

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	6/13/2023 11:10:02 AM	306,045	3,000	4,670.00	14,010,000.00	Valid
2	ATI	6/13/2023 11:11:27 AM	306,046	1	3,092.00	3,092.00	Valid
3	SYTEL	6/13/2023 11:15:51 AM	306,047	10	16,837.00	168,370.00	Valid
4	SGB	6/13/2023 11:21:00 AM	306,048	27	5,861.00	158,247.00	Valid
5	BBSY	6/13/2023 11:24:06 AM	306,049	21	4,670.00	98,070.00	Valid
6	BBSY	6/13/2023 11:24:06 AM	306,050	25	4,625.00	115,625.00	Valid
7	BBSY	6/13/2023 11:24:06 AM	306,051	467	4,624.00	2,159,408.00	Valid
8	BBSY	6/13/2023 11:24:06 AM	306,052	1,000	4,623.00	4,623,000.00	Valid
9	BBSY	6/13/2023 11:24:06 AM	306,053	324	4,620.00	1,496,880.00	Valid
10	BBSY	6/13/2023 11:24:06 AM	306,054	90	4,601.00	414,090.00	Valid
11	BBSY	6/13/2023 11:24:06 AM	306,055	2,000	4,600.00	9,200,000.00	Valid
12	BBSY	6/13/2023 11:27:19 AM	306,056	50	4,570.00	228,500.00	Valid
13	BBSY	6/13/2023 11:27:19 AM	306,057	25	4,551.00	113,775.00	Valid
14	BBSY	6/13/2023 11:27:19 AM	306,058	393	4,550.00	1,788,150.00	Valid
15	BBSY	6/13/2023 11:27:19 AM	306,059	79	4,550.00	359,450.00	Valid
16	BBSY	6/13/2023 11:27:19 AM	306,060	327	4,550.00	1,487,850.00	Valid
17	BBSY	6/13/2023 11:27:19 AM	306,061	25	4,477.00	111,925.00	Valid
18	BBSY	6/13/2023 11:27:19 AM	306,062	617	4,476.00	2,761,692.00	Valid
19	BBSY	6/13/2023 11:27:19 AM	306,063	1,000	4,475.00	4,475,000.00	Valid
20	BBSY	6/13/2023 11:27:19 AM	306,064	1,200	4,452.00	5,342,400.00	Valid
21	BBSY	6/13/2023 11:27:19 AM	306,065	14	4,452.00	62,328.00	Valid
22	BBSY	6/13/2023 11:27:19 AM	306,066	1,011	4,451.00	4,499,961.00	Valid
23	BBSY	6/13/2023 11:27:19 AM	306,067	259	4,450.00	1,152,550.00	Valid
24	NIC	6/13/2023 11:28:23 AM	306,068	30	1,575.00	47,250.00	Valid
25	SYTEL	6/13/2023 11:28:44 AM	306,069	2	16,837.00	33,674.00	Valid
26	SYTEL	6/13/2023 11:29:19 AM	306,070	11	16,837.00	185,207.00	Valid
27	NIC	6/13/2023 11:29:59 AM	306,071	30	1,600.00	48,000.00	Valid
28	SYTEL	6/13/2023 11:30:18 AM	306,072	3	16,837.00	50,511.00	Valid
29	SYTEL	6/13/2023 11:30:36 AM	306,073	3	16,837.00	50,511.00	Valid
30	BBSF	6/13/2023 11:32:37 AM	306,074	100	3,791.00	379,100.00	Valid
31	BBSF	6/13/2023 11:33:59 AM	306,075	83	3,791.00	314,653.00	Valid
32	SYTEL	6/13/2023 11:34:57 AM	306,076	3	16,837.00	50,511.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
33	QNBS	6/13/2023 11:35:49 AM	306,077	30	3,250.00	97,500.00	Valid
34	SGB	6/13/2023 11:36:08 AM	306,078	21	5,862.00	123,102.00	Valid
35	BBSY	6/13/2023 11:36:57 AM	306,079	10	4,500.00	45,000.00	Valid
36	BBSY	6/13/2023 11:36:57 AM	306,080	75	4,500.00	337,500.00	Valid
37	CHB	6/13/2023 11:37:15 AM	306,081	150	2,251.00	337,650.00	Valid
38	CHB	6/13/2023 11:37:15 AM	306,082	1,250	2,240.00	2,800,000.00	Valid
39	AVOC	6/13/2023 11:40:08 AM	306,083	5	5,450.00	27,250.00	Valid
40	AVOC	6/13/2023 11:40:08 AM	306,084	9	5,500.00	49,500.00	Valid
41	SYTEL	6/13/2023 11:41:06 AM	306,085	2	16,837.00	33,674.00	Valid
42	UIC	6/13/2023 11:42:02 AM	306,086	1,000	4,228.00	4,228,000.00	Valid
43	UIC	6/13/2023 11:42:02 AM	306,087	55	4,228.00	232,540.00	Valid
44	UIC	6/13/2023 11:42:02 AM	306,088	10,000	4,228.00	42,280,000.00	Valid
45	UIC	6/13/2023 11:42:02 AM	306,089	80	4,228.00	338,240.00	Valid
46	UIC	6/13/2023 11:42:02 AM	306,090	235	4,228.00	993,580.00	Valid
47	UIC	6/13/2023 11:42:02 AM	306,091	430	4,228.00	1,818,040.00	Valid
48	UIC	6/13/2023 11:42:02 AM	306,092	200	4,228.00	845,600.00	Valid
49	BBSY	6/13/2023 11:42:17 AM	306,093	51	4,501.00	229,551.00	Valid
50	BBSY	6/13/2023 11:42:17 AM	306,094	650	4,501.00	2,925,650.00	Valid
51	BBSY	6/13/2023 11:42:17 AM	306,095	15	4,501.00	67,515.00	Valid
52	BBSY	6/13/2023 11:42:17 AM	306,096	363	4,500.00	1,633,500.00	Valid
53	FSBS	6/13/2023 11:42:29 AM	306,097	500	1,136.00	568,000.00	Valid
54	FSBS	6/13/2023 11:42:29 AM	306,098	1,227	1,135.00	1,392,645.00	Valid
55	FSBS	6/13/2023 11:42:29 AM	306,099	500	1,131.00	565,500.00	Valid
56	FSBS	6/13/2023 11:42:29 AM	306,100	2,000	1,130.00	2,260,000.00	Valid
57	UIC	6/13/2023 11:44:38 AM	306,101	37	4,228.00	156,436.00	Valid
58	UIC	6/13/2023 11:44:38 AM	306,102	5	4,228.00	21,140.00	Valid
59	UIC	6/13/2023 11:44:38 AM	306,103	4	4,228.00	16,912.00	Valid
60	UIC	6/13/2023 11:44:38 AM	306,104	2	4,228.00	8,456.00	Valid
61	UIC	6/13/2023 11:45:23 AM	306,105	452	4,228.00	1,911,056.00	Valid
62	BBSY	6/13/2023 11:45:25 AM	306,106	73	4,500.00	328,500.00	Valid
63	UIC	6/13/2023 11:47:58 AM	306,107	50	4,228.00	211,400.00	Valid
64	BBS	6/13/2023 11:50:14 AM	306,108	6	1,295.00	7,770.00	Valid
65	BBSY	6/13/2023 11:50:38 AM	306,109	100	4,550.00	455,000.00	Valid
66	BBS	6/13/2023 11:51:33 AM	306,110	10	1,295.00	12,950.00	Valid
67	BBSY	6/13/2023 11:52:39 AM	306,111	500	4,503.00	2,251,500.00	Valid
68	CHB	6/13/2023 11:53:01 AM	306,112	50	2,250.00	112,500.00	Valid
69	CHB	6/13/2023 11:53:01 AM	306,113	268	2,240.00	600,320.00	Valid
70	NIC	6/13/2023 11:53:09 AM	306,114	70	1,650.00	115,500.00	Valid
71	NIC	6/13/2023 11:53:09 AM	306,115	30	1,660.00	49,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	BBSY	6/13/2023 11:53:51 AM	306,116	100	4,503.00	450,300.00	Valid
73	BBSY	6/13/2023 11:54:07 AM	306,117	500	4,550.00	2,275,000.00	Valid
74	BBSY	6/13/2023 11:56:34 AM	306,118	400	4,550.00	1,820,000.00	Valid
75	SYTEL	6/13/2023 11:59:27 AM	306,119	21	16,837.00	353,577.00	Valid
76	BSO	6/13/2023 12:01:24 PM	306,120	3,758	1,250.00	4,697,500.00	Valid
77	NIC	6/13/2023 12:05:27 PM	306,121	100	1,575.00	157,500.00	Valid
78	NIC	6/13/2023 12:05:30 PM	306,122	100	1,575.00	157,500.00	Valid
79	SGB	6/13/2023 12:05:35 PM	306,123	4	5,862.00	23,448.00	Valid
80	SGB	6/13/2023 12:05:35 PM	306,124	3	5,861.00	17,583.00	Valid
81	BBSY	6/13/2023 12:05:58 PM	306,125	1	4,505.00	4,505.00	Valid
82	ARBS	6/13/2023 12:06:19 PM	306,126	20	1,380.00	27,600.00	Valid
83	ARBS	6/13/2023 12:06:19 PM	306,127	4	1,380.00	5,520.00	Valid
84	SYTEL	6/13/2023 12:06:28 PM	306,128	3	16,837.00	50,511.00	Valid
85	SIIB	6/13/2023 12:06:54 PM	306,129	1	2,290.00	2,290.00	Valid
86	BBSY	6/13/2023 12:06:55 PM	306,130	100	4,505.00	450,500.00	Valid
87	SYTEL	6/13/2023 12:08:14 PM	306,131	12	16,837.00	202,044.00	Valid
88	SIIB	6/13/2023 12:10:48 PM	306,132	100	2,226.00	222,600.00	Valid
89	BBSY	6/13/2023 12:11:27 PM	306,133	7	4,595.00	32,165.00	Valid
90	CHB	6/13/2023 12:12:09 PM	306,134	7	2,310.00	16,170.00	Valid
91	NIC	6/13/2023 12:15:35 PM	306,135	150	1,575.00	236,250.00	Valid
92	NIC	6/13/2023 12:16:12 PM	306,136	50	1,575.00	78,750.00	Valid
93	BBSY	6/13/2023 12:17:22 PM	306,137	1,000	4,580.00	4,580,000.00	Valid
94	CHB	6/13/2023 12:18:18 PM	306,138	75	2,300.00	172,500.00	Valid
95	BBSY	6/13/2023 12:19:27 PM	306,139	3	4,595.00	13,785.00	Valid
96	BBSY	6/13/2023 12:19:44 PM	306,140	6	4,580.00	27,480.00	Valid
97	SHRQ	6/13/2023 12:22:52 PM	306,141	195	2,270.00	442,650.00	Valid
98	SHRQ	6/13/2023 12:22:52 PM	306,142	150	2,270.00	340,500.00	Valid
99	SHRQ	6/13/2023 12:22:52 PM	306,143	270	2,300.00	621,000.00	Valid
100	SHRQ	6/13/2023 12:22:52 PM	306,144	276	2,323.00	641,148.00	Valid
101	SHRQ	6/13/2023 12:22:52 PM	306,145	50	2,325.00	116,250.00	Valid
102	SHRQ	6/13/2023 12:22:52 PM	306,146	100	2,347.00	234,700.00	Valid
103	SHRQ	6/13/2023 12:22:52 PM	306,147	180	2,370.00	426,600.00	Valid
104	SHRQ	6/13/2023 12:22:52 PM	306,148	500	2,374.00	1,187,000.00	Valid
105	SHRQ	6/13/2023 12:22:52 PM	306,149	500	2,375.00	1,187,500.00	Valid
106	SHRQ	6/13/2023 12:22:52 PM	306,150	1,000	2,379.00	2,379,000.00	Valid
107	SHRQ	6/13/2023 12:22:52 PM	306,151	500	2,380.00	1,190,000.00	Valid
108	SHRQ	6/13/2023 12:22:52 PM	306,152	20	2,381.00	47,620.00	Valid
109	SHRQ	6/13/2023 12:22:56 PM	306,153	2,500	2,382.00	5,955,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	SHRQ	6/13/2023 12:23:02 PM	306,154	10,569	2,382.00	25,175,358.00	Valid
111	BBSF	6/13/2023 12:24:10 PM	306,155	1	3,800.00	3,800.00	Valid
112	SHRQ	6/13/2023 12:24:18 PM	306,156	1,328	2,382.00	3,163,296.00	Valid
113	SHRQ	6/13/2023 12:25:49 PM	306,157	3	2,385.00	7,155.00	Valid
114	SIIB	6/13/2023 12:27:37 PM	306,158	10	2,227.00	22,270.00	Valid
115	SIIB	6/13/2023 12:27:37 PM	306,159	10	2,227.00	22,270.00	Valid
116	SIIB	6/13/2023 12:27:37 PM	306,160	25	2,226.00	55,650.00	Valid
117	SIIB	6/13/2023 12:27:37 PM	306,161	1,955	2,225.00	4,349,875.00	Valid
118	CHB	6/13/2023 12:28:08 PM	306,162	200	2,309.00	461,800.00	Valid
119	BBSY	6/13/2023 12:28:10 PM	306,163	958	4,580.00	4,387,640.00	Valid
120	SIIB	6/13/2023 12:28:50 PM	306,164	100	2,225.00	222,500.00	Valid
121	SIIB	6/13/2023 12:29:14 PM	306,165	300	2,225.00	667,500.00	Valid
122	CHB	6/13/2023 12:29:17 PM	306,166	5	2,309.00	11,545.00	Valid
123	SIIB	6/13/2023 12:29:48 PM	306,167	145	2,225.00	322,625.00	Valid
124	SIIB	6/13/2023 12:29:48 PM	306,168	2,500	2,225.00	5,562,500.00	Valid
125	SIIB	6/13/2023 12:29:48 PM	306,169	355	2,225.00	789,875.00	Valid
126	ARBS	6/13/2023 12:30:10 PM	306,170	2	1,448.00	2,896.00	Valid
127	QNBS	6/13/2023 12:30:26 PM	306,171	241	3,199.00	770,959.00	Valid
128	QNBS	6/13/2023 12:30:26 PM	306,172	100	3,180.00	318,000.00	Valid
129	QNBS	6/13/2023 12:30:26 PM	306,173	24	3,051.00	73,224.00	Valid
130	QNBS	6/13/2023 12:30:26 PM	306,174	30	3,050.00	91,500.00	Valid
131	QNBS	6/13/2023 12:30:26 PM	306,175	3,000	3,036.00	9,108,000.00	Valid
132	QNBS	6/13/2023 12:30:26 PM	306,176	1,500	3,035.00	4,552,500.00	Valid
133	QNBS	6/13/2023 12:30:26 PM	306,177	105	3,030.00	318,150.00	Valid
134	CHB	6/13/2023 12:30:45 PM	306,178	195	2,309.00	450,255.00	Valid
135	CHB	6/13/2023 12:30:45 PM	306,179	115	2,245.00	258,175.00	Valid
136	CHB	6/13/2023 12:30:45 PM	306,180	482	2,240.00	1,079,680.00	Valid
137	CHB	6/13/2023 12:30:45 PM	306,181	35	2,200.00	77,000.00	Valid
138	CHB	6/13/2023 12:30:45 PM	306,182	100	2,160.00	216,000.00	Valid
139	CHB	6/13/2023 12:30:45 PM	306,183	1,073	2,157.00	2,314,461.00	Valid
140	BBSY	6/13/2023 12:32:03 PM	306,184	36	4,580.00	164,880.00	Valid
141	BBSY	6/13/2023 12:32:03 PM	306,185	264	4,595.00	1,213,080.00	Valid
142	NIC	6/13/2023 12:32:04 PM	306,186	280	1,557.00	435,960.00	Valid
143	SYTEL	6/13/2023 12:32:37 PM	306,187	25	16,837.00	420,925.00	Valid
144	NIC	6/13/2023 12:33:18 PM	306,188	180	1,575.00	283,500.00	Valid
145	SIIB	6/13/2023 12:34:12 PM	306,189	285	2,227.00	634,695.00	Valid
146	SIIB	6/13/2023 12:34:12 PM	306,190	1,645	2,225.00	3,660,125.00	Valid
147	NIC	6/13/2023 12:35:04 PM	306,191	50	1,575.00	78,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
148	SIIB	6/13/2023 12:35:27 PM	306,192	99	2,220.00	219,780.00	Valid
149	UIC	6/13/2023 12:35:52 PM	306,193	100	4,228.00	422,800.00	Valid
150	UIC	6/13/2023 12:35:52 PM	306,194	64	4,228.00	270,592.00	Valid
151	UIC	6/13/2023 12:35:52 PM	306,195	36	4,228.00	152,208.00	Valid
152	SIIB	6/13/2023 12:36:20 PM	306,196	100	2,225.00	222,500.00	Valid
153	BBSY	6/13/2023 12:36:22 PM	306,197	26	4,595.00	119,470.00	Valid
154	BBSY	6/13/2023 12:36:22 PM	306,198	231	4,600.00	1,062,600.00	Valid
155	BBSY	6/13/2023 12:36:22 PM	306,199	500	4,600.00	2,300,000.00	Valid
156	BBSY	6/13/2023 12:36:22 PM	306,200	543	4,600.00	2,497,800.00	Valid
157	SIIB	6/13/2023 12:36:32 PM	306,201	150	2,225.00	333,750.00	Valid
158	SIIB	6/13/2023 12:37:16 PM	306,202	140	2,225.00	311,500.00	Valid
159	SHRQ	6/13/2023 12:39:05 PM	306,203	60	2,385.00	143,100.00	Valid
160	SHRQ	6/13/2023 12:39:30 PM	306,204	7	2,385.00	16,695.00	Valid
161	SHRQ	6/13/2023 12:39:50 PM	306,205	2	2,385.00	4,770.00	Valid
162	SIIB	6/13/2023 12:39:52 PM	306,206	38	2,225.00	84,550.00	Valid
163	BBSY	6/13/2023 12:40:04 PM	306,207	1	4,590.00	4,590.00	Valid
164	BBSY	6/13/2023 12:40:19 PM	306,208	1,000	4,590.00	4,590,000.00	Valid
165	BBSY	6/13/2023 12:40:43 PM	306,209	499	4,590.00	2,290,410.00	Valid
166	BBSY	6/13/2023 12:41:24 PM	306,210	457	4,600.00	2,102,200.00	Valid
167	BBSY	6/13/2023 12:41:24 PM	306,211	1,399	4,600.00	6,435,400.00	Valid
168	SHRQ	6/13/2023 12:41:52 PM	306,212	23	2,385.00	54,855.00	Valid
169	SHRQ	6/13/2023 12:43:24 PM	306,213	100	2,385.00	238,500.00	Valid
170	NIC	6/13/2023 12:43:31 PM	306,214	33	1,557.00	51,381.00	Valid
171	BBSY	6/13/2023 12:43:34 PM	306,215	601	4,600.00	2,764,600.00	Valid
172	BBSY	6/13/2023 12:43:34 PM	306,216	399	4,600.00	1,835,400.00	Valid
173	SYTEL	6/13/2023 12:44:04 PM	306,217	3	16,837.00	50,511.00	Valid
174	BBSY	6/13/2023 12:44:25 PM	306,218	1,601	4,600.00	7,364,600.00	Valid
175	BBSY	6/13/2023 12:44:25 PM	306,219	2,000	4,600.00	9,200,000.00	Valid
176	BBSY	6/13/2023 12:44:25 PM	306,220	1,399	4,600.00	6,435,400.00	Valid
177	SIIB	6/13/2023 12:44:58 PM	306,221	2,500	2,224.00	5,560,000.00	Valid
178	SIIB	6/13/2023 12:44:58 PM	306,222	1,750	2,224.00	3,892,000.00	Valid
179	BBSY	6/13/2023 12:45:32 PM	306,223	20	4,525.00	90,500.00	Valid
180	SIIB	6/13/2023 12:46:39 PM	306,224	16	2,224.00	35,584.00	Valid
181	SIIB	6/13/2023 12:47:59 PM	306,225	25	2,224.00	55,600.00	Valid
182	SHRQ	6/13/2023 12:48:20 PM	306,226	37	2,385.00	88,245.00	Valid
183	SIIB	6/13/2023 12:48:28 PM	306,227	300	2,224.00	667,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
184	BBSY	6/13/2023 12:49:06 PM	306,228	200	4,551.00	910,200.00	Valid
185	BBSY	6/13/2023 12:49:34 PM	306,229	50	4,598.00	229,900.00	Valid
186	BBSY	6/13/2023 12:49:34 PM	306,230	601	4,600.00	2,764,600.00	Valid
187	SIIB	6/13/2023 12:50:12 PM	306,231	409	2,224.00	909,616.00	Valid
188	SIIB	6/13/2023 12:50:12 PM	306,232	2,500	2,224.00	5,560,000.00	Valid
189	SIIB	6/13/2023 12:50:12 PM	306,233	91	2,224.00	202,384.00	Valid
190	CHB	6/13/2023 12:50:44 PM	306,234	18	2,260.00	40,680.00	Valid
191	BBSY	6/13/2023 12:52:24 PM	306,235	1,000	4,600.00	4,600,000.00	Valid
192	BBSY	6/13/2023 12:52:24 PM	306,236	1,000	4,600.00	4,600,000.00	Valid
193	BBSY	6/13/2023 12:52:40 PM	306,237	1,000	4,600.00	4,600,000.00	Valid
194	BBSY	6/13/2023 12:52:40 PM	306,238	2,000	4,600.00	9,200,000.00	Valid
195	ABC	6/13/2023 12:52:49 PM	306,239	25	6,900.00	172,500.00	Valid
196	QNBS	6/13/2023 12:53:16 PM	306,240	40	3,100.00	124,000.00	Valid
197	SIIB	6/13/2023 12:53:59 PM	306,241	54	2,223.00	120,042.00	Valid
198	SIIB	6/13/2023 12:56:47 PM	306,242	446	2,223.00	991,458.00	Valid
199	BBSY	6/13/2023 12:57:30 PM	306,243	111	4,600.00	510,600.00	Valid
200	QNBS	6/13/2023 12:59:36 PM	306,244	20	3,031.00	60,620.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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