

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	7/11/2023 10:55:24 AM	310,010	120	3,900.00	468,000.00	Valid
2	AVOC	7/11/2023 10:55:24 AM	310,011	20	6,200.00	124,000.00	Valid
3	BBS	7/11/2023 10:55:24 AM	310,012	20	1,491.00	29,820.00	Valid
4	BBS	7/11/2023 10:55:24 AM	310,013	980	1,491.00	1,461,180.00	Valid
5	BBSY	7/11/2023 10:55:24 AM	310,014	53	4,660.00	246,980.00	Valid
6	BBSY	7/11/2023 10:55:24 AM	310,015	300	4,660.00	1,398,000.00	Valid
7	BBSY	7/11/2023 10:55:24 AM	310,016	977	4,660.00	4,552,820.00	Valid
8	BBS	7/11/2023 10:57:22 AM	310,017	10	1,491.00	14,910.00	Valid
9	QNBS	7/11/2023 10:59:01 AM	310,018	250	3,200.00	800,000.00	Valid
10	QNBS	7/11/2023 10:59:01 AM	310,019	30	3,180.00	95,400.00	Valid
11	QNBS	7/11/2023 10:59:01 AM	310,020	89	3,162.00	281,418.00	Valid
12	QNBS	7/11/2023 10:59:01 AM	310,021	2,631	3,162.00	8,319,222.00	Valid
13	BBSF	7/11/2023 11:01:02 AM	310,022	100	3,899.00	389,900.00	Valid
14	AVOC	7/11/2023 11:01:15 AM	310,023	20	6,190.00	123,800.00	Valid
15	ABC	7/11/2023 11:01:38 AM	310,024	64	7,100.00	454,400.00	Valid
16	ARBS	7/11/2023 11:01:54 AM	310,025	100	1,400.00	140,000.00	Valid
17	ARBS	7/11/2023 11:01:54 AM	310,026	200	1,400.00	280,000.00	Valid
18	BBS	7/11/2023 11:02:27 AM	310,027	10	1,491.00	14,910.00	Valid
19	BBS	7/11/2023 11:02:27 AM	310,028	90	1,491.00	134,190.00	Valid
20	ABC	7/11/2023 11:03:59 AM	310,029	26	7,100.00	184,600.00	Valid
21	ABC	7/11/2023 11:03:59 AM	310,030	54	7,100.00	383,400.00	Valid
22	ABC	7/11/2023 11:04:44 AM	310,031	46	7,100.00	326,600.00	Valid
23	ABC	7/11/2023 11:05:06 AM	310,032	4	7,100.00	28,400.00	Valid
24	ABC	7/11/2023 11:05:06 AM	310,033	46	7,250.00	333,500.00	Valid
25	SHRQ	7/11/2023 11:05:23 AM	310,034	500	2,997.00	1,498,500.00	Valid
26	SHRQ	7/11/2023 11:05:23 AM	310,035	10	2,998.00	29,980.00	Valid
27	SHRQ	7/11/2023 11:05:23 AM	310,036	1,500	2,998.00	4,497,000.00	Valid
28	NIC	7/11/2023 11:05:31 AM	310,037	25	2,750.00	68,750.00	Valid
29	SYTEL	7/11/2023 11:06:15 AM	310,038	6	16,300.00	97,800.00	Valid
30	SIIB	7/11/2023 11:07:24 AM	310,039	65	2,140.00	139,100.00	Valid
31	SIIB	7/11/2023 11:07:24 AM	310,040	4,435	2,140.00	9,490,900.00	Valid
32	ARBS	7/11/2023 11:10:56 AM	310,041	2,209	1,367.00	3,019,703.00	Valid
33	BBSY	7/11/2023 11:11:59 AM	310,042	5	4,715.00	23,575.00	Valid
34	BBSY	7/11/2023 11:11:59 AM	310,043	695	4,720.00	3,280,400.00	Valid
35	ARBS	7/11/2023 11:13:17 AM	310,044	300	1,368.00	410,400.00	Valid
36	ARBS	7/11/2023 11:14:11 AM	310,045	350	1,368.00	478,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	QNBS	7/11/2023 11:16:05 AM	310,046	55	3,200.00	176,000.00	Valid
38	BBSY	7/11/2023 11:16:45 AM	310,047	1,188	4,700.00	5,583,600.00	Valid
39	BBSY	7/11/2023 11:16:45 AM	310,048	565	4,700.00	2,655,500.00	Valid
40	NIC	7/11/2023 11:18:01 AM	310,049	200	2,644.00	528,800.00	Valid
41	SIIB	7/11/2023 11:18:17 AM	310,050	50	2,142.00	107,100.00	Valid
42	SIIB	7/11/2023 11:18:17 AM	310,051	3,891	2,140.00	8,326,740.00	Valid
43	SIIB	7/11/2023 11:19:19 AM	310,052	2,442	2,140.00	5,225,880.00	Valid
44	SIIB	7/11/2023 11:24:05 AM	310,053	201	2,150.00	432,150.00	Valid
45	AVOC	7/11/2023 11:24:24 AM	310,054	20	6,000.00	120,000.00	Valid
46	BBSY	7/11/2023 11:24:57 AM	310,055	210	4,720.00	991,200.00	Valid
47	SIIB	7/11/2023 11:25:47 AM	310,056	549	2,150.00	1,180,350.00	Valid
48	BOJS	7/11/2023 11:33:00 AM	310,057	3	3,015.00	9,045.00	Valid
49	BBSY	7/11/2023 11:33:49 AM	310,058	1,000	4,719.00	4,719,000.00	Valid
50	BBSY	7/11/2023 11:33:49 AM	310,059	50	4,719.00	235,950.00	Valid
51	BBSY	7/11/2023 11:33:49 AM	310,060	2,070	4,720.00	9,770,400.00	Valid
52	BBSY	7/11/2023 11:33:49 AM	310,061	33	4,720.00	155,760.00	Valid
53	SIIB	7/11/2023 11:34:13 AM	310,062	25	2,121.00	53,025.00	Valid
54	SIIB	7/11/2023 11:34:13 AM	310,063	188	2,120.00	398,560.00	Valid
55	SIIB	7/11/2023 11:34:13 AM	310,064	500	2,113.00	1,056,500.00	Valid
56	SIIB	7/11/2023 11:34:13 AM	310,065	200	2,112.00	422,400.00	Valid
57	SIIB	7/11/2023 11:34:13 AM	310,066	1,000	2,111.00	2,111,000.00	Valid
58	SIIB	7/11/2023 11:34:13 AM	310,067	200	2,100.00	420,000.00	Valid
59	SIIB	7/11/2023 11:34:13 AM	310,068	150	2,100.00	315,000.00	Valid
60	SIIB	7/11/2023 11:34:13 AM	310,069	737	2,100.00	1,547,700.00	Valid
61	SIIB	7/11/2023 11:34:13 AM	310,070	263	2,100.00	552,300.00	Valid
62	NIC	7/11/2023 11:34:38 AM	310,071	210	2,644.00	555,240.00	Valid
63	SIIB	7/11/2023 11:35:26 AM	310,072	2,737	2,100.00	5,747,700.00	Valid
64	SIIB	7/11/2023 11:35:46 AM	310,073	120	2,100.00	252,000.00	Valid
65	SIIB	7/11/2023 11:35:48 AM	310,074	1,367	2,100.00	2,870,700.00	Valid
66	BBSY	7/11/2023 11:35:55 AM	310,075	2,467	4,720.00	11,644,240.00	Valid
67	BBSY	7/11/2023 11:35:55 AM	310,076	387	4,720.00	1,826,640.00	Valid
68	BSO	7/11/2023 11:36:26 AM	310,077	3	1,212.00	3,636.00	Valid
69	BBSY	7/11/2023 11:36:56 AM	310,078	650	4,720.00	3,068,000.00	Valid
70	BBSY	7/11/2023 11:37:03 AM	310,079	200	4,720.00	944,000.00	Valid
71	BBSY	7/11/2023 11:37:54 AM	310,080	1,763	4,720.00	8,321,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSY	7/11/2023 11:37:54 AM	310,081	1,260	4,720.00	5,947,200.00	Valid
73	BBSY	7/11/2023 11:39:05 AM	310,082	1,740	4,720.00	8,212,800.00	Valid
74	SIIB	7/11/2023 11:39:17 AM	310,083	140	2,102.00	294,280.00	Valid
75	SIIB	7/11/2023 11:39:17 AM	310,084	200	2,101.00	420,200.00	Valid
76	SIIB	7/11/2023 11:39:17 AM	310,085	120	2,100.00	252,000.00	Valid
77	SIIB	7/11/2023 11:39:17 AM	310,086	125	2,100.00	262,500.00	Valid
78	SIIB	7/11/2023 11:39:17 AM	310,087	300	2,100.00	630,000.00	Valid
79	SIIB	7/11/2023 11:40:01 AM	310,088	2,115	2,100.00	4,441,500.00	Valid
80	BBSY	7/11/2023 11:40:17 AM	310,089	1,000	4,720.00	4,720,000.00	Valid
81	SIIB	7/11/2023 11:40:21 AM	310,090	3,000	2,100.00	6,300,000.00	Valid
82	SIIB	7/11/2023 11:40:40 AM	310,091	1,487	2,100.00	3,122,700.00	Valid
83	BBS	7/11/2023 11:42:21 AM	310,092	5	1,491.00	7,455.00	Valid
84	BBS	7/11/2023 11:44:44 AM	310,093	5	1,491.00	7,455.00	Valid
85	BBSY	7/11/2023 11:45:19 AM	310,094	200	4,724.00	944,800.00	Valid
86	BBSY	7/11/2023 11:45:19 AM	310,095	53	4,725.00	250,425.00	Valid
87	SIIB	7/11/2023 11:51:27 AM	310,096	16	2,150.00	34,400.00	Valid
88	SIIB	7/11/2023 11:51:29 AM	310,097	51	2,102.00	107,202.00	Valid
89	SIIB	7/11/2023 11:51:29 AM	310,098	1,000	2,101.00	2,101,000.00	Valid
90	SIIB	7/11/2023 11:51:29 AM	310,099	1,949	2,100.00	4,092,900.00	Valid
91	SIIB	7/11/2023 11:51:29 AM	310,100	1,051	2,100.00	2,207,100.00	Valid
92	SIIB	7/11/2023 11:51:29 AM	310,101	300	2,100.00	630,000.00	Valid
93	SIIB	7/11/2023 11:51:29 AM	310,102	1,649	2,100.00	3,462,900.00	Valid
94	SIIB	7/11/2023 11:51:29 AM	310,103	1,487	2,100.00	3,122,700.00	Valid
95	QNBS	7/11/2023 11:52:28 AM	310,104	145	3,200.00	464,000.00	Valid
96	QNBS	7/11/2023 11:52:28 AM	310,105	200	3,163.00	632,600.00	Valid
97	QNBS	7/11/2023 11:52:28 AM	310,106	4	3,163.00	12,652.00	Valid
98	QNBS	7/11/2023 11:52:28 AM	310,107	151	3,163.00	477,613.00	Valid
99	SIIB	7/11/2023 11:53:28 AM	310,108	300	2,150.00	645,000.00	Valid
100	BBSF	7/11/2023 11:55:19 AM	310,109	20	3,899.00	77,980.00	Valid
101	BBSY	7/11/2023 11:55:41 AM	310,110	952	4,725.00	4,498,200.00	Valid
102	SIIB	7/11/2023 11:57:22 AM	310,111	3,000	2,105.00	6,315,000.00	Valid
103	SIIB	7/11/2023 11:57:22 AM	310,112	2,000	2,105.00	4,210,000.00	Valid
104	SIIB	7/11/2023 11:57:22 AM	310,113	1,000	2,104.00	2,104,000.00	Valid
105	SIIB	7/11/2023 11:57:22 AM	310,114	1,487	2,104.00	3,128,648.00	Valid
106	IBTF	7/11/2023 12:00:11 PM	310,115	50	2,150.00	107,500.00	Valid
107	IBTF	7/11/2023 12:00:11 PM	310,116	157	2,140.00	335,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	IBTF	7/11/2023 12:00:11 PM	310,117	25	2,122.00	53,050.00	Valid
109	IBTF	7/11/2023 12:00:11 PM	310,118	268	2,121.00	568,428.00	Valid
110	BBSY	7/11/2023 12:00:54 PM	310,119	1,181	4,720.00	5,574,320.00	Valid
111	BBSY	7/11/2023 12:00:54 PM	310,120	100	4,712.00	471,200.00	Valid
112	BBSY	7/11/2023 12:00:54 PM	310,121	3,295	4,710.00	15,519,450.00	Valid
113	BBSY	7/11/2023 12:00:54 PM	310,122	1,000	4,710.00	4,710,000.00	Valid
114	BBSY	7/11/2023 12:00:54 PM	310,123	3,290	4,710.00	15,495,900.00	Valid
115	BBSY	7/11/2023 12:00:54 PM	310,124	1,134	4,710.00	5,341,140.00	Valid
116	BBSY	7/11/2023 12:02:51 PM	310,125	48	4,725.00	226,800.00	Valid
117	BBSY	7/11/2023 12:02:51 PM	310,126	2	4,744.00	9,488.00	Valid
118	BBSY	7/11/2023 12:04:55 PM	310,127	23	4,744.00	109,112.00	Valid
119	BBSY	7/11/2023 12:04:55 PM	310,128	40	4,745.00	189,800.00	Valid
120	BBSY	7/11/2023 12:04:55 PM	310,129	221	4,747.00	1,049,087.00	Valid
121	BBSY	7/11/2023 12:06:39 PM	310,130	6	4,747.00	28,482.00	Valid
122	SKIC	7/11/2023 12:08:08 PM	310,131	30	2,588.00	77,640.00	Valid
123	QNBS	7/11/2023 12:08:13 PM	310,132	440	3,165.00	1,392,600.00	Valid
124	QNBS	7/11/2023 12:08:13 PM	310,133	1,000	3,165.00	3,165,000.00	Valid
125	BBSF	7/11/2023 12:12:01 PM	310,134	20	3,900.00	78,000.00	Valid
126	BBSY	7/11/2023 12:14:02 PM	310,135	25	4,744.00	118,600.00	Valid
127	BBSY	7/11/2023 12:14:27 PM	310,136	7	4,744.00	33,208.00	Valid
128	CHB	7/11/2023 12:15:09 PM	310,137	29	2,301.00	66,729.00	Valid
129	SIIB	7/11/2023 12:15:43 PM	310,138	22	2,150.00	47,300.00	Valid
130	BBS	7/11/2023 12:17:05 PM	310,139	499	1,491.00	744,009.00	Valid
131	BBS	7/11/2023 12:17:05 PM	310,140	382	1,491.00	569,562.00	Valid
132	BBSY	7/11/2023 12:17:27 PM	310,141	200	4,720.00	944,000.00	Valid
133	SGB	7/11/2023 12:21:45 PM	310,142	2	6,150.00	12,300.00	Valid
134	AVOC	7/11/2023 12:26:50 PM	310,143	380	6,000.00	2,280,000.00	Valid
135	SHRQ	7/11/2023 12:27:45 PM	310,144	606	2,998.00	1,816,788.00	Valid
136	BBSY	7/11/2023 12:32:40 PM	310,145	200	4,740.00	948,000.00	Valid
137	BBSY	7/11/2023 12:32:40 PM	310,146	500	4,745.00	2,372,500.00	Valid
138	BBSY	7/11/2023 12:33:34 PM	310,147	55	4,746.00	261,030.00	Valid
139	SIIB	7/11/2023 12:35:39 PM	310,148	57	2,120.00	120,840.00	Valid
140	SIIB	7/11/2023 12:35:39 PM	310,149	1,522	2,118.00	3,223,596.00	Valid
141	SHRQ	7/11/2023 12:36:21 PM	310,150	50	2,998.00	149,900.00	Valid
142	BBSY	7/11/2023 12:37:58 PM	310,151	696	4,725.00	3,288,600.00	Valid
143	AVOC	7/11/2023 12:38:45 PM	310,152	65	5,920.00	384,800.00	Valid
144	BBSY	7/11/2023 12:39:30 PM	310,153	11	4,746.00	52,206.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	SIIB	7/11/2023 12:41:24 PM	310,154	883	2,118.00	1,870,194.00	Valid
146	QNBS	7/11/2023 12:43:04 PM	310,155	100	3,200.00	320,000.00	Valid
147	SIIB	7/11/2023 12:43:55 PM	310,156	510	2,118.00	1,080,180.00	Valid
148	SIIB	7/11/2023 12:43:55 PM	310,157	200	2,117.00	423,400.00	Valid
149	SIIB	7/11/2023 12:43:55 PM	310,158	300	2,115.00	634,500.00	Valid
150	SIIB	7/11/2023 12:43:55 PM	310,159	1,000	2,115.00	2,115,000.00	Valid
151	ABC	7/11/2023 12:44:06 PM	310,160	542	7,100.00	3,848,200.00	Valid
152	AVOC	7/11/2023 12:44:42 PM	310,161	85	5,920.00	503,200.00	Valid
153	AVOC	7/11/2023 12:44:42 PM	310,162	100	5,920.00	592,000.00	Valid
154	SIIB	7/11/2023 12:44:47 PM	310,163	15	2,114.00	31,710.00	Valid
155	SIIB	7/11/2023 12:44:47 PM	310,164	700	2,110.00	1,477,000.00	Valid
156	ABC	7/11/2023 12:45:06 PM	310,165	458	7,100.00	3,251,800.00	Valid
157	BBSY	7/11/2023 12:52:32 PM	310,166	85	4,744.00	403,240.00	Valid
158	BBSY	7/11/2023 12:52:32 PM	310,167	300	4,745.00	1,423,500.00	Valid
159	BBSY	7/11/2023 12:52:32 PM	310,168	535	4,745.00	2,538,575.00	Valid
160	ABC	7/11/2023 12:53:12 PM	310,169	99	7,100.00	702,900.00	Valid
161	ABC	7/11/2023 12:53:23 PM	310,170	901	7,100.00	6,397,100.00	Valid
162	IBTF	7/11/2023 12:53:42 PM	310,171	38	2,141.00	81,358.00	Valid
163	IBTF	7/11/2023 12:53:42 PM	310,172	12	2,140.00	25,680.00	Valid
164	BBSY	7/11/2023 12:55:26 PM	310,173	465	4,745.00	2,206,425.00	Valid
165	BBSY	7/11/2023 12:55:26 PM	310,174	934	4,746.00	4,432,764.00	Valid
166	BBSY	7/11/2023 12:55:26 PM	310,175	44	4,747.00	208,868.00	Valid
167	BBSY	7/11/2023 12:55:26 PM	310,176	100	4,748.00	474,800.00	Valid
168	BBSY	7/11/2023 12:55:26 PM	310,177	25	4,749.00	118,725.00	Valid
169	BBSY	7/11/2023 12:55:26 PM	310,178	100	4,749.00	474,900.00	Valid
170	BBSY	7/11/2023 12:55:26 PM	310,179	200	4,750.00	950,000.00	Valid
171	BBSY	7/11/2023 12:55:26 PM	310,180	132	4,750.00	627,000.00	Valid
172	BBSY	7/11/2023 12:56:32 PM	310,181	200	4,750.00	950,000.00	Valid
173	UIC	7/11/2023 12:56:50 PM	310,182	200	2,756.00	551,200.00	Valid
174	UIC	7/11/2023 12:56:50 PM	310,183	200	2,756.00	551,200.00	Valid
175	BBSY	7/11/2023 12:57:43 PM	310,184	225	4,740.00	1,066,500.00	Valid
176	BBSY	7/11/2023 12:57:43 PM	310,185	93	4,750.00	441,750.00	Valid
177	BBSY	7/11/2023 12:57:43 PM	310,186	33	4,750.00	156,750.00	Valid
178	BBSY	7/11/2023 12:57:43 PM	310,187	700	4,750.00	3,325,000.00	Valid
179	BBSF	7/11/2023 12:58:32 PM	310,188	250	3,900.00	975,000.00	Valid
180	SIIB	7/11/2023 12:58:34 PM	310,189	212	2,120.00	449,440.00	Valid
181	BBSY	7/11/2023 12:58:46 PM	310,190	949	4,750.00	4,507,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	BBSF	7/11/2023 12:58:52 PM	310,191	28	3,900.00	109,200.00	Valid
183	QNBS	7/11/2023 12:59:55 PM	310,192	500	3,250.00	1,625,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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