

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	11/29/2023 10:58:20 AM	337,016	50	2,910.00	145,500.00	Valid
2	BBSY	11/29/2023 10:58:20 AM	337,017	274	2,905.00	795,970.00	Valid
3	BBSY	11/29/2023 10:58:20 AM	337,018	50	2,901.00	145,050.00	Valid
4	BBSY	11/29/2023 10:58:20 AM	337,019	24	2,901.00	69,624.00	Valid
5	BBSY	11/29/2023 10:58:20 AM	337,020	514	2,901.00	1,491,114.00	Valid
6	BBSY	11/29/2023 10:58:20 AM	337,021	1,088	2,900.00	3,155,200.00	Valid
7	BBSY	11/29/2023 11:02:09 AM	337,022	2,047	2,900.00	5,936,300.00	Valid
8	AROP	11/29/2023 11:02:43 AM	337,023	6	2,376.00	14,256.00	Valid
9	CHB	11/29/2023 11:07:58 AM	337,024	11	3,390.00	37,290.00	Valid
10	BSO	11/29/2023 11:08:11 AM	337,025	4,990	1,775.00	8,857,250.00	Valid
11	ARBS	11/29/2023 11:10:34 AM	337,026	9	2,345.00	21,105.00	Valid
12	BBSY	11/29/2023 11:12:34 AM	337,027	10	2,940.00	29,400.00	Valid
13	ATI	11/29/2023 11:16:20 AM	337,028	100	1,950.00	195,000.00	Valid
14	BOJS	11/29/2023 11:17:08 AM	337,029	1	3,331.00	3,331.00	Valid
15	BSO	11/29/2023 11:17:32 AM	337,030	1	1,787.00	1,787.00	Valid
16	FSBS	11/29/2023 11:19:14 AM	337,031	1	1,817.00	1,817.00	Valid
17	ATI	11/29/2023 11:23:16 AM	337,032	100	1,950.00	195,000.00	Valid
18	BBS	11/29/2023 11:33:22 AM	337,033	10	3,100.00	31,000.00	Valid
19	BASY	11/29/2023 11:35:21 AM	337,034	200	5,002.00	1,000,400.00	Valid
20	BASY	11/29/2023 11:35:21 AM	337,035	15	5,001.00	75,015.00	Valid
21	QNBS	11/29/2023 11:37:33 AM	337,036	12	4,167.00	50,004.00	Valid
22	UIC	11/29/2023 11:37:50 AM	337,037	4	4,029.00	16,116.00	Valid
23	CHB	11/29/2023 11:38:23 AM	337,038	5	3,350.00	16,750.00	Valid
24	CHB	11/29/2023 11:38:38 AM	337,039	5	3,325.00	16,625.00	Valid
25	CHB	11/29/2023 11:38:38 AM	337,040	14	3,321.00	46,494.00	Valid
26	BBSY	11/29/2023 11:39:33 AM	337,041	26	2,940.00	76,440.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/29/2023 11:45:42 AM	337,042	100	2,940.00	294,000.00	Valid
28	BASY	11/29/2023 11:52:37 AM	337,043	13	5,001.00	65,013.00	Valid
29	BASY	11/29/2023 11:52:37 AM	337,044	3	5,000.00	15,000.00	Valid
30	BASY	11/29/2023 11:53:16 AM	337,045	50	5,000.00	250,000.00	Valid
31	BBSY	11/29/2023 11:56:43 AM	337,046	50	2,927.00	146,350.00	Valid
32	BBSY	11/29/2023 11:57:41 AM	337,047	50	2,927.00	146,350.00	Valid
33	BBSY	11/29/2023 11:58:04 AM	337,048	200	2,925.00	585,000.00	Valid
34	AROP	11/29/2023 11:58:30 AM	337,049	100	2,376.00	237,600.00	Valid
35	BBSY	11/29/2023 12:01:09 PM	337,050	84	2,927.00	245,868.00	Valid
36	BBSY	11/29/2023 12:01:42 PM	337,051	100	2,927.00	292,700.00	Valid
37	BBSY	11/29/2023 12:02:50 PM	337,052	27	2,927.00	79,029.00	Valid
38	BBSY	11/29/2023 12:04:13 PM	337,053	260	2,925.00	760,500.00	Valid
39	SIIB	11/29/2023 12:04:51 PM	337,054	100	2,480.00	248,000.00	Valid
40	BASY	11/29/2023 12:06:12 PM	337,055	30	5,000.00	150,000.00	Valid
41	QNBS	11/29/2023 12:06:35 PM	337,056	4	4,050.00	16,200.00	Valid
42	QNBS	11/29/2023 12:06:35 PM	337,057	5	4,012.00	20,060.00	Valid
43	QNBS	11/29/2023 12:06:35 PM	337,058	20	4,010.00	80,200.00	Valid
44	IBTF	11/29/2023 12:07:00 PM	337,059	5	2,710.00	13,550.00	Valid
45	IBTF	11/29/2023 12:07:00 PM	337,060	60	2,705.00	162,300.00	Valid
46	BBSY	11/29/2023 12:08:28 PM	337,061	148	2,925.00	432,900.00	Valid
47	BBSY	11/29/2023 12:10:41 PM	337,062	20	2,925.00	58,500.00	Valid
48	BBSY	11/29/2023 12:11:13 PM	337,063	146	2,925.00	427,050.00	Valid
49	BBSY	11/29/2023 12:11:13 PM	337,064	204	2,927.00	597,108.00	Valid
50	BSO	11/29/2023 12:11:37 PM	337,065	10	1,775.00	17,750.00	Valid
51	BSO	11/29/2023 12:11:37 PM	337,066	177	1,775.00	314,175.00	Valid
52	SIIB	11/29/2023 12:12:14 PM	337,067	4	2,480.00	9,920.00	Valid
53	SIIB	11/29/2023 12:13:47 PM	337,068	1,021	2,480.00	2,532,080.00	Valid
54	SIIB	11/29/2023 12:13:47 PM	337,069	2,000	2,490.00	4,980,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/29/2023 12:13:47 PM	337,070	537	2,500.00	1,342,500.00	Valid
56	SIIB	11/29/2023 12:13:47 PM	337,071	1,442	2,500.00	3,605,000.00	Valid
57	ARBS	11/29/2023 12:14:45 PM	337,072	100	2,340.00	234,000.00	Valid
58	CHB	11/29/2023 12:15:39 PM	337,073	100	3,375.00	337,500.00	Valid
59	BSO	11/29/2023 12:15:41 PM	337,074	3,030	1,775.00	5,378,250.00	Valid
60	CHB	11/29/2023 12:16:33 PM	337,075	2	3,335.00	6,670.00	Valid
61	CHB	11/29/2023 12:18:03 PM	337,076	45	3,375.00	151,875.00	Valid
62	BSO	11/29/2023 12:19:08 PM	337,077	1,793	1,775.00	3,182,575.00	Valid
63	BSO	11/29/2023 12:19:08 PM	337,078	3,207	1,775.00	5,692,425.00	Valid
64	ARBS	11/29/2023 12:20:07 PM	337,079	70	2,320.00	162,400.00	Valid
65	BSO	11/29/2023 12:20:41 PM	337,080	1,793	1,775.00	3,182,575.00	Valid
66	BSO	11/29/2023 12:20:41 PM	337,081	3,207	1,775.00	5,692,425.00	Valid
67	CHB	11/29/2023 12:20:52 PM	337,082	14	3,375.00	47,250.00	Valid
68	BSO	11/29/2023 12:21:08 PM	337,083	1,793	1,775.00	3,182,575.00	Valid
69	BBSY	11/29/2023 12:21:30 PM	337,084	796	2,910.00	2,316,360.00	Valid
70	CHB	11/29/2023 12:22:03 PM	337,085	198	3,335.00	660,330.00	Valid
71	QNBS	11/29/2023 12:22:12 PM	337,086	388	4,100.00	1,590,800.00	Valid
72	SKIC	11/29/2023 12:22:50 PM	337,087	49	3,003.00	147,147.00	Valid
73	CHB	11/29/2023 12:23:36 PM	337,088	45	3,335.00	150,075.00	Valid
74	CHB	11/29/2023 12:24:00 PM	337,089	235	3,335.00	783,725.00	Valid
75	CHB	11/29/2023 12:25:34 PM	337,090	500	3,375.00	1,687,500.00	Valid
76	BSO	11/29/2023 12:25:40 PM	337,091	3,207	1,775.00	5,692,425.00	Valid
77	BOJS	11/29/2023 12:25:44 PM	337,092	1,007	3,331.00	3,354,317.00	Valid
78	BOJS	11/29/2023 12:25:44 PM	337,093	975	3,331.00	3,247,725.00	Valid
79	BOJS	11/29/2023 12:25:44 PM	337,094	18	3,331.00	59,958.00	Valid
80	CHB	11/29/2023 12:25:45 PM	337,095	346	3,375.00	1,167,750.00	Valid
81	SIIB	11/29/2023 12:26:48 PM	337,096	2	2,495.00	4,990.00	Valid
82	SIIB	11/29/2023 12:26:48 PM	337,097	23	2,500.00	57,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/29/2023 12:27:43 PM	337,098	200	3,385.00	677,000.00	Valid
84	IBTF	11/29/2023 12:27:58 PM	337,099	50	2,706.00	135,300.00	Valid
85	IBTF	11/29/2023 12:27:58 PM	337,100	40	2,705.00	108,200.00	Valid
86	IBTF	11/29/2023 12:27:58 PM	337,101	351	2,705.00	949,455.00	Valid
87	IBTF	11/29/2023 12:27:58 PM	337,102	2,800	2,704.00	7,571,200.00	Valid
88	IBTF	11/29/2023 12:27:58 PM	337,103	2,000	2,703.00	5,406,000.00	Valid
89	IBTF	11/29/2023 12:27:58 PM	337,104	2,000	2,703.00	5,406,000.00	Valid
90	IBTF	11/29/2023 12:27:58 PM	337,105	759	2,703.00	2,051,577.00	Valid
91	CHB	11/29/2023 12:28:56 PM	337,106	300	3,385.00	1,015,500.00	Valid
92	QNBS	11/29/2023 12:30:08 PM	337,107	100	4,100.00	410,000.00	Valid
93	BBSY	11/29/2023 12:30:45 PM	337,108	20	2,927.00	58,540.00	Valid
94	CHB	11/29/2023 12:30:55 PM	337,109	200	3,385.00	677,000.00	Valid
95	ATI	11/29/2023 12:32:51 PM	337,110	100	1,950.00	195,000.00	Valid
96	BSO	11/29/2023 12:33:42 PM	337,111	1,793	1,775.00	3,182,575.00	Valid
97	BSO	11/29/2023 12:33:42 PM	337,112	1,484	1,775.00	2,634,100.00	Valid
98	BSO	11/29/2023 12:33:42 PM	337,113	3,277	1,775.00	5,816,675.00	Valid
99	BSO	11/29/2023 12:33:42 PM	337,114	239	1,775.00	424,225.00	Valid
100	BSO	11/29/2023 12:33:42 PM	337,115	3,038	1,775.00	5,392,450.00	Valid
101	BSO	11/29/2023 12:33:42 PM	337,116	1,962	1,775.00	3,482,550.00	Valid
102	CHB	11/29/2023 12:37:10 PM	337,117	300	3,385.00	1,015,500.00	Valid
103	CHB	11/29/2023 12:39:25 PM	337,118	500	3,385.00	1,692,500.00	Valid
104	SIIB	11/29/2023 12:41:43 PM	337,119	1	2,455.00	2,455.00	Valid
105	CHB	11/29/2023 12:42:24 PM	337,120	235	3,390.00	796,650.00	Valid
106	BBSY	11/29/2023 12:42:51 PM	337,121	50	2,925.00	146,250.00	Valid
107	ATI	11/29/2023 12:44:03 PM	337,122	100	1,950.00	195,000.00	Valid
108	CHB	11/29/2023 12:45:00 PM	337,123	400	3,390.00	1,356,000.00	Valid
109	ATI	11/29/2023 12:46:05 PM	337,124	35	1,950.00	68,250.00	Valid
110	IBTF	11/29/2023 12:46:24 PM	337,125	147	2,720.00	399,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBS	11/29/2023 12:46:35 PM	337,126	55	3,100.00	170,500.00	Valid
112	BBS	11/29/2023 12:46:35 PM	337,127	50	3,200.00	160,000.00	Valid
113	BBS	11/29/2023 12:46:35 PM	337,128	50	3,201.00	160,050.00	Valid
114	BBS	11/29/2023 12:46:35 PM	337,129	100	3,247.00	324,700.00	Valid
115	BBS	11/29/2023 12:46:35 PM	337,130	195	3,249.00	633,555.00	Valid
116	BBS	11/29/2023 12:46:35 PM	337,131	627	3,250.00	2,037,750.00	Valid
117	BBS	11/29/2023 12:46:35 PM	337,132	200	3,254.00	650,800.00	Valid
118	BBS	11/29/2023 12:46:35 PM	337,133	2,000	3,255.00	6,510,000.00	Valid
119	BBS	11/29/2023 12:46:35 PM	337,134	5	3,255.00	16,275.00	Valid
120	BBS	11/29/2023 12:47:15 PM	337,135	718	3,255.00	2,337,090.00	Valid
121	IBTF	11/29/2023 12:47:39 PM	337,136	487	2,715.00	1,322,205.00	Valid
122	CHB	11/29/2023 12:48:02 PM	337,137	1,000	3,390.00	3,390,000.00	Valid
123	BBSY	11/29/2023 12:48:33 PM	337,138	207	2,919.00	604,233.00	Valid
124	ATI	11/29/2023 12:48:56 PM	337,139	31	1,950.00	60,450.00	Valid
125	CHB	11/29/2023 12:49:28 PM	337,140	500	3,390.00	1,695,000.00	Valid
126	BBSY	11/29/2023 12:49:44 PM	337,141	143	2,919.00	417,417.00	Valid
127	BBSY	11/29/2023 12:49:44 PM	337,142	1,529	2,920.00	4,464,680.00	Valid
128	CHB	11/29/2023 12:50:49 PM	337,143	404	3,390.00	1,369,560.00	Valid
129	CHB	11/29/2023 12:50:49 PM	337,144	14	3,390.00	47,460.00	Valid
130	QNBS	11/29/2023 12:51:42 PM	337,145	100	4,100.00	410,000.00	Valid
131	QNBS	11/29/2023 12:53:11 PM	337,146	312	4,100.00	1,279,200.00	Valid
132	BBSY	11/29/2023 12:55:09 PM	337,147	50	2,920.00	146,000.00	Valid
133	BBSY	11/29/2023 12:55:10 PM	337,148	10	2,918.00	29,180.00	Valid
134	BBSY	11/29/2023 12:55:10 PM	337,149	990	2,915.00	2,885,850.00	Valid
135	CHB	11/29/2023 12:55:43 PM	337,150	150	3,400.00	510,000.00	Valid
136	BBSY	11/29/2023 12:55:46 PM	337,151	54	2,920.00	157,680.00	Valid
137	FSBS	11/29/2023 12:56:47 PM	337,152	100	1,815.00	181,500.00	Valid
138	FSBS	11/29/2023 12:56:47 PM	337,153	165	1,817.00	299,805.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SHRQ	11/29/2023 12:57:06 PM	337,154	1	7,100.00	7,100.00	Valid
140	SIIB	11/29/2023 12:57:07 PM	337,155	17	2,490.00	42,330.00	Valid
141	BBSY	11/29/2023 12:58:42 PM	337,156	82	2,920.00	239,440.00	Valid
142	IBTF	11/29/2023 12:58:45 PM	337,157	2	2,720.00	5,440.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------