

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/26/2023 10:59:10 AM	331,066	3,000	2,750.00	8,250,000.00	Valid
2	IBTF	10/26/2023 10:59:10 AM	331,067	2,000	2,750.00	5,500,000.00	Valid
3	IBTF	10/26/2023 10:59:10 AM	331,068	3,000	2,750.00	8,250,000.00	Valid
4	IBTF	10/26/2023 10:59:10 AM	331,069	500	2,750.00	1,375,000.00	Valid
5	AVOC	10/26/2023 10:59:10 AM	331,070	14	9,100.00	127,400.00	Valid
6	AVOC	10/26/2023 10:59:10 AM	331,071	61	9,100.00	555,100.00	Valid
7	QNBS	10/26/2023 10:59:10 AM	331,072	50	4,050.00	202,500.00	Valid
8	AVOC	10/26/2023 11:00:12 AM	331,073	5	9,100.00	45,500.00	Valid
9	BASY	10/26/2023 11:01:09 AM	331,074	2,000	4,513.00	9,026,000.00	Valid
10	BBSY	10/26/2023 11:01:35 AM	331,075	2	3,580.00	7,160.00	Valid
11	AVOC	10/26/2023 11:01:51 AM	331,076	24	9,100.00	218,400.00	Valid
12	ARBS	10/26/2023 11:07:54 AM	331,077	155	2,228.00	345,340.00	Valid
13	BBSY	10/26/2023 11:09:58 AM	331,078	270	3,580.00	966,600.00	Valid
14	BBSY	10/26/2023 11:10:30 AM	331,079	28	3,580.00	100,240.00	Valid
15	BBSY	10/26/2023 11:10:30 AM	331,080	500	3,599.00	1,799,500.00	Valid
16	BBSY	10/26/2023 11:10:30 AM	331,081	300	3,600.00	1,080,000.00	Valid
17	BBSY	10/26/2023 11:10:30 AM	331,082	172	3,600.00	619,200.00	Valid
18	SIIB	10/26/2023 11:11:41 AM	331,083	1,000	2,561.00	2,561,000.00	Valid
19	SIIB	10/26/2023 11:11:41 AM	331,084	500	2,560.00	1,280,000.00	Valid
20	SIIB	10/26/2023 11:11:41 AM	331,085	375	2,552.00	957,000.00	Valid
21	SIIB	10/26/2023 11:11:41 AM	331,086	250	2,551.00	637,750.00	Valid
22	SIIB	10/26/2023 11:11:41 AM	331,087	371	2,550.00	946,050.00	Valid
23	SIIB	10/26/2023 11:11:41 AM	331,088	2,500	2,550.00	6,375,000.00	Valid
24	SIIB	10/26/2023 11:11:41 AM	331,089	304	2,550.00	775,200.00	Valid
25	SIIB	10/26/2023 11:11:42 AM	331,090	200	2,600.00	520,000.00	Valid
26	SIIB	10/26/2023 11:12:26 AM	331,091	73	2,600.00	189,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	UIC	10/26/2023 11:14:56 AM	331,092	2	4,550.00	9,100.00	Valid
28	SIIB	10/26/2023 11:16:25 AM	331,093	734	2,550.00	1,871,700.00	Valid
29	IBTF	10/26/2023 11:17:15 AM	331,094	200	2,720.00	544,000.00	Valid
30	AVOC	10/26/2023 11:17:44 AM	331,095	279	9,100.00	2,538,900.00	Valid
31	QNBS	10/26/2023 11:17:48 AM	331,096	40	4,080.00	163,200.00	Valid
32	QNBS	10/26/2023 11:17:48 AM	331,097	110	4,100.00	451,000.00	Valid
33	AVOC	10/26/2023 11:18:11 AM	331,098	500	9,000.00	4,500,000.00	Valid
34	SIIB	10/26/2023 11:19:05 AM	331,099	100	2,600.00	260,000.00	Valid
35	AVOC	10/26/2023 11:19:30 AM	331,100	25	9,000.00	225,000.00	Valid
36	ATI	10/26/2023 11:19:47 AM	331,101	20	2,021.00	40,420.00	Valid
37	ATI	10/26/2023 11:19:47 AM	331,102	20	2,020.00	40,400.00	Valid
38	ATI	10/26/2023 11:19:47 AM	331,103	9	2,000.00	18,000.00	Valid
39	SHRQ	10/26/2023 11:22:00 AM	331,104	50	4,890.00	244,500.00	Valid
40	SHRQ	10/26/2023 11:22:00 AM	331,105	100	4,898.00	489,800.00	Valid
41	BSO	10/26/2023 11:24:34 AM	331,106	5	1,695.00	8,475.00	Valid
42	AVOC	10/26/2023 11:24:56 AM	331,107	180	9,000.00	1,620,000.00	Valid
43	AVOC	10/26/2023 11:29:36 AM	331,108	25	9,000.00	225,000.00	Valid
44	CHB	10/26/2023 11:30:09 AM	331,109	230	3,050.00	701,500.00	Valid
45	CHB	10/26/2023 11:33:40 AM	331,110	200	3,000.00	600,000.00	Valid
46	IBTF	10/26/2023 11:34:39 AM	331,111	150	2,720.00	408,000.00	Valid
47	IBTF	10/26/2023 11:34:39 AM	331,112	99	2,725.00	269,775.00	Valid
48	IBTF	10/26/2023 11:34:39 AM	331,113	195	2,726.00	531,570.00	Valid
49	IBTF	10/26/2023 11:34:39 AM	331,114	100	2,727.00	272,700.00	Valid
50	IBTF	10/26/2023 11:34:39 AM	331,115	200	2,729.00	545,800.00	Valid
51	IBTF	10/26/2023 11:34:39 AM	331,116	696	2,729.00	1,899,384.00	Valid
52	IBTF	10/26/2023 11:34:39 AM	331,117	38	2,730.00	103,740.00	Valid
53	BBSY	10/26/2023 11:35:26 AM	331,118	1,000	3,590.00	3,590,000.00	Valid
54	IBTF	10/26/2023 11:35:46 AM	331,119	2,060	2,730.00	5,623,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	10/26/2023 11:35:46 AM	331,120	1,000	2,740.00	2,740,000.00	Valid
56	IBTF	10/26/2023 11:35:46 AM	331,121	300	2,748.00	824,400.00	Valid
57	IBTF	10/26/2023 11:35:46 AM	331,122	840	2,749.00	2,309,160.00	Valid
58	IBTF	10/26/2023 11:36:59 AM	331,123	2	2,749.00	5,498.00	Valid
59	IBTF	10/26/2023 11:37:23 AM	331,124	183	2,749.00	503,067.00	Valid
60	IBTF	10/26/2023 11:37:23 AM	331,125	3,427	2,750.00	9,424,250.00	Valid
61	AVOC	10/26/2023 11:37:31 AM	331,126	270	9,000.00	2,430,000.00	Valid
62	BOJS	10/26/2023 11:39:02 AM	331,127	400	7,941.00	3,176,400.00	Valid
63	BOJS	10/26/2023 11:39:54 AM	331,128	20	7,941.00	158,820.00	Valid
64	SIIB	10/26/2023 11:40:31 AM	331,129	3,000	2,570.00	7,710,000.00	Valid
65	SIIB	10/26/2023 11:40:31 AM	331,130	3,000	2,570.00	7,710,000.00	Valid
66	SIIB	10/26/2023 11:40:31 AM	331,131	3,000	2,570.00	7,710,000.00	Valid
67	SIIB	10/26/2023 11:40:31 AM	331,132	1,000	2,570.00	2,570,000.00	Valid
68	BSO	10/26/2023 11:42:40 AM	331,133	500	1,690.00	845,000.00	Valid
69	BSO	10/26/2023 11:42:40 AM	331,134	86	1,695.00	145,770.00	Valid
70	BSO	10/26/2023 11:42:40 AM	331,135	711	1,699.00	1,207,989.00	Valid
71	BSO	10/26/2023 11:42:40 AM	331,136	210	1,699.00	356,790.00	Valid
72	BSO	10/26/2023 11:42:40 AM	331,137	190	1,700.00	323,000.00	Valid
73	BSO	10/26/2023 11:42:40 AM	331,138	1,000	1,705.00	1,705,000.00	Valid
74	ABC	10/26/2023 11:42:59 AM	331,139	10	11,701.00	117,010.00	Valid
75	ABC	10/26/2023 11:42:59 AM	331,140	90	11,700.00	1,053,000.00	Valid
76	AVOC	10/26/2023 11:43:20 AM	331,141	25	8,900.00	222,500.00	Valid
77	AVOC	10/26/2023 11:43:27 AM	331,142	14	8,900.00	124,600.00	Valid
78	BBSY	10/26/2023 11:45:13 AM	331,143	300	3,597.00	1,079,100.00	Valid
79	BBSY	10/26/2023 11:45:13 AM	331,144	220	3,598.00	791,560.00	Valid
80	BSO	10/26/2023 11:46:00 AM	331,145	300	1,705.00	511,500.00	Valid
81	BSO	10/26/2023 11:47:02 AM	331,146	10,303	1,705.00	17,566,615.00	Valid
82	IBTF	10/26/2023 11:47:24 AM	331,147	35	2,749.00	96,215.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/26/2023 11:48:25 AM	331,148	1,280	3,597.00	4,604,160.00	Valid
84	BOJS	10/26/2023 11:48:36 AM	331,149	10	8,000.00	80,000.00	Valid
85	QNBS	10/26/2023 11:48:43 AM	331,150	1,000	4,050.00	4,050,000.00	Valid
86	BSO	10/26/2023 11:49:16 AM	331,151	1,000	1,705.00	1,705,000.00	Valid
87	IBTF	10/26/2023 11:49:16 AM	331,152	100	2,749.00	274,900.00	Valid
88	IBTF	10/26/2023 11:49:23 AM	331,153	255	2,749.00	700,995.00	Valid
89	IBTF	10/26/2023 11:49:23 AM	331,154	3,073	2,750.00	8,450,750.00	Valid
90	IBTF	10/26/2023 11:49:23 AM	331,155	200	2,757.00	551,400.00	Valid
91	IBTF	10/26/2023 11:49:23 AM	331,156	330	2,757.00	909,810.00	Valid
92	IBTF	10/26/2023 11:49:23 AM	331,157	3,000	2,757.00	8,271,000.00	Valid
93	BSO	10/26/2023 11:49:25 AM	331,158	3,700	1,705.00	6,308,500.00	Valid
94	BSO	10/26/2023 11:49:46 AM	331,159	14,800	1,705.00	25,234,000.00	Valid
95	ARBS	10/26/2023 11:50:01 AM	331,160	745	2,228.00	1,659,860.00	Valid
96	QNBS	10/26/2023 11:50:36 AM	331,161	5	4,000.00	20,000.00	Valid
97	QNBS	10/26/2023 11:50:36 AM	331,162	995	4,100.00	4,079,500.00	Valid
98	BBSY	10/26/2023 11:50:36 AM	331,163	140	3,597.00	503,580.00	Valid
99	SIIB	10/26/2023 11:50:46 AM	331,164	2,000	2,600.00	5,200,000.00	Valid
100	SIIB	10/26/2023 11:50:46 AM	331,165	2,000	2,600.00	5,200,000.00	Valid
101	SIIB	10/26/2023 11:50:46 AM	331,166	2,000	2,600.00	5,200,000.00	Valid
102	SIIB	10/26/2023 11:50:46 AM	331,167	2,000	2,600.00	5,200,000.00	Valid
103	SIIB	10/26/2023 11:50:46 AM	331,168	2,000	2,600.00	5,200,000.00	Valid
104	SIIB	10/26/2023 11:50:46 AM	331,169	2,000	2,600.00	5,200,000.00	Valid
105	SIIB	10/26/2023 11:50:46 AM	331,170	2,000	2,600.00	5,200,000.00	Valid
106	SIIB	10/26/2023 11:50:46 AM	331,171	2,000	2,600.00	5,200,000.00	Valid
107	SIIB	10/26/2023 11:50:46 AM	331,172	2,000	2,600.00	5,200,000.00	Valid
108	SIIB	10/26/2023 11:50:46 AM	331,173	2,000	2,600.00	5,200,000.00	Valid
109	SIIB	10/26/2023 11:50:46 AM	331,174	2,000	2,600.00	5,200,000.00	Valid
110	SIIB	10/26/2023 11:50:46 AM	331,175	2,000	2,600.00	5,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	10/26/2023 11:50:46 AM	331,176	2,000	2,600.00	5,200,000.00	Valid
112	SIIB	10/26/2023 11:50:46 AM	331,177	2,000	2,600.00	5,200,000.00	Valid
113	SIIB	10/26/2023 11:50:46 AM	331,178	2,000	2,600.00	5,200,000.00	Valid
114	IBTF	10/26/2023 11:51:06 AM	331,179	2,242	2,757.00	6,181,194.00	Valid
115	IBTF	10/26/2023 11:51:53 AM	331,180	2,242	2,757.00	6,181,194.00	Valid
116	SIIB	10/26/2023 11:52:19 AM	331,181	500	2,600.00	1,300,000.00	Valid
117	SIIB	10/26/2023 11:52:25 AM	331,182	1,500	2,600.00	3,900,000.00	Valid
118	SIIB	10/26/2023 11:52:25 AM	331,183	650	2,600.00	1,690,000.00	Valid
119	BBSY	10/26/2023 11:52:27 AM	331,184	7	3,597.00	25,179.00	Valid
120	SIIB	10/26/2023 11:52:38 AM	331,185	400	2,600.00	1,040,000.00	Valid
121	ATI	10/26/2023 11:52:38 AM	331,186	1	1,950.00	1,950.00	Valid
122	CHB	10/26/2023 11:52:54 AM	331,187	445	3,000.00	1,335,000.00	Valid
123	CHB	10/26/2023 11:52:54 AM	331,188	100	3,000.00	300,000.00	Valid
124	BBSY	10/26/2023 11:53:34 AM	331,189	4	3,597.00	14,388.00	Valid
125	IBTF	10/26/2023 11:53:39 AM	331,190	588	2,757.00	1,621,116.00	Valid
126	QNBS	10/26/2023 11:53:40 AM	331,191	200	4,095.00	819,000.00	Valid
127	SIIB	10/26/2023 11:54:41 AM	331,192	100	2,600.00	260,000.00	Valid
128	SIIB	10/26/2023 11:54:54 AM	331,193	120	2,600.00	312,000.00	Valid
129	QNBS	10/26/2023 11:55:40 AM	331,194	15	4,095.00	61,425.00	Valid
130	BBSY	10/26/2023 11:55:43 AM	331,195	2	3,597.00	7,194.00	Valid
131	BOJS	10/26/2023 11:56:14 AM	331,196	3	8,000.00	24,000.00	Valid
132	QNBS	10/26/2023 11:56:48 AM	331,197	5	4,095.00	20,475.00	Valid
133	BBSY	10/26/2023 11:57:03 AM	331,198	414	3,597.00	1,489,158.00	Valid
134	SIIB	10/26/2023 11:57:10 AM	331,199	730	2,600.00	1,898,000.00	Valid
135	SIIB	10/26/2023 11:57:10 AM	331,200	2,000	2,600.00	5,200,000.00	Valid
136	SIIB	10/26/2023 11:57:10 AM	331,201	2,000	2,600.00	5,200,000.00	Valid
137	SIIB	10/26/2023 11:57:10 AM	331,202	2,000	2,600.00	5,200,000.00	Valid
138	SIIB	10/26/2023 11:57:10 AM	331,203	2,000	2,600.00	5,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	10/26/2023 11:57:10 AM	331,204	2,000	2,600.00	5,200,000.00	Valid
140	SIIB	10/26/2023 11:57:10 AM	331,205	2,000	2,600.00	5,200,000.00	Valid
141	SIIB	10/26/2023 11:57:10 AM	331,206	2,000	2,600.00	5,200,000.00	Valid
142	SIIB	10/26/2023 11:57:10 AM	331,207	270	2,600.00	702,000.00	Valid
143	CHB	10/26/2023 11:57:34 AM	331,208	250	3,049.00	762,250.00	Valid
144	CHB	10/26/2023 11:57:34 AM	331,209	1,770	3,050.00	5,398,500.00	Valid
145	CHB	10/26/2023 11:57:34 AM	331,210	2,000	3,050.00	6,100,000.00	Valid
146	CHB	10/26/2023 11:57:34 AM	331,211	2,000	3,050.00	6,100,000.00	Valid
147	CHB	10/26/2023 11:57:34 AM	331,212	2,000	3,050.00	6,100,000.00	Valid
148	CHB	10/26/2023 11:57:34 AM	331,213	1,980	3,050.00	6,039,000.00	Valid
149	BBSY	10/26/2023 11:57:55 AM	331,214	414	3,597.00	1,489,158.00	Valid
150	IBTF	10/26/2023 11:58:22 AM	331,215	99	2,757.00	272,943.00	Valid
151	IBTF	10/26/2023 11:58:22 AM	331,216	200	2,757.00	551,400.00	Valid
152	CHB	10/26/2023 11:59:26 AM	331,217	1,285	3,000.00	3,855,000.00	Valid
153	QNBS	10/26/2023 12:00:33 PM	331,218	483	4,100.00	1,980,300.00	Valid
154	IBTF	10/26/2023 12:01:47 PM	331,219	1,200	2,757.00	3,308,400.00	Valid
155	IBTF	10/26/2023 12:01:47 PM	331,220	100	2,757.00	275,700.00	Valid
156	BBSF	10/26/2023 12:01:59 PM	331,221	2	5,290.00	10,580.00	Valid
157	SIIB	10/26/2023 12:04:20 PM	331,222	1,730	2,600.00	4,498,000.00	Valid
158	QNBS	10/26/2023 12:04:40 PM	331,223	412	4,100.00	1,689,200.00	Valid
159	QNBS	10/26/2023 12:04:40 PM	331,224	345	4,100.00	1,414,500.00	Valid
160	SIIB	10/26/2023 12:04:44 PM	331,225	270	2,600.00	702,000.00	Valid
161	SIIB	10/26/2023 12:04:44 PM	331,226	1,730	2,600.00	4,498,000.00	Valid
162	SIIB	10/26/2023 12:04:44 PM	331,227	270	2,600.00	702,000.00	Valid
163	SIIB	10/26/2023 12:04:44 PM	331,228	1,730	2,600.00	4,498,000.00	Valid
164	SIIB	10/26/2023 12:04:44 PM	331,229	270	2,600.00	702,000.00	Valid
165	SIIB	10/26/2023 12:04:44 PM	331,230	1,730	2,600.00	4,498,000.00	Valid
166	SIIB	10/26/2023 12:04:44 PM	331,231	270	2,600.00	702,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	10/26/2023 12:04:44 PM	331,232	1,730	2,600.00	4,498,000.00	Valid
168	SIIB	10/26/2023 12:04:44 PM	331,233	270	2,600.00	702,000.00	Valid
169	CHB	10/26/2023 12:05:29 PM	331,234	45	3,000.00	135,000.00	Valid
170	BBSY	10/26/2023 12:06:03 PM	331,235	139	3,550.00	493,450.00	Valid
171	BBSY	10/26/2023 12:06:03 PM	331,236	153	3,550.00	543,150.00	Valid
172	SIIB	10/26/2023 12:06:17 PM	331,237	1,730	2,600.00	4,498,000.00	Valid
173	CHB	10/26/2023 12:06:31 PM	331,238	3,157	3,000.00	9,471,000.00	Valid
174	QNBS	10/26/2023 12:06:48 PM	331,239	43	4,100.00	176,300.00	Valid
175	FSBS	10/26/2023 12:07:55 PM	331,240	6	1,850.00	11,100.00	Valid
176	SIIB	10/26/2023 12:08:09 PM	331,241	2,370	2,600.00	6,162,000.00	Valid
177	AROP	10/26/2023 12:08:12 PM	331,242	460	1,848.00	850,080.00	Valid
178	BBSY	10/26/2023 12:08:37 PM	331,243	3	3,589.00	10,767.00	Valid
179	BBSY	10/26/2023 12:08:45 PM	331,244	1	3,589.00	3,589.00	Valid
180	QNBS	10/26/2023 12:09:02 PM	331,245	15	4,095.00	61,425.00	Valid
181	BSO	10/26/2023 12:10:18 PM	331,246	99	1,706.00	168,894.00	Valid
182	IBTF	10/26/2023 12:10:25 PM	331,247	9	2,757.00	24,813.00	Valid
183	IBTF	10/26/2023 12:10:25 PM	331,248	100	2,757.00	275,700.00	Valid
184	IBTF	10/26/2023 12:10:25 PM	331,249	2,000	2,757.00	5,514,000.00	Valid
185	BOJS	10/26/2023 12:12:37 PM	331,250	32	7,945.00	254,240.00	Valid
186	BOJS	10/26/2023 12:12:37 PM	331,251	1	7,919.00	7,919.00	Valid
187	BOJS	10/26/2023 12:12:37 PM	331,252	100	7,919.00	791,900.00	Valid
188	BOJS	10/26/2023 12:12:37 PM	331,253	91	7,919.00	720,629.00	Valid
189	BBSY	10/26/2023 12:13:55 PM	331,254	18	3,589.00	64,602.00	Valid
190	SIIB	10/26/2023 12:14:55 PM	331,255	300	2,620.00	786,000.00	Valid
191	BBSY	10/26/2023 12:16:00 PM	331,256	5	3,570.00	17,850.00	Valid
192	BBSY	10/26/2023 12:16:39 PM	331,257	50	3,560.00	178,000.00	Valid
193	AROP	10/26/2023 12:17:25 PM	331,258	40	1,848.00	73,920.00	Valid
194	BBSY	10/26/2023 12:17:25 PM	331,259	1,000	3,560.00	3,560,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SKIC	10/26/2023 12:20:04 PM	331,260	87	2,900.00	252,300.00	Valid
196	BBSY	10/26/2023 12:20:50 PM	331,261	35	3,570.00	124,950.00	Valid
197	AROP	10/26/2023 12:21:51 PM	331,262	10	1,848.00	18,480.00	Valid
198	BBSY	10/26/2023 12:23:18 PM	331,263	99	3,570.00	353,430.00	Valid
199	AROP	10/26/2023 12:23:20 PM	331,264	1	1,848.00	1,848.00	Valid
200	BBSY	10/26/2023 12:24:01 PM	331,265	970	3,560.00	3,453,200.00	Valid
201	UIC	10/26/2023 12:24:01 PM	331,266	10	4,530.00	45,300.00	Valid
202	AROP	10/26/2023 12:24:17 PM	331,267	14	1,848.00	25,872.00	Valid
203	AROP	10/26/2023 12:24:17 PM	331,268	39	1,849.00	72,111.00	Valid
204	BBSY	10/26/2023 12:25:30 PM	331,269	5	3,560.00	17,800.00	Valid
205	BBSY	10/26/2023 12:29:30 PM	331,270	9	3,560.00	32,040.00	Valid
206	BBSY	10/26/2023 12:29:30 PM	331,271	500	3,560.00	1,780,000.00	Valid
207	CHB	10/26/2023 12:31:29 PM	331,272	40	3,050.00	122,000.00	Valid
208	CHB	10/26/2023 12:31:29 PM	331,273	35	3,050.00	106,750.00	Valid
209	FSBS	10/26/2023 12:33:40 PM	331,274	5,000	1,800.00	9,000,000.00	Valid
210	FSBS	10/26/2023 12:33:57 PM	331,275	5,000	1,800.00	9,000,000.00	Valid
211	BBSY	10/26/2023 12:36:15 PM	331,276	69	3,560.00	245,640.00	Valid
212	BBSY	10/26/2023 12:36:18 PM	331,277	188	3,551.00	667,588.00	Valid
213	BBSY	10/26/2023 12:36:18 PM	331,278	404	3,550.00	1,434,200.00	Valid
214	BBSY	10/26/2023 12:36:18 PM	331,279	908	3,550.00	3,223,400.00	Valid
215	BBSY	10/26/2023 12:36:18 PM	331,280	1,500	3,550.00	5,325,000.00	Valid
216	BBSY	10/26/2023 12:36:18 PM	331,281	389	3,550.00	1,380,950.00	Valid
217	BOJS	10/26/2023 12:36:52 PM	331,282	189	8,000.00	1,512,000.00	Valid
218	SKIC	10/26/2023 12:37:01 PM	331,283	13	2,900.00	37,700.00	Valid
219	BOJS	10/26/2023 12:38:01 PM	331,284	111	8,000.00	888,000.00	Valid
220	AROP	10/26/2023 12:38:22 PM	331,285	461	1,849.00	852,389.00	Valid
221	AROP	10/26/2023 12:38:22 PM	331,286	448	1,850.00	828,800.00	Valid
222	AROP	10/26/2023 12:38:22 PM	331,287	900	1,889.00	1,700,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	AROP	10/26/2023 12:38:22 PM	331,288	1,000	1,890.00	1,890,000.00	Valid
224	AROP	10/26/2023 12:38:22 PM	331,289	200	1,891.00	378,200.00	Valid
225	AROP	10/26/2023 12:38:22 PM	331,290	90	1,891.00	170,190.00	Valid
226	QNBS	10/26/2023 12:38:42 PM	331,291	285	4,050.00	1,154,250.00	Valid
227	CHB	10/26/2023 12:42:45 PM	331,292	132	3,049.00	402,468.00	Valid
228	CHB	10/26/2023 12:42:45 PM	331,293	1,985	3,050.00	6,054,250.00	Valid
229	CHB	10/26/2023 12:42:45 PM	331,294	783	3,050.00	2,388,150.00	Valid
230	SKIC	10/26/2023 12:42:53 PM	331,295	500	3,000.00	1,500,000.00	Valid
231	SKIC	10/26/2023 12:42:53 PM	331,296	250	3,070.00	767,500.00	Valid
232	SKIC	10/26/2023 12:42:53 PM	331,297	100	3,075.00	307,500.00	Valid
233	SKIC	10/26/2023 12:42:53 PM	331,298	300	3,099.00	929,700.00	Valid
234	SKIC	10/26/2023 12:42:53 PM	331,299	1,350	3,100.00	4,185,000.00	Valid
235	BBSY	10/26/2023 12:43:18 PM	331,300	141	3,520.00	496,320.00	Valid
236	BBSY	10/26/2023 12:43:18 PM	331,301	100	3,518.00	351,800.00	Valid
237	BBSY	10/26/2023 12:43:18 PM	331,302	500	3,517.00	1,758,500.00	Valid
238	BBSY	10/26/2023 12:43:18 PM	331,303	20	3,516.00	70,320.00	Valid
239	BBSY	10/26/2023 12:43:18 PM	331,304	300	3,515.00	1,054,500.00	Valid
240	BBSY	10/26/2023 12:43:18 PM	331,305	757	3,515.00	2,660,855.00	Valid
241	CHB	10/26/2023 12:43:19 PM	331,306	1,237	3,050.00	3,772,850.00	Valid
242	CHB	10/26/2023 12:43:19 PM	331,307	1,663	3,050.00	5,072,150.00	Valid
243	AVOC	10/26/2023 12:43:48 PM	331,308	5	8,950.00	44,750.00	Valid
244	AVOC	10/26/2023 12:43:48 PM	331,309	35	8,920.00	312,200.00	Valid
245	AVOC	10/26/2023 12:43:48 PM	331,310	315	8,901.00	2,803,815.00	Valid
246	AVOC	10/26/2023 12:43:48 PM	331,311	20	8,851.00	177,020.00	Valid
247	AVOC	10/26/2023 12:43:48 PM	331,312	25	8,445.00	211,125.00	Valid
248	IBTF	10/26/2023 12:43:54 PM	331,313	635	2,757.00	1,750,695.00	Valid
249	IBTF	10/26/2023 12:43:54 PM	331,314	169	2,757.00	465,933.00	Valid
250	ABC	10/26/2023 12:45:25 PM	331,315	17	11,750.00	199,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	10/26/2023 12:45:42 PM	331,316	43	3,515.00	151,145.00	Valid
252	CHB	10/26/2023 12:46:10 PM	331,317	357	3,050.00	1,088,850.00	Valid
253	CHB	10/26/2023 12:46:25 PM	331,318	2,020	3,050.00	6,161,000.00	Valid
254	BOJS	10/26/2023 12:47:28 PM	331,319	55	8,000.00	440,000.00	Valid
255	SIIB	10/26/2023 12:47:50 PM	331,320	1,500	2,625.00	3,937,500.00	Valid
256	AROP	10/26/2023 12:49:01 PM	331,321	51	1,890.00	96,390.00	Valid
257	BBSF	10/26/2023 12:49:06 PM	331,322	204	5,150.00	1,050,600.00	Valid
258	IBTF	10/26/2023 12:50:13 PM	331,323	500	2,757.00	1,378,500.00	Valid
259	SKIC	10/26/2023 12:50:30 PM	331,324	304	3,075.00	934,800.00	Valid
260	SKIC	10/26/2023 12:50:30 PM	331,325	46	3,100.00	142,600.00	Valid
261	ABC	10/26/2023 12:50:47 PM	331,326	400	11,750.00	4,700,000.00	Valid
262	BBSF	10/26/2023 12:51:11 PM	331,327	128	5,150.00	659,200.00	Valid
263	CHB	10/26/2023 12:51:18 PM	331,328	1,608	3,050.00	4,904,400.00	Valid
264	BBSY	10/26/2023 12:52:16 PM	331,329	90	3,525.00	317,250.00	Valid
265	BBSY	10/26/2023 12:52:16 PM	331,330	50	3,516.00	175,800.00	Valid
266	BBSY	10/26/2023 12:52:16 PM	331,331	7	3,515.00	24,605.00	Valid
267	BBSY	10/26/2023 12:52:16 PM	331,332	100	3,508.00	350,800.00	Valid
268	BBSY	10/26/2023 12:52:16 PM	331,333	53	3,507.00	185,871.00	Valid
269	ATI	10/26/2023 12:52:35 PM	331,334	1,000	2,040.00	2,040,000.00	Valid
270	ATI	10/26/2023 12:52:35 PM	331,335	1,000	2,055.00	2,055,000.00	Valid
271	ABC	10/26/2023 12:52:50 PM	331,336	85	11,750.00	998,750.00	Valid
272	BBSY	10/26/2023 12:53:04 PM	331,337	6	3,550.00	21,300.00	Valid
273	BBSF	10/26/2023 12:53:16 PM	331,338	100	5,150.00	515,000.00	Valid
274	QNBS	10/26/2023 12:53:30 PM	331,339	105	4,090.00	429,450.00	Valid
275	IBTF	10/26/2023 12:53:30 PM	331,340	831	2,757.00	2,291,067.00	Valid
276	IBTF	10/26/2023 12:53:30 PM	331,341	1,900	2,757.00	5,238,300.00	Valid
277	IBTF	10/26/2023 12:53:30 PM	331,342	5	2,757.00	13,785.00	Valid
278	BBSY	10/26/2023 12:53:42 PM	331,343	503	3,550.00	1,785,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	ABC	10/26/2023 12:53:43 PM	331,344	100	11,750.00	1,175,000.00	Valid
280	BBSY	10/26/2023 12:53:47 PM	331,345	6	3,550.00	21,300.00	Valid
281	CHB	10/26/2023 12:54:38 PM	331,346	332	3,050.00	1,012,600.00	Valid
282	BOJS	10/26/2023 12:54:46 PM	331,347	500	8,100.00	4,050,000.00	Valid
283	BOJS	10/26/2023 12:54:46 PM	331,348	500	8,100.00	4,050,000.00	Valid
284	ABC	10/26/2023 12:55:21 PM	331,349	350	11,750.00	4,112,500.00	Valid
285	ATI	10/26/2023 12:55:21 PM	331,350	300	2,055.00	616,500.00	Valid
286	FSBS	10/26/2023 12:55:24 PM	331,351	102	1,800.00	183,600.00	Valid
287	AROP	10/26/2023 12:55:26 PM	331,352	50	1,890.00	94,500.00	Valid
288	AROP	10/26/2023 12:55:33 PM	331,353	67	1,890.00	126,630.00	Valid
289	AROP	10/26/2023 12:55:36 PM	331,354	200	1,890.00	378,000.00	Valid
290	CHB	10/26/2023 12:56:07 PM	331,355	1,668	3,050.00	5,087,400.00	Valid
291	CHB	10/26/2023 12:56:07 PM	331,356	180	3,050.00	549,000.00	Valid
292	CHB	10/26/2023 12:56:07 PM	331,357	213	3,050.00	649,650.00	Valid
293	CHB	10/26/2023 12:56:07 PM	331,358	1,500	3,050.00	4,575,000.00	Valid
294	CHB	10/26/2023 12:56:07 PM	331,359	2,000	3,050.00	6,100,000.00	Valid
295	CHB	10/26/2023 12:56:07 PM	331,360	2,000	3,050.00	6,100,000.00	Valid
296	CHB	10/26/2023 12:56:07 PM	331,361	2,000	3,050.00	6,100,000.00	Valid
297	CHB	10/26/2023 12:56:07 PM	331,362	439	3,050.00	1,338,950.00	Valid
298	AVOC	10/26/2023 12:57:14 PM	331,363	25	8,999.00	224,975.00	Valid
299	BOJS	10/26/2023 12:57:21 PM	331,364	500	8,000.00	4,000,000.00	Valid
300	BBSY	10/26/2023 12:57:51 PM	331,365	15	3,550.00	53,250.00	Valid
301	ATI	10/26/2023 12:57:57 PM	331,366	1,700	2,055.00	3,493,500.00	Valid
302	BBSY	10/26/2023 12:58:01 PM	331,367	24	3,550.00	85,200.00	Valid
303	AROP	10/26/2023 12:58:20 PM	331,368	250	1,890.00	472,500.00	Valid
304	SIIB	10/26/2023 12:58:57 PM	331,369	50	2,650.00	132,500.00	Valid
305	BBSF	10/26/2023 12:59:48 PM	331,370	50	5,240.00	262,000.00	Valid
306	BBSF	10/26/2023 12:59:48 PM	331,371	200	5,300.00	1,060,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BOJS	10/26/2023 12:59:55 PM	331,372	17	8,070.00	137,190.00	Valid
308	BBSF	10/26/2023 12:59:57 PM	331,373	50	5,320.00	266,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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