

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	6/20/2023 10:56:29 AM	307,191	60	3,885.00	233,100.00	Valid
2	AVOC	6/20/2023 10:56:29 AM	307,192	40	5,250.00	210,000.00	Valid
3	NIC	6/20/2023 10:56:29 AM	307,193	100	1,717.00	171,700.00	Valid
4	NIC	6/20/2023 10:56:29 AM	307,194	50	1,717.00	85,850.00	Valid
5	CHB	6/20/2023 10:56:29 AM	307,195	500	2,415.00	1,207,500.00	Valid
6	CHB	6/20/2023 10:56:29 AM	307,196	78	2,415.00	188,370.00	Valid
7	BBSY	6/20/2023 10:56:29 AM	307,197	1,250	4,443.00	5,553,750.00	Valid
8	BBSY	6/20/2023 10:56:29 AM	307,198	275	4,443.00	1,221,825.00	Valid
9	BBSY	6/20/2023 10:56:29 AM	307,199	1,525	4,443.00	6,775,575.00	Valid
10	BBSY	6/20/2023 10:56:29 AM	307,200	475	4,443.00	2,110,425.00	Valid
11	BBSY	6/20/2023 10:56:29 AM	307,201	150	4,443.00	666,450.00	Valid
12	BBSY	6/20/2023 10:56:29 AM	307,202	450	4,443.00	1,999,350.00	Valid
13	BBSY	6/20/2023 10:56:29 AM	307,203	500	4,443.00	2,221,500.00	Valid
14	BBSY	6/20/2023 10:56:29 AM	307,204	251	4,443.00	1,115,193.00	Valid
15	BBSY	6/20/2023 10:56:29 AM	307,205	40	4,443.00	177,720.00	Valid
16	BBSY	6/20/2023 10:56:29 AM	307,206	1,000	4,443.00	4,443,000.00	Valid
17	BBSY	6/20/2023 10:56:29 AM	307,207	106	4,443.00	470,958.00	Valid
18	BBSY	6/20/2023 10:56:29 AM	307,208	1,694	4,443.00	7,526,442.00	Valid
19	BBSY	6/20/2023 10:56:29 AM	307,209	56	4,443.00	248,808.00	Valid
20	BBSY	6/20/2023 10:56:29 AM	307,210	250	4,443.00	1,110,750.00	Valid
21	BBSY	6/20/2023 10:56:29 AM	307,211	250	4,443.00	1,110,750.00	Valid
22	BBSY	6/20/2023 10:56:29 AM	307,212	2,000	4,443.00	8,886,000.00	Valid
23	BBSY	6/20/2023 10:56:29 AM	307,213	2,000	4,443.00	8,886,000.00	Valid
24	BBSY	6/20/2023 10:56:29 AM	307,214	260	4,443.00	1,155,180.00	Valid
25	BBSY	6/20/2023 10:56:29 AM	307,215	1,740	4,443.00	7,730,820.00	Valid
26	BBSY	6/20/2023 10:56:29 AM	307,216	1,736	4,443.00	7,713,048.00	Valid
27	BBSY	6/20/2023 10:56:29 AM	307,217	264	4,443.00	1,172,952.00	Valid
28	BBSY	6/20/2023 10:56:29 AM	307,218	176	4,443.00	781,968.00	Valid
29	BBSY	6/20/2023 10:56:29 AM	307,219	200	4,443.00	888,600.00	Valid
30	BBSY	6/20/2023 10:56:29 AM	307,220	1,624	4,443.00	7,215,432.00	Valid
31	BBSY	6/20/2023 10:56:29 AM	307,221	176	4,443.00	781,968.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	SYTEL	6/20/2023 10:56:29 AM	307,222	100	15,197.00	1,519,700.00	Valid
33	SYTEL	6/20/2023 10:56:29 AM	307,223	25	15,197.00	379,925.00	Valid
34	SYTEL	6/20/2023 10:56:29 AM	307,224	14	15,197.00	212,758.00	Valid
35	SYTEL	6/20/2023 10:56:29 AM	307,225	20	15,197.00	303,940.00	Valid
36	BBSY	6/20/2023 10:59:32 AM	307,226	250	4,500.00	1,125,000.00	Valid
37	BBSY	6/20/2023 10:59:32 AM	307,227	275	4,443.00	1,221,825.00	Valid
38	SYTEL	6/20/2023 10:59:33 AM	307,228	1	15,197.00	15,197.00	Valid
39	SYTEL	6/20/2023 10:59:34 AM	307,229	13	15,197.00	197,561.00	Valid
40	AVOC	6/20/2023 11:00:21 AM	307,230	5	5,300.00	26,500.00	Valid
41	BBSY	6/20/2023 11:01:39 AM	307,231	275	4,460.00	1,226,500.00	Valid
42	CHB	6/20/2023 11:02:33 AM	307,232	50	2,415.00	120,750.00	Valid
43	CHB	6/20/2023 11:02:50 AM	307,233	50	2,415.00	120,750.00	Valid
44	AVOC	6/20/2023 11:03:47 AM	307,234	50	5,600.00	280,000.00	Valid
45	CHB	6/20/2023 11:06:43 AM	307,235	4	2,425.00	9,700.00	Valid
46	AVOC	6/20/2023 11:10:03 AM	307,236	1,000	5,500.00	5,500,000.00	Valid
47	AVOC	6/20/2023 11:10:03 AM	307,237	1,000	5,500.00	5,500,000.00	Valid
48	AVOC	6/20/2023 11:10:03 AM	307,238	1,000	5,500.00	5,500,000.00	Valid
49	AVOC	6/20/2023 11:10:03 AM	307,239	1,000	5,500.00	5,500,000.00	Valid
50	AVOC	6/20/2023 11:10:03 AM	307,240	1,000	5,500.00	5,500,000.00	Valid
51	AVOC	6/20/2023 11:10:03 AM	307,241	1,000	5,500.00	5,500,000.00	Valid
52	AVOC	6/20/2023 11:10:03 AM	307,242	1,000	5,500.00	5,500,000.00	Valid
53	AVOC	6/20/2023 11:10:03 AM	307,243	1,000	5,500.00	5,500,000.00	Valid
54	AVOC	6/20/2023 11:10:03 AM	307,244	1,000	5,500.00	5,500,000.00	Valid
55	AVOC	6/20/2023 11:10:03 AM	307,245	1,000	5,500.00	5,500,000.00	Valid
56	AVOC	6/20/2023 11:10:03 AM	307,246	1,000	5,500.00	5,500,000.00	Valid
57	AVOC	6/20/2023 11:10:03 AM	307,247	1,000	5,500.00	5,500,000.00	Valid
58	AVOC	6/20/2023 11:10:03 AM	307,248	1,000	5,500.00	5,500,000.00	Valid
59	AVOC	6/20/2023 11:10:03 AM	307,249	1,000	5,500.00	5,500,000.00	Valid
60	AVOC	6/20/2023 11:10:03 AM	307,250	1,000	5,500.00	5,500,000.00	Valid
61	AVOC	6/20/2023 11:10:03 AM	307,251	1,000	5,500.00	5,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	AVOC	6/20/2023 11:10:03 AM	307,252	1,000	5,500.00	5,500,000.00	Valid
63	AVOC	6/20/2023 11:10:03 AM	307,253	1,000	5,500.00	5,500,000.00	Valid
64	AVOC	6/20/2023 11:10:03 AM	307,254	500	5,500.00	2,750,000.00	Valid
65	ABC	6/20/2023 11:12:10 AM	307,255	30	6,644.00	199,320.00	Valid
66	AVOC	6/20/2023 11:12:43 AM	307,256	35	5,550.00	194,250.00	Valid
67	BBSY	6/20/2023 11:13:32 AM	307,257	26	4,460.00	115,960.00	Valid
68	BBSY	6/20/2023 11:15:36 AM	307,258	199	4,460.00	887,540.00	Valid
69	BBSY	6/20/2023 11:15:36 AM	307,259	500	4,451.00	2,225,500.00	Valid
70	BBSY	6/20/2023 11:15:36 AM	307,260	100	4,450.00	445,000.00	Valid
71	BBSY	6/20/2023 11:15:36 AM	307,261	25	4,450.00	111,250.00	Valid
72	BBSY	6/20/2023 11:15:36 AM	307,262	194	4,450.00	863,300.00	Valid
73	CHB	6/20/2023 11:17:22 AM	307,263	822	2,415.00	1,985,130.00	Valid
74	CHB	6/20/2023 11:17:22 AM	307,264	2,065	2,410.00	4,976,650.00	Valid
75	CHB	6/20/2023 11:17:22 AM	307,265	2,113	2,410.00	5,092,330.00	Valid
76	CHB	6/20/2023 11:18:44 AM	307,266	87	2,410.00	209,670.00	Valid
77	CHB	6/20/2023 11:18:44 AM	307,267	821	2,410.00	1,978,610.00	Valid
78	CHB	6/20/2023 11:19:18 AM	307,268	200	2,410.00	482,000.00	Valid
79	CHB	6/20/2023 11:20:24 AM	307,269	965	2,410.00	2,325,650.00	Valid
80	SIIB	6/20/2023 11:21:20 AM	307,270	1,485	2,220.00	3,296,700.00	Valid
81	SYTEL	6/20/2023 11:21:22 AM	307,271	1	16,795.00	16,795.00	Valid
82	BBS	6/20/2023 11:21:35 AM	307,272	2	1,252.00	2,504.00	Valid
83	SGB	6/20/2023 11:21:51 AM	307,273	2	5,861.00	11,722.00	Valid
84	BBSY	6/20/2023 11:22:11 AM	307,274	2	4,500.00	9,000.00	Valid
85	IBTF	6/20/2023 11:22:58 AM	307,275	50	2,150.00	107,500.00	Valid
86	SGB	6/20/2023 11:24:35 AM	307,276	200	5,861.00	1,172,200.00	Valid
87	AVOC	6/20/2023 11:26:13 AM	307,277	60	5,550.00	333,000.00	Valid
88	QNBS	6/20/2023 11:27:06 AM	307,278	250	3,150.00	787,500.00	Valid
89	AVOC	6/20/2023 11:27:47 AM	307,279	145	5,550.00	804,750.00	Valid
90	AVOC	6/20/2023 11:29:37 AM	307,280	200	5,590.00	1,118,000.00	Valid
91	AVOC	6/20/2023 11:29:37 AM	307,281	100	5,600.00	560,000.00	Valid
92	AVOC	6/20/2023 11:30:53 AM	307,282	10	5,500.00	55,000.00	Valid
93	BBSY	6/20/2023 11:33:24 AM	307,283	248	4,500.00	1,116,000.00	Valid
94	BBSY	6/20/2023 11:33:24 AM	307,284	1,000	4,500.00	4,500,000.00	Valid
95	BBSY	6/20/2023 11:34:03 AM	307,285	24	4,501.00	108,024.00	Valid
96	BBSY	6/20/2023 11:34:44 AM	307,286	10	4,501.00	45,010.00	Valid
97	BBSY	6/20/2023 11:36:01 AM	307,287	222	4,500.00	999,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
98	BBSY	6/20/2023 11:36:01 AM	307,288	100	4,460.00	446,000.00	Valid
99	BBSY	6/20/2023 11:36:01 AM	307,289	1,358	4,451.00	6,044,458.00	Valid
100	AVOC	6/20/2023 11:36:23 AM	307,290	22	5,500.00	121,000.00	Valid
101	QNBS	6/20/2023 11:37:23 AM	307,291	250	3,150.00	787,500.00	Valid
102	SYTEL	6/20/2023 11:38:02 AM	307,292	24	16,795.00	403,080.00	Valid
103	BBSY	6/20/2023 11:38:30 AM	307,293	16	4,501.00	72,016.00	Valid
104	BBSY	6/20/2023 11:38:48 AM	307,294	2	4,520.00	9,040.00	Valid
105	BBSY	6/20/2023 11:38:48 AM	307,295	1,200	4,452.00	5,342,400.00	Valid
106	BBSY	6/20/2023 11:38:48 AM	307,296	125	4,451.00	556,375.00	Valid
107	CHB	6/20/2023 11:39:03 AM	307,297	100	2,420.00	242,000.00	Valid
108	IBTF	6/20/2023 11:41:18 AM	307,298	1,800	2,100.00	3,780,000.00	Valid
109	ARBS	6/20/2023 11:46:17 AM	307,299	99	1,465.00	145,035.00	Valid
110	BBSY	6/20/2023 11:47:56 AM	307,300	337	4,461.00	1,503,357.00	Valid
111	BBSY	6/20/2023 11:47:56 AM	307,301	836	4,460.00	3,728,560.00	Valid
112	BBSY	6/20/2023 11:47:56 AM	307,302	380	4,456.00	1,693,280.00	Valid
113	BBSY	6/20/2023 11:47:56 AM	307,303	447	4,456.00	1,991,832.00	Valid
114	BBSY	6/20/2023 11:47:56 AM	307,304	553	4,456.00	2,464,168.00	Valid
115	BBSY	6/20/2023 11:47:56 AM	307,305	100	4,456.00	445,600.00	Valid
116	BBSY	6/20/2023 11:47:56 AM	307,306	1,347	4,455.00	6,000,885.00	Valid
117	BBSY	6/20/2023 11:47:56 AM	307,307	1,453	4,455.00	6,473,115.00	Valid
118	BBSY	6/20/2023 11:47:56 AM	307,308	547	4,453.00	2,435,791.00	Valid
119	BBSY	6/20/2023 11:47:56 AM	307,309	953	4,453.00	4,243,709.00	Valid
120	BBSY	6/20/2023 11:47:56 AM	307,310	1,047	4,452.00	4,661,244.00	Valid
121	BBSY	6/20/2023 11:47:56 AM	307,311	153	4,452.00	681,156.00	Valid
122	BBSY	6/20/2023 11:47:56 AM	307,312	1,200	4,452.00	5,342,400.00	Valid
123	BBSY	6/20/2023 11:47:56 AM	307,313	647	4,452.00	2,880,444.00	Valid
124	BBSY	6/20/2023 11:47:56 AM	307,314	323	4,452.00	1,437,996.00	Valid
125	BBSY	6/20/2023 11:47:56 AM	307,315	1,202	4,451.00	5,350,102.00	Valid
126	BBSY	6/20/2023 11:47:56 AM	307,316	475	4,451.00	2,114,225.00	Valid
127	BBSY	6/20/2023 11:47:56 AM	307,317	525	4,451.00	2,336,775.00	Valid
128	BBSY	6/20/2023 11:47:56 AM	307,318	9	4,450.00	40,050.00	Valid
129	BBSY	6/20/2023 11:47:56 AM	307,319	237	4,450.00	1,054,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
130	BBSY	6/20/2023 11:47:56 AM	307,320	806	4,450.00	3,586,700.00	Valid
131	BBSY	6/20/2023 11:47:56 AM	307,321	423	4,450.00	1,882,350.00	Valid
132	BBSY	6/20/2023 11:47:56 AM	307,322	1,577	4,450.00	7,017,650.00	Valid
133	BBSY	6/20/2023 11:47:56 AM	307,323	423	4,450.00	1,882,350.00	Valid
134	BBSY	6/20/2023 11:47:56 AM	307,324	1,577	4,450.00	7,017,650.00	Valid
135	BBSY	6/20/2023 11:47:56 AM	307,325	423	4,450.00	1,882,350.00	Valid
136	BBSY	6/20/2023 11:47:56 AM	307,326	1,577	4,450.00	7,017,650.00	Valid
137	BBSY	6/20/2023 11:47:56 AM	307,327	423	4,450.00	1,882,350.00	Valid
138	BBSY	6/20/2023 11:47:56 AM	307,328	1,577	4,450.00	7,017,650.00	Valid
139	BBSY	6/20/2023 11:47:56 AM	307,329	423	4,450.00	1,882,350.00	Valid
140	BBSY	6/20/2023 11:47:56 AM	307,330	1,577	4,450.00	7,017,650.00	Valid
141	BBSY	6/20/2023 11:47:56 AM	307,331	423	4,450.00	1,882,350.00	Valid
142	BBSY	6/20/2023 11:47:56 AM	307,332	1,577	4,450.00	7,017,650.00	Valid
143	BBSY	6/20/2023 11:47:56 AM	307,333	423	4,450.00	1,882,350.00	Valid
144	BBSY	6/20/2023 11:47:56 AM	307,334	1,577	4,450.00	7,017,650.00	Valid
145	BBSY	6/20/2023 11:47:56 AM	307,335	423	4,450.00	1,882,350.00	Valid
146	BBSY	6/20/2023 11:47:56 AM	307,336	1,577	4,450.00	7,017,650.00	Valid
147	BBSY	6/20/2023 11:47:56 AM	307,337	423	4,450.00	1,882,350.00	Valid
148	BBSY	6/20/2023 11:47:56 AM	307,338	1,577	4,450.00	7,017,650.00	Valid
149	BBSY	6/20/2023 11:47:56 AM	307,339	423	4,450.00	1,882,350.00	Valid
150	BBSY	6/20/2023 11:47:56 AM	307,340	1,577	4,450.00	7,017,650.00	Valid
151	BBSY	6/20/2023 11:47:56 AM	307,341	423	4,450.00	1,882,350.00	Valid
152	BBSY	6/20/2023 11:47:56 AM	307,342	1,000	4,450.00	4,450,000.00	Valid
153	CHB	6/20/2023 11:50:55 AM	307,343	63	2,310.00	145,530.00	Valid
154	BBSY	6/20/2023 11:51:02 AM	307,344	44	4,460.00	196,240.00	Valid
155	BBSY	6/20/2023 11:51:02 AM	307,345	1,706	4,451.00	7,593,406.00	Valid
156	BBSY	6/20/2023 11:51:44 AM	307,346	400	4,475.00	1,790,000.00	Valid
157	BBSY	6/20/2023 11:51:47 AM	307,347	31	4,501.00	139,531.00	Valid
158	BBSY	6/20/2023 11:51:49 AM	307,348	739	4,451.00	3,289,289.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	BBSY	6/20/2023 11:51:49 AM	307,349	577	4,450.00	2,567,650.00	Valid
160	BBSY	6/20/2023 11:51:49 AM	307,350	684	4,450.00	3,043,800.00	Valid
161	BBSY	6/20/2023 11:51:49 AM	307,351	1,316	4,450.00	5,856,200.00	Valid
162	BBSY	6/20/2023 11:52:46 AM	307,352	800	4,449.00	3,559,200.00	Valid
163	BBSY	6/20/2023 11:52:46 AM	307,353	125	4,449.00	556,125.00	Valid
164	BBSY	6/20/2023 11:52:46 AM	307,354	15	4,446.00	66,690.00	Valid
165	BBSY	6/20/2023 11:52:54 AM	307,355	187	4,446.00	831,402.00	Valid
166	BBSY	6/20/2023 11:52:54 AM	307,356	300	4,443.00	1,332,900.00	Valid
167	BBSY	6/20/2023 11:52:54 AM	307,357	50	4,443.00	222,150.00	Valid
168	BBSY	6/20/2023 11:52:54 AM	307,358	1,063	4,443.00	4,722,909.00	Valid
169	BBSY	6/20/2023 11:52:56 AM	307,359	60	4,449.00	266,940.00	Valid
170	BBSY	6/20/2023 11:52:56 AM	307,360	440	4,450.00	1,958,000.00	Valid
171	BBSY	6/20/2023 11:53:21 AM	307,361	10	4,450.00	44,500.00	Valid
172	BBSY	6/20/2023 11:53:33 AM	307,362	234	4,450.00	1,041,300.00	Valid
173	BBSY	6/20/2023 11:53:33 AM	307,363	10	4,450.00	44,500.00	Valid
174	BBSY	6/20/2023 11:53:51 AM	307,364	44	4,450.00	195,800.00	Valid
175	BBSY	6/20/2023 11:54:24 AM	307,365	50	4,450.00	222,500.00	Valid
176	BBSY	6/20/2023 11:55:15 AM	307,366	44	4,450.00	195,800.00	Valid
177	BBSY	6/20/2023 11:55:31 AM	307,367	726	4,450.00	3,230,700.00	Valid
178	AVOC	6/20/2023 11:56:37 AM	307,368	300	5,550.00	1,665,000.00	Valid
179	QNBS	6/20/2023 11:58:05 AM	307,369	100	3,150.00	315,000.00	Valid
180	BASY	6/20/2023 11:59:01 AM	307,370	5	3,885.00	19,425.00	Valid
181	AVOC	6/20/2023 11:59:11 AM	307,371	5	5,600.00	28,000.00	Valid
182	AVOC	6/20/2023 11:59:11 AM	307,372	37	5,649.00	209,013.00	Valid
183	AVOC	6/20/2023 11:59:11 AM	307,373	11	5,650.00	62,150.00	Valid
184	BBSY	6/20/2023 12:01:23 PM	307,374	1,126	4,450.00	5,010,700.00	Valid
185	BBSY	6/20/2023 12:01:23 PM	307,375	2,000	4,450.00	8,900,000.00	Valid
186	BBSY	6/20/2023 12:01:23 PM	307,376	2,000	4,450.00	8,900,000.00	Valid
187	BBSY	6/20/2023 12:01:23 PM	307,377	1,374	4,450.00	6,114,300.00	Valid
188	BBSY	6/20/2023 12:02:40 PM	307,378	500	4,450.00	2,225,000.00	Valid
189	BBSY	6/20/2023 12:02:51 PM	307,379	126	4,450.00	560,700.00	Valid
190	BBSY	6/20/2023 12:02:51 PM	307,380	662	4,450.00	2,945,900.00	Valid
191	BBSY	6/20/2023 12:03:36 PM	307,381	7	4,450.00	31,150.00	Valid
192	CHB	6/20/2023 12:04:46 PM	307,382	200	2,410.00	482,000.00	Valid
193	AVOC	6/20/2023 12:04:58 PM	307,383	5	5,510.00	27,550.00	Valid
194	SIIB	6/20/2023 12:05:04 PM	307,384	200	2,200.00	440,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	AVOC	6/20/2023 12:05:46 PM	307,385	20	5,645.00	112,900.00	Valid
196	SIIB	6/20/2023 12:07:13 PM	307,386	500	2,200.00	1,100,000.00	Valid
197	CHB	6/20/2023 12:07:45 PM	307,387	300	2,410.00	723,000.00	Valid
198	CHB	6/20/2023 12:07:45 PM	307,388	91	2,413.00	219,583.00	Valid
199	CHB	6/20/2023 12:07:45 PM	307,389	92	2,415.00	222,180.00	Valid
200	ABC	6/20/2023 12:08:38 PM	307,390	30	6,700.00	201,000.00	Valid
201	ABC	6/20/2023 12:08:38 PM	307,391	370	6,700.00	2,479,000.00	Valid
202	AVOC	6/20/2023 12:08:50 PM	307,392	1	5,645.00	5,645.00	Valid
203	SHRQ	6/20/2023 12:09:17 PM	307,393	200	2,487.00	497,400.00	Valid
204	NIC	6/20/2023 12:11:18 PM	307,394	129	1,717.00	221,493.00	Valid
205	NIC	6/20/2023 12:11:18 PM	307,395	671	1,717.00	1,152,107.00	Valid
206	ABC	6/20/2023 12:11:48 PM	307,396	130	6,700.00	871,000.00	Valid
207	ABC	6/20/2023 12:13:10 PM	307,397	10	6,700.00	67,000.00	Valid
208	BASY	6/20/2023 12:14:30 PM	307,398	1,604	3,885.00	6,231,540.00	Valid
209	AVOC	6/20/2023 12:14:44 PM	307,399	24	5,645.00	135,480.00	Valid
210	AVOC	6/20/2023 12:14:44 PM	307,400	30	5,649.00	169,470.00	Valid
211	AVOC	6/20/2023 12:14:44 PM	307,401	78	5,649.00	440,622.00	Valid
212	AVOC	6/20/2023 12:14:44 PM	307,402	31	5,650.00	175,150.00	Valid
213	SIIB	6/20/2023 12:17:31 PM	307,403	9	2,192.00	19,728.00	Valid
214	NIC	6/20/2023 12:18:53 PM	307,404	51	1,717.00	87,567.00	Valid
215	ABC	6/20/2023 12:20:56 PM	307,405	40	6,700.00	268,000.00	Valid
216	ABC	6/20/2023 12:20:56 PM	307,406	50	6,700.00	335,000.00	Valid
217	SIIB	6/20/2023 12:21:18 PM	307,407	18	2,200.00	39,600.00	Valid
218	SIIB	6/20/2023 12:21:52 PM	307,408	15	2,200.00	33,000.00	Valid
219	BOJS	6/20/2023 12:22:14 PM	307,409	50	3,350.00	167,500.00	Valid
220	BASY	6/20/2023 12:22:56 PM	307,410	20	3,800.00	76,000.00	Valid
221	BBSY	6/20/2023 12:24:14 PM	307,411	12	4,475.00	53,700.00	Valid
222	BBSY	6/20/2023 12:24:14 PM	307,412	4	4,475.00	17,900.00	Valid
223	BBSY	6/20/2023 12:24:14 PM	307,413	364	4,470.00	1,627,080.00	Valid
224	BASY	6/20/2023 12:26:07 PM	307,414	400	3,800.00	1,520,000.00	Valid
225	BASY	6/20/2023 12:26:22 PM	307,415	30	3,800.00	114,000.00	Valid
226	AVOC	6/20/2023 12:28:32 PM	307,416	59	5,510.00	325,090.00	Valid
227	AVOC	6/20/2023 12:28:32 PM	307,417	100	5,500.00	550,000.00	Valid
228	CHB	6/20/2023 12:28:43 PM	307,418	1	2,400.00	2,400.00	Valid
229	SIIB	6/20/2023 12:30:00 PM	307,419	386	2,200.00	849,200.00	Valid
230	SIIB	6/20/2023 12:30:18 PM	307,420	2,500	2,190.00	5,475,000.00	Valid
231	IBTF	6/20/2023 12:30:40 PM	307,421	1,000	2,080.00	2,080,000.00	Valid
232	IBTF	6/20/2023 12:30:40 PM	307,422	105	2,075.00	217,875.00	Valid
233	IBTF	6/20/2023 12:30:40 PM	307,423	200	2,050.00	410,000.00	Valid
234	IBTF	6/20/2023 12:30:40 PM	307,424	50	2,030.00	101,500.00	Valid
235	IBTF	6/20/2023 12:30:40 PM	307,425	75	2,025.00	151,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
236	IBTF	6/20/2023 12:30:40 PM	307,426	20	2,025.00	40,500.00	Valid
237	BBSY	6/20/2023 12:31:12 PM	307,427	1	4,470.00	4,470.00	Valid
238	BBSY	6/20/2023 12:31:12 PM	307,428	49	4,451.00	218,099.00	Valid
239	NIC	6/20/2023 12:32:18 PM	307,429	1,000	1,717.00	1,717,000.00	Valid
240	BBSY	6/20/2023 12:32:41 PM	307,430	250	4,452.00	1,113,000.00	Valid
241	QNBS	6/20/2023 12:33:52 PM	307,431	200	3,150.00	630,000.00	Valid
242	QNBS	6/20/2023 12:33:52 PM	307,432	40	3,150.00	126,000.00	Valid
243	BSO	6/20/2023 12:35:26 PM	307,433	3,957	1,300.00	5,144,100.00	Valid
244	BSO	6/20/2023 12:35:26 PM	307,434	3,957	1,300.00	5,144,100.00	Valid
245	BSO	6/20/2023 12:35:26 PM	307,435	3,957	1,300.00	5,144,100.00	Valid
246	BSO	6/20/2023 12:35:26 PM	307,436	3,129	1,300.00	4,067,700.00	Valid
247	ARBS	6/20/2023 12:42:36 PM	307,437	100	1,400.00	140,000.00	Valid
248	BBSY	6/20/2023 12:42:53 PM	307,438	40	4,480.00	179,200.00	Valid
249	BBSY	6/20/2023 12:44:19 PM	307,439	50	4,480.00	224,000.00	Valid
250	QNBS	6/20/2023 12:45:11 PM	307,440	2,600	3,189.00	8,291,400.00	Valid
251	BBSY	6/20/2023 12:49:17 PM	307,441	154	4,455.00	686,070.00	Valid
252	SIIB	6/20/2023 12:49:23 PM	307,442	269	2,198.00	591,262.00	Valid
253	BBSY	6/20/2023 12:49:52 PM	307,443	25	4,456.00	111,400.00	Valid
254	BBSY	6/20/2023 12:49:52 PM	307,444	238	4,455.00	1,060,290.00	Valid
255	BBSY	6/20/2023 12:49:52 PM	307,445	60	4,453.00	267,180.00	Valid
256	BBSY	6/20/2023 12:49:52 PM	307,446	58	4,452.00	258,216.00	Valid
257	BBSY	6/20/2023 12:49:52 PM	307,447	1,318	4,452.00	5,867,736.00	Valid
258	BBSY	6/20/2023 12:49:52 PM	307,448	221	4,451.00	983,671.00	Valid
259	BBSY	6/20/2023 12:49:52 PM	307,449	300	4,451.00	1,335,300.00	Valid
260	BBSY	6/20/2023 12:49:52 PM	307,450	780	4,451.00	3,471,780.00	Valid
261	SIIB	6/20/2023 12:51:24 PM	307,451	218	2,198.00	479,164.00	Valid
262	BSO	6/20/2023 12:51:30 PM	307,452	828	1,300.00	1,076,400.00	Valid
263	BSO	6/20/2023 12:51:30 PM	307,453	3,957	1,300.00	5,144,100.00	Valid
264	BSO	6/20/2023 12:51:30 PM	307,454	3,957	1,300.00	5,144,100.00	Valid
265	BSO	6/20/2023 12:51:30 PM	307,455	1,258	1,300.00	1,635,400.00	Valid
266	SYTEL	6/20/2023 12:53:16 PM	307,456	1	16,000.00	16,000.00	Valid
267	SYTEL	6/20/2023 12:53:48 PM	307,457	3	16,000.00	48,000.00	Valid
268	SYTEL	6/20/2023 12:53:48 PM	307,458	4	15,535.00	62,140.00	Valid
269	SYTEL	6/20/2023 12:53:48 PM	307,459	8	15,530.00	124,240.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
270	QNBS	6/20/2023 12:53:52 PM	307,460	270	3,188.00	860,760.00	Valid
271	QNBS	6/20/2023 12:53:52 PM	307,461	230	3,189.00	733,470.00	Valid
272	SIIB	6/20/2023 12:54:00 PM	307,462	7	2,198.00	15,386.00	Valid
273	FSBS	6/20/2023 12:54:19 PM	307,463	1	1,200.00	1,200.00	Valid
274	FSBS	6/20/2023 12:54:19 PM	307,464	250	1,215.00	303,750.00	Valid
275	FSBS	6/20/2023 12:54:19 PM	307,465	100	1,220.00	122,000.00	Valid
276	FSBS	6/20/2023 12:54:19 PM	307,466	149	1,220.00	181,780.00	Valid
277	SYTEL	6/20/2023 12:54:43 PM	307,467	1	15,530.00	15,530.00	Valid
278	BBSY	6/20/2023 12:55:19 PM	307,468	220	4,451.00	979,220.00	Valid
279	BBSY	6/20/2023 12:55:57 PM	307,469	13	4,460.00	57,980.00	Valid
280	BBSY	6/20/2023 12:56:29 PM	307,470	187	4,460.00	834,020.00	Valid
281	BBSY	6/20/2023 12:56:29 PM	307,471	97	4,450.00	431,650.00	Valid
282	BBSY	6/20/2023 12:56:29 PM	307,472	20	4,450.00	89,000.00	Valid
283	BBSY	6/20/2023 12:56:29 PM	307,473	1,000	4,450.00	4,450,000.00	Valid
284	BBSY	6/20/2023 12:56:29 PM	307,474	137	4,450.00	609,650.00	Valid
285	BBSY	6/20/2023 12:56:29 PM	307,475	100	4,450.00	445,000.00	Valid
286	BBSY	6/20/2023 12:56:29 PM	307,476	3,459	4,450.00	15,392,550.00	Valid
287	BBSY	6/20/2023 12:57:19 PM	307,477	2	4,485.00	8,970.00	Valid
288	BBSY	6/20/2023 12:57:58 PM	307,478	25	4,465.00	111,625.00	Valid
289	QNBS	6/20/2023 12:58:36 PM	307,479	30	3,189.00	95,670.00	Valid
290	SHRQ	6/20/2023 12:58:52 PM	307,480	950	2,400.00	2,280,000.00	Valid
291	SIIB	6/20/2023 12:58:58 PM	307,481	1	2,198.00	2,198.00	Valid
292	SIIB	6/20/2023 12:59:36 PM	307,482	20	2,198.00	43,960.00	Valid
293	QNBS	6/20/2023 12:59:38 PM	307,483	140	3,189.00	446,460.00	Valid
294	QNBS	6/20/2023 12:59:38 PM	307,484	195	3,189.00	621,855.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
295	SGB	6/20/2023 1:06:10 PM	307,485	75,000	6,170.00	462,750,000.00	Valid
296	SGB	6/20/2023 1:06:35 PM	307,486	10,000	6,170.00	61,700,000.00	Valid