

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	7/26/2023 10:56:55 AM	312,120	1	4,895.00	4,895.00	Valid
2	NIC	7/26/2023 11:00:27 AM	312,121	239	2,644.00	631,916.00	Valid
3	NIC	7/26/2023 11:00:48 AM	312,122	31	2,644.00	81,964.00	Valid
4	NIC	7/26/2023 11:00:48 AM	312,123	19	2,644.00	50,236.00	Valid
5	BBSF	7/26/2023 11:01:57 AM	312,124	10	4,307.00	43,070.00	Valid
6	BBS	7/26/2023 11:02:59 AM	312,125	30	1,417.00	42,510.00	Valid
7	BBSY	7/26/2023 11:03:38 AM	312,126	10	4,851.00	48,510.00	Valid
8	SYTEL	7/26/2023 11:04:09 AM	312,127	20	17,105.00	342,100.00	Valid
9	SYTEL	7/26/2023 11:04:09 AM	312,128	300	17,100.00	5,130,000.00	Valid
10	SYTEL	7/26/2023 11:04:09 AM	312,129	300	17,000.00	5,100,000.00	Valid
11	BBSF	7/26/2023 11:05:35 AM	312,130	15	4,307.00	64,605.00	Valid
12	AHT	7/26/2023 11:06:41 AM	312,131	134	5,074.00	679,916.00	Valid
13	BBSF	7/26/2023 11:06:58 AM	312,132	4	4,307.00	17,228.00	Valid
14	QNBS	7/26/2023 11:07:05 AM	312,133	35	3,152.00	110,320.00	Valid
15	BBS	7/26/2023 11:07:17 AM	312,134	45	1,417.00	63,765.00	Valid
16	BBS	7/26/2023 11:07:45 AM	312,135	11	1,417.00	15,587.00	Valid
17	SGB	7/26/2023 11:07:59 AM	312,136	10	6,141.00	61,410.00	Valid
18	BBSF	7/26/2023 11:08:59 AM	312,137	14	4,307.00	60,298.00	Valid
19	CHB	7/26/2023 11:09:02 AM	312,138	29	2,421.00	70,209.00	Valid
20	CHB	7/26/2023 11:09:02 AM	312,139	14	2,470.00	34,580.00	Valid
21	NIC	7/26/2023 11:09:16 AM	312,140	91	2,644.00	240,604.00	Valid
22	NIC	7/26/2023 11:09:16 AM	312,141	167	2,644.00	441,548.00	Valid
23	BBSY	7/26/2023 11:09:24 AM	312,142	588	4,890.00	2,875,320.00	Valid
24	SIIB	7/26/2023 11:10:11 AM	312,143	1	2,285.00	2,285.00	Valid
25	BBS	7/26/2023 11:10:25 AM	312,144	40	1,417.00	56,680.00	Valid
26	BBSY	7/26/2023 11:10:40 AM	312,145	912	4,890.00	4,459,680.00	Valid
27	BBSY	7/26/2023 11:10:40 AM	312,146	710	4,890.00	3,471,900.00	Valid
28	BBSY	7/26/2023 11:11:30 AM	312,147	790	4,890.00	3,863,100.00	Valid
29	BBSY	7/26/2023 11:11:30 AM	312,148	834	4,890.00	4,078,260.00	Valid
30	BBSY	7/26/2023 11:12:13 AM	312,149	130	4,890.00	635,700.00	Valid
31	BBSY	7/26/2023 11:13:00 AM	312,150	536	4,890.00	2,621,040.00	Valid
32	BBSY	7/26/2023 11:13:00 AM	312,151	1,500	4,890.00	7,335,000.00	Valid
33	BBSY	7/26/2023 11:13:00 AM	312,152	252	4,890.00	1,232,280.00	Valid
34	BBSY	7/26/2023 11:13:00 AM	312,153	25	4,893.00	122,325.00	Valid
35	BBSY	7/26/2023 11:13:00 AM	312,154	499	4,895.00	2,442,605.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	7/26/2023 11:13:00 AM	312,155	500	4,895.00	2,447,500.00	Valid
37	BBSY	7/26/2023 11:13:00 AM	312,156	50	4,895.00	244,750.00	Valid
38	BBSY	7/26/2023 11:13:00 AM	312,157	50	4,898.00	244,900.00	Valid
39	BBSY	7/26/2023 11:13:00 AM	312,158	50	4,899.00	244,950.00	Valid
40	BBSY	7/26/2023 11:13:00 AM	312,159	538	4,900.00	2,636,200.00	Valid
41	SIIB	7/26/2023 11:17:50 AM	312,160	70	2,235.00	156,450.00	Valid
42	SIIB	7/26/2023 11:17:50 AM	312,161	100	2,229.00	222,900.00	Valid
43	SIIB	7/26/2023 11:17:50 AM	312,162	230	2,228.00	512,440.00	Valid
44	QNBS	7/26/2023 11:18:20 AM	312,163	130	3,250.00	422,500.00	Valid
45	SIIB	7/26/2023 11:22:41 AM	312,164	70	2,228.00	155,960.00	Valid
46	SIIB	7/26/2023 11:22:41 AM	312,165	25	2,226.00	55,650.00	Valid
47	SIIB	7/26/2023 11:22:41 AM	312,166	1,000	2,225.00	2,225,000.00	Valid
48	BBSY	7/26/2023 11:22:42 AM	312,167	20	4,899.00	97,980.00	Valid
49	BBSY	7/26/2023 11:22:42 AM	312,168	3	4,899.00	14,697.00	Valid
50	SIIB	7/26/2023 11:23:33 AM	312,169	105	2,225.00	233,625.00	Valid
51	SYTEL	7/26/2023 11:24:50 AM	312,170	5	17,500.00	87,500.00	Valid
52	AVOC	7/26/2023 11:26:58 AM	312,171	40	6,305.00	252,200.00	Valid
53	AVOC	7/26/2023 11:26:58 AM	312,172	300	6,300.00	1,890,000.00	Valid
54	BBSY	7/26/2023 11:27:13 AM	312,173	41	4,898.00	200,818.00	Valid
55	QNBS	7/26/2023 11:30:51 AM	312,174	50	3,279.00	163,950.00	Valid
56	AVOC	7/26/2023 11:35:55 AM	312,175	77	6,400.00	492,800.00	Valid
57	CHB	7/26/2023 11:36:46 AM	312,176	654	2,400.00	1,569,600.00	Valid
58	CHB	7/26/2023 11:39:42 AM	312,177	200	2,469.00	493,800.00	Valid
59	ABC	7/26/2023 11:40:31 AM	312,178	155	7,060.00	1,094,300.00	Valid
60	UIC	7/26/2023 11:45:10 AM	312,179	100	3,873.00	387,300.00	Valid
61	QNBS	7/26/2023 11:51:29 AM	312,180	50	3,279.00	163,950.00	Valid
62	BBSY	7/26/2023 11:53:06 AM	312,181	70	4,877.00	341,390.00	Valid
63	BBSY	7/26/2023 11:53:06 AM	312,182	5	4,877.00	24,385.00	Valid
64	BSO	7/26/2023 11:53:10 AM	312,183	39	1,295.00	50,505.00	Valid
65	BSO	7/26/2023 11:53:10 AM	312,184	1,000	1,290.00	1,290,000.00	Valid
66	BBSY	7/26/2023 11:56:52 AM	312,185	2,425	4,877.00	11,826,725.00	Valid
67	BASY	7/26/2023 11:59:07 AM	312,186	38	4,200.00	159,600.00	Valid
68	ATI	7/26/2023 12:00:04 PM	312,187	188	2,653.00	498,764.00	Valid
69	ABC	7/26/2023 12:02:27 PM	312,188	345	7,060.00	2,435,700.00	Valid
70	ABC	7/26/2023 12:02:27 PM	312,189	321	7,060.00	2,266,260.00	Valid
71	SIIB	7/26/2023 12:02:58 PM	312,190	200	2,226.00	445,200.00	Valid
72	SIIB	7/26/2023 12:02:58 PM	312,191	79	2,225.00	175,775.00	Valid
73	SIIB	7/26/2023 12:02:58 PM	312,192	100	2,223.00	222,300.00	Valid
74	SIIB	7/26/2023 12:02:58 PM	312,193	121	2,222.00	268,862.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
75	IBTF	7/26/2023 12:04:44 PM	312,194	1,250	2,300.00	2,875,000.00	Valid
76	SYTEL	7/26/2023 12:05:21 PM	312,195	277	17,100.00	4,736,700.00	Valid
77	ARBS	7/26/2023 12:05:33 PM	312,196	110	1,326.00	145,860.00	Valid
78	ARBS	7/26/2023 12:05:33 PM	312,197	188	1,325.00	249,100.00	Valid
79	BBS	7/26/2023 12:06:19 PM	312,198	165	1,417.00	233,805.00	Valid
80	SIIB	7/26/2023 12:06:21 PM	312,199	50	2,223.00	111,150.00	Valid
81	BBSY	7/26/2023 12:06:31 PM	312,200	55	4,894.00	269,170.00	Valid
82	BBSY	7/26/2023 12:08:53 PM	312,201	50	4,893.00	244,650.00	Valid
83	SIIB	7/26/2023 12:09:21 PM	312,202	50	2,223.00	111,150.00	Valid
84	SIIB	7/26/2023 12:09:21 PM	312,203	479	2,222.00	1,064,338.00	Valid
85	SIIB	7/26/2023 12:09:21 PM	312,204	1,971	2,221.00	4,377,591.00	Valid
86	BBSF	7/26/2023 12:09:34 PM	312,205	150	4,150.00	622,500.00	Valid
87	BBSF	7/26/2023 12:09:34 PM	312,206	50	4,150.00	207,500.00	Valid
88	BBSF	7/26/2023 12:09:34 PM	312,207	100	4,130.00	413,000.00	Valid
89	BBSY	7/26/2023 12:09:44 PM	312,208	1,000	4,890.00	4,890,000.00	Valid
90	CHB	7/26/2023 12:09:47 PM	312,209	50	2,465.00	123,250.00	Valid
91	IBTF	7/26/2023 12:10:38 PM	312,210	50	2,374.00	118,700.00	Valid
92	IBTF	7/26/2023 12:12:49 PM	312,211	32	2,301.00	73,632.00	Valid
93	IBTF	7/26/2023 12:12:49 PM	312,212	10	2,300.00	23,000.00	Valid
94	IBTF	7/26/2023 12:12:49 PM	312,213	958	2,300.00	2,203,400.00	Valid
95	BBSY	7/26/2023 12:14:29 PM	312,214	949	4,893.00	4,643,457.00	Valid
96	BBSY	7/26/2023 12:14:29 PM	312,215	145	4,894.00	709,630.00	Valid
97	BBSY	7/26/2023 12:17:18 PM	312,216	50	4,895.00	244,750.00	Valid
98	BBSY	7/26/2023 12:19:23 PM	312,217	100	4,895.00	489,500.00	Valid
99	BBSY	7/26/2023 12:21:04 PM	312,218	21	4,895.00	102,795.00	Valid
100	QNBS	7/26/2023 12:21:44 PM	312,219	500	3,274.00	1,637,000.00	Valid
101	QNBS	7/26/2023 12:22:43 PM	312,220	100	3,245.00	324,500.00	Valid
102	SGB	7/26/2023 12:22:53 PM	312,221	190	6,141.00	1,166,790.00	Valid
103	BBSY	7/26/2023 12:23:50 PM	312,222	329	4,890.00	1,608,810.00	Valid
104	QNBS	7/26/2023 12:24:25 PM	312,223	200	3,245.00	649,000.00	Valid
105	SIIB	7/26/2023 12:27:25 PM	312,224	10	2,222.00	22,220.00	Valid
106	SIIB	7/26/2023 12:27:25 PM	312,225	29	2,221.00	64,409.00	Valid
107	SIIB	7/26/2023 12:27:25 PM	312,226	461	2,221.00	1,023,881.00	Valid
108	IBTF	7/26/2023 12:29:18 PM	312,227	42	2,300.00	96,600.00	Valid
109	IBTF	7/26/2023 12:29:18 PM	312,228	100	2,300.00	230,000.00	Valid
110	IBTF	7/26/2023 12:29:18 PM	312,229	1,308	2,300.00	3,008,400.00	Valid
111	QNBS	7/26/2023 12:32:20 PM	312,230	1,000	3,250.00	3,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
112	BBSY	7/26/2023 12:32:40 PM	312,231	239	4,890.00	1,168,710.00	Valid
113	UIC	7/26/2023 12:32:59 PM	312,232	1,000	3,873.00	3,873,000.00	Valid
114	QNBS	7/26/2023 12:33:09 PM	312,233	400	3,245.00	1,298,000.00	Valid
115	UIC	7/26/2023 12:34:39 PM	312,234	132	3,873.00	511,236.00	Valid
116	BBSY	7/26/2023 12:34:44 PM	312,235	100	4,890.00	489,000.00	Valid
117	UIC	7/26/2023 12:34:47 PM	312,236	1,000	3,873.00	3,873,000.00	Valid
118	IBTF	7/26/2023 12:36:15 PM	312,237	5	2,300.00	11,500.00	Valid
119	BBSY	7/26/2023 12:37:33 PM	312,238	1,000	4,880.00	4,880,000.00	Valid
120	BBSY	7/26/2023 12:37:33 PM	312,239	10	4,880.00	48,800.00	Valid
121	BBSY	7/26/2023 12:38:27 PM	312,240	84	4,880.00	409,920.00	Valid
122	BBSY	7/26/2023 12:42:47 PM	312,241	56	4,880.00	273,280.00	Valid
123	BBSY	7/26/2023 12:42:47 PM	312,242	250	4,880.00	1,220,000.00	Valid
124	BBSF	7/26/2023 12:43:04 PM	312,243	70	4,250.00	297,500.00	Valid
125	CHB	7/26/2023 12:43:45 PM	312,244	2,330	2,401.00	5,594,330.00	Valid
126	CHB	7/26/2023 12:43:45 PM	312,245	670	2,401.00	1,608,670.00	Valid
127	SIIB	7/26/2023 12:44:00 PM	312,246	50	2,221.00	111,050.00	Valid
128	SIIB	7/26/2023 12:45:10 PM	312,247	239	2,221.00	530,819.00	Valid
129	CHB	7/26/2023 12:46:18 PM	312,248	750	2,401.00	1,800,750.00	Valid
130	SIIB	7/26/2023 12:47:00 PM	312,249	99	2,220.00	219,780.00	Valid
131	SIIB	7/26/2023 12:47:40 PM	312,250	864	2,220.00	1,918,080.00	Valid
132	QNBS	7/26/2023 12:48:06 PM	312,251	65	3,248.00	211,120.00	Valid
133	BBSF	7/26/2023 12:48:51 PM	312,252	30	4,140.00	124,200.00	Valid
134	BBSF	7/26/2023 12:48:51 PM	312,253	500	4,126.00	2,063,000.00	Valid
135	BBSF	7/26/2023 12:48:51 PM	312,254	400	4,125.00	1,650,000.00	Valid
136	BBSF	7/26/2023 12:48:51 PM	312,255	98	4,125.00	404,250.00	Valid
137	BBSF	7/26/2023 12:48:51 PM	312,256	508	4,125.00	2,095,500.00	Valid
138	QNBS	7/26/2023 12:49:21 PM	312,257	600	3,230.00	1,938,000.00	Valid
139	BBS	7/26/2023 12:51:33 PM	312,258	35	1,417.00	49,595.00	Valid
140	BBS	7/26/2023 12:53:16 PM	312,259	2	1,417.00	2,834.00	Valid
141	BASY	7/26/2023 12:53:31 PM	312,260	50	4,188.00	209,400.00	Valid
142	BBSY	7/26/2023 12:53:32 PM	312,261	200	4,881.00	976,200.00	Valid
143	BBSY	7/26/2023 12:53:32 PM	312,262	220	4,880.00	1,073,600.00	Valid
144	BBSY	7/26/2023 12:53:32 PM	312,263	13	4,880.00	63,440.00	Valid
145	BBSY	7/26/2023 12:53:32 PM	312,264	525	4,879.00	2,561,475.00	Valid
146	BBSY	7/26/2023 12:53:32 PM	312,265	42	4,878.00	204,876.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	AVOC	7/26/2023 12:53:58 PM	312,266	200	6,300.00	1,260,000.00	Valid
148	BBSY	7/26/2023 12:54:27 PM	312,267	398	4,878.00	1,941,444.00	Valid
149	BBSY	7/26/2023 12:55:32 PM	312,268	42	4,878.00	204,876.00	Valid
150	BBSF	7/26/2023 12:55:53 PM	312,269	100	4,250.00	425,000.00	Valid
151	BBSY	7/26/2023 12:56:16 PM	312,270	50	4,878.00	243,900.00	Valid
152	AVOC	7/26/2023 12:56:16 PM	312,271	46	6,300.00	289,800.00	Valid
153	QNBS	7/26/2023 12:56:21 PM	312,272	50	3,248.00	162,400.00	Valid
154	BBSY	7/26/2023 12:56:44 PM	312,273	510	4,878.00	2,487,780.00	Valid
155	QNBS	7/26/2023 12:56:50 PM	312,274	14	3,248.00	45,472.00	Valid
156	BASY	7/26/2023 12:57:10 PM	312,275	20	4,195.00	83,900.00	Valid
157	SIIB	7/26/2023 12:57:28 PM	312,276	50	2,235.00	111,750.00	Valid
158	SKIC	7/26/2023 12:57:40 PM	312,277	100	2,380.00	238,000.00	Valid
159	IBTF	7/26/2023 12:57:52 PM	312,278	100	2,300.00	230,000.00	Valid
160	CHB	7/26/2023 12:57:53 PM	312,279	3	2,440.00	7,320.00	Valid
161	BOJS	7/26/2023 12:58:33 PM	312,280	200	3,010.00	602,000.00	Valid
162	IBTF	7/26/2023 12:59:42 PM	312,281	500	2,300.00	1,150,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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