

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	7/10/2023 10:55:15 AM	309,807	140	1,420.00	198,800.00	Valid
2	BBS	7/10/2023 10:55:15 AM	309,808	500	1,420.00	710,000.00	Valid
3	SGB	7/10/2023 10:55:15 AM	309,809	50	5,861.00	293,050.00	Valid
4	SIIB	7/10/2023 11:01:26 AM	309,810	1	2,230.00	2,230.00	Valid
5	BBSY	7/10/2023 11:02:00 AM	309,811	2	4,740.00	9,480.00	Valid
6	BBSF	7/10/2023 11:07:05 AM	309,812	160	3,925.00	628,000.00	Valid
7	BBSF	7/10/2023 11:07:05 AM	309,813	40	3,925.00	157,000.00	Valid
8	IBTF	7/10/2023 11:08:01 AM	309,814	400	2,170.00	868,000.00	Valid
9	SIIB	7/10/2023 11:08:27 AM	309,815	35	2,230.00	78,050.00	Valid
10	BOJS	7/10/2023 11:08:36 AM	309,816	160	3,030.00	484,800.00	Valid
11	BBSY	7/10/2023 11:08:56 AM	309,817	200	4,655.00	931,000.00	Valid
12	BBSY	7/10/2023 11:08:56 AM	309,818	100	4,651.00	465,100.00	Valid
13	BBSY	7/10/2023 11:08:56 AM	309,819	7	4,650.00	32,550.00	Valid
14	BASY	7/10/2023 11:12:48 AM	309,820	1,203	4,025.00	4,842,075.00	Valid
15	NIC	7/10/2023 11:17:20 AM	309,821	50	2,690.00	134,500.00	Valid
16	NIC	7/10/2023 11:17:20 AM	309,822	51	2,745.00	139,995.00	Valid
17	NIC	7/10/2023 11:17:20 AM	309,823	200	2,789.00	557,800.00	Valid
18	NIC	7/10/2023 11:17:20 AM	309,824	10	2,790.00	27,900.00	Valid
19	NIC	7/10/2023 11:17:20 AM	309,825	200	2,790.00	558,000.00	Valid
20	NIC	7/10/2023 11:17:20 AM	309,826	1,500	2,790.00	4,185,000.00	Valid
21	AVOC	7/10/2023 11:17:56 AM	309,827	50	6,200.00	310,000.00	Valid
22	BBSY	7/10/2023 11:18:21 AM	309,828	199	4,700.00	935,300.00	Valid
23	BBS	7/10/2023 11:19:30 AM	309,829	350	1,420.00	497,000.00	Valid
24	BBS	7/10/2023 11:19:30 AM	309,830	500	1,420.00	710,000.00	Valid
25	AVOC	7/10/2023 11:20:22 AM	309,831	5	6,200.00	31,000.00	Valid
26	SIIB	7/10/2023 11:20:27 AM	309,832	200	2,200.00	440,000.00	Valid
27	SIIB	7/10/2023 11:20:27 AM	309,833	50	2,200.00	110,000.00	Valid
28	BBSY	7/10/2023 11:22:06 AM	309,834	200	4,700.00	940,000.00	Valid
29	BBSY	7/10/2023 11:22:55 AM	309,835	113	4,700.00	531,100.00	Valid
30	NIC	7/10/2023 11:23:45 AM	309,836	54	2,700.00	145,800.00	Valid
31	BASY	7/10/2023 11:24:03 AM	309,837	860	4,025.00	3,461,500.00	Valid
32	BBSF	7/10/2023 11:24:15 AM	309,838	49	3,925.00	192,325.00	Valid
33	BBSY	7/10/2023 11:24:37 AM	309,839	50	4,700.00	235,000.00	Valid
34	IBTF	7/10/2023 11:25:52 AM	309,840	20	2,200.00	44,000.00	Valid
35	IBTF	7/10/2023 11:25:52 AM	309,841	111	2,222.00	246,642.00	Valid
36	IBTF	7/10/2023 11:25:52 AM	309,842	69	2,222.00	153,318.00	Valid
37	BBSY	7/10/2023 11:29:14 AM	309,843	50	4,700.00	235,000.00	Valid
38	CHB	7/10/2023 11:29:32 AM	309,844	3,000	2,350.00	7,050,000.00	Valid
39	CHB	7/10/2023 11:29:32 AM	309,845	3,000	2,350.00	7,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	CHB	7/10/2023 11:29:32 AM	309,846	500	2,350.00	1,175,000.00	Valid
41	SGB	7/10/2023 11:29:33 AM	309,847	185	5,861.00	1,084,285.00	Valid
42	BBS	7/10/2023 11:29:59 AM	309,848	150	1,421.00	213,150.00	Valid
43	BBSY	7/10/2023 11:30:29 AM	309,849	2	4,720.00	9,440.00	Valid
44	BOJS	7/10/2023 11:32:15 AM	309,850	10	3,035.00	30,350.00	Valid
45	AVOC	7/10/2023 11:32:49 AM	309,851	20	6,205.00	124,100.00	Valid
46	AVOC	7/10/2023 11:32:49 AM	309,852	18	6,200.00	111,600.00	Valid
47	UG	7/10/2023 11:33:21 AM	309,853	10	372.00	3,720.00	Valid
48	UG	7/10/2023 11:33:21 AM	309,854	10	372.00	3,720.00	Valid
49	UG	7/10/2023 11:33:21 AM	309,855	17	372.00	6,324.00	Valid
50	FSBS	7/10/2023 11:35:20 AM	309,856	200	1,319.00	263,800.00	Valid
51	BBSY	7/10/2023 11:37:04 AM	309,857	100	4,700.00	470,000.00	Valid
52	BBSY	7/10/2023 11:37:54 AM	309,858	3	4,720.00	14,160.00	Valid
53	BBS	7/10/2023 11:38:58 AM	309,859	24	1,421.00	34,104.00	Valid
54	ARBS	7/10/2023 11:39:05 AM	309,860	120	1,400.00	168,000.00	Valid
55	CHB	7/10/2023 11:39:38 AM	309,861	41	2,400.00	98,400.00	Valid
56	ARBS	7/10/2023 11:40:14 AM	309,862	100	1,400.00	140,000.00	Valid
57	ARBS	7/10/2023 11:41:13 AM	309,863	310	1,400.00	434,000.00	Valid
58	ARBS	7/10/2023 11:41:15 AM	309,864	15	1,380.00	20,700.00	Valid
59	ARBS	7/10/2023 11:41:15 AM	309,865	170	1,375.00	233,750.00	Valid
60	ARBS	7/10/2023 11:41:15 AM	309,866	76	1,375.00	104,500.00	Valid
61	BBSF	7/10/2023 11:41:39 AM	309,867	37	3,925.00	145,225.00	Valid
62	BBSY	7/10/2023 11:41:46 AM	309,868	65	4,700.00	305,500.00	Valid
63	BBSY	7/10/2023 11:42:45 AM	309,869	20	4,720.00	94,400.00	Valid
64	BSO	7/10/2023 11:42:51 AM	309,870	5,000	1,250.00	6,250,000.00	Valid
65	CHB	7/10/2023 11:43:24 AM	309,871	250	2,350.00	587,500.00	Valid
66	CHB	7/10/2023 11:43:24 AM	309,872	750	2,350.00	1,762,500.00	Valid
67	SIIB	7/10/2023 11:43:39 AM	309,873	26	2,200.00	57,200.00	Valid
68	BBSY	7/10/2023 11:43:43 AM	309,874	25	4,701.00	117,525.00	Valid
69	BBSY	7/10/2023 11:43:43 AM	309,875	48	4,700.00	225,600.00	Valid
70	IBTF	7/10/2023 11:48:51 AM	309,876	112	2,176.00	243,712.00	Valid
71	IBTF	7/10/2023 11:48:51 AM	309,877	300	2,175.00	652,500.00	Valid
72	IBTF	7/10/2023 11:48:51 AM	309,878	50	2,166.00	108,300.00	Valid
73	IBTF	7/10/2023 11:48:51 AM	309,879	295	2,161.00	637,495.00	Valid
74	SKIC	7/10/2023 11:49:21 AM	309,880	100	2,599.00	259,900.00	Valid
75	BSO	7/10/2023 11:49:32 AM	309,881	150	1,250.00	187,500.00	Valid
76	BSO	7/10/2023 11:49:53 AM	309,882	200	1,250.00	250,000.00	Valid
77	SKIC	7/10/2023 11:53:21 AM	309,883	140	2,595.00	363,300.00	Valid
78	BSO	7/10/2023 11:56:50 AM	309,884	2	1,250.00	2,500.00	Valid
79	SKIC	7/10/2023 11:57:14 AM	309,885	60	2,595.00	155,700.00	Valid
80	SKIC	7/10/2023 11:57:14 AM	309,886	300	2,598.00	779,400.00	Valid
81	SKIC	7/10/2023 11:57:14 AM	309,887	116	2,599.00	301,484.00	Valid
82	CHB	7/10/2023 11:58:21 AM	309,888	25	2,351.00	58,775.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	7/10/2023 11:58:41 AM	309,889	175	4,700.00	822,500.00	Valid
84	CHB	7/10/2023 12:00:11 PM	309,890	100	2,355.00	235,500.00	Valid
85	CHB	7/10/2023 12:00:11 PM	309,891	175	2,351.00	411,425.00	Valid
86	CHB	7/10/2023 12:00:11 PM	309,892	25	2,350.00	58,750.00	Valid
87	FSBS	7/10/2023 12:00:17 PM	309,893	25	1,320.00	33,000.00	Valid
88	SKIC	7/10/2023 12:00:59 PM	309,894	246	2,594.00	638,124.00	Valid
89	SIIB	7/10/2023 12:01:30 PM	309,895	75	2,185.00	163,875.00	Valid
90	CHB	7/10/2023 12:03:53 PM	309,896	950	2,350.00	2,232,500.00	Valid
91	NIC	7/10/2023 12:04:02 PM	309,897	15	2,700.00	40,500.00	Valid
92	CHB	7/10/2023 12:04:12 PM	309,898	215	2,350.00	505,250.00	Valid
93	BBSY	7/10/2023 12:06:23 PM	309,899	5	4,690.00	23,450.00	Valid
94	BBSY	7/10/2023 12:07:20 PM	309,900	495	4,690.00	2,321,550.00	Valid
95	CHB	7/10/2023 12:07:26 PM	309,901	110	2,350.00	258,500.00	Valid
96	IBTF	7/10/2023 12:08:41 PM	309,902	150	2,180.00	327,000.00	Valid
97	IBTF	7/10/2023 12:08:41 PM	309,903	200	2,175.00	435,000.00	Valid
98	IBTF	7/10/2023 12:08:41 PM	309,904	50	2,170.00	108,500.00	Valid
99	IBTF	7/10/2023 12:08:41 PM	309,905	32	2,163.00	69,216.00	Valid
100	IBTF	7/10/2023 12:08:41 PM	309,906	110	2,162.00	237,820.00	Valid
101	IBTF	7/10/2023 12:08:41 PM	309,907	700	2,161.00	1,512,700.00	Valid
102	IBTF	7/10/2023 12:08:41 PM	309,908	945	2,160.00	2,041,200.00	Valid
103	IBTF	7/10/2023 12:08:41 PM	309,909	3,000	2,157.00	6,471,000.00	Valid
104	IBTF	7/10/2023 12:08:41 PM	309,910	60	2,155.00	129,300.00	Valid
105	IBTF	7/10/2023 12:08:41 PM	309,911	500	2,151.00	1,075,500.00	Valid
106	IBTF	7/10/2023 12:08:41 PM	309,912	100	2,151.00	215,100.00	Valid
107	IBTF	7/10/2023 12:08:41 PM	309,913	1,986	2,150.00	4,269,900.00	Valid
108	IBTF	7/10/2023 12:08:41 PM	309,914	2,167	2,150.00	4,659,050.00	Valid
109	BBS	7/10/2023 12:10:56 PM	309,915	350	1,421.00	497,350.00	Valid
110	CHB	7/10/2023 12:11:19 PM	309,916	578	2,350.00	1,358,300.00	Valid
111	CHB	7/10/2023 12:16:51 PM	309,917	1	2,350.00	2,350.00	Valid
112	BBSY	7/10/2023 12:17:52 PM	309,918	13	4,700.00	61,100.00	Valid
113	SIIB	7/10/2023 12:19:17 PM	309,919	110	2,175.00	239,250.00	Valid
114	SIIB	7/10/2023 12:19:17 PM	309,920	40	2,170.00	86,800.00	Valid
115	SIIB	7/10/2023 12:19:17 PM	309,921	151	2,165.00	326,915.00	Valid
116	SIIB	7/10/2023 12:19:17 PM	309,922	600	2,161.00	1,296,600.00	Valid
117	SIIB	7/10/2023 12:19:17 PM	309,923	200	2,151.00	430,200.00	Valid
118	SIIB	7/10/2023 12:19:17 PM	309,924	100	2,150.00	215,000.00	Valid
119	SIIB	7/10/2023 12:19:17 PM	309,925	1,900	2,150.00	4,085,000.00	Valid
120	SIIB	7/10/2023 12:19:17 PM	309,926	2	2,150.00	4,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
121	SIIB	7/10/2023 12:19:17 PM	309,927	1,500	2,141.00	3,211,500.00	Valid
122	SIIB	7/10/2023 12:19:17 PM	309,928	397	2,140.00	849,580.00	Valid
123	BBS	7/10/2023 12:20:17 PM	309,929	313	1,421.00	444,773.00	Valid
124	SIIB	7/10/2023 12:20:35 PM	309,930	64	2,180.00	139,520.00	Valid
125	QNBS	7/10/2023 12:22:43 PM	309,931	10	3,265.00	32,650.00	Valid
126	QNBS	7/10/2023 12:22:43 PM	309,932	150	3,265.00	489,750.00	Valid
127	QNBS	7/10/2023 12:22:43 PM	309,933	20	3,261.00	65,220.00	Valid
128	QNBS	7/10/2023 12:22:43 PM	309,934	100	3,260.00	326,000.00	Valid
129	QNBS	7/10/2023 12:22:43 PM	309,935	44	3,256.00	143,264.00	Valid
130	QNBS	7/10/2023 12:22:43 PM	309,936	60	3,255.00	195,300.00	Valid
131	QNBS	7/10/2023 12:22:43 PM	309,937	1,200	3,250.00	3,900,000.00	Valid
132	QNBS	7/10/2023 12:22:43 PM	309,938	70	3,230.00	226,100.00	Valid
133	QNBS	7/10/2023 12:22:43 PM	309,939	500	3,210.00	1,605,000.00	Valid
134	QNBS	7/10/2023 12:22:43 PM	309,940	3,000	3,210.00	9,630,000.00	Valid
135	QNBS	7/10/2023 12:22:43 PM	309,941	1,198	3,210.00	3,845,580.00	Valid
136	BBSY	7/10/2023 12:23:02 PM	309,942	12	4,700.00	56,400.00	Valid
137	BBSY	7/10/2023 12:23:02 PM	309,943	500	4,700.00	2,350,000.00	Valid
138	BBSY	7/10/2023 12:23:02 PM	309,944	1,724	4,710.00	8,120,040.00	Valid
139	FSBS	7/10/2023 12:24:45 PM	309,945	100	1,285.00	128,500.00	Valid
140	FSBS	7/10/2023 12:24:45 PM	309,946	1,500	1,280.00	1,920,000.00	Valid
141	BBSY	7/10/2023 12:25:44 PM	309,947	150	4,710.00	706,500.00	Valid
142	SYTEL	7/10/2023 12:29:50 PM	309,948	4	15,600.00	62,400.00	Valid
143	BBSF	7/10/2023 12:30:07 PM	309,949	14	3,925.00	54,950.00	Valid
144	QNBS	7/10/2023 12:30:16 PM	309,950	1,200	3,250.00	3,900,000.00	Valid
145	QNBS	7/10/2023 12:30:16 PM	309,951	1,802	3,210.00	5,784,420.00	Valid
146	QNBS	7/10/2023 12:31:02 PM	309,952	11	3,210.00	35,310.00	Valid
147	QNBS	7/10/2023 12:31:14 PM	309,953	1,200	3,210.00	3,852,000.00	Valid
148	QNBS	7/10/2023 12:31:41 PM	309,954	325	3,210.00	1,043,250.00	Valid
149	BBSY	7/10/2023 12:32:10 PM	309,955	81	4,692.00	380,052.00	Valid
150	BBSY	7/10/2023 12:32:10 PM	309,956	25	4,691.00	117,275.00	Valid
151	BBSY	7/10/2023 12:32:10 PM	309,957	114	4,690.00	534,660.00	Valid
152	IBTF	7/10/2023 12:33:59 PM	309,958	697	2,199.00	1,532,703.00	Valid
153	BBSY	7/10/2023 12:35:17 PM	309,959	300	4,700.00	1,410,000.00	Valid
154	UIC	7/10/2023 12:35:18 PM	309,960	15	2,625.00	39,375.00	Valid
155	BBSY	7/10/2023 12:35:36 PM	309,961	497	4,700.00	2,335,900.00	Valid
156	BBSY	7/10/2023 12:35:58 PM	309,962	8	4,710.00	37,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	CHB	7/10/2023 12:40:10 PM	309,963	50	2,349.00	117,450.00	Valid
158	CHB	7/10/2023 12:40:10 PM	309,964	249	2,350.00	585,150.00	Valid
159	SYTEL	7/10/2023 12:40:13 PM	309,965	27	16,099.00	434,673.00	Valid
160	BOJS	7/10/2023 12:40:27 PM	309,966	40	3,035.00	121,400.00	Valid
161	BOJS	7/10/2023 12:40:27 PM	309,967	500	3,032.00	1,516,000.00	Valid
162	BOJS	7/10/2023 12:40:27 PM	309,968	340	3,030.00	1,030,200.00	Valid
163	BSO	7/10/2023 12:40:33 PM	309,969	99	1,250.00	123,750.00	Valid
164	CHB	7/10/2023 12:40:49 PM	309,970	100	2,315.00	231,500.00	Valid
165	CHB	7/10/2023 12:40:49 PM	309,971	51	2,312.00	117,912.00	Valid
166	CHB	7/10/2023 12:40:49 PM	309,972	141	2,306.00	325,146.00	Valid
167	CHB	7/10/2023 12:40:49 PM	309,973	100	2,300.00	230,000.00	Valid
168	CHB	7/10/2023 12:40:49 PM	309,974	278	2,300.00	639,400.00	Valid
169	FSBS	7/10/2023 12:41:06 PM	309,975	100	1,255.00	125,500.00	Valid
170	FSBS	7/10/2023 12:41:06 PM	309,976	200	1,253.00	250,600.00	Valid
171	QNBS	7/10/2023 12:41:52 PM	309,977	500	3,230.00	1,615,000.00	Valid
172	BBSY	7/10/2023 12:41:53 PM	309,978	300	4,690.00	1,407,000.00	Valid
173	BBSY	7/10/2023 12:41:53 PM	309,979	191	4,690.00	895,790.00	Valid
174	FSBS	7/10/2023 12:42:24 PM	309,980	55	1,253.00	68,915.00	Valid
175	SKIC	7/10/2023 12:42:53 PM	309,981	400	2,590.00	1,036,000.00	Valid
176	CHB	7/10/2023 12:43:00 PM	309,982	4	2,350.00	9,400.00	Valid
177	SKIC	7/10/2023 12:43:04 PM	309,983	100	2,590.00	259,000.00	Valid
178	FSBS	7/10/2023 12:43:53 PM	309,984	305	1,253.00	382,165.00	Valid
179	SKIC	7/10/2023 12:45:29 PM	309,985	90	2,580.00	232,200.00	Valid
180	SKIC	7/10/2023 12:45:29 PM	309,986	60	2,590.00	155,400.00	Valid
181	BBSY	7/10/2023 12:46:20 PM	309,987	59	4,685.00	276,415.00	Valid
182	SKIC	7/10/2023 12:47:27 PM	309,988	110	2,590.00	284,900.00	Valid
183	SIIB	7/10/2023 12:49:17 PM	309,989	25	2,150.00	53,750.00	Valid
184	BBSY	7/10/2023 12:50:07 PM	309,990	11	4,700.00	51,700.00	Valid
185	FSBS	7/10/2023 12:50:37 PM	309,991	80	1,253.00	100,240.00	Valid
186	BBSY	7/10/2023 12:50:40 PM	309,992	489	4,700.00	2,298,300.00	Valid
187	BBSY	7/10/2023 12:50:40 PM	309,993	118	4,710.00	555,780.00	Valid
188	BBSY	7/10/2023 12:50:40 PM	309,994	593	4,710.00	2,793,030.00	Valid
189	BBSY	7/10/2023 12:51:12 PM	309,995	150	4,690.00	703,500.00	Valid
190	BBSY	7/10/2023 12:51:38 PM	309,996	850	4,690.00	3,986,500.00	Valid
191	BBSY	7/10/2023 12:53:24 PM	309,997	67	4,709.00	315,503.00	Valid
192	BBSY	7/10/2023 12:54:08 PM	309,998	55	4,709.00	258,995.00	Valid
193	SIIB	7/10/2023 12:55:10 PM	309,999	475	2,150.00	1,021,250.00	Valid
194	SIIB	7/10/2023 12:55:10 PM	310,000	1,000	2,150.00	2,150,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	7/10/2023 12:55:10 PM	310,001	1,259	2,145.00	2,700,555.00	Valid
196	QNBS	7/10/2023 12:55:55 PM	310,002	23	3,230.00	74,290.00	Valid
197	QNBS	7/10/2023 12:56:38 PM	310,003	23	3,230.00	74,290.00	Valid
198	BBSY	7/10/2023 12:57:30 PM	310,004	50	4,707.00	235,350.00	Valid
199	BBSY	7/10/2023 12:58:14 PM	310,005	40	4,708.00	188,320.00	Valid
200	BBSY	7/10/2023 12:58:49 PM	310,006	155	4,708.00	729,740.00	Valid
201	BBSY	7/10/2023 12:58:49 PM	310,007	407	4,710.00	1,916,970.00	Valid
202	BBSY	7/10/2023 12:58:49 PM	310,008	666	4,710.00	3,136,860.00	Valid
203	NIC	7/10/2023 12:59:34 PM	310,009	25	2,700.00	67,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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