

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	2/18/2024 10:55:39 AM	355,855	40	7,333.00	293,320.00	Valid
2	CHB	2/18/2024 10:55:39 AM	355,856	10	5,700.00	57,000.00	Valid
3	BBSY	2/18/2024 10:55:39 AM	355,857	25	3,922.00	98,050.00	Valid
4	BBSY	2/18/2024 10:55:39 AM	355,858	175	3,922.00	686,350.00	Valid
5	BBSY	2/18/2024 10:55:39 AM	355,859	100	3,922.00	392,200.00	Valid
6	BBSY	2/18/2024 10:55:39 AM	355,860	825	3,922.00	3,235,650.00	Valid
7	BBSY	2/18/2024 10:55:39 AM	355,861	200	3,922.00	784,400.00	Valid
8	QNBS	2/18/2024 10:56:58 AM	355,862	33	7,333.00	241,989.00	Valid
9	QNBS	2/18/2024 10:56:58 AM	355,863	96	7,300.00	700,800.00	Valid
10	QNBS	2/18/2024 10:56:58 AM	355,864	150	7,150.00	1,072,500.00	Valid
11	QNBS	2/18/2024 10:56:58 AM	355,865	500	7,100.00	3,550,000.00	Valid
12	SHRQ	2/18/2024 10:59:36 AM	355,866	8	12,613.00	100,904.00	Valid
13	BBSY	2/18/2024 10:59:46 AM	355,867	23	3,700.00	85,100.00	Valid
14	BBSY	2/18/2024 10:59:46 AM	355,868	110	3,603.00	396,330.00	Valid
15	BBSY	2/18/2024 10:59:46 AM	355,869	214	3,603.00	771,042.00	Valid
16	BSO	2/18/2024 11:00:30 AM	355,870	28	3,500.00	98,000.00	Valid
17	AVOC	2/18/2024 11:03:31 AM	355,871	54	14,500.00	783,000.00	Valid
18	AVOC	2/18/2024 11:03:31 AM	355,872	25	14,600.00	365,000.00	Valid
19	AVOC	2/18/2024 11:03:31 AM	355,873	100	14,600.00	1,460,000.00	Valid
20	BBSY	2/18/2024 11:04:28 AM	355,874	157	3,920.00	615,440.00	Valid
21	CHB	2/18/2024 11:05:31 AM	355,875	95	5,500.00	522,500.00	Valid
22	BBS	2/18/2024 11:06:15 AM	355,876	300	3,850.00	1,155,000.00	Valid
23	BBS	2/18/2024 11:06:15 AM	355,877	2,594	3,750.00	9,727,500.00	Valid
24	BBS	2/18/2024 11:06:15 AM	355,878	2,594	3,750.00	9,727,500.00	Valid
25	BBS	2/18/2024 11:06:15 AM	355,879	2,143	3,750.00	8,036,250.00	Valid
26	BBSF	2/18/2024 11:06:20 AM	355,880	300	6,250.00	1,875,000.00	Valid
27	QNBS	2/18/2024 11:07:46 AM	355,881	21	7,100.00	149,100.00	Valid
28	QNBS	2/18/2024 11:07:46 AM	355,882	167	7,300.00	1,219,100.00	Valid
29	ARBS	2/18/2024 11:08:09 AM	355,883	130	5,032.00	654,160.00	Valid
30	ARBS	2/18/2024 11:08:09 AM	355,884	143	5,040.00	720,720.00	Valid
31	CHB	2/18/2024 11:09:42 AM	355,885	100	5,500.00	550,000.00	Valid
32	SIIB	2/18/2024 11:13:42 AM	355,886	186	3,751.00	697,686.00	Valid
33	BBSY	2/18/2024 11:16:01 AM	355,887	2,000	3,900.00	7,800,000.00	Valid
34	BBSY	2/18/2024 11:16:01 AM	355,888	200	3,900.00	780,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	2/18/2024 11:16:01 AM	355,889	2,500	3,900.00	9,750,000.00	Valid
36	BBSY	2/18/2024 11:16:01 AM	355,890	2,500	3,900.00	9,750,000.00	Valid
37	BBSY	2/18/2024 11:16:01 AM	355,891	3,000	3,900.00	11,700,000.00	Valid
38	BBSY	2/18/2024 11:16:01 AM	355,892	500	3,900.00	1,950,000.00	Valid
39	BBSY	2/18/2024 11:16:01 AM	355,893	2,500	3,900.00	9,750,000.00	Valid
40	BBSY	2/18/2024 11:16:01 AM	355,894	2,500	3,900.00	9,750,000.00	Valid
41	BBSY	2/18/2024 11:16:01 AM	355,895	3,000	3,900.00	11,700,000.00	Valid
42	BBSY	2/18/2024 11:16:01 AM	355,896	2,500	3,900.00	9,750,000.00	Valid
43	BBSY	2/18/2024 11:16:01 AM	355,897	2,500	3,900.00	9,750,000.00	Valid
44	BBSY	2/18/2024 11:16:01 AM	355,898	3,000	3,900.00	11,700,000.00	Valid
45	BBSY	2/18/2024 11:16:01 AM	355,899	2,500	3,900.00	9,750,000.00	Valid
46	BBSY	2/18/2024 11:16:01 AM	355,900	2,500	3,900.00	9,750,000.00	Valid
47	BBSY	2/18/2024 11:16:01 AM	355,901	2,600	3,900.00	10,140,000.00	Valid
48	BBSY	2/18/2024 11:16:17 AM	355,902	400	3,900.00	1,560,000.00	Valid
49	BBSY	2/18/2024 11:16:17 AM	355,903	2,500	3,900.00	9,750,000.00	Valid
50	BBSY	2/18/2024 11:16:17 AM	355,904	2,500	3,900.00	9,750,000.00	Valid
51	BBSY	2/18/2024 11:16:17 AM	355,905	3,000	3,900.00	11,700,000.00	Valid
52	BBSY	2/18/2024 11:16:17 AM	355,906	2,500	3,900.00	9,750,000.00	Valid
53	BBSY	2/18/2024 11:16:17 AM	355,907	2,500	3,900.00	9,750,000.00	Valid
54	BBSY	2/18/2024 11:16:17 AM	355,908	3,000	3,900.00	11,700,000.00	Valid
55	BBSY	2/18/2024 11:16:17 AM	355,909	2,500	3,900.00	9,750,000.00	Valid
56	BBSY	2/18/2024 11:16:17 AM	355,910	3,000	3,900.00	11,700,000.00	Valid
57	BBSY	2/18/2024 11:16:17 AM	355,911	2,500	3,900.00	9,750,000.00	Valid
58	BBSY	2/18/2024 11:16:17 AM	355,912	3,000	3,900.00	11,700,000.00	Valid
59	BBSY	2/18/2024 11:16:17 AM	355,913	3,000	3,900.00	11,700,000.00	Valid
60	BBSY	2/18/2024 11:16:17 AM	355,914	3,000	3,900.00	11,700,000.00	Valid
61	BBSY	2/18/2024 11:16:17 AM	355,915	3,000	3,900.00	11,700,000.00	Valid
62	BBSY	2/18/2024 11:16:17 AM	355,916	3,000	3,900.00	11,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
63	BBSY	2/18/2024 11:16:17 AM	355,917	3,000	3,900.00	11,700,000.00	Valid
64	BBSY	2/18/2024 11:16:17 AM	355,918	1,000	3,900.00	3,900,000.00	Valid
65	BBSY	2/18/2024 11:17:08 AM	355,919	1,200	3,900.00	4,680,000.00	Valid
66	CHB	2/18/2024 11:19:36 AM	355,920	205	5,500.00	1,127,500.00	Valid
67	AVOC	2/18/2024 11:20:07 AM	355,921	100	14,600.00	1,460,000.00	Valid
68	CHB	2/18/2024 11:22:37 AM	355,922	45	5,500.00	247,500.00	Valid
69	BBSY	2/18/2024 11:25:16 AM	355,923	500	3,899.00	1,949,500.00	Valid
70	BBSY	2/18/2024 11:25:16 AM	355,924	1,000	3,899.00	3,899,000.00	Valid
71	BBSY	2/18/2024 11:25:16 AM	355,925	100	3,899.00	389,900.00	Valid
72	BBSY	2/18/2024 11:25:16 AM	355,926	60	3,900.00	234,000.00	Valid
73	BBSY	2/18/2024 11:25:16 AM	355,927	1,400	3,900.00	5,460,000.00	Valid
74	BBSY	2/18/2024 11:25:16 AM	355,928	940	3,900.00	3,666,000.00	Valid
75	FSBS	2/18/2024 11:28:55 AM	355,929	6	3,450.00	20,700.00	Valid
76	AVOC	2/18/2024 11:31:20 AM	355,930	100	14,600.00	1,460,000.00	Valid
77	AVOC	2/18/2024 11:33:42 AM	355,931	5	14,600.00	73,000.00	Valid
78	CHB	2/18/2024 11:41:54 AM	355,932	100	5,690.00	569,000.00	Valid
79	AVOC	2/18/2024 11:46:39 AM	355,933	15	14,600.00	219,000.00	Valid
80	BBSY	2/18/2024 11:51:39 AM	355,934	79	3,884.00	306,836.00	Valid
81	BBSY	2/18/2024 11:51:39 AM	355,935	30	3,885.00	116,550.00	Valid
82	BBSY	2/18/2024 11:51:39 AM	355,936	400	3,895.00	1,558,000.00	Valid
83	BBSY	2/18/2024 11:51:39 AM	355,937	400	3,895.00	1,558,000.00	Valid
84	BBSY	2/18/2024 11:51:39 AM	355,938	1,000	3,895.00	3,895,000.00	Valid
85	SIIB	2/18/2024 11:51:43 AM	355,939	314	3,751.00	1,177,814.00	Valid
86	SIIB	2/18/2024 11:51:43 AM	355,940	788	3,750.00	2,955,000.00	Valid
87	SIIB	2/18/2024 11:51:43 AM	355,941	350	3,750.00	1,312,500.00	Valid
88	BBSY	2/18/2024 11:52:47 AM	355,942	91	3,895.00	354,445.00	Valid
89	UIC	2/18/2024 12:07:17 PM	355,943	300	4,885.00	1,465,500.00	Valid
90	SIIB	2/18/2024 12:10:57 PM	355,944	4,434	3,750.00	16,627,500.00	Valid
91	BBSY	2/18/2024 12:14:11 PM	355,945	9	3,800.00	34,200.00	Valid
92	AVOC	2/18/2024 12:14:32 PM	355,946	15	14,600.00	219,000.00	Valid
93	IBTF	2/18/2024 12:16:26 PM	355,947	200	5,550.00	1,110,000.00	Valid
94	IBTF	2/18/2024 12:16:44 PM	355,948	50	5,550.00	277,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	QNBS	2/18/2024 12:23:26 PM	355,949	87	6,900.00	600,300.00	Valid
96	BBSY	2/18/2024 12:23:49 PM	355,950	400	3,800.00	1,520,000.00	Valid
97	SIIB	2/18/2024 12:27:52 PM	355,951	12	3,750.00	45,000.00	Valid
98	BBSY	2/18/2024 12:28:57 PM	355,952	115	3,860.00	443,900.00	Valid
99	BBSY	2/18/2024 12:28:57 PM	355,953	250	3,860.00	965,000.00	Valid
100	BBSY	2/18/2024 12:28:57 PM	355,954	635	3,870.00	2,457,450.00	Valid
101	IBTF	2/18/2024 12:29:09 PM	355,955	100	5,501.00	550,100.00	Valid
102	IBTF	2/18/2024 12:29:09 PM	355,956	350	5,500.00	1,925,000.00	Valid
103	CHB	2/18/2024 12:29:33 PM	355,957	90	5,550.00	499,500.00	Valid
104	CHB	2/18/2024 12:29:33 PM	355,958	175	5,510.00	964,250.00	Valid
105	CHB	2/18/2024 12:29:33 PM	355,959	100	5,501.00	550,100.00	Valid
106	CHB	2/18/2024 12:29:33 PM	355,960	55	5,500.00	302,500.00	Valid
107	CHB	2/18/2024 12:29:33 PM	355,961	500	5,500.00	2,750,000.00	Valid
108	CHB	2/18/2024 12:32:06 PM	355,962	1,080	5,500.00	5,940,000.00	Valid
109	CHB	2/18/2024 12:32:06 PM	355,963	920	5,500.00	5,060,000.00	Valid
110	CHB	2/18/2024 12:33:44 PM	355,964	1,080	5,500.00	5,940,000.00	Valid
111	CHB	2/18/2024 12:33:44 PM	355,965	920	5,500.00	5,060,000.00	Valid
112	CHB	2/18/2024 12:33:45 PM	355,966	440	5,500.00	2,420,000.00	Valid
113	SIIB	2/18/2024 12:36:34 PM	355,967	554	3,750.00	2,077,500.00	Valid
114	SIIB	2/18/2024 12:36:34 PM	355,968	2,000	3,750.00	7,500,000.00	Valid
115	AVOC	2/18/2024 12:36:53 PM	355,969	99	14,600.00	1,445,400.00	Valid
116	IBTF	2/18/2024 12:37:03 PM	355,970	100	5,501.00	550,100.00	Valid
117	CHB	2/18/2024 12:37:17 PM	355,971	100	5,500.00	550,000.00	Valid
118	BBSY	2/18/2024 12:38:06 PM	355,972	1,000	3,800.00	3,800,000.00	Valid
119	IBTF	2/18/2024 12:40:15 PM	355,973	17	5,501.00	93,517.00	Valid
120	IBTF	2/18/2024 12:40:15 PM	355,974	3,716	5,500.00	20,438,000.00	Valid
121	IBTF	2/18/2024 12:42:07 PM	355,975	934	5,500.00	5,137,000.00	Valid
122	BBSY	2/18/2024 12:42:29 PM	355,976	100	3,800.00	380,000.00	Valid
123	IBTF	2/18/2024 12:42:43 PM	355,977	150	5,500.00	825,000.00	Valid
124	ATI	2/18/2024 12:42:50 PM	355,978	100	2,260.00	226,000.00	Valid
125	CHB	2/18/2024 12:43:31 PM	355,979	173	5,500.00	951,500.00	Valid
126	BBSY	2/18/2024 12:43:31 PM	355,980	1,650	3,801.00	6,271,650.00	Valid
127	BBSY	2/18/2024 12:43:31 PM	355,981	491	3,800.00	1,865,800.00	Valid
128	BBSY	2/18/2024 12:43:31 PM	355,982	2,000	3,800.00	7,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
129	BBSY	2/18/2024 12:43:31 PM	355,983	1,859	3,800.00	7,064,200.00	Valid
130	QNBS	2/18/2024 12:45:01 PM	355,984	100	7,200.00	720,000.00	Valid
131	CHB	2/18/2024 12:47:05 PM	355,985	200	5,500.00	1,100,000.00	Valid
132	BBSY	2/18/2024 12:47:15 PM	355,986	141	3,800.00	535,800.00	Valid
133	BBSY	2/18/2024 12:47:15 PM	355,987	859	3,800.00	3,264,200.00	Valid
134	CHB	2/18/2024 12:47:29 PM	355,988	100	5,400.00	540,000.00	Valid
135	CHB	2/18/2024 12:47:29 PM	355,989	900	5,400.00	4,860,000.00	Valid
136	CHB	2/18/2024 12:47:29 PM	355,990	1,000	5,400.00	5,400,000.00	Valid
137	CHB	2/18/2024 12:47:29 PM	355,991	1,000	5,400.00	5,400,000.00	Valid
138	CHB	2/18/2024 12:47:29 PM	355,992	595	5,400.00	3,213,000.00	Valid
139	CHB	2/18/2024 12:47:29 PM	355,993	200	5,355.00	1,071,000.00	Valid
140	CHB	2/18/2024 12:47:29 PM	355,994	200	5,350.00	1,070,000.00	Valid
141	CHB	2/18/2024 12:47:29 PM	355,995	5	5,310.00	26,550.00	Valid
142	CHB	2/18/2024 12:47:29 PM	355,996	1,000	5,310.00	5,310,000.00	Valid
143	CHB	2/18/2024 12:47:29 PM	355,997	995	5,310.00	5,283,450.00	Valid
144	CHB	2/18/2024 12:47:29 PM	355,998	5	5,302.00	26,510.00	Valid
145	CHB	2/18/2024 12:47:29 PM	355,999	68	5,302.00	360,536.00	Valid
146	BASY	2/18/2024 12:47:41 PM	356,000	25	7,711.00	192,775.00	Valid
147	BASY	2/18/2024 12:47:41 PM	356,001	160	7,710.00	1,233,600.00	Valid
148	BBSF	2/18/2024 12:48:13 PM	356,002	25	6,030.00	150,750.00	Valid
149	BBSF	2/18/2024 12:48:13 PM	356,003	75	6,025.00	451,875.00	Valid
150	BBSY	2/18/2024 12:48:24 PM	356,004	400	3,800.00	1,520,000.00	Valid
151	CHB	2/18/2024 12:48:33 PM	356,005	260	5,300.00	1,378,000.00	Valid
152	CHB	2/18/2024 12:49:01 PM	356,006	300	5,300.00	1,590,000.00	Valid
153	CHB	2/18/2024 12:49:15 PM	356,007	300	5,300.00	1,590,000.00	Valid
154	CHB	2/18/2024 12:49:40 PM	356,008	72	5,300.00	381,600.00	Valid
155	CHB	2/18/2024 12:49:40 PM	356,009	1,000	5,300.00	5,300,000.00	Valid
156	CHB	2/18/2024 12:49:40 PM	356,010	1,000	5,300.00	5,300,000.00	Valid
157	CHB	2/18/2024 12:49:40 PM	356,011	1,000	5,300.00	5,300,000.00	Valid
158	CHB	2/18/2024 12:49:40 PM	356,012	676	5,300.00	3,582,800.00	Valid
159	CHB	2/18/2024 12:49:46 PM	356,013	100	5,300.00	530,000.00	Valid
160	CHB	2/18/2024 12:50:18 PM	356,014	224	5,300.00	1,187,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
161	CHB	2/18/2024 12:50:18 PM	356,015	276	5,300.00	1,462,800.00	Valid
162	IBTF	2/18/2024 12:50:37 PM	356,016	250	5,500.00	1,375,000.00	Valid
163	CHB	2/18/2024 12:50:48 PM	356,017	200	5,300.00	1,060,000.00	Valid
164	BBSY	2/18/2024 12:51:16 PM	356,018	300	3,800.00	1,140,000.00	Valid
165	BOJS	2/18/2024 12:51:28 PM	356,019	25	4,860.00	121,500.00	Valid
166	CHB	2/18/2024 12:51:53 PM	356,020	100	5,300.00	530,000.00	Valid
167	CHB	2/18/2024 12:52:09 PM	356,021	400	5,300.00	2,120,000.00	Valid
168	CHB	2/18/2024 12:52:31 PM	356,022	24	5,300.00	127,200.00	Valid
169	CHB	2/18/2024 12:52:31 PM	356,023	226	5,300.00	1,197,800.00	Valid
170	CHB	2/18/2024 12:52:41 PM	356,024	200	5,300.00	1,060,000.00	Valid
171	IBTF	2/18/2024 12:53:29 PM	356,025	500	5,500.00	2,750,000.00	Valid
172	BBSY	2/18/2024 12:53:34 PM	356,026	300	3,800.00	1,140,000.00	Valid
173	CHB	2/18/2024 12:53:48 PM	356,027	8	5,300.00	42,400.00	Valid
174	SYTEL	2/18/2024 12:54:25 PM	356,028	2	28,000.00	56,000.00	Valid
175	SYTEL	2/18/2024 12:54:25 PM	356,029	10	27,801.00	278,010.00	Valid
176	SYTEL	2/18/2024 12:54:25 PM	356,030	138	27,800.00	3,836,400.00	Valid
177	IBTF	2/18/2024 12:54:26 PM	356,031	100	5,500.00	550,000.00	Valid
178	CHB	2/18/2024 12:54:44 PM	356,032	300	5,300.00	1,590,000.00	Valid
179	FSBS	2/18/2024 12:54:54 PM	356,033	53	3,500.00	185,500.00	Valid
180	FSBS	2/18/2024 12:54:54 PM	356,034	297	3,550.00	1,054,350.00	Valid
181	ARBS	2/18/2024 12:55:14 PM	356,035	250	5,040.00	1,260,000.00	Valid
182	CHB	2/18/2024 12:55:18 PM	356,036	200	5,300.00	1,060,000.00	Valid
183	ATI	2/18/2024 12:55:40 PM	356,037	46	2,251.00	103,546.00	Valid
184	BBSY	2/18/2024 12:55:41 PM	356,038	100	3,800.00	380,000.00	Valid
185	CHB	2/18/2024 12:55:46 PM	356,039	66	5,300.00	349,800.00	Valid
186	CHB	2/18/2024 12:55:59 PM	356,040	68	5,300.00	360,400.00	Valid
187	IBTF	2/18/2024 12:56:09 PM	356,041	500	5,500.00	2,750,000.00	Valid
188	ATI	2/18/2024 12:56:11 PM	356,042	54	2,251.00	121,554.00	Valid
189	ATI	2/18/2024 12:56:11 PM	356,043	46	2,250.00	103,500.00	Valid
190	SGB	2/18/2024 12:56:15 PM	356,044	200	5,187.00	1,037,400.00	Valid
191	CHB	2/18/2024 12:56:35 PM	356,045	41	5,300.00	217,300.00	Valid
192	BBSY	2/18/2024 12:56:57 PM	356,046	41	3,800.00	155,800.00	Valid
193	CHB	2/18/2024 12:57:21 PM	356,047	800	5,300.00	4,240,000.00	Valid
194	CHB	2/18/2024 12:57:25 PM	356,048	29	5,300.00	153,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	IBTF	2/18/2024 12:57:33 PM	356,049	800	5,500.00	4,400,000.00	Valid
196	BBSY	2/18/2024 12:58:53 PM	356,050	100	3,800.00	380,000.00	Valid
197	CHB	2/18/2024 12:59:24 PM	356,051	62	5,300.00	328,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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