

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/15/2023 10:57:37 AM	334,865	15	5,162.00	77,430.00	Valid
2	BASY	11/15/2023 10:57:37 AM	334,866	1	5,162.00	5,162.00	Valid
3	IBTF	11/15/2023 10:57:37 AM	334,867	50	2,950.00	147,500.00	Valid
4	IBTF	11/15/2023 10:57:37 AM	334,868	30	2,950.00	88,500.00	Valid
5	IBTF	11/15/2023 10:57:37 AM	334,869	40	2,950.00	118,000.00	Valid
6	IBTF	11/15/2023 10:57:37 AM	334,870	30	2,950.00	88,500.00	Valid
7	BBS	11/15/2023 10:57:37 AM	334,871	35	2,610.00	91,350.00	Valid
8	SHRQ	11/15/2023 10:57:37 AM	334,872	100	5,893.00	589,300.00	Valid
9	BBSY	11/15/2023 10:57:37 AM	334,873	26	3,049.00	79,274.00	Valid
10	BBSY	11/15/2023 10:57:37 AM	334,874	10	3,049.00	30,490.00	Valid
11	BBSY	11/15/2023 10:57:37 AM	334,875	57	3,049.00	173,793.00	Valid
12	BASY	11/15/2023 11:00:48 AM	334,876	200	5,162.00	1,032,400.00	Valid
13	BBS	11/15/2023 11:01:33 AM	334,877	99	2,610.00	258,390.00	Valid
14	BASY	11/15/2023 11:04:25 AM	334,878	81	5,162.00	418,122.00	Valid
15	BBSY	11/15/2023 11:04:26 AM	334,879	10	3,049.00	30,490.00	Valid
16	CHB	11/15/2023 11:05:18 AM	334,880	1,315	3,380.00	4,444,700.00	Valid
17	SIIB	11/15/2023 11:05:27 AM	334,881	60	2,600.00	156,000.00	Valid
18	SIIB	11/15/2023 11:05:27 AM	334,882	153	2,600.00	397,800.00	Valid
19	SYTEL	11/15/2023 11:06:05 AM	334,883	5	18,880.00	94,400.00	Valid
20	SIIB	11/15/2023 11:06:58 AM	334,884	500	2,600.00	1,300,000.00	Valid
21	CHB	11/15/2023 11:07:39 AM	334,885	80	3,380.00	270,400.00	Valid
22	SIIB	11/15/2023 11:08:27 AM	334,886	205	2,600.00	533,000.00	Valid
23	IBTF	11/15/2023 11:09:03 AM	334,887	26	2,825.00	73,450.00	Valid
24	SIIB	11/15/2023 11:10:19 AM	334,888	99	2,600.00	257,400.00	Valid
25	IBTF	11/15/2023 11:11:30 AM	334,889	1	2,825.00	2,825.00	Valid
26	SIIB	11/15/2023 11:14:27 AM	334,890	127	2,600.00	330,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/15/2023 11:15:02 AM	334,891	916	2,600.00	2,381,600.00	Valid
28	SIIB	11/15/2023 11:17:17 AM	334,892	57	2,600.00	148,200.00	Valid
29	BBSY	11/15/2023 11:18:37 AM	334,893	38	3,035.00	115,330.00	Valid
30	BBSY	11/15/2023 11:18:37 AM	334,894	162	3,030.00	490,860.00	Valid
31	BSO	11/15/2023 11:20:22 AM	334,895	1,321	1,789.00	2,363,269.00	Valid
32	BBSY	11/15/2023 11:20:56 AM	334,896	100	3,040.00	304,000.00	Valid
33	CHB	11/15/2023 11:21:03 AM	334,897	5	3,380.00	16,900.00	Valid
34	ATI	11/15/2023 11:26:33 AM	334,898	104	1,914.00	199,056.00	Valid
35	IBTF	11/15/2023 11:27:37 AM	334,899	70	2,823.00	197,610.00	Valid
36	IBTF	11/15/2023 11:27:37 AM	334,900	430	2,824.00	1,214,320.00	Valid
37	IBTF	11/15/2023 11:28:35 AM	334,901	40	2,824.00	112,960.00	Valid
38	IBTF	11/15/2023 11:29:00 AM	334,902	9	2,824.00	25,416.00	Valid
39	BBSY	11/15/2023 11:30:52 AM	334,903	1	3,030.00	3,030.00	Valid
40	ARBS	11/15/2023 11:30:54 AM	334,904	45	2,184.00	98,280.00	Valid
41	ATI	11/15/2023 11:32:34 AM	334,905	95	1,914.00	181,830.00	Valid
42	BBSY	11/15/2023 11:33:26 AM	334,906	1,837	3,030.00	5,566,110.00	Valid
43	BBSY	11/15/2023 11:33:58 AM	334,907	52	3,030.00	157,560.00	Valid
44	ABC	11/15/2023 11:34:31 AM	334,908	3	11,150.00	33,450.00	Valid
45	AVOC	11/15/2023 11:34:50 AM	334,909	10	7,419.00	74,190.00	Valid
46	BBSY	11/15/2023 11:35:27 AM	334,910	252	3,025.00	762,300.00	Valid
47	BSO	11/15/2023 11:36:42 AM	334,911	127	1,788.00	227,076.00	Valid
48	FSBS	11/15/2023 11:37:01 AM	334,912	100	1,706.00	170,600.00	Valid
49	SIIB	11/15/2023 11:38:16 AM	334,913	27	2,600.00	70,200.00	Valid
50	SIIB	11/15/2023 11:38:16 AM	334,914	85	2,600.00	221,000.00	Valid
51	SIIB	11/15/2023 11:38:16 AM	334,915	50	2,600.00	130,000.00	Valid
52	BBSY	11/15/2023 11:39:03 AM	334,916	300	3,015.00	904,500.00	Valid
53	BBSY	11/15/2023 11:39:03 AM	334,917	35	3,011.00	105,385.00	Valid
54	BBSY	11/15/2023 11:39:03 AM	334,918	2,000	3,010.00	6,020,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/15/2023 11:39:03 AM	334,919	288	3,001.00	864,288.00	Valid
56	BBSY	11/15/2023 11:39:03 AM	334,920	100	3,001.00	300,100.00	Valid
57	BBSY	11/15/2023 11:39:03 AM	334,921	1,500	3,000.00	4,500,000.00	Valid
58	BBSY	11/15/2023 11:39:03 AM	334,922	50	3,000.00	150,000.00	Valid
59	BBSY	11/15/2023 11:39:03 AM	334,923	100	3,000.00	300,000.00	Valid
60	BBSY	11/15/2023 11:39:03 AM	334,924	10	3,000.00	30,000.00	Valid
61	BBSY	11/15/2023 11:39:03 AM	334,925	617	3,000.00	1,851,000.00	Valid
62	SIIB	11/15/2023 11:39:16 AM	334,926	21	2,600.00	54,600.00	Valid
63	SIIB	11/15/2023 11:39:38 AM	334,927	5,000	2,575.00	12,875,000.00	Valid
64	AVOC	11/15/2023 11:40:54 AM	334,928	25	7,419.00	185,475.00	Valid
65	BBSY	11/15/2023 11:41:27 AM	334,929	48	3,025.00	145,200.00	Valid
66	BBSY	11/15/2023 11:41:27 AM	334,930	48	3,030.00	145,440.00	Valid
67	BBSY	11/15/2023 11:41:41 AM	334,931	1,300	3,002.00	3,902,600.00	Valid
68	BBSY	11/15/2023 11:42:56 AM	334,932	99	3,002.00	297,198.00	Valid
69	SYTEL	11/15/2023 11:42:59 AM	334,933	46	18,500.00	851,000.00	Valid
70	BBSY	11/15/2023 11:43:34 AM	334,934	450	3,002.00	1,350,900.00	Valid
71	SIIB	11/15/2023 11:43:34 AM	334,935	2,212	2,575.00	5,695,900.00	Valid
72	BBSY	11/15/2023 11:44:04 AM	334,936	151	3,002.00	453,302.00	Valid
73	QNBS	11/15/2023 11:45:29 AM	334,937	21	3,725.00	78,225.00	Valid
74	BBSY	11/15/2023 11:47:16 AM	334,938	99	3,002.00	297,198.00	Valid
75	BBSY	11/15/2023 11:47:16 AM	334,939	49	3,000.00	147,000.00	Valid
76	BBSY	11/15/2023 11:47:16 AM	334,940	47	3,000.00	141,000.00	Valid
77	SYTEL	11/15/2023 11:48:12 AM	334,941	12	18,500.00	222,000.00	Valid
78	AVOC	11/15/2023 11:54:05 AM	334,942	73	7,419.00	541,587.00	Valid
79	AVOC	11/15/2023 11:54:05 AM	334,943	500	7,419.00	3,709,500.00	Valid
80	BBSY	11/15/2023 11:56:00 AM	334,944	1	2,930.00	2,930.00	Valid
81	BBSY	11/15/2023 11:57:23 AM	334,945	121	3,000.00	363,000.00	Valid
82	SYTEL	11/15/2023 11:59:35 AM	334,946	50	18,500.00	925,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/15/2023 12:00:49 PM	334,947	162	3,020.00	489,240.00	Valid
84	AVOC	11/15/2023 12:03:02 PM	334,948	50	7,418.00	370,900.00	Valid
85	AVOC	11/15/2023 12:03:02 PM	334,949	44	7,419.00	326,436.00	Valid
86	SHRQ	11/15/2023 12:03:58 PM	334,950	190	5,893.00	1,119,670.00	Valid
87	SHRQ	11/15/2023 12:03:58 PM	334,951	110	5,893.00	648,230.00	Valid
88	BBSY	11/15/2023 12:07:19 PM	334,952	138	3,020.00	416,760.00	Valid
89	BBSY	11/15/2023 12:10:51 PM	334,953	1	3,020.00	3,020.00	Valid
90	FSBS	11/15/2023 12:12:43 PM	334,954	102	1,708.00	174,216.00	Valid
91	FSBS	11/15/2023 12:12:43 PM	334,955	179	1,706.00	305,374.00	Valid
92	CHB	11/15/2023 12:12:47 PM	334,956	1,000	3,350.00	3,350,000.00	Valid
93	SIIB	11/15/2023 12:14:01 PM	334,957	206	2,575.00	530,450.00	Valid
94	SIIB	11/15/2023 12:15:06 PM	334,958	2,582	2,575.00	6,648,650.00	Valid
95	SYTEL	11/15/2023 12:15:15 PM	334,959	5	18,500.00	92,500.00	Valid
96	CHB	11/15/2023 12:15:33 PM	334,960	396	3,350.00	1,326,600.00	Valid
97	CHB	11/15/2023 12:16:29 PM	334,961	3	3,350.00	10,050.00	Valid
98	BASY	11/15/2023 12:19:53 PM	334,962	50	5,162.00	258,100.00	Valid
99	BASY	11/15/2023 12:19:53 PM	334,963	1,021	5,162.00	5,270,402.00	Valid
100	AVOC	11/15/2023 12:23:36 PM	334,964	10	7,415.00	74,150.00	Valid
101	BASY	11/15/2023 12:24:20 PM	334,965	1,979	5,162.00	10,215,598.00	Valid
102	BASY	11/15/2023 12:24:20 PM	334,966	21	5,162.00	108,402.00	Valid
103	BSO	11/15/2023 12:25:56 PM	334,967	400	1,755.00	702,000.00	Valid
104	SYTEL	11/15/2023 12:26:21 PM	334,968	200	18,500.00	3,700,000.00	Valid
105	QNBS	11/15/2023 12:27:13 PM	334,969	20	3,781.00	75,620.00	Valid
106	IBTF	11/15/2023 12:28:58 PM	334,970	1,936	2,800.00	5,420,800.00	Valid
107	SYTEL	11/15/2023 12:29:33 PM	334,971	9	18,500.00	166,500.00	Valid
108	AVOC	11/15/2023 12:29:55 PM	334,972	15	7,415.00	111,225.00	Valid
109	BOJS-SR	11/15/2023 12:30:00 PM	334,973	3,600	3,100.00	11,160,000.00	Valid
110	BOJS-SR	11/15/2023 12:30:00 PM	334,974	3,666	3,100.00	11,364,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BOJS-SR	11/15/2023 12:30:00 PM	334,975	2,473	3,100.00	7,666,300.00	Valid
112	BOJS-SR	11/15/2023 12:30:00 PM	334,976	10	3,100.00	31,000.00	Valid
113	BOJS-SR	11/15/2023 12:30:00 PM	334,977	933	3,100.00	2,892,300.00	Valid
114	BOJS-SR	11/15/2023 12:30:00 PM	334,978	1,382	3,100.00	4,284,200.00	Valid
115	BOJS-SR	11/15/2023 12:30:00 PM	334,979	1,215	3,100.00	3,766,500.00	Valid
116	BOJS-SR	11/15/2023 12:30:00 PM	334,980	4,666	3,100.00	14,464,600.00	Valid
117	BOJS-SR	11/15/2023 12:30:00 PM	334,981	1,930	3,100.00	5,983,000.00	Valid
118	BOJS-SR	11/15/2023 12:30:00 PM	334,982	2,274	3,100.00	7,049,400.00	Valid
119	BOJS-SR	11/15/2023 12:30:00 PM	334,983	32,851	3,100.00	101,838,100.00	Valid
120	BOJS-SR	11/15/2023 12:30:00 PM	334,984	8,711	3,100.00	27,004,100.00	Valid
121	BOJS-SR	11/15/2023 12:30:00 PM	334,985	11,289	3,100.00	34,995,900.00	Valid
122	BBSF	11/15/2023 12:30:19 PM	334,986	250	4,900.00	1,225,000.00	Valid
123	BBSF	11/15/2023 12:30:19 PM	334,987	50	4,950.00	247,500.00	Valid
124	BBSF	11/15/2023 12:30:19 PM	334,988	50	4,992.00	249,600.00	Valid
125	BBSF	11/15/2023 12:30:19 PM	334,989	1,000	5,050.00	5,050,000.00	Valid
126	ABC	11/15/2023 12:30:45 PM	334,990	300	11,200.00	3,360,000.00	Valid
127	BOJS-SR	11/15/2023 12:31:06 PM	334,991	8,711	3,100.00	27,004,100.00	Valid
128	BOJS-SR	11/15/2023 12:31:06 PM	334,992	1,289	3,100.00	3,995,900.00	Valid
129	ABC	11/15/2023 12:31:13 PM	334,993	200	11,200.00	2,240,000.00	Valid
130	IBTF	11/15/2023 12:32:50 PM	334,994	64	2,800.00	179,200.00	Valid
131	IBTF	11/15/2023 12:32:50 PM	334,995	11	2,800.00	30,800.00	Valid
132	BSO	11/15/2023 12:32:56 PM	334,996	500	1,755.00	877,500.00	Valid
133	BBSY	11/15/2023 12:33:21 PM	334,997	338	3,002.00	1,014,676.00	Valid
134	UG	11/15/2023 12:35:12 PM	334,998	5	372.00	1,860.00	Valid
135	BOJS-SR	11/15/2023 12:35:24 PM	334,999	167	3,100.00	517,700.00	Valid
136	SIIB	11/15/2023 12:35:43 PM	335,000	418	2,575.00	1,076,350.00	Valid
137	BBSY	11/15/2023 12:36:25 PM	335,001	20	3,002.00	60,040.00	Valid
138	ABC	11/15/2023 12:36:57 PM	335,002	997	11,150.00	11,116,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SYTEL	11/15/2023 12:37:01 PM	335,003	9	18,500.00	166,500.00	Valid
140	CHB	11/15/2023 12:38:06 PM	335,004	1,500	3,325.00	4,987,500.00	Valid
141	BASY	11/15/2023 12:38:21 PM	335,005	35	5,162.00	180,670.00	Valid
142	BASY	11/15/2023 12:38:21 PM	335,006	30	5,162.00	154,860.00	Valid
143	BASY	11/15/2023 12:38:21 PM	335,007	35	5,162.00	180,670.00	Valid
144	BBSY	11/15/2023 12:39:16 PM	335,008	300	3,002.00	900,600.00	Valid
145	BASY	11/15/2023 12:40:14 PM	335,009	1,900	5,162.00	9,807,800.00	Valid
146	BASY	11/15/2023 12:40:39 PM	335,010	100	5,162.00	516,200.00	Valid
147	BBSF	11/15/2023 12:41:28 PM	335,011	650	5,050.00	3,282,500.00	Valid
148	BASY	11/15/2023 12:42:54 PM	335,012	10	5,162.00	51,620.00	Valid
149	BBSY	11/15/2023 12:43:25 PM	335,013	5	3,002.00	15,010.00	Valid
150	BASY	11/15/2023 12:43:57 PM	335,014	15	5,162.00	77,430.00	Valid
151	BOJS-SR	11/15/2023 12:44:16 PM	335,015	12	3,100.00	37,200.00	Valid
152	BOJS-SR	11/15/2023 12:44:16 PM	335,016	14	3,100.00	43,400.00	Valid
153	BBSY	11/15/2023 12:44:23 PM	335,017	337	3,002.00	1,011,674.00	Valid
154	BBSF	11/15/2023 12:44:42 PM	335,018	67	5,049.00	338,283.00	Valid
155	BBSF	11/15/2023 12:44:42 PM	335,019	350	5,050.00	1,767,500.00	Valid
156	BASY	11/15/2023 12:44:53 PM	335,020	427	5,162.00	2,204,174.00	Valid
157	BASY	11/15/2023 12:45:39 PM	335,021	80	5,162.00	412,960.00	Valid
158	BBSF	11/15/2023 12:45:56 PM	335,022	83	5,050.00	419,150.00	Valid
159	SHRQ	11/15/2023 12:46:30 PM	335,023	10	5,893.00	58,930.00	Valid
160	SYTEL	11/15/2023 12:47:31 PM	335,024	69	18,500.00	1,276,500.00	Valid
161	BBSY	11/15/2023 12:48:16 PM	335,025	61	3,020.00	184,220.00	Valid
162	BBSY	11/15/2023 12:48:16 PM	335,026	99	3,022.00	299,178.00	Valid
163	BASY	11/15/2023 12:48:53 PM	335,027	11	5,250.00	57,750.00	Valid
164	BOJS-SR	11/15/2023 12:49:24 PM	335,028	100	3,100.00	310,000.00	Valid
165	BOJS-SR	11/15/2023 12:49:24 PM	335,029	101	3,100.00	313,100.00	Valid
166	BOJS-SR	11/15/2023 12:49:24 PM	335,030	199	3,100.00	616,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BOJS-SR	11/15/2023 12:49:24 PM	335,031	325	3,100.00	1,007,500.00	Valid
168	BOJS-SR	11/15/2023 12:49:24 PM	335,032	528	3,100.00	1,636,800.00	Valid
169	BOJS-SR	11/15/2023 12:49:24 PM	335,033	707	3,100.00	2,191,700.00	Valid
170	BOJS-SR	11/15/2023 12:49:54 PM	335,034	200	3,100.00	620,000.00	Valid
171	BBSY	11/15/2023 12:51:10 PM	335,035	4	3,022.00	12,088.00	Valid
172	BOJS-SR	11/15/2023 12:51:10 PM	335,036	670	3,100.00	2,077,000.00	Valid
173	AVOC	11/15/2023 12:52:38 PM	335,037	10	7,415.00	74,150.00	Valid
174	BOJS-SR	11/15/2023 12:52:42 PM	335,038	46	3,100.00	142,600.00	Valid
175	IBTF	11/15/2023 12:53:29 PM	335,039	550	2,760.00	1,518,000.00	Valid
176	IBTF	11/15/2023 12:53:29 PM	335,040	55	2,755.00	151,525.00	Valid
177	IBTF	11/15/2023 12:53:29 PM	335,041	30	2,750.00	82,500.00	Valid
178	BOJS-SR	11/15/2023 12:53:55 PM	335,042	23	3,100.00	71,300.00	Valid
179	SIIB	11/15/2023 12:54:39 PM	335,043	1,000	2,600.00	2,600,000.00	Valid
180	IBTF	11/15/2023 12:55:17 PM	335,044	150	2,750.00	412,500.00	Valid
181	BSO	11/15/2023 12:57:04 PM	335,045	123	1,760.00	216,480.00	Valid
182	IBTF	11/15/2023 12:59:03 PM	335,046	200	2,750.00	550,000.00	Valid
183	IBTF	11/15/2023 12:59:12 PM	335,047	51	2,750.00	140,250.00	Valid
184	IBTF	11/15/2023 12:59:57 PM	335,048	90	2,750.00	247,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
185	SGB	11/15/2023 1:00:53 PM	335,049	150,000	4,803.00	720,450,000.00	Valid
186	BOJS-SR	11/15/2023 1:22:13 PM	335,050	934,060	3,100.00	2,895,586,000.00	Valid