

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	10/22/2023 10:56:02 AM	330,162	25	3,812.00	95,300.00	Valid
2	QNBS	10/22/2023 10:56:02 AM	330,163	500	3,812.00	1,906,000.00	Valid
3	QNBS	10/22/2023 10:56:02 AM	330,164	39	3,812.00	148,668.00	Valid
4	BOJS	10/22/2023 10:56:02 AM	330,165	100	8,016.00	801,600.00	Valid
5	BOJS	10/22/2023 10:56:02 AM	330,166	9	8,016.00	72,144.00	Valid
6	CHB	10/22/2023 10:56:02 AM	330,167	192	3,000.00	576,000.00	Valid
7	CHB	10/22/2023 10:56:02 AM	330,168	10	3,000.00	30,000.00	Valid
8	BOJS	10/22/2023 10:57:16 AM	330,169	7	8,016.00	56,112.00	Valid
9	BOJS	10/22/2023 10:57:16 AM	330,170	101	8,016.00	809,616.00	Valid
10	BOJS	10/22/2023 10:57:16 AM	330,171	42	8,016.00	336,672.00	Valid
11	ATI	10/22/2023 10:58:48 AM	330,172	4,300	1,997.00	8,587,100.00	Valid
12	ATI	10/22/2023 11:00:04 AM	330,173	3,400	1,997.00	6,789,800.00	Valid
13	BBSY	10/22/2023 11:04:38 AM	330,174	10	3,750.00	37,500.00	Valid
14	BBSY	10/22/2023 11:04:38 AM	330,175	40	3,770.00	150,800.00	Valid
15	BBSY	10/22/2023 11:04:38 AM	330,176	25	3,771.00	94,275.00	Valid
16	BBSY	10/22/2023 11:04:38 AM	330,177	115	3,780.00	434,700.00	Valid
17	QNBS	10/22/2023 11:05:24 AM	330,178	300	4,197.00	1,259,100.00	Valid
18	BBSY	10/22/2023 11:06:15 AM	330,179	300	3,750.00	1,125,000.00	Valid
19	ATI	10/22/2023 11:06:47 AM	330,180	500	1,998.00	999,000.00	Valid
20	BBSY	10/22/2023 11:10:14 AM	330,181	200	3,750.00	750,000.00	Valid
21	CHB	10/22/2023 11:17:12 AM	330,182	12	3,000.00	36,000.00	Valid
22	SIIB	10/22/2023 11:23:55 AM	330,183	50	2,670.00	133,500.00	Valid
23	BASY	10/22/2023 11:27:49 AM	330,184	2,000	3,900.00	7,800,000.00	Valid
24	BASY	10/22/2023 11:27:49 AM	330,185	1,000	3,900.00	3,900,000.00	Valid
25	BASY	10/22/2023 11:27:49 AM	330,186	1,000	3,900.00	3,900,000.00	Valid
26	BASY	10/22/2023 11:27:49 AM	330,187	2,000	3,900.00	7,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BASY	10/22/2023 11:27:49 AM	330,188	2,000	3,900.00	7,800,000.00	Valid
28	BASY	10/22/2023 11:27:49 AM	330,189	1,000	3,900.00	3,900,000.00	Valid
29	BASY	10/22/2023 11:27:49 AM	330,190	1,000	3,900.00	3,900,000.00	Valid
30	BASY	10/22/2023 11:28:25 AM	330,191	2,000	3,900.00	7,800,000.00	Valid
31	BASY	10/22/2023 11:28:25 AM	330,192	2,000	3,900.00	7,800,000.00	Valid
32	BASY	10/22/2023 11:28:25 AM	330,193	2,000	3,900.00	7,800,000.00	Valid
33	BASY	10/22/2023 11:28:25 AM	330,194	2,000	3,900.00	7,800,000.00	Valid
34	BASY	10/22/2023 11:28:25 AM	330,195	2,000	3,900.00	7,800,000.00	Valid
35	BASY	10/22/2023 11:28:25 AM	330,196	2,000	3,900.00	7,800,000.00	Valid
36	BASY	10/22/2023 11:28:25 AM	330,197	2,000	3,900.00	7,800,000.00	Valid
37	SIIB	10/22/2023 11:28:33 AM	330,198	100	2,670.00	267,000.00	Valid
38	IBTF	10/22/2023 11:31:44 AM	330,199	81	2,400.00	194,400.00	Valid
39	BASY	10/22/2023 11:32:18 AM	330,200	2,000	3,900.00	7,800,000.00	Valid
40	BASY	10/22/2023 11:32:18 AM	330,201	2,000	3,900.00	7,800,000.00	Valid
41	BASY	10/22/2023 11:32:18 AM	330,202	2,000	3,900.00	7,800,000.00	Valid
42	BASY	10/22/2023 11:32:18 AM	330,203	2,000	3,900.00	7,800,000.00	Valid
43	BASY	10/22/2023 11:32:18 AM	330,204	2,000	3,900.00	7,800,000.00	Valid
44	BASY	10/22/2023 11:32:18 AM	330,205	2,000	3,900.00	7,800,000.00	Valid
45	BASY	10/22/2023 11:32:18 AM	330,206	2,000	3,900.00	7,800,000.00	Valid
46	BASY	10/22/2023 11:32:18 AM	330,207	2,000	3,900.00	7,800,000.00	Valid
47	BASY	10/22/2023 11:32:18 AM	330,208	2,000	3,900.00	7,800,000.00	Valid
48	BASY	10/22/2023 11:32:18 AM	330,209	2,000	3,900.00	7,800,000.00	Valid
49	BASY	10/22/2023 11:32:18 AM	330,210	2,000	3,900.00	7,800,000.00	Valid
50	SIIB	10/22/2023 11:34:41 AM	330,211	35	2,650.00	92,750.00	Valid
51	SIIB	10/22/2023 11:34:41 AM	330,212	1,965	2,575.00	5,059,875.00	Valid
52	ATI	10/22/2023 11:35:50 AM	330,213	100	1,949.00	194,900.00	Valid
53	BBSY	10/22/2023 11:35:53 AM	330,214	67	3,700.00	247,900.00	Valid
54	FSBS	10/22/2023 11:36:16 AM	330,215	34	1,653.00	56,202.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SHRQ	10/22/2023 11:37:51 AM	330,216	41	4,701.00	192,741.00	Valid
56	SHRQ	10/22/2023 11:37:51 AM	330,217	50	4,700.00	235,000.00	Valid
57	BBSF	10/22/2023 11:38:36 AM	330,218	4	4,875.00	19,500.00	Valid
58	BASY	10/22/2023 11:40:51 AM	330,219	107	3,999.00	427,893.00	Valid
59	BBSY	10/22/2023 11:41:32 AM	330,220	35	3,680.00	128,800.00	Valid
60	BSO	10/22/2023 11:42:30 AM	330,221	615	1,632.00	1,003,680.00	Valid
61	BASY	10/22/2023 11:43:03 AM	330,222	40	3,950.00	158,000.00	Valid
62	BASY	10/22/2023 11:43:03 AM	330,223	2,000	3,900.00	7,800,000.00	Valid
63	BASY	10/22/2023 11:43:03 AM	330,224	2,000	3,900.00	7,800,000.00	Valid
64	BASY	10/22/2023 11:43:03 AM	330,225	758	3,900.00	2,956,200.00	Valid
65	SYTEL	10/22/2023 11:43:07 AM	330,226	1	18,500.00	18,500.00	Valid
66	IBTF	10/22/2023 11:43:35 AM	330,227	25	2,529.00	63,225.00	Valid
67	BSO	10/22/2023 11:44:06 AM	330,228	500	1,632.00	816,000.00	Valid
68	BBSY	10/22/2023 11:45:10 AM	330,229	90	3,672.00	330,480.00	Valid
69	BASY	10/22/2023 11:45:12 AM	330,230	1,242	3,900.00	4,843,800.00	Valid
70	BASY	10/22/2023 11:45:12 AM	330,231	2,000	3,900.00	7,800,000.00	Valid
71	BASY	10/22/2023 11:45:12 AM	330,232	1,758	3,900.00	6,856,200.00	Valid
72	ATI	10/22/2023 11:47:12 AM	330,233	50	1,949.00	97,450.00	Valid
73	BBSY	10/22/2023 11:48:08 AM	330,234	110	3,672.00	403,920.00	Valid
74	IBTF	10/22/2023 11:48:39 AM	330,235	50	2,529.00	126,450.00	Valid
75	ATI	10/22/2023 11:49:05 AM	330,236	90	1,949.00	175,410.00	Valid
76	BBSY	10/22/2023 11:49:51 AM	330,237	58	3,660.00	212,280.00	Valid
77	ARBS	10/22/2023 11:50:23 AM	330,238	55	2,228.00	122,540.00	Valid
78	ARBS	10/22/2023 11:50:23 AM	330,239	20	2,228.00	44,560.00	Valid
79	CHB	10/22/2023 11:52:30 AM	330,240	200	3,000.00	600,000.00	Valid
80	BOJS	10/22/2023 11:52:51 AM	330,241	148	8,016.00	1,186,368.00	Valid
81	BOJS	10/22/2023 11:52:51 AM	330,242	13	8,016.00	104,208.00	Valid
82	BOJS	10/22/2023 11:52:51 AM	330,243	50	8,016.00	400,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BOJS	10/22/2023 11:52:51 AM	330,244	103	8,016.00	825,648.00	Valid
84	BOJS	10/22/2023 11:52:51 AM	330,245	50	8,016.00	400,800.00	Valid
85	BOJS	10/22/2023 11:52:51 AM	330,246	303	8,016.00	2,428,848.00	Valid
86	BOJS	10/22/2023 11:52:51 AM	330,247	278	8,016.00	2,228,448.00	Valid
87	BOJS	10/22/2023 11:52:51 AM	330,248	125	8,016.00	1,002,000.00	Valid
88	BOJS	10/22/2023 11:52:51 AM	330,249	15	8,016.00	120,240.00	Valid
89	BOJS	10/22/2023 11:52:51 AM	330,250	619	8,016.00	4,961,904.00	Valid
90	BOJS	10/22/2023 11:52:51 AM	330,251	80	8,016.00	641,280.00	Valid
91	BOJS	10/22/2023 11:52:51 AM	330,252	378	8,016.00	3,030,048.00	Valid
92	BOJS	10/22/2023 11:52:51 AM	330,253	893	8,016.00	7,158,288.00	Valid
93	BOJS	10/22/2023 11:52:51 AM	330,254	2	8,016.00	16,032.00	Valid
94	ATI	10/22/2023 11:53:51 AM	330,255	84	1,949.00	163,716.00	Valid
95	IBTF	10/22/2023 11:56:06 AM	330,256	45	2,350.00	105,750.00	Valid
96	IBTF	10/22/2023 11:56:06 AM	330,257	455	2,345.00	1,066,975.00	Valid
97	ATI	10/22/2023 11:56:20 AM	330,258	104	1,949.00	202,696.00	Valid
98	ATI	10/22/2023 11:56:20 AM	330,259	100	1,910.00	191,000.00	Valid
99	ATI	10/22/2023 11:56:20 AM	330,260	50	1,900.00	95,000.00	Valid
100	CHB	10/22/2023 11:57:02 AM	330,261	20	3,000.00	60,000.00	Valid
101	ATI	10/22/2023 11:58:15 AM	330,262	5,322	1,900.00	10,111,800.00	Valid
102	ATI	10/22/2023 11:59:43 AM	330,263	1	1,998.00	1,998.00	Valid
103	BBSY	10/22/2023 12:00:05 PM	330,264	77	3,660.00	281,820.00	Valid
104	SKIC	10/22/2023 12:00:58 PM	330,265	490	2,858.00	1,400,420.00	Valid
105	BOJS	10/22/2023 12:01:27 PM	330,266	50	8,016.00	400,800.00	Valid
106	BBSY	10/22/2023 12:01:38 PM	330,267	933	3,605.00	3,363,465.00	Valid
107	SIIB	10/22/2023 12:01:56 PM	330,268	100	2,670.00	267,000.00	Valid
108	BBSF	10/22/2023 12:02:15 PM	330,269	2,000	4,800.00	9,600,000.00	Valid
109	BBSY	10/22/2023 12:02:57 PM	330,270	99	3,650.00	361,350.00	Valid
110	BBSF	10/22/2023 12:03:34 PM	330,271	200	4,800.00	960,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BOJS	10/22/2023 12:03:59 PM	330,272	500	8,016.00	4,008,000.00	Valid
112	IBTF	10/22/2023 12:04:46 PM	330,273	180	2,410.00	433,800.00	Valid
113	BSO	10/22/2023 12:04:49 PM	330,274	50	1,632.00	81,600.00	Valid
114	IBTF	10/22/2023 12:11:28 PM	330,275	1,200	2,520.00	3,024,000.00	Valid
115	CHB	10/22/2023 12:12:04 PM	330,276	1,000	3,000.00	3,000,000.00	Valid
116	SKIC	10/22/2023 12:18:57 PM	330,277	155	2,900.00	449,500.00	Valid
117	AROP	10/22/2023 12:21:14 PM	330,278	17	1,800.00	30,600.00	Valid
118	BBSY	10/22/2023 12:21:33 PM	330,279	845	3,670.00	3,101,150.00	Valid
119	QNBS	10/22/2023 12:22:07 PM	330,280	1	4,175.00	4,175.00	Valid
120	BBSY	10/22/2023 12:25:18 PM	330,281	1,000	3,655.00	3,655,000.00	Valid
121	ATI	10/22/2023 12:27:22 PM	330,282	20	1,997.00	39,940.00	Valid
122	SKIC	10/22/2023 12:28:30 PM	330,283	7	2,900.00	20,300.00	Valid
123	BSO	10/22/2023 12:28:54 PM	330,284	500	1,632.00	816,000.00	Valid
124	CHB	10/22/2023 12:29:49 PM	330,285	10	3,000.00	30,000.00	Valid
125	BBSF	10/22/2023 12:30:04 PM	330,286	30	4,802.00	144,060.00	Valid
126	BBSF	10/22/2023 12:30:04 PM	330,287	15	4,801.00	72,015.00	Valid
127	BBSF	10/22/2023 12:30:04 PM	330,288	300	4,800.00	1,440,000.00	Valid
128	ARBS	10/22/2023 12:31:20 PM	330,289	25	2,228.00	55,700.00	Valid
129	CHB	10/22/2023 12:32:45 PM	330,290	298	2,975.00	886,550.00	Valid
130	BBSY	10/22/2023 12:36:11 PM	330,291	100	3,670.00	367,000.00	Valid
131	SKIC	10/22/2023 12:36:43 PM	330,292	9	2,900.00	26,100.00	Valid
132	ARBS	10/22/2023 12:37:03 PM	330,293	1	2,228.00	2,228.00	Valid
133	CHB	10/22/2023 12:39:11 PM	330,294	50	3,000.00	150,000.00	Valid
134	SKIC	10/22/2023 12:43:03 PM	330,295	44	2,900.00	127,600.00	Valid
135	IBTF	10/22/2023 12:43:11 PM	330,296	110	2,410.00	265,100.00	Valid
136	IBTF	10/22/2023 12:43:11 PM	330,297	1,890	2,400.00	4,536,000.00	Valid
137	BBSY	10/22/2023 12:43:54 PM	330,298	55	3,670.00	201,850.00	Valid
138	CHB	10/22/2023 12:44:10 PM	330,299	538	3,000.00	1,614,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	10/22/2023 12:44:10 PM	330,300	220	3,000.00	660,000.00	Valid
140	CHB	10/22/2023 12:44:10 PM	330,301	842	3,000.00	2,526,000.00	Valid
141	BBSY	10/22/2023 12:45:19 PM	330,302	465	3,660.00	1,701,900.00	Valid
142	BBSY	10/22/2023 12:45:31 PM	330,303	500	3,675.00	1,837,500.00	Valid
143	BBSY	10/22/2023 12:49:24 PM	330,304	25	3,660.00	91,500.00	Valid
144	CHB	10/22/2023 12:49:54 PM	330,305	235	3,000.00	705,000.00	Valid
145	IBTF	10/22/2023 12:50:15 PM	330,306	55	2,405.00	132,275.00	Valid
146	ATI	10/22/2023 12:53:01 PM	330,307	45	1,997.00	89,865.00	Valid
147	BBSY	10/22/2023 12:53:06 PM	330,308	10	3,660.00	36,600.00	Valid
148	SKIC	10/22/2023 12:54:03 PM	330,309	10	2,901.00	29,010.00	Valid
149	FSBS	10/22/2023 12:54:26 PM	330,310	700	1,653.00	1,157,100.00	Valid
150	BBSY	10/22/2023 12:54:39 PM	330,311	90	3,660.00	329,400.00	Valid
151	IBTF	10/22/2023 12:55:30 PM	330,312	100	2,410.00	241,000.00	Valid
152	IBTF	10/22/2023 12:55:30 PM	330,313	35	2,405.00	84,175.00	Valid
153	BBSY	10/22/2023 12:55:38 PM	330,314	25	3,660.00	91,500.00	Valid
154	IBTF	10/22/2023 12:56:19 PM	330,315	450	2,405.00	1,082,250.00	Valid
155	IBTF	10/22/2023 12:57:38 PM	330,316	150	2,405.00	360,750.00	Valid
156	IBTF	10/22/2023 12:57:41 PM	330,317	85	2,405.00	204,425.00	Valid
157	CHB	10/22/2023 12:58:11 PM	330,318	10	3,000.00	30,000.00	Valid
158	CHB	10/22/2023 12:58:15 PM	330,319	30	3,000.00	90,000.00	Valid
159	SKIC	10/22/2023 12:58:37 PM	330,320	5	2,902.00	14,510.00	Valid
160	SKIC	10/22/2023 12:58:37 PM	330,321	25	2,901.00	72,525.00	Valid
161	BBSY	10/22/2023 12:59:01 PM	330,322	50	3,660.00	183,000.00	Valid
162	BBSY	10/22/2023 12:59:07 PM	330,323	27	3,660.00	98,820.00	Valid
163	BBSY	10/22/2023 12:59:55 PM	330,324	15	3,660.00	54,900.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------