

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	10/24/2023 10:55:02 AM	330,562	96	5,035.00	483,360.00	Valid
2	BBSF	10/24/2023 10:55:02 AM	330,563	100	5,035.00	503,500.00	Valid
3	BBSF	10/24/2023 10:55:02 AM	330,564	40	5,035.00	201,400.00	Valid
4	BBSF	10/24/2023 10:55:02 AM	330,565	50	5,035.00	251,750.00	Valid
5	BBSF	10/24/2023 10:55:02 AM	330,566	1,000	5,035.00	5,035,000.00	Valid
6	BBSF	10/24/2023 10:55:02 AM	330,567	714	5,035.00	3,594,990.00	Valid
7	BASY	10/24/2023 10:55:02 AM	330,568	161	4,095.00	659,295.00	Valid
8	BASY	10/24/2023 10:55:02 AM	330,569	9,839	4,095.00	40,290,705.00	Valid
9	BBS	10/24/2023 10:55:02 AM	330,570	69	2,047.00	141,243.00	Valid
10	BBS	10/24/2023 10:55:02 AM	330,571	30	2,047.00	61,410.00	Valid
11	CHB	10/24/2023 10:55:02 AM	330,572	899	2,950.00	2,652,050.00	Valid
12	BBSY	10/24/2023 10:55:02 AM	330,573	8	3,600.00	28,800.00	Valid
13	BBSY	10/24/2023 10:55:02 AM	330,574	1,000	3,600.00	3,600,000.00	Valid
14	BASY	10/24/2023 10:56:10 AM	330,575	1,368	4,095.00	5,601,960.00	Valid
15	QNBS	10/24/2023 10:56:38 AM	330,576	2	3,999.00	7,998.00	Valid
16	ABC	10/24/2023 10:56:39 AM	330,577	10	11,500.00	115,000.00	Valid
17	FSBS	10/24/2023 10:57:14 AM	330,578	320	1,660.00	531,200.00	Valid
18	BBS	10/24/2023 10:57:36 AM	330,579	422	2,047.00	863,834.00	Valid
19	UIC	10/24/2023 11:01:20 AM	330,580	155	4,240.00	657,200.00	Valid
20	BBSF	10/24/2023 11:02:56 AM	330,581	128	5,033.00	644,224.00	Valid
21	BOJS	10/24/2023 11:03:11 AM	330,582	23	8,600.00	197,800.00	Valid
22	BBSF	10/24/2023 11:05:16 AM	330,583	102	5,033.00	513,366.00	Valid
23	BBSF	10/24/2023 11:06:50 AM	330,584	231	5,035.00	1,163,085.00	Valid
24	SIIB	10/24/2023 11:08:28 AM	330,585	30	2,670.00	80,100.00	Valid
25	BBSF	10/24/2023 11:09:23 AM	330,586	400	5,035.00	2,014,000.00	Valid
26	QNBS	10/24/2023 11:10:35 AM	330,587	248	3,999.00	991,752.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/24/2023 11:11:40 AM	330,588	600	3,560.00	2,136,000.00	Valid
28	BBSF	10/24/2023 11:11:50 AM	330,589	300	5,040.00	1,512,000.00	Valid
29	BBSF	10/24/2023 11:11:56 AM	330,590	300	5,040.00	1,512,000.00	Valid
30	FSBS	10/24/2023 11:14:03 AM	330,591	139	1,660.00	230,740.00	Valid
31	BBSY	10/24/2023 11:14:11 AM	330,592	83	3,598.00	298,634.00	Valid
32	BBSY	10/24/2023 11:14:11 AM	330,593	52	3,599.00	187,148.00	Valid
33	BBSY	10/24/2023 11:14:11 AM	330,594	65	3,600.00	234,000.00	Valid
34	SYTEL	10/24/2023 11:14:27 AM	330,595	90	18,895.00	1,700,550.00	Valid
35	BOJS	10/24/2023 11:16:42 AM	330,596	922	8,000.00	7,376,000.00	Valid
36	BBSY	10/24/2023 11:18:49 AM	330,597	1,927	3,600.00	6,937,200.00	Valid
37	BBSY	10/24/2023 11:18:49 AM	330,598	73	3,600.00	262,800.00	Valid
38	BBSF	10/24/2023 11:19:14 AM	330,599	200	5,040.00	1,008,000.00	Valid
39	BBSY	10/24/2023 11:20:18 AM	330,600	118	3,560.00	420,080.00	Valid
40	BBSY	10/24/2023 11:21:25 AM	330,601	1,282	3,560.00	4,563,920.00	Valid
41	SIIB	10/24/2023 11:23:21 AM	330,602	2,000	2,600.00	5,200,000.00	Valid
42	ABC	10/24/2023 11:25:09 AM	330,603	10	11,500.00	115,000.00	Valid
43	ABC	10/24/2023 11:25:09 AM	330,604	20	11,598.00	231,960.00	Valid
44	SKIC	10/24/2023 11:29:10 AM	330,605	500	2,858.00	1,429,000.00	Valid
45	SKIC	10/24/2023 11:29:10 AM	330,606	7	2,858.00	20,006.00	Valid
46	BBSY	10/24/2023 11:29:17 AM	330,607	4,718	3,560.00	16,796,080.00	Valid
47	BBSY	10/24/2023 11:29:17 AM	330,608	10	3,590.00	35,900.00	Valid
48	BBSY	10/24/2023 11:29:17 AM	330,609	100	3,590.00	359,000.00	Valid
49	BBSY	10/24/2023 11:29:17 AM	330,610	50	3,599.00	179,950.00	Valid
50	BBSY	10/24/2023 11:29:17 AM	330,611	2,927	3,600.00	10,537,200.00	Valid
51	SYTEL	10/24/2023 11:31:10 AM	330,612	831	18,500.00	15,373,500.00	Valid
52	SYTEL	10/24/2023 11:31:10 AM	330,613	831	18,500.00	15,373,500.00	Valid
53	SYTEL	10/24/2023 11:31:10 AM	330,614	3	18,500.00	55,500.00	Valid
54	BBSY	10/24/2023 11:31:23 AM	330,615	1,000	3,600.00	3,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/24/2023 11:31:38 AM	330,616	1,000	3,600.00	3,600,000.00	Valid
56	BBSY	10/24/2023 11:32:04 AM	330,617	195	3,600.00	702,000.00	Valid
57	CHB	10/24/2023 11:35:40 AM	330,618	650	2,975.00	1,933,750.00	Valid
58	BASY	10/24/2023 11:36:16 AM	330,619	10,000	4,095.00	40,950,000.00	Valid
59	SIIB	10/24/2023 11:36:34 AM	330,620	588	2,590.00	1,522,920.00	Valid
60	ABC	10/24/2023 11:37:56 AM	330,621	1,500	11,201.00	16,801,500.00	Valid
61	SIIB	10/24/2023 11:38:23 AM	330,622	95	2,590.00	246,050.00	Valid
62	BBSY	10/24/2023 11:39:21 AM	330,623	100	3,550.00	355,000.00	Valid
63	CHB	10/24/2023 11:41:18 AM	330,624	200	2,975.00	595,000.00	Valid
64	QNBS	10/24/2023 11:41:34 AM	330,625	48	3,999.00	191,952.00	Valid
65	BBSY	10/24/2023 11:42:34 AM	330,626	2,000	3,595.00	7,190,000.00	Valid
66	BOJS	10/24/2023 11:43:05 AM	330,627	160	8,001.00	1,280,160.00	Valid
67	BOJS	10/24/2023 11:43:05 AM	330,628	140	8,000.00	1,120,000.00	Valid
68	SIIB	10/24/2023 11:43:21 AM	330,629	405	2,590.00	1,048,950.00	Valid
69	SIIB	10/24/2023 11:43:21 AM	330,630	595	2,600.00	1,547,000.00	Valid
70	SIIB	10/24/2023 11:44:43 AM	330,631	190	2,600.00	494,000.00	Valid
71	SYTEL	10/24/2023 11:45:14 AM	330,632	100	18,505.00	1,850,500.00	Valid
72	SYTEL	10/24/2023 11:45:14 AM	330,633	100	18,500.00	1,850,000.00	Valid
73	BOJS	10/24/2023 11:45:39 AM	330,634	56	8,000.00	448,000.00	Valid
74	CHB	10/24/2023 11:45:48 AM	330,635	2,000	3,000.00	6,000,000.00	Valid
75	SIIB	10/24/2023 11:46:05 AM	330,636	2,000	2,600.00	5,200,000.00	Valid
76	BBSY	10/24/2023 11:46:23 AM	330,637	150	3,590.00	538,500.00	Valid
77	BBSY	10/24/2023 11:47:54 AM	330,638	1,000	3,595.00	3,595,000.00	Valid
78	BBSY	10/24/2023 11:49:04 AM	330,639	300	3,590.00	1,077,000.00	Valid
79	BBSY	10/24/2023 11:49:10 AM	330,640	990	3,590.00	3,554,100.00	Valid
80	SIIB	10/24/2023 11:49:42 AM	330,641	215	2,600.00	559,000.00	Valid
81	BBSY	10/24/2023 11:49:42 AM	330,642	93	3,590.00	333,870.00	Valid
82	FSBS	10/24/2023 11:50:18 AM	330,643	61	1,670.00	101,870.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/24/2023 11:50:32 AM	330,644	6	3,595.00	21,570.00	Valid
84	FSBS	10/24/2023 11:51:19 AM	330,645	110	1,670.00	183,700.00	Valid
85	FSBS	10/24/2023 11:51:26 AM	330,646	1,829	1,670.00	3,054,430.00	Valid
86	BOJS	10/24/2023 11:52:13 AM	330,647	100	8,000.00	800,000.00	Valid
87	BBSY	10/24/2023 11:52:50 AM	330,648	1,467	3,590.00	5,266,530.00	Valid
88	BBSY	10/24/2023 11:53:00 AM	330,649	40	3,595.00	143,800.00	Valid
89	BOJS	10/24/2023 11:53:05 AM	330,650	100	8,000.00	800,000.00	Valid
90	BOJS	10/24/2023 11:54:14 AM	330,651	400	8,000.00	3,200,000.00	Valid
91	BBSY	10/24/2023 11:54:22 AM	330,652	126	3,595.00	452,970.00	Valid
92	QNBS	10/24/2023 11:54:27 AM	330,653	150	4,002.00	600,300.00	Valid
93	QNBS	10/24/2023 11:54:27 AM	330,654	2,000	4,000.00	8,000,000.00	Valid
94	QNBS	10/24/2023 11:54:27 AM	330,655	129	3,999.00	515,871.00	Valid
95	BBSY	10/24/2023 11:56:13 AM	330,656	828	3,595.00	2,976,660.00	Valid
96	BBSY	10/24/2023 11:56:13 AM	330,657	1,000	3,595.00	3,595,000.00	Valid
97	BBSY	10/24/2023 11:56:13 AM	330,658	849	3,595.00	3,052,155.00	Valid
98	BOJS	10/24/2023 11:57:42 AM	330,659	100	8,000.00	800,000.00	Valid
99	FSBS	10/24/2023 11:58:30 AM	330,660	50	1,670.00	83,500.00	Valid
100	UIC	10/24/2023 11:59:17 AM	330,661	68	4,240.00	288,320.00	Valid
101	SIIB	10/24/2023 12:05:19 PM	330,662	50	2,645.00	132,250.00	Valid
102	IBTF	10/24/2023 12:07:02 PM	330,663	50	2,499.00	124,950.00	Valid
103	IBTF	10/24/2023 12:07:02 PM	330,664	50	2,500.00	125,000.00	Valid
104	IBTF	10/24/2023 12:07:02 PM	330,665	118	2,519.00	297,242.00	Valid
105	IBTF	10/24/2023 12:07:02 PM	330,666	2	2,520.00	5,040.00	Valid
106	ATI	10/24/2023 12:07:49 PM	330,667	50	1,980.00	99,000.00	Valid
107	ATI	10/24/2023 12:07:49 PM	330,668	286	1,980.00	566,280.00	Valid
108	BOJS	10/24/2023 12:09:14 PM	330,669	13	8,000.00	104,000.00	Valid
109	BBSY	10/24/2023 12:10:41 PM	330,670	186	3,550.00	660,300.00	Valid
110	BBSY	10/24/2023 12:10:41 PM	330,671	14	3,540.00	49,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ATI	10/24/2023 12:11:41 PM	330,672	314	1,980.00	621,720.00	Valid
112	BOJS	10/24/2023 12:12:59 PM	330,673	36	8,050.00	289,800.00	Valid
113	BOJS	10/24/2023 12:12:59 PM	330,674	169	8,000.00	1,352,000.00	Valid
114	CHB	10/24/2023 12:13:23 PM	330,675	400	3,000.00	1,200,000.00	Valid
115	CHB	10/24/2023 12:13:23 PM	330,676	400	3,000.00	1,200,000.00	Valid
116	ATI	10/24/2023 12:15:36 PM	330,677	5,162	1,999.00	10,318,838.00	Valid
117	ABC	10/24/2023 12:15:42 PM	330,678	25	11,501.00	287,525.00	Valid
118	ATI	10/24/2023 12:18:12 PM	330,679	131	1,980.00	259,380.00	Valid
119	CHB	10/24/2023 12:19:45 PM	330,680	1,099	3,000.00	3,297,000.00	Valid
120	BBSY	10/24/2023 12:20:42 PM	330,681	1,391	3,589.00	4,992,299.00	Valid
121	BBSY	10/24/2023 12:20:42 PM	330,682	3	3,590.00	10,770.00	Valid
122	BBSY	10/24/2023 12:20:42 PM	330,683	50	3,590.00	179,500.00	Valid
123	BBSY	10/24/2023 12:20:42 PM	330,684	426	3,590.00	1,529,340.00	Valid
124	BBSY	10/24/2023 12:21:13 PM	330,685	200	3,590.00	718,000.00	Valid
125	IBTF	10/24/2023 12:21:39 PM	330,686	25	2,519.00	62,975.00	Valid
126	BBS	10/24/2023 12:21:56 PM	330,687	30	2,047.00	61,410.00	Valid
127	ATI	10/24/2023 12:22:14 PM	330,688	100	1,980.00	198,000.00	Valid
128	BBSY	10/24/2023 12:22:23 PM	330,689	100	3,590.00	359,000.00	Valid
129	BBSY	10/24/2023 12:22:24 PM	330,690	2,151	3,590.00	7,722,090.00	Valid
130	BBSY	10/24/2023 12:22:24 PM	330,691	779	3,590.00	2,796,610.00	Valid
131	ABC	10/24/2023 12:24:32 PM	330,692	25	11,500.00	287,500.00	Valid
132	BBSY	10/24/2023 12:25:22 PM	330,693	100	3,550.00	355,000.00	Valid
133	SIIB	10/24/2023 12:26:24 PM	330,694	85	2,600.00	221,000.00	Valid
134	ABC	10/24/2023 12:27:41 PM	330,695	50	11,500.00	575,000.00	Valid
135	SIIB	10/24/2023 12:29:00 PM	330,696	250	2,600.00	650,000.00	Valid
136	AVOC	10/24/2023 12:29:57 PM	330,697	500	8,900.00	4,450,000.00	Valid
137	ABC	10/24/2023 12:31:09 PM	330,698	1	11,510.00	11,510.00	Valid
138	ABC	10/24/2023 12:31:33 PM	330,699	75	11,510.00	863,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SYTEL	10/24/2023 12:31:51 PM	330,700	83	18,550.00	1,539,650.00	Valid
140	SIIB	10/24/2023 12:32:37 PM	330,701	584	2,600.00	1,518,400.00	Valid
141	BBS	10/24/2023 12:32:41 PM	330,702	1,449	2,047.00	2,966,103.00	Valid
142	BBS	10/24/2023 12:32:41 PM	330,703	100	2,047.00	204,700.00	Valid
143	BBS	10/24/2023 12:32:41 PM	330,704	1	2,047.00	2,047.00	Valid
144	IBTF	10/24/2023 12:33:47 PM	330,705	44	2,510.00	110,440.00	Valid
145	ABC	10/24/2023 12:35:45 PM	330,706	25	11,510.00	287,750.00	Valid
146	ABC	10/24/2023 12:37:46 PM	330,707	175	11,575.00	2,025,625.00	Valid
147	ABC	10/24/2023 12:37:46 PM	330,708	20	11,598.00	231,960.00	Valid
148	ABC	10/24/2023 12:37:46 PM	330,709	400	11,600.00	4,640,000.00	Valid
149	ABC	10/24/2023 12:41:24 PM	330,710	200	11,600.00	2,320,000.00	Valid
150	SIIB	10/24/2023 12:41:30 PM	330,711	272	2,599.00	706,928.00	Valid
151	FSBS	10/24/2023 12:41:44 PM	330,712	50	1,693.00	84,650.00	Valid
152	CHB	10/24/2023 12:42:51 PM	330,713	3	3,000.00	9,000.00	Valid
153	ATI	10/24/2023 12:43:35 PM	330,714	419	1,980.00	829,620.00	Valid
154	ATI	10/24/2023 12:43:35 PM	330,715	1,125	2,000.00	2,250,000.00	Valid
155	CHB	10/24/2023 12:44:33 PM	330,716	231	3,000.00	693,000.00	Valid
156	SIIB	10/24/2023 12:45:13 PM	330,717	300	2,599.00	779,700.00	Valid
157	ATI	10/24/2023 12:46:35 PM	330,718	30	2,000.00	60,000.00	Valid
158	IBTF	10/24/2023 12:47:11 PM	330,719	450	2,500.00	1,125,000.00	Valid
159	CHB	10/24/2023 12:47:39 PM	330,720	258	3,000.00	774,000.00	Valid
160	SIIB	10/24/2023 12:47:44 PM	330,721	762	2,599.00	1,980,438.00	Valid
161	IBTF	10/24/2023 12:48:53 PM	330,722	100	2,500.00	250,000.00	Valid
162	ABC	10/24/2023 12:49:09 PM	330,723	125	11,600.00	1,450,000.00	Valid
163	AVOC	10/24/2023 12:49:27 PM	330,724	1,000	8,850.00	8,850,000.00	Valid
164	SIIB	10/24/2023 12:50:04 PM	330,725	50	2,599.00	129,950.00	Valid
165	SIIB	10/24/2023 12:50:08 PM	330,726	16	2,599.00	41,584.00	Valid
166	FSBS	10/24/2023 12:50:42 PM	330,727	100	1,690.00	169,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	FSBS	10/24/2023 12:50:42 PM	330,728	350	1,693.00	592,550.00	Valid
168	FSBS	10/24/2023 12:50:42 PM	330,729	495	1,695.00	839,025.00	Valid
169	FSBS	10/24/2023 12:50:42 PM	330,730	30	1,713.00	51,390.00	Valid
170	FSBS	10/24/2023 12:50:42 PM	330,731	1,500	1,713.00	2,569,500.00	Valid
171	CHB	10/24/2023 12:50:59 PM	330,732	409	3,000.00	1,227,000.00	Valid
172	CHB	10/24/2023 12:50:59 PM	330,733	247	3,000.00	741,000.00	Valid
173	IBTF	10/24/2023 12:51:37 PM	330,734	1,450	2,500.00	3,625,000.00	Valid
174	BBSY	10/24/2023 12:52:28 PM	330,735	20	3,589.00	71,780.00	Valid
175	CHB	10/24/2023 12:52:48 PM	330,736	57	3,000.00	171,000.00	Valid
176	SIIB	10/24/2023 12:53:17 PM	330,737	100	2,600.00	260,000.00	Valid
177	SYTEL	10/24/2023 12:53:50 PM	330,738	7	18,550.00	129,850.00	Valid
178	SYTEL	10/24/2023 12:53:50 PM	330,739	1	18,510.00	18,510.00	Valid
179	SYTEL	10/24/2023 12:53:50 PM	330,740	66	18,500.00	1,221,000.00	Valid
180	SYTEL	10/24/2023 12:53:50 PM	330,741	376	18,500.00	6,956,000.00	Valid
181	SIIB	10/24/2023 12:54:29 PM	330,742	74	2,600.00	192,400.00	Valid
182	ABC	10/24/2023 12:54:35 PM	330,743	80	11,600.00	928,000.00	Valid
183	SIIB	10/24/2023 12:54:37 PM	330,744	500	2,600.00	1,300,000.00	Valid
184	ABC	10/24/2023 12:55:22 PM	330,745	10	11,618.00	116,180.00	Valid
185	SIIB	10/24/2023 12:55:29 PM	330,746	1,252	2,600.00	3,255,200.00	Valid
186	BBSY	10/24/2023 12:56:22 PM	330,747	14	3,550.00	49,700.00	Valid
187	BBSY	10/24/2023 12:56:22 PM	330,748	320	3,550.00	1,136,000.00	Valid
188	BBSY	10/24/2023 12:56:22 PM	330,749	30	3,541.00	106,230.00	Valid
189	BBSY	10/24/2023 12:56:22 PM	330,750	1,986	3,540.00	7,030,440.00	Valid
190	BBSY	10/24/2023 12:56:22 PM	330,751	519	3,540.00	1,837,260.00	Valid
191	BBSY	10/24/2023 12:56:22 PM	330,752	131	3,540.00	463,740.00	Valid
192	IBTF	10/24/2023 12:56:30 PM	330,753	50	2,510.00	125,500.00	Valid
193	BOJS	10/24/2023 12:57:19 PM	330,754	3	7,900.00	23,700.00	Valid
194	BBSY	10/24/2023 12:57:53 PM	330,755	7	3,589.00	25,123.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	ATI	10/24/2023 12:58:20 PM	330,756	2,552	2,000.00	5,104,000.00	Valid
196	ATI	10/24/2023 12:58:27 PM	330,757	1	2,045.00	2,045.00	Valid
197	CHB	10/24/2023 12:59:15 PM	330,758	235	3,000.00	705,000.00	Valid
198	BOJS	10/24/2023 12:59:33 PM	330,759	272	8,000.00	2,176,000.00	Valid
199	BOJS	10/24/2023 12:59:33 PM	330,760	152	8,000.00	1,216,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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