

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	7/24/2023 10:58:18 AM	311,676	29	2,421.00	70,209.00	Valid
2	CHB	7/24/2023 10:58:18 AM	311,677	1	2,421.00	2,421.00	Valid
3	SYTEL	7/24/2023 10:58:18 AM	311,678	7	16,854.00	117,978.00	Valid
4	SYTEL	7/24/2023 10:58:18 AM	311,679	3	16,854.00	50,562.00	Valid
5	SYTEL	7/24/2023 10:58:18 AM	311,680	110	16,854.00	1,853,940.00	Valid
6	ABC	7/24/2023 10:58:18 AM	311,681	125	7,050.00	881,250.00	Valid
7	ABC	7/24/2023 10:58:18 AM	311,682	400	7,050.00	2,820,000.00	Valid
8	BBSF	7/24/2023 11:04:06 AM	311,683	165	4,188.00	691,020.00	Valid
9	ABC	7/24/2023 11:04:07 AM	311,684	275	7,050.00	1,938,750.00	Valid
10	ABC	7/24/2023 11:04:07 AM	311,685	75	7,050.00	528,750.00	Valid
11	ABC	7/24/2023 11:04:07 AM	311,686	800	7,050.00	5,640,000.00	Valid
12	ABC	7/24/2023 11:04:07 AM	311,687	800	7,050.00	5,640,000.00	Valid
13	ABC	7/24/2023 11:04:07 AM	311,688	800	7,050.00	5,640,000.00	Valid
14	ABC	7/24/2023 11:04:07 AM	311,689	800	7,050.00	5,640,000.00	Valid
15	ABC	7/24/2023 11:04:07 AM	311,690	800	7,050.00	5,640,000.00	Valid
16	ABC	7/24/2023 11:04:07 AM	311,691	172	7,050.00	1,212,600.00	Valid
17	BBSF	7/24/2023 11:04:25 AM	311,692	230	4,000.00	920,000.00	Valid
18	UIC	7/24/2023 11:08:10 AM	311,693	200	3,689.00	737,800.00	Valid
19	CHB	7/24/2023 11:08:57 AM	311,694	200	2,390.00	478,000.00	Valid
20	SIIB	7/24/2023 11:12:00 AM	311,695	21	2,248.00	47,208.00	Valid
21	ABC	7/24/2023 11:13:17 AM	311,696	478	7,050.00	3,369,900.00	Valid
22	SIIB	7/24/2023 11:13:25 AM	311,697	16	2,200.00	35,200.00	Valid
23	SIIB	7/24/2023 11:13:25 AM	311,698	200	2,190.00	438,000.00	Valid
24	SIIB	7/24/2023 11:13:25 AM	311,699	25	2,188.00	54,700.00	Valid
25	SIIB	7/24/2023 11:13:25 AM	311,700	300	2,187.00	656,100.00	Valid
26	SIIB	7/24/2023 11:13:57 AM	311,701	459	2,180.00	1,000,620.00	Valid
27	ATI	7/24/2023 11:15:45 AM	311,702	1	2,653.00	2,653.00	Valid
28	CHB	7/24/2023 11:17:14 AM	311,703	100	2,400.00	240,000.00	Valid
29	FSBS	7/24/2023 11:19:23 AM	311,704	40	1,318.00	52,720.00	Valid
30	FSBS	7/24/2023 11:19:23 AM	311,705	2,895	1,320.00	3,821,400.00	Valid
31	FSBS	7/24/2023 11:19:23 AM	311,706	3,700	1,321.00	4,887,700.00	Valid
32	AVOC	7/24/2023 11:19:46 AM	311,707	5	6,500.00	32,500.00	Valid
33	FSBS	7/24/2023 11:21:10 AM	311,708	251	1,321.00	331,571.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	FSBS	7/24/2023 11:22:30 AM	311,709	74	1,321.00	97,754.00	Valid
35	FSBS	7/24/2023 11:24:19 AM	311,710	40	1,321.00	52,840.00	Valid
36	FSBS	7/24/2023 11:24:19 AM	311,711	146	1,321.00	192,866.00	Valid
37	FSBS	7/24/2023 11:24:40 AM	311,712	552	1,321.00	729,192.00	Valid
38	CHB	7/24/2023 11:25:37 AM	311,713	50	2,400.00	120,000.00	Valid
39	CHB	7/24/2023 11:25:37 AM	311,714	25	2,400.00	60,000.00	Valid
40	BBSY	7/24/2023 11:25:46 AM	311,715	40	4,831.00	193,240.00	Valid
41	BBSY	7/24/2023 11:25:46 AM	311,716	52	4,830.00	251,160.00	Valid
42	BBSY	7/24/2023 11:25:46 AM	311,717	23	4,825.00	110,975.00	Valid
43	BBSY	7/24/2023 11:25:46 AM	311,718	175	4,822.00	843,850.00	Valid
44	BBSY	7/24/2023 11:25:46 AM	311,719	406	4,815.00	1,954,890.00	Valid
45	BBSY	7/24/2023 11:25:46 AM	311,720	504	4,810.00	2,424,240.00	Valid
46	SYTEL	7/24/2023 11:28:50 AM	311,721	15	16,854.00	252,810.00	Valid
47	FSBS	7/24/2023 11:29:21 AM	311,722	547	1,321.00	722,587.00	Valid
48	SYTEL	7/24/2023 11:31:39 AM	311,723	20	16,854.00	337,080.00	Valid
49	SIIB	7/24/2023 11:33:55 AM	311,724	33	2,200.00	72,600.00	Valid
50	SIIB	7/24/2023 11:33:55 AM	311,725	92	2,195.00	201,940.00	Valid
51	BBSY	7/24/2023 11:34:49 AM	311,726	20	4,840.00	96,800.00	Valid
52	BBS	7/24/2023 11:35:05 AM	311,727	6	1,500.00	9,000.00	Valid
53	SIIB	7/24/2023 11:40:22 AM	311,728	300	2,240.00	672,000.00	Valid
54	SGB	7/24/2023 11:40:45 AM	311,729	9	6,475.00	58,275.00	Valid
55	BBSY	7/24/2023 11:40:46 AM	311,730	569	4,845.00	2,756,805.00	Valid
56	BBSY	7/24/2023 11:42:41 AM	311,731	45	4,847.00	218,115.00	Valid
57	BBSY	7/24/2023 11:43:44 AM	311,732	52	4,847.00	252,044.00	Valid
58	ATI	7/24/2023 11:44:22 AM	311,733	2	2,653.00	5,306.00	Valid
59	IBTF	7/24/2023 11:45:46 AM	311,734	50	2,230.00	111,500.00	Valid
60	SYTEL	7/24/2023 11:46:01 AM	311,735	165	16,854.00	2,780,910.00	Valid
61	IBTF	7/24/2023 11:46:36 AM	311,736	500	2,280.00	1,140,000.00	Valid
62	BBSY	7/24/2023 11:47:57 AM	311,737	90	4,847.00	436,230.00	Valid
63	QNBS	7/24/2023 11:50:42 AM	311,738	2,100	3,003.00	6,306,300.00	Valid
64	QNBS	7/24/2023 11:50:42 AM	311,739	500	3,003.00	1,501,500.00	Valid
65	QNBS	7/24/2023 11:50:42 AM	311,740	10,000	3,003.00	30,030,000.00	Valid
66	QNBS	7/24/2023 11:50:42 AM	311,741	1,200	3,003.00	3,603,600.00	Valid
67	QNBS	7/24/2023 11:50:42 AM	311,742	1,201	3,003.00	3,606,603.00	Valid
68	QNBS	7/24/2023 11:50:42 AM	311,743	45	3,003.00	135,135.00	Valid
69	BBSY	7/24/2023 11:51:27 AM	311,744	200	4,847.00	969,400.00	Valid
70	QNBS	7/24/2023 11:51:59 AM	311,745	955	3,003.00	2,867,865.00	Valid
71	QNBS	7/24/2023 11:51:59 AM	311,746	65	3,003.00	195,195.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	QNBS	7/24/2023 11:51:59 AM	311,747	250	3,003.00	750,750.00	Valid
73	QNBS	7/24/2023 11:51:59 AM	311,748	395	3,003.00	1,186,185.00	Valid
74	QNBS	7/24/2023 11:54:56 AM	311,749	240	3,003.00	720,720.00	Valid
75	FSBS	7/24/2023 11:57:32 AM	311,750	2	1,320.00	2,640.00	Valid
76	UIC	7/24/2023 11:58:39 AM	311,751	1,000	3,689.00	3,689,000.00	Valid
77	BBSY	7/24/2023 11:59:09 AM	311,752	8	4,836.00	38,688.00	Valid
78	ARBS	7/24/2023 12:00:04 PM	311,753	10	1,414.00	14,140.00	Valid
79	ABC	7/24/2023 12:01:21 PM	311,754	400	7,050.00	2,820,000.00	Valid
80	SYTEL	7/24/2023 12:02:02 PM	311,755	25	16,850.00	421,250.00	Valid
81	SYTEL	7/24/2023 12:02:02 PM	311,756	33	16,854.00	556,182.00	Valid
82	BBSY	7/24/2023 12:02:55 PM	311,757	2,000	4,844.00	9,688,000.00	Valid
83	BBSY	7/24/2023 12:02:55 PM	311,758	2,000	4,844.00	9,688,000.00	Valid
84	BBSY	7/24/2023 12:02:55 PM	311,759	2,000	4,844.00	9,688,000.00	Valid
85	BBSY	7/24/2023 12:02:55 PM	311,760	1,000	4,844.00	4,844,000.00	Valid
86	BBSY	7/24/2023 12:02:55 PM	311,761	33	4,845.00	159,885.00	Valid
87	BBSY	7/24/2023 12:02:55 PM	311,762	613	4,847.00	2,971,211.00	Valid
88	BBSY	7/24/2023 12:02:55 PM	311,763	454	4,848.00	2,200,992.00	Valid
89	CHB	7/24/2023 12:03:14 PM	311,764	2,000	2,380.00	4,760,000.00	Valid
90	SIIB	7/24/2023 12:04:04 PM	311,765	1,000	2,221.00	2,221,000.00	Valid
91	BBSY	7/24/2023 12:06:51 PM	311,766	100	4,836.00	483,600.00	Valid
92	SYTEL	7/24/2023 12:08:22 PM	311,767	267	16,854.00	4,500,018.00	Valid
93	SYTEL	7/24/2023 12:08:22 PM	311,768	33	16,854.00	556,182.00	Valid
94	SIIB	7/24/2023 12:08:39 PM	311,769	600	2,221.00	1,332,600.00	Valid
95	QNBS	7/24/2023 12:10:24 PM	311,770	11	3,003.00	33,033.00	Valid
96	BBSY	7/24/2023 12:10:52 PM	311,771	892	4,836.00	4,313,712.00	Valid
97	SIIB	7/24/2023 12:11:26 PM	311,772	50	2,221.00	111,050.00	Valid
98	SIIB	7/24/2023 12:11:49 PM	311,773	350	2,221.00	777,350.00	Valid
99	SIIB	7/24/2023 12:11:49 PM	311,774	650	2,220.00	1,443,000.00	Valid
100	IBTF	7/24/2023 12:12:56 PM	311,775	450	2,230.00	1,003,500.00	Valid
101	IBTF	7/24/2023 12:12:56 PM	311,776	500	2,226.00	1,113,000.00	Valid
102	IBTF	7/24/2023 12:12:56 PM	311,777	805	2,225.00	1,791,125.00	Valid
103	SYTEL	7/24/2023 12:13:52 PM	311,778	20	16,853.00	337,060.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	SYTEL	7/24/2023 12:13:52 PM	311,779	14	16,854.00	235,956.00	Valid
105	SIIB	7/24/2023 12:14:10 PM	311,780	375	2,220.00	832,500.00	Valid
106	SYTEL	7/24/2023 12:14:46 PM	311,781	95	16,854.00	1,601,130.00	Valid
107	ABC	7/24/2023 12:14:57 PM	311,782	300	7,050.00	2,115,000.00	Valid
108	BBSY	7/24/2023 12:15:01 PM	311,783	500	4,835.00	2,417,500.00	Valid
109	BBSY	7/24/2023 12:16:30 PM	311,784	433	4,836.00	2,093,988.00	Valid
110	SYTEL	7/24/2023 12:19:30 PM	311,785	70	16,854.00	1,179,780.00	Valid
111	ABC	7/24/2023 12:19:41 PM	311,786	1,200	7,050.00	8,460,000.00	Valid
112	SYTEL	7/24/2023 12:20:48 PM	311,787	71	16,854.00	1,196,634.00	Valid
113	SYTEL	7/24/2023 12:21:59 PM	311,788	7	16,854.00	117,978.00	Valid
114	CHB	7/24/2023 12:22:21 PM	311,789	1,000	2,399.00	2,399,000.00	Valid
115	CHB	7/24/2023 12:22:21 PM	311,790	1,000	2,400.00	2,400,000.00	Valid
116	BBSY	7/24/2023 12:24:31 PM	311,791	17	4,832.00	82,144.00	Valid
117	BBSY	7/24/2023 12:24:48 PM	311,792	163	4,826.00	786,638.00	Valid
118	CHB	7/24/2023 12:27:20 PM	311,793	786	2,381.00	1,871,466.00	Valid
119	BBSY	7/24/2023 12:27:38 PM	311,794	146	4,826.00	704,596.00	Valid
120	SIIB	7/24/2023 12:29:23 PM	311,795	450	2,238.00	1,007,100.00	Valid
121	SIIB	7/24/2023 12:29:23 PM	311,796	254	2,239.00	568,706.00	Valid
122	SIIB	7/24/2023 12:29:23 PM	311,797	2,050	2,240.00	4,592,000.00	Valid
123	IBTF	7/24/2023 12:29:25 PM	311,798	50	2,225.00	111,250.00	Valid
124	BBSF	7/24/2023 12:29:43 PM	311,799	1,000	4,050.00	4,050,000.00	Valid
125	BBSY	7/24/2023 12:31:13 PM	311,800	50	4,825.00	241,250.00	Valid
126	BBSY	7/24/2023 12:31:13 PM	311,801	30	4,816.00	144,480.00	Valid
127	BBSY	7/24/2023 12:31:13 PM	311,802	20	4,816.00	96,320.00	Valid
128	BBSY	7/24/2023 12:31:21 PM	311,803	158	4,826.00	762,508.00	Valid
129	AVOC	7/24/2023 12:31:54 PM	311,804	262	6,400.00	1,676,800.00	Valid
130	FSBS	7/24/2023 12:33:36 PM	311,805	100	1,318.00	131,800.00	Valid
131	FSBS	7/24/2023 12:33:36 PM	311,806	900	1,319.00	1,187,100.00	Valid
132	SYTEL	7/24/2023 12:33:48 PM	311,807	10	16,854.00	168,540.00	Valid
133	FSBS	7/24/2023 12:34:12 PM	311,808	100	1,319.00	131,900.00	Valid
134	FSBS	7/24/2023 12:34:12 PM	311,809	146	1,320.00	192,720.00	Valid
135	AVOC	7/24/2023 12:34:48 PM	311,810	374	6,400.00	2,393,600.00	Valid
136	SGB	7/24/2023 12:35:36 PM	311,811	10	6,200.00	62,000.00	Valid
137	BBSY	7/24/2023 12:36:17 PM	311,812	150	4,817.00	722,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
138	BBSY	7/24/2023 12:36:27 PM	311,813	196	4,826.00	945,896.00	Valid
139	AVOC	7/24/2023 12:36:29 PM	311,814	364	6,400.00	2,329,600.00	Valid
140	BBSY	7/24/2023 12:37:37 PM	311,815	18	4,817.00	86,706.00	Valid
141	SYTEL	7/24/2023 12:38:24 PM	311,816	70	16,854.00	1,179,780.00	Valid
142	UIC	7/24/2023 12:38:46 PM	311,817	100	3,689.00	368,900.00	Valid
143	BOJS	7/24/2023 12:40:08 PM	311,818	76	3,300.00	250,800.00	Valid
144	BSO	7/24/2023 12:40:52 PM	311,819	50	1,290.00	64,500.00	Valid
145	BSO	7/24/2023 12:40:52 PM	311,820	950	1,300.00	1,235,000.00	Valid
146	BBSF	7/24/2023 12:42:00 PM	311,821	49	4,050.00	198,450.00	Valid
147	BBSF	7/24/2023 12:42:04 PM	311,822	50	4,100.00	205,000.00	Valid
148	BBSF	7/24/2023 12:42:41 PM	311,823	35	4,050.00	141,750.00	Valid
149	SGB	7/24/2023 12:43:34 PM	311,824	22	6,141.00	135,102.00	Valid
150	QNBS	7/24/2023 12:44:13 PM	311,825	49	3,003.00	147,147.00	Valid
151	QNBS	7/24/2023 12:44:13 PM	311,826	2,901	3,003.00	8,711,703.00	Valid
152	QNBS	7/24/2023 12:44:24 PM	311,827	1,100	3,003.00	3,303,300.00	Valid
153	BBSY	7/24/2023 12:45:07 PM	311,828	383	4,825.00	1,847,975.00	Valid
154	SIIB	7/24/2023 12:46:17 PM	311,829	600	2,231.00	1,338,600.00	Valid
155	SIIB	7/24/2023 12:47:25 PM	311,830	2,000	2,235.00	4,470,000.00	Valid
156	ARBS	7/24/2023 12:47:52 PM	311,831	130	1,361.00	176,930.00	Valid
157	ARBS	7/24/2023 12:47:52 PM	311,832	263	1,360.00	357,680.00	Valid
158	ARBS	7/24/2023 12:47:52 PM	311,833	2,500	1,350.00	3,375,000.00	Valid
159	BBSY	7/24/2023 12:48:49 PM	311,834	500	4,830.00	2,415,000.00	Valid
160	BBSY	7/24/2023 12:49:50 PM	311,835	250	4,834.00	1,208,500.00	Valid
161	ARBS	7/24/2023 12:50:00 PM	311,836	200	1,350.00	270,000.00	Valid
162	BBSY	7/24/2023 12:50:08 PM	311,837	26	4,829.00	125,554.00	Valid
163	IBTF	7/24/2023 12:50:24 PM	311,838	193	2,225.00	429,425.00	Valid
164	SYTEL	7/24/2023 12:50:26 PM	311,839	141	16,854.00	2,376,414.00	Valid
165	BBSY	7/24/2023 12:50:49 PM	311,840	100	4,829.00	482,900.00	Valid
166	ARBS	7/24/2023 12:51:00 PM	311,841	250	1,350.00	337,500.00	Valid
167	BBSF	7/24/2023 12:51:34 PM	311,842	75	4,051.00	303,825.00	Valid
168	FSBS	7/24/2023 12:51:39 PM	311,843	2	1,319.00	2,638.00	Valid
169	ARBS	7/24/2023 12:52:35 PM	311,844	250	1,350.00	337,500.00	Valid
170	SIIB	7/24/2023 12:52:57 PM	311,845	450	2,240.00	1,008,000.00	Valid
171	SIIB	7/24/2023 12:52:57 PM	311,846	550	2,240.00	1,232,000.00	Valid
172	ARBS	7/24/2023 12:53:01 PM	311,847	200	1,350.00	270,000.00	Valid
173	BBSF	7/24/2023 12:53:25 PM	311,848	99	4,051.00	401,049.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	BBSF	7/24/2023 12:53:45 PM	311,849	326	4,051.00	1,320,626.00	Valid
175	BBSF	7/24/2023 12:53:45 PM	311,850	374	4,050.00	1,514,700.00	Valid
176	BBSF	7/24/2023 12:53:56 PM	311,851	500	4,050.00	2,025,000.00	Valid
177	SIIB	7/24/2023 12:54:00 PM	311,852	1,358	2,230.00	3,028,340.00	Valid
178	BBSY	7/24/2023 12:54:14 PM	311,853	190	4,829.00	917,510.00	Valid
179	CHB	7/24/2023 12:54:28 PM	311,854	2	2,399.00	4,798.00	Valid
180	FSBS	7/24/2023 12:54:47 PM	311,855	88	1,319.00	116,072.00	Valid
181	FSBS	7/24/2023 12:54:47 PM	311,856	352	1,320.00	464,640.00	Valid
182	FSBS	7/24/2023 12:54:47 PM	311,857	1,000	1,320.00	1,320,000.00	Valid
183	FSBS	7/24/2023 12:54:47 PM	311,858	300	1,320.00	396,000.00	Valid
184	FSBS	7/24/2023 12:54:47 PM	311,859	382	1,321.00	504,622.00	Valid
185	FSBS	7/24/2023 12:54:47 PM	311,860	618	1,321.00	816,378.00	Valid
186	SYTEL	7/24/2023 12:55:23 PM	311,861	4	16,854.00	67,416.00	Valid
187	FSBS	7/24/2023 12:55:38 PM	311,862	500	1,321.00	660,500.00	Valid
188	SYTEL	7/24/2023 12:56:23 PM	311,863	85	16,854.00	1,432,590.00	Valid
189	SYTEL	7/24/2023 12:56:23 PM	311,864	35	16,854.00	589,890.00	Valid
190	FSBS	7/24/2023 12:56:38 PM	311,865	150	1,321.00	198,150.00	Valid
191	SIIB	7/24/2023 12:57:01 PM	311,866	1,000	2,237.00	2,237,000.00	Valid
192	SIIB	7/24/2023 12:57:01 PM	311,867	244	2,238.00	546,072.00	Valid
193	ARBS	7/24/2023 12:57:24 PM	311,868	210	1,350.00	283,500.00	Valid
194	FSBS	7/24/2023 12:58:06 PM	311,869	802	1,321.00	1,059,442.00	Valid
195	UIC	7/24/2023 12:58:07 PM	311,870	700	3,689.00	2,582,300.00	Valid
196	FSBS	7/24/2023 12:58:27 PM	311,871	300	1,321.00	396,300.00	Valid
197	IBTF	7/24/2023 12:58:38 PM	311,872	500	2,265.00	1,132,500.00	Valid
198	IBTF	7/24/2023 12:58:38 PM	311,873	100	2,274.00	227,400.00	Valid
199	IBTF	7/24/2023 12:58:38 PM	311,874	50	2,275.00	113,750.00	Valid
200	IBTF	7/24/2023 12:58:38 PM	311,875	142	2,275.00	323,050.00	Valid
201	ARBS	7/24/2023 12:58:42 PM	311,876	90	1,350.00	121,500.00	Valid
202	BBSY	7/24/2023 12:58:46 PM	311,877	60	4,829.00	289,740.00	Valid
203	FSBS	7/24/2023 12:59:09 PM	311,878	60	1,321.00	79,260.00	Valid
204	BBSY	7/24/2023 12:59:31 PM	311,879	124	4,829.00	598,796.00	Valid
205	ARBS	7/24/2023 12:59:48 PM	311,880	50	1,350.00	67,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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