

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	UIC	10/8/2023 10:58:34 AM	328,151	52	4,930.00	256,360.00	Valid
2	SGB	10/8/2023 10:58:34 AM	328,152	200	4,563.00	912,600.00	Valid
3	SGB	10/8/2023 10:58:34 AM	328,153	20	4,563.00	91,260.00	Valid
4	ABC	10/8/2023 10:58:34 AM	328,154	20	10,495.00	209,900.00	Valid
5	SYTEL	10/8/2023 10:58:41 AM	328,155	1	19,150.00	19,150.00	Valid
6	UIC	10/8/2023 10:59:23 AM	328,156	2	4,930.00	9,860.00	Valid
7	ARBS	10/8/2023 11:01:22 AM	328,157	25	2,185.00	54,625.00	Valid
8	ARBS	10/8/2023 11:01:47 AM	328,158	15	2,185.00	32,775.00	Valid
9	ARBS	10/8/2023 11:03:42 AM	328,159	3	2,185.00	6,555.00	Valid
10	ARBS	10/8/2023 11:04:05 AM	328,160	300	2,185.00	655,500.00	Valid
11	QNBS	10/8/2023 11:04:50 AM	328,161	1,500	4,300.00	6,450,000.00	Valid
12	ARBS	10/8/2023 11:05:47 AM	328,162	57	2,185.00	124,545.00	Valid
13	QNBS	10/8/2023 11:06:23 AM	328,163	500	4,250.00	2,125,000.00	Valid
14	CHB	10/8/2023 11:06:32 AM	328,164	1,800	3,300.00	5,940,000.00	Valid
15	CHB	10/8/2023 11:06:32 AM	328,165	200	3,300.00	660,000.00	Valid
16	CHB	10/8/2023 11:07:24 AM	328,166	200	3,300.00	660,000.00	Valid
17	BBSY	10/8/2023 11:09:00 AM	328,167	50	3,700.00	185,000.00	Valid
18	BBSY	10/8/2023 11:09:00 AM	328,168	80	3,750.00	300,000.00	Valid
19	BBSY	10/8/2023 11:09:00 AM	328,169	28	3,780.00	105,840.00	Valid
20	BBSY	10/8/2023 11:09:00 AM	328,170	200	3,798.00	759,600.00	Valid
21	BBSY	10/8/2023 11:09:00 AM	328,171	100	3,799.00	379,900.00	Valid
22	BBSY	10/8/2023 11:09:00 AM	328,172	1,542	3,848.00	5,933,616.00	Valid
23	AVOC	10/8/2023 11:10:23 AM	328,173	180	9,245.00	1,664,100.00	Valid
24	BBSY	10/8/2023 11:11:32 AM	328,174	207	3,848.00	796,536.00	Valid
25	AVOC	10/8/2023 11:11:32 AM	328,175	12	9,245.00	110,940.00	Valid
26	AVOC	10/8/2023 11:13:16 AM	328,176	50	9,225.00	461,250.00	Valid
27	AVOC	10/8/2023 11:13:16 AM	328,177	160	9,245.00	1,479,200.00	Valid
28	BBSY	10/8/2023 11:27:57 AM	328,178	3,000	3,650.00	10,950,000.00	Valid
29	BBSY	10/8/2023 11:34:01 AM	328,179	1,450	3,550.00	5,147,500.00	Valid
30	BBSY	10/8/2023 11:34:01 AM	328,180	50	3,550.00	177,500.00	Valid
31	BBSY	10/8/2023 11:34:01 AM	328,181	1,400	3,550.00	4,970,000.00	Valid
32	BBSY	10/8/2023 11:34:01 AM	328,182	100	3,550.00	355,000.00	Valid
33	BBSY	10/8/2023 11:34:01 AM	328,183	1,350	3,550.00	4,792,500.00	Valid
34	BBSY	10/8/2023 11:34:01 AM	328,184	150	3,550.00	532,500.00	Valid
35	BBSY	10/8/2023 11:34:01 AM	328,185	1,300	3,550.00	4,615,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
36	BBSY	10/8/2023 11:34:01 AM	328,186	200	3,550.00	710,000.00	Valid
37	BBSY	10/8/2023 11:34:01 AM	328,187	1,250	3,550.00	4,437,500.00	Valid
38	BBSY	10/8/2023 11:34:01 AM	328,188	250	3,550.00	887,500.00	Valid
39	BBSY	10/8/2023 11:34:01 AM	328,189	1,200	3,550.00	4,260,000.00	Valid
40	QNBS	10/8/2023 11:35:10 AM	328,190	474	4,280.00	2,028,720.00	Valid
41	QNBS	10/8/2023 11:35:10 AM	328,191	326	4,275.00	1,393,650.00	Valid
42	BBSY	10/8/2023 11:35:36 AM	328,192	50	3,550.00	177,500.00	Valid
43	BBSY	10/8/2023 11:35:44 AM	328,193	250	3,550.00	887,500.00	Valid
44	IBTF	10/8/2023 11:36:03 AM	328,194	200	2,675.00	535,000.00	Valid
45	BBSY	10/8/2023 11:36:13 AM	328,195	50	3,550.00	177,500.00	Valid
46	BBSY	10/8/2023 11:36:16 AM	328,196	150	3,550.00	532,500.00	Valid
47	BBSY	10/8/2023 11:36:30 AM	328,197	100	3,550.00	355,000.00	Valid
48	BBSY	10/8/2023 11:36:38 AM	328,198	200	3,550.00	710,000.00	Valid
49	BBSY	10/8/2023 11:36:47 AM	328,199	90	3,550.00	319,500.00	Valid
50	BBSY	10/8/2023 11:37:25 AM	328,200	2	3,550.00	7,100.00	Valid
51	BBSY	10/8/2023 11:37:31 AM	328,201	55	3,530.00	194,150.00	Valid
52	BBSY	10/8/2023 11:37:31 AM	328,202	945	3,525.00	3,331,125.00	Valid
53	BBSY	10/8/2023 11:37:58 AM	328,203	55	3,525.00	193,875.00	Valid
54	BBSY	10/8/2023 11:37:58 AM	328,204	90	3,520.00	316,800.00	Valid
55	BBSY	10/8/2023 11:37:58 AM	328,205	125	3,510.00	438,750.00	Valid
56	BBSY	10/8/2023 11:37:58 AM	328,206	1,000	3,510.00	3,510,000.00	Valid
57	BBSY	10/8/2023 11:37:58 AM	328,207	400	3,508.00	1,403,200.00	Valid
58	BBSY	10/8/2023 11:37:58 AM	328,208	1,000	3,507.00	3,507,000.00	Valid
59	BBSY	10/8/2023 11:37:58 AM	328,209	300	3,506.00	1,051,800.00	Valid
60	BBSY	10/8/2023 11:37:58 AM	328,210	38	3,506.00	133,228.00	Valid
61	BBSY	10/8/2023 11:37:58 AM	328,211	50	3,506.00	175,300.00	Valid
62	BBSY	10/8/2023 11:37:58 AM	328,212	2,000	3,506.00	7,012,000.00	Valid
63	BBSY	10/8/2023 11:37:58 AM	328,213	1	3,506.00	3,506.00	Valid
64	QNBS	10/8/2023 11:38:40 AM	328,214	3,500	4,275.00	14,962,500.00	Valid
65	BBSY	10/8/2023 11:39:26 AM	328,215	908	3,550.00	3,223,400.00	Valid
66	BBSY	10/8/2023 11:39:26 AM	328,216	1,500	3,550.00	5,325,000.00	Valid
67	QNBS	10/8/2023 11:40:29 AM	328,217	147	4,275.00	628,425.00	Valid
68	QNBS	10/8/2023 11:41:28 AM	328,218	27	4,275.00	115,425.00	Valid
69	BBSY	10/8/2023 11:41:37 AM	328,219	1,000	3,550.00	3,550,000.00	Valid
70	QNBS	10/8/2023 11:42:06 AM	328,220	71	4,250.00	301,750.00	Valid
71	QNBS	10/8/2023 11:44:45 AM	328,221	250	4,250.00	1,062,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
72	CHB	10/8/2023 11:47:12 AM	328,222	160	3,100.00	496,000.00	Valid
73	QNBS	10/8/2023 11:47:44 AM	328,223	179	4,250.00	760,750.00	Valid
74	BBSY	10/8/2023 11:47:58 AM	328,224	39	3,668.00	143,052.00	Valid
75	CHB	10/8/2023 11:48:59 AM	328,225	330	3,050.00	1,006,500.00	Valid
76	CHB	10/8/2023 11:49:29 AM	328,226	40	3,100.00	124,000.00	Valid
77	BBSY	10/8/2023 11:53:17 AM	328,227	22	3,650.00	80,300.00	Valid
78	SIIB	10/8/2023 11:53:51 AM	328,228	324	2,600.00	842,400.00	Valid
79	ABC	10/8/2023 11:54:07 AM	328,229	107	10,000.00	1,070,000.00	Valid
80	ABC	10/8/2023 11:54:43 AM	328,230	393	10,000.00	3,930,000.00	Valid
81	SIIB	10/8/2023 11:54:59 AM	328,231	654	2,600.00	1,700,400.00	Valid
82	QNBS	10/8/2023 11:56:17 AM	328,232	200	4,115.00	823,000.00	Valid
83	CHB	10/8/2023 11:57:29 AM	328,233	60	3,090.00	185,400.00	Valid
84	SIIB	10/8/2023 11:58:50 AM	328,234	522	2,600.00	1,357,200.00	Valid
85	IBTF	10/8/2023 12:00:22 PM	328,235	100	2,675.00	267,500.00	Valid
86	IBTF	10/8/2023 12:12:56 PM	328,236	150	2,677.00	401,550.00	Valid
87	IBTF	10/8/2023 12:12:56 PM	328,237	200	2,675.00	535,000.00	Valid
88	IBTF	10/8/2023 12:12:56 PM	328,238	65	2,670.00	173,550.00	Valid
89	IBTF	10/8/2023 12:12:56 PM	328,239	100	2,660.00	266,000.00	Valid
90	IBTF	10/8/2023 12:14:08 PM	328,240	100	2,655.00	265,500.00	Valid
91	QNBS	10/8/2023 12:14:20 PM	328,241	90	4,115.00	370,350.00	Valid
92	QNBS	10/8/2023 12:14:20 PM	328,242	150	4,114.00	617,100.00	Valid
93	QNBS	10/8/2023 12:14:20 PM	328,243	1,000	4,110.00	4,110,000.00	Valid
94	QNBS	10/8/2023 12:14:20 PM	328,244	200	4,102.00	820,400.00	Valid
95	IBTF	10/8/2023 12:14:22 PM	328,245	30	2,655.00	79,650.00	Valid
96	IBTF	10/8/2023 12:14:58 PM	328,246	150	2,659.00	398,850.00	Valid
97	IBTF	10/8/2023 12:15:14 PM	328,247	6	2,655.00	15,930.00	Valid
98	IBTF	10/8/2023 12:15:17 PM	328,248	100	2,655.00	265,500.00	Valid
99	QNBS	10/8/2023 12:15:41 PM	328,249	99	4,102.00	406,098.00	Valid
100	QNBS	10/8/2023 12:16:02 PM	328,250	125	4,102.00	512,750.00	Valid
101	BBSY	10/8/2023 12:16:09 PM	328,251	569	3,645.00	2,074,005.00	Valid
102	IBTF	10/8/2023 12:17:47 PM	328,252	99	2,655.00	262,845.00	Valid
103	QNBS	10/8/2023 12:20:02 PM	328,253	50	4,102.00	205,100.00	Valid
104	BASY	10/8/2023 12:20:25 PM	328,254	33	3,750.00	123,750.00	Valid
105	BASY	10/8/2023 12:20:25 PM	328,255	367	3,700.00	1,357,900.00	Valid
106	QNBS	10/8/2023 12:20:27 PM	328,256	50	4,102.00	205,100.00	Valid
107	QNBS	10/8/2023 12:20:37 PM	328,257	236	4,102.00	968,072.00	Valid
108	BBSY	10/8/2023 12:21:02 PM	328,258	400	3,645.00	1,458,000.00	Valid
109	SHRQ	10/8/2023 12:23:14 PM	328,259	1,000	4,680.00	4,680,000.00	Valid
110	IBTF	10/8/2023 12:24:40 PM	328,260	234	2,655.00	621,270.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	10/8/2023 12:24:40 PM	328,261	1,100	2,655.00	2,920,500.00	Valid
112	BBSY	10/8/2023 12:24:46 PM	328,262	1,844	3,600.00	6,638,400.00	Valid
113	AVOC	10/8/2023 12:24:54 PM	328,263	200	9,100.00	1,820,000.00	Valid
114	IBTF	10/8/2023 12:25:41 PM	328,264	40	2,655.00	106,200.00	Valid
115	BBSY	10/8/2023 12:26:47 PM	328,265	958	3,600.00	3,448,800.00	Valid
116	IBTF	10/8/2023 12:27:36 PM	328,266	155	2,655.00	411,525.00	Valid
117	BBSY	10/8/2023 12:28:12 PM	328,267	50	3,580.00	179,000.00	Valid
118	ATI	10/8/2023 12:35:39 PM	328,268	100	2,134.00	213,400.00	Valid
119	BBSY	10/8/2023 12:36:51 PM	328,269	200	3,552.00	710,400.00	Valid
120	BBSY	10/8/2023 12:38:32 PM	328,270	162	3,580.00	579,960.00	Valid
121	BBSY	10/8/2023 12:40:13 PM	328,271	130	3,580.00	465,400.00	Valid
122	BBSY	10/8/2023 12:40:40 PM	328,272	50	3,552.00	177,600.00	Valid
123	BBSY	10/8/2023 12:40:40 PM	328,273	200	3,551.00	710,200.00	Valid
124	BBSY	10/8/2023 12:40:40 PM	328,274	92	3,550.00	326,600.00	Valid
125	BBSY	10/8/2023 12:40:40 PM	328,275	2,000	3,515.00	7,030,000.00	Valid
126	BBSY	10/8/2023 12:40:40 PM	328,276	775	3,512.00	2,721,800.00	Valid
127	BBSY	10/8/2023 12:40:40 PM	328,277	3,000	3,510.00	10,530,000.00	Valid
128	BBSY	10/8/2023 12:40:40 PM	328,278	1,500	3,510.00	5,265,000.00	Valid
129	BBSY	10/8/2023 12:40:40 PM	328,279	1,000	3,507.00	3,507,000.00	Valid
130	BBSY	10/8/2023 12:40:40 PM	328,280	3,999	3,506.00	14,020,494.00	Valid
131	ATI	10/8/2023 12:41:37 PM	328,281	50	2,134.00	106,700.00	Valid
132	AVOC	10/8/2023 12:41:37 PM	328,282	55	9,100.00	500,500.00	Valid
133	BBSY	10/8/2023 12:42:11 PM	328,283	50	3,506.00	175,300.00	Valid
134	BBSY	10/8/2023 12:42:57 PM	328,284	40	3,506.00	140,240.00	Valid
135	BBSY	10/8/2023 12:44:13 PM	328,285	12,294	3,506.00	43,102,764.00	Valid
136	SYTEL	10/8/2023 12:44:19 PM	328,286	4	18,500.00	74,000.00	Valid
137	QNBS	10/8/2023 12:44:24 PM	328,287	2,020	4,150.00	8,383,000.00	Valid
138	SYTEL	10/8/2023 12:44:51 PM	328,288	5	18,500.00	92,500.00	Valid
139	IBTF	10/8/2023 12:45:14 PM	328,289	471	2,655.00	1,250,505.00	Valid
140	IBTF	10/8/2023 12:45:14 PM	328,290	1,471	2,655.00	3,905,505.00	Valid
141	IBTF	10/8/2023 12:46:34 PM	328,291	1,058	2,655.00	2,808,990.00	Valid
142	SHRQ	10/8/2023 12:48:12 PM	328,292	1,000	4,680.00	4,680,000.00	Valid
143	IBTF	10/8/2023 12:48:14 PM	328,293	100	2,655.00	265,500.00	Valid
144	ATI	10/8/2023 12:48:38 PM	328,294	33	2,134.00	70,422.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	BBSY	10/8/2023 12:48:45 PM	328,295	500	3,580.00	1,790,000.00	Valid
146	IBTF	10/8/2023 12:49:19 PM	328,296	13	2,655.00	34,515.00	Valid
147	ATI	10/8/2023 12:50:09 PM	328,297	4	2,134.00	8,536.00	Valid
148	BBSY	10/8/2023 12:50:46 PM	328,298	51	3,580.00	182,580.00	Valid
149	CHB	10/8/2023 12:51:33 PM	328,299	100	3,150.00	315,000.00	Valid
150	CHB	10/8/2023 12:51:33 PM	328,300	10	3,290.00	32,900.00	Valid
151	BBSY	10/8/2023 12:51:39 PM	328,301	300	3,506.00	1,051,800.00	Valid
152	AVOC	10/8/2023 12:52:00 PM	328,302	219	9,000.00	1,971,000.00	Valid
153	FSBS	10/8/2023 12:52:10 PM	328,303	250	1,601.00	400,250.00	Valid
154	ABC	10/8/2023 12:52:50 PM	328,304	42	9,950.00	417,900.00	Valid
155	BBSY	10/8/2023 12:53:37 PM	328,305	113	3,580.00	404,540.00	Valid
156	AVOC	10/8/2023 12:54:31 PM	328,306	781	9,000.00	7,029,000.00	Valid
157	ABC	10/8/2023 12:57:47 PM	328,307	226	10,000.00	2,260,000.00	Valid
158	SIIB	10/8/2023 12:58:07 PM	328,308	400	2,683.00	1,073,200.00	Valid
159	SIIB	10/8/2023 12:58:07 PM	328,309	153	2,684.00	410,652.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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