

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	7/16/2023 10:56:40 AM	310,632	255	2,653.00	676,515.00	Valid
2	ATI	7/16/2023 10:56:40 AM	310,633	9	2,653.00	23,877.00	Valid
3	SYTEL	7/16/2023 10:56:40 AM	310,634	2	16,250.00	32,500.00	Valid
4	UIC	7/16/2023 10:58:01 AM	310,635	200	3,037.00	607,400.00	Valid
5	BBSY	7/16/2023 10:58:34 AM	310,636	54	4,770.00	257,580.00	Valid
6	ATI	7/16/2023 10:58:36 AM	310,637	226	2,653.00	599,578.00	Valid
7	BBSY	7/16/2023 11:00:46 AM	310,638	50	4,761.00	238,050.00	Valid
8	BBSY	7/16/2023 11:02:04 AM	310,639	500	4,770.00	2,385,000.00	Valid
9	ATI	7/16/2023 11:03:48 AM	310,640	40	2,653.00	106,120.00	Valid
10	BBSY	7/16/2023 11:05:07 AM	310,641	135	4,770.00	643,950.00	Valid
11	BBSY	7/16/2023 11:05:14 AM	310,642	121	4,770.00	577,170.00	Valid
12	SIIB	7/16/2023 11:07:08 AM	310,643	1,500	2,150.00	3,225,000.00	Valid
13	BBSY	7/16/2023 11:08:12 AM	310,644	300	4,770.00	1,431,000.00	Valid
14	NIC	7/16/2023 11:09:19 AM	310,645	20	2,644.00	52,880.00	Valid
15	SIIB	7/16/2023 11:10:29 AM	310,646	260	2,195.00	570,700.00	Valid
16	SIIB	7/16/2023 11:10:29 AM	310,647	1,000	2,199.00	2,199,000.00	Valid
17	SIIB	7/16/2023 11:10:29 AM	310,648	1,740	2,200.00	3,828,000.00	Valid
18	UIC	7/16/2023 11:10:55 AM	310,649	1,800	3,037.00	5,466,600.00	Valid
19	BBSY	7/16/2023 11:11:32 AM	310,650	1,130	4,770.00	5,390,100.00	Valid
20	BBSY	7/16/2023 11:13:24 AM	310,651	200	4,770.00	954,000.00	Valid
21	SIIB	7/16/2023 11:15:59 AM	310,652	100	2,199.00	219,900.00	Valid
22	SIIB	7/16/2023 11:15:59 AM	310,653	100	2,200.00	220,000.00	Valid
23	ABC	7/16/2023 11:18:09 AM	310,654	500	7,125.00	3,562,500.00	Valid
24	BBSF	7/16/2023 11:18:26 AM	310,655	500	3,850.00	1,925,000.00	Valid
25	BBSY	7/16/2023 11:18:51 AM	310,656	31	4,770.00	147,870.00	Valid
26	BBSY	7/16/2023 11:18:54 AM	310,657	200	4,770.00	954,000.00	Valid
27	BBSY	7/16/2023 11:19:43 AM	310,658	125	4,770.00	596,250.00	Valid
28	QNBS	7/16/2023 11:19:46 AM	310,659	1,000	3,330.00	3,330,000.00	Valid
29	ATI	7/16/2023 11:20:12 AM	310,660	250	2,653.00	663,250.00	Valid
30	BSO	7/16/2023 11:23:39 AM	310,661	95	1,290.00	122,550.00	Valid
31	BSO	7/16/2023 11:23:39 AM	310,662	60	1,295.00	77,700.00	Valid
32	BSO	7/16/2023 11:23:39 AM	310,663	45	1,300.00	58,500.00	Valid
33	BBSY	7/16/2023 11:24:13 AM	310,664	200	4,770.00	954,000.00	Valid
34	SIIB	7/16/2023 11:27:49 AM	310,665	100	2,199.00	219,900.00	Valid
35	SIIB	7/16/2023 11:27:49 AM	310,666	160	2,200.00	352,000.00	Valid
36	SIIB	7/16/2023 11:27:49 AM	310,667	140	2,200.00	308,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	IBTF	7/16/2023 11:29:14 AM	310,668	2	2,150.00	4,300.00	Valid
38	SHRQ	7/16/2023 11:30:19 AM	310,669	1	3,000.00	3,000.00	Valid
39	BSO	7/16/2023 11:30:47 AM	310,670	1	1,250.00	1,250.00	Valid
40	SIIB	7/16/2023 11:31:11 AM	310,671	100	2,153.00	215,300.00	Valid
41	SIIB	7/16/2023 11:31:11 AM	310,672	110	2,152.00	236,720.00	Valid
42	SIIB	7/16/2023 11:31:11 AM	310,673	80	2,152.00	172,160.00	Valid
43	SIIB	7/16/2023 11:31:11 AM	310,674	510	2,150.00	1,096,500.00	Valid
44	ARBS	7/16/2023 11:31:40 AM	310,675	1	1,330.00	1,330.00	Valid
45	BASY	7/16/2023 11:32:17 AM	310,676	2	4,030.00	8,060.00	Valid
46	BBSY	7/16/2023 11:33:14 AM	310,677	4	4,770.00	19,080.00	Valid
47	BBSY	7/16/2023 11:33:14 AM	310,678	50	4,770.00	238,500.00	Valid
48	BBSY	7/16/2023 11:33:14 AM	310,679	304	4,770.00	1,450,080.00	Valid
49	SYTEL	7/16/2023 11:35:31 AM	310,680	3	16,200.00	48,600.00	Valid
50	SIIB	7/16/2023 11:35:36 AM	310,681	1	2,160.00	2,160.00	Valid
51	SIIB	7/16/2023 11:35:47 AM	310,682	452	2,160.00	976,320.00	Valid
52	BOJS	7/16/2023 11:36:08 AM	310,683	1	3,006.00	3,006.00	Valid
53	BBSY	7/16/2023 11:36:18 AM	310,684	712	4,770.00	3,396,240.00	Valid
54	FSBS	7/16/2023 11:36:41 AM	310,685	1	1,140.00	1,140.00	Valid
55	BBSY	7/16/2023 11:37:04 AM	310,686	161	4,770.00	767,970.00	Valid
56	AVOC	7/16/2023 11:37:50 AM	310,687	5	6,299.00	31,495.00	Valid
57	SIIB	7/16/2023 11:38:09 AM	310,688	49	2,160.00	105,840.00	Valid
58	SKIC	7/16/2023 11:38:11 AM	310,689	1	2,385.00	2,385.00	Valid
59	ATI	7/16/2023 11:38:13 AM	310,690	11	2,653.00	29,183.00	Valid
60	QNBS	7/16/2023 11:38:21 AM	310,691	126	3,300.00	415,800.00	Valid
61	QNBS	7/16/2023 11:38:21 AM	310,692	99	3,330.00	329,670.00	Valid
62	QNBS	7/16/2023 11:38:21 AM	310,693	15	3,330.00	49,950.00	Valid
63	QNBS	7/16/2023 11:38:21 AM	310,694	350	3,332.00	1,166,200.00	Valid
64	QNBS	7/16/2023 11:38:21 AM	310,695	160	3,400.00	544,000.00	Valid
65	QNBS	7/16/2023 11:38:21 AM	310,696	150	3,428.00	514,200.00	Valid
66	QNBS	7/16/2023 11:38:21 AM	310,697	100	3,429.00	342,900.00	Valid
67	ATI	7/16/2023 11:38:35 AM	310,698	10	2,653.00	26,530.00	Valid
68	SYTEL	7/16/2023 11:38:40 AM	310,699	1	15,610.00	15,610.00	Valid
69	SIIB	7/16/2023 11:39:34 AM	310,700	49	2,160.00	105,840.00	Valid
70	ABC	7/16/2023 11:39:35 AM	310,701	2	6,777.00	13,554.00	Valid
71	BBSF	7/16/2023 11:41:16 AM	310,702	100	3,825.00	382,500.00	Valid
72	SHRQ	7/16/2023 11:42:08 AM	310,703	58	3,100.00	179,800.00	Valid
73	SHRQ	7/16/2023 11:42:08 AM	310,704	62	3,144.00	194,928.00	Valid
74	BBSY	7/16/2023 11:42:15 AM	310,705	200	4,770.00	954,000.00	Valid
75	CHB	7/16/2023 11:42:19 AM	310,706	2	2,255.00	4,510.00	Valid
76	BBSF	7/16/2023 11:42:46 AM	310,707	2	3,800.00	7,600.00	Valid
77	ATI	7/16/2023 11:43:09 AM	310,708	15	2,653.00	39,795.00	Valid
78	QNBS	7/16/2023 11:43:13 AM	310,709	2	3,250.00	6,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
79	BASY	7/16/2023 11:43:27 AM	310,710	28	4,030.00	112,840.00	Valid
80	BASY	7/16/2023 11:43:27 AM	310,711	1,942	4,025.00	7,816,550.00	Valid
81	BBSF	7/16/2023 11:43:42 AM	310,712	25	3,950.00	98,750.00	Valid
82	SIIB	7/16/2023 11:43:58 AM	310,713	22	2,199.00	48,378.00	Valid
83	BBSY	7/16/2023 11:45:03 AM	310,714	88	4,764.00	419,232.00	Valid
84	BBSY	7/16/2023 11:45:03 AM	310,715	25	4,763.00	119,075.00	Valid
85	BBSY	7/16/2023 11:45:03 AM	310,716	387	4,762.00	1,842,894.00	Valid
86	BBSY	7/16/2023 11:45:22 AM	310,717	623	4,770.00	2,971,710.00	Valid
87	BBSY	7/16/2023 11:45:22 AM	310,718	66	4,770.00	314,820.00	Valid
88	BASY	7/16/2023 11:46:37 AM	310,719	30	3,825.00	114,750.00	Valid
89	BBSY	7/16/2023 11:46:41 AM	310,720	15	4,770.00	71,550.00	Valid
90	BBSY	7/16/2023 11:47:34 AM	310,721	14	4,770.00	66,780.00	Valid
91	ATI	7/16/2023 11:48:05 AM	310,722	12	2,653.00	31,836.00	Valid
92	BBSY	7/16/2023 11:49:59 AM	310,723	613	4,762.00	2,919,106.00	Valid
93	BBSY	7/16/2023 11:49:59 AM	310,724	487	4,761.00	2,318,607.00	Valid
94	BBSY	7/16/2023 11:49:59 AM	310,725	1,100	4,761.00	5,237,100.00	Valid
95	BBSY	7/16/2023 11:49:59 AM	310,726	1,100	4,761.00	5,237,100.00	Valid
96	BBSY	7/16/2023 11:49:59 AM	310,727	263	4,761.00	1,252,143.00	Valid
97	BBSY	7/16/2023 11:49:59 AM	310,728	437	4,761.00	2,080,557.00	Valid
98	SIIB	7/16/2023 11:52:28 AM	310,729	150	2,199.00	329,850.00	Valid
99	QNBS	7/16/2023 11:52:57 AM	310,730	2,309	3,250.00	7,504,250.00	Valid
100	QNBS	7/16/2023 11:54:57 AM	310,731	691	3,250.00	2,245,750.00	Valid
101	QNBS	7/16/2023 11:54:57 AM	310,732	309	3,365.00	1,039,785.00	Valid
102	IBTF	7/16/2023 11:57:12 AM	310,733	10	2,150.00	21,500.00	Valid
103	BBSY	7/16/2023 11:59:17 AM	310,734	17	4,768.00	81,056.00	Valid
104	SIIB	7/16/2023 12:00:04 PM	310,735	7	2,199.00	15,393.00	Valid
105	SIIB	7/16/2023 12:00:04 PM	310,736	360	2,200.00	792,000.00	Valid
106	SIIB	7/16/2023 12:00:04 PM	310,737	912	2,200.00	2,006,400.00	Valid
107	SIIB	7/16/2023 12:00:04 PM	310,738	400	2,200.00	880,000.00	Valid
108	SIIB	7/16/2023 12:00:04 PM	310,739	25	2,200.00	55,000.00	Valid
109	SHRQ	7/16/2023 12:00:28 PM	310,740	20	3,000.00	60,000.00	Valid
110	SIIB	7/16/2023 12:01:30 PM	310,741	50	2,200.00	110,000.00	Valid
111	QNBS	7/16/2023 12:02:08 PM	310,742	200	3,212.00	642,400.00	Valid
112	QNBS	7/16/2023 12:02:08 PM	310,743	30	3,211.00	96,330.00	Valid
113	QNBS	7/16/2023 12:02:08 PM	310,744	80	3,210.00	256,800.00	Valid
114	QNBS	7/16/2023 12:02:08 PM	310,745	400	3,210.00	1,284,000.00	Valid
115	QNBS	7/16/2023 12:02:08 PM	310,746	31	3,202.00	99,262.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	QNBS	7/16/2023 12:02:08 PM	310,747	259	3,201.00	829,059.00	Valid
117	QNBS	7/16/2023 12:05:47 PM	310,748	1,600	3,250.00	5,200,000.00	Valid
118	QNBS	7/16/2023 12:05:47 PM	310,749	400	3,201.00	1,280,400.00	Valid
119	BBSY	7/16/2023 12:07:05 PM	310,750	100	4,762.00	476,200.00	Valid
120	BBSY	7/16/2023 12:07:05 PM	310,751	283	4,768.00	1,349,344.00	Valid
121	BBSY	7/16/2023 12:07:05 PM	310,752	200	4,769.00	953,800.00	Valid
122	SIIB	7/16/2023 12:07:31 PM	310,753	50	2,200.00	110,000.00	Valid
123	BBSY	7/16/2023 12:08:20 PM	310,754	411	4,770.00	1,960,470.00	Valid
124	QNBS	7/16/2023 12:09:20 PM	310,755	691	3,365.00	2,325,215.00	Valid
125	QNBS	7/16/2023 12:09:20 PM	310,756	270	3,400.00	918,000.00	Valid
126	QNBS	7/16/2023 12:09:20 PM	310,757	50	3,425.00	171,250.00	Valid
127	QNBS	7/16/2023 12:09:20 PM	310,758	33	3,429.00	113,157.00	Valid
128	QNBS	7/16/2023 12:09:20 PM	310,759	1,000	3,429.00	3,429,000.00	Valid
129	QNBS	7/16/2023 12:09:20 PM	310,760	956	3,430.00	3,279,080.00	Valid
130	BBSY	7/16/2023 12:10:04 PM	310,761	150	4,764.00	714,600.00	Valid
131	BBSY	7/16/2023 12:10:25 PM	310,762	1,104	4,770.00	5,266,080.00	Valid
132	BBSY	7/16/2023 12:10:25 PM	310,763	69	4,770.00	329,130.00	Valid
133	BBSY	7/16/2023 12:11:23 PM	310,764	12	4,770.00	57,240.00	Valid
134	FSBS	7/16/2023 12:11:42 PM	310,765	2,000	1,150.00	2,300,000.00	Valid
135	SIIB	7/16/2023 12:12:02 PM	310,766	82	2,200.00	180,400.00	Valid
136	SIIB	7/16/2023 12:13:14 PM	310,767	100	2,200.00	220,000.00	Valid
137	SIIB	7/16/2023 12:13:36 PM	310,768	15	2,200.00	33,000.00	Valid
138	IBTF	7/16/2023 12:16:23 PM	310,769	500	2,150.00	1,075,000.00	Valid
139	AVOC	7/16/2023 12:17:04 PM	310,770	24	5,802.00	139,248.00	Valid
140	AVOC	7/16/2023 12:17:04 PM	310,771	125	5,801.00	725,125.00	Valid
141	QNBS	7/16/2023 12:17:18 PM	310,772	300	3,425.00	1,027,500.00	Valid
142	QNBS	7/16/2023 12:17:18 PM	310,773	49	3,429.00	168,021.00	Valid
143	QNBS	7/16/2023 12:17:18 PM	310,774	464	3,430.00	1,591,520.00	Valid
144	QNBS	7/16/2023 12:17:18 PM	310,775	380	3,431.00	1,303,780.00	Valid
145	QNBS	7/16/2023 12:17:18 PM	310,776	307	3,431.00	1,053,317.00	Valid
146	BBSY	7/16/2023 12:18:03 PM	310,777	997	4,769.00	4,754,693.00	Valid
147	BBSY	7/16/2023 12:18:12 PM	310,778	2,093	4,769.00	9,981,517.00	Valid
148	BBSY	7/16/2023 12:18:41 PM	310,779	200	4,769.00	953,800.00	Valid
149	BBSY	7/16/2023 12:19:38 PM	310,780	200	4,769.00	953,800.00	Valid
150	BBSY	7/16/2023 12:20:39 PM	310,781	1,157	4,770.00	5,518,890.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
151	SIIB	7/16/2023 12:22:45 PM	310,782	690	2,161.00	1,491,090.00	Valid
152	SIIB	7/16/2023 12:22:45 PM	310,783	215	2,161.00	464,615.00	Valid
153	BBSY	7/16/2023 12:24:04 PM	310,784	401	4,770.00	1,912,770.00	Valid
154	BBSF	7/16/2023 12:27:01 PM	310,785	11	3,942.00	43,362.00	Valid
155	BBSY	7/16/2023 12:27:05 PM	310,786	361	4,770.00	1,721,970.00	Valid
156	BBSY	7/16/2023 12:27:05 PM	310,787	2,000	4,770.00	9,540,000.00	Valid
157	BBSY	7/16/2023 12:27:05 PM	310,788	639	4,770.00	3,048,030.00	Valid
158	BBSY	7/16/2023 12:29:10 PM	310,789	500	4,765.00	2,382,500.00	Valid
159	QNBS	7/16/2023 12:30:20 PM	310,790	8	3,417.00	27,336.00	Valid
160	IBTF	7/16/2023 12:30:50 PM	310,791	50	2,150.00	107,500.00	Valid
161	BBSY	7/16/2023 12:32:07 PM	310,792	12	4,770.00	57,240.00	Valid
162	BBSY	7/16/2023 12:32:13 PM	310,793	189	4,770.00	901,530.00	Valid
163	BBSY	7/16/2023 12:35:31 PM	310,794	415	4,770.00	1,979,550.00	Valid
164	IBTF	7/16/2023 12:39:15 PM	310,795	438	2,150.00	941,700.00	Valid
165	BBSY	7/16/2023 12:43:34 PM	310,796	804	4,770.00	3,835,080.00	Valid
166	BBSY	7/16/2023 12:43:34 PM	310,797	1,000	4,770.00	4,770,000.00	Valid
167	BBSY	7/16/2023 12:44:13 PM	310,798	2	4,770.00	9,540.00	Valid
168	BSO	7/16/2023 12:44:46 PM	310,799	100	1,299.00	129,900.00	Valid
169	BSO	7/16/2023 12:44:46 PM	310,800	130	1,300.00	169,000.00	Valid
170	BBSY	7/16/2023 12:45:59 PM	310,801	1	4,770.00	4,770.00	Valid
171	BBSY	7/16/2023 12:47:08 PM	310,802	260	4,770.00	1,240,200.00	Valid
172	BBSY	7/16/2023 12:47:26 PM	310,803	575	4,770.00	2,742,750.00	Valid
173	ABC	7/16/2023 12:49:00 PM	310,804	20	6,900.00	138,000.00	Valid
174	ARBS	7/16/2023 12:49:17 PM	310,805	10	1,335.00	13,350.00	Valid
175	BBSY	7/16/2023 12:49:34 PM	310,806	2,059	4,772.00	9,825,548.00	Valid
176	BSO	7/16/2023 12:49:39 PM	310,807	25	1,300.00	32,500.00	Valid
177	BSO	7/16/2023 12:49:39 PM	310,808	500	1,310.00	655,000.00	Valid
178	BSO	7/16/2023 12:49:39 PM	310,809	200	1,310.00	262,000.00	Valid
179	BSO	7/16/2023 12:49:39 PM	310,810	45	1,312.00	59,040.00	Valid
180	SKIC	7/16/2023 12:49:44 PM	310,811	25	2,386.00	59,650.00	Valid
181	BBSF	7/16/2023 12:50:05 PM	310,812	23	3,900.00	89,700.00	Valid
182	BSO	7/16/2023 12:51:02 PM	310,813	170	1,312.00	223,040.00	Valid
183	BBSY	7/16/2023 12:51:11 PM	310,814	141	4,772.00	672,852.00	Valid
184	BBSY	7/16/2023 12:51:11 PM	310,815	359	4,770.00	1,712,430.00	Valid
185	BBSY	7/16/2023 12:51:13 PM	310,816	999	4,770.00	4,765,230.00	Valid
186	BSO	7/16/2023 12:51:49 PM	310,817	80	1,312.00	104,960.00	Valid
187	BSO	7/16/2023 12:51:49 PM	310,818	620	1,312.00	813,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	BSO	7/16/2023 12:54:00 PM	310,819	43	1,312.00	56,416.00	Valid
189	BBSY	7/16/2023 12:55:08 PM	310,820	100	4,770.00	477,000.00	Valid
190	CHB	7/16/2023 12:55:10 PM	310,821	191	2,350.00	448,850.00	Valid
191	QNBS	7/16/2023 12:57:47 PM	310,822	1,000	3,301.00	3,301,000.00	Valid
192	IBTF	7/16/2023 12:58:57 PM	310,823	950	2,141.00	2,033,950.00	Valid
193	IBTF	7/16/2023 12:59:36 PM	310,824	12	2,141.00	25,692.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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