

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SYTEL	10/5/2023 10:58:45 AM	327,936	2	18,900.00	37,800.00	Valid
2	BBSF	10/5/2023 11:02:43 AM	327,937	5,000	5,217.00	26,085,000.00	Valid
3	ABC	10/5/2023 11:05:14 AM	327,938	48	10,350.00	496,800.00	Valid
4	ABC	10/5/2023 11:06:27 AM	327,939	48	10,350.00	496,800.00	Valid
5	CHB	10/5/2023 11:07:09 AM	327,940	20	3,215.00	64,300.00	Valid
6	CHB	10/5/2023 11:07:09 AM	327,941	81	3,210.00	260,010.00	Valid
7	CHB	10/5/2023 11:07:09 AM	327,942	90	3,200.00	288,000.00	Valid
8	BBSF	10/5/2023 11:09:47 AM	327,943	945	5,217.00	4,930,065.00	Valid
9	BBSF	10/5/2023 11:11:01 AM	327,944	55	5,217.00	286,935.00	Valid
10	CHB	10/5/2023 11:11:15 AM	327,945	575	3,200.00	1,840,000.00	Valid
11	BSO	10/5/2023 11:11:27 AM	327,946	10	1,576.00	15,760.00	Valid
12	BBSF	10/5/2023 11:11:51 AM	327,947	145	5,217.00	756,465.00	Valid
13	BBSF	10/5/2023 11:14:10 AM	327,948	350	5,217.00	1,825,950.00	Valid
14	BBSY	10/5/2023 11:19:41 AM	327,949	30	3,850.00	115,500.00	Valid
15	ATI	10/5/2023 11:22:36 AM	327,950	35	2,230.00	78,050.00	Valid
16	AVOC	10/5/2023 11:28:47 AM	327,951	20	9,200.00	184,000.00	Valid
17	IBTF	10/5/2023 11:29:13 AM	327,952	50	2,792.00	139,600.00	Valid
18	IBTF	10/5/2023 11:29:13 AM	327,953	50	2,792.00	139,600.00	Valid
19	BBSF	10/5/2023 11:32:40 AM	327,954	23	5,300.00	121,900.00	Valid
20	BSO	10/5/2023 11:33:36 AM	327,955	500	1,503.00	751,500.00	Valid
21	BSO	10/5/2023 11:33:36 AM	327,956	1,000	1,502.00	1,502,000.00	Valid
22	BBSY	10/5/2023 11:34:24 AM	327,957	138	3,835.00	529,230.00	Valid
23	UIC	10/5/2023 11:34:39 AM	327,958	166	4,930.00	818,380.00	Valid
24	UIC	10/5/2023 11:34:39 AM	327,959	20	4,930.00	98,600.00	Valid
25	BSO	10/5/2023 11:37:19 AM	327,960	350	1,500.00	525,000.00	Valid
26	CHB	10/5/2023 11:38:19 AM	327,961	100	3,200.00	320,000.00	Valid
27	BSO	10/5/2023 11:38:37 AM	327,962	500	1,500.00	750,000.00	Valid
28	BSO	10/5/2023 11:39:53 AM	327,963	250	1,500.00	375,000.00	Valid
29	AVOC	10/5/2023 11:41:15 AM	327,964	50	9,179.00	458,950.00	Valid
30	AVOC	10/5/2023 11:41:15 AM	327,965	17	9,180.00	156,060.00	Valid
31	SKIC	10/5/2023 11:44:40 AM	327,966	300	3,049.00	914,700.00	Valid
32	SKIC	10/5/2023 11:44:40 AM	327,967	184	3,050.00	561,200.00	Valid
33	SKIC	10/5/2023 11:44:40 AM	327,968	156	3,075.00	479,700.00	Valid
34	BSO	10/5/2023 11:44:40 AM	327,969	10	1,500.00	15,000.00	Valid
35	BBSY	10/5/2023 11:46:02 AM	327,970	500	3,760.00	1,880,000.00	Valid
36	BBSY	10/5/2023 11:47:00 AM	327,971	460	3,800.00	1,748,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	10/5/2023 11:48:05 AM	327,972	5	3,800.00	19,000.00	Valid
38	BSO	10/5/2023 11:48:31 AM	327,973	99	1,500.00	148,500.00	Valid
39	BSO	10/5/2023 11:49:59 AM	327,974	791	1,500.00	1,186,500.00	Valid
40	BSO	10/5/2023 11:50:26 AM	327,975	209	1,500.00	313,500.00	Valid
41	ABC	10/5/2023 11:51:04 AM	327,976	20	9,916.00	198,320.00	Valid
42	ABC	10/5/2023 11:51:04 AM	327,977	25	9,915.00	247,875.00	Valid
43	ABC	10/5/2023 11:51:04 AM	327,978	100	9,900.00	990,000.00	Valid
44	ABC	10/5/2023 11:51:04 AM	327,979	35	9,900.00	346,500.00	Valid
45	BBSF	10/5/2023 11:51:41 AM	327,980	25	5,218.00	130,450.00	Valid
46	BBSF	10/5/2023 11:51:41 AM	327,981	275	5,217.00	1,434,675.00	Valid
47	AVOC	10/5/2023 11:51:43 AM	327,982	7	9,170.00	64,190.00	Valid
48	CHB	10/5/2023 11:53:44 AM	327,983	2	3,200.00	6,400.00	Valid
49	BBSY	10/5/2023 11:55:25 AM	327,984	57	3,760.00	214,320.00	Valid
50	BBSY	10/5/2023 11:55:25 AM	327,985	90	3,755.00	337,950.00	Valid
51	BBSY	10/5/2023 11:55:25 AM	327,986	450	3,752.00	1,688,400.00	Valid
52	BBSY	10/5/2023 11:55:25 AM	327,987	2,001	3,750.00	7,503,750.00	Valid
53	BBSY	10/5/2023 11:55:25 AM	327,988	1,000	3,750.00	3,750,000.00	Valid
54	BBSY	10/5/2023 11:55:25 AM	327,989	87	3,740.00	325,380.00	Valid
55	BBSY	10/5/2023 11:55:25 AM	327,990	3,083	3,701.00	11,410,183.00	Valid
56	BBSY	10/5/2023 11:56:21 AM	327,991	385	3,701.00	1,424,885.00	Valid
57	BBSF	10/5/2023 11:56:35 AM	327,992	84	5,217.00	438,228.00	Valid
58	BBSY	10/5/2023 11:57:59 AM	327,993	600	3,701.00	2,220,600.00	Valid
59	BBSF	10/5/2023 11:58:29 AM	327,994	146	5,217.00	761,682.00	Valid
60	BBSY	10/5/2023 11:58:33 AM	327,995	932	3,701.00	3,449,332.00	Valid
61	BBSY	10/5/2023 11:58:33 AM	327,996	99	3,700.00	366,300.00	Valid
62	BBSY	10/5/2023 11:58:33 AM	327,997	53	3,700.00	196,100.00	Valid
63	BBSY	10/5/2023 11:58:33 AM	327,998	1	3,700.00	3,700.00	Valid
64	UIC	10/5/2023 11:58:49 AM	327,999	90	4,930.00	443,700.00	Valid
65	SIIB	10/5/2023 11:59:12 AM	328,000	100	2,676.00	267,600.00	Valid
66	SIIB	10/5/2023 11:59:12 AM	328,001	1,215	2,675.00	3,250,125.00	Valid
67	BBSY	10/5/2023 12:00:28 PM	328,002	150	3,700.00	555,000.00	Valid
68	BBSY	10/5/2023 12:00:37 PM	328,003	150	3,700.00	555,000.00	Valid
69	BBSY	10/5/2023 12:00:55 PM	328,004	350	3,700.00	1,295,000.00	Valid
70	SIIB	10/5/2023 12:01:20 PM	328,005	99	2,700.00	267,300.00	Valid
71	SIIB	10/5/2023 12:02:13 PM	328,006	1	2,700.00	2,700.00	Valid
72	SIIB	10/5/2023 12:02:13 PM	328,007	1,285	2,675.00	3,437,375.00	Valid
73	SIIB	10/5/2023 12:02:13 PM	328,008	1,714	2,675.00	4,584,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
74	SIIB	10/5/2023 12:04:39 PM	328,009	786	2,675.00	2,102,550.00	Valid
75	BBSY	10/5/2023 12:05:06 PM	328,010	650	3,700.00	2,405,000.00	Valid
76	BBSY	10/5/2023 12:05:06 PM	328,011	1,000	3,700.00	3,700,000.00	Valid
77	BBSY	10/5/2023 12:06:20 PM	328,012	1,400	3,700.00	5,180,000.00	Valid
78	BBSY	10/5/2023 12:06:20 PM	328,013	462	3,700.00	1,709,400.00	Valid
79	BBSY	10/5/2023 12:06:20 PM	328,014	938	3,700.00	3,470,600.00	Valid
80	BBSY	10/5/2023 12:06:20 PM	328,015	924	3,700.00	3,418,800.00	Valid
81	BBSY	10/5/2023 12:06:20 PM	328,016	476	3,700.00	1,761,200.00	Valid
82	BBSY	10/5/2023 12:06:20 PM	328,017	876	3,700.00	3,241,200.00	Valid
83	BBSY	10/5/2023 12:07:09 PM	328,018	134	3,700.00	495,800.00	Valid
84	SIIB	10/5/2023 12:07:27 PM	328,019	2,289	2,675.00	6,123,075.00	Valid
85	IBTF	10/5/2023 12:07:40 PM	328,020	300	2,801.00	840,300.00	Valid
86	BBSY	10/5/2023 12:08:04 PM	328,021	10	3,700.00	37,000.00	Valid
87	BBSY	10/5/2023 12:08:10 PM	328,022	300	3,700.00	1,110,000.00	Valid
88	ARBS	10/5/2023 12:08:15 PM	328,023	236	2,240.00	528,640.00	Valid
89	BSO	10/5/2023 12:10:14 PM	328,024	150	1,498.00	224,700.00	Valid
90	BBSY	10/5/2023 12:10:38 PM	328,025	66	3,700.00	244,200.00	Valid
91	BBSY	10/5/2023 12:11:33 PM	328,026	147	3,700.00	543,900.00	Valid
92	CHB	10/5/2023 12:11:34 PM	328,027	100	3,177.00	317,700.00	Valid
93	CHB	10/5/2023 12:11:34 PM	328,028	699	3,172.00	2,217,228.00	Valid
94	BBSY	10/5/2023 12:11:57 PM	328,029	1,000	3,700.00	3,700,000.00	Valid
95	ARBS	10/5/2023 12:12:06 PM	328,030	344	2,240.00	770,560.00	Valid
96	SYTEL	10/5/2023 12:12:24 PM	328,031	10	18,701.00	187,010.00	Valid
97	SYTEL	10/5/2023 12:12:24 PM	328,032	90	18,700.00	1,683,000.00	Valid
98	BBSY	10/5/2023 12:12:58 PM	328,033	500	3,700.00	1,850,000.00	Valid
99	SYTEL	10/5/2023 12:13:52 PM	328,034	50	18,700.00	935,000.00	Valid
100	BBSY	10/5/2023 12:14:22 PM	328,035	215	3,700.00	795,500.00	Valid
101	BBSY	10/5/2023 12:14:22 PM	328,036	35	3,700.00	129,500.00	Valid
102	BBSY	10/5/2023 12:14:52 PM	328,037	13	3,700.00	48,100.00	Valid
103	BBSY	10/5/2023 12:16:16 PM	328,038	10	3,700.00	37,000.00	Valid
104	BBSY	10/5/2023 12:16:41 PM	328,039	5	3,700.00	18,500.00	Valid
105	CHB	10/5/2023 12:16:58 PM	328,040	1,301	3,172.00	4,126,772.00	Valid
106	SYTEL	10/5/2023 12:17:48 PM	328,041	5	19,000.00	95,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BBSY	10/5/2023 12:19:28 PM	328,042	950	3,699.00	3,514,050.00	Valid
108	BBSY	10/5/2023 12:19:28 PM	328,043	122	3,700.00	451,400.00	Valid
109	SIIB	10/5/2023 12:20:13 PM	328,044	500	2,676.00	1,338,000.00	Valid
110	BBSY	10/5/2023 12:21:10 PM	328,045	120	3,699.00	443,880.00	Valid
111	SIIB	10/5/2023 12:21:32 PM	328,046	201	2,676.00	537,876.00	Valid
112	SIIB	10/5/2023 12:21:32 PM	328,047	199	2,675.00	532,325.00	Valid
113	SIIB	10/5/2023 12:22:41 PM	328,048	12	2,675.00	32,100.00	Valid
114	BBSY	10/5/2023 12:23:01 PM	328,049	300	3,699.00	1,109,700.00	Valid
115	SIIB	10/5/2023 12:23:05 PM	328,050	2,500	2,675.00	6,687,500.00	Valid
116	SIIB	10/5/2023 12:23:05 PM	328,051	2,500	2,675.00	6,687,500.00	Valid
117	SIIB	10/5/2023 12:23:05 PM	328,052	2,500	2,675.00	6,687,500.00	Valid
118	SIIB	10/5/2023 12:23:05 PM	328,053	2,500	2,675.00	6,687,500.00	Valid
119	SIIB	10/5/2023 12:24:30 PM	328,054	500	2,675.00	1,337,500.00	Valid
120	SIIB	10/5/2023 12:25:47 PM	328,055	500	2,675.00	1,337,500.00	Valid
121	BASY	10/5/2023 12:26:34 PM	328,056	266	3,830.00	1,018,780.00	Valid
122	BASY	10/5/2023 12:26:34 PM	328,057	1,734	3,840.00	6,658,560.00	Valid
123	BBSY	10/5/2023 12:27:15 PM	328,058	980	3,699.00	3,625,020.00	Valid
124	BBSY	10/5/2023 12:27:15 PM	328,059	1,677	3,700.00	6,204,900.00	Valid
125	BBSY	10/5/2023 12:27:15 PM	328,060	1,343	3,700.00	4,969,100.00	Valid
126	BBSY	10/5/2023 12:27:34 PM	328,061	100	3,696.00	369,600.00	Valid
127	BBSY	10/5/2023 12:27:34 PM	328,062	100	3,695.00	369,500.00	Valid
128	BBSY	10/5/2023 12:27:34 PM	328,063	5	3,685.00	18,425.00	Valid
129	BBSY	10/5/2023 12:27:34 PM	328,064	300	3,681.00	1,104,300.00	Valid
130	BBSY	10/5/2023 12:27:34 PM	328,065	1,400	3,680.00	5,152,000.00	Valid
131	BBSY	10/5/2023 12:27:34 PM	328,066	10	3,680.00	36,800.00	Valid
132	BBSY	10/5/2023 12:27:34 PM	328,067	1,400	3,680.00	5,152,000.00	Valid
133	BBSY	10/5/2023 12:27:34 PM	328,068	1,400	3,680.00	5,152,000.00	Valid
134	BBSY	10/5/2023 12:27:34 PM	328,069	1,400	3,680.00	5,152,000.00	Valid
135	BBSY	10/5/2023 12:27:34 PM	328,070	1,400	3,680.00	5,152,000.00	Valid
136	BBSY	10/5/2023 12:27:34 PM	328,071	1,400	3,680.00	5,152,000.00	Valid
137	BBSY	10/5/2023 12:27:34 PM	328,072	1,400	3,680.00	5,152,000.00	Valid
138	BBSY	10/5/2023 12:27:34 PM	328,073	185	3,670.00	678,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	10/5/2023 12:28:39 PM	328,074	1,500	2,675.00	4,012,500.00	Valid
140	SIIB	10/5/2023 12:28:48 PM	328,075	2,500	2,675.00	6,687,500.00	Valid
141	SIIB	10/5/2023 12:28:48 PM	328,076	2,500	2,675.00	6,687,500.00	Valid
142	CHB	10/5/2023 12:29:45 PM	328,077	1,000	3,172.00	3,172,000.00	Valid
143	SIIB	10/5/2023 12:30:14 PM	328,078	200	2,667.00	533,400.00	Valid
144	SIIB	10/5/2023 12:30:14 PM	328,079	350	2,665.00	932,750.00	Valid
145	SIIB	10/5/2023 12:30:14 PM	328,080	500	2,656.00	1,328,000.00	Valid
146	SIIB	10/5/2023 12:30:14 PM	328,081	11	2,655.00	29,205.00	Valid
147	SIIB	10/5/2023 12:30:14 PM	328,082	22	2,650.00	58,300.00	Valid
148	BSO	10/5/2023 12:31:26 PM	328,083	46	1,498.00	68,908.00	Valid
149	BBSY	10/5/2023 12:33:19 PM	328,084	88	3,670.00	322,960.00	Valid
150	BBSY	10/5/2023 12:33:19 PM	328,085	1,500	3,670.00	5,505,000.00	Valid
151	BBSY	10/5/2023 12:33:19 PM	328,086	1,500	3,670.00	5,505,000.00	Valid
152	BBSY	10/5/2023 12:33:19 PM	328,087	1,500	3,670.00	5,505,000.00	Valid
153	BBSY	10/5/2023 12:33:19 PM	328,088	1,500	3,670.00	5,505,000.00	Valid
154	BBSY	10/5/2023 12:33:19 PM	328,089	500	3,669.00	1,834,500.00	Valid
155	BBSY	10/5/2023 12:33:19 PM	328,090	4,000	3,669.00	14,676,000.00	Valid
156	BBSY	10/5/2023 12:33:19 PM	328,091	2,000	3,668.00	7,336,000.00	Valid
157	BBSY	10/5/2023 12:33:19 PM	328,092	100	3,666.00	366,600.00	Valid
158	BBSY	10/5/2023 12:33:19 PM	328,093	10	3,666.00	36,660.00	Valid
159	BBSY	10/5/2023 12:33:19 PM	328,094	315	3,666.00	1,154,790.00	Valid
160	BBSY	10/5/2023 12:33:19 PM	328,095	220	3,666.00	806,520.00	Valid
161	BBSY	10/5/2023 12:33:19 PM	328,096	2,000	3,666.00	7,332,000.00	Valid
162	BBSY	10/5/2023 12:34:42 PM	328,097	1,000	3,666.00	3,666,000.00	Valid
163	BBSY	10/5/2023 12:34:45 PM	328,098	200	3,666.00	733,200.00	Valid
164	CHB	10/5/2023 12:34:48 PM	328,099	40	3,172.00	126,880.00	Valid
165	BBSY	10/5/2023 12:34:53 PM	328,100	1	3,666.00	3,666.00	Valid
166	BBSY	10/5/2023 12:37:13 PM	328,101	458	3,666.00	1,679,028.00	Valid
167	QNBS	10/5/2023 12:38:07 PM	328,102	36	4,250.00	153,000.00	Valid
168	QNBS	10/5/2023 12:38:07 PM	328,103	133	4,151.00	552,083.00	Valid
169	SIIB	10/5/2023 12:38:48 PM	328,104	1,585	2,599.00	4,119,415.00	Valid
170	BBSY	10/5/2023 12:39:10 PM	328,105	150	3,666.00	549,900.00	Valid
171	BBSY	10/5/2023 12:39:37 PM	328,106	2,167	3,666.00	7,944,222.00	Valid
172	BBSY	10/5/2023 12:39:37 PM	328,107	386	3,666.00	1,415,076.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
173	BBSY	10/5/2023 12:41:44 PM	328,108	10	3,690.00	36,900.00	Valid
174	SIIB	10/5/2023 12:42:10 PM	328,109	1	2,699.00	2,699.00	Valid
175	BBSY	10/5/2023 12:42:18 PM	328,110	55	3,666.00	201,630.00	Valid
176	CHB	10/5/2023 12:44:33 PM	328,111	50	3,172.00	158,600.00	Valid
177	BBSY	10/5/2023 12:45:14 PM	328,112	75	3,666.00	274,950.00	Valid
178	BBSY	10/5/2023 12:45:17 PM	328,113	225	3,666.00	824,850.00	Valid
179	SYTEL	10/5/2023 12:45:23 PM	328,114	100	18,700.00	1,870,000.00	Valid
180	IBTF	10/5/2023 12:45:40 PM	328,115	200	2,803.00	560,600.00	Valid
181	IBTF	10/5/2023 12:45:40 PM	328,116	150	2,801.00	420,150.00	Valid
182	IBTF	10/5/2023 12:45:40 PM	328,117	150	2,800.00	420,000.00	Valid
183	BBSY	10/5/2023 12:45:56 PM	328,118	100	3,666.00	366,600.00	Valid
184	IBTF	10/5/2023 12:46:51 PM	328,119	100	2,800.00	280,000.00	Valid
185	IBTF	10/5/2023 12:46:51 PM	328,120	300	2,794.00	838,200.00	Valid
186	IBTF	10/5/2023 12:46:51 PM	328,121	100	2,794.00	279,400.00	Valid
187	IBTF	10/5/2023 12:46:51 PM	328,122	333	2,793.00	930,069.00	Valid
188	IBTF	10/5/2023 12:46:51 PM	328,123	2,020	2,792.00	5,639,840.00	Valid
189	BBSY	10/5/2023 12:48:01 PM	328,124	45	3,666.00	164,970.00	Valid
190	BBSY	10/5/2023 12:48:01 PM	328,125	2,000	3,695.00	7,390,000.00	Valid
191	BBSY	10/5/2023 12:48:01 PM	328,126	39	3,697.00	144,183.00	Valid
192	IBTF	10/5/2023 12:48:46 PM	328,127	200	2,792.00	558,400.00	Valid
193	SKIC	10/5/2023 12:49:42 PM	328,128	200	2,860.00	572,000.00	Valid
194	ABC	10/5/2023 12:49:46 PM	328,129	1,000	10,100.00	10,100,000.00	Valid
195	ABC	10/5/2023 12:49:46 PM	328,130	130	10,100.00	1,313,000.00	Valid
196	IBTF	10/5/2023 12:50:18 PM	328,131	167	2,792.00	466,264.00	Valid
197	SKIC	10/5/2023 12:51:52 PM	328,132	29	2,858.00	82,882.00	Valid
198	SIIB	10/5/2023 12:52:34 PM	328,133	100	2,599.00	259,900.00	Valid
199	BBSF	10/5/2023 12:53:55 PM	328,134	500	5,200.00	2,600,000.00	Valid
200	BBSY	10/5/2023 12:55:07 PM	328,135	461	3,670.00	1,691,870.00	Valid
201	ATI	10/5/2023 12:55:41 PM	328,136	50	2,150.00	107,500.00	Valid
202	ATI	10/5/2023 12:56:20 PM	328,137	45	2,150.00	96,750.00	Valid
203	SIIB	10/5/2023 12:57:03 PM	328,138	35	2,699.00	94,465.00	Valid
204	QNBS	10/5/2023 12:57:38 PM	328,139	120	4,150.00	498,000.00	Valid
205	QNBS	10/5/2023 12:57:38 PM	328,140	150	4,111.00	616,650.00	Valid
206	QNBS	10/5/2023 12:57:38 PM	328,141	300	4,106.00	1,231,800.00	Valid
207	QNBS	10/5/2023 12:57:38 PM	328,142	290	4,105.00	1,190,450.00	Valid
208	SYTEL	10/5/2023 12:58:10 PM	328,143	100	18,700.00	1,870,000.00	Valid
209	SKIC	10/5/2023 12:58:19 PM	328,144	121	2,858.00	345,818.00	Valid
210	SKIC	10/5/2023 12:58:19 PM	328,145	8	2,858.00	22,864.00	Valid
211	BSO	10/5/2023 12:58:34 PM	328,146	47	1,456.00	68,432.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
212	BSO	10/5/2023 12:58:34 PM	328,147	102	1,450.00	147,900.00	Valid
213	CHB	10/5/2023 12:59:02 PM	328,148	500	3,172.00	1,586,000.00	Valid
214	BSO	10/5/2023 12:59:46 PM	328,149	2,020	1,450.00	2,929,000.00	Valid
215	QNBS	10/5/2023 12:59:49 PM	328,150	15	4,299.00	64,485.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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