

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	12/13/2023 10:57:50 AM	339,448	300	2,688.00	806,400.00	Valid
2	BSO	12/13/2023 10:57:50 AM	339,449	400	1,785.00	714,000.00	Valid
3	ABC	12/13/2023 10:57:50 AM	339,450	200	11,950.00	2,390,000.00	Valid
4	ABC	12/13/2023 10:57:50 AM	339,451	68	11,950.00	812,600.00	Valid
5	ABC	12/13/2023 10:57:50 AM	339,452	500	11,950.00	5,975,000.00	Valid
6	ABC	12/13/2023 10:57:50 AM	339,453	232	11,950.00	2,772,400.00	Valid
7	BSO	12/13/2023 10:58:47 AM	339,454	250	1,785.00	446,250.00	Valid
8	BSO	12/13/2023 10:59:20 AM	339,455	200	1,785.00	357,000.00	Valid
9	IBTF	12/13/2023 11:03:36 AM	339,456	779	2,940.00	2,290,260.00	Valid
10	UIC	12/13/2023 11:05:04 AM	339,457	30	4,020.00	120,600.00	Valid
11	UIC	12/13/2023 11:05:25 AM	339,458	256	4,029.00	1,031,424.00	Valid
12	UIC	12/13/2023 11:05:52 AM	339,459	539	4,029.00	2,171,631.00	Valid
13	UIC	12/13/2023 11:05:52 AM	339,460	256	4,029.00	1,031,424.00	Valid
14	CHB	12/13/2023 11:06:20 AM	339,461	49	3,460.00	169,540.00	Valid
15	CHB	12/13/2023 11:06:20 AM	339,462	11	3,499.00	38,489.00	Valid
16	BBSY	12/13/2023 11:06:52 AM	339,463	375	2,810.00	1,053,750.00	Valid
17	BBSY	12/13/2023 11:06:52 AM	339,464	620	2,810.00	1,742,200.00	Valid
18	BBSY	12/13/2023 11:06:52 AM	339,465	1,030	2,810.00	2,894,300.00	Valid
19	BBSY	12/13/2023 11:06:52 AM	339,466	395	2,810.00	1,109,950.00	Valid
20	BBSY	12/13/2023 11:06:52 AM	339,467	200	2,810.00	562,000.00	Valid
21	BBSY	12/13/2023 11:06:52 AM	339,468	740	2,810.00	2,079,400.00	Valid
22	BBSY	12/13/2023 11:06:52 AM	339,469	435	2,810.00	1,222,350.00	Valid
23	BBSY	12/13/2023 11:06:52 AM	339,470	1,500	2,802.00	4,203,000.00	Valid
24	BBSY	12/13/2023 11:06:52 AM	339,471	1,000	2,800.00	2,800,000.00	Valid
25	BBSY	12/13/2023 11:06:52 AM	339,472	10	2,800.00	28,000.00	Valid
26	BSO	12/13/2023 11:07:59 AM	339,473	52	1,785.00	92,820.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	12/13/2023 11:08:00 AM	339,474	208	2,945.00	612,560.00	Valid
28	BBSY	12/13/2023 11:09:05 AM	339,475	53	2,800.00	148,400.00	Valid
29	QNBS	12/13/2023 11:10:59 AM	339,476	1,500	4,450.00	6,675,000.00	Valid
30	QNBS	12/13/2023 11:10:59 AM	339,477	1,500	4,450.00	6,675,000.00	Valid
31	QNBS	12/13/2023 11:10:59 AM	339,478	1,500	4,450.00	6,675,000.00	Valid
32	QNBS	12/13/2023 11:10:59 AM	339,479	1,500	4,450.00	6,675,000.00	Valid
33	QNBS	12/13/2023 11:10:59 AM	339,480	1,000	4,435.00	4,435,000.00	Valid
34	BSO	12/13/2023 11:13:57 AM	339,481	270	1,785.00	481,950.00	Valid
35	BSO	12/13/2023 11:14:28 AM	339,482	1,000	1,785.00	1,785,000.00	Valid
36	ARBS	12/13/2023 11:15:39 AM	339,483	808	2,688.00	2,171,904.00	Valid
37	ARBS	12/13/2023 11:15:39 AM	339,484	992	2,688.00	2,666,496.00	Valid
38	QNBS	12/13/2023 11:16:12 AM	339,485	1,427	4,435.00	6,328,745.00	Valid
39	QNBS	12/13/2023 11:16:12 AM	339,486	2,235	4,435.00	9,912,225.00	Valid
40	QNBS	12/13/2023 11:16:12 AM	339,487	2,427	4,435.00	10,763,745.00	Valid
41	QNBS	12/13/2023 11:16:12 AM	339,488	573	4,435.00	2,541,255.00	Valid
42	SIIB	12/13/2023 11:17:03 AM	339,489	151	2,600.00	392,600.00	Valid
43	QNBS	12/13/2023 11:17:04 AM	339,490	100	4,434.00	443,400.00	Valid
44	BBSY	12/13/2023 11:18:06 AM	339,491	1,700	2,799.00	4,758,300.00	Valid
45	QNBS	12/13/2023 11:18:21 AM	339,492	100	4,434.00	443,400.00	Valid
46	AROP	12/13/2023 11:19:50 AM	339,493	25	2,400.00	60,000.00	Valid
47	AROP	12/13/2023 11:19:50 AM	339,494	73	2,376.00	173,448.00	Valid
48	QNBS	12/13/2023 11:20:27 AM	339,495	50	4,434.00	221,700.00	Valid
49	SIIB	12/13/2023 11:20:46 AM	339,496	100	2,600.00	260,000.00	Valid
50	BBSY	12/13/2023 11:20:46 AM	339,497	10	2,799.00	27,990.00	Valid
51	QNBS	12/13/2023 11:21:25 AM	339,498	88	4,434.00	390,192.00	Valid
52	BSO	12/13/2023 11:21:44 AM	339,499	2,998	1,785.00	5,351,430.00	Valid
53	BSO	12/13/2023 11:22:14 AM	339,500	5,000	1,785.00	8,925,000.00	Valid
54	QNBS	12/13/2023 11:22:50 AM	339,501	99	4,435.00	439,065.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SGB	12/13/2023 11:23:16 AM	339,502	25	4,575.00	114,375.00	Valid
56	SGB	12/13/2023 11:23:16 AM	339,503	25	4,564.00	114,100.00	Valid
57	BBSY	12/13/2023 11:23:46 AM	339,504	1,000	2,782.00	2,782,000.00	Valid
58	BBSY	12/13/2023 11:23:46 AM	339,505	150	2,781.00	417,150.00	Valid
59	BBSY	12/13/2023 11:23:46 AM	339,506	146	2,781.00	406,026.00	Valid
60	IBTF	12/13/2023 11:24:08 AM	339,507	92	2,945.00	270,940.00	Valid
61	IBTF	12/13/2023 11:24:08 AM	339,508	100	2,945.00	294,500.00	Valid
62	IBTF	12/13/2023 11:24:08 AM	339,509	8	2,950.00	23,600.00	Valid
63	SGB	12/13/2023 11:24:16 AM	339,510	102	4,564.00	465,528.00	Valid
64	QNBS	12/13/2023 11:24:41 AM	339,511	50	4,495.00	224,750.00	Valid
65	BBSY	12/13/2023 11:24:52 AM	339,512	80	2,799.00	223,920.00	Valid
66	BBSY	12/13/2023 11:25:50 AM	339,513	1,210	2,799.00	3,386,790.00	Valid
67	BBSY	12/13/2023 11:25:50 AM	339,514	3,704	2,800.00	10,371,200.00	Valid
68	BBSY	12/13/2023 11:25:50 AM	339,515	300	2,800.00	840,000.00	Valid
69	BSO	12/13/2023 11:26:55 AM	339,516	99	1,825.00	180,675.00	Valid
70	SGB	12/13/2023 11:27:07 AM	339,517	100	4,564.00	456,400.00	Valid
71	BBSY	12/13/2023 11:28:04 AM	339,518	10	2,801.00	28,010.00	Valid
72	BBSY	12/13/2023 11:28:04 AM	339,519	2,490	2,800.00	6,972,000.00	Valid
73	BBSY	12/13/2023 11:28:04 AM	339,520	2,296	2,800.00	6,428,800.00	Valid
74	BASY	12/13/2023 11:28:44 AM	339,521	6	5,600.00	33,600.00	Valid
75	SGB	12/13/2023 11:30:35 AM	339,522	9	4,564.00	41,076.00	Valid
76	SGB	12/13/2023 11:30:49 AM	339,523	1,496	4,564.00	6,827,744.00	Valid
77	QNBS	12/13/2023 11:31:50 AM	339,524	2,000	4,450.00	8,900,000.00	Valid
78	QNBS	12/13/2023 11:31:50 AM	339,525	270	4,450.00	1,201,500.00	Valid
79	QNBS	12/13/2023 11:31:50 AM	339,526	1,730	4,450.00	7,698,500.00	Valid
80	QNBS	12/13/2023 11:31:50 AM	339,527	540	4,450.00	2,403,000.00	Valid
81	QNBS	12/13/2023 11:31:50 AM	339,528	1,460	4,450.00	6,497,000.00	Valid
82	QNBS	12/13/2023 11:31:50 AM	339,529	810	4,450.00	3,604,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	12/13/2023 11:31:50 AM	339,530	1,190	4,450.00	5,295,500.00	Valid
84	QNBS	12/13/2023 11:31:50 AM	339,531	1,080	4,450.00	4,806,000.00	Valid
85	QNBS	12/13/2023 11:31:50 AM	339,532	920	4,450.00	4,094,000.00	Valid
86	QNBS	12/13/2023 11:31:50 AM	339,533	1,350	4,450.00	6,007,500.00	Valid
87	QNBS	12/13/2023 11:31:50 AM	339,534	650	4,450.00	2,892,500.00	Valid
88	QNBS	12/13/2023 11:31:50 AM	339,535	1,620	4,450.00	7,209,000.00	Valid
89	QNBS	12/13/2023 11:31:50 AM	339,536	380	4,450.00	1,691,000.00	Valid
90	QNBS	12/13/2023 11:31:50 AM	339,537	1,890	4,450.00	8,410,500.00	Valid
91	QNBS	12/13/2023 11:31:50 AM	339,538	110	4,450.00	489,500.00	Valid
92	QNBS	12/13/2023 11:31:50 AM	339,539	2,000	4,450.00	8,900,000.00	Valid
93	QNBS	12/13/2023 11:31:50 AM	339,540	160	4,450.00	712,000.00	Valid
94	QNBS	12/13/2023 11:31:50 AM	339,541	1,840	4,450.00	8,188,000.00	Valid
95	QNBS	12/13/2023 11:31:50 AM	339,542	430	4,450.00	1,913,500.00	Valid
96	QNBS	12/13/2023 11:31:50 AM	339,543	1,570	4,450.00	6,986,500.00	Valid
97	QNBS	12/13/2023 11:31:50 AM	339,544	700	4,450.00	3,115,000.00	Valid
98	QNBS	12/13/2023 11:31:50 AM	339,545	1,300	4,450.00	5,785,000.00	Valid
99	QNBS	12/13/2023 11:31:50 AM	339,546	970	4,450.00	4,316,500.00	Valid
100	QNBS	12/13/2023 11:31:50 AM	339,547	1,030	4,450.00	4,583,500.00	Valid
101	QNBS	12/13/2023 11:31:50 AM	339,548	1,240	4,450.00	5,518,000.00	Valid
102	QNBS	12/13/2023 11:31:50 AM	339,549	760	4,450.00	3,382,000.00	Valid
103	QNBS	12/13/2023 11:31:50 AM	339,550	1,510	4,450.00	6,719,500.00	Valid
104	QNBS	12/13/2023 11:31:50 AM	339,551	490	4,450.00	2,180,500.00	Valid
105	QNBS	12/13/2023 11:31:50 AM	339,552	1,780	4,450.00	7,921,000.00	Valid
106	QNBS	12/13/2023 11:31:50 AM	339,553	220	4,450.00	979,000.00	Valid
107	QNBS	12/13/2023 11:31:50 AM	339,554	2,000	4,450.00	8,900,000.00	Valid
108	QNBS	12/13/2023 11:31:50 AM	339,555	50	4,450.00	222,500.00	Valid
109	QNBS	12/13/2023 11:31:50 AM	339,556	1,950	4,450.00	8,677,500.00	Valid
110	QNBS	12/13/2023 11:31:50 AM	339,557	320	4,450.00	1,424,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	12/13/2023 11:31:50 AM	339,558	1,680	4,450.00	7,476,000.00	Valid
112	QNBS	12/13/2023 11:31:50 AM	339,559	590	4,450.00	2,625,500.00	Valid
113	QNBS	12/13/2023 11:31:50 AM	339,560	1,410	4,450.00	6,274,500.00	Valid
114	QNBS	12/13/2023 11:31:50 AM	339,561	860	4,450.00	3,827,000.00	Valid
115	QNBS	12/13/2023 11:31:50 AM	339,562	1,140	4,450.00	5,073,000.00	Valid
116	QNBS	12/13/2023 11:31:50 AM	339,563	1,130	4,450.00	5,028,500.00	Valid
117	QNBS	12/13/2023 11:31:50 AM	339,564	870	4,450.00	3,871,500.00	Valid
118	QNBS	12/13/2023 11:31:50 AM	339,565	1,400	4,450.00	6,230,000.00	Valid
119	QNBS	12/13/2023 11:31:50 AM	339,566	600	4,450.00	2,670,000.00	Valid
120	QNBS	12/13/2023 11:31:50 AM	339,567	1,670	4,450.00	7,431,500.00	Valid
121	QNBS	12/13/2023 11:31:50 AM	339,568	330	4,450.00	1,468,500.00	Valid
122	QNBS	12/13/2023 11:31:50 AM	339,569	1,940	4,450.00	8,633,000.00	Valid
123	QNBS	12/13/2023 11:31:50 AM	339,570	60	4,450.00	267,000.00	Valid
124	BBSY	12/13/2023 11:31:51 AM	339,571	350	2,782.00	973,700.00	Valid
125	BBSY	12/13/2023 11:31:51 AM	339,572	288	2,781.00	800,928.00	Valid
126	AROP	12/13/2023 11:32:53 AM	339,573	77	2,376.00	182,952.00	Valid
127	QNBS	12/13/2023 11:35:39 AM	339,574	310	4,500.00	1,395,000.00	Valid
128	BOJS	12/13/2023 11:35:46 AM	339,575	15	3,150.00	47,250.00	Valid
129	SIIB	12/13/2023 11:36:59 AM	339,576	15	2,564.00	38,460.00	Valid
130	BBSY	12/13/2023 11:37:38 AM	339,577	100	2,799.00	279,900.00	Valid
131	QNBS	12/13/2023 11:39:11 AM	339,578	10	4,495.00	44,950.00	Valid
132	BSO	12/13/2023 11:39:28 AM	339,579	101	1,825.00	184,325.00	Valid
133	BBSY	12/13/2023 11:40:06 AM	339,580	50	2,782.00	139,100.00	Valid
134	BBSY	12/13/2023 11:40:06 AM	339,581	450	2,781.00	1,251,450.00	Valid
135	FSBS	12/13/2023 11:41:04 AM	339,582	15	1,890.00	28,350.00	Valid
136	QNBS	12/13/2023 11:41:08 AM	339,583	40	4,495.00	179,800.00	Valid
137	QNBS	12/13/2023 11:41:08 AM	339,584	23	4,500.00	103,500.00	Valid
138	BBSY	12/13/2023 11:42:09 AM	339,585	104	2,799.00	291,096.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	12/13/2023 11:42:09 AM	339,586	2,500	2,799.00	6,997,500.00	Valid
140	BBSY	12/13/2023 11:42:09 AM	339,587	2,396	2,799.00	6,706,404.00	Valid
141	BBSY	12/13/2023 11:42:09 AM	339,588	104	2,799.00	291,096.00	Valid
142	BBSY	12/13/2023 11:42:09 AM	339,589	1,500	2,800.00	4,200,000.00	Valid
143	BBSY	12/13/2023 11:42:09 AM	339,590	3,396	2,800.00	9,508,800.00	Valid
144	BBSY	12/13/2023 11:42:09 AM	339,591	5,000	2,800.00	14,000,000.00	Valid
145	BBSY	12/13/2023 11:42:09 AM	339,592	5,000	2,800.00	14,000,000.00	Valid
146	BBSY	12/13/2023 11:42:09 AM	339,593	5,000	2,800.00	14,000,000.00	Valid
147	BBSY	12/13/2023 11:42:09 AM	339,594	5,000	2,800.00	14,000,000.00	Valid
148	BBSY	12/13/2023 11:42:09 AM	339,595	5,000	2,800.00	14,000,000.00	Valid
149	BBSY	12/13/2023 11:42:09 AM	339,596	5,000	2,800.00	14,000,000.00	Valid
150	BBSY	12/13/2023 11:42:09 AM	339,597	5,000	2,800.00	14,000,000.00	Valid
151	BBSY	12/13/2023 11:42:09 AM	339,598	5,000	2,800.00	14,000,000.00	Valid
152	BBSY	12/13/2023 11:42:09 AM	339,599	5,000	2,800.00	14,000,000.00	Valid
153	BBSY	12/13/2023 11:42:09 AM	339,600	1,604	2,800.00	4,491,200.00	Valid
154	QNBS	12/13/2023 11:43:32 AM	339,601	6	4,500.00	27,000.00	Valid
155	ATI	12/13/2023 11:43:57 AM	339,602	25	1,975.00	49,375.00	Valid
156	BBSY	12/13/2023 11:44:27 AM	339,603	10	2,801.00	28,010.00	Valid
157	BBSY	12/13/2023 11:44:27 AM	339,604	2,490	2,800.00	6,972,000.00	Valid
158	BBSY	12/13/2023 11:44:27 AM	339,605	906	2,800.00	2,536,800.00	Valid
159	CHB	12/13/2023 11:44:35 AM	339,606	10	3,440.00	34,400.00	Valid
160	SKIC	12/13/2023 11:45:04 AM	339,607	50	3,005.00	150,250.00	Valid
161	QNBS	12/13/2023 11:45:20 AM	339,608	300	4,500.00	1,350,000.00	Valid
162	BBSY	12/13/2023 11:45:42 AM	339,609	40	2,800.00	112,000.00	Valid
163	ATI	12/13/2023 11:46:35 AM	339,610	100	1,980.00	198,000.00	Valid
164	CHB	12/13/2023 11:46:40 AM	339,611	110	3,440.00	378,400.00	Valid
165	CHB	12/13/2023 11:46:40 AM	339,612	1,175	3,445.00	4,047,875.00	Valid
166	IBTF	12/13/2023 11:47:21 AM	339,613	473	2,948.00	1,394,404.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	IBTF	12/13/2023 11:47:21 AM	339,614	1,492	2,950.00	4,401,400.00	Valid
168	IBTF	12/13/2023 11:47:21 AM	339,615	35	3,000.00	105,000.00	Valid
169	IBTF	12/13/2023 11:47:21 AM	339,616	596	3,000.00	1,788,000.00	Valid
170	IBTF	12/13/2023 11:47:21 AM	339,617	1,000	3,000.00	3,000,000.00	Valid
171	IBTF	12/13/2023 11:47:21 AM	339,618	404	3,000.00	1,212,000.00	Valid
172	IBTF	12/13/2023 11:47:21 AM	339,619	2,000	3,000.00	6,000,000.00	Valid
173	IBTF	12/13/2023 11:47:21 AM	339,620	596	3,000.00	1,788,000.00	Valid
174	IBTF	12/13/2023 11:47:21 AM	339,621	1,404	3,000.00	4,212,000.00	Valid
175	IBTF	12/13/2023 11:47:21 AM	339,622	1,596	3,000.00	4,788,000.00	Valid
176	IBTF	12/13/2023 11:47:21 AM	339,623	404	3,000.00	1,212,000.00	Valid
177	IBTF	12/13/2023 11:47:21 AM	339,624	2,000	3,000.00	6,000,000.00	Valid
178	IBTF	12/13/2023 11:47:21 AM	339,625	596	3,000.00	1,788,000.00	Valid
179	IBTF	12/13/2023 11:47:21 AM	339,626	1,404	3,000.00	4,212,000.00	Valid
180	IBTF	12/13/2023 11:47:21 AM	339,627	1,596	3,000.00	4,788,000.00	Valid
181	IBTF	12/13/2023 11:47:21 AM	339,628	404	3,000.00	1,212,000.00	Valid
182	IBTF	12/13/2023 11:47:21 AM	339,629	2,000	3,000.00	6,000,000.00	Valid
183	IBTF	12/13/2023 11:47:21 AM	339,630	596	3,000.00	1,788,000.00	Valid
184	IBTF	12/13/2023 11:47:21 AM	339,631	1,404	3,000.00	4,212,000.00	Valid
185	IBTF	12/13/2023 11:47:21 AM	339,632	1,596	3,000.00	4,788,000.00	Valid
186	IBTF	12/13/2023 11:47:21 AM	339,633	404	3,000.00	1,212,000.00	Valid
187	IBTF	12/13/2023 11:47:21 AM	339,634	2,000	3,000.00	6,000,000.00	Valid
188	IBTF	12/13/2023 11:47:21 AM	339,635	596	3,000.00	1,788,000.00	Valid
189	IBTF	12/13/2023 11:47:21 AM	339,636	1,404	3,000.00	4,212,000.00	Valid
190	IBTF	12/13/2023 11:47:21 AM	339,637	1,596	3,000.00	4,788,000.00	Valid
191	IBTF	12/13/2023 11:47:21 AM	339,638	404	3,000.00	1,212,000.00	Valid
192	IBTF	12/13/2023 11:47:21 AM	339,639	2,000	3,000.00	6,000,000.00	Valid
193	IBTF	12/13/2023 11:47:21 AM	339,640	596	3,000.00	1,788,000.00	Valid
194	IBTF	12/13/2023 11:47:21 AM	339,641	1,404	3,000.00	4,212,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	IBTF	12/13/2023 11:47:21 AM	339,642	1,596	3,000.00	4,788,000.00	Valid
196	IBTF	12/13/2023 11:47:21 AM	339,643	404	3,000.00	1,212,000.00	Valid
197	IBTF	12/13/2023 11:47:21 AM	339,644	2,000	3,000.00	6,000,000.00	Valid
198	IBTF	12/13/2023 11:47:21 AM	339,645	596	3,000.00	1,788,000.00	Valid
199	IBTF	12/13/2023 11:47:21 AM	339,646	1,404	3,000.00	4,212,000.00	Valid
200	IBTF	12/13/2023 11:47:21 AM	339,647	1,596	3,000.00	4,788,000.00	Valid
201	IBTF	12/13/2023 11:47:21 AM	339,648	404	3,000.00	1,212,000.00	Valid
202	IBTF	12/13/2023 11:47:21 AM	339,649	2,000	3,000.00	6,000,000.00	Valid
203	IBTF	12/13/2023 11:47:21 AM	339,650	596	3,000.00	1,788,000.00	Valid
204	IBTF	12/13/2023 11:47:21 AM	339,651	1,000	3,000.00	3,000,000.00	Valid
205	BBSY	12/13/2023 11:47:29 AM	339,652	50	2,799.00	139,950.00	Valid
206	BBSY	12/13/2023 11:47:29 AM	339,653	27	2,800.00	75,600.00	Valid
207	AVOC	12/13/2023 11:50:20 AM	339,654	10	7,650.00	76,500.00	Valid
208	BBSY	12/13/2023 11:50:23 AM	339,655	1,527	2,800.00	4,275,600.00	Valid
209	BBSY	12/13/2023 11:50:23 AM	339,656	2,500	2,800.00	7,000,000.00	Valid
210	BBSY	12/13/2023 11:50:23 AM	339,657	973	2,800.00	2,724,400.00	Valid
211	IBTF	12/13/2023 11:50:24 AM	339,658	100	3,000.00	300,000.00	Valid
212	FSBS	12/13/2023 11:50:38 AM	339,659	500	1,890.00	945,000.00	Valid
213	BBSY	12/13/2023 11:50:42 AM	339,660	98	2,800.00	274,400.00	Valid
214	SIIB	12/13/2023 11:51:17 AM	339,661	350	2,595.00	908,250.00	Valid
215	SIIB	12/13/2023 11:51:17 AM	339,662	37	2,600.00	96,200.00	Valid
216	SIIB	12/13/2023 11:51:17 AM	339,663	200	2,600.00	520,000.00	Valid
217	IBTF	12/13/2023 11:51:42 AM	339,664	60	3,015.00	180,900.00	Valid
218	IBTF	12/13/2023 11:51:42 AM	339,665	540	3,020.00	1,630,800.00	Valid
219	ATI	12/13/2023 11:51:55 AM	339,666	369	1,980.00	730,620.00	Valid
220	IBTF	12/13/2023 11:52:33 AM	339,667	587	3,020.00	1,772,740.00	Valid
221	IBTF	12/13/2023 11:52:33 AM	339,668	80	3,030.00	242,400.00	Valid
222	IBTF	12/13/2023 11:52:33 AM	339,669	120	3,045.00	365,400.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	IBTF	12/13/2023 11:52:33 AM	339,670	610	3,059.00	1,865,990.00	Valid
224	BBSY	12/13/2023 11:53:19 AM	339,671	144	2,800.00	403,200.00	Valid
225	CHB	12/13/2023 11:54:06 AM	339,672	125	3,445.00	430,625.00	Valid
226	FSBS	12/13/2023 11:54:08 AM	339,673	250	1,890.00	472,500.00	Valid
227	IBTF	12/13/2023 11:54:42 AM	339,674	603	3,059.00	1,844,577.00	Valid
228	BBSY	12/13/2023 11:56:04 AM	339,675	300	2,800.00	840,000.00	Valid
229	IBTF	12/13/2023 11:57:47 AM	339,676	304	3,000.00	912,000.00	Valid
230	IBTF	12/13/2023 11:57:47 AM	339,677	3,972	3,000.00	11,916,000.00	Changed
231	IBTF	12/13/2023 11:57:47 AM	339,678	24	3,000.00	72,000.00	Valid
232	BBSY	12/13/2023 12:00:52 PM	339,679	985	2,800.00	2,758,000.00	Valid
233	BBSY	12/13/2023 12:00:52 PM	339,680	1,515	2,800.00	4,242,000.00	Valid
234	AVOC	12/13/2023 12:03:40 PM	339,681	13	7,361.00	95,693.00	Valid
235	IBTF	12/13/2023 12:04:26 PM	339,682	31	3,055.00	94,705.00	Valid
236	ATI	12/13/2023 12:05:40 PM	339,683	1,582	1,984.00	3,138,688.00	Valid
237	AHT	12/13/2023 12:06:54 PM	339,684	12	3,768.00	45,216.00	Valid
238	BBSY	12/13/2023 12:08:04 PM	339,685	985	2,800.00	2,758,000.00	Valid
239	BBSY	12/13/2023 12:08:04 PM	339,686	3,000	2,800.00	8,400,000.00	Valid
240	BBSY	12/13/2023 12:08:29 PM	339,687	300	2,800.00	840,000.00	Valid
241	CHB	12/13/2023 12:11:20 PM	339,688	30	3,425.00	102,750.00	Valid
242	SKIC	12/13/2023 12:11:25 PM	339,689	100	3,004.00	300,400.00	Valid
243	BBSY	12/13/2023 12:11:42 PM	339,690	494	2,795.00	1,380,730.00	Valid
244	CHB	12/13/2023 12:11:44 PM	339,691	3	3,425.00	10,275.00	Valid
245	CHB	12/13/2023 12:11:44 PM	339,692	547	3,445.00	1,884,415.00	Valid
246	SKIC	12/13/2023 12:12:13 PM	339,693	83	3,003.00	249,249.00	Valid
247	BASY	12/13/2023 12:12:34 PM	339,694	10	5,600.00	56,000.00	Valid
248	SKIC	12/13/2023 12:12:36 PM	339,695	15	3,003.00	45,045.00	Valid
249	BBSY	12/13/2023 12:12:50 PM	339,696	15	2,790.00	41,850.00	Valid
250	BBSY	12/13/2023 12:12:50 PM	339,697	50	2,785.00	139,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	12/13/2023 12:12:50 PM	339,698	150	2,782.00	417,300.00	Valid
252	BBSY	12/13/2023 12:12:50 PM	339,699	59	2,782.00	164,138.00	Valid
253	BBSY	12/13/2023 12:12:50 PM	339,700	616	2,781.00	1,713,096.00	Valid
254	BBSY	12/13/2023 12:12:50 PM	339,701	100	2,781.00	278,100.00	Valid
255	BBSY	12/13/2023 12:12:50 PM	339,702	188	2,781.00	522,828.00	Valid
256	BBSY	12/13/2023 12:12:50 PM	339,703	500	2,780.00	1,390,000.00	Valid
257	BBSY	12/13/2023 12:12:50 PM	339,704	322	2,780.00	895,160.00	Valid
258	FSBS	12/13/2023 12:12:55 PM	339,705	100	1,890.00	189,000.00	Valid
259	IBTF	12/13/2023 12:14:25 PM	339,706	27	3,008.00	81,216.00	Valid
260	IBTF	12/13/2023 12:14:32 PM	339,707	68	3,055.00	207,740.00	Valid
261	IBTF	12/13/2023 12:14:32 PM	339,708	2,000	3,055.00	6,110,000.00	Valid
262	IBTF	12/13/2023 12:14:32 PM	339,709	152	3,059.00	464,968.00	Valid
263	IBTF	12/13/2023 12:14:32 PM	339,710	47	3,059.00	143,773.00	Valid
264	QNBS	12/13/2023 12:17:02 PM	339,711	45	4,495.00	202,275.00	Valid
265	IBTF	12/13/2023 12:17:33 PM	339,712	27	3,059.00	82,593.00	Valid
266	QNBS	12/13/2023 12:17:52 PM	339,713	33	4,500.00	148,500.00	Valid
267	BBSY	12/13/2023 12:18:09 PM	339,714	65	2,800.00	182,000.00	Valid
268	IBTF	12/13/2023 12:18:59 PM	339,715	18	3,059.00	55,062.00	Valid
269	IBTF	12/13/2023 12:19:05 PM	339,716	90	3,050.00	274,500.00	Valid
270	IBTF	12/13/2023 12:19:36 PM	339,717	65	3,059.00	198,835.00	Valid
271	IBTF	12/13/2023 12:19:36 PM	339,718	18	3,059.00	55,062.00	Valid
272	BBSY	12/13/2023 12:20:05 PM	339,719	200	2,781.00	556,200.00	Valid
273	IBTF	12/13/2023 12:20:13 PM	339,720	70	3,059.00	214,130.00	Valid
274	IBTF	12/13/2023 12:20:42 PM	339,721	12	3,059.00	36,708.00	Valid
275	BBSY	12/13/2023 12:20:43 PM	339,722	698	2,780.00	1,940,440.00	Valid
276	BBSY	12/13/2023 12:21:34 PM	339,723	602	2,780.00	1,673,560.00	Valid
277	SKIC	12/13/2023 12:21:57 PM	339,724	800	3,003.00	2,402,400.00	Valid
278	IBTF	12/13/2023 12:23:42 PM	339,725	10	3,050.00	30,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	QNBS	12/13/2023 12:24:00 PM	339,726	23	4,525.00	104,075.00	Valid
280	BBSF	12/13/2023 12:24:05 PM	339,727	7	5,290.00	37,030.00	Valid
281	IBTF	12/13/2023 12:24:46 PM	339,728	41	3,050.00	125,050.00	Valid
282	CHB	12/13/2023 12:24:55 PM	339,729	44	3,430.00	150,920.00	Valid
283	IBTF	12/13/2023 12:25:22 PM	339,730	500	3,055.00	1,527,500.00	Valid
284	ATI	12/13/2023 12:26:38 PM	339,731	57	1,985.00	113,145.00	Valid
285	IBTF	12/13/2023 12:26:56 PM	339,732	40	3,050.00	122,000.00	Valid
286	SIIB	12/13/2023 12:26:57 PM	339,733	19	2,660.00	50,540.00	Valid
287	ATI	12/13/2023 12:27:20 PM	339,734	2	1,985.00	3,970.00	Valid
288	SYTEL	12/13/2023 12:27:41 PM	339,735	3	19,886.00	59,658.00	Valid
289	IBTF	12/13/2023 12:27:43 PM	339,736	43	3,059.00	131,537.00	Valid
290	IBTF	12/13/2023 12:27:43 PM	339,737	257	3,059.00	786,163.00	Valid
291	CHB	12/13/2023 12:27:51 PM	339,738	153	3,445.00	527,085.00	Valid
292	BBSY	12/13/2023 12:27:52 PM	339,739	50	2,799.00	139,950.00	Valid
293	CHB	12/13/2023 12:29:07 PM	339,740	456	3,430.00	1,564,080.00	Valid
294	CHB	12/13/2023 12:29:07 PM	339,741	10	3,425.00	34,250.00	Valid
295	CHB	12/13/2023 12:29:07 PM	339,742	10	3,410.00	34,100.00	Valid
296	CHB	12/13/2023 12:29:07 PM	339,743	100	3,406.00	340,600.00	Valid
297	CHB	12/13/2023 12:29:07 PM	339,744	500	3,405.00	1,702,500.00	Valid
298	CHB	12/13/2023 12:29:07 PM	339,745	25	3,401.00	85,025.00	Valid
299	CHB	12/13/2023 12:29:07 PM	339,746	15	3,401.00	51,015.00	Valid
300	CHB	12/13/2023 12:29:07 PM	339,747	884	3,400.00	3,005,600.00	Valid
301	BOJS	12/13/2023 12:29:21 PM	339,748	100	3,155.00	315,500.00	Valid
302	BSO	12/13/2023 12:30:16 PM	339,749	99	1,825.00	180,675.00	Valid
303	CHB	12/13/2023 12:30:16 PM	339,750	1,116	3,400.00	3,794,400.00	Valid
304	CHB	12/13/2023 12:30:16 PM	339,751	50	3,400.00	170,000.00	Valid
305	ATI	12/13/2023 12:30:38 PM	339,752	300	1,985.00	595,500.00	Valid
306	IBTF	12/13/2023 12:31:43 PM	339,753	160	3,059.00	489,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	QNBS	12/13/2023 12:31:59 PM	339,754	28	4,520.00	126,560.00	Valid
308	ATI	12/13/2023 12:32:54 PM	339,755	133	1,985.00	264,005.00	Valid
309	BBSY	12/13/2023 12:33:04 PM	339,756	1,000	2,800.00	2,800,000.00	Valid
310	SIIB	12/13/2023 12:33:07 PM	339,757	15	2,659.00	39,885.00	Valid
311	BSO	12/13/2023 12:34:10 PM	339,758	50	1,855.00	92,750.00	Valid
312	CHB	12/13/2023 12:34:12 PM	339,759	100	3,401.00	340,100.00	Valid
313	CHB	12/13/2023 12:34:12 PM	339,760	2,000	3,400.00	6,800,000.00	Valid
314	CHB	12/13/2023 12:34:12 PM	339,761	2,000	3,400.00	6,800,000.00	Valid
315	BBSY	12/13/2023 12:34:48 PM	339,762	3	2,800.00	8,400.00	Valid
316	BSO	12/13/2023 12:34:48 PM	339,763	7	1,855.00	12,985.00	Valid
317	ATI	12/13/2023 12:34:57 PM	339,764	732	1,983.00	1,451,556.00	Valid
318	ATI	12/13/2023 12:34:57 PM	339,765	1,376	1,985.00	2,731,360.00	Valid
319	CHB	12/13/2023 12:35:35 PM	339,766	1,800	3,400.00	6,120,000.00	Valid
320	BSO	12/13/2023 12:35:36 PM	339,767	1	1,855.00	1,855.00	Valid
321	IBTF	12/13/2023 12:35:38 PM	339,768	100	3,050.00	305,000.00	Valid
322	SIIB	12/13/2023 12:36:12 PM	339,769	34	2,650.00	90,100.00	Valid
323	SIIB	12/13/2023 12:36:12 PM	339,770	1,966	2,660.00	5,229,560.00	Valid
324	BBSY	12/13/2023 12:36:32 PM	339,771	1,132	2,800.00	3,169,600.00	Valid
325	BBSY	12/13/2023 12:36:32 PM	339,772	868	2,800.00	2,430,400.00	Valid
326	BBSY	12/13/2023 12:37:00 PM	339,773	30	2,800.00	84,000.00	Valid
327	IBTF	12/13/2023 12:38:35 PM	339,774	90	3,050.00	274,500.00	Valid
328	SIIB	12/13/2023 12:39:55 PM	339,775	15	2,660.00	39,900.00	Valid
329	FSBS	12/13/2023 12:40:01 PM	339,776	150	1,890.00	283,500.00	Valid
330	BBSY	12/13/2023 12:40:02 PM	339,777	3	2,799.00	8,397.00	Valid
331	BBSY	12/13/2023 12:40:02 PM	339,778	665	2,785.00	1,852,025.00	Valid
332	BBSY	12/13/2023 12:40:02 PM	339,779	698	2,781.00	1,941,138.00	Valid
333	BBSY	12/13/2023 12:40:02 PM	339,780	736	2,781.00	2,046,816.00	Valid
334	FSBS	12/13/2023 12:40:48 PM	339,781	1	1,890.00	1,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	CHB	12/13/2023 12:40:52 PM	339,782	37	3,400.00	125,800.00	Valid
336	BASY	12/13/2023 12:40:56 PM	339,783	484	5,600.00	2,710,400.00	Valid
337	BASY	12/13/2023 12:40:56 PM	339,784	16	5,610.00	89,760.00	Valid
338	IBTF	12/13/2023 12:41:01 PM	339,785	11	3,055.00	33,605.00	Valid
339	IBTF	12/13/2023 12:41:29 PM	339,786	500	3,002.00	1,501,000.00	Valid
340	IBTF	12/13/2023 12:41:29 PM	339,787	35	3,001.00	105,035.00	Valid
341	IBTF	12/13/2023 12:41:39 PM	339,788	250	3,055.00	763,750.00	Valid
342	QNBS	12/13/2023 12:42:50 PM	339,789	126	4,520.00	569,520.00	Valid
343	SGB	12/13/2023 12:43:41 PM	339,790	500	4,564.00	2,282,000.00	Valid
344	IBTF	12/13/2023 12:44:40 PM	339,791	739	3,055.00	2,257,645.00	Valid
345	IBTF	12/13/2023 12:44:40 PM	339,792	1,083	3,059.00	3,312,897.00	Valid
346	FSBS	12/13/2023 12:44:57 PM	339,793	110	1,890.00	207,900.00	Valid
347	SGB	12/13/2023 12:46:03 PM	339,794	100	4,564.00	456,400.00	Valid
348	CHB	12/13/2023 12:46:49 PM	339,795	50	3,400.00	170,000.00	Valid
349	CHB	12/13/2023 12:46:49 PM	339,796	10	3,385.00	33,850.00	Valid
350	BBSY	12/13/2023 12:47:08 PM	339,797	500	2,819.00	1,409,500.00	Valid
351	ATI	12/13/2023 12:47:39 PM	339,798	105	1,985.00	208,425.00	Valid
352	SGB	12/13/2023 12:48:23 PM	339,799	99	4,564.00	451,836.00	Valid
353	IBTF	12/13/2023 12:48:24 PM	339,800	178	3,059.00	544,502.00	Valid
354	BBSY	12/13/2023 12:49:06 PM	339,801	52	2,800.00	145,600.00	Valid
355	BBSY	12/13/2023 12:50:03 PM	339,802	1,867	2,810.00	5,246,270.00	Valid
356	BBSY	12/13/2023 12:50:03 PM	339,803	48	2,800.00	134,400.00	Valid
357	SGB	12/13/2023 12:50:37 PM	339,804	801	4,564.00	3,655,764.00	Valid
358	BBSY	12/13/2023 12:50:44 PM	339,805	585	2,800.00	1,638,000.00	Valid
359	BBSY	12/13/2023 12:50:44 PM	339,806	2,500	2,800.00	7,000,000.00	Valid
360	BBSY	12/13/2023 12:50:44 PM	339,807	2,500	2,800.00	7,000,000.00	Valid
361	BBSY	12/13/2023 12:50:44 PM	339,808	2,500	2,800.00	7,000,000.00	Valid
362	BBSY	12/13/2023 12:50:44 PM	339,809	2,000	2,820.00	5,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BBSY	12/13/2023 12:50:44 PM	339,810	133	2,840.00	377,720.00	Valid
364	BBSY	12/13/2023 12:50:44 PM	339,811	500	2,850.00	1,425,000.00	Valid
365	BBSY	12/13/2023 12:50:44 PM	339,812	2,500	2,870.00	7,175,000.00	Valid
366	FSBS	12/13/2023 12:52:17 PM	339,813	900	1,890.00	1,701,000.00	Valid
367	QNBS	12/13/2023 12:52:32 PM	339,814	2,500	4,460.00	11,150,000.00	Valid
368	QNBS	12/13/2023 12:52:32 PM	339,815	500	4,460.00	2,230,000.00	Valid
369	QNBS	12/13/2023 12:52:32 PM	339,816	2,000	4,460.00	8,920,000.00	Valid
370	QNBS	12/13/2023 12:52:32 PM	339,817	1,000	4,460.00	4,460,000.00	Valid
371	QNBS	12/13/2023 12:52:32 PM	339,818	1,500	4,460.00	6,690,000.00	Valid
372	QNBS	12/13/2023 12:52:32 PM	339,819	1,500	4,460.00	6,690,000.00	Valid
373	QNBS	12/13/2023 12:52:32 PM	339,820	1,000	4,460.00	4,460,000.00	Valid
374	QNBS	12/13/2023 12:52:32 PM	339,821	125	4,451.00	556,375.00	Valid
375	QNBS	12/13/2023 12:52:32 PM	339,822	1,875	4,451.00	8,345,625.00	Valid
376	QNBS	12/13/2023 12:52:32 PM	339,823	395	4,451.00	1,758,145.00	Valid
377	QNBS	12/13/2023 12:52:32 PM	339,824	2,270	4,451.00	10,103,770.00	Valid
378	QNBS	12/13/2023 12:52:32 PM	339,825	335	4,451.00	1,491,085.00	Valid
379	QNBS	12/13/2023 12:52:32 PM	339,826	1,935	4,451.00	8,612,685.00	Valid
380	QNBS	12/13/2023 12:52:32 PM	339,827	1,065	4,451.00	4,740,315.00	Valid
381	QNBS	12/13/2023 12:52:32 PM	339,828	1,205	4,451.00	5,363,455.00	Valid
382	QNBS	12/13/2023 12:52:32 PM	339,829	1,795	4,451.00	7,989,545.00	Valid
383	QNBS	12/13/2023 12:52:32 PM	339,830	475	4,451.00	2,114,225.00	Valid
384	QNBS	12/13/2023 12:52:32 PM	339,831	2,270	4,451.00	10,103,770.00	Valid
385	QNBS	12/13/2023 12:52:32 PM	339,832	255	4,451.00	1,135,005.00	Valid
386	QNBS	12/13/2023 12:52:32 PM	339,833	2,015	4,451.00	8,968,765.00	Valid
387	QNBS	12/13/2023 12:52:32 PM	339,834	985	4,451.00	4,384,235.00	Valid
388	QNBS	12/13/2023 12:52:32 PM	339,835	1,285	4,451.00	5,719,535.00	Valid
389	QNBS	12/13/2023 12:52:32 PM	339,836	1,715	4,451.00	7,633,465.00	Valid
390	QNBS	12/13/2023 12:52:34 PM	339,837	52	4,525.00	235,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	QNBS	12/13/2023 12:52:34 PM	339,838	50	4,525.00	226,250.00	Valid
392	QNBS	12/13/2023 12:52:34 PM	339,839	100	4,550.00	455,000.00	Valid
393	QNBS	12/13/2023 12:52:34 PM	339,840	348	4,550.00	1,583,400.00	Valid
394	SGB	12/13/2023 12:52:51 PM	339,841	1,000	4,564.00	4,564,000.00	Valid
395	CHB	12/13/2023 12:53:14 PM	339,842	500	3,429.00	1,714,500.00	Valid
396	BBSF	12/13/2023 12:53:39 PM	339,843	400	5,275.00	2,110,000.00	Valid
397	BBSY	12/13/2023 12:54:27 PM	339,844	200	2,870.00	574,000.00	Valid
398	BBSY	12/13/2023 12:55:13 PM	339,845	100	2,870.00	287,000.00	Valid
399	SGB	12/13/2023 12:55:22 PM	339,846	1,000	4,564.00	4,564,000.00	Valid
400	BBSY	12/13/2023 12:55:46 PM	339,847	150	2,870.00	430,500.00	Valid
401	BBSY	12/13/2023 12:56:09 PM	339,848	6,000	2,870.00	17,220,000.00	Valid
402	BBSY	12/13/2023 12:56:12 PM	339,849	100	2,875.00	287,500.00	Valid
403	BBSY	12/13/2023 12:56:42 PM	339,850	10,332	2,870.00	29,652,840.00	Valid
404	BBSF	12/13/2023 12:56:44 PM	339,851	30	5,275.00	158,250.00	Valid
405	AVOC	12/13/2023 12:57:03 PM	339,852	3	7,600.00	22,800.00	Valid
406	SGB	12/13/2023 12:57:08 PM	339,853	1,000	4,564.00	4,564,000.00	Valid
407	ATI	12/13/2023 12:57:38 PM	339,854	150	1,985.00	297,750.00	Valid
408	SGB	12/13/2023 12:59:00 PM	339,855	1,000	4,564.00	4,564,000.00	Valid
409	FSBS	12/13/2023 12:59:19 PM	339,856	6,404	1,890.00	12,103,560.00	Valid
410	FSBS	12/13/2023 12:59:19 PM	339,857	2,208	1,890.00	4,173,120.00	Valid
411	FSBS	12/13/2023 12:59:19 PM	339,858	500	1,890.00	945,000.00	Valid
412	FSBS	12/13/2023 12:59:19 PM	339,859	20	1,890.00	37,800.00	Valid
413	FSBS	12/13/2023 12:59:19 PM	339,860	1,000	1,890.00	1,890,000.00	Valid
414	FSBS	12/13/2023 12:59:19 PM	339,861	2,800	1,815.00	5,082,000.00	Valid
415	FSBS	12/13/2023 12:59:19 PM	339,862	2,068	1,815.00	3,753,420.00	Valid
418	IBTF	12/13/2023 1:16:31 PM	339,865	3,972	3,000.00	11,916,000.00	Valid

## Block Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
416	SIIB	12/13/2023 1:02:14 PM	339,863	20,247	2,674.00	54,140,478.00	Valid
417	SGB	12/13/2023 1:02:35 PM	339,864	31,705	5,043.00	159,888,315.00	Valid