

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	12/10/2023 10:55:56 AM	338,501	1,400	2,850.00	3,990,000.00	Valid
2	CHB	12/10/2023 10:59:18 AM	338,502	100	3,500.00	350,000.00	Valid
3	CHB	12/10/2023 10:59:18 AM	338,503	2,000	3,509.00	7,018,000.00	Valid
4	IBTF	12/10/2023 11:00:44 AM	338,504	2,000	2,850.00	5,700,000.00	Valid
5	IBTF	12/10/2023 11:00:44 AM	338,505	1,000	2,850.00	2,850,000.00	Valid
6	IBTF	12/10/2023 11:00:44 AM	338,506	1,000	2,850.00	2,850,000.00	Valid
7	IBTF	12/10/2023 11:00:44 AM	338,507	2,000	2,850.00	5,700,000.00	Valid
8	IBTF	12/10/2023 11:00:44 AM	338,508	2,000	2,850.00	5,700,000.00	Valid
9	IBTF	12/10/2023 11:00:44 AM	338,509	1,000	2,850.00	2,850,000.00	Valid
10	BBSY	12/10/2023 11:00:51 AM	338,510	1,973	2,810.00	5,544,130.00	Valid
11	BBS	12/10/2023 11:02:23 AM	338,511	100	3,942.00	394,200.00	Valid
12	BBS	12/10/2023 11:02:23 AM	338,512	2,000	3,942.00	7,884,000.00	Valid
13	BBS	12/10/2023 11:02:23 AM	338,513	100	3,942.00	394,200.00	Valid
14	QNBS	12/10/2023 11:02:27 AM	338,514	10,000	4,150.00	41,500,000.00	Valid
15	BBSY	12/10/2023 11:04:14 AM	338,515	40	2,810.00	112,400.00	Valid
16	QNBS	12/10/2023 11:04:17 AM	338,516	300	4,169.00	1,250,700.00	Valid
17	IBTF	12/10/2023 11:05:03 AM	338,517	150	2,850.00	427,500.00	Valid
18	BOJS	12/10/2023 11:05:38 AM	338,518	30	3,200.00	96,000.00	Valid
19	BBSY	12/10/2023 11:06:01 AM	338,519	50	2,810.00	140,500.00	Valid
20	QNBS	12/10/2023 11:07:02 AM	338,520	22	4,160.00	91,520.00	Valid
21	IBTF	12/10/2023 11:07:53 AM	338,521	135	2,850.00	384,750.00	Valid
22	ABC	12/10/2023 11:08:43 AM	338,522	100	11,750.00	1,175,000.00	Valid
23	BBSY	12/10/2023 11:08:44 AM	338,523	50	2,810.00	140,500.00	Valid
24	QNBS	12/10/2023 11:08:50 AM	338,524	22	4,160.00	91,520.00	Valid
25	CHB	12/10/2023 11:08:52 AM	338,525	50	3,499.00	174,950.00	Valid
26	QNBS	12/10/2023 11:09:18 AM	338,526	200	4,151.00	830,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	12/10/2023 11:09:18 AM	338,527	9,800	4,150.00	40,670,000.00	Valid
28	BBSY	12/10/2023 11:09:56 AM	338,528	70	2,810.00	196,700.00	Valid
29	BBSY	12/10/2023 11:10:45 AM	338,529	243	2,810.00	682,830.00	Valid
30	BBSY	12/10/2023 11:10:45 AM	338,530	500	2,810.00	1,405,000.00	Valid
31	QNBS	12/10/2023 11:11:08 AM	338,531	56	4,160.00	232,960.00	Valid
32	IBTF	12/10/2023 11:14:20 AM	338,532	100	2,850.00	285,000.00	Valid
33	CHB	12/10/2023 11:15:04 AM	338,533	50	3,499.00	174,950.00	Valid
34	CHB	12/10/2023 11:15:04 AM	338,534	36	3,500.00	126,000.00	Valid
35	BSO	12/10/2023 11:16:43 AM	338,535	5,000	1,775.00	8,875,000.00	Valid
36	BSO	12/10/2023 11:16:43 AM	338,536	5,000	1,775.00	8,875,000.00	Valid
37	BSO	12/10/2023 11:16:43 AM	338,537	3,000	1,775.00	5,325,000.00	Valid
38	QNBS	12/10/2023 11:17:18 AM	338,538	150	4,160.00	624,000.00	Valid
39	BBSY	12/10/2023 11:17:40 AM	338,539	150	2,849.00	427,350.00	Valid
40	BBSY	12/10/2023 11:17:40 AM	338,540	1,480	2,850.00	4,218,000.00	Valid
41	BBSY	12/10/2023 11:17:40 AM	338,541	3,000	2,850.00	8,550,000.00	Valid
42	BBSY	12/10/2023 11:17:40 AM	338,542	2,951	2,850.00	8,410,350.00	Valid
43	IBTF	12/10/2023 11:20:31 AM	338,543	86	2,860.00	245,960.00	Valid
44	IBTF	12/10/2023 11:20:31 AM	338,544	65	2,865.00	186,225.00	Valid
45	ATI	12/10/2023 11:20:59 AM	338,545	2	1,984.00	3,968.00	Valid
46	SKIC	12/10/2023 11:21:28 AM	338,546	30	3,003.00	90,090.00	Valid
47	SKIC	12/10/2023 11:21:28 AM	338,547	120	3,003.00	360,360.00	Valid
48	SIIB	12/10/2023 11:21:28 AM	338,548	71	2,440.00	173,240.00	Valid
49	ARBS	12/10/2023 11:22:23 AM	338,549	175	2,500.00	437,500.00	Valid
50	BBSY	12/10/2023 11:22:43 AM	338,550	20	2,850.00	57,000.00	Valid
51	SKIC	12/10/2023 11:23:24 AM	338,551	25	3,003.00	75,075.00	Valid
52	FSBS	12/10/2023 11:23:47 AM	338,552	90	1,780.00	160,200.00	Valid
53	ARBS	12/10/2023 11:24:01 AM	338,553	110	2,500.00	275,000.00	Valid
54	SIIB	12/10/2023 11:24:26 AM	338,554	205	2,440.00	500,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/10/2023 11:24:44 AM	338,555	1,025	2,820.00	2,890,500.00	Valid
56	BBSY	12/10/2023 11:25:09 AM	338,556	29	2,850.00	82,650.00	Valid
57	BBSY	12/10/2023 11:25:09 AM	338,557	20	2,850.00	57,000.00	Valid
58	ARBS	12/10/2023 11:25:59 AM	338,558	49	2,562.00	125,538.00	Valid
59	BASY	12/10/2023 11:26:49 AM	338,559	1	5,255.00	5,255.00	Valid
60	ARBS	12/10/2023 11:27:15 AM	338,560	1	2,562.00	2,562.00	Valid
61	BBSF	12/10/2023 11:27:18 AM	338,561	104	5,050.00	525,200.00	Valid
62	IBTF	12/10/2023 11:29:11 AM	338,562	49	2,875.00	140,875.00	Valid
63	BOJS	12/10/2023 11:29:16 AM	338,563	50	3,051.00	152,550.00	Valid
64	BOJS	12/10/2023 11:29:16 AM	338,564	125	3,050.00	381,250.00	Valid
65	BBSY	12/10/2023 11:30:42 AM	338,565	1,000	2,849.00	2,849,000.00	Valid
66	BOJS	12/10/2023 11:31:01 AM	338,566	210	3,030.00	636,300.00	Valid
67	BOJS	12/10/2023 11:31:01 AM	338,567	379	3,008.00	1,140,032.00	Valid
68	SIIB	12/10/2023 11:31:53 AM	338,568	200	2,421.00	484,200.00	Valid
69	SIIB	12/10/2023 11:31:53 AM	338,569	3,000	2,420.00	7,260,000.00	Valid
70	SIIB	12/10/2023 11:31:53 AM	338,570	2,652	2,420.00	6,417,840.00	Valid
71	AROP	12/10/2023 11:32:38 AM	338,571	2	2,376.00	4,752.00	Valid
72	ARBS	12/10/2023 11:32:51 AM	338,572	2	2,562.00	5,124.00	Valid
73	ARBS	12/10/2023 11:35:49 AM	338,573	61	2,562.00	156,282.00	Valid
74	BOJS	12/10/2023 11:36:06 AM	338,574	73	3,289.00	240,097.00	Valid
75	UIC	12/10/2023 11:36:14 AM	338,575	1	4,029.00	4,029.00	Valid
76	BSO	12/10/2023 11:39:07 AM	338,576	20	1,775.00	35,500.00	Valid
77	ARBS	12/10/2023 11:39:15 AM	338,577	150	2,562.00	384,300.00	Valid
78	QNBS	12/10/2023 11:41:34 AM	338,578	794	4,160.00	3,303,040.00	Valid
79	QNBS	12/10/2023 11:41:34 AM	338,579	5	4,160.00	20,800.00	Valid
80	ARBS	12/10/2023 11:43:47 AM	338,580	637	2,562.00	1,631,994.00	Valid
81	BBSY	12/10/2023 11:45:33 AM	338,581	2,000	2,820.00	5,640,000.00	Valid
82	BBSY	12/10/2023 11:45:33 AM	338,582	1,975	2,820.00	5,569,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	12/10/2023 11:47:14 AM	338,583	25	2,820.00	70,500.00	Valid
84	BBSY	12/10/2023 11:47:14 AM	338,584	327	2,820.00	922,140.00	Valid
85	BBSY	12/10/2023 11:47:38 AM	338,585	257	2,810.00	722,170.00	Valid
86	BBSY	12/10/2023 11:47:38 AM	338,586	1,000	2,802.00	2,802,000.00	Valid
87	BBSY	12/10/2023 11:47:38 AM	338,587	100	2,800.00	280,000.00	Valid
88	BBSY	12/10/2023 11:47:38 AM	338,588	1,000	2,800.00	2,800,000.00	Valid
89	BBSY	12/10/2023 11:49:07 AM	338,589	100	2,800.00	280,000.00	Valid
90	QNBS	12/10/2023 11:50:11 AM	338,590	2,000	4,153.00	8,306,000.00	Valid
91	QNBS	12/10/2023 11:50:11 AM	338,591	770	4,153.00	3,197,810.00	Valid
92	QNBS	12/10/2023 11:50:11 AM	338,592	1,230	4,153.00	5,108,190.00	Valid
93	QNBS	12/10/2023 11:50:11 AM	338,593	1,540	4,153.00	6,395,620.00	Valid
94	QNBS	12/10/2023 11:50:11 AM	338,594	460	4,153.00	1,910,380.00	Valid
95	QNBS	12/10/2023 11:50:11 AM	338,595	2,000	4,153.00	8,306,000.00	Valid
96	QNBS	12/10/2023 11:50:11 AM	338,596	310	4,153.00	1,287,430.00	Valid
97	QNBS	12/10/2023 11:50:11 AM	338,597	1,690	4,153.00	7,018,570.00	Valid
98	QNBS	12/10/2023 11:50:11 AM	338,598	1,080	4,153.00	4,485,240.00	Valid
99	QNBS	12/10/2023 11:50:11 AM	338,599	920	4,153.00	3,820,760.00	Valid
100	QNBS	12/10/2023 11:50:11 AM	338,600	1,850	4,153.00	7,683,050.00	Valid
101	QNBS	12/10/2023 11:50:11 AM	338,601	150	4,153.00	622,950.00	Valid
102	QNBS	12/10/2023 11:50:11 AM	338,602	2,000	4,153.00	8,306,000.00	Valid
103	QNBS	12/10/2023 11:50:11 AM	338,603	620	4,153.00	2,574,860.00	Valid
104	QNBS	12/10/2023 11:50:11 AM	338,604	1,380	4,153.00	5,731,140.00	Valid
105	QNBS	12/10/2023 11:50:11 AM	338,605	1,390	4,153.00	5,772,670.00	Valid
106	QNBS	12/10/2023 11:50:11 AM	338,606	610	4,153.00	2,533,330.00	Valid
107	QNBS	12/10/2023 11:50:11 AM	338,607	2,000	4,153.00	8,306,000.00	Valid
108	QNBS	12/10/2023 11:50:11 AM	338,608	160	4,153.00	664,480.00	Valid
109	QNBS	12/10/2023 11:50:11 AM	338,609	1,840	4,153.00	7,641,520.00	Valid
110	QNBS	12/10/2023 11:50:11 AM	338,610	930	4,153.00	3,862,290.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	12/10/2023 11:50:11 AM	338,611	1,070	4,153.00	4,443,710.00	Valid
112	QNBS	12/10/2023 11:50:11 AM	338,612	1,700	4,153.00	7,060,100.00	Valid
113	QNBS	12/10/2023 11:50:11 AM	338,613	300	4,153.00	1,245,900.00	Valid
114	QNBS	12/10/2023 11:50:11 AM	338,614	2,000	4,153.00	8,306,000.00	Valid
115	QNBS	12/10/2023 11:50:11 AM	338,615	470	4,153.00	1,951,910.00	Valid
116	QNBS	12/10/2023 11:50:11 AM	338,616	1,530	4,153.00	6,354,090.00	Valid
117	QNBS	12/10/2023 11:50:11 AM	338,617	1,240	4,153.00	5,149,720.00	Valid
118	QNBS	12/10/2023 11:50:11 AM	338,618	760	4,153.00	3,156,280.00	Valid
119	QNBS	12/10/2023 11:50:11 AM	338,619	2,000	4,153.00	8,306,000.00	Valid
120	QNBS	12/10/2023 11:50:11 AM	338,620	10	4,153.00	41,530.00	Valid
121	QNBS	12/10/2023 11:50:11 AM	338,621	1,990	4,153.00	8,264,470.00	Valid
122	QNBS	12/10/2023 11:50:11 AM	338,622	780	4,153.00	3,239,340.00	Valid
123	QNBS	12/10/2023 11:50:11 AM	338,623	1,220	4,153.00	5,066,660.00	Valid
124	BBSY	12/10/2023 11:50:22 AM	338,624	523	2,800.00	1,464,400.00	Valid
125	BBSY	12/10/2023 11:50:22 AM	338,625	1,087	2,800.00	3,043,600.00	Valid
126	BBSY	12/10/2023 11:52:57 AM	338,626	200	2,800.00	560,000.00	Valid
127	BBSY	12/10/2023 11:53:02 AM	338,627	200	2,800.00	560,000.00	Valid
128	SYTEL	12/10/2023 11:54:21 AM	338,628	50	19,500.00	975,000.00	Valid
129	FSBS	12/10/2023 11:54:22 AM	338,629	100	1,825.00	182,500.00	Valid
130	FSBS	12/10/2023 11:54:22 AM	338,630	96	1,825.00	175,200.00	Valid
131	SIIB	12/10/2023 11:54:22 AM	338,631	100	2,440.00	244,000.00	Valid
132	FSBS	12/10/2023 11:54:32 AM	338,632	4,804	1,830.00	8,791,320.00	Valid
133	FSBS	12/10/2023 11:54:32 AM	338,633	5,000	1,830.00	9,150,000.00	Valid
134	FSBS	12/10/2023 11:54:32 AM	338,634	5,000	1,830.00	9,150,000.00	Valid
135	FSBS	12/10/2023 11:54:32 AM	338,635	5,000	1,830.00	9,150,000.00	Valid
136	FSBS	12/10/2023 11:54:32 AM	338,636	5,000	1,830.00	9,150,000.00	Valid
137	FSBS	12/10/2023 11:54:32 AM	338,637	5,000	1,830.00	9,150,000.00	Valid
138	FSBS	12/10/2023 11:54:32 AM	338,638	5,000	1,830.00	9,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	FSBS	12/10/2023 11:54:32 AM	338,639	5,000	1,830.00	9,150,000.00	Valid
140	FSBS	12/10/2023 11:54:32 AM	338,640	5,000	1,830.00	9,150,000.00	Valid
141	FSBS	12/10/2023 11:54:32 AM	338,641	5,000	1,830.00	9,150,000.00	Valid
142	BSO	12/10/2023 11:55:22 AM	338,642	85	1,775.00	150,875.00	Valid
143	FSBS	12/10/2023 11:55:30 AM	338,643	100	1,830.00	183,000.00	Valid
144	IBTF	12/10/2023 11:55:59 AM	338,644	50	2,852.00	142,600.00	Valid
145	BBS	12/10/2023 11:56:29 AM	338,645	34	3,942.00	134,028.00	Valid
146	QNBS	12/10/2023 11:57:18 AM	338,646	1	4,160.00	4,160.00	Valid
147	QNBS	12/10/2023 11:57:18 AM	338,647	44	4,169.00	183,436.00	Valid
148	FSBS	12/10/2023 11:57:19 AM	338,648	65	1,800.00	117,000.00	Valid
149	UIC	12/10/2023 11:57:46 AM	338,649	7	4,029.00	28,203.00	Valid
150	AROP	12/10/2023 11:58:02 AM	338,650	20	2,376.00	47,520.00	Valid
151	QNBS	12/10/2023 11:58:07 AM	338,651	11	4,169.00	45,859.00	Valid
152	FSBS	12/10/2023 11:58:36 AM	338,652	15	1,830.00	27,450.00	Valid
153	FSBS	12/10/2023 11:58:45 AM	338,653	3,245	1,800.00	5,841,000.00	Valid
154	CHB	12/10/2023 11:59:29 AM	338,654	160	3,495.00	559,200.00	Valid
155	SIIB	12/10/2023 11:59:51 AM	338,655	121	2,440.00	295,240.00	Valid
156	QNBS	12/10/2023 12:00:29 PM	338,656	2,246	4,169.00	9,363,574.00	Valid
157	FSBS	12/10/2023 12:00:59 PM	338,657	65	1,800.00	117,000.00	Valid
158	ARBS	12/10/2023 12:01:09 PM	338,658	66	2,562.00	169,092.00	Valid
159	QNBS	12/10/2023 12:02:28 PM	338,659	754	4,169.00	3,143,426.00	Valid
160	CHB	12/10/2023 12:03:03 PM	338,660	514	3,455.00	1,775,870.00	Valid
161	CHB	12/10/2023 12:03:03 PM	338,661	186	3,450.00	641,700.00	Valid
162	FSBS	12/10/2023 12:03:28 PM	338,662	220	1,825.00	401,500.00	Valid
163	FSBS	12/10/2023 12:03:28 PM	338,663	81	1,830.00	148,230.00	Valid
164	IBTF	12/10/2023 12:04:36 PM	338,664	1,800	2,853.00	5,135,400.00	Valid
165	IBTF	12/10/2023 12:04:36 PM	338,665	359	2,853.00	1,024,227.00	Valid
166	IBTF	12/10/2023 12:05:46 PM	338,666	690	2,853.00	1,968,570.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SHRQ	12/10/2023 12:06:03 PM	338,667	30	7,760.00	232,800.00	Valid
168	BBSY	12/10/2023 12:06:25 PM	338,668	4,000	2,798.00	11,192,000.00	Valid
169	QNBS	12/10/2023 12:06:49 PM	338,669	55	4,200.00	231,000.00	Valid
170	ABC	12/10/2023 12:07:36 PM	338,670	10	11,950.00	119,500.00	Valid
171	IBTF	12/10/2023 12:07:36 PM	338,671	750	2,853.00	2,139,750.00	Valid
172	FSBS	12/10/2023 12:08:02 PM	338,672	109	1,830.00	199,470.00	Valid
173	BBSY	12/10/2023 12:08:25 PM	338,673	407	2,798.00	1,138,786.00	Valid
174	SIIB	12/10/2023 12:08:46 PM	338,674	14,000	2,425.00	33,950,000.00	Valid
175	SIIB	12/10/2023 12:08:46 PM	338,675	55	2,421.00	133,155.00	Valid
176	SIIB	12/10/2023 12:08:46 PM	338,676	200	2,421.00	484,200.00	Valid
177	SIIB	12/10/2023 12:08:46 PM	338,677	348	2,420.00	842,160.00	Valid
178	SIIB	12/10/2023 12:08:46 PM	338,678	10,000	2,420.00	24,200,000.00	Valid
179	SIIB	12/10/2023 12:08:46 PM	338,679	372	2,420.00	900,240.00	Valid
180	BBSY	12/10/2023 12:08:53 PM	338,680	50	2,800.00	140,000.00	Valid
181	FSBS	12/10/2023 12:09:02 PM	338,681	91	1,830.00	166,530.00	Valid
182	BASY	12/10/2023 12:10:19 PM	338,682	10	5,600.00	56,000.00	Valid
183	BBSY	12/10/2023 12:10:49 PM	338,683	35	2,800.00	98,000.00	Valid
184	SIIB	12/10/2023 12:11:08 PM	338,684	428	2,420.00	1,035,760.00	Valid
185	AROP	12/10/2023 12:11:16 PM	338,685	70	2,376.00	166,320.00	Valid
186	AROP	12/10/2023 12:11:16 PM	338,686	30	2,376.00	71,280.00	Valid
187	FSBS	12/10/2023 12:11:21 PM	338,687	500	1,835.00	917,500.00	Valid
188	BBSY	12/10/2023 12:11:29 PM	338,688	277	2,800.00	775,600.00	Valid
189	BBSY	12/10/2023 12:12:42 PM	338,689	343	2,798.00	959,714.00	Valid
190	BBSY	12/10/2023 12:12:44 PM	338,690	5,330	2,798.00	14,913,340.00	Valid
191	BBSY	12/10/2023 12:12:44 PM	338,691	5,673	2,798.00	15,873,054.00	Valid
192	BBSY	12/10/2023 12:12:44 PM	338,692	5,673	2,798.00	15,873,054.00	Valid
193	BBSY	12/10/2023 12:12:44 PM	338,693	4,617	2,798.00	12,918,366.00	Valid
194	FSBS	12/10/2023 12:13:17 PM	338,694	150	1,835.00	275,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	AROP	12/10/2023 12:13:57 PM	338,695	5	2,376.00	11,880.00	Valid
196	BSO	12/10/2023 12:14:15 PM	338,696	1,895	1,775.00	3,363,625.00	Valid
197	BSO	12/10/2023 12:14:15 PM	338,697	906	1,775.00	1,608,150.00	Valid
198	FSBS	12/10/2023 12:14:24 PM	338,698	14	1,838.00	25,732.00	Valid
199	SIIB	12/10/2023 12:15:23 PM	338,699	1,000	2,420.00	2,420,000.00	Valid
200	BBSY	12/10/2023 12:16:46 PM	338,700	1,056	2,798.00	2,954,688.00	Valid
201	BBSY	12/10/2023 12:16:46 PM	338,701	944	2,798.00	2,641,312.00	Valid
202	BBSY	12/10/2023 12:16:46 PM	338,702	2,000	2,798.00	5,596,000.00	Valid
203	BBSY	12/10/2023 12:16:46 PM	338,703	2,000	2,798.00	5,596,000.00	Valid
204	BBSY	12/10/2023 12:16:46 PM	338,704	729	2,798.00	2,039,742.00	Valid
205	BBSY	12/10/2023 12:16:46 PM	338,705	1,271	2,798.00	3,556,258.00	Valid
206	BBSY	12/10/2023 12:16:46 PM	338,706	2,000	2,798.00	5,596,000.00	Valid
207	BBSY	12/10/2023 12:16:46 PM	338,707	2,000	2,798.00	5,596,000.00	Valid
208	BBSY	12/10/2023 12:16:46 PM	338,708	402	2,798.00	1,124,796.00	Valid
209	BBSY	12/10/2023 12:16:46 PM	338,709	1,598	2,798.00	4,471,204.00	Valid
210	BBSY	12/10/2023 12:16:46 PM	338,710	37	2,798.00	103,526.00	Valid
211	BBSY	12/10/2023 12:16:49 PM	338,711	1,963	2,798.00	5,492,474.00	Valid
212	BBSY	12/10/2023 12:16:49 PM	338,712	2,000	2,798.00	5,596,000.00	Valid
213	BBSY	12/10/2023 12:16:49 PM	338,713	2,000	2,798.00	5,596,000.00	Valid
214	BBSY	12/10/2023 12:16:49 PM	338,714	2,000	2,798.00	5,596,000.00	Valid
215	BBSY	12/10/2023 12:16:49 PM	338,715	2,000	2,798.00	5,596,000.00	Valid
216	BBSY	12/10/2023 12:16:49 PM	338,716	2,000	2,798.00	5,596,000.00	Valid
217	BBSY	12/10/2023 12:16:49 PM	338,717	2,000	2,798.00	5,596,000.00	Valid
218	BBSY	12/10/2023 12:16:49 PM	338,718	2,000	2,798.00	5,596,000.00	Valid
219	BBSY	12/10/2023 12:16:49 PM	338,719	2,000	2,798.00	5,596,000.00	Valid
220	BBSY	12/10/2023 12:16:49 PM	338,720	260	2,798.00	727,480.00	Valid
221	BBSY	12/10/2023 12:17:37 PM	338,721	5	2,782.00	13,910.00	Valid
222	BBSY	12/10/2023 12:17:37 PM	338,722	50	2,781.00	139,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	12/10/2023 12:17:37 PM	338,723	2	2,780.00	5,560.00	Valid
224	BBSY	12/10/2023 12:17:37 PM	338,724	143	2,780.00	397,540.00	Valid
225	FSBS	12/10/2023 12:18:51 PM	338,725	70	1,835.00	128,450.00	Valid
226	IBTF	12/10/2023 12:19:42 PM	338,726	1	2,853.00	2,853.00	Valid
227	IBTF	12/10/2023 12:19:42 PM	338,727	949	2,853.00	2,707,497.00	Valid
228	UIC	12/10/2023 12:20:08 PM	338,728	2	4,029.00	8,058.00	Valid
229	BBSY	12/10/2023 12:20:40 PM	338,729	500	2,781.00	1,390,500.00	Valid
230	CHB	12/10/2023 12:21:18 PM	338,730	13	3,495.00	45,435.00	Valid
231	BBSF	12/10/2023 12:21:30 PM	338,731	150	5,050.00	757,500.00	Valid
232	CHB	12/10/2023 12:22:34 PM	338,732	60	3,495.00	209,700.00	Valid
233	UIC	12/10/2023 12:22:39 PM	338,733	100	4,029.00	402,900.00	Valid
234	BBSY	12/10/2023 12:23:22 PM	338,734	5	2,795.00	13,975.00	Valid
235	SYTEL	12/10/2023 12:23:27 PM	338,735	51	19,500.00	994,500.00	Valid
236	BBSY	12/10/2023 12:24:14 PM	338,736	50	2,795.00	139,750.00	Valid
237	IBTF	12/10/2023 12:25:14 PM	338,737	200	2,856.00	571,200.00	Valid
238	SIIB	12/10/2023 12:25:52 PM	338,738	10	2,448.00	24,480.00	Valid
239	CHB	12/10/2023 12:26:19 PM	338,739	15	3,425.00	51,375.00	Valid
240	CHB	12/10/2023 12:26:19 PM	338,740	20	3,400.00	68,000.00	Valid
241	CHB	12/10/2023 12:26:19 PM	338,741	10	3,400.00	34,000.00	Valid
242	CHB	12/10/2023 12:26:19 PM	338,742	50	3,376.00	168,800.00	Valid
243	CHB	12/10/2023 12:26:19 PM	338,743	5	3,375.00	16,875.00	Valid
244	FSBS	12/10/2023 12:26:19 PM	338,744	189	1,835.00	346,815.00	Valid
245	SIIB	12/10/2023 12:26:37 PM	338,745	50	2,420.00	121,000.00	Valid
246	BBSY	12/10/2023 12:27:05 PM	338,746	200	2,785.00	557,000.00	Valid
247	IBTF	12/10/2023 12:27:12 PM	338,747	500	2,855.00	1,427,500.00	Valid
248	IBTF	12/10/2023 12:27:34 PM	338,748	100	2,855.00	285,500.00	Valid
249	BBSY	12/10/2023 12:27:48 PM	338,749	100	2,785.00	278,500.00	Valid
250	BBSY	12/10/2023 12:30:09 PM	338,750	400	2,785.00	1,114,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SIIB	12/10/2023 12:33:38 PM	338,751	1,150	2,420.00	2,783,000.00	Valid
252	SIIB	12/10/2023 12:33:38 PM	338,752	950	2,420.00	2,299,000.00	Valid
253	SIIB	12/10/2023 12:33:38 PM	338,753	50	2,420.00	121,000.00	Valid
254	BBSY	12/10/2023 12:34:00 PM	338,754	250	2,785.00	696,250.00	Valid
255	BBSY	12/10/2023 12:34:00 PM	338,755	50	2,785.00	139,250.00	Valid
256	BBSY	12/10/2023 12:35:25 PM	338,756	445	2,795.00	1,243,775.00	Valid
257	BBSY	12/10/2023 12:35:25 PM	338,757	1,777	2,798.00	4,972,046.00	Valid
258	BBSY	12/10/2023 12:35:25 PM	338,758	1,131	2,800.00	3,166,800.00	Valid
259	BBSY	12/10/2023 12:35:25 PM	338,759	150	2,800.00	420,000.00	Valid
260	BBSY	12/10/2023 12:35:25 PM	338,760	2,500	2,800.00	7,000,000.00	Valid
261	BBSY	12/10/2023 12:35:25 PM	338,761	2,000	2,800.00	5,600,000.00	Valid
262	BBSY	12/10/2023 12:35:25 PM	338,762	1,997	2,800.00	5,591,600.00	Valid
263	BBSY	12/10/2023 12:36:17 PM	338,763	70	2,785.00	194,950.00	Valid
264	BBSY	12/10/2023 12:36:17 PM	338,764	170	2,785.00	473,450.00	Valid
265	BBSY	12/10/2023 12:36:17 PM	338,765	200	2,785.00	557,000.00	Valid
266	BSO	12/10/2023 12:36:24 PM	338,766	10	1,775.00	17,750.00	Valid
267	SIIB	12/10/2023 12:36:48 PM	338,767	1,486	2,401.00	3,567,886.00	Valid
268	SHRQ	12/10/2023 12:37:40 PM	338,768	97	7,760.00	752,720.00	Valid
269	BBSY	12/10/2023 12:38:06 PM	338,769	300	2,785.00	835,500.00	Valid
270	BBSY	12/10/2023 12:38:12 PM	338,770	10	2,785.00	27,850.00	Valid
271	BBSY	12/10/2023 12:38:12 PM	338,771	290	2,785.00	807,650.00	Valid
272	BBSY	12/10/2023 12:38:26 PM	338,772	50	2,785.00	139,250.00	Valid
273	SYTEL	12/10/2023 12:38:56 PM	338,773	50	19,500.00	975,000.00	Valid
274	BBSY	12/10/2023 12:39:01 PM	338,774	160	2,785.00	445,600.00	Valid
275	BBSY	12/10/2023 12:39:01 PM	338,775	1,670	2,799.00	4,674,330.00	Valid
276	BSO	12/10/2023 12:39:17 PM	338,776	4,084	1,775.00	7,249,100.00	Valid
277	BSO	12/10/2023 12:39:17 PM	338,777	5,000	1,775.00	8,875,000.00	Valid
278	BSO	12/10/2023 12:39:17 PM	338,778	5,000	1,775.00	8,875,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BSO	12/10/2023 12:39:17 PM	338,779	5,000	1,775.00	8,875,000.00	Valid
280	BSO	12/10/2023 12:39:17 PM	338,780	5,000	1,775.00	8,875,000.00	Valid
281	BSO	12/10/2023 12:39:17 PM	338,781	5,000	1,775.00	8,875,000.00	Valid
282	BSO	12/10/2023 12:39:17 PM	338,782	5,000	1,775.00	8,875,000.00	Valid
283	BSO	12/10/2023 12:39:17 PM	338,783	5,000	1,775.00	8,875,000.00	Valid
284	BSO	12/10/2023 12:39:17 PM	338,784	5,000	1,775.00	8,875,000.00	Valid
285	BSO	12/10/2023 12:39:17 PM	338,785	5,000	1,775.00	8,875,000.00	Valid
286	BSO	12/10/2023 12:39:17 PM	338,786	916	1,775.00	1,625,900.00	Valid
287	BSO	12/10/2023 12:40:55 PM	338,787	4,084	1,775.00	7,249,100.00	Valid
288	BBSY	12/10/2023 12:41:12 PM	338,788	255	2,785.00	710,175.00	Valid
289	BBSY	12/10/2023 12:41:40 PM	338,789	45	2,785.00	125,325.00	Valid
290	BBSY	12/10/2023 12:42:29 PM	338,790	230	2,799.00	643,770.00	Valid
291	BBSY	12/10/2023 12:42:29 PM	338,791	983	2,800.00	2,752,400.00	Valid
292	BBSY	12/10/2023 12:42:29 PM	338,792	2,500	2,800.00	7,000,000.00	Valid
293	BBSY	12/10/2023 12:42:29 PM	338,793	2,040	2,800.00	5,712,000.00	Valid
294	BBSY	12/10/2023 12:42:29 PM	338,794	2,142	2,800.00	5,997,600.00	Valid
295	IBTF	12/10/2023 12:43:42 PM	338,795	300	2,856.00	856,800.00	Valid
296	IBTF	12/10/2023 12:43:42 PM	338,796	115	2,856.00	328,440.00	Valid
297	IBTF	12/10/2023 12:43:42 PM	338,797	350	2,855.00	999,250.00	Valid
298	IBTF	12/10/2023 12:43:42 PM	338,798	550	2,854.00	1,569,700.00	Valid
299	IBTF	12/10/2023 12:43:42 PM	338,799	801	2,853.00	2,285,253.00	Valid
300	SKIC	12/10/2023 12:44:14 PM	338,800	17	3,025.00	51,425.00	Valid
301	IBTF	12/10/2023 12:44:41 PM	338,801	87	2,800.00	243,600.00	Valid
302	FSBS	12/10/2023 12:45:26 PM	338,802	130	1,838.00	238,940.00	Valid
303	SIIB	12/10/2023 12:45:50 PM	338,803	300	2,420.00	726,000.00	Valid
304	BBSF	12/10/2023 12:46:09 PM	338,804	10	5,050.00	50,500.00	Valid
305	CHB	12/10/2023 12:46:55 PM	338,805	25	3,490.00	87,250.00	Valid
306	SIIB	12/10/2023 12:48:06 PM	338,806	1,000	2,420.00	2,420,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	IBTF	12/10/2023 12:48:45 PM	338,807	113	2,800.00	316,400.00	Valid
308	SHRQ	12/10/2023 12:49:13 PM	338,808	100	7,895.00	789,500.00	Valid
309	CHB	12/10/2023 12:49:40 PM	338,809	200	3,490.00	698,000.00	Valid
310	BSO	12/10/2023 12:50:47 PM	338,810	100	1,785.00	178,500.00	Valid
311	BASY	12/10/2023 12:51:33 PM	338,811	14	5,501.00	77,014.00	Valid
312	SIIB	12/10/2023 12:52:32 PM	338,812	31	2,420.00	75,020.00	Valid
313	QNBS	12/10/2023 12:53:56 PM	338,813	330	4,165.00	1,374,450.00	Valid
314	QNBS	12/10/2023 12:53:56 PM	338,814	1,170	4,160.00	4,867,200.00	Valid
315	SKIC	12/10/2023 12:54:38 PM	338,815	16	3,007.00	48,112.00	Valid
316	SKIC	12/10/2023 12:54:38 PM	338,816	19	3,005.00	57,095.00	Valid
317	BBSF	12/10/2023 12:54:58 PM	338,817	220	5,050.00	1,111,000.00	Valid
318	BBSF	12/10/2023 12:55:34 PM	338,818	50	5,100.00	255,000.00	Valid
319	BBSF	12/10/2023 12:55:34 PM	338,819	50	5,150.00	257,500.00	Valid
320	BBSF	12/10/2023 12:55:34 PM	338,820	500	5,198.00	2,599,000.00	Valid
321	BBSF	12/10/2023 12:55:34 PM	338,821	250	5,200.00	1,300,000.00	Valid
322	BASY	12/10/2023 12:55:41 PM	338,822	300	5,589.00	1,676,700.00	Valid
323	QNBS	12/10/2023 12:55:57 PM	338,823	150	4,199.00	629,850.00	Valid
324	BSO	12/10/2023 12:56:10 PM	338,824	5	1,785.00	8,925.00	Valid
325	ATI	12/10/2023 12:57:02 PM	338,825	40	1,940.00	77,600.00	Valid
326	ATI	12/10/2023 12:57:02 PM	338,826	1	1,900.00	1,900.00	Valid
327	ATI	12/10/2023 12:57:02 PM	338,827	759	1,885.00	1,430,715.00	Valid
328	FSBS	12/10/2023 12:57:40 PM	338,828	9	1,838.00	16,542.00	Valid
329	SIIB	12/10/2023 12:58:23 PM	338,829	719	2,420.00	1,739,980.00	Valid
330	SIIB	12/10/2023 12:58:23 PM	338,830	1,781	2,420.00	4,310,020.00	Valid
331	SIIB	12/10/2023 12:58:47 PM	338,831	319	2,420.00	771,980.00	Valid
332	SIIB	12/10/2023 12:58:47 PM	338,832	2,100	2,420.00	5,082,000.00	Valid
333	SIIB	12/10/2023 12:58:47 PM	338,833	958	2,420.00	2,318,360.00	Valid
334	BBSF	12/10/2023 12:59:17 PM	338,834	3	5,200.00	15,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	QNBS	12/10/2023 12:59:17 PM	338,835	100	4,199.00	419,900.00	Valid
336	BBS	12/10/2023 12:59:34 PM	338,836	266	3,942.00	1,048,572.00	Valid
337	BBS	12/10/2023 12:59:34 PM	338,837	40	3,942.00	157,680.00	Valid
338	BBS	12/10/2023 12:59:34 PM	338,838	34,694	3,900.00	135,306,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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