

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/1/2023 10:58:15 AM	332,356	45	2,339.00	105,255.00	Valid
2	SHRQ	11/1/2023 10:59:45 AM	332,357	230	5,092.00	1,171,160.00	Valid
3	SHRQ	11/1/2023 10:59:45 AM	332,358	160	5,092.00	814,720.00	Valid
4	ARBS	11/1/2023 11:00:06 AM	332,359	955	2,339.00	2,233,745.00	Valid
5	AROP	11/1/2023 11:00:28 AM	332,360	299	2,164.00	647,036.00	Valid
6	BBSY	11/1/2023 11:01:13 AM	332,361	35	3,450.00	120,750.00	Valid
7	BBSY	11/1/2023 11:01:13 AM	332,362	673	3,370.00	2,268,010.00	Valid
8	AROP	11/1/2023 11:01:37 AM	332,363	201	2,164.00	434,964.00	Valid
9	ARBS	11/1/2023 11:01:56 AM	332,364	40	2,339.00	93,560.00	Valid
10	AROP	11/1/2023 11:02:46 AM	332,365	332	2,164.00	718,448.00	Valid
11	CHB	11/1/2023 11:03:31 AM	332,366	900	3,288.00	2,959,200.00	Valid
12	AROP	11/1/2023 11:03:57 AM	332,367	500	2,164.00	1,082,000.00	Valid
13	SGB	11/1/2023 11:05:36 AM	332,368	125	4,563.00	570,375.00	Valid
14	AROP	11/1/2023 11:09:04 AM	332,369	668	2,164.00	1,445,552.00	Valid
15	AROP	11/1/2023 11:09:04 AM	332,370	332	2,164.00	718,448.00	Valid
16	AROP	11/1/2023 11:09:16 AM	332,371	298	2,164.00	644,872.00	Valid
17	IBTF	11/1/2023 11:09:32 AM	332,372	900	3,088.00	2,779,200.00	Valid
18	BBSY	11/1/2023 11:09:39 AM	332,373	500	3,375.00	1,687,500.00	Valid
19	QNBS	11/1/2023 11:11:08 AM	332,374	117	4,360.00	510,120.00	Valid
20	QNBS	11/1/2023 11:11:08 AM	332,375	283	4,375.00	1,238,125.00	Valid
21	CHB	11/1/2023 11:11:41 AM	332,376	200	3,283.00	656,600.00	Valid
22	BBSY	11/1/2023 11:11:57 AM	332,377	171	3,372.00	576,612.00	Valid
23	AROP	11/1/2023 11:14:48 AM	332,378	99	2,160.00	213,840.00	Valid
24	AROP	11/1/2023 11:14:48 AM	332,379	370	2,164.00	800,680.00	Valid
25	AROP	11/1/2023 11:16:19 AM	332,380	674	2,164.00	1,458,536.00	Valid
26	BBSY	11/1/2023 11:18:34 AM	332,381	89	3,400.00	302,600.00	Valid
27	BSO	11/1/2023 11:18:41 AM	332,382	144	1,700.00	244,800.00	Valid
28	BBSY	11/1/2023 11:19:31 AM	332,383	1,911	3,400.00	6,497,400.00	Valid
29	BBSY	11/1/2023 11:19:31 AM	332,384	2,000	3,400.00	6,800,000.00	Valid
30	BBSY	11/1/2023 11:19:31 AM	332,385	2,000	3,400.00	6,800,000.00	Valid
31	BBSY	11/1/2023 11:19:31 AM	332,386	2,000	3,400.00	6,800,000.00	Valid
32	BBSY	11/1/2023 11:19:31 AM	332,387	2,000	3,400.00	6,800,000.00	Valid
33	BBSY	11/1/2023 11:19:31 AM	332,388	2,000	3,400.00	6,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	BBSY	11/1/2023 11:19:31 AM	332,389	2,000	3,400.00	6,800,000.00	Valid
35	BBSY	11/1/2023 11:19:31 AM	332,390	2,000	3,400.00	6,800,000.00	Valid
36	BBSY	11/1/2023 11:19:31 AM	332,391	2,000	3,400.00	6,800,000.00	Valid
37	BBSY	11/1/2023 11:19:31 AM	332,392	2,000	3,400.00	6,800,000.00	Valid
38	BBSY	11/1/2023 11:19:31 AM	332,393	2,000	3,400.00	6,800,000.00	Valid
39	BBSY	11/1/2023 11:19:31 AM	332,394	2,000	3,400.00	6,800,000.00	Valid
40	BBSY	11/1/2023 11:19:31 AM	332,395	1,000	3,400.00	3,400,000.00	Valid
41	QNBS	11/1/2023 11:21:25 AM	332,396	168	4,300.00	722,400.00	Valid
42	AROP	11/1/2023 11:22:17 AM	332,397	2	2,164.00	4,328.00	Valid
43	AROP	11/1/2023 11:22:17 AM	332,398	50	2,164.00	108,200.00	Valid
44	BBSY	11/1/2023 11:22:42 AM	332,399	89	3,400.00	302,600.00	Valid
45	IBTF	11/1/2023 11:23:32 AM	332,400	100	3,000.00	300,000.00	Valid
46	SGB	11/1/2023 11:24:12 AM	332,401	49	4,563.00	223,587.00	Valid
47	IBTF	11/1/2023 11:24:33 AM	332,402	2,500	3,040.00	7,600,000.00	Valid
48	IBTF	11/1/2023 11:24:33 AM	332,403	2,500	3,040.00	7,600,000.00	Valid
49	IBTF	11/1/2023 11:24:33 AM	332,404	1,150	3,040.00	3,496,000.00	Valid
50	ARBS	11/1/2023 11:24:34 AM	332,405	250	2,339.00	584,750.00	Valid
51	BASY	11/1/2023 11:24:37 AM	332,406	238	4,750.00	1,130,500.00	Valid
52	BASY	11/1/2023 11:24:37 AM	332,407	125	4,800.00	600,000.00	Valid
53	BBSY	11/1/2023 11:27:46 AM	332,408	72	3,400.00	244,800.00	Valid
54	QNBS	11/1/2023 11:27:52 AM	332,409	715	4,350.00	3,110,250.00	Valid
55	QNBS	11/1/2023 11:27:52 AM	332,410	4,285	4,350.00	18,639,750.00	Valid
56	CHB	11/1/2023 11:28:07 AM	332,411	156	3,210.00	500,760.00	Valid
57	IBTF	11/1/2023 11:32:10 AM	332,412	375	3,000.00	1,125,000.00	Valid
58	AROP	11/1/2023 11:33:40 AM	332,413	48	2,164.00	103,872.00	Valid
59	AROP	11/1/2023 11:33:40 AM	332,414	50	2,164.00	108,200.00	Valid
60	AROP	11/1/2023 11:33:40 AM	332,415	112	2,164.00	242,368.00	Valid
61	AROP	11/1/2023 11:33:40 AM	332,416	320	2,164.00	692,480.00	Valid
62	SIIB	11/1/2023 11:36:40 AM	332,417	1,250	2,550.00	3,187,500.00	Valid
63	SIIB	11/1/2023 11:38:11 AM	332,418	100	2,550.00	255,000.00	Valid
64	BBSY	11/1/2023 11:39:15 AM	332,419	200	3,400.00	680,000.00	Valid
65	QNBS	11/1/2023 11:43:16 AM	332,420	1,200	4,300.00	5,160,000.00	Valid
66	SIIB	11/1/2023 11:43:34 AM	332,421	826	2,550.00	2,106,300.00	Valid
67	CHB	11/1/2023 11:45:34 AM	332,422	118	3,274.00	386,332.00	Valid
68	CHB	11/1/2023 11:45:34 AM	332,423	682	3,275.00	2,233,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	BBSY	11/1/2023 11:45:37 AM	332,424	58	3,440.00	199,520.00	Valid
70	BBSY	11/1/2023 11:50:57 AM	332,425	87	3,440.00	299,280.00	Valid
71	BBSY	11/1/2023 11:53:23 AM	332,426	4	3,440.00	13,760.00	Valid
72	BBSY	11/1/2023 11:53:46 AM	332,427	55	3,440.00	189,200.00	Valid
73	SIIB	11/1/2023 11:54:01 AM	332,428	1	2,500.00	2,500.00	Valid
74	AROP	11/1/2023 11:56:39 AM	332,429	38	2,164.00	82,232.00	Valid
75	IBTF	11/1/2023 11:58:24 AM	332,430	100	3,039.00	303,900.00	Valid
76	AROP	11/1/2023 12:02:13 PM	332,431	162	2,164.00	350,568.00	Valid
77	IBTF	11/1/2023 12:04:45 PM	332,432	22	3,000.00	66,000.00	Valid
78	SHRQ	11/1/2023 12:04:46 PM	332,433	10	5,091.00	50,910.00	Valid
79	BBSY	11/1/2023 12:06:49 PM	332,434	144	3,430.00	493,920.00	Valid
80	BBSY	11/1/2023 12:09:07 PM	332,435	327	3,401.00	1,112,127.00	Valid
81	BBSY	11/1/2023 12:09:07 PM	332,436	32	3,400.00	108,800.00	Valid
82	BBSY	11/1/2023 12:09:07 PM	332,437	1,641	3,400.00	5,579,400.00	Valid
83	BBSY	11/1/2023 12:09:35 PM	332,438	359	3,400.00	1,220,600.00	Valid
84	BBSY	11/1/2023 12:09:35 PM	332,439	241	3,400.00	819,400.00	Valid
85	BBSY	11/1/2023 12:10:23 PM	332,440	500	3,400.00	1,700,000.00	Valid
86	BBSY	11/1/2023 12:11:45 PM	332,441	7	3,430.00	24,010.00	Valid
87	BBSY	11/1/2023 12:12:27 PM	332,442	155	3,400.00	527,000.00	Valid
88	CHB	11/1/2023 12:12:54 PM	332,443	150	3,210.00	481,500.00	Valid
89	CHB	11/1/2023 12:12:54 PM	332,444	22	3,210.00	70,620.00	Valid
90	CHB	11/1/2023 12:12:54 PM	332,445	21	3,200.00	67,200.00	Valid
91	CHB	11/1/2023 12:12:54 PM	332,446	207	3,200.00	662,400.00	Valid
92	CHB	11/1/2023 12:13:28 PM	332,447	200	3,250.00	650,000.00	Valid
93	QNBS	11/1/2023 12:14:29 PM	332,448	1,200	4,300.00	5,160,000.00	Valid
94	CHB	11/1/2023 12:15:17 PM	332,449	50	3,250.00	162,500.00	Valid
95	IBTF	11/1/2023 12:16:09 PM	332,450	4,950	3,000.00	14,850,000.00	Valid
96	ARBS	11/1/2023 12:16:18 PM	332,451	150	2,339.00	350,850.00	Valid
97	BBSY	11/1/2023 12:16:43 PM	332,452	1,104	3,400.00	3,753,600.00	Valid
98	BBSY	11/1/2023 12:16:43 PM	332,453	1,896	3,400.00	6,446,400.00	Valid
99	BBSY	11/1/2023 12:16:43 PM	332,454	104	3,400.00	353,600.00	Valid
100	BBSY	11/1/2023 12:16:43 PM	332,455	2,000	3,400.00	6,800,000.00	Valid
101	BBSY	11/1/2023 12:16:43 PM	332,456	896	3,400.00	3,046,400.00	Valid
102	BBSY	11/1/2023 12:16:43 PM	332,457	1,104	3,400.00	3,753,600.00	Valid
103	IBTF	11/1/2023 12:17:27 PM	332,458	28	3,000.00	84,000.00	Valid
104	SIIB	11/1/2023 12:18:22 PM	332,459	120	2,583.00	309,960.00	Valid
105	BSO	11/1/2023 12:18:22 PM	332,460	5	1,695.00	8,475.00	Valid
106	BBSY	11/1/2023 12:19:07 PM	332,461	533	3,400.00	1,812,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
107	SIIB	11/1/2023 12:21:58 PM	332,462	850	2,584.00	2,196,400.00	Valid
108	SIIB	11/1/2023 12:21:58 PM	332,463	600	2,584.00	1,550,400.00	Valid
109	SIIB	11/1/2023 12:21:58 PM	332,464	3,604	2,585.00	9,316,340.00	Valid
110	SIIB	11/1/2023 12:21:58 PM	332,465	2,125	2,590.00	5,503,750.00	Valid
111	SIIB	11/1/2023 12:21:58 PM	332,466	2,125	2,590.00	5,503,750.00	Valid
112	SIIB	11/1/2023 12:21:58 PM	332,467	2,125	2,590.00	5,503,750.00	Valid
113	SIIB	11/1/2023 12:21:58 PM	332,468	2,125	2,590.00	5,503,750.00	Valid
114	SIIB	11/1/2023 12:21:58 PM	332,469	2,125	2,590.00	5,503,750.00	Valid
115	SIIB	11/1/2023 12:21:58 PM	332,470	2,125	2,590.00	5,503,750.00	Valid
116	SIIB	11/1/2023 12:21:58 PM	332,471	2,125	2,590.00	5,503,750.00	Valid
117	SIIB	11/1/2023 12:21:58 PM	332,472	2,125	2,590.00	5,503,750.00	Valid
118	SIIB	11/1/2023 12:21:58 PM	332,473	2,125	2,590.00	5,503,750.00	Valid
119	SIIB	11/1/2023 12:21:58 PM	332,474	821	2,590.00	2,126,390.00	Valid
120	IBTF	11/1/2023 12:22:26 PM	332,475	100	3,000.00	300,000.00	Valid
121	IBTF	11/1/2023 12:26:22 PM	332,476	100	3,000.00	300,000.00	Valid
122	CHB	11/1/2023 12:26:51 PM	332,477	420	3,270.00	1,373,400.00	Valid
123	CHB	11/1/2023 12:26:51 PM	332,478	3,408	3,275.00	11,161,200.00	Valid
124	IBTF	11/1/2023 12:26:58 PM	332,479	122	3,025.00	369,050.00	Valid
125	SIIB	11/1/2023 12:28:21 PM	332,480	54	2,550.00	137,700.00	Valid
126	CHB	11/1/2023 12:29:07 PM	332,481	155	3,280.00	508,400.00	Valid
127	BBSY	11/1/2023 12:29:28 PM	332,482	30	3,400.00	102,000.00	Valid
128	QNBS	11/1/2023 12:31:21 PM	332,483	20	4,300.00	86,000.00	Valid
129	CHB	11/1/2023 12:31:26 PM	332,484	1,150	3,275.00	3,766,250.00	Valid
130	SYTEL	11/1/2023 12:31:49 PM	332,485	5	18,995.00	94,975.00	Valid
131	CHB	11/1/2023 12:32:07 PM	332,486	1,000	3,275.00	3,275,000.00	Valid
132	IBTF	11/1/2023 12:33:20 PM	332,487	2,313	3,000.00	6,939,000.00	Valid
133	CHB	11/1/2023 12:33:37 PM	332,488	4,000	3,275.00	13,100,000.00	Valid
134	ATI	11/1/2023 12:34:20 PM	332,489	50	1,960.00	98,000.00	Valid
135	ATI	11/1/2023 12:34:20 PM	332,490	2,010	1,950.00	3,919,500.00	Valid
136	IBTF	11/1/2023 12:34:35 PM	332,491	687	3,000.00	2,061,000.00	Valid
137	CHB	11/1/2023 12:34:53 PM	332,492	3,000	3,275.00	9,825,000.00	Valid
138	QNBS	11/1/2023 12:35:07 PM	332,493	50	4,255.00	212,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	QNBS	11/1/2023 12:35:07 PM	332,494	1,000	4,250.00	4,250,000.00	Valid
140	CHB	11/1/2023 12:35:14 PM	332,495	245	3,280.00	803,600.00	Valid
141	CHB	11/1/2023 12:35:30 PM	332,496	400	3,280.00	1,312,000.00	Valid
142	BBSY	11/1/2023 12:36:02 PM	332,497	100	3,400.00	340,000.00	Valid
143	BBSY	11/1/2023 12:39:51 PM	332,498	109	3,381.00	368,529.00	Valid
144	BBSY	11/1/2023 12:39:51 PM	332,499	200	3,380.00	676,000.00	Valid
145	BBSY	11/1/2023 12:39:51 PM	332,500	100	3,378.00	337,800.00	Valid
146	BBSY	11/1/2023 12:39:51 PM	332,501	325	3,377.00	1,097,525.00	Valid
147	BBSY	11/1/2023 12:39:51 PM	332,502	100	3,375.00	337,500.00	Valid
148	BBSY	11/1/2023 12:39:51 PM	332,503	166	3,375.00	560,250.00	Valid
149	BOJS	11/1/2023 12:40:16 PM	332,504	20	2,788.00	55,760.00	Valid
150	BOJS	11/1/2023 12:40:16 PM	332,505	220	2,789.00	613,580.00	Valid
151	BOJS	11/1/2023 12:40:16 PM	332,506	760	2,789.00	2,119,640.00	Valid
152	QNBS	11/1/2023 12:40:36 PM	332,507	950	4,250.00	4,037,500.00	Valid
153	IBTF	11/1/2023 12:40:50 PM	332,508	1,340	3,000.00	4,020,000.00	Valid
154	BOJS	11/1/2023 12:42:46 PM	332,509	199	2,789.00	555,011.00	Valid
155	IBTF	11/1/2023 12:43:06 PM	332,510	891	3,025.00	2,695,275.00	Valid
156	IBTF	11/1/2023 12:43:06 PM	332,511	117	3,035.00	355,095.00	Valid
157	IBTF	11/1/2023 12:43:06 PM	332,512	800	3,039.00	2,431,200.00	Valid
158	IBTF	11/1/2023 12:43:06 PM	332,513	1,350	3,040.00	4,104,000.00	Valid
159	IBTF	11/1/2023 12:43:06 PM	332,514	42	3,040.00	127,680.00	Valid
160	BBSY	11/1/2023 12:50:36 PM	332,515	26	3,381.00	87,906.00	Valid
161	BBSY	11/1/2023 12:50:36 PM	332,516	398	3,380.00	1,345,240.00	Valid
162	BBSY	11/1/2023 12:50:36 PM	332,517	1,076	3,375.00	3,631,500.00	Valid
163	BBSF	11/1/2023 12:52:19 PM	332,518	30	4,960.00	148,800.00	Valid
164	BBSY	11/1/2023 12:53:08 PM	332,519	50	3,375.00	168,750.00	Valid
165	ARBS	11/1/2023 12:53:35 PM	332,520	12	2,339.00	28,068.00	Valid
166	CHB	11/1/2023 12:54:23 PM	332,521	255	3,280.00	836,400.00	Valid
167	CHB	11/1/2023 12:54:23 PM	332,522	55	3,276.00	180,180.00	Valid
168	CHB	11/1/2023 12:54:23 PM	332,523	600	3,276.00	1,965,600.00	Valid
169	CHB	11/1/2023 12:54:23 PM	332,524	400	3,276.00	1,310,400.00	Valid
170	CHB	11/1/2023 12:54:23 PM	332,525	790	3,275.00	2,587,250.00	Valid
171	CHB	11/1/2023 12:54:36 PM	332,526	500	3,290.00	1,645,000.00	Valid
172	QNBS	11/1/2023 12:54:43 PM	332,527	1,250	4,220.00	5,275,000.00	Valid
173	IBTF	11/1/2023 12:55:15 PM	332,528	500	3,025.00	1,512,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	IBTF	11/1/2023 12:55:15 PM	332,529	170	3,035.00	515,950.00	Valid
175	IBTF	11/1/2023 12:55:15 PM	332,530	1,830	3,040.00	5,563,200.00	Valid
176	ARBS	11/1/2023 12:55:21 PM	332,531	400	2,339.00	935,600.00	Valid
177	BBSY	11/1/2023 12:55:41 PM	332,532	50	3,380.00	169,000.00	Valid
178	BBSY	11/1/2023 12:55:41 PM	332,533	100	3,399.00	339,900.00	Valid
179	BBSY	11/1/2023 12:55:41 PM	332,534	150	3,399.00	509,850.00	Valid
180	CHB	11/1/2023 12:56:40 PM	332,535	200	3,290.00	658,000.00	Valid
181	QNBS	11/1/2023 12:56:58 PM	332,536	174	4,220.00	734,280.00	Valid
182	QNBS	11/1/2023 12:57:17 PM	332,537	50	4,200.00	210,000.00	Valid
183	QNBS	11/1/2023 12:57:17 PM	332,538	221	4,200.00	928,200.00	Valid
184	QNBS	11/1/2023 12:57:50 PM	332,539	779	4,220.00	3,287,380.00	Valid
185	BBSF	11/1/2023 12:58:25 PM	332,540	10	4,960.00	49,600.00	Valid
186	IBTF	11/1/2023 12:58:42 PM	332,541	31	3,040.00	94,240.00	Valid
187	SIIB	11/1/2023 12:58:50 PM	332,542	840	2,590.00	2,175,600.00	Valid
188	BBSY	11/1/2023 12:59:42 PM	332,543	500	3,375.00	1,687,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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