

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	11/30/2023 10:59:26 AM	337,158	33	2,940.00	97,020.00	Valid
2	BBSY	11/30/2023 10:59:26 AM	337,159	5	2,940.00	14,700.00	Valid
3	QNBS	11/30/2023 11:01:13 AM	337,160	2,000	4,140.00	8,280,000.00	Valid
4	CHB	11/30/2023 11:01:31 AM	337,161	2,100	3,490.00	7,329,000.00	Valid
5	CHB	11/30/2023 11:01:31 AM	337,162	20	3,495.00	69,900.00	Valid
6	QNBS	11/30/2023 11:02:10 AM	337,163	2,000	4,150.00	8,300,000.00	Valid
7	SYTEL	11/30/2023 11:03:35 AM	337,164	1	19,429.00	19,429.00	Valid
8	QNBS	11/30/2023 11:03:53 AM	337,165	2,000	4,150.00	8,300,000.00	Valid
9	QNBS	11/30/2023 11:05:16 AM	337,166	800	4,169.00	3,335,200.00	Valid
10	SKIC	11/30/2023 11:06:03 AM	337,167	100	3,003.00	300,300.00	Valid
11	SIIB	11/30/2023 11:10:34 AM	337,168	2,003	2,500.00	5,007,500.00	Valid
12	SIIB	11/30/2023 11:10:34 AM	337,169	2,997	2,550.00	7,642,350.00	Valid
13	BOJS	11/30/2023 11:11:22 AM	337,170	300	3,165.00	949,500.00	Valid
14	BOJS	11/30/2023 11:13:39 AM	337,171	2,000	3,165.00	6,330,000.00	Valid
15	CHB	11/30/2023 11:13:57 AM	337,172	1	3,480.00	3,480.00	Valid
16	CHB	11/30/2023 11:14:11 AM	337,173	1,999	3,480.00	6,956,520.00	Valid
17	CHB	11/30/2023 11:14:11 AM	337,174	1	3,480.00	3,480.00	Valid
18	BOJS	11/30/2023 11:14:17 AM	337,175	199	3,165.00	629,835.00	Valid
19	IBTF	11/30/2023 11:16:37 AM	337,176	94	2,800.00	263,200.00	Valid
20	IBTF	11/30/2023 11:16:37 AM	337,177	30	2,800.00	84,000.00	Valid
21	IBTF	11/30/2023 11:16:37 AM	337,178	2,976	2,815.00	8,377,440.00	Valid
22	BSO	11/30/2023 11:20:17 AM	337,179	9,181	1,775.00	16,296,275.00	Valid
23	BOJS	11/30/2023 11:20:47 AM	337,180	25	3,165.00	79,125.00	Valid
24	AVOC	11/30/2023 11:21:31 AM	337,181	1	7,650.00	7,650.00	Valid
25	SYTEL	11/30/2023 11:22:15 AM	337,182	1	19,429.00	19,429.00	Valid
26	BSO	11/30/2023 11:23:22 AM	337,183	1,198	1,775.00	2,126,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BSO	11/30/2023 11:25:55 AM	337,184	7,406	1,775.00	13,145,650.00	Valid
28	BBSY	11/30/2023 11:27:03 AM	337,185	5,000	2,937.00	14,685,000.00	Valid
29	IBTF	11/30/2023 11:29:31 AM	337,186	1,597	2,814.00	4,493,958.00	Valid
30	IBTF	11/30/2023 11:29:31 AM	337,187	500	2,815.00	1,407,500.00	Valid
31	IBTF	11/30/2023 11:29:31 AM	337,188	331	2,815.00	931,765.00	Valid
32	BBSY	11/30/2023 11:32:53 AM	337,189	51	2,938.00	149,838.00	Valid
33	BBSY	11/30/2023 11:32:53 AM	337,190	286	2,939.00	840,554.00	Valid
34	IBTF	11/30/2023 11:32:53 AM	337,191	69	2,815.00	194,235.00	Valid
35	IBTF	11/30/2023 11:32:53 AM	337,192	106	2,815.00	298,390.00	Valid
36	BSO	11/30/2023 11:34:10 AM	337,193	3	1,775.00	5,325.00	Valid
37	AHT	11/30/2023 11:36:09 AM	337,194	270	3,257.00	879,390.00	Valid
38	AHT	11/30/2023 11:36:09 AM	337,195	15	3,257.00	48,855.00	Valid
39	AHT	11/30/2023 11:36:09 AM	337,196	1,215	3,257.00	3,957,255.00	Valid
40	BBS	11/30/2023 11:47:29 AM	337,197	1	3,150.00	3,150.00	Valid
41	SIIB	11/30/2023 11:47:37 AM	337,198	100	2,525.00	252,500.00	Valid
42	CHB	11/30/2023 11:48:56 AM	337,199	958	3,400.00	3,257,200.00	Valid
43	CHB	11/30/2023 11:48:56 AM	337,200	2,845	3,400.00	9,673,000.00	Valid
44	CHB	11/30/2023 11:48:56 AM	337,201	958	3,400.00	3,257,200.00	Valid
45	CHB	11/30/2023 11:49:38 AM	337,202	2,054	3,400.00	6,983,600.00	Valid
46	BBSY	11/30/2023 11:49:53 AM	337,203	2,000	2,925.00	5,850,000.00	Valid
47	BBSY	11/30/2023 11:49:53 AM	337,204	1,000	2,925.00	2,925,000.00	Valid
48	CHB	11/30/2023 11:50:05 AM	337,205	2,185	3,400.00	7,429,000.00	Valid
49	ARBS	11/30/2023 11:50:35 AM	337,206	491	2,345.00	1,151,395.00	Valid
50	ARBS	11/30/2023 11:50:35 AM	337,207	74	2,345.00	173,530.00	Valid
51	ARBS	11/30/2023 11:50:35 AM	337,208	3,435	2,350.00	8,072,250.00	Valid
52	ARBS	11/30/2023 11:50:35 AM	337,209	166	2,350.00	390,100.00	Valid
53	BBSY	11/30/2023 11:52:23 AM	337,210	1,000	2,925.00	2,925,000.00	Valid
54	BBSY	11/30/2023 11:52:23 AM	337,211	2,000	2,925.00	5,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/30/2023 11:52:23 AM	337,212	2,000	2,925.00	5,850,000.00	Valid
56	BBSY	11/30/2023 11:52:23 AM	337,213	2,000	2,925.00	5,850,000.00	Valid
57	SIIB	11/30/2023 11:53:00 AM	337,214	150	2,525.00	378,750.00	Valid
58	BBSY	11/30/2023 11:53:42 AM	337,215	50	2,925.00	146,250.00	Valid
59	CHB	11/30/2023 11:55:48 AM	337,216	5	3,400.00	17,000.00	Valid
60	CHB	11/30/2023 11:55:54 AM	337,217	70	3,475.00	243,250.00	Valid
61	BBSY	11/30/2023 11:56:14 AM	337,218	2,950	2,925.00	8,628,750.00	Valid
62	ARBS	11/30/2023 11:58:28 AM	337,219	70	2,380.00	166,600.00	Valid
63	SIIB	11/30/2023 11:58:49 AM	337,220	238	2,525.00	600,950.00	Valid
64	AVOC	11/30/2023 12:03:22 PM	337,221	1	7,645.00	7,645.00	Valid
65	CHB	11/30/2023 12:04:02 PM	337,222	200	3,474.00	694,800.00	Valid
66	BBSY	11/30/2023 12:04:17 PM	337,223	375	2,930.00	1,098,750.00	Valid
67	BBSY	11/30/2023 12:04:30 PM	337,224	200	2,926.00	585,200.00	Valid
68	BBSY	11/30/2023 12:04:49 PM	337,225	475	2,930.00	1,391,750.00	Valid
69	BBSY	11/30/2023 12:07:19 PM	337,226	772	2,926.00	2,258,872.00	Valid
70	BBSY	11/30/2023 12:07:19 PM	337,227	228	2,925.00	666,900.00	Valid
71	QNBS	11/30/2023 12:07:39 PM	337,228	467	4,100.00	1,914,700.00	Valid
72	BSO	11/30/2023 12:11:06 PM	337,229	2,591	1,775.00	4,599,025.00	Valid
73	BSO	11/30/2023 12:11:06 PM	337,230	10,000	1,775.00	17,750,000.00	Valid
74	BOJS	11/30/2023 12:11:46 PM	337,231	64	3,165.00	202,560.00	Valid
75	IBTF	11/30/2023 12:11:47 PM	337,232	5,000	2,799.00	13,995,000.00	Valid
76	BSO	11/30/2023 12:12:33 PM	337,233	1,989	1,775.00	3,530,475.00	Valid
77	QNBS	11/30/2023 12:12:50 PM	337,234	43	4,100.00	176,300.00	Valid
78	SKIC	11/30/2023 12:12:58 PM	337,235	100	3,003.00	300,300.00	Valid
79	SIIB	11/30/2023 12:14:01 PM	337,236	150	2,505.00	375,750.00	Valid
80	SIIB	11/30/2023 12:14:01 PM	337,237	100	2,505.00	250,500.00	Valid
81	SIIB	11/30/2023 12:14:01 PM	337,238	45	2,501.00	112,545.00	Valid
82	SIIB	11/30/2023 12:14:01 PM	337,239	300	2,500.00	750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/30/2023 12:14:54 PM	337,240	24	3,410.00	81,840.00	Valid
84	SHRQ	11/30/2023 12:15:41 PM	337,241	100	7,000.00	700,000.00	Valid
85	BBS	11/30/2023 12:15:42 PM	337,242	10	3,089.00	30,890.00	Valid
86	BBSY	11/30/2023 12:16:02 PM	337,243	30	2,930.00	87,900.00	Valid
87	BBSF	11/30/2023 12:16:04 PM	337,244	5	4,900.00	24,500.00	Valid
88	BBSF	11/30/2023 12:16:04 PM	337,245	195	4,855.00	946,725.00	Valid
89	BBSY	11/30/2023 12:16:42 PM	337,246	267	2,925.00	780,975.00	Valid
90	AROP	11/30/2023 12:16:52 PM	337,247	15	2,376.00	35,640.00	Valid
91	SIIB	11/30/2023 12:16:54 PM	337,248	1,074	2,500.00	2,685,000.00	Valid
92	SKIC	11/30/2023 12:18:19 PM	337,249	70	3,003.00	210,210.00	Valid
93	ARBS	11/30/2023 12:21:23 PM	337,250	50	2,350.00	117,500.00	Valid
94	BBSY	11/30/2023 12:22:48 PM	337,251	21	2,925.00	61,425.00	Valid
95	UIC	11/30/2023 12:23:26 PM	337,252	15	4,029.00	60,435.00	Valid
96	BBSY	11/30/2023 12:24:06 PM	337,253	242	2,925.00	707,850.00	Valid
97	IBTF	11/30/2023 12:28:30 PM	337,254	100	2,800.00	280,000.00	Valid
98	SIIB	11/30/2023 12:28:58 PM	337,255	100	2,525.00	252,500.00	Valid
99	CHB	11/30/2023 12:29:33 PM	337,256	100	3,470.00	347,000.00	Valid
100	BOJS	11/30/2023 12:29:55 PM	337,257	100	3,165.00	316,500.00	Valid
101	BBSY	11/30/2023 12:30:03 PM	337,258	200	2,930.00	586,000.00	Valid
102	BBSY	11/30/2023 12:30:43 PM	337,259	200	2,930.00	586,000.00	Valid
103	SKIC	11/30/2023 12:31:19 PM	337,260	5	3,090.00	15,450.00	Valid
104	SKIC	11/30/2023 12:31:19 PM	337,261	45	3,094.00	139,230.00	Valid
105	QNBS	11/30/2023 12:31:36 PM	337,262	10	4,100.00	41,000.00	Valid
106	QNBS	11/30/2023 12:31:36 PM	337,263	90	4,150.00	373,500.00	Valid
107	BBSY	11/30/2023 12:31:40 PM	337,264	1,000	2,925.00	2,925,000.00	Valid
108	ARBS	11/30/2023 12:32:02 PM	337,265	100	2,379.00	237,900.00	Valid
109	ARBS	11/30/2023 12:32:02 PM	337,266	100	2,380.00	238,000.00	Valid
110	QNBS	11/30/2023 12:32:07 PM	337,267	2	4,064.00	8,128.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	11/30/2023 12:32:07 PM	337,268	50	4,017.00	200,850.00	Valid
112	QNBS	11/30/2023 12:32:07 PM	337,269	40	4,004.00	160,160.00	Valid
113	QNBS	11/30/2023 12:32:07 PM	337,270	8	4,003.00	32,024.00	Valid
114	BBSY	11/30/2023 12:32:18 PM	337,271	292	2,925.00	854,100.00	Valid
115	BBS	11/30/2023 12:32:53 PM	337,272	100	3,150.00	315,000.00	Valid
116	AVOC	11/30/2023 12:32:55 PM	337,273	77	7,644.00	588,588.00	Valid
117	AVOC	11/30/2023 12:32:55 PM	337,274	123	7,645.00	940,335.00	Valid
118	SHRQ	11/30/2023 12:33:25 PM	337,275	5	7,000.00	35,000.00	Valid
119	SHRQ	11/30/2023 12:33:25 PM	337,276	31	7,100.00	220,100.00	Valid
120	SHRQ	11/30/2023 12:33:25 PM	337,277	100	7,150.00	715,000.00	Valid
121	SHRQ	11/30/2023 12:33:25 PM	337,278	200	7,150.00	1,430,000.00	Valid
122	SHRQ	11/30/2023 12:33:25 PM	337,279	100	7,159.00	715,900.00	Valid
123	SHRQ	11/30/2023 12:33:25 PM	337,280	500	7,159.00	3,579,500.00	Valid
124	BASY	11/30/2023 12:33:41 PM	337,281	33	5,000.00	165,000.00	Valid
125	SHRQ	11/30/2023 12:34:07 PM	337,282	35	7,159.00	250,565.00	Valid
126	BBSY	11/30/2023 12:34:26 PM	337,283	2	2,925.00	5,850.00	Valid
127	CHB	11/30/2023 12:34:27 PM	337,284	266	3,470.00	923,020.00	Valid
128	FSBS	11/30/2023 12:35:31 PM	337,285	100	1,850.00	185,000.00	Valid
129	FSBS	11/30/2023 12:35:31 PM	337,286	120	1,850.00	222,000.00	Valid
130	QNBS	11/30/2023 12:36:19 PM	337,287	51	4,010.00	204,510.00	Valid
131	QNBS	11/30/2023 12:36:19 PM	337,288	692	4,003.00	2,770,076.00	Valid
132	QNBS	11/30/2023 12:36:19 PM	337,289	100	4,003.00	400,300.00	Valid
133	QNBS	11/30/2023 12:36:19 PM	337,290	157	4,002.00	628,314.00	Valid
134	BBSY	11/30/2023 12:37:12 PM	337,291	50	2,925.00	146,250.00	Valid
135	IBTF	11/30/2023 12:38:08 PM	337,292	600	2,800.00	1,680,000.00	Valid
136	BBSY	11/30/2023 12:38:44 PM	337,293	25	2,925.00	73,125.00	Valid
137	CHB	11/30/2023 12:39:12 PM	337,294	14	3,470.00	48,580.00	Valid
138	BBSY	11/30/2023 12:39:18 PM	337,295	20	2,925.00	58,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	11/30/2023 12:39:19 PM	337,296	1	2,925.00	2,925.00	Valid
140	BBSF	11/30/2023 12:39:22 PM	337,297	175	4,855.00	849,625.00	Valid
141	BOJS	11/30/2023 12:40:02 PM	337,298	100	3,165.00	316,500.00	Valid
142	BBSY	11/30/2023 12:40:16 PM	337,299	100	2,918.00	291,800.00	Valid
143	BBSY	11/30/2023 12:40:16 PM	337,300	1,000	2,918.00	2,918,000.00	Valid
144	BBSY	11/30/2023 12:40:16 PM	337,301	1,000	2,917.00	2,917,000.00	Valid
145	AHT	11/30/2023 12:41:32 PM	337,302	220	3,257.00	716,540.00	Valid
146	BOJS	11/30/2023 12:41:50 PM	337,303	19	3,165.00	60,135.00	Valid
147	BBSF	11/30/2023 12:41:53 PM	337,304	5	4,925.00	24,625.00	Valid
148	SIIB	11/30/2023 12:42:17 PM	337,305	125	2,500.00	312,500.00	Valid
149	BBSY	11/30/2023 12:43:30 PM	337,306	425	2,925.00	1,243,125.00	Valid
150	BBSY	11/30/2023 12:44:00 PM	337,307	3	2,925.00	8,775.00	Valid
151	BOJS	11/30/2023 12:45:37 PM	337,308	8	3,165.00	25,320.00	Valid
152	BBSY	11/30/2023 12:46:06 PM	337,309	15	2,925.00	43,875.00	Valid
153	QNBS	11/30/2023 12:46:41 PM	337,310	110	4,150.00	456,500.00	Valid
154	QNBS	11/30/2023 12:46:41 PM	337,311	355	4,150.00	1,473,250.00	Valid
155	SIIB	11/30/2023 12:47:47 PM	337,312	1,712	2,525.00	4,322,800.00	Valid
156	SIIB	11/30/2023 12:47:47 PM	337,313	64	2,525.00	161,600.00	Valid
157	SIIB	11/30/2023 12:47:47 PM	337,314	2,000	2,540.00	5,080,000.00	Valid
158	SIIB	11/30/2023 12:47:47 PM	337,315	775	2,544.00	1,971,600.00	Valid
159	SIIB	11/30/2023 12:47:47 PM	337,316	100	2,545.00	254,500.00	Valid
160	SIIB	11/30/2023 12:47:47 PM	337,317	1,990	2,548.00	5,070,520.00	Valid
161	SIIB	11/30/2023 12:47:47 PM	337,318	1,990	2,548.00	5,070,520.00	Valid
162	SIIB	11/30/2023 12:47:47 PM	337,319	1,369	2,548.00	3,488,212.00	Valid
163	BSO	11/30/2023 12:49:05 PM	337,320	200	1,775.00	355,000.00	Valid
164	SHRQ	11/30/2023 12:49:14 PM	337,321	8	7,159.00	57,272.00	Valid
165	IBTF	11/30/2023 12:50:21 PM	337,322	55	2,799.00	153,945.00	Valid
166	IBTF	11/30/2023 12:50:21 PM	337,323	95	2,800.00	266,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	AHT	11/30/2023 12:50:52 PM	337,324	285	3,257.00	928,245.00	Valid
168	IBTF	11/30/2023 12:52:05 PM	337,325	500	2,800.00	1,400,000.00	Valid
169	AVOC	11/30/2023 12:52:47 PM	337,326	91	7,500.00	682,500.00	Valid
170	AVOC	11/30/2023 12:52:47 PM	337,327	75	7,378.00	553,350.00	Valid
171	AVOC	11/30/2023 12:52:47 PM	337,328	205	7,377.00	1,512,285.00	Valid
172	AVOC	11/30/2023 12:52:47 PM	337,329	48	7,360.00	353,280.00	Valid
173	AVOC	11/30/2023 12:52:47 PM	337,330	10	7,355.00	73,550.00	Valid
174	AVOC	11/30/2023 12:52:47 PM	337,331	2	7,350.00	14,700.00	Valid
175	AVOC	11/30/2023 12:52:47 PM	337,332	34	7,300.00	248,200.00	Valid
176	BBSY	11/30/2023 12:53:56 PM	337,333	13	2,920.00	37,960.00	Valid
177	AVOC	11/30/2023 12:54:15 PM	337,334	5	7,300.00	36,500.00	Valid
178	BBS	11/30/2023 12:54:17 PM	337,335	3	3,089.00	9,267.00	Valid
179	BBSY	11/30/2023 12:55:22 PM	337,336	510	2,920.00	1,489,200.00	Valid
180	AVOC	11/30/2023 12:55:24 PM	337,337	400	7,300.00	2,920,000.00	Valid
181	BOJS	11/30/2023 12:55:25 PM	337,338	8	3,165.00	25,320.00	Valid
182	BBSY	11/30/2023 12:55:46 PM	337,339	245	2,925.00	716,625.00	Valid
183	AVOC	11/30/2023 12:55:50 PM	337,340	130	7,300.00	949,000.00	Valid
184	BBSY	11/30/2023 12:56:06 PM	337,341	597	2,920.00	1,743,240.00	Valid
185	CHB	11/30/2023 12:56:35 PM	337,342	15	3,412.00	51,180.00	Valid
186	QNBS	11/30/2023 12:56:56 PM	337,343	400	4,140.00	1,656,000.00	Valid
187	AVOC	11/30/2023 12:57:21 PM	337,344	70	7,300.00	511,000.00	Valid
188	AVOC	11/30/2023 12:57:21 PM	337,345	11	7,300.00	80,300.00	Valid
189	AVOC	11/30/2023 12:57:21 PM	337,346	5	7,300.00	36,500.00	Valid
190	AVOC	11/30/2023 12:57:21 PM	337,347	100	7,300.00	730,000.00	Valid
191	AVOC	11/30/2023 12:57:21 PM	337,348	15	7,300.00	109,500.00	Valid
192	AVOC	11/30/2023 12:58:39 PM	337,349	7	7,300.00	51,100.00	Valid
193	AVOC	11/30/2023 12:59:04 PM	337,350	5	7,300.00	36,500.00	Valid
194	AVOC	11/30/2023 12:59:33 PM	337,351	50	7,300.00	365,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	AVOC	11/30/2023 12:59:42 PM	337,352	500	7,300.00	3,650,000.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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