

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BOJS	11/16/2023 10:59:53 AM	335,051	110	3,540.00	389,400.00	Valid
2	ATI	11/16/2023 10:59:53 AM	335,052	620	1,920.00	1,190,400.00	Valid
3	ATI	11/16/2023 10:59:53 AM	335,053	9	1,920.00	17,280.00	Valid
4	SIIB	11/16/2023 11:06:56 AM	335,054	250	2,600.00	650,000.00	Valid
5	SHRQ	11/16/2023 11:07:23 AM	335,055	100	6,187.00	618,700.00	Valid
6	AVOC	11/16/2023 11:08:23 AM	335,056	85	7,500.00	637,500.00	Valid
7	AVOC	11/16/2023 11:08:23 AM	335,057	515	7,400.00	3,811,000.00	Valid
8	SIIB	11/16/2023 11:08:51 AM	335,058	500	2,600.00	1,300,000.00	Valid
9	AVOC	11/16/2023 11:09:12 AM	335,059	350	7,400.00	2,590,000.00	Valid
10	SHRQ	11/16/2023 11:09:46 AM	335,060	300	6,187.00	1,856,100.00	Valid
11	AVOC	11/16/2023 11:10:32 AM	335,061	135	7,400.00	999,000.00	Valid
12	AVOC	11/16/2023 11:10:32 AM	335,062	100	7,400.00	740,000.00	Valid
13	AROP	11/16/2023 11:10:45 AM	335,063	15	2,376.00	35,640.00	Valid
14	CHB	11/16/2023 11:10:51 AM	335,064	300	3,350.00	1,005,000.00	Valid
15	CHB	11/16/2023 11:10:51 AM	335,065	30	3,300.00	99,000.00	Valid
16	CHB	11/16/2023 11:10:51 AM	335,066	10	3,225.00	32,250.00	Valid
17	CHB	11/16/2023 11:10:51 AM	335,067	1,000	3,220.00	3,220,000.00	Valid
18	CHB	11/16/2023 11:10:51 AM	335,068	661	3,202.00	2,116,522.00	Valid
19	SIIB	11/16/2023 11:11:42 AM	335,069	250	2,600.00	650,000.00	Valid
20	SIIB	11/16/2023 11:11:42 AM	335,070	250	2,600.00	650,000.00	Valid
21	AVOC	11/16/2023 11:13:14 AM	335,071	25	7,405.00	185,125.00	Valid
22	AVOC	11/16/2023 11:13:14 AM	335,072	50	7,400.00	370,000.00	Valid
23	ATI	11/16/2023 11:16:24 AM	335,073	261	1,920.00	501,120.00	Valid
24	ATI	11/16/2023 11:16:24 AM	335,074	65	1,915.00	124,475.00	Valid
25	ATI	11/16/2023 11:16:24 AM	335,075	150	1,915.00	287,250.00	Valid
26	ATI	11/16/2023 11:16:24 AM	335,076	400	1,914.00	765,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	11/16/2023 11:16:24 AM	335,077	7	1,913.00	13,391.00	Valid
28	ATI	11/16/2023 11:16:24 AM	335,078	10	1,913.00	19,130.00	Valid
29	ATI	11/16/2023 11:16:24 AM	335,079	50	1,913.00	95,650.00	Valid
30	BBSY	11/16/2023 11:17:18 AM	335,080	270	3,044.00	821,880.00	Valid
31	ABC	11/16/2023 11:21:48 AM	335,081	20	11,200.00	224,000.00	Valid
32	SHRQ	11/16/2023 11:24:20 AM	335,082	152	6,187.00	940,424.00	Valid
33	IBTF	11/16/2023 11:24:33 AM	335,083	200	2,706.00	541,200.00	Valid
34	BBSY	11/16/2023 11:25:14 AM	335,084	2	3,021.00	6,042.00	Valid
35	BBSY	11/16/2023 11:25:14 AM	335,085	168	3,020.00	507,360.00	Valid
36	SHRQ	11/16/2023 11:26:22 AM	335,086	94	6,187.00	581,578.00	Valid
37	AROP	11/16/2023 11:26:29 AM	335,087	10	2,376.00	23,760.00	Valid
38	CHB	11/16/2023 11:30:17 AM	335,088	2,000	3,370.00	6,740,000.00	Valid
39	BBSY	11/16/2023 11:30:50 AM	335,089	332	3,020.00	1,002,640.00	Valid
40	BBSY	11/16/2023 11:30:50 AM	335,090	500	3,011.00	1,505,500.00	Valid
41	BBSY	11/16/2023 11:30:50 AM	335,091	1,000	3,010.00	3,010,000.00	Valid
42	BBSY	11/16/2023 11:30:50 AM	335,092	400	3,010.00	1,204,000.00	Valid
43	IBTF	11/16/2023 11:34:38 AM	335,093	100	2,715.00	271,500.00	Valid
44	SHRQ	11/16/2023 11:35:45 AM	335,094	65	6,187.00	402,155.00	Valid
45	BBSY	11/16/2023 11:35:53 AM	335,095	1,100	3,001.00	3,301,100.00	Valid
46	BBSY	11/16/2023 11:35:53 AM	335,096	900	3,000.00	2,700,000.00	Valid
47	BBSY	11/16/2023 11:35:53 AM	335,097	100	3,000.00	300,000.00	Valid
48	SHRQ	11/16/2023 11:37:17 AM	335,098	1	6,187.00	6,187.00	Valid
49	BSO	11/16/2023 11:37:19 AM	335,099	5,000	1,789.00	8,945,000.00	Valid
50	BSO	11/16/2023 11:37:19 AM	335,100	2,000	1,789.00	3,578,000.00	Valid
51	BBSY	11/16/2023 11:37:42 AM	335,101	1,000	2,990.00	2,990,000.00	Valid
52	SHRQ	11/16/2023 11:37:50 AM	335,102	1	6,187.00	6,187.00	Valid
53	CHB	11/16/2023 11:38:04 AM	335,103	867	3,370.00	2,921,790.00	Valid
54	BBSY	11/16/2023 11:42:29 AM	335,104	900	2,990.00	2,691,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSF	11/16/2023 11:42:47 AM	335,105	100	4,800.00	480,000.00	Valid
56	ATI	11/16/2023 11:43:22 AM	335,106	89	1,970.00	175,330.00	Valid
57	BBSY	11/16/2023 11:44:12 AM	335,107	279	2,990.00	834,210.00	Valid
58	BBSY	11/16/2023 11:45:29 AM	335,108	781	2,980.00	2,327,380.00	Valid
59	BBSY	11/16/2023 11:46:37 AM	335,109	1,092	2,990.00	3,265,080.00	Valid
60	IBTF	11/16/2023 11:46:47 AM	335,110	5,095	2,750.00	14,011,250.00	Valid
61	BBSY	11/16/2023 11:47:31 AM	335,111	122	2,990.00	364,780.00	Valid
62	IBTF	11/16/2023 11:48:44 AM	335,112	12,905	2,750.00	35,488,750.00	Valid
63	BBSY	11/16/2023 11:50:00 AM	335,113	7	2,990.00	20,930.00	Valid
64	IBTF	11/16/2023 11:52:43 AM	335,114	95	2,750.00	261,250.00	Valid
65	SHRQ	11/16/2023 11:54:59 AM	335,115	80	6,187.00	494,960.00	Valid
66	SHRQ	11/16/2023 11:54:59 AM	335,116	475	6,187.00	2,938,825.00	Valid
67	SHRQ	11/16/2023 11:54:59 AM	335,117	3	6,187.00	18,561.00	Valid
68	SHRQ	11/16/2023 11:56:05 AM	335,118	4,442	6,187.00	27,482,654.00	Valid
69	IBTF	11/16/2023 11:56:26 AM	335,119	65	2,750.00	178,750.00	Valid
70	IBTF	11/16/2023 11:56:50 AM	335,120	99	2,750.00	272,250.00	Valid
71	SHRQ	11/16/2023 11:59:05 AM	335,121	58	6,187.00	358,846.00	Valid
72	SKIC	11/16/2023 12:00:52 PM	335,122	95	2,917.00	277,115.00	Valid
73	SKIC	11/16/2023 12:00:52 PM	335,123	57	2,917.00	166,269.00	Valid
74	SKIC	11/16/2023 12:00:52 PM	335,124	75	3,135.00	235,125.00	Valid
75	SKIC	11/16/2023 12:00:52 PM	335,125	416	3,139.00	1,305,824.00	Valid
76	SKIC	11/16/2023 12:00:52 PM	335,126	280	3,140.00	879,200.00	Valid
77	SIIB	11/16/2023 12:01:37 PM	335,127	3	2,600.00	7,800.00	Valid
78	SKIC	11/16/2023 12:01:50 PM	335,128	11	3,130.00	34,430.00	Valid
79	SHRQ	11/16/2023 12:03:35 PM	335,129	908	6,187.00	5,617,796.00	Valid
80	BSO	11/16/2023 12:04:06 PM	335,130	200	1,789.00	357,800.00	Valid
81	BSO	11/16/2023 12:04:13 PM	335,131	350	1,789.00	626,150.00	Valid
82	BSO	11/16/2023 12:04:24 PM	335,132	145	1,789.00	259,405.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BSO	11/16/2023 12:04:38 PM	335,133	800	1,789.00	1,431,200.00	Valid
84	BSO	11/16/2023 12:04:47 PM	335,134	650	1,789.00	1,162,850.00	Valid
85	BSO	11/16/2023 12:05:08 PM	335,135	800	1,789.00	1,431,200.00	Valid
86	SHRQ	11/16/2023 12:05:18 PM	335,136	100	6,187.00	618,700.00	Valid
87	BSO	11/16/2023 12:05:21 PM	335,137	55	1,789.00	98,395.00	Valid
88	BSO	11/16/2023 12:05:21 PM	335,138	45	1,789.00	80,505.00	Valid
89	BSO	11/16/2023 12:05:30 PM	335,139	50	1,789.00	89,450.00	Valid
90	FSBS	11/16/2023 12:05:34 PM	335,140	200	1,706.00	341,200.00	Valid
91	BSO	11/16/2023 12:05:49 PM	335,141	6	1,789.00	10,734.00	Valid
92	IBTF	11/16/2023 12:07:06 PM	335,142	12	2,750.00	33,000.00	Valid
93	SHRQ	11/16/2023 12:12:37 PM	335,143	365	6,187.00	2,258,255.00	Valid
94	ABC	11/16/2023 12:12:41 PM	335,144	480	11,200.00	5,376,000.00	Valid
95	BBSY	11/16/2023 12:14:25 PM	335,145	200	3,000.00	600,000.00	Valid
96	BBSY	11/16/2023 12:14:25 PM	335,146	691	3,000.00	2,073,000.00	Valid
97	BBSY	11/16/2023 12:17:11 PM	335,147	428	2,999.00	1,283,572.00	Valid
98	BBSY	11/16/2023 12:17:29 PM	335,148	500	2,999.00	1,499,500.00	Valid
99	BBSY	11/16/2023 12:18:28 PM	335,149	2,072	2,999.00	6,213,928.00	Valid
100	BBSY	11/16/2023 12:18:28 PM	335,150	2,700	2,999.00	8,097,300.00	Valid
101	BBSY	11/16/2023 12:19:36 PM	335,151	15,228	2,999.00	45,668,772.00	Valid
102	IBTF	11/16/2023 12:19:43 PM	335,152	44	2,750.00	121,000.00	Valid
103	BBS	11/16/2023 12:20:26 PM	335,153	100	2,610.00	261,000.00	Valid
104	IBTF	11/16/2023 12:20:59 PM	335,154	2,685	2,750.00	7,383,750.00	Valid
105	IBTF	11/16/2023 12:20:59 PM	335,155	315	2,750.00	866,250.00	Valid
106	IBTF	11/16/2023 12:20:59 PM	335,156	1,685	2,750.00	4,633,750.00	Valid
107	IBTF	11/16/2023 12:20:59 PM	335,157	1,315	2,750.00	3,616,250.00	Valid
108	IBTF	11/16/2023 12:20:59 PM	335,158	1,685	2,750.00	4,633,750.00	Valid
109	IBTF	11/16/2023 12:20:59 PM	335,159	1,315	2,750.00	3,616,250.00	Valid
110	IBTF	11/16/2023 12:20:59 PM	335,160	685	2,750.00	1,883,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	11/16/2023 12:20:59 PM	335,161	315	2,750.00	866,250.00	Valid
112	BBSY	11/16/2023 12:22:53 PM	335,162	1	2,999.00	2,999.00	Valid
113	BBSY	11/16/2023 12:23:34 PM	335,163	191	2,995.00	572,045.00	Valid
114	BBSY	11/16/2023 12:23:34 PM	335,164	418	2,990.00	1,249,820.00	Valid
115	BBSY	11/16/2023 12:23:34 PM	335,165	411	2,980.00	1,224,780.00	Valid
116	BBSY	11/16/2023 12:25:50 PM	335,166	243	2,999.00	728,757.00	Valid
117	BBSY	11/16/2023 12:26:36 PM	335,167	107	2,980.00	318,860.00	Valid
118	BBSY	11/16/2023 12:26:36 PM	335,168	500	2,980.00	1,490,000.00	Valid
119	BBSY	11/16/2023 12:29:44 PM	335,169	70	2,980.00	208,600.00	Valid
120	BBSY	11/16/2023 12:34:50 PM	335,170	3,323	2,980.00	9,902,540.00	Valid
121	BBSY	11/16/2023 12:34:50 PM	335,171	6,677	2,999.00	20,024,323.00	Valid
122	QNBS	11/16/2023 12:40:42 PM	335,172	250	3,711.00	927,750.00	Valid
123	BBSY	11/16/2023 12:41:56 PM	335,173	5,000	2,990.00	14,950,000.00	Valid
124	IBTF	11/16/2023 12:42:57 PM	335,174	119	2,750.00	327,250.00	Valid
125	BBSY	11/16/2023 12:43:26 PM	335,175	300	2,960.00	888,000.00	Valid
126	IBTF	11/16/2023 12:44:20 PM	335,176	64	2,730.00	174,720.00	Valid
127	IBTF	11/16/2023 12:44:20 PM	335,177	550	2,716.00	1,493,800.00	Valid
128	IBTF	11/16/2023 12:44:20 PM	335,178	500	2,715.00	1,357,500.00	Valid
129	IBTF	11/16/2023 12:44:20 PM	335,179	225	2,712.00	610,200.00	Valid
130	IBTF	11/16/2023 12:44:20 PM	335,180	661	2,711.00	1,791,971.00	Valid
131	IBTF	11/16/2023 12:44:20 PM	335,181	1,339	2,711.00	3,630,029.00	Valid
132	IBTF	11/16/2023 12:44:20 PM	335,182	661	2,711.00	1,791,971.00	Valid
133	IBTF	11/16/2023 12:44:20 PM	335,183	1,339	2,711.00	3,630,029.00	Valid
134	IBTF	11/16/2023 12:44:20 PM	335,184	661	2,711.00	1,791,971.00	Valid
135	IBTF	11/16/2023 12:44:20 PM	335,185	1,339	2,711.00	3,630,029.00	Valid
136	IBTF	11/16/2023 12:44:20 PM	335,186	661	2,711.00	1,791,971.00	Valid
137	IBTF	11/16/2023 12:44:20 PM	335,187	1,339	2,711.00	3,630,029.00	Valid
138	IBTF	11/16/2023 12:44:20 PM	335,188	661	2,711.00	1,791,971.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	IBTF	11/16/2023 12:44:20 PM	335,189	1,339	2,711.00	3,630,029.00	Valid
140	IBTF	11/16/2023 12:45:42 PM	335,190	200	2,711.00	542,200.00	Valid
141	IBTF	11/16/2023 12:45:45 PM	335,191	461	2,711.00	1,249,771.00	Valid
142	IBTF	11/16/2023 12:45:45 PM	335,192	39	2,711.00	105,729.00	Valid
143	IBTF	11/16/2023 12:46:10 PM	335,193	200	2,711.00	542,200.00	Valid
144	IBTF	11/16/2023 12:46:22 PM	335,194	89	2,711.00	241,279.00	Valid
145	ATI	11/16/2023 12:46:58 PM	335,195	10	1,950.00	19,500.00	Valid
146	ATI	11/16/2023 12:47:28 PM	335,196	20	1,940.00	38,800.00	Valid
147	ATI	11/16/2023 12:47:28 PM	335,197	124	1,930.00	239,320.00	Valid
148	BBSF	11/16/2023 12:47:36 PM	335,198	67	4,802.00	321,734.00	Valid
149	BBSF	11/16/2023 12:47:36 PM	335,199	195	4,800.00	936,000.00	Valid
150	BBSF	11/16/2023 12:47:36 PM	335,200	93	4,800.00	446,400.00	Valid
151	BBSY	11/16/2023 12:48:15 PM	335,201	2,000	2,999.00	5,998,000.00	Valid
152	IBTF	11/16/2023 12:49:32 PM	335,202	108	2,711.00	292,788.00	Valid
153	BBSY	11/16/2023 12:51:00 PM	335,203	151	2,999.00	452,849.00	Valid
154	BBSY	11/16/2023 12:51:34 PM	335,204	409	3,000.00	1,227,000.00	Valid
155	IBTF	11/16/2023 12:52:52 PM	335,205	55	2,711.00	149,105.00	Valid
156	IBTF	11/16/2023 12:53:11 PM	335,206	110	2,711.00	298,210.00	Valid
157	BBSF	11/16/2023 12:53:19 PM	335,207	6	4,810.00	28,860.00	Valid
158	BBSF	11/16/2023 12:53:19 PM	335,208	10	4,790.00	47,900.00	Valid
159	BBSF	11/16/2023 12:53:19 PM	335,209	40	4,786.00	191,440.00	Valid
160	BBSF	11/16/2023 12:53:19 PM	335,210	44	4,785.00	210,540.00	Valid
161	IBTF	11/16/2023 12:53:34 PM	335,211	1,399	2,711.00	3,792,689.00	Valid
162	IBTF	11/16/2023 12:53:34 PM	335,212	101	2,711.00	273,811.00	Valid
163	IBTF	11/16/2023 12:53:42 PM	335,213	100	2,711.00	271,100.00	Valid
164	BBSY	11/16/2023 12:54:27 PM	335,214	158	3,000.00	474,000.00	Valid
165	IBTF	11/16/2023 12:54:33 PM	335,215	200	2,711.00	542,200.00	Valid
166	FSBS	11/16/2023 12:54:53 PM	335,216	200	1,706.00	341,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	ATI	11/16/2023 12:56:05 PM	335,217	186	1,930.00	358,980.00	Valid
168	IBTF	11/16/2023 12:58:14 PM	335,218	1,599	2,711.00	4,334,889.00	Valid
169	IBTF	11/16/2023 12:58:14 PM	335,219	2,000	2,711.00	5,422,000.00	Valid
170	IBTF	11/16/2023 12:58:14 PM	335,220	1,401	2,711.00	3,798,111.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------