

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/24/2023 10:57:48 AM	326,205	50	2,850.00	142,500.00	Valid
2	CHB	9/24/2023 10:57:48 AM	326,206	10	3,495.00	34,950.00	Valid
3	CHB	9/24/2023 10:57:48 AM	326,207	14	3,495.00	48,930.00	Valid
4	BBSY	9/24/2023 10:57:48 AM	326,208	100	4,305.00	430,500.00	Valid
5	BBSY	9/24/2023 10:57:48 AM	326,209	70	4,305.00	301,350.00	Valid
6	BBSY	9/24/2023 10:57:48 AM	326,210	280	4,305.00	1,205,400.00	Valid
7	AVOC	9/24/2023 10:59:34 AM	326,211	100	9,350.00	935,000.00	Valid
8	AVOC	9/24/2023 10:59:34 AM	326,212	50	9,400.00	470,000.00	Valid
9	AVOC	9/24/2023 10:59:34 AM	326,213	300	9,449.00	2,834,700.00	Valid
10	IBTF	9/24/2023 11:04:28 AM	326,214	150	3,647.00	547,050.00	Valid
11	IBTF	9/24/2023 11:04:28 AM	326,215	2,000	3,647.00	7,294,000.00	Valid
12	BASY	9/24/2023 11:04:57 AM	326,216	100	3,800.00	380,000.00	Valid
13	ATI	9/24/2023 11:05:37 AM	326,217	2,100	2,349.00	4,932,900.00	Valid
14	BBSY	9/24/2023 11:05:47 AM	326,218	65	4,400.00	286,000.00	Valid
15	CHB	9/24/2023 11:07:04 AM	326,219	1,975	3,485.00	6,882,875.00	Valid
16	CHB	9/24/2023 11:07:04 AM	326,220	25	3,490.00	87,250.00	Valid
17	ATI	9/24/2023 11:07:39 AM	326,221	500	2,349.00	1,174,500.00	Valid
18	BBSY	9/24/2023 11:12:58 AM	326,222	1,500	4,390.00	6,585,000.00	Valid
19	BBSY	9/24/2023 11:12:58 AM	326,223	500	4,390.00	2,195,000.00	Valid
20	BBSY	9/24/2023 11:12:58 AM	326,224	1,000	4,390.00	4,390,000.00	Valid
21	BBSY	9/24/2023 11:12:58 AM	326,225	1,000	4,390.00	4,390,000.00	Valid
22	BBSY	9/24/2023 11:12:58 AM	326,226	500	4,390.00	2,195,000.00	Valid
23	BBSY	9/24/2023 11:12:58 AM	326,227	800	4,390.00	3,512,000.00	Valid
24	BBSY	9/24/2023 11:13:37 AM	326,228	20	4,390.00	87,800.00	Valid
25	BBSY	9/24/2023 11:14:16 AM	326,229	20	4,390.00	87,800.00	Valid
26	BBSY	9/24/2023 11:14:47 AM	326,230	90	4,380.00	394,200.00	Valid
27	IBTF	9/24/2023 11:15:26 AM	326,231	90	3,645.00	328,050.00	Valid
28	SGB	9/24/2023 11:17:52 AM	326,232	250	4,563.00	1,140,750.00	Valid
29	CHB	9/24/2023 11:19:54 AM	326,233	486	3,400.00	1,652,400.00	Valid
30	CHB	9/24/2023 11:19:58 AM	326,234	1,514	3,400.00	5,147,600.00	Valid
31	CHB	9/24/2023 11:19:58 AM	326,235	13	3,400.00	44,200.00	Valid
32	CHB	9/24/2023 11:19:58 AM	326,236	2,000	3,400.00	6,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	CHB	9/24/2023 11:19:58 AM	326,237	2,000	3,400.00	6,800,000.00	Valid
34	CHB	9/24/2023 11:21:46 AM	326,238	800	3,400.00	2,720,000.00	Valid
35	BSO	9/24/2023 11:24:09 AM	326,239	56	1,560.00	87,360.00	Valid
36	BOJS	9/24/2023 11:26:54 AM	326,240	20	4,841.00	96,820.00	Valid
37	BBSY	9/24/2023 11:28:48 AM	326,241	700	4,350.00	3,045,000.00	Valid
38	BBSY	9/24/2023 11:28:48 AM	326,242	500	4,320.00	2,160,000.00	Valid
39	BBSY	9/24/2023 11:28:48 AM	326,243	295	4,320.00	1,274,400.00	Valid
40	BBSY	9/24/2023 11:28:48 AM	326,244	180	4,311.00	775,980.00	Valid
41	BBSY	9/24/2023 11:28:48 AM	326,245	125	4,310.00	538,750.00	Valid
42	BBSY	9/24/2023 11:28:48 AM	326,246	600	4,305.00	2,583,000.00	Valid
43	BBSY	9/24/2023 11:28:48 AM	326,247	120	4,305.00	516,600.00	Valid
44	BBSY	9/24/2023 11:28:48 AM	326,248	1,080	4,304.00	4,648,320.00	Valid
45	BBSY	9/24/2023 11:28:48 AM	326,249	750	4,304.00	3,228,000.00	Valid
46	BBSY	9/24/2023 11:28:48 AM	326,250	275	4,300.00	1,182,500.00	Valid
47	BBSY	9/24/2023 11:28:48 AM	326,251	175	4,300.00	752,500.00	Valid
48	BBSY	9/24/2023 11:28:48 AM	326,252	56	4,300.00	240,800.00	Valid
49	BBSY	9/24/2023 11:31:30 AM	326,253	125	4,215.00	526,875.00	Valid
50	BBSY	9/24/2023 11:31:30 AM	326,254	80	4,210.00	336,800.00	Valid
51	BBSY	9/24/2023 11:31:30 AM	326,255	414	4,210.00	1,742,940.00	Valid
52	BBSY	9/24/2023 11:31:30 AM	326,256	881	4,207.00	3,706,367.00	Valid
53	BBSF	9/24/2023 11:33:57 AM	326,257	90	5,997.00	539,730.00	Valid
54	IBTF	9/24/2023 11:34:54 AM	326,258	1,700	3,600.00	6,120,000.00	Valid
55	BBSY	9/24/2023 11:35:03 AM	326,259	144	4,300.00	619,200.00	Valid
56	BBSY	9/24/2023 11:35:03 AM	326,260	2,000	4,375.00	8,750,000.00	Valid
57	BBSY	9/24/2023 11:35:03 AM	326,261	2,000	4,375.00	8,750,000.00	Valid
58	BBSY	9/24/2023 11:35:03 AM	326,262	621	4,375.00	2,716,875.00	Valid
59	CHB	9/24/2023 11:35:42 AM	326,263	99	3,350.00	331,650.00	Valid
60	IBTF	9/24/2023 11:36:15 AM	326,264	1	3,600.00	3,600.00	Valid
61	IBTF	9/24/2023 11:36:54 AM	326,265	948	3,600.00	3,412,800.00	Valid
62	IBTF	9/24/2023 11:37:17 AM	326,266	30	3,600.00	108,000.00	Valid
63	CHB	9/24/2023 11:38:22 AM	326,267	1	3,350.00	3,350.00	Valid
64	IBTF	9/24/2023 11:38:28 AM	326,268	4	3,600.00	14,400.00	Valid
65	IBTF	9/24/2023 11:39:12 AM	326,269	93	3,600.00	334,800.00	Valid
66	CHB	9/24/2023 11:40:15 AM	326,270	94	3,350.00	314,900.00	Valid
67	CHB	9/24/2023 11:40:15 AM	326,271	600	3,350.00	2,010,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	CHB	9/24/2023 11:40:15 AM	326,272	418	3,390.00	1,417,020.00	Valid
69	CHB	9/24/2023 11:40:15 AM	326,273	59	3,399.00	200,541.00	Valid
70	CHB	9/24/2023 11:40:15 AM	326,274	829	3,399.00	2,817,771.00	Valid
71	CHB	9/24/2023 11:40:15 AM	326,275	171	3,399.00	581,229.00	Valid
72	CHB	9/24/2023 11:40:15 AM	326,276	673	3,400.00	2,288,200.00	Valid
73	CHB	9/24/2023 11:40:15 AM	326,277	1,156	3,400.00	3,930,400.00	Valid
74	CHB	9/24/2023 11:40:15 AM	326,278	644	3,400.00	2,189,600.00	Valid
75	CHB	9/24/2023 11:40:15 AM	326,279	1,234	3,400.00	4,195,600.00	Valid
76	IBTF	9/24/2023 11:40:44 AM	326,280	4	3,600.00	14,400.00	Valid
77	SIIB	9/24/2023 11:40:57 AM	326,281	1,850	2,750.00	5,087,500.00	Valid
78	SIIB	9/24/2023 11:40:57 AM	326,282	1,850	2,750.00	5,087,500.00	Valid
79	SIIB	9/24/2023 11:40:57 AM	326,283	1,850	2,750.00	5,087,500.00	Valid
80	SIIB	9/24/2023 11:40:57 AM	326,284	1,850	2,750.00	5,087,500.00	Valid
81	SIIB	9/24/2023 11:40:57 AM	326,285	1,850	2,750.00	5,087,500.00	Valid
82	SIIB	9/24/2023 11:40:57 AM	326,286	1,850	2,750.00	5,087,500.00	Valid
83	SIIB	9/24/2023 11:40:57 AM	326,287	900	2,750.00	2,475,000.00	Valid
84	BBSY	9/24/2023 11:42:26 AM	326,288	280	4,300.00	1,204,000.00	Valid
85	QNBS	9/24/2023 11:42:32 AM	326,289	56	4,685.00	262,360.00	Valid
86	IBTF	9/24/2023 11:42:53 AM	326,290	296	3,590.00	1,062,640.00	Valid
87	BBSY	9/24/2023 11:43:25 AM	326,291	101	4,251.00	429,351.00	Valid
88	BBSY	9/24/2023 11:43:25 AM	326,292	1,899	4,250.00	8,070,750.00	Valid
89	IBTF	9/24/2023 11:43:56 AM	326,293	107	3,600.00	385,200.00	Valid
90	BBSF	9/24/2023 11:44:11 AM	326,294	10	5,997.00	59,970.00	Valid
91	QNBS	9/24/2023 11:44:40 AM	326,295	57	4,690.00	267,330.00	Valid
92	BBSY	9/24/2023 11:45:50 AM	326,296	20	4,350.00	87,000.00	Valid
93	BBSF	9/24/2023 11:47:50 AM	326,297	30	5,997.00	179,910.00	Valid
94	BBSF	9/24/2023 11:47:50 AM	326,298	200	5,999.00	1,199,800.00	Valid
95	BBSF	9/24/2023 11:47:50 AM	326,299	770	6,000.00	4,620,000.00	Valid
96	QNBS	9/24/2023 11:49:12 AM	326,300	7	4,690.00	32,830.00	Valid
97	QNBS	9/24/2023 11:51:00 AM	326,301	171	4,720.00	807,120.00	Valid
98	BBSY	9/24/2023 11:52:52 AM	326,302	2	4,300.00	8,600.00	Valid
99	BBSY	9/24/2023 11:53:00 AM	326,303	79	4,300.00	339,700.00	Valid
100	IBTF	9/24/2023 11:53:17 AM	326,304	171	3,610.00	617,310.00	Valid
101	CHB	9/24/2023 11:54:49 AM	326,305	202	3,320.00	670,640.00	Valid
102	SIIB	9/24/2023 11:55:13 AM	326,306	17	2,794.00	47,498.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	BBSY	9/24/2023 11:55:26 AM	326,307	35	4,300.00	150,500.00	Valid
104	BBSY	9/24/2023 11:55:50 AM	326,308	39	4,300.00	167,700.00	Valid
105	BBSY	9/24/2023 11:56:34 AM	326,309	3	4,300.00	12,900.00	Valid
106	IBTF	9/24/2023 11:59:00 AM	326,310	180	3,630.00	653,400.00	Valid
107	ATI	9/24/2023 11:59:24 AM	326,311	1	2,349.00	2,349.00	Valid
108	IBTF	9/24/2023 11:59:47 AM	326,312	4	3,630.00	14,520.00	Valid
109	BSO	9/24/2023 12:00:41 PM	326,313	1	1,600.00	1,600.00	Valid
110	BSO	9/24/2023 12:01:50 PM	326,314	24	1,600.00	38,400.00	Valid
111	BBSY	9/24/2023 12:01:58 PM	326,315	150	4,255.00	638,250.00	Valid
112	BBSY	9/24/2023 12:01:58 PM	326,316	1,000	4,252.00	4,252,000.00	Valid
113	BBSY	9/24/2023 12:01:58 PM	326,317	592	4,250.00	2,516,000.00	Valid
114	CHB	9/24/2023 12:02:19 PM	326,318	1,220	3,350.00	4,087,000.00	Valid
115	ABC	9/24/2023 12:03:23 PM	326,319	72	9,801.00	705,672.00	Valid
116	BBSY	9/24/2023 12:04:02 PM	326,320	161	4,300.00	692,300.00	Valid
117	IBTF	9/24/2023 12:04:20 PM	326,321	70	3,600.00	252,000.00	Valid
118	IBTF	9/24/2023 12:04:21 PM	326,322	150	3,615.00	542,250.00	Valid
119	SKIC	9/24/2023 12:06:48 PM	326,323	600	3,100.00	1,860,000.00	Valid
120	IBTF	9/24/2023 12:07:51 PM	326,324	200	3,625.00	725,000.00	Valid
121	SKIC	9/24/2023 12:08:12 PM	326,325	95	3,100.00	294,500.00	Valid
122	BBSY	9/24/2023 12:08:55 PM	326,326	150	4,253.00	637,950.00	Valid
123	BBSY	9/24/2023 12:08:55 PM	326,327	110	4,252.00	467,720.00	Valid
124	BBSY	9/24/2023 12:08:55 PM	326,328	105	4,251.00	446,355.00	Valid
125	BBSY	9/24/2023 12:08:55 PM	326,329	935	4,250.00	3,973,750.00	Valid
126	SKIC	9/24/2023 12:10:17 PM	326,330	105	3,100.00	325,500.00	Valid
127	QNBS	9/24/2023 12:12:49 PM	326,331	2	4,690.00	9,380.00	Valid
128	SYTEL	9/24/2023 12:13:00 PM	326,332	5	19,100.00	95,500.00	Valid
129	CHB	9/24/2023 12:13:18 PM	326,333	307	3,320.00	1,019,240.00	Valid
130	BBSY	9/24/2023 12:13:36 PM	326,334	200	4,251.00	850,200.00	Valid
131	BBSY	9/24/2023 12:13:36 PM	326,335	1,574	4,250.00	6,689,500.00	Valid
132	IBTF	9/24/2023 12:13:45 PM	326,336	390	3,625.00	1,413,750.00	Valid
133	IBTF	9/24/2023 12:14:24 PM	326,337	187	3,625.00	677,875.00	Valid
134	AVOC	9/24/2023 12:14:26 PM	326,338	20	9,300.00	186,000.00	Valid
135	IBTF	9/24/2023 12:15:00 PM	326,339	300	3,625.00	1,087,500.00	Valid
136	IBTF	9/24/2023 12:15:16 PM	326,340	10	3,625.00	36,250.00	Valid
137	IBTF	9/24/2023 12:15:22 PM	326,341	100	3,625.00	362,500.00	Valid
138	IBTF	9/24/2023 12:15:22 PM	326,342	500	3,629.00	1,814,500.00	Valid
139	IBTF	9/24/2023 12:15:22 PM	326,343	1,440	3,630.00	5,227,200.00	Valid
140	SIIB	9/24/2023 12:15:53 PM	326,344	150	2,750.00	412,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	BBSY	9/24/2023 12:16:04 PM	326,345	100	4,250.00	425,000.00	Valid
142	IBTF	9/24/2023 12:16:11 PM	326,346	9	3,630.00	32,670.00	Valid
143	BBSF	9/24/2023 12:16:38 PM	326,347	41	6,000.00	246,000.00	Valid
144	IBTF	9/24/2023 12:19:08 PM	326,348	70	3,627.00	253,890.00	Valid
145	QNBS	9/24/2023 12:19:47 PM	326,349	50	4,650.00	232,500.00	Valid
146	BBSY	9/24/2023 12:19:51 PM	326,350	250	4,220.00	1,055,000.00	Valid
147	BBSY	9/24/2023 12:19:51 PM	326,351	100	4,206.00	420,600.00	Valid
148	BBSY	9/24/2023 12:19:51 PM	326,352	100	4,203.00	420,300.00	Valid
149	BBSY	9/24/2023 12:19:51 PM	326,353	50	4,201.00	210,050.00	Valid
150	BBSY	9/24/2023 12:19:51 PM	326,354	1,500	4,200.00	6,300,000.00	Valid
151	CHB	9/24/2023 12:20:58 PM	326,355	190	3,325.00	631,750.00	Valid
152	QNBS	9/24/2023 12:20:59 PM	326,356	2,107	4,650.00	9,797,550.00	Valid
153	QNBS	9/24/2023 12:20:59 PM	326,357	1,829	4,720.00	8,632,880.00	Valid
154	IBTF	9/24/2023 12:22:32 PM	326,358	200	3,625.00	725,000.00	Valid
155	IBTF	9/24/2023 12:22:32 PM	326,359	20	3,627.00	72,540.00	Valid
156	IBTF	9/24/2023 12:22:32 PM	326,360	2,235	3,630.00	8,113,050.00	Valid
157	QNBS	9/24/2023 12:23:06 PM	326,361	64	4,720.00	302,080.00	Valid
158	IBTF	9/24/2023 12:23:13 PM	326,362	2	3,630.00	7,260.00	Valid
159	UIC	9/24/2023 12:25:03 PM	326,363	25	5,350.00	133,750.00	Valid
160	UIC	9/24/2023 12:25:03 PM	326,364	75	5,375.00	403,125.00	Valid
161	UIC	9/24/2023 12:25:03 PM	326,365	125	5,389.00	673,625.00	Valid
162	UIC	9/24/2023 12:25:03 PM	326,366	10	5,390.00	53,900.00	Valid
163	UIC	9/24/2023 12:25:03 PM	326,367	75	5,395.00	404,625.00	Valid
164	UIC	9/24/2023 12:25:03 PM	326,368	200	5,400.00	1,080,000.00	Valid
165	UIC	9/24/2023 12:27:38 PM	326,369	1,323	5,400.00	7,144,200.00	Valid
166	UIC	9/24/2023 12:28:07 PM	326,370	21	5,400.00	113,400.00	Valid
167	ABC	9/24/2023 12:28:49 PM	326,371	50	9,800.00	490,000.00	Valid
168	SYTEL	9/24/2023 12:30:32 PM	326,372	5	18,250.00	91,250.00	Valid
169	BBSY	9/24/2023 12:32:43 PM	326,373	50	4,240.00	212,000.00	Valid
170	BBSY	9/24/2023 12:33:58 PM	326,374	51	4,240.00	216,240.00	Valid
171	UIC	9/24/2023 12:34:48 PM	326,375	49	5,400.00	264,600.00	Valid
172	IBTF	9/24/2023 12:35:00 PM	326,376	50	3,625.00	181,250.00	Valid
173	IBTF	9/24/2023 12:35:00 PM	326,377	153	3,628.00	555,084.00	Valid
174	IBTF	9/24/2023 12:35:00 PM	326,378	47	3,630.00	170,610.00	Valid
175	BBSY	9/24/2023 12:36:29 PM	326,379	99	4,240.00	419,760.00	Valid
176	QNBS	9/24/2023 12:37:31 PM	326,380	50	4,650.00	232,500.00	Valid
177	IBTF	9/24/2023 12:37:36 PM	326,381	83	3,630.00	301,290.00	Valid
178	IBTF	9/24/2023 12:37:36 PM	326,382	50	3,630.00	181,500.00	Valid
179	IBTF	9/24/2023 12:37:36 PM	326,383	17	3,645.00	61,965.00	Valid
180	CHB	9/24/2023 12:37:39 PM	326,384	12	3,350.00	40,200.00	Valid
181	BBSY	9/24/2023 12:39:02 PM	326,385	50	4,225.00	211,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	BBSY	9/24/2023 12:39:02 PM	326,386	80	4,210.00	336,800.00	Valid
183	BBSY	9/24/2023 12:39:02 PM	326,387	200	4,210.00	842,000.00	Valid
184	BBSY	9/24/2023 12:39:02 PM	326,388	50	4,206.00	210,300.00	Valid
185	BBSY	9/24/2023 12:39:02 PM	326,389	50	4,205.00	210,250.00	Valid
186	BBSY	9/24/2023 12:39:02 PM	326,390	150	4,202.00	630,300.00	Valid
187	BBSY	9/24/2023 12:39:02 PM	326,391	420	4,200.00	1,764,000.00	Valid
188	BBSY	9/24/2023 12:39:29 PM	326,392	300	4,200.00	1,260,000.00	Valid
189	BBSY	9/24/2023 12:39:41 PM	326,393	126	4,250.00	535,500.00	Valid
190	BBSY	9/24/2023 12:39:41 PM	326,394	374	4,250.00	1,589,500.00	Valid
191	SIIB	9/24/2023 12:39:55 PM	326,395	40	2,725.00	109,000.00	Valid
192	SIIB	9/24/2023 12:39:55 PM	326,396	160	2,702.00	432,320.00	Valid
193	IBTF	9/24/2023 12:40:38 PM	326,397	143	3,645.00	521,235.00	Valid
194	BBSY	9/24/2023 12:40:39 PM	326,398	150	4,200.00	630,000.00	Valid
195	ARBS	9/24/2023 12:40:40 PM	326,399	150	2,300.00	345,000.00	Valid
196	ARBS	9/24/2023 12:40:40 PM	326,400	50	2,250.00	112,500.00	Valid
197	IBTF	9/24/2023 12:41:10 PM	326,401	130	3,649.00	474,370.00	Valid
198	IBTF	9/24/2023 12:41:10 PM	326,402	365	3,650.00	1,332,250.00	Valid
199	ABC	9/24/2023 12:41:30 PM	326,403	10	9,899.00	98,990.00	Valid
200	ATI	9/24/2023 12:42:26 PM	326,404	42	2,345.00	98,490.00	Valid
201	QNBS	9/24/2023 12:43:04 PM	326,405	50	4,650.00	232,500.00	Valid
202	AVOC	9/24/2023 12:43:05 PM	326,406	10	9,295.00	92,950.00	Valid
203	BBSF	9/24/2023 12:43:08 PM	326,407	825	5,997.00	4,947,525.00	Valid
204	IBTF	9/24/2023 12:43:28 PM	326,408	450	3,650.00	1,642,500.00	Valid
205	BBSF	9/24/2023 12:43:40 PM	326,409	1,932	5,997.00	11,586,204.00	Valid
206	IBTF	9/24/2023 12:43:49 PM	326,410	100	3,660.00	366,000.00	Valid
207	IBTF	9/24/2023 12:43:49 PM	326,411	324	3,663.00	1,186,812.00	Valid
208	UIC	9/24/2023 12:43:54 PM	326,412	18	5,400.00	97,200.00	Valid
209	IBTF	9/24/2023 12:43:54 PM	326,413	185	3,650.00	675,250.00	Valid
210	QNBS	9/24/2023 12:44:31 PM	326,414	278	4,600.00	1,278,800.00	Valid
211	UIC	9/24/2023 12:45:12 PM	326,415	433	5,400.00	2,338,200.00	Valid
212	ATI	9/24/2023 12:45:22 PM	326,416	45	2,344.00	105,480.00	Valid
213	BBSY	9/24/2023 12:46:20 PM	326,417	297	4,225.00	1,254,825.00	Valid
214	SIIB	9/24/2023 12:47:00 PM	326,418	691	2,725.00	1,882,975.00	Valid
215	SIIB	9/24/2023 12:47:00 PM	326,419	9	2,703.00	24,327.00	Valid
216	BBSY	9/24/2023 12:47:23 PM	326,420	99	4,225.00	418,275.00	Valid
217	BSO	9/24/2023 12:48:33 PM	326,421	50	1,601.00	80,050.00	Valid
218	BSO	9/24/2023 12:48:33 PM	326,422	26	1,600.00	41,600.00	Valid
219	BSO	9/24/2023 12:48:33 PM	326,423	75	1,565.00	117,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	BSO	9/24/2023 12:48:33 PM	326,424	100	1,560.00	156,000.00	Valid
221	BSO	9/24/2023 12:48:33 PM	326,425	3,500	1,551.00	5,428,500.00	Valid
222	BSO	9/24/2023 12:48:33 PM	326,426	3,500	1,551.00	5,428,500.00	Valid
223	BSO	9/24/2023 12:48:33 PM	326,427	1,635	1,551.00	2,535,885.00	Valid
224	BSO	9/24/2023 12:48:34 PM	326,428	1,865	1,551.00	2,892,615.00	Valid
225	BSO	9/24/2023 12:48:34 PM	326,429	3,500	1,551.00	5,428,500.00	Valid
226	BSO	9/24/2023 12:48:34 PM	326,430	3,500	1,551.00	5,428,500.00	Valid
227	BSO	9/24/2023 12:48:34 PM	326,431	18	1,551.00	27,918.00	Valid
228	UIC	9/24/2023 12:49:30 PM	326,432	84	5,429.00	456,036.00	Valid
229	BBSY	9/24/2023 12:51:34 PM	326,433	250	4,202.00	1,050,500.00	Valid
230	BBSY	9/24/2023 12:51:34 PM	326,434	630	4,200.00	2,646,000.00	Valid
231	BBSY	9/24/2023 12:51:34 PM	326,435	114	4,200.00	478,800.00	Valid
232	BBSY	9/24/2023 12:51:34 PM	326,436	6	4,200.00	25,200.00	Valid
233	BSO	9/24/2023 12:51:55 PM	326,437	400	1,551.00	620,400.00	Valid
234	BBSY	9/24/2023 12:52:17 PM	326,438	250	4,200.00	1,050,000.00	Valid
235	CHB	9/24/2023 12:52:22 PM	326,439	85	3,325.00	282,625.00	Valid
236	CHB	9/24/2023 12:52:22 PM	326,440	415	3,320.00	1,377,800.00	Valid
237	BSO	9/24/2023 12:53:42 PM	326,441	200	1,660.00	332,000.00	Valid
238	BSO	9/24/2023 12:53:42 PM	326,442	376	1,680.00	631,680.00	Valid
239	BSO	9/24/2023 12:53:42 PM	326,443	5,000	1,680.00	8,400,000.00	Valid
240	BSO	9/24/2023 12:53:42 PM	326,444	3,000	1,680.00	5,040,000.00	Valid
241	BSO	9/24/2023 12:53:42 PM	326,445	5,000	1,680.00	8,400,000.00	Valid
242	BSO	9/24/2023 12:53:42 PM	326,446	3,000	1,680.00	5,040,000.00	Valid
243	BSO	9/24/2023 12:53:42 PM	326,447	5,000	1,680.00	8,400,000.00	Valid
244	BSO	9/24/2023 12:53:42 PM	326,448	3,000	1,680.00	5,040,000.00	Valid
245	BSO	9/24/2023 12:53:42 PM	326,449	5,000	1,680.00	8,400,000.00	Valid
246	BSO	9/24/2023 12:53:42 PM	326,450	3,000	1,680.00	5,040,000.00	Valid
247	BSO	9/24/2023 12:53:42 PM	326,451	5,000	1,680.00	8,400,000.00	Valid
248	BSO	9/24/2023 12:53:42 PM	326,452	3,000	1,680.00	5,040,000.00	Valid
249	BSO	9/24/2023 12:53:42 PM	326,453	5,000	1,680.00	8,400,000.00	Valid
250	BSO	9/24/2023 12:53:42 PM	326,454	3,000	1,680.00	5,040,000.00	Valid
251	BSO	9/24/2023 12:53:42 PM	326,455	5,000	1,680.00	8,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
252	BSO	9/24/2023 12:53:42 PM	326,456	3,000	1,680.00	5,040,000.00	Valid
253	BSO	9/24/2023 12:53:42 PM	326,457	5,000	1,680.00	8,400,000.00	Valid
254	BSO	9/24/2023 12:53:42 PM	326,458	3,000	1,680.00	5,040,000.00	Valid
255	BSO	9/24/2023 12:53:42 PM	326,459	394	1,680.00	661,920.00	Valid
256	BSO	9/24/2023 12:53:42 PM	326,460	3,000	1,680.00	5,040,000.00	Valid
257	BSO	9/24/2023 12:53:42 PM	326,461	3,000	1,680.00	5,040,000.00	Valid
258	BSO	9/24/2023 12:53:42 PM	326,462	3,000	1,680.00	5,040,000.00	Valid
259	BSO	9/24/2023 12:53:42 PM	326,463	3,000	1,680.00	5,040,000.00	Valid
260	BSO	9/24/2023 12:53:42 PM	326,464	3,000	1,680.00	5,040,000.00	Valid
261	BSO	9/24/2023 12:53:42 PM	326,465	3,000	1,680.00	5,040,000.00	Valid
262	BSO	9/24/2023 12:53:42 PM	326,466	3,000	1,680.00	5,040,000.00	Valid
263	BSO	9/24/2023 12:53:42 PM	326,467	3,000	1,680.00	5,040,000.00	Valid
264	BSO	9/24/2023 12:53:42 PM	326,468	3,000	1,680.00	5,040,000.00	Valid
265	BSO	9/24/2023 12:53:42 PM	326,469	2,108	1,680.00	3,541,440.00	Valid
266	IBTF	9/24/2023 12:53:48 PM	326,470	284	3,650.00	1,036,600.00	Valid
267	CHB	9/24/2023 12:54:25 PM	326,471	300	3,320.00	996,000.00	Valid
268	BBSF	9/24/2023 12:54:59 PM	326,472	96	5,900.00	566,400.00	Valid
269	BBSF	9/24/2023 12:54:59 PM	326,473	208	5,855.00	1,217,840.00	Valid
270	BSO	9/24/2023 12:55:45 PM	326,474	400	1,680.00	672,000.00	Valid
271	BBSY	9/24/2023 12:55:45 PM	326,475	231	4,225.00	975,975.00	Valid
272	CHB	9/24/2023 12:56:46 PM	326,476	300	3,321.00	996,300.00	Valid
273	CHB	9/24/2023 12:56:46 PM	326,477	776	3,320.00	2,576,320.00	Valid
274	CHB	9/24/2023 12:56:46 PM	326,478	359	3,320.00	1,191,880.00	Valid
275	BBSY	9/24/2023 12:56:46 PM	326,479	200	4,201.00	840,200.00	Valid
276	BBSY	9/24/2023 12:56:46 PM	326,480	500	4,201.00	2,100,500.00	Valid
277	BBSY	9/24/2023 12:56:46 PM	326,481	300	4,200.00	1,260,000.00	Valid
278	BBSY	9/24/2023 12:57:36 PM	326,482	35	4,200.00	147,000.00	Valid
279	BSO	9/24/2023 12:57:37 PM	326,483	500	1,680.00	840,000.00	Valid
280	BSO	9/24/2023 12:57:38 PM	326,484	5,022	1,680.00	8,436,960.00	Valid
281	IBTF	9/24/2023 12:57:53 PM	326,485	1,000	3,650.00	3,650,000.00	Valid
282	BBSY	9/24/2023 12:57:57 PM	326,486	250	4,200.00	1,050,000.00	Valid
283	CHB	9/24/2023 12:58:41 PM	326,487	300	3,320.00	996,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
284	CHB	9/24/2023 12:58:41 PM	326,488	2,000	3,320.00	6,640,000.00	Valid
285	BBSF	9/24/2023 12:58:41 PM	326,489	192	5,855.00	1,124,160.00	Valid
286	BBSF	9/24/2023 12:58:41 PM	326,490	108	5,850.00	631,800.00	Valid
287	BBSY	9/24/2023 12:59:02 PM	326,491	715	4,200.00	3,003,000.00	Valid
288	BBSY	9/24/2023 12:59:02 PM	326,492	250	4,210.00	1,052,500.00	Valid
289	BBSY	9/24/2023 12:59:02 PM	326,493	4,035	4,225.00	17,047,875.00	Valid
290	BSO	9/24/2023 12:59:25 PM	326,494	300	1,679.00	503,700.00	Valid
291	BSO	9/24/2023 12:59:25 PM	326,495	200	1,680.00	336,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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