

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/3/2023 10:55:39 AM	308,764	100	3,799.00	379,900.00	Valid
2	UIC	7/3/2023 10:55:39 AM	308,765	20	5,558.00	111,160.00	Valid
3	UIC	7/3/2023 10:55:39 AM	308,766	183	5,558.00	1,017,114.00	Valid
4	UIC	7/3/2023 10:55:39 AM	308,767	25	5,558.00	138,950.00	Valid
5	UIC	7/3/2023 10:55:39 AM	308,768	3	5,558.00	16,674.00	Valid
6	UIC	7/3/2023 10:55:39 AM	308,769	165	5,558.00	917,070.00	Valid
7	BBS	7/3/2023 10:55:39 AM	308,770	61	1,195.00	72,895.00	Valid
8	BBS	7/3/2023 10:55:39 AM	308,771	69	1,195.00	82,455.00	Valid
9	UIC	7/3/2023 10:56:36 AM	308,772	49	5,558.00	272,342.00	Valid
10	UIC	7/3/2023 10:56:57 AM	308,773	91	5,558.00	505,778.00	Valid
11	UIC	7/3/2023 10:56:57 AM	308,774	79	5,558.00	439,082.00	Valid
12	UIC	7/3/2023 10:56:57 AM	308,775	18	5,558.00	100,044.00	Valid
13	BBSY	7/3/2023 11:00:54 AM	308,776	100	4,700.00	470,000.00	Valid
14	FSBS	7/3/2023 11:01:31 AM	308,777	250	1,230.00	307,500.00	Valid
15	FSBS	7/3/2023 11:01:31 AM	308,778	251	1,230.00	308,730.00	Valid
16	FSBS	7/3/2023 11:01:31 AM	308,779	354	1,234.00	436,836.00	Valid
17	FSBS	7/3/2023 11:01:31 AM	308,780	300	1,255.00	376,500.00	Valid
18	FSBS	7/3/2023 11:01:31 AM	308,781	1,845	1,257.00	2,319,165.00	Valid
19	UIC	7/3/2023 11:01:36 AM	308,782	83	5,557.00	461,231.00	Valid
20	CHB	7/3/2023 11:02:02 AM	308,783	290	2,396.00	694,840.00	Valid
21	UIC	7/3/2023 11:03:36 AM	308,784	117	5,557.00	650,169.00	Valid
22	UIC	7/3/2023 11:03:36 AM	308,785	6	5,558.00	33,348.00	Valid
23	FSBS	7/3/2023 11:03:43 AM	308,786	250	1,250.00	312,500.00	Valid
24	FSBS	7/3/2023 11:03:43 AM	308,787	195	1,255.00	244,725.00	Valid
25	FSBS	7/3/2023 11:03:43 AM	308,788	555	1,257.00	697,635.00	Valid
26	FSBS	7/3/2023 11:04:31 AM	308,789	1,600	1,257.00	2,011,200.00	Valid
27	BBSY	7/3/2023 11:05:11 AM	308,790	533	4,700.00	2,505,100.00	Valid
28	BBSY	7/3/2023 11:05:11 AM	308,791	267	4,700.00	1,254,900.00	Valid
29	BBSY	7/3/2023 11:05:47 AM	308,792	800	4,700.00	3,760,000.00	Valid
30	ABC	7/3/2023 11:06:05 AM	308,793	25	6,700.00	167,500.00	Valid
31	BBSY	7/3/2023 11:06:29 AM	308,794	1,933	4,700.00	9,085,100.00	Valid
32	BBSY	7/3/2023 11:06:29 AM	308,795	563	4,700.00	2,646,100.00	Valid
33	BBSY	7/3/2023 11:06:39 AM	308,796	20	4,750.00	95,000.00	Valid
34	BBSY	7/3/2023 11:06:54 AM	308,797	115	4,750.00	546,250.00	Valid
35	BBSY	7/3/2023 11:06:54 AM	308,798	26	4,700.00	122,200.00	Valid
36	UIC	7/3/2023 11:07:25 AM	308,799	29	5,556.00	161,124.00	Valid
37	BBSY	7/3/2023 11:07:51 AM	308,800	1,823	4,700.00	8,568,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	AVOC	7/3/2023 11:08:31 AM	308,801	40	5,550.00	222,000.00	Valid
39	BBSY	7/3/2023 11:11:23 AM	308,802	588	4,700.00	2,763,600.00	Valid
40	BBSY	7/3/2023 11:11:23 AM	308,803	1,412	4,700.00	6,636,400.00	Valid
41	UIC	7/3/2023 11:12:07 AM	308,804	96	5,550.00	532,800.00	Valid
42	UIC	7/3/2023 11:12:07 AM	308,805	250	5,555.00	1,388,750.00	Valid
43	UIC	7/3/2023 11:12:07 AM	308,806	940	5,556.00	5,222,640.00	Valid
44	UIC	7/3/2023 11:12:07 AM	308,807	6	5,558.00	33,348.00	Valid
45	UIC	7/3/2023 11:12:07 AM	308,808	200	5,558.00	1,111,600.00	Valid
46	UIC	7/3/2023 11:12:07 AM	308,809	15	5,558.00	83,370.00	Valid
47	NIC	7/3/2023 11:12:47 AM	308,810	1,000	2,412.00	2,412,000.00	Valid
48	SYTEL	7/3/2023 11:12:48 AM	308,811	40	15,500.00	620,000.00	Valid
49	BBSF	7/3/2023 11:13:14 AM	308,812	49	3,799.00	186,151.00	Valid
50	CHB	7/3/2023 11:13:22 AM	308,813	70	2,396.00	167,720.00	Valid
51	CHB	7/3/2023 11:13:22 AM	308,814	400	2,394.00	957,600.00	Valid
52	CHB	7/3/2023 11:13:22 AM	308,815	572	2,391.00	1,367,652.00	Valid
53	BBSF	7/3/2023 11:13:36 AM	308,816	100	3,800.00	380,000.00	Valid
54	NIC	7/3/2023 11:13:55 AM	308,817	500	2,412.00	1,206,000.00	Valid
55	ABC	7/3/2023 11:16:09 AM	308,818	12	6,700.00	80,400.00	Valid
56	ABC	7/3/2023 11:16:09 AM	308,819	23	6,700.00	154,100.00	Valid
57	NIC	7/3/2023 11:16:37 AM	308,820	500	2,412.00	1,206,000.00	Valid
58	SIIB	7/3/2023 11:18:22 AM	308,821	97	2,225.00	215,825.00	Valid
59	BBSY	7/3/2023 11:19:35 AM	308,822	2,000	4,710.00	9,420,000.00	Valid
60	BBSY	7/3/2023 11:19:35 AM	308,823	2,000	4,710.00	9,420,000.00	Valid
61	BBSF	7/3/2023 11:21:45 AM	308,824	31	3,807.00	118,017.00	Valid
62	BBSF	7/3/2023 11:24:35 AM	308,825	19	3,807.00	72,333.00	Valid
63	SHRQ	7/3/2023 11:29:14 AM	308,826	200	2,630.00	526,000.00	Valid
64	SHRQ	7/3/2023 11:29:57 AM	308,827	50	2,650.00	132,500.00	Valid
65	BBSY	7/3/2023 11:34:06 AM	308,828	23	4,710.00	108,330.00	Valid
66	BBSY	7/3/2023 11:34:06 AM	308,829	21	4,710.00	98,910.00	Valid
67	BBSY	7/3/2023 11:34:06 AM	308,830	31	4,702.00	145,762.00	Valid
68	BBSY	7/3/2023 11:34:06 AM	308,831	990	4,702.00	4,654,980.00	Valid
69	BBSY	7/3/2023 11:34:06 AM	308,832	633	4,701.00	2,975,733.00	Valid
70	BBSY	7/3/2023 11:34:06 AM	308,833	302	4,700.00	1,419,400.00	Valid
71	BBSF	7/3/2023 11:37:54 AM	308,834	200	3,808.00	761,600.00	Valid
72	UG	7/3/2023 11:38:10 AM	308,835	7	372.00	2,604.00	Valid
73	UG	7/3/2023 11:38:10 AM	308,836	31	372.00	11,532.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSF	7/3/2023 11:40:06 AM	308,837	50	3,808.00	190,400.00	Valid
75	SIIB	7/3/2023 11:41:53 AM	308,838	103	2,225.00	229,175.00	Valid
76	SIIB	7/3/2023 11:41:53 AM	308,839	133	2,211.00	294,063.00	Valid
77	SIIB	7/3/2023 11:41:53 AM	308,840	301	2,210.00	665,210.00	Valid
78	BOJS	7/3/2023 11:42:46 AM	308,841	22	3,299.00	72,578.00	Valid
79	SHRQ	7/3/2023 11:45:04 AM	308,842	87	2,758.00	239,946.00	Valid
80	BBSY	7/3/2023 11:47:00 AM	308,843	247	4,725.00	1,167,075.00	Valid
81	UIC	7/3/2023 11:47:05 AM	308,844	25	5,558.00	138,950.00	Valid
82	UIC	7/3/2023 11:50:16 AM	308,845	137	5,558.00	761,446.00	Valid
83	UIC	7/3/2023 11:50:16 AM	308,846	110	5,558.00	611,380.00	Valid
84	UIC	7/3/2023 11:50:16 AM	308,847	38	5,558.00	211,204.00	Valid
85	UIC	7/3/2023 11:50:16 AM	308,848	15	5,558.00	83,370.00	Valid
86	FSBS	7/3/2023 11:53:30 AM	308,849	77	1,240.00	95,480.00	Valid
87	UIC	7/3/2023 11:54:26 AM	308,850	2	5,558.00	11,116.00	Valid
88	UIC	7/3/2023 11:54:26 AM	308,851	98	5,558.00	544,684.00	Valid
89	FSBS	7/3/2023 11:55:19 AM	308,852	129	1,240.00	159,960.00	Valid
90	AVOC	7/3/2023 11:57:41 AM	308,853	10	5,500.00	55,000.00	Valid
91	SYTEL	7/3/2023 11:58:06 AM	308,854	9	15,600.00	140,400.00	Valid
92	BBSF	7/3/2023 11:58:16 AM	308,855	1	3,808.00	3,808.00	Valid
93	BBSY	7/3/2023 11:59:07 AM	308,856	11	4,725.00	51,975.00	Valid
94	BBSF	7/3/2023 11:59:31 AM	308,857	50	3,808.00	190,400.00	Valid
95	BBS	7/3/2023 12:00:29 PM	308,858	15	1,200.00	18,000.00	Valid
96	BBSF	7/3/2023 12:01:11 PM	308,859	25	3,808.00	95,200.00	Valid
97	BBSF	7/3/2023 12:02:29 PM	308,860	5	3,808.00	19,040.00	Valid
98	CHB	7/3/2023 12:03:26 PM	308,861	120	2,392.00	287,040.00	Valid
99	CHB	7/3/2023 12:03:26 PM	308,862	1,528	2,391.00	3,653,448.00	Valid
100	CHB	7/3/2023 12:03:26 PM	308,863	352	2,391.00	841,632.00	Valid
101	SIIB	7/3/2023 12:03:42 PM	308,864	1,000	2,210.00	2,210,000.00	Valid
102	BBSY	7/3/2023 12:04:17 PM	308,865	100	4,720.00	472,000.00	Valid
103	BBSF	7/3/2023 12:04:40 PM	308,866	100	3,808.00	380,800.00	Valid
104	CHB	7/3/2023 12:05:53 PM	308,867	1,748	2,391.00	4,179,468.00	Valid
105	CHB	7/3/2023 12:05:53 PM	308,868	252	2,391.00	602,532.00	Valid
106	SIIB	7/3/2023 12:06:09 PM	308,869	199	2,210.00	439,790.00	Valid
107	SIIB	7/3/2023 12:06:09 PM	308,870	86	2,210.00	190,060.00	Valid
108	SIIB	7/3/2023 12:06:09 PM	308,871	50	2,205.00	110,250.00	Valid
109	SIIB	7/3/2023 12:06:09 PM	308,872	189	2,202.00	416,178.00	Valid
110	SIIB	7/3/2023 12:06:09 PM	308,873	300	2,201.00	660,300.00	Valid
111	SIIB	7/3/2023 12:06:09 PM	308,874	176	2,200.00	387,200.00	Valid
112	BBSY	7/3/2023 12:06:46 PM	308,875	8	4,725.00	37,800.00	Valid
113	BBSF	7/3/2023 12:06:57 PM	308,876	50	3,808.00	190,400.00	Valid
114	CHB	7/3/2023 12:08:20 PM	308,877	235	2,392.00	562,120.00	Valid
115	CHB	7/3/2023 12:08:20 PM	308,878	1,765	2,391.00	4,220,115.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSF	7/3/2023 12:08:26 PM	308,879	10	3,808.00	38,080.00	Valid
117	CHB	7/3/2023 12:08:58 PM	308,880	83	2,391.00	198,453.00	Valid
118	CHB	7/3/2023 12:10:13 PM	308,881	2,100	2,391.00	5,021,100.00	Valid
119	BBSF	7/3/2023 12:10:26 PM	308,882	90	3,808.00	342,720.00	Valid
120	CHB	7/3/2023 12:11:04 PM	308,883	300	2,392.00	717,600.00	Valid
121	CHB	7/3/2023 12:11:04 PM	308,884	300	2,391.00	717,300.00	Valid
122	BBSY	7/3/2023 12:11:24 PM	308,885	15	4,715.00	70,725.00	Valid
123	BBSY	7/3/2023 12:11:24 PM	308,886	796	4,710.00	3,749,160.00	Valid
124	BBSY	7/3/2023 12:11:58 PM	308,887	8	4,725.00	37,800.00	Valid
125	CHB	7/3/2023 12:11:58 PM	308,888	300	2,391.00	717,300.00	Valid
126	BBSF	7/3/2023 12:12:01 PM	308,889	10	3,808.00	38,080.00	Valid
127	SIIB	7/3/2023 12:13:55 PM	308,890	500	2,203.00	1,101,500.00	Valid
128	BBSY	7/3/2023 12:15:11 PM	308,891	27	4,721.00	127,467.00	Valid
129	SIIB	7/3/2023 12:16:14 PM	308,892	1,200	2,203.00	2,643,600.00	Valid
130	SIIB	7/3/2023 12:16:14 PM	308,893	800	2,200.00	1,760,000.00	Valid
131	CHB	7/3/2023 12:19:28 PM	308,894	100	2,385.00	238,500.00	Valid
132	UIC	7/3/2023 12:19:36 PM	308,895	1,426	5,558.00	7,925,708.00	Valid
133	BBSY	7/3/2023 12:21:08 PM	308,896	226	4,712.00	1,064,912.00	Valid
134	UIC	7/3/2023 12:22:03 PM	308,897	74	5,558.00	411,292.00	Valid
135	QNBS	7/3/2023 12:22:28 PM	308,898	10	3,250.00	32,500.00	Valid
136	BBSY	7/3/2023 12:23:12 PM	308,899	73	4,721.00	344,633.00	Valid
137	BBSY	7/3/2023 12:23:12 PM	308,900	1,112	4,725.00	5,254,200.00	Valid
138	BBSY	7/3/2023 12:23:12 PM	308,901	188	4,725.00	888,300.00	Valid
139	BBSY	7/3/2023 12:23:12 PM	308,902	997	4,725.00	4,710,825.00	Valid
140	BBSY	7/3/2023 12:23:12 PM	308,903	303	4,725.00	1,431,675.00	Valid
141	BBSY	7/3/2023 12:23:12 PM	308,904	882	4,725.00	4,167,450.00	Valid
142	BBSY	7/3/2023 12:23:12 PM	308,905	418	4,725.00	1,975,050.00	Valid
143	BBSY	7/3/2023 12:23:12 PM	308,906	767	4,725.00	3,624,075.00	Valid
144	BBSY	7/3/2023 12:23:12 PM	308,907	533	4,725.00	2,518,425.00	Valid
145	BBSY	7/3/2023 12:23:12 PM	308,908	652	4,725.00	3,080,700.00	Valid
146	BBSY	7/3/2023 12:23:12 PM	308,909	648	4,725.00	3,061,800.00	Valid
147	BBSY	7/3/2023 12:23:12 PM	308,910	537	4,725.00	2,537,325.00	Valid
148	BBSY	7/3/2023 12:23:12 PM	308,911	75	4,725.00	354,375.00	Valid
149	BSO	7/3/2023 12:23:24 PM	308,912	4,000	1,270.00	5,080,000.00	Valid

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150	BSO	7/3/2023 12:23:24 PM	308,913	4,000	1,270.00	5,080,000.00	Valid
151	BSO	7/3/2023 12:23:24 PM	308,914	2,000	1,270.00	2,540,000.00	Valid
152	BSO	7/3/2023 12:23:57 PM	308,915	160	1,270.00	203,200.00	Valid
153	QNBS	7/3/2023 12:24:47 PM	308,916	20	3,250.00	65,000.00	Valid
154	SIIB	7/3/2023 12:24:52 PM	308,917	5,000	2,225.00	11,125,000.00	Valid
155	BBSF	7/3/2023 12:25:01 PM	308,918	61	3,808.00	232,288.00	Valid
156	BBSY	7/3/2023 12:25:22 PM	308,919	4	4,725.00	18,900.00	Valid
157	BBSY	7/3/2023 12:25:38 PM	308,920	684	4,725.00	3,231,900.00	Valid
158	BBSY	7/3/2023 12:25:38 PM	308,921	1,300	4,725.00	6,142,500.00	Valid
159	BBSY	7/3/2023 12:25:38 PM	308,922	406	4,725.00	1,918,350.00	Valid
160	SIIB	7/3/2023 12:25:51 PM	308,923	300	2,230.00	669,000.00	Valid
161	AVOC	7/3/2023 12:25:57 PM	308,924	20	5,500.00	110,000.00	Valid
162	AVOC	7/3/2023 12:25:57 PM	308,925	30	5,500.00	165,000.00	Valid
163	AVOC	7/3/2023 12:25:57 PM	308,926	10	5,410.00	54,100.00	Valid
164	AVOC	7/3/2023 12:25:57 PM	308,927	100	5,405.00	540,500.00	Valid
165	AVOC	7/3/2023 12:25:57 PM	308,928	1,700	5,400.00	9,180,000.00	Valid
166	QNBS	7/3/2023 12:26:40 PM	308,929	3	3,314.00	9,942.00	Valid
167	BBSY	7/3/2023 12:29:28 PM	308,930	494	4,725.00	2,334,150.00	Valid
168	BBSY	7/3/2023 12:29:28 PM	308,931	1,612	4,725.00	7,616,700.00	Valid
169	BBSY	7/3/2023 12:29:30 PM	308,932	105	4,725.00	496,125.00	Valid
170	BBSY	7/3/2023 12:30:01 PM	308,933	100	4,713.00	471,300.00	Valid
171	BBSF	7/3/2023 12:31:09 PM	308,934	50	3,808.00	190,400.00	Valid
172	BBSF	7/3/2023 12:31:43 PM	308,935	1,048	3,808.00	3,990,784.00	Valid
173	BBSY	7/3/2023 12:31:48 PM	308,936	50	4,713.00	235,650.00	Valid
174	BBSY	7/3/2023 12:31:48 PM	308,937	74	4,712.00	348,688.00	Valid
175	BBSY	7/3/2023 12:31:48 PM	308,938	1,325	4,711.00	6,242,075.00	Valid
176	BBSY	7/3/2023 12:31:48 PM	308,939	551	4,710.00	2,595,210.00	Valid
177	BBSY	7/3/2023 12:32:11 PM	308,940	1,233	4,710.00	5,807,430.00	Valid
178	SIIB	7/3/2023 12:32:29 PM	308,941	1	2,220.00	2,220.00	Valid
179	BBSF	7/3/2023 12:32:37 PM	308,942	18	3,808.00	68,544.00	Valid
180	BBSY	7/3/2023 12:35:38 PM	308,943	14	4,710.00	65,940.00	Valid
181	AVOC	7/3/2023 12:35:43 PM	308,944	200	5,412.00	1,082,400.00	Valid
182	AVOC	7/3/2023 12:35:43 PM	308,945	50	5,410.00	270,500.00	Valid
183	AVOC	7/3/2023 12:35:43 PM	308,946	1,716	5,410.00	9,283,560.00	Valid
184	AVOC	7/3/2023 12:35:43 PM	308,947	399	5,405.00	2,156,595.00	Valid

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185	BBSF	7/3/2023 12:37:11 PM	308,948	500	3,808.00	1,904,000.00	Valid
186	BBSY	7/3/2023 12:38:07 PM	308,949	53	4,710.00	249,630.00	Valid
187	BBSY	7/3/2023 12:38:07 PM	308,950	635	4,725.00	3,000,375.00	Valid
188	IBTF	7/3/2023 12:38:09 PM	308,951	1	2,180.00	2,180.00	Valid
189	ABC	7/3/2023 12:38:19 PM	308,952	25	6,701.00	167,525.00	Valid
190	ABC	7/3/2023 12:38:19 PM	308,953	475	6,700.00	3,182,500.00	Valid
191	IBTF	7/3/2023 12:38:34 PM	308,954	50	2,157.00	107,850.00	Valid
192	IBTF	7/3/2023 12:38:34 PM	308,955	190	2,150.00	408,500.00	Valid
193	IBTF	7/3/2023 12:38:34 PM	308,956	49	2,140.00	104,860.00	Valid
194	IBTF	7/3/2023 12:38:34 PM	308,957	194	2,140.00	415,160.00	Valid
195	BBSY	7/3/2023 12:38:36 PM	308,958	2,682	4,705.00	12,618,810.00	Valid
196	BBSY	7/3/2023 12:38:36 PM	308,959	25	4,701.00	117,525.00	Valid
197	BBSY	7/3/2023 12:38:36 PM	308,960	2,293	4,701.00	10,779,393.00	Valid
198	ARBS	7/3/2023 12:39:13 PM	308,961	500	1,375.00	687,500.00	Valid
199	BASY	7/3/2023 12:39:24 PM	308,962	65	4,050.00	263,250.00	Valid
200	BASY	7/3/2023 12:39:24 PM	308,963	147	4,030.00	592,410.00	Valid
201	BBS	7/3/2023 12:39:35 PM	308,964	48	1,199.00	57,552.00	Valid
202	BBS	7/3/2023 12:39:35 PM	308,965	504	1,196.00	602,784.00	Valid
203	SYTEL	7/3/2023 12:39:45 PM	308,966	21	16,000.00	336,000.00	Valid
204	CHB	7/3/2023 12:39:46 PM	308,967	234	2,370.00	554,580.00	Valid
205	SIIB	7/3/2023 12:39:56 PM	308,968	50	2,210.00	110,500.00	Valid
206	SIIB	7/3/2023 12:39:56 PM	308,969	1,296	2,210.00	2,864,160.00	Valid
207	SIIB	7/3/2023 12:39:56 PM	308,970	1,654	2,200.00	3,638,800.00	Valid
208	ABC	7/3/2023 12:40:23 PM	308,971	25	6,700.00	167,500.00	Valid
209	BBSY	7/3/2023 12:40:27 PM	308,972	400	4,701.00	1,880,400.00	Valid
210	IBTF	7/3/2023 12:40:29 PM	308,973	1,517	2,140.00	3,246,380.00	Valid
211	IBTF	7/3/2023 12:42:50 PM	308,974	500	2,135.00	1,067,500.00	Valid
212	IBTF	7/3/2023 12:42:50 PM	308,975	500	2,134.00	1,067,000.00	Valid
213	IBTF	7/3/2023 12:42:50 PM	308,976	40	2,130.00	85,200.00	Valid
214	IBTF	7/3/2023 12:42:50 PM	308,977	100	2,122.00	212,200.00	Valid
215	IBTF	7/3/2023 12:42:50 PM	308,978	50	2,120.00	106,000.00	Valid
216	IBTF	7/3/2023 12:42:50 PM	308,979	50	2,120.00	106,000.00	Valid
217	IBTF	7/3/2023 12:42:50 PM	308,980	500	2,102.00	1,051,000.00	Valid
218	IBTF	7/3/2023 12:42:50 PM	308,981	401	2,101.00	842,501.00	Valid
219	SHRQ	7/3/2023 12:43:15 PM	308,982	400	2,700.00	1,080,000.00	Valid
220	ARBS	7/3/2023 12:44:18 PM	308,983	1,500	1,375.00	2,062,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	ABC	7/3/2023 12:45:42 PM	308,984	300	6,700.00	2,010,000.00	Valid
222	IBTF	7/3/2023 12:45:52 PM	308,985	953	2,150.00	2,048,950.00	Valid
223	ABC	7/3/2023 12:47:36 PM	308,986	200	6,700.00	1,340,000.00	Valid
224	IBTF	7/3/2023 12:47:45 PM	308,987	47	2,150.00	101,050.00	Valid
225	SIIB	7/3/2023 12:50:21 PM	308,988	150	2,204.00	330,600.00	Valid
226	SIIB	7/3/2023 12:50:21 PM	308,989	350	2,201.00	770,350.00	Valid
227	ABC	7/3/2023 12:51:32 PM	308,990	2,000	6,710.00	13,420,000.00	Valid
228	BBSY	7/3/2023 12:52:11 PM	308,991	2,170	4,710.00	10,220,700.00	Valid
229	ARBS	7/3/2023 12:54:14 PM	308,992	500	1,375.00	687,500.00	Valid
230	BSO	7/3/2023 12:56:30 PM	308,993	31	1,256.00	38,936.00	Valid
231	BSO	7/3/2023 12:56:30 PM	308,994	198	1,255.00	248,490.00	Valid
232	BSO	7/3/2023 12:56:30 PM	308,995	166	1,255.00	208,330.00	Valid
233	BSO	7/3/2023 12:56:30 PM	308,996	75	1,242.00	93,150.00	Valid
234	BSO	7/3/2023 12:56:30 PM	308,997	55	1,242.00	68,310.00	Valid
235	BSO	7/3/2023 12:56:30 PM	308,998	495	1,241.00	614,295.00	Valid
236	SYTEL	7/3/2023 12:56:31 PM	308,999	39	15,660.00	610,740.00	Valid
237	SIIB	7/3/2023 12:56:49 PM	309,000	39	2,201.00	85,839.00	Valid
238	FSBS	7/3/2023 12:57:29 PM	309,001	20	1,235.00	24,700.00	Valid
239	FSBS	7/3/2023 12:57:29 PM	309,002	121	1,240.00	150,040.00	Valid
240	FSBS	7/3/2023 12:57:29 PM	309,003	250	1,240.00	310,000.00	Valid
241	FSBS	7/3/2023 12:57:29 PM	309,004	620	1,240.00	768,800.00	Valid
242	BBSY	7/3/2023 12:57:30 PM	309,005	50	4,705.00	235,250.00	Valid
243	BBSY	7/3/2023 12:57:30 PM	309,006	81	4,702.00	380,862.00	Valid
244	BBSY	7/3/2023 12:57:30 PM	309,007	79	4,702.00	371,458.00	Valid
245	BBSY	7/3/2023 12:58:38 PM	309,008	100	4,710.00	471,000.00	Valid
246	BBSY	7/3/2023 12:58:53 PM	309,009	230	4,710.00	1,083,300.00	Valid
247	CHB	7/3/2023 12:59:34 PM	309,010	205	2,370.00	485,850.00	Valid
248	SHRQ	7/3/2023 12:59:53 PM	309,011	18	2,635.00	47,430.00	Valid
249	SHRQ	7/3/2023 12:59:53 PM	309,012	200	2,630.00	526,000.00	Valid
250	SHRQ	7/3/2023 12:59:53 PM	309,013	282	2,630.00	741,660.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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