

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	10/15/2023 10:55:05 AM	329,125	62	1,550.00	96,100.00	Valid
2	CHB	10/15/2023 10:55:05 AM	329,126	5	3,299.00	16,495.00	Valid
3	BBSY	10/15/2023 10:55:05 AM	329,127	54	3,850.00	207,900.00	Valid
4	BBSY	10/15/2023 10:55:05 AM	329,128	80	3,850.00	308,000.00	Valid
5	BBSY	10/15/2023 10:55:05 AM	329,129	106	3,850.00	408,100.00	Valid
6	BBSY	10/15/2023 10:55:05 AM	329,130	560	3,850.00	2,156,000.00	Valid
7	SIIB	10/15/2023 10:56:00 AM	329,131	30	2,675.00	80,250.00	Valid
8	BBSY	10/15/2023 10:56:27 AM	329,132	50	3,801.00	190,050.00	Valid
9	AROP	10/15/2023 10:58:50 AM	329,133	1,070	1,808.00	1,934,560.00	Valid
10	AROP	10/15/2023 10:58:50 AM	329,134	185	1,808.00	334,480.00	Valid
11	AROP	10/15/2023 10:58:50 AM	329,135	450	1,808.00	813,600.00	Valid
12	AROP	10/15/2023 10:58:50 AM	329,136	100	1,808.00	180,800.00	Valid
13	AROP	10/15/2023 10:58:50 AM	329,137	101	1,808.00	182,608.00	Valid
14	AROP	10/15/2023 10:58:50 AM	329,138	94	1,808.00	169,952.00	Valid
15	BSO	10/15/2023 11:06:03 AM	329,139	1,099	1,550.00	1,703,450.00	Valid
16	BOJS	10/15/2023 11:09:46 AM	329,140	8	6,485.00	51,880.00	Valid
17	SIIB	10/15/2023 11:11:21 AM	329,141	60	2,675.00	160,500.00	Valid
18	SIIB	10/15/2023 11:11:21 AM	329,142	300	2,775.00	832,500.00	Valid
19	SIIB	10/15/2023 11:11:21 AM	329,143	500	2,775.00	1,387,500.00	Valid
20	SIIB	10/15/2023 11:11:21 AM	329,144	3,000	2,780.00	8,340,000.00	Valid
21	SIIB	10/15/2023 11:11:21 AM	329,145	3,000	2,780.00	8,340,000.00	Valid
22	SIIB	10/15/2023 11:11:21 AM	329,146	3,000	2,780.00	8,340,000.00	Valid
23	SIIB	10/15/2023 11:11:21 AM	329,147	3,000	2,780.00	8,340,000.00	Valid
24	SIIB	10/15/2023 11:11:21 AM	329,148	3,000	2,780.00	8,340,000.00	Valid
25	SIIB	10/15/2023 11:11:21 AM	329,149	3,000	2,780.00	8,340,000.00	Valid
26	SIIB	10/15/2023 11:11:21 AM	329,150	3,000	2,780.00	8,340,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	10/15/2023 11:11:21 AM	329,151	3,000	2,780.00	8,340,000.00	Valid
28	SIIB	10/15/2023 11:11:21 AM	329,152	140	2,780.00	389,200.00	Valid
29	UIC	10/15/2023 11:13:16 AM	329,153	11	4,684.00	51,524.00	Valid
30	UIC	10/15/2023 11:14:57 AM	329,154	100	4,684.00	468,400.00	Valid
31	BBSY	10/15/2023 11:16:03 AM	329,155	50	3,800.00	190,000.00	Valid
32	BBSY	10/15/2023 11:16:03 AM	329,156	149	3,801.00	566,349.00	Valid
33	BBSY	10/15/2023 11:18:31 AM	329,157	380	3,815.00	1,449,700.00	Valid
34	IBTF	10/15/2023 11:18:45 AM	329,158	162	2,500.00	405,000.00	Valid
35	BBSY	10/15/2023 11:19:33 AM	329,159	1	3,815.00	3,815.00	Valid
36	IBTF	10/15/2023 11:21:05 AM	329,160	2	2,537.00	5,074.00	Valid
37	AROP	10/15/2023 11:22:39 AM	329,161	500	1,808.00	904,000.00	Valid
38	BBSY	10/15/2023 11:27:55 AM	329,162	200	3,800.00	760,000.00	Valid
39	BOJS	10/15/2023 11:31:05 AM	329,163	1	6,485.00	6,485.00	Valid
40	BBSY	10/15/2023 11:32:28 AM	329,164	41	3,800.00	155,800.00	Valid
41	BBSY	10/15/2023 11:35:15 AM	329,165	758	3,800.00	2,880,400.00	Valid
42	BBSY	10/15/2023 11:35:15 AM	329,166	242	3,800.00	919,600.00	Valid
43	SIIB	10/15/2023 11:35:44 AM	329,167	500	2,700.00	1,350,000.00	Valid
44	BBSY	10/15/2023 11:36:30 AM	329,168	509	3,800.00	1,934,200.00	Valid
45	BBSY	10/15/2023 11:37:03 AM	329,169	249	3,800.00	946,200.00	Valid
46	UIC	10/15/2023 11:40:42 AM	329,170	150	4,684.00	702,600.00	Valid
47	SHRQ	10/15/2023 11:40:59 AM	329,171	150	4,670.00	700,500.00	Valid
48	AVOC	10/15/2023 11:41:00 AM	329,172	30	9,000.00	270,000.00	Valid
49	SIIB	10/15/2023 11:41:48 AM	329,173	1,170	2,700.00	3,159,000.00	Valid
50	CHB	10/15/2023 11:41:48 AM	329,174	40	3,100.00	124,000.00	Valid
51	CHB	10/15/2023 11:41:48 AM	329,175	50	3,011.00	150,550.00	Valid
52	CHB	10/15/2023 11:41:48 AM	329,176	1	3,010.00	3,010.00	Valid
53	CHB	10/15/2023 11:41:48 AM	329,177	69	3,005.00	207,345.00	Valid
54	QNBS	10/15/2023 11:42:15 AM	329,178	125	4,100.00	512,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/15/2023 11:42:42 AM	329,179	1	3,800.00	3,800.00	Valid
56	BBSY	10/15/2023 11:42:42 AM	329,180	25	3,800.00	95,000.00	Valid
57	BBSY	10/15/2023 11:42:42 AM	329,181	20	3,760.00	75,200.00	Valid
58	BBSY	10/15/2023 11:42:42 AM	329,182	32	3,750.00	120,000.00	Valid
59	BBSY	10/15/2023 11:42:42 AM	329,183	55	3,725.00	204,875.00	Valid
60	SIIB	10/15/2023 11:43:13 AM	329,184	70	2,700.00	189,000.00	Valid
61	BBSY	10/15/2023 11:43:48 AM	329,185	207	3,810.00	788,670.00	Valid
62	SIIB	10/15/2023 11:44:38 AM	329,186	300	2,700.00	810,000.00	Valid
63	SIIB	10/15/2023 11:45:52 AM	329,187	630	2,700.00	1,701,000.00	Valid
64	BBSY	10/15/2023 11:46:00 AM	329,188	1,041	3,805.00	3,961,005.00	Valid
65	BBSY	10/15/2023 11:47:18 AM	329,189	5	3,805.00	19,025.00	Valid
66	IBTF	10/15/2023 11:47:58 AM	329,190	200	2,450.00	490,000.00	Valid
67	IBTF	10/15/2023 11:50:24 AM	329,191	73	2,450.00	178,850.00	Valid
68	BOJS	10/15/2023 11:52:10 AM	329,192	4	6,485.00	25,940.00	Valid
69	BOJS	10/15/2023 11:52:10 AM	329,193	1	6,485.00	6,485.00	Valid
70	BBSY	10/15/2023 11:53:25 AM	329,194	13	3,805.00	49,465.00	Valid
71	SIIB	10/15/2023 11:53:35 AM	329,195	100	2,700.00	270,000.00	Valid
72	IBTF	10/15/2023 11:54:01 AM	329,196	37	2,450.00	90,650.00	Valid
73	IBTF	10/15/2023 11:54:18 AM	329,197	963	2,450.00	2,359,350.00	Valid
74	IBTF	10/15/2023 11:54:18 AM	329,198	1,237	2,520.00	3,117,240.00	Valid
75	UIC	10/15/2023 11:54:28 AM	329,199	8	4,684.00	37,472.00	Valid
76	IBTF	10/15/2023 11:56:38 AM	329,200	50	2,520.00	126,000.00	Valid
77	BSO	10/15/2023 12:02:20 PM	329,201	90	1,560.00	140,400.00	Valid
78	BOJS	10/15/2023 12:03:17 PM	329,202	46	6,485.00	298,310.00	Valid
79	BOJS	10/15/2023 12:03:17 PM	329,203	14	6,485.00	90,790.00	Valid
80	SIIB	10/15/2023 12:06:27 PM	329,204	290	2,700.00	783,000.00	Valid
81	BBSF	10/15/2023 12:08:03 PM	329,205	43	5,000.00	215,000.00	Valid
82	BBSF	10/15/2023 12:08:03 PM	329,206	157	5,000.00	785,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	QNBS	10/15/2023 12:08:59 PM	329,207	1,223	4,101.00	5,015,523.00	Valid
84	QNBS	10/15/2023 12:09:51 PM	329,208	4	4,101.00	16,404.00	Valid
85	ATI	10/15/2023 12:11:07 PM	329,209	150	2,040.00	306,000.00	Valid
86	ATI	10/15/2023 12:11:07 PM	329,210	30	2,028.00	60,840.00	Valid
87	ATI	10/15/2023 12:11:07 PM	329,211	65	2,028.00	131,820.00	Valid
88	IBTF	10/15/2023 12:11:30 PM	329,212	90	2,450.00	220,500.00	Valid
89	IBTF	10/15/2023 12:11:30 PM	329,213	512	2,450.00	1,254,400.00	Valid
90	BBSY	10/15/2023 12:13:05 PM	329,214	1	3,800.00	3,800.00	Valid
91	ATI	10/15/2023 12:15:49 PM	329,215	49	2,028.00	99,372.00	Valid
92	BOJS	10/15/2023 12:15:58 PM	329,216	13	6,485.00	84,305.00	Valid
93	BOJS	10/15/2023 12:15:58 PM	329,217	187	6,485.00	1,212,695.00	Valid
94	ATI	10/15/2023 12:17:39 PM	329,218	488	2,028.00	989,664.00	Valid
95	BBSY	10/15/2023 12:20:01 PM	329,219	477	3,800.00	1,812,600.00	Valid
96	BBSY	10/15/2023 12:20:01 PM	329,220	200	3,800.00	760,000.00	Valid
97	BBSY	10/15/2023 12:20:23 PM	329,221	20	3,800.00	76,000.00	Valid
98	ATI	10/15/2023 12:21:00 PM	329,222	1,848	2,028.00	3,747,744.00	Valid
99	ATI	10/15/2023 12:22:38 PM	329,223	50	2,028.00	101,400.00	Valid
100	ATI	10/15/2023 12:23:15 PM	329,224	200	2,028.00	405,600.00	Valid
101	BBSY	10/15/2023 12:23:21 PM	329,225	500	3,800.00	1,900,000.00	Valid
102	BBSY	10/15/2023 12:23:45 PM	329,226	222	3,800.00	843,600.00	Valid
103	ATI	10/15/2023 12:24:37 PM	329,227	179	2,028.00	363,012.00	Valid
104	BSO	10/15/2023 12:25:03 PM	329,228	225	1,560.00	351,000.00	Valid
105	SIIB	10/15/2023 12:25:51 PM	329,229	500	2,670.00	1,335,000.00	Valid
106	BBSY	10/15/2023 12:26:19 PM	329,230	130	3,800.00	494,000.00	Valid
107	ATI	10/15/2023 12:27:20 PM	329,231	530	2,028.00	1,074,840.00	Valid
108	SIIB	10/15/2023 12:29:00 PM	329,232	350	2,670.00	934,500.00	Valid
109	UIC	10/15/2023 12:29:50 PM	329,233	5	4,684.00	23,420.00	Valid
110	SIIB	10/15/2023 12:29:51 PM	329,234	631	2,670.00	1,684,770.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SIIB	10/15/2023 12:29:51 PM	329,235	1,481	2,670.00	3,954,270.00	Valid
112	ATI	10/15/2023 12:30:40 PM	329,236	25	2,028.00	50,700.00	Valid
113	UIC	10/15/2023 12:31:39 PM	329,237	326	4,684.00	1,526,984.00	Valid
114	UIC	10/15/2023 12:31:39 PM	329,238	146	4,684.00	683,864.00	Valid
115	UIC	10/15/2023 12:31:39 PM	329,239	133	4,684.00	622,972.00	Valid
116	BSO	10/15/2023 12:32:34 PM	329,240	16	1,551.00	24,816.00	Valid
117	BOJS	10/15/2023 12:33:23 PM	329,241	37	6,485.00	239,945.00	Valid
118	BOJS	10/15/2023 12:33:23 PM	329,242	35	6,485.00	226,975.00	Valid
119	BOJS	10/15/2023 12:33:23 PM	329,243	28	6,485.00	181,580.00	Valid
120	BBSY	10/15/2023 12:34:31 PM	329,244	200	3,731.00	746,200.00	Valid
121	BBSY	10/15/2023 12:34:31 PM	329,245	350	3,730.00	1,305,500.00	Valid
122	BBSY	10/15/2023 12:34:31 PM	329,246	500	3,730.00	1,865,000.00	Valid
123	BBSY	10/15/2023 12:34:31 PM	329,247	445	3,725.00	1,657,625.00	Valid
124	ATI	10/15/2023 12:35:10 PM	329,248	1	2,028.00	2,028.00	Valid
125	BBSY	10/15/2023 12:36:09 PM	329,249	25	3,721.00	93,025.00	Valid
126	BBSY	10/15/2023 12:36:30 PM	329,250	5	3,721.00	18,605.00	Valid
127	BBSY	10/15/2023 12:36:30 PM	329,251	100	3,715.00	371,500.00	Valid
128	BBSY	10/15/2023 12:36:30 PM	329,252	20	3,711.00	74,220.00	Valid
129	BBSY	10/15/2023 12:36:30 PM	329,253	50	3,680.00	184,000.00	Valid
130	BBSY	10/15/2023 12:36:30 PM	329,254	225	3,600.00	810,000.00	Valid
131	BBSY	10/15/2023 12:37:25 PM	329,255	250	3,600.00	900,000.00	Valid
132	BBSY	10/15/2023 12:37:41 PM	329,256	142	3,725.00	528,950.00	Valid
133	AVOC	10/15/2023 12:37:53 PM	329,257	15	9,000.00	135,000.00	Valid
134	BOJS	10/15/2023 12:38:50 PM	329,258	22	6,485.00	142,670.00	Valid
135	BBSY	10/15/2023 12:39:25 PM	329,259	50	3,725.00	186,250.00	Valid
136	BOJS	10/15/2023 12:40:12 PM	329,260	128	6,485.00	830,080.00	Valid
137	BOJS	10/15/2023 12:41:21 PM	329,261	113	6,485.00	732,805.00	Valid
138	SIIB	10/15/2023 12:41:49 PM	329,262	22	2,672.00	58,784.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	10/15/2023 12:41:49 PM	329,263	388	2,670.00	1,035,960.00	Valid
140	ATI	10/15/2023 12:42:52 PM	329,264	393	2,028.00	797,004.00	Valid
141	AVOC	10/15/2023 12:43:06 PM	329,265	5	8,850.00	44,250.00	Valid
142	BOJS	10/15/2023 12:43:13 PM	329,266	2	6,485.00	12,970.00	Valid
143	BOJS	10/15/2023 12:43:13 PM	329,267	98	6,485.00	635,530.00	Valid
144	IBTF	10/15/2023 12:49:31 PM	329,268	5,000	2,500.00	12,500,000.00	Valid
145	BBSY	10/15/2023 12:50:11 PM	329,269	50	3,650.00	182,500.00	Valid
146	BBSY	10/15/2023 12:50:11 PM	329,270	90	3,625.00	326,250.00	Valid
147	BBSY	10/15/2023 12:50:11 PM	329,271	50	3,605.00	180,250.00	Valid
148	BBSY	10/15/2023 12:50:11 PM	329,272	4	3,605.00	14,420.00	Valid
149	IBTF	10/15/2023 12:50:38 PM	329,273	88	2,450.00	215,600.00	Valid
150	IBTF	10/15/2023 12:50:38 PM	329,274	50	2,450.00	122,500.00	Valid
151	IBTF	10/15/2023 12:50:38 PM	329,275	90	2,440.00	219,600.00	Valid
152	IBTF	10/15/2023 12:50:38 PM	329,276	150	2,435.00	365,250.00	Valid
153	IBTF	10/15/2023 12:50:38 PM	329,277	1,000	2,430.00	2,430,000.00	Valid
154	BBSY	10/15/2023 12:50:58 PM	329,278	1,313	3,725.00	4,890,925.00	Valid
155	BOJS	10/15/2023 12:51:46 PM	329,279	6	6,485.00	38,910.00	Valid
156	BOJS	10/15/2023 12:51:46 PM	329,280	50	6,485.00	324,250.00	Valid
157	BBSY	10/15/2023 12:51:56 PM	329,281	687	3,725.00	2,559,075.00	Valid
158	QNBS	10/15/2023 12:53:08 PM	329,282	356	4,120.00	1,466,720.00	Valid
159	QNBS	10/15/2023 12:53:08 PM	329,283	200	4,105.00	821,000.00	Valid
160	QNBS	10/15/2023 12:53:08 PM	329,284	50	4,101.00	205,050.00	Valid
161	QNBS	10/15/2023 12:53:08 PM	329,285	394	4,100.00	1,615,400.00	Valid
162	IBTF	10/15/2023 12:53:18 PM	329,286	622	2,430.00	1,511,460.00	Valid
163	BBSF	10/15/2023 12:54:42 PM	329,287	30	4,750.00	142,500.00	Valid
164	IBTF	10/15/2023 12:55:42 PM	329,288	1	2,500.00	2,500.00	Valid
165	BSO	10/15/2023 12:55:58 PM	329,289	184	1,551.00	285,384.00	Valid
166	BSO	10/15/2023 12:55:58 PM	329,290	41	1,550.00	63,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSF	10/15/2023 12:56:42 PM	329,291	453	4,750.00	2,151,750.00	Valid
168	BSO	10/15/2023 12:57:20 PM	329,292	310	1,550.00	480,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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