

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/2/2023 10:58:00 AM	308,623	100	3,700.00	370,000.00	Valid
2	BBSF	7/2/2023 10:58:46 AM	308,624	150	3,634.00	545,100.00	Valid
3	BBSF	7/2/2023 10:58:46 AM	308,625	200	3,633.00	726,600.00	Valid
4	BBSF	7/2/2023 10:58:46 AM	308,626	50	3,630.00	181,500.00	Valid
5	UIC	7/2/2023 10:59:38 AM	308,627	24	5,294.00	127,056.00	Valid
6	UIC	7/2/2023 10:59:38 AM	308,628	780	5,294.00	4,129,320.00	Valid
7	UIC	7/2/2023 10:59:38 AM	308,629	50	5,294.00	264,700.00	Valid
8	UIC	7/2/2023 10:59:38 AM	308,630	125	5,294.00	661,750.00	Valid
9	UIC	7/2/2023 10:59:38 AM	308,631	221	5,294.00	1,169,974.00	Valid
10	BBSF	7/2/2023 11:00:08 AM	308,632	50	3,650.00	182,500.00	Valid
11	BBSF	7/2/2023 11:00:08 AM	308,633	150	3,630.00	544,500.00	Valid
12	UIC	7/2/2023 11:00:50 AM	308,634	60	5,294.00	317,640.00	Valid
13	UIC	7/2/2023 11:02:05 AM	308,635	3	5,294.00	15,882.00	Valid
14	BBSF	7/2/2023 11:03:06 AM	308,636	50	3,616.00	180,800.00	Valid
15	BBSF	7/2/2023 11:03:06 AM	308,637	122	3,606.00	439,932.00	Valid
16	BBSF	7/2/2023 11:03:06 AM	308,638	868	3,606.00	3,130,008.00	Valid
17	NIC	7/2/2023 11:05:06 AM	308,639	301	2,298.00	691,698.00	Valid
18	BBSF	7/2/2023 11:05:47 AM	308,640	50	3,630.00	181,500.00	Valid
19	BBSF	7/2/2023 11:06:14 AM	308,641	25	3,630.00	90,750.00	Valid
20	BBSF	7/2/2023 11:06:46 AM	308,642	500	3,630.00	1,815,000.00	Valid
21	BBSF	7/2/2023 11:06:54 AM	308,643	73	3,630.00	264,990.00	Valid
22	ABC	7/2/2023 11:07:57 AM	308,644	100	6,700.00	670,000.00	Valid
23	UIC	7/2/2023 11:08:25 AM	308,645	3	5,294.00	15,882.00	Valid
24	UIC	7/2/2023 11:08:25 AM	308,646	25	5,294.00	132,350.00	Valid
25	UIC	7/2/2023 11:08:25 AM	308,647	22	5,294.00	116,468.00	Valid
26	UIC	7/2/2023 11:08:25 AM	308,648	50	5,294.00	264,700.00	Valid
27	NIC	7/2/2023 11:18:20 AM	308,649	403	2,298.00	926,094.00	Valid
28	UIC	7/2/2023 11:18:33 AM	308,650	26	5,294.00	137,644.00	Valid
29	UIC	7/2/2023 11:19:10 AM	308,651	29	5,294.00	153,526.00	Valid
30	ABC	7/2/2023 11:20:47 AM	308,652	80	6,700.00	536,000.00	Valid
31	ABC	7/2/2023 11:22:18 AM	308,653	130	6,700.00	871,000.00	Valid
32	QNBS	7/2/2023 11:22:46 AM	308,654	1,000	3,151.00	3,151,000.00	Valid
33	IBTF	7/2/2023 11:25:29 AM	308,655	100	2,175.00	217,500.00	Valid
34	UIC	7/2/2023 11:31:13 AM	308,656	103	5,294.00	545,282.00	Valid
35	BBSY	7/2/2023 11:32:08 AM	308,657	200	4,810.00	962,000.00	Valid
36	UIC	7/2/2023 11:33:22 AM	308,658	9	5,294.00	47,646.00	Valid
37	UIC	7/2/2023 11:34:07 AM	308,659	21	5,294.00	111,174.00	Valid
38	CHB	7/2/2023 11:35:58 AM	308,660	21	2,425.00	50,925.00	Valid
39	UIC	7/2/2023 11:38:18 AM	308,661	9	5,294.00	47,646.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	ABC	7/2/2023 11:38:39 AM	308,662	1	6,950.00	6,950.00	Valid
41	BSO	7/2/2023 11:41:41 AM	308,663	100	1,295.00	129,500.00	Valid
42	BSO	7/2/2023 11:41:41 AM	308,664	2,346	1,300.00	3,049,800.00	Valid
43	BSO	7/2/2023 11:41:41 AM	308,665	5,000	1,300.00	6,500,000.00	Valid
44	BSO	7/2/2023 11:41:41 AM	308,666	2,554	1,300.00	3,320,200.00	Valid
45	SYTEL	7/2/2023 11:44:05 AM	308,667	6	16,400.00	98,400.00	Valid
46	BSO	7/2/2023 11:44:49 AM	308,668	4,000	1,250.00	5,000,000.00	Valid
47	BSO	7/2/2023 11:44:49 AM	308,669	1,000	1,250.00	1,250,000.00	Valid
48	BSO	7/2/2023 11:44:49 AM	308,670	3,000	1,250.00	3,750,000.00	Valid
49	BSO	7/2/2023 11:44:49 AM	308,671	2,000	1,250.00	2,500,000.00	Valid
50	BSO	7/2/2023 11:44:49 AM	308,672	2,000	1,250.00	2,500,000.00	Valid
51	BSO	7/2/2023 11:44:49 AM	308,673	3,000	1,250.00	3,750,000.00	Valid
52	BSO	7/2/2023 11:44:49 AM	308,674	1,000	1,250.00	1,250,000.00	Valid
53	BSO	7/2/2023 11:44:49 AM	308,675	4,000	1,250.00	5,000,000.00	Valid
54	BBSF	7/2/2023 11:45:38 AM	308,676	3	3,800.00	11,400.00	Valid
55	BSO	7/2/2023 11:46:32 AM	308,677	133	1,250.00	166,250.00	Valid
56	BSO	7/2/2023 11:47:26 AM	308,678	20	1,250.00	25,000.00	Valid
57	BSO	7/2/2023 11:48:14 AM	308,679	100	1,250.00	125,000.00	Valid
58	UIC	7/2/2023 11:48:42 AM	308,680	18	5,294.00	95,292.00	Valid
59	BSO	7/2/2023 11:48:50 AM	308,681	4,747	1,250.00	5,933,750.00	Valid
60	UIC	7/2/2023 11:51:39 AM	308,682	57	5,294.00	301,758.00	Valid
61	BBSY	7/2/2023 11:54:31 AM	308,683	30	4,800.00	144,000.00	Valid
62	SIIB	7/2/2023 11:56:43 AM	308,684	138	2,230.00	307,740.00	Valid
63	UIC	7/2/2023 11:58:23 AM	308,685	23	5,294.00	121,762.00	Valid
64	BBS	7/2/2023 12:00:02 PM	308,686	3	1,250.00	3,750.00	Valid
65	UIC	7/2/2023 12:00:22 PM	308,687	50	5,294.00	264,700.00	Valid
66	BBSY	7/2/2023 12:02:17 PM	308,688	5,000	4,800.00	24,000,000.00	Valid
67	BBSY	7/2/2023 12:02:17 PM	308,689	5,000	4,800.00	24,000,000.00	Valid
68	CHB	7/2/2023 12:02:57 PM	308,690	160	2,400.00	384,000.00	Valid
69	SIIB	7/2/2023 12:03:06 PM	308,691	1,678	2,230.00	3,741,940.00	Valid
70	SIIB	7/2/2023 12:03:48 PM	308,692	50	2,244.00	112,200.00	Valid
71	UIC	7/2/2023 12:03:51 PM	308,693	120	5,294.00	635,280.00	Valid
72	SIIB	7/2/2023 12:04:47 PM	308,694	24	2,225.00	53,400.00	Valid
73	SIIB	7/2/2023 12:04:47 PM	308,695	76	2,225.00	169,100.00	Valid
74	BBSF	7/2/2023 12:05:58 PM	308,696	5	3,800.00	19,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	SYTEL	7/2/2023 12:07:30 PM	308,697	12	15,700.00	188,400.00	Valid
76	UIC	7/2/2023 12:07:49 PM	308,698	35	5,294.00	185,290.00	Valid
77	UIC	7/2/2023 12:09:18 PM	308,699	41	5,294.00	217,054.00	Valid
78	BSO	7/2/2023 12:10:10 PM	308,700	1,396	1,300.00	1,814,800.00	Valid
79	BSO	7/2/2023 12:10:10 PM	308,701	1,604	1,300.00	2,085,200.00	Valid
80	BBSY	7/2/2023 12:12:32 PM	308,702	20	4,761.00	95,220.00	Valid
81	BBSY	7/2/2023 12:12:32 PM	308,703	140	4,760.00	666,400.00	Valid
82	UIC	7/2/2023 12:15:08 PM	308,704	142	5,294.00	751,748.00	Valid
83	BBSY	7/2/2023 12:15:17 PM	308,705	150	4,750.00	712,500.00	Valid
84	BBSY	7/2/2023 12:17:32 PM	308,706	1	4,750.00	4,750.00	Valid
85	BBSY	7/2/2023 12:17:32 PM	308,707	5	4,750.00	23,750.00	Valid
86	UIC	7/2/2023 12:18:46 PM	308,708	151	5,294.00	799,394.00	Valid
87	BBSY	7/2/2023 12:21:30 PM	308,709	40	4,720.00	188,800.00	Valid
88	UIC	7/2/2023 12:22:03 PM	308,710	35	5,294.00	185,290.00	Valid
89	SIIB	7/2/2023 12:24:56 PM	308,711	100	2,244.00	224,400.00	Valid
90	ATI	7/2/2023 12:25:13 PM	308,712	20	2,938.00	58,760.00	Valid
91	BBSY	7/2/2023 12:29:55 PM	308,713	15	4,725.00	70,875.00	Valid
92	BBSY	7/2/2023 12:29:55 PM	308,714	285	4,720.00	1,345,200.00	Valid
93	UIC	7/2/2023 12:30:32 PM	308,715	131	5,294.00	693,514.00	Valid
94	BSO	7/2/2023 12:33:28 PM	308,716	100	1,250.00	125,000.00	Valid
95	ATI	7/2/2023 12:34:27 PM	308,717	100	2,938.00	293,800.00	Valid
96	NIC	7/2/2023 12:35:15 PM	308,718	300	2,298.00	689,400.00	Valid
97	SIIB	7/2/2023 12:35:59 PM	308,719	54	2,244.00	121,176.00	Valid
98	SYTEL	7/2/2023 12:38:57 PM	308,720	13	15,701.00	204,113.00	Valid
99	SYTEL	7/2/2023 12:38:57 PM	308,721	37	15,700.00	580,900.00	Valid
100	QNBS	7/2/2023 12:41:05 PM	308,722	150	3,200.00	480,000.00	Valid
101	SYTEL	7/2/2023 12:41:30 PM	308,723	4	16,000.00	64,000.00	Valid
102	QNBS	7/2/2023 12:43:44 PM	308,724	1,000	3,240.00	3,240,000.00	Valid
103	BBSY	7/2/2023 12:44:10 PM	308,725	50	4,770.00	238,500.00	Valid
104	NIC	7/2/2023 12:45:36 PM	308,726	400	2,298.00	919,200.00	Valid
105	BBSY	7/2/2023 12:46:15 PM	308,727	130	4,770.00	620,100.00	Valid
106	BBSY	7/2/2023 12:46:15 PM	308,728	500	4,725.00	2,362,500.00	Valid
107	BBSY	7/2/2023 12:46:15 PM	308,729	370	4,722.00	1,747,140.00	Valid
108	BBSY	7/2/2023 12:47:17 PM	308,730	107	4,722.00	505,254.00	Valid
109	BBSY	7/2/2023 12:47:17 PM	308,731	24	4,720.00	113,280.00	Valid
110	BBSY	7/2/2023 12:47:17 PM	308,732	469	4,706.00	2,207,114.00	Valid
111	SIIB	7/2/2023 12:47:49 PM	308,733	2,100	2,242.00	4,708,200.00	Valid
112	UIC	7/2/2023 12:49:26 PM	308,734	50	5,294.00	264,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
113	BBSY	7/2/2023 12:50:07 PM	308,735	104	4,789.00	498,056.00	Valid
114	ARBS	7/2/2023 12:50:48 PM	308,736	125	1,360.00	170,000.00	Valid
115	BBS	7/2/2023 12:50:53 PM	308,737	41	1,250.00	51,250.00	Valid
116	SIIB	7/2/2023 12:51:17 PM	308,738	296	2,244.00	664,224.00	Valid
117	SIIB	7/2/2023 12:51:17 PM	308,739	7	2,244.00	15,708.00	Valid
118	SIIB	7/2/2023 12:51:17 PM	308,740	197	2,245.00	442,265.00	Valid
119	QNBS	7/2/2023 12:51:28 PM	308,741	500	3,240.00	1,620,000.00	Valid
120	IBTF	7/2/2023 12:52:45 PM	308,742	1	2,185.00	2,185.00	Valid
121	NIC	7/2/2023 12:53:24 PM	308,743	300	2,298.00	689,400.00	Valid
122	SIIB	7/2/2023 12:53:39 PM	308,744	120	2,245.00	269,400.00	Valid
123	NIC	7/2/2023 12:54:39 PM	308,745	50	2,298.00	114,900.00	Valid
124	QNBS	7/2/2023 12:54:40 PM	308,746	160	3,200.00	512,000.00	Valid
125	QNBS	7/2/2023 12:54:40 PM	308,747	100	3,180.00	318,000.00	Valid
126	QNBS	7/2/2023 12:54:40 PM	308,748	1,000	3,160.00	3,160,000.00	Valid
127	QNBS	7/2/2023 12:54:40 PM	308,749	143	3,155.00	451,165.00	Valid
128	SIIB	7/2/2023 12:55:37 PM	308,750	1,000	2,235.00	2,235,000.00	Valid
129	BBSF	7/2/2023 12:55:58 PM	308,751	43	3,800.00	163,400.00	Valid
130	NIC	7/2/2023 12:56:20 PM	308,752	275	2,298.00	631,950.00	Valid
131	BBSY	7/2/2023 12:56:27 PM	308,753	500	4,710.00	2,355,000.00	Valid
132	QNBS	7/2/2023 12:57:23 PM	308,754	857	3,155.00	2,703,835.00	Valid
133	QNBS	7/2/2023 12:57:23 PM	308,755	1,943	3,151.00	6,122,393.00	Valid
134	BBSY	7/2/2023 12:57:43 PM	308,756	50	4,710.00	235,500.00	Valid
135	BBSY	7/2/2023 12:57:43 PM	308,757	331	4,706.00	1,557,686.00	Valid
136	BBSY	7/2/2023 12:57:43 PM	308,758	119	4,701.00	559,419.00	Valid
137	BBS	7/2/2023 12:58:13 PM	308,759	3	1,250.00	3,750.00	Valid
138	BBSY	7/2/2023 12:58:35 PM	308,760	81	4,701.00	380,781.00	Valid
139	BBSY	7/2/2023 12:58:35 PM	308,761	193	4,701.00	907,293.00	Valid
140	CHB	7/2/2023 12:59:14 PM	308,762	50	2,400.00	120,000.00	Valid
141	BBSY	7/2/2023 12:59:25 PM	308,763	50	4,701.00	235,050.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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