

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	6/18/2023 10:58:59 AM	306,798	49	3,885.00	190,365.00	Valid
2	BASY	6/18/2023 10:58:59 AM	306,799	51	3,885.00	198,135.00	Valid
3	UIC	6/18/2023 10:59:17 AM	306,800	350	4,660.00	1,631,000.00	Valid
4	UIC	6/18/2023 11:01:48 AM	306,801	1,650	4,660.00	7,689,000.00	Valid
5	SHRQ	6/18/2023 11:05:03 AM	306,802	96	2,400.00	230,400.00	Valid
6	UIC	6/18/2023 11:06:00 AM	306,803	1,511	4,660.00	7,041,260.00	Valid
7	UIC	6/18/2023 11:13:03 AM	306,804	21	4,660.00	97,860.00	Valid
8	SHRQ	6/18/2023 11:13:36 AM	306,805	100	2,377.00	237,700.00	Valid
9	UIC	6/18/2023 11:13:50 AM	306,806	42	4,660.00	195,720.00	Valid
10	NIC	6/18/2023 11:19:22 AM	306,807	186	1,557.00	289,602.00	Valid
11	BBSF	6/18/2023 11:19:35 AM	306,808	36	3,850.00	138,600.00	Valid
12	IBTF	6/18/2023 11:20:17 AM	306,809	1,000	2,060.00	2,060,000.00	Valid
13	IBTF	6/18/2023 11:20:17 AM	306,810	140	2,055.00	287,700.00	Valid
14	IBTF	6/18/2023 11:20:17 AM	306,811	20	2,050.00	41,000.00	Valid
15	IBTF	6/18/2023 11:20:17 AM	306,812	300	2,050.00	615,000.00	Valid
16	IBTF	6/18/2023 11:20:17 AM	306,813	50	2,030.00	101,500.00	Valid
17	IBTF	6/18/2023 11:20:17 AM	306,814	499	2,017.00	1,006,483.00	Valid
18	NIC	6/18/2023 11:20:51 AM	306,815	1,814	1,557.00	2,824,398.00	Valid
19	NIC	6/18/2023 11:22:13 AM	306,816	124	1,557.00	193,068.00	Valid
20	SIIB	6/18/2023 11:22:47 AM	306,817	317	2,140.00	678,380.00	Valid
21	CHB	6/18/2023 11:23:31 AM	306,818	235	2,301.00	540,735.00	Valid
22	BASY	6/18/2023 11:24:05 AM	306,819	14	3,885.00	54,390.00	Valid
23	AVOC	6/18/2023 11:25:13 AM	306,820	10	5,300.00	53,000.00	Valid
24	BBSY	6/18/2023 11:25:41 AM	306,821	36	4,700.00	169,200.00	Valid
25	NIC	6/18/2023 11:26:12 AM	306,822	500	1,557.00	778,500.00	Valid
26	NIC	6/18/2023 11:27:08 AM	306,823	100	1,557.00	155,700.00	Valid
27	IBTF	6/18/2023 11:28:08 AM	306,824	250	2,070.00	517,500.00	Valid
28	IBTF	6/18/2023 11:28:08 AM	306,825	970	2,051.00	1,989,470.00	Valid
29	NIC	6/18/2023 11:28:57 AM	306,826	2,100	1,557.00	3,269,700.00	Valid
30	BBSY	6/18/2023 11:34:24 AM	306,827	5	4,625.00	23,125.00	Valid
31	BBSF	6/18/2023 11:35:40 AM	306,828	10	3,850.00	38,500.00	Valid
32	CHB	6/18/2023 11:36:30 AM	306,829	5	2,290.00	11,450.00	Valid
33	BBSY	6/18/2023 11:37:35 AM	306,830	3	4,625.00	13,875.00	Valid
34	NIC	6/18/2023 11:37:39 AM	306,831	100	1,557.00	155,700.00	Valid
35	SIIB	6/18/2023 11:37:39 AM	306,832	1,500	2,200.00	3,300,000.00	Valid
36	BBSF	6/18/2023 11:38:42 AM	306,833	6	3,850.00	23,100.00	Valid
37	BBSF	6/18/2023 11:38:42 AM	306,834	5	3,850.00	19,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	CHB	6/18/2023 11:45:45 AM	306,835	65	2,300.00	149,500.00	Valid
39	CHB	6/18/2023 11:46:28 AM	306,836	7	2,290.00	16,030.00	Valid
40	AVOC	6/18/2023 11:47:17 AM	306,837	638	5,300.00	3,381,400.00	Valid
41	AVOC	6/18/2023 11:47:17 AM	306,838	62	5,300.00	328,600.00	Valid
42	CHB	6/18/2023 11:49:26 AM	306,839	100	2,350.00	235,000.00	Valid
43	CHB	6/18/2023 11:49:26 AM	306,840	96	2,377.00	228,192.00	Valid
44	CHB	6/18/2023 11:49:26 AM	306,841	100	2,380.00	238,000.00	Valid
45	CHB	6/18/2023 11:49:26 AM	306,842	500	2,390.00	1,195,000.00	Valid
46	CHB	6/18/2023 11:49:26 AM	306,843	1,004	2,419.00	2,428,676.00	Valid
47	SYTEL	6/18/2023 11:49:27 AM	306,844	5	16,837.00	84,185.00	Valid
48	AVOC	6/18/2023 11:50:13 AM	306,845	2	5,300.00	10,600.00	Valid
49	IBTF	6/18/2023 11:50:31 AM	306,846	40	2,080.00	83,200.00	Valid
50	IBTF	6/18/2023 11:50:31 AM	306,847	1,500	2,071.00	3,106,500.00	Valid
51	IBTF	6/18/2023 11:50:31 AM	306,848	3,000	2,070.00	6,210,000.00	Valid
52	IBTF	6/18/2023 11:50:31 AM	306,849	100	2,056.00	205,600.00	Valid
53	IBTF	6/18/2023 11:50:31 AM	306,850	200	2,055.00	411,000.00	Valid
54	IBTF	6/18/2023 11:50:31 AM	306,851	110	2,052.00	225,720.00	Valid
55	IBTF	6/18/2023 11:50:31 AM	306,852	30	2,051.00	61,530.00	Valid
56	IBTF	6/18/2023 11:50:31 AM	306,853	2,020	2,050.00	4,141,000.00	Valid
57	BASY	6/18/2023 11:52:15 AM	306,854	70	3,880.00	271,600.00	Valid
58	NIC	6/18/2023 11:52:54 AM	306,855	1,103	1,557.00	1,717,371.00	Valid
59	NIC	6/18/2023 11:52:54 AM	306,856	308	1,557.00	479,556.00	Valid
60	NIC	6/18/2023 11:56:04 AM	306,857	170	1,557.00	264,690.00	Valid
61	QNBS	6/18/2023 12:00:51 PM	306,858	50	3,195.00	159,750.00	Valid
62	QNBS	6/18/2023 12:00:51 PM	306,859	150	3,199.00	479,850.00	Valid
63	SYTEL	6/18/2023 12:01:38 PM	306,860	52	16,837.00	875,524.00	Valid
64	SYTEL	6/18/2023 12:01:38 PM	306,861	248	16,837.00	4,175,576.00	Valid
65	QNBS	6/18/2023 12:02:07 PM	306,862	6	3,199.00	19,194.00	Valid
66	SGB	6/18/2023 12:03:44 PM	306,863	10	5,861.00	58,610.00	Valid
67	BASY	6/18/2023 12:03:45 PM	306,864	200	3,880.00	776,000.00	Valid
68	UIC	6/18/2023 12:04:11 PM	306,865	5	4,660.00	23,300.00	Valid
69	SIIB	6/18/2023 12:05:23 PM	306,866	20	2,210.00	44,200.00	Valid
70	SIIB	6/18/2023 12:05:23 PM	306,867	280	2,200.00	616,000.00	Valid
71	SIIB	6/18/2023 12:06:41 PM	306,868	250	2,200.00	550,000.00	Valid
72	BSO	6/18/2023 12:06:44 PM	306,869	40	1,332.00	53,280.00	Valid
73	BSO	6/18/2023 12:06:44 PM	306,870	500	1,355.00	677,500.00	Valid
74	BSO	6/18/2023 12:06:44 PM	306,871	40	1,360.00	54,400.00	Valid
75	BSO	6/18/2023 12:06:44 PM	306,872	143	1,360.00	194,480.00	Valid
76	BSO	6/18/2023 12:06:44 PM	306,873	500	1,365.00	682,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	BSO	6/18/2023 12:08:09 PM	306,874	200	1,365.00	273,000.00	Valid
78	BSO	6/18/2023 12:08:30 PM	306,875	577	1,365.00	787,605.00	Valid
79	SYTEL	6/18/2023 12:08:52 PM	306,876	40	16,837.00	673,480.00	Valid
80	BSO	6/18/2023 12:09:46 PM	306,877	61	1,365.00	83,265.00	Valid
81	SIIB	6/18/2023 12:11:15 PM	306,878	100	2,200.00	220,000.00	Valid
82	CHB	6/18/2023 12:11:36 PM	306,879	400	2,350.00	940,000.00	Valid
83	BBSF	6/18/2023 12:11:38 PM	306,880	2	3,850.00	7,700.00	Valid
84	SIIB	6/18/2023 12:12:01 PM	306,881	100	2,200.00	220,000.00	Valid
85	BSO	6/18/2023 12:13:15 PM	306,882	90	1,365.00	122,850.00	Valid
86	BBSY	6/18/2023 12:13:18 PM	306,883	204	4,650.00	948,600.00	Valid
87	BBSY	6/18/2023 12:13:49 PM	306,884	35	4,650.00	162,750.00	Valid
88	SYTEL	6/18/2023 12:14:13 PM	306,885	3	16,837.00	50,511.00	Valid
89	BBSY	6/18/2023 12:15:19 PM	306,886	61	4,650.00	283,650.00	Valid
90	SIIB	6/18/2023 12:16:39 PM	306,887	45	2,225.00	100,125.00	Valid
91	NIC	6/18/2023 12:17:27 PM	306,888	100	1,557.00	155,700.00	Valid
92	ABC	6/18/2023 12:19:51 PM	306,889	5	6,626.00	33,130.00	Valid
93	ABC	6/18/2023 12:21:42 PM	306,890	30	6,626.00	198,780.00	Valid
94	SIIB	6/18/2023 12:21:47 PM	306,891	500	2,200.00	1,100,000.00	Valid
95	IBTF	6/18/2023 12:22:03 PM	306,892	500	2,100.00	1,050,000.00	Valid
96	QNBS	6/18/2023 12:23:12 PM	306,893	242	3,180.00	769,560.00	Valid
97	SIIB	6/18/2023 12:24:57 PM	306,894	100	2,200.00	220,000.00	Valid
98	SHRQ	6/18/2023 12:28:49 PM	306,895	10	2,376.00	23,760.00	Valid
99	QNBS	6/18/2023 12:29:07 PM	306,896	500	3,101.00	1,550,500.00	Valid
100	QNBS	6/18/2023 12:29:07 PM	306,897	230	3,068.00	705,640.00	Valid
101	QNBS	6/18/2023 12:29:07 PM	306,898	200	3,067.00	613,400.00	Valid
102	QNBS	6/18/2023 12:29:07 PM	306,899	151	3,066.00	462,966.00	Valid
103	QNBS	6/18/2023 12:29:07 PM	306,900	30	3,065.00	91,950.00	Valid
104	QNBS	6/18/2023 12:29:07 PM	306,901	380	3,065.00	1,164,700.00	Valid
105	QNBS	6/18/2023 12:29:07 PM	306,902	509	3,065.00	1,560,085.00	Valid
106	NIC	6/18/2023 12:30:17 PM	306,903	100	1,557.00	155,700.00	Valid
107	SIIB	6/18/2023 12:33:18 PM	306,904	670	2,200.00	1,474,000.00	Valid
108	BBSY	6/18/2023 12:33:54 PM	306,905	311	4,675.00	1,453,925.00	Valid
109	SYTEL	6/18/2023 12:34:54 PM	306,906	50	16,837.00	841,850.00	Valid
110	SIIB	6/18/2023 12:35:19 PM	306,907	255	2,200.00	561,000.00	Valid
111	SIIB	6/18/2023 12:35:19 PM	306,908	155	2,219.00	343,945.00	Valid
112	SYTEL	6/18/2023 12:35:45 PM	306,909	12	16,837.00	202,044.00	Valid
113	BBSY	6/18/2023 12:35:50 PM	306,910	189	4,675.00	883,575.00	Valid
114	BBSY	6/18/2023 12:36:26 PM	306,911	320	4,650.00	1,488,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	BBSY	6/18/2023 12:36:26 PM	306,912	100	4,635.00	463,500.00	Valid
116	NIC	6/18/2023 12:37:18 PM	306,913	70	1,600.00	112,000.00	Valid
117	SIIB	6/18/2023 12:37:30 PM	306,914	136	2,219.00	301,784.00	Valid
118	SIIB	6/18/2023 12:37:36 PM	306,915	159	2,219.00	352,821.00	Valid
119	SIIB	6/18/2023 12:37:52 PM	306,916	136	2,220.00	301,920.00	Valid
120	SIIB	6/18/2023 12:38:34 PM	306,917	205	2,218.00	454,690.00	Valid
121	NIC	6/18/2023 12:41:37 PM	306,918	50	1,595.00	79,750.00	Valid
122	SHRQ	6/18/2023 12:41:43 PM	306,919	395	2,449.00	967,355.00	Valid
123	ARBS	6/18/2023 12:42:47 PM	306,920	233	1,386.00	322,938.00	Valid
124	FSBS	6/18/2023 12:43:41 PM	306,921	258	1,215.00	313,470.00	Valid
125	BBSY	6/18/2023 12:44:09 PM	306,922	100	4,650.00	465,000.00	Valid
126	BBSF	6/18/2023 12:44:30 PM	306,923	25	3,850.00	96,250.00	Valid
127	ABC	6/18/2023 12:45:22 PM	306,924	50	6,630.00	331,500.00	Valid
128	ABC	6/18/2023 12:45:22 PM	306,925	30	6,626.00	198,780.00	Valid
129	BBSY	6/18/2023 12:45:27 PM	306,926	12	4,650.00	55,800.00	Valid
130	BBSY	6/18/2023 12:46:00 PM	306,927	342	4,650.00	1,590,300.00	Valid
131	BOJS	6/18/2023 12:47:00 PM	306,928	52	3,501.00	182,052.00	Valid
132	BOJS	6/18/2023 12:47:00 PM	306,929	2,000	3,500.00	7,000,000.00	Valid
133	BOJS	6/18/2023 12:47:10 PM	306,930	3,872	3,500.00	13,552,000.00	Valid
134	BOJS	6/18/2023 12:47:21 PM	306,931	2,000	3,500.00	7,000,000.00	Valid
135	BOJS	6/18/2023 12:47:32 PM	306,932	2,000	3,500.00	7,000,000.00	Valid
136	BOJS	6/18/2023 12:47:42 PM	306,933	525	3,500.00	1,837,500.00	Valid
137	BBSY	6/18/2023 12:48:54 PM	306,934	97	4,650.00	451,050.00	Valid
138	BBSY	6/18/2023 12:48:56 PM	306,935	105	4,650.00	488,250.00	Valid
139	SIIB	6/18/2023 12:49:25 PM	306,936	200	2,200.00	440,000.00	Valid
140	IBTF	6/18/2023 12:49:50 PM	306,937	50	2,071.00	103,550.00	Valid
141	IBTF	6/18/2023 12:49:50 PM	306,938	125	2,055.00	256,875.00	Valid
142	IBTF	6/18/2023 12:49:50 PM	306,939	1,000	2,053.00	2,053,000.00	Valid
143	IBTF	6/18/2023 12:49:50 PM	306,940	30	2,052.00	61,560.00	Valid
144	IBTF	6/18/2023 12:49:50 PM	306,941	105	2,051.00	215,355.00	Valid
145	IBTF	6/18/2023 12:49:50 PM	306,942	401	2,050.00	822,050.00	Valid
146	IBTF	6/18/2023 12:49:50 PM	306,943	289	2,050.00	592,450.00	Valid
147	BBSY	6/18/2023 12:51:02 PM	306,944	95	4,650.00	441,750.00	Valid
148	NIC	6/18/2023 12:52:43 PM	306,945	70	1,600.00	112,000.00	Valid
149	BBSY	6/18/2023 12:53:09 PM	306,946	2,000	4,699.00	9,398,000.00	Valid
150	SIIB	6/18/2023 12:54:05 PM	306,947	95	2,218.00	210,710.00	Valid
151	SIIB	6/18/2023 12:54:27 PM	306,948	25	2,200.00	55,000.00	Valid
152	SIIB	6/18/2023 12:54:27 PM	306,949	30	2,190.00	65,700.00	Valid
153	SIIB	6/18/2023 12:54:27 PM	306,950	445	2,175.00	967,875.00	Valid
154	CHB	6/18/2023 12:54:57 PM	306,951	400	2,390.00	956,000.00	Valid
155	CHB	6/18/2023 12:54:57 PM	306,952	200	2,395.00	479,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	CHB	6/18/2023 12:54:57 PM	306,953	500	2,400.00	1,200,000.00	Valid
157	CHB	6/18/2023 12:54:57 PM	306,954	100	2,400.00	240,000.00	Valid
158	CHB	6/18/2023 12:54:57 PM	306,955	1,000	2,400.00	2,400,000.00	Valid
159	CHB	6/18/2023 12:54:57 PM	306,956	200	2,400.00	480,000.00	Valid
160	BBSF	6/18/2023 12:55:01 PM	306,957	15	3,850.00	57,750.00	Valid
161	BBSF	6/18/2023 12:55:25 PM	306,958	100	3,850.00	385,000.00	Valid
162	BBSF	6/18/2023 12:55:25 PM	306,959	8	3,850.00	30,800.00	Valid
163	BBSF	6/18/2023 12:55:25 PM	306,960	172	3,855.00	663,060.00	Valid
164	CHB	6/18/2023 12:56:02 PM	306,961	600	2,400.00	1,440,000.00	Valid
165	FSBS	6/18/2023 12:56:25 PM	306,962	50	1,215.00	60,750.00	Valid
166	BBSY	6/18/2023 12:57:08 PM	306,963	100	4,635.00	463,500.00	Valid
167	SIIB	6/18/2023 12:57:11 PM	306,964	100	2,180.00	218,000.00	Valid
168	IBTF	6/18/2023 12:57:28 PM	306,965	300	2,060.00	618,000.00	Valid
169	IBTF	6/18/2023 12:57:28 PM	306,966	25	2,053.00	51,325.00	Valid
170	IBTF	6/18/2023 12:57:28 PM	306,967	25	2,053.00	51,325.00	Valid
171	IBTF	6/18/2023 12:57:28 PM	306,968	50	2,053.00	102,650.00	Valid
172	IBTF	6/18/2023 12:57:28 PM	306,969	101	2,052.00	207,252.00	Valid
173	IBTF	6/18/2023 12:57:28 PM	306,970	600	2,052.00	1,231,200.00	Valid
174	IBTF	6/18/2023 12:57:28 PM	306,971	681	2,050.00	1,396,050.00	Valid
175	IBTF	6/18/2023 12:57:28 PM	306,972	22	2,050.00	45,100.00	Valid
176	IBTF	6/18/2023 12:57:28 PM	306,973	480	2,050.00	984,000.00	Valid
177	BBSY	6/18/2023 12:58:27 PM	306,974	276	4,698.00	1,296,648.00	Valid
178	BBSY	6/18/2023 12:58:27 PM	306,975	707	4,698.00	3,321,486.00	Valid
179	BASY	6/18/2023 12:58:29 PM	306,976	200	3,870.00	774,000.00	Valid
180	SIIB	6/18/2023 12:58:33 PM	306,977	200	2,180.00	436,000.00	Valid
181	SIIB	6/18/2023 12:58:49 PM	306,978	221	2,180.00	481,780.00	Valid
182	SIIB	6/18/2023 12:58:55 PM	306,979	400	2,180.00	872,000.00	Valid
183	SIIB	6/18/2023 12:59:07 PM	306,980	465	2,180.00	1,013,700.00	Valid
184	BBSY	6/18/2023 12:59:32 PM	306,981	175	4,650.00	813,750.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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