

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/10/2023 10:55:07 AM	298,839	50	2,606.00	130,300.00	Valid
2	SIIB	5/10/2023 10:55:07 AM	298,840	200	2,606.00	521,200.00	Valid
3	AVOC	5/10/2023 10:55:07 AM	298,841	17	5,900.00	100,300.00	Valid
4	CHB	5/10/2023 10:55:07 AM	298,842	50	2,399.00	119,950.00	Valid
5	CHB	5/10/2023 10:55:07 AM	298,843	550	2,399.00	1,319,450.00	Valid
6	CHB	5/10/2023 10:55:07 AM	298,844	1,000	2,399.00	2,399,000.00	Valid
7	CHB	5/10/2023 10:55:07 AM	298,845	22	2,399.00	52,778.00	Valid
8	CHB	5/10/2023 10:55:07 AM	298,846	100	2,399.00	239,900.00	Valid
9	BOJS	5/10/2023 10:56:08 AM	298,847	8,679	1,789.00	15,526,731.00	Valid
10	BBSY	5/10/2023 10:56:29 AM	298,848	200	3,675.00	735,000.00	Valid
11	AVOC	5/10/2023 10:56:39 AM	298,849	1	5,900.00	5,900.00	Valid
12	SIIB	5/10/2023 10:56:48 AM	298,850	50	2,606.00	130,300.00	Valid
13	SIIB	5/10/2023 10:56:54 AM	298,851	1,700	2,606.00	4,430,200.00	Valid
14	SIIB	5/10/2023 10:56:54 AM	298,852	500	2,606.00	1,303,000.00	Valid
15	SIIB	5/10/2023 10:56:54 AM	298,853	433	2,606.00	1,128,398.00	Valid
16	SIIB	5/10/2023 10:56:54 AM	298,854	613	2,606.00	1,597,478.00	Valid
17	IBTF	5/10/2023 10:57:15 AM	298,855	50	2,290.00	114,500.00	Valid
18	IBTF	5/10/2023 10:57:15 AM	298,856	50	2,295.00	114,750.00	Valid
19	IBTF	5/10/2023 10:57:15 AM	298,857	74	2,298.00	170,052.00	Valid
20	IBTF	5/10/2023 10:57:15 AM	298,858	500	2,299.00	1,149,500.00	Valid
21	IBTF	5/10/2023 10:57:15 AM	298,859	26	2,300.00	59,800.00	Valid
22	AVOC	5/10/2023 10:57:17 AM	298,860	30	5,900.00	177,000.00	Valid
23	AVOC	5/10/2023 10:57:17 AM	298,861	20	6,040.00	120,800.00	Valid
24	CHB	5/10/2023 10:57:43 AM	298,862	50	2,389.00	119,450.00	Valid
25	CHB	5/10/2023 10:58:18 AM	298,863	125	2,389.00	298,625.00	Valid
26	ABC	5/10/2023 10:58:29 AM	298,864	72	7,100.00	511,200.00	Valid
27	CHB	5/10/2023 10:58:58 AM	298,865	500	2,360.00	1,180,000.00	Valid
28	ARBS	5/10/2023 10:59:21 AM	298,866	150	1,400.00	210,000.00	Valid
29	SIIB	5/10/2023 11:00:16 AM	298,867	3,000	2,606.00	7,818,000.00	Valid
30	IBTF	5/10/2023 11:02:52 AM	298,868	74	2,300.00	170,200.00	Valid
31	IBTF	5/10/2023 11:02:52 AM	298,869	26	2,300.00	59,800.00	Valid
32	CHB	5/10/2023 11:03:10 AM	298,870	283	2,360.00	667,880.00	Valid
33	SIIB	5/10/2023 11:03:50 AM	298,871	99	2,606.00	257,994.00	Valid
34	BOJS	5/10/2023 11:04:56 AM	298,872	690	1,789.00	1,234,410.00	Valid
35	BOJS	5/10/2023 11:05:47 AM	298,873	331	1,789.00	592,159.00	Valid
36	CHB	5/10/2023 11:06:22 AM	298,874	50	2,360.00	118,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BOJS	5/10/2023 11:06:42 AM	298,875	250	1,789.00	447,250.00	Valid
38	SYTEL	5/10/2023 11:06:43 AM	298,876	40	17,300.00	692,000.00	Valid
39	SIIB	5/10/2023 11:06:43 AM	298,877	21	2,606.00	54,726.00	Valid
40	BOJS	5/10/2023 11:07:28 AM	298,878	34	1,789.00	60,826.00	Valid
41	BOJS	5/10/2023 11:07:53 AM	298,879	16	1,789.00	28,624.00	Valid
42	CHB	5/10/2023 11:08:20 AM	298,880	2,279	2,360.00	5,378,440.00	Valid
43	SIIB	5/10/2023 11:09:20 AM	298,881	111	2,606.00	289,266.00	Valid
44	IBTF	5/10/2023 11:10:12 AM	298,882	50	2,195.00	109,750.00	Valid
45	IBTF	5/10/2023 11:10:12 AM	298,883	50	2,298.00	114,900.00	Valid
46	CHB	5/10/2023 11:14:24 AM	298,884	50	2,360.00	118,000.00	Valid
47	CHB	5/10/2023 11:15:32 AM	298,885	50	2,360.00	118,000.00	Valid
48	CHB	5/10/2023 11:16:13 AM	298,886	99	2,360.00	233,640.00	Valid
49	SIIB	5/10/2023 11:16:36 AM	298,887	100	2,606.00	260,600.00	Valid
50	AVOC	5/10/2023 11:18:37 AM	298,888	80	5,800.00	464,000.00	Valid
51	AVOC	5/10/2023 11:18:37 AM	298,889	80	5,800.00	464,000.00	Valid
52	ABC	5/10/2023 11:18:58 AM	298,890	10	7,101.00	71,010.00	Valid
53	ABC	5/10/2023 11:18:58 AM	298,891	52	7,100.00	369,200.00	Valid
54	AVOC	5/10/2023 11:19:13 AM	298,892	10	6,025.00	60,250.00	Valid
55	BBSY	5/10/2023 11:19:14 AM	298,893	25	3,675.00	91,875.00	Valid
56	IBTF	5/10/2023 11:19:51 AM	298,894	50	2,295.00	114,750.00	Valid
57	IBTF	5/10/2023 11:21:33 AM	298,895	50	2,295.00	114,750.00	Valid
58	CHB	5/10/2023 11:22:21 AM	298,896	50	2,388.00	119,400.00	Valid
59	CHB	5/10/2023 11:22:21 AM	298,897	16	2,390.00	38,240.00	Valid
60	AVOC	5/10/2023 11:24:17 AM	298,898	10	5,801.00	58,010.00	Valid
61	AVOC	5/10/2023 11:24:17 AM	298,899	17	5,800.00	98,600.00	Valid
62	BSO	5/10/2023 11:26:37 AM	298,900	5,000	1,325.00	6,625,000.00	Valid
63	CHB	5/10/2023 11:26:44 AM	298,901	6	2,390.00	14,340.00	Valid
64	BSO	5/10/2023 11:27:20 AM	298,902	70	1,325.00	92,750.00	Valid
65	BBS	5/10/2023 11:27:47 AM	298,903	59	1,470.00	86,730.00	Valid
66	SIIB	5/10/2023 11:28:37 AM	298,904	300	2,606.00	781,800.00	Valid
67	BBSF	5/10/2023 11:28:52 AM	298,905	100	3,416.00	341,600.00	Valid
68	BBSF	5/10/2023 11:28:52 AM	298,906	85	3,416.00	290,360.00	Valid
69	BSO	5/10/2023 11:29:33 AM	298,907	4,700	1,325.00	6,227,500.00	Valid
70	BSO	5/10/2023 11:30:37 AM	298,908	230	1,325.00	304,750.00	Valid
71	BSO	5/10/2023 11:30:37 AM	298,909	20	1,325.00	26,500.00	Valid
72	NIC	5/10/2023 11:31:35 AM	298,910	889	1,323.00	1,176,147.00	Valid
73	NIC	5/10/2023 11:31:35 AM	298,911	400	1,323.00	529,200.00	Valid
74	NIC	5/10/2023 11:31:35 AM	298,912	500	1,323.00	661,500.00	Valid
75	NIC	5/10/2023 11:31:35 AM	298,913	2,779	1,323.00	3,676,617.00	Valid
76	NIC	5/10/2023 11:31:35 AM	298,914	100	1,323.00	132,300.00	Valid
77	SIIB	5/10/2023 11:32:52 AM	298,915	500	2,606.00	1,303,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	IBTF	5/10/2023 11:33:23 AM	298,916	100	2,290.00	229,000.00	Valid
79	BBSY	5/10/2023 11:33:55 AM	298,917	2,477	3,675.00	9,102,975.00	Valid
80	BBSY	5/10/2023 11:33:55 AM	298,918	7,523	3,675.00	27,647,025.00	Valid
81	IBTF	5/10/2023 11:34:06 AM	298,919	270	2,290.00	618,300.00	Valid
82	SIIB	5/10/2023 11:34:07 AM	298,920	500	2,606.00	1,303,000.00	Valid
83	CHB	5/10/2023 11:35:29 AM	298,921	50	2,388.00	119,400.00	Valid
84	CHB	5/10/2023 11:35:29 AM	298,922	74	2,390.00	176,860.00	Valid
85	IBTF	5/10/2023 11:35:57 AM	298,923	2	2,290.00	4,580.00	Valid
86	BSO	5/10/2023 11:37:27 AM	298,924	1,500	1,325.00	1,987,500.00	Valid
87	SIIB	5/10/2023 11:38:07 AM	298,925	1,256	2,606.00	3,273,136.00	Valid
88	SIIB	5/10/2023 11:38:07 AM	298,926	323	2,606.00	841,738.00	Valid
89	SIIB	5/10/2023 11:38:07 AM	298,927	421	2,606.00	1,097,126.00	Valid
90	CHB	5/10/2023 11:38:30 AM	298,928	522	2,360.00	1,231,920.00	Valid
91	CHB	5/10/2023 11:38:30 AM	298,929	80	2,360.00	188,800.00	Valid
92	CHB	5/10/2023 11:38:30 AM	298,930	48	2,350.00	112,800.00	Valid
93	SIIB	5/10/2023 11:40:20 AM	298,931	500	2,606.00	1,303,000.00	Valid
94	AVOC	5/10/2023 11:40:58 AM	298,932	50	5,800.00	290,000.00	Valid
95	SIIB	5/10/2023 11:42:18 AM	298,933	19	2,606.00	49,514.00	Valid
96	SIIB	5/10/2023 11:42:18 AM	298,934	455	2,606.00	1,185,730.00	Valid
97	SIIB	5/10/2023 11:42:18 AM	298,935	26	2,606.00	67,756.00	Valid
98	BSO	5/10/2023 11:42:24 AM	298,936	500	1,325.00	662,500.00	Valid
99	ARBS	5/10/2023 11:42:37 AM	298,937	500	1,400.00	700,000.00	Valid
100	BSO	5/10/2023 11:42:55 AM	298,938	1,123	1,325.00	1,487,975.00	Valid
101	NIC	5/10/2023 11:43:22 AM	298,939	200	1,323.00	264,600.00	Valid
102	NIC	5/10/2023 11:43:24 AM	298,940	1,300	1,323.00	1,719,900.00	Valid
103	BSO	5/10/2023 11:43:37 AM	298,941	1,857	1,325.00	2,460,525.00	Valid
104	NIC	5/10/2023 11:43:41 AM	298,942	200	1,323.00	264,600.00	Valid
105	BSO	5/10/2023 11:43:59 AM	298,943	5,000	1,325.00	6,625,000.00	Valid
106	BSO	5/10/2023 11:44:11 AM	298,944	2,000	1,325.00	2,650,000.00	Valid
107	SYTEL	5/10/2023 11:44:41 AM	298,945	17	17,300.00	294,100.00	Valid
108	CHB	5/10/2023 11:45:03 AM	298,946	100	2,375.00	237,500.00	Valid
109	CHB	5/10/2023 11:47:43 AM	298,947	25	2,385.00	59,625.00	Valid
110	SIIB	5/10/2023 11:47:59 AM	298,948	1,974	2,606.00	5,144,244.00	Valid
111	SIIB	5/10/2023 11:47:59 AM	298,949	1,026	2,606.00	2,673,756.00	Valid
112	BBSY	5/10/2023 11:48:55 AM	298,950	1,500	3,675.00	5,512,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	CHB	5/10/2023 11:50:23 AM	298,951	90	2,380.00	214,200.00	Valid
114	BBSY	5/10/2023 11:51:01 AM	298,952	348	3,675.00	1,278,900.00	Valid
115	NIC	5/10/2023 11:51:54 AM	298,953	20	1,450.00	29,000.00	Valid
116	NIC	5/10/2023 11:53:12 AM	298,954	10	1,445.00	14,450.00	Valid
117	ARBS	5/10/2023 11:55:45 AM	298,955	1,350	1,400.00	1,890,000.00	Valid
118	ARBS	5/10/2023 11:55:45 AM	298,956	20	1,400.00	28,000.00	Valid
119	CHB	5/10/2023 11:55:48 AM	298,957	15	2,380.00	35,700.00	Valid
120	CHB	5/10/2023 11:55:48 AM	298,958	1,985	2,375.00	4,714,375.00	Valid
121	CHB	5/10/2023 11:56:13 AM	298,959	4	2,385.00	9,540.00	Valid
122	ARBS	5/10/2023 11:57:41 AM	298,960	630	1,400.00	882,000.00	Valid
123	ABC	5/10/2023 11:58:41 AM	298,961	500	7,125.00	3,562,500.00	Valid
124	AROP	5/10/2023 11:59:28 AM	298,962	2,049	1,222.00	2,503,878.00	Valid
125	AROP	5/10/2023 11:59:28 AM	298,963	1	1,222.00	1,222.00	Valid
126	AROP	5/10/2023 11:59:28 AM	298,964	365	1,222.00	446,030.00	Valid
127	CHB	5/10/2023 12:01:48 PM	298,965	61	2,385.00	145,485.00	Valid
128	CHB	5/10/2023 12:01:48 PM	298,966	39	2,389.00	93,171.00	Valid
129	SKIC	5/10/2023 12:04:40 PM	298,967	200	2,124.00	424,800.00	Valid
130	CHB	5/10/2023 12:05:13 PM	298,968	10	2,389.00	23,890.00	Valid
131	CHB	5/10/2023 12:05:38 PM	298,969	80	2,389.00	191,120.00	Valid
132	CHB	5/10/2023 12:06:40 PM	298,970	1,200	2,380.00	2,856,000.00	Valid
133	ABC	5/10/2023 12:07:04 PM	298,971	16	7,100.00	113,600.00	Valid
134	CHB	5/10/2023 12:07:57 PM	298,972	10	2,389.00	23,890.00	Valid
135	CHB	5/10/2023 12:08:19 PM	298,973	1,061	2,389.00	2,534,729.00	Valid
136	CHB	5/10/2023 12:08:19 PM	298,974	425	2,390.00	1,015,750.00	Valid
137	IBTF	5/10/2023 12:08:19 PM	298,975	300	2,255.00	676,500.00	Valid
138	BBSY	5/10/2023 12:08:32 PM	298,976	850	3,675.00	3,123,750.00	Valid
139	CHB	5/10/2023 12:08:57 PM	298,977	100	2,390.00	239,000.00	Valid
140	IBTF	5/10/2023 12:09:16 PM	298,978	80	2,255.00	180,400.00	Valid
141	IBTF	5/10/2023 12:09:16 PM	298,979	400	2,250.00	900,000.00	Valid
142	NIC	5/10/2023 12:10:13 PM	298,980	4	1,350.00	5,400.00	Valid
143	NIC	5/10/2023 12:10:13 PM	298,981	18	1,323.00	23,814.00	Valid
144	CHB	5/10/2023 12:10:23 PM	298,982	100	2,390.00	239,000.00	Valid
145	NIC	5/10/2023 12:12:35 PM	298,983	2,938	1,323.00	3,886,974.00	Valid
146	NIC	5/10/2023 12:13:34 PM	298,984	1	1,323.00	1,323.00	Valid
147	AVOC	5/10/2023 12:13:56 PM	298,985	81	5,900.00	477,900.00	Valid
148	SIIB	5/10/2023 12:15:31 PM	298,986	100	2,606.00	260,600.00	Valid
149	NIC	5/10/2023 12:15:53 PM	298,987	599	1,323.00	792,477.00	Valid
150	AVOC	5/10/2023 12:16:32 PM	298,988	20	5,900.00	118,000.00	Valid
151	NIC	5/10/2023 12:16:54 PM	298,989	85	1,323.00	112,455.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	ARBS	5/10/2023 12:17:30 PM	298,990	2,000	1,375.00	2,750,000.00	Valid
153	ARBS	5/10/2023 12:17:43 PM	298,991	5,000	1,380.00	6,900,000.00	Valid
154	NIC	5/10/2023 12:17:58 PM	298,992	90	1,323.00	119,070.00	Valid
155	CHB	5/10/2023 12:18:20 PM	298,993	201	2,398.00	481,998.00	Valid
156	SKIC	5/10/2023 12:18:24 PM	298,994	150	2,124.00	318,600.00	Valid
157	ARBS	5/10/2023 12:18:30 PM	298,995	5,000	1,380.00	6,900,000.00	Valid
158	NIC	5/10/2023 12:18:37 PM	298,996	325	1,323.00	429,975.00	Valid
159	IBTF	5/10/2023 12:18:53 PM	298,997	6	2,250.00	13,500.00	Valid
160	SKIC	5/10/2023 12:19:28 PM	298,998	89	2,124.00	189,036.00	Valid
161	SKIC	5/10/2023 12:20:36 PM	298,999	11	2,124.00	23,364.00	Valid
162	AVOC	5/10/2023 12:20:54 PM	299,000	6	5,805.00	34,830.00	Valid
163	SIIB	5/10/2023 12:21:18 PM	299,001	143	2,606.00	372,658.00	Valid
164	AVOC	5/10/2023 12:21:35 PM	299,002	44	5,805.00	255,420.00	Valid
165	AVOC	5/10/2023 12:21:35 PM	299,003	456	5,800.00	2,644,800.00	Valid
166	IBTF	5/10/2023 12:23:41 PM	299,004	128	2,245.00	287,360.00	Valid
167	IBTF	5/10/2023 12:23:41 PM	299,005	202	2,250.00	454,500.00	Valid
168	NIC	5/10/2023 12:24:03 PM	299,006	39	1,323.00	51,597.00	Valid
169	IBTF	5/10/2023 12:25:15 PM	299,007	92	2,250.00	207,000.00	Valid
170	SHRQ	5/10/2023 12:26:00 PM	299,008	300	1,799.00	539,700.00	Valid
171	SHRQ	5/10/2023 12:26:00 PM	299,009	700	1,797.00	1,257,900.00	Valid
172	SKIC	5/10/2023 12:26:02 PM	299,010	50	2,124.00	106,200.00	Valid
173	NIC	5/10/2023 12:26:57 PM	299,011	861	1,323.00	1,139,103.00	Valid
174	NIC	5/10/2023 12:26:57 PM	299,012	1,000	1,323.00	1,323,000.00	Valid
175	AVOC	5/10/2023 12:26:58 PM	299,013	200	5,890.00	1,178,000.00	Valid
176	SKIC	5/10/2023 12:27:12 PM	299,014	75	2,124.00	159,300.00	Valid
177	CHB	5/10/2023 12:27:26 PM	299,015	100	2,390.00	239,000.00	Valid
178	NIC	5/10/2023 12:28:57 PM	299,016	590	1,323.00	780,570.00	Valid
179	IBTF	5/10/2023 12:30:19 PM	299,017	50	2,284.00	114,200.00	Valid
180	ARBS	5/10/2023 12:30:22 PM	299,018	3,000	1,375.00	4,125,000.00	Valid
181	CHB	5/10/2023 12:31:11 PM	299,019	1,119	2,390.00	2,674,410.00	Valid
182	IBTF	5/10/2023 12:31:27 PM	299,020	100	2,250.00	225,000.00	Valid
183	ABC	5/10/2023 12:36:01 PM	299,021	100	7,100.00	710,000.00	Valid
184	SKIC	5/10/2023 12:37:43 PM	299,022	60	2,124.00	127,440.00	Valid
185	AVOC	5/10/2023 12:40:17 PM	299,023	100	5,890.00	589,000.00	Valid
186	IBTF	5/10/2023 12:41:52 PM	299,024	50	2,251.00	112,550.00	Valid
187	IBTF	5/10/2023 12:41:52 PM	299,025	108	2,250.00	243,000.00	Valid
188	IBTF	5/10/2023 12:41:52 PM	299,026	3,000	2,250.00	6,750,000.00	Valid
189	NIC	5/10/2023 12:42:46 PM	299,027	1,000	1,324.00	1,324,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
190	CHB	5/10/2023 12:43:30 PM	299,028	881	2,390.00	2,105,590.00	Valid
191	CHB	5/10/2023 12:43:30 PM	299,029	1,263	2,398.00	3,028,674.00	Valid
192	CHB	5/10/2023 12:43:30 PM	299,030	756	2,399.00	1,813,644.00	Valid
193	IBTF	5/10/2023 12:43:39 PM	299,031	800	2,250.00	1,800,000.00	Valid
194	SKIC	5/10/2023 12:44:23 PM	299,032	4	2,124.00	8,496.00	Valid
195	BBSY	5/10/2023 12:44:57 PM	299,033	860	3,675.00	3,160,500.00	Valid
196	BBSY	5/10/2023 12:44:57 PM	299,034	140	3,675.00	514,500.00	Valid
197	NIC	5/10/2023 12:45:08 PM	299,035	290	1,324.00	383,960.00	Valid
198	SGB	5/10/2023 12:45:19 PM	299,036	66	5,901.00	389,466.00	Valid
199	SGB	5/10/2023 12:45:19 PM	299,037	300	5,900.00	1,770,000.00	Valid
200	SGB	5/10/2023 12:45:19 PM	299,038	55	5,850.00	321,750.00	Valid
201	SHRQ	5/10/2023 12:45:46 PM	299,039	628	1,799.00	1,129,772.00	Valid
202	SHRQ	5/10/2023 12:45:46 PM	299,040	7,000	1,797.00	12,579,000.00	Valid
203	BBSY	5/10/2023 12:46:36 PM	299,041	4	3,675.00	14,700.00	Valid
204	IBTF	5/10/2023 12:46:48 PM	299,042	835	2,250.00	1,878,750.00	Valid
205	AVOC	5/10/2023 12:47:02 PM	299,043	5	5,860.00	29,300.00	Valid
206	AVOC	5/10/2023 12:47:02 PM	299,044	100	5,840.00	584,000.00	Valid
207	BBSY	5/10/2023 12:47:22 PM	299,045	128	3,675.00	470,400.00	Valid
208	BBSY	5/10/2023 12:47:22 PM	299,046	307	3,675.00	1,128,225.00	Valid
209	BBSY	5/10/2023 12:47:22 PM	299,047	504	3,675.00	1,852,200.00	Valid
210	BBSY	5/10/2023 12:47:22 PM	299,048	61	3,675.00	224,175.00	Valid
211	BASY	5/10/2023 12:48:04 PM	299,049	59	2,880.00	169,920.00	Valid
212	BASY	5/10/2023 12:48:04 PM	299,050	750	2,882.00	2,161,500.00	Valid
213	BASY	5/10/2023 12:48:43 PM	299,051	2,300	2,882.00	6,628,600.00	Valid
214	BASY	5/10/2023 12:49:23 PM	299,052	1	2,880.00	2,880.00	Valid
215	BASY	5/10/2023 12:49:49 PM	299,053	104	2,882.00	299,728.00	Valid
216	AVOC	5/10/2023 12:49:51 PM	299,054	6	5,840.00	35,040.00	Valid
217	IBTF	5/10/2023 12:51:16 PM	299,055	300	2,250.00	675,000.00	Valid
218	AVOC	5/10/2023 12:52:35 PM	299,056	20	5,840.00	116,800.00	Valid
219	AVOC	5/10/2023 12:52:42 PM	299,057	30	5,840.00	175,200.00	Valid
220	AVOC	5/10/2023 12:53:54 PM	299,058	20	5,840.00	116,800.00	Valid
221	AVOC	5/10/2023 12:54:04 PM	299,059	200	5,805.00	1,161,000.00	Valid
222	AVOC	5/10/2023 12:54:04 PM	299,060	20	5,801.00	116,020.00	Valid
223	AVOC	5/10/2023 12:54:04 PM	299,061	180	5,800.00	1,044,000.00	Valid
224	CHB	5/10/2023 12:54:10 PM	299,062	16	2,380.00	38,080.00	Valid
225	CHB	5/10/2023 12:54:10 PM	299,063	50	2,377.00	118,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	CHB	5/10/2023 12:54:10 PM	299,064	105	2,376.00	249,480.00	Valid
227	AVOC	5/10/2023 12:54:16 PM	299,065	42	5,805.00	243,810.00	Valid
228	SHRQ	5/10/2023 12:55:18 PM	299,066	372	1,797.00	668,484.00	Valid
229	IBTF	5/10/2023 12:55:24 PM	299,067	500	2,250.00	1,125,000.00	Valid
230	IBTF	5/10/2023 12:55:26 PM	299,068	50	2,241.00	112,050.00	Valid
231	ARBS	5/10/2023 12:55:38 PM	299,069	5,000	1,380.00	6,900,000.00	Valid
232	AVOC	5/10/2023 12:55:39 PM	299,070	213	5,800.00	1,235,400.00	Valid
233	AVOC	5/10/2023 12:55:41 PM	299,071	20	5,805.00	116,100.00	Valid
234	NIC	5/10/2023 12:55:53 PM	299,072	10	1,410.00	14,100.00	Valid
235	AVOC	5/10/2023 12:56:27 PM	299,073	18	5,805.00	104,490.00	Valid
236	IBTF	5/10/2023 12:56:34 PM	299,074	200	2,250.00	450,000.00	Valid
237	CHB	5/10/2023 12:57:10 PM	299,075	25	2,376.00	59,400.00	Valid
238	AVOC	5/10/2023 12:57:14 PM	299,076	30	5,805.00	174,150.00	Valid
239	AVOC	5/10/2023 12:57:36 PM	299,077	100	5,800.00	580,000.00	Valid
240	IBTF	5/10/2023 12:57:45 PM	299,078	550	2,250.00	1,237,500.00	Valid
241	IBTF	5/10/2023 12:57:52 PM	299,079	55	2,250.00	123,750.00	Valid
242	CHB	5/10/2023 12:58:24 PM	299,080	4	2,376.00	9,504.00	Valid
243	CHB	5/10/2023 12:58:24 PM	299,081	233	2,395.00	558,035.00	Valid
244	AVOC	5/10/2023 12:59:23 PM	299,082	20	5,805.00	116,100.00	Valid
245	IBTF	5/10/2023 12:59:34 PM	299,083	50	2,250.00	112,500.00	Valid

Block Trades

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