

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	12/6/2023 10:57:16 AM	337,978	576	4,950.00	2,851,200.00	Valid
2	QNBS	12/6/2023 10:57:16 AM	337,979	2,000	4,150.00	8,300,000.00	Valid
3	QNBS	12/6/2023 10:57:16 AM	337,980	1,000	4,150.00	4,150,000.00	Valid
4	BBSY	12/6/2023 10:57:16 AM	337,981	25	2,900.00	72,500.00	Valid
5	BBSY	12/6/2023 10:57:16 AM	337,982	120	2,900.00	348,000.00	Valid
6	BBSY	12/6/2023 10:57:16 AM	337,983	1,000	2,900.00	2,900,000.00	Valid
7	BBSY	12/6/2023 10:57:16 AM	337,984	1,504	2,900.00	4,361,600.00	Valid
8	BBSY	12/6/2023 10:57:16 AM	337,985	200	2,900.00	580,000.00	Valid
9	BBSY	12/6/2023 10:57:16 AM	337,986	1,296	2,900.00	3,758,400.00	Valid
10	SYTEL	12/6/2023 10:57:16 AM	337,987	5	19,400.00	97,000.00	Valid
11	BBSY	12/6/2023 10:57:58 AM	337,988	1,328	2,900.00	3,851,200.00	Valid
12	BBSY	12/6/2023 10:57:58 AM	337,989	1,672	2,900.00	4,848,800.00	Valid
13	QNBS	12/6/2023 10:58:22 AM	337,990	1,000	4,150.00	4,150,000.00	Valid
14	QNBS	12/6/2023 10:58:22 AM	337,991	1,000	4,150.00	4,150,000.00	Valid
15	CHB	12/6/2023 10:59:08 AM	337,992	66	3,495.00	230,670.00	Valid
16	BBSY	12/6/2023 11:00:06 AM	337,993	10	2,900.00	29,000.00	Valid
17	BBSY	12/6/2023 11:00:42 AM	337,994	942	2,900.00	2,731,800.00	Valid
18	BBSY	12/6/2023 11:00:42 AM	337,995	58	2,900.00	168,200.00	Valid
19	CHB	12/6/2023 11:01:51 AM	337,996	99	3,488.00	345,312.00	Valid
20	BBSY	12/6/2023 11:02:20 AM	337,997	28	2,900.00	81,200.00	Valid
21	CHB	12/6/2023 11:02:36 AM	337,998	9	3,495.00	31,455.00	Valid
22	CHB	12/6/2023 11:02:36 AM	337,999	1,991	3,495.00	6,958,545.00	Valid
23	SYTEL	12/6/2023 11:04:35 AM	338,000	46	19,400.00	892,400.00	Valid
24	AHT	12/6/2023 11:05:37 AM	338,001	700	3,589.00	2,512,300.00	Valid
25	SKIC	12/6/2023 11:10:47 AM	338,002	52	3,003.00	156,156.00	Valid
26	BBSY	12/6/2023 11:12:49 AM	338,003	45	2,899.00	130,455.00	Valid
27	SYTEL	12/6/2023 11:15:37 AM	338,004	42	19,401.00	814,842.00	Valid
28	BBSF	12/6/2023 11:18:00 AM	338,005	424	4,950.00	2,098,800.00	Valid
29	BBSF	12/6/2023 11:18:00 AM	338,006	1,076	4,950.00	5,326,200.00	Valid
30	SYTEL	12/6/2023 11:18:11 AM	338,007	58	19,400.00	1,125,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSY	12/6/2023 11:21:55 AM	338,008	4,000	2,895.00	11,580,000.00	Valid
32	BBSF	12/6/2023 11:22:10 AM	338,009	348	4,950.00	1,722,600.00	Valid
33	ABC	12/6/2023 11:22:47 AM	338,010	400	11,600.00	4,640,000.00	Valid
34	IBTF	12/6/2023 11:24:46 AM	338,011	35	2,830.00	99,050.00	Valid
35	IBTF	12/6/2023 11:24:46 AM	338,012	55	2,835.00	155,925.00	Valid
36	IBTF	12/6/2023 11:24:46 AM	338,013	66	2,839.00	187,374.00	Valid
37	IBTF	12/6/2023 11:24:46 AM	338,014	44	2,839.00	124,916.00	Valid
38	BASY	12/6/2023 11:25:38 AM	338,015	144	5,200.00	748,800.00	Valid
39	BASY	12/6/2023 11:25:38 AM	338,016	300	5,220.00	1,566,000.00	Valid
40	BASY	12/6/2023 11:25:38 AM	338,017	212	5,250.00	1,113,000.00	Valid
41	BASY	12/6/2023 11:25:38 AM	338,018	16	5,250.00	84,000.00	Valid
42	BASY	12/6/2023 11:25:38 AM	338,019	107	5,250.00	561,750.00	Valid
43	BASY	12/6/2023 11:25:38 AM	338,020	1,000	5,254.00	5,254,000.00	Valid
44	BASY	12/6/2023 11:25:38 AM	338,021	321	5,254.00	1,686,534.00	Valid
45	BBSY	12/6/2023 11:26:39 AM	338,022	3	2,898.00	8,694.00	Valid
46	BBSY	12/6/2023 11:27:34 AM	338,023	10	2,898.00	28,980.00	Valid
47	SYTEL	12/6/2023 11:28:03 AM	338,024	11	19,429.00	213,719.00	Valid
48	BASY	12/6/2023 11:28:27 AM	338,025	76	5,254.00	399,304.00	Valid
49	SKIC	12/6/2023 11:32:02 AM	338,026	18	3,003.00	54,054.00	Valid
50	BBSY	12/6/2023 11:33:06 AM	338,027	300	2,895.00	868,500.00	Valid
51	QNBS	12/6/2023 11:33:26 AM	338,028	68	4,110.00	279,480.00	Valid
52	BBSF	12/6/2023 11:33:59 AM	338,029	200	4,955.00	991,000.00	Valid
53	BBSY	12/6/2023 11:35:07 AM	338,030	78	2,895.00	225,810.00	Valid
54	BBSY	12/6/2023 11:35:07 AM	338,031	1,500	2,893.00	4,339,500.00	Valid
55	BBSY	12/6/2023 11:35:07 AM	338,032	1,672	2,890.00	4,832,080.00	Valid
56	BBSY	12/6/2023 11:35:07 AM	338,033	68	2,890.00	196,520.00	Valid
57	SIIB	12/6/2023 11:36:10 AM	338,034	510	2,451.00	1,250,010.00	Valid
58	SIIB	12/6/2023 11:36:10 AM	338,035	1,990	2,450.00	4,875,500.00	Valid
59	AROP	12/6/2023 11:36:22 AM	338,036	78	2,376.00	185,328.00	Valid
60	AROP	12/6/2023 11:36:22 AM	338,037	22	2,376.00	52,272.00	Valid
61	BBSY	12/6/2023 11:36:51 AM	338,038	96	2,890.00	277,440.00	Valid
62	BBSY	12/6/2023 11:39:34 AM	338,039	100	2,890.00	289,000.00	Valid
63	BBSY	12/6/2023 11:39:50 AM	338,040	20	2,885.00	57,700.00	Valid
64	BBSY	12/6/2023 11:40:07 AM	338,041	1,703	2,880.00	4,904,640.00	Valid
65	SIIB	12/6/2023 11:40:26 AM	338,042	10	2,450.00	24,500.00	Valid
66	SIIB	12/6/2023 11:40:26 AM	338,043	130	2,425.00	315,250.00	Valid
67	SIIB	12/6/2023 11:40:26 AM	338,044	50	2,405.00	120,250.00	Valid
68	SIIB	12/6/2023 11:40:26 AM	338,045	150	2,402.00	360,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
69	SIIB	12/6/2023 11:40:26 AM	338,046	100	2,401.00	240,100.00	Valid
70	SIIB	12/6/2023 11:40:26 AM	338,047	60	2,401.00	144,060.00	Valid
71	QNBS	12/6/2023 11:41:25 AM	338,048	20	4,121.00	82,420.00	Valid
72	BASY	12/6/2023 11:42:00 AM	338,049	603	5,254.00	3,168,162.00	Valid
73	QNBS	12/6/2023 11:42:49 AM	338,050	195	4,121.00	803,595.00	Valid
74	BASY	12/6/2023 11:43:19 AM	338,051	1,000	5,254.00	5,254,000.00	Valid
75	QNBS	12/6/2023 11:44:24 AM	338,052	1,085	4,121.00	4,471,285.00	Valid
76	QNBS	12/6/2023 11:44:24 AM	338,053	195	4,121.00	803,595.00	Valid
77	AROP	12/6/2023 11:45:13 AM	338,054	100	2,376.00	237,600.00	Valid
78	BBSY	12/6/2023 11:45:44 AM	338,055	2,000	2,875.00	5,750,000.00	Valid
79	BASY	12/6/2023 11:46:22 AM	338,056	300	5,254.00	1,576,200.00	Valid
80	BSO	12/6/2023 11:46:46 AM	338,057	100	1,750.00	175,000.00	Valid
81	QNBS	12/6/2023 11:47:09 AM	338,058	1,105	4,121.00	4,553,705.00	Valid
82	BBSY	12/6/2023 11:47:48 AM	338,059	49	2,876.00	140,924.00	Valid
83	BASY	12/6/2023 11:48:41 AM	338,060	700	5,254.00	3,677,800.00	Valid
84	BASY	12/6/2023 11:48:41 AM	338,061	639	5,254.00	3,357,306.00	Valid
85	BOJS	12/6/2023 11:49:13 AM	338,062	2,416	3,165.00	7,646,640.00	Valid
86	BASY	12/6/2023 11:49:59 AM	338,063	361	5,254.00	1,896,694.00	Valid
87	SIIB	12/6/2023 11:50:51 AM	338,064	2,500	2,451.00	6,127,500.00	Valid
88	SIIB	12/6/2023 11:50:51 AM	338,065	2,500	2,451.00	6,127,500.00	Valid
89	SIIB	12/6/2023 11:50:51 AM	338,066	2,500	2,451.00	6,127,500.00	Valid
90	SIIB	12/6/2023 11:50:51 AM	338,067	2,500	2,451.00	6,127,500.00	Valid
91	SIIB	12/6/2023 11:54:14 AM	338,068	8	2,450.00	19,600.00	Valid
92	SIIB	12/6/2023 11:54:14 AM	338,069	100	2,426.00	242,600.00	Valid
93	SIIB	12/6/2023 11:54:14 AM	338,070	101	2,403.00	242,703.00	Valid
94	SIIB	12/6/2023 11:54:14 AM	338,071	200	2,402.00	480,400.00	Valid
95	SIIB	12/6/2023 11:54:14 AM	338,072	940	2,401.00	2,256,940.00	Valid
96	SIIB	12/6/2023 11:54:14 AM	338,073	651	2,400.00	1,562,400.00	Valid
97	CHB	12/6/2023 11:55:52 AM	338,074	113	3,410.00	385,330.00	Valid
98	ABC	12/6/2023 11:59:23 AM	338,075	10	11,625.00	116,250.00	Valid
99	ABC	12/6/2023 11:59:23 AM	338,076	90	11,600.00	1,044,000.00	Valid
100	BBSY	12/6/2023 12:01:33 PM	338,077	110	2,876.00	316,360.00	Valid
101	BBSY	12/6/2023 12:01:33 PM	338,078	100	2,872.00	287,200.00	Valid
102	BBSY	12/6/2023 12:01:33 PM	338,079	50	2,871.00	143,550.00	Valid
103	BBSY	12/6/2023 12:01:33 PM	338,080	20	2,870.00	57,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
104	BBSY	12/6/2023 12:01:33 PM	338,081	100	2,870.00	287,000.00	Valid
105	BBSY	12/6/2023 12:01:33 PM	338,082	125	2,870.00	358,750.00	Valid
106	BBSY	12/6/2023 12:01:33 PM	338,083	500	2,862.00	1,431,000.00	Valid
107	BBSY	12/6/2023 12:01:33 PM	338,084	100	2,861.00	286,100.00	Valid
108	BBSY	12/6/2023 12:01:33 PM	338,085	600	2,855.00	1,713,000.00	Valid
109	BBSY	12/6/2023 12:01:33 PM	338,086	48	2,852.00	136,896.00	Valid
110	BBSY	12/6/2023 12:01:33 PM	338,087	150	2,852.00	427,800.00	Valid
111	BBSY	12/6/2023 12:01:33 PM	338,088	1,000	2,850.00	2,850,000.00	Valid
112	BBSY	12/6/2023 12:01:33 PM	338,089	2,000	2,850.00	5,700,000.00	Valid
113	BBSY	12/6/2023 12:01:33 PM	338,090	93	2,830.00	263,190.00	Valid
114	BBSY	12/6/2023 12:01:33 PM	338,091	4	2,825.00	11,300.00	Valid
115	ARBS	12/6/2023 12:02:15 PM	338,092	100	2,430.00	243,000.00	Valid
116	CHB	12/6/2023 12:04:44 PM	338,093	119	3,401.00	404,719.00	Valid
117	CHB	12/6/2023 12:04:44 PM	338,094	84	3,401.00	285,684.00	Valid
118	CHB	12/6/2023 12:04:44 PM	338,095	997	3,400.00	3,389,800.00	Valid
119	QNBS	12/6/2023 12:06:37 PM	338,096	70	4,121.00	288,470.00	Valid
120	BBSY	12/6/2023 12:07:26 PM	338,097	300	2,830.00	849,000.00	Valid
121	CHB	12/6/2023 12:07:49 PM	338,098	3	3,400.00	10,200.00	Valid
122	CHB	12/6/2023 12:08:39 PM	338,099	8	3,400.00	27,200.00	Valid
123	CHB	12/6/2023 12:08:39 PM	338,100	992	3,448.00	3,420,416.00	Valid
124	BBSY	12/6/2023 12:10:16 PM	338,101	500	2,875.00	1,437,500.00	Valid
125	SYTEL	12/6/2023 12:11:08 PM	338,102	191	19,400.00	3,705,400.00	Valid
126	SYTEL	12/6/2023 12:11:08 PM	338,103	309	19,400.00	5,994,600.00	Valid
127	BOJS	12/6/2023 12:12:38 PM	338,104	10	3,289.00	32,890.00	Valid
128	QNBS	12/6/2023 12:13:39 PM	338,105	282	4,135.00	1,166,070.00	Valid
129	BBS	12/6/2023 12:16:17 PM	338,106	500	3,560.00	1,780,000.00	Valid
130	BBS	12/6/2023 12:16:17 PM	338,107	200	3,579.00	715,800.00	Valid
131	BBS	12/6/2023 12:16:17 PM	338,108	3,000	3,579.00	10,737,000.00	Valid
132	CHB	12/6/2023 12:18:18 PM	338,109	6,050	3,401.00	20,576,050.00	Valid
133	QNBS	12/6/2023 12:19:58 PM	338,110	600	4,139.00	2,483,400.00	Valid
134	QNBS	12/6/2023 12:19:58 PM	338,111	300	4,140.00	1,242,000.00	Valid
135	QNBS	12/6/2023 12:19:58 PM	338,112	1,000	4,150.00	4,150,000.00	Valid
136	QNBS	12/6/2023 12:19:58 PM	338,113	2,000	4,150.00	8,300,000.00	Valid
137	QNBS	12/6/2023 12:19:58 PM	338,114	100	4,150.00	415,000.00	Valid
138	CHB	12/6/2023 12:20:08 PM	338,115	1,000	3,401.00	3,401,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	12/6/2023 12:21:29 PM	338,116	50	3,401.00	170,050.00	Valid
140	BBSY	12/6/2023 12:21:40 PM	338,117	220	2,850.00	627,000.00	Valid
141	BBSY	12/6/2023 12:21:40 PM	338,118	3,000	2,840.00	8,520,000.00	Valid
142	SKIC	12/6/2023 12:22:06 PM	338,119	14	3,003.00	42,042.00	Valid
143	SKIC	12/6/2023 12:22:06 PM	338,120	1	3,003.00	3,003.00	Valid
144	BBSY	12/6/2023 12:22:16 PM	338,121	25	2,840.00	71,000.00	Valid
145	SIIB	12/6/2023 12:22:16 PM	338,122	50	2,412.00	120,600.00	Valid
146	SIIB	12/6/2023 12:22:16 PM	338,123	49	2,411.00	118,139.00	Valid
147	SIIB	12/6/2023 12:22:16 PM	338,124	1,500	2,410.00	3,615,000.00	Valid
148	SIIB	12/6/2023 12:22:16 PM	338,125	150	2,403.00	360,450.00	Valid
149	SIIB	12/6/2023 12:22:16 PM	338,126	500	2,402.00	1,201,000.00	Valid
150	SIIB	12/6/2023 12:22:16 PM	338,127	500	2,402.00	1,201,000.00	Valid
151	SIIB	12/6/2023 12:22:16 PM	338,128	251	2,401.00	602,651.00	Valid
152	BBSY	12/6/2023 12:22:34 PM	338,129	100	2,840.00	284,000.00	Valid
153	QNBS	12/6/2023 12:22:46 PM	338,130	1,900	4,150.00	7,885,000.00	Valid
154	BBSY	12/6/2023 12:24:59 PM	338,131	155	2,840.00	440,200.00	Valid
155	BBSY	12/6/2023 12:27:41 PM	338,132	100	2,850.00	285,000.00	Valid
156	CHB	12/6/2023 12:31:04 PM	338,133	200	3,447.00	689,400.00	Valid
157	BBSY	12/6/2023 12:31:35 PM	338,134	50	2,852.00	142,600.00	Valid
158	BBSY	12/6/2023 12:31:35 PM	338,135	1,952	2,850.00	5,563,200.00	Valid
159	SIIB	12/6/2023 12:34:29 PM	338,136	25	2,411.00	60,275.00	Valid
160	SIIB	12/6/2023 12:34:29 PM	338,137	455	2,410.00	1,096,550.00	Valid
161	FSBS	12/6/2023 12:35:56 PM	338,138	99	1,780.00	176,220.00	Valid
162	BBSY	12/6/2023 12:38:32 PM	338,139	288	2,875.00	828,000.00	Valid
163	SYTEL	12/6/2023 12:41:19 PM	338,140	4	19,400.00	77,600.00	Valid
164	BBSY	12/6/2023 12:41:25 PM	338,141	2	2,870.00	5,740.00	Valid
165	BBSF	12/6/2023 12:42:40 PM	338,142	55	4,960.00	272,800.00	Valid
166	BBSF	12/6/2023 12:43:43 PM	338,143	16	4,970.00	79,520.00	Valid
167	BBSY	12/6/2023 12:43:51 PM	338,144	50	2,851.00	142,550.00	Valid
168	QNBS	12/6/2023 12:45:32 PM	338,145	300	4,125.00	1,237,500.00	Valid
169	BBSY	12/6/2023 12:47:37 PM	338,146	100	2,850.00	285,000.00	Valid
170	BBSY	12/6/2023 12:48:35 PM	338,147	350	2,850.00	997,500.00	Valid
171	FSBS	12/6/2023 12:48:56 PM	338,148	50	1,780.00	89,000.00	Valid
172	FSBS	12/6/2023 12:49:16 PM	338,149	13	1,780.00	23,140.00	Valid
173	SHRQ	12/6/2023 12:50:54 PM	338,150	413	7,759.00	3,204,467.00	Valid
174	BBSY	12/6/2023 12:50:58 PM	338,151	8	2,870.00	22,960.00	Valid
175	ATI	12/6/2023 12:51:01 PM	338,152	50	1,951.00	97,550.00	Valid
176	ATI	12/6/2023 12:51:01 PM	338,153	100	1,950.00	195,000.00	Valid
177	BBSF	12/6/2023 12:51:30 PM	338,154	18	4,970.00	89,460.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
178	SIIB	12/6/2023 12:51:32 PM	338,155	100	2,459.00	245,900.00	Valid
179	IBTF	12/6/2023 12:52:01 PM	338,156	17	2,830.00	48,110.00	Valid
180	IBTF	12/6/2023 12:52:01 PM	338,157	200	2,820.00	564,000.00	Valid
181	IBTF	12/6/2023 12:52:01 PM	338,158	316	2,800.00	884,800.00	Valid
182	FSBS	12/6/2023 12:55:08 PM	338,159	38	1,780.00	67,640.00	Valid
183	QNBS	12/6/2023 12:56:15 PM	338,160	25	4,150.00	103,750.00	Valid
184	SHRQ	12/6/2023 12:57:07 PM	338,161	12	7,759.00	93,108.00	Valid
185	BBSY	12/6/2023 12:58:06 PM	338,162	10	2,870.00	28,700.00	Valid
186	QNBS	12/6/2023 12:59:35 PM	338,163	250	4,125.00	1,031,250.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
187	SKIC	12/6/2023 1:31:44 PM	338,166	575,457	3,161.00	1,819,019,577.00	Valid
188	SKIC	12/6/2023 1:32:56 PM	338,167	432,780	3,161.00	1,368,017,580.00	Valid
189	SKIC	12/6/2023 1:34:04 PM	338,168	142,677	3,161.00	451,001,997.00	Valid
190	SKIC	12/6/2023 1:35:11 PM	338,169	375,457	3,161.00	1,186,819,577.00	Valid
191	SKIC	12/6/2023 1:36:04 PM	338,170	281,866	3,161.00	890,978,426.00	Valid
192	SKIC	12/6/2023 1:36:45 PM	338,171	293,591	3,161.00	928,041,151.00	Valid
193	SKIC	12/6/2023 1:37:33 PM	338,172	506,409	3,161.00	1,600,758,849.00	Valid
194	SKIC	12/6/2023 1:38:19 PM	338,173	69,048	3,161.00	218,260,728.00	Valid
195	SKIC	12/6/2023 1:39:07 PM	338,174	6,991,763	3,161.00	22,100,962,843.00	Valid