

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	12/18/2023 10:58:26 AM	340,454	20	5,400.00	108,000.00	Valid
2	BBSF	12/18/2023 10:58:26 AM	340,455	500	5,400.00	2,700,000.00	Valid
3	BBSF	12/18/2023 10:58:26 AM	340,456	80	5,400.00	432,000.00	Valid
4	SHRQ	12/18/2023 10:58:26 AM	340,457	50	8,600.00	430,000.00	Valid
5	CHB	12/18/2023 10:58:26 AM	340,458	79	3,350.00	264,650.00	Valid
6	CHB	12/18/2023 10:58:26 AM	340,459	20	3,350.00	67,000.00	Valid
7	CHB	12/18/2023 10:58:26 AM	340,460	1	3,350.00	3,350.00	Valid
8	BBSY	12/18/2023 10:58:26 AM	340,461	100	2,870.00	287,000.00	Valid
9	BBSY	12/18/2023 10:58:26 AM	340,462	1	2,870.00	2,870.00	Valid
10	ABC	12/18/2023 10:58:26 AM	340,463	450	12,300.00	5,535,000.00	Valid
11	IBTF	12/18/2023 10:59:04 AM	340,464	250	3,075.00	768,750.00	Valid
12	IBTF	12/18/2023 10:59:04 AM	340,465	100	3,072.00	307,200.00	Valid
13	IBTF	12/18/2023 10:59:04 AM	340,466	140	3,071.00	429,940.00	Valid
14	IBTF	12/18/2023 10:59:04 AM	340,467	604	3,065.00	1,851,260.00	Valid
15	IBTF	12/18/2023 10:59:04 AM	340,468	2,000	3,065.00	6,130,000.00	Valid
16	IBTF	12/18/2023 10:59:04 AM	340,469	2,000	3,065.00	6,130,000.00	Valid
17	IBTF	12/18/2023 10:59:04 AM	340,470	2,000	3,065.00	6,130,000.00	Valid
18	IBTF	12/18/2023 10:59:04 AM	340,471	2,000	3,065.00	6,130,000.00	Valid
19	IBTF	12/18/2023 10:59:04 AM	340,472	2,000	3,065.00	6,130,000.00	Valid
20	IBTF	12/18/2023 10:59:04 AM	340,473	250	3,065.00	766,250.00	Valid
21	CHB	12/18/2023 10:59:15 AM	340,474	999	3,350.00	3,346,650.00	Valid
22	IBTF	12/18/2023 11:00:03 AM	340,475	156	3,065.00	478,140.00	Valid
23	BBSY	12/18/2023 11:00:24 AM	340,476	345	2,898.00	999,810.00	Valid
24	SGB	12/18/2023 11:00:51 AM	340,477	100	4,183.00	418,300.00	Valid
25	SGB	12/18/2023 11:00:51 AM	340,478	74	4,182.00	309,468.00	Valid
26	SGB	12/18/2023 11:00:51 AM	340,479	70	4,181.00	292,670.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ABC	12/18/2023 11:02:53 AM	340,480	50	12,300.00	615,000.00	Valid
28	QNBS	12/18/2023 11:03:43 AM	340,481	200	4,600.00	920,000.00	Valid
29	BBSY	12/18/2023 11:03:55 AM	340,482	25	2,898.00	72,450.00	Valid
30	IBTF	12/18/2023 11:05:19 AM	340,483	150	3,100.00	465,000.00	Valid
31	IBTF	12/18/2023 11:08:34 AM	340,484	500	3,255.00	1,627,500.00	Valid
32	BBSY	12/18/2023 11:09:04 AM	340,485	50	2,871.00	143,550.00	Valid
33	BBSY	12/18/2023 11:09:04 AM	340,486	1,999	2,870.00	5,737,130.00	Valid
34	BBSY	12/18/2023 11:09:04 AM	340,487	1,650	2,870.00	4,735,500.00	Valid
35	BBSY	12/18/2023 11:09:04 AM	340,488	2,000	2,870.00	5,740,000.00	Valid
36	BBSY	12/18/2023 11:09:22 AM	340,489	500	2,870.00	1,435,000.00	Valid
37	QNBS	12/18/2023 11:09:42 AM	340,490	20	4,600.00	92,000.00	Valid
38	BBSY	12/18/2023 11:10:21 AM	340,491	100	2,860.00	286,000.00	Valid
39	CHB	12/18/2023 11:11:02 AM	340,492	501	3,350.00	1,678,350.00	Valid
40	ATI	12/18/2023 11:11:09 AM	340,493	479	1,984.00	950,336.00	Valid
41	ATI	12/18/2023 11:11:09 AM	340,494	3,156	1,985.00	6,264,660.00	Valid
42	ATI	12/18/2023 11:11:09 AM	340,495	3,156	1,985.00	6,264,660.00	Valid
43	ATI	12/18/2023 11:11:09 AM	340,496	3,156	1,985.00	6,264,660.00	Valid
44	ATI	12/18/2023 11:11:09 AM	340,497	53	1,985.00	105,205.00	Valid
45	BASY	12/18/2023 11:17:09 AM	340,498	3	5,900.00	17,700.00	Valid
46	BBSY	12/18/2023 11:20:12 AM	340,499	495	2,870.00	1,420,650.00	Valid
47	ATI	12/18/2023 11:24:33 AM	340,500	135	1,985.00	267,975.00	Valid
48	UIC	12/18/2023 11:25:11 AM	340,501	200	4,000.00	800,000.00	Valid
49	BBSY	12/18/2023 11:27:01 AM	340,502	1,000	2,865.00	2,865,000.00	Valid
50	ARBS	12/18/2023 11:28:47 AM	340,503	50	2,825.00	141,250.00	Valid
51	ARBS	12/18/2023 11:28:47 AM	340,504	98	2,822.00	276,556.00	Valid
52	ARBS	12/18/2023 11:28:47 AM	340,505	1,000	2,800.00	2,800,000.00	Valid
53	ARBS	12/18/2023 11:28:47 AM	340,506	310	2,730.00	846,300.00	Valid
54	ARBS	12/18/2023 11:28:47 AM	340,507	62	2,725.00	168,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	12/18/2023 11:28:56 AM	340,508	100	2,861.00	286,100.00	Valid
56	BBS	12/18/2023 11:29:50 AM	340,509	100	3,900.00	390,000.00	Valid
57	BBSF	12/18/2023 11:30:09 AM	340,510	180	5,397.00	971,460.00	Valid
58	QNBS	12/18/2023 11:31:26 AM	340,511	157	4,550.00	714,350.00	Valid
59	SIIB	12/18/2023 11:33:30 AM	340,512	500	2,601.00	1,300,500.00	Valid
60	SIIB	12/18/2023 11:33:30 AM	340,513	500	2,600.00	1,300,000.00	Valid
61	SIIB	12/18/2023 11:33:48 AM	340,514	500	2,600.00	1,300,000.00	Valid
62	BBSY	12/18/2023 11:34:41 AM	340,515	100	2,861.00	286,100.00	Valid
63	BBSY	12/18/2023 11:34:41 AM	340,516	360	2,860.00	1,029,600.00	Valid
64	BBSY	12/18/2023 11:34:41 AM	340,517	2,000	2,860.00	5,720,000.00	Valid
65	CHB	12/18/2023 11:34:52 AM	340,518	500	3,379.00	1,689,500.00	Valid
66	IBTF	12/18/2023 11:37:34 AM	340,519	50	3,250.00	162,500.00	Valid
67	IBTF	12/18/2023 11:37:34 AM	340,520	47	3,250.00	152,750.00	Valid
68	BBSY	12/18/2023 11:37:57 AM	340,521	355	2,853.00	1,012,815.00	Valid
69	BBSY	12/18/2023 11:37:57 AM	340,522	645	2,852.00	1,839,540.00	Valid
70	UIC	12/18/2023 11:39:13 AM	340,523	25	4,000.00	100,000.00	Valid
71	BBSY	12/18/2023 11:41:07 AM	340,524	1,355	2,852.00	3,864,460.00	Valid
72	BBSY	12/18/2023 11:44:09 AM	340,525	540	2,860.00	1,544,400.00	Valid
73	BBSY	12/18/2023 11:44:09 AM	340,526	462	2,865.00	1,323,630.00	Valid
74	QNBS	12/18/2023 11:44:26 AM	340,527	199	4,550.00	905,450.00	Valid
75	BBSY	12/18/2023 11:46:10 AM	340,528	1,538	2,865.00	4,406,370.00	Valid
76	BBSY	12/18/2023 11:46:18 AM	340,529	306	2,870.00	878,220.00	Valid
77	BBSY	12/18/2023 11:46:26 AM	340,530	3,000	2,885.00	8,655,000.00	Valid
78	BBSY	12/18/2023 11:48:55 AM	340,531	500	2,890.00	1,445,000.00	Valid
79	BBSY	12/18/2023 11:48:55 AM	340,532	553	2,898.00	1,602,594.00	Valid
80	BBSY	12/18/2023 11:48:55 AM	340,533	1,947	2,898.00	5,642,406.00	Valid
81	CHB	12/18/2023 11:50:43 AM	340,534	100	3,341.00	334,100.00	Valid
82	CHB	12/18/2023 11:50:43 AM	340,535	1,500	3,340.00	5,010,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	12/18/2023 11:51:16 AM	340,536	200	2,599.00	519,800.00	Valid
84	SIIB	12/18/2023 11:51:16 AM	340,537	383	2,600.00	995,800.00	Valid
85	SIIB	12/18/2023 11:51:16 AM	340,538	417	2,600.00	1,084,200.00	Valid
86	BBSY	12/18/2023 11:52:25 AM	340,539	441	2,898.00	1,278,018.00	Valid
87	BBSY	12/18/2023 11:52:25 AM	340,540	3,000	2,899.00	8,697,000.00	Valid
88	BBSY	12/18/2023 11:52:25 AM	340,541	2,624	2,900.00	7,609,600.00	Valid
89	BBSY	12/18/2023 11:52:25 AM	340,542	1,980	2,900.00	5,742,000.00	Valid
90	BBSY	12/18/2023 11:52:25 AM	340,543	1,058	2,900.00	3,068,200.00	Valid
91	BBSY	12/18/2023 11:52:25 AM	340,544	2,639	2,900.00	7,653,100.00	Valid
92	BBSY	12/18/2023 11:52:42 AM	340,545	2,624	2,900.00	7,609,600.00	Valid
93	BBSY	12/18/2023 11:52:42 AM	340,546	1,980	2,900.00	5,742,000.00	Valid
94	BBSY	12/18/2023 11:52:54 AM	340,547	2,624	2,900.00	7,609,600.00	Valid
95	BBSY	12/18/2023 11:52:54 AM	340,548	1,980	2,900.00	5,742,000.00	Valid
96	SIIB	12/18/2023 11:53:00 AM	340,549	1,083	2,600.00	2,815,800.00	Valid
97	SIIB	12/18/2023 11:53:00 AM	340,550	2,547	2,600.00	6,622,200.00	Valid
98	SIIB	12/18/2023 11:53:00 AM	340,551	100	2,615.00	261,500.00	Valid
99	SIIB	12/18/2023 11:53:00 AM	340,552	1,270	2,620.00	3,327,400.00	Valid
100	BBSY	12/18/2023 11:53:09 AM	340,553	2,256	2,900.00	6,542,400.00	Valid
101	BBSY	12/18/2023 11:53:09 AM	340,554	1,980	2,900.00	5,742,000.00	Valid
102	BBSY	12/18/2023 11:53:21 AM	340,555	80	2,900.00	232,000.00	Valid
103	SIIB	12/18/2023 11:57:04 AM	340,556	730	2,620.00	1,912,600.00	Valid
104	SIIB	12/18/2023 11:57:04 AM	340,557	2,000	2,620.00	5,240,000.00	Valid
105	SIIB	12/18/2023 11:57:04 AM	340,558	2,000	2,620.00	5,240,000.00	Valid
106	SIIB	12/18/2023 11:57:04 AM	340,559	2,000	2,620.00	5,240,000.00	Valid
107	SIIB	12/18/2023 11:57:04 AM	340,560	700	2,633.00	1,843,100.00	Valid
108	SIIB	12/18/2023 11:57:04 AM	340,561	400	2,633.00	1,053,200.00	Valid
109	SIIB	12/18/2023 11:57:04 AM	340,562	1,000	2,635.00	2,635,000.00	Valid
110	SIIB	12/18/2023 11:57:04 AM	340,563	300	2,640.00	792,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	12/18/2023 11:57:04 AM	340,564	370	2,640.00	976,800.00	Valid
112	QNBS	12/18/2023 11:57:43 AM	340,565	140	4,550.00	637,000.00	Valid
113	QNBS	12/18/2023 12:00:58 PM	340,566	150	4,550.00	682,500.00	Valid
114	FSBS	12/18/2023 12:01:46 PM	340,567	3,400	1,900.00	6,460,000.00	Valid
115	QNBS	12/18/2023 12:02:50 PM	340,568	154	4,550.00	700,700.00	Valid
116	CHB	12/18/2023 12:02:56 PM	340,569	100	3,360.00	336,000.00	Valid
117	BBSY	12/18/2023 12:07:53 PM	340,570	90	2,870.00	258,300.00	Valid
118	BBSY	12/18/2023 12:07:53 PM	340,571	5	2,860.00	14,300.00	Valid
119	BBSY	12/18/2023 12:07:53 PM	340,572	55	2,854.00	156,970.00	Valid
120	CHB	12/18/2023 12:08:17 PM	340,573	1,900	3,360.00	6,384,000.00	Valid
121	AVOC	12/18/2023 12:10:28 PM	340,574	10	7,550.00	75,500.00	Valid
122	BBSY	12/18/2023 12:12:24 PM	340,575	500	2,870.00	1,435,000.00	Valid
123	UIC	12/18/2023 12:12:25 PM	340,576	17	4,220.00	71,740.00	Valid
124	UIC	12/18/2023 12:12:25 PM	340,577	100	4,230.00	423,000.00	Valid
125	CHB	12/18/2023 12:12:54 PM	340,578	120	3,379.00	405,480.00	Valid
126	SHRQ	12/18/2023 12:14:24 PM	340,579	50	8,400.00	420,000.00	Valid
127	BBSY	12/18/2023 12:14:45 PM	340,580	100	2,870.00	287,000.00	Valid
128	IBTF	12/18/2023 12:15:37 PM	340,581	138	3,199.00	441,462.00	Valid
129	CHB	12/18/2023 12:15:39 PM	340,582	2,000	3,390.00	6,780,000.00	Valid
130	ATI	12/18/2023 12:20:11 PM	340,583	100	1,984.00	198,400.00	Valid
131	CHB	12/18/2023 12:20:38 PM	340,584	50	3,399.00	169,950.00	Valid
132	QNBS	12/18/2023 12:21:08 PM	340,585	200	4,550.00	910,000.00	Valid
133	CHB	12/18/2023 12:21:51 PM	340,586	50	3,400.00	170,000.00	Valid
134	SIIB	12/18/2023 12:21:55 PM	340,587	8	2,630.00	21,040.00	Valid
135	SIIB	12/18/2023 12:22:32 PM	340,588	167	2,601.00	434,367.00	Valid
136	BBSY	12/18/2023 12:23:19 PM	340,589	50	2,925.00	146,250.00	Valid
137	BBSY	12/18/2023 12:23:19 PM	340,590	150	2,935.00	440,250.00	Valid
138	CHB	12/18/2023 12:25:39 PM	340,591	50	3,425.00	171,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	12/18/2023 12:25:39 PM	340,592	255	3,450.00	879,750.00	Valid
140	BBSY	12/18/2023 12:27:04 PM	340,593	150	2,875.00	431,250.00	Valid
141	BBSY	12/18/2023 12:27:04 PM	340,594	84	2,872.00	241,248.00	Valid
142	IBTF	12/18/2023 12:27:59 PM	340,595	280	3,197.00	895,160.00	Valid
143	CHB	12/18/2023 12:29:39 PM	340,596	3	3,450.00	10,350.00	Valid
144	BASY	12/18/2023 12:31:24 PM	340,597	12	5,800.00	69,600.00	Valid
145	BASY	12/18/2023 12:31:24 PM	340,598	278	5,700.00	1,584,600.00	Valid
146	BBSF	12/18/2023 12:31:53 PM	340,599	1	5,111.00	5,111.00	Valid
147	BBSF	12/18/2023 12:31:53 PM	340,600	218	5,110.00	1,113,980.00	Valid
148	BBSF	12/18/2023 12:32:12 PM	340,601	1	5,110.00	5,110.00	Valid
149	BBSF	12/18/2023 12:32:12 PM	340,602	15	5,105.00	76,575.00	Valid
150	BBSF	12/18/2023 12:32:12 PM	340,603	100	5,100.00	510,000.00	Valid
151	IBTF	12/18/2023 12:32:24 PM	340,604	2,225	3,160.00	7,031,000.00	Valid
152	IBTF	12/18/2023 12:32:24 PM	340,605	775	3,151.00	2,442,025.00	Valid
153	IBTF	12/18/2023 12:32:36 PM	340,606	220	3,179.00	699,380.00	Valid
154	QNBS	12/18/2023 12:33:05 PM	340,607	50	4,575.00	228,750.00	Valid
155	QNBS	12/18/2023 12:33:05 PM	340,608	500	4,580.00	2,290,000.00	Valid
156	AVOC	12/18/2023 12:33:29 PM	340,609	100	7,235.00	723,500.00	Valid
157	BBSF	12/18/2023 12:34:28 PM	340,610	1,000	5,047.00	5,047,000.00	Valid
158	QNBS	12/18/2023 12:34:44 PM	340,611	99	4,580.00	453,420.00	Valid
159	SIIB	12/18/2023 12:34:54 PM	340,612	492	2,630.00	1,293,960.00	Valid
160	SIIB	12/18/2023 12:34:54 PM	340,613	500	2,630.00	1,315,000.00	Valid
161	SIIB	12/18/2023 12:34:54 PM	340,614	600	2,639.00	1,583,400.00	Valid
162	SIIB	12/18/2023 12:34:54 PM	340,615	2,150	2,639.00	5,673,850.00	Valid
163	SIIB	12/18/2023 12:34:54 PM	340,616	630	2,640.00	1,663,200.00	Valid
164	SIIB	12/18/2023 12:34:54 PM	340,617	573	2,650.00	1,518,450.00	Valid
165	SIIB	12/18/2023 12:34:54 PM	340,618	55	2,650.00	145,750.00	Valid
166	FSBS	12/18/2023 12:37:50 PM	340,619	100	1,825.00	182,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	AVOC	12/18/2023 12:38:14 PM	340,620	5	7,500.00	37,500.00	Valid
168	SIIB	12/18/2023 12:38:35 PM	340,621	50	2,645.00	132,250.00	Valid
169	SIIB	12/18/2023 12:38:57 PM	340,622	8	2,645.00	21,160.00	Valid
170	IBTF	12/18/2023 12:39:31 PM	340,623	650	3,151.00	2,048,150.00	Valid
171	QNBS	12/18/2023 12:39:57 PM	340,624	100	4,580.00	458,000.00	Valid
172	BBSF	12/18/2023 12:40:12 PM	340,625	100	5,048.00	504,800.00	Valid
173	BBSF	12/18/2023 12:40:12 PM	340,626	5	5,047.00	25,235.00	Valid
174	QNBS	12/18/2023 12:41:01 PM	340,627	110	4,580.00	503,800.00	Valid
175	BBSF	12/18/2023 12:41:22 PM	340,628	300	5,047.00	1,514,100.00	Valid
176	IBTF	12/18/2023 12:41:51 PM	340,629	78	3,151.00	245,778.00	Valid
177	BBSF	12/18/2023 12:42:14 PM	340,630	1,095	5,047.00	5,526,465.00	Valid
178	IBTF	12/18/2023 12:42:16 PM	340,631	697	3,151.00	2,196,247.00	Valid
179	IBTF	12/18/2023 12:42:16 PM	340,632	1,700	3,150.00	5,355,000.00	Valid
180	IBTF	12/18/2023 12:42:16 PM	340,633	78	3,150.00	245,700.00	Valid
181	BBSY	12/18/2023 12:42:57 PM	340,634	500	2,930.00	1,465,000.00	Valid
182	BBSY	12/18/2023 12:42:57 PM	340,635	500	2,934.00	1,467,000.00	Valid
183	BBSY	12/18/2023 12:42:57 PM	340,636	250	2,935.00	733,750.00	Valid
184	BBSY	12/18/2023 12:42:57 PM	340,637	100	2,939.00	293,900.00	Valid
185	BBSY	12/18/2023 12:42:57 PM	340,638	402	2,940.00	1,181,880.00	Valid
186	BBSY	12/18/2023 12:42:57 PM	340,639	2,000	2,940.00	5,880,000.00	Valid
187	BBSY	12/18/2023 12:42:57 PM	340,640	320	2,950.00	944,000.00	Valid
188	BBSY	12/18/2023 12:42:57 PM	340,641	400	2,950.00	1,180,000.00	Valid
189	BBSY	12/18/2023 12:42:57 PM	340,642	528	2,950.00	1,557,600.00	Valid
190	IBTF	12/18/2023 12:42:59 PM	340,643	100	3,179.00	317,900.00	Valid
191	BASY	12/18/2023 12:43:26 PM	340,644	500	5,601.00	2,800,500.00	Valid
192	BASY	12/18/2023 12:43:26 PM	340,645	1,000	5,600.00	5,600,000.00	Valid
193	BASY	12/18/2023 12:43:26 PM	340,646	1,000	5,600.00	5,600,000.00	Valid
194	BASY	12/18/2023 12:43:26 PM	340,647	1,000	5,600.00	5,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BASY	12/18/2023 12:43:26 PM	340,648	500	5,600.00	2,800,000.00	Valid
196	CHB	12/18/2023 12:44:20 PM	340,649	1,500	3,410.00	5,115,000.00	Valid
197	BBSF	12/18/2023 12:44:22 PM	340,650	100	5,375.00	537,500.00	Valid
198	AVOC	12/18/2023 12:45:42 PM	340,651	5	7,500.00	37,500.00	Valid
199	CHB	12/18/2023 12:46:34 PM	340,652	1,500	3,410.00	5,115,000.00	Valid
200	CHB	12/18/2023 12:46:34 PM	340,653	1,500	3,410.00	5,115,000.00	Valid
201	CHB	12/18/2023 12:46:34 PM	340,654	1,500	3,410.00	5,115,000.00	Valid
202	CHB	12/18/2023 12:46:34 PM	340,655	500	3,410.00	1,705,000.00	Valid
203	CHB	12/18/2023 12:47:07 PM	340,656	200	3,410.00	682,000.00	Valid
204	CHB	12/18/2023 12:47:14 PM	340,657	800	3,410.00	2,728,000.00	Valid
205	CHB	12/18/2023 12:47:14 PM	340,658	200	3,410.00	682,000.00	Valid
206	BBSF	12/18/2023 12:47:15 PM	340,659	200	5,050.00	1,010,000.00	Valid
207	BBSF	12/18/2023 12:47:15 PM	340,660	200	5,048.00	1,009,600.00	Valid
208	BBSF	12/18/2023 12:47:15 PM	340,661	50	5,047.00	252,350.00	Valid
209	CHB	12/18/2023 12:47:34 PM	340,662	200	3,410.00	682,000.00	Valid
210	BBSF	12/18/2023 12:47:34 PM	340,663	1,000	5,047.00	5,047,000.00	Valid
211	BASY	12/18/2023 12:47:53 PM	340,664	500	5,600.00	2,800,000.00	Valid
212	BASY	12/18/2023 12:47:53 PM	340,665	1,000	5,600.00	5,600,000.00	Valid
213	BASY	12/18/2023 12:47:53 PM	340,666	1,000	5,600.00	5,600,000.00	Valid
214	BASY	12/18/2023 12:47:53 PM	340,667	500	5,600.00	2,800,000.00	Valid
215	CHB	12/18/2023 12:48:52 PM	340,668	600	3,410.00	2,046,000.00	Valid
216	BBSF	12/18/2023 12:49:11 PM	340,669	550	5,047.00	2,775,850.00	Valid
217	QNBS	12/18/2023 12:49:55 PM	340,670	12	4,600.00	55,200.00	Valid
218	CHB	12/18/2023 12:53:17 PM	340,671	127	3,400.00	431,800.00	Valid
219	CHB	12/18/2023 12:53:17 PM	340,672	5,000	3,400.00	17,000,000.00	Valid
220	ATI	12/18/2023 12:53:57 PM	340,673	100	1,984.00	198,400.00	Valid
221	CHB	12/18/2023 12:54:00 PM	340,674	1,000	3,400.00	3,400,000.00	Valid
222	SYTEL	12/18/2023 12:55:39 PM	340,675	11	19,901.00	218,911.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BASY	12/18/2023 12:55:45 PM	340,676	500	5,600.00	2,800,000.00	Valid
224	BASY	12/18/2023 12:55:45 PM	340,677	50	5,600.00	280,000.00	Valid
225	BASY	12/18/2023 12:55:45 PM	340,678	1,000	5,600.00	5,600,000.00	Valid
226	BASY	12/18/2023 12:55:45 PM	340,679	450	5,600.00	2,520,000.00	Valid
227	QNBS	12/18/2023 12:55:55 PM	340,680	120	4,581.00	549,720.00	Valid
228	SIIB	12/18/2023 12:56:12 PM	340,681	25	2,625.00	65,625.00	Valid
229	IBTF	12/18/2023 12:56:17 PM	340,682	50	3,153.00	157,650.00	Valid
230	BBSF	12/18/2023 12:56:39 PM	340,683	5	5,047.00	25,235.00	Valid
231	BBSF	12/18/2023 12:56:39 PM	340,684	101	5,047.00	509,747.00	Valid
232	BBSF	12/18/2023 12:56:39 PM	340,685	50	5,047.00	252,350.00	Valid
233	BBSF	12/18/2023 12:57:11 PM	340,686	2,844	5,047.00	14,353,668.00	Valid
234	IBTF	12/18/2023 12:57:25 PM	340,687	50	3,152.00	157,600.00	Valid
235	IBTF	12/18/2023 12:57:25 PM	340,688	416	3,152.00	1,311,232.00	Valid
236	IBTF	12/18/2023 12:57:25 PM	340,689	40	3,151.00	126,040.00	Valid
237	IBTF	12/18/2023 12:57:25 PM	340,690	97	3,150.00	305,550.00	Valid
238	IBTF	12/18/2023 12:58:23 PM	340,691	1,525	3,150.00	4,803,750.00	Valid
239	IBTF	12/18/2023 12:58:23 PM	340,692	1,700	3,150.00	5,355,000.00	Valid
240	IBTF	12/18/2023 12:58:23 PM	340,693	1,700	3,150.00	5,355,000.00	Valid
241	IBTF	12/18/2023 12:58:23 PM	340,694	1,700	3,150.00	5,355,000.00	Valid
242	IBTF	12/18/2023 12:58:23 PM	340,695	1,500	3,150.00	4,725,000.00	Valid
243	IBTF	12/18/2023 12:58:23 PM	340,696	980	3,105.00	3,042,900.00	Valid
244	BBSY	12/18/2023 12:59:41 PM	340,697	300	2,950.00	885,000.00	Valid
245	BBSY	12/18/2023 12:59:41 PM	340,698	500	2,960.00	1,480,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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