

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/9/2023 10:55:28 AM	315,611	36	2,450.00	88,200.00	Valid
2	SIIB	8/9/2023 10:55:28 AM	315,612	1,000	2,450.00	2,450,000.00	Valid
3	QNBS	8/9/2023 10:55:28 AM	315,613	200	4,001.00	800,200.00	Valid
4	NIC	8/9/2023 10:55:28 AM	315,614	5	3,991.00	19,955.00	Valid
5	ATI	8/9/2023 10:55:28 AM	315,615	100	2,471.00	247,100.00	Valid
6	ATI	8/9/2023 10:55:28 AM	315,616	50	2,471.00	123,550.00	Valid
7	ATI	8/9/2023 10:55:28 AM	315,617	2,244	2,471.00	5,544,924.00	Valid
8	FSBS	8/9/2023 10:55:28 AM	315,618	1	1,835.00	1,835.00	Valid
9	CHB	8/9/2023 10:55:28 AM	315,619	68	3,350.00	227,800.00	Valid
10	BBSY	8/9/2023 10:55:28 AM	315,620	200	7,241.00	1,448,200.00	Valid
11	BBSY	8/9/2023 10:55:28 AM	315,621	1,000	7,241.00	7,241,000.00	Valid
12	BBSY	8/9/2023 10:55:28 AM	315,622	10	7,241.00	72,410.00	Valid
13	BBSY	8/9/2023 10:55:28 AM	315,623	100	7,241.00	724,100.00	Valid
14	BBSY	8/9/2023 10:55:28 AM	315,624	61	7,241.00	441,701.00	Valid
15	BBSY	8/9/2023 10:55:28 AM	315,625	439	7,241.00	3,178,799.00	Valid
16	BBSY	8/9/2023 10:55:28 AM	315,626	37	7,241.00	267,917.00	Valid
17	BBSY	8/9/2023 10:55:28 AM	315,627	50	7,241.00	362,050.00	Valid
18	ABC	8/9/2023 10:55:28 AM	315,628	50	8,499.00	424,950.00	Valid
19	ABC	8/9/2023 10:55:28 AM	315,629	1	8,499.00	8,499.00	Valid
20	SYTEL	8/9/2023 10:56:02 AM	315,630	100	17,350.00	1,735,000.00	Valid
21	SYTEL	8/9/2023 10:56:02 AM	315,631	100	17,350.00	1,735,000.00	Valid
22	SKIC	8/9/2023 10:57:28 AM	315,632	100	2,499.00	249,900.00	Valid
23	SKIC	8/9/2023 10:57:28 AM	315,633	113	2,500.00	282,500.00	Valid
24	IBTF	8/9/2023 10:57:30 AM	315,634	110	2,700.00	297,000.00	Valid
25	SKIC	8/9/2023 10:57:33 AM	315,635	130	2,500.00	325,000.00	Valid
26	AVOC	8/9/2023 10:57:37 AM	315,636	1,000	8,300.00	8,300,000.00	Valid
27	SKIC	8/9/2023 10:58:09 AM	315,637	100	2,500.00	250,000.00	Valid
28	AVOC	8/9/2023 10:58:58 AM	315,638	375	8,300.00	3,112,500.00	Valid
29	SKIC	8/9/2023 10:59:10 AM	315,639	200	2,500.00	500,000.00	Valid
30	SHRQ	8/9/2023 10:59:16 AM	315,640	13	3,856.00	50,128.00	Valid
31	IBTF	8/9/2023 10:59:17 AM	315,641	100	2,773.00	277,300.00	Valid
32	IBTF	8/9/2023 10:59:17 AM	315,642	1,400	2,773.00	3,882,200.00	Valid
33	AVOC	8/9/2023 10:59:31 AM	315,643	125	8,300.00	1,037,500.00	Valid
34	SIIB	8/9/2023 10:59:39 AM	315,644	500	2,450.00	1,225,000.00	Valid
35	IBTF	8/9/2023 10:59:52 AM	315,645	100	2,773.00	277,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SIIB	8/9/2023 10:59:55 AM	315,646	100	2,449.00	244,900.00	Valid
37	AVOC	8/9/2023 11:00:23 AM	315,647	75	8,200.00	615,000.00	Valid
38	AVOC	8/9/2023 11:00:23 AM	315,648	170	8,200.00	1,394,000.00	Valid
39	SKIC	8/9/2023 11:00:57 AM	315,649	100	2,500.00	250,000.00	Valid
40	SHRQ	8/9/2023 11:01:19 AM	315,650	100	3,856.00	385,600.00	Valid
41	SIIB	8/9/2023 11:02:27 AM	315,651	150	2,425.00	363,750.00	Valid
42	SKIC	8/9/2023 11:02:34 AM	315,652	100	2,500.00	250,000.00	Valid
43	SYTEL	8/9/2023 11:02:40 AM	315,653	100	17,350.00	1,735,000.00	Valid
44	NIC	8/9/2023 11:03:39 AM	315,654	20	3,991.00	79,820.00	Valid
45	SKIC	8/9/2023 11:03:48 AM	315,655	99	2,500.00	247,500.00	Valid
46	SKIC	8/9/2023 11:04:18 AM	315,656	260	2,500.00	650,000.00	Valid
47	ABC	8/9/2023 11:04:25 AM	315,657	249	8,499.00	2,116,251.00	Valid
48	ABC	8/9/2023 11:04:25 AM	315,658	1,000	8,499.00	8,499,000.00	Valid
49	ABC	8/9/2023 11:04:25 AM	315,659	950	8,499.00	8,074,050.00	Valid
50	ABC	8/9/2023 11:04:25 AM	315,660	30	8,499.00	254,970.00	Valid
51	IBTF	8/9/2023 11:04:44 AM	315,661	100	2,773.00	277,300.00	Valid
52	IBTF	8/9/2023 11:04:44 AM	315,662	500	2,773.00	1,386,500.00	Valid
53	SKIC	8/9/2023 11:05:07 AM	315,663	3,898	2,500.00	9,745,000.00	Valid
54	QNBS	8/9/2023 11:05:43 AM	315,664	147	4,001.00	588,147.00	Valid
55	QNBS	8/9/2023 11:05:43 AM	315,665	353	4,001.00	1,412,353.00	Valid
56	SKIC	8/9/2023 11:06:36 AM	315,666	50	2,575.00	128,750.00	Valid
57	SIIB	8/9/2023 11:06:38 AM	315,667	1,464	2,450.00	3,586,800.00	Valid
58	SIIB	8/9/2023 11:06:38 AM	315,668	218	2,450.00	534,100.00	Valid
59	SYTEL	8/9/2023 11:07:16 AM	315,669	20	17,350.00	347,000.00	Valid
60	SKIC	8/9/2023 11:07:35 AM	315,670	100	2,575.00	257,500.00	Valid
61	IBTF	8/9/2023 11:07:36 AM	315,671	810	2,770.00	2,243,700.00	Valid
62	ARBS	8/9/2023 11:07:42 AM	315,672	500	1,629.00	814,500.00	Valid
63	CHB	8/9/2023 11:07:42 AM	315,673	100	3,350.00	335,000.00	Valid
64	IBTF	8/9/2023 11:08:14 AM	315,674	689	2,770.00	1,908,530.00	Valid
65	SKIC	8/9/2023 11:08:24 AM	315,675	100	2,600.00	260,000.00	Valid
66	SIIB	8/9/2023 11:08:39 AM	315,676	318	2,450.00	779,100.00	Valid
67	IBTF	8/9/2023 11:10:53 AM	315,677	1,091	2,773.00	3,025,343.00	Valid
68	IBTF	8/9/2023 11:10:53 AM	315,678	100	2,773.00	277,300.00	Valid
69	IBTF	8/9/2023 11:10:53 AM	315,679	2,000	2,773.00	5,546,000.00	Valid
70	FSBS	8/9/2023 11:11:27 AM	315,680	4,500	1,835.00	8,257,500.00	Valid
71	IBTF	8/9/2023 11:11:29 AM	315,681	180	2,772.00	498,960.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	AVOC	8/9/2023 11:12:08 AM	315,682	1,000	8,300.00	8,300,000.00	Valid
73	AVOC	8/9/2023 11:12:08 AM	315,683	1,000	8,300.00	8,300,000.00	Valid
74	AVOC	8/9/2023 11:12:08 AM	315,684	1,000	8,300.00	8,300,000.00	Valid
75	AVOC	8/9/2023 11:12:08 AM	315,685	1,000	8,300.00	8,300,000.00	Valid
76	ABC	8/9/2023 11:12:45 AM	315,686	50	8,499.00	424,950.00	Valid
77	FSBS	8/9/2023 11:13:13 AM	315,687	50	1,835.00	91,750.00	Valid
78	BBSY	8/9/2023 11:13:37 AM	315,688	10	7,241.00	72,410.00	Valid
79	AVOC	8/9/2023 11:13:54 AM	315,689	500	8,300.00	4,150,000.00	Valid
80	FSBS	8/9/2023 11:14:56 AM	315,690	50	1,835.00	91,750.00	Valid
81	ARBS	8/9/2023 11:15:31 AM	315,691	100	1,630.00	163,000.00	Valid
82	IBTF	8/9/2023 11:18:04 AM	315,692	200	2,772.00	554,400.00	Valid
83	SIIB	8/9/2023 11:18:55 AM	315,693	8	2,425.00	19,400.00	Valid
84	FSBS	8/9/2023 11:19:08 AM	315,694	399	1,835.00	732,165.00	Valid
85	FSBS	8/9/2023 11:19:08 AM	315,695	100	1,835.00	183,500.00	Valid
86	ARBS	8/9/2023 11:19:35 AM	315,696	3	1,630.00	4,890.00	Valid
87	FSBS	8/9/2023 11:19:39 AM	315,697	1	1,835.00	1,835.00	Valid
88	SIIB	8/9/2023 11:20:58 AM	315,698	142	2,425.00	344,350.00	Valid
89	SIIB	8/9/2023 11:20:58 AM	315,699	108	2,425.00	261,900.00	Valid
90	SGB	8/9/2023 11:21:01 AM	315,700	175	6,141.00	1,074,675.00	Valid
91	IBTF	8/9/2023 11:21:40 AM	315,701	300	2,772.00	831,600.00	Valid
92	SKIC	8/9/2023 11:22:06 AM	315,702	100	2,599.00	259,900.00	Valid
93	IBTF	8/9/2023 11:23:37 AM	315,703	144	2,772.00	399,168.00	Valid
94	IBTF	8/9/2023 11:23:37 AM	315,704	70	2,773.00	194,110.00	Valid
95	SIIB	8/9/2023 11:24:15 AM	315,705	1	2,440.00	2,440.00	Valid
96	SIIB	8/9/2023 11:24:40 AM	315,706	1,000	2,440.00	2,440,000.00	Valid
97	QNBS	8/9/2023 11:25:21 AM	315,707	952	4,001.00	3,808,952.00	Valid
98	QNBS	8/9/2023 11:25:21 AM	315,708	154	4,001.00	616,154.00	Valid
99	IBTF	8/9/2023 11:25:47 AM	315,709	120	2,773.00	332,760.00	Valid
100	SIIB	8/9/2023 11:26:53 AM	315,710	25	2,426.00	60,650.00	Valid
101	SIIB	8/9/2023 11:26:53 AM	315,711	42	2,425.00	101,850.00	Valid
102	SIIB	8/9/2023 11:26:53 AM	315,712	100	2,425.00	242,500.00	Valid
103	IBTF	8/9/2023 11:27:32 AM	315,713	178	2,773.00	493,594.00	Valid
104	SYTEL	8/9/2023 11:28:12 AM	315,714	44	17,400.00	765,600.00	Valid
105	BSO	8/9/2023 11:28:52 AM	315,715	10	1,600.00	16,000.00	Valid
106	ATI	8/9/2023 11:29:34 AM	315,716	100	2,471.00	247,100.00	Valid
107	IBTF	8/9/2023 11:30:02 AM	315,717	20	2,773.00	55,460.00	Valid
108	AVOC	8/9/2023 11:30:03 AM	315,718	150	8,300.00	1,245,000.00	Valid
109	BSO	8/9/2023 11:30:04 AM	315,719	735	1,600.00	1,176,000.00	Valid
110	SKIC	8/9/2023 11:30:37 AM	315,720	94	2,600.00	244,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	8/9/2023 11:32:00 AM	315,721	12	2,773.00	33,276.00	Valid
112	FSBS	8/9/2023 11:32:37 AM	315,722	24	1,835.00	44,040.00	Valid
113	SKIC	8/9/2023 11:33:50 AM	315,723	125	2,600.00	325,000.00	Valid
114	SIIB	8/9/2023 11:34:11 AM	315,724	833	2,425.00	2,020,025.00	Valid
115	SIIB	8/9/2023 11:34:11 AM	315,725	4,000	2,439.00	9,756,000.00	Valid
116	SIIB	8/9/2023 11:34:11 AM	315,726	2,234	2,440.00	5,450,960.00	Valid
117	SIIB	8/9/2023 11:34:11 AM	315,727	1,000	2,450.00	2,450,000.00	Valid
118	SIIB	8/9/2023 11:34:11 AM	315,728	6,363	2,460.00	15,652,980.00	Valid
119	SIIB	8/9/2023 11:34:11 AM	315,729	570	2,464.00	1,404,480.00	Valid
120	QNBS	8/9/2023 11:34:52 AM	315,730	2,846	4,001.00	11,386,846.00	Valid
121	QNBS	8/9/2023 11:34:52 AM	315,731	50	4,001.00	200,050.00	Valid
122	QNBS	8/9/2023 11:34:52 AM	315,732	500	4,001.00	2,000,500.00	Valid
123	QNBS	8/9/2023 11:34:52 AM	315,733	392	4,001.00	1,568,392.00	Valid
124	QNBS	8/9/2023 11:34:52 AM	315,734	30	4,001.00	120,030.00	Valid
125	QNBS	8/9/2023 11:34:52 AM	315,735	3,000	3,910.00	11,730,000.00	Valid
126	QNBS	8/9/2023 11:34:52 AM	315,736	3,000	3,910.00	11,730,000.00	Valid
127	QNBS	8/9/2023 11:34:52 AM	315,737	3,000	3,910.00	11,730,000.00	Valid
128	QNBS	8/9/2023 11:34:52 AM	315,738	2,182	3,910.00	8,531,620.00	Valid
129	SYTEL	8/9/2023 11:34:52 AM	315,739	6	17,400.00	104,400.00	Valid
130	FSBS	8/9/2023 11:34:56 AM	315,740	50	1,835.00	91,750.00	Valid
131	SYTEL	8/9/2023 11:35:11 AM	315,741	1,447	17,400.00	25,177,800.00	Valid
132	BSO	8/9/2023 11:36:04 AM	315,742	40	1,600.00	64,000.00	Valid
133	ARBS	8/9/2023 11:36:34 AM	315,743	50	1,620.00	81,000.00	Valid
134	FSBS	8/9/2023 11:37:16 AM	315,744	926	1,835.00	1,699,210.00	Valid
135	ARBS	8/9/2023 11:37:17 AM	315,745	50	1,620.00	81,000.00	Valid
136	BBSY	8/9/2023 11:38:45 AM	315,746	1,464	7,241.00	10,600,824.00	Valid
137	BBSY	8/9/2023 11:38:45 AM	315,747	500	7,241.00	3,620,500.00	Valid
138	BBSY	8/9/2023 11:38:45 AM	315,748	2,200	7,241.00	15,930,200.00	Valid
139	BBSY	8/9/2023 11:38:45 AM	315,749	836	7,241.00	6,053,476.00	Valid
140	ARBS	8/9/2023 11:38:47 AM	315,750	500	1,630.00	815,000.00	Valid
141	BSO	8/9/2023 11:39:17 AM	315,751	418	1,600.00	668,800.00	Valid
142	BSO	8/9/2023 11:39:51 AM	315,752	250	1,610.00	402,500.00	Valid
143	BSO	8/9/2023 11:39:51 AM	315,753	500	1,612.00	806,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	ARBS	8/9/2023 11:40:42 AM	315,754	297	1,630.00	484,110.00	Valid
145	ARBS	8/9/2023 11:40:42 AM	315,755	100	1,630.00	163,000.00	Valid
146	SKIC	8/9/2023 11:43:28 AM	315,756	4	2,600.00	10,400.00	Valid
147	BSO	8/9/2023 11:44:16 AM	315,757	50	1,612.00	80,600.00	Valid
148	IBTF	8/9/2023 11:45:04 AM	315,758	981	2,773.00	2,720,313.00	Valid
149	AVOC	8/9/2023 11:46:26 AM	315,759	100	8,295.00	829,500.00	Valid
150	AVOC	8/9/2023 11:46:26 AM	315,760	350	8,300.00	2,905,000.00	Valid
151	SKIC	8/9/2023 11:47:07 AM	315,761	99	2,600.00	257,400.00	Valid
152	SIIB	8/9/2023 11:47:29 AM	315,762	250	2,460.00	615,000.00	Valid
153	SHRQ	8/9/2023 11:47:36 AM	315,763	50	3,856.00	192,800.00	Valid
154	SIIB	8/9/2023 11:47:38 AM	315,764	50	2,460.00	123,000.00	Valid
155	SIIB	8/9/2023 11:48:19 AM	315,765	150	2,460.00	369,000.00	Valid
156	SIIB	8/9/2023 11:49:57 AM	315,766	430	2,464.00	1,059,520.00	Valid
157	SIIB	8/9/2023 11:49:57 AM	315,767	100	2,464.00	246,400.00	Valid
158	SIIB	8/9/2023 11:49:57 AM	315,768	3,000	2,464.00	7,392,000.00	Valid
159	SIIB	8/9/2023 11:49:57 AM	315,769	470	2,465.00	1,158,550.00	Valid
160	NIC	8/9/2023 11:51:26 AM	315,770	2,000	3,991.00	7,982,000.00	Valid
161	SIIB	8/9/2023 11:51:42 AM	315,771	99	2,464.00	243,936.00	Valid
162	SIIB	8/9/2023 11:53:51 AM	315,772	677	2,465.00	1,668,805.00	Valid
163	SIIB	8/9/2023 11:55:11 AM	315,773	1	2,464.00	2,464.00	Valid
164	SIIB	8/9/2023 11:58:01 AM	315,774	30	2,460.00	73,800.00	Valid
165	SIIB	8/9/2023 11:58:38 AM	315,775	49	2,464.00	120,736.00	Valid
166	SIIB	8/9/2023 11:58:38 AM	315,776	1,251	2,465.00	3,083,715.00	Valid
167	SIIB	8/9/2023 11:59:14 AM	315,777	200	2,465.00	493,000.00	Valid
168	SKIC	8/9/2023 11:59:45 AM	315,778	150	2,600.00	390,000.00	Valid
169	SIIB	8/9/2023 11:59:54 AM	315,779	400	2,465.00	986,000.00	Valid
170	SIIB	8/9/2023 12:00:14 PM	315,780	3,780	2,465.00	9,317,700.00	Valid
171	SIIB	8/9/2023 12:00:14 PM	315,781	200	2,469.00	493,800.00	Valid
172	SIIB	8/9/2023 12:00:14 PM	315,782	2,000	2,470.00	4,940,000.00	Valid
173	SIIB	8/9/2023 12:00:14 PM	315,783	526	2,470.00	1,299,220.00	Valid
174	SIIB	8/9/2023 12:00:31 PM	315,784	400	2,470.00	988,000.00	Valid
175	SIIB	8/9/2023 12:00:31 PM	315,785	120	2,460.00	295,200.00	Valid
176	SIIB	8/9/2023 12:00:31 PM	315,786	930	2,460.00	2,287,800.00	Valid
177	SIIB	8/9/2023 12:01:41 PM	315,787	460	2,470.00	1,136,200.00	Valid
178	SIIB	8/9/2023 12:02:20 PM	315,788	1,000	2,470.00	2,470,000.00	Valid
179	SIIB	8/9/2023 12:02:36 PM	315,789	50	2,470.00	123,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	SKIC	8/9/2023 12:02:37 PM	315,790	950	2,600.00	2,470,000.00	Valid
181	SKIC	8/9/2023 12:03:42 PM	315,791	100	2,600.00	260,000.00	Valid
182	SIIB	8/9/2023 12:03:48 PM	315,792	27	2,470.00	66,690.00	Valid
183	SKIC	8/9/2023 12:03:55 PM	315,793	110	2,600.00	286,000.00	Valid
184	SIIB	8/9/2023 12:03:59 PM	315,794	87	2,470.00	214,890.00	Valid
185	SKIC	8/9/2023 12:04:53 PM	315,795	150	2,600.00	390,000.00	Valid
186	SKIC	8/9/2023 12:05:12 PM	315,796	1,596	2,600.00	4,149,600.00	Valid
187	SKIC	8/9/2023 12:05:40 PM	315,797	101	2,600.00	262,600.00	Valid
188	AVOC	8/9/2023 12:05:56 PM	315,798	34	8,300.00	282,200.00	Valid
189	SKIC	8/9/2023 12:05:59 PM	315,799	200	2,600.00	520,000.00	Valid
190	SKIC	8/9/2023 12:06:13 PM	315,800	150	2,600.00	390,000.00	Valid
191	AVOC	8/9/2023 12:06:45 PM	315,801	463	8,300.00	3,842,900.00	Valid
192	AVOC	8/9/2023 12:06:45 PM	315,802	50	8,490.00	424,500.00	Valid
193	AVOC	8/9/2023 12:06:45 PM	315,803	300	8,500.00	2,550,000.00	Valid
194	AVOC	8/9/2023 12:06:45 PM	315,804	50	8,550.00	427,500.00	Valid
195	AVOC	8/9/2023 12:06:45 PM	315,805	100	8,580.00	858,000.00	Valid
196	SKIC	8/9/2023 12:07:15 PM	315,806	150	2,600.00	390,000.00	Valid
197	SKIC	8/9/2023 12:08:08 PM	315,807	100	2,600.00	260,000.00	Valid
198	SKIC	8/9/2023 12:09:34 PM	315,808	100	2,600.00	260,000.00	Valid
199	AVOC	8/9/2023 12:10:13 PM	315,809	250	8,590.00	2,147,500.00	Valid
200	AVOC	8/9/2023 12:10:13 PM	315,810	150	8,600.00	1,290,000.00	Valid
201	AVOC	8/9/2023 12:10:13 PM	315,811	50	8,600.00	430,000.00	Valid
202	AVOC	8/9/2023 12:10:13 PM	315,812	100	8,600.00	860,000.00	Valid
203	AVOC	8/9/2023 12:10:13 PM	315,813	29	8,690.00	252,010.00	Valid
204	AVOC	8/9/2023 12:10:13 PM	315,814	80	8,691.00	695,280.00	Valid
205	AVOC	8/9/2023 12:10:13 PM	315,815	150	8,691.00	1,303,650.00	Valid
206	UIC	8/9/2023 12:10:56 PM	315,816	200	3,309.00	661,800.00	Valid
207	SKIC	8/9/2023 12:11:12 PM	315,817	250	2,600.00	650,000.00	Valid
208	SKIC	8/9/2023 12:12:24 PM	315,818	250	2,600.00	650,000.00	Valid
209	AVOC	8/9/2023 12:12:29 PM	315,819	100	8,691.00	869,100.00	Valid
210	SKIC	8/9/2023 12:12:45 PM	315,820	100	2,600.00	260,000.00	Valid
211	FSBS	8/9/2023 12:12:54 PM	315,821	605	1,835.00	1,110,175.00	Valid
212	SKIC	8/9/2023 12:12:55 PM	315,822	50	2,600.00	130,000.00	Valid
213	ARBS	8/9/2023 12:13:20 PM	315,823	3	1,630.00	4,890.00	Valid
214	ARBS	8/9/2023 12:13:20 PM	315,824	47	1,630.00	76,610.00	Valid
215	AVOC	8/9/2023 12:13:23 PM	315,825	200	8,691.00	1,738,200.00	Valid
216	SKIC	8/9/2023 12:13:26 PM	315,826	66	2,600.00	171,600.00	Valid
217	AVOC	8/9/2023 12:13:29 PM	315,827	701	8,691.00	6,092,391.00	Valid
218	AVOC	8/9/2023 12:13:29 PM	315,828	100	8,691.00	869,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
219	SYTEL	8/9/2023 12:13:41 PM	315,829	6	17,400.00	104,400.00	Valid
220	SGB	8/9/2023 12:13:44 PM	315,830	178	6,141.00	1,093,098.00	Valid
221	SKIC	8/9/2023 12:15:09 PM	315,831	186	2,654.00	493,644.00	Valid
222	SKIC	8/9/2023 12:15:40 PM	315,832	200	2,654.00	530,800.00	Valid
223	AVOC	8/9/2023 12:17:52 PM	315,833	50	8,691.00	434,550.00	Valid
224	SGB	8/9/2023 12:19:48 PM	315,834	25	6,141.00	153,525.00	Valid
225	SGB	8/9/2023 12:19:48 PM	315,835	125	6,141.00	767,625.00	Valid
226	BBSF	8/9/2023 12:19:51 PM	315,836	200	5,121.00	1,024,200.00	Valid
227	CHB	8/9/2023 12:20:09 PM	315,837	3,800	3,350.00	12,730,000.00	Valid
228	IBTF	8/9/2023 12:20:24 PM	315,838	200	2,773.00	554,600.00	Valid
229	BBSY	8/9/2023 12:22:33 PM	315,839	600	7,241.00	4,344,600.00	Valid
230	SGB	8/9/2023 12:25:17 PM	315,840	105	6,141.00	644,805.00	Valid
231	SGB	8/9/2023 12:25:17 PM	315,841	45	6,141.00	276,345.00	Valid
232	SYTEL	8/9/2023 12:25:44 PM	315,842	5	17,449.00	87,245.00	Valid
233	AVOC	8/9/2023 12:28:34 PM	315,843	50	8,350.00	417,500.00	Valid
234	SYTEL	8/9/2023 12:31:52 PM	315,844	1	17,400.00	17,400.00	Valid
235	SYTEL	8/9/2023 12:31:52 PM	315,845	84	17,350.00	1,457,400.00	Valid
236	SHRQ	8/9/2023 12:32:24 PM	315,846	150	3,856.00	578,400.00	Valid
237	SYTEL	8/9/2023 12:33:09 PM	315,847	96	17,350.00	1,665,600.00	Valid
238	SHRQ	8/9/2023 12:33:29 PM	315,848	410	3,856.00	1,580,960.00	Valid
239	SHRQ	8/9/2023 12:33:50 PM	315,849	100	3,856.00	385,600.00	Valid
240	SHRQ	8/9/2023 12:34:08 PM	315,850	1,177	3,856.00	4,538,512.00	Valid
241	SKIC	8/9/2023 12:37:46 PM	315,851	50	2,654.00	132,700.00	Valid
242	SKIC	8/9/2023 12:37:46 PM	315,852	100	2,654.00	265,400.00	Valid
243	ARBS	8/9/2023 12:44:53 PM	315,853	351	1,630.00	572,130.00	Valid
244	AVOC	8/9/2023 12:45:15 PM	315,854	155	8,400.00	1,302,000.00	Valid
245	AVOC	8/9/2023 12:45:15 PM	315,855	153	8,350.00	1,277,550.00	Valid
246	AVOC	8/9/2023 12:45:15 PM	315,856	200	8,330.00	1,666,000.00	Valid
247	AVOC	8/9/2023 12:45:15 PM	315,857	290	8,330.00	2,415,700.00	Valid
248	AVOC	8/9/2023 12:45:15 PM	315,858	50	8,325.00	416,250.00	Valid
249	AVOC	8/9/2023 12:45:15 PM	315,859	200	8,325.00	1,665,000.00	Valid
250	AVOC	8/9/2023 12:45:15 PM	315,860	26	8,300.00	215,800.00	Valid
251	AVOC	8/9/2023 12:45:15 PM	315,861	26	8,300.00	215,800.00	Valid
252	UIC	8/9/2023 12:45:33 PM	315,862	131	3,309.00	433,479.00	Valid
253	SKIC	8/9/2023 12:49:14 PM	315,863	100	2,654.00	265,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
254	ATI	8/9/2023 12:49:15 PM	315,864	500	2,471.00	1,235,500.00	Valid
255	ABC	8/9/2023 12:50:44 PM	315,865	50	8,499.00	424,950.00	Valid
256	ABC	8/9/2023 12:52:56 PM	315,866	50	8,499.00	424,950.00	Valid
257	SGB	8/9/2023 12:53:41 PM	315,867	10	6,141.00	61,410.00	Valid
258	SKIC	8/9/2023 12:55:42 PM	315,868	50	2,654.00	132,700.00	Valid
259	SKIC	8/9/2023 12:55:42 PM	315,869	25	2,654.00	66,350.00	Valid
260	SKIC	8/9/2023 12:56:16 PM	315,870	40	2,654.00	106,160.00	Valid
261	SKIC	8/9/2023 12:58:14 PM	315,871	35	2,654.00	92,890.00	Valid
262	IBTF	8/9/2023 12:59:46 PM	315,872	389	2,773.00	1,078,697.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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