

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/12/2023 10:59:29 AM	339,153	40	2,900.00	116,000.00	Valid
2	IBTF	12/12/2023 10:59:29 AM	339,154	50	2,900.00	145,000.00	Valid
3	IBTF	12/12/2023 10:59:29 AM	339,155	80	2,900.00	232,000.00	Valid
4	IBTF	12/12/2023 10:59:29 AM	339,156	30	2,900.00	87,000.00	Valid
5	SIIB	12/12/2023 10:59:29 AM	339,157	99	2,500.00	247,500.00	Valid
6	BOJS	12/12/2023 10:59:29 AM	339,158	50	3,230.00	161,500.00	Valid
7	BOJS	12/12/2023 10:59:29 AM	339,159	5	3,230.00	16,150.00	Valid
8	ATI	12/12/2023 10:59:29 AM	339,160	25	1,980.00	49,500.00	Valid
9	FSBS	12/12/2023 10:59:29 AM	339,161	61	1,838.00	112,118.00	Valid
10	FSBS	12/12/2023 10:59:29 AM	339,162	286	1,838.00	525,668.00	Valid
11	CHB	12/12/2023 10:59:29 AM	339,163	30	3,449.00	103,470.00	Valid
12	CHB	12/12/2023 10:59:29 AM	339,164	155	3,449.00	534,595.00	Valid
13	CHB	12/12/2023 10:59:29 AM	339,165	5	3,449.00	17,245.00	Valid
14	BBSY	12/12/2023 10:59:29 AM	339,166	150	2,889.00	433,350.00	Valid
15	BBSY	12/12/2023 10:59:29 AM	339,167	50	2,889.00	144,450.00	Valid
16	BBSY	12/12/2023 10:59:29 AM	339,168	200	2,889.00	577,800.00	Valid
17	BBSY	12/12/2023 10:59:29 AM	339,169	370	2,889.00	1,068,930.00	Valid
18	BBSY	12/12/2023 10:59:29 AM	339,170	50	2,889.00	144,450.00	Valid
19	BBSY	12/12/2023 10:59:29 AM	339,171	80	2,889.00	231,120.00	Valid
20	SIIB	12/12/2023 11:06:32 AM	339,172	150	2,495.00	374,250.00	Valid
21	IBTF	12/12/2023 11:07:02 AM	339,173	170	2,900.00	493,000.00	Valid
22	IBTF	12/12/2023 11:07:24 AM	339,174	20	2,900.00	58,000.00	Valid
23	SYTEL	12/12/2023 11:08:04 AM	339,175	4	19,886.00	79,544.00	Valid
24	BBSY	12/12/2023 11:08:06 AM	339,176	65	2,845.00	184,925.00	Valid
25	SHRQ	12/12/2023 11:09:29 AM	339,177	59	8,100.00	477,900.00	Valid
26	SHRQ	12/12/2023 11:09:29 AM	339,178	41	8,130.00	333,330.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BASY	12/12/2023 11:09:50 AM	339,179	100	5,500.00	550,000.00	Valid
28	CHB	12/12/2023 11:10:46 AM	339,180	5	3,449.00	17,245.00	Valid
29	CHB	12/12/2023 11:10:46 AM	339,181	10	3,490.00	34,900.00	Valid
30	CHB	12/12/2023 11:10:46 AM	339,182	45	3,490.00	157,050.00	Valid
31	BOJS	12/12/2023 11:13:40 AM	339,183	100	3,050.00	305,000.00	Valid
32	BOJS	12/12/2023 11:13:40 AM	339,184	250	3,050.00	762,500.00	Valid
33	BBSY	12/12/2023 11:15:54 AM	339,185	107	2,810.00	300,670.00	Valid
34	CHB	12/12/2023 11:16:38 AM	339,186	14	3,489.00	48,846.00	Valid
35	BOJS	12/12/2023 11:16:46 AM	339,187	8	3,050.00	24,400.00	Valid
36	IBTF	12/12/2023 11:19:03 AM	339,188	60	2,816.00	168,960.00	Valid
37	IBTF	12/12/2023 11:19:03 AM	339,189	260	2,815.00	731,900.00	Valid
38	IBTF	12/12/2023 11:19:03 AM	339,190	339	2,815.00	954,285.00	Valid
39	BSO	12/12/2023 11:19:31 AM	339,191	1	1,710.00	1,710.00	Valid
40	BOJS	12/12/2023 11:20:45 AM	339,192	50	3,230.00	161,500.00	Valid
41	BOJS	12/12/2023 11:20:45 AM	339,193	2,653	3,250.00	8,622,250.00	Valid
42	BOJS	12/12/2023 11:20:45 AM	339,194	100	3,289.00	328,900.00	Valid
43	BOJS	12/12/2023 11:20:45 AM	339,195	90	3,300.00	297,000.00	Valid
44	BOJS	12/12/2023 11:20:45 AM	339,196	200	3,323.00	664,600.00	Valid
45	BBSY	12/12/2023 11:21:48 AM	339,197	293	2,810.00	823,330.00	Valid
46	BBSY	12/12/2023 11:21:48 AM	339,198	150	2,810.00	421,500.00	Valid
47	BBSY	12/12/2023 11:21:48 AM	339,199	1,500	2,810.00	4,215,000.00	Valid
48	BBSY	12/12/2023 11:21:48 AM	339,200	1,300	2,810.00	3,653,000.00	Valid
49	BBSY	12/12/2023 11:22:35 AM	339,201	643	2,810.00	1,806,830.00	Valid
50	BBSY	12/12/2023 11:22:35 AM	339,202	1,000	2,814.00	2,814,000.00	Valid
51	BBSY	12/12/2023 11:22:35 AM	339,203	2,500	2,815.00	7,037,500.00	Valid
52	BBSY	12/12/2023 11:22:35 AM	339,204	2,500	2,815.00	7,037,500.00	Valid
53	BBSY	12/12/2023 11:22:35 AM	339,205	2,500	2,815.00	7,037,500.00	Valid
54	BBSY	12/12/2023 11:22:35 AM	339,206	857	2,815.00	2,412,455.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/12/2023 11:23:40 AM	339,207	50	2,810.00	140,500.00	Valid
56	BOJS	12/12/2023 11:26:15 AM	339,208	25	3,319.00	82,975.00	Valid
57	BOJS	12/12/2023 11:26:15 AM	339,209	350	3,320.00	1,162,000.00	Valid
58	BOJS	12/12/2023 11:26:15 AM	339,210	3,935	3,323.00	13,076,005.00	Valid
59	SIIB	12/12/2023 11:26:36 AM	339,211	1,800	2,500.00	4,500,000.00	Valid
60	BBSF	12/12/2023 11:26:36 AM	339,212	390	5,200.00	2,028,000.00	Valid
61	BBSY	12/12/2023 11:27:30 AM	339,213	52	2,806.00	145,912.00	Valid
62	BBSY	12/12/2023 11:27:30 AM	339,214	200	2,805.00	561,000.00	Valid
63	SIIB	12/12/2023 11:28:06 AM	339,215	863	2,500.00	2,157,500.00	Valid
64	SHRQ	12/12/2023 11:30:10 AM	339,216	305	8,130.00	2,479,650.00	Valid
65	SHRQ	12/12/2023 11:30:10 AM	339,217	200	8,146.00	1,629,200.00	Valid
66	BBSY	12/12/2023 11:32:42 AM	339,218	169	2,805.00	474,045.00	Valid
67	BBSY	12/12/2023 11:32:42 AM	339,219	5,000	2,805.00	14,025,000.00	Valid
68	BBSY	12/12/2023 11:32:42 AM	339,220	4,831	2,805.00	13,550,955.00	Valid
69	IBTF	12/12/2023 11:34:02 AM	339,221	30	2,910.00	87,300.00	Valid
70	IBTF	12/12/2023 11:34:02 AM	339,222	20	2,925.00	58,500.00	Valid
71	BBSY	12/12/2023 11:35:04 AM	339,223	169	2,805.00	474,045.00	Valid
72	BBSY	12/12/2023 11:35:04 AM	339,224	331	2,805.00	928,455.00	Valid
73	BBSY	12/12/2023 11:35:07 AM	339,225	54	2,805.00	151,470.00	Valid
74	BBSY	12/12/2023 11:35:17 AM	339,226	169	2,805.00	474,045.00	Valid
75	QNBS	12/12/2023 11:36:01 AM	339,227	45	4,325.00	194,625.00	Valid
76	BBSY	12/12/2023 11:36:15 AM	339,228	50	2,805.00	140,250.00	Valid
77	SIIB	12/12/2023 11:38:47 AM	339,229	500	2,560.00	1,280,000.00	Valid
78	SIIB	12/12/2023 11:38:47 AM	339,230	410	2,561.00	1,050,010.00	Valid
79	SIIB	12/12/2023 11:38:47 AM	339,231	500	2,564.00	1,282,000.00	Valid
80	SIIB	12/12/2023 11:38:47 AM	339,232	572	2,565.00	1,467,180.00	Valid
81	BBSY	12/12/2023 11:39:25 AM	339,233	176	2,805.00	493,680.00	Valid
82	BBSY	12/12/2023 11:39:50 AM	339,234	400	2,805.00	1,122,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	12/12/2023 11:40:03 AM	339,235	99	2,805.00	277,695.00	Valid
84	BBSY	12/12/2023 11:40:59 AM	339,236	1,500	2,802.00	4,203,000.00	Valid
85	BBSY	12/12/2023 11:40:59 AM	339,237	1,477	2,801.00	4,137,077.00	Valid
86	BBSY	12/12/2023 11:40:59 AM	339,238	1,440	2,800.00	4,032,000.00	Valid
87	BBSY	12/12/2023 11:40:59 AM	339,239	1,000	2,800.00	2,800,000.00	Valid
88	QNBS	12/12/2023 11:41:38 AM	339,240	5	4,300.00	21,500.00	Valid
89	QNBS	12/12/2023 11:41:38 AM	339,241	500	4,250.00	2,125,000.00	Valid
90	QNBS	12/12/2023 11:42:18 AM	339,242	955	4,325.00	4,130,375.00	Valid
91	QNBS	12/12/2023 11:42:18 AM	339,243	200	4,374.00	874,800.00	Valid
92	QNBS	12/12/2023 11:42:18 AM	339,244	1,000	4,375.00	4,375,000.00	Valid
93	QNBS	12/12/2023 11:42:18 AM	339,245	100	4,390.00	439,000.00	Valid
94	QNBS	12/12/2023 11:42:18 AM	339,246	300	4,400.00	1,320,000.00	Valid
95	QNBS	12/12/2023 11:42:18 AM	339,247	250	4,425.00	1,106,250.00	Valid
96	QNBS	12/12/2023 11:42:18 AM	339,248	500	4,425.00	2,212,500.00	Valid
97	QNBS	12/12/2023 11:42:18 AM	339,249	56	4,425.00	247,800.00	Valid
98	BBSY	12/12/2023 11:43:16 AM	339,250	1,000	2,805.00	2,805,000.00	Valid
99	BBSY	12/12/2023 11:44:09 AM	339,251	105	2,805.00	294,525.00	Valid
100	IBTF	12/12/2023 11:45:06 AM	339,252	20	2,924.00	58,480.00	Valid
101	IBTF	12/12/2023 11:45:06 AM	339,253	80	2,925.00	234,000.00	Valid
102	IBTF	12/12/2023 11:45:06 AM	339,254	1,000	2,925.00	2,925,000.00	Valid
103	BBSY	12/12/2023 11:46:21 AM	339,255	148	2,800.00	414,400.00	Valid
104	BBSF	12/12/2023 11:47:03 AM	339,256	36	5,285.00	190,260.00	Valid
105	SIIB	12/12/2023 11:47:03 AM	339,257	428	2,565.00	1,097,820.00	Valid
106	BBSY	12/12/2023 11:47:36 AM	339,258	300	2,800.00	840,000.00	Valid
107	IBTF	12/12/2023 11:50:52 AM	339,259	30	2,933.00	87,990.00	Valid
108	IBTF	12/12/2023 11:50:52 AM	339,260	120	2,935.00	352,200.00	Valid
109	BBSY	12/12/2023 11:51:14 AM	339,261	1,000	2,800.00	2,800,000.00	Valid
110	BBSY	12/12/2023 11:52:52 AM	339,262	1,420	2,805.00	3,983,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	12/12/2023 11:53:05 AM	339,263	354	4,425.00	1,566,450.00	Valid
112	BBSY	12/12/2023 11:55:42 AM	339,264	101	2,805.00	283,305.00	Valid
113	SKIC	12/12/2023 11:56:24 AM	339,265	50	3,005.00	150,250.00	Valid
114	BBSY	12/12/2023 11:56:54 AM	339,266	1,000	2,805.00	2,805,000.00	Valid
115	BBSY	12/12/2023 11:57:01 AM	339,267	52	2,805.00	145,860.00	Valid
116	BBSY	12/12/2023 11:57:56 AM	339,268	43	2,805.00	120,615.00	Valid
117	BBSY	12/12/2023 11:57:56 AM	339,269	2,057	2,805.00	5,769,885.00	Valid
118	BBSY	12/12/2023 11:57:56 AM	339,270	2,100	2,805.00	5,890,500.00	Valid
119	BBSY	12/12/2023 11:57:56 AM	339,271	843	2,805.00	2,364,615.00	Valid
120	BBSY	12/12/2023 11:57:56 AM	339,272	784	2,805.00	2,199,120.00	Valid
121	ATI	12/12/2023 12:01:04 PM	339,273	250	1,950.00	487,500.00	Valid
122	ATI	12/12/2023 12:01:04 PM	339,274	600	1,950.00	1,170,000.00	Valid
123	ATI	12/12/2023 12:01:04 PM	339,275	150	1,950.00	292,500.00	Valid
124	BASY	12/12/2023 12:01:11 PM	339,276	130	5,599.00	727,870.00	Valid
125	IBTF	12/12/2023 12:01:37 PM	339,277	375	2,905.00	1,089,375.00	Valid
126	BBSY	12/12/2023 12:03:46 PM	339,278	27	2,801.00	75,627.00	Valid
127	BBSY	12/12/2023 12:06:02 PM	339,279	100	2,801.00	280,100.00	Valid
128	BSO	12/12/2023 12:06:19 PM	339,280	3,000	1,774.00	5,322,000.00	Valid
129	BSO	12/12/2023 12:06:19 PM	339,281	3,000	1,774.00	5,322,000.00	Valid
130	BSO	12/12/2023 12:06:19 PM	339,282	3,000	1,774.00	5,322,000.00	Valid
131	BSO	12/12/2023 12:06:19 PM	339,283	1,000	1,774.00	1,774,000.00	Valid
132	BSO	12/12/2023 12:06:19 PM	339,284	754	1,775.00	1,338,350.00	Valid
133	QNBS	12/12/2023 12:07:00 PM	339,285	48	4,424.00	212,352.00	Valid
134	QNBS	12/12/2023 12:07:00 PM	339,286	195	4,425.00	862,875.00	Valid
135	BBSY	12/12/2023 12:07:04 PM	339,287	500	2,805.00	1,402,500.00	Valid
136	BBSY	12/12/2023 12:07:13 PM	339,288	1,001	2,801.00	2,803,801.00	Valid
137	BBSY	12/12/2023 12:08:08 PM	339,289	252	2,801.00	705,852.00	Valid
138	FSBS	12/12/2023 12:08:29 PM	339,290	500	1,820.00	910,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BASY	12/12/2023 12:09:10 PM	339,291	9	5,599.00	50,391.00	Valid
140	BASY	12/12/2023 12:09:10 PM	339,292	170	5,600.00	952,000.00	Valid
141	BBSY	12/12/2023 12:09:30 PM	339,293	28	2,800.00	78,400.00	Valid
142	QNBS	12/12/2023 12:09:38 PM	339,294	56	4,375.00	245,000.00	Valid
143	CHB	12/12/2023 12:10:39 PM	339,295	50	3,401.00	170,050.00	Valid
144	CHB	12/12/2023 12:10:39 PM	339,296	500	3,400.00	1,700,000.00	Valid
145	IBTF	12/12/2023 12:10:43 PM	339,297	60	2,934.00	176,040.00	Valid
146	IBTF	12/12/2023 12:10:43 PM	339,298	210	2,935.00	616,350.00	Valid
147	IBTF	12/12/2023 12:10:43 PM	339,299	330	2,935.00	968,550.00	Valid
148	BBSY	12/12/2023 12:10:51 PM	339,300	50	2,805.00	140,250.00	Valid
149	BOJS	12/12/2023 12:11:26 PM	339,301	60	3,322.00	199,320.00	Valid
150	BOJS	12/12/2023 12:11:26 PM	339,302	2,985	3,323.00	9,919,155.00	Valid
151	SHRQ	12/12/2023 12:11:26 PM	339,303	15	8,050.00	120,750.00	Valid
152	BBSY	12/12/2023 12:11:59 PM	339,304	524	2,800.00	1,467,200.00	Valid
153	BBSY	12/12/2023 12:11:59 PM	339,305	310	2,800.00	868,000.00	Valid
154	BBSY	12/12/2023 12:11:59 PM	339,306	50	2,800.00	140,000.00	Valid
155	BBSY	12/12/2023 12:11:59 PM	339,307	100	2,800.00	280,000.00	Valid
156	IBTF	12/12/2023 12:12:07 PM	339,308	4	2,935.00	11,740.00	Valid
157	BBSY	12/12/2023 12:12:09 PM	339,309	99	2,800.00	277,200.00	Valid
158	BBSY	12/12/2023 12:12:32 PM	339,310	100	2,790.00	279,000.00	Valid
159	IBTF	12/12/2023 12:13:03 PM	339,311	14	2,935.00	41,090.00	Valid
160	CHB	12/12/2023 12:13:25 PM	339,312	80	3,479.00	278,320.00	Valid
161	QNBS	12/12/2023 12:13:52 PM	339,313	330	4,425.00	1,460,250.00	Valid
162	QNBS	12/12/2023 12:13:52 PM	339,314	700	4,439.00	3,107,300.00	Valid
163	QNBS	12/12/2023 12:13:52 PM	339,315	5,970	4,440.00	26,506,800.00	Valid
164	BBSY	12/12/2023 12:14:53 PM	339,316	2,667	2,800.00	7,467,600.00	Valid
165	BBSY	12/12/2023 12:14:53 PM	339,317	3,666	2,805.00	10,283,130.00	Valid
166	BBSY	12/12/2023 12:14:53 PM	339,318	5,000	2,809.00	14,045,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	12/12/2023 12:14:53 PM	339,319	2,950	2,810.00	8,289,500.00	Valid
168	BBSY	12/12/2023 12:14:53 PM	339,320	717	2,815.00	2,018,355.00	Valid
169	SIIB	12/12/2023 12:15:38 PM	339,321	40	2,565.00	102,600.00	Valid
170	IBTF	12/12/2023 12:15:46 PM	339,322	99	2,935.00	290,565.00	Valid
171	IBTF	12/12/2023 12:15:46 PM	339,323	942	2,936.00	2,765,712.00	Valid
172	BBSY	12/12/2023 12:16:08 PM	339,324	926	2,815.00	2,606,690.00	Valid
173	BBSY	12/12/2023 12:16:08 PM	339,325	2,500	2,815.00	7,037,500.00	Valid
174	BBSY	12/12/2023 12:16:08 PM	339,326	482	2,815.00	1,356,830.00	Valid
175	QNBS	12/12/2023 12:16:23 PM	339,327	39	4,439.00	173,121.00	Valid
176	IBTF	12/12/2023 12:16:40 PM	339,328	3	2,936.00	8,808.00	Valid
177	BSO	12/12/2023 12:17:14 PM	339,329	2	1,710.00	3,420.00	Valid
178	SIIB	12/12/2023 12:17:25 PM	339,330	150	2,567.00	385,050.00	Valid
179	SIIB	12/12/2023 12:17:25 PM	339,331	50	2,567.00	128,350.00	Valid
180	BSO	12/12/2023 12:18:46 PM	339,332	4,246	1,775.00	7,536,650.00	Valid
181	BSO	12/12/2023 12:18:46 PM	339,333	5,000	1,775.00	8,875,000.00	Valid
182	SIIB	12/12/2023 12:20:13 PM	339,334	90	2,567.00	231,030.00	Valid
183	QNBS	12/12/2023 12:20:16 PM	339,335	461	4,439.00	2,046,379.00	Valid
184	QNBS	12/12/2023 12:20:16 PM	339,336	2,730	4,440.00	12,121,200.00	Valid
185	QNBS	12/12/2023 12:20:16 PM	339,337	90	4,444.00	399,960.00	Valid
186	QNBS	12/12/2023 12:20:16 PM	339,338	2,000	4,450.00	8,900,000.00	Valid
187	QNBS	12/12/2023 12:20:16 PM	339,339	1,000	4,451.00	4,451,000.00	Valid
188	ABC	12/12/2023 12:21:41 PM	339,340	9	11,900.00	107,100.00	Valid
189	BBSY	12/12/2023 12:22:16 PM	339,341	2,018	2,815.00	5,680,670.00	Valid
190	BBSY	12/12/2023 12:22:16 PM	339,342	2,500	2,815.00	7,037,500.00	Valid
191	BBSY	12/12/2023 12:22:16 PM	339,343	2,500	2,815.00	7,037,500.00	Valid
192	BBSY	12/12/2023 12:22:16 PM	339,344	982	2,820.00	2,769,240.00	Valid
193	QNBS	12/12/2023 12:22:32 PM	339,345	150	4,451.00	667,650.00	Valid
194	SIIB	12/12/2023 12:22:33 PM	339,346	361	2,567.00	926,687.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	12/12/2023 12:22:33 PM	339,347	1,284	2,568.00	3,297,312.00	Valid
196	QNBS	12/12/2023 12:22:38 PM	339,348	569	4,451.00	2,532,619.00	Valid
197	IBTF	12/12/2023 12:22:52 PM	339,349	1,000	2,940.00	2,940,000.00	Valid
198	IBTF	12/12/2023 12:22:52 PM	339,350	494	2,940.00	1,452,360.00	Valid
199	SIIB	12/12/2023 12:24:28 PM	339,351	355	2,568.00	911,640.00	Valid
200	ABC	12/12/2023 12:24:41 PM	339,352	7	11,900.00	83,300.00	Valid
201	BBSY	12/12/2023 12:26:05 PM	339,353	211	2,801.00	591,011.00	Valid
202	BBSY	12/12/2023 12:27:06 PM	339,354	30	2,820.00	84,600.00	Valid
203	QNBS	12/12/2023 12:27:40 PM	339,355	90	4,451.00	400,590.00	Valid
204	SIIB	12/12/2023 12:27:56 PM	339,356	200	2,568.00	513,600.00	Valid
205	BASY	12/12/2023 12:28:04 PM	339,357	50	5,600.00	280,000.00	Valid
206	SIIB	12/12/2023 12:28:42 PM	339,358	10	2,568.00	25,680.00	Valid
207	BSO	12/12/2023 12:29:26 PM	339,359	30	1,785.00	53,550.00	Valid
208	BSO	12/12/2023 12:30:08 PM	339,360	8	1,785.00	14,280.00	Valid
209	BBSF	12/12/2023 12:30:20 PM	339,361	213	5,270.00	1,122,510.00	Valid
210	BSO	12/12/2023 12:30:30 PM	339,362	1	1,785.00	1,785.00	Valid
211	IBTF	12/12/2023 12:32:20 PM	339,363	1,384	2,900.00	4,013,600.00	Valid
212	IBTF	12/12/2023 12:32:46 PM	339,364	106	2,940.00	311,640.00	Valid
213	BBSY	12/12/2023 12:32:47 PM	339,365	137	2,805.00	384,285.00	Valid
214	IBTF	12/12/2023 12:33:09 PM	339,366	30	2,945.00	88,350.00	Valid
215	SIIB	12/12/2023 12:33:46 PM	339,367	110	2,568.00	282,480.00	Valid
216	QNBS	12/12/2023 12:34:07 PM	339,368	77	4,445.00	342,265.00	Valid
217	SIIB	12/12/2023 12:34:35 PM	339,369	30	2,568.00	77,040.00	Valid
218	BSO	12/12/2023 12:34:47 PM	339,370	300	1,785.00	535,500.00	Valid
219	BSO	12/12/2023 12:35:02 PM	339,371	10	1,785.00	17,850.00	Valid
220	ATI	12/12/2023 12:35:31 PM	339,372	1	1,980.00	1,980.00	Valid
221	ABC	12/12/2023 12:36:20 PM	339,373	36	11,900.00	428,400.00	Valid
222	QNBS	12/12/2023 12:37:00 PM	339,374	73	4,451.00	324,923.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	12/12/2023 12:38:14 PM	339,375	53	2,820.00	149,460.00	Valid
224	CHB	12/12/2023 12:39:03 PM	339,376	950	3,400.00	3,230,000.00	Valid
225	BBSY	12/12/2023 12:39:34 PM	339,377	41	2,805.00	115,005.00	Valid
226	CHB	12/12/2023 12:40:27 PM	339,378	125	3,473.00	434,125.00	Valid
227	CHB	12/12/2023 12:40:27 PM	339,379	55	3,475.00	191,125.00	Valid
228	CHB	12/12/2023 12:40:27 PM	339,380	20	3,477.00	69,540.00	Valid
229	BBSY	12/12/2023 12:41:44 PM	339,381	262	2,805.00	734,910.00	Valid
230	BBSY	12/12/2023 12:41:44 PM	339,382	1,000	2,804.00	2,804,000.00	Valid
231	BBSY	12/12/2023 12:41:44 PM	339,383	340	2,803.00	953,020.00	Valid
232	BBSY	12/12/2023 12:41:44 PM	339,384	45	2,802.00	126,090.00	Valid
233	BBSY	12/12/2023 12:41:44 PM	339,385	4,394	2,801.00	12,307,594.00	Valid
234	BBSY	12/12/2023 12:41:44 PM	339,386	650	2,800.00	1,820,000.00	Valid
235	BBSY	12/12/2023 12:41:44 PM	339,387	479	2,800.00	1,341,200.00	Valid
236	BBSY	12/12/2023 12:42:53 PM	339,388	25	2,805.00	70,125.00	Valid
237	BBSY	12/12/2023 12:42:53 PM	339,389	56	2,800.00	156,800.00	Valid
238	SIIB	12/12/2023 12:43:12 PM	339,390	3,800	2,560.00	9,728,000.00	Valid
239	BBSY	12/12/2023 12:43:16 PM	339,391	1,000	2,800.00	2,800,000.00	Valid
240	SIIB	12/12/2023 12:43:22 PM	339,392	32	2,520.00	80,640.00	Valid
241	UIC	12/12/2023 12:44:01 PM	339,393	19	4,029.00	76,551.00	Valid
242	CHB	12/12/2023 12:44:19 PM	339,394	50	3,400.00	170,000.00	Valid
243	CHB	12/12/2023 12:44:19 PM	339,395	150	3,395.00	509,250.00	Valid
244	SIIB	12/12/2023 12:44:20 PM	339,396	3	2,560.00	7,680.00	Valid
245	BBSY	12/12/2023 12:44:54 PM	339,397	50	2,799.00	139,950.00	Valid
246	BBSY	12/12/2023 12:45:15 PM	339,398	14	2,800.00	39,200.00	Valid
247	UIC	12/12/2023 12:47:36 PM	339,399	1,499	4,029.00	6,039,471.00	Valid
248	UIC	12/12/2023 12:47:36 PM	339,400	300	4,029.00	1,208,700.00	Valid
249	UIC	12/12/2023 12:47:36 PM	339,401	201	4,029.00	809,829.00	Valid
250	SIIB	12/12/2023 12:48:02 PM	339,402	118	2,550.00	300,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BOJS	12/12/2023 12:48:44 PM	339,403	50	3,323.00	166,150.00	Valid
252	BBSY	12/12/2023 12:48:52 PM	339,404	1,427	2,800.00	3,995,600.00	Valid
253	BBSY	12/12/2023 12:49:21 PM	339,405	978	2,800.00	2,738,400.00	Valid
254	BSO	12/12/2023 12:50:05 PM	339,406	500	1,785.00	892,500.00	Valid
255	BBS	12/12/2023 12:50:05 PM	339,407	60	3,900.00	234,000.00	Valid
256	BBS	12/12/2023 12:50:46 PM	339,408	15	3,900.00	58,500.00	Valid
257	SIIB	12/12/2023 12:50:59 PM	339,409	61	2,550.00	155,550.00	Valid
258	SIIB	12/12/2023 12:50:59 PM	339,410	59	2,550.00	150,450.00	Valid
259	BBSF	12/12/2023 12:51:50 PM	339,411	10	5,260.00	52,600.00	Valid
260	BBS	12/12/2023 12:52:21 PM	339,412	100	3,901.00	390,100.00	Valid
261	BSO	12/12/2023 12:52:39 PM	339,413	200	1,785.00	357,000.00	Valid
262	CHB	12/12/2023 12:53:04 PM	339,414	110	3,400.00	374,000.00	Valid
263	BOJS	12/12/2023 12:53:25 PM	339,415	4	3,323.00	13,292.00	Valid
264	ATI	12/12/2023 12:53:43 PM	339,416	7	1,980.00	13,860.00	Valid
265	BBSY	12/12/2023 12:53:46 PM	339,417	300	2,802.00	840,600.00	Valid
266	BBSY	12/12/2023 12:53:46 PM	339,418	1,000	2,802.00	2,802,000.00	Valid
267	BBSY	12/12/2023 12:53:46 PM	339,419	1,303	2,800.00	3,648,400.00	Valid
268	BBS	12/12/2023 12:54:21 PM	339,420	10	3,780.00	37,800.00	Valid
269	AVOC	12/12/2023 12:54:26 PM	339,421	10	7,401.00	74,010.00	Valid
270	AVOC	12/12/2023 12:54:47 PM	339,422	2	7,400.00	14,800.00	Valid
271	BBS	12/12/2023 12:54:58 PM	339,423	6	3,755.00	22,530.00	Valid
272	QNBS	12/12/2023 12:55:13 PM	339,424	99	4,450.00	440,550.00	Valid
273	QNBS	12/12/2023 12:55:13 PM	339,425	1,517	4,450.00	6,750,650.00	Valid
274	BBS	12/12/2023 12:55:30 PM	339,426	250	3,710.00	927,500.00	Valid
275	SIIB	12/12/2023 12:55:44 PM	339,427	25	2,550.00	63,750.00	Valid
276	BOJS	12/12/2023 12:55:52 PM	339,428	3	3,323.00	9,969.00	Valid
277	BASY	12/12/2023 12:56:25 PM	339,429	780	5,600.00	4,368,000.00	Valid
278	BASY	12/12/2023 12:56:25 PM	339,430	353	5,600.00	1,976,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	ATI	12/12/2023 12:56:25 PM	339,431	40	1,980.00	79,200.00	Valid
280	BBSY	12/12/2023 12:56:27 PM	339,432	1,149	2,800.00	3,217,200.00	Valid
281	BBSY	12/12/2023 12:56:27 PM	339,433	50	2,800.00	140,000.00	Valid
282	BBSY	12/12/2023 12:56:27 PM	339,434	801	2,800.00	2,242,800.00	Valid
283	QNBS	12/12/2023 12:56:28 PM	339,435	483	4,450.00	2,149,350.00	Valid
284	QNBS	12/12/2023 12:56:28 PM	339,436	1,768	4,451.00	7,869,368.00	Valid
285	QNBS	12/12/2023 12:56:28 PM	339,437	2,000	4,451.00	8,902,000.00	Valid
286	QNBS	12/12/2023 12:56:28 PM	339,438	2,749	4,451.00	12,235,799.00	Valid
287	BSO	12/12/2023 12:57:45 PM	339,439	4	1,785.00	7,140.00	Valid
288	QNBS	12/12/2023 12:58:18 PM	339,440	2,251	4,451.00	10,019,201.00	Valid
289	BBSY	12/12/2023 12:58:21 PM	339,441	657	2,801.00	1,840,257.00	Valid
290	BBSY	12/12/2023 12:58:21 PM	339,442	4,199	2,800.00	11,757,200.00	Valid
291	BBSY	12/12/2023 12:58:43 PM	339,443	144	2,800.00	403,200.00	Valid
292	BOJS	12/12/2023 12:59:07 PM	339,444	3	3,323.00	9,969.00	Valid
293	FSBS	12/12/2023 12:59:08 PM	339,445	61	1,838.00	112,118.00	Valid
294	FSBS	12/12/2023 12:59:08 PM	339,446	100	1,875.00	187,500.00	Valid
295	FSBS	12/12/2023 12:59:08 PM	339,447	31	1,880.00	58,280.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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