

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/13/2023 10:58:39 AM	334,337	799	5,200.00	4,154,800.00	Valid
2	BASY	11/13/2023 10:58:39 AM	334,338	3,000	5,200.00	15,600,000.00	Valid
3	BASY	11/13/2023 10:58:39 AM	334,339	1,000	5,200.00	5,200,000.00	Valid
4	BASY	11/13/2023 10:58:39 AM	334,340	201	5,200.00	1,045,200.00	Valid
5	BASY	11/13/2023 10:58:39 AM	334,341	652	5,200.00	3,390,400.00	Valid
6	BASY	11/13/2023 10:58:39 AM	334,342	100	5,200.00	520,000.00	Valid
7	BASY	11/13/2023 10:58:39 AM	334,343	2,047	5,200.00	10,644,400.00	Valid
8	BASY	11/13/2023 10:58:39 AM	334,344	1,000	5,200.00	5,200,000.00	Valid
9	BBS	11/13/2023 10:58:39 AM	334,345	1,035	2,368.00	2,450,880.00	Valid
10	BBS	11/13/2023 10:58:39 AM	334,346	965	2,368.00	2,285,120.00	Valid
11	ABC	11/13/2023 10:58:39 AM	334,347	200	11,000.00	2,200,000.00	Valid
12	UIC	11/13/2023 10:58:53 AM	334,348	11	4,452.00	48,972.00	Valid
13	BASY	11/13/2023 10:59:24 AM	334,349	1,000	5,200.00	5,200,000.00	Valid
14	BASY	11/13/2023 11:00:36 AM	334,350	953	5,200.00	4,955,600.00	Valid
15	BASY	11/13/2023 11:00:36 AM	334,351	47	5,200.00	244,400.00	Valid
16	SIIB	11/13/2023 11:01:25 AM	334,352	100	2,550.00	255,000.00	Valid
17	IBTF	11/13/2023 11:02:52 AM	334,353	1,000	2,800.00	2,800,000.00	Valid
18	SIIB	11/13/2023 11:03:18 AM	334,354	100	2,550.00	255,000.00	Valid
19	BBSY	11/13/2023 11:05:11 AM	334,355	20	2,999.00	59,980.00	Valid
20	BBSY	11/13/2023 11:05:11 AM	334,356	5	2,999.00	14,995.00	Valid
21	BBSY	11/13/2023 11:05:14 AM	334,357	20	2,999.00	59,980.00	Valid
22	IBTF	11/13/2023 11:06:14 AM	334,358	100	2,880.00	288,000.00	Valid
23	SIIB	11/13/2023 11:06:34 AM	334,359	50	2,550.00	127,500.00	Valid
24	BBSY	11/13/2023 11:06:35 AM	334,360	25	2,999.00	74,975.00	Valid
25	BBSY	11/13/2023 11:06:35 AM	334,361	975	3,000.00	2,925,000.00	Valid
26	SIIB	11/13/2023 11:06:56 AM	334,362	250	2,550.00	637,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBS	11/13/2023 11:07:48 AM	334,363	100	2,368.00	236,800.00	Valid
28	BBSY	11/13/2023 11:08:30 AM	334,364	1,025	3,000.00	3,075,000.00	Valid
29	BBSY	11/13/2023 11:09:31 AM	334,365	200	3,100.00	620,000.00	Valid
30	BBSY	11/13/2023 11:09:31 AM	334,366	2,000	3,100.00	6,200,000.00	Valid
31	BBSY	11/13/2023 11:09:31 AM	334,367	1,300	3,100.00	4,030,000.00	Valid
32	BASY	11/13/2023 11:09:57 AM	334,368	4,953	5,200.00	25,755,600.00	Valid
33	BASY	11/13/2023 11:09:57 AM	334,369	2,000	5,200.00	10,400,000.00	Valid
34	BASY	11/13/2023 11:09:57 AM	334,370	47	5,200.00	244,400.00	Valid
35	AVOC	11/13/2023 11:09:59 AM	334,371	202	7,450.00	1,504,900.00	Valid
36	AVOC	11/13/2023 11:09:59 AM	334,372	40	7,460.00	298,400.00	Valid
37	SIIB	11/13/2023 11:10:23 AM	334,373	20	2,550.00	51,000.00	Valid
38	BBSY	11/13/2023 11:10:24 AM	334,374	50	3,000.00	150,000.00	Valid
39	BBSF	11/13/2023 11:11:14 AM	334,375	568	4,750.00	2,698,000.00	Valid
40	SIIB	11/13/2023 11:11:30 AM	334,376	37	2,520.00	93,240.00	Valid
41	BBSY	11/13/2023 11:13:44 AM	334,377	20	3,005.00	60,100.00	Valid
42	BBSY	11/13/2023 11:13:44 AM	334,378	1,780	3,000.00	5,340,000.00	Valid
43	IBTF	11/13/2023 11:14:57 AM	334,379	30	2,880.00	86,400.00	Valid
44	BBSY	11/13/2023 11:17:43 AM	334,380	231	3,005.00	694,155.00	Valid
45	BBSY	11/13/2023 11:17:43 AM	334,381	500	3,001.00	1,500,500.00	Valid
46	BBSY	11/13/2023 11:17:43 AM	334,382	170	3,000.00	510,000.00	Valid
47	BBSY	11/13/2023 11:17:43 AM	334,383	1,000	3,000.00	3,000,000.00	Valid
48	BBSY	11/13/2023 11:17:43 AM	334,384	51	3,000.00	153,000.00	Valid
49	IBTF	11/13/2023 11:17:54 AM	334,385	600	2,800.00	1,680,000.00	Valid
50	AVOC	11/13/2023 11:18:18 AM	334,386	11	7,460.00	82,060.00	Valid
51	IBTF	11/13/2023 11:18:18 AM	334,387	650	2,800.00	1,820,000.00	Valid
52	BBSY	11/13/2023 11:19:39 AM	334,388	48	3,000.00	144,000.00	Valid
53	AVOC	11/13/2023 11:21:02 AM	334,389	680	7,460.00	5,072,800.00	Valid
54	CHB	11/13/2023 11:21:11 AM	334,390	60	3,351.00	201,060.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	AVOC	11/13/2023 11:21:26 AM	334,391	50	7,460.00	373,000.00	Valid
56	BASY	11/13/2023 11:24:42 AM	334,392	20	5,200.00	104,000.00	Valid
57	IBTF	11/13/2023 11:25:27 AM	334,393	43	2,800.00	120,400.00	Valid
58	BASY	11/13/2023 11:26:19 AM	334,394	80	5,200.00	416,000.00	Valid
59	IBTF	11/13/2023 11:27:32 AM	334,395	25	2,800.00	70,000.00	Valid
60	AVOC	11/13/2023 11:27:33 AM	334,396	8	7,460.00	59,680.00	Valid
61	AVOC	11/13/2023 11:28:02 AM	334,397	6	7,460.00	44,760.00	Valid
62	BBSY	11/13/2023 11:30:11 AM	334,398	526	3,010.00	1,583,260.00	Valid
63	QNBS	11/13/2023 11:30:34 AM	334,399	20	3,750.00	75,000.00	Valid
64	IBTF	11/13/2023 11:30:46 AM	334,400	103	2,800.00	288,400.00	Valid
65	BBSY	11/13/2023 11:31:02 AM	334,401	1,000	3,010.00	3,010,000.00	Valid
66	CHB	11/13/2023 11:32:21 AM	334,402	300	3,351.00	1,005,300.00	Valid
67	IBTF	11/13/2023 11:32:21 AM	334,403	79	2,800.00	221,200.00	Valid
68	BBSY	11/13/2023 11:33:28 AM	334,404	320	3,075.00	984,000.00	Valid
69	FSBS	11/13/2023 11:35:02 AM	334,405	300	1,715.00	514,500.00	Valid
70	BOJS	11/13/2023 11:35:29 AM	334,406	2,045	3,549.00	7,257,705.00	Valid
71	ABC	11/13/2023 11:36:11 AM	334,407	2	11,300.00	22,600.00	Valid
72	ABC	11/13/2023 11:36:11 AM	334,408	206	11,000.00	2,266,000.00	Valid
73	ABC	11/13/2023 11:36:11 AM	334,409	500	11,000.00	5,500,000.00	Valid
74	ABC	11/13/2023 11:36:11 AM	334,410	292	11,000.00	3,212,000.00	Valid
75	BBSY	11/13/2023 11:36:56 AM	334,411	300	3,016.00	904,800.00	Valid
76	BBSY	11/13/2023 11:36:56 AM	334,412	2,000	3,015.00	6,030,000.00	Valid
77	BBSY	11/13/2023 11:36:56 AM	334,413	174	3,010.00	523,740.00	Valid
78	BBSY	11/13/2023 11:36:56 AM	334,414	1,700	3,010.00	5,117,000.00	Valid
79	BBSY	11/13/2023 11:36:56 AM	334,415	21	3,003.00	63,063.00	Valid
80	BBSY	11/13/2023 11:36:56 AM	334,416	200	3,002.00	600,400.00	Valid
81	BBSY	11/13/2023 11:36:56 AM	334,417	1,500	3,000.00	4,500,000.00	Valid
82	UIC	11/13/2023 11:37:35 AM	334,418	10	4,452.00	44,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	11/13/2023 11:37:53 AM	334,419	432	2,515.00	1,086,480.00	Valid
84	BASY	11/13/2023 11:38:02 AM	334,420	4,086	5,200.00	21,247,200.00	Valid
85	BASY	11/13/2023 11:38:02 AM	334,421	914	5,200.00	4,752,800.00	Valid
86	BASY	11/13/2023 11:38:31 AM	334,422	1,000	5,200.00	5,200,000.00	Valid
87	BBSY	11/13/2023 11:39:02 AM	334,423	400	3,075.00	1,230,000.00	Valid
88	CHB	11/13/2023 11:39:03 AM	334,424	1,855	3,470.00	6,436,850.00	Valid
89	AVOC	11/13/2023 11:39:06 AM	334,425	755	7,460.00	5,632,300.00	Valid
90	AVOC	11/13/2023 11:39:06 AM	334,426	245	7,460.00	1,827,700.00	Valid
91	BASY	11/13/2023 11:39:32 AM	334,427	86	5,200.00	447,200.00	Valid
92	FSBS	11/13/2023 11:39:58 AM	334,428	117	1,706.00	199,602.00	Valid
93	AVOC	11/13/2023 11:40:22 AM	334,429	510	7,460.00	3,804,600.00	Valid
94	FSBS	11/13/2023 11:40:29 AM	334,430	24	1,706.00	40,944.00	Valid
95	BBSF	11/13/2023 11:41:38 AM	334,431	273	4,750.00	1,296,750.00	Valid
96	AVOC	11/13/2023 11:42:47 AM	334,432	30	7,460.00	223,800.00	Valid
97	SIIB	11/13/2023 11:44:00 AM	334,433	1,558	2,515.00	3,918,370.00	Valid
98	SIIB	11/13/2023 11:44:00 AM	334,434	472	2,515.00	1,187,080.00	Valid
99	SIIB	11/13/2023 11:44:00 AM	334,435	1,518	2,515.00	3,817,770.00	Valid
100	SIIB	11/13/2023 11:44:00 AM	334,436	512	2,515.00	1,287,680.00	Valid
101	SIIB	11/13/2023 11:44:00 AM	334,437	1,478	2,515.00	3,717,170.00	Valid
102	SIIB	11/13/2023 11:44:00 AM	334,438	30	2,515.00	75,450.00	Valid
103	SIIB	11/13/2023 11:44:00 AM	334,439	100	2,510.00	251,000.00	Valid
104	SIIB	11/13/2023 11:44:00 AM	334,440	50	2,510.00	125,500.00	Valid
105	SIIB	11/13/2023 11:44:00 AM	334,441	100	2,501.00	250,100.00	Valid
106	SIIB	11/13/2023 11:44:00 AM	334,442	272	2,500.00	680,000.00	Valid
107	SIIB	11/13/2023 11:44:00 AM	334,443	1,728	2,500.00	4,320,000.00	Valid
108	SIIB	11/13/2023 11:44:06 AM	334,444	50	2,500.00	125,000.00	Valid
109	SHRQ	11/13/2023 11:44:57 AM	334,445	4,989	5,346.00	26,671,194.00	Valid
110	SHRQ	11/13/2023 11:44:57 AM	334,446	11	5,346.00	58,806.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	11/13/2023 11:45:45 AM	334,447	1,325	3,800.00	5,035,000.00	Valid
112	QNBS	11/13/2023 11:45:45 AM	334,448	675	3,800.00	2,565,000.00	Valid
113	QNBS	11/13/2023 11:45:45 AM	334,449	650	3,800.00	2,470,000.00	Valid
114	QNBS	11/13/2023 11:45:45 AM	334,450	1,325	3,800.00	5,035,000.00	Valid
115	QNBS	11/13/2023 11:45:45 AM	334,451	25	3,800.00	95,000.00	Valid
116	QNBS	11/13/2023 11:45:45 AM	334,452	1,300	3,800.00	4,940,000.00	Valid
117	QNBS	11/13/2023 11:45:45 AM	334,453	52	3,800.00	197,600.00	Valid
118	AVOC	11/13/2023 11:46:29 AM	334,454	50	7,460.00	373,000.00	Valid
119	CHB	11/13/2023 11:46:42 AM	334,455	50	3,469.00	173,450.00	Valid
120	CHB	11/13/2023 11:46:42 AM	334,456	145	3,470.00	503,150.00	Valid
121	CHB	11/13/2023 11:46:42 AM	334,457	339	3,470.00	1,176,330.00	Valid
122	BBSY	11/13/2023 11:47:03 AM	334,458	24	3,095.00	74,280.00	Valid
123	IBTF	11/13/2023 11:47:24 AM	334,459	118	2,780.00	328,040.00	Valid
124	QNBS	11/13/2023 11:48:58 AM	334,460	126	3,800.00	478,800.00	Valid
125	SIIB	11/13/2023 11:49:52 AM	334,461	50	2,483.00	124,150.00	Valid
126	SIIB	11/13/2023 11:50:14 AM	334,462	2	2,495.00	4,990.00	Valid
127	IBTF	11/13/2023 11:50:41 AM	334,463	2,000	2,780.00	5,560,000.00	Valid
128	AHT	11/13/2023 11:51:08 AM	334,464	35	2,681.00	93,835.00	Valid
129	BBSY	11/13/2023 11:51:08 AM	334,465	1,000	3,020.00	3,020,000.00	Valid
130	BBSY	11/13/2023 11:51:08 AM	334,466	3,000	3,000.00	9,000,000.00	Valid
131	BBSY	11/13/2023 11:51:08 AM	334,467	475	3,000.00	1,425,000.00	Valid
132	BBSY	11/13/2023 11:52:50 AM	334,468	46	3,025.00	139,150.00	Valid
133	BBSY	11/13/2023 11:52:50 AM	334,469	500	3,000.00	1,500,000.00	Valid
134	SIIB	11/13/2023 11:54:06 AM	334,470	341	2,495.00	850,795.00	Valid
135	BBSY	11/13/2023 11:54:16 AM	334,471	698	3,000.00	2,094,000.00	Valid
136	BBSY	11/13/2023 11:54:24 AM	334,472	456	3,000.00	1,368,000.00	Valid
137	BBSY	11/13/2023 11:54:24 AM	334,473	1,700	3,000.00	5,100,000.00	Valid
138	BBSY	11/13/2023 11:54:24 AM	334,474	231	3,000.00	693,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	11/13/2023 11:54:33 AM	334,475	48	3,000.00	144,000.00	Valid
140	AVOC	11/13/2023 11:54:53 AM	334,476	200	7,400.00	1,480,000.00	Valid
141	SIIB	11/13/2023 11:55:42 AM	334,477	100	2,500.00	250,000.00	Valid
142	AVOC	11/13/2023 11:56:04 AM	334,478	2	7,460.00	14,920.00	Valid
143	AVOC	11/13/2023 11:56:11 AM	334,479	300	7,400.00	2,220,000.00	Valid
144	AVOC	11/13/2023 11:57:11 AM	334,480	2	7,460.00	14,920.00	Valid
145	BBSY	11/13/2023 11:57:27 AM	334,481	1,000	3,000.00	3,000,000.00	Valid
146	BBSY	11/13/2023 11:57:29 AM	334,482	321	3,000.00	963,000.00	Valid
147	BBSY	11/13/2023 11:57:29 AM	334,483	72	3,000.00	216,000.00	Valid
148	SIIB	11/13/2023 11:58:05 AM	334,484	85	2,500.00	212,500.00	Valid
149	AVOC	11/13/2023 11:58:57 AM	334,485	27	7,360.00	198,720.00	Valid
150	IBTF	11/13/2023 11:59:14 AM	334,486	100	2,781.00	278,100.00	Valid
151	IBTF	11/13/2023 11:59:14 AM	334,487	300	2,780.00	834,000.00	Valid
152	BOJS	11/13/2023 11:59:48 AM	334,488	2	3,549.00	7,098.00	Valid
153	BOJS	11/13/2023 11:59:48 AM	334,489	179	3,550.00	635,450.00	Valid
154	AVOC	11/13/2023 12:00:09 PM	334,490	23	7,300.00	167,900.00	Valid
155	BBSY	11/13/2023 12:00:19 PM	334,491	2,428	3,000.00	7,284,000.00	Valid
156	BBSY	11/13/2023 12:00:19 PM	334,492	957	3,000.00	2,871,000.00	Valid
157	IBTF	11/13/2023 12:01:00 PM	334,493	82	2,780.00	227,960.00	Valid
158	FSBS	11/13/2023 12:01:33 PM	334,494	76	1,706.00	129,656.00	Valid
159	IBTF	11/13/2023 12:02:11 PM	334,495	18	2,780.00	50,040.00	Valid
160	AVOC	11/13/2023 12:02:33 PM	334,496	477	7,300.00	3,482,100.00	Valid
161	ABC	11/13/2023 12:02:46 PM	334,497	208	11,000.00	2,288,000.00	Valid
162	ABC	11/13/2023 12:02:46 PM	334,498	500	11,000.00	5,500,000.00	Valid
163	ABC	11/13/2023 12:02:46 PM	334,499	500	11,000.00	5,500,000.00	Valid
164	ABC	11/13/2023 12:02:46 PM	334,500	490	11,000.00	5,390,000.00	Valid
165	BBSY	11/13/2023 12:03:47 PM	334,501	500	3,000.00	1,500,000.00	Valid
166	BASY	11/13/2023 12:04:09 PM	334,502	2,000	5,200.00	10,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	11/13/2023 12:04:09 PM	334,503	200	5,200.00	1,040,000.00	Valid
168	IBTF	11/13/2023 12:04:09 PM	334,504	500	2,800.00	1,400,000.00	Valid
169	CHB	11/13/2023 12:04:24 PM	334,505	500	3,445.00	1,722,500.00	Valid
170	CHB	11/13/2023 12:05:16 PM	334,506	58	3,401.00	197,258.00	Valid
171	QNBS	11/13/2023 12:05:50 PM	334,507	130	3,805.00	494,650.00	Valid
172	SIIB	11/13/2023 12:06:08 PM	334,508	120	2,482.00	297,840.00	Valid
173	IBTF	11/13/2023 12:06:28 PM	334,509	132	2,780.00	366,960.00	Valid
174	IBTF	11/13/2023 12:06:28 PM	334,510	25	2,780.00	69,500.00	Valid
175	BBSF	11/13/2023 12:06:40 PM	334,511	104	4,755.00	494,520.00	Valid
176	BBSY	11/13/2023 12:06:55 PM	334,512	127	3,000.00	381,000.00	Valid
177	BBSY	11/13/2023 12:09:16 PM	334,513	3	3,000.00	9,000.00	Valid
178	CHB	11/13/2023 12:10:02 PM	334,514	4	3,400.00	13,600.00	Valid
179	CHB	11/13/2023 12:10:53 PM	334,515	40	3,400.00	136,000.00	Valid
180	CHB	11/13/2023 12:10:53 PM	334,516	1,603	3,401.00	5,451,803.00	Valid
181	CHB	11/13/2023 12:10:53 PM	334,517	1,661	3,401.00	5,649,061.00	Valid
182	CHB	11/13/2023 12:10:53 PM	334,518	1,661	3,401.00	5,649,061.00	Valid
183	CHB	11/13/2023 12:10:53 PM	334,519	750	3,401.00	2,550,750.00	Valid
184	BASY	11/13/2023 12:11:08 PM	334,520	2,000	5,200.00	10,400,000.00	Valid
185	BBSY	11/13/2023 12:11:18 PM	334,521	25	3,000.00	75,000.00	Valid
186	BOJS	11/13/2023 12:11:49 PM	334,522	158	3,556.00	561,848.00	Valid
187	BOJS	11/13/2023 12:11:49 PM	334,523	282	3,557.00	1,003,074.00	Valid
188	ABC	11/13/2023 12:12:25 PM	334,524	12	11,000.00	132,000.00	Valid
189	BBSY	11/13/2023 12:13:21 PM	334,525	888	3,000.00	2,664,000.00	Valid
190	BBSY	11/13/2023 12:13:21 PM	334,526	99	3,000.00	297,000.00	Valid
191	CHB	11/13/2023 12:14:02 PM	334,527	500	3,358.00	1,679,000.00	Valid
192	CHB	11/13/2023 12:14:02 PM	334,528	296	3,357.00	993,672.00	Valid
193	ARBS	11/13/2023 12:14:53 PM	334,529	31	2,310.00	71,610.00	Valid
194	BBSY	11/13/2023 12:15:03 PM	334,530	901	3,000.00	2,703,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	11/13/2023 12:15:03 PM	334,531	400	3,000.00	1,200,000.00	Valid
196	BBSY	11/13/2023 12:15:03 PM	334,532	2,500	3,000.00	7,500,000.00	Valid
197	BBSY	11/13/2023 12:15:03 PM	334,533	2,500	3,000.00	7,500,000.00	Valid
198	BBSY	11/13/2023 12:15:03 PM	334,534	237	3,000.00	711,000.00	Valid
199	BBSY	11/13/2023 12:15:09 PM	334,535	300	2,995.00	898,500.00	Valid
200	BBSY	11/13/2023 12:15:09 PM	334,536	2,174	3,000.00	6,522,000.00	Valid
201	BBSY	11/13/2023 12:15:12 PM	334,537	89	3,000.00	267,000.00	Valid
202	BSO	11/13/2023 12:15:24 PM	334,538	4,000	1,755.00	7,020,000.00	Valid
203	ARBS	11/13/2023 12:15:29 PM	334,539	416	2,298.00	955,968.00	Valid
204	IBTF	11/13/2023 12:17:38 PM	334,540	107	2,775.00	296,925.00	Valid
205	IBTF	11/13/2023 12:17:38 PM	334,541	200	2,775.00	555,000.00	Valid
206	IBTF	11/13/2023 12:17:38 PM	334,542	500	2,772.00	1,386,000.00	Valid
207	IBTF	11/13/2023 12:17:38 PM	334,543	200	2,765.00	553,000.00	Valid
208	IBTF	11/13/2023 12:17:38 PM	334,544	250	2,761.00	690,250.00	Valid
209	IBTF	11/13/2023 12:17:38 PM	334,545	100	2,761.00	276,100.00	Valid
210	IBTF	11/13/2023 12:17:38 PM	334,546	500	2,760.00	1,380,000.00	Valid
211	IBTF	11/13/2023 12:17:38 PM	334,547	200	2,760.00	552,000.00	Valid
212	IBTF	11/13/2023 12:17:38 PM	334,548	5	2,750.00	13,750.00	Valid
213	IBTF	11/13/2023 12:17:38 PM	334,549	500	2,750.00	1,375,000.00	Valid
214	BBSY	11/13/2023 12:17:53 PM	334,550	500	3,000.00	1,500,000.00	Valid
215	BBSY	11/13/2023 12:19:35 PM	334,551	242	3,000.00	726,000.00	Valid
216	ABC	11/13/2023 12:20:19 PM	334,552	22	11,000.00	242,000.00	Valid
217	CHB	11/13/2023 12:20:24 PM	334,553	304	3,357.00	1,020,528.00	Valid
218	CHB	11/13/2023 12:20:24 PM	334,554	100	3,356.00	335,600.00	Valid
219	CHB	11/13/2023 12:20:24 PM	334,555	1,596	3,355.00	5,354,580.00	Valid
220	CHB	11/13/2023 12:20:24 PM	334,556	404	3,355.00	1,355,420.00	Valid
221	CHB	11/13/2023 12:20:24 PM	334,557	791	3,350.00	2,649,850.00	Valid
222	IBTF	11/13/2023 12:21:13 PM	334,558	100	2,750.00	275,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	IBTF	11/13/2023 12:21:18 PM	334,559	496	2,750.00	1,364,000.00	Valid
224	BBSY	11/13/2023 12:21:46 PM	334,560	42	3,000.00	126,000.00	Valid
225	BBSY	11/13/2023 12:21:46 PM	334,561	640	3,000.00	1,920,000.00	Valid
226	AROP	11/13/2023 12:21:48 PM	334,562	10	2,400.00	24,000.00	Valid
227	CHB	11/13/2023 12:22:38 PM	334,563	805	3,350.00	2,696,750.00	Valid
228	CHB	11/13/2023 12:22:38 PM	334,564	70	3,350.00	234,500.00	Valid
229	IBTF	11/13/2023 12:22:57 PM	334,565	7	2,750.00	19,250.00	Valid
230	CHB	11/13/2023 12:24:05 PM	334,566	6	3,350.00	20,100.00	Valid
231	CHB	11/13/2023 12:24:08 PM	334,567	1,924	3,350.00	6,445,400.00	Valid
232	CHB	11/13/2023 12:24:08 PM	334,568	6	3,350.00	20,100.00	Valid
233	CHB	11/13/2023 12:24:22 PM	334,569	100	3,350.00	335,000.00	Valid
234	IBTF	11/13/2023 12:24:53 PM	334,570	55	2,750.00	151,250.00	Valid
235	CHB	11/13/2023 12:25:50 PM	334,571	1,894	3,350.00	6,344,900.00	Valid
236	CHB	11/13/2023 12:25:50 PM	334,572	106	3,350.00	355,100.00	Valid
237	CHB	11/13/2023 12:26:17 PM	334,573	894	3,350.00	2,994,900.00	Valid
238	BBSY	11/13/2023 12:26:54 PM	334,574	1,020	3,000.00	3,060,000.00	Valid
239	BBSY	11/13/2023 12:27:37 PM	334,575	474	2,995.00	1,419,630.00	Valid
240	IBTF	11/13/2023 12:27:41 PM	334,576	266	2,750.00	731,500.00	Valid
241	IBTF	11/13/2023 12:27:58 PM	334,577	330	2,750.00	907,500.00	Valid
242	SYTEL	11/13/2023 12:29:13 PM	334,578	5	18,500.00	92,500.00	Valid
243	BSO	11/13/2023 12:29:24 PM	334,579	4,000	1,755.00	7,020,000.00	Valid
244	IBTF	11/13/2023 12:29:28 PM	334,580	500	2,750.00	1,375,000.00	Valid
245	SIIB	11/13/2023 12:29:50 PM	334,581	67	2,500.00	167,500.00	Valid
246	SIIB	11/13/2023 12:29:50 PM	334,582	8	2,500.00	20,000.00	Valid
247	SIIB	11/13/2023 12:34:01 PM	334,583	1,000	2,500.00	2,500,000.00	Valid
248	BOJS-SR	11/13/2023 12:34:47 PM	334,584	4	3,216.00	12,864.00	Valid
249	BOJS-SR	11/13/2023 12:34:47 PM	334,585	2	3,216.00	6,432.00	Valid
250	BOJS-SR	11/13/2023 12:34:47 PM	334,586	368	3,216.00	1,183,488.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BOJS-SR	11/13/2023 12:34:47 PM	334,587	126	3,216.00	405,216.00	Valid
252	BBSY	11/13/2023 12:37:42 PM	334,588	100	2,995.00	299,500.00	Valid
253	QNBS	11/13/2023 12:39:04 PM	334,589	522	3,800.00	1,983,600.00	Valid
254	QNBS	11/13/2023 12:39:04 PM	334,590	13	3,800.00	49,400.00	Valid
255	QNBS	11/13/2023 12:39:04 PM	334,591	100	3,800.00	380,000.00	Valid
256	QNBS	11/13/2023 12:39:04 PM	334,592	11	3,800.00	41,800.00	Valid
257	SIIB	11/13/2023 12:39:29 PM	334,593	100	2,475.00	247,500.00	Valid
258	BBSY	11/13/2023 12:39:54 PM	334,594	150	2,995.00	449,250.00	Valid
259	QNBS	11/13/2023 12:40:11 PM	334,595	100	3,800.00	380,000.00	Valid
260	BBSY	11/13/2023 12:40:12 PM	334,596	200	3,000.00	600,000.00	Valid
261	IBTF	11/13/2023 12:40:13 PM	334,597	150	2,750.00	412,500.00	Valid
262	BBSY	11/13/2023 12:40:50 PM	334,598	98	3,000.00	294,000.00	Valid
263	BBSY	11/13/2023 12:40:50 PM	334,599	402	3,000.00	1,206,000.00	Valid
264	BBSY	11/13/2023 12:40:54 PM	334,600	10	3,000.00	30,000.00	Valid
265	BBSY	11/13/2023 12:41:53 PM	334,601	270	3,000.00	810,000.00	Valid
266	BBSY	11/13/2023 12:43:06 PM	334,602	869	3,000.00	2,607,000.00	Valid
267	BBSY	11/13/2023 12:43:07 PM	334,603	134	3,000.00	402,000.00	Valid
268	CHB	11/13/2023 12:43:18 PM	334,604	665	3,350.00	2,227,750.00	Valid
269	BBSY	11/13/2023 12:45:39 PM	334,605	161	2,999.00	482,839.00	Valid
270	BBSY	11/13/2023 12:46:44 PM	334,606	90	2,999.00	269,910.00	Valid
271	BBSY	11/13/2023 12:46:44 PM	334,607	310	3,000.00	930,000.00	Valid
272	CHB	11/13/2023 12:47:06 PM	334,608	441	3,350.00	1,477,350.00	Valid
273	BBSY	11/13/2023 12:48:04 PM	334,609	5	3,000.00	15,000.00	Valid
274	BBSY	11/13/2023 12:48:04 PM	334,610	491	3,000.00	1,473,000.00	Valid
275	BBSY	11/13/2023 12:48:15 PM	334,611	488	3,000.00	1,464,000.00	Valid
276	IBTF	11/13/2023 12:48:26 PM	334,612	73	2,735.00	199,655.00	Valid
277	IBTF	11/13/2023 12:48:26 PM	334,613	140	2,735.00	382,900.00	Valid
278	IBTF	11/13/2023 12:48:26 PM	334,614	355	2,733.00	970,215.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	IBTF	11/13/2023 12:48:26 PM	334,615	500	2,731.00	1,365,500.00	Valid
280	IBTF	11/13/2023 12:48:26 PM	334,616	1,932	2,730.00	5,274,360.00	Valid
281	SKIC	11/13/2023 12:49:03 PM	334,617	80	2,917.00	233,360.00	Valid
282	SKIC	11/13/2023 12:49:03 PM	334,618	166	2,917.00	484,222.00	Valid
283	BBSY	11/13/2023 12:51:51 PM	334,619	99	2,996.00	296,604.00	Valid
284	IBTF	11/13/2023 12:51:56 PM	334,620	68	2,730.00	185,640.00	Valid
285	IBTF	11/13/2023 12:51:56 PM	334,621	47	2,724.00	128,028.00	Valid
286	IBTF	11/13/2023 12:51:56 PM	334,622	500	2,724.00	1,362,000.00	Valid
287	BSO	11/13/2023 12:51:59 PM	334,623	1,500	1,755.00	2,632,500.00	Valid
288	IBTF	11/13/2023 12:52:37 PM	334,624	110	2,724.00	299,640.00	Valid
289	AVOC	11/13/2023 12:53:10 PM	334,625	100	7,425.00	742,500.00	Valid
290	BBSY	11/13/2023 12:53:20 PM	334,626	44	3,000.00	132,000.00	Valid
291	IBTF	11/13/2023 12:53:40 PM	334,627	65	2,724.00	177,060.00	Valid
292	IBTF	11/13/2023 12:54:30 PM	334,628	1,210	2,724.00	3,296,040.00	Valid
293	BBSF	11/13/2023 12:55:01 PM	334,629	49	4,750.00	232,750.00	Valid
294	BBSY	11/13/2023 12:55:18 PM	334,630	100	2,996.00	299,600.00	Valid
295	SIIB	11/13/2023 12:55:19 PM	334,631	1,000	2,480.00	2,480,000.00	Valid
296	BBSY	11/13/2023 12:55:57 PM	334,632	40	3,000.00	120,000.00	Valid
297	AVOC	11/13/2023 12:57:31 PM	334,633	10	7,200.00	72,000.00	Valid
298	BBSY	11/13/2023 12:57:37 PM	334,634	2	3,000.00	6,000.00	Valid
299	CHB	11/13/2023 12:57:48 PM	334,635	100	3,341.00	334,100.00	Valid
300	QNBS	11/13/2023 12:57:52 PM	334,636	250	3,800.00	950,000.00	Valid
301	BBSY	11/13/2023 12:58:10 PM	334,637	109	3,000.00	327,000.00	Valid
302	CHB	11/13/2023 12:58:15 PM	334,638	800	3,341.00	2,672,800.00	Valid
303	CHB	11/13/2023 12:59:04 PM	334,639	2,000	3,350.00	6,700,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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