

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	NIC	6/19/2023 10:58:06 AM	306,982	2	1,636.00	3,272.00	Valid
2	NIC	6/19/2023 10:58:06 AM	306,983	180	1,636.00	294,480.00	Valid
3	NIC	6/19/2023 10:58:06 AM	306,984	296	1,636.00	484,256.00	Valid
4	SYTEL	6/19/2023 10:58:06 AM	306,985	64	15,996.00	1,023,744.00	Valid
5	SYTEL	6/19/2023 10:58:06 AM	306,986	7	15,996.00	111,972.00	Valid
6	SYTEL	6/19/2023 10:59:23 AM	306,987	300	15,996.00	4,798,800.00	Valid
7	NIC	6/19/2023 10:59:29 AM	306,988	200	1,636.00	327,200.00	Valid
8	NIC	6/19/2023 10:59:34 AM	306,989	150	1,636.00	245,400.00	Valid
9	UIC	6/19/2023 11:00:00 AM	306,990	44	4,893.00	215,292.00	Valid
10	UIC	6/19/2023 11:00:00 AM	306,991	46	4,893.00	225,078.00	Valid
11	UIC	6/19/2023 11:00:00 AM	306,992	1	4,893.00	4,893.00	Valid
12	UIC	6/19/2023 11:00:00 AM	306,993	59	4,893.00	288,687.00	Valid
13	CHB	6/19/2023 11:00:14 AM	306,994	150	2,400.00	360,000.00	Valid
14	CHB	6/19/2023 11:00:50 AM	306,995	650	2,400.00	1,560,000.00	Valid
15	SHRQ	6/19/2023 11:01:24 AM	306,996	100	2,380.00	238,000.00	Valid
16	UIC	6/19/2023 11:01:46 AM	306,997	47	4,893.00	229,971.00	Valid
17	BBSY	6/19/2023 11:01:53 AM	306,998	38	4,680.00	177,840.00	Valid
18	UIC	6/19/2023 11:03:04 AM	306,999	1	4,893.00	4,893.00	Valid
19	SYTEL	6/19/2023 11:03:10 AM	307,000	100	15,996.00	1,599,600.00	Valid
20	NIC	6/19/2023 11:04:18 AM	307,001	80	1,636.00	130,880.00	Valid
21	FSBS	6/19/2023 11:06:25 AM	307,002	430	1,150.00	494,500.00	Valid
22	FSBS	6/19/2023 11:06:25 AM	307,003	74	1,140.00	84,360.00	Valid
23	UIC	6/19/2023 11:10:34 AM	307,004	21	4,893.00	102,753.00	Valid
24	BBSY	6/19/2023 11:11:33 AM	307,005	12	4,680.00	56,160.00	Valid
25	UIC	6/19/2023 11:13:51 AM	307,006	10	4,893.00	48,930.00	Valid
26	BBSY	6/19/2023 11:14:05 AM	307,007	54	4,626.00	249,804.00	Valid
27	BBSY	6/19/2023 11:14:05 AM	307,008	8	4,600.00	36,800.00	Valid
28	FSBS	6/19/2023 11:14:29 AM	307,009	5	1,233.00	6,165.00	Valid
29	BBSY	6/19/2023 11:16:02 AM	307,010	50	4,600.00	230,000.00	Valid
30	SHRQ	6/19/2023 11:17:09 AM	307,011	500	2,377.00	1,188,500.00	Valid
31	UIC	6/19/2023 11:18:15 AM	307,012	5	4,893.00	24,465.00	Valid
32	UIC	6/19/2023 11:18:15 AM	307,013	235	4,893.00	1,149,855.00	Valid
33	SHRQ	6/19/2023 11:21:13 AM	307,014	20	2,378.00	47,560.00	Valid
34	UIC	6/19/2023 11:21:22 AM	307,015	5	4,893.00	24,465.00	Valid
35	BASY	6/19/2023 11:21:24 AM	307,016	28	3,885.00	108,780.00	Valid
36	ATI	6/19/2023 11:22:01 AM	307,017	50	3,092.00	154,600.00	Valid
37	IBTF	6/19/2023 11:24:20 AM	307,018	5	2,161.00	10,805.00	Valid
38	NIC	6/19/2023 11:24:45 AM	307,019	32	1,636.00	52,352.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	6/19/2023 11:25:56 AM	307,020	500	2,161.00	1,080,500.00	Valid
40	IBTF	6/19/2023 11:26:59 AM	307,021	749	2,161.00	1,618,589.00	Valid
41	BASY	6/19/2023 11:28:12 AM	307,022	109	3,885.00	423,465.00	Valid
42	NIC	6/19/2023 11:28:36 AM	307,023	99	1,636.00	161,964.00	Valid
43	CHB	6/19/2023 11:29:33 AM	307,024	99	2,400.00	237,600.00	Valid
44	CHB	6/19/2023 11:29:33 AM	307,025	401	2,400.00	962,400.00	Valid
45	CHB	6/19/2023 11:29:51 AM	307,026	34	2,325.00	79,050.00	Valid
46	BBSY	6/19/2023 11:30:54 AM	307,027	1	4,679.00	4,679.00	Valid
47	UIC	6/19/2023 11:31:36 AM	307,028	15	4,893.00	73,395.00	Valid
48	ARBS	6/19/2023 11:34:25 AM	307,029	7	1,450.00	10,150.00	Valid
49	QNBS	6/19/2023 11:35:23 AM	307,030	30	3,101.00	93,030.00	Valid
50	ARBS	6/19/2023 11:35:23 AM	307,031	20	1,475.00	29,500.00	Valid
51	UIC	6/19/2023 11:35:50 AM	307,032	18	4,892.00	88,056.00	Valid
52	BBSY	6/19/2023 11:36:48 AM	307,033	108	4,611.00	497,988.00	Valid
53	BBSY	6/19/2023 11:36:48 AM	307,034	311	4,610.00	1,433,710.00	Valid
54	BSO	6/19/2023 11:37:21 AM	307,035	4,000	1,300.00	5,200,000.00	Valid
55	BSO	6/19/2023 11:37:21 AM	307,036	4,000	1,300.00	5,200,000.00	Valid
56	BSO	6/19/2023 11:37:21 AM	307,037	4,000	1,300.00	5,200,000.00	Valid
57	BSO	6/19/2023 11:37:21 AM	307,038	4,000	1,300.00	5,200,000.00	Valid
58	BSO	6/19/2023 11:37:21 AM	307,039	4,000	1,300.00	5,200,000.00	Valid
59	BSO	6/19/2023 11:37:21 AM	307,040	4,000	1,300.00	5,200,000.00	Valid
60	BSO	6/19/2023 11:37:21 AM	307,041	4,000	1,300.00	5,200,000.00	Valid
61	BSO	6/19/2023 11:37:21 AM	307,042	2,000	1,300.00	2,600,000.00	Valid
62	ARBS	6/19/2023 11:38:26 AM	307,043	233	1,400.00	326,200.00	Valid
63	BASY	6/19/2023 11:39:24 AM	307,044	13	3,885.00	50,505.00	Valid
64	IBTF	6/19/2023 11:40:08 AM	307,045	300	2,155.00	646,500.00	Valid
65	IBTF	6/19/2023 11:40:08 AM	307,046	300	2,160.00	648,000.00	Valid
66	IBTF	6/19/2023 11:40:08 AM	307,047	400	2,160.00	864,000.00	Valid
67	IBTF	6/19/2023 11:40:08 AM	307,048	300	2,160.00	648,000.00	Valid
68	SYTEL	6/19/2023 11:40:36 AM	307,049	20	15,996.00	319,920.00	Valid
69	SHRQ	6/19/2023 11:42:47 AM	307,050	20	2,378.00	47,560.00	Valid
70	QNBS	6/19/2023 11:42:57 AM	307,051	150	3,105.00	465,750.00	Valid
71	CHB	6/19/2023 11:43:39 AM	307,052	310	2,400.00	744,000.00	Valid
72	CHB	6/19/2023 11:45:09 AM	307,053	200	2,400.00	480,000.00	Valid
73	CHB	6/19/2023 11:46:20 AM	307,054	150	2,400.00	360,000.00	Valid
74	CHB	6/19/2023 11:47:10 AM	307,055	1,000	2,400.00	2,400,000.00	Valid
75	CHB	6/19/2023 11:48:06 AM	307,056	201	2,400.00	482,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
76	SIIB	6/19/2023 11:49:08 AM	307,057	1,000	2,192.00	2,192,000.00	Valid
77	SIIB	6/19/2023 11:49:08 AM	307,058	461	2,191.00	1,010,051.00	Valid
78	SIIB	6/19/2023 11:49:08 AM	307,059	1,539	2,190.00	3,370,410.00	Valid
79	CHB	6/19/2023 11:49:55 AM	307,060	350	2,400.00	840,000.00	Valid
80	CHB	6/19/2023 11:50:03 AM	307,061	789	2,400.00	1,893,600.00	Valid
81	CHB	6/19/2023 11:50:03 AM	307,062	350	2,400.00	840,000.00	Valid
82	BBSY	6/19/2023 11:51:03 AM	307,063	9	4,679.00	42,111.00	Valid
83	BBSY	6/19/2023 11:51:03 AM	307,064	436	4,680.00	2,040,480.00	Valid
84	BBSY	6/19/2023 11:51:03 AM	307,065	200	4,693.00	938,600.00	Valid
85	BBSY	6/19/2023 11:51:03 AM	307,066	100	4,694.00	469,400.00	Valid
86	BBSY	6/19/2023 11:51:03 AM	307,067	627	4,695.00	2,943,765.00	Valid
87	SYTEL	6/19/2023 11:52:15 AM	307,068	3	15,996.00	47,988.00	Valid
88	CHB	6/19/2023 11:53:16 AM	307,069	2,650	2,400.00	6,360,000.00	Valid
89	CHB	6/19/2023 11:53:16 AM	307,070	2,350	2,400.00	5,640,000.00	Valid
90	NIC	6/19/2023 11:54:08 AM	307,071	33	1,636.00	53,988.00	Valid
91	CHB	6/19/2023 11:54:10 AM	307,072	650	2,400.00	1,560,000.00	Valid
92	SIIB	6/19/2023 11:55:03 AM	307,073	261	2,190.00	571,590.00	Valid
93	SIIB	6/19/2023 11:55:03 AM	307,074	230	2,190.00	503,700.00	Valid
94	ABC	6/19/2023 11:56:58 AM	307,075	68	6,989.00	475,252.00	Valid
95	ABC	6/19/2023 11:56:58 AM	307,076	93	6,990.00	650,070.00	Valid
96	ABC	6/19/2023 11:56:58 AM	307,077	50	6,993.00	349,650.00	Valid
97	ABC	6/19/2023 11:56:58 AM	307,078	289	7,000.00	2,023,000.00	Valid
98	CHB	6/19/2023 11:57:09 AM	307,079	3,000	2,400.00	7,200,000.00	Valid
99	BBSY	6/19/2023 11:57:20 AM	307,080	1,403	4,695.00	6,587,085.00	Valid
100	CHB	6/19/2023 11:57:41 AM	307,081	99	2,400.00	237,600.00	Valid
101	BASY	6/19/2023 11:57:50 AM	307,082	200	3,885.00	777,000.00	Valid
102	BBSY	6/19/2023 11:58:38 AM	307,083	597	4,695.00	2,802,915.00	Valid
103	SYTEL	6/19/2023 11:59:34 AM	307,084	153	15,996.00	2,447,388.00	Valid
104	SYTEL	6/19/2023 11:59:34 AM	307,085	847	15,996.00	13,548,612.00	Valid
105	NIC	6/19/2023 11:59:43 AM	307,086	1,420	1,636.00	2,323,120.00	Valid
106	NIC	6/19/2023 11:59:43 AM	307,087	31	1,636.00	50,716.00	Valid
107	ARBS	6/19/2023 11:59:54 AM	307,088	567	1,400.00	793,800.00	Valid
108	BSO	6/19/2023 12:02:28 PM	307,089	320	1,300.00	416,000.00	Valid
109	SIIB	6/19/2023 12:04:40 PM	307,090	9	2,190.00	19,710.00	Valid
110	SIIB	6/19/2023 12:04:40 PM	307,091	1,000	2,199.00	2,199,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	6/19/2023 12:04:40 PM	307,092	808	2,200.00	1,777,600.00	Valid
112	BSO	6/19/2023 12:05:20 PM	307,093	4,000	1,362.00	5,448,000.00	Valid
113	BSO	6/19/2023 12:05:20 PM	307,094	4,000	1,362.00	5,448,000.00	Valid
114	BSO	6/19/2023 12:05:20 PM	307,095	4,000	1,362.00	5,448,000.00	Valid
115	BSO	6/19/2023 12:05:20 PM	307,096	4,000	1,362.00	5,448,000.00	Valid
116	BSO	6/19/2023 12:05:20 PM	307,097	4,000	1,362.00	5,448,000.00	Valid
117	BSO	6/19/2023 12:05:20 PM	307,098	4,000	1,362.00	5,448,000.00	Valid
118	BSO	6/19/2023 12:05:20 PM	307,099	1,000	1,362.00	1,362,000.00	Valid
119	BSO	6/19/2023 12:05:30 PM	307,100	50	1,362.00	68,100.00	Valid
120	BSO	6/19/2023 12:06:00 PM	307,101	526	1,362.00	716,412.00	Valid
121	BBSY	6/19/2023 12:06:10 PM	307,102	85	4,635.00	393,975.00	Valid
122	BBSY	6/19/2023 12:06:10 PM	307,103	1,100	4,630.00	5,093,000.00	Valid
123	BBSY	6/19/2023 12:06:10 PM	307,104	375	4,630.00	1,736,250.00	Valid
124	ABC	6/19/2023 12:07:31 PM	307,105	5	6,700.00	33,500.00	Valid
125	SYTEL	6/19/2023 12:07:49 PM	307,106	2	15,996.00	31,992.00	Valid
126	IBTF	6/19/2023 12:08:59 PM	307,107	10	2,101.00	21,010.00	Valid
127	IBTF	6/19/2023 12:08:59 PM	307,108	10	2,101.00	21,010.00	Valid
128	IBTF	6/19/2023 12:09:57 PM	307,109	57	2,100.00	119,700.00	Valid
129	CHB	6/19/2023 12:10:08 PM	307,110	2,901	2,400.00	6,962,400.00	Valid
130	IBTF	6/19/2023 12:10:24 PM	307,111	148	2,100.00	310,800.00	Valid
131	CHB	6/19/2023 12:11:06 PM	307,112	2,932	2,400.00	7,036,800.00	Valid
132	AVOC	6/19/2023 12:11:21 PM	307,113	312	5,399.00	1,684,488.00	Valid
133	CHB	6/19/2023 12:11:54 PM	307,114	68	2,400.00	163,200.00	Valid
134	CHB	6/19/2023 12:11:54 PM	307,115	1	2,400.00	2,400.00	Valid
135	SYTEL	6/19/2023 12:13:37 PM	307,116	104	15,996.00	1,663,584.00	Valid
136	CHB	6/19/2023 12:13:40 PM	307,117	150	2,400.00	360,000.00	Valid
137	BASY	6/19/2023 12:14:31 PM	307,118	10	3,751.00	37,510.00	Valid
138	ARBS	6/19/2023 12:14:36 PM	307,119	300	1,400.00	420,000.00	Valid
139	SYTEL	6/19/2023 12:19:00 PM	307,120	10	15,996.00	159,960.00	Valid
140	IBTF	6/19/2023 12:19:16 PM	307,121	50	2,150.00	107,500.00	Valid
141	CHB	6/19/2023 12:23:51 PM	307,122	110	2,410.00	265,100.00	Valid
142	CHB	6/19/2023 12:23:51 PM	307,123	400	2,415.00	966,000.00	Valid
143	CHB	6/19/2023 12:23:51 PM	307,124	500	2,418.00	1,209,000.00	Valid
144	CHB	6/19/2023 12:23:51 PM	307,125	400	2,418.00	967,200.00	Valid
145	CHB	6/19/2023 12:23:51 PM	307,126	500	2,419.00	1,209,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	CHB	6/19/2023 12:23:51 PM	307,127	90	2,420.00	217,800.00	Valid
147	SIIB	6/19/2023 12:25:27 PM	307,128	200	2,199.00	439,800.00	Valid
148	SIIB	6/19/2023 12:25:27 PM	307,129	192	2,200.00	422,400.00	Valid
149	SIIB	6/19/2023 12:25:27 PM	307,130	250	2,200.00	550,000.00	Valid
150	SIIB	6/19/2023 12:31:18 PM	307,131	2,300	2,210.00	5,083,000.00	Valid
151	SIIB	6/19/2023 12:31:18 PM	307,132	2,300	2,210.00	5,083,000.00	Valid
152	SIIB	6/19/2023 12:31:18 PM	307,133	2,300	2,210.00	5,083,000.00	Valid
153	SIIB	6/19/2023 12:31:18 PM	307,134	1,100	2,210.00	2,431,000.00	Valid
154	BBSY	6/19/2023 12:31:21 PM	307,135	1,100	4,675.00	5,142,500.00	Valid
155	BBSY	6/19/2023 12:31:21 PM	307,136	400	4,690.00	1,876,000.00	Valid
156	SYTEL	6/19/2023 12:32:34 PM	307,137	1	15,996.00	15,996.00	Valid
157	SIIB	6/19/2023 12:33:15 PM	307,138	1,200	2,210.00	2,652,000.00	Valid
158	SIIB	6/19/2023 12:33:15 PM	307,139	800	2,210.00	1,768,000.00	Valid
159	SIIB	6/19/2023 12:35:01 PM	307,140	48	2,239.00	107,472.00	Valid
160	CHB	6/19/2023 12:36:52 PM	307,141	3	2,419.00	7,257.00	Valid
161	IBTF	6/19/2023 12:41:48 PM	307,142	150	2,150.00	322,500.00	Valid
162	SIIB	6/19/2023 12:43:19 PM	307,143	50	2,235.00	111,750.00	Valid
163	SIIB	6/19/2023 12:43:19 PM	307,144	1,750	2,235.00	3,911,250.00	Valid
164	SIIB	6/19/2023 12:43:19 PM	307,145	500	2,238.00	1,119,000.00	Valid
165	SIIB	6/19/2023 12:43:19 PM	307,146	952	2,239.00	2,131,528.00	Valid
166	SIIB	6/19/2023 12:43:19 PM	307,147	718	2,239.00	1,607,602.00	Valid
167	BSO	6/19/2023 12:44:00 PM	307,148	200	1,315.00	263,000.00	Valid
168	BSO	6/19/2023 12:44:00 PM	307,149	298	1,301.00	387,698.00	Valid
169	BSO	6/19/2023 12:44:00 PM	307,150	2	1,300.00	2,600.00	Valid
170	UIC	6/19/2023 12:45:36 PM	307,151	95	4,892.00	464,740.00	Valid
171	AVOC	6/19/2023 12:45:37 PM	307,152	200	5,395.00	1,079,000.00	Valid
172	SYTEL	6/19/2023 12:45:48 PM	307,153	27	15,996.00	431,892.00	Valid
173	ARBS	6/19/2023 12:46:42 PM	307,154	1,633	1,400.00	2,286,200.00	Valid
174	IBTF	6/19/2023 12:47:23 PM	307,155	2,009	2,110.00	4,238,990.00	Valid
175	IBTF	6/19/2023 12:48:20 PM	307,156	91	2,110.00	192,010.00	Valid
176	NIC	6/19/2023 12:52:51 PM	307,157	128	1,636.00	209,408.00	Valid
177	UIC	6/19/2023 12:53:49 PM	307,158	42	4,892.00	205,464.00	Valid
178	QNBS	6/19/2023 12:54:59 PM	307,159	100	3,115.00	311,500.00	Valid
179	BBSY	6/19/2023 12:55:09 PM	307,160	500	4,650.00	2,325,000.00	Valid
180	SIIB	6/19/2023 12:55:19 PM	307,161	100	2,210.00	221,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
181	BSO	6/19/2023 12:55:47 PM	307,162	61	1,301.00	79,361.00	Valid
182	BBSY	6/19/2023 12:55:49 PM	307,163	600	4,675.00	2,805,000.00	Valid
183	AVOC	6/19/2023 12:55:55 PM	307,164	26	5,300.00	137,800.00	Valid
184	IBTF	6/19/2023 12:56:09 PM	307,165	2,339	2,110.00	4,935,290.00	Valid
185	IBTF	6/19/2023 12:56:09 PM	307,166	158	2,105.00	332,590.00	Valid
186	IBTF	6/19/2023 12:56:09 PM	307,167	250	2,102.00	525,500.00	Valid
187	IBTF	6/19/2023 12:56:09 PM	307,168	1,900	2,101.00	3,991,900.00	Valid
188	IBTF	6/19/2023 12:56:09 PM	307,169	353	2,100.00	741,300.00	Valid
189	CHB	6/19/2023 12:56:19 PM	307,170	135	2,410.00	325,350.00	Valid
190	UIC	6/19/2023 12:56:32 PM	307,171	16	4,892.00	78,272.00	Valid
191	IBTF	6/19/2023 12:57:14 PM	307,172	98	2,105.00	206,290.00	Valid
192	IBTF	6/19/2023 12:57:14 PM	307,173	315	2,105.00	663,075.00	Valid
193	IBTF	6/19/2023 12:57:14 PM	307,174	1,647	2,100.00	3,458,700.00	Valid
194	AVOC	6/19/2023 12:57:42 PM	307,175	10	5,394.00	53,940.00	Valid
195	BBSY	6/19/2023 12:57:43 PM	307,176	212	4,675.00	991,100.00	Valid
196	SIIB	6/19/2023 12:57:53 PM	307,177	1,400	2,210.00	3,094,000.00	Valid
197	SIIB	6/19/2023 12:57:53 PM	307,178	257	2,210.00	567,970.00	Valid
198	IBTF	6/19/2023 12:58:05 PM	307,179	1,600	2,100.00	3,360,000.00	Valid
199	SYTEL	6/19/2023 12:58:05 PM	307,180	3	15,996.00	47,988.00	Valid
200	IBTF	6/19/2023 12:58:13 PM	307,181	141	2,100.00	296,100.00	Valid
201	BBSY	6/19/2023 12:58:46 PM	307,182	200	4,684.00	936,800.00	Valid
202	BBSY	6/19/2023 12:58:46 PM	307,183	1,313	4,684.00	6,150,092.00	Valid
203	BBSY	6/19/2023 12:58:46 PM	307,184	1,100	4,685.00	5,153,500.00	Valid
204	BBSY	6/19/2023 12:58:46 PM	307,185	1,000	4,685.00	4,685,000.00	Valid
205	AVOC	6/19/2023 12:59:11 PM	307,186	78	5,300.00	413,400.00	Valid
206	SYTEL	6/19/2023 12:59:31 PM	307,187	6	15,996.00	95,976.00	Valid
207	SYTEL	6/19/2023 12:59:31 PM	307,188	1	15,996.00	15,996.00	Valid
208	SYTEL	6/19/2023 12:59:31 PM	307,189	19	15,996.00	303,924.00	Valid
209	BBSY	6/19/2023 12:59:42 PM	307,190	3,806	4,685.00	17,831,110.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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