

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/26/2023 10:58:09 AM	308,275	50	3,904.00	195,200.00	Valid
2	BBSF	6/26/2023 10:58:09 AM	308,276	250	3,904.00	976,000.00	Valid
3	ATI	6/26/2023 10:58:09 AM	308,277	26	2,938.00	76,388.00	Valid
4	SHRQ	6/26/2023 10:58:09 AM	308,278	200	2,754.00	550,800.00	Valid
5	NIC	6/26/2023 11:04:19 AM	308,279	651	2,085.00	1,357,335.00	Valid
6	NIC	6/26/2023 11:06:12 AM	308,280	1,350	2,085.00	2,814,750.00	Valid
7	BSO	6/26/2023 11:06:57 AM	308,281	3,433	1,300.00	4,462,900.00	Valid
8	UIC	6/26/2023 11:08:13 AM	308,282	10	5,042.00	50,420.00	Valid
9	ATI	6/26/2023 11:08:15 AM	308,283	10	2,938.00	29,380.00	Valid
10	BBSY	6/26/2023 11:08:16 AM	308,284	50	4,699.00	234,950.00	Valid
11	BBSY	6/26/2023 11:08:16 AM	308,285	970	4,700.00	4,559,000.00	Valid
12	BBSY	6/26/2023 11:08:16 AM	308,286	980	4,720.00	4,625,600.00	Valid
13	BBSY	6/26/2023 11:08:16 AM	308,287	1,020	4,720.00	4,814,400.00	Valid
14	BBSY	6/26/2023 11:08:16 AM	308,288	50	4,749.00	237,450.00	Valid
15	BBSY	6/26/2023 11:08:16 AM	308,289	500	4,750.00	2,375,000.00	Valid
16	BBSY	6/26/2023 11:08:16 AM	308,290	430	4,750.00	2,042,500.00	Valid
17	BBSY	6/26/2023 11:08:16 AM	308,291	2,000	4,750.00	9,500,000.00	Valid
18	BBSY	6/26/2023 11:08:16 AM	308,292	1,570	4,750.00	7,457,500.00	Valid
19	BBSY	6/26/2023 11:08:16 AM	308,293	343	4,775.00	1,637,825.00	Valid
20	BBSY	6/26/2023 11:08:16 AM	308,294	87	4,775.00	415,425.00	Valid
21	BBSY	6/26/2023 11:08:16 AM	308,295	2,000	4,775.00	9,550,000.00	Valid
22	BBSY	6/26/2023 11:08:16 AM	308,296	913	4,775.00	4,359,575.00	Valid
23	BBSY	6/26/2023 11:08:16 AM	308,297	500	4,780.00	2,390,000.00	Valid
24	BBSY	6/26/2023 11:08:16 AM	308,298	500	4,785.00	2,392,500.00	Valid
25	BBSY	6/26/2023 11:08:16 AM	308,299	87	4,788.00	416,556.00	Valid
26	BBSY	6/26/2023 11:08:16 AM	308,300	2,000	4,788.00	9,576,000.00	Valid
27	BBSY	6/26/2023 11:08:16 AM	308,301	1,000	4,788.00	4,788,000.00	Valid
28	BSO	6/26/2023 11:11:32 AM	308,302	268	1,300.00	348,400.00	Valid
29	BOJS	6/26/2023 11:11:48 AM	308,303	20	3,305.00	66,100.00	Valid
30	SHRQ	6/26/2023 11:14:49 AM	308,304	200	2,753.00	550,600.00	Valid
31	SHRQ	6/26/2023 11:14:49 AM	308,305	100	2,754.00	275,400.00	Valid
32	SHRQ	6/26/2023 11:14:49 AM	308,306	25	2,755.00	68,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	SHRQ	6/26/2023 11:14:49 AM	308,307	300	2,755.00	826,500.00	Valid
34	AVOC	6/26/2023 11:16:49 AM	308,308	2	5,505.00	11,010.00	Valid
35	AVOC	6/26/2023 11:16:49 AM	308,309	100	5,500.00	550,000.00	Valid
36	AVOC	6/26/2023 11:16:49 AM	308,310	20	5,400.00	108,000.00	Valid
37	AVOC	6/26/2023 11:16:49 AM	308,311	3	5,400.00	16,200.00	Valid
38	BBSY	6/26/2023 11:19:57 AM	308,312	50	4,783.00	239,150.00	Valid
39	BBSY	6/26/2023 11:19:57 AM	308,313	127	4,785.00	607,695.00	Valid
40	SGB	6/26/2023 11:30:35 AM	308,314	15	5,865.00	87,975.00	Valid
41	SHRQ	6/26/2023 11:33:19 AM	308,315	100	2,755.00	275,500.00	Valid
42	CHB	6/26/2023 11:33:52 AM	308,316	9	2,400.00	21,600.00	Valid
43	CHB	6/26/2023 11:33:52 AM	308,317	2,000	2,400.00	4,800,000.00	Valid
44	CHB	6/26/2023 11:33:52 AM	308,318	90	2,424.00	218,160.00	Valid
45	CHB	6/26/2023 11:33:52 AM	308,319	65	2,432.00	158,080.00	Valid
46	CHB	6/26/2023 11:33:52 AM	308,320	50	2,435.00	121,750.00	Valid
47	CHB	6/26/2023 11:33:52 AM	308,321	200	2,437.00	487,400.00	Valid
48	CHB	6/26/2023 11:33:52 AM	308,322	150	2,444.00	366,600.00	Valid
49	CHB	6/26/2023 11:33:52 AM	308,323	236	2,449.00	577,964.00	Valid
50	FSBS	6/26/2023 11:36:25 AM	308,324	250	1,160.00	290,000.00	Valid
51	FSBS	6/26/2023 11:36:25 AM	308,325	10	1,155.00	11,550.00	Valid
52	FSBS	6/26/2023 11:36:25 AM	308,326	140	1,152.00	161,280.00	Valid
53	BBSY	6/26/2023 11:36:46 AM	308,327	207	4,770.00	987,390.00	Valid
54	CHB	6/26/2023 11:37:09 AM	308,328	200	2,449.00	489,800.00	Valid
55	SYTEL	6/26/2023 11:42:39 AM	308,329	51	15,700.00	800,700.00	Valid
56	BBSF	6/26/2023 11:43:16 AM	308,330	10	3,904.00	39,040.00	Valid
57	BBSF	6/26/2023 11:46:43 AM	308,331	17	3,904.00	66,368.00	Valid
58	BASY	6/26/2023 11:48:52 AM	308,332	6	4,025.00	24,150.00	Valid
59	BBSY	6/26/2023 11:53:57 AM	308,333	115	4,770.00	548,550.00	Valid
60	CHB	6/26/2023 11:59:40 AM	308,334	20	2,445.00	48,900.00	Valid
61	BSO	6/26/2023 12:01:33 PM	308,335	1,299	1,300.00	1,688,700.00	Valid
62	BSO	6/26/2023 12:01:33 PM	308,336	1,025	1,300.00	1,332,500.00	Valid
63	ABC	6/26/2023 12:02:23 PM	308,337	10	6,750.00	67,500.00	Valid
64	BBSY	6/26/2023 12:02:35 PM	308,338	670	4,770.00	3,195,900.00	Valid
65	ABC	6/26/2023 12:03:04 PM	308,339	14	6,750.00	94,500.00	Valid
66	AVOC	6/26/2023 12:04:03 PM	308,340	1	5,400.00	5,400.00	Valid
67	AVOC	6/26/2023 12:04:03 PM	308,341	1	5,400.00	5,400.00	Valid
68	SGB	6/26/2023 12:04:31 PM	308,342	2	5,969.00	11,938.00	Valid
69	BOJS	6/26/2023 12:05:24 PM	308,343	25	3,315.00	82,875.00	Valid
70	BOJS	6/26/2023 12:05:24 PM	308,344	125	3,321.00	415,125.00	Valid
71	FSBS	6/26/2023 12:06:43 PM	308,345	17	1,160.00	19,720.00	Valid
72	BSO	6/26/2023 12:10:13 PM	308,346	7	1,295.00	9,065.00	Valid
73	BBSY	6/26/2023 12:13:08 PM	308,347	10	4,779.00	47,790.00	Valid
74	BBSY	6/26/2023 12:14:24 PM	308,348	500	4,750.00	2,375,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SIIB	6/26/2023 12:16:25 PM	308,349	41	2,210.00	90,610.00	Valid
76	SIIB	6/26/2023 12:16:25 PM	308,350	20	2,205.00	44,100.00	Valid
77	SIIB	6/26/2023 12:16:25 PM	308,351	2,107	2,205.00	4,645,935.00	Valid
78	SIIB	6/26/2023 12:16:25 PM	308,352	295	2,201.00	649,295.00	Valid
79	BBSY	6/26/2023 12:18:41 PM	308,353	25	4,750.00	118,750.00	Valid
80	SIIB	6/26/2023 12:18:50 PM	308,354	100	2,200.00	220,000.00	Valid
81	QNBS	6/26/2023 12:19:11 PM	308,355	99	3,250.00	321,750.00	Valid
82	SIIB	6/26/2023 12:19:52 PM	308,356	338	2,175.00	735,150.00	Valid
83	SIIB	6/26/2023 12:19:52 PM	308,357	437	2,200.00	961,400.00	Valid
84	SIIB	6/26/2023 12:19:52 PM	308,358	3,000	2,200.00	6,600,000.00	Valid
85	SIIB	6/26/2023 12:19:52 PM	308,359	2,504	2,200.00	5,508,800.00	Valid
86	BBSY	6/26/2023 12:20:28 PM	308,360	50	4,751.00	237,550.00	Valid
87	BBSY	6/26/2023 12:20:28 PM	308,361	100	4,750.00	475,000.00	Valid
88	AROP	6/26/2023 12:20:38 PM	308,362	535	1,635.00	874,725.00	Valid
89	QNBS	6/26/2023 12:22:50 PM	308,363	100	3,250.00	325,000.00	Valid
90	BBSY	6/26/2023 12:27:23 PM	308,364	100	4,750.00	475,000.00	Valid
91	QNBS	6/26/2023 12:28:43 PM	308,365	300	3,250.00	975,000.00	Valid
92	BBSY	6/26/2023 12:29:18 PM	308,366	1,000	4,775.00	4,775,000.00	Valid
93	UIC	6/26/2023 12:29:18 PM	308,367	100	5,042.00	504,200.00	Valid
94	BBSY	6/26/2023 12:29:29 PM	308,368	221	4,778.00	1,055,938.00	Valid
95	BBSY	6/26/2023 12:29:29 PM	308,369	40	4,779.00	191,160.00	Valid
96	BBSY	6/26/2023 12:29:29 PM	308,370	23	4,780.00	109,940.00	Valid
97	BBSY	6/26/2023 12:29:29 PM	308,371	375	4,782.00	1,793,250.00	Valid
98	BBSY	6/26/2023 12:29:29 PM	308,372	177	4,782.00	846,414.00	Valid
99	BBSY	6/26/2023 12:29:29 PM	308,373	66	4,783.00	315,678.00	Valid
100	BBSY	6/26/2023 12:29:29 PM	308,374	1,451	4,783.00	6,940,133.00	Valid
101	BBSY	6/26/2023 12:29:41 PM	308,375	200	4,750.00	950,000.00	Valid
102	SIIB	6/26/2023 12:30:26 PM	308,376	200	2,200.00	440,000.00	Valid
103	IBTF	6/26/2023 12:37:15 PM	308,377	700	2,179.00	1,525,300.00	Valid
104	BBSY	6/26/2023 12:42:44 PM	308,378	100	4,751.00	475,100.00	Valid
105	BBSY	6/26/2023 12:42:44 PM	308,379	75	4,750.00	356,250.00	Valid
106	BBSY	6/26/2023 12:45:31 PM	308,380	257	4,750.00	1,220,750.00	Valid
107	BBSY	6/26/2023 12:45:47 PM	308,381	8	4,750.00	38,000.00	Valid
108	CHB	6/26/2023 12:46:46 PM	308,382	244	2,435.00	594,140.00	Valid
109	CHB	6/26/2023 12:46:46 PM	308,383	148	2,438.00	360,824.00	Valid
110	CHB	6/26/2023 12:46:46 PM	308,384	233	2,440.00	568,520.00	Valid
111	ARBS	6/26/2023 12:46:52 PM	308,385	5,000	1,310.00	6,550,000.00	Valid
112	BBSY	6/26/2023 12:47:16 PM	308,386	42	4,750.00	199,500.00	Valid
113	BBSY	6/26/2023 12:47:16 PM	308,387	58	4,748.00	275,384.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	SHRQ	6/26/2023 12:48:34 PM	308,388	50	2,755.00	137,750.00	Valid
115	SHRQ	6/26/2023 12:48:34 PM	308,389	11	2,755.00	30,305.00	Valid
116	SHRQ	6/26/2023 12:48:34 PM	308,390	200	2,755.00	551,000.00	Valid
117	BSO	6/26/2023 12:49:27 PM	308,391	93	1,295.00	120,435.00	Valid
118	SGB	6/26/2023 12:49:29 PM	308,392	21	5,870.00	123,270.00	Valid
119	SIIB	6/26/2023 12:50:31 PM	308,393	296	2,200.00	651,200.00	Valid
120	SIIB	6/26/2023 12:50:31 PM	308,394	3,000	2,200.00	6,600,000.00	Valid
121	SIIB	6/26/2023 12:50:31 PM	308,395	3,000	2,200.00	6,600,000.00	Valid
122	SIIB	6/26/2023 12:50:31 PM	308,396	645	2,200.00	1,419,000.00	Valid
123	SIIB	6/26/2023 12:51:30 PM	308,397	1,033	2,210.00	2,282,930.00	Valid
124	BBSY	6/26/2023 12:53:09 PM	308,398	655	4,769.00	3,123,695.00	Valid
125	BBSY	6/26/2023 12:53:09 PM	308,399	100	4,770.00	477,000.00	Valid
126	BBSY	6/26/2023 12:53:09 PM	308,400	250	4,775.00	1,193,750.00	Valid
127	BBSY	6/26/2023 12:53:09 PM	308,401	50	4,779.00	238,950.00	Valid
128	BBSY	6/26/2023 12:53:09 PM	308,402	245	4,779.00	1,170,855.00	Valid
129	IBTF	6/26/2023 12:53:50 PM	308,403	1,300	2,175.00	2,827,500.00	Valid
130	IBTF	6/26/2023 12:54:26 PM	308,404	1,400	2,175.00	3,045,000.00	Valid
131	UIC	6/26/2023 12:54:52 PM	308,405	180	5,042.00	907,560.00	Valid
132	ATI	6/26/2023 12:55:19 PM	308,406	327	2,938.00	960,726.00	Valid
133	IBTF	6/26/2023 12:55:22 PM	308,407	100	2,175.00	217,500.00	Valid
134	IBTF	6/26/2023 12:55:32 PM	308,408	200	2,175.00	435,000.00	Valid
135	IBTF	6/26/2023 12:55:32 PM	308,409	2,498	2,175.00	5,433,150.00	Valid
136	BBSY	6/26/2023 12:56:06 PM	308,410	3	4,755.00	14,265.00	Valid
137	BBSY	6/26/2023 12:56:06 PM	308,411	15	4,755.00	71,325.00	Valid
138	BBSY	6/26/2023 12:56:06 PM	308,412	210	4,751.00	997,710.00	Valid
139	BBSY	6/26/2023 12:56:06 PM	308,413	46	4,751.00	218,546.00	Valid
140	BBSY	6/26/2023 12:56:06 PM	308,414	35	4,750.00	166,250.00	Valid
141	BBSY	6/26/2023 12:56:06 PM	308,415	41	4,750.00	194,750.00	Valid
142	CHB	6/26/2023 12:56:34 PM	308,416	2,000	2,410.00	4,820,000.00	Valid
143	IBTF	6/26/2023 12:56:46 PM	308,417	500	2,175.00	1,087,500.00	Valid
144	BBSY	6/26/2023 12:58:30 PM	308,418	76	4,750.00	361,000.00	Valid
145	IBTF	6/26/2023 12:58:53 PM	308,419	2	2,175.00	4,350.00	Valid
146	IBTF	6/26/2023 12:58:53 PM	308,420	250	2,175.00	543,750.00	Valid
147	IBTF	6/26/2023 12:58:53 PM	308,421	718	2,175.00	1,561,650.00	Valid
148	ABC	6/26/2023 12:59:17 PM	308,422	15	6,700.00	100,500.00	Valid
149	BBS	6/26/2023 12:59:31 PM	308,423	21	1,252.00	26,292.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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