

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	11/22/2023 10:58:59 AM	335,854	8	2,550.00	20,400.00	Valid
2	SIIB	11/22/2023 10:58:59 AM	335,855	510	2,550.00	1,300,500.00	Valid
3	BBS	11/22/2023 10:58:59 AM	335,856	115	2,869.00	329,935.00	Valid
4	QNBS	11/22/2023 10:58:59 AM	335,857	90	4,050.00	364,500.00	Valid
5	QNBS	11/22/2023 10:58:59 AM	335,858	1,910	4,050.00	7,735,500.00	Valid
6	QNBS	11/22/2023 10:58:59 AM	335,859	90	4,050.00	364,500.00	Valid
7	ATI	11/22/2023 10:58:59 AM	335,860	76	1,975.00	150,100.00	Valid
8	CHB	11/22/2023 10:58:59 AM	335,861	50	3,615.00	180,750.00	Valid
9	CHB	11/22/2023 10:58:59 AM	335,862	200	3,615.00	723,000.00	Valid
10	CHB	11/22/2023 10:58:59 AM	335,863	205	3,615.00	741,075.00	Valid
11	CHB	11/22/2023 10:58:59 AM	335,864	50	3,615.00	180,750.00	Valid
12	BBSY	11/22/2023 10:58:59 AM	335,865	30	3,001.00	90,030.00	Valid
13	BBSY	11/22/2023 10:58:59 AM	335,866	470	3,001.00	1,410,470.00	Valid
14	BBSY	11/22/2023 10:58:59 AM	335,867	27	3,001.00	81,027.00	Valid
15	BBSY	11/22/2023 10:58:59 AM	335,868	33	3,001.00	99,033.00	Valid
16	CHB	11/22/2023 10:59:05 AM	335,869	90	3,615.00	325,350.00	Valid
17	BBS	11/22/2023 10:59:12 AM	335,870	85	2,869.00	243,865.00	Valid
18	BBSY	11/22/2023 10:59:22 AM	335,871	45	3,030.00	136,350.00	Valid
19	BBS	11/22/2023 10:59:35 AM	335,872	115	2,869.00	329,935.00	Valid
20	ATI	11/22/2023 11:00:39 AM	335,873	101	1,945.00	196,445.00	Valid
21	ATI	11/22/2023 11:00:39 AM	335,874	946	1,940.00	1,835,240.00	Valid
22	BBS	11/22/2023 11:01:03 AM	335,875	86	2,870.00	246,820.00	Valid
23	CHB	11/22/2023 11:01:15 AM	335,876	380	3,615.00	1,373,700.00	Valid
24	CHB	11/22/2023 11:01:15 AM	335,877	320	3,611.00	1,155,520.00	Valid
25	ATI	11/22/2023 11:01:52 AM	335,878	15	1,975.00	29,625.00	Valid
26	QNBS	11/22/2023 11:01:58 AM	335,879	300	4,050.00	1,215,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBS	11/22/2023 11:03:35 AM	335,880	90	2,870.00	258,300.00	Valid
28	IBTF	11/22/2023 11:04:01 AM	335,881	70	2,800.00	196,000.00	Valid
29	IBTF	11/22/2023 11:04:01 AM	335,882	251	2,800.00	702,800.00	Valid
30	BBS	11/22/2023 11:04:31 AM	335,883	200	2,877.00	575,400.00	Valid
31	BBS	11/22/2023 11:04:31 AM	335,884	14	2,877.00	40,278.00	Valid
32	ARBS	11/22/2023 11:05:32 AM	335,885	600	2,300.00	1,380,000.00	Valid
33	SHRQ	11/22/2023 11:05:44 AM	335,886	2	6,500.00	13,000.00	Valid
34	SIIB	11/22/2023 11:06:01 AM	335,887	906	2,540.00	2,301,240.00	Valid
35	CHB	11/22/2023 11:06:08 AM	335,888	50	3,649.00	182,450.00	Valid
36	CHB	11/22/2023 11:06:08 AM	335,889	500	3,649.00	1,824,500.00	Valid
37	CHB	11/22/2023 11:06:08 AM	335,890	150	3,649.00	547,350.00	Valid
38	CHB	11/22/2023 11:06:36 AM	335,891	500	3,649.00	1,824,500.00	Valid
39	CHB	11/22/2023 11:06:39 AM	335,892	700	3,649.00	2,554,300.00	Valid
40	BBS	11/22/2023 11:06:59 AM	335,893	86	2,877.00	247,422.00	Valid
41	BBSY	11/22/2023 11:07:54 AM	335,894	20	3,030.00	60,600.00	Valid
42	BBSY	11/22/2023 11:09:15 AM	335,895	280	3,030.00	848,400.00	Valid
43	BBSY	11/22/2023 11:09:15 AM	335,896	100	3,035.00	303,500.00	Valid
44	BBSY	11/22/2023 11:09:15 AM	335,897	35	3,099.00	108,465.00	Valid
45	BBSY	11/22/2023 11:09:15 AM	335,898	150	3,099.00	464,850.00	Valid
46	BBSY	11/22/2023 11:09:15 AM	335,899	735	3,099.00	2,277,765.00	Valid
47	BBSY	11/22/2023 11:09:15 AM	335,900	340	3,100.00	1,054,000.00	Valid
48	BBSY	11/22/2023 11:09:15 AM	335,901	100	3,100.00	310,000.00	Valid
49	BBSY	11/22/2023 11:09:15 AM	335,902	40	3,100.00	124,000.00	Valid
50	BBSY	11/22/2023 11:09:28 AM	335,903	1,033	3,100.00	3,202,300.00	Valid
51	CHB	11/22/2023 11:10:05 AM	335,904	100	3,620.00	362,000.00	Valid
52	BBSY	11/22/2023 11:11:17 AM	335,905	9	3,100.00	27,900.00	Valid
53	CHB	11/22/2023 11:12:18 AM	335,906	580	3,611.00	2,094,380.00	Valid
54	CHB	11/22/2023 11:12:18 AM	335,907	100	3,600.00	360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/22/2023 11:12:18 AM	335,908	50	3,511.00	175,550.00	Valid
56	CHB	11/22/2023 11:12:18 AM	335,909	1,100	3,510.00	3,861,000.00	Valid
57	CHB	11/22/2023 11:12:18 AM	335,910	71	3,500.00	248,500.00	Valid
58	CHB	11/22/2023 11:12:18 AM	335,911	8,000	3,328.00	26,624,000.00	Valid
59	CHB	11/22/2023 11:12:53 AM	335,912	99	3,328.00	329,472.00	Valid
60	BBS	11/22/2023 11:14:49 AM	335,913	20	2,877.00	57,540.00	Valid
61	BBSY	11/22/2023 11:15:04 AM	335,914	200	3,030.00	606,000.00	Valid
62	IBTF	11/22/2023 11:17:50 AM	335,915	100	2,736.00	273,600.00	Valid
63	IBTF	11/22/2023 11:17:50 AM	335,916	200	2,688.00	537,600.00	Valid
64	IBTF	11/22/2023 11:17:50 AM	335,917	200	2,687.00	537,400.00	Valid
65	IBTF	11/22/2023 11:17:50 AM	335,918	1,000	2,686.00	2,686,000.00	Valid
66	IBTF	11/22/2023 11:17:50 AM	335,919	299	2,685.00	802,815.00	Valid
67	SYTEL	11/22/2023 11:18:12 AM	335,920	102	18,770.00	1,914,540.00	Valid
68	BBSY	11/22/2023 11:19:37 AM	335,921	800	3,030.00	2,424,000.00	Valid
69	BBSY	11/22/2023 11:19:51 AM	335,922	1,000	3,030.00	3,030,000.00	Valid
70	BBSY	11/22/2023 11:20:06 AM	335,923	300	3,015.00	904,500.00	Valid
71	ABC	11/22/2023 11:21:54 AM	335,924	500	11,400.00	5,700,000.00	Valid
72	ABC	11/22/2023 11:21:54 AM	335,925	300	11,400.00	3,420,000.00	Valid
73	BBSY	11/22/2023 11:22:49 AM	335,926	10	3,030.00	30,300.00	Valid
74	CHB	11/22/2023 11:23:54 AM	335,927	20	3,361.00	67,220.00	Valid
75	BBS	11/22/2023 11:24:50 AM	335,928	22	2,870.00	63,140.00	Valid
76	SYTEL	11/22/2023 11:26:36 AM	335,929	10	18,770.00	187,700.00	Valid
77	BBS	11/22/2023 11:29:26 AM	335,930	214	2,868.00	613,752.00	Valid
78	CHB	11/22/2023 11:34:39 AM	335,931	30	3,366.00	100,980.00	Valid
79	CHB	11/22/2023 11:34:39 AM	335,932	35	3,365.00	117,775.00	Valid
80	CHB	11/22/2023 11:34:39 AM	335,933	120	3,365.00	403,800.00	Valid
81	CHB	11/22/2023 11:34:39 AM	335,934	17	3,362.00	57,154.00	Valid
82	CHB	11/22/2023 11:34:39 AM	335,935	750	3,362.00	2,521,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/22/2023 11:34:39 AM	335,936	2,500	3,360.00	8,400,000.00	Valid
84	CHB	11/22/2023 11:34:39 AM	335,937	533	3,350.00	1,785,550.00	Valid
85	CHB	11/22/2023 11:34:39 AM	335,938	100	3,340.00	334,000.00	Valid
86	CHB	11/22/2023 11:34:39 AM	335,939	10	3,332.00	33,320.00	Valid
87	CHB	11/22/2023 11:34:39 AM	335,940	50	3,331.00	166,550.00	Valid
88	CHB	11/22/2023 11:34:39 AM	335,941	240	3,331.00	799,440.00	Valid
89	CHB	11/22/2023 11:34:39 AM	335,942	150	3,331.00	499,650.00	Valid
90	CHB	11/22/2023 11:34:39 AM	335,943	1,000	3,330.00	3,330,000.00	Valid
91	CHB	11/22/2023 11:34:39 AM	335,944	300	3,328.00	998,400.00	Valid
92	CHB	11/22/2023 11:34:39 AM	335,945	200	3,328.00	665,600.00	Valid
93	CHB	11/22/2023 11:34:39 AM	335,946	80	3,328.00	266,240.00	Valid
94	CHB	11/22/2023 11:34:39 AM	335,947	1,300	3,328.00	4,326,400.00	Valid
95	CHB	11/22/2023 11:34:39 AM	335,948	239	3,328.00	795,392.00	Valid
96	CHB	11/22/2023 11:36:30 AM	335,949	500	3,330.00	1,665,000.00	Valid
97	CHB	11/22/2023 11:37:13 AM	335,950	20	3,328.00	66,560.00	Valid
98	CHB	11/22/2023 11:37:37 AM	335,951	100	3,328.00	332,800.00	Valid
99	CHB	11/22/2023 11:37:57 AM	335,952	100	3,375.00	337,500.00	Valid
100	CHB	11/22/2023 11:38:48 AM	335,953	55	3,328.00	183,040.00	Valid
101	IBTF	11/22/2023 11:39:19 AM	335,954	1,000	2,705.00	2,705,000.00	Valid
102	IBTF	11/22/2023 11:39:19 AM	335,955	100	2,705.00	270,500.00	Valid
103	CHB	11/22/2023 11:39:45 AM	335,956	200	3,350.00	670,000.00	Valid
104	CHB	11/22/2023 11:40:22 AM	335,957	682	3,328.00	2,269,696.00	Valid
105	CHB	11/22/2023 11:40:24 AM	335,958	500	3,350.00	1,675,000.00	Valid
106	CHB	11/22/2023 11:40:37 AM	335,959	30	3,328.00	99,840.00	Valid
107	CHB	11/22/2023 11:40:38 AM	335,960	175	3,328.00	582,400.00	Valid
108	CHB	11/22/2023 11:41:42 AM	335,961	500	3,328.00	1,664,000.00	Valid
109	CHB	11/22/2023 11:42:04 AM	335,962	2,484	3,328.00	8,266,752.00	Valid
110	BBS	11/22/2023 11:46:35 AM	335,963	50	2,859.00	142,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ABC	11/22/2023 11:49:34 AM	335,964	110	11,000.00	1,210,000.00	Valid
112	AROP	11/22/2023 11:49:34 AM	335,965	400	2,376.00	950,400.00	Valid
113	BBS	11/22/2023 11:49:46 AM	335,966	250	2,849.00	712,250.00	Valid
114	BBS	11/22/2023 11:49:46 AM	335,967	76	2,850.00	216,600.00	Valid
115	BBS	11/22/2023 11:49:46 AM	335,968	80	2,850.00	228,000.00	Valid
116	BBS	11/22/2023 11:49:46 AM	335,969	200	2,869.00	573,800.00	Valid
117	BBS	11/22/2023 11:49:46 AM	335,970	1,978	2,870.00	5,676,860.00	Valid
118	BBS	11/22/2023 11:49:46 AM	335,971	100	2,877.00	287,700.00	Valid
119	SIIB	11/22/2023 11:49:59 AM	335,972	300	2,515.00	754,500.00	Valid
120	SIIB	11/22/2023 11:49:59 AM	335,973	27	2,501.00	67,527.00	Valid
121	BBS	11/22/2023 11:50:22 AM	335,974	316	2,877.00	909,132.00	Valid
122	SIIB	11/22/2023 11:50:31 AM	335,975	374	2,501.00	935,374.00	Valid
123	ABC	11/22/2023 11:50:49 AM	335,976	125	11,000.00	1,375,000.00	Valid
124	BBSY	11/22/2023 11:50:53 AM	335,977	100	3,010.00	301,000.00	Valid
125	BBSY	11/22/2023 11:51:40 AM	335,978	300	3,006.00	901,800.00	Valid
126	BBSY	11/22/2023 11:51:53 AM	335,979	351	3,006.00	1,055,106.00	Valid
127	QNBS	11/22/2023 11:55:05 AM	335,980	120	4,050.00	486,000.00	Valid
128	BBSY	11/22/2023 11:55:44 AM	335,981	44	3,007.00	132,308.00	Valid
129	AROP	11/22/2023 11:57:24 AM	335,982	36	2,376.00	85,536.00	Valid
130	BBSY	11/22/2023 11:58:41 AM	335,983	20	3,030.00	60,600.00	Valid
131	QNBS	11/22/2023 11:59:51 AM	335,984	100	4,000.00	400,000.00	Valid
132	QNBS	11/22/2023 11:59:51 AM	335,985	2,000	4,000.00	8,000,000.00	Valid
133	BBSY	11/22/2023 12:06:18 PM	335,986	554	3,030.00	1,678,620.00	Valid
134	BBSY	11/22/2023 12:06:18 PM	335,987	102	3,030.00	309,060.00	Valid
135	SYTEL	11/22/2023 12:06:32 PM	335,988	15	18,849.00	282,735.00	Valid
136	SYTEL	11/22/2023 12:06:32 PM	335,989	213	18,850.00	4,015,050.00	Valid
137	SYTEL	11/22/2023 12:10:20 PM	335,990	10	18,850.00	188,500.00	Valid
138	BBSY	11/22/2023 12:12:18 PM	335,991	1,200	3,030.00	3,636,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	AVOC	11/22/2023 12:12:33 PM	335,992	15	7,800.00	117,000.00	Valid
140	BBSY	11/22/2023 12:15:23 PM	335,993	144	3,030.00	436,320.00	Valid
141	SYTEL	11/22/2023 12:15:39 PM	335,994	10	18,850.00	188,500.00	Valid
142	AVOC	11/22/2023 12:16:01 PM	335,995	235	7,800.00	1,833,000.00	Valid
143	SIIB	11/22/2023 12:16:09 PM	335,996	100	2,540.00	254,000.00	Valid
144	BBSF	11/22/2023 12:20:53 PM	335,997	200	4,801.00	960,200.00	Valid
145	IBTF	11/22/2023 12:22:55 PM	335,998	85	2,785.00	236,725.00	Valid
146	SIIB	11/22/2023 12:23:09 PM	335,999	50	2,525.00	126,250.00	Valid
147	SIIB	11/22/2023 12:24:18 PM	336,000	55	2,525.00	138,875.00	Valid
148	BBSY	11/22/2023 12:24:20 PM	336,001	500	3,030.00	1,515,000.00	Valid
149	BBSY	11/22/2023 12:25:03 PM	336,002	500	3,030.00	1,515,000.00	Valid
150	BBS	11/22/2023 12:27:59 PM	336,003	335	2,877.00	963,795.00	Valid
151	SIIB	11/22/2023 12:28:49 PM	336,004	5,000	2,520.00	12,600,000.00	Valid
152	CHB	11/22/2023 12:32:09 PM	336,005	1,000	3,588.00	3,588,000.00	Valid
153	CHB	11/22/2023 12:32:09 PM	336,006	50	3,590.00	179,500.00	Valid
154	CHB	11/22/2023 12:32:09 PM	336,007	50	3,590.00	179,500.00	Valid
155	CHB	11/22/2023 12:32:09 PM	336,008	1,000	3,595.00	3,595,000.00	Valid
156	CHB	11/22/2023 12:32:09 PM	336,009	1,000	3,600.00	3,600,000.00	Valid
157	CHB	11/22/2023 12:32:35 PM	336,010	200	3,630.00	726,000.00	Valid
158	CHB	11/22/2023 12:32:35 PM	336,011	140	3,640.00	509,600.00	Valid
159	IBTF	11/22/2023 12:37:06 PM	336,012	110	2,711.00	298,210.00	Valid
160	IBTF	11/22/2023 12:37:06 PM	336,013	100	2,710.00	271,000.00	Valid
161	IBTF	11/22/2023 12:37:06 PM	336,014	300	2,706.00	811,800.00	Valid
162	IBTF	11/22/2023 12:37:06 PM	336,015	1,891	2,706.00	5,117,046.00	Valid
163	SIIB	11/22/2023 12:37:57 PM	336,016	1,572	2,525.00	3,969,300.00	Valid
164	SIIB	11/22/2023 12:39:06 PM	336,017	5	2,525.00	12,625.00	Valid
165	IBTF	11/22/2023 12:39:20 PM	336,018	51	2,710.00	138,210.00	Valid
166	BBSY	11/22/2023 12:42:27 PM	336,019	50	3,010.00	150,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/22/2023 12:42:27 PM	336,020	150	3,010.00	451,500.00	Valid
168	BBSY	11/22/2023 12:43:50 PM	336,021	560	3,040.00	1,702,400.00	Valid
169	BASY	11/22/2023 12:44:17 PM	336,022	15	5,101.00	76,515.00	Valid
170	BASY	11/22/2023 12:44:17 PM	336,023	22	5,100.00	112,200.00	Valid
171	BASY	11/22/2023 12:44:17 PM	336,024	163	5,000.00	815,000.00	Valid
172	SYTEL	11/22/2023 12:48:13 PM	336,025	79	18,851.00	1,489,229.00	Valid
173	SYTEL	11/22/2023 12:48:13 PM	336,026	121	18,850.00	2,280,850.00	Valid
174	BBSY	11/22/2023 12:50:33 PM	336,027	12	3,038.00	36,456.00	Valid
175	BBSY	11/22/2023 12:50:45 PM	336,028	74	3,038.00	224,812.00	Valid
176	BBSY	11/22/2023 12:50:45 PM	336,029	100	3,039.00	303,900.00	Valid
177	BBSY	11/22/2023 12:50:45 PM	336,030	500	3,039.00	1,519,500.00	Valid
178	IBTF	11/22/2023 12:51:26 PM	336,031	115	2,730.00	313,950.00	Valid
179	BBSY	11/22/2023 12:51:29 PM	336,032	2,440	3,040.00	7,417,600.00	Valid
180	BBSY	11/22/2023 12:51:29 PM	336,033	500	3,040.00	1,520,000.00	Valid
181	BBSY	11/22/2023 12:51:29 PM	336,034	3,000	3,040.00	9,120,000.00	Valid
182	BBSY	11/22/2023 12:51:29 PM	336,035	3,000	3,040.00	9,120,000.00	Valid
183	BBSY	11/22/2023 12:51:29 PM	336,036	1,060	3,040.00	3,222,400.00	Valid
184	QNBS	11/22/2023 12:51:51 PM	336,037	1,844	4,000.00	7,376,000.00	Valid
185	BBSY	11/22/2023 12:52:10 PM	336,038	197	3,039.00	598,683.00	Valid
186	SIIB	11/22/2023 12:52:36 PM	336,039	35	2,524.00	88,340.00	Valid
187	IBTF	11/22/2023 12:52:47 PM	336,040	185	2,730.00	505,050.00	Valid
188	IBTF	11/22/2023 12:52:47 PM	336,041	131	2,710.00	355,010.00	Valid
189	IBTF	11/22/2023 12:52:47 PM	336,042	1,125	2,706.00	3,044,250.00	Valid
190	AVOC	11/22/2023 12:52:51 PM	336,043	150	7,850.00	1,177,500.00	Valid
191	AVOC	11/22/2023 12:53:31 PM	336,044	99	7,900.00	782,100.00	Valid
192	BBSY	11/22/2023 12:54:04 PM	336,045	400	3,040.00	1,216,000.00	Valid
193	BBSY	11/22/2023 12:54:31 PM	336,046	508	3,039.00	1,543,812.00	Valid
194	CHB	11/22/2023 12:54:51 PM	336,047	21	3,425.00	71,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	QNBS	11/22/2023 12:55:40 PM	336,048	50	4,000.00	200,000.00	Valid
196	SIIB	11/22/2023 12:58:26 PM	336,049	250	2,524.00	631,000.00	Valid
197	SIIB	11/22/2023 12:59:43 PM	336,050	1,611	2,524.00	4,066,164.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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