

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	12/3/2023 11:03:33 AM	337,353	64	2,550.00	163,200.00	Valid
2	BBS	12/3/2023 11:03:33 AM	337,354	250	3,254.00	813,500.00	Valid
3	BBS	12/3/2023 11:03:33 AM	337,355	80	3,254.00	260,320.00	Valid
4	QNBS	12/3/2023 11:03:33 AM	337,356	100	4,169.00	416,900.00	Valid
5	QNBS	12/3/2023 11:03:33 AM	337,357	99	4,169.00	412,731.00	Valid
6	BOJS	12/3/2023 11:03:33 AM	337,358	55	3,007.00	165,385.00	Valid
7	BBSY	12/3/2023 11:06:19 AM	337,359	1,200	2,919.00	3,502,800.00	Valid
8	BBSY	12/3/2023 11:06:19 AM	337,360	500	2,920.00	1,460,000.00	Valid
9	ARBS	12/3/2023 11:06:37 AM	337,361	200	2,351.00	470,200.00	Valid
10	ARBS	12/3/2023 11:06:37 AM	337,362	16	2,325.00	37,200.00	Valid
11	ARBS	12/3/2023 11:06:37 AM	337,363	32	2,300.00	73,600.00	Valid
12	ARBS	12/3/2023 11:06:37 AM	337,364	52	2,234.00	116,168.00	Valid
13	BBSY	12/3/2023 11:07:16 AM	337,365	1,200	2,920.00	3,504,000.00	Valid
14	ATI	12/3/2023 11:08:24 AM	337,366	100	1,945.00	194,500.00	Valid
15	ATI	12/3/2023 11:08:24 AM	337,367	20	1,940.00	38,800.00	Valid
16	ATI	12/3/2023 11:08:24 AM	337,368	500	1,890.00	945,000.00	Valid
17	ATI	12/3/2023 11:08:24 AM	337,369	100	1,890.00	189,000.00	Valid
18	ATI	12/3/2023 11:11:54 AM	337,370	150	1,890.00	283,500.00	Valid
19	BBSY	12/3/2023 11:12:36 AM	337,371	550	2,880.00	1,584,000.00	Valid
20	ATI	12/3/2023 11:13:10 AM	337,372	50	1,890.00	94,500.00	Valid
21	SKIC	12/3/2023 11:19:44 AM	337,373	55	3,003.00	165,165.00	Valid
22	BBSF	12/3/2023 11:22:33 AM	337,374	69	4,855.00	334,995.00	Valid
23	ATI	12/3/2023 11:24:26 AM	337,375	100	1,890.00	189,000.00	Valid
24	ATI	12/3/2023 11:24:57 AM	337,376	25	1,890.00	47,250.00	Valid
25	BBS	12/3/2023 11:25:23 AM	337,377	7	3,088.00	21,616.00	Valid
26	ATI	12/3/2023 11:26:24 AM	337,378	100	1,890.00	189,000.00	Valid
27	BBS	12/3/2023 11:26:27 AM	337,379	10	3,088.00	30,880.00	Valid
28	SHRQ	12/3/2023 11:26:39 AM	337,380	21	7,159.00	150,339.00	Valid
29	SHRQ	12/3/2023 11:26:39 AM	337,381	9	6,800.00	61,200.00	Valid
30	BBS	12/3/2023 11:26:47 AM	337,382	633	3,088.00	1,954,704.00	Valid
31	QNBS	12/3/2023 11:27:32 AM	337,383	50	4,010.00	200,500.00	Valid
32	ATI	12/3/2023 11:28:23 AM	337,384	655	1,890.00	1,237,950.00	Valid
33	QNBS	12/3/2023 11:28:56 AM	337,385	50	4,010.00	200,500.00	Valid
34	QNBS	12/3/2023 11:28:56 AM	337,386	105	4,005.00	420,525.00	Valid
35	QNBS	12/3/2023 11:28:56 AM	337,387	345	4,000.00	1,380,000.00	Valid
36	SIIB	12/3/2023 11:29:25 AM	337,388	36	2,550.00	91,800.00	Valid
37	SIIB	12/3/2023 11:29:29 AM	337,389	877	2,500.00	2,192,500.00	Valid
38	IBTF	12/3/2023 11:30:09 AM	337,390	150	2,740.00	411,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	IBTF	12/3/2023 11:30:09 AM	337,391	50	2,701.00	135,050.00	Valid
40	IBTF	12/3/2023 11:30:09 AM	337,392	50	2,700.00	135,000.00	Valid
41	IBTF	12/3/2023 11:30:09 AM	337,393	18	2,690.00	48,420.00	Valid
42	QNBS	12/3/2023 11:31:00 AM	337,394	855	4,000.00	3,420,000.00	Valid
43	QNBS	12/3/2023 11:31:00 AM	337,395	5,000	4,000.00	20,000,000.00	Valid
44	QNBS	12/3/2023 11:31:00 AM	337,396	545	4,000.00	2,180,000.00	Valid
45	BBSY	12/3/2023 11:32:05 AM	337,397	200	2,900.00	580,000.00	Valid
46	BBSY	12/3/2023 11:33:32 AM	337,398	100	2,900.00	290,000.00	Valid
47	BBSY	12/3/2023 11:33:44 AM	337,399	1,900	2,900.00	5,510,000.00	Valid
48	BBSY	12/3/2023 11:34:10 AM	337,400	100	2,900.00	290,000.00	Valid
49	BBSY	12/3/2023 11:34:46 AM	337,401	200	2,900.00	580,000.00	Valid
50	BBSY	12/3/2023 11:34:56 AM	337,402	1,900	2,900.00	5,510,000.00	Valid
51	BBSY	12/3/2023 11:34:56 AM	337,403	100	2,900.00	290,000.00	Valid
52	BBSY	12/3/2023 11:35:20 AM	337,404	100	2,900.00	290,000.00	Valid
53	BBSY	12/3/2023 11:35:20 AM	337,405	10	2,890.00	28,900.00	Valid
54	BBSY	12/3/2023 11:35:20 AM	337,406	80	2,881.00	230,480.00	Valid
55	BBSY	12/3/2023 11:35:20 AM	337,407	1,110	2,880.00	3,196,800.00	Valid
56	BBSY	12/3/2023 11:37:47 AM	337,408	736	2,900.00	2,134,400.00	Valid
57	CHB	12/3/2023 11:39:41 AM	337,409	1,000	3,450.00	3,450,000.00	Valid
58	CHB	12/3/2023 11:39:41 AM	337,410	111	3,475.00	385,725.00	Valid
59	CHB	12/3/2023 11:39:41 AM	337,411	189	3,497.00	660,933.00	Valid
60	BBSY	12/3/2023 11:39:48 AM	337,412	110	2,900.00	319,000.00	Valid
61	BBSY	12/3/2023 11:40:49 AM	337,413	197	2,880.00	567,360.00	Valid
62	CHB	12/3/2023 11:40:49 AM	337,414	900	3,497.00	3,147,300.00	Valid
63	BBSY	12/3/2023 11:40:58 AM	337,415	10	2,880.00	28,800.00	Valid
64	QNBS	12/3/2023 11:41:39 AM	337,416	50	4,003.00	200,150.00	Valid
65	QNBS	12/3/2023 11:41:39 AM	337,417	60	4,002.00	240,120.00	Valid
66	QNBS	12/3/2023 11:41:39 AM	337,418	105	4,001.00	420,105.00	Valid
67	BBSY	12/3/2023 11:42:06 AM	337,419	200	2,895.00	579,000.00	Valid
68	BBSY	12/3/2023 11:42:06 AM	337,420	300	2,900.00	870,000.00	Valid
69	IBTF	12/3/2023 11:43:18 AM	337,421	200	2,790.00	558,000.00	Valid
70	BBS	12/3/2023 11:45:55 AM	337,422	75	3,150.00	236,250.00	Valid
71	BBSY	12/3/2023 11:47:40 AM	337,423	133	2,880.00	383,040.00	Valid
72	BBSY	12/3/2023 11:47:40 AM	337,424	8	2,880.00	23,040.00	Valid
73	BBSY	12/3/2023 11:49:17 AM	337,425	340	2,900.00	986,000.00	Valid
74	BBSY	12/3/2023 11:49:17 AM	337,426	500	2,900.00	1,450,000.00	Valid
75	BBSY	12/3/2023 11:50:16 AM	337,427	100	2,910.00	291,000.00	Valid
76	IBTF	12/3/2023 11:50:38 AM	337,428	300	2,800.00	840,000.00	Valid
77	SIIB	12/3/2023 11:51:26 AM	337,429	2,000	2,500.00	5,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
78	CHB	12/3/2023 11:53:05 AM	337,430	95	3,479.00	330,505.00	Valid
79	CHB	12/3/2023 11:53:05 AM	337,431	4	3,489.00	13,956.00	Valid
80	CHB	12/3/2023 11:53:05 AM	337,432	53	3,489.00	184,917.00	Valid
81	CHB	12/3/2023 11:53:05 AM	337,433	148	3,490.00	516,520.00	Valid
82	CHB	12/3/2023 11:53:42 AM	337,434	102	3,490.00	355,980.00	Valid
83	CHB	12/3/2023 11:53:42 AM	337,435	218	3,497.00	762,346.00	Valid
84	CHB	12/3/2023 11:54:36 AM	337,436	300	3,497.00	1,049,100.00	Valid
85	BOJS	12/3/2023 11:54:42 AM	337,437	150	3,007.00	451,050.00	Valid
86	BOJS	12/3/2023 11:54:42 AM	337,438	126	3,007.00	378,882.00	Valid
87	BBSY	12/3/2023 11:54:46 AM	337,439	4,308	2,900.00	12,493,200.00	Valid
88	SIIB	12/3/2023 11:57:22 AM	337,440	75	2,545.00	190,875.00	Valid
89	BOJS	12/3/2023 12:04:14 PM	337,441	4	3,007.00	12,028.00	Valid
90	BOJS	12/3/2023 12:06:23 PM	337,442	109	3,007.00	327,763.00	Valid
91	CHB	12/3/2023 12:06:42 PM	337,443	450	3,478.00	1,565,100.00	Valid
92	CHB	12/3/2023 12:06:42 PM	337,444	1,000	3,480.00	3,480,000.00	Valid
93	CHB	12/3/2023 12:06:42 PM	337,445	50	3,489.00	174,450.00	Valid
94	SKIC	12/3/2023 12:07:16 PM	337,446	15	3,003.00	45,045.00	Valid
95	SKIC	12/3/2023 12:07:16 PM	337,447	48	3,003.00	144,144.00	Valid
96	SKIC	12/3/2023 12:07:16 PM	337,448	17	3,003.00	51,051.00	Valid
97	BBSY	12/3/2023 12:08:41 PM	337,449	400	2,910.00	1,164,000.00	Valid
98	BBSY	12/3/2023 12:08:41 PM	337,450	100	2,915.00	291,500.00	Valid
99	IBTF	12/3/2023 12:09:51 PM	337,451	500	2,800.00	1,400,000.00	Valid
100	CHB	12/3/2023 12:16:57 PM	337,452	4	3,489.00	13,956.00	Valid
101	CHB	12/3/2023 12:16:57 PM	337,453	496	3,489.00	1,730,544.00	Valid
102	SIIB	12/3/2023 12:17:26 PM	337,454	200	2,501.00	500,200.00	Valid
103	SIIB	12/3/2023 12:17:26 PM	337,455	72	2,500.00	180,000.00	Valid
104	BBSY	12/3/2023 12:17:50 PM	337,456	28	2,890.00	80,920.00	Valid
105	BBSY	12/3/2023 12:17:50 PM	337,457	100	2,888.00	288,800.00	Valid
106	BBSY	12/3/2023 12:17:50 PM	337,458	72	2,882.00	207,504.00	Valid
107	IBTF	12/3/2023 12:19:55 PM	337,459	2,200	2,800.00	6,160,000.00	Valid
108	CHB	12/3/2023 12:21:11 PM	337,460	55	3,475.00	191,125.00	Valid
109	IBTF	12/3/2023 12:21:34 PM	337,461	38	2,800.00	106,400.00	Valid
110	IBTF	12/3/2023 12:22:21 PM	337,462	4	2,800.00	11,200.00	Valid
111	CHB	12/3/2023 12:22:53 PM	337,463	44	3,475.00	152,900.00	Valid
112	CHB	12/3/2023 12:24:52 PM	337,464	1	3,475.00	3,475.00	Valid
113	IBTF	12/3/2023 12:26:22 PM	337,465	20	2,800.00	56,000.00	Valid
114	IBTF	12/3/2023 12:27:13 PM	337,466	1	2,800.00	2,800.00	Valid
115	QNBS	12/3/2023 12:31:58 PM	337,467	50	4,055.00	202,750.00	Valid
116	QNBS	12/3/2023 12:31:58 PM	337,468	75	4,051.00	303,825.00	Valid
117	QNBS	12/3/2023 12:31:58 PM	337,469	195	4,050.00	789,750.00	Valid
118	BOJS	12/3/2023 12:33:02 PM	337,470	75	3,010.00	225,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
119	BOJS	12/3/2023 12:33:02 PM	337,471	44	3,007.00	132,308.00	Valid
120	BBSY	12/3/2023 12:35:52 PM	337,472	5	2,914.00	14,570.00	Valid
121	FSBS	12/3/2023 12:38:14 PM	337,473	112	1,825.00	204,400.00	Valid
122	SIIB	12/3/2023 12:39:36 PM	337,474	550	2,500.00	1,375,000.00	Valid
123	CHB	12/3/2023 12:43:51 PM	337,475	500	3,450.00	1,725,000.00	Valid
124	CHB	12/3/2023 12:43:51 PM	337,476	1,900	3,440.00	6,536,000.00	Valid
125	BBSY	12/3/2023 12:44:51 PM	337,477	3	2,914.00	8,742.00	Valid
126	CHB	12/3/2023 12:45:42 PM	337,478	3,500	3,436.00	12,026,000.00	Valid
127	CHB	12/3/2023 12:46:22 PM	337,479	50	3,435.00	171,750.00	Valid
128	CHB	12/3/2023 12:46:22 PM	337,480	500	3,430.00	1,715,000.00	Valid
129	BBSY	12/3/2023 12:47:25 PM	337,481	200	2,884.00	576,800.00	Valid
130	BBSY	12/3/2023 12:47:25 PM	337,482	100	2,883.00	288,300.00	Valid
131	BBSY	12/3/2023 12:48:09 PM	337,483	400	2,883.00	1,153,200.00	Valid
132	BBSY	12/3/2023 12:48:09 PM	337,484	8,761	2,883.00	25,257,963.00	Valid
133	CHB	12/3/2023 12:48:42 PM	337,485	25	3,475.00	86,875.00	Valid
134	CHB	12/3/2023 12:48:42 PM	337,486	300	3,479.00	1,043,700.00	Valid
135	CHB	12/3/2023 12:48:42 PM	337,487	5	3,480.00	17,400.00	Valid
136	BBSY	12/3/2023 12:49:18 PM	337,488	200	2,883.00	576,600.00	Valid
137	BBSY	12/3/2023 12:49:56 PM	337,489	135	2,882.00	389,070.00	Valid
138	BBSY	12/3/2023 12:50:46 PM	337,490	639	2,883.00	1,842,237.00	Valid
139	SIIB	12/3/2023 12:51:02 PM	337,491	199	2,500.00	497,500.00	Valid
140	BBSY	12/3/2023 12:57:16 PM	337,492	100	2,886.00	288,600.00	Valid
141	BBSY	12/3/2023 12:57:16 PM	337,493	500	2,886.00	1,443,000.00	Valid
142	BBSY	12/3/2023 12:57:16 PM	337,494	664	2,885.00	1,915,640.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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