

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	6/27/2023 10:56:39 AM	308,424	360	3,904.00	1,405,440.00	Valid
2	UIC	6/27/2023 10:56:39 AM	308,425	24	5,042.00	121,008.00	Valid
3	UIC	6/27/2023 10:56:39 AM	308,426	41	5,042.00	206,722.00	Valid
4	UIC	6/27/2023 10:56:39 AM	308,427	30	5,042.00	151,260.00	Valid
5	NIC	6/27/2023 10:56:39 AM	308,428	10	2,189.00	21,890.00	Valid
6	BOJS	6/27/2023 10:56:39 AM	308,429	25	3,321.00	83,025.00	Valid
7	SHRQ	6/27/2023 10:56:39 AM	308,430	10	2,755.00	27,550.00	Valid
8	NIC	6/27/2023 10:57:36 AM	308,431	49	2,189.00	107,261.00	Valid
9	NIC	6/27/2023 10:57:41 AM	308,432	191	2,189.00	418,099.00	Valid
10	NIC	6/27/2023 10:57:41 AM	308,433	10	2,189.00	21,890.00	Valid
11	UIC	6/27/2023 10:58:16 AM	308,434	100	5,042.00	504,200.00	Valid
12	BBSY	6/27/2023 10:58:35 AM	308,435	1,913	4,788.00	9,159,444.00	Valid
13	BBSY	6/27/2023 10:58:35 AM	308,436	50	4,810.00	240,500.00	Valid
14	BBSY	6/27/2023 10:58:35 AM	308,437	593	4,830.00	2,864,190.00	Valid
15	BBSY	6/27/2023 10:58:35 AM	308,438	500	4,840.00	2,420,000.00	Valid
16	BBSY	6/27/2023 10:58:35 AM	308,439	1,500	4,848.00	7,272,000.00	Valid
17	BBSY	6/27/2023 10:58:35 AM	308,440	4,500	4,849.00	21,820,500.00	Valid
18	BBSY	6/27/2023 10:58:35 AM	308,441	2,282	4,849.00	11,065,418.00	Valid
19	BBSY	6/27/2023 10:58:35 AM	308,442	3,662	4,849.00	17,757,038.00	Valid
20	BOJS	6/27/2023 10:58:36 AM	308,443	175	3,321.00	581,175.00	Valid
21	BBSF	6/27/2023 10:59:48 AM	308,444	213	3,904.00	831,552.00	Valid
22	BBSF	6/27/2023 10:59:48 AM	308,445	148	3,904.00	577,792.00	Valid
23	BBSF	6/27/2023 10:59:48 AM	308,446	400	3,904.00	1,561,600.00	Valid
24	BBSF	6/27/2023 10:59:48 AM	308,447	200	3,904.00	780,800.00	Valid
25	BBSF	6/27/2023 10:59:48 AM	308,448	100	3,904.00	390,400.00	Valid
26	BBSF	6/27/2023 10:59:48 AM	308,449	100	3,904.00	390,400.00	Valid
27	BBSF	6/27/2023 10:59:48 AM	308,450	200	3,904.00	780,800.00	Valid
28	BBSF	6/27/2023 10:59:48 AM	308,451	200	3,904.00	780,800.00	Valid
29	BBSF	6/27/2023 10:59:48 AM	308,452	150	3,904.00	585,600.00	Valid
30	BBSF	6/27/2023 10:59:48 AM	308,453	28	3,904.00	109,312.00	Valid
31	BBSF	6/27/2023 10:59:48 AM	308,454	500	3,904.00	1,952,000.00	Valid
32	BBSF	6/27/2023 10:59:48 AM	308,455	25	3,904.00	97,600.00	Valid
33	BBSF	6/27/2023 10:59:48 AM	308,456	370	3,904.00	1,444,480.00	Valid
34	BBSF	6/27/2023 10:59:48 AM	308,457	444	3,904.00	1,733,376.00	Valid
35	BBSF	6/27/2023 10:59:48 AM	308,458	45	3,904.00	175,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSF	6/27/2023 10:59:48 AM	308,459	10,229	3,535.00	36,159,515.00	Valid
37	SHRQ	6/27/2023 11:00:58 AM	308,460	145	2,755.00	399,475.00	Valid
38	SHRQ	6/27/2023 11:00:58 AM	308,461	3,000	2,625.00	7,875,000.00	Valid
39	SHRQ	6/27/2023 11:00:58 AM	308,462	1,392	2,625.00	3,654,000.00	Valid
40	BASY	6/27/2023 11:01:22 AM	308,463	200	4,207.00	841,400.00	Valid
41	NIC	6/27/2023 11:01:56 AM	308,464	99	2,188.00	216,612.00	Valid
42	BBSY	6/27/2023 11:06:10 AM	308,465	100	4,847.00	484,700.00	Valid
43	BBSY	6/27/2023 11:06:10 AM	308,466	186	4,848.00	901,728.00	Valid
44	ARBS	6/27/2023 11:06:16 AM	308,467	402	1,375.00	552,750.00	Valid
45	NIC	6/27/2023 11:07:07 AM	308,468	211	2,189.00	461,879.00	Valid
46	NIC	6/27/2023 11:07:35 AM	308,469	1,434	2,189.00	3,139,026.00	Valid
47	QNBS	6/27/2023 11:09:25 AM	308,470	120	3,200.00	384,000.00	Valid
48	QNBS	6/27/2023 11:09:25 AM	308,471	200	3,180.00	636,000.00	Valid
49	QNBS	6/27/2023 11:09:25 AM	308,472	100	3,175.00	317,500.00	Valid
50	QNBS	6/27/2023 11:09:25 AM	308,473	60	3,150.00	189,000.00	Valid
51	QNBS	6/27/2023 11:09:59 AM	308,474	2,000	3,125.00	6,250,000.00	Valid
52	BBSY	6/27/2023 11:10:28 AM	308,475	50	4,847.00	242,350.00	Valid
53	BBSY	6/27/2023 11:11:16 AM	308,476	50	4,847.00	242,350.00	Valid
54	QNBS	6/27/2023 11:11:38 AM	308,477	40	3,125.00	125,000.00	Valid
55	BBSY	6/27/2023 11:11:43 AM	308,478	8	4,847.00	38,776.00	Valid
56	QNBS	6/27/2023 11:12:12 AM	308,479	2,000	3,100.00	6,200,000.00	Valid
57	QNBS	6/27/2023 11:14:36 AM	308,480	60	3,125.00	187,500.00	Valid
58	ABC	6/27/2023 11:14:43 AM	308,481	100	6,600.00	660,000.00	Valid
59	BBSF	6/27/2023 11:15:38 AM	308,482	90	3,904.00	351,360.00	Valid
60	CHB	6/27/2023 11:16:34 AM	308,483	1,000	2,416.00	2,416,000.00	Valid
61	ARBS	6/27/2023 11:16:41 AM	308,484	6,965	1,375.00	9,576,875.00	Valid
62	NIC	6/27/2023 11:17:30 AM	308,485	201	2,189.00	439,989.00	Valid
63	BBSF	6/27/2023 11:17:46 AM	308,486	10	3,904.00	39,040.00	Valid
64	BSO	6/27/2023 11:18:05 AM	308,487	3,975	1,300.00	5,167,500.00	Valid
65	BSO	6/27/2023 11:18:05 AM	308,488	3,292	1,300.00	4,279,600.00	Valid
66	NIC	6/27/2023 11:18:32 AM	308,489	378	2,189.00	827,442.00	Valid
67	ABC	6/27/2023 11:19:18 AM	308,490	20	6,995.00	139,900.00	Valid
68	SYTEL	6/27/2023 11:20:38 AM	308,491	3	16,784.00	50,352.00	Valid
69	BBSY	6/27/2023 11:25:45 AM	308,492	42	4,847.00	203,574.00	Valid
70	BBSY	6/27/2023 11:25:45 AM	308,493	2,314	4,848.00	11,218,272.00	Valid
71	BBSY	6/27/2023 11:25:45 AM	308,494	560	4,849.00	2,715,440.00	Valid
72	BBSY	6/27/2023 11:30:29 AM	308,495	25	4,848.00	121,200.00	Valid
73	BBSY	6/27/2023 11:30:29 AM	308,496	173	4,848.00	838,704.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	BBSY	6/27/2023 11:38:47 AM	308,497	189	4,846.00	915,894.00	Valid
75	BBSY	6/27/2023 11:38:47 AM	308,498	25	4,847.00	121,175.00	Valid
76	BBSY	6/27/2023 11:38:47 AM	308,499	2,327	4,848.00	11,281,296.00	Valid
77	BBSY	6/27/2023 11:38:47 AM	308,500	300	4,849.00	1,454,700.00	Valid
78	BBSY	6/27/2023 11:38:47 AM	308,501	1,254	4,850.00	6,081,900.00	Valid
79	BBSY	6/27/2023 11:39:32 AM	308,502	100	4,850.00	485,000.00	Valid
80	IBTF	6/27/2023 11:40:51 AM	308,503	91	2,160.00	196,560.00	Valid
81	IBTF	6/27/2023 11:40:51 AM	308,504	1,000	2,156.00	2,156,000.00	Valid
82	IBTF	6/27/2023 11:40:51 AM	308,505	390	2,156.00	840,840.00	Valid
83	IBTF	6/27/2023 11:40:51 AM	308,506	3,519	2,155.00	7,583,445.00	Valid
84	IBTF	6/27/2023 11:41:54 AM	308,507	1,481	2,155.00	3,191,555.00	Valid
85	IBTF	6/27/2023 11:42:40 AM	308,508	100	2,150.00	215,000.00	Valid
86	QNBS	6/27/2023 11:43:51 AM	308,509	20	3,150.00	63,000.00	Valid
87	NIC	6/27/2023 11:45:28 AM	308,510	250	2,189.00	547,250.00	Valid
88	SIIB	6/27/2023 11:49:34 AM	308,511	25	2,247.00	56,175.00	Valid
89	SIIB	6/27/2023 11:49:34 AM	308,512	3,000	2,247.00	6,741,000.00	Valid
90	SIIB	6/27/2023 11:49:34 AM	308,513	3,000	2,247.00	6,741,000.00	Valid
91	SIIB	6/27/2023 11:49:34 AM	308,514	3,000	2,247.00	6,741,000.00	Valid
92	SIIB	6/27/2023 11:49:34 AM	308,515	2,975	2,247.00	6,684,825.00	Valid
93	ARBS	6/27/2023 11:49:37 AM	308,516	125	1,375.00	171,875.00	Valid
94	AVOC	6/27/2023 11:50:15 AM	308,517	10	5,500.00	55,000.00	Valid
95	QNBS	6/27/2023 11:51:49 AM	308,518	100	3,200.00	320,000.00	Valid
96	BBSY	6/27/2023 11:55:09 AM	308,519	25	4,838.00	120,950.00	Valid
97	BSO	6/27/2023 11:55:23 AM	308,520	1,708	1,300.00	2,220,400.00	Valid
98	BSO	6/27/2023 11:55:23 AM	308,521	292	1,300.00	379,600.00	Valid
99	IBTF	6/27/2023 11:58:36 AM	308,522	50	2,181.00	109,050.00	Valid
100	BBSF	6/27/2023 11:58:40 AM	308,523	30	3,904.00	117,120.00	Valid
101	BBSY	6/27/2023 11:58:43 AM	308,524	25	4,838.00	120,950.00	Valid
102	BBSY	6/27/2023 11:58:43 AM	308,525	45	4,838.00	217,710.00	Valid
103	BBSY	6/27/2023 11:58:43 AM	308,526	50	4,838.00	241,900.00	Valid
104	SIIB	6/27/2023 11:58:45 AM	308,527	25	2,210.00	55,250.00	Valid
105	BBSY	6/27/2023 12:02:37 PM	308,528	630	4,803.00	3,025,890.00	Valid
106	BBSY	6/27/2023 12:02:37 PM	308,529	758	4,802.00	3,639,916.00	Valid
107	BBSY	6/27/2023 12:02:37 PM	308,530	207	4,801.00	993,807.00	Valid
108	BBSY	6/27/2023 12:02:37 PM	308,531	1,405	4,800.00	6,744,000.00	Valid
109	BBSF	6/27/2023 12:03:45 PM	308,532	32	3,904.00	124,928.00	Valid
110	BSO	6/27/2023 12:04:27 PM	308,533	125	1,300.00	162,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	UIC	6/27/2023 12:05:09 PM	308,534	1,486	5,042.00	7,492,412.00	Valid
112	UIC	6/27/2023 12:05:09 PM	308,535	90	5,042.00	453,780.00	Valid
113	UIC	6/27/2023 12:05:09 PM	308,536	234	5,042.00	1,179,828.00	Valid
114	BBSY	6/27/2023 12:05:16 PM	308,537	400	4,800.00	1,920,000.00	Valid
115	BBSY	6/27/2023 12:06:30 PM	308,538	150	4,800.00	720,000.00	Valid
116	BSO	6/27/2023 12:06:43 PM	308,539	99	1,300.00	128,700.00	Valid
117	BBSF	6/27/2023 12:07:09 PM	308,540	44	3,904.00	171,776.00	Valid
118	BBSF	6/27/2023 12:07:35 PM	308,541	150	3,904.00	585,600.00	Valid
119	BOJS	6/27/2023 12:07:35 PM	308,542	34	3,321.00	112,914.00	Valid
120	SIIB	6/27/2023 12:07:38 PM	308,543	50	2,245.00	112,250.00	Valid
121	SIIB	6/27/2023 12:13:30 PM	308,544	47	2,245.00	105,515.00	Valid
122	BBSY	6/27/2023 12:14:13 PM	308,545	45	4,800.00	216,000.00	Valid
123	BBSY	6/27/2023 12:14:13 PM	308,546	955	4,800.00	4,584,000.00	Valid
124	BBS	6/27/2023 12:14:32 PM	308,547	500	1,220.00	610,000.00	Valid
125	BBSF	6/27/2023 12:16:10 PM	308,548	51	3,890.00	198,390.00	Valid
126	BBSF	6/27/2023 12:16:10 PM	308,549	1,725	3,606.00	6,220,350.00	Valid
127	BBSY	6/27/2023 12:16:19 PM	308,550	101	4,801.00	484,901.00	Valid
128	BBSY	6/27/2023 12:16:19 PM	308,551	454	4,800.00	2,179,200.00	Valid
129	BBSY	6/27/2023 12:16:20 PM	308,552	91	4,800.00	436,800.00	Valid
130	BBSY	6/27/2023 12:16:20 PM	308,553	209	4,800.00	1,003,200.00	Valid
131	AVOC	6/27/2023 12:16:33 PM	308,554	10	5,575.00	55,750.00	Valid
132	AVOC	6/27/2023 12:16:33 PM	308,555	45	5,600.00	252,000.00	Valid
133	AVOC	6/27/2023 12:16:33 PM	308,556	50	5,649.00	282,450.00	Valid
134	BBSY	6/27/2023 12:16:38 PM	308,557	1,291	4,800.00	6,196,800.00	Valid
135	FSBS	6/27/2023 12:16:50 PM	308,558	300	1,200.00	360,000.00	Valid
136	BBS	6/27/2023 12:17:03 PM	308,559	100	1,210.00	121,000.00	Valid
137	BBSY	6/27/2023 12:17:03 PM	308,560	1,204	4,800.00	5,779,200.00	Valid
138	ABC	6/27/2023 12:17:29 PM	308,561	30	6,610.00	198,300.00	Valid
139	ABC	6/27/2023 12:17:39 PM	308,562	25	6,601.00	165,025.00	Valid
140	AVOC	6/27/2023 12:18:14 PM	308,563	23	5,649.00	129,927.00	Valid
141	AVOC	6/27/2023 12:19:24 PM	308,564	27	5,649.00	152,523.00	Valid
142	AVOC	6/27/2023 12:19:24 PM	308,565	61	5,650.00	344,650.00	Valid
143	BBS	6/27/2023 12:19:31 PM	308,566	225	1,200.00	270,000.00	Valid
144	AVOC	6/27/2023 12:20:35 PM	308,567	47	5,600.00	263,200.00	Valid
145	IBTF	6/27/2023 12:22:40 PM	308,568	200	2,150.00	430,000.00	Valid
146	IBTF	6/27/2023 12:22:40 PM	308,569	35	2,150.00	75,250.00	Valid
147	ABC	6/27/2023 12:25:36 PM	308,570	25	6,600.00	165,000.00	Valid
148	BBSY	6/27/2023 12:27:46 PM	308,571	30	4,800.00	144,000.00	Valid
149	BBSY	6/27/2023 12:29:08 PM	308,572	12	4,835.00	58,020.00	Valid
150	BBSY	6/27/2023 12:29:20 PM	308,573	200	4,800.00	960,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	SIIB	6/27/2023 12:31:29 PM	308,574	63	2,245.00	141,435.00	Valid
152	ARBS	6/27/2023 12:32:47 PM	308,575	900	1,375.00	1,237,500.00	Valid
153	FSBS	6/27/2023 12:33:32 PM	308,576	658	1,200.00	789,600.00	Valid
154	FSBS	6/27/2023 12:33:32 PM	308,577	342	1,220.00	417,240.00	Valid
155	BBSY	6/27/2023 12:33:34 PM	308,578	100	4,835.00	483,500.00	Valid
156	BBSY	6/27/2023 12:34:32 PM	308,579	100	4,802.00	480,200.00	Valid
157	BBSY	6/27/2023 12:34:32 PM	308,580	100	4,802.00	480,200.00	Valid
158	BBSY	6/27/2023 12:34:32 PM	308,581	141	4,801.00	676,941.00	Valid
159	IBTF	6/27/2023 12:35:18 PM	308,582	10	2,175.00	21,750.00	Valid
160	SIIB	6/27/2023 12:35:51 PM	308,583	300	2,215.00	664,500.00	Valid
161	BBS	6/27/2023 12:38:31 PM	308,584	80	1,245.00	99,600.00	Valid
162	BBSY	6/27/2023 12:38:32 PM	308,585	100	4,802.00	480,200.00	Valid
163	BBSY	6/27/2023 12:38:32 PM	308,586	959	4,801.00	4,604,159.00	Valid
164	BBSY	6/27/2023 12:38:32 PM	308,587	66	4,800.00	316,800.00	Valid
165	BBSY	6/27/2023 12:38:32 PM	308,588	1,155	4,800.00	5,544,000.00	Valid
166	AVOC	6/27/2023 12:39:04 PM	308,589	25	5,600.00	140,000.00	Valid
167	SIIB	6/27/2023 12:40:22 PM	308,590	51	2,220.00	113,220.00	Valid
168	BSO	6/27/2023 12:43:37 PM	308,591	900	1,300.00	1,170,000.00	Valid
169	CHB	6/27/2023 12:44:51 PM	308,592	32	2,425.00	77,600.00	Valid
170	CHB	6/27/2023 12:44:51 PM	308,593	111	2,444.00	271,284.00	Valid
171	BSO	6/27/2023 12:45:46 PM	308,594	10	1,300.00	13,000.00	Valid
172	SIIB	6/27/2023 12:46:08 PM	308,595	200	2,244.00	448,800.00	Valid
173	BBS	6/27/2023 12:46:11 PM	308,596	236	1,244.00	293,584.00	Valid
174	ABC	6/27/2023 12:46:19 PM	308,597	25	6,600.00	165,000.00	Valid
175	AVOC	6/27/2023 12:47:28 PM	308,598	5	5,600.00	28,000.00	Valid
176	IBTF	6/27/2023 12:48:12 PM	308,599	200	2,170.00	434,000.00	Valid
177	BBSY	6/27/2023 12:48:35 PM	308,600	200	4,801.00	960,200.00	Valid
178	BSO	6/27/2023 12:53:54 PM	308,601	178	1,300.00	231,400.00	Valid
179	ARBS	6/27/2023 12:53:55 PM	308,602	960	1,375.00	1,320,000.00	Valid
180	ARBS	6/27/2023 12:53:55 PM	308,603	272	1,375.00	374,000.00	Valid
181	ARBS	6/27/2023 12:53:55 PM	308,604	180	1,375.00	247,500.00	Valid
182	ARBS	6/27/2023 12:53:55 PM	308,605	51	1,375.00	70,125.00	Valid
183	ARBS	6/27/2023 12:53:55 PM	308,606	151	1,375.00	207,625.00	Valid
184	SIIB	6/27/2023 12:54:07 PM	308,607	1,000	2,230.00	2,230,000.00	Valid
185	IBTF	6/27/2023 12:54:51 PM	308,608	1,010	2,165.00	2,186,650.00	Valid
186	AVOC	6/27/2023 12:55:03 PM	308,609	10	5,500.00	55,000.00	Valid
187	SIIB	6/27/2023 12:55:41 PM	308,610	105	2,230.00	234,150.00	Valid
188	BBSY	6/27/2023 12:55:41 PM	308,611	149	4,801.00	715,349.00	Valid
189	BBSY	6/27/2023 12:55:41 PM	308,612	1	4,800.00	4,800.00	Valid
190	AVOC	6/27/2023 12:56:58 PM	308,613	90	5,600.00	504,000.00	Valid
191	BBSY	6/27/2023 12:57:30 PM	308,614	100	4,802.00	480,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
192	SYTEL	6/27/2023 12:57:51 PM	308,615	1	15,600.00	15,600.00	Valid
193	AVOC	6/27/2023 12:58:11 PM	308,616	10	5,600.00	56,000.00	Valid
194	BBS	6/27/2023 12:58:15 PM	308,617	6	1,244.00	7,464.00	Valid
195	AVOC	6/27/2023 12:58:28 PM	308,618	19	5,600.00	106,400.00	Valid
196	FSBS	6/27/2023 12:58:38 PM	308,619	300	1,200.00	360,000.00	Valid
197	IBTF	6/27/2023 12:59:10 PM	308,620	105	2,165.00	227,325.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
198	ABC	6/27/2023 1:02:01 PM	308,621	205,500	6,950.00	1,428,225,000.00	Valid
199	ABC	6/27/2023 1:03:39 PM	308,622	169,679	6,950.00	1,179,269,050.00	Valid