

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/30/2023 10:57:54 AM	331,781	97	3,000.00	291,000.00	Valid
2	IBTF	10/30/2023 10:57:54 AM	331,782	3	3,000.00	9,000.00	Valid
3	IBTF	10/30/2023 10:57:54 AM	331,783	97	3,000.00	291,000.00	Valid
4	QNBS	10/30/2023 10:57:54 AM	331,784	97	4,300.00	417,100.00	Valid
5	BBSY	10/30/2023 10:57:54 AM	331,785	5	3,575.00	17,875.00	Valid
6	BBSY	10/30/2023 10:57:54 AM	331,786	50	3,575.00	178,750.00	Valid
7	BBSY	10/30/2023 10:57:54 AM	331,787	5	3,575.00	17,875.00	Valid
8	BBSY	10/30/2023 10:59:55 AM	331,788	3	3,575.00	10,725.00	Valid
9	BOJS	10/30/2023 10:59:59 AM	331,789	379	8,698.00	3,296,542.00	Valid
10	ATI	10/30/2023 11:00:51 AM	331,790	231	2,058.00	475,398.00	Valid
11	IBTF	10/30/2023 11:00:53 AM	331,791	100	2,900.00	290,000.00	Valid
12	BBSY	10/30/2023 11:01:04 AM	331,792	2,000	3,574.00	7,148,000.00	Valid
13	BASY	10/30/2023 11:02:09 AM	331,793	229	4,974.00	1,139,046.00	Valid
14	BASY	10/30/2023 11:02:09 AM	331,794	541	4,974.00	2,690,934.00	Valid
15	BASY	10/30/2023 11:02:09 AM	331,795	3,930	4,974.00	19,547,820.00	Valid
16	BBSY	10/30/2023 11:03:59 AM	331,796	500	3,560.00	1,780,000.00	Valid
17	QNBS	10/30/2023 11:05:34 AM	331,797	3	4,462.00	13,386.00	Valid
18	BASY	10/30/2023 11:06:05 AM	331,798	4,670	4,974.00	23,228,580.00	Valid
19	CHB	10/30/2023 11:06:37 AM	331,799	50	3,200.00	160,000.00	Valid
20	CHB	10/30/2023 11:06:37 AM	331,800	100	3,200.00	320,000.00	Valid
21	CHB	10/30/2023 11:06:37 AM	331,801	350	3,200.00	1,120,000.00	Valid
22	BBSY	10/30/2023 11:07:04 AM	331,802	1,700	3,560.00	6,052,000.00	Valid
23	ATI	10/30/2023 11:07:21 AM	331,803	42	2,000.00	84,000.00	Valid
24	ATI	10/30/2023 11:07:21 AM	331,804	50	2,000.00	100,000.00	Valid
25	ATI	10/30/2023 11:07:55 AM	331,805	231	2,000.00	462,000.00	Valid
26	IBTF	10/30/2023 11:08:10 AM	331,806	2,100	2,900.00	6,090,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BASY	10/30/2023 11:08:36 AM	331,807	858	4,974.00	4,267,692.00	Valid
28	BASY	10/30/2023 11:08:36 AM	331,808	199	4,974.00	989,826.00	Valid
29	BASY	10/30/2023 11:08:36 AM	331,809	1,000	4,974.00	4,974,000.00	Valid
30	BASY	10/30/2023 11:08:36 AM	331,810	30	4,974.00	149,220.00	Valid
31	BASY	10/30/2023 11:08:36 AM	331,811	2,913	4,974.00	14,489,262.00	Valid
32	BASY	10/30/2023 11:08:40 AM	331,812	400	4,974.00	1,989,600.00	Valid
33	CHB	10/30/2023 11:09:53 AM	331,813	1,500	3,338.00	5,007,000.00	Valid
34	ATI	10/30/2023 11:09:53 AM	331,814	97	2,000.00	194,000.00	Valid
35	ATI	10/30/2023 11:10:08 AM	331,815	80	2,000.00	160,000.00	Valid
36	ATI	10/30/2023 11:10:58 AM	331,816	222	2,058.00	456,876.00	Valid
37	BASY	10/30/2023 11:11:29 AM	331,817	133	4,974.00	661,542.00	Valid
38	SKIC	10/30/2023 11:12:34 AM	331,818	15	3,000.00	45,000.00	Valid
39	BBSY	10/30/2023 11:12:57 AM	331,819	112	3,562.00	398,944.00	Valid
40	BBSY	10/30/2023 11:12:57 AM	331,820	800	3,560.00	2,848,000.00	Valid
41	BBSY	10/30/2023 11:12:57 AM	331,821	88	3,550.00	312,400.00	Valid
42	SIIB	10/30/2023 11:13:03 AM	331,822	500	2,719.00	1,359,500.00	Valid
43	BASY	10/30/2023 11:13:04 AM	331,823	59	4,974.00	293,466.00	Valid
44	BBSY	10/30/2023 11:17:00 AM	331,824	212	3,550.00	752,600.00	Valid
45	BBSY	10/30/2023 11:17:00 AM	331,825	565	3,550.00	2,005,750.00	Valid
46	BASY	10/30/2023 11:19:12 AM	331,826	995	4,974.00	4,949,130.00	Valid
47	BASY	10/30/2023 11:19:12 AM	331,827	1,005	4,974.00	4,998,870.00	Valid
48	QNBS	10/30/2023 11:19:46 AM	331,828	3	4,300.00	12,900.00	Valid
49	SHRQ	10/30/2023 11:21:40 AM	331,829	20	4,750.00	95,000.00	Valid
50	BASY	10/30/2023 11:21:48 AM	331,830	495	4,974.00	2,462,130.00	Valid
51	BASY	10/30/2023 11:21:48 AM	331,831	100	4,974.00	497,400.00	Valid
52	BASY	10/30/2023 11:21:48 AM	331,832	100	4,974.00	497,400.00	Valid
53	BASY	10/30/2023 11:21:48 AM	331,833	1,996	4,974.00	9,928,104.00	Valid
54	BASY	10/30/2023 11:21:48 AM	331,834	250	4,974.00	1,243,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BASY	10/30/2023 11:21:48 AM	331,835	99	4,974.00	492,426.00	Valid
56	BBSY	10/30/2023 11:23:49 AM	331,836	1,000	3,550.00	3,550,000.00	Valid
57	BBSY	10/30/2023 11:23:49 AM	331,837	2,000	3,550.00	7,100,000.00	Valid
58	IBTF	10/30/2023 11:24:10 AM	331,838	40	3,000.00	120,000.00	Valid
59	BBSY	10/30/2023 11:27:04 AM	331,839	100	3,507.00	350,700.00	Valid
60	BBSY	10/30/2023 11:27:04 AM	331,840	118	3,506.00	413,708.00	Valid
61	BBSY	10/30/2023 11:27:04 AM	331,841	187	3,505.00	655,435.00	Valid
62	BBSY	10/30/2023 11:27:04 AM	331,842	1,500	3,505.00	5,257,500.00	Valid
63	BBSY	10/30/2023 11:27:04 AM	331,843	1,025	3,505.00	3,592,625.00	Valid
64	BBSY	10/30/2023 11:27:46 AM	331,844	475	3,505.00	1,664,875.00	Valid
65	BBSY	10/30/2023 11:28:13 AM	331,845	199	3,510.00	698,490.00	Valid
66	BBSY	10/30/2023 11:28:13 AM	331,846	1,301	3,505.00	4,560,005.00	Valid
67	SKIC	10/30/2023 11:29:44 AM	331,847	75	2,917.00	218,775.00	Valid
68	IBTF	10/30/2023 11:34:01 AM	331,848	50	2,999.00	149,950.00	Valid
69	IBTF	10/30/2023 11:34:01 AM	331,849	67	2,999.00	200,933.00	Valid
70	BOJS	10/30/2023 11:34:46 AM	331,850	100	8,500.00	850,000.00	Valid
71	BOJS	10/30/2023 11:34:46 AM	331,851	368	8,698.00	3,200,864.00	Valid
72	BOJS	10/30/2023 11:34:46 AM	331,852	217	8,699.00	1,887,683.00	Valid
73	BOJS	10/30/2023 11:34:46 AM	331,853	190	8,700.00	1,653,000.00	Valid
74	BOJS	10/30/2023 11:34:46 AM	331,854	100	8,700.00	870,000.00	Valid
75	BOJS	10/30/2023 11:34:46 AM	331,855	120	8,717.00	1,046,040.00	Valid
76	BOJS	10/30/2023 11:35:26 AM	331,856	850	8,717.00	7,409,450.00	Valid
77	BBSY	10/30/2023 11:35:52 AM	331,857	100	3,506.00	350,600.00	Valid
78	QNBS	10/30/2023 11:36:42 AM	331,858	35	4,285.00	149,975.00	Valid
79	BBSY	10/30/2023 11:37:02 AM	331,859	50	3,540.00	177,000.00	Valid
80	SYTEL	10/30/2023 11:38:29 AM	331,860	300	18,700.00	5,610,000.00	Valid
81	QNBS	10/30/2023 11:38:30 AM	331,861	67	4,300.00	288,100.00	Valid
82	IBTF	10/30/2023 11:38:57 AM	331,862	117	2,950.00	345,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	10/30/2023 11:38:57 AM	331,863	500	2,920.00	1,460,000.00	Valid
84	IBTF	10/30/2023 11:38:57 AM	331,864	500	2,901.00	1,450,500.00	Valid
85	IBTF	10/30/2023 11:38:57 AM	331,865	2,883	2,900.00	8,360,700.00	Valid
86	ATI	10/30/2023 11:39:29 AM	331,866	9	2,058.00	18,522.00	Valid
87	IBTF	10/30/2023 11:40:16 AM	331,867	90	2,995.00	269,550.00	Valid
88	IBTF	10/30/2023 11:40:16 AM	331,868	833	2,999.00	2,498,167.00	Valid
89	IBTF	10/30/2023 11:40:16 AM	331,869	863	3,000.00	2,589,000.00	Valid
90	IBTF	10/30/2023 11:40:16 AM	331,870	1,463	3,002.00	4,391,926.00	Valid
91	IBTF	10/30/2023 11:40:16 AM	331,871	250	3,003.00	750,750.00	Valid
92	IBTF	10/30/2023 11:40:16 AM	331,872	225	3,027.00	681,075.00	Valid
93	IBTF	10/30/2023 11:40:16 AM	331,873	604	3,027.00	1,828,308.00	Valid
94	BBSY	10/30/2023 11:41:37 AM	331,874	10	3,507.00	35,070.00	Valid
95	BBSY	10/30/2023 11:41:37 AM	331,875	545	3,506.00	1,910,770.00	Valid
96	BBSY	10/30/2023 11:41:37 AM	331,876	82	3,506.00	287,492.00	Valid
97	BBSY	10/30/2023 11:41:37 AM	331,877	199	3,505.00	697,495.00	Valid
98	BBSY	10/30/2023 11:41:37 AM	331,878	1,500	3,505.00	5,257,500.00	Valid
99	BBSY	10/30/2023 11:41:37 AM	331,879	664	3,505.00	2,327,320.00	Valid
100	BBSY	10/30/2023 11:42:18 AM	331,880	8	3,508.00	28,064.00	Valid
101	BBSY	10/30/2023 11:42:25 AM	331,881	836	3,505.00	2,930,180.00	Valid
102	BBSY	10/30/2023 11:42:25 AM	331,882	1,500	3,505.00	5,257,500.00	Valid
103	BBSY	10/30/2023 11:42:25 AM	331,883	50	3,501.00	175,050.00	Valid
104	BBSY	10/30/2023 11:42:25 AM	331,884	546	3,500.00	1,911,000.00	Valid
105	BASY	10/30/2023 11:42:38 AM	331,885	20	4,974.00	99,480.00	Valid
106	BBSY	10/30/2023 11:43:12 AM	331,886	30	3,505.00	105,150.00	Valid
107	BBSY	10/30/2023 11:43:21 AM	331,887	50	3,505.00	175,250.00	Valid
108	BBSY	10/30/2023 11:43:40 AM	331,888	1,784	3,500.00	6,244,000.00	Valid
109	BBSY	10/30/2023 11:43:40 AM	331,889	216	3,500.00	756,000.00	Valid
110	BOJS	10/30/2023 11:44:03 AM	331,890	1	8,700.00	8,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BOJS	10/30/2023 11:44:03 AM	331,891	705	8,700.00	6,133,500.00	Valid
112	BOJS	10/30/2023 11:44:03 AM	331,892	455	8,716.00	3,965,780.00	Valid
113	CHB	10/30/2023 11:44:29 AM	331,893	10	3,334.00	33,340.00	Valid
114	BBSY	10/30/2023 11:44:57 AM	331,894	124	3,500.00	434,000.00	Valid
115	ATI	10/30/2023 11:45:22 AM	331,895	6,500	2,059.00	13,383,500.00	Valid
116	BASY	10/30/2023 11:45:54 AM	331,896	1,220	4,974.00	6,068,280.00	Valid
117	BASY	10/30/2023 11:46:37 AM	331,897	50	4,974.00	248,700.00	Valid
118	AVOC	10/30/2023 11:47:12 AM	331,898	50	8,505.00	425,250.00	Valid
119	ATI	10/30/2023 11:47:37 AM	331,899	200	2,060.00	412,000.00	Valid
120	BASY	10/30/2023 11:48:36 AM	331,900	85	4,974.00	422,790.00	Valid
121	BASY	10/30/2023 11:53:06 AM	331,901	5	4,974.00	24,870.00	Valid
122	BASY	10/30/2023 11:54:19 AM	331,902	50	4,974.00	248,700.00	Valid
123	BBSY	10/30/2023 11:54:56 AM	331,903	3	3,500.00	10,500.00	Valid
124	BBSY	10/30/2023 11:54:56 AM	331,904	30	3,500.00	105,000.00	Valid
125	BBSY	10/30/2023 11:54:56 AM	331,905	17	3,500.00	59,500.00	Valid
126	QNBS	10/30/2023 11:55:31 AM	331,906	600	4,300.00	2,580,000.00	Valid
127	BBSY	10/30/2023 11:56:38 AM	331,907	180	3,500.00	630,000.00	Valid
128	BASY	10/30/2023 11:58:50 AM	331,908	500	4,974.00	2,487,000.00	Valid
129	BBSY	10/30/2023 12:00:16 PM	331,909	99	3,500.00	346,500.00	Valid
130	QNBS	10/30/2023 12:00:31 PM	331,910	200	4,370.00	874,000.00	Valid
131	BASY	10/30/2023 12:00:39 PM	331,911	11	4,974.00	54,714.00	Valid
132	BBSY	10/30/2023 12:01:34 PM	331,912	204	3,500.00	714,000.00	Valid
133	BBSY	10/30/2023 12:01:34 PM	331,913	50	3,500.00	175,000.00	Valid
134	BBSY	10/30/2023 12:01:34 PM	331,914	28	3,505.00	98,140.00	Valid
135	SIIB	10/30/2023 12:03:41 PM	331,915	200	2,704.00	540,800.00	Valid
136	IBTF	10/30/2023 12:04:07 PM	331,916	100	3,025.00	302,500.00	Valid
137	IBTF	10/30/2023 12:04:07 PM	331,917	100	3,025.00	302,500.00	Valid
138	BBSF	10/30/2023 12:04:30 PM	331,918	39	5,005.00	195,195.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSF	10/30/2023 12:04:30 PM	331,919	14	5,002.00	70,028.00	Valid
140	CHB	10/30/2023 12:05:01 PM	331,920	80	3,250.00	260,000.00	Valid
141	CHB	10/30/2023 12:05:01 PM	331,921	7	3,230.00	22,610.00	Valid
142	CHB	10/30/2023 12:05:01 PM	331,922	50	3,221.00	161,050.00	Valid
143	CHB	10/30/2023 12:05:01 PM	331,923	1,400	3,220.00	4,508,000.00	Valid
144	CHB	10/30/2023 12:05:01 PM	331,924	2,000	3,215.00	6,430,000.00	Valid
145	CHB	10/30/2023 12:05:01 PM	331,925	1,463	3,215.00	4,703,545.00	Valid
146	CHB	10/30/2023 12:05:01 PM	331,926	537	3,215.00	1,726,455.00	Valid
147	CHB	10/30/2023 12:05:01 PM	331,927	2,000	3,215.00	6,430,000.00	Valid
148	CHB	10/30/2023 12:05:01 PM	331,928	1,237	3,210.00	3,970,770.00	Valid
149	CHB	10/30/2023 12:05:01 PM	331,929	75	3,209.00	240,675.00	Valid
150	CHB	10/30/2023 12:05:01 PM	331,930	100	3,202.00	320,200.00	Valid
151	CHB	10/30/2023 12:05:01 PM	331,931	50	3,201.00	160,050.00	Valid
152	CHB	10/30/2023 12:05:01 PM	331,932	950	3,200.00	3,040,000.00	Valid
153	CHB	10/30/2023 12:05:01 PM	331,933	51	3,200.00	163,200.00	Valid
154	CHB	10/30/2023 12:05:01 PM	331,934	3,949	3,200.00	12,636,800.00	Valid
155	ATI	10/30/2023 12:05:27 PM	331,935	200	2,050.00	410,000.00	Valid
156	BBSY	10/30/2023 12:06:29 PM	331,936	120	3,485.00	418,200.00	Valid
157	BBSY	10/30/2023 12:06:29 PM	331,937	57	3,484.00	198,588.00	Valid
158	CHB	10/30/2023 12:06:37 PM	331,938	50	3,200.00	160,000.00	Valid
159	BASY	10/30/2023 12:07:09 PM	331,939	110	4,974.00	547,140.00	Valid
160	CHB	10/30/2023 12:07:27 PM	331,940	400	3,200.00	1,280,000.00	Valid
161	CHB	10/30/2023 12:07:47 PM	331,941	50	3,200.00	160,000.00	Valid
162	CHB	10/30/2023 12:08:17 PM	331,942	100	3,200.00	320,000.00	Valid
163	CHB	10/30/2023 12:08:39 PM	331,943	19	3,200.00	60,800.00	Valid
164	SYTEL	10/30/2023 12:09:29 PM	331,944	21	18,700.00	392,700.00	Valid
165	CHB	10/30/2023 12:10:18 PM	331,945	432	3,200.00	1,382,400.00	Valid
166	BBSY	10/30/2023 12:10:37 PM	331,946	100	3,453.00	345,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/30/2023 12:10:37 PM	331,947	148	3,452.00	510,896.00	Valid
168	CHB	10/30/2023 12:11:08 PM	331,948	106	3,200.00	339,200.00	Valid
169	IBTF	10/30/2023 12:11:49 PM	331,949	167	3,025.00	505,175.00	Valid
170	CHB	10/30/2023 12:11:56 PM	331,950	130,001	3,200.00	416,003,200.00	Valid
171	FSBS	10/30/2023 12:17:41 PM	331,951	120	1,720.00	206,400.00	Valid
172	FSBS	10/30/2023 12:17:41 PM	331,952	395	1,711.00	675,845.00	Valid
173	QNBS	10/30/2023 12:18:13 PM	331,953	99	4,301.00	425,799.00	Valid
174	QNBS	10/30/2023 12:18:13 PM	331,954	51	4,300.00	219,300.00	Valid
175	FSBS	10/30/2023 12:19:33 PM	331,955	600	1,711.00	1,026,600.00	Valid
176	FSBS	10/30/2023 12:20:01 PM	331,956	400	1,711.00	684,400.00	Valid
177	SYTEL	10/30/2023 12:21:14 PM	331,957	109	18,700.00	2,038,300.00	Valid
178	ATI	10/30/2023 12:21:29 PM	331,958	24	2,050.00	49,200.00	Valid
179	FSBS	10/30/2023 12:21:53 PM	331,959	120	1,711.00	205,320.00	Valid
180	SIIB	10/30/2023 12:22:16 PM	331,960	310	2,655.00	823,050.00	Valid
181	SIIB	10/30/2023 12:22:16 PM	331,961	1,800	2,650.00	4,770,000.00	Valid
182	SIIB	10/30/2023 12:22:17 PM	331,962	50	2,625.00	131,250.00	Valid
183	SIIB	10/30/2023 12:22:17 PM	331,963	500	2,615.00	1,307,500.00	Valid
184	SIIB	10/30/2023 12:22:17 PM	331,964	35	2,611.00	91,385.00	Valid
185	SIIB	10/30/2023 12:22:17 PM	331,965	50	2,610.00	130,500.00	Valid
186	SIIB	10/30/2023 12:22:17 PM	331,966	100	2,605.00	260,500.00	Valid
187	SIIB	10/30/2023 12:22:17 PM	331,967	105	2,600.00	273,000.00	Valid
188	BASY	10/30/2023 12:22:26 PM	331,968	39	4,974.00	193,986.00	Valid
189	SYTEL	10/30/2023 12:23:25 PM	331,969	10	18,700.00	187,000.00	Valid
190	SIIB	10/30/2023 12:24:57 PM	331,970	100	2,600.00	260,000.00	Valid
191	IBTF	10/30/2023 12:25:04 PM	331,971	57	3,020.00	172,140.00	Valid
192	IBTF	10/30/2023 12:25:04 PM	331,972	233	3,025.00	704,825.00	Valid
193	IBTF	10/30/2023 12:25:04 PM	331,973	100	3,025.00	302,500.00	Valid
194	IBTF	10/30/2023 12:25:04 PM	331,974	20	3,025.00	60,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	10/30/2023 12:26:34 PM	331,975	99	2,600.00	257,400.00	Valid
196	SIIB	10/30/2023 12:27:07 PM	331,976	50	2,600.00	130,000.00	Valid
197	FSBS	10/30/2023 12:27:17 PM	331,977	400	1,711.00	684,400.00	Valid
198	QNBS	10/30/2023 12:27:57 PM	331,978	108	4,300.00	464,400.00	Valid
199	QNBS	10/30/2023 12:27:57 PM	331,979	75	4,300.00	322,500.00	Valid
200	QNBS	10/30/2023 12:27:57 PM	331,980	24	4,300.00	103,200.00	Valid
201	CHB	10/30/2023 12:28:41 PM	331,981	250	3,330.00	832,500.00	Valid
202	ATI	10/30/2023 12:29:10 PM	331,982	30	2,050.00	61,500.00	Valid
203	BBSF	10/30/2023 12:30:26 PM	331,983	11	5,002.00	55,022.00	Valid
204	BBSF	10/30/2023 12:30:26 PM	331,984	30	5,001.00	150,030.00	Valid
205	BBSF	10/30/2023 12:30:26 PM	331,985	15	5,000.00	75,000.00	Valid
206	BBSF	10/30/2023 12:30:26 PM	331,986	31	4,950.00	153,450.00	Valid
207	FSBS	10/30/2023 12:31:11 PM	331,987	400	1,711.00	684,400.00	Valid
208	FSBS	10/30/2023 12:31:56 PM	331,988	65	1,711.00	111,215.00	Valid
209	QNBS	10/30/2023 12:32:25 PM	331,989	98	4,347.00	426,006.00	Valid
210	BASY	10/30/2023 12:34:32 PM	331,990	170	4,974.00	845,580.00	Valid
211	SIIB	10/30/2023 12:34:42 PM	331,991	100	2,600.00	260,000.00	Valid
212	SIIB	10/30/2023 12:35:51 PM	331,992	3,000	2,600.00	7,800,000.00	Valid
213	SIIB	10/30/2023 12:35:51 PM	331,993	811	2,600.00	2,108,600.00	Valid
214	IBTF	10/30/2023 12:37:23 PM	331,994	10	3,025.00	30,250.00	Valid
215	BBSY	10/30/2023 12:38:24 PM	331,995	250	3,500.00	875,000.00	Valid
216	BBSY	10/30/2023 12:38:24 PM	331,996	510	3,505.00	1,787,550.00	Valid
217	BBSY	10/30/2023 12:38:24 PM	331,997	50	3,509.00	175,450.00	Valid
218	BBSY	10/30/2023 12:38:24 PM	331,998	1,500	3,509.00	5,263,500.00	Valid
219	BBSY	10/30/2023 12:38:24 PM	331,999	1,321	3,509.00	4,635,389.00	Valid
220	BASY	10/30/2023 12:39:50 PM	332,000	7	4,974.00	34,818.00	Valid
221	ATI	10/30/2023 12:40:10 PM	332,001	100	2,050.00	205,000.00	Valid
222	BBSY	10/30/2023 12:40:58 PM	332,002	190	3,500.00	665,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	10/30/2023 12:40:58 PM	332,003	160	3,476.00	556,160.00	Valid
224	AVOC	10/30/2023 12:43:22 PM	332,004	50	8,600.00	430,000.00	Valid
225	AVOC	10/30/2023 12:43:22 PM	332,005	120	8,550.00	1,026,000.00	Valid
226	AVOC	10/30/2023 12:43:22 PM	332,006	65	8,550.00	555,750.00	Valid
227	AVOC	10/30/2023 12:43:22 PM	332,007	165	8,377.00	1,382,205.00	Valid
228	CHB	10/30/2023 12:43:23 PM	332,008	100	3,324.00	332,400.00	Valid
229	CHB	10/30/2023 12:43:23 PM	332,009	92	3,325.00	305,900.00	Valid
230	CHB	10/30/2023 12:43:23 PM	332,010	100	3,330.00	333,000.00	Valid
231	CHB	10/30/2023 12:43:23 PM	332,011	500	3,331.00	1,665,500.00	Valid
232	CHB	10/30/2023 12:43:23 PM	332,012	708	3,332.00	2,359,056.00	Valid
233	IBTF	10/30/2023 12:43:51 PM	332,013	73	3,022.00	220,606.00	Valid
234	IBTF	10/30/2023 12:43:51 PM	332,014	87	3,022.00	262,914.00	Valid
235	IBTF	10/30/2023 12:43:51 PM	332,015	70	3,025.00	211,750.00	Valid
236	IBTF	10/30/2023 12:43:51 PM	332,016	107	3,025.00	323,675.00	Valid
237	IBTF	10/30/2023 12:43:51 PM	332,017	500	3,025.00	1,512,500.00	Valid
238	SIIB	10/30/2023 12:44:25 PM	332,018	100	2,601.00	260,100.00	Valid
239	SIIB	10/30/2023 12:44:25 PM	332,019	2,189	2,600.00	5,691,400.00	Valid
240	SIIB	10/30/2023 12:44:25 PM	332,020	245	2,600.00	637,000.00	Valid
241	SIIB	10/30/2023 12:44:25 PM	332,021	453	2,600.00	1,177,800.00	Valid
242	IBTF	10/30/2023 12:45:08 PM	332,022	663	3,025.00	2,005,575.00	Valid
243	BBSY	10/30/2023 12:45:15 PM	332,023	179	3,509.00	628,111.00	Valid
244	QNBS	10/30/2023 12:45:22 PM	332,024	22	4,300.00	94,600.00	Valid
245	QNBS	10/30/2023 12:45:22 PM	332,025	50	4,300.00	215,000.00	Valid
246	SIIB	10/30/2023 12:45:39 PM	332,026	400	2,602.00	1,040,800.00	Valid
247	SIIB	10/30/2023 12:45:39 PM	332,027	2,547	2,600.00	6,622,200.00	Valid
248	SIIB	10/30/2023 12:45:39 PM	332,028	40	2,600.00	104,000.00	Valid
249	IBTF	10/30/2023 12:45:52 PM	332,029	285	3,025.00	862,125.00	Valid
250	SIIB	10/30/2023 12:46:29 PM	332,030	482	2,675.00	1,289,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	IBTF	10/30/2023 12:47:33 PM	332,031	52	3,025.00	157,300.00	Valid
252	IBTF	10/30/2023 12:47:33 PM	332,032	150	3,025.00	453,750.00	Valid
253	IBTF	10/30/2023 12:47:33 PM	332,033	1,500	3,026.00	4,539,000.00	Valid
254	IBTF	10/30/2023 12:47:33 PM	332,034	1,250	3,026.00	3,782,500.00	Valid
255	IBTF	10/30/2023 12:47:33 PM	332,035	448	3,027.00	1,356,096.00	Valid
256	SIIB	10/30/2023 12:47:46 PM	332,036	300	2,601.00	780,300.00	Valid
257	IBTF	10/30/2023 12:48:33 PM	332,037	1	3,025.00	3,025.00	Valid
258	QNBS	10/30/2023 12:50:10 PM	332,038	50	4,300.00	215,000.00	Valid
259	QNBS	10/30/2023 12:50:32 PM	332,039	35	4,300.00	150,500.00	Valid
260	IBTF	10/30/2023 12:50:58 PM	332,040	190	3,025.00	574,750.00	Valid
261	IBTF	10/30/2023 12:50:58 PM	332,041	148	3,027.00	447,996.00	Valid
262	IBTF	10/30/2023 12:50:58 PM	332,042	250	3,027.00	756,750.00	Valid
263	AVOC	10/30/2023 12:51:00 PM	332,043	20	8,610.00	172,200.00	Valid
264	AVOC	10/30/2023 12:51:00 PM	332,044	50	8,377.00	418,850.00	Valid
265	BBSY	10/30/2023 12:51:30 PM	332,045	100	3,480.00	348,000.00	Valid
266	BBSY	10/30/2023 12:51:30 PM	332,046	100	3,477.00	347,700.00	Valid
267	BBSY	10/30/2023 12:51:30 PM	332,047	207	3,476.00	719,532.00	Valid
268	BBSY	10/30/2023 12:51:30 PM	332,048	40	3,475.00	139,000.00	Valid
269	BBSY	10/30/2023 12:51:30 PM	332,049	500	3,475.00	1,737,500.00	Valid
270	BBSY	10/30/2023 12:51:30 PM	332,050	184	3,473.00	639,032.00	Valid
271	BBSY	10/30/2023 12:51:30 PM	332,051	869	3,470.00	3,015,430.00	Valid
272	BBSY	10/30/2023 12:51:30 PM	332,052	582	3,470.00	2,019,540.00	Valid
273	BBSY	10/30/2023 12:51:30 PM	332,053	1,418	3,470.00	4,920,460.00	Valid
274	BBSY	10/30/2023 12:51:30 PM	332,054	1,767	3,470.00	6,131,490.00	Valid
275	IBTF	10/30/2023 12:52:39 PM	332,055	62	3,027.00	187,674.00	Valid
276	SHRQ	10/30/2023 12:52:47 PM	332,056	4	4,855.00	19,420.00	Valid
277	ARBS	10/30/2023 12:54:25 PM	332,057	56	2,228.00	124,768.00	Valid
278	IBTF	10/30/2023 12:54:30 PM	332,058	50	3,025.00	151,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	IBTF	10/30/2023 12:54:30 PM	332,059	500	3,025.00	1,512,500.00	Valid
280	IBTF	10/30/2023 12:54:30 PM	332,060	415	3,027.00	1,256,205.00	Valid
281	ATI	10/30/2023 12:54:46 PM	332,061	20	2,002.00	40,040.00	Valid
282	ATI	10/30/2023 12:54:46 PM	332,062	231	2,001.00	462,231.00	Valid
283	ATI	10/30/2023 12:54:46 PM	332,063	99	2,000.00	198,000.00	Valid
284	ATI	10/30/2023 12:54:46 PM	332,064	50	2,000.00	100,000.00	Valid
285	BBSY	10/30/2023 12:55:02 PM	332,065	233	3,470.00	808,510.00	Valid
286	QNBS	10/30/2023 12:56:02 PM	332,066	100	4,280.00	428,000.00	Valid
287	QNBS	10/30/2023 12:56:02 PM	332,067	300	4,280.00	1,284,000.00	Valid
288	BBSY	10/30/2023 12:56:25 PM	332,068	225	3,470.00	780,750.00	Valid
289	IBTF	10/30/2023 12:56:46 PM	332,069	51	3,027.00	154,377.00	Valid
290	BBSY	10/30/2023 12:56:59 PM	332,070	483	3,470.00	1,676,010.00	Valid
291	BBSY	10/30/2023 12:57:07 PM	332,071	151	3,470.00	523,970.00	Valid
292	BBSY	10/30/2023 12:58:42 PM	332,072	141	3,470.00	489,270.00	Valid
293	ATI	10/30/2023 12:59:32 PM	332,073	100	2,000.00	200,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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