

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/25/2023 10:56:42 AM	330,761	85	5,286.00	449,310.00	Valid
2	BBSF	10/25/2023 10:56:42 AM	330,762	95	5,286.00	502,170.00	Valid
3	BBSF	10/25/2023 10:56:42 AM	330,763	5	5,286.00	26,430.00	Valid
4	BBS	10/25/2023 10:56:42 AM	330,764	139	2,149.00	298,711.00	Valid
5	BBS	10/25/2023 10:56:42 AM	330,765	40	2,149.00	85,960.00	Valid
6	BBS	10/25/2023 10:56:42 AM	330,766	182	2,149.00	391,118.00	Valid
7	FSBS	10/25/2023 10:56:42 AM	330,767	497	1,770.00	879,690.00	Valid
8	BBSY	10/25/2023 10:56:42 AM	330,768	9	3,600.00	32,400.00	Valid
9	BBSF	10/25/2023 10:57:45 AM	330,769	256	5,286.00	1,353,216.00	Valid
10	BBSF	10/25/2023 10:57:45 AM	330,770	310	5,287.00	1,638,970.00	Valid
11	BASY	10/25/2023 10:58:25 AM	330,771	328	4,299.00	1,410,072.00	Valid
12	BASY	10/25/2023 10:58:25 AM	330,772	1,003	4,299.00	4,311,897.00	Valid
13	BASY	10/25/2023 10:58:25 AM	330,773	370	4,299.00	1,590,630.00	Valid
14	BASY	10/25/2023 10:58:25 AM	330,774	299	4,299.00	1,285,401.00	Valid
15	BBS	10/25/2023 10:59:40 AM	330,775	50	2,149.00	107,450.00	Valid
16	FSBS	10/25/2023 11:00:12 AM	330,776	493	1,770.00	872,610.00	Valid
17	FSBS	10/25/2023 11:00:12 AM	330,777	76	1,771.00	134,596.00	Valid
18	FSBS	10/25/2023 11:00:12 AM	330,778	50	1,771.00	88,550.00	Valid
19	FSBS	10/25/2023 11:00:12 AM	330,779	381	1,771.00	674,751.00	Valid
20	BSO	10/25/2023 11:00:44 AM	330,780	112	1,699.00	190,288.00	Valid
21	SIIB	10/25/2023 11:01:23 AM	330,781	115	2,677.00	307,855.00	Valid
22	BBSF	10/25/2023 11:03:28 AM	330,782	434	5,287.00	2,294,558.00	Valid
23	BBSF	10/25/2023 11:03:28 AM	330,783	100	5,287.00	528,700.00	Valid
24	BBSF	10/25/2023 11:03:29 AM	330,784	20	5,287.00	105,740.00	Valid
25	IBTF	10/25/2023 11:03:42 AM	330,785	1,780	2,626.00	4,674,280.00	Valid
26	IBTF	10/25/2023 11:03:42 AM	330,786	1,220	2,626.00	3,203,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	10/25/2023 11:03:42 AM	330,787	3,000	2,626.00	7,878,000.00	Valid
28	IBTF	10/25/2023 11:03:42 AM	330,788	1,280	2,626.00	3,361,280.00	Valid
29	IBTF	10/25/2023 11:03:42 AM	330,789	565	2,626.00	1,483,690.00	Valid
30	IBTF	10/25/2023 11:03:42 AM	330,790	1,155	2,626.00	3,033,030.00	Valid
31	IBTF	10/25/2023 11:03:42 AM	330,791	845	2,626.00	2,218,970.00	Valid
32	IBTF	10/25/2023 11:03:42 AM	330,792	155	2,626.00	407,030.00	Valid
33	BOJS	10/25/2023 11:05:09 AM	330,793	565	8,399.00	4,745,435.00	Valid
34	BOJS	10/25/2023 11:05:09 AM	330,794	150	8,400.00	1,260,000.00	Valid
35	BOJS	10/25/2023 11:05:09 AM	330,795	159	8,406.00	1,336,554.00	Valid
36	FSBS	10/25/2023 11:05:19 AM	330,796	119	1,771.00	210,749.00	Valid
37	FSBS	10/25/2023 11:05:19 AM	330,797	114	1,771.00	201,894.00	Valid
38	BBSY	10/25/2023 11:05:43 AM	330,798	500	3,580.00	1,790,000.00	Valid
39	BBSF	10/25/2023 11:06:26 AM	330,799	332	5,287.00	1,755,284.00	Valid
40	BBSY	10/25/2023 11:07:07 AM	330,800	10	3,580.00	35,800.00	Valid
41	BBSY	10/25/2023 11:08:00 AM	330,801	308	3,580.00	1,102,640.00	Valid
42	BBSF	10/25/2023 11:08:40 AM	330,802	1,114	5,287.00	5,889,718.00	Valid
43	SIIB	10/25/2023 11:08:54 AM	330,803	120	2,602.00	312,240.00	Valid
44	SIIB	10/25/2023 11:08:54 AM	330,804	1,000	2,600.00	2,600,000.00	Valid
45	SIIB	10/25/2023 11:08:54 AM	330,805	300	2,600.00	780,000.00	Valid
46	SIIB	10/25/2023 11:08:54 AM	330,806	337	2,600.00	876,200.00	Valid
47	BOJS	10/25/2023 11:08:57 AM	330,807	1	8,100.00	8,100.00	Valid
48	ATI	10/25/2023 11:09:42 AM	330,808	30	2,054.00	61,620.00	Valid
49	SIIB	10/25/2023 11:10:20 AM	330,809	319	2,600.00	829,400.00	Valid
50	BBSY	10/25/2023 11:10:51 AM	330,810	10	3,590.00	35,900.00	Valid
51	BBSY	10/25/2023 11:11:12 AM	330,811	57	3,598.00	205,086.00	Valid
52	BBSY	10/25/2023 11:12:05 AM	330,812	100	3,599.00	359,900.00	Valid
53	BBSY	10/25/2023 11:12:51 AM	330,813	25	3,599.00	89,975.00	Valid
54	BOJS	10/25/2023 11:13:25 AM	330,814	101	8,100.00	818,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BOJS	10/25/2023 11:13:59 AM	330,815	20	8,100.00	162,000.00	Valid
56	BBSY	10/25/2023 11:14:46 AM	330,816	10	3,598.00	35,980.00	Valid
57	BBSY	10/25/2023 11:15:04 AM	330,817	500	3,599.00	1,799,500.00	Valid
58	BBSY	10/25/2023 11:16:11 AM	330,818	750	3,591.00	2,693,250.00	Valid
59	BBSY	10/25/2023 11:16:11 AM	330,819	2,250	3,590.00	8,077,500.00	Valid
60	BBSY	10/25/2023 11:16:32 AM	330,820	1,417	3,590.00	5,087,030.00	Valid
61	BBSY	10/25/2023 11:16:34 AM	330,821	50	3,595.00	179,750.00	Valid
62	BBSY	10/25/2023 11:17:48 AM	330,822	165	3,595.00	593,175.00	Valid
63	ATI	10/25/2023 11:17:55 AM	330,823	20	2,053.00	41,060.00	Valid
64	QNBS	10/25/2023 11:18:11 AM	330,824	200	4,000.00	800,000.00	Valid
65	BBSY	10/25/2023 11:18:27 AM	330,825	50	3,595.00	179,750.00	Valid
66	BOJS	10/25/2023 11:18:51 AM	330,826	10	8,405.00	84,050.00	Valid
67	BOJS	10/25/2023 11:18:51 AM	330,827	83	8,406.00	697,698.00	Valid
68	BBSY	10/25/2023 11:21:00 AM	330,828	323	3,590.00	1,159,570.00	Valid
69	BBSY	10/25/2023 11:21:20 AM	330,829	1,000	3,590.00	3,590,000.00	Valid
70	FSBS	10/25/2023 11:24:54 AM	330,830	50	1,770.00	88,500.00	Valid
71	BBSY	10/25/2023 11:25:06 AM	330,831	391	3,580.00	1,399,780.00	Valid
72	BBSF	10/25/2023 11:25:35 AM	330,832	150	5,287.00	793,050.00	Valid
73	IBTF	10/25/2023 11:25:49 AM	330,833	200	2,626.00	525,200.00	Valid
74	QNBS	10/25/2023 11:25:55 AM	330,834	950	4,000.00	3,800,000.00	Valid
75	QNBS	10/25/2023 11:25:55 AM	330,835	50	4,000.00	200,000.00	Valid
76	BBSY	10/25/2023 11:27:02 AM	330,836	23	3,590.00	82,570.00	Valid
77	QNBS	10/25/2023 11:27:38 AM	330,837	183	4,001.00	732,183.00	Valid
78	QNBS	10/25/2023 11:28:35 AM	330,838	50	4,000.00	200,000.00	Valid
79	BBSY	10/25/2023 11:29:56 AM	330,839	400	3,580.00	1,432,000.00	Valid
80	IBTF	10/25/2023 11:30:31 AM	330,840	645	2,626.00	1,693,770.00	Valid
81	IBTF	10/25/2023 11:30:31 AM	330,841	881	2,626.00	2,313,506.00	Valid
82	IBTF	10/25/2023 11:30:31 AM	330,842	574	2,626.00	1,507,324.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	10/25/2023 11:30:31 AM	330,843	30	2,626.00	78,780.00	Valid
84	IBTF	10/25/2023 11:30:31 AM	330,844	8	2,626.00	21,008.00	Valid
85	IBTF	10/25/2023 11:30:31 AM	330,845	950	2,626.00	2,494,700.00	Valid
86	IBTF	10/25/2023 11:30:31 AM	330,846	150	2,626.00	393,900.00	Valid
87	IBTF	10/25/2023 11:30:31 AM	330,847	250	2,626.00	656,500.00	Valid
88	IBTF	10/25/2023 11:30:31 AM	330,848	300	2,626.00	787,800.00	Valid
89	IBTF	10/25/2023 11:30:31 AM	330,849	1,783	2,626.00	4,682,158.00	Valid
90	QNBS	10/25/2023 11:30:36 AM	330,850	190	4,000.00	760,000.00	Valid
91	BBSY	10/25/2023 11:32:34 AM	330,851	27	3,590.00	96,930.00	Valid
92	CHB	10/25/2023 11:33:22 AM	330,852	117	3,039.00	355,563.00	Valid
93	BBSY	10/25/2023 11:35:39 AM	330,853	627	3,590.00	2,250,930.00	Valid
94	BBSY	10/25/2023 11:35:39 AM	330,854	1,373	3,590.00	4,929,070.00	Valid
95	IBTF	10/25/2023 11:36:39 AM	330,855	199	2,626.00	522,574.00	Valid
96	ABC	10/25/2023 11:36:55 AM	330,856	5	11,600.00	58,000.00	Valid
97	BBSY	10/25/2023 11:39:29 AM	330,857	50	3,590.00	179,500.00	Valid
98	CHB	10/25/2023 11:39:51 AM	330,858	400	3,035.00	1,214,000.00	Valid
99	BBSY	10/25/2023 11:40:27 AM	330,859	577	3,590.00	2,071,430.00	Valid
100	BBSY	10/25/2023 11:40:27 AM	330,860	1,423	3,590.00	5,108,570.00	Valid
101	BBSY	10/25/2023 11:40:27 AM	330,861	577	3,590.00	2,071,430.00	Valid
102	BBSY	10/25/2023 11:40:27 AM	330,862	1,423	3,590.00	5,108,570.00	Valid
103	BBSY	10/25/2023 11:40:27 AM	330,863	577	3,590.00	2,071,430.00	Valid
104	BBSY	10/25/2023 11:40:27 AM	330,864	1,423	3,590.00	5,108,570.00	Valid
105	BBSY	10/25/2023 11:40:27 AM	330,865	577	3,590.00	2,071,430.00	Valid
106	BBSY	10/25/2023 11:40:27 AM	330,866	1,423	3,590.00	5,108,570.00	Valid
107	BBSY	10/25/2023 11:40:27 AM	330,867	577	3,590.00	2,071,430.00	Valid
108	BBSY	10/25/2023 11:40:27 AM	330,868	865	3,595.00	3,109,675.00	Valid
109	BBSY	10/25/2023 11:40:27 AM	330,869	558	3,599.00	2,008,242.00	Valid
110	BBSY	10/25/2023 11:40:27 AM	330,870	217	3,599.00	780,983.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/25/2023 11:40:27 AM	330,871	500	3,599.00	1,799,500.00	Valid
112	BBSY	10/25/2023 11:40:27 AM	330,872	1,283	3,599.00	4,617,517.00	Valid
113	BBSY	10/25/2023 11:40:27 AM	330,873	117	3,599.00	421,083.00	Valid
114	BBSY	10/25/2023 11:40:27 AM	330,874	1,400	3,599.00	5,038,600.00	Valid
115	BBSY	10/25/2023 11:40:27 AM	330,875	483	3,599.00	1,738,317.00	Valid
116	BBSY	10/25/2023 11:40:27 AM	330,876	317	3,599.00	1,140,883.00	Valid
117	BBSY	10/25/2023 11:40:27 AM	330,877	10	3,640.00	36,400.00	Valid
118	BBSY	10/25/2023 11:40:27 AM	330,878	392	3,640.00	1,426,880.00	Valid
119	BBSY	10/25/2023 11:40:27 AM	330,879	130	3,649.00	474,370.00	Valid
120	BBSY	10/25/2023 11:40:27 AM	330,880	151	3,650.00	551,150.00	Valid
121	ATI	10/25/2023 11:42:52 AM	330,881	25	2,025.00	50,625.00	Valid
122	ATI	10/25/2023 11:43:59 AM	330,882	73	2,050.00	149,650.00	Valid
123	SIIB	10/25/2023 11:44:34 AM	330,883	129	2,640.00	340,560.00	Valid
124	IBTF	10/25/2023 11:44:55 AM	330,884	190	2,625.00	498,750.00	Valid
125	BOJS	10/25/2023 11:45:15 AM	330,885	10	8,405.00	84,050.00	Valid
126	QNBS	10/25/2023 11:45:39 AM	330,886	100	4,000.00	400,000.00	Valid
127	AVOC	10/25/2023 11:45:57 AM	330,887	7	9,040.00	63,280.00	Valid
128	CHB	10/25/2023 11:46:20 AM	330,888	50	3,001.00	150,050.00	Valid
129	CHB	10/25/2023 11:46:20 AM	330,889	850	3,001.00	2,550,850.00	Valid
130	CHB	10/25/2023 11:46:20 AM	330,890	100	3,000.00	300,000.00	Valid
131	CHB	10/25/2023 11:46:20 AM	330,891	500	3,000.00	1,500,000.00	Valid
132	ATI	10/25/2023 11:47:38 AM	330,892	27	2,050.00	55,350.00	Valid
133	ATI	10/25/2023 11:47:45 AM	330,893	5	2,020.00	10,100.00	Valid
134	ATI	10/25/2023 11:47:50 AM	330,894	180	2,053.00	369,540.00	Valid
135	ATI	10/25/2023 11:47:50 AM	330,895	470	2,054.00	965,380.00	Valid
136	ATI	10/25/2023 11:47:50 AM	330,896	77	2,055.00	158,235.00	Valid
137	CHB	10/25/2023 11:48:08 AM	330,897	127	3,000.00	381,000.00	Valid
138	IBTF	10/25/2023 11:48:26 AM	330,898	120	2,625.00	315,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	10/25/2023 11:48:49 AM	330,899	90	2,625.00	236,250.00	Valid
140	CHB	10/25/2023 11:50:28 AM	330,900	373	3,000.00	1,119,000.00	Valid
141	IBTF	10/25/2023 11:50:30 AM	330,901	2	2,626.00	5,252.00	Valid
142	QNBS	10/25/2023 11:51:44 AM	330,902	76	3,901.00	296,476.00	Valid
143	CHB	10/25/2023 11:52:59 AM	330,903	20	3,000.00	60,000.00	Valid
144	ATI	10/25/2023 11:52:59 AM	330,904	25	2,055.00	51,375.00	Valid
145	IBTF	10/25/2023 11:53:07 AM	330,905	51	2,626.00	133,926.00	Valid
146	IBTF	10/25/2023 11:53:28 AM	330,906	110	2,626.00	288,860.00	Valid
147	FSBS	10/25/2023 11:53:37 AM	330,907	33	1,769.00	58,377.00	Valid
148	IBTF	10/25/2023 11:54:17 AM	330,908	90	2,626.00	236,340.00	Valid
149	AROP	10/25/2023 11:54:37 AM	330,909	40	1,740.00	69,600.00	Valid
150	IBTF	10/25/2023 11:54:43 AM	330,910	50	2,626.00	131,300.00	Valid
151	IBTF	10/25/2023 11:55:07 AM	330,911	1	2,626.00	2,626.00	Valid
152	IBTF	10/25/2023 11:56:00 AM	330,912	26	2,626.00	68,276.00	Valid
153	AROP	10/25/2023 11:56:53 AM	330,913	98	1,740.00	170,520.00	Valid
154	IBTF	10/25/2023 11:57:42 AM	330,914	60	2,625.00	157,500.00	Valid
155	IBTF	10/25/2023 11:57:59 AM	330,915	28	2,625.00	73,500.00	Valid
156	IBTF	10/25/2023 11:57:59 AM	330,916	36	2,626.00	94,536.00	Valid
157	BBSF	10/25/2023 11:59:42 AM	330,917	736	5,287.00	3,891,232.00	Valid
158	BBSF	10/25/2023 11:59:42 AM	330,918	175	5,287.00	925,225.00	Valid
159	BBSF	10/25/2023 11:59:42 AM	330,919	100	5,287.00	528,700.00	Valid
160	BBSF	10/25/2023 11:59:42 AM	330,920	20	5,280.00	105,600.00	Valid
161	BBSF	10/25/2023 11:59:42 AM	330,921	2	5,200.00	10,400.00	Valid
162	BBSF	10/25/2023 11:59:42 AM	330,922	60	4,801.00	288,060.00	Valid
163	BBSF	10/25/2023 11:59:42 AM	330,923	30	4,800.00	144,000.00	Valid
164	BBSF	10/25/2023 11:59:42 AM	330,924	2,275	4,800.00	10,920,000.00	Valid
165	BBSF	10/25/2023 12:00:04 PM	330,925	2	4,785.00	9,570.00	Valid
166	SYTEL	10/25/2023 12:00:56 PM	330,926	25	18,510.00	462,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SYTEL	10/25/2023 12:00:56 PM	330,927	10	18,501.00	185,010.00	Valid
168	SYTEL	10/25/2023 12:00:56 PM	330,928	115	18,500.00	2,127,500.00	Valid
169	ATI	10/25/2023 12:01:41 PM	330,929	23	2,053.00	47,219.00	Valid
170	SYTEL	10/25/2023 12:02:03 PM	330,930	50	18,500.00	925,000.00	Valid
171	BBSY	10/25/2023 12:02:47 PM	330,931	500	3,595.00	1,797,500.00	Valid
172	FSBS	10/25/2023 12:04:47 PM	330,932	52	1,769.00	91,988.00	Valid
173	FSBS	10/25/2023 12:04:47 PM	330,933	120	1,770.00	212,400.00	Valid
174	FSBS	10/25/2023 12:04:47 PM	330,934	134	1,771.00	237,314.00	Valid
175	FSBS	10/25/2023 12:04:47 PM	330,935	145	1,771.00	256,795.00	Valid
176	IBTF	10/25/2023 12:05:10 PM	330,936	3,864	2,626.00	10,146,864.00	Valid
177	SKIC	10/25/2023 12:05:17 PM	330,937	8	2,858.00	22,864.00	Valid
178	FSBS	10/25/2023 12:05:47 PM	330,938	49	1,771.00	86,779.00	Valid
179	SIIB	10/25/2023 12:06:29 PM	330,939	50	2,601.00	130,050.00	Valid
180	SIIB	10/25/2023 12:06:29 PM	330,940	50	2,600.00	130,000.00	Valid
181	SIIB	10/25/2023 12:06:29 PM	330,941	128	2,590.00	331,520.00	Valid
182	SIIB	10/25/2023 12:07:48 PM	330,942	1,197	2,590.00	3,100,230.00	Valid
183	BBSF	10/25/2023 12:08:23 PM	330,943	323	5,286.00	1,707,378.00	Valid
184	BBSF	10/25/2023 12:09:50 PM	330,944	1,000	4,801.00	4,801,000.00	Valid
185	BBSY	10/25/2023 12:13:45 PM	330,945	933	3,600.00	3,358,800.00	Valid
186	FSBS	10/25/2023 12:14:14 PM	330,946	152	1,770.00	269,040.00	Valid
187	FSBS	10/25/2023 12:14:14 PM	330,947	251	1,771.00	444,521.00	Valid
188	QNBS	10/25/2023 12:14:21 PM	330,948	10	3,901.00	39,010.00	Valid
189	QNBS	10/25/2023 12:14:21 PM	330,949	10	3,901.00	39,010.00	Valid
190	QNBS	10/25/2023 12:14:21 PM	330,950	200	3,900.00	780,000.00	Valid
191	ABC	10/25/2023 12:14:34 PM	330,951	120	11,700.00	1,404,000.00	Valid
192	FSBS	10/25/2023 12:15:00 PM	330,952	400	1,771.00	708,400.00	Valid
193	FSBS	10/25/2023 12:15:25 PM	330,953	197	1,771.00	348,887.00	Valid
194	BBSY	10/25/2023 12:16:16 PM	330,954	173	3,600.00	622,800.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	QNBS	10/25/2023 12:16:35 PM	330,955	150	3,900.00	585,000.00	Valid
196	CHB	10/25/2023 12:17:00 PM	330,956	1,202	3,000.00	3,606,000.00	Valid
197	IBTF	10/25/2023 12:17:05 PM	330,957	250	2,626.00	656,500.00	Valid
198	IBTF	10/25/2023 12:17:05 PM	330,958	600	2,626.00	1,575,600.00	Valid
199	QNBS	10/25/2023 12:17:24 PM	330,959	353	3,900.00	1,376,700.00	Valid
200	AROP	10/25/2023 12:17:28 PM	330,960	300	1,750.00	525,000.00	Valid
201	BBS	10/25/2023 12:18:05 PM	330,961	107	2,149.00	229,943.00	Valid
202	BBSF	10/25/2023 12:18:14 PM	330,962	50	5,280.00	264,000.00	Valid
203	BBSY	10/25/2023 12:19:04 PM	330,963	108	3,600.00	388,800.00	Valid
204	QNBS	10/25/2023 12:19:25 PM	330,964	90	3,900.00	351,000.00	Valid
205	AROP	10/25/2023 12:19:39 PM	330,965	150	1,750.00	262,500.00	Valid
206	IBTF	10/25/2023 12:20:18 PM	330,966	45	2,626.00	118,170.00	Valid
207	IBTF	10/25/2023 12:20:18 PM	330,967	155	2,626.00	407,030.00	Valid
208	IBTF	10/25/2023 12:20:22 PM	330,968	485	2,626.00	1,273,610.00	Valid
209	IBTF	10/25/2023 12:20:22 PM	330,969	99	2,626.00	259,974.00	Valid
210	ATI	10/25/2023 12:20:58 PM	330,970	100	2,055.00	205,500.00	Valid
211	SIIB	10/25/2023 12:21:26 PM	330,971	6	2,639.00	15,834.00	Valid
212	ATI	10/25/2023 12:21:32 PM	330,972	50	2,025.00	101,250.00	Valid
213	QNBS	10/25/2023 12:21:42 PM	330,973	794	3,900.00	3,096,600.00	Valid
214	ATI	10/25/2023 12:23:17 PM	330,974	5	2,055.00	10,275.00	Valid
215	ATI	10/25/2023 12:23:17 PM	330,975	80	2,059.00	164,720.00	Valid
216	BSO	10/25/2023 12:23:37 PM	330,976	200	1,698.00	339,600.00	Valid
217	BBSY	10/25/2023 12:23:39 PM	330,977	265	3,601.00	954,265.00	Valid
218	BBSY	10/25/2023 12:23:39 PM	330,978	315	3,600.00	1,134,000.00	Valid
219	BBSY	10/25/2023 12:24:00 PM	330,979	1,708	3,600.00	6,148,800.00	Valid
220	BBSY	10/25/2023 12:24:42 PM	330,980	8	3,600.00	28,800.00	Valid
221	IBTF	10/25/2023 12:24:58 PM	330,981	107	2,626.00	280,982.00	Valid
222	ATI	10/25/2023 12:25:29 PM	330,982	100	2,059.00	205,900.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BOJS	10/25/2023 12:26:29 PM	330,983	200	8,300.00	1,660,000.00	Valid
224	ATI	10/25/2023 12:27:51 PM	330,984	1	2,058.00	2,058.00	Valid
225	ABC	10/25/2023 12:29:58 PM	330,985	500	11,650.00	5,825,000.00	Valid
226	CHB	10/25/2023 12:30:16 PM	330,986	580	3,000.00	1,740,000.00	Valid
227	IBTF	10/25/2023 12:30:22 PM	330,987	128	2,626.00	336,128.00	Valid
228	BBSY	10/25/2023 12:30:34 PM	330,988	500	3,595.00	1,797,500.00	Valid
229	CHB	10/25/2023 12:30:44 PM	330,989	1,308	3,000.00	3,924,000.00	Valid
230	CHB	10/25/2023 12:30:44 PM	330,990	185	3,010.00	556,850.00	Valid
231	BBSY	10/25/2023 12:31:47 PM	330,991	465	3,600.00	1,674,000.00	Valid
232	BBSY	10/25/2023 12:31:47 PM	330,992	500	3,620.00	1,810,000.00	Valid
233	BBSY	10/25/2023 12:31:47 PM	330,993	50	3,625.00	181,250.00	Valid
234	BBSY	10/25/2023 12:31:47 PM	330,994	2,000	3,630.00	7,260,000.00	Valid
235	BBSY	10/25/2023 12:31:47 PM	330,995	2,000	3,630.00	7,260,000.00	Valid
236	BBSY	10/25/2023 12:31:47 PM	330,996	485	3,630.00	1,760,550.00	Valid
237	BBSF	10/25/2023 12:32:34 PM	330,997	677	5,286.00	3,578,622.00	Valid
238	ATI	10/25/2023 12:33:01 PM	330,998	200	2,025.00	405,000.00	Valid
239	BBSY	10/25/2023 12:33:53 PM	330,999	300	3,630.00	1,089,000.00	Valid
240	CHB	10/25/2023 12:34:15 PM	331,000	338	3,034.00	1,025,492.00	Valid
241	IBTF	10/25/2023 12:35:20 PM	331,001	400	2,625.00	1,050,000.00	Valid
242	BOJS	10/25/2023 12:36:21 PM	331,002	1	8,325.00	8,325.00	Valid
243	BOJS	10/25/2023 12:36:21 PM	331,003	400	8,300.00	3,320,000.00	Valid
244	IBTF	10/25/2023 12:36:50 PM	331,004	1,150	2,626.00	3,019,900.00	Valid
245	IBTF	10/25/2023 12:37:29 PM	331,005	1,248	2,626.00	3,277,248.00	Valid
246	BOJS	10/25/2023 12:37:38 PM	331,006	240	8,300.00	1,992,000.00	Valid
247	IBTF	10/25/2023 12:38:26 PM	331,007	1,500	2,626.00	3,939,000.00	Valid
248	BOJS	10/25/2023 12:39:37 PM	331,008	250	8,325.00	2,081,250.00	Valid
249	CHB	10/25/2023 12:40:50 PM	331,009	3,580	3,030.00	10,847,400.00	Valid
250	CHB	10/25/2023 12:41:11 PM	331,010	61	3,000.00	183,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BOJS	10/25/2023 12:41:35 PM	331,011	220	8,325.00	1,831,500.00	Valid
252	FSBS	10/25/2023 12:41:42 PM	331,012	100	1,766.00	176,600.00	Valid
253	IBTF	10/25/2023 12:42:01 PM	331,013	100	2,626.00	262,600.00	Valid
254	AROP	10/25/2023 12:42:22 PM	331,014	96	1,868.00	179,328.00	Valid
255	IBTF	10/25/2023 12:42:27 PM	331,015	100	2,626.00	262,600.00	Valid
256	BBSY	10/25/2023 12:42:48 PM	331,016	400	3,610.00	1,444,000.00	Valid
257	AVOC	10/25/2023 12:43:38 PM	331,017	9	9,040.00	81,360.00	Valid
258	ABC	10/25/2023 12:43:39 PM	331,018	3	11,800.00	35,400.00	Valid
259	IBTF	10/25/2023 12:44:10 PM	331,019	1,348	2,626.00	3,539,848.00	Valid
260	CHB	10/25/2023 12:44:46 PM	331,020	1	3,030.00	3,030.00	Valid
261	AVOC	10/25/2023 12:45:05 PM	331,021	5	9,040.00	45,200.00	Valid
262	BBSY	10/25/2023 12:46:05 PM	331,022	286	3,600.00	1,029,600.00	Valid
263	IBTF	10/25/2023 12:46:35 PM	331,023	17	2,626.00	44,642.00	Valid
264	BBSY	10/25/2023 12:48:34 PM	331,024	26	3,595.00	93,470.00	Valid
265	BBSY	10/25/2023 12:48:34 PM	331,025	250	3,585.00	896,250.00	Valid
266	BBSY	10/25/2023 12:48:34 PM	331,026	174	3,580.00	622,920.00	Valid
267	BBSY	10/25/2023 12:48:34 PM	331,027	94	3,600.00	338,400.00	Valid
268	CHB	10/25/2023 12:48:46 PM	331,028	639	3,000.00	1,917,000.00	Valid
269	BBSY	10/25/2023 12:49:33 PM	331,029	2	3,595.00	7,190.00	Valid
270	SIIB	10/25/2023 12:49:44 PM	331,030	7	2,638.00	18,466.00	Valid
271	IBTF	10/25/2023 12:49:49 PM	331,031	1,500	2,626.00	3,939,000.00	Valid
272	AVOC	10/25/2023 12:50:32 PM	331,032	5	9,000.00	45,000.00	Valid
273	UIC	10/25/2023 12:51:07 PM	331,033	100	4,240.00	424,000.00	Valid
274	SIIB	10/25/2023 12:51:35 PM	331,034	3	2,638.00	7,914.00	Valid
275	IBTF	10/25/2023 12:52:01 PM	331,035	150	2,625.00	393,750.00	Valid
276	IBTF	10/25/2023 12:52:01 PM	331,036	10	2,626.00	26,260.00	Valid
277	CHB	10/25/2023 12:52:10 PM	331,037	227	3,000.00	681,000.00	Valid
278	ATI	10/25/2023 12:52:41 PM	331,038	250	2,025.00	506,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	ATI	10/25/2023 12:52:41 PM	331,039	15	2,020.00	30,300.00	Valid
280	ATI	10/25/2023 12:52:41 PM	331,040	50	2,002.00	100,100.00	Valid
281	ATI	10/25/2023 12:52:41 PM	331,041	50	2,001.00	100,050.00	Valid
282	BBSY	10/25/2023 12:54:10 PM	331,042	217	3,580.00	776,860.00	Valid
283	CHB	10/25/2023 12:54:15 PM	331,043	419	2,955.00	1,238,145.00	Valid
284	CHB	10/25/2023 12:54:50 PM	331,044	5	3,000.00	15,000.00	Valid
285	ATI	10/25/2023 12:54:52 PM	331,045	110	2,000.00	220,000.00	Valid
286	ATI	10/25/2023 12:55:17 PM	331,046	75	2,000.00	150,000.00	Valid
287	SIIB	10/25/2023 12:55:47 PM	331,047	53	2,600.00	137,800.00	Valid
288	ATI	10/25/2023 12:56:03 PM	331,048	100	2,000.00	200,000.00	Valid
289	ATI	10/25/2023 12:56:12 PM	331,049	1,097	2,000.00	2,194,000.00	Valid
290	CHB	10/25/2023 12:56:24 PM	331,050	73	3,000.00	219,000.00	Valid
291	BBSY	10/25/2023 12:57:23 PM	331,051	100	3,580.00	358,000.00	Valid
292	IBTF	10/25/2023 12:57:35 PM	331,052	50	2,625.00	131,250.00	Valid
293	BBSY	10/25/2023 12:57:57 PM	331,053	1,000	3,555.00	3,555,000.00	Valid
294	BBSY	10/25/2023 12:57:57 PM	331,054	100	3,555.00	355,500.00	Valid
295	BBSY	10/25/2023 12:57:57 PM	331,055	846	3,550.00	3,003,300.00	Valid
296	BBSY	10/25/2023 12:57:57 PM	331,056	106	3,525.00	373,650.00	Valid
297	ATI	10/25/2023 12:57:59 PM	331,057	231	2,001.00	462,231.00	Valid
298	ATI	10/25/2023 12:57:59 PM	331,058	163	2,000.00	326,000.00	Valid
299	ATI	10/25/2023 12:57:59 PM	331,059	100	2,000.00	200,000.00	Valid
300	ATI	10/25/2023 12:57:59 PM	331,060	6	2,000.00	12,000.00	Valid
301	FSBS	10/25/2023 12:58:04 PM	331,061	95	1,770.00	168,150.00	Valid
302	BBSY	10/25/2023 12:58:28 PM	331,062	250	3,525.00	881,250.00	Valid
303	IBTF	10/25/2023 12:59:16 PM	331,063	75	2,625.00	196,875.00	Valid
304	FSBS	10/25/2023 12:59:28 PM	331,064	3	1,771.00	5,313.00	Valid
305	FSBS	10/25/2023 12:59:28 PM	331,065	55	1,771.00	97,405.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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