

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	10/1/2023 10:55:52 AM	326,988	5	4,563.00	22,815.00	Valid
2	FSBS	10/1/2023 10:58:43 AM	326,989	5	1,700.00	8,500.00	Valid
3	FSBS	10/1/2023 10:58:43 AM	326,990	5	1,685.00	8,425.00	Valid
4	FSBS	10/1/2023 10:59:19 AM	326,991	10	1,685.00	16,850.00	Valid
5	BBSY	10/1/2023 11:01:27 AM	326,992	100	4,202.00	420,200.00	Valid
6	BBSY	10/1/2023 11:01:27 AM	326,993	36	4,200.00	151,200.00	Valid
7	SHRQ	10/1/2023 11:06:19 AM	326,994	50	4,898.00	244,900.00	Valid
8	BBSY	10/1/2023 11:08:08 AM	326,995	20	4,300.00	86,000.00	Valid
9	BBSY	10/1/2023 11:08:08 AM	326,996	26	4,325.00	112,450.00	Valid
10	BBSY	10/1/2023 11:11:11 AM	326,997	16	4,300.00	68,800.00	Valid
11	BBSY	10/1/2023 11:15:32 AM	326,998	10	4,250.00	42,500.00	Valid
12	QNBS	10/1/2023 11:15:57 AM	326,999	500	4,600.00	2,300,000.00	Valid
13	QNBS	10/1/2023 11:16:28 AM	327,000	30	4,600.00	138,000.00	Valid
14	IBTF	10/1/2023 11:17:16 AM	327,001	75	3,700.00	277,500.00	Valid
15	SIIB	10/1/2023 11:18:32 AM	327,002	550	2,602.00	1,431,100.00	Valid
16	SIIB	10/1/2023 11:18:32 AM	327,003	300	2,601.00	780,300.00	Valid
17	SIIB	10/1/2023 11:18:32 AM	327,004	4,150	2,600.00	10,790,000.00	Valid
18	IBTF	10/1/2023 11:19:31 AM	327,005	1,500	3,700.00	5,550,000.00	Valid
19	BBSY	10/1/2023 11:19:54 AM	327,006	64	4,200.00	268,800.00	Valid
20	BBSY	10/1/2023 11:19:54 AM	327,007	589	4,200.00	2,473,800.00	Valid
21	IBTF	10/1/2023 11:20:24 AM	327,008	75	3,700.00	277,500.00	Valid
22	IBTF	10/1/2023 11:20:24 AM	327,009	283	3,799.00	1,075,117.00	Valid
23	IBTF	10/1/2023 11:20:24 AM	327,010	930	3,800.00	3,534,000.00	Valid
24	IBTF	10/1/2023 11:20:24 AM	327,011	1,212	3,848.00	4,663,776.00	Valid
25	QNBS	10/1/2023 11:21:02 AM	327,012	59	4,600.00	271,400.00	Valid
26	QNBS	10/1/2023 11:21:14 AM	327,013	400	4,510.00	1,804,000.00	Valid
27	QNBS	10/1/2023 11:21:14 AM	327,014	200	4,501.00	900,200.00	Valid
28	QNBS	10/1/2023 11:21:14 AM	327,015	100	4,500.00	450,000.00	Valid
29	QNBS	10/1/2023 11:21:14 AM	327,016	500	4,451.00	2,225,500.00	Valid
30	QNBS	10/1/2023 11:21:14 AM	327,017	800	4,450.00	3,560,000.00	Valid
31	QNBS	10/1/2023 11:21:53 AM	327,018	200	4,450.00	890,000.00	Valid
32	FSBS	10/1/2023 11:22:02 AM	327,019	62	1,685.00	104,470.00	Valid
33	FSBS	10/1/2023 11:22:02 AM	327,020	125	1,685.00	210,625.00	Valid
34	FSBS	10/1/2023 11:22:02 AM	327,021	164	1,685.00	276,340.00	Valid
35	QNBS	10/1/2023 11:22:51 AM	327,022	200	4,450.00	890,000.00	Valid
36	IBTF	10/1/2023 11:23:10 AM	327,023	250	3,682.00	920,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	IBTF	10/1/2023 11:23:10 AM	327,024	250	3,651.00	912,750.00	Valid
38	SHRQ	10/1/2023 11:23:18 AM	327,025	38	4,898.00	186,124.00	Valid
39	IBTF	10/1/2023 11:26:30 AM	327,026	100	3,790.00	379,000.00	Valid
40	IBTF	10/1/2023 11:26:30 AM	327,027	200	3,839.00	767,800.00	Valid
41	IBTF	10/1/2023 11:26:30 AM	327,028	1,000	3,840.00	3,840,000.00	Valid
42	IBTF	10/1/2023 11:26:30 AM	327,029	313	3,848.00	1,204,424.00	Valid
43	IBTF	10/1/2023 11:26:30 AM	327,030	3,130	3,850.00	12,050,500.00	Valid
44	IBTF	10/1/2023 11:26:30 AM	327,031	257	3,850.00	989,450.00	Valid
45	QNBS	10/1/2023 11:27:11 AM	327,032	200	4,450.00	890,000.00	Valid
46	QNBS	10/1/2023 11:27:11 AM	327,033	266	4,450.00	1,183,700.00	Valid
47	QNBS	10/1/2023 11:27:11 AM	327,034	10	4,450.00	44,500.00	Valid
48	QNBS	10/1/2023 11:27:11 AM	327,035	406	4,450.00	1,806,700.00	Valid
49	BBSF	10/1/2023 11:27:32 AM	327,036	100	6,000.00	600,000.00	Valid
50	IBTF	10/1/2023 11:27:53 AM	327,037	50	3,849.00	192,450.00	Valid
51	UIC	10/1/2023 11:29:32 AM	327,038	6	5,789.00	34,734.00	Valid
52	UIC	10/1/2023 11:29:32 AM	327,039	6	5,789.00	34,734.00	Valid
53	BBSY	10/1/2023 11:30:30 AM	327,040	300	4,165.00	1,249,500.00	Valid
54	BBSY	10/1/2023 11:30:30 AM	327,041	100	4,161.00	416,100.00	Valid
55	BBSY	10/1/2023 11:30:30 AM	327,042	200	4,160.00	832,000.00	Valid
56	QNBS	10/1/2023 11:31:28 AM	327,043	888	4,450.00	3,951,600.00	Valid
57	IBTF	10/1/2023 11:31:57 AM	327,044	100	3,750.00	375,000.00	Valid
58	IBTF	10/1/2023 11:31:57 AM	327,045	500	3,830.00	1,915,000.00	Valid
59	IBTF	10/1/2023 11:31:57 AM	327,046	1,000	3,849.00	3,849,000.00	Valid
60	IBTF	10/1/2023 11:31:57 AM	327,047	1,500	3,849.00	5,773,500.00	Valid
61	IBTF	10/1/2023 11:31:57 AM	327,048	1,500	3,849.00	5,773,500.00	Valid
62	IBTF	10/1/2023 11:31:57 AM	327,049	400	3,849.00	1,539,600.00	Valid
63	ATI	10/1/2023 11:32:40 AM	327,050	50	2,300.00	115,000.00	Valid
64	QNBS	10/1/2023 11:32:45 AM	327,051	155	4,450.00	689,750.00	Valid
65	QNBS	10/1/2023 11:33:27 AM	327,052	1,615	4,450.00	7,186,750.00	Valid
66	QNBS	10/1/2023 11:33:27 AM	327,053	150	4,450.00	667,500.00	Valid
67	QNBS	10/1/2023 11:33:27 AM	327,054	1,770	4,450.00	7,876,500.00	Valid
68	QNBS	10/1/2023 11:33:27 AM	327,055	1,465	4,450.00	6,519,250.00	Valid
69	QNBS	10/1/2023 11:33:27 AM	327,056	88	4,450.00	391,600.00	Valid
70	QNBS	10/1/2023 11:33:32 AM	327,057	217	4,450.00	965,650.00	Valid
71	QNBS	10/1/2023 11:33:32 AM	327,058	203	4,450.00	903,350.00	Valid
72	SIIB	10/1/2023 11:33:58 AM	327,059	300	2,611.00	783,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	QNBS	10/1/2023 11:34:11 AM	327,060	200	4,450.00	890,000.00	Valid
74	BBSY	10/1/2023 11:34:14 AM	327,061	10	4,160.00	41,600.00	Valid
75	QNBS	10/1/2023 11:34:16 AM	327,062	15	4,450.00	66,750.00	Valid
76	QNBS	10/1/2023 11:34:56 AM	327,063	919	4,450.00	4,089,550.00	Valid
77	QNBS	10/1/2023 11:35:38 AM	327,064	110	4,450.00	489,500.00	Valid
78	BBSY	10/1/2023 11:36:21 AM	327,065	1,222	4,160.00	5,083,520.00	Valid
79	IBTF	10/1/2023 11:36:30 AM	327,066	300	3,825.00	1,147,500.00	Valid
80	IBTF	10/1/2023 11:36:30 AM	327,067	1,100	3,849.00	4,233,900.00	Valid
81	IBTF	10/1/2023 11:36:30 AM	327,068	100	3,849.00	384,900.00	Valid
82	QNBS	10/1/2023 11:36:41 AM	327,069	323	4,450.00	1,437,350.00	Valid
83	QNBS	10/1/2023 11:36:41 AM	327,070	277	4,450.00	1,232,650.00	Valid
84	QNBS	10/1/2023 11:37:19 AM	327,071	5	4,450.00	22,250.00	Valid
85	QNBS	10/1/2023 11:37:31 AM	327,072	64	4,450.00	284,800.00	Valid
86	IBTF	10/1/2023 11:37:39 AM	327,073	800	3,849.00	3,079,200.00	Valid
87	QNBS	10/1/2023 11:38:12 AM	327,074	83	4,450.00	369,350.00	Valid
88	QNBS	10/1/2023 11:38:25 AM	327,075	721	4,450.00	3,208,450.00	Valid
89	SIIB	10/1/2023 11:38:56 AM	327,076	215	2,611.00	561,365.00	Valid
90	SIIB	10/1/2023 11:38:56 AM	327,077	785	2,610.00	2,048,850.00	Valid
91	BBSF	10/1/2023 11:41:50 AM	327,078	97	6,100.00	591,700.00	Valid
92	AVOC	10/1/2023 11:43:22 AM	327,079	10	9,100.00	91,000.00	Valid
93	QNBS	10/1/2023 11:44:58 AM	327,080	22	4,450.00	97,900.00	Valid
94	QNBS	10/1/2023 11:44:58 AM	327,081	579	4,450.00	2,576,550.00	Valid
95	BBSY	10/1/2023 11:45:17 AM	327,082	400	4,160.00	1,664,000.00	Valid
96	ATI	10/1/2023 11:45:33 AM	327,083	100	2,300.00	230,000.00	Valid
97	SIIB	10/1/2023 11:45:58 AM	327,084	100	2,625.00	262,500.00	Valid
98	BBSY	10/1/2023 11:46:10 AM	327,085	240	4,160.00	998,400.00	Valid
99	BBSY	10/1/2023 11:46:10 AM	327,086	95	4,160.00	395,200.00	Valid
100	SIIB	10/1/2023 11:46:40 AM	327,087	1,000	2,625.00	2,625,000.00	Valid
101	QNBS	10/1/2023 11:46:53 AM	327,088	20	4,450.00	89,000.00	Valid
102	UIC	10/1/2023 11:49:02 AM	327,089	5	5,789.00	28,945.00	Valid
103	UIC	10/1/2023 11:49:43 AM	327,090	5	5,789.00	28,945.00	Valid
104	BBSY	10/1/2023 11:49:43 AM	327,091	165	4,160.00	686,400.00	Valid
105	SIIB	10/1/2023 11:50:22 AM	327,092	300	2,620.00	786,000.00	Valid
106	SIIB	10/1/2023 11:50:49 AM	327,093	56	2,620.00	146,720.00	Valid
107	SIIB	10/1/2023 11:50:49 AM	327,094	2,971	2,650.00	7,873,150.00	Valid
108	BBSY	10/1/2023 11:51:38 AM	327,095	50	4,156.00	207,800.00	Valid
109	BBSY	10/1/2023 11:51:38 AM	327,096	290	4,110.00	1,191,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
110	BBSY	10/1/2023 11:51:38 AM	327,097	200	4,106.00	821,200.00	Valid
111	BBSY	10/1/2023 11:51:38 AM	327,098	460	4,105.00	1,888,300.00	Valid
112	QNBS	10/1/2023 11:51:43 AM	327,099	13	4,450.00	57,850.00	Valid
113	SIIB	10/1/2023 11:54:31 AM	327,100	500	2,690.00	1,345,000.00	Valid
114	SIIB	10/1/2023 11:54:31 AM	327,101	54	2,694.00	145,476.00	Valid
115	BBSY	10/1/2023 11:56:17 AM	327,102	210	4,106.00	862,260.00	Valid
116	BBSY	10/1/2023 11:56:17 AM	327,103	692	4,106.00	2,841,352.00	Valid
117	BBSY	10/1/2023 11:56:17 AM	327,104	540	4,105.00	2,216,700.00	Valid
118	BBSY	10/1/2023 11:56:17 AM	327,105	58	4,105.00	238,090.00	Valid
119	BBSY	10/1/2023 11:58:31 AM	327,106	34	4,105.00	139,570.00	Valid
120	BBSY	10/1/2023 11:58:31 AM	327,107	2,020	4,100.00	8,282,000.00	Valid
121	BBSY	10/1/2023 11:58:31 AM	327,108	446	4,100.00	1,828,600.00	Valid
122	AVOC	10/1/2023 11:59:06 AM	327,109	74	9,295.00	687,830.00	Valid
123	AVOC	10/1/2023 11:59:06 AM	327,110	326	9,300.00	3,031,800.00	Valid
124	SYTEL	10/1/2023 12:00:09 PM	327,111	10	18,880.00	188,800.00	Valid
125	CHB	10/1/2023 12:00:19 PM	327,112	974	3,240.00	3,155,760.00	Valid
126	CHB	10/1/2023 12:00:19 PM	327,113	2,026	3,250.00	6,584,500.00	Valid
127	CHB	10/1/2023 12:01:06 PM	327,114	1,000	3,250.00	3,250,000.00	Valid
128	UIC	10/1/2023 12:01:06 PM	327,115	50	5,789.00	289,450.00	Valid
129	UIC	10/1/2023 12:01:50 PM	327,116	3	5,789.00	17,367.00	Valid
130	CHB	10/1/2023 12:02:37 PM	327,117	100	3,250.00	325,000.00	Valid
131	CHB	10/1/2023 12:03:46 PM	327,118	1,308	3,250.00	4,251,000.00	Valid
132	QNBS	10/1/2023 12:04:14 PM	327,119	13	4,450.00	57,850.00	Valid
133	CHB	10/1/2023 12:05:11 PM	327,120	240	3,300.00	792,000.00	Valid
134	CHB	10/1/2023 12:07:19 PM	327,121	200	3,225.00	645,000.00	Valid
135	QNBS	10/1/2023 12:07:40 PM	327,122	55	4,450.00	244,750.00	Valid
136	BBSY	10/1/2023 12:08:11 PM	327,123	99	4,101.00	405,999.00	Valid
137	BBSY	10/1/2023 12:08:11 PM	327,124	554	4,100.00	2,271,400.00	Valid
138	BBSY	10/1/2023 12:08:11 PM	327,125	116	4,081.00	473,396.00	Valid
139	BBSY	10/1/2023 12:08:11 PM	327,126	2,416	4,080.00	9,857,280.00	Valid
140	BBSY	10/1/2023 12:08:11 PM	327,127	750	4,071.00	3,053,250.00	Valid
141	BBSY	10/1/2023 12:08:11 PM	327,128	2,907	4,070.00	11,831,490.00	Valid
142	CHB	10/1/2023 12:09:53 PM	327,129	2,614	3,225.00	8,430,150.00	Valid
143	CHB	10/1/2023 12:11:53 PM	327,130	336	3,250.00	1,092,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	IBTF	10/1/2023 12:14:11 PM	327,131	410	3,700.00	1,517,000.00	Valid
145	QNBS	10/1/2023 12:17:56 PM	327,132	250	4,450.00	1,112,500.00	Valid
146	QNBS	10/1/2023 12:18:41 PM	327,133	336	4,450.00	1,495,200.00	Valid
147	BBSY	10/1/2023 12:18:51 PM	327,134	150	4,100.00	615,000.00	Valid
148	BBSY	10/1/2023 12:25:35 PM	327,135	114	4,100.00	467,400.00	Valid
149	BSO	10/1/2023 12:25:44 PM	327,136	2,010	1,600.00	3,216,000.00	Valid
150	BSO	10/1/2023 12:25:44 PM	327,137	2,020	1,600.00	3,232,000.00	Valid
151	SIIB	10/1/2023 12:30:48 PM	327,138	57	2,616.00	149,112.00	Valid
152	ATI	10/1/2023 12:31:49 PM	327,139	20	2,235.00	44,700.00	Valid
153	ATI	10/1/2023 12:31:49 PM	327,140	91	2,232.00	203,112.00	Valid
154	SHRQ	10/1/2023 12:32:27 PM	327,141	121	4,671.00	565,191.00	Valid
155	CHB	10/1/2023 12:33:03 PM	327,142	138	3,225.00	445,050.00	Valid
156	SIIB	10/1/2023 12:33:44 PM	327,143	100	2,680.00	268,000.00	Valid
157	SIIB	10/1/2023 12:33:44 PM	327,144	1,000	2,689.00	2,689,000.00	Valid
158	SIIB	10/1/2023 12:33:44 PM	327,145	182	2,690.00	489,580.00	Valid
159	SIIB	10/1/2023 12:36:09 PM	327,146	1	2,690.00	2,690.00	Valid
160	CHB	10/1/2023 12:37:28 PM	327,147	60	3,225.00	193,500.00	Valid
161	BSO	10/1/2023 12:37:59 PM	327,148	125	1,600.00	200,000.00	Valid
162	BBSY	10/1/2023 12:38:04 PM	327,149	325	4,075.00	1,324,375.00	Valid
163	QNBS	10/1/2023 12:38:54 PM	327,150	60	4,450.00	267,000.00	Valid
164	IBTF	10/1/2023 12:39:50 PM	327,151	100	3,663.00	366,300.00	Valid
165	IBTF	10/1/2023 12:39:50 PM	327,152	250	3,662.00	915,500.00	Valid
166	IBTF	10/1/2023 12:39:50 PM	327,153	860	3,661.00	3,148,460.00	Valid
167	QNBS	10/1/2023 12:40:49 PM	327,154	422	4,450.00	1,877,900.00	Valid
168	QNBS	10/1/2023 12:40:49 PM	327,155	500	4,450.00	2,225,000.00	Valid
169	QNBS	10/1/2023 12:40:49 PM	327,156	60	4,450.00	267,000.00	Valid
170	CHB	10/1/2023 12:41:58 PM	327,157	140	3,250.00	455,000.00	Valid
171	CHB	10/1/2023 12:41:58 PM	327,158	290	3,295.00	955,550.00	Valid
172	CHB	10/1/2023 12:41:58 PM	327,159	308	3,300.00	1,016,400.00	Valid
173	CHB	10/1/2023 12:41:58 PM	327,160	16	3,333.00	53,328.00	Valid
174	CHB	10/1/2023 12:41:58 PM	327,161	38	3,340.00	126,920.00	Valid
175	CHB	10/1/2023 12:41:58 PM	327,162	150	3,348.00	502,200.00	Valid
176	CHB	10/1/2023 12:41:58 PM	327,163	2,558	3,349.00	8,566,742.00	Valid
177	QNBS	10/1/2023 12:42:05 PM	327,164	1,000	4,450.00	4,450,000.00	Valid
178	CHB	10/1/2023 12:42:51 PM	327,165	56	3,349.00	187,544.00	Valid
179	BBSY	10/1/2023 12:44:18 PM	327,166	645	4,075.00	2,628,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	BBSY	10/1/2023 12:44:18 PM	327,167	355	4,071.00	1,445,205.00	Valid
181	AVOC	10/1/2023 12:45:39 PM	327,168	10	8,800.00	88,000.00	Valid
182	AVOC	10/1/2023 12:45:39 PM	327,169	190	8,740.00	1,660,600.00	Valid
183	BBSY	10/1/2023 12:48:22 PM	327,170	65	4,100.00	266,500.00	Valid
184	BBSY	10/1/2023 12:48:22 PM	327,171	351	4,125.00	1,447,875.00	Valid
185	ATI	10/1/2023 12:51:07 PM	327,172	300	2,295.00	688,500.00	Valid
186	BBSY	10/1/2023 12:51:55 PM	327,173	224	4,095.00	917,280.00	Valid
187	IBTF	10/1/2023 12:52:07 PM	327,174	10	3,790.00	37,900.00	Valid
188	BBSY	10/1/2023 12:54:54 PM	327,175	348	4,081.00	1,420,188.00	Valid
189	BBSY	10/1/2023 12:55:38 PM	327,176	537	4,080.00	2,190,960.00	Valid
190	BSO	10/1/2023 12:57:00 PM	327,177	47	1,600.00	75,200.00	Valid
191	BBSY	10/1/2023 12:57:07 PM	327,178	300	4,075.00	1,222,500.00	Valid
192	ABC	10/1/2023 12:58:18 PM	327,179	10	9,500.00	95,000.00	Valid
193	BBSY	10/1/2023 12:58:23 PM	327,180	65	4,095.00	266,175.00	Valid
194	BBSY	10/1/2023 12:58:33 PM	327,181	2,711	4,095.00	11,101,545.00	Valid
195	BSO	10/1/2023 12:59:20 PM	327,182	30	1,600.00	48,000.00	Valid
196	BBSY	10/1/2023 12:59:20 PM	327,183	50	4,071.00	203,550.00	Valid
197	BBSY	10/1/2023 12:59:20 PM	327,184	1,000	4,071.00	4,071,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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