

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	10/16/2023 10:57:14 AM	329,293	69	2,107.00	145,383.00	Valid
2	ARBS	10/16/2023 10:57:14 AM	329,294	1,771	2,107.00	3,731,497.00	Valid
3	BASY	10/16/2023 10:57:14 AM	329,295	3,815	3,551.00	13,547,065.00	Valid
4	IBTF	10/16/2023 10:57:14 AM	329,296	300	2,537.00	761,100.00	Valid
5	IBTF	10/16/2023 10:57:14 AM	329,297	2	2,537.00	5,074.00	Valid
6	AVOC	10/16/2023 10:57:14 AM	329,298	200	8,550.00	1,710,000.00	Valid
7	AVOC	10/16/2023 10:57:14 AM	329,299	70	8,550.00	598,500.00	Valid
8	AVOC	10/16/2023 10:57:14 AM	329,300	25	8,550.00	213,750.00	Valid
9	UIC	10/16/2023 10:57:14 AM	329,301	155	4,684.00	726,020.00	Valid
10	BBS	10/16/2023 10:57:14 AM	329,302	22	2,045.00	44,990.00	Valid
11	AROP	10/16/2023 10:57:14 AM	329,303	210	1,718.00	360,780.00	Valid
12	AROP	10/16/2023 10:57:14 AM	329,304	255	1,718.00	438,090.00	Valid
13	AROP	10/16/2023 10:57:14 AM	329,305	475	1,718.00	816,050.00	Valid
14	AROP	10/16/2023 10:57:14 AM	329,306	16	1,718.00	27,488.00	Valid
15	AROP	10/16/2023 10:57:14 AM	329,307	53	1,718.00	91,054.00	Valid
16	AROP	10/16/2023 10:57:14 AM	329,308	10	1,718.00	17,180.00	Valid
17	AROP	10/16/2023 10:57:14 AM	329,309	130	1,718.00	223,340.00	Valid
18	AROP	10/16/2023 10:57:14 AM	329,310	185	1,718.00	317,830.00	Valid
19	AROP	10/16/2023 10:57:14 AM	329,311	150	1,718.00	257,700.00	Valid
20	AROP	10/16/2023 10:57:14 AM	329,312	1	1,718.00	1,718.00	Valid
21	AROP	10/16/2023 10:57:14 AM	329,313	1	1,718.00	1,718.00	Valid
22	AROP	10/16/2023 10:57:14 AM	329,314	202	1,718.00	347,036.00	Valid
23	AROP	10/16/2023 10:57:14 AM	329,315	155	1,718.00	266,290.00	Valid
24	AROP	10/16/2023 10:57:14 AM	329,316	1	1,808.00	1,808.00	Valid
25	SGB	10/16/2023 10:57:14 AM	329,317	75	4,563.00	342,225.00	Valid
26	FSBS	10/16/2023 10:57:14 AM	329,318	350	1,574.00	550,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	FSBS	10/16/2023 10:57:14 AM	329,319	200	1,574.00	314,800.00	Valid
28	FSBS	10/16/2023 10:57:14 AM	329,320	2,020	1,574.00	3,179,480.00	Valid
29	CHB	10/16/2023 10:57:14 AM	329,321	40	2,993.00	119,720.00	Valid
30	CHB	10/16/2023 10:57:14 AM	329,322	80	2,993.00	239,440.00	Valid
31	CHB	10/16/2023 10:57:14 AM	329,323	100	2,993.00	299,300.00	Valid
32	CHB	10/16/2023 10:57:14 AM	329,324	500	2,993.00	1,496,500.00	Valid
33	CHB	10/16/2023 10:57:14 AM	329,325	2,500	2,993.00	7,482,500.00	Valid
34	CHB	10/16/2023 10:57:14 AM	329,326	500	2,993.00	1,496,500.00	Valid
35	CHB	10/16/2023 10:57:14 AM	329,327	2,020	3,010.00	6,080,200.00	Valid
36	SYTEL	10/16/2023 10:57:14 AM	329,328	30	18,500.00	555,000.00	Valid
37	SYTEL	10/16/2023 10:57:14 AM	329,329	25	18,500.00	462,500.00	Valid
38	AROP	10/16/2023 10:57:15 AM	329,330	131	1,718.00	225,058.00	Valid
39	BBSY	10/16/2023 10:57:17 AM	329,331	20	3,803.00	76,060.00	Valid
40	BBSY	10/16/2023 10:57:17 AM	329,332	30	3,841.00	115,230.00	Valid
41	BBSY	10/16/2023 10:57:17 AM	329,333	70	3,869.00	270,830.00	Valid
42	CHB	10/16/2023 10:57:22 AM	329,334	2,000	2,993.00	5,986,000.00	Valid
43	CHB	10/16/2023 10:57:28 AM	329,335	2,000	2,993.00	5,986,000.00	Valid
44	CHB	10/16/2023 10:57:28 AM	329,336	1,060	2,993.00	3,172,580.00	Valid
45	FSBS	10/16/2023 11:01:23 AM	329,337	1,000	1,574.00	1,574,000.00	Valid
46	AROP	10/16/2023 11:01:23 AM	329,338	7	1,718.00	12,026.00	Valid
47	AVOC	10/16/2023 11:01:30 AM	329,339	100	8,550.00	855,000.00	Valid
48	FSBS	10/16/2023 11:01:48 AM	329,340	1,430	1,574.00	2,250,820.00	Valid
49	AROP	10/16/2023 11:01:49 AM	329,341	22	1,718.00	37,796.00	Valid
50	AROP	10/16/2023 11:01:49 AM	329,342	437	1,718.00	750,766.00	Valid
51	BBS	10/16/2023 11:01:52 AM	329,343	23	1,860.00	42,780.00	Valid
52	AROP	10/16/2023 11:01:52 AM	329,344	436	1,718.00	749,048.00	Valid
53	BBS	10/16/2023 11:02:01 AM	329,345	28	1,860.00	52,080.00	Valid
54	AVOC	10/16/2023 11:02:59 AM	329,346	5	8,550.00	42,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	AROP	10/16/2023 11:03:00 AM	329,347	50	1,718.00	85,900.00	Valid
56	AROP	10/16/2023 11:03:34 AM	329,348	100	1,718.00	171,800.00	Valid
57	AROP	10/16/2023 11:03:35 AM	329,349	2,770	1,718.00	4,758,860.00	Valid
58	BOJS	10/16/2023 11:05:57 AM	329,350	108	6,809.00	735,372.00	Valid
59	BBSY	10/16/2023 11:18:42 AM	329,351	50	3,700.00	185,000.00	Valid
60	AVOC	10/16/2023 11:19:06 AM	329,352	1	8,550.00	8,550.00	Valid
61	AVOC	10/16/2023 11:19:13 AM	329,353	22	8,550.00	188,100.00	Valid
62	AVOC	10/16/2023 11:20:18 AM	329,354	50	8,550.00	427,500.00	Valid
63	AVOC	10/16/2023 11:20:47 AM	329,355	30	8,550.00	256,500.00	Valid
64	QNBS	10/16/2023 11:21:45 AM	329,356	545	4,100.00	2,234,500.00	Valid
65	AVOC	10/16/2023 11:21:52 AM	329,357	262	8,550.00	2,240,100.00	Valid
66	SIIB	10/16/2023 11:22:57 AM	329,358	400	2,625.00	1,050,000.00	Valid
67	SIIB	10/16/2023 11:22:57 AM	329,359	500	2,624.00	1,312,000.00	Valid
68	BASY	10/16/2023 11:28:26 AM	329,360	592	3,556.00	2,105,152.00	Valid
69	BASY	10/16/2023 11:29:35 AM	329,361	115	3,556.00	408,940.00	Valid
70	ABC	10/16/2023 11:29:39 AM	329,362	10	10,051.00	100,510.00	Valid
71	ABC	10/16/2023 11:32:36 AM	329,363	30	10,050.00	301,500.00	Valid
72	CHB	10/16/2023 11:32:56 AM	329,364	136	3,000.00	408,000.00	Valid
73	CHB	10/16/2023 11:32:56 AM	329,365	86	3,000.00	258,000.00	Valid
74	ABC	10/16/2023 11:33:29 AM	329,366	15	10,050.00	150,750.00	Valid
75	SYTEL	10/16/2023 11:34:43 AM	329,367	2	18,495.00	36,990.00	Valid
76	CHB	10/16/2023 11:35:09 AM	329,368	100	3,000.00	300,000.00	Valid
77	BBSY	10/16/2023 11:35:35 AM	329,369	30	3,652.00	109,560.00	Valid
78	BBSY	10/16/2023 11:35:35 AM	329,370	300	3,650.00	1,095,000.00	Valid
79	BBSY	10/16/2023 11:35:35 AM	329,371	815	3,650.00	2,974,750.00	Valid
80	BBSY	10/16/2023 11:35:35 AM	329,372	2,000	3,610.00	7,220,000.00	Valid
81	BBSY	10/16/2023 11:35:35 AM	329,373	2,000	3,610.00	7,220,000.00	Valid
82	BBSY	10/16/2023 11:35:35 AM	329,374	480	3,610.00	1,732,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BOJS	10/16/2023 11:36:12 AM	329,375	100	6,600.00	660,000.00	Valid
84	SIIB	10/16/2023 11:37:09 AM	329,376	150	2,650.00	397,500.00	Valid
85	BBSY	10/16/2023 11:38:06 AM	329,377	75	3,615.00	271,125.00	Valid
86	CHB	10/16/2023 11:38:32 AM	329,378	75	3,000.00	225,000.00	Valid
87	BOJS	10/16/2023 11:38:36 AM	329,379	75	6,600.00	495,000.00	Valid
88	FSBS	10/16/2023 11:40:37 AM	329,380	200	1,580.00	316,000.00	Valid
89	BOJS	10/16/2023 11:40:39 AM	329,381	10	6,600.00	66,000.00	Valid
90	BBSY	10/16/2023 11:41:15 AM	329,382	100	3,615.00	361,500.00	Valid
91	FSBS	10/16/2023 11:41:53 AM	329,383	250	1,580.00	395,000.00	Valid
92	CHB	10/16/2023 11:42:12 AM	329,384	39	3,000.00	117,000.00	Valid
93	CHB	10/16/2023 11:42:30 AM	329,385	61	2,995.00	182,695.00	Valid
94	SIIB	10/16/2023 11:43:35 AM	329,386	100	2,650.00	265,000.00	Valid
95	CHB	10/16/2023 11:43:57 AM	329,387	100	2,995.00	299,500.00	Valid
96	BBSY	10/16/2023 11:44:20 AM	329,388	125	3,615.00	451,875.00	Valid
97	BBSY	10/16/2023 11:44:20 AM	329,389	125	3,611.00	451,375.00	Valid
98	FSBS	10/16/2023 11:46:05 AM	329,390	550	1,580.00	869,000.00	Valid
99	IBTF	10/16/2023 11:46:27 AM	329,391	3,000	2,400.00	7,200,000.00	Valid
100	SIIB	10/16/2023 11:48:39 AM	329,392	2,940	2,650.00	7,791,000.00	Valid
101	SIIB	10/16/2023 11:49:25 AM	329,393	3,000	2,650.00	7,950,000.00	Valid
102	SIIB	10/16/2023 11:49:46 AM	329,394	3,810	2,650.00	10,096,500.00	Valid
103	SIIB	10/16/2023 11:50:20 AM	329,395	1,190	2,650.00	3,153,500.00	Valid
104	SIIB	10/16/2023 11:50:20 AM	329,396	210	2,700.00	567,000.00	Valid
105	SIIB	10/16/2023 11:50:28 AM	329,397	500	2,700.00	1,350,000.00	Valid
106	QNBS	10/16/2023 11:50:31 AM	329,398	455	4,100.00	1,865,500.00	Valid
107	QNBS	10/16/2023 11:50:31 AM	329,399	509	4,239.00	2,157,651.00	Valid
108	QNBS	10/16/2023 11:50:31 AM	329,400	300	4,240.00	1,272,000.00	Valid
109	QNBS	10/16/2023 11:50:31 AM	329,401	583	4,244.00	2,474,252.00	Valid
110	SIIB	10/16/2023 11:51:22 AM	329,402	1,500	2,700.00	4,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	10/16/2023 11:51:41 AM	329,403	1,600	2,700.00	4,320,000.00	Valid
112	IBTF	10/16/2023 11:51:45 AM	329,404	455	2,400.00	1,092,000.00	Valid
113	BOJS	10/16/2023 11:52:22 AM	329,405	195	6,600.00	1,287,000.00	Valid
114	IBTF	10/16/2023 11:52:31 AM	329,406	68	2,400.00	163,200.00	Valid
115	SIIB	10/16/2023 11:52:31 AM	329,407	500	2,650.00	1,325,000.00	Valid
116	IBTF	10/16/2023 11:53:41 AM	329,408	502	2,400.00	1,204,800.00	Valid
117	IBTF	10/16/2023 11:55:19 AM	329,409	1,500	2,400.00	3,600,000.00	Valid
118	BOJS	10/16/2023 11:56:06 AM	329,410	7	6,600.00	46,200.00	Valid
119	BBSY	10/16/2023 11:56:40 AM	329,411	30	3,699.00	110,970.00	Valid
120	IBTF	10/16/2023 11:57:02 AM	329,412	1,000	2,400.00	2,400,000.00	Valid
121	BBSY	10/16/2023 11:57:08 AM	329,413	35	3,611.00	126,385.00	Valid
122	BBSY	10/16/2023 11:57:23 AM	329,414	1,000	3,700.00	3,700,000.00	Valid
123	BBSY	10/16/2023 11:57:23 AM	329,415	100	3,700.00	370,000.00	Valid
124	BBSY	10/16/2023 11:58:02 AM	329,416	900	3,700.00	3,330,000.00	Valid
125	IBTF	10/16/2023 11:59:22 AM	329,417	500	2,400.00	1,200,000.00	Valid
126	ATI	10/16/2023 11:59:25 AM	329,418	9	2,000.00	18,000.00	Valid
127	BBSY	10/16/2023 11:59:37 AM	329,419	500	3,700.00	1,850,000.00	Valid
128	BBSY	10/16/2023 12:00:15 PM	329,420	2,380	3,700.00	8,806,000.00	Valid
129	SIIB	10/16/2023 12:00:47 PM	329,421	15	2,651.00	39,765.00	Valid
130	BASY	10/16/2023 12:02:01 PM	329,422	93	3,850.00	358,050.00	Valid
131	BASY	10/16/2023 12:02:01 PM	329,423	2,000	3,880.00	7,760,000.00	Valid
132	BASY	10/16/2023 12:02:01 PM	329,424	2,000	3,880.00	7,760,000.00	Valid
133	BASY	10/16/2023 12:02:01 PM	329,425	2,000	3,880.00	7,760,000.00	Valid
134	BASY	10/16/2023 12:02:01 PM	329,426	2,000	3,880.00	7,760,000.00	Valid
135	BASY	10/16/2023 12:02:01 PM	329,427	2,000	3,880.00	7,760,000.00	Valid
136	BASY	10/16/2023 12:02:01 PM	329,428	2,000	3,880.00	7,760,000.00	Valid
137	BASY	10/16/2023 12:02:01 PM	329,429	2,000	3,880.00	7,760,000.00	Valid
138	BASY	10/16/2023 12:02:01 PM	329,430	2,000	3,880.00	7,760,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BASY	10/16/2023 12:02:01 PM	329,431	2,000	3,880.00	7,760,000.00	Valid
140	BASY	10/16/2023 12:02:01 PM	329,432	1,907	3,880.00	7,399,160.00	Valid
141	IBTF	10/16/2023 12:02:06 PM	329,433	86	2,400.00	206,400.00	Valid
142	SIIB	10/16/2023 12:02:28 PM	329,434	985	2,651.00	2,611,235.00	Valid
143	BBS	10/16/2023 12:03:03 PM	329,435	100	1,865.00	186,500.00	Valid
144	AROP	10/16/2023 12:03:54 PM	329,436	34	1,848.00	62,832.00	Valid
145	BBSY	10/16/2023 12:04:18 PM	329,437	500	3,615.00	1,807,500.00	Valid
146	BBSY	10/16/2023 12:04:18 PM	329,438	20	3,611.00	72,220.00	Valid
147	BBSY	10/16/2023 12:04:18 PM	329,439	520	3,610.00	1,877,200.00	Valid
148	BBSY	10/16/2023 12:04:18 PM	329,440	243	3,610.00	877,230.00	Valid
149	BASY	10/16/2023 12:04:59 PM	329,441	93	3,880.00	360,840.00	Valid
150	BBSY	10/16/2023 12:05:16 PM	329,442	117	3,610.00	422,370.00	Valid
151	IBTF	10/16/2023 12:06:20 PM	329,443	13	2,400.00	31,200.00	Valid
152	AROP	10/16/2023 12:06:21 PM	329,444	25	1,848.00	46,200.00	Valid
153	ATI	10/16/2023 12:06:23 PM	329,445	991	2,000.00	1,982,000.00	Valid
154	ATI	10/16/2023 12:07:39 PM	329,446	4,009	2,000.00	8,018,000.00	Valid
155	IBTF	10/16/2023 12:08:05 PM	329,447	90	2,400.00	216,000.00	Valid
156	SIIB	10/16/2023 12:08:05 PM	329,448	881	2,650.00	2,334,650.00	Valid
157	AROP	10/16/2023 12:08:26 PM	329,449	1	1,848.00	1,848.00	Valid
158	SIIB	10/16/2023 12:08:29 PM	329,450	8,619	2,650.00	22,840,350.00	Valid
159	IBTF	10/16/2023 12:09:11 PM	329,451	300	2,400.00	720,000.00	Valid
160	IBTF	10/16/2023 12:09:41 PM	329,452	486	2,400.00	1,166,400.00	Valid
161	BBSY	10/16/2023 12:13:09 PM	329,453	49	3,606.00	176,694.00	Valid
162	BOJS	10/16/2023 12:13:58 PM	329,454	6	6,600.00	39,600.00	Valid
163	CHB	10/16/2023 12:14:05 PM	329,455	39	2,995.00	116,805.00	Valid
164	QNBS	10/16/2023 12:14:42 PM	329,456	26	4,100.00	106,600.00	Valid
165	BOJS	10/16/2023 12:15:22 PM	329,457	165	6,600.00	1,089,000.00	Valid
166	BBSY	10/16/2023 12:15:52 PM	329,458	49	3,606.00	176,694.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/16/2023 12:15:59 PM	329,459	40	3,606.00	144,240.00	Valid
168	ABC	10/16/2023 12:16:01 PM	329,460	10	10,001.00	100,010.00	Valid
169	ABC	10/16/2023 12:16:01 PM	329,461	10	10,000.00	100,000.00	Valid
170	ABC	10/16/2023 12:16:01 PM	329,462	105	10,000.00	1,050,000.00	Valid
171	AROP	10/16/2023 12:17:45 PM	329,463	1	1,848.00	1,848.00	Valid
172	ATI	10/16/2023 12:20:22 PM	329,464	150	2,000.00	300,000.00	Valid
173	AVOC	10/16/2023 12:22:39 PM	329,465	2,700	8,800.00	23,760,000.00	Valid
174	CHB	10/16/2023 12:24:44 PM	329,466	36	2,995.00	107,820.00	Valid
175	CHB	10/16/2023 12:24:52 PM	329,467	164	3,000.00	492,000.00	Valid
176	CHB	10/16/2023 12:24:52 PM	329,468	836	2,993.00	2,502,148.00	Valid
177	QNBS	10/16/2023 12:25:53 PM	329,469	500	4,100.00	2,050,000.00	Valid
178	BBSY	10/16/2023 12:26:04 PM	329,470	27	3,650.00	98,550.00	Valid
179	QNBS	10/16/2023 12:28:38 PM	329,471	1,200	4,100.00	4,920,000.00	Valid
180	BBSY	10/16/2023 12:30:13 PM	329,472	8	3,650.00	29,200.00	Valid
181	SIIB	10/16/2023 12:31:52 PM	329,473	140	2,650.00	371,000.00	Valid
182	SIIB	10/16/2023 12:31:52 PM	329,474	1,160	2,650.00	3,074,000.00	Valid
183	BASY	10/16/2023 12:33:35 PM	329,475	3,000	3,884.00	11,652,000.00	Valid
184	BASY	10/16/2023 12:33:35 PM	329,476	3,000	3,884.00	11,652,000.00	Valid
185	BASY	10/16/2023 12:33:35 PM	329,477	3,000	3,884.00	11,652,000.00	Valid
186	BASY	10/16/2023 12:33:35 PM	329,478	1,000	3,884.00	3,884,000.00	Valid
187	IBTF	10/16/2023 12:37:26 PM	329,479	300	2,400.00	720,000.00	Valid
188	SIIB	10/16/2023 12:37:57 PM	329,480	50	2,623.00	131,150.00	Valid
189	SIIB	10/16/2023 12:37:57 PM	329,481	450	2,622.00	1,179,900.00	Valid
190	BBSY	10/16/2023 12:38:04 PM	329,482	362	3,606.00	1,305,372.00	Valid
191	BBSY	10/16/2023 12:38:04 PM	329,483	508	3,605.00	1,831,340.00	Valid
192	ARBS	10/16/2023 12:40:32 PM	329,484	25	2,301.00	57,525.00	Valid
193	ARBS	10/16/2023 12:40:32 PM	329,485	55	2,304.00	126,720.00	Valid
194	ARBS	10/16/2023 12:41:52 PM	329,486	80	2,304.00	184,320.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	IBTF	10/16/2023 12:42:58 PM	329,487	30	2,400.00	72,000.00	Valid
196	BASY	10/16/2023 12:43:32 PM	329,488	56	3,880.00	217,280.00	Valid
197	BASY	10/16/2023 12:43:32 PM	329,489	2,000	3,884.00	7,768,000.00	Valid
198	BASY	10/16/2023 12:43:32 PM	329,490	2,000	3,884.00	7,768,000.00	Valid
199	BASY	10/16/2023 12:43:32 PM	329,491	2,000	3,884.00	7,768,000.00	Valid
200	BASY	10/16/2023 12:43:32 PM	329,492	2,000	3,884.00	7,768,000.00	Valid
201	BASY	10/16/2023 12:43:32 PM	329,493	1,944	3,884.00	7,550,496.00	Valid
202	IBTF	10/16/2023 12:45:48 PM	329,494	110	2,400.00	264,000.00	Valid
203	BBS	10/16/2023 12:45:48 PM	329,495	80	1,866.00	149,280.00	Valid
204	BBS	10/16/2023 12:45:48 PM	329,496	20	1,865.00	37,300.00	Valid
205	IBTF	10/16/2023 12:46:41 PM	329,497	20	2,400.00	48,000.00	Valid
206	CHB	10/16/2023 12:47:52 PM	329,498	100	3,090.00	309,000.00	Valid
207	CHB	10/16/2023 12:47:52 PM	329,499	50	3,099.00	154,950.00	Valid
208	BASY	10/16/2023 12:50:16 PM	329,500	56	3,884.00	217,504.00	Valid
209	BASY	10/16/2023 12:50:16 PM	329,501	2,000	3,884.00	7,768,000.00	Valid
210	BASY	10/16/2023 12:50:16 PM	329,502	2,000	3,884.00	7,768,000.00	Valid
211	BASY	10/16/2023 12:50:16 PM	329,503	2,000	3,884.00	7,768,000.00	Valid
212	BASY	10/16/2023 12:50:16 PM	329,504	2,000	3,884.00	7,768,000.00	Valid
213	BASY	10/16/2023 12:50:16 PM	329,505	1,944	3,884.00	7,550,496.00	Valid
214	ABC	10/16/2023 12:50:52 PM	329,506	45	10,000.00	450,000.00	Valid
215	IBTF	10/16/2023 12:51:16 PM	329,507	25	2,400.00	60,000.00	Valid
216	IBTF	10/16/2023 12:51:16 PM	329,508	125	2,400.00	300,000.00	Valid
217	IBTF	10/16/2023 12:52:48 PM	329,509	875	2,400.00	2,100,000.00	Valid
218	CHB	10/16/2023 12:53:36 PM	329,510	13	3,099.00	40,287.00	Valid
219	UIC	10/16/2023 12:53:53 PM	329,511	10	4,700.00	47,000.00	Valid
220	CHB	10/16/2023 12:55:13 PM	329,512	500	3,000.00	1,500,000.00	Valid
221	BBSY	10/16/2023 12:55:13 PM	329,513	25	3,625.00	90,625.00	Valid
222	ABC	10/16/2023 12:56:05 PM	329,514	52	10,000.00	520,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	UIC	10/16/2023 12:56:26 PM	329,515	990	4,700.00	4,653,000.00	Valid
224	UIC	10/16/2023 12:56:26 PM	329,516	1,000	4,700.00	4,700,000.00	Valid
225	UIC	10/16/2023 12:56:26 PM	329,517	42	4,700.00	197,400.00	Valid
226	BBSY	10/16/2023 12:57:09 PM	329,518	50	3,625.00	181,250.00	Valid
227	BBSY	10/16/2023 12:57:36 PM	329,519	85	3,610.00	306,850.00	Valid
228	BBSY	10/16/2023 12:57:36 PM	329,520	992	3,605.00	3,576,160.00	Valid
229	BBSY	10/16/2023 12:57:36 PM	329,521	150	3,600.00	540,000.00	Valid
230	BBSY	10/16/2023 12:57:36 PM	329,522	500	3,600.00	1,800,000.00	Valid
231	BBSY	10/16/2023 12:57:36 PM	329,523	2,273	3,600.00	8,182,800.00	Valid
232	BBSY	10/16/2023 12:58:12 PM	329,524	125	3,625.00	453,125.00	Valid
233	SIIB	10/16/2023 12:58:22 PM	329,525	1,228	2,622.00	3,219,816.00	Valid
234	BOJS	10/16/2023 12:58:34 PM	329,526	3	6,600.00	19,800.00	Valid
235	UIC	10/16/2023 12:58:48 PM	329,527	85	4,684.00	398,140.00	Valid
236	UIC	10/16/2023 12:58:48 PM	329,528	15	4,684.00	70,260.00	Valid
237	BBSY	10/16/2023 12:58:56 PM	329,529	200	3,600.00	720,000.00	Valid
238	UIC	10/16/2023 12:59:18 PM	329,530	200	4,684.00	936,800.00	Valid
239	BBSF	10/16/2023 12:59:38 PM	329,531	70	4,965.00	347,550.00	Valid
240	BBSY	10/16/2023 12:59:38 PM	329,532	27	3,600.00	97,200.00	Valid
241	BBSY	10/16/2023 12:59:38 PM	329,533	500	3,583.00	1,791,500.00	Valid
242	BBSY	10/16/2023 12:59:38 PM	329,534	500	3,582.00	1,791,000.00	Valid
243	BBSY	10/16/2023 12:59:38 PM	329,535	500	3,580.00	1,790,000.00	Valid
244	BBSY	10/16/2023 12:59:38 PM	329,536	143	3,580.00	511,940.00	Valid
245	BBSY	10/16/2023 12:59:38 PM	329,537	500	3,578.00	1,789,000.00	Valid
246	BBSY	10/16/2023 12:59:38 PM	329,538	1,380	3,578.00	4,937,640.00	Valid
247	BBSY	10/16/2023 12:59:38 PM	329,539	2,500	3,578.00	8,945,000.00	Valid
248	BBSY	10/16/2023 12:59:38 PM	329,540	2,000	3,578.00	7,156,000.00	Valid
249	BBSY	10/16/2023 12:59:38 PM	329,541	2,000	3,578.00	7,156,000.00	Valid
250	BBSY	10/16/2023 12:59:38 PM	329,542	1,000	3,578.00	3,578,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSF	10/16/2023 12:59:45 PM	329,543	50	4,980.00	249,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
252	SHRQ	10/16/2023 1:01:30 PM	329,544	193,395	4,700.00	908,956,500.00	Valid