

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	7/23/2023 10:55:22 AM	311,426	50	2,163.00	108,150.00	Valid
2	SIIB	7/23/2023 10:55:22 AM	311,427	1,379	2,163.00	2,982,777.00	Valid
3	SIIB	7/23/2023 10:55:22 AM	311,428	466	2,163.00	1,007,958.00	Valid
4	SIIB	7/23/2023 10:55:36 AM	311,429	80	2,163.00	173,040.00	Valid
5	UIC	7/23/2023 10:58:34 AM	311,430	240	3,514.00	843,360.00	Valid
6	BBSY	7/23/2023 10:59:06 AM	311,431	25	4,819.00	120,475.00	Valid
7	BBSY	7/23/2023 10:59:06 AM	311,432	4,975	4,820.00	23,979,500.00	Valid
8	UIC	7/23/2023 10:59:08 AM	311,433	1,000	3,514.00	3,514,000.00	Valid
9	BBSY	7/23/2023 11:01:12 AM	311,434	50	4,802.00	240,100.00	Valid
10	SIIB	7/23/2023 11:01:29 AM	311,435	65	2,163.00	140,595.00	Valid
11	BBSY	7/23/2023 11:02:21 AM	311,436	50	4,802.00	240,100.00	Valid
12	BBSY	7/23/2023 11:02:35 AM	311,437	25	4,816.00	120,400.00	Valid
13	BBSY	7/23/2023 11:02:35 AM	311,438	4,975	4,817.00	23,964,575.00	Valid
14	SIIB	7/23/2023 11:06:42 AM	311,439	100	2,163.00	216,300.00	Valid
15	BBSY	7/23/2023 11:07:00 AM	311,440	25	4,817.00	120,425.00	Valid
16	BBSY	7/23/2023 11:07:00 AM	311,441	25	4,820.00	120,500.00	Valid
17	BBSY	7/23/2023 11:07:00 AM	311,442	73	4,820.00	351,860.00	Valid
18	SIIB	7/23/2023 11:07:41 AM	311,443	2,170	2,163.00	4,693,710.00	Valid
19	BBSY	7/23/2023 11:07:44 AM	311,444	127	4,820.00	612,140.00	Valid
20	BBSY	7/23/2023 11:07:44 AM	311,445	82	4,820.00	395,240.00	Valid
21	BBSY	7/23/2023 11:07:53 AM	311,446	25	4,820.00	120,500.00	Valid
22	SIIB	7/23/2023 11:10:04 AM	311,447	500	2,160.00	1,080,000.00	Valid
23	SIIB	7/23/2023 11:10:04 AM	311,448	500	2,162.00	1,081,000.00	Valid
24	SIIB	7/23/2023 11:10:04 AM	311,449	54	2,162.00	116,748.00	Valid
25	BBSY	7/23/2023 11:10:37 AM	311,450	142	4,824.00	685,008.00	Valid
26	FSBS	7/23/2023 11:10:46 AM	311,451	2,000	1,259.00	2,518,000.00	Valid
27	SYTEL	7/23/2023 11:11:32 AM	311,452	280	16,000.00	4,480,000.00	Valid
28	SIIB	7/23/2023 11:12:09 AM	311,453	946	2,162.00	2,045,252.00	Valid
29	BBSY	7/23/2023 11:14:57 AM	311,454	25	4,823.00	120,575.00	Valid
30	BBSY	7/23/2023 11:14:57 AM	311,455	358	4,824.00	1,726,992.00	Valid
31	BBSY	7/23/2023 11:14:57 AM	311,456	60	4,825.00	289,500.00	Valid
32	SHRQ	7/23/2023 11:15:57 AM	311,457	44	3,000.00	132,000.00	Valid
33	SYTEL	7/23/2023 11:16:02 AM	311,458	2	16,200.00	32,400.00	Valid
34	BBSY	7/23/2023 11:16:16 AM	311,459	57	4,825.00	275,025.00	Valid
35	BBSY	7/23/2023 11:16:16 AM	311,460	16	4,820.00	77,120.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BOJS	7/23/2023 11:16:38 AM	311,461	277	3,075.00	851,775.00	Valid
37	BBSY	7/23/2023 11:17:57 AM	311,462	595	4,820.00	2,867,900.00	Valid
38	BBSY	7/23/2023 11:18:02 AM	311,463	332	4,820.00	1,600,240.00	Valid
39	BBSY	7/23/2023 11:18:02 AM	311,464	25	4,844.00	121,100.00	Valid
40	BBSY	7/23/2023 11:18:02 AM	311,465	70	4,845.00	339,150.00	Valid
41	BBSY	7/23/2023 11:18:02 AM	311,466	200	4,848.00	969,600.00	Valid
42	BBSY	7/23/2023 11:18:02 AM	311,467	100	4,848.00	484,800.00	Valid
43	BBSY	7/23/2023 11:18:02 AM	311,468	300	4,849.00	1,454,700.00	Valid
44	BBSY	7/23/2023 11:18:02 AM	311,469	100	4,849.00	484,900.00	Valid
45	BBSY	7/23/2023 11:18:02 AM	311,470	817	4,850.00	3,962,450.00	Valid
46	BBSY	7/23/2023 11:18:28 AM	311,471	35	4,850.00	169,750.00	Valid
47	BBSY	7/23/2023 11:20:22 AM	311,472	139	4,820.00	669,980.00	Valid
48	BBSF	7/23/2023 11:21:17 AM	311,473	10	3,947.00	39,470.00	Valid
49	BBSY	7/23/2023 11:21:33 AM	311,474	739	4,820.00	3,561,980.00	Valid
50	SIIB	7/23/2023 11:21:33 AM	311,475	54	2,162.00	116,748.00	Valid
51	SIIB	7/23/2023 11:21:33 AM	311,476	50	2,162.00	108,100.00	Valid
52	SIIB	7/23/2023 11:21:33 AM	311,477	675	2,163.00	1,460,025.00	Valid
53	SIIB	7/23/2023 11:22:15 AM	311,478	300	2,193.00	657,900.00	Valid
54	SIIB	7/23/2023 11:22:38 AM	311,479	500	2,163.00	1,081,500.00	Valid
55	BBSY	7/23/2023 11:24:05 AM	311,480	10	4,849.00	48,490.00	Valid
56	SIIB	7/23/2023 11:24:39 AM	311,481	700	2,163.00	1,514,100.00	Valid
57	BBSY	7/23/2023 11:25:05 AM	311,482	15	4,849.00	72,735.00	Valid
58	BBSY	7/23/2023 11:25:05 AM	311,483	100	4,849.00	484,900.00	Valid
59	BBSY	7/23/2023 11:25:05 AM	311,484	294	4,850.00	1,425,900.00	Valid
60	QNBS	7/23/2023 11:25:30 AM	311,485	120	2,860.00	343,200.00	Valid
61	SIIB	7/23/2023 11:26:49 AM	311,486	270	2,193.00	592,110.00	Valid
62	SIIB	7/23/2023 11:26:49 AM	311,487	948	2,195.00	2,080,860.00	Valid
63	SIIB	7/23/2023 11:26:49 AM	311,488	1,000	2,198.00	2,198,000.00	Valid
64	SIIB	7/23/2023 11:26:49 AM	311,489	1,000	2,199.00	2,199,000.00	Valid
65	SIIB	7/23/2023 11:26:49 AM	311,490	250	2,200.00	550,000.00	Valid
66	SIIB	7/23/2023 11:26:49 AM	311,491	500	2,200.00	1,100,000.00	Valid
67	SIIB	7/23/2023 11:26:49 AM	311,492	150	2,202.00	330,300.00	Valid
68	SIIB	7/23/2023 11:26:49 AM	311,493	882	2,260.00	1,993,320.00	Valid
69	QNBS	7/23/2023 11:27:35 AM	311,494	5,880	2,860.00	16,816,800.00	Valid
70	QNBS	7/23/2023 11:27:35 AM	311,495	1,500	2,860.00	4,290,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	QNBS	7/23/2023 11:27:35 AM	311,496	3,000	2,860.00	8,580,000.00	Valid
72	QNBS	7/23/2023 11:27:35 AM	311,497	46	2,860.00	131,560.00	Valid
73	QNBS	7/23/2023 11:27:35 AM	311,498	85	2,860.00	243,100.00	Valid
74	QNBS	7/23/2023 11:27:35 AM	311,499	2,000	2,860.00	5,720,000.00	Valid
75	QNBS	7/23/2023 11:27:35 AM	311,500	194	2,860.00	554,840.00	Valid
76	BBSY	7/23/2023 11:27:48 AM	311,501	1,000	4,823.00	4,823,000.00	Valid
77	SIIB	7/23/2023 11:28:31 AM	311,502	2,500	2,200.00	5,500,000.00	Valid
78	SIIB	7/23/2023 11:28:31 AM	311,503	500	2,255.00	1,127,500.00	Valid
79	SIIB	7/23/2023 11:28:31 AM	311,504	118	2,260.00	266,680.00	Valid
80	SIIB	7/23/2023 11:28:31 AM	311,505	30	2,265.00	67,950.00	Valid
81	SIIB	7/23/2023 11:28:31 AM	311,506	1,852	2,271.00	4,205,892.00	Valid
82	CHB	7/23/2023 11:29:38 AM	311,507	75	2,368.00	177,600.00	Valid
83	BBSY	7/23/2023 11:29:53 AM	311,508	24	4,850.00	116,400.00	Valid
84	BBSF	7/23/2023 11:29:54 AM	311,509	160	3,947.00	631,520.00	Valid
85	BBSF	7/23/2023 11:29:54 AM	311,510	20	3,948.00	78,960.00	Valid
86	BBSF	7/23/2023 11:29:54 AM	311,511	100	3,980.00	398,000.00	Valid
87	BBSF	7/23/2023 11:29:54 AM	311,512	50	3,995.00	199,750.00	Valid
88	BBSF	7/23/2023 11:29:54 AM	311,513	1,470	3,997.00	5,875,590.00	Valid
89	AVOC	7/23/2023 11:30:35 AM	311,514	300	6,356.00	1,906,800.00	Valid
90	AVOC	7/23/2023 11:30:35 AM	311,515	140	6,361.00	890,540.00	Valid
91	CHB	7/23/2023 11:31:01 AM	311,516	125	2,368.00	296,000.00	Valid
92	CHB	7/23/2023 11:31:01 AM	311,517	300	2,370.00	711,000.00	Valid
93	CHB	7/23/2023 11:31:01 AM	311,518	600	2,370.00	1,422,000.00	Valid
94	CHB	7/23/2023 11:31:01 AM	311,519	300	2,385.00	715,500.00	Valid
95	CHB	7/23/2023 11:31:01 AM	311,520	500	2,388.00	1,194,000.00	Valid
96	BBSF	7/23/2023 11:31:10 AM	311,521	30	3,997.00	119,910.00	Valid
97	UIC	7/23/2023 11:31:37 AM	311,522	175	3,514.00	614,950.00	Valid
98	SIIB	7/23/2023 11:31:52 AM	311,523	200	2,268.00	453,600.00	Valid
99	SIIB	7/23/2023 11:31:52 AM	311,524	300	2,270.00	681,000.00	Valid
100	SIIB	7/23/2023 11:31:52 AM	311,525	500	2,271.00	1,135,500.00	Valid
101	BBSF	7/23/2023 11:32:25 AM	311,526	2	3,990.00	7,980.00	Valid
102	IBTF	7/23/2023 11:32:55 AM	311,527	6	2,190.00	13,140.00	Valid
103	SIIB	7/23/2023 11:33:27 AM	311,528	148	2,271.00	336,108.00	Valid
104	SIIB	7/23/2023 11:33:27 AM	311,529	290	2,271.00	658,590.00	Valid
105	SIIB	7/23/2023 11:33:27 AM	311,530	226	2,271.00	513,246.00	Valid
106	SIIB	7/23/2023 11:33:27 AM	311,531	2,500	2,271.00	5,677,500.00	Valid
107	SIIB	7/23/2023 11:33:27 AM	311,532	1,836	2,271.00	4,169,556.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	IBTF	7/23/2023 11:34:05 AM	311,533	594	2,190.00	1,300,860.00	Valid
109	IBTF	7/23/2023 11:34:05 AM	311,534	25	2,195.00	54,875.00	Valid
110	IBTF	7/23/2023 11:34:05 AM	311,535	381	2,200.00	838,200.00	Valid
111	IBTF	7/23/2023 11:34:56 AM	311,536	500	2,200.00	1,100,000.00	Valid
112	BBSY	7/23/2023 11:35:10 AM	311,537	1	4,849.00	4,849.00	Valid
113	IBTF	7/23/2023 11:35:17 AM	311,538	100	2,200.00	220,000.00	Valid
114	SIIB	7/23/2023 11:36:06 AM	311,539	52	2,271.00	118,092.00	Valid
115	IBTF	7/23/2023 11:36:33 AM	311,540	19	2,200.00	41,800.00	Valid
116	IBTF	7/23/2023 11:36:33 AM	311,541	29	2,200.00	63,800.00	Valid
117	CHB	7/23/2023 11:36:41 AM	311,542	175	2,388.00	417,900.00	Valid
118	BBSY	7/23/2023 11:37:00 AM	311,543	50	4,828.00	241,400.00	Valid
119	IBTF	7/23/2023 11:37:21 AM	311,544	70	2,200.00	154,000.00	Valid
120	BBSY	7/23/2023 11:37:55 AM	311,545	24	4,849.00	116,376.00	Valid
121	SIIB	7/23/2023 11:38:05 AM	311,546	127	2,265.00	287,655.00	Valid
122	SIIB	7/23/2023 11:38:05 AM	311,547	200	2,270.00	454,000.00	Valid
123	SIIB	7/23/2023 11:38:05 AM	311,548	1,000	2,270.00	2,270,000.00	Valid
124	SIIB	7/23/2023 11:38:05 AM	311,549	98	2,271.00	222,558.00	Valid
125	BBSY	7/23/2023 11:38:12 AM	311,550	2,500	4,850.00	12,125,000.00	Valid
126	IBTF	7/23/2023 11:38:55 AM	311,551	801	2,200.00	1,762,200.00	Valid
127	SIIB	7/23/2023 11:39:42 AM	311,552	514	2,271.00	1,167,294.00	Valid
128	SIIB	7/23/2023 11:39:42 AM	311,553	486	2,271.00	1,103,706.00	Valid
129	BBSY	7/23/2023 11:40:14 AM	311,554	400	4,850.00	1,940,000.00	Valid
130	BBSY	7/23/2023 11:40:57 AM	311,555	100	4,850.00	485,000.00	Valid
131	CHB	7/23/2023 11:41:48 AM	311,556	1,000	2,388.00	2,388,000.00	Valid
132	CHB	7/23/2023 11:41:48 AM	311,557	165	2,395.00	395,175.00	Valid
133	CHB	7/23/2023 11:41:48 AM	311,558	835	2,399.00	2,003,165.00	Valid
134	IBTF	7/23/2023 11:43:32 AM	311,559	61	2,250.00	137,250.00	Valid
135	FSBS	7/23/2023 11:43:52 AM	311,560	800	1,259.00	1,007,200.00	Valid
136	ATI	7/23/2023 11:47:06 AM	311,561	200	2,653.00	530,600.00	Valid
137	BBSY	7/23/2023 11:48:04 AM	311,562	60	4,833.00	289,980.00	Valid
138	BBSY	7/23/2023 11:48:04 AM	311,563	60	4,831.00	289,860.00	Valid
139	BBSY	7/23/2023 11:48:04 AM	311,564	553	4,831.00	2,671,543.00	Valid
140	SIIB	7/23/2023 11:48:59 AM	311,565	500	2,268.00	1,134,000.00	Valid
141	SIIB	7/23/2023 11:48:59 AM	311,566	500	2,269.00	1,134,500.00	Valid
142	SIIB	7/23/2023 11:50:50 AM	311,567	200	2,269.00	453,800.00	Valid
143	BASY	7/23/2023 11:53:23 AM	311,568	200	4,000.00	800,000.00	Valid
144	IBTF	7/23/2023 11:53:29 AM	311,569	5	2,250.00	11,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	IBTF	7/23/2023 11:54:58 AM	311,570	25	2,250.00	56,250.00	Valid
146	SIIB	7/23/2023 11:55:15 AM	311,571	25	2,269.00	56,725.00	Valid
147	BBSF	7/23/2023 11:57:45 AM	311,572	5	3,997.00	19,985.00	Valid
148	BBSF	7/23/2023 11:57:45 AM	311,573	155	3,997.00	619,535.00	Valid
149	BBSY	7/23/2023 11:59:06 AM	311,574	25	4,849.00	121,225.00	Valid
150	BBSY	7/23/2023 12:01:53 PM	311,575	63	4,850.00	305,550.00	Valid
151	SHRQ	7/23/2023 12:05:23 PM	311,576	2,000	3,153.00	6,306,000.00	Valid
152	SHRQ	7/23/2023 12:05:23 PM	311,577	1,804	3,153.00	5,688,012.00	Valid
153	CHB	7/23/2023 12:05:47 PM	311,578	99	2,387.00	236,313.00	Valid
154	BBSY	7/23/2023 12:07:41 PM	311,579	25	4,848.00	121,200.00	Valid
155	BBSY	7/23/2023 12:07:41 PM	311,580	128	4,849.00	620,672.00	Valid
156	BASY	7/23/2023 12:09:26 PM	311,581	6	4,025.00	24,150.00	Valid
157	BBSY	7/23/2023 12:10:56 PM	311,582	80	4,840.00	387,200.00	Valid
158	BBSY	7/23/2023 12:10:56 PM	311,583	420	4,840.00	2,032,800.00	Valid
159	BBSY	7/23/2023 12:11:50 PM	311,584	59	4,848.00	286,032.00	Valid
160	BBSY	7/23/2023 12:11:50 PM	311,585	141	4,849.00	683,709.00	Valid
161	CHB	7/23/2023 12:12:11 PM	311,586	6	2,387.00	14,322.00	Valid
162	BASY	7/23/2023 12:12:47 PM	311,587	77	4,025.00	309,925.00	Valid
163	BBSY	7/23/2023 12:12:56 PM	311,588	2	4,849.00	9,698.00	Valid
164	IBTF	7/23/2023 12:13:07 PM	311,589	500	2,245.00	1,122,500.00	Valid
165	ABC	7/23/2023 12:16:13 PM	311,590	80	7,050.00	564,000.00	Valid
166	BBSY	7/23/2023 12:16:40 PM	311,591	36	4,849.00	174,564.00	Valid
167	BBSY	7/23/2023 12:17:55 PM	311,592	1,004	4,849.00	4,868,396.00	Valid
168	BBSY	7/23/2023 12:21:31 PM	311,593	1,000	4,847.00	4,847,000.00	Valid
169	SIIB	7/23/2023 12:22:50 PM	311,594	1,000	2,250.00	2,250,000.00	Valid
170	CHB	7/23/2023 12:22:57 PM	311,595	87	2,387.00	207,669.00	Valid
171	BASY	7/23/2023 12:23:02 PM	311,596	100	4,025.00	402,500.00	Valid
172	BBSY	7/23/2023 12:24:48 PM	311,597	500	4,841.00	2,420,500.00	Valid
173	BBSY	7/23/2023 12:24:48 PM	311,598	90	4,841.00	435,690.00	Valid
174	BBSY	7/23/2023 12:24:48 PM	311,599	715	4,840.00	3,460,600.00	Valid
175	BBSY	7/23/2023 12:24:48 PM	311,600	514	4,832.00	2,483,648.00	Valid
176	BBSY	7/23/2023 12:24:48 PM	311,601	151	4,831.00	729,481.00	Valid
177	BBSY	7/23/2023 12:24:48 PM	311,602	206	4,831.00	995,186.00	Valid
178	BBSY	7/23/2023 12:24:48 PM	311,603	1,198	4,830.00	5,786,340.00	Valid
179	BBSY	7/23/2023 12:24:48 PM	311,604	445	4,830.00	2,149,350.00	Valid
180	BBSY	7/23/2023 12:24:59 PM	311,605	181	4,830.00	874,230.00	Valid
181	BBSY	7/23/2023 12:26:47 PM	311,606	30	4,842.00	145,260.00	Valid
182	BBSF	7/23/2023 12:27:04 PM	311,607	475	3,997.00	1,898,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
183	SYTEL	7/23/2023 12:27:12 PM	311,608	75	16,200.00	1,215,000.00	Valid
184	IBTF	7/23/2023 12:27:30 PM	311,609	494	2,210.00	1,091,740.00	Valid
185	IBTF	7/23/2023 12:27:30 PM	311,610	6	2,201.00	13,206.00	Valid
186	IBTF	7/23/2023 12:27:30 PM	311,611	500	2,201.00	1,100,500.00	Valid
187	SYTEL	7/23/2023 12:27:57 PM	311,612	16	16,001.00	256,016.00	Valid
188	SIIB	7/23/2023 12:28:22 PM	311,613	90	2,210.00	198,900.00	Valid
189	AVOC	7/23/2023 12:30:09 PM	311,614	1,500	6,360.00	9,540,000.00	Valid
190	AVOC	7/23/2023 12:30:09 PM	311,615	50	6,399.00	319,950.00	Valid
191	AVOC	7/23/2023 12:30:09 PM	311,616	200	6,400.00	1,280,000.00	Valid
192	AVOC	7/23/2023 12:30:09 PM	311,617	50	6,409.00	320,450.00	Valid
193	AVOC	7/23/2023 12:30:09 PM	311,618	100	6,410.00	641,000.00	Valid
194	AVOC	7/23/2023 12:30:09 PM	311,619	50	6,414.00	320,700.00	Valid
195	AVOC	7/23/2023 12:30:09 PM	311,620	500	6,415.00	3,207,500.00	Valid
196	AVOC	7/23/2023 12:30:09 PM	311,621	400	6,445.00	2,578,000.00	Valid
197	BBSY	7/23/2023 12:30:18 PM	311,622	2	4,830.00	9,660.00	Valid
198	BBSY	7/23/2023 12:31:14 PM	311,623	200	4,823.00	964,600.00	Valid
199	AVOC	7/23/2023 12:31:41 PM	311,624	50	6,450.00	322,500.00	Valid
200	AVOC	7/23/2023 12:32:35 PM	311,625	40	6,450.00	258,000.00	Valid
201	ABC	7/23/2023 12:33:40 PM	311,626	33	7,051.00	232,683.00	Valid
202	ABC	7/23/2023 12:33:40 PM	311,627	920	7,050.00	6,486,000.00	Valid
203	BBSY	7/23/2023 12:34:16 PM	311,628	100	4,822.00	482,200.00	Valid
204	AVOC	7/23/2023 12:35:34 PM	311,629	11	6,450.00	70,950.00	Valid
205	BASY	7/23/2023 12:36:28 PM	311,630	50	4,000.00	200,000.00	Valid
206	BBSY	7/23/2023 12:36:48 PM	311,631	20	4,825.00	96,500.00	Valid
207	BBSY	7/23/2023 12:36:48 PM	311,632	50	4,821.00	241,050.00	Valid
208	BBSY	7/23/2023 12:36:48 PM	311,633	100	4,821.00	482,100.00	Valid
209	BBSY	7/23/2023 12:37:04 PM	311,634	2,000	4,828.00	9,656,000.00	Valid
210	BBSY	7/23/2023 12:37:07 PM	311,635	154	4,828.00	743,512.00	Valid
211	SYTEL	7/23/2023 12:37:20 PM	311,636	20	16,200.00	324,000.00	Valid
212	BBSY	7/23/2023 12:37:34 PM	311,637	30	4,822.00	144,660.00	Valid
213	BBSY	7/23/2023 12:38:01 PM	311,638	20	4,821.00	96,420.00	Valid
214	AVOC	7/23/2023 12:38:08 PM	311,639	5	6,510.00	32,550.00	Valid
215	SIIB	7/23/2023 12:38:18 PM	311,640	87	2,260.00	196,620.00	Valid
216	SIIB	7/23/2023 12:38:22 PM	311,641	300	2,260.00	678,000.00	Valid
217	UIC	7/23/2023 12:39:16 PM	311,642	652	3,514.00	2,291,128.00	Valid
218	AVOC	7/23/2023 12:40:25 PM	311,643	49	6,450.00	316,050.00	Valid
219	SKIC	7/23/2023 12:41:07 PM	311,644	110	2,600.00	286,000.00	Valid
220	FSBS	7/23/2023 12:43:16 PM	311,645	20	1,259.00	25,180.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	NIC	7/23/2023 12:43:53 PM	311,646	110	2,750.00	302,500.00	Valid
222	BBSY	7/23/2023 12:44:49 PM	311,647	250	4,821.00	1,205,250.00	Valid
223	SIIB	7/23/2023 12:44:58 PM	311,648	113	2,260.00	255,380.00	Valid
224	SIIB	7/23/2023 12:44:58 PM	311,649	200	2,260.00	452,000.00	Valid
225	SIIB	7/23/2023 12:44:58 PM	311,650	6,970	2,260.00	15,752,200.00	Valid
226	SIIB	7/23/2023 12:44:58 PM	311,651	1,268	2,260.00	2,865,680.00	Valid
227	CHB	7/23/2023 12:45:02 PM	311,652	95	2,351.00	223,345.00	Valid
228	NIC	7/23/2023 12:45:06 PM	311,653	50	2,921.00	146,050.00	Valid
229	BBSY	7/23/2023 12:47:57 PM	311,654	80	4,827.00	386,160.00	Valid
230	BBSY	7/23/2023 12:47:57 PM	311,655	540	4,828.00	2,607,120.00	Valid
231	AVOC	7/23/2023 12:48:39 PM	311,656	50	6,500.00	325,000.00	Valid
232	BBSY	7/23/2023 12:49:02 PM	311,657	100	4,828.00	482,800.00	Valid
233	ABC	7/23/2023 12:49:20 PM	311,658	50	7,190.00	359,500.00	Valid
234	BBSY	7/23/2023 12:50:46 PM	311,659	600	4,821.00	2,892,600.00	Valid
235	BBSF	7/23/2023 12:52:31 PM	311,660	500	3,997.00	1,998,500.00	Valid
236	BBSY	7/23/2023 12:53:29 PM	311,661	69	4,825.00	332,925.00	Valid
237	BBSY	7/23/2023 12:53:29 PM	311,662	700	4,822.00	3,375,400.00	Valid
238	BBSY	7/23/2023 12:53:29 PM	311,663	1,150	4,821.00	5,544,150.00	Valid
239	BBSY	7/23/2023 12:53:29 PM	311,664	1,261	4,820.00	6,078,020.00	Valid
240	SGB	7/23/2023 12:54:44 PM	311,665	5	6,475.00	32,375.00	Valid
241	SGB	7/23/2023 12:55:12 PM	311,666	10	6,475.00	64,750.00	Valid
242	SYTEL	7/23/2023 12:55:27 PM	311,667	7	16,200.00	113,400.00	Valid
243	SGB	7/23/2023 12:56:10 PM	311,668	5	6,475.00	32,375.00	Valid
244	BASY	7/23/2023 12:56:39 PM	311,669	1	4,025.00	4,025.00	Valid
245	ATI	7/23/2023 12:57:06 PM	311,670	22	2,653.00	58,366.00	Valid
246	BASY	7/23/2023 12:58:00 PM	311,671	1	4,025.00	4,025.00	Valid
247	BBSY	7/23/2023 12:59:04 PM	311,672	124	4,820.00	597,680.00	Valid
248	BBSY	7/23/2023 12:59:23 PM	311,673	94	4,820.00	453,080.00	Valid
249	BBSY	7/23/2023 12:59:23 PM	311,674	36	4,828.00	173,808.00	Valid
250	SIIB	7/23/2023 12:59:31 PM	311,675	2,000	2,250.00	4,500,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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