

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	12/5/2023 10:56:48 AM	337,770	500	4,901.00	2,450,500.00	Valid
2	BBSF	12/5/2023 10:56:48 AM	337,771	2	4,901.00	9,802.00	Valid
3	BBSF	12/5/2023 10:56:48 AM	337,772	531	4,901.00	2,602,431.00	Valid
4	UIC	12/5/2023 10:56:48 AM	337,773	12	4,029.00	48,348.00	Valid
5	QNBS	12/5/2023 10:56:48 AM	337,774	200	4,003.00	800,600.00	Valid
6	QNBS	12/5/2023 10:56:48 AM	337,775	200	4,003.00	800,600.00	Valid
7	QNBS	12/5/2023 10:56:48 AM	337,776	140	4,003.00	560,420.00	Valid
8	CHB	12/5/2023 10:56:48 AM	337,777	40	3,450.00	138,000.00	Valid
9	BBSY	12/5/2023 10:56:48 AM	337,778	100	2,900.00	290,000.00	Valid
10	BBSY	12/5/2023 10:56:48 AM	337,779	70	2,900.00	203,000.00	Valid
11	SYTEL	12/5/2023 10:56:48 AM	337,780	2	19,429.00	38,858.00	Valid
12	ABC	12/5/2023 10:56:48 AM	337,781	2	12,004.00	24,008.00	Valid
13	ABC	12/5/2023 10:56:48 AM	337,782	3	12,004.00	36,012.00	Valid
14	QNBS	12/5/2023 10:57:12 AM	337,783	2,000	4,100.00	8,200,000.00	Valid
15	BBSY	12/5/2023 10:58:48 AM	337,784	50	2,900.00	145,000.00	Valid
16	QNBS	12/5/2023 10:58:49 AM	337,785	2,000	4,100.00	8,200,000.00	Valid
17	QNBS	12/5/2023 10:59:03 AM	337,786	2,000	4,100.00	8,200,000.00	Valid
18	QNBS	12/5/2023 10:59:03 AM	337,787	2,000	4,100.00	8,200,000.00	Valid
19	QNBS	12/5/2023 10:59:11 AM	337,788	2,000	4,100.00	8,200,000.00	Valid
20	BBSY	12/5/2023 11:01:17 AM	337,789	95	2,900.00	275,500.00	Valid
21	BBSY	12/5/2023 11:02:57 AM	337,790	60	2,900.00	174,000.00	Valid
22	BBSY	12/5/2023 11:02:57 AM	337,791	246	2,900.00	713,400.00	Valid
23	QNBS	12/5/2023 11:03:56 AM	337,792	1,000	4,100.00	4,100,000.00	Valid
24	BBSY	12/5/2023 11:05:10 AM	337,793	2,694	2,900.00	7,812,600.00	Valid
25	QNBS	12/5/2023 11:06:35 AM	337,794	172	4,090.00	703,480.00	Valid
26	ATI	12/5/2023 11:07:25 AM	337,795	7,000	1,980.00	13,860,000.00	Valid
27	CHB	12/5/2023 11:07:45 AM	337,796	150	3,450.00	517,500.00	Valid
28	BBSY	12/5/2023 11:08:33 AM	337,797	306	2,900.00	887,400.00	Valid
29	UIC	12/5/2023 11:09:49 AM	337,798	50	4,029.00	201,450.00	Valid
30	IBTF	12/5/2023 11:10:33 AM	337,799	250	2,785.00	696,250.00	Valid
31	IBTF	12/5/2023 11:10:33 AM	337,800	68	2,797.00	190,196.00	Valid
32	BBSY	12/5/2023 11:11:05 AM	337,801	1,325	2,900.00	3,842,500.00	Valid
33	NIC	12/5/2023 11:12:12 AM	337,802	20	7,071.00	141,420.00	Valid
34	UIC	12/5/2023 11:12:40 AM	337,803	10	4,029.00	40,290.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
35	BBSY	12/5/2023 11:13:30 AM	337,804	1,369	2,900.00	3,970,100.00	Valid
36	IBTF	12/5/2023 11:16:45 AM	337,805	682	2,800.00	1,909,600.00	Valid
37	CHB	12/5/2023 11:20:06 AM	337,806	480	3,450.00	1,656,000.00	Valid
38	CHB	12/5/2023 11:23:43 AM	337,807	200	3,450.00	690,000.00	Valid
39	QNBS	12/5/2023 11:25:06 AM	337,808	52	4,101.00	213,252.00	Valid
40	SIIB	12/5/2023 11:25:31 AM	337,809	10	2,450.00	24,500.00	Valid
41	BBSY	12/5/2023 11:26:07 AM	337,810	8	2,900.00	23,200.00	Valid
42	CHB	12/5/2023 11:28:15 AM	337,811	1,130	3,450.00	3,898,500.00	Valid
43	CHB	12/5/2023 11:28:15 AM	337,812	5	3,450.00	17,250.00	Valid
44	BOJS	12/5/2023 11:29:19 AM	337,813	239	3,165.00	756,435.00	Valid
45	AROP	12/5/2023 11:30:22 AM	337,814	100	2,376.00	237,600.00	Valid
46	BBSY	12/5/2023 11:30:30 AM	337,815	20	2,900.00	58,000.00	Valid
47	QNBS	12/5/2023 11:31:56 AM	337,816	289	4,101.00	1,185,189.00	Valid
48	QNBS	12/5/2023 11:31:56 AM	337,817	1,250	4,101.00	5,126,250.00	Valid
49	QNBS	12/5/2023 11:31:56 AM	337,818	161	4,101.00	660,261.00	Valid
50	BBSY	12/5/2023 11:32:26 AM	337,819	222	2,900.00	643,800.00	Valid
51	BBSY	12/5/2023 11:32:51 AM	337,820	78	2,900.00	226,200.00	Valid
52	BBSY	12/5/2023 11:32:51 AM	337,821	532	2,900.00	1,542,800.00	Valid
53	CHB	12/5/2023 11:34:01 AM	337,822	500	3,400.00	1,700,000.00	Valid
54	CHB	12/5/2023 11:34:01 AM	337,823	25	3,400.00	85,000.00	Valid
55	CHB	12/5/2023 11:34:01 AM	337,824	1	3,400.00	3,400.00	Valid
56	CHB	12/5/2023 11:34:01 AM	337,825	50	3,375.00	168,750.00	Valid
57	CHB	12/5/2023 11:34:01 AM	337,826	500	3,370.00	1,685,000.00	Valid
58	CHB	12/5/2023 11:34:01 AM	337,827	140	3,355.00	469,700.00	Valid
59	CHB	12/5/2023 11:34:01 AM	337,828	150	3,351.00	502,650.00	Valid
60	CHB	12/5/2023 11:34:01 AM	337,829	978	3,326.00	3,252,828.00	Valid
61	CHB	12/5/2023 11:34:01 AM	337,830	100	3,325.00	332,500.00	Valid
62	CHB	12/5/2023 11:34:01 AM	337,831	100	3,301.00	330,100.00	Valid
63	CHB	12/5/2023 11:34:01 AM	337,832	150	3,301.00	495,150.00	Valid
64	CHB	12/5/2023 11:34:01 AM	337,833	30	3,294.00	98,820.00	Valid
65	BBSY	12/5/2023 11:36:03 AM	337,834	108	2,900.00	313,200.00	Valid
66	BBSY	12/5/2023 11:41:19 AM	337,835	100	2,881.00	288,100.00	Valid
67	BBSY	12/5/2023 11:41:19 AM	337,836	200	2,881.00	576,200.00	Valid
68	BBSY	12/5/2023 11:41:19 AM	337,837	1,500	2,880.00	4,320,000.00	Valid
69	BBSY	12/5/2023 11:41:19 AM	337,838	400	2,880.00	1,152,000.00	Valid
70	BBSY	12/5/2023 11:41:19 AM	337,839	1	2,880.00	2,880.00	Valid
71	IBTF	12/5/2023 11:42:22 AM	337,840	318	2,800.00	890,400.00	Valid
72	IBTF	12/5/2023 11:42:22 AM	337,841	39	2,800.00	109,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
73	IBTF	12/5/2023 11:42:22 AM	337,842	120	2,820.00	338,400.00	Valid
74	IBTF	12/5/2023 11:42:22 AM	337,843	129	2,829.00	364,941.00	Valid
75	IBTF	12/5/2023 11:42:22 AM	337,844	135	2,835.00	382,725.00	Valid
76	IBTF	12/5/2023 11:42:46 AM	337,845	259	2,835.00	734,265.00	Valid
77	IBTF	12/5/2023 11:42:56 AM	337,846	1,741	2,835.00	4,935,735.00	Valid
78	IBTF	12/5/2023 11:42:56 AM	337,847	1,259	2,835.00	3,569,265.00	Valid
79	IBTF	12/5/2023 11:42:56 AM	337,848	741	2,835.00	2,100,735.00	Valid
80	IBTF	12/5/2023 11:42:56 AM	337,849	2,000	2,835.00	5,670,000.00	Valid
81	IBTF	12/5/2023 11:42:56 AM	337,850	259	2,835.00	734,265.00	Valid
82	IBTF	12/5/2023 11:42:56 AM	337,851	1,741	2,835.00	4,935,735.00	Valid
83	IBTF	12/5/2023 11:42:56 AM	337,852	1,259	2,835.00	3,569,265.00	Valid
84	IBTF	12/5/2023 11:42:56 AM	337,853	741	2,835.00	2,100,735.00	Valid
85	BOJS	12/5/2023 11:43:46 AM	337,854	84	3,165.00	265,860.00	Valid
86	IBTF	12/5/2023 11:47:04 AM	337,855	200	2,835.00	567,000.00	Valid
87	IBTF	12/5/2023 11:47:48 AM	337,856	59	2,835.00	167,265.00	Valid
88	SHRQ	12/5/2023 11:49:44 AM	337,857	413	7,395.00	3,054,135.00	Valid
89	BBSY	12/5/2023 11:51:31 AM	337,858	516	2,880.00	1,486,080.00	Valid
90	CHB	12/5/2023 11:51:36 AM	337,859	14	3,448.00	48,272.00	Valid
91	BBSY	12/5/2023 11:52:13 AM	337,860	100	2,871.00	287,100.00	Valid
92	BBSY	12/5/2023 11:52:13 AM	337,861	12	2,871.00	34,452.00	Valid
93	BBSY	12/5/2023 11:52:13 AM	337,862	88	2,871.00	252,648.00	Valid
94	BBSY	12/5/2023 11:54:03 AM	337,863	22	2,880.00	63,360.00	Valid
95	ATI	12/5/2023 11:55:01 AM	337,864	140	1,989.00	278,460.00	Valid
96	SHRQ	12/5/2023 11:56:31 AM	337,865	7	7,395.00	51,765.00	Valid
97	BBSY	12/5/2023 11:57:16 AM	337,866	40	2,880.00	115,200.00	Valid
98	BBSY	12/5/2023 11:58:34 AM	337,867	500	2,880.00	1,440,000.00	Valid
99	BBSY	12/5/2023 12:00:01 PM	337,868	75	2,880.00	216,000.00	Valid
100	ATI	12/5/2023 12:00:29 PM	337,869	90	1,900.00	171,000.00	Valid
101	ATI	12/5/2023 12:01:02 PM	337,870	55	1,900.00	104,500.00	Valid
102	BBSY	12/5/2023 12:01:18 PM	337,871	118	2,880.00	339,840.00	Valid
103	BBSY	12/5/2023 12:01:18 PM	337,872	80	2,899.00	231,920.00	Valid
104	BBSY	12/5/2023 12:01:18 PM	337,873	2,000	2,899.00	5,798,000.00	Valid
105	BBSY	12/5/2023 12:01:18 PM	337,874	2,000	2,899.00	5,798,000.00	Valid
106	BBSY	12/5/2023 12:01:18 PM	337,875	2,000	2,899.00	5,798,000.00	Valid
107	BBSY	12/5/2023 12:01:18 PM	337,876	2,000	2,899.00	5,798,000.00	Valid
108	BBSY	12/5/2023 12:01:18 PM	337,877	1,802	2,899.00	5,223,998.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
109	QNBS	12/5/2023 12:01:32 PM	337,878	40	4,125.00	165,000.00	Valid
110	QNBS	12/5/2023 12:01:32 PM	337,879	60	4,145.00	248,700.00	Valid
111	IBTF	12/5/2023 12:01:46 PM	337,880	50	2,830.00	141,500.00	Valid
112	BBSY	12/5/2023 12:02:05 PM	337,881	2,000	2,875.00	5,750,000.00	Valid
113	BBSY	12/5/2023 12:02:08 PM	337,882	70	2,899.00	202,930.00	Valid
114	SYTEL	12/5/2023 12:02:22 PM	337,883	100	19,200.00	1,920,000.00	Valid
115	ABC	12/5/2023 12:02:31 PM	337,884	100	11,605.00	1,160,500.00	Valid
116	BBSY	12/5/2023 12:02:57 PM	337,885	500	2,875.00	1,437,500.00	Valid
117	ATI	12/5/2023 12:02:58 PM	337,886	100	1,900.00	190,000.00	Valid
118	BBSF	12/5/2023 12:03:27 PM	337,887	100	4,901.00	490,100.00	Valid
119	BBSY	12/5/2023 12:03:28 PM	337,888	150	2,875.00	431,250.00	Valid
120	ATI	12/5/2023 12:03:52 PM	337,889	327	1,900.00	621,300.00	Valid
121	SHRQ	12/5/2023 12:04:07 PM	337,890	149	7,397.00	1,102,153.00	Valid
122	SHRQ	12/5/2023 12:04:07 PM	337,891	120	7,475.00	897,000.00	Valid
123	SHRQ	12/5/2023 12:04:07 PM	337,892	100	7,495.00	749,500.00	Valid
124	SHRQ	12/5/2023 12:04:07 PM	337,893	100	7,496.00	749,600.00	Valid
125	SHRQ	12/5/2023 12:04:07 PM	337,894	200	7,496.00	1,499,200.00	Valid
126	BBSY	12/5/2023 12:04:10 PM	337,895	350	2,875.00	1,006,250.00	Valid
127	SIIB	12/5/2023 12:10:11 PM	337,896	20	2,485.00	49,700.00	Valid
128	QNBS	12/5/2023 12:13:39 PM	337,897	249	4,105.00	1,022,145.00	Valid
129	BASY	12/5/2023 12:15:51 PM	337,898	168	5,100.00	856,800.00	Valid
130	BBSF	12/5/2023 12:16:25 PM	337,899	345	4,901.00	1,690,845.00	Valid
131	BBSY	12/5/2023 12:18:46 PM	337,900	85	2,880.00	244,800.00	Valid
132	BBSY	12/5/2023 12:18:46 PM	337,901	150	2,875.00	431,250.00	Valid
133	BBSY	12/5/2023 12:18:46 PM	337,902	65	2,872.00	186,680.00	Valid
134	BBSY	12/5/2023 12:19:09 PM	337,903	35	2,872.00	100,520.00	Valid
135	BBSY	12/5/2023 12:19:09 PM	337,904	265	2,871.00	760,815.00	Valid
136	QNBS	12/5/2023 12:20:11 PM	337,905	348	4,130.00	1,437,240.00	Valid
137	BBSF	12/5/2023 12:22:11 PM	337,906	5	4,901.00	24,505.00	Valid
138	BBSF	12/5/2023 12:22:48 PM	337,907	1	4,949.00	4,949.00	Valid
139	ARBS	12/5/2023 12:23:53 PM	337,908	100	2,430.00	243,000.00	Valid
140	SIIB	12/5/2023 12:23:56 PM	337,909	2,015	2,460.00	4,956,900.00	Valid
141	SIIB	12/5/2023 12:23:56 PM	337,910	385	2,450.00	943,250.00	Valid
142	SIIB	12/5/2023 12:23:56 PM	337,911	1,605	2,450.00	3,932,250.00	Valid
143	SIIB	12/5/2023 12:23:56 PM	337,912	300	2,450.00	735,000.00	Valid
144	SIIB	12/5/2023 12:23:56 PM	337,913	495	2,450.00	1,212,750.00	Valid
145	SIIB	12/5/2023 12:23:56 PM	337,914	505	2,450.00	1,237,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	SYTEL	12/5/2023 12:26:01 PM	337,915	100	19,200.00	1,920,000.00	Valid
147	BBSY	12/5/2023 12:26:20 PM	337,916	100	2,871.00	287,100.00	Valid
148	QNBS	12/5/2023 12:28:20 PM	337,917	2,000	4,130.00	8,260,000.00	Valid
149	QNBS	12/5/2023 12:28:34 PM	337,918	2,000	4,130.00	8,260,000.00	Valid
150	SYTEL	12/5/2023 12:28:38 PM	337,919	220	19,200.00	4,224,000.00	Valid
151	QNBS	12/5/2023 12:28:45 PM	337,920	2,000	4,130.00	8,260,000.00	Valid
152	QNBS	12/5/2023 12:28:57 PM	337,921	2,000	4,130.00	8,260,000.00	Valid
153	BBSY	12/5/2023 12:29:03 PM	337,922	92	2,872.00	264,224.00	Valid
154	BBSY	12/5/2023 12:29:03 PM	337,923	908	2,871.00	2,606,868.00	Valid
155	QNBS	12/5/2023 12:29:07 PM	337,924	2,000	4,130.00	8,260,000.00	Valid
156	IBTF	12/5/2023 12:29:52 PM	337,925	1	2,825.00	2,825.00	Valid
157	SIIB	12/5/2023 12:30:09 PM	337,926	520	2,450.00	1,274,000.00	Valid
158	SIIB	12/5/2023 12:30:23 PM	337,927	1,375	2,450.00	3,368,750.00	Valid
159	SIIB	12/5/2023 12:30:23 PM	337,928	302	2,450.00	739,900.00	Valid
160	SIIB	12/5/2023 12:31:38 PM	337,929	763	2,450.00	1,869,350.00	Valid
161	BBSY	12/5/2023 12:32:35 PM	337,930	128	2,899.00	371,072.00	Valid
162	BBSY	12/5/2023 12:32:35 PM	337,931	1,000	2,899.00	2,899,000.00	Valid
163	BBSY	12/5/2023 12:34:20 PM	337,932	50	2,899.00	144,950.00	Valid
164	SIIB	12/5/2023 12:34:31 PM	337,933	1,335	2,450.00	3,270,750.00	Valid
165	SIIB	12/5/2023 12:34:31 PM	337,934	40	2,450.00	98,000.00	Valid
166	SIIB	12/5/2023 12:34:31 PM	337,935	625	2,450.00	1,531,250.00	Valid
167	BASY	12/5/2023 12:34:41 PM	337,936	100	5,100.00	510,000.00	Valid
168	QNBS	12/5/2023 12:34:54 PM	337,937	2,000	4,135.00	8,270,000.00	Valid
169	QNBS	12/5/2023 12:35:02 PM	337,938	2,000	4,135.00	8,270,000.00	Valid
170	QNBS	12/5/2023 12:35:15 PM	337,939	2,000	4,135.00	8,270,000.00	Valid
171	QNBS	12/5/2023 12:35:26 PM	337,940	2,000	4,135.00	8,270,000.00	Valid
172	QNBS	12/5/2023 12:35:37 PM	337,941	2,000	4,135.00	8,270,000.00	Valid
173	BSO	12/5/2023 12:35:46 PM	337,942	32	1,780.00	56,960.00	Valid
174	QNBS	12/5/2023 12:38:04 PM	337,943	200	4,140.00	828,000.00	Valid
175	BASY	12/5/2023 12:38:06 PM	337,944	12	5,100.00	61,200.00	Valid
176	SIIB	12/5/2023 12:39:27 PM	337,945	14	2,450.00	34,300.00	Valid
177	BBSY	12/5/2023 12:39:48 PM	337,946	14	2,899.00	40,586.00	Valid
178	BBSY	12/5/2023 12:39:51 PM	337,947	3,328	2,899.00	9,647,872.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
179	SIIB	12/5/2023 12:40:31 PM	337,948	285	2,450.00	698,250.00	Valid
180	QNBS	12/5/2023 12:42:50 PM	337,949	10	4,111.00	41,110.00	Valid
181	CHB	12/5/2023 12:43:10 PM	337,950	24	3,355.00	80,520.00	Valid
182	AROP	12/5/2023 12:43:36 PM	337,951	15	2,376.00	35,640.00	Valid
183	SIIB	12/5/2023 12:44:21 PM	337,952	20	2,450.00	49,000.00	Valid
184	UIC	12/5/2023 12:45:23 PM	337,953	8	4,029.00	32,232.00	Valid
185	BBSY	12/5/2023 12:46:01 PM	337,954	180	2,897.00	521,460.00	Valid
186	QNBS	12/5/2023 12:46:37 PM	337,955	60	4,130.00	247,800.00	Valid
187	QNBS	12/5/2023 12:46:38 PM	337,956	1,940	4,130.00	8,012,200.00	Valid
188	QNBS	12/5/2023 12:46:38 PM	337,957	660	4,130.00	2,725,800.00	Valid
189	SIIB	12/5/2023 12:50:45 PM	337,958	24	2,445.00	58,680.00	Valid
190	SIIB	12/5/2023 12:50:58 PM	337,959	11	2,445.00	26,895.00	Valid
191	QNBS	12/5/2023 12:52:18 PM	337,960	700	4,130.00	2,891,000.00	Valid
192	SIIB	12/5/2023 12:53:00 PM	337,961	1,000	2,445.00	2,445,000.00	Valid
193	BASY	12/5/2023 12:53:44 PM	337,962	6	5,200.00	31,200.00	Valid
194	SIIB	12/5/2023 12:53:57 PM	337,963	500	2,445.00	1,222,500.00	Valid
195	BBSF	12/5/2023 12:54:46 PM	337,964	10	4,903.00	49,030.00	Valid
196	BBSF	12/5/2023 12:54:46 PM	337,965	190	4,901.00	931,190.00	Valid
197	QNBS	12/5/2023 12:55:14 PM	337,966	105	4,139.00	434,595.00	Valid
198	QNBS	12/5/2023 12:55:14 PM	337,967	300	4,140.00	1,242,000.00	Valid
199	QNBS	12/5/2023 12:55:14 PM	337,968	2,000	4,140.00	8,280,000.00	Valid
200	QNBS	12/5/2023 12:55:14 PM	337,969	2,000	4,140.00	8,280,000.00	Valid
201	QNBS	12/5/2023 12:55:14 PM	337,970	595	4,140.00	2,463,300.00	Valid
202	SIIB	12/5/2023 12:55:20 PM	337,971	210	2,445.00	513,450.00	Valid
203	QNBS	12/5/2023 12:55:24 PM	337,972	640	4,130.00	2,643,200.00	Valid
204	UIC	12/5/2023 12:57:31 PM	337,973	1	4,029.00	4,029.00	Valid
205	BBSY	12/5/2023 12:58:16 PM	337,974	400	2,896.00	1,158,400.00	Valid
206	QNBS	12/5/2023 12:59:59 PM	337,975	4	4,135.00	16,540.00	Valid
207	QNBS	12/5/2023 12:59:59 PM	337,976	136	4,130.00	561,680.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	BBSY	12/5/2023 1:03:58 PM	337,977	36,660	3,000.00	109,980,000.00	Valid