

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AROP	10/17/2023 10:59:38 AM	329,545	50	1,805.00	90,250.00	Valid
2	AROP	10/17/2023 10:59:38 AM	329,546	40	1,805.00	72,200.00	Valid
3	IBTF	10/17/2023 11:00:45 AM	329,547	200	2,425.00	485,000.00	Valid
4	AROP	10/17/2023 11:04:00 AM	329,548	369	1,805.00	666,045.00	Valid
5	ABC	10/17/2023 11:04:18 AM	329,549	40	10,100.00	404,000.00	Valid
6	SIIB	10/17/2023 11:04:56 AM	329,550	91	2,650.00	241,150.00	Valid
7	AROP	10/17/2023 11:06:58 AM	329,551	131	1,805.00	236,455.00	Valid
8	ABC	10/17/2023 11:12:02 AM	329,552	7	10,505.00	73,535.00	Valid
9	ABC	10/17/2023 11:18:06 AM	329,553	1	10,505.00	10,505.00	Valid
10	AVOC	10/17/2023 11:19:15 AM	329,554	1	9,040.00	9,040.00	Valid
11	CHB	10/17/2023 11:21:20 AM	329,555	150	3,000.00	450,000.00	Valid
12	BBSY	10/17/2023 11:21:33 AM	329,556	25	3,600.00	90,000.00	Valid
13	BBS	10/17/2023 11:24:55 AM	329,557	5	1,926.00	9,630.00	Valid
14	CHB	10/17/2023 11:26:38 AM	329,558	1	3,000.00	3,000.00	Valid
15	AROP	10/17/2023 11:27:34 AM	329,559	19	1,805.00	34,295.00	Valid
16	AROP	10/17/2023 11:27:34 AM	329,560	12	1,805.00	21,660.00	Valid
17	AROP	10/17/2023 11:27:38 AM	329,561	250	1,805.00	451,250.00	Valid
18	FSBS	10/17/2023 11:29:14 AM	329,562	6	1,650.00	9,900.00	Valid
19	SIIB	10/17/2023 11:29:54 AM	329,563	9	2,650.00	23,850.00	Valid
20	SIIB	10/17/2023 11:29:54 AM	329,564	57	2,550.00	145,350.00	Valid
21	SIIB	10/17/2023 11:29:54 AM	329,565	64	2,525.00	161,600.00	Valid
22	ATI	10/17/2023 11:30:15 AM	329,566	200	1,935.00	387,000.00	Valid
23	AROP	10/17/2023 11:30:43 AM	329,567	70	1,805.00	126,350.00	Valid
24	AROP	10/17/2023 11:31:11 AM	329,568	168	1,805.00	303,240.00	Valid
25	AROP	10/17/2023 11:32:34 AM	329,569	42	1,805.00	75,810.00	Valid
26	IBTF	10/17/2023 11:32:51 AM	329,570	150	2,405.00	360,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	10/17/2023 11:32:51 AM	329,571	110	2,400.00	264,000.00	Valid
28	AROP	10/17/2023 11:32:57 AM	329,572	48	1,805.00	86,640.00	Valid
29	BBSY	10/17/2023 11:33:41 AM	329,573	5	3,614.00	18,070.00	Valid
30	IBTF	10/17/2023 11:34:45 AM	329,574	40	2,400.00	96,000.00	Valid
31	CHB	10/17/2023 11:37:44 AM	329,575	18	3,000.00	54,000.00	Valid
32	CHB	10/17/2023 11:37:44 AM	329,576	1,180	3,000.00	3,540,000.00	Valid
33	ABC	10/17/2023 11:38:35 AM	329,577	5	10,500.00	52,500.00	Valid
34	BBSY	10/17/2023 11:38:59 AM	329,578	5	3,600.00	18,000.00	Valid
35	UIC	10/17/2023 11:40:58 AM	329,579	7	4,490.00	31,430.00	Valid
36	UIC	10/17/2023 11:40:58 AM	329,580	100	4,464.00	446,400.00	Valid
37	UIC	10/17/2023 11:40:58 AM	329,581	393	4,463.00	1,753,959.00	Valid
38	ABC	10/17/2023 11:41:36 AM	329,582	65	10,500.00	682,500.00	Valid
39	AROP	10/17/2023 11:41:41 AM	329,583	41	1,805.00	74,005.00	Valid
40	ABC	10/17/2023 11:42:17 AM	329,584	25	10,500.00	262,500.00	Valid
41	ABC	10/17/2023 11:42:17 AM	329,585	83	10,505.00	871,915.00	Valid
42	ABC	10/17/2023 11:43:56 AM	329,586	7	10,505.00	73,535.00	Valid
43	ABC	10/17/2023 11:44:03 AM	329,587	1	10,505.00	10,505.00	Valid
44	SYTEL	10/17/2023 11:45:33 AM	329,588	14	18,498.00	258,972.00	Valid
45	UIC	10/17/2023 11:45:57 AM	329,589	250	4,463.00	1,115,750.00	Valid
46	BBSF	10/17/2023 11:49:39 AM	329,590	25	4,800.00	120,000.00	Valid
47	BBSF	10/17/2023 11:49:39 AM	329,591	5	4,720.00	23,600.00	Valid
48	BBSF	10/17/2023 11:50:14 AM	329,592	25	4,720.00	118,000.00	Valid
49	ABC	10/17/2023 11:50:37 AM	329,593	17	10,505.00	178,585.00	Valid
50	IBTF	10/17/2023 11:51:22 AM	329,594	227	2,450.00	556,150.00	Valid
51	BBSY	10/17/2023 11:51:27 AM	329,595	30	3,502.00	105,060.00	Valid
52	BBSY	10/17/2023 11:51:27 AM	329,596	30	3,500.00	105,000.00	Valid
53	BBSY	10/17/2023 11:51:27 AM	329,597	15	3,500.00	52,500.00	Valid
54	BSO	10/17/2023 11:51:43 AM	329,598	100	1,600.00	160,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BSO	10/17/2023 11:51:43 AM	329,599	1,500	1,628.00	2,442,000.00	Valid
56	BSO	10/17/2023 11:51:43 AM	329,600	990	1,629.00	1,612,710.00	Valid
57	BSO	10/17/2023 11:51:43 AM	329,601	15,983	1,629.00	26,036,307.00	Valid
58	ABC	10/17/2023 11:51:58 AM	329,602	33	10,508.00	346,764.00	Valid
59	BSO	10/17/2023 11:52:45 AM	329,603	1,050	1,629.00	1,710,450.00	Valid
60	BBSY	10/17/2023 11:53:04 AM	329,604	25	3,450.00	86,250.00	Valid
61	ABC	10/17/2023 11:53:21 AM	329,605	52	10,500.00	546,000.00	Valid
62	BBSY	10/17/2023 11:53:46 AM	329,606	25	3,500.00	87,500.00	Valid
63	BSO	10/17/2023 11:54:29 AM	329,607	250	1,629.00	407,250.00	Valid
64	BBSY	10/17/2023 11:55:00 AM	329,608	150	3,500.00	525,000.00	Valid
65	BBSY	10/17/2023 11:55:26 AM	329,609	250	3,500.00	875,000.00	Valid
66	AROP	10/17/2023 11:56:30 AM	329,610	20	1,805.00	36,100.00	Valid
67	AROP	10/17/2023 11:56:30 AM	329,611	27	1,805.00	48,735.00	Valid
68	IBTF	10/17/2023 11:57:12 AM	329,612	8	2,450.00	19,600.00	Valid
69	BSO	10/17/2023 11:57:16 AM	329,613	255	1,629.00	415,395.00	Valid
70	BBSY	10/17/2023 11:57:16 AM	329,614	300	3,450.00	1,035,000.00	Valid
71	BSO	10/17/2023 11:58:00 AM	329,615	100	1,629.00	162,900.00	Valid
72	ABC	10/17/2023 11:58:30 AM	329,616	3	10,500.00	31,500.00	Valid
73	FSBS	10/17/2023 11:59:28 AM	329,617	200	1,575.00	315,000.00	Valid
74	BSO	10/17/2023 11:59:45 AM	329,618	6,351	1,629.00	10,345,779.00	Valid
75	ATI	10/17/2023 12:00:22 PM	329,619	10	1,973.00	19,730.00	Valid
76	UIC	10/17/2023 12:02:52 PM	329,620	675	4,463.00	3,012,525.00	Valid
77	BSO	10/17/2023 12:03:16 PM	329,621	50	1,495.00	74,750.00	Valid
78	BSO	10/17/2023 12:03:16 PM	329,622	426	1,475.00	628,350.00	Valid
79	ABC	10/17/2023 12:04:08 PM	329,623	142	10,500.00	1,491,000.00	Valid
80	ABC	10/17/2023 12:04:08 PM	329,624	101	10,500.00	1,060,500.00	Valid
81	SIIB	10/17/2023 12:04:12 PM	329,625	90	2,530.00	227,700.00	Valid
82	SIIB	10/17/2023 12:04:12 PM	329,626	500	2,526.00	1,263,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/17/2023 12:04:12 PM	329,627	136	2,525.00	343,400.00	Valid
84	SIIB	10/17/2023 12:04:12 PM	329,628	2,700	2,525.00	6,817,500.00	Valid
85	SIIB	10/17/2023 12:04:12 PM	329,629	2,551	2,525.00	6,441,275.00	Valid
86	BSO	10/17/2023 12:04:19 PM	329,630	200	1,475.00	295,000.00	Valid
87	UIC	10/17/2023 12:04:49 PM	329,631	253	4,463.00	1,129,139.00	Valid
88	BSO	10/17/2023 12:05:15 PM	329,632	615	1,475.00	907,125.00	Valid
89	QNBS	10/17/2023 12:05:44 PM	329,633	20	4,010.00	80,200.00	Valid
90	QNBS	10/17/2023 12:05:44 PM	329,634	18	4,000.00	72,000.00	Valid
91	QNBS	10/17/2023 12:05:44 PM	329,635	162	4,000.00	648,000.00	Valid
92	BOJS	10/17/2023 12:06:00 PM	329,636	124	6,600.00	818,400.00	Valid
93	BOJS	10/17/2023 12:06:00 PM	329,637	500	6,949.00	3,474,500.00	Valid
94	BOJS	10/17/2023 12:06:00 PM	329,638	203	6,950.00	1,410,850.00	Valid
95	BOJS	10/17/2023 12:06:00 PM	329,639	217	6,963.00	1,510,971.00	Valid
96	AROP	10/17/2023 12:06:34 PM	329,640	11	1,805.00	19,855.00	Valid
97	BOJS	10/17/2023 12:07:09 PM	329,641	33	6,963.00	229,779.00	Valid
98	BOJS	10/17/2023 12:07:09 PM	329,642	99	6,965.00	689,535.00	Valid
99	ABC	10/17/2023 12:08:32 PM	329,643	20	10,505.00	210,100.00	Valid
100	ABC	10/17/2023 12:08:32 PM	329,644	2	10,508.00	21,016.00	Valid
101	ABC	10/17/2023 12:08:32 PM	329,645	18	10,510.00	189,180.00	Valid
102	ATI	10/17/2023 12:08:50 PM	329,646	200	1,960.00	392,000.00	Valid
103	IBTF	10/17/2023 12:10:13 PM	329,647	277	2,450.00	678,650.00	Valid
104	ATI	10/17/2023 12:11:14 PM	329,648	90	1,960.00	176,400.00	Valid
105	BBSY	10/17/2023 12:11:32 PM	329,649	2	3,590.00	7,180.00	Valid
106	BSO	10/17/2023 12:11:35 PM	329,650	11,205	1,629.00	18,252,945.00	Valid
107	ATI	10/17/2023 12:12:45 PM	329,651	100	1,933.00	193,300.00	Valid
108	AROP	10/17/2023 12:13:38 PM	329,652	105	1,805.00	189,525.00	Valid
109	BSO	10/17/2023 12:13:53 PM	329,653	500	1,629.00	814,500.00	Valid
110	BSO	10/17/2023 12:15:01 PM	329,654	3,000	1,629.00	4,887,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	UIC	10/17/2023 12:15:19 PM	329,655	251	4,463.00	1,120,213.00	Valid
112	IBTF	10/17/2023 12:16:25 PM	329,656	452	2,450.00	1,107,400.00	Valid
113	UIC	10/17/2023 12:16:51 PM	329,657	500	4,463.00	2,231,500.00	Valid
114	BSO	10/17/2023 12:17:05 PM	329,658	11,295	1,629.00	18,399,555.00	Valid
115	ABC	10/17/2023 12:17:42 PM	329,659	100	10,505.00	1,050,500.00	Valid
116	ABC	10/17/2023 12:17:42 PM	329,660	110	10,510.00	1,156,100.00	Valid
117	CHB	10/17/2023 12:18:24 PM	329,661	12	2,993.00	35,916.00	Valid
118	CHB	10/17/2023 12:18:24 PM	329,662	298	2,860.00	852,280.00	Valid
119	FSBS	10/17/2023 12:18:46 PM	329,663	100	1,550.00	155,000.00	Valid
120	FSBS	10/17/2023 12:18:46 PM	329,664	136	1,540.00	209,440.00	Valid
121	QNBS	10/17/2023 12:19:05 PM	329,665	100	4,010.00	401,000.00	Valid
122	QNBS	10/17/2023 12:19:05 PM	329,666	438	4,000.00	1,752,000.00	Valid
123	QNBS	10/17/2023 12:19:05 PM	329,667	26	4,000.00	104,000.00	Valid
124	BBSY	10/17/2023 12:20:26 PM	329,668	498	3,590.00	1,787,820.00	Valid
125	BBSY	10/17/2023 12:20:26 PM	329,669	200	3,598.00	719,600.00	Valid
126	BBSY	10/17/2023 12:20:26 PM	329,670	262	3,600.00	943,200.00	Valid
127	BOJS	10/17/2023 12:21:06 PM	329,671	100	6,500.00	650,000.00	Valid
128	BBSY	10/17/2023 12:21:58 PM	329,672	183	3,600.00	658,800.00	Valid
129	BBSY	10/17/2023 12:21:58 PM	329,673	200	3,600.00	720,000.00	Valid
130	ABC	10/17/2023 12:23:04 PM	329,674	60	10,505.00	630,300.00	Valid
131	ATI	10/17/2023 12:23:10 PM	329,675	100	1,935.00	193,500.00	Valid
132	AROP	10/17/2023 12:26:30 PM	329,676	150	1,800.00	270,000.00	Valid
133	BOJS	10/17/2023 12:26:31 PM	329,677	247	6,897.00	1,703,559.00	Valid
134	BOJS	10/17/2023 12:26:31 PM	329,678	250	6,898.00	1,724,500.00	Valid
135	BOJS	10/17/2023 12:26:31 PM	329,679	500	6,900.00	3,450,000.00	Valid
136	BOJS	10/17/2023 12:26:31 PM	329,680	250	6,964.00	1,741,000.00	Valid
137	BOJS	10/17/2023 12:26:31 PM	329,681	200	6,965.00	1,393,000.00	Valid
138	BOJS	10/17/2023 12:27:33 PM	329,682	2,117	6,965.00	14,744,905.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	AROP	10/17/2023 12:27:52 PM	329,683	110	1,800.00	198,000.00	Valid
140	AROP	10/17/2023 12:28:41 PM	329,684	4	1,805.00	7,220.00	Valid
141	BBSY	10/17/2023 12:29:37 PM	329,685	150	3,501.00	525,150.00	Valid
142	AROP	10/17/2023 12:30:23 PM	329,686	100	1,800.00	180,000.00	Valid
143	AROP	10/17/2023 12:30:52 PM	329,687	100	1,805.00	180,500.00	Valid
144	AROP	10/17/2023 12:31:25 PM	329,688	101	1,805.00	182,305.00	Valid
145	ABC	10/17/2023 12:32:14 PM	329,689	22	10,504.00	231,088.00	Valid
146	ABC	10/17/2023 12:32:14 PM	329,690	28	10,505.00	294,140.00	Valid
147	AROP	10/17/2023 12:32:16 PM	329,691	750	1,800.00	1,350,000.00	Valid
148	AROP	10/17/2023 12:32:50 PM	329,692	9	1,805.00	16,245.00	Valid
149	BBS	10/17/2023 12:33:39 PM	329,693	93	2,023.00	188,139.00	Valid
150	IBTF	10/17/2023 12:33:45 PM	329,694	17	2,400.00	40,800.00	Valid
151	AROP	10/17/2023 12:34:05 PM	329,695	143	1,805.00	258,115.00	Valid
152	QNBS	10/17/2023 12:34:06 PM	329,696	6	4,000.00	24,000.00	Valid
153	SIIB	10/17/2023 12:34:07 PM	329,697	110	2,530.00	278,300.00	Valid
154	SIIB	10/17/2023 12:34:07 PM	329,698	25	2,527.00	63,175.00	Valid
155	ATI	10/17/2023 12:34:24 PM	329,699	100	1,934.00	193,400.00	Valid
156	ATI	10/17/2023 12:34:28 PM	329,700	50	1,960.00	98,000.00	Valid
157	CHB	10/17/2023 12:34:44 PM	329,701	200	2,865.00	573,000.00	Valid
158	CHB	10/17/2023 12:35:51 PM	329,702	40	2,999.00	119,960.00	Valid
159	CHB	10/17/2023 12:35:51 PM	329,703	94	3,000.00	282,000.00	Valid
160	ABC	10/17/2023 12:36:55 PM	329,704	9	10,505.00	94,545.00	Valid
161	ABC	10/17/2023 12:37:50 PM	329,705	40	10,505.00	420,200.00	Valid
162	SIIB	10/17/2023 12:38:37 PM	329,706	1,000	2,575.00	2,575,000.00	Valid
163	SIIB	10/17/2023 12:38:37 PM	329,707	500	2,595.00	1,297,500.00	Valid
164	ABC	10/17/2023 12:38:37 PM	329,708	23	10,505.00	241,615.00	Valid
165	ABC	10/17/2023 12:38:37 PM	329,709	365	10,510.00	3,836,150.00	Valid
166	QNBS	10/17/2023 12:40:01 PM	329,710	2	4,175.00	8,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	AVOC	10/17/2023 12:44:27 PM	329,711	1	9,039.00	9,039.00	Valid
168	SIIB	10/17/2023 12:44:49 PM	329,712	3,500	2,600.00	9,100,000.00	Valid
169	BSO	10/17/2023 12:45:29 PM	329,713	100	1,625.00	162,500.00	Valid
170	BBSY	10/17/2023 12:45:44 PM	329,714	56	3,505.00	196,280.00	Valid
171	BOJS	10/17/2023 12:46:11 PM	329,715	500	6,925.00	3,462,500.00	Valid
172	BOJS	10/17/2023 12:46:11 PM	329,716	250	6,965.00	1,741,250.00	Valid
173	SIIB	10/17/2023 12:46:36 PM	329,717	150	2,533.00	379,950.00	Valid
174	SIIB	10/17/2023 12:46:36 PM	329,718	100	2,532.00	253,200.00	Valid
175	SIIB	10/17/2023 12:46:36 PM	329,719	150	2,530.00	379,500.00	Valid
176	BOJS	10/17/2023 12:47:00 PM	329,720	1,250	6,965.00	8,706,250.00	Valid
177	AROP	10/17/2023 12:48:00 PM	329,721	357	1,805.00	644,385.00	Valid
178	AROP	10/17/2023 12:48:00 PM	329,722	143	1,805.00	258,115.00	Valid
179	ATI	10/17/2023 12:48:20 PM	329,723	60	1,960.00	117,600.00	Valid
180	SKIC	10/17/2023 12:49:03 PM	329,724	500	2,858.00	1,429,000.00	Valid
181	BBSY	10/17/2023 12:49:18 PM	329,725	30	3,550.00	106,500.00	Valid
182	BBSY	10/17/2023 12:50:58 PM	329,726	117	3,550.00	415,350.00	Valid
183	CHB	10/17/2023 12:51:03 PM	329,727	70	3,000.00	210,000.00	Valid
184	BBSY	10/17/2023 12:51:25 PM	329,728	100	3,550.00	355,000.00	Valid
185	CHB	10/17/2023 12:51:50 PM	329,729	50	3,000.00	150,000.00	Valid
186	BOJS	10/17/2023 12:52:12 PM	329,730	130	6,965.00	905,450.00	Valid
187	UIC	10/17/2023 12:52:28 PM	329,731	5	4,470.00	22,350.00	Valid
188	QNBS	10/17/2023 12:54:15 PM	329,732	208	4,000.00	832,000.00	Valid
189	ATI	10/17/2023 12:54:20 PM	329,733	90	1,960.00	176,400.00	Valid
190	BBSY	10/17/2023 12:55:13 PM	329,734	253	3,550.00	898,150.00	Valid
191	QNBS	10/17/2023 12:55:32 PM	329,735	298	4,000.00	1,192,000.00	Valid
192	BSO	10/17/2023 12:55:59 PM	329,736	85	1,629.00	138,465.00	Valid
193	BBSY	10/17/2023 12:56:25 PM	329,737	50	3,600.00	180,000.00	Valid
194	AVOC	10/17/2023 12:57:30 PM	329,738	5	9,039.00	45,195.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SYTEL	10/17/2023 12:58:05 PM	329,739	65	18,498.00	1,202,370.00	Valid
196	SYTEL	10/17/2023 12:58:05 PM	329,740	209	18,500.00	3,866,500.00	Valid
197	SYTEL	10/17/2023 12:58:05 PM	329,741	51	18,500.00	943,500.00	Valid
198	BBSY	10/17/2023 12:58:46 PM	329,742	500	3,506.00	1,753,000.00	Valid
199	IBTF	10/17/2023 12:59:25 PM	329,743	263	2,450.00	644,350.00	Valid
200	IBTF	10/17/2023 12:59:25 PM	329,744	250	2,450.00	612,500.00	Valid
201	IBTF	10/17/2023 12:59:25 PM	329,745	7	2,499.00	17,493.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
202	SHRQ	10/17/2023 1:05:44 PM	329,746	96,697	4,700.00	454,475,900.00	Valid