

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	8/28/2023 10:59:41 AM	320,545	500	2,923.00	1,461,500.00	Valid
2	SIIB	8/28/2023 10:59:41 AM	320,546	1,500	2,923.00	4,384,500.00	Valid
3	BBS	8/28/2023 10:59:41 AM	320,547	200	2,080.00	416,000.00	Valid
4	QNBS	8/28/2023 10:59:41 AM	320,548	17	5,079.00	86,343.00	Valid
5	NIC	8/28/2023 10:59:41 AM	320,549	20	7,121.00	142,420.00	Valid
6	NIC	8/28/2023 10:59:41 AM	320,550	10	7,121.00	71,210.00	Valid
7	NIC	8/28/2023 10:59:41 AM	320,551	200	7,121.00	1,424,200.00	Valid
8	NIC	8/28/2023 10:59:41 AM	320,552	147	7,121.00	1,046,787.00	Valid
9	CHB	8/28/2023 10:59:41 AM	320,553	500	3,397.00	1,698,500.00	Valid
10	CHB	8/28/2023 10:59:41 AM	320,554	300	3,397.00	1,019,100.00	Valid
11	BBSY	8/28/2023 10:59:41 AM	320,555	30	7,855.00	235,650.00	Valid
12	BBSY	8/28/2023 10:59:41 AM	320,556	15	7,855.00	117,825.00	Valid
13	BBSY	8/28/2023 10:59:41 AM	320,557	2,000	7,855.00	15,710,000.00	Valid
14	CHB	8/28/2023 11:00:16 AM	320,558	1,500	3,397.00	5,095,500.00	Valid
15	BBSF	8/28/2023 11:00:21 AM	320,559	1,000	5,701.00	5,701,000.00	Valid
16	BBSF	8/28/2023 11:00:21 AM	320,560	1,000	5,701.00	5,701,000.00	Valid
17	BBSF	8/28/2023 11:00:21 AM	320,561	1,000	5,701.00	5,701,000.00	Valid
18	BBSF	8/28/2023 11:00:21 AM	320,562	1,000	5,701.00	5,701,000.00	Valid
19	BBSF	8/28/2023 11:00:21 AM	320,563	884	5,701.00	5,039,684.00	Valid
20	CHB	8/28/2023 11:01:12 AM	320,564	6,003	3,397.00	20,392,191.00	Valid
21	BBSF	8/28/2023 11:01:19 AM	320,565	25	5,720.00	143,000.00	Valid
22	BBSF	8/28/2023 11:01:19 AM	320,566	116	5,701.00	661,316.00	Valid
23	BBSF	8/28/2023 11:01:19 AM	320,567	21	5,701.00	119,721.00	Valid
24	NIC	8/28/2023 11:02:32 AM	320,568	30	7,121.00	213,630.00	Valid
25	CHB	8/28/2023 11:04:07 AM	320,569	190	3,397.00	645,430.00	Valid
26	QNBS	8/28/2023 11:04:57 AM	320,570	483	5,079.00	2,453,157.00	Valid
27	QNBS	8/28/2023 11:04:57 AM	320,571	317	5,079.00	1,610,043.00	Valid
28	QNBS	8/28/2023 11:06:54 AM	320,572	2,383	5,079.00	12,103,257.00	Valid
29	QNBS	8/28/2023 11:06:54 AM	320,573	1,400	5,079.00	7,110,600.00	Valid
30	QNBS	8/28/2023 11:06:54 AM	320,574	1,880	5,079.00	9,548,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	QNBS	8/28/2023 11:06:54 AM	320,575	200	5,079.00	1,015,800.00	Valid
32	QNBS	8/28/2023 11:06:54 AM	320,576	713	5,079.00	3,621,327.00	Valid
33	QNBS	8/28/2023 11:06:54 AM	320,577	200	4,879.00	975,800.00	Valid
34	QNBS	8/28/2023 11:06:54 AM	320,578	29	4,850.00	140,650.00	Valid
35	QNBS	8/28/2023 11:06:54 AM	320,579	5,595	4,840.00	27,079,800.00	Valid
36	CHB	8/28/2023 11:09:12 AM	320,580	50	3,397.00	169,850.00	Valid
37	BBSY	8/28/2023 11:10:12 AM	320,581	1,577	7,855.00	12,387,335.00	Valid
38	BBSY	8/28/2023 11:10:12 AM	320,582	257	7,855.00	2,018,735.00	Valid
39	BBSY	8/28/2023 11:10:12 AM	320,583	3,166	7,855.00	24,868,930.00	Valid
40	SYTEL	8/28/2023 11:10:53 AM	320,584	2	19,600.00	39,200.00	Valid
41	ATI	8/28/2023 11:12:50 AM	320,585	3,400	2,550.00	8,670,000.00	Valid
42	BASY	8/28/2023 11:14:46 AM	320,586	100	4,100.00	410,000.00	Valid
43	CHB	8/28/2023 11:16:41 AM	320,587	40	3,397.00	135,880.00	Valid
44	QNBS	8/28/2023 11:17:40 AM	320,588	100	5,079.00	507,900.00	Valid
45	SIIB	8/28/2023 11:19:23 AM	320,589	1,000	2,923.00	2,923,000.00	Valid
46	ABC	8/28/2023 11:19:39 AM	320,590	20	11,625.00	232,500.00	Valid
47	SHRQ	8/28/2023 11:20:19 AM	320,591	5	4,476.00	22,380.00	Valid
48	CHB	8/28/2023 11:21:13 AM	320,592	200	3,397.00	679,400.00	Valid
49	ATI	8/28/2023 11:22:25 AM	320,593	65	2,550.00	165,750.00	Valid
50	ATI	8/28/2023 11:22:25 AM	320,594	35	2,550.00	89,250.00	Valid
51	ATI	8/28/2023 11:22:25 AM	320,595	265	2,550.00	675,750.00	Valid
52	BBSY	8/28/2023 11:23:24 AM	320,596	3	7,855.00	23,565.00	Valid
53	QNBS	8/28/2023 11:24:13 AM	320,597	400	5,079.00	2,031,600.00	Valid
54	QNBS	8/28/2023 11:24:13 AM	320,598	33	5,079.00	167,607.00	Valid
55	SHRQ	8/28/2023 11:24:18 AM	320,599	400	4,476.00	1,790,400.00	Valid
56	ABC	8/28/2023 11:27:27 AM	320,600	7	11,625.00	81,375.00	Valid
57	BBSF	8/28/2023 11:30:01 AM	320,601	104	5,720.00	594,880.00	Valid
58	BBSF	8/28/2023 11:30:01 AM	320,602	2,076	5,716.00	11,866,416.00	Valid
59	ATI	8/28/2023 11:31:54 AM	320,603	200	2,549.00	509,800.00	Valid
60	ATI	8/28/2023 11:31:54 AM	320,604	400	2,550.00	1,020,000.00	Valid
61	SKIC	8/28/2023 11:33:45 AM	320,605	500	3,299.00	1,649,500.00	Valid
62	SKIC	8/28/2023 11:33:45 AM	320,606	78	3,367.00	262,626.00	Valid
63	SKIC	8/28/2023 11:33:45 AM	320,607	1,293	3,368.00	4,354,824.00	Valid
64	ATI	8/28/2023 11:35:00 AM	320,608	44	2,549.00	112,156.00	Valid
65	SIIB	8/28/2023 11:36:35 AM	320,609	92	2,923.00	268,916.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	QNBS	8/28/2023 11:37:11 AM	320,610	50	5,079.00	253,950.00	Valid
67	IBTF	8/28/2023 11:37:54 AM	320,611	94	3,759.00	353,346.00	Valid
68	SHRQ	8/28/2023 11:37:56 AM	320,612	95	4,476.00	425,220.00	Valid
69	QNBS	8/28/2023 11:38:08 AM	320,613	5,000	5,079.00	25,395,000.00	Valid
70	ATI	8/28/2023 11:40:15 AM	320,614	200	2,545.00	509,000.00	Valid
71	ATI	8/28/2023 11:40:28 AM	320,615	200	2,546.00	509,200.00	Valid
72	ATI	8/28/2023 11:40:40 AM	320,616	500	2,547.00	1,273,500.00	Valid
73	ATI	8/28/2023 11:41:28 AM	320,617	50	2,549.00	127,450.00	Valid
74	BBS	8/28/2023 11:42:45 AM	320,618	35	2,080.00	72,800.00	Valid
75	ATI	8/28/2023 11:43:32 AM	320,619	406	2,549.00	1,034,894.00	Valid
76	ATI	8/28/2023 11:43:32 AM	320,620	335	2,550.00	854,250.00	Valid
77	ATI	8/28/2023 11:43:32 AM	320,621	35	2,551.00	89,285.00	Valid
78	ATI	8/28/2023 11:43:49 AM	320,622	65	2,551.00	165,815.00	Valid
79	QNBS	8/28/2023 11:44:17 AM	320,623	4,900	5,079.00	24,887,100.00	Valid
80	IBTF	8/28/2023 11:45:42 AM	320,624	200	3,759.00	751,800.00	Valid
81	BBSY	8/28/2023 11:47:34 AM	320,625	1	7,855.00	7,855.00	Valid
82	BSO	8/28/2023 11:52:55 AM	320,626	200	1,850.00	370,000.00	Valid
83	CHB	8/28/2023 11:55:16 AM	320,627	200	3,397.00	679,400.00	Valid
84	SKIC	8/28/2023 11:55:34 AM	320,628	200	3,368.00	673,600.00	Valid
85	UG	8/28/2023 11:55:38 AM	320,629	14	372.00	5,208.00	Valid
86	UG	8/28/2023 11:55:38 AM	320,630	1,000	372.00	372,000.00	Valid
87	UG	8/28/2023 11:55:38 AM	320,631	150	372.00	55,800.00	Valid
88	UG	8/28/2023 11:55:38 AM	320,632	36	372.00	13,392.00	Valid
89	BBSY	8/28/2023 11:56:03 AM	320,633	1,000	7,855.00	7,855,000.00	Valid
90	ATI	8/28/2023 11:58:06 AM	320,634	100	2,550.00	255,000.00	Valid
91	ABC	8/28/2023 12:01:37 PM	320,635	473	11,625.00	5,498,625.00	Valid
92	ABC	8/28/2023 12:01:37 PM	320,636	35	11,625.00	406,875.00	Valid
93	ATI	8/28/2023 12:02:17 PM	320,637	250	2,540.00	635,000.00	Valid
94	ARBS	8/28/2023 12:04:13 PM	320,638	35	2,348.00	82,180.00	Valid
95	AVOC	8/28/2023 12:04:57 PM	320,639	500	9,440.00	4,720,000.00	Valid
96	AVOC	8/28/2023 12:04:57 PM	320,640	290	9,440.00	2,737,600.00	Valid
97	BBS	8/28/2023 12:05:12 PM	320,641	3,000	1,950.00	5,850,000.00	Valid
98	SYTEL	8/28/2023 12:06:05 PM	320,642	5	19,200.00	96,000.00	Valid
99	AVOC	8/28/2023 12:06:36 PM	320,643	50	9,440.00	472,000.00	Valid
100	AVOC	8/28/2023 12:07:29 PM	320,644	38	9,440.00	358,720.00	Valid
101	ATI	8/28/2023 12:07:36 PM	320,645	101	2,550.00	257,550.00	Valid
102	AVOC	8/28/2023 12:07:53 PM	320,646	99	9,440.00	934,560.00	Valid
103	ATI	8/28/2023 12:09:31 PM	320,647	10	2,550.00	25,500.00	Valid
104	AVOC	8/28/2023 12:09:36 PM	320,648	10	9,440.00	94,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	SYTEL	8/28/2023 12:10:16 PM	320,649	50	19,200.00	960,000.00	Valid
106	ATI	8/28/2023 12:10:48 PM	320,650	39	2,550.00	99,450.00	Valid
107	ATI	8/28/2023 12:10:48 PM	320,651	350	2,550.00	892,500.00	Valid
108	ATI	8/28/2023 12:10:48 PM	320,652	99	2,551.00	252,549.00	Valid
109	ATI	8/28/2023 12:10:48 PM	320,653	114	2,552.00	290,928.00	Valid
110	ATI	8/28/2023 12:10:48 PM	320,654	200	2,553.00	510,600.00	Valid
111	ATI	8/28/2023 12:10:48 PM	320,655	219	2,554.00	559,326.00	Valid
112	ATI	8/28/2023 12:10:48 PM	320,656	300	2,554.00	766,200.00	Valid
113	ATI	8/28/2023 12:10:48 PM	320,657	200	2,555.00	511,000.00	Valid
114	ATI	8/28/2023 12:10:48 PM	320,658	2,965	2,555.00	7,575,575.00	Valid
115	ATI	8/28/2023 12:10:48 PM	320,659	514	2,555.00	1,313,270.00	Valid
116	QNBS	8/28/2023 12:10:50 PM	320,660	1,900	5,079.00	9,650,100.00	Valid
117	ATI	8/28/2023 12:11:11 PM	320,661	3,592	2,555.00	9,177,560.00	Valid
118	SYTEL	8/28/2023 12:13:19 PM	320,662	10	19,200.00	192,000.00	Valid
119	AVOC	8/28/2023 12:18:25 PM	320,663	100	9,445.00	944,500.00	Valid
120	SYTEL	8/28/2023 12:19:06 PM	320,664	13	19,200.00	249,600.00	Valid
121	SHRQ	8/28/2023 12:19:13 PM	320,665	11	4,400.00	48,400.00	Valid
122	FSBS	8/28/2023 12:19:32 PM	320,666	71	1,872.00	132,912.00	Valid
123	ABC	8/28/2023 12:19:38 PM	320,667	10	11,625.00	116,250.00	Valid
124	ABC	8/28/2023 12:19:38 PM	320,668	136	11,625.00	1,581,000.00	Valid
125	BASY	8/28/2023 12:19:57 PM	320,669	12	4,210.00	50,520.00	Valid
126	ATI	8/28/2023 12:20:08 PM	320,670	50	2,555.00	127,750.00	Valid
127	ATI	8/28/2023 12:20:30 PM	320,671	75	2,555.00	191,625.00	Valid
128	SYTEL	8/28/2023 12:21:10 PM	320,672	22	19,200.00	422,400.00	Valid
129	BBSF	8/28/2023 12:21:27 PM	320,673	20	5,900.00	118,000.00	Valid
130	ATI	8/28/2023 12:22:23 PM	320,674	75	2,555.00	191,625.00	Valid
131	ATI	8/28/2023 12:22:52 PM	320,675	55	2,555.00	140,525.00	Valid
132	IBTF	8/28/2023 12:24:22 PM	320,676	1,706	3,759.00	6,412,854.00	Valid
133	IBTF	8/28/2023 12:24:22 PM	320,677	3,294	3,759.00	12,382,146.00	Valid
134	BSO	8/28/2023 12:24:59 PM	320,678	500	1,850.00	925,000.00	Valid
135	IBTF	8/28/2023 12:26:02 PM	320,679	1,136	3,759.00	4,270,224.00	Valid
136	IBTF	8/28/2023 12:26:02 PM	320,680	3,510	3,759.00	13,194,090.00	Valid
137	IBTF	8/28/2023 12:26:02 PM	320,681	700	3,759.00	2,631,300.00	Valid
138	IBTF	8/28/2023 12:26:02 PM	320,682	250	3,759.00	939,750.00	Valid
139	IBTF	8/28/2023 12:26:02 PM	320,683	4,404	3,759.00	16,554,636.00	Valid
140	BBSY	8/28/2023 12:26:40 PM	320,684	1	7,855.00	7,855.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
141	IBTF	8/28/2023 12:26:56 PM	320,685	936	3,759.00	3,518,424.00	Valid
142	IBTF	8/28/2023 12:26:56 PM	320,686	100	3,759.00	375,900.00	Valid
143	IBTF	8/28/2023 12:26:56 PM	320,687	184	3,759.00	691,656.00	Valid
144	IBTF	8/28/2023 12:26:56 PM	320,688	528	3,759.00	1,984,752.00	Valid
145	IBTF	8/28/2023 12:27:29 PM	320,689	200	3,759.00	751,800.00	Valid
146	IBTF	8/28/2023 12:27:44 PM	320,690	3,052	3,759.00	11,472,468.00	Valid
147	IBTF	8/28/2023 12:28:09 PM	320,691	6,948	3,759.00	26,117,532.00	Valid
148	IBTF	8/28/2023 12:28:09 PM	320,692	1,000	3,759.00	3,759,000.00	Valid
149	IBTF	8/28/2023 12:28:35 PM	320,693	100	3,759.00	375,900.00	Valid
150	IBTF	8/28/2023 12:28:49 PM	320,694	200	3,759.00	751,800.00	Valid
151	IBTF	8/28/2023 12:29:08 PM	320,695	1,000	3,759.00	3,759,000.00	Valid
152	IBTF	8/28/2023 12:29:20 PM	320,696	8	3,759.00	30,072.00	Valid
153	IBTF	8/28/2023 12:29:40 PM	320,697	550	3,759.00	2,067,450.00	Valid
154	IBTF	8/28/2023 12:30:06 PM	320,698	50	3,759.00	187,950.00	Valid
155	IBTF	8/28/2023 12:30:10 PM	320,699	144	3,759.00	541,296.00	Valid
156	CHB	8/28/2023 12:30:15 PM	320,700	200	3,397.00	679,400.00	Valid
157	IBTF	8/28/2023 12:31:00 PM	320,701	500	3,759.00	1,879,500.00	Valid
158	SYTEL	8/28/2023 12:31:30 PM	320,702	2	19,500.00	39,000.00	Valid
159	ARBS	8/28/2023 12:34:04 PM	320,703	20	2,345.00	46,900.00	Valid
160	AVOC	8/28/2023 12:36:35 PM	320,704	50	9,452.00	472,600.00	Valid
161	AVOC	8/28/2023 12:37:23 PM	320,705	30	9,450.00	283,500.00	Valid
162	BBS	8/28/2023 12:38:04 PM	320,706	63	1,950.00	122,850.00	Valid
163	AVOC	8/28/2023 12:38:07 PM	320,707	20	9,500.00	190,000.00	Valid
164	AVOC	8/28/2023 12:38:07 PM	320,708	250	9,600.00	2,400,000.00	Valid
165	AVOC	8/28/2023 12:38:07 PM	320,709	100	9,700.00	970,000.00	Valid
166	AVOC	8/28/2023 12:38:07 PM	320,710	50	9,790.00	489,500.00	Valid
167	AVOC	8/28/2023 12:38:07 PM	320,711	100	9,790.00	979,000.00	Valid
168	AVOC	8/28/2023 12:38:07 PM	320,712	480	9,800.00	4,704,000.00	Valid
169	BSO	8/28/2023 12:40:01 PM	320,713	329	1,850.00	608,650.00	Valid
170	AVOC	8/28/2023 12:40:52 PM	320,714	30	9,790.00	293,700.00	Valid
171	ARBS	8/28/2023 12:42:12 PM	320,715	15	2,348.00	35,220.00	Valid
172	IBTF	8/28/2023 12:43:19 PM	320,716	100	3,759.00	375,900.00	Valid
173	IBTF	8/28/2023 12:43:19 PM	320,717	80	3,759.00	300,720.00	Valid
174	IBTF	8/28/2023 12:43:19 PM	320,718	370	3,759.00	1,390,830.00	Valid
175	QNBS	8/28/2023 12:44:02 PM	320,719	217	5,079.00	1,102,143.00	Valid
176	QNBS	8/28/2023 12:44:02 PM	320,720	600	5,079.00	3,047,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	QNBS	8/28/2023 12:44:02 PM	320,721	783	5,079.00	3,976,857.00	Valid
178	QNBS	8/28/2023 12:44:02 PM	320,722	6,305	5,079.00	32,023,095.00	Valid
179	QNBS	8/28/2023 12:44:02 PM	320,723	45	5,079.00	228,555.00	Valid
180	QNBS	8/28/2023 12:44:02 PM	320,724	1,000	5,079.00	5,079,000.00	Valid
181	IBTF	8/28/2023 12:44:43 PM	320,725	131	3,759.00	492,429.00	Valid
182	IBTF	8/28/2023 12:44:43 PM	320,726	50	3,759.00	187,950.00	Valid
183	IBTF	8/28/2023 12:44:43 PM	320,727	100	3,759.00	375,900.00	Valid
184	IBTF	8/28/2023 12:44:43 PM	320,728	110	3,759.00	413,490.00	Valid
185	IBTF	8/28/2023 12:44:43 PM	320,729	59	3,759.00	221,781.00	Valid
186	SKIC	8/28/2023 12:45:09 PM	320,730	268	3,368.00	902,624.00	Valid
187	IBTF	8/28/2023 12:46:31 PM	320,731	384	3,759.00	1,443,456.00	Valid
188	IBTF	8/28/2023 12:46:31 PM	320,732	1,000	3,759.00	3,759,000.00	Valid
189	IBTF	8/28/2023 12:46:31 PM	320,733	50	3,759.00	187,950.00	Valid
190	IBTF	8/28/2023 12:47:23 PM	320,734	200	3,750.00	750,000.00	Valid
191	FSBS	8/28/2023 12:47:54 PM	320,735	684	1,872.00	1,280,448.00	Valid
192	FSBS	8/28/2023 12:47:54 PM	320,736	600	1,872.00	1,123,200.00	Valid
193	IBTF	8/28/2023 12:48:36 PM	320,737	50	3,750.00	187,500.00	Valid
194	BBS	8/28/2023 12:49:17 PM	320,738	99	1,950.00	193,050.00	Valid
195	FSBS	8/28/2023 12:50:34 PM	320,739	16	1,872.00	29,952.00	Valid
196	IBTF	8/28/2023 12:50:35 PM	320,740	222	3,750.00	832,500.00	Valid
197	IBTF	8/28/2023 12:50:35 PM	320,741	78	3,759.00	293,202.00	Valid
198	QNBS	8/28/2023 12:51:44 PM	320,742	200	5,077.00	1,015,400.00	Valid
199	FSBS	8/28/2023 12:51:44 PM	320,743	150	1,872.00	280,800.00	Valid
200	FSBS	8/28/2023 12:53:01 PM	320,744	200	1,872.00	374,400.00	Valid
201	SKIC	8/28/2023 12:53:06 PM	320,745	150	3,368.00	505,200.00	Valid
202	FSBS	8/28/2023 12:53:53 PM	320,746	185	1,872.00	346,320.00	Valid
203	ARBS	8/28/2023 12:55:55 PM	320,747	40	2,348.00	93,920.00	Valid
204	BBSY	8/28/2023 12:55:57 PM	320,748	20	7,855.00	157,100.00	Valid
205	FSBS	8/28/2023 12:56:24 PM	320,749	99	1,872.00	185,328.00	Valid
206	ARBS	8/28/2023 12:57:59 PM	320,750	5	2,348.00	11,740.00	Valid
207	ARBS	8/28/2023 12:57:59 PM	320,751	50	2,345.00	117,250.00	Valid
208	QNBS	8/28/2023 12:58:38 PM	320,752	100	5,077.00	507,700.00	Valid
209	BBS	8/28/2023 12:59:07 PM	320,753	2	2,079.00	4,158.00	Valid
210	QNBS	8/28/2023 12:59:17 PM	320,754	200	4,900.00	980,000.00	Valid
211	QNBS	8/28/2023 12:59:17 PM	320,755	200	4,850.00	970,000.00	Valid
212	QNBS	8/28/2023 12:59:17 PM	320,756	5	4,840.00	24,200.00	Valid
213	QNBS	8/28/2023 12:59:17 PM	320,757	4,595	4,840.00	22,239,800.00	Valid
214	QNBS	8/28/2023 12:59:17 PM	320,758	5,000	4,840.00	24,200,000.00	Valid
215	QNBS	8/28/2023 12:59:17 PM	320,759	5,000	4,840.00	24,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	QNBS	8/28/2023 12:59:17 PM	320,760	5,000	4,840.00	24,200,000.00	Valid
217	QNBS	8/28/2023 12:59:17 PM	320,761	405	4,840.00	1,960,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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