

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	7/6/2023 10:58:33 AM	309,450	50	6,232.00	311,600.00	Valid
2	AVOC	7/6/2023 10:58:33 AM	309,451	50	6,232.00	311,600.00	Valid
3	BBS	7/6/2023 10:59:04 AM	309,452	67	1,290.00	86,430.00	Valid
4	BBS	7/6/2023 11:00:04 AM	309,453	973	1,290.00	1,255,170.00	Valid
5	SIIB	7/6/2023 11:00:05 AM	309,454	46	2,245.00	103,270.00	Valid
6	AVOC	7/6/2023 11:03:29 AM	309,455	100	6,232.00	623,200.00	Valid
7	BBS	7/6/2023 11:03:59 AM	309,456	1,303	1,290.00	1,680,870.00	Valid
8	FSBS	7/6/2023 11:05:19 AM	309,457	200	1,300.00	260,000.00	Valid
9	FSBS	7/6/2023 11:05:19 AM	309,458	2,000	1,320.00	2,640,000.00	Valid
10	ATI	7/6/2023 11:06:14 AM	309,459	500	2,938.00	1,469,000.00	Valid
11	AVOC	7/6/2023 11:07:14 AM	309,460	50	6,232.00	311,600.00	Valid
12	BBSF	7/6/2023 11:09:00 AM	309,461	150	3,900.00	585,000.00	Valid
13	BSO	7/6/2023 11:09:31 AM	309,462	75	1,260.00	94,500.00	Valid
14	AVOC	7/6/2023 11:11:09 AM	309,463	2,678	6,232.00	16,689,296.00	Valid
15	AVOC	7/6/2023 11:13:58 AM	309,464	549	6,232.00	3,421,368.00	Valid
16	SGB	7/6/2023 11:14:21 AM	309,465	10	5,999.00	59,990.00	Valid
17	BASY	7/6/2023 11:14:49 AM	309,466	1	4,207.00	4,207.00	Valid
18	BBS	7/6/2023 11:18:39 AM	309,467	302	1,290.00	389,580.00	Valid
19	SYTEL	7/6/2023 11:28:38 AM	309,468	30	15,600.00	468,000.00	Valid
20	SKIC	7/6/2023 11:28:41 AM	309,469	2	2,365.00	4,730.00	Valid
21	SKIC	7/6/2023 11:28:41 AM	309,470	298	2,365.00	704,770.00	Valid
22	BBS	7/6/2023 11:29:13 AM	309,471	1,000	1,290.00	1,290,000.00	Valid
23	SIIB	7/6/2023 11:34:47 AM	309,472	150	2,160.00	324,000.00	Valid
24	SIIB	7/6/2023 11:34:47 AM	309,473	545	2,153.00	1,173,385.00	Valid
25	IBTF	7/6/2023 11:35:19 AM	309,474	25	2,192.00	54,800.00	Valid
26	IBTF	7/6/2023 11:35:19 AM	309,475	194	2,200.00	426,800.00	Valid
27	BBSY	7/6/2023 11:38:11 AM	309,476	200	4,735.00	947,000.00	Valid
28	BBSY	7/6/2023 11:38:58 AM	309,477	40	4,745.00	189,800.00	Valid
29	BBS	7/6/2023 11:46:02 AM	309,478	155	1,290.00	199,950.00	Valid
30	BBS	7/6/2023 11:46:59 AM	309,479	17	1,290.00	21,930.00	Valid
31	BBS	7/6/2023 11:47:15 AM	309,480	90	1,290.00	116,100.00	Valid
32	SKIC	7/6/2023 11:47:56 AM	309,481	2	2,365.00	4,730.00	Valid
33	SKIC	7/6/2023 11:47:56 AM	309,482	4	2,365.00	9,460.00	Valid
34	SKIC	7/6/2023 11:47:56 AM	309,483	250	2,365.00	591,250.00	Valid
35	SKIC	7/6/2023 11:47:56 AM	309,484	44	2,365.00	104,060.00	Valid
36	BBS	7/6/2023 11:48:55 AM	309,485	295	1,290.00	380,550.00	Valid
37	IBTF	7/6/2023 11:49:17 AM	309,486	366	2,200.00	805,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
38	BBS	7/6/2023 11:49:29 AM	309,487	55	1,290.00	70,950.00	Valid
39	BBSY	7/6/2023 11:50:04 AM	309,488	284	4,750.00	1,349,000.00	Valid
40	BBSY	7/6/2023 11:51:33 AM	309,489	6	4,750.00	28,500.00	Valid
41	BBS	7/6/2023 11:56:05 AM	309,490	290	1,290.00	374,100.00	Valid
42	BBS	7/6/2023 11:58:08 AM	309,491	453	1,290.00	584,370.00	Valid
43	BBS	7/6/2023 11:58:08 AM	309,492	1	1,290.00	1,290.00	Valid
44	BBS	7/6/2023 11:58:08 AM	309,493	200	1,290.00	258,000.00	Valid
45	BBS	7/6/2023 11:58:08 AM	309,494	500	1,290.00	645,000.00	Valid
46	BBSY	7/6/2023 11:58:34 AM	309,495	4	4,750.00	19,000.00	Valid
47	SKIC	7/6/2023 11:59:04 AM	309,496	106	2,365.00	250,690.00	Valid
48	SKIC	7/6/2023 11:59:04 AM	309,497	20	2,365.00	47,300.00	Valid
49	SKIC	7/6/2023 11:59:04 AM	309,498	74	2,365.00	175,010.00	Valid
50	BBS	7/6/2023 12:02:55 PM	309,499	200	1,290.00	258,000.00	Valid
51	BBS	7/6/2023 12:07:14 PM	309,500	146	1,290.00	188,340.00	Valid
52	BBS	7/6/2023 12:07:14 PM	309,501	293	1,290.00	377,970.00	Valid
53	BBS	7/6/2023 12:07:14 PM	309,502	489	1,290.00	630,810.00	Valid
54	BBSY	7/6/2023 12:07:48 PM	309,503	45	4,745.00	213,525.00	Valid
55	BBSY	7/6/2023 12:10:14 PM	309,504	67	4,745.00	317,915.00	Valid
56	BBSY	7/6/2023 12:11:19 PM	309,505	250	4,735.00	1,183,750.00	Valid
57	BBSY	7/6/2023 12:11:19 PM	309,506	10	4,735.00	47,350.00	Valid
58	BBSY	7/6/2023 12:11:19 PM	309,507	100	4,730.00	473,000.00	Valid
59	BBSY	7/6/2023 12:11:19 PM	309,508	625	4,730.00	2,956,250.00	Valid
60	BBSY	7/6/2023 12:11:19 PM	309,509	1	4,720.00	4,720.00	Valid
61	BBSY	7/6/2023 12:11:19 PM	309,510	14	4,712.00	65,968.00	Valid
62	BBSY	7/6/2023 12:12:30 PM	309,511	128	4,740.00	606,720.00	Valid
63	BBSY	7/6/2023 12:13:41 PM	309,512	2	4,740.00	9,480.00	Valid
64	SKIC	7/6/2023 12:17:18 PM	309,513	144	2,365.00	340,560.00	Valid
65	SKIC	7/6/2023 12:17:18 PM	309,514	100	2,365.00	236,500.00	Valid
66	SKIC	7/6/2023 12:17:18 PM	309,515	156	2,365.00	368,940.00	Valid
67	BBS	7/6/2023 12:20:59 PM	309,516	2,000	1,290.00	2,580,000.00	Valid
68	BBSY	7/6/2023 12:24:18 PM	309,517	8	4,740.00	37,920.00	Valid
69	BBSY	7/6/2023 12:24:18 PM	309,518	492	4,740.00	2,332,080.00	Valid
70	BBSY	7/6/2023 12:24:33 PM	309,519	896	4,740.00	4,247,040.00	Valid
71	BSO	7/6/2023 12:25:22 PM	309,520	2,000	1,269.00	2,538,000.00	Valid
72	BSO	7/6/2023 12:25:22 PM	309,521	3,000	1,270.00	3,810,000.00	Valid
73	BBSY	7/6/2023 12:25:26 PM	309,522	100	4,740.00	474,000.00	Valid
74	BBSY	7/6/2023 12:25:54 PM	309,523	316	4,740.00	1,497,840.00	Valid
75	SIIB	7/6/2023 12:28:53 PM	309,524	128	2,168.00	277,504.00	Valid
76	SIIB	7/6/2023 12:28:53 PM	309,525	465	2,165.00	1,006,725.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	7/6/2023 12:28:53 PM	309,526	27	2,163.00	58,401.00	Valid
78	SIIB	7/6/2023 12:28:53 PM	309,527	500	2,160.00	1,080,000.00	Valid
79	SIIB	7/6/2023 12:28:53 PM	309,528	100	2,154.00	215,400.00	Valid
80	SIIB	7/6/2023 12:28:53 PM	309,529	1,280	2,153.00	2,755,840.00	Valid
81	BBSY	7/6/2023 12:29:38 PM	309,530	43	4,740.00	203,820.00	Valid
82	BSO	7/6/2023 12:29:45 PM	309,531	500	1,270.00	635,000.00	Valid
83	SKIC	7/6/2023 12:30:42 PM	309,532	800	2,365.00	1,892,000.00	Valid
84	BBS	7/6/2023 12:30:45 PM	309,533	49	1,290.00	63,210.00	Valid
85	QNBS	7/6/2023 12:32:19 PM	309,534	36	3,425.00	123,300.00	Valid
86	SKIC	7/6/2023 12:32:29 PM	309,535	100	2,365.00	236,500.00	Valid
87	BSO	7/6/2023 12:32:50 PM	309,536	70	1,270.00	88,900.00	Valid
88	BSO	7/6/2023 12:34:37 PM	309,537	75	1,270.00	95,250.00	Valid
89	SIIB	7/6/2023 12:35:11 PM	309,538	175	2,153.00	376,775.00	Valid
90	SIIB	7/6/2023 12:35:11 PM	309,539	500	2,153.00	1,076,500.00	Valid
91	SIIB	7/6/2023 12:35:11 PM	309,540	47	2,150.00	101,050.00	Valid
92	SIIB	7/6/2023 12:35:11 PM	309,541	110	2,135.00	234,850.00	Valid
93	SIIB	7/6/2023 12:35:11 PM	309,542	250	2,132.00	533,000.00	Valid
94	SIIB	7/6/2023 12:35:11 PM	309,543	91	2,131.00	193,921.00	Valid
95	BSO	7/6/2023 12:35:55 PM	309,544	30	1,270.00	38,100.00	Valid
96	BBSY	7/6/2023 12:36:05 PM	309,545	523	4,740.00	2,479,020.00	Valid
97	BBSY	7/6/2023 12:36:34 PM	309,546	722	4,740.00	3,422,280.00	Valid
98	BSO	7/6/2023 12:38:36 PM	309,547	100	1,270.00	127,000.00	Valid
99	SIIB	7/6/2023 12:38:54 PM	309,548	200	2,135.00	427,000.00	Valid
100	SIIB	7/6/2023 12:38:54 PM	309,549	500	2,132.00	1,066,000.00	Valid
101	SIIB	7/6/2023 12:38:54 PM	309,550	800	2,131.00	1,704,800.00	Valid
102	BBSY	7/6/2023 12:40:28 PM	309,551	664	4,744.00	3,150,016.00	Valid
103	BBSY	7/6/2023 12:41:14 PM	309,552	836	4,744.00	3,965,984.00	Valid
104	BBSY	7/6/2023 12:41:14 PM	309,553	142	4,744.00	673,648.00	Valid
105	ABC	7/6/2023 12:44:01 PM	309,554	39	7,100.00	276,900.00	Valid
106	BBSY	7/6/2023 12:44:51 PM	309,555	400	4,744.00	1,897,600.00	Valid
107	AVOC	7/6/2023 12:45:58 PM	309,556	400	6,100.00	2,440,000.00	Valid
108	ABC	7/6/2023 12:46:18 PM	309,557	61	7,100.00	433,100.00	Valid
109	ABC	7/6/2023 12:46:18 PM	309,558	39	7,100.00	276,900.00	Valid
110	BSO	7/6/2023 12:47:13 PM	309,559	65	1,270.00	82,550.00	Valid
111	BSO	7/6/2023 12:47:13 PM	309,560	1	1,270.00	1,270.00	Valid
112	ABC	7/6/2023 12:48:21 PM	309,561	25	7,100.00	177,500.00	Valid
113	ABC	7/6/2023 12:48:51 PM	309,562	17	7,100.00	120,700.00	Valid
114	ABC	7/6/2023 12:49:17 PM	309,563	100	7,100.00	710,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
115	UIC	7/6/2023 12:49:17 PM	309,564	161	2,625.00	422,625.00	Valid
116	SIIB	7/6/2023 12:49:25 PM	309,565	678	2,190.00	1,484,820.00	Valid
117	NIC	7/6/2023 12:49:47 PM	309,566	100	2,785.00	278,500.00	Valid
118	NIC	7/6/2023 12:49:47 PM	309,567	50	2,788.00	139,400.00	Valid
119	BBSY	7/6/2023 12:50:21 PM	309,568	400	4,744.00	1,897,600.00	Valid
120	SHRQ	7/6/2023 12:51:00 PM	309,569	100	2,853.00	285,300.00	Valid
121	SHRQ	7/6/2023 12:51:00 PM	309,570	300	2,855.00	856,500.00	Valid
122	SHRQ	7/6/2023 12:51:00 PM	309,571	200	2,856.00	571,200.00	Valid
123	SHRQ	7/6/2023 12:51:00 PM	309,572	1,500	2,856.00	4,284,000.00	Valid
124	BBSY	7/6/2023 12:51:19 PM	309,573	36	4,732.00	170,352.00	Valid
125	BBSY	7/6/2023 12:51:19 PM	309,574	632	4,730.00	2,989,360.00	Valid
126	BBSY	7/6/2023 12:51:32 PM	309,575	30	4,730.00	141,900.00	Valid
127	AVOC	7/6/2023 12:51:32 PM	309,576	50	6,100.00	305,000.00	Valid
128	BBSY	7/6/2023 12:51:45 PM	309,577	190	4,730.00	898,700.00	Valid
129	BBSY	7/6/2023 12:51:45 PM	309,578	18	4,744.00	85,392.00	Valid
130	AVOC	7/6/2023 12:52:35 PM	309,579	99	6,100.00	603,900.00	Valid
131	BBSF	7/6/2023 12:53:08 PM	309,580	51	3,910.00	199,410.00	Valid
132	NIC	7/6/2023 12:55:18 PM	309,581	11	2,600.00	28,600.00	Valid
133	BBSY	7/6/2023 12:56:05 PM	309,582	102	4,744.00	483,888.00	Valid
134	FSBS	7/6/2023 12:56:16 PM	309,583	100	1,299.00	129,900.00	Valid
135	BBSY	7/6/2023 12:56:16 PM	309,584	400	4,744.00	1,897,600.00	Valid
136	FSBS	7/6/2023 12:56:22 PM	309,585	211	1,300.00	274,300.00	Valid
137	QNBS	7/6/2023 12:56:48 PM	309,586	300	3,350.00	1,005,000.00	Valid
138	FSBS	7/6/2023 12:57:28 PM	309,587	7	1,300.00	9,100.00	Valid
139	QNBS	7/6/2023 12:58:37 PM	309,588	150	3,350.00	502,500.00	Valid
140	SIIB	7/6/2023 12:59:26 PM	309,589	200	2,170.00	434,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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