

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	12/4/2023 10:57:40 AM	337,495	20	3,470.00	69,400.00	Valid
2	CHB	12/4/2023 10:58:36 AM	337,496	100	3,470.00	347,000.00	Valid
3	CHB	12/4/2023 10:58:59 AM	337,497	130	3,470.00	451,100.00	Valid
4	IBTF	12/4/2023 11:03:06 AM	337,498	50	2,800.00	140,000.00	Valid
5	IBTF	12/4/2023 11:03:06 AM	337,499	60	2,810.00	168,600.00	Valid
6	IBTF	12/4/2023 11:03:06 AM	337,500	70	2,820.00	197,400.00	Valid
7	IBTF	12/4/2023 11:03:06 AM	337,501	27	2,825.00	76,275.00	Valid
8	IBTF	12/4/2023 11:03:06 AM	337,502	50	2,850.00	142,500.00	Valid
9	IBTF	12/4/2023 11:03:06 AM	337,503	43	2,930.00	125,990.00	Valid
10	BBSY	12/4/2023 11:04:13 AM	337,504	150	2,900.00	435,000.00	Valid
11	BBSY	12/4/2023 11:04:13 AM	337,505	2,350	2,900.00	6,815,000.00	Valid
12	BBSY	12/4/2023 11:04:13 AM	337,506	353	2,900.00	1,023,700.00	Valid
13	BBSY	12/4/2023 11:04:13 AM	337,507	2,147	2,900.00	6,226,300.00	Valid
14	BBSY	12/4/2023 11:04:13 AM	337,508	556	2,900.00	1,612,400.00	Valid
15	BBSY	12/4/2023 11:04:13 AM	337,509	1,944	2,900.00	5,637,600.00	Valid
16	BBSY	12/4/2023 11:04:13 AM	337,510	759	2,900.00	2,201,100.00	Valid
17	BBSY	12/4/2023 11:04:13 AM	337,511	1,741	2,900.00	5,048,900.00	Valid
18	QNBS	12/4/2023 11:06:22 AM	337,512	1,100	4,004.00	4,404,400.00	Valid
19	ARBS	12/4/2023 11:07:07 AM	337,513	1,699	2,390.00	4,060,610.00	Valid
20	BBSY	12/4/2023 11:07:14 AM	337,514	300	2,899.00	869,700.00	Valid
21	BBSY	12/4/2023 11:07:14 AM	337,515	50	2,900.00	145,000.00	Valid
22	BBSY	12/4/2023 11:09:25 AM	337,516	400	2,899.00	1,159,600.00	Valid
23	BBSY	12/4/2023 11:09:25 AM	337,517	912	2,900.00	2,644,800.00	Valid
24	BBSY	12/4/2023 11:09:25 AM	337,518	1,688	2,900.00	4,895,200.00	Valid
25	QNBS	12/4/2023 11:09:47 AM	337,519	50	4,050.00	202,500.00	Valid
26	UIC	12/4/2023 11:10:22 AM	337,520	6	4,029.00	24,174.00	Valid
27	CHB	12/4/2023 11:12:53 AM	337,521	70	3,469.00	242,830.00	Valid
28	BBSY	12/4/2023 11:14:37 AM	337,522	800	2,900.00	2,320,000.00	Valid
29	IBTF	12/4/2023 11:15:21 AM	337,523	275	2,800.00	770,000.00	Valid
30	BBSY	12/4/2023 11:15:54 AM	337,524	2,000	2,899.00	5,798,000.00	Valid
31	BBSY	12/4/2023 11:15:54 AM	337,525	1,000	2,899.00	2,899,000.00	Valid
32	BBS	12/4/2023 11:16:35 AM	337,526	20	3,254.00	65,080.00	Valid
33	BBS	12/4/2023 11:16:35 AM	337,527	13	3,399.00	44,187.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	CHB	12/4/2023 11:16:55 AM	337,528	177	3,470.00	614,190.00	Valid
35	QNBS	12/4/2023 11:16:55 AM	337,529	50	4,050.00	202,500.00	Valid
36	CHB	12/4/2023 11:17:21 AM	337,530	530	3,470.00	1,839,100.00	Valid
37	BBS	12/4/2023 11:17:22 AM	337,531	1	3,400.00	3,400.00	Valid
38	CHB	12/4/2023 11:17:23 AM	337,532	3	3,470.00	10,410.00	Valid
39	IBTF	12/4/2023 11:18:03 AM	337,533	200	2,800.00	560,000.00	Valid
40	CHB	12/4/2023 11:18:04 AM	337,534	220	3,470.00	763,400.00	Valid
41	CHB	12/4/2023 11:18:04 AM	337,535	200	3,470.00	694,000.00	Valid
42	IBTF	12/4/2023 11:18:33 AM	337,536	99	2,800.00	277,200.00	Valid
43	CHB	12/4/2023 11:18:41 AM	337,537	500	3,470.00	1,735,000.00	Valid
44	IBTF	12/4/2023 11:19:49 AM	337,538	97	2,800.00	271,600.00	Valid
45	BBSY	12/4/2023 11:20:21 AM	337,539	170	2,899.00	492,830.00	Valid
46	BBSY	12/4/2023 11:20:43 AM	337,540	40	2,886.00	115,440.00	Valid
47	BBSY	12/4/2023 11:20:43 AM	337,541	360	2,885.00	1,038,600.00	Valid
48	IBTF	12/4/2023 11:20:48 AM	337,542	88	2,800.00	246,400.00	Valid
49	QNBS	12/4/2023 11:20:50 AM	337,543	50	4,050.00	202,500.00	Valid
50	BBSY	12/4/2023 11:21:58 AM	337,544	400	2,888.00	1,155,200.00	Valid
51	BBSY	12/4/2023 11:21:58 AM	337,545	830	2,899.00	2,406,170.00	Valid
52	BBSY	12/4/2023 11:21:58 AM	337,546	1,770	2,899.00	5,131,230.00	Valid
53	SIIB	12/4/2023 11:22:35 AM	337,547	1,500	2,510.00	3,765,000.00	Valid
54	SIIB	12/4/2023 11:22:35 AM	337,548	302	2,500.00	755,000.00	Valid
55	SIIB	12/4/2023 11:22:35 AM	337,549	1,500	2,500.00	3,750,000.00	Valid
56	SIIB	12/4/2023 11:22:35 AM	337,550	92	2,470.00	227,240.00	Valid
57	SIIB	12/4/2023 11:22:35 AM	337,551	250	2,452.00	613,000.00	Valid
58	SIIB	12/4/2023 11:22:35 AM	337,552	500	2,451.00	1,225,500.00	Valid
59	SIIB	12/4/2023 11:22:35 AM	337,553	50	2,451.00	122,550.00	Valid
60	SIIB	12/4/2023 11:22:35 AM	337,554	2,429	2,450.00	5,951,050.00	Valid
61	SIIB	12/4/2023 11:22:35 AM	337,555	1,259	2,450.00	3,084,550.00	Valid
62	BBSF	12/4/2023 11:25:20 AM	337,556	38	4,901.00	186,238.00	Valid
63	QNBS	12/4/2023 11:26:42 AM	337,557	300	4,050.00	1,215,000.00	Valid
64	BBSY	12/4/2023 11:26:46 AM	337,558	230	2,899.00	666,770.00	Valid
65	BBSY	12/4/2023 11:26:46 AM	337,559	2,000	2,899.00	5,798,000.00	Valid
66	BBSY	12/4/2023 11:26:46 AM	337,560	1,770	2,899.00	5,131,230.00	Valid
67	IBTF	12/4/2023 11:27:28 AM	337,561	139	2,800.00	389,200.00	Valid
68	BBSY	12/4/2023 11:28:35 AM	337,562	3	2,899.00	8,697.00	Valid
69	QNBS	12/4/2023 11:32:34 AM	337,563	157	4,075.00	639,775.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	QNBS	12/4/2023 11:33:17 AM	337,564	1,000	4,090.00	4,090,000.00	Valid
71	SIIB	12/4/2023 11:34:09 AM	337,565	150	2,455.00	368,250.00	Valid
72	IBTF	12/4/2023 11:34:13 AM	337,566	102	2,800.00	285,600.00	Valid
73	IBTF	12/4/2023 11:34:13 AM	337,567	100	2,800.00	280,000.00	Valid
74	SIIB	12/4/2023 11:35:33 AM	337,568	50	2,455.00	122,750.00	Valid
75	SIIB	12/4/2023 11:35:58 AM	337,569	99	2,455.00	243,045.00	Valid
76	SIIB	12/4/2023 11:36:05 AM	337,570	201	2,455.00	493,455.00	Valid
77	BBSY	12/4/2023 11:39:14 AM	337,571	400	2,894.00	1,157,600.00	Valid
78	BBSY	12/4/2023 11:39:14 AM	337,572	24,600	2,894.00	71,192,400.00	Valid
79	ARBS	12/4/2023 11:40:10 AM	337,573	49	2,435.00	119,315.00	Valid
80	ARBS	12/4/2023 11:40:10 AM	337,574	64	2,450.00	156,800.00	Valid
81	ARBS	12/4/2023 11:40:10 AM	337,575	150	2,450.00	367,500.00	Valid
82	QNBS	12/4/2023 11:40:30 AM	337,576	100	4,095.00	409,500.00	Valid
83	QNBS	12/4/2023 11:40:30 AM	337,577	100	4,100.00	410,000.00	Valid
84	BBSY	12/4/2023 11:41:03 AM	337,578	400	2,894.00	1,157,600.00	Valid
85	ARBS	12/4/2023 11:41:45 AM	337,579	50	2,450.00	122,500.00	Valid
86	BBSY	12/4/2023 11:42:53 AM	337,580	50	2,895.00	144,750.00	Valid
87	BBSF	12/4/2023 11:43:26 AM	337,581	63	4,901.00	308,763.00	Valid
88	BBSF	12/4/2023 11:43:26 AM	337,582	137	4,901.00	671,437.00	Valid
89	BBSF	12/4/2023 11:44:01 AM	337,583	11	4,901.00	53,911.00	Valid
90	ARBS	12/4/2023 11:44:08 AM	337,584	90	2,450.00	220,500.00	Valid
91	ARBS	12/4/2023 11:45:19 AM	337,585	33	2,450.00	80,850.00	Valid
92	BBSY	12/4/2023 11:45:33 AM	337,586	50	2,895.00	144,750.00	Valid
93	CHB	12/4/2023 11:45:34 AM	337,587	540	3,450.00	1,863,000.00	Valid
94	BBSY	12/4/2023 11:46:45 AM	337,588	1,900	2,895.00	5,500,500.00	Valid
95	BBSY	12/4/2023 11:46:45 AM	337,589	100	2,895.00	289,500.00	Valid
96	SHRQ	12/4/2023 11:47:11 AM	337,590	5	7,399.00	36,995.00	Valid
97	BBS	12/4/2023 11:47:21 AM	337,591	499	3,400.00	1,696,600.00	Valid
98	BBS	12/4/2023 11:47:21 AM	337,592	175	3,400.00	595,000.00	Valid
99	BBS	12/4/2023 11:47:21 AM	337,593	500	3,400.00	1,700,000.00	Valid
100	CHB	12/4/2023 11:48:08 AM	337,594	60	3,450.00	207,000.00	Valid
101	ABC	12/4/2023 11:48:28 AM	337,595	25	11,600.00	290,000.00	Valid
102	SKIC	12/4/2023 11:48:59 AM	337,596	4	3,003.00	12,012.00	Valid
103	SKIC	12/4/2023 11:48:59 AM	337,597	6	3,003.00	18,018.00	Valid
104	ARBS	12/4/2023 11:49:33 AM	337,598	50	2,465.00	123,250.00	Valid
105	AROP	12/4/2023 11:49:40 AM	337,599	22	2,376.00	52,272.00	Valid
106	FSBS	12/4/2023 11:49:40 AM	337,600	3,000	1,751.00	5,253,000.00	Valid
107	FSBS	12/4/2023 11:49:40 AM	337,601	335	1,750.00	586,250.00	Valid
108	ARBS	12/4/2023 11:50:16 AM	337,602	14	2,450.00	34,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	QNBS	12/4/2023 11:50:41 AM	337,603	38	4,135.00	157,130.00	Valid
110	UIC	12/4/2023 11:50:56 AM	337,604	6	4,029.00	24,174.00	Valid
111	BBSY	12/4/2023 11:51:35 AM	337,605	1,900	2,895.00	5,500,500.00	Valid
112	BBSY	12/4/2023 11:51:35 AM	337,606	89	2,895.00	257,655.00	Valid
113	BOJS	12/4/2023 11:55:35 AM	337,607	75	3,100.00	232,500.00	Valid
114	BOJS	12/4/2023 11:56:03 AM	337,608	125	3,100.00	387,500.00	Valid
115	CHB	12/4/2023 11:57:55 AM	337,609	100	3,450.00	345,000.00	Valid
116	QNBS	12/4/2023 11:58:13 AM	337,610	250	4,120.00	1,030,000.00	Valid
117	CHB	12/4/2023 11:59:29 AM	337,611	100	3,450.00	345,000.00	Valid
118	QNBS	12/4/2023 12:01:32 PM	337,612	924	4,120.00	3,806,880.00	Valid
119	BBSY	12/4/2023 12:02:05 PM	337,613	1,911	2,895.00	5,532,345.00	Valid
120	BBSY	12/4/2023 12:02:05 PM	337,614	89	2,895.00	257,655.00	Valid
121	BBSY	12/4/2023 12:03:02 PM	337,615	190	2,895.00	550,050.00	Valid
122	BBSY	12/4/2023 12:03:10 PM	337,616	100	2,890.00	289,000.00	Valid
123	QNBS	12/4/2023 12:04:02 PM	337,617	826	4,120.00	3,403,120.00	Valid
124	SKIC	12/4/2023 12:04:38 PM	337,618	44	3,003.00	132,132.00	Valid
125	BBSF	12/4/2023 12:04:41 PM	337,619	593	4,950.00	2,935,350.00	Valid
126	BBSY	12/4/2023 12:05:48 PM	337,620	100	2,890.00	289,000.00	Valid
127	IBTF	12/4/2023 12:05:58 PM	337,621	100	2,750.00	275,000.00	Valid
128	BBSF	12/4/2023 12:06:30 PM	337,622	200	4,950.00	990,000.00	Valid
129	BBSY	12/4/2023 12:07:12 PM	337,623	21	2,895.00	60,795.00	Valid
130	BBSY	12/4/2023 12:07:12 PM	337,624	2,000	2,895.00	5,790,000.00	Valid
131	BBSY	12/4/2023 12:07:12 PM	337,625	2,000	2,895.00	5,790,000.00	Valid
132	BBSY	12/4/2023 12:07:12 PM	337,626	614	2,895.00	1,777,530.00	Valid
133	BOJS	12/4/2023 12:07:24 PM	337,627	761	3,165.00	2,408,565.00	Valid
134	BBSF	12/4/2023 12:07:45 PM	337,628	10	4,950.00	49,500.00	Valid
135	SHRQ	12/4/2023 12:08:12 PM	337,629	1	7,400.00	7,400.00	Valid
136	BBS	12/4/2023 12:08:33 PM	337,630	222	3,375.00	749,250.00	Valid
137	BBS	12/4/2023 12:08:33 PM	337,631	500	3,390.00	1,695,000.00	Valid
138	BBS	12/4/2023 12:08:33 PM	337,632	2,000	3,400.00	6,800,000.00	Valid
139	BBS	12/4/2023 12:08:33 PM	337,633	946	3,410.00	3,225,860.00	Valid
140	BBS	12/4/2023 12:08:33 PM	337,634	943	3,410.00	3,215,630.00	Valid
141	BBS	12/4/2023 12:08:33 PM	337,635	200	3,412.00	682,400.00	Valid
142	BBS	12/4/2023 12:09:02 PM	337,636	2,689	3,412.00	9,174,868.00	Valid
143	BBSY	12/4/2023 12:09:20 PM	337,637	200	2,895.00	579,000.00	Valid
144	BBS	12/4/2023 12:11:10 PM	337,638	1,000	3,412.00	3,412,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	QNBS	12/4/2023 12:11:41 PM	337,639	6,373	4,100.00	26,129,300.00	Valid
146	BBSY	12/4/2023 12:11:51 PM	337,640	100	2,895.00	289,500.00	Valid
147	BBS	12/4/2023 12:12:12 PM	337,641	1,311	3,412.00	4,473,132.00	Valid
148	BBS	12/4/2023 12:12:31 PM	337,642	6,689	3,412.00	22,822,868.00	Valid
149	CHB	12/4/2023 12:13:09 PM	337,643	200	3,450.00	690,000.00	Valid
150	CHB	12/4/2023 12:13:28 PM	337,644	50	3,460.00	173,000.00	Valid
151	CHB	12/4/2023 12:13:28 PM	337,645	80	3,470.00	277,600.00	Valid
152	CHB	12/4/2023 12:13:28 PM	337,646	70	3,480.00	243,600.00	Valid
153	BBSY	12/4/2023 12:13:58 PM	337,647	233	2,895.00	674,535.00	Valid
154	IBTF	12/4/2023 12:14:30 PM	337,648	1,200	2,800.00	3,360,000.00	Valid
155	SIIB	12/4/2023 12:15:13 PM	337,649	100	2,480.00	248,000.00	Valid
156	SIIB	12/4/2023 12:15:13 PM	337,650	2,000	2,475.00	4,950,000.00	Valid
157	SIIB	12/4/2023 12:15:13 PM	337,651	128	2,456.00	314,368.00	Valid
158	SIIB	12/4/2023 12:15:13 PM	337,652	299	2,455.00	734,045.00	Valid
159	SIIB	12/4/2023 12:15:13 PM	337,653	50	2,455.00	122,750.00	Valid
160	SIIB	12/4/2023 12:15:13 PM	337,654	805	2,450.00	1,972,250.00	Valid
161	SIIB	12/4/2023 12:15:13 PM	337,655	25	2,403.00	60,075.00	Valid
162	SIIB	12/4/2023 12:15:13 PM	337,656	15	2,402.00	36,030.00	Valid
163	SIIB	12/4/2023 12:15:13 PM	337,657	250	2,402.00	600,500.00	Valid
164	SIIB	12/4/2023 12:15:13 PM	337,658	450	2,401.00	1,080,450.00	Valid
165	SIIB	12/4/2023 12:15:13 PM	337,659	100	2,400.00	240,000.00	Valid
166	SIIB	12/4/2023 12:15:13 PM	337,660	2,500	2,400.00	6,000,000.00	Valid
167	SIIB	12/4/2023 12:15:13 PM	337,661	2,500	2,400.00	6,000,000.00	Valid
168	SIIB	12/4/2023 12:15:13 PM	337,662	778	2,400.00	1,867,200.00	Valid
169	BBS	12/4/2023 12:15:32 PM	337,663	250	3,411.00	852,750.00	Valid
170	BBS	12/4/2023 12:15:32 PM	337,664	2,311	3,412.00	7,885,132.00	Valid
171	BBS	12/4/2023 12:16:33 PM	337,665	4,439	3,412.00	15,145,868.00	Valid
172	BBSY	12/4/2023 12:16:56 PM	337,666	58	2,895.00	167,910.00	Valid
173	BBSY	12/4/2023 12:17:37 PM	337,667	795	2,895.00	2,301,525.00	Valid
174	BBSY	12/4/2023 12:17:37 PM	337,668	200	2,895.00	579,000.00	Valid
175	BBSY	12/4/2023 12:17:37 PM	337,669	1,843	2,895.00	5,335,485.00	Valid
176	BBSY	12/4/2023 12:17:37 PM	337,670	227	2,899.00	658,073.00	Valid
177	BBSY	12/4/2023 12:17:37 PM	337,671	1,935	2,899.00	5,609,565.00	Valid
178	BBSY	12/4/2023 12:18:13 PM	337,672	65	2,899.00	188,435.00	Valid
179	BBSY	12/4/2023 12:18:13 PM	337,673	12	2,899.00	34,788.00	Valid
180	BBSY	12/4/2023 12:18:13 PM	337,674	215	2,900.00	623,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	BBSY	12/4/2023 12:18:13 PM	337,675	500	2,900.00	1,450,000.00	Valid
182	BBSY	12/4/2023 12:18:13 PM	337,676	300	2,900.00	870,000.00	Valid
183	BBSY	12/4/2023 12:18:13 PM	337,677	908	2,900.00	2,633,200.00	Valid
184	BBSY	12/4/2023 12:18:13 PM	337,678	1,795	2,900.00	5,205,500.00	Valid
185	BBSY	12/4/2023 12:18:13 PM	337,679	205	2,900.00	594,500.00	Valid
186	BBSY	12/4/2023 12:18:13 PM	337,680	2,000	2,900.00	5,800,000.00	Valid
187	BBSY	12/4/2023 12:18:13 PM	337,681	498	2,900.00	1,444,200.00	Valid
188	BBSY	12/4/2023 12:18:13 PM	337,682	1,502	2,900.00	4,355,800.00	Valid
189	BBSY	12/4/2023 12:18:13 PM	337,683	1,201	2,900.00	3,482,900.00	Valid
190	BBSY	12/4/2023 12:18:13 PM	337,684	799	2,900.00	2,317,100.00	Valid
191	BBSY	12/4/2023 12:18:35 PM	337,685	1,904	2,900.00	5,521,600.00	Valid
192	BBSY	12/4/2023 12:18:35 PM	337,686	1,096	2,900.00	3,178,400.00	Valid
193	QNBS	12/4/2023 12:19:42 PM	337,687	50	4,120.00	206,000.00	Valid
194	SIIB	12/4/2023 12:20:15 PM	337,688	80	2,495.00	199,600.00	Valid
195	BBSY	12/4/2023 12:20:55 PM	337,689	62	2,900.00	179,800.00	Valid
196	BBS	12/4/2023 12:22:11 PM	337,690	561	3,412.00	1,914,132.00	Valid
197	BBS	12/4/2023 12:22:11 PM	337,691	107	3,412.00	365,084.00	Valid
198	BBSY	12/4/2023 12:22:48 PM	337,692	486	2,890.00	1,404,540.00	Valid
199	BBSY	12/4/2023 12:22:48 PM	337,693	200	2,888.00	577,600.00	Valid
200	BBSY	12/4/2023 12:22:48 PM	337,694	154	2,887.00	444,598.00	Valid
201	BBSY	12/4/2023 12:24:13 PM	337,695	46	2,887.00	132,802.00	Valid
202	BBSY	12/4/2023 12:24:13 PM	337,696	200	2,886.00	577,200.00	Valid
203	BBSY	12/4/2023 12:24:13 PM	337,697	24	2,886.00	69,264.00	Valid
204	BBSY	12/4/2023 12:24:13 PM	337,698	80	2,885.00	230,800.00	Valid
205	CHB	12/4/2023 12:25:20 PM	337,699	30	3,480.00	104,400.00	Valid
206	CHB	12/4/2023 12:25:20 PM	337,700	320	3,494.00	1,118,080.00	Valid
207	BBSF	12/4/2023 12:25:39 PM	337,701	50	4,950.00	247,500.00	Valid
208	BBSY	12/4/2023 12:26:06 PM	337,702	560	2,885.00	1,615,600.00	Valid
209	BBSY	12/4/2023 12:26:06 PM	337,703	1,720	2,885.00	4,962,200.00	Valid
210	BBSY	12/4/2023 12:26:06 PM	337,704	175	2,883.00	504,525.00	Valid
211	BBSY	12/4/2023 12:26:06 PM	337,705	2,000	2,880.00	5,760,000.00	Valid
212	BBSY	12/4/2023 12:26:06 PM	337,706	57	2,880.00	164,160.00	Valid
213	SYTEL	12/4/2023 12:26:06 PM	337,707	500	19,200.00	9,600,000.00	Valid
214	SIIB	12/4/2023 12:28:20 PM	337,708	200	2,450.00	490,000.00	Valid
215	SIIB	12/4/2023 12:28:20 PM	337,709	70	2,411.00	168,770.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	SIIB	12/4/2023 12:28:20 PM	337,710	151	2,410.00	363,910.00	Valid
217	BBS	12/4/2023 12:28:45 PM	337,711	200	3,412.00	682,400.00	Valid
218	BBSY	12/4/2023 12:29:10 PM	337,712	100	2,900.00	290,000.00	Valid
219	BBS	12/4/2023 12:30:54 PM	337,713	9	3,412.00	30,708.00	Valid
220	BBSY	12/4/2023 12:32:00 PM	337,714	10	2,900.00	29,000.00	Valid
221	BOJS	12/4/2023 12:32:28 PM	337,715	1,000	3,165.00	3,165,000.00	Valid
222	SKIC	12/4/2023 12:36:18 PM	337,716	49	3,003.00	147,147.00	Valid
223	BBSF	12/4/2023 12:36:33 PM	337,717	8	4,950.00	39,600.00	Valid
224	BBSY	12/4/2023 12:37:43 PM	337,718	223	2,900.00	646,700.00	Valid
225	SIIB	12/4/2023 12:41:49 PM	337,719	200	2,425.00	485,000.00	Valid
226	BBSY	12/4/2023 12:44:20 PM	337,720	1,212	2,900.00	3,514,800.00	Valid
227	BBSY	12/4/2023 12:44:20 PM	337,721	1,700	2,900.00	4,930,000.00	Valid
228	BBSY	12/4/2023 12:44:20 PM	337,722	673	2,900.00	1,951,700.00	Valid
229	ABC	12/4/2023 12:46:12 PM	337,723	6	11,800.00	70,800.00	Valid
230	ABC	12/4/2023 12:46:12 PM	337,724	10	11,900.00	119,000.00	Valid
231	BBSY	12/4/2023 12:47:33 PM	337,725	30	2,905.00	87,150.00	Valid
232	BBSY	12/4/2023 12:47:33 PM	337,726	70	2,910.00	203,700.00	Valid
233	SKIC	12/4/2023 12:47:52 PM	337,727	16	3,003.00	48,048.00	Valid
234	BBSY	12/4/2023 12:48:00 PM	337,728	415	2,900.00	1,203,500.00	Valid
235	BBSY	12/4/2023 12:48:00 PM	337,729	56	2,900.00	162,400.00	Valid
236	BBSY	12/4/2023 12:48:00 PM	337,730	529	2,900.00	1,534,100.00	Valid
237	BBSF	12/4/2023 12:51:54 PM	337,731	50	4,950.00	247,500.00	Valid
238	BBSY	12/4/2023 12:52:15 PM	337,732	100	2,900.00	290,000.00	Valid
239	SIIB	12/4/2023 12:52:16 PM	337,733	50	2,426.00	121,300.00	Valid
240	SIIB	12/4/2023 12:52:16 PM	337,734	900	2,425.00	2,182,500.00	Valid
241	SIIB	12/4/2023 12:52:16 PM	337,735	100	2,420.00	242,000.00	Valid
242	SIIB	12/4/2023 12:52:16 PM	337,736	35	2,417.00	84,595.00	Valid
243	SIIB	12/4/2023 12:52:16 PM	337,737	200	2,416.00	483,200.00	Valid
244	SIIB	12/4/2023 12:52:16 PM	337,738	250	2,415.00	603,750.00	Valid
245	SIIB	12/4/2023 12:52:16 PM	337,739	224	2,410.00	539,840.00	Valid
246	SIIB	12/4/2023 12:52:16 PM	337,740	99	2,407.00	238,293.00	Valid
247	SIIB	12/4/2023 12:52:16 PM	337,741	115	2,404.00	276,460.00	Valid
248	SIIB	12/4/2023 12:52:16 PM	337,742	200	2,403.00	480,600.00	Valid
249	SIIB	12/4/2023 12:52:16 PM	337,743	358	2,402.00	859,916.00	Valid
250	SIIB	12/4/2023 12:52:16 PM	337,744	150	2,402.00	360,300.00	Valid
251	SIIB	12/4/2023 12:52:16 PM	337,745	150	2,401.00	360,150.00	Valid
252	SIIB	12/4/2023 12:52:16 PM	337,746	169	2,401.00	405,769.00	Valid
253	SGB	12/4/2023 12:52:57 PM	337,747	51	4,563.00	232,713.00	Valid
254	BOJS	12/4/2023 12:53:15 PM	337,748	17	3,289.00	55,913.00	Valid
255	QNBS	12/4/2023 12:53:45 PM	337,749	28	4,125.00	115,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
256	ATI	12/4/2023 12:54:01 PM	337,750	10	1,902.00	19,020.00	Valid
257	ATI	12/4/2023 12:54:01 PM	337,751	20	1,900.00	38,000.00	Valid
258	ATI	12/4/2023 12:54:01 PM	337,752	10	1,900.00	19,000.00	Valid
259	ATI	12/4/2023 12:54:01 PM	337,753	150	1,897.00	284,550.00	Valid
260	ATI	12/4/2023 12:54:01 PM	337,754	100	1,896.00	189,600.00	Valid
261	ATI	12/4/2023 12:54:01 PM	337,755	500	1,896.00	948,000.00	Valid
262	ATI	12/4/2023 12:54:01 PM	337,756	1,082	1,895.00	2,050,390.00	Valid
263	BASY	12/4/2023 12:55:12 PM	337,757	41	5,100.00	209,100.00	Valid
264	QNBS	12/4/2023 12:55:12 PM	337,758	10	4,121.00	41,210.00	Valid
265	ATI	12/4/2023 12:56:29 PM	337,759	500	1,895.00	947,500.00	Valid
266	QNBS	12/4/2023 12:56:50 PM	337,760	5	4,100.00	20,500.00	Valid
267	QNBS	12/4/2023 12:56:50 PM	337,761	495	4,091.00	2,025,045.00	Valid
268	BASY	12/4/2023 12:57:17 PM	337,762	300	5,100.00	1,530,000.00	Valid
269	ABC	12/4/2023 12:59:25 PM	337,763	25	11,750.00	293,750.00	Valid
270	FSBS	12/4/2023 12:59:47 PM	337,764	100	1,755.00	175,500.00	Valid
271	FSBS	12/4/2023 12:59:47 PM	337,765	10	1,751.00	17,510.00	Valid
272	FSBS	12/4/2023 12:59:47 PM	337,766	290	1,750.00	507,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	UIC	12/4/2023 1:01:35 PM	337,767	100,000	4,240.00	424,000,000.00	Valid
274	UIC	12/4/2023 1:02:35 PM	337,768	100,000	4,240.00	424,000,000.00	Valid
275	UIC	12/4/2023 1:03:41 PM	337,769	195,815	4,240.00	830,255,600.00	Valid