

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	10/19/2023 10:59:53 AM	329,971	14,922	7,635.00	113,929,470.00	Valid
2	IBTF	10/19/2023 11:05:10 AM	329,972	200	2,360.00	472,000.00	Valid
3	IBTF	10/19/2023 11:05:10 AM	329,973	51	2,355.00	120,105.00	Valid
4	BBSY	10/19/2023 11:05:12 AM	329,974	35	3,650.00	127,750.00	Valid
5	SIIB	10/19/2023 11:05:18 AM	329,975	200	2,600.00	520,000.00	Valid
6	SIIB	10/19/2023 11:06:00 AM	329,976	500	2,610.00	1,305,000.00	Valid
7	AROP	10/19/2023 11:13:44 AM	329,977	496	1,800.00	892,800.00	Valid
8	AROP	10/19/2023 11:13:44 AM	329,978	1,100	1,800.00	1,980,000.00	Valid
9	BBSY	10/19/2023 11:13:44 AM	329,979	10	3,605.00	36,050.00	Valid
10	BBSY	10/19/2023 11:14:00 AM	329,980	10	3,640.00	36,400.00	Valid
11	SIIB	10/19/2023 11:16:27 AM	329,981	55	2,634.00	144,870.00	Valid
12	BOJS	10/19/2023 11:18:30 AM	329,982	2,500	7,635.00	19,087,500.00	Valid
13	IBTF	10/19/2023 11:18:34 AM	329,983	60	2,448.00	146,880.00	Valid
14	AROP	10/19/2023 11:26:38 AM	329,984	90	1,800.00	162,000.00	Valid
15	ATI	10/19/2023 11:26:58 AM	329,985	3	1,950.00	5,850.00	Valid
16	BBSY	10/19/2023 11:31:19 AM	329,986	365	3,650.00	1,332,250.00	Valid
17	BBSY	10/19/2023 11:31:19 AM	329,987	400	3,651.00	1,460,400.00	Valid
18	BBSY	10/19/2023 11:32:00 AM	329,988	235	3,652.00	858,220.00	Valid
19	BBSY	10/19/2023 11:32:00 AM	329,989	500	3,630.00	1,815,000.00	Valid
20	BBSY	10/19/2023 11:32:00 AM	329,990	1,020	3,625.00	3,697,500.00	Valid
21	BBSY	10/19/2023 11:33:21 AM	329,991	1	3,625.00	3,625.00	Valid
22	BBSY	10/19/2023 11:33:28 AM	329,992	50	3,625.00	181,250.00	Valid
23	BBSY	10/19/2023 11:35:39 AM	329,993	185	3,625.00	670,625.00	Valid
24	BBSY	10/19/2023 11:36:28 AM	329,994	9	3,625.00	32,625.00	Valid
25	BOJS	10/19/2023 11:38:56 AM	329,995	4	7,635.00	30,540.00	Valid
26	IBTF	10/19/2023 11:42:31 AM	329,996	90	2,400.00	216,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/19/2023 11:45:54 AM	329,997	520	3,627.00	1,886,040.00	Valid
28	BBSY	10/19/2023 11:45:54 AM	329,998	137	3,627.00	496,899.00	Valid
29	BBSY	10/19/2023 11:46:47 AM	329,999	1,213	3,627.00	4,399,551.00	Valid
30	IBTF	10/19/2023 11:47:36 AM	330,000	50	2,400.00	120,000.00	Valid
31	IBTF	10/19/2023 11:48:13 AM	330,001	860	2,400.00	2,064,000.00	Valid
32	AROP	10/19/2023 11:48:51 AM	330,002	10	1,800.00	18,000.00	Valid
33	AROP	10/19/2023 11:48:51 AM	330,003	110	1,800.00	198,000.00	Valid
34	BBSY	10/19/2023 11:50:27 AM	330,004	624	3,650.00	2,277,600.00	Valid
35	QNBS	10/19/2023 11:50:45 AM	330,005	500	4,101.00	2,050,500.00	Valid
36	QNBS	10/19/2023 11:50:45 AM	330,006	200	4,100.00	820,000.00	Valid
37	QNBS	10/19/2023 11:50:45 AM	330,007	49	4,001.00	196,049.00	Valid
38	QNBS	10/19/2023 11:50:45 AM	330,008	1,000	4,000.00	4,000,000.00	Valid
39	QNBS	10/19/2023 11:50:45 AM	330,009	100	4,000.00	400,000.00	Valid
40	QNBS	10/19/2023 11:50:45 AM	330,010	975	3,955.00	3,856,125.00	Valid
41	ABC	10/19/2023 11:51:39 AM	330,011	10	11,200.00	112,000.00	Valid
42	CHB	10/19/2023 11:51:44 AM	330,012	400	3,000.00	1,200,000.00	Valid
43	BBSY	10/19/2023 11:52:12 AM	330,013	375	3,650.00	1,368,750.00	Valid
44	QNBS	10/19/2023 11:54:32 AM	330,014	7	4,249.00	29,743.00	Valid
45	QNBS	10/19/2023 11:54:32 AM	330,015	3	4,250.00	12,750.00	Valid
46	BBSY	10/19/2023 11:55:25 AM	330,016	80	3,635.00	290,800.00	Valid
47	SIIB	10/19/2023 11:55:50 AM	330,017	200	2,635.00	527,000.00	Valid
48	SIIB	10/19/2023 11:55:50 AM	330,018	50	2,645.00	132,250.00	Valid
49	SIIB	10/19/2023 11:55:50 AM	330,019	250	2,645.00	661,250.00	Valid
50	BBSY	10/19/2023 11:55:54 AM	330,020	150	3,635.00	545,250.00	Valid
51	CHB	10/19/2023 11:58:11 AM	330,021	100	3,000.00	300,000.00	Valid
52	IBTF	10/19/2023 12:02:16 PM	330,022	1,140	2,400.00	2,736,000.00	Valid
53	IBTF	10/19/2023 12:06:32 PM	330,023	500	2,400.00	1,200,000.00	Valid
54	CHB	10/19/2023 12:08:05 PM	330,024	40	3,000.00	120,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	10/19/2023 12:08:31 PM	330,025	54	2,644.00	142,776.00	Valid
56	SIIB	10/19/2023 12:08:31 PM	330,026	190	2,645.00	502,550.00	Valid
57	BBSY	10/19/2023 12:08:39 PM	330,027	220	3,649.00	802,780.00	Valid
58	BBSY	10/19/2023 12:08:39 PM	330,028	1	3,650.00	3,650.00	Valid
59	BBSY	10/19/2023 12:08:39 PM	330,029	779	3,650.00	2,843,350.00	Valid
60	AROP	10/19/2023 12:08:46 PM	330,030	140	1,800.00	252,000.00	Valid
61	AROP	10/19/2023 12:08:46 PM	330,031	200	1,800.00	360,000.00	Valid
62	CHB	10/19/2023 12:08:58 PM	330,032	5	3,000.00	15,000.00	Valid
63	IBTF	10/19/2023 12:08:59 PM	330,033	200	2,400.00	480,000.00	Valid
64	BBSY	10/19/2023 12:10:25 PM	330,034	240	3,650.00	876,000.00	Valid
65	BBSY	10/19/2023 12:11:29 PM	330,035	150	3,640.00	546,000.00	Valid
66	IBTF	10/19/2023 12:12:10 PM	330,036	120	2,400.00	288,000.00	Valid
67	IBTF	10/19/2023 12:13:02 PM	330,037	896	2,400.00	2,150,400.00	Valid
68	CHB	10/19/2023 12:13:59 PM	330,038	10	3,000.00	30,000.00	Valid
69	SIIB	10/19/2023 12:14:35 PM	330,039	50	2,650.00	132,500.00	Valid
70	BBSY	10/19/2023 12:17:50 PM	330,040	10	3,645.00	36,450.00	Valid
71	BBSY	10/19/2023 12:17:50 PM	330,041	40	3,645.00	145,800.00	Valid
72	BBSY	10/19/2023 12:19:03 PM	330,042	346	3,640.00	1,259,440.00	Valid
73	ABC	10/19/2023 12:19:06 PM	330,043	90	11,200.00	1,008,000.00	Valid
74	ABC	10/19/2023 12:19:06 PM	330,044	910	11,050.00	10,055,500.00	Valid
75	BBSY	10/19/2023 12:20:04 PM	330,045	50	3,636.00	181,800.00	Valid
76	BBSY	10/19/2023 12:20:04 PM	330,046	50	3,635.00	181,750.00	Valid
77	IBTF	10/19/2023 12:20:26 PM	330,047	90	2,400.00	216,000.00	Valid
78	IBTF	10/19/2023 12:20:51 PM	330,048	54	2,400.00	129,600.00	Valid
79	BBSY	10/19/2023 12:21:44 PM	330,049	1,654	3,640.00	6,020,560.00	Valid
80	AROP	10/19/2023 12:24:39 PM	330,050	49	1,801.00	88,249.00	Valid
81	IBTF	10/19/2023 12:24:59 PM	330,051	96	2,400.00	230,400.00	Valid
82	IBTF	10/19/2023 12:24:59 PM	330,052	5	2,400.00	12,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	10/19/2023 12:24:59 PM	330,053	19	2,400.00	45,600.00	Valid
84	BSO	10/19/2023 12:27:04 PM	330,054	70	1,630.00	114,100.00	Valid
85	AROP	10/19/2023 12:27:24 PM	330,055	50	1,801.00	90,050.00	Valid
86	BBSY	10/19/2023 12:27:40 PM	330,056	70	3,635.00	254,450.00	Valid
87	BBSY	10/19/2023 12:27:40 PM	330,057	50	3,635.00	181,750.00	Valid
88	AROP	10/19/2023 12:28:50 PM	330,058	1	1,801.00	1,801.00	Valid
89	AROP	10/19/2023 12:28:50 PM	330,059	24	1,800.00	43,200.00	Valid
90	BBSY	10/19/2023 12:29:32 PM	330,060	94	3,630.00	341,220.00	Valid
91	BBSY	10/19/2023 12:30:07 PM	330,061	97	3,630.00	352,110.00	Valid
92	BBSY	10/19/2023 12:30:07 PM	330,062	100	3,630.00	363,000.00	Valid
93	CHB	10/19/2023 12:30:21 PM	330,063	15	3,000.00	45,000.00	Valid
94	BBSY	10/19/2023 12:36:00 PM	330,064	3	3,630.00	10,890.00	Valid
95	BBSY	10/19/2023 12:36:00 PM	330,065	80	3,635.00	290,800.00	Valid
96	BBSY	10/19/2023 12:36:48 PM	330,066	500	3,640.00	1,820,000.00	Valid
97	BBSY	10/19/2023 12:37:01 PM	330,067	217	3,640.00	789,880.00	Valid
98	BBSY	10/19/2023 12:37:59 PM	330,068	50	3,633.00	181,650.00	Valid
99	BBSY	10/19/2023 12:37:59 PM	330,069	450	3,634.00	1,635,300.00	Valid
100	AROP	10/19/2023 12:38:05 PM	330,070	50	1,800.00	90,000.00	Valid
101	IBTF	10/19/2023 12:39:03 PM	330,071	300	2,435.00	730,500.00	Valid
102	IBTF	10/19/2023 12:39:03 PM	330,072	1,000	2,440.00	2,440,000.00	Valid
103	IBTF	10/19/2023 12:39:03 PM	330,073	200	2,449.00	489,800.00	Valid
104	IBTF	10/19/2023 12:39:03 PM	330,074	237	2,450.00	580,650.00	Valid
105	IBTF	10/19/2023 12:39:03 PM	330,075	500	2,450.00	1,225,000.00	Valid
106	IBTF	10/19/2023 12:39:03 PM	330,076	250	2,455.00	613,750.00	Valid
107	IBTF	10/19/2023 12:39:03 PM	330,077	513	2,472.00	1,268,136.00	Valid
108	QNBS	10/19/2023 12:39:10 PM	330,078	50	4,100.00	205,000.00	Valid
109	QNBS	10/19/2023 12:39:10 PM	330,079	50	4,001.00	200,050.00	Valid
110	IBTF	10/19/2023 12:39:33 PM	330,080	100	2,472.00	247,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/19/2023 12:40:09 PM	330,081	300	3,630.00	1,089,000.00	Valid
112	BBSY	10/19/2023 12:40:38 PM	330,082	375	3,630.00	1,361,250.00	Valid
113	BBSY	10/19/2023 12:40:38 PM	330,083	282	3,627.00	1,022,814.00	Valid
114	BBSY	10/19/2023 12:40:38 PM	330,084	36	3,625.00	130,500.00	Valid
115	BBSY	10/19/2023 12:40:38 PM	330,085	1,000	3,625.00	3,625,000.00	Valid
116	ARBS	10/19/2023 12:41:47 PM	330,086	10	2,150.00	21,500.00	Valid
117	IBTF	10/19/2023 12:42:04 PM	330,087	387	2,472.00	956,664.00	Valid
118	SKIC	10/19/2023 12:42:29 PM	330,088	163	2,858.00	465,854.00	Valid
119	SKIC	10/19/2023 12:42:29 PM	330,089	337	2,858.00	963,146.00	Valid
120	AROP	10/19/2023 12:42:35 PM	330,090	100	1,825.00	182,500.00	Valid
121	IBTF	10/19/2023 12:42:57 PM	330,091	100	2,472.00	247,200.00	Valid
122	IBTF	10/19/2023 12:43:24 PM	330,092	200	2,472.00	494,400.00	Valid
123	SIIB	10/19/2023 12:43:48 PM	330,093	1,500	2,635.00	3,952,500.00	Valid
124	SIIB	10/19/2023 12:43:48 PM	330,094	2,000	2,635.00	5,270,000.00	Valid
125	IBTF	10/19/2023 12:44:05 PM	330,095	668	2,472.00	1,651,296.00	Valid
126	ATI	10/19/2023 12:44:50 PM	330,096	50	1,951.00	97,550.00	Valid
127	ATI	10/19/2023 12:44:50 PM	330,097	97	1,950.00	189,150.00	Valid
128	ATI	10/19/2023 12:44:50 PM	330,098	50	1,930.00	96,500.00	Valid
129	ATI	10/19/2023 12:44:50 PM	330,099	30	1,905.00	57,150.00	Valid
130	ATI	10/19/2023 12:44:50 PM	330,100	400	1,900.00	760,000.00	Valid
131	ATI	10/19/2023 12:44:50 PM	330,101	700	1,900.00	1,330,000.00	Valid
132	ARBS	10/19/2023 12:45:40 PM	330,102	223	2,195.00	489,485.00	Valid
133	BBSY	10/19/2023 12:45:40 PM	330,103	150	3,615.00	542,250.00	Valid
134	IBTF	10/19/2023 12:46:09 PM	330,104	1,645	2,472.00	4,066,440.00	Valid
135	BBSY	10/19/2023 12:46:34 PM	330,105	71	3,625.00	257,375.00	Valid
136	BBSY	10/19/2023 12:46:34 PM	330,106	1,929	3,634.00	7,009,986.00	Valid
137	BBSY	10/19/2023 12:46:42 PM	330,107	726	3,634.00	2,638,284.00	Valid
138	ATI	10/19/2023 12:47:14 PM	330,108	123	1,900.00	233,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/19/2023 12:48:19 PM	330,109	300	3,633.00	1,089,900.00	Valid
140	BBSY	10/19/2023 12:48:19 PM	330,110	1,122	3,634.00	4,077,348.00	Valid
141	BBSY	10/19/2023 12:48:25 PM	330,111	473	3,634.00	1,718,882.00	Valid
142	BBSY	10/19/2023 12:48:25 PM	330,112	400	3,649.00	1,459,600.00	Valid
143	BBSY	10/19/2023 12:48:25 PM	330,113	15	3,661.00	54,915.00	Valid
144	BBSY	10/19/2023 12:48:25 PM	330,114	400	3,669.00	1,467,600.00	Valid
145	BBSY	10/19/2023 12:48:25 PM	330,115	2,000	3,670.00	7,340,000.00	Valid
146	BBSY	10/19/2023 12:48:25 PM	330,116	2,000	3,675.00	7,350,000.00	Valid
147	BBSY	10/19/2023 12:48:25 PM	330,117	25	3,679.00	91,975.00	Valid
148	BBSY	10/19/2023 12:48:25 PM	330,118	108	3,695.00	399,060.00	Valid
149	BBSY	10/19/2023 12:48:25 PM	330,119	60	3,697.00	221,820.00	Valid
150	BBSY	10/19/2023 12:48:25 PM	330,120	5,000	3,699.00	18,495,000.00	Valid
151	BBSY	10/19/2023 12:49:15 PM	330,121	500	3,699.00	1,849,500.00	Valid
152	BSO	10/19/2023 12:49:38 PM	330,122	530	1,630.00	863,900.00	Valid
153	BBSY	10/19/2023 12:49:50 PM	330,123	10	3,699.00	36,990.00	Valid
154	BASY	10/19/2023 12:49:52 PM	330,124	50	3,850.00	192,500.00	Valid
155	CHB	10/19/2023 12:50:30 PM	330,125	8	2,980.00	23,840.00	Valid
156	BBSY	10/19/2023 12:50:32 PM	330,126	150	3,699.00	554,850.00	Valid
157	BBSY	10/19/2023 12:50:48 PM	330,127	97	3,699.00	358,803.00	Valid
158	BASY	10/19/2023 12:50:53 PM	330,128	1,300	3,850.00	5,005,000.00	Valid
159	BBSY	10/19/2023 12:51:11 PM	330,129	1,000	3,699.00	3,699,000.00	Valid
160	BBSY	10/19/2023 12:51:17 PM	330,130	428	3,699.00	1,583,172.00	Valid
161	CHB	10/19/2023 12:51:27 PM	330,131	75	3,000.00	225,000.00	Valid
162	AVOC	10/19/2023 12:52:21 PM	330,132	10	8,800.00	88,000.00	Valid
163	ATI	10/19/2023 12:52:24 PM	330,133	300	1,903.00	570,900.00	Valid
164	ATI	10/19/2023 12:52:24 PM	330,134	123	1,900.00	233,700.00	Valid
165	ATI	10/19/2023 12:52:24 PM	330,135	100	1,900.00	190,000.00	Valid
166	SIIB	10/19/2023 12:53:07 PM	330,136	450	2,640.00	1,188,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	CHB	10/19/2023 12:53:09 PM	330,137	500	3,000.00	1,500,000.00	Valid
168	FSBS	10/19/2023 12:54:08 PM	330,138	10	1,540.00	15,400.00	Valid
169	ABC	10/19/2023 12:54:17 PM	330,139	15	11,150.00	167,250.00	Valid
170	BBSY	10/19/2023 12:54:33 PM	330,140	5	3,616.00	18,080.00	Valid
171	CHB	10/19/2023 12:54:47 PM	330,141	10	3,000.00	30,000.00	Valid
172	ATI	10/19/2023 12:55:03 PM	330,142	250	1,900.00	475,000.00	Valid
173	BBS	10/19/2023 12:55:56 PM	330,143	1	2,040.00	2,040.00	Valid
174	ATI	10/19/2023 12:56:07 PM	330,144	681	1,900.00	1,293,900.00	Valid
175	ATI	10/19/2023 12:56:29 PM	330,145	200	1,900.00	380,000.00	Valid
176	BBSY	10/19/2023 12:56:33 PM	330,146	500	3,690.00	1,845,000.00	Valid
177	BBSY	10/19/2023 12:56:33 PM	330,147	25	3,698.00	92,450.00	Valid
178	BBSY	10/19/2023 12:56:33 PM	330,148	50	3,698.00	184,900.00	Valid
179	BBSY	10/19/2023 12:56:33 PM	330,149	1,572	3,699.00	5,814,828.00	Valid
180	BBSY	10/19/2023 12:56:33 PM	330,150	1,500	3,699.00	5,548,500.00	Valid
181	BBSY	10/19/2023 12:56:33 PM	330,151	916	3,699.00	3,388,284.00	Valid
182	SIIB	10/19/2023 12:57:15 PM	330,152	550	2,640.00	1,452,000.00	Valid
183	FSBS	10/19/2023 12:57:17 PM	330,153	20	1,639.00	32,780.00	Valid
184	ATI	10/19/2023 12:57:17 PM	330,154	90	1,900.00	171,000.00	Valid
185	UIC	10/19/2023 12:57:43 PM	330,155	100	4,240.00	424,000.00	Valid
186	ATI	10/19/2023 12:58:11 PM	330,156	100	1,900.00	190,000.00	Valid
187	CHB	10/19/2023 12:58:11 PM	330,157	1,309	3,000.00	3,927,000.00	Valid
188	SIIB	10/19/2023 12:58:32 PM	330,158	50	2,640.00	132,000.00	Valid
189	ATI	10/19/2023 12:59:12 PM	330,159	50	1,900.00	95,000.00	Valid
190	SIIB	10/19/2023 12:59:28 PM	330,160	200	2,640.00	528,000.00	Valid
191	QNBS	10/19/2023 12:59:28 PM	330,161	10	4,005.00	40,050.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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