

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/7/2023 10:57:02 AM	333,320	200	2,450.00	490,000.00	Valid
2	FSBS	11/7/2023 10:57:02 AM	333,321	100	1,750.00	175,000.00	Valid
3	FSBS	11/7/2023 10:57:02 AM	333,322	72	1,750.00	126,000.00	Valid
4	BBSY	11/7/2023 10:58:00 AM	333,323	335	3,150.00	1,055,250.00	Valid
5	FSBS	11/7/2023 10:58:55 AM	333,324	50	1,750.00	87,500.00	Valid
6	BBSY	11/7/2023 11:01:01 AM	333,325	170	3,165.00	538,050.00	Valid
7	BBS	11/7/2023 11:10:47 AM	333,326	129	2,149.00	277,221.00	Valid
8	FSBS	11/7/2023 11:13:58 AM	333,327	16	1,750.00	28,000.00	Valid
9	FSBS	11/7/2023 11:14:54 AM	333,328	1	1,750.00	1,750.00	Valid
10	UIC	11/7/2023 11:15:11 AM	333,329	3	4,240.00	12,720.00	Valid
11	BASY	11/7/2023 11:15:38 AM	333,330	3	4,730.00	14,190.00	Valid
12	FSBS	11/7/2023 11:15:39 AM	333,331	139	1,750.00	243,250.00	Valid
13	ABC	11/7/2023 11:16:06 AM	333,332	20	11,200.00	224,000.00	Valid
14	AVOC	11/7/2023 11:22:16 AM	333,333	500	8,000.00	4,000,000.00	Valid
15	CHB	11/7/2023 11:22:25 AM	333,334	10	3,320.00	33,200.00	Valid
16	CHB	11/7/2023 11:22:25 AM	333,335	56	3,300.00	184,800.00	Valid
17	FSBS	11/7/2023 11:23:24 AM	333,336	122	1,750.00	213,500.00	Valid
18	AVOC	11/7/2023 11:23:59 AM	333,337	25	8,000.00	200,000.00	Valid
19	AVOC	11/7/2023 11:24:34 AM	333,338	125	8,000.00	1,000,000.00	Valid
20	AVOC	11/7/2023 11:24:34 AM	333,339	50	8,340.00	417,000.00	Valid
21	AVOC	11/7/2023 11:24:34 AM	333,340	608	8,350.00	5,076,800.00	Valid
22	CHB	11/7/2023 11:25:00 AM	333,341	250	3,448.00	862,000.00	Valid
23	CHB	11/7/2023 11:25:00 AM	333,342	488	3,449.00	1,683,112.00	Valid
24	SIIB	11/7/2023 11:25:22 AM	333,343	300	2,605.00	781,500.00	Valid
25	SIIB	11/7/2023 11:25:22 AM	333,344	300	2,601.00	780,300.00	Valid
26	BBSY	11/7/2023 11:25:27 AM	333,345	1,000	3,270.00	3,270,000.00	Valid
27	BBSY	11/7/2023 11:25:27 AM	333,346	54	3,270.00	176,580.00	Valid
28	BBSY	11/7/2023 11:26:27 AM	333,347	50	3,273.00	163,650.00	Valid
29	FSBS	11/7/2023 11:28:07 AM	333,348	100	1,750.00	175,000.00	Valid
30	SIIB	11/7/2023 11:29:42 AM	333,349	228	2,665.00	607,620.00	Valid
31	SIIB	11/7/2023 11:29:42 AM	333,350	50	2,679.00	133,950.00	Valid
32	SIIB	11/7/2023 11:29:42 AM	333,351	500	2,680.00	1,340,000.00	Valid
33	SIIB	11/7/2023 11:29:42 AM	333,352	200	2,681.00	536,200.00	Valid
34	SIIB	11/7/2023 11:29:42 AM	333,353	138	2,685.00	370,530.00	Valid
35	SIIB	11/7/2023 11:29:42 AM	333,354	2,000	2,685.00	5,370,000.00	Valid
36	SIIB	11/7/2023 11:29:42 AM	333,355	2,000	2,685.00	5,370,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	11/7/2023 11:29:42 AM	333,356	2,000	2,685.00	5,370,000.00	Valid
38	SIIB	11/7/2023 11:29:42 AM	333,357	2,000	2,685.00	5,370,000.00	Valid
39	SIIB	11/7/2023 11:29:42 AM	333,358	2,000	2,685.00	5,370,000.00	Valid
40	SIIB	11/7/2023 11:29:42 AM	333,359	2,000	2,685.00	5,370,000.00	Valid
41	SIIB	11/7/2023 11:29:42 AM	333,360	2,000	2,685.00	5,370,000.00	Valid
42	SIIB	11/7/2023 11:29:42 AM	333,361	2,000	2,685.00	5,370,000.00	Valid
43	SIIB	11/7/2023 11:29:42 AM	333,362	2,000	2,685.00	5,370,000.00	Valid
44	SIIB	11/7/2023 11:29:42 AM	333,363	2,000	2,685.00	5,370,000.00	Valid
45	SIIB	11/7/2023 11:29:42 AM	333,364	2,000	2,685.00	5,370,000.00	Valid
46	SIIB	11/7/2023 11:29:42 AM	333,365	1,884	2,685.00	5,058,540.00	Valid
47	SIIB	11/7/2023 11:30:14 AM	333,366	1,000	2,600.00	2,600,000.00	Valid
48	SIIB	11/7/2023 11:30:14 AM	333,367	390	2,600.00	1,014,000.00	Valid
49	BBSY	11/7/2023 11:30:56 AM	333,368	75	3,289.00	246,675.00	Valid
50	BBSY	11/7/2023 11:30:56 AM	333,369	100	3,295.00	329,500.00	Valid
51	BBSY	11/7/2023 11:30:56 AM	333,370	825	3,297.00	2,720,025.00	Valid
52	BBSY	11/7/2023 11:31:18 AM	333,371	16	3,289.00	52,624.00	Valid
53	BBSY	11/7/2023 11:33:55 AM	333,372	400	3,289.00	1,315,600.00	Valid
54	BBSY	11/7/2023 11:34:50 AM	333,373	300	3,289.00	986,700.00	Valid
55	BBSY	11/7/2023 11:35:09 AM	333,374	500	3,289.00	1,644,500.00	Valid
56	BBSY	11/7/2023 11:35:28 AM	333,375	500	3,297.00	1,648,500.00	Valid
57	BBSY	11/7/2023 11:35:30 AM	333,376	129	3,297.00	425,313.00	Valid
58	IBTF	11/7/2023 11:36:39 AM	333,377	29	2,810.00	81,490.00	Valid
59	IBTF	11/7/2023 11:37:29 AM	333,378	336	2,810.00	944,160.00	Valid
60	AVOC	11/7/2023 11:37:59 AM	333,379	6	8,100.00	48,600.00	Valid
61	AVOC	11/7/2023 11:37:59 AM	333,380	19	8,000.00	152,000.00	Valid
62	ARBS	11/7/2023 11:38:03 AM	333,381	250	2,450.00	612,500.00	Valid
63	ARBS	11/7/2023 11:38:03 AM	333,382	213	2,450.00	521,850.00	Valid
64	ARBS	11/7/2023 11:38:03 AM	333,383	252	2,455.00	618,660.00	Valid
65	SIIB	11/7/2023 11:38:21 AM	333,384	500	2,610.00	1,305,000.00	Valid
66	SIIB	11/7/2023 11:38:21 AM	333,385	37	2,602.00	96,274.00	Valid
67	IBTF	11/7/2023 11:38:43 AM	333,386	100	2,840.00	284,000.00	Valid
68	BBSY	11/7/2023 11:38:56 AM	333,387	640	3,289.00	2,104,960.00	Valid
69	CHB	11/7/2023 11:39:24 AM	333,388	50	3,350.00	167,500.00	Valid
70	CHB	11/7/2023 11:40:28 AM	333,389	2	3,400.00	6,800.00	Valid
71	QNBS	11/7/2023 11:40:34 AM	333,390	46	4,100.00	188,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	ABC	11/7/2023 11:41:12 AM	333,391	456	11,500.00	5,244,000.00	Valid
73	FSBS	11/7/2023 11:41:21 AM	333,392	30	1,750.00	52,500.00	Valid
74	BBSY	11/7/2023 11:42:53 AM	333,393	46	3,297.00	151,662.00	Valid
75	BBSY	11/7/2023 11:42:53 AM	333,394	400	3,300.00	1,320,000.00	Valid
76	BBSY	11/7/2023 11:42:53 AM	333,395	200	3,300.00	660,000.00	Valid
77	BBSY	11/7/2023 11:42:53 AM	333,396	500	3,302.00	1,651,000.00	Valid
78	BBSY	11/7/2023 11:42:53 AM	333,397	100	3,303.00	330,300.00	Valid
79	BBSY	11/7/2023 11:42:53 AM	333,398	314	3,304.00	1,037,456.00	Valid
80	BBSY	11/7/2023 11:43:47 AM	333,399	480	3,304.00	1,585,920.00	Valid
81	IBTF	11/7/2023 11:44:22 AM	333,400	100	2,840.00	284,000.00	Valid
82	BBSY	11/7/2023 11:44:57 AM	333,401	306	3,304.00	1,011,024.00	Valid
83	BBSY	11/7/2023 11:44:57 AM	333,402	391	3,305.00	1,292,255.00	Valid
84	BBSY	11/7/2023 11:44:57 AM	333,403	8	3,305.00	26,440.00	Valid
85	BSO	11/7/2023 11:45:28 AM	333,404	4,266	1,700.00	7,252,200.00	Valid
86	IBTF	11/7/2023 11:46:14 AM	333,405	641	2,850.00	1,826,850.00	Valid
87	ARBS	11/7/2023 11:46:49 AM	333,406	225	2,455.00	552,375.00	Valid
88	IBTF	11/7/2023 11:47:15 AM	333,407	447	2,850.00	1,273,950.00	Valid
89	CHB	11/7/2023 11:48:07 AM	333,408	651	3,402.00	2,214,702.00	Valid
90	CHB	11/7/2023 11:48:07 AM	333,409	349	3,400.00	1,186,600.00	Valid
91	QNBS	11/7/2023 11:49:20 AM	333,410	200	4,100.00	820,000.00	Valid
92	SIIB	11/7/2023 11:49:31 AM	333,411	1,000	2,650.00	2,650,000.00	Valid
93	SYTEL	11/7/2023 11:49:36 AM	333,412	56	18,500.00	1,036,000.00	Valid
94	CHB	11/7/2023 11:49:46 AM	333,413	56	3,400.00	190,400.00	Valid
95	BBSY	11/7/2023 11:50:17 AM	333,414	200	3,295.00	659,000.00	Valid
96	FSBS	11/7/2023 11:50:47 AM	333,415	203	1,750.00	355,250.00	Valid
97	AVOC	11/7/2023 11:50:58 AM	333,416	400	8,100.00	3,240,000.00	Valid
98	FSBS	11/7/2023 11:51:00 AM	333,417	4	1,760.00	7,040.00	Valid
99	BBSY	11/7/2023 11:51:23 AM	333,418	121	3,295.00	398,695.00	Valid
100	AVOC	11/7/2023 11:51:39 AM	333,419	31	8,000.00	248,000.00	Valid
101	AVOC	11/7/2023 11:51:39 AM	333,420	200	8,000.00	1,600,000.00	Valid
102	IBTF	11/7/2023 11:52:10 AM	333,421	354	2,888.00	1,022,352.00	Valid
103	IBTF	11/7/2023 11:52:47 AM	333,422	260	2,850.00	741,000.00	Valid
104	BBSY	11/7/2023 11:53:39 AM	333,423	220	3,295.00	724,900.00	Valid
105	AVOC	11/7/2023 11:55:09 AM	333,424	190	8,000.00	1,520,000.00	Valid
106	BBSY	11/7/2023 11:55:56 AM	333,425	10	3,295.00	32,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	QNBS	11/7/2023 11:56:52 AM	333,426	100	4,100.00	410,000.00	Valid
108	BBSY	11/7/2023 11:58:02 AM	333,427	1,449	3,295.00	4,774,455.00	Valid
109	BBSY	11/7/2023 11:58:02 AM	333,428	2,000	3,295.00	6,590,000.00	Valid
110	BBSY	11/7/2023 11:58:02 AM	333,429	1,064	3,295.00	3,505,880.00	Valid
111	SKIC	11/7/2023 11:58:41 AM	333,430	8	2,950.00	23,600.00	Valid
112	SKIC	11/7/2023 11:58:41 AM	333,431	1	2,925.00	2,925.00	Valid
113	IBTF	11/7/2023 11:58:53 AM	333,432	150	2,850.00	427,500.00	Valid
114	BBSY	11/7/2023 11:59:21 AM	333,433	100	3,295.00	329,500.00	Valid
115	BBSY	11/7/2023 11:59:36 AM	333,434	5	3,290.00	16,450.00	Valid
116	IBTF	11/7/2023 11:59:42 AM	333,435	250	2,850.00	712,500.00	Valid
117	IBTF	11/7/2023 11:59:42 AM	333,436	427	2,816.00	1,202,432.00	Valid
118	BBSY	11/7/2023 11:59:44 AM	333,437	25	3,289.00	82,225.00	Valid
119	SIIB	11/7/2023 12:00:24 PM	333,438	125	2,605.00	325,625.00	Valid
120	SIIB	11/7/2023 12:00:24 PM	333,439	113	2,602.00	294,026.00	Valid
121	SIIB	11/7/2023 12:00:24 PM	333,440	161	2,602.00	418,922.00	Valid
122	SIIB	11/7/2023 12:00:24 PM	333,441	885	2,600.00	2,301,000.00	Valid
123	BBSY	11/7/2023 12:01:58 PM	333,442	119	3,289.00	391,391.00	Valid
124	BBSY	11/7/2023 12:01:58 PM	333,443	181	3,285.00	594,585.00	Valid
125	BBSY	11/7/2023 12:01:58 PM	333,444	29	3,290.00	95,410.00	Valid
126	SIIB	11/7/2023 12:03:11 PM	333,445	90	2,600.00	234,000.00	Valid
127	BSO	11/7/2023 12:03:41 PM	333,446	20	1,725.00	34,500.00	Valid
128	BSO	11/7/2023 12:03:41 PM	333,447	307	1,725.00	529,575.00	Valid
129	ARBS	11/7/2023 12:03:48 PM	333,448	60	2,455.00	147,300.00	Valid
130	ARBS	11/7/2023 12:03:48 PM	333,449	39	2,455.00	95,745.00	Valid
131	QNBS	11/7/2023 12:04:34 PM	333,450	300	4,100.00	1,230,000.00	Valid
132	BBS	11/7/2023 12:05:18 PM	333,451	255	2,149.00	547,995.00	Valid
133	QNBS	11/7/2023 12:05:18 PM	333,452	70	4,100.00	287,000.00	Valid
134	SIIB	11/7/2023 12:06:01 PM	333,453	100	2,600.00	260,000.00	Valid
135	CHB	11/7/2023 12:06:20 PM	333,454	45	3,401.00	153,045.00	Valid
136	CHB	11/7/2023 12:06:20 PM	333,455	415	3,400.00	1,411,000.00	Valid
137	BBSY	11/7/2023 12:07:04 PM	333,456	468	3,280.00	1,535,040.00	Valid
138	BBSY	11/7/2023 12:07:50 PM	333,457	25	3,271.00	81,775.00	Valid
139	SKIC	11/7/2023 12:08:38 PM	333,458	44	2,917.00	128,348.00	Valid
140	IBTF	11/7/2023 12:10:50 PM	333,459	2,000	2,850.00	5,700,000.00	Valid
141	IBTF	11/7/2023 12:10:50 PM	333,460	2,000	2,850.00	5,700,000.00	Valid
142	IBTF	11/7/2023 12:10:50 PM	333,461	1,880	2,850.00	5,358,000.00	Valid
143	QNBS	11/7/2023 12:11:41 PM	333,462	736	4,100.00	3,017,600.00	Valid
144	QNBS	11/7/2023 12:11:41 PM	333,463	25	4,100.00	102,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	QNBS	11/7/2023 12:11:41 PM	333,464	750	4,200.00	3,150,000.00	Valid
146	QNBS	11/7/2023 12:11:41 PM	333,465	80	4,275.00	342,000.00	Valid
147	QNBS	11/7/2023 12:11:41 PM	333,466	500	4,275.00	2,137,500.00	Valid
148	QNBS	11/7/2023 12:11:41 PM	333,467	706	4,280.00	3,021,680.00	Valid
149	QNBS	11/7/2023 12:11:41 PM	333,468	940	4,285.00	4,027,900.00	Valid
150	QNBS	11/7/2023 12:11:41 PM	333,469	500	4,298.00	2,149,000.00	Valid
151	QNBS	11/7/2023 12:11:41 PM	333,470	763	4,299.00	3,280,137.00	Valid
152	BBSY	11/7/2023 12:11:48 PM	333,471	240	3,271.00	785,040.00	Valid
153	BSO	11/7/2023 12:12:43 PM	333,472	140	1,725.00	241,500.00	Valid
154	CHB	11/7/2023 12:12:45 PM	333,473	178	3,400.00	605,200.00	Valid
155	BSO	11/7/2023 12:13:36 PM	333,474	110	1,725.00	189,750.00	Valid
156	BBSY	11/7/2023 12:13:53 PM	333,475	25	3,271.00	81,775.00	Valid
157	BOJS	11/7/2023 12:14:22 PM	333,476	1,362	2,928.00	3,987,936.00	Valid
158	IBTF	11/7/2023 12:15:15 PM	333,477	120	2,850.00	342,000.00	Valid
159	IBTF	11/7/2023 12:15:15 PM	333,478	100	2,850.00	285,000.00	Valid
160	IBTF	11/7/2023 12:15:15 PM	333,479	280	2,850.00	798,000.00	Valid
161	CHB	11/7/2023 12:15:55 PM	333,480	50	3,350.00	167,500.00	Valid
162	CHB	11/7/2023 12:15:55 PM	333,481	950	3,301.00	3,135,950.00	Valid
163	QNBS	11/7/2023 12:16:16 PM	333,482	24	4,050.00	97,200.00	Valid
164	QNBS	11/7/2023 12:16:16 PM	333,483	15	4,030.00	60,450.00	Valid
165	QNBS	11/7/2023 12:16:16 PM	333,484	500	4,002.00	2,001,000.00	Valid
166	QNBS	11/7/2023 12:16:16 PM	333,485	530	4,001.00	2,120,530.00	Valid
167	QNBS	11/7/2023 12:16:16 PM	333,486	931	4,001.00	3,724,931.00	Valid
168	IBTF	11/7/2023 12:16:20 PM	333,487	200	2,850.00	570,000.00	Valid
169	IBTF	11/7/2023 12:17:03 PM	333,488	40	2,850.00	114,000.00	Valid
170	BBSY	11/7/2023 12:18:43 PM	333,489	10	3,271.00	32,710.00	Valid
171	BBSY	11/7/2023 12:18:43 PM	333,490	2,241	3,270.00	7,328,070.00	Valid
172	BOJS	11/7/2023 12:19:07 PM	333,491	700	2,928.00	2,049,600.00	Valid
173	BSO	11/7/2023 12:20:36 PM	333,492	250	1,725.00	431,250.00	Valid
174	BSO	11/7/2023 12:20:36 PM	333,493	145	1,725.00	250,125.00	Valid
175	IBTF	11/7/2023 12:21:02 PM	333,494	824	2,840.00	2,340,160.00	Valid
176	IBTF	11/7/2023 12:21:02 PM	333,495	676	2,850.00	1,926,600.00	Valid
177	ARBS	11/7/2023 12:22:32 PM	333,496	16	2,455.00	39,280.00	Valid
178	ARBS	11/7/2023 12:22:32 PM	333,497	33	2,455.00	81,015.00	Valid
179	ARBS	11/7/2023 12:22:32 PM	333,498	33	2,455.00	81,015.00	Valid
180	CHB	11/7/2023 12:22:35 PM	333,499	900	3,350.00	3,015,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	IBTF	11/7/2023 12:22:39 PM	333,500	50	2,848.00	142,400.00	Valid
182	IBTF	11/7/2023 12:22:39 PM	333,501	850	2,849.00	2,421,650.00	Valid
183	CHB	11/7/2023 12:23:11 PM	333,502	40	3,350.00	134,000.00	Valid
184	ARBS	11/7/2023 12:23:37 PM	333,503	62	2,455.00	152,210.00	Valid
185	IBTF	11/7/2023 12:25:07 PM	333,504	546	2,849.00	1,555,554.00	Valid
186	IBTF	11/7/2023 12:25:07 PM	333,505	804	2,850.00	2,291,400.00	Valid
187	IBTF	11/7/2023 12:25:07 PM	333,506	650	2,850.00	1,852,500.00	Valid
188	AROP	11/7/2023 12:25:19 PM	333,507	68	2,600.00	176,800.00	Valid
189	SKIC	11/7/2023 12:25:47 PM	333,508	1	2,917.00	2,917.00	Valid
190	ABC	11/7/2023 12:25:49 PM	333,509	20	11,500.00	230,000.00	Valid
191	CHB	11/7/2023 12:26:45 PM	333,510	50	3,302.00	165,100.00	Valid
192	QNBS	11/7/2023 12:27:11 PM	333,511	200	4,005.00	801,000.00	Valid
193	QNBS	11/7/2023 12:27:11 PM	333,512	185	4,001.00	740,185.00	Valid
194	QNBS	11/7/2023 12:27:11 PM	333,513	253	4,000.00	1,012,000.00	Valid
195	QNBS	11/7/2023 12:27:11 PM	333,514	1	4,000.00	4,000.00	Valid
196	FSBS	11/7/2023 12:27:14 PM	333,515	1	1,703.00	1,703.00	Valid
197	CHB	11/7/2023 12:27:47 PM	333,516	50	3,344.00	167,200.00	Valid
198	CHB	11/7/2023 12:27:47 PM	333,517	900	3,345.00	3,010,500.00	Valid
199	CHB	11/7/2023 12:27:47 PM	333,518	1,050	3,350.00	3,517,500.00	Valid
200	IBTF	11/7/2023 12:27:54 PM	333,519	1	2,820.00	2,820.00	Valid
201	FSBS	11/7/2023 12:27:55 PM	333,520	70	1,703.00	119,210.00	Valid
202	SKIC	11/7/2023 12:28:19 PM	333,521	30	2,917.00	87,510.00	Valid
203	SKIC	11/7/2023 12:28:19 PM	333,522	18	2,917.00	52,506.00	Valid
204	QNBS	11/7/2023 12:29:06 PM	333,523	37	4,000.00	148,000.00	Valid
205	QNBS	11/7/2023 12:29:17 PM	333,524	50	4,000.00	200,000.00	Valid
206	CHB	11/7/2023 12:29:27 PM	333,525	2	3,350.00	6,700.00	Valid
207	IBTF	11/7/2023 12:30:04 PM	333,526	1,000	2,850.00	2,850,000.00	Valid
208	QNBS	11/7/2023 12:30:14 PM	333,527	45	4,000.00	180,000.00	Valid
209	BBSY	11/7/2023 12:30:34 PM	333,528	100	3,270.00	327,000.00	Valid
210	BSO	11/7/2023 12:31:04 PM	333,529	300	1,700.00	510,000.00	Valid
211	QNBS	11/7/2023 12:31:15 PM	333,530	9	4,000.00	36,000.00	Valid
212	BBSY	11/7/2023 12:31:16 PM	333,531	100	3,270.00	327,000.00	Valid
213	FSBS	11/7/2023 12:32:16 PM	333,532	39	1,703.00	66,417.00	Valid
214	BBSY	11/7/2023 12:32:31 PM	333,533	300	3,240.00	972,000.00	Valid
215	BBSY	11/7/2023 12:32:31 PM	333,534	830	3,221.00	2,673,430.00	Valid
216	CHB	11/7/2023 12:33:15 PM	333,535	500	3,350.00	1,675,000.00	Valid
217	QNBS	11/7/2023 12:33:19 PM	333,536	220	4,000.00	880,000.00	Valid
218	BBSY	11/7/2023 12:33:22 PM	333,537	275	3,220.00	885,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	BBSY	11/7/2023 12:33:22 PM	333,538	600	3,202.00	1,921,200.00	Valid
220	BBSY	11/7/2023 12:33:22 PM	333,539	25	3,181.00	79,525.00	Valid
221	BBSY	11/7/2023 12:33:22 PM	333,540	10	3,170.00	31,700.00	Valid
222	BBSY	11/7/2023 12:33:22 PM	333,541	1,000	3,167.00	3,167,000.00	Valid
223	BBSY	11/7/2023 12:33:22 PM	333,542	1,665	3,150.00	5,244,750.00	Valid
224	BBSY	11/7/2023 12:33:22 PM	333,543	25	3,150.00	78,750.00	Valid
225	BBSY	11/7/2023 12:34:49 PM	333,544	2	3,221.00	6,442.00	Valid
226	BBSY	11/7/2023 12:34:49 PM	333,545	100	3,269.00	326,900.00	Valid
227	BBSY	11/7/2023 12:34:49 PM	333,546	1,398	3,270.00	4,571,460.00	Valid
228	ARBS	11/7/2023 12:35:17 PM	333,547	48	2,455.00	117,840.00	Valid
229	ARBS	11/7/2023 12:35:17 PM	333,548	1	2,455.00	2,455.00	Valid
230	BBSY	11/7/2023 12:35:29 PM	333,549	151	3,270.00	493,770.00	Valid
231	BBSY	11/7/2023 12:37:27 PM	333,550	245	3,270.00	801,150.00	Valid
232	FSBS	11/7/2023 12:39:43 PM	333,551	61	1,703.00	103,883.00	Valid
233	ARBS	11/7/2023 12:40:53 PM	333,552	47	2,455.00	115,385.00	Valid
234	ARBS	11/7/2023 12:40:53 PM	333,553	3	2,455.00	7,365.00	Valid
235	SIIB	11/7/2023 12:41:30 PM	333,554	500	2,599.00	1,299,500.00	Valid
236	SIIB	11/7/2023 12:41:30 PM	333,555	907	2,600.00	2,358,200.00	Valid
237	BASY	11/7/2023 12:41:47 PM	333,556	277	4,699.00	1,301,623.00	Valid
238	BASY	11/7/2023 12:41:47 PM	333,557	445	4,700.00	2,091,500.00	Valid
239	SIIB	11/7/2023 12:44:12 PM	333,558	1,093	2,600.00	2,841,800.00	Valid
240	QNBS	11/7/2023 12:45:21 PM	333,559	50	4,000.00	200,000.00	Valid
241	ARBS	11/7/2023 12:46:33 PM	333,560	23	2,455.00	56,465.00	Valid
242	ARBS	11/7/2023 12:46:33 PM	333,561	41	2,455.00	100,655.00	Valid
243	BSO	11/7/2023 12:46:40 PM	333,562	30	1,725.00	51,750.00	Valid
244	BSO	11/7/2023 12:46:40 PM	333,563	370	1,725.00	638,250.00	Valid
245	IBTF	11/7/2023 12:47:57 PM	333,564	350	2,850.00	997,500.00	Valid
246	IBTF	11/7/2023 12:47:57 PM	333,565	50	2,850.00	142,500.00	Valid
247	QNBS	11/7/2023 12:48:59 PM	333,566	300	4,000.00	1,200,000.00	Valid
248	QNBS	11/7/2023 12:49:31 PM	333,567	50	4,000.00	200,000.00	Valid
249	IBTF	11/7/2023 12:49:45 PM	333,568	10	2,849.00	28,490.00	Valid
250	ARBS	11/7/2023 12:50:23 PM	333,569	76	2,455.00	186,580.00	Valid
251	IBTF	11/7/2023 12:50:26 PM	333,570	84	2,830.00	237,720.00	Valid
252	IBTF	11/7/2023 12:50:26 PM	333,571	800	2,826.00	2,260,800.00	Valid
253	IBTF	11/7/2023 12:50:26 PM	333,572	2,000	2,825.00	5,650,000.00	Valid
254	CHB	11/7/2023 12:51:00 PM	333,573	50	3,349.00	167,450.00	Valid
255	CHB	11/7/2023 12:51:00 PM	333,574	1,950	3,350.00	6,532,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	CHB	11/7/2023 12:51:48 PM	333,575	335	3,350.00	1,122,250.00	Valid
257	IBTF	11/7/2023 12:51:59 PM	333,576	843	2,825.00	2,381,475.00	Valid
258	CHB	11/7/2023 12:52:30 PM	333,577	20	3,350.00	67,000.00	Valid
259	QNBS	11/7/2023 12:52:45 PM	333,578	400	4,000.00	1,600,000.00	Valid
260	IBTF	11/7/2023 12:53:38 PM	333,579	729	2,826.00	2,060,154.00	Valid
261	IBTF	11/7/2023 12:53:38 PM	333,580	428	2,825.00	1,209,100.00	Valid
262	IBTF	11/7/2023 12:54:19 PM	333,581	729	2,825.00	2,059,425.00	Valid
263	IBTF	11/7/2023 12:54:34 PM	333,582	990	2,825.00	2,796,750.00	Valid
264	IBTF	11/7/2023 12:54:55 PM	333,583	1,010	2,825.00	2,853,250.00	Valid
265	IBTF	11/7/2023 12:54:55 PM	333,584	990	2,825.00	2,796,750.00	Valid
266	BBSY	11/7/2023 12:55:11 PM	333,585	500	3,270.00	1,635,000.00	Valid
267	CHB	11/7/2023 12:55:18 PM	333,586	2,100	3,375.00	7,087,500.00	Valid
268	IBTF	11/7/2023 12:55:30 PM	333,587	100	2,825.00	282,500.00	Valid
269	CHB	11/7/2023 12:55:30 PM	333,588	280	3,350.00	938,000.00	Valid
270	QNBS	11/7/2023 12:55:46 PM	333,589	37	3,965.00	146,705.00	Valid
271	QNBS	11/7/2023 12:55:46 PM	333,590	450	3,958.00	1,781,100.00	Valid
272	QNBS	11/7/2023 12:55:46 PM	333,591	113	3,958.00	447,254.00	Valid
273	ARBS	11/7/2023 12:56:06 PM	333,592	100	2,450.00	245,000.00	Valid
274	IBTF	11/7/2023 12:56:32 PM	333,593	500	2,830.00	1,415,000.00	Valid
275	IBTF	11/7/2023 12:56:32 PM	333,594	910	2,825.00	2,570,750.00	Valid
276	IBTF	11/7/2023 12:56:32 PM	333,595	590	2,825.00	1,666,750.00	Valid
277	IBTF	11/7/2023 12:56:32 PM	333,596	1,410	2,825.00	3,983,250.00	Valid
278	IBTF	11/7/2023 12:56:32 PM	333,597	590	2,825.00	1,666,750.00	Valid
279	IBTF	11/7/2023 12:56:32 PM	333,598	1,410	2,825.00	3,983,250.00	Valid
280	IBTF	11/7/2023 12:56:32 PM	333,599	573	2,825.00	1,618,725.00	Valid
281	IBTF	11/7/2023 12:56:32 PM	333,600	17	2,800.00	47,600.00	Valid
282	IBTF	11/7/2023 12:56:32 PM	333,601	536	2,800.00	1,500,800.00	Valid
283	BBSY	11/7/2023 12:56:52 PM	333,602	150	3,275.00	491,250.00	Valid
284	BBSY	11/7/2023 12:56:52 PM	333,603	173	3,278.00	567,094.00	Valid
285	BASY	11/7/2023 12:57:18 PM	333,604	21	4,525.00	95,025.00	Valid
286	BASY	11/7/2023 12:57:18 PM	333,605	178	4,510.00	802,780.00	Valid
287	ARBS	11/7/2023 12:57:34 PM	333,606	280	2,400.00	672,000.00	Valid
288	BBSY	11/7/2023 12:57:41 PM	333,607	272	3,278.00	891,616.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
289	CHB	11/7/2023 12:57:51 PM	333,608	22	3,425.00	75,350.00	Valid
290	BASY	11/7/2023 12:58:20 PM	333,609	480	4,700.00	2,256,000.00	Valid
291	QNBS	11/7/2023 12:58:48 PM	333,610	100	4,000.00	400,000.00	Valid
292	BASY	11/7/2023 12:59:10 PM	333,611	500	4,700.00	2,350,000.00	Valid
293	QNBS	11/7/2023 12:59:10 PM	333,612	195	4,000.00	780,000.00	Valid
294	BASY	11/7/2023 12:59:40 PM	333,613	18	4,700.00	84,600.00	Valid
295	AVOC	11/7/2023 12:59:45 PM	333,614	110	8,000.00	880,000.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
296	BBSY	11/7/2023 1:02:32 PM	333,615	38,200	3,305.00	126,251,000.00	Valid