

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	8/20/2023 10:58:44 AM	318,221	500	1,943.00	971,500.00	Valid
2	BSO	8/20/2023 10:58:44 AM	318,222	200	1,943.00	388,600.00	Valid
3	BSO	8/20/2023 10:58:44 AM	318,223	269	1,943.00	522,667.00	Valid
4	BSO	8/20/2023 10:58:44 AM	318,224	500	1,943.00	971,500.00	Valid
5	BSO	8/20/2023 10:58:44 AM	318,225	31	1,943.00	60,233.00	Valid
6	IBTF	8/20/2023 10:58:44 AM	318,226	50	3,890.00	194,500.00	Valid
7	IBTF	8/20/2023 10:58:44 AM	318,227	81	3,890.00	315,090.00	Valid
8	SIIB	8/20/2023 10:58:44 AM	318,228	50	3,167.00	158,350.00	Valid
9	UIC	8/20/2023 10:58:44 AM	318,229	183	3,474.00	635,742.00	Valid
10	UIC	8/20/2023 10:58:44 AM	318,230	101	3,474.00	350,874.00	Valid
11	UIC	8/20/2023 10:58:44 AM	318,231	493	3,474.00	1,712,682.00	Valid
12	BBS	8/20/2023 10:58:44 AM	318,232	100	1,993.00	199,300.00	Valid
13	BBS	8/20/2023 10:58:44 AM	318,233	70	1,993.00	139,510.00	Valid
14	QNBS	8/20/2023 10:58:44 AM	318,234	200	5,274.00	1,054,800.00	Valid
15	QNBS	8/20/2023 10:58:44 AM	318,235	19	5,274.00	100,206.00	Valid
16	CHB	8/20/2023 10:58:44 AM	318,236	50	3,921.00	196,050.00	Valid
17	CHB	8/20/2023 10:58:44 AM	318,237	228	3,921.00	893,988.00	Valid
18	CHB	8/20/2023 10:58:44 AM	318,238	100	3,921.00	392,100.00	Valid
19	CHB	8/20/2023 10:58:44 AM	318,239	42	3,921.00	164,682.00	Valid
20	SIIB	8/20/2023 10:58:54 AM	318,240	350	3,167.00	1,108,450.00	Valid
21	SIIB	8/20/2023 10:58:54 AM	318,241	325	3,167.00	1,029,275.00	Valid
22	SIIB	8/20/2023 10:58:54 AM	318,242	500	3,167.00	1,583,500.00	Valid
23	SIIB	8/20/2023 10:58:54 AM	318,243	65	3,167.00	205,855.00	Valid
24	SIIB	8/20/2023 10:58:54 AM	318,244	3	3,167.00	9,501.00	Valid
25	SIIB	8/20/2023 10:58:54 AM	318,245	757	3,167.00	2,397,419.00	Valid
26	BBSF	8/20/2023 10:58:55 AM	318,246	1,742	5,121.00	8,920,782.00	Valid
27	BBSF	8/20/2023 10:58:55 AM	318,247	1,000	5,121.00	5,121,000.00	Valid
28	BBSF	8/20/2023 10:58:55 AM	318,248	250	5,121.00	1,280,250.00	Valid
29	BBSF	8/20/2023 10:58:55 AM	318,249	2,000	5,121.00	10,242,000.00	Valid
30	BBSF	8/20/2023 10:58:55 AM	318,250	10	5,121.00	51,210.00	Valid
31	BBSF	8/20/2023 10:58:55 AM	318,251	100	5,121.00	512,100.00	Valid
32	BBSF	8/20/2023 10:58:55 AM	318,252	200	5,121.00	1,024,200.00	Valid
33	BBSF	8/20/2023 10:58:55 AM	318,253	101	5,121.00	517,221.00	Valid
34	BBSF	8/20/2023 10:58:55 AM	318,254	105	5,121.00	537,705.00	Valid
35	BBSF	8/20/2023 10:58:55 AM	318,255	1,000	5,121.00	5,121,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSF	8/20/2023 10:58:55 AM	318,256	479	5,121.00	2,452,959.00	Valid
37	ABC	8/20/2023 10:59:12 AM	318,257	2,740	10,844.00	29,712,560.00	Valid
38	CHB	8/20/2023 10:59:44 AM	318,258	208	3,921.00	815,568.00	Valid
39	CHB	8/20/2023 10:59:44 AM	318,259	15	3,921.00	58,815.00	Valid
40	CHB	8/20/2023 10:59:44 AM	318,260	60	3,921.00	235,260.00	Valid
41	CHB	8/20/2023 10:59:44 AM	318,261	414	3,921.00	1,623,294.00	Valid
42	CHB	8/20/2023 10:59:44 AM	318,262	200	3,921.00	784,200.00	Valid
43	BASY	8/20/2023 11:00:24 AM	318,263	750	3,744.00	2,808,000.00	Valid
44	BASY	8/20/2023 11:00:24 AM	318,264	1,250	3,744.00	4,680,000.00	Valid
45	SIIB	8/20/2023 11:00:40 AM	318,265	200	3,167.00	633,400.00	Valid
46	SIIB	8/20/2023 11:01:18 AM	318,266	43	3,167.00	136,181.00	Valid
47	ARBS	8/20/2023 11:02:20 AM	318,267	2,000	2,286.00	4,572,000.00	Valid
48	QNBS	8/20/2023 11:02:59 AM	318,268	150	5,274.00	791,100.00	Valid
49	IBTF	8/20/2023 11:03:00 AM	318,269	89	3,890.00	346,210.00	Valid
50	IBTF	8/20/2023 11:03:08 AM	318,270	430	3,890.00	1,672,700.00	Valid
51	IBTF	8/20/2023 11:03:10 AM	318,271	160	3,890.00	622,400.00	Valid
52	IBTF	8/20/2023 11:03:57 AM	318,272	160	3,890.00	622,400.00	Valid
53	IBTF	8/20/2023 11:04:00 AM	318,273	430	3,890.00	1,672,700.00	Valid
54	QNBS	8/20/2023 11:04:05 AM	318,274	65	5,115.00	332,475.00	Valid
55	IBTF	8/20/2023 11:04:08 AM	318,275	1	3,890.00	3,890.00	Valid
56	AVOC	8/20/2023 11:04:09 AM	318,276	334	9,010.00	3,009,340.00	Valid
57	AVOC	8/20/2023 11:04:09 AM	318,277	746	9,000.00	6,714,000.00	Valid
58	IBTF	8/20/2023 11:04:18 AM	318,278	25	3,890.00	97,250.00	Valid
59	ATI	8/20/2023 11:04:24 AM	318,279	2,500	2,795.00	6,987,500.00	Valid
60	AVOC	8/20/2023 11:05:28 AM	318,280	10	9,000.00	90,000.00	Valid
61	SIIB	8/20/2023 11:06:11 AM	318,281	7	3,167.00	22,169.00	Valid
62	SIIB	8/20/2023 11:06:11 AM	318,282	350	3,167.00	1,108,450.00	Valid
63	SIIB	8/20/2023 11:06:20 AM	318,283	50	3,167.00	158,350.00	Valid
64	IBTF	8/20/2023 11:06:22 AM	318,284	100	3,890.00	389,000.00	Valid
65	QNBS	8/20/2023 11:07:01 AM	318,285	50	5,116.00	255,800.00	Valid
66	QNBS	8/20/2023 11:07:01 AM	318,286	295	5,115.00	1,508,925.00	Valid
67	IBTF	8/20/2023 11:08:05 AM	318,287	474	3,890.00	1,843,860.00	Valid
68	QNBS	8/20/2023 11:09:24 AM	318,288	7	5,274.00	36,918.00	Valid
69	AVOC	8/20/2023 11:10:05 AM	318,289	60	9,000.00	540,000.00	Valid
70	CHB	8/20/2023 11:10:12 AM	318,290	50	3,917.00	195,850.00	Valid
71	BBSY	8/20/2023 11:10:27 AM	318,291	3	8,600.00	25,800.00	Valid
72	QNBS	8/20/2023 11:10:47 AM	318,292	26	5,116.00	133,016.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	QNBS	8/20/2023 11:10:47 AM	318,293	98	5,115.00	501,270.00	Valid
74	NIC	8/20/2023 11:11:15 AM	318,294	4	5,611.00	22,444.00	Valid
75	AVOC	8/20/2023 11:11:23 AM	318,295	20	9,099.00	181,980.00	Valid
76	ARBS	8/20/2023 11:11:43 AM	318,296	1,092	2,286.00	2,496,312.00	Valid
77	ARBS	8/20/2023 11:11:43 AM	318,297	1,000	2,286.00	2,286,000.00	Valid
78	ARBS	8/20/2023 11:11:43 AM	318,298	90	2,286.00	205,740.00	Valid
79	ARBS	8/20/2023 11:11:43 AM	318,299	376	2,286.00	859,536.00	Valid
80	ARBS	8/20/2023 11:13:11 AM	318,300	1,924	2,286.00	4,398,264.00	Valid
81	ARBS	8/20/2023 11:13:11 AM	318,301	1,000	2,286.00	2,286,000.00	Valid
82	ARBS	8/20/2023 11:13:11 AM	318,302	25	2,286.00	57,150.00	Valid
83	BSO	8/20/2023 11:13:57 AM	318,303	69	1,943.00	134,067.00	Valid
84	SYTEL	8/20/2023 11:13:59 AM	318,304	22	19,000.00	418,000.00	Valid
85	AVOC	8/20/2023 11:15:09 AM	318,305	24	9,000.00	216,000.00	Valid
86	AVOC	8/20/2023 11:15:09 AM	318,306	30	9,000.00	270,000.00	Valid
87	SIIB	8/20/2023 11:15:30 AM	318,307	200	3,167.00	633,400.00	Valid
88	CHB	8/20/2023 11:15:32 AM	318,308	56	3,700.00	207,200.00	Valid
89	CHB	8/20/2023 11:15:32 AM	318,309	200	3,605.00	721,000.00	Valid
90	CHB	8/20/2023 11:15:32 AM	318,310	44	3,580.00	157,520.00	Valid
91	QNBS	8/20/2023 11:16:20 AM	318,311	205	5,120.00	1,049,600.00	Valid
92	QNBS	8/20/2023 11:16:20 AM	318,312	695	5,115.00	3,554,925.00	Valid
93	ATI	8/20/2023 11:16:21 AM	318,313	100	2,651.00	265,100.00	Valid
94	SIIB	8/20/2023 11:17:15 AM	318,314	1,393	3,167.00	4,411,631.00	Valid
95	SIIB	8/20/2023 11:17:15 AM	318,315	376	3,167.00	1,190,792.00	Valid
96	SIIB	8/20/2023 11:17:15 AM	318,316	19	3,167.00	60,173.00	Valid
97	UIC	8/20/2023 11:17:17 AM	318,317	30	3,474.00	104,220.00	Valid
98	NIC	8/20/2023 11:18:36 AM	318,318	56	5,611.00	314,216.00	Valid
99	SIIB	8/20/2023 11:19:12 AM	318,319	1,600	3,167.00	5,067,200.00	Valid
100	BBSY	8/20/2023 11:19:12 AM	318,320	296	8,430.00	2,495,280.00	Valid
101	BSO	8/20/2023 11:19:30 AM	318,321	358	1,943.00	695,594.00	Valid
102	BBSY	8/20/2023 11:19:32 AM	318,322	50	8,430.00	421,500.00	Valid
103	SIIB	8/20/2023 11:19:52 AM	318,323	909	3,167.00	2,878,803.00	Valid
104	SIIB	8/20/2023 11:19:52 AM	318,324	310	3,167.00	981,770.00	Valid
105	SIIB	8/20/2023 11:20:03 AM	318,325	97	3,167.00	307,199.00	Valid
106	BBSY	8/20/2023 11:21:03 AM	318,326	2,000	8,430.00	16,860,000.00	Valid
107	BBSY	8/20/2023 11:22:38 AM	318,327	100	8,430.00	843,000.00	Valid
108	BBSY	8/20/2023 11:23:22 AM	318,328	354	8,430.00	2,984,220.00	Valid
109	BSO	8/20/2023 11:23:41 AM	318,329	73	1,943.00	141,839.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	ARBS	8/20/2023 11:24:14 AM	318,330	1	2,286.00	2,286.00	Valid
111	BSO	8/20/2023 11:24:19 AM	318,331	55	1,943.00	106,865.00	Valid
112	SIIB	8/20/2023 11:24:23 AM	318,332	77	3,166.00	243,782.00	Valid
113	SIIB	8/20/2023 11:24:23 AM	318,333	171	3,167.00	541,557.00	Valid
114	SIIB	8/20/2023 11:24:23 AM	318,334	425	3,167.00	1,345,975.00	Valid
115	SIIB	8/20/2023 11:24:23 AM	318,335	25	3,167.00	79,175.00	Valid
116	BBSY	8/20/2023 11:25:05 AM	318,336	1	8,301.00	8,301.00	Valid
117	BSO	8/20/2023 11:25:10 AM	318,337	90	1,943.00	174,870.00	Valid
118	NIC	8/20/2023 11:25:39 AM	318,338	44	5,611.00	246,884.00	Valid
119	NIC	8/20/2023 11:25:39 AM	318,339	297	5,611.00	1,666,467.00	Valid
120	SIIB	8/20/2023 11:25:39 AM	318,340	2	3,167.00	6,334.00	Valid
121	CHB	8/20/2023 11:26:04 AM	318,341	99	3,898.00	385,902.00	Valid
122	BBSY	8/20/2023 11:26:15 AM	318,342	1	8,429.00	8,429.00	Valid
123	SGB	8/20/2023 11:26:32 AM	318,343	6	5,895.00	35,370.00	Valid
124	ARBS	8/20/2023 11:26:37 AM	318,344	76	2,286.00	173,736.00	Valid
125	FSBS	8/20/2023 11:27:18 AM	318,345	1,000	1,925.00	1,925,000.00	Valid
126	FSBS	8/20/2023 11:27:18 AM	318,346	1,000	1,940.00	1,940,000.00	Valid
127	FSBS	8/20/2023 11:27:58 AM	318,347	250	1,950.00	487,500.00	Valid
128	SIIB	8/20/2023 11:28:13 AM	318,348	80	3,166.00	253,280.00	Valid
129	FSBS	8/20/2023 11:28:45 AM	318,349	50	1,950.00	97,500.00	Valid
130	FSBS	8/20/2023 11:29:21 AM	318,350	700	1,950.00	1,365,000.00	Valid
131	FSBS	8/20/2023 11:29:21 AM	318,351	1,000	1,959.00	1,959,000.00	Valid
132	FSBS	8/20/2023 11:29:21 AM	318,352	3,000	1,959.00	5,877,000.00	Valid
133	FSBS	8/20/2023 11:29:21 AM	318,353	3,000	1,959.00	5,877,000.00	Valid
134	FSBS	8/20/2023 11:29:21 AM	318,354	3,000	1,959.00	5,877,000.00	Valid
135	FSBS	8/20/2023 11:29:21 AM	318,355	255	1,959.00	499,545.00	Valid
136	SIIB	8/20/2023 11:29:48 AM	318,356	20	3,166.00	63,320.00	Valid
137	SIIB	8/20/2023 11:29:48 AM	318,357	1,190	3,167.00	3,768,730.00	Valid
138	ARBS	8/20/2023 11:30:00 AM	318,358	207	2,286.00	473,202.00	Valid
139	IBTF	8/20/2023 11:30:05 AM	318,359	50	3,893.00	194,650.00	Valid
140	IBTF	8/20/2023 11:30:05 AM	318,360	1	3,893.00	3,893.00	Valid
141	SIIB	8/20/2023 11:30:09 AM	318,361	50	3,167.00	158,350.00	Valid
142	IBTF	8/20/2023 11:30:25 AM	318,362	149	3,893.00	580,057.00	Valid
143	SKIC	8/20/2023 11:30:52 AM	318,363	500	3,550.00	1,775,000.00	Valid
144	SKIC	8/20/2023 11:30:52 AM	318,364	442	3,551.00	1,569,542.00	Valid
145	BBSY	8/20/2023 11:31:12 AM	318,365	20	8,400.00	168,000.00	Valid
146	ATI	8/20/2023 11:31:37 AM	318,366	200	2,700.00	540,000.00	Valid
147	SKIC	8/20/2023 11:32:07 AM	318,367	58	3,551.00	205,958.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	SIIB	8/20/2023 11:32:24 AM	318,368	474	3,167.00	1,501,158.00	Valid
149	FSBS	8/20/2023 11:32:43 AM	318,369	469	1,959.00	918,771.00	Valid
150	SGB	8/20/2023 11:32:50 AM	318,370	57	5,895.00	336,015.00	Valid
151	FSBS	8/20/2023 11:33:14 AM	318,371	376	1,959.00	736,584.00	Valid
152	BBSY	8/20/2023 11:33:26 AM	318,372	40	8,400.00	336,000.00	Valid
153	CHB	8/20/2023 11:33:45 AM	318,373	10	3,896.00	38,960.00	Valid
154	QNBS	8/20/2023 11:33:54 AM	318,374	10	5,270.00	52,700.00	Valid
155	AVOC	8/20/2023 11:34:16 AM	318,375	5	9,099.00	45,495.00	Valid
156	SIIB	8/20/2023 11:34:32 AM	318,376	266	3,167.00	842,422.00	Valid
157	BBSY	8/20/2023 11:35:33 AM	318,377	144	8,400.00	1,209,600.00	Valid
158	ARBS	8/20/2023 11:35:39 AM	318,378	6	2,285.00	13,710.00	Valid
159	BBSY	8/20/2023 11:35:59 AM	318,379	19	8,303.00	157,757.00	Valid
160	BSO	8/20/2023 11:36:10 AM	318,380	1	1,900.00	1,900.00	Valid
161	IBTF	8/20/2023 11:36:45 AM	318,381	22	3,893.00	85,646.00	Valid
162	ATI	8/20/2023 11:37:08 AM	318,382	91	2,700.00	245,700.00	Valid
163	ATI	8/20/2023 11:37:08 AM	318,383	30	2,681.00	80,430.00	Valid
164	ATI	8/20/2023 11:37:08 AM	318,384	79	2,680.00	211,720.00	Valid
165	BBSY	8/20/2023 11:37:19 AM	318,385	286	8,303.00	2,374,658.00	Valid
166	BBSY	8/20/2023 11:37:19 AM	318,386	19	8,301.00	157,719.00	Valid
167	BBSY	8/20/2023 11:37:19 AM	318,387	75	8,300.00	622,500.00	Valid
168	BBSY	8/20/2023 11:37:19 AM	318,388	129	8,280.00	1,068,120.00	Valid
169	BBSY	8/20/2023 11:37:19 AM	318,389	91	8,270.00	752,570.00	Valid
170	AVOC	8/20/2023 11:37:25 AM	318,390	95	9,099.00	864,405.00	Valid
171	AVOC	8/20/2023 11:37:25 AM	318,391	41	9,200.00	377,200.00	Valid
172	AVOC	8/20/2023 11:37:25 AM	318,392	30	9,225.00	276,750.00	Valid
173	AVOC	8/20/2023 11:37:25 AM	318,393	50	9,500.00	475,000.00	Valid
174	AVOC	8/20/2023 11:37:25 AM	318,394	100	9,500.00	950,000.00	Valid
175	AVOC	8/20/2023 11:37:25 AM	318,395	50	9,545.00	477,250.00	Valid
176	AVOC	8/20/2023 11:37:25 AM	318,396	100	9,547.00	954,700.00	Valid
177	AVOC	8/20/2023 11:37:25 AM	318,397	300	9,554.00	2,866,200.00	Valid
178	BBSY	8/20/2023 11:38:29 AM	318,398	96	8,400.00	806,400.00	Valid
179	BBSY	8/20/2023 11:38:29 AM	318,399	60	8,420.00	505,200.00	Valid
180	BBSY	8/20/2023 11:38:29 AM	318,400	78	8,429.00	657,462.00	Valid
181	AVOC	8/20/2023 11:38:35 AM	318,401	790	9,554.00	7,547,660.00	Valid
182	BBS	8/20/2023 11:38:55 AM	318,402	120	1,993.00	239,160.00	Valid
183	AVOC	8/20/2023 11:38:55 AM	318,403	75	9,554.00	716,550.00	Valid
184	AVOC	8/20/2023 11:39:07 AM	318,404	155	9,554.00	1,480,870.00	Valid
185	AVOC	8/20/2023 11:39:21 AM	318,405	214	9,554.00	2,044,556.00	Valid
186	SKIC	8/20/2023 11:39:37 AM	318,406	400	3,551.00	1,420,400.00	Valid
187	FSBS	8/20/2023 11:39:44 AM	318,407	155	1,959.00	303,645.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	FSBS	8/20/2023 11:39:44 AM	318,408	48	1,959.00	94,032.00	Valid
189	BBS	8/20/2023 11:39:44 AM	318,409	4	1,993.00	7,972.00	Valid
190	QNBS	8/20/2023 11:39:46 AM	318,410	53	5,270.00	279,310.00	Valid
191	SKIC	8/20/2023 11:39:54 AM	318,411	523	3,551.00	1,857,173.00	Valid
192	SIIB	8/20/2023 11:40:08 AM	318,412	5	3,167.00	15,835.00	Valid
193	CHB	8/20/2023 11:40:27 AM	318,413	2,000	3,625.00	7,250,000.00	Valid
194	IBTF	8/20/2023 11:40:27 AM	318,414	59	3,893.00	229,687.00	Valid
195	IBTF	8/20/2023 11:40:27 AM	318,415	510	3,893.00	1,985,430.00	Valid
196	IBTF	8/20/2023 11:40:27 AM	318,416	286	3,893.00	1,113,398.00	Valid
197	BSO	8/20/2023 11:40:33 AM	318,417	452	1,875.00	847,500.00	Valid
198	CHB	8/20/2023 11:40:47 AM	318,418	124	3,889.00	482,236.00	Valid
199	CHB	8/20/2023 11:40:47 AM	318,419	123	3,890.00	478,470.00	Valid
200	IBTF	8/20/2023 11:41:00 AM	318,420	145	3,893.00	564,485.00	Valid
201	SIIB	8/20/2023 11:41:13 AM	318,421	167	3,167.00	528,889.00	Valid
202	SIIB	8/20/2023 11:41:44 AM	318,422	167	3,167.00	528,889.00	Valid
203	QNBS	8/20/2023 11:42:02 AM	318,423	205	5,270.00	1,080,350.00	Valid
204	QNBS	8/20/2023 11:42:02 AM	318,424	150	5,273.00	790,950.00	Valid
205	QNBS	8/20/2023 11:42:02 AM	318,425	258	5,274.00	1,360,692.00	Valid
206	BSO	8/20/2023 11:42:11 AM	318,426	412	1,875.00	772,500.00	Valid
207	ARBS	8/20/2023 11:42:49 AM	318,427	117	2,280.00	266,760.00	Valid
208	ARBS	8/20/2023 11:42:49 AM	318,428	2,327	2,285.00	5,317,195.00	Valid
209	SIIB	8/20/2023 11:43:01 AM	318,429	495	3,167.00	1,567,665.00	Valid
210	QNBS	8/20/2023 11:43:26 AM	318,430	5	5,274.00	26,370.00	Valid
211	ARBS	8/20/2023 11:43:34 AM	318,431	117	2,285.00	267,345.00	Valid
212	ATI	8/20/2023 11:43:46 AM	318,432	1,000	2,750.00	2,750,000.00	Valid
213	SKIC	8/20/2023 11:44:00 AM	318,433	75	3,551.00	266,325.00	Valid
214	ATI	8/20/2023 11:44:29 AM	318,434	500	2,750.00	1,375,000.00	Valid
215	ARBS	8/20/2023 11:44:53 AM	318,435	99	2,286.00	226,314.00	Valid
216	ATI	8/20/2023 11:48:49 AM	318,436	5	2,680.00	13,400.00	Valid
217	BSO	8/20/2023 11:49:26 AM	318,437	99	1,900.00	188,100.00	Valid
218	QNBS	8/20/2023 11:49:39 AM	318,438	2	5,274.00	10,548.00	Valid
219	BSO	8/20/2023 11:50:14 AM	318,439	110	1,900.00	209,000.00	Valid
220	BSO	8/20/2023 11:52:41 AM	318,440	10	1,900.00	19,000.00	Valid
221	IBTF	8/20/2023 11:53:13 AM	318,441	25	3,893.00	97,325.00	Valid
222	ATI	8/20/2023 11:53:33 AM	318,442	20	2,749.00	54,980.00	Valid
223	ATI	8/20/2023 11:53:33 AM	318,443	180	2,749.00	494,820.00	Valid
224	SIIB	8/20/2023 11:53:53 AM	318,444	200	3,167.00	633,400.00	Valid
225	BSO	8/20/2023 11:54:05 AM	318,445	280	1,900.00	532,000.00	Valid
226	SGB	8/20/2023 11:55:22 AM	318,446	100	5,895.00	589,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
227	BBSY	8/20/2023 11:55:41 AM	318,447	179	8,300.00	1,485,700.00	Valid
228	CHB	8/20/2023 11:56:07 AM	318,448	50	3,700.00	185,000.00	Valid
229	AVOC	8/20/2023 11:56:18 AM	318,449	75	9,100.00	682,500.00	Valid
230	CHB	8/20/2023 11:56:28 AM	318,450	10	3,810.00	38,100.00	Valid
231	AVOC	8/20/2023 11:56:43 AM	318,451	160	9,100.00	1,456,000.00	Valid
232	AVOC	8/20/2023 11:56:47 AM	318,452	65	9,100.00	591,500.00	Valid
233	SKIC	8/20/2023 11:59:12 AM	318,453	24	3,551.00	85,224.00	Valid
234	SKIC	8/20/2023 11:59:12 AM	318,454	11	3,551.00	39,061.00	Valid
235	QNBS	8/20/2023 11:59:40 AM	318,455	189	5,273.00	996,597.00	Valid
236	FSBS	8/20/2023 11:59:46 AM	318,456	100	1,925.00	192,500.00	Valid
237	FSBS	8/20/2023 12:00:11 PM	318,457	300	1,925.00	577,500.00	Valid
238	IBTF	8/20/2023 12:00:11 PM	318,458	275	3,893.00	1,070,575.00	Valid
239	IBTF	8/20/2023 12:00:11 PM	318,459	297	3,893.00	1,156,221.00	Valid
240	BBSY	8/20/2023 12:00:36 PM	318,460	60	8,271.00	496,260.00	Valid
241	FSBS	8/20/2023 12:01:25 PM	318,461	4,600	1,925.00	8,855,000.00	Valid
242	BBSY	8/20/2023 12:01:36 PM	318,462	23	8,428.00	193,844.00	Valid
243	ABC	8/20/2023 12:01:42 PM	318,463	7	10,844.00	75,908.00	Valid
244	FSBS	8/20/2023 12:01:47 PM	318,464	5,000	1,925.00	9,625,000.00	Valid
245	FSBS	8/20/2023 12:02:18 PM	318,465	5,000	1,925.00	9,625,000.00	Valid
246	UIC	8/20/2023 12:02:23 PM	318,466	517	3,474.00	1,796,058.00	Valid
247	ABC	8/20/2023 12:02:23 PM	318,467	8	10,844.00	86,752.00	Valid
248	FSBS	8/20/2023 12:03:04 PM	318,468	3,400	1,925.00	6,545,000.00	Valid
249	SIIB	8/20/2023 12:03:16 PM	318,469	2,305	3,167.00	7,299,935.00	Valid
250	SIIB	8/20/2023 12:03:16 PM	318,470	200	3,167.00	633,400.00	Valid
251	SIIB	8/20/2023 12:03:16 PM	318,471	1,495	3,167.00	4,734,665.00	Valid
252	IBTF	8/20/2023 12:05:53 PM	318,472	3	3,893.00	11,679.00	Valid
253	IBTF	8/20/2023 12:05:53 PM	318,473	22	3,893.00	85,646.00	Valid
254	BSO	8/20/2023 12:07:51 PM	318,474	10	1,940.00	19,400.00	Valid
255	BSO	8/20/2023 12:07:51 PM	318,475	40	1,943.00	77,720.00	Valid
256	ATI	8/20/2023 12:09:02 PM	318,476	36	2,701.00	97,236.00	Valid
257	ATI	8/20/2023 12:09:02 PM	318,477	500	2,700.00	1,350,000.00	Valid
258	ATI	8/20/2023 12:09:02 PM	318,478	64	2,700.00	172,800.00	Valid
259	BBSY	8/20/2023 12:09:08 PM	318,479	47	8,400.00	394,800.00	Valid
260	AVOC	8/20/2023 12:09:55 PM	318,480	25	9,105.00	227,625.00	Valid
261	AVOC	8/20/2023 12:09:55 PM	318,481	13	9,100.00	118,300.00	Valid
262	AVOC	8/20/2023 12:09:55 PM	318,482	469	9,100.00	4,267,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
263	CHB	8/20/2023 12:11:16 PM	318,483	150	3,810.00	571,500.00	Valid
264	CHB	8/20/2023 12:11:47 PM	318,484	20	3,800.00	76,000.00	Valid
265	CHB	8/20/2023 12:11:47 PM	318,485	116	3,800.00	440,800.00	Valid
266	CHB	8/20/2023 12:11:47 PM	318,486	60	3,750.00	225,000.00	Valid
267	CHB	8/20/2023 12:11:47 PM	318,487	15	3,720.00	55,800.00	Valid
268	CHB	8/20/2023 12:11:47 PM	318,488	289	3,710.00	1,072,190.00	Valid
269	IBTF	8/20/2023 12:12:01 PM	318,489	250	3,893.00	973,250.00	Valid
270	BBSY	8/20/2023 12:12:12 PM	318,490	81	8,400.00	680,400.00	Valid
271	QNBS	8/20/2023 12:13:28 PM	318,491	500	5,150.00	2,575,000.00	Valid
272	QNBS	8/20/2023 12:13:28 PM	318,492	25	5,142.00	128,550.00	Valid
273	QNBS	8/20/2023 12:13:28 PM	318,493	49	5,125.00	251,125.00	Valid
274	QNBS	8/20/2023 12:13:28 PM	318,494	194	5,120.00	993,280.00	Valid
275	QNBS	8/20/2023 12:13:28 PM	318,495	32	5,115.00	163,680.00	Valid
276	QNBS	8/20/2023 12:13:28 PM	318,496	50	5,110.00	255,500.00	Valid
277	QNBS	8/20/2023 12:13:28 PM	318,497	10	5,110.00	51,100.00	Valid
278	QNBS	8/20/2023 12:13:28 PM	318,498	15	5,100.00	76,500.00	Valid
279	QNBS	8/20/2023 12:13:28 PM	318,499	400	5,100.00	2,040,000.00	Valid
280	QNBS	8/20/2023 12:13:28 PM	318,500	100	5,100.00	510,000.00	Valid
281	QNBS	8/20/2023 12:13:28 PM	318,501	180	5,050.00	909,000.00	Valid
282	QNBS	8/20/2023 12:13:28 PM	318,502	1,000	5,050.00	5,050,000.00	Valid
283	QNBS	8/20/2023 12:13:28 PM	318,503	1,000	5,050.00	5,050,000.00	Valid
284	QNBS	8/20/2023 12:13:28 PM	318,504	1,000	5,050.00	5,050,000.00	Valid
285	QNBS	8/20/2023 12:13:28 PM	318,505	445	5,050.00	2,247,250.00	Valid
286	QNBS	8/20/2023 12:13:28 PM	318,506	555	5,050.00	2,802,750.00	Valid
287	QNBS	8/20/2023 12:13:28 PM	318,507	1,000	5,050.00	5,050,000.00	Valid
288	QNBS	8/20/2023 12:13:28 PM	318,508	1,000	5,050.00	5,050,000.00	Valid
289	QNBS	8/20/2023 12:13:28 PM	318,509	1,000	5,050.00	5,050,000.00	Valid
290	QNBS	8/20/2023 12:13:28 PM	318,510	1,000	5,050.00	5,050,000.00	Valid
291	QNBS	8/20/2023 12:13:28 PM	318,511	445	5,050.00	2,247,250.00	Valid
292	QNBS	8/20/2023 12:13:28 PM	318,512	555	5,050.00	2,802,750.00	Valid
293	QNBS	8/20/2023 12:13:28 PM	318,513	1,000	5,050.00	5,050,000.00	Valid
294	QNBS	8/20/2023 12:13:28 PM	318,514	1,000	5,050.00	5,050,000.00	Valid
295	QNBS	8/20/2023 12:13:28 PM	318,515	1,000	5,050.00	5,050,000.00	Valid
296	QNBS	8/20/2023 12:13:28 PM	318,516	1,000	5,050.00	5,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
297	QNBS	8/20/2023 12:13:28 PM	318,517	445	5,050.00	2,247,250.00	Valid
298	QNBS	8/20/2023 12:13:28 PM	318,518	555	5,050.00	2,802,750.00	Valid
299	QNBS	8/20/2023 12:13:28 PM	318,519	1,000	5,050.00	5,050,000.00	Valid
300	QNBS	8/20/2023 12:13:28 PM	318,520	1,000	5,050.00	5,050,000.00	Valid
301	QNBS	8/20/2023 12:13:28 PM	318,521	1,000	5,050.00	5,050,000.00	Valid
302	QNBS	8/20/2023 12:13:28 PM	318,522	1,000	5,050.00	5,050,000.00	Valid
303	QNBS	8/20/2023 12:13:28 PM	318,523	445	5,050.00	2,247,250.00	Valid
304	QNBS	8/20/2023 12:13:28 PM	318,524	555	5,050.00	2,802,750.00	Valid
305	QNBS	8/20/2023 12:13:28 PM	318,525	1,000	5,050.00	5,050,000.00	Valid
306	QNBS	8/20/2023 12:13:28 PM	318,526	1,000	5,050.00	5,050,000.00	Valid
307	BSO	8/20/2023 12:16:53 PM	318,527	500	1,900.00	950,000.00	Valid
308	BBSY	8/20/2023 12:16:58 PM	318,528	1	8,390.00	8,390.00	Valid
309	BBSY	8/20/2023 12:17:06 PM	318,529	19	8,390.00	159,410.00	Valid
310	BBSY	8/20/2023 12:17:06 PM	318,530	231	8,400.00	1,940,400.00	Valid
311	QNBS	8/20/2023 12:17:42 PM	318,531	1,500	5,050.00	7,575,000.00	Valid
312	QNBS	8/20/2023 12:18:50 PM	318,532	500	5,050.00	2,525,000.00	Valid
313	BBSY	8/20/2023 12:18:55 PM	318,533	188	8,400.00	1,579,200.00	Valid
314	QNBS	8/20/2023 12:18:59 PM	318,534	35	5,050.00	176,750.00	Valid
315	QNBS	8/20/2023 12:19:23 PM	318,535	61	5,050.00	308,050.00	Valid
316	QNBS	8/20/2023 12:19:35 PM	318,536	349	5,050.00	1,762,450.00	Valid
317	BBSY	8/20/2023 12:19:44 PM	318,537	500	8,400.00	4,200,000.00	Valid
318	ATI	8/20/2023 12:19:49 PM	318,538	36	2,700.00	97,200.00	Valid
319	ATI	8/20/2023 12:19:49 PM	318,539	2,000	2,685.00	5,370,000.00	Valid
320	BBSY	8/20/2023 12:20:50 PM	318,540	47	8,426.00	396,022.00	Valid
321	BBSY	8/20/2023 12:20:50 PM	318,541	1,000	8,427.00	8,427,000.00	Valid
322	BBSY	8/20/2023 12:20:50 PM	318,542	2,146	8,430.00	18,090,780.00	Valid
323	QNBS	8/20/2023 12:21:34 PM	318,543	96	5,050.00	484,800.00	Valid
324	QNBS	8/20/2023 12:21:34 PM	318,544	25	5,050.00	126,250.00	Valid
325	QNBS	8/20/2023 12:21:34 PM	318,545	879	5,000.00	4,395,000.00	Valid
326	BBSY	8/20/2023 12:22:05 PM	318,546	10	8,430.00	84,300.00	Valid
327	CHB	8/20/2023 12:22:37 PM	318,547	211	3,710.00	782,810.00	Valid
328	BBSY	8/20/2023 12:22:40 PM	318,548	7	8,448.00	59,136.00	Valid
329	BBSY	8/20/2023 12:22:40 PM	318,549	59	8,450.00	498,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
330	ATI	8/20/2023 12:22:41 PM	318,550	250	2,744.00	686,000.00	Valid
331	ATI	8/20/2023 12:22:41 PM	318,551	620	2,744.00	1,701,280.00	Valid
332	ATI	8/20/2023 12:22:41 PM	318,552	250	2,745.00	686,250.00	Valid
333	ATI	8/20/2023 12:22:41 PM	318,553	250	2,746.00	686,500.00	Valid
334	ATI	8/20/2023 12:22:41 PM	318,554	250	2,747.00	686,750.00	Valid
335	ATI	8/20/2023 12:22:41 PM	318,555	250	2,748.00	687,000.00	Valid
336	ATI	8/20/2023 12:22:41 PM	318,556	130	2,750.00	357,500.00	Valid
337	BBSY	8/20/2023 12:22:53 PM	318,557	136	8,450.00	1,149,200.00	Valid
338	CHB	8/20/2023 12:23:58 PM	318,558	45	3,701.00	166,545.00	Valid
339	CHB	8/20/2023 12:24:34 PM	318,559	51	3,701.00	188,751.00	Valid
340	QNBS	8/20/2023 12:24:47 PM	318,560	25	5,270.00	131,750.00	Valid
341	CHB	8/20/2023 12:24:47 PM	318,561	553	3,700.00	2,046,100.00	Valid
342	IBTF	8/20/2023 12:26:46 PM	318,562	1	3,893.00	3,893.00	Valid
343	IBTF	8/20/2023 12:26:46 PM	318,563	199	3,893.00	774,707.00	Valid
344	SKIC	8/20/2023 12:27:20 PM	318,564	14	3,551.00	49,714.00	Valid
345	SKIC	8/20/2023 12:27:20 PM	318,565	80	3,551.00	284,080.00	Valid
346	SKIC	8/20/2023 12:27:20 PM	318,566	35	3,551.00	124,285.00	Valid
347	NIC	8/20/2023 12:27:43 PM	318,567	15	5,609.00	84,135.00	Valid
348	QNBS	8/20/2023 12:27:50 PM	318,568	30	5,010.00	150,300.00	Valid
349	QNBS	8/20/2023 12:27:50 PM	318,569	20	5,000.00	100,000.00	Valid
350	ARBS	8/20/2023 12:29:35 PM	318,570	500	2,286.00	1,143,000.00	Valid
351	BBSY	8/20/2023 12:30:48 PM	318,571	216	8,450.00	1,825,200.00	Valid
352	ARBS	8/20/2023 12:31:02 PM	318,572	1,500	2,286.00	3,429,000.00	Valid
353	BASY	8/20/2023 12:31:28 PM	318,573	1,200	3,744.00	4,492,800.00	Valid
354	CHB	8/20/2023 12:32:23 PM	318,574	467	3,710.00	1,732,570.00	Valid
355	SIIB	8/20/2023 12:32:35 PM	318,575	248	3,167.00	785,416.00	Valid
356	SIIB	8/20/2023 12:32:35 PM	318,576	252	3,167.00	798,084.00	Valid
357	BBSY	8/20/2023 12:32:48 PM	318,577	20	8,450.00	169,000.00	Valid
358	QNBS	8/20/2023 12:33:24 PM	318,578	22	5,255.00	115,610.00	Valid
359	SYTEL	8/20/2023 12:33:25 PM	318,579	5	18,750.00	93,750.00	Valid
360	BBSY	8/20/2023 12:33:53 PM	318,580	1,622	8,450.00	13,705,900.00	Valid
361	FSBS	8/20/2023 12:35:55 PM	318,581	1,600	1,925.00	3,080,000.00	Valid
362	FSBS	8/20/2023 12:35:55 PM	318,582	921	1,925.00	1,772,925.00	Valid
363	IBTF	8/20/2023 12:36:45 PM	318,583	1,801	3,893.00	7,011,293.00	Valid
364	IBTF	8/20/2023 12:36:45 PM	318,584	739	3,893.00	2,876,927.00	Valid
365	IBTF	8/20/2023 12:36:45 PM	318,585	469	3,893.00	1,825,817.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
366	BSO	8/20/2023 12:36:55 PM	318,586	34	1,943.00	66,062.00	Valid
367	BSO	8/20/2023 12:36:55 PM	318,587	1,871	1,943.00	3,635,353.00	Valid
368	SYTEL	8/20/2023 12:38:04 PM	318,588	100	18,999.00	1,899,900.00	Valid
369	SYTEL	8/20/2023 12:38:30 PM	318,589	12	19,000.00	228,000.00	Valid
370	SYTEL	8/20/2023 12:38:30 PM	318,590	65	19,010.00	1,235,650.00	Valid
371	SYTEL	8/20/2023 12:38:30 PM	318,591	194	19,016.00	3,689,104.00	Valid
372	CHB	8/20/2023 12:38:59 PM	318,592	600	3,775.00	2,265,000.00	Valid
373	CHB	8/20/2023 12:39:26 PM	318,593	102	3,775.00	385,050.00	Valid
374	BBSY	8/20/2023 12:39:35 PM	318,594	142	8,450.00	1,199,900.00	Valid
375	SYTEL	8/20/2023 12:40:23 PM	318,595	6	19,016.00	114,096.00	Valid
376	SYTEL	8/20/2023 12:40:23 PM	318,596	5	19,016.00	95,080.00	Valid
377	CHB	8/20/2023 12:40:27 PM	318,597	1	3,750.00	3,750.00	Valid
378	ARBS	8/20/2023 12:41:48 PM	318,598	40	2,286.00	91,440.00	Valid
379	CHB	8/20/2023 12:42:11 PM	318,599	102	3,750.00	382,500.00	Valid
380	FSBS	8/20/2023 12:42:16 PM	318,600	100	1,900.00	190,000.00	Valid
381	AVOC	8/20/2023 12:42:27 PM	318,601	10	9,110.00	91,100.00	Valid
382	UIC	8/20/2023 12:42:32 PM	318,602	482	3,474.00	1,674,468.00	Valid
383	UIC	8/20/2023 12:42:32 PM	318,603	80	3,474.00	277,920.00	Valid
384	UIC	8/20/2023 12:42:32 PM	318,604	238	3,474.00	826,812.00	Valid
385	CHB	8/20/2023 12:43:37 PM	318,605	15	3,750.00	56,250.00	Valid
386	CHB	8/20/2023 12:44:18 PM	318,606	84	3,750.00	315,000.00	Valid
387	CHB	8/20/2023 12:44:18 PM	318,607	1,116	3,711.00	4,141,476.00	Valid
388	CHB	8/20/2023 12:44:18 PM	318,608	1,533	3,710.00	5,687,430.00	Valid
389	CHB	8/20/2023 12:44:18 PM	318,609	20	3,705.00	74,100.00	Valid
390	CHB	8/20/2023 12:44:18 PM	318,610	1,116	3,701.00	4,130,316.00	Valid
391	CHB	8/20/2023 12:44:18 PM	318,611	131	3,700.00	484,700.00	Valid
392	SHRQ	8/20/2023 12:44:18 PM	318,612	100	4,100.00	410,000.00	Valid
393	BBSY	8/20/2023 12:44:55 PM	318,613	358	8,450.00	3,025,100.00	Valid
394	BBSY	8/20/2023 12:44:55 PM	318,614	197	8,430.00	1,660,710.00	Valid
395	BBSY	8/20/2023 12:44:55 PM	318,615	445	8,400.00	3,738,000.00	Valid
396	BBSY	8/20/2023 12:45:28 PM	318,616	10	8,480.00	84,800.00	Valid
397	BBSY	8/20/2023 12:45:28 PM	318,617	45	8,494.00	382,230.00	Valid
398	BBSY	8/20/2023 12:45:28 PM	318,618	77	8,495.00	654,115.00	Valid
399	BBSY	8/20/2023 12:45:28 PM	318,619	100	8,500.00	850,000.00	Valid
400	BBSY	8/20/2023 12:46:09 PM	318,620	8	8,520.00	68,160.00	Valid
401	BBSY	8/20/2023 12:46:45 PM	318,621	5	8,520.00	42,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
402	CHB	8/20/2023 12:46:51 PM	318,622	298	3,775.00	1,124,950.00	Valid
403	CHB	8/20/2023 12:46:51 PM	318,623	2	3,800.00	7,600.00	Valid
404	IBTF	8/20/2023 12:48:15 PM	318,624	1,000	3,893.00	3,893,000.00	Valid
405	CHB	8/20/2023 12:49:55 PM	318,625	3,000	3,735.00	11,205,000.00	Valid
406	CHB	8/20/2023 12:49:55 PM	318,626	3,000	3,735.00	11,205,000.00	Valid
407	CHB	8/20/2023 12:49:55 PM	318,627	3,000	3,735.00	11,205,000.00	Valid
408	CHB	8/20/2023 12:49:55 PM	318,628	3,000	3,735.00	11,205,000.00	Valid
409	CHB	8/20/2023 12:49:55 PM	318,629	3,000	3,735.00	11,205,000.00	Valid
410	CHB	8/20/2023 12:49:55 PM	318,630	3,000	3,735.00	11,205,000.00	Valid
411	CHB	8/20/2023 12:49:55 PM	318,631	2,000	3,735.00	7,470,000.00	Valid
412	SHRQ	8/20/2023 12:50:49 PM	318,632	23	4,200.00	96,600.00	Valid
413	SHRQ	8/20/2023 12:50:49 PM	318,633	353	4,277.00	1,509,781.00	Valid
414	QNBS	8/20/2023 12:50:49 PM	318,634	200	5,025.00	1,005,000.00	Valid
415	QNBS	8/20/2023 12:50:49 PM	318,635	19	5,010.00	95,190.00	Valid
416	QNBS	8/20/2023 12:50:49 PM	318,636	110	5,010.00	551,100.00	Valid
417	QNBS	8/20/2023 12:50:49 PM	318,637	101	5,000.00	505,000.00	Valid
418	QNBS	8/20/2023 12:50:49 PM	318,638	570	5,000.00	2,850,000.00	Valid
419	ATI	8/20/2023 12:51:49 PM	318,639	100	2,745.00	274,500.00	Valid
420	CHB	8/20/2023 12:53:26 PM	318,640	100	3,735.00	373,500.00	Valid
421	CHB	8/20/2023 12:53:36 PM	318,641	2	3,800.00	7,600.00	Valid
422	ATI	8/20/2023 12:55:25 PM	318,642	9	2,745.00	24,705.00	Valid
423	ATI	8/20/2023 12:56:06 PM	318,643	100	2,745.00	274,500.00	Valid
424	SGB	8/20/2023 12:56:46 PM	318,644	40	5,895.00	235,800.00	Valid
425	SGB	8/20/2023 12:57:13 PM	318,645	1	5,895.00	5,895.00	Valid
426	BSO	8/20/2023 12:57:41 PM	318,646	16	1,943.00	31,088.00	Valid
427	IBTF	8/20/2023 12:58:35 PM	318,647	22	3,893.00	85,646.00	Valid
428	IBTF	8/20/2023 12:58:35 PM	318,648	78	3,893.00	303,654.00	Valid
429	BBSY	8/20/2023 12:58:37 PM	318,649	1,000	8,452.00	8,452,000.00	Valid
430	BBSY	8/20/2023 12:58:37 PM	318,650	63	8,451.00	532,413.00	Valid
431	BBSY	8/20/2023 12:58:37 PM	318,651	1,937	8,450.00	16,367,650.00	Valid
432	ARBS	8/20/2023 12:59:13 PM	318,652	460	2,286.00	1,051,560.00	Valid
433	ARBS	8/20/2023 12:59:13 PM	318,653	1,540	2,286.00	3,520,440.00	Valid
434	NIC	8/20/2023 12:59:16 PM	318,654	35	5,609.00	196,315.00	Valid
435	NIC	8/20/2023 12:59:16 PM	318,655	40	5,611.00	224,440.00	Valid
436	NIC	8/20/2023 12:59:16 PM	318,656	20	5,611.00	112,220.00	Valid
437	CHB	8/20/2023 12:59:50 PM	318,657	89	3,736.00	332,504.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
438	CHB	8/20/2023 12:59:50 PM	318,658	900	3,735.00	3,361,500.00	Valid
439	CHB	8/20/2023 12:59:50 PM	318,659	11	3,735.00	41,085.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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