

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	11/21/2023 10:58:06 AM	335,599	2,000	3,500.00	7,000,000.00	Valid
2	CHB	11/21/2023 10:58:06 AM	335,600	1,350	3,500.00	4,725,000.00	Valid
3	CHB	11/21/2023 10:58:06 AM	335,601	300	3,500.00	1,050,000.00	Valid
4	CHB	11/21/2023 10:58:06 AM	335,602	350	3,500.00	1,225,000.00	Valid
5	CHB	11/21/2023 10:58:06 AM	335,603	200	3,500.00	700,000.00	Valid
6	CHB	11/21/2023 10:58:06 AM	335,604	500	3,500.00	1,750,000.00	Valid
7	CHB	11/21/2023 10:58:06 AM	335,605	5	3,500.00	17,500.00	Valid
8	CHB	11/21/2023 10:58:06 AM	335,606	1,000	3,500.00	3,500,000.00	Valid
9	BBSY	11/21/2023 10:58:06 AM	335,607	49	3,000.00	147,000.00	Valid
10	BBSY	11/21/2023 10:58:06 AM	335,608	200	3,000.00	600,000.00	Valid
11	BBSY	11/21/2023 10:58:06 AM	335,609	491	3,000.00	1,473,000.00	Valid
12	BBSY	11/21/2023 10:58:06 AM	335,610	1,100	3,000.00	3,300,000.00	Valid
13	BBSY	11/21/2023 10:58:06 AM	335,611	409	3,000.00	1,227,000.00	Valid
14	BBSY	11/21/2023 10:58:06 AM	335,612	141	3,000.00	423,000.00	Valid
15	BBSY	11/21/2023 10:58:06 AM	335,613	1,859	3,000.00	5,577,000.00	Valid
16	BBSY	11/21/2023 10:58:06 AM	335,614	141	3,000.00	423,000.00	Valid
17	BBSY	11/21/2023 10:58:06 AM	335,615	809	3,000.00	2,427,000.00	Valid
18	BBSY	11/21/2023 10:58:06 AM	335,616	500	3,000.00	1,500,000.00	Valid
19	BBSY	11/21/2023 10:58:06 AM	335,617	691	3,000.00	2,073,000.00	Valid
20	SIIB	11/21/2023 11:02:20 AM	335,618	95	2,600.00	247,000.00	Valid
21	SIIB	11/21/2023 11:02:20 AM	335,619	1,605	2,600.00	4,173,000.00	Valid
22	BBSY	11/21/2023 11:03:07 AM	335,620	80	2,999.00	239,920.00	Valid
23	CHB	11/21/2023 11:03:58 AM	335,621	995	3,500.00	3,482,500.00	Valid
24	CHB	11/21/2023 11:03:58 AM	335,622	40	3,540.00	141,600.00	Valid
25	CHB	11/21/2023 11:03:58 AM	335,623	115	3,540.00	407,100.00	Valid
26	SIIB	11/21/2023 11:05:18 AM	335,624	395	2,600.00	1,027,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SIIB	11/21/2023 11:05:18 AM	335,625	1,605	2,600.00	4,173,000.00	Valid
28	SIIB	11/21/2023 11:06:41 AM	335,626	99	2,600.00	257,400.00	Valid
29	BBSF	11/21/2023 11:06:45 AM	335,627	176	4,850.00	853,600.00	Valid
30	CHB	11/21/2023 11:08:07 AM	335,628	100	3,490.00	349,000.00	Valid
31	CHB	11/21/2023 11:08:07 AM	335,629	713	3,499.00	2,494,787.00	Valid
32	SIIB	11/21/2023 11:08:25 AM	335,630	896	2,600.00	2,329,600.00	Valid
33	BBSY	11/21/2023 11:08:27 AM	335,631	25	2,999.00	74,975.00	Valid
34	IBTF	11/21/2023 11:09:03 AM	335,632	1	2,732.00	2,732.00	Valid
35	CHB	11/21/2023 11:09:20 AM	335,633	500	3,499.00	1,749,500.00	Valid
36	BBSF	11/21/2023 11:09:25 AM	335,634	824	4,850.00	3,996,400.00	Valid
37	CHB	11/21/2023 11:09:44 AM	335,635	77	3,499.00	269,423.00	Valid
38	SKIC	11/21/2023 11:09:44 AM	335,636	50	2,950.00	147,500.00	Valid
39	SIIB	11/21/2023 11:11:45 AM	335,637	25	2,600.00	65,000.00	Valid
40	IBTF	11/21/2023 11:11:48 AM	335,638	1	2,732.00	2,732.00	Valid
41	BBSY	11/21/2023 11:12:02 AM	335,639	282	2,999.00	845,718.00	Valid
42	BBSY	11/21/2023 11:12:05 AM	335,640	13	2,999.00	38,987.00	Valid
43	BBSY	11/21/2023 11:12:05 AM	335,641	1,309	3,000.00	3,927,000.00	Valid
44	BBSY	11/21/2023 11:12:05 AM	335,642	320	3,000.00	960,000.00	Valid
45	BBSY	11/21/2023 11:12:32 AM	335,643	400	2,963.00	1,185,200.00	Valid
46	BOJS	11/21/2023 11:14:28 AM	335,644	1,500	3,534.00	5,301,000.00	Valid
47	BOJS	11/21/2023 11:14:28 AM	335,645	500	3,534.00	1,767,000.00	Valid
48	CHB	11/21/2023 11:14:49 AM	335,646	13	3,500.00	45,500.00	Valid
49	AVOC	11/21/2023 11:16:50 AM	335,647	100	7,640.00	764,000.00	Valid
50	AVOC	11/21/2023 11:16:50 AM	335,648	100	7,640.00	764,000.00	Valid
51	AVOC	11/21/2023 11:16:50 AM	335,649	55	7,640.00	420,200.00	Valid
52	BBSY	11/21/2023 11:17:12 AM	335,650	800	2,970.00	2,376,000.00	Valid
53	AVOC	11/21/2023 11:18:07 AM	335,651	45	7,641.00	343,845.00	Valid
54	BBSY	11/21/2023 11:19:02 AM	335,652	1,000	2,990.00	2,990,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/21/2023 11:19:02 AM	335,653	1,000	3,000.00	3,000,000.00	Valid
56	QNBS	11/21/2023 11:19:55 AM	335,654	130	4,050.00	526,500.00	Valid
57	SIIB	11/21/2023 11:21:07 AM	335,655	253	2,550.00	645,150.00	Valid
58	SIIB	11/21/2023 11:21:07 AM	335,656	2,000	2,550.00	5,100,000.00	Valid
59	SIIB	11/21/2023 11:21:07 AM	335,657	151	2,509.00	378,859.00	Valid
60	SIIB	11/21/2023 11:21:07 AM	335,658	200	2,505.00	501,000.00	Valid
61	SIIB	11/21/2023 11:21:07 AM	335,659	250	2,501.00	625,250.00	Valid
62	SIIB	11/21/2023 11:21:07 AM	335,660	500	2,500.00	1,250,000.00	Valid
63	SIIB	11/21/2023 11:21:07 AM	335,661	646	2,500.00	1,615,000.00	Valid
64	BBSF	11/21/2023 11:21:31 AM	335,662	200	4,800.00	960,000.00	Valid
65	SIIB	11/21/2023 11:25:28 AM	335,663	100	2,510.00	251,000.00	Valid
66	SIIB	11/21/2023 11:25:28 AM	335,664	500	2,501.00	1,250,500.00	Valid
67	SIIB	11/21/2023 11:25:28 AM	335,665	1,549	2,500.00	3,872,500.00	Valid
68	BBSY	11/21/2023 11:25:38 AM	335,666	200	2,990.00	598,000.00	Valid
69	CHB	11/21/2023 11:25:54 AM	335,667	36	3,520.00	126,720.00	Valid
70	CHB	11/21/2023 11:25:54 AM	335,668	34	3,538.00	120,292.00	Valid
71	BBSY	11/21/2023 11:25:56 AM	335,669	1,800	2,990.00	5,382,000.00	Valid
72	CHB	11/21/2023 11:26:25 AM	335,670	10	3,538.00	35,380.00	Valid
73	SIIB	11/21/2023 11:26:52 AM	335,671	100	2,500.00	250,000.00	Valid
74	SIIB	11/21/2023 11:27:08 AM	335,672	250	2,500.00	625,000.00	Valid
75	SIIB	11/21/2023 11:27:10 AM	335,673	501	2,500.00	1,252,500.00	Valid
76	BBSY	11/21/2023 11:29:35 AM	335,674	100	3,000.00	300,000.00	Valid
77	IBTF	11/21/2023 11:29:52 AM	335,675	1	2,850.00	2,850.00	Valid
78	BBSY	11/21/2023 11:30:13 AM	335,676	500	2,975.00	1,487,500.00	Valid
79	FSBS	11/21/2023 11:31:40 AM	335,677	20	1,710.00	34,200.00	Valid
80	FSBS	11/21/2023 11:31:40 AM	335,678	480	1,706.00	818,880.00	Valid
81	ATI	11/21/2023 11:32:04 AM	335,679	500	1,940.00	970,000.00	Valid
82	CHB	11/21/2023 11:32:49 AM	335,680	50	3,537.00	176,850.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/21/2023 11:32:49 AM	335,681	457	3,537.00	1,616,409.00	Valid
84	ATI	11/21/2023 11:32:55 AM	335,682	747	1,940.00	1,449,180.00	Valid
85	ATI	11/21/2023 11:33:22 AM	335,683	100	1,940.00	194,000.00	Valid
86	BBSY	11/21/2023 11:33:44 AM	335,684	20	2,990.00	59,800.00	Valid
87	CHB	11/21/2023 11:34:56 AM	335,685	228	3,535.00	805,980.00	Valid
88	CHB	11/21/2023 11:34:56 AM	335,686	172	3,537.00	608,364.00	Valid
89	CHB	11/21/2023 11:35:57 AM	335,687	187	3,537.00	661,419.00	Valid
90	AROP	11/21/2023 11:36:04 AM	335,688	29	2,376.00	68,904.00	Valid
91	BBSY	11/21/2023 11:38:33 AM	335,689	980	2,990.00	2,930,200.00	Valid
92	BBSY	11/21/2023 11:38:33 AM	335,690	200	2,999.00	599,800.00	Valid
93	BBSY	11/21/2023 11:38:33 AM	335,691	580	3,000.00	1,740,000.00	Valid
94	BBSY	11/21/2023 11:38:33 AM	335,692	200	3,000.00	600,000.00	Valid
95	BBSY	11/21/2023 11:38:33 AM	335,693	1,006	3,000.00	3,018,000.00	Valid
96	CHB	11/21/2023 11:38:55 AM	335,694	1,184	3,537.00	4,187,808.00	Valid
97	CHB	11/21/2023 11:38:55 AM	335,695	606	3,538.00	2,144,028.00	Valid
98	CHB	11/21/2023 11:38:55 AM	335,696	724	3,540.00	2,562,960.00	Valid
99	SIIB	11/21/2023 11:39:28 AM	335,697	7	2,526.00	17,682.00	Valid
100	SIIB	11/21/2023 11:39:28 AM	335,698	1,993	2,525.00	5,032,325.00	Valid
101	CHB	11/21/2023 11:40:17 AM	335,699	1	3,500.00	3,500.00	Valid
102	QNBS	11/21/2023 11:40:42 AM	335,700	118	4,050.00	477,900.00	Valid
103	QNBS	11/21/2023 11:40:42 AM	335,701	45	4,050.00	182,250.00	Valid
104	CHB	11/21/2023 11:40:55 AM	335,702	100	3,411.00	341,100.00	Valid
105	BBSY	11/21/2023 11:41:54 AM	335,703	140	2,990.00	418,600.00	Valid
106	BBSY	11/21/2023 11:41:58 AM	335,704	86	2,990.00	257,140.00	Valid
107	BBS	11/21/2023 11:42:25 AM	335,705	2,000	2,740.00	5,480,000.00	Valid
108	BBSY	11/21/2023 11:48:40 AM	335,706	17	2,990.00	50,830.00	Valid
109	FSBS	11/21/2023 11:50:23 AM	335,707	500	1,800.00	900,000.00	Valid
110	FSBS	11/21/2023 11:50:23 AM	335,708	779	1,805.00	1,406,095.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	FSBS	11/21/2023 11:50:23 AM	335,709	3,450	1,810.00	6,244,500.00	Valid
112	FSBS	11/21/2023 11:50:23 AM	335,710	2,000	1,825.00	3,650,000.00	Valid
113	CHB	11/21/2023 11:51:41 AM	335,711	135	3,499.00	472,365.00	Valid
114	BBSY	11/21/2023 11:51:57 AM	335,712	74	2,980.00	220,520.00	Valid
115	FSBS	11/21/2023 11:52:52 AM	335,713	400	1,825.00	730,000.00	Valid
116	QNBS	11/21/2023 11:54:05 AM	335,714	1,000	4,050.00	4,050,000.00	Valid
117	AROP	11/21/2023 11:54:38 AM	335,715	682	2,376.00	1,620,432.00	Valid
118	AROP	11/21/2023 11:54:38 AM	335,716	500	2,376.00	1,188,000.00	Valid
119	BBSF	11/21/2023 11:55:05 AM	335,717	20	4,805.00	96,100.00	Valid
120	BBSF	11/21/2023 11:55:05 AM	335,718	230	4,800.00	1,104,000.00	Valid
121	QNBS	11/21/2023 11:55:26 AM	335,719	808	4,050.00	3,272,400.00	Valid
122	BOJS	11/21/2023 11:56:11 AM	335,720	332	3,534.00	1,173,288.00	Valid
123	FSBS	11/21/2023 11:57:45 AM	335,721	620	1,825.00	1,131,500.00	Valid
124	FSBS	11/21/2023 11:59:32 AM	335,722	1,200	1,825.00	2,190,000.00	Valid
125	BBSY	11/21/2023 11:59:54 AM	335,723	300	2,975.00	892,500.00	Valid
126	BBSY	11/21/2023 11:59:54 AM	335,724	50	2,975.00	148,750.00	Valid
127	FSBS	11/21/2023 11:59:55 AM	335,725	500	1,825.00	912,500.00	Valid
128	FSBS	11/21/2023 12:00:31 PM	335,726	200	1,825.00	365,000.00	Valid
129	CHB	11/21/2023 12:00:46 PM	335,727	1,865	3,499.00	6,525,635.00	Valid
130	FSBS	11/21/2023 12:02:01 PM	335,728	250	1,825.00	456,250.00	Valid
131	BBSF	11/21/2023 12:02:44 PM	335,729	1,000	4,800.00	4,800,000.00	Valid
132	IBTF	11/21/2023 12:03:59 PM	335,730	200	2,735.00	547,000.00	Valid
133	IBTF	11/21/2023 12:03:59 PM	335,731	100	2,732.00	273,200.00	Valid
134	AVOC	11/21/2023 12:04:03 PM	335,732	150	7,640.00	1,146,000.00	Valid
135	AVOC	11/21/2023 12:04:03 PM	335,733	50	7,641.00	382,050.00	Valid
136	SIIB	11/21/2023 12:04:08 PM	335,734	1	2,530.00	2,530.00	Valid
137	SIIB	11/21/2023 12:04:08 PM	335,735	1,000	2,525.00	2,525,000.00	Valid
138	SIIB	11/21/2023 12:05:00 PM	335,736	78	2,525.00	196,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BASY	11/21/2023 12:05:06 PM	335,737	199	5,300.00	1,054,700.00	Valid
140	BASY	11/21/2023 12:05:06 PM	335,738	406	5,300.00	2,151,800.00	Valid
141	CHB	11/21/2023 12:05:38 PM	335,739	717	3,499.00	2,508,783.00	Valid
142	BBSY	11/21/2023 12:07:32 PM	335,740	1,595	2,971.00	4,738,745.00	Valid
143	BBSY	11/21/2023 12:07:32 PM	335,741	405	2,970.00	1,202,850.00	Valid
144	CHB	11/21/2023 12:08:22 PM	335,742	55	3,499.00	192,445.00	Valid
145	BBSY	11/21/2023 12:09:12 PM	335,743	120	2,970.00	356,400.00	Valid
146	CHB	11/21/2023 12:09:47 PM	335,744	606	3,499.00	2,120,394.00	Valid
147	BBSY	11/21/2023 12:10:13 PM	335,745	300	2,970.00	891,000.00	Valid
148	FSBS	11/21/2023 12:11:35 PM	335,746	101	1,825.00	184,325.00	Valid
149	FSBS	11/21/2023 12:11:35 PM	335,747	649	1,825.00	1,184,425.00	Valid
150	ATI	11/21/2023 12:11:42 PM	335,748	30	1,941.00	58,230.00	Valid
151	ATI	11/21/2023 12:11:42 PM	335,749	40	1,941.00	77,640.00	Valid
152	ATI	11/21/2023 12:11:42 PM	335,750	177	1,940.00	343,380.00	Valid
153	FSBS	11/21/2023 12:13:41 PM	335,751	3,000	1,825.00	5,475,000.00	Valid
154	BBSY	11/21/2023 12:14:00 PM	335,752	100	2,965.00	296,500.00	Valid
155	CHB	11/21/2023 12:14:58 PM	335,753	315	3,499.00	1,102,185.00	Valid
156	CHB	11/21/2023 12:14:59 PM	335,754	307	3,499.00	1,074,193.00	Valid
157	CHB	11/21/2023 12:14:59 PM	335,755	315	3,499.00	1,102,185.00	Valid
158	SIIB	11/21/2023 12:15:26 PM	335,756	5	2,590.00	12,950.00	Valid
159	CHB	11/21/2023 12:15:28 PM	335,757	3	3,499.00	10,497.00	Valid
160	SIIB	11/21/2023 12:16:44 PM	335,758	150	2,530.00	379,500.00	Valid
161	SIIB	11/21/2023 12:16:44 PM	335,759	500	2,530.00	1,265,000.00	Valid
162	SIIB	11/21/2023 12:16:44 PM	335,760	22	2,527.00	55,594.00	Valid
163	SIIB	11/21/2023 12:16:44 PM	335,761	500	2,526.00	1,263,000.00	Valid
164	SIIB	11/21/2023 12:16:44 PM	335,762	500	2,506.00	1,253,000.00	Valid
165	SIIB	11/21/2023 12:16:44 PM	335,763	2,047	2,505.00	5,127,735.00	Valid
166	SIIB	11/21/2023 12:16:44 PM	335,764	28	2,503.00	70,084.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	11/21/2023 12:16:44 PM	335,765	30	2,502.00	75,060.00	Valid
168	SIIB	11/21/2023 12:16:44 PM	335,766	223	2,501.00	557,723.00	Valid
169	FSBS	11/21/2023 12:16:57 PM	335,767	112	1,825.00	204,400.00	Valid
170	SYTEL	11/21/2023 12:19:49 PM	335,768	25	18,501.00	462,525.00	Valid
171	ABC	11/21/2023 12:23:23 PM	335,769	500	11,400.00	5,700,000.00	Valid
172	BBSY	11/21/2023 12:23:47 PM	335,770	900	2,965.00	2,668,500.00	Valid
173	ABC	11/21/2023 12:23:55 PM	335,771	100	11,300.00	1,130,000.00	Valid
174	ABC	11/21/2023 12:24:23 PM	335,772	400	11,400.00	4,560,000.00	Valid
175	QNBS	11/21/2023 12:24:55 PM	335,773	29	4,050.00	117,450.00	Valid
176	BBSY	11/21/2023 12:25:54 PM	335,774	334	2,970.00	991,980.00	Valid
177	BBSY	11/21/2023 12:30:29 PM	335,775	767	2,970.00	2,277,990.00	Valid
178	CHB	11/21/2023 12:30:55 PM	335,776	1,682	3,499.00	5,885,318.00	Valid
179	CHB	11/21/2023 12:30:55 PM	335,777	1,909	3,499.00	6,679,591.00	Valid
180	IBTF	11/21/2023 12:31:17 PM	335,778	75	2,848.00	213,600.00	Valid
181	FSBS	11/21/2023 12:32:08 PM	335,779	35	1,825.00	63,875.00	Valid
182	BBSY	11/21/2023 12:32:51 PM	335,780	942	2,970.00	2,797,740.00	Valid
183	SHRQ	11/21/2023 12:32:51 PM	335,781	235	6,500.00	1,527,500.00	Valid
184	ATI	11/21/2023 12:33:33 PM	335,782	200	1,942.00	388,400.00	Valid
185	BBSY	11/21/2023 12:33:36 PM	335,783	1,500	2,971.00	4,456,500.00	Valid
186	CHB	11/21/2023 12:34:04 PM	335,784	91	3,499.00	318,409.00	Valid
187	CHB	11/21/2023 12:35:18 PM	335,785	339	3,499.00	1,186,161.00	Valid
188	BOJS	11/21/2023 12:36:11 PM	335,786	10	3,225.00	32,250.00	Valid
189	BOJS	11/21/2023 12:36:38 PM	335,787	150	3,206.00	480,900.00	Valid
190	SIIB	11/21/2023 12:37:33 PM	335,788	200	2,505.00	501,000.00	Valid
191	SIIB	11/21/2023 12:37:33 PM	335,789	1,000	2,504.00	2,504,000.00	Valid
192	SIIB	11/21/2023 12:37:33 PM	335,790	2,500	2,503.00	6,257,500.00	Valid
193	BBSY	11/21/2023 12:38:51 PM	335,791	500	2,971.00	1,485,500.00	Valid
194	SIIB	11/21/2023 12:38:54 PM	335,792	150	2,503.00	375,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	11/21/2023 12:39:11 PM	335,793	29	2,503.00	72,587.00	Valid
196	CHB	11/21/2023 12:39:55 PM	335,794	214	3,499.00	748,786.00	Valid
197	BOJS	11/21/2023 12:40:24 PM	335,795	64	3,205.00	205,120.00	Valid
198	CHB	11/21/2023 12:40:33 PM	335,796	1,447	3,499.00	5,063,053.00	Valid
199	CHB	11/21/2023 12:40:33 PM	335,797	1,290	3,499.00	4,513,710.00	Valid
200	BBS	11/21/2023 12:40:47 PM	335,798	360	2,740.00	986,400.00	Valid
201	SKIC	11/21/2023 12:41:11 PM	335,799	20	2,946.00	58,920.00	Valid
202	BBSY	11/21/2023 12:42:01 PM	335,800	266	2,975.00	791,350.00	Valid
203	CHB	11/21/2023 12:42:02 PM	335,801	200	3,499.00	699,800.00	Valid
204	AVOC	11/21/2023 12:42:24 PM	335,802	93	7,640.00	710,520.00	Valid
205	QNBS	11/21/2023 12:43:06 PM	335,803	11	4,050.00	44,550.00	Valid
206	BASY	11/21/2023 12:43:17 PM	335,804	79	5,102.00	403,058.00	Valid
207	BASY	11/21/2023 12:43:17 PM	335,805	100	5,101.00	510,100.00	Valid
208	BASY	11/21/2023 12:43:17 PM	335,806	600	5,100.00	3,060,000.00	Valid
209	BASY	11/21/2023 12:43:17 PM	335,807	200	4,850.00	970,000.00	Valid
210	BASY	11/21/2023 12:43:17 PM	335,808	500	4,822.00	2,411,000.00	Valid
211	BASY	11/21/2023 12:43:17 PM	335,809	200	4,801.00	960,200.00	Valid
212	SIIB	11/21/2023 12:43:46 PM	335,810	1,971	2,505.00	4,937,355.00	Valid
213	BASY	11/21/2023 12:43:59 PM	335,811	500	4,801.00	2,400,500.00	Valid
214	BASY	11/21/2023 12:44:10 PM	335,812	10	4,801.00	48,010.00	Valid
215	CHB	11/21/2023 12:45:27 PM	335,813	510	3,499.00	1,784,490.00	Valid
216	CHB	11/21/2023 12:45:27 PM	335,814	881	3,499.00	3,082,619.00	Valid
217	CHB	11/21/2023 12:45:32 PM	335,815	200	3,418.00	683,600.00	Valid
218	AVOC	11/21/2023 12:45:44 PM	335,816	16	7,640.00	122,240.00	Valid
219	BBSF	11/21/2023 12:46:09 PM	335,817	70	4,800.00	336,000.00	Valid
220	BBSF	11/21/2023 12:46:09 PM	335,818	6	4,800.00	28,800.00	Valid
221	AROP	11/21/2023 12:46:37 PM	335,819	101	2,500.00	252,500.00	Valid
222	AVOC	11/21/2023 12:46:58 PM	335,820	192	7,640.00	1,466,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	SIIB	11/21/2023 12:46:58 PM	335,821	15	2,505.00	37,575.00	Valid
224	SIIB	11/21/2023 12:47:09 PM	335,822	14	2,505.00	35,070.00	Valid
225	CHB	11/21/2023 12:47:14 PM	335,823	15	3,418.00	51,270.00	Valid
226	BBSY	11/21/2023 12:47:26 PM	335,824	335	2,975.00	996,625.00	Valid
227	CHB	11/21/2023 12:47:41 PM	335,825	20	3,499.00	69,980.00	Valid
228	CHB	11/21/2023 12:48:28 PM	335,826	250	3,499.00	874,750.00	Valid
229	BBSY	11/21/2023 12:48:37 PM	335,827	1,058	2,970.00	3,142,260.00	Valid
230	BBSY	11/21/2023 12:48:37 PM	335,828	30	2,970.00	89,100.00	Valid
231	QNBS	11/21/2023 12:48:38 PM	335,829	300	4,050.00	1,215,000.00	Valid
232	QNBS	11/21/2023 12:48:52 PM	335,830	700	4,050.00	2,835,000.00	Valid
233	ARBS	11/21/2023 12:49:14 PM	335,831	200	2,310.00	462,000.00	Valid
234	CHB	11/21/2023 12:49:37 PM	335,832	9	3,499.00	31,491.00	Valid
235	CHB	11/21/2023 12:51:33 PM	335,833	500	3,450.00	1,725,000.00	Valid
236	BBSY	11/21/2023 12:52:08 PM	335,834	569	2,970.00	1,689,930.00	Valid
237	AVOC	11/21/2023 12:52:33 PM	335,835	95	7,639.00	725,705.00	Valid
238	SHRQ	11/21/2023 12:54:10 PM	335,836	4	6,500.00	26,000.00	Valid
239	SYTEL	11/21/2023 12:55:30 PM	335,837	30	18,873.00	566,190.00	Valid
240	BSO	11/21/2023 12:56:09 PM	335,838	50	1,750.00	87,500.00	Valid
241	BBSY	11/21/2023 12:56:19 PM	335,839	95	2,965.00	281,675.00	Valid
242	CHB	11/21/2023 12:56:47 PM	335,840	310	3,490.00	1,081,900.00	Valid
243	SYTEL	11/21/2023 12:57:06 PM	335,841	65	18,873.00	1,226,745.00	Valid
244	SYTEL	11/21/2023 12:57:06 PM	335,842	20	18,874.00	377,480.00	Valid
245	SYTEL	11/21/2023 12:57:06 PM	335,843	1	18,875.00	18,875.00	Valid
246	SIIB	11/21/2023 12:57:19 PM	335,844	93	2,505.00	232,965.00	Valid
247	SIIB	11/21/2023 12:57:19 PM	335,845	390	2,504.00	976,560.00	Valid
248	SIIB	11/21/2023 12:57:19 PM	335,846	217	2,503.00	543,151.00	Valid
249	CHB	11/21/2023 12:57:55 PM	335,847	50	3,490.00	174,500.00	Valid
250	ATI	11/21/2023 12:58:26 PM	335,848	150	1,970.00	295,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	ATI	11/21/2023 12:58:26 PM	335,849	60	1,975.00	118,500.00	Valid
252	CHB	11/21/2023 12:58:29 PM	335,850	140	3,490.00	488,600.00	Valid
253	CHB	11/21/2023 12:58:29 PM	335,851	360	3,499.00	1,259,640.00	Valid
254	BBSY	11/21/2023 12:58:54 PM	335,852	1,903	2,970.00	5,651,910.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
255	SYTEL	11/21/2023 1:02:53 PM	335,853	5,500	19,429.00	106,859,500.00	Valid