

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	6/5/2023 10:58:26 AM	304,377	500	1,436.00	718,000.00	Valid
2	SIIB	6/5/2023 10:58:26 AM	304,378	43	2,325.00	99,975.00	Valid
3	ATI	6/5/2023 10:58:26 AM	304,379	1	3,092.00	3,092.00	Valid
4	ATI	6/5/2023 10:58:26 AM	304,380	1	3,092.00	3,092.00	Valid
5	SHRQ	6/5/2023 10:58:26 AM	304,381	20	1,961.00	39,220.00	Valid
6	ABC	6/5/2023 10:58:26 AM	304,382	200	7,339.00	1,467,800.00	Valid
7	BBSY	6/5/2023 11:02:02 AM	304,383	99	4,900.00	485,100.00	Valid
8	BBSY	6/5/2023 11:02:54 AM	304,384	951	4,900.00	4,659,900.00	Valid
9	SYTEL	6/5/2023 11:03:06 AM	304,385	3	18,575.00	55,725.00	Valid
10	SIIB	6/5/2023 11:03:31 AM	304,386	10	2,350.00	23,500.00	Valid
11	BBSY	6/5/2023 11:09:30 AM	304,387	1,100	4,850.00	5,335,000.00	Valid
12	BBSY	6/5/2023 11:09:30 AM	304,388	1,100	4,850.00	5,335,000.00	Valid
13	BBSY	6/5/2023 11:09:30 AM	304,389	1,100	4,850.00	5,335,000.00	Valid
14	BBSY	6/5/2023 11:09:30 AM	304,390	1,100	4,850.00	5,335,000.00	Valid
15	BBSY	6/5/2023 11:09:30 AM	304,391	64	4,800.00	307,200.00	Valid
16	BBSY	6/5/2023 11:09:30 AM	304,392	50	4,761.00	238,050.00	Valid
17	BBSY	6/5/2023 11:09:30 AM	304,393	50	4,760.00	238,000.00	Valid
18	BBSY	6/5/2023 11:09:30 AM	304,394	1,900	4,755.00	9,034,500.00	Valid
19	BBSY	6/5/2023 11:09:30 AM	304,395	536	4,755.00	2,548,680.00	Valid
20	BBSY	6/5/2023 11:10:40 AM	304,396	100	4,900.00	490,000.00	Valid
21	NIC	6/5/2023 11:13:45 AM	304,397	50	1,520.00	76,000.00	Valid
22	NIC	6/5/2023 11:13:45 AM	304,398	31	1,520.00	47,120.00	Valid
23	NIC	6/5/2023 11:13:45 AM	304,399	176	1,525.00	268,400.00	Valid
24	NIC	6/5/2023 11:13:45 AM	304,400	300	1,525.00	457,500.00	Valid
25	NIC	6/5/2023 11:13:45 AM	304,401	996	1,526.00	1,519,896.00	Valid
26	NIC	6/5/2023 11:15:01 AM	304,402	454	1,526.00	692,804.00	Valid
27	SIIB	6/5/2023 11:16:54 AM	304,403	22	2,350.00	51,700.00	Valid
28	BBSY	6/5/2023 11:17:35 AM	304,404	500	4,875.00	2,437,500.00	Valid
29	SHRQ	6/5/2023 11:17:41 AM	304,405	20	1,961.00	39,220.00	Valid
30	BBSY	6/5/2023 11:20:39 AM	304,406	400	4,890.00	1,956,000.00	Valid
31	BBSF	6/5/2023 11:21:42 AM	304,407	25	3,885.00	97,125.00	Valid
32	CHB	6/5/2023 11:21:53 AM	304,408	2	2,250.00	4,500.00	Valid
33	CHB	6/5/2023 11:21:53 AM	304,409	98	2,215.00	217,070.00	Valid
34	NIC	6/5/2023 11:22:42 AM	304,410	39	1,518.00	59,202.00	Valid
35	NIC	6/5/2023 11:22:42 AM	304,411	103	1,520.00	156,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SYTEL	6/5/2023 11:23:31 AM	304,412	1	18,550.00	18,550.00	Valid
37	NIC	6/5/2023 11:23:35 AM	304,413	9	1,520.00	13,680.00	Valid
38	SYTEL	6/5/2023 11:24:09 AM	304,414	5	18,550.00	92,750.00	Valid
39	CHB	6/5/2023 11:24:24 AM	304,415	1,000	2,295.00	2,295,000.00	Valid
40	CHB	6/5/2023 11:24:24 AM	304,416	250	2,299.00	574,750.00	Valid
41	CHB	6/5/2023 11:24:24 AM	304,417	148	2,299.00	340,252.00	Valid
42	CHB	6/5/2023 11:24:24 AM	304,418	3,102	2,300.00	7,134,600.00	Valid
43	BASY	6/5/2023 11:25:17 AM	304,419	50	3,211.00	160,550.00	Valid
44	CHB	6/5/2023 11:26:09 AM	304,420	500	2,295.00	1,147,500.00	Valid
45	CHB	6/5/2023 11:26:09 AM	304,421	2,677	2,300.00	6,157,100.00	Valid
46	CHB	6/5/2023 11:26:09 AM	304,422	5,779	2,300.00	13,291,700.00	Valid
47	CHB	6/5/2023 11:26:09 AM	304,423	1,044	2,300.00	2,401,200.00	Valid
48	BASY	6/5/2023 11:26:56 AM	304,424	950	3,211.00	3,050,450.00	Valid
49	BBSY	6/5/2023 11:27:03 AM	304,425	21	4,890.00	102,690.00	Valid
50	CHB	6/5/2023 11:27:44 AM	304,426	2,000	2,300.00	4,600,000.00	Valid
51	BBSY	6/5/2023 11:29:40 AM	304,427	71	4,850.00	344,350.00	Valid
52	CHB	6/5/2023 11:29:47 AM	304,428	55	2,299.00	126,445.00	Valid
53	CHB	6/5/2023 11:29:47 AM	304,429	1,945	2,300.00	4,473,500.00	Valid
54	QNBS	6/5/2023 11:29:54 AM	304,430	8,858	3,300.00	29,231,400.00	Valid
55	CHB	6/5/2023 11:30:19 AM	304,431	790	2,300.00	1,817,000.00	Valid
56	BASY	6/5/2023 11:30:21 AM	304,432	300	3,210.00	963,000.00	Valid
57	ATI	6/5/2023 11:30:57 AM	304,433	50	3,092.00	154,600.00	Valid
58	BBSY	6/5/2023 11:31:39 AM	304,434	120	4,890.00	586,800.00	Valid
59	CHB	6/5/2023 11:32:27 AM	304,435	142	2,300.00	326,600.00	Valid
60	BBSY	6/5/2023 11:32:48 AM	304,436	460	4,890.00	2,249,400.00	Valid
61	SIIB	6/5/2023 11:32:58 AM	304,437	5	2,320.00	11,600.00	Valid
62	SIIB	6/5/2023 11:32:58 AM	304,438	28	2,310.00	64,680.00	Valid
63	SIIB	6/5/2023 11:32:58 AM	304,439	4,599	2,310.00	10,623,690.00	Valid
64	BBSY	6/5/2023 11:32:59 AM	304,440	29	4,890.00	141,810.00	Valid
65	BBSY	6/5/2023 11:33:38 AM	304,441	25	4,890.00	122,250.00	Valid
66	BBSY	6/5/2023 11:33:49 AM	304,442	245	4,890.00	1,198,050.00	Valid
67	BBSY	6/5/2023 11:33:49 AM	304,443	539	4,890.00	2,635,710.00	Valid
68	CHB	6/5/2023 11:33:49 AM	304,444	225	2,299.00	517,275.00	Valid
69	CHB	6/5/2023 11:33:49 AM	304,445	5,637	2,300.00	12,965,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
70	CHB	6/5/2023 11:33:49 AM	304,446	2,138	2,300.00	4,917,400.00	Valid
71	BBSY	6/5/2023 11:34:23 AM	304,447	761	4,890.00	3,721,290.00	Valid
72	BBSY	6/5/2023 11:34:44 AM	304,448	1,300	4,890.00	6,357,000.00	Valid
73	BBSY	6/5/2023 11:35:05 AM	304,449	1,139	4,890.00	5,569,710.00	Valid
74	BBSF	6/5/2023 11:35:22 AM	304,450	400	3,900.00	1,560,000.00	Valid
75	BBSY	6/5/2023 11:35:54 AM	304,451	20	4,899.00	97,980.00	Valid
76	BBSY	6/5/2023 11:35:54 AM	304,452	149	4,900.00	730,100.00	Valid
77	BBSY	6/5/2023 11:35:54 AM	304,453	100	4,900.00	490,000.00	Valid
78	BBSY	6/5/2023 11:35:54 AM	304,454	245	4,900.00	1,200,500.00	Valid
79	BBSY	6/5/2023 11:35:54 AM	304,455	1,500	4,915.00	7,372,500.00	Valid
80	BBSY	6/5/2023 11:35:54 AM	304,456	500	4,919.00	2,459,500.00	Valid
81	BBSY	6/5/2023 11:35:54 AM	304,457	50	4,919.00	245,950.00	Valid
82	BBSY	6/5/2023 11:35:54 AM	304,458	1,469	4,920.00	7,227,480.00	Valid
83	CHB	6/5/2023 11:36:09 AM	304,459	650	2,299.00	1,494,350.00	Valid
84	BBSF	6/5/2023 11:36:40 AM	304,460	175	3,900.00	682,500.00	Valid
85	CHB	6/5/2023 11:37:14 AM	304,461	850	2,299.00	1,954,150.00	Valid
86	CHB	6/5/2023 11:37:14 AM	304,462	650	2,300.00	1,495,000.00	Valid
87	CHB	6/5/2023 11:39:11 AM	304,463	1,096	2,300.00	2,520,800.00	Valid
88	BBSY	6/5/2023 11:40:48 AM	304,464	31	4,920.00	152,520.00	Valid
89	SIIB	6/5/2023 11:41:00 AM	304,465	3	2,325.00	6,975.00	Valid
90	BBS	6/5/2023 11:41:06 AM	304,466	339	1,251.00	424,089.00	Valid
91	FSBS	6/5/2023 11:41:07 AM	304,467	223	1,150.00	256,450.00	Valid
92	BBSY	6/5/2023 11:43:08 AM	304,468	604	4,924.00	2,974,096.00	Valid
93	BBSY	6/5/2023 11:43:14 AM	304,469	9	4,920.00	44,280.00	Valid
94	BBSY	6/5/2023 11:43:14 AM	304,470	40	4,920.00	196,800.00	Valid
95	BBSY	6/5/2023 11:43:14 AM	304,471	51	4,850.00	247,350.00	Valid
96	BBSY	6/5/2023 11:43:54 AM	304,472	55	4,900.00	269,500.00	Valid
97	BBSY	6/5/2023 11:44:14 AM	304,473	44	4,900.00	215,600.00	Valid
98	QNBS	6/5/2023 11:45:08 AM	304,474	50	3,350.00	167,500.00	Valid
99	BBSY	6/5/2023 11:45:41 AM	304,475	25	4,900.00	122,500.00	Valid
100	BBSY	6/5/2023 11:46:49 AM	304,476	76	4,900.00	372,400.00	Valid
101	SIIB	6/5/2023 11:47:05 AM	304,477	15	2,315.00	34,725.00	Valid
102	SIIB	6/5/2023 11:47:05 AM	304,478	25	2,313.00	57,825.00	Valid
103	SIIB	6/5/2023 11:47:05 AM	304,479	200	2,312.00	462,400.00	Valid
104	SIIB	6/5/2023 11:47:05 AM	304,480	110	2,311.00	254,210.00	Valid
105	SIIB	6/5/2023 11:47:05 AM	304,481	401	2,310.00	926,310.00	Valid
106	SIIB	6/5/2023 11:47:05 AM	304,482	249	2,310.00	575,190.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BSO	6/5/2023 11:47:09 AM	304,483	20	1,400.00	28,000.00	Valid
108	CHB	6/5/2023 11:52:02 AM	304,484	50	2,315.00	115,750.00	Valid
109	CHB	6/5/2023 11:52:02 AM	304,485	350	2,325.00	813,750.00	Valid
110	QNBS	6/5/2023 11:52:38 AM	304,486	94	3,350.00	314,900.00	Valid
111	BBSY	6/5/2023 11:53:13 AM	304,487	85	4,920.00	418,200.00	Valid
112	SIIB	6/5/2023 11:53:45 AM	304,488	1,955	2,310.00	4,516,050.00	Valid
113	BBSY	6/5/2023 11:53:46 AM	304,489	3	4,900.00	14,700.00	Valid
114	BBSY	6/5/2023 11:53:46 AM	304,490	21	4,900.00	102,900.00	Valid
115	BBSY	6/5/2023 11:53:46 AM	304,491	76	4,875.00	370,500.00	Valid
116	BBSY	6/5/2023 11:53:46 AM	304,492	50	4,855.00	242,750.00	Valid
117	BBSY	6/5/2023 11:53:46 AM	304,493	449	4,850.00	2,177,650.00	Valid
118	BBSY	6/5/2023 11:53:46 AM	304,494	10	4,830.00	48,300.00	Valid
119	BBSY	6/5/2023 11:53:46 AM	304,495	257	4,820.00	1,238,740.00	Valid
120	BBSY	6/5/2023 11:53:46 AM	304,496	300	4,800.00	1,440,000.00	Valid
121	BBSY	6/5/2023 11:53:46 AM	304,497	500	4,775.00	2,387,500.00	Valid
122	BBSY	6/5/2023 11:53:46 AM	304,498	1,500	4,772.00	7,158,000.00	Valid
123	BBSY	6/5/2023 11:53:46 AM	304,499	500	4,771.00	2,385,500.00	Valid
124	BBSY	6/5/2023 11:53:46 AM	304,500	2,000	4,770.00	9,540,000.00	Valid
125	BBSY	6/5/2023 11:53:46 AM	304,501	2,000	4,770.00	9,540,000.00	Valid
126	BBSY	6/5/2023 11:53:46 AM	304,502	2,000	4,770.00	9,540,000.00	Valid
127	BBSY	6/5/2023 11:53:46 AM	304,503	334	4,770.00	1,593,180.00	Valid
128	BOJS	6/5/2023 11:58:51 AM	304,504	380	3,290.00	1,250,200.00	Valid
129	BSO	6/5/2023 11:59:33 AM	304,505	90	1,370.00	123,300.00	Valid
130	BSO	6/5/2023 11:59:33 AM	304,506	500	1,366.00	683,000.00	Valid
131	BSO	6/5/2023 11:59:33 AM	304,507	2,009	1,365.00	2,742,285.00	Valid
132	BSO	6/5/2023 12:00:15 PM	304,508	101	1,365.00	137,865.00	Valid
133	CHB	6/5/2023 12:00:21 PM	304,509	1,000	2,323.00	2,323,000.00	Valid
134	SIIB	6/5/2023 12:01:24 PM	304,510	47	2,325.00	109,275.00	Valid
135	BBS	6/5/2023 12:02:11 PM	304,511	15	1,295.00	19,425.00	Valid
136	BBSY	6/5/2023 12:03:40 PM	304,512	150	4,785.00	717,750.00	Valid
137	BBSY	6/5/2023 12:03:40 PM	304,513	1,300	4,780.00	6,214,000.00	Valid
138	BBSY	6/5/2023 12:03:40 PM	304,514	1,300	4,780.00	6,214,000.00	Valid
139	BBSY	6/5/2023 12:03:40 PM	304,515	1,300	4,780.00	6,214,000.00	Valid
140	BBSY	6/5/2023 12:03:40 PM	304,516	500	4,780.00	2,390,000.00	Valid
141	BBSY	6/5/2023 12:03:40 PM	304,517	100	4,776.00	477,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	BBSY	6/5/2023 12:03:40 PM	304,518	55	4,775.00	262,625.00	Valid
143	BBSY	6/5/2023 12:03:40 PM	304,519	1,300	4,775.00	6,207,500.00	Valid
144	BBSY	6/5/2023 12:03:40 PM	304,520	1,300	4,775.00	6,207,500.00	Valid
145	BBSY	6/5/2023 12:03:40 PM	304,521	1,300	4,775.00	6,207,500.00	Valid
146	BBSY	6/5/2023 12:03:40 PM	304,522	1,188	4,775.00	5,672,700.00	Valid
147	BBSY	6/5/2023 12:03:40 PM	304,523	207	4,772.00	987,804.00	Valid
148	ARBS	6/5/2023 12:03:48 PM	304,524	318	1,540.00	489,720.00	Valid
149	QNBS	6/5/2023 12:05:14 PM	304,525	48	3,395.00	162,960.00	Valid
150	BSO	6/5/2023 12:06:06 PM	304,526	49	1,365.00	66,885.00	Valid
151	BSO	6/5/2023 12:06:06 PM	304,527	42	1,365.00	57,330.00	Valid
152	BSO	6/5/2023 12:06:06 PM	304,528	100	1,365.00	136,500.00	Valid
153	BSO	6/5/2023 12:06:06 PM	304,529	89	1,365.00	121,485.00	Valid
154	ARBS	6/5/2023 12:07:04 PM	304,530	243	1,540.00	374,220.00	Valid
155	QNBS	6/5/2023 12:07:41 PM	304,531	2	3,395.00	6,790.00	Valid
156	QNBS	6/5/2023 12:07:41 PM	304,532	198	3,331.00	659,538.00	Valid
157	CHB	6/5/2023 12:07:43 PM	304,533	904	2,300.00	2,079,200.00	Valid
158	BBSF	6/5/2023 12:07:47 PM	304,534	8	4,020.00	32,160.00	Valid
159	FSBS	6/5/2023 12:08:21 PM	304,535	100	1,211.00	121,100.00	Valid
160	FSBS	6/5/2023 12:08:21 PM	304,536	400	1,213.00	485,200.00	Valid
161	FSBS	6/5/2023 12:08:21 PM	304,537	36	1,219.00	43,884.00	Valid
162	BOJS	6/5/2023 12:10:07 PM	304,538	115	3,290.00	378,350.00	Valid
163	NIC	6/5/2023 12:10:12 PM	304,539	399	1,499.00	598,101.00	Valid
164	SIIB	6/5/2023 12:10:39 PM	304,540	5	2,345.00	11,725.00	Valid
165	QNBS	6/5/2023 12:11:04 PM	304,541	450	3,331.00	1,498,950.00	Valid
166	BBSF	6/5/2023 12:11:29 PM	304,542	2	4,030.00	8,060.00	Valid
167	BOJS	6/5/2023 12:11:36 PM	304,543	500	3,285.00	1,642,500.00	Valid
168	BBSY	6/5/2023 12:11:36 PM	304,544	200	4,777.00	955,400.00	Valid
169	BOJS	6/5/2023 12:12:37 PM	304,545	485	3,285.00	1,593,225.00	Valid
170	BBSF	6/5/2023 12:13:00 PM	304,546	10	4,030.00	40,300.00	Valid
171	BBS	6/5/2023 12:14:15 PM	304,547	10	1,295.00	12,950.00	Valid
172	BOJS	6/5/2023 12:15:52 PM	304,548	425	3,285.00	1,396,125.00	Valid
173	BOJS	6/5/2023 12:16:36 PM	304,549	387	3,285.00	1,271,295.00	Valid
174	BBSY	6/5/2023 12:17:21 PM	304,550	10	4,800.00	48,000.00	Valid
175	BBSF	6/5/2023 12:18:06 PM	304,551	48	3,999.00	191,952.00	Valid
176	CHB	6/5/2023 12:19:07 PM	304,552	1,000	2,319.00	2,319,000.00	Valid
177	QNBS	6/5/2023 12:19:33 PM	304,553	352	3,331.00	1,172,512.00	Valid
178	QNBS	6/5/2023 12:19:33 PM	304,554	9,648	3,301.00	31,848,048.00	Valid
179	BBSY	6/5/2023 12:20:41 PM	304,555	90	4,800.00	432,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	BBSY	6/5/2023 12:20:41 PM	304,556	5,061	4,800.00	24,292,800.00	Valid
181	CHB	6/5/2023 12:20:56 PM	304,557	60	2,310.00	138,600.00	Valid
182	ARBS	6/5/2023 12:21:50 PM	304,558	110	1,480.00	162,800.00	Valid
183	ARBS	6/5/2023 12:21:50 PM	304,559	2,009	1,476.00	2,965,284.00	Valid
184	CHB	6/5/2023 12:22:47 PM	304,560	1,740	2,310.00	4,019,400.00	Valid
185	NIC	6/5/2023 12:23:52 PM	304,561	100	1,499.00	149,900.00	Valid
186	CHB	6/5/2023 12:26:57 PM	304,562	45	2,318.00	104,310.00	Valid
187	CHB	6/5/2023 12:27:25 PM	304,563	55	2,318.00	127,490.00	Valid
188	CHB	6/5/2023 12:27:25 PM	304,564	2,000	2,320.00	4,640,000.00	Valid
189	CHB	6/5/2023 12:27:25 PM	304,565	415	2,323.00	964,045.00	Valid
190	CHB	6/5/2023 12:27:25 PM	304,566	500	2,324.00	1,162,000.00	Valid
191	CHB	6/5/2023 12:27:25 PM	304,567	30	2,325.00	69,750.00	Valid
192	QNBS	6/5/2023 12:28:48 PM	304,568	500	3,302.00	1,651,000.00	Valid
193	QNBS	6/5/2023 12:28:48 PM	304,569	852	3,301.00	2,812,452.00	Valid
194	QNBS	6/5/2023 12:28:48 PM	304,570	142	3,300.00	468,600.00	Valid
195	QNBS	6/5/2023 12:28:48 PM	304,571	656	3,300.00	2,164,800.00	Valid
196	SHRQ	6/5/2023 12:28:48 PM	304,572	280	1,961.00	549,080.00	Valid
197	SIIB	6/5/2023 12:29:17 PM	304,573	1,000	2,312.00	2,312,000.00	Valid
198	CHB	6/5/2023 12:29:41 PM	304,574	20	2,320.00	46,400.00	Valid
199	SIIB	6/5/2023 12:30:06 PM	304,575	200	2,311.00	462,200.00	Valid
200	SIIB	6/5/2023 12:30:06 PM	304,576	1,296	2,310.00	2,993,760.00	Valid
201	SIIB	6/5/2023 12:30:06 PM	304,577	100	2,309.00	230,900.00	Valid
202	SIIB	6/5/2023 12:30:06 PM	304,578	51	2,307.00	117,657.00	Valid
203	SIIB	6/5/2023 12:30:06 PM	304,579	90	2,307.00	207,630.00	Valid
204	SIIB	6/5/2023 12:30:06 PM	304,580	783	2,306.00	1,805,598.00	Valid
205	AVOC	6/5/2023 12:30:12 PM	304,581	15	6,125.00	91,875.00	Valid
206	BBSY	6/5/2023 12:30:42 PM	304,582	200	4,850.00	970,000.00	Valid
207	BBSY	6/5/2023 12:32:15 PM	304,583	637	4,850.00	3,089,450.00	Valid
208	BBSY	6/5/2023 12:32:33 PM	304,584	294	4,885.00	1,436,190.00	Valid
209	BBSY	6/5/2023 12:32:59 PM	304,585	500	4,850.00	2,425,000.00	Valid
210	BBSY	6/5/2023 12:35:12 PM	304,586	10,000	4,850.00	48,500,000.00	Valid
211	SYTEL	6/5/2023 12:35:50 PM	304,587	3	18,125.00	54,375.00	Valid
212	BBSY	6/5/2023 12:36:15 PM	304,588	500	4,850.00	2,425,000.00	Valid
213	BBSY	6/5/2023 12:36:44 PM	304,589	2,000	4,850.00	9,700,000.00	Valid
214	BBSY	6/5/2023 12:37:26 PM	304,590	105	4,850.00	509,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
215	BOJS	6/5/2023 12:37:39 PM	304,591	653	3,285.00	2,145,105.00	Valid
216	BOJS	6/5/2023 12:37:39 PM	304,592	2,254	3,285.00	7,404,390.00	Valid
217	BBSF	6/5/2023 12:37:59 PM	304,593	11	4,028.00	44,308.00	Valid
218	BOJS	6/5/2023 12:38:05 PM	304,594	67	3,285.00	220,095.00	Valid
219	QNBS	6/5/2023 12:39:22 PM	304,595	5,000	3,370.00	16,850,000.00	Valid
220	BOJS	6/5/2023 12:39:57 PM	304,596	4	3,285.00	13,140.00	Valid
221	BASY	6/5/2023 12:42:23 PM	304,597	6	3,210.00	19,260.00	Valid
222	BOJS	6/5/2023 12:42:46 PM	304,598	125	3,285.00	410,625.00	Valid
223	BOJS	6/5/2023 12:42:46 PM	304,599	475	3,285.00	1,560,375.00	Valid
224	SYTEL	6/5/2023 12:43:24 PM	304,600	1	18,100.00	18,100.00	Valid
225	BBSF	6/5/2023 12:43:32 PM	304,601	58	3,902.00	226,316.00	Valid
226	BBSF	6/5/2023 12:43:32 PM	304,602	150	3,901.00	585,150.00	Valid
227	BBSF	6/5/2023 12:43:32 PM	304,603	1,792	3,900.00	6,988,800.00	Valid
228	BOJS	6/5/2023 12:44:12 PM	304,604	1,253	3,285.00	4,116,105.00	Valid
229	BOJS	6/5/2023 12:44:39 PM	304,605	1,086	3,290.00	3,572,940.00	Valid
230	CHB	6/5/2023 12:45:15 PM	304,606	20	2,310.00	46,200.00	Valid
231	CHB	6/5/2023 12:45:15 PM	304,607	100	2,315.00	231,500.00	Valid
232	CHB	6/5/2023 12:45:15 PM	304,608	280	2,320.00	649,600.00	Valid
233	SIIB	6/5/2023 12:45:19 PM	304,609	1,000	2,311.00	2,311,000.00	Valid
234	SIIB	6/5/2023 12:45:19 PM	304,610	409	2,310.00	944,790.00	Valid
235	SIIB	6/5/2023 12:45:19 PM	304,611	205	2,310.00	473,550.00	Valid
236	SIIB	6/5/2023 12:46:14 PM	304,612	500	2,310.00	1,155,000.00	Valid
237	SHRQ	6/5/2023 12:46:34 PM	304,613	1,000	1,961.00	1,961,000.00	Valid
238	BSO	6/5/2023 12:48:24 PM	304,614	500	1,380.00	690,000.00	Valid
239	BBSY	6/5/2023 12:48:43 PM	304,615	200	4,850.00	970,000.00	Valid
240	BBSY	6/5/2023 12:50:05 PM	304,616	432	4,850.00	2,095,200.00	Valid
241	BBSF	6/5/2023 12:50:55 PM	304,617	500	3,925.00	1,962,500.00	Valid
242	BBSY	6/5/2023 12:51:07 PM	304,618	426	4,850.00	2,066,100.00	Valid
243	NIC	6/5/2023 12:51:40 PM	304,619	9	1,495.00	13,455.00	Valid
244	BOJS	6/5/2023 12:52:14 PM	304,620	588	3,290.00	1,934,520.00	Valid
245	CHB	6/5/2023 12:52:36 PM	304,621	15	2,310.00	34,650.00	Valid
246	BOJS	6/5/2023 12:52:54 PM	304,622	331	3,290.00	1,088,990.00	Valid
247	CHB	6/5/2023 12:54:06 PM	304,623	1,288	2,325.00	2,994,600.00	Valid
248	BOJS	6/5/2023 12:54:08 PM	304,624	250	3,294.00	823,500.00	Valid
249	SIIB	6/5/2023 12:54:08 PM	304,625	25	2,312.00	57,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	SIIB	6/5/2023 12:54:08 PM	304,626	4,175	2,312.00	9,652,600.00	Valid
251	SIIB	6/5/2023 12:54:31 PM	304,627	825	2,312.00	1,907,400.00	Valid
252	SIIB	6/5/2023 12:54:31 PM	304,628	175	2,311.00	404,425.00	Valid
253	BOJS	6/5/2023 12:55:22 PM	304,629	2	3,290.00	6,580.00	Valid
254	SHRQ	6/5/2023 12:55:51 PM	304,630	680	1,961.00	1,333,480.00	Valid
255	CHB	6/5/2023 12:56:10 PM	304,631	10	2,310.00	23,100.00	Valid
256	CHB	6/5/2023 12:56:10 PM	304,632	3,090	2,310.00	7,137,900.00	Valid
257	CHB	6/5/2023 12:56:22 PM	304,633	100	2,325.00	232,500.00	Valid
258	SHRQ	6/5/2023 12:56:33 PM	304,634	10	1,961.00	19,610.00	Valid
259	SHRQ	6/5/2023 12:56:33 PM	304,635	415	1,961.00	813,815.00	Valid
260	SHRQ	6/5/2023 12:56:33 PM	304,636	158	1,961.00	309,838.00	Valid
261	SHRQ	6/5/2023 12:56:33 PM	304,637	117	1,961.00	229,437.00	Valid
262	BOJS	6/5/2023 12:56:38 PM	304,638	200	3,290.00	658,000.00	Valid
263	NIC	6/5/2023 12:56:49 PM	304,639	41	1,495.00	61,295.00	Valid
264	BBSY	6/5/2023 12:57:39 PM	304,640	28	4,870.00	136,360.00	Valid
265	SIIB	6/5/2023 12:59:28 PM	304,641	140	2,311.00	323,540.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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