	Valid
233	BBSY	9/21/2023 12:04:17 PM	326,063	1,000	4,301.00	4,301,000.00	Valid
234	BBSY	9/21/2023 12:04:17 PM	326,064	100	4,301.00	430,100.00	Valid
235	BBSY	9/21/2023 12:04:17 PM	326,065	2,000	4,301.00	8,602,000.00	Valid
236	BBSY	9/21/2023 12:04:17 PM	326,066	215	4,301.00	924,715.00	Valid
237	BBSY	9/21/2023 12:04:17 PM	326,067	1,155	4,300.00	4,966,500.00	Valid
238	UIC	9/21/2023 12:04:22 PM	326,068	997	5,091.00	5,075,727.00	Valid
239	UIC	9/21/2023 12:04:36 PM	326,069	1,000	5,091.00	5,091,000.00	Valid
240	UIC	9/21/2023 12:04:47 PM	326,070	1,000	5,091.00	5,091,000.00	Valid
241	UIC	9/21/2023 12:05:00 PM	326,071	1,000	5,091.00	5,091,000.00	Valid
242	SIIB	9/21/2023 12:05:47 PM	326,072	1,500	2,790.00	4,185,000.00	Valid
243	SIIB	9/21/2023 12:05:47 PM	326,073	700	2,795.00	1,956,500.00	Valid
244	SIIB	9/21/2023 12:06:42 PM	326,074	77	2,760.00	212,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	QNBS	9/21/2023 12:07:07 PM	326,075	326	4,897.00	1,596,422.00	Valid
246	QNBS	9/21/2023 12:07:07 PM	326,076	194	4,898.00	950,212.00	Valid
247	IBTF	9/21/2023 12:07:32 PM	326,077	45	3,490.00	157,050.00	Valid
248	IBTF	9/21/2023 12:07:32 PM	326,078	568	3,490.00	1,982,320.00	Valid
249	BBSY	9/21/2023 12:07:38 PM	326,079	2,000	4,301.00	8,602,000.00	Valid
250	BBSY	9/21/2023 12:07:38 PM	326,080	200	4,301.00	860,200.00	Valid
251	ATI	9/21/2023 12:08:09 PM	326,081	300	2,252.00	675,600.00	Valid
252	SIIB	9/21/2023 12:10:46 PM	326,082	23	2,800.00	64,400.00	Valid
253	BBSY	9/21/2023 12:11:35 PM	326,083	45	4,300.00	193,500.00	Valid
254	BBSY	9/21/2023 12:11:35 PM	326,084	77	4,300.00	331,100.00	Valid
255	BBSY	9/21/2023 12:11:55 PM	326,085	200	4,301.00	860,200.00	Valid
256	BSO	9/21/2023 12:12:00 PM	326,086	300	1,600.00	480,000.00	Valid
257	ATI	9/21/2023 12:12:36 PM	326,087	250	2,252.00	563,000.00	Valid
258	BBSY	9/21/2023 12:12:53 PM	326,088	100	4,301.00	430,100.00	Valid
259	BBSY	9/21/2023 12:13:39 PM	326,089	400	4,350.00	1,740,000.00	Valid
260	BBSY	9/21/2023 12:13:39 PM	326,090	600	4,300.00	2,580,000.00	Valid
261	BSO	9/21/2023 12:14:01 PM	326,091	200	1,600.00	320,000.00	Valid
262	SIIB	9/21/2023 12:14:10 PM	326,092	2,660	2,770.00	7,368,200.00	Valid
263	IBTF	9/21/2023 12:15:18 PM	326,093	60	3,490.00	209,400.00	Valid
264	BBSY	9/21/2023 12:16:19 PM	326,094	523	4,300.00	2,248,900.00	Valid
265	BBSY	9/21/2023 12:16:19 PM	326,095	3,477	4,300.00	14,951,100.00	Valid
266	BBSY	9/21/2023 12:17:14 PM	326,096	266	4,300.00	1,143,800.00	Valid
267	BBSY	9/21/2023 12:17:14 PM	326,097	734	4,300.00	3,156,200.00	Valid
268	BBSF	9/21/2023 12:18:24 PM	326,098	4	5,900.00	23,600.00	Valid
269	SIIB	9/21/2023 12:19:14 PM	326,099	4	2,770.00	11,080.00	Valid
270	BBSY	9/21/2023 12:19:55 PM	326,100	2	4,399.00	8,798.00	Valid
271	BBSY	9/21/2023 12:20:06 PM	326,101	4	4,380.00	17,520.00	Valid
272	BBSY	9/21/2023 12:20:06 PM	326,102	1,000	4,301.00	4,301,000.00	Valid
273	BBSY	9/21/2023 12:20:06 PM	326,103	466	4,300.00	2,003,800.00	Valid
274	BBSY	9/21/2023 12:20:06 PM	326,104	1,200	4,300.00	5,160,000.00	Valid
275	BBSY	9/21/2023 12:20:06 PM	326,105	1,200	4,300.00	5,160,000.00	Valid
276	BBSY	9/21/2023 12:20:06 PM	326,106	1,200	4,300.00	5,160,000.00	Valid
277	BBSY	9/21/2023 12:20:06 PM	326,107	1,200	4,300.00	5,160,000.00	Valid
278	BBSY	9/21/2023 12:20:06 PM	326,108	1,200	4,300.00	5,160,000.00	Valid
279	BBSY	9/21/2023 12:20:06 PM	326,109	400	4,300.00	1,720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
280	ATI	9/21/2023 12:20:25 PM	326,110	400	2,252.00	900,800.00	Valid
281	BBSY	9/21/2023 12:20:34 PM	326,111	1	4,300.00	4,300.00	Valid
282	UIC	9/21/2023 12:21:34 PM	326,112	200	5,091.00	1,018,200.00	Valid
283	BBSY	9/21/2023 12:23:13 PM	326,113	1,700	4,300.00	7,310,000.00	Valid
284	SGB	9/21/2023 12:23:50 PM	326,114	6	4,563.00	27,378.00	Valid
285	BBS	9/21/2023 12:25:27 PM	326,115	97	2,047.00	198,559.00	Valid
286	QNBS	9/21/2023 12:26:06 PM	326,116	300	4,650.00	1,395,000.00	Valid
287	QNBS	9/21/2023 12:26:06 PM	326,117	200	4,640.00	928,000.00	Valid
288	QNBS	9/21/2023 12:26:06 PM	326,118	199	4,626.00	920,574.00	Valid
289	QNBS	9/21/2023 12:26:14 PM	326,119	166	4,580.00	760,280.00	Valid
290	QNBS	9/21/2023 12:26:14 PM	326,120	73	4,550.00	332,150.00	Valid
291	QNBS	9/21/2023 12:26:14 PM	326,121	25	4,538.00	113,450.00	Valid
292	QNBS	9/21/2023 12:26:14 PM	326,122	2,000	4,538.00	9,076,000.00	Valid
293	SIIB	9/21/2023 12:26:29 PM	326,123	1,475	2,784.00	4,106,400.00	Valid
294	SIIB	9/21/2023 12:26:29 PM	326,124	104	2,785.00	289,640.00	Valid
295	SIIB	9/21/2023 12:26:29 PM	326,125	417	2,799.00	1,167,183.00	Valid
296	SYTEL	9/21/2023 12:26:30 PM	326,126	1	19,085.00	19,085.00	Valid
297	ATI	9/21/2023 12:26:41 PM	326,127	1	2,252.00	2,252.00	Valid
298	NIC	9/21/2023 12:26:54 PM	326,128	1	7,071.00	7,071.00	Valid
299	IBTF	9/21/2023 12:27:43 PM	326,129	3	3,490.00	10,470.00	Valid
300	BBSY	9/21/2023 12:27:46 PM	326,130	500	4,301.00	2,150,500.00	Valid
301	BBSY	9/21/2023 12:27:46 PM	326,131	100	4,301.00	430,100.00	Valid
302	BBSY	9/21/2023 12:27:46 PM	326,132	8,448	4,300.00	36,326,400.00	Valid
303	ATI	9/21/2023 12:27:53 PM	326,133	49	2,252.00	110,348.00	Valid
304	SIIB	9/21/2023 12:27:58 PM	326,134	583	2,799.00	1,631,817.00	Valid
305	SIIB	9/21/2023 12:27:58 PM	326,135	335	2,800.00	938,000.00	Valid
306	BBSY	9/21/2023 12:30:11 PM	326,136	952	4,300.00	4,093,600.00	Valid
307	FSBS	9/21/2023 12:32:45 PM	326,137	120	1,740.00	208,800.00	Valid
308	IBTF	9/21/2023 12:34:09 PM	326,138	160	3,489.00	558,240.00	Valid
309	IBTF	9/21/2023 12:34:09 PM	326,139	410	3,490.00	1,430,900.00	Valid
310	SIIB	9/21/2023 12:34:31 PM	326,140	500	2,800.00	1,400,000.00	Valid
311	SIIB	9/21/2023 12:34:31 PM	326,141	4,500	2,800.00	12,600,000.00	Valid
312	SKIC	9/21/2023 12:35:14 PM	326,142	419	3,158.00	1,323,202.00	Valid
313	SIIB	9/21/2023 12:35:26 PM	326,143	600	2,800.00	1,680,000.00	Valid
314	IBTF	9/21/2023 12:36:37 PM	326,144	359	3,490.00	1,252,910.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
315	IBTF	9/21/2023 12:36:37 PM	326,145	500	3,491.00	1,745,500.00	Valid
316	IBTF	9/21/2023 12:36:37 PM	326,146	309	3,493.00	1,079,337.00	Valid
317	IBTF	9/21/2023 12:36:37 PM	326,147	1,000	3,494.00	3,494,000.00	Valid
318	IBTF	9/21/2023 12:36:37 PM	326,148	663	3,495.00	2,317,185.00	Valid
319	IBTF	9/21/2023 12:36:37 PM	326,149	1,000	3,495.00	3,495,000.00	Valid
320	SIIB	9/21/2023 12:38:57 PM	326,150	1,000	2,824.00	2,824,000.00	Valid
321	SIIB	9/21/2023 12:38:57 PM	326,151	2,000	2,825.00	5,650,000.00	Valid
322	FSBS	9/21/2023 12:39:07 PM	326,152	307	1,740.00	534,180.00	Valid
323	BSO	9/21/2023 12:39:41 PM	326,153	530	1,600.00	848,000.00	Valid
324	BBSY	9/21/2023 12:40:08 PM	326,154	161	4,301.00	692,461.00	Valid
325	BBSY	9/21/2023 12:40:08 PM	326,155	34	4,300.00	146,200.00	Valid
326	CHB	9/21/2023 12:40:25 PM	326,156	493	3,345.00	1,649,085.00	Valid
327	CHB	9/21/2023 12:40:25 PM	326,157	507	3,348.00	1,697,436.00	Valid
328	BBSY	9/21/2023 12:40:50 PM	326,158	98	4,399.00	431,102.00	Valid
329	BBSY	9/21/2023 12:40:50 PM	326,159	1,498	4,400.00	6,591,200.00	Valid
330	CHB	9/21/2023 12:40:52 PM	326,160	7	3,348.00	23,436.00	Valid
331	BSO	9/21/2023 12:41:46 PM	326,161	1,694	1,600.00	2,710,400.00	Valid
332	BBS	9/21/2023 12:43:59 PM	326,162	300	2,047.00	614,100.00	Valid
333	ARBS	9/21/2023 12:44:26 PM	326,163	100	2,315.00	231,500.00	Valid
334	BBSF	9/21/2023 12:44:48 PM	326,164	650	5,900.00	3,835,000.00	Valid
335	BBSF	9/21/2023 12:44:50 PM	326,165	100	5,900.00	590,000.00	Valid
336	ABC	9/21/2023 12:45:28 PM	326,166	150	9,800.00	1,470,000.00	Valid
337	ABC	9/21/2023 12:45:28 PM	326,167	100	9,800.00	980,000.00	Valid
338	SIIB	9/21/2023 12:47:07 PM	326,168	50	2,837.00	141,850.00	Valid
339	SIIB	9/21/2023 12:47:07 PM	326,169	2,000	2,837.00	5,674,000.00	Valid
340	SIIB	9/21/2023 12:47:07 PM	326,170	172	2,837.00	487,964.00	Valid
341	SIIB	9/21/2023 12:48:03 PM	326,171	100	2,825.00	282,500.00	Valid
342	SIIB	9/21/2023 12:48:12 PM	326,172	1,500	2,825.00	4,237,500.00	Valid
343	SIIB	9/21/2023 12:48:56 PM	326,173	17	2,826.00	48,042.00	Valid
344	CHB	9/21/2023 12:49:06 PM	326,174	2	3,347.00	6,694.00	Valid
345	ATI	9/21/2023 12:49:36 PM	326,175	25	2,255.00	56,375.00	Valid
346	SIIB	9/21/2023 12:49:37 PM	326,176	500	2,826.00	1,413,000.00	Valid
347	FSBS	9/21/2023 12:49:50 PM	326,177	500	1,705.00	852,500.00	Valid
348	BBSY	9/21/2023 12:50:12 PM	326,178	100	4,399.00	439,900.00	Valid
349	BBSF	9/21/2023 12:50:23 PM	326,179	17	5,900.00	100,300.00	Valid
350	BBSY	9/21/2023 12:50:55 PM	326,180	8	4,399.00	35,192.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
351	BBSY	9/21/2023 12:52:11 PM	326,181	112	4,395.00	492,240.00	Valid
352	BBSY	9/21/2023 12:52:11 PM	326,182	113	4,399.00	497,087.00	Valid
353	CHB	9/21/2023 12:52:48 PM	326,183	286	3,345.00	956,670.00	Valid
354	SIIB	9/21/2023 12:52:55 PM	326,184	339	2,837.00	961,743.00	Valid
355	BBSF	9/21/2023 12:53:30 PM	326,185	46	5,900.00	271,400.00	Valid
356	SIIB	9/21/2023 12:54:09 PM	326,186	100	2,826.00	282,600.00	Valid
357	SIIB	9/21/2023 12:54:44 PM	326,187	1,000	2,826.00	2,826,000.00	Valid
358	SIIB	9/21/2023 12:55:29 PM	326,188	883	2,826.00	2,495,358.00	Valid
359	SIIB	9/21/2023 12:55:29 PM	326,189	2,500	2,826.00	7,065,000.00	Valid
360	SIIB	9/21/2023 12:55:29 PM	326,190	1,617	2,826.00	4,569,642.00	Valid
361	IBTF	9/21/2023 12:55:51 PM	326,191	203	3,495.00	709,485.00	Valid
362	IBTF	9/21/2023 12:55:51 PM	326,192	307	3,495.00	1,072,965.00	Valid
363	IBTF	9/21/2023 12:55:51 PM	326,193	1,121	3,495.00	3,917,895.00	Valid
364	SIIB	9/21/2023 12:56:12 PM	326,194	100	2,826.00	282,600.00	Valid
365	IBTF	9/21/2023 12:56:35 PM	326,195	369	3,495.00	1,289,655.00	Valid
366	CHB	9/21/2023 12:56:47 PM	326,196	10	3,345.00	33,450.00	Valid
367	BBSY	9/21/2023 12:57:18 PM	326,197	665	4,399.00	2,925,335.00	Valid
368	SIIB	9/21/2023 12:57:33 PM	326,198	1,000	2,830.00	2,830,000.00	Valid
369	SIIB	9/21/2023 12:57:33 PM	326,199	1,489	2,837.00	4,224,293.00	Valid
370	SIIB	9/21/2023 12:57:33 PM	326,200	11	2,837.00	31,207.00	Valid
371	CHB	9/21/2023 12:58:31 PM	326,201	204	3,345.00	682,380.00	Valid
372	SIIB	9/21/2023 12:58:58 PM	326,202	1,989	2,837.00	5,642,793.00	Valid
373	SIIB	9/21/2023 12:58:58 PM	326,203	1,011	2,837.00	2,868,207.00	Valid
374	SIIB	9/21/2023 12:59:33 PM	326,204	1	2,837.00	2,837.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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