

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ARBS	11/8/2023 10:58:17 AM	333,616	75	2,500.00	187,500.00	Valid
2	ARBS	11/8/2023 10:58:17 AM	333,617	2	2,500.00	5,000.00	Valid
3	ARBS	11/8/2023 10:58:17 AM	333,618	300	2,500.00	750,000.00	Valid
4	UIC	11/8/2023 10:58:17 AM	333,619	500	4,240.00	2,120,000.00	Valid
5	UIC	11/8/2023 10:58:17 AM	333,620	2	4,240.00	8,480.00	Valid
6	UIC	11/8/2023 10:58:17 AM	333,621	3,444	4,240.00	14,602,560.00	Valid
7	UIC	11/8/2023 10:58:17 AM	333,622	100	4,240.00	424,000.00	Valid
8	BBSY	11/8/2023 11:01:31 AM	333,623	100	3,210.00	321,000.00	Valid
9	CHB	11/8/2023 11:01:46 AM	333,624	1,000	3,448.00	3,448,000.00	Valid
10	BBSY	11/8/2023 11:02:20 AM	333,625	135	3,210.00	433,350.00	Valid
11	AVOC	11/8/2023 11:03:32 AM	333,626	410	7,714.00	3,162,740.00	Valid
12	UIC	11/8/2023 11:04:13 AM	333,627	10	4,240.00	42,400.00	Valid
13	BBSY	11/8/2023 11:04:20 AM	333,628	200	3,210.00	642,000.00	Valid
14	CHB	11/8/2023 11:04:48 AM	333,629	200	3,448.00	689,600.00	Valid
15	CHB	11/8/2023 11:06:15 AM	333,630	800	3,448.00	2,758,400.00	Valid
16	CHB	11/8/2023 11:06:15 AM	333,631	50	3,448.00	172,400.00	Valid
17	BBSY	11/8/2023 11:06:30 AM	333,632	100	3,210.00	321,000.00	Valid
18	BBSY	11/8/2023 11:06:37 AM	333,633	30	3,210.00	96,300.00	Valid
19	BBSY	11/8/2023 11:06:50 AM	333,634	21	3,210.00	67,410.00	Valid
20	IBTF	11/8/2023 11:11:07 AM	333,635	35	2,810.00	98,350.00	Valid
21	IBTF	11/8/2023 11:11:42 AM	333,636	200	2,805.00	561,000.00	Valid
22	QNBS	11/8/2023 11:11:46 AM	333,637	24	4,010.00	96,240.00	Valid
23	SIIB	11/8/2023 11:12:35 AM	333,638	37	2,600.00	96,200.00	Valid
24	BBSF	11/8/2023 11:12:59 AM	333,639	1	4,800.00	4,800.00	Valid
25	SIIB	11/8/2023 11:13:37 AM	333,640	363	2,600.00	943,800.00	Valid
26	BBSF	11/8/2023 11:16:04 AM	333,641	7	4,750.00	33,250.00	Valid
27	ARBS	11/8/2023 11:16:36 AM	333,642	448	2,500.00	1,120,000.00	Valid
28	CHB	11/8/2023 11:17:51 AM	333,643	100	3,429.00	342,900.00	Valid
29	CHB	11/8/2023 11:17:51 AM	333,644	1,000	3,430.00	3,430,000.00	Valid
30	CHB	11/8/2023 11:17:51 AM	333,645	500	3,440.00	1,720,000.00	Valid
31	CHB	11/8/2023 11:17:51 AM	333,646	200	3,449.00	689,800.00	Valid
32	CHB	11/8/2023 11:17:51 AM	333,647	2,450	3,450.00	8,452,500.00	Valid
33	QNBS	11/8/2023 11:18:30 AM	333,648	1	4,000.00	4,000.00	Valid
34	QNBS	11/8/2023 11:18:30 AM	333,649	75	4,000.00	300,000.00	Valid
35	QNBS	11/8/2023 11:18:30 AM	333,650	261	4,000.00	1,044,000.00	Valid
36	BBSY	11/8/2023 11:19:40 AM	333,651	50	3,279.00	163,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	BBSY	11/8/2023 11:19:40 AM	333,652	200	3,285.00	657,000.00	Valid
38	CHB	11/8/2023 11:20:32 AM	333,653	750	3,450.00	2,587,500.00	Valid
39	BBSF	11/8/2023 11:21:40 AM	333,654	1,376	4,750.00	6,536,000.00	Valid
40	ABC	11/8/2023 11:25:44 AM	333,655	193	11,400.00	2,200,200.00	Valid
41	ARBS	11/8/2023 11:28:18 AM	333,656	66	2,500.00	165,000.00	Valid
42	CHB	11/8/2023 11:29:28 AM	333,657	344	3,301.00	1,135,544.00	Valid
43	BOJS	11/8/2023 11:30:12 AM	333,658	1,362	3,074.00	4,186,788.00	Valid
44	BBSY	11/8/2023 11:30:38 AM	333,659	304	3,280.00	997,120.00	Valid
45	FSBS	11/8/2023 11:31:36 AM	333,660	320	1,795.00	574,400.00	Valid
46	FSBS	11/8/2023 11:32:04 AM	333,661	15	1,795.00	26,925.00	Valid
47	BOJS	11/8/2023 11:32:13 AM	333,662	173	3,074.00	531,802.00	Valid
48	BOJS	11/8/2023 11:32:13 AM	333,663	26	3,074.00	79,924.00	Valid
49	IBTF	11/8/2023 11:33:19 AM	333,664	100	2,805.00	280,500.00	Valid
50	BSO	11/8/2023 11:33:33 AM	333,665	280	1,789.00	500,920.00	Valid
51	BBSF	11/8/2023 11:34:38 AM	333,666	1	4,750.00	4,750.00	Valid
52	UIC	11/8/2023 11:35:35 AM	333,667	1	4,686.00	4,686.00	Valid
53	CHB	11/8/2023 11:35:52 AM	333,668	1	3,400.00	3,400.00	Valid
54	CHB	11/8/2023 11:36:52 AM	333,669	300	3,400.00	1,020,000.00	Valid
55	BBSY	11/8/2023 11:37:33 AM	333,670	1,232	3,200.00	3,942,400.00	Valid
56	IBTF	11/8/2023 11:37:55 AM	333,671	100	2,805.00	280,500.00	Valid
57	ARBS	11/8/2023 11:39:19 AM	333,672	1,109	2,500.00	2,772,500.00	Valid
58	BBSY	11/8/2023 11:41:22 AM	333,673	1,000	3,201.00	3,201,000.00	Valid
59	ARBS	11/8/2023 11:41:39 AM	333,674	23	2,567.00	59,041.00	Valid
60	CHB	11/8/2023 11:41:44 AM	333,675	300	3,400.00	1,020,000.00	Valid
61	ARBS	11/8/2023 11:41:54 AM	333,676	277	2,567.00	711,059.00	Valid
62	ARBS	11/8/2023 11:41:54 AM	333,677	1,528	2,567.00	3,922,376.00	Valid
63	IBTF	11/8/2023 11:44:49 AM	333,678	1,000	2,810.00	2,810,000.00	Valid
64	IBTF	11/8/2023 11:44:49 AM	333,679	550	2,810.00	1,545,500.00	Valid
65	ABC	11/8/2023 11:46:03 AM	333,680	1,000	11,487.00	11,487,000.00	Valid
66	ABC	11/8/2023 11:46:03 AM	333,681	1,000	11,487.00	11,487,000.00	Valid
67	ABC	11/8/2023 11:46:03 AM	333,682	1,000	11,487.00	11,487,000.00	Valid
68	ABC	11/8/2023 11:46:03 AM	333,683	1,000	11,487.00	11,487,000.00	Valid
69	ABC	11/8/2023 11:46:03 AM	333,684	1,000	11,487.00	11,487,000.00	Valid
70	ABC	11/8/2023 11:46:03 AM	333,685	1,000	11,487.00	11,487,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
71	ABC	11/8/2023 11:46:03 AM	333,686	1,000	11,487.00	11,487,000.00	Valid
72	ABC	11/8/2023 11:46:03 AM	333,687	1,000	11,487.00	11,487,000.00	Valid
73	ABC	11/8/2023 11:46:03 AM	333,688	1,000	11,487.00	11,487,000.00	Valid
74	ABC	11/8/2023 11:46:03 AM	333,689	1,000	11,487.00	11,487,000.00	Valid
75	IBTF	11/8/2023 11:46:54 AM	333,690	2,450	2,810.00	6,884,500.00	Valid
76	BSO	11/8/2023 11:48:25 AM	333,691	150	1,780.00	267,000.00	Valid
77	CHB	11/8/2023 11:49:01 AM	333,692	100	3,360.00	336,000.00	Valid
78	IBTF	11/8/2023 11:49:15 AM	333,693	150	2,810.00	421,500.00	Valid
79	BSO	11/8/2023 11:49:51 AM	333,694	123	1,789.00	220,047.00	Valid
80	BBSF	11/8/2023 11:49:54 AM	333,695	150	4,750.00	712,500.00	Valid
81	CHB	11/8/2023 11:52:28 AM	333,696	84	3,400.00	285,600.00	Valid
82	FSBS	11/8/2023 11:53:50 AM	333,697	179	1,795.00	321,305.00	Valid
83	FSBS	11/8/2023 11:53:50 AM	333,698	100	1,795.00	179,500.00	Valid
84	ARBS	11/8/2023 11:58:02 AM	333,699	99	2,560.00	253,440.00	Valid
85	ARBS	11/8/2023 12:00:17 PM	333,700	1,191	2,567.00	3,057,297.00	Valid
86	SIIB	11/8/2023 12:00:24 PM	333,701	6	2,610.00	15,660.00	Valid
87	SIIB	11/8/2023 12:00:24 PM	333,702	50	2,601.00	130,050.00	Valid
88	SIIB	11/8/2023 12:00:24 PM	333,703	37	2,600.00	96,200.00	Valid
89	SIIB	11/8/2023 12:00:24 PM	333,704	100	2,600.00	260,000.00	Valid
90	SIIB	11/8/2023 12:00:24 PM	333,705	50	2,600.00	130,000.00	Valid
91	QNBS	11/8/2023 12:01:07 PM	333,706	200	4,000.00	800,000.00	Valid
92	CHB	11/8/2023 12:01:23 PM	333,707	231	3,400.00	785,400.00	Valid
93	IBTF	11/8/2023 12:03:32 PM	333,708	570	2,810.00	1,601,700.00	Valid
94	BBSY	11/8/2023 12:04:44 PM	333,709	100	3,202.00	320,200.00	Valid
95	BBSY	11/8/2023 12:04:44 PM	333,710	51	3,201.00	163,251.00	Valid
96	BBSY	11/8/2023 12:04:44 PM	333,711	749	3,200.00	2,396,800.00	Valid
97	IBTF	11/8/2023 12:06:12 PM	333,712	150	2,805.00	420,750.00	Valid
98	IBTF	11/8/2023 12:06:41 PM	333,713	827	2,800.00	2,315,600.00	Valid
99	SHRQ	11/8/2023 12:08:38 PM	333,714	91	5,092.00	463,372.00	Valid
100	SHRQ	11/8/2023 12:08:38 PM	333,715	1,100	5,092.00	5,601,200.00	Valid
101	SHRQ	11/8/2023 12:08:38 PM	333,716	200	5,092.00	1,018,400.00	Valid
102	SHRQ	11/8/2023 12:08:38 PM	333,717	234	5,092.00	1,191,528.00	Valid
103	SHRQ	11/8/2023 12:08:38 PM	333,718	3,900	5,092.00	19,858,800.00	Valid
104	SHRQ	11/8/2023 12:08:38 PM	333,719	4,475	5,092.00	22,786,700.00	Valid
105	BBSY	11/8/2023 12:09:41 PM	333,720	19	3,200.00	60,800.00	Valid
106	BBSY	11/8/2023 12:09:41 PM	333,721	150	3,200.00	480,000.00	Valid
107	BBSY	11/8/2023 12:09:41 PM	333,722	20	3,200.00	64,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
108	BBSY	11/8/2023 12:11:05 PM	333,723	131	3,200.00	419,200.00	Valid
109	CHB	11/8/2023 12:11:15 PM	333,724	1,724	3,360.00	5,792,640.00	Valid
110	QNBS	11/8/2023 12:11:37 PM	333,725	39	4,000.00	156,000.00	Valid
111	ARBS	11/8/2023 12:13:31 PM	333,726	500	2,567.00	1,283,500.00	Valid
112	BBSY	11/8/2023 12:13:42 PM	333,727	99	3,201.00	316,899.00	Valid
113	BBSY	11/8/2023 12:13:42 PM	333,728	797	3,200.00	2,550,400.00	Valid
114	CHB	11/8/2023 12:14:27 PM	333,729	200	3,360.00	672,000.00	Valid
115	IBTF	11/8/2023 12:14:45 PM	333,730	100	2,800.00	280,000.00	Valid
116	CHB	11/8/2023 12:15:01 PM	333,731	76	3,360.00	255,360.00	Valid
117	SIIB	11/8/2023 12:15:48 PM	333,732	1,000	2,600.00	2,600,000.00	Valid
118	UIC	11/8/2023 12:16:10 PM	333,733	300	4,240.00	1,272,000.00	Valid
119	SYTEL	11/8/2023 12:17:06 PM	333,734	50	18,500.00	925,000.00	Valid
120	BOJS	11/8/2023 12:17:38 PM	333,735	19	3,074.00	58,406.00	Valid
121	BOJS	11/8/2023 12:17:38 PM	333,736	2	3,074.00	6,148.00	Valid
122	QNBS	11/8/2023 12:18:00 PM	333,737	100	4,000.00	400,000.00	Valid
123	BBSY	11/8/2023 12:18:05 PM	333,738	3	3,200.00	9,600.00	Valid
124	BBSY	11/8/2023 12:18:05 PM	333,739	96	3,200.00	307,200.00	Valid
125	BBSY	11/8/2023 12:18:58 PM	333,740	45	3,245.00	146,025.00	Valid
126	SKIC	11/8/2023 12:21:07 PM	333,741	8	2,917.00	23,336.00	Valid
127	UIC	11/8/2023 12:21:42 PM	333,742	146	4,240.00	619,040.00	Valid
128	BSO	11/8/2023 12:21:42 PM	333,743	500	1,720.00	860,000.00	Valid
129	CHB	11/8/2023 12:26:07 PM	333,744	275	3,310.00	910,250.00	Valid
130	ATI	11/8/2023 12:29:50 PM	333,745	300	1,950.00	585,000.00	Valid
131	ABC	11/8/2023 12:30:22 PM	333,746	500	11,487.00	5,743,500.00	Valid
132	ABC	11/8/2023 12:30:22 PM	333,747	500	11,487.00	5,743,500.00	Valid
133	ABC	11/8/2023 12:30:22 PM	333,748	500	11,487.00	5,743,500.00	Valid
134	ABC	11/8/2023 12:30:22 PM	333,749	500	11,487.00	5,743,500.00	Valid
135	ABC	11/8/2023 12:30:22 PM	333,750	500	11,487.00	5,743,500.00	Valid
136	AROP	11/8/2023 12:33:05 PM	333,751	100	2,550.00	255,000.00	Valid
137	BBSY	11/8/2023 12:33:42 PM	333,752	30	3,210.00	96,300.00	Valid
138	BBSY	11/8/2023 12:33:42 PM	333,753	3	3,200.00	9,600.00	Valid
139	BBSY	11/8/2023 12:33:42 PM	333,754	500	3,175.00	1,587,500.00	Valid
140	BBSY	11/8/2023 12:33:42 PM	333,755	45	3,170.00	142,650.00	Valid
141	BBSY	11/8/2023 12:33:42 PM	333,756	175	3,152.00	551,600.00	Valid
142	BBSY	11/8/2023 12:33:42 PM	333,757	47	3,151.00	148,097.00	Valid
143	BBSY	11/8/2023 12:37:06 PM	333,758	1	3,152.00	3,152.00	Valid
144	BBSY	11/8/2023 12:37:06 PM	333,759	532	3,151.00	1,676,332.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	BBSY	11/8/2023 12:37:06 PM	333,760	1,600	3,150.00	5,040,000.00	Valid
146	BBSY	11/8/2023 12:37:06 PM	333,761	1,867	3,150.00	5,881,050.00	Valid
147	ABC	11/8/2023 12:37:32 PM	333,762	395	11,500.00	4,542,500.00	Valid
148	QNBS	11/8/2023 12:37:50 PM	333,763	100	3,950.00	395,000.00	Valid
149	BOJS-SR	11/8/2023 12:38:59 PM	333,764	1	2,980.00	2,980.00	Valid
150	BOJS-SR	11/8/2023 12:38:59 PM	333,765	9	2,980.00	26,820.00	Valid
151	BOJS-SR	11/8/2023 12:38:59 PM	333,766	48	2,980.00	143,040.00	Valid
152	BOJS-SR	11/8/2023 12:38:59 PM	333,767	881	2,980.00	2,625,380.00	Valid
153	BOJS-SR	11/8/2023 12:38:59 PM	333,768	384	2,980.00	1,144,320.00	Valid
154	QNBS	11/8/2023 12:39:11 PM	333,769	137	3,950.00	541,150.00	Valid
155	BBSY	11/8/2023 12:39:16 PM	333,770	160	3,200.00	512,000.00	Valid
156	BBSY	11/8/2023 12:41:50 PM	333,771	13	3,150.00	40,950.00	Valid
157	SIIB	11/8/2023 12:42:02 PM	333,772	37	2,600.00	96,200.00	Valid
158	ATI	11/8/2023 12:45:25 PM	333,773	1	2,000.00	2,000.00	Valid
159	BOJS	11/8/2023 12:47:31 PM	333,774	48	3,074.00	147,552.00	Valid
160	BOJS	11/8/2023 12:47:31 PM	333,775	452	3,074.00	1,389,448.00	Valid
161	FSBS	11/8/2023 12:48:04 PM	333,776	40	1,780.00	71,200.00	Valid
162	FSBS	11/8/2023 12:48:04 PM	333,777	50	1,790.00	89,500.00	Valid
163	FSBS	11/8/2023 12:48:04 PM	333,778	100	1,790.00	179,000.00	Valid
164	FSBS	11/8/2023 12:48:04 PM	333,779	87	1,791.00	155,817.00	Valid
165	FSBS	11/8/2023 12:48:04 PM	333,780	17	1,795.00	30,515.00	Valid
166	FSBS	11/8/2023 12:48:04 PM	333,781	71	1,796.00	127,516.00	Valid
167	FSBS	11/8/2023 12:48:04 PM	333,782	130	1,797.00	233,610.00	Valid
168	FSBS	11/8/2023 12:48:04 PM	333,783	350	1,797.00	628,950.00	Valid
169	FSBS	11/8/2023 12:48:04 PM	333,784	555	1,797.00	997,335.00	Valid
170	BOJS	11/8/2023 12:48:59 PM	333,785	548	3,074.00	1,684,552.00	Valid
171	BOJS	11/8/2023 12:48:59 PM	333,786	30	3,074.00	92,220.00	Valid
172	UIC	11/8/2023 12:50:50 PM	333,787	54	4,240.00	228,960.00	Valid
173	BBSY	11/8/2023 12:51:17 PM	333,788	293	3,152.00	923,536.00	Valid
174	BBSY	11/8/2023 12:51:17 PM	333,789	200	3,151.00	630,200.00	Valid
175	BBSY	11/8/2023 12:51:17 PM	333,790	120	3,150.00	378,000.00	Valid
176	BBSY	11/8/2023 12:51:17 PM	333,791	200	3,150.00	630,000.00	Valid
177	BBSY	11/8/2023 12:51:17 PM	333,792	1,600	3,150.00	5,040,000.00	Valid
178	BBSY	11/8/2023 12:51:25 PM	333,793	22	3,180.00	69,960.00	Valid
179	IBTF	11/8/2023 12:51:38 PM	333,794	60	2,799.00	167,940.00	Valid
180	BBSY	11/8/2023 12:51:44 PM	333,795	1,600	3,150.00	5,040,000.00	Valid
181	BBSY	11/8/2023 12:51:44 PM	333,796	1,600	3,150.00	5,040,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	BBSY	11/8/2023 12:51:44 PM	333,797	1,600	3,150.00	5,040,000.00	Valid
183	BBSY	11/8/2023 12:51:44 PM	333,798	306	3,150.00	963,900.00	Valid
184	SIIB	11/8/2023 12:51:48 PM	333,799	350	2,600.00	910,000.00	Valid
185	BBSY	11/8/2023 12:51:57 PM	333,800	61	3,150.00	192,150.00	Valid
186	ATI	11/8/2023 12:52:11 PM	333,801	199	2,000.00	398,000.00	Valid
187	BBSF	11/8/2023 12:52:58 PM	333,802	20	4,760.00	95,200.00	Valid
188	BBSF	11/8/2023 12:52:58 PM	333,803	56	4,750.00	266,000.00	Valid
189	ABC	11/8/2023 12:54:52 PM	333,804	700	11,500.00	8,050,000.00	Valid
190	IBTF	11/8/2023 12:54:59 PM	333,805	150	2,799.00	419,850.00	Valid
191	IBTF	11/8/2023 12:54:59 PM	333,806	61	2,800.00	170,800.00	Valid
192	IBTF	11/8/2023 12:54:59 PM	333,807	458	2,800.00	1,282,400.00	Valid
193	QNBS	11/8/2023 12:55:12 PM	333,808	1,000	4,000.00	4,000,000.00	Valid
194	ARBS	11/8/2023 12:55:35 PM	333,809	50	2,565.00	128,250.00	Valid
195	BOJS-SR	11/8/2023 12:55:57 PM	333,810	82	2,980.00	244,360.00	Valid
196	BOJS-SR	11/8/2023 12:55:57 PM	333,811	18	2,980.00	53,640.00	Valid
197	SIIB	11/8/2023 12:55:57 PM	333,812	475	2,600.00	1,235,000.00	Valid
198	BOJS-SR	11/8/2023 12:57:03 PM	333,813	333	2,980.00	992,340.00	Valid
199	IBTF	11/8/2023 12:57:39 PM	333,814	2,331	2,800.00	6,526,800.00	Valid
200	CHB	11/8/2023 12:58:02 PM	333,815	50	3,325.00	166,250.00	Valid
201	CHB	11/8/2023 12:58:17 PM	333,816	500	3,325.00	1,662,500.00	Valid
202	SIIB	11/8/2023 12:58:30 PM	333,817	9	2,600.00	23,400.00	Valid
203	ARBS	11/8/2023 12:58:52 PM	333,818	12	2,565.00	30,780.00	Valid
204	ARBS	11/8/2023 12:58:52 PM	333,819	121	2,566.00	310,486.00	Valid
205	BBSY	11/8/2023 12:59:28 PM	333,820	61	3,152.00	192,272.00	Valid
206	BBSY	11/8/2023 12:59:28 PM	333,821	1,233	3,150.00	3,883,950.00	Valid
207	BBSY	11/8/2023 12:59:28 PM	333,822	6	3,150.00	18,900.00	Valid
208	QNBS	11/8/2023 12:59:59 PM	333,823	70	4,000.00	280,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	BBSY	11/8/2023 1:01:53 PM	333,824	39,180	3,426.00	134,230,680.00	Valid
210	IBTF	11/8/2023 1:03:43 PM	333,825	37,500	2,978.00	111,675,000.00	Valid