

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	10/9/2023 10:59:06 AM	328,310	50	2,550.00	127,500.00	Valid
2	IBTF	10/9/2023 11:01:02 AM	328,311	50	2,656.00	132,800.00	Valid
3	IBTF	10/9/2023 11:01:02 AM	328,312	50	2,657.00	132,850.00	Valid
4	CHB	10/9/2023 11:03:12 AM	328,313	50	3,294.00	164,700.00	Valid
5	CHB	10/9/2023 11:03:12 AM	328,314	90	3,295.00	296,550.00	Valid
6	CHB	10/9/2023 11:03:12 AM	328,315	1,960	3,299.00	6,466,040.00	Valid
7	IBTF	10/9/2023 11:07:11 AM	328,316	50	2,657.00	132,850.00	Valid
8	IBTF	10/9/2023 11:07:11 AM	328,317	1,850	2,774.00	5,131,900.00	Valid
9	ATI	10/9/2023 11:10:21 AM	328,318	24	2,134.00	51,216.00	Valid
10	BBSY	10/9/2023 11:10:23 AM	328,319	80	3,400.00	272,000.00	Valid
11	BASY	10/9/2023 11:10:58 AM	328,320	2,000	3,835.00	7,670,000.00	Valid
12	BASY	10/9/2023 11:10:58 AM	328,321	2,000	3,835.00	7,670,000.00	Valid
13	BASY	10/9/2023 11:10:58 AM	328,322	1,000	3,835.00	3,835,000.00	Valid
14	BASY	10/9/2023 11:11:24 AM	328,323	1,000	3,835.00	3,835,000.00	Valid
15	BASY	10/9/2023 11:11:24 AM	328,324	2,000	3,835.00	7,670,000.00	Valid
16	BASY	10/9/2023 11:11:24 AM	328,325	2,000	3,835.00	7,670,000.00	Valid
17	SKIC	10/9/2023 11:11:42 AM	328,326	100	2,858.00	285,800.00	Valid
18	IBTF	10/9/2023 11:12:45 AM	328,327	100	2,610.00	261,000.00	Valid
19	IBTF	10/9/2023 11:12:45 AM	328,328	45	2,540.00	114,300.00	Valid
20	IBTF	10/9/2023 11:12:45 AM	328,329	50	2,527.00	126,350.00	Valid
21	IBTF	10/9/2023 11:12:45 AM	328,330	250	2,526.00	631,500.00	Valid
22	BBSY	10/9/2023 11:13:28 AM	328,331	29	3,400.00	98,600.00	Valid
23	BBSY	10/9/2023 11:13:28 AM	328,332	2,000	3,376.00	6,752,000.00	Valid
24	BBSY	10/9/2023 11:13:28 AM	328,333	11	3,375.00	37,125.00	Valid
25	BBSY	10/9/2023 11:13:28 AM	328,334	960	3,375.00	3,240,000.00	Valid
26	BASY	10/9/2023 11:13:58 AM	328,335	804	3,700.00	2,974,800.00	Valid
27	IBTF	10/9/2023 11:14:10 AM	328,336	500	2,525.00	1,262,500.00	Valid
28	IBTF	10/9/2023 11:14:38 AM	328,337	555	2,525.00	1,401,375.00	Valid
29	BBSY	10/9/2023 11:18:29 AM	328,338	150	3,400.00	510,000.00	Valid
30	BBSY	10/9/2023 11:19:30 AM	328,339	85	3,400.00	289,000.00	Valid
31	ARBS	10/9/2023 11:23:57 AM	328,340	2,050	2,200.00	4,510,000.00	Valid
32	ARBS	10/9/2023 11:23:57 AM	328,341	960	2,200.00	2,112,000.00	Valid
33	BBSY	10/9/2023 11:26:16 AM	328,342	15	3,400.00	51,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	10/9/2023 11:26:16 AM	328,343	50	3,400.00	170,000.00	Valid
35	ARBS	10/9/2023 11:27:18 AM	328,344	1,000	2,185.00	2,185,000.00	Valid
36	ARBS	10/9/2023 11:27:18 AM	328,345	1,020	2,185.00	2,228,700.00	Valid
37	SHRQ	10/9/2023 11:28:53 AM	328,346	100	4,680.00	468,000.00	Valid
38	BBSY	10/9/2023 11:30:32 AM	328,347	32	3,391.00	108,512.00	Valid
39	BBSY	10/9/2023 11:30:49 AM	328,348	300	3,400.00	1,020,000.00	Valid
40	BBSY	10/9/2023 11:31:09 AM	328,349	110	3,400.00	374,000.00	Valid
41	BBSY	10/9/2023 11:31:28 AM	328,350	968	3,391.00	3,282,488.00	Valid
42	BBSY	10/9/2023 11:31:28 AM	328,351	200	3,377.00	675,400.00	Valid
43	BBSY	10/9/2023 11:31:28 AM	328,352	840	3,375.00	2,835,000.00	Valid
44	BBSY	10/9/2023 11:31:28 AM	328,353	1,500	3,375.00	5,062,500.00	Valid
45	BBSY	10/9/2023 11:31:28 AM	328,354	1,500	3,375.00	5,062,500.00	Valid
46	BBSY	10/9/2023 11:31:28 AM	328,355	1,500	3,375.00	5,062,500.00	Valid
47	BBSY	10/9/2023 11:31:28 AM	328,356	1,500	3,375.00	5,062,500.00	Valid
48	BBSY	10/9/2023 11:31:28 AM	328,357	1,500	3,375.00	5,062,500.00	Valid
49	BBSY	10/9/2023 11:31:28 AM	328,358	1,500	3,375.00	5,062,500.00	Valid
50	BBSY	10/9/2023 11:31:28 AM	328,359	1,500	3,375.00	5,062,500.00	Valid
51	BBSY	10/9/2023 11:31:28 AM	328,360	1,500	3,375.00	5,062,500.00	Valid
52	BBSY	10/9/2023 11:31:28 AM	328,361	1,500	3,375.00	5,062,500.00	Valid
53	BBSY	10/9/2023 11:31:28 AM	328,362	1,000	3,372.00	3,372,000.00	Valid
54	BBSY	10/9/2023 11:31:28 AM	328,363	25	3,371.00	84,275.00	Valid
55	BBSY	10/9/2023 11:31:28 AM	328,364	5,000	3,371.00	16,855,000.00	Valid
56	BBSY	10/9/2023 11:31:28 AM	328,365	60	3,371.00	202,260.00	Valid
57	BBSY	10/9/2023 11:31:28 AM	328,366	50	3,371.00	168,550.00	Valid
58	BBSY	10/9/2023 11:31:28 AM	328,367	300	3,371.00	1,011,300.00	Valid
59	BBSY	10/9/2023 11:31:28 AM	328,368	329	3,371.00	1,109,059.00	Valid
60	BBSY	10/9/2023 11:32:54 AM	328,369	2,728	3,371.00	9,196,088.00	Valid
61	BBSY	10/9/2023 11:33:03 AM	328,370	25	3,400.00	85,000.00	Valid
62	CHB	10/9/2023 11:34:15 AM	328,371	418	3,100.00	1,295,800.00	Valid
63	CHB	10/9/2023 11:34:15 AM	328,372	42	3,100.00	130,200.00	Valid
64	AVOC	10/9/2023 11:43:18 AM	328,373	24	8,705.00	208,920.00	Valid
65	AVOC	10/9/2023 11:43:18 AM	328,374	10	8,700.00	87,000.00	Valid
66	CHB	10/9/2023 11:45:26 AM	328,375	123	3,200.00	393,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
67	QNBS	10/9/2023 11:45:32 AM	328,376	70	4,150.00	290,500.00	Valid
68	QNBS	10/9/2023 11:47:08 AM	328,377	34	4,100.00	139,400.00	Valid
69	QNBS	10/9/2023 11:47:08 AM	328,378	34	4,100.00	139,400.00	Valid
70	CHB	10/9/2023 11:50:12 AM	328,379	958	3,100.00	2,969,800.00	Valid
71	BOJS	10/9/2023 11:51:35 AM	328,380	5	5,603.00	28,015.00	Valid
72	FSBS	10/9/2023 11:52:07 AM	328,381	5	1,581.00	7,905.00	Valid
73	UIC	10/9/2023 11:52:52 AM	328,382	5	4,930.00	24,650.00	Valid
74	BBSY	10/9/2023 12:01:49 PM	328,383	400	3,410.00	1,364,000.00	Valid
75	BBSY	10/9/2023 12:02:51 PM	328,384	100	3,410.00	341,000.00	Valid
76	BASY	10/9/2023 12:10:58 PM	328,385	10	3,700.00	37,000.00	Valid
77	BBSY	10/9/2023 12:11:05 PM	328,386	200	3,410.00	682,000.00	Valid
78	BBSY	10/9/2023 12:12:35 PM	328,387	11	3,474.00	38,214.00	Valid
79	BBSY	10/9/2023 12:12:57 PM	328,388	150	3,410.00	511,500.00	Valid
80	SIIB	10/9/2023 12:15:36 PM	328,389	250	2,520.00	630,000.00	Valid
81	SIIB	10/9/2023 12:15:36 PM	328,390	1,000	2,520.00	2,520,000.00	Valid
82	SIIB	10/9/2023 12:15:36 PM	328,391	500	2,512.00	1,256,000.00	Valid
83	SIIB	10/9/2023 12:15:36 PM	328,392	50	2,511.00	125,550.00	Valid
84	SIIB	10/9/2023 12:15:36 PM	328,393	250	2,510.00	627,500.00	Valid
85	SIIB	10/9/2023 12:15:36 PM	328,394	1,326	2,500.00	3,315,000.00	Valid
86	SIIB	10/9/2023 12:15:36 PM	328,395	500	2,496.00	1,248,000.00	Valid
87	SIIB	10/9/2023 12:15:36 PM	328,396	115	2,495.00	286,925.00	Valid
88	SIIB	10/9/2023 12:15:36 PM	328,397	100	2,495.00	249,500.00	Valid
89	SIIB	10/9/2023 12:15:36 PM	328,398	4,059	2,492.00	10,115,028.00	Valid
90	CHB	10/9/2023 12:17:36 PM	328,399	50	3,087.00	154,350.00	Valid
91	CHB	10/9/2023 12:17:36 PM	328,400	50	3,086.00	154,300.00	Valid
92	CHB	10/9/2023 12:17:36 PM	328,401	100	3,086.00	308,600.00	Valid
93	CHB	10/9/2023 12:17:36 PM	328,402	100	3,086.00	308,600.00	Valid
94	BBSY	10/9/2023 12:17:43 PM	328,403	30	3,411.00	102,330.00	Valid
95	BBSY	10/9/2023 12:17:43 PM	328,404	150	3,410.00	511,500.00	Valid
96	BBSY	10/9/2023 12:17:43 PM	328,405	20	3,410.00	68,200.00	Valid
97	BSO	10/9/2023 12:18:40 PM	328,406	472	1,450.00	684,400.00	Valid
98	ARBS	10/9/2023 12:18:50 PM	328,407	20	2,300.00	46,000.00	Valid
99	BBSY	10/9/2023 12:19:17 PM	328,408	78	3,410.00	265,980.00	Valid
100	BASY	10/9/2023 12:19:35 PM	328,409	100	3,837.00	383,700.00	Valid
101	BBSY	10/9/2023 12:26:21 PM	328,410	25	3,400.00	85,000.00	Valid
102	BBSY	10/9/2023 12:26:21 PM	328,411	313	3,382.00	1,058,566.00	Valid
103	BBSY	10/9/2023 12:26:21 PM	328,412	1,000	3,380.00	3,380,000.00	Valid
104	BBSY	10/9/2023 12:26:21 PM	328,413	150	3,376.00	506,400.00	Valid
105	BBSY	10/9/2023 12:26:21 PM	328,414	110	3,375.00	371,250.00	Valid
106	BBSY	10/9/2023 12:26:21 PM	328,415	73	3,375.00	246,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	BBSY	10/9/2023 12:26:21 PM	328,416	1,329	3,372.00	4,481,388.00	Valid
108	BBSF	10/9/2023 12:27:27 PM	328,417	18	4,970.00	89,460.00	Valid
109	BBSF	10/9/2023 12:27:27 PM	328,418	252	4,963.00	1,250,676.00	Valid
110	BBSY	10/9/2023 12:28:51 PM	328,419	30	3,372.00	101,160.00	Valid
111	BSO	10/9/2023 12:30:12 PM	328,420	150	1,550.00	232,500.00	Valid
112	IBTF	10/9/2023 12:30:15 PM	328,421	100	2,530.00	253,000.00	Valid
113	IBTF	10/9/2023 12:30:15 PM	328,422	32	2,526.00	80,832.00	Valid
114	IBTF	10/9/2023 12:30:15 PM	328,423	200	2,525.00	505,000.00	Valid
115	IBTF	10/9/2023 12:31:25 PM	328,424	99	2,525.00	249,975.00	Valid
116	CHB	10/9/2023 12:31:41 PM	328,425	37	3,086.00	114,182.00	Valid
117	CHB	10/9/2023 12:31:41 PM	328,426	77	3,086.00	237,622.00	Valid
118	IBTF	10/9/2023 12:31:47 PM	328,427	125	2,525.00	315,625.00	Valid
119	BASY	10/9/2023 12:32:13 PM	328,428	1,000	3,800.00	3,800,000.00	Valid
120	SHRQ	10/9/2023 12:32:26 PM	328,429	119	4,680.00	556,920.00	Valid
121	IBTF	10/9/2023 12:32:56 PM	328,430	73	2,525.00	184,325.00	Valid
122	BBSY	10/9/2023 12:33:14 PM	328,431	641	3,372.00	2,161,452.00	Valid
123	BSO	10/9/2023 12:33:26 PM	328,432	1,600	1,557.00	2,491,200.00	Valid
124	BASY	10/9/2023 12:33:47 PM	328,433	49	3,800.00	186,200.00	Valid
125	BBSY	10/9/2023 12:34:38 PM	328,434	20	3,372.00	67,440.00	Valid
126	CHB	10/9/2023 12:34:43 PM	328,435	200	3,086.00	617,200.00	Valid
127	BSO	10/9/2023 12:34:55 PM	328,436	999	1,557.00	1,555,443.00	Valid
128	BSO	10/9/2023 12:36:27 PM	328,437	500	1,557.00	778,500.00	Valid
129	BBSY	10/9/2023 12:37:08 PM	328,438	1,980	3,372.00	6,676,560.00	Valid
130	BBSY	10/9/2023 12:37:08 PM	328,439	2,000	3,372.00	6,744,000.00	Valid
131	BBSY	10/9/2023 12:37:08 PM	328,440	520	3,372.00	1,753,440.00	Valid
132	BSO	10/9/2023 12:37:38 PM	328,441	1,100	1,557.00	1,712,700.00	Valid
133	SIIB	10/9/2023 12:39:02 PM	328,442	500	2,505.00	1,252,500.00	Valid
134	CHB	10/9/2023 12:39:50 PM	328,443	186	3,086.00	573,996.00	Valid
135	BBSY	10/9/2023 12:40:13 PM	328,444	360	3,372.00	1,213,920.00	Valid
136	IBTF	10/9/2023 12:41:02 PM	328,445	90	2,599.00	233,910.00	Valid
137	SIIB	10/9/2023 12:41:14 PM	328,446	150	2,502.00	375,300.00	Valid
138	SIIB	10/9/2023 12:41:14 PM	328,447	110	2,501.00	275,110.00	Valid
139	SIIB	10/9/2023 12:41:14 PM	328,448	2,000	2,500.00	5,000,000.00	Valid
140	BSO	10/9/2023 12:43:12 PM	328,449	1,000	1,557.00	1,557,000.00	Valid
141	CHB	10/9/2023 12:45:35 PM	328,450	214	3,087.00	660,618.00	Valid
142	BBSY	10/9/2023 12:46:17 PM	328,451	493	3,375.00	1,663,875.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
143	BBSY	10/9/2023 12:46:35 PM	328,452	1,507	3,375.00	5,086,125.00	Valid
144	BBSY	10/9/2023 12:46:35 PM	328,453	493	3,375.00	1,663,875.00	Valid
145	BBSY	10/9/2023 12:47:07 PM	328,454	1,507	3,375.00	5,086,125.00	Valid
146	BBSY	10/9/2023 12:47:07 PM	328,455	1,000	3,375.00	3,375,000.00	Valid
147	BBSY	10/9/2023 12:47:07 PM	328,456	200	3,373.00	674,600.00	Valid
148	BBSY	10/9/2023 12:47:07 PM	328,457	10	3,373.00	33,730.00	Valid
149	BBSY	10/9/2023 12:47:07 PM	328,458	609	3,372.00	2,053,548.00	Valid
150	BSO	10/9/2023 12:47:11 PM	328,459	450	1,557.00	700,650.00	Valid
151	BASY	10/9/2023 12:47:14 PM	328,460	451	3,800.00	1,713,800.00	Valid
152	BASY	10/9/2023 12:47:14 PM	328,461	1,417	3,700.00	5,242,900.00	Valid
153	BSO	10/9/2023 12:48:34 PM	328,462	500	1,557.00	778,500.00	Valid
154	CHB	10/9/2023 12:48:47 PM	328,463	12	3,086.00	37,032.00	Valid
155	CHB	10/9/2023 12:50:37 PM	328,464	88	3,086.00	271,568.00	Valid
156	QNBS	10/9/2023 12:51:59 PM	328,465	242	4,100.00	992,200.00	Valid
157	QNBS	10/9/2023 12:52:15 PM	328,466	99	4,100.00	405,900.00	Valid
158	SIIB	10/9/2023 12:52:26 PM	328,467	100	2,500.00	250,000.00	Valid
159	SIIB	10/9/2023 12:52:26 PM	328,468	100	2,495.00	249,500.00	Valid
160	SIIB	10/9/2023 12:52:26 PM	328,469	111	2,493.00	276,723.00	Valid
161	BBSY	10/9/2023 12:52:34 PM	328,470	55	3,375.00	185,625.00	Valid
162	BBSY	10/9/2023 12:52:58 PM	328,471	145	3,375.00	489,375.00	Valid
163	BBSY	10/9/2023 12:53:48 PM	328,472	265	3,376.00	894,640.00	Valid
164	BBSY	10/9/2023 12:53:48 PM	328,473	511	3,372.00	1,723,092.00	Valid
165	BBSY	10/9/2023 12:53:48 PM	328,474	37	3,372.00	124,764.00	Valid
166	BBSY	10/9/2023 12:54:00 PM	328,475	1,963	3,372.00	6,619,236.00	Valid
167	BBSY	10/9/2023 12:54:00 PM	328,476	37	3,372.00	124,764.00	Valid
168	CHB	10/9/2023 12:54:15 PM	328,477	410	3,086.00	1,265,260.00	Valid
169	BSO	10/9/2023 12:55:25 PM	328,478	400	1,557.00	622,800.00	Valid
170	BOJS	10/9/2023 12:55:46 PM	328,479	250	5,603.00	1,400,750.00	Valid
171	BBSY	10/9/2023 12:56:23 PM	328,480	119	3,376.00	401,744.00	Valid
172	BBSY	10/9/2023 12:57:00 PM	328,481	1,000	3,372.00	3,372,000.00	Valid
173	BBSY	10/9/2023 12:57:42 PM	328,482	963	3,372.00	3,247,236.00	Valid
174	BBSY	10/9/2023 12:57:42 PM	328,483	37	3,371.00	124,727.00	Valid
175	BBSY	10/9/2023 12:58:22 PM	328,484	50	3,371.00	168,550.00	Valid
176	IBTF	10/9/2023 12:58:25 PM	328,485	250	2,535.00	633,750.00	Valid
177	IBTF	10/9/2023 12:58:25 PM	328,486	50	2,526.00	126,300.00	Valid
178	SIIB	10/9/2023 12:58:37 PM	328,487	2,000	2,500.00	5,000,000.00	Valid
179	BSO	10/9/2023 12:59:40 PM	328,488	200	1,557.00	311,400.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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