

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	11/19/2023 10:59:55 AM	335,221	2,000	2,610.00	5,220,000.00	Valid
2	BOJS	11/19/2023 10:59:55 AM	335,222	1	3,535.00	3,535.00	Valid
3	SHRQ	11/19/2023 10:59:55 AM	335,223	5	6,496.00	32,480.00	Valid
4	SHRQ	11/19/2023 10:59:55 AM	335,224	95	6,496.00	617,120.00	Valid
5	BBSY	11/19/2023 10:59:55 AM	335,225	20	3,000.00	60,000.00	Valid
6	BBSY	11/19/2023 10:59:55 AM	335,226	100	3,000.00	300,000.00	Valid
7	BBSY	11/19/2023 11:01:22 AM	335,227	500	3,000.00	1,500,000.00	Valid
8	SIIB	11/19/2023 11:03:29 AM	335,228	32	2,551.00	81,632.00	Valid
9	BBSY	11/19/2023 11:03:49 AM	335,229	130	3,000.00	390,000.00	Valid
10	ABC	11/19/2023 11:04:32 AM	335,230	45	11,200.00	504,000.00	Valid
11	IBTF	11/19/2023 11:04:56 AM	335,231	200	2,710.00	542,000.00	Valid
12	CHB	11/19/2023 11:06:33 AM	335,232	25	3,387.00	84,675.00	Valid
13	CHB	11/19/2023 11:06:33 AM	335,233	2,000	3,389.00	6,778,000.00	Valid
14	CHB	11/19/2023 11:06:33 AM	335,234	25	3,390.00	84,750.00	Valid
15	SHRQ	11/19/2023 11:08:17 AM	335,235	58	6,496.00	376,768.00	Valid
16	ARBS	11/19/2023 11:16:00 AM	335,236	50	2,400.00	120,000.00	Valid
17	SHRQ	11/19/2023 11:16:06 AM	335,237	142	6,496.00	922,432.00	Valid
18	BBSY	11/19/2023 11:18:31 AM	335,238	150	2,999.00	449,850.00	Valid
19	IBTF	11/19/2023 11:18:34 AM	335,239	10	2,710.00	27,100.00	Valid
20	BBSY	11/19/2023 11:18:35 AM	335,240	1,000	2,965.00	2,965,000.00	Valid
21	BBSY	11/19/2023 11:18:35 AM	335,241	500	2,960.00	1,480,000.00	Valid
22	IBTF	11/19/2023 11:20:07 AM	335,242	6	2,710.00	16,260.00	Valid
23	QNBS	11/19/2023 11:20:36 AM	335,243	100	3,750.00	375,000.00	Valid
24	BBSY	11/19/2023 11:22:21 AM	335,244	1,000	2,960.00	2,960,000.00	Valid
25	ABC	11/19/2023 11:22:54 AM	335,245	145	11,200.00	1,624,000.00	Valid
26	ARBS	11/19/2023 11:24:21 AM	335,246	150	2,200.00	330,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ARBS	11/19/2023 11:24:55 AM	335,247	100	2,184.00	218,400.00	Valid
28	ARBS	11/19/2023 11:24:55 AM	335,248	100	2,184.00	218,400.00	Valid
29	IBTF	11/19/2023 11:25:13 AM	335,249	75	2,703.00	202,725.00	Valid
30	IBTF	11/19/2023 11:25:13 AM	335,250	50	2,702.00	135,100.00	Valid
31	IBTF	11/19/2023 11:25:13 AM	335,251	300	2,701.00	810,300.00	Valid
32	IBTF	11/19/2023 11:25:13 AM	335,252	10	2,701.00	27,010.00	Valid
33	IBTF	11/19/2023 11:25:13 AM	335,253	1,000	2,700.00	2,700,000.00	Valid
34	BBSY	11/19/2023 11:26:05 AM	335,254	5	2,960.00	14,800.00	Valid
35	BBSY	11/19/2023 11:26:05 AM	335,255	500	2,955.00	1,477,500.00	Valid
36	BBSY	11/19/2023 11:26:05 AM	335,256	495	2,950.00	1,460,250.00	Valid
37	QNBS	11/19/2023 11:27:03 AM	335,257	1,000	3,750.00	3,750,000.00	Valid
38	BOJS	11/19/2023 11:27:11 AM	335,258	32	3,205.00	102,560.00	Valid
39	BOJS	11/19/2023 11:27:11 AM	335,259	16	3,205.00	51,280.00	Valid
40	IBTF	11/19/2023 11:28:58 AM	335,260	500	2,602.00	1,301,000.00	Valid
41	IBTF	11/19/2023 11:28:58 AM	335,261	1,000	2,601.00	2,601,000.00	Valid
42	IBTF	11/19/2023 11:28:58 AM	335,262	152	2,600.00	395,200.00	Valid
43	IBTF	11/19/2023 11:28:58 AM	335,263	50	2,600.00	130,000.00	Valid
44	IBTF	11/19/2023 11:30:27 AM	335,264	298	2,600.00	774,800.00	Valid
45	IBTF	11/19/2023 11:33:11 AM	335,265	12	2,600.00	31,200.00	Valid
46	SYTEL	11/19/2023 11:35:26 AM	335,266	2	18,799.00	37,598.00	Valid
47	BBSY	11/19/2023 11:35:29 AM	335,267	6	2,960.00	17,760.00	Valid
48	BBSY	11/19/2023 11:35:29 AM	335,268	294	2,950.00	867,300.00	Valid
49	SYTEL	11/19/2023 11:36:30 AM	335,269	8	18,799.00	150,392.00	Valid
50	BBSY	11/19/2023 11:36:40 AM	335,270	211	2,950.00	622,450.00	Valid
51	BBSY	11/19/2023 11:36:40 AM	335,271	199	2,950.00	587,050.00	Valid
52	ARBS	11/19/2023 11:39:08 AM	335,272	3,000	2,298.00	6,894,000.00	Valid
53	ARBS	11/19/2023 11:39:08 AM	335,273	3,000	2,298.00	6,894,000.00	Valid
54	ARBS	11/19/2023 11:39:08 AM	335,274	3,000	2,298.00	6,894,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ARBS	11/19/2023 11:39:08 AM	335,275	3,000	2,298.00	6,894,000.00	Valid
56	ARBS	11/19/2023 11:39:08 AM	335,276	3,000	2,298.00	6,894,000.00	Valid
57	ARBS	11/19/2023 11:39:08 AM	335,277	3,000	2,298.00	6,894,000.00	Valid
58	ATI	11/19/2023 11:43:37 AM	335,278	1	2,000.00	2,000.00	Valid
59	BBSY	11/19/2023 11:44:53 AM	335,279	301	2,950.00	887,950.00	Valid
60	BBSY	11/19/2023 11:44:53 AM	335,280	500	2,950.00	1,475,000.00	Valid
61	BBSY	11/19/2023 11:44:53 AM	335,281	780	2,945.00	2,297,100.00	Valid
62	BBSY	11/19/2023 11:44:53 AM	335,282	200	2,940.00	588,000.00	Valid
63	BBSY	11/19/2023 11:44:53 AM	335,283	20	2,939.00	58,780.00	Valid
64	BBSY	11/19/2023 11:44:53 AM	335,284	1,000	2,915.00	2,915,000.00	Valid
65	BBSY	11/19/2023 11:44:53 AM	335,285	100	2,915.00	291,500.00	Valid
66	BBSY	11/19/2023 11:44:53 AM	335,286	385	2,911.00	1,120,735.00	Valid
67	ARBS	11/19/2023 11:47:56 AM	335,287	37	2,184.00	80,808.00	Valid
68	BASY	11/19/2023 11:50:18 AM	335,288	100	5,051.00	505,100.00	Valid
69	BASY	11/19/2023 11:51:11 AM	335,289	1,000	5,050.00	5,050,000.00	Valid
70	BBSY	11/19/2023 11:51:45 AM	335,290	200	2,911.00	582,200.00	Valid
71	BBSY	11/19/2023 11:52:27 AM	335,291	415	2,911.00	1,208,065.00	Valid
72	BBSY	11/19/2023 11:52:27 AM	335,292	350	2,911.00	1,018,850.00	Valid
73	BBSY	11/19/2023 11:52:27 AM	335,293	100	2,910.00	291,000.00	Valid
74	BBSY	11/19/2023 11:52:27 AM	335,294	1,000	2,903.00	2,903,000.00	Valid
75	BBSY	11/19/2023 11:52:27 AM	335,295	20	2,900.00	58,000.00	Valid
76	BBSY	11/19/2023 11:52:27 AM	335,296	81	2,900.00	234,900.00	Valid
77	BBSY	11/19/2023 11:52:27 AM	335,297	5	2,900.00	14,500.00	Valid
78	BBSY	11/19/2023 11:53:44 AM	335,298	2,000	2,900.00	5,800,000.00	Valid
79	SIIB	11/19/2023 11:53:48 AM	335,299	100	2,555.00	255,500.00	Valid
80	BBSY	11/19/2023 11:54:15 AM	335,300	29	2,900.00	84,100.00	Valid
81	ABC	11/19/2023 11:54:43 AM	335,301	21	11,199.00	235,179.00	Valid
82	ABC	11/19/2023 11:54:43 AM	335,302	11	11,199.00	123,189.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	ABC	11/19/2023 11:54:43 AM	335,303	355	11,200.00	3,976,000.00	Valid
84	ARBS	11/19/2023 11:54:53 AM	335,304	26	2,210.00	57,460.00	Valid
85	BASY	11/19/2023 11:55:31 AM	335,305	26	4,925.00	128,050.00	Valid
86	SIIB	11/19/2023 11:56:04 AM	335,306	48	2,555.00	122,640.00	Valid
87	SIIB	11/19/2023 11:56:04 AM	335,307	68	2,551.00	173,468.00	Valid
88	SIIB	11/19/2023 11:56:04 AM	335,308	100	2,551.00	255,100.00	Valid
89	SIIB	11/19/2023 11:56:04 AM	335,309	784	2,550.00	1,999,200.00	Valid
90	BBSY	11/19/2023 11:56:37 AM	335,310	669	2,900.00	1,940,100.00	Valid
91	SIIB	11/19/2023 11:56:39 AM	335,311	500	2,550.00	1,275,000.00	Valid
92	ARBS	11/19/2023 11:56:49 AM	335,312	115	2,184.00	251,160.00	Valid
93	SIIB	11/19/2023 11:56:52 AM	335,313	250	2,550.00	637,500.00	Valid
94	BBSY	11/19/2023 11:57:23 AM	335,314	9	2,870.00	25,830.00	Valid
95	ABC	11/19/2023 11:58:30 AM	335,315	6	11,200.00	67,200.00	Valid
96	ARBS	11/19/2023 11:59:44 AM	335,316	53	2,190.00	116,070.00	Valid
97	BBSY	11/19/2023 11:59:47 AM	335,317	5	2,870.00	14,350.00	Valid
98	SIIB	11/19/2023 12:00:07 PM	335,318	100	2,550.00	255,000.00	Valid
99	SIIB	11/19/2023 12:00:19 PM	335,319	250	2,550.00	637,500.00	Valid
100	BBSY	11/19/2023 12:01:09 PM	335,320	5	2,870.00	14,350.00	Valid
101	ARBS	11/19/2023 12:02:53 PM	335,321	1,749	2,200.00	3,847,800.00	Valid
102	BBSY	11/19/2023 12:03:42 PM	335,322	110	2,871.00	315,810.00	Valid
103	CHB	11/19/2023 12:03:49 PM	335,323	41	3,300.00	135,300.00	Valid
104	BASY	11/19/2023 12:04:37 PM	335,324	19	5,020.00	95,380.00	Valid
105	SIIB	11/19/2023 12:05:18 PM	335,325	100	2,550.00	255,000.00	Valid
106	SHRQ	11/19/2023 12:06:10 PM	335,326	100	6,496.00	649,600.00	Valid
107	BBSY	11/19/2023 12:06:51 PM	335,327	15	2,900.00	43,500.00	Valid
108	AROP	11/19/2023 12:08:32 PM	335,328	15	2,376.00	35,640.00	Valid
109	CHB	11/19/2023 12:09:53 PM	335,329	59	3,300.00	194,700.00	Valid
110	CHB	11/19/2023 12:11:28 PM	335,330	400	3,300.00	1,320,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/19/2023 12:13:41 PM	335,331	316	2,900.00	916,400.00	Valid
112	BBSY	11/19/2023 12:13:41 PM	335,332	5,000	2,900.00	14,500,000.00	Valid
113	BBSY	11/19/2023 12:13:43 PM	335,333	70	2,880.00	201,600.00	Valid
114	CHB	11/19/2023 12:14:35 PM	335,334	2	3,300.00	6,600.00	Valid
115	IBTF	11/19/2023 12:16:30 PM	335,335	91	2,652.00	241,332.00	Valid
116	CHB	11/19/2023 12:16:49 PM	335,336	23	3,300.00	75,900.00	Valid
117	IBTF	11/19/2023 12:17:25 PM	335,337	400	2,652.00	1,060,800.00	Valid
118	BBSY	11/19/2023 12:18:09 PM	335,338	5,000	2,900.00	14,500,000.00	Valid
119	BBSY	11/19/2023 12:19:41 PM	335,339	200	2,900.00	580,000.00	Valid
120	FSBS	11/19/2023 12:21:30 PM	335,340	900	1,715.00	1,543,500.00	Valid
121	BBSY	11/19/2023 12:25:07 PM	335,341	500	2,900.00	1,450,000.00	Valid
122	BBSY	11/19/2023 12:25:07 PM	335,342	5,000	2,900.00	14,500,000.00	Valid
123	BBSY	11/19/2023 12:25:07 PM	335,343	5,000	2,900.00	14,500,000.00	Valid
124	BBSY	11/19/2023 12:25:07 PM	335,344	5,000	2,900.00	14,500,000.00	Valid
125	BBSY	11/19/2023 12:25:07 PM	335,345	5,000	2,900.00	14,500,000.00	Valid
126	BBSY	11/19/2023 12:25:07 PM	335,346	5,000	2,900.00	14,500,000.00	Valid
127	BBSY	11/19/2023 12:25:07 PM	335,347	5,000	2,900.00	14,500,000.00	Valid
128	BBSY	11/19/2023 12:25:07 PM	335,348	5,000	2,900.00	14,500,000.00	Valid
129	BBSY	11/19/2023 12:25:07 PM	335,349	4,446	2,900.00	12,893,400.00	Valid
130	ATI	11/19/2023 12:26:08 PM	335,350	100	1,895.00	189,500.00	Valid
131	CHB	11/19/2023 12:26:53 PM	335,351	48	3,324.00	159,552.00	Valid
132	CHB	11/19/2023 12:26:53 PM	335,352	340	3,325.00	1,130,500.00	Valid
133	BBSY	11/19/2023 12:26:54 PM	335,353	54	2,900.00	156,600.00	Valid
134	SIIB	11/19/2023 12:27:12 PM	335,354	16	2,550.00	40,800.00	Valid
135	SIIB	11/19/2023 12:27:12 PM	335,355	1,573	2,550.00	4,011,150.00	Valid
136	BASY	11/19/2023 12:27:40 PM	335,356	80	4,980.00	398,400.00	Valid
137	BBSY	11/19/2023 12:28:25 PM	335,357	20	2,901.00	58,020.00	Valid
138	SIIB	11/19/2023 12:30:38 PM	335,358	150	2,550.00	382,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	11/19/2023 12:34:51 PM	335,359	290	2,902.00	841,580.00	Valid
140	CHB	11/19/2023 12:35:13 PM	335,360	13	3,325.00	43,225.00	Valid
141	QNBS	11/19/2023 12:35:36 PM	335,361	100	3,750.00	375,000.00	Valid
142	BBSY	11/19/2023 12:35:57 PM	335,362	1	2,911.00	2,911.00	Valid
143	ATI	11/19/2023 12:36:52 PM	335,363	103	1,895.00	195,185.00	Valid
144	BBSY	11/19/2023 12:38:02 PM	335,364	999	2,911.00	2,908,089.00	Valid
145	SIIB	11/19/2023 12:38:40 PM	335,365	277	2,550.00	706,350.00	Valid
146	SIIB	11/19/2023 12:38:40 PM	335,366	723	2,550.00	1,843,650.00	Valid
147	BBSY	11/19/2023 12:40:58 PM	335,367	10	2,902.00	29,020.00	Valid
148	BBSY	11/19/2023 12:40:58 PM	335,368	1,190	2,901.00	3,452,190.00	Valid
149	SIIB	11/19/2023 12:41:17 PM	335,369	1,200	2,550.00	3,060,000.00	Valid
150	CHB	11/19/2023 12:43:13 PM	335,370	106	3,325.00	352,450.00	Valid
151	BBSY	11/19/2023 12:44:34 PM	335,371	35	2,940.00	102,900.00	Valid
152	BBSY	11/19/2023 12:45:04 PM	335,372	1,000	2,910.00	2,910,000.00	Valid
153	BBSY	11/19/2023 12:45:04 PM	335,373	700	2,905.00	2,033,500.00	Valid
154	BBSY	11/19/2023 12:45:04 PM	335,374	100	2,903.00	290,300.00	Valid
155	BBSY	11/19/2023 12:45:04 PM	335,375	40	2,901.00	116,040.00	Valid
156	BBSY	11/19/2023 12:45:04 PM	335,376	1,160	2,900.00	3,364,000.00	Valid
157	AVOC	11/19/2023 12:45:40 PM	335,377	10	7,350.00	73,500.00	Valid
158	AVOC	11/19/2023 12:45:40 PM	335,378	34	7,300.00	248,200.00	Valid
159	AVOC	11/19/2023 12:45:40 PM	335,379	15	7,210.00	108,150.00	Valid
160	AVOC	11/19/2023 12:45:40 PM	335,380	10	7,200.00	72,000.00	Valid
161	AVOC	11/19/2023 12:45:40 PM	335,381	40	7,176.00	287,040.00	Valid
162	AVOC	11/19/2023 12:45:40 PM	335,382	50	7,175.00	358,750.00	Valid
163	AVOC	11/19/2023 12:45:40 PM	335,383	65	7,150.00	464,750.00	Valid
164	AVOC	11/19/2023 12:45:40 PM	335,384	326	7,052.00	2,298,952.00	Valid
165	CHB	11/19/2023 12:47:09 PM	335,385	979	3,325.00	3,255,175.00	Valid
166	BBSY	11/19/2023 12:49:15 PM	335,386	1,000	2,905.00	2,905,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/19/2023 12:49:32 PM	335,387	3,000	2,920.00	8,760,000.00	Valid
168	AVOC	11/19/2023 12:50:21 PM	335,388	110	7,053.00	775,830.00	Valid
169	AVOC	11/19/2023 12:50:21 PM	335,389	174	7,052.00	1,227,048.00	Valid
170	AVOC	11/19/2023 12:50:21 PM	335,390	66	7,050.00	465,300.00	Valid
171	CHB	11/19/2023 12:50:32 PM	335,391	200	3,325.00	665,000.00	Valid
172	SIIB	11/19/2023 12:52:21 PM	335,392	1,153	2,580.00	2,974,740.00	Valid
173	CHB	11/19/2023 12:53:19 PM	335,393	20	3,301.00	66,020.00	Valid
174	CHB	11/19/2023 12:53:19 PM	335,394	16	3,300.00	52,800.00	Valid
175	CHB	11/19/2023 12:53:19 PM	335,395	1,964	3,205.00	6,294,620.00	Valid
176	CHB	11/19/2023 12:53:19 PM	335,396	36	3,205.00	115,380.00	Valid
177	CHB	11/19/2023 12:53:19 PM	335,397	100	3,202.00	320,200.00	Valid
178	CHB	11/19/2023 12:53:19 PM	335,398	400	3,202.00	1,280,800.00	Valid
179	CHB	11/19/2023 12:53:19 PM	335,399	1,464	3,201.00	4,686,264.00	Valid
180	CHB	11/19/2023 12:53:19 PM	335,400	636	3,201.00	2,035,836.00	Valid
181	CHB	11/19/2023 12:53:19 PM	335,401	10	3,200.00	32,000.00	Valid
182	CHB	11/19/2023 12:53:19 PM	335,402	1,131	3,200.00	3,619,200.00	Valid
183	BASY	11/19/2023 12:53:42 PM	335,403	74	5,051.00	373,774.00	Valid
184	QNBS	11/19/2023 12:55:08 PM	335,404	600	3,800.00	2,280,000.00	Valid
185	BBSY	11/19/2023 12:55:31 PM	335,405	1	2,917.00	2,917.00	Valid
186	SIIB	11/19/2023 12:55:44 PM	335,406	9	2,550.00	22,950.00	Valid
187	IBTF	11/19/2023 12:55:58 PM	335,407	21	2,700.00	56,700.00	Valid
188	BBSY	11/19/2023 12:56:07 PM	335,408	7	2,917.00	20,419.00	Valid
189	QNBS	11/19/2023 12:56:21 PM	335,409	200	3,890.00	778,000.00	Valid
190	BBSY	11/19/2023 12:56:52 PM	335,410	1	2,917.00	2,917.00	Valid
191	BBSY	11/19/2023 12:57:28 PM	335,411	431	2,917.00	1,257,227.00	Valid
192	BBSY	11/19/2023 12:59:29 PM	335,412	1,200	2,901.00	3,481,200.00	Valid
193	BBSY	11/19/2023 12:59:29 PM	335,413	1,286	2,900.00	3,729,400.00	Valid
194	BBSY	11/19/2023 12:59:29 PM	335,414	400	2,900.00	1,160,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	11/19/2023 12:59:29 PM	335,415	9	2,900.00	26,100.00	Valid
196	BBSY	11/19/2023 12:59:35 PM	335,416	105	2,900.00	304,500.00	Valid
197	BBSY	11/19/2023 12:59:35 PM	335,417	60	2,917.00	175,020.00	Valid
198	BBSY	11/19/2023 12:59:35 PM	335,418	2,835	2,920.00	8,278,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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