

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	7/27/2023 10:59:19 AM	312,282	4,530	4,066.00	18,418,980.00	Valid
2	UIC	7/27/2023 10:59:19 AM	312,283	500	4,066.00	2,033,000.00	Valid
3	UIC	7/27/2023 11:03:59 AM	312,284	22	4,066.00	89,452.00	Valid
4	BBSY	7/27/2023 11:04:34 AM	312,285	50	4,899.00	244,950.00	Valid
5	BBSY	7/27/2023 11:04:34 AM	312,286	462	4,900.00	2,263,800.00	Valid
6	BBSY	7/27/2023 11:04:34 AM	312,287	100	4,938.00	493,800.00	Valid
7	BBSY	7/27/2023 11:04:34 AM	312,288	100	4,939.00	493,900.00	Valid
8	BBSY	7/27/2023 11:04:34 AM	312,289	500	4,939.00	2,469,500.00	Valid
9	BBSY	7/27/2023 11:04:34 AM	312,290	195	4,940.00	963,300.00	Valid
10	UIC	7/27/2023 11:05:32 AM	312,291	78	4,066.00	317,148.00	Valid
11	SYTEL	7/27/2023 11:05:35 AM	312,292	50	17,500.00	875,000.00	Valid
12	UIC	7/27/2023 11:06:19 AM	312,293	1,922	4,066.00	7,814,852.00	Valid
13	AVOC	7/27/2023 11:07:06 AM	312,294	122	6,499.00	792,878.00	Valid
14	AVOC	7/27/2023 11:07:06 AM	312,295	12	6,500.00	78,000.00	Valid
15	AVOC	7/27/2023 11:07:06 AM	312,296	200	6,560.00	1,312,000.00	Valid
16	AVOC	7/27/2023 11:07:06 AM	312,297	100	6,600.00	660,000.00	Valid
17	AVOC	7/27/2023 11:07:06 AM	312,298	100	6,600.00	660,000.00	Valid
18	AVOC	7/27/2023 11:07:06 AM	312,299	66	6,610.00	436,260.00	Valid
19	UIC	7/27/2023 11:07:51 AM	312,300	48	4,066.00	195,168.00	Valid
20	SYTEL	7/27/2023 11:08:53 AM	312,301	28	17,500.00	490,000.00	Valid
21	UIC	7/27/2023 11:08:57 AM	312,302	27	3,690.00	99,630.00	Valid
22	UIC	7/27/2023 11:11:10 AM	312,303	146	4,066.00	593,636.00	Valid
23	IBTF	7/27/2023 11:13:40 AM	312,304	500	2,399.00	1,199,500.00	Valid
24	IBTF	7/27/2023 11:13:40 AM	312,305	240	2,400.00	576,000.00	Valid
25	IBTF	7/27/2023 11:13:40 AM	312,306	363	2,415.00	876,645.00	Valid
26	BBSF	7/27/2023 11:14:24 AM	312,307	400	4,150.00	1,660,000.00	Valid
27	BBSF	7/27/2023 11:14:24 AM	312,308	100	4,150.00	415,000.00	Valid
28	IBTF	7/27/2023 11:15:08 AM	312,309	897	2,415.00	2,166,255.00	Valid
29	SIIB	7/27/2023 11:15:12 AM	312,310	100	2,249.00	224,900.00	Valid
30	SIIB	7/27/2023 11:15:12 AM	312,311	6,000	2,250.00	13,500,000.00	Valid
31	IBTF	7/27/2023 11:17:41 AM	312,312	50	2,300.00	115,000.00	Valid
32	NIC	7/27/2023 11:17:46 AM	312,313	33	2,644.00	87,252.00	Valid
33	NIC	7/27/2023 11:17:46 AM	312,314	17	2,644.00	44,948.00	Valid
34	BBSY	7/27/2023 11:21:55 AM	312,315	255	4,935.00	1,258,425.00	Valid
35	BBSY	7/27/2023 11:21:55 AM	312,316	25	4,939.00	123,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	7/27/2023 11:21:55 AM	312,317	1,500	4,939.00	7,408,500.00	Valid
37	BBSY	7/27/2023 11:21:55 AM	312,318	310	4,940.00	1,531,400.00	Valid
38	BOJS	7/27/2023 11:23:43 AM	312,319	679	3,012.00	2,045,148.00	Valid
39	BBSY	7/27/2023 11:27:42 AM	312,320	425	4,911.00	2,087,175.00	Valid
40	BBSY	7/27/2023 11:27:42 AM	312,321	567	4,910.00	2,783,970.00	Valid
41	SGB	7/27/2023 11:27:51 AM	312,322	5	6,475.00	32,375.00	Valid
42	ABC	7/27/2023 11:28:22 AM	312,323	80	7,070.00	565,600.00	Valid
43	UIC	7/27/2023 11:30:56 AM	312,324	100	4,050.00	405,000.00	Valid
44	BBSY	7/27/2023 11:31:46 AM	312,325	10	4,912.00	49,120.00	Valid
45	UIC	7/27/2023 11:32:19 AM	312,326	25	4,050.00	101,250.00	Valid
46	SYTEL	7/27/2023 11:33:01 AM	312,327	2	17,425.00	34,850.00	Valid
47	UIC	7/27/2023 11:33:42 AM	312,328	4	4,050.00	16,200.00	Valid
48	SIIB	7/27/2023 11:33:44 AM	312,329	4	2,212.00	8,848.00	Valid
49	BBSF	7/27/2023 11:34:04 AM	312,330	1,000	4,152.00	4,152,000.00	Valid
50	UIC	7/27/2023 11:35:41 AM	312,331	371	4,050.00	1,502,550.00	Valid
51	SIIB	7/27/2023 11:37:01 AM	312,332	35	2,225.00	77,875.00	Valid
52	BBSY	7/27/2023 11:37:16 AM	312,333	2,000	4,912.00	9,824,000.00	Valid
53	AVOC	7/27/2023 11:37:31 AM	312,334	40	6,500.00	260,000.00	Valid
54	AVOC	7/27/2023 11:37:31 AM	312,335	99	6,600.00	653,400.00	Valid
55	AVOC	7/27/2023 11:37:31 AM	312,336	360	6,600.00	2,376,000.00	Valid
56	AVOC	7/27/2023 11:37:31 AM	312,337	150	6,600.00	990,000.00	Valid
57	AVOC	7/27/2023 11:37:31 AM	312,338	11	6,600.00	72,600.00	Valid
58	CHB	7/27/2023 11:38:26 AM	312,339	20	2,420.00	48,400.00	Valid
59	BOJS	7/27/2023 11:39:32 AM	312,340	360	3,012.00	1,084,320.00	Valid
60	IBTF	7/27/2023 11:39:33 AM	312,341	14	2,315.00	32,410.00	Valid
61	BASY	7/27/2023 11:39:58 AM	312,342	2	4,005.00	8,010.00	Valid
62	QNBS	7/27/2023 11:40:33 AM	312,343	22	3,250.00	71,500.00	Valid
63	BBSY	7/27/2023 11:40:36 AM	312,344	25	4,936.00	123,400.00	Valid
64	BBSY	7/27/2023 11:40:36 AM	312,345	188	4,937.00	928,156.00	Valid
65	BBSY	7/27/2023 11:40:36 AM	312,346	100	4,938.00	493,800.00	Valid
66	BBSY	7/27/2023 11:40:36 AM	312,347	1,706	4,940.00	8,427,640.00	Valid
67	BBSY	7/27/2023 11:41:11 AM	312,348	150	4,925.00	738,750.00	Valid
68	ABC	7/27/2023 11:41:30 AM	312,349	7	7,070.00	49,490.00	Valid
69	SIIB	7/27/2023 11:41:47 AM	312,350	50	2,213.00	110,650.00	Valid
70	SIIB	7/27/2023 11:41:47 AM	312,351	96	2,212.00	212,352.00	Valid
71	SIIB	7/27/2023 11:41:47 AM	312,352	100	2,211.00	221,100.00	Valid
72	SIIB	7/27/2023 11:41:47 AM	312,353	754	2,210.00	1,666,340.00	Valid
73	BBSY	7/27/2023 11:42:17 AM	312,354	2	4,915.00	9,830.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SIIB	7/27/2023 11:43:32 AM	312,355	95	2,225.00	211,375.00	Valid
75	BSO	7/27/2023 11:43:45 AM	312,356	1	1,285.00	1,285.00	Valid
76	CHB	7/27/2023 11:43:56 AM	312,357	165	2,420.00	399,300.00	Valid
77	BBSY	7/27/2023 11:44:34 AM	312,358	98	4,915.00	481,670.00	Valid
78	BBSY	7/27/2023 11:44:34 AM	312,359	1,902	4,912.00	9,342,624.00	Valid
79	SIIB	7/27/2023 11:44:36 AM	312,360	30	2,215.00	66,450.00	Valid
80	CHB	7/27/2023 11:45:01 AM	312,361	100	2,420.00	242,000.00	Valid
81	CHB	7/27/2023 11:45:05 AM	312,362	15	2,420.00	36,300.00	Valid
82	AVOC	7/27/2023 11:45:14 AM	312,363	990	6,600.00	6,534,000.00	Valid
83	SHRQ	7/27/2023 11:45:43 AM	312,364	200	3,290.00	658,000.00	Valid
84	SHRQ	7/27/2023 11:45:43 AM	312,365	861	3,308.00	2,848,188.00	Valid
85	SHRQ	7/27/2023 11:45:43 AM	312,366	1,150	3,308.00	3,804,200.00	Valid
86	SHRQ	7/27/2023 11:45:43 AM	312,367	500	3,308.00	1,654,000.00	Valid
87	SHRQ	7/27/2023 11:45:43 AM	312,368	1,289	3,308.00	4,264,012.00	Valid
88	SHRQ	7/27/2023 11:45:43 AM	312,369	4,000	3,308.00	13,232,000.00	Valid
89	SHRQ	7/27/2023 11:45:43 AM	312,370	2,979	3,308.00	9,854,532.00	Valid
90	QNBS	7/27/2023 11:47:20 AM	312,371	324	3,260.00	1,056,240.00	Valid
91	SIIB	7/27/2023 11:47:43 AM	312,372	100	2,225.00	222,500.00	Valid
92	CHB	7/27/2023 11:48:32 AM	312,373	9	2,420.00	21,780.00	Valid
93	IBTF	7/27/2023 11:49:15 AM	312,374	1,000	2,330.00	2,330,000.00	Valid
94	IBTF	7/27/2023 11:51:03 AM	312,375	308	2,330.00	717,640.00	Valid
95	IBTF	7/27/2023 11:51:32 AM	312,376	1,000	2,330.00	2,330,000.00	Valid
96	CHB	7/27/2023 11:52:31 AM	312,377	300	2,420.00	726,000.00	Valid
97	SGB	7/27/2023 11:53:28 AM	312,378	20	6,141.00	122,820.00	Valid
98	SGB	7/27/2023 11:53:28 AM	312,379	40	6,141.00	245,640.00	Valid
99	SIIB	7/27/2023 11:54:22 AM	312,380	270	2,225.00	600,750.00	Valid
100	IBTF	7/27/2023 11:55:05 AM	312,381	192	2,330.00	447,360.00	Valid
101	BBSY	7/27/2023 11:55:07 AM	312,382	70	4,925.00	344,750.00	Valid
102	SYTEL	7/27/2023 11:57:44 AM	312,383	20	17,200.00	344,000.00	Valid
103	SYTEL	7/27/2023 11:57:44 AM	312,384	57	17,150.00	977,550.00	Valid
104	SYTEL	7/27/2023 11:57:44 AM	312,385	100	17,101.00	1,710,100.00	Valid
105	SYTEL	7/27/2023 11:57:44 AM	312,386	100	17,100.00	1,710,000.00	Valid
106	SYTEL	7/27/2023 11:57:44 AM	312,387	100	17,100.00	1,710,000.00	Valid
107	SYTEL	7/27/2023 11:57:44 AM	312,388	84	17,100.00	1,436,400.00	Valid
108	SYTEL	7/27/2023 11:57:44 AM	312,389	339	17,100.00	5,796,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	SKIC	7/27/2023 11:59:20 AM	312,390	13	2,498.00	32,474.00	Valid
110	BBSY	7/27/2023 12:00:03 PM	312,391	780	4,925.00	3,841,500.00	Valid
111	BBSY	7/27/2023 12:00:03 PM	312,392	100	4,939.00	493,900.00	Valid
112	BBSY	7/27/2023 12:00:03 PM	312,393	2,789	4,940.00	13,777,660.00	Valid
113	BBSY	7/27/2023 12:00:03 PM	312,394	50	4,940.00	247,000.00	Valid
114	BBSY	7/27/2023 12:00:03 PM	312,395	250	4,948.00	1,237,000.00	Valid
115	BBSY	7/27/2023 12:00:03 PM	312,396	50	4,948.00	247,400.00	Valid
116	BBSY	7/27/2023 12:00:03 PM	312,397	20	4,949.00	98,980.00	Valid
117	BBSY	7/27/2023 12:00:03 PM	312,398	150	4,949.00	742,350.00	Valid
118	BBSY	7/27/2023 12:00:03 PM	312,399	50	4,949.00	247,450.00	Valid
119	BBSY	7/27/2023 12:00:03 PM	312,400	1,761	4,950.00	8,716,950.00	Valid
120	ARBS	7/27/2023 12:02:54 PM	312,401	263	1,384.00	363,992.00	Valid
121	BSO	7/27/2023 12:03:58 PM	312,402	95	1,290.00	122,550.00	Valid
122	SIIB	7/27/2023 12:04:21 PM	312,403	700	2,249.00	1,574,300.00	Valid
123	SIIB	7/27/2023 12:04:21 PM	312,404	3,046	2,250.00	6,853,500.00	Valid
124	IBTF	7/27/2023 12:04:28 PM	312,405	989	2,330.00	2,304,370.00	Valid
125	IBTF	7/27/2023 12:04:28 PM	312,406	800	2,301.00	1,840,800.00	Valid
126	IBTF	7/27/2023 12:04:28 PM	312,407	158	2,301.00	363,558.00	Valid
127	IBTF	7/27/2023 12:04:28 PM	312,408	119	2,301.00	273,819.00	Valid
128	IBTF	7/27/2023 12:04:28 PM	312,409	1,500	2,300.00	3,450,000.00	Valid
129	IBTF	7/27/2023 12:04:28 PM	312,410	200	2,300.00	460,000.00	Valid
130	SIIB	7/27/2023 12:05:18 PM	312,411	270	2,250.00	607,500.00	Valid
131	SIIB	7/27/2023 12:05:18 PM	312,412	230	2,225.00	511,750.00	Valid
132	SIIB	7/27/2023 12:06:13 PM	312,413	2,099	2,225.00	4,670,275.00	Valid
133	BBSY	7/27/2023 12:06:15 PM	312,414	9	4,940.00	44,460.00	Valid
134	BBSY	7/27/2023 12:06:15 PM	312,415	25	4,949.00	123,725.00	Valid
135	BBSY	7/27/2023 12:06:15 PM	312,416	1,692	4,950.00	8,375,400.00	Valid
136	QNBS	7/27/2023 12:06:16 PM	312,417	1,500	3,260.00	4,890,000.00	Valid
137	BBSY	7/27/2023 12:06:58 PM	312,418	4	4,950.00	19,800.00	Valid
138	QNBS	7/27/2023 12:06:59 PM	312,419	25	3,300.00	82,500.00	Valid
139	BASY	7/27/2023 12:07:06 PM	312,420	9	4,195.00	37,755.00	Valid
140	BASY	7/27/2023 12:07:06 PM	312,421	19	4,199.00	79,781.00	Valid
141	BASY	7/27/2023 12:07:06 PM	312,422	2,000	4,200.00	8,400,000.00	Valid
142	BASY	7/27/2023 12:07:39 PM	312,423	499	4,207.00	2,099,293.00	Valid
143	SGB	7/27/2023 12:08:10 PM	312,424	15	6,141.00	92,115.00	Valid
144	ABC	7/27/2023 12:09:17 PM	312,425	13	7,070.00	91,910.00	Valid
145	ABC	7/27/2023 12:09:17 PM	312,426	37	7,070.00	261,590.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	UIC	7/27/2023 12:10:04 PM	312,427	60	4,065.00	243,900.00	Valid
147	BBSY	7/27/2023 12:10:31 PM	312,428	14	4,940.00	69,160.00	Valid
148	QNBS	7/27/2023 12:11:21 PM	312,429	151	3,260.00	492,260.00	Valid
149	BBSY	7/27/2023 12:11:23 PM	312,430	4	4,940.00	19,760.00	Valid
150	QNBS	7/27/2023 12:11:54 PM	312,431	1,478	3,250.00	4,803,500.00	Valid
151	SYTEL	7/27/2023 12:11:56 PM	312,432	5	17,425.00	87,125.00	Valid
152	SGB	7/27/2023 12:15:23 PM	312,433	22	6,141.00	135,102.00	Valid
153	BBSY	7/27/2023 12:16:25 PM	312,434	27	4,940.00	133,380.00	Valid
154	BBSY	7/27/2023 12:16:37 PM	312,435	1,630	4,940.00	8,052,200.00	Valid
155	BBSY	7/27/2023 12:19:07 PM	312,436	42	4,935.00	207,270.00	Valid
156	SHRQ	7/27/2023 12:19:26 PM	312,437	131	3,308.00	433,348.00	Valid
157	SKIC	7/27/2023 12:21:29 PM	312,438	7	2,498.00	17,486.00	Valid
158	SKIC	7/27/2023 12:21:29 PM	312,439	27	2,499.00	67,473.00	Valid
159	IBTF	7/27/2023 12:22:45 PM	312,440	200	2,300.00	460,000.00	Valid
160	IBTF	7/27/2023 12:23:23 PM	312,441	500	2,300.00	1,150,000.00	Valid
161	ATI	7/27/2023 12:24:39 PM	312,442	50	2,653.00	132,650.00	Valid
162	IBTF	7/27/2023 12:24:47 PM	312,443	300	2,300.00	690,000.00	Valid
163	BBSY	7/27/2023 12:25:41 PM	312,444	58	4,935.00	286,230.00	Valid
164	SHRQ	7/27/2023 12:25:41 PM	312,445	700	3,308.00	2,315,600.00	Valid
165	BBSF	7/27/2023 12:26:50 PM	312,446	30	4,250.00	127,500.00	Valid
166	BBSF	7/27/2023 12:26:50 PM	312,447	10	4,300.00	43,000.00	Valid
167	QNBS	7/27/2023 12:26:57 PM	312,448	371	3,250.00	1,205,750.00	Valid
168	SHRQ	7/27/2023 12:27:21 PM	312,449	90	3,308.00	297,720.00	Valid
169	IBTF	7/27/2023 12:27:23 PM	312,450	12	2,310.00	27,720.00	Valid
170	IBTF	7/27/2023 12:27:40 PM	312,451	600	2,300.00	1,380,000.00	Valid
171	BBSY	7/27/2023 12:27:59 PM	312,452	20	4,949.00	98,980.00	Valid
172	BBSY	7/27/2023 12:27:59 PM	312,453	76	4,950.00	376,200.00	Valid
173	BOJS	7/27/2023 12:28:40 PM	312,454	170	3,295.00	560,150.00	Valid
174	BOJS	7/27/2023 12:28:40 PM	312,455	520	3,300.00	1,716,000.00	Valid
175	IBTF	7/27/2023 12:30:24 PM	312,456	100	2,300.00	230,000.00	Valid
176	BBSF	7/27/2023 12:30:49 PM	312,457	7	4,300.00	30,100.00	Valid
177	BSO	7/27/2023 12:30:50 PM	312,458	29	1,285.00	37,265.00	Valid
178	BOJS	7/27/2023 12:30:57 PM	312,459	370	3,321.00	1,228,770.00	Valid
179	BOJS	7/27/2023 12:30:57 PM	312,460	534	3,321.00	1,773,414.00	Valid
180	BOJS	7/27/2023 12:32:06 PM	312,461	166	3,321.00	551,286.00	Valid
181	BOJS	7/27/2023 12:32:07 PM	312,462	5	3,321.00	16,605.00	Valid
182	IBTF	7/27/2023 12:33:11 PM	312,463	300	2,300.00	690,000.00	Valid
183	QNBS	7/27/2023 12:33:23 PM	312,464	33	3,285.00	108,405.00	Valid
184	CHB	7/27/2023 12:33:30 PM	312,465	200	2,449.00	489,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	CHB	7/27/2023 12:34:02 PM	312,466	171	2,450.00	418,950.00	Valid
186	SIIB	7/27/2023 12:34:08 PM	312,467	990	2,250.00	2,227,500.00	Valid
187	SIIB	7/27/2023 12:36:03 PM	312,468	3,444	2,250.00	7,749,000.00	Valid
188	BBSY	7/27/2023 12:37:34 PM	312,469	4	4,950.00	19,800.00	Valid
189	ABC	7/27/2023 12:37:52 PM	312,470	153	7,070.00	1,081,710.00	Valid
190	UIC	7/27/2023 12:38:41 PM	312,471	40	4,065.00	162,600.00	Valid
191	UIC	7/27/2023 12:38:41 PM	312,472	160	4,066.00	650,560.00	Valid
192	SYTEL	7/27/2023 12:39:47 PM	312,473	1	17,425.00	17,425.00	Valid
193	SYTEL	7/27/2023 12:41:14 PM	312,474	14	17,450.00	244,300.00	Valid
194	SIIB	7/27/2023 12:42:12 PM	312,475	941	2,250.00	2,117,250.00	Valid
195	UIC	7/27/2023 12:42:45 PM	312,476	20	4,066.00	81,320.00	Valid
196	IBTF	7/27/2023 12:43:06 PM	312,477	3,322	2,300.00	7,640,600.00	Valid
197	CHB	7/27/2023 12:43:39 PM	312,478	1,355	2,424.00	3,284,520.00	Valid
198	CHB	7/27/2023 12:43:39 PM	312,479	145	2,423.00	351,335.00	Valid
199	BOJS	7/27/2023 12:43:41 PM	312,480	279	3,321.00	926,559.00	Valid
200	BOJS	7/27/2023 12:43:41 PM	312,481	21	3,321.00	69,741.00	Valid
201	UIC	7/27/2023 12:43:55 PM	312,482	174	4,066.00	707,484.00	Valid
202	UIC	7/27/2023 12:43:55 PM	312,483	130	4,066.00	528,580.00	Valid
203	BOJS	7/27/2023 12:45:11 PM	312,484	2,500	3,321.00	8,302,500.00	Valid
204	SYTEL	7/27/2023 12:46:58 PM	312,485	19	17,155.00	325,945.00	Valid
205	SYTEL	7/27/2023 12:46:58 PM	312,486	14	17,150.00	240,100.00	Valid
206	SYTEL	7/27/2023 12:46:58 PM	312,487	11	17,100.00	188,100.00	Valid
207	SYTEL	7/27/2023 12:46:58 PM	312,488	1,000	17,100.00	17,100,000.00	Valid
208	BBSY	7/27/2023 12:47:13 PM	312,489	289	4,975.00	1,437,775.00	Valid
209	BBSY	7/27/2023 12:47:20 PM	312,490	25	4,984.00	124,600.00	Valid
210	BBSY	7/27/2023 12:47:20 PM	312,491	475	4,985.00	2,367,875.00	Valid
211	IBTF	7/27/2023 12:48:24 PM	312,492	50	2,300.00	115,000.00	Valid
212	BBSY	7/27/2023 12:48:45 PM	312,493	2,202	4,985.00	10,976,970.00	Valid
213	IBTF	7/27/2023 12:50:05 PM	312,494	43	2,310.00	99,330.00	Valid
214	BBSY	7/27/2023 12:50:19 PM	312,495	25	4,988.00	124,700.00	Valid
215	BBSY	7/27/2023 12:50:19 PM	312,496	45	4,990.00	224,550.00	Valid
216	BBSY	7/27/2023 12:50:23 PM	312,497	55	4,990.00	274,450.00	Valid
217	BBSY	7/27/2023 12:50:23 PM	312,498	1,249	4,990.00	6,232,510.00	Valid
218	IBTF	7/27/2023 12:50:37 PM	312,499	11	2,310.00	25,410.00	Valid
219	IBTF	7/27/2023 12:50:52 PM	312,500	250	2,300.00	575,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	IBTF	7/27/2023 12:51:12 PM	312,501	8	2,310.00	18,480.00	Valid
221	BBSF	7/27/2023 12:52:21 PM	312,502	483	4,300.00	2,076,900.00	Valid
222	BBSF	7/27/2023 12:52:21 PM	312,503	17	4,300.00	73,100.00	Valid
223	BSO	7/27/2023 12:53:44 PM	312,504	28	1,285.00	35,980.00	Valid
224	IBTF	7/27/2023 12:54:08 PM	312,505	2,424	2,310.00	5,599,440.00	Valid
225	BBSY	7/27/2023 12:54:41 PM	312,506	2	4,997.00	9,994.00	Valid
226	CHB	7/27/2023 12:55:02 PM	312,507	200	2,424.00	484,800.00	Valid
227	CHB	7/27/2023 12:55:02 PM	312,508	3,425	2,423.00	8,298,775.00	Valid
228	SIIB	7/27/2023 12:55:19 PM	312,509	209	2,254.00	471,086.00	Valid
229	SIIB	7/27/2023 12:55:19 PM	312,510	80	2,255.00	180,400.00	Valid
230	BBSY	7/27/2023 12:55:20 PM	312,511	100	4,995.00	499,500.00	Valid
231	BBSY	7/27/2023 12:55:20 PM	312,512	23	4,997.00	114,931.00	Valid
232	BBSY	7/27/2023 12:55:20 PM	312,513	30	4,998.00	149,940.00	Valid
233	BBSY	7/27/2023 12:55:20 PM	312,514	45	4,999.00	224,955.00	Valid
234	BBSY	7/27/2023 12:55:42 PM	312,515	55	4,999.00	274,945.00	Valid
235	BBSY	7/27/2023 12:55:42 PM	312,516	100	5,000.00	500,000.00	Valid
236	BBSY	7/27/2023 12:55:42 PM	312,517	1,221	5,000.00	6,105,000.00	Valid
237	BBSY	7/27/2023 12:55:58 PM	312,518	25	5,000.00	125,000.00	Valid
238	NIC	7/27/2023 12:56:10 PM	312,519	83	2,644.00	219,452.00	Valid
239	NIC	7/27/2023 12:56:10 PM	312,520	40	2,644.00	105,760.00	Valid
240	NIC	7/27/2023 12:56:10 PM	312,521	70	2,644.00	185,080.00	Valid
241	NIC	7/27/2023 12:56:10 PM	312,522	49	2,644.00	129,556.00	Valid
242	NIC	7/27/2023 12:56:10 PM	312,523	15	2,699.00	40,485.00	Valid
243	NIC	7/27/2023 12:56:10 PM	312,524	200	2,800.00	560,000.00	Valid
244	NIC	7/27/2023 12:56:10 PM	312,525	150	2,900.00	435,000.00	Valid
245	NIC	7/27/2023 12:56:10 PM	312,526	50	2,920.00	146,000.00	Valid
246	NIC	7/27/2023 12:56:10 PM	312,527	419	2,921.00	1,223,899.00	Valid
247	NIC	7/27/2023 12:56:10 PM	312,528	200	2,921.00	584,200.00	Valid
248	BBSY	7/27/2023 12:56:17 PM	312,529	100	5,000.00	500,000.00	Valid
249	IBTF	7/27/2023 12:56:23 PM	312,530	240	2,290.00	549,600.00	Valid
250	IBTF	7/27/2023 12:56:23 PM	312,531	22	2,280.00	50,160.00	Valid
251	IBTF	7/27/2023 12:56:23 PM	312,532	430	2,277.00	979,110.00	Valid
252	IBTF	7/27/2023 12:56:23 PM	312,533	292	2,276.00	664,592.00	Valid
253	IBTF	7/27/2023 12:56:23 PM	312,534	16	2,265.00	36,240.00	Valid
254	BBSY	7/27/2023 12:56:38 PM	312,535	1,000	5,000.00	5,000,000.00	Valid
255	BBSY	7/27/2023 12:56:55 PM	312,536	25	5,000.00	125,000.00	Valid
256	NIC	7/27/2023 12:58:02 PM	312,537	224	2,921.00	654,304.00	Valid
257	ATI	7/27/2023 12:58:05 PM	312,538	13	2,653.00	34,489.00	Valid
258	CHB	7/27/2023 12:58:08 PM	312,539	167	2,443.00	407,981.00	Valid
259	BBSY	7/27/2023 12:58:11 PM	312,540	25	5,005.00	125,125.00	Valid
260	ABC	7/27/2023 12:58:12 PM	312,541	50	7,070.00	353,500.00	Valid
261	BBSY	7/27/2023 12:58:16 PM	312,542	80	5,038.00	403,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	BBSY	7/27/2023 12:58:37 PM	312,543	100	5,005.00	500,500.00	Valid
263	SKIC	7/27/2023 12:59:02 PM	312,544	200	2,410.00	482,000.00	Valid
264	NIC	7/27/2023 12:59:09 PM	312,545	456	2,921.00	1,331,976.00	Valid
265	BBSY	7/27/2023 12:59:22 PM	312,546	5	5,038.00	25,190.00	Valid
266	BOJS	7/27/2023 12:59:53 PM	312,547	2,500	3,321.00	8,302,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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