

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/12/2023 10:57:59 AM	334,146	30	1,789.00	53,670.00	Valid
2	BASY	11/12/2023 10:57:59 AM	334,147	444	4,953.00	2,199,132.00	Valid
3	BASY	11/12/2023 10:57:59 AM	334,148	61	4,953.00	302,133.00	Valid
4	BASY	11/12/2023 10:57:59 AM	334,149	995	4,953.00	4,928,235.00	Valid
5	BASY	11/12/2023 10:57:59 AM	334,150	1,500	4,953.00	7,429,500.00	Valid
6	BASY	11/12/2023 10:57:59 AM	334,151	5	4,953.00	24,765.00	Valid
7	BASY	11/12/2023 10:57:59 AM	334,152	100	4,953.00	495,300.00	Valid
8	BASY	11/12/2023 10:57:59 AM	334,153	50	4,953.00	247,650.00	Valid
9	BASY	11/12/2023 10:57:59 AM	334,154	500	4,953.00	2,476,500.00	Valid
10	BASY	11/12/2023 10:57:59 AM	334,155	845	4,953.00	4,185,285.00	Valid
11	BASY	11/12/2023 10:57:59 AM	334,156	500	4,953.00	2,476,500.00	Valid
12	BBS	11/12/2023 10:57:59 AM	334,157	2,000	2,256.00	4,512,000.00	Valid
13	BBS	11/12/2023 10:57:59 AM	334,158	100	2,256.00	225,600.00	Valid
14	BBSY	11/12/2023 10:57:59 AM	334,159	150	3,004.00	450,600.00	Valid
15	BBSY	11/12/2023 10:57:59 AM	334,160	250	3,004.00	751,000.00	Valid
16	BOJS	11/12/2023 10:58:10 AM	334,161	1,885	3,388.00	6,386,380.00	Valid
17	BOJS	11/12/2023 10:58:10 AM	334,162	111	3,388.00	376,068.00	Valid
18	IBTF	11/12/2023 10:59:48 AM	334,163	335	2,919.00	977,865.00	Valid
19	BBSY	11/12/2023 11:01:01 AM	334,164	100	3,010.00	301,000.00	Valid
20	BBSY	11/12/2023 11:01:01 AM	334,165	150	3,004.00	450,600.00	Valid
21	BBSY	11/12/2023 11:01:01 AM	334,166	70	3,001.00	210,070.00	Valid
22	BBSY	11/12/2023 11:01:01 AM	334,167	294	3,000.00	882,000.00	Valid
23	CHB	11/12/2023 11:01:38 AM	334,168	1,975	3,495.00	6,902,625.00	Valid
24	CHB	11/12/2023 11:01:38 AM	334,169	50	3,498.00	174,900.00	Valid
25	SIIB	11/12/2023 11:03:14 AM	334,170	370	2,658.00	983,460.00	Valid
26	IBTF	11/12/2023 11:04:46 AM	334,171	1,800	2,915.00	5,247,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/12/2023 11:07:29 AM	334,172	5	3,340.00	16,700.00	Valid
28	AROP	11/12/2023 11:08:34 AM	334,173	19	2,400.00	45,600.00	Valid
29	BSO	11/12/2023 11:10:13 AM	334,174	3,000	1,750.00	5,250,000.00	Valid
30	QNBS	11/12/2023 11:10:57 AM	334,175	108	3,900.00	421,200.00	Valid
31	BASY	11/12/2023 11:13:47 AM	334,176	1,155	4,953.00	5,720,715.00	Valid
32	BASY	11/12/2023 11:13:47 AM	334,177	900	4,953.00	4,457,700.00	Valid
33	BASY	11/12/2023 11:13:47 AM	334,178	452	4,953.00	2,238,756.00	Valid
34	AVOC	11/12/2023 11:15:47 AM	334,179	5	7,225.00	36,125.00	Valid
35	AVOC	11/12/2023 11:15:47 AM	334,180	55	7,201.00	396,055.00	Valid
36	AVOC	11/12/2023 11:15:47 AM	334,181	50	7,200.00	360,000.00	Valid
37	AVOC	11/12/2023 11:15:47 AM	334,182	10	7,100.00	71,000.00	Valid
38	AVOC	11/12/2023 11:15:47 AM	334,183	10	7,064.00	70,640.00	Valid
39	AVOC	11/12/2023 11:15:47 AM	334,184	50	7,064.00	353,200.00	Valid
40	AVOC	11/12/2023 11:15:47 AM	334,185	250	7,064.00	1,766,000.00	Valid
41	BBSY	11/12/2023 11:17:06 AM	334,186	300	3,011.00	903,300.00	Valid
42	BBSY	11/12/2023 11:17:06 AM	334,187	5	3,010.00	15,050.00	Valid
43	BBSY	11/12/2023 11:17:06 AM	334,188	50	3,003.00	150,150.00	Valid
44	BBSY	11/12/2023 11:17:06 AM	334,189	40	3,000.00	120,000.00	Valid
45	BBSY	11/12/2023 11:17:06 AM	334,190	10	2,960.00	29,600.00	Valid
46	BBSY	11/12/2023 11:17:06 AM	334,191	95	2,954.00	280,630.00	Valid
47	BSO	11/12/2023 11:17:09 AM	334,192	6	1,750.00	10,500.00	Valid
48	QNBS	11/12/2023 11:17:15 AM	334,193	83	3,900.00	323,700.00	Valid
49	BBSY	11/12/2023 11:17:53 AM	334,194	50	3,080.00	154,000.00	Valid
50	AVOC	11/12/2023 11:18:05 AM	334,195	5	7,064.00	35,320.00	Valid
51	BBSY	11/12/2023 11:18:09 AM	334,196	50	3,089.00	154,450.00	Valid
52	ATI	11/12/2023 11:19:01 AM	334,197	10	2,000.00	20,000.00	Valid
53	BBSY	11/12/2023 11:19:30 AM	334,198	4	2,954.00	11,816.00	Valid
54	BBSY	11/12/2023 11:19:30 AM	334,199	150	2,952.00	442,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/12/2023 11:19:30 AM	334,200	346	2,950.00	1,020,700.00	Valid
56	QNBS	11/12/2023 11:23:34 AM	334,201	145	3,865.00	560,425.00	Valid
57	QNBS	11/12/2023 11:23:34 AM	334,202	10	3,900.00	39,000.00	Valid
58	QNBS	11/12/2023 11:23:34 AM	334,203	150	3,990.00	598,500.00	Valid
59	QNBS	11/12/2023 11:23:34 AM	334,204	695	3,990.00	2,773,050.00	Valid
60	ARBS	11/12/2023 11:25:03 AM	334,205	110	2,417.00	265,870.00	Valid
61	AVOC	11/12/2023 11:29:09 AM	334,206	5	7,500.00	37,500.00	Valid
62	BOJS	11/12/2023 11:33:52 AM	334,207	4	3,388.00	13,552.00	Valid
63	ARBS	11/12/2023 11:34:30 AM	334,208	250	2,430.00	607,500.00	Valid
64	AVOC	11/12/2023 11:34:48 AM	334,209	1	7,500.00	7,500.00	Valid
65	BBSY	11/12/2023 11:38:57 AM	334,210	50	2,965.00	148,250.00	Valid
66	BBSY	11/12/2023 11:38:57 AM	334,211	89	2,953.00	262,817.00	Valid
67	BBSY	11/12/2023 11:38:57 AM	334,212	300	2,952.00	885,600.00	Valid
68	BBSY	11/12/2023 11:38:57 AM	334,213	61	2,950.00	179,950.00	Valid
69	IBTF	11/12/2023 11:41:27 AM	334,214	100	2,899.00	289,900.00	Valid
70	IBTF	11/12/2023 11:41:27 AM	334,215	200	2,900.00	580,000.00	Valid
71	IBTF	11/12/2023 11:41:27 AM	334,216	42	2,900.00	121,800.00	Valid
72	QNBS	11/12/2023 11:46:18 AM	334,217	57	3,990.00	227,430.00	Valid
73	QNBS	11/12/2023 11:46:18 AM	334,218	191	3,996.00	763,236.00	Valid
74	ARBS	11/12/2023 11:46:40 AM	334,219	39	2,422.00	94,458.00	Valid
75	BBSY	11/12/2023 11:49:21 AM	334,220	180	3,000.00	540,000.00	Valid
76	BBSY	11/12/2023 11:49:21 AM	334,221	2,000	3,000.00	6,000,000.00	Valid
77	BBSY	11/12/2023 11:51:38 AM	334,222	1,461	3,000.00	4,383,000.00	Valid
78	CHB	11/12/2023 11:52:03 AM	334,223	50	3,380.00	169,000.00	Valid
79	CHB	11/12/2023 11:52:03 AM	334,224	242	3,400.00	822,800.00	Valid
80	BBSY	11/12/2023 11:53:18 AM	334,225	18	3,000.00	54,000.00	Valid
81	BBSY	11/12/2023 11:53:42 AM	334,226	50	3,000.00	150,000.00	Valid
82	UIC	11/12/2023 11:54:02 AM	334,227	10	4,450.00	44,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/12/2023 11:56:04 AM	334,228	500	2,999.00	1,499,500.00	Valid
84	BBSY	11/12/2023 11:56:04 AM	334,229	471	3,000.00	1,413,000.00	Valid
85	BBSY	11/12/2023 11:56:04 AM	334,230	1,500	3,000.00	4,500,000.00	Valid
86	BBSY	11/12/2023 11:56:04 AM	334,231	529	3,000.00	1,587,000.00	Valid
87	ARBS	11/12/2023 11:57:00 AM	334,232	111	2,422.00	268,842.00	Valid
88	SHRQ	11/12/2023 11:57:14 AM	334,233	11	5,346.00	58,806.00	Valid
89	BBSY	11/12/2023 11:57:33 AM	334,234	1,471	3,000.00	4,413,000.00	Valid
90	BBSY	11/12/2023 11:57:33 AM	334,235	1,100	3,000.00	3,300,000.00	Valid
91	BBSY	11/12/2023 11:57:33 AM	334,236	2,000	3,000.00	6,000,000.00	Valid
92	BBSY	11/12/2023 11:57:33 AM	334,237	2,000	3,000.00	6,000,000.00	Valid
93	ARBS	11/12/2023 11:58:09 AM	334,238	90	2,417.00	217,530.00	Valid
94	BSO	11/12/2023 11:58:21 AM	334,239	1,251	1,789.00	2,238,039.00	Valid
95	BASY	11/12/2023 11:58:31 AM	334,240	5,000	4,953.00	24,765,000.00	Valid
96	BASY	11/12/2023 11:58:31 AM	334,241	2,500	4,953.00	12,382,500.00	Valid
97	BASY	11/12/2023 11:58:31 AM	334,242	200	4,953.00	990,600.00	Valid
98	BASY	11/12/2023 11:58:31 AM	334,243	200	4,953.00	990,600.00	Valid
99	BSO	11/12/2023 11:58:37 AM	334,244	164	1,750.00	287,000.00	Valid
100	BSO	11/12/2023 11:58:37 AM	334,245	1	1,750.00	1,750.00	Valid
101	AROP	11/12/2023 11:59:07 AM	334,246	2	2,376.00	4,752.00	Valid
102	BBSY	11/12/2023 12:00:58 PM	334,247	50	3,005.00	150,250.00	Valid
103	CHB	11/12/2023 12:01:03 PM	334,248	29	3,379.00	97,991.00	Valid
104	SIIB	11/12/2023 12:01:04 PM	334,249	250	2,502.00	625,500.00	Valid
105	SIIB	11/12/2023 12:01:04 PM	334,250	10	2,502.00	25,020.00	Valid
106	SIIB	11/12/2023 12:01:04 PM	334,251	100	2,501.00	250,100.00	Valid
107	SIIB	11/12/2023 12:01:04 PM	334,252	250	2,501.00	625,250.00	Valid
108	SIIB	11/12/2023 12:01:04 PM	334,253	1,588	2,500.00	3,970,000.00	Valid
109	SIIB	11/12/2023 12:01:04 PM	334,254	544	2,500.00	1,360,000.00	Valid
110	BBSY	11/12/2023 12:01:58 PM	334,255	1,143	3,005.00	3,434,715.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ARBS	11/12/2023 12:02:00 PM	334,256	99	2,418.00	239,382.00	Valid
112	BBSY	11/12/2023 12:02:35 PM	334,257	272	3,005.00	817,360.00	Valid
113	CHB	11/12/2023 12:03:04 PM	334,258	21	3,379.00	70,959.00	Valid
114	CHB	11/12/2023 12:03:04 PM	334,259	50	3,380.00	169,000.00	Valid
115	SIIB	11/12/2023 12:03:37 PM	334,260	449	2,500.00	1,122,500.00	Valid
116	SIIB	11/12/2023 12:03:37 PM	334,261	715	2,500.00	1,787,500.00	Valid
117	BBSF	11/12/2023 12:05:08 PM	334,262	53	4,855.00	257,315.00	Valid
118	BBSF	11/12/2023 12:05:54 PM	334,263	40	4,850.00	194,000.00	Valid
119	BBSF	11/12/2023 12:06:51 PM	334,264	50	4,800.00	240,000.00	Valid
120	SIIB	11/12/2023 12:07:09 PM	334,265	100	2,511.00	251,100.00	Valid
121	SIIB	11/12/2023 12:07:09 PM	334,266	380	2,510.00	953,800.00	Valid
122	SIIB	11/12/2023 12:07:09 PM	334,267	405	2,500.00	1,012,500.00	Valid
123	IBTF	11/12/2023 12:09:18 PM	334,268	1,000	2,750.00	2,750,000.00	Valid
124	SIIB	11/12/2023 12:09:30 PM	334,269	6,000	2,600.00	15,600,000.00	Valid
125	BBSY	11/12/2023 12:10:24 PM	334,270	200	3,040.00	608,000.00	Valid
126	BBSF	11/12/2023 12:11:33 PM	334,271	5	4,800.00	24,000.00	Valid
127	BBSF	11/12/2023 12:12:11 PM	334,272	50	4,751.00	237,550.00	Valid
128	SIIB	11/12/2023 12:12:27 PM	334,273	115	2,500.00	287,500.00	Valid
129	QNBS	11/12/2023 12:13:13 PM	334,274	38	3,900.00	148,200.00	Valid
130	QNBS	11/12/2023 12:13:13 PM	334,275	300	3,860.00	1,158,000.00	Valid
131	QNBS	11/12/2023 12:13:13 PM	334,276	206	3,850.00	793,100.00	Valid
132	QNBS	11/12/2023 12:13:13 PM	334,277	150	3,810.00	571,500.00	Valid
133	QNBS	11/12/2023 12:13:13 PM	334,278	25	3,800.00	95,000.00	Valid
134	QNBS	11/12/2023 12:13:13 PM	334,279	500	3,800.00	1,900,000.00	Valid
135	QNBS	11/12/2023 12:13:13 PM	334,280	50	3,766.00	188,300.00	Valid
136	QNBS	11/12/2023 12:13:13 PM	334,281	450	3,726.00	1,676,700.00	Valid
137	QNBS	11/12/2023 12:13:13 PM	334,282	550	3,726.00	2,049,300.00	Valid
138	QNBS	11/12/2023 12:13:13 PM	334,283	371	3,725.00	1,381,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ARBS	11/12/2023 12:13:51 PM	334,284	1,550	2,417.00	3,746,350.00	Valid
140	BBSY	11/12/2023 12:16:00 PM	334,285	1,494	3,005.00	4,489,470.00	Valid
141	BBSY	11/12/2023 12:16:00 PM	334,286	506	3,000.00	1,518,000.00	Valid
142	BBSY	11/12/2023 12:16:00 PM	334,287	2,000	3,000.00	6,000,000.00	Valid
143	BBSY	11/12/2023 12:16:00 PM	334,288	923	3,000.00	2,769,000.00	Valid
144	BBSY	11/12/2023 12:16:00 PM	334,289	19	3,000.00	57,000.00	Valid
145	BSO	11/12/2023 12:17:43 PM	334,290	570	1,750.00	997,500.00	Valid
146	BOJS	11/12/2023 12:19:46 PM	334,291	2,385	3,388.00	8,080,380.00	Valid
147	BOJS	11/12/2023 12:19:46 PM	334,292	15	3,388.00	50,820.00	Valid
148	CHB	11/12/2023 12:22:13 PM	334,293	61	3,390.00	206,790.00	Valid
149	BBSY	11/12/2023 12:25:07 PM	334,294	20	3,000.00	60,000.00	Valid
150	BBSY	11/12/2023 12:25:28 PM	334,295	2	3,000.00	6,000.00	Valid
151	ABC	11/12/2023 12:29:08 PM	334,296	15	11,494.00	172,410.00	Valid
152	BOJS-SR	11/12/2023 12:30:57 PM	334,297	4	3,250.00	13,000.00	Valid
153	BOJS-SR	11/12/2023 12:30:57 PM	334,298	22	3,250.00	71,500.00	Valid
154	BOJS-SR	11/12/2023 12:30:57 PM	334,299	13	3,250.00	42,250.00	Valid
155	BOJS-SR	11/12/2023 12:30:57 PM	334,300	11	3,250.00	35,750.00	Valid
156	BOJS-SR	11/12/2023 12:30:57 PM	334,301	100	3,250.00	325,000.00	Valid
157	BOJS-SR	11/12/2023 12:30:57 PM	334,302	350	3,250.00	1,137,500.00	Valid
158	BBSY	11/12/2023 12:32:45 PM	334,303	1,036	3,000.00	3,108,000.00	Valid
159	QNBS	11/12/2023 12:34:42 PM	334,304	50	3,726.00	186,300.00	Valid
160	QNBS	11/12/2023 12:34:42 PM	334,305	1,129	3,725.00	4,205,525.00	Valid
161	FSBS	11/12/2023 12:35:46 PM	334,306	100	1,710.00	171,000.00	Valid
162	BBSY	11/12/2023 12:36:10 PM	334,307	66	3,000.00	198,000.00	Valid
163	FSBS	11/12/2023 12:36:34 PM	334,308	500	1,710.00	855,000.00	Valid
164	BSO	11/12/2023 12:39:08 PM	334,309	593	1,750.00	1,037,750.00	Valid
165	CHB	11/12/2023 12:39:11 PM	334,310	34	3,390.00	115,260.00	Valid
166	CHB	11/12/2023 12:39:11 PM	334,311	66	3,390.00	223,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BOJS	11/12/2023 12:46:21 PM	334,312	181	3,388.00	613,228.00	Valid
168	BBSY	11/12/2023 12:46:33 PM	334,313	1,934	3,000.00	5,802,000.00	Valid
169	BBSY	11/12/2023 12:46:33 PM	334,314	66	3,000.00	198,000.00	Valid
170	AROP	11/12/2023 12:47:20 PM	334,315	64	2,376.00	152,064.00	Valid
171	BSO	11/12/2023 12:48:45 PM	334,316	1,382	1,750.00	2,418,500.00	Valid
172	BBSY	11/12/2023 12:48:49 PM	334,317	500	2,980.00	1,490,000.00	Valid
173	BOJS	11/12/2023 12:50:05 PM	334,318	419	3,388.00	1,419,572.00	Valid
174	BBSY	11/12/2023 12:50:05 PM	334,319	20	2,979.00	59,580.00	Valid
175	BBSY	11/12/2023 12:50:05 PM	334,320	673	2,951.00	1,986,023.00	Valid
176	BBSY	11/12/2023 12:50:05 PM	334,321	53	2,950.00	156,350.00	Valid
177	BBSY	11/12/2023 12:50:05 PM	334,322	50	2,950.00	147,500.00	Valid
178	BBSY	11/12/2023 12:50:05 PM	334,323	11,204	2,920.00	32,715,680.00	Valid
179	BOJS-SR	11/12/2023 12:51:25 PM	334,324	300	3,250.00	975,000.00	Valid
180	SIIB	11/12/2023 12:52:08 PM	334,325	10	2,550.00	25,500.00	Valid
181	BSO	11/12/2023 12:57:58 PM	334,326	2,454	1,750.00	4,294,500.00	Valid
182	BSO	11/12/2023 12:57:58 PM	334,327	546	1,750.00	955,500.00	Valid
183	ATI	11/12/2023 12:58:16 PM	334,328	48	1,916.00	91,968.00	Valid
184	ATI	11/12/2023 12:58:16 PM	334,329	250	1,915.00	478,750.00	Valid
185	ATI	11/12/2023 12:58:16 PM	334,330	102	1,915.00	195,330.00	Valid
186	BBSY	11/12/2023 12:58:39 PM	334,331	25	3,000.00	75,000.00	Valid
187	BSO	11/12/2023 12:58:43 PM	334,332	1	1,789.00	1,789.00	Valid
188	SIIB	11/12/2023 12:58:44 PM	334,333	7	2,516.00	17,612.00	Valid
189	SIIB	11/12/2023 12:58:44 PM	334,334	43	2,515.00	108,145.00	Valid
190	BBSY	11/12/2023 12:59:04 PM	334,335	100	3,000.00	300,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	SKIC	11/12/2023 1:02:01 PM	334,336	67,174	3,223.00	216,501,802.00	Valid