

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	5/17/2023 10:57:01 AM	300,778	11	2,690.00	29,590.00	Valid
2	UIC	5/17/2023 10:57:01 AM	300,779	73	3,654.00	266,742.00	Valid
3	UIC	5/17/2023 10:57:01 AM	300,780	10	3,654.00	36,540.00	Valid
4	UIC	5/17/2023 10:57:01 AM	300,781	50	3,654.00	182,700.00	Valid
5	UIC	5/17/2023 10:57:01 AM	300,782	200	3,654.00	730,800.00	Valid
6	UIC	5/17/2023 10:57:01 AM	300,783	200	3,654.00	730,800.00	Valid
7	UIC	5/17/2023 10:57:01 AM	300,784	1	3,654.00	3,654.00	Valid
8	UIC	5/17/2023 10:57:01 AM	300,785	2	3,654.00	7,308.00	Valid
9	UIC	5/17/2023 10:57:01 AM	300,786	3	3,654.00	10,962.00	Valid
10	UIC	5/17/2023 10:57:01 AM	300,787	10	3,654.00	36,540.00	Valid
11	UIC	5/17/2023 10:57:01 AM	300,788	271	3,654.00	990,234.00	Valid
12	UIC	5/17/2023 10:57:01 AM	300,789	766	3,654.00	2,798,964.00	Valid
13	ATI	5/17/2023 10:57:01 AM	300,790	3	2,774.00	8,322.00	Valid
14	BBSY	5/17/2023 10:57:01 AM	300,791	18	4,400.00	79,200.00	Valid
15	BBSY	5/17/2023 10:57:01 AM	300,792	32	4,400.00	140,800.00	Valid
16	BBSY	5/17/2023 10:57:01 AM	300,793	15	4,400.00	66,000.00	Valid
17	BBSY	5/17/2023 10:57:01 AM	300,794	22	4,400.00	96,800.00	Valid
18	BBSY	5/17/2023 10:57:01 AM	300,795	31	4,400.00	136,400.00	Valid
19	BBSY	5/17/2023 10:57:01 AM	300,796	11	4,400.00	48,400.00	Valid
20	BBSY	5/17/2023 10:57:01 AM	300,797	39	4,400.00	171,600.00	Valid
21	BBSY	5/17/2023 10:57:01 AM	300,798	600	4,400.00	2,640,000.00	Valid
22	BBSY	5/17/2023 10:57:23 AM	300,799	97	4,400.00	426,800.00	Valid
23	BBSY	5/17/2023 10:58:26 AM	300,800	64	4,400.00	281,600.00	Valid
24	BBSY	5/17/2023 10:58:33 AM	300,801	100	4,400.00	440,000.00	Valid
25	BBSY	5/17/2023 10:59:43 AM	300,802	1,432	4,400.00	6,300,800.00	Valid
26	BBSY	5/17/2023 11:00:05 AM	300,803	5	4,400.00	22,000.00	Valid
27	ATI	5/17/2023 11:01:13 AM	300,804	50	2,774.00	138,700.00	Valid
28	BBSY	5/17/2023 11:01:29 AM	300,805	2	4,400.00	8,800.00	Valid
29	BOJS	5/17/2023 11:03:44 AM	300,806	131	1,970.00	258,070.00	Valid
30	BBSY	5/17/2023 11:03:45 AM	300,807	296	4,400.00	1,302,400.00	Valid
31	BOJS	5/17/2023 11:05:03 AM	300,808	1,303	1,971.00	2,568,213.00	Valid
32	BOJS	5/17/2023 11:05:33 AM	300,809	75	1,971.00	147,825.00	Valid
33	QNBS	5/17/2023 11:05:46 AM	300,810	15	3,300.00	49,500.00	Valid
34	BBSY	5/17/2023 11:06:29 AM	300,811	110	4,400.00	484,000.00	Valid
35	BOJS	5/17/2023 11:07:36 AM	300,812	17	1,971.00	33,507.00	Valid
36	BBSY	5/17/2023 11:08:22 AM	300,813	11	4,400.00	48,400.00	Valid
37	BBSY	5/17/2023 11:09:07 AM	300,814	1,125	4,400.00	4,950,000.00	Valid
38	QNBS	5/17/2023 11:09:56 AM	300,815	109	3,300.00	359,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BOJS	5/17/2023 11:10:39 AM	300,816	605	1,971.00	1,192,455.00	Valid
40	BBSY	5/17/2023 11:11:07 AM	300,817	450	4,398.00	1,979,100.00	Valid
41	CHB	5/17/2023 11:12:42 AM	300,818	200	2,297.00	459,400.00	Valid
42	SIIB	5/17/2023 11:12:59 AM	300,819	200	2,690.00	538,000.00	Valid
43	SYTEL	5/17/2023 11:14:09 AM	300,820	10	17,898.00	178,980.00	Valid
44	BOJS	5/17/2023 11:14:17 AM	300,821	400	1,970.00	788,000.00	Valid
45	BOJS	5/17/2023 11:14:17 AM	300,822	50	1,971.00	98,550.00	Valid
46	QNBS	5/17/2023 11:14:58 AM	300,823	300	3,300.00	990,000.00	Valid
47	BBSY	5/17/2023 11:15:20 AM	300,824	2	4,398.00	8,796.00	Valid
48	BBSF	5/17/2023 11:16:42 AM	300,825	6	4,145.00	24,870.00	Valid
49	BBSF	5/17/2023 11:16:42 AM	300,826	15	4,145.00	62,175.00	Valid
50	SIIB	5/17/2023 11:18:52 AM	300,827	200	2,680.00	536,000.00	Valid
51	SIIB	5/17/2023 11:18:52 AM	300,828	2,800	2,689.00	7,529,200.00	Valid
52	SIIB	5/17/2023 11:19:26 AM	300,829	200	2,650.00	530,000.00	Valid
53	BBSY	5/17/2023 11:22:04 AM	300,830	912	4,351.00	3,968,112.00	Valid
54	BBSF	5/17/2023 11:24:00 AM	300,831	4	4,145.00	16,580.00	Valid
55	QNBS	5/17/2023 11:25:33 AM	300,832	100	3,260.00	326,000.00	Valid
56	FSBS	5/17/2023 11:26:14 AM	300,833	264	1,209.00	319,176.00	Valid
57	QNBS	5/17/2023 11:28:04 AM	300,834	2	3,300.00	6,600.00	Valid
58	BBSY	5/17/2023 11:29:57 AM	300,835	22	4,395.00	96,690.00	Valid
59	FSBS	5/17/2023 11:30:19 AM	300,836	78	1,208.00	94,224.00	Valid
60	BBSY	5/17/2023 11:30:24 AM	300,837	1	4,395.00	4,395.00	Valid
61	AVOC	5/17/2023 11:31:29 AM	300,838	177	6,000.00	1,062,000.00	Valid
62	AVOC	5/17/2023 11:31:29 AM	300,839	9	6,024.00	54,216.00	Valid
63	AVOC	5/17/2023 11:31:29 AM	300,840	200	6,025.00	1,205,000.00	Valid
64	AVOC	5/17/2023 11:31:29 AM	300,841	250	6,040.00	1,510,000.00	Valid
65	AVOC	5/17/2023 11:31:29 AM	300,842	250	6,043.00	1,510,750.00	Valid
66	AVOC	5/17/2023 11:31:29 AM	300,843	10	6,100.00	61,000.00	Valid
67	AVOC	5/17/2023 11:31:29 AM	300,844	700	6,100.00	4,270,000.00	Valid
68	AVOC	5/17/2023 11:31:29 AM	300,845	300	6,125.00	1,837,500.00	Valid
69	AVOC	5/17/2023 11:31:29 AM	300,846	45	6,150.00	276,750.00	Valid
70	AVOC	5/17/2023 11:31:29 AM	300,847	59	6,200.00	365,800.00	Valid
71	BBSY	5/17/2023 11:31:32 AM	300,848	71	4,395.00	312,045.00	Valid
72	ABC	5/17/2023 11:31:33 AM	300,849	1	7,300.00	7,300.00	Valid
73	BOJS	5/17/2023 11:32:23 AM	300,850	4,785	1,971.00	9,431,235.00	Valid
74	BOJS	5/17/2023 11:32:43 AM	300,851	1	1,971.00	1,971.00	Valid
75	BBSY	5/17/2023 11:32:54 AM	300,852	3	4,395.00	13,185.00	Valid
76	BBSY	5/17/2023 11:33:20 AM	300,853	300	4,395.00	1,318,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	AVOC	5/17/2023 11:33:44 AM	300,854	315	6,150.00	1,937,250.00	Valid
78	BBSY	5/17/2023 11:34:01 AM	300,855	22	4,395.00	96,690.00	Valid
79	BOJS	5/17/2023 11:34:05 AM	300,856	31	1,971.00	61,101.00	Valid
80	AVOC	5/17/2023 11:35:11 AM	300,857	285	6,150.00	1,752,750.00	Valid
81	QNBS	5/17/2023 11:37:12 AM	300,858	30	3,300.00	99,000.00	Valid
82	SIIB	5/17/2023 11:38:53 AM	300,859	35	2,616.00	91,560.00	Valid
83	SIIB	5/17/2023 11:38:53 AM	300,860	165	2,615.00	431,475.00	Valid
84	IBTF	5/17/2023 11:39:31 AM	300,861	220	2,138.00	470,360.00	Valid
85	IBTF	5/17/2023 11:40:05 AM	300,862	10	2,138.00	21,380.00	Valid
86	BBS	5/17/2023 11:40:32 AM	300,863	2,009	1,265.00	2,541,385.00	Valid
87	QNBS	5/17/2023 11:41:34 AM	300,864	43	3,300.00	141,900.00	Valid
88	QNBS	5/17/2023 11:41:38 AM	300,865	4,957	3,300.00	16,358,100.00	Valid
89	QNBS	5/17/2023 11:41:38 AM	300,866	43	3,300.00	141,900.00	Valid
90	QNBS	5/17/2023 11:41:38 AM	300,867	4,957	3,300.00	16,358,100.00	Valid
91	QNBS	5/17/2023 11:41:38 AM	300,868	43	3,300.00	141,900.00	Valid
92	QNBS	5/17/2023 11:41:38 AM	300,869	4,957	3,300.00	16,358,100.00	Valid
93	QNBS	5/17/2023 11:41:38 AM	300,870	43	3,300.00	141,900.00	Valid
94	QNBS	5/17/2023 11:41:38 AM	300,871	4,957	3,300.00	16,358,100.00	Valid
95	QNBS	5/17/2023 11:41:38 AM	300,872	43	3,300.00	141,900.00	Valid
96	QNBS	5/17/2023 11:41:38 AM	300,873	4,957	3,300.00	16,358,100.00	Valid
97	QNBS	5/17/2023 11:41:38 AM	300,874	43	3,300.00	141,900.00	Valid
98	QNBS	5/17/2023 11:41:38 AM	300,875	4,957	3,300.00	16,358,100.00	Valid
99	QNBS	5/17/2023 11:41:38 AM	300,876	43	3,300.00	141,900.00	Valid
100	QNBS	5/17/2023 11:41:38 AM	300,877	4,957	3,300.00	16,358,100.00	Valid
101	QNBS	5/17/2023 11:41:38 AM	300,878	43	3,300.00	141,900.00	Valid
102	QNBS	5/17/2023 11:41:38 AM	300,879	4,957	3,300.00	16,358,100.00	Valid
103	QNBS	5/17/2023 11:41:38 AM	300,880	43	3,300.00	141,900.00	Valid
104	QNBS	5/17/2023 11:41:38 AM	300,881	4,957	3,300.00	16,358,100.00	Valid
105	QNBS	5/17/2023 11:41:38 AM	300,882	43	3,300.00	141,900.00	Valid
106	QNBS	5/17/2023 11:41:38 AM	300,883	4,957	3,300.00	16,358,100.00	Valid
107	BSO	5/17/2023 11:42:42 AM	300,884	100	1,300.00	130,000.00	Valid
108	BSO	5/17/2023 11:42:42 AM	300,885	20	1,261.00	25,220.00	Valid
109	BSO	5/17/2023 11:42:42 AM	300,886	78	1,260.00	98,280.00	Valid
110	BSO	5/17/2023 11:42:42 AM	300,887	62	1,258.00	77,996.00	Valid
111	BSO	5/17/2023 11:42:42 AM	300,888	740	1,258.00	930,920.00	Valid
112	BSO	5/17/2023 11:44:28 AM	300,889	5,000	1,260.00	6,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BSO	5/17/2023 11:44:28 AM	300,890	5,000	1,260.00	6,300,000.00	Valid
114	BSO	5/17/2023 11:44:28 AM	300,891	5,000	1,260.00	6,300,000.00	Valid
115	BSO	5/17/2023 11:44:28 AM	300,892	5,000	1,260.00	6,300,000.00	Valid
116	BSO	5/17/2023 11:44:28 AM	300,893	5,000	1,260.00	6,300,000.00	Valid
117	BSO	5/17/2023 11:44:28 AM	300,894	5,000	1,260.00	6,300,000.00	Valid
118	BSO	5/17/2023 11:44:28 AM	300,895	5,000	1,260.00	6,300,000.00	Valid
119	BSO	5/17/2023 11:44:28 AM	300,896	5,000	1,260.00	6,300,000.00	Valid
120	BSO	5/17/2023 11:44:28 AM	300,897	5,000	1,260.00	6,300,000.00	Valid
121	BSO	5/17/2023 11:44:28 AM	300,898	5,000	1,260.00	6,300,000.00	Valid
122	BSO	5/17/2023 11:44:28 AM	300,899	2,453	1,260.00	3,090,780.00	Valid
123	BSO	5/17/2023 11:44:28 AM	300,900	2,453	1,260.00	3,090,780.00	Valid
124	IBTF	5/17/2023 11:44:37 AM	300,901	10	2,135.00	21,350.00	Valid
125	AVOC	5/17/2023 11:45:45 AM	300,902	183	6,200.00	1,134,600.00	Valid
126	AVOC	5/17/2023 11:45:45 AM	300,903	25	6,200.00	155,000.00	Valid
127	AVOC	5/17/2023 11:45:45 AM	300,904	130	6,200.00	806,000.00	Valid
128	AVOC	5/17/2023 11:45:45 AM	300,905	99	6,250.00	618,750.00	Valid
129	AVOC	5/17/2023 11:45:45 AM	300,906	521	6,270.00	3,266,670.00	Valid
130	AVOC	5/17/2023 11:45:45 AM	300,907	2	6,275.00	12,550.00	Valid
131	AVOC	5/17/2023 11:47:30 AM	300,908	40	6,275.00	251,000.00	Valid
132	ATI	5/17/2023 11:48:25 AM	300,909	10	2,774.00	27,740.00	Valid
133	IBTF	5/17/2023 11:48:58 AM	300,910	582	2,135.00	1,242,570.00	Valid
134	IBTF	5/17/2023 11:48:58 AM	300,911	4,770	2,138.00	10,198,260.00	Valid
135	IBTF	5/17/2023 11:48:58 AM	300,912	44	2,150.00	94,600.00	Valid
136	IBTF	5/17/2023 11:48:58 AM	300,913	5,000	2,199.00	10,995,000.00	Valid
137	IBTF	5/17/2023 11:48:58 AM	300,914	1,530	2,199.00	3,364,470.00	Valid
138	IBTF	5/17/2023 11:49:59 AM	300,915	3,470	2,199.00	7,630,530.00	Valid
139	IBTF	5/17/2023 11:49:59 AM	300,916	1,530	2,199.00	3,364,470.00	Valid
140	IBTF	5/17/2023 11:49:59 AM	300,917	3,470	2,199.00	7,630,530.00	Valid
141	IBTF	5/17/2023 11:49:59 AM	300,918	1,530	2,199.00	3,364,470.00	Valid
142	IBTF	5/17/2023 11:49:59 AM	300,919	3,470	2,199.00	7,630,530.00	Valid
143	IBTF	5/17/2023 11:49:59 AM	300,920	1,530	2,199.00	3,364,470.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	IBTF	5/17/2023 11:49:59 AM	300,921	500	2,199.00	1,099,500.00	Valid
145	IBTF	5/17/2023 11:50:03 AM	300,922	2,970	2,199.00	6,531,030.00	Valid
146	IBTF	5/17/2023 11:50:03 AM	300,923	2,030	2,199.00	4,463,970.00	Valid
147	IBTF	5/17/2023 11:50:03 AM	300,924	2,970	2,199.00	6,531,030.00	Valid
148	IBTF	5/17/2023 11:50:03 AM	300,925	2,030	2,199.00	4,463,970.00	Valid
149	IBTF	5/17/2023 11:50:03 AM	300,926	2,970	2,199.00	6,531,030.00	Valid
150	IBTF	5/17/2023 11:50:03 AM	300,927	2,030	2,199.00	4,463,970.00	Valid
151	IBTF	5/17/2023 11:50:03 AM	300,928	500	2,199.00	1,099,500.00	Valid
152	SIIB	5/17/2023 11:50:28 AM	300,929	35	2,615.00	91,525.00	Valid
153	SIIB	5/17/2023 11:50:28 AM	300,930	500	2,610.00	1,305,000.00	Valid
154	SIIB	5/17/2023 11:50:28 AM	300,931	25	2,606.00	65,150.00	Valid
155	SIIB	5/17/2023 11:50:28 AM	300,932	1,000	2,605.00	2,605,000.00	Valid
156	SIIB	5/17/2023 11:50:28 AM	300,933	600	2,600.00	1,560,000.00	Valid
157	SIIB	5/17/2023 11:50:28 AM	300,934	1,000	2,600.00	2,600,000.00	Valid
158	SIIB	5/17/2023 11:50:37 AM	300,935	200	2,600.00	520,000.00	Valid
159	AVOC	5/17/2023 11:53:00 AM	300,936	300	6,150.00	1,845,000.00	Valid
160	BBSY	5/17/2023 11:55:04 AM	300,937	50	4,389.00	219,450.00	Valid
161	BBSY	5/17/2023 11:56:31 AM	300,938	25	4,389.00	109,725.00	Valid
162	QNBS	5/17/2023 11:56:53 AM	300,939	43	3,300.00	141,900.00	Valid
163	BBSY	5/17/2023 11:57:04 AM	300,940	398	4,389.00	1,746,822.00	Valid
164	BBSY	5/17/2023 11:57:04 AM	300,941	302	4,390.00	1,325,780.00	Valid
165	BBSY	5/17/2023 11:59:22 AM	300,942	200	4,370.00	874,000.00	Valid
166	BBSY	5/17/2023 11:59:36 AM	300,943	5	4,360.00	21,800.00	Valid
167	BBSY	5/17/2023 11:59:36 AM	300,944	1,233	4,360.00	5,375,880.00	Valid
168	BBSY	5/17/2023 11:59:54 AM	300,945	120	4,356.00	522,720.00	Valid
169	BBSY	5/17/2023 12:00:05 PM	300,946	100	4,355.00	435,500.00	Valid
170	BBSY	5/17/2023 12:00:16 PM	300,947	224	4,351.00	974,624.00	Valid
171	SIIB	5/17/2023 12:00:27 PM	300,948	25	2,557.00	63,925.00	Valid
172	SIIB	5/17/2023 12:00:27 PM	300,949	500	2,556.00	1,278,000.00	Valid
173	SIIB	5/17/2023 12:00:27 PM	300,950	500	2,554.00	1,277,000.00	Valid
174	SIIB	5/17/2023 12:00:27 PM	300,951	205	2,552.00	523,160.00	Valid
175	SIIB	5/17/2023 12:00:27 PM	300,952	650	2,551.00	1,658,150.00	Valid
176	SIIB	5/17/2023 12:00:27 PM	300,953	50	2,550.00	127,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	SIIB	5/17/2023 12:00:27 PM	300,954	1,000	2,550.00	2,550,000.00	Valid
178	SIIB	5/17/2023 12:00:27 PM	300,955	1,500	2,542.00	3,813,000.00	Valid
179	SIIB	5/17/2023 12:00:27 PM	300,956	1,000	2,540.00	2,540,000.00	Valid
180	SIIB	5/17/2023 12:00:27 PM	300,957	400	2,537.00	1,014,800.00	Valid
181	BBSY	5/17/2023 12:02:46 PM	300,958	500	4,341.00	2,170,500.00	Valid
182	BOJS	5/17/2023 12:03:11 PM	300,959	102	1,970.00	200,940.00	Valid
183	BOJS	5/17/2023 12:03:11 PM	300,960	183	1,971.00	360,693.00	Valid
184	BOJS	5/17/2023 12:03:11 PM	300,961	215	1,971.00	423,765.00	Valid
185	BBSY	5/17/2023 12:03:36 PM	300,962	491	4,341.00	2,131,431.00	Valid
186	BOJS	5/17/2023 12:04:43 PM	300,963	1,066	1,971.00	2,101,086.00	Valid
187	SYTEL	5/17/2023 12:12:35 PM	300,964	51	17,400.00	887,400.00	Valid
188	ABC	5/17/2023 12:13:27 PM	300,965	40	7,250.00	290,000.00	Valid
189	ABC	5/17/2023 12:13:27 PM	300,966	160	7,250.00	1,160,000.00	Valid
190	SIIB	5/17/2023 12:14:25 PM	300,967	548	2,590.00	1,419,320.00	Valid
191	BBSY	5/17/2023 12:16:03 PM	300,968	9	4,341.00	39,069.00	Valid
192	BBSY	5/17/2023 12:16:03 PM	300,969	420	4,330.00	1,818,600.00	Valid
193	FSBS	5/17/2023 12:17:22 PM	300,970	99	1,199.00	118,701.00	Valid
194	BBSY	5/17/2023 12:17:53 PM	300,971	23	4,328.00	99,544.00	Valid
195	BBSY	5/17/2023 12:17:53 PM	300,972	1,877	4,327.00	8,121,779.00	Valid
196	BBSY	5/17/2023 12:19:22 PM	300,973	6	4,350.00	26,100.00	Valid
197	BBSY	5/17/2023 12:20:18 PM	300,974	44	4,350.00	191,400.00	Valid
198	SIIB	5/17/2023 12:21:36 PM	300,975	15	2,590.00	38,850.00	Valid
199	SIIB	5/17/2023 12:24:30 PM	300,976	46	2,590.00	119,140.00	Valid
200	BBSY	5/17/2023 12:27:27 PM	300,977	115	4,350.00	500,250.00	Valid
201	IBTF	5/17/2023 12:31:53 PM	300,978	100	2,100.00	210,000.00	Valid
202	SIIB	5/17/2023 12:33:23 PM	300,979	10	2,590.00	25,900.00	Valid
203	BBSY	5/17/2023 12:34:44 PM	300,980	1,000	4,350.00	4,350,000.00	Valid
204	SIIB	5/17/2023 12:35:37 PM	300,981	50	2,545.00	127,250.00	Valid
205	SIIB	5/17/2023 12:35:37 PM	300,982	10	2,540.00	25,400.00	Valid
206	SIIB	5/17/2023 12:35:37 PM	300,983	100	2,536.00	253,600.00	Valid
207	SIIB	5/17/2023 12:35:37 PM	300,984	27	2,535.00	68,445.00	Valid
208	QNBS	5/17/2023 12:36:25 PM	300,985	117	3,300.00	386,100.00	Valid
209	BBSY	5/17/2023 12:37:01 PM	300,986	579	4,350.00	2,518,650.00	Valid
210	FSBS	5/17/2023 12:37:34 PM	300,987	101	1,199.00	121,099.00	Valid
211	SIIB	5/17/2023 12:37:38 PM	300,988	100	2,536.00	253,600.00	Valid
212	SIIB	5/17/2023 12:37:38 PM	300,989	973	2,535.00	2,466,555.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
213	FSBS	5/17/2023 12:37:49 PM	300,990	100	1,195.00	119,500.00	Valid
214	ARBS	5/17/2023 12:38:57 PM	300,991	90	1,360.00	122,400.00	Valid
215	ARBS	5/17/2023 12:38:57 PM	300,992	200	1,360.00	272,000.00	Valid
216	ARBS	5/17/2023 12:38:57 PM	300,993	150	1,357.00	203,550.00	Valid
217	ARBS	5/17/2023 12:38:57 PM	300,994	124	1,300.00	161,200.00	Valid
218	ARBS	5/17/2023 12:38:57 PM	300,995	4,436	1,291.00	5,726,876.00	Valid
219	ARBS	5/17/2023 12:38:57 PM	300,996	5,000	1,291.00	6,455,000.00	Valid
220	ARBS	5/17/2023 12:38:57 PM	300,997	5,000	1,291.00	6,455,000.00	Valid
221	ARBS	5/17/2023 12:38:57 PM	300,998	5,000	1,291.00	6,455,000.00	Valid
222	ARBS	5/17/2023 12:38:57 PM	300,999	5,000	1,291.00	6,455,000.00	Valid
223	ARBS	5/17/2023 12:38:57 PM	301,000	5,000	1,291.00	6,455,000.00	Valid
224	ARBS	5/17/2023 12:38:57 PM	301,001	5,000	1,291.00	6,455,000.00	Valid
225	ARBS	5/17/2023 12:38:57 PM	301,002	5,000	1,291.00	6,455,000.00	Valid
226	ARBS	5/17/2023 12:38:57 PM	301,003	5,000	1,291.00	6,455,000.00	Valid
227	ARBS	5/17/2023 12:38:57 PM	301,004	5,000	1,291.00	6,455,000.00	Valid
228	ARBS	5/17/2023 12:38:57 PM	301,005	5,000	1,291.00	6,455,000.00	Valid
229	ARBS	5/17/2023 12:38:57 PM	301,006	5,000	1,291.00	6,455,000.00	Valid
230	ARBS	5/17/2023 12:38:57 PM	301,007	564	1,291.00	728,124.00	Valid
231	ARBS	5/17/2023 12:38:57 PM	301,008	4,436	1,291.00	5,726,876.00	Valid
232	ARBS	5/17/2023 12:38:57 PM	301,009	564	1,291.00	728,124.00	Valid
233	ARBS	5/17/2023 12:38:57 PM	301,010	4,436	1,291.00	5,726,876.00	Valid
234	ARBS	5/17/2023 12:38:57 PM	301,011	564	1,291.00	728,124.00	Valid
235	ARBS	5/17/2023 12:38:57 PM	301,012	4,436	1,291.00	5,726,876.00	Valid
236	ARBS	5/17/2023 12:38:57 PM	301,013	564	1,291.00	728,124.00	Valid
237	ARBS	5/17/2023 12:38:57 PM	301,014	4,436	1,291.00	5,726,876.00	Valid
238	ARBS	5/17/2023 12:38:57 PM	301,015	564	1,291.00	728,124.00	Valid
239	BBSY	5/17/2023 12:40:24 PM	301,016	62	4,350.00	269,700.00	Valid
240	ARBS	5/17/2023 12:40:40 PM	301,017	72	1,291.00	92,952.00	Valid
241	ARBS	5/17/2023 12:40:40 PM	301,018	1,207	1,291.00	1,558,237.00	Valid
242	SIIB	5/17/2023 12:42:21 PM	301,019	20	2,535.00	50,700.00	Valid
243	BBSY	5/17/2023 12:43:56 PM	301,020	10	4,350.00	43,500.00	Valid
244	BOJS	5/17/2023 12:44:02 PM	301,021	100	1,971.00	197,100.00	Valid
245	QNBS	5/17/2023 12:45:37 PM	301,022	28	3,300.00	92,400.00	Valid
246	SIIB	5/17/2023 12:46:24 PM	301,023	20	2,535.00	50,700.00	Valid
247	CHB	5/17/2023 12:46:27 PM	301,024	50	2,297.00	114,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
248	BBSF	5/17/2023 12:46:54 PM	301,025	5	4,005.00	20,025.00	Valid
249	SIIB	5/17/2023 12:47:08 PM	301,026	200	2,535.00	507,000.00	Valid
250	FSBS	5/17/2023 12:47:47 PM	301,027	250	1,199.00	299,750.00	Valid
251	FSBS	5/17/2023 12:47:47 PM	301,028	143	1,200.00	171,600.00	Valid
252	AVOC	5/17/2023 12:48:46 PM	301,029	15	6,150.00	92,250.00	Valid
253	BBS	5/17/2023 12:49:26 PM	301,030	100	1,300.00	130,000.00	Valid
254	BBSY	5/17/2023 12:49:42 PM	301,031	50	4,350.00	217,500.00	Valid
255	BOJS	5/17/2023 12:49:50 PM	301,032	1,000	1,971.00	1,971,000.00	Valid
256	BBSY	5/17/2023 12:50:12 PM	301,033	20	4,350.00	87,000.00	Valid
257	CHB	5/17/2023 12:50:16 PM	301,034	375	2,297.00	861,375.00	Valid
258	ABC	5/17/2023 12:50:17 PM	301,035	9	7,300.00	65,700.00	Valid
259	BBSF	5/17/2023 12:50:30 PM	301,036	381	4,145.00	1,579,245.00	Valid
260	SIIB	5/17/2023 12:50:48 PM	301,037	500	2,535.00	1,267,500.00	Valid
261	BBSY	5/17/2023 12:50:57 PM	301,038	10	4,350.00	43,500.00	Valid
262	CHB	5/17/2023 12:50:58 PM	301,039	10	2,297.00	22,970.00	Valid
263	BOJS	5/17/2023 12:51:28 PM	301,040	99	1,960.00	194,040.00	Valid
264	BBSY	5/17/2023 12:51:56 PM	301,041	1	4,350.00	4,350.00	Valid
265	FSBS	5/17/2023 12:51:57 PM	301,042	30	1,200.00	36,000.00	Valid
266	FSBS	5/17/2023 12:51:58 PM	301,043	24	1,200.00	28,800.00	Valid
267	BBS	5/17/2023 12:52:11 PM	301,044	439	1,395.00	612,405.00	Valid
268	BBS	5/17/2023 12:52:11 PM	301,045	1,579	1,396.00	2,204,284.00	Valid
269	BBS	5/17/2023 12:52:11 PM	301,046	1,100	1,397.00	1,536,700.00	Valid
270	BOJS	5/17/2023 12:53:07 PM	301,047	51	1,960.00	99,960.00	Valid
271	BBS	5/17/2023 12:53:44 PM	301,048	150	1,397.00	209,550.00	Valid
272	SIIB	5/17/2023 12:53:48 PM	301,049	40	2,535.00	101,400.00	Valid
273	BBSY	5/17/2023 12:54:41 PM	301,050	40	4,350.00	174,000.00	Valid
274	BOJS	5/17/2023 12:55:02 PM	301,051	6	1,971.00	11,826.00	Valid
275	BBSY	5/17/2023 12:55:11 PM	301,052	7	4,350.00	30,450.00	Valid
276	BBSY	5/17/2023 12:55:47 PM	301,053	53	4,350.00	230,550.00	Valid
277	BBSY	5/17/2023 12:56:01 PM	301,054	240	4,335.00	1,040,400.00	Valid
278	BBSY	5/17/2023 12:56:01 PM	301,055	50	4,330.00	216,500.00	Valid
279	BBSY	5/17/2023 12:56:01 PM	301,056	75	4,328.00	324,600.00	Valid
280	BBSY	5/17/2023 12:56:01 PM	301,057	23	4,327.00	99,521.00	Valid
281	BBSY	5/17/2023 12:56:01 PM	301,058	540	4,301.00	2,322,540.00	Valid
282	BBSY	5/17/2023 12:56:01 PM	301,059	200	4,300.00	860,000.00	Valid
283	BBSY	5/17/2023 12:56:01 PM	301,060	1,300	4,300.00	5,590,000.00	Valid
284	BBSY	5/17/2023 12:56:01 PM	301,061	106	4,300.00	455,800.00	Valid
285	BBSY	5/17/2023 12:56:01 PM	301,062	115	4,300.00	494,500.00	Valid
286	BBSY	5/17/2023 12:56:01 PM	301,063	1,226	4,300.00	5,271,800.00	Valid
287	ABC	5/17/2023 12:57:06 PM	301,064	4	7,300.00	29,200.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
288	SYTEL	5/17/2023 12:59:28 PM	301,065	9	17,898.00	161,082.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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