

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBS	11/23/2023 10:58:25 AM	336,051	30	3,010.00	90,300.00	Valid
2	BBSY	11/23/2023 10:58:25 AM	336,052	50	3,071.00	153,550.00	Valid
3	BBSY	11/23/2023 10:58:25 AM	336,053	31	3,071.00	95,201.00	Valid
4	BBSY	11/23/2023 10:58:35 AM	336,054	39	3,070.00	119,730.00	Valid
5	QNBS	11/23/2023 11:00:18 AM	336,055	1,000	4,000.00	4,000,000.00	Valid
6	BBSY	11/23/2023 11:00:41 AM	336,056	1	3,070.00	3,070.00	Valid
7	BBSY	11/23/2023 11:02:32 AM	336,057	605	3,070.00	1,857,350.00	Valid
8	SYTEL	11/23/2023 11:02:44 AM	336,058	1	18,875.00	18,875.00	Valid
9	BSO	11/23/2023 11:03:01 AM	336,059	1	1,789.00	1,789.00	Valid
10	BBSY	11/23/2023 11:04:04 AM	336,060	570	3,050.00	1,738,500.00	Valid
11	BBSY	11/23/2023 11:04:04 AM	336,061	430	3,050.00	1,311,500.00	Valid
12	UIC	11/23/2023 11:04:27 AM	336,062	1	4,390.00	4,390.00	Valid
13	BASY	11/23/2023 11:04:35 AM	336,063	1,000	5,100.00	5,100,000.00	Valid
14	BASY	11/23/2023 11:04:35 AM	336,064	1,000	5,100.00	5,100,000.00	Valid
15	BASY	11/23/2023 11:04:35 AM	336,065	20	5,100.00	102,000.00	Valid
16	BASY	11/23/2023 11:04:35 AM	336,066	980	5,000.00	4,900,000.00	Valid
17	BASY	11/23/2023 11:04:35 AM	336,067	357	5,000.00	1,785,000.00	Valid
18	BASY	11/23/2023 11:04:35 AM	336,068	200	5,000.00	1,000,000.00	Valid
19	BASY	11/23/2023 11:04:35 AM	336,069	443	5,000.00	2,215,000.00	Valid
20	BASY	11/23/2023 11:04:35 AM	336,070	1,000	5,000.00	5,000,000.00	Valid
21	BBSY	11/23/2023 11:04:36 AM	336,071	1,570	3,050.00	4,788,500.00	Valid
22	BBSY	11/23/2023 11:04:36 AM	336,072	1,500	3,050.00	4,575,000.00	Valid
23	BBSY	11/23/2023 11:04:58 AM	336,073	200	3,000.00	600,000.00	Valid
24	CHB	11/23/2023 11:05:26 AM	336,074	100	3,425.00	342,500.00	Valid
25	CHB	11/23/2023 11:05:26 AM	336,075	700	3,401.00	2,380,700.00	Valid
26	CHB	11/23/2023 11:05:26 AM	336,076	500	3,400.00	1,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/23/2023 11:05:26 AM	336,077	400	3,400.00	1,360,000.00	Valid
28	SHRQ	11/23/2023 11:05:41 AM	336,078	1	6,820.00	6,820.00	Valid
29	BBSY	11/23/2023 11:06:13 AM	336,079	288	3,000.00	864,000.00	Valid
30	CHB	11/23/2023 11:07:14 AM	336,080	300	3,400.00	1,020,000.00	Valid
31	CHB	11/23/2023 11:07:14 AM	336,081	50	3,400.00	170,000.00	Valid
32	BBSY	11/23/2023 11:10:05 AM	336,082	200	3,000.00	600,000.00	Valid
33	NIC	11/23/2023 11:11:32 AM	336,083	4	7,071.00	28,284.00	Valid
34	AROP	11/23/2023 11:12:05 AM	336,084	40	2,376.00	95,040.00	Valid
35	CHB	11/23/2023 11:13:29 AM	336,085	1,950	3,400.00	6,630,000.00	Valid
36	BBSY	11/23/2023 11:13:39 AM	336,086	170	3,050.00	518,500.00	Valid
37	AROP	11/23/2023 11:17:02 AM	336,087	3	2,376.00	7,128.00	Valid
38	BBSY	11/23/2023 11:18:44 AM	336,088	1,000	3,002.00	3,002,000.00	Valid
39	BBSY	11/23/2023 11:18:44 AM	336,089	1,312	3,000.00	3,936,000.00	Valid
40	BBSY	11/23/2023 11:18:44 AM	336,090	688	3,000.00	2,064,000.00	Valid
41	BBSY	11/23/2023 11:19:11 AM	336,091	30	3,060.00	91,800.00	Valid
42	BBSY	11/23/2023 11:20:31 AM	336,092	1,312	3,000.00	3,936,000.00	Valid
43	BBSY	11/23/2023 11:20:31 AM	336,093	215	3,000.00	645,000.00	Valid
44	BBSY	11/23/2023 11:20:31 AM	336,094	1	3,000.00	3,000.00	Valid
45	CHB	11/23/2023 11:21:15 AM	336,095	32	3,400.00	108,800.00	Valid
46	BBSY	11/23/2023 11:22:56 AM	336,096	31	3,001.00	93,031.00	Valid
47	BBSY	11/23/2023 11:23:00 AM	336,097	164	3,025.00	496,100.00	Valid
48	BASY	11/23/2023 11:27:43 AM	336,098	101	5,001.00	505,101.00	Valid
49	BBSY	11/23/2023 11:28:40 AM	336,099	20	3,025.00	60,500.00	Valid
50	QNBS	11/23/2023 11:28:56 AM	336,100	2,000	4,000.00	8,000,000.00	Valid
51	QNBS	11/23/2023 11:28:56 AM	336,101	2,000	4,000.00	8,000,000.00	Valid
52	QNBS	11/23/2023 11:28:56 AM	336,102	2,000	4,000.00	8,000,000.00	Valid
53	QNBS	11/23/2023 11:28:56 AM	336,103	1,885	4,000.00	7,540,000.00	Valid
54	QNBS	11/23/2023 11:30:31 AM	336,104	100	4,000.00	400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/23/2023 11:34:10 AM	336,105	150	3,400.00	510,000.00	Valid
56	ABC	11/23/2023 11:35:13 AM	336,106	10	11,351.00	113,510.00	Valid
57	ABC	11/23/2023 11:35:13 AM	336,107	100	11,350.00	1,135,000.00	Valid
58	ABC	11/23/2023 11:35:13 AM	336,108	300	11,325.00	3,397,500.00	Valid
59	BASY	11/23/2023 11:35:29 AM	336,109	175	5,001.00	875,175.00	Valid
60	CHB	11/23/2023 11:37:17 AM	336,110	200	3,400.00	680,000.00	Valid
61	IBTF	11/23/2023 11:38:48 AM	336,111	100	2,708.00	270,800.00	Valid
62	BBSY	11/23/2023 11:40:24 AM	336,112	89	3,024.00	269,136.00	Valid
63	SKIC	11/23/2023 11:42:32 AM	336,113	3	3,100.00	9,300.00	Valid
64	QNBS	11/23/2023 11:43:20 AM	336,114	15	4,000.00	60,000.00	Valid
65	QNBS	11/23/2023 11:43:20 AM	336,115	385	4,000.00	1,540,000.00	Valid
66	SKIC	11/23/2023 11:44:42 AM	336,116	2	3,100.00	6,200.00	Valid
67	CHB	11/23/2023 11:45:36 AM	336,117	150	3,365.00	504,750.00	Valid
68	CHB	11/23/2023 11:45:36 AM	336,118	500	3,362.00	1,681,000.00	Valid
69	CHB	11/23/2023 11:45:36 AM	336,119	386	3,360.00	1,296,960.00	Valid
70	CHB	11/23/2023 11:45:36 AM	336,120	400	3,350.00	1,340,000.00	Valid
71	CHB	11/23/2023 11:45:36 AM	336,121	10	3,340.00	33,400.00	Valid
72	CHB	11/23/2023 11:45:36 AM	336,122	151	3,330.00	502,830.00	Valid
73	CHB	11/23/2023 11:45:36 AM	336,123	100	3,328.00	332,800.00	Valid
74	CHB	11/23/2023 11:45:36 AM	336,124	300	3,300.00	990,000.00	Valid
75	CHB	11/23/2023 11:45:36 AM	336,125	200	3,275.00	655,000.00	Valid
76	CHB	11/23/2023 11:45:36 AM	336,126	1,000	3,270.00	3,270,000.00	Valid
77	CHB	11/23/2023 11:45:36 AM	336,127	1,000	3,265.00	3,265,000.00	Valid
78	CHB	11/23/2023 11:45:36 AM	336,128	400	3,260.00	1,304,000.00	Valid
79	CHB	11/23/2023 11:45:36 AM	336,129	60	3,250.00	195,000.00	Valid
80	CHB	11/23/2023 11:45:36 AM	336,130	15	3,248.00	48,720.00	Valid
81	CHB	11/23/2023 11:45:36 AM	336,131	19	3,244.00	61,636.00	Valid
82	CHB	11/23/2023 11:45:36 AM	336,132	200	3,244.00	648,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/23/2023 11:45:36 AM	336,133	6,000	3,243.00	19,458,000.00	Valid
84	CHB	11/23/2023 11:45:36 AM	336,134	2,500	3,242.00	8,105,000.00	Valid
85	CHB	11/23/2023 11:45:36 AM	336,135	5,000	3,242.00	16,210,000.00	Valid
86	BBSY	11/23/2023 11:46:45 AM	336,136	76	3,000.00	228,000.00	Valid
87	QNBS	11/23/2023 11:48:48 AM	336,137	50	3,950.00	197,500.00	Valid
88	BBSY	11/23/2023 11:48:58 AM	336,138	424	3,000.00	1,272,000.00	Valid
89	QNBS	11/23/2023 11:49:05 AM	336,139	1,950	3,950.00	7,702,500.00	Valid
90	CHB	11/23/2023 11:49:48 AM	336,140	200	3,415.00	683,000.00	Valid
91	BBSY	11/23/2023 11:52:08 AM	336,141	401	3,000.00	1,203,000.00	Valid
92	BBSY	11/23/2023 11:52:08 AM	336,142	141	3,000.00	423,000.00	Valid
93	BBSY	11/23/2023 11:52:08 AM	336,143	1,258	3,000.00	3,774,000.00	Valid
94	BBSY	11/23/2023 11:52:08 AM	336,144	742	3,000.00	2,226,000.00	Valid
95	QNBS	11/23/2023 11:53:12 AM	336,145	50	3,950.00	197,500.00	Valid
96	QNBS	11/23/2023 11:53:12 AM	336,146	150	3,910.00	586,500.00	Valid
97	QNBS	11/23/2023 11:53:12 AM	336,147	2,000	3,900.00	7,800,000.00	Valid
98	SIIB	11/23/2023 11:54:48 AM	336,148	50	2,502.00	125,100.00	Valid
99	SIIB	11/23/2023 11:54:48 AM	336,149	400	2,501.00	1,000,400.00	Valid
100	SIIB	11/23/2023 11:54:48 AM	336,150	2,000	2,500.00	5,000,000.00	Valid
101	SIIB	11/23/2023 11:54:48 AM	336,151	600	2,500.00	1,500,000.00	Valid
102	SIIB	11/23/2023 11:54:48 AM	336,152	100	2,500.00	250,000.00	Valid
103	SIIB	11/23/2023 11:54:48 AM	336,153	35	2,450.00	85,750.00	Valid
104	SIIB	11/23/2023 11:54:48 AM	336,154	200	2,426.00	485,200.00	Valid
105	SIIB	11/23/2023 11:54:48 AM	336,155	830	2,425.00	2,012,750.00	Valid
106	IBTF	11/23/2023 11:57:25 AM	336,156	8	2,708.00	21,664.00	Valid
107	IBTF	11/23/2023 11:57:25 AM	336,157	150	2,708.00	406,200.00	Valid
108	BBSY	11/23/2023 12:00:00 PM	336,158	50	2,995.00	149,750.00	Valid
109	QNBS	11/23/2023 12:00:42 PM	336,159	250	3,912.00	978,000.00	Valid
110	QNBS	11/23/2023 12:00:42 PM	336,160	2,500	3,910.00	9,775,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	11/23/2023 12:00:42 PM	336,161	1,750	3,910.00	6,842,500.00	Valid
112	AVOC	11/23/2023 12:01:39 PM	336,162	10	7,707.00	77,070.00	Valid
113	AVOC	11/23/2023 12:01:39 PM	336,163	93	7,706.00	716,658.00	Valid
114	AVOC	11/23/2023 12:01:39 PM	336,164	297	7,705.00	2,288,385.00	Valid
115	IBTF	11/23/2023 12:02:43 PM	336,165	53	2,710.00	143,630.00	Valid
116	IBTF	11/23/2023 12:03:27 PM	336,166	648	2,710.00	1,756,080.00	Valid
117	BBSY	11/23/2023 12:06:15 PM	336,167	2	2,999.00	5,998.00	Valid
118	BBSY	11/23/2023 12:07:06 PM	336,168	25	2,995.00	74,875.00	Valid
119	ARBS	11/23/2023 12:11:19 PM	336,169	220	2,301.00	506,220.00	Valid
120	ARBS	11/23/2023 12:11:19 PM	336,170	154	2,300.00	354,200.00	Valid
121	ATI	11/23/2023 12:12:48 PM	336,171	20	1,951.00	39,020.00	Valid
122	ATI	11/23/2023 12:12:48 PM	336,172	100	1,950.00	195,000.00	Valid
123	ATI	11/23/2023 12:12:48 PM	336,173	1	1,950.00	1,950.00	Valid
124	ATI	11/23/2023 12:12:48 PM	336,174	29	1,950.00	56,550.00	Valid
125	ARBS	11/23/2023 12:12:58 PM	336,175	353	2,300.00	811,900.00	Valid
126	IBTF	11/23/2023 12:13:16 PM	336,176	352	2,710.00	953,920.00	Valid
127	IBTF	11/23/2023 12:13:16 PM	336,177	91	2,710.00	246,610.00	Valid
128	IBTF	11/23/2023 12:13:16 PM	336,178	1,000	2,705.00	2,705,000.00	Valid
129	IBTF	11/23/2023 12:13:16 PM	336,179	109	2,700.00	294,300.00	Valid
130	BBSY	11/23/2023 12:13:28 PM	336,180	96	2,995.00	287,520.00	Valid
131	BBS	11/23/2023 12:16:12 PM	336,181	6	2,900.00	17,400.00	Valid
132	QNBS	11/23/2023 12:20:07 PM	336,182	1,500	3,915.00	5,872,500.00	Valid
133	ATI	11/23/2023 12:20:16 PM	336,183	21	1,950.00	40,950.00	Valid
134	ATI	11/23/2023 12:20:16 PM	336,184	75	1,941.00	145,575.00	Valid
135	ATI	11/23/2023 12:20:16 PM	336,185	435	1,940.00	843,900.00	Valid
136	BBSY	11/23/2023 12:20:40 PM	336,186	300	2,990.00	897,000.00	Valid
137	BBS	11/23/2023 12:21:35 PM	336,187	38	2,900.00	110,200.00	Valid
138	QNBS	11/23/2023 12:22:00 PM	336,188	20	3,915.00	78,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	11/23/2023 12:23:46 PM	336,189	200	3,266.00	653,200.00	Valid
140	CHB	11/23/2023 12:23:46 PM	336,190	53	3,265.00	173,045.00	Valid
141	CHB	11/23/2023 12:25:13 PM	336,191	13	3,413.00	44,369.00	Valid
142	BBSY	11/23/2023 12:26:58 PM	336,192	25	2,990.00	74,750.00	Valid
143	BBSY	11/23/2023 12:29:16 PM	336,193	50	2,990.00	149,500.00	Valid
144	BBSY	11/23/2023 12:30:31 PM	336,194	23	2,985.00	68,655.00	Valid
145	BBSY	11/23/2023 12:30:31 PM	336,195	130	2,970.00	386,100.00	Valid
146	BBSY	11/23/2023 12:30:31 PM	336,196	1,000	2,970.00	2,970,000.00	Valid
147	BBSY	11/23/2023 12:30:31 PM	336,197	147	2,965.00	435,855.00	Valid
148	ATI	11/23/2023 12:30:55 PM	336,198	58	1,940.00	112,520.00	Valid
149	CHB	11/23/2023 12:31:42 PM	336,199	10	3,400.00	34,000.00	Valid
150	BBSY	11/23/2023 12:32:13 PM	336,200	200	2,965.00	593,000.00	Valid
151	BBSY	11/23/2023 12:36:08 PM	336,201	26	2,988.00	77,688.00	Valid
152	IBTF	11/23/2023 12:36:48 PM	336,202	50	2,787.00	139,350.00	Valid
153	BBS	11/23/2023 12:37:40 PM	336,203	26	2,877.00	74,802.00	Valid
154	BBS	11/23/2023 12:37:40 PM	336,204	48	2,877.00	138,096.00	Valid
155	AVOC	11/23/2023 12:38:00 PM	336,205	18	7,715.00	138,870.00	Valid
156	AVOC	11/23/2023 12:38:00 PM	336,206	50	7,710.00	385,500.00	Valid
157	AVOC	11/23/2023 12:38:00 PM	336,207	43	7,705.00	331,315.00	Valid
158	AVOC	11/23/2023 12:38:00 PM	336,208	15	7,705.00	115,575.00	Valid
159	AVOC	11/23/2023 12:38:00 PM	336,209	295	7,600.00	2,242,000.00	Valid
160	CHB	11/23/2023 12:38:04 PM	336,210	37	3,397.00	125,689.00	Valid
161	CHB	11/23/2023 12:38:04 PM	336,211	44	3,398.00	149,512.00	Valid
162	IBTF	11/23/2023 12:38:31 PM	336,212	50	2,787.00	139,350.00	Valid
163	BBSY	11/23/2023 12:39:08 PM	336,213	93	2,988.00	277,884.00	Valid
164	IBTF	11/23/2023 12:39:28 PM	336,214	50	2,787.00	139,350.00	Valid
165	SHRQ	11/23/2023 12:39:32 PM	336,215	58	6,600.00	382,800.00	Valid
166	QNBS	11/23/2023 12:40:04 PM	336,216	75	4,000.00	300,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/23/2023 12:41:16 PM	336,217	30	2,988.00	89,640.00	Valid
168	CHB	11/23/2023 12:42:13 PM	336,218	26	3,350.00	87,100.00	Valid
169	AVOC	11/23/2023 12:43:52 PM	336,219	5	7,600.00	38,000.00	Valid
170	UIC	11/23/2023 12:44:22 PM	336,220	9	4,050.00	36,450.00	Valid
171	BBSY	11/23/2023 12:45:00 PM	336,221	1,661	2,988.00	4,963,068.00	Valid
172	QNBS	11/23/2023 12:45:05 PM	336,222	43	4,000.00	172,000.00	Valid
173	AVOC	11/23/2023 12:45:30 PM	336,223	10	7,700.00	77,000.00	Valid
174	IBTF	11/23/2023 12:46:00 PM	336,224	3	2,780.00	8,340.00	Valid
175	BBS	11/23/2023 12:46:03 PM	336,225	388	2,860.00	1,109,680.00	Valid
176	BBS	11/23/2023 12:46:03 PM	336,226	60	2,989.00	179,340.00	Valid
177	BBS	11/23/2023 12:46:03 PM	336,227	50	3,000.00	150,000.00	Valid
178	BBS	11/23/2023 12:46:03 PM	336,228	43	3,000.00	129,000.00	Valid
179	BBS	11/23/2023 12:46:03 PM	336,229	170	3,010.00	511,700.00	Valid
180	BBS	11/23/2023 12:46:03 PM	336,230	100	3,012.00	301,200.00	Valid
181	BBS	11/23/2023 12:46:03 PM	336,231	2,000	3,012.00	6,024,000.00	Valid
182	AVOC	11/23/2023 12:47:30 PM	336,232	60	7,600.00	456,000.00	Valid
183	BBSF	11/23/2023 12:50:08 PM	336,233	30	4,850.00	145,500.00	Valid
184	BBSY	11/23/2023 12:51:30 PM	336,234	190	2,988.00	567,720.00	Valid
185	BBSY	11/23/2023 12:51:30 PM	336,235	2,000	2,988.00	5,976,000.00	Valid
186	BBSY	11/23/2023 12:51:30 PM	336,236	2,000	2,988.00	5,976,000.00	Valid
187	BBSY	11/23/2023 12:51:30 PM	336,237	2,000	2,988.00	5,976,000.00	Valid
188	BBSY	11/23/2023 12:51:30 PM	336,238	810	2,988.00	2,420,280.00	Valid
189	BBSF	11/23/2023 12:51:59 PM	336,239	180	4,850.00	873,000.00	Valid
190	BBSY	11/23/2023 12:53:57 PM	336,240	500	2,988.00	1,494,000.00	Valid
191	BBSY	11/23/2023 12:53:58 PM	336,241	100	2,983.00	298,300.00	Valid
192	BBSY	11/23/2023 12:53:58 PM	336,242	200	2,980.00	596,000.00	Valid
193	BBSY	11/23/2023 12:53:58 PM	336,243	2,000	2,980.00	5,960,000.00	Valid
194	ABC	11/23/2023 12:56:37 PM	336,244	50	11,350.00	567,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SKIC	11/23/2023 12:56:53 PM	336,245	1	2,917.00	2,917.00	Valid
196	SKIC	11/23/2023 12:56:53 PM	336,246	91	2,917.00	265,447.00	Valid
197	SKIC	11/23/2023 12:56:53 PM	336,247	30	3,049.00	91,470.00	Valid
198	SKIC	11/23/2023 12:56:53 PM	336,248	280	3,099.00	867,720.00	Valid
199	SKIC	11/23/2023 12:56:53 PM	336,249	280	3,119.00	873,320.00	Valid
200	SKIC	11/23/2023 12:56:53 PM	336,250	350	3,120.00	1,092,000.00	Valid
201	SKIC	11/23/2023 12:56:53 PM	336,251	435	3,125.00	1,359,375.00	Valid
202	SKIC	11/23/2023 12:56:53 PM	336,252	420	3,140.00	1,318,800.00	Valid
203	SKIC	11/23/2023 12:56:53 PM	336,253	500	3,175.00	1,587,500.00	Valid
204	SKIC	11/23/2023 12:56:53 PM	336,254	650	3,200.00	2,080,000.00	Valid
205	SKIC	11/23/2023 12:56:53 PM	336,255	1,000	3,220.00	3,220,000.00	Valid
206	SKIC	11/23/2023 12:56:53 PM	336,256	20	3,223.00	64,460.00	Valid
207	BBSY	11/23/2023 12:58:03 PM	336,257	500	2,980.00	1,490,000.00	Valid
208	QNBS	11/23/2023 12:58:24 PM	336,258	797	3,915.00	3,120,255.00	Valid
209	SIIB	11/23/2023 12:58:38 PM	336,259	100	2,530.00	253,000.00	Valid
210	BBSY	11/23/2023 12:58:41 PM	336,260	500	2,988.00	1,494,000.00	Valid
211	IBTF	11/23/2023 12:59:22 PM	336,261	177	2,770.00	490,290.00	Valid
212	IBTF	11/23/2023 12:59:22 PM	336,262	7,823	2,770.00	21,669,710.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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