

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	10/29/2023 10:57:27 AM	331,374	10	4,240.00	42,400.00	Valid
2	QNBS	10/29/2023 10:57:27 AM	331,375	157	4,287.00	673,059.00	Valid
3	QNBS	10/29/2023 10:57:27 AM	331,376	443	4,287.00	1,899,141.00	Valid
4	QNBS	10/29/2023 10:57:27 AM	331,377	250	4,287.00	1,071,750.00	Valid
5	QNBS	10/29/2023 10:57:27 AM	331,378	245	4,287.00	1,050,315.00	Valid
6	QNBS	10/29/2023 10:57:27 AM	331,379	463	4,287.00	1,984,881.00	Valid
7	QNBS	10/29/2023 10:57:27 AM	331,380	30	4,287.00	128,610.00	Valid
8	QNBS	10/29/2023 10:57:27 AM	331,381	69	4,287.00	295,803.00	Valid
9	SHRQ	10/29/2023 10:57:27 AM	331,382	100	4,897.00	489,700.00	Valid
10	SYTEL	10/29/2023 10:57:27 AM	331,383	2	19,100.00	38,200.00	Valid
11	SYTEL	10/29/2023 10:57:27 AM	331,384	2	19,100.00	38,200.00	Valid
12	SYTEL	10/29/2023 10:57:27 AM	331,385	3	19,100.00	57,300.00	Valid
13	ABC	10/29/2023 10:57:27 AM	331,386	10	11,500.00	115,000.00	Valid
14	ABC	10/29/2023 10:57:27 AM	331,387	490	11,500.00	5,635,000.00	Valid
15	QNBS	10/29/2023 10:57:28 AM	331,388	81	4,287.00	347,247.00	Valid
16	QNBS	10/29/2023 10:57:28 AM	331,389	50	4,287.00	214,350.00	Valid
17	QNBS	10/29/2023 10:57:28 AM	331,390	100	4,287.00	428,700.00	Valid
18	QNBS	10/29/2023 10:57:28 AM	331,391	333	4,287.00	1,427,571.00	Valid
19	CHB	10/29/2023 10:57:29 AM	331,392	250	3,100.00	775,000.00	Valid
20	UIC	10/29/2023 11:00:04 AM	331,393	2	4,240.00	8,480.00	Valid
21	QNBS	10/29/2023 11:01:35 AM	331,394	200	4,285.00	857,000.00	Valid
22	IBTF	10/29/2023 11:01:44 AM	331,395	207	2,885.00	597,195.00	Valid
23	IBTF	10/29/2023 11:01:44 AM	331,396	100	2,887.00	288,700.00	Valid
24	IBTF	10/29/2023 11:01:44 AM	331,397	518	2,888.00	1,495,984.00	Valid
25	CHB	10/29/2023 11:02:37 AM	331,398	1,745	3,175.00	5,540,375.00	Valid
26	CHB	10/29/2023 11:02:37 AM	331,399	5	3,180.00	15,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	10/29/2023 11:02:43 AM	331,400	90	4,287.00	385,830.00	Valid
28	QNBS	10/29/2023 11:03:07 AM	331,401	300	4,287.00	1,286,100.00	Valid
29	BASY	10/29/2023 11:03:54 AM	331,402	8	4,738.00	37,904.00	Valid
30	BBSY	10/29/2023 11:04:06 AM	331,403	1,125	3,505.00	3,943,125.00	Valid
31	BBSY	10/29/2023 11:04:06 AM	331,404	1,500	3,505.00	5,257,500.00	Valid
32	BBSY	10/29/2023 11:04:06 AM	331,405	375	3,505.00	1,314,375.00	Valid
33	BBSF	10/29/2023 11:04:24 AM	331,406	25	5,006.00	125,150.00	Valid
34	BBSF	10/29/2023 11:04:24 AM	331,407	40	5,005.00	200,200.00	Valid
35	BBSF	10/29/2023 11:04:24 AM	331,408	6	5,000.00	30,000.00	Valid
36	QNBS	10/29/2023 11:04:32 AM	331,409	100	4,287.00	428,700.00	Valid
37	CHB	10/29/2023 11:04:33 AM	331,410	4,995	3,180.00	15,884,100.00	Valid
38	CHB	10/29/2023 11:04:33 AM	331,411	5,000	3,180.00	15,900,000.00	Valid
39	CHB	10/29/2023 11:04:33 AM	331,412	5,000	3,180.00	15,900,000.00	Valid
40	CHB	10/29/2023 11:04:33 AM	331,413	5,000	3,180.00	15,900,000.00	Valid
41	CHB	10/29/2023 11:04:33 AM	331,414	5,000	3,180.00	15,900,000.00	Valid
42	CHB	10/29/2023 11:04:33 AM	331,415	5,000	3,180.00	15,900,000.00	Valid
43	CHB	10/29/2023 11:04:33 AM	331,416	5,000	3,180.00	15,900,000.00	Valid
44	CHB	10/29/2023 11:04:33 AM	331,417	5,000	3,180.00	15,900,000.00	Valid
45	CHB	10/29/2023 11:04:33 AM	331,418	5,000	3,180.00	15,900,000.00	Valid
46	CHB	10/29/2023 11:04:33 AM	331,419	5,000	3,180.00	15,900,000.00	Valid
47	CHB	10/29/2023 11:04:33 AM	331,420	5,000	3,180.00	15,900,000.00	Valid
48	CHB	10/29/2023 11:04:33 AM	331,421	5,000	3,180.00	15,900,000.00	Valid
49	CHB	10/29/2023 11:04:33 AM	331,422	5,000	3,180.00	15,900,000.00	Valid
50	CHB	10/29/2023 11:04:33 AM	331,423	5,000	3,180.00	15,900,000.00	Valid
51	CHB	10/29/2023 11:04:33 AM	331,424	5,000	3,180.00	15,900,000.00	Valid
52	CHB	10/29/2023 11:04:33 AM	331,425	5,000	3,180.00	15,900,000.00	Valid
53	CHB	10/29/2023 11:04:33 AM	331,426	5,000	3,180.00	15,900,000.00	Valid
54	CHB	10/29/2023 11:04:33 AM	331,427	5,000	3,180.00	15,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/29/2023 11:04:33 AM	331,428	5,000	3,180.00	15,900,000.00	Valid
56	CHB	10/29/2023 11:04:33 AM	331,429	5,000	3,180.00	15,900,000.00	Valid
57	BBSY	10/29/2023 11:04:36 AM	331,430	237	3,578.00	847,986.00	Valid
58	BBSY	10/29/2023 11:04:36 AM	331,431	163	3,579.00	583,377.00	Valid
59	CHB	10/29/2023 11:04:53 AM	331,432	100	3,180.00	318,000.00	Valid
60	QNBS	10/29/2023 11:04:54 AM	331,433	40	4,287.00	171,480.00	Valid
61	IBTF	10/29/2023 11:06:58 AM	331,434	500	2,885.00	1,442,500.00	Valid
62	IBTF	10/29/2023 11:06:58 AM	331,435	200	2,887.00	577,400.00	Valid
63	IBTF	10/29/2023 11:06:58 AM	331,436	300	2,888.00	866,400.00	Valid
64	BBSF	10/29/2023 11:07:16 AM	331,437	29	5,000.00	145,000.00	Valid
65	ARBS	10/29/2023 11:07:25 AM	331,438	275	2,228.00	612,700.00	Valid
66	ARBS	10/29/2023 11:07:25 AM	331,439	500	2,228.00	1,114,000.00	Valid
67	BOJS	10/29/2023 11:07:43 AM	331,440	37	8,199.00	303,363.00	Valid
68	CHB	10/29/2023 11:07:51 AM	331,441	1,000	3,180.00	3,180,000.00	Valid
69	CHB	10/29/2023 11:08:19 AM	331,442	735	3,194.00	2,347,590.00	Valid
70	ARBS	10/29/2023 11:08:26 AM	331,443	225	2,228.00	501,300.00	Valid
71	BBSY	10/29/2023 11:08:42 AM	331,444	27	3,579.00	96,633.00	Valid
72	QNBS	10/29/2023 11:08:52 AM	331,445	15	4,275.00	64,125.00	Valid
73	CHB	10/29/2023 11:09:12 AM	331,446	250	3,194.00	798,500.00	Valid
74	BBSY	10/29/2023 11:09:20 AM	331,447	10	3,579.00	35,790.00	Valid
75	BBSY	10/29/2023 11:09:20 AM	331,448	250	3,580.00	895,000.00	Valid
76	BBSY	10/29/2023 11:09:20 AM	331,449	1,500	3,599.00	5,398,500.00	Valid
77	BBSY	10/29/2023 11:09:20 AM	331,450	795	3,599.00	2,861,205.00	Valid
78	CHB	10/29/2023 11:09:42 AM	331,451	9,015	3,180.00	28,667,700.00	Valid
79	CHB	10/29/2023 11:09:48 AM	331,452	200	3,180.00	636,000.00	Valid
80	IBTF	10/29/2023 11:10:01 AM	331,453	150	2,850.00	427,500.00	Valid
81	IBTF	10/29/2023 11:10:31 AM	331,454	460	2,888.00	1,328,480.00	Valid
82	IBTF	10/29/2023 11:10:31 AM	331,455	240	2,888.00	693,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	10/29/2023 11:11:46 AM	331,456	45	4,275.00	192,375.00	Valid
84	QNBS	10/29/2023 11:12:04 AM	331,457	70	4,275.00	299,250.00	Valid
85	CHB	10/29/2023 11:12:13 AM	331,458	19,691	3,180.00	62,617,380.00	Valid
86	QNBS	10/29/2023 11:12:26 AM	331,459	170	4,275.00	726,750.00	Valid
87	BOJS	10/29/2023 11:12:26 AM	331,460	23	8,199.00	188,577.00	Valid
88	BOJS	10/29/2023 11:12:26 AM	331,461	950	8,200.00	7,790,000.00	Valid
89	SHRQ	10/29/2023 11:13:03 AM	331,462	230	4,898.00	1,126,540.00	Valid
90	SIIB	10/29/2023 11:13:26 AM	331,463	69	2,650.00	182,850.00	Valid
91	SIIB	10/29/2023 11:13:26 AM	331,464	30	2,650.00	79,500.00	Valid
92	FSBS	10/29/2023 11:13:41 AM	331,465	150	1,800.00	270,000.00	Valid
93	BOJS	10/29/2023 11:14:17 AM	331,466	21	8,200.00	172,200.00	Valid
94	FSBS	10/29/2023 11:14:27 AM	331,467	350	1,800.00	630,000.00	Valid
95	SHRQ	10/29/2023 11:14:39 AM	331,468	518	4,898.00	2,537,164.00	Valid
96	QNBS	10/29/2023 11:16:26 AM	331,469	15	4,287.00	64,305.00	Valid
97	BBSY	10/29/2023 11:16:37 AM	331,470	40	3,580.00	143,200.00	Valid
98	BBSY	10/29/2023 11:16:37 AM	331,471	329	3,585.00	1,179,465.00	Valid
99	BBSY	10/29/2023 11:16:37 AM	331,472	2,500	3,590.00	8,975,000.00	Valid
100	SHRQ	10/29/2023 11:16:44 AM	331,473	152	4,898.00	744,496.00	Valid
101	AROP	10/29/2023 11:17:20 AM	331,474	1	1,968.00	1,968.00	Valid
102	BBSY	10/29/2023 11:17:59 AM	331,475	705	3,599.00	2,537,295.00	Valid
103	BBSY	10/29/2023 11:17:59 AM	331,476	1,500	3,599.00	5,398,500.00	Valid
104	BBSY	10/29/2023 11:17:59 AM	331,477	1,500	3,599.00	5,398,500.00	Valid
105	BBSY	10/29/2023 11:17:59 AM	331,478	795	3,599.00	2,861,205.00	Valid
106	BBSY	10/29/2023 11:18:04 AM	331,479	2	3,599.00	7,198.00	Valid
107	SIIB	10/29/2023 11:18:08 AM	331,480	970	2,650.00	2,570,500.00	Valid
108	SIIB	10/29/2023 11:18:08 AM	331,481	1,000	2,670.00	2,670,000.00	Valid
109	SIIB	10/29/2023 11:18:08 AM	331,482	500	2,675.00	1,337,500.00	Valid
110	BBSY	10/29/2023 11:18:36 AM	331,483	80	3,590.00	287,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/29/2023 11:18:48 AM	331,484	50	3,590.00	179,500.00	Valid
112	IBTF	10/29/2023 11:18:56 AM	331,485	100	2,888.00	288,800.00	Valid
113	IBTF	10/29/2023 11:19:45 AM	331,486	82	2,888.00	236,816.00	Valid
114	BBSY	10/29/2023 11:19:56 AM	331,487	703	3,599.00	2,530,097.00	Valid
115	BOJS	10/29/2023 11:20:16 AM	331,488	10	8,198.00	81,980.00	Valid
116	BOJS	10/29/2023 11:20:16 AM	331,489	79	8,199.00	647,721.00	Valid
117	BBSY	10/29/2023 11:20:19 AM	331,490	97	3,595.00	348,715.00	Valid
118	QNBS	10/29/2023 11:20:31 AM	331,491	42	4,287.00	180,054.00	Valid
119	BBSY	10/29/2023 11:21:27 AM	331,492	1	3,590.00	3,590.00	Valid
120	BBSY	10/29/2023 11:21:27 AM	331,493	999	3,570.00	3,566,430.00	Valid
121	SIIB	10/29/2023 11:21:44 AM	331,494	30	2,675.00	80,250.00	Valid
122	QNBS	10/29/2023 11:21:45 AM	331,495	300	4,287.00	1,286,100.00	Valid
123	SIIB	10/29/2023 11:22:04 AM	331,496	1,000	2,650.00	2,650,000.00	Valid
124	QNBS	10/29/2023 11:22:11 AM	331,497	99	4,287.00	424,413.00	Valid
125	QNBS	10/29/2023 11:22:26 AM	331,498	271	4,287.00	1,161,777.00	Valid
126	BBSY	10/29/2023 11:22:44 AM	331,499	89	3,595.00	319,955.00	Valid
127	BBSY	10/29/2023 11:22:44 AM	331,500	6	3,598.00	21,588.00	Valid
128	BBSY	10/29/2023 11:22:44 AM	331,501	622	3,599.00	2,238,578.00	Valid
129	QNBS	10/29/2023 11:22:46 AM	331,502	476	4,287.00	2,040,612.00	Valid
130	SIIB	10/29/2023 11:22:57 AM	331,503	148	2,650.00	392,200.00	Valid
131	SIIB	10/29/2023 11:22:57 AM	331,504	50	2,680.00	134,000.00	Valid
132	SIIB	10/29/2023 11:22:57 AM	331,505	100	2,680.00	268,000.00	Valid
133	IBTF	10/29/2023 11:23:43 AM	331,506	1,000	2,888.00	2,888,000.00	Valid
134	BBS	10/29/2023 11:23:43 AM	331,507	25	2,149.00	53,725.00	Valid
135	BBS	10/29/2023 11:23:43 AM	331,508	200	2,149.00	429,800.00	Valid
136	BBS	10/29/2023 11:23:43 AM	331,509	275	2,149.00	590,975.00	Valid
137	CHB	10/29/2023 11:24:01 AM	331,510	62	3,194.00	198,028.00	Valid
138	SIIB	10/29/2023 11:24:12 AM	331,511	552	2,680.00	1,479,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/29/2023 11:24:27 AM	331,512	50	3,599.00	179,950.00	Valid
140	BBSY	10/29/2023 11:24:51 AM	331,513	89	3,595.00	319,955.00	Valid
141	IBTF	10/29/2023 11:25:01 AM	331,514	1	2,888.00	2,888.00	Valid
142	IBTF	10/29/2023 11:25:37 AM	331,515	225	2,888.00	649,800.00	Valid
143	QNBS	10/29/2023 11:25:59 AM	331,516	5	4,287.00	21,435.00	Valid
144	IBTF	10/29/2023 11:27:57 AM	331,517	19	2,888.00	54,872.00	Valid
145	IBTF	10/29/2023 11:28:57 AM	331,518	150	2,880.00	432,000.00	Valid
146	IBTF	10/29/2023 11:28:57 AM	331,519	333	2,888.00	961,704.00	Valid
147	IBTF	10/29/2023 11:28:57 AM	331,520	2,000	2,888.00	5,776,000.00	Valid
148	IBTF	10/29/2023 11:28:57 AM	331,521	337	2,888.00	973,256.00	Valid
149	BBSY	10/29/2023 11:31:45 AM	331,522	2,000	3,595.00	7,190,000.00	Valid
150	BBSY	10/29/2023 11:32:45 AM	331,523	450	3,575.00	1,608,750.00	Valid
151	BBSY	10/29/2023 11:32:45 AM	331,524	1,001	3,570.00	3,573,570.00	Valid
152	BBSY	10/29/2023 11:32:45 AM	331,525	49	3,570.00	174,930.00	Valid
153	CHB	10/29/2023 11:33:23 AM	331,526	50	3,100.00	155,000.00	Valid
154	CHB	10/29/2023 11:33:23 AM	331,527	150	3,100.00	465,000.00	Valid
155	UIC	10/29/2023 11:33:24 AM	331,528	30	4,240.00	127,200.00	Valid
156	BASY	10/29/2023 11:33:50 AM	331,529	200	4,738.00	947,600.00	Valid
157	IBTF	10/29/2023 11:33:51 AM	331,530	2	2,885.00	5,770.00	Valid
158	QNBS	10/29/2023 11:34:12 AM	331,531	100	4,286.00	428,600.00	Valid
159	QNBS	10/29/2023 11:34:12 AM	331,532	262	4,287.00	1,123,194.00	Valid
160	QNBS	10/29/2023 11:34:12 AM	331,533	30	4,287.00	128,610.00	Valid
161	SIIB	10/29/2023 11:34:15 AM	331,534	948	2,675.00	2,535,900.00	Valid
162	SIIB	10/29/2023 11:34:15 AM	331,535	977	2,690.00	2,628,130.00	Valid
163	SIIB	10/29/2023 11:34:15 AM	331,536	500	2,698.00	1,349,000.00	Valid
164	SIIB	10/29/2023 11:34:15 AM	331,537	56	2,698.00	151,088.00	Valid
165	SIIB	10/29/2023 11:34:15 AM	331,538	500	2,699.00	1,349,500.00	Valid
166	ABC	10/29/2023 11:34:24 AM	331,539	500	11,510.00	5,755,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	ABC	10/29/2023 11:34:24 AM	331,540	435	11,500.00	5,002,500.00	Valid
168	SIIB	10/29/2023 11:35:23 AM	331,541	78	2,700.00	210,600.00	Valid
169	SIIB	10/29/2023 11:35:23 AM	331,542	922	2,700.00	2,489,400.00	Valid
170	IBTF	10/29/2023 11:35:27 AM	331,543	1	2,885.00	2,885.00	Valid
171	SIIB	10/29/2023 11:35:48 AM	331,544	19	2,699.00	51,281.00	Valid
172	IBTF	10/29/2023 11:35:58 AM	331,545	3,500	2,880.00	10,080,000.00	Valid
173	IBTF	10/29/2023 11:35:58 AM	331,546	3,500	2,880.00	10,080,000.00	Valid
174	IBTF	10/29/2023 11:35:58 AM	331,547	3,500	2,880.00	10,080,000.00	Valid
175	IBTF	10/29/2023 11:35:58 AM	331,548	3,500	2,880.00	10,080,000.00	Valid
176	IBTF	10/29/2023 11:35:58 AM	331,549	3,500	2,880.00	10,080,000.00	Valid
177	IBTF	10/29/2023 11:35:58 AM	331,550	3,500	2,880.00	10,080,000.00	Valid
178	IBTF	10/29/2023 11:35:58 AM	331,551	3,500	2,880.00	10,080,000.00	Valid
179	IBTF	10/29/2023 11:35:58 AM	331,552	3,500	2,880.00	10,080,000.00	Valid
180	IBTF	10/29/2023 11:35:58 AM	331,553	3,500	2,880.00	10,080,000.00	Valid
181	IBTF	10/29/2023 11:35:58 AM	331,554	3,500	2,880.00	10,080,000.00	Valid
182	IBTF	10/29/2023 11:35:58 AM	331,555	3,500	2,880.00	10,080,000.00	Valid
183	IBTF	10/29/2023 11:35:58 AM	331,556	1,500	2,880.00	4,320,000.00	Valid
184	IBTF	10/29/2023 11:35:58 AM	331,557	4,997	2,885.00	14,416,345.00	Valid
185	IBTF	10/29/2023 11:35:58 AM	331,558	1,663	2,888.00	4,802,744.00	Valid
186	IBTF	10/29/2023 11:35:58 AM	331,559	2,000	2,888.00	5,776,000.00	Valid
187	IBTF	10/29/2023 11:35:58 AM	331,560	2,000	2,888.00	5,776,000.00	Valid
188	SIIB	10/29/2023 11:37:37 AM	331,561	281	2,685.00	754,485.00	Valid
189	IBTF	10/29/2023 11:37:41 AM	331,562	925	2,888.00	2,671,400.00	Valid
190	IBTF	10/29/2023 11:37:41 AM	331,563	43	2,888.00	124,184.00	Valid
191	BOJS	10/29/2023 11:37:41 AM	331,564	103	8,150.00	839,450.00	Valid
192	IBTF	10/29/2023 11:38:28 AM	331,565	118	2,888.00	340,784.00	Valid
193	BBSY	10/29/2023 11:38:49 AM	331,566	6	3,570.00	21,420.00	Valid
194	BBSY	10/29/2023 11:38:49 AM	331,567	405	3,570.00	1,445,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSF	10/29/2023 11:38:53 AM	331,568	119	4,950.00	589,050.00	Valid
196	AVOC	10/29/2023 11:39:36 AM	331,569	500	9,000.00	4,500,000.00	Valid
197	QNBS	10/29/2023 11:39:42 AM	331,570	150	4,287.00	643,050.00	Valid
198	QNBS	10/29/2023 11:39:42 AM	331,571	46	4,287.00	197,202.00	Valid
199	SIIB	10/29/2023 11:39:49 AM	331,572	540	2,610.00	1,409,400.00	Valid
200	SIIB	10/29/2023 11:39:49 AM	331,573	412	2,609.00	1,074,908.00	Valid
201	CHB	10/29/2023 11:39:53 AM	331,574	140	3,100.00	434,000.00	Valid
202	BOJS	10/29/2023 11:39:56 AM	331,575	169	8,150.00	1,377,350.00	Valid
203	AVOC	10/29/2023 11:40:35 AM	331,576	400	8,542.00	3,416,800.00	Valid
204	SIIB	10/29/2023 11:40:49 AM	331,577	950	2,685.00	2,550,750.00	Valid
205	BBSY	10/29/2023 11:41:46 AM	331,578	1,595	3,570.00	5,694,150.00	Valid
206	ATI	10/29/2023 11:42:05 AM	331,579	45	2,000.00	90,000.00	Valid
207	QNBS	10/29/2023 11:42:29 AM	331,580	317	4,287.00	1,358,979.00	Valid
208	AROP	10/29/2023 11:42:42 AM	331,581	3	1,968.00	5,904.00	Valid
209	SIIB	10/29/2023 11:42:50 AM	331,582	540	2,684.00	1,449,360.00	Valid
210	SIIB	10/29/2023 11:42:50 AM	331,583	1,210	2,685.00	3,248,850.00	Valid
211	BSO	10/29/2023 11:43:32 AM	331,584	1	1,789.00	1,789.00	Valid
212	IBTF	10/29/2023 11:44:06 AM	331,585	90	2,885.00	259,650.00	Valid
213	IBTF	10/29/2023 11:44:06 AM	331,586	1,250	2,886.00	3,607,500.00	Valid
214	IBTF	10/29/2023 11:44:06 AM	331,587	9,657	2,888.00	27,889,416.00	Valid
215	SIIB	10/29/2023 11:45:24 AM	331,588	350	2,675.00	936,250.00	Valid
216	BOJS	10/29/2023 11:46:22 AM	331,589	378	8,200.00	3,099,600.00	Valid
217	BOJS	10/29/2023 11:48:08 AM	331,590	50	8,201.00	410,050.00	Valid
218	SYTEL	10/29/2023 11:48:39 AM	331,591	1	18,601.00	18,601.00	Valid
219	BBSY	10/29/2023 11:49:34 AM	331,592	1,500	3,569.00	5,353,500.00	Valid
220	BBSY	10/29/2023 11:49:34 AM	331,593	1,500	3,569.00	5,353,500.00	Valid
221	BBSY	10/29/2023 11:49:34 AM	331,594	1,500	3,569.00	5,353,500.00	Valid
222	BBSY	10/29/2023 11:49:34 AM	331,595	1,500	3,569.00	5,353,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	10/29/2023 11:49:34 AM	331,596	1,500	3,569.00	5,353,500.00	Valid
224	BBSY	10/29/2023 11:49:34 AM	331,597	1,500	3,569.00	5,353,500.00	Valid
225	BBSY	10/29/2023 11:49:34 AM	331,598	110	3,569.00	392,590.00	Valid
226	BBSY	10/29/2023 11:49:55 AM	331,599	200	3,569.00	713,800.00	Valid
227	SIIB	10/29/2023 11:50:54 AM	331,600	136	2,611.00	355,096.00	Valid
228	BOJS	10/29/2023 11:51:40 AM	331,601	5	8,209.00	41,045.00	Valid
229	SYTEL	10/29/2023 11:51:45 AM	331,602	300	18,600.00	5,580,000.00	Valid
230	BBSY	10/29/2023 11:51:51 AM	331,603	405	3,569.00	1,445,445.00	Valid
231	SIIB	10/29/2023 11:52:53 AM	331,604	550	2,675.00	1,471,250.00	Valid
232	SHRQ	10/29/2023 11:53:18 AM	331,605	500	4,900.00	2,450,000.00	Valid
233	ABC	10/29/2023 11:53:19 AM	331,606	435	11,550.00	5,024,250.00	Valid
234	ABC	10/29/2023 11:53:50 AM	331,607	435	11,550.00	5,024,250.00	Valid
235	ABC	10/29/2023 11:55:56 AM	331,608	200	11,550.00	2,310,000.00	Valid
236	SYTEL	10/29/2023 11:56:28 AM	331,609	15	18,600.00	279,000.00	Valid
237	QNBS	10/29/2023 11:56:43 AM	331,610	115	4,275.00	491,625.00	Valid
238	QNBS	10/29/2023 11:56:43 AM	331,611	1,885	4,250.00	8,011,250.00	Valid
239	QNBS	10/29/2023 11:56:43 AM	331,612	2,000	4,250.00	8,500,000.00	Valid
240	QNBS	10/29/2023 11:56:43 AM	331,613	2,000	4,250.00	8,500,000.00	Valid
241	QNBS	10/29/2023 11:56:43 AM	331,614	2,000	4,250.00	8,500,000.00	Valid
242	QNBS	10/29/2023 11:56:43 AM	331,615	2,000	4,250.00	8,500,000.00	Valid
243	QNBS	10/29/2023 11:56:43 AM	331,616	2,000	4,250.00	8,500,000.00	Valid
244	QNBS	10/29/2023 11:56:43 AM	331,617	2,000	4,250.00	8,500,000.00	Valid
245	QNBS	10/29/2023 11:56:43 AM	331,618	2,000	4,250.00	8,500,000.00	Valid
246	QNBS	10/29/2023 11:56:43 AM	331,619	2,000	4,250.00	8,500,000.00	Valid
247	QNBS	10/29/2023 11:56:43 AM	331,620	2,000	4,250.00	8,500,000.00	Valid
248	ABC	10/29/2023 11:56:56 AM	331,621	200	11,550.00	2,310,000.00	Valid
249	BBSY	10/29/2023 11:57:13 AM	331,622	285	3,569.00	1,017,165.00	Valid
250	BOJS	10/29/2023 11:58:03 AM	331,623	10	8,210.00	82,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BOJS	10/29/2023 11:58:03 AM	331,624	131	8,201.00	1,074,331.00	Valid
252	BOJS	10/29/2023 11:58:03 AM	331,625	4	8,150.00	32,600.00	Valid
253	BOJS	10/29/2023 11:58:03 AM	331,626	29	7,907.00	229,303.00	Valid
254	BOJS	10/29/2023 11:58:03 AM	331,627	1	7,650.00	7,650.00	Valid
255	BOJS	10/29/2023 11:58:03 AM	331,628	9	7,625.00	68,625.00	Valid
256	BOJS	10/29/2023 11:59:39 AM	331,629	2	7,623.00	15,246.00	Valid
257	BBSY	10/29/2023 11:59:51 AM	331,630	417	3,550.00	1,480,350.00	Valid
258	BOJS	10/29/2023 11:59:56 AM	331,631	114	7,623.00	869,022.00	Valid
259	ABC	10/29/2023 12:00:31 PM	331,632	35	11,550.00	404,250.00	Valid
260	ABC	10/29/2023 12:00:31 PM	331,633	45	11,550.00	519,750.00	Valid
261	AVOC	10/29/2023 12:00:39 PM	331,634	50	9,300.00	465,000.00	Valid
262	SHRQ	10/29/2023 12:01:31 PM	331,635	120	4,900.00	588,000.00	Valid
263	SHRQ	10/29/2023 12:01:31 PM	331,636	40	4,910.00	196,400.00	Valid
264	SHRQ	10/29/2023 12:01:31 PM	331,637	240	4,914.00	1,179,360.00	Valid
265	QNBS	10/29/2023 12:02:06 PM	331,638	115	4,287.00	493,005.00	Valid
266	SHRQ	10/29/2023 12:02:24 PM	331,639	50	4,914.00	245,700.00	Valid
267	SHRQ	10/29/2023 12:03:00 PM	331,640	10	4,914.00	49,140.00	Valid
268	BBSY	10/29/2023 12:03:25 PM	331,641	500	3,545.00	1,772,500.00	Valid
269	SYTEL	10/29/2023 12:04:12 PM	331,642	9	18,600.00	167,400.00	Valid
270	BOJS	10/29/2023 12:05:25 PM	331,643	200	8,200.00	1,640,000.00	Valid
271	SIIB	10/29/2023 12:05:41 PM	331,644	200	2,671.00	534,200.00	Valid
272	SIIB	10/29/2023 12:05:41 PM	331,645	351	2,673.00	938,223.00	Valid
273	SIIB	10/29/2023 12:05:41 PM	331,646	99	2,675.00	264,825.00	Valid
274	AROP	10/29/2023 12:06:00 PM	331,647	200	1,967.00	393,400.00	Valid
275	QNBS	10/29/2023 12:06:27 PM	331,648	100	4,287.00	428,700.00	Valid
276	BBSY	10/29/2023 12:07:14 PM	331,649	99	3,545.00	350,955.00	Valid
277	BBSY	10/29/2023 12:07:40 PM	331,650	100	3,535.00	353,500.00	Valid
278	BBSY	10/29/2023 12:07:40 PM	331,651	400	3,545.00	1,418,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	SIIB	10/29/2023 12:08:42 PM	331,652	100	2,675.00	267,500.00	Valid
280	SIIB	10/29/2023 12:09:04 PM	331,653	401	2,675.00	1,072,675.00	Valid
281	SIIB	10/29/2023 12:09:39 PM	331,654	100	2,680.00	268,000.00	Valid
282	QNBS	10/29/2023 12:10:02 PM	331,655	8	4,230.00	33,840.00	Valid
283	SIIB	10/29/2023 12:10:44 PM	331,656	269	2,680.00	720,920.00	Valid
284	SIIB	10/29/2023 12:10:44 PM	331,657	100	2,680.00	268,000.00	Valid
285	BBSY	10/29/2023 12:11:29 PM	331,658	1,001	3,545.00	3,548,545.00	Valid
286	UIC	10/29/2023 12:12:26 PM	331,659	14	4,240.00	59,360.00	Valid
287	SIIB	10/29/2023 12:13:12 PM	331,660	11	2,680.00	29,480.00	Valid
288	CHB	10/29/2023 12:13:21 PM	331,661	500	3,185.00	1,592,500.00	Valid
289	SIIB	10/29/2023 12:13:24 PM	331,662	1,300	2,680.00	3,484,000.00	Valid
290	BBSY	10/29/2023 12:13:59 PM	331,663	1,692	3,550.00	6,006,600.00	Valid
291	BBSY	10/29/2023 12:13:59 PM	331,664	35	3,550.00	124,250.00	Valid
292	BBSY	10/29/2023 12:14:14 PM	331,665	499	3,545.00	1,768,955.00	Valid
293	BBSY	10/29/2023 12:14:52 PM	331,666	5	3,540.00	17,700.00	Valid
294	ATI	10/29/2023 12:15:11 PM	331,667	61	2,060.00	125,660.00	Valid
295	ATI	10/29/2023 12:16:15 PM	331,668	41	2,060.00	84,460.00	Valid
296	IBTF	10/29/2023 12:16:59 PM	331,669	3	2,888.00	8,664.00	Valid
297	IBTF	10/29/2023 12:16:59 PM	331,670	500	2,888.00	1,444,000.00	Valid
298	IBTF	10/29/2023 12:16:59 PM	331,671	769	2,888.00	2,220,872.00	Valid
299	BBSY	10/29/2023 12:19:42 PM	331,672	50	3,530.00	176,500.00	Valid
300	BBSY	10/29/2023 12:20:11 PM	331,673	1,000	3,530.00	3,530,000.00	Valid
301	BBSY	10/29/2023 12:21:15 PM	331,674	25	3,530.00	88,250.00	Valid
302	BBSY	10/29/2023 12:22:49 PM	331,675	1,512	3,530.00	5,337,360.00	Valid
303	BBSY	10/29/2023 12:22:49 PM	331,676	2,000	3,539.00	7,078,000.00	Valid
304	BBSY	10/29/2023 12:22:49 PM	331,677	996	3,540.00	3,525,840.00	Valid
305	BBSY	10/29/2023 12:22:49 PM	331,678	1,500	3,540.00	5,310,000.00	Valid
306	BBSY	10/29/2023 12:22:49 PM	331,679	1,500	3,540.00	5,310,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSY	10/29/2023 12:22:49 PM	331,680	492	3,540.00	1,741,680.00	Valid
308	SIIB	10/29/2023 12:22:55 PM	331,681	150	2,615.00	392,250.00	Valid
309	SIIB	10/29/2023 12:22:55 PM	331,682	475	2,614.00	1,241,650.00	Valid
310	SIIB	10/29/2023 12:22:55 PM	331,683	26	2,613.00	67,938.00	Valid
311	SIIB	10/29/2023 12:22:55 PM	331,684	88	2,612.00	229,856.00	Valid
312	SIIB	10/29/2023 12:22:55 PM	331,685	15	2,612.00	39,180.00	Valid
313	SIIB	10/29/2023 12:22:55 PM	331,686	33	2,612.00	86,196.00	Valid
314	IBTF	10/29/2023 12:24:11 PM	331,687	90	2,888.00	259,920.00	Valid
315	BBS	10/29/2023 12:24:18 PM	331,688	100	2,149.00	214,900.00	Valid
316	BOJS	10/29/2023 12:24:51 PM	331,689	150	8,199.00	1,229,850.00	Valid
317	BOJS	10/29/2023 12:24:51 PM	331,690	20	8,200.00	164,000.00	Valid
318	BOJS	10/29/2023 12:24:51 PM	331,691	50	8,200.00	410,000.00	Valid
319	BOJS	10/29/2023 12:24:51 PM	331,692	11	8,249.00	90,739.00	Valid
320	BOJS	10/29/2023 12:24:51 PM	331,693	50	8,250.00	412,500.00	Valid
321	BOJS	10/29/2023 12:24:51 PM	331,694	425	8,325.00	3,538,125.00	Valid
322	BOJS	10/29/2023 12:24:51 PM	331,695	375	8,360.00	3,135,000.00	Valid
323	BOJS	10/29/2023 12:24:51 PM	331,696	4,481	8,375.00	37,528,375.00	Valid
324	IBTF	10/29/2023 12:24:52 PM	331,697	110	2,888.00	317,680.00	Valid
325	BOJS	10/29/2023 12:25:51 PM	331,698	9	8,375.00	75,375.00	Valid
326	SYTEL	10/29/2023 12:25:56 PM	331,699	18	18,600.00	334,800.00	Valid
327	BOJS	10/29/2023 12:26:45 PM	331,700	2	8,200.00	16,400.00	Valid
328	BASY	10/29/2023 12:28:26 PM	331,701	541	4,738.00	2,563,258.00	Valid
329	BASY	10/29/2023 12:28:26 PM	331,702	1,559	4,738.00	7,386,542.00	Valid
330	QNBS	10/29/2023 12:29:42 PM	331,703	33	4,265.00	140,745.00	Valid
331	SIIB	10/29/2023 12:30:59 PM	331,704	50	2,675.00	133,750.00	Valid
332	SIIB	10/29/2023 12:30:59 PM	331,705	801	2,675.00	2,142,675.00	Valid
333	SIIB	10/29/2023 12:30:59 PM	331,706	149	2,680.00	399,320.00	Valid
334	BBSY	10/29/2023 12:31:55 PM	331,707	8	3,540.00	28,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	10/29/2023 12:31:55 PM	331,708	8	3,550.00	28,400.00	Valid
336	ABC	10/29/2023 12:33:40 PM	331,709	1,000	11,575.00	11,575,000.00	Valid
337	SHRQ	10/29/2023 12:33:49 PM	331,710	15	4,914.00	73,710.00	Valid
338	SHRQ	10/29/2023 12:33:49 PM	331,711	25	4,914.00	122,850.00	Valid
339	ABC	10/29/2023 12:34:30 PM	331,712	390	11,550.00	4,504,500.00	Valid
340	SIIB	10/29/2023 12:34:47 PM	331,713	358	2,674.00	957,292.00	Valid
341	SIIB	10/29/2023 12:34:47 PM	331,714	42	2,680.00	112,560.00	Valid
342	BBSY	10/29/2023 12:34:47 PM	331,715	400	3,515.00	1,406,000.00	Valid
343	BBSY	10/29/2023 12:34:47 PM	331,716	55	3,515.00	193,325.00	Valid
344	BBSY	10/29/2023 12:34:47 PM	331,717	7	3,510.00	24,570.00	Valid
345	BBSY	10/29/2023 12:34:47 PM	331,718	100	3,510.00	351,000.00	Valid
346	BBSY	10/29/2023 12:34:47 PM	331,719	1,125	3,505.00	3,943,125.00	Valid
347	BBSY	10/29/2023 12:34:47 PM	331,720	1,313	3,505.00	4,602,065.00	Valid
348	BBSY	10/29/2023 12:35:08 PM	331,721	50	3,550.00	177,500.00	Valid
349	ABC	10/29/2023 12:35:29 PM	331,722	305	11,550.00	3,522,750.00	Valid
350	CHB	10/29/2023 12:36:02 PM	331,723	200	3,175.00	635,000.00	Valid
351	CHB	10/29/2023 12:36:02 PM	331,724	300	3,185.00	955,500.00	Valid
352	CHB	10/29/2023 12:39:07 PM	331,725	42	3,185.00	133,770.00	Valid
353	BBSY	10/29/2023 12:39:09 PM	331,726	163	3,549.00	578,487.00	Valid
354	BBSY	10/29/2023 12:39:09 PM	331,727	122	3,550.00	433,100.00	Valid
355	ABC	10/29/2023 12:39:16 PM	331,728	9	11,600.00	104,400.00	Valid
356	CHB	10/29/2023 12:42:05 PM	331,729	100	3,185.00	318,500.00	Valid
357	QNBS	10/29/2023 12:42:31 PM	331,730	4,824	4,250.00	20,502,000.00	Valid
358	CHB	10/29/2023 12:43:00 PM	331,731	339	3,185.00	1,079,715.00	Valid
359	CHB	10/29/2023 12:43:00 PM	331,732	361	3,190.00	1,151,590.00	Valid
360	QNBS	10/29/2023 12:43:12 PM	331,733	176	4,250.00	748,000.00	Valid
361	QNBS	10/29/2023 12:43:12 PM	331,734	112	4,265.00	477,680.00	Valid
362	CHB	10/29/2023 12:44:18 PM	331,735	20	3,190.00	63,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	QNBS	10/29/2023 12:44:35 PM	331,736	100	4,265.00	426,500.00	Valid
364	AHT	10/29/2023 12:44:39 PM	331,737	3	2,318.00	6,954.00	Valid
365	CHB	10/29/2023 12:45:33 PM	331,738	100	3,190.00	319,000.00	Valid
366	SYTEL	10/29/2023 12:47:02 PM	331,739	158	18,600.00	2,938,800.00	Valid
367	QNBS	10/29/2023 12:49:23 PM	331,740	50	4,265.00	213,250.00	Valid
368	BBSY	10/29/2023 12:49:28 PM	331,741	5,000	3,540.00	17,700,000.00	Valid
369	BBSY	10/29/2023 12:50:29 PM	331,742	400	3,540.00	1,416,000.00	Valid
370	QNBS	10/29/2023 12:50:53 PM	331,743	23	4,265.00	98,095.00	Valid
371	AROP	10/29/2023 12:51:01 PM	331,744	500	1,966.00	983,000.00	Valid
372	AROP	10/29/2023 12:51:01 PM	331,745	996	1,968.00	1,960,128.00	Valid
373	ARBS	10/29/2023 12:51:47 PM	331,746	125	2,228.00	278,500.00	Valid
374	ARBS	10/29/2023 12:51:47 PM	331,747	75	2,228.00	167,100.00	Valid
375	QNBS	10/29/2023 12:51:58 PM	331,748	2	4,260.00	8,520.00	Valid
376	AROP	10/29/2023 12:51:59 PM	331,749	600	1,969.00	1,181,400.00	Valid
377	SIIB	10/29/2023 12:52:34 PM	331,750	201	2,679.00	538,479.00	Valid
378	SIIB	10/29/2023 12:52:34 PM	331,751	29	2,680.00	77,720.00	Valid
379	SIIB	10/29/2023 12:52:34 PM	331,752	2,000	2,680.00	5,360,000.00	Valid
380	SIIB	10/29/2023 12:52:34 PM	331,753	270	2,680.00	723,600.00	Valid
381	CHB	10/29/2023 12:52:42 PM	331,754	50	3,152.00	157,600.00	Valid
382	CHB	10/29/2023 12:52:42 PM	331,755	100	3,151.00	315,100.00	Valid
383	CHB	10/29/2023 12:52:42 PM	331,756	50	3,150.00	157,500.00	Valid
384	ABC	10/29/2023 12:53:30 PM	331,757	52	11,600.00	603,200.00	Valid
385	AVOC	10/29/2023 12:53:42 PM	331,758	24	8,612.00	206,688.00	Valid
386	SIIB	10/29/2023 12:53:52 PM	331,759	1,730	2,680.00	4,636,400.00	Valid
387	SIIB	10/29/2023 12:53:52 PM	331,760	270	2,680.00	723,600.00	Valid
388	AROP	10/29/2023 12:53:52 PM	331,761	300	1,969.00	590,700.00	Valid
389	SIIB	10/29/2023 12:54:49 PM	331,762	1,730	2,680.00	4,636,400.00	Valid
390	SIIB	10/29/2023 12:54:49 PM	331,763	1,270	2,680.00	3,403,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	SIIB	10/29/2023 12:54:51 PM	331,764	32	2,680.00	85,760.00	Valid
392	AROP	10/29/2023 12:54:57 PM	331,765	100	1,969.00	196,900.00	Valid
393	CHB	10/29/2023 12:55:16 PM	331,766	337	3,190.00	1,075,030.00	Valid
394	CHB	10/29/2023 12:55:16 PM	331,767	2,793	3,194.00	8,920,842.00	Valid
395	BBSY	10/29/2023 12:55:36 PM	331,768	200	3,550.00	710,000.00	Valid
396	SIIB	10/29/2023 12:56:37 PM	331,769	149	2,680.00	399,320.00	Valid
397	QNBS	10/29/2023 12:56:39 PM	331,770	50	4,260.00	213,000.00	Valid
398	BBSY	10/29/2023 12:58:13 PM	331,771	75	3,550.00	266,250.00	Valid
399	QNBS	10/29/2023 12:58:19 PM	331,772	516	4,260.00	2,198,160.00	Valid
400	QNBS	10/29/2023 12:58:19 PM	331,773	184	4,265.00	784,760.00	Valid
401	QNBS	10/29/2023 12:58:45 PM	331,774	293	4,265.00	1,249,645.00	Valid
402	QNBS	10/29/2023 12:58:45 PM	331,775	1,422	4,287.00	6,096,114.00	Valid
403	QNBS	10/29/2023 12:58:45 PM	331,776	200	4,287.00	857,400.00	Valid
404	QNBS	10/29/2023 12:58:45 PM	331,777	2,000	4,287.00	8,574,000.00	Valid
405	QNBS	10/29/2023 12:58:45 PM	331,778	85	4,287.00	364,395.00	Valid
406	QNBS	10/29/2023 12:59:32 PM	331,779	15	4,287.00	64,305.00	Valid
407	CHB	10/29/2023 12:59:49 PM	331,780	50	3,194.00	159,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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