

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	12/21/2023 10:59:22 AM	341,471	700	3,445.00	2,411,500.00	Valid
2	BOJS	12/21/2023 10:59:22 AM	341,472	100	3,825.00	382,500.00	Valid
3	BOJS	12/21/2023 10:59:22 AM	341,473	49	3,825.00	187,425.00	Valid
4	ATI	12/21/2023 10:59:22 AM	341,474	1,268	1,985.00	2,516,980.00	Valid
5	CHB	12/21/2023 10:59:22 AM	341,475	140	3,786.00	530,040.00	Valid
6	CHB	12/21/2023 10:59:22 AM	341,476	900	3,786.00	3,407,400.00	Valid
7	CHB	12/21/2023 10:59:22 AM	341,477	100	3,786.00	378,600.00	Valid
8	CHB	12/21/2023 10:59:22 AM	341,478	2,000	3,786.00	7,572,000.00	Valid
9	BBSY	12/21/2023 10:59:22 AM	341,479	50	3,288.00	164,400.00	Valid
10	BBSY	12/21/2023 10:59:22 AM	341,480	250	3,288.00	822,000.00	Valid
11	BBSY	12/21/2023 10:59:22 AM	341,481	100	3,288.00	328,800.00	Valid
12	BBSY	12/21/2023 10:59:22 AM	341,482	500	3,288.00	1,644,000.00	Valid
13	BBSY	12/21/2023 10:59:22 AM	341,483	180	3,288.00	591,840.00	Valid
14	BBSY	12/21/2023 10:59:22 AM	341,484	200	3,288.00	657,600.00	Valid
15	BBSY	12/21/2023 10:59:22 AM	341,485	2,000	3,288.00	6,576,000.00	Valid
16	BBSY	12/21/2023 10:59:22 AM	341,486	1,000	3,288.00	3,288,000.00	Valid
17	BBSY	12/21/2023 10:59:22 AM	341,487	10,000	3,288.00	32,880,000.00	Valid
18	BBSY	12/21/2023 10:59:22 AM	341,488	4,393	3,288.00	14,444,184.00	Valid
19	BBSY	12/21/2023 10:59:22 AM	341,489	384	3,288.00	1,262,592.00	Valid
20	BBSY	12/21/2023 10:59:22 AM	341,490	500	3,288.00	1,644,000.00	Valid
21	BBSY	12/21/2023 10:59:22 AM	341,491	4,723	3,288.00	15,529,224.00	Valid
22	BBSY	12/21/2023 10:59:22 AM	341,492	400	3,288.00	1,315,200.00	Valid
23	BBSY	12/21/2023 10:59:22 AM	341,493	9,600	3,288.00	31,564,800.00	Valid
24	BBSY	12/21/2023 10:59:22 AM	341,494	2,016	3,288.00	6,628,608.00	Valid
25	ABC	12/21/2023 10:59:22 AM	341,495	200	12,500.00	2,500,000.00	Valid
26	BBSF	12/21/2023 10:59:24 AM	341,496	155	5,299.00	821,345.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BASY	12/21/2023 10:59:40 AM	341,497	200	5,750.00	1,150,000.00	Valid
28	BASY	12/21/2023 10:59:40 AM	341,498	54	5,750.00	310,500.00	Valid
29	BASY	12/21/2023 10:59:40 AM	341,499	8,196	5,740.00	47,045,040.00	Valid
30	SHRQ	12/21/2023 10:59:48 AM	341,500	200	9,256.00	1,851,200.00	Valid
31	SHRQ	12/21/2023 10:59:48 AM	341,501	2,800	8,400.00	23,520,000.00	Valid
32	CHB	12/21/2023 10:59:49 AM	341,502	10,000	3,786.00	37,860,000.00	Valid
33	CHB	12/21/2023 10:59:49 AM	341,503	10,000	3,786.00	37,860,000.00	Valid
34	CHB	12/21/2023 10:59:49 AM	341,504	1,608	3,786.00	6,087,888.00	Valid
35	AVOC	12/21/2023 11:00:04 AM	341,505	100	7,700.00	770,000.00	Valid
36	BBSY	12/21/2023 11:00:33 AM	341,506	100	3,288.00	328,800.00	Valid
37	SKIC	12/21/2023 11:00:48 AM	341,507	2	3,055.00	6,110.00	Valid
38	NIC	12/21/2023 11:01:10 AM	341,508	1	7,071.00	7,071.00	Valid
39	BBSY	12/21/2023 11:01:32 AM	341,509	100	3,288.00	328,800.00	Valid
40	AVOC	12/21/2023 11:02:00 AM	341,510	130	7,700.00	1,001,000.00	Valid
41	AVOC	12/21/2023 11:02:00 AM	341,511	25	7,800.00	195,000.00	Valid
42	AVOC	12/21/2023 11:02:00 AM	341,512	212	7,887.00	1,672,044.00	Valid
43	AVOC	12/21/2023 11:02:00 AM	341,513	88	7,888.00	694,144.00	Valid
44	QNBS	12/21/2023 11:02:22 AM	341,514	2	5,185.00	10,370.00	Valid
45	IBTF	12/21/2023 11:02:35 AM	341,515	2	3,448.00	6,896.00	Valid
46	SIIB	12/21/2023 11:02:47 AM	341,516	5	2,850.00	14,250.00	Valid
47	SIIB	12/21/2023 11:02:47 AM	341,517	99	2,850.00	282,150.00	Valid
48	SIIB	12/21/2023 11:02:47 AM	341,518	100	2,852.00	285,200.00	Valid
49	SIIB	12/21/2023 11:02:47 AM	341,519	500	2,855.00	1,427,500.00	Valid
50	CHB	12/21/2023 11:02:57 AM	341,520	2	3,785.00	7,570.00	Valid
51	BBSY	12/21/2023 11:03:01 AM	341,521	80	3,288.00	263,040.00	Valid
52	BSO	12/21/2023 11:03:10 AM	341,522	2	1,968.00	3,936.00	Valid
53	BBSY	12/21/2023 11:03:26 AM	341,523	25	3,288.00	82,200.00	Valid
54	BBSY	12/21/2023 11:03:32 AM	341,524	2,000	3,288.00	6,576,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ATI	12/21/2023 11:04:25 AM	341,525	2	1,985.00	3,970.00	Valid
56	BBSY	12/21/2023 11:04:39 AM	341,526	2,000	3,288.00	6,576,000.00	Valid
57	AVOC	12/21/2023 11:04:48 AM	341,527	45	7,888.00	354,960.00	Valid
58	ABC	12/21/2023 11:04:50 AM	341,528	1	12,810.00	12,810.00	Valid
59	SIIB	12/21/2023 11:05:03 AM	341,529	114	2,859.00	325,926.00	Valid
60	BBSF	12/21/2023 11:05:20 AM	341,530	70	5,299.00	370,930.00	Valid
61	SIIB	12/21/2023 11:05:34 AM	341,531	200	2,855.00	571,000.00	Valid
62	SIIB	12/21/2023 11:05:35 AM	341,532	150	2,855.00	428,250.00	Valid
63	SIIB	12/21/2023 11:05:47 AM	341,533	1	2,859.00	2,859.00	Valid
64	BBSY	12/21/2023 11:05:58 AM	341,534	100	3,288.00	328,800.00	Valid
65	BBSY	12/21/2023 11:06:00 AM	341,535	13	3,288.00	42,744.00	Valid
66	BBSY	12/21/2023 11:06:00 AM	341,536	29	3,288.00	95,352.00	Valid
67	BBSY	12/21/2023 11:06:00 AM	341,537	4,958	3,288.00	16,301,904.00	Valid
68	BBSY	12/21/2023 11:06:04 AM	341,538	9,864	3,288.00	32,432,832.00	Valid
69	BBSY	12/21/2023 11:06:04 AM	341,539	136	3,288.00	447,168.00	Valid
70	SIIB	12/21/2023 11:06:26 AM	341,540	200	2,859.00	571,800.00	Valid
71	BBSY	12/21/2023 11:06:32 AM	341,541	22	3,288.00	72,336.00	Valid
72	BBSY	12/21/2023 11:06:32 AM	341,542	432	3,288.00	1,420,416.00	Valid
73	BBSY	12/21/2023 11:06:32 AM	341,543	338	3,288.00	1,111,344.00	Valid
74	BBSY	12/21/2023 11:06:32 AM	341,544	422	3,288.00	1,387,536.00	Valid
75	BBSY	12/21/2023 11:06:32 AM	341,545	2	3,288.00	6,576.00	Valid
76	BBSY	12/21/2023 11:06:32 AM	341,546	100	3,288.00	328,800.00	Valid
77	BBSY	12/21/2023 11:06:32 AM	341,547	110	3,288.00	361,680.00	Valid
78	BBSY	12/21/2023 11:06:32 AM	341,548	1,574	3,288.00	5,175,312.00	Valid
79	SIIB	12/21/2023 11:07:35 AM	341,549	681	2,855.00	1,944,255.00	Valid
80	BBSY	12/21/2023 11:07:47 AM	341,550	100	3,288.00	328,800.00	Valid
81	BBSY	12/21/2023 11:07:50 AM	341,551	50	3,288.00	164,400.00	Valid
82	AVOC	12/21/2023 11:07:59 AM	341,552	25	7,500.00	187,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	AVOC	12/21/2023 11:07:59 AM	341,553	93	7,470.00	694,710.00	Valid
84	AVOC	12/21/2023 11:07:59 AM	341,554	10	7,460.00	74,600.00	Valid
85	AVOC	12/21/2023 11:07:59 AM	341,555	50	7,450.00	372,500.00	Valid
86	AVOC	12/21/2023 11:07:59 AM	341,556	10	7,410.00	74,100.00	Valid
87	AVOC	12/21/2023 11:07:59 AM	341,557	316	7,407.00	2,340,612.00	Valid
88	ATI	12/21/2023 11:08:00 AM	341,558	387	1,985.00	768,195.00	Valid
89	CHB	12/21/2023 11:08:00 AM	341,559	200	3,784.00	756,800.00	Valid
90	CHB	12/21/2023 11:08:00 AM	341,560	998	3,785.00	3,777,430.00	Valid
91	CHB	12/21/2023 11:08:00 AM	341,561	6,602	3,786.00	24,995,172.00	Valid
92	BBSY	12/21/2023 11:08:41 AM	341,562	1,276	3,288.00	4,195,488.00	Valid
93	IBTF	12/21/2023 11:08:57 AM	341,563	460	3,493.00	1,606,780.00	Valid
94	IBTF	12/21/2023 11:08:57 AM	341,564	200	3,494.00	698,800.00	Valid
95	IBTF	12/21/2023 11:08:57 AM	341,565	300	3,495.00	1,048,500.00	Valid
96	IBTF	12/21/2023 11:08:57 AM	341,566	900	3,498.00	3,148,200.00	Valid
97	IBTF	12/21/2023 11:08:57 AM	341,567	2,000	3,498.00	6,996,000.00	Valid
98	IBTF	12/21/2023 11:08:57 AM	341,568	2,000	3,498.00	6,996,000.00	Valid
99	IBTF	12/21/2023 11:08:57 AM	341,569	2,000	3,498.00	6,996,000.00	Valid
100	IBTF	12/21/2023 11:08:57 AM	341,570	2,000	3,498.00	6,996,000.00	Valid
101	IBTF	12/21/2023 11:08:57 AM	341,571	2,000	3,498.00	6,996,000.00	Valid
102	CHB	12/21/2023 11:09:36 AM	341,572	1,790	3,786.00	6,776,940.00	Valid
103	CHB	12/21/2023 11:09:36 AM	341,573	10,000	3,786.00	37,860,000.00	Valid
104	CHB	12/21/2023 11:09:36 AM	341,574	210	3,786.00	795,060.00	Valid
105	BBSY	12/21/2023 11:09:47 AM	341,575	80	3,288.00	263,040.00	Valid
106	IBTF	12/21/2023 11:10:33 AM	341,576	40	3,498.00	139,920.00	Valid
107	AVOC	12/21/2023 11:10:33 AM	341,577	100	7,408.00	740,800.00	Valid
108	AVOC	12/21/2023 11:10:33 AM	341,578	400	7,407.00	2,962,800.00	Valid
109	SIIB	12/21/2023 11:10:33 AM	341,579	5	2,776.00	13,880.00	Valid
110	CHB	12/21/2023 11:10:35 AM	341,580	10	3,786.00	37,860.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	12/21/2023 11:11:21 AM	341,581	10	3,498.00	34,980.00	Valid
112	SGB	12/21/2023 11:11:43 AM	341,582	2	4,270.00	8,540.00	Valid
113	IBTF	12/21/2023 11:12:15 AM	341,583	40	3,498.00	139,920.00	Valid
114	IBTF	12/21/2023 11:12:37 AM	341,584	50	3,498.00	174,900.00	Valid
115	BBSY	12/21/2023 11:12:38 AM	341,585	5	3,250.00	16,250.00	Valid
116	CHB	12/21/2023 11:13:07 AM	341,586	2	3,720.00	7,440.00	Valid
117	ATI	12/21/2023 11:13:23 AM	341,587	1,515	1,985.00	3,007,275.00	Valid
118	CHB	12/21/2023 11:14:01 AM	341,588	1	3,720.00	3,720.00	Valid
119	QNBS	12/21/2023 11:15:05 AM	341,589	100	5,050.00	505,000.00	Valid
120	SIIB	12/21/2023 11:15:12 AM	341,590	10	2,858.00	28,580.00	Valid
121	QNBS	12/21/2023 11:15:25 AM	341,591	197	5,050.00	994,850.00	Valid
122	BBSY	12/21/2023 11:15:52 AM	341,592	6	3,288.00	19,728.00	Valid
123	SIIB	12/21/2023 11:16:11 AM	341,593	490	2,858.00	1,400,420.00	Valid
124	SIIB	12/21/2023 11:16:11 AM	341,594	2,685	2,859.00	7,676,415.00	Valid
125	AVOC	12/21/2023 11:16:33 AM	341,595	300	7,451.00	2,235,300.00	Valid
126	AVOC	12/21/2023 11:16:33 AM	341,596	100	7,450.00	745,000.00	Valid
127	AVOC	12/21/2023 11:16:33 AM	341,597	100	7,411.00	741,100.00	Valid
128	BBSY	12/21/2023 11:16:37 AM	341,598	10	3,288.00	32,880.00	Valid
129	BSO	12/21/2023 11:16:55 AM	341,599	1,000	1,968.00	1,968,000.00	Valid
130	SIIB	12/21/2023 11:16:59 AM	341,600	200	2,859.00	571,800.00	Valid
131	AVOC	12/21/2023 11:17:19 AM	341,601	684	7,411.00	5,069,124.00	Valid
132	ATI	12/21/2023 11:17:37 AM	341,602	35	2,048.00	71,680.00	Valid
133	ATI	12/21/2023 11:17:37 AM	341,603	1,828	2,064.00	3,772,992.00	Valid
134	SIIB	12/21/2023 11:17:43 AM	341,604	1,625	2,859.00	4,645,875.00	Valid
135	SIIB	12/21/2023 11:18:48 AM	341,605	200	2,859.00	571,800.00	Valid
136	AROP	12/21/2023 11:19:31 AM	341,606	159	2,475.00	393,525.00	Valid
137	BBSY	12/21/2023 11:19:51 AM	341,607	10	3,288.00	32,880.00	Valid
138	QNBS	12/21/2023 11:20:21 AM	341,608	10	5,050.00	50,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	12/21/2023 11:21:13 AM	341,609	111	3,490.00	387,390.00	Valid
140	BBSY	12/21/2023 11:23:21 AM	341,610	500	3,270.00	1,635,000.00	Valid
141	BBSY	12/21/2023 11:26:04 AM	341,611	100	3,287.00	328,700.00	Valid
142	ARBS	12/21/2023 11:26:23 AM	341,612	50	2,960.00	148,000.00	Valid
143	ARBS	12/21/2023 11:26:23 AM	341,613	170	2,962.00	503,540.00	Valid
144	ARBS	12/21/2023 11:26:23 AM	341,614	265	2,963.00	785,195.00	Valid
145	BBS	12/21/2023 11:26:58 AM	341,615	4	4,000.00	16,000.00	Valid
146	ABC	12/21/2023 11:28:17 AM	341,616	10	12,700.00	127,000.00	Valid
147	BBSY	12/21/2023 11:29:55 AM	341,617	235	3,288.00	772,680.00	Valid
148	BBSY	12/21/2023 11:30:45 AM	341,618	1,383	3,288.00	4,547,304.00	Valid
149	BBSY	12/21/2023 11:30:45 AM	341,619	995	3,288.00	3,271,560.00	Valid
150	BBSY	12/21/2023 11:30:45 AM	341,620	600	3,288.00	1,972,800.00	Valid
151	BBSY	12/21/2023 11:30:45 AM	341,621	22	3,288.00	72,336.00	Valid
152	UIC	12/21/2023 11:30:46 AM	341,622	13	4,662.00	60,606.00	Valid
153	ATI	12/21/2023 11:31:25 AM	341,623	101	2,064.00	208,464.00	Valid
154	SKIC	12/21/2023 11:32:23 AM	341,624	9	3,055.00	27,495.00	Valid
155	UIC	12/21/2023 11:33:51 AM	341,625	33	4,662.00	153,846.00	Valid
156	BBSY	12/21/2023 11:34:00 AM	341,626	2,709	3,288.00	8,907,192.00	Valid
157	BBSY	12/21/2023 11:34:00 AM	341,627	50	3,287.00	164,350.00	Valid
158	BBSY	12/21/2023 11:34:42 AM	341,628	269	3,288.00	884,472.00	Valid
159	BBSY	12/21/2023 11:34:42 AM	341,629	939	3,288.00	3,087,432.00	Valid
160	ATI	12/21/2023 11:34:45 AM	341,630	72	2,062.00	148,464.00	Valid
161	ATI	12/21/2023 11:34:49 AM	341,631	41	1,990.00	81,590.00	Valid
162	ATI	12/21/2023 11:34:49 AM	341,632	686	1,987.00	1,363,082.00	Valid
163	ATI	12/21/2023 11:34:49 AM	341,633	250	1,986.00	496,500.00	Valid
164	ATI	12/21/2023 11:34:49 AM	341,634	293	1,985.00	581,605.00	Valid
165	ATI	12/21/2023 11:34:49 AM	341,635	100	1,985.00	198,500.00	Valid
166	CHB	12/21/2023 11:36:13 AM	341,636	100	3,784.00	378,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	CHB	12/21/2023 11:36:13 AM	341,637	50	3,785.00	189,250.00	Valid
168	CHB	12/21/2023 11:36:13 AM	341,638	60	3,785.00	227,100.00	Valid
169	BBSY	12/21/2023 11:36:24 AM	341,639	10	3,275.00	32,750.00	Valid
170	BBSY	12/21/2023 11:36:24 AM	341,640	190	3,270.00	621,300.00	Valid
171	CHB	12/21/2023 11:36:33 AM	341,641	1,440	3,785.00	5,450,400.00	Valid
172	CHB	12/21/2023 11:36:33 AM	341,642	1,500	3,785.00	5,677,500.00	Valid
173	CHB	12/21/2023 11:36:33 AM	341,643	1,500	3,785.00	5,677,500.00	Valid
174	CHB	12/21/2023 11:36:33 AM	341,644	1,360	3,785.00	5,147,600.00	Valid
175	BBSY	12/21/2023 11:37:29 AM	341,645	100	3,288.00	328,800.00	Valid
176	QNBS	12/21/2023 11:38:00 AM	341,646	10	5,047.00	50,470.00	Valid
177	BBSY	12/21/2023 11:38:53 AM	341,647	10	3,288.00	32,880.00	Valid
178	QNBS	12/21/2023 11:38:59 AM	341,648	790	5,047.00	3,987,130.00	Valid
179	QNBS	12/21/2023 11:38:59 AM	341,649	193	5,050.00	974,650.00	Valid
180	QNBS	12/21/2023 11:38:59 AM	341,650	142	5,050.00	717,100.00	Valid
181	CHB	12/21/2023 11:40:54 AM	341,651	140	3,785.00	529,900.00	Valid
182	CHB	12/21/2023 11:40:54 AM	341,652	1,500	3,785.00	5,677,500.00	Valid
183	CHB	12/21/2023 11:40:54 AM	341,653	1,500	3,785.00	5,677,500.00	Valid
184	CHB	12/21/2023 11:40:54 AM	341,654	1,500	3,785.00	5,677,500.00	Valid
185	CHB	12/21/2023 11:40:54 AM	341,655	1,500	3,785.00	5,677,500.00	Valid
186	CHB	12/21/2023 11:40:54 AM	341,656	1,500	3,785.00	5,677,500.00	Valid
187	CHB	12/21/2023 11:40:54 AM	341,657	1,500	3,785.00	5,677,500.00	Valid
188	CHB	12/21/2023 11:40:54 AM	341,658	860	3,786.00	3,255,960.00	Valid
189	ARBS	12/21/2023 11:41:07 AM	341,659	97	2,963.00	287,411.00	Valid
190	BSO	12/21/2023 11:43:05 AM	341,660	80	1,968.00	157,440.00	Valid
191	SIIB	12/21/2023 11:43:28 AM	341,661	50	2,849.00	142,450.00	Valid
192	SIIB	12/21/2023 11:43:39 AM	341,662	30	2,850.00	85,500.00	Valid
193	BBSY	12/21/2023 11:43:43 AM	341,663	100	3,287.00	328,700.00	Valid
194	BBSY	12/21/2023 11:43:43 AM	341,664	25	3,288.00	82,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	12/21/2023 11:43:59 AM	341,665	170	2,850.00	484,500.00	Valid
196	AROP	12/21/2023 11:44:17 AM	341,666	90	2,400.00	216,000.00	Valid
197	IBTF	12/21/2023 11:44:42 AM	341,667	50	3,495.00	174,750.00	Valid
198	IBTF	12/21/2023 11:45:12 AM	341,668	11	3,495.00	38,445.00	Valid
199	SKIC	12/21/2023 11:45:14 AM	341,669	53	3,055.00	161,915.00	Valid
200	BBSY	12/21/2023 11:45:58 AM	341,670	60	3,288.00	197,280.00	Valid
201	CHB	12/21/2023 11:46:23 AM	341,671	28	3,780.00	105,840.00	Valid
202	CHB	12/21/2023 11:47:57 AM	341,672	55	3,780.00	207,900.00	Valid
203	AROP	12/21/2023 11:48:08 AM	341,673	100	2,400.00	240,000.00	Valid
204	QNBS	12/21/2023 11:48:10 AM	341,674	375	5,050.00	1,893,750.00	Valid
205	QNBS	12/21/2023 11:48:10 AM	341,675	1,505	5,050.00	7,600,250.00	Valid
206	ATI	12/21/2023 11:48:14 AM	341,676	1	2,000.00	2,000.00	Valid
207	SIIB	12/21/2023 11:48:16 AM	341,677	105	2,850.00	299,250.00	Valid
208	AVOC	12/21/2023 11:48:58 AM	341,678	355	7,880.00	2,797,400.00	Valid
209	AVOC	12/21/2023 11:48:58 AM	341,679	50	7,880.00	394,000.00	Valid
210	IBTF	12/21/2023 11:49:19 AM	341,680	68	3,495.00	237,660.00	Valid
211	BSO	12/21/2023 11:49:37 AM	341,681	100	1,968.00	196,800.00	Valid
212	SIIB	12/21/2023 11:50:10 AM	341,682	2,195	2,850.00	6,255,750.00	Valid
213	SIIB	12/21/2023 11:50:10 AM	341,683	50	2,858.00	142,900.00	Valid
214	SIIB	12/21/2023 11:50:10 AM	341,684	500	2,858.00	1,429,000.00	Valid
215	SIIB	12/21/2023 11:50:10 AM	341,685	2,000	2,858.00	5,716,000.00	Valid
216	SIIB	12/21/2023 11:50:10 AM	341,686	2,000	2,858.00	5,716,000.00	Valid
217	SIIB	12/21/2023 11:50:10 AM	341,687	2,000	2,858.00	5,716,000.00	Valid
218	SIIB	12/21/2023 11:50:10 AM	341,688	1,655	2,858.00	4,729,990.00	Valid
219	ATI	12/21/2023 11:50:56 AM	341,689	155	2,000.00	310,000.00	Valid
220	QNBS	12/21/2023 11:50:56 AM	341,690	3	5,100.00	15,300.00	Valid
221	AVOC	12/21/2023 11:50:57 AM	341,691	50	7,888.00	394,400.00	Valid
222	QNBS	12/21/2023 11:50:59 AM	341,692	2	5,100.00	10,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	ARBS	12/21/2023 11:50:59 AM	341,693	97	2,963.00	287,411.00	Valid
224	CHB	12/21/2023 11:51:48 AM	341,694	60	3,779.00	226,740.00	Valid
225	BBSY	12/21/2023 11:51:49 AM	341,695	1,866	3,288.00	6,135,408.00	Valid
226	BBSY	12/21/2023 11:51:49 AM	341,696	982	3,288.00	3,228,816.00	Valid
227	IBTF	12/21/2023 11:53:11 AM	341,697	144	3,495.00	503,280.00	Valid
228	SIIB	12/21/2023 11:54:58 AM	341,698	60	2,850.00	171,000.00	Valid
229	SIIB	12/21/2023 11:54:58 AM	341,699	40	2,850.00	114,000.00	Valid
230	SHRQ	12/21/2023 11:55:14 AM	341,700	100	9,256.00	925,600.00	Valid
231	SHRQ	12/21/2023 11:55:20 AM	341,701	35	9,256.00	323,960.00	Valid
232	AROP	12/21/2023 11:55:36 AM	341,702	1	2,376.00	2,376.00	Valid
233	AVOC	12/21/2023 11:55:36 AM	341,703	5	7,880.00	39,400.00	Valid
234	ATI	12/21/2023 11:56:04 AM	341,704	19	2,000.00	38,000.00	Valid
235	SHRQ	12/21/2023 11:56:23 AM	341,705	1	9,256.00	9,256.00	Valid
236	ATI	12/21/2023 11:56:33 AM	341,706	5	2,000.00	10,000.00	Valid
237	NIC	12/21/2023 11:56:48 AM	341,707	2,522	7,071.00	17,833,062.00	Valid
238	NIC	12/21/2023 11:56:48 AM	341,708	10	7,071.00	70,710.00	Valid
239	NIC	12/21/2023 11:56:48 AM	341,709	100	7,071.00	707,100.00	Valid
240	NIC	12/21/2023 11:56:48 AM	341,710	24	7,071.00	169,704.00	Valid
241	NIC	12/21/2023 11:56:48 AM	341,711	60	7,071.00	424,260.00	Valid
242	NIC	12/21/2023 11:56:48 AM	341,712	284	7,071.00	2,008,164.00	Valid
243	AVOC	12/21/2023 11:57:03 AM	341,713	90	7,880.00	709,200.00	Valid
244	IBTF	12/21/2023 11:57:32 AM	341,714	727	3,495.00	2,540,865.00	Valid
245	IBTF	12/21/2023 11:57:32 AM	341,715	75	3,495.00	262,125.00	Valid
246	IBTF	12/21/2023 11:57:32 AM	341,716	390	3,498.00	1,364,220.00	Valid
247	CHB	12/21/2023 11:57:35 AM	341,717	134	3,779.00	506,386.00	Valid
248	QNBS	12/21/2023 11:59:03 AM	341,718	170	5,090.00	865,300.00	Valid
249	NIC	12/21/2023 11:59:22 AM	341,719	450	7,071.00	3,181,950.00	Valid
250	CHB	12/21/2023 11:59:46 AM	341,720	56	3,779.00	211,624.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	12/21/2023 11:59:46 AM	341,721	378	3,780.00	1,428,840.00	Valid
252	SIIB	12/21/2023 12:00:11 PM	341,722	5	2,810.00	14,050.00	Valid
253	SIIB	12/21/2023 12:00:11 PM	341,723	318	2,801.00	890,718.00	Valid
254	SIIB	12/21/2023 12:00:11 PM	341,724	2,500	2,800.00	7,000,000.00	Valid
255	SIIB	12/21/2023 12:00:45 PM	341,725	2,000	2,849.00	5,698,000.00	Valid
256	BBSF	12/21/2023 12:02:36 PM	341,726	210	5,260.00	1,104,600.00	Valid
257	BBSY	12/21/2023 12:03:47 PM	341,727	2,000	3,275.00	6,550,000.00	Valid
258	BBSY	12/21/2023 12:03:47 PM	341,728	2,000	3,275.00	6,550,000.00	Valid
259	BBSY	12/21/2023 12:03:47 PM	341,729	2,000	3,275.00	6,550,000.00	Valid
260	BBSY	12/21/2023 12:03:47 PM	341,730	590	3,275.00	1,932,250.00	Valid
261	NIC	12/21/2023 12:03:50 PM	341,731	60	7,071.00	424,260.00	Valid
262	NIC	12/21/2023 12:03:50 PM	341,732	10	7,071.00	70,710.00	Valid
263	NIC	12/21/2023 12:03:50 PM	341,733	60	7,071.00	424,260.00	Valid
264	NIC	12/21/2023 12:03:50 PM	341,734	500	7,071.00	3,535,500.00	Valid
265	NIC	12/21/2023 12:03:50 PM	341,735	20	7,071.00	141,420.00	Valid
266	NIC	12/21/2023 12:03:50 PM	341,736	850	7,071.00	6,010,350.00	Valid
267	BBSF	12/21/2023 12:04:14 PM	341,737	200	5,260.00	1,052,000.00	Valid
268	IBTF	12/21/2023 12:05:16 PM	341,738	60	3,490.00	209,400.00	Valid
269	NIC	12/21/2023 12:05:21 PM	341,739	350	7,071.00	2,474,850.00	Valid
270	ARBS	12/21/2023 12:05:26 PM	341,740	150	2,963.00	444,450.00	Valid
271	BBSF	12/21/2023 12:05:53 PM	341,741	100	5,297.00	529,700.00	Valid
272	CHB	12/21/2023 12:05:55 PM	341,742	110	3,780.00	415,800.00	Valid
273	QNBS	12/21/2023 12:06:12 PM	341,743	830	5,090.00	4,224,700.00	Valid
274	QNBS	12/21/2023 12:06:12 PM	341,744	45	5,100.00	229,500.00	Valid
275	AVOC	12/21/2023 12:06:51 PM	341,745	25	7,875.00	196,875.00	Valid
276	NIC	12/21/2023 12:07:13 PM	341,746	600	7,071.00	4,242,600.00	Valid
277	ATI	12/21/2023 12:07:16 PM	341,747	520	2,000.00	1,040,000.00	Valid
278	FSBS	12/21/2023 12:07:38 PM	341,748	100	2,099.00	209,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	FSBS	12/21/2023 12:07:38 PM	341,749	200	2,130.00	426,000.00	Valid
280	FSBS	12/21/2023 12:07:38 PM	341,750	100	2,138.00	213,800.00	Valid
281	BBSF	12/21/2023 12:08:10 PM	341,751	1	5,297.00	5,297.00	Valid
282	BSO	12/21/2023 12:08:10 PM	341,752	45	1,967.00	88,515.00	Valid
283	BBS	12/21/2023 12:08:31 PM	341,753	10	3,950.00	39,500.00	Valid
284	CHB	12/21/2023 12:09:09 PM	341,754	40	3,780.00	151,200.00	Valid
285	SHRQ	12/21/2023 12:09:44 PM	341,755	287	9,256.00	2,656,472.00	Valid
286	ATI	12/21/2023 12:09:57 PM	341,756	300	2,000.00	600,000.00	Valid
287	BBS	12/21/2023 12:10:28 PM	341,757	140	3,950.00	553,000.00	Valid
288	SGB	12/21/2023 12:10:33 PM	341,758	66	4,310.00	284,460.00	Valid
289	CHB	12/21/2023 12:10:49 PM	341,759	360	3,780.00	1,360,800.00	Valid
290	FSBS	12/21/2023 12:10:49 PM	341,760	10	2,138.00	21,380.00	Valid
291	BBS	12/21/2023 12:11:13 PM	341,761	10	3,900.00	39,000.00	Valid
292	IBTF	12/21/2023 12:11:13 PM	341,762	55	3,489.00	191,895.00	Valid
293	CHB	12/21/2023 12:12:00 PM	341,763	29	3,780.00	109,620.00	Valid
294	BBS	12/21/2023 12:12:19 PM	341,764	25	3,805.00	95,125.00	Valid
295	BBS	12/21/2023 12:12:19 PM	341,765	38	3,800.00	144,400.00	Valid
296	IBTF	12/21/2023 12:12:22 PM	341,766	500	3,489.00	1,744,500.00	Valid
297	BBSY	12/21/2023 12:12:38 PM	341,767	500	3,285.00	1,642,500.00	Valid
298	ARBS	12/21/2023 12:13:14 PM	341,768	50	2,963.00	148,150.00	Valid
299	CHB	12/21/2023 12:13:58 PM	341,769	7	3,782.00	26,474.00	Valid
300	BBSY	12/21/2023 12:14:40 PM	341,770	262	3,285.00	860,670.00	Valid
301	QNBS	12/21/2023 12:14:47 PM	341,771	131	5,090.00	666,790.00	Valid
302	CHB	12/21/2023 12:14:57 PM	341,772	39	3,782.00	147,498.00	Valid
303	BBSY	12/21/2023 12:14:59 PM	341,773	53	3,270.00	173,310.00	Valid
304	CHB	12/21/2023 12:15:30 PM	341,774	421	3,782.00	1,592,222.00	Valid
305	CHB	12/21/2023 12:17:03 PM	341,775	150	3,786.00	567,900.00	Valid
306	CHB	12/21/2023 12:17:11 PM	341,776	8,770	3,786.00	33,203,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	CHB	12/21/2023 12:17:11 PM	341,777	499	3,786.00	1,889,214.00	Valid
308	CHB	12/21/2023 12:17:11 PM	341,778	731	3,786.00	2,767,566.00	Valid
309	BBSY	12/21/2023 12:17:43 PM	341,779	250	3,285.00	821,250.00	Valid
310	CHB	12/21/2023 12:18:32 PM	341,780	39	3,782.00	147,498.00	Valid
311	CHB	12/21/2023 12:19:00 PM	341,781	11	3,782.00	41,602.00	Valid
312	CHB	12/21/2023 12:19:00 PM	341,782	189	3,786.00	715,554.00	Valid
313	BBSY	12/21/2023 12:19:17 PM	341,783	10	3,275.00	32,750.00	Valid
314	BBSY	12/21/2023 12:19:17 PM	341,784	1,757	3,270.00	5,745,390.00	Valid
315	BBSY	12/21/2023 12:19:17 PM	341,785	100	3,265.00	326,500.00	Valid
316	BBSY	12/21/2023 12:19:17 PM	341,786	100	3,260.00	326,000.00	Valid
317	BBSY	12/21/2023 12:19:17 PM	341,787	475	3,255.00	1,546,125.00	Valid
318	BBSY	12/21/2023 12:19:17 PM	341,788	250	3,251.00	812,750.00	Valid
319	BBSY	12/21/2023 12:19:17 PM	341,789	3,595	3,250.00	11,683,750.00	Valid
320	BBSY	12/21/2023 12:19:17 PM	341,790	10	3,250.00	32,500.00	Valid
321	NIC	12/21/2023 12:19:38 PM	341,791	1,000	7,071.00	7,071,000.00	Valid
322	ARBS	12/21/2023 12:19:47 PM	341,792	3,000	2,963.00	8,889,000.00	Valid
323	CHB	12/21/2023 12:20:29 PM	341,793	100	3,786.00	378,600.00	Valid
324	QNBS	12/21/2023 12:20:29 PM	341,794	85	5,090.00	432,650.00	Valid
325	SIIB	12/21/2023 12:20:52 PM	341,795	48	2,800.00	134,400.00	Valid
326	SIIB	12/21/2023 12:20:52 PM	341,796	200	2,785.00	557,000.00	Valid
327	SIIB	12/21/2023 12:20:52 PM	341,797	695	2,783.00	1,934,185.00	Valid
328	SIIB	12/21/2023 12:20:52 PM	341,798	500	2,781.00	1,390,500.00	Valid
329	SIIB	12/21/2023 12:20:52 PM	341,799	500	2,780.00	1,390,000.00	Valid
330	SIIB	12/21/2023 12:20:52 PM	341,800	57	2,775.00	158,175.00	Valid
331	QNBS	12/21/2023 12:20:53 PM	341,801	34	5,090.00	173,060.00	Valid
332	SGB	12/21/2023 12:20:56 PM	341,802	30	4,300.00	129,000.00	Valid
333	FSBS	12/21/2023 12:21:57 PM	341,803	500	2,138.00	1,069,000.00	Valid
334	BSO	12/21/2023 12:22:32 PM	341,804	455	1,967.00	894,985.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BSO	12/21/2023 12:22:32 PM	341,805	45	1,968.00	88,560.00	Valid
336	CHB	12/21/2023 12:23:55 PM	341,806	99	3,780.00	374,220.00	Valid
337	BSO	12/21/2023 12:26:16 PM	341,807	150	1,968.00	295,200.00	Valid
338	UIC	12/21/2023 12:27:26 PM	341,808	100	4,660.00	466,000.00	Valid
339	UIC	12/21/2023 12:27:26 PM	341,809	33	4,662.00	153,846.00	Valid
340	NIC	12/21/2023 12:27:28 PM	341,810	10	7,071.00	70,710.00	Valid
341	NIC	12/21/2023 12:27:28 PM	341,811	96	7,071.00	678,816.00	Valid
342	CHB	12/21/2023 12:28:28 PM	341,812	50	3,786.00	189,300.00	Valid
343	BBSY	12/21/2023 12:29:38 PM	341,813	170	3,283.00	558,110.00	Valid
344	SKIC	12/21/2023 12:29:58 PM	341,814	17	3,055.00	51,935.00	Valid
345	SIIB	12/21/2023 12:30:15 PM	341,815	200	2,840.00	568,000.00	Valid
346	SKIC	12/21/2023 12:30:23 PM	341,816	6	3,055.00	18,330.00	Valid
347	SKIC	12/21/2023 12:30:23 PM	341,817	94	3,003.00	282,282.00	Valid
348	CHB	12/21/2023 12:30:25 PM	341,818	200	3,786.00	757,200.00	Valid
349	SIIB	12/21/2023 12:30:33 PM	341,819	70	2,780.00	194,600.00	Valid
350	BBSY	12/21/2023 12:30:51 PM	341,820	87	3,250.00	282,750.00	Valid
351	BBSY	12/21/2023 12:30:51 PM	341,821	63	3,280.00	206,640.00	Valid
352	ATI	12/21/2023 12:31:26 PM	341,822	10	1,987.00	19,870.00	Valid
353	BASY	12/21/2023 12:31:35 PM	341,823	10	5,800.00	58,000.00	Valid
354	BASY	12/21/2023 12:31:35 PM	341,824	490	5,750.00	2,817,500.00	Valid
355	BBSF	12/21/2023 12:31:37 PM	341,825	389	5,297.00	2,060,533.00	Valid
356	BOJS	12/21/2023 12:31:40 PM	341,826	50	3,825.00	191,250.00	Valid
357	ATI	12/21/2023 12:33:11 PM	341,827	12	2,059.00	24,708.00	Valid
358	BBSF	12/21/2023 12:33:20 PM	341,828	10	5,297.00	52,970.00	Valid
359	BSO	12/21/2023 12:33:49 PM	341,829	1	1,968.00	1,968.00	Valid
360	BBSY	12/21/2023 12:34:06 PM	341,830	800	3,216.00	2,572,800.00	Valid
361	BSO	12/21/2023 12:34:11 PM	341,831	125	1,968.00	246,000.00	Valid
362	CHB	12/21/2023 12:34:58 PM	341,832	278	3,786.00	1,052,508.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	NIC	12/21/2023 12:35:55 PM	341,833	163	7,071.00	1,152,573.00	Valid
364	CHB	12/21/2023 12:36:39 PM	341,834	8,452	3,786.00	31,999,272.00	Valid
365	CHB	12/21/2023 12:36:39 PM	341,835	548	3,786.00	2,074,728.00	Valid
366	BBS	12/21/2023 12:36:42 PM	341,836	100	3,800.00	380,000.00	Valid
367	NIC	12/21/2023 12:36:44 PM	341,837	176	7,071.00	1,244,496.00	Valid
368	ARBS	12/21/2023 12:37:36 PM	341,838	1,000	2,963.00	2,963,000.00	Valid
369	NIC	12/21/2023 12:37:43 PM	341,839	160	7,071.00	1,131,360.00	Valid
370	NIC	12/21/2023 12:37:45 PM	341,840	50	7,790.00	389,500.00	Valid
371	FSBS	12/21/2023 12:37:49 PM	341,841	90	2,138.00	192,420.00	Valid
372	FSBS	12/21/2023 12:37:49 PM	341,842	400	2,138.00	855,200.00	Valid
373	SKIC	12/21/2023 12:37:54 PM	341,843	300	3,075.00	922,500.00	Valid
374	BSO	12/21/2023 12:38:06 PM	341,844	149	1,955.00	291,295.00	Valid
375	BSO	12/21/2023 12:38:06 PM	341,845	341	1,968.00	671,088.00	Valid
376	QNBS	12/21/2023 12:38:29 PM	341,846	495	5,050.00	2,499,750.00	Valid
377	NIC	12/21/2023 12:39:04 PM	341,847	800	7,795.00	6,236,000.00	Valid
378	NIC	12/21/2023 12:39:04 PM	341,848	800	7,795.00	6,236,000.00	Valid
379	NIC	12/21/2023 12:39:04 PM	341,849	800	7,795.00	6,236,000.00	Valid
380	NIC	12/21/2023 12:39:04 PM	341,850	800	7,795.00	6,236,000.00	Valid
381	NIC	12/21/2023 12:39:04 PM	341,851	800	7,795.00	6,236,000.00	Valid
382	NIC	12/21/2023 12:39:04 PM	341,852	800	7,795.00	6,236,000.00	Valid
383	NIC	12/21/2023 12:39:04 PM	341,853	800	7,795.00	6,236,000.00	Valid
384	NIC	12/21/2023 12:39:04 PM	341,854	800	7,795.00	6,236,000.00	Valid
385	NIC	12/21/2023 12:39:04 PM	341,855	800	7,795.00	6,236,000.00	Valid
386	NIC	12/21/2023 12:39:04 PM	341,856	800	7,795.00	6,236,000.00	Valid
387	NIC	12/21/2023 12:39:04 PM	341,857	800	7,795.00	6,236,000.00	Valid
388	NIC	12/21/2023 12:39:04 PM	341,858	384	7,795.00	2,993,280.00	Valid
389	CHB	12/21/2023 12:39:07 PM	341,859	471	3,786.00	1,783,206.00	Valid
390	CHB	12/21/2023 12:39:07 PM	341,860	99	3,780.00	374,220.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	CHB	12/21/2023 12:39:13 PM	341,861	20	3,786.00	75,720.00	Valid
392	IBTF	12/21/2023 12:39:22 PM	341,862	505	3,479.00	1,756,895.00	Valid
393	IBTF	12/21/2023 12:39:22 PM	341,863	203	3,480.00	706,440.00	Valid
394	BSO	12/21/2023 12:39:40 PM	341,864	3,156	1,968.00	6,211,008.00	Valid
395	SIIB	12/21/2023 12:40:39 PM	341,865	100	2,799.00	279,900.00	Valid
396	BBSY	12/21/2023 12:40:43 PM	341,866	114	3,270.00	372,780.00	Valid
397	SIIB	12/21/2023 12:40:47 PM	341,867	50	2,800.00	140,000.00	Valid
398	BBSY	12/21/2023 12:41:04 PM	341,868	114	3,270.00	372,780.00	Valid
399	ATI	12/21/2023 12:42:13 PM	341,869	188	2,059.00	387,092.00	Valid
400	ATI	12/21/2023 12:42:13 PM	341,870	135	2,060.00	278,100.00	Valid
401	BBSY	12/21/2023 12:42:27 PM	341,871	772	3,270.00	2,524,440.00	Valid
402	BBSY	12/21/2023 12:42:27 PM	341,872	200	3,279.00	655,800.00	Valid
403	BBSY	12/21/2023 12:42:27 PM	341,873	37	3,280.00	121,360.00	Valid
404	BBSY	12/21/2023 12:42:27 PM	341,874	1,391	3,283.00	4,566,653.00	Valid
405	BBSY	12/21/2023 12:42:27 PM	341,875	2,000	3,287.00	6,574,000.00	Valid
406	BBSY	12/21/2023 12:42:27 PM	341,876	2,000	3,287.00	6,574,000.00	Valid
407	BBSY	12/21/2023 12:42:27 PM	341,877	1,094	3,287.00	3,595,978.00	Valid
408	BOJS	12/21/2023 12:43:18 PM	341,878	1,000	3,825.00	3,825,000.00	Valid
409	BBSY	12/21/2023 12:43:22 PM	341,879	772	3,270.00	2,524,440.00	Valid
410	NIC	12/21/2023 12:43:36 PM	341,880	4	7,775.00	31,100.00	Valid
411	CHB	12/21/2023 12:43:38 PM	341,881	1,432	3,786.00	5,421,552.00	Valid
412	SIIB	12/21/2023 12:43:46 PM	341,882	100	2,800.00	280,000.00	Valid
413	BBSY	12/21/2023 12:44:22 PM	341,883	2,228	3,270.00	7,285,560.00	Valid
414	BBSF	12/21/2023 12:44:23 PM	341,884	15	5,300.00	79,500.00	Valid
415	BBSY	12/21/2023 12:44:27 PM	341,885	772	3,270.00	2,524,440.00	Valid
416	BBSY	12/21/2023 12:44:33 PM	341,886	75	3,270.00	245,250.00	Valid
417	BASY	12/21/2023 12:44:49 PM	341,887	1	5,750.00	5,750.00	Valid
418	BBSY	12/21/2023 12:45:20 PM	341,888	153	3,270.00	500,310.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	BBSF	12/21/2023 12:45:36 PM	341,889	385	5,300.00	2,040,500.00	Valid
420	BBSY	12/21/2023 12:46:30 PM	341,890	75	3,287.00	246,525.00	Valid
421	CHB	12/21/2023 12:46:37 PM	341,891	568	3,786.00	2,150,448.00	Valid
422	SIIB	12/21/2023 12:46:44 PM	341,892	228	2,800.00	638,400.00	Valid
423	IBTF	12/21/2023 12:47:39 PM	341,893	10	3,470.00	34,700.00	Valid
424	IBTF	12/21/2023 12:48:02 PM	341,894	6	3,470.00	20,820.00	Valid
425	SKIC	12/21/2023 12:48:13 PM	341,895	140	3,075.00	430,500.00	Valid
426	SKIC	12/21/2023 12:48:13 PM	341,896	374	3,080.00	1,151,920.00	Valid
427	SKIC	12/21/2023 12:48:13 PM	341,897	591	3,100.00	1,832,100.00	Valid
428	ATI	12/21/2023 12:48:21 PM	341,898	2	2,055.00	4,110.00	Valid
429	FSBS	12/21/2023 12:48:44 PM	341,899	100	2,138.00	213,800.00	Valid
430	FSBS	12/21/2023 12:48:44 PM	341,900	510	2,138.00	1,090,380.00	Valid
431	QNBS	12/21/2023 12:48:49 PM	341,901	375	5,050.00	1,893,750.00	Valid
432	BBSY	12/21/2023 12:48:54 PM	341,902	100	3,286.00	328,600.00	Valid
433	BBSY	12/21/2023 12:48:54 PM	341,903	400	3,287.00	1,314,800.00	Valid
434	AVOC	12/21/2023 12:48:54 PM	341,904	10	7,870.00	78,700.00	Valid
435	AVOC	12/21/2023 12:48:54 PM	341,905	15	7,875.00	118,125.00	Valid
436	BBS	12/21/2023 12:48:58 PM	341,906	50	3,999.00	199,950.00	Valid
437	CHB	12/21/2023 12:50:05 PM	341,907	273	3,786.00	1,033,578.00	Valid
438	CHB	12/21/2023 12:50:05 PM	341,908	1,678	3,786.00	6,352,908.00	Valid
439	BBSF	12/21/2023 12:50:12 PM	341,909	25	5,290.00	132,250.00	Valid
440	BBSY	12/21/2023 12:50:30 PM	341,910	431	3,287.00	1,416,697.00	Valid
441	BBS	12/21/2023 12:50:31 PM	341,911	15	3,999.00	59,985.00	Valid
442	NIC	12/21/2023 12:50:56 PM	341,912	200	7,200.00	1,440,000.00	Valid
443	BBSF	12/21/2023 12:51:09 PM	341,913	25	5,290.00	132,250.00	Valid
444	NIC	12/21/2023 12:51:10 PM	341,914	100	7,400.00	740,000.00	Valid
445	ABC	12/21/2023 12:51:15 PM	341,915	28	12,680.00	355,040.00	Valid
446	ABC	12/21/2023 12:51:15 PM	341,916	35	12,699.00	444,465.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	ABC	12/21/2023 12:51:15 PM	341,917	11	12,800.00	140,800.00	Valid
448	ABC	12/21/2023 12:51:15 PM	341,918	198	12,810.00	2,536,380.00	Valid
449	BBSY	12/21/2023 12:51:44 PM	341,919	9	3,287.00	29,583.00	Valid
450	CHB	12/21/2023 12:51:58 PM	341,920	75	3,786.00	283,950.00	Valid
451	BBSF	12/21/2023 12:52:10 PM	341,921	50	5,290.00	264,500.00	Valid
452	SHRQ	12/21/2023 12:52:13 PM	341,922	5	9,256.00	46,280.00	Valid
453	QNBS	12/21/2023 12:52:13 PM	341,923	5	5,050.00	25,250.00	Valid
454	QNBS	12/21/2023 12:52:24 PM	341,924	77	5,050.00	388,850.00	Valid
455	FSBS	12/21/2023 12:52:29 PM	341,925	21	2,138.00	44,898.00	Valid
456	BBSY	12/21/2023 12:52:33 PM	341,926	1,991	3,287.00	6,544,417.00	Valid
457	BBSY	12/21/2023 12:52:33 PM	341,927	9	3,287.00	29,583.00	Valid
458	BOJS	12/21/2023 12:52:48 PM	341,928	810	3,825.00	3,098,250.00	Valid
459	BBSY	12/21/2023 12:52:51 PM	341,929	75	3,287.00	246,525.00	Valid
460	QNBS	12/21/2023 12:52:51 PM	341,930	88	5,000.00	440,000.00	Valid
461	IBTF	12/21/2023 12:52:59 PM	341,931	117	3,470.00	405,990.00	Valid
462	ATI	12/21/2023 12:53:58 PM	341,932	26	2,055.00	53,430.00	Valid
463	BBSY	12/21/2023 12:54:15 PM	341,933	50	3,287.00	164,350.00	Valid
464	QNBS	12/21/2023 12:54:35 PM	341,934	27	5,050.00	136,350.00	Valid
465	NIC	12/21/2023 12:54:48 PM	341,935	325	7,200.00	2,340,000.00	Valid
466	NIC	12/21/2023 12:54:48 PM	341,936	30	7,200.00	216,000.00	Valid
467	IBTF	12/21/2023 12:55:23 PM	341,937	100	3,469.00	346,900.00	Valid
468	IBTF	12/21/2023 12:55:23 PM	341,938	200	3,470.00	694,000.00	Valid
469	SHRQ	12/21/2023 12:55:51 PM	341,939	41	9,256.00	379,496.00	Valid
470	ATI	12/21/2023 12:55:51 PM	341,940	7	2,055.00	14,385.00	Valid
471	QNBS	12/21/2023 12:56:23 PM	341,941	21	5,050.00	106,050.00	Valid
472	BBSF	12/21/2023 12:56:24 PM	341,942	215	5,299.00	1,139,285.00	Valid
473	ATI	12/21/2023 12:56:31 PM	341,943	98	2,055.00	201,390.00	Valid
474	ATI	12/21/2023 12:56:31 PM	341,944	200	2,059.00	411,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	ATI	12/21/2023 12:56:31 PM	341,945	308	2,060.00	634,480.00	Valid
476	IBTF	12/21/2023 12:56:52 PM	341,946	1	3,470.00	3,470.00	Valid
477	QNBS	12/21/2023 12:56:53 PM	341,947	16	5,090.00	81,440.00	Valid
478	QNBS	12/21/2023 12:56:53 PM	341,948	63	5,100.00	321,300.00	Valid
479	IBTF	12/21/2023 12:57:16 PM	341,949	300	3,470.00	1,041,000.00	Valid
480	BBSF	12/21/2023 12:57:18 PM	341,950	193	5,299.00	1,022,707.00	Valid
481	IBTF	12/21/2023 12:57:32 PM	341,951	68	3,470.00	235,960.00	Valid
482	BSO	12/21/2023 12:57:47 PM	341,952	200	1,968.00	393,600.00	Valid
483	SIIB	12/21/2023 12:57:48 PM	341,953	30	2,780.00	83,400.00	Valid
484	SIIB	12/21/2023 12:57:48 PM	341,954	70	2,779.00	194,530.00	Valid
485	BBSF	12/21/2023 12:58:08 PM	341,955	65	5,299.00	344,435.00	Valid
486	BBSY	12/21/2023 12:58:13 PM	341,956	5	3,275.00	16,375.00	Valid
487	BBSY	12/21/2023 12:58:35 PM	341,957	890	3,286.00	2,924,540.00	Valid
488	QNBS	12/21/2023 12:58:37 PM	341,958	350	5,000.00	1,750,000.00	Valid
489	SGB	12/21/2023 12:59:11 PM	341,959	50	4,310.00	215,500.00	Valid
490	SGB	12/21/2023 12:59:11 PM	341,960	70	4,309.00	301,630.00	Valid
491	SGB	12/21/2023 12:59:11 PM	341,961	77	4,302.00	331,254.00	Valid
492	SGB	12/21/2023 12:59:43 PM	341,962	175	4,600.00	805,000.00	Valid
493	SGB	12/21/2023 12:59:43 PM	341,963	50	4,620.00	231,000.00	Valid
494	SGB	12/21/2023 12:59:43 PM	341,964	9	4,621.00	41,589.00	Valid
495	FSBS	12/21/2023 12:59:48 PM	341,965	69	2,138.00	147,522.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------