

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	12/14/2023 10:59:58 AM	339,866	200	7,501.00	1,500,200.00	Valid
2	UIC	12/14/2023 10:59:58 AM	339,867	18	4,200.00	75,600.00	Valid
3	BBSY	12/14/2023 10:59:58 AM	339,868	30	2,885.00	86,550.00	Valid
4	BBSY	12/14/2023 10:59:58 AM	339,869	284	2,885.00	819,340.00	Valid
5	ABC	12/14/2023 10:59:58 AM	339,870	10	12,250.00	122,500.00	Valid
6	BBSY	12/14/2023 11:01:02 AM	339,871	285	2,810.00	800,850.00	Valid
7	BBSY	12/14/2023 11:01:02 AM	339,872	50	2,800.00	140,000.00	Valid
8	BBSY	12/14/2023 11:01:02 AM	339,873	2,000	2,800.00	5,600,000.00	Valid
9	BBSY	12/14/2023 11:01:02 AM	339,874	2,000	2,800.00	5,600,000.00	Valid
10	BBSY	12/14/2023 11:01:02 AM	339,875	2,000	2,800.00	5,600,000.00	Valid
11	BBSY	12/14/2023 11:01:02 AM	339,876	2,000	2,800.00	5,600,000.00	Valid
12	BBSY	12/14/2023 11:01:02 AM	339,877	2,000	2,800.00	5,600,000.00	Valid
13	BBSY	12/14/2023 11:01:02 AM	339,878	2,000	2,800.00	5,600,000.00	Valid
14	BBSY	12/14/2023 11:01:02 AM	339,879	2,000	2,800.00	5,600,000.00	Valid
15	BBSY	12/14/2023 11:01:02 AM	339,880	2,000	2,800.00	5,600,000.00	Valid
16	BBSY	12/14/2023 11:01:02 AM	339,881	1,692	2,800.00	4,737,600.00	Valid
17	SYTEL	12/14/2023 11:02:05 AM	339,882	5	19,886.00	99,430.00	Valid
18	BBSY	12/14/2023 11:02:31 AM	339,883	50	2,799.00	139,950.00	Valid
19	BBSY	12/14/2023 11:04:04 AM	339,884	99	2,799.00	277,101.00	Valid
20	BBSY	12/14/2023 11:04:36 AM	339,885	200	2,799.00	559,800.00	Valid
21	BBSY	12/14/2023 11:06:10 AM	339,886	50	2,799.00	139,950.00	Valid
22	BBSY	12/14/2023 11:06:11 AM	339,887	100	2,799.00	279,900.00	Valid
23	BBSY	12/14/2023 11:06:14 AM	339,888	100	2,799.00	279,900.00	Valid
24	BBSY	12/14/2023 11:06:34 AM	339,889	200	2,799.00	559,800.00	Valid
25	BBSY	12/14/2023 11:07:39 AM	339,890	150	2,799.00	419,850.00	Valid
26	BBSY	12/14/2023 11:07:59 AM	339,891	51	2,799.00	142,749.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AHT	12/14/2023 11:11:17 AM	339,892	55	3,956.00	217,580.00	Valid
28	AHT	12/14/2023 11:11:17 AM	339,893	445	3,956.00	1,760,420.00	Valid
29	SHRQ	12/14/2023 11:11:33 AM	339,894	375	8,495.00	3,185,625.00	Valid
30	SHRQ	12/14/2023 11:11:33 AM	339,895	41	8,536.00	349,976.00	Valid
31	ATI	12/14/2023 11:11:46 AM	339,896	84	1,985.00	166,740.00	Valid
32	IBTF	12/14/2023 11:14:18 AM	339,897	700	3,100.00	2,170,000.00	Valid
33	BBSY	12/14/2023 11:17:19 AM	339,898	4,644	2,800.00	13,003,200.00	Valid
34	BBSY	12/14/2023 11:17:19 AM	339,899	20	2,880.00	57,600.00	Valid
35	BBSY	12/14/2023 11:17:19 AM	339,900	216	2,885.00	623,160.00	Valid
36	BBSY	12/14/2023 11:17:19 AM	339,901	500	2,885.00	1,442,500.00	Valid
37	BBSY	12/14/2023 11:17:19 AM	339,902	50	2,890.00	144,500.00	Valid
38	BBSY	12/14/2023 11:17:19 AM	339,903	47	2,899.00	136,253.00	Valid
39	BBSY	12/14/2023 11:17:19 AM	339,904	4,200	2,899.00	12,175,800.00	Valid
40	BBSY	12/14/2023 11:17:19 AM	339,905	323	2,900.00	936,700.00	Valid
41	AVOC	12/14/2023 11:18:36 AM	339,906	5	7,520.00	37,600.00	Valid
42	AVOC	12/14/2023 11:18:36 AM	339,907	35	7,505.00	262,675.00	Valid
43	AVOC	12/14/2023 11:18:36 AM	339,908	5	7,502.00	37,510.00	Valid
44	AVOC	12/14/2023 11:18:36 AM	339,909	155	7,501.00	1,162,655.00	Valid
45	IBTF	12/14/2023 11:20:09 AM	339,910	50	3,124.00	156,200.00	Valid
46	IBTF	12/14/2023 11:20:09 AM	339,911	60	3,139.00	188,340.00	Valid
47	IBTF	12/14/2023 11:20:09 AM	339,912	110	3,152.00	346,720.00	Valid
48	IBTF	12/14/2023 11:20:09 AM	339,913	200	3,154.00	630,800.00	Valid
49	IBTF	12/14/2023 11:20:09 AM	339,914	500	3,154.00	1,577,000.00	Valid
50	SGB	12/14/2023 11:20:30 AM	339,915	24	4,650.00	111,600.00	Valid
51	IBTF	12/14/2023 11:22:11 AM	339,916	80	3,154.00	252,320.00	Valid
52	BBSY	12/14/2023 11:26:46 AM	339,917	900	2,825.00	2,542,500.00	Valid
53	BBSY	12/14/2023 11:26:48 AM	339,918	1,150	2,825.00	3,248,750.00	Valid
54	SYTEL	12/14/2023 11:27:04 AM	339,919	25	19,005.00	475,125.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SYTEL	12/14/2023 11:27:04 AM	339,920	10	19,000.00	190,000.00	Valid
56	SYTEL	12/14/2023 11:27:04 AM	339,921	16	18,870.00	301,920.00	Valid
57	BBSY	12/14/2023 11:27:32 AM	339,922	1,285	2,825.00	3,630,125.00	Valid
58	CHB	12/14/2023 11:28:15 AM	339,923	25	3,401.00	85,025.00	Valid
59	CHB	12/14/2023 11:28:15 AM	339,924	67	3,400.00	227,800.00	Valid
60	BBSY	12/14/2023 11:28:34 AM	339,925	1,665	2,825.00	4,703,625.00	Valid
61	SIIB	12/14/2023 11:29:07 AM	339,926	25	2,602.00	65,050.00	Valid
62	SIIB	12/14/2023 11:29:07 AM	339,927	1,000	2,601.00	2,601,000.00	Valid
63	SIIB	12/14/2023 11:29:07 AM	339,928	550	2,600.00	1,430,000.00	Valid
64	SIIB	12/14/2023 11:29:07 AM	339,929	923	2,575.00	2,376,725.00	Valid
65	FSBS	12/14/2023 11:29:42 AM	339,930	812	1,820.00	1,477,840.00	Valid
66	FSBS	12/14/2023 11:29:42 AM	339,931	45	1,815.00	81,675.00	Valid
67	FSBS	12/14/2023 11:29:42 AM	339,932	45	1,815.00	81,675.00	Valid
68	FSBS	12/14/2023 11:29:42 AM	339,933	100	1,800.00	180,000.00	Valid
69	FSBS	12/14/2023 11:29:42 AM	339,934	33,998	1,800.00	61,196,400.00	Valid
70	IBTF	12/14/2023 11:29:44 AM	339,935	20	3,153.00	63,060.00	Valid
71	ARBS	12/14/2023 11:30:06 AM	339,936	50	2,690.00	134,500.00	Valid
72	ARBS	12/14/2023 11:30:06 AM	339,937	527	2,688.00	1,416,576.00	Valid
73	ARBS	12/14/2023 11:30:06 AM	339,938	24	2,688.00	64,512.00	Valid
74	CHB	12/14/2023 11:30:52 AM	339,939	183	3,400.00	622,200.00	Valid
75	CHB	12/14/2023 11:30:52 AM	339,940	50	3,400.00	170,000.00	Valid
76	CHB	12/14/2023 11:30:52 AM	339,941	378	3,375.00	1,275,750.00	Valid
77	CHB	12/14/2023 11:30:52 AM	339,942	100	3,355.00	335,500.00	Valid
78	CHB	12/14/2023 11:30:52 AM	339,943	148	3,350.00	495,800.00	Valid
79	CHB	12/14/2023 11:30:52 AM	339,944	500	3,311.00	1,655,500.00	Valid
80	CHB	12/14/2023 11:30:52 AM	339,945	10	3,310.00	33,100.00	Valid
81	CHB	12/14/2023 11:30:52 AM	339,946	25	3,300.00	82,500.00	Valid
82	CHB	12/14/2023 11:30:52 AM	339,947	1,000	3,300.00	3,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	12/14/2023 11:30:52 AM	339,948	500	3,250.00	1,625,000.00	Valid
84	CHB	12/14/2023 11:30:52 AM	339,949	200	3,241.00	648,200.00	Valid
85	CHB	12/14/2023 11:30:52 AM	339,950	2,000	3,241.00	6,482,000.00	Valid
86	BBSY	12/14/2023 11:31:17 AM	339,951	555	2,812.00	1,560,660.00	Valid
87	BBSY	12/14/2023 11:31:17 AM	339,952	27	2,810.00	75,870.00	Valid
88	BBSY	12/14/2023 11:31:17 AM	339,953	19,418	2,810.00	54,564,580.00	Valid
89	CHB	12/14/2023 11:31:34 AM	339,954	3,000	3,241.00	9,723,000.00	Valid
90	CHB	12/14/2023 11:31:45 AM	339,955	500	3,241.00	1,620,500.00	Valid
91	ATI	12/14/2023 11:32:40 AM	339,956	393	1,985.00	780,105.00	Valid
92	ATI	12/14/2023 11:32:40 AM	339,957	307	1,985.00	609,395.00	Valid
93	AROP	12/14/2023 11:32:40 AM	339,958	1	2,376.00	2,376.00	Valid
94	QNBS	12/14/2023 11:32:43 AM	339,959	55	4,455.00	245,025.00	Valid
95	CHB	12/14/2023 11:33:10 AM	339,960	3,809	3,241.00	12,344,969.00	Valid
96	SKIC	12/14/2023 11:33:18 AM	339,961	472	3,003.00	1,417,416.00	Valid
97	ATI	12/14/2023 11:33:30 AM	339,962	17	1,985.00	33,745.00	Valid
98	ARBS	12/14/2023 11:33:36 AM	339,963	649	2,554.00	1,657,546.00	Valid
99	SIIB	12/14/2023 11:34:14 AM	339,964	4	2,575.00	10,300.00	Valid
100	ATI	12/14/2023 11:34:29 AM	339,965	5	1,985.00	9,925.00	Valid
101	IBTF	12/14/2023 11:34:43 AM	339,966	39	3,152.00	122,928.00	Valid
102	IBTF	12/14/2023 11:34:43 AM	339,967	263	3,153.00	829,239.00	Valid
103	IBTF	12/14/2023 11:34:43 AM	339,968	109	3,153.00	343,677.00	Valid
104	CHB	12/14/2023 11:35:29 AM	339,969	400	3,421.00	1,368,400.00	Valid
105	QNBS	12/14/2023 11:36:17 AM	339,970	69	4,455.00	307,395.00	Valid
106	SHRQ	12/14/2023 11:36:35 AM	339,971	100	8,530.00	853,000.00	Valid
107	BOJS	12/14/2023 11:37:34 AM	339,972	125	3,300.00	412,500.00	Valid
108	BOJS	12/14/2023 11:37:34 AM	339,973	1,330	3,325.00	4,422,250.00	Valid
109	SHRQ	12/14/2023 11:38:16 AM	339,974	285	8,450.00	2,408,250.00	Valid
110	SHRQ	12/14/2023 11:38:16 AM	339,975	288	8,400.00	2,419,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	12/14/2023 11:38:55 AM	339,976	391	3,153.00	1,232,823.00	Valid
112	BBSF	12/14/2023 11:39:54 AM	339,977	400	5,300.00	2,120,000.00	Valid
113	SIIB	12/14/2023 11:40:21 AM	339,978	1,073	2,575.00	2,762,975.00	Valid
114	IBTF	12/14/2023 11:41:05 AM	339,979	170	3,154.00	536,180.00	Valid
115	BBSY	12/14/2023 11:41:07 AM	339,980	100	2,894.00	289,400.00	Valid
116	IBTF	12/14/2023 11:41:41 AM	339,981	150	3,153.00	472,950.00	Valid
117	IBTF	12/14/2023 11:41:42 AM	339,982	35	3,153.00	110,355.00	Valid
118	IBTF	12/14/2023 11:42:23 AM	339,983	250	3,153.00	788,250.00	Valid
119	SIIB	12/14/2023 11:42:44 AM	339,984	30	2,600.00	78,000.00	Valid
120	IBTF	12/14/2023 11:42:45 AM	339,985	9	3,153.00	28,377.00	Valid
121	ATI	12/14/2023 11:43:20 AM	339,986	40	1,985.00	79,400.00	Valid
122	BSO	12/14/2023 11:43:52 AM	339,987	3	1,875.00	5,625.00	Valid
123	AVOC	12/14/2023 11:43:53 AM	339,988	18	7,600.00	136,800.00	Valid
124	BBSF	12/14/2023 11:44:56 AM	339,989	44	5,250.00	231,000.00	Valid
125	SIIB	12/14/2023 11:45:01 AM	339,990	17	2,550.00	43,350.00	Valid
126	BOJS	12/14/2023 11:45:40 AM	339,991	200	3,325.00	665,000.00	Valid
127	BOJS	12/14/2023 11:46:09 AM	339,992	345	3,325.00	1,147,125.00	Valid
128	BOJS	12/14/2023 11:46:09 AM	339,993	4,905	3,300.00	16,186,500.00	Valid
129	QNBS	12/14/2023 11:46:10 AM	339,994	1	4,500.00	4,500.00	Valid
130	QNBS	12/14/2023 11:46:10 AM	339,995	16	4,500.00	72,000.00	Valid
131	QNBS	12/14/2023 11:46:10 AM	339,996	250	4,410.00	1,102,500.00	Valid
132	QNBS	12/14/2023 11:46:10 AM	339,997	455	4,400.00	2,002,000.00	Valid
133	QNBS	12/14/2023 11:46:10 AM	339,998	2,370	4,400.00	10,428,000.00	Valid
134	QNBS	12/14/2023 11:46:10 AM	339,999	2,370	4,400.00	10,428,000.00	Valid
135	QNBS	12/14/2023 11:46:10 AM	340,000	2,370	4,400.00	10,428,000.00	Valid
136	QNBS	12/14/2023 11:46:10 AM	340,001	2,370	4,400.00	10,428,000.00	Valid
137	QNBS	12/14/2023 11:46:10 AM	340,002	2,370	4,400.00	10,428,000.00	Valid
138	QNBS	12/14/2023 11:46:10 AM	340,003	2,370	4,400.00	10,428,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	QNBS	12/14/2023 11:46:10 AM	340,004	2,370	4,400.00	10,428,000.00	Valid
140	QNBS	12/14/2023 11:46:10 AM	340,005	2,370	4,400.00	10,428,000.00	Valid
141	QNBS	12/14/2023 11:46:10 AM	340,006	2,370	4,400.00	10,428,000.00	Valid
142	QNBS	12/14/2023 11:46:10 AM	340,007	2,370	4,400.00	10,428,000.00	Valid
143	QNBS	12/14/2023 11:46:10 AM	340,008	2,370	4,400.00	10,428,000.00	Valid
144	QNBS	12/14/2023 11:46:10 AM	340,009	2,370	4,400.00	10,428,000.00	Valid
145	QNBS	12/14/2023 11:46:10 AM	340,010	2,370	4,400.00	10,428,000.00	Valid
146	QNBS	12/14/2023 11:46:10 AM	340,011	2,370	4,400.00	10,428,000.00	Valid
147	QNBS	12/14/2023 11:46:10 AM	340,012	2,370	4,400.00	10,428,000.00	Valid
148	QNBS	12/14/2023 11:46:10 AM	340,013	2,370	4,400.00	10,428,000.00	Valid
149	QNBS	12/14/2023 11:46:10 AM	340,014	2,370	4,400.00	10,428,000.00	Valid
150	QNBS	12/14/2023 11:46:10 AM	340,015	2,370	4,400.00	10,428,000.00	Valid
151	QNBS	12/14/2023 11:46:10 AM	340,016	2,370	4,400.00	10,428,000.00	Valid
152	QNBS	12/14/2023 11:46:10 AM	340,017	2,370	4,400.00	10,428,000.00	Valid
153	QNBS	12/14/2023 11:46:10 AM	340,018	1,878	4,400.00	8,263,200.00	Valid
154	BBSY	12/14/2023 11:47:50 AM	340,019	50	2,826.00	141,300.00	Valid
155	BBSY	12/14/2023 11:47:50 AM	340,020	150	2,825.00	423,750.00	Valid
156	BBSY	12/14/2023 11:47:50 AM	340,021	100	2,812.00	281,200.00	Valid
157	BBSY	12/14/2023 11:47:50 AM	340,022	500	2,811.00	1,405,500.00	Valid
158	BBSY	12/14/2023 11:47:50 AM	340,023	1,056	2,811.00	2,968,416.00	Valid
159	BBSY	12/14/2023 11:47:50 AM	340,024	1,800	2,811.00	5,059,800.00	Valid
160	BBSY	12/14/2023 11:47:50 AM	340,025	1,800	2,811.00	5,059,800.00	Valid
161	BBSY	12/14/2023 11:47:50 AM	340,026	1,800	2,811.00	5,059,800.00	Valid
162	BBSY	12/14/2023 11:47:50 AM	340,027	743	2,811.00	2,088,573.00	Valid
163	BBSY	12/14/2023 11:47:50 AM	340,028	75	2,810.00	210,750.00	Valid
164	BBSY	12/14/2023 11:47:50 AM	340,029	25	2,810.00	70,250.00	Valid
165	BBSY	12/14/2023 11:47:50 AM	340,030	2,582	2,810.00	7,255,420.00	Valid
166	BBSY	12/14/2023 11:47:50 AM	340,031	2,052	2,810.00	5,766,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BOJS	12/14/2023 11:49:30 AM	340,032	90	3,300.00	297,000.00	Valid
168	CHB	12/14/2023 11:50:58 AM	340,033	10	3,400.00	34,000.00	Valid
169	SKIC	12/14/2023 11:51:41 AM	340,034	64	3,003.00	192,192.00	Valid
170	CHB	12/14/2023 11:52:14 AM	340,035	284	3,305.00	938,620.00	Valid
171	BOJS	12/14/2023 11:52:21 AM	340,036	12	3,450.00	41,400.00	Valid
172	BBSY	12/14/2023 11:52:58 AM	340,037	500	2,890.00	1,445,000.00	Valid
173	BBSY	12/14/2023 11:53:16 AM	340,038	250	2,811.00	702,750.00	Valid
174	BBSY	12/14/2023 11:53:16 AM	340,039	25	2,811.00	70,275.00	Valid
175	BBSY	12/14/2023 11:53:16 AM	340,040	725	2,810.00	2,037,250.00	Valid
176	SHRQ	12/14/2023 11:54:21 AM	340,041	4	8,400.00	33,600.00	Valid
177	BBSY	12/14/2023 11:55:16 AM	340,042	50	2,893.00	144,650.00	Valid
178	BBSY	12/14/2023 11:55:53 AM	340,043	99	2,893.00	286,407.00	Valid
179	BBSY	12/14/2023 11:55:53 AM	340,044	7	2,894.00	20,258.00	Valid
180	IBTF	12/14/2023 11:56:13 AM	340,045	125	3,149.00	393,625.00	Valid
181	IBTF	12/14/2023 11:56:13 AM	340,046	100	3,150.00	315,000.00	Valid
182	IBTF	12/14/2023 11:56:13 AM	340,047	6	3,153.00	18,918.00	Valid
183	IBTF	12/14/2023 11:56:13 AM	340,048	75	3,153.00	236,475.00	Valid
184	IBTF	12/14/2023 11:56:13 AM	340,049	190	3,153.00	599,070.00	Valid
185	IBTF	12/14/2023 11:56:13 AM	340,050	99	3,153.00	312,147.00	Valid
186	IBTF	12/14/2023 11:56:13 AM	340,051	275	3,154.00	867,350.00	Valid
187	SKIC	12/14/2023 11:56:28 AM	340,052	31	3,040.00	94,240.00	Valid
188	BBSY	12/14/2023 11:56:48 AM	340,053	50	2,811.00	140,550.00	Valid
189	BBSY	12/14/2023 11:56:48 AM	340,054	7,223	2,810.00	20,296,630.00	Valid
190	BBSY	12/14/2023 11:56:48 AM	340,055	200	2,807.00	561,400.00	Valid
191	BBSY	12/14/2023 11:56:48 AM	340,056	2,000	2,807.00	5,614,000.00	Valid
192	BBSY	12/14/2023 11:56:48 AM	340,057	2,000	2,807.00	5,614,000.00	Valid
193	BBSY	12/14/2023 11:56:48 AM	340,058	2,000	2,807.00	5,614,000.00	Valid
194	BBSY	12/14/2023 11:56:48 AM	340,059	250	2,806.00	701,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	12/14/2023 11:56:48 AM	340,060	1,000	2,806.00	2,806,000.00	Valid
196	BBSY	12/14/2023 11:56:48 AM	340,061	4,000	2,806.00	11,224,000.00	Valid
197	BBSY	12/14/2023 11:56:48 AM	340,062	1,000	2,806.00	2,806,000.00	Valid
198	BBSY	12/14/2023 11:56:48 AM	340,063	277	2,805.00	776,985.00	Valid
199	AVOC	12/14/2023 11:57:00 AM	340,064	23	7,600.00	174,800.00	Valid
200	BBSY	12/14/2023 11:57:16 AM	340,065	1,255	2,805.00	3,520,275.00	Valid
201	BBSY	12/14/2023 11:57:16 AM	340,066	25	2,805.00	70,125.00	Valid
202	BBSY	12/14/2023 11:57:16 AM	340,067	1,000	2,802.00	2,802,000.00	Valid
203	BBSY	12/14/2023 11:57:16 AM	340,068	250	2,801.00	700,250.00	Valid
204	BBSY	12/14/2023 11:57:16 AM	340,069	50	2,800.00	140,000.00	Valid
205	BBSY	12/14/2023 11:57:16 AM	340,070	2,010	2,800.00	5,628,000.00	Valid
206	SGB	12/14/2023 11:57:32 AM	340,071	10	4,772.00	47,720.00	Valid
207	SIIB	12/14/2023 11:57:58 AM	340,072	26	2,595.00	67,470.00	Valid
208	SIIB	12/14/2023 11:58:20 AM	340,073	50	2,595.00	129,750.00	Valid
209	BSO	12/14/2023 11:58:49 AM	340,074	46	1,870.00	86,020.00	Valid
210	AVOC	12/14/2023 11:59:10 AM	340,075	5	7,320.00	36,600.00	Valid
211	QNBS	12/14/2023 11:59:23 AM	340,076	33	4,400.00	145,200.00	Valid
212	ATI	12/14/2023 11:59:26 AM	340,077	75	1,985.00	148,875.00	Valid
213	AVOC	12/14/2023 11:59:52 AM	340,078	5	7,300.00	36,500.00	Valid
214	IBTF	12/14/2023 12:00:13 PM	340,079	9	3,145.00	28,305.00	Valid
215	CHB	12/14/2023 12:00:32 PM	340,080	15	3,400.00	51,000.00	Valid
216	UIC	12/14/2023 12:00:50 PM	340,081	10	4,177.00	41,770.00	Valid
217	CHB	12/14/2023 12:01:50 PM	340,082	442	3,325.00	1,469,650.00	Valid
218	IBTF	12/14/2023 12:01:57 PM	340,083	25	3,145.00	78,625.00	Valid
219	CHB	12/14/2023 12:02:08 PM	340,084	50	3,310.00	165,500.00	Valid
220	BBSY	12/14/2023 12:03:00 PM	340,085	1	2,800.00	2,800.00	Valid
221	BBSY	12/14/2023 12:03:00 PM	340,086	50	2,790.00	139,500.00	Valid
222	BBSY	12/14/2023 12:03:00 PM	340,087	49	2,790.00	136,710.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SHRQ	12/14/2023 12:04:33 PM	340,088	4,183	8,400.00	35,137,200.00	Valid
224	SKIC	12/14/2023 12:06:32 PM	340,089	264	3,003.00	792,792.00	Valid
225	SKIC	12/14/2023 12:06:32 PM	340,090	42	3,003.00	126,126.00	Valid
226	ABC	12/14/2023 12:07:53 PM	340,091	1	12,000.00	12,000.00	Valid
227	SHRQ	12/14/2023 12:08:47 PM	340,092	220	8,400.00	1,848,000.00	Valid
228	SHRQ	12/14/2023 12:09:08 PM	340,093	22	8,400.00	184,800.00	Valid
229	SHRQ	12/14/2023 12:10:05 PM	340,094	50	8,400.00	420,000.00	Valid
230	IBTF	12/14/2023 12:11:31 PM	340,095	10	3,140.00	31,400.00	Valid
231	BBSY	12/14/2023 12:12:17 PM	340,096	7	2,850.00	19,950.00	Valid
232	CHB	12/14/2023 12:14:50 PM	340,097	60	3,311.00	198,660.00	Valid
233	CHB	12/14/2023 12:15:18 PM	340,098	65	3,310.00	215,150.00	Valid
234	AROP	12/14/2023 12:15:36 PM	340,099	24	2,376.00	57,024.00	Valid
235	BSO	12/14/2023 12:17:42 PM	340,100	2	1,870.00	3,740.00	Valid
236	AROP	12/14/2023 12:18:37 PM	340,101	30	2,376.00	71,280.00	Valid
237	CHB	12/14/2023 12:18:46 PM	340,102	35	3,310.00	115,850.00	Valid
238	CHB	12/14/2023 12:18:46 PM	340,103	150	3,310.00	496,500.00	Valid
239	BBSF	12/14/2023 12:19:24 PM	340,104	5	5,275.00	26,375.00	Valid
240	BBSF	12/14/2023 12:19:24 PM	340,105	45	5,250.00	236,250.00	Valid
241	CHB	12/14/2023 12:19:48 PM	340,106	200	3,309.00	661,800.00	Valid
242	CHB	12/14/2023 12:19:48 PM	340,107	25	3,307.00	82,675.00	Valid
243	CHB	12/14/2023 12:19:48 PM	340,108	50	3,306.00	165,300.00	Valid
244	CHB	12/14/2023 12:19:48 PM	340,109	716	3,305.00	2,366,380.00	Valid
245	SKIC	12/14/2023 12:20:28 PM	340,110	50	3,003.00	150,150.00	Valid
246	SKIC	12/14/2023 12:20:28 PM	340,111	10	3,003.00	30,030.00	Valid
247	BSO	12/14/2023 12:22:01 PM	340,112	1	1,870.00	1,870.00	Valid
248	BASY	12/14/2023 12:22:03 PM	340,113	210	5,625.00	1,181,250.00	Valid
249	IBTF	12/14/2023 12:22:18 PM	340,114	2	3,124.00	6,248.00	Valid
250	IBTF	12/14/2023 12:22:18 PM	340,115	25	3,001.00	75,025.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	12/14/2023 12:22:20 PM	340,116	149	3,309.00	493,041.00	Valid
252	CHB	12/14/2023 12:23:12 PM	340,117	51	3,309.00	168,759.00	Valid
253	BSO	12/14/2023 12:23:53 PM	340,118	102	1,808.00	184,416.00	Valid
254	CHB	12/14/2023 12:24:12 PM	340,119	250	3,375.00	843,750.00	Valid
255	CHB	12/14/2023 12:24:16 PM	340,120	139	3,309.00	459,951.00	Valid
256	BSO	12/14/2023 12:24:51 PM	340,121	49	1,808.00	88,592.00	Valid
257	QNBS	12/14/2023 12:25:34 PM	340,122	28	4,500.00	126,000.00	Valid
258	IBTF	12/14/2023 12:26:17 PM	340,123	10	3,140.00	31,400.00	Valid
259	IBTF	12/14/2023 12:26:17 PM	340,124	80	3,140.00	251,200.00	Valid
260	IBTF	12/14/2023 12:26:39 PM	340,125	50	3,140.00	157,000.00	Valid
261	BASY	12/14/2023 12:28:26 PM	340,126	100	5,625.00	562,500.00	Valid
262	IBTF	12/14/2023 12:31:05 PM	340,127	250	3,135.00	783,750.00	Valid
263	IBTF	12/14/2023 12:31:27 PM	340,128	1	3,135.00	3,135.00	Valid
264	CHB	12/14/2023 12:32:30 PM	340,129	150	3,277.00	491,550.00	Valid
265	SKIC	12/14/2023 12:32:51 PM	340,130	51	3,003.00	153,153.00	Valid
266	BASY	12/14/2023 12:32:58 PM	340,131	90	5,625.00	506,250.00	Valid
267	IBTF	12/14/2023 12:33:25 PM	340,132	49	3,135.00	153,615.00	Valid
268	IBTF	12/14/2023 12:33:25 PM	340,133	159	3,140.00	499,260.00	Valid
269	IBTF	12/14/2023 12:33:25 PM	340,134	792	3,145.00	2,490,840.00	Valid
270	QNBS	12/14/2023 12:33:55 PM	340,135	50	4,495.00	224,750.00	Valid
271	QNBS	12/14/2023 12:33:55 PM	340,136	64	4,500.00	288,000.00	Valid
272	ARBS	12/14/2023 12:34:43 PM	340,137	164	2,822.00	462,808.00	Valid
273	BBSY	12/14/2023 12:35:07 PM	340,138	100	2,843.00	284,300.00	Valid
274	BBSF	12/14/2023 12:35:44 PM	340,139	61	5,250.00	320,250.00	Valid
275	CHB	12/14/2023 12:36:04 PM	340,140	50	3,277.00	163,850.00	Valid
276	CHB	12/14/2023 12:36:04 PM	340,141	50	3,276.00	163,800.00	Valid
277	CHB	12/14/2023 12:36:04 PM	340,142	150	3,275.00	491,250.00	Valid
278	CHB	12/14/2023 12:36:04 PM	340,143	8	3,270.00	26,160.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	ATI	12/14/2023 12:39:07 PM	340,144	21	1,984.00	41,664.00	Valid
280	IBTF	12/14/2023 12:39:17 PM	340,145	100	3,100.00	310,000.00	Valid
281	BBSF	12/14/2023 12:40:04 PM	340,146	8	5,250.00	42,000.00	Valid
282	ABC	12/14/2023 12:40:31 PM	340,147	40	12,250.00	490,000.00	Valid
283	ABC	12/14/2023 12:40:31 PM	340,148	10	12,250.00	122,500.00	Valid
284	BBSY	12/14/2023 12:41:43 PM	340,149	400	2,811.00	1,124,400.00	Valid
285	BBSY	12/14/2023 12:42:11 PM	340,150	1,000	2,811.00	2,811,000.00	Valid
286	IBTF	12/14/2023 12:42:17 PM	340,151	174	3,145.00	547,230.00	Valid
287	IBTF	12/14/2023 12:42:17 PM	340,152	200	3,148.00	629,600.00	Valid
288	IBTF	12/14/2023 12:42:17 PM	340,153	500	3,149.00	1,574,500.00	Valid
289	IBTF	12/14/2023 12:42:17 PM	340,154	3,000	3,150.00	9,450,000.00	Valid
290	IBTF	12/14/2023 12:42:17 PM	340,155	3,495	3,150.00	11,009,250.00	Valid
291	IBTF	12/14/2023 12:42:17 PM	340,156	1,631	3,150.00	5,137,650.00	Valid
292	SYTEL	12/14/2023 12:43:01 PM	340,157	4	19,886.00	79,544.00	Valid
293	UIC	12/14/2023 12:43:27 PM	340,158	2	4,100.00	8,200.00	Valid
294	BBSY	12/14/2023 12:44:23 PM	340,159	1,000	2,811.00	2,811,000.00	Valid
295	BBSY	12/14/2023 12:45:44 PM	340,160	341	2,840.00	968,440.00	Valid
296	SIIB	12/14/2023 12:46:17 PM	340,161	6	2,585.00	15,510.00	Valid
297	QNBS	12/14/2023 12:48:07 PM	340,162	100	4,499.00	449,900.00	Valid
298	QNBS	12/14/2023 12:48:07 PM	340,163	100	4,500.00	450,000.00	Valid
299	SHRQ	12/14/2023 12:48:42 PM	340,164	127	8,450.00	1,073,150.00	Valid
300	SHRQ	12/14/2023 12:48:42 PM	340,165	50	8,500.00	425,000.00	Valid
301	SHRQ	12/14/2023 12:48:42 PM	340,166	50	8,530.00	426,500.00	Valid
302	BOJS	12/14/2023 12:49:13 PM	340,167	87	3,450.00	300,150.00	Valid
303	BOJS	12/14/2023 12:49:13 PM	340,168	73	3,458.00	252,434.00	Valid
304	BOJS	12/14/2023 12:49:13 PM	340,169	200	3,459.00	691,800.00	Valid
305	SGB	12/14/2023 12:49:15 PM	340,170	10,000	4,400.00	44,000,000.00	Valid
306	IBTF	12/14/2023 12:49:42 PM	340,171	1,369	3,150.00	4,312,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	IBTF	12/14/2023 12:49:42 PM	340,172	1,725	3,150.00	5,433,750.00	Valid
308	IBTF	12/14/2023 12:50:16 PM	340,173	1,275	3,150.00	4,016,250.00	Valid
309	IBTF	12/14/2023 12:50:16 PM	340,174	1,000	3,150.00	3,150,000.00	Valid
310	IBTF	12/14/2023 12:50:16 PM	340,175	725	3,154.00	2,286,650.00	Valid
311	IBTF	12/14/2023 12:50:32 PM	340,176	1,000	3,154.00	3,154,000.00	Valid
312	IBTF	12/14/2023 12:50:32 PM	340,177	50	3,154.00	157,700.00	Valid
313	BBSY	12/14/2023 12:51:46 PM	340,178	100	2,813.00	281,300.00	Valid
314	BBSY	12/14/2023 12:51:46 PM	340,179	1,000	2,812.00	2,812,000.00	Valid
315	BBSY	12/14/2023 12:51:46 PM	340,180	600	2,811.00	1,686,600.00	Valid
316	BBSY	12/14/2023 12:51:46 PM	340,181	198	2,810.00	556,380.00	Valid
317	BBSY	12/14/2023 12:51:46 PM	340,182	10	2,810.00	28,100.00	Valid
318	BBSY	12/14/2023 12:51:46 PM	340,183	92	2,800.00	257,600.00	Valid
319	BBSY	12/14/2023 12:52:21 PM	340,184	146	2,840.00	414,640.00	Valid
320	BBSY	12/14/2023 12:53:14 PM	340,185	2,513	2,840.00	7,136,920.00	Valid
321	BBSY	12/14/2023 12:53:14 PM	340,186	2,000	2,840.00	5,680,000.00	Valid
322	BBSY	12/14/2023 12:53:14 PM	340,187	987	2,840.00	2,803,080.00	Valid
323	SIIB	12/14/2023 12:55:00 PM	340,188	19	2,585.00	49,115.00	Valid
324	SIIB	12/14/2023 12:55:00 PM	340,189	24	2,595.00	62,280.00	Valid
325	SIIB	12/14/2023 12:55:00 PM	340,190	457	2,600.00	1,188,200.00	Valid
326	BSO	12/14/2023 12:55:04 PM	340,191	50	1,870.00	93,500.00	Valid
327	BSO	12/14/2023 12:55:04 PM	340,192	47	1,875.00	88,125.00	Valid
328	BSO	12/14/2023 12:55:04 PM	340,193	3	1,875.00	5,625.00	Valid
329	BBSF	12/14/2023 12:55:59 PM	340,194	1	5,250.00	5,250.00	Valid
330	IBTF	12/14/2023 12:56:50 PM	340,195	50	3,154.00	157,700.00	Valid
331	QNBS	12/14/2023 12:57:36 PM	340,196	349	4,455.00	1,554,795.00	Valid
332	QNBS	12/14/2023 12:57:36 PM	340,197	1,267	4,410.00	5,587,470.00	Valid
333	BBSY	12/14/2023 12:57:50 PM	340,198	50	2,840.00	142,000.00	Valid
334	AVOC	12/14/2023 12:58:08 PM	340,199	183	7,600.00	1,390,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	12/14/2023 12:58:25 PM	340,200	30	2,840.00	85,200.00	Valid
336	BBSY	12/14/2023 12:58:49 PM	340,201	5	2,840.00	14,200.00	Valid
337	BBSY	12/14/2023 12:59:12 PM	340,202	1	2,840.00	2,840.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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