

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	9/25/2023 10:56:21 AM	326,496	737	2,047.00	1,508,639.00	Valid
2	BBS	9/25/2023 10:56:21 AM	326,497	2	2,047.00	4,094.00	Valid
3	BBS	9/25/2023 10:56:21 AM	326,498	400	2,047.00	818,800.00	Valid
4	BBS	9/25/2023 10:56:21 AM	326,499	24	2,047.00	49,128.00	Valid
5	BBS	9/25/2023 10:56:21 AM	326,500	30	2,047.00	61,410.00	Valid
6	BBS	9/25/2023 10:56:21 AM	326,501	30	2,047.00	61,410.00	Valid
7	BBS	9/25/2023 10:56:21 AM	326,502	3	2,047.00	6,141.00	Valid
8	BBS	9/25/2023 10:56:21 AM	326,503	50	2,047.00	102,350.00	Valid
9	BBS	9/25/2023 10:56:21 AM	326,504	60	2,047.00	122,820.00	Valid
10	BBS	9/25/2023 10:56:21 AM	326,505	289	2,047.00	591,583.00	Valid
11	QNBS	9/25/2023 10:56:21 AM	326,506	100	4,700.00	470,000.00	Valid
12	SGB	9/25/2023 10:56:21 AM	326,507	8	4,563.00	36,504.00	Valid
13	BBSF	9/25/2023 10:56:59 AM	326,508	100	6,000.00	600,000.00	Valid
14	BASY	9/25/2023 11:03:29 AM	326,509	430	3,623.00	1,557,890.00	Valid
15	BBSY	9/25/2023 11:07:13 AM	326,510	10	4,325.00	43,250.00	Valid
16	QNBS	9/25/2023 11:09:49 AM	326,511	2,400	4,700.00	11,280,000.00	Valid
17	QNBS	9/25/2023 11:09:49 AM	326,512	2,400	4,700.00	11,280,000.00	Valid
18	QNBS	9/25/2023 11:10:09 AM	326,513	100	4,700.00	470,000.00	Valid
19	QNBS	9/25/2023 11:10:09 AM	326,514	1,680	4,700.00	7,896,000.00	Valid
20	IBTF	9/25/2023 11:11:14 AM	326,515	150	3,770.00	565,500.00	Valid
21	IBTF	9/25/2023 11:11:14 AM	326,516	1,500	3,773.00	5,659,500.00	Valid
22	IBTF	9/25/2023 11:11:14 AM	326,517	550	3,773.00	2,075,150.00	Valid
23	ABC	9/25/2023 11:12:56 AM	326,518	445	9,900.00	4,405,500.00	Valid
24	QNBS	9/25/2023 11:13:10 AM	326,519	390	4,700.00	1,833,000.00	Valid
25	BBS	9/25/2023 11:13:17 AM	326,520	3	2,047.00	6,141.00	Valid
26	CHB	9/25/2023 11:13:19 AM	326,521	2,000	3,320.00	6,640,000.00	Valid
27	SAIC	9/25/2023 11:13:36 AM	326,522	5	344.50	1,722.50	Valid
28	CHB	9/25/2023 11:13:38 AM	326,523	2,000	3,320.00	6,640,000.00	Valid
29	CHB	9/25/2023 11:14:04 AM	326,524	30	3,320.00	99,600.00	Valid
30	IBTF	9/25/2023 11:15:31 AM	326,525	714	3,770.00	2,691,780.00	Valid
31	IBTF	9/25/2023 11:15:31 AM	326,526	185	3,770.00	697,450.00	Valid
32	QNBS	9/25/2023 11:15:41 AM	326,527	124	4,700.00	582,800.00	Valid
33	SIIB	9/25/2023 11:16:59 AM	326,528	75	2,750.00	206,250.00	Valid
34	AVOC	9/25/2023 11:17:15 AM	326,529	20	9,211.00	184,220.00	Valid
35	AVOC	9/25/2023 11:17:15 AM	326,530	50	9,200.00	460,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	ATI	9/25/2023 11:18:33 AM	326,531	272	2,329.00	633,488.00	Valid
37	QNBS	9/25/2023 11:18:40 AM	326,532	306	4,700.00	1,438,200.00	Valid
38	QNBS	9/25/2023 11:18:40 AM	326,533	1,694	4,700.00	7,961,800.00	Valid
39	SIIB	9/25/2023 11:18:41 AM	326,534	75	2,750.00	206,250.00	Valid
40	SIIB	9/25/2023 11:18:48 AM	326,535	100	2,750.00	275,000.00	Valid
41	QNBS	9/25/2023 11:20:27 AM	326,536	249	4,700.00	1,170,300.00	Valid
42	IBTF	9/25/2023 11:22:54 AM	326,537	200	3,770.00	754,000.00	Valid
43	IBTF	9/25/2023 11:22:54 AM	326,538	150	3,770.00	565,500.00	Valid
44	IBTF	9/25/2023 11:22:54 AM	326,539	1,650	3,770.00	6,220,500.00	Valid
45	BBSF	9/25/2023 11:27:14 AM	326,540	55	6,025.00	331,375.00	Valid
46	SIIB	9/25/2023 11:28:17 AM	326,541	400	2,725.00	1,090,000.00	Valid
47	SIIB	9/25/2023 11:28:17 AM	326,542	500	2,700.00	1,350,000.00	Valid
48	BBSY	9/25/2023 11:28:31 AM	326,543	1	4,310.00	4,310.00	Valid
49	QNBS	9/25/2023 11:28:43 AM	326,544	10	4,561.00	45,610.00	Valid
50	BBS	9/25/2023 11:29:09 AM	326,545	30	2,047.00	61,410.00	Valid
51	AVOC	9/25/2023 11:29:30 AM	326,546	40	9,001.00	360,040.00	Valid
52	AVOC	9/25/2023 11:29:30 AM	326,547	25	9,000.00	225,000.00	Valid
53	BBSF	9/25/2023 11:29:38 AM	326,548	100	6,025.00	602,500.00	Valid
54	SIIB	9/25/2023 11:31:46 AM	326,549	1,000	2,700.00	2,700,000.00	Valid
55	BBSF	9/25/2023 11:33:13 AM	326,550	50	6,025.00	301,250.00	Valid
56	SIIB	9/25/2023 11:34:03 AM	326,551	100	2,700.00	270,000.00	Valid
57	SIIB	9/25/2023 11:34:03 AM	326,552	16	2,700.00	43,200.00	Valid
58	BBSY	9/25/2023 11:35:13 AM	326,553	1,049	4,290.00	4,500,210.00	Valid
59	AVOC	9/25/2023 11:35:36 AM	326,554	61	9,000.00	549,000.00	Valid
60	AVOC	9/25/2023 11:35:39 AM	326,555	52	9,000.00	468,000.00	Valid
61	AVOC	9/25/2023 11:35:42 AM	326,556	300	9,000.00	2,700,000.00	Valid
62	BBSF	9/25/2023 11:36:21 AM	326,557	288	6,025.00	1,735,200.00	Valid
63	AVOC	9/25/2023 11:36:33 AM	326,558	70	9,000.00	630,000.00	Valid
64	SIIB	9/25/2023 11:36:49 AM	326,559	1,984	2,700.00	5,356,800.00	Valid
65	SIIB	9/25/2023 11:36:49 AM	326,560	2,000	2,700.00	5,400,000.00	Valid
66	SIIB	9/25/2023 11:36:49 AM	326,561	2,000	2,700.00	5,400,000.00	Valid
67	SIIB	9/25/2023 11:36:49 AM	326,562	360	2,700.00	972,000.00	Valid
68	AVOC	9/25/2023 11:37:23 AM	326,563	82	9,000.00	738,000.00	Valid
69	AVOC	9/25/2023 11:37:23 AM	326,564	38	9,000.00	342,000.00	Valid
70	AVOC	9/25/2023 11:38:23 AM	326,565	50	9,000.00	450,000.00	Valid
71	SIIB	9/25/2023 11:40:55 AM	326,566	100	2,700.00	270,000.00	Valid
72	ABC	9/25/2023 11:41:03 AM	326,567	50	9,805.00	490,250.00	Valid
73	BBSY	9/25/2023 11:42:11 AM	326,568	112	4,275.00	478,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSF	9/25/2023 11:44:52 AM	326,569	7	6,025.00	42,175.00	Valid
75	BBSY	9/25/2023 11:45:42 AM	326,570	62	4,250.00	263,500.00	Valid
76	SIIB	9/25/2023 11:47:14 AM	326,571	400	2,700.00	1,080,000.00	Valid
77	SIIB	9/25/2023 11:49:07 AM	326,572	99	2,700.00	267,300.00	Valid
78	BBSY	9/25/2023 11:49:13 AM	326,573	770	4,250.00	3,272,500.00	Valid
79	BBSY	9/25/2023 11:50:09 AM	326,574	152	4,250.00	646,000.00	Valid
80	BBSY	9/25/2023 11:50:22 AM	326,575	1	4,250.00	4,250.00	Valid
81	SIIB	9/25/2023 11:50:22 AM	326,576	57	2,700.00	153,900.00	Valid
82	SIIB	9/25/2023 11:50:22 AM	326,577	100	2,651.00	265,100.00	Valid
83	SIIB	9/25/2023 11:50:22 AM	326,578	243	2,650.00	643,950.00	Valid
84	BBSY	9/25/2023 11:51:03 AM	326,579	15	4,250.00	63,750.00	Valid
85	BBSY	9/25/2023 11:51:16 AM	326,580	59	4,250.00	250,750.00	Valid
86	BBSY	9/25/2023 11:51:16 AM	326,581	228	4,250.00	969,000.00	Valid
87	SHRQ	9/25/2023 11:53:57 AM	326,582	900	4,898.00	4,408,200.00	Valid
88	AVOC	9/25/2023 11:56:32 AM	326,583	11	8,945.00	98,395.00	Valid
89	AVOC	9/25/2023 11:56:32 AM	326,584	70	8,944.00	626,080.00	Valid
90	BBSY	9/25/2023 12:00:57 PM	326,585	50	4,265.00	213,250.00	Valid
91	AVOC	9/25/2023 12:01:42 PM	326,586	300	8,944.00	2,683,200.00	Valid
92	ABC	9/25/2023 12:02:51 PM	326,587	10	9,805.00	98,050.00	Valid
93	BBSY	9/25/2023 12:03:01 PM	326,588	40	4,265.00	170,600.00	Valid
94	SKIC	9/25/2023 12:03:05 PM	326,589	15	3,100.00	46,500.00	Valid
95	BBSY	9/25/2023 12:03:26 PM	326,590	10	4,265.00	42,650.00	Valid
96	SIIB	9/25/2023 12:04:07 PM	326,591	757	2,650.00	2,006,050.00	Valid
97	CHB	9/25/2023 12:04:10 PM	326,592	40	3,298.00	131,920.00	Valid
98	BSO	9/25/2023 12:04:57 PM	326,593	25	1,700.00	42,500.00	Valid
99	BBSY	9/25/2023 12:05:00 PM	326,594	18	4,250.00	76,500.00	Valid
100	BBSY	9/25/2023 12:05:00 PM	326,595	1,500	4,250.00	6,375,000.00	Valid
101	BBSY	9/25/2023 12:05:00 PM	326,596	1,500	4,250.00	6,375,000.00	Valid
102	BBSY	9/25/2023 12:05:00 PM	326,597	982	4,250.00	4,173,500.00	Valid
103	BBSY	9/25/2023 12:06:10 PM	326,598	20	4,265.00	85,300.00	Valid
104	SIIB	9/25/2023 12:06:33 PM	326,599	1,743	2,650.00	4,618,950.00	Valid
105	CHB	9/25/2023 12:09:28 PM	326,600	7	3,298.00	23,086.00	Valid
106	BBSY	9/25/2023 12:09:55 PM	326,601	20	4,251.00	85,020.00	Valid
107	BBSY	9/25/2023 12:09:55 PM	326,602	480	4,250.00	2,040,000.00	Valid
108	CHB	9/25/2023 12:10:29 PM	326,603	50	3,292.00	164,600.00	Valid
109	CHB	9/25/2023 12:10:29 PM	326,604	250	3,291.00	822,750.00	Valid
110	BBSY	9/25/2023 12:10:58 PM	326,605	38	4,250.00	161,500.00	Valid
111	BBSY	9/25/2023 12:10:58 PM	326,606	462	4,250.00	1,963,500.00	Valid
112	AVOC	9/25/2023 12:11:27 PM	326,607	15	8,944.00	134,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	CHB	9/25/2023 12:12:24 PM	326,608	50	3,291.00	164,550.00	Valid
114	CHB	9/25/2023 12:12:46 PM	326,609	200	3,291.00	658,200.00	Valid
115	CHB	9/25/2023 12:12:46 PM	326,610	1,600	3,290.00	5,264,000.00	Valid
116	BBSY	9/25/2023 12:12:50 PM	326,611	300	4,250.00	1,275,000.00	Valid
117	BBSY	9/25/2023 12:13:27 PM	326,612	738	4,250.00	3,136,500.00	Valid
118	BBSY	9/25/2023 12:13:27 PM	326,613	262	4,250.00	1,113,500.00	Valid
119	BBSY	9/25/2023 12:13:59 PM	326,614	50	4,259.00	212,950.00	Valid
120	ATI	9/25/2023 12:14:29 PM	326,615	23	2,319.00	53,337.00	Valid
121	BBSY	9/25/2023 12:14:52 PM	326,616	99	4,259.00	421,641.00	Valid
122	BBSY	9/25/2023 12:18:30 PM	326,617	439	4,250.00	1,865,750.00	Valid
123	BBSY	9/25/2023 12:19:43 PM	326,618	22	4,259.00	93,698.00	Valid
124	ARBS	9/25/2023 12:20:15 PM	326,619	80	2,250.00	180,000.00	Valid
125	BBSF	9/25/2023 12:20:33 PM	326,620	50	6,000.00	300,000.00	Valid
126	SYTEL	9/25/2023 12:21:16 PM	326,621	3	18,302.00	54,906.00	Valid
127	BBSF	9/25/2023 12:21:34 PM	326,622	50	6,000.00	300,000.00	Valid
128	BBSY	9/25/2023 12:22:34 PM	326,623	1	4,259.00	4,259.00	Valid
129	CHB	9/25/2023 12:23:18 PM	326,624	750	3,250.00	2,437,500.00	Valid
130	CHB	9/25/2023 12:23:18 PM	326,625	183	3,250.00	594,750.00	Valid
131	IBTF	9/25/2023 12:25:48 PM	326,626	99	3,700.00	366,300.00	Valid
132	IBTF	9/25/2023 12:26:24 PM	326,627	61	3,700.00	225,700.00	Valid
133	IBTF	9/25/2023 12:26:24 PM	326,628	4,563	3,675.00	16,769,025.00	Valid
134	IBTF	9/25/2023 12:26:24 PM	326,629	1,176	3,651.00	4,293,576.00	Valid
135	QNBS	9/25/2023 12:26:53 PM	326,630	647	4,650.00	3,008,550.00	Valid
136	ABC	9/25/2023 12:27:06 PM	326,631	80	9,805.00	784,400.00	Valid
137	ABC	9/25/2023 12:27:06 PM	326,632	600	9,800.00	5,880,000.00	Valid
138	ABC	9/25/2023 12:27:06 PM	326,633	475	9,800.00	4,655,000.00	Valid
139	IBTF	9/25/2023 12:27:09 PM	326,634	49	3,651.00	178,899.00	Valid
140	QNBS	9/25/2023 12:28:51 PM	326,635	853	4,650.00	3,966,450.00	Valid
141	QNBS	9/25/2023 12:28:51 PM	326,636	1,500	4,650.00	6,975,000.00	Valid
142	QNBS	9/25/2023 12:28:51 PM	326,637	647	4,650.00	3,008,550.00	Valid
143	ABC	9/25/2023 12:29:39 PM	326,638	125	9,800.00	1,225,000.00	Valid
144	ABC	9/25/2023 12:29:39 PM	326,639	275	9,800.00	2,695,000.00	Valid
145	ABC	9/25/2023 12:30:14 PM	326,640	53	9,800.00	519,400.00	Valid
146	SIIB	9/25/2023 12:31:32 PM	326,641	257	2,650.00	681,050.00	Valid
147	BBSY	9/25/2023 12:32:51 PM	326,642	39	4,259.00	166,101.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	IBTF	9/25/2023 12:34:03 PM	326,643	12	3,750.00	45,000.00	Valid
149	IBTF	9/25/2023 12:34:03 PM	326,644	38	3,750.00	142,500.00	Valid
150	AVOC	9/25/2023 12:34:05 PM	326,645	200	8,944.00	1,788,800.00	Valid
151	BBSY	9/25/2023 12:35:30 PM	326,646	785	4,260.00	3,344,100.00	Valid
152	UIC	9/25/2023 12:36:38 PM	326,647	49	5,500.00	269,500.00	Valid
153	BBSY	9/25/2023 12:36:50 PM	326,648	465	4,260.00	1,980,900.00	Valid
154	SIIB	9/25/2023 12:38:02 PM	326,649	110	2,633.00	289,630.00	Valid
155	SIIB	9/25/2023 12:38:02 PM	326,650	100	2,632.00	263,200.00	Valid
156	SIIB	9/25/2023 12:38:02 PM	326,651	290	2,631.00	762,990.00	Valid
157	ABC	9/25/2023 12:38:03 PM	326,652	272	9,800.00	2,665,600.00	Valid
158	QNBS	9/25/2023 12:38:45 PM	326,653	8	4,650.00	37,200.00	Valid
159	SKIC	9/25/2023 12:38:45 PM	326,654	49	3,030.00	148,470.00	Valid
160	ABC	9/25/2023 12:38:54 PM	326,655	228	9,800.00	2,234,400.00	Valid
161	ABC	9/25/2023 12:40:14 PM	326,656	10	9,800.00	98,000.00	Valid
162	SKIC	9/25/2023 12:40:52 PM	326,657	20	3,100.00	62,000.00	Valid
163	BSO	9/25/2023 12:41:22 PM	326,658	200	1,700.00	340,000.00	Valid
164	BBSY	9/25/2023 12:41:44 PM	326,659	7	4,270.00	29,890.00	Valid
165	FSBS	9/25/2023 12:42:44 PM	326,660	253	1,780.00	450,340.00	Valid
166	ABC	9/25/2023 12:42:49 PM	326,661	362	9,800.00	3,547,600.00	Valid
167	ABC	9/25/2023 12:43:15 PM	326,662	600	9,800.00	5,880,000.00	Valid
168	BSO	9/25/2023 12:43:42 PM	326,663	118	1,700.00	200,600.00	Valid
169	BSO	9/25/2023 12:43:42 PM	326,664	20	1,700.00	34,000.00	Valid
170	SIIB	9/25/2023 12:43:47 PM	326,665	17	2,640.00	44,880.00	Valid
171	SIIB	9/25/2023 12:43:47 PM	326,666	250	2,633.00	658,250.00	Valid
172	SIIB	9/25/2023 12:43:47 PM	326,667	10	2,631.00	26,310.00	Valid
173	SIIB	9/25/2023 12:43:47 PM	326,668	300	2,630.00	789,000.00	Valid
174	SIIB	9/25/2023 12:43:47 PM	326,669	400	2,625.00	1,050,000.00	Valid
175	SIIB	9/25/2023 12:43:47 PM	326,670	200	2,622.00	524,400.00	Valid
176	SIIB	9/25/2023 12:43:47 PM	326,671	2,000	2,620.00	5,240,000.00	Valid
177	SIIB	9/25/2023 12:43:47 PM	326,672	2,020	2,620.00	5,292,400.00	Valid
178	AVOC	9/25/2023 12:44:00 PM	326,673	10	8,944.00	89,440.00	Valid
179	SIIB	9/25/2023 12:44:11 PM	326,674	1,000	2,620.00	2,620,000.00	Valid
180	ATI	9/25/2023 12:44:58 PM	326,675	12	2,317.00	27,804.00	Valid
181	BBSY	9/25/2023 12:45:05 PM	326,676	3	4,270.00	12,810.00	Valid
182	SKIC	9/25/2023 12:45:07 PM	326,677	150	3,030.00	454,500.00	Valid
183	QNBS	9/25/2023 12:45:19 PM	326,678	10	4,565.00	45,650.00	Valid
184	UIC	9/25/2023 12:45:42 PM	326,679	50	5,500.00	275,000.00	Valid
185	BBSY	9/25/2023 12:46:19 PM	326,680	100	4,280.00	428,000.00	Valid
186	BBSY	9/25/2023 12:46:19 PM	326,681	102	4,289.00	437,478.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	BBSY	9/25/2023 12:46:19 PM	326,682	451	4,290.00	1,934,790.00	Valid
188	BBSY	9/25/2023 12:46:19 PM	326,683	3,000	4,299.00	12,897,000.00	Valid
189	BBSY	9/25/2023 12:46:19 PM	326,684	71	4,300.00	305,300.00	Valid
190	SIIB	9/25/2023 12:46:21 PM	326,685	500	2,620.00	1,310,000.00	Valid
191	SIIB	9/25/2023 12:46:23 PM	326,686	8,303	2,620.00	21,753,860.00	Valid
192	ATI	9/25/2023 12:46:37 PM	326,687	110	2,317.00	254,870.00	Valid
193	SKIC	9/25/2023 12:47:48 PM	326,688	90	3,100.00	279,000.00	Valid
194	FSBS	9/25/2023 12:48:19 PM	326,689	50	1,780.00	89,000.00	Valid
195	BBSY	9/25/2023 12:48:56 PM	326,690	300	4,299.00	1,289,700.00	Valid
196	BBSY	9/25/2023 12:48:56 PM	326,691	4,990	4,299.00	21,452,010.00	Valid
197	AVOC	9/25/2023 12:49:25 PM	326,692	3	8,944.00	26,832.00	Valid
198	BBSY	9/25/2023 12:49:45 PM	326,693	101	4,270.00	431,270.00	Valid
199	BBSY	9/25/2023 12:49:45 PM	326,694	115	4,260.00	489,900.00	Valid
200	BBSY	9/25/2023 12:49:45 PM	326,695	2	4,259.00	8,518.00	Valid
201	BBSY	9/25/2023 12:49:45 PM	326,696	743	4,255.00	3,161,465.00	Valid
202	BBSY	9/25/2023 12:49:45 PM	326,697	39	4,251.00	165,789.00	Valid
203	BBSY	9/25/2023 12:50:36 PM	326,698	80	4,298.00	343,840.00	Valid
204	BBSY	9/25/2023 12:50:36 PM	326,699	10	4,299.00	42,990.00	Valid
205	BBSY	9/25/2023 12:50:36 PM	326,700	810	4,300.00	3,483,000.00	Valid
206	UIC	9/25/2023 12:50:47 PM	326,701	10	5,500.00	55,000.00	Valid
207	SHRQ	9/25/2023 12:51:52 PM	326,702	50	4,898.00	244,900.00	Valid
208	UIC	9/25/2023 12:51:57 PM	326,703	40	5,645.00	225,800.00	Valid
209	BBSY	9/25/2023 12:52:34 PM	326,704	1,034	4,270.00	4,415,180.00	Valid
210	IBTF	9/25/2023 12:53:08 PM	326,705	100	3,700.00	370,000.00	Valid
211	SGB	9/25/2023 12:54:34 PM	326,706	6	4,563.00	27,378.00	Valid
212	UIC	9/25/2023 12:55:14 PM	326,707	150	5,500.00	825,000.00	Valid
213	ABC	9/25/2023 12:55:20 PM	326,708	500	9,800.00	4,900,000.00	Valid
214	IBTF	9/25/2023 12:55:32 PM	326,709	130	3,700.00	481,000.00	Valid
215	IBTF	9/25/2023 12:55:32 PM	326,710	1,000	3,700.00	3,700,000.00	Valid
216	BBSF	9/25/2023 12:55:53 PM	326,711	33	6,025.00	198,825.00	Valid
217	BBSY	9/25/2023 12:56:38 PM	326,712	61	4,251.00	259,311.00	Valid
218	BBSY	9/25/2023 12:56:38 PM	326,713	54	4,250.00	229,500.00	Valid
219	IBTF	9/25/2023 12:57:30 PM	326,714	300	3,700.00	1,110,000.00	Valid
220	UIC	9/25/2023 12:58:11 PM	326,715	120	5,500.00	660,000.00	Valid
221	SKIC	9/25/2023 12:58:30 PM	326,716	200	3,030.00	606,000.00	Valid
222	QNBS	9/25/2023 12:59:10 PM	326,717	100	4,650.00	465,000.00	Valid
223	SKIC	9/25/2023 12:59:11 PM	326,718	11	3,100.00	34,100.00	Valid
224	SKIC	9/25/2023 12:59:11 PM	326,719	150	3,100.00	465,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	BBSY	9/25/2023 12:59:19 PM	326,720	99	4,251.00	420,849.00	Valid
226	BBSY	9/25/2023 12:59:19 PM	326,721	201	4,250.00	854,250.00	Valid
227	BBSY	9/25/2023 12:59:23 PM	326,722	150	4,250.00	637,500.00	Valid
228	CHB	9/25/2023 12:59:23 PM	326,723	30	3,270.00	98,100.00	Valid
229	CHB	9/25/2023 12:59:23 PM	326,724	500	3,252.00	1,626,000.00	Valid
230	CHB	9/25/2023 12:59:23 PM	326,725	150	3,251.00	487,650.00	Valid
231	CHB	9/25/2023 12:59:23 PM	326,726	317	3,250.00	1,030,250.00	Valid
232	CHB	9/25/2023 12:59:23 PM	326,727	2,000	3,250.00	6,500,000.00	Valid
233	CHB	9/25/2023 12:59:23 PM	326,728	2,000	3,250.00	6,500,000.00	Valid
234	CHB	9/25/2023 12:59:23 PM	326,729	2,000	3,250.00	6,500,000.00	Valid
235	CHB	9/25/2023 12:59:23 PM	326,730	2,000	3,250.00	6,500,000.00	Valid
236	CHB	9/25/2023 12:59:23 PM	326,731	1,003	3,250.00	3,259,750.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
237	BBSY	9/25/2023 1:01:09 PM	326,732	18,330	4,496.00	82,411,680.00	Valid
238	BBSY	9/25/2023 1:02:03 PM	326,733	18,330	4,496.00	82,411,680.00	Valid