

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/11/2023 11:00:07 AM	328,638	185	2,500.00	462,500.00	Valid
2	ARBS	10/11/2023 11:00:31 AM	328,639	100	2,197.00	219,700.00	Valid
3	ARBS	10/11/2023 11:00:31 AM	328,640	100	2,198.00	219,800.00	Valid
4	QNBS	10/11/2023 11:03:12 AM	328,641	4	4,188.00	16,752.00	Valid
5	BASY	10/11/2023 11:07:34 AM	328,642	2,000	3,700.00	7,400,000.00	Valid
6	QNBS	10/11/2023 11:10:33 AM	328,643	5	4,188.00	20,940.00	Valid
7	BBSY	10/11/2023 11:15:55 AM	328,644	14	3,470.00	48,580.00	Valid
8	BBSY	10/11/2023 11:19:24 AM	328,645	43	3,400.00	146,200.00	Valid
9	BBSY	10/11/2023 11:19:58 AM	328,646	5	3,450.00	17,250.00	Valid
10	AVOC	10/11/2023 11:22:35 AM	328,647	200	8,800.00	1,760,000.00	Valid
11	QNBS	10/11/2023 11:23:12 AM	328,648	2	4,188.00	8,376.00	Valid
12	BBSY	10/11/2023 11:23:26 AM	328,649	50	3,400.00	170,000.00	Valid
13	SIIB	10/11/2023 11:24:12 AM	328,650	900	2,500.00	2,250,000.00	Valid
14	QNBS	10/11/2023 11:24:27 AM	328,651	490	4,100.00	2,009,000.00	Valid
15	SIIB	10/11/2023 11:25:16 AM	328,652	50	2,649.00	132,450.00	Valid
16	FSBS	10/11/2023 11:25:46 AM	328,653	37	1,603.00	59,311.00	Valid
17	BBSY	10/11/2023 11:26:21 AM	328,654	5	3,400.00	17,000.00	Valid
18	SYTEL	10/11/2023 11:27:56 AM	328,655	1	18,500.00	18,500.00	Valid
19	BBSY	10/11/2023 11:28:18 AM	328,656	495	3,400.00	1,683,000.00	Valid
20	BBSY	10/11/2023 11:28:18 AM	328,657	705	3,400.00	2,397,000.00	Valid
21	QNBS	10/11/2023 11:29:08 AM	328,658	1,327	4,100.00	5,440,700.00	Valid
22	QNBS	10/11/2023 11:30:17 AM	328,659	124	4,100.00	508,400.00	Valid
23	AVOC	10/11/2023 11:30:56 AM	328,660	300	8,800.00	2,640,000.00	Valid
24	IBTF	10/11/2023 11:31:32 AM	328,661	155	2,500.00	387,500.00	Valid
25	BBSY	10/11/2023 11:31:43 AM	328,662	110	3,401.00	374,110.00	Valid
26	BBSY	10/11/2023 11:31:43 AM	328,663	110	3,400.00	374,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BOJS	10/11/2023 11:31:49 AM	328,664	500	5,883.00	2,941,500.00	Valid
28	BBSY	10/11/2023 11:32:44 AM	328,665	668	3,400.00	2,271,200.00	Valid
29	BBSF	10/11/2023 11:32:57 AM	328,666	130	4,720.00	613,600.00	Valid
30	BBSF	10/11/2023 11:32:57 AM	328,667	70	4,720.00	330,400.00	Valid
31	IBTF	10/11/2023 11:33:43 AM	328,668	240	2,400.00	576,000.00	Valid
32	CHB	10/11/2023 11:34:11 AM	328,669	320	3,050.00	976,000.00	Valid
33	BOJS	10/11/2023 11:35:00 AM	328,670	502	5,883.00	2,953,266.00	Valid
34	BBSY	10/11/2023 11:35:04 AM	328,671	22	3,400.00	74,800.00	Valid
35	BBSY	10/11/2023 11:35:04 AM	328,672	2,000	3,380.00	6,760,000.00	Valid
36	BBSY	10/11/2023 11:35:04 AM	328,673	2,000	3,380.00	6,760,000.00	Valid
37	BBSY	10/11/2023 11:35:04 AM	328,674	2,000	3,380.00	6,760,000.00	Valid
38	BBSY	10/11/2023 11:35:04 AM	328,675	2,000	3,380.00	6,760,000.00	Valid
39	BBSY	10/11/2023 11:35:04 AM	328,676	154	3,380.00	520,520.00	Valid
40	SHRQ	10/11/2023 11:35:36 AM	328,677	650	4,680.00	3,042,000.00	Valid
41	BOJS	10/11/2023 11:36:09 AM	328,678	200	5,883.00	1,176,600.00	Valid
42	SHRQ	10/11/2023 11:39:00 AM	328,679	350	4,680.00	1,638,000.00	Valid
43	SHRQ	10/11/2023 11:41:47 AM	328,680	400	4,680.00	1,872,000.00	Valid
44	CHB	10/11/2023 11:43:16 AM	328,681	195	3,050.00	594,750.00	Valid
45	SIIB	10/11/2023 11:44:46 AM	328,682	100	2,510.00	251,000.00	Valid
46	SIIB	10/11/2023 11:44:46 AM	328,683	2,100	2,505.00	5,260,500.00	Valid
47	SIIB	10/11/2023 11:44:46 AM	328,684	1,800	2,505.00	4,509,000.00	Valid
48	BBSY	10/11/2023 11:46:26 AM	328,685	195	3,450.00	672,750.00	Valid
49	BBSY	10/11/2023 11:47:35 AM	328,686	1,000	3,465.00	3,465,000.00	Valid
50	BBSY	10/11/2023 11:52:12 AM	328,687	100	3,475.00	347,500.00	Valid
51	BBSY	10/11/2023 11:52:12 AM	328,688	900	3,465.00	3,118,500.00	Valid
52	SKIC	10/11/2023 11:53:30 AM	328,689	399	2,858.00	1,140,342.00	Valid
53	BBSY	10/11/2023 11:54:31 AM	328,690	100	3,465.00	346,500.00	Valid
54	SYTEL	10/11/2023 11:56:50 AM	328,691	100	18,100.00	1,810,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SYTEL	10/11/2023 11:56:50 AM	328,692	8	18,100.00	144,800.00	Valid
56	SIIB	10/11/2023 11:57:04 AM	328,693	1,383	2,550.00	3,526,650.00	Valid
57	SHRQ	10/11/2023 11:57:32 AM	328,694	200	4,680.00	936,000.00	Valid
58	BBSY	10/11/2023 11:57:35 AM	328,695	10	3,482.00	34,820.00	Valid
59	BBSY	10/11/2023 11:58:22 AM	328,696	40	3,482.00	139,280.00	Valid
60	BBSY	10/11/2023 11:58:22 AM	328,697	158	3,485.00	550,630.00	Valid
61	IBTF	10/11/2023 12:01:00 PM	328,698	1,000	2,415.00	2,415,000.00	Valid
62	IBTF	10/11/2023 12:01:00 PM	328,699	380	2,411.00	916,180.00	Valid
63	IBTF	10/11/2023 12:01:00 PM	328,700	800	2,410.00	1,928,000.00	Valid
64	IBTF	10/11/2023 12:01:00 PM	328,701	58	2,406.00	139,548.00	Valid
65	IBTF	10/11/2023 12:01:00 PM	328,702	210	2,401.00	504,210.00	Valid
66	IBTF	10/11/2023 12:01:00 PM	328,703	150	2,395.00	359,250.00	Valid
67	IBTF	10/11/2023 12:01:00 PM	328,704	450	2,390.00	1,075,500.00	Valid
68	IBTF	10/11/2023 12:01:00 PM	328,705	250	2,382.00	595,500.00	Valid
69	IBTF	10/11/2023 12:01:00 PM	328,706	1,000	2,381.00	2,381,000.00	Valid
70	IBTF	10/11/2023 12:01:00 PM	328,707	400	2,381.00	952,400.00	Valid
71	BBSY	10/11/2023 12:02:02 PM	328,708	100	3,497.00	349,700.00	Valid
72	BBSY	10/11/2023 12:02:02 PM	328,709	300	3,498.00	1,049,400.00	Valid
73	BBSY	10/11/2023 12:02:02 PM	328,710	50	3,499.00	174,950.00	Valid
74	BBSY	10/11/2023 12:02:02 PM	328,711	338	3,500.00	1,183,000.00	Valid
75	BBSY	10/11/2023 12:02:21 PM	328,712	50	3,500.00	175,000.00	Valid
76	IBTF	10/11/2023 12:03:02 PM	328,713	50	2,381.00	119,050.00	Valid
77	IBTF	10/11/2023 12:03:02 PM	328,714	252	2,381.00	600,012.00	Valid
78	IBTF	10/11/2023 12:03:23 PM	328,715	50	2,381.00	119,050.00	Valid
79	IBTF	10/11/2023 12:03:31 PM	328,716	100	2,381.00	238,100.00	Valid
80	QNBS	10/11/2023 12:04:40 PM	328,717	55	4,100.00	225,500.00	Valid
81	IBTF	10/11/2023 12:05:10 PM	328,718	78	2,381.00	185,718.00	Valid
82	IBTF	10/11/2023 12:05:23 PM	328,719	399	2,381.00	950,019.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/11/2023 12:05:40 PM	328,720	50	3,515.00	175,750.00	Valid
84	IBTF	10/11/2023 12:05:48 PM	328,721	15	2,381.00	35,715.00	Valid
85	IBTF	10/11/2023 12:06:13 PM	328,722	55	2,381.00	130,955.00	Valid
86	BBSY	10/11/2023 12:06:15 PM	328,723	10	3,515.00	35,150.00	Valid
87	BBSY	10/11/2023 12:06:15 PM	328,724	165	3,520.00	580,800.00	Valid
88	BBSY	10/11/2023 12:06:15 PM	328,725	184	3,540.00	651,360.00	Valid
89	IBTF	10/11/2023 12:06:41 PM	328,726	1	2,381.00	2,381.00	Valid
90	SIIB	10/11/2023 12:06:57 PM	328,727	50	2,551.00	127,550.00	Valid
91	SIIB	10/11/2023 12:06:57 PM	328,728	117	2,550.00	298,350.00	Valid
92	SIIB	10/11/2023 12:06:57 PM	328,729	143	2,525.00	361,075.00	Valid
93	IBTF	10/11/2023 12:07:23 PM	328,730	400	2,381.00	952,400.00	Valid
94	BBSY	10/11/2023 12:07:25 PM	328,731	43	3,540.00	152,220.00	Valid
95	BBSY	10/11/2023 12:07:25 PM	328,732	700	3,548.00	2,483,600.00	Valid
96	BBSY	10/11/2023 12:07:49 PM	328,733	533	3,549.00	1,891,617.00	Valid
97	QNBS	10/11/2023 12:07:55 PM	328,734	4	4,100.00	16,400.00	Valid
98	QNBS	10/11/2023 12:07:55 PM	328,735	80	4,100.00	328,000.00	Valid
99	IBTF	10/11/2023 12:08:23 PM	328,736	100	2,381.00	238,100.00	Valid
100	IBTF	10/11/2023 12:08:43 PM	328,737	140	2,381.00	333,340.00	Valid
101	BBSY	10/11/2023 12:09:26 PM	328,738	40	3,545.00	141,800.00	Valid
102	IBTF	10/11/2023 12:09:43 PM	328,739	2,000	2,381.00	4,762,000.00	Valid
103	BBSY	10/11/2023 12:10:04 PM	328,740	400	3,545.00	1,418,000.00	Valid
104	CHB	10/11/2023 12:10:08 PM	328,741	100	3,053.00	305,300.00	Valid
105	FSBS	10/11/2023 12:10:21 PM	328,742	39	1,603.00	62,517.00	Valid
106	IBTF	10/11/2023 12:10:22 PM	328,743	1,662	2,381.00	3,957,222.00	Valid
107	CHB	10/11/2023 12:10:52 PM	328,744	10	3,053.00	30,530.00	Valid
108	CHB	10/11/2023 12:10:52 PM	328,745	112	3,052.00	341,824.00	Valid
109	CHB	10/11/2023 12:10:52 PM	328,746	10	3,050.00	30,500.00	Valid
110	CHB	10/11/2023 12:10:52 PM	328,747	4,868	3,050.00	14,847,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/11/2023 12:11:35 PM	328,748	60	3,545.00	212,700.00	Valid
112	BBSY	10/11/2023 12:11:35 PM	328,749	300	3,548.00	1,064,400.00	Valid
113	BBSY	10/11/2023 12:11:35 PM	328,750	20	3,549.00	70,980.00	Valid
114	BBSY	10/11/2023 12:13:37 PM	328,751	50	3,548.00	177,400.00	Valid
115	BBSY	10/11/2023 12:13:37 PM	328,752	119	3,549.00	422,331.00	Valid
116	IBTF	10/11/2023 12:13:41 PM	328,753	112	2,400.00	268,800.00	Valid
117	IBTF	10/11/2023 12:13:47 PM	328,754	2	2,400.00	4,800.00	Valid
118	BBSY	10/11/2023 12:14:07 PM	328,755	85	3,549.00	301,665.00	Valid
119	BBSY	10/11/2023 12:14:11 PM	328,756	243	3,549.00	862,407.00	Valid
120	BBSY	10/11/2023 12:14:11 PM	328,757	1,000	3,550.00	3,550,000.00	Valid
121	IBTF	10/11/2023 12:14:17 PM	328,758	300	2,400.00	720,000.00	Valid
122	IBTF	10/11/2023 12:14:56 PM	328,759	186	2,400.00	446,400.00	Valid
123	CHB	10/11/2023 12:15:17 PM	328,760	132	3,050.00	402,600.00	Valid
124	QNBS	10/11/2023 12:15:25 PM	328,761	1	4,055.00	4,055.00	Valid
125	BBSY	10/11/2023 12:15:53 PM	328,762	200	3,565.00	713,000.00	Valid
126	BBSY	10/11/2023 12:15:53 PM	328,763	200	3,569.00	713,800.00	Valid
127	BBSY	10/11/2023 12:15:53 PM	328,764	37	3,570.00	132,090.00	Valid
128	BBSY	10/11/2023 12:15:53 PM	328,765	200	3,570.00	714,000.00	Valid
129	BBSY	10/11/2023 12:15:53 PM	328,766	200	3,570.00	714,000.00	Valid
130	CHB	10/11/2023 12:15:55 PM	328,767	100	3,030.00	303,000.00	Valid
131	BBSY	10/11/2023 12:16:13 PM	328,768	1,197	3,570.00	4,273,290.00	Valid
132	BBSY	10/11/2023 12:17:32 PM	328,769	1	3,569.00	3,569.00	Valid
133	BBSY	10/11/2023 12:18:14 PM	328,770	140	3,569.00	499,660.00	Valid
134	BBSY	10/11/2023 12:18:14 PM	328,771	803	3,570.00	2,866,710.00	Valid
135	BBSY	10/11/2023 12:18:14 PM	328,772	300	3,570.00	1,071,000.00	Valid
136	BBSY	10/11/2023 12:18:50 PM	328,773	1,400	3,570.00	4,998,000.00	Valid
137	BBSY	10/11/2023 12:18:53 PM	328,774	150	3,570.00	535,500.00	Valid
138	BBSY	10/11/2023 12:19:10 PM	328,775	207	3,570.00	738,990.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	10/11/2023 12:19:18 PM	328,776	14	2,400.00	33,600.00	Valid
140	BBSY	10/11/2023 12:20:08 PM	328,777	93	3,570.00	332,010.00	Valid
141	BBSY	10/11/2023 12:20:08 PM	328,778	10	3,570.00	35,700.00	Valid
142	IBTF	10/11/2023 12:22:11 PM	328,779	500	2,400.00	1,200,000.00	Valid
143	IBTF	10/11/2023 12:22:43 PM	328,780	5	2,400.00	12,000.00	Valid
144	SIIB	10/11/2023 12:22:52 PM	328,781	1,164	2,575.00	2,997,300.00	Valid
145	SIIB	10/11/2023 12:22:52 PM	328,782	90	2,590.00	233,100.00	Valid
146	SIIB	10/11/2023 12:22:52 PM	328,783	1,000	2,600.00	2,600,000.00	Valid
147	IBTF	10/11/2023 12:23:47 PM	328,784	250	2,400.00	600,000.00	Valid
148	AVOC	10/11/2023 12:24:13 PM	328,785	20	8,700.00	174,000.00	Valid
149	BBSY	10/11/2023 12:24:37 PM	328,786	847	3,570.00	3,023,790.00	Valid
150	BBSY	10/11/2023 12:24:37 PM	328,787	153	3,570.00	546,210.00	Valid
151	SIIB	10/11/2023 12:24:42 PM	328,788	200	2,600.00	520,000.00	Valid
152	SIIB	10/11/2023 12:25:19 PM	328,789	400	2,600.00	1,040,000.00	Valid
153	AVOC	10/11/2023 12:26:33 PM	328,790	23	8,700.00	200,100.00	Valid
154	SIIB	10/11/2023 12:27:19 PM	328,791	95	2,600.00	247,000.00	Valid
155	SIIB	10/11/2023 12:28:04 PM	328,792	100	2,600.00	260,000.00	Valid
156	BBSF	10/11/2023 12:28:23 PM	328,793	50	4,995.00	249,750.00	Valid
157	SIIB	10/11/2023 12:28:29 PM	328,794	100	2,600.00	260,000.00	Valid
158	AVOC	10/11/2023 12:28:50 PM	328,795	100	8,700.00	870,000.00	Valid
159	BBSY	10/11/2023 12:29:30 PM	328,796	400	3,570.00	1,428,000.00	Valid
160	SIIB	10/11/2023 12:30:01 PM	328,797	200	2,600.00	520,000.00	Valid
161	SIIB	10/11/2023 12:30:12 PM	328,798	40	2,610.00	104,400.00	Valid
162	SIIB	10/11/2023 12:31:38 PM	328,799	200	2,600.00	520,000.00	Valid
163	SIIB	10/11/2023 12:32:51 PM	328,800	10	2,610.00	26,100.00	Valid
164	SIIB	10/11/2023 12:32:51 PM	328,801	95	2,625.00	249,375.00	Valid
165	SIIB	10/11/2023 12:32:51 PM	328,802	500	2,635.00	1,317,500.00	Valid
166	SIIB	10/11/2023 12:32:51 PM	328,803	1,000	2,640.00	2,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	10/11/2023 12:32:51 PM	328,804	500	2,650.00	1,325,000.00	Valid
168	SIIB	10/11/2023 12:32:51 PM	328,805	200	2,650.00	530,000.00	Valid
169	SIIB	10/11/2023 12:32:51 PM	328,806	50	2,669.00	133,450.00	Valid
170	SIIB	10/11/2023 12:32:51 PM	328,807	100	2,670.00	267,000.00	Valid
171	SIIB	10/11/2023 12:32:51 PM	328,808	300	2,672.00	801,600.00	Valid
172	SIIB	10/11/2023 12:32:51 PM	328,809	50	2,673.00	133,650.00	Valid
173	SIIB	10/11/2023 12:32:51 PM	328,810	1,500	2,673.00	4,009,500.00	Valid
174	SIIB	10/11/2023 12:32:51 PM	328,811	1,677	2,674.00	4,484,298.00	Valid
175	SIIB	10/11/2023 12:32:51 PM	328,812	18	2,674.00	48,132.00	Valid
176	BBSY	10/11/2023 12:33:20 PM	328,813	3,447	3,570.00	12,305,790.00	Valid
177	BBSY	10/11/2023 12:33:20 PM	328,814	23	3,570.00	82,110.00	Valid
178	BBSY	10/11/2023 12:33:20 PM	328,815	3,846	3,570.00	13,730,220.00	Valid
179	BBSY	10/11/2023 12:36:44 PM	328,816	184	3,570.00	656,880.00	Valid
180	BBSY	10/11/2023 12:36:44 PM	328,817	150	3,570.00	535,500.00	Valid
181	IBTF	10/11/2023 12:37:59 PM	328,818	2	2,450.00	4,900.00	Valid
182	IBTF	10/11/2023 12:37:59 PM	328,819	300	2,401.00	720,300.00	Valid
183	IBTF	10/11/2023 12:37:59 PM	328,820	250	2,400.00	600,000.00	Valid
184	IBTF	10/11/2023 12:37:59 PM	328,821	25	2,400.00	60,000.00	Valid
185	IBTF	10/11/2023 12:37:59 PM	328,822	200	2,400.00	480,000.00	Valid
186	IBTF	10/11/2023 12:37:59 PM	328,823	250	2,391.00	597,750.00	Valid
187	IBTF	10/11/2023 12:37:59 PM	328,824	2,000	2,390.00	4,780,000.00	Valid
188	BBSY	10/11/2023 12:38:52 PM	328,825	1,000	3,570.00	3,570,000.00	Valid
189	IBTF	10/11/2023 12:39:42 PM	328,826	500	2,390.00	1,195,000.00	Valid
190	IBTF	10/11/2023 12:40:07 PM	328,827	250	2,390.00	597,500.00	Valid
191	IBTF	10/11/2023 12:40:14 PM	328,828	50	2,390.00	119,500.00	Valid
192	QNBS	10/11/2023 12:40:16 PM	328,829	161	4,100.00	660,100.00	Valid
193	UIC	10/11/2023 12:40:34 PM	328,830	219	4,930.00	1,079,670.00	Valid
194	UIC	10/11/2023 12:40:34 PM	328,831	31	4,930.00	152,830.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SKIC	10/11/2023 12:40:57 PM	328,832	301	2,858.00	860,258.00	Valid
196	IBTF	10/11/2023 12:41:03 PM	328,833	250	2,390.00	597,500.00	Valid
197	AVOC	10/11/2023 12:41:04 PM	328,834	67	8,700.00	582,900.00	Valid
198	IBTF	10/11/2023 12:41:19 PM	328,835	100	2,390.00	239,000.00	Valid
199	CHB	10/11/2023 12:41:56 PM	328,836	50	3,060.00	153,000.00	Valid
200	IBTF	10/11/2023 12:42:05 PM	328,837	22	2,390.00	52,580.00	Valid
201	SHRQ	10/11/2023 12:42:21 PM	328,838	1,000	4,680.00	4,680,000.00	Valid
202	IBTF	10/11/2023 12:42:47 PM	328,839	1	2,390.00	2,390.00	Valid
203	CHB	10/11/2023 12:42:48 PM	328,840	50	3,100.00	155,000.00	Valid
204	IBTF	10/11/2023 12:43:07 PM	328,841	800	2,390.00	1,912,000.00	Valid
205	BBSF	10/11/2023 12:43:29 PM	328,842	20	4,925.00	98,500.00	Valid
206	CHB	10/11/2023 12:43:42 PM	328,843	22	3,100.00	68,200.00	Valid
207	CHB	10/11/2023 12:43:42 PM	328,844	978	3,051.00	2,983,878.00	Valid
208	QNBS	10/11/2023 12:43:42 PM	328,845	200	4,100.00	820,000.00	Valid
209	SKIC	10/11/2023 12:44:19 PM	328,846	14	2,858.00	40,012.00	Valid
210	SHRQ	10/11/2023 12:44:32 PM	328,847	25	4,690.00	117,250.00	Valid
211	SHRQ	10/11/2023 12:44:32 PM	328,848	175	4,680.00	819,000.00	Valid
212	IBTF	10/11/2023 12:44:42 PM	328,849	100	2,549.00	254,900.00	Valid
213	IBTF	10/11/2023 12:44:42 PM	328,850	1,077	2,550.00	2,746,350.00	Valid
214	QNBS	10/11/2023 12:45:04 PM	328,851	100	4,100.00	410,000.00	Valid
215	BBSY	10/11/2023 12:45:10 PM	328,852	26	3,570.00	92,820.00	Valid
216	SKIC	10/11/2023 12:45:13 PM	328,853	36	2,858.00	102,888.00	Valid
217	SIIB	10/11/2023 12:45:19 PM	328,854	300	2,603.00	780,900.00	Valid
218	SIIB	10/11/2023 12:45:19 PM	328,855	2,000	2,601.00	5,202,000.00	Valid
219	QNBS	10/11/2023 12:45:56 PM	328,856	3,000	4,150.00	12,450,000.00	Valid
220	AVOC	10/11/2023 12:46:06 PM	328,857	29	8,700.00	252,300.00	Valid
221	ARBS	10/11/2023 12:46:07 PM	328,858	121	2,130.00	257,730.00	Valid
222	QNBS	10/11/2023 12:46:49 PM	328,859	1,000	4,100.00	4,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	IBTF	10/11/2023 12:47:23 PM	328,860	310	2,550.00	790,500.00	Valid
224	SKIC	10/11/2023 12:47:44 PM	328,861	15	2,858.00	42,870.00	Valid
225	BBSY	10/11/2023 12:48:16 PM	328,862	300	3,570.00	1,071,000.00	Valid
226	IBTF	10/11/2023 12:48:37 PM	328,863	7	2,550.00	17,850.00	Valid
227	QNBS	10/11/2023 12:49:34 PM	328,864	5	4,100.00	20,500.00	Valid
228	AVOC	10/11/2023 12:51:10 PM	328,865	31	8,700.00	269,700.00	Valid
229	AVOC	10/11/2023 12:53:38 PM	328,866	125	8,700.00	1,087,500.00	Valid
230	AVOC	10/11/2023 12:54:05 PM	328,867	10	8,700.00	87,000.00	Valid
231	SKIC	10/11/2023 12:55:34 PM	328,868	41	2,858.00	117,178.00	Valid
232	BBSY	10/11/2023 12:58:54 PM	328,869	1,840	3,570.00	6,568,800.00	Valid
233	BBSY	10/11/2023 12:58:54 PM	328,870	1,157	3,570.00	4,130,490.00	Valid
234	AVOC	10/11/2023 12:59:17 PM	328,871	95	8,700.00	826,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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