

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	6/14/2023 10:55:20 AM	306,245	14	4,439.00	62,146.00	Valid
2	UIC	6/14/2023 10:55:20 AM	306,246	190	4,439.00	843,410.00	Valid
3	UIC	6/14/2023 10:55:20 AM	306,247	24	4,439.00	106,536.00	Valid
4	UIC	6/14/2023 10:55:20 AM	306,248	2	4,439.00	8,878.00	Valid
5	UIC	6/14/2023 10:55:20 AM	306,249	20	4,439.00	88,780.00	Valid
6	CHB	6/14/2023 10:55:20 AM	306,250	55	2,162.00	118,910.00	Valid
7	CHB	6/14/2023 10:55:20 AM	306,251	50	2,162.00	108,100.00	Valid
8	CHB	6/14/2023 10:55:20 AM	306,252	12	2,162.00	25,944.00	Valid
9	SYTEL	6/14/2023 10:55:20 AM	306,253	15	16,837.00	252,555.00	Valid
10	UIC	6/14/2023 10:58:37 AM	306,254	91	4,439.00	403,949.00	Valid
11	BBSY	6/14/2023 10:58:55 AM	306,255	51	4,455.00	227,205.00	Valid
12	CHB	6/14/2023 10:59:29 AM	306,256	25	2,170.00	54,250.00	Valid
13	CHB	6/14/2023 10:59:29 AM	306,257	94	2,165.00	203,510.00	Valid
14	CHB	6/14/2023 10:59:29 AM	306,258	108	2,162.00	233,496.00	Valid
15	CHB	6/14/2023 10:59:29 AM	306,259	73	2,161.00	157,753.00	Valid
16	BBSY	6/14/2023 11:01:02 AM	306,260	50	4,455.00	222,750.00	Valid
17	BBSY	6/14/2023 11:01:02 AM	306,261	150	4,453.00	667,950.00	Valid
18	UIC	6/14/2023 11:01:42 AM	306,262	12	4,439.00	53,268.00	Valid
19	UIC	6/14/2023 11:01:42 AM	306,263	88	4,439.00	390,632.00	Valid
20	BBSY	6/14/2023 11:02:17 AM	306,264	50	4,453.00	222,650.00	Valid
21	BBSY	6/14/2023 11:03:16 AM	306,265	500	4,445.00	2,222,500.00	Valid
22	BBSY	6/14/2023 11:03:22 AM	306,266	50	4,446.00	222,300.00	Valid
23	BBSY	6/14/2023 11:04:02 AM	306,267	150	4,446.00	666,900.00	Valid
24	BBSY	6/14/2023 11:04:33 AM	306,268	90	4,446.00	400,140.00	Valid
25	BBSY	6/14/2023 11:04:33 AM	306,269	10	4,446.00	44,460.00	Valid
26	BBSY	6/14/2023 11:04:34 AM	306,270	140	4,442.00	621,880.00	Valid
27	BBSY	6/14/2023 11:05:26 AM	306,271	10	4,450.00	44,500.00	Valid
28	BBSY	6/14/2023 11:06:19 AM	306,272	250	4,450.00	1,112,500.00	Valid
29	AVOC	6/14/2023 11:08:55 AM	306,273	200	5,205.00	1,041,000.00	Valid
30	UIC	6/14/2023 11:14:41 AM	306,274	57	4,439.00	253,023.00	Valid
31	UIC	6/14/2023 11:14:41 AM	306,275	43	4,439.00	190,877.00	Valid
32	BOJS	6/14/2023 11:16:32 AM	306,276	1,300	3,471.00	4,512,300.00	Valid
33	BOJS	6/14/2023 11:17:00 AM	306,277	200	3,471.00	694,200.00	Valid
34	BOJS	6/14/2023 11:17:00 AM	306,278	8	3,471.00	27,768.00	Valid
35	BOJS	6/14/2023 11:17:56 AM	306,279	1,492	3,471.00	5,178,732.00	Valid
36	BOJS	6/14/2023 11:17:56 AM	306,280	2,860	3,471.00	9,927,060.00	Valid
37	SYTEL	6/14/2023 11:17:58 AM	306,281	6	16,837.00	101,022.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BOJS	6/14/2023 11:18:21 AM	306,282	1,500	3,471.00	5,206,500.00	Valid
39	BOJS	6/14/2023 11:18:21 AM	306,283	181	3,471.00	628,251.00	Valid
40	UIC	6/14/2023 11:19:13 AM	306,284	47	4,439.00	208,633.00	Valid
41	UIC	6/14/2023 11:20:39 AM	306,285	50	4,439.00	221,950.00	Valid
42	BOJS	6/14/2023 11:21:28 AM	306,286	1,319	3,471.00	4,578,249.00	Valid
43	UIC	6/14/2023 11:22:38 AM	306,287	50	4,439.00	221,950.00	Valid
44	BBSF	6/14/2023 11:22:48 AM	306,288	5	3,999.00	19,995.00	Valid
45	BOJS	6/14/2023 11:23:28 AM	306,289	1,500	3,471.00	5,206,500.00	Valid
46	FSBS	6/14/2023 11:23:40 AM	306,290	370	1,188.00	439,560.00	Valid
47	FSBS	6/14/2023 11:23:40 AM	306,291	1,000	1,188.00	1,188,000.00	Valid
48	FSBS	6/14/2023 11:23:40 AM	306,292	25	1,188.00	29,700.00	Valid
49	CHB	6/14/2023 11:24:34 AM	306,293	200	2,225.00	445,000.00	Valid
50	CHB	6/14/2023 11:24:34 AM	306,294	138	2,225.00	307,050.00	Valid
51	UIC	6/14/2023 11:25:24 AM	306,295	168	4,439.00	745,752.00	Valid
52	QNBS	6/14/2023 11:26:10 AM	306,296	100	3,060.00	306,000.00	Valid
53	BBSY	6/14/2023 11:27:45 AM	306,297	100	4,550.00	455,000.00	Valid
54	FSBS	6/14/2023 11:28:28 AM	306,298	875	1,188.00	1,039,500.00	Valid
55	FSBS	6/14/2023 11:28:28 AM	306,299	501	1,188.00	595,188.00	Valid
56	FSBS	6/14/2023 11:28:28 AM	306,300	424	1,188.00	503,712.00	Valid
57	BBSF	6/14/2023 11:29:32 AM	306,301	6	3,791.00	22,746.00	Valid
58	BBSF	6/14/2023 11:29:32 AM	306,302	39	3,740.00	145,860.00	Valid
59	BBSF	6/14/2023 11:29:32 AM	306,303	30	3,685.00	110,550.00	Valid
60	BBSF	6/14/2023 11:29:32 AM	306,304	25	3,685.00	92,125.00	Valid
61	BBSF	6/14/2023 11:29:32 AM	306,305	13,250	3,684.00	48,813,000.00	Valid
62	SIIB	6/14/2023 11:29:33 AM	306,306	2,684	2,224.00	5,969,216.00	Valid
63	SIIB	6/14/2023 11:29:33 AM	306,307	5,916	2,224.00	13,157,184.00	Valid
64	SIIB	6/14/2023 11:29:33 AM	306,308	1,400	2,224.00	3,113,600.00	Valid
65	SIIB	6/14/2023 11:29:33 AM	306,309	1,284	2,224.00	2,855,616.00	Valid
66	SIIB	6/14/2023 11:29:33 AM	306,310	2,684	2,224.00	5,969,216.00	Valid
67	SIIB	6/14/2023 11:29:33 AM	306,311	632	2,224.00	1,405,568.00	Valid
68	SIIB	6/14/2023 11:29:33 AM	306,312	1,533	2,225.00	3,410,925.00	Valid
69	BBSF	6/14/2023 11:29:33 AM	306,313	13,956	3,684.00	51,413,904.00	Valid
70	SIIB	6/14/2023 11:30:45 AM	306,314	500	2,225.00	1,112,500.00	Valid
71	SIIB	6/14/2023 11:32:36 AM	306,315	2,409	2,225.00	5,360,025.00	Valid
72	SIIB	6/14/2023 11:34:24 AM	306,316	100	2,226.00	222,600.00	Valid
73	SIIB	6/14/2023 11:34:24 AM	306,317	400	2,225.00	890,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	UIC	6/14/2023 11:40:58 AM	306,318	1	4,439.00	4,439.00	Valid
75	SIIB	6/14/2023 11:45:55 AM	306,319	300	2,225.00	667,500.00	Valid
76	BBSF	6/14/2023 11:46:53 AM	306,320	169	3,750.00	633,750.00	Valid
77	SIIB	6/14/2023 11:48:41 AM	306,321	258	2,225.00	574,050.00	Valid
78	SIIB	6/14/2023 11:48:41 AM	306,322	1,022	2,225.00	2,273,950.00	Valid
79	SIIB	6/14/2023 11:50:14 AM	306,323	100	2,225.00	222,500.00	Valid
80	BBSY	6/14/2023 11:50:53 AM	306,324	50	4,590.00	229,500.00	Valid
81	BBSY	6/14/2023 11:50:53 AM	306,325	50	4,600.00	230,000.00	Valid
82	BBSY	6/14/2023 11:50:53 AM	306,326	7	4,600.00	32,200.00	Valid
83	BBSF	6/14/2023 11:52:58 AM	306,327	8	3,998.00	31,984.00	Valid
84	BBSY	6/14/2023 11:53:04 AM	306,328	193	4,600.00	887,800.00	Valid
85	UIC	6/14/2023 11:53:49 AM	306,329	50	4,439.00	221,950.00	Valid
86	BASY	6/14/2023 11:54:14 AM	306,330	9	3,710.00	33,390.00	Valid
87	BBSY	6/14/2023 11:56:17 AM	306,331	50	4,630.00	231,500.00	Valid
88	BBSY	6/14/2023 11:57:37 AM	306,332	267	4,600.00	1,228,200.00	Valid
89	BBSY	6/14/2023 11:57:37 AM	306,333	500	4,600.00	2,300,000.00	Valid
90	UIC	6/14/2023 11:57:45 AM	306,334	354	4,439.00	1,571,406.00	Valid
91	UIC	6/14/2023 11:57:45 AM	306,335	50	4,439.00	221,950.00	Valid
92	BOJS	6/14/2023 11:57:54 AM	306,336	250	3,471.00	867,750.00	Valid
93	BBSY	6/14/2023 11:58:48 AM	306,337	33	4,600.00	151,800.00	Valid
94	BSO	6/14/2023 12:00:30 PM	306,338	136	1,260.00	171,360.00	Valid
95	SIIB	6/14/2023 12:04:17 PM	306,339	5	2,235.00	11,175.00	Valid
96	SIIB	6/14/2023 12:04:17 PM	306,340	100	2,230.00	223,000.00	Valid
97	SIIB	6/14/2023 12:04:17 PM	306,341	8,878	2,225.00	19,753,550.00	Valid
98	SIIB	6/14/2023 12:04:17 PM	306,342	8,017	2,225.00	17,837,825.00	Valid
99	BSO	6/14/2023 12:04:34 PM	306,343	173	1,260.00	217,980.00	Valid
100	BBS	6/14/2023 12:05:04 PM	306,344	20	1,255.00	25,100.00	Valid
101	BSO	6/14/2023 12:05:09 PM	306,345	99	1,260.00	124,740.00	Valid
102	BBSF	6/14/2023 12:05:45 PM	306,346	100	3,700.00	370,000.00	Valid
103	BSO	6/14/2023 12:06:37 PM	306,347	92	1,260.00	115,920.00	Valid
104	ARBS	6/14/2023 12:07:13 PM	306,348	20	1,497.00	29,940.00	Valid
105	BOJS	6/14/2023 12:08:02 PM	306,349	5	3,500.00	17,500.00	Valid
106	SHRQ	6/14/2023 12:08:19 PM	306,350	5	2,494.00	12,470.00	Valid
107	NIC	6/14/2023 12:09:35 PM	306,351	1	1,557.00	1,557.00	Valid
108	SIIB	6/14/2023 12:12:42 PM	306,352	700	2,226.00	1,558,200.00	Valid
109	SIIB	6/14/2023 12:12:42 PM	306,353	1,983	2,225.00	4,412,175.00	Valid
110	SIIB	6/14/2023 12:12:42 PM	306,354	2,317	2,225.00	5,155,325.00	Valid
111	FSBS	6/14/2023 12:18:35 PM	306,355	800	1,180.00	944,000.00	Valid
112	FSBS	6/14/2023 12:18:35 PM	306,356	576	1,188.00	684,288.00	Valid
113	FSBS	6/14/2023 12:18:35 PM	306,357	224	1,188.00	266,112.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	SIIB	6/14/2023 12:20:01 PM	306,358	49	2,225.00	109,025.00	Valid
115	FSBS	6/14/2023 12:21:28 PM	306,359	20	1,188.00	23,760.00	Valid
116	CHB	6/14/2023 12:21:34 PM	306,360	150	2,325.00	348,750.00	Valid
117	CHB	6/14/2023 12:21:34 PM	306,361	303	2,330.00	705,990.00	Valid
118	CHB	6/14/2023 12:21:34 PM	306,362	500	2,334.00	1,167,000.00	Valid
119	CHB	6/14/2023 12:21:34 PM	306,363	27	2,335.00	63,045.00	Valid
120	CHB	6/14/2023 12:21:34 PM	306,364	20	2,335.00	46,700.00	Valid
121	SIIB	6/14/2023 12:23:01 PM	306,365	300	2,225.00	667,500.00	Valid
122	CHB	6/14/2023 12:23:24 PM	306,366	15	2,335.00	35,025.00	Valid
123	CHB	6/14/2023 12:23:24 PM	306,367	1,900	2,335.00	4,436,500.00	Valid
124	CHB	6/14/2023 12:23:24 PM	306,368	85	2,335.00	198,475.00	Valid
125	CHB	6/14/2023 12:23:57 PM	306,369	44	2,335.00	102,740.00	Valid
126	BOJS	6/14/2023 12:24:00 PM	306,370	1,250	3,471.00	4,338,750.00	Valid
127	FSBS	6/14/2023 12:24:02 PM	306,371	70	1,188.00	83,160.00	Valid
128	CHB	6/14/2023 12:26:48 PM	306,372	450	2,335.00	1,050,750.00	Valid
129	BBSY	6/14/2023 12:27:26 PM	306,373	79	4,600.00	363,400.00	Valid
130	BBSY	6/14/2023 12:27:26 PM	306,374	921	4,600.00	4,236,600.00	Valid
131	FSBS	6/14/2023 12:28:01 PM	306,375	100	1,188.00	118,800.00	Valid
132	CHB	6/14/2023 12:29:00 PM	306,376	30	2,335.00	70,050.00	Valid
133	CHB	6/14/2023 12:29:34 PM	306,377	235	2,335.00	548,725.00	Valid
134	FSBS	6/14/2023 12:31:05 PM	306,378	400	1,188.00	475,200.00	Valid
135	BBSY	6/14/2023 12:33:16 PM	306,379	123	4,610.00	567,030.00	Valid
136	BBSY	6/14/2023 12:33:16 PM	306,380	579	4,600.00	2,663,400.00	Valid
137	BBSY	6/14/2023 12:33:16 PM	306,381	215	4,600.00	989,000.00	Valid
138	BBSY	6/14/2023 12:33:16 PM	306,382	407	4,600.00	1,872,200.00	Valid
139	UIC	6/14/2023 12:33:36 PM	306,383	700	4,439.00	3,107,300.00	Valid
140	BBSY	6/14/2023 12:33:38 PM	306,384	23	4,600.00	105,800.00	Valid
141	BBSY	6/14/2023 12:33:38 PM	306,385	100	4,600.00	460,000.00	Valid
142	BBSY	6/14/2023 12:33:38 PM	306,386	1,500	4,600.00	6,900,000.00	Valid
143	BBSY	6/14/2023 12:33:38 PM	306,387	377	4,600.00	1,734,200.00	Valid
144	BBSY	6/14/2023 12:33:38 PM	306,388	1,123	4,600.00	5,165,800.00	Valid
145	BBSY	6/14/2023 12:33:38 PM	306,389	500	4,600.00	2,300,000.00	Valid
146	AVOC	6/14/2023 12:33:45 PM	306,390	50	5,215.00	260,750.00	Valid
147	AVOC	6/14/2023 12:33:45 PM	306,391	25	5,210.00	130,250.00	Valid
148	AVOC	6/14/2023 12:33:45 PM	306,392	125	5,206.00	650,750.00	Valid
149	BBSY	6/14/2023 12:34:43 PM	306,393	100	4,600.00	460,000.00	Valid
150	CHB	6/14/2023 12:35:02 PM	306,394	15	2,335.00	35,025.00	Valid
151	BBSY	6/14/2023 12:35:02 PM	306,395	277	4,600.00	1,274,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	BBSY	6/14/2023 12:35:02 PM	306,396	2,000	4,600.00	9,200,000.00	Valid
153	BBSY	6/14/2023 12:35:02 PM	306,397	2,000	4,600.00	9,200,000.00	Valid
154	BBSY	6/14/2023 12:35:02 PM	306,398	723	4,600.00	3,325,800.00	Valid
155	SIIB	6/14/2023 12:35:48 PM	306,399	42	2,250.00	94,500.00	Valid
156	SIIB	6/14/2023 12:35:51 PM	306,400	3,573	2,225.00	7,949,925.00	Valid
157	BBSY	6/14/2023 12:36:09 PM	306,401	1,277	4,600.00	5,874,200.00	Valid
158	BBSY	6/14/2023 12:36:09 PM	306,402	427	4,600.00	1,964,200.00	Valid
159	SIIB	6/14/2023 12:36:19 PM	306,403	200	2,250.00	450,000.00	Valid
160	SIIB	6/14/2023 12:36:38 PM	306,404	16	2,250.00	36,000.00	Valid
161	BBSY	6/14/2023 12:37:41 PM	306,405	1,573	4,600.00	7,235,800.00	Valid
162	BBSY	6/14/2023 12:37:41 PM	306,406	2,000	4,600.00	9,200,000.00	Valid
163	BBSY	6/14/2023 12:37:41 PM	306,407	1,000	4,600.00	4,600,000.00	Valid
164	BBSF	6/14/2023 12:38:24 PM	306,408	100	3,725.00	372,500.00	Valid
165	BBSY	6/14/2023 12:38:45 PM	306,409	150	4,660.00	699,000.00	Valid
166	CHB	6/14/2023 12:40:41 PM	306,410	15	2,335.00	35,025.00	Valid
167	CHB	6/14/2023 12:40:41 PM	306,411	50	2,335.00	116,750.00	Valid
168	CHB	6/14/2023 12:40:41 PM	306,412	2,000	2,335.00	4,670,000.00	Valid
169	CHB	6/14/2023 12:40:41 PM	306,413	775	2,263.00	1,753,825.00	Valid
170	BBSY	6/14/2023 12:41:27 PM	306,414	100	4,610.00	461,000.00	Valid
171	SIIB	6/14/2023 12:41:53 PM	306,415	2,357	2,225.00	5,244,325.00	Valid
172	SIIB	6/14/2023 12:42:52 PM	306,416	450	2,250.00	1,012,500.00	Valid
173	SIIB	6/14/2023 12:43:23 PM	306,417	11	2,250.00	24,750.00	Valid
174	FSBS	6/14/2023 12:43:47 PM	306,418	929	1,188.00	1,103,652.00	Valid
175	FSBS	6/14/2023 12:44:37 PM	306,419	100	1,188.00	118,800.00	Valid
176	SIIB	6/14/2023 12:44:46 PM	306,420	25	2,226.00	55,650.00	Valid
177	SIIB	6/14/2023 12:44:46 PM	306,421	975	2,225.00	2,169,375.00	Valid
178	BBSY	6/14/2023 12:45:39 PM	306,422	50	4,650.00	232,500.00	Valid
179	SIIB	6/14/2023 12:45:43 PM	306,423	429	2,225.00	954,525.00	Valid
180	BBSY	6/14/2023 12:46:22 PM	306,424	1,000	4,610.00	4,610,000.00	Valid
181	BBSY	6/14/2023 12:47:03 PM	306,425	49	4,650.00	227,850.00	Valid
182	BBSY	6/14/2023 12:47:53 PM	306,426	1	4,650.00	4,650.00	Valid
183	BBSY	6/14/2023 12:47:53 PM	306,427	98	4,650.00	455,700.00	Valid
184	NIC	6/14/2023 12:48:24 PM	306,428	99	1,557.00	154,143.00	Valid
185	QNBS	6/14/2023 12:49:16 PM	306,429	341	3,199.00	1,090,859.00	Valid
186	NIC	6/14/2023 12:49:57 PM	306,430	151	1,557.00	235,107.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	BBSY	6/14/2023 12:50:00 PM	306,431	100	4,650.00	465,000.00	Valid
188	CHB	6/14/2023 12:50:25 PM	306,432	100	2,332.00	233,200.00	Valid
189	CHB	6/14/2023 12:50:25 PM	306,433	250	2,333.00	583,250.00	Valid
190	CHB	6/14/2023 12:50:25 PM	306,434	1,650	2,335.00	3,852,750.00	Valid
191	BBSY	6/14/2023 12:50:32 PM	306,435	50	4,650.00	232,500.00	Valid
192	BBSY	6/14/2023 12:50:39 PM	306,436	50	4,650.00	232,500.00	Valid
193	BOJS	6/14/2023 12:51:05 PM	306,437	10	3,471.00	34,710.00	Valid
194	BBSY	6/14/2023 12:51:06 PM	306,438	100	4,660.00	466,000.00	Valid
195	BBSY	6/14/2023 12:51:09 PM	306,439	50	4,650.00	232,500.00	Valid
196	BASY	6/14/2023 12:51:13 PM	306,440	73	3,360.00	245,280.00	Valid
197	CHB	6/14/2023 12:51:47 PM	306,441	1,009	2,335.00	2,356,015.00	Valid
198	SYTEL	6/14/2023 12:52:00 PM	306,442	14	16,837.00	235,718.00	Valid
199	SYTEL	6/14/2023 12:52:00 PM	306,443	9	16,837.00	151,533.00	Valid
200	BBSY	6/14/2023 12:52:08 PM	306,444	652	4,650.00	3,031,800.00	Valid
201	QNBS	6/14/2023 12:53:29 PM	306,445	102	3,115.00	317,730.00	Valid
202	QNBS	6/14/2023 12:53:29 PM	306,446	2,022	3,115.00	6,298,530.00	Valid
203	QNBS	6/14/2023 12:53:29 PM	306,447	39	3,112.00	121,368.00	Valid
204	QNBS	6/14/2023 12:53:29 PM	306,448	1,420	3,111.00	4,417,620.00	Valid
205	QNBS	6/14/2023 12:53:29 PM	306,449	8,761	3,110.00	27,246,710.00	Valid
206	BBSY	6/14/2023 12:53:54 PM	306,450	50	4,650.00	232,500.00	Valid
207	NIC	6/14/2023 12:54:01 PM	306,451	250	1,557.00	389,250.00	Valid
208	CHB	6/14/2023 12:54:31 PM	306,452	50	2,335.00	116,750.00	Valid
209	NIC	6/14/2023 12:54:32 PM	306,453	200	1,557.00	311,400.00	Valid
210	SYTEL	6/14/2023 12:54:50 PM	306,454	40	16,837.00	673,480.00	Valid
211	SYTEL	6/14/2023 12:55:14 PM	306,455	1	16,837.00	16,837.00	Valid
212	BBS	6/14/2023 12:55:18 PM	306,456	100	1,255.00	125,500.00	Valid
213	CHB	6/14/2023 12:56:19 PM	306,457	2,000	2,335.00	4,670,000.00	Valid
214	CHB	6/14/2023 12:57:00 PM	306,458	651	2,335.00	1,520,085.00	Valid
215	BBSY	6/14/2023 12:57:42 PM	306,459	1,000	4,660.00	4,660,000.00	Valid
216	AVOC	6/14/2023 12:58:23 PM	306,460	50	5,300.00	265,000.00	Valid
217	SIIB	6/14/2023 12:59:16 PM	306,461	300	2,139.00	641,700.00	Valid
218	SIIB	6/14/2023 12:59:16 PM	306,462	500	2,138.00	1,069,000.00	Valid
219	SIIB	6/14/2023 12:59:16 PM	306,463	100	2,137.00	213,700.00	Valid
220	SIIB	6/14/2023 12:59:16 PM	306,464	216	2,135.00	461,160.00	Valid
221	SIIB	6/14/2023 12:59:16 PM	306,465	100	2,131.00	213,100.00	Valid
222	SIIB	6/14/2023 12:59:16 PM	306,466	125	2,130.00	266,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	6/14/2023 12:59:16 PM	306,467	500	2,120.00	1,060,000.00	Valid
224	SIIB	6/14/2023 12:59:16 PM	306,468	1,215	2,120.00	2,575,800.00	Valid
225	SIIB	6/14/2023 12:59:16 PM	306,469	1,700	2,116.00	3,597,200.00	Valid
226	SIIB	6/14/2023 12:59:16 PM	306,470	2,209	2,115.00	4,672,035.00	Valid
227	SIIB	6/14/2023 12:59:16 PM	306,471	941	2,115.00	1,990,215.00	Valid
228	QNBS	6/14/2023 12:59:22 PM	306,472	200	3,120.00	624,000.00	Valid
229	QNBS	6/14/2023 12:59:22 PM	306,473	8,500	3,115.00	26,477,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	CHB	6/14/2023 1:03:24 PM	306,474	794,106	2,225.00	1,766,885,850.00	Valid