

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	11/20/2023 10:57:36 AM	335,419	1,500	3,400.00	5,100,000.00	Valid
2	CHB	11/20/2023 10:57:36 AM	335,420	50	3,400.00	170,000.00	Valid
3	CHB	11/20/2023 10:57:36 AM	335,421	24	3,400.00	81,600.00	Valid
4	CHB	11/20/2023 10:57:36 AM	335,422	426	3,400.00	1,448,400.00	Valid
5	CHB	11/20/2023 10:57:36 AM	335,423	1,574	3,400.00	5,351,600.00	Valid
6	CHB	11/20/2023 10:57:36 AM	335,424	350	3,400.00	1,190,000.00	Valid
7	CHB	11/20/2023 10:57:36 AM	335,425	25	3,400.00	85,000.00	Valid
8	CHB	11/20/2023 10:57:36 AM	335,426	101	3,400.00	343,400.00	Valid
9	BBSY	11/20/2023 11:01:07 AM	335,427	20	2,985.00	59,700.00	Valid
10	SHRQ	11/20/2023 11:03:57 AM	335,428	2	6,820.00	13,640.00	Valid
11	BBSY	11/20/2023 11:06:02 AM	335,429	20	2,995.00	59,900.00	Valid
12	BBSY	11/20/2023 11:07:01 AM	335,430	4,000	2,950.00	11,800,000.00	Valid
13	QNBS	11/20/2023 11:07:26 AM	335,431	1,150	3,900.00	4,485,000.00	Valid
14	QNBS	11/20/2023 11:07:26 AM	335,432	350	3,900.00	1,365,000.00	Valid
15	SIIB	11/20/2023 11:07:34 AM	335,433	2,000	2,600.00	5,200,000.00	Valid
16	BBSY	11/20/2023 11:09:30 AM	335,434	133	3,000.00	399,000.00	Valid
17	CHB	11/20/2023 11:11:13 AM	335,435	561	3,300.00	1,851,300.00	Valid
18	QNBS	11/20/2023 11:12:05 AM	335,436	5	3,900.00	19,500.00	Valid
19	CHB	11/20/2023 11:13:12 AM	335,437	221	3,300.00	729,300.00	Valid
20	IBTF	11/20/2023 11:13:46 AM	335,438	21	2,650.00	55,650.00	Valid
21	IBTF	11/20/2023 11:13:46 AM	335,439	79	2,600.00	205,400.00	Valid
22	BBSY	11/20/2023 11:14:46 AM	335,440	100	2,955.00	295,500.00	Valid
23	BBSY	11/20/2023 11:15:23 AM	335,441	217	3,000.00	651,000.00	Valid
24	SYTEL	11/20/2023 11:19:43 AM	335,442	10	18,879.00	188,790.00	Valid
25	SHRQ	11/20/2023 11:21:45 AM	335,443	60	6,500.00	390,000.00	Valid
26	BBS	11/20/2023 11:23:04 AM	335,444	96	2,740.00	263,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBS	11/20/2023 11:23:04 AM	335,445	336	2,740.00	920,640.00	Valid
28	ABC	11/20/2023 11:23:38 AM	335,446	5	11,400.00	57,000.00	Valid
29	BBSY	11/20/2023 11:25:03 AM	335,447	106	3,000.00	318,000.00	Valid
30	BBSY	11/20/2023 11:26:06 AM	335,448	100	2,955.00	295,500.00	Valid
31	AVOC	11/20/2023 11:27:46 AM	335,449	6	7,395.00	44,370.00	Valid
32	BBSY	11/20/2023 11:32:29 AM	335,450	2	2,960.00	5,920.00	Valid
33	IBTF	11/20/2023 11:33:54 AM	335,451	300	2,770.00	831,000.00	Valid
34	IBTF	11/20/2023 11:33:54 AM	335,452	25	2,770.00	69,250.00	Valid
35	IBTF	11/20/2023 11:33:54 AM	335,453	34	2,770.00	94,180.00	Valid
36	IBTF	11/20/2023 11:33:54 AM	335,454	30	2,770.00	83,100.00	Valid
37	IBTF	11/20/2023 11:33:54 AM	335,455	111	2,775.00	308,025.00	Valid
38	IBTF	11/20/2023 11:34:18 AM	335,456	100	2,775.00	277,500.00	Valid
39	CHB	11/20/2023 11:35:33 AM	335,457	218	3,300.00	719,400.00	Valid
40	CHB	11/20/2023 11:35:33 AM	335,458	282	3,300.00	930,600.00	Valid
41	CHB	11/20/2023 11:36:40 AM	335,459	75	3,300.00	247,500.00	Valid
42	BBSY	11/20/2023 11:38:28 AM	335,460	2	2,960.00	5,920.00	Valid
43	CHB	11/20/2023 11:39:30 AM	335,461	1,630	3,300.00	5,379,000.00	Valid
44	BBSY	11/20/2023 11:42:48 AM	335,462	700	2,989.00	2,092,300.00	Valid
45	BBSY	11/20/2023 11:43:14 AM	335,463	96	2,960.00	284,160.00	Valid
46	BBSY	11/20/2023 11:43:14 AM	335,464	404	2,960.00	1,195,840.00	Valid
47	BBSY	11/20/2023 11:43:43 AM	335,465	2,000	2,990.00	5,980,000.00	Valid
48	SIIB	11/20/2023 11:44:48 AM	335,466	570	2,610.00	1,487,700.00	Valid
49	BBSY	11/20/2023 11:49:15 AM	335,467	120	2,965.00	355,800.00	Valid
50	BBSY	11/20/2023 11:49:15 AM	335,468	580	2,960.00	1,716,800.00	Valid
51	BBSY	11/20/2023 11:50:10 AM	335,469	1,150	2,990.00	3,438,500.00	Valid
52	CHB	11/20/2023 11:50:41 AM	335,470	500	3,350.00	1,675,000.00	Valid
53	CHB	11/20/2023 11:50:41 AM	335,471	1,850	3,370.00	6,234,500.00	Valid
54	CHB	11/20/2023 11:50:41 AM	335,472	50	3,390.00	169,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/20/2023 11:52:13 AM	335,473	84	3,390.00	284,760.00	Valid
56	CHB	11/20/2023 11:52:52 AM	335,474	113	3,397.00	383,861.00	Valid
57	BBSY	11/20/2023 11:53:46 AM	335,475	130	2,990.00	388,700.00	Valid
58	BBSF	11/20/2023 11:54:27 AM	335,476	400	4,850.00	1,940,000.00	Valid
59	BBSY	11/20/2023 11:56:09 AM	335,477	720	2,990.00	2,152,800.00	Valid
60	BBSY	11/20/2023 11:56:09 AM	335,478	255	2,990.00	762,450.00	Valid
61	IBTF	11/20/2023 12:01:12 PM	335,479	400	2,770.00	1,108,000.00	Valid
62	IBTF	11/20/2023 12:01:12 PM	335,480	498	2,774.00	1,381,452.00	Valid
63	IBTF	11/20/2023 12:01:12 PM	335,481	110	2,774.00	305,140.00	Valid
64	IBTF	11/20/2023 12:01:12 PM	335,482	292	2,775.00	810,300.00	Valid
65	BBSY	11/20/2023 12:11:13 PM	335,483	1,745	2,990.00	5,217,550.00	Valid
66	ARBS	11/20/2023 12:11:22 PM	335,484	51	2,302.00	117,402.00	Valid
67	ARBS	11/20/2023 12:11:22 PM	335,485	593	2,301.00	1,364,493.00	Valid
68	ARBS	11/20/2023 12:11:22 PM	335,486	176	2,300.00	404,800.00	Valid
69	IBTF	11/20/2023 12:12:04 PM	335,487	691	2,775.00	1,917,525.00	Valid
70	BBSY	11/20/2023 12:12:14 PM	335,488	246	3,000.00	738,000.00	Valid
71	QNBS	11/20/2023 12:14:05 PM	335,489	10	3,905.00	39,050.00	Valid
72	QNBS	11/20/2023 12:14:48 PM	335,490	5	3,905.00	19,525.00	Valid
73	QNBS	11/20/2023 12:16:13 PM	335,491	5	3,905.00	19,525.00	Valid
74	ARBS	11/20/2023 12:19:25 PM	335,492	399	2,300.00	917,700.00	Valid
75	BBSY	11/20/2023 12:20:13 PM	335,493	260	3,000.00	780,000.00	Valid
76	BBSY	11/20/2023 12:20:48 PM	335,494	388	3,000.00	1,164,000.00	Valid
77	BBSY	11/20/2023 12:20:48 PM	335,495	84	3,000.00	252,000.00	Valid
78	AROP	11/20/2023 12:22:01 PM	335,496	59	2,376.00	140,184.00	Valid
79	BBSY	11/20/2023 12:22:33 PM	335,497	319	3,000.00	957,000.00	Valid
80	IBTF	11/20/2023 12:22:59 PM	335,498	90	2,775.00	249,750.00	Valid
81	IBTF	11/20/2023 12:24:13 PM	335,499	216	2,775.00	599,400.00	Valid
82	IBTF	11/20/2023 12:24:13 PM	335,500	500	2,778.00	1,389,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	IBTF	11/20/2023 12:24:13 PM	335,501	1,884	2,779.00	5,235,636.00	Valid
84	IBTF	11/20/2023 12:26:21 PM	335,502	116	2,779.00	322,364.00	Valid
85	BBSY	11/20/2023 12:27:56 PM	335,503	10	3,000.00	30,000.00	Valid
86	IBTF	11/20/2023 12:29:16 PM	335,504	84	2,779.00	233,436.00	Valid
87	BSO	11/20/2023 12:31:20 PM	335,505	3,000	1,788.00	5,364,000.00	Valid
88	BSO	11/20/2023 12:31:20 PM	335,506	2,000	1,788.00	3,576,000.00	Valid
89	BSO	11/20/2023 12:31:20 PM	335,507	1,000	1,788.00	1,788,000.00	Valid
90	BSO	11/20/2023 12:31:20 PM	335,508	3,000	1,788.00	5,364,000.00	Valid
91	BSO	11/20/2023 12:31:20 PM	335,509	1,000	1,788.00	1,788,000.00	Valid
92	BSO	11/20/2023 12:31:20 PM	335,510	2,000	1,788.00	3,576,000.00	Valid
93	BSO	11/20/2023 12:31:20 PM	335,511	3,000	1,788.00	5,364,000.00	Valid
94	BSO	11/20/2023 12:31:20 PM	335,512	3,000	1,788.00	5,364,000.00	Valid
95	BSO	11/20/2023 12:31:20 PM	335,513	2,000	1,788.00	3,576,000.00	Valid
96	BSO	11/20/2023 12:31:20 PM	335,514	1,000	1,788.00	1,788,000.00	Valid
97	BSO	11/20/2023 12:31:20 PM	335,515	3,000	1,788.00	5,364,000.00	Valid
98	BSO	11/20/2023 12:31:20 PM	335,516	1,000	1,788.00	1,788,000.00	Valid
99	BBSY	11/20/2023 12:31:21 PM	335,517	187	3,000.00	561,000.00	Valid
100	BASY	11/20/2023 12:31:26 PM	335,518	14	5,050.00	70,700.00	Valid
101	IBTF	11/20/2023 12:35:49 PM	335,519	25	2,777.00	69,425.00	Valid
102	ABC	11/20/2023 12:38:31 PM	335,520	7	11,399.00	79,793.00	Valid
103	ABC	11/20/2023 12:38:31 PM	335,521	295	11,400.00	3,363,000.00	Valid
104	ABC	11/20/2023 12:38:31 PM	335,522	198	11,400.00	2,257,200.00	Valid
105	AVOC	11/20/2023 12:39:15 PM	335,523	800	7,300.00	5,840,000.00	Valid
106	QNBS	11/20/2023 12:39:47 PM	335,524	90	3,905.00	351,450.00	Valid
107	QNBS	11/20/2023 12:39:47 PM	335,525	45	3,900.00	175,500.00	Valid
108	QNBS	11/20/2023 12:39:47 PM	335,526	365	3,900.00	1,423,500.00	Valid
109	BBSY	11/20/2023 12:39:56 PM	335,527	100	3,000.00	300,000.00	Valid
110	QNBS	11/20/2023 12:40:41 PM	335,528	20	3,950.00	79,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	11/20/2023 12:40:41 PM	335,529	24	3,950.00	94,800.00	Valid
112	QNBS	11/20/2023 12:40:41 PM	335,530	500	3,960.00	1,980,000.00	Valid
113	QNBS	11/20/2023 12:40:41 PM	335,531	550	3,966.00	2,181,300.00	Valid
114	QNBS	11/20/2023 12:40:41 PM	335,532	306	3,967.00	1,213,902.00	Valid
115	BBSY	11/20/2023 12:41:35 PM	335,533	74	3,000.00	222,000.00	Valid
116	BBSY	11/20/2023 12:43:51 PM	335,534	11	2,990.00	32,890.00	Valid
117	BBSY	11/20/2023 12:43:51 PM	335,535	700	2,988.00	2,091,600.00	Valid
118	BBSY	11/20/2023 12:43:51 PM	335,536	260	2,985.00	776,100.00	Valid
119	BBSY	11/20/2023 12:43:51 PM	335,537	63	2,980.00	187,740.00	Valid
120	BBSY	11/20/2023 12:43:51 PM	335,538	1,000	2,980.00	2,980,000.00	Valid
121	AVOC	11/20/2023 12:44:00 PM	335,539	260	7,200.00	1,872,000.00	Valid
122	AVOC	11/20/2023 12:44:43 PM	335,540	15	7,300.00	109,500.00	Valid
123	SKIC	11/20/2023 12:44:46 PM	335,541	10	2,917.00	29,170.00	Valid
124	BASY	11/20/2023 12:45:53 PM	335,542	99	5,050.00	499,950.00	Valid
125	AVOC	11/20/2023 12:47:20 PM	335,543	23	7,300.00	167,900.00	Valid
126	SKIC	11/20/2023 12:47:30 PM	335,544	100	2,917.00	291,700.00	Valid
127	BBSY	11/20/2023 12:47:57 PM	335,545	30	2,980.00	89,400.00	Valid
128	IBTF	11/20/2023 12:49:07 PM	335,546	50	2,776.00	138,800.00	Valid
129	BBSY	11/20/2023 12:49:17 PM	335,547	500	2,980.00	1,490,000.00	Valid
130	IBTF	11/20/2023 12:49:19 PM	335,548	25	2,770.00	69,250.00	Valid
131	BBSY	11/20/2023 12:49:56 PM	335,549	95	2,980.00	283,100.00	Valid
132	BBSY	11/20/2023 12:50:54 PM	335,550	4	2,980.00	11,920.00	Valid
133	AVOC	11/20/2023 12:51:15 PM	335,551	50	7,300.00	365,000.00	Valid
134	BASY	11/20/2023 12:52:27 PM	335,552	2	5,050.00	10,100.00	Valid
135	BBSY	11/20/2023 12:52:50 PM	335,553	144	2,972.00	427,968.00	Valid
136	BBSY	11/20/2023 12:52:50 PM	335,554	217	2,961.00	642,537.00	Valid
137	BBSY	11/20/2023 12:52:50 PM	335,555	68	2,960.00	201,280.00	Valid
138	CHB	11/20/2023 12:54:22 PM	335,556	300	3,385.00	1,015,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	11/20/2023 12:54:40 PM	335,557	50	3,385.00	169,250.00	Valid
140	CHB	11/20/2023 12:55:02 PM	335,558	20	3,385.00	67,700.00	Valid
141	BBSY	11/20/2023 12:55:12 PM	335,559	664	2,979.00	1,978,056.00	Valid
142	SIIB	11/20/2023 12:55:27 PM	335,560	12	2,560.00	30,720.00	Valid
143	SIIB	11/20/2023 12:55:27 PM	335,561	73	2,553.00	186,369.00	Valid
144	SIIB	11/20/2023 12:55:27 PM	335,562	100	2,552.00	255,200.00	Valid
145	SIIB	11/20/2023 12:55:27 PM	335,563	68	2,550.00	173,400.00	Valid
146	SIIB	11/20/2023 12:55:27 PM	335,564	1,747	2,550.00	4,454,850.00	Valid
147	CHB	11/20/2023 12:55:28 PM	335,565	1	3,385.00	3,385.00	Valid
148	BBSY	11/20/2023 12:55:29 PM	335,566	948	2,960.00	2,806,080.00	Valid
149	BBSY	11/20/2023 12:55:29 PM	335,567	210	2,955.00	620,550.00	Valid
150	BBSY	11/20/2023 12:55:29 PM	335,568	133	2,955.00	393,015.00	Valid
151	BBSY	11/20/2023 12:55:29 PM	335,569	500	2,952.00	1,476,000.00	Valid
152	BBSY	11/20/2023 12:55:29 PM	335,570	600	2,951.00	1,770,600.00	Valid
153	BBSY	11/20/2023 12:55:29 PM	335,571	1,000	2,950.00	2,950,000.00	Valid
154	BBSY	11/20/2023 12:55:29 PM	335,572	500	2,930.00	1,465,000.00	Valid
155	BBSY	11/20/2023 12:55:29 PM	335,573	2,000	2,915.00	5,830,000.00	Valid
156	BBSY	11/20/2023 12:55:29 PM	335,574	30	2,911.00	87,330.00	Valid
157	BBSY	11/20/2023 12:55:29 PM	335,575	2,000	2,910.00	5,820,000.00	Valid
158	BBSY	11/20/2023 12:55:29 PM	335,576	40	2,900.00	116,000.00	Valid
159	BBSY	11/20/2023 12:55:29 PM	335,577	28	2,900.00	81,200.00	Valid
160	BBSY	11/20/2023 12:55:29 PM	335,578	2,000	2,900.00	5,800,000.00	Valid
161	SHRQ	11/20/2023 12:55:39 PM	335,579	100	6,700.00	670,000.00	Valid
162	BBSY	11/20/2023 12:55:55 PM	335,580	11	2,900.00	31,900.00	Valid
163	BBSY	11/20/2023 12:55:55 PM	335,581	289	2,979.00	860,931.00	Valid
164	BASY	11/20/2023 12:56:26 PM	335,582	100	5,050.00	505,000.00	Valid
165	BBSF	11/20/2023 12:57:18 PM	335,583	25	4,855.00	121,375.00	Valid
166	BBSF	11/20/2023 12:57:18 PM	335,584	175	4,850.00	848,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/20/2023 12:57:36 PM	335,585	47	2,979.00	140,013.00	Valid
168	BBSY	11/20/2023 12:57:36 PM	335,586	303	2,980.00	902,940.00	Valid
169	BBSY	11/20/2023 12:57:42 PM	335,587	842	2,980.00	2,509,160.00	Valid
170	CHB	11/20/2023 12:57:56 PM	335,588	629	3,385.00	2,129,165.00	Valid
171	CHB	11/20/2023 12:57:56 PM	335,589	1,700	3,390.00	5,763,000.00	Valid
172	CHB	11/20/2023 12:57:56 PM	335,590	500	3,396.00	1,698,000.00	Valid
173	CHB	11/20/2023 12:57:56 PM	335,591	437	3,397.00	1,484,489.00	Valid
174	CHB	11/20/2023 12:57:56 PM	335,592	350	3,398.00	1,189,300.00	Valid
175	CHB	11/20/2023 12:57:56 PM	335,593	25	3,398.00	84,950.00	Valid
176	CHB	11/20/2023 12:57:56 PM	335,594	1,000	3,399.00	3,399,000.00	Valid
177	CHB	11/20/2023 12:57:56 PM	335,595	359	3,400.00	1,220,600.00	Valid
178	BBSY	11/20/2023 12:58:15 PM	335,596	200	2,960.00	592,000.00	Valid
179	BASY	11/20/2023 12:58:23 PM	335,597	399	5,050.00	2,014,950.00	Valid
180	CHB	11/20/2023 12:59:24 PM	335,598	40	3,400.00	136,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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