

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/2/2023 10:59:36 AM	327,185	90	3,802.00	342,180.00	Valid
2	BBSY	10/2/2023 10:59:44 AM	327,186	18	4,150.00	74,700.00	Valid
3	BBSY	10/2/2023 10:59:57 AM	327,187	121	4,150.00	502,150.00	Valid
4	SIIB	10/2/2023 11:01:14 AM	327,188	2,000	2,739.00	5,478,000.00	Valid
5	IBTF	10/2/2023 11:02:40 AM	327,189	90	3,803.00	342,270.00	Valid
6	BBSY	10/2/2023 11:02:58 AM	327,190	100	4,149.00	414,900.00	Valid
7	QNBS	10/2/2023 11:03:53 AM	327,191	96	4,599.00	441,504.00	Valid
8	QNBS	10/2/2023 11:03:53 AM	327,192	4	4,599.00	18,396.00	Valid
9	BBSY	10/2/2023 11:04:00 AM	327,193	90	4,085.00	367,650.00	Valid
10	BBSF	10/2/2023 11:04:31 AM	327,194	200	5,902.00	1,180,400.00	Valid
11	SIIB	10/2/2023 11:04:32 AM	327,195	100	2,735.00	273,500.00	Valid
12	IBTF	10/2/2023 11:05:11 AM	327,196	100	3,803.00	380,300.00	Valid
13	BBSY	10/2/2023 11:05:48 AM	327,197	30	4,100.00	123,000.00	Valid
14	ABC	10/2/2023 11:06:37 AM	327,198	20	10,000.00	200,000.00	Valid
15	CHB	10/2/2023 11:09:05 AM	327,199	15	3,350.00	50,250.00	Valid
16	CHB	10/2/2023 11:09:05 AM	327,200	85	3,350.00	284,750.00	Valid
17	IBTF	10/2/2023 11:09:11 AM	327,201	10	3,802.00	38,020.00	Valid
18	BSO	10/2/2023 11:09:42 AM	327,202	100	1,675.00	167,500.00	Valid
19	CHB	10/2/2023 11:11:27 AM	327,203	10	3,200.00	32,000.00	Valid
20	BBSY	10/2/2023 11:12:28 AM	327,204	90	4,100.00	369,000.00	Valid
21	BBSF	10/2/2023 11:12:35 AM	327,205	28	6,075.00	170,100.00	Valid
22	IBTF	10/2/2023 11:12:48 AM	327,206	12	3,801.00	45,612.00	Valid
23	IBTF	10/2/2023 11:12:48 AM	327,207	100	3,800.00	380,000.00	Valid
24	BBSY	10/2/2023 11:13:01 AM	327,208	100	4,100.00	410,000.00	Valid
25	AVOC	10/2/2023 11:13:21 AM	327,209	20	9,250.00	185,000.00	Valid
26	BBSY	10/2/2023 11:13:58 AM	327,210	780	4,100.00	3,198,000.00	Valid
27	BBSY	10/2/2023 11:13:58 AM	327,211	10	4,145.00	41,450.00	Valid
28	BBSY	10/2/2023 11:13:58 AM	327,212	1,210	4,145.00	5,015,450.00	Valid
29	QNBS	10/2/2023 11:14:31 AM	327,213	185	4,425.00	818,625.00	Valid
30	QNBS	10/2/2023 11:14:31 AM	327,214	1,815	4,500.00	8,167,500.00	Valid
31	BBSF	10/2/2023 11:14:54 AM	327,215	1	6,075.00	6,075.00	Valid
32	ATI	10/2/2023 11:15:01 AM	327,216	100	2,249.00	224,900.00	Valid
33	ABC	10/2/2023 11:15:36 AM	327,217	55	9,850.00	541,750.00	Valid
34	SKIC	10/2/2023 11:16:29 AM	327,218	10	3,099.00	30,990.00	Valid
35	ABC	10/2/2023 11:17:53 AM	327,219	10	9,999.00	99,990.00	Valid
36	AVOC	10/2/2023 11:18:16 AM	327,220	10	9,100.00	91,000.00	Valid
37	CHB	10/2/2023 11:18:26 AM	327,221	2,200	3,349.00	7,367,800.00	Valid
38	FSBS	10/2/2023 11:19:21 AM	327,222	440	1,651.00	726,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	FSBS	10/2/2023 11:19:21 AM	327,223	100	1,650.00	165,000.00	Valid
40	BBSY	10/2/2023 11:19:47 AM	327,224	1	4,120.00	4,120.00	Valid
41	CHB	10/2/2023 11:19:58 AM	327,225	25	3,349.00	83,725.00	Valid
42	CHB	10/2/2023 11:20:31 AM	327,226	225	3,349.00	753,525.00	Valid
43	QNBS	10/2/2023 11:20:48 AM	327,227	25	4,500.00	112,500.00	Valid
44	ATI	10/2/2023 11:21:24 AM	327,228	110	2,249.00	247,390.00	Valid
45	BBSY	10/2/2023 11:21:32 AM	327,229	25	4,120.00	103,000.00	Valid
46	BBSY	10/2/2023 11:23:05 AM	327,230	199	4,100.00	815,900.00	Valid
47	ATI	10/2/2023 11:23:05 AM	327,231	20	2,249.00	44,980.00	Valid
48	QNBS	10/2/2023 11:23:10 AM	327,232	90	4,425.00	398,250.00	Valid
49	QNBS	10/2/2023 11:23:10 AM	327,233	55	4,425.00	243,375.00	Valid
50	QNBS	10/2/2023 11:23:10 AM	327,234	115	4,400.00	506,000.00	Valid
51	BBSY	10/2/2023 11:24:33 AM	327,235	116	4,100.00	475,600.00	Valid
52	BSO	10/2/2023 11:24:39 AM	327,236	19	1,550.00	29,450.00	Valid
53	BSO	10/2/2023 11:24:39 AM	327,237	31	1,521.00	47,151.00	Valid
54	BSO	10/2/2023 11:24:39 AM	327,238	614	1,520.00	933,280.00	Valid
55	QNBS	10/2/2023 11:25:05 AM	327,239	20	4,500.00	90,000.00	Valid
56	BSO	10/2/2023 11:25:05 AM	327,240	150	1,650.00	247,500.00	Valid
57	BSO	10/2/2023 11:25:05 AM	327,241	362	1,670.00	604,540.00	Valid
58	BBSF	10/2/2023 11:25:16 AM	327,242	81	6,075.00	492,075.00	Valid
59	ABC	10/2/2023 11:25:41 AM	327,243	100	9,850.00	985,000.00	Valid
60	BBSY	10/2/2023 11:25:57 AM	327,244	3	4,100.00	12,300.00	Valid
61	AVOC	10/2/2023 11:26:20 AM	327,245	200	9,000.00	1,800,000.00	Valid
62	BBSF	10/2/2023 11:26:21 AM	327,246	125	6,075.00	759,375.00	Valid
63	BBSY	10/2/2023 11:26:32 AM	327,247	120	4,100.00	492,000.00	Valid
64	BBSF	10/2/2023 11:27:07 AM	327,248	90	6,075.00	546,750.00	Valid
65	ATI	10/2/2023 11:27:09 AM	327,249	5	2,249.00	11,245.00	Valid
66	BBSY	10/2/2023 11:27:11 AM	327,250	62	4,100.00	254,200.00	Valid
67	QNBS	10/2/2023 11:27:38 AM	327,251	1,000	4,470.00	4,470,000.00	Valid
68	BBSF	10/2/2023 11:27:42 AM	327,252	100	6,075.00	607,500.00	Valid
69	BBSF	10/2/2023 11:27:51 AM	327,253	52	6,075.00	315,900.00	Valid
70	SIIB	10/2/2023 11:27:54 AM	327,254	1,500	2,700.00	4,050,000.00	Valid
71	SIIB	10/2/2023 11:27:58 AM	327,255	11,500	2,700.00	31,050,000.00	Valid
72	ATI	10/2/2023 11:28:04 AM	327,256	76	2,249.00	170,924.00	Valid
73	BBSY	10/2/2023 11:28:40 AM	327,257	100	4,120.00	412,000.00	Valid
74	BBSF	10/2/2023 11:28:41 AM	327,258	39	6,075.00	236,925.00	Valid
75	ATI	10/2/2023 11:28:47 AM	327,259	416	2,250.00	936,000.00	Valid
76	SIIB	10/2/2023 11:28:58 AM	327,260	970	2,700.00	2,619,000.00	Valid
77	BBSF	10/2/2023 11:29:21 AM	327,261	13	6,075.00	78,975.00	Valid
78	BBSY	10/2/2023 11:30:05 AM	327,262	30	4,120.00	123,600.00	Valid
79	SKIC	10/2/2023 11:30:45 AM	327,263	10	3,099.00	30,990.00	Valid
80	SKIC	10/2/2023 11:31:31 AM	327,264	10	3,099.00	30,990.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	BBSY	10/2/2023 11:31:52 AM	327,265	38	4,100.00	155,800.00	Valid
82	BBSY	10/2/2023 11:31:52 AM	327,266	2,000	4,100.00	8,200,000.00	Valid
83	BBSY	10/2/2023 11:32:36 AM	327,267	44	4,120.00	181,280.00	Valid
84	SKIC	10/2/2023 11:32:47 AM	327,268	10	3,099.00	30,990.00	Valid
85	BBSY	10/2/2023 11:34:36 AM	327,269	24	4,110.00	98,640.00	Valid
86	BBSY	10/2/2023 11:39:15 AM	327,270	476	4,102.00	1,952,552.00	Valid
87	ABC	10/2/2023 11:40:20 AM	327,271	75	9,850.00	738,750.00	Valid
88	BBSY	10/2/2023 11:40:47 AM	327,272	100	4,102.00	410,200.00	Valid
89	IBTF	10/2/2023 11:41:17 AM	327,273	200	3,701.00	740,200.00	Valid
90	IBTF	10/2/2023 11:41:17 AM	327,274	50	3,700.00	185,000.00	Valid
91	IBTF	10/2/2023 11:41:17 AM	327,275	871	3,700.00	3,222,700.00	Valid
92	ATI	10/2/2023 11:42:11 AM	327,276	101	2,250.00	227,250.00	Valid
93	BBSY	10/2/2023 11:42:34 AM	327,277	500	4,100.00	2,050,000.00	Valid
94	BBSY	10/2/2023 11:42:58 AM	327,278	924	4,102.00	3,790,248.00	Valid
95	BBSY	10/2/2023 11:42:58 AM	327,279	1,500	4,102.00	6,153,000.00	Valid
96	BBSY	10/2/2023 11:42:58 AM	327,280	1,500	4,102.00	6,153,000.00	Valid
97	BBSY	10/2/2023 11:42:58 AM	327,281	1,500	4,102.00	6,153,000.00	Valid
98	BBSY	10/2/2023 11:42:58 AM	327,282	1,500	4,102.00	6,153,000.00	Valid
99	BBSY	10/2/2023 11:42:58 AM	327,283	1,500	4,102.00	6,153,000.00	Valid
100	BBSY	10/2/2023 11:42:58 AM	327,284	1,000	4,102.00	4,102,000.00	Valid
101	BBSY	10/2/2023 11:43:58 AM	327,285	34	4,110.00	139,740.00	Valid
102	BBSY	10/2/2023 11:44:43 AM	327,286	100	4,110.00	411,000.00	Valid
103	BBSY	10/2/2023 11:46:03 AM	327,287	300	4,105.00	1,231,500.00	Valid
104	BBSY	10/2/2023 11:46:03 AM	327,288	200	4,102.00	820,400.00	Valid
105	BBSY	10/2/2023 11:47:02 AM	327,289	376	4,102.00	1,542,352.00	Valid
106	ABC	10/2/2023 11:47:06 AM	327,290	270	9,850.00	2,659,500.00	Valid
107	BBSY	10/2/2023 11:47:06 AM	327,291	342	4,110.00	1,405,620.00	Valid
108	ARBS	10/2/2023 11:47:21 AM	327,292	441	2,300.00	1,014,300.00	Valid
109	CHB	10/2/2023 11:47:35 AM	327,293	80	3,250.00	260,000.00	Valid
110	BBSY	10/2/2023 11:47:35 AM	327,294	451	4,110.00	1,853,610.00	Valid
111	BBSY	10/2/2023 11:47:44 AM	327,295	1,500	4,110.00	6,165,000.00	Valid
112	BBSY	10/2/2023 11:47:50 AM	327,296	576	4,110.00	2,367,360.00	Valid
113	IBTF	10/2/2023 11:48:02 AM	327,297	5	3,700.00	18,500.00	Valid
114	ARBS	10/2/2023 11:48:02 AM	327,298	59	2,300.00	135,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	BASY	10/2/2023 11:49:25 AM	327,299	133	3,850.00	512,050.00	Valid
116	SIIB	10/2/2023 11:49:57 AM	327,300	100	2,650.00	265,000.00	Valid
117	IBTF	10/2/2023 11:50:05 AM	327,301	250	3,800.00	950,000.00	Valid
118	IBTF	10/2/2023 11:50:05 AM	327,302	200	3,800.00	760,000.00	Valid
119	SIIB	10/2/2023 11:50:30 AM	327,303	99	2,650.00	262,350.00	Valid
120	ATI	10/2/2023 11:50:30 AM	327,304	100	2,250.00	225,000.00	Valid
121	BBSY	10/2/2023 11:50:54 AM	327,305	65	4,115.00	267,475.00	Valid
122	BBSY	10/2/2023 11:52:02 AM	327,306	132	4,110.00	542,520.00	Valid
123	BBSY	10/2/2023 11:52:02 AM	327,307	24	4,110.00	98,640.00	Valid
124	BBSF	10/2/2023 11:52:13 AM	327,308	103	6,068.00	625,004.00	Valid
125	BBSF	10/2/2023 11:52:25 AM	327,309	337	6,000.00	2,022,000.00	Valid
126	BBSY	10/2/2023 11:53:32 AM	327,310	200	4,110.00	822,000.00	Valid
127	IBTF	10/2/2023 11:53:54 AM	327,311	30	3,800.00	114,000.00	Valid
128	IBTF	10/2/2023 11:53:54 AM	327,312	32	3,700.00	118,400.00	Valid
129	BBSY	10/2/2023 11:54:01 AM	327,313	103	4,103.00	422,609.00	Valid
130	BASY	10/2/2023 11:54:19 AM	327,314	170	3,850.00	654,500.00	Valid
131	BBSF	10/2/2023 11:56:24 AM	327,315	163	6,000.00	978,000.00	Valid
132	BBSF	10/2/2023 11:56:24 AM	327,316	36	6,000.00	216,000.00	Valid
133	SIIB	10/2/2023 11:56:26 AM	327,317	264	2,698.00	712,272.00	Valid
134	SIIB	10/2/2023 11:56:26 AM	327,318	99	2,699.00	267,201.00	Valid
135	SIIB	10/2/2023 11:56:26 AM	327,319	2,000	2,699.00	5,398,000.00	Valid
136	SIIB	10/2/2023 11:56:26 AM	327,320	5,000	2,700.00	13,500,000.00	Valid
137	BBSY	10/2/2023 11:56:29 AM	327,321	158	4,102.00	648,116.00	Valid
138	BBSY	10/2/2023 11:56:34 AM	327,322	200	4,100.00	820,000.00	Valid
139	SIIB	10/2/2023 11:57:33 AM	327,323	200	2,700.00	540,000.00	Valid
140	CHB	10/2/2023 11:57:45 AM	327,324	100	3,250.00	325,000.00	Valid
141	SIIB	10/2/2023 11:58:06 AM	327,325	2,437	2,700.00	6,579,900.00	Valid
142	ATI	10/2/2023 11:58:34 AM	327,326	142	2,249.00	319,358.00	Valid
143	ABC	10/2/2023 12:00:03 PM	327,327	50	9,850.00	492,500.00	Valid
144	BBSY	10/2/2023 12:00:14 PM	327,328	999	4,100.00	4,095,900.00	Valid
145	BBSF	10/2/2023 12:00:19 PM	327,329	24	6,000.00	144,000.00	Valid
146	BBSF	10/2/2023 12:01:05 PM	327,330	976	6,000.00	5,856,000.00	Valid
147	BBSY	10/2/2023 12:01:06 PM	327,331	99	4,110.00	406,890.00	Valid
148	BBSF	10/2/2023 12:02:11 PM	327,332	24	6,000.00	144,000.00	Valid
149	BBSF	10/2/2023 12:02:11 PM	327,333	1,000	6,000.00	6,000,000.00	Valid
150	BBSF	10/2/2023 12:02:11 PM	327,334	1,000	6,000.00	6,000,000.00	Valid
151	BBSF	10/2/2023 12:02:11 PM	327,335	1,000	6,000.00	6,000,000.00	Valid
152	BBSF	10/2/2023 12:02:11 PM	327,336	1,000	6,000.00	6,000,000.00	Valid
153	ABC	10/2/2023 12:02:24 PM	327,337	450	9,850.00	4,432,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
154	SKIC	10/2/2023 12:03:28 PM	327,338	9	3,000.00	27,000.00	Valid
155	BBSY	10/2/2023 12:04:00 PM	327,339	301	4,100.00	1,234,100.00	Valid
156	BBSY	10/2/2023 12:04:00 PM	327,340	1,000	4,100.00	4,100,000.00	Valid
157	BBSY	10/2/2023 12:04:00 PM	327,341	129	4,100.00	528,900.00	Valid
158	FSBS	10/2/2023 12:04:28 PM	327,342	129	1,680.00	216,720.00	Valid
159	BBSY	10/2/2023 12:04:47 PM	327,343	70	4,100.00	287,000.00	Valid
160	UIC	10/2/2023 12:05:50 PM	327,344	1,367	5,239.00	7,161,713.00	Valid
161	BSO	10/2/2023 12:07:08 PM	327,345	30	1,601.00	48,030.00	Valid
162	BBSF	10/2/2023 12:09:19 PM	327,346	25	6,000.00	150,000.00	Valid
163	ATI	10/2/2023 12:10:06 PM	327,347	250	2,249.00	562,250.00	Valid
164	CHB	10/2/2023 12:10:13 PM	327,348	100	3,250.00	325,000.00	Valid
165	BBSY	10/2/2023 12:11:17 PM	327,349	430	4,100.00	1,763,000.00	Valid
166	BBSY	10/2/2023 12:11:17 PM	327,350	70	4,100.00	287,000.00	Valid
167	QNBS	10/2/2023 12:12:20 PM	327,351	62	4,450.00	275,900.00	Valid
168	BBSF	10/2/2023 12:12:27 PM	327,352	51	6,000.00	306,000.00	Valid
169	BBSF	10/2/2023 12:12:27 PM	327,353	103	6,000.00	618,000.00	Valid
170	BBSF	10/2/2023 12:12:30 PM	327,354	3,000	6,000.00	18,000,000.00	Valid
171	IBTF	10/2/2023 12:16:34 PM	327,355	92	3,700.00	340,400.00	Valid
172	IBTF	10/2/2023 12:16:34 PM	327,356	605	3,700.00	2,238,500.00	Valid
173	ATI	10/2/2023 12:17:38 PM	327,357	108	2,249.00	242,892.00	Valid
174	ATI	10/2/2023 12:17:38 PM	327,358	383	2,250.00	861,750.00	Valid
175	BASY	10/2/2023 12:17:44 PM	327,359	34	3,851.00	130,934.00	Valid
176	BASY	10/2/2023 12:17:44 PM	327,360	91	3,850.00	350,350.00	Valid
177	IBTF	10/2/2023 12:18:20 PM	327,361	75	3,700.00	277,500.00	Valid
178	BBSF	10/2/2023 12:20:22 PM	327,362	1,000	6,000.00	6,000,000.00	Valid
179	BBSF	10/2/2023 12:20:22 PM	327,363	1,000	6,000.00	6,000,000.00	Valid
180	BBSF	10/2/2023 12:20:22 PM	327,364	1,000	6,000.00	6,000,000.00	Valid
181	BBSF	10/2/2023 12:20:22 PM	327,365	1,000	6,000.00	6,000,000.00	Valid
182	FSBS	10/2/2023 12:20:45 PM	327,366	139	1,650.00	229,350.00	Valid
183	FSBS	10/2/2023 12:20:45 PM	327,367	28	1,650.00	46,200.00	Valid
184	FSBS	10/2/2023 12:21:24 PM	327,368	500	1,660.00	830,000.00	Valid
185	FSBS	10/2/2023 12:22:27 PM	327,369	310	1,660.00	514,600.00	Valid
186	CHB	10/2/2023 12:22:58 PM	327,370	15	3,290.00	49,350.00	Valid
187	BSO	10/2/2023 12:25:00 PM	327,371	70	1,601.00	112,070.00	Valid
188	BSO	10/2/2023 12:25:00 PM	327,372	100	1,590.00	159,000.00	Valid
189	BSO	10/2/2023 12:25:00 PM	327,373	52	1,570.00	81,640.00	Valid
190	BSO	10/2/2023 12:25:00 PM	327,374	2,020	1,560.00	3,151,200.00	Valid
191	FSBS	10/2/2023 12:25:00 PM	327,375	115	1,660.00	190,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
192	UIC	10/2/2023 12:27:16 PM	327,376	2,043	5,239.00	10,703,277.00	Valid
193	BBSY	10/2/2023 12:28:03 PM	327,377	35	4,085.00	142,975.00	Valid
194	BBSY	10/2/2023 12:28:03 PM	327,378	500	4,075.00	2,037,500.00	Valid
195	BBSY	10/2/2023 12:28:03 PM	327,379	100	4,070.00	407,000.00	Valid
196	BBSY	10/2/2023 12:28:03 PM	327,380	50	4,066.00	203,300.00	Valid
197	BBSY	10/2/2023 12:28:03 PM	327,381	4,315	4,001.00	17,264,315.00	Valid
198	BBSF	10/2/2023 12:28:35 PM	327,382	1,000	6,000.00	6,000,000.00	Valid
199	BBSF	10/2/2023 12:28:35 PM	327,383	4,000	6,000.00	24,000,000.00	Valid
200	QNBS	10/2/2023 12:29:03 PM	327,384	90	4,450.00	400,500.00	Valid
201	QNBS	10/2/2023 12:29:09 PM	327,385	410	4,450.00	1,824,500.00	Valid
202	SIIB	10/2/2023 12:29:31 PM	327,386	75	2,695.00	202,125.00	Valid
203	BBSY	10/2/2023 12:30:16 PM	327,387	370	4,099.00	1,516,630.00	Valid
204	BSO	10/2/2023 12:30:43 PM	327,388	100	1,550.00	155,000.00	Valid
205	BASY	10/2/2023 12:31:12 PM	327,389	106	3,850.00	408,100.00	Valid
206	ARBS	10/2/2023 12:31:19 PM	327,390	586	2,325.00	1,362,450.00	Valid
207	ATI	10/2/2023 12:31:45 PM	327,391	9	2,250.00	20,250.00	Valid
208	ATI	10/2/2023 12:31:45 PM	327,392	925	2,250.00	2,081,250.00	Valid
209	ATI	10/2/2023 12:31:45 PM	327,393	100	2,245.00	224,500.00	Valid
210	ATI	10/2/2023 12:31:45 PM	327,394	109	2,232.00	243,288.00	Valid
211	ATI	10/2/2023 12:31:45 PM	327,395	100	2,232.00	223,200.00	Valid
212	ATI	10/2/2023 12:32:58 PM	327,396	10	2,232.00	22,320.00	Valid
213	ATI	10/2/2023 12:33:16 PM	327,397	200	2,232.00	446,400.00	Valid
214	ATI	10/2/2023 12:33:48 PM	327,398	250	2,232.00	558,000.00	Valid
215	SIIB	10/2/2023 12:33:58 PM	327,399	10	2,695.00	26,950.00	Valid
216	BBSY	10/2/2023 12:34:00 PM	327,400	1	4,001.00	4,001.00	Valid
217	BBSY	10/2/2023 12:34:26 PM	327,401	1	4,099.00	4,099.00	Valid
218	BBSY	10/2/2023 12:34:35 PM	327,402	535	4,099.00	2,192,965.00	Valid
219	BBSY	10/2/2023 12:35:36 PM	327,403	9	4,099.00	36,891.00	Valid
220	SIIB	10/2/2023 12:36:08 PM	327,404	1	2,699.00	2,699.00	Valid
221	BBSF	10/2/2023 12:38:19 PM	327,405	200	6,000.00	1,200,000.00	Valid
222	BBSF	10/2/2023 12:38:20 PM	327,406	6,000	6,000.00	36,000,000.00	Valid
223	QNBS	10/2/2023 12:40:54 PM	327,407	90	4,460.00	401,400.00	Valid
224	ABC	10/2/2023 12:41:17 PM	327,408	50	9,850.00	492,500.00	Valid
225	CHB	10/2/2023 12:42:59 PM	327,409	50	3,270.00	163,500.00	Valid
226	CHB	10/2/2023 12:45:38 PM	327,410	500	3,270.00	1,635,000.00	Valid
227	UIC	10/2/2023 12:46:33 PM	327,411	10	5,239.00	52,390.00	Valid
228	CHB	10/2/2023 12:46:58 PM	327,412	4	3,270.00	13,080.00	Valid
229	QNBS	10/2/2023 12:47:03 PM	327,413	10	4,460.00	44,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	QNBS	10/2/2023 12:47:03 PM	327,414	88	4,470.00	393,360.00	Valid
231	BBSF	10/2/2023 12:47:13 PM	327,415	55	6,000.00	330,000.00	Valid
232	IBTF	10/2/2023 12:47:55 PM	327,416	500	3,705.00	1,852,500.00	Valid
233	ABC	10/2/2023 12:48:27 PM	327,417	100	9,850.00	985,000.00	Valid
234	QNBS	10/2/2023 12:48:49 PM	327,418	150	4,451.00	667,650.00	Valid
235	FSBS	10/2/2023 12:49:25 PM	327,419	100	1,660.00	166,000.00	Valid
236	BBSY	10/2/2023 12:50:47 PM	327,420	32	4,012.00	128,384.00	Valid
237	BBSY	10/2/2023 12:50:47 PM	327,421	100	4,011.00	401,100.00	Valid
238	BBSY	10/2/2023 12:50:47 PM	327,422	373	4,003.00	1,493,119.00	Valid
239	BBSY	10/2/2023 12:50:47 PM	327,423	334	4,002.00	1,336,668.00	Valid
240	BBSY	10/2/2023 12:50:47 PM	327,424	361	4,001.00	1,444,361.00	Valid
241	CHB	10/2/2023 12:51:40 PM	327,425	220	3,250.00	715,000.00	Valid
242	QNBS	10/2/2023 12:53:05 PM	327,426	50	4,450.00	222,500.00	Valid
243	AVOC	10/2/2023 12:53:19 PM	327,427	50	8,901.00	445,050.00	Valid
244	IBTF	10/2/2023 12:53:19 PM	327,428	800	3,730.00	2,984,000.00	Valid
245	BBSY	10/2/2023 12:53:45 PM	327,429	106	4,098.00	434,388.00	Valid
246	QNBS	10/2/2023 12:55:02 PM	327,430	113	4,450.00	502,850.00	Valid
247	QNBS	10/2/2023 12:55:02 PM	327,431	1,687	4,450.00	7,507,150.00	Valid
248	ARBS	10/2/2023 12:55:48 PM	327,432	250	2,325.00	581,250.00	Valid
249	QNBS	10/2/2023 12:57:50 PM	327,433	313	4,470.00	1,399,110.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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