

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	9/5/2023 10:55:14 AM	322,066	199	2,571.00	511,629.00	Valid
2	SIIB	9/5/2023 10:55:14 AM	322,067	801	2,571.00	2,059,371.00	Valid
3	SIIB	9/5/2023 10:55:14 AM	322,068	25	2,571.00	64,275.00	Valid
4	SGB	9/5/2023 10:55:14 AM	322,069	7	5,055.00	35,385.00	Valid
5	BBSY	9/5/2023 10:55:14 AM	322,070	400	8,118.00	3,247,200.00	Valid
6	BBSY	9/5/2023 10:55:14 AM	322,071	22	8,118.00	178,596.00	Valid
7	BBSY	9/5/2023 10:55:14 AM	322,072	33	8,118.00	267,894.00	Valid
8	BBSY	9/5/2023 10:55:14 AM	322,073	359	8,118.00	2,914,362.00	Valid
9	BBSY	9/5/2023 10:55:14 AM	322,074	395	8,118.00	3,206,610.00	Valid
10	BBSY	9/5/2023 10:55:14 AM	322,075	500	8,118.00	4,059,000.00	Valid
11	BBSY	9/5/2023 10:55:14 AM	322,076	1,961	8,118.00	15,919,398.00	Valid
12	BBSY	9/5/2023 10:55:14 AM	322,077	1,139	8,118.00	9,246,402.00	Valid
13	BBSY	9/5/2023 10:55:14 AM	322,078	44	8,118.00	357,192.00	Valid
14	BBSY	9/5/2023 10:55:14 AM	322,079	500	8,118.00	4,059,000.00	Valid
15	BBSY	9/5/2023 10:55:14 AM	322,080	144	8,118.00	1,168,992.00	Valid
16	BBSY	9/5/2023 10:55:14 AM	322,081	200	8,118.00	1,623,600.00	Valid
17	BBSY	9/5/2023 10:55:14 AM	322,082	412	8,118.00	3,344,616.00	Valid
18	BBSY	9/5/2023 10:55:14 AM	322,083	88	8,118.00	714,384.00	Valid
19	BBSY	9/5/2023 10:55:14 AM	322,084	100	8,118.00	811,800.00	Valid
20	BBSY	9/5/2023 10:55:14 AM	322,085	95	8,118.00	771,210.00	Valid
21	BBSY	9/5/2023 10:55:14 AM	322,086	400	8,118.00	3,247,200.00	Valid
22	BBSY	9/5/2023 10:55:14 AM	322,087	645	8,118.00	5,236,110.00	Valid
23	BBSY	9/5/2023 10:55:14 AM	322,088	355	8,118.00	2,881,890.00	Valid
24	BBSY	9/5/2023 10:55:14 AM	322,089	422	8,118.00	3,425,796.00	Valid
25	BBSY	9/5/2023 10:55:14 AM	322,090	200	8,118.00	1,623,600.00	Valid
26	BBSY	9/5/2023 10:55:14 AM	322,091	100	8,118.00	811,800.00	Valid
27	BBSY	9/5/2023 10:55:14 AM	322,092	100	8,118.00	811,800.00	Valid
28	BBSY	9/5/2023 10:55:14 AM	322,093	500	8,118.00	4,059,000.00	Valid
29	BBSY	9/5/2023 10:55:14 AM	322,094	100	8,118.00	811,800.00	Valid
30	BBSY	9/5/2023 10:55:25 AM	322,095	299	8,118.00	2,427,282.00	Valid
31	BBSY	9/5/2023 10:55:39 AM	322,096	2,684	8,118.00	21,788,712.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	SIIB	9/5/2023 10:55:39 AM	322,097	1,100	2,571.00	2,828,100.00	Valid
33	SIIB	9/5/2023 10:55:40 AM	322,098	67	2,571.00	172,257.00	Valid
34	SIIB	9/5/2023 10:55:53 AM	322,099	808	2,571.00	2,077,368.00	Valid
35	BBSY	9/5/2023 10:57:00 AM	322,100	54	8,118.00	438,372.00	Valid
36	BBSY	9/5/2023 10:57:00 AM	322,101	14	8,118.00	113,652.00	Valid
37	AVOC	9/5/2023 10:59:20 AM	322,102	400	10,789.00	4,315,600.00	Valid
38	CHB	9/5/2023 11:02:17 AM	322,103	22	3,200.00	70,400.00	Valid
39	BBSY	9/5/2023 11:02:52 AM	322,104	5	8,100.00	40,500.00	Valid
40	BBSY	9/5/2023 11:02:52 AM	322,105	3	8,100.00	24,300.00	Valid
41	UIC	9/5/2023 11:03:05 AM	322,106	7	4,427.00	30,989.00	Valid
42	IBTF	9/5/2023 11:06:36 AM	322,107	320	3,410.00	1,091,200.00	Valid
43	IBTF	9/5/2023 11:07:01 AM	322,108	180	3,410.00	613,800.00	Valid
44	IBTF	9/5/2023 11:07:01 AM	322,109	2,100	3,400.00	7,140,000.00	Valid
45	IBTF	9/5/2023 11:07:49 AM	322,110	130	3,400.00	442,000.00	Valid
46	IBTF	9/5/2023 11:07:53 AM	322,111	190	3,400.00	646,000.00	Valid
47	IBTF	9/5/2023 11:09:24 AM	322,112	320	3,401.00	1,088,320.00	Valid
48	IBTF	9/5/2023 11:09:24 AM	322,113	1,568	3,400.00	5,331,200.00	Valid
49	SIIB	9/5/2023 11:09:30 AM	322,114	4	2,695.00	10,780.00	Valid
50	SIIB	9/5/2023 11:09:30 AM	322,115	496	2,603.00	1,291,088.00	Valid
51	IBTF	9/5/2023 11:10:02 AM	322,116	331	3,400.00	1,125,400.00	Valid
52	IBTF	9/5/2023 11:12:29 AM	322,117	75	3,402.00	255,150.00	Valid
53	IBTF	9/5/2023 11:12:29 AM	322,118	911	3,400.00	3,097,400.00	Valid
54	IBTF	9/5/2023 11:12:29 AM	322,119	99	3,400.00	336,600.00	Valid
55	IBTF	9/5/2023 11:12:29 AM	322,120	99	3,400.00	336,600.00	Valid
56	IBTF	9/5/2023 11:12:38 AM	322,121	120	3,400.00	408,000.00	Valid
57	IBTF	9/5/2023 11:13:04 AM	322,122	696	3,400.00	2,366,400.00	Valid
58	IBTF	9/5/2023 11:14:45 AM	322,123	304	3,400.00	1,033,600.00	Valid
59	BSO	9/5/2023 11:17:27 AM	322,124	3,010	1,775.00	5,342,750.00	Valid
60	ABC	9/5/2023 11:17:35 AM	322,125	50	9,015.00	450,750.00	Valid
61	ABC	9/5/2023 11:17:35 AM	322,126	142	9,015.00	1,280,130.00	Valid
62	ABC	9/5/2023 11:17:35 AM	322,127	40	9,015.00	360,600.00	Valid
63	IBTF	9/5/2023 11:19:22 AM	322,128	138	3,396.00	468,648.00	Valid
64	IBTF	9/5/2023 11:20:14 AM	322,129	30	3,396.00	101,880.00	Valid
65	SIIB	9/5/2023 11:20:16 AM	322,130	1	2,696.00	2,696.00	Valid
66	SGB	9/5/2023 11:20:26 AM	322,131	55	5,055.00	278,025.00	Valid
67	SIIB	9/5/2023 11:20:33 AM	322,132	800	2,630.00	2,104,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	SIIB	9/5/2023 11:20:33 AM	322,133	504	2,603.00	1,311,912.00	Valid
69	SYTEL	9/5/2023 11:20:34 AM	322,134	10	18,501.00	185,010.00	Valid
70	SYTEL	9/5/2023 11:20:34 AM	322,135	20	18,500.00	370,000.00	Valid
71	IBTF	9/5/2023 11:21:37 AM	322,136	1,332	3,396.00	4,523,472.00	Valid
72	IBTF	9/5/2023 11:21:37 AM	322,137	218	3,396.00	740,328.00	Valid
73	IBTF	9/5/2023 11:21:37 AM	322,138	100	3,396.00	339,600.00	Valid
74	SYTEL	9/5/2023 11:21:59 AM	322,139	60	18,250.00	1,095,000.00	Valid
75	IBTF	9/5/2023 11:22:12 AM	322,140	12	3,396.00	40,752.00	Valid
76	SYTEL	9/5/2023 11:22:55 AM	322,141	12	18,250.00	219,000.00	Valid
77	IBTF	9/5/2023 11:23:10 AM	322,142	1,000	3,396.00	3,396,000.00	Valid
78	IBTF	9/5/2023 11:23:16 AM	322,143	170	3,396.00	577,320.00	Valid
79	IBTF	9/5/2023 11:23:16 AM	322,144	330	3,396.00	1,120,680.00	Valid
80	SYTEL	9/5/2023 11:23:27 AM	322,145	5	18,250.00	91,250.00	Valid
81	ABC	9/5/2023 11:24:17 AM	322,146	9	9,012.00	81,108.00	Valid
82	ABC	9/5/2023 11:24:19 AM	322,147	10	9,012.00	90,120.00	Valid
83	AVOC	9/5/2023 11:24:22 AM	322,148	6	9,770.00	58,620.00	Valid
84	AVOC	9/5/2023 11:24:22 AM	322,149	50	9,770.00	488,500.00	Valid
85	IBTF	9/5/2023 11:24:54 AM	322,150	300	3,396.00	1,018,800.00	Valid
86	IBTF	9/5/2023 11:25:04 AM	322,151	300	3,396.00	1,018,800.00	Valid
87	QNBS	9/5/2023 11:25:09 AM	322,152	275	4,800.00	1,320,000.00	Valid
88	BBSY	9/5/2023 11:25:11 AM	322,153	70	7,900.00	553,000.00	Valid
89	IBTF	9/5/2023 11:25:40 AM	322,154	570	3,396.00	1,935,720.00	Valid
90	IBTF	9/5/2023 11:25:40 AM	322,155	180	3,396.00	611,280.00	Valid
91	AVOC	9/5/2023 11:26:08 AM	322,156	50	9,770.00	488,500.00	Valid
92	AVOC	9/5/2023 11:26:16 AM	322,157	144	9,770.00	1,406,880.00	Valid
93	QNBS	9/5/2023 11:26:53 AM	322,158	300	4,800.00	1,440,000.00	Valid
94	QNBS	9/5/2023 11:27:03 AM	322,159	2,113	4,800.00	10,142,400.00	Valid
95	ABC	9/5/2023 11:27:27 AM	322,160	2	9,012.00	18,024.00	Valid
96	IBTF	9/5/2023 11:27:38 AM	322,161	100	3,396.00	339,600.00	Valid
97	IBTF	9/5/2023 11:27:43 AM	322,162	416	3,396.00	1,412,736.00	Valid
98	CHB	9/5/2023 11:27:46 AM	322,163	100	3,350.00	335,000.00	Valid
99	BSO	9/5/2023 11:27:47 AM	322,164	200	1,775.00	355,000.00	Valid
100	IBTF	9/5/2023 11:28:03 AM	322,165	804	3,396.00	2,730,384.00	Valid
101	IBTF	9/5/2023 11:28:03 AM	322,166	196	3,396.00	665,616.00	Valid
102	ABC	9/5/2023 11:28:20 AM	322,167	30	9,012.00	270,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
103	IBTF	9/5/2023 11:28:30 AM	322,168	500	3,396.00	1,698,000.00	Valid
104	IBTF	9/5/2023 11:28:30 AM	322,169	40	3,396.00	135,840.00	Valid
105	BBSY	9/5/2023 11:28:48 AM	322,170	70	7,901.00	553,070.00	Valid
106	BBSY	9/5/2023 11:29:07 AM	322,171	163	8,000.00	1,304,000.00	Valid
107	CHB	9/5/2023 11:29:09 AM	322,172	150	3,350.00	502,500.00	Valid
108	IBTF	9/5/2023 11:29:19 AM	322,173	105	3,396.00	356,580.00	Valid
109	IBTF	9/5/2023 11:29:39 AM	322,174	82	3,396.00	278,472.00	Valid
110	IBTF	9/5/2023 11:29:44 AM	322,175	2	3,396.00	6,792.00	Valid
111	IBTF	9/5/2023 11:29:54 AM	322,176	200	3,396.00	679,200.00	Valid
112	BBSY	9/5/2023 11:30:04 AM	322,177	99	7,901.00	782,199.00	Valid
113	CHB	9/5/2023 11:30:35 AM	322,178	200	3,350.00	670,000.00	Valid
114	IBTF	9/5/2023 11:31:05 AM	322,179	30	3,396.00	101,880.00	Valid
115	SIIB	9/5/2023 11:31:17 AM	322,180	10	2,696.00	26,960.00	Valid
116	ABC	9/5/2023 11:31:30 AM	322,181	349	9,012.00	3,145,188.00	Valid
117	SGB	9/5/2023 11:32:06 AM	322,182	10	5,055.00	50,550.00	Valid
118	IBTF	9/5/2023 11:32:40 AM	322,183	22	3,396.00	74,712.00	Valid
119	CHB	9/5/2023 11:33:22 AM	322,184	246	3,350.00	824,100.00	Valid
120	BBSY	9/5/2023 11:33:36 AM	322,185	75	7,901.00	592,575.00	Valid
121	AVOC	9/5/2023 11:33:58 AM	322,186	100	10,000.00	1,000,000.00	Valid
122	IBTF	9/5/2023 11:34:11 AM	322,187	240	3,396.00	815,040.00	Valid
123	BBSY	9/5/2023 11:34:22 AM	322,188	50	7,901.00	395,050.00	Valid
124	IBTF	9/5/2023 11:34:26 AM	322,189	4	3,396.00	13,584.00	Valid
125	SYTEL	9/5/2023 11:34:52 AM	322,190	1	18,888.00	18,888.00	Valid
126	QNBS	9/5/2023 11:34:52 AM	322,191	30	4,521.00	135,630.00	Valid
127	CHB	9/5/2023 11:34:52 AM	322,192	99	3,350.00	331,650.00	Valid
128	BSO	9/5/2023 11:35:19 AM	322,193	50	1,775.00	88,750.00	Valid
129	BBSY	9/5/2023 11:35:28 AM	322,194	67	8,000.00	536,000.00	Valid
130	CHB	9/5/2023 11:35:50 AM	322,195	97	3,350.00	324,950.00	Valid
131	UIC	9/5/2023 11:36:12 AM	322,196	29	4,427.00	128,383.00	Valid
132	SIIB	9/5/2023 11:36:51 AM	322,197	75	2,601.00	195,075.00	Valid
133	SIIB	9/5/2023 11:36:51 AM	322,198	150	2,601.00	390,150.00	Valid
134	SIIB	9/5/2023 11:36:51 AM	322,199	1,800	2,600.00	4,680,000.00	Valid
135	SIIB	9/5/2023 11:36:51 AM	322,200	2,000	2,600.00	5,200,000.00	Valid
136	IBTF	9/5/2023 11:37:34 AM	322,201	14	3,396.00	47,544.00	Valid
137	ABC	9/5/2023 11:38:04 AM	322,202	100	9,012.00	901,200.00	Valid
138	IBTF	9/5/2023 11:38:08 AM	322,203	65	3,396.00	220,740.00	Valid
139	BBSY	9/5/2023 11:38:20 AM	322,204	170	8,000.00	1,360,000.00	Valid
140	BBSY	9/5/2023 11:38:20 AM	322,205	269	8,000.00	2,152,000.00	Valid
141	BBSY	9/5/2023 11:38:20 AM	322,206	75	8,075.00	605,625.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
142	BBSY	9/5/2023 11:38:20 AM	322,207	486	8,092.00	3,932,712.00	Valid
143	IBTF	9/5/2023 11:39:19 AM	322,208	14	3,396.00	47,544.00	Valid
144	SIIB	9/5/2023 11:40:05 AM	322,209	1,511	2,600.00	3,928,600.00	Valid
145	IBTF	9/5/2023 11:40:26 AM	322,210	25	3,396.00	84,900.00	Valid
146	SYTEL	9/5/2023 11:41:52 AM	322,211	2	18,888.00	37,776.00	Valid
147	BBSY	9/5/2023 11:42:56 AM	322,212	1	8,000.00	8,000.00	Valid
148	IBTF	9/5/2023 11:43:00 AM	322,213	150	3,396.00	509,400.00	Valid
149	IBTF	9/5/2023 11:43:02 AM	322,214	20	3,396.00	67,920.00	Valid
150	CHB	9/5/2023 11:43:14 AM	322,215	50	3,399.00	169,950.00	Valid
151	CHB	9/5/2023 11:43:14 AM	322,216	50	3,400.00	170,000.00	Valid
152	SIIB	9/5/2023 11:44:35 AM	322,217	88	2,590.00	227,920.00	Valid
153	IBTF	9/5/2023 11:45:13 AM	322,218	91	3,396.00	309,036.00	Valid
154	IBTF	9/5/2023 11:45:13 AM	322,219	9	3,495.00	31,455.00	Valid
155	CHB	9/5/2023 11:46:21 AM	322,220	270	3,400.00	918,000.00	Valid
156	ARBS	9/5/2023 11:46:33 AM	322,221	199	2,299.00	457,501.00	Valid
157	ARBS	9/5/2023 11:46:33 AM	322,222	5,000	2,300.00	11,500,000.00	Valid
158	SIIB	9/5/2023 11:47:38 AM	322,223	498	2,590.00	1,289,820.00	Valid
159	ARBS	9/5/2023 11:48:00 AM	322,224	250	2,300.00	575,000.00	Valid
160	BBSY	9/5/2023 11:48:11 AM	322,225	39	8,000.00	312,000.00	Valid
161	BBSY	9/5/2023 11:48:11 AM	322,226	431	8,000.00	3,448,000.00	Valid
162	CHB	9/5/2023 11:48:53 AM	322,227	9	3,400.00	30,600.00	Valid
163	CHB	9/5/2023 11:51:22 AM	322,228	625	3,400.00	2,125,000.00	Valid
164	ARBS	9/5/2023 11:52:03 AM	322,229	37	2,300.00	85,100.00	Valid
165	ATI	9/5/2023 11:52:20 AM	322,230	100	2,429.00	242,900.00	Valid
166	ARBS	9/5/2023 11:55:15 AM	322,231	185	2,300.00	425,500.00	Valid
167	CHB	9/5/2023 11:56:44 AM	322,232	26	3,400.00	88,400.00	Valid
168	CHB	9/5/2023 11:56:44 AM	322,233	74	3,425.00	253,450.00	Valid
169	ATI	9/5/2023 11:57:22 AM	322,234	200	2,429.00	485,800.00	Valid
170	ARBS	9/5/2023 11:57:33 AM	322,235	100	2,330.00	233,000.00	Valid
171	BBSY	9/5/2023 11:57:33 AM	322,236	100	7,907.00	790,700.00	Valid
172	BBSY	9/5/2023 11:57:33 AM	322,237	100	7,906.00	790,600.00	Valid
173	BBSY	9/5/2023 11:57:33 AM	322,238	50	7,905.00	395,250.00	Valid
174	ARBS	9/5/2023 11:58:54 AM	322,239	11	2,330.00	25,630.00	Valid
175	ABC	9/5/2023 11:59:24 AM	322,240	1	9,500.00	9,500.00	Valid
176	UIC	9/5/2023 11:59:54 AM	322,241	5	4,427.00	22,135.00	Valid
177	ARBS	9/5/2023 12:00:27 PM	322,242	100	2,348.00	234,800.00	Valid
178	BBSY	9/5/2023 12:06:28 PM	322,243	1,000	7,999.00	7,999,000.00	Valid
179	BBSY	9/5/2023 12:06:28 PM	322,244	569	8,000.00	4,552,000.00	Valid
180	BBSY	9/5/2023 12:06:28 PM	322,245	205	8,000.00	1,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	ARBS	9/5/2023 12:08:12 PM	322,246	49	2,330.00	114,170.00	Valid
182	BBSY	9/5/2023 12:08:33 PM	322,247	1,000	8,000.00	8,000,000.00	Valid
183	BBSY	9/5/2023 12:09:06 PM	322,248	6	8,000.00	48,000.00	Valid
184	BBSY	9/5/2023 12:10:28 PM	322,249	89	8,000.00	712,000.00	Valid
185	BBSY	9/5/2023 12:10:28 PM	322,250	897	8,000.00	7,176,000.00	Valid
186	FSBS	9/5/2023 12:11:56 PM	322,251	1	1,895.00	1,895.00	Valid
187	ARBS	9/5/2023 12:13:20 PM	322,252	35	2,330.00	81,550.00	Valid
188	ABC	9/5/2023 12:13:36 PM	322,253	51	9,012.00	459,612.00	Valid
189	ABC	9/5/2023 12:13:36 PM	322,254	400	9,012.00	3,604,800.00	Valid
190	ATI	9/5/2023 12:14:40 PM	322,255	1,000	2,429.00	2,429,000.00	Valid
191	BBSY	9/5/2023 12:15:32 PM	322,256	400	8,000.00	3,200,000.00	Valid
192	ABC	9/5/2023 12:15:45 PM	322,257	49	9,012.00	441,588.00	Valid
193	BBSY	9/5/2023 12:15:50 PM	322,258	3	8,000.00	24,000.00	Valid
194	BBSY	9/5/2023 12:15:50 PM	322,259	1,067	8,000.00	8,536,000.00	Valid
195	BBSY	9/5/2023 12:21:15 PM	322,260	233	8,000.00	1,864,000.00	Valid
196	BBSY	9/5/2023 12:21:15 PM	322,261	767	8,000.00	6,136,000.00	Valid
197	CHB	9/5/2023 12:21:32 PM	322,262	24	3,400.00	81,600.00	Valid
198	BBSY	9/5/2023 12:22:54 PM	322,263	121	8,000.00	968,000.00	Valid
199	BBSY	9/5/2023 12:22:54 PM	322,264	219	8,000.00	1,752,000.00	Valid
200	BBSY	9/5/2023 12:23:13 PM	322,265	960	8,000.00	7,680,000.00	Valid
201	BBSY	9/5/2023 12:23:48 PM	322,266	121	8,000.00	968,000.00	Valid
202	BBSY	9/5/2023 12:23:48 PM	322,267	45	8,000.00	360,000.00	Valid
203	BBSF	9/5/2023 12:24:44 PM	322,268	100	5,500.00	550,000.00	Valid
204	CHB	9/5/2023 12:26:34 PM	322,269	75	3,401.00	255,075.00	Valid
205	BBSY	9/5/2023 12:26:42 PM	322,270	3	8,000.00	24,000.00	Valid
206	ABC	9/5/2023 12:27:04 PM	322,271	101	9,016.00	910,616.00	Valid
207	AVOC	9/5/2023 12:27:10 PM	322,272	10	9,771.00	97,710.00	Valid
208	AVOC	9/5/2023 12:27:10 PM	322,273	356	9,770.00	3,478,120.00	Valid
209	BBSY	9/5/2023 12:27:22 PM	322,274	245	8,000.00	1,960,000.00	Valid
210	FSBS	9/5/2023 12:28:18 PM	322,275	300	1,875.00	562,500.00	Valid
211	BBSY	9/5/2023 12:28:43 PM	322,276	556	8,000.00	4,448,000.00	Valid
212	BBSY	9/5/2023 12:29:06 PM	322,277	451	8,000.00	3,608,000.00	Valid
213	BBSY	9/5/2023 12:29:06 PM	322,278	100	8,000.00	800,000.00	Valid
214	BBSY	9/5/2023 12:29:06 PM	322,279	449	8,000.00	3,592,000.00	Valid
215	BBSY	9/5/2023 12:30:15 PM	322,280	851	8,000.00	6,808,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	BBSY	9/5/2023 12:30:15 PM	322,281	1,300	8,000.00	10,400,000.00	Valid
217	BBSY	9/5/2023 12:30:15 PM	322,282	849	8,000.00	6,792,000.00	Valid
218	CHB	9/5/2023 12:31:20 PM	322,283	24	3,401.00	81,624.00	Valid
219	BBSY	9/5/2023 12:32:53 PM	322,284	351	8,000.00	2,808,000.00	Valid
220	BBSY	9/5/2023 12:34:17 PM	322,285	42	8,000.00	336,000.00	Valid
221	BBSY	9/5/2023 12:34:26 PM	322,286	100	8,060.00	806,000.00	Valid
222	SIIB	9/5/2023 12:34:57 PM	322,287	200	2,650.00	530,000.00	Valid
223	BBSY	9/5/2023 12:35:21 PM	322,288	807	8,000.00	6,456,000.00	Valid
224	SIIB	9/5/2023 12:36:14 PM	322,289	4	2,600.00	10,400.00	Valid
225	AVOC	9/5/2023 12:36:39 PM	322,290	5	9,770.00	48,850.00	Valid
226	AVOC	9/5/2023 12:36:39 PM	322,291	25	9,770.00	244,250.00	Valid
227	BBSY	9/5/2023 12:37:59 PM	322,292	1	8,000.00	8,000.00	Valid
228	ARBS	9/5/2023 12:39:49 PM	322,293	5	2,330.00	11,650.00	Valid
229	CHB	9/5/2023 12:40:28 PM	322,294	76	3,410.00	259,160.00	Valid
230	AVOC	9/5/2023 12:40:42 PM	322,295	1	9,770.00	9,770.00	Valid
231	CHB	9/5/2023 12:41:12 PM	322,296	74	3,415.00	252,710.00	Valid
232	BASY	9/5/2023 12:41:30 PM	322,297	50	4,100.00	205,000.00	Valid
233	SIIB	9/5/2023 12:41:41 PM	322,298	250	2,610.00	652,500.00	Valid
234	AVOC	9/5/2023 12:41:56 PM	322,299	100	9,770.00	977,000.00	Valid
235	NIC	9/5/2023 12:42:40 PM	322,300	55	7,071.00	388,905.00	Valid
236	NIC	9/5/2023 12:42:40 PM	322,301	45	7,071.00	318,195.00	Valid
237	SIIB	9/5/2023 12:43:15 PM	322,302	1,000	2,601.00	2,601,000.00	Valid
238	BBSY	9/5/2023 12:43:39 PM	322,303	10	8,000.00	80,000.00	Valid
239	CHB	9/5/2023 12:43:49 PM	322,304	1	3,401.00	3,401.00	Valid
240	CHB	9/5/2023 12:43:49 PM	322,305	1,849	3,400.00	6,286,600.00	Valid
241	BBSY	9/5/2023 12:44:24 PM	322,306	99	8,000.00	792,000.00	Valid
242	QNBS	9/5/2023 12:45:05 PM	322,307	50	4,575.00	228,750.00	Valid
243	QNBS	9/5/2023 12:45:05 PM	322,308	150	4,560.00	684,000.00	Valid
244	QNBS	9/5/2023 12:45:05 PM	322,309	180	4,550.00	819,000.00	Valid
245	QNBS	9/5/2023 12:45:05 PM	322,310	150	4,526.00	678,900.00	Valid
246	QNBS	9/5/2023 12:45:05 PM	322,311	40	4,525.00	181,000.00	Valid
247	QNBS	9/5/2023 12:45:05 PM	322,312	237	4,525.00	1,072,425.00	Valid
248	QNBS	9/5/2023 12:45:05 PM	322,313	70	4,521.00	316,470.00	Valid
249	QNBS	9/5/2023 12:45:05 PM	322,314	337	4,521.00	1,523,577.00	Valid
250	CHB	9/5/2023 12:45:29 PM	322,315	3,127	3,400.00	10,631,800.00	Valid
251	SIIB	9/5/2023 12:46:26 PM	322,316	693	2,601.00	1,802,493.00	Valid
252	SIIB	9/5/2023 12:46:58 PM	322,317	50	2,610.00	130,500.00	Valid
253	BBSY	9/5/2023 12:48:19 PM	322,318	25	8,000.00	200,000.00	Valid
254	SIIB	9/5/2023 12:49:07 PM	322,319	70	2,610.00	182,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
255	BBSY	9/5/2023 12:49:12 PM	322,320	58	8,000.00	464,000.00	Valid
256	BBSY	9/5/2023 12:49:12 PM	322,321	500	8,000.00	4,000,000.00	Valid
257	SIIB	9/5/2023 12:49:48 PM	322,322	300	2,610.00	783,000.00	Valid
258	SIIB	9/5/2023 12:49:48 PM	322,323	70	2,610.00	182,700.00	Valid
259	SIIB	9/5/2023 12:49:48 PM	322,324	25	2,602.00	65,050.00	Valid
260	SIIB	9/5/2023 12:49:48 PM	322,325	905	2,601.00	2,353,905.00	Valid
261	BBSY	9/5/2023 12:51:23 PM	322,326	30	8,000.00	240,000.00	Valid
262	SIIB	9/5/2023 12:51:59 PM	322,327	75	2,610.00	195,750.00	Valid
263	SIIB	9/5/2023 12:51:59 PM	322,328	25	2,601.00	65,025.00	Valid
264	SIIB	9/5/2023 12:53:11 PM	322,329	377	2,601.00	980,577.00	Valid
265	SIIB	9/5/2023 12:53:24 PM	322,330	23	2,600.00	59,800.00	Valid
266	ARBS	9/5/2023 12:55:30 PM	322,331	400	2,250.00	900,000.00	Valid
267	IBTF	9/5/2023 12:55:38 PM	322,332	66	3,440.00	227,040.00	Valid
268	IBTF	9/5/2023 12:55:38 PM	322,333	50	3,410.00	170,500.00	Valid
269	IBTF	9/5/2023 12:55:38 PM	322,334	884	3,408.00	3,012,672.00	Valid
270	IBTF	9/5/2023 12:56:09 PM	322,335	179	3,450.00	617,550.00	Valid
271	BBSY	9/5/2023 12:56:26 PM	322,336	150	8,040.00	1,206,000.00	Valid
272	BBSY	9/5/2023 12:56:26 PM	322,337	31	8,050.00	249,550.00	Valid
273	BBSY	9/5/2023 12:56:26 PM	322,338	50	8,050.00	402,500.00	Valid
274	BBSY	9/5/2023 12:56:26 PM	322,339	745	8,050.00	5,997,250.00	Valid
275	CHB	9/5/2023 12:56:42 PM	322,340	112	3,400.00	380,800.00	Valid
276	CHB	9/5/2023 12:56:42 PM	322,341	1,016	3,375.00	3,429,000.00	Valid
277	BBSY	9/5/2023 12:56:54 PM	322,342	24	8,060.00	193,440.00	Valid
278	BBSY	9/5/2023 12:56:54 PM	322,343	276	8,000.00	2,208,000.00	Valid
279	ATI	9/5/2023 12:57:13 PM	322,344	100	2,450.00	245,000.00	Valid
280	AVOC	9/5/2023 12:57:40 PM	322,345	380	9,770.00	3,712,600.00	Valid
281	IBTF	9/5/2023 12:58:24 PM	322,346	116	3,408.00	395,328.00	Valid
282	IBTF	9/5/2023 12:58:24 PM	322,347	110	3,400.00	374,000.00	Valid
283	IBTF	9/5/2023 12:58:24 PM	322,348	38	3,400.00	129,200.00	Valid
284	CHB	9/5/2023 12:58:25 PM	322,349	570	3,410.00	1,943,700.00	Valid
285	ATI	9/5/2023 12:59:05 PM	322,350	200	2,440.00	488,000.00	Valid
286	CHB	9/5/2023 12:59:41 PM	322,351	1	3,410.00	3,410.00	Valid
287	IBTF	9/5/2023 12:59:49 PM	322,352	12	3,400.00	40,800.00	Valid
288	IBTF	9/5/2023 12:59:49 PM	322,353	264	3,400.00	897,600.00	Valid
289	BBSY	9/5/2023 12:59:49 PM	322,354	136	8,000.00	1,088,000.00	Valid
290	BBSY	9/5/2023 12:59:49 PM	322,355	14	8,000.00	112,000.00	Valid
291	CHB	9/5/2023 12:59:49 PM	322,356	1	3,410.00	3,410.00	Valid
292	SIIB	9/5/2023 12:59:53 PM	322,357	1,000	2,600.00	2,600,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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