

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	7/13/2023 10:58:50 AM	310,380	2	1,565.00	3,130.00	Valid
2	BBS	7/13/2023 10:58:50 AM	310,381	48	1,565.00	75,120.00	Valid
3	QNBS	7/13/2023 10:58:50 AM	310,382	50	3,200.00	160,000.00	Valid
4	ATI	7/13/2023 10:58:50 AM	310,383	190	2,792.00	530,480.00	Valid
5	ATI	7/13/2023 10:58:50 AM	310,384	17	2,792.00	47,464.00	Valid
6	ATI	7/13/2023 10:58:50 AM	310,385	500	2,792.00	1,396,000.00	Valid
7	ATI	7/13/2023 10:58:50 AM	310,386	7	2,792.00	19,544.00	Valid
8	ATI	7/13/2023 10:58:50 AM	310,387	500	2,792.00	1,396,000.00	Valid
9	UIC	7/13/2023 11:00:31 AM	310,388	2,000	2,893.00	5,786,000.00	Valid
10	BSO	7/13/2023 11:05:34 AM	310,389	4,549	1,250.00	5,686,250.00	Valid
11	BSO	7/13/2023 11:05:34 AM	310,390	451	1,250.00	563,750.00	Valid
12	BSO	7/13/2023 11:08:18 AM	310,391	4,549	1,250.00	5,686,250.00	Valid
13	BSO	7/13/2023 11:08:18 AM	310,392	5,000	1,250.00	6,250,000.00	Valid
14	BSO	7/13/2023 11:08:18 AM	310,393	451	1,250.00	563,750.00	Valid
15	FSBS	7/13/2023 11:09:27 AM	310,394	400	1,250.00	500,000.00	Valid
16	ATI	7/13/2023 11:09:50 AM	310,395	786	2,792.00	2,194,512.00	Valid
17	BSO	7/13/2023 11:10:47 AM	310,396	4,549	1,250.00	5,686,250.00	Valid
18	BSO	7/13/2023 11:10:47 AM	310,397	5,000	1,250.00	6,250,000.00	Valid
19	BSO	7/13/2023 11:10:47 AM	310,398	5,000	1,250.00	6,250,000.00	Valid
20	BSO	7/13/2023 11:10:47 AM	310,399	5,000	1,250.00	6,250,000.00	Valid
21	BSO	7/13/2023 11:10:47 AM	310,400	451	1,250.00	563,750.00	Valid
22	BSO	7/13/2023 11:11:38 AM	310,401	250	1,250.00	312,500.00	Valid
23	BSO	7/13/2023 11:12:02 AM	310,402	4,299	1,250.00	5,373,750.00	Valid
24	BSO	7/13/2023 11:12:02 AM	310,403	5,000	1,250.00	6,250,000.00	Valid
25	BSO	7/13/2023 11:12:02 AM	310,404	5,000	1,250.00	6,250,000.00	Valid
26	BSO	7/13/2023 11:12:02 AM	310,405	5,000	1,250.00	6,250,000.00	Valid
27	BSO	7/13/2023 11:12:02 AM	310,406	5,000	1,250.00	6,250,000.00	Valid
28	BSO	7/13/2023 11:12:02 AM	310,407	5,000	1,250.00	6,250,000.00	Valid
29	BSO	7/13/2023 11:12:02 AM	310,408	701	1,250.00	876,250.00	Valid
30	SIIB	7/13/2023 11:13:10 AM	310,409	23	2,100.00	48,300.00	Valid
31	BSO	7/13/2023 11:14:02 AM	310,410	4,299	1,250.00	5,373,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	BSO	7/13/2023 11:14:02 AM	310,411	5,000	1,250.00	6,250,000.00	Valid
33	BSO	7/13/2023 11:14:02 AM	310,412	5,000	1,250.00	6,250,000.00	Valid
34	BSO	7/13/2023 11:14:02 AM	310,413	5,000	1,250.00	6,250,000.00	Valid
35	BSO	7/13/2023 11:14:02 AM	310,414	5,000	1,250.00	6,250,000.00	Valid
36	BSO	7/13/2023 11:14:02 AM	310,415	5,000	1,250.00	6,250,000.00	Valid
37	BBSY	7/13/2023 11:14:43 AM	310,416	25	4,758.00	118,950.00	Valid
38	BBSY	7/13/2023 11:14:43 AM	310,417	6	4,760.00	28,560.00	Valid
39	SIIB	7/13/2023 11:15:11 AM	310,418	875	2,100.00	1,837,500.00	Valid
40	SIIB	7/13/2023 11:15:11 AM	310,419	754	2,100.00	1,583,400.00	Valid
41	SIIB	7/13/2023 11:16:48 AM	310,420	51	2,115.00	107,865.00	Valid
42	CHB	7/13/2023 11:17:00 AM	310,421	50	2,305.00	115,250.00	Valid
43	CHB	7/13/2023 11:17:00 AM	310,422	2,950	2,305.00	6,799,750.00	Valid
44	CHB	7/13/2023 11:17:21 AM	310,423	11,518	2,305.00	26,548,990.00	Valid
45	FSBS	7/13/2023 11:18:04 AM	310,424	3	1,250.00	3,750.00	Valid
46	BSO	7/13/2023 11:18:24 AM	310,425	31	1,251.00	38,781.00	Valid
47	BSO	7/13/2023 11:18:24 AM	310,426	5,701	1,250.00	7,126,250.00	Valid
48	SIIB	7/13/2023 11:19:11 AM	310,427	100	2,115.00	211,500.00	Valid
49	ATI	7/13/2023 11:19:50 AM	310,428	110	2,792.00	307,120.00	Valid
50	BBSY	7/13/2023 11:20:06 AM	310,429	9	4,750.00	42,750.00	Valid
51	SIIB	7/13/2023 11:20:16 AM	310,430	34	2,115.00	71,910.00	Valid
52	BBSY	7/13/2023 11:20:25 AM	310,431	25	4,759.00	118,975.00	Valid
53	BBSY	7/13/2023 11:20:25 AM	310,432	1,094	4,760.00	5,207,440.00	Valid
54	BBSY	7/13/2023 11:20:25 AM	310,433	18	4,760.00	85,680.00	Valid
55	BBSY	7/13/2023 11:20:25 AM	310,434	354	4,760.00	1,685,040.00	Valid
56	ATI	7/13/2023 11:20:57 AM	310,435	29	2,792.00	80,968.00	Valid
57	SIIB	7/13/2023 11:20:58 AM	310,436	47	2,115.00	99,405.00	Valid
58	ATI	7/13/2023 11:21:05 AM	310,437	7	2,792.00	19,544.00	Valid
59	BSO	7/13/2023 11:21:24 AM	310,438	466	1,250.00	582,500.00	Valid
60	CHB	7/13/2023 11:21:51 AM	310,439	35	2,306.00	80,710.00	Valid
61	CHB	7/13/2023 11:21:51 AM	310,440	532	2,305.00	1,226,260.00	Valid
62	CHB	7/13/2023 11:21:51 AM	310,441	2,551	2,300.00	5,867,300.00	Valid
63	ATI	7/13/2023 11:21:59 AM	310,442	45	2,792.00	125,640.00	Valid
64	ATI	7/13/2023 11:22:22 AM	310,443	35	2,792.00	97,720.00	Valid
65	CHB	7/13/2023 11:22:43 AM	310,444	567	2,300.00	1,304,100.00	Valid
66	CHB	7/13/2023 11:25:17 AM	310,445	20	2,300.00	46,000.00	Valid
67	ATI	7/13/2023 11:26:17 AM	310,446	100	2,792.00	279,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	QNBS	7/13/2023 11:26:21 AM	310,447	11	3,201.00	35,211.00	Valid
69	SIIB	7/13/2023 11:26:43 AM	310,448	47	2,115.00	99,405.00	Valid
70	SIIB	7/13/2023 11:26:43 AM	310,449	400	2,101.00	840,400.00	Valid
71	SIIB	7/13/2023 11:26:43 AM	310,450	25	2,100.00	52,500.00	Valid
72	ATI	7/13/2023 11:26:45 AM	310,451	12	2,792.00	33,504.00	Valid
73	QNBS	7/13/2023 11:27:10 AM	310,452	99	3,201.00	316,899.00	Valid
74	QNBS	7/13/2023 11:27:10 AM	310,453	48	3,201.00	153,648.00	Valid
75	QNBS	7/13/2023 11:27:10 AM	310,454	30	3,200.00	96,000.00	Valid
76	QNBS	7/13/2023 11:27:10 AM	310,455	157	3,200.00	502,400.00	Valid
77	QNBS	7/13/2023 11:27:10 AM	310,456	500	3,200.00	1,600,000.00	Valid
78	QNBS	7/13/2023 11:27:10 AM	310,457	166	3,200.00	531,200.00	Valid
79	CHB	7/13/2023 11:27:16 AM	310,458	300	2,300.00	690,000.00	Valid
80	CHB	7/13/2023 11:27:29 AM	310,459	50	2,300.00	115,000.00	Valid
81	SIIB	7/13/2023 11:28:58 AM	310,460	50	2,100.00	105,000.00	Valid
82	BBS	7/13/2023 11:29:07 AM	310,461	599	1,565.00	937,435.00	Valid
83	BBS	7/13/2023 11:29:15 AM	310,462	180	1,565.00	281,700.00	Valid
84	QNBS	7/13/2023 11:31:19 AM	310,463	1,000	3,299.00	3,299,000.00	Valid
85	QNBS	7/13/2023 11:31:19 AM	310,464	750	3,300.00	2,475,000.00	Valid
86	QNBS	7/13/2023 11:31:19 AM	310,465	144	3,300.00	475,200.00	Valid
87	QNBS	7/13/2023 11:31:19 AM	310,466	478	3,300.00	1,577,400.00	Valid
88	SIIB	7/13/2023 11:31:54 AM	310,467	25	2,100.00	52,500.00	Valid
89	SIIB	7/13/2023 11:32:23 AM	310,468	300	2,100.00	630,000.00	Valid
90	QNBS	7/13/2023 11:32:43 AM	310,469	522	3,300.00	1,722,600.00	Valid
91	SIIB	7/13/2023 11:34:05 AM	310,470	153	2,100.00	321,300.00	Valid
92	FSBS	7/13/2023 11:34:45 AM	310,471	11	1,210.00	13,310.00	Valid
93	FSBS	7/13/2023 11:34:45 AM	310,472	110	1,205.00	132,550.00	Valid
94	FSBS	7/13/2023 11:34:45 AM	310,473	80	1,200.00	96,000.00	Valid
95	FSBS	7/13/2023 11:34:45 AM	310,474	99	1,175.00	116,325.00	Valid
96	FSBS	7/13/2023 11:34:45 AM	310,475	2,009	1,161.00	2,332,449.00	Valid
97	FSBS	7/13/2023 11:34:45 AM	310,476	191	1,161.00	221,751.00	Valid
98	AVOC	7/13/2023 11:36:09 AM	310,477	27	6,180.00	166,860.00	Valid
99	CHB	7/13/2023 11:36:17 AM	310,478	652	2,300.00	1,499,600.00	Valid
100	BBSY	7/13/2023 11:37:43 AM	310,479	25	4,759.00	118,975.00	Valid
101	BBSY	7/13/2023 11:37:43 AM	310,480	660	4,760.00	3,141,600.00	Valid
102	BBSY	7/13/2023 11:38:31 AM	310,481	86	4,760.00	409,360.00	Valid
103	BBSY	7/13/2023 11:38:31 AM	310,482	321	4,760.00	1,527,960.00	Valid
104	BBSY	7/13/2023 11:38:31 AM	310,483	131	4,760.00	623,560.00	Valid
105	SIIB	7/13/2023 11:38:58 AM	310,484	600	2,100.00	1,260,000.00	Valid
106	BBSY	7/13/2023 11:39:03 AM	310,485	25	4,759.00	118,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BBSY	7/13/2023 11:39:03 AM	310,486	944	4,760.00	4,493,440.00	Valid
108	BBSY	7/13/2023 11:39:35 AM	310,487	25	4,760.00	119,000.00	Valid
109	BBSY	7/13/2023 11:39:39 AM	310,488	800	4,760.00	3,808,000.00	Valid
110	CHB	7/13/2023 11:39:48 AM	310,489	348	2,300.00	800,400.00	Valid
111	CHB	7/13/2023 11:39:48 AM	310,490	402	2,300.00	924,600.00	Valid
112	BBS	7/13/2023 11:40:09 AM	310,491	250	1,560.00	390,000.00	Valid
113	BBS	7/13/2023 11:43:34 AM	310,492	100	1,560.00	156,000.00	Valid
114	SIIB	7/13/2023 11:49:25 AM	310,493	150	2,110.00	316,500.00	Valid
115	SIIB	7/13/2023 11:49:25 AM	310,494	200	2,106.00	421,200.00	Valid
116	SIIB	7/13/2023 11:49:25 AM	310,495	54	2,105.00	113,670.00	Valid
117	SIIB	7/13/2023 11:49:25 AM	310,496	25	2,101.00	52,525.00	Valid
118	SIIB	7/13/2023 11:49:25 AM	310,497	247	2,100.00	518,700.00	Valid
119	SIIB	7/13/2023 11:49:25 AM	310,498	53	2,100.00	111,300.00	Valid
120	SIIB	7/13/2023 11:49:25 AM	310,499	2,900	2,100.00	6,090,000.00	Valid
121	SIIB	7/13/2023 11:49:25 AM	310,500	166	2,100.00	348,600.00	Valid
122	SIIB	7/13/2023 11:50:22 AM	310,501	80	2,100.00	168,000.00	Valid
123	QNBS	7/13/2023 11:51:13 AM	310,502	490	3,210.00	1,572,900.00	Valid
124	QNBS	7/13/2023 11:51:13 AM	310,503	10	3,202.00	32,020.00	Valid
125	BBSY	7/13/2023 11:51:33 AM	310,504	635	4,761.00	3,023,235.00	Valid
126	CHB	7/13/2023 11:52:43 AM	310,505	55	2,301.00	126,555.00	Valid
127	CHB	7/13/2023 11:52:43 AM	310,506	3,598	2,300.00	8,275,400.00	Valid
128	SIIB	7/13/2023 11:53:15 AM	310,507	125	2,100.00	262,500.00	Valid
129	SIIB	7/13/2023 11:53:15 AM	310,508	275	2,100.00	577,500.00	Valid
130	SIIB	7/13/2023 11:54:09 AM	310,509	725	2,100.00	1,522,500.00	Valid
131	SIIB	7/13/2023 11:54:09 AM	310,510	4,000	2,100.00	8,400,000.00	Valid
132	SIIB	7/13/2023 11:54:09 AM	310,511	275	2,100.00	577,500.00	Valid
133	SIIB	7/13/2023 11:54:09 AM	310,512	56	2,100.00	117,600.00	Valid
134	SIIB	7/13/2023 11:54:09 AM	310,513	2,000	2,100.00	4,200,000.00	Valid
135	BBSY	7/13/2023 11:55:15 AM	310,514	1,411	4,761.00	6,717,771.00	Valid
136	BBSY	7/13/2023 11:55:15 AM	310,515	954	4,761.00	4,541,994.00	Valid
137	BBSY	7/13/2023 11:55:15 AM	310,516	457	4,761.00	2,175,777.00	Valid
138	BBSY	7/13/2023 11:55:15 AM	310,517	1,411	4,761.00	6,717,771.00	Valid
139	BBSY	7/13/2023 11:55:15 AM	310,518	1,132	4,761.00	5,389,452.00	Valid
140	BBSY	7/13/2023 11:55:15 AM	310,519	279	4,761.00	1,328,319.00	Valid
141	BBSY	7/13/2023 11:55:15 AM	310,520	1,411	4,761.00	6,717,771.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	BBSY	7/13/2023 11:55:15 AM	310,521	1,310	4,761.00	6,236,910.00	Valid
143	BBSY	7/13/2023 11:55:15 AM	310,522	101	4,761.00	480,861.00	Valid
144	BBSY	7/13/2023 11:55:15 AM	310,523	899	4,761.00	4,280,139.00	Valid
145	BBSY	7/13/2023 11:56:26 AM	310,524	980	4,760.00	4,664,800.00	Valid
146	BBSY	7/13/2023 11:56:26 AM	310,525	660	4,760.00	3,141,600.00	Valid
147	BSO	7/13/2023 11:56:58 AM	310,526	2,534	1,250.00	3,167,500.00	Valid
148	BBSY	7/13/2023 11:57:08 AM	310,527	1,728	4,760.00	8,225,280.00	Valid
149	CHB	7/13/2023 11:57:47 AM	310,528	870	2,300.00	2,001,000.00	Valid
150	BBSY	7/13/2023 11:58:16 AM	310,529	1,632	4,760.00	7,768,320.00	Valid
151	SIIB	7/13/2023 11:59:35 AM	310,530	2,205	2,100.00	4,630,500.00	Valid
152	SIIB	7/13/2023 12:00:25 PM	310,531	400	2,130.00	852,000.00	Valid
153	SIIB	7/13/2023 12:00:25 PM	310,532	200	2,139.00	427,800.00	Valid
154	SIIB	7/13/2023 12:00:25 PM	310,533	380	2,139.00	812,820.00	Valid
155	SIIB	7/13/2023 12:00:25 PM	310,534	1,000	2,140.00	2,140,000.00	Valid
156	SIIB	7/13/2023 12:00:25 PM	310,535	1,000	2,145.00	2,145,000.00	Valid
157	SIIB	7/13/2023 12:00:25 PM	310,536	1,000	2,150.00	2,150,000.00	Valid
158	SIIB	7/13/2023 12:00:25 PM	310,537	1,000	2,150.00	2,150,000.00	Valid
159	BBSY	7/13/2023 12:02:39 PM	310,538	200	4,760.00	952,000.00	Valid
160	ABC	7/13/2023 12:03:02 PM	310,539	50	7,095.00	354,750.00	Valid
161	ABC	7/13/2023 12:03:02 PM	310,540	7	7,100.00	49,700.00	Valid
162	ABC	7/13/2023 12:03:02 PM	310,541	50	7,100.00	355,000.00	Valid
163	SIIB	7/13/2023 12:03:47 PM	310,542	5,000	2,150.00	10,750,000.00	Valid
164	SIIB	7/13/2023 12:04:04 PM	310,543	9	2,150.00	19,350.00	Valid
165	AVOC	7/13/2023 12:04:10 PM	310,544	10	6,000.00	60,000.00	Valid
166	FSBS	7/13/2023 12:05:22 PM	310,545	105	1,170.00	122,850.00	Valid
167	FSBS	7/13/2023 12:05:22 PM	310,546	40	1,162.00	46,480.00	Valid
168	FSBS	7/13/2023 12:05:22 PM	310,547	2,443	1,161.00	2,836,323.00	Valid
169	BBS	7/13/2023 12:06:09 PM	310,548	20	1,560.00	31,200.00	Valid
170	AVOC	7/13/2023 12:06:48 PM	310,549	100	6,050.00	605,000.00	Valid
171	BBSF	7/13/2023 12:06:51 PM	310,550	18	3,925.00	70,650.00	Valid
172	FSBS	7/13/2023 12:08:12 PM	310,551	2,366	1,161.00	2,746,926.00	Valid
173	FSBS	7/13/2023 12:08:14 PM	310,552	40	1,161.00	46,440.00	Valid
174	BBSY	7/13/2023 12:08:19 PM	310,553	46	4,761.00	219,006.00	Valid
175	BBSY	7/13/2023 12:08:56 PM	310,554	25	4,769.00	119,225.00	Valid
176	BBSY	7/13/2023 12:08:56 PM	310,555	131	4,770.00	624,870.00	Valid
177	BBSY	7/13/2023 12:08:56 PM	310,556	200	4,773.00	954,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	BBSY	7/13/2023 12:08:56 PM	310,557	1,500	4,774.00	7,161,000.00	Valid
179	BBSY	7/13/2023 12:08:56 PM	310,558	144	4,774.00	687,456.00	Valid
180	FSBS	7/13/2023 12:09:28 PM	310,559	200	1,161.00	232,200.00	Valid
181	FSBS	7/13/2023 12:10:47 PM	310,560	2,980	1,161.00	3,459,780.00	Valid
182	ARBS	7/13/2023 12:10:51 PM	310,561	1,000	1,350.00	1,350,000.00	Valid
183	BBSY	7/13/2023 12:11:02 PM	310,562	250	4,760.00	1,190,000.00	Valid
184	CHB	7/13/2023 12:12:28 PM	310,563	25	2,256.00	56,400.00	Valid
185	CHB	7/13/2023 12:12:28 PM	310,564	75	2,255.00	169,125.00	Valid
186	BBSY	7/13/2023 12:13:09 PM	310,565	25	4,773.00	119,325.00	Valid
187	BBSY	7/13/2023 12:13:09 PM	310,566	200	4,773.00	954,600.00	Valid
188	CHB	7/13/2023 12:13:43 PM	310,567	350	2,300.00	805,000.00	Valid
189	BBSY	7/13/2023 12:14:23 PM	310,568	100	4,773.00	477,300.00	Valid
190	BBSY	7/13/2023 12:14:28 PM	310,569	719	4,774.00	3,432,506.00	Valid
191	BBSY	7/13/2023 12:14:31 PM	310,570	15	4,774.00	71,610.00	Valid
192	QNBS	7/13/2023 12:17:11 PM	310,571	500	3,288.00	1,644,000.00	Valid
193	SIIB	7/13/2023 12:17:25 PM	310,572	11	2,150.00	23,650.00	Valid
194	BBSY	7/13/2023 12:19:05 PM	310,573	25	4,773.00	119,325.00	Valid
195	BBSY	7/13/2023 12:19:05 PM	310,574	1,122	4,774.00	5,356,428.00	Valid
196	BBSY	7/13/2023 12:19:05 PM	310,575	83	4,774.00	396,242.00	Valid
197	AVOC	7/13/2023 12:20:26 PM	310,576	16	6,080.00	97,280.00	Valid
198	BBSY	7/13/2023 12:20:47 PM	310,577	25	4,773.00	119,325.00	Valid
199	BBSY	7/13/2023 12:20:47 PM	310,578	368	4,774.00	1,756,832.00	Valid
200	ABC	7/13/2023 12:22:54 PM	310,579	629	7,125.00	4,481,625.00	Valid
201	BBSY	7/13/2023 12:24:04 PM	310,580	31	4,773.00	147,963.00	Valid
202	BBSY	7/13/2023 12:24:06 PM	310,581	69	4,773.00	329,337.00	Valid
203	BBSY	7/13/2023 12:24:06 PM	310,582	25	4,773.00	119,325.00	Valid
204	BBSY	7/13/2023 12:24:17 PM	310,583	29	4,774.00	138,446.00	Valid
205	ABC	7/13/2023 12:24:19 PM	310,584	100	7,125.00	712,500.00	Valid
206	BBSY	7/13/2023 12:24:34 PM	310,585	54	4,774.00	257,796.00	Valid
207	ABC	7/13/2023 12:28:39 PM	310,586	40	7,125.00	285,000.00	Valid
208	BBSY	7/13/2023 12:28:48 PM	310,587	100	4,773.00	477,300.00	Valid
209	BBSY	7/13/2023 12:28:48 PM	310,588	112	4,773.00	534,576.00	Valid
210	SIIB	7/13/2023 12:28:56 PM	310,589	2,500	2,150.00	5,375,000.00	Valid
211	SIIB	7/13/2023 12:28:56 PM	310,590	500	2,160.00	1,080,000.00	Valid
212	IBTF	7/13/2023 12:29:25 PM	310,591	39	2,151.00	83,889.00	Valid
213	IBTF	7/13/2023 12:29:25 PM	310,592	5,000	2,150.00	10,750,000.00	Valid
214	SIIB	7/13/2023 12:29:37 PM	310,593	400	2,120.00	848,000.00	Valid
215	BASY	7/13/2023 12:29:42 PM	310,594	39	4,050.00	157,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	BBSY	7/13/2023 12:31:13 PM	310,595	9	4,773.00	42,957.00	Valid
217	BBSY	7/13/2023 12:31:57 PM	310,596	2,000	4,765.00	9,530,000.00	Valid
218	CHB	7/13/2023 12:32:02 PM	310,597	75	2,300.00	172,500.00	Valid
219	ABC	7/13/2023 12:35:10 PM	310,598	99	7,125.00	705,375.00	Valid
220	ABC	7/13/2023 12:36:00 PM	310,599	20	7,125.00	142,500.00	Valid
221	ATI	7/13/2023 12:36:17 PM	310,600	25	2,792.00	69,800.00	Valid
222	BBSY	7/13/2023 12:37:21 PM	310,601	149	4,773.00	711,177.00	Valid
223	BBSY	7/13/2023 12:37:21 PM	310,602	90	4,773.00	429,570.00	Valid
224	BBSY	7/13/2023 12:37:21 PM	310,603	389	4,774.00	1,857,086.00	Valid
225	BBSY	7/13/2023 12:37:37 PM	310,604	103	4,774.00	491,722.00	Valid
226	ATI	7/13/2023 12:37:48 PM	310,605	301	2,792.00	840,392.00	Valid
227	BBSY	7/13/2023 12:37:48 PM	310,606	50	4,765.00	238,250.00	Valid
228	AVOC	7/13/2023 12:40:22 PM	310,607	100	6,050.00	605,000.00	Valid
229	BBSY	7/13/2023 12:40:34 PM	310,608	600	4,765.00	2,859,000.00	Valid
230	AVOC	7/13/2023 12:41:23 PM	310,609	120	6,050.00	726,000.00	Valid
231	BBSY	7/13/2023 12:41:32 PM	310,610	1,650	4,765.00	7,862,250.00	Valid
232	AVOC	7/13/2023 12:42:06 PM	310,611	10	6,050.00	60,500.00	Valid
233	CHB	7/13/2023 12:44:08 PM	310,612	52	2,300.00	119,600.00	Valid
234	CHB	7/13/2023 12:44:08 PM	310,613	223	2,300.00	512,900.00	Valid
235	BBSY	7/13/2023 12:44:59 PM	310,614	1,190	4,765.00	5,670,350.00	Valid
236	AVOC	7/13/2023 12:45:26 PM	310,615	17	6,050.00	102,850.00	Valid
237	BBSY	7/13/2023 12:47:41 PM	310,616	310	4,765.00	1,477,150.00	Valid
238	CHB	7/13/2023 12:51:53 PM	310,617	250	2,300.00	575,000.00	Valid
239	IBTF	7/13/2023 12:52:14 PM	310,618	1,800	2,165.00	3,897,000.00	Valid
240	SIIB	7/13/2023 12:53:05 PM	310,619	5	2,150.00	10,750.00	Valid
241	CHB	7/13/2023 12:53:52 PM	310,620	20	2,300.00	46,000.00	Valid
242	BBSY	7/13/2023 12:57:03 PM	310,621	244	4,772.00	1,164,368.00	Valid
243	BBSY	7/13/2023 12:57:03 PM	310,622	25	4,773.00	119,325.00	Valid
244	BBSY	7/13/2023 12:57:03 PM	310,623	231	4,774.00	1,102,794.00	Valid
245	BBSF	7/13/2023 12:57:24 PM	310,624	68	3,850.00	261,800.00	Valid
246	BBSF	7/13/2023 12:57:24 PM	310,625	664	3,850.00	2,556,400.00	Valid
247	BBSY	7/13/2023 12:57:31 PM	310,626	243	4,774.00	1,160,082.00	Valid
248	BBSY	7/13/2023 12:57:31 PM	310,627	1,000	4,774.00	4,774,000.00	Valid
249	BBSY	7/13/2023 12:57:31 PM	310,628	191	4,774.00	911,834.00	Valid
250	ABC	7/13/2023 12:57:50 PM	310,629	5	7,125.00	35,625.00	Valid
251	ATI	7/13/2023 12:58:03 PM	310,630	996	2,792.00	2,780,832.00	Valid
252	BSO	7/13/2023 12:58:05 PM	310,631	56	1,250.00	70,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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