

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/9/2023 10:55:41 AM	309,590	5	3,996.00	19,980.00	Valid
2	BBS	7/9/2023 10:55:41 AM	309,591	500	1,353.00	676,500.00	Valid
3	SKIC	7/9/2023 10:55:48 AM	309,592	67	2,483.00	166,361.00	Valid
4	SKIC	7/9/2023 10:55:48 AM	309,593	233	2,483.00	578,539.00	Valid
5	SKIC	7/9/2023 10:56:24 AM	309,594	78	2,483.00	193,674.00	Valid
6	BSO	7/9/2023 10:56:58 AM	309,595	3,999	1,270.00	5,078,730.00	Valid
7	BSO	7/9/2023 10:56:58 AM	309,596	1	1,270.00	1,270.00	Valid
8	SKIC	7/9/2023 10:57:59 AM	309,597	85	2,483.00	211,055.00	Valid
9	BSO	7/9/2023 10:58:02 AM	309,598	3,999	1,270.00	5,078,730.00	Valid
10	BSO	7/9/2023 10:58:02 AM	309,599	1	1,270.00	1,270.00	Valid
11	SKIC	7/9/2023 10:59:51 AM	309,600	4	2,483.00	9,932.00	Valid
12	SKIC	7/9/2023 10:59:51 AM	309,601	285	2,483.00	707,655.00	Valid
13	SKIC	7/9/2023 10:59:51 AM	309,602	11	2,483.00	27,313.00	Valid
14	CHB	7/9/2023 11:01:38 AM	309,603	200	2,400.00	480,000.00	Valid
15	SYTEL	7/9/2023 11:02:06 AM	309,604	50	15,600.00	780,000.00	Valid
16	BBS	7/9/2023 11:02:36 AM	309,605	436	1,353.00	589,908.00	Valid
17	SKIC	7/9/2023 11:05:17 AM	309,606	99	2,483.00	245,817.00	Valid
18	AVOC	7/9/2023 11:06:12 AM	309,607	35	6,200.00	217,000.00	Valid
19	SKIC	7/9/2023 11:06:15 AM	309,608	10	2,483.00	24,830.00	Valid
20	BBS	7/9/2023 11:07:53 AM	309,609	64	1,353.00	86,592.00	Valid
21	BBS	7/9/2023 11:07:53 AM	309,610	150	1,353.00	202,950.00	Valid
22	BBS	7/9/2023 11:07:53 AM	309,611	49	1,353.00	66,297.00	Valid
23	BSO	7/9/2023 11:08:22 AM	309,612	134	1,270.00	170,180.00	Valid
24	BSO	7/9/2023 11:09:12 AM	309,613	85	1,270.00	107,950.00	Valid
25	BSO	7/9/2023 11:10:55 AM	309,614	200	1,270.00	254,000.00	Valid
26	BASY	7/9/2023 11:12:07 AM	309,615	100	4,100.00	410,000.00	Valid
27	BBS	7/9/2023 11:12:07 AM	309,616	100	1,354.00	135,400.00	Valid
28	BSO	7/9/2023 11:12:52 AM	309,617	168	1,270.00	213,360.00	Valid
29	BSO	7/9/2023 11:13:02 AM	309,618	100	1,270.00	127,000.00	Valid
30	AVOC	7/9/2023 11:13:34 AM	309,619	40	6,214.00	248,560.00	Valid
31	BSO	7/9/2023 11:13:53 AM	309,620	250	1,270.00	317,500.00	Valid
32	AVOC	7/9/2023 11:13:54 AM	309,621	5	6,200.00	31,000.00	Valid
33	BBSY	7/9/2023 11:19:25 AM	309,622	40	4,745.00	189,800.00	Valid
34	AVOC	7/9/2023 11:24:05 AM	309,623	163	6,200.00	1,010,600.00	Valid
35	AVOC	7/9/2023 11:24:05 AM	309,624	534	6,229.00	3,326,286.00	Valid
36	AVOC	7/9/2023 11:24:05 AM	309,625	70	6,229.00	436,030.00	Valid
37	AVOC	7/9/2023 11:24:05 AM	309,626	205	6,230.00	1,277,150.00	Valid
38	AVOC	7/9/2023 11:24:05 AM	309,627	100	6,240.00	624,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	AVOC	7/9/2023 11:24:05 AM	309,628	618	6,250.00	3,862,500.00	Valid
40	SKIC	7/9/2023 11:24:37 AM	309,629	5	2,483.00	12,415.00	Valid
41	BBS	7/9/2023 11:25:44 AM	309,630	701	1,354.00	949,154.00	Valid
42	SKIC	7/9/2023 11:26:13 AM	309,631	400	2,483.00	993,200.00	Valid
43	ATI	7/9/2023 11:28:36 AM	309,632	474	2,938.00	1,392,612.00	Valid
44	QNBS	7/9/2023 11:29:08 AM	309,633	200	3,300.00	660,000.00	Valid
45	QNBS	7/9/2023 11:29:08 AM	309,634	500	3,300.00	1,650,000.00	Valid
46	QNBS	7/9/2023 11:29:08 AM	309,635	100	3,260.00	326,000.00	Valid
47	BBSY	7/9/2023 11:31:46 AM	309,636	92	4,745.00	436,540.00	Valid
48	BBSF	7/9/2023 11:33:56 AM	309,637	5	3,990.00	19,950.00	Valid
49	BBSF	7/9/2023 11:35:07 AM	309,638	2	3,990.00	7,980.00	Valid
50	ABC	7/9/2023 11:35:20 AM	309,639	200	7,100.00	1,420,000.00	Valid
51	ABC	7/9/2023 11:35:20 AM	309,640	500	7,100.00	3,550,000.00	Valid
52	ABC	7/9/2023 11:35:20 AM	309,641	2,000	7,050.00	14,100,000.00	Valid
53	BSO	7/9/2023 11:35:32 AM	309,642	675	1,270.00	857,250.00	Valid
54	BBSF	7/9/2023 11:40:50 AM	309,643	200	3,925.00	785,000.00	Valid
55	AVOC	7/9/2023 11:43:09 AM	309,644	35	6,200.00	217,000.00	Valid
56	AVOC	7/9/2023 11:43:26 AM	309,645	15	6,200.00	93,000.00	Valid
57	SHRQ	7/9/2023 11:48:26 AM	309,646	21	2,850.00	59,850.00	Valid
58	IBTF	7/9/2023 11:50:08 AM	309,647	25	2,190.00	54,750.00	Valid
59	ARBS	7/9/2023 11:54:52 AM	309,648	200	1,420.00	284,000.00	Valid
60	ARBS	7/9/2023 11:54:52 AM	309,649	2,300	1,440.00	3,312,000.00	Valid
61	SKIC	7/9/2023 11:57:17 AM	309,650	20	2,483.00	49,660.00	Valid
62	ABC	7/9/2023 11:58:52 AM	309,651	100	7,095.00	709,500.00	Valid
63	ABC	7/9/2023 11:58:52 AM	309,652	91	7,100.00	646,100.00	Valid
64	ABC	7/9/2023 11:59:32 AM	309,653	2,113	7,100.00	15,002,300.00	Valid
65	BBS	7/9/2023 11:59:42 AM	309,654	5	1,354.00	6,770.00	Valid
66	BBSY	7/9/2023 12:00:57 PM	309,655	680	4,745.00	3,226,600.00	Valid
67	BBSY	7/9/2023 12:04:16 PM	309,656	188	4,745.00	892,060.00	Valid
68	BBSY	7/9/2023 12:04:16 PM	309,657	184	4,745.00	873,080.00	Valid
69	SIIB	7/9/2023 12:04:22 PM	309,658	500	2,160.00	1,080,000.00	Valid
70	ABC	7/9/2023 12:04:35 PM	309,659	181	7,100.00	1,285,100.00	Valid
71	BBSY	7/9/2023 12:04:37 PM	309,660	12	4,748.00	56,976.00	Valid
72	BBSY	7/9/2023 12:05:08 PM	309,661	50	4,745.00	237,250.00	Valid
73	BBSY	7/9/2023 12:05:34 PM	309,662	49	4,745.00	232,505.00	Valid
74	SIIB	7/9/2023 12:06:12 PM	309,663	68	2,142.00	145,656.00	Valid
75	BBSY	7/9/2023 12:07:02 PM	309,664	229	4,745.00	1,086,605.00	Valid
76	BBSY	7/9/2023 12:07:20 PM	309,665	100	4,745.00	474,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
77	SIIB	7/9/2023 12:09:21 PM	309,666	89	2,174.00	193,486.00	Valid
78	IBTF	7/9/2023 12:09:42 PM	309,667	25	2,190.00	54,750.00	Valid
79	IBTF	7/9/2023 12:09:42 PM	309,668	200	2,200.00	440,000.00	Valid
80	IBTF	7/9/2023 12:09:42 PM	309,669	275	2,200.00	605,000.00	Valid
81	SIIB	7/9/2023 12:12:28 PM	309,670	100	2,174.00	217,400.00	Valid
82	ABC	7/9/2023 12:13:33 PM	309,671	50	7,050.00	352,500.00	Valid
83	ABC	7/9/2023 12:13:33 PM	309,672	57	7,100.00	404,700.00	Valid
84	ABC	7/9/2023 12:14:10 PM	309,673	893	7,100.00	6,340,300.00	Valid
85	ATI	7/9/2023 12:14:41 PM	309,674	30	2,938.00	88,140.00	Valid
86	NIC	7/9/2023 12:14:43 PM	309,675	13	2,526.00	32,838.00	Valid
87	NIC	7/9/2023 12:14:48 PM	309,676	76	2,526.00	191,976.00	Valid
88	ABC	7/9/2023 12:15:19 PM	309,677	107	7,100.00	759,700.00	Valid
89	IBTF	7/9/2023 12:15:20 PM	309,678	25	2,200.00	55,000.00	Valid
90	IBTF	7/9/2023 12:15:20 PM	309,679	75	2,200.00	165,000.00	Valid
91	IBTF	7/9/2023 12:15:20 PM	309,680	50	2,200.00	110,000.00	Valid
92	SKIC	7/9/2023 12:16:22 PM	309,681	90	2,483.00	223,470.00	Valid
93	NIC	7/9/2023 12:17:23 PM	309,682	76	2,527.00	192,052.00	Valid
94	NIC	7/9/2023 12:17:23 PM	309,683	200	2,526.00	505,200.00	Valid
95	BBS	7/9/2023 12:17:30 PM	309,684	30	1,354.00	40,620.00	Valid
96	BSO	7/9/2023 12:17:48 PM	309,685	100	1,265.00	126,500.00	Valid
97	AVOC	7/9/2023 12:18:06 PM	309,686	35	6,200.00	217,000.00	Valid
98	AVOC	7/9/2023 12:18:06 PM	309,687	50	6,200.00	310,000.00	Valid
99	NIC	7/9/2023 12:18:18 PM	309,688	43	2,526.00	108,618.00	Valid
100	SIIB	7/9/2023 12:18:43 PM	309,689	150	2,162.00	324,300.00	Valid
101	SIIB	7/9/2023 12:18:43 PM	309,690	290	2,160.00	626,400.00	Valid
102	SIIB	7/9/2023 12:18:43 PM	309,691	40	2,160.00	86,400.00	Valid
103	ABC	7/9/2023 12:19:01 PM	309,692	93	7,100.00	660,300.00	Valid
104	BSO	7/9/2023 12:19:11 PM	309,693	150	1,270.00	190,500.00	Valid
105	SIIB	7/9/2023 12:19:34 PM	309,694	82	2,160.00	177,120.00	Valid
106	SHRQ	7/9/2023 12:20:07 PM	309,695	81	2,750.00	222,750.00	Valid
107	BBSF	7/9/2023 12:20:36 PM	309,696	30	3,925.00	117,750.00	Valid
108	BBSF	7/9/2023 12:20:36 PM	309,697	69	3,900.00	269,100.00	Valid
109	SKIC	7/9/2023 12:21:03 PM	309,698	200	2,483.00	496,600.00	Valid
110	SKIC	7/9/2023 12:21:28 PM	309,699	244	2,483.00	605,852.00	Valid
111	ABC	7/9/2023 12:21:44 PM	309,700	542	7,075.00	3,834,650.00	Valid
112	SKIC	7/9/2023 12:21:53 PM	309,701	191	2,483.00	474,253.00	Valid
113	SKIC	7/9/2023 12:21:53 PM	309,702	9	2,483.00	22,347.00	Valid
114	SKIC	7/9/2023 12:22:10 PM	309,703	55	2,483.00	136,565.00	Valid
115	SGB	7/9/2023 12:22:34 PM	309,704	10	5,995.00	59,950.00	Valid
116	NIC	7/9/2023 12:23:23 PM	309,705	57	2,526.00	143,982.00	Valid
117	SKIC	7/9/2023 12:23:26 PM	309,706	36	2,483.00	89,388.00	Valid
118	AVOC	7/9/2023 12:23:34 PM	309,707	49	6,200.00	303,800.00	Valid
119	SGB	7/9/2023 12:24:43 PM	309,708	15	5,995.00	89,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	BBSY	7/9/2023 12:25:14 PM	309,709	300	4,740.00	1,422,000.00	Valid
121	NIC	7/9/2023 12:25:20 PM	309,710	50	2,526.00	126,300.00	Valid
122	SIIB	7/9/2023 12:25:22 PM	309,711	300	2,160.00	648,000.00	Valid
123	SIIB	7/9/2023 12:26:51 PM	309,712	1,138	2,160.00	2,458,080.00	Valid
124	SIIB	7/9/2023 12:28:07 PM	309,713	2,811	2,174.00	6,111,114.00	Valid
125	BBSY	7/9/2023 12:30:01 PM	309,714	300	4,710.00	1,413,000.00	Valid
126	AVOC	7/9/2023 12:30:13 PM	309,715	25	6,200.00	155,000.00	Valid
127	NIC	7/9/2023 12:31:38 PM	309,716	24	2,526.00	60,624.00	Valid
128	BSO	7/9/2023 12:31:46 PM	309,717	2,237	1,270.00	2,840,990.00	Valid
129	BSO	7/9/2023 12:31:46 PM	309,718	4,000	1,270.00	5,080,000.00	Valid
130	BSO	7/9/2023 12:31:46 PM	309,719	4,000	1,270.00	5,080,000.00	Valid
131	BSO	7/9/2023 12:31:46 PM	309,720	289	1,270.00	367,030.00	Valid
132	NIC	7/9/2023 12:32:19 PM	309,721	589	2,526.00	1,487,814.00	Valid
133	BSO	7/9/2023 12:32:40 PM	309,722	250	1,270.00	317,500.00	Valid
134	BSO	7/9/2023 12:33:00 PM	309,723	100	1,270.00	127,000.00	Valid
135	SKIC	7/9/2023 12:33:17 PM	309,724	5	2,483.00	12,415.00	Valid
136	BSO	7/9/2023 12:33:23 PM	309,725	200	1,270.00	254,000.00	Valid
137	BSO	7/9/2023 12:33:26 PM	309,726	3,161	1,270.00	4,014,470.00	Valid
138	BSO	7/9/2023 12:33:26 PM	309,727	1,839	1,270.00	2,335,530.00	Valid
139	BBSY	7/9/2023 12:33:50 PM	309,728	75	4,705.00	352,875.00	Valid
140	BSO	7/9/2023 12:33:52 PM	309,729	100	1,270.00	127,000.00	Valid
141	BBSY	7/9/2023 12:35:09 PM	309,730	15	4,719.00	70,785.00	Valid
142	FSBS	7/9/2023 12:36:15 PM	309,731	200	1,309.00	261,800.00	Valid
143	FSBS	7/9/2023 12:36:15 PM	309,732	300	1,310.00	393,000.00	Valid
144	FSBS	7/9/2023 12:36:15 PM	309,733	250	1,310.00	327,500.00	Valid
145	FSBS	7/9/2023 12:37:02 PM	309,734	100	1,310.00	131,000.00	Valid
146	FSBS	7/9/2023 12:37:17 PM	309,735	50	1,310.00	65,500.00	Valid
147	BSO	7/9/2023 12:37:18 PM	309,736	45	1,265.00	56,925.00	Valid
148	BSO	7/9/2023 12:37:18 PM	309,737	245	1,265.00	309,925.00	Valid
149	BSO	7/9/2023 12:37:18 PM	309,738	20	1,260.00	25,200.00	Valid
150	BSO	7/9/2023 12:37:18 PM	309,739	500	1,241.00	620,500.00	Valid
151	BSO	7/9/2023 12:37:18 PM	309,740	490	1,240.00	607,600.00	Valid
152	IBTF	7/9/2023 12:37:23 PM	309,741	500	2,180.00	1,090,000.00	Valid
153	IBTF	7/9/2023 12:37:23 PM	309,742	2,000	2,175.00	4,350,000.00	Valid
154	IBTF	7/9/2023 12:37:23 PM	309,743	1,000	2,173.00	2,173,000.00	Valid
155	IBTF	7/9/2023 12:37:23 PM	309,744	350	2,172.00	760,200.00	Valid
156	IBTF	7/9/2023 12:37:23 PM	309,745	150	2,170.00	325,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	BBSY	7/9/2023 12:38:46 PM	309,746	340	4,710.00	1,601,400.00	Valid
158	BBSY	7/9/2023 12:38:46 PM	309,747	28	4,705.00	131,740.00	Valid
159	BBSY	7/9/2023 12:38:46 PM	309,748	4	4,705.00	18,820.00	Valid
160	SKIC	7/9/2023 12:38:55 PM	309,749	10	2,483.00	24,830.00	Valid
161	BBSY	7/9/2023 12:39:17 PM	309,750	100	4,700.00	470,000.00	Valid
162	IBTF	7/9/2023 12:39:24 PM	309,751	1,000	2,170.00	2,170,000.00	Valid
163	BBSY	7/9/2023 12:40:49 PM	309,752	231	4,670.00	1,078,770.00	Valid
164	SIIB	7/9/2023 12:41:03 PM	309,753	2,500	2,185.00	5,462,500.00	Valid
165	CHB	7/9/2023 12:41:16 PM	309,754	15	2,390.00	35,850.00	Valid
166	CHB	7/9/2023 12:41:16 PM	309,755	22	2,398.00	52,756.00	Valid
167	BBSY	7/9/2023 12:44:23 PM	309,756	28	4,700.00	131,600.00	Valid
168	BBSY	7/9/2023 12:44:23 PM	309,757	150	4,715.00	707,250.00	Valid
169	BBSY	7/9/2023 12:44:23 PM	309,758	35	4,719.00	165,165.00	Valid
170	BBSY	7/9/2023 12:44:23 PM	309,759	1,000	4,720.00	4,720,000.00	Valid
171	BBSY	7/9/2023 12:44:23 PM	309,760	680	4,720.00	3,209,600.00	Valid
172	ABC	7/9/2023 12:44:30 PM	309,761	7	7,100.00	49,700.00	Valid
173	ABC	7/9/2023 12:44:30 PM	309,762	75	7,100.00	532,500.00	Valid
174	SIIB	7/9/2023 12:45:14 PM	309,763	250	2,185.00	546,250.00	Valid
175	ABC	7/9/2023 12:45:27 PM	309,764	50	7,100.00	355,000.00	Valid
176	SKIC	7/9/2023 12:46:17 PM	309,765	394	2,483.00	978,302.00	Valid
177	SKIC	7/9/2023 12:46:17 PM	309,766	26	2,483.00	64,558.00	Valid
178	BBSY	7/9/2023 12:46:22 PM	309,767	100	4,662.00	466,200.00	Valid
179	BBSY	7/9/2023 12:46:22 PM	309,768	425	4,660.00	1,980,500.00	Valid
180	BBSY	7/9/2023 12:46:22 PM	309,769	50	4,653.00	232,650.00	Valid
181	BBSY	7/9/2023 12:46:22 PM	309,770	44	4,652.00	204,688.00	Valid
182	BBSY	7/9/2023 12:46:22 PM	309,771	500	4,652.00	2,326,000.00	Valid
183	BBSY	7/9/2023 12:46:22 PM	309,772	300	4,652.00	1,395,600.00	Valid
184	BBSY	7/9/2023 12:46:22 PM	309,773	81	4,651.00	376,731.00	Valid
185	ATI	7/9/2023 12:46:53 PM	309,774	1	2,938.00	2,938.00	Valid
186	ABC	7/9/2023 12:46:57 PM	309,775	468	7,100.00	3,322,800.00	Valid
187	BBSY	7/9/2023 12:47:11 PM	309,776	50	4,651.00	232,550.00	Valid
188	BSO	7/9/2023 12:50:39 PM	309,777	219	1,240.00	271,560.00	Valid
189	BSO	7/9/2023 12:50:39 PM	309,778	40	1,236.00	49,440.00	Valid
190	BSO	7/9/2023 12:50:39 PM	309,779	94	1,220.00	114,680.00	Valid
191	BSO	7/9/2023 12:50:39 PM	309,780	98	1,212.00	118,776.00	Valid
192	BSO	7/9/2023 12:50:39 PM	309,781	449	1,211.00	543,739.00	Valid
193	BBSY	7/9/2023 12:51:40 PM	309,782	588	4,655.00	2,737,140.00	Valid
194	BBSY	7/9/2023 12:51:40 PM	309,783	10	4,655.00	46,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	7/9/2023 12:51:40 PM	309,784	229	4,652.00	1,065,308.00	Valid
196	BBSY	7/9/2023 12:51:40 PM	309,785	69	4,651.00	320,919.00	Valid
197	BSO	7/9/2023 12:52:11 PM	309,786	551	1,211.00	667,261.00	Valid
198	BSO	7/9/2023 12:52:11 PM	309,787	449	1,210.00	543,290.00	Valid
199	BBSY	7/9/2023 12:52:14 PM	309,788	4	4,650.00	18,600.00	Valid
200	QNBS	7/9/2023 12:53:10 PM	309,789	20	3,300.00	66,000.00	Valid
201	IBTF	7/9/2023 12:53:10 PM	309,790	2,400	2,170.00	5,208,000.00	Valid
202	CHB	7/9/2023 12:53:30 PM	309,791	100	2,398.00	239,800.00	Valid
203	QNBS	7/9/2023 12:54:03 PM	309,792	74	3,300.00	244,200.00	Valid
204	IBTF	7/9/2023 12:54:05 PM	309,793	100	2,170.00	217,000.00	Valid
205	AVOC	7/9/2023 12:54:26 PM	309,794	6	6,180.00	37,080.00	Valid
206	AVOC	7/9/2023 12:54:38 PM	309,795	68	6,200.00	421,600.00	Valid
207	SIIB	7/9/2023 12:55:28 PM	309,796	200	2,185.00	437,000.00	Valid
208	SIIB	7/9/2023 12:55:30 PM	309,797	50	2,185.00	109,250.00	Valid
209	BBSY	7/9/2023 12:55:51 PM	309,798	320	4,720.00	1,510,400.00	Valid
210	SIIB	7/9/2023 12:57:14 PM	309,799	127	2,185.00	277,495.00	Valid
211	QNBS	7/9/2023 12:57:29 PM	309,800	500	3,300.00	1,650,000.00	Valid
212	BBSY	7/9/2023 12:58:11 PM	309,801	200	4,665.00	933,000.00	Valid
213	BBSY	7/9/2023 12:58:11 PM	309,802	404	4,660.00	1,882,640.00	Valid
214	BBSY	7/9/2023 12:58:11 PM	309,803	67	4,655.00	311,885.00	Valid
215	SKIC	7/9/2023 12:59:35 PM	309,804	17	2,483.00	42,211.00	Valid
216	SKIC	7/9/2023 12:59:35 PM	309,805	53	2,483.00	131,599.00	Valid
217	SIIB	7/9/2023 12:59:56 PM	309,806	73	2,185.00	159,505.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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