

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	7/12/2023 10:56:19 AM	310,193	10	1,565.00	15,650.00	Valid
2	SHRQ	7/12/2023 10:57:30 AM	310,194	184	3,147.00	579,048.00	Valid
3	SYTEL	7/12/2023 11:08:19 AM	310,195	4	16,299.00	65,196.00	Valid
4	SYTEL	7/12/2023 11:08:19 AM	310,196	6	16,300.00	97,800.00	Valid
5	SYTEL	7/12/2023 11:13:46 AM	310,197	40	15,600.00	624,000.00	Valid
6	SYTEL	7/12/2023 11:13:46 AM	310,198	10	15,600.00	156,000.00	Valid
7	SKIC	7/12/2023 11:16:05 AM	310,199	8	2,565.00	20,520.00	Valid
8	SKIC	7/12/2023 11:16:05 AM	310,200	10	2,550.00	25,500.00	Valid
9	BBSY	7/12/2023 11:19:31 AM	310,201	504	4,710.00	2,373,840.00	Valid
10	BBSY	7/12/2023 11:19:31 AM	310,202	274	4,701.00	1,288,074.00	Valid
11	BBSY	7/12/2023 11:19:31 AM	310,203	210	4,700.00	987,000.00	Valid
12	BBSY	7/12/2023 11:19:31 AM	310,204	35	4,700.00	164,500.00	Valid
13	BBSY	7/12/2023 11:19:31 AM	310,205	318	4,675.00	1,486,650.00	Valid
14	BBSY	7/12/2023 11:19:31 AM	310,206	300	4,672.00	1,401,600.00	Valid
15	BBSY	7/12/2023 11:19:31 AM	310,207	800	4,671.00	3,736,800.00	Valid
16	BBSY	7/12/2023 11:19:31 AM	310,208	2,000	4,670.00	9,340,000.00	Valid
17	BBSY	7/12/2023 11:19:31 AM	310,209	559	4,660.00	2,604,940.00	Valid
18	ARBS	7/12/2023 11:20:41 AM	310,210	2	1,390.00	2,780.00	Valid
19	SKIC	7/12/2023 11:21:27 AM	310,211	50	2,500.00	125,000.00	Valid
20	UIC	7/12/2023 11:31:02 AM	310,212	500	2,756.00	1,378,000.00	Valid
21	UIC	7/12/2023 11:31:02 AM	310,213	1,500	2,756.00	4,134,000.00	Valid
22	SGB	7/12/2023 11:38:00 AM	310,214	1	6,000.00	6,000.00	Valid
23	FSBS	7/12/2023 11:38:40 AM	310,215	9	1,255.00	11,295.00	Valid
24	FSBS	7/12/2023 11:38:40 AM	310,216	265	1,250.00	331,250.00	Valid
25	BBS	7/12/2023 11:39:21 AM	310,217	85	1,565.00	133,025.00	Valid
26	FSBS	7/12/2023 11:41:08 AM	310,218	200	1,215.00	243,000.00	Valid
27	FSBS	7/12/2023 11:42:34 AM	310,219	205	1,220.00	250,100.00	Valid
28	FSBS	7/12/2023 11:43:07 AM	310,220	137	1,220.00	167,140.00	Valid
29	FSBS	7/12/2023 11:43:28 AM	310,221	406	1,220.00	495,320.00	Valid
30	ARBS	7/12/2023 11:43:42 AM	310,222	30	1,375.00	41,250.00	Valid
31	SGB	7/12/2023 11:43:48 AM	310,223	10	6,000.00	60,000.00	Valid
32	SGB	7/12/2023 11:43:48 AM	310,224	53	6,125.00	324,625.00	Valid
33	SGB	7/12/2023 11:43:48 AM	310,225	100	6,200.00	620,000.00	Valid
34	SGB	7/12/2023 11:43:48 AM	310,226	50	6,200.00	310,000.00	Valid
35	SGB	7/12/2023 11:43:48 AM	310,227	100	6,350.00	635,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	SGB	7/12/2023 11:43:48 AM	310,228	87	6,477.00	563,499.00	Valid
37	FSBS	7/12/2023 11:45:18 AM	310,229	251	1,220.00	306,220.00	Valid
38	BOJS	7/12/2023 11:45:26 AM	310,230	200	3,010.00	602,000.00	Valid
39	FSBS	7/12/2023 11:46:47 AM	310,231	9	1,220.00	10,980.00	Valid
40	FSBS	7/12/2023 11:47:04 AM	310,232	300	1,220.00	366,000.00	Valid
41	SHRQ	7/12/2023 11:47:42 AM	310,233	200	3,140.00	628,000.00	Valid
42	BBSY	7/12/2023 11:48:32 AM	310,234	20	4,725.00	94,500.00	Valid
43	NIC	7/12/2023 11:49:33 AM	310,235	10	2,644.00	26,440.00	Valid
44	FSBS	7/12/2023 11:50:40 AM	310,236	99	1,220.00	120,780.00	Valid
45	BBSY	7/12/2023 11:50:41 AM	310,237	433	4,719.00	2,043,327.00	Valid
46	FSBS	7/12/2023 11:51:33 AM	310,238	200	1,220.00	244,000.00	Valid
47	AVOC	7/12/2023 11:52:58 AM	310,239	200	5,710.00	1,142,000.00	Valid
48	FSBS	7/12/2023 11:55:22 AM	310,240	99	1,220.00	120,780.00	Valid
49	NIC	7/12/2023 11:56:05 AM	310,241	300	2,644.00	793,200.00	Valid
50	NIC	7/12/2023 11:57:03 AM	310,242	154	2,644.00	407,176.00	Valid
51	AVOC	7/12/2023 11:57:36 AM	310,243	97	5,710.00	553,870.00	Valid
52	SGB	7/12/2023 11:58:47 AM	310,244	100	6,150.00	615,000.00	Valid
53	NIC	7/12/2023 11:59:04 AM	310,245	70	2,900.00	203,000.00	Valid
54	FSBS	7/12/2023 11:59:30 AM	310,246	103	1,220.00	125,660.00	Valid
55	CHB	7/12/2023 12:00:21 PM	310,247	252	2,400.00	604,800.00	Valid
56	SGB	7/12/2023 12:01:36 PM	310,248	50	5,865.00	293,250.00	Valid
57	SGB	7/12/2023 12:01:36 PM	310,249	100	5,861.00	586,100.00	Valid
58	SGB	7/12/2023 12:01:41 PM	310,250	25	6,300.00	157,500.00	Valid
59	FSBS	7/12/2023 12:03:38 PM	310,251	195	1,220.00	237,900.00	Valid
60	CHB	7/12/2023 12:03:39 PM	310,252	48	2,400.00	115,200.00	Valid
61	CHB	7/12/2023 12:03:39 PM	310,253	288	2,430.00	699,840.00	Valid
62	BBS	7/12/2023 12:03:41 PM	310,254	50	1,565.00	78,250.00	Valid
63	SIIB	7/12/2023 12:04:33 PM	310,255	51	2,117.00	107,967.00	Valid
64	SIIB	7/12/2023 12:04:37 PM	310,256	382	2,117.00	808,694.00	Valid
65	SIIB	7/12/2023 12:05:12 PM	310,257	20	2,117.00	42,340.00	Valid
66	SIIB	7/12/2023 12:05:29 PM	310,258	500	2,080.00	1,040,000.00	Valid
67	SIIB	7/12/2023 12:05:29 PM	310,259	500	2,070.00	1,035,000.00	Valid
68	SIIB	7/12/2023 12:05:29 PM	310,260	7,000	2,070.00	14,490,000.00	Valid
69	CHB	7/12/2023 12:06:05 PM	310,261	21	2,430.00	51,030.00	Valid
70	SIIB	7/12/2023 12:06:36 PM	310,262	21	2,117.00	44,457.00	Valid
71	FSBS	7/12/2023 12:07:54 PM	310,263	85	1,220.00	103,700.00	Valid
72	SIIB	7/12/2023 12:08:17 PM	310,264	26	2,117.00	55,042.00	Valid
73	BBS	7/12/2023 12:08:21 PM	310,265	100	1,565.00	156,500.00	Valid
74	BBSY	7/12/2023 12:08:40 PM	310,266	50	4,710.00	235,500.00	Valid
75	FSBS	7/12/2023 12:08:58 PM	310,267	130	1,220.00	158,600.00	Valid
76	BBSY	7/12/2023 12:09:04 PM	310,268	50	4,725.00	236,250.00	Valid
77	BBSY	7/12/2023 12:09:04 PM	310,269	49	4,740.00	232,260.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSY	7/12/2023 12:10:58 PM	310,270	50	4,739.00	236,950.00	Valid
79	BBSF	7/12/2023 12:11:32 PM	310,271	50	3,810.00	190,500.00	Valid
80	BBSF	7/12/2023 12:11:32 PM	310,272	277	3,750.00	1,038,750.00	Valid
81	FSBS	7/12/2023 12:12:55 PM	310,273	7	1,220.00	8,540.00	Valid
82	FSBS	7/12/2023 12:12:55 PM	310,274	7	1,222.00	8,554.00	Valid
83	SIIB	7/12/2023 12:20:50 PM	310,275	20	2,080.00	41,600.00	Valid
84	SIIB	7/12/2023 12:20:50 PM	310,276	113	2,077.00	234,701.00	Valid
85	BBSY	7/12/2023 12:21:14 PM	310,277	30	4,715.00	141,450.00	Valid
86	BBSY	7/12/2023 12:23:28 PM	310,278	50	4,740.00	237,000.00	Valid
87	BBSY	7/12/2023 12:23:28 PM	310,279	117	4,750.00	555,750.00	Valid
88	BBS	7/12/2023 12:24:29 PM	310,280	30	1,565.00	46,950.00	Valid
89	CHB	7/12/2023 12:25:08 PM	310,281	20	2,350.00	47,000.00	Valid
90	SIIB	7/12/2023 12:25:09 PM	310,282	30	2,100.00	63,000.00	Valid
91	BBSF	7/12/2023 12:25:39 PM	310,283	30	3,800.00	114,000.00	Valid
92	BBSY	7/12/2023 12:26:00 PM	310,284	104	4,750.00	494,000.00	Valid
93	IBTF	7/12/2023 12:27:07 PM	310,285	20	2,112.00	42,240.00	Valid
94	QNBS	7/12/2023 12:27:46 PM	310,286	25	3,200.00	80,000.00	Valid
95	BBSY	7/12/2023 12:29:13 PM	310,287	50	4,740.00	237,000.00	Valid
96	SIIB	7/12/2023 12:29:26 PM	310,288	40	2,100.00	84,000.00	Valid
97	CHB	7/12/2023 12:29:35 PM	310,289	300	2,310.00	693,000.00	Valid
98	CHB	7/12/2023 12:29:35 PM	310,290	50	2,305.00	115,250.00	Valid
99	CHB	7/12/2023 12:29:35 PM	310,291	500	2,301.00	1,150,500.00	Valid
100	CHB	7/12/2023 12:29:35 PM	310,292	100	2,300.00	230,000.00	Valid
101	CHB	7/12/2023 12:29:35 PM	310,293	80	2,300.00	184,000.00	Valid
102	CHB	7/12/2023 12:29:35 PM	310,294	102	2,300.00	234,600.00	Valid
103	SIIB	7/12/2023 12:30:07 PM	310,295	216	2,100.00	453,600.00	Valid
104	BBSY	7/12/2023 12:30:17 PM	310,296	18	4,740.00	85,320.00	Valid
105	CHB	7/12/2023 12:30:21 PM	310,297	90	2,300.00	207,000.00	Valid
106	BBSY	7/12/2023 12:30:32 PM	310,298	12	4,740.00	56,880.00	Valid
107	SKIC	7/12/2023 12:30:49 PM	310,299	15	2,500.00	37,500.00	Valid
108	CHB	7/12/2023 12:31:29 PM	310,300	100	2,300.00	230,000.00	Valid
109	CHB	7/12/2023 12:32:59 PM	310,301	75	2,300.00	172,500.00	Valid
110	CHB	7/12/2023 12:33:20 PM	310,302	300	2,300.00	690,000.00	Valid
111	BBS	7/12/2023 12:33:21 PM	310,303	10	1,565.00	15,650.00	Valid
112	CHB	7/12/2023 12:35:10 PM	310,304	138	2,300.00	317,400.00	Valid
113	CHB	7/12/2023 12:35:25 PM	310,305	500	2,300.00	1,150,000.00	Valid
114	CHB	7/12/2023 12:35:47 PM	310,306	803	2,300.00	1,846,900.00	Valid
115	BBSY	7/12/2023 12:37:24 PM	310,307	500	4,735.00	2,367,500.00	Valid
116	BBS	7/12/2023 12:37:38 PM	310,308	15	1,565.00	23,475.00	Valid
117	BBS	7/12/2023 12:37:38 PM	310,309	685	1,565.00	1,072,025.00	Valid
118	FSBS	7/12/2023 12:37:53 PM	310,310	200	1,213.00	242,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BBSY	7/12/2023 12:38:49 PM	310,311	392	4,735.00	1,856,120.00	Valid
120	SIIB	7/12/2023 12:39:20 PM	310,312	32	2,110.00	67,520.00	Valid
121	SIIB	7/12/2023 12:39:32 PM	310,313	100	2,110.00	211,000.00	Valid
122	BBSY	7/12/2023 12:40:47 PM	310,314	25	4,739.00	118,475.00	Valid
123	SIIB	7/12/2023 12:41:30 PM	310,315	14	2,100.00	29,400.00	Valid
124	SIIB	7/12/2023 12:41:30 PM	310,316	141	2,090.00	294,690.00	Valid
125	SIIB	7/12/2023 12:41:30 PM	310,317	195	2,085.00	406,575.00	Valid
126	SIIB	7/12/2023 12:41:30 PM	310,318	25	2,082.00	52,050.00	Valid
127	SIIB	7/12/2023 12:41:30 PM	310,319	105	2,080.00	218,400.00	Valid
128	SIIB	7/12/2023 12:41:30 PM	310,320	231	2,080.00	480,480.00	Valid
129	SIIB	7/12/2023 12:41:30 PM	310,321	201	2,080.00	418,080.00	Valid
130	SIIB	7/12/2023 12:41:30 PM	310,322	500	2,078.00	1,039,000.00	Valid
131	SIIB	7/12/2023 12:41:30 PM	310,323	887	2,077.00	1,842,299.00	Valid
132	SIIB	7/12/2023 12:41:30 PM	310,324	1,000	2,076.00	2,076,000.00	Valid
133	SIIB	7/12/2023 12:41:30 PM	310,325	201	2,076.00	417,276.00	Valid
134	BBSY	7/12/2023 12:42:21 PM	310,326	13	4,740.00	61,620.00	Valid
135	BBSY	7/12/2023 12:42:21 PM	310,327	500	4,740.00	2,370,000.00	Valid
136	BBSY	7/12/2023 12:42:21 PM	310,328	100	4,749.00	474,900.00	Valid
137	BBSY	7/12/2023 12:42:21 PM	310,329	1,600	4,749.00	7,598,400.00	Valid
138	BBSY	7/12/2023 12:42:21 PM	310,330	50	4,749.00	237,450.00	Valid
139	SKIC	7/12/2023 12:42:48 PM	310,331	30	2,500.00	75,000.00	Valid
140	SKIC	7/12/2023 12:42:48 PM	310,332	30	2,490.00	74,700.00	Valid
141	ARBS	7/12/2023 12:42:53 PM	310,333	500	1,350.00	675,000.00	Valid
142	ARBS	7/12/2023 12:42:53 PM	310,334	500	1,345.00	672,500.00	Valid
143	ARBS	7/12/2023 12:42:53 PM	310,335	200	1,342.00	268,400.00	Valid
144	ARBS	7/12/2023 12:42:53 PM	310,336	1,001	1,341.00	1,342,341.00	Valid
145	ARBS	7/12/2023 12:42:53 PM	310,337	1,249	1,340.00	1,673,660.00	Valid
146	BBSY	7/12/2023 12:44:16 PM	310,338	650	4,749.00	3,086,850.00	Valid
147	BBSY	7/12/2023 12:44:47 PM	310,339	950	4,749.00	4,511,550.00	Valid
148	BBSY	7/12/2023 12:44:47 PM	310,340	216	4,749.00	1,025,784.00	Valid
149	BBSY	7/12/2023 12:44:50 PM	310,341	320	4,749.00	1,519,680.00	Valid
150	BBSY	7/12/2023 12:45:07 PM	310,342	25	4,748.00	118,700.00	Valid
151	BBSY	7/12/2023 12:45:07 PM	310,343	1,064	4,749.00	5,052,936.00	Valid
152	BBSY	7/12/2023 12:45:07 PM	310,344	61	4,749.00	289,689.00	Valid
153	BBSY	7/12/2023 12:45:15 PM	310,345	250	4,749.00	1,187,250.00	Valid
154	BBS	7/12/2023 12:45:40 PM	310,346	100	1,565.00	156,500.00	Valid
155	BBSY	7/12/2023 12:46:06 PM	310,347	201	4,749.00	954,549.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	BBSY	7/12/2023 12:46:10 PM	310,348	10	4,749.00	47,490.00	Valid
157	QNBS	7/12/2023 12:46:19 PM	310,349	1	3,200.00	3,200.00	Valid
158	ATI	7/12/2023 12:47:33 PM	310,350	1	2,938.00	2,938.00	Valid
159	BBSY	7/12/2023 12:47:52 PM	310,351	5	4,749.00	23,745.00	Valid
160	BBSY	7/12/2023 12:47:55 PM	310,352	1,073	4,749.00	5,095,677.00	Valid
161	BBSY	7/12/2023 12:47:55 PM	310,353	100	4,749.00	474,900.00	Valid
162	BBSY	7/12/2023 12:47:55 PM	310,354	27	4,749.00	128,223.00	Valid
163	QNBS	7/12/2023 12:48:23 PM	310,355	199	3,200.00	636,800.00	Valid
164	BBSY	7/12/2023 12:50:15 PM	310,356	321	4,726.00	1,517,046.00	Valid
165	BBSY	7/12/2023 12:50:47 PM	310,357	5	4,748.00	23,740.00	Valid
166	BBSY	7/12/2023 12:52:09 PM	310,358	6	4,748.00	28,488.00	Valid
167	FSBS	7/12/2023 12:52:36 PM	310,359	50	1,225.00	61,250.00	Valid
168	ARBS	7/12/2023 12:53:18 PM	310,360	80	1,350.00	108,000.00	Valid
169	SGB	7/12/2023 12:54:11 PM	310,361	100	6,150.00	615,000.00	Valid
170	BBSY	7/12/2023 12:55:01 PM	310,362	100	4,726.00	472,600.00	Valid
171	QNBS	7/12/2023 12:55:16 PM	310,363	386	3,250.00	1,254,500.00	Valid
172	FSBS	7/12/2023 12:55:39 PM	310,364	277	1,213.00	336,001.00	Valid
173	SIIB	7/12/2023 12:55:46 PM	310,365	178	2,110.00	375,580.00	Valid
174	ARBS	7/12/2023 12:56:12 PM	310,366	1	1,340.00	1,340.00	Valid
175	ARBS	7/12/2023 12:56:12 PM	310,367	500	1,326.00	663,000.00	Valid
176	ARBS	7/12/2023 12:56:12 PM	310,368	500	1,325.00	662,500.00	Valid
177	BBSY	7/12/2023 12:56:37 PM	310,369	500	4,726.00	2,363,000.00	Valid
178	ARBS	7/12/2023 12:58:05 PM	310,370	500	1,302.00	651,000.00	Valid
179	ARBS	7/12/2023 12:58:35 PM	310,371	2,209	1,302.00	2,876,118.00	Valid
180	FSBS	7/12/2023 12:58:36 PM	310,372	23	1,213.00	27,899.00	Valid
181	SIIB	7/12/2023 12:58:57 PM	310,373	180	2,082.00	374,760.00	Valid
182	BBSY	7/12/2023 12:59:04 PM	310,374	14	4,748.00	66,472.00	Valid
183	BBSY	7/12/2023 12:59:04 PM	310,375	57	4,748.00	270,636.00	Valid
184	BBSY	7/12/2023 12:59:31 PM	310,376	443	4,748.00	2,103,364.00	Valid
185	BBSY	7/12/2023 12:59:31 PM	310,377	120	4,748.00	569,760.00	Valid
186	BBSY	7/12/2023 12:59:31 PM	310,378	100	4,749.00	474,900.00	Valid
187	BBSY	7/12/2023 12:59:31 PM	310,379	279	4,750.00	1,325,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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