

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/9/2023 10:57:53 AM	333,826	105	4,700.00	493,500.00	Valid
2	SIIB	11/9/2023 10:57:53 AM	333,827	400	2,600.00	1,040,000.00	Valid
3	BBS	11/9/2023 10:57:53 AM	333,828	100	2,149.00	214,900.00	Valid
4	BBS	11/9/2023 10:57:53 AM	333,829	76	2,149.00	163,324.00	Valid
5	BBS	11/9/2023 10:57:53 AM	333,830	34	2,149.00	73,066.00	Valid
6	ARBS	11/9/2023 10:57:58 AM	333,831	75	2,550.00	191,250.00	Valid
7	BBSY	11/9/2023 10:58:05 AM	333,832	100	3,100.00	310,000.00	Valid
8	BOJS	11/9/2023 10:58:48 AM	333,833	1,996	3,227.00	6,441,092.00	Valid
9	BOJS	11/9/2023 10:58:48 AM	333,834	4	3,227.00	12,908.00	Valid
10	BBSF	11/9/2023 10:59:41 AM	333,835	320	5,000.00	1,600,000.00	Valid
11	BBS	11/9/2023 11:00:00 AM	333,836	1,000	2,149.00	2,149,000.00	Valid
12	BBS	11/9/2023 11:01:19 AM	333,837	500	2,149.00	1,074,500.00	Valid
13	IBTF	11/9/2023 11:01:24 AM	333,838	400	2,800.00	1,120,000.00	Valid
14	BBS	11/9/2023 11:01:49 AM	333,839	290	2,149.00	623,210.00	Valid
15	AVOC	11/9/2023 11:03:18 AM	333,840	2	7,600.00	15,200.00	Valid
16	AVOC	11/9/2023 11:03:18 AM	333,841	10	7,520.00	75,200.00	Valid
17	AVOC	11/9/2023 11:03:18 AM	333,842	15	7,360.00	110,400.00	Valid
18	AVOC	11/9/2023 11:03:18 AM	333,843	423	7,351.00	3,109,473.00	Valid
19	BASY	11/9/2023 11:05:03 AM	333,844	849	4,700.00	3,990,300.00	Valid
20	CHB	11/9/2023 11:05:11 AM	333,845	400	3,350.00	1,340,000.00	Valid
21	CHB	11/9/2023 11:05:11 AM	333,846	100	3,270.00	327,000.00	Valid
22	CHB	11/9/2023 11:05:11 AM	333,847	350	3,261.00	1,141,350.00	Valid
23	CHB	11/9/2023 11:05:11 AM	333,848	702	3,260.00	2,288,520.00	Valid
24	SIIB	11/9/2023 11:05:24 AM	333,849	400	2,600.00	1,040,000.00	Valid
25	AVOC	11/9/2023 11:05:40 AM	333,850	10	7,500.00	75,000.00	Valid
26	BASY	11/9/2023 11:06:12 AM	333,851	6	4,700.00	28,200.00	Valid
27	BASY	11/9/2023 11:06:28 AM	333,852	1,040	4,700.00	4,888,000.00	Valid
28	SIIB	11/9/2023 11:06:53 AM	333,853	1,945	2,600.00	5,057,000.00	Valid
29	SIIB	11/9/2023 11:06:53 AM	333,854	1,095	2,600.00	2,847,000.00	Valid
30	BASY	11/9/2023 11:07:09 AM	333,855	31	4,700.00	145,700.00	Valid
31	BASY	11/9/2023 11:08:43 AM	333,856	103	4,700.00	484,100.00	Valid
32	SIIB	11/9/2023 11:09:23 AM	333,857	300	2,570.00	771,000.00	Valid
33	BBSY	11/9/2023 11:10:23 AM	333,858	3	3,175.00	9,525.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	SIIB	11/9/2023 11:11:22 AM	333,859	731	2,570.00	1,878,670.00	Valid
35	BASY	11/9/2023 11:13:32 AM	333,860	500	4,699.00	2,349,500.00	Valid
36	BASY	11/9/2023 11:13:32 AM	333,861	1,866	4,700.00	8,770,200.00	Valid
37	BASY	11/9/2023 11:13:43 AM	333,862	1,000	4,700.00	4,700,000.00	Valid
38	BASY	11/9/2023 11:14:09 AM	333,863	4,500	4,725.00	21,262,500.00	Valid
39	BBSY	11/9/2023 11:15:53 AM	333,864	190	3,150.00	598,500.00	Valid
40	BBSY	11/9/2023 11:15:53 AM	333,865	95	3,105.00	294,975.00	Valid
41	BBSY	11/9/2023 11:15:53 AM	333,866	230	3,105.00	714,150.00	Valid
42	BBSY	11/9/2023 11:15:53 AM	333,867	850	3,102.00	2,636,700.00	Valid
43	BBSY	11/9/2023 11:15:53 AM	333,868	100	3,101.00	310,100.00	Valid
44	BBSY	11/9/2023 11:15:53 AM	333,869	400	3,100.00	1,240,000.00	Valid
45	BBSY	11/9/2023 11:15:53 AM	333,870	135	3,100.00	418,500.00	Valid
46	ARBS	11/9/2023 11:16:38 AM	333,871	1	2,635.00	2,635.00	Valid
47	CHB	11/9/2023 11:16:41 AM	333,872	250	3,265.00	816,250.00	Valid
48	BBSY	11/9/2023 11:19:26 AM	333,873	200	3,170.00	634,000.00	Valid
49	SIIB	11/9/2023 11:20:35 AM	333,874	1,343	2,570.00	3,451,510.00	Valid
50	SIIB	11/9/2023 11:20:35 AM	333,875	622	2,570.00	1,598,540.00	Valid
51	AROP	11/9/2023 11:23:04 AM	333,876	1	2,600.00	2,600.00	Valid
52	BBSY	11/9/2023 11:25:59 AM	333,877	300	3,100.00	930,000.00	Valid
53	BBSY	11/9/2023 11:27:16 AM	333,878	200	3,100.00	620,000.00	Valid
54	CHB	11/9/2023 11:27:41 AM	333,879	1	3,388.00	3,388.00	Valid
55	ARBS	11/9/2023 11:28:55 AM	333,880	160	2,450.00	392,000.00	Valid
56	BBSY	11/9/2023 11:29:23 AM	333,881	300	3,100.00	930,000.00	Valid
57	SIIB	11/9/2023 11:29:23 AM	333,882	1,752	2,570.00	4,502,640.00	Valid
58	FSBS	11/9/2023 11:29:44 AM	333,883	1	1,820.00	1,820.00	Valid
59	SIIB	11/9/2023 11:30:51 AM	333,884	2,000	2,570.00	5,140,000.00	Valid
60	SIIB	11/9/2023 11:30:51 AM	333,885	374	2,570.00	961,180.00	Valid
61	SIIB	11/9/2023 11:30:51 AM	333,886	252	2,570.00	647,640.00	Valid
62	QNBS	11/9/2023 11:31:45 AM	333,887	25	3,950.00	98,750.00	Valid
63	QNBS	11/9/2023 11:31:45 AM	333,888	25	3,950.00	98,750.00	Valid
64	BBSY	11/9/2023 11:32:55 AM	333,889	50	3,100.00	155,000.00	Valid
65	CHB	11/9/2023 11:34:51 AM	333,890	100	3,388.00	338,800.00	Valid
66	CHB	11/9/2023 11:34:51 AM	333,891	200	3,398.00	679,600.00	Valid
67	CHB	11/9/2023 11:34:51 AM	333,892	1,558	3,400.00	5,297,200.00	Valid
68	QNBS	11/9/2023 11:35:18 AM	333,893	200	3,900.00	780,000.00	Valid
69	BASY	11/9/2023 11:35:55 AM	333,894	1,000	4,731.00	4,731,000.00	Valid
70	BASY	11/9/2023 11:35:55 AM	333,895	170	4,731.00	804,270.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BASY	11/9/2023 11:35:55 AM	333,896	1,290	4,731.00	6,102,990.00	Valid
72	BASY	11/9/2023 11:35:55 AM	333,897	2,500	4,731.00	11,827,500.00	Valid
73	BASY	11/9/2023 11:35:55 AM	333,898	40	4,731.00	189,240.00	Valid
74	QNBS	11/9/2023 11:35:58 AM	333,899	60	3,900.00	234,000.00	Valid
75	QNBS	11/9/2023 11:36:03 AM	333,900	500	3,900.00	1,950,000.00	Valid
76	CHB	11/9/2023 11:36:45 AM	333,901	442	3,400.00	1,502,800.00	Valid
77	CHB	11/9/2023 11:36:45 AM	333,902	428	3,400.00	1,455,200.00	Valid
78	BBSY	11/9/2023 11:37:24 AM	333,903	215	3,110.00	668,650.00	Valid
79	QNBS	11/9/2023 11:37:44 AM	333,904	120	3,900.00	468,000.00	Valid
80	CHB	11/9/2023 11:37:59 AM	333,905	10	3,399.00	33,990.00	Valid
81	QNBS	11/9/2023 11:38:00 AM	333,906	225	3,900.00	877,500.00	Valid
82	BBSY	11/9/2023 11:38:28 AM	333,907	103	3,110.00	320,330.00	Valid
83	BBSY	11/9/2023 11:38:28 AM	333,908	15	3,100.00	46,500.00	Valid
84	BBSY	11/9/2023 11:38:28 AM	333,909	200	3,100.00	620,000.00	Valid
85	BBSY	11/9/2023 11:38:28 AM	333,910	1,500	3,052.00	4,578,000.00	Valid
86	BBSY	11/9/2023 11:38:28 AM	333,911	1,350	3,051.00	4,118,850.00	Valid
87	BBSY	11/9/2023 11:38:28 AM	333,912	1,500	3,050.00	4,575,000.00	Valid
88	BBSY	11/9/2023 11:38:28 AM	333,913	75	3,050.00	228,750.00	Valid
89	BBSY	11/9/2023 11:38:28 AM	333,914	30	3,050.00	91,500.00	Valid
90	BBSY	11/9/2023 11:38:28 AM	333,915	100	3,025.00	302,500.00	Valid
91	BBSY	11/9/2023 11:38:28 AM	333,916	127	3,015.00	382,905.00	Valid
92	BBSY	11/9/2023 11:38:28 AM	333,917	1,026	3,015.00	3,093,390.00	Valid
93	BBSY	11/9/2023 11:38:28 AM	333,918	450	3,012.00	1,355,400.00	Valid
94	BBSY	11/9/2023 11:38:28 AM	333,919	150	3,012.00	451,800.00	Valid
95	BBSY	11/9/2023 11:38:28 AM	333,920	90	3,011.00	270,990.00	Valid
96	BBSY	11/9/2023 11:38:28 AM	333,921	1,500	3,011.00	4,516,500.00	Valid
97	BBSY	11/9/2023 11:38:28 AM	333,922	1,194	3,011.00	3,595,134.00	Valid
98	BBSY	11/9/2023 11:38:28 AM	333,923	147	3,011.00	442,617.00	Valid
99	BBSY	11/9/2023 11:38:28 AM	333,924	120	3,011.00	361,320.00	Valid
100	BBSY	11/9/2023 11:38:28 AM	333,925	100	3,011.00	301,100.00	Valid
101	BBSY	11/9/2023 11:38:28 AM	333,926	223	3,011.00	671,453.00	Valid
102	BBSY	11/9/2023 11:38:28 AM	333,927	77	3,011.00	231,847.00	Valid
103	SIIB	11/9/2023 11:38:31 AM	333,928	50	2,570.00	128,500.00	Valid
104	QNBS	11/9/2023 11:38:32 AM	333,929	145	3,900.00	565,500.00	Valid
105	QNBS	11/9/2023 11:38:32 AM	333,930	25	3,900.00	97,500.00	Valid
106	BBSY	11/9/2023 11:38:35 AM	333,931	500	3,011.00	1,505,500.00	Valid
107	BBSY	11/9/2023 11:40:47 AM	333,932	654	3,011.00	1,969,194.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	QNBS	11/9/2023 11:40:48 AM	333,933	70	3,899.00	272,930.00	Valid
109	QNBS	11/9/2023 11:40:48 AM	333,934	5	3,900.00	19,500.00	Valid
110	BBSY	11/9/2023 11:40:51 AM	333,935	10	3,011.00	30,110.00	Valid
111	UIC	11/9/2023 11:41:01 AM	333,936	2	4,450.00	8,900.00	Valid
112	QNBS	11/9/2023 11:41:12 AM	333,937	5	3,900.00	19,500.00	Valid
113	BBSY	11/9/2023 11:41:37 AM	333,938	5	3,011.00	15,055.00	Valid
114	CHB	11/9/2023 11:41:44 AM	333,939	536	3,390.00	1,817,040.00	Valid
115	BBSY	11/9/2023 11:43:13 AM	333,940	100	3,011.00	301,100.00	Valid
116	SYTEL	11/9/2023 11:43:37 AM	333,941	300	18,500.00	5,550,000.00	Valid
117	BBSY	11/9/2023 11:43:44 AM	333,942	100	3,011.00	301,100.00	Valid
118	BBSY	11/9/2023 11:43:49 AM	333,943	50	3,011.00	150,550.00	Valid
119	CHB	11/9/2023 11:44:36 AM	333,944	35	3,390.00	118,650.00	Valid
120	BBSY	11/9/2023 11:44:36 AM	333,945	1,818	3,011.00	5,473,998.00	Valid
121	BBSY	11/9/2023 11:45:03 AM	333,946	1,000	3,011.00	3,011,000.00	Valid
122	BBSY	11/9/2023 11:45:17 AM	333,947	686	3,011.00	2,065,546.00	Valid
123	BBSY	11/9/2023 11:45:17 AM	333,948	314	3,011.00	945,454.00	Valid
124	BBSY	11/9/2023 11:45:50 AM	333,949	95	3,011.00	286,045.00	Valid
125	BBSY	11/9/2023 11:46:07 AM	333,950	500	3,011.00	1,505,500.00	Valid
126	BBSY	11/9/2023 11:46:36 AM	333,951	2	3,011.00	6,022.00	Valid
127	BBSY	11/9/2023 11:46:43 AM	333,952	307	3,011.00	924,377.00	Valid
128	BSO	11/9/2023 11:47:05 AM	333,953	450	1,750.00	787,500.00	Valid
129	SIIB	11/9/2023 11:47:36 AM	333,954	11	2,570.00	28,270.00	Valid
130	QNBS	11/9/2023 11:47:42 AM	333,955	1,265	3,900.00	4,933,500.00	Valid
131	QNBS	11/9/2023 11:47:42 AM	333,956	1,300	3,900.00	5,070,000.00	Valid
132	QNBS	11/9/2023 11:47:42 AM	333,957	335	3,900.00	1,306,500.00	Valid
133	BBSY	11/9/2023 11:48:00 AM	333,958	1,000	3,011.00	3,011,000.00	Valid
134	QNBS	11/9/2023 11:48:15 AM	333,959	126	3,900.00	491,400.00	Valid
135	BBSY	11/9/2023 11:48:20 AM	333,960	2,782	3,011.00	8,376,602.00	Valid
136	BBSY	11/9/2023 11:48:20 AM	333,961	718	3,011.00	2,161,898.00	Valid
137	QNBS	11/9/2023 11:49:13 AM	333,962	60	3,900.00	234,000.00	Valid
138	AROP	11/9/2023 11:49:52 AM	333,963	6	2,501.00	15,006.00	Valid
139	AROP	11/9/2023 11:49:52 AM	333,964	194	2,550.00	494,700.00	Valid
140	BBSY	11/9/2023 11:50:18 AM	333,965	22	3,011.00	66,242.00	Valid
141	BBSY	11/9/2023 11:50:18 AM	333,966	28	3,011.00	84,308.00	Valid
142	BBSY	11/9/2023 11:50:57 AM	333,967	4	3,011.00	12,044.00	Valid
143	BBSY	11/9/2023 11:51:10 AM	333,968	58	3,011.00	174,638.00	Valid
144	BBSY	11/9/2023 11:51:17 AM	333,969	10	3,011.00	30,110.00	Valid
145	BSO	11/9/2023 11:51:45 AM	333,970	199	1,750.00	348,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	SIIB	11/9/2023 11:51:46 AM	333,971	55	2,555.00	140,525.00	Valid
147	SIIB	11/9/2023 11:51:46 AM	333,972	945	2,550.00	2,409,750.00	Valid
148	QNBS	11/9/2023 11:52:25 AM	333,973	354	3,900.00	1,380,600.00	Valid
149	BSO	11/9/2023 11:52:30 AM	333,974	42	1,750.00	73,500.00	Valid
150	BSO	11/9/2023 11:53:01 AM	333,975	15	1,750.00	26,250.00	Valid
151	QNBS	11/9/2023 11:55:12 AM	333,976	130	3,900.00	507,000.00	Valid
152	BBSY	11/9/2023 11:56:16 AM	333,977	40	3,011.00	120,440.00	Valid
153	BBSY	11/9/2023 11:56:16 AM	333,978	300	3,011.00	903,300.00	Valid
154	BBSY	11/9/2023 11:56:16 AM	333,979	500	3,011.00	1,505,500.00	Valid
155	BBSY	11/9/2023 11:56:16 AM	333,980	835	3,011.00	2,514,185.00	Valid
156	BBSY	11/9/2023 11:56:16 AM	333,981	12	3,011.00	36,132.00	Valid
157	BBSY	11/9/2023 11:56:16 AM	333,982	494	3,011.00	1,487,434.00	Valid
158	QNBS	11/9/2023 11:56:17 AM	333,983	237	3,900.00	924,300.00	Valid
159	BSO	11/9/2023 11:58:17 AM	333,984	2,999	1,750.00	5,248,250.00	Valid
160	BBSY	11/9/2023 11:59:19 AM	333,985	200	3,011.00	602,200.00	Valid
161	BBSY	11/9/2023 11:59:20 AM	333,986	393	3,011.00	1,183,323.00	Valid
162	CHB	11/9/2023 11:59:31 AM	333,987	950	3,375.00	3,206,250.00	Valid
163	CHB	11/9/2023 11:59:31 AM	333,988	344	3,379.00	1,162,376.00	Valid
164	CHB	11/9/2023 11:59:31 AM	333,989	918	3,380.00	3,102,840.00	Valid
165	CHB	11/9/2023 11:59:31 AM	333,990	500	3,380.00	1,690,000.00	Valid
166	CHB	11/9/2023 11:59:31 AM	333,991	1,631	3,390.00	5,529,090.00	Valid
167	CHB	11/9/2023 12:00:21 PM	333,992	101	3,331.00	336,431.00	Valid
168	CHB	11/9/2023 12:01:06 PM	333,993	7	3,390.00	23,730.00	Valid
169	ATI	11/9/2023 12:01:27 PM	333,994	164	2,000.00	328,000.00	Valid
170	ATI	11/9/2023 12:01:43 PM	333,995	125	1,930.00	241,250.00	Valid
171	ATI	11/9/2023 12:01:43 PM	333,996	50	1,925.00	96,250.00	Valid
172	ATI	11/9/2023 12:01:43 PM	333,997	100	1,920.00	192,000.00	Valid
173	ATI	11/9/2023 12:01:43 PM	333,998	25	1,915.00	47,875.00	Valid
174	ATI	11/9/2023 12:01:43 PM	333,999	230	1,915.00	440,450.00	Valid
175	BSO	11/9/2023 12:02:28 PM	334,000	1,295	1,750.00	2,266,250.00	Valid
176	ABC	11/9/2023 12:04:12 PM	334,001	600	11,200.00	6,720,000.00	Valid
177	ABC	11/9/2023 12:04:12 PM	334,002	600	11,200.00	6,720,000.00	Valid
178	ABC	11/9/2023 12:04:12 PM	334,003	600	11,200.00	6,720,000.00	Valid
179	ABC	11/9/2023 12:04:12 PM	334,004	600	11,200.00	6,720,000.00	Valid
180	ABC	11/9/2023 12:04:12 PM	334,005	600	11,200.00	6,720,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	ABC	11/9/2023 12:04:12 PM	334,006	70	11,200.00	784,000.00	Valid
182	ABC	11/9/2023 12:04:12 PM	334,007	500	11,000.00	5,500,000.00	Valid
183	ABC	11/9/2023 12:04:12 PM	334,008	720	11,000.00	7,920,000.00	Valid
184	ABC	11/9/2023 12:04:12 PM	334,009	500	11,000.00	5,500,000.00	Valid
185	ABC	11/9/2023 12:04:12 PM	334,010	500	11,000.00	5,500,000.00	Valid
186	ABC	11/9/2023 12:04:12 PM	334,011	720	11,000.00	7,920,000.00	Valid
187	ABC	11/9/2023 12:04:12 PM	334,012	500	11,000.00	5,500,000.00	Valid
188	ABC	11/9/2023 12:04:12 PM	334,013	500	11,000.00	5,500,000.00	Valid
189	ABC	11/9/2023 12:04:12 PM	334,014	280	11,000.00	3,080,000.00	Valid
190	ABC	11/9/2023 12:04:12 PM	334,015	500	11,000.00	5,500,000.00	Valid
191	ABC	11/9/2023 12:04:12 PM	334,016	94	11,000.00	1,034,000.00	Valid
192	SKIC	11/9/2023 12:06:36 PM	334,017	128	2,917.00	373,376.00	Valid
193	AROP	11/9/2023 12:08:13 PM	334,018	19	2,501.00	47,519.00	Valid
194	CHB	11/9/2023 12:08:16 PM	334,019	500	3,389.00	1,694,500.00	Valid
195	CHB	11/9/2023 12:08:16 PM	334,020	791	3,390.00	2,681,490.00	Valid
196	CHB	11/9/2023 12:08:16 PM	334,021	1,490	3,399.00	5,064,510.00	Valid
197	CHB	11/9/2023 12:08:16 PM	334,022	224	3,400.00	761,600.00	Valid
198	CHB	11/9/2023 12:08:16 PM	334,023	1,348	3,400.00	4,583,200.00	Valid
199	CHB	11/9/2023 12:08:16 PM	334,024	1,657	3,400.00	5,633,800.00	Valid
200	CHB	11/9/2023 12:08:16 PM	334,025	343	3,400.00	1,166,200.00	Valid
201	CHB	11/9/2023 12:08:16 PM	334,026	2,000	3,400.00	6,800,000.00	Valid
202	CHB	11/9/2023 12:08:16 PM	334,027	662	3,400.00	2,250,800.00	Valid
203	CHB	11/9/2023 12:08:16 PM	334,028	985	3,400.00	3,349,000.00	Valid
204	CHB	11/9/2023 12:09:55 PM	334,029	353	3,400.00	1,200,200.00	Valid
205	QNBS	11/9/2023 12:09:57 PM	334,030	12	3,900.00	46,800.00	Valid
206	CHB	11/9/2023 12:09:58 PM	334,031	240	3,400.00	816,000.00	Valid
207	CHB	11/9/2023 12:10:36 PM	334,032	2,400	3,400.00	8,160,000.00	Valid
208	CHB	11/9/2023 12:10:36 PM	334,033	12	3,400.00	40,800.00	Valid
209	CHB	11/9/2023 12:10:36 PM	334,034	138	3,400.00	469,200.00	Valid
210	CHB	11/9/2023 12:11:13 PM	334,035	151	3,400.00	513,400.00	Valid
211	CHB	11/9/2023 12:11:29 PM	334,036	2,716	3,400.00	9,234,400.00	Valid
212	CHB	11/9/2023 12:12:15 PM	334,037	50	3,400.00	170,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	QNBS	11/9/2023 12:12:49 PM	334,038	46	3,900.00	179,400.00	Valid
214	CHB	11/9/2023 12:13:03 PM	334,039	2,100	3,400.00	7,140,000.00	Valid
215	CHB	11/9/2023 12:13:38 PM	334,040	270	3,400.00	918,000.00	Valid
216	CHB	11/9/2023 12:14:43 PM	334,041	99	3,400.00	336,600.00	Valid
217	CHB	11/9/2023 12:15:35 PM	334,042	486	3,400.00	1,652,400.00	Valid
218	SIIB	11/9/2023 12:15:38 PM	334,043	387	2,550.00	986,850.00	Valid
219	SIIB	11/9/2023 12:16:04 PM	334,044	28	2,550.00	71,400.00	Valid
220	CHB	11/9/2023 12:16:35 PM	334,045	685	3,400.00	2,329,000.00	Valid
221	BSO	11/9/2023 12:18:02 PM	334,046	170	1,751.00	297,670.00	Valid
222	BSO	11/9/2023 12:18:02 PM	334,047	1,330	1,750.00	2,327,500.00	Valid
223	SIIB	11/9/2023 12:18:15 PM	334,048	900	2,550.00	2,295,000.00	Valid
224	CHB	11/9/2023 12:19:38 PM	334,049	62	3,400.00	210,800.00	Valid
225	BBSY	11/9/2023 12:19:40 PM	334,050	300	3,015.00	904,500.00	Valid
226	AVOC	11/9/2023 12:20:56 PM	334,051	50	7,700.00	385,000.00	Valid
227	SIIB	11/9/2023 12:23:39 PM	334,052	100	2,511.00	251,100.00	Valid
228	AROP	11/9/2023 12:24:05 PM	334,053	80	2,505.00	200,400.00	Valid
229	SIIB	11/9/2023 12:24:08 PM	334,054	100	2,550.00	255,000.00	Valid
230	QNBS	11/9/2023 12:25:30 PM	334,055	50	3,899.00	194,950.00	Valid
231	SIIB	11/9/2023 12:27:41 PM	334,056	90	2,520.00	226,800.00	Valid
232	SIIB	11/9/2023 12:27:41 PM	334,057	50	2,511.00	125,550.00	Valid
233	SIIB	11/9/2023 12:27:41 PM	334,058	200	2,510.00	502,000.00	Valid
234	SIIB	11/9/2023 12:27:41 PM	334,059	100	2,506.00	250,600.00	Valid
235	SIIB	11/9/2023 12:27:41 PM	334,060	120	2,505.00	300,600.00	Valid
236	SIIB	11/9/2023 12:27:41 PM	334,061	310	2,501.00	775,310.00	Valid
237	SIIB	11/9/2023 12:27:41 PM	334,062	200	2,500.00	500,000.00	Valid
238	SIIB	11/9/2023 12:27:41 PM	334,063	99	2,500.00	247,500.00	Valid
239	SIIB	11/9/2023 12:27:41 PM	334,064	1,818	2,500.00	4,545,000.00	Valid
240	SIIB	11/9/2023 12:29:19 PM	334,065	50	2,502.00	125,100.00	Valid
241	SIIB	11/9/2023 12:29:19 PM	334,066	350	2,500.00	875,000.00	Valid
242	AROP	11/9/2023 12:30:26 PM	334,067	2	2,500.00	5,000.00	Valid
243	AROP	11/9/2023 12:30:26 PM	334,068	4	2,500.00	10,000.00	Valid
244	AROP	11/9/2023 12:30:26 PM	334,069	10	2,450.00	24,500.00	Valid
245	AROP	11/9/2023 12:30:26 PM	334,070	29	2,400.00	69,600.00	Valid
246	BOJS-SR	11/9/2023 12:31:11 PM	334,071	2	3,200.00	6,400.00	Valid
247	BOJS-SR	11/9/2023 12:31:11 PM	334,072	2	3,200.00	6,400.00	Valid
248	BOJS-SR	11/9/2023 12:32:15 PM	334,073	6	3,200.00	19,200.00	Valid
249	IBTF	11/9/2023 12:33:56 PM	334,074	10	2,810.00	28,100.00	Valid
250	IBTF	11/9/2023 12:33:56 PM	334,075	176	2,800.00	492,800.00	Valid
251	IBTF	11/9/2023 12:33:56 PM	334,076	7	2,752.00	19,264.00	Valid
252	CHB	11/9/2023 12:34:29 PM	334,077	250	3,390.00	847,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
253	BBSY	11/9/2023 12:36:24 PM	334,078	300	3,030.00	909,000.00	Valid
254	QNBS	11/9/2023 12:37:22 PM	334,079	18,000	3,852.00	69,336,000.00	Valid
255	AROP	11/9/2023 12:37:54 PM	334,080	100	2,376.00	237,600.00	Valid
256	QNBS	11/9/2023 12:40:29 PM	334,081	88	3,899.00	343,112.00	Valid
257	BBSY	11/9/2023 12:42:48 PM	334,082	200	3,070.00	614,000.00	Valid
258	BSO	11/9/2023 12:42:56 PM	334,083	300	1,750.00	525,000.00	Valid
259	BBSY	11/9/2023 12:44:36 PM	334,084	300	3,070.00	921,000.00	Valid
260	BBSY	11/9/2023 12:44:36 PM	334,085	20	3,050.00	61,000.00	Valid
261	BBSY	11/9/2023 12:44:36 PM	334,086	135	3,050.00	411,750.00	Valid
262	BBSY	11/9/2023 12:46:36 PM	334,087	1,000	3,050.00	3,050,000.00	Valid
263	BBSY	11/9/2023 12:46:48 PM	334,088	700	3,030.00	2,121,000.00	Valid
264	BBSY	11/9/2023 12:46:48 PM	334,089	1,500	3,026.00	4,539,000.00	Valid
265	BBSY	11/9/2023 12:46:48 PM	334,090	2,665	3,021.00	8,050,965.00	Valid
266	BBSY	11/9/2023 12:46:48 PM	334,091	2,800	3,020.00	8,456,000.00	Valid
267	BBSY	11/9/2023 12:46:48 PM	334,092	655	3,015.00	1,974,825.00	Valid
268	BOJS	11/9/2023 12:46:49 PM	334,093	200	3,227.00	645,400.00	Valid
269	BBSY	11/9/2023 12:47:39 PM	334,094	3	3,050.00	9,150.00	Valid
270	BBSY	11/9/2023 12:49:41 PM	334,095	2,572	3,050.00	7,844,600.00	Valid
271	BBSY	11/9/2023 12:49:41 PM	334,096	500	3,115.00	1,557,500.00	Valid
272	BBSY	11/9/2023 12:49:41 PM	334,097	200	3,119.00	623,800.00	Valid
273	BBSY	11/9/2023 12:49:41 PM	334,098	728	3,125.00	2,275,000.00	Valid
274	SIIB	11/9/2023 12:51:56 PM	334,099	50	2,506.00	125,300.00	Valid
275	SIIB	11/9/2023 12:51:56 PM	334,100	71	2,505.00	177,855.00	Valid
276	SIIB	11/9/2023 12:51:56 PM	334,101	66	2,501.00	165,066.00	Valid
277	SIIB	11/9/2023 12:51:56 PM	334,102	10	2,501.00	25,010.00	Valid
278	SIIB	11/9/2023 12:51:56 PM	334,103	1,823	2,500.00	4,557,500.00	Valid
279	SIIB	11/9/2023 12:51:56 PM	334,104	2,020	2,500.00	5,050,000.00	Valid
280	SIIB	11/9/2023 12:51:56 PM	334,105	2,020	2,500.00	5,050,000.00	Valid
281	SIIB	11/9/2023 12:51:56 PM	334,106	1,969	2,500.00	4,922,500.00	Valid
282	CHB	11/9/2023 12:53:43 PM	334,107	36	3,389.00	122,004.00	Valid
283	SIIB	11/9/2023 12:54:21 PM	334,108	51	2,500.00	127,500.00	Valid
284	FSBS	11/9/2023 12:54:23 PM	334,109	172	1,810.00	311,320.00	Valid
285	FSBS	11/9/2023 12:54:23 PM	334,110	188	1,812.00	340,656.00	Valid
286	FSBS	11/9/2023 12:54:23 PM	334,111	140	1,820.00	254,800.00	Valid
287	CHB	11/9/2023 12:54:27 PM	334,112	64	3,389.00	216,896.00	Valid
288	CHB	11/9/2023 12:54:27 PM	334,113	50	3,390.00	169,500.00	Valid
289	CHB	11/9/2023 12:54:27 PM	334,114	168	3,390.00	569,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
290	CHB	11/9/2023 12:54:27 PM	334,115	1,650	3,398.00	5,606,700.00	Valid
291	CHB	11/9/2023 12:54:27 PM	334,116	1,334	3,399.00	4,534,266.00	Valid
292	CHB	11/9/2023 12:54:27 PM	334,117	253	3,400.00	860,200.00	Valid
293	CHB	11/9/2023 12:54:27 PM	334,118	2,304	3,400.00	7,833,600.00	Valid
294	ATI	11/9/2023 12:54:56 PM	334,119	200	1,916.00	383,200.00	Valid
295	SIIB	11/9/2023 12:54:58 PM	334,120	1,000	2,500.00	2,500,000.00	Valid
296	SIIB	11/9/2023 12:55:02 PM	334,121	1,000	2,500.00	2,500,000.00	Valid
297	BSO	11/9/2023 12:55:12 PM	334,122	200	1,750.00	350,000.00	Valid
298	BOJS	11/9/2023 12:56:05 PM	334,123	1,796	3,227.00	5,795,692.00	Valid
299	AVOC	11/9/2023 12:56:09 PM	334,124	50	7,550.00	377,500.00	Valid
300	AVOC	11/9/2023 12:56:09 PM	334,125	50	7,510.00	375,500.00	Valid
301	AVOC	11/9/2023 12:56:09 PM	334,126	13	7,505.00	97,565.00	Valid
302	AVOC	11/9/2023 12:56:09 PM	334,127	20	7,505.00	150,100.00	Valid
303	AVOC	11/9/2023 12:56:09 PM	334,128	139	7,500.00	1,042,500.00	Valid
304	QNBS	11/9/2023 12:56:54 PM	334,129	300	3,899.00	1,169,700.00	Valid
305	SIIB	11/9/2023 12:57:00 PM	334,130	20	2,500.00	50,000.00	Valid
306	BBSY	11/9/2023 12:57:26 PM	334,131	32	3,070.00	98,240.00	Valid
307	BOJS	11/9/2023 12:57:39 PM	334,132	200	3,227.00	645,400.00	Valid
308	SIIB	11/9/2023 12:57:53 PM	334,133	19	2,500.00	47,500.00	Valid
309	CHB	11/9/2023 12:58:11 PM	334,134	1,502	3,400.00	5,106,800.00	Valid
310	QNBS	11/9/2023 12:58:18 PM	334,135	500	3,860.00	1,930,000.00	Valid
311	QNBS	11/9/2023 12:58:18 PM	334,136	650	3,851.00	2,503,150.00	Valid
312	QNBS	11/9/2023 12:58:18 PM	334,137	25	3,850.00	96,250.00	Valid
313	QNBS	11/9/2023 12:58:18 PM	334,138	10	3,850.00	38,500.00	Valid
314	SIIB	11/9/2023 12:59:24 PM	334,139	422	2,500.00	1,055,000.00	Valid
315	SIIB	11/9/2023 12:59:30 PM	334,140	1,579	2,500.00	3,947,500.00	Valid
316	SIIB	11/9/2023 12:59:30 PM	334,141	421	2,500.00	1,052,500.00	Valid
317	QNBS	11/9/2023 12:59:43 PM	334,142	800	3,850.00	3,080,000.00	Valid
318	AVOC	11/9/2023 12:59:45 PM	334,143	20	7,500.00	150,000.00	Valid
319	SIIB	11/9/2023 12:59:54 PM	334,144	200	2,500.00	500,000.00	Valid
320	BBSY	11/9/2023 12:59:56 PM	334,145	68	3,070.00	208,760.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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