

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	5/9/2023 10:57:01 AM	298,591	50	2,192.00	109,600.00	Valid
2	SIIB	5/9/2023 10:57:01 AM	298,592	50	2,482.00	124,100.00	Valid
3	SIIB	5/9/2023 10:57:01 AM	298,593	500	2,482.00	1,241,000.00	Valid
4	AVOC	5/9/2023 10:57:01 AM	298,594	5	5,758.00	28,790.00	Valid
5	QNBS	5/9/2023 10:57:01 AM	298,595	25	3,329.00	83,225.00	Valid
6	BOJS	5/9/2023 10:57:01 AM	298,596	2,545	1,704.00	4,336,680.00	Valid
7	CHB	5/9/2023 10:57:01 AM	298,597	25	2,318.00	57,950.00	Valid
8	CHB	5/9/2023 10:57:01 AM	298,598	75	2,318.00	173,850.00	Valid
9	CHB	5/9/2023 10:57:01 AM	298,599	100	2,318.00	231,800.00	Valid
10	CHB	5/9/2023 10:57:01 AM	298,600	84	2,318.00	194,712.00	Valid
11	CHB	5/9/2023 10:57:01 AM	298,601	10	2,318.00	23,180.00	Valid
12	CHB	5/9/2023 10:57:01 AM	298,602	450	2,318.00	1,043,100.00	Valid
13	SIIB	5/9/2023 10:57:18 AM	298,603	2,778	2,482.00	6,894,996.00	Valid
14	SIIB	5/9/2023 10:57:18 AM	298,604	50	2,482.00	124,100.00	Valid
15	SIIB	5/9/2023 10:57:18 AM	298,605	1,050	2,482.00	2,606,100.00	Valid
16	SIIB	5/9/2023 10:57:18 AM	298,606	670	2,482.00	1,662,940.00	Valid
17	SIIB	5/9/2023 10:57:18 AM	298,607	100	2,482.00	248,200.00	Valid
18	SIIB	5/9/2023 10:57:18 AM	298,608	25	2,482.00	62,050.00	Valid
19	SIIB	5/9/2023 10:57:18 AM	298,609	400	2,482.00	992,800.00	Valid
20	SIIB	5/9/2023 10:57:18 AM	298,610	500	2,482.00	1,241,000.00	Valid
21	SIIB	5/9/2023 10:57:18 AM	298,611	270	2,482.00	670,140.00	Valid
22	SIIB	5/9/2023 10:57:18 AM	298,612	100	2,482.00	248,200.00	Valid
23	SIIB	5/9/2023 10:57:18 AM	298,613	2,225	2,482.00	5,522,450.00	Valid
24	SIIB	5/9/2023 10:57:18 AM	298,614	240	2,482.00	595,680.00	Valid
25	SIIB	5/9/2023 10:57:18 AM	298,615	500	2,482.00	1,241,000.00	Valid
26	SIIB	5/9/2023 10:57:18 AM	298,616	1,200	2,482.00	2,978,400.00	Valid
27	SIIB	5/9/2023 10:57:18 AM	298,617	550	2,482.00	1,365,100.00	Valid
28	SIIB	5/9/2023 10:57:18 AM	298,618	111	2,482.00	275,502.00	Valid
29	SIIB	5/9/2023 10:57:18 AM	298,619	100	2,482.00	248,200.00	Valid
30	SIIB	5/9/2023 10:57:18 AM	298,620	243	2,482.00	603,126.00	Valid
31	ARBS	5/9/2023 10:59:10 AM	298,621	1,500	1,380.00	2,070,000.00	Valid
32	SIIB	5/9/2023 10:59:26 AM	298,622	388	2,482.00	963,016.00	Valid
33	ARBS	5/9/2023 10:59:37 AM	298,623	500	1,380.00	690,000.00	Valid
34	AVOC	5/9/2023 10:59:38 AM	298,624	4	5,758.00	23,032.00	Valid
35	IBTF	5/9/2023 10:59:53 AM	298,625	184	2,192.00	403,328.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	IBTF	5/9/2023 10:59:53 AM	298,626	555	2,192.00	1,216,560.00	Valid
37	IBTF	5/9/2023 10:59:53 AM	298,627	45	2,192.00	98,640.00	Valid
38	IBTF	5/9/2023 10:59:53 AM	298,628	529	2,192.00	1,159,568.00	Valid
39	IBTF	5/9/2023 10:59:53 AM	298,629	603	2,192.00	1,321,776.00	Valid
40	IBTF	5/9/2023 10:59:53 AM	298,630	1,441	2,192.00	3,158,672.00	Valid
41	IBTF	5/9/2023 11:00:40 AM	298,631	200	2,192.00	438,400.00	Valid
42	SIIB	5/9/2023 11:01:06 AM	298,632	388	2,482.00	963,016.00	Valid
43	SIIB	5/9/2023 11:01:43 AM	298,633	20	2,482.00	49,640.00	Valid
44	IBTF	5/9/2023 11:01:48 AM	298,634	1,255	2,192.00	2,750,960.00	Valid
45	BBSY	5/9/2023 11:02:32 AM	298,635	666	3,500.00	2,331,000.00	Valid
46	BBSY	5/9/2023 11:02:32 AM	298,636	220	3,500.00	770,000.00	Valid
47	BBSY	5/9/2023 11:02:32 AM	298,637	114	3,500.00	399,000.00	Valid
48	CHB	5/9/2023 11:03:20 AM	298,638	100	2,260.00	226,000.00	Valid
49	IBTF	5/9/2023 11:03:25 AM	298,639	104	2,192.00	227,968.00	Valid
50	IBTF	5/9/2023 11:03:25 AM	298,640	613	2,192.00	1,343,696.00	Valid
51	SIIB	5/9/2023 11:05:08 AM	298,641	1,592	2,482.00	3,951,344.00	Valid
52	ABC	5/9/2023 11:05:22 AM	298,642	15	7,090.00	106,350.00	Valid
53	ABC	5/9/2023 11:05:22 AM	298,643	100	7,099.00	709,900.00	Valid
54	ABC	5/9/2023 11:05:22 AM	298,644	85	7,100.00	603,500.00	Valid
55	BBSY	5/9/2023 11:06:12 AM	298,645	171	3,500.00	598,500.00	Valid
56	BBSY	5/9/2023 11:06:12 AM	298,646	2,829	3,500.00	9,901,500.00	Valid
57	SIIB	5/9/2023 11:07:19 AM	298,647	58	2,482.00	143,956.00	Valid
58	SIIB	5/9/2023 11:07:39 AM	298,648	742	2,482.00	1,841,644.00	Valid
59	SIIB	5/9/2023 11:07:39 AM	298,649	300	2,482.00	744,600.00	Valid
60	CHB	5/9/2023 11:08:38 AM	298,650	100	2,260.00	226,000.00	Valid
61	CHB	5/9/2023 11:09:25 AM	298,651	100	2,275.00	227,500.00	Valid
62	SIIB	5/9/2023 11:10:04 AM	298,652	100	2,481.00	248,100.00	Valid
63	SIIB	5/9/2023 11:10:50 AM	298,653	400	2,481.00	992,400.00	Valid
64	SIIB	5/9/2023 11:10:50 AM	298,654	958	2,482.00	2,377,756.00	Valid
65	CHB	5/9/2023 11:10:55 AM	298,655	100	2,280.00	228,000.00	Valid
66	SYTEL	5/9/2023 11:12:45 AM	298,656	23	17,200.00	395,600.00	Valid
67	SIIB	5/9/2023 11:13:15 AM	298,657	2,400	2,482.00	5,956,800.00	Valid
68	SIIB	5/9/2023 11:14:16 AM	298,658	4,000	2,482.00	9,928,000.00	Valid
69	AVOC	5/9/2023 11:14:56 AM	298,659	23	5,758.00	132,434.00	Valid
70	AVOC	5/9/2023 11:14:56 AM	298,660	500	5,758.00	2,879,000.00	Valid
71	AVOC	5/9/2023 11:14:56 AM	298,661	22	5,758.00	126,676.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSY	5/9/2023 11:16:47 AM	298,662	200	3,500.00	700,000.00	Valid
73	SIIB	5/9/2023 11:17:04 AM	298,663	100	2,482.00	248,200.00	Valid
74	SIIB	5/9/2023 11:17:30 AM	298,664	2,900	2,482.00	7,197,800.00	Valid
75	IBTF	5/9/2023 11:18:47 AM	298,665	300	2,192.00	657,600.00	Valid
76	ARBS	5/9/2023 11:20:04 AM	298,666	200	1,375.00	275,000.00	Valid
77	AVOC	5/9/2023 11:20:04 AM	298,667	3	5,758.00	17,274.00	Valid
78	AVOC	5/9/2023 11:20:04 AM	298,668	1,000	5,758.00	5,758,000.00	Valid
79	SYTEL	5/9/2023 11:20:41 AM	298,669	15	17,700.00	265,500.00	Valid
80	AVOC	5/9/2023 11:20:48 AM	298,670	648	5,758.00	3,731,184.00	Valid
81	AVOC	5/9/2023 11:21:15 AM	298,671	96	5,758.00	552,768.00	Valid
82	IBTF	5/9/2023 11:21:24 AM	298,672	10	2,192.00	21,920.00	Valid
83	IBTF	5/9/2023 11:21:46 AM	298,673	2,000	2,192.00	4,384,000.00	Valid
84	CHB	5/9/2023 11:22:48 AM	298,674	100	2,285.00	228,500.00	Valid
85	AVOC	5/9/2023 11:22:53 AM	298,675	54	5,758.00	310,932.00	Valid
86	AVOC	5/9/2023 11:22:53 AM	298,676	46	5,758.00	264,868.00	Valid
87	SYTEL	5/9/2023 11:23:34 AM	298,677	85	17,700.00	1,504,500.00	Valid
88	CHB	5/9/2023 11:23:47 AM	298,678	1,555	2,285.00	3,553,175.00	Valid
89	ARBS	5/9/2023 11:24:31 AM	298,679	10	1,370.00	13,700.00	Valid
90	IBTF	5/9/2023 11:24:38 AM	298,680	796	2,190.00	1,743,240.00	Valid
91	SIIB	5/9/2023 11:25:18 AM	298,681	53	2,482.00	131,546.00	Valid
92	IBTF	5/9/2023 11:25:39 AM	298,682	50	2,190.00	109,500.00	Valid
93	IBTF	5/9/2023 11:25:39 AM	298,683	8	2,192.00	17,536.00	Valid
94	IBTF	5/9/2023 11:26:33 AM	298,684	2,682	2,192.00	5,878,944.00	Valid
95	CHB	5/9/2023 11:26:34 AM	298,685	50	2,285.00	114,250.00	Valid
96	IBTF	5/9/2023 11:26:41 AM	298,686	58	2,192.00	127,136.00	Valid
97	IBTF	5/9/2023 11:27:06 AM	298,687	142	2,190.00	310,980.00	Valid
98	IBTF	5/9/2023 11:29:04 AM	298,688	258	2,192.00	565,536.00	Valid
99	IBTF	5/9/2023 11:30:05 AM	298,689	50	2,192.00	109,600.00	Valid
100	CHB	5/9/2023 11:30:10 AM	298,690	295	2,285.00	674,075.00	Valid
101	BBS	5/9/2023 11:30:28 AM	298,691	750	1,400.00	1,050,000.00	Valid
102	BBS	5/9/2023 11:30:28 AM	298,692	98	1,400.00	137,200.00	Valid
103	BBS	5/9/2023 11:30:28 AM	298,693	1,000	1,401.00	1,401,000.00	Valid
104	BBS	5/9/2023 11:30:28 AM	298,694	1,000	1,401.00	1,401,000.00	Valid
105	BBS	5/9/2023 11:30:28 AM	298,695	7,152	1,401.00	10,019,952.00	Valid
106	IBTF	5/9/2023 11:30:35 AM	298,696	100	2,192.00	219,200.00	Valid
107	BSO	5/9/2023 11:31:41 AM	298,697	500	1,262.00	631,000.00	Valid
108	BSO	5/9/2023 11:31:41 AM	298,698	93	1,262.00	117,366.00	Valid
109	BSO	5/9/2023 11:31:41 AM	298,699	400	1,262.00	504,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	BSO	5/9/2023 11:31:41 AM	298,700	200	1,262.00	252,400.00	Valid
111	BSO	5/9/2023 11:31:41 AM	298,701	150	1,262.00	189,300.00	Valid
112	BSO	5/9/2023 11:31:41 AM	298,702	10	1,262.00	12,620.00	Valid
113	BSO	5/9/2023 11:31:41 AM	298,703	4,207	1,262.00	5,309,234.00	Valid
114	AVOC	5/9/2023 11:31:42 AM	298,704	34	5,758.00	195,772.00	Valid
115	QNBS	5/9/2023 11:31:50 AM	298,705	350	3,300.00	1,155,000.00	Valid
116	BSO	5/9/2023 11:33:24 AM	298,706	5,560	1,262.00	7,016,720.00	Valid
117	IBTF	5/9/2023 11:33:49 AM	298,707	2,000	2,190.00	4,380,000.00	Valid
118	IBTF	5/9/2023 11:33:50 AM	298,708	50	2,192.00	109,600.00	Valid
119	ABC	5/9/2023 11:34:34 AM	298,709	202	7,000.00	1,414,000.00	Valid
120	IBTF	5/9/2023 11:35:22 AM	298,710	200	2,192.00	438,400.00	Valid
121	ARBS	5/9/2023 11:36:15 AM	298,711	10	1,365.00	13,650.00	Valid
122	BBSF	5/9/2023 11:36:15 AM	298,712	150	3,416.00	512,400.00	Valid
123	IBTF	5/9/2023 11:38:03 AM	298,713	1,300	2,192.00	2,849,600.00	Valid
124	IBTF	5/9/2023 11:39:11 AM	298,714	500	2,192.00	1,096,000.00	Valid
125	QNBS	5/9/2023 11:39:27 AM	298,715	300	3,300.00	990,000.00	Valid
126	CHB	5/9/2023 11:39:49 AM	298,716	60	2,299.00	137,940.00	Valid
127	ABC	5/9/2023 11:39:52 AM	298,717	300	7,000.00	2,100,000.00	Valid
128	SKIC	5/9/2023 11:41:27 AM	298,718	200	2,124.00	424,800.00	Valid
129	IBTF	5/9/2023 11:43:00 AM	298,719	250	2,192.00	548,000.00	Valid
130	BBSF	5/9/2023 11:43:48 AM	298,720	350	3,416.00	1,195,600.00	Valid
131	BBSF	5/9/2023 11:43:48 AM	298,721	150	3,416.00	512,400.00	Valid
132	BASY	5/9/2023 11:44:38 AM	298,722	10	2,880.00	28,800.00	Valid
133	IBTF	5/9/2023 11:46:07 AM	298,723	250	2,191.00	547,750.00	Valid
134	BSO	5/9/2023 11:48:45 AM	298,724	6,264	1,262.00	7,905,168.00	Valid
135	IBTF	5/9/2023 11:50:39 AM	298,725	250	2,191.00	547,750.00	Valid
136	IBTF	5/9/2023 11:50:39 AM	298,726	150	2,192.00	328,800.00	Valid
137	QNBS	5/9/2023 11:50:40 AM	298,727	100	3,300.00	330,000.00	Valid
138	CHB	5/9/2023 11:51:09 AM	298,728	50	2,285.00	114,250.00	Valid
139	IBTF	5/9/2023 11:52:44 AM	298,729	100	2,192.00	219,200.00	Valid
140	BSO	5/9/2023 11:53:20 AM	298,730	5	1,262.00	6,310.00	Valid
141	CHB	5/9/2023 11:53:21 AM	298,731	10	2,285.00	22,850.00	Valid
142	ABC	5/9/2023 11:53:34 AM	298,732	10	7,099.00	70,990.00	Valid
143	IBTF	5/9/2023 11:54:22 AM	298,733	300	2,192.00	657,600.00	Valid
144	QNBS	5/9/2023 11:54:36 AM	298,734	1,073	3,300.00	3,540,900.00	Valid
145	SHRQ	5/9/2023 11:54:42 AM	298,735	29	1,777.00	51,533.00	Valid
146	SHRQ	5/9/2023 11:54:42 AM	298,736	478	1,779.00	850,362.00	Valid
147	SHRQ	5/9/2023 11:54:42 AM	298,737	968	1,780.00	1,723,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	QNBS	5/9/2023 11:55:12 AM	298,738	30	3,300.00	99,000.00	Valid
149	SHRQ	5/9/2023 11:56:10 AM	298,739	29	1,780.00	51,620.00	Valid
150	SIIB	5/9/2023 11:56:17 AM	298,740	500	2,482.00	1,241,000.00	Valid
151	IBTF	5/9/2023 11:57:04 AM	298,741	9	2,192.00	19,728.00	Valid
152	IBTF	5/9/2023 11:57:48 AM	298,742	1	2,192.00	2,192.00	Valid
153	CHB	5/9/2023 11:58:24 AM	298,743	100	2,281.00	228,100.00	Valid
154	IBTF	5/9/2023 11:59:13 AM	298,744	50	2,192.00	109,600.00	Valid
155	AVOC	5/9/2023 11:59:24 AM	298,745	115	5,758.00	662,170.00	Valid
156	SHRQ	5/9/2023 11:59:47 AM	298,746	500	1,801.00	900,500.00	Valid
157	IBTF	5/9/2023 11:59:56 AM	298,747	50	2,192.00	109,600.00	Valid
158	SYTEL	5/9/2023 12:02:44 PM	298,748	35	17,210.00	602,350.00	Valid
159	SYTEL	5/9/2023 12:02:44 PM	298,749	15	17,210.00	258,150.00	Valid
160	AVOC	5/9/2023 12:03:17 PM	298,750	41	5,758.00	236,078.00	Valid
161	AVOC	5/9/2023 12:03:44 PM	298,751	20	5,758.00	115,160.00	Valid
162	QNBS	5/9/2023 12:05:52 PM	298,752	22	3,300.00	72,600.00	Valid
163	CHB	5/9/2023 12:06:13 PM	298,753	80	2,310.00	184,800.00	Valid
164	CHB	5/9/2023 12:06:13 PM	298,754	350	2,311.00	808,850.00	Valid
165	QNBS	5/9/2023 12:06:50 PM	298,755	100	3,300.00	330,000.00	Valid
166	CHB	5/9/2023 12:12:51 PM	298,756	1,033	2,305.00	2,381,065.00	Valid
167	CHB	5/9/2023 12:12:51 PM	298,757	4,365	2,311.00	10,087,515.00	Valid
168	CHB	5/9/2023 12:12:51 PM	298,758	50	2,313.00	115,650.00	Valid
169	CHB	5/9/2023 12:12:51 PM	298,759	1,552	2,313.00	3,589,776.00	Valid
170	SHRQ	5/9/2023 12:13:27 PM	298,760	25	1,800.00	45,000.00	Valid
171	IBTF	5/9/2023 12:14:16 PM	298,761	1,071	2,192.00	2,347,632.00	Valid
172	QNBS	5/9/2023 12:14:48 PM	298,762	15	3,300.00	49,500.00	Valid
173	BBSY	5/9/2023 12:15:20 PM	298,763	1,000	3,500.00	3,500,000.00	Valid
174	AVOC	5/9/2023 12:15:58 PM	298,764	53	5,758.00	305,174.00	Valid
175	BBS	5/9/2023 12:17:00 PM	298,765	210	1,400.00	294,000.00	Valid
176	QNBS	5/9/2023 12:18:23 PM	298,766	43	3,300.00	141,900.00	Valid
177	QNBS	5/9/2023 12:18:23 PM	298,767	301	3,300.00	993,300.00	Valid
178	AVOC	5/9/2023 12:18:37 PM	298,768	20	5,758.00	115,160.00	Valid
179	AVOC	5/9/2023 12:20:11 PM	298,769	20	5,758.00	115,160.00	Valid
180	IBTF	5/9/2023 12:20:13 PM	298,770	1,000	2,191.00	2,191,000.00	Valid
181	AVOC	5/9/2023 12:20:25 PM	298,771	231	5,758.00	1,330,098.00	Valid
182	AVOC	5/9/2023 12:20:25 PM	298,772	69	5,758.00	397,302.00	Valid
183	IBTF	5/9/2023 12:20:36 PM	298,773	419	2,192.00	918,448.00	Valid
184	CHB	5/9/2023 12:21:05 PM	298,774	2	2,310.00	4,620.00	Valid
185	CHB	5/9/2023 12:21:20 PM	298,775	498	2,310.00	1,150,380.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
186	CHB	5/9/2023 12:21:20 PM	298,776	448	2,313.00	1,036,224.00	Valid
187	CHB	5/9/2023 12:21:20 PM	298,777	434	2,315.00	1,004,710.00	Valid
188	IBTF	5/9/2023 12:22:14 PM	298,778	200	2,191.00	438,200.00	Valid
189	IBTF	5/9/2023 12:22:38 PM	298,779	1	2,191.00	2,191.00	Valid
190	IBTF	5/9/2023 12:22:51 PM	298,780	40	2,191.00	87,640.00	Valid
191	CHB	5/9/2023 12:23:55 PM	298,781	1	2,312.00	2,312.00	Valid
192	CHB	5/9/2023 12:25:34 PM	298,782	1	2,312.00	2,312.00	Valid
193	IBTF	5/9/2023 12:26:12 PM	298,783	1	2,191.00	2,191.00	Valid
194	CHB	5/9/2023 12:26:31 PM	298,784	43	2,312.00	99,416.00	Valid
195	SIIB	5/9/2023 12:26:57 PM	298,785	50	2,482.00	124,100.00	Valid
196	CHB	5/9/2023 12:28:01 PM	298,786	250	2,312.00	578,000.00	Valid
197	CHB	5/9/2023 12:28:08 PM	298,787	791	2,312.00	1,828,792.00	Valid
198	BBSY	5/9/2023 12:28:27 PM	298,788	971	3,500.00	3,398,500.00	Valid
199	BBSY	5/9/2023 12:28:27 PM	298,789	529	3,500.00	1,851,500.00	Valid
200	BSO	5/9/2023 12:30:27 PM	298,790	5,560	1,262.00	7,016,720.00	Valid
201	AVOC	5/9/2023 12:32:17 PM	298,791	10	5,758.00	57,580.00	Valid
202	IBTF	5/9/2023 12:37:01 PM	298,792	50	2,191.00	109,550.00	Valid
203	IBTF	5/9/2023 12:37:04 PM	298,793	708	2,191.00	1,551,228.00	Valid
204	IBTF	5/9/2023 12:40:06 PM	298,794	142	2,192.00	311,264.00	Valid
205	BBSY	5/9/2023 12:40:11 PM	298,795	2,000	3,500.00	7,000,000.00	Valid
206	CHB	5/9/2023 12:43:05 PM	298,796	50	2,297.00	114,850.00	Valid
207	CHB	5/9/2023 12:43:05 PM	298,797	10	2,296.00	22,960.00	Valid
208	CHB	5/9/2023 12:43:05 PM	298,798	90	2,281.00	205,290.00	Valid
209	ABC	5/9/2023 12:43:21 PM	298,799	125	7,000.00	875,000.00	Valid
210	IBTF	5/9/2023 12:43:27 PM	298,800	50	2,192.00	109,600.00	Valid
211	BBSY	5/9/2023 12:43:59 PM	298,801	249	3,500.00	871,500.00	Valid
212	BBSY	5/9/2023 12:43:59 PM	298,802	5,751	3,500.00	20,128,500.00	Valid
213	IBTF	5/9/2023 12:44:59 PM	298,803	24	2,192.00	52,608.00	Valid
214	IBTF	5/9/2023 12:45:33 PM	298,804	135	2,192.00	295,920.00	Valid
215	IBTF	5/9/2023 12:45:50 PM	298,805	300	2,192.00	657,600.00	Valid
216	CHB	5/9/2023 12:46:29 PM	298,806	9,000	2,300.00	20,700,000.00	Valid
217	AVOC	5/9/2023 12:46:58 PM	298,807	52	5,758.00	299,416.00	Valid
218	QNBS	5/9/2023 12:47:57 PM	298,808	15	3,300.00	49,500.00	Valid
219	QNBS	5/9/2023 12:47:57 PM	298,809	35	3,329.00	116,515.00	Valid
220	QNBS	5/9/2023 12:48:33 PM	298,810	15	3,251.00	48,765.00	Valid
221	QNBS	5/9/2023 12:48:33 PM	298,811	285	3,250.00	926,250.00	Valid
222	CHB	5/9/2023 12:50:00 PM	298,812	25	2,280.00	57,000.00	Valid
223	IBTF	5/9/2023 12:50:09 PM	298,813	14	2,192.00	30,688.00	Valid
224	NIC	5/9/2023 12:51:16 PM	298,814	13	1,323.00	17,199.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
225	IBTF	5/9/2023 12:51:56 PM	298,815	254	2,192.00	556,768.00	Valid
226	CHB	5/9/2023 12:51:57 PM	298,816	100	2,307.00	230,700.00	Valid
227	CHB	5/9/2023 12:51:57 PM	298,817	329	2,308.00	759,332.00	Valid
228	SGB	5/9/2023 12:54:18 PM	298,818	61	6,050.00	369,050.00	Valid
229	CHB	5/9/2023 12:54:27 PM	298,819	668	2,308.00	1,541,744.00	Valid
230	CHB	5/9/2023 12:54:27 PM	298,820	1,046	2,310.00	2,416,260.00	Valid
231	SGB	5/9/2023 12:55:39 PM	298,821	50	6,050.00	302,500.00	Valid
232	AVOC	5/9/2023 12:56:36 PM	298,822	300	5,758.00	1,727,400.00	Valid
233	SHRQ	5/9/2023 12:56:51 PM	298,823	20	1,800.00	36,000.00	Valid
234	SHRQ	5/9/2023 12:56:51 PM	298,824	735	1,802.00	1,324,470.00	Valid
235	SHRQ	5/9/2023 12:56:51 PM	298,825	700	1,803.00	1,262,100.00	Valid
236	SHRQ	5/9/2023 12:56:51 PM	298,826	200	1,803.00	360,600.00	Valid
237	SHRQ	5/9/2023 12:56:51 PM	298,827	372	1,803.00	670,716.00	Valid
238	QNBS	5/9/2023 12:56:59 PM	298,828	1	3,329.00	3,329.00	Valid
239	BBS	5/9/2023 12:57:44 PM	298,829	15	1,380.00	20,700.00	Valid
240	BBS	5/9/2023 12:57:44 PM	298,830	290	1,400.00	406,000.00	Valid
241	IBTF	5/9/2023 12:57:46 PM	298,831	1,000	2,191.00	2,191,000.00	Valid
242	ARBS	5/9/2023 12:58:43 PM	298,832	368	1,349.00	496,432.00	Valid
243	SYTEL	5/9/2023 12:58:44 PM	298,833	2	17,700.00	35,400.00	Valid
244	SYTEL	5/9/2023 12:58:44 PM	298,834	20	17,775.00	355,500.00	Valid
245	SYTEL	5/9/2023 12:58:44 PM	298,835	78	17,800.00	1,388,400.00	Valid
246	IBTF	5/9/2023 12:58:49 PM	298,836	223	2,192.00	488,816.00	Valid
247	IBTF	5/9/2023 12:58:49 PM	298,837	277	2,192.00	607,184.00	Valid
248	ARBS	5/9/2023 12:58:58 PM	298,838	700	1,349.00	944,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------