

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	10/4/2023 10:58:27 AM	327,755	12	5,000.00	60,000.00	Valid
2	BBSY	10/4/2023 10:58:27 AM	327,756	1	3,925.00	3,925.00	Valid
3	IBTF	10/4/2023 10:58:38 AM	327,757	148	2,995.00	443,260.00	Valid
4	IBTF	10/4/2023 10:58:38 AM	327,758	229	2,999.00	686,771.00	Valid
5	IBTF	10/4/2023 10:58:38 AM	327,759	100	3,000.00	300,000.00	Valid
6	IBTF	10/4/2023 10:58:38 AM	327,760	50	3,010.00	150,500.00	Valid
7	IBTF	10/4/2023 10:58:38 AM	327,761	73	3,024.00	220,752.00	Valid
8	IBTF	10/4/2023 10:59:47 AM	327,762	50	3,015.00	150,750.00	Valid
9	IBTF	10/4/2023 10:59:47 AM	327,763	1,350	3,024.00	4,082,400.00	Valid
10	CHB	10/4/2023 11:02:17 AM	327,764	1,200	3,345.00	4,014,000.00	Valid
11	BBSY	10/4/2023 11:03:06 AM	327,765	500	3,900.00	1,950,000.00	Valid
12	BBSY	10/4/2023 11:03:44 AM	327,766	500	3,900.00	1,950,000.00	Valid
13	IBTF	10/4/2023 11:04:28 AM	327,767	153	3,020.00	462,060.00	Valid
14	IBTF	10/4/2023 11:04:28 AM	327,768	847	3,020.00	2,557,940.00	Valid
15	IBTF	10/4/2023 11:05:28 AM	327,769	200	3,020.00	604,000.00	Valid
16	BBSY	10/4/2023 11:08:37 AM	327,770	99	3,900.00	386,100.00	Valid
17	CHB	10/4/2023 11:09:34 AM	327,771	1,000	3,339.00	3,339,000.00	Valid
18	QNBS	10/4/2023 11:14:01 AM	327,772	101	4,355.00	439,855.00	Valid
19	QNBS	10/4/2023 11:14:01 AM	327,773	200	4,350.00	870,000.00	Valid
20	QNBS	10/4/2023 11:20:04 AM	327,774	3	4,350.00	13,050.00	Valid
21	QNBS	10/4/2023 11:20:45 AM	327,775	1	4,350.00	4,350.00	Valid
22	BBSY	10/4/2023 11:20:45 AM	327,776	147	3,850.00	565,950.00	Valid
23	BBSY	10/4/2023 11:22:55 AM	327,777	75	3,885.00	291,375.00	Valid
24	UIC	10/4/2023 11:26:07 AM	327,778	3	5,000.00	15,000.00	Valid
25	SIIB	10/4/2023 11:26:55 AM	327,779	50	2,652.00	132,600.00	Valid
26	BBSY	10/4/2023 11:28:59 AM	327,780	30	3,885.00	116,550.00	Valid
27	ABC	10/4/2023 11:29:12 AM	327,781	75	9,830.00	737,250.00	Valid
28	SIIB	10/4/2023 11:32:32 AM	327,782	450	2,652.00	1,193,400.00	Valid
29	BBSY	10/4/2023 11:34:28 AM	327,783	195	3,885.00	757,575.00	Valid
30	BBSY	10/4/2023 11:34:28 AM	327,784	100	3,897.00	389,700.00	Valid
31	ABC	10/4/2023 11:36:49 AM	327,785	2,250	9,900.00	22,275,000.00	Valid
32	BBSY	10/4/2023 11:37:27 AM	327,786	41	3,900.00	159,900.00	Valid
33	SIIB	10/4/2023 11:38:29 AM	327,787	2,000	2,650.00	5,300,000.00	Valid
34	BBSY	10/4/2023 11:39:19 AM	327,788	10	3,875.00	38,750.00	Valid
35	SIIB	10/4/2023 11:39:59 AM	327,789	2,000	2,650.00	5,300,000.00	Valid
36	SIIB	10/4/2023 11:39:59 AM	327,790	2,000	2,650.00	5,300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	SIIB	10/4/2023 11:39:59 AM	327,791	2,000	2,650.00	5,300,000.00	Valid
38	SIIB	10/4/2023 11:40:08 AM	327,792	100	2,652.00	265,200.00	Valid
39	SIIB	10/4/2023 11:40:24 AM	327,793	99	2,650.00	262,350.00	Valid
40	SIIB	10/4/2023 11:40:24 AM	327,794	10	2,650.00	26,500.00	Valid
41	SIIB	10/4/2023 11:41:20 AM	327,795	500	2,650.00	1,325,000.00	Valid
42	SIIB	10/4/2023 11:42:16 AM	327,796	1,700	2,680.00	4,556,000.00	Valid
43	BBSY	10/4/2023 11:43:56 AM	327,797	65	3,875.00	251,875.00	Valid
44	BBSY	10/4/2023 11:44:53 AM	327,798	1,225	3,875.00	4,746,875.00	Valid
45	BBSY	10/4/2023 11:44:53 AM	327,799	1,300	3,875.00	5,037,500.00	Valid
46	BBSY	10/4/2023 11:44:53 AM	327,800	1,300	3,875.00	5,037,500.00	Valid
47	BBSY	10/4/2023 11:44:53 AM	327,801	1,300	3,875.00	5,037,500.00	Valid
48	BBSY	10/4/2023 11:44:53 AM	327,802	314	3,875.00	1,216,750.00	Valid
49	BBSY	10/4/2023 11:45:31 AM	327,803	2	3,875.00	7,750.00	Valid
50	BBSY	10/4/2023 11:45:59 AM	327,804	35	3,875.00	135,625.00	Valid
51	BBSY	10/4/2023 11:47:26 AM	327,805	1	3,875.00	3,875.00	Valid
52	ARBS	10/4/2023 11:47:33 AM	327,806	40	2,200.00	88,000.00	Valid
53	SIIB	10/4/2023 11:48:28 AM	327,807	1	2,679.00	2,679.00	Valid
54	IBTF	10/4/2023 11:49:21 AM	327,808	100	2,899.00	289,900.00	Valid
55	BBSY	10/4/2023 11:51:29 AM	327,809	50	3,875.00	193,750.00	Valid
56	SIIB	10/4/2023 11:53:04 AM	327,810	483	2,675.00	1,292,025.00	Valid
57	SIIB	10/4/2023 11:53:04 AM	327,811	249	2,679.00	667,071.00	Valid
58	SIIB	10/4/2023 11:53:04 AM	327,812	250	2,679.00	669,750.00	Valid
59	SIIB	10/4/2023 11:53:04 AM	327,813	300	2,680.00	804,000.00	Valid
60	SIIB	10/4/2023 11:53:04 AM	327,814	2,000	2,700.00	5,400,000.00	Valid
61	SIIB	10/4/2023 11:53:04 AM	327,815	3,000	2,710.00	8,130,000.00	Valid
62	SIIB	10/4/2023 11:53:04 AM	327,816	100	2,718.00	271,800.00	Valid
63	SIIB	10/4/2023 11:53:04 AM	327,817	4,000	2,725.00	10,900,000.00	Valid
64	SIIB	10/4/2023 11:53:04 AM	327,818	200	2,750.00	550,000.00	Valid
65	SIIB	10/4/2023 11:53:04 AM	327,819	300	2,750.00	825,000.00	Valid
66	SIIB	10/4/2023 11:53:04 AM	327,820	50	2,760.00	138,000.00	Valid
67	SIIB	10/4/2023 11:53:04 AM	327,821	1,000	2,760.00	2,760,000.00	Valid
68	SIIB	10/4/2023 11:53:04 AM	327,822	700	2,780.00	1,946,000.00	Valid
69	SIIB	10/4/2023 11:53:04 AM	327,823	5,000	2,780.00	13,900,000.00	Valid
70	SIIB	10/4/2023 11:53:04 AM	327,824	5,000	2,780.00	13,900,000.00	Valid
71	SIIB	10/4/2023 11:53:04 AM	327,825	5,000	2,780.00	13,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	SIIB	10/4/2023 11:53:04 AM	327,826	5,000	2,780.00	13,900,000.00	Valid
73	SIIB	10/4/2023 11:53:04 AM	327,827	5,000	2,780.00	13,900,000.00	Valid
74	SIIB	10/4/2023 11:53:04 AM	327,828	5,000	2,780.00	13,900,000.00	Valid
75	SIIB	10/4/2023 11:53:04 AM	327,829	5,000	2,780.00	13,900,000.00	Valid
76	SIIB	10/4/2023 11:53:04 AM	327,830	510	2,781.00	1,418,310.00	Valid
77	SIIB	10/4/2023 11:53:04 AM	327,831	350	2,781.00	973,350.00	Valid
78	SIIB	10/4/2023 11:53:04 AM	327,832	1,508	2,784.00	4,198,272.00	Valid
79	BBSY	10/4/2023 11:56:01 AM	327,833	50	3,860.00	193,000.00	Valid
80	BBSY	10/4/2023 11:56:01 AM	327,834	1,290	3,856.00	4,974,240.00	Valid
81	BBSY	10/4/2023 11:56:01 AM	327,835	797	3,855.00	3,072,435.00	Valid
82	IBTF	10/4/2023 11:58:03 AM	327,836	136	2,899.00	394,264.00	Valid
83	CHB	10/4/2023 12:00:01 PM	327,837	10	3,205.00	32,050.00	Valid
84	CHB	10/4/2023 12:00:01 PM	327,838	35	3,200.00	112,000.00	Valid
85	IBTF	10/4/2023 12:01:41 PM	327,839	51	2,890.00	147,390.00	Valid
86	BBSY	10/4/2023 12:05:00 PM	327,840	58	3,865.00	224,170.00	Valid
87	BBSY	10/4/2023 12:05:00 PM	327,841	898	3,875.00	3,479,750.00	Valid
88	BBSY	10/4/2023 12:05:00 PM	327,842	1,300	3,875.00	5,037,500.00	Valid
89	BBSY	10/4/2023 12:05:00 PM	327,843	1,300	3,875.00	5,037,500.00	Valid
90	BBSY	10/4/2023 12:05:00 PM	327,844	900	3,875.00	3,487,500.00	Valid
91	BBSY	10/4/2023 12:05:00 PM	327,845	544	3,880.00	2,110,720.00	Valid
92	BBSY	10/4/2023 12:07:38 PM	327,846	15	3,880.00	58,200.00	Valid
93	SIIB	10/4/2023 12:09:58 PM	327,847	28	2,700.00	75,600.00	Valid
94	IBTF	10/4/2023 12:10:21 PM	327,848	500	2,850.00	1,425,000.00	Valid
95	BBSY	10/4/2023 12:10:25 PM	327,849	19	3,875.00	73,625.00	Valid
96	ATI	10/4/2023 12:11:49 PM	327,850	100	2,135.00	213,500.00	Valid
97	ATI	10/4/2023 12:11:49 PM	327,851	49	2,134.00	104,566.00	Valid
98	ATI	10/4/2023 12:11:49 PM	327,852	200	2,134.00	426,800.00	Valid
99	SYTEL	10/4/2023 12:12:36 PM	327,853	12	18,770.00	225,240.00	Valid
100	BOJS	10/4/2023 12:12:46 PM	327,854	100	5,337.00	533,700.00	Valid
101	ATI	10/4/2023 12:13:52 PM	327,855	34	2,134.00	72,556.00	Valid
102	IBTF	10/4/2023 12:15:19 PM	327,856	100	2,850.00	285,000.00	Valid
103	SIIB	10/4/2023 12:15:31 PM	327,857	47	2,770.00	130,190.00	Valid
104	ATI	10/4/2023 12:16:04 PM	327,858	100	2,215.00	221,500.00	Valid
105	ATI	10/4/2023 12:16:04 PM	327,859	50	2,220.00	111,000.00	Valid
106	ATI	10/4/2023 12:16:04 PM	327,860	57	2,229.00	127,053.00	Valid
107	BBSY	10/4/2023 12:16:33 PM	327,861	9	3,857.00	34,713.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BBSY	10/4/2023 12:16:58 PM	327,862	50	3,875.00	193,750.00	Valid
109	SIIB	10/4/2023 12:18:36 PM	327,863	78	2,700.00	210,600.00	Valid
110	ATI	10/4/2023 12:19:54 PM	327,864	9	2,229.00	20,061.00	Valid
111	SIIB	10/4/2023 12:21:06 PM	327,865	1,894	2,700.00	5,113,800.00	Valid
112	BBSY	10/4/2023 12:25:29 PM	327,866	15	3,875.00	58,125.00	Valid
113	BBSY	10/4/2023 12:25:50 PM	327,867	100	3,875.00	387,500.00	Valid
114	SYTEL	10/4/2023 12:27:12 PM	327,868	200	18,700.00	3,740,000.00	Valid
115	SYTEL	10/4/2023 12:29:43 PM	327,869	10	18,700.00	187,000.00	Valid
116	IBTF	10/4/2023 12:29:49 PM	327,870	201	2,851.00	573,051.00	Valid
117	IBTF	10/4/2023 12:29:49 PM	327,871	100	2,851.00	285,100.00	Valid
118	IBTF	10/4/2023 12:29:49 PM	327,872	400	2,850.00	1,140,000.00	Valid
119	IBTF	10/4/2023 12:29:49 PM	327,873	678	2,850.00	1,932,300.00	Valid
120	ATI	10/4/2023 12:32:16 PM	327,874	100	2,229.00	222,900.00	Valid
121	IBTF	10/4/2023 12:32:53 PM	327,875	150	2,820.00	423,000.00	Valid
122	IBTF	10/4/2023 12:32:57 PM	327,876	50	2,820.00	141,000.00	Valid
123	IBTF	10/4/2023 12:32:57 PM	327,877	49	2,850.00	139,650.00	Valid
124	BBSY	10/4/2023 12:35:18 PM	327,878	90	3,857.00	347,130.00	Valid
125	BBSY	10/4/2023 12:35:18 PM	327,879	203	3,855.00	782,565.00	Valid
126	BBSY	10/4/2023 12:35:18 PM	327,880	5	3,853.00	19,265.00	Valid
127	BBSY	10/4/2023 12:35:18 PM	327,881	500	3,852.00	1,926,000.00	Valid
128	BBSY	10/4/2023 12:35:18 PM	327,882	503	3,850.00	1,936,550.00	Valid
129	BBSY	10/4/2023 12:35:18 PM	327,883	199	3,850.00	766,150.00	Valid
130	IBTF	10/4/2023 12:36:02 PM	327,884	150	2,850.00	427,500.00	Valid
131	BBSY	10/4/2023 12:36:03 PM	327,885	56	3,850.00	215,600.00	Valid
132	BBSY	10/4/2023 12:36:03 PM	327,886	100	3,845.00	384,500.00	Valid
133	BBSY	10/4/2023 12:36:03 PM	327,887	344	3,815.00	1,312,360.00	Valid
134	SIIB	10/4/2023 12:36:16 PM	327,888	2,000	2,750.00	5,500,000.00	Valid
135	SYTEL	10/4/2023 12:37:11 PM	327,889	15	18,700.00	280,500.00	Valid
136	SIIB	10/4/2023 12:37:28 PM	327,890	50	2,725.00	136,250.00	Valid
137	ATI	10/4/2023 12:39:01 PM	327,891	31	2,229.00	69,099.00	Valid
138	BBSY	10/4/2023 12:39:17 PM	327,892	3	3,850.00	11,550.00	Valid
139	IBTF	10/4/2023 12:40:32 PM	327,893	200	2,850.00	570,000.00	Valid
140	ATI	10/4/2023 12:40:44 PM	327,894	69	2,229.00	153,801.00	Valid
141	SHRQ	10/4/2023 12:41:56 PM	327,895	63	4,880.00	307,440.00	Valid
142	BBSY	10/4/2023 12:42:10 PM	327,896	449	3,850.00	1,728,650.00	Valid
143	BSO	10/4/2023 12:43:40 PM	327,897	26	1,537.00	39,962.00	Valid
144	SIIB	10/4/2023 12:44:01 PM	327,898	220	2,700.00	594,000.00	Valid
145	BBSY	10/4/2023 12:44:03 PM	327,899	56	3,815.00	213,640.00	Valid
146	BBSY	10/4/2023 12:44:03 PM	327,900	101	3,805.00	384,305.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
147	BBSY	10/4/2023 12:44:03 PM	327,901	90	3,801.00	342,090.00	Valid
148	BBSY	10/4/2023 12:44:03 PM	327,902	125	3,800.00	475,000.00	Valid
149	BBSY	10/4/2023 12:44:03 PM	327,903	25	3,800.00	95,000.00	Valid
150	BBSY	10/4/2023 12:44:03 PM	327,904	603	3,800.00	2,291,400.00	Valid
151	SIIB	10/4/2023 12:44:40 PM	327,905	2,780	2,700.00	7,506,000.00	Valid
152	SIIB	10/4/2023 12:44:40 PM	327,906	220	2,700.00	594,000.00	Valid
153	SIIB	10/4/2023 12:44:40 PM	327,907	2,780	2,700.00	7,506,000.00	Valid
154	SIIB	10/4/2023 12:44:40 PM	327,908	220	2,700.00	594,000.00	Valid
155	SIIB	10/4/2023 12:44:40 PM	327,909	2,780	2,700.00	7,506,000.00	Valid
156	SIIB	10/4/2023 12:44:40 PM	327,910	220	2,700.00	594,000.00	Valid
157	SIIB	10/4/2023 12:44:40 PM	327,911	780	2,700.00	2,106,000.00	Valid
158	SIIB	10/4/2023 12:44:48 PM	327,912	1,400	2,725.00	3,815,000.00	Valid
159	BBSY	10/4/2023 12:45:20 PM	327,913	49	3,850.00	188,650.00	Valid
160	BBSY	10/4/2023 12:47:16 PM	327,914	77	3,850.00	296,450.00	Valid
161	SIIB	10/4/2023 12:48:22 PM	327,915	220	2,700.00	594,000.00	Valid
162	SIIB	10/4/2023 12:48:22 PM	327,916	3,580	2,685.00	9,612,300.00	Valid
163	QNBS	10/4/2023 12:49:03 PM	327,917	68	4,377.00	297,636.00	Valid
164	IBTF	10/4/2023 12:49:12 PM	327,918	100	2,849.00	284,900.00	Valid
165	CHB	10/4/2023 12:49:51 PM	327,919	90	3,300.00	297,000.00	Valid
166	IBTF	10/4/2023 12:51:46 PM	327,920	2	2,849.00	5,698.00	Valid
167	UIC	10/4/2023 12:51:59 PM	327,921	4	4,930.00	19,720.00	Valid
168	BBSY	10/4/2023 12:52:22 PM	327,922	5	3,845.00	19,225.00	Valid
169	SIIB	10/4/2023 12:54:05 PM	327,923	500	2,700.00	1,350,000.00	Valid
170	ATI	10/4/2023 12:54:36 PM	327,924	190	2,229.00	423,510.00	Valid
171	SIIB	10/4/2023 12:57:13 PM	327,925	500	2,700.00	1,350,000.00	Valid
172	SIIB	10/4/2023 12:57:17 PM	327,926	60	2,710.00	162,600.00	Valid
173	BBSY	10/4/2023 12:57:29 PM	327,927	2,922	3,840.00	11,220,480.00	Valid
174	BBSY	10/4/2023 12:57:29 PM	327,928	578	3,840.00	2,219,520.00	Valid
175	BBSY	10/4/2023 12:57:40 PM	327,929	147	3,807.00	559,629.00	Valid
176	BBSY	10/4/2023 12:57:40 PM	327,930	500	3,806.00	1,903,000.00	Valid
177	BBSY	10/4/2023 12:57:40 PM	327,931	150	3,805.00	570,750.00	Valid
178	BBSY	10/4/2023 12:57:40 PM	327,932	110	3,803.00	418,330.00	Valid
179	BBSY	10/4/2023 12:57:40 PM	327,933	397	3,800.00	1,508,600.00	Valid
180	SIIB	10/4/2023 12:57:51 PM	327,934	150	2,685.00	402,750.00	Valid
181	QNBS	10/4/2023 12:58:21 PM	327,935	117	4,300.00	503,100.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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