

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	10/23/2023 10:59:56 AM	330,325	137	8,399.00	1,150,663.00	Valid
2	BOJS	10/23/2023 10:59:56 AM	330,326	63	8,399.00	529,137.00	Valid
3	BOJS	10/23/2023 10:59:56 AM	330,327	174	8,399.00	1,461,426.00	Valid
4	BOJS	10/23/2023 10:59:56 AM	330,328	59	8,399.00	495,541.00	Valid
5	BOJS	10/23/2023 10:59:56 AM	330,329	59	8,399.00	495,541.00	Valid
6	BOJS	10/23/2023 10:59:56 AM	330,330	713	8,399.00	5,988,487.00	Valid
7	BOJS	10/23/2023 10:59:56 AM	330,331	945	8,399.00	7,937,055.00	Valid
8	BOJS	10/23/2023 10:59:56 AM	330,332	50	8,399.00	419,950.00	Valid
9	BOJS	10/23/2023 10:59:56 AM	330,333	50	8,399.00	419,950.00	Valid
10	BOJS	10/23/2023 10:59:56 AM	330,334	1	8,399.00	8,399.00	Valid
11	FSBS	10/23/2023 10:59:56 AM	330,335	120	1,600.00	192,000.00	Valid
12	ABC	10/23/2023 10:59:56 AM	330,336	11	11,619.00	127,809.00	Valid
13	ABC	10/23/2023 10:59:56 AM	330,337	4	11,619.00	46,476.00	Valid
14	BOJS	10/23/2023 11:01:23 AM	330,338	3	8,388.00	25,164.00	Valid
15	BOJS	10/23/2023 11:01:25 AM	330,339	1	8,388.00	8,388.00	Valid
16	ABC	10/23/2023 11:01:25 AM	330,340	9	11,500.00	103,500.00	Valid
17	QNBS	10/23/2023 11:04:48 AM	330,341	185	4,095.00	757,575.00	Valid
18	BSO	10/23/2023 11:06:09 AM	330,342	50	1,632.00	81,600.00	Valid
19	BBSY	10/23/2023 11:07:41 AM	330,343	10	3,660.00	36,600.00	Valid
20	BOJS	10/23/2023 11:08:30 AM	330,344	3	8,400.00	25,200.00	Valid
21	BOJS	10/23/2023 11:09:27 AM	330,345	1	8,400.00	8,400.00	Valid
22	BOJS	10/23/2023 11:10:03 AM	330,346	19	8,391.00	159,429.00	Valid
23	CHB	10/23/2023 11:10:30 AM	330,347	85	2,950.00	250,750.00	Valid
24	CHB	10/23/2023 11:13:12 AM	330,348	415	2,950.00	1,224,250.00	Valid
25	BOJS	10/23/2023 11:19:02 AM	330,349	1	8,390.00	8,390.00	Valid
26	FSBS	10/23/2023 11:24:13 AM	330,350	30	1,600.00	48,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	FSBS	10/23/2023 11:24:13 AM	330,351	500	1,600.00	800,000.00	Valid
28	SKIC	10/23/2023 11:24:17 AM	330,352	48	2,858.00	137,184.00	Valid
29	SKIC	10/23/2023 11:24:17 AM	330,353	202	2,858.00	577,316.00	Valid
30	IBTF	10/23/2023 11:27:28 AM	330,354	100	2,400.00	240,000.00	Valid
31	QNBS	10/23/2023 11:28:28 AM	330,355	57	4,090.00	233,130.00	Valid
32	SIIB	10/23/2023 11:29:53 AM	330,356	120	2,650.00	318,000.00	Valid
33	BASY	10/23/2023 11:30:15 AM	330,357	3	3,994.00	11,982.00	Valid
34	IBTF	10/23/2023 11:30:31 AM	330,358	706	2,400.00	1,694,400.00	Valid
35	BOJS	10/23/2023 11:30:33 AM	330,359	100	8,399.00	839,900.00	Valid
36	UIC	10/23/2023 11:30:58 AM	330,360	3	4,650.00	13,950.00	Valid
37	SIIB	10/23/2023 11:31:53 AM	330,361	82	2,650.00	217,300.00	Valid
38	IBTF	10/23/2023 11:32:09 AM	330,362	53	2,400.00	127,200.00	Valid
39	SGB	10/23/2023 11:34:34 AM	330,363	19	4,563.00	86,697.00	Valid
40	BSO	10/23/2023 11:34:42 AM	330,364	100	1,675.00	167,500.00	Valid
41	BBSY	10/23/2023 11:38:58 AM	330,365	179	3,650.00	653,350.00	Valid
42	BBSY	10/23/2023 11:38:58 AM	330,366	20	3,611.00	72,220.00	Valid
43	BBSY	10/23/2023 11:38:58 AM	330,367	300	3,610.00	1,083,000.00	Valid
44	BBSY	10/23/2023 11:38:58 AM	330,368	467	3,605.00	1,683,535.00	Valid
45	BBSY	10/23/2023 11:38:58 AM	330,369	34	3,605.00	122,570.00	Valid
46	CHB	10/23/2023 11:40:13 AM	330,370	246	2,949.00	725,454.00	Valid
47	CHB	10/23/2023 11:40:13 AM	330,371	177	2,949.00	521,973.00	Valid
48	QNBS	10/23/2023 11:48:03 AM	330,372	50	4,050.00	202,500.00	Valid
49	CHB	10/23/2023 11:48:14 AM	330,373	260	2,950.00	767,000.00	Valid
50	BBSY	10/23/2023 11:48:30 AM	330,374	500	3,605.00	1,802,500.00	Valid
51	QNBS	10/23/2023 11:49:13 AM	330,375	70	4,050.00	283,500.00	Valid
52	QNBS	10/23/2023 11:50:14 AM	330,376	5	4,050.00	20,250.00	Valid
53	ABC	10/23/2023 11:50:43 AM	330,377	3	11,066.00	33,198.00	Valid
54	BBSY	10/23/2023 11:51:04 AM	330,378	100	3,605.00	360,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BOJS	10/23/2023 11:52:33 AM	330,379	4	8,375.00	33,500.00	Valid
56	BOJS	10/23/2023 11:55:44 AM	330,380	6	8,260.00	49,560.00	Valid
57	BOJS	10/23/2023 11:55:44 AM	330,381	63	8,255.00	520,065.00	Valid
58	BOJS	10/23/2023 11:55:44 AM	330,382	80	8,250.00	660,000.00	Valid
59	BBSY	10/23/2023 11:56:30 AM	330,383	120	3,606.00	432,720.00	Valid
60	BBSY	10/23/2023 11:56:30 AM	330,384	766	3,605.00	2,761,430.00	Valid
61	BBSY	10/23/2023 11:56:30 AM	330,385	26	3,605.00	93,730.00	Valid
62	BOJS	10/23/2023 11:57:16 AM	330,386	55	8,250.00	453,750.00	Valid
63	CHB	10/23/2023 11:57:27 AM	330,387	75	2,949.00	221,175.00	Valid
64	ATI	10/23/2023 11:58:07 AM	330,388	30	1,961.00	58,830.00	Valid
65	ATI	10/23/2023 11:58:07 AM	330,389	1,000	1,960.00	1,960,000.00	Valid
66	ATI	10/23/2023 12:00:47 PM	330,390	60	1,960.00	117,600.00	Valid
67	ATI	10/23/2023 12:00:47 PM	330,391	410	1,960.00	803,600.00	Valid
68	CHB	10/23/2023 12:01:26 PM	330,392	162	2,949.00	477,738.00	Valid
69	BBSY	10/23/2023 12:01:51 PM	330,393	2	3,606.00	7,212.00	Valid
70	BBSY	10/23/2023 12:01:51 PM	330,394	1,374	3,605.00	4,953,270.00	Valid
71	BBSY	10/23/2023 12:01:51 PM	330,395	1,400	3,605.00	5,047,000.00	Valid
72	BBSY	10/23/2023 12:01:51 PM	330,396	703	3,605.00	2,534,315.00	Valid
73	SKIC	10/23/2023 12:02:25 PM	330,397	193	2,858.00	551,594.00	Valid
74	ABC	10/23/2023 12:02:29 PM	330,398	36	11,066.00	398,376.00	Valid
75	BBSY	10/23/2023 12:03:18 PM	330,399	397	3,605.00	1,431,185.00	Valid
76	BBSY	10/23/2023 12:06:21 PM	330,400	300	3,605.00	1,081,500.00	Valid
77	BBSY	10/23/2023 12:06:21 PM	330,401	1,400	3,605.00	5,047,000.00	Valid
78	BBSY	10/23/2023 12:06:21 PM	330,402	50	3,602.00	180,100.00	Valid
79	BBSY	10/23/2023 12:06:21 PM	330,403	32	3,600.00	115,200.00	Valid
80	BBSY	10/23/2023 12:06:21 PM	330,404	441	3,600.00	1,587,600.00	Valid
81	BOJS	10/23/2023 12:08:20 PM	330,405	300	8,240.00	2,472,000.00	Valid
82	BOJS	10/23/2023 12:08:20 PM	330,406	656	8,250.00	5,412,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	FSBS	10/23/2023 12:08:48 PM	330,407	100	1,625.00	162,500.00	Valid
84	SIIB	10/23/2023 12:11:12 PM	330,408	3	2,600.00	7,800.00	Valid
85	SIIB	10/23/2023 12:12:36 PM	330,409	2	2,600.00	5,200.00	Valid
86	FSBS	10/23/2023 12:13:20 PM	330,410	60	1,625.00	97,500.00	Valid
87	CHB	10/23/2023 12:13:29 PM	330,411	50	2,949.00	147,450.00	Valid
88	BBSY	10/23/2023 12:15:05 PM	330,412	100	3,600.00	360,000.00	Valid
89	BBSY	10/23/2023 12:22:53 PM	330,413	700	3,600.00	2,520,000.00	Valid
90	BBSY	10/23/2023 12:22:53 PM	330,414	100	3,600.00	360,000.00	Valid
91	BBSY	10/23/2023 12:22:53 PM	330,415	500	3,600.00	1,800,000.00	Valid
92	ARBS	10/23/2023 12:24:13 PM	330,416	75	2,220.00	166,500.00	Valid
93	ARBS	10/23/2023 12:24:13 PM	330,417	300	2,228.00	668,400.00	Valid
94	BOJS	10/23/2023 12:24:16 PM	330,418	23	8,250.00	189,750.00	Valid
95	BOJS	10/23/2023 12:24:16 PM	330,419	150	8,299.00	1,244,850.00	Valid
96	BOJS	10/23/2023 12:24:16 PM	330,420	1,000	8,300.00	8,300,000.00	Valid
97	BOJS	10/23/2023 12:24:16 PM	330,421	317	8,300.00	2,631,100.00	Valid
98	QNBS	10/23/2023 12:24:32 PM	330,422	117	4,002.00	468,234.00	Valid
99	QNBS	10/23/2023 12:25:25 PM	330,423	26	4,002.00	104,052.00	Valid
100	BBSY	10/23/2023 12:25:33 PM	330,424	250	3,610.00	902,500.00	Valid
101	BBSY	10/23/2023 12:25:55 PM	330,425	1,400	3,600.00	5,040,000.00	Valid
102	SIIB	10/23/2023 12:26:09 PM	330,426	495	2,600.00	1,287,000.00	Valid
103	BBSY	10/23/2023 12:26:24 PM	330,427	1,400	3,600.00	5,040,000.00	Valid
104	BBSY	10/23/2023 12:26:24 PM	330,428	1,400	3,600.00	5,040,000.00	Valid
105	BBSY	10/23/2023 12:26:24 PM	330,429	1,400	3,600.00	5,040,000.00	Valid
106	BBSY	10/23/2023 12:26:24 PM	330,430	800	3,600.00	2,880,000.00	Valid
107	BOJS	10/23/2023 12:26:30 PM	330,431	683	8,300.00	5,668,900.00	Valid
108	BOJS	10/23/2023 12:26:30 PM	330,432	579	8,300.00	4,805,700.00	Valid
109	BOJS	10/23/2023 12:26:34 PM	330,433	2	8,300.00	16,600.00	Valid
110	BBSY	10/23/2023 12:27:12 PM	330,434	600	3,600.00	2,160,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/23/2023 12:27:12 PM	330,435	1,400	3,600.00	5,040,000.00	Valid
112	BBSY	10/23/2023 12:27:12 PM	330,436	1,400	3,600.00	5,040,000.00	Valid
113	BBSY	10/23/2023 12:27:12 PM	330,437	600	3,600.00	2,160,000.00	Valid
114	CHB	10/23/2023 12:27:27 PM	330,438	150	2,949.00	442,350.00	Valid
115	FSBS	10/23/2023 12:27:54 PM	330,439	90	1,625.00	146,250.00	Valid
116	BOJS	10/23/2023 12:27:58 PM	330,440	419	8,300.00	3,477,700.00	Valid
117	BOJS	10/23/2023 12:27:58 PM	330,441	1,000	8,300.00	8,300,000.00	Valid
118	BOJS	10/23/2023 12:27:58 PM	330,442	293	8,300.00	2,431,900.00	Valid
119	AROP	10/23/2023 12:28:56 PM	330,443	33	1,800.00	59,400.00	Valid
120	SIIB	10/23/2023 12:29:30 PM	330,444	1,000	2,600.00	2,600,000.00	Valid
121	CHB	10/23/2023 12:29:48 PM	330,445	99	2,949.00	291,951.00	Valid
122	BOJS	10/23/2023 12:30:01 PM	330,446	707	8,300.00	5,868,100.00	Valid
123	BOJS	10/23/2023 12:30:01 PM	330,447	1,000	8,300.00	8,300,000.00	Valid
124	BOJS	10/23/2023 12:30:01 PM	330,448	293	8,300.00	2,431,900.00	Valid
125	BBSY	10/23/2023 12:30:52 PM	330,449	1,000	3,600.00	3,600,000.00	Valid
126	SKIC	10/23/2023 12:31:00 PM	330,450	67	2,858.00	191,486.00	Valid
127	BOJS	10/23/2023 12:32:49 PM	330,451	428	8,300.00	3,552,400.00	Valid
128	CHB	10/23/2023 12:33:44 PM	330,452	75	2,950.00	221,250.00	Valid
129	BBSY	10/23/2023 12:34:27 PM	330,453	4	3,600.00	14,400.00	Valid
130	BBSY	10/23/2023 12:34:27 PM	330,454	446	3,560.00	1,587,760.00	Valid
131	BOJS	10/23/2023 12:35:07 PM	330,455	190	8,300.00	1,577,000.00	Valid
132	BOJS	10/23/2023 12:35:18 PM	330,456	89	8,300.00	738,700.00	Valid
133	BOJS	10/23/2023 12:35:18 PM	330,457	911	8,300.00	7,561,300.00	Valid
134	BBSY	10/23/2023 12:35:52 PM	330,458	1,054	3,560.00	3,752,240.00	Valid
135	BBSY	10/23/2023 12:36:15 PM	330,459	1,500	3,560.00	5,340,000.00	Valid
136	BBSY	10/23/2023 12:36:50 PM	330,460	100	3,600.00	360,000.00	Valid
137	SIIB	10/23/2023 12:37:32 PM	330,461	150	2,600.00	390,000.00	Valid
138	BOJS	10/23/2023 12:37:33 PM	330,462	89	8,300.00	738,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BOJS	10/23/2023 12:37:33 PM	330,463	991	8,300.00	8,225,300.00	Valid
140	BBSY	10/23/2023 12:37:59 PM	330,464	1,500	3,560.00	5,340,000.00	Valid
141	AVOC	10/23/2023 12:38:02 PM	330,465	25	9,040.00	226,000.00	Valid
142	BOJS	10/23/2023 12:38:44 PM	330,466	9	8,300.00	74,700.00	Valid
143	BOJS	10/23/2023 12:38:44 PM	330,467	625	8,300.00	5,187,500.00	Valid
144	BOJS	10/23/2023 12:38:50 PM	330,468	9	8,300.00	74,700.00	Valid
145	BBSY	10/23/2023 12:39:11 PM	330,469	190	3,599.00	683,810.00	Valid
146	BBSY	10/23/2023 12:39:11 PM	330,470	82	3,600.00	295,200.00	Valid
147	BBSY	10/23/2023 12:39:15 PM	330,471	1,500	3,560.00	5,340,000.00	Valid
148	QNBS	10/23/2023 12:39:27 PM	330,472	55	4,012.00	220,660.00	Valid
149	QNBS	10/23/2023 12:39:27 PM	330,473	40	4,002.00	160,080.00	Valid
150	QNBS	10/23/2023 12:39:27 PM	330,474	185	4,001.00	740,185.00	Valid
151	QNBS	10/23/2023 12:39:27 PM	330,475	127	4,001.00	508,127.00	Valid
152	QNBS	10/23/2023 12:39:27 PM	330,476	15	4,000.00	60,000.00	Valid
153	QNBS	10/23/2023 12:39:27 PM	330,477	58	4,000.00	232,000.00	Valid
154	BOJS	10/23/2023 12:39:40 PM	330,478	153	8,200.00	1,254,600.00	Valid
155	BOJS	10/23/2023 12:39:40 PM	330,479	366	8,300.00	3,037,800.00	Valid
156	BOJS	10/23/2023 12:39:40 PM	330,480	115	8,300.00	954,500.00	Valid
157	BBSY	10/23/2023 12:40:29 PM	330,481	200	3,599.00	719,800.00	Valid
158	BBSY	10/23/2023 12:40:29 PM	330,482	326	3,600.00	1,173,600.00	Valid
159	BBSY	10/23/2023 12:40:39 PM	330,483	283	3,560.00	1,007,480.00	Valid
160	FSBS	10/23/2023 12:40:51 PM	330,484	700	1,650.00	1,155,000.00	Valid
161	FSBS	10/23/2023 12:40:51 PM	330,485	35	1,652.00	57,820.00	Valid
162	FSBS	10/23/2023 12:40:51 PM	330,486	465	1,653.00	768,645.00	Valid
163	BOJS	10/23/2023 12:40:57 PM	330,487	119	8,300.00	987,700.00	Valid
164	BBSY	10/23/2023 12:41:04 PM	330,488	100	3,560.00	356,000.00	Valid
165	BBSY	10/23/2023 12:41:50 PM	330,489	3	3,600.00	10,800.00	Valid
166	AROP	10/23/2023 12:42:46 PM	330,490	99	1,795.00	177,705.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	10/23/2023 12:43:20 PM	330,491	80	3,851.00	308,080.00	Valid
168	BBSY	10/23/2023 12:43:48 PM	330,492	25	3,562.00	89,050.00	Valid
169	BBSY	10/23/2023 12:43:48 PM	330,493	1,117	3,560.00	3,976,520.00	Valid
170	BBSY	10/23/2023 12:43:48 PM	330,494	1,500	3,560.00	5,340,000.00	Valid
171	QNBS	10/23/2023 12:44:32 PM	330,495	48	4,000.00	192,000.00	Valid
172	BOJS	10/23/2023 12:44:49 PM	330,496	766	8,300.00	6,357,800.00	Valid
173	BOJS	10/23/2023 12:44:49 PM	330,497	561	8,300.00	4,656,300.00	Valid
174	SIIB	10/23/2023 12:44:53 PM	330,498	150	2,600.00	390,000.00	Valid
175	SIIB	10/23/2023 12:45:22 PM	330,499	1	2,590.00	2,590.00	Valid
176	ATI	10/23/2023 12:46:50 PM	330,500	509	2,000.00	1,018,000.00	Valid
177	AVOC	10/23/2023 12:47:23 PM	330,501	10	8,800.00	88,000.00	Valid
178	AVOC	10/23/2023 12:47:23 PM	330,502	100	8,750.00	875,000.00	Valid
179	SIIB	10/23/2023 12:47:40 PM	330,503	99	2,590.00	256,410.00	Valid
180	SIIB	10/23/2023 12:47:40 PM	330,504	150	2,585.00	387,750.00	Valid
181	SIIB	10/23/2023 12:47:40 PM	330,505	35	2,581.00	90,335.00	Valid
182	SIIB	10/23/2023 12:47:40 PM	330,506	78	2,580.00	201,240.00	Valid
183	SIIB	10/23/2023 12:47:40 PM	330,507	50	2,576.00	128,800.00	Valid
184	SIIB	10/23/2023 12:47:40 PM	330,508	288	2,575.00	741,600.00	Valid
185	QNBS	10/23/2023 12:48:28 PM	330,509	51	4,000.00	204,000.00	Valid
186	SIIB	10/23/2023 12:49:34 PM	330,510	112	2,575.00	288,400.00	Valid
187	SIIB	10/23/2023 12:49:34 PM	330,511	350	2,575.00	901,250.00	Valid
188	SIIB	10/23/2023 12:49:34 PM	330,512	75	2,531.00	189,825.00	Valid
189	IBTF	10/23/2023 12:50:54 PM	330,513	56	2,450.00	137,200.00	Valid
190	BBSY	10/23/2023 12:51:00 PM	330,514	200	3,560.00	712,000.00	Valid
191	BBSY	10/23/2023 12:51:27 PM	330,515	100	3,550.00	355,000.00	Valid
192	BBSY	10/23/2023 12:51:45 PM	330,516	1,500	3,560.00	5,340,000.00	Valid
193	BBSY	10/23/2023 12:51:45 PM	330,517	1,500	3,560.00	5,340,000.00	Valid
194	BBSY	10/23/2023 12:51:45 PM	330,518	1,500	3,560.00	5,340,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	10/23/2023 12:51:45 PM	330,519	1,500	3,560.00	5,340,000.00	Valid
196	BBSY	10/23/2023 12:51:45 PM	330,520	1,500	3,560.00	5,340,000.00	Valid
197	BBSY	10/23/2023 12:51:45 PM	330,521	1,500	3,560.00	5,340,000.00	Valid
198	BBSY	10/23/2023 12:51:45 PM	330,522	1,000	3,560.00	3,560,000.00	Valid
199	IBTF	10/23/2023 12:51:53 PM	330,523	100	2,430.00	243,000.00	Valid
200	BBSY	10/23/2023 12:52:34 PM	330,524	3,800	3,560.00	13,528,000.00	Valid
201	BBSY	10/23/2023 12:53:08 PM	330,525	1,000	3,560.00	3,560,000.00	Valid
202	QNBS	10/23/2023 12:53:11 PM	330,526	58	4,000.00	232,000.00	Valid
203	BBSY	10/23/2023 12:53:27 PM	330,527	95	3,550.00	337,250.00	Valid
204	BBSY	10/23/2023 12:53:27 PM	330,528	850	3,525.00	2,996,250.00	Valid
205	BBSY	10/23/2023 12:53:27 PM	330,529	130	3,516.00	457,080.00	Valid
206	BBSY	10/23/2023 12:53:27 PM	330,530	150	3,515.00	527,250.00	Valid
207	BBSY	10/23/2023 12:53:27 PM	330,531	300	3,511.00	1,053,300.00	Valid
208	BBSY	10/23/2023 12:53:27 PM	330,532	500	3,510.00	1,755,000.00	Valid
209	BBSY	10/23/2023 12:53:27 PM	330,533	2,000	3,510.00	7,020,000.00	Valid
210	BBSY	10/23/2023 12:53:27 PM	330,534	2,000	3,510.00	7,020,000.00	Valid
211	BBSY	10/23/2023 12:53:27 PM	330,535	2,000	3,510.00	7,020,000.00	Valid
212	BBSY	10/23/2023 12:53:27 PM	330,536	100	3,510.00	351,000.00	Valid
213	BBSY	10/23/2023 12:53:27 PM	330,537	1,500	3,505.00	5,257,500.00	Valid
214	BBSY	10/23/2023 12:53:27 PM	330,538	375	3,505.00	1,314,375.00	Valid
215	BBSF	10/23/2023 12:53:45 PM	330,539	10	4,750.00	47,500.00	Valid
216	SKIC	10/23/2023 12:55:04 PM	330,540	38	2,858.00	108,604.00	Valid
217	BBSF	10/23/2023 12:55:04 PM	330,541	40	4,750.00	190,000.00	Valid
218	BBSF	10/23/2023 12:55:04 PM	330,542	181	4,701.00	850,881.00	Valid
219	BOJS	10/23/2023 12:55:15 PM	330,543	100	8,299.00	829,900.00	Valid
220	BOJS	10/23/2023 12:55:15 PM	330,544	439	8,300.00	3,643,700.00	Valid
221	BOJS	10/23/2023 12:55:15 PM	330,545	1,000	8,300.00	8,300,000.00	Valid
222	BOJS	10/23/2023 12:55:15 PM	330,546	1,000	8,300.00	8,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BOJS	10/23/2023 12:55:15 PM	330,547	1,000	8,300.00	8,300,000.00	Valid
224	BOJS	10/23/2023 12:55:15 PM	330,548	634	8,300.00	5,262,200.00	Valid
225	BBSY	10/23/2023 12:56:15 PM	330,549	67	3,553.00	238,051.00	Valid
226	CHB	10/23/2023 12:56:34 PM	330,550	1,045	2,950.00	3,082,750.00	Valid
227	IBTF	10/23/2023 12:56:51 PM	330,551	150	2,450.00	367,500.00	Valid
228	BOJS	10/23/2023 12:56:57 PM	330,552	28	8,300.00	232,400.00	Valid
229	AROP	10/23/2023 12:56:59 PM	330,553	1	1,795.00	1,795.00	Valid
230	AROP	10/23/2023 12:56:59 PM	330,554	89	1,790.00	159,310.00	Valid
231	SKIC	10/23/2023 12:57:54 PM	330,555	624	2,858.00	1,783,392.00	Valid
232	BOJS	10/23/2023 12:58:21 PM	330,556	338	8,300.00	2,805,400.00	Valid
233	BOJS	10/23/2023 12:58:21 PM	330,557	1,000	8,300.00	8,300,000.00	Valid
234	BOJS	10/23/2023 12:58:21 PM	330,558	78	8,300.00	647,400.00	Valid
235	QNBS	10/23/2023 12:58:49 PM	330,559	7	4,000.00	28,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
236	SHRQ	10/23/2023 1:02:14 PM	330,560	256,794	4,681.00	1,202,052,714.00	Valid
237	SHRQ	10/23/2023 1:03:22 PM	330,561	33,206	4,681.00	155,437,286.00	Valid