

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	11/28/2023 10:56:07 AM	336,730	10	4,029.00	40,290.00	Valid
2	UIC	11/28/2023 10:56:07 AM	336,731	21	4,029.00	84,609.00	Valid
3	BBSY	11/28/2023 10:56:07 AM	336,732	200	2,960.00	592,000.00	Valid
4	BBSY	11/28/2023 10:57:27 AM	336,733	1,800	2,960.00	5,328,000.00	Valid
5	AVOC	11/28/2023 11:02:14 AM	336,734	200	7,500.00	1,500,000.00	Valid
6	SIIB	11/28/2023 11:07:23 AM	336,735	16	2,500.00	40,000.00	Valid
7	SIIB	11/28/2023 11:07:23 AM	336,736	484	2,500.00	1,210,000.00	Valid
8	BBSY	11/28/2023 11:08:38 AM	336,737	15	2,965.00	44,475.00	Valid
9	BBSY	11/28/2023 11:08:46 AM	336,738	43	2,950.00	126,850.00	Valid
10	BBSY	11/28/2023 11:11:59 AM	336,739	200	2,920.00	584,000.00	Valid
11	BBSY	11/28/2023 11:12:10 AM	336,740	257	2,950.00	758,150.00	Valid
12	BBSY	11/28/2023 11:12:10 AM	336,741	25	2,965.00	74,125.00	Valid
13	BBSY	11/28/2023 11:12:10 AM	336,742	385	2,970.00	1,143,450.00	Valid
14	BBSY	11/28/2023 11:12:42 AM	336,743	150	2,915.00	437,250.00	Valid
15	BBSY	11/28/2023 11:14:17 AM	336,744	100	2,911.00	291,100.00	Valid
16	CHB	11/28/2023 11:18:27 AM	336,745	239	3,385.00	809,015.00	Valid
17	IBTF	11/28/2023 11:22:24 AM	336,746	1,000	2,700.00	2,700,000.00	Valid
18	BBS	11/28/2023 11:22:52 AM	336,747	5	3,285.00	16,425.00	Valid
19	ABC	11/28/2023 11:23:16 AM	336,748	1	11,880.00	11,880.00	Valid
20	SIIB	11/28/2023 11:23:35 AM	336,749	10	2,546.00	25,460.00	Valid
21	AROP	11/28/2023 11:23:46 AM	336,750	84	2,376.00	199,584.00	Valid
22	SIIB	11/28/2023 11:26:14 AM	336,751	20	2,546.00	50,920.00	Valid
23	QNBS	11/28/2023 11:27:37 AM	336,752	10	4,000.00	40,000.00	Valid
24	BBSY	11/28/2023 11:37:12 AM	336,753	82	2,949.00	241,818.00	Valid
25	BBSY	11/28/2023 11:38:55 AM	336,754	33	2,945.00	97,185.00	Valid
26	BBSF	11/28/2023 11:41:01 AM	336,755	10	4,850.00	48,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSF	11/28/2023 11:41:01 AM	336,756	717	4,830.00	3,463,110.00	Valid
28	SYTEL	11/28/2023 11:42:36 AM	336,757	20	19,000.00	380,000.00	Valid
29	SYTEL	11/28/2023 11:42:36 AM	336,758	26	19,000.00	494,000.00	Valid
30	BBSF	11/28/2023 11:43:50 AM	336,759	83	4,830.00	400,890.00	Valid
31	BBS	11/28/2023 11:44:42 AM	336,760	10	3,132.00	31,320.00	Valid
32	BBS	11/28/2023 11:44:42 AM	336,761	20	3,100.00	62,000.00	Valid
33	QNBS	11/28/2023 11:45:39 AM	336,762	1,990	4,000.00	7,960,000.00	Valid
34	QNBS	11/28/2023 11:45:39 AM	336,763	2,000	4,000.00	8,000,000.00	Valid
35	QNBS	11/28/2023 11:45:39 AM	336,764	10	4,000.00	40,000.00	Valid
36	QNBS	11/28/2023 11:45:39 AM	336,765	1,990	4,000.00	7,960,000.00	Valid
37	QNBS	11/28/2023 11:45:39 AM	336,766	2,000	4,000.00	8,000,000.00	Valid
38	QNBS	11/28/2023 11:45:39 AM	336,767	10	4,000.00	40,000.00	Valid
39	QNBS	11/28/2023 11:45:39 AM	336,768	1,990	4,000.00	7,960,000.00	Valid
40	AVOC	11/28/2023 11:45:44 AM	336,769	12	7,494.00	89,928.00	Valid
41	UIC	11/28/2023 11:58:47 AM	336,770	10	4,029.00	40,290.00	Valid
42	BBSY	11/28/2023 11:59:09 AM	336,771	410	2,937.00	1,204,170.00	Valid
43	BBSY	11/28/2023 11:59:09 AM	336,772	2,000	2,939.00	5,878,000.00	Valid
44	BBSY	11/28/2023 11:59:09 AM	336,773	590	2,939.00	1,734,010.00	Valid
45	BBSY	11/28/2023 11:59:09 AM	336,774	3,000	2,939.00	8,817,000.00	Valid
46	BBSY	11/28/2023 11:59:09 AM	336,775	400	2,939.00	1,175,600.00	Valid
47	BBSY	11/28/2023 11:59:09 AM	336,776	2,000	2,939.00	5,878,000.00	Valid
48	BBSY	11/28/2023 11:59:09 AM	336,777	600	2,939.00	1,763,400.00	Valid
49	BBSY	11/28/2023 11:59:09 AM	336,778	1,400	2,939.00	4,114,600.00	Valid
50	BBSY	11/28/2023 11:59:09 AM	336,779	1,076	2,939.00	3,162,364.00	Valid
51	BBSY	11/28/2023 11:59:09 AM	336,780	524	2,940.00	1,540,560.00	Valid
52	BBSY	11/28/2023 11:59:09 AM	336,781	3,000	2,940.00	8,820,000.00	Valid
53	BBSY	11/28/2023 11:59:09 AM	336,782	2,476	2,940.00	7,279,440.00	Valid
54	BBSY	11/28/2023 11:59:09 AM	336,783	170	2,943.00	500,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/28/2023 11:59:09 AM	336,784	354	2,944.00	1,042,176.00	Valid
56	BBSY	11/28/2023 11:59:09 AM	336,785	1,396	2,944.00	4,109,824.00	Valid
57	BBSY	11/28/2023 11:59:09 AM	336,786	1,604	2,944.00	4,722,176.00	Valid
58	BBSY	11/28/2023 11:59:09 AM	336,787	146	2,944.00	429,824.00	Valid
59	BBSY	11/28/2023 11:59:09 AM	336,788	1,750	2,944.00	5,152,000.00	Valid
60	BBSY	11/28/2023 11:59:09 AM	336,789	1,104	2,944.00	3,250,176.00	Valid
61	BBSY	11/28/2023 11:59:09 AM	336,790	646	2,944.00	1,901,824.00	Valid
62	BBSY	11/28/2023 11:59:09 AM	336,791	1,750	2,944.00	5,152,000.00	Valid
63	BBSY	11/28/2023 11:59:09 AM	336,792	604	2,944.00	1,778,176.00	Valid
64	BBSY	11/28/2023 11:59:09 AM	336,793	646	2,944.00	1,901,824.00	Valid
65	BBSY	11/28/2023 11:59:09 AM	336,794	967	2,945.00	2,847,815.00	Valid
66	BBSY	11/28/2023 11:59:09 AM	336,795	1,387	2,945.00	4,084,715.00	Valid
67	BBSY	11/28/2023 11:59:09 AM	336,796	613	2,945.00	1,805,285.00	Valid
68	BBSY	11/28/2023 11:59:09 AM	336,797	2,000	2,945.00	5,890,000.00	Valid
69	BBSY	11/28/2023 11:59:09 AM	336,798	387	2,945.00	1,139,715.00	Valid
70	BBSY	11/28/2023 11:59:09 AM	336,799	1,613	2,945.00	4,750,285.00	Valid
71	BBSY	11/28/2023 11:59:09 AM	336,800	1,387	2,945.00	4,084,715.00	Valid
72	BBSY	11/28/2023 11:59:09 AM	336,801	613	2,945.00	1,805,285.00	Valid
73	BBSY	11/28/2023 11:59:09 AM	336,802	2,000	2,945.00	5,890,000.00	Valid
74	BBSY	11/28/2023 11:59:09 AM	336,803	387	2,945.00	1,139,715.00	Valid
75	BBSY	11/28/2023 11:59:09 AM	336,804	1,613	2,945.00	4,750,285.00	Valid
76	BBSY	11/28/2023 11:59:09 AM	336,805	1,387	2,945.00	4,084,715.00	Valid
77	BBSY	11/28/2023 11:59:09 AM	336,806	613	2,945.00	1,805,285.00	Valid
78	BBSY	11/28/2023 11:59:09 AM	336,807	2,000	2,945.00	5,890,000.00	Valid
79	BBSY	11/28/2023 11:59:09 AM	336,808	387	2,945.00	1,139,715.00	Valid
80	BBSY	11/28/2023 11:59:09 AM	336,809	1,613	2,945.00	4,750,285.00	Valid
81	BBSY	11/28/2023 11:59:09 AM	336,810	1,387	2,945.00	4,084,715.00	Valid
82	BBSY	11/28/2023 11:59:09 AM	336,811	613	2,945.00	1,805,285.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/28/2023 11:59:09 AM	336,812	1,387	2,945.00	4,084,715.00	Valid
84	CHB	11/28/2023 12:00:15 PM	336,813	65	3,375.00	219,375.00	Valid
85	BBSY	11/28/2023 12:00:30 PM	336,814	235	2,945.00	692,075.00	Valid
86	ABC	11/28/2023 12:02:28 PM	336,815	5	11,880.00	59,400.00	Valid
87	QNBS	11/28/2023 12:02:28 PM	336,816	372	4,001.00	1,488,372.00	Valid
88	QNBS	11/28/2023 12:02:28 PM	336,817	2	4,001.00	8,002.00	Valid
89	QNBS	11/28/2023 12:02:28 PM	336,818	2,010	4,000.00	8,040,000.00	Valid
90	QNBS	11/28/2023 12:02:28 PM	336,819	319	4,000.00	1,276,000.00	Valid
91	AVOC	11/28/2023 12:04:18 PM	336,820	4	7,494.00	29,976.00	Valid
92	SYTEL	11/28/2023 12:05:10 PM	336,821	3	19,100.00	57,300.00	Valid
93	SKIC	11/28/2023 12:05:13 PM	336,822	37	3,003.00	111,111.00	Valid
94	SKIC	11/28/2023 12:05:13 PM	336,823	10	3,003.00	30,030.00	Valid
95	UIC	11/28/2023 12:05:44 PM	336,824	3	4,029.00	12,087.00	Valid
96	BBSY	11/28/2023 12:07:33 PM	336,825	400	2,931.00	1,172,400.00	Valid
97	BBSY	11/28/2023 12:07:33 PM	336,826	800	2,930.00	2,344,000.00	Valid
98	QNBS	11/28/2023 12:07:59 PM	336,827	800	4,002.00	3,201,600.00	Valid
99	QNBS	11/28/2023 12:12:26 PM	336,828	2	4,049.00	8,098.00	Valid
100	QNBS	11/28/2023 12:16:31 PM	336,829	200	4,002.00	800,400.00	Valid
101	QNBS	11/28/2023 12:16:31 PM	336,830	3,681	4,000.00	14,724,000.00	Valid
102	QNBS	11/28/2023 12:16:31 PM	336,831	4,000	4,000.00	16,000,000.00	Valid
103	QNBS	11/28/2023 12:16:31 PM	336,832	4,000	4,000.00	16,000,000.00	Valid
104	QNBS	11/28/2023 12:16:31 PM	336,833	1,000	4,000.00	4,000,000.00	Valid
105	QNBS	11/28/2023 12:24:12 PM	336,834	100	4,000.00	400,000.00	Valid
106	QNBS	11/28/2023 12:26:10 PM	336,835	19	4,000.00	76,000.00	Valid
107	SIIB	11/28/2023 12:26:18 PM	336,836	60	2,505.00	150,300.00	Valid
108	SIIB	11/28/2023 12:26:18 PM	336,837	16	2,500.00	40,000.00	Valid
109	SYTEL	11/28/2023 12:26:32 PM	336,838	400	19,000.00	7,600,000.00	Valid
110	BBSY	11/28/2023 12:27:33 PM	336,839	45	2,920.00	131,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/28/2023 12:28:35 PM	336,840	305	2,920.00	890,600.00	Valid
112	BBSY	11/28/2023 12:28:35 PM	336,841	378	2,945.00	1,113,210.00	Valid
113	BBSY	11/28/2023 12:28:35 PM	336,842	1,000	2,945.00	2,945,000.00	Valid
114	BBSY	11/28/2023 12:28:35 PM	336,843	817	2,945.00	2,406,065.00	Valid
115	BBS	11/28/2023 12:30:15 PM	336,844	40	3,100.00	124,000.00	Valid
116	QNBS	11/28/2023 12:31:47 PM	336,845	172	4,049.00	696,428.00	Valid
117	BBSY	11/28/2023 12:33:06 PM	336,846	33	2,920.00	96,360.00	Valid
118	BBSY	11/28/2023 12:33:06 PM	336,847	117	2,916.00	341,172.00	Valid
119	QNBS	11/28/2023 12:35:55 PM	336,848	875	4,001.00	3,500,875.00	Valid
120	QNBS	11/28/2023 12:35:55 PM	336,849	24	4,000.00	96,000.00	Valid
121	QNBS	11/28/2023 12:35:55 PM	336,850	3,501	4,000.00	14,004,000.00	Valid
122	QNBS	11/28/2023 12:37:28 PM	336,851	2,000	4,000.00	8,000,000.00	Valid
123	QNBS	11/28/2023 12:37:28 PM	336,852	2,000	4,000.00	8,000,000.00	Valid
124	QNBS	11/28/2023 12:37:28 PM	336,853	2,000	4,000.00	8,000,000.00	Valid
125	QNBS	11/28/2023 12:37:28 PM	336,854	499	4,000.00	1,996,000.00	Valid
126	SIIB	11/28/2023 12:37:30 PM	336,855	20	2,500.00	50,000.00	Valid
127	ATI	11/28/2023 12:38:04 PM	336,856	327	1,975.00	645,825.00	Valid
128	ATI	11/28/2023 12:38:04 PM	336,857	2,530	1,990.00	5,034,700.00	Valid
129	ATI	11/28/2023 12:38:04 PM	336,858	1,118	1,990.00	2,224,820.00	Valid
130	CHB	11/28/2023 12:38:36 PM	336,859	48	3,351.00	160,848.00	Valid
131	SYTEL	11/28/2023 12:38:40 PM	336,860	8	19,090.00	152,720.00	Valid
132	SYTEL	11/28/2023 12:38:40 PM	336,861	12	19,100.00	229,200.00	Valid
133	SYTEL	11/28/2023 12:38:40 PM	336,862	25	19,170.00	479,250.00	Valid
134	SYTEL	11/28/2023 12:38:40 PM	336,863	200	19,290.00	3,858,000.00	Valid
135	SYTEL	11/28/2023 12:38:40 PM	336,864	25	19,300.00	482,500.00	Valid
136	SYTEL	11/28/2023 12:38:40 PM	336,865	600	19,300.00	11,580,000.00	Valid
137	BBSY	11/28/2023 12:39:48 PM	336,866	54	2,940.00	158,760.00	Valid
138	SYTEL	11/28/2023 12:40:44 PM	336,867	15	19,300.00	289,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SYTEL	11/28/2023 12:41:13 PM	336,868	14	19,300.00	270,200.00	Valid
140	AVOC	11/28/2023 12:41:16 PM	336,869	20	7,325.00	146,500.00	Valid
141	AVOC	11/28/2023 12:41:16 PM	336,870	77	7,311.00	562,947.00	Valid
142	AVOC	11/28/2023 12:41:16 PM	336,871	5	7,310.00	36,550.00	Valid
143	AVOC	11/28/2023 12:41:16 PM	336,872	498	7,300.00	3,635,400.00	Valid
144	QNBS	11/28/2023 12:41:37 PM	336,873	1,501	4,000.00	6,004,000.00	Valid
145	QNBS	11/28/2023 12:41:37 PM	336,874	2,000	4,000.00	8,000,000.00	Valid
146	QNBS	11/28/2023 12:41:37 PM	336,875	326	4,049.00	1,319,974.00	Valid
147	QNBS	11/28/2023 12:41:37 PM	336,876	2,777	4,057.00	11,266,289.00	Valid
148	QNBS	11/28/2023 12:41:37 PM	336,877	2,777	4,057.00	11,266,289.00	Valid
149	QNBS	11/28/2023 12:41:37 PM	336,878	619	4,057.00	2,511,283.00	Valid
150	QNBS	11/28/2023 12:42:10 PM	336,879	2,158	4,057.00	8,755,006.00	Valid
151	QNBS	11/28/2023 12:42:10 PM	336,880	2,777	4,057.00	11,266,289.00	Valid
152	QNBS	11/28/2023 12:42:10 PM	336,881	2,777	4,057.00	11,266,289.00	Valid
153	QNBS	11/28/2023 12:42:10 PM	336,882	2,288	4,057.00	9,282,416.00	Valid
154	QNBS	11/28/2023 12:42:40 PM	336,883	489	4,057.00	1,983,873.00	Valid
155	QNBS	11/28/2023 12:42:40 PM	336,884	2,777	4,057.00	11,266,289.00	Valid
156	QNBS	11/28/2023 12:42:40 PM	336,885	2,777	4,057.00	11,266,289.00	Valid
157	QNBS	11/28/2023 12:42:40 PM	336,886	2,777	4,057.00	11,266,289.00	Valid
158	QNBS	11/28/2023 12:42:40 PM	336,887	122	4,057.00	494,954.00	Valid
159	QNBS	11/28/2023 12:42:40 PM	336,888	1,058	4,060.00	4,295,480.00	Valid
160	QNBS	11/28/2023 12:42:45 PM	336,889	1	4,000.00	4,000.00	Valid
161	BBS	11/28/2023 12:43:04 PM	336,890	2,960	3,100.00	9,176,000.00	Valid
162	QNBS	11/28/2023 12:43:18 PM	336,891	942	4,060.00	3,824,520.00	Valid
163	QNBS	11/28/2023 12:43:18 PM	336,892	2,000	4,060.00	8,120,000.00	Valid
164	QNBS	11/28/2023 12:43:18 PM	336,893	2,000	4,060.00	8,120,000.00	Valid
165	QNBS	11/28/2023 12:43:18 PM	336,894	1,800	4,095.00	7,371,000.00	Valid
166	QNBS	11/28/2023 12:43:18 PM	336,895	100	4,099.00	409,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	QNBS	11/28/2023 12:43:18 PM	336,896	3,000	4,100.00	12,300,000.00	Valid
168	QNBS	11/28/2023 12:43:18 PM	336,897	158	4,100.00	647,800.00	Valid
169	IBTF	11/28/2023 12:43:30 PM	336,898	56	2,780.00	155,680.00	Valid
170	IBTF	11/28/2023 12:43:30 PM	336,899	100	2,781.00	278,100.00	Valid
171	IBTF	11/28/2023 12:43:30 PM	336,900	500	2,785.00	1,392,500.00	Valid
172	IBTF	11/28/2023 12:43:30 PM	336,901	100	2,790.00	279,000.00	Valid
173	IBTF	11/28/2023 12:43:30 PM	336,902	765	2,795.00	2,138,175.00	Valid
174	QNBS	11/28/2023 12:43:35 PM	336,903	2,842	4,100.00	11,652,200.00	Valid
175	QNBS	11/28/2023 12:43:35 PM	336,904	3,000	4,100.00	12,300,000.00	Valid
176	QNBS	11/28/2023 12:43:35 PM	336,905	3,000	4,100.00	12,300,000.00	Valid
177	QNBS	11/28/2023 12:43:35 PM	336,906	1,158	4,100.00	4,747,800.00	Valid
178	QNBS	11/28/2023 12:44:10 PM	336,907	1,842	4,100.00	7,552,200.00	Valid
179	QNBS	11/28/2023 12:44:10 PM	336,908	3,000	4,100.00	12,300,000.00	Valid
180	QNBS	11/28/2023 12:44:10 PM	336,909	3,000	4,100.00	12,300,000.00	Valid
181	QNBS	11/28/2023 12:44:10 PM	336,910	2,158	4,100.00	8,847,800.00	Valid
182	QNBS	11/28/2023 12:44:36 PM	336,911	842	4,100.00	3,452,200.00	Valid
183	QNBS	11/28/2023 12:44:36 PM	336,912	3,000	4,100.00	12,300,000.00	Valid
184	QNBS	11/28/2023 12:44:36 PM	336,913	3,000	4,100.00	12,300,000.00	Valid
185	QNBS	11/28/2023 12:44:36 PM	336,914	50	4,140.00	207,000.00	Valid
186	QNBS	11/28/2023 12:44:36 PM	336,915	100	4,140.00	414,000.00	Valid
187	QNBS	11/28/2023 12:44:36 PM	336,916	500	4,149.00	2,074,500.00	Valid
188	QNBS	11/28/2023 12:44:36 PM	336,917	50	4,150.00	207,500.00	Valid
189	QNBS	11/28/2023 12:44:36 PM	336,918	100	4,150.00	415,000.00	Valid
190	QNBS	11/28/2023 12:44:36 PM	336,919	300	4,150.00	1,245,000.00	Valid
191	QNBS	11/28/2023 12:44:36 PM	336,920	2,058	4,150.00	8,540,700.00	Valid
192	BBS	11/28/2023 12:44:48 PM	336,921	3,000	3,100.00	9,300,000.00	Valid
193	BBS	11/28/2023 12:44:48 PM	336,922	3,000	3,100.00	9,300,000.00	Valid
194	BBS	11/28/2023 12:44:48 PM	336,923	3,000	3,100.00	9,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBS	11/28/2023 12:44:48 PM	336,924	1,000	3,100.00	3,100,000.00	Valid
196	QNBS	11/28/2023 12:44:49 PM	336,925	1,442	4,150.00	5,984,300.00	Valid
197	QNBS	11/28/2023 12:44:49 PM	336,926	3,500	4,150.00	14,525,000.00	Valid
198	QNBS	11/28/2023 12:44:49 PM	336,927	3,500	4,150.00	14,525,000.00	Valid
199	QNBS	11/28/2023 12:44:49 PM	336,928	1,558	4,150.00	6,465,700.00	Valid
200	QNBS	11/28/2023 12:45:27 PM	336,929	1,942	4,150.00	8,059,300.00	Valid
201	QNBS	11/28/2023 12:45:27 PM	336,930	3,484	4,150.00	14,458,600.00	Valid
202	BBS	11/28/2023 12:46:46 PM	336,931	2,000	3,100.00	6,200,000.00	Valid
203	BBS	11/28/2023 12:46:46 PM	336,932	2,000	3,100.00	6,200,000.00	Valid
204	BBS	11/28/2023 12:46:46 PM	336,933	1,000	3,100.00	3,100,000.00	Valid
205	BBS	11/28/2023 12:46:46 PM	336,934	1,000	3,100.00	3,100,000.00	Valid
206	BBS	11/28/2023 12:46:46 PM	336,935	2,000	3,100.00	6,200,000.00	Valid
207	BBS	11/28/2023 12:46:46 PM	336,936	2,000	3,100.00	6,200,000.00	Valid
208	BBS	11/28/2023 12:46:46 PM	336,937	1,000	3,100.00	3,100,000.00	Valid
209	BBS	11/28/2023 12:46:46 PM	336,938	1,000	3,100.00	3,100,000.00	Valid
210	BBS	11/28/2023 12:46:46 PM	336,939	2,000	3,100.00	6,200,000.00	Valid
211	BBS	11/28/2023 12:46:46 PM	336,940	2,000	3,100.00	6,200,000.00	Valid
212	BBS	11/28/2023 12:46:46 PM	336,941	1,000	3,100.00	3,100,000.00	Valid
213	BBS	11/28/2023 12:46:46 PM	336,942	1,000	3,100.00	3,100,000.00	Valid
214	BBS	11/28/2023 12:46:46 PM	336,943	2,000	3,100.00	6,200,000.00	Valid
215	BBS	11/28/2023 12:46:46 PM	336,944	2,000	3,100.00	6,200,000.00	Valid
216	BBS	11/28/2023 12:46:46 PM	336,945	1,000	3,100.00	3,100,000.00	Valid
217	BBS	11/28/2023 12:46:46 PM	336,946	1,000	3,100.00	3,100,000.00	Valid
218	BBS	11/28/2023 12:46:46 PM	336,947	1,000	3,100.00	3,100,000.00	Valid
219	BBSF	11/28/2023 12:46:50 PM	336,948	103	4,830.00	497,490.00	Valid
220	IBTF	11/28/2023 12:46:52 PM	336,949	331	2,794.00	924,814.00	Valid
221	BBS	11/28/2023 12:47:14 PM	336,950	1,000	3,100.00	3,100,000.00	Valid
222	BBS	11/28/2023 12:47:14 PM	336,951	3,000	3,100.00	9,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBS	11/28/2023 12:47:14 PM	336,952	3,000	3,100.00	9,300,000.00	Valid
224	BBS	11/28/2023 12:47:14 PM	336,953	3,000	3,100.00	9,300,000.00	Valid
225	SHRQ	11/28/2023 12:47:29 PM	336,954	49	6,816.00	333,984.00	Valid
226	SHRQ	11/28/2023 12:47:29 PM	336,955	42	6,817.00	286,314.00	Valid
227	SHRQ	11/28/2023 12:47:29 PM	336,956	99	6,818.00	674,982.00	Valid
228	SHRQ	11/28/2023 12:47:29 PM	336,957	270	6,820.00	1,841,400.00	Valid
229	BBS	11/28/2023 12:48:12 PM	336,958	3,000	3,100.00	9,300,000.00	Valid
230	BBS	11/28/2023 12:48:12 PM	336,959	3,000	3,100.00	9,300,000.00	Valid
231	BBS	11/28/2023 12:48:12 PM	336,960	3,000	3,100.00	9,300,000.00	Valid
232	BBS	11/28/2023 12:48:12 PM	336,961	1,000	3,100.00	3,100,000.00	Valid
233	BBS	11/28/2023 12:48:46 PM	336,962	1,595	3,100.00	4,944,500.00	Valid
234	BASY	11/28/2023 12:49:24 PM	336,963	100	5,011.00	501,100.00	Valid
235	BASY	11/28/2023 12:49:24 PM	336,964	500	5,010.00	2,505,000.00	Valid
236	BASY	11/28/2023 12:49:24 PM	336,965	212	5,001.00	1,060,212.00	Valid
237	BASY	11/28/2023 12:49:24 PM	336,966	45	5,001.00	225,045.00	Valid
238	BASY	11/28/2023 12:49:24 PM	336,967	57	5,000.00	285,000.00	Valid
239	BASY	11/28/2023 12:49:24 PM	336,968	678	5,000.00	3,390,000.00	Valid
240	SIIB	11/28/2023 12:50:28 PM	336,969	250	2,500.00	625,000.00	Valid
241	IBTF	11/28/2023 12:50:30 PM	336,970	100	2,794.00	279,400.00	Valid
242	CHB	11/28/2023 12:50:31 PM	336,971	1	3,375.00	3,375.00	Valid
243	BBSY	11/28/2023 12:50:45 PM	336,972	200	2,940.00	588,000.00	Valid
244	BBSY	11/28/2023 12:50:49 PM	336,973	200	2,940.00	588,000.00	Valid
245	SIIB	11/28/2023 12:51:06 PM	336,974	200	2,500.00	500,000.00	Valid
246	BBS	11/28/2023 12:51:59 PM	336,975	405	3,100.00	1,255,500.00	Valid
247	BBS	11/28/2023 12:51:59 PM	336,976	135	3,100.00	418,500.00	Valid
248	BBS	11/28/2023 12:51:59 PM	336,977	50	3,100.00	155,000.00	Valid
249	BBS	11/28/2023 12:51:59 PM	336,978	1,410	3,100.00	4,371,000.00	Valid
250	IBTF	11/28/2023 12:52:41 PM	336,979	50	2,793.00	139,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	IBTF	11/28/2023 12:52:41 PM	336,980	153	2,794.00	427,482.00	Valid
252	IBTF	11/28/2023 12:52:41 PM	336,981	1,026	2,795.00	2,867,670.00	Valid
253	SIIB	11/28/2023 12:53:12 PM	336,982	1,019	2,500.00	2,547,500.00	Valid
254	SIIB	11/28/2023 12:53:29 PM	336,983	32	2,475.00	79,200.00	Valid
255	SIIB	11/28/2023 12:53:29 PM	336,984	7	2,460.00	17,220.00	Valid
256	SIIB	11/28/2023 12:53:29 PM	336,985	64	2,455.00	157,120.00	Valid
257	SIIB	11/28/2023 12:53:29 PM	336,986	100	2,452.00	245,200.00	Valid
258	SIIB	11/28/2023 12:53:29 PM	336,987	397	2,450.00	972,650.00	Valid
259	CHB	11/28/2023 12:53:56 PM	336,988	477	3,375.00	1,609,875.00	Valid
260	SHRQ	11/28/2023 12:54:10 PM	336,989	5	6,820.00	34,100.00	Valid
261	BBSY	11/28/2023 12:54:55 PM	336,990	90	2,940.00	264,600.00	Valid
262	BSO	11/28/2023 12:55:03 PM	336,991	10	1,775.00	17,750.00	Valid
263	IBTF	11/28/2023 12:55:21 PM	336,992	6	2,800.00	16,800.00	Valid
264	BBSF	11/28/2023 12:55:58 PM	336,993	50	4,830.00	241,500.00	Valid
265	IBTF	11/28/2023 12:56:23 PM	336,994	50	2,795.00	139,750.00	Valid
266	BBSY	11/28/2023 12:56:50 PM	336,995	35	2,930.00	102,550.00	Valid
267	BBSY	11/28/2023 12:56:50 PM	336,996	57	2,920.00	166,440.00	Valid
268	BBSY	11/28/2023 12:56:50 PM	336,997	620	2,916.00	1,807,920.00	Valid
269	BBSY	11/28/2023 12:56:50 PM	336,998	261	2,915.00	760,815.00	Valid
270	BBSY	11/28/2023 12:56:50 PM	336,999	360	2,912.00	1,048,320.00	Valid
271	BBSY	11/28/2023 12:56:50 PM	337,000	600	2,912.00	1,747,200.00	Valid
272	BBSY	11/28/2023 12:56:50 PM	337,001	1,900	2,911.00	5,530,900.00	Valid
273	BBSY	11/28/2023 12:56:50 PM	337,002	2,000	2,911.00	5,822,000.00	Valid
274	BBSY	11/28/2023 12:56:50 PM	337,003	2,000	2,911.00	5,822,000.00	Valid
275	BBSY	11/28/2023 12:56:50 PM	337,004	2,000	2,911.00	5,822,000.00	Valid
276	BBSY	11/28/2023 12:56:50 PM	337,005	167	2,911.00	486,137.00	Valid
277	BBSF	11/28/2023 12:56:55 PM	337,006	40	4,830.00	193,200.00	Valid
278	CHB	11/28/2023 12:57:01 PM	337,007	10	3,375.00	33,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBS	11/28/2023 12:57:31 PM	337,008	1,590	3,100.00	4,929,000.00	Valid
280	BBS	11/28/2023 12:57:31 PM	337,009	3,000	3,100.00	9,300,000.00	Valid
281	BBS	11/28/2023 12:57:31 PM	337,010	3,000	3,100.00	9,300,000.00	Valid
282	BBS	11/28/2023 12:57:31 PM	337,011	1,000	3,100.00	3,100,000.00	Valid
283	BBS	11/28/2023 12:57:34 PM	337,012	490	3,100.00	1,519,000.00	Valid
284	BBSY	11/28/2023 12:58:15 PM	337,013	505	2,940.00	1,484,700.00	Valid
285	SYTEL	11/28/2023 12:58:33 PM	337,014	13	19,300.00	250,900.00	Valid
286	SYTEL	11/28/2023 12:58:33 PM	337,015	7	19,300.00	135,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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