

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/18/2023 10:59:37 AM	329,747	494	2,351.00	1,161,394.00	Valid
2	SIIB	10/18/2023 10:59:37 AM	329,748	500	2,527.00	1,263,500.00	Valid
3	UIC	10/18/2023 10:59:37 AM	329,749	132	4,463.00	589,116.00	Valid
4	BBS	10/18/2023 10:59:37 AM	329,750	10	2,040.00	20,400.00	Valid
5	BOJS	10/18/2023 10:59:37 AM	329,751	3	6,950.00	20,850.00	Valid
6	BOJS	10/18/2023 10:59:37 AM	329,752	100	6,950.00	695,000.00	Valid
7	BOJS	10/18/2023 10:59:37 AM	329,753	144	6,950.00	1,000,800.00	Valid
8	BBSY	10/18/2023 10:59:37 AM	329,754	15	3,578.00	53,670.00	Valid
9	ABC	10/18/2023 10:59:37 AM	329,755	50	10,000.00	500,000.00	Valid
10	ABC	10/18/2023 10:59:42 AM	329,756	50	10,000.00	500,000.00	Valid
11	BBSF	10/18/2023 11:00:59 AM	329,757	30	4,720.00	141,600.00	Valid
12	BOJS	10/18/2023 11:01:05 AM	329,758	53	6,950.00	368,350.00	Valid
13	BOJS	10/18/2023 11:01:05 AM	329,759	15	6,999.00	104,985.00	Valid
14	ABC	10/18/2023 11:01:05 AM	329,760	9	10,000.00	90,000.00	Valid
15	BOJS	10/18/2023 11:01:07 AM	329,761	68	6,999.00	475,932.00	Valid
16	ABC	10/18/2023 11:01:12 AM	329,762	25	11,010.00	275,250.00	Valid
17	BOJS	10/18/2023 11:02:01 AM	329,763	160	6,999.00	1,119,840.00	Valid
18	BBS	10/18/2023 11:02:02 AM	329,764	20	2,040.00	40,800.00	Valid
19	BOJS	10/18/2023 11:02:06 AM	329,765	24	6,999.00	167,976.00	Valid
20	BOJS	10/18/2023 11:02:10 AM	329,766	25	6,999.00	174,975.00	Valid
21	BOJS	10/18/2023 11:02:55 AM	329,767	3	6,999.00	20,997.00	Valid
22	ABC	10/18/2023 11:03:01 AM	329,768	25	11,005.00	275,125.00	Valid
23	AROP	10/18/2023 11:03:18 AM	329,769	10	1,850.00	18,500.00	Valid
24	BOJS	10/18/2023 11:03:30 AM	329,770	100	6,999.00	699,900.00	Valid
25	IBTF	10/18/2023 11:03:57 AM	329,771	6	2,351.00	14,106.00	Valid
26	IBTF	10/18/2023 11:03:57 AM	329,772	496	2,351.00	1,166,096.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SYTEL	10/18/2023 11:04:35 AM	329,773	3	18,949.00	56,847.00	Valid
28	BOJS	10/18/2023 11:04:45 AM	329,774	165	6,999.00	1,154,835.00	Valid
29	IBTF	10/18/2023 11:04:55 AM	329,775	4	2,351.00	9,404.00	Valid
30	IBTF	10/18/2023 11:04:55 AM	329,776	300	2,350.00	705,000.00	Valid
31	IBTF	10/18/2023 11:04:55 AM	329,777	196	2,341.00	458,836.00	Valid
32	BOJS	10/18/2023 11:04:58 AM	329,778	1	6,999.00	6,999.00	Valid
33	BOJS	10/18/2023 11:05:32 AM	329,779	1	6,999.00	6,999.00	Valid
34	BOJS	10/18/2023 11:05:34 AM	329,780	165	6,999.00	1,154,835.00	Valid
35	BOJS	10/18/2023 11:06:08 AM	329,781	33	6,999.00	230,967.00	Valid
36	BOJS	10/18/2023 11:06:08 AM	329,782	500	7,282.00	3,641,000.00	Valid
37	BOJS	10/18/2023 11:06:08 AM	329,783	1,250	7,283.00	9,103,750.00	Valid
38	BOJS	10/18/2023 11:06:08 AM	329,784	650	7,284.00	4,734,600.00	Valid
39	BOJS	10/18/2023 11:06:08 AM	329,785	1,071	7,284.00	7,801,164.00	Valid
40	BOJS	10/18/2023 11:06:08 AM	329,786	5	7,284.00	36,420.00	Valid
41	BBSF	10/18/2023 11:06:32 AM	329,787	70	4,720.00	330,400.00	Valid
42	IBTF	10/18/2023 11:06:53 AM	329,788	105	2,341.00	245,805.00	Valid
43	IBTF	10/18/2023 11:07:23 AM	329,789	200	2,345.00	469,000.00	Valid
44	IBTF	10/18/2023 11:07:52 AM	329,790	250	2,341.00	585,250.00	Valid
45	IBTF	10/18/2023 11:08:29 AM	329,791	1,000	2,450.00	2,450,000.00	Valid
46	BOJS	10/18/2023 11:08:53 AM	329,792	68	7,284.00	495,312.00	Valid
47	BOJS	10/18/2023 11:08:53 AM	329,793	33	7,284.00	240,372.00	Valid
48	BOJS	10/18/2023 11:08:58 AM	329,794	70	7,284.00	509,880.00	Valid
49	BOJS	10/18/2023 11:09:58 AM	329,795	10	7,284.00	72,840.00	Valid
50	AROP	10/18/2023 11:12:05 AM	329,796	25	1,825.00	45,625.00	Valid
51	BOJS	10/18/2023 11:13:12 AM	329,797	700	7,283.00	5,098,100.00	Valid
52	BOJS	10/18/2023 11:13:12 AM	329,798	1,119	7,284.00	8,150,796.00	Valid
53	BOJS	10/18/2023 11:13:12 AM	329,799	5,000	7,284.00	36,420,000.00	Valid
54	IBTF	10/18/2023 11:13:43 AM	329,800	464	2,355.00	1,092,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BOJS	10/18/2023 11:14:17 AM	329,801	200	7,284.00	1,456,800.00	Valid
56	BOJS	10/18/2023 11:14:25 AM	329,802	145	7,284.00	1,056,180.00	Valid
57	AROP	10/18/2023 11:14:29 AM	329,803	25	1,825.00	45,625.00	Valid
58	BOJS	10/18/2023 11:14:59 AM	329,804	3	7,284.00	21,852.00	Valid
59	AROP	10/18/2023 11:15:18 AM	329,805	175	1,850.00	323,750.00	Valid
60	BBSY	10/18/2023 11:17:30 AM	329,806	150	3,500.00	525,000.00	Valid
61	BBSY	10/18/2023 11:17:30 AM	329,807	300	3,500.00	1,050,000.00	Valid
62	BBSY	10/18/2023 11:17:53 AM	329,808	25	3,543.00	88,575.00	Valid
63	BOJS	10/18/2023 11:18:08 AM	329,809	152	7,284.00	1,107,168.00	Valid
64	BOJS	10/18/2023 11:18:08 AM	329,810	3,000	7,284.00	21,852,000.00	Valid
65	AROP	10/18/2023 11:19:21 AM	329,811	100	1,801.00	180,100.00	Valid
66	AROP	10/18/2023 11:19:21 AM	329,812	139	1,800.00	250,200.00	Valid
67	SIIB	10/18/2023 11:20:09 AM	329,813	54	2,556.00	138,024.00	Valid
68	BOJS	10/18/2023 11:20:23 AM	329,814	43	7,284.00	313,212.00	Valid
69	BOJS	10/18/2023 11:20:23 AM	329,815	95	7,284.00	691,980.00	Valid
70	BOJS	10/18/2023 11:21:08 AM	329,816	150	7,284.00	1,092,600.00	Valid
71	ATI	10/18/2023 11:22:06 AM	329,817	99	1,950.00	193,050.00	Valid
72	BOJS	10/18/2023 11:22:11 AM	329,818	59	7,284.00	429,756.00	Valid
73	BOJS	10/18/2023 11:23:43 AM	329,819	1,652	7,284.00	12,033,168.00	Valid
74	BOJS	10/18/2023 11:24:53 AM	329,820	348	7,284.00	2,534,832.00	Valid
75	BOJS	10/18/2023 11:24:53 AM	329,821	2,000	7,284.00	14,568,000.00	Valid
76	BOJS	10/18/2023 11:24:53 AM	329,822	652	7,284.00	4,749,168.00	Valid
77	BOJS	10/18/2023 11:25:55 AM	329,823	1,348	7,284.00	9,818,832.00	Valid
78	BOJS	10/18/2023 11:25:55 AM	329,824	1,652	7,284.00	12,033,168.00	Valid
79	BBSY	10/18/2023 11:26:04 AM	329,825	150	3,543.00	531,450.00	Valid
80	BOJS	10/18/2023 11:26:23 AM	329,826	348	7,284.00	2,534,832.00	Valid
81	BOJS	10/18/2023 11:26:23 AM	329,827	2,000	7,284.00	14,568,000.00	Valid
82	IBTF	10/18/2023 11:27:55 AM	329,828	345	2,370.00	817,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ATI	10/18/2023 11:28:09 AM	329,829	201	1,950.00	391,950.00	Valid
84	BOJS	10/18/2023 11:28:19 AM	329,830	615	7,284.00	4,479,660.00	Valid
85	BBSY	10/18/2023 11:28:24 AM	329,831	247	3,540.00	874,380.00	Valid
86	BBS	10/18/2023 11:28:24 AM	329,832	25	1,866.00	46,650.00	Valid
87	BBS	10/18/2023 11:28:24 AM	329,833	3	1,865.00	5,595.00	Valid
88	BBS	10/18/2023 11:28:24 AM	329,834	100	1,865.00	186,500.00	Valid
89	BBS	10/18/2023 11:28:24 AM	329,835	40	1,865.00	74,600.00	Valid
90	BBSY	10/18/2023 11:29:24 AM	329,836	73	3,540.00	258,420.00	Valid
91	BBSY	10/18/2023 11:29:24 AM	329,837	14	3,543.00	49,602.00	Valid
92	BBSY	10/18/2023 11:30:29 AM	329,838	153	3,543.00	542,079.00	Valid
93	BBSY	10/18/2023 11:30:29 AM	329,839	1,000	3,543.00	3,543,000.00	Valid
94	BBSY	10/18/2023 11:32:24 AM	329,840	500	3,545.00	1,772,500.00	Valid
95	BBSY	10/18/2023 11:35:22 AM	329,841	347	3,560.00	1,235,320.00	Valid
96	BBSY	10/18/2023 11:35:22 AM	329,842	500	3,550.00	1,775,000.00	Valid
97	BBSY	10/18/2023 11:35:22 AM	329,843	500	3,545.00	1,772,500.00	Valid
98	BBSY	10/18/2023 11:37:37 AM	329,844	653	3,545.00	2,314,885.00	Valid
99	ARBS	10/18/2023 11:38:56 AM	329,845	20	2,150.00	43,000.00	Valid
100	ARBS	10/18/2023 11:40:23 AM	329,846	35	2,150.00	75,250.00	Valid
101	ARBS	10/18/2023 11:47:27 AM	329,847	62	2,150.00	133,300.00	Valid
102	IBTF	10/18/2023 11:48:52 AM	329,848	150	2,392.00	358,800.00	Valid
103	IBTF	10/18/2023 11:48:52 AM	329,849	555	2,391.00	1,327,005.00	Valid
104	IBTF	10/18/2023 11:48:52 AM	329,850	200	2,390.00	478,000.00	Valid
105	IBTF	10/18/2023 11:48:52 AM	329,851	187	2,375.00	444,125.00	Valid
106	IBTF	10/18/2023 11:48:52 AM	329,852	500	2,352.00	1,176,000.00	Valid
107	IBTF	10/18/2023 11:48:52 AM	329,853	500	2,351.00	1,175,500.00	Valid
108	IBTF	10/18/2023 11:48:52 AM	329,854	100	2,350.00	235,000.00	Valid
109	IBTF	10/18/2023 11:48:52 AM	329,855	449	2,343.00	1,052,007.00	Valid
110	IBTF	10/18/2023 11:48:52 AM	329,856	500	2,343.00	1,171,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	10/18/2023 11:48:52 AM	329,857	1,000	2,342.00	2,342,000.00	Valid
112	IBTF	10/18/2023 11:48:52 AM	329,858	200	2,342.00	468,400.00	Valid
113	IBTF	10/18/2023 11:48:52 AM	329,859	500	2,340.00	1,170,000.00	Valid
114	IBTF	10/18/2023 11:48:52 AM	329,860	3,000	2,340.00	7,020,000.00	Valid
115	BBSY	10/18/2023 11:49:48 AM	329,861	153	3,561.00	544,833.00	Valid
116	BBSY	10/18/2023 11:49:48 AM	329,862	4	3,560.00	14,240.00	Valid
117	BBSY	10/18/2023 11:49:48 AM	329,863	20	3,550.00	71,000.00	Valid
118	BBSY	10/18/2023 11:49:48 AM	329,864	323	3,545.00	1,145,035.00	Valid
119	ARBS	10/18/2023 11:50:27 AM	329,865	11	2,150.00	23,650.00	Valid
120	IBTF	10/18/2023 11:51:25 AM	329,866	2,159	2,340.00	5,052,060.00	Valid
121	BOJS	10/18/2023 11:52:43 AM	329,867	1,000	7,284.00	7,284,000.00	Valid
122	CHB	10/18/2023 11:53:57 AM	329,868	60	2,960.00	177,600.00	Valid
123	IBTF	10/18/2023 11:55:09 AM	329,869	100	2,340.00	234,000.00	Valid
124	ARBS	10/18/2023 11:55:55 AM	329,870	42	2,150.00	90,300.00	Valid
125	SIIB	10/18/2023 11:57:29 AM	329,871	140	2,570.00	359,800.00	Valid
126	SIIB	10/18/2023 11:57:36 AM	329,872	200	2,600.00	520,000.00	Valid
127	IBTF	10/18/2023 12:00:02 PM	329,873	100	2,340.00	234,000.00	Valid
128	UIC	10/18/2023 12:00:45 PM	329,874	200	4,245.00	849,000.00	Valid
129	ABC	10/18/2023 12:01:25 PM	329,875	100	10,999.00	1,099,900.00	Valid
130	SIIB	10/18/2023 12:01:28 PM	329,876	800	2,600.00	2,080,000.00	Valid
131	BBSF	10/18/2023 12:04:29 PM	329,877	2,000	4,800.00	9,600,000.00	Valid
132	BBSF	10/18/2023 12:04:48 PM	329,878	200	4,850.00	970,000.00	Valid
133	SIIB	10/18/2023 12:05:11 PM	329,879	500	2,599.00	1,299,500.00	Valid
134	SIIB	10/18/2023 12:05:11 PM	329,880	350	2,600.00	910,000.00	Valid
135	ARBS	10/18/2023 12:05:35 PM	329,881	50	2,150.00	107,500.00	Valid
136	CHB	10/18/2023 12:05:36 PM	329,882	1	2,870.00	2,870.00	Valid
137	BBSY	10/18/2023 12:05:42 PM	329,883	200	3,580.00	716,000.00	Valid
138	BBSY	10/18/2023 12:06:15 PM	329,884	800	3,580.00	2,864,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BSO	10/18/2023 12:06:58 PM	329,885	200	1,699.00	339,800.00	Valid
140	ABC	10/18/2023 12:07:59 PM	329,886	193	11,000.00	2,123,000.00	Valid
141	SIIB	10/18/2023 12:08:06 PM	329,887	300	2,600.00	780,000.00	Valid
142	SIIB	10/18/2023 12:08:10 PM	329,888	120	2,600.00	312,000.00	Valid
143	BBSY	10/18/2023 12:08:29 PM	329,889	150	3,599.00	539,850.00	Valid
144	BBSY	10/18/2023 12:08:29 PM	329,890	247	3,600.00	889,200.00	Valid
145	SIIB	10/18/2023 12:08:46 PM	329,891	230	2,600.00	598,000.00	Valid
146	BBSY	10/18/2023 12:09:29 PM	329,892	500	3,580.00	1,790,000.00	Valid
147	BBSY	10/18/2023 12:11:18 PM	329,893	472	3,600.00	1,699,200.00	Valid
148	BBSY	10/18/2023 12:11:18 PM	329,894	500	3,600.00	1,800,000.00	Valid
149	BBSY	10/18/2023 12:12:56 PM	329,895	25	3,613.00	90,325.00	Valid
150	BBSY	10/18/2023 12:12:56 PM	329,896	500	3,625.00	1,812,500.00	Valid
151	ABC	10/18/2023 12:13:42 PM	329,897	307	11,000.00	3,377,000.00	Valid
152	ABC	10/18/2023 12:17:09 PM	329,898	20	11,000.00	220,000.00	Valid
153	BBSY	10/18/2023 12:17:15 PM	329,899	975	3,625.00	3,534,375.00	Valid
154	BBSY	10/18/2023 12:18:48 PM	329,900	1,023	3,600.00	3,682,800.00	Valid
155	BBSY	10/18/2023 12:19:07 PM	329,901	29	3,600.00	104,400.00	Valid
156	ABC	10/18/2023 12:20:03 PM	329,902	12	11,005.00	132,060.00	Valid
157	BBSY	10/18/2023 12:21:36 PM	329,903	500	3,600.00	1,800,000.00	Valid
158	BBSY	10/18/2023 12:22:49 PM	329,904	2,948	3,600.00	10,612,800.00	Valid
159	SIIB	10/18/2023 12:22:52 PM	329,905	500	2,600.00	1,300,000.00	Valid
160	AROP	10/18/2023 12:23:22 PM	329,906	5	1,805.00	9,025.00	Valid
161	AROP	10/18/2023 12:23:22 PM	329,907	85	1,800.00	153,000.00	Valid
162	BBSY	10/18/2023 12:23:53 PM	329,908	52	3,600.00	187,200.00	Valid
163	BBSY	10/18/2023 12:23:53 PM	329,909	300	3,600.00	1,080,000.00	Valid
164	SIIB	10/18/2023 12:25:58 PM	329,910	400	2,600.00	1,040,000.00	Valid
165	BBSY	10/18/2023 12:26:08 PM	329,911	837	3,600.00	3,013,200.00	Valid
166	SIIB	10/18/2023 12:27:07 PM	329,912	800	2,614.00	2,091,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	10/18/2023 12:27:07 PM	329,913	200	2,615.00	523,000.00	Valid
168	SIIB	10/18/2023 12:29:20 PM	329,914	1,500	2,610.00	3,915,000.00	Valid
169	SIIB	10/18/2023 12:29:20 PM	329,915	300	2,615.00	784,500.00	Valid
170	BBSY	10/18/2023 12:29:54 PM	329,916	25	3,625.00	90,625.00	Valid
171	BBSY	10/18/2023 12:29:54 PM	329,917	975	3,625.00	3,534,375.00	Valid
172	ABC	10/18/2023 12:30:03 PM	329,918	1	11,000.00	11,000.00	Valid
173	BBSY	10/18/2023 12:30:55 PM	329,919	547	3,625.00	1,982,875.00	Valid
174	BBSY	10/18/2023 12:30:57 PM	329,920	478	3,625.00	1,732,750.00	Valid
175	AROP	10/18/2023 12:32:47 PM	329,921	2	1,825.00	3,650.00	Valid
176	SIIB	10/18/2023 12:33:16 PM	329,922	300	2,601.00	780,300.00	Valid
177	SIIB	10/18/2023 12:33:16 PM	329,923	2,600	2,600.00	6,760,000.00	Valid
178	ABC	10/18/2023 12:33:45 PM	329,924	13	11,005.00	143,065.00	Valid
179	BBSY	10/18/2023 12:34:24 PM	329,925	55	3,649.00	200,695.00	Valid
180	ABC	10/18/2023 12:35:41 PM	329,926	3	11,005.00	33,015.00	Valid
181	SIIB	10/18/2023 12:36:21 PM	329,927	400	2,585.00	1,034,000.00	Valid
182	ARBS	10/18/2023 12:36:36 PM	329,928	150	2,185.00	327,750.00	Valid
183	BBSY	10/18/2023 12:37:02 PM	329,929	100	3,625.00	362,500.00	Valid
184	BBSY	10/18/2023 12:39:22 PM	329,930	100	3,625.00	362,500.00	Valid
185	CHB	10/18/2023 12:40:54 PM	329,931	367	2,960.00	1,086,320.00	Valid
186	CHB	10/18/2023 12:40:54 PM	329,932	921	3,000.00	2,763,000.00	Valid
187	BBSY	10/18/2023 12:41:14 PM	329,933	1,000	3,625.00	3,625,000.00	Valid
188	SIIB	10/18/2023 12:41:35 PM	329,934	100	2,600.00	260,000.00	Valid
189	BBSY	10/18/2023 12:42:16 PM	329,935	50	3,625.00	181,250.00	Valid
190	SIIB	10/18/2023 12:42:40 PM	329,936	900	2,600.00	2,340,000.00	Valid
191	QNBS	10/18/2023 12:42:54 PM	329,937	50	4,150.00	207,500.00	Valid
192	BBSF	10/18/2023 12:43:26 PM	329,938	200	4,850.00	970,000.00	Valid
193	ARBS	10/18/2023 12:43:43 PM	329,939	161	2,185.00	351,785.00	Valid
194	ABC	10/18/2023 12:43:51 PM	329,940	18	11,008.00	198,144.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	ABC	10/18/2023 12:43:51 PM	329,941	15	11,007.00	165,105.00	Valid
196	ABC	10/18/2023 12:43:51 PM	329,942	4	11,006.00	44,024.00	Valid
197	ABC	10/18/2023 12:43:51 PM	329,943	13	11,005.00	143,065.00	Valid
198	SKIC	10/18/2023 12:44:35 PM	329,944	484	2,858.00	1,383,272.00	Valid
199	SKIC	10/18/2023 12:44:35 PM	329,945	16	2,858.00	45,728.00	Valid
200	AVOC	10/18/2023 12:48:34 PM	329,946	10	8,800.00	88,000.00	Valid
201	BBSY	10/18/2023 12:49:07 PM	329,947	272	3,625.00	986,000.00	Valid
202	AROP	10/18/2023 12:49:48 PM	329,948	50	1,800.00	90,000.00	Valid
203	QNBS	10/18/2023 12:49:49 PM	329,949	250	4,150.00	1,037,500.00	Valid
204	BBSY	10/18/2023 12:50:29 PM	329,950	209	3,625.00	757,625.00	Valid
205	ABC	10/18/2023 12:52:10 PM	329,951	600	11,018.00	6,610,800.00	Valid
206	BBSY	10/18/2023 12:52:55 PM	329,952	40	3,625.00	145,000.00	Valid
207	SYTEL	10/18/2023 12:54:07 PM	329,953	50	18,939.00	946,950.00	Valid
208	SYTEL	10/18/2023 12:54:07 PM	329,954	76	18,940.00	1,439,440.00	Valid
209	SYTEL	10/18/2023 12:54:07 PM	329,955	35	18,950.00	663,250.00	Valid
210	SYTEL	10/18/2023 12:54:07 PM	329,956	1	19,000.00	19,000.00	Valid
211	IBTF	10/18/2023 12:55:20 PM	329,957	150	2,350.00	352,500.00	Valid
212	IBTF	10/18/2023 12:55:20 PM	329,958	350	2,350.00	822,500.00	Valid
213	QNBS	10/18/2023 12:55:26 PM	329,959	1,000	4,150.00	4,150,000.00	Valid
214	AROP	10/18/2023 12:55:31 PM	329,960	99	1,800.00	178,200.00	Valid
215	BBSY	10/18/2023 12:55:39 PM	329,961	200	3,601.00	720,200.00	Valid
216	SIIB	10/18/2023 12:55:49 PM	329,962	2	2,585.00	5,170.00	Valid
217	BBSF	10/18/2023 12:56:01 PM	329,963	100	4,800.00	480,000.00	Valid
218	AROP	10/18/2023 12:56:23 PM	329,964	21	1,800.00	37,800.00	Valid
219	BBSF	10/18/2023 12:57:28 PM	329,965	100	4,800.00	480,000.00	Valid
220	SIIB	10/18/2023 12:57:42 PM	329,966	98	2,585.00	253,330.00	Valid
221	SIIB	10/18/2023 12:57:42 PM	329,967	702	2,582.00	1,812,564.00	Valid
222	IBTF	10/18/2023 12:57:48 PM	329,968	1,308	2,350.00	3,073,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	10/18/2023 12:58:19 PM	329,969	50	2,582.00	129,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
224	BASY	10/18/2023 1:01:20 PM	329,970	3,599,000	4,000.00	14,396,000,000.00	Valid