

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	12/17/2023 10:57:52 AM	340,203	90	8,450.00	760,500.00	Valid
2	AROP	12/17/2023 10:58:41 AM	340,204	2	2,376.00	4,752.00	Valid
3	NIC	12/17/2023 11:00:34 AM	340,205	1	7,071.00	7,071.00	Valid
4	AVOC	12/17/2023 11:01:34 AM	340,206	200	7,600.00	1,520,000.00	Valid
5	IBTF	12/17/2023 11:02:13 AM	340,207	55	3,150.00	173,250.00	Valid
6	IBTF	12/17/2023 11:03:00 AM	340,208	197	3,150.00	620,550.00	Valid
7	BBSF	12/17/2023 11:06:18 AM	340,209	90	5,419.00	487,710.00	Valid
8	IBTF	12/17/2023 11:06:48 AM	340,210	50	3,150.00	157,500.00	Valid
9	QNBS	12/17/2023 11:07:06 AM	340,211	56	4,600.00	257,600.00	Valid
10	BBSF	12/17/2023 11:07:10 AM	340,212	30	5,300.00	159,000.00	Valid
11	BBSY	12/17/2023 11:07:34 AM	340,213	3	2,850.00	8,550.00	Valid
12	BBSY	12/17/2023 11:08:25 AM	340,214	149	2,821.00	420,329.00	Valid
13	ATI	12/17/2023 11:09:17 AM	340,215	200	1,984.00	396,800.00	Valid
14	IBTF	12/17/2023 11:09:21 AM	340,216	148	3,150.00	466,200.00	Valid
15	BBSY	12/17/2023 11:10:11 AM	340,217	48	2,820.00	135,360.00	Valid
16	IBTF	12/17/2023 11:10:19 AM	340,218	352	3,150.00	1,108,800.00	Valid
17	AROP	12/17/2023 11:10:19 AM	340,219	119	2,376.00	282,744.00	Valid
18	SIIB	12/17/2023 11:10:46 AM	340,220	125	2,696.00	337,000.00	Valid
19	SKIC	12/17/2023 11:11:05 AM	340,221	7	3,003.00	21,021.00	Valid
20	AROP	12/17/2023 11:12:14 AM	340,222	129	2,376.00	306,504.00	Valid
21	AROP	12/17/2023 11:12:14 AM	340,223	200	2,376.00	475,200.00	Valid
22	QNBS	12/17/2023 11:12:19 AM	340,224	50	4,599.00	229,950.00	Valid
23	QNBS	12/17/2023 11:12:19 AM	340,225	11	4,600.00	50,600.00	Valid
24	QNBS	12/17/2023 11:13:36 AM	340,226	66	4,550.00	300,300.00	Valid
25	IBTF	12/17/2023 11:15:15 AM	340,227	99	3,150.00	311,850.00	Valid
26	IBTF	12/17/2023 11:16:03 AM	340,228	200	3,150.00	630,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	12/17/2023 11:18:41 AM	340,229	25	3,200.00	80,000.00	Valid
28	SKIC	12/17/2023 11:18:50 AM	340,230	30	3,005.00	90,150.00	Valid
29	BBSY	12/17/2023 11:19:33 AM	340,231	1,405	2,850.00	4,004,250.00	Valid
30	CHB	12/17/2023 11:20:22 AM	340,232	100	3,330.00	333,000.00	Valid
31	CHB	12/17/2023 11:20:22 AM	340,233	150	3,300.00	495,000.00	Valid
32	CHB	12/17/2023 11:20:22 AM	340,234	950	3,300.00	3,135,000.00	Valid
33	QNBS	12/17/2023 11:23:12 AM	340,235	94	4,500.00	423,000.00	Valid
34	QNBS	12/17/2023 11:23:12 AM	340,236	606	4,465.00	2,705,790.00	Valid
35	BBSY	12/17/2023 11:29:33 AM	340,237	172	2,855.00	491,060.00	Valid
36	BBSY	12/17/2023 11:29:33 AM	340,238	1	2,855.00	2,855.00	Valid
37	BBSY	12/17/2023 11:29:33 AM	340,239	1,000	2,851.00	2,851,000.00	Valid
38	BBSY	12/17/2023 11:29:33 AM	340,240	595	2,850.00	1,695,750.00	Valid
39	IBTF	12/17/2023 11:33:30 AM	340,241	100	3,151.00	315,100.00	Valid
40	BBSY	12/17/2023 11:33:37 AM	340,242	200	2,825.00	565,000.00	Valid
41	BBSF	12/17/2023 11:34:17 AM	340,243	35	5,400.00	189,000.00	Valid
42	FSBS	12/17/2023 11:34:54 AM	340,244	50	1,879.00	93,950.00	Valid
43	FSBS	12/17/2023 11:34:54 AM	340,245	13	1,880.00	24,440.00	Valid
44	BBSY	12/17/2023 11:39:19 AM	340,246	100	2,850.00	285,000.00	Valid
45	BBSF	12/17/2023 11:39:51 AM	340,247	15	5,305.00	79,575.00	Valid
46	BBSY	12/17/2023 11:40:12 AM	340,248	50	2,830.00	141,500.00	Valid
47	BBSY	12/17/2023 11:40:27 AM	340,249	87	2,850.00	247,950.00	Valid
48	IBTF	12/17/2023 11:40:28 AM	340,250	475	3,200.00	1,520,000.00	Valid
49	IBTF	12/17/2023 11:40:28 AM	340,251	1,400	3,249.00	4,548,600.00	Valid
50	IBTF	12/17/2023 11:40:28 AM	340,252	5	3,250.00	16,250.00	Valid
51	BBSF	12/17/2023 11:41:15 AM	340,253	100	5,300.00	530,000.00	Valid
52	QNBS	12/17/2023 11:42:25 AM	340,254	1,394	4,505.00	6,279,970.00	Valid
53	QNBS	12/17/2023 11:42:25 AM	340,255	606	4,505.00	2,730,030.00	Valid
54	BBSY	12/17/2023 11:43:31 AM	340,256	1,000	2,845.00	2,845,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/17/2023 11:43:31 AM	340,257	45	2,850.00	128,250.00	Valid
56	QNBS	12/17/2023 11:45:15 AM	340,258	788	4,505.00	3,549,940.00	Valid
57	QNBS	12/17/2023 11:45:15 AM	340,259	131	4,505.00	590,155.00	Valid
58	QNBS	12/17/2023 11:45:23 AM	340,260	270	4,505.00	1,216,350.00	Valid
59	BBSY	12/17/2023 11:45:53 AM	340,261	2,073	2,850.00	5,908,050.00	Valid
60	SIIB	12/17/2023 11:46:07 AM	340,262	200	2,625.00	525,000.00	Valid
61	SIIB	12/17/2023 11:46:59 AM	340,263	1,500	2,630.00	3,945,000.00	Valid
62	BBSF	12/17/2023 11:47:18 AM	340,264	6	5,300.00	31,800.00	Valid
63	BBSY	12/17/2023 11:47:28 AM	340,265	920	2,850.00	2,622,000.00	Valid
64	BBSY	12/17/2023 11:47:28 AM	340,266	2,500	2,879.00	7,197,500.00	Valid
65	BBSY	12/17/2023 11:47:28 AM	340,267	100	2,883.00	288,300.00	Valid
66	BBSY	12/17/2023 11:47:28 AM	340,268	2,000	2,885.00	5,770,000.00	Valid
67	BBSY	12/17/2023 11:47:28 AM	340,269	105	2,890.00	303,450.00	Valid
68	BBSY	12/17/2023 11:47:28 AM	340,270	2,215	2,900.00	6,423,500.00	Valid
69	BBSY	12/17/2023 11:47:28 AM	340,271	1,980	2,900.00	5,742,000.00	Valid
70	BBSY	12/17/2023 11:47:28 AM	340,272	180	2,900.00	522,000.00	Valid
71	QNBS	12/17/2023 11:49:35 AM	340,273	934	4,510.00	4,212,340.00	Valid
72	SIIB	12/17/2023 11:50:28 AM	340,274	440	2,630.00	1,157,200.00	Valid
73	BBSY	12/17/2023 11:52:06 AM	340,275	11	2,895.00	31,845.00	Valid
74	BBSY	12/17/2023 11:54:42 AM	340,276	100	2,890.00	289,000.00	Valid
75	BBSY	12/17/2023 11:54:42 AM	340,277	164	2,895.00	474,780.00	Valid
76	AVOC	12/17/2023 11:54:47 AM	340,278	4	7,600.00	30,400.00	Valid
77	AVOC	12/17/2023 11:54:47 AM	340,279	300	7,550.00	2,265,000.00	Valid
78	AVOC	12/17/2023 11:54:47 AM	340,280	5	7,450.00	37,250.00	Valid
79	AVOC	12/17/2023 11:54:47 AM	340,281	30	7,400.00	222,000.00	Valid
80	SYTEL	12/17/2023 11:55:06 AM	340,282	25	19,886.00	497,150.00	Valid
81	AVOC	12/17/2023 11:56:32 AM	340,283	12	7,300.00	87,600.00	Valid
82	AVOC	12/17/2023 11:56:32 AM	340,284	30	7,200.00	216,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	AVOC	12/17/2023 11:56:32 AM	340,285	360	7,171.00	2,581,560.00	Valid
84	AROP	12/17/2023 11:57:29 AM	340,286	20	2,376.00	47,520.00	Valid
85	BBSF	12/17/2023 11:58:16 AM	340,287	200	5,300.00	1,060,000.00	Valid
86	QNBS	12/17/2023 11:59:16 AM	340,288	11	4,545.00	49,995.00	Valid
87	AVOC	12/17/2023 12:00:54 PM	340,289	500	7,202.00	3,601,000.00	Valid
88	IBTF	12/17/2023 12:03:34 PM	340,290	50	3,245.00	162,250.00	Valid
89	IBTF	12/17/2023 12:03:34 PM	340,291	309	3,250.00	1,004,250.00	Valid
90	SHRQ	12/17/2023 12:04:19 PM	340,292	10	8,450.00	84,500.00	Valid
91	SHRQ	12/17/2023 12:04:19 PM	340,293	1,990	8,400.00	16,716,000.00	Valid
92	CHB	12/17/2023 12:05:22 PM	340,294	1,000	3,310.00	3,310,000.00	Valid
93	BBSY	12/17/2023 12:06:23 PM	340,295	100	2,860.00	286,000.00	Valid
94	QNBS	12/17/2023 12:09:05 PM	340,296	102	4,540.00	463,080.00	Valid
95	BBSY	12/17/2023 12:10:35 PM	340,297	100	2,860.00	286,000.00	Valid
96	UIC	12/17/2023 12:11:54 PM	340,298	3	4,100.00	12,300.00	Valid
97	BBSF	12/17/2023 12:13:17 PM	340,299	100	5,300.00	530,000.00	Valid
98	SYTEL	12/17/2023 12:14:12 PM	340,300	9	19,886.00	178,974.00	Valid
99	FSBS	12/17/2023 12:14:41 PM	340,301	487	1,880.00	915,560.00	Valid
100	FSBS	12/17/2023 12:14:41 PM	340,302	14	1,880.00	26,320.00	Valid
101	FSBS	12/17/2023 12:14:41 PM	340,303	100	1,890.00	189,000.00	Valid
102	FSBS	12/17/2023 12:14:41 PM	340,304	3,999	1,890.00	7,558,110.00	Valid
103	QNBS	12/17/2023 12:15:32 PM	340,305	300	4,526.00	1,357,800.00	Valid
104	SIIB	12/17/2023 12:16:11 PM	340,306	25	2,620.00	65,500.00	Valid
105	BBSY	12/17/2023 12:16:13 PM	340,307	2,000	2,880.00	5,760,000.00	Valid
106	QNBS	12/17/2023 12:16:30 PM	340,308	1,898	4,540.00	8,616,920.00	Valid
107	QNBS	12/17/2023 12:16:30 PM	340,309	159	4,540.00	721,860.00	Valid
108	BBSF	12/17/2023 12:16:58 PM	340,310	73	5,300.00	386,900.00	Valid
109	ARBS	12/17/2023 12:17:09 PM	340,311	86	2,822.00	242,692.00	Valid
110	ARBS	12/17/2023 12:17:09 PM	340,312	617	2,822.00	1,741,174.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	12/17/2023 12:17:28 PM	340,313	39	4,545.00	177,255.00	Valid
112	QNBS	12/17/2023 12:17:28 PM	340,314	100	4,547.00	454,700.00	Valid
113	QNBS	12/17/2023 12:17:28 PM	340,315	50	4,579.00	228,950.00	Valid
114	QNBS	12/17/2023 12:17:28 PM	340,316	890	4,590.00	4,085,100.00	Valid
115	QNBS	12/17/2023 12:17:28 PM	340,317	79	4,600.00	363,400.00	Valid
116	QNBS	12/17/2023 12:17:28 PM	340,318	700	4,600.00	3,220,000.00	Valid
117	QNBS	12/17/2023 12:17:28 PM	340,319	92	4,600.00	423,200.00	Valid
118	BASY	12/17/2023 12:18:38 PM	340,320	100	5,750.00	575,000.00	Valid
119	BASY	12/17/2023 12:18:38 PM	340,321	50	5,750.00	287,500.00	Valid
120	ARBS	12/17/2023 12:19:39 PM	340,322	32	2,822.00	90,304.00	Valid
121	SIIB	12/17/2023 12:19:58 PM	340,323	655	2,620.00	1,716,100.00	Valid
122	IBTF	12/17/2023 12:21:17 PM	340,324	73	3,245.00	236,885.00	Valid
123	IBTF	12/17/2023 12:21:17 PM	340,325	1	3,250.00	3,250.00	Valid
124	BBSF	12/17/2023 12:24:11 PM	340,326	100	5,300.00	530,000.00	Valid
125	ABC	12/17/2023 12:25:27 PM	340,327	15	12,200.00	183,000.00	Valid
126	IBTF	12/17/2023 12:25:57 PM	340,328	687	3,250.00	2,232,750.00	Valid
127	IBTF	12/17/2023 12:25:57 PM	340,329	200	3,250.00	650,000.00	Valid
128	IBTF	12/17/2023 12:29:07 PM	340,330	309	3,255.00	1,005,795.00	Valid
129	BBSY	12/17/2023 12:30:17 PM	340,331	700	2,890.00	2,023,000.00	Valid
130	BBSY	12/17/2023 12:30:56 PM	340,332	50	2,894.00	144,700.00	Valid
131	BBSY	12/17/2023 12:30:56 PM	340,333	150	2,895.00	434,250.00	Valid
132	BBSY	12/17/2023 12:31:24 PM	340,334	368	2,895.00	1,065,360.00	Valid
133	BBSY	12/17/2023 12:31:24 PM	340,335	1,942	2,895.00	5,622,090.00	Valid
134	IBTF	12/17/2023 12:31:24 PM	340,336	200	3,204.00	640,800.00	Valid
135	IBTF	12/17/2023 12:31:24 PM	340,337	160	3,203.00	512,480.00	Valid
136	BBSF	12/17/2023 12:31:25 PM	340,338	300	5,300.00	1,590,000.00	Valid
137	UIC	12/17/2023 12:31:59 PM	340,339	97	4,150.00	402,550.00	Valid
138	UIC	12/17/2023 12:31:59 PM	340,340	3	4,200.00	12,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	12/17/2023 12:32:11 PM	340,341	100	2,610.00	261,000.00	Valid
140	CHB	12/17/2023 12:32:21 PM	340,342	220	3,350.00	737,000.00	Valid
141	BBSF	12/17/2023 12:33:03 PM	340,343	91	5,300.00	482,300.00	Valid
142	IBTF	12/17/2023 12:33:18 PM	340,344	122	3,203.00	390,766.00	Valid
143	BBSY	12/17/2023 12:33:49 PM	340,345	50	2,890.00	144,500.00	Valid
144	CHB	12/17/2023 12:34:13 PM	340,346	21	3,368.00	70,728.00	Valid
145	IBTF	12/17/2023 12:34:13 PM	340,347	1,700	3,201.00	5,441,700.00	Valid
146	IBTF	12/17/2023 12:34:20 PM	340,348	200	3,250.00	650,000.00	Valid
147	SIIB	12/17/2023 12:34:28 PM	340,349	2	2,600.00	5,200.00	Valid
148	SIIB	12/17/2023 12:34:28 PM	340,350	76	2,600.00	197,600.00	Valid
149	BBSY	12/17/2023 12:34:46 PM	340,351	1,621	2,890.00	4,684,690.00	Valid
150	CHB	12/17/2023 12:35:32 PM	340,352	80	3,369.00	269,520.00	Valid
151	BBSY	12/17/2023 12:35:49 PM	340,353	1,300	2,890.00	3,757,000.00	Valid
152	BBSY	12/17/2023 12:36:02 PM	340,354	17	2,890.00	49,130.00	Valid
153	CHB	12/17/2023 12:36:12 PM	340,355	300	3,369.00	1,010,700.00	Valid
154	BBSY	12/17/2023 12:37:03 PM	340,356	62	2,890.00	179,180.00	Valid
155	IBTF	12/17/2023 12:37:21 PM	340,357	1,800	3,250.00	5,850,000.00	Valid
156	CHB	12/17/2023 12:37:29 PM	340,358	300	3,350.00	1,005,000.00	Valid
157	IBTF	12/17/2023 12:37:31 PM	340,359	8	3,250.00	26,000.00	Valid
158	SIIB	12/17/2023 12:37:42 PM	340,360	24	2,600.00	62,400.00	Valid
159	ARBS	12/17/2023 12:38:30 PM	340,361	168	2,822.00	474,096.00	Valid
160	SIIB	12/17/2023 12:38:52 PM	340,362	276	2,600.00	717,600.00	Valid
161	SIIB	12/17/2023 12:38:52 PM	340,363	1,400	2,610.00	3,654,000.00	Valid
162	SIIB	12/17/2023 12:38:52 PM	340,364	400	2,619.00	1,047,600.00	Valid
163	SIIB	12/17/2023 12:38:52 PM	340,365	320	2,620.00	838,400.00	Valid
164	SIIB	12/17/2023 12:38:52 PM	340,366	500	2,620.00	1,310,000.00	Valid
165	SIIB	12/17/2023 12:38:52 PM	340,367	2,104	2,625.00	5,523,000.00	Valid
166	IBTF	12/17/2023 12:39:05 PM	340,368	127	3,202.00	406,654.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	IBTF	12/17/2023 12:39:05 PM	340,369	418	3,202.00	1,338,436.00	Valid
168	IBTF	12/17/2023 12:39:05 PM	340,370	1,700	3,201.00	5,441,700.00	Valid
169	IBTF	12/17/2023 12:39:05 PM	340,371	255	3,201.00	816,255.00	Valid
170	BBSY	12/17/2023 12:39:33 PM	340,372	300	2,890.00	867,000.00	Valid
171	IBTF	12/17/2023 12:39:35 PM	340,373	692	3,250.00	2,249,000.00	Valid
172	IBTF	12/17/2023 12:39:35 PM	340,374	1,308	3,250.00	4,251,000.00	Valid
173	IBTF	12/17/2023 12:39:35 PM	340,375	1,192	3,250.00	3,874,000.00	Valid
174	IBTF	12/17/2023 12:39:35 PM	340,376	808	3,250.00	2,626,000.00	Valid
175	IBTF	12/17/2023 12:39:35 PM	340,377	1,692	3,250.00	5,499,000.00	Valid
176	IBTF	12/17/2023 12:39:35 PM	340,378	308	3,250.00	1,001,000.00	Valid
177	IBTF	12/17/2023 12:39:35 PM	340,379	2,000	3,250.00	6,500,000.00	Valid
178	IBTF	12/17/2023 12:39:35 PM	340,380	192	3,250.00	624,000.00	Valid
179	BBSY	12/17/2023 12:40:49 PM	340,381	300	2,895.00	868,500.00	Valid
180	ARBS	12/17/2023 12:41:11 PM	340,382	32	2,822.00	90,304.00	Valid
181	BBSY	12/17/2023 12:41:36 PM	340,383	80	2,895.00	231,600.00	Valid
182	IBTF	12/17/2023 12:42:24 PM	340,384	1,000	3,270.00	3,270,000.00	Valid
183	IBTF	12/17/2023 12:42:24 PM	340,385	20	3,274.00	65,480.00	Valid
184	IBTF	12/17/2023 12:42:24 PM	340,386	100	3,275.00	327,500.00	Valid
185	IBTF	12/17/2023 12:42:24 PM	340,387	30	3,289.00	98,670.00	Valid
186	IBTF	12/17/2023 12:42:24 PM	340,388	350	3,297.00	1,153,950.00	Valid
187	BBSY	12/17/2023 12:43:00 PM	340,389	25	2,895.00	72,375.00	Valid
188	IBTF	12/17/2023 12:43:14 PM	340,390	1,808	3,250.00	5,876,000.00	Valid
189	BBSF	12/17/2023 12:43:33 PM	340,391	2	5,290.00	10,580.00	Valid
190	QNBS	12/17/2023 12:43:34 PM	340,392	200	4,550.00	910,000.00	Valid
191	IBTF	12/17/2023 12:44:20 PM	340,393	15	3,250.00	48,750.00	Valid
192	BBSY	12/17/2023 12:44:25 PM	340,394	2	2,895.00	5,790.00	Valid
193	BBSY	12/17/2023 12:44:39 PM	340,395	1	2,895.00	2,895.00	Valid
194	IBTF	12/17/2023 12:45:59 PM	340,396	395	3,152.00	1,245,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	IBTF	12/17/2023 12:45:59 PM	340,397	1,345	3,151.00	4,238,095.00	Valid
196	IBTF	12/17/2023 12:45:59 PM	340,398	349	3,150.00	1,099,350.00	Valid
197	IBTF	12/17/2023 12:45:59 PM	340,399	315	3,150.00	992,250.00	Valid
198	IBTF	12/17/2023 12:45:59 PM	340,400	500	3,068.00	1,534,000.00	Valid
199	IBTF	12/17/2023 12:45:59 PM	340,401	700	3,066.00	2,146,200.00	Valid
200	IBTF	12/17/2023 12:45:59 PM	340,402	1,396	3,065.00	4,278,740.00	Valid
201	BASY	12/17/2023 12:46:46 PM	340,403	150	5,799.00	869,850.00	Valid
202	BASY	12/17/2023 12:46:46 PM	340,404	250	5,800.00	1,450,000.00	Valid
203	BBSY	12/17/2023 12:47:07 PM	340,405	1	2,894.00	2,894.00	Valid
204	BSO	12/17/2023 12:47:37 PM	340,406	5	1,874.00	9,370.00	Valid
205	BBSF	12/17/2023 12:48:51 PM	340,407	10	5,300.00	53,000.00	Valid
206	BBSY	12/17/2023 12:49:22 PM	340,408	500	2,867.00	1,433,500.00	Valid
207	BBSY	12/17/2023 12:49:22 PM	340,409	400	2,865.00	1,146,000.00	Valid
208	BBSY	12/17/2023 12:49:22 PM	340,410	47	2,865.00	134,655.00	Valid
209	BBSY	12/17/2023 12:49:22 PM	340,411	53	2,865.00	151,845.00	Valid
210	ARBS	12/17/2023 12:50:10 PM	340,412	68	2,822.00	191,896.00	Valid
211	ARBS	12/17/2023 12:50:10 PM	340,413	1,002	2,822.00	2,827,644.00	Valid
212	SIIB	12/17/2023 12:50:58 PM	340,414	500	2,600.00	1,300,000.00	Valid
213	QNBS	12/17/2023 12:51:08 PM	340,415	1,800	4,550.00	8,190,000.00	Valid
214	QNBS	12/17/2023 12:51:08 PM	340,416	200	4,550.00	910,000.00	Valid
215	SIIB	12/17/2023 12:51:24 PM	340,417	2,000	2,570.00	5,140,000.00	Valid
216	SIIB	12/17/2023 12:51:24 PM	340,418	252	2,570.00	647,640.00	Valid
217	SHRQ	12/17/2023 12:51:28 PM	340,419	62	8,402.00	520,924.00	Valid
218	SHRQ	12/17/2023 12:51:28 PM	340,420	210	8,401.00	1,764,210.00	Valid
219	SHRQ	12/17/2023 12:51:28 PM	340,421	10	8,400.00	84,000.00	Valid
220	SHRQ	12/17/2023 12:51:28 PM	340,422	18	8,400.00	151,200.00	Valid
221	ABC	12/17/2023 12:51:30 PM	340,423	485	12,200.00	5,917,000.00	Valid
222	CHB	12/17/2023 12:51:36 PM	340,424	480	3,350.00	1,608,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	12/17/2023 12:51:58 PM	340,425	50	2,866.00	143,300.00	Valid
224	BBSY	12/17/2023 12:51:58 PM	340,426	1,374	2,865.00	3,936,510.00	Valid
225	BBSY	12/17/2023 12:51:58 PM	340,427	100	2,861.00	286,100.00	Valid
226	BBSY	12/17/2023 12:51:58 PM	340,428	1,403	2,860.00	4,012,580.00	Valid
227	IBTF	12/17/2023 12:52:26 PM	340,429	947	3,202.00	3,032,294.00	Valid
228	IBTF	12/17/2023 12:52:26 PM	340,430	3,553	3,201.00	11,373,153.00	Valid
229	BASY	12/17/2023 12:52:47 PM	340,431	100	5,800.00	580,000.00	Valid
230	IBTF	12/17/2023 12:52:47 PM	340,432	282	3,201.00	902,682.00	Valid
231	BSO	12/17/2023 12:53:08 PM	340,433	110	1,780.00	195,800.00	Valid
232	BSO	12/17/2023 12:53:08 PM	340,434	6	1,780.00	10,680.00	Valid
233	QNBS	12/17/2023 12:54:36 PM	340,435	99	4,560.00	451,440.00	Valid
234	QNBS	12/17/2023 12:55:00 PM	340,436	100	4,570.00	457,000.00	Valid
235	SHRQ	12/17/2023 12:55:01 PM	340,437	1,100	8,400.00	9,240,000.00	Valid
236	BBSY	12/17/2023 12:55:17 PM	340,438	49	2,894.00	141,806.00	Valid
237	BBSY	12/17/2023 12:55:17 PM	340,439	431	2,895.00	1,247,745.00	Valid
238	AROP	12/17/2023 12:55:39 PM	340,440	33	2,376.00	78,408.00	Valid
239	IBTF	12/17/2023 12:55:50 PM	340,441	200	3,225.00	645,000.00	Valid
240	AROP	12/17/2023 12:56:39 PM	340,442	233	2,376.00	553,608.00	Valid
241	IBTF	12/17/2023 12:56:55 PM	340,443	1,000	3,225.00	3,225,000.00	Valid
242	SHRQ	12/17/2023 12:57:07 PM	340,444	400	8,400.00	3,360,000.00	Valid
243	SIIB	12/17/2023 12:57:19 PM	340,445	100	2,599.00	259,900.00	Valid
244	SIIB	12/17/2023 12:57:19 PM	340,446	200	2,599.00	519,800.00	Valid
245	CHB	12/17/2023 12:57:30 PM	340,447	2	3,350.00	6,700.00	Valid
246	QNBS	12/17/2023 12:57:59 PM	340,448	135	4,590.00	619,650.00	Valid
247	CHB	12/17/2023 12:58:09 PM	340,449	250	3,350.00	837,500.00	Valid
248	IBTF	12/17/2023 12:59:12 PM	340,450	100	3,225.00	322,500.00	Valid
249	IBTF	12/17/2023 12:59:43 PM	340,451	100	3,225.00	322,500.00	Valid
250	QNBS	12/17/2023 12:59:44 PM	340,452	1	4,590.00	4,590.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	12/17/2023 12:59:50 PM	340,453	29	3,350.00	97,150.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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