

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	7/4/2023 10:59:28 AM	309,014	41	2,170.00	88,970.00	Valid
2	UIC	7/4/2023 10:59:28 AM	309,015	90	5,834.00	525,060.00	Valid
3	UIC	7/4/2023 10:59:28 AM	309,016	25	5,834.00	145,850.00	Valid
4	UIC	7/4/2023 10:59:28 AM	309,017	151	5,834.00	880,934.00	Valid
5	UIC	7/4/2023 10:59:28 AM	309,018	133	5,834.00	775,922.00	Valid
6	UIC	7/4/2023 10:59:28 AM	309,019	67	5,834.00	390,878.00	Valid
7	UIC	7/4/2023 10:59:28 AM	309,020	433	5,834.00	2,526,122.00	Valid
8	NIC	7/4/2023 10:59:28 AM	309,021	100	2,532.00	253,200.00	Valid
9	BSO	7/4/2023 11:00:39 AM	309,022	3,000	1,241.00	3,723,000.00	Valid
10	BSO	7/4/2023 11:00:39 AM	309,023	2,000	1,240.00	2,480,000.00	Valid
11	AVOC	7/4/2023 11:01:21 AM	309,024	200	5,600.00	1,120,000.00	Valid
12	SIIB	7/4/2023 11:02:07 AM	309,025	95	2,244.00	213,180.00	Valid
13	BSO	7/4/2023 11:04:40 AM	309,026	1,840	1,270.00	2,336,800.00	Valid
14	BSO	7/4/2023 11:04:40 AM	309,027	4,000	1,270.00	5,080,000.00	Valid
15	BSO	7/4/2023 11:04:40 AM	309,028	4,000	1,270.00	5,080,000.00	Valid
16	BSO	7/4/2023 11:04:40 AM	309,029	160	1,270.00	203,200.00	Valid
17	FSBS	7/4/2023 11:06:06 AM	309,030	200	1,228.00	245,600.00	Valid
18	BBSY	7/4/2023 11:09:29 AM	309,031	50	4,713.00	235,650.00	Valid
19	AVOC	7/4/2023 11:11:41 AM	309,032	100	5,600.00	560,000.00	Valid
20	BBSY	7/4/2023 11:12:17 AM	309,033	100	4,710.00	471,000.00	Valid
21	QNBS	7/4/2023 11:13:10 AM	309,034	200	3,200.00	640,000.00	Valid
22	BBSY	7/4/2023 11:13:23 AM	309,035	125	4,713.00	589,125.00	Valid
23	AVOC	7/4/2023 11:15:18 AM	309,036	24	5,600.00	134,400.00	Valid
24	AVOC	7/4/2023 11:16:07 AM	309,037	76	5,600.00	425,600.00	Valid
25	UIC	7/4/2023 11:17:02 AM	309,038	8	5,833.00	46,664.00	Valid
26	BBSY	7/4/2023 11:17:56 AM	309,039	50	4,713.00	235,650.00	Valid
27	AVOC	7/4/2023 11:18:03 AM	309,040	100	5,600.00	560,000.00	Valid
28	AVOC	7/4/2023 11:18:28 AM	309,041	2	5,625.00	11,250.00	Valid
29	AVOC	7/4/2023 11:18:28 AM	309,042	100	5,625.00	562,500.00	Valid
30	AVOC	7/4/2023 11:18:28 AM	309,043	100	5,670.00	567,000.00	Valid
31	AVOC	7/4/2023 11:18:28 AM	309,044	5	5,672.00	28,360.00	Valid
32	AVOC	7/4/2023 11:18:28 AM	309,045	90	5,677.00	510,930.00	Valid
33	BBSY	7/4/2023 11:19:11 AM	309,046	25	4,710.00	117,750.00	Valid
34	BBSY	7/4/2023 11:19:11 AM	309,047	50	4,701.00	235,050.00	Valid
35	BBSY	7/4/2023 11:19:11 AM	309,048	123	4,700.00	578,100.00	Valid
36	UIC	7/4/2023 11:19:45 AM	309,049	43	5,833.00	250,819.00	Valid
37	UIC	7/4/2023 11:19:45 AM	309,050	42	5,834.00	245,028.00	Valid
38	UIC	7/4/2023 11:19:45 AM	309,051	30	5,834.00	175,020.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	UIC	7/4/2023 11:19:45 AM	309,052	35	5,834.00	204,190.00	Valid
40	UIC	7/4/2023 11:20:25 AM	309,053	7	5,834.00	40,838.00	Valid
41	SYTEL	7/4/2023 11:21:05 AM	309,054	8	16,000.00	128,000.00	Valid
42	BBSY	7/4/2023 11:21:32 AM	309,055	52	4,713.00	245,076.00	Valid
43	AVOC	7/4/2023 11:22:13 AM	309,056	3	5,678.00	17,034.00	Valid
44	NIC	7/4/2023 11:22:14 AM	309,057	50	2,532.00	126,600.00	Valid
45	UIC	7/4/2023 11:22:15 AM	309,058	100	5,835.00	583,500.00	Valid
46	AVOC	7/4/2023 11:23:04 AM	309,059	40	5,678.00	227,120.00	Valid
47	UIC	7/4/2023 11:23:12 AM	309,060	300	5,835.00	1,750,500.00	Valid
48	NIC	7/4/2023 11:24:13 AM	309,061	650	2,532.00	1,645,800.00	Valid
49	BASY	7/4/2023 11:24:44 AM	309,062	21	4,100.00	86,100.00	Valid
50	AVOC	7/4/2023 11:25:28 AM	309,063	100	5,678.00	567,800.00	Valid
51	UIC	7/4/2023 11:25:37 AM	309,064	100	5,835.00	583,500.00	Valid
52	IBTF	7/4/2023 11:25:56 AM	309,065	3	2,170.00	6,510.00	Valid
53	NIC	7/4/2023 11:26:09 AM	309,066	500	2,532.00	1,266,000.00	Valid
54	BASY	7/4/2023 11:26:44 AM	309,067	23	4,100.00	94,300.00	Valid
55	ABC	7/4/2023 11:27:35 AM	309,068	200	6,725.00	1,345,000.00	Valid
56	NIC	7/4/2023 11:28:35 AM	309,069	250	2,532.00	633,000.00	Valid
57	ABC	7/4/2023 11:28:39 AM	309,070	10	6,740.00	67,400.00	Valid
58	NIC	7/4/2023 11:30:05 AM	309,071	650	2,532.00	1,645,800.00	Valid
59	NIC	7/4/2023 11:31:06 AM	309,072	900	2,532.00	2,278,800.00	Valid
60	CHB	7/4/2023 11:32:25 AM	309,073	135	2,352.00	317,520.00	Valid
61	CHB	7/4/2023 11:32:25 AM	309,074	65	2,351.00	152,815.00	Valid
62	BBSY	7/4/2023 11:32:51 AM	309,075	125	4,715.00	589,375.00	Valid
63	UIC	7/4/2023 11:33:04 AM	309,076	79	5,834.00	460,886.00	Valid
64	BBSF	7/4/2023 11:34:56 AM	309,077	31	3,997.00	123,907.00	Valid
65	BBSY	7/4/2023 11:38:39 AM	309,078	280	4,715.00	1,320,200.00	Valid
66	BBSY	7/4/2023 11:38:39 AM	309,079	54	4,713.00	254,502.00	Valid
67	BBSY	7/4/2023 11:38:39 AM	309,080	50	4,703.00	235,150.00	Valid
68	BBSY	7/4/2023 11:38:39 AM	309,081	19	4,702.00	89,338.00	Valid
69	BBSY	7/4/2023 11:38:39 AM	309,082	52	4,701.00	244,452.00	Valid
70	BBSY	7/4/2023 11:38:39 AM	309,083	50	4,701.00	235,050.00	Valid
71	BBSY	7/4/2023 11:38:39 AM	309,084	995	4,700.00	4,676,500.00	Valid
72	AVOC	7/4/2023 11:39:22 AM	309,085	10	5,678.00	56,780.00	Valid
73	UIC	7/4/2023 11:39:40 AM	309,086	921	5,834.00	5,373,114.00	Valid
74	UIC	7/4/2023 11:39:40 AM	309,087	58	5,835.00	338,430.00	Valid
75	SIIB	7/4/2023 11:40:51 AM	309,088	900	2,200.00	1,980,000.00	Valid
76	UIC	7/4/2023 11:42:16 AM	309,089	144	5,835.00	840,240.00	Valid
77	NIC	7/4/2023 11:46:41 AM	309,090	4	2,532.00	10,128.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	UIC	7/4/2023 11:48:56 AM	309,091	16	5,835.00	93,360.00	Valid
79	BSO	7/4/2023 11:49:03 AM	309,092	10	1,250.00	12,500.00	Valid
80	BOJS	7/4/2023 11:49:26 AM	309,093	100	3,200.00	320,000.00	Valid
81	BOJS	7/4/2023 11:49:26 AM	309,094	50	3,200.00	160,000.00	Valid
82	SIIB	7/4/2023 11:49:47 AM	309,095	470	2,200.00	1,034,000.00	Valid
83	BBSY	7/4/2023 11:50:32 AM	309,096	272	4,712.00	1,281,664.00	Valid
84	UIC	7/4/2023 11:51:04 AM	309,097	84	5,835.00	490,140.00	Valid
85	NIC	7/4/2023 11:51:35 AM	309,098	65	2,532.00	164,580.00	Valid
86	AVOC	7/4/2023 11:53:12 AM	309,099	200	5,678.00	1,135,600.00	Valid
87	BSO	7/4/2023 11:56:40 AM	309,100	500	1,250.00	625,000.00	Valid
88	BBSY	7/4/2023 11:58:30 AM	309,101	1	4,715.00	4,715.00	Valid
89	ABC	7/4/2023 11:58:48 AM	309,102	200	6,725.00	1,345,000.00	Valid
90	ABC	7/4/2023 11:58:48 AM	309,103	3,800	6,700.00	25,460,000.00	Valid
91	NIC	7/4/2023 11:59:03 AM	309,104	34	2,532.00	86,088.00	Valid
92	UIC	7/4/2023 11:59:18 AM	309,105	9	5,835.00	52,515.00	Valid
93	BBSY	7/4/2023 12:02:20 PM	309,106	1	4,715.00	4,715.00	Valid
94	AVOC	7/4/2023 12:03:13 PM	309,107	70	5,678.00	397,460.00	Valid
95	AVOC	7/4/2023 12:04:44 PM	309,108	200	5,678.00	1,135,600.00	Valid
96	AVOC	7/4/2023 12:05:28 PM	309,109	5	5,678.00	28,390.00	Valid
97	CHB	7/4/2023 12:06:11 PM	309,110	25	2,365.00	59,125.00	Valid
98	BSO	7/4/2023 12:07:13 PM	309,111	20	1,250.00	25,000.00	Valid
99	BBSY	7/4/2023 12:07:47 PM	309,112	40	4,725.00	189,000.00	Valid
100	NIC	7/4/2023 12:07:49 PM	309,113	380	2,532.00	962,160.00	Valid
101	SYTEL	7/4/2023 12:08:19 PM	309,114	20	15,600.00	312,000.00	Valid
102	BBSY	7/4/2023 12:08:57 PM	309,115	98	4,749.00	465,402.00	Valid
103	NIC	7/4/2023 12:09:12 PM	309,116	86	2,532.00	217,752.00	Valid
104	NIC	7/4/2023 12:09:12 PM	309,117	23	2,532.00	58,236.00	Valid
105	NIC	7/4/2023 12:09:12 PM	309,118	141	2,532.00	357,012.00	Valid
106	AVOC	7/4/2023 12:09:13 PM	309,119	85	5,678.00	482,630.00	Valid
107	BBS	7/4/2023 12:09:46 PM	309,120	99	1,245.00	123,255.00	Valid
108	NIC	7/4/2023 12:10:21 PM	309,121	204	2,532.00	516,528.00	Valid
109	NIC	7/4/2023 12:10:21 PM	309,122	233	2,532.00	589,956.00	Valid
110	UIC	7/4/2023 12:10:42 PM	309,123	123	5,835.00	717,705.00	Valid
111	BBS	7/4/2023 12:11:15 PM	309,124	396	1,250.00	495,000.00	Valid
112	BBSY	7/4/2023 12:12:00 PM	309,125	25	4,725.00	118,125.00	Valid
113	BBSY	7/4/2023 12:12:00 PM	309,126	63	4,720.00	297,360.00	Valid
114	BBSY	7/4/2023 12:12:00 PM	309,127	728	4,712.00	3,430,336.00	Valid
115	BBSY	7/4/2023 12:12:00 PM	309,128	425	4,705.00	1,999,625.00	Valid
116	BBSY	7/4/2023 12:12:00 PM	309,129	247	4,701.00	1,161,147.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSY	7/4/2023 12:12:00 PM	309,130	168	4,700.00	789,600.00	Valid
118	BBSY	7/4/2023 12:12:00 PM	309,131	30	4,700.00	141,000.00	Valid
119	BBSY	7/4/2023 12:12:00 PM	309,132	5	4,700.00	23,500.00	Valid
120	BBSY	7/4/2023 12:12:00 PM	309,133	660	4,700.00	3,102,000.00	Valid
121	BBSY	7/4/2023 12:12:00 PM	309,134	700	4,695.00	3,286,500.00	Valid
122	BBSY	7/4/2023 12:12:00 PM	309,135	96	4,691.00	450,336.00	Valid
123	BBSY	7/4/2023 12:12:00 PM	309,136	1,000	4,690.00	4,690,000.00	Valid
124	BBSY	7/4/2023 12:12:00 PM	309,137	1,390	4,690.00	6,519,100.00	Valid
125	BBSY	7/4/2023 12:12:00 PM	309,138	1,390	4,690.00	6,519,100.00	Valid
126	BBSY	7/4/2023 12:12:00 PM	309,139	1,390	4,690.00	6,519,100.00	Valid
127	BBSY	7/4/2023 12:12:00 PM	309,140	1,220	4,690.00	5,721,800.00	Valid
128	BBSY	7/4/2023 12:12:00 PM	309,141	200	4,685.00	937,000.00	Valid
129	BBSY	7/4/2023 12:12:00 PM	309,142	2,000	4,685.00	9,370,000.00	Valid
130	BBSY	7/4/2023 12:12:00 PM	309,143	2,000	4,685.00	9,370,000.00	Valid
131	BBSY	7/4/2023 12:12:00 PM	309,144	2,000	4,685.00	9,370,000.00	Valid
132	BBSY	7/4/2023 12:12:00 PM	309,145	2,000	4,685.00	9,370,000.00	Valid
133	BBSY	7/4/2023 12:12:00 PM	309,146	2,000	4,685.00	9,370,000.00	Valid
134	BBSY	7/4/2023 12:12:00 PM	309,147	153	4,681.00	716,193.00	Valid
135	SIIB	7/4/2023 12:12:37 PM	309,148	300	2,200.00	660,000.00	Valid
136	BBS	7/4/2023 12:13:56 PM	309,149	145	1,250.00	181,250.00	Valid
137	BSO	7/4/2023 12:13:59 PM	309,150	55	1,249.00	68,695.00	Valid
138	BBS	7/4/2023 12:14:22 PM	309,151	149	1,250.00	186,250.00	Valid
139	QNBS	7/4/2023 12:15:05 PM	309,152	5	3,178.00	15,890.00	Valid
140	BBSF	7/4/2023 12:15:28 PM	309,153	10	3,807.00	38,070.00	Valid
141	BBSF	7/4/2023 12:16:25 PM	309,154	6	3,807.00	22,842.00	Valid
142	NIC	7/4/2023 12:16:39 PM	309,155	23	2,532.00	58,236.00	Valid
143	QNBS	7/4/2023 12:16:45 PM	309,156	5	3,178.00	15,890.00	Valid
144	BBS	7/4/2023 12:16:53 PM	309,157	102	1,205.00	122,910.00	Valid
145	BBS	7/4/2023 12:16:53 PM	309,158	798	1,200.00	957,600.00	Valid
146	BBSY	7/4/2023 12:17:04 PM	309,159	100	4,700.00	470,000.00	Valid
147	CHB	7/4/2023 12:17:37 PM	309,160	4	2,365.00	9,460.00	Valid
148	BOJS	7/4/2023 12:17:45 PM	309,161	200	3,200.00	640,000.00	Valid
149	CHB	7/4/2023 12:18:24 PM	309,162	46	2,365.00	108,790.00	Valid
150	CHB	7/4/2023 12:18:24 PM	309,163	300	2,360.00	708,000.00	Valid
151	AVOC	7/4/2023 12:19:47 PM	309,164	290	5,678.00	1,646,620.00	Valid
152	AVOC	7/4/2023 12:19:47 PM	309,165	51	5,678.00	289,578.00	Valid
153	BBSY	7/4/2023 12:21:19 PM	309,166	11	4,749.00	52,239.00	Valid
154	CHB	7/4/2023 12:21:52 PM	309,167	14	2,360.00	33,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
155	BBSY	7/4/2023 12:22:05 PM	309,168	7	4,749.00	33,243.00	Valid
156	BBSF	7/4/2023 12:22:11 PM	309,169	9	3,900.00	35,100.00	Valid
157	BSO	7/4/2023 12:22:50 PM	309,170	42	1,249.00	52,458.00	Valid
158	CHB	7/4/2023 12:25:30 PM	309,171	100	2,375.00	237,500.00	Valid
159	BSO	7/4/2023 12:26:01 PM	309,172	70	1,250.00	87,500.00	Valid
160	BSO	7/4/2023 12:27:29 PM	309,173	200	1,250.00	250,000.00	Valid
161	BSO	7/4/2023 12:28:57 PM	309,174	580	1,250.00	725,000.00	Valid
162	SYTEL	7/4/2023 12:29:53 PM	309,175	2	15,511.00	31,022.00	Valid
163	SYTEL	7/4/2023 12:29:53 PM	309,176	17	15,510.00	263,670.00	Valid
164	SYTEL	7/4/2023 12:29:53 PM	309,177	12	15,500.00	186,000.00	Valid
165	SYTEL	7/4/2023 12:29:53 PM	309,178	17	15,500.00	263,500.00	Valid
166	BSO	7/4/2023 12:31:14 PM	309,179	30	1,250.00	37,500.00	Valid
167	BBS	7/4/2023 12:31:41 PM	309,180	50	1,246.00	62,300.00	Valid
168	BBS	7/4/2023 12:31:41 PM	309,181	390	1,250.00	487,500.00	Valid
169	BSO	7/4/2023 12:32:05 PM	309,182	50	1,250.00	62,500.00	Valid
170	BSO	7/4/2023 12:33:09 PM	309,183	35	1,250.00	43,750.00	Valid
171	BASY	7/4/2023 12:35:24 PM	309,184	11	4,100.00	45,100.00	Valid
172	SIIB	7/4/2023 12:35:53 PM	309,185	182	2,194.00	399,308.00	Valid
173	QNBS	7/4/2023 12:36:30 PM	309,186	25	3,250.00	81,250.00	Valid
174	QNBS	7/4/2023 12:36:30 PM	309,187	300	3,220.00	966,000.00	Valid
175	IBTF	7/4/2023 12:36:35 PM	309,188	1,950	2,150.00	4,192,500.00	Valid
176	BSO	7/4/2023 12:38:01 PM	309,189	40	1,250.00	50,000.00	Valid
177	BSO	7/4/2023 12:39:03 PM	309,190	50	1,250.00	62,500.00	Valid
178	SIIB	7/4/2023 12:39:16 PM	309,191	87	2,194.00	190,878.00	Valid
179	BBSF	7/4/2023 12:39:42 PM	309,192	1	3,950.00	3,950.00	Valid
180	SIIB	7/4/2023 12:39:52 PM	309,193	200	2,182.00	436,400.00	Valid
181	SIIB	7/4/2023 12:39:52 PM	309,194	60	2,180.00	130,800.00	Valid
182	SHRQ	7/4/2023 12:39:54 PM	309,195	313	2,758.00	863,254.00	Valid
183	SHRQ	7/4/2023 12:39:54 PM	309,196	100	2,759.00	275,900.00	Valid
184	SHRQ	7/4/2023 12:39:54 PM	309,197	118	2,760.00	325,680.00	Valid
185	UIC	7/4/2023 12:40:02 PM	309,198	1	5,835.00	5,835.00	Valid
186	ABC	7/4/2023 12:40:23 PM	309,199	1	6,750.00	6,750.00	Valid
187	BBSY	7/4/2023 12:40:39 PM	309,200	1	4,745.00	4,745.00	Valid
188	SYTEL	7/4/2023 12:41:04 PM	309,201	150	15,500.00	2,325,000.00	Valid
189	UIC	7/4/2023 12:41:28 PM	309,202	199	5,835.00	1,161,165.00	Valid
190	SIIB	7/4/2023 12:42:31 PM	309,203	15	2,180.00	32,700.00	Valid
191	IBTF	7/4/2023 12:42:52 PM	309,204	50	2,137.00	106,850.00	Valid
192	IBTF	7/4/2023 12:42:52 PM	309,205	50	2,136.00	106,800.00	Valid
193	IBTF	7/4/2023 12:42:52 PM	309,206	14	2,135.00	29,890.00	Valid
194	IBTF	7/4/2023 12:42:52 PM	309,207	20	2,133.00	42,660.00	Valid
195	IBTF	7/4/2023 12:42:52 PM	309,208	30	2,120.00	63,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	IBTF	7/4/2023 12:42:52 PM	309,209	100	2,110.00	211,000.00	Valid
197	IBTF	7/4/2023 12:42:52 PM	309,210	115	2,105.00	242,075.00	Valid
198	IBTF	7/4/2023 12:42:52 PM	309,211	48	2,102.00	100,896.00	Valid
199	IBTF	7/4/2023 12:42:52 PM	309,212	50	2,101.00	105,050.00	Valid
200	IBTF	7/4/2023 12:42:52 PM	309,213	50	2,101.00	105,050.00	Valid
201	IBTF	7/4/2023 12:42:52 PM	309,214	541	2,100.00	1,136,100.00	Valid
202	UIC	7/4/2023 12:42:58 PM	309,215	195	5,835.00	1,137,825.00	Valid
203	BASY	7/4/2023 12:43:13 PM	309,216	50	4,180.00	209,000.00	Valid
204	SIIB	7/4/2023 12:44:10 PM	309,217	16	2,180.00	34,880.00	Valid
205	SIIB	7/4/2023 12:44:39 PM	309,218	500	2,180.00	1,090,000.00	Valid
206	SIIB	7/4/2023 12:46:25 PM	309,219	37	2,180.00	80,660.00	Valid
207	SIIB	7/4/2023 12:47:27 PM	309,220	1,231	2,194.00	2,700,814.00	Valid
208	SIIB	7/4/2023 12:47:27 PM	309,221	1,370	2,199.00	3,012,630.00	Valid
209	SIIB	7/4/2023 12:47:27 PM	309,222	230	2,200.00	506,000.00	Valid
210	SIIB	7/4/2023 12:47:27 PM	309,223	169	2,200.00	371,800.00	Valid
211	CHB	7/4/2023 12:47:53 PM	309,224	511	2,375.00	1,213,625.00	Valid
212	BBSY	7/4/2023 12:47:57 PM	309,225	100	4,705.00	470,500.00	Valid
213	BBSY	7/4/2023 12:47:57 PM	309,226	25	4,701.00	117,525.00	Valid
214	BBSY	7/4/2023 12:47:57 PM	309,227	70	4,691.00	328,370.00	Valid
215	SIIB	7/4/2023 12:47:59 PM	309,228	500	2,200.00	1,100,000.00	Valid
216	BBSY	7/4/2023 12:48:13 PM	309,229	40	4,691.00	187,640.00	Valid
217	BBSY	7/4/2023 12:48:13 PM	309,230	3	4,691.00	14,073.00	Valid
218	SIIB	7/4/2023 12:48:37 PM	309,231	100	2,200.00	220,000.00	Valid
219	SIIB	7/4/2023 12:48:40 PM	309,232	1,231	2,200.00	2,708,200.00	Valid
220	SHRQ	7/4/2023 12:48:51 PM	309,233	282	2,760.00	778,320.00	Valid
221	SHRQ	7/4/2023 12:48:51 PM	309,234	43	2,760.00	118,680.00	Valid
222	BBSY	7/4/2023 12:49:22 PM	309,235	157	4,691.00	736,487.00	Valid
223	BBS	7/4/2023 12:50:42 PM	309,236	40	1,248.00	49,920.00	Valid
224	SYTEL	7/4/2023 12:51:20 PM	309,237	25	15,501.00	387,525.00	Valid
225	UIC	7/4/2023 12:52:12 PM	309,238	5	5,835.00	29,175.00	Valid
226	QNBS	7/4/2023 12:52:35 PM	309,239	300	3,200.00	960,000.00	Valid
227	UIC	7/4/2023 12:53:30 PM	309,240	60	5,835.00	350,100.00	Valid
228	SIIB	7/4/2023 12:53:42 PM	309,241	226	2,200.00	497,200.00	Valid
229	BBSY	7/4/2023 12:54:29 PM	309,242	300	4,700.00	1,410,000.00	Valid
230	SIIB	7/4/2023 12:54:44 PM	309,243	2,000	2,186.00	4,372,000.00	Valid
231	QNBS	7/4/2023 12:54:56 PM	309,244	75	3,220.00	241,500.00	Valid
232	BSO	7/4/2023 12:56:04 PM	309,245	150	1,250.00	187,500.00	Valid
233	BSO	7/4/2023 12:56:30 PM	309,246	50	1,250.00	62,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
234	QNBS	7/4/2023 12:56:30 PM	309,247	586	3,200.00	1,875,200.00	Valid
235	SYTEL	7/4/2023 12:56:33 PM	309,248	75	15,501.00	1,162,575.00	Valid
236	NIC	7/4/2023 12:58:40 PM	309,249	40	2,532.00	101,280.00	Valid
237	ABC	7/4/2023 12:58:44 PM	309,250	25	6,715.00	167,875.00	Valid
238	ABC	7/4/2023 12:59:17 PM	309,251	10	6,715.00	67,150.00	Valid
239	UIC	7/4/2023 12:59:41 PM	309,252	100	5,834.00	583,400.00	Valid
240	UIC	7/4/2023 12:59:41 PM	309,253	95	5,835.00	554,325.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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