

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/3/2023 10:59:10 AM	327,434	44	6,000.00	264,000.00	Valid
2	BBSF	10/3/2023 10:59:10 AM	327,435	56	6,000.00	336,000.00	Valid
3	BBSF	10/3/2023 10:59:10 AM	327,436	500	6,000.00	3,000,000.00	Valid
4	SKIC	10/3/2023 10:59:10 AM	327,437	100	3,099.00	309,900.00	Valid
5	ARBS	10/3/2023 10:59:11 AM	327,438	700	2,300.00	1,610,000.00	Valid
6	BBSF	10/3/2023 11:00:34 AM	327,439	825	6,000.00	4,950,000.00	Valid
7	BBSF	10/3/2023 11:01:11 AM	327,440	493	6,000.00	2,958,000.00	Valid
8	BBSF	10/3/2023 11:01:11 AM	327,441	105	6,000.00	630,000.00	Valid
9	SIIB	10/3/2023 11:01:34 AM	327,442	1,000	2,700.00	2,700,000.00	Valid
10	IBTF	10/3/2023 11:04:11 AM	327,443	54	3,749.00	202,446.00	Valid
11	BBSY	10/3/2023 11:04:35 AM	327,444	57	4,000.00	228,000.00	Valid
12	BBSY	10/3/2023 11:04:35 AM	327,445	700	4,000.00	2,800,000.00	Valid
13	BBSY	10/3/2023 11:08:23 AM	327,446	101	4,000.00	404,000.00	Valid
14	QNBS	10/3/2023 11:10:00 AM	327,447	500	4,400.00	2,200,000.00	Valid
15	BBSY	10/3/2023 11:10:03 AM	327,448	42	4,000.00	168,000.00	Valid
16	BBSY	10/3/2023 11:10:03 AM	327,449	100	4,000.00	400,000.00	Valid
17	BSO	10/3/2023 11:11:52 AM	327,450	250	1,510.00	377,500.00	Valid
18	BSO	10/3/2023 11:11:52 AM	327,451	1,075	1,500.00	1,612,500.00	Valid
19	BBSF	10/3/2023 11:12:25 AM	327,452	100	6,000.00	600,000.00	Valid
20	BSO	10/3/2023 11:12:44 AM	327,453	250	1,500.00	375,000.00	Valid
21	BBSF	10/3/2023 11:12:55 AM	327,454	35	6,000.00	210,000.00	Valid
22	ARBS	10/3/2023 11:13:13 AM	327,455	113	2,300.00	259,900.00	Valid
23	QNBS	10/3/2023 11:13:21 AM	327,456	500	4,302.00	2,151,000.00	Valid
24	QNBS	10/3/2023 11:13:21 AM	327,457	64	4,301.00	275,264.00	Valid
25	QNBS	10/3/2023 11:13:21 AM	327,458	1,500	4,300.00	6,450,000.00	Valid
26	AVOC	10/3/2023 11:13:34 AM	327,459	400	9,100.00	3,640,000.00	Valid
27	BBSY	10/3/2023 11:13:37 AM	327,460	358	4,000.00	1,432,000.00	Valid
28	QNBS	10/3/2023 11:13:38 AM	327,461	500	4,300.00	2,150,000.00	Valid
29	QNBS	10/3/2023 11:13:38 AM	327,462	1,500	4,250.00	6,375,000.00	Valid
30	UIC	10/3/2023 11:14:39 AM	327,463	1,907	5,200.00	9,916,400.00	Valid
31	IBTF	10/3/2023 11:14:59 AM	327,464	100	3,748.00	374,800.00	Valid
32	IBTF	10/3/2023 11:14:59 AM	327,465	46	3,749.00	172,454.00	Valid
33	IBTF	10/3/2023 11:14:59 AM	327,466	55	3,749.00	206,195.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	IBTF	10/3/2023 11:14:59 AM	327,467	299	3,750.00	1,121,250.00	Valid
35	AVOC	10/3/2023 11:15:26 AM	327,468	15	9,010.00	135,150.00	Valid
36	IBTF	10/3/2023 11:15:31 AM	327,469	201	3,750.00	753,750.00	Valid
37	IBTF	10/3/2023 11:15:31 AM	327,470	1,400	3,845.00	5,383,000.00	Valid
38	IBTF	10/3/2023 11:15:31 AM	327,471	499	3,845.00	1,918,655.00	Valid
39	SIIB	10/3/2023 11:16:20 AM	327,472	330	2,734.00	902,220.00	Valid
40	IBTF	10/3/2023 11:17:56 AM	327,473	29	3,840.00	111,360.00	Valid
41	BASY	10/3/2023 11:18:00 AM	327,474	150	3,800.00	570,000.00	Valid
42	CHB	10/3/2023 11:18:36 AM	327,475	920	3,250.00	2,990,000.00	Valid
43	QNBS	10/3/2023 11:20:21 AM	327,476	10	4,400.00	44,000.00	Valid
44	BBSY	10/3/2023 11:23:02 AM	327,477	50	4,000.00	200,000.00	Valid
45	BBSY	10/3/2023 11:23:02 AM	327,478	345	4,000.00	1,380,000.00	Valid
46	BBSF	10/3/2023 11:23:19 AM	327,479	150	6,025.00	903,750.00	Valid
47	AVOC	10/3/2023 11:23:44 AM	327,480	71	9,010.00	639,710.00	Valid
48	AVOC	10/3/2023 11:23:44 AM	327,481	100	9,000.00	900,000.00	Valid
49	QNBS	10/3/2023 11:24:04 AM	327,482	110	4,252.00	467,720.00	Valid
50	QNBS	10/3/2023 11:24:04 AM	327,483	150	4,251.00	637,650.00	Valid
51	QNBS	10/3/2023 11:24:04 AM	327,484	116	4,250.00	493,000.00	Valid
52	BBSY	10/3/2023 11:24:16 AM	327,485	200	4,000.00	800,000.00	Valid
53	BBSY	10/3/2023 11:25:09 AM	327,486	405	4,000.00	1,620,000.00	Valid
54	BBSY	10/3/2023 11:27:04 AM	327,487	450	4,000.00	1,800,000.00	Valid
55	BBSY	10/3/2023 11:27:13 AM	327,488	1,050	4,000.00	4,200,000.00	Valid
56	BBSY	10/3/2023 11:27:13 AM	327,489	450	4,000.00	1,800,000.00	Valid
57	BBSY	10/3/2023 11:29:33 AM	327,490	24	4,000.00	96,000.00	Valid
58	BBSF	10/3/2023 11:30:01 AM	327,491	1	6,050.00	6,050.00	Valid
59	BBSY	10/3/2023 11:30:07 AM	327,492	1	4,000.00	4,000.00	Valid
60	AROP	10/3/2023 11:30:22 AM	327,493	2	1,722.00	3,444.00	Valid
61	QNBS	10/3/2023 11:31:21 AM	327,494	500	4,400.00	2,200,000.00	Valid
62	BBSY	10/3/2023 11:34:09 AM	327,495	90	4,000.00	360,000.00	Valid
63	BBSY	10/3/2023 11:35:54 AM	327,496	935	4,000.00	3,740,000.00	Valid
64	BBSY	10/3/2023 11:35:54 AM	327,497	1,000	4,000.00	4,000,000.00	Valid
65	BBSY	10/3/2023 11:35:54 AM	327,498	260	4,000.00	1,040,000.00	Valid
66	QNBS	10/3/2023 11:37:11 AM	327,499	190	4,400.00	836,000.00	Valid
67	QNBS	10/3/2023 11:37:11 AM	327,500	200	4,445.00	889,000.00	Valid
68	QNBS	10/3/2023 11:37:11 AM	327,501	165	4,449.00	734,085.00	Valid
69	BBSF	10/3/2023 11:39:01 AM	327,502	549	6,049.00	3,320,901.00	Valid
70	ATI	10/3/2023 11:39:05 AM	327,503	28	2,150.00	60,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BSO	10/3/2023 11:39:59 AM	327,504	150	1,501.00	225,150.00	Valid
72	BSO	10/3/2023 11:39:59 AM	327,505	400	1,500.00	600,000.00	Valid
73	AVOC	10/3/2023 11:40:33 AM	327,506	10	8,910.00	89,100.00	Valid
74	AVOC	10/3/2023 11:40:33 AM	327,507	87	8,901.00	774,387.00	Valid
75	AVOC	10/3/2023 11:40:33 AM	327,508	34	8,900.00	302,600.00	Valid
76	BBSY	10/3/2023 11:41:27 AM	327,509	286	4,000.00	1,144,000.00	Valid
77	BBSF	10/3/2023 11:42:10 AM	327,510	20	6,050.00	121,000.00	Valid
78	QNBS	10/3/2023 11:43:46 AM	327,511	50	4,444.00	222,200.00	Valid
79	BBSY	10/3/2023 11:44:10 AM	327,512	150	3,950.00	592,500.00	Valid
80	BBSY	10/3/2023 11:44:27 AM	327,513	500	3,930.00	1,965,000.00	Valid
81	QNBS	10/3/2023 11:44:49 AM	327,514	5	4,444.00	22,220.00	Valid
82	BBSY	10/3/2023 11:44:58 AM	327,515	81	3,925.00	317,925.00	Valid
83	BBSY	10/3/2023 11:44:58 AM	327,516	795	3,925.00	3,120,375.00	Valid
84	FSBS	10/3/2023 11:45:51 AM	327,517	2,020	1,660.00	3,353,200.00	Valid
85	AVOC	10/3/2023 11:47:11 AM	327,518	40	9,000.00	360,000.00	Valid
86	BBSY	10/3/2023 11:47:29 AM	327,519	211	4,000.00	844,000.00	Valid
87	BBSY	10/3/2023 11:47:29 AM	327,520	9	4,000.00	36,000.00	Valid
88	BBSF	10/3/2023 11:47:30 AM	327,521	25	6,026.00	150,650.00	Valid
89	FSBS	10/3/2023 11:47:57 AM	327,522	100	1,650.00	165,000.00	Valid
90	FSBS	10/3/2023 11:47:57 AM	327,523	100	1,650.00	165,000.00	Valid
91	BBSF	10/3/2023 11:48:26 AM	327,524	48	6,026.00	289,248.00	Valid
92	ARBS	10/3/2023 11:49:00 AM	327,525	1	2,330.00	2,330.00	Valid
93	BBSF	10/3/2023 11:49:22 AM	327,526	1	6,050.00	6,050.00	Valid
94	SKIC	10/3/2023 11:50:14 AM	327,527	10	3,000.00	30,000.00	Valid
95	CHB	10/3/2023 11:51:13 AM	327,528	80	3,250.00	260,000.00	Valid
96	CHB	10/3/2023 11:51:13 AM	327,529	2,200	3,250.00	7,150,000.00	Valid
97	NIC	10/3/2023 11:51:13 AM	327,530	30	7,071.00	212,130.00	Valid
98	IBTF	10/3/2023 11:52:08 AM	327,531	1	3,750.00	3,750.00	Valid
99	IBTF	10/3/2023 11:52:08 AM	327,532	992	3,705.00	3,675,360.00	Valid
100	IBTF	10/3/2023 11:52:08 AM	327,533	125	3,700.00	462,500.00	Valid
101	IBTF	10/3/2023 11:52:08 AM	327,534	996	3,678.00	3,663,288.00	Valid
102	IBTF	10/3/2023 11:52:08 AM	327,535	1,750	3,677.00	6,434,750.00	Valid
103	IBTF	10/3/2023 11:52:08 AM	327,536	600	3,660.00	2,196,000.00	Valid
104	IBTF	10/3/2023 11:52:08 AM	327,537	125	3,655.00	456,875.00	Valid
105	IBTF	10/3/2023 11:52:08 AM	327,538	2,010	3,650.00	7,336,500.00	Valid
106	IBTF	10/3/2023 11:52:08 AM	327,539	2,020	3,650.00	7,373,000.00	Valid
107	BBSY	10/3/2023 11:52:34 AM	327,540	577	3,930.00	2,267,610.00	Valid
108	IBTF	10/3/2023 11:56:35 AM	327,541	240	3,650.00	876,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	SIIB	10/3/2023 11:56:57 AM	327,542	140	2,699.00	377,860.00	Valid
110	SIIB	10/3/2023 11:56:57 AM	327,543	1,693	2,700.00	4,571,100.00	Valid
111	IBTF	10/3/2023 11:59:02 AM	327,544	300	3,650.00	1,095,000.00	Valid
112	SKIC	10/3/2023 11:59:25 AM	327,545	1	3,030.00	3,030.00	Valid
113	BBSY	10/3/2023 12:00:41 PM	327,546	50	3,932.00	196,600.00	Valid
114	BBSY	10/3/2023 12:00:41 PM	327,547	50	3,931.00	196,550.00	Valid
115	BBSY	10/3/2023 12:00:41 PM	327,548	423	3,930.00	1,662,390.00	Valid
116	BBSY	10/3/2023 12:00:41 PM	327,549	90	3,925.00	353,250.00	Valid
117	BBSY	10/3/2023 12:00:41 PM	327,550	99	3,915.00	387,585.00	Valid
118	BBSY	10/3/2023 12:00:41 PM	327,551	50	3,911.00	195,550.00	Valid
119	BBSY	10/3/2023 12:00:41 PM	327,552	300	3,910.00	1,173,000.00	Valid
120	BBSY	10/3/2023 12:00:41 PM	327,553	50	3,902.00	195,100.00	Valid
121	BBSY	10/3/2023 12:00:41 PM	327,554	2,010	3,901.00	7,841,010.00	Valid
122	BBSY	10/3/2023 12:00:41 PM	327,555	628	3,901.00	2,449,828.00	Valid
123	QNBS	10/3/2023 12:00:58 PM	327,556	200	4,256.00	851,200.00	Valid
124	QNBS	10/3/2023 12:00:58 PM	327,557	192	4,255.00	816,960.00	Valid
125	QNBS	10/3/2023 12:00:58 PM	327,558	400	4,253.00	1,701,200.00	Valid
126	QNBS	10/3/2023 12:00:58 PM	327,559	328	4,250.00	1,394,000.00	Valid
127	BBSY	10/3/2023 12:01:48 PM	327,560	2,000	3,950.00	7,900,000.00	Valid
128	BBSY	10/3/2023 12:01:48 PM	327,561	2,000	3,950.00	7,900,000.00	Valid
129	BBSY	10/3/2023 12:01:48 PM	327,562	1,530	3,950.00	6,043,500.00	Valid
130	ABC	10/3/2023 12:01:59 PM	327,563	50	9,850.00	492,500.00	Valid
131	IBTF	10/3/2023 12:02:19 PM	327,564	180	3,650.00	657,000.00	Valid
132	QNBS	10/3/2023 12:02:50 PM	327,565	500	4,425.00	2,212,500.00	Valid
133	BBSY	10/3/2023 12:03:02 PM	327,566	200	3,903.00	780,600.00	Valid
134	BBSY	10/3/2023 12:03:02 PM	327,567	4,372	3,901.00	17,055,172.00	Valid
135	BBSY	10/3/2023 12:03:02 PM	327,568	2,000	3,900.00	7,800,000.00	Valid
136	SIIB	10/3/2023 12:04:10 PM	327,569	1,000	2,650.00	2,650,000.00	Valid
137	BBSY	10/3/2023 12:04:21 PM	327,570	90	3,900.00	351,000.00	Valid
138	SIIB	10/3/2023 12:05:31 PM	327,571	109	2,650.00	288,850.00	Valid
139	BBSY	10/3/2023 12:05:35 PM	327,572	50	3,900.00	195,000.00	Valid
140	BBSF	10/3/2023 12:06:22 PM	327,573	60	6,030.00	361,800.00	Valid
141	BBSF	10/3/2023 12:06:22 PM	327,574	140	6,026.00	843,640.00	Valid
142	BBSY	10/3/2023 12:06:42 PM	327,575	2	3,900.00	7,800.00	Valid
143	BBSY	10/3/2023 12:06:55 PM	327,576	500	3,900.00	1,950,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BBSY	10/3/2023 12:07:02 PM	327,577	300	3,900.00	1,170,000.00	Valid
145	ABC	10/3/2023 12:08:02 PM	327,578	100	9,875.00	987,500.00	Valid
146	ABC	10/3/2023 12:08:02 PM	327,579	100	9,850.00	985,000.00	Valid
147	SIIB	10/3/2023 12:08:08 PM	327,580	350	2,626.00	919,100.00	Valid
148	BBSY	10/3/2023 12:08:22 PM	327,581	1,000	3,897.00	3,897,000.00	Valid
149	BBSY	10/3/2023 12:08:22 PM	327,582	1,275	3,890.00	4,959,750.00	Valid
150	BBSY	10/3/2023 12:08:43 PM	327,583	5,000	3,885.00	19,425,000.00	Valid
151	BBSF	10/3/2023 12:08:45 PM	327,584	60	6,026.00	361,560.00	Valid
152	BBSY	10/3/2023 12:08:56 PM	327,585	305	3,900.00	1,189,500.00	Valid
153	BBSY	10/3/2023 12:09:17 PM	327,586	110	3,900.00	429,000.00	Valid
154	ABC	10/3/2023 12:09:59 PM	327,587	50	9,850.00	492,500.00	Valid
155	BBSY	10/3/2023 12:10:07 PM	327,588	2,000	3,900.00	7,800,000.00	Valid
156	BBSY	10/3/2023 12:10:07 PM	327,589	71	3,900.00	276,900.00	Valid
157	BBSY	10/3/2023 12:10:10 PM	327,590	1,045	3,900.00	4,075,500.00	Valid
158	BBSY	10/3/2023 12:11:17 PM	327,591	125	3,910.00	488,750.00	Valid
159	BBSY	10/3/2023 12:11:17 PM	327,592	250	3,901.00	975,250.00	Valid
160	BBSY	10/3/2023 12:11:17 PM	327,593	290	3,901.00	1,131,290.00	Valid
161	BBSY	10/3/2023 12:11:17 PM	327,594	690	3,900.00	2,691,000.00	Valid
162	BBSY	10/3/2023 12:12:10 PM	327,595	194	3,900.00	756,600.00	Valid
163	BBSY	10/3/2023 12:12:10 PM	327,596	200	3,900.00	780,000.00	Valid
164	BBSY	10/3/2023 12:12:10 PM	327,597	2,000	3,900.00	7,800,000.00	Valid
165	BBSY	10/3/2023 12:12:10 PM	327,598	2,000	3,900.00	7,800,000.00	Valid
166	BBSY	10/3/2023 12:12:10 PM	327,599	2,000	3,900.00	7,800,000.00	Valid
167	BBSY	10/3/2023 12:12:10 PM	327,600	2,000	3,900.00	7,800,000.00	Valid
168	BBSY	10/3/2023 12:12:10 PM	327,601	146	3,900.00	569,400.00	Valid
169	FSBS	10/3/2023 12:13:06 PM	327,602	100	1,650.00	165,000.00	Valid
170	BBSY	10/3/2023 12:13:09 PM	327,603	560	3,900.00	2,184,000.00	Valid
171	BBSY	10/3/2023 12:14:17 PM	327,604	50	3,886.00	194,300.00	Valid
172	BBSY	10/3/2023 12:14:17 PM	327,605	80	3,886.00	310,880.00	Valid
173	SIIB	10/3/2023 12:14:46 PM	327,606	35	2,627.00	91,945.00	Valid
174	SYTEL	10/3/2023 12:14:47 PM	327,607	50	18,605.00	930,250.00	Valid
175	ABC	10/3/2023 12:15:14 PM	327,608	200	9,850.00	1,970,000.00	Valid
176	QNBS	10/3/2023 12:18:39 PM	327,609	650	4,370.00	2,840,500.00	Valid
177	QNBS	10/3/2023 12:19:01 PM	327,610	625	4,325.00	2,703,125.00	Valid
178	ABC	10/3/2023 12:19:15 PM	327,611	10	9,850.00	98,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	BBSY	10/3/2023 12:19:46 PM	327,612	20	3,886.00	77,720.00	Valid
180	BBSY	10/3/2023 12:19:46 PM	327,613	5	3,886.00	19,430.00	Valid
181	IBTF	10/3/2023 12:19:53 PM	327,614	1	3,549.00	3,549.00	Valid
182	QNBS	10/3/2023 12:19:57 PM	327,615	100	4,325.00	432,500.00	Valid
183	BBSY	10/3/2023 12:20:12 PM	327,616	20	3,886.00	77,720.00	Valid
184	UIC	10/3/2023 12:20:25 PM	327,617	100	4,978.00	497,800.00	Valid
185	ARBS	10/3/2023 12:21:15 PM	327,618	24	2,200.00	52,800.00	Valid
186	ATI	10/3/2023 12:21:15 PM	327,619	3	2,229.00	6,687.00	Valid
187	BBSY	10/3/2023 12:21:34 PM	327,620	26	3,886.00	101,036.00	Valid
188	BBSY	10/3/2023 12:21:34 PM	327,621	90	3,886.00	349,740.00	Valid
189	BBSY	10/3/2023 12:21:34 PM	327,622	2,000	3,886.00	7,772,000.00	Valid
190	BBSY	10/3/2023 12:21:34 PM	327,623	184	3,885.00	714,840.00	Valid
191	IBTF	10/3/2023 12:21:43 PM	327,624	95	3,650.00	346,750.00	Valid
192	BBSY	10/3/2023 12:21:45 PM	327,625	2	3,898.00	7,796.00	Valid
193	BBSY	10/3/2023 12:22:09 PM	327,626	198	3,898.00	771,804.00	Valid
194	BBSY	10/3/2023 12:22:09 PM	327,627	900	3,900.00	3,510,000.00	Valid
195	BBSY	10/3/2023 12:22:13 PM	327,628	171	3,900.00	666,900.00	Valid
196	BBSY	10/3/2023 12:22:13 PM	327,629	1,059	3,885.00	4,114,215.00	Valid
197	ATI	10/3/2023 12:22:51 PM	327,630	122	2,150.00	262,300.00	Valid
198	ATI	10/3/2023 12:22:51 PM	327,631	31	2,145.00	66,495.00	Valid
199	QNBS	10/3/2023 12:24:14 PM	327,632	90	4,325.00	389,250.00	Valid
200	FSBS	10/3/2023 12:24:56 PM	327,633	100	1,650.00	165,000.00	Valid
201	BBSY	10/3/2023 12:25:18 PM	327,634	5	3,900.00	19,500.00	Valid
202	BBSY	10/3/2023 12:25:18 PM	327,635	10	3,886.00	38,860.00	Valid
203	BBSY	10/3/2023 12:25:18 PM	327,636	407	3,885.00	1,581,195.00	Valid
204	BSO	10/3/2023 12:26:01 PM	327,637	100	1,500.00	150,000.00	Valid
205	BSO	10/3/2023 12:26:49 PM	327,638	2	1,599.00	3,198.00	Valid
206	IBTF	10/3/2023 12:27:48 PM	327,639	71	3,549.00	251,979.00	Valid
207	IBTF	10/3/2023 12:27:48 PM	327,640	300	3,548.00	1,064,400.00	Valid
208	IBTF	10/3/2023 12:27:48 PM	327,641	1,000	3,547.00	3,547,000.00	Valid
209	IBTF	10/3/2023 12:27:48 PM	327,642	3,500	3,545.00	12,407,500.00	Valid
210	IBTF	10/3/2023 12:27:48 PM	327,643	300	3,543.00	1,062,900.00	Valid
211	IBTF	10/3/2023 12:27:48 PM	327,644	500	3,542.00	1,771,000.00	Valid
212	IBTF	10/3/2023 12:27:48 PM	327,645	1,700	3,542.00	6,021,400.00	Valid
213	IBTF	10/3/2023 12:28:56 PM	327,646	45	3,542.00	159,390.00	Valid
214	BBSY	10/3/2023 12:29:04 PM	327,647	20	3,885.00	77,700.00	Valid
215	ABC	10/3/2023 12:29:38 PM	327,648	1,000	9,825.00	9,825,000.00	Valid
216	CHB	10/3/2023 12:29:42 PM	327,649	32	3,210.00	102,720.00	Valid
217	CHB	10/3/2023 12:29:42 PM	327,650	200	3,202.00	640,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	CHB	10/3/2023 12:29:42 PM	327,651	10	3,201.00	32,010.00	Valid
219	CHB	10/3/2023 12:29:42 PM	327,652	508	3,200.00	1,625,600.00	Valid
220	FSBS	10/3/2023 12:29:45 PM	327,653	100	1,650.00	165,000.00	Valid
221	IBTF	10/3/2023 12:30:25 PM	327,654	584	3,542.00	2,068,528.00	Valid
222	SIIB	10/3/2023 12:30:48 PM	327,655	580	2,630.00	1,525,400.00	Valid
223	BBSY	10/3/2023 12:31:16 PM	327,656	330	3,885.00	1,282,050.00	Valid
224	BBSY	10/3/2023 12:31:16 PM	327,657	184	3,882.00	714,288.00	Valid
225	BBSY	10/3/2023 12:31:16 PM	327,658	150	3,882.00	582,300.00	Valid
226	BBSY	10/3/2023 12:31:16 PM	327,659	323	3,882.00	1,253,886.00	Valid
227	BBSY	10/3/2023 12:31:16 PM	327,660	95	3,882.00	368,790.00	Valid
228	BBSY	10/3/2023 12:31:16 PM	327,661	100	3,882.00	388,200.00	Valid
229	QNBS	10/3/2023 12:32:19 PM	327,662	11	4,310.00	47,410.00	Valid
230	QNBS	10/3/2023 12:32:19 PM	327,663	1	4,300.00	4,300.00	Valid
231	QNBS	10/3/2023 12:32:19 PM	327,664	88	4,290.00	377,520.00	Valid
232	QNBS	10/3/2023 12:32:22 PM	327,665	100	4,290.00	429,000.00	Valid
233	ABC	10/3/2023 12:32:26 PM	327,666	50	9,825.00	491,250.00	Valid
234	SIIB	10/3/2023 12:32:38 PM	327,667	420	2,630.00	1,104,600.00	Valid
235	BBSY	10/3/2023 12:33:14 PM	327,668	100	3,882.00	388,200.00	Valid
236	BBSF	10/3/2023 12:33:23 PM	327,669	190	6,026.00	1,144,940.00	Valid
237	SYTEL	10/3/2023 12:33:42 PM	327,670	23	18,880.00	434,240.00	Valid
238	SYTEL	10/3/2023 12:33:42 PM	327,671	7	18,900.00	132,300.00	Valid
239	BBSF	10/3/2023 12:34:04 PM	327,672	100	6,026.00	602,600.00	Valid
240	SIIB	10/3/2023 12:34:16 PM	327,673	500	2,630.00	1,315,000.00	Valid
241	SIIB	10/3/2023 12:34:35 PM	327,674	2,000	2,650.00	5,300,000.00	Valid
242	SIIB	10/3/2023 12:34:37 PM	327,675	500	2,630.00	1,315,000.00	Valid
243	SIIB	10/3/2023 12:34:37 PM	327,676	3	2,627.00	7,881.00	Valid
244	SIIB	10/3/2023 12:34:37 PM	327,677	500	2,625.00	1,312,500.00	Valid
245	SIIB	10/3/2023 12:34:37 PM	327,678	1,997	2,610.00	5,212,170.00	Valid
246	BBSY	10/3/2023 12:34:40 PM	327,679	6	3,882.00	23,292.00	Valid
247	BBSF	10/3/2023 12:34:47 PM	327,680	102	6,026.00	614,652.00	Valid
248	BBSF	10/3/2023 12:34:47 PM	327,681	12	6,025.00	72,300.00	Valid
249	IBTF	10/3/2023 12:35:35 PM	327,682	100	3,545.00	354,500.00	Valid
250	BBSY	10/3/2023 12:35:44 PM	327,683	6	3,882.00	23,292.00	Valid
251	BBSY	10/3/2023 12:35:44 PM	327,684	94	3,882.00	364,908.00	Valid
252	BBSY	10/3/2023 12:36:22 PM	327,685	460	3,882.00	1,785,720.00	Valid
253	BBSY	10/3/2023 12:36:45 PM	327,686	103	3,882.00	399,846.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	BBSY	10/3/2023 12:36:46 PM	327,687	243	3,882.00	943,326.00	Valid
255	FSBS	10/3/2023 12:37:19 PM	327,688	400	1,650.00	660,000.00	Valid
256	BSO	10/3/2023 12:38:20 PM	327,689	110	1,500.00	165,000.00	Valid
257	BSO	10/3/2023 12:38:20 PM	327,690	165	1,500.00	247,500.00	Valid
258	CHB	10/3/2023 12:38:27 PM	327,691	167	3,200.00	534,400.00	Valid
259	SKIC	10/3/2023 12:38:59 PM	327,692	2	3,030.00	6,060.00	Valid
260	BSO	10/3/2023 12:39:22 PM	327,693	100	1,500.00	150,000.00	Valid
261	BBSY	10/3/2023 12:40:48 PM	327,694	330	3,885.00	1,282,050.00	Valid
262	BBSY	10/3/2023 12:40:48 PM	327,695	200	3,885.00	777,000.00	Valid
263	BBSY	10/3/2023 12:40:48 PM	327,696	500	3,890.00	1,945,000.00	Valid
264	BBSY	10/3/2023 12:40:48 PM	327,697	70	3,900.00	273,000.00	Valid
265	BBSF	10/3/2023 12:41:21 PM	327,698	115	6,030.00	693,450.00	Valid
266	BBSF	10/3/2023 12:41:21 PM	327,699	50	6,049.00	302,450.00	Valid
267	BBSF	10/3/2023 12:41:21 PM	327,700	754	6,050.00	4,561,700.00	Valid
268	BBSY	10/3/2023 12:41:52 PM	327,701	150	3,883.00	582,450.00	Valid
269	AVOC	10/3/2023 12:42:38 PM	327,702	20	8,821.00	176,420.00	Valid
270	AVOC	10/3/2023 12:42:38 PM	327,703	10	8,820.00	88,200.00	Valid
271	AVOC	10/3/2023 12:42:38 PM	327,704	170	8,800.00	1,496,000.00	Valid
272	BBSF	10/3/2023 12:43:32 PM	327,705	50	6,001.00	300,050.00	Valid
273	IBTF	10/3/2023 12:44:03 PM	327,706	36	3,550.00	127,800.00	Valid
274	CHB	10/3/2023 12:44:52 PM	327,707	250	3,200.00	800,000.00	Valid
275	BBSY	10/3/2023 12:45:22 PM	327,708	100	3,883.00	388,300.00	Valid
276	BBSY	10/3/2023 12:46:25 PM	327,709	63	3,883.00	244,629.00	Valid
277	IBTF	10/3/2023 12:46:46 PM	327,710	216	3,552.00	767,232.00	Valid
278	IBTF	10/3/2023 12:46:46 PM	327,711	390	3,550.00	1,384,500.00	Valid
279	IBTF	10/3/2023 12:46:46 PM	327,712	200	3,545.00	709,000.00	Valid
280	IBTF	10/3/2023 12:46:46 PM	327,713	76	3,543.00	269,268.00	Valid
281	IBTF	10/3/2023 12:46:46 PM	327,714	5,000	3,543.00	17,715,000.00	Valid
282	IBTF	10/3/2023 12:46:46 PM	327,715	668	3,542.00	2,366,056.00	Valid
283	IBTF	10/3/2023 12:46:46 PM	327,716	200	3,542.00	708,400.00	Valid
284	IBTF	10/3/2023 12:46:46 PM	327,717	82	3,542.00	290,444.00	Valid
285	IBTF	10/3/2023 12:46:46 PM	327,718	32	3,542.00	113,344.00	Valid
286	FSBS	10/3/2023 12:47:02 PM	327,719	250	1,650.00	412,500.00	Valid
287	FSBS	10/3/2023 12:47:02 PM	327,720	175	1,650.00	288,750.00	Valid
288	CHB	10/3/2023 12:47:54 PM	327,721	100	3,200.00	320,000.00	Valid
289	ATI	10/3/2023 12:48:00 PM	327,722	100	2,150.00	215,000.00	Valid
290	ATI	10/3/2023 12:48:37 PM	327,723	30	2,150.00	64,500.00	Valid
291	ATI	10/3/2023 12:48:37 PM	327,724	319	2,145.00	684,255.00	Valid
292	ATI	10/3/2023 12:48:37 PM	327,725	51	2,134.00	108,834.00	Valid
293	ABC	10/3/2023 12:49:06 PM	327,726	214	9,825.00	2,102,550.00	Valid
294	IBTF	10/3/2023 12:49:13 PM	327,727	100	3,542.00	354,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	IBTF	10/3/2023 12:49:17 PM	327,728	100	3,542.00	354,200.00	Valid
296	IBTF	10/3/2023 12:49:42 PM	327,729	18	3,542.00	63,756.00	Valid
297	IBTF	10/3/2023 12:49:44 PM	327,730	2,015	3,542.00	7,137,130.00	Valid
298	IBTF	10/3/2023 12:49:44 PM	327,731	19	3,542.00	67,298.00	Valid
299	ABC	10/3/2023 12:49:45 PM	327,732	283	9,825.00	2,780,475.00	Valid
300	AVOC	10/3/2023 12:50:16 PM	327,733	10	8,995.00	89,950.00	Valid
301	CHB	10/3/2023 12:50:57 PM	327,734	50	3,200.00	160,000.00	Valid
302	ARBS	10/3/2023 12:51:36 PM	327,735	10	2,301.00	23,010.00	Valid
303	BBSY	10/3/2023 12:51:45 PM	327,736	20	3,900.00	78,000.00	Valid
304	IBTF	10/3/2023 12:51:53 PM	327,737	999	3,542.00	3,538,458.00	Valid
305	BBSY	10/3/2023 12:52:15 PM	327,738	1,000	3,885.00	3,885,000.00	Valid
306	SIIB	10/3/2023 12:52:55 PM	327,739	1,500	2,649.00	3,973,500.00	Valid
307	BBSY	10/3/2023 12:53:03 PM	327,740	104	3,900.00	405,600.00	Valid
308	BBSY	10/3/2023 12:53:23 PM	327,741	400	3,882.00	1,552,800.00	Valid
309	BBSY	10/3/2023 12:53:23 PM	327,742	1,600	3,882.00	6,211,200.00	Valid
310	QNBS	10/3/2023 12:53:46 PM	327,743	150	4,300.00	645,000.00	Valid
311	IBTF	10/3/2023 12:55:32 PM	327,744	2,020	3,543.00	7,156,860.00	Valid
312	BBSY	10/3/2023 12:55:44 PM	327,745	50	3,882.00	194,100.00	Valid
313	BBSY	10/3/2023 12:56:01 PM	327,746	392	3,882.00	1,521,744.00	Valid
314	BBSY	10/3/2023 12:56:14 PM	327,747	50	3,882.00	194,100.00	Valid
315	BBSY	10/3/2023 12:56:14 PM	327,748	702	3,900.00	2,737,800.00	Valid
316	BBSY	10/3/2023 12:56:25 PM	327,749	253	3,900.00	986,700.00	Valid
317	BBSY	10/3/2023 12:58:49 PM	327,750	500	3,882.00	1,941,000.00	Valid
318	BBSY	10/3/2023 12:58:49 PM	327,751	1,000	3,882.00	3,882,000.00	Valid
319	QNBS	10/3/2023 12:59:07 PM	327,752	100	4,290.00	429,000.00	Valid
320	IBTF	10/3/2023 12:59:14 PM	327,753	54	3,543.00	191,322.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
321	SYTEL	10/3/2023 1:01:59 PM	327,754	15,000	19,000.00	285,000,000.00	Valid