

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	8/10/2023 10:58:18 AM	315,873	10	1,710.00	17,100.00	Valid
2	BSO	8/10/2023 10:58:18 AM	315,874	10	1,684.00	16,840.00	Valid
3	SIIB	8/10/2023 10:58:18 AM	315,875	185	2,578.00	476,930.00	Valid
4	SIIB	8/10/2023 10:58:18 AM	315,876	100	2,578.00	257,800.00	Valid
5	SIIB	8/10/2023 10:58:18 AM	315,877	415	2,578.00	1,069,870.00	Valid
6	SIIB	8/10/2023 10:58:18 AM	315,878	200	2,578.00	515,600.00	Valid
7	SIIB	8/10/2023 10:58:18 AM	315,879	303	2,578.00	781,134.00	Valid
8	SIIB	8/10/2023 10:58:18 AM	315,880	10	2,578.00	25,780.00	Valid
9	SGB	8/10/2023 10:58:18 AM	315,881	3	5,835.00	17,505.00	Valid
10	SGB	8/10/2023 10:58:18 AM	315,882	1	5,835.00	5,835.00	Valid
11	ATI	8/10/2023 10:58:18 AM	315,883	8	2,594.00	20,752.00	Valid
12	FSBS	8/10/2023 10:58:18 AM	315,884	100	1,926.00	192,600.00	Valid
13	SKIC	8/10/2023 10:58:18 AM	315,885	350	2,685.00	939,750.00	Valid
14	SKIC	8/10/2023 10:58:18 AM	315,886	45	2,685.00	120,825.00	Valid
15	SKIC	8/10/2023 10:58:18 AM	315,887	50	2,685.00	134,250.00	Valid
16	SKIC	8/10/2023 10:58:18 AM	315,888	255	2,685.00	684,675.00	Valid
17	SKIC	8/10/2023 10:58:18 AM	315,889	300	2,685.00	805,500.00	Valid
18	CHB	8/10/2023 10:58:18 AM	315,890	50	3,517.00	175,850.00	Valid
19	CHB	8/10/2023 10:58:18 AM	315,891	37	3,517.00	130,129.00	Valid
20	BBSY	8/10/2023 10:58:18 AM	315,892	7	7,603.00	53,221.00	Valid
21	BBSY	8/10/2023 10:58:18 AM	315,893	50	7,603.00	380,150.00	Valid
22	BBSY	8/10/2023 10:58:18 AM	315,894	35	7,603.00	266,105.00	Valid
23	BBSY	8/10/2023 10:58:18 AM	315,895	45	7,603.00	342,135.00	Valid
24	SYTEL	8/10/2023 10:58:18 AM	315,896	2	17,499.00	34,998.00	Valid
25	SYTEL	8/10/2023 10:58:18 AM	315,897	5	17,499.00	87,495.00	Valid
26	SYTEL	8/10/2023 10:58:18 AM	315,898	4	17,500.00	70,000.00	Valid
27	AVOC	8/10/2023 10:59:40 AM	315,899	100	8,775.00	877,500.00	Valid
28	AVOC	8/10/2023 10:59:40 AM	315,900	100	8,796.00	879,600.00	Valid
29	UIC	8/10/2023 11:00:49 AM	315,901	507	3,309.00	1,677,663.00	Valid
30	FSBS	8/10/2023 11:01:44 AM	315,902	1,400	1,926.00	2,696,400.00	Valid
31	FSBS	8/10/2023 11:01:44 AM	315,903	2,900	1,926.00	5,585,400.00	Valid
32	NIC	8/10/2023 11:02:37 AM	315,904	5	4,190.00	20,950.00	Valid
33	NIC	8/10/2023 11:02:37 AM	315,905	75	4,190.00	314,250.00	Valid
34	NIC	8/10/2023 11:02:37 AM	315,906	1	4,190.00	4,190.00	Valid
35	SKIC	8/10/2023 11:04:13 AM	315,907	50	2,685.00	134,250.00	Valid
36	SKIC	8/10/2023 11:04:13 AM	315,908	200	2,685.00	537,000.00	Valid
37	SKIC	8/10/2023 11:04:13 AM	315,909	57	2,685.00	153,045.00	Valid
38	SIIB	8/10/2023 11:04:18 AM	315,910	100	2,578.00	257,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	SGB	8/10/2023 11:04:59 AM	315,911	1	5,835.00	5,835.00	Valid
40	SIIB	8/10/2023 11:05:06 AM	315,912	62	2,578.00	159,836.00	Valid
41	SIIB	8/10/2023 11:05:07 AM	315,913	847	2,578.00	2,183,566.00	Valid
42	AVOC	8/10/2023 11:05:07 AM	315,914	50	8,796.00	439,800.00	Valid
43	AVOC	8/10/2023 11:05:33 AM	315,915	20	8,796.00	175,920.00	Valid
44	SIIB	8/10/2023 11:05:43 AM	315,916	691	2,578.00	1,781,398.00	Valid
45	BSO	8/10/2023 11:05:53 AM	315,917	5	1,684.00	8,420.00	Valid
46	AVOC	8/10/2023 11:06:26 AM	315,918	50	8,796.00	439,800.00	Valid
47	SYTEL	8/10/2023 11:07:50 AM	315,919	18	17,500.00	315,000.00	Valid
48	BSO	8/10/2023 11:08:34 AM	315,920	72	1,684.00	121,248.00	Valid
49	BSO	8/10/2023 11:08:34 AM	315,921	122	1,684.00	205,448.00	Valid
50	AVOC	8/10/2023 11:09:01 AM	315,922	100	8,796.00	879,600.00	Valid
51	SKIC	8/10/2023 11:09:09 AM	315,923	200	2,685.00	537,000.00	Valid
52	SHRQ	8/10/2023 11:09:12 AM	315,924	1	4,047.00	4,047.00	Valid
53	ABC	8/10/2023 11:09:49 AM	315,925	55	8,923.00	490,765.00	Valid
54	BBSY	8/10/2023 11:09:49 AM	315,926	300	7,603.00	2,280,900.00	Valid
55	QNBS	8/10/2023 11:10:05 AM	315,927	300	4,137.00	1,241,100.00	Valid
56	BSO	8/10/2023 11:10:07 AM	315,928	1	1,684.00	1,684.00	Valid
57	SYTEL	8/10/2023 11:12:35 AM	315,929	10	17,800.00	178,000.00	Valid
58	SIIB	8/10/2023 11:12:44 AM	315,930	206	2,578.00	531,068.00	Valid
59	SYTEL	8/10/2023 11:14:03 AM	315,931	40	17,950.00	718,000.00	Valid
60	SYTEL	8/10/2023 11:14:03 AM	315,932	110	18,213.00	2,003,430.00	Valid
61	SKIC	8/10/2023 11:14:30 AM	315,933	43	2,685.00	115,455.00	Valid
62	SKIC	8/10/2023 11:14:30 AM	315,934	110	2,685.00	295,350.00	Valid
63	SKIC	8/10/2023 11:14:30 AM	315,935	62	2,685.00	166,470.00	Valid
64	SKIC	8/10/2023 11:14:30 AM	315,936	200	2,685.00	537,000.00	Valid
65	SKIC	8/10/2023 11:14:30 AM	315,937	85	2,685.00	228,225.00	Valid
66	ATI	8/10/2023 11:17:18 AM	315,938	32	2,594.00	83,008.00	Valid
67	BSO	8/10/2023 11:17:20 AM	315,939	150	1,684.00	252,600.00	Valid
68	BSO	8/10/2023 11:18:41 AM	315,940	27	1,684.00	45,468.00	Valid
69	BSO	8/10/2023 11:18:41 AM	315,941	300	1,684.00	505,200.00	Valid
70	SIIB	8/10/2023 11:19:19 AM	315,942	38	2,578.00	97,964.00	Valid
71	SIIB	8/10/2023 11:19:48 AM	315,943	250	2,578.00	644,500.00	Valid
72	SYTEL	8/10/2023 11:19:58 AM	315,944	25	17,510.00	437,750.00	Valid
73	SYTEL	8/10/2023 11:19:58 AM	315,945	50	17,505.00	875,250.00	Valid
74	SYTEL	8/10/2023 11:19:58 AM	315,946	5	17,500.00	87,500.00	Valid
75	SYTEL	8/10/2023 11:19:58 AM	315,947	3	17,500.00	52,500.00	Valid
76	SYTEL	8/10/2023 11:19:58 AM	315,948	200	17,450.00	3,490,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SYTEL	8/10/2023 11:19:58 AM	315,949	40	17,410.00	696,400.00	Valid
78	SYTEL	8/10/2023 11:19:58 AM	315,950	50	17,400.00	870,000.00	Valid
79	SYTEL	8/10/2023 11:19:58 AM	315,951	327	17,400.00	5,689,800.00	Valid
80	SYTEL	8/10/2023 11:21:06 AM	315,952	300	17,500.00	5,250,000.00	Valid
81	AVOC	8/10/2023 11:21:45 AM	315,953	5	8,796.00	43,980.00	Valid
82	SYTEL	8/10/2023 11:21:58 AM	315,954	300	17,500.00	5,250,000.00	Valid
83	SYTEL	8/10/2023 11:22:20 AM	315,955	300	17,500.00	5,250,000.00	Valid
84	SYTEL	8/10/2023 11:22:43 AM	315,956	300	17,500.00	5,250,000.00	Valid
85	SYTEL	8/10/2023 11:22:58 AM	315,957	170	17,500.00	2,975,000.00	Valid
86	SIIB	8/10/2023 11:24:12 AM	315,958	97	2,578.00	250,066.00	Valid
87	SYTEL	8/10/2023 11:24:18 AM	315,959	130	17,500.00	2,275,000.00	Valid
88	SYTEL	8/10/2023 11:24:18 AM	315,960	300	17,500.00	5,250,000.00	Valid
89	SYTEL	8/10/2023 11:24:18 AM	315,961	300	17,500.00	5,250,000.00	Valid
90	SYTEL	8/10/2023 11:24:18 AM	315,962	270	17,500.00	4,725,000.00	Valid
91	SYTEL	8/10/2023 11:24:34 AM	315,963	20	17,500.00	350,000.00	Valid
92	AVOC	8/10/2023 11:25:20 AM	315,964	75	8,796.00	659,700.00	Valid
93	AVOC	8/10/2023 11:25:20 AM	315,965	200	8,796.00	1,759,200.00	Valid
94	SYTEL	8/10/2023 11:25:23 AM	315,966	10	17,500.00	175,000.00	Valid
95	SYTEL	8/10/2023 11:25:23 AM	315,967	40	17,500.00	700,000.00	Valid
96	QNBS	8/10/2023 11:25:35 AM	315,968	1,000	4,137.00	4,137,000.00	Valid
97	SYTEL	8/10/2023 11:26:29 AM	315,969	14	17,500.00	245,000.00	Valid
98	SIIB	8/10/2023 11:27:08 AM	315,970	113	2,578.00	291,314.00	Valid
99	SYTEL	8/10/2023 11:27:22 AM	315,971	246	17,500.00	4,305,000.00	Valid
100	SYTEL	8/10/2023 11:27:22 AM	315,972	147	17,500.00	2,572,500.00	Valid
101	AVOC	8/10/2023 11:27:27 AM	315,973	15	8,796.00	131,940.00	Valid
102	SYTEL	8/10/2023 11:27:34 AM	315,974	30	17,500.00	525,000.00	Valid
103	SGB	8/10/2023 11:27:54 AM	315,975	10	5,845.00	58,450.00	Valid
104	SYTEL	8/10/2023 11:28:13 AM	315,976	20	17,500.00	350,000.00	Valid
105	SGB	8/10/2023 11:28:15 AM	315,977	10	5,840.00	58,400.00	Valid
106	FSBS	8/10/2023 11:28:53 AM	315,978	2,100	1,926.00	4,044,600.00	Valid
107	FSBS	8/10/2023 11:28:53 AM	315,979	446	1,926.00	858,996.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	FSBS	8/10/2023 11:28:53 AM	315,980	6,454	1,926.00	12,430,404.00	Valid
109	SYTEL	8/10/2023 11:29:01 AM	315,981	13	17,500.00	227,500.00	Valid
110	SYTEL	8/10/2023 11:29:36 AM	315,982	90	17,500.00	1,575,000.00	Valid
111	AVOC	8/10/2023 11:30:38 AM	315,983	20	8,796.00	175,920.00	Valid
112	SGB	8/10/2023 11:33:12 AM	315,984	10	6,200.00	62,000.00	Valid
113	SYTEL	8/10/2023 11:33:48 AM	315,985	6	17,500.00	105,000.00	Valid
114	SHRQ	8/10/2023 11:35:09 AM	315,986	100	4,044.00	404,400.00	Valid
115	NIC	8/10/2023 11:36:55 AM	315,987	104	4,190.00	435,760.00	Valid
116	SIIB	8/10/2023 11:38:10 AM	315,988	2,500	2,578.00	6,445,000.00	Valid
117	IBTF	8/10/2023 11:39:00 AM	315,989	465	2,910.00	1,353,150.00	Valid
118	BBSY	8/10/2023 11:39:15 AM	315,990	361	7,603.00	2,744,683.00	Valid
119	BBSY	8/10/2023 11:39:15 AM	315,991	189	7,603.00	1,436,967.00	Valid
120	CHB	8/10/2023 11:39:43 AM	315,992	316	3,517.00	1,111,372.00	Valid
121	CHB	8/10/2023 11:39:43 AM	315,993	78	3,517.00	274,326.00	Valid
122	AVOC	8/10/2023 11:39:46 AM	315,994	1	8,796.00	8,796.00	Valid
123	SGB	8/10/2023 11:40:21 AM	315,995	50	6,240.00	312,000.00	Valid
124	ARBS	8/10/2023 11:40:49 AM	315,996	100	1,710.00	171,000.00	Valid
125	NIC	8/10/2023 11:41:18 AM	315,997	50	4,190.00	209,500.00	Valid
126	SGB	8/10/2023 11:41:59 AM	315,998	50	6,245.00	312,250.00	Valid
127	SYTEL	8/10/2023 11:42:19 AM	315,999	15	17,499.00	262,485.00	Valid
128	SGB	8/10/2023 11:42:57 AM	316,000	47	6,245.00	293,515.00	Valid
129	SGB	8/10/2023 11:44:01 AM	316,001	20	6,250.00	125,000.00	Valid
130	FSBS	8/10/2023 11:48:52 AM	316,002	10,000	1,926.00	19,260,000.00	Valid
131	SYTEL	8/10/2023 11:52:21 AM	316,003	12	17,499.00	209,988.00	Valid
132	SHRQ	8/10/2023 11:52:27 AM	316,004	64	4,039.00	258,496.00	Valid
133	AVOC	8/10/2023 11:53:55 AM	316,005	16	8,796.00	140,736.00	Valid
134	AVOC	8/10/2023 11:56:31 AM	316,006	13	8,796.00	114,348.00	Valid
135	SHRQ	8/10/2023 11:57:54 AM	316,007	35	4,039.00	141,365.00	Valid
136	SGB	8/10/2023 11:58:07 AM	316,008	62	6,225.00	385,950.00	Valid
137	SGB	8/10/2023 11:59:25 AM	316,009	100	6,200.00	620,000.00	Valid
138	SIIB	8/10/2023 11:59:41 AM	316,010	600	2,578.00	1,546,800.00	Valid
139	SYTEL	8/10/2023 11:59:42 AM	316,011	13	17,499.00	227,487.00	Valid
140	SYTEL	8/10/2023 11:59:42 AM	316,012	11	17,500.00	192,500.00	Valid
141	NIC	8/10/2023 12:00:20 PM	316,013	100	4,190.00	419,000.00	Valid
142	AVOC	8/10/2023 12:01:51 PM	316,014	1	8,796.00	8,796.00	Valid
143	AVOC	8/10/2023 12:02:09 PM	316,015	15	8,796.00	131,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	AVOC	8/10/2023 12:05:12 PM	316,016	34	8,796.00	299,064.00	Valid
145	SYTEL	8/10/2023 12:09:10 PM	316,017	100	17,500.00	1,750,000.00	Valid
146	SYTEL	8/10/2023 12:11:26 PM	316,018	30	17,500.00	525,000.00	Valid
147	SGB	8/10/2023 12:12:40 PM	316,019	25	6,201.00	155,025.00	Valid
148	ARBS	8/10/2023 12:16:14 PM	316,020	876	1,710.00	1,497,960.00	Valid
149	ARBS	8/10/2023 12:16:14 PM	316,021	198	1,710.00	338,580.00	Valid
150	ARBS	8/10/2023 12:16:14 PM	316,022	155	1,710.00	265,050.00	Valid
151	ARBS	8/10/2023 12:16:14 PM	316,023	5	1,710.00	8,550.00	Valid
152	IBTF	8/10/2023 12:16:50 PM	316,024	200	2,910.00	582,000.00	Valid
153	IBTF	8/10/2023 12:20:34 PM	316,025	335	2,910.00	974,850.00	Valid
154	IBTF	8/10/2023 12:20:34 PM	316,026	2,185	2,910.00	6,358,350.00	Valid
155	BBSY	8/10/2023 12:20:55 PM	316,027	229	7,603.00	1,741,087.00	Valid
156	BBSY	8/10/2023 12:20:55 PM	316,028	130	7,603.00	988,390.00	Valid
157	BBSY	8/10/2023 12:20:55 PM	316,029	366	7,603.00	2,782,698.00	Valid
158	BBSY	8/10/2023 12:20:55 PM	316,030	1,275	7,603.00	9,693,825.00	Valid
159	SYTEL	8/10/2023 12:21:33 PM	316,031	1	17,500.00	17,500.00	Valid
160	SYTEL	8/10/2023 12:22:15 PM	316,032	90	17,500.00	1,575,000.00	Valid
161	SYTEL	8/10/2023 12:23:33 PM	316,033	62	17,500.00	1,085,000.00	Valid
162	SYTEL	8/10/2023 12:23:33 PM	316,034	38	17,500.00	665,000.00	Valid
163	SYTEL	8/10/2023 12:23:34 PM	316,035	3	17,500.00	52,500.00	Valid
164	SYTEL	8/10/2023 12:23:59 PM	316,036	2	17,500.00	35,000.00	Valid
165	QNBS	8/10/2023 12:24:46 PM	316,037	700	4,137.00	2,895,900.00	Valid
166	SYTEL	8/10/2023 12:24:50 PM	316,038	5	17,500.00	87,500.00	Valid
167	FSBS	8/10/2023 12:25:17 PM	316,039	1,500	1,926.00	2,889,000.00	Valid
168	SYTEL	8/10/2023 12:25:26 PM	316,040	12	17,500.00	210,000.00	Valid
169	NIC	8/10/2023 12:28:01 PM	316,041	1,665	4,190.00	6,976,350.00	Valid
170	SIIB	8/10/2023 12:29:02 PM	316,042	505	2,578.00	1,301,890.00	Valid
171	SIIB	8/10/2023 12:29:02 PM	316,043	4	2,578.00	10,312.00	Valid
172	SIIB	8/10/2023 12:29:02 PM	316,044	2,491	2,578.00	6,421,798.00	Valid
173	SGB	8/10/2023 12:29:50 PM	316,045	15	6,240.00	93,600.00	Valid
174	SGB	8/10/2023 12:30:12 PM	316,046	5	6,240.00	31,200.00	Valid
175	SHRQ	8/10/2023 12:30:35 PM	316,047	100	4,047.00	404,700.00	Valid
176	SYTEL	8/10/2023 12:30:56 PM	316,048	10	17,500.00	175,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	SHRQ	8/10/2023 12:31:07 PM	316,049	80	4,047.00	323,760.00	Valid
178	SHRQ	8/10/2023 12:31:21 PM	316,050	50	4,047.00	202,350.00	Valid
179	SHRQ	8/10/2023 12:31:34 PM	316,051	22	4,047.00	89,034.00	Valid
180	SYTEL	8/10/2023 12:32:18 PM	316,052	150	17,500.00	2,625,000.00	Valid
181	SHRQ	8/10/2023 12:32:36 PM	316,053	72	4,047.00	291,384.00	Valid
182	SGB	8/10/2023 12:33:59 PM	316,054	2	6,240.00	12,480.00	Valid
183	SYTEL	8/10/2023 12:35:30 PM	316,055	3	17,495.00	52,485.00	Valid
184	SYTEL	8/10/2023 12:36:30 PM	316,056	47	17,495.00	822,265.00	Valid
185	SYTEL	8/10/2023 12:36:30 PM	316,057	80	17,500.00	1,400,000.00	Valid
186	SYTEL	8/10/2023 12:36:30 PM	316,058	29	17,500.00	507,500.00	Valid
187	ARBS	8/10/2023 12:36:34 PM	316,059	105	1,710.00	179,550.00	Valid
188	ARBS	8/10/2023 12:36:34 PM	316,060	150	1,710.00	256,500.00	Valid
189	SHRQ	8/10/2023 12:36:42 PM	316,061	100	4,047.00	404,700.00	Valid
190	SGB	8/10/2023 12:36:46 PM	316,062	50	6,240.00	312,000.00	Valid
191	SYTEL	8/10/2023 12:37:07 PM	316,063	40	17,500.00	700,000.00	Valid
192	AVOC	8/10/2023 12:37:12 PM	316,064	37	8,796.00	325,452.00	Valid
193	SYTEL	8/10/2023 12:38:18 PM	316,065	50	17,500.00	875,000.00	Valid
194	BBS	8/10/2023 12:39:23 PM	316,066	1,000	1,641.00	1,641,000.00	Valid
195	SYTEL	8/10/2023 12:40:19 PM	316,067	103	17,500.00	1,802,500.00	Valid
196	SYTEL	8/10/2023 12:40:27 PM	316,068	15	17,500.00	262,500.00	Valid
197	SHRQ	8/10/2023 12:40:32 PM	316,069	2	4,047.00	8,094.00	Valid
198	ARBS	8/10/2023 12:40:45 PM	316,070	100	1,710.00	171,000.00	Valid
199	SYTEL	8/10/2023 12:41:00 PM	316,071	63	17,500.00	1,102,500.00	Valid
200	SGB	8/10/2023 12:41:14 PM	316,072	35	6,240.00	218,400.00	Valid
201	SYTEL	8/10/2023 12:41:21 PM	316,073	300	17,500.00	5,250,000.00	Valid
202	SYTEL	8/10/2023 12:41:41 PM	316,074	2	17,500.00	35,000.00	Valid
203	ATI	8/10/2023 12:42:57 PM	316,075	2,000	2,594.00	5,188,000.00	Valid
204	ARBS	8/10/2023 12:43:25 PM	316,076	150	1,710.00	256,500.00	Valid
205	ARBS	8/10/2023 12:43:25 PM	316,077	151	1,710.00	258,210.00	Valid
206	SHRQ	8/10/2023 12:43:55 PM	316,078	1	4,047.00	4,047.00	Valid
207	SHRQ	8/10/2023 12:44:57 PM	316,079	3	4,047.00	12,141.00	Valid
208	SYTEL	8/10/2023 12:45:01 PM	316,080	6	17,500.00	105,000.00	Valid
209	ABC	8/10/2023 12:46:06 PM	316,081	1,445	8,923.00	12,893,735.00	Valid
210	ABC	8/10/2023 12:46:06 PM	316,082	10	8,923.00	89,230.00	Valid
211	ABC	8/10/2023 12:46:06 PM	316,083	5,000	8,923.00	44,615,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	ABC	8/10/2023 12:46:06 PM	316,084	168	8,923.00	1,499,064.00	Valid
213	ABC	8/10/2023 12:46:06 PM	316,085	1	8,923.00	8,923.00	Valid
214	FSBS	8/10/2023 12:46:13 PM	316,086	2,000	1,926.00	3,852,000.00	Valid
215	SIIB	8/10/2023 12:46:34 PM	316,087	509	2,578.00	1,312,202.00	Valid
216	SIIB	8/10/2023 12:46:34 PM	316,088	50	2,578.00	128,900.00	Valid
217	SIIB	8/10/2023 12:46:34 PM	316,089	2,000	2,578.00	5,156,000.00	Valid
218	SIIB	8/10/2023 12:46:34 PM	316,090	1,000	2,578.00	2,578,000.00	Valid
219	SIIB	8/10/2023 12:46:34 PM	316,091	50	2,578.00	128,900.00	Valid
220	SIIB	8/10/2023 12:46:34 PM	316,092	9,652	2,578.00	24,882,856.00	Valid
221	SIIB	8/10/2023 12:46:34 PM	316,093	13	2,578.00	33,514.00	Valid
222	SIIB	8/10/2023 12:46:34 PM	316,094	226	2,578.00	582,628.00	Valid
223	SYTEL	8/10/2023 12:48:18 PM	316,095	7	17,500.00	122,500.00	Valid
224	SIIB	8/10/2023 12:48:30 PM	316,096	356	2,578.00	917,768.00	Valid
225	SHRQ	8/10/2023 12:49:22 PM	316,097	12	4,047.00	48,564.00	Valid
226	SYTEL	8/10/2023 12:51:55 PM	316,098	15	17,500.00	262,500.00	Valid
227	BBS	8/10/2023 12:55:31 PM	316,099	1,000	1,641.00	1,641,000.00	Valid
228	BSO	8/10/2023 12:55:38 PM	316,100	19	1,684.00	31,996.00	Valid
229	BSO	8/10/2023 12:55:38 PM	316,101	110	1,684.00	185,240.00	Valid
230	BSO	8/10/2023 12:55:38 PM	316,102	5	1,684.00	8,420.00	Valid
231	BSO	8/10/2023 12:55:38 PM	316,103	20	1,684.00	33,680.00	Valid
232	BSO	8/10/2023 12:55:59 PM	316,104	1,400	1,684.00	2,357,600.00	Valid
233	SYTEL	8/10/2023 12:56:27 PM	316,105	20	17,500.00	350,000.00	Valid
234	SGB	8/10/2023 12:56:30 PM	316,106	50	6,225.00	311,250.00	Valid
235	SGB	8/10/2023 12:56:30 PM	316,107	1	6,201.00	6,201.00	Valid
236	SGB	8/10/2023 12:56:30 PM	316,108	11	6,200.00	68,200.00	Valid
237	SHRQ	8/10/2023 12:56:33 PM	316,109	3	4,047.00	12,141.00	Valid
238	IBTF	8/10/2023 12:56:45 PM	316,110	2,815	2,910.00	8,191,650.00	Valid
239	IBTF	8/10/2023 12:56:45 PM	316,111	1,500	2,910.00	4,365,000.00	Valid
240	IBTF	8/10/2023 12:56:45 PM	316,112	680	2,910.00	1,978,800.00	Valid
241	IBTF	8/10/2023 12:56:45 PM	316,113	2,505	2,910.00	7,289,550.00	Valid
242	SYTEL	8/10/2023 12:57:33 PM	316,114	3	17,500.00	52,500.00	Valid
243	SGB	8/10/2023 12:58:30 PM	316,115	143	6,350.00	908,050.00	Valid
244	CHB	8/10/2023 12:59:17 PM	316,116	922	3,517.00	3,242,674.00	Valid
245	CHB	8/10/2023 12:59:17 PM	316,117	598	3,517.00	2,103,166.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
246	SYTEL	8/10/2023 12:59:29 PM	316,118	100	17,500.00	1,750,000.00	Valid
247	BBSY	8/10/2023 12:59:35 PM	316,119	3,200	7,603.00	24,329,600.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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