

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/2/2023 10:57:02 AM	332,544	25	4,957.00	123,925.00	Valid
2	BASY	11/2/2023 10:57:02 AM	332,545	2	4,750.00	9,500.00	Valid
3	BBSY	11/2/2023 10:57:02 AM	332,546	127	3,371.00	428,117.00	Valid
4	BBSY	11/2/2023 10:57:02 AM	332,547	25	3,371.00	84,275.00	Valid
5	BBSY	11/2/2023 10:57:02 AM	332,548	100	3,371.00	337,100.00	Valid
6	BBSY	11/2/2023 10:57:02 AM	332,549	66	3,371.00	222,486.00	Valid
7	BBSY	11/2/2023 10:57:02 AM	332,550	25	3,371.00	84,275.00	Valid
8	BBSY	11/2/2023 10:57:02 AM	332,551	157	3,371.00	529,247.00	Valid
9	AROP	11/2/2023 10:59:21 AM	332,552	150	2,272.00	340,800.00	Valid
10	AROP	11/2/2023 10:59:24 AM	332,553	150	2,272.00	340,800.00	Valid
11	AROP	11/2/2023 10:59:26 AM	332,554	1,161	2,272.00	2,637,792.00	Valid
12	AROP	11/2/2023 10:59:46 AM	332,555	100	2,272.00	227,200.00	Valid
13	AROP	11/2/2023 10:59:47 AM	332,556	539	2,272.00	1,224,608.00	Valid
14	SIIB	11/2/2023 11:00:47 AM	332,557	150	2,674.00	401,100.00	Valid
15	AROP	11/2/2023 11:03:46 AM	332,558	20	2,272.00	45,440.00	Valid
16	IBTF	11/2/2023 11:05:04 AM	332,559	3	3,090.00	9,270.00	Valid
17	CHB	11/2/2023 11:05:05 AM	332,560	83	3,395.00	281,785.00	Valid
18	CHB	11/2/2023 11:06:18 AM	332,561	250	3,395.00	848,750.00	Valid
19	CHB	11/2/2023 11:06:43 AM	332,562	40	3,395.00	135,800.00	Valid
20	BBS	11/2/2023 11:06:43 AM	332,563	276	2,149.00	593,124.00	Valid
21	BBS	11/2/2023 11:06:43 AM	332,564	12	2,149.00	25,788.00	Valid
22	BBS	11/2/2023 11:06:43 AM	332,565	112	2,149.00	240,688.00	Valid
23	AROP	11/2/2023 11:08:54 AM	332,566	180	2,272.00	408,960.00	Valid
24	AROP	11/2/2023 11:08:54 AM	332,567	60	2,272.00	136,320.00	Valid
25	AROP	11/2/2023 11:08:54 AM	332,568	300	2,272.00	681,600.00	Valid
26	AROP	11/2/2023 11:08:54 AM	332,569	576	2,272.00	1,308,672.00	Valid
27	AROP	11/2/2023 11:08:54 AM	332,570	32	2,272.00	72,704.00	Valid
28	BBSY	11/2/2023 11:09:26 AM	332,571	5	3,400.00	17,000.00	Valid
29	BBSY	11/2/2023 11:09:26 AM	332,572	53	3,375.00	178,875.00	Valid
30	IBTF	11/2/2023 11:16:07 AM	332,573	430	3,089.00	1,328,270.00	Valid
31	CHB	11/2/2023 11:17:59 AM	332,574	156	3,380.00	527,280.00	Valid
32	CHB	11/2/2023 11:17:59 AM	332,575	229	3,388.00	775,852.00	Valid
33	IBTF	11/2/2023 11:20:19 AM	332,576	50	2,951.00	147,550.00	Valid
34	IBTF	11/2/2023 11:21:08 AM	332,577	2	3,075.00	6,150.00	Valid
35	ATI	11/2/2023 11:22:34 AM	332,578	2,000	1,965.00	3,930,000.00	Valid
36	CHB	11/2/2023 11:23:23 AM	332,579	1,300	3,350.00	4,355,000.00	Valid
37	BBSF	11/2/2023 11:24:48 AM	332,580	10,779	5,000.00	53,895,000.00	Valid
38	BASY	11/2/2023 11:25:10 AM	332,581	10	4,749.00	47,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	BBSF	11/2/2023 11:27:54 AM	332,582	221	5,000.00	1,105,000.00	Valid
40	SIIB	11/2/2023 11:27:54 AM	332,583	250	2,600.00	650,000.00	Valid
41	CHB	11/2/2023 11:28:16 AM	332,584	490	3,350.00	1,641,500.00	Valid
42	BBS	11/2/2023 11:30:42 AM	332,585	100	2,149.00	214,900.00	Valid
43	UIC	11/2/2023 11:30:50 AM	332,586	10	4,240.00	42,400.00	Valid
44	AVOC	11/2/2023 11:32:36 AM	332,587	10	8,000.00	80,000.00	Valid
45	AVOC	11/2/2023 11:32:36 AM	332,588	400	7,970.00	3,188,000.00	Valid
46	BBSY	11/2/2023 11:33:44 AM	332,589	25	3,440.00	86,000.00	Valid
47	SIIB	11/2/2023 11:35:36 AM	332,590	1,450	2,600.00	3,770,000.00	Valid
48	BBSY	11/2/2023 11:35:37 AM	332,591	1	3,445.00	3,445.00	Valid
49	AROP	11/2/2023 11:37:41 AM	332,592	3	2,272.00	6,816.00	Valid
50	AROP	11/2/2023 11:37:41 AM	332,593	200	2,272.00	454,400.00	Valid
51	AROP	11/2/2023 11:38:02 AM	332,594	100	2,272.00	227,200.00	Valid
52	BBSF	11/2/2023 11:39:14 AM	332,595	68	5,000.00	340,000.00	Valid
53	QNBS	11/2/2023 11:39:29 AM	332,596	50	4,250.00	212,500.00	Valid
54	AROP	11/2/2023 11:40:10 AM	332,597	200	2,272.00	454,400.00	Valid
55	QNBS	11/2/2023 11:43:20 AM	332,598	390	4,250.00	1,657,500.00	Valid
56	BBSF	11/2/2023 11:43:50 AM	332,599	40	4,951.00	198,040.00	Valid
57	BBSF	11/2/2023 11:43:50 AM	332,600	25	4,951.00	123,775.00	Valid
58	AROP	11/2/2023 11:44:28 AM	332,601	100	2,272.00	227,200.00	Valid
59	BBSY	11/2/2023 11:45:29 AM	332,602	24	3,445.00	82,680.00	Valid
60	BBSY	11/2/2023 11:45:41 AM	332,603	4	3,445.00	13,780.00	Valid
61	BBSY	11/2/2023 11:45:41 AM	332,604	26	3,400.00	88,400.00	Valid
62	CHB	11/2/2023 11:46:27 AM	332,605	950	3,368.00	3,199,600.00	Valid
63	BBSY	11/2/2023 11:46:31 AM	332,606	100	3,449.00	344,900.00	Valid
64	BBSY	11/2/2023 11:46:31 AM	332,607	100	3,449.00	344,900.00	Valid
65	BBSY	11/2/2023 11:48:46 AM	332,608	100	3,449.00	344,900.00	Valid
66	ATI	11/2/2023 11:49:29 AM	332,609	35	1,960.00	68,600.00	Valid
67	ATI	11/2/2023 11:49:29 AM	332,610	117	1,950.00	228,150.00	Valid
68	BBSY	11/2/2023 11:50:58 AM	332,611	56	3,449.00	193,144.00	Valid
69	BBSF	11/2/2023 11:51:36 AM	332,612	20	5,000.00	100,000.00	Valid
70	BBSY	11/2/2023 11:51:53 AM	332,613	22	3,449.00	75,878.00	Valid
71	BBSF	11/2/2023 11:52:24 AM	332,614	180	5,000.00	900,000.00	Valid
72	BBSY	11/2/2023 11:52:40 AM	332,615	1	3,449.00	3,449.00	Valid
73	BBSY	11/2/2023 11:52:41 AM	332,616	1,221	3,449.00	4,211,229.00	Valid
74	BBSY	11/2/2023 11:52:41 AM	332,617	390	3,449.00	1,345,110.00	Valid
75	BBSY	11/2/2023 11:52:41 AM	332,618	1,389	3,449.00	4,790,661.00	Valid
76	CHB	11/2/2023 11:52:59 AM	332,619	3,000	3,350.00	10,050,000.00	Valid
77	IBTF	11/2/2023 11:53:17 AM	332,620	324	3,049.00	987,876.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	IBTF	11/2/2023 11:53:17 AM	332,621	100	3,050.00	305,000.00	Valid
79	IBTF	11/2/2023 11:53:17 AM	332,622	100	3,074.00	307,400.00	Valid
80	IBTF	11/2/2023 11:53:17 AM	332,623	1,500	3,074.00	4,611,000.00	Valid
81	BOJS	11/2/2023 11:53:29 AM	332,624	18	2,789.00	50,202.00	Valid
82	BBSY	11/2/2023 11:53:46 AM	332,625	104	3,449.00	358,696.00	Valid
83	IBTF	11/2/2023 11:55:26 AM	332,626	976	3,074.00	3,000,224.00	Valid
84	CHB	11/2/2023 11:55:45 AM	332,627	396	3,350.00	1,326,600.00	Valid
85	CHB	11/2/2023 11:56:17 AM	332,628	1,511	3,350.00	5,061,850.00	Valid
86	BBSY	11/2/2023 11:57:57 AM	332,629	1	3,445.00	3,445.00	Valid
87	BBSY	11/2/2023 11:59:01 AM	332,630	99	3,445.00	341,055.00	Valid
88	BBSY	11/2/2023 11:59:01 AM	332,631	7	3,449.00	24,143.00	Valid
89	BBSY	11/2/2023 11:59:01 AM	332,632	394	3,449.00	1,358,906.00	Valid
90	UIC	11/2/2023 11:59:05 AM	332,633	584	4,240.00	2,476,160.00	Valid
91	UIC	11/2/2023 11:59:05 AM	332,634	16	4,240.00	67,840.00	Valid
92	BBSF	11/2/2023 11:59:28 AM	332,635	138	5,000.00	690,000.00	Valid
93	AROP	11/2/2023 11:59:47 AM	332,636	12	2,272.00	27,264.00	Valid
94	AROP	11/2/2023 12:00:08 PM	332,637	140	2,272.00	318,080.00	Valid
95	IBTF	11/2/2023 12:00:29 PM	332,638	100	3,075.00	307,500.00	Valid
96	SIIB	11/2/2023 12:02:20 PM	332,639	137	2,600.00	356,200.00	Valid
97	BBSY	11/2/2023 12:02:39 PM	332,640	200	3,415.00	683,000.00	Valid
98	BBSF	11/2/2023 12:04:12 PM	332,641	300	5,000.00	1,500,000.00	Valid
99	UG	11/2/2023 12:04:19 PM	332,642	14	372.00	5,208.00	Valid
100	UG	11/2/2023 12:04:19 PM	332,643	37	372.00	13,764.00	Valid
101	UG	11/2/2023 12:04:19 PM	332,644	4	372.00	1,488.00	Valid
102	UG	11/2/2023 12:04:19 PM	332,645	133	372.00	49,476.00	Valid
103	UG	11/2/2023 12:04:19 PM	332,646	1	372.00	372.00	Valid
104	UG	11/2/2023 12:04:19 PM	332,647	1	372.00	372.00	Valid
105	BBSF	11/2/2023 12:06:15 PM	332,648	2	5,000.00	10,000.00	Valid
106	AVOC	11/2/2023 12:06:18 PM	332,649	3	8,270.00	24,810.00	Valid
107	BBSF	11/2/2023 12:07:23 PM	332,650	360	5,000.00	1,800,000.00	Valid
108	CHB	11/2/2023 12:11:13 PM	332,651	12	3,300.00	39,600.00	Valid
109	SIIB	11/2/2023 12:11:30 PM	332,652	15	2,625.00	39,375.00	Valid
110	BBSY	11/2/2023 12:12:21 PM	332,653	25	3,415.00	85,375.00	Valid
111	SKIC	11/2/2023 12:12:50 PM	332,654	75	3,169.00	237,675.00	Valid
112	SKIC	11/2/2023 12:12:50 PM	332,655	205	3,170.00	649,850.00	Valid
113	BBSF	11/2/2023 12:13:15 PM	332,656	650	5,000.00	3,250,000.00	Valid
114	SHRQ	11/2/2023 12:13:50 PM	332,657	300	5,000.00	1,500,000.00	Valid
115	BBSY	11/2/2023 12:13:57 PM	332,658	9	3,415.00	30,735.00	Valid
116	BBSY	11/2/2023 12:14:27 PM	332,659	16	3,415.00	54,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSY	11/2/2023 12:14:27 PM	332,660	84	3,415.00	286,860.00	Valid
118	SHRQ	11/2/2023 12:14:37 PM	332,661	10	5,000.00	50,000.00	Valid
119	BBSY	11/2/2023 12:15:33 PM	332,662	247	3,415.00	843,505.00	Valid
120	BBSY	11/2/2023 12:16:59 PM	332,663	100	3,415.00	341,500.00	Valid
121	BBS	11/2/2023 12:17:47 PM	332,664	24	2,149.00	51,576.00	Valid
122	AVOC	11/2/2023 12:22:16 PM	332,665	25	8,270.00	206,750.00	Valid
123	AROP	11/2/2023 12:22:28 PM	332,666	55	2,272.00	124,960.00	Valid
124	BBSY	11/2/2023 12:26:38 PM	332,667	4	3,412.00	13,648.00	Valid
125	AROP	11/2/2023 12:27:35 PM	332,668	100	2,272.00	227,200.00	Valid
126	BBSY	11/2/2023 12:29:13 PM	332,669	20	3,401.00	68,020.00	Valid
127	SKIC	11/2/2023 12:29:58 PM	332,670	54	2,950.00	159,300.00	Valid
128	AROP	11/2/2023 12:30:42 PM	332,671	69	2,272.00	156,768.00	Valid
129	BSO	11/2/2023 12:31:21 PM	332,672	5,000	1,707.00	8,535,000.00	Valid
130	BSO	11/2/2023 12:31:21 PM	332,673	5,000	1,707.00	8,535,000.00	Valid
131	BSO	11/2/2023 12:31:21 PM	332,674	5,000	1,707.00	8,535,000.00	Valid
132	BSO	11/2/2023 12:31:21 PM	332,675	5,000	1,707.00	8,535,000.00	Valid
133	BSO	11/2/2023 12:31:34 PM	332,676	1,000	1,707.00	1,707,000.00	Valid
134	SKIC	11/2/2023 12:31:34 PM	332,677	56	2,950.00	165,200.00	Valid
135	BASY	11/2/2023 12:31:55 PM	332,678	63	4,746.00	298,998.00	Valid
136	AROP	11/2/2023 12:35:09 PM	332,679	21	2,272.00	47,712.00	Valid
137	AROP	11/2/2023 12:35:09 PM	332,680	5	2,272.00	11,360.00	Valid
138	CHB	11/2/2023 12:35:51 PM	332,681	11	3,340.00	36,740.00	Valid
139	BBSY	11/2/2023 12:36:18 PM	332,682	807	3,390.00	2,735,730.00	Valid
140	SIIB	11/2/2023 12:37:52 PM	332,683	100	2,595.00	259,500.00	Valid
141	BOJS-SR	11/2/2023 12:38:27 PM	332,684	2,237	2,650.00	5,928,050.00	Valid
142	CHB	11/2/2023 12:38:49 PM	332,685	39	3,202.00	124,878.00	Valid
143	BSO	11/2/2023 12:39:22 PM	332,686	91	1,700.00	154,700.00	Valid
144	SHRQ	11/2/2023 12:39:41 PM	332,687	96	5,000.00	480,000.00	Valid
145	BBSY	11/2/2023 12:40:04 PM	332,688	50	3,400.00	170,000.00	Valid
146	AROP	11/2/2023 12:40:04 PM	332,689	23	2,272.00	52,256.00	Valid
147	AVOC	11/2/2023 12:41:20 PM	332,690	12	8,270.00	99,240.00	Valid
148	BBSY	11/2/2023 12:41:30 PM	332,691	5	3,400.00	17,000.00	Valid
149	AROP	11/2/2023 12:42:18 PM	332,692	977	2,272.00	2,219,744.00	Valid
150	QNBS	11/2/2023 12:43:10 PM	332,693	120	4,250.00	510,000.00	Valid
151	IBTF	11/2/2023 12:43:15 PM	332,694	135	2,956.00	399,060.00	Valid
152	IBTF	11/2/2023 12:43:15 PM	332,695	2,000	2,955.00	5,910,000.00	Valid
153	IBTF	11/2/2023 12:43:15 PM	332,696	707	2,955.00	2,089,185.00	Valid
154	BBSY	11/2/2023 12:43:22 PM	332,697	89	3,400.00	302,600.00	Valid
155	IBTF	11/2/2023 12:44:35 PM	332,698	1	3,035.00	3,035.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	SHRQ	11/2/2023 12:44:44 PM	332,699	400	5,092.00	2,036,800.00	Valid
157	BBSY	11/2/2023 12:45:59 PM	332,700	665	3,400.00	2,261,000.00	Valid
158	SIIB	11/2/2023 12:46:32 PM	332,701	49	2,595.00	127,155.00	Valid
159	QNBS	11/2/2023 12:46:47 PM	332,702	1,000	4,210.00	4,210,000.00	Valid
160	QNBS	11/2/2023 12:46:47 PM	332,703	75	4,180.00	313,500.00	Valid
161	QNBS	11/2/2023 12:46:47 PM	332,704	500	4,180.00	2,090,000.00	Valid
162	QNBS	11/2/2023 12:46:47 PM	332,705	500	4,175.00	2,087,500.00	Valid
163	QNBS	11/2/2023 12:46:47 PM	332,706	1,500	4,150.00	6,225,000.00	Valid
164	QNBS	11/2/2023 12:46:47 PM	332,707	2,000	4,125.00	8,250,000.00	Valid
165	QNBS	11/2/2023 12:46:47 PM	332,708	2,000	4,125.00	8,250,000.00	Valid
166	QNBS	11/2/2023 12:46:47 PM	332,709	1,205	4,125.00	4,970,625.00	Valid
167	AVOC	11/2/2023 12:46:57 PM	332,710	5	8,270.00	41,350.00	Valid
168	BSO	11/2/2023 12:47:47 PM	332,711	1	1,707.00	1,707.00	Valid
169	BSO	11/2/2023 12:48:35 PM	332,712	499	1,707.00	851,793.00	Valid
170	BSO	11/2/2023 12:48:35 PM	332,713	1,800	1,707.00	3,072,600.00	Valid
171	BSO	11/2/2023 12:48:35 PM	332,714	2,000	1,750.00	3,500,000.00	Valid
172	IBTF	11/2/2023 12:49:52 PM	332,715	680	2,956.00	2,010,080.00	Valid
173	IBTF	11/2/2023 12:49:52 PM	332,716	1,120	2,955.00	3,309,600.00	Valid
174	IBTF	11/2/2023 12:50:41 PM	332,717	173	2,955.00	511,215.00	Valid
175	CHB	11/2/2023 12:50:55 PM	332,718	479	3,340.00	1,599,860.00	Valid
176	CHB	11/2/2023 12:50:55 PM	332,719	750	3,349.00	2,511,750.00	Valid
177	CHB	11/2/2023 12:50:55 PM	332,720	1,500	3,349.00	5,023,500.00	Valid
178	CHB	11/2/2023 12:50:55 PM	332,721	93	3,350.00	311,550.00	Valid
179	CHB	11/2/2023 12:50:55 PM	332,722	20	3,350.00	67,000.00	Valid
180	CHB	11/2/2023 12:50:55 PM	332,723	1,500	3,350.00	5,025,000.00	Valid
181	CHB	11/2/2023 12:50:55 PM	332,724	500	3,370.00	1,685,000.00	Valid
182	CHB	11/2/2023 12:50:55 PM	332,725	599	3,370.00	2,018,630.00	Valid
183	CHB	11/2/2023 12:50:55 PM	332,726	300	3,375.00	1,012,500.00	Valid
184	CHB	11/2/2023 12:50:55 PM	332,727	1,000	3,380.00	3,380,000.00	Valid
185	CHB	11/2/2023 12:50:55 PM	332,728	1,000	3,390.00	3,390,000.00	Valid
186	CHB	11/2/2023 12:50:55 PM	332,729	100	3,397.00	339,700.00	Valid
187	CHB	11/2/2023 12:50:55 PM	332,730	440	3,400.00	1,496,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	CHB	11/2/2023 12:50:55 PM	332,731	2,122	3,400.00	7,214,800.00	Valid
189	AROP	11/2/2023 12:51:30 PM	332,732	200	2,272.00	454,400.00	Valid
190	BBSY	11/2/2023 12:52:01 PM	332,733	1,000	3,400.00	3,400,000.00	Valid
191	BBSY	11/2/2023 12:52:13 PM	332,734	191	3,400.00	649,400.00	Valid
192	BSO	11/2/2023 12:52:35 PM	332,735	15,701	1,750.00	27,476,750.00	Valid
193	BBSY	11/2/2023 12:53:00 PM	332,736	2,809	3,400.00	9,550,600.00	Valid
194	AVOC	11/2/2023 12:53:12 PM	332,737	415	8,250.00	3,423,750.00	Valid
195	IBTF	11/2/2023 12:53:13 PM	332,738	250	2,955.00	738,750.00	Valid
196	BBSY	11/2/2023 12:54:15 PM	332,739	180	3,400.00	612,000.00	Valid
197	BBSY	11/2/2023 12:55:09 PM	332,740	11	3,400.00	37,400.00	Valid
198	BBSY	11/2/2023 12:55:09 PM	332,741	14	3,400.00	47,600.00	Valid
199	SIIB	11/2/2023 12:55:34 PM	332,742	400	2,560.00	1,024,000.00	Valid
200	SIIB	11/2/2023 12:55:34 PM	332,743	100	2,555.00	255,500.00	Valid
201	BBSY	11/2/2023 12:55:45 PM	332,744	9	3,400.00	30,600.00	Valid
202	CHB	11/2/2023 12:55:59 PM	332,745	198	3,399.00	673,002.00	Valid
203	QNBS	11/2/2023 12:57:37 PM	332,746	500	4,150.00	2,075,000.00	Valid
204	BBSY	11/2/2023 12:57:52 PM	332,747	1,000	3,390.00	3,390,000.00	Valid
205	IBTF	11/2/2023 12:58:13 PM	332,748	300	2,960.00	888,000.00	Valid
206	IBTF	11/2/2023 12:58:13 PM	332,749	1,750	2,955.00	5,171,250.00	Valid
207	QNBS	11/2/2023 12:58:50 PM	332,750	500	4,150.00	2,075,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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