

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	12/7/2023 10:58:57 AM	338,175	70	2,846.00	199,220.00	Valid
2	BBSY	12/7/2023 10:58:57 AM	338,176	25	2,826.00	70,650.00	Valid
3	BBSY	12/7/2023 10:58:57 AM	338,177	762	2,825.00	2,152,650.00	Valid
4	BBSY	12/7/2023 10:58:57 AM	338,178	50	2,812.00	140,600.00	Valid
5	BBSY	12/7/2023 10:58:57 AM	338,179	530	2,811.00	1,489,830.00	Valid
6	BBSY	12/7/2023 11:00:07 AM	338,180	10	2,811.00	28,110.00	Valid
7	BASY	12/7/2023 11:00:39 AM	338,181	85	5,500.00	467,500.00	Valid
8	BASY	12/7/2023 11:00:39 AM	338,182	200	5,513.00	1,102,600.00	Valid
9	CHB	12/7/2023 11:01:23 AM	338,183	90	3,400.00	306,000.00	Valid
10	CHB	12/7/2023 11:01:23 AM	338,184	145	3,480.00	504,600.00	Valid
11	CHB	12/7/2023 11:01:23 AM	338,185	50	3,486.00	174,300.00	Valid
12	CHB	12/7/2023 11:01:23 AM	338,186	1,855	3,486.00	6,466,530.00	Valid
13	BBSY	12/7/2023 11:01:35 AM	338,187	53	2,811.00	148,983.00	Valid
14	BASY	12/7/2023 11:02:14 AM	338,188	88	5,513.00	485,144.00	Valid
15	CHB	12/7/2023 11:02:54 AM	338,189	145	3,486.00	505,470.00	Valid
16	BBSF	12/7/2023 11:02:57 AM	338,190	16	4,970.00	79,520.00	Valid
17	SKIC	12/7/2023 11:03:06 AM	338,191	144	3,099.00	446,256.00	Valid
18	SKIC	12/7/2023 11:03:06 AM	338,192	16	3,100.00	49,600.00	Valid
19	SKIC	12/7/2023 11:04:01 AM	338,193	50	3,003.00	150,150.00	Valid
20	BBSY	12/7/2023 11:04:03 AM	338,194	120	2,850.00	342,000.00	Valid
21	IBTF	12/7/2023 11:04:46 AM	338,195	349	2,800.00	977,200.00	Valid
22	BASY	12/7/2023 11:05:07 AM	338,196	127	5,513.00	700,151.00	Valid
23	SKIC	12/7/2023 11:05:38 AM	338,197	50	3,090.00	154,500.00	Valid
24	SKIC	12/7/2023 11:05:38 AM	338,198	261	3,100.00	809,100.00	Valid
25	QNBS	12/7/2023 11:06:01 AM	338,199	2,000	4,150.00	8,300,000.00	Valid
26	SKIC	12/7/2023 11:07:07 AM	338,200	1	3,100.00	3,100.00	Valid
27	BBSY	12/7/2023 11:07:07 AM	338,201	1,000	2,811.00	2,811,000.00	Valid
28	BASY	12/7/2023 11:07:52 AM	338,202	100	5,512.00	551,200.00	Valid
29	BASY	12/7/2023 11:07:52 AM	338,203	916	5,513.00	5,049,908.00	Valid
30	BASY	12/7/2023 11:08:18 AM	338,204	500	5,300.00	2,650,000.00	Valid
31	BASY	12/7/2023 11:08:18 AM	338,205	1,000	5,254.00	5,254,000.00	Valid
32	BASY	12/7/2023 11:08:18 AM	338,206	1,000	5,254.00	5,254,000.00	Valid
33	BASY	12/7/2023 11:08:18 AM	338,207	1,000	5,254.00	5,254,000.00	Valid
34	BASY	12/7/2023 11:08:18 AM	338,208	1,000	5,254.00	5,254,000.00	Valid
35	BASY	12/7/2023 11:08:18 AM	338,209	1,000	5,254.00	5,254,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BASY	12/7/2023 11:08:18 AM	338,210	1,000	5,254.00	5,254,000.00	Valid
37	BASY	12/7/2023 11:08:18 AM	338,211	1,000	5,254.00	5,254,000.00	Valid
38	BASY	12/7/2023 11:08:18 AM	338,212	1,000	5,254.00	5,254,000.00	Valid
39	BASY	12/7/2023 11:08:18 AM	338,213	1,000	5,254.00	5,254,000.00	Valid
40	BASY	12/7/2023 11:08:18 AM	338,214	500	5,254.00	2,627,000.00	Valid
41	QNBS	12/7/2023 11:09:45 AM	338,215	250	4,150.00	1,037,500.00	Valid
42	BASY	12/7/2023 11:09:47 AM	338,216	16	5,512.00	88,192.00	Valid
43	BASY	12/7/2023 11:10:16 AM	338,217	55	5,512.00	303,160.00	Valid
44	UIC	12/7/2023 11:10:35 AM	338,218	123	4,029.00	495,567.00	Valid
45	CHB	12/7/2023 11:10:56 AM	338,219	20	3,450.00	69,000.00	Valid
46	QNBS	12/7/2023 11:11:30 AM	338,220	30	4,150.00	124,500.00	Valid
47	BBSY	12/7/2023 11:11:59 AM	338,221	1	2,840.00	2,840.00	Valid
48	QNBS	12/7/2023 11:13:16 AM	338,222	2,194	4,120.00	9,039,280.00	Valid
49	CHB	12/7/2023 11:13:19 AM	338,223	200	3,450.00	690,000.00	Valid
50	IBTF	12/7/2023 11:14:13 AM	338,224	50	2,833.00	141,650.00	Valid
51	BBSY	12/7/2023 11:14:55 AM	338,225	49	2,812.00	137,788.00	Valid
52	BBSY	12/7/2023 11:14:55 AM	338,226	37	2,811.00	104,007.00	Valid
53	BBSY	12/7/2023 11:14:55 AM	338,227	414	2,810.00	1,163,340.00	Valid
54	QNBS	12/7/2023 11:15:32 AM	338,228	100	4,150.00	415,000.00	Valid
55	BBSY	12/7/2023 11:17:07 AM	338,229	451	2,810.00	1,267,310.00	Valid
56	BBSY	12/7/2023 11:17:07 AM	338,230	2,000	2,810.00	5,620,000.00	Valid
57	BBSY	12/7/2023 11:17:07 AM	338,231	50	2,810.00	140,500.00	Valid
58	BBSY	12/7/2023 11:17:07 AM	338,232	2,000	2,810.00	5,620,000.00	Valid
59	BBSY	12/7/2023 11:17:07 AM	338,233	1,499	2,810.00	4,212,190.00	Valid
60	BBSY	12/7/2023 11:18:32 AM	338,234	501	2,810.00	1,407,810.00	Valid
61	BBSY	12/7/2023 11:18:32 AM	338,235	1,899	2,810.00	5,336,190.00	Valid
62	BBSY	12/7/2023 11:18:56 AM	338,236	101	2,810.00	283,810.00	Valid
63	BBSY	12/7/2023 11:18:56 AM	338,237	687	2,810.00	1,930,470.00	Valid
64	BASY	12/7/2023 11:29:13 AM	338,238	229	5,512.00	1,262,248.00	Valid
65	BASY	12/7/2023 11:29:13 AM	338,239	2,871	5,513.00	15,827,823.00	Valid
66	BASY	12/7/2023 11:30:37 AM	338,240	88	5,513.00	485,144.00	Valid
67	BBSY	12/7/2023 11:31:14 AM	338,241	1,313	2,810.00	3,689,530.00	Valid
68	BBSY	12/7/2023 11:31:27 AM	338,242	55	2,810.00	154,550.00	Valid
69	SGB	12/7/2023 11:32:32 AM	338,243	1	4,563.00	4,563.00	Valid
70	IBTF	12/7/2023 11:33:20 AM	338,244	130	2,800.00	364,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	BBSY	12/7/2023 11:33:51 AM	338,245	587	2,800.00	1,643,600.00	Valid
72	BBSY	12/7/2023 11:33:51 AM	338,246	20	2,800.00	56,000.00	Valid
73	BBSY	12/7/2023 11:33:51 AM	338,247	53	2,800.00	148,400.00	Valid
74	BBSY	12/7/2023 11:33:51 AM	338,248	340	2,800.00	952,000.00	Valid
75	BASY	12/7/2023 11:34:55 AM	338,249	330	5,513.00	1,819,290.00	Valid
76	QNBS	12/7/2023 11:35:50 AM	338,250	294	4,145.00	1,218,630.00	Valid
77	QNBS	12/7/2023 11:35:50 AM	338,251	200	4,149.00	829,800.00	Valid
78	QNBS	12/7/2023 11:35:50 AM	338,252	1,620	4,150.00	6,723,000.00	Valid
79	QNBS	12/7/2023 11:35:50 AM	338,253	1,620	4,150.00	6,723,000.00	Valid
80	QNBS	12/7/2023 11:35:50 AM	338,254	1,620	4,150.00	6,723,000.00	Valid
81	QNBS	12/7/2023 11:35:50 AM	338,255	1,620	4,150.00	6,723,000.00	Valid
82	QNBS	12/7/2023 11:35:50 AM	338,256	1,620	4,150.00	6,723,000.00	Valid
83	QNBS	12/7/2023 11:35:50 AM	338,257	1,620	4,150.00	6,723,000.00	Valid
84	QNBS	12/7/2023 11:35:50 AM	338,258	1,620	4,150.00	6,723,000.00	Valid
85	QNBS	12/7/2023 11:35:50 AM	338,259	1,620	4,150.00	6,723,000.00	Valid
86	QNBS	12/7/2023 11:35:50 AM	338,260	1,620	4,150.00	6,723,000.00	Valid
87	QNBS	12/7/2023 11:35:50 AM	338,261	1,620	4,150.00	6,723,000.00	Valid
88	QNBS	12/7/2023 11:35:50 AM	338,262	1,620	4,150.00	6,723,000.00	Valid
89	QNBS	12/7/2023 11:35:50 AM	338,263	1,620	4,150.00	6,723,000.00	Valid
90	QNBS	12/7/2023 11:35:50 AM	338,264	1,620	4,150.00	6,723,000.00	Valid
91	QNBS	12/7/2023 11:35:50 AM	338,265	1,620	4,150.00	6,723,000.00	Valid
92	QNBS	12/7/2023 11:35:50 AM	338,266	1,620	4,150.00	6,723,000.00	Valid
93	QNBS	12/7/2023 11:35:50 AM	338,267	1,620	4,150.00	6,723,000.00	Valid
94	QNBS	12/7/2023 11:35:50 AM	338,268	1,620	4,150.00	6,723,000.00	Valid
95	QNBS	12/7/2023 11:35:50 AM	338,269	1,620	4,150.00	6,723,000.00	Valid
96	QNBS	12/7/2023 11:35:50 AM	338,270	1,620	4,150.00	6,723,000.00	Valid
97	QNBS	12/7/2023 11:35:50 AM	338,271	1,620	4,150.00	6,723,000.00	Valid
98	QNBS	12/7/2023 11:35:50 AM	338,272	1,620	4,150.00	6,723,000.00	Valid
99	QNBS	12/7/2023 11:35:50 AM	338,273	1,620	4,150.00	6,723,000.00	Valid
100	QNBS	12/7/2023 11:35:50 AM	338,274	1,620	4,150.00	6,723,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
101	QNBS	12/7/2023 11:35:50 AM	338,275	1,620	4,150.00	6,723,000.00	Valid
102	QNBS	12/7/2023 11:35:50 AM	338,276	1,620	4,150.00	6,723,000.00	Valid
103	QNBS	12/7/2023 11:35:50 AM	338,277	1,620	4,150.00	6,723,000.00	Valid
104	QNBS	12/7/2023 11:35:50 AM	338,278	1,620	4,150.00	6,723,000.00	Valid
105	QNBS	12/7/2023 11:35:50 AM	338,279	1,620	4,150.00	6,723,000.00	Valid
106	QNBS	12/7/2023 11:35:50 AM	338,280	1,620	4,150.00	6,723,000.00	Valid
107	QNBS	12/7/2023 11:35:50 AM	338,281	1,620	4,150.00	6,723,000.00	Valid
108	QNBS	12/7/2023 11:35:50 AM	338,282	1,620	4,150.00	6,723,000.00	Valid
109	QNBS	12/7/2023 11:35:50 AM	338,283	1,620	4,150.00	6,723,000.00	Valid
110	QNBS	12/7/2023 11:35:50 AM	338,284	1,620	4,150.00	6,723,000.00	Valid
111	QNBS	12/7/2023 11:35:50 AM	338,285	1,620	4,150.00	6,723,000.00	Valid
112	QNBS	12/7/2023 11:35:50 AM	338,286	1,620	4,150.00	6,723,000.00	Valid
113	QNBS	12/7/2023 11:35:50 AM	338,287	1,620	4,150.00	6,723,000.00	Valid
114	QNBS	12/7/2023 11:35:50 AM	338,288	1,620	4,150.00	6,723,000.00	Valid
115	QNBS	12/7/2023 11:35:50 AM	338,289	1,620	4,150.00	6,723,000.00	Valid
116	QNBS	12/7/2023 11:35:50 AM	338,290	1,620	4,150.00	6,723,000.00	Valid
117	QNBS	12/7/2023 11:35:50 AM	338,291	1,620	4,150.00	6,723,000.00	Valid
118	QNBS	12/7/2023 11:35:50 AM	338,292	1,620	4,150.00	6,723,000.00	Valid
119	QNBS	12/7/2023 11:35:50 AM	338,293	1,620	4,150.00	6,723,000.00	Valid
120	QNBS	12/7/2023 11:35:50 AM	338,294	1,620	4,150.00	6,723,000.00	Valid
121	QNBS	12/7/2023 11:35:50 AM	338,295	1,620	4,150.00	6,723,000.00	Valid
122	QNBS	12/7/2023 11:35:50 AM	338,296	1,620	4,150.00	6,723,000.00	Valid
123	QNBS	12/7/2023 11:35:50 AM	338,297	1,620	4,150.00	6,723,000.00	Valid
124	QNBS	12/7/2023 11:35:50 AM	338,298	1,620	4,150.00	6,723,000.00	Valid
125	QNBS	12/7/2023 11:35:50 AM	338,299	1,620	4,150.00	6,723,000.00	Valid
126	QNBS	12/7/2023 11:35:50 AM	338,300	1,620	4,150.00	6,723,000.00	Valid
127	QNBS	12/7/2023 11:35:50 AM	338,301	1,620	4,150.00	6,723,000.00	Valid
128	QNBS	12/7/2023 11:35:50 AM	338,302	1,620	4,150.00	6,723,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
129	QNBS	12/7/2023 11:35:50 AM	338,303	1,620	4,150.00	6,723,000.00	Valid
130	QNBS	12/7/2023 11:35:50 AM	338,304	1,620	4,150.00	6,723,000.00	Valid
131	QNBS	12/7/2023 11:35:50 AM	338,305	1,620	4,150.00	6,723,000.00	Valid
132	QNBS	12/7/2023 11:35:50 AM	338,306	1,620	4,150.00	6,723,000.00	Valid
133	QNBS	12/7/2023 11:35:50 AM	338,307	1,620	4,150.00	6,723,000.00	Valid
134	QNBS	12/7/2023 11:35:50 AM	338,308	1,620	4,150.00	6,723,000.00	Valid
135	QNBS	12/7/2023 11:35:50 AM	338,309	1,620	4,150.00	6,723,000.00	Valid
136	QNBS	12/7/2023 11:35:50 AM	338,310	1,620	4,150.00	6,723,000.00	Valid
137	QNBS	12/7/2023 11:35:50 AM	338,311	1,620	4,150.00	6,723,000.00	Valid
138	QNBS	12/7/2023 11:35:50 AM	338,312	1,620	4,150.00	6,723,000.00	Valid
139	QNBS	12/7/2023 11:35:50 AM	338,313	686	4,150.00	2,846,900.00	Valid
140	BASY	12/7/2023 11:35:59 AM	338,314	171	5,513.00	942,723.00	Valid
141	BBS	12/7/2023 11:36:01 AM	338,315	200	3,755.00	751,000.00	Valid
142	CHB	12/7/2023 11:36:31 AM	338,316	150	3,450.00	517,500.00	Valid
143	BBSY	12/7/2023 11:36:33 AM	338,317	100	2,810.00	281,000.00	Valid
144	IBTF	12/7/2023 11:37:49 AM	338,318	5	2,800.00	14,000.00	Valid
145	BBSY	12/7/2023 11:38:18 AM	338,319	500	2,810.00	1,405,000.00	Valid
146	BBSY	12/7/2023 11:41:26 AM	338,320	50	2,810.00	140,500.00	Valid
147	BBS	12/7/2023 11:45:07 AM	338,321	2	3,755.00	7,510.00	Valid
148	AROP	12/7/2023 11:45:25 AM	338,322	20	2,376.00	47,520.00	Valid
149	BBSY	12/7/2023 11:45:42 AM	338,323	60	2,802.00	168,120.00	Valid
150	BBSY	12/7/2023 11:45:42 AM	338,324	200	2,801.00	560,200.00	Valid
151	BBSY	12/7/2023 11:45:42 AM	338,325	1,660	2,800.00	4,648,000.00	Valid
152	BBSY	12/7/2023 11:45:42 AM	338,326	60	2,791.00	167,460.00	Valid
153	BBSY	12/7/2023 11:45:42 AM	338,327	1,020	2,780.00	2,835,600.00	Valid
154	UIC	12/7/2023 11:46:39 AM	338,328	3	4,029.00	12,087.00	Valid
155	IBTF	12/7/2023 11:47:56 AM	338,329	30	2,800.00	84,000.00	Valid
156	IBTF	12/7/2023 11:47:56 AM	338,330	744	2,800.00	2,083,200.00	Valid
157	IBTF	12/7/2023 11:48:23 AM	338,331	1,229	2,830.00	3,478,070.00	Valid
158	IBTF	12/7/2023 11:48:23 AM	338,332	65	2,835.00	184,275.00	Valid
159	IBTF	12/7/2023 11:48:23 AM	338,333	600	2,835.00	1,701,000.00	Valid
160	SIIB	12/7/2023 11:49:11 AM	338,334	100	2,412.00	241,200.00	Valid
161	SIIB	12/7/2023 11:49:11 AM	338,335	100	2,411.00	241,100.00	Valid
162	SIIB	12/7/2023 11:49:11 AM	338,336	2,000	2,410.00	4,820,000.00	Valid
163	SIIB	12/7/2023 11:49:11 AM	338,337	330	2,403.00	792,990.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
164	SIIB	12/7/2023 11:49:11 AM	338,338	300	2,402.00	720,600.00	Valid
165	SIIB	12/7/2023 11:49:11 AM	338,339	500	2,402.00	1,201,000.00	Valid
166	SIIB	12/7/2023 11:49:11 AM	338,340	2,000	2,401.00	4,802,000.00	Valid
167	SIIB	12/7/2023 11:49:11 AM	338,341	1,849	2,400.00	4,437,600.00	Valid
168	SIIB	12/7/2023 11:49:11 AM	338,342	2,500	2,400.00	6,000,000.00	Valid
169	SIIB	12/7/2023 11:49:11 AM	338,343	321	2,400.00	770,400.00	Valid
170	BBSY	12/7/2023 11:50:41 AM	338,344	3	2,775.00	8,325.00	Valid
171	IBTF	12/7/2023 11:50:54 AM	338,345	941	2,835.00	2,667,735.00	Valid
172	CHB	12/7/2023 11:52:01 AM	338,346	48	3,449.00	165,552.00	Valid
173	CHB	12/7/2023 11:52:01 AM	338,347	1,630	3,450.00	5,623,500.00	Valid
174	CHB	12/7/2023 11:52:01 AM	338,348	1,322	3,450.00	4,560,900.00	Valid
175	SYTEL	12/7/2023 11:52:04 AM	338,349	400	19,500.00	7,800,000.00	Valid
176	ABC	12/7/2023 11:52:11 AM	338,350	4	11,950.00	47,800.00	Valid
177	BBSY	12/7/2023 11:53:41 AM	338,351	1,000	2,800.00	2,800,000.00	Valid
178	QNBS	12/7/2023 11:53:46 AM	338,352	2	4,150.00	8,300.00	Valid
179	IBTF	12/7/2023 11:56:23 AM	338,353	250	2,835.00	708,750.00	Valid
180	IBTF	12/7/2023 11:56:23 AM	338,354	941	2,835.00	2,667,735.00	Valid
181	IBTF	12/7/2023 11:56:23 AM	338,355	76	2,836.00	215,536.00	Valid
182	IBTF	12/7/2023 11:56:23 AM	338,356	87	2,837.00	246,819.00	Valid
183	IBTF	12/7/2023 11:56:23 AM	338,357	2,000	2,840.00	5,680,000.00	Valid
184	IBTF	12/7/2023 11:56:23 AM	338,358	146	2,840.00	414,640.00	Valid
185	FSBS	12/7/2023 11:57:09 AM	338,359	1	1,830.00	1,830.00	Valid
186	SIIB	12/7/2023 11:57:14 AM	338,360	1,050	2,405.00	2,525,250.00	Valid
187	SIIB	12/7/2023 11:57:14 AM	338,361	2,179	2,400.00	5,229,600.00	Valid
188	SIIB	12/7/2023 11:57:14 AM	338,362	1,943	2,400.00	4,663,200.00	Valid
189	ABC	12/7/2023 11:57:41 AM	338,363	400	11,700.00	4,680,000.00	Valid
190	ABC	12/7/2023 11:57:41 AM	338,364	600	11,700.00	7,020,000.00	Valid
191	SIIB	12/7/2023 11:58:07 AM	338,365	3	2,450.00	7,350.00	Valid
192	BBSY	12/7/2023 11:59:12 AM	338,366	982	2,810.00	2,759,420.00	Valid
193	BBSY	12/7/2023 11:59:12 AM	338,367	1,000	2,810.00	2,810,000.00	Valid
194	IBTF	12/7/2023 11:59:51 AM	338,368	84	2,840.00	238,560.00	Valid
195	BBS	12/7/2023 12:02:32 PM	338,369	925	3,755.00	3,473,375.00	Valid
196	SYTEL	12/7/2023 12:03:55 PM	338,370	1	19,500.00	19,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
197	BBSY	12/7/2023 12:03:59 PM	338,371	1,018	2,810.00	2,860,580.00	Valid
198	BBSY	12/7/2023 12:03:59 PM	338,372	1,259	2,810.00	3,537,790.00	Valid
199	AROP	12/7/2023 12:04:35 PM	338,373	30	2,376.00	71,280.00	Valid
200	BBS	12/7/2023 12:04:56 PM	338,374	3	3,755.00	11,265.00	Valid
201	SIIB	12/7/2023 12:06:17 PM	338,375	557	2,400.00	1,336,800.00	Valid
202	SIIB	12/7/2023 12:06:17 PM	338,376	2,500	2,400.00	6,000,000.00	Valid
203	SIIB	12/7/2023 12:06:17 PM	338,377	1,943	2,400.00	4,663,200.00	Valid
204	CHB	12/7/2023 12:08:13 PM	338,378	678	3,450.00	2,339,100.00	Valid
205	CHB	12/7/2023 12:08:13 PM	338,379	123	3,450.00	424,350.00	Valid
206	CHB	12/7/2023 12:08:46 PM	338,380	1,350	3,450.00	4,657,500.00	Valid
207	CHB	12/7/2023 12:08:46 PM	338,381	650	3,450.00	2,242,500.00	Valid
208	FSBS	12/7/2023 12:10:44 PM	338,382	100	1,780.00	178,000.00	Valid
209	BOJS	12/7/2023 12:13:37 PM	338,383	31	3,195.00	99,045.00	Valid
210	BBS	12/7/2023 12:13:53 PM	338,384	500	3,755.00	1,877,500.00	Valid
211	BBSF	12/7/2023 12:14:24 PM	338,385	200	5,000.00	1,000,000.00	Valid
212	BBSF	12/7/2023 12:14:24 PM	338,386	1,011	5,008.00	5,063,088.00	Valid
213	BBSF	12/7/2023 12:14:24 PM	338,387	789	5,010.00	3,952,890.00	Valid
214	SYTEL	12/7/2023 12:15:23 PM	338,388	1	19,505.00	19,505.00	Valid
215	SYTEL	12/7/2023 12:15:23 PM	338,389	99	19,500.00	1,930,500.00	Valid
216	BBSY	12/7/2023 12:16:42 PM	338,390	100	2,811.00	281,100.00	Valid
217	BBSY	12/7/2023 12:16:42 PM	338,391	2,741	2,810.00	7,702,210.00	Valid
218	BBSY	12/7/2023 12:16:42 PM	338,392	159	2,810.00	446,790.00	Valid
219	BBSF	12/7/2023 12:19:29 PM	338,393	2,000	5,000.00	10,000,000.00	Valid
220	BBSF	12/7/2023 12:19:29 PM	338,394	2,006	5,010.00	10,050,060.00	Valid
221	BBSF	12/7/2023 12:19:29 PM	338,395	300	5,010.00	1,503,000.00	Valid
222	BBSF	12/7/2023 12:19:29 PM	338,396	500	5,015.00	2,507,500.00	Valid
223	BBSF	12/7/2023 12:19:29 PM	338,397	500	5,019.00	2,509,500.00	Valid
224	BBSY	12/7/2023 12:19:31 PM	338,398	100	2,830.00	283,000.00	Valid
225	BBSY	12/7/2023 12:19:35 PM	338,399	100	2,830.00	283,000.00	Valid
226	QNBS	12/7/2023 12:21:01 PM	338,400	4	4,149.00	16,596.00	Valid
227	QNBS	12/7/2023 12:21:01 PM	338,401	8	4,150.00	33,200.00	Valid
228	SIIB	12/7/2023 12:21:27 PM	338,402	25	2,401.00	60,025.00	Valid
229	SIIB	12/7/2023 12:21:27 PM	338,403	215	2,400.00	516,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	ARBS	12/7/2023 12:21:59 PM	338,404	50	2,430.00	121,500.00	Valid
231	CHB	12/7/2023 12:22:16 PM	338,405	400	3,445.00	1,378,000.00	Valid
232	CHB	12/7/2023 12:22:16 PM	338,406	750	3,450.00	2,587,500.00	Valid
233	CHB	12/7/2023 12:22:38 PM	338,407	1,100	3,425.00	3,767,500.00	Valid
234	BBSF	12/7/2023 12:23:30 PM	338,408	100	5,020.00	502,000.00	Valid
235	BBSF	12/7/2023 12:23:47 PM	338,409	100	5,020.00	502,000.00	Valid
236	BSO	12/7/2023 12:24:34 PM	338,410	200	1,715.00	343,000.00	Valid
237	BBSY	12/7/2023 12:24:59 PM	338,411	500	2,830.00	1,415,000.00	Valid
238	ARBS	12/7/2023 12:27:44 PM	338,412	100	2,490.00	249,000.00	Valid
239	ARBS	12/7/2023 12:27:44 PM	338,413	50	2,500.00	125,000.00	Valid
240	ARBS	12/7/2023 12:27:44 PM	338,414	300	2,500.00	750,000.00	Valid
241	ATI	12/7/2023 12:28:14 PM	338,415	500	1,985.00	992,500.00	Valid
242	ARBS	12/7/2023 12:28:23 PM	338,416	100	2,500.00	250,000.00	Valid
243	BBSY	12/7/2023 12:28:48 PM	338,417	285	2,840.00	809,400.00	Valid
244	FSBS	12/7/2023 12:29:14 PM	338,418	842	1,781.00	1,499,602.00	Valid
245	BBSY	12/7/2023 12:29:19 PM	338,419	47	2,830.00	133,010.00	Valid
246	BBSY	12/7/2023 12:29:19 PM	338,420	200	2,829.00	565,800.00	Valid
247	BBSY	12/7/2023 12:29:19 PM	338,421	352	2,812.00	989,824.00	Valid
248	BBSY	12/7/2023 12:29:19 PM	338,422	545	2,811.00	1,531,995.00	Valid
249	BBSY	12/7/2023 12:29:19 PM	338,423	56	2,810.00	157,360.00	Valid
250	FSBS	12/7/2023 12:30:07 PM	338,424	158	1,781.00	281,398.00	Valid
251	BBS	12/7/2023 12:31:14 PM	338,425	370	3,755.00	1,389,350.00	Valid
252	BBS	12/7/2023 12:31:14 PM	338,426	100	3,755.00	375,500.00	Valid
253	BBSY	12/7/2023 12:31:27 PM	338,427	1,714	2,840.00	4,867,760.00	Valid
254	BBSY	12/7/2023 12:31:27 PM	338,428	286	2,840.00	812,240.00	Valid
255	CHB	12/7/2023 12:33:53 PM	338,429	550	3,450.00	1,897,500.00	Valid
256	BBSF	12/7/2023 12:33:58 PM	338,430	80	5,035.00	402,800.00	Valid
257	BBSF	12/7/2023 12:33:58 PM	338,431	70	5,040.00	352,800.00	Valid
258	CHB	12/7/2023 12:34:59 PM	338,432	50	3,450.00	172,500.00	Valid
259	CHB	12/7/2023 12:34:59 PM	338,433	505	3,450.00	1,742,250.00	Valid
260	BBSY	12/7/2023 12:35:02 PM	338,434	10	2,840.00	28,400.00	Valid
261	SKIC	12/7/2023 12:35:07 PM	338,435	4	3,055.00	12,220.00	Valid
262	BBSY	12/7/2023 12:35:50 PM	338,436	555	2,840.00	1,576,200.00	Valid
263	CHB	12/7/2023 12:37:13 PM	338,437	10	3,450.00	34,500.00	Valid
264	SYTEL	12/7/2023 12:37:38 PM	338,438	1	19,001.00	19,001.00	Valid
265	BBSF	12/7/2023 12:38:11 PM	338,439	50	5,020.00	251,000.00	Valid
266	ARBS	12/7/2023 12:38:33 PM	338,440	70	2,500.00	175,000.00	Valid
267	BASY	12/7/2023 12:39:29 PM	338,441	2	5,513.00	11,026.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
268	BBSY	12/7/2023 12:40:27 PM	338,442	60	2,840.00	170,400.00	Valid
269	BASY	12/7/2023 12:40:39 PM	338,443	495	5,513.00	2,728,935.00	Valid
270	BBSY	12/7/2023 12:40:58 PM	338,444	100	2,811.00	281,100.00	Valid
271	BBSY	12/7/2023 12:40:58 PM	338,445	585	2,810.00	1,643,850.00	Valid
272	BBSY	12/7/2023 12:40:58 PM	338,446	200	2,810.00	562,000.00	Valid
273	BBSY	12/7/2023 12:40:58 PM	338,447	1,500	2,800.00	4,200,000.00	Valid
274	BBSY	12/7/2023 12:40:58 PM	338,448	1,985	2,800.00	5,558,000.00	Valid
275	BBSY	12/7/2023 12:40:58 PM	338,449	10	2,800.00	28,000.00	Valid
276	ARBS	12/7/2023 12:41:41 PM	338,450	8	2,500.00	20,000.00	Valid
277	BBSY	12/7/2023 12:42:06 PM	338,451	50	2,839.00	141,950.00	Valid
278	BBSY	12/7/2023 12:42:12 PM	338,452	20	2,839.00	56,780.00	Valid
279	CHB	12/7/2023 12:42:14 PM	338,453	945	3,450.00	3,260,250.00	Valid
280	CHB	12/7/2023 12:42:14 PM	338,454	2,000	3,450.00	6,900,000.00	Valid
281	SIIB	12/7/2023 12:43:29 PM	338,455	60	2,449.00	146,940.00	Valid
282	SIIB	12/7/2023 12:46:27 PM	338,456	100	2,411.00	241,100.00	Valid
283	SIIB	12/7/2023 12:46:27 PM	338,457	206	2,410.00	496,460.00	Valid
284	SIIB	12/7/2023 12:46:27 PM	338,458	50	2,407.00	120,350.00	Valid
285	SIIB	12/7/2023 12:46:27 PM	338,459	100	2,406.00	240,600.00	Valid
286	SIIB	12/7/2023 12:46:27 PM	338,460	407	2,405.00	978,835.00	Valid
287	SIIB	12/7/2023 12:46:27 PM	338,461	180	2,402.00	432,360.00	Valid
288	SIIB	12/7/2023 12:46:27 PM	338,462	50	2,401.00	120,050.00	Valid
289	SIIB	12/7/2023 12:46:27 PM	338,463	150	2,401.00	360,150.00	Valid
290	SIIB	12/7/2023 12:46:27 PM	338,464	342	2,400.00	820,800.00	Valid
291	SIIB	12/7/2023 12:46:27 PM	338,465	2,500	2,400.00	6,000,000.00	Valid
292	SIIB	12/7/2023 12:46:27 PM	338,466	2,500	2,400.00	6,000,000.00	Valid
293	SIIB	12/7/2023 12:46:27 PM	338,467	2,500	2,400.00	6,000,000.00	Valid
294	SIIB	12/7/2023 12:46:27 PM	338,468	2,500	2,400.00	6,000,000.00	Valid
295	SIIB	12/7/2023 12:46:27 PM	338,469	2,500	2,400.00	6,000,000.00	Valid
296	SIIB	12/7/2023 12:46:27 PM	338,470	915	2,400.00	2,196,000.00	Valid
297	FSBS	12/7/2023 12:48:28 PM	338,471	4	1,810.00	7,240.00	Valid
298	AROP	12/7/2023 12:48:28 PM	338,472	36	2,376.00	85,536.00	Valid
299	ARBS	12/7/2023 12:49:03 PM	338,473	100	2,450.00	245,000.00	Valid
300	ARBS	12/7/2023 12:49:03 PM	338,474	150	2,431.00	364,650.00	Valid
301	ARBS	12/7/2023 12:49:03 PM	338,475	100	2,430.00	243,000.00	Valid
302	ARBS	12/7/2023 12:49:03 PM	338,476	250	2,429.00	607,250.00	Valid
303	ARBS	12/7/2023 12:49:03 PM	338,477	800	2,400.00	1,920,000.00	Valid
304	FSBS	12/7/2023 12:49:55 PM	338,478	400	1,781.00	712,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
305	CHB	12/7/2023 12:50:18 PM	338,479	445	3,440.00	1,530,800.00	Valid
306	SIIB	12/7/2023 12:50:25 PM	338,480	48	2,430.00	116,640.00	Valid
307	SIIB	12/7/2023 12:50:25 PM	338,481	807	2,400.00	1,936,800.00	Valid
308	SIIB	12/7/2023 12:50:25 PM	338,482	373	2,400.00	895,200.00	Valid
309	BBSY	12/7/2023 12:51:01 PM	338,483	330	2,839.00	936,870.00	Valid
310	BBSY	12/7/2023 12:51:01 PM	338,484	115	2,840.00	326,600.00	Valid
311	FSBS	12/7/2023 12:52:34 PM	338,485	190	1,785.00	339,150.00	Valid
312	CHB	12/7/2023 12:53:01 PM	338,486	2,000	3,439.00	6,878,000.00	Valid
313	SIIB	12/7/2023 12:53:19 PM	338,487	250	2,401.00	600,250.00	Valid
314	SIIB	12/7/2023 12:53:19 PM	338,488	2,127	2,400.00	5,104,800.00	Valid
315	SIIB	12/7/2023 12:53:19 PM	338,489	2,500	2,400.00	6,000,000.00	Valid
316	SIIB	12/7/2023 12:53:19 PM	338,490	2,500	2,400.00	6,000,000.00	Valid
317	SIIB	12/7/2023 12:53:19 PM	338,491	1,623	2,400.00	3,895,200.00	Valid
318	FSBS	12/7/2023 12:55:07 PM	338,492	10	1,785.00	17,850.00	Valid
319	FSBS	12/7/2023 12:55:07 PM	338,493	300	1,781.00	534,300.00	Valid
320	QNBS	12/7/2023 12:57:11 PM	338,494	290	4,149.00	1,203,210.00	Valid
321	QNBS	12/7/2023 12:58:14 PM	338,495	1,710	4,149.00	7,094,790.00	Valid
322	QNBS	12/7/2023 12:59:06 PM	338,496	8,290	4,149.00	34,395,210.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
323	SGB	12/7/2023 1:02:07 PM	338,497	281,250	5,043.00	1,418,343,750.00	Valid
324	SGB	12/7/2023 1:01:43 PM	338,498	406,250	5,043.00	2,048,718,750.00	Valid
325	SGB	12/7/2023 1:03:52 PM	338,499	406,250	5,043.00	2,048,718,750.00	Valid
326	SGB	12/7/2023 1:04:24 PM	338,500	187,500	5,043.00	945,562,500.00	Valid