

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SHRQ	9/4/2023 11:00:12 AM	321,859	16	4,485.00	71,760.00	Valid
2	SHRQ	9/4/2023 11:01:13 AM	321,860	1	4,444.00	4,444.00	Valid
3	SKIC	9/4/2023 11:01:27 AM	321,861	50	3,521.00	176,050.00	Valid
4	QNBS	9/4/2023 11:02:14 AM	321,862	1,200	4,899.00	5,878,800.00	Valid
5	QNBS	9/4/2023 11:02:14 AM	321,863	800	4,899.00	3,919,200.00	Valid
6	SKIC	9/4/2023 11:03:35 AM	321,864	50	3,693.00	184,650.00	Valid
7	ATI	9/4/2023 11:03:44 AM	321,865	4,600	2,569.00	11,817,400.00	Valid
8	SYTEL	9/4/2023 11:04:13 AM	321,866	1	19,300.00	19,300.00	Valid
9	SIIB	9/4/2023 11:04:15 AM	321,867	500	2,700.00	1,350,000.00	Valid
10	AVOC	9/4/2023 11:04:41 AM	321,868	400	11,099.00	4,439,600.00	Valid
11	SKIC	9/4/2023 11:08:13 AM	321,869	64	3,693.00	236,352.00	Valid
12	SIIB	9/4/2023 11:08:53 AM	321,870	200	2,700.00	540,000.00	Valid
13	AVOC	9/4/2023 11:10:05 AM	321,871	250	10,176.00	2,544,000.00	Valid
14	NIC	9/4/2023 11:10:18 AM	321,872	100	7,071.00	707,100.00	Valid
15	ATI	9/4/2023 11:10:56 AM	321,873	1	2,569.00	2,569.00	Valid
16	SKIC	9/4/2023 11:10:57 AM	321,874	36	3,693.00	132,948.00	Valid
17	SKIC	9/4/2023 11:10:57 AM	321,875	14	3,693.00	51,702.00	Valid
18	ATI	9/4/2023 11:11:02 AM	321,876	1	2,569.00	2,569.00	Valid
19	AVOC	9/4/2023 11:11:18 AM	321,877	99	10,176.00	1,007,424.00	Valid
20	SGB	9/4/2023 11:11:26 AM	321,878	7	5,055.00	35,385.00	Valid
21	AVOC	9/4/2023 11:12:16 AM	321,879	1	10,176.00	10,176.00	Valid
22	ABC	9/4/2023 11:13:45 AM	321,880	132	9,500.00	1,254,000.00	Valid
23	AVOC	9/4/2023 11:15:01 AM	321,881	20	10,180.00	203,600.00	Valid
24	AVOC	9/4/2023 11:15:01 AM	321,882	50	10,176.00	508,800.00	Valid
25	BBSY	9/4/2023 11:16:00 AM	321,883	40	7,400.00	296,000.00	Valid
26	QNBS	9/4/2023 11:16:16 AM	321,884	162	4,800.00	777,600.00	Valid
27	QNBS	9/4/2023 11:16:16 AM	321,885	2,000	4,750.00	9,500,000.00	Valid
28	UIC	9/4/2023 11:16:26 AM	321,886	60	4,390.00	263,400.00	Valid
29	ATI	9/4/2023 11:17:04 AM	321,887	13	2,350.00	30,550.00	Valid
30	ATI	9/4/2023 11:17:04 AM	321,888	271	2,342.00	634,682.00	Valid
31	SKIC	9/4/2023 11:17:18 AM	321,889	90	3,692.00	332,280.00	Valid
32	SKIC	9/4/2023 11:17:18 AM	321,890	10	3,693.00	36,930.00	Valid
33	QNBS	9/4/2023 11:17:43 AM	321,891	2,000	4,750.00	9,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	QNBS	9/4/2023 11:19:19 AM	321,892	2,000	4,750.00	9,500,000.00	Valid
35	FSBS	9/4/2023 11:19:24 AM	321,893	500	1,890.00	945,000.00	Valid
36	FSBS	9/4/2023 11:19:24 AM	321,894	253	1,899.00	480,447.00	Valid
37	FSBS	9/4/2023 11:19:24 AM	321,895	2,130	1,900.00	4,047,000.00	Valid
38	FSBS	9/4/2023 11:19:24 AM	321,896	2,117	1,900.00	4,022,300.00	Valid
39	FSBS	9/4/2023 11:19:59 AM	321,897	2,883	1,900.00	5,477,700.00	Valid
40	FSBS	9/4/2023 11:19:59 AM	321,898	5,000	1,900.00	9,500,000.00	Valid
41	FSBS	9/4/2023 11:19:59 AM	321,899	2,117	1,900.00	4,022,300.00	Valid
42	QNBS	9/4/2023 11:20:02 AM	321,900	2,000	4,750.00	9,500,000.00	Valid
43	QNBS	9/4/2023 11:20:33 AM	321,901	2,000	4,750.00	9,500,000.00	Valid
44	FSBS	9/4/2023 11:20:39 AM	321,902	2,883	1,900.00	5,477,700.00	Valid
45	FSBS	9/4/2023 11:20:39 AM	321,903	5,000	1,900.00	9,500,000.00	Valid
46	FSBS	9/4/2023 11:20:39 AM	321,904	2,117	1,900.00	4,022,300.00	Valid
47	QNBS	9/4/2023 11:21:06 AM	321,905	2,000	4,750.00	9,500,000.00	Valid
48	UIC	9/4/2023 11:21:18 AM	321,906	66	4,390.00	289,740.00	Valid
49	QNBS	9/4/2023 11:21:23 AM	321,907	2,000	4,750.00	9,500,000.00	Valid
50	QNBS	9/4/2023 11:21:52 AM	321,908	1,000	4,750.00	4,750,000.00	Valid
51	CHB	9/4/2023 11:22:00 AM	321,909	200	3,227.00	645,400.00	Valid
52	ATI	9/4/2023 11:22:29 AM	321,910	1	2,560.00	2,560.00	Valid
53	FSBS	9/4/2023 11:22:34 AM	321,911	80	1,895.00	151,600.00	Valid
54	AVOC	9/4/2023 11:23:38 AM	321,912	19	10,176.00	193,344.00	Valid
55	AVOC	9/4/2023 11:23:52 AM	321,913	20	10,176.00	203,520.00	Valid
56	ATI	9/4/2023 11:25:34 AM	321,914	2	2,560.00	5,120.00	Valid
57	FSBS	9/4/2023 11:25:48 AM	321,915	1	1,895.00	1,895.00	Valid
58	SGB	9/4/2023 11:25:57 AM	321,916	10	5,055.00	50,550.00	Valid
59	NIC	9/4/2023 11:26:53 AM	321,917	10	7,071.00	70,710.00	Valid
60	AVOC	9/4/2023 11:30:08 AM	321,918	928	10,176.00	9,443,328.00	Valid
61	AVOC	9/4/2023 11:31:52 AM	321,919	72	10,176.00	732,672.00	Valid
62	CHB	9/4/2023 11:32:36 AM	321,920	100	3,300.00	330,000.00	Valid
63	SIIB	9/4/2023 11:33:01 AM	321,921	3	2,720.00	8,160.00	Valid
64	BBSY	9/4/2023 11:33:21 AM	321,922	200	7,695.00	1,539,000.00	Valid
65	BBSY	9/4/2023 11:33:21 AM	321,923	50	7,700.00	385,000.00	Valid
66	BBSY	9/4/2023 11:34:25 AM	321,924	4	7,700.00	30,800.00	Valid
67	BBSY	9/4/2023 11:34:25 AM	321,925	96	7,715.00	740,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
68	SIIB	9/4/2023 11:34:52 AM	321,926	2	2,700.00	5,400.00	Valid
69	AVOC	9/4/2023 11:35:24 AM	321,927	10	10,176.00	101,760.00	Valid
70	SIIB	9/4/2023 11:36:09 AM	321,928	10	2,695.00	26,950.00	Valid
71	BBSY	9/4/2023 11:36:38 AM	321,929	100	7,715.00	771,500.00	Valid
72	BBSY	9/4/2023 11:37:02 AM	321,930	33	7,715.00	254,595.00	Valid
73	AVOC	9/4/2023 11:37:17 AM	321,931	18	10,176.00	183,168.00	Valid
74	ATI	9/4/2023 11:37:39 AM	321,932	100	2,560.00	256,000.00	Valid
75	BBSY	9/4/2023 11:38:00 AM	321,933	71	7,715.00	547,765.00	Valid
76	CHB	9/4/2023 11:38:06 AM	321,934	65	3,365.00	218,725.00	Valid
77	CHB	9/4/2023 11:38:06 AM	321,935	216	3,375.00	729,000.00	Valid
78	SIIB	9/4/2023 11:40:59 AM	321,936	1,988	2,695.00	5,357,660.00	Valid
79	BBSY	9/4/2023 11:41:59 AM	321,937	100	7,715.00	771,500.00	Valid
80	BBSY	9/4/2023 11:41:59 AM	321,938	280	7,717.00	2,160,760.00	Valid
81	BBSY	9/4/2023 11:41:59 AM	321,939	100	7,720.00	772,000.00	Valid
82	BBSY	9/4/2023 11:41:59 AM	321,940	346	7,725.00	2,672,850.00	Valid
83	BBSY	9/4/2023 11:41:59 AM	321,941	100	7,729.00	772,900.00	Valid
84	BBSY	9/4/2023 11:41:59 AM	321,942	500	7,730.00	3,865,000.00	Valid
85	BBSY	9/4/2023 11:41:59 AM	321,943	50	7,730.00	386,500.00	Valid
86	BBSY	9/4/2023 11:41:59 AM	321,944	189	7,730.00	1,460,970.00	Valid
87	BBSY	9/4/2023 11:41:59 AM	321,945	90	7,730.00	695,700.00	Valid
88	BBSY	9/4/2023 11:41:59 AM	321,946	200	7,734.00	1,546,800.00	Valid
89	BBSY	9/4/2023 11:41:59 AM	321,947	180	7,734.00	1,392,120.00	Valid
90	ABC	9/4/2023 11:42:25 AM	321,948	25	9,501.00	237,525.00	Valid
91	ABC	9/4/2023 11:42:25 AM	321,949	68	9,500.00	646,000.00	Valid
92	BBSY	9/4/2023 11:43:13 AM	321,950	50	7,734.00	386,700.00	Valid
93	BBSF	9/4/2023 11:44:03 AM	321,951	20	5,799.00	115,980.00	Valid
94	SIIB	9/4/2023 11:44:22 AM	321,952	250	2,695.00	673,750.00	Valid
95	UIC	9/4/2023 11:44:39 AM	321,953	300	4,390.00	1,317,000.00	Valid
96	BBSY	9/4/2023 11:44:45 AM	321,954	50	7,734.00	386,700.00	Valid
97	SIIB	9/4/2023 11:46:08 AM	321,955	800	2,695.00	2,156,000.00	Valid
98	AVOC	9/4/2023 11:46:25 AM	321,956	6	10,176.00	61,056.00	Valid
99	CHB	9/4/2023 11:46:26 AM	321,957	7	3,360.00	23,520.00	Valid
100	CHB	9/4/2023 11:46:26 AM	321,958	122	3,370.00	411,140.00	Valid
101	CHB	9/4/2023 11:46:26 AM	321,959	287	3,375.00	968,625.00	Valid
102	SIIB	9/4/2023 11:47:14 AM	321,960	950	2,695.00	2,560,250.00	Valid
103	SIIB	9/4/2023 11:47:14 AM	321,961	50	2,695.00	134,750.00	Valid
104	SIIB	9/4/2023 11:47:47 AM	321,962	150	2,695.00	404,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
105	SIIB	9/4/2023 11:48:10 AM	321,963	1,728	2,695.00	4,656,960.00	Valid
106	SIIB	9/4/2023 11:49:10 AM	321,964	72	2,695.00	194,040.00	Valid
107	SIIB	9/4/2023 11:49:10 AM	321,965	328	2,695.00	883,960.00	Valid
108	BBSY	9/4/2023 11:49:38 AM	321,966	1,765	7,734.00	13,650,510.00	Valid
109	BBSY	9/4/2023 11:49:38 AM	321,967	5,000	7,734.00	38,670,000.00	Valid
110	BBSY	9/4/2023 11:49:38 AM	321,968	285	7,734.00	2,204,190.00	Valid
111	BBSY	9/4/2023 11:49:38 AM	321,969	100	7,734.00	773,400.00	Valid
112	SIIB	9/4/2023 11:49:54 AM	321,970	236	2,695.00	636,020.00	Valid
113	CHB	9/4/2023 11:50:05 AM	321,971	52	3,375.00	175,500.00	Valid
114	CHB	9/4/2023 11:50:09 AM	321,972	345	3,375.00	1,164,375.00	Valid
115	AVOC	9/4/2023 11:50:09 AM	321,973	994	10,176.00	10,114,944.00	Valid
116	AVOC	9/4/2023 11:50:09 AM	321,974	6	10,176.00	61,056.00	Valid
117	BBSY	9/4/2023 11:50:36 AM	321,975	146	7,734.00	1,129,164.00	Valid
118	BBSY	9/4/2023 11:52:22 AM	321,976	100	7,700.00	770,000.00	Valid
119	SIIB	9/4/2023 11:53:15 AM	321,977	264	2,695.00	711,480.00	Valid
120	BBSY	9/4/2023 11:53:22 AM	321,978	99	7,734.00	765,666.00	Valid
121	CHB	9/4/2023 11:53:27 AM	321,979	70	3,399.00	237,930.00	Valid
122	BBSY	9/4/2023 11:53:46 AM	321,980	105	7,734.00	812,070.00	Valid
123	SIIB	9/4/2023 11:55:10 AM	321,981	1	2,695.00	2,695.00	Valid
124	QNBS	9/4/2023 11:57:32 AM	321,982	1,000	4,740.00	4,740,000.00	Valid
125	BBSY	9/4/2023 11:58:24 AM	321,983	99	7,734.00	765,666.00	Valid
126	BBSY	9/4/2023 11:59:23 AM	321,984	201	7,734.00	1,554,534.00	Valid
127	BBSY	9/4/2023 11:59:45 AM	321,985	50	7,734.00	386,700.00	Valid
128	QNBS	9/4/2023 12:01:17 PM	321,986	418	4,740.00	1,981,320.00	Valid
129	SIIB	9/4/2023 12:01:45 PM	321,987	510	2,695.00	1,374,450.00	Valid
130	QNBS	9/4/2023 12:01:59 PM	321,988	3,721	4,740.00	17,637,540.00	Valid
131	SIIB	9/4/2023 12:04:09 PM	321,989	661	2,695.00	1,781,395.00	Valid
132	NIC	9/4/2023 12:05:40 PM	321,990	60	7,071.00	424,260.00	Valid
133	QNBS	9/4/2023 12:06:00 PM	321,991	138	4,745.00	654,810.00	Valid
134	QNBS	9/4/2023 12:07:00 PM	321,992	662	4,745.00	3,141,190.00	Valid
135	QNBS	9/4/2023 12:07:07 PM	321,993	138	4,745.00	654,810.00	Valid
136	QNBS	9/4/2023 12:07:07 PM	321,994	2,862	4,740.00	13,565,880.00	Valid
137	BBSY	9/4/2023 12:07:14 PM	321,995	353	7,734.00	2,730,102.00	Valid
138	BBSY	9/4/2023 12:07:14 PM	321,996	129	7,734.00	997,686.00	Valid
139	BBSY	9/4/2023 12:07:14 PM	321,997	2,244	7,734.00	17,355,096.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
140	BBSY	9/4/2023 12:07:14 PM	321,998	813	7,734.00	6,287,742.00	Valid
141	BBSY	9/4/2023 12:07:14 PM	321,999	215	7,734.00	1,662,810.00	Valid
142	BBSY	9/4/2023 12:10:00 PM	322,000	128	7,734.00	989,952.00	Valid
143	AVOC	9/4/2023 12:10:41 PM	322,001	1	10,176.00	10,176.00	Valid
144	BBSY	9/4/2023 12:10:52 PM	322,002	840	7,734.00	6,496,560.00	Valid
145	SYTEL	9/4/2023 12:11:44 PM	322,003	9	18,610.00	167,490.00	Valid
146	SYTEL	9/4/2023 12:11:56 PM	322,004	20	18,600.00	372,000.00	Valid
147	SYTEL	9/4/2023 12:12:27 PM	322,005	25	18,515.00	462,875.00	Valid
148	CHB	9/4/2023 12:13:13 PM	322,006	600	3,398.00	2,038,800.00	Valid
149	BBSY	9/4/2023 12:13:19 PM	322,007	360	7,734.00	2,784,240.00	Valid
150	BBSY	9/4/2023 12:13:19 PM	322,008	100	7,734.00	773,400.00	Valid
151	BBSY	9/4/2023 12:13:19 PM	322,009	4,540	7,734.00	35,112,360.00	Valid
152	BBSY	9/4/2023 12:15:58 PM	322,010	200	7,734.00	1,546,800.00	Valid
153	UIC	9/4/2023 12:16:59 PM	322,011	40	4,389.00	175,560.00	Valid
154	SIIB	9/4/2023 12:18:06 PM	322,012	2,000	2,695.00	5,390,000.00	Valid
155	SIIB	9/4/2023 12:18:06 PM	322,013	8	2,695.00	21,560.00	Valid
156	BBSY	9/4/2023 12:18:20 PM	322,014	1,000	7,734.00	7,734,000.00	Valid
157	QNBS	9/4/2023 12:20:58 PM	322,015	14	4,750.00	66,500.00	Valid
158	BBSY	9/4/2023 12:21:34 PM	322,016	54	7,734.00	417,636.00	Valid
159	IBTF	9/4/2023 12:22:49 PM	322,017	970	3,600.00	3,492,000.00	Valid
160	IBTF	9/4/2023 12:24:21 PM	322,018	530	3,600.00	1,908,000.00	Valid
161	QNBS	9/4/2023 12:24:30 PM	322,019	20	4,740.00	94,800.00	Valid
162	QNBS	9/4/2023 12:24:33 PM	322,020	75	4,750.00	356,250.00	Valid
163	CHB	9/4/2023 12:27:56 PM	322,021	200	3,350.00	670,000.00	Valid
164	BBSF	9/4/2023 12:28:43 PM	322,022	1	5,699.00	5,699.00	Valid
165	ABC	9/4/2023 12:31:41 PM	322,023	308	9,501.00	2,926,308.00	Valid
166	SHRQ	9/4/2023 12:32:02 PM	322,024	100	4,450.00	445,000.00	Valid
167	BBSF	9/4/2023 12:33:02 PM	322,025	76	5,699.00	433,124.00	Valid
168	SYTEL	9/4/2023 12:33:14 PM	322,026	10	18,500.00	185,000.00	Valid
169	QNBS	9/4/2023 12:33:50 PM	322,027	50	4,750.00	237,500.00	Valid
170	FSBS	9/4/2023 12:33:54 PM	322,028	76	1,811.00	137,636.00	Valid
171	BBSF	9/4/2023 12:34:39 PM	322,029	24	5,699.00	136,776.00	Valid
172	SIIB	9/4/2023 12:35:44 PM	322,030	151	2,696.00	407,096.00	Valid
173	SIIB	9/4/2023 12:35:44 PM	322,031	492	2,695.00	1,325,940.00	Valid
174	SIIB	9/4/2023 12:35:44 PM	322,032	3	2,695.00	8,085.00	Valid

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175	SIIB	9/4/2023 12:35:44 PM	322,033	154	2,651.00	408,254.00	Valid
176	UIC	9/4/2023 12:37:03 PM	322,034	5	4,389.00	21,945.00	Valid
177	ARBS	9/4/2023 12:38:02 PM	322,035	99	2,230.00	220,770.00	Valid
178	CHB	9/4/2023 12:39:21 PM	322,036	154	3,398.00	523,292.00	Valid
179	SIIB	9/4/2023 12:40:46 PM	322,037	5	2,745.00	13,725.00	Valid
180	BBSF	9/4/2023 12:41:00 PM	322,038	20	5,361.00	107,220.00	Valid
181	BBSF	9/4/2023 12:41:00 PM	322,039	30	5,360.00	160,800.00	Valid
182	ARBS	9/4/2023 12:41:44 PM	322,040	100	2,230.00	223,000.00	Valid
183	IBTF	9/4/2023 12:41:48 PM	322,041	150	3,610.00	541,500.00	Valid
184	IBTF	9/4/2023 12:41:48 PM	322,042	350	3,623.00	1,268,050.00	Valid
185	QNBS	9/4/2023 12:42:35 PM	322,043	100	4,740.00	474,000.00	Valid
186	IBTF	9/4/2023 12:42:47 PM	322,044	1,140	3,520.00	4,012,800.00	Valid
187	CHB	9/4/2023 12:43:25 PM	322,045	3,488	3,350.00	11,684,800.00	Valid
188	UIC	9/4/2023 12:43:54 PM	322,046	75	4,389.00	329,175.00	Valid
189	UIC	9/4/2023 12:43:54 PM	322,047	64	4,390.00	280,960.00	Valid
190	UIC	9/4/2023 12:43:54 PM	322,048	86	4,390.00	377,540.00	Valid
191	BBSY	9/4/2023 12:45:41 PM	322,049	1,238	7,734.00	9,574,692.00	Valid
192	QNBS	9/4/2023 12:47:35 PM	322,050	200	4,740.00	948,000.00	Valid
193	QNBS	9/4/2023 12:49:27 PM	322,051	389	4,740.00	1,843,860.00	Valid
194	AVOC	9/4/2023 12:52:23 PM	322,052	523	10,176.00	5,322,048.00	Valid
195	SIIB	9/4/2023 12:53:00 PM	322,053	99	2,700.00	267,300.00	Valid
196	SIIB	9/4/2023 12:54:20 PM	322,054	75	2,700.00	202,500.00	Valid
197	QNBS	9/4/2023 12:54:20 PM	322,055	1,290	4,740.00	6,114,600.00	Valid
198	SHRQ	9/4/2023 12:55:09 PM	322,056	500	4,450.00	2,225,000.00	Valid
199	SIIB	9/4/2023 12:55:51 PM	322,057	64	2,699.00	172,736.00	Valid
200	SIIB	9/4/2023 12:55:51 PM	322,058	1,936	2,700.00	5,227,200.00	Valid
201	SIIB	9/4/2023 12:55:58 PM	322,059	66	2,700.00	178,200.00	Valid
202	BBSY	9/4/2023 12:57:11 PM	322,060	400	7,734.00	3,093,600.00	Valid
203	SIIB	9/4/2023 12:58:36 PM	322,061	10	2,730.00	27,300.00	Valid
204	ABC	9/4/2023 12:58:44 PM	322,062	31	9,500.00	294,500.00	Valid
205	ABC	9/4/2023 12:58:44 PM	322,063	1,000	9,477.00	9,477,000.00	Valid
206	SIIB	9/4/2023 12:59:10 PM	322,064	1	2,730.00	2,730.00	Valid
207	SIIB	9/4/2023 12:59:50 PM	322,065	139	2,700.00	375,300.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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