

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	4/26/2023 10:59:12 AM	297,012	50	1,776.00	88,800.00	Valid
2	SHRQ	4/26/2023 10:59:12 AM	297,013	100	1,776.00	177,600.00	Valid
3	SHRQ	4/26/2023 10:59:12 AM	297,014	184	1,776.00	326,784.00	Valid
4	SHRQ	4/26/2023 10:59:12 AM	297,015	5	1,776.00	8,880.00	Valid
5	SYTEL	4/26/2023 10:59:12 AM	297,016	10	17,200.00	172,000.00	Valid
6	SYTEL	4/26/2023 10:59:12 AM	297,017	140	17,200.00	2,408,000.00	Valid
7	SYTEL	4/26/2023 10:59:23 AM	297,018	160	17,200.00	2,752,000.00	Valid
8	ATI	4/26/2023 11:01:23 AM	297,019	10	2,940.00	29,400.00	Valid
9	BBSF	4/26/2023 11:02:17 AM	297,020	200	3,289.00	657,800.00	Valid
10	ATI	4/26/2023 11:03:15 AM	297,021	5	2,940.00	14,700.00	Valid
11	BBSF	4/26/2023 11:03:18 AM	297,022	30	3,289.00	98,670.00	Valid
12	BBSF	4/26/2023 11:05:30 AM	297,023	44	3,289.00	144,716.00	Valid
13	ATI	4/26/2023 11:07:14 AM	297,024	2	2,940.00	5,880.00	Valid
14	NIC	4/26/2023 11:07:49 AM	297,025	1,500	1,470.00	2,205,000.00	Valid
15	NIC	4/26/2023 11:08:20 AM	297,026	1,728	1,470.00	2,540,160.00	Valid
16	NIC	4/26/2023 11:08:20 AM	297,027	272	1,475.00	401,200.00	Valid
17	BBS	4/26/2023 11:08:49 AM	297,028	2	1,345.00	2,690.00	Valid
18	NIC	4/26/2023 11:08:52 AM	297,029	400	1,475.00	590,000.00	Valid
19	ARBS	4/26/2023 11:09:04 AM	297,030	2	1,390.00	2,780.00	Valid
20	BSO	4/26/2023 11:09:20 AM	297,031	2	1,397.00	2,794.00	Valid
21	SIIB	4/26/2023 11:09:36 AM	297,032	1	2,380.00	2,380.00	Valid
22	NIC	4/26/2023 11:09:39 AM	297,033	50	1,475.00	73,750.00	Valid
23	SHRQ	4/26/2023 11:09:46 AM	297,034	2	1,776.00	3,552.00	Valid
24	NIC	4/26/2023 11:10:02 AM	297,035	75	1,474.00	110,550.00	Valid
25	NIC	4/26/2023 11:10:02 AM	297,036	278	1,475.00	410,050.00	Valid
26	NIC	4/26/2023 11:10:42 AM	297,037	50	1,475.00	73,750.00	Valid
27	NIC	4/26/2023 11:10:46 AM	297,038	247	1,480.00	365,560.00	Valid
28	SYTEL	4/26/2023 11:11:31 AM	297,039	1	17,195.00	17,195.00	Valid
29	FSBS	4/26/2023 11:11:44 AM	297,040	1	1,210.00	1,210.00	Valid
30	NIC	4/26/2023 11:11:50 AM	297,041	35	1,480.00	51,800.00	Valid
31	QNBS	4/26/2023 11:11:56 AM	297,042	2	3,285.00	6,570.00	Valid
32	IBTF	4/26/2023 11:12:10 AM	297,043	2	2,080.00	4,160.00	Valid
33	FSBS	4/26/2023 11:13:29 AM	297,044	110	1,210.00	133,100.00	Valid
34	ATI	4/26/2023 11:13:36 AM	297,045	5	2,940.00	14,700.00	Valid
35	ATI	4/26/2023 11:14:21 AM	297,046	1	2,940.00	2,940.00	Valid
36	ATI	4/26/2023 11:14:30 AM	297,047	5	2,940.00	14,700.00	Valid
37	NIC	4/26/2023 11:14:36 AM	297,048	1	1,470.00	1,470.00	Valid
38	BASY	4/26/2023 11:14:58 AM	297,049	25	2,750.00	68,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSY	4/26/2023 11:15:28 AM	297,050	400	3,261.00	1,304,400.00	Valid
40	BBSY	4/26/2023 11:16:15 AM	297,051	100	3,261.00	326,100.00	Valid
41	BASY	4/26/2023 11:17:25 AM	297,052	150	2,750.00	412,500.00	Valid
42	BASY	4/26/2023 11:18:31 AM	297,053	55	2,750.00	151,250.00	Valid
43	CHB	4/26/2023 11:18:33 AM	297,054	45	2,148.00	96,660.00	Valid
44	CHB	4/26/2023 11:18:46 AM	297,055	1,955	2,148.00	4,199,340.00	Valid
45	SYTEL	4/26/2023 11:19:16 AM	297,056	9	17,195.00	154,755.00	Valid
46	BBSY	4/26/2023 11:23:16 AM	297,057	804	3,270.00	2,629,080.00	Valid
47	SKIC	4/26/2023 11:23:52 AM	297,058	15	2,125.00	31,875.00	Valid
48	AVOC	4/26/2023 11:25:23 AM	297,059	16	5,495.00	87,920.00	Valid
49	NIC	4/26/2023 11:28:54 AM	297,060	199	1,400.00	278,600.00	Valid
50	ATI	4/26/2023 11:29:16 AM	297,061	1	2,940.00	2,940.00	Valid
51	QNBS	4/26/2023 11:31:15 AM	297,062	500	3,239.00	1,619,500.00	Valid
52	SIIB	4/26/2023 11:31:55 AM	297,063	50	2,374.00	118,700.00	Valid
53	SIIB	4/26/2023 11:31:55 AM	297,064	450	2,375.00	1,068,750.00	Valid
54	BSO	4/26/2023 11:32:21 AM	297,065	4	1,350.00	5,400.00	Valid
55	SYTEL	4/26/2023 11:32:32 AM	297,066	1	17,190.00	17,190.00	Valid
56	SYTEL	4/26/2023 11:32:32 AM	297,067	199	17,200.00	3,422,800.00	Valid
57	CHB	4/26/2023 11:33:16 AM	297,068	11	2,092.00	23,012.00	Valid
58	IBTF	4/26/2023 11:33:26 AM	297,069	165	2,030.00	334,950.00	Valid
59	IBTF	4/26/2023 11:35:20 AM	297,070	230	2,030.00	466,900.00	Valid
60	NIC	4/26/2023 11:36:32 AM	297,071	111	1,370.00	152,070.00	Valid
61	SHRQ	4/26/2023 11:37:06 AM	297,072	1	1,774.00	1,774.00	Valid
62	IBTF	4/26/2023 11:37:27 AM	297,073	10	2,030.00	20,300.00	Valid
63	FSBS	4/26/2023 11:38:37 AM	297,074	1	1,270.00	1,270.00	Valid
64	BASY	4/26/2023 11:39:36 AM	297,075	2	2,750.00	5,500.00	Valid
65	NIC	4/26/2023 11:39:56 AM	297,076	135	1,366.00	184,410.00	Valid
66	SHRQ	4/26/2023 11:39:57 AM	297,077	6	1,774.00	10,644.00	Valid
67	ATI	4/26/2023 11:41:00 AM	297,078	25	2,940.00	73,500.00	Valid
68	SHRQ	4/26/2023 11:41:41 AM	297,079	14	1,774.00	24,836.00	Valid
69	IBTF	4/26/2023 11:42:15 AM	297,080	110	2,030.00	223,300.00	Valid
70	BBSY	4/26/2023 11:42:19 AM	297,081	925	3,277.00	3,031,225.00	Valid
71	ATI	4/26/2023 11:43:29 AM	297,082	3	2,940.00	8,820.00	Valid
72	SYTEL	4/26/2023 11:43:30 AM	297,083	174	17,200.00	2,992,800.00	Valid
73	NIC	4/26/2023 11:45:52 AM	297,084	1	1,366.00	1,366.00	Valid
74	SKIC	4/26/2023 11:47:24 AM	297,085	1	2,230.00	2,230.00	Valid
75	NIC	4/26/2023 11:52:18 AM	297,086	200	1,366.00	273,200.00	Valid
76	NIC	4/26/2023 11:53:15 AM	297,087	74	1,366.00	101,084.00	Valid
77	IBTF	4/26/2023 11:55:02 AM	297,088	1,483	2,030.00	3,010,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	BBSY	4/26/2023 11:55:05 AM	297,089	130	3,300.00	429,000.00	Valid
79	BBSY	4/26/2023 11:56:30 AM	297,090	20	3,300.00	66,000.00	Valid
80	BBSY	4/26/2023 11:57:15 AM	297,091	90	3,280.00	295,200.00	Valid
81	BBSY	4/26/2023 11:57:15 AM	297,092	5	3,277.00	16,385.00	Valid
82	BBSY	4/26/2023 11:57:15 AM	297,093	623	3,275.00	2,040,325.00	Valid
83	BBSY	4/26/2023 11:57:15 AM	297,094	2,196	3,270.00	7,180,920.00	Valid
84	BBSY	4/26/2023 11:57:15 AM	297,095	30	3,270.00	98,100.00	Valid
85	BBSY	4/26/2023 11:57:15 AM	297,096	3,000	3,270.00	9,810,000.00	Valid
86	BBSY	4/26/2023 11:57:15 AM	297,097	3,000	3,270.00	9,810,000.00	Valid
87	BBSY	4/26/2023 11:57:15 AM	297,098	1,056	3,270.00	3,453,120.00	Valid
88	IBTF	4/26/2023 11:58:00 AM	297,099	2,000	2,033.00	4,066,000.00	Valid
89	IBTF	4/26/2023 11:58:00 AM	297,100	395	2,035.00	803,825.00	Valid
90	IBTF	4/26/2023 11:59:01 AM	297,101	2,000	2,035.00	4,070,000.00	Valid
91	NIC	4/26/2023 11:59:54 AM	297,102	75	1,366.00	102,450.00	Valid
92	NIC	4/26/2023 12:02:11 PM	297,103	250	1,366.00	341,500.00	Valid
93	BBSY	4/26/2023 12:02:31 PM	297,104	10	3,270.00	32,700.00	Valid
94	NIC	4/26/2023 12:02:54 PM	297,105	23	1,366.00	31,418.00	Valid
95	BBSY	4/26/2023 12:04:01 PM	297,106	1,934	3,270.00	6,324,180.00	Valid
96	BBSY	4/26/2023 12:04:01 PM	297,107	66	3,270.00	215,820.00	Valid
97	SIIB	4/26/2023 12:04:11 PM	297,108	5,000	2,350.00	11,750,000.00	Valid
98	NIC	4/26/2023 12:04:40 PM	297,109	150	1,366.00	204,900.00	Valid
99	BBSY	4/26/2023 12:10:23 PM	297,110	100	3,271.00	327,100.00	Valid
100	BBSY	4/26/2023 12:10:23 PM	297,111	1,900	3,270.00	6,213,000.00	Valid
101	BBSY	4/26/2023 12:10:23 PM	297,112	234	3,270.00	765,180.00	Valid
102	BBSY	4/26/2023 12:11:31 PM	297,113	700	3,270.00	2,289,000.00	Valid
103	BBSY	4/26/2023 12:11:41 PM	297,114	1,066	3,270.00	3,485,820.00	Valid
104	BBSY	4/26/2023 12:11:41 PM	297,115	934	3,270.00	3,054,180.00	Valid
105	BBSY	4/26/2023 12:11:51 PM	297,116	150	3,270.00	490,500.00	Valid
106	BBSY	4/26/2023 12:13:53 PM	297,117	300	3,270.00	981,000.00	Valid
107	BBSY	4/26/2023 12:15:41 PM	297,118	25	3,269.00	81,725.00	Valid
108	BBSY	4/26/2023 12:18:03 PM	297,119	11	3,267.00	35,937.00	Valid
109	BBSY	4/26/2023 12:18:03 PM	297,120	39	3,266.00	127,374.00	Valid
110	IBTF	4/26/2023 12:18:27 PM	297,121	200	2,030.00	406,000.00	Valid
111	IBTF	4/26/2023 12:20:26 PM	297,122	300	2,030.00	609,000.00	Valid
112	BBSY	4/26/2023 12:23:42 PM	297,123	461	3,266.00	1,505,626.00	Valid
113	BSO	4/26/2023 12:25:23 PM	297,124	257	1,330.00	341,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
114	BSO	4/26/2023 12:25:23 PM	297,125	1,752	1,330.00	2,330,160.00	Valid
115	FSBS	4/26/2023 12:25:24 PM	297,126	100	1,250.00	125,000.00	Valid
116	BBSY	4/26/2023 12:25:54 PM	297,127	975	3,260.00	3,178,500.00	Valid
117	BBSY	4/26/2023 12:28:01 PM	297,128	539	3,265.00	1,759,835.00	Valid
118	BBSY	4/26/2023 12:28:01 PM	297,129	616	3,270.00	2,014,320.00	Valid
119	BBSY	4/26/2023 12:28:01 PM	297,130	1,500	3,270.00	4,905,000.00	Valid
120	BBSY	4/26/2023 12:28:01 PM	297,131	345	3,270.00	1,128,150.00	Valid
121	IBTF	4/26/2023 12:28:17 PM	297,132	2,200	2,035.00	4,477,000.00	Valid
122	AVOC	4/26/2023 12:28:32 PM	297,133	80	5,260.00	420,800.00	Valid
123	AVOC	4/26/2023 12:28:32 PM	297,134	50	5,250.00	262,500.00	Valid
124	AVOC	4/26/2023 12:28:32 PM	297,135	35	5,250.00	183,750.00	Valid
125	AVOC	4/26/2023 12:28:32 PM	297,136	20	5,201.00	104,020.00	Valid
126	AVOC	4/26/2023 12:28:32 PM	297,137	5	5,200.00	26,000.00	Valid
127	BBSY	4/26/2023 12:28:37 PM	297,138	825	3,260.00	2,689,500.00	Valid
128	BBSY	4/26/2023 12:28:37 PM	297,139	342	3,260.00	1,114,920.00	Valid
129	IBTF	4/26/2023 12:29:30 PM	297,140	800	2,035.00	1,628,000.00	Valid
130	AVOC	4/26/2023 12:30:21 PM	297,141	300	5,160.00	1,548,000.00	Valid
131	BBSY	4/26/2023 12:30:51 PM	297,142	100	3,261.00	326,100.00	Valid
132	BBSY	4/26/2023 12:30:51 PM	297,143	570	3,260.00	1,858,200.00	Valid
133	BBSY	4/26/2023 12:30:51 PM	297,144	985	3,260.00	3,211,100.00	Valid
134	BBSY	4/26/2023 12:30:51 PM	297,145	783	3,260.00	2,552,580.00	Valid
135	IBTF	4/26/2023 12:31:00 PM	297,146	800	2,035.00	1,628,000.00	Valid
136	AVOC	4/26/2023 12:31:44 PM	297,147	25	5,200.00	130,000.00	Valid
137	BBSY	4/26/2023 12:31:57 PM	297,148	1,200	3,256.00	3,907,200.00	Valid
138	BBSY	4/26/2023 12:31:57 PM	297,149	786	3,250.00	2,554,500.00	Valid
139	AVOC	4/26/2023 12:32:28 PM	297,150	35	5,155.00	180,425.00	Valid
140	AVOC	4/26/2023 12:32:28 PM	297,151	2	5,155.00	10,310.00	Valid
141	AVOC	4/26/2023 12:32:28 PM	297,152	215	5,150.00	1,107,250.00	Valid
142	AVOC	4/26/2023 12:32:28 PM	297,153	21	5,146.00	108,066.00	Valid
143	AVOC	4/26/2023 12:32:28 PM	297,154	5	5,146.00	25,730.00	Valid
144	BBSY	4/26/2023 12:34:34 PM	297,155	2,330	3,250.00	7,572,500.00	Valid
145	BBSF	4/26/2023 12:35:43 PM	297,156	250	3,150.00	787,500.00	Valid
146	BBSY	4/26/2023 12:36:39 PM	297,157	500	3,250.00	1,625,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	CHB	4/26/2023 12:37:10 PM	297,158	143	2,101.00	300,443.00	Valid
148	CHB	4/26/2023 12:37:10 PM	297,159	25	2,100.00	52,500.00	Valid
149	CHB	4/26/2023 12:37:10 PM	297,160	6	2,095.00	12,570.00	Valid
150	CHB	4/26/2023 12:37:10 PM	297,161	67	2,092.00	140,164.00	Valid
151	CHB	4/26/2023 12:37:10 PM	297,162	15	2,050.00	30,750.00	Valid
152	CHB	4/26/2023 12:37:10 PM	297,163	78	2,010.00	156,780.00	Valid
153	CHB	4/26/2023 12:37:10 PM	297,164	66	2,001.00	132,066.00	Valid
154	AVOC	4/26/2023 12:38:20 PM	297,165	2,290	5,146.00	11,784,340.00	Valid
155	BBSY	4/26/2023 12:38:58 PM	297,166	184	3,250.00	598,000.00	Valid
156	BBSY	4/26/2023 12:38:58 PM	297,167	416	3,250.00	1,352,000.00	Valid
157	AVOC	4/26/2023 12:39:24 PM	297,168	20	5,199.00	103,980.00	Valid
158	BBSY	4/26/2023 12:39:37 PM	297,169	84	3,250.00	273,000.00	Valid
159	BBSY	4/26/2023 12:39:37 PM	297,170	1,916	3,250.00	6,227,000.00	Valid
160	AVOC	4/26/2023 12:40:51 PM	297,171	8	5,199.00	41,592.00	Valid
161	AVOC	4/26/2023 12:41:46 PM	297,172	25	5,199.00	129,975.00	Valid
162	IBTF	4/26/2023 12:41:54 PM	297,173	49	2,035.00	99,715.00	Valid
163	QNBS	4/26/2023 12:42:04 PM	297,174	132	3,015.00	397,980.00	Valid
164	QNBS	4/26/2023 12:42:04 PM	297,175	50	3,014.00	150,700.00	Valid
165	QNBS	4/26/2023 12:42:04 PM	297,176	66	3,004.00	198,264.00	Valid
166	QNBS	4/26/2023 12:42:04 PM	297,177	500	3,003.00	1,501,500.00	Valid
167	QNBS	4/26/2023 12:42:04 PM	297,178	752	3,002.00	2,257,504.00	Valid
168	AVOC	4/26/2023 12:43:17 PM	297,179	125	5,146.00	643,250.00	Valid
169	AVOC	4/26/2023 12:43:52 PM	297,180	75	5,146.00	385,950.00	Valid
170	BBSY	4/26/2023 12:43:59 PM	297,181	3,000	3,250.00	9,750,000.00	Valid
171	IBTF	4/26/2023 12:44:46 PM	297,182	151	2,035.00	307,285.00	Valid
172	SIIB	4/26/2023 12:45:24 PM	297,183	242	2,326.00	562,892.00	Valid
173	AVOC	4/26/2023 12:45:25 PM	297,184	25	5,199.00	129,975.00	Valid
174	AVOC	4/26/2023 12:45:39 PM	297,185	50	5,150.00	257,500.00	Valid
175	BBSY	4/26/2023 12:47:35 PM	297,186	50	3,249.00	162,450.00	Valid
176	BBSY	4/26/2023 12:48:08 PM	297,187	100	3,240.00	324,000.00	Valid
177	BBSY	4/26/2023 12:48:08 PM	297,188	400	3,235.00	1,294,000.00	Valid
178	BBSY	4/26/2023 12:50:12 PM	297,189	150	3,235.00	485,250.00	Valid
179	AVOC	4/26/2023 12:50:31 PM	297,190	30	5,199.00	155,970.00	Valid
180	SIIB	4/26/2023 12:50:44 PM	297,191	57	2,350.00	133,950.00	Valid
181	SYTEL	4/26/2023 12:53:35 PM	297,192	1	17,195.00	17,195.00	Valid
182	BBSY	4/26/2023 12:54:28 PM	297,193	170	3,236.00	550,120.00	Valid
183	BBSY	4/26/2023 12:54:28 PM	297,194	90	3,236.00	291,240.00	Valid
184	BBSY	4/26/2023 12:54:58 PM	297,195	94	3,235.00	304,090.00	Valid
185	AVOC	4/26/2023 12:54:59 PM	297,196	5	5,200.00	26,000.00	Valid
186	FSBS	4/26/2023 12:55:52 PM	297,197	5,000	1,188.00	5,940,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	AVOC	4/26/2023 12:56:05 PM	297,198	30	5,150.00	154,500.00	Valid
188	BBSY	4/26/2023 12:56:23 PM	297,199	300	3,248.00	974,400.00	Valid
189	FSBS	4/26/2023 12:57:29 PM	297,200	500	1,188.00	594,000.00	Valid
190	FSBS	4/26/2023 12:57:38 PM	297,201	4,501	1,188.00	5,347,188.00	Valid
191	AVOC	4/26/2023 12:57:42 PM	297,202	50	5,200.00	260,000.00	Valid
192	FSBS	4/26/2023 12:58:56 PM	297,203	300	1,188.00	356,400.00	Valid
193	BBSY	4/26/2023 12:59:37 PM	297,204	9	3,248.00	29,232.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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