

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	9/26/2023 10:55:51 AM	326,734	100	6,000.00	600,000.00	Valid
2	UIC	9/26/2023 10:55:51 AM	326,735	61	5,500.00	335,500.00	Valid
3	QNBS	9/26/2023 10:55:51 AM	326,736	100	4,700.00	470,000.00	Valid
4	BBSF	9/26/2023 10:58:32 AM	326,737	2,280	6,000.00	13,680,000.00	Valid
5	BBSF	9/26/2023 10:59:49 AM	326,738	1	6,000.00	6,000.00	Valid
6	IBTF	9/26/2023 10:59:57 AM	326,739	140	3,800.00	532,000.00	Valid
7	IBTF	9/26/2023 10:59:57 AM	326,740	1,000	3,840.00	3,840,000.00	Valid
8	IBTF	9/26/2023 10:59:57 AM	326,741	860	3,845.00	3,306,700.00	Valid
9	IBTF	9/26/2023 11:01:27 AM	326,742	200	3,845.00	769,000.00	Valid
10	BBSF	9/26/2023 11:02:06 AM	326,743	5	6,000.00	30,000.00	Valid
11	IBTF	9/26/2023 11:04:22 AM	326,744	130	3,844.00	499,720.00	Valid
12	IBTF	9/26/2023 11:05:07 AM	326,745	2	3,843.00	7,686.00	Valid
13	SHRQ	9/26/2023 11:06:30 AM	326,746	500	4,898.00	2,449,000.00	Valid
14	IBTF	9/26/2023 11:09:57 AM	326,747	110	3,839.00	422,290.00	Valid
15	IBTF	9/26/2023 11:09:57 AM	326,748	390	3,841.00	1,497,990.00	Valid
16	BBSY	9/26/2023 11:11:53 AM	326,749	20	4,300.00	86,000.00	Valid
17	BBSY	9/26/2023 11:11:53 AM	326,750	51	4,300.00	219,300.00	Valid
18	BBSY	9/26/2023 11:11:53 AM	326,751	79	4,300.00	339,700.00	Valid
19	SIIB	9/26/2023 11:13:03 AM	326,752	200	2,600.00	520,000.00	Valid
20	SIIB	9/26/2023 11:13:03 AM	326,753	14,448	2,560.00	36,986,880.00	Valid
21	BBSY	9/26/2023 11:13:29 AM	326,754	36	4,300.00	154,800.00	Valid
22	QNBS	9/26/2023 11:14:49 AM	326,755	5	4,600.00	23,000.00	Valid
23	QNBS	9/26/2023 11:14:49 AM	326,756	400	4,700.00	1,880,000.00	Valid
24	QNBS	9/26/2023 11:14:49 AM	326,757	1,510	4,700.00	7,097,000.00	Valid
25	BBSF	9/26/2023 11:15:24 AM	326,758	214	6,000.00	1,284,000.00	Valid
26	BBSF	9/26/2023 11:15:24 AM	326,759	36	6,000.00	216,000.00	Valid
27	IBTF	9/26/2023 11:15:58 AM	326,760	5	3,825.00	19,125.00	Valid
28	IBTF	9/26/2023 11:15:58 AM	326,761	120	3,820.00	458,400.00	Valid
29	BBSY	9/26/2023 11:16:27 AM	326,762	64	4,300.00	275,200.00	Valid
30	IBTF	9/26/2023 11:16:34 AM	326,763	3	3,839.00	11,517.00	Valid
31	IBTF	9/26/2023 11:18:38 AM	326,764	39	3,820.00	148,980.00	Valid
32	QNBS	9/26/2023 11:18:38 AM	326,765	1,985	4,700.00	9,329,500.00	Valid
33	BBSY	9/26/2023 11:19:04 AM	326,766	500	4,300.00	2,150,000.00	Valid
34	BBSY	9/26/2023 11:19:13 AM	326,767	500	4,300.00	2,150,000.00	Valid
35	BBSY	9/26/2023 11:20:46 AM	326,768	275	4,300.00	1,182,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	9/26/2023 11:20:46 AM	326,769	500	4,300.00	2,150,000.00	Valid
37	BBSY	9/26/2023 11:21:46 AM	326,770	1,000	4,300.00	4,300,000.00	Valid
38	BBSY	9/26/2023 11:21:46 AM	326,771	500	4,300.00	2,150,000.00	Valid
39	BASY	9/26/2023 11:21:49 AM	326,772	62	3,750.00	232,500.00	Valid
40	BASY	9/26/2023 11:21:49 AM	326,773	2,500	3,800.00	9,500,000.00	Valid
41	BASY	9/26/2023 11:21:49 AM	326,774	38	3,800.00	144,400.00	Valid
42	BBSY	9/26/2023 11:22:04 AM	326,775	10	4,340.00	43,400.00	Valid
43	IBTF	9/26/2023 11:23:03 AM	326,776	1	3,820.00	3,820.00	Valid
44	IBTF	9/26/2023 11:23:03 AM	326,777	200	3,800.00	760,000.00	Valid
45	BBSF	9/26/2023 11:23:16 AM	326,778	14	6,000.00	84,000.00	Valid
46	BASY	9/26/2023 11:23:46 AM	326,779	2,462	3,800.00	9,355,600.00	Valid
47	BASY	9/26/2023 11:23:46 AM	326,780	38	3,800.00	144,400.00	Valid
48	BASY	9/26/2023 11:24:19 AM	326,781	2,462	3,800.00	9,355,600.00	Valid
49	BASY	9/26/2023 11:24:19 AM	326,782	38	3,800.00	144,400.00	Valid
50	BASY	9/26/2023 11:24:48 AM	326,783	2,462	3,800.00	9,355,600.00	Valid
51	BASY	9/26/2023 11:24:48 AM	326,784	38	3,800.00	144,400.00	Valid
52	BASY	9/26/2023 11:25:13 AM	326,785	2,462	3,800.00	9,355,600.00	Valid
53	BASY	9/26/2023 11:25:13 AM	326,786	38	3,800.00	144,400.00	Valid
54	FSBS	9/26/2023 11:26:19 AM	326,787	150	1,717.00	257,550.00	Valid
55	FSBS	9/26/2023 11:26:19 AM	326,788	310	1,710.00	530,100.00	Valid
56	FSBS	9/26/2023 11:26:19 AM	326,789	25	1,700.00	42,500.00	Valid
57	FSBS	9/26/2023 11:26:19 AM	326,790	100	1,700.00	170,000.00	Valid
58	BASY	9/26/2023 11:27:37 AM	326,791	664	3,750.00	2,490,000.00	Valid
59	BASY	9/26/2023 11:27:37 AM	326,792	965	3,800.00	3,667,000.00	Valid
60	BBSY	9/26/2023 11:28:08 AM	326,793	839	4,300.00	3,607,700.00	Valid
61	BBSY	9/26/2023 11:28:08 AM	326,794	1,500	4,300.00	6,450,000.00	Valid
62	BBSY	9/26/2023 11:28:08 AM	326,795	10	4,300.00	43,000.00	Valid
63	BBSY	9/26/2023 11:28:08 AM	326,796	1,339	4,300.00	5,757,700.00	Valid
64	BBSY	9/26/2023 11:28:08 AM	326,797	1,312	4,300.00	5,641,600.00	Valid
65	BBSY	9/26/2023 11:28:27 AM	326,798	188	4,300.00	808,400.00	Valid
66	BBSY	9/26/2023 11:28:27 AM	326,799	322	4,300.00	1,384,600.00	Valid
67	BBSY	9/26/2023 11:28:27 AM	326,800	1,500	4,300.00	6,450,000.00	Valid
68	BBSY	9/26/2023 11:28:27 AM	326,801	1,342	4,300.00	5,770,600.00	Valid
69	CHB	9/26/2023 11:30:28 AM	326,802	500	3,150.00	1,575,000.00	Valid
70	CHB	9/26/2023 11:30:28 AM	326,803	150	3,135.00	470,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	CHB	9/26/2023 11:30:28 AM	326,804	330	3,130.00	1,032,900.00	Valid
72	BASY	9/26/2023 11:31:14 AM	326,805	871	3,800.00	3,309,800.00	Valid
73	BASY	9/26/2023 11:31:14 AM	326,806	1,629	3,800.00	6,190,200.00	Valid
74	BASY	9/26/2023 11:31:14 AM	326,807	871	3,800.00	3,309,800.00	Valid
75	BASY	9/26/2023 11:31:14 AM	326,808	1,629	3,800.00	6,190,200.00	Valid
76	BASY	9/26/2023 11:31:14 AM	326,809	871	3,800.00	3,309,800.00	Valid
77	BASY	9/26/2023 11:31:14 AM	326,810	1,629	3,800.00	6,190,200.00	Valid
78	BASY	9/26/2023 11:31:14 AM	326,811	871	3,800.00	3,309,800.00	Valid
79	IBTF	9/26/2023 11:31:19 AM	326,812	367	3,832.00	1,406,344.00	Valid
80	IBTF	9/26/2023 11:31:19 AM	326,813	333	3,833.00	1,276,389.00	Valid
81	BASY	9/26/2023 11:31:57 AM	326,814	1,629	3,800.00	6,190,200.00	Valid
82	BASY	9/26/2023 11:31:57 AM	326,815	2,500	3,800.00	9,500,000.00	Valid
83	BASY	9/26/2023 11:31:57 AM	326,816	2,500	3,800.00	9,500,000.00	Valid
84	BASY	9/26/2023 11:31:57 AM	326,817	2,500	3,800.00	9,500,000.00	Valid
85	BASY	9/26/2023 11:31:57 AM	326,818	871	3,800.00	3,309,800.00	Valid
86	BBSY	9/26/2023 11:33:48 AM	326,819	1,422	4,300.00	6,114,600.00	Valid
87	BASY	9/26/2023 11:34:48 AM	326,820	1,629	3,800.00	6,190,200.00	Valid
88	FSBS	9/26/2023 11:37:53 AM	326,821	3,010	1,740.00	5,237,400.00	Valid
89	BASY	9/26/2023 11:38:17 AM	326,822	1,333	3,800.00	5,065,400.00	Valid
90	SKIC	9/26/2023 11:40:30 AM	326,823	294	3,030.00	890,820.00	Valid
91	AVOC	9/26/2023 11:41:46 AM	326,824	24	9,200.00	220,800.00	Valid
92	AVOC	9/26/2023 11:42:01 AM	326,825	46	9,200.00	423,200.00	Valid
93	AVOC	9/26/2023 11:42:12 AM	326,826	21	9,200.00	193,200.00	Valid
94	BBSF	9/26/2023 11:42:42 AM	326,827	1,500	5,999.00	8,998,500.00	Valid
95	BBSF	9/26/2023 11:42:42 AM	326,828	986	6,000.00	5,916,000.00	Valid
96	BBSF	9/26/2023 11:42:42 AM	326,829	2,000	6,000.00	12,000,000.00	Valid
97	BBSF	9/26/2023 11:42:42 AM	326,830	1,000	6,000.00	6,000,000.00	Valid
98	BBSF	9/26/2023 11:42:42 AM	326,831	1,000	6,000.00	6,000,000.00	Valid
99	BBSF	9/26/2023 11:42:42 AM	326,832	1,000	6,000.00	6,000,000.00	Valid
100	BBSF	9/26/2023 11:42:42 AM	326,833	1,000	6,000.00	6,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	BBSF	9/26/2023 11:42:42 AM	326,834	1,000	6,000.00	6,000,000.00	Valid
102	BBSF	9/26/2023 11:42:42 AM	326,835	496	6,000.00	2,976,000.00	Valid
103	IBTF	9/26/2023 11:42:44 AM	326,836	8	3,750.00	30,000.00	Valid
104	IBTF	9/26/2023 11:42:44 AM	326,837	2,000	3,725.00	7,450,000.00	Valid
105	FSBS	9/26/2023 11:43:12 AM	326,838	500	1,740.00	870,000.00	Valid
106	SKIC	9/26/2023 11:43:34 AM	326,839	250	3,030.00	757,500.00	Valid
107	SGB	9/26/2023 11:43:50 AM	326,840	15	4,563.00	68,445.00	Valid
108	IBTF	9/26/2023 11:45:25 AM	326,841	500	3,825.00	1,912,500.00	Valid
109	FSBS	9/26/2023 11:45:57 AM	326,842	300	1,740.00	522,000.00	Valid
110	FSBS	9/26/2023 11:46:58 AM	326,843	200	1,740.00	348,000.00	Valid
111	BBSF	9/26/2023 11:47:14 AM	326,844	18	6,000.00	108,000.00	Valid
112	BASY	9/26/2023 11:47:52 AM	326,845	171	3,800.00	649,800.00	Valid
113	BBSY	9/26/2023 11:49:17 AM	326,846	226	4,300.00	971,800.00	Valid
114	BBSY	9/26/2023 11:49:17 AM	326,847	461	4,300.00	1,982,300.00	Valid
115	BBSY	9/26/2023 11:49:17 AM	326,848	200	4,300.00	860,000.00	Valid
116	BBSY	9/26/2023 11:49:17 AM	326,849	290	4,300.00	1,247,000.00	Valid
117	UIC	9/26/2023 11:49:34 AM	326,850	1	5,630.00	5,630.00	Valid
118	NIC	9/26/2023 11:49:55 AM	326,851	1	7,071.00	7,071.00	Valid
119	ATI	9/26/2023 11:50:53 AM	326,852	1	2,324.00	2,324.00	Valid
120	UIC	9/26/2023 11:51:27 AM	326,853	1	5,630.00	5,630.00	Valid
121	NIC	9/26/2023 11:51:42 AM	326,854	1	7,071.00	7,071.00	Valid
122	QNBS	9/26/2023 11:52:09 AM	326,855	1	4,695.00	4,695.00	Valid
123	ATI	9/26/2023 11:52:47 AM	326,856	16	2,324.00	37,184.00	Valid
124	FSBS	9/26/2023 11:53:09 AM	326,857	23	1,740.00	40,020.00	Valid
125	NIC	9/26/2023 11:53:31 AM	326,858	1	7,071.00	7,071.00	Valid
126	IBTF	9/26/2023 11:54:20 AM	326,859	60	3,770.00	226,200.00	Valid
127	IBTF	9/26/2023 11:56:06 AM	326,860	1,782	3,725.00	6,637,950.00	Valid
128	SIIB	9/26/2023 11:56:57 AM	326,861	10	2,700.00	27,000.00	Valid
129	IBTF	9/26/2023 11:57:45 AM	326,862	718	3,725.00	2,674,550.00	Valid
130	SIIB	9/26/2023 11:58:39 AM	326,863	2	2,700.00	5,400.00	Valid
131	BBSF	9/26/2023 11:58:56 AM	326,864	7	6,000.00	42,000.00	Valid
132	IBTF	9/26/2023 12:03:20 PM	326,865	90	3,800.00	342,000.00	Valid
133	IBTF	9/26/2023 12:03:20 PM	326,866	110	3,807.00	418,770.00	Valid
134	SHRQ	9/26/2023 12:05:04 PM	326,867	200	4,898.00	979,600.00	Valid
135	FSBS	9/26/2023 12:05:43 PM	326,868	57	1,700.00	96,900.00	Valid
136	BBSY	9/26/2023 12:08:45 PM	326,869	15	4,299.00	64,485.00	Valid
137	SHRQ	9/26/2023 12:09:46 PM	326,870	12	4,898.00	58,776.00	Valid
138	ATI	9/26/2023 12:10:07 PM	326,871	113	2,277.00	257,301.00	Valid
139	ATI	9/26/2023 12:10:07 PM	326,872	218	2,260.00	492,680.00	Valid
140	BBSY	9/26/2023 12:11:08 PM	326,873	22	4,299.00	94,578.00	Valid
141	BOJS	9/26/2023 12:11:22 PM	326,874	10	5,083.00	50,830.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	BBSY	9/26/2023 12:13:18 PM	326,875	215	4,260.00	915,900.00	Valid
143	FSBS	9/26/2023 12:15:09 PM	326,876	1,000	1,740.00	1,740,000.00	Valid
144	BBSY	9/26/2023 12:15:44 PM	326,877	85	4,260.00	362,100.00	Valid
145	BBSY	9/26/2023 12:15:44 PM	326,878	315	4,250.00	1,338,750.00	Valid
146	IBTF	9/26/2023 12:17:02 PM	326,879	290	3,799.00	1,101,710.00	Valid
147	IBTF	9/26/2023 12:17:02 PM	326,880	500	3,800.00	1,900,000.00	Valid
148	IBTF	9/26/2023 12:17:02 PM	326,881	383	3,800.00	1,455,400.00	Valid
149	AVOC	9/26/2023 12:17:08 PM	326,882	50	8,800.00	440,000.00	Valid
150	SIIB	9/26/2023 12:17:33 PM	326,883	10	2,700.00	27,000.00	Valid
151	FSBS	9/26/2023 12:18:18 PM	326,884	1	1,740.00	1,740.00	Valid
152	FSBS	9/26/2023 12:18:37 PM	326,885	1	1,740.00	1,740.00	Valid
153	CHB	9/26/2023 12:19:37 PM	326,886	40	3,240.00	129,600.00	Valid
154	SIIB	9/26/2023 12:20:43 PM	326,887	160	2,748.00	439,680.00	Valid
155	BASY	9/26/2023 12:22:59 PM	326,888	2,500	3,810.00	9,525,000.00	Valid
156	BASY	9/26/2023 12:22:59 PM	326,889	2,500	3,810.00	9,525,000.00	Valid
157	BASY	9/26/2023 12:22:59 PM	326,890	2,500	3,810.00	9,525,000.00	Valid
158	BASY	9/26/2023 12:22:59 PM	326,891	1,850	3,810.00	7,048,500.00	Valid
159	BASY	9/26/2023 12:23:10 PM	326,892	650	3,810.00	2,476,500.00	Valid
160	IBTF	9/26/2023 12:24:11 PM	326,893	180	3,750.00	675,000.00	Valid
161	BBSY	9/26/2023 12:25:20 PM	326,894	23	4,250.00	97,750.00	Valid
162	IBTF	9/26/2023 12:26:15 PM	326,895	25	3,780.00	94,500.00	Valid
163	CHB	9/26/2023 12:26:49 PM	326,896	374	3,239.00	1,211,386.00	Valid
164	CHB	9/26/2023 12:26:49 PM	326,897	260	3,240.00	842,400.00	Valid
165	CHB	9/26/2023 12:26:49 PM	326,898	366	3,250.00	1,189,500.00	Valid
166	SIIB	9/26/2023 12:29:03 PM	326,899	100	2,700.00	270,000.00	Valid
167	CHB	9/26/2023 12:29:11 PM	326,900	39	3,250.00	126,750.00	Valid
168	IBTF	9/26/2023 12:29:17 PM	326,901	512	3,700.00	1,894,400.00	Valid
169	IBTF	9/26/2023 12:32:17 PM	326,902	91	3,700.00	336,700.00	Valid
170	QNBS	9/26/2023 12:32:22 PM	326,903	100	4,695.00	469,500.00	Valid
171	IBTF	9/26/2023 12:32:26 PM	326,904	116	3,700.00	429,200.00	Valid
172	SIIB	9/26/2023 12:34:44 PM	326,905	100	2,700.00	270,000.00	Valid
173	BBSY	9/26/2023 12:36:16 PM	326,906	175	4,251.00	743,925.00	Valid
174	BBSY	9/26/2023 12:36:16 PM	326,907	246	4,250.00	1,045,500.00	Valid
175	BBSY	9/26/2023 12:36:16 PM	326,908	100	4,250.00	425,000.00	Valid
176	SIIB	9/26/2023 12:36:43 PM	326,909	200	2,745.00	549,000.00	Valid
177	BBSY	9/26/2023 12:37:19 PM	326,910	11	4,250.00	46,750.00	Valid
178	SIIB	9/26/2023 12:38:29 PM	326,911	90	2,745.00	247,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	CHB	9/26/2023 12:39:00 PM	326,912	75	3,201.00	240,075.00	Valid
180	CHB	9/26/2023 12:39:00 PM	326,913	425	3,200.00	1,360,000.00	Valid
181	BBSF	9/26/2023 12:40:02 PM	326,914	80	5,990.00	479,200.00	Valid
182	BBSF	9/26/2023 12:40:02 PM	326,915	975	6,000.00	5,850,000.00	Valid
183	BBSF	9/26/2023 12:40:02 PM	326,916	1,000	6,000.00	6,000,000.00	Valid
184	BBSF	9/26/2023 12:40:02 PM	326,917	1,000	6,000.00	6,000,000.00	Valid
185	BBSF	9/26/2023 12:40:02 PM	326,918	1,000	6,000.00	6,000,000.00	Valid
186	BBSF	9/26/2023 12:40:02 PM	326,919	1,000	6,000.00	6,000,000.00	Valid
187	BBSF	9/26/2023 12:40:02 PM	326,920	1,000	6,000.00	6,000,000.00	Valid
188	BBSF	9/26/2023 12:40:02 PM	326,921	1,000	6,000.00	6,000,000.00	Valid
189	BBSF	9/26/2023 12:40:02 PM	326,922	1,000	6,000.00	6,000,000.00	Valid
190	BBSF	9/26/2023 12:40:02 PM	326,923	1,000	6,000.00	6,000,000.00	Valid
191	BBSF	9/26/2023 12:40:02 PM	326,924	945	6,000.00	5,670,000.00	Valid
192	BBSY	9/26/2023 12:40:14 PM	326,925	50	4,250.00	212,500.00	Valid
193	CHB	9/26/2023 12:41:01 PM	326,926	75	3,200.00	240,000.00	Valid
194	CHB	9/26/2023 12:41:44 PM	326,927	500	3,200.00	1,600,000.00	Valid
195	UIC	9/26/2023 12:41:56 PM	326,928	1	5,630.00	5,630.00	Valid
196	CHB	9/26/2023 12:42:05 PM	326,929	50	3,200.00	160,000.00	Valid
197	CHB	9/26/2023 12:42:26 PM	326,930	437	3,200.00	1,398,400.00	Valid
198	BBSF	9/26/2023 12:42:35 PM	326,931	54	6,000.00	324,000.00	Valid
199	CHB	9/26/2023 12:42:46 PM	326,932	50	3,200.00	160,000.00	Valid
200	ATI	9/26/2023 12:43:35 PM	326,933	50	2,324.00	116,200.00	Valid
201	SIIB	9/26/2023 12:44:05 PM	326,934	180	2,745.00	494,100.00	Valid
202	CHB	9/26/2023 12:44:07 PM	326,935	500	3,200.00	1,600,000.00	Valid
203	CHB	9/26/2023 12:44:53 PM	326,936	888	3,200.00	2,841,600.00	Valid
204	CHB	9/26/2023 12:46:17 PM	326,937	1,895	3,250.00	6,158,750.00	Valid
205	UIC	9/26/2023 12:46:36 PM	326,938	7	5,630.00	39,410.00	Valid
206	UIC	9/26/2023 12:46:36 PM	326,939	40	5,639.00	225,560.00	Valid
207	UIC	9/26/2023 12:46:36 PM	326,940	10	5,640.00	56,400.00	Valid
208	UIC	9/26/2023 12:46:36 PM	326,941	50	5,650.00	282,500.00	Valid
209	UIC	9/26/2023 12:46:36 PM	326,942	100	5,667.00	566,700.00	Valid
210	CHB	9/26/2023 12:46:42 PM	326,943	225	3,200.00	720,000.00	Valid
211	UIC	9/26/2023 12:47:05 PM	326,944	130	5,789.00	752,570.00	Valid
212	IBTF	9/26/2023 12:47:26 PM	326,945	130	3,750.00	487,500.00	Valid
213	CHB	9/26/2023 12:47:31 PM	326,946	1,775	3,200.00	5,680,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
214	BASY	9/26/2023 12:48:27 PM	326,947	59	3,813.00	224,967.00	Valid
215	BASY	9/26/2023 12:48:27 PM	326,948	150	3,812.00	571,800.00	Valid
216	BASY	9/26/2023 12:48:27 PM	326,949	154	3,812.00	587,048.00	Valid
217	BASY	9/26/2023 12:48:27 PM	326,950	530	3,811.00	2,019,830.00	Valid
218	ATI	9/26/2023 12:48:44 PM	326,951	50	2,267.00	113,350.00	Valid
219	IBTF	9/26/2023 12:48:56 PM	326,952	100	3,750.00	375,000.00	Valid
220	BBSY	9/26/2023 12:49:10 PM	326,953	210	4,250.00	892,500.00	Valid
221	BBSY	9/26/2023 12:50:32 PM	326,954	30	4,250.00	127,500.00	Valid
222	BBSY	9/26/2023 12:50:45 PM	326,955	2,164	4,250.00	9,197,000.00	Valid
223	UIC	9/26/2023 12:50:46 PM	326,956	560	5,500.00	3,080,000.00	Valid
224	BBSY	9/26/2023 12:51:41 PM	326,957	123	4,250.00	522,750.00	Valid
225	BBSY	9/26/2023 12:51:41 PM	326,958	717	4,250.00	3,047,250.00	Valid
226	IBTF	9/26/2023 12:51:47 PM	326,959	770	3,750.00	2,887,500.00	Valid
227	IBTF	9/26/2023 12:51:47 PM	326,960	110	3,750.00	412,500.00	Valid
228	QNBS	9/26/2023 12:52:16 PM	326,961	150	4,525.00	678,750.00	Valid
229	QNBS	9/26/2023 12:52:16 PM	326,962	220	4,500.00	990,000.00	Valid
230	UIC	9/26/2023 12:53:02 PM	326,963	1,000	5,500.00	5,500,000.00	Valid
231	BBSY	9/26/2023 12:53:30 PM	326,964	525	4,232.00	2,221,800.00	Valid
232	BBSY	9/26/2023 12:53:30 PM	326,965	475	4,231.00	2,009,725.00	Valid
233	ATI	9/26/2023 12:54:06 PM	326,966	175	2,267.00	396,725.00	Valid
234	IBTF	9/26/2023 12:54:08 PM	326,967	120	3,750.00	450,000.00	Valid
235	BBSY	9/26/2023 12:54:12 PM	326,968	283	4,250.00	1,202,750.00	Valid
236	UIC	9/26/2023 12:54:48 PM	326,969	1,000	5,500.00	5,500,000.00	Valid
237	UIC	9/26/2023 12:55:04 PM	326,970	1,000	5,500.00	5,500,000.00	Valid
238	IBTF	9/26/2023 12:55:13 PM	326,971	240	3,750.00	900,000.00	Valid
239	SIIB	9/26/2023 12:55:15 PM	326,972	5	2,700.00	13,500.00	Valid
240	UIC	9/26/2023 12:55:27 PM	326,973	1,000	5,500.00	5,500,000.00	Valid
241	IBTF	9/26/2023 12:55:59 PM	326,974	36	3,750.00	135,000.00	Valid
242	IBTF	9/26/2023 12:56:21 PM	326,975	204	3,750.00	765,000.00	Valid
243	IBTF	9/26/2023 12:56:21 PM	326,976	1,121	3,775.00	4,231,775.00	Valid
244	IBTF	9/26/2023 12:56:52 PM	326,977	163	3,711.00	604,893.00	Valid
245	IBTF	9/26/2023 12:56:52 PM	326,978	200	3,700.00	740,000.00	Valid
246	IBTF	9/26/2023 12:56:52 PM	326,979	37	3,700.00	136,900.00	Valid
247	BBSY	9/26/2023 12:57:23 PM	326,980	225	4,260.00	958,500.00	Valid
248	BBSY	9/26/2023 12:58:07 PM	326,981	500	4,252.00	2,126,000.00	Valid
249	BBSY	9/26/2023 12:58:34 PM	326,982	500	4,252.00	2,126,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	BBSY	9/26/2023 12:58:34 PM	326,983	200	4,251.00	850,200.00	Valid
251	BBSY	9/26/2023 12:58:34 PM	326,984	2,300	4,250.00	9,775,000.00	Valid
252	UIC	9/26/2023 12:58:52 PM	326,985	7	5,500.00	38,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	QNBS	9/26/2023 1:01:36 PM	326,986	175,000	4,800.00	840,000,000.00	Valid
254	BBSF	9/26/2023 1:02:07 PM	326,987	97,500	6,019.00	586,852,500.00	Valid