

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	7/25/2023 11:05:40 AM	311,881	609	1,299.00	791,091.00	Valid
2	CHB	7/25/2023 11:09:39 AM	311,882	81	2,380.00	192,780.00	Valid
3	QNBS	7/25/2023 11:15:40 AM	311,883	400	3,139.00	1,255,600.00	Valid
4	QNBS	7/25/2023 11:15:40 AM	311,884	169	3,140.00	530,660.00	Valid
5	QNBS	7/25/2023 11:15:40 AM	311,885	250	3,140.00	785,000.00	Valid
6	QNBS	7/25/2023 11:15:40 AM	311,886	500	3,149.00	1,574,500.00	Valid
7	QNBS	7/25/2023 11:15:40 AM	311,887	2,000	3,150.00	6,300,000.00	Valid
8	QNBS	7/25/2023 11:15:40 AM	311,888	500	3,153.00	1,576,500.00	Valid
9	QNBS	7/25/2023 11:17:39 AM	311,889	150	3,153.00	472,950.00	Valid
10	ATI	7/25/2023 11:18:30 AM	311,890	50	2,653.00	132,650.00	Valid
11	QNBS	7/25/2023 11:18:59 AM	311,891	1,000	3,153.00	3,153,000.00	Valid
12	NIC	7/25/2023 11:20:24 AM	311,892	150	2,700.00	405,000.00	Valid
13	FSBS	7/25/2023 11:20:27 AM	311,893	580	1,375.00	797,500.00	Valid
14	BBSY	7/25/2023 11:21:59 AM	311,894	300	4,850.00	1,455,000.00	Valid
15	BBSY	7/25/2023 11:23:47 AM	311,895	25	4,850.00	121,250.00	Valid
16	QNBS	7/25/2023 11:25:02 AM	311,896	1,000	3,153.00	3,153,000.00	Valid
17	BBSY	7/25/2023 11:27:36 AM	311,897	25	4,880.00	122,000.00	Valid
18	BBSY	7/25/2023 11:27:36 AM	311,898	20	4,885.00	97,700.00	Valid
19	BBSY	7/25/2023 11:27:36 AM	311,899	200	4,887.00	977,400.00	Valid
20	BBSY	7/25/2023 11:27:36 AM	311,900	880	4,888.00	4,301,440.00	Valid
21	BBSY	7/25/2023 11:33:03 AM	311,901	125	4,885.00	610,625.00	Valid
22	BBSY	7/25/2023 11:33:51 AM	311,902	375	4,885.00	1,831,875.00	Valid
23	BBSY	7/25/2023 11:35:47 AM	311,903	109	4,885.00	532,465.00	Valid
24	IBTF	7/25/2023 11:36:28 AM	311,904	377	2,270.00	855,790.00	Valid
25	BBSY	7/25/2023 11:37:06 AM	311,905	40	4,885.00	195,400.00	Valid
26	FSBS	7/25/2023 11:37:39 AM	311,906	1	1,372.00	1,372.00	Valid
27	BSO	7/25/2023 11:42:18 AM	311,907	64	1,292.00	82,688.00	Valid
28	BSO	7/25/2023 11:42:18 AM	311,908	236	1,292.00	304,912.00	Valid
29	ABC	7/25/2023 11:44:10 AM	311,909	260	7,050.00	1,833,000.00	Valid
30	ABC	7/25/2023 11:46:17 AM	311,910	52	7,050.00	366,600.00	Valid
31	BBSY	7/25/2023 11:47:31 AM	311,911	50	4,860.00	243,000.00	Valid
32	BBSY	7/25/2023 11:47:35 AM	311,912	360	4,860.00	1,749,600.00	Valid
33	BBSY	7/25/2023 11:49:10 AM	311,913	140	4,860.00	680,400.00	Valid
34	BBSY	7/25/2023 11:49:10 AM	311,914	50	4,860.00	243,000.00	Valid
35	BBSY	7/25/2023 11:49:10 AM	311,915	608	4,883.00	2,968,864.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	CHB	7/25/2023 11:50:49 AM	311,916	50	2,410.00	120,500.00	Valid
37	CHB	7/25/2023 11:50:58 AM	311,917	300	2,400.00	720,000.00	Valid
38	CHB	7/25/2023 11:51:06 AM	311,918	51	2,400.00	122,400.00	Valid
39	CHB	7/25/2023 11:51:31 AM	311,919	149	2,400.00	357,600.00	Valid
40	SIIB	7/25/2023 11:52:50 AM	311,920	80	2,250.00	180,000.00	Valid
41	SIIB	7/25/2023 11:52:50 AM	311,921	125	2,240.00	280,000.00	Valid
42	SIIB	7/25/2023 11:52:50 AM	311,922	1	2,240.00	2,240.00	Valid
43	SIIB	7/25/2023 11:52:50 AM	311,923	32	2,235.00	71,520.00	Valid
44	SIIB	7/25/2023 11:52:50 AM	311,924	642	2,230.00	1,431,660.00	Valid
45	SIIB	7/25/2023 11:52:50 AM	311,925	120	2,225.00	267,000.00	Valid
46	QNBS	7/25/2023 11:53:32 AM	311,926	19	3,153.00	59,907.00	Valid
47	QNBS	7/25/2023 11:53:49 AM	311,927	700	3,153.00	2,207,100.00	Valid
48	SYTEL	7/25/2023 11:54:21 AM	311,928	6	16,800.00	100,800.00	Valid
49	SYTEL	7/25/2023 11:54:26 AM	311,929	743	16,853.00	12,521,779.00	Valid
50	CHB	7/25/2023 11:55:09 AM	311,930	23	2,405.00	55,315.00	Valid
51	CHB	7/25/2023 11:55:09 AM	311,931	277	2,408.00	667,016.00	Valid
52	CHB	7/25/2023 11:56:09 AM	311,932	23	2,408.00	55,384.00	Valid
53	BSO	7/25/2023 11:56:10 AM	311,933	150	1,292.00	193,800.00	Valid
54	CHB	7/25/2023 11:56:20 AM	311,934	150	2,410.00	361,500.00	Valid
55	CHB	7/25/2023 11:56:34 AM	311,935	51	2,400.00	122,400.00	Valid
56	CHB	7/25/2023 11:56:34 AM	311,936	55	2,400.00	132,000.00	Valid
57	CHB	7/25/2023 11:58:12 AM	311,937	394	2,400.00	945,600.00	Valid
58	SYTEL	7/25/2023 11:59:14 AM	311,938	1	16,853.00	16,853.00	Valid
59	IBTF	7/25/2023 11:59:57 AM	311,939	980	2,290.00	2,244,200.00	Valid
60	FSBS	7/25/2023 12:00:04 PM	311,940	1	1,372.00	1,372.00	Valid
61	IBTF	7/25/2023 12:03:39 PM	311,941	20	2,290.00	45,800.00	Valid
62	CHB	7/25/2023 12:04:22 PM	311,942	50	2,400.00	120,000.00	Valid
63	FSBS	7/25/2023 12:05:20 PM	311,943	814	1,340.00	1,090,760.00	Valid
64	IBTF	7/25/2023 12:05:52 PM	311,944	99	2,290.00	226,710.00	Valid
65	CHB	7/25/2023 12:06:25 PM	311,945	950	2,400.00	2,280,000.00	Valid
66	BBSY	7/25/2023 12:08:24 PM	311,946	2	4,870.00	9,740.00	Valid
67	FSBS	7/25/2023 12:09:14 PM	311,947	99	1,350.00	133,650.00	Valid
68	FSBS	7/25/2023 12:09:43 PM	311,948	50	1,350.00	67,500.00	Valid
69	FSBS	7/25/2023 12:10:07 PM	311,949	5	1,372.00	6,860.00	Valid
70	BBSY	7/25/2023 12:10:44 PM	311,950	18	4,870.00	87,660.00	Valid
71	CHB	7/25/2023 12:13:34 PM	311,951	152	2,415.00	367,080.00	Valid
72	SKIC	7/25/2023 12:17:13 PM	311,952	20	2,385.00	47,700.00	Valid
73	SKIC	7/25/2023 12:17:13 PM	311,953	80	2,380.00	190,400.00	Valid
74	BBS	7/25/2023 12:18:15 PM	311,954	200	1,420.00	284,000.00	Valid
75	IBTF	7/25/2023 12:18:48 PM	311,955	100	2,300.00	230,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	IBTF	7/25/2023 12:19:12 PM	311,956	2,500	2,300.00	5,750,000.00	Valid
77	IBTF	7/25/2023 12:19:12 PM	311,957	2,500	2,300.00	5,750,000.00	Valid
78	IBTF	7/25/2023 12:19:22 PM	311,958	100	2,300.00	230,000.00	Valid
79	IBTF	7/25/2023 12:19:22 PM	311,959	1,400	2,300.00	3,220,000.00	Valid
80	IBTF	7/25/2023 12:19:30 PM	311,960	50	2,300.00	115,000.00	Valid
81	SIIB	7/25/2023 12:22:22 PM	311,961	100	2,240.00	224,000.00	Valid
82	SIIB	7/25/2023 12:22:38 PM	311,962	100	2,240.00	224,000.00	Valid
83	SIIB	7/25/2023 12:24:36 PM	311,963	50	2,240.00	112,000.00	Valid
84	IBTF	7/25/2023 12:26:47 PM	311,964	450	2,300.00	1,035,000.00	Valid
85	CHB	7/25/2023 12:27:02 PM	311,965	377	2,400.00	904,800.00	Valid
86	BASY	7/25/2023 12:28:00 PM	311,966	150	4,100.00	615,000.00	Valid
87	ARBS	7/25/2023 12:28:07 PM	311,967	492	1,325.00	651,900.00	Valid
88	ARBS	7/25/2023 12:28:07 PM	311,968	610	1,320.00	805,200.00	Valid
89	ARBS	7/25/2023 12:28:07 PM	311,969	100	1,316.00	131,600.00	Valid
90	ARBS	7/25/2023 12:28:07 PM	311,970	185	1,315.00	243,275.00	Valid
91	ARBS	7/25/2023 12:28:07 PM	311,971	2,613	1,312.00	3,428,256.00	Valid
92	BBSY	7/25/2023 12:28:22 PM	311,972	183	4,870.00	891,210.00	Valid
93	IBTF	7/25/2023 12:28:31 PM	311,973	3	2,301.00	6,903.00	Valid
94	IBTF	7/25/2023 12:28:31 PM	311,974	658	2,300.00	1,513,400.00	Valid
95	BBSY	7/25/2023 12:29:12 PM	311,975	127	4,870.00	618,490.00	Valid
96	BBSY	7/25/2023 12:29:12 PM	311,976	873	4,870.00	4,251,510.00	Valid
97	IBTF	7/25/2023 12:29:37 PM	311,977	50	2,291.00	114,550.00	Valid
98	IBTF	7/25/2023 12:29:37 PM	311,978	30	2,290.00	68,700.00	Valid
99	BBSF	7/25/2023 12:30:03 PM	311,979	108	4,150.00	448,200.00	Valid
100	IBTF	7/25/2023 12:30:37 PM	311,980	51	2,290.00	116,790.00	Valid
101	IBTF	7/25/2023 12:30:37 PM	311,981	449	2,281.00	1,024,169.00	Valid
102	SIIB	7/25/2023 12:31:18 PM	311,982	50	2,240.00	112,000.00	Valid
103	SIIB	7/25/2023 12:31:18 PM	311,983	100	2,240.00	224,000.00	Valid
104	BASY	7/25/2023 12:32:11 PM	311,984	46	4,200.00	193,200.00	Valid
105	BASY	7/25/2023 12:32:11 PM	311,985	9	4,207.00	37,863.00	Valid
106	BASY	7/25/2023 12:32:11 PM	311,986	44	4,207.00	185,108.00	Valid
107	BASY	7/25/2023 12:32:11 PM	311,987	1	4,207.00	4,207.00	Valid
108	BBSF	7/25/2023 12:32:20 PM	311,988	600	4,100.00	2,460,000.00	Valid
109	IBTF	7/25/2023 12:33:00 PM	311,989	100	2,300.00	230,000.00	Valid
110	BBSY	7/25/2023 12:33:22 PM	311,990	1,000	4,869.00	4,869,000.00	Valid
111	BBSY	7/25/2023 12:33:22 PM	311,991	362	4,870.00	1,762,940.00	Valid
112	BBSY	7/25/2023 12:33:22 PM	311,992	1,500	4,870.00	7,305,000.00	Valid
113	BBSY	7/25/2023 12:33:22 PM	311,993	1,500	4,870.00	7,305,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BBSY	7/25/2023 12:33:22 PM	311,994	638	4,870.00	3,107,060.00	Valid
115	ABC	7/25/2023 12:33:24 PM	311,995	437	7,060.00	3,085,220.00	Valid
116	SYTEL	7/25/2023 12:33:55 PM	311,996	5	16,853.00	84,265.00	Valid
117	SYTEL	7/25/2023 12:33:55 PM	311,997	3	17,400.00	52,200.00	Valid
118	SYTEL	7/25/2023 12:33:55 PM	311,998	22	17,500.00	385,000.00	Valid
119	BBSY	7/25/2023 12:33:57 PM	311,999	60	4,870.00	292,200.00	Valid
120	BBSY	7/25/2023 12:34:51 PM	312,000	50	4,870.00	243,500.00	Valid
121	IBTF	7/25/2023 12:34:56 PM	312,001	185	2,281.00	421,985.00	Valid
122	ABC	7/25/2023 12:35:17 PM	312,002	563	7,060.00	3,974,780.00	Valid
123	SIIB	7/25/2023 12:36:01 PM	312,003	50	2,240.00	112,000.00	Valid
124	ABC	7/25/2023 12:36:22 PM	312,004	13	7,050.00	91,650.00	Valid
125	FSBS	7/25/2023 12:36:22 PM	312,005	75	1,350.00	101,250.00	Valid
126	BBSY	7/25/2023 12:36:26 PM	312,006	639	4,865.00	3,108,735.00	Valid
127	BSO	7/25/2023 12:36:39 PM	312,007	40	1,290.00	51,600.00	Valid
128	BBSY	7/25/2023 12:37:42 PM	312,008	300	4,865.00	1,459,500.00	Valid
129	UIC	7/25/2023 12:37:49 PM	312,009	100	3,873.00	387,300.00	Valid
130	FSBS	7/25/2023 12:37:59 PM	312,010	14	1,350.00	18,900.00	Valid
131	FSBS	7/25/2023 12:37:59 PM	312,011	186	1,340.00	249,240.00	Valid
132	ARBS	7/25/2023 12:39:43 PM	312,012	250	1,325.00	331,250.00	Valid
133	ARBS	7/25/2023 12:39:43 PM	312,013	300	1,320.00	396,000.00	Valid
134	BOJS	7/25/2023 12:39:52 PM	312,014	200	3,011.00	602,200.00	Valid
135	BBSY	7/25/2023 12:40:17 PM	312,015	350	4,860.00	1,701,000.00	Valid
136	BBSY	7/25/2023 12:40:17 PM	312,016	256	4,860.00	1,244,160.00	Valid
137	BBSY	7/25/2023 12:40:17 PM	312,017	585	4,856.00	2,840,760.00	Valid
138	BBSY	7/25/2023 12:40:17 PM	312,018	1,280	4,855.00	6,214,400.00	Valid
139	BBSY	7/25/2023 12:40:17 PM	312,019	100	4,850.00	485,000.00	Valid
140	BBSY	7/25/2023 12:40:17 PM	312,020	150	4,850.00	727,500.00	Valid
141	BBSY	7/25/2023 12:40:17 PM	312,021	840	4,850.00	4,074,000.00	Valid
142	BBSY	7/25/2023 12:40:17 PM	312,022	10	4,850.00	48,500.00	Valid
143	BBSY	7/25/2023 12:40:17 PM	312,023	2	4,850.00	9,700.00	Valid
144	BBSY	7/25/2023 12:41:13 PM	312,024	100	4,850.00	485,000.00	Valid
145	BBSY	7/25/2023 12:41:14 PM	312,025	150	4,850.00	727,500.00	Valid
146	BBSF	7/25/2023 12:41:27 PM	312,026	200	4,100.00	820,000.00	Valid
147	BBSF	7/25/2023 12:41:27 PM	312,027	300	4,100.00	1,230,000.00	Valid
148	IBTF	7/25/2023 12:41:51 PM	312,028	4,239	2,300.00	9,749,700.00	Valid
149	IBTF	7/25/2023 12:41:51 PM	312,029	2,300	2,300.00	5,290,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
150	IBTF	7/25/2023 12:41:51 PM	312,030	1,586	2,300.00	3,647,800.00	Valid
151	BBSY	7/25/2023 12:42:09 PM	312,031	400	4,850.00	1,940,000.00	Valid
152	BBSY	7/25/2023 12:42:51 PM	312,032	30	4,850.00	145,500.00	Valid
153	BBSY	7/25/2023 12:42:59 PM	312,033	500	4,850.00	2,425,000.00	Valid
154	ARBS	7/25/2023 12:43:17 PM	312,034	250	1,322.00	330,500.00	Valid
155	ARBS	7/25/2023 12:43:17 PM	312,035	67	1,321.00	88,507.00	Valid
156	IBTF	7/25/2023 12:43:43 PM	312,036	714	2,300.00	1,642,200.00	Valid
157	IBTF	7/25/2023 12:43:43 PM	312,037	1,221	2,300.00	2,808,300.00	Valid
158	BBSY	7/25/2023 12:44:26 PM	312,038	50	4,850.00	242,500.00	Valid
159	BBSY	7/25/2023 12:44:29 PM	312,039	91	4,850.00	441,350.00	Valid
160	ARBS	7/25/2023 12:44:37 PM	312,040	206	1,321.00	272,126.00	Valid
161	ARBS	7/25/2023 12:44:37 PM	312,041	200	1,321.00	264,200.00	Valid
162	ARBS	7/25/2023 12:44:50 PM	312,042	100	1,321.00	132,100.00	Valid
163	SIIB	7/25/2023 12:45:25 PM	312,043	100	2,240.00	224,000.00	Valid
164	SIIB	7/25/2023 12:45:38 PM	312,044	215	2,240.00	481,600.00	Valid
165	SIIB	7/25/2023 12:45:39 PM	312,045	485	2,240.00	1,086,400.00	Valid
166	SIIB	7/25/2023 12:45:39 PM	312,046	26	2,235.00	58,110.00	Valid
167	SIIB	7/25/2023 12:45:39 PM	312,047	689	2,231.00	1,537,159.00	Valid
168	CHB	7/25/2023 12:46:24 PM	312,048	200	2,400.00	480,000.00	Valid
169	BBSY	7/25/2023 12:46:31 PM	312,049	106	4,850.00	514,100.00	Valid
170	BBSY	7/25/2023 12:46:31 PM	312,050	194	4,850.00	940,900.00	Valid
171	BBSY	7/25/2023 12:47:06 PM	312,051	46	4,850.00	223,100.00	Valid
172	IBTF	7/25/2023 12:47:29 PM	312,052	514	2,300.00	1,182,200.00	Valid
173	BBSY	7/25/2023 12:47:56 PM	312,053	10	4,850.00	48,500.00	Valid
174	IBTF	7/25/2023 12:48:46 PM	312,054	46	2,300.00	105,800.00	Valid
175	ARBS	7/25/2023 12:48:54 PM	312,055	95	1,321.00	125,495.00	Valid
176	QNBS	7/25/2023 12:49:08 PM	312,056	10,000	3,153.00	31,530,000.00	Valid
177	BBSF	7/25/2023 12:49:37 PM	312,057	92	4,100.00	377,200.00	Valid
178	BBSF	7/25/2023 12:49:37 PM	312,058	308	4,100.00	1,262,800.00	Valid
179	BBSY	7/25/2023 12:49:43 PM	312,059	150	4,863.00	729,450.00	Valid
180	BBSY	7/25/2023 12:49:43 PM	312,060	50	4,865.00	243,250.00	Valid
181	IBTF	7/25/2023 12:49:46 PM	312,061	99	2,299.00	227,601.00	Valid
182	IBTF	7/25/2023 12:49:46 PM	312,062	401	2,300.00	922,300.00	Valid
183	BBSY	7/25/2023 12:50:08 PM	312,063	1,000	4,850.00	4,850,000.00	Valid
184	CHB	7/25/2023 12:50:35 PM	312,064	285	2,400.00	684,000.00	Valid
185	CHB	7/25/2023 12:50:44 PM	312,065	100	2,409.00	240,900.00	Valid
186	CHB	7/25/2023 12:50:44 PM	312,066	999	2,410.00	2,407,590.00	Valid
187	IBTF	7/25/2023 12:50:45 PM	312,067	98	2,300.00	225,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	BBSY	7/25/2023 12:51:20 PM	312,068	59	4,850.00	286,150.00	Valid
189	ARBS	7/25/2023 12:51:49 PM	312,069	50	1,321.00	66,050.00	Valid
190	QNBS	7/25/2023 12:51:55 PM	312,070	4,812	3,153.00	15,172,236.00	Valid
191	QNBS	7/25/2023 12:51:55 PM	312,071	188	3,153.00	592,764.00	Valid
192	BBSY	7/25/2023 12:52:54 PM	312,072	3,391	4,850.00	16,446,350.00	Valid
193	BBSY	7/25/2023 12:52:54 PM	312,073	25	4,850.00	121,250.00	Valid
194	BBSY	7/25/2023 12:52:54 PM	312,074	25	4,850.00	121,250.00	Valid
195	BBSY	7/25/2023 12:52:54 PM	312,075	25	4,850.00	121,250.00	Valid
196	BBSY	7/25/2023 12:52:54 PM	312,076	34	4,850.00	164,900.00	Valid
197	BBSY	7/25/2023 12:53:31 PM	312,077	187	4,865.00	909,755.00	Valid
198	IBTF	7/25/2023 12:53:31 PM	312,078	99	2,299.00	227,601.00	Valid
199	IBTF	7/25/2023 12:53:31 PM	312,079	1,100	2,299.00	2,528,900.00	Valid
200	IBTF	7/25/2023 12:53:31 PM	312,080	20	2,300.00	46,000.00	Valid
201	IBTF	7/25/2023 12:53:31 PM	312,081	2,300	2,300.00	5,290,000.00	Valid
202	IBTF	7/25/2023 12:53:31 PM	312,082	2,300	2,300.00	5,290,000.00	Valid
203	IBTF	7/25/2023 12:53:31 PM	312,083	1,584	2,300.00	3,643,200.00	Valid
204	QNBS	7/25/2023 12:53:37 PM	312,084	105	3,153.00	331,065.00	Valid
205	QNBS	7/25/2023 12:53:37 PM	312,085	1,000	3,153.00	3,153,000.00	Valid
206	QNBS	7/25/2023 12:53:37 PM	312,086	35	3,153.00	110,355.00	Valid
207	QNBS	7/25/2023 12:54:40 PM	312,087	225	3,153.00	709,425.00	Valid
208	QNBS	7/25/2023 12:54:40 PM	312,088	1,000	3,153.00	3,153,000.00	Valid
209	BBSF	7/25/2023 12:54:42 PM	312,089	100	4,101.00	410,100.00	Valid
210	BBSF	7/25/2023 12:54:42 PM	312,090	267	4,100.00	1,094,700.00	Valid
211	SYTEL	7/25/2023 12:54:42 PM	312,091	10	17,001.00	170,010.00	Valid
212	CHB	7/25/2023 12:55:03 PM	312,092	5	2,410.00	12,050.00	Valid
213	IBTF	7/25/2023 12:55:24 PM	312,093	27	2,300.00	62,100.00	Valid
214	CHB	7/25/2023 12:55:47 PM	312,094	118	2,410.00	284,380.00	Valid
215	BBSF	7/25/2023 12:55:49 PM	312,095	25	4,100.00	102,500.00	Valid
216	BBSY	7/25/2023 12:56:29 PM	312,096	65	4,855.00	315,575.00	Valid
217	QNBS	7/25/2023 12:56:43 PM	312,097	31	3,150.00	97,650.00	Valid
218	QNBS	7/25/2023 12:56:43 PM	312,098	634	3,150.00	1,997,100.00	Valid
219	BBSY	7/25/2023 12:56:46 PM	312,099	435	4,855.00	2,111,925.00	Valid
220	BBSY	7/25/2023 12:56:46 PM	312,100	216	4,865.00	1,050,840.00	Valid
221	BBSY	7/25/2023 12:56:46 PM	312,101	78	4,865.00	379,470.00	Valid
222	ARBS	7/25/2023 12:56:47 PM	312,102	51	1,321.00	67,371.00	Valid
223	SIIB	7/25/2023 12:57:05 PM	312,103	366	2,231.00	816,546.00	Valid
224	BBSY	7/25/2023 12:57:30 PM	312,104	1	4,865.00	4,865.00	Valid
225	BBSF	7/25/2023 12:57:31 PM	312,105	30	4,100.00	123,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
226	SKIC	7/25/2023 12:57:38 PM	312,106	100	2,390.00	239,000.00	Valid
227	BBSY	7/25/2023 12:57:43 PM	312,107	166	4,865.00	807,590.00	Valid
228	BASY	7/25/2023 12:57:58 PM	312,108	50	4,100.00	205,000.00	Valid
229	BBSY	7/25/2023 12:58:11 PM	312,109	142	4,865.00	690,830.00	Valid
230	SIIB	7/25/2023 12:58:16 PM	312,110	50	2,231.00	111,550.00	Valid
231	BBSY	7/25/2023 12:58:21 PM	312,111	61	4,865.00	296,765.00	Valid
232	QNBS	7/25/2023 12:58:21 PM	312,112	20	3,150.00	63,000.00	Valid
233	AVOC	7/25/2023 12:58:29 PM	312,113	60	6,250.00	375,000.00	Valid
234	BASY	7/25/2023 12:58:33 PM	312,114	100	4,100.00	410,000.00	Valid
235	ARBS	7/25/2023 12:58:39 PM	312,115	1,298	1,321.00	1,714,658.00	Valid
236	AVOC	7/25/2023 12:59:04 PM	312,116	275	6,300.00	1,732,500.00	Valid
237	ARBS	7/25/2023 12:59:28 PM	312,117	1,202	1,321.00	1,587,842.00	Valid
238	IBTF	7/25/2023 12:59:28 PM	312,118	49	2,300.00	112,700.00	Valid
239	BBSY	7/25/2023 12:59:53 PM	312,119	600	4,865.00	2,919,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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