

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	12/20/2023 10:55:44 AM	341,056	110	3,643.00	400,730.00	Valid
2	BOJS	12/20/2023 10:55:44 AM	341,057	100	3,643.00	364,300.00	Valid
3	SHRQ	12/20/2023 10:55:44 AM	341,058	50	9,256.00	462,800.00	Valid
4	BBSY	12/20/2023 10:55:44 AM	341,059	150	3,170.00	475,500.00	Valid
5	BBSY	12/20/2023 10:55:44 AM	341,060	150	3,170.00	475,500.00	Valid
6	BBSY	12/20/2023 10:55:44 AM	341,061	200	3,170.00	634,000.00	Valid
7	BBSY	12/20/2023 10:55:44 AM	341,062	20	3,170.00	63,400.00	Valid
8	BBSY	12/20/2023 10:55:44 AM	341,063	50	3,170.00	158,500.00	Valid
9	BBSY	12/20/2023 10:55:44 AM	341,064	15	3,170.00	47,550.00	Valid
10	BBSY	12/20/2023 10:55:44 AM	341,065	20	3,170.00	63,400.00	Valid
11	BBSY	12/20/2023 10:55:44 AM	341,066	5	3,170.00	15,850.00	Valid
12	BBSY	12/20/2023 10:55:44 AM	341,067	26	3,170.00	82,420.00	Valid
13	BBSY	12/20/2023 10:56:18 AM	341,068	100	3,150.00	315,000.00	Valid
14	BBSY	12/20/2023 10:58:00 AM	341,069	900	3,150.00	2,835,000.00	Valid
15	SIIB	12/20/2023 10:58:16 AM	341,070	150	2,700.00	405,000.00	Valid
16	SHRQ	12/20/2023 11:01:00 AM	341,071	85	9,256.00	786,760.00	Valid
17	BBSY	12/20/2023 11:01:43 AM	341,072	74	3,170.00	234,580.00	Valid
18	BBSY	12/20/2023 11:01:43 AM	341,073	100	3,170.00	317,000.00	Valid
19	BBSY	12/20/2023 11:02:47 AM	341,074	5	3,172.00	15,860.00	Valid
20	BBSY	12/20/2023 11:02:47 AM	341,075	45	3,173.00	142,785.00	Valid
21	BBSY	12/20/2023 11:02:55 AM	341,076	15	3,173.00	47,595.00	Valid
22	BBSY	12/20/2023 11:02:55 AM	341,077	150	3,175.00	476,250.00	Valid
23	BBSY	12/20/2023 11:02:55 AM	341,078	100	3,175.00	317,500.00	Valid
24	BBSY	12/20/2023 11:02:55 AM	341,079	135	3,175.00	428,625.00	Valid
25	SIIB	12/20/2023 11:03:53 AM	341,080	50	2,709.00	135,450.00	Valid
26	SIIB	12/20/2023 11:04:05 AM	341,081	2,150	2,710.00	5,826,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	12/20/2023 11:04:27 AM	341,082	67	7,400.00	495,800.00	Valid
28	BBSY	12/20/2023 11:04:27 AM	341,083	40	3,175.00	127,000.00	Valid
29	BBSY	12/20/2023 11:04:27 AM	341,084	500	3,176.00	1,588,000.00	Valid
30	BBSY	12/20/2023 11:04:27 AM	341,085	1,010	3,176.00	3,207,760.00	Valid
31	BBSY	12/20/2023 11:04:47 AM	341,086	50	3,170.00	158,500.00	Valid
32	SHRQ	12/20/2023 11:05:02 AM	341,087	50	9,256.00	462,800.00	Valid
33	BBSY	12/20/2023 11:05:14 AM	341,088	153	3,176.00	485,928.00	Valid
34	BBSY	12/20/2023 11:06:37 AM	341,089	349	3,176.00	1,108,424.00	Valid
35	BBSY	12/20/2023 11:06:51 AM	341,090	1,488	3,176.00	4,725,888.00	Valid
36	BBSY	12/20/2023 11:06:51 AM	341,091	500	3,176.00	1,588,000.00	Valid
37	BBSY	12/20/2023 11:06:54 AM	341,092	2,012	3,176.00	6,390,112.00	Valid
38	SIIB	12/20/2023 11:07:33 AM	341,093	500	2,710.00	1,355,000.00	Valid
39	BBSY	12/20/2023 11:08:31 AM	341,094	101	3,176.00	320,776.00	Valid
40	BBSY	12/20/2023 11:09:07 AM	341,095	8	3,176.00	25,408.00	Valid
41	BBSY	12/20/2023 11:09:08 AM	341,096	379	3,176.00	1,203,704.00	Valid
42	BBSY	12/20/2023 11:09:08 AM	341,097	100	3,176.00	317,600.00	Valid
43	BBSY	12/20/2023 11:09:12 AM	341,098	50	3,176.00	158,800.00	Valid
44	CHB	12/20/2023 11:10:18 AM	341,099	150	3,549.00	532,350.00	Valid
45	CHB	12/20/2023 11:10:18 AM	341,100	26	3,550.00	92,300.00	Valid
46	CHB	12/20/2023 11:10:18 AM	341,101	310	3,560.00	1,103,600.00	Valid
47	CHB	12/20/2023 11:10:18 AM	341,102	100	3,590.00	359,000.00	Valid
48	CHB	12/20/2023 11:10:18 AM	341,103	914	3,593.00	3,284,002.00	Valid
49	AVOC	12/20/2023 11:10:28 AM	341,104	20	7,411.00	148,220.00	Valid
50	AVOC	12/20/2023 11:10:28 AM	341,105	10	7,410.00	74,100.00	Valid
51	AVOC	12/20/2023 11:10:28 AM	341,106	33	7,400.00	244,200.00	Valid
52	AVOC	12/20/2023 11:10:28 AM	341,107	25	7,400.00	185,000.00	Valid
53	AVOC	12/20/2023 11:10:28 AM	341,108	400	7,400.00	2,960,000.00	Valid
54	ATI	12/20/2023 11:11:29 AM	341,109	30	1,906.00	57,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ATI	12/20/2023 11:11:29 AM	341,110	113	1,905.00	215,265.00	Valid
56	BBSY	12/20/2023 11:11:41 AM	341,111	200	3,176.00	635,200.00	Valid
57	BBSY	12/20/2023 11:11:41 AM	341,112	5	3,176.00	15,880.00	Valid
58	BBSY	12/20/2023 11:11:43 AM	341,113	2,000	3,176.00	6,352,000.00	Valid
59	CHB	12/20/2023 11:11:58 AM	341,114	1,000	3,590.00	3,590,000.00	Valid
60	BBSY	12/20/2023 11:12:40 AM	341,115	1,266	3,176.00	4,020,816.00	Valid
61	BBSY	12/20/2023 11:12:40 AM	341,116	155	3,176.00	492,280.00	Valid
62	BBSY	12/20/2023 11:12:40 AM	341,117	900	3,176.00	2,858,400.00	Valid
63	BBSY	12/20/2023 11:12:40 AM	341,118	500	3,176.00	1,588,000.00	Valid
64	SIIB	12/20/2023 11:13:09 AM	341,119	110	2,710.00	298,100.00	Valid
65	AVOC	12/20/2023 11:13:40 AM	341,120	500	7,690.00	3,845,000.00	Valid
66	AVOC	12/20/2023 11:13:40 AM	341,121	35	7,695.00	269,325.00	Valid
67	AVOC	12/20/2023 11:13:40 AM	341,122	300	7,700.00	2,310,000.00	Valid
68	QNBS	12/20/2023 11:13:45 AM	341,123	100	4,899.00	489,900.00	Valid
69	BBSY	12/20/2023 11:14:16 AM	341,124	179	3,176.00	568,504.00	Valid
70	BBSY	12/20/2023 11:14:16 AM	341,125	69	3,176.00	219,144.00	Valid
71	BBSY	12/20/2023 11:14:16 AM	341,126	555	3,176.00	1,762,680.00	Valid
72	BBSY	12/20/2023 11:14:56 AM	341,127	50	3,176.00	158,800.00	Valid
73	QNBS	12/20/2023 11:15:03 AM	341,128	25	4,900.00	122,500.00	Valid
74	SIIB	12/20/2023 11:15:32 AM	341,129	1,890	2,710.00	5,121,900.00	Valid
75	SIIB	12/20/2023 11:15:32 AM	341,130	2,500	2,710.00	6,775,000.00	Valid
76	SIIB	12/20/2023 11:15:32 AM	341,131	1,310	2,710.00	3,550,100.00	Valid
77	IBTF	12/20/2023 11:15:46 AM	341,132	150	3,249.00	487,350.00	Valid
78	BBSY	12/20/2023 11:16:00 AM	341,133	7,795	3,175.00	24,749,125.00	Valid
79	BBSY	12/20/2023 11:16:06 AM	341,134	875	3,175.00	2,778,125.00	Valid
80	ATI	12/20/2023 11:16:13 AM	341,135	45	1,910.00	85,950.00	Valid
81	IBTF	12/20/2023 11:16:20 AM	341,136	860	3,249.00	2,794,140.00	Valid
82	SIIB	12/20/2023 11:16:22 AM	341,137	155	2,710.00	420,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	12/20/2023 11:16:46 AM	341,138	323	3,590.00	1,159,570.00	Valid
84	SIIB	12/20/2023 11:16:53 AM	341,139	1,035	2,710.00	2,804,850.00	Valid
85	SIIB	12/20/2023 11:16:53 AM	341,140	1,965	2,710.00	5,325,150.00	Valid
86	SIIB	12/20/2023 11:16:53 AM	341,141	535	2,710.00	1,449,850.00	Valid
87	SIIB	12/20/2023 11:16:53 AM	341,142	513	2,720.00	1,395,360.00	Valid
88	CHB	12/20/2023 11:17:02 AM	341,143	23	3,590.00	82,570.00	Valid
89	BBSY	12/20/2023 11:17:57 AM	341,144	312	3,175.00	990,600.00	Valid
90	BBSY	12/20/2023 11:18:08 AM	341,145	1,018	3,175.00	3,232,150.00	Valid
91	BBSY	12/20/2023 11:18:08 AM	341,146	982	3,176.00	3,118,832.00	Valid
92	SIIB	12/20/2023 11:18:08 AM	341,147	5	2,725.00	13,625.00	Valid
93	IBTF	12/20/2023 11:18:39 AM	341,148	35	3,249.00	113,715.00	Valid
94	QNBS	12/20/2023 11:19:01 AM	341,149	8	4,900.00	39,200.00	Valid
95	BSO	12/20/2023 11:20:01 AM	341,150	100	1,875.00	187,500.00	Valid
96	SKIC	12/20/2023 11:20:17 AM	341,151	100	3,003.00	300,300.00	Valid
97	ATI	12/20/2023 11:20:35 AM	341,152	200	1,975.00	395,000.00	Valid
98	IBTF	12/20/2023 11:20:58 AM	341,153	15	3,249.00	48,735.00	Valid
99	BBSY	12/20/2023 11:21:14 AM	341,154	413	3,176.00	1,311,688.00	Valid
100	BBSY	12/20/2023 11:21:14 AM	341,155	762	3,176.00	2,420,112.00	Valid
101	SKIC	12/20/2023 11:21:38 AM	341,156	50	3,003.00	150,150.00	Valid
102	FSBS	12/20/2023 11:22:30 AM	341,157	377	2,063.00	777,751.00	Valid
103	FSBS	12/20/2023 11:22:30 AM	341,158	618	2,063.00	1,274,934.00	Valid
104	BBSY	12/20/2023 11:23:49 AM	341,159	570	3,176.00	1,810,320.00	Valid
105	SKIC	12/20/2023 11:24:00 AM	341,160	100	3,055.00	305,500.00	Valid
106	SIIB	12/20/2023 11:24:19 AM	341,161	10	2,725.00	27,250.00	Valid
107	BBSY	12/20/2023 11:24:26 AM	341,162	100	3,176.00	317,600.00	Valid
108	AHT	12/20/2023 11:24:30 AM	341,163	700	4,153.00	2,907,100.00	Valid
109	BBSY	12/20/2023 11:24:43 AM	341,164	568	3,176.00	1,803,968.00	Valid
110	BBSY	12/20/2023 11:24:43 AM	341,165	432	3,176.00	1,372,032.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SYTEL	12/20/2023 11:25:00 AM	341,166	14	20,001.00	280,014.00	Valid
112	SYTEL	12/20/2023 11:25:00 AM	341,167	476	20,000.00	9,520,000.00	Valid
113	BBSY	12/20/2023 11:25:37 AM	341,168	75	3,176.00	238,200.00	Valid
114	BBSY	12/20/2023 11:25:54 AM	341,169	41	3,170.00	129,970.00	Valid
115	QNBS	12/20/2023 11:25:55 AM	341,170	67	4,900.00	328,300.00	Valid
116	QNBS	12/20/2023 11:25:55 AM	341,171	408	4,900.00	1,999,200.00	Valid
117	ABC	12/20/2023 11:26:12 AM	341,172	210	12,400.00	2,604,000.00	Valid
118	SKIC	12/20/2023 11:27:32 AM	341,173	16	3,055.00	48,880.00	Valid
119	ATI	12/20/2023 11:28:02 AM	341,174	1	1,975.00	1,975.00	Valid
120	CHB	12/20/2023 11:28:10 AM	341,175	100	3,580.00	358,000.00	Valid
121	IBTF	12/20/2023 11:28:31 AM	341,176	38	3,249.00	123,462.00	Valid
122	IBTF	12/20/2023 11:28:50 AM	341,177	55	3,249.00	178,695.00	Valid
123	BBSY	12/20/2023 11:29:10 AM	341,178	100	3,160.00	316,000.00	Valid
124	CHB	12/20/2023 11:29:34 AM	341,179	200	3,580.00	716,000.00	Valid
125	IBTF	12/20/2023 11:30:03 AM	341,180	44	3,249.00	142,956.00	Valid
126	BBSY	12/20/2023 11:30:45 AM	341,181	1,859	3,160.00	5,874,440.00	Valid
127	CHB	12/20/2023 11:31:09 AM	341,182	339	3,589.00	1,216,671.00	Valid
128	CHB	12/20/2023 11:31:09 AM	341,183	263	3,590.00	944,170.00	Valid
129	CHB	12/20/2023 11:31:09 AM	341,184	398	3,594.00	1,430,412.00	Valid
130	IBTF	12/20/2023 11:31:49 AM	341,185	1,028	3,249.00	3,339,972.00	Valid
131	IBTF	12/20/2023 11:31:49 AM	341,186	100	3,250.00	325,000.00	Valid
132	IBTF	12/20/2023 11:31:49 AM	341,187	200	3,299.00	659,800.00	Valid
133	IBTF	12/20/2023 11:31:49 AM	341,188	100	3,300.00	330,000.00	Valid
134	IBTF	12/20/2023 11:31:49 AM	341,189	100	3,324.00	332,400.00	Valid
135	IBTF	12/20/2023 11:31:49 AM	341,190	17	3,340.00	56,780.00	Valid
136	IBTF	12/20/2023 11:31:49 AM	341,191	1,500	3,343.00	5,014,500.00	Valid
137	IBTF	12/20/2023 11:31:49 AM	341,192	20	3,344.00	66,880.00	Valid
138	IBTF	12/20/2023 11:31:49 AM	341,193	100	3,344.00	334,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	12/20/2023 11:33:48 AM	341,194	1,000	3,594.00	3,594,000.00	Valid
140	BBSY	12/20/2023 11:34:28 AM	341,195	5	3,155.00	15,775.00	Valid
141	BBSY	12/20/2023 11:34:28 AM	341,196	10	3,150.00	31,500.00	Valid
142	BBSY	12/20/2023 11:34:28 AM	341,197	25	3,111.00	77,775.00	Valid
143	BBSY	12/20/2023 11:34:28 AM	341,198	1,100	3,110.00	3,421,000.00	Valid
144	BBSY	12/20/2023 11:34:28 AM	341,199	50	3,100.00	155,000.00	Valid
145	BBSY	12/20/2023 11:34:28 AM	341,200	2,000	3,100.00	6,200,000.00	Valid
146	BBSY	12/20/2023 11:34:28 AM	341,201	7,000	3,090.00	21,630,000.00	Valid
147	BBSY	12/20/2023 11:34:28 AM	341,202	10,000	3,085.00	30,850,000.00	Valid
148	BBSY	12/20/2023 11:34:28 AM	341,203	1,380	3,080.00	4,250,400.00	Valid
149	BBSY	12/20/2023 11:34:28 AM	341,204	150	3,075.00	461,250.00	Valid
150	BBSY	12/20/2023 11:34:28 AM	341,205	50	3,071.00	153,550.00	Valid
151	BBSY	12/20/2023 11:34:28 AM	341,206	325	3,070.00	997,750.00	Valid
152	BBSY	12/20/2023 11:34:28 AM	341,207	5,762	3,070.00	17,689,340.00	Valid
153	BBSY	12/20/2023 11:34:32 AM	341,208	100	3,070.00	307,000.00	Valid
154	BBS	12/20/2023 11:34:52 AM	341,209	100	4,000.00	400,000.00	Valid
155	BBSY	12/20/2023 11:34:54 AM	341,210	1,000	3,070.00	3,070,000.00	Valid
156	BBSY	12/20/2023 11:35:34 AM	341,211	100	3,052.00	305,200.00	Valid
157	BBSY	12/20/2023 11:35:34 AM	341,212	400	3,051.00	1,220,400.00	Valid
158	BBSY	12/20/2023 11:35:34 AM	341,213	1,075	3,050.00	3,278,750.00	Valid
159	BBSY	12/20/2023 11:35:34 AM	341,214	1,285	3,050.00	3,919,250.00	Valid
160	BBSY	12/20/2023 11:35:34 AM	341,215	1,150	3,050.00	3,507,500.00	Valid
161	BBSY	12/20/2023 11:35:34 AM	341,216	2,000	3,050.00	6,100,000.00	Valid
162	BBSY	12/20/2023 11:35:34 AM	341,217	35	3,050.00	106,750.00	Valid
163	BBSY	12/20/2023 11:35:34 AM	341,218	1,500	3,050.00	4,575,000.00	Valid
164	BBSY	12/20/2023 11:35:34 AM	341,219	1,075	3,050.00	3,278,750.00	Valid
165	CHB	12/20/2023 11:36:11 AM	341,220	774	3,580.00	2,770,920.00	Valid
166	BBSY	12/20/2023 11:36:59 AM	341,221	150	3,050.00	457,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BSO	12/20/2023 11:37:00 AM	341,222	1	1,875.00	1,875.00	Valid
168	BBSY	12/20/2023 11:37:12 AM	341,223	6,230	3,050.00	19,001,500.00	Valid
169	BBSY	12/20/2023 11:37:48 AM	341,224	1,043	3,070.00	3,202,010.00	Valid
170	CHB	12/20/2023 11:38:31 AM	341,225	300	3,580.00	1,074,000.00	Valid
171	QNBS	12/20/2023 11:39:10 AM	341,226	100	4,900.00	490,000.00	Valid
172	CHB	12/20/2023 11:40:02 AM	341,227	626	3,580.00	2,241,080.00	Valid
173	AROP	12/20/2023 11:40:30 AM	341,228	100	2,376.00	237,600.00	Valid
174	AVOC	12/20/2023 11:41:41 AM	341,229	10	7,420.00	74,200.00	Valid
175	AVOC	12/20/2023 11:41:41 AM	341,230	467	7,401.00	3,456,267.00	Valid
176	AVOC	12/20/2023 11:41:41 AM	341,231	10	7,400.00	74,000.00	Valid
177	AVOC	12/20/2023 11:41:41 AM	341,232	13	7,400.00	96,200.00	Valid
178	BSO	12/20/2023 11:42:11 AM	341,233	299	1,875.00	560,625.00	Valid
179	BBSY	12/20/2023 11:42:31 AM	341,234	320	3,175.00	1,016,000.00	Valid
180	BBSY	12/20/2023 11:42:31 AM	341,235	1,493	3,176.00	4,741,768.00	Valid
181	BBSY	12/20/2023 11:42:31 AM	341,236	1,930	3,176.00	6,129,680.00	Valid
182	BBSY	12/20/2023 11:42:31 AM	341,237	4,098	3,176.00	13,015,248.00	Valid
183	FSBS	12/20/2023 11:42:35 AM	341,238	500	2,060.00	1,030,000.00	Valid
184	FSBS	12/20/2023 11:42:35 AM	341,239	1,268	2,063.00	2,615,884.00	Valid
185	SIIB	12/20/2023 11:43:01 AM	341,240	40	2,725.00	109,000.00	Valid
186	SIIB	12/20/2023 11:43:01 AM	341,241	100	2,721.00	272,100.00	Valid
187	SIIB	12/20/2023 11:43:01 AM	341,242	360	2,720.00	979,200.00	Valid
188	FSBS	12/20/2023 11:43:08 AM	341,243	614	2,063.00	1,266,682.00	Valid
189	FSBS	12/20/2023 11:43:08 AM	341,244	506	2,063.00	1,043,878.00	Valid
190	BBSY	12/20/2023 11:44:04 AM	341,245	10	3,176.00	31,760.00	Valid
191	FSBS	12/20/2023 11:44:51 AM	341,246	1,994	2,063.00	4,113,622.00	Valid
192	FSBS	12/20/2023 11:44:51 AM	341,247	6	2,063.00	12,378.00	Valid
193	BBSY	12/20/2023 11:44:52 AM	341,248	20	3,176.00	63,520.00	Valid
194	SIIB	12/20/2023 11:46:05 AM	341,249	120	2,767.00	332,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SYTEL	12/20/2023 11:46:46 AM	341,250	24	20,000.00	480,000.00	Valid
196	SYTEL	12/20/2023 11:46:46 AM	341,251	500	20,000.00	10,000,000.00	Valid
197	BASY	12/20/2023 11:47:25 AM	341,252	2	5,800.00	11,600.00	Valid
198	FSBS	12/20/2023 11:47:30 AM	341,253	2,494	2,063.00	5,145,122.00	Valid
199	FSBS	12/20/2023 11:47:30 AM	341,254	2,000	2,063.00	4,126,000.00	Valid
200	FSBS	12/20/2023 11:47:30 AM	341,255	506	2,063.00	1,043,878.00	Valid
201	BBSY	12/20/2023 11:48:06 AM	341,256	1	3,176.00	3,176.00	Valid
202	BBSF	12/20/2023 11:50:07 AM	341,257	57	5,150.00	293,550.00	Valid
203	BBSF	12/20/2023 11:50:07 AM	341,258	943	5,150.00	4,856,450.00	Valid
204	CHB	12/20/2023 11:51:22 AM	341,259	1,900	3,550.00	6,745,000.00	Valid
205	ATI	12/20/2023 11:51:45 AM	341,260	871	1,974.00	1,719,354.00	Valid
206	QNBS	12/20/2023 11:51:56 AM	341,261	47	4,925.00	231,475.00	Valid
207	FSBS	12/20/2023 11:53:19 AM	341,262	90	2,060.00	185,400.00	Valid
208	FSBS	12/20/2023 11:53:19 AM	341,263	1,994	2,063.00	4,113,622.00	Valid
209	FSBS	12/20/2023 11:53:19 AM	341,264	2,500	2,063.00	5,157,500.00	Valid
210	FSBS	12/20/2023 11:53:19 AM	341,265	2,500	2,063.00	5,157,500.00	Valid
211	FSBS	12/20/2023 11:53:19 AM	341,266	2,500	2,063.00	5,157,500.00	Valid
212	FSBS	12/20/2023 11:53:19 AM	341,267	416	2,063.00	858,208.00	Valid
213	FSBS	12/20/2023 11:54:14 AM	341,268	480	2,063.00	990,240.00	Valid
214	BBSY	12/20/2023 11:59:47 AM	341,269	200	3,121.00	624,200.00	Valid
215	BBSY	12/20/2023 11:59:54 AM	341,270	2,000	3,120.00	6,240,000.00	Valid
216	CHB	12/20/2023 12:00:28 PM	341,271	999	3,575.00	3,571,425.00	Valid
217	CHB	12/20/2023 12:00:28 PM	341,272	1,001	3,580.00	3,583,580.00	Valid
218	AVOC	12/20/2023 12:00:54 PM	341,273	15	7,403.00	111,045.00	Valid
219	AVOC	12/20/2023 12:00:54 PM	341,274	100	7,402.00	740,200.00	Valid
220	AVOC	12/20/2023 12:00:54 PM	341,275	100	7,401.00	740,100.00	Valid
221	AVOC	12/20/2023 12:00:54 PM	341,276	42	7,400.00	310,800.00	Valid
222	AVOC	12/20/2023 12:00:54 PM	341,277	43	7,400.00	318,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	FSBS	12/20/2023 12:01:34 PM	341,278	1,060	2,063.00	2,186,780.00	Valid
224	ATI	12/20/2023 12:02:07 PM	341,279	129	1,974.00	254,646.00	Valid
225	ATI	12/20/2023 12:02:07 PM	341,280	71	1,975.00	140,225.00	Valid
226	FSBS	12/20/2023 12:02:45 PM	341,281	300	2,063.00	618,900.00	Valid
227	BBSY	12/20/2023 12:03:46 PM	341,282	800	3,120.00	2,496,000.00	Valid
228	FSBS	12/20/2023 12:06:11 PM	341,283	20,000	2,000.00	40,000,000.00	Valid
229	BBSY	12/20/2023 12:06:20 PM	341,284	66	3,170.00	209,220.00	Valid
230	BBSY	12/20/2023 12:06:20 PM	341,285	50	3,175.00	158,750.00	Valid
231	BBSY	12/20/2023 12:06:20 PM	341,286	100	3,175.00	317,500.00	Valid
232	BBSY	12/20/2023 12:06:20 PM	341,287	871	3,176.00	2,766,296.00	Valid
233	BBSY	12/20/2023 12:06:20 PM	341,288	476	3,176.00	1,511,776.00	Valid
234	SIIB	12/20/2023 12:06:36 PM	341,289	400	2,722.00	1,088,800.00	Valid
235	SIIB	12/20/2023 12:06:36 PM	341,290	1,592	2,720.00	4,330,240.00	Valid
236	SIIB	12/20/2023 12:06:36 PM	341,291	450	2,720.00	1,224,000.00	Valid
237	SIIB	12/20/2023 12:07:07 PM	341,292	2,550	2,720.00	6,936,000.00	Valid
238	SIIB	12/20/2023 12:07:07 PM	341,293	3,000	2,720.00	8,160,000.00	Valid
239	SIIB	12/20/2023 12:07:07 PM	341,294	3,000	2,720.00	8,160,000.00	Valid
240	SIIB	12/20/2023 12:07:07 PM	341,295	1,450	2,720.00	3,944,000.00	Valid
241	BSO	12/20/2023 12:07:19 PM	341,296	300	1,875.00	562,500.00	Valid
242	SGB	12/20/2023 12:07:24 PM	341,297	125	4,620.00	577,500.00	Valid
243	BBSY	12/20/2023 12:08:56 PM	341,298	1,524	3,176.00	4,840,224.00	Valid
244	BBSY	12/20/2023 12:08:56 PM	341,299	476	3,176.00	1,511,776.00	Valid
245	CHB	12/20/2023 12:10:13 PM	341,300	143	3,580.00	511,940.00	Valid
246	CHB	12/20/2023 12:10:13 PM	341,301	57	3,592.00	204,744.00	Valid
247	BBSY	12/20/2023 12:10:14 PM	341,302	1,281	3,176.00	4,068,456.00	Valid
248	BBSY	12/20/2023 12:10:45 PM	341,303	243	3,176.00	771,768.00	Valid
249	BBSY	12/20/2023 12:10:45 PM	341,304	2,000	3,176.00	6,352,000.00	Valid
250	BBSY	12/20/2023 12:10:45 PM	341,305	1,000	3,176.00	3,176,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	12/20/2023 12:10:45 PM	341,306	2,000	3,176.00	6,352,000.00	Valid
252	BBSY	12/20/2023 12:10:45 PM	341,307	1,281	3,176.00	4,068,456.00	Valid
253	BBSY	12/20/2023 12:11:16 PM	341,308	719	3,176.00	2,283,544.00	Valid
254	BBSY	12/20/2023 12:11:16 PM	341,309	1,238	3,176.00	3,931,888.00	Valid
255	BBSY	12/20/2023 12:11:45 PM	341,310	762	3,176.00	2,420,112.00	Valid
256	BBSY	12/20/2023 12:11:45 PM	341,311	1,957	3,176.00	6,215,432.00	Valid
257	BBSY	12/20/2023 12:12:35 PM	341,312	43	3,176.00	136,568.00	Valid
258	BBSY	12/20/2023 12:12:35 PM	341,313	1,000	3,176.00	3,176,000.00	Valid
259	BBSY	12/20/2023 12:13:53 PM	341,314	3	3,122.00	9,366.00	Valid
260	BBSY	12/20/2023 12:13:53 PM	341,315	150	3,121.00	468,150.00	Valid
261	BBSY	12/20/2023 12:13:53 PM	341,316	1,489	3,120.00	4,645,680.00	Valid
262	BBSY	12/20/2023 12:13:53 PM	341,317	500	3,117.00	1,558,500.00	Valid
263	BBSY	12/20/2023 12:13:53 PM	341,318	2,000	3,116.00	6,232,000.00	Valid
264	BBSY	12/20/2023 12:13:53 PM	341,319	1,500	3,115.00	4,672,500.00	Valid
265	BBSY	12/20/2023 12:13:53 PM	341,320	1,200	3,110.00	3,732,000.00	Valid
266	BBSY	12/20/2023 12:13:53 PM	341,321	75	3,100.00	232,500.00	Valid
267	BBSY	12/20/2023 12:13:53 PM	341,322	1,296	3,085.00	3,998,160.00	Valid
268	BBSY	12/20/2023 12:13:53 PM	341,323	10,000	3,085.00	30,850,000.00	Valid
269	BBSY	12/20/2023 12:14:26 PM	341,324	1,787	3,085.00	5,512,895.00	Valid
270	BOJS	12/20/2023 12:15:56 PM	341,325	1	3,643.00	3,643.00	Valid
271	BOJS	12/20/2023 12:15:56 PM	341,326	99	3,643.00	360,657.00	Valid
272	ATI	12/20/2023 12:16:41 PM	341,327	320	1,975.00	632,000.00	Valid
273	BBSF	12/20/2023 12:16:55 PM	341,328	75	5,295.00	397,125.00	Valid
274	QNBS	12/20/2023 12:17:11 PM	341,329	953	4,925.00	4,693,525.00	Valid
275	QNBS	12/20/2023 12:17:11 PM	341,330	200	4,939.00	987,800.00	Valid
276	QNBS	12/20/2023 12:17:11 PM	341,331	747	4,940.00	3,690,180.00	Valid
277	SYTEL	12/20/2023 12:17:37 PM	341,332	6	20,000.00	120,000.00	Valid
278	SYTEL	12/20/2023 12:17:37 PM	341,333	19	20,154.00	382,926.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBS	12/20/2023 12:18:38 PM	341,334	275	4,000.00	1,100,000.00	Valid
280	BASY	12/20/2023 12:18:44 PM	341,335	100	5,800.00	580,000.00	Valid
281	CHB	12/20/2023 12:19:05 PM	341,336	500	3,592.00	1,796,000.00	Valid
282	BBS	12/20/2023 12:19:15 PM	341,337	2,141	4,000.00	8,564,000.00	Valid
283	QNBS	12/20/2023 12:20:15 PM	341,338	253	4,940.00	1,249,820.00	Valid
284	QNBS	12/20/2023 12:20:15 PM	341,339	1,000	4,940.00	4,940,000.00	Valid
285	QNBS	12/20/2023 12:20:15 PM	341,340	747	4,940.00	3,690,180.00	Valid
286	QNBS	12/20/2023 12:20:26 PM	341,341	53	4,940.00	261,820.00	Valid
287	QNBS	12/20/2023 12:20:26 PM	341,342	1,000	4,940.00	4,940,000.00	Valid
288	BBSY	12/20/2023 12:21:15 PM	341,343	500	3,175.00	1,587,500.00	Valid
289	BBSY	12/20/2023 12:21:15 PM	341,344	100	3,175.00	317,500.00	Valid
290	ATI	12/20/2023 12:21:22 PM	341,345	358	1,975.00	707,050.00	Valid
291	BBSF	12/20/2023 12:21:33 PM	341,346	57	5,150.00	293,550.00	Valid
292	BBSF	12/20/2023 12:21:33 PM	341,347	85	5,150.00	437,750.00	Valid
293	BBS	12/20/2023 12:23:34 PM	341,348	50	4,000.00	200,000.00	Valid
294	QNBS	12/20/2023 12:23:36 PM	341,349	447	4,940.00	2,208,180.00	Valid
295	QNBS	12/20/2023 12:23:36 PM	341,350	10,371	4,940.00	51,232,740.00	Valid
296	BBSY	12/20/2023 12:24:13 PM	341,351	2,000	3,176.00	6,352,000.00	Valid
297	BBSY	12/20/2023 12:24:13 PM	341,352	1,000	3,176.00	3,176,000.00	Valid
298	BBSY	12/20/2023 12:24:13 PM	341,353	75	3,176.00	238,200.00	Valid
299	BBSY	12/20/2023 12:24:13 PM	341,354	1,265	3,176.00	4,017,640.00	Valid
300	QNBS	12/20/2023 12:24:49 PM	341,355	9,629	4,940.00	47,567,260.00	Valid
301	CHB	12/20/2023 12:26:34 PM	341,356	358	3,592.00	1,285,936.00	Valid
302	CHB	12/20/2023 12:26:34 PM	341,357	50	3,592.00	179,600.00	Valid
303	CHB	12/20/2023 12:26:34 PM	341,358	200	3,593.00	718,600.00	Valid
304	CHB	12/20/2023 12:26:34 PM	341,359	500	3,595.00	1,797,500.00	Valid
305	CHB	12/20/2023 12:26:34 PM	341,360	100	3,598.00	359,800.00	Valid
306	CHB	12/20/2023 12:26:34 PM	341,361	120	3,600.00	432,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	CHB	12/20/2023 12:26:34 PM	341,362	50	3,600.00	180,000.00	Valid
308	CHB	12/20/2023 12:26:34 PM	341,363	200	3,600.00	720,000.00	Valid
309	CHB	12/20/2023 12:26:34 PM	341,364	200	3,600.00	720,000.00	Valid
310	CHB	12/20/2023 12:26:34 PM	341,365	222	3,628.00	805,416.00	Valid
311	QNBS	12/20/2023 12:27:29 PM	341,366	371	4,940.00	1,832,740.00	Valid
312	CHB	12/20/2023 12:28:16 PM	341,367	78	3,628.00	282,984.00	Valid
313	CHB	12/20/2023 12:28:16 PM	341,368	12	3,628.00	43,536.00	Valid
314	CHB	12/20/2023 12:28:16 PM	341,369	994	3,628.00	3,606,232.00	Valid
315	BBSY	12/20/2023 12:28:23 PM	341,370	10	3,175.00	31,750.00	Valid
316	ATI	12/20/2023 12:28:44 PM	341,371	1,000	1,930.00	1,930,000.00	Valid
317	FSBS	12/20/2023 12:29:07 PM	341,372	3	2,062.00	6,186.00	Valid
318	FSBS	12/20/2023 12:29:07 PM	341,373	244	2,063.00	503,372.00	Valid
319	FSBS	12/20/2023 12:29:07 PM	341,374	300	2,063.00	618,900.00	Valid
320	BBSF	12/20/2023 12:29:30 PM	341,375	250	5,150.00	1,287,500.00	Valid
321	BASY	12/20/2023 12:29:38 PM	341,376	21	5,800.00	121,800.00	Valid
322	UIC	12/20/2023 12:30:07 PM	341,377	10	4,400.00	44,000.00	Valid
323	UIC	12/20/2023 12:30:07 PM	341,378	100	4,441.00	444,100.00	Valid
324	BBSF	12/20/2023 12:30:53 PM	341,379	108	5,150.00	556,200.00	Valid
325	UIC	12/20/2023 12:31:08 PM	341,380	5,000	4,441.00	22,205,000.00	Valid
326	IBTF	12/20/2023 12:32:43 PM	341,381	100	3,339.00	333,900.00	Valid
327	IBTF	12/20/2023 12:32:43 PM	341,382	400	3,340.00	1,336,000.00	Valid
328	IBTF	12/20/2023 12:32:43 PM	341,383	1,500	3,340.00	5,010,000.00	Valid
329	IBTF	12/20/2023 12:32:43 PM	341,384	1,500	3,340.00	5,010,000.00	Valid
330	IBTF	12/20/2023 12:32:43 PM	341,385	1,500	3,340.00	5,010,000.00	Valid
331	IBTF	12/20/2023 12:32:43 PM	341,386	1,500	3,340.00	5,010,000.00	Valid
332	IBTF	12/20/2023 12:32:43 PM	341,387	1,500	3,340.00	5,010,000.00	Valid
333	IBTF	12/20/2023 12:32:43 PM	341,388	336	3,340.00	1,122,240.00	Valid
334	IBTF	12/20/2023 12:32:43 PM	341,389	1,000	3,344.00	3,344,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	IBTF	12/20/2023 12:32:43 PM	341,390	664	3,345.00	2,221,080.00	Valid
336	CHB	12/20/2023 12:33:49 PM	341,391	200	3,628.00	725,600.00	Valid
337	SIIB	12/20/2023 12:33:50 PM	341,392	1,000	2,750.00	2,750,000.00	Valid
338	BBSY	12/20/2023 12:34:26 PM	341,393	90	3,175.00	285,750.00	Valid
339	BBSY	12/20/2023 12:34:26 PM	341,394	735	3,176.00	2,334,360.00	Valid
340	BBSY	12/20/2023 12:34:26 PM	341,395	100	3,176.00	317,600.00	Valid
341	BBSY	12/20/2023 12:34:26 PM	341,396	527	3,176.00	1,673,752.00	Valid
342	FSBS	12/20/2023 12:34:53 PM	341,397	453	2,063.00	934,539.00	Valid
343	BBSY	12/20/2023 12:35:29 PM	341,398	1,473	3,176.00	4,678,248.00	Valid
344	BBSY	12/20/2023 12:35:29 PM	341,399	527	3,176.00	1,673,752.00	Valid
345	BBSY	12/20/2023 12:35:29 PM	341,400	1,473	3,176.00	4,678,248.00	Valid
346	BBSY	12/20/2023 12:35:29 PM	341,401	527	3,176.00	1,673,752.00	Valid
347	BBSY	12/20/2023 12:35:29 PM	341,402	1,473	3,176.00	4,678,248.00	Valid
348	BBSY	12/20/2023 12:35:29 PM	341,403	527	3,176.00	1,673,752.00	Valid
349	BBSY	12/20/2023 12:35:29 PM	341,404	1,473	3,176.00	4,678,248.00	Valid
350	ARBS	12/20/2023 12:36:12 PM	341,405	50	2,850.00	142,500.00	Valid
351	IBTF	12/20/2023 12:37:09 PM	341,406	1,336	3,345.00	4,468,920.00	Valid
352	ABC	12/20/2023 12:37:15 PM	341,407	300	12,500.00	3,750,000.00	Valid
353	CHB	12/20/2023 12:38:07 PM	341,408	2,000	3,628.00	7,256,000.00	Valid
354	SIIB	12/20/2023 12:38:23 PM	341,409	61	2,766.00	168,726.00	Valid
355	SIIB	12/20/2023 12:38:23 PM	341,410	5	2,767.00	13,835.00	Valid
356	SIIB	12/20/2023 12:38:23 PM	341,411	200	2,767.00	553,400.00	Valid
357	SIIB	12/20/2023 12:38:35 PM	341,412	55	2,768.00	152,240.00	Valid
358	SIIB	12/20/2023 12:38:35 PM	341,413	129	2,769.00	357,201.00	Valid
359	CHB	12/20/2023 12:39:04 PM	341,414	7,800	3,628.00	28,298,400.00	Valid
360	CHB	12/20/2023 12:39:15 PM	341,415	2,000	3,628.00	7,256,000.00	Valid
361	IBTF	12/20/2023 12:39:20 PM	341,416	5,000	3,345.00	16,725,000.00	Valid
362	BSO	12/20/2023 12:39:23 PM	341,417	3,000	1,875.00	5,625,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BBSY	12/20/2023 12:39:37 PM	341,418	100	3,176.00	317,600.00	Valid
364	SIIB	12/20/2023 12:42:42 PM	341,419	741	2,769.00	2,051,829.00	Valid
365	SIIB	12/20/2023 12:42:42 PM	341,420	500	2,770.00	1,385,000.00	Valid
366	SIIB	12/20/2023 12:42:42 PM	341,421	256	2,775.00	710,400.00	Valid
367	SIIB	12/20/2023 12:42:42 PM	341,422	25	2,775.00	69,375.00	Valid
368	CHB	12/20/2023 12:42:53 PM	341,423	200	3,628.00	725,600.00	Valid
369	BSO	12/20/2023 12:43:31 PM	341,424	500	1,875.00	937,500.00	Valid
370	FSBS	12/20/2023 12:43:33 PM	341,425	1,410	2,063.00	2,908,830.00	Valid
371	BBS	12/20/2023 12:43:47 PM	341,426	2,809	4,000.00	11,236,000.00	Valid
372	IBTF	12/20/2023 12:43:58 PM	341,427	1,664	3,345.00	5,566,080.00	Valid
373	BSO	12/20/2023 12:44:36 PM	341,428	350	1,875.00	656,250.00	Valid
374	ATI	12/20/2023 12:45:35 PM	341,429	300	1,970.00	591,000.00	Valid
375	ATI	12/20/2023 12:45:35 PM	341,430	267	1,975.00	527,325.00	Valid
376	SIIB	12/20/2023 12:45:37 PM	341,431	644	2,775.00	1,787,100.00	Valid
377	ARBS	12/20/2023 12:45:37 PM	341,432	45	2,899.00	130,455.00	Valid
378	BSO	12/20/2023 12:45:41 PM	341,433	350	1,875.00	656,250.00	Valid
379	AROP	12/20/2023 12:45:55 PM	341,434	143	2,376.00	339,768.00	Valid
380	AROP	12/20/2023 12:45:55 PM	341,435	357	2,376.00	848,232.00	Valid
381	BSO	12/20/2023 12:46:34 PM	341,436	500	1,875.00	937,500.00	Valid
382	SHRQ	12/20/2023 12:46:34 PM	341,437	149	9,256.00	1,379,144.00	Valid
383	CHB	12/20/2023 12:46:36 PM	341,438	1,000	3,628.00	3,628,000.00	Valid
384	BSO	12/20/2023 12:46:56 PM	341,439	300	1,875.00	562,500.00	Valid
385	QNBS	12/20/2023 12:47:10 PM	341,440	63	4,940.00	311,220.00	Valid
386	QNBS	12/20/2023 12:47:44 PM	341,441	5	4,940.00	24,700.00	Valid
387	BBSY	12/20/2023 12:48:54 PM	341,442	427	3,176.00	1,356,152.00	Valid
388	BBSY	12/20/2023 12:48:54 PM	341,443	2,000	3,176.00	6,352,000.00	Valid
389	BBSY	12/20/2023 12:48:54 PM	341,444	100	3,176.00	317,600.00	Valid
390	BBSY	12/20/2023 12:48:54 PM	341,445	1,720	3,176.00	5,462,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BBSY	12/20/2023 12:48:54 PM	341,446	5,753	3,176.00	18,271,528.00	Valid
392	CHB	12/20/2023 12:49:34 PM	341,447	50	3,628.00	181,400.00	Valid
393	BASY	12/20/2023 12:49:58 PM	341,448	14	5,800.00	81,200.00	Valid
394	UIC	12/20/2023 12:50:06 PM	341,449	200	4,441.00	888,200.00	Valid
395	BASY	12/20/2023 12:50:17 PM	341,450	20	5,800.00	116,000.00	Valid
396	AROP	12/20/2023 12:50:42 PM	341,451	58	2,376.00	137,808.00	Valid
397	QNBS	12/20/2023 12:50:43 PM	341,452	177	4,940.00	874,380.00	Valid
398	QNBS	12/20/2023 12:52:05 PM	341,453	82	4,940.00	405,080.00	Valid
399	FSBS	12/20/2023 12:52:08 PM	341,454	3,390	2,063.00	6,993,570.00	Valid
400	BOJS	12/20/2023 12:52:30 PM	341,455	8	3,643.00	29,144.00	Valid
401	BOJS	12/20/2023 12:52:57 PM	341,456	1,000	3,643.00	3,643,000.00	Valid
402	ARBS	12/20/2023 12:53:39 PM	341,457	2	2,899.00	5,798.00	Valid
403	BBSF	12/20/2023 12:54:05 PM	341,458	25	5,151.00	128,775.00	Valid
404	BBSF	12/20/2023 12:54:55 PM	341,459	2	5,150.00	10,300.00	Valid
405	BBSF	12/20/2023 12:54:55 PM	341,460	19	5,150.00	97,850.00	Valid
406	ARBS	12/20/2023 12:55:26 PM	341,461	335	2,900.00	971,500.00	Valid
407	ARBS	12/20/2023 12:55:51 PM	341,462	26	2,900.00	75,400.00	Valid
408	ARBS	12/20/2023 12:55:52 PM	341,463	1	2,900.00	2,900.00	Valid
409	BOJS	12/20/2023 12:56:21 PM	341,464	684	3,643.00	2,491,812.00	Valid
410	CHB	12/20/2023 12:56:52 PM	341,465	600	3,628.00	2,176,800.00	Valid
411	ATI	12/20/2023 12:57:26 PM	341,466	1,700	1,985.00	3,374,500.00	Valid
412	BBSF	12/20/2023 12:57:29 PM	341,467	52	5,151.00	267,852.00	Valid
413	SIIB	12/20/2023 12:57:55 PM	341,468	100	2,760.00	276,000.00	Valid
414	SIIB	12/20/2023 12:57:55 PM	341,469	1,400	2,750.00	3,850,000.00	Valid
415	ARBS	12/20/2023 12:58:46 PM	341,470	54	2,900.00	156,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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