

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/27/2023 10:59:19 AM	336,488	150	4,830.00	724,500.00	Valid
2	AVOC	11/27/2023 10:59:19 AM	336,489	500	7,700.00	3,850,000.00	Valid
3	BBS	11/27/2023 10:59:19 AM	336,490	200	3,290.00	658,000.00	Valid
4	BBS	11/27/2023 10:59:19 AM	336,491	802	3,290.00	2,638,580.00	Valid
5	BBS	11/27/2023 10:59:19 AM	336,492	5	3,290.00	16,450.00	Valid
6	BBS	11/27/2023 10:59:19 AM	336,493	993	3,290.00	3,266,970.00	Valid
7	BBS	11/27/2023 10:59:19 AM	336,494	1	3,290.00	3,290.00	Valid
8	BBS	11/27/2023 10:59:19 AM	336,495	300	3,290.00	987,000.00	Valid
9	AROP	11/27/2023 10:59:19 AM	336,496	100	2,376.00	237,600.00	Valid
10	CHB	11/27/2023 10:59:19 AM	336,497	100	3,400.00	340,000.00	Valid
11	BBSY	11/27/2023 10:59:19 AM	336,498	60	2,976.00	178,560.00	Valid
12	BBSY	11/27/2023 10:59:19 AM	336,499	15	2,976.00	44,640.00	Valid
13	BBSY	11/27/2023 10:59:19 AM	336,500	20	2,976.00	59,520.00	Valid
14	ABC	11/27/2023 10:59:21 AM	336,501	500	11,400.00	5,700,000.00	Valid
15	ABC	11/27/2023 10:59:23 AM	336,502	100	11,500.00	1,150,000.00	Valid
16	BBSY	11/27/2023 10:59:43 AM	336,503	5	2,976.00	14,880.00	Valid
17	BBSY	11/27/2023 10:59:43 AM	336,504	60	2,991.00	179,460.00	Valid
18	BBSY	11/27/2023 10:59:43 AM	336,505	100	2,999.00	299,900.00	Valid
19	BBSY	11/27/2023 10:59:43 AM	336,506	835	3,000.00	2,505,000.00	Valid
20	AVOC	11/27/2023 11:01:22 AM	336,507	100	7,705.00	770,500.00	Valid
21	BBSY	11/27/2023 11:01:23 AM	336,508	165	3,000.00	495,000.00	Valid
22	ABC	11/27/2023 11:01:56 AM	336,509	100	11,500.00	1,150,000.00	Valid
23	BBSY	11/27/2023 11:02:07 AM	336,510	100	3,000.00	300,000.00	Valid
24	SYTEL	11/27/2023 11:03:59 AM	336,511	15	19,000.00	285,000.00	Valid
25	SYTEL	11/27/2023 11:03:59 AM	336,512	27	19,000.00	513,000.00	Valid
26	BBSY	11/27/2023 11:06:04 AM	336,513	15	3,000.00	45,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	UIC	11/27/2023 11:06:34 AM	336,514	10	4,029.00	40,290.00	Valid
28	BBSY	11/27/2023 11:09:20 AM	336,515	3	3,000.00	9,000.00	Valid
29	SYTEL	11/27/2023 11:09:51 AM	336,516	73	19,000.00	1,387,000.00	Valid
30	QNBS	11/27/2023 11:10:42 AM	336,517	159	3,901.00	620,259.00	Valid
31	IBTF	11/27/2023 11:13:56 AM	336,518	250	2,700.00	675,000.00	Valid
32	BBSY	11/27/2023 11:15:17 AM	336,519	170	2,980.00	506,600.00	Valid
33	BBSY	11/27/2023 11:15:27 AM	336,520	30	2,990.00	89,700.00	Valid
34	BBSY	11/27/2023 11:15:27 AM	336,521	60	2,960.00	177,600.00	Valid
35	BBSY	11/27/2023 11:15:27 AM	336,522	2,000	2,960.00	5,920,000.00	Valid
36	BBSY	11/27/2023 11:15:27 AM	336,523	910	2,960.00	2,693,600.00	Valid
37	ARBS	11/27/2023 11:16:37 AM	336,524	100	2,390.00	239,000.00	Valid
38	BBSY	11/27/2023 11:17:05 AM	336,525	1	2,998.00	2,998.00	Valid
39	QNBS	11/27/2023 11:18:40 AM	336,526	149	3,999.00	595,851.00	Valid
40	QNBS	11/27/2023 11:18:40 AM	336,527	1,790	4,000.00	7,160,000.00	Valid
41	QNBS	11/27/2023 11:18:40 AM	336,528	2,000	4,000.00	8,000,000.00	Valid
42	BBSY	11/27/2023 11:19:25 AM	336,529	1,700	2,997.00	5,094,900.00	Valid
43	BBSY	11/27/2023 11:19:25 AM	336,530	1,700	2,997.00	5,094,900.00	Valid
44	BBSY	11/27/2023 11:19:25 AM	336,531	1,600	2,997.00	4,795,200.00	Valid
45	IBTF	11/27/2023 11:19:56 AM	336,532	90	2,700.00	243,000.00	Valid
46	IBTF	11/27/2023 11:20:02 AM	336,533	219	2,700.00	591,300.00	Valid
47	BBSY	11/27/2023 11:21:44 AM	336,534	9	2,990.00	26,910.00	Valid
48	SIIB	11/27/2023 11:22:00 AM	336,535	150	2,512.00	376,800.00	Valid
49	SIIB	11/27/2023 11:22:00 AM	336,536	1,800	2,510.00	4,518,000.00	Valid
50	SIIB	11/27/2023 11:22:00 AM	336,537	100	2,505.00	250,500.00	Valid
51	SIIB	11/27/2023 11:22:00 AM	336,538	16	2,500.00	40,000.00	Valid
52	SIIB	11/27/2023 11:22:00 AM	336,539	921	2,500.00	2,302,500.00	Valid
53	QNBS	11/27/2023 11:22:43 AM	336,540	1,416	4,000.00	5,664,000.00	Valid
54	IBTF	11/27/2023 11:22:46 AM	336,541	51	2,681.00	136,731.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	11/27/2023 11:22:46 AM	336,542	15	2,681.00	40,215.00	Valid
56	BBSY	11/27/2023 11:23:16 AM	336,543	2	2,995.00	5,990.00	Valid
57	IBTF	11/27/2023 11:23:53 AM	336,544	1,400	2,700.00	3,780,000.00	Valid
58	QNBS	11/27/2023 11:24:10 AM	336,545	4,645	4,000.00	18,580,000.00	Valid
59	BBS	11/27/2023 11:25:12 AM	336,546	10	3,288.00	32,880.00	Valid
60	AROP	11/27/2023 11:25:21 AM	336,547	1	2,376.00	2,376.00	Valid
61	IBTF	11/27/2023 11:25:37 AM	336,548	10	2,700.00	27,000.00	Valid
62	IBTF	11/27/2023 11:26:05 AM	336,549	66	2,681.00	176,946.00	Valid
63	SIIB	11/27/2023 11:26:12 AM	336,550	2,729	2,540.00	6,931,660.00	Valid
64	SIIB	11/27/2023 11:26:12 AM	336,551	1,980	2,549.00	5,047,020.00	Valid
65	SIIB	11/27/2023 11:26:12 AM	336,552	291	2,549.00	741,759.00	Valid
66	IBTF	11/27/2023 11:26:14 AM	336,553	29	2,681.00	77,749.00	Valid
67	IBTF	11/27/2023 11:26:14 AM	336,554	37	2,680.00	99,160.00	Valid
68	BBSY	11/27/2023 11:26:51 AM	336,555	4	2,990.00	11,960.00	Valid
69	IBTF	11/27/2023 11:27:20 AM	336,556	31	2,700.00	83,700.00	Valid
70	IBTF	11/27/2023 11:27:20 AM	336,557	19	2,700.00	51,300.00	Valid
71	FSBS	11/27/2023 11:28:00 AM	336,558	500	1,725.00	862,500.00	Valid
72	ARBS	11/27/2023 11:28:41 AM	336,559	8	2,350.00	18,800.00	Valid
73	SYTEL	11/27/2023 11:29:11 AM	336,560	15	19,000.00	285,000.00	Valid
74	BBS	11/27/2023 11:31:43 AM	336,561	40	3,288.00	131,520.00	Valid
75	BBS	11/27/2023 11:31:43 AM	336,562	235	3,290.00	773,150.00	Valid
76	IBTF	11/27/2023 11:33:09 AM	336,563	1,000	2,700.00	2,700,000.00	Valid
77	BSO	11/27/2023 11:33:22 AM	336,564	500	1,785.00	892,500.00	Valid
78	BSO	11/27/2023 11:33:22 AM	336,565	4,897	1,789.00	8,760,733.00	Valid
79	BSO	11/27/2023 11:33:22 AM	336,566	5,000	1,789.00	8,945,000.00	Valid
80	BSO	11/27/2023 11:33:22 AM	336,567	4,603	1,789.00	8,234,767.00	Valid
81	SHRQ	11/27/2023 11:35:19 AM	336,568	1	6,650.00	6,650.00	Valid
82	BBSY	11/27/2023 11:35:40 AM	336,569	1,500	2,988.00	4,482,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/27/2023 11:35:40 AM	336,570	509	2,989.00	1,521,401.00	Valid
84	BBSY	11/27/2023 11:35:42 AM	336,571	186	2,963.00	551,118.00	Valid
85	BBSY	11/27/2023 11:35:42 AM	336,572	590	2,960.00	1,746,400.00	Valid
86	BBSY	11/27/2023 11:35:42 AM	336,573	600	2,951.00	1,770,600.00	Valid
87	BBSY	11/27/2023 11:35:42 AM	336,574	1,214	2,950.00	3,581,300.00	Valid
88	FSBS	11/27/2023 11:36:43 AM	336,575	10	1,850.00	18,500.00	Valid
89	BBSY	11/27/2023 11:39:15 AM	336,576	3,786	2,950.00	11,168,700.00	Valid
90	BBSY	11/27/2023 11:39:56 AM	336,577	4,027	2,950.00	11,879,650.00	Valid
91	IBTF	11/27/2023 11:40:35 AM	336,578	981	2,700.00	2,648,700.00	Valid
92	IBTF	11/27/2023 11:40:35 AM	336,579	2,000	2,700.00	5,400,000.00	Valid
93	IBTF	11/27/2023 11:40:35 AM	336,580	19	2,700.00	51,300.00	Valid
94	IBTF	11/27/2023 11:42:07 AM	336,581	1,981	2,700.00	5,348,700.00	Valid
95	IBTF	11/27/2023 11:42:07 AM	336,582	1,974	2,700.00	5,329,800.00	Valid
96	QNBS	11/27/2023 11:42:58 AM	336,583	1,000	3,950.00	3,950,000.00	Valid
97	BBSY	11/27/2023 11:43:28 AM	336,584	973	2,950.00	2,870,350.00	Valid
98	BBSY	11/27/2023 11:43:28 AM	336,585	1,027	2,950.00	3,029,650.00	Valid
99	BBSY	11/27/2023 11:43:28 AM	336,586	2,000	2,950.00	5,900,000.00	Valid
100	BBSY	11/27/2023 11:43:28 AM	336,587	1,973	2,950.00	5,820,350.00	Valid
101	BBSY	11/27/2023 11:43:28 AM	336,588	27	2,950.00	79,650.00	Valid
102	BBSY	11/27/2023 11:43:28 AM	336,589	2,000	2,950.00	5,900,000.00	Valid
103	BBSY	11/27/2023 11:43:28 AM	336,590	2,000	2,950.00	5,900,000.00	Valid
104	BBSY	11/27/2023 11:43:28 AM	336,591	973	2,950.00	2,870,350.00	Valid
105	BBSY	11/27/2023 11:43:28 AM	336,592	1,027	2,950.00	3,029,650.00	Valid
106	BBSY	11/27/2023 11:43:28 AM	336,593	2,000	2,950.00	5,900,000.00	Valid
107	BBSY	11/27/2023 11:43:28 AM	336,594	1,973	2,950.00	5,820,350.00	Valid
108	BBSY	11/27/2023 11:43:28 AM	336,595	27	2,950.00	79,650.00	Valid
109	BBSY	11/27/2023 11:43:28 AM	336,596	2,000	2,950.00	5,900,000.00	Valid
110	BBSY	11/27/2023 11:43:28 AM	336,597	1,357	2,950.00	4,003,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/27/2023 11:46:19 AM	336,598	11	2,955.00	32,505.00	Valid
112	BBSY	11/27/2023 11:46:19 AM	336,599	1,616	2,950.00	4,767,200.00	Valid
113	BBSY	11/27/2023 11:46:57 AM	336,600	4,293	2,950.00	12,664,350.00	Valid
114	IBTF	11/27/2023 11:48:12 AM	336,601	4,465	2,700.00	12,055,500.00	Valid
115	IBTF	11/27/2023 11:48:40 AM	336,602	535	2,700.00	1,444,500.00	Valid
116	ATI	11/27/2023 11:53:49 AM	336,603	66	1,975.00	130,350.00	Valid
117	BBS	11/27/2023 11:59:09 AM	336,604	100	3,290.00	329,000.00	Valid
118	SKIC	11/27/2023 12:00:08 PM	336,605	8	3,003.00	24,024.00	Valid
119	ABC	11/27/2023 12:00:32 PM	336,606	20	11,600.00	232,000.00	Valid
120	IBTF	11/27/2023 12:00:52 PM	336,607	1,465	2,700.00	3,955,500.00	Valid
121	IBTF	11/27/2023 12:00:52 PM	336,608	2,000	2,700.00	5,400,000.00	Valid
122	IBTF	11/27/2023 12:00:52 PM	336,609	535	2,700.00	1,444,500.00	Valid
123	IBTF	11/27/2023 12:00:52 PM	336,610	1,465	2,700.00	3,955,500.00	Valid
124	IBTF	11/27/2023 12:00:52 PM	336,611	2,000	2,700.00	5,400,000.00	Valid
125	IBTF	11/27/2023 12:00:52 PM	336,612	535	2,700.00	1,444,500.00	Valid
126	IBTF	11/27/2023 12:00:52 PM	336,613	102	2,700.00	275,400.00	Valid
127	AVOC	11/27/2023 12:00:54 PM	336,614	150	7,650.00	1,147,500.00	Valid
128	BBSY	11/27/2023 12:01:13 PM	336,615	100	2,949.00	294,900.00	Valid
129	BBSY	11/27/2023 12:01:13 PM	336,616	200	2,949.00	589,800.00	Valid
130	ARBS	11/27/2023 12:03:38 PM	336,617	1	2,350.00	2,350.00	Valid
131	IBTF	11/27/2023 12:04:12 PM	336,618	44	2,700.00	118,800.00	Valid
132	BBSY	11/27/2023 12:05:48 PM	336,619	39	2,949.00	115,011.00	Valid
133	BBSF	11/27/2023 12:07:12 PM	336,620	78	4,925.00	384,150.00	Valid
134	BBS	11/27/2023 12:07:29 PM	336,621	371	3,290.00	1,220,590.00	Valid
135	BBS	11/27/2023 12:07:29 PM	336,622	100	3,290.00	329,000.00	Valid
136	BBS	11/27/2023 12:07:29 PM	336,623	100	3,290.00	329,000.00	Valid
137	BBSY	11/27/2023 12:07:39 PM	336,624	1	2,940.00	2,940.00	Valid
138	BBSY	11/27/2023 12:08:45 PM	336,625	39	2,940.00	114,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ARBS	11/27/2023 12:09:26 PM	336,626	8	2,325.00	18,600.00	Valid
140	BBSY	11/27/2023 12:09:58 PM	336,627	14	2,940.00	41,160.00	Valid
141	IBTF	11/27/2023 12:10:23 PM	336,628	1,319	2,700.00	3,561,300.00	Valid
142	IBTF	11/27/2023 12:10:23 PM	336,629	1,681	2,700.00	4,538,700.00	Valid
143	IBTF	11/27/2023 12:10:23 PM	336,630	319	2,700.00	861,300.00	Valid
144	IBTF	11/27/2023 12:10:23 PM	336,631	2,000	2,700.00	5,400,000.00	Valid
145	IBTF	11/27/2023 12:10:23 PM	336,632	681	2,700.00	1,838,700.00	Valid
146	IBTF	11/27/2023 12:10:23 PM	336,633	1,319	2,700.00	3,561,300.00	Valid
147	IBTF	11/27/2023 12:10:23 PM	336,634	1,000	2,700.00	2,700,000.00	Valid
148	CHB	11/27/2023 12:12:14 PM	336,635	25	3,362.00	84,050.00	Valid
149	IBTF	11/27/2023 12:12:33 PM	336,636	31	2,680.00	83,080.00	Valid
150	IBTF	11/27/2023 12:12:33 PM	336,637	20	2,680.00	53,600.00	Valid
151	IBTF	11/27/2023 12:12:33 PM	336,638	49	2,680.00	131,320.00	Valid
152	SYTEL	11/27/2023 12:12:45 PM	336,639	253	18,900.00	4,781,700.00	Valid
153	BBSY	11/27/2023 12:12:57 PM	336,640	10	2,925.00	29,250.00	Valid
154	BBSY	11/27/2023 12:12:57 PM	336,641	15	2,910.00	43,650.00	Valid
155	AVOC	11/27/2023 12:13:24 PM	336,642	25	7,410.00	185,250.00	Valid
156	IBTF	11/27/2023 12:13:40 PM	336,643	100	2,700.00	270,000.00	Valid
157	IBTF	11/27/2023 12:14:00 PM	336,644	581	2,700.00	1,568,700.00	Valid
158	IBTF	11/27/2023 12:14:00 PM	336,645	100	2,700.00	270,000.00	Valid
159	IBTF	11/27/2023 12:15:55 PM	336,646	900	2,700.00	2,430,000.00	Valid
160	ARBS	11/27/2023 12:18:30 PM	336,647	292	2,325.00	678,900.00	Valid
161	UIC	11/27/2023 12:25:15 PM	336,648	5	4,029.00	20,145.00	Valid
162	CHB	11/27/2023 12:26:41 PM	336,649	60	3,385.00	203,100.00	Valid
163	BBSY	11/27/2023 12:26:44 PM	336,650	2	2,925.00	5,850.00	Valid
164	BBSY	11/27/2023 12:26:44 PM	336,651	51	2,913.00	148,563.00	Valid
165	BBSY	11/27/2023 12:26:44 PM	336,652	100	2,911.00	291,100.00	Valid
166	BBSY	11/27/2023 12:26:44 PM	336,653	144	2,911.00	419,184.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/27/2023 12:26:44 PM	336,654	75	2,910.00	218,250.00	Valid
168	BBSY	11/27/2023 12:26:44 PM	336,655	128	2,910.00	372,480.00	Valid
169	BBSY	11/27/2023 12:29:00 PM	336,656	300	2,910.00	873,000.00	Valid
170	SKIC	11/27/2023 12:29:27 PM	336,657	2	3,003.00	6,006.00	Valid
171	SKIC	11/27/2023 12:29:27 PM	336,658	12	3,003.00	36,036.00	Valid
172	SYTEL	11/27/2023 12:31:37 PM	336,659	4	19,000.00	76,000.00	Valid
173	CHB	11/27/2023 12:31:37 PM	336,660	500	3,365.00	1,682,500.00	Valid
174	BBS	11/27/2023 12:32:00 PM	336,661	153	3,290.00	503,370.00	Valid
175	SIIB	11/27/2023 12:32:54 PM	336,662	100	2,544.00	254,400.00	Valid
176	SYTEL	11/27/2023 12:33:33 PM	336,663	16	19,000.00	304,000.00	Valid
177	BBSY	11/27/2023 12:34:22 PM	336,664	570	2,911.00	1,659,270.00	Valid
178	BBSY	11/27/2023 12:34:22 PM	336,665	220	2,911.00	640,420.00	Valid
179	BBSY	11/27/2023 12:34:22 PM	336,666	2	2,911.00	5,822.00	Valid
180	BBSY	11/27/2023 12:34:33 PM	336,667	208	2,911.00	605,488.00	Valid
181	BBSF	11/27/2023 12:34:48 PM	336,668	100	4,830.00	483,000.00	Valid
182	QNBS	11/27/2023 12:34:59 PM	336,669	355	4,000.00	1,420,000.00	Valid
183	QNBS	11/27/2023 12:34:59 PM	336,670	349	4,000.00	1,396,000.00	Valid
184	QNBS	11/27/2023 12:34:59 PM	336,671	3,296	4,000.00	13,184,000.00	Valid
185	BBS	11/27/2023 12:36:50 PM	336,672	37	3,290.00	121,730.00	Valid
186	BBS	11/27/2023 12:36:50 PM	336,673	200	3,290.00	658,000.00	Valid
187	SIIB	11/27/2023 12:37:58 PM	336,674	302	2,544.00	768,288.00	Valid
188	AVOC	11/27/2023 12:39:13 PM	336,675	30	7,421.00	222,630.00	Valid
189	AVOC	11/27/2023 12:39:13 PM	336,676	10	7,420.00	74,200.00	Valid
190	AVOC	11/27/2023 12:39:13 PM	336,677	616	7,410.00	4,564,560.00	Valid
191	BBS	11/27/2023 12:39:22 PM	336,678	263	3,290.00	865,270.00	Valid
192	ATI	11/27/2023 12:39:23 PM	336,679	200	1,945.00	389,000.00	Valid
193	IBTF	11/27/2023 12:40:12 PM	336,680	1,787	2,700.00	4,824,900.00	Valid
194	SYTEL	11/27/2023 12:40:40 PM	336,681	10	19,000.00	190,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	11/27/2023 12:42:03 PM	336,682	346	2,544.00	880,224.00	Valid
196	IBTF	11/27/2023 12:42:08 PM	336,683	1,213	2,700.00	3,275,100.00	Valid
197	BSO	11/27/2023 12:43:44 PM	336,684	100	1,775.00	177,500.00	Valid
198	BBSY	11/27/2023 12:46:05 PM	336,685	10	2,939.00	29,390.00	Valid
199	IBTF	11/27/2023 12:47:50 PM	336,686	3,000	2,690.00	8,070,000.00	Valid
200	AVOC	11/27/2023 12:48:28 PM	336,687	20	7,415.00	148,300.00	Valid
201	AVOC	11/27/2023 12:48:28 PM	336,688	184	7,410.00	1,363,440.00	Valid
202	AVOC	11/27/2023 12:48:28 PM	336,689	10	7,400.00	74,000.00	Valid
203	AVOC	11/27/2023 12:48:28 PM	336,690	3	7,400.00	22,200.00	Valid
204	AVOC	11/27/2023 12:48:28 PM	336,691	483	7,400.00	3,574,200.00	Valid
205	BBS	11/27/2023 12:48:46 PM	336,692	50	3,110.00	155,500.00	Valid
206	BBS	11/27/2023 12:48:46 PM	336,693	300	3,100.00	930,000.00	Valid
207	BBS	11/27/2023 12:48:46 PM	336,694	70	3,100.00	217,000.00	Valid
208	BBS	11/27/2023 12:48:58 PM	336,695	1,580	3,100.00	4,898,000.00	Valid
209	BBS	11/27/2023 12:48:58 PM	336,696	1,420	3,100.00	4,402,000.00	Valid
210	BBS	11/27/2023 12:48:58 PM	336,697	580	3,100.00	1,798,000.00	Valid
211	BBS	11/27/2023 12:48:58 PM	336,698	2,000	3,100.00	6,200,000.00	Valid
212	BBS	11/27/2023 12:48:58 PM	336,699	420	3,100.00	1,302,000.00	Valid
213	BBS	11/27/2023 12:48:58 PM	336,700	1,580	3,100.00	4,898,000.00	Valid
214	BBS	11/27/2023 12:48:58 PM	336,701	1,420	3,100.00	4,402,000.00	Valid
215	BBS	11/27/2023 12:48:58 PM	336,702	580	3,100.00	1,798,000.00	Valid
216	BBS	11/27/2023 12:48:58 PM	336,703	2,000	3,100.00	6,200,000.00	Valid
217	BBS	11/27/2023 12:48:58 PM	336,704	420	3,100.00	1,302,000.00	Valid
218	BBS	11/27/2023 12:48:58 PM	336,705	1,580	3,100.00	4,898,000.00	Valid
219	BBS	11/27/2023 12:48:58 PM	336,706	1,420	3,100.00	4,402,000.00	Valid
220	BBSY	11/27/2023 12:49:04 PM	336,707	251	2,925.00	734,175.00	Valid
221	BSO	11/27/2023 12:49:05 PM	336,708	1,600	1,770.00	2,832,000.00	Valid
222	BSO	11/27/2023 12:49:05 PM	336,709	4,900	1,775.00	8,697,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	IBTF	11/27/2023 12:49:13 PM	336,710	1,912	2,690.00	5,143,280.00	Valid
224	BBS	11/27/2023 12:50:22 PM	336,711	580	3,100.00	1,798,000.00	Valid
225	BBS	11/27/2023 12:50:22 PM	336,712	2,000	3,100.00	6,200,000.00	Valid
226	BBS	11/27/2023 12:50:22 PM	336,713	1,420	3,100.00	4,402,000.00	Valid
227	CHB	11/27/2023 12:50:40 PM	336,714	13	3,384.00	43,992.00	Valid
228	BBS	11/27/2023 12:51:18 PM	336,715	580	3,100.00	1,798,000.00	Valid
229	CHB	11/27/2023 12:53:21 PM	336,716	10	3,367.00	33,670.00	Valid
230	SKIC	11/27/2023 12:54:05 PM	336,717	33	3,003.00	99,099.00	Valid
231	BSO	11/27/2023 12:54:44 PM	336,718	10,500	1,775.00	18,637,500.00	Valid
232	BBS	11/27/2023 12:55:04 PM	336,719	10	3,290.00	32,900.00	Valid
233	IBTF	11/27/2023 12:56:21 PM	336,720	1,088	2,690.00	2,926,720.00	Valid
234	IBTF	11/27/2023 12:56:35 PM	336,721	1,000	2,690.00	2,690,000.00	Valid
235	CHB	11/27/2023 12:56:36 PM	336,722	37	3,384.00	125,208.00	Valid
236	CHB	11/27/2023 12:56:36 PM	336,723	340	3,385.00	1,150,900.00	Valid
237	CHB	11/27/2023 12:56:36 PM	336,724	50	3,390.00	169,500.00	Valid
238	SIIB	11/27/2023 12:56:45 PM	336,725	167	2,544.00	424,848.00	Valid
239	SIIB	11/27/2023 12:56:45 PM	336,726	233	2,545.00	592,985.00	Valid
240	BBSY	11/27/2023 12:57:55 PM	336,727	63	2,939.00	185,157.00	Valid
241	BBSY	11/27/2023 12:57:55 PM	336,728	24	2,940.00	70,560.00	Valid
242	SYTEL	11/27/2023 12:58:51 PM	336,729	2	19,070.00	38,140.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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