

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	11/5/2023 10:55:28 AM	332,751	161	2,789.00	449,029.00	Valid
2	BBSY	11/5/2023 10:55:28 AM	332,752	190	3,490.00	663,100.00	Valid
3	BBSY	11/5/2023 10:55:28 AM	332,753	10	3,490.00	34,900.00	Valid
4	AROP	11/5/2023 10:56:02 AM	332,754	3	2,385.00	7,155.00	Valid
5	BBSY	11/5/2023 10:56:56 AM	332,755	20	3,484.00	69,680.00	Valid
6	SIIB	11/5/2023 10:57:07 AM	332,756	50	2,660.00	133,000.00	Valid
7	ATI	11/5/2023 10:59:16 AM	332,757	7,000	2,040.00	14,280,000.00	Valid
8	BASY	11/5/2023 10:59:34 AM	332,758	10	4,980.00	49,800.00	Valid
9	IBTF	11/5/2023 10:59:53 AM	332,759	2,000	3,099.00	6,198,000.00	Valid
10	IBTF	11/5/2023 10:59:53 AM	332,760	20	3,100.00	62,000.00	Valid
11	AROP	11/5/2023 11:00:35 AM	332,761	9	2,385.00	21,465.00	Valid
12	AROP	11/5/2023 11:00:35 AM	332,762	15	2,385.00	35,775.00	Valid
13	AROP	11/5/2023 11:00:35 AM	332,763	186	2,385.00	443,610.00	Valid
14	AROP	11/5/2023 11:02:40 AM	332,764	40	2,385.00	95,400.00	Valid
15	UIC	11/5/2023 11:02:47 AM	332,765	100	4,240.00	424,000.00	Valid
16	BBSY	11/5/2023 11:03:58 AM	332,766	29	3,400.00	98,600.00	Valid
17	BBSY	11/5/2023 11:03:58 AM	332,767	171	3,370.00	576,270.00	Valid
18	ATI	11/5/2023 11:05:11 AM	332,768	116	2,042.00	236,872.00	Valid
19	SKIC	11/5/2023 11:06:13 AM	332,769	50	3,140.00	157,000.00	Valid
20	IBTF	11/5/2023 11:06:46 AM	332,770	20	3,090.00	61,800.00	Valid
21	AROP	11/5/2023 11:06:57 AM	332,771	269	2,385.00	641,565.00	Valid
22	AROP	11/5/2023 11:06:57 AM	332,772	100	2,385.00	238,500.00	Valid
23	AROP	11/5/2023 11:06:57 AM	332,773	83	2,385.00	197,955.00	Valid
24	BSO	11/5/2023 11:07:26 AM	332,774	24	1,725.00	41,400.00	Valid
25	CHB	11/5/2023 11:09:12 AM	332,775	200	3,532.00	706,400.00	Valid
26	CHB	11/5/2023 11:09:12 AM	332,776	1,000	3,532.00	3,532,000.00	Valid
27	CHB	11/5/2023 11:09:12 AM	332,777	50	3,532.00	176,600.00	Valid
28	SYTEL	11/5/2023 11:10:23 AM	332,778	25	18,500.00	462,500.00	Valid
29	SYTEL	11/5/2023 11:10:23 AM	332,779	9	18,500.00	166,500.00	Valid
30	ABC	11/5/2023 11:10:54 AM	332,780	7	10,972.00	76,804.00	Valid
31	CHB	11/5/2023 11:11:04 AM	332,781	146	3,532.00	515,672.00	Valid
32	CHB	11/5/2023 11:11:50 AM	332,782	4	3,532.00	14,128.00	Valid
33	CHB	11/5/2023 11:11:50 AM	332,783	10	3,532.00	35,320.00	Valid
34	CHB	11/5/2023 11:11:50 AM	332,784	85	3,532.00	300,220.00	Valid
35	CHB	11/5/2023 11:11:50 AM	332,785	1,915	3,532.00	6,763,780.00	Valid
36	CHB	11/5/2023 11:11:50 AM	332,786	2,100	3,532.00	7,417,200.00	Valid
37	CHB	11/5/2023 11:11:52 AM	332,787	21	3,532.00	74,172.00	Valid
38	BBSY	11/5/2023 11:12:42 AM	332,788	29	3,450.00	100,050.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	CHB	11/5/2023 11:13:25 AM	332,789	17	3,532.00	60,044.00	Valid
40	AROP	11/5/2023 11:13:28 AM	332,790	400	2,385.00	954,000.00	Valid
41	ARBS	11/5/2023 11:14:16 AM	332,791	100	2,339.00	233,900.00	Valid
42	CHB	11/5/2023 11:14:31 AM	332,792	10	3,532.00	35,320.00	Valid
43	BBSY	11/5/2023 11:15:05 AM	332,793	646	3,370.00	2,177,020.00	Valid
44	BBSY	11/5/2023 11:15:05 AM	332,794	1,490	3,370.00	5,021,300.00	Valid
45	BBSY	11/5/2023 11:15:05 AM	332,795	160	3,370.00	539,200.00	Valid
46	AVOC	11/5/2023 11:15:56 AM	332,796	21	8,000.00	168,000.00	Valid
47	AVOC	11/5/2023 11:15:56 AM	332,797	30	7,801.00	234,030.00	Valid
48	AVOC	11/5/2023 11:15:56 AM	332,798	5	7,800.00	39,000.00	Valid
49	AVOC	11/5/2023 11:15:56 AM	332,799	348	7,715.00	2,684,820.00	Valid
50	CHB	11/5/2023 11:16:45 AM	332,800	2,160	3,532.00	7,629,120.00	Valid
51	ATI	11/5/2023 11:18:57 AM	332,801	52	2,043.00	106,236.00	Valid
52	BBSY	11/5/2023 11:19:31 AM	332,802	526	3,370.00	1,772,620.00	Valid
53	QNBS	11/5/2023 11:20:16 AM	332,803	30	4,150.00	124,500.00	Valid
54	QNBS	11/5/2023 11:20:16 AM	332,804	71	4,115.00	292,165.00	Valid
55	SIIB	11/5/2023 11:22:05 AM	332,805	42	2,552.00	107,184.00	Valid
56	SIIB	11/5/2023 11:22:05 AM	332,806	100	2,551.00	255,100.00	Valid
57	SIIB	11/5/2023 11:22:05 AM	332,807	100	2,550.00	255,000.00	Valid
58	SIIB	11/5/2023 11:22:05 AM	332,808	130	2,500.00	325,000.00	Valid
59	IBTF	11/5/2023 11:22:33 AM	332,809	58	3,090.00	179,220.00	Valid
60	BBSY	11/5/2023 11:22:39 AM	332,810	212	3,370.00	714,440.00	Valid
61	BBSY	11/5/2023 11:22:41 AM	332,811	3	3,443.00	10,329.00	Valid
62	FSBS	11/5/2023 11:23:20 AM	332,812	10	1,790.00	17,900.00	Valid
63	IBTF	11/5/2023 11:24:13 AM	332,813	3	3,090.00	9,270.00	Valid
64	FSBS	11/5/2023 11:24:36 AM	332,814	15	1,790.00	26,850.00	Valid
65	IBTF	11/5/2023 11:25:21 AM	332,815	70	2,931.00	205,170.00	Valid
66	SIIB	11/5/2023 11:26:29 AM	332,816	100	2,599.00	259,900.00	Valid
67	SIIB	11/5/2023 11:26:29 AM	332,817	2,770	2,600.00	7,202,000.00	Valid
68	SIIB	11/5/2023 11:26:29 AM	332,818	7,130	2,640.00	18,823,200.00	Valid
69	BBS	11/5/2023 11:26:52 AM	332,819	69	2,149.00	148,281.00	Valid
70	BBSY	11/5/2023 11:30:27 AM	332,820	200	3,372.00	674,400.00	Valid
71	BBSY	11/5/2023 11:30:27 AM	332,821	21	3,370.00	70,770.00	Valid
72	FSBS	11/5/2023 11:30:58 AM	332,822	5	1,790.00	8,950.00	Valid
73	BBSY	11/5/2023 11:32:26 AM	332,823	571	3,370.00	1,924,270.00	Valid
74	BBSY	11/5/2023 11:32:26 AM	332,824	1,000	3,370.00	3,370,000.00	Valid
75	BBSY	11/5/2023 11:33:13 AM	332,825	6	3,400.00	20,400.00	Valid
76	CHB	11/5/2023 11:33:17 AM	332,826	57	3,499.00	199,443.00	Valid
77	BBSY	11/5/2023 11:33:38 AM	332,827	1,490	3,370.00	5,021,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	UIC	11/5/2023 11:33:55 AM	332,828	265	4,240.00	1,123,600.00	Valid
79	UIC	11/5/2023 11:33:55 AM	332,829	116	4,299.00	498,684.00	Valid
80	ARBS	11/5/2023 11:34:41 AM	332,830	5	2,120.00	10,600.00	Valid
81	BBSF	11/5/2023 11:35:19 AM	332,831	2	5,000.00	10,000.00	Valid
82	BBSY	11/5/2023 11:36:21 AM	332,832	1	3,360.00	3,360.00	Valid
83	CHB	11/5/2023 11:36:46 AM	332,833	20	3,499.00	69,980.00	Valid
84	AROP	11/5/2023 11:37:22 AM	332,834	600	2,385.00	1,431,000.00	Valid
85	ABC	11/5/2023 11:37:26 AM	332,835	5	11,000.00	55,000.00	Valid
86	CHB	11/5/2023 11:40:30 AM	332,836	20	3,499.00	69,980.00	Valid
87	UG	11/5/2023 11:41:57 AM	332,837	4	372.00	1,488.00	Valid
88	FSBS	11/5/2023 11:44:05 AM	332,838	100	1,700.00	170,000.00	Valid
89	BBSY	11/5/2023 11:44:28 AM	332,839	4	3,399.00	13,596.00	Valid
90	CHB	11/5/2023 11:46:19 AM	332,840	50	3,351.00	167,550.00	Valid
91	CHB	11/5/2023 11:46:19 AM	332,841	950	3,350.00	3,182,500.00	Valid
92	SIIB	11/5/2023 11:46:48 AM	332,842	507	2,640.00	1,338,480.00	Valid
93	SIIB	11/5/2023 11:46:48 AM	332,843	130	2,640.00	343,200.00	Valid
94	SIIB	11/5/2023 11:46:48 AM	332,844	2,700	2,649.00	7,152,300.00	Valid
95	SIIB	11/5/2023 11:46:48 AM	332,845	2,000	2,650.00	5,300,000.00	Valid
96	SIIB	11/5/2023 11:46:48 AM	332,846	752	2,655.00	1,996,560.00	Valid
97	SIIB	11/5/2023 11:46:48 AM	332,847	300	2,670.00	801,000.00	Valid
98	SIIB	11/5/2023 11:46:48 AM	332,848	300	2,673.00	801,900.00	Valid
99	SIIB	11/5/2023 11:46:48 AM	332,849	2,000	2,675.00	5,350,000.00	Valid
100	SIIB	11/5/2023 11:46:48 AM	332,850	540	2,675.00	1,444,500.00	Valid
101	SIIB	11/5/2023 11:46:48 AM	332,851	771	2,690.00	2,073,990.00	Valid
102	AROP	11/5/2023 11:47:47 AM	332,852	69	2,385.00	164,565.00	Valid
103	BBSY	11/5/2023 11:47:56 AM	332,853	6	3,399.00	20,394.00	Valid
104	BBSY	11/5/2023 11:48:05 AM	332,854	3	3,399.00	10,197.00	Valid
105	BBSY	11/5/2023 11:48:13 AM	332,855	200	3,365.00	673,000.00	Valid
106	BBSY	11/5/2023 11:49:46 AM	332,856	99	3,360.00	332,640.00	Valid
107	BBSY	11/5/2023 11:49:46 AM	332,857	29	3,353.00	97,237.00	Valid
108	BBSY	11/5/2023 11:49:46 AM	332,858	129	3,352.00	432,408.00	Valid
109	BBSY	11/5/2023 11:49:46 AM	332,859	95	3,351.00	318,345.00	Valid
110	BBSY	11/5/2023 11:49:46 AM	332,860	1,650	3,350.00	5,527,500.00	Valid
111	BBSY	11/5/2023 11:49:46 AM	332,861	998	3,350.00	3,343,300.00	Valid
112	QNBS	11/5/2023 11:51:04 AM	332,862	1	4,200.00	4,200.00	Valid
113	QNBS	11/5/2023 11:51:06 AM	332,863	9	4,200.00	37,800.00	Valid
114	AVOC	11/5/2023 11:51:55 AM	332,864	35	8,100.00	283,500.00	Valid
115	BBSY	11/5/2023 11:53:03 AM	332,865	25	3,360.00	84,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	11/5/2023 11:53:24 AM	332,866	24	3,360.00	80,640.00	Valid
117	ATI	11/5/2023 11:54:38 AM	332,867	1	2,040.00	2,040.00	Valid
118	ATI	11/5/2023 11:55:07 AM	332,868	100	2,000.00	200,000.00	Valid
119	AVOC	11/5/2023 11:55:10 AM	332,869	10	8,100.00	81,000.00	Valid
120	ATI	11/5/2023 11:55:46 AM	332,870	41	2,040.00	83,640.00	Valid
121	BBSY	11/5/2023 11:57:01 AM	332,871	2	3,350.00	6,700.00	Valid
122	BBSY	11/5/2023 11:57:01 AM	332,872	2,000	3,340.00	6,680,000.00	Valid
123	AVOC	11/5/2023 11:57:36 AM	332,873	410	8,100.00	3,321,000.00	Valid
124	BSO	11/5/2023 11:59:19 AM	332,874	90	1,700.00	153,000.00	Valid
125	SIIB	11/5/2023 12:03:47 PM	332,875	100	2,685.00	268,500.00	Valid
126	SIIB	11/5/2023 12:03:47 PM	332,876	300	2,685.00	805,500.00	Valid
127	SIIB	11/5/2023 12:03:47 PM	332,877	90	2,688.00	241,920.00	Valid
128	SIIB	11/5/2023 12:03:47 PM	332,878	2,020	2,690.00	5,433,800.00	Valid
129	SIIB	11/5/2023 12:03:47 PM	332,879	2,791	2,690.00	7,507,790.00	Valid
130	SIIB	11/5/2023 12:03:47 PM	332,880	2,791	2,690.00	7,507,790.00	Valid
131	SIIB	11/5/2023 12:03:47 PM	332,881	1,908	2,690.00	5,132,520.00	Valid
132	CHB	11/5/2023 12:03:58 PM	332,882	100	3,352.00	335,200.00	Valid
133	CHB	11/5/2023 12:03:58 PM	332,883	50	3,350.00	167,500.00	Valid
134	CHB	11/5/2023 12:03:58 PM	332,884	850	3,350.00	2,847,500.00	Valid
135	BBSY	11/5/2023 12:05:16 PM	332,885	2	3,350.00	6,700.00	Valid
136	BBSY	11/5/2023 12:05:16 PM	332,886	48	3,355.00	161,040.00	Valid
137	BBSY	11/5/2023 12:07:46 PM	332,887	14	3,345.00	46,830.00	Valid
138	BBSY	11/5/2023 12:07:46 PM	332,888	3	3,341.00	10,023.00	Valid
139	BBSY	11/5/2023 12:07:46 PM	332,889	500	3,340.00	1,670,000.00	Valid
140	BBSY	11/5/2023 12:13:33 PM	332,890	125	3,322.00	415,250.00	Valid
141	BBSY	11/5/2023 12:13:33 PM	332,891	185	3,301.00	610,685.00	Valid
142	SYTEL	11/5/2023 12:14:08 PM	332,892	5	18,300.00	91,500.00	Valid
143	SYTEL	11/5/2023 12:14:08 PM	332,893	2	18,210.00	36,420.00	Valid
144	SYTEL	11/5/2023 12:14:08 PM	332,894	90	18,205.00	1,638,450.00	Valid
145	SYTEL	11/5/2023 12:14:08 PM	332,895	3	18,205.00	54,615.00	Valid
146	SYTEL	11/5/2023 12:14:08 PM	332,896	166	18,200.00	3,021,200.00	Valid
147	BBSY	11/5/2023 12:14:42 PM	332,897	52	3,340.00	173,680.00	Valid
148	CHB	11/5/2023 12:16:03 PM	332,898	35	3,490.00	122,150.00	Valid
149	ABC	11/5/2023 12:17:37 PM	332,899	100	11,000.00	1,100,000.00	Valid
150	BBSF	11/5/2023 12:20:00 PM	332,900	206	4,850.00	999,100.00	Valid
151	QNBS	11/5/2023 12:20:02 PM	332,901	1	4,200.00	4,200.00	Valid
152	BASY	11/5/2023 12:20:30 PM	332,902	100	4,508.00	450,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
153	BASY	11/5/2023 12:20:30 PM	332,903	20	4,507.00	90,140.00	Valid
154	BASY	11/5/2023 12:20:30 PM	332,904	41	4,507.00	184,787.00	Valid
155	BBSY	11/5/2023 12:21:15 PM	332,905	65	3,301.00	214,565.00	Valid
156	BBSY	11/5/2023 12:21:15 PM	332,906	500	3,300.00	1,650,000.00	Valid
157	BBSY	11/5/2023 12:21:15 PM	332,907	600	3,300.00	1,980,000.00	Valid
158	BBSY	11/5/2023 12:21:15 PM	332,908	5,000	3,300.00	16,500,000.00	Valid
159	BBSY	11/5/2023 12:21:15 PM	332,909	1,650	3,300.00	5,445,000.00	Valid
160	BBSY	11/5/2023 12:22:13 PM	332,910	600	3,300.00	1,980,000.00	Valid
161	QNBS	11/5/2023 12:22:47 PM	332,911	100	4,150.00	415,000.00	Valid
162	UIC	11/5/2023 12:23:05 PM	332,912	10	4,240.00	42,400.00	Valid
163	ATI	11/5/2023 12:23:14 PM	332,913	73	2,040.00	148,920.00	Valid
164	IBTF	11/5/2023 12:23:16 PM	332,914	174	2,999.00	521,826.00	Valid
165	QNBS	11/5/2023 12:24:36 PM	332,915	500	4,135.00	2,067,500.00	Valid
166	ARBS	11/5/2023 12:25:57 PM	332,916	288	2,300.00	662,400.00	Valid
167	BBSY	11/5/2023 12:27:33 PM	332,917	1,000	3,300.00	3,300,000.00	Valid
168	BBSY	11/5/2023 12:28:40 PM	332,918	585	3,300.00	1,930,500.00	Valid
169	BBSY	11/5/2023 12:29:47 PM	332,919	173	3,300.00	570,900.00	Valid
170	BBSY	11/5/2023 12:30:09 PM	332,920	242	3,300.00	798,600.00	Valid
171	BBSY	11/5/2023 12:30:09 PM	332,921	238	3,253.00	774,214.00	Valid
172	IBTF	11/5/2023 12:30:34 PM	332,922	165	2,951.00	486,915.00	Valid
173	BSO	11/5/2023 12:30:54 PM	332,923	7	1,700.00	11,900.00	Valid
174	CHB	11/5/2023 12:31:29 PM	332,924	452	3,459.00	1,563,468.00	Valid
175	CHB	11/5/2023 12:31:42 PM	332,925	20	3,360.00	67,200.00	Valid
176	CHB	11/5/2023 12:31:42 PM	332,926	1,239	3,355.00	4,156,845.00	Valid
177	CHB	11/5/2023 12:31:42 PM	332,927	90	3,351.00	301,590.00	Valid
178	CHB	11/5/2023 12:31:42 PM	332,928	1,300	3,351.00	4,356,300.00	Valid
179	CHB	11/5/2023 12:31:42 PM	332,929	1,000	3,340.00	3,340,000.00	Valid
180	CHB	11/5/2023 12:31:42 PM	332,930	1,000	3,300.00	3,300,000.00	Valid
181	CHB	11/5/2023 12:31:42 PM	332,931	245	3,253.00	796,985.00	Valid
182	BBSY	11/5/2023 12:32:13 PM	332,932	695	3,300.00	2,293,500.00	Valid
183	BBSY	11/5/2023 12:32:13 PM	332,933	5,000	3,320.00	16,600,000.00	Valid
184	BBSY	11/5/2023 12:32:24 PM	332,934	25	3,325.00	83,125.00	Valid
185	QNBS	11/5/2023 12:32:51 PM	332,935	50	4,170.00	208,500.00	Valid
186	CHB	11/5/2023 12:33:13 PM	332,936	5	3,253.00	16,265.00	Valid
187	CHB	11/5/2023 12:33:13 PM	332,937	200	3,252.00	650,400.00	Valid
188	CHB	11/5/2023 12:33:13 PM	332,938	1,292	3,251.00	4,200,292.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	ATI	11/5/2023 12:34:01 PM	332,939	40	2,040.00	81,600.00	Valid
190	FSBS	11/5/2023 12:35:11 PM	332,940	100	1,711.00	171,100.00	Valid
191	BSO	11/5/2023 12:35:32 PM	332,941	3	1,700.00	5,100.00	Valid
192	BBSY	11/5/2023 12:35:33 PM	332,942	22	3,325.00	73,150.00	Valid
193	BBSY	11/5/2023 12:35:45 PM	332,943	4,258	3,325.00	14,157,850.00	Valid
194	ARBS	11/5/2023 12:37:01 PM	332,944	425	2,339.00	994,075.00	Valid
195	BBSF	11/5/2023 12:37:25 PM	332,945	1,294	4,850.00	6,275,900.00	Valid
196	BBSF	11/5/2023 12:37:25 PM	332,946	25	4,751.00	118,775.00	Valid
197	BOJS-SR	11/5/2023 12:38:11 PM	332,947	148	2,700.00	399,600.00	Valid
198	BOJS-SR	11/5/2023 12:38:11 PM	332,948	52	2,700.00	140,400.00	Valid
199	BOJS-SR	11/5/2023 12:38:11 PM	332,949	375	2,700.00	1,012,500.00	Valid
200	BOJS-SR	11/5/2023 12:38:11 PM	332,950	602	2,700.00	1,625,400.00	Valid
201	BOJS-SR	11/5/2023 12:38:11 PM	332,951	4,666	2,700.00	12,598,200.00	Valid
202	BBSY	11/5/2023 12:38:14 PM	332,952	262	3,253.00	852,286.00	Valid
203	BBSY	11/5/2023 12:38:14 PM	332,953	95	3,253.00	309,035.00	Valid
204	BBSY	11/5/2023 12:38:14 PM	332,954	110	3,252.00	357,720.00	Valid
205	BBSY	11/5/2023 12:38:14 PM	332,955	419	3,250.00	1,361,750.00	Valid
206	BBSY	11/5/2023 12:38:14 PM	332,956	100	3,244.00	324,400.00	Valid
207	BBSY	11/5/2023 12:38:14 PM	332,957	1,500	3,244.00	4,866,000.00	Valid
208	SIIB	11/5/2023 12:38:18 PM	332,958	51	2,684.00	136,884.00	Valid
209	SIIB	11/5/2023 12:38:18 PM	332,959	1,000	2,684.00	2,684,000.00	Valid
210	SIIB	11/5/2023 12:38:18 PM	332,960	1,899	2,685.00	5,098,815.00	Valid
211	ATI	11/5/2023 12:39:37 PM	332,961	100	1,931.00	193,100.00	Valid
212	ATI	11/5/2023 12:39:37 PM	332,962	1,400	1,930.00	2,702,000.00	Valid
213	ATI	11/5/2023 12:39:37 PM	332,963	500	1,902.00	951,000.00	Valid
214	ATI	11/5/2023 12:39:37 PM	332,964	126	1,901.00	239,526.00	Valid
215	BSO	11/5/2023 12:39:38 PM	332,965	610	1,640.00	1,000,400.00	Valid
216	BBSF	11/5/2023 12:39:40 PM	332,966	180	4,750.00	855,000.00	Valid
217	AROP	11/5/2023 12:39:40 PM	332,967	231	2,385.00	550,935.00	Valid
218	QNBS	11/5/2023 12:39:46 PM	332,968	35	4,200.00	147,000.00	Valid
219	ARBS	11/5/2023 12:40:42 PM	332,969	50	2,300.00	115,000.00	Valid
220	ATI	11/5/2023 12:40:43 PM	332,970	45	2,040.00	91,800.00	Valid
221	ATI	11/5/2023 12:40:43 PM	332,971	25	2,041.00	51,025.00	Valid
222	BBSY	11/5/2023 12:40:45 PM	332,972	400	3,244.00	1,297,600.00	Valid
223	UIC	11/5/2023 12:40:46 PM	332,973	20	4,250.00	85,000.00	Valid
224	UIC	11/5/2023 12:40:46 PM	332,974	777	4,240.00	3,294,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	BBSY	11/5/2023 12:40:49 PM	332,975	13	3,244.00	42,172.00	Valid
226	IBTF	11/5/2023 12:41:49 PM	332,976	15	2,952.00	44,280.00	Valid
227	IBTF	11/5/2023 12:41:49 PM	332,977	220	2,952.00	649,440.00	Valid
228	IBTF	11/5/2023 12:41:49 PM	332,978	335	2,951.00	988,585.00	Valid
229	IBTF	11/5/2023 12:41:49 PM	332,979	3,209	2,950.00	9,466,550.00	Valid
230	IBTF	11/5/2023 12:41:49 PM	332,980	61	2,935.00	179,035.00	Valid
231	IBTF	11/5/2023 12:41:49 PM	332,981	20	2,925.00	58,500.00	Valid
232	IBTF	11/5/2023 12:41:49 PM	332,982	89	2,910.00	258,990.00	Valid
233	IBTF	11/5/2023 12:41:49 PM	332,983	250	2,903.00	725,750.00	Valid
234	IBTF	11/5/2023 12:41:49 PM	332,984	750	2,902.00	2,176,500.00	Valid
235	IBTF	11/5/2023 12:41:49 PM	332,985	171	2,900.00	495,900.00	Valid
236	CHB	11/5/2023 12:42:54 PM	332,986	155	3,459.00	536,145.00	Valid
237	BBSY	11/5/2023 12:43:01 PM	332,987	350	3,244.00	1,135,400.00	Valid
238	BSO	11/5/2023 12:43:33 PM	332,988	20	1,640.00	32,800.00	Valid
239	ABC	11/5/2023 12:44:54 PM	332,989	20	11,549.00	230,980.00	Valid
240	ABC	11/5/2023 12:44:54 PM	332,990	980	11,549.00	11,318,020.00	Valid
241	ABC	11/5/2023 12:44:54 PM	332,991	20	11,549.00	230,980.00	Valid
242	BBSY	11/5/2023 12:45:29 PM	332,992	100	3,244.00	324,400.00	Valid
243	BBSY	11/5/2023 12:45:47 PM	332,993	129	3,244.00	418,476.00	Valid
244	BBSY	11/5/2023 12:45:53 PM	332,994	300	3,244.00	973,200.00	Valid
245	ARBS	11/5/2023 12:46:19 PM	332,995	34	2,335.00	79,390.00	Valid
246	BSO	11/5/2023 12:46:51 PM	332,996	1	1,640.00	1,640.00	Valid
247	ABC	11/5/2023 12:47:10 PM	332,997	200	11,549.00	2,309,800.00	Valid
248	BBSY	11/5/2023 12:47:43 PM	332,998	120	3,244.00	389,280.00	Valid
249	BOJS-SR	11/5/2023 12:49:24 PM	332,999	4,305	2,700.00	11,623,500.00	Valid
250	BBSY	11/5/2023 12:49:29 PM	333,000	2	3,244.00	6,488.00	Valid
251	IBTF	11/5/2023 12:49:30 PM	333,001	250	2,901.00	725,250.00	Valid
252	IBTF	11/5/2023 12:49:30 PM	333,002	1,020	2,900.00	2,958,000.00	Valid
253	IBTF	11/5/2023 12:49:30 PM	333,003	5	2,900.00	14,500.00	Valid
254	QNBS	11/5/2023 12:50:24 PM	333,004	5	4,200.00	21,000.00	Valid
255	BBS	11/5/2023 12:50:25 PM	333,005	12	2,149.00	25,788.00	Valid
256	IBTF	11/5/2023 12:50:27 PM	333,006	725	2,900.00	2,102,500.00	Valid
257	IBTF	11/5/2023 12:50:27 PM	333,007	2,000	2,900.00	5,800,000.00	Valid
258	IBTF	11/5/2023 12:50:27 PM	333,008	275	2,900.00	797,500.00	Valid
259	BBSY	11/5/2023 12:50:31 PM	333,009	5	3,244.00	16,220.00	Valid
260	BASY	11/5/2023 12:50:37 PM	333,010	90	4,510.00	405,900.00	Valid
261	QNBS	11/5/2023 12:51:26 PM	333,011	50	4,170.00	208,500.00	Valid
262	IBTF	11/5/2023 12:51:28 PM	333,012	1,000	2,900.00	2,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
263	CHB	11/5/2023 12:51:47 PM	333,013	10	3,320.00	33,200.00	Valid
264	CHB	11/5/2023 12:51:47 PM	333,014	290	3,300.00	957,000.00	Valid
265	BBSY	11/5/2023 12:51:59 PM	333,015	8	3,244.00	25,952.00	Valid
266	ARBS	11/5/2023 12:52:00 PM	333,016	200	2,300.00	460,000.00	Valid
267	BBSY	11/5/2023 12:52:19 PM	333,017	40	3,244.00	129,760.00	Valid
268	BBSY	11/5/2023 12:52:20 PM	333,018	300	3,244.00	973,200.00	Valid
269	IBTF	11/5/2023 12:52:34 PM	333,019	70	2,900.00	203,000.00	Valid
270	IBTF	11/5/2023 12:52:36 PM	333,020	79	2,900.00	229,100.00	Valid
271	SIIB	11/5/2023 12:52:40 PM	333,021	200	2,600.00	520,000.00	Valid
272	SIIB	11/5/2023 12:53:15 PM	333,022	800	2,605.00	2,084,000.00	Valid
273	AROP	11/5/2023 12:53:48 PM	333,023	188	2,385.00	448,380.00	Valid
274	AROP	11/5/2023 12:53:48 PM	333,024	10	2,385.00	23,850.00	Valid
275	AROP	11/5/2023 12:53:48 PM	333,025	2	2,385.00	4,770.00	Valid
276	SKIC	11/5/2023 12:53:57 PM	333,026	20	2,920.00	58,400.00	Valid
277	SKIC	11/5/2023 12:53:57 PM	333,027	32	2,917.00	93,344.00	Valid
278	SIIB	11/5/2023 12:54:52 PM	333,028	1,200	2,605.00	3,126,000.00	Valid
279	BBSY	11/5/2023 12:55:00 PM	333,029	52	3,244.00	168,688.00	Valid
280	BASY	11/5/2023 12:57:21 PM	333,030	1,410	4,510.00	6,359,100.00	Valid
281	BASY	11/5/2023 12:57:21 PM	333,031	98	4,507.00	441,686.00	Valid
282	BASY	11/5/2023 12:57:21 PM	333,032	392	4,507.00	1,766,744.00	Valid
283	BBSY	11/5/2023 12:57:36 PM	333,033	140	3,244.00	454,160.00	Valid
284	IBTF	11/5/2023 12:57:48 PM	333,034	200	2,900.00	580,000.00	Valid
285	BBSY	11/5/2023 12:58:25 PM	333,035	50	3,244.00	162,200.00	Valid
286	CHB	11/5/2023 12:58:26 PM	333,036	200	3,301.00	660,200.00	Valid
287	CHB	11/5/2023 12:58:26 PM	333,037	1,300	3,300.00	4,290,000.00	Valid
288	BBSY	11/5/2023 12:58:58 PM	333,038	1,490	3,244.00	4,833,560.00	Valid
289	BBSY	11/5/2023 12:59:03 PM	333,039	750	3,244.00	2,433,000.00	Valid
290	BBSY	11/5/2023 12:59:22 PM	333,040	1,574	3,244.00	5,106,056.00	Valid
291	AVOC	11/5/2023 12:59:27 PM	333,041	45	8,100.00	364,500.00	Valid
292	BBSY	11/5/2023 12:59:56 PM	333,042	1,384	3,244.00	4,489,696.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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