

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/6/2023 10:58:55 AM	333,043	110	1,640.00	180,400.00	Valid
2	BSO	11/6/2023 10:58:55 AM	333,044	9	1,640.00	14,760.00	Valid
3	BSO	11/6/2023 10:58:55 AM	333,045	100	1,640.00	164,000.00	Valid
4	BASY	11/6/2023 10:58:55 AM	333,046	25	4,507.00	112,675.00	Valid
5	UIC	11/6/2023 10:58:55 AM	333,047	10	4,240.00	42,400.00	Valid
6	BSO	11/6/2023 10:59:48 AM	333,048	99	1,640.00	162,360.00	Valid
7	BASY	11/6/2023 11:00:21 AM	333,049	500	4,507.00	2,253,500.00	Valid
8	BSO	11/6/2023 11:00:32 AM	333,050	42	1,640.00	68,880.00	Valid
9	BBSY	11/6/2023 11:00:38 AM	333,051	1,000	3,320.00	3,320,000.00	Valid
10	CHB	11/6/2023 11:01:02 AM	333,052	166	3,400.00	564,400.00	Valid
11	CHB	11/6/2023 11:01:02 AM	333,053	1,634	3,490.00	5,702,660.00	Valid
12	BBSY	11/6/2023 11:01:28 AM	333,054	63	3,150.00	198,450.00	Valid
13	BBSY	11/6/2023 11:01:28 AM	333,055	650	3,150.00	2,047,500.00	Valid
14	BBSY	11/6/2023 11:01:28 AM	333,056	250	3,146.00	786,500.00	Valid
15	BBSY	11/6/2023 11:01:28 AM	333,057	37	3,146.00	116,402.00	Valid
16	CHB	11/6/2023 11:01:48 AM	333,058	100	3,399.00	339,900.00	Valid
17	CHB	11/6/2023 11:01:48 AM	333,059	100	3,489.00	348,900.00	Valid
18	CHB	11/6/2023 11:01:48 AM	333,060	366	3,490.00	1,277,340.00	Valid
19	CHB	11/6/2023 11:01:48 AM	333,061	300	3,495.00	1,048,500.00	Valid
20	CHB	11/6/2023 11:01:48 AM	333,062	134	3,499.00	468,866.00	Valid
21	SIIB	11/6/2023 11:02:13 AM	333,063	1,000	2,650.00	2,650,000.00	Valid
22	QNBS	11/6/2023 11:02:26 AM	333,064	60	4,290.00	257,400.00	Valid
23	QNBS	11/6/2023 11:02:26 AM	333,065	50	4,290.00	214,500.00	Valid
24	QNBS	11/6/2023 11:02:26 AM	333,066	890	4,300.00	3,827,000.00	Valid
25	AROP	11/6/2023 11:03:15 AM	333,067	100	2,504.00	250,400.00	Valid
26	SYTEL	11/6/2023 11:03:17 AM	333,068	17	18,450.00	313,650.00	Valid
27	SYTEL	11/6/2023 11:03:17 AM	333,069	2	18,600.00	37,200.00	Valid
28	SYTEL	11/6/2023 11:03:17 AM	333,070	36	19,000.00	684,000.00	Valid
29	IBTF	11/6/2023 11:03:37 AM	333,071	50	2,933.00	146,650.00	Valid
30	IBTF	11/6/2023 11:05:14 AM	333,072	22	2,945.00	64,790.00	Valid
31	AROP	11/6/2023 11:05:33 AM	333,073	768	2,503.00	1,922,304.00	Valid
32	AROP	11/6/2023 11:05:33 AM	333,074	232	2,503.00	580,696.00	Valid
33	AROP	11/6/2023 11:06:49 AM	333,075	68	2,503.00	170,204.00	Valid
34	AROP	11/6/2023 11:06:49 AM	333,076	232	2,503.00	580,696.00	Valid
35	AROP	11/6/2023 11:08:05 AM	333,077	100	2,500.00	250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	AROP	11/6/2023 11:08:24 AM	333,078	10	2,500.00	25,000.00	Valid
37	UIC	11/6/2023 11:09:35 AM	333,079	1,169	4,240.00	4,956,560.00	Valid
38	ARBS	11/6/2023 11:09:41 AM	333,080	2,275	2,339.00	5,321,225.00	Valid
39	AVOC	11/6/2023 11:10:17 AM	333,081	15	8,300.00	124,500.00	Valid
40	AVOC	11/6/2023 11:10:17 AM	333,082	585	8,300.00	4,855,500.00	Valid
41	IBTF	11/6/2023 11:10:39 AM	333,083	644	2,945.00	1,896,580.00	Valid
42	SIIB	11/6/2023 11:11:02 AM	333,084	500	2,670.00	1,335,000.00	Valid
43	SIIB	11/6/2023 11:11:02 AM	333,085	500	2,675.00	1,337,500.00	Valid
44	IBTF	11/6/2023 11:11:54 AM	333,086	202	2,945.00	594,890.00	Valid
45	BBSY	11/6/2023 11:12:46 AM	333,087	35	3,147.00	110,145.00	Valid
46	AROP	11/6/2023 11:13:37 AM	333,088	50	2,500.00	125,000.00	Valid
47	AROP	11/6/2023 11:14:14 AM	333,089	108	2,500.00	270,000.00	Valid
48	BBSY	11/6/2023 11:15:45 AM	333,090	20	3,147.00	62,940.00	Valid
49	BBSY	11/6/2023 11:16:33 AM	333,091	263	3,146.00	827,398.00	Valid
50	BBSY	11/6/2023 11:16:33 AM	333,092	125	3,146.00	393,250.00	Valid
51	BBSY	11/6/2023 11:16:33 AM	333,093	235	3,146.00	739,310.00	Valid
52	AROP	11/6/2023 11:17:38 AM	333,094	12	2,500.00	30,000.00	Valid
53	BBSY	11/6/2023 11:17:44 AM	333,095	1,000	3,145.00	3,145,000.00	Valid
54	BBSY	11/6/2023 11:17:44 AM	333,096	100	3,145.00	314,500.00	Valid
55	BBSY	11/6/2023 11:17:44 AM	333,097	2,000	3,145.00	6,290,000.00	Valid
56	BBSY	11/6/2023 11:17:44 AM	333,098	626	3,145.00	1,968,770.00	Valid
57	ARBS	11/6/2023 11:18:45 AM	333,099	165	2,339.00	385,935.00	Valid
58	BBSY	11/6/2023 11:19:15 AM	333,100	20	3,145.00	62,900.00	Valid
59	ARBS	11/6/2023 11:19:33 AM	333,101	200	2,339.00	467,800.00	Valid
60	AVOC	11/6/2023 11:19:43 AM	333,102	20	8,300.00	166,000.00	Valid
61	BBSY	11/6/2023 11:19:57 AM	333,103	300	3,145.00	943,500.00	Valid
62	BSO	11/6/2023 11:20:38 AM	333,104	2	1,650.00	3,300.00	Valid
63	ATI	11/6/2023 11:21:26 AM	333,105	3	1,915.00	5,745.00	Valid
64	ARBS	11/6/2023 11:21:34 AM	333,106	232	2,339.00	542,648.00	Valid
65	ARBS	11/6/2023 11:21:34 AM	333,107	100	2,339.00	233,900.00	Valid
66	BBSY	11/6/2023 11:22:04 AM	333,108	3	3,145.00	9,435.00	Valid
67	BOJS	11/6/2023 11:22:13 AM	333,109	258	2,789.00	719,562.00	Valid
68	BBSY	11/6/2023 11:22:35 AM	333,110	100	3,145.00	314,500.00	Valid
69	BASY	11/6/2023 11:22:39 AM	333,111	289	4,507.00	1,302,523.00	Valid
70	BBS	11/6/2023 11:22:42 AM	333,112	195	2,149.00	419,055.00	Valid
71	BBS	11/6/2023 11:22:42 AM	333,113	100	2,149.00	214,900.00	Valid
72	BBSY	11/6/2023 11:23:31 AM	333,114	100	3,145.00	314,500.00	Valid
73	SIIB	11/6/2023 11:24:17 AM	333,115	4,206	2,675.00	11,251,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	IBTF	11/6/2023 11:24:21 AM	333,116	412	2,945.00	1,213,340.00	Valid
75	IBTF	11/6/2023 11:24:21 AM	333,117	23	2,948.00	67,804.00	Valid
76	BASY	11/6/2023 11:26:14 AM	333,118	1,206	4,507.00	5,435,442.00	Valid
77	BBSY	11/6/2023 11:26:24 AM	333,119	500	3,145.00	1,572,500.00	Valid
78	BASY	11/6/2023 11:26:36 AM	333,120	1,206	4,507.00	5,435,442.00	Valid
79	BBSY	11/6/2023 11:26:41 AM	333,121	1,902	3,145.00	5,981,790.00	Valid
80	BBSY	11/6/2023 11:26:41 AM	333,122	1,098	3,145.00	3,453,210.00	Valid
81	BASY	11/6/2023 11:26:50 AM	333,123	788	4,507.00	3,551,516.00	Valid
82	BBSY	11/6/2023 11:27:40 AM	333,124	455	3,145.00	1,430,975.00	Valid
83	BBSY	11/6/2023 11:27:40 AM	333,125	45	3,145.00	141,525.00	Valid
84	BBSY	11/6/2023 11:28:10 AM	333,126	500	3,145.00	1,572,500.00	Valid
85	AROP	11/6/2023 11:28:12 AM	333,127	500	2,503.00	1,251,500.00	Valid
86	AROP	11/6/2023 11:28:12 AM	333,128	900	2,504.00	2,253,600.00	Valid
87	BBSY	11/6/2023 11:28:23 AM	333,129	110	3,145.00	345,950.00	Valid
88	BBSY	11/6/2023 11:28:42 AM	333,130	95	3,145.00	298,775.00	Valid
89	BBSY	11/6/2023 11:28:42 AM	333,131	5	3,145.00	15,725.00	Valid
90	BBSY	11/6/2023 11:29:42 AM	333,132	195	3,145.00	613,275.00	Valid
91	IBTF	11/6/2023 11:30:51 AM	333,133	2,000	2,945.00	5,890,000.00	Valid
92	IBTF	11/6/2023 11:30:51 AM	333,134	2,000	2,945.00	5,890,000.00	Valid
93	IBTF	11/6/2023 11:30:51 AM	333,135	825	2,945.00	2,429,625.00	Valid
94	BBSY	11/6/2023 11:31:59 AM	333,136	50	3,145.00	157,250.00	Valid
95	BBSY	11/6/2023 11:31:59 AM	333,137	37	3,145.00	116,365.00	Valid
96	BBSY	11/6/2023 11:33:32 AM	333,138	83	3,145.00	261,035.00	Valid
97	BBSY	11/6/2023 11:33:32 AM	333,139	170	3,145.00	534,650.00	Valid
98	BBSY	11/6/2023 11:33:32 AM	333,140	1,000	3,145.00	3,145,000.00	Valid
99	BBSY	11/6/2023 11:33:32 AM	333,141	100	3,145.00	314,500.00	Valid
100	ARBS	11/6/2023 11:34:46 AM	333,142	95	2,339.00	222,205.00	Valid
101	BBSY	11/6/2023 11:35:43 AM	333,143	147	3,145.00	462,315.00	Valid
102	BBSY	11/6/2023 11:35:43 AM	333,144	400	3,145.00	1,258,000.00	Valid
103	BBSY	11/6/2023 11:35:43 AM	333,145	755	3,145.00	2,374,475.00	Valid
104	BBSY	11/6/2023 11:36:49 AM	333,146	50	3,145.00	157,250.00	Valid
105	BBSY	11/6/2023 11:37:34 AM	333,147	50	3,145.00	157,250.00	Valid
106	BBSY	11/6/2023 11:38:31 AM	333,148	445	3,145.00	1,399,525.00	Valid
107	BBSY	11/6/2023 11:38:31 AM	333,149	100	3,145.00	314,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	AROP	11/6/2023 11:39:45 AM	333,150	524	2,504.00	1,312,096.00	Valid
109	AROP	11/6/2023 11:39:45 AM	333,151	48	2,504.00	120,192.00	Valid
110	AROP	11/6/2023 11:39:45 AM	333,152	185	2,504.00	463,240.00	Valid
111	BBSY	11/6/2023 11:40:34 AM	333,153	2,540	3,145.00	7,988,300.00	Valid
112	CHB	11/6/2023 11:41:07 AM	333,154	543	3,429.00	1,861,947.00	Valid
113	BBSY	11/6/2023 11:41:16 AM	333,155	835	3,145.00	2,626,075.00	Valid
114	CHB	11/6/2023 11:41:55 AM	333,156	2	3,425.00	6,850.00	Valid
115	ATI	11/6/2023 11:42:07 AM	333,157	1	2,040.00	2,040.00	Valid
116	BBSY	11/6/2023 11:43:23 AM	333,158	200	3,145.00	629,000.00	Valid
117	ARBS	11/6/2023 11:43:49 AM	333,159	50	2,339.00	116,950.00	Valid
118	BBSY	11/6/2023 11:44:16 AM	333,160	840	3,145.00	2,641,800.00	Valid
119	BBSY	11/6/2023 11:44:29 AM	333,161	1	3,145.00	3,145.00	Valid
120	SHRQ	11/6/2023 11:46:00 AM	333,162	309	5,092.00	1,573,428.00	Valid
121	BSO	11/6/2023 11:47:04 AM	333,163	2	1,750.00	3,500.00	Valid
122	QNBS	11/6/2023 11:47:53 AM	333,164	263	4,240.00	1,115,120.00	Valid
123	QNBS	11/6/2023 11:47:53 AM	333,165	1,137	4,249.00	4,831,113.00	Valid
124	BBSY	11/6/2023 11:48:17 AM	333,166	1,584	3,145.00	4,981,680.00	Valid
125	BBSY	11/6/2023 11:48:36 AM	333,167	100	3,145.00	314,500.00	Valid
126	BBSY	11/6/2023 11:49:00 AM	333,168	416	3,145.00	1,308,320.00	Valid
127	BBSY	11/6/2023 11:49:28 AM	333,169	50	3,145.00	157,250.00	Valid
128	IBTF	11/6/2023 11:50:29 AM	333,170	1	2,939.00	2,939.00	Valid
129	IBTF	11/6/2023 11:50:48 AM	333,171	1	2,939.00	2,939.00	Valid
130	BBSY	11/6/2023 11:51:18 AM	333,172	274	3,145.00	861,730.00	Valid
131	BBSY	11/6/2023 11:51:18 AM	333,173	250	3,145.00	786,250.00	Valid
132	BBSY	11/6/2023 11:51:18 AM	333,174	139	3,145.00	437,155.00	Valid
133	NIC	11/6/2023 11:52:01 AM	333,175	1	7,071.00	7,071.00	Valid
134	SGB	11/6/2023 11:53:36 AM	333,176	1	4,563.00	4,563.00	Valid
135	BBSY	11/6/2023 11:53:52 AM	333,177	500	3,145.00	1,572,500.00	Valid
136	BBSY	11/6/2023 11:55:12 AM	333,178	300	3,145.00	943,500.00	Valid
137	BBSY	11/6/2023 11:55:17 AM	333,179	300	3,145.00	943,500.00	Valid
138	UIC	11/6/2023 11:57:33 AM	333,180	1	4,240.00	4,240.00	Valid
139	BASY	11/6/2023 11:57:59 AM	333,181	20	4,510.00	90,200.00	Valid
140	BASY	11/6/2023 11:57:59 AM	333,182	983	4,500.00	4,423,500.00	Valid
141	BBS	11/6/2023 11:58:29 AM	333,183	9	2,149.00	19,341.00	Valid
142	IBTF	11/6/2023 11:59:33 AM	333,184	1	2,900.00	2,900.00	Valid
143	BBSY	11/6/2023 11:59:53 AM	333,185	4	3,150.00	12,600.00	Valid
144	BBSY	11/6/2023 11:59:53 AM	333,186	1,237	3,145.00	3,890,365.00	Valid
145	BBSY	11/6/2023 11:59:53 AM	333,187	170	3,145.00	534,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	BBSY	11/6/2023 11:59:53 AM	333,188	3,000	3,145.00	9,435,000.00	Valid
147	BBSY	11/6/2023 11:59:53 AM	333,189	3,000	3,145.00	9,435,000.00	Valid
148	BBSY	11/6/2023 11:59:53 AM	333,190	1,000	3,145.00	3,145,000.00	Valid
149	SIIB	11/6/2023 12:00:44 PM	333,191	7	2,673.00	18,711.00	Valid
150	SIIB	11/6/2023 12:01:12 PM	333,192	1	2,673.00	2,673.00	Valid
151	CHB	11/6/2023 12:01:54 PM	333,193	200	3,398.00	679,600.00	Valid
152	CHB	11/6/2023 12:01:54 PM	333,194	100	3,409.00	340,900.00	Valid
153	IBTF	11/6/2023 12:02:31 PM	333,195	855	2,900.00	2,479,500.00	Valid
154	BBSY	11/6/2023 12:03:08 PM	333,196	100	3,145.00	314,500.00	Valid
155	BBSY	11/6/2023 12:05:40 PM	333,197	350	3,145.00	1,100,750.00	Valid
156	BBSY	11/6/2023 12:06:33 PM	333,198	6	3,145.00	18,870.00	Valid
157	BBSY	11/6/2023 12:08:59 PM	333,199	10	3,145.00	31,450.00	Valid
158	CHB	11/6/2023 12:09:41 PM	333,200	1,000	3,400.00	3,400,000.00	Valid
159	BBSY	11/6/2023 12:11:46 PM	333,201	100	3,145.00	314,500.00	Valid
160	IBTF	11/6/2023 12:11:59 PM	333,202	500	2,900.00	1,450,000.00	Valid
161	QNBS	11/6/2023 12:12:45 PM	333,203	250	4,200.00	1,050,000.00	Valid
162	BBSY	11/6/2023 12:13:39 PM	333,204	1,386	3,145.00	4,358,970.00	Valid
163	IBTF	11/6/2023 12:13:56 PM	333,205	250	2,900.00	725,000.00	Valid
164	CHB	11/6/2023 12:14:18 PM	333,206	228	3,400.00	775,200.00	Valid
165	BBSY	11/6/2023 12:14:22 PM	333,207	9,637	3,145.00	30,308,365.00	Valid
166	BBSY	11/6/2023 12:14:22 PM	333,208	1,222	3,145.00	3,843,190.00	Valid
167	QNBS	11/6/2023 12:14:49 PM	333,209	50	4,200.00	210,000.00	Valid
168	AVOC	11/6/2023 12:16:37 PM	333,210	19	8,300.00	157,700.00	Valid
169	QNBS	11/6/2023 12:18:34 PM	333,211	125	4,200.00	525,000.00	Valid
170	CHB	11/6/2023 12:19:31 PM	333,212	466	3,400.00	1,584,400.00	Valid
171	IBTF	11/6/2023 12:20:41 PM	333,213	250	2,900.00	725,000.00	Valid
172	ARBS	11/6/2023 12:22:01 PM	333,214	10	2,339.00	23,390.00	Valid
173	ARBS	11/6/2023 12:22:01 PM	333,215	97	2,339.00	226,883.00	Valid
174	BBSY	11/6/2023 12:22:18 PM	333,216	25	3,150.00	78,750.00	Valid
175	BBSY	11/6/2023 12:22:51 PM	333,217	125	3,150.00	393,750.00	Valid
176	AROP	11/6/2023 12:27:07 PM	333,218	2	2,504.00	5,008.00	Valid
177	ARBS	11/6/2023 12:27:16 PM	333,219	155	2,339.00	362,545.00	Valid
178	SIIB	11/6/2023 12:29:04 PM	333,220	20	2,650.00	53,000.00	Valid
179	AROP	11/6/2023 12:30:32 PM	333,221	200	2,504.00	500,800.00	Valid
180	AROP	11/6/2023 12:31:04 PM	333,222	38	2,500.00	95,000.00	Valid
181	BOJS-SR	11/6/2023 12:33:00 PM	333,223	233	3,000.00	699,000.00	Valid
182	BOJS-SR	11/6/2023 12:33:00 PM	333,224	2	3,000.00	6,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	BOJS-SR	11/6/2023 12:33:00 PM	333,225	420	3,000.00	1,260,000.00	Valid
184	BOJS-SR	11/6/2023 12:33:00 PM	333,226	80	3,000.00	240,000.00	Valid
185	BOJS-SR	11/6/2023 12:33:00 PM	333,227	1,850	3,000.00	5,550,000.00	Valid
186	BOJS-SR	11/6/2023 12:33:00 PM	333,228	15,000	3,000.00	45,000,000.00	Valid
187	BOJS-SR	11/6/2023 12:33:00 PM	333,229	244	3,000.00	732,000.00	Valid
188	BOJS-SR	11/6/2023 12:33:00 PM	333,230	589	3,000.00	1,767,000.00	Valid
189	BOJS-SR	11/6/2023 12:33:00 PM	333,231	7	3,000.00	21,000.00	Valid
190	BOJS-SR	11/6/2023 12:33:00 PM	333,232	348	3,000.00	1,044,000.00	Valid
191	BOJS-SR	11/6/2023 12:33:00 PM	333,233	152	3,000.00	456,000.00	Valid
192	BOJS-SR	11/6/2023 12:33:00 PM	333,234	1,576	3,000.00	4,728,000.00	Valid
193	QNBS	11/6/2023 12:34:15 PM	333,235	880	4,175.00	3,674,000.00	Valid
194	SIIB	11/6/2023 12:34:20 PM	333,236	3	2,650.00	7,950.00	Valid
195	ABC	11/6/2023 12:36:01 PM	333,237	23	11,550.00	265,650.00	Valid
196	QNBS	11/6/2023 12:36:01 PM	333,238	7	4,170.00	29,190.00	Valid
197	QNBS	11/6/2023 12:36:01 PM	333,239	49	4,155.00	203,595.00	Valid
198	ATI	11/6/2023 12:36:19 PM	333,240	150	1,925.00	288,750.00	Valid
199	ATI	11/6/2023 12:36:19 PM	333,241	17	1,915.00	32,555.00	Valid
200	ATI	11/6/2023 12:36:19 PM	333,242	500	1,914.00	957,000.00	Valid
201	ATI	11/6/2023 12:36:19 PM	333,243	200	1,913.00	382,600.00	Valid
202	ATI	11/6/2023 12:36:19 PM	333,244	133	1,913.00	254,429.00	Valid
203	QNBS	11/6/2023 12:37:16 PM	333,245	12	4,155.00	49,860.00	Valid
204	QNBS	11/6/2023 12:37:16 PM	333,246	50	4,152.00	207,600.00	Valid
205	QNBS	11/6/2023 12:37:16 PM	333,247	331	4,101.00	1,357,431.00	Valid
206	QNBS	11/6/2023 12:37:16 PM	333,248	100	4,100.00	410,000.00	Valid
207	QNBS	11/6/2023 12:37:16 PM	333,249	1,000	4,100.00	4,100,000.00	Valid
208	QNBS	11/6/2023 12:40:29 PM	333,250	7	4,100.00	28,700.00	Valid
209	BBSY	11/6/2023 12:41:18 PM	333,251	101	3,156.00	318,756.00	Valid
210	BBSY	11/6/2023 12:41:18 PM	333,252	50	3,155.00	157,750.00	Valid
211	BBSY	11/6/2023 12:41:18 PM	333,253	200	3,150.00	630,000.00	Valid
212	BBSY	11/6/2023 12:41:18 PM	333,254	370	3,147.00	1,164,390.00	Valid
213	BBSY	11/6/2023 12:41:18 PM	333,255	1,000	3,146.00	3,146,000.00	Valid
214	BBSY	11/6/2023 12:41:18 PM	333,256	279	3,145.00	877,455.00	Valid
215	BASY	11/6/2023 12:43:05 PM	333,257	20	4,600.00	92,000.00	Valid
216	BBSY	11/6/2023 12:43:46 PM	333,258	51	3,150.00	160,650.00	Valid
217	IBTF	11/6/2023 12:44:48 PM	333,259	1,765	2,895.00	5,109,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
218	BBSY	11/6/2023 12:44:58 PM	333,260	3,862	3,145.00	12,145,990.00	Valid
219	BBSY	11/6/2023 12:44:58 PM	333,261	160	3,145.00	503,200.00	Valid
220	BBSY	11/6/2023 12:44:58 PM	333,262	760	3,145.00	2,390,200.00	Valid
221	BBSY	11/6/2023 12:44:58 PM	333,263	470	3,145.00	1,478,150.00	Valid
222	ATI	11/6/2023 12:45:52 PM	333,264	17	1,913.00	32,521.00	Valid
223	ATI	11/6/2023 12:45:52 PM	333,265	91	1,913.00	174,083.00	Valid
224	BBS	11/6/2023 12:46:22 PM	333,266	25	2,149.00	53,725.00	Valid
225	BOJS	11/6/2023 12:46:36 PM	333,267	18	2,789.00	50,202.00	Valid
226	BOJS	11/6/2023 12:46:36 PM	333,268	100	2,789.00	278,900.00	Valid
227	BOJS	11/6/2023 12:46:36 PM	333,269	1,331	2,789.00	3,712,159.00	Valid
228	SIIB	11/6/2023 12:46:46 PM	333,270	978	2,630.00	2,572,140.00	Valid
229	BBSY	11/6/2023 12:47:12 PM	333,271	16	3,145.00	50,320.00	Valid
230	BBSY	11/6/2023 12:47:17 PM	333,272	9,732	3,145.00	30,607,140.00	Valid
231	AROP	11/6/2023 12:47:42 PM	333,273	1	2,500.00	2,500.00	Valid
232	CHB	11/6/2023 12:48:32 PM	333,274	796	3,350.00	2,666,600.00	Valid
233	CHB	11/6/2023 12:48:58 PM	333,275	10	3,398.00	33,980.00	Valid
234	BOJS	11/6/2023 12:48:59 PM	333,276	350	2,789.00	976,150.00	Valid
235	CHB	11/6/2023 12:49:19 PM	333,277	40	3,398.00	135,920.00	Valid
236	CHB	11/6/2023 12:49:19 PM	333,278	100	3,399.00	339,900.00	Valid
237	CHB	11/6/2023 12:49:19 PM	333,279	30	3,400.00	102,000.00	Valid
238	ATI	11/6/2023 12:49:35 PM	333,280	18	1,990.00	35,820.00	Valid
239	ATI	11/6/2023 12:49:35 PM	333,281	200	1,995.00	399,000.00	Valid
240	ATI	11/6/2023 12:49:35 PM	333,282	130	1,995.00	259,350.00	Valid
241	IBTF	11/6/2023 12:50:03 PM	333,283	30	2,850.00	85,500.00	Valid
242	IBTF	11/6/2023 12:50:03 PM	333,284	25	2,836.00	70,900.00	Valid
243	IBTF	11/6/2023 12:50:03 PM	333,285	500	2,835.00	1,417,500.00	Valid
244	SKIC	11/6/2023 12:50:53 PM	333,286	1	2,920.00	2,920.00	Valid
245	BBSY	11/6/2023 12:51:23 PM	333,287	616	3,150.00	1,940,400.00	Valid
246	BBSY	11/6/2023 12:52:03 PM	333,288	268	3,145.00	842,860.00	Valid
247	BBSY	11/6/2023 12:52:03 PM	333,289	82	3,145.00	257,890.00	Valid
248	SIIB	11/6/2023 12:52:09 PM	333,290	1	2,630.00	2,630.00	Valid
249	QNBS	11/6/2023 12:52:24 PM	333,291	352	4,155.00	1,462,560.00	Valid
250	QNBS	11/6/2023 12:52:35 PM	333,292	5	4,155.00	20,775.00	Valid
251	BSO	11/6/2023 12:53:06 PM	333,293	500	1,726.00	863,000.00	Valid
252	IBTF	11/6/2023 12:53:23 PM	333,294	25	2,827.00	70,675.00	Valid
253	IBTF	11/6/2023 12:53:23 PM	333,295	1,000	2,826.00	2,826,000.00	Valid
254	IBTF	11/6/2023 12:53:23 PM	333,296	61	2,825.00	172,325.00	Valid
255	BBSY	11/6/2023 12:54:09 PM	333,297	2,133	3,150.00	6,718,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	IBTF	11/6/2023 12:55:18 PM	333,298	61	2,805.00	171,105.00	Valid
257	AVOC	11/6/2023 12:55:23 PM	333,299	25	8,100.00	202,500.00	Valid
258	BBSY	11/6/2023 12:55:37 PM	333,300	257	3,150.00	809,550.00	Valid
259	BBSY	11/6/2023 12:56:02 PM	333,301	726	3,145.00	2,283,270.00	Valid
260	BBSY	11/6/2023 12:56:02 PM	333,302	100	3,145.00	314,500.00	Valid
261	BBSY	11/6/2023 12:56:04 PM	333,303	55	3,145.00	172,975.00	Valid
262	AROP	11/6/2023 12:56:09 PM	333,304	200	2,455.00	491,000.00	Valid
263	CHB	11/6/2023 12:57:33 PM	333,305	145	3,400.00	493,000.00	Valid
264	AVOC	11/6/2023 12:58:07 PM	333,306	210	8,001.00	1,680,210.00	Valid
265	AVOC	11/6/2023 12:58:07 PM	333,307	20	7,901.00	158,020.00	Valid
266	AVOC	11/6/2023 12:58:07 PM	333,308	23	7,800.00	179,400.00	Valid
267	AVOC	11/6/2023 12:58:07 PM	333,309	6	7,725.00	46,350.00	Valid
268	AVOC	11/6/2023 12:58:07 PM	333,310	496	7,545.00	3,742,320.00	Valid
269	BBSY	11/6/2023 12:58:39 PM	333,311	18	3,145.00	56,610.00	Valid
270	QNBS	11/6/2023 12:58:46 PM	333,312	800	4,155.00	3,324,000.00	Valid
271	FSBS	11/6/2023 12:58:51 PM	333,313	80	1,711.00	136,880.00	Valid
272	BASY	11/6/2023 12:58:56 PM	333,314	10	4,733.00	47,330.00	Valid
273	BBSY	11/6/2023 12:59:16 PM	333,315	250	3,145.00	786,250.00	Valid
274	QNBS	11/6/2023 12:59:52 PM	333,316	4,000	4,125.00	16,500,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
275	BSO	11/6/2023 1:01:09 PM	333,317	310,000	1,811.00	561,410,000.00	Valid
276	BSO	11/6/2023 1:02:06 PM	333,318	310,000	1,811.00	561,410,000.00	Valid
277	BSO	11/6/2023 1:03:04 PM	333,319	310,000	1,811.00	561,410,000.00	Valid