

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	6/1/2023 10:57:25 AM	303,927	5	2,295.00	11,475.00	Valid
2	NIC	6/1/2023 10:57:25 AM	303,928	9	1,389.00	12,501.00	Valid
3	NIC	6/1/2023 10:57:25 AM	303,929	5	1,389.00	6,945.00	Valid
4	ATI	6/1/2023 10:57:25 AM	303,930	70	3,225.00	225,750.00	Valid
5	ATI	6/1/2023 10:57:25 AM	303,931	30	3,225.00	96,750.00	Valid
6	ATI	6/1/2023 10:57:25 AM	303,932	70	3,225.00	225,750.00	Valid
7	ATI	6/1/2023 10:57:25 AM	303,933	30	3,225.00	96,750.00	Valid
8	ATI	6/1/2023 10:57:25 AM	303,934	70	3,225.00	225,750.00	Valid
9	ABC	6/1/2023 10:57:25 AM	303,935	300	7,339.00	2,201,700.00	Valid
10	ABC	6/1/2023 10:57:25 AM	303,936	22	7,339.00	161,458.00	Valid
11	ABC	6/1/2023 10:57:25 AM	303,937	283	7,339.00	2,076,937.00	Valid
12	ABC	6/1/2023 10:57:25 AM	303,938	180	7,339.00	1,321,020.00	Valid
13	ATI	6/1/2023 10:59:18 AM	303,939	30	3,225.00	96,750.00	Valid
14	ATI	6/1/2023 10:59:18 AM	303,940	10,000	3,225.00	32,250,000.00	Valid
15	IBTF	6/1/2023 11:00:14 AM	303,941	4,000	2,221.00	8,884,000.00	Valid
16	IBTF	6/1/2023 11:01:46 AM	303,942	11	2,222.00	24,442.00	Valid
17	IBTF	6/1/2023 11:01:46 AM	303,943	399	2,221.00	886,179.00	Valid
18	SIIB	6/1/2023 11:01:54 AM	303,944	10	2,202.00	22,020.00	Valid
19	SIIB	6/1/2023 11:03:45 AM	303,945	70	2,240.00	156,800.00	Valid
20	ABC	6/1/2023 11:03:59 AM	303,946	488	7,339.00	3,581,432.00	Valid
21	ATI	6/1/2023 11:04:50 AM	303,947	188	3,220.00	605,360.00	Valid
22	ATI	6/1/2023 11:04:50 AM	303,948	20	3,225.00	64,500.00	Valid
23	NIC	6/1/2023 11:05:15 AM	303,949	119	1,388.00	165,172.00	Valid
24	NIC	6/1/2023 11:05:34 AM	303,950	16	1,388.00	22,208.00	Valid
25	SIIB	6/1/2023 11:06:07 AM	303,951	100	2,210.00	221,000.00	Valid
26	SIIB	6/1/2023 11:06:07 AM	303,952	80	2,202.00	176,160.00	Valid
27	SIIB	6/1/2023 11:06:07 AM	303,953	24	2,200.00	52,800.00	Valid
28	SIIB	6/1/2023 11:06:07 AM	303,954	206	2,180.00	449,080.00	Valid
29	NIC	6/1/2023 11:06:38 AM	303,955	65	1,388.00	90,220.00	Valid
30	NIC	6/1/2023 11:07:08 AM	303,956	16	1,389.00	22,224.00	Valid
31	NIC	6/1/2023 11:07:08 AM	303,957	103	1,389.00	143,067.00	Valid
32	CHB	6/1/2023 11:07:53 AM	303,958	100	2,348.00	234,800.00	Valid
33	CHB	6/1/2023 11:07:53 AM	303,959	93	2,349.00	218,457.00	Valid
34	CHB	6/1/2023 11:07:53 AM	303,960	104	2,349.00	244,296.00	Valid
35	NIC	6/1/2023 11:07:59 AM	303,961	235	1,389.00	326,415.00	Valid
36	SIIB	6/1/2023 11:08:40 AM	303,962	50	2,203.00	110,150.00	Valid
37	ABC	6/1/2023 11:12:53 AM	303,963	500	7,339.00	3,669,500.00	Valid
38	CHB	6/1/2023 11:13:18 AM	303,964	50	2,300.00	115,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	6/1/2023 11:17:01 AM	303,965	22	2,275.00	50,050.00	Valid
40	CHB	6/1/2023 11:17:27 AM	303,966	10	2,300.00	23,000.00	Valid
41	CHB	6/1/2023 11:18:12 AM	303,967	27	2,300.00	62,100.00	Valid
42	IBTF	6/1/2023 11:18:17 AM	303,968	10	2,275.00	22,750.00	Valid
43	SIIB	6/1/2023 11:21:09 AM	303,969	95	2,215.00	210,425.00	Valid
44	SIIB	6/1/2023 11:22:17 AM	303,970	50	2,215.00	110,750.00	Valid
45	BOJS	6/1/2023 11:23:18 AM	303,971	9	2,989.00	26,901.00	Valid
46	IBTF	6/1/2023 11:24:14 AM	303,972	96	2,222.00	213,312.00	Valid
47	IBTF	6/1/2023 11:24:14 AM	303,973	847	2,221.00	1,881,187.00	Valid
48	ATI	6/1/2023 11:24:23 AM	303,974	33	3,224.00	106,392.00	Valid
49	SIIB	6/1/2023 11:25:48 AM	303,975	21	2,240.00	47,040.00	Valid
50	IBTF	6/1/2023 11:25:51 AM	303,976	500	2,221.00	1,110,500.00	Valid
51	NIC	6/1/2023 11:26:30 AM	303,977	78	1,389.00	108,342.00	Valid
52	NIC	6/1/2023 11:26:30 AM	303,978	47	1,389.00	65,283.00	Valid
53	ATI	6/1/2023 11:30:11 AM	303,979	177	3,224.00	570,648.00	Valid
54	ATI	6/1/2023 11:30:11 AM	303,980	100	3,224.00	322,400.00	Valid
55	ATI	6/1/2023 11:30:11 AM	303,981	643	3,225.00	2,073,675.00	Valid
56	BBS	6/1/2023 11:32:58 AM	303,982	2	1,312.00	2,624.00	Valid
57	IBTF	6/1/2023 11:34:02 AM	303,983	95	2,240.00	212,800.00	Valid
58	SIIB	6/1/2023 11:37:00 AM	303,984	200	2,298.00	459,600.00	Valid
59	SIIB	6/1/2023 11:37:00 AM	303,985	416	2,300.00	956,800.00	Valid
60	BBS	6/1/2023 11:37:46 AM	303,986	2	1,312.00	2,624.00	Valid
61	IBTF	6/1/2023 11:38:14 AM	303,987	55	2,240.00	123,200.00	Valid
62	FSBS	6/1/2023 11:39:10 AM	303,988	235	1,200.00	282,000.00	Valid
63	SIIB	6/1/2023 11:39:26 AM	303,989	73	2,301.00	167,973.00	Valid
64	SIIB	6/1/2023 11:39:26 AM	303,990	5,311	2,300.00	12,215,300.00	Valid
65	ATI	6/1/2023 11:40:00 AM	303,991	80	3,224.00	257,920.00	Valid
66	SIIB	6/1/2023 11:40:21 AM	303,992	30	2,300.00	69,000.00	Valid
67	SIIB	6/1/2023 11:40:34 AM	303,993	43	2,300.00	98,900.00	Valid
68	SIIB	6/1/2023 11:40:53 AM	303,994	7	2,300.00	16,100.00	Valid
69	FSBS	6/1/2023 11:42:49 AM	303,995	215	1,200.00	258,000.00	Valid
70	SIIB	6/1/2023 11:42:55 AM	303,996	260	2,300.00	598,000.00	Valid
71	ATI	6/1/2023 11:44:37 AM	303,997	20	3,224.00	64,480.00	Valid
72	ATI	6/1/2023 11:44:37 AM	303,998	65	3,225.00	209,625.00	Valid
73	NIC	6/1/2023 11:45:25 AM	303,999	200	1,389.00	277,800.00	Valid
74	SIIB	6/1/2023 11:45:39 AM	304,000	233	2,300.00	535,900.00	Valid
75	SIIB	6/1/2023 11:45:40 AM	304,001	500	2,295.00	1,147,500.00	Valid
76	SIIB	6/1/2023 11:47:17 AM	304,002	267	2,295.00	612,765.00	Valid
77	CHB	6/1/2023 11:48:07 AM	304,003	5	2,345.00	11,725.00	Valid
78	ATI	6/1/2023 11:49:17 AM	304,004	5	3,224.00	16,120.00	Valid
79	CHB	6/1/2023 11:50:43 AM	304,005	137	2,305.00	315,785.00	Valid
80	ARBS	6/1/2023 11:50:43 AM	304,006	200	1,500.00	300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
81	ABC	6/1/2023 11:51:07 AM	304,007	12	7,339.00	88,068.00	Valid
82	SIIB	6/1/2023 11:51:19 AM	304,008	200	2,271.00	454,200.00	Valid
83	ARBS	6/1/2023 11:51:26 AM	304,009	125	1,500.00	187,500.00	Valid
84	ARBS	6/1/2023 11:52:23 AM	304,010	50	1,500.00	75,000.00	Valid
85	SGB	6/1/2023 11:53:29 AM	304,011	5	5,999.00	29,995.00	Valid
86	SIIB	6/1/2023 11:53:37 AM	304,012	600	2,300.00	1,380,000.00	Valid
87	CHB	6/1/2023 11:53:50 AM	304,013	513	2,305.00	1,182,465.00	Valid
88	CHB	6/1/2023 11:53:50 AM	304,014	13	2,300.00	29,900.00	Valid
89	ABC	6/1/2023 11:54:15 AM	304,015	140	7,350.00	1,029,000.00	Valid
90	IBTF	6/1/2023 11:54:21 AM	304,016	5	2,240.00	11,200.00	Valid
91	ARBS	6/1/2023 11:54:34 AM	304,017	100	1,500.00	150,000.00	Valid
92	SIIB	6/1/2023 11:55:04 AM	304,018	400	2,300.00	920,000.00	Valid
93	SIIB	6/1/2023 11:55:04 AM	304,019	52	2,300.00	119,600.00	Valid
94	ARBS	6/1/2023 11:55:09 AM	304,020	500	1,480.00	740,000.00	Valid
95	QNBS	6/1/2023 11:55:10 AM	304,021	500	3,350.00	1,675,000.00	Valid
96	ARBS	6/1/2023 11:55:43 AM	304,022	10	1,498.00	14,980.00	Valid
97	IBTF	6/1/2023 11:56:34 AM	304,023	101	2,230.00	225,230.00	Valid
98	IBTF	6/1/2023 11:56:34 AM	304,024	387	2,225.00	861,075.00	Valid
99	BBS	6/1/2023 11:57:12 AM	304,025	10	1,310.00	13,100.00	Valid
100	BSO	6/1/2023 11:59:02 AM	304,026	10	1,436.00	14,360.00	Valid
101	SYTEL	6/1/2023 12:00:00 PM	304,027	18	17,520.00	315,360.00	Valid
102	SYTEL	6/1/2023 12:00:00 PM	304,028	50	17,510.00	875,500.00	Valid
103	QNBS	6/1/2023 12:00:03 PM	304,029	5	3,440.00	17,200.00	Valid
104	QNBS	6/1/2023 12:01:01 PM	304,030	1,000	3,350.00	3,350,000.00	Valid
105	QNBS	6/1/2023 12:01:01 PM	304,031	98	3,341.00	327,418.00	Valid
106	QNBS	6/1/2023 12:01:01 PM	304,032	2,000	3,340.00	6,680,000.00	Valid
107	QNBS	6/1/2023 12:01:01 PM	304,033	1,902	3,338.00	6,348,876.00	Valid
108	SIIB	6/1/2023 12:01:24 PM	304,034	648	2,320.00	1,503,360.00	Valid
109	ATI	6/1/2023 12:01:43 PM	304,035	5	3,198.00	15,990.00	Valid
110	SIIB	6/1/2023 12:02:28 PM	304,036	719	2,320.00	1,668,080.00	Valid
111	SIIB	6/1/2023 12:02:28 PM	304,037	202	2,330.00	470,660.00	Valid
112	SIIB	6/1/2023 12:02:28 PM	304,038	1,340	2,339.00	3,134,260.00	Valid
113	SIIB	6/1/2023 12:02:28 PM	304,039	38	2,340.00	88,920.00	Valid
114	SIIB	6/1/2023 12:02:28 PM	304,040	500	2,345.00	1,172,500.00	Valid
115	SIIB	6/1/2023 12:02:28 PM	304,041	269	2,346.00	631,074.00	Valid
116	SIIB	6/1/2023 12:02:28 PM	304,042	55	2,347.00	129,085.00	Valid
117	SIIB	6/1/2023 12:02:28 PM	304,043	335	2,348.00	786,580.00	Valid
118	SIIB	6/1/2023 12:02:28 PM	304,044	100	2,348.00	234,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	SIIB	6/1/2023 12:02:28 PM	304,045	1,200	2,349.00	2,818,800.00	Valid
120	SIIB	6/1/2023 12:02:28 PM	304,046	1,000	2,349.00	2,349,000.00	Valid
121	SIIB	6/1/2023 12:02:28 PM	304,047	340	2,350.00	799,000.00	Valid
122	SIIB	6/1/2023 12:02:28 PM	304,048	225	2,350.00	528,750.00	Valid
123	SIIB	6/1/2023 12:02:28 PM	304,049	90	2,350.00	211,500.00	Valid
124	SIIB	6/1/2023 12:02:28 PM	304,050	250	2,350.00	587,500.00	Valid
125	SIIB	6/1/2023 12:02:28 PM	304,051	346	2,350.00	813,100.00	Valid
126	ATI	6/1/2023 12:03:00 PM	304,052	3	3,002.00	9,006.00	Valid
127	ATI	6/1/2023 12:03:00 PM	304,053	188	3,001.00	564,188.00	Valid
128	ATI	6/1/2023 12:03:00 PM	304,054	97	3,000.00	291,000.00	Valid
129	CHB	6/1/2023 12:06:04 PM	304,055	3	2,300.00	6,900.00	Valid
130	SIIB	6/1/2023 12:11:00 PM	304,056	50	2,349.00	117,450.00	Valid
131	SIIB	6/1/2023 12:12:58 PM	304,057	100	2,344.00	234,400.00	Valid
132	SIIB	6/1/2023 12:12:58 PM	304,058	954	2,345.00	2,237,130.00	Valid
133	SIIB	6/1/2023 12:12:58 PM	304,059	150	2,349.00	352,350.00	Valid
134	SIIB	6/1/2023 12:12:58 PM	304,060	1,654	2,350.00	3,886,900.00	Valid
135	SIIB	6/1/2023 12:12:58 PM	304,061	2,468	2,350.00	5,799,800.00	Valid
136	SIIB	6/1/2023 12:12:58 PM	304,062	714	2,350.00	1,677,900.00	Valid
137	SIIB	6/1/2023 12:13:11 PM	304,063	286	2,350.00	672,100.00	Valid
138	SIIB	6/1/2023 12:13:11 PM	304,064	767	2,350.00	1,802,450.00	Valid
139	BSO	6/1/2023 12:13:44 PM	304,065	300	1,436.00	430,800.00	Valid
140	BBSF	6/1/2023 12:14:16 PM	304,066	100	3,970.00	397,000.00	Valid
141	BBSF	6/1/2023 12:14:16 PM	304,067	30	3,968.00	119,040.00	Valid
142	BBSF	6/1/2023 12:14:16 PM	304,068	543	3,900.00	2,117,700.00	Valid
143	BBSF	6/1/2023 12:14:16 PM	304,069	26	3,888.00	101,088.00	Valid
144	BBSF	6/1/2023 12:14:16 PM	304,070	70	3,876.00	271,320.00	Valid
145	BBSF	6/1/2023 12:14:16 PM	304,071	20,274	3,876.00	78,582,024.00	Valid
146	SIIB	6/1/2023 12:14:53 PM	304,072	24	2,350.00	56,400.00	Valid
147	SIIB	6/1/2023 12:15:02 PM	304,073	49	2,350.00	115,150.00	Valid
148	SYTEL	6/1/2023 12:15:16 PM	304,074	30	17,510.00	525,300.00	Valid
149	SYTEL	6/1/2023 12:15:16 PM	304,075	20	17,502.00	350,040.00	Valid
150	SYTEL	6/1/2023 12:15:16 PM	304,076	10	17,502.00	175,020.00	Valid
151	SIIB	6/1/2023 12:15:27 PM	304,077	1,500	2,350.00	3,525,000.00	Valid
152	SIIB	6/1/2023 12:16:10 PM	304,078	128	2,350.00	300,800.00	Valid
153	SIIB	6/1/2023 12:16:39 PM	304,079	122	2,350.00	286,700.00	Valid
154	SIIB	6/1/2023 12:16:51 PM	304,080	439	2,350.00	1,031,650.00	Valid
155	FSBS	6/1/2023 12:17:58 PM	304,081	100	1,180.00	118,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	FSBS	6/1/2023 12:17:58 PM	304,082	800	1,177.00	941,600.00	Valid
157	FSBS	6/1/2023 12:17:58 PM	304,083	558	1,176.00	656,208.00	Valid
158	FSBS	6/1/2023 12:17:58 PM	304,084	766	1,175.00	900,050.00	Valid
159	SIIB	6/1/2023 12:18:40 PM	304,085	1,907	2,350.00	4,481,450.00	Valid
160	SIIB	6/1/2023 12:18:40 PM	304,086	93	2,350.00	218,550.00	Valid
161	IBTF	6/1/2023 12:20:13 PM	304,087	37	2,240.00	82,880.00	Valid
162	SIIB	6/1/2023 12:21:51 PM	304,088	2,375	2,350.00	5,581,250.00	Valid
163	FSBS	6/1/2023 12:22:57 PM	304,089	2,000	1,190.00	2,380,000.00	Valid
164	FSBS	6/1/2023 12:23:15 PM	304,090	100	1,190.00	119,000.00	Valid
165	SIIB	6/1/2023 12:23:16 PM	304,091	596	2,350.00	1,400,600.00	Valid
166	SIIB	6/1/2023 12:23:16 PM	304,092	517	2,350.00	1,214,950.00	Valid
167	BSO	6/1/2023 12:23:55 PM	304,093	900	1,436.00	1,292,400.00	Valid
168	BSO	6/1/2023 12:23:55 PM	304,094	112	1,436.00	160,832.00	Valid
169	BSO	6/1/2023 12:23:55 PM	304,095	15	1,436.00	21,540.00	Valid
170	BSO	6/1/2023 12:23:55 PM	304,096	982	1,436.00	1,410,152.00	Valid
171	ATI	6/1/2023 12:24:44 PM	304,097	50	3,002.00	150,100.00	Valid
172	BSO	6/1/2023 12:24:59 PM	304,098	18	1,436.00	25,848.00	Valid
173	FSBS	6/1/2023 12:25:08 PM	304,099	300	1,190.00	357,000.00	Valid
174	FSBS	6/1/2023 12:25:12 PM	304,100	150	1,185.00	177,750.00	Valid
175	FSBS	6/1/2023 12:25:12 PM	304,101	500	1,175.00	587,500.00	Valid
176	FSBS	6/1/2023 12:25:12 PM	304,102	40	1,166.00	46,640.00	Valid
177	FSBS	6/1/2023 12:25:12 PM	304,103	600	1,166.00	699,600.00	Valid
178	FSBS	6/1/2023 12:25:12 PM	304,104	500	1,165.00	582,500.00	Valid
179	SIIB	6/1/2023 12:25:49 PM	304,105	100	2,350.00	235,000.00	Valid
180	FSBS	6/1/2023 12:25:50 PM	304,106	466	1,164.00	542,424.00	Valid
181	FSBS	6/1/2023 12:25:50 PM	304,107	344	1,164.00	400,416.00	Valid
182	IBTF	6/1/2023 12:27:03 PM	304,108	200	2,225.00	445,000.00	Valid
183	SIIB	6/1/2023 12:28:29 PM	304,109	50	2,350.00	117,500.00	Valid
184	SIIB	6/1/2023 12:28:36 PM	304,110	350	2,350.00	822,500.00	Valid
185	SIIB	6/1/2023 12:36:18 PM	304,111	125	2,350.00	293,750.00	Valid
186	SIIB	6/1/2023 12:36:18 PM	304,112	335	2,350.00	787,250.00	Valid
187	ATI	6/1/2023 12:36:29 PM	304,113	20	3,184.00	63,680.00	Valid
188	ATI	6/1/2023 12:36:29 PM	304,114	97	3,185.00	308,945.00	Valid
189	CHB	6/1/2023 12:36:48 PM	304,115	470	2,300.00	1,081,000.00	Valid
190	NIC	6/1/2023 12:36:55 PM	304,116	153	1,389.00	212,517.00	Valid
191	NIC	6/1/2023 12:36:55 PM	304,117	150	1,389.00	208,350.00	Valid
192	NIC	6/1/2023 12:36:55 PM	304,118	117	1,389.00	162,513.00	Valid
193	ATI	6/1/2023 12:38:28 PM	304,119	200	3,040.00	608,000.00	Valid
194	SIIB	6/1/2023 12:38:48 PM	304,120	50	2,350.00	117,500.00	Valid
195	ATI	6/1/2023 12:38:49 PM	304,121	903	3,185.00	2,876,055.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	ATI	6/1/2023 12:38:49 PM	304,122	100	3,187.00	318,700.00	Valid
197	ATI	6/1/2023 12:39:42 PM	304,123	47	3,190.00	149,930.00	Valid
198	BSO	6/1/2023 12:40:37 PM	304,124	82	1,436.00	117,752.00	Valid
199	BSO	6/1/2023 12:40:39 PM	304,125	220	1,436.00	315,920.00	Valid
200	SIIB	6/1/2023 12:41:00 PM	304,126	40	2,350.00	94,000.00	Valid
201	BASY	6/1/2023 12:41:29 PM	304,127	500	3,300.00	1,650,000.00	Valid
202	CHB	6/1/2023 12:42:24 PM	304,128	261	2,271.00	592,731.00	Valid
203	CHB	6/1/2023 12:42:24 PM	304,129	2,880	2,270.00	6,537,600.00	Valid
204	CHB	6/1/2023 12:42:24 PM	304,130	59	2,270.00	133,930.00	Valid
205	AVOC	6/1/2023 12:42:28 PM	304,131	25	6,100.00	152,500.00	Valid
206	QNBS	6/1/2023 12:42:47 PM	304,132	145	3,350.00	485,750.00	Valid
207	SIIB	6/1/2023 12:43:15 PM	304,133	1,625	2,350.00	3,818,750.00	Valid
208	SIIB	6/1/2023 12:43:15 PM	304,134	1,000	2,350.00	2,350,000.00	Valid
209	SIIB	6/1/2023 12:43:15 PM	304,135	150	2,350.00	352,500.00	Valid
210	QNBS	6/1/2023 12:43:51 PM	304,136	100	3,350.00	335,000.00	Valid
211	SIIB	6/1/2023 12:44:25 PM	304,137	99	2,350.00	232,650.00	Valid
212	SIIB	6/1/2023 12:45:04 PM	304,138	90	2,350.00	211,500.00	Valid
213	QNBS	6/1/2023 12:45:14 PM	304,139	1,000	3,340.00	3,340,000.00	Valid
214	QNBS	6/1/2023 12:45:14 PM	304,140	2,000	3,339.00	6,678,000.00	Valid
215	CHB	6/1/2023 12:45:33 PM	304,141	100	2,271.00	227,100.00	Valid
216	CHB	6/1/2023 12:45:33 PM	304,142	191	2,270.00	433,570.00	Valid
217	CHB	6/1/2023 12:45:33 PM	304,143	2,780	2,270.00	6,310,600.00	Valid
218	CHB	6/1/2023 12:45:49 PM	304,144	100	2,270.00	227,000.00	Valid
219	ATI	6/1/2023 12:46:01 PM	304,145	70	3,185.00	222,950.00	Valid
220	CHB	6/1/2023 12:46:08 PM	304,146	1,120	2,270.00	2,542,400.00	Valid
221	AVOC	6/1/2023 12:46:09 PM	304,147	30	6,100.00	183,000.00	Valid
222	SIIB	6/1/2023 12:46:15 PM	304,148	83	2,350.00	195,050.00	Valid
223	SIIB	6/1/2023 12:46:15 PM	304,149	25	2,350.00	58,750.00	Valid
224	SIIB	6/1/2023 12:46:15 PM	304,150	192	2,350.00	451,200.00	Valid
225	AVOC	6/1/2023 12:47:19 PM	304,151	15	6,100.00	91,500.00	Valid
226	CHB	6/1/2023 12:47:41 PM	304,152	100	2,255.00	225,500.00	Valid
227	BSO	6/1/2023 12:48:57 PM	304,153	100	1,436.00	143,600.00	Valid
228	IBTF	6/1/2023 12:49:07 PM	304,154	400	2,235.00	894,000.00	Valid
229	BOJS	6/1/2023 12:49:28 PM	304,155	500	2,989.00	1,494,500.00	Valid
230	SIIB	6/1/2023 12:49:36 PM	304,156	591	2,350.00	1,388,850.00	Valid
231	SIIB	6/1/2023 12:49:36 PM	304,157	1,188	2,350.00	2,791,800.00	Valid
232	NIC	6/1/2023 12:51:16 PM	304,158	90	1,389.00	125,010.00	Valid
233	SIIB	6/1/2023 12:51:23 PM	304,159	1,500	2,350.00	3,525,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
234	SIIB	6/1/2023 12:51:33 PM	304,160	200	2,350.00	470,000.00	Valid
235	BOJS	6/1/2023 12:52:46 PM	304,161	1,500	2,989.00	4,483,500.00	Valid
236	ATI	6/1/2023 12:53:10 PM	304,162	25	3,185.00	79,625.00	Valid
237	SIIB	6/1/2023 12:53:37 PM	304,163	112	2,350.00	263,200.00	Valid
238	ATI	6/1/2023 12:54:52 PM	304,164	450	3,185.00	1,433,250.00	Valid
239	NIC	6/1/2023 12:55:22 PM	304,165	600	1,389.00	833,400.00	Valid
240	SIIB	6/1/2023 12:56:03 PM	304,166	150	2,350.00	352,500.00	Valid
241	SYTEL	6/1/2023 12:57:08 PM	304,167	30	17,510.00	525,300.00	Valid
242	SYTEL	6/1/2023 12:57:08 PM	304,168	50	17,502.00	875,100.00	Valid
243	ATI	6/1/2023 12:57:34 PM	304,169	90	3,190.00	287,100.00	Valid
244	SIIB	6/1/2023 12:58:05 PM	304,170	584	2,350.00	1,372,400.00	Valid
245	SIIB	6/1/2023 12:58:25 PM	304,171	3	2,330.00	6,990.00	Valid
246	ARBS	6/1/2023 12:59:25 PM	304,172	44	1,498.00	65,912.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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