

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	10/12/2023 10:57:33 AM	328,872	99	4,100.00	405,900.00	Valid
2	QNBS	10/12/2023 10:57:33 AM	328,873	401	4,100.00	1,644,100.00	Valid
3	QNBS	10/12/2023 10:57:33 AM	328,874	107	4,100.00	438,700.00	Valid
4	SHRQ	10/12/2023 10:57:33 AM	328,875	240	4,680.00	1,123,200.00	Valid
5	FSBS	10/12/2023 10:57:33 AM	328,876	100	1,574.00	157,400.00	Valid
6	FSBS	10/12/2023 10:57:33 AM	328,877	400	1,574.00	629,600.00	Valid
7	FSBS	10/12/2023 10:57:33 AM	328,878	510	1,574.00	802,740.00	Valid
8	FSBS	10/12/2023 10:57:33 AM	328,879	33	1,574.00	51,942.00	Valid
9	BBSY	10/12/2023 10:57:33 AM	328,880	500	3,679.00	1,839,500.00	Valid
10	BBSY	10/12/2023 10:57:33 AM	328,881	300	3,679.00	1,103,700.00	Valid
11	BBSY	10/12/2023 10:57:33 AM	328,882	500	3,679.00	1,839,500.00	Valid
12	BBSY	10/12/2023 10:57:33 AM	328,883	10	3,679.00	36,790.00	Valid
13	BBSY	10/12/2023 10:57:33 AM	328,884	200	3,679.00	735,800.00	Valid
14	BBSY	10/12/2023 10:57:33 AM	328,885	30	3,679.00	110,370.00	Valid
15	BBSY	10/12/2023 10:57:33 AM	328,886	50	3,679.00	183,950.00	Valid
16	BBSY	10/12/2023 10:57:33 AM	328,887	102	3,679.00	375,258.00	Valid
17	BBSY	10/12/2023 10:57:33 AM	328,888	300	3,679.00	1,103,700.00	Valid
18	BBSY	10/12/2023 10:57:33 AM	328,889	70	3,679.00	257,530.00	Valid
19	BBSY	10/12/2023 10:57:33 AM	328,890	50	3,679.00	183,950.00	Valid
20	BBSY	10/12/2023 10:57:33 AM	328,891	48	3,679.00	176,592.00	Valid
21	BBSY	10/12/2023 10:57:33 AM	328,892	269	3,679.00	989,651.00	Valid
22	BBSY	10/12/2023 10:57:33 AM	328,893	62	3,679.00	228,098.00	Valid
23	FSBS	10/12/2023 10:57:36 AM	328,894	20	1,574.00	31,480.00	Valid
24	BOJS	10/12/2023 10:58:06 AM	328,895	172	6,177.00	1,062,444.00	Valid
25	BOJS	10/12/2023 10:58:06 AM	328,896	4	6,177.00	24,708.00	Valid
26	BOJS	10/12/2023 10:58:06 AM	328,897	15	6,177.00	92,655.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BOJS	10/12/2023 10:58:06 AM	328,898	8	6,177.00	49,416.00	Valid
28	ATI	10/12/2023 10:59:03 AM	328,899	2,000	2,134.00	4,268,000.00	Valid
29	SKIC	10/12/2023 10:59:13 AM	328,900	15	2,858.00	42,870.00	Valid
30	UIC	10/12/2023 10:59:28 AM	328,901	22	4,930.00	108,460.00	Valid
31	ATI	10/12/2023 11:00:24 AM	328,902	35	2,134.00	74,690.00	Valid
32	FSBS	10/12/2023 11:00:45 AM	328,903	205	1,574.00	322,670.00	Valid
33	FSBS	10/12/2023 11:00:55 AM	328,904	199	1,574.00	313,226.00	Valid
34	IBTF	10/12/2023 11:02:08 AM	328,905	300	2,405.00	721,500.00	Valid
35	IBTF	10/12/2023 11:02:08 AM	328,906	166	2,404.00	399,064.00	Valid
36	BBSY	10/12/2023 11:03:07 AM	328,907	5	3,679.00	18,395.00	Valid
37	BBSY	10/12/2023 11:03:15 AM	328,908	116	3,679.00	426,764.00	Valid
38	BBSY	10/12/2023 11:03:15 AM	328,909	142	3,679.00	522,418.00	Valid
39	CHB	10/12/2023 11:03:21 AM	328,910	100	3,189.00	318,900.00	Valid
40	CHB	10/12/2023 11:03:21 AM	328,911	150	3,190.00	478,500.00	Valid
41	CHB	10/12/2023 11:03:21 AM	328,912	1,800	3,203.00	5,765,400.00	Valid
42	BOJS	10/12/2023 11:03:23 AM	328,913	180	6,177.00	1,111,860.00	Valid
43	BOJS	10/12/2023 11:03:23 AM	328,914	18	6,177.00	111,186.00	Valid
44	BOJS	10/12/2023 11:03:23 AM	328,915	179	6,177.00	1,105,683.00	Valid
45	IBTF	10/12/2023 11:04:23 AM	328,916	235	2,404.00	564,940.00	Valid
46	IBTF	10/12/2023 11:04:28 AM	328,917	86	2,404.00	206,744.00	Valid
47	IBTF	10/12/2023 11:04:32 AM	328,918	13	2,405.00	31,265.00	Valid
48	BBSY	10/12/2023 11:04:57 AM	328,919	10	3,662.00	36,620.00	Valid
49	BOJS	10/12/2023 11:05:49 AM	328,920	5	6,177.00	30,885.00	Valid
50	BOJS	10/12/2023 11:06:17 AM	328,921	5	6,177.00	30,885.00	Valid
51	ATI	10/12/2023 11:06:30 AM	328,922	173	2,134.00	369,182.00	Valid
52	FSBS	10/12/2023 11:06:51 AM	328,923	33	1,574.00	51,942.00	Valid
53	FSBS	10/12/2023 11:06:51 AM	328,924	67	1,574.00	105,458.00	Valid
54	BBSY	10/12/2023 11:06:54 AM	328,925	71	3,662.00	260,002.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BOJS	10/12/2023 11:06:56 AM	328,926	150	6,177.00	926,550.00	Valid
56	BOJS	10/12/2023 11:07:45 AM	328,927	40	6,177.00	247,080.00	Valid
57	SIIB	10/12/2023 11:07:45 AM	328,928	500	2,675.00	1,337,500.00	Valid
58	SIIB	10/12/2023 11:07:45 AM	328,929	285	2,688.00	766,080.00	Valid
59	SIIB	10/12/2023 11:07:45 AM	328,930	650	2,690.00	1,748,500.00	Valid
60	SIIB	10/12/2023 11:07:45 AM	328,931	750	2,695.00	2,021,250.00	Valid
61	SIIB	10/12/2023 11:07:45 AM	328,932	200	2,699.00	539,800.00	Valid
62	SIIB	10/12/2023 11:07:45 AM	328,933	15	2,700.00	40,500.00	Valid
63	SIIB	10/12/2023 11:08:48 AM	328,934	500	2,600.00	1,300,000.00	Valid
64	FSBS	10/12/2023 11:08:51 AM	328,935	33	1,574.00	51,942.00	Valid
65	CHB	10/12/2023 11:09:11 AM	328,936	30	3,025.00	90,750.00	Valid
66	CHB	10/12/2023 11:09:11 AM	328,937	24	3,000.00	72,000.00	Valid
67	CHB	10/12/2023 11:09:11 AM	328,938	500	3,000.00	1,500,000.00	Valid
68	CHB	10/12/2023 11:09:11 AM	328,939	150	3,000.00	450,000.00	Valid
69	BASY	10/12/2023 11:09:23 AM	328,940	2,067	3,700.00	7,647,900.00	Valid
70	ATI	10/12/2023 11:10:22 AM	328,941	500	2,134.00	1,067,000.00	Valid
71	CHB	10/12/2023 11:10:32 AM	328,942	200	3,000.00	600,000.00	Valid
72	BBSY	10/12/2023 11:10:46 AM	328,943	275	3,675.00	1,010,625.00	Valid
73	CHB	10/12/2023 11:11:51 AM	328,944	96	3,000.00	288,000.00	Valid
74	BOJS	10/12/2023 11:12:28 AM	328,945	205	6,177.00	1,266,285.00	Valid
75	BOJS	10/12/2023 11:13:04 AM	328,946	114	6,177.00	704,178.00	Valid
76	BBSY	10/12/2023 11:13:15 AM	328,947	108	3,675.00	396,900.00	Valid
77	CHB	10/12/2023 11:14:50 AM	328,948	3,000	3,103.00	9,309,000.00	Valid
78	BBSY	10/12/2023 11:15:51 AM	328,949	1,000	3,674.00	3,674,000.00	Valid
79	QNBS	10/12/2023 11:17:09 AM	328,950	26	4,100.00	106,600.00	Valid
80	QNBS	10/12/2023 11:20:28 AM	328,951	478	4,100.00	1,959,800.00	Valid
81	ATI	10/12/2023 11:21:31 AM	328,952	450	2,134.00	960,300.00	Valid
82	ATI	10/12/2023 11:21:31 AM	328,953	550	2,134.00	1,173,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	UIC	10/12/2023 11:21:44 AM	328,954	2	4,930.00	9,860.00	Valid
84	IBTF	10/12/2023 11:23:50 AM	328,955	360	2,450.00	882,000.00	Valid
85	BBSY	10/12/2023 11:24:55 AM	328,956	178	3,670.00	653,260.00	Valid
86	BBSY	10/12/2023 11:25:16 AM	328,957	658	3,670.00	2,414,860.00	Valid
87	IBTF	10/12/2023 11:25:24 AM	328,958	95	2,450.00	232,750.00	Valid
88	BBSY	10/12/2023 11:25:39 AM	328,959	100	3,670.00	367,000.00	Valid
89	BBSY	10/12/2023 11:25:48 AM	328,960	82	3,675.00	301,350.00	Valid
90	CHB	10/12/2023 11:26:32 AM	328,961	40	3,198.00	127,920.00	Valid
91	CHB	10/12/2023 11:26:32 AM	328,962	2,000	3,200.00	6,400,000.00	Valid
92	CHB	10/12/2023 11:26:32 AM	328,963	2,000	3,200.00	6,400,000.00	Valid
93	CHB	10/12/2023 11:26:32 AM	328,964	2,000	3,200.00	6,400,000.00	Valid
94	CHB	10/12/2023 11:26:32 AM	328,965	1,953	3,200.00	6,249,600.00	Valid
95	IBTF	10/12/2023 11:27:31 AM	328,966	125	2,450.00	306,250.00	Valid
96	BBSY	10/12/2023 11:27:47 AM	328,967	49	3,674.00	180,026.00	Valid
97	BBSY	10/12/2023 11:27:47 AM	328,968	535	3,675.00	1,966,125.00	Valid
98	BBSY	10/12/2023 11:27:47 AM	328,969	550	3,678.00	2,022,900.00	Valid
99	BBSY	10/12/2023 11:27:47 AM	328,970	250	3,679.00	919,750.00	Valid
100	BBSY	10/12/2023 11:27:47 AM	328,971	1,000	3,679.00	3,679,000.00	Valid
101	BBSY	10/12/2023 11:27:47 AM	328,972	300	3,679.00	1,103,700.00	Valid
102	BBSY	10/12/2023 11:27:47 AM	328,973	2,000	3,680.00	7,360,000.00	Valid
103	BBSY	10/12/2023 11:27:47 AM	328,974	101	3,680.00	371,680.00	Valid
104	BOJS	10/12/2023 11:28:12 AM	328,975	509	6,177.00	3,144,093.00	Valid
105	BBSY	10/12/2023 11:28:46 AM	328,976	50	3,680.00	184,000.00	Valid
106	CHB	10/12/2023 11:29:20 AM	328,977	1,002	3,200.00	3,206,400.00	Valid
107	CHB	10/12/2023 11:30:42 AM	328,978	1,005	3,200.00	3,216,000.00	Valid
108	CHB	10/12/2023 11:30:42 AM	328,979	3,352	3,100.00	10,391,200.00	Valid
109	ATI	10/12/2023 11:30:44 AM	328,980	200	2,134.00	426,800.00	Valid
110	BBSY	10/12/2023 11:31:23 AM	328,981	1,000	3,680.00	3,680,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/12/2023 11:32:32 AM	328,982	4,165	3,680.00	15,327,200.00	Valid
112	BBSY	10/12/2023 11:32:32 AM	328,983	27	3,680.00	99,360.00	Valid
113	BBSY	10/12/2023 11:32:32 AM	328,984	8	3,680.00	29,440.00	Valid
114	QNBS	10/12/2023 11:33:13 AM	328,985	1,496	4,100.00	6,133,600.00	Valid
115	CHB	10/12/2023 11:34:24 AM	328,986	150	3,199.00	479,850.00	Valid
116	CHB	10/12/2023 11:35:39 AM	328,987	56	3,200.00	179,200.00	Valid
117	AVOC	10/12/2023 11:36:53 AM	328,988	500	9,000.00	4,500,000.00	Valid
118	AVOC	10/12/2023 11:38:36 AM	328,989	99	9,000.00	891,000.00	Valid
119	QNBS	10/12/2023 11:38:59 AM	328,990	2,000	4,100.00	8,200,000.00	Valid
120	AVOC	10/12/2023 11:39:10 AM	328,991	401	9,000.00	3,609,000.00	Valid
121	QNBS	10/12/2023 11:40:09 AM	328,992	100	4,075.00	407,500.00	Valid
122	BSO	10/12/2023 11:40:45 AM	328,993	15	1,627.00	24,405.00	Valid
123	BSO	10/12/2023 11:42:05 AM	328,994	25	1,500.00	37,500.00	Valid
124	BSO	10/12/2023 11:42:05 AM	328,995	2,020	1,500.00	3,030,000.00	Valid
125	QNBS	10/12/2023 11:42:52 AM	328,996	1,900	4,100.00	7,790,000.00	Valid
126	ATI	10/12/2023 11:44:00 AM	328,997	15	2,134.00	32,010.00	Valid
127	QNBS	10/12/2023 11:44:18 AM	328,998	100	4,100.00	410,000.00	Valid
128	QNBS	10/12/2023 11:44:18 AM	328,999	118	4,100.00	483,800.00	Valid
129	IBTF	10/12/2023 11:45:08 AM	329,000	100	2,450.00	245,000.00	Valid
130	IBTF	10/12/2023 11:45:08 AM	329,001	400	2,440.00	976,000.00	Valid
131	IBTF	10/12/2023 11:45:08 AM	329,002	300	2,416.00	724,800.00	Valid
132	IBTF	10/12/2023 11:45:08 AM	329,003	500	2,415.00	1,207,500.00	Valid
133	BOJS	10/12/2023 11:45:32 AM	329,004	48	6,177.00	296,496.00	Valid
134	BOJS	10/12/2023 11:45:32 AM	329,005	179	6,177.00	1,105,683.00	Valid
135	IBTF	10/12/2023 11:47:00 AM	329,006	700	2,415.00	1,690,500.00	Valid
136	QNBS	10/12/2023 11:47:03 AM	329,007	1,882	4,100.00	7,716,200.00	Valid
137	QNBS	10/12/2023 11:47:03 AM	329,008	2,000	4,100.00	8,200,000.00	Valid
138	QNBS	10/12/2023 11:47:03 AM	329,009	618	4,100.00	2,533,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	QNBS	10/12/2023 11:47:22 AM	329,010	266	4,100.00	1,090,600.00	Valid
140	IBTF	10/12/2023 11:47:59 AM	329,011	5	2,500.00	12,500.00	Valid
141	QNBS	10/12/2023 11:49:32 AM	329,012	200	4,123.00	824,600.00	Valid
142	QNBS	10/12/2023 11:49:55 AM	329,013	4,234	4,100.00	17,359,400.00	Valid
143	SIIB	10/12/2023 11:49:57 AM	329,014	100	2,650.00	265,000.00	Valid
144	BSO	10/12/2023 11:51:56 AM	329,015	250	1,500.00	375,000.00	Valid
145	BSO	10/12/2023 11:52:40 AM	329,016	150	1,500.00	225,000.00	Valid
146	BBSY	10/12/2023 11:53:13 AM	329,017	250	3,680.00	920,000.00	Valid
147	BSO	10/12/2023 11:53:29 AM	329,018	555	1,500.00	832,500.00	Valid
148	BSO	10/12/2023 11:53:29 AM	329,019	45	1,500.00	67,500.00	Valid
149	BSO	10/12/2023 11:53:39 AM	329,020	135	1,500.00	202,500.00	Valid
150	SIIB	10/12/2023 11:54:36 AM	329,021	700	2,679.00	1,875,300.00	Valid
151	SIIB	10/12/2023 11:54:36 AM	329,022	1,000	2,680.00	2,680,000.00	Valid
152	SIIB	10/12/2023 11:54:36 AM	329,023	500	2,685.00	1,342,500.00	Valid
153	SIIB	10/12/2023 11:54:36 AM	329,024	100	2,697.00	269,700.00	Valid
154	SIIB	10/12/2023 11:56:57 AM	329,025	1	2,697.00	2,697.00	Valid
155	SIIB	10/12/2023 11:57:24 AM	329,026	249	2,697.00	671,553.00	Valid
156	SIIB	10/12/2023 11:57:24 AM	329,027	357	2,698.00	963,186.00	Valid
157	SIIB	10/12/2023 11:57:24 AM	329,028	90	2,699.00	242,910.00	Valid
158	SIIB	10/12/2023 11:57:24 AM	329,029	4	2,700.00	10,800.00	Valid
159	BSO	10/12/2023 11:58:44 AM	329,030	500	1,550.00	775,000.00	Valid
160	QNBS	10/12/2023 12:00:00 PM	329,031	48	4,013.00	192,624.00	Valid
161	BBSY	10/12/2023 12:09:59 PM	329,032	602	3,680.00	2,215,360.00	Valid
162	BBSY	10/12/2023 12:09:59 PM	329,033	248	3,680.00	912,640.00	Valid
163	ATI	10/12/2023 12:10:08 PM	329,034	232	2,134.00	495,088.00	Valid
164	AVOC	10/12/2023 12:11:53 PM	329,035	55	9,000.00	495,000.00	Valid
165	ATI	10/12/2023 12:12:50 PM	329,036	4	2,134.00	8,536.00	Valid
166	UIC	10/12/2023 12:14:19 PM	329,037	196	4,930.00	966,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	UIC	10/12/2023 12:14:19 PM	329,038	304	4,930.00	1,498,720.00	Valid
168	CHB	10/12/2023 12:14:33 PM	329,039	500	3,190.00	1,595,000.00	Valid
169	IBTF	10/12/2023 12:14:33 PM	329,040	25	2,420.00	60,500.00	Valid
170	IBTF	10/12/2023 12:16:55 PM	329,041	1,125	2,420.00	2,722,500.00	Valid
171	SIIB	10/12/2023 12:17:20 PM	329,042	1,300	2,660.00	3,458,000.00	Valid
172	SIIB	10/12/2023 12:17:20 PM	329,043	1,920	2,651.00	5,089,920.00	Valid
173	SIIB	10/12/2023 12:17:20 PM	329,044	1,920	2,651.00	5,089,920.00	Valid
174	SIIB	10/12/2023 12:17:20 PM	329,045	1,920	2,651.00	5,089,920.00	Valid
175	SIIB	10/12/2023 12:17:20 PM	329,046	1,440	2,651.00	3,817,440.00	Valid
176	SIIB	10/12/2023 12:17:20 PM	329,047	1,500	2,650.00	3,975,000.00	Valid
177	UIC	10/12/2023 12:17:29 PM	329,048	100	4,930.00	493,000.00	Valid
178	UIC	10/12/2023 12:17:29 PM	329,049	113	4,930.00	557,090.00	Valid
179	IBTF	10/12/2023 12:18:01 PM	329,050	75	2,420.00	181,500.00	Valid
180	QNBS	10/12/2023 12:18:47 PM	329,051	766	4,100.00	3,140,600.00	Valid
181	QNBS	10/12/2023 12:18:47 PM	329,052	500	4,100.00	2,050,000.00	Valid
182	QNBS	10/12/2023 12:18:47 PM	329,053	34	4,100.00	139,400.00	Valid
183	QNBS	10/12/2023 12:18:47 PM	329,054	1,300	4,100.00	5,330,000.00	Valid
184	QNBS	10/12/2023 12:18:47 PM	329,055	1,300	4,100.00	5,330,000.00	Valid
185	QNBS	10/12/2023 12:18:47 PM	329,056	1,300	4,100.00	5,330,000.00	Valid
186	QNBS	10/12/2023 12:18:47 PM	329,057	1,066	4,100.00	4,370,600.00	Valid
187	QNBS	10/12/2023 12:18:47 PM	329,058	110	4,100.00	451,000.00	Valid
188	BOJS	10/12/2023 12:19:23 PM	329,059	156	6,177.00	963,612.00	Valid
189	BOJS	10/12/2023 12:19:23 PM	329,060	240	6,177.00	1,482,480.00	Valid
190	IBTF	10/12/2023 12:19:44 PM	329,061	125	2,425.00	303,125.00	Valid
191	IBTF	10/12/2023 12:19:44 PM	329,062	370	2,415.00	893,550.00	Valid
192	AVOC	10/12/2023 12:21:23 PM	329,063	10	9,000.00	90,000.00	Valid
193	AVOC	10/12/2023 12:21:23 PM	329,064	24	9,000.00	216,000.00	Valid
194	BASY	10/12/2023 12:22:40 PM	329,065	3	3,700.00	11,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BOJS	10/12/2023 12:22:54 PM	329,066	255	6,177.00	1,575,135.00	Valid
196	BOJS	10/12/2023 12:22:54 PM	329,067	198	6,177.00	1,223,046.00	Valid
197	BBSY	10/12/2023 12:23:21 PM	329,068	3,000	3,680.00	11,040,000.00	Valid
198	IBTF	10/12/2023 12:23:36 PM	329,069	500	2,430.00	1,215,000.00	Valid
199	BOJS	10/12/2023 12:24:00 PM	329,070	79	6,177.00	487,983.00	Valid
200	AVOC	10/12/2023 12:24:10 PM	329,071	49	9,000.00	441,000.00	Valid
201	BBSY	10/12/2023 12:24:11 PM	329,072	399	3,680.00	1,468,320.00	Valid
202	BBSY	10/12/2023 12:24:11 PM	329,073	1	3,680.00	3,680.00	Valid
203	BBSY	10/12/2023 12:24:11 PM	329,074	102	3,680.00	375,360.00	Valid
204	BBSY	10/12/2023 12:24:11 PM	329,075	2,000	3,680.00	7,360,000.00	Valid
205	BBSY	10/12/2023 12:24:11 PM	329,076	2,200	3,680.00	8,096,000.00	Valid
206	BBSY	10/12/2023 12:24:11 PM	329,077	265	3,680.00	975,200.00	Valid
207	BBSY	10/12/2023 12:24:11 PM	329,078	36	3,680.00	132,480.00	Valid
208	BBSY	10/12/2023 12:24:11 PM	329,079	133	3,680.00	489,440.00	Valid
209	BBSY	10/12/2023 12:24:11 PM	329,080	152	3,680.00	559,360.00	Valid
210	BOJS	10/12/2023 12:24:17 PM	329,081	190	6,177.00	1,173,630.00	Valid
211	CHB	10/12/2023 12:25:28 PM	329,082	400	3,150.00	1,260,000.00	Valid
212	CHB	10/12/2023 12:25:28 PM	329,083	100	3,111.00	311,100.00	Valid
213	CHB	10/12/2023 12:25:28 PM	329,084	392	3,110.00	1,219,120.00	Valid
214	CHB	10/12/2023 12:25:28 PM	329,085	100	3,107.00	310,700.00	Valid
215	CHB	10/12/2023 12:25:28 PM	329,086	110	3,106.00	341,660.00	Valid
216	CHB	10/12/2023 12:25:28 PM	329,087	100	3,105.00	310,500.00	Valid
217	CHB	10/12/2023 12:25:28 PM	329,088	150	3,104.00	465,600.00	Valid
218	CHB	10/12/2023 12:25:28 PM	329,089	1,000	3,102.00	3,102,000.00	Valid
219	CHB	10/12/2023 12:25:28 PM	329,090	1,648	3,100.00	5,108,800.00	Valid
220	BBSY	10/12/2023 12:26:35 PM	329,091	3,712	3,680.00	13,660,160.00	Valid
221	BASY	10/12/2023 12:27:08 PM	329,092	297	3,695.00	1,097,415.00	Valid
222	AVOC	10/12/2023 12:27:19 PM	329,093	28	9,000.00	252,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	10/12/2023 12:29:40 PM	329,094	292	3,100.00	905,200.00	Valid
224	SYTEL	10/12/2023 12:30:26 PM	329,095	5	18,490.00	92,450.00	Valid
225	ATI	10/12/2023 12:30:54 PM	329,096	100	2,134.00	213,400.00	Valid
226	IBTF	10/12/2023 12:33:16 PM	329,097	150	2,450.00	367,500.00	Valid
227	IBTF	10/12/2023 12:33:16 PM	329,098	950	2,440.00	2,318,000.00	Valid
228	IBTF	10/12/2023 12:33:16 PM	329,099	90	2,440.00	219,600.00	Valid
229	IBTF	10/12/2023 12:33:16 PM	329,100	550	2,435.00	1,339,250.00	Valid
230	IBTF	10/12/2023 12:33:16 PM	329,101	210	2,432.00	510,720.00	Valid
231	IBTF	10/12/2023 12:33:16 PM	329,102	500	2,430.00	1,215,000.00	Valid
232	IBTF	10/12/2023 12:33:16 PM	329,103	250	2,425.00	606,250.00	Valid
233	BOJS	10/12/2023 12:33:37 PM	329,104	89	6,177.00	549,753.00	Valid
234	BOJS	10/12/2023 12:33:37 PM	329,105	177	6,177.00	1,093,329.00	Valid
235	IBTF	10/12/2023 12:35:03 PM	329,106	75	2,425.00	181,875.00	Valid
236	AROP	10/12/2023 12:36:33 PM	329,107	2,000	1,722.00	3,444,000.00	Valid
237	ATI	10/12/2023 12:37:00 PM	329,108	1,600	2,134.00	3,414,400.00	Valid
238	IBTF	10/12/2023 12:37:25 PM	329,109	225	2,425.00	545,625.00	Valid
239	ATI	10/12/2023 12:40:38 PM	329,110	457	2,134.00	975,238.00	Valid
240	ATI	10/12/2023 12:41:12 PM	329,111	1	2,134.00	2,134.00	Valid
241	ATI	10/12/2023 12:41:12 PM	329,112	99	2,134.00	211,266.00	Valid
242	BBSY	10/12/2023 12:41:13 PM	329,113	88	3,680.00	323,840.00	Valid
243	BBSY	10/12/2023 12:41:13 PM	329,114	212	3,680.00	780,160.00	Valid
244	SIIB	10/12/2023 12:41:51 PM	329,115	100	2,674.00	267,400.00	Valid
245	SIIB	10/12/2023 12:45:25 PM	329,116	100	2,675.00	267,500.00	Valid
246	SKIC	10/12/2023 12:45:54 PM	329,117	233	2,858.00	665,914.00	Valid
247	SKIC	10/12/2023 12:45:54 PM	329,118	16	2,858.00	45,728.00	Valid
248	BBSY	10/12/2023 12:50:51 PM	329,119	250	3,680.00	920,000.00	Valid
249	ARBS	10/12/2023 12:51:55 PM	329,120	12	2,110.00	25,320.00	Valid
250	ARBS	10/12/2023 12:51:55 PM	329,121	188	2,105.00	395,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SIIB	10/12/2023 12:53:22 PM	329,122	165	2,650.00	437,250.00	Valid
252	SIIB	10/12/2023 12:55:34 PM	329,123	3,235	2,650.00	8,572,750.00	Valid
253	QNBS	10/12/2023 12:59:30 PM	329,124	500	4,100.00	2,050,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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