

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	9/11/2023 10:57:05 AM	323,318	35	1,615.00	56,525.00	Valid
2	ATI	9/11/2023 10:57:05 AM	323,319	12	2,380.00	28,560.00	Valid
3	BBS	9/11/2023 10:57:49 AM	323,320	1	2,000.00	2,000.00	Valid
4	BSO	9/11/2023 10:58:28 AM	323,321	150	1,615.00	242,250.00	Valid
5	BSO	9/11/2023 10:59:19 AM	323,322	900	1,615.00	1,453,500.00	Valid
6	BSO	9/11/2023 10:59:38 AM	323,323	474	1,615.00	765,510.00	Valid
7	IBTF	9/11/2023 11:00:42 AM	323,324	300	3,300.00	990,000.00	Valid
8	IBTF	9/11/2023 11:00:42 AM	323,325	9	3,251.00	29,259.00	Valid
9	IBTF	9/11/2023 11:00:42 AM	323,326	1,000	3,251.00	3,251,000.00	Valid
10	IBTF	9/11/2023 11:00:42 AM	323,327	3,010	3,250.00	9,782,500.00	Valid
11	IBTF	9/11/2023 11:01:39 AM	323,328	681	3,250.00	2,213,250.00	Valid
12	SYTEL	9/11/2023 11:04:37 AM	323,329	20	18,300.00	366,000.00	Valid
13	ABC	9/11/2023 11:05:55 AM	323,330	200	9,700.00	1,940,000.00	Valid
14	BBSY	9/11/2023 11:07:29 AM	323,331	300	8,300.00	2,490,000.00	Valid
15	CHB	9/11/2023 11:10:41 AM	323,332	100	3,311.00	331,100.00	Valid
16	CHB	9/11/2023 11:10:41 AM	323,333	300	3,312.00	993,600.00	Valid
17	SIIB	9/11/2023 11:11:14 AM	323,334	255	2,712.00	691,560.00	Valid
18	BBSY	9/11/2023 11:11:30 AM	323,335	419	8,350.00	3,498,650.00	Valid
19	CHB	9/11/2023 11:11:57 AM	323,336	99	3,312.00	327,888.00	Valid
20	BBSF	9/11/2023 11:12:42 AM	323,337	20	5,601.00	112,020.00	Valid
21	BBSF	9/11/2023 11:12:42 AM	323,338	330	5,600.00	1,848,000.00	Valid
22	BBSY	9/11/2023 11:15:26 AM	323,339	7	8,439.00	59,073.00	Valid
23	CHB	9/11/2023 11:16:16 AM	323,340	50	3,313.00	165,650.00	Valid
24	CHB	9/11/2023 11:17:06 AM	323,341	9	3,313.00	29,817.00	Valid
25	SYTEL	9/11/2023 11:17:30 AM	323,342	12	18,251.00	219,012.00	Valid
26	SYTEL	9/11/2023 11:17:30 AM	323,343	38	18,250.00	693,500.00	Valid
27	CHB	9/11/2023 11:17:36 AM	323,344	1	3,312.00	3,312.00	Valid
28	CHB	9/11/2023 11:17:36 AM	323,345	100	3,110.00	311,000.00	Valid
29	CHB	9/11/2023 11:17:36 AM	323,346	50	3,100.00	155,000.00	Valid
30	CHB	9/11/2023 11:17:36 AM	323,347	10	3,050.00	30,500.00	Valid
31	CHB	9/11/2023 11:17:36 AM	323,348	100	3,000.00	300,000.00	Valid
32	CHB	9/11/2023 11:17:36 AM	323,349	50	3,000.00	150,000.00	Valid
33	CHB	9/11/2023 11:17:36 AM	323,350	1,189	2,999.00	3,565,811.00	Valid
34	ABC	9/11/2023 11:19:27 AM	323,351	25	9,700.00	242,500.00	Valid
35	AVOC	9/11/2023 11:21:19 AM	323,352	18	8,810.00	158,580.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	CHB	9/11/2023 11:21:32 AM	323,353	75	3,312.00	248,400.00	Valid
37	AVOC	9/11/2023 11:21:36 AM	323,354	800	8,810.00	7,048,000.00	Valid
38	AVOC	9/11/2023 11:21:36 AM	323,355	800	8,810.00	7,048,000.00	Valid
39	AVOC	9/11/2023 11:21:36 AM	323,356	382	8,810.00	3,365,420.00	Valid
40	ABC	9/11/2023 11:25:53 AM	323,357	75	9,700.00	727,500.00	Valid
41	AVOC	9/11/2023 11:26:47 AM	323,358	18	8,810.00	158,580.00	Valid
42	SHRQ	9/11/2023 11:32:59 AM	323,359	84	4,485.00	376,740.00	Valid
43	ATI	9/11/2023 11:33:27 AM	323,360	50	2,380.00	119,000.00	Valid
44	AVOC	9/11/2023 11:34:47 AM	323,361	50	8,810.00	440,500.00	Valid
45	SIIB	9/11/2023 11:35:21 AM	323,362	200	2,565.00	513,000.00	Valid
46	SIIB	9/11/2023 11:35:21 AM	323,363	658	2,560.00	1,684,480.00	Valid
47	BBSY	9/11/2023 11:35:28 AM	323,364	238	8,350.00	1,987,300.00	Valid
48	BBSY	9/11/2023 11:35:59 AM	323,365	296	8,350.00	2,471,600.00	Valid
49	BBSY	9/11/2023 11:50:26 AM	323,366	1,000	8,250.00	8,250,000.00	Valid
50	ATI	9/11/2023 11:56:16 AM	323,367	50	2,380.00	119,000.00	Valid
51	BBSF	9/11/2023 11:57:43 AM	323,368	50	5,670.00	283,500.00	Valid
52	BBSF	9/11/2023 11:57:43 AM	323,369	297	5,699.00	1,692,603.00	Valid
53	NIC	9/11/2023 11:58:22 AM	323,370	11	7,071.00	77,781.00	Valid
54	AVOC	9/11/2023 11:58:39 AM	323,371	25	8,810.00	220,250.00	Valid
55	IBTF	9/11/2023 12:11:16 PM	323,372	69	3,312.00	228,528.00	Valid
56	BBSY	9/11/2023 12:15:56 PM	323,373	30	8,250.00	247,500.00	Valid
57	BBSY	9/11/2023 12:15:56 PM	323,374	20	8,211.00	164,220.00	Valid
58	BBSY	9/11/2023 12:21:19 PM	323,375	4	8,250.00	33,000.00	Valid
59	BBSY	9/11/2023 12:23:35 PM	323,376	21	8,250.00	173,250.00	Valid
60	BBSY	9/11/2023 12:25:14 PM	323,377	250	8,225.00	2,056,250.00	Valid
61	BBSY	9/11/2023 12:25:15 PM	323,378	50	8,250.00	412,500.00	Valid
62	IBTF	9/11/2023 12:25:40 PM	323,379	6	3,312.00	19,872.00	Valid
63	IBTF	9/11/2023 12:25:40 PM	323,380	994	3,255.00	3,235,470.00	Valid
64	SYTEL	9/11/2023 12:25:52 PM	323,381	25	18,256.00	456,400.00	Valid
65	BBSY	9/11/2023 12:26:38 PM	323,382	11	8,250.00	90,750.00	Valid
66	AVOC	9/11/2023 12:30:01 PM	323,383	225	8,810.00	1,982,250.00	Valid
67	AVOC	9/11/2023 12:30:01 PM	323,384	10	8,810.00	88,100.00	Valid
68	QNBS	9/11/2023 12:30:59 PM	323,385	50	4,400.00	220,000.00	Valid
69	SHRQ	9/11/2023 12:31:32 PM	323,386	20	4,665.00	93,300.00	Valid
70	CHB	9/11/2023 12:31:55 PM	323,387	101	3,052.00	308,252.00	Valid
71	CHB	9/11/2023 12:31:55 PM	323,388	2,000	3,051.00	6,102,000.00	Valid
72	CHB	9/11/2023 12:31:55 PM	323,389	2,000	3,051.00	6,102,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	CHB	9/11/2023 12:31:55 PM	323,390	2,000	3,051.00	6,102,000.00	Valid
74	CHB	9/11/2023 12:31:55 PM	323,391	2,000	3,051.00	6,102,000.00	Valid
75	CHB	9/11/2023 12:31:55 PM	323,392	592	3,051.00	1,806,192.00	Valid
76	BBSY	9/11/2023 12:32:17 PM	323,393	10	8,250.00	82,500.00	Valid
77	SYTEL	9/11/2023 12:32:53 PM	323,394	30	18,256.00	547,680.00	Valid
78	BBSY	9/11/2023 12:33:16 PM	323,395	15	8,250.00	123,750.00	Valid
79	QNBS	9/11/2023 12:33:46 PM	323,396	300	4,400.00	1,320,000.00	Valid
80	AVOC	9/11/2023 12:33:51 PM	323,397	12	9,000.00	108,000.00	Valid
81	BBSY	9/11/2023 12:34:22 PM	323,398	340	8,230.00	2,798,200.00	Valid
82	BBSY	9/11/2023 12:34:22 PM	323,399	250	8,225.00	2,056,250.00	Valid
83	BBSY	9/11/2023 12:34:22 PM	323,400	150	8,201.00	1,230,150.00	Valid
84	UIC	9/11/2023 12:35:58 PM	323,401	10	4,400.00	44,000.00	Valid
85	UIC	9/11/2023 12:35:58 PM	323,402	500	4,425.00	2,212,500.00	Valid
86	UIC	9/11/2023 12:35:58 PM	323,403	500	4,430.00	2,215,000.00	Valid
87	UIC	9/11/2023 12:35:58 PM	323,404	343	4,431.00	1,519,833.00	Valid
88	BBSY	9/11/2023 12:36:01 PM	323,405	30	8,250.00	247,500.00	Valid
89	QNBS	9/11/2023 12:36:33 PM	323,406	60	4,400.00	264,000.00	Valid
90	SIIB	9/11/2023 12:37:05 PM	323,407	342	2,566.00	877,572.00	Valid
91	SIIB	9/11/2023 12:37:05 PM	323,408	13	2,565.00	33,345.00	Valid
92	SIIB	9/11/2023 12:37:05 PM	323,409	101	2,562.00	258,762.00	Valid
93	SIIB	9/11/2023 12:37:05 PM	323,410	44	2,560.00	112,640.00	Valid
94	SYTEL	9/11/2023 12:37:36 PM	323,411	5	18,800.00	94,000.00	Valid
95	BBSY	9/11/2023 12:37:57 PM	323,412	10	8,250.00	82,500.00	Valid
96	BBSY	9/11/2023 12:38:59 PM	323,413	250	8,225.00	2,056,250.00	Valid
97	UIC	9/11/2023 12:39:51 PM	323,414	323	4,431.00	1,431,213.00	Valid
98	UIC	9/11/2023 12:39:51 PM	323,415	134	4,432.00	593,888.00	Valid
99	SIIB	9/11/2023 12:39:52 PM	323,416	1,312	2,599.00	3,409,888.00	Valid
100	SIIB	9/11/2023 12:39:52 PM	323,417	688	2,600.00	1,788,800.00	Valid
101	BBSY	9/11/2023 12:40:02 PM	323,418	7	8,225.00	57,575.00	Valid
102	BBSY	9/11/2023 12:40:16 PM	323,419	10	8,225.00	82,250.00	Valid
103	BBSY	9/11/2023 12:40:55 PM	323,420	50	8,225.00	411,250.00	Valid
104	BBSY	9/11/2023 12:41:04 PM	323,421	2	8,225.00	16,450.00	Valid
105	QNBS	9/11/2023 12:41:12 PM	323,422	100	4,400.00	440,000.00	Valid
106	SIIB	9/11/2023 12:41:12 PM	323,423	400	2,564.00	1,025,600.00	Valid
107	BBSY	9/11/2023 12:42:02 PM	323,424	281	8,225.00	2,311,225.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	IBTF	9/11/2023 12:43:07 PM	323,425	300	3,260.00	978,000.00	Valid
109	IBTF	9/11/2023 12:43:07 PM	323,426	393	3,255.00	1,279,215.00	Valid
110	IBTF	9/11/2023 12:43:07 PM	323,427	1	3,250.00	3,250.00	Valid
111	IBTF	9/11/2023 12:43:07 PM	323,428	2,000	3,250.00	6,500,000.00	Valid
112	IBTF	9/11/2023 12:43:07 PM	323,429	35	3,250.00	113,750.00	Valid
113	UIC	9/11/2023 12:43:39 PM	323,430	666	4,432.00	2,951,712.00	Valid
114	BBSY	9/11/2023 12:44:24 PM	323,431	90	8,225.00	740,250.00	Valid
115	BBSY	9/11/2023 12:44:48 PM	323,432	30	8,250.00	247,500.00	Valid
116	BBSY	9/11/2023 12:44:53 PM	323,433	38	8,225.00	312,550.00	Valid
117	BBSY	9/11/2023 12:44:53 PM	323,434	151	8,225.00	1,241,975.00	Valid
118	BBSY	9/11/2023 12:45:24 PM	323,435	19	8,250.00	156,750.00	Valid
119	BBSF	9/11/2023 12:45:46 PM	323,436	4	5,600.00	22,400.00	Valid
120	BBSF	9/11/2023 12:45:46 PM	323,437	100	5,600.00	560,000.00	Valid
121	QNBS	9/11/2023 12:46:39 PM	323,438	10	4,398.00	43,980.00	Valid
122	BBSY	9/11/2023 12:46:43 PM	323,439	30	8,250.00	247,500.00	Valid
123	BBSY	9/11/2023 12:46:43 PM	323,440	189	8,225.00	1,554,525.00	Valid
124	BBSY	9/11/2023 12:46:43 PM	323,441	81	8,210.00	665,010.00	Valid
125	BBSY	9/11/2023 12:48:40 PM	323,442	205	8,250.00	1,691,250.00	Valid
126	IBTF	9/11/2023 12:49:28 PM	323,443	271	3,250.00	880,750.00	Valid
127	IBTF	9/11/2023 12:49:28 PM	323,444	29	3,350.00	97,150.00	Valid
128	BBSY	9/11/2023 12:50:28 PM	323,445	11	8,215.00	90,365.00	Valid
129	BBSY	9/11/2023 12:50:28 PM	323,446	159	8,210.00	1,305,390.00	Valid
130	BBSY	9/11/2023 12:50:28 PM	323,447	34	8,202.00	278,868.00	Valid
131	SHRQ	9/11/2023 12:50:34 PM	323,448	165	4,665.00	769,725.00	Valid
132	CHB	9/11/2023 12:50:45 PM	323,449	1,000	3,100.00	3,100,000.00	Valid
133	BBSY	9/11/2023 12:51:17 PM	323,450	16	8,250.00	132,000.00	Valid
134	QNBS	9/11/2023 12:51:27 PM	323,451	90	4,398.00	395,820.00	Valid
135	IBTF	9/11/2023 12:51:57 PM	323,452	500	3,215.00	1,607,500.00	Valid
136	BBSY	9/11/2023 12:52:43 PM	323,453	79	8,250.00	651,750.00	Valid
137	QNBS	9/11/2023 12:53:08 PM	323,454	60	4,398.00	263,880.00	Valid
138	QNBS	9/11/2023 12:53:08 PM	323,455	240	4,399.00	1,055,760.00	Valid
139	QNBS	9/11/2023 12:53:33 PM	323,456	50	4,399.00	219,950.00	Valid
140	BSO	9/11/2023 12:54:10 PM	323,457	150	1,699.00	254,850.00	Valid
141	BSO	9/11/2023 12:54:10 PM	323,458	2,000	1,700.00	3,400,000.00	Valid
142	BSO	9/11/2023 12:54:10 PM	323,459	3,000	1,700.00	5,100,000.00	Valid
143	BSO	9/11/2023 12:54:10 PM	323,460	3,000	1,700.00	5,100,000.00	Valid
144	BSO	9/11/2023 12:54:10 PM	323,461	3,000	1,700.00	5,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	BSO	9/11/2023 12:54:10 PM	323,462	3,000	1,700.00	5,100,000.00	Valid
146	BSO	9/11/2023 12:54:10 PM	323,463	3,000	1,700.00	5,100,000.00	Valid
147	BSO	9/11/2023 12:54:10 PM	323,464	3,000	1,700.00	5,100,000.00	Valid
148	BSO	9/11/2023 12:54:10 PM	323,465	3,000	1,700.00	5,100,000.00	Valid
149	BSO	9/11/2023 12:54:10 PM	323,466	3,000	1,700.00	5,100,000.00	Valid
150	BSO	9/11/2023 12:54:10 PM	323,467	3,000	1,700.00	5,100,000.00	Valid
151	BSO	9/11/2023 12:54:10 PM	323,468	3,000	1,700.00	5,100,000.00	Valid
152	BSO	9/11/2023 12:54:10 PM	323,469	3,000	1,700.00	5,100,000.00	Valid
153	BSO	9/11/2023 12:54:10 PM	323,470	3,000	1,700.00	5,100,000.00	Valid
154	BSO	9/11/2023 12:54:10 PM	323,471	3,000	1,700.00	5,100,000.00	Valid
155	BSO	9/11/2023 12:54:10 PM	323,472	3,000	1,700.00	5,100,000.00	Valid
156	BSO	9/11/2023 12:54:10 PM	323,473	3,000	1,700.00	5,100,000.00	Valid
157	BSO	9/11/2023 12:54:10 PM	323,474	2,850	1,700.00	4,845,000.00	Valid
158	BBSY	9/11/2023 12:54:40 PM	323,475	763	8,250.00	6,294,750.00	Valid
159	SHRQ	9/11/2023 12:55:24 PM	323,476	300	4,525.00	1,357,500.00	Valid
160	QNBS	9/11/2023 12:55:36 PM	323,477	10	4,399.00	43,990.00	Valid
161	QNBS	9/11/2023 12:55:50 PM	323,478	10	4,399.00	43,990.00	Valid
162	SKIC	9/11/2023 12:56:37 PM	323,479	97	3,705.00	359,385.00	Valid
163	QNBS	9/11/2023 12:57:38 PM	323,480	25	4,399.00	109,975.00	Valid
164	CHB	9/11/2023 12:57:38 PM	323,481	300	3,100.00	930,000.00	Valid
165	BBSY	9/11/2023 12:58:23 PM	323,482	237	8,250.00	1,955,250.00	Valid
166	BBSY	9/11/2023 12:58:23 PM	323,483	169	8,280.00	1,399,320.00	Valid
167	AVOC	9/11/2023 12:59:50 PM	323,484	75	9,000.00	675,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------