

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	10/31/2023 10:59:09 AM	332,074	66	9,095.00	600,270.00	Valid
2	BOJS	10/31/2023 10:59:09 AM	332,075	100	9,095.00	909,500.00	Valid
3	BOJS	10/31/2023 10:59:09 AM	332,076	100	9,095.00	909,500.00	Valid
4	BOJS	10/31/2023 10:59:09 AM	332,077	90	9,095.00	818,550.00	Valid
5	SIIB	10/31/2023 10:59:21 AM	332,078	250	2,699.00	674,750.00	Valid
6	BBSF	10/31/2023 11:00:03 AM	332,079	25	5,000.00	125,000.00	Valid
7	AVOC	10/31/2023 11:01:07 AM	332,080	450	8,060.00	3,627,000.00	Valid
8	SHRQ	10/31/2023 11:01:55 AM	332,081	7,000	4,850.00	33,950,000.00	Valid
9	BBSY	10/31/2023 11:02:24 AM	332,082	300	3,500.00	1,050,000.00	Valid
10	BBSY	10/31/2023 11:02:24 AM	332,083	100	3,549.00	354,900.00	Valid
11	BBSY	10/31/2023 11:02:24 AM	332,084	900	3,550.00	3,195,000.00	Valid
12	BBSY	10/31/2023 11:02:24 AM	332,085	8,220	3,580.00	29,427,600.00	Valid
13	CHB	10/31/2023 11:03:25 AM	332,086	1,000	3,358.00	3,358,000.00	Valid
14	QNBS	10/31/2023 11:03:32 AM	332,087	47	4,377.00	205,719.00	Valid
15	QNBS	10/31/2023 11:03:32 AM	332,088	100	4,399.00	439,900.00	Valid
16	QNBS	10/31/2023 11:03:32 AM	332,089	7,463	4,399.00	32,829,737.00	Valid
17	QNBS	10/31/2023 11:04:06 AM	332,090	339	4,398.00	1,490,922.00	Valid
18	QNBS	10/31/2023 11:04:06 AM	332,091	6,258	4,399.00	27,528,942.00	Valid
19	BOJS	10/31/2023 11:04:10 AM	332,092	73	9,070.00	662,110.00	Valid
20	BBS	10/31/2023 11:04:12 AM	332,093	29	2,149.00	62,321.00	Valid
21	BOJS	10/31/2023 11:04:39 AM	332,094	41	9,070.00	371,870.00	Valid
22	CHB	10/31/2023 11:04:45 AM	332,095	1,000	3,358.00	3,358,000.00	Valid
23	CHB	10/31/2023 11:04:45 AM	332,096	50	3,359.00	167,950.00	Valid
24	BBSY	10/31/2023 11:04:54 AM	332,097	480	3,580.00	1,718,400.00	Valid
25	IBTF	10/31/2023 11:05:37 AM	332,098	121	3,075.00	372,075.00	Valid
26	IBTF	10/31/2023 11:05:41 AM	332,099	100	3,099.00	309,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	10/31/2023 11:05:41 AM	332,100	191	3,099.00	591,909.00	Valid
28	CHB	10/31/2023 11:06:09 AM	332,101	50	3,359.00	167,950.00	Valid
29	CHB	10/31/2023 11:06:09 AM	332,102	246	3,362.00	827,052.00	Valid
30	IBTF	10/31/2023 11:06:38 AM	332,103	169	3,098.00	523,562.00	Valid
31	IBTF	10/31/2023 11:07:11 AM	332,104	2	3,098.00	6,196.00	Valid
32	IBTF	10/31/2023 11:07:42 AM	332,105	4,750	2,922.00	13,879,500.00	Changed
33	AROP	10/31/2023 11:09:06 AM	332,106	100	2,051.00	205,100.00	Valid
34	AROP	10/31/2023 11:09:06 AM	332,107	44	2,060.00	90,640.00	Valid
35	IBTF	10/31/2023 11:09:14 AM	332,108	200	3,097.00	619,400.00	Valid
36	ARBS	10/31/2023 11:09:58 AM	332,109	49	2,228.00	109,172.00	Valid
37	BOJS	10/31/2023 11:10:26 AM	332,110	2	9,075.00	18,150.00	Valid
38	BBSY	10/31/2023 11:11:21 AM	332,111	35	3,570.00	124,950.00	Valid
39	IBTF	10/31/2023 11:12:53 AM	332,112	3,000	3,000.00	9,000,000.00	Valid
40	BBSY	10/31/2023 11:14:47 AM	332,113	100	3,450.00	345,000.00	Valid
41	IBTF	10/31/2023 11:15:16 AM	332,114	200	3,000.00	600,000.00	Valid
42	SIIB	10/31/2023 11:22:05 AM	332,115	360	2,620.00	943,200.00	Valid
43	SIIB	10/31/2023 11:22:05 AM	332,116	150	2,602.00	390,300.00	Valid
44	SIIB	10/31/2023 11:22:05 AM	332,117	235	2,601.00	611,235.00	Valid
45	SIIB	10/31/2023 11:22:05 AM	332,118	1,650	2,600.00	4,290,000.00	Valid
46	SIIB	10/31/2023 11:22:05 AM	332,119	790	2,590.00	2,046,100.00	Valid
47	SIIB	10/31/2023 11:22:05 AM	332,120	250	2,551.00	637,750.00	Valid
48	SIIB	10/31/2023 11:22:05 AM	332,121	1,000	2,550.00	2,550,000.00	Valid
49	SIIB	10/31/2023 11:23:28 AM	332,122	99	2,550.00	252,450.00	Valid
50	SIIB	10/31/2023 11:23:57 AM	332,123	150	2,550.00	382,500.00	Valid
51	SIIB	10/31/2023 11:25:17 AM	332,124	112	2,550.00	285,600.00	Valid
52	BOJS	10/31/2023 11:25:43 AM	332,125	35	9,075.00	317,625.00	Valid
53	QNBS	10/31/2023 11:26:56 AM	332,126	1	4,374.00	4,374.00	Valid
54	SIIB	10/31/2023 11:26:58 AM	332,127	10,204	2,550.00	26,020,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	UIC	10/31/2023 11:27:35 AM	332,128	125	4,240.00	530,000.00	Valid
56	BBSF	10/31/2023 11:28:44 AM	332,129	50	4,950.00	247,500.00	Valid
57	BBSY	10/31/2023 11:29:51 AM	332,130	69	3,525.00	243,225.00	Valid
58	BOJS	10/31/2023 11:30:55 AM	332,131	27	8,900.00	240,300.00	Valid
59	BBSF	10/31/2023 11:32:16 AM	332,132	6	4,950.00	29,700.00	Valid
60	CHB	10/31/2023 11:33:38 AM	332,133	11,776	3,204.00	37,730,304.00	Valid
61	BBSF	10/31/2023 11:33:54 AM	332,134	94	4,950.00	465,300.00	Valid
62	IBTF	10/31/2023 11:36:11 AM	332,135	174	2,950.00	513,300.00	Valid
63	BBSY	10/31/2023 11:36:27 AM	332,136	131	3,525.00	461,775.00	Valid
64	CHB	10/31/2023 11:36:53 AM	332,137	579	3,204.00	1,855,116.00	Valid
65	IBTF	10/31/2023 11:37:06 AM	332,138	230	2,920.00	671,600.00	Valid
66	BOJS	10/31/2023 11:37:34 AM	332,139	50	8,900.00	445,000.00	Valid
67	CHB	10/31/2023 11:37:35 AM	332,140	2,208	3,204.00	7,074,432.00	Valid
68	BOJS	10/31/2023 11:38:12 AM	332,141	1	8,900.00	8,900.00	Valid
69	IBTF	10/31/2023 11:39:06 AM	332,142	210	2,920.00	613,200.00	Valid
70	ARBS	10/31/2023 11:39:08 AM	332,143	173	2,228.00	385,444.00	Valid
71	ARBS	10/31/2023 11:39:08 AM	332,144	1,403	2,228.00	3,125,884.00	Valid
72	BBSY	10/31/2023 11:40:40 AM	332,145	43	3,525.00	151,575.00	Valid
73	ARBS	10/31/2023 11:40:59 AM	332,146	424	2,228.00	944,672.00	Valid
74	BBSY	10/31/2023 11:41:07 AM	332,147	13	3,525.00	45,825.00	Valid
75	BBSY	10/31/2023 11:41:07 AM	332,148	169	3,501.00	591,669.00	Valid
76	BBSY	10/31/2023 11:41:07 AM	332,149	141	3,500.00	493,500.00	Valid
77	BBSY	10/31/2023 11:41:07 AM	332,150	283	3,500.00	990,500.00	Valid
78	BBSY	10/31/2023 11:44:27 AM	332,151	35	3,500.00	122,500.00	Valid
79	BBSY	10/31/2023 11:44:46 AM	332,152	4	3,500.00	14,000.00	Valid
80	IBTF	10/31/2023 11:44:51 AM	332,153	175	2,920.00	511,000.00	Valid
81	IBTF	10/31/2023 11:45:43 AM	332,154	4	2,920.00	11,680.00	Valid
82	SIIB	10/31/2023 11:45:45 AM	332,155	49	2,600.00	127,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/31/2023 11:45:45 AM	332,156	500	2,555.00	1,277,500.00	Valid
84	SIIB	10/31/2023 11:45:45 AM	332,157	41	2,555.00	104,755.00	Valid
85	SIIB	10/31/2023 11:45:45 AM	332,158	974	2,551.00	2,484,674.00	Valid
86	IBTF	10/31/2023 11:47:18 AM	332,159	1	2,920.00	2,920.00	Valid
87	QNBS	10/31/2023 11:49:00 AM	332,160	1	4,374.00	4,374.00	Valid
88	UIC	10/31/2023 11:50:48 AM	332,161	25	4,240.00	106,000.00	Valid
89	AROP	10/31/2023 11:51:15 AM	332,162	1	2,060.00	2,060.00	Valid
90	SIIB	10/31/2023 11:51:50 AM	332,163	15	2,552.00	38,280.00	Valid
91	SIIB	10/31/2023 11:51:50 AM	332,164	50	2,552.00	127,600.00	Valid
92	SIIB	10/31/2023 11:51:50 AM	332,165	526	2,551.00	1,341,826.00	Valid
93	SIIB	10/31/2023 11:51:50 AM	332,166	409	2,550.00	1,042,950.00	Valid
94	SIIB	10/31/2023 11:52:34 AM	332,167	400	2,645.00	1,058,000.00	Valid
95	AVOC	10/31/2023 11:53:45 AM	332,168	10	8,800.00	88,000.00	Valid
96	ATI	10/31/2023 11:55:29 AM	332,169	50	2,048.00	102,400.00	Valid
97	BOJS	10/31/2023 11:55:33 AM	332,170	100	8,266.00	826,600.00	Valid
98	BOJS	10/31/2023 11:55:33 AM	332,171	30	8,266.00	247,980.00	Valid
99	IBTF	10/31/2023 11:55:50 AM	332,172	6	2,910.00	17,460.00	Valid
100	BBS	10/31/2023 11:56:05 AM	332,173	259	2,149.00	556,591.00	Valid
101	IBTF	10/31/2023 11:56:08 AM	332,174	39	2,920.00	113,880.00	Valid
102	BBSF	10/31/2023 11:56:09 AM	332,175	11	5,000.00	55,000.00	Valid
103	BBSF	10/31/2023 11:56:09 AM	332,176	151	4,949.00	747,299.00	Valid
104	CHB	10/31/2023 11:56:21 AM	332,177	87	3,320.00	288,840.00	Valid
105	BBSY	10/31/2023 11:56:31 AM	332,178	33	3,454.00	113,982.00	Valid
106	BBSY	10/31/2023 11:56:31 AM	332,179	267	3,453.00	921,951.00	Valid
107	BBSY	10/31/2023 11:57:24 AM	332,180	226	3,499.00	790,774.00	Valid
108	BOJS	10/31/2023 11:57:39 AM	332,181	18	8,799.00	158,382.00	Valid
109	CHB	10/31/2023 11:57:53 AM	332,182	60	3,325.00	199,500.00	Valid
110	AVOC	10/31/2023 11:58:14 AM	332,183	6	8,071.00	48,426.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/31/2023 12:01:38 PM	332,184	154	3,460.00	532,840.00	Valid
112	BBSY	10/31/2023 12:01:38 PM	332,185	79	3,453.00	272,787.00	Valid
113	SKIC	10/31/2023 12:02:20 PM	332,186	19	3,000.00	57,000.00	Valid
114	AROP	10/31/2023 12:03:52 PM	332,187	61	2,000.00	122,000.00	Valid
115	BBSY	10/31/2023 12:04:13 PM	332,188	13	3,499.00	45,487.00	Valid
116	AROP	10/31/2023 12:04:18 PM	332,189	38	2,000.00	76,000.00	Valid
117	ABC	10/31/2023 12:05:48 PM	332,190	500	11,550.00	5,775,000.00	Valid
118	BBSY	10/31/2023 12:06:26 PM	332,191	154	3,453.00	531,762.00	Valid
119	BBSY	10/31/2023 12:06:26 PM	332,192	146	3,451.00	503,846.00	Valid
120	ABC	10/31/2023 12:06:51 PM	332,193	500	11,550.00	5,775,000.00	Valid
121	ABC	10/31/2023 12:06:51 PM	332,194	500	11,550.00	5,775,000.00	Valid
122	ABC	10/31/2023 12:07:12 PM	332,195	500	11,550.00	5,775,000.00	Valid
123	ABC	10/31/2023 12:07:12 PM	332,196	500	11,550.00	5,775,000.00	Valid
124	IBTF	10/31/2023 12:07:41 PM	332,197	184	2,920.00	537,280.00	Valid
125	ABC	10/31/2023 12:07:42 PM	332,198	500	11,550.00	5,775,000.00	Valid
126	ABC	10/31/2023 12:07:42 PM	332,199	500	11,550.00	5,775,000.00	Valid
127	ABC	10/31/2023 12:08:01 PM	332,200	500	11,550.00	5,775,000.00	Valid
128	BBSY	10/31/2023 12:08:08 PM	332,201	54	3,451.00	186,354.00	Valid
129	IBTF	10/31/2023 12:08:57 PM	332,202	83	2,920.00	242,360.00	Valid
130	BOJS	10/31/2023 12:09:41 PM	332,203	202	8,700.00	1,757,400.00	Valid
131	ABC	10/31/2023 12:10:17 PM	332,204	500	11,550.00	5,775,000.00	Valid
132	ABC	10/31/2023 12:10:44 PM	332,205	500	11,550.00	5,775,000.00	Valid
133	BBSY	10/31/2023 12:10:46 PM	332,206	50	3,450.00	172,500.00	Valid
134	BBSY	10/31/2023 12:13:50 PM	332,207	875	3,499.00	3,061,625.00	Valid
135	BBSY	10/31/2023 12:13:50 PM	332,208	1,355	3,500.00	4,742,500.00	Valid
136	AROP	10/31/2023 12:14:13 PM	332,209	30	2,030.00	60,900.00	Valid
137	AROP	10/31/2023 12:14:13 PM	332,210	500	2,059.00	1,029,500.00	Valid
138	AROP	10/31/2023 12:14:13 PM	332,211	184	2,060.00	379,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	AROP	10/31/2023 12:14:13 PM	332,212	9	2,064.00	18,576.00	Valid
140	FSBS	10/31/2023 12:15:25 PM	332,213	100	1,626.00	162,600.00	Valid
141	ATI	10/31/2023 12:17:08 PM	332,214	65	2,048.00	133,120.00	Valid
142	BOJS	10/31/2023 12:17:27 PM	332,215	60	8,270.00	496,200.00	Valid
143	BOJS	10/31/2023 12:17:27 PM	332,216	50	8,266.00	413,300.00	Valid
144	AROP	10/31/2023 12:18:49 PM	332,217	89	2,064.00	183,696.00	Valid
145	AROP	10/31/2023 12:18:49 PM	332,218	411	2,065.00	848,715.00	Valid
146	BBSY	10/31/2023 12:19:54 PM	332,219	5,000	3,498.00	17,490,000.00	Valid
147	AROP	10/31/2023 12:19:57 PM	332,220	480	2,065.00	991,200.00	Valid
148	BOJS	10/31/2023 12:20:26 PM	332,221	58	8,266.00	479,428.00	Valid
149	IBTF	10/31/2023 12:21:15 PM	332,222	123	2,920.00	359,160.00	Valid
150	QNBS	10/31/2023 12:21:21 PM	332,223	2,842	4,345.00	12,348,490.00	Valid
151	BBSY	10/31/2023 12:22:28 PM	332,224	250	3,452.00	863,000.00	Valid
152	AROP	10/31/2023 12:22:36 PM	332,225	109	2,065.00	225,085.00	Valid
153	AROP	10/31/2023 12:22:36 PM	332,226	111	2,066.00	229,326.00	Valid
154	BOJS	10/31/2023 12:23:04 PM	332,227	100	8,266.00	826,600.00	Valid
155	IBTF	10/31/2023 12:23:25 PM	332,228	181	2,920.00	528,520.00	Valid
156	IBTF	10/31/2023 12:23:25 PM	332,229	819	2,925.00	2,395,575.00	Valid
157	CHB	10/31/2023 12:23:37 PM	332,230	100	3,211.00	321,100.00	Valid
158	CHB	10/31/2023 12:23:37 PM	332,231	1,500	3,211.00	4,816,500.00	Valid
159	CHB	10/31/2023 12:23:37 PM	332,232	1,227	3,210.00	3,938,670.00	Valid
160	CHB	10/31/2023 12:23:37 PM	332,233	20	3,204.00	64,080.00	Valid
161	AVOC	10/31/2023 12:24:18 PM	332,234	15	8,800.00	132,000.00	Valid
162	CHB	10/31/2023 12:25:15 PM	332,235	130,001	3,161.00	410,933,161.00	Valid
163	IBTF	10/31/2023 12:25:42 PM	332,236	25	2,925.00	73,125.00	Valid
164	AVOC	10/31/2023 12:26:09 PM	332,237	15	8,905.00	133,575.00	Valid
165	AVOC	10/31/2023 12:27:07 PM	332,238	185	8,800.00	1,628,000.00	Valid
166	AROP	10/31/2023 12:28:06 PM	332,239	55	2,066.00	113,630.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BOJS	10/31/2023 12:28:14 PM	332,240	2	8,640.00	17,280.00	Valid
168	AVOC	10/31/2023 12:28:26 PM	332,241	15	8,800.00	132,000.00	Valid
169	FSBS	10/31/2023 12:30:55 PM	332,242	50	1,790.00	89,500.00	Valid
170	BBSY	10/31/2023 12:31:45 PM	332,243	13	3,493.00	45,409.00	Valid
171	AROP	10/31/2023 12:32:40 PM	332,244	110	2,061.00	226,710.00	Valid
172	AROP	10/31/2023 12:32:40 PM	332,245	90	2,066.00	185,940.00	Valid
173	SYTEL	10/31/2023 12:33:50 PM	332,246	8	19,000.00	152,000.00	Valid
174	AVOC	10/31/2023 12:34:21 PM	332,247	100	8,800.00	880,000.00	Valid
175	SIIB	10/31/2023 12:35:33 PM	332,248	150	2,600.00	390,000.00	Valid
176	AROP	10/31/2023 12:36:17 PM	332,249	51	2,066.00	105,366.00	Valid
177	AROP	10/31/2023 12:37:14 PM	332,250	54	2,065.00	111,510.00	Valid
178	AROP	10/31/2023 12:37:14 PM	332,251	341	2,066.00	704,506.00	Valid
179	BASY	10/31/2023 12:37:39 PM	332,252	50	5,200.00	260,000.00	Valid
180	CHB	10/31/2023 12:38:30 PM	332,253	725	3,151.00	2,284,475.00	Valid
181	IBTF	10/31/2023 12:38:31 PM	332,254	17	2,945.00	50,065.00	Valid
182	CHB	10/31/2023 12:39:18 PM	332,255	1,275	3,151.00	4,017,525.00	Valid
183	CHB	10/31/2023 12:39:18 PM	332,256	225	3,151.00	708,975.00	Valid
184	CHB	10/31/2023 12:40:06 PM	332,257	1,775	3,151.00	5,593,025.00	Valid
185	AROP	10/31/2023 12:40:12 PM	332,258	126	2,066.00	260,316.00	Valid
186	CHB	10/31/2023 12:40:37 PM	332,259	75	3,151.00	236,325.00	Valid
187	CHB	10/31/2023 12:41:17 PM	332,260	50	3,151.00	157,550.00	Valid
188	CHB	10/31/2023 12:41:24 PM	332,261	100	3,151.00	315,100.00	Valid
189	BBSY	10/31/2023 12:41:58 PM	332,262	5,760	3,461.00	19,935,360.00	Valid
190	BBSY	10/31/2023 12:41:58 PM	332,263	240	3,460.00	830,400.00	Valid
191	CHB	10/31/2023 12:42:01 PM	332,264	118	3,151.00	371,818.00	Valid
192	CHB	10/31/2023 12:42:51 PM	332,265	1,657	3,151.00	5,221,207.00	Valid
193	CHB	10/31/2023 12:42:51 PM	332,266	90	3,151.00	283,590.00	Valid
194	CHB	10/31/2023 12:42:51 PM	332,267	2,000	3,151.00	6,302,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	CHB	10/31/2023 12:42:51 PM	332,268	1,253	3,151.00	3,948,203.00	Valid
196	ABC	10/31/2023 12:42:55 PM	332,269	30	11,550.00	346,500.00	Valid
197	ABC	10/31/2023 12:42:55 PM	332,270	800	11,550.00	9,240,000.00	Valid
198	BOJS	10/31/2023 12:42:57 PM	332,271	9	8,266.00	74,394.00	Valid
199	BBSY	10/31/2023 12:44:24 PM	332,272	260	3,460.00	899,600.00	Valid
200	BBSY	10/31/2023 12:45:41 PM	332,273	40	3,490.00	139,600.00	Valid
201	IBTF	10/31/2023 12:45:52 PM	332,274	660	2,925.00	1,930,500.00	Valid
202	SIIB	10/31/2023 12:45:59 PM	332,275	558	2,590.00	1,445,220.00	Valid
203	BOJS	10/31/2023 12:46:03 PM	332,276	134	8,266.00	1,107,644.00	Valid
204	BBSY	10/31/2023 12:46:14 PM	332,277	45	3,456.00	155,520.00	Valid
205	BBSY	10/31/2023 12:46:14 PM	332,278	200	3,455.00	691,000.00	Valid
206	BBSY	10/31/2023 12:46:14 PM	332,279	250	3,452.00	863,000.00	Valid
207	BBSY	10/31/2023 12:46:14 PM	332,280	850	3,450.00	2,932,500.00	Valid
208	BBSY	10/31/2023 12:46:14 PM	332,281	1,150	3,450.00	3,967,500.00	Valid
209	ATI	10/31/2023 12:46:17 PM	332,282	30	2,001.00	60,030.00	Valid
210	ATI	10/31/2023 12:46:17 PM	332,283	25	2,001.00	50,025.00	Valid
211	ATI	10/31/2023 12:46:17 PM	332,284	75	2,000.00	150,000.00	Valid
212	CHB	10/31/2023 12:46:45 PM	332,285	747	3,151.00	2,353,797.00	Valid
213	BBSY	10/31/2023 12:48:04 PM	332,286	200	3,445.00	689,000.00	Valid
214	IBTF	10/31/2023 12:48:16 PM	332,287	2	2,948.00	5,896.00	Valid
215	QNBS	10/31/2023 12:48:18 PM	332,288	63	4,290.00	270,270.00	Valid
216	QNBS	10/31/2023 12:48:18 PM	332,289	1,537	4,290.00	6,593,730.00	Valid
217	BBSY	10/31/2023 12:48:51 PM	332,290	87	3,444.00	299,628.00	Valid
218	CHB	10/31/2023 12:48:58 PM	332,291	45	3,200.00	144,000.00	Valid
219	QNBS	10/31/2023 12:49:15 PM	332,292	165	4,290.00	707,850.00	Valid
220	BOJS	10/31/2023 12:50:11 PM	332,293	36	8,266.00	297,576.00	Valid
221	IBTF	10/31/2023 12:50:30 PM	332,294	49	2,945.00	144,305.00	Valid
222	BBSY	10/31/2023 12:50:41 PM	332,295	500	3,445.00	1,722,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	10/31/2023 12:51:11 PM	332,296	200	2,580.00	516,000.00	Valid
224	SIIB	10/31/2023 12:51:11 PM	332,297	1,000	2,575.00	2,575,000.00	Valid
225	SIIB	10/31/2023 12:51:11 PM	332,298	500	2,551.00	1,275,500.00	Valid
226	SIIB	10/31/2023 12:51:11 PM	332,299	400	2,550.00	1,020,000.00	Valid
227	SIIB	10/31/2023 12:51:11 PM	332,300	1,191	2,550.00	3,037,050.00	Valid
228	ATI	10/31/2023 12:51:18 PM	332,301	170	2,000.00	340,000.00	Valid
229	BASY	10/31/2023 12:51:18 PM	332,302	80	4,800.00	384,000.00	Valid
230	BASY	10/31/2023 12:51:18 PM	332,303	1,000	4,800.00	4,800,000.00	Valid
231	BASY	10/31/2023 12:51:18 PM	332,304	21	4,750.00	99,750.00	Valid
232	BASY	10/31/2023 12:51:18 PM	332,305	241	4,738.00	1,141,858.00	Valid
233	SIIB	10/31/2023 12:51:56 PM	332,306	205	2,550.00	522,750.00	Valid
234	SIIB	10/31/2023 12:52:43 PM	332,307	90	2,550.00	229,500.00	Valid
235	BASY	10/31/2023 12:53:10 PM	332,308	200	4,726.00	945,200.00	Valid
236	IBTF	10/31/2023 12:53:44 PM	332,309	2,000	2,940.00	5,880,000.00	Valid
237	IBTF	10/31/2023 12:53:44 PM	332,310	500	2,945.00	1,472,500.00	Valid
238	IBTF	10/31/2023 12:53:44 PM	332,311	998	2,948.00	2,942,104.00	Valid
239	IBTF	10/31/2023 12:53:44 PM	332,312	502	2,949.00	1,480,398.00	Valid
240	CHB	10/31/2023 12:54:20 PM	332,313	2,810	3,200.00	8,992,000.00	Valid
241	BASY	10/31/2023 12:54:21 PM	332,314	100	4,726.00	472,600.00	Valid
242	AVOC	10/31/2023 12:54:22 PM	332,315	15	8,500.00	127,500.00	Valid
243	AVOC	10/31/2023 12:54:22 PM	332,316	25	8,500.00	212,500.00	Valid
244	AVOC	10/31/2023 12:54:22 PM	332,317	1	8,151.00	8,151.00	Valid
245	BOJS	10/31/2023 12:54:31 PM	332,318	243	8,266.00	2,008,638.00	Valid
246	BOJS	10/31/2023 12:54:31 PM	332,319	98	8,630.00	845,740.00	Valid
247	BOJS	10/31/2023 12:54:31 PM	332,320	102	8,639.00	881,178.00	Valid
248	BOJS	10/31/2023 12:54:31 PM	332,321	500	8,649.00	4,324,500.00	Valid
249	BOJS	10/31/2023 12:54:31 PM	332,322	32	8,675.00	277,600.00	Valid
250	BBSY	10/31/2023 12:55:31 PM	332,323	300	3,444.00	1,033,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	IBTF	10/31/2023 12:55:33 PM	332,324	2,000	2,945.00	5,890,000.00	Valid
252	BASY	10/31/2023 12:55:37 PM	332,325	358	4,726.00	1,691,908.00	Valid
253	SIIB	10/31/2023 12:55:44 PM	332,326	614	2,550.00	1,565,700.00	Valid
254	SIIB	10/31/2023 12:56:04 PM	332,327	15,645	2,549.00	39,879,105.00	Valid
255	AROP	10/31/2023 12:56:21 PM	332,328	12	2,066.00	24,792.00	Valid
256	SIIB	10/31/2023 12:56:29 PM	332,329	11	2,550.00	28,050.00	Valid
257	CHB	10/31/2023 12:56:52 PM	332,330	500	3,200.00	1,600,000.00	Valid
258	ABC	10/31/2023 12:57:07 PM	332,331	250	11,525.00	2,881,250.00	Valid
259	QNBS	10/31/2023 12:57:08 PM	332,332	50	4,280.00	214,000.00	Valid
260	QNBS	10/31/2023 12:57:08 PM	332,333	9,077	4,284.00	38,885,868.00	Valid
261	BSO	10/31/2023 12:57:17 PM	332,334	55	1,650.00	90,750.00	Valid
262	BSO	10/31/2023 12:57:17 PM	332,335	45	1,620.00	72,900.00	Valid
263	SIIB	10/31/2023 12:57:19 PM	332,336	500	2,550.00	1,275,000.00	Valid
264	CHB	10/31/2023 12:57:21 PM	332,337	491	3,200.00	1,571,200.00	Valid
265	IBTF	10/31/2023 12:57:43 PM	332,338	500	2,948.00	1,474,000.00	Valid
266	IBTF	10/31/2023 12:57:43 PM	332,339	505	2,949.00	1,489,245.00	Valid
267	IBTF	10/31/2023 12:57:43 PM	332,340	224	2,998.00	671,552.00	Valid
268	AROP	10/31/2023 12:57:44 PM	332,341	293	2,066.00	605,338.00	Valid
269	BASY	10/31/2023 12:58:13 PM	332,342	277	4,726.00	1,309,102.00	Valid
270	BBSY	10/31/2023 12:58:17 PM	332,343	150	3,445.00	516,750.00	Valid
271	BBSY	10/31/2023 12:58:37 PM	332,344	1,150	3,445.00	3,961,750.00	Valid
272	BBSY	10/31/2023 12:58:37 PM	332,345	350	3,445.00	1,205,750.00	Valid
273	SIIB	10/31/2023 12:58:57 PM	332,346	36	2,550.00	91,800.00	Valid
274	IBTF	10/31/2023 12:59:06 PM	332,347	800	2,995.00	2,396,000.00	Valid
275	IBTF	10/31/2023 12:59:06 PM	332,348	276	2,998.00	827,448.00	Valid
276	IBTF	10/31/2023 12:59:06 PM	332,349	132	2,999.00	395,868.00	Valid
277	BASY	10/31/2023 12:59:15 PM	332,350	3,723	4,726.00	17,594,898.00	Valid
278	QNBS	10/31/2023 12:59:42 PM	332,351	500	4,284.00	2,142,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	10/31/2023 12:59:53 PM	332,352	418	3,200.00	1,337,600.00	Valid
280	CHB	10/31/2023 12:59:59 PM	332,353	150	3,200.00	480,000.00	Valid
281	CHB	10/31/2023 12:59:59 PM	332,354	386	3,200.00	1,235,200.00	Valid
282	IBTF	10/31/2023 1:15:28 PM	332,355	4,750	2,922.00	13,879,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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