

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/19/2024 10:56:11 AM	429,139	2,616	1,511.00	3,952,776.00	Valid
2	BASY	11/19/2024 10:56:11 AM	429,140	2,384	1,511.00	3,602,224.00	Valid
3	BASY	11/19/2024 10:56:11 AM	429,141	616	1,511.00	930,776.00	Valid
4	BASY	11/19/2024 10:56:11 AM	429,142	1,000	1,511.00	1,511,000.00	Valid
5	BASY	11/19/2024 10:56:11 AM	429,143	800	1,511.00	1,208,800.00	Valid
6	BASY	11/19/2024 10:56:11 AM	429,144	700	1,511.00	1,057,700.00	Valid
7	BASY	11/19/2024 10:56:11 AM	429,145	2,193	1,511.00	3,313,623.00	Valid
8	BASY	11/19/2024 10:56:11 AM	429,146	500	1,511.00	755,500.00	Valid
9	AVOC	11/19/2024 10:56:11 AM	429,147	8	35,104.00	280,832.00	Valid
10	ABC	11/19/2024 10:56:11 AM	429,148	20	21,492.00	429,840.00	Valid
11	ATI	11/19/2024 10:56:32 AM	429,149	350	5,544.00	1,940,400.00	Valid
12	CHB	11/19/2024 11:00:35 AM	429,150	1,000	3,000.00	3,000,000.00	Valid
13	SYTEL	11/19/2024 11:01:22 AM	429,151	5	97,100.00	485,500.00	Valid
14	SYTEL	11/19/2024 11:01:22 AM	429,152	40	97,001.00	3,880,040.00	Valid
15	SYTEL	11/19/2024 11:01:22 AM	429,153	5	97,000.00	485,000.00	Valid
16	SHRQ	11/19/2024 11:01:34 AM	429,154	2,000	2,700.00	5,400,000.00	Valid
17	BBSF	11/19/2024 11:02:09 AM	429,155	1,300	1,799.00	2,338,700.00	Valid
18	BBSF	11/19/2024 11:02:09 AM	429,156	3,700	1,800.00	6,660,000.00	Valid
19	SIIB	11/19/2024 11:02:29 AM	429,157	250	4,890.00	1,222,500.00	Valid
20	BASY	11/19/2024 11:02:55 AM	429,158	500	1,511.00	755,500.00	Valid
21	BBSY	11/19/2024 11:03:30 AM	429,159	4,675	1,768.00	8,265,400.00	Valid
22	SYTEL	11/19/2024 11:04:16 AM	429,160	15	101,500.00	1,522,500.00	Valid
23	BBSF	11/19/2024 11:04:20 AM	429,161	10	1,800.00	18,000.00	Valid
24	CHB	11/19/2024 11:04:41 AM	429,162	335	3,047.00	1,020,745.00	Valid
25	CHB	11/19/2024 11:04:41 AM	429,163	1,165	3,048.00	3,550,920.00	Valid
26	BBSF	11/19/2024 11:05:05 AM	429,164	1,290	1,800.00	2,322,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SYTEL	11/19/2024 11:05:20 AM	429,165	10	100,000.00	1,000,000.00	Valid
28	CHB	11/19/2024 11:05:20 AM	429,166	8	2,875.00	23,000.00	Valid
29	CHB	11/19/2024 11:05:24 AM	429,167	535	3,048.00	1,630,680.00	Valid
30	ABC	11/19/2024 11:05:29 AM	429,168	20	21,492.00	429,840.00	Valid
31	SIIB	11/19/2024 11:06:36 AM	429,169	280	4,850.00	1,358,000.00	Valid
32	CHB	11/19/2024 11:06:53 AM	429,170	150	3,048.00	457,200.00	Valid
33	ATI	11/19/2024 11:07:30 AM	429,171	400	5,543.00	2,217,200.00	Valid
34	ATI	11/19/2024 11:07:30 AM	429,172	650	5,544.00	3,603,600.00	Valid
35	ATI	11/19/2024 11:07:30 AM	429,173	100	5,550.00	555,000.00	Valid
36	ATI	11/19/2024 11:07:30 AM	429,174	105	5,750.00	603,750.00	Valid
37	ATI	11/19/2024 11:07:30 AM	429,175	200	5,799.00	1,159,800.00	Valid
38	ATI	11/19/2024 11:07:30 AM	429,176	200	5,800.00	1,160,000.00	Valid
39	ATI	11/19/2024 11:07:30 AM	429,177	1,000	5,819.00	5,819,000.00	Valid
40	ATI	11/19/2024 11:07:30 AM	429,178	3,600	5,819.00	20,948,400.00	Valid
41	CHB	11/19/2024 11:09:30 AM	429,179	310	3,045.00	943,950.00	Valid
42	CHB	11/19/2024 11:09:30 AM	429,180	1,550	3,048.00	4,724,400.00	Valid
43	CHB	11/19/2024 11:09:30 AM	429,181	140	3,048.00	426,720.00	Valid
44	ATI	11/19/2024 11:09:57 AM	429,182	400	5,800.00	2,320,000.00	Valid
45	BBSF	11/19/2024 11:10:14 AM	429,183	700	1,810.00	1,267,000.00	Valid
46	ABC	11/19/2024 11:12:09 AM	429,184	400	21,492.00	8,596,800.00	Valid
47	CHB	11/19/2024 11:12:22 AM	429,185	30	3,046.00	91,380.00	Valid
48	NIB	11/19/2024 11:12:49 AM	429,186	50	3,969.00	198,450.00	Valid
49	NIB	11/19/2024 11:12:49 AM	429,187	50	3,970.00	198,500.00	Valid
50	SYTEL	11/19/2024 11:14:16 AM	429,188	2	100,000.00	200,000.00	Valid
51	BBSY	11/19/2024 11:14:21 AM	429,189	5	1,775.00	8,875.00	Valid
52	CHB	11/19/2024 11:14:39 AM	429,190	340	3,047.00	1,035,980.00	Valid
53	CHB	11/19/2024 11:14:39 AM	429,191	1,860	3,048.00	5,669,280.00	Valid
54	CHB	11/19/2024 11:14:39 AM	429,192	1,700	3,048.00	5,181,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/19/2024 11:14:39 AM	429,193	900	3,048.00	2,743,200.00	Valid
56	CHB	11/19/2024 11:14:39 AM	429,194	200	3,050.00	610,000.00	Valid
57	SHRQ	11/19/2024 11:16:23 AM	429,195	250	2,700.00	675,000.00	Valid
58	ARBS	11/19/2024 11:16:41 AM	429,196	200	7,100.00	1,420,000.00	Valid
59	BBSY	11/19/2024 11:16:48 AM	429,197	237	1,775.00	420,675.00	Valid
60	ABC	11/19/2024 11:17:12 AM	429,198	90	21,492.00	1,934,280.00	Valid
61	BBSF	11/19/2024 11:17:23 AM	429,199	200	1,810.00	362,000.00	Valid
62	BBSY	11/19/2024 11:17:50 AM	429,200	850	1,768.00	1,502,800.00	Valid
63	BBSY	11/19/2024 11:17:50 AM	429,201	50	1,762.00	88,100.00	Valid
64	BBSY	11/19/2024 11:18:09 AM	429,202	5	1,770.00	8,850.00	Valid
65	BBSY	11/19/2024 11:18:09 AM	429,203	2,950	1,762.00	5,197,900.00	Valid
66	BBSY	11/19/2024 11:18:09 AM	429,204	145	1,762.00	255,490.00	Valid
67	CHB	11/19/2024 11:18:21 AM	429,205	500	3,050.00	1,525,000.00	Valid
68	BBSY	11/19/2024 11:18:35 AM	429,206	105	1,775.00	186,375.00	Valid
69	CHB	11/19/2024 11:19:33 AM	429,207	500	3,049.00	1,524,500.00	Valid
70	CHB	11/19/2024 11:19:33 AM	429,208	480	3,050.00	1,464,000.00	Valid
71	AHT	11/19/2024 11:19:36 AM	429,209	50	7,500.00	375,000.00	Valid
72	AHT	11/19/2024 11:19:36 AM	429,210	500	7,500.00	3,750,000.00	Valid
73	AHT	11/19/2024 11:19:36 AM	429,211	50	7,552.00	377,600.00	Valid
74	CHB	11/19/2024 11:19:41 AM	429,212	226	3,050.00	689,300.00	Valid
75	CHB	11/19/2024 11:19:54 AM	429,213	921	3,050.00	2,809,050.00	Valid
76	CHB	11/19/2024 11:20:09 AM	429,214	2	3,050.00	6,100.00	Valid
77	AHT	11/19/2024 11:21:38 AM	429,215	6	7,050.00	42,300.00	Valid
78	BOJS	11/19/2024 11:22:33 AM	429,216	5,000	3,362.00	16,810,000.00	Valid
79	BBSY	11/19/2024 11:23:17 AM	429,217	25	1,774.00	44,350.00	Valid
80	SIIB	11/19/2024 11:23:29 AM	429,218	604	4,850.00	2,929,400.00	Valid
81	SIIB	11/19/2024 11:23:29 AM	429,219	300	4,850.00	1,455,000.00	Valid
82	CHB	11/19/2024 11:23:55 AM	429,220	140	3,001.00	420,140.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SYTEL	11/19/2024 11:26:54 AM	429,221	2	98,000.00	196,000.00	Valid
84	SYTEL	11/19/2024 11:26:54 AM	429,222	5	98,000.00	490,000.00	Valid
85	SYTEL	11/19/2024 11:26:54 AM	429,223	40	97,500.00	3,900,000.00	Valid
86	SYTEL	11/19/2024 11:26:54 AM	429,224	1	97,100.00	97,100.00	Valid
87	SYTEL	11/19/2024 11:26:54 AM	429,225	2	97,000.00	194,000.00	Valid
88	BBSF	11/19/2024 11:27:23 AM	429,226	310	1,809.00	560,790.00	Valid
89	BBSF	11/19/2024 11:27:23 AM	429,227	1,690	1,810.00	3,058,900.00	Valid
90	BASY	11/19/2024 11:27:48 AM	429,228	1,559	1,511.00	2,355,649.00	Valid
91	BASY	11/19/2024 11:27:48 AM	429,229	300	1,511.00	453,300.00	Valid
92	BASY	11/19/2024 11:27:48 AM	429,230	327	1,511.00	494,097.00	Valid
93	BASY	11/19/2024 11:27:48 AM	429,231	2,000	1,511.00	3,022,000.00	Valid
94	BASY	11/19/2024 11:27:48 AM	429,232	1,108	1,511.00	1,674,188.00	Valid
95	BASY	11/19/2024 11:27:48 AM	429,233	2,700	1,511.00	4,079,700.00	Valid
96	BASY	11/19/2024 11:27:48 AM	429,234	8,000	1,511.00	12,088,000.00	Valid
97	BASY	11/19/2024 11:27:48 AM	429,235	4,134	1,511.00	6,246,474.00	Valid
98	BASY	11/19/2024 11:27:48 AM	429,236	5,150	1,511.00	7,781,650.00	Valid
99	BASY	11/19/2024 11:27:48 AM	429,237	3,766	1,511.00	5,690,426.00	Valid
100	BASY	11/19/2024 11:27:48 AM	429,238	5,170	1,511.00	7,811,870.00	Valid
101	BASY	11/19/2024 11:27:48 AM	429,239	3,400	1,511.00	5,137,400.00	Valid
102	BASY	11/19/2024 11:27:48 AM	429,240	4,000	1,511.00	6,044,000.00	Valid
103	BASY	11/19/2024 11:27:48 AM	429,241	1,200	1,511.00	1,813,200.00	Valid
104	BASY	11/19/2024 11:27:48 AM	429,242	3,200	1,511.00	4,835,200.00	Valid
105	BASY	11/19/2024 11:27:48 AM	429,243	10,000	1,511.00	15,110,000.00	Valid
106	BASY	11/19/2024 11:27:48 AM	429,244	7,500	1,511.00	11,332,500.00	Valid
107	BASY	11/19/2024 11:27:48 AM	429,245	1,500	1,511.00	2,266,500.00	Valid
108	BASY	11/19/2024 11:27:48 AM	429,246	1,500	1,511.00	2,266,500.00	Valid
109	BASY	11/19/2024 11:27:48 AM	429,247	2,813	1,511.00	4,250,443.00	Valid
110	BASY	11/19/2024 11:27:48 AM	429,248	5,000	1,511.00	7,555,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	11/19/2024 11:27:48 AM	429,249	8,000	1,511.00	12,088,000.00	Valid
112	BASY	11/19/2024 11:27:48 AM	429,250	2,500	1,511.00	3,777,500.00	Valid
113	BASY	11/19/2024 11:27:48 AM	429,251	15,173	1,511.00	22,926,403.00	Valid
114	BASY	11/19/2024 11:28:25 AM	429,252	1,043	1,511.00	1,575,973.00	Valid
115	BASY	11/19/2024 11:28:25 AM	429,253	650	1,511.00	982,150.00	Valid
116	BASY	11/19/2024 11:28:25 AM	429,254	500	1,511.00	755,500.00	Valid
117	BASY	11/19/2024 11:28:25 AM	429,255	500	1,511.00	755,500.00	Valid
118	BASY	11/19/2024 11:28:25 AM	429,256	11,000	1,511.00	16,621,000.00	Valid
119	BASY	11/19/2024 11:28:25 AM	429,257	4,416	1,511.00	6,672,576.00	Valid
120	BASY	11/19/2024 11:28:25 AM	429,258	100	1,511.00	151,100.00	Valid
121	BASY	11/19/2024 11:28:25 AM	429,259	1,304	1,511.00	1,970,344.00	Valid
122	BASY	11/19/2024 11:28:25 AM	429,260	100	1,500.00	150,000.00	Valid
123	BASY	11/19/2024 11:28:25 AM	429,261	2,000	1,470.00	2,940,000.00	Valid
124	BASY	11/19/2024 11:28:25 AM	429,262	5,000	1,470.00	7,350,000.00	Valid
125	BASY	11/19/2024 11:28:25 AM	429,263	4,000	1,462.00	5,848,000.00	Valid
126	BASY	11/19/2024 11:28:25 AM	429,264	60,000	1,462.00	87,720,000.00	Valid
127	BASY	11/19/2024 11:28:25 AM	429,265	564	1,462.00	824,568.00	Valid
128	BASY	11/19/2024 11:28:25 AM	429,266	8,823	1,461.00	12,890,403.00	Valid
129	ATI	11/19/2024 11:28:47 AM	429,267	500	5,740.00	2,870,000.00	Valid
130	ATI	11/19/2024 11:28:47 AM	429,268	100	5,749.00	574,900.00	Valid
131	ATI	11/19/2024 11:28:47 AM	429,269	700	5,750.00	4,025,000.00	Valid
132	BASY	11/19/2024 11:28:48 AM	429,270	10	1,511.00	15,110.00	Valid
133	BASY	11/19/2024 11:28:48 AM	429,271	75,000	1,463.00	109,725,000.00	Valid
134	BASY	11/19/2024 11:28:48 AM	429,272	24,990	1,461.00	36,510,390.00	Valid
135	BASY	11/19/2024 11:29:14 AM	429,273	25,000	1,461.00	36,525,000.00	Valid
136	BBSY	11/19/2024 11:29:21 AM	429,274	230	1,774.00	408,020.00	Valid
137	BBSY	11/19/2024 11:30:56 AM	429,275	60	1,773.00	106,380.00	Valid
138	SHRQ	11/19/2024 11:30:58 AM	429,276	18	2,700.00	48,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	11/19/2024 11:31:01 AM	429,277	68	1,762.00	119,816.00	Valid
140	ATI	11/19/2024 11:31:04 AM	429,278	51	5,750.00	293,250.00	Valid
141	ATI	11/19/2024 11:31:04 AM	429,279	350	5,790.00	2,026,500.00	Valid
142	ATI	11/19/2024 11:31:04 AM	429,280	100	5,800.00	580,000.00	Valid
143	IBTF	11/19/2024 11:31:59 AM	429,281	100	2,305.00	230,500.00	Valid
144	SIIB	11/19/2024 11:32:35 AM	429,282	96	4,850.00	465,600.00	Valid
145	ABC	11/19/2024 11:33:58 AM	429,283	220	21,492.00	4,728,240.00	Valid
146	ABC	11/19/2024 11:33:58 AM	429,284	180	21,492.00	3,868,560.00	Valid
147	BBSF	11/19/2024 11:34:05 AM	429,285	1,050	1,765.00	1,853,250.00	Valid
148	BBSF	11/19/2024 11:34:05 AM	429,286	1,050	1,762.00	1,850,100.00	Valid
149	BBSF	11/19/2024 11:34:05 AM	429,287	1,305	1,761.00	2,298,105.00	Valid
150	BBSF	11/19/2024 11:34:05 AM	429,288	595	1,760.00	1,047,200.00	Valid
151	BBSF	11/19/2024 11:34:05 AM	429,289	1,405	1,760.00	2,472,800.00	Valid
152	BBSF	11/19/2024 11:34:05 AM	429,290	350	1,755.00	614,250.00	Valid
153	BBSF	11/19/2024 11:34:05 AM	429,291	2,000	1,753.00	3,506,000.00	Valid
154	BBSF	11/19/2024 11:34:05 AM	429,292	245	1,751.00	428,995.00	Valid
155	BBSF	11/19/2024 11:34:05 AM	429,293	555	1,751.00	971,805.00	Valid
156	CHB	11/19/2024 11:35:18 AM	429,294	47	3,049.00	143,303.00	Valid
157	AHT	11/19/2024 11:35:25 AM	429,295	246	7,552.00	1,857,792.00	Valid
158	BBSF	11/19/2024 11:35:41 AM	429,296	250	1,750.00	437,500.00	Valid
159	BASY	11/19/2024 11:36:06 AM	429,297	2,000	1,511.00	3,022,000.00	Valid
160	CHB	11/19/2024 11:36:12 AM	429,298	500	3,002.00	1,501,000.00	Valid
161	CHB	11/19/2024 11:36:12 AM	429,299	957	3,002.00	2,872,914.00	Valid
162	CHB	11/19/2024 11:36:12 AM	429,300	560	3,001.00	1,680,560.00	Valid
163	CHB	11/19/2024 11:36:12 AM	429,301	825	3,001.00	2,475,825.00	Valid
164	CHB	11/19/2024 11:36:12 AM	429,302	1,798	3,000.00	5,394,000.00	Valid
165	BBSF	11/19/2024 11:36:13 AM	429,303	400	1,750.00	700,000.00	Valid
166	BBSF	11/19/2024 11:36:18 AM	429,304	2,795	1,750.00	4,891,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSF	11/19/2024 11:36:18 AM	429,305	400	1,750.00	700,000.00	Valid
168	BBSF	11/19/2024 11:36:43 AM	429,306	3,600	1,750.00	6,300,000.00	Valid
169	BBSF	11/19/2024 11:36:43 AM	429,307	400	1,750.00	700,000.00	Valid
170	BBSF	11/19/2024 11:36:45 AM	429,308	555	1,740.00	965,700.00	Valid
171	BBSF	11/19/2024 11:36:45 AM	429,309	85	1,735.00	147,475.00	Valid
172	BBSF	11/19/2024 11:37:22 AM	429,310	500	1,750.00	875,000.00	Valid
173	BBSY	11/19/2024 11:37:30 AM	429,311	987	1,762.00	1,739,094.00	Valid
174	BBSY	11/19/2024 11:37:30 AM	429,312	413	1,761.00	727,293.00	Valid
175	BBSF	11/19/2024 11:37:30 AM	429,313	1,700	1,750.00	2,975,000.00	Valid
176	BSO	11/19/2024 11:37:54 AM	429,314	1,000	4,405.00	4,405,000.00	Valid
177	BSO	11/19/2024 11:37:54 AM	429,315	1,500	4,405.00	6,607,500.00	Valid
178	BBSF	11/19/2024 11:37:59 AM	429,316	25	1,750.00	43,750.00	Valid
179	NIB	11/19/2024 11:38:02 AM	429,317	300	3,872.00	1,161,600.00	Valid
180	NIB	11/19/2024 11:38:02 AM	429,318	241	3,861.00	930,501.00	Valid
181	AHT	11/19/2024 11:38:30 AM	429,319	104	7,552.00	785,408.00	Valid
182	BBSF	11/19/2024 11:39:05 AM	429,320	325	1,750.00	568,750.00	Valid
183	AHT	11/19/2024 11:39:22 AM	429,321	141	7,552.00	1,064,832.00	Valid
184	BSO	11/19/2024 11:41:43 AM	429,322	770	4,405.00	3,391,850.00	Valid
185	BSO	11/19/2024 11:42:17 AM	429,323	230	4,405.00	1,013,150.00	Valid
186	BSO	11/19/2024 11:42:17 AM	429,324	170	4,405.00	748,850.00	Valid
187	BSO	11/19/2024 11:42:57 AM	429,325	14	4,405.00	61,670.00	Valid
188	NIB	11/19/2024 11:43:55 AM	429,326	500	3,870.00	1,935,000.00	Valid
189	NIB	11/19/2024 11:43:55 AM	429,327	759	3,861.00	2,930,499.00	Valid
190	NIB	11/19/2024 11:43:55 AM	429,328	741	3,860.00	2,860,260.00	Valid
191	SYTEL	11/19/2024 11:44:41 AM	429,329	10	97,000.00	970,000.00	Valid
192	NIB	11/19/2024 11:46:30 AM	429,330	50	3,900.00	195,000.00	Valid
193	BBSY	11/19/2024 11:46:53 AM	429,331	2,325	1,762.00	4,096,650.00	Valid
194	SYTEL	11/19/2024 11:47:00 AM	429,332	21	97,000.00	2,037,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	11/19/2024 11:47:38 AM	429,333	2,613	1,761.00	4,601,493.00	Valid
196	SYTEL	11/19/2024 11:47:45 AM	429,334	12	97,000.00	1,164,000.00	Valid
197	BBSY	11/19/2024 11:48:23 AM	429,335	250	1,761.00	440,250.00	Valid
198	BBSY	11/19/2024 11:48:25 AM	429,336	1,225	1,761.00	2,157,225.00	Valid
199	BBSY	11/19/2024 11:48:25 AM	429,337	5,000	1,761.00	8,805,000.00	Valid
200	BBSY	11/19/2024 11:48:25 AM	429,338	150	1,761.00	264,150.00	Valid
201	BBSY	11/19/2024 11:48:25 AM	429,339	10,000	1,761.00	17,610,000.00	Valid
202	BBSY	11/19/2024 11:48:25 AM	429,340	5,000	1,761.00	8,805,000.00	Valid
203	BBSY	11/19/2024 11:48:25 AM	429,341	1,300	1,761.00	2,289,300.00	Valid
204	SYTEL	11/19/2024 11:49:43 AM	429,342	1	96,800.00	96,800.00	Valid
205	BBSY	11/19/2024 11:50:08 AM	429,343	2,000	1,762.00	3,524,000.00	Valid
206	BBSY	11/19/2024 11:50:08 AM	429,344	1,000	1,761.00	1,761,000.00	Valid
207	BBSY	11/19/2024 11:50:18 AM	429,345	300	1,761.00	528,300.00	Valid
208	BBSY	11/19/2024 11:50:28 AM	429,346	2,400	1,761.00	4,226,400.00	Valid
209	BBSY	11/19/2024 11:50:28 AM	429,347	500	1,761.00	880,500.00	Valid
210	BBSF	11/19/2024 11:51:01 AM	429,348	40	1,750.00	70,000.00	Valid
211	BBSF	11/19/2024 11:51:54 AM	429,349	1,010	1,750.00	1,767,500.00	Valid
212	SGB	11/19/2024 11:53:10 AM	429,350	14	4,692.00	65,688.00	Valid
213	CHB	11/19/2024 11:54:17 AM	429,351	110	3,005.00	330,550.00	Valid
214	CHB	11/19/2024 11:54:17 AM	429,352	290	3,001.00	870,290.00	Valid
215	BBSY	11/19/2024 11:55:43 AM	429,353	3,192	1,761.00	5,621,112.00	Valid
216	SHRQ	11/19/2024 11:56:25 AM	429,354	933	2,659.00	2,480,847.00	Valid
217	BBSF	11/19/2024 11:57:06 AM	429,355	100	1,750.00	175,000.00	Valid
218	BBSY	11/19/2024 11:57:45 AM	429,356	1,308	1,761.00	2,303,388.00	Valid
219	BBSY	11/19/2024 11:57:45 AM	429,357	1,892	1,761.00	3,331,812.00	Valid
220	ABC	11/19/2024 11:58:00 AM	429,358	200	21,492.00	4,298,400.00	Valid
221	QNBS	11/19/2024 11:59:17 AM	429,359	5	3,751.00	18,755.00	Valid
222	QNBS	11/19/2024 11:59:17 AM	429,360	485	3,750.00	1,818,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	11/19/2024 12:00:20 PM	429,361	447	1,768.00	790,296.00	Valid
224	BBSY	11/19/2024 12:00:51 PM	429,362	300	1,761.00	528,300.00	Valid
225	BBSF	11/19/2024 12:02:26 PM	429,363	3	1,780.00	5,340.00	Valid
226	BBSF	11/19/2024 12:02:42 PM	429,364	1,710	1,750.00	2,992,500.00	Valid
227	BBSF	11/19/2024 12:02:42 PM	429,365	300	1,750.00	525,000.00	Valid
228	QNBS	11/19/2024 12:02:49 PM	429,366	1,000	3,750.00	3,750,000.00	Valid
229	QNBS	11/19/2024 12:03:04 PM	429,367	1,515	3,750.00	5,681,250.00	Valid
230	QNBS	11/19/2024 12:03:04 PM	429,368	485	3,750.00	1,818,750.00	Valid
231	BBSY	11/19/2024 12:03:51 PM	429,369	1,000	1,761.00	1,761,000.00	Valid
232	BBSF	11/19/2024 12:04:21 PM	429,370	1,000	1,750.00	1,750,000.00	Valid
233	BBSF	11/19/2024 12:04:45 PM	429,371	990	1,750.00	1,732,500.00	Valid
234	BBSF	11/19/2024 12:04:45 PM	429,372	10	1,750.00	17,500.00	Valid
235	SHRQ	11/19/2024 12:06:19 PM	429,373	1,015	2,659.00	2,698,885.00	Valid
236	BBSY	11/19/2024 12:07:11 PM	429,374	808	1,761.00	1,422,888.00	Valid
237	BBSY	11/19/2024 12:07:11 PM	429,375	5,000	1,761.00	8,805,000.00	Valid
238	BBSY	11/19/2024 12:07:11 PM	429,376	560	1,761.00	986,160.00	Valid
239	BBSY	11/19/2024 12:07:11 PM	429,377	2,578	1,761.00	4,539,858.00	Valid
240	BBSY	11/19/2024 12:07:11 PM	429,378	54	1,761.00	95,094.00	Valid
241	BBSF	11/19/2024 12:09:05 PM	429,379	644	1,750.00	1,127,000.00	Valid
242	BBSF	11/19/2024 12:10:27 PM	429,380	50	1,750.00	87,500.00	Valid
243	BBSF	11/19/2024 12:11:21 PM	429,381	256	1,749.00	447,744.00	Valid
244	BBSF	11/19/2024 12:11:21 PM	429,382	194	1,750.00	339,500.00	Valid
245	BBSY	11/19/2024 12:11:34 PM	429,383	1,502	1,761.00	2,645,022.00	Valid
246	BBSF	11/19/2024 12:15:25 PM	429,384	650	1,749.00	1,136,850.00	Valid
247	IBTF	11/19/2024 12:15:56 PM	429,385	1,000	2,330.00	2,330,000.00	Valid
248	BBS	11/19/2024 12:16:40 PM	429,386	20	3,122.00	62,440.00	Valid
249	QNBS	11/19/2024 12:19:19 PM	429,387	118	3,751.00	442,618.00	Valid
250	QNBS	11/19/2024 12:19:19 PM	429,388	82	3,751.00	307,582.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	11/19/2024 12:20:00 PM	429,389	100	3,003.00	300,300.00	Valid
252	BBSF	11/19/2024 12:20:18 PM	429,390	210	1,749.00	367,290.00	Valid
253	SIIB	11/19/2024 12:20:38 PM	429,391	300	4,850.00	1,455,000.00	Valid
254	BBSY	11/19/2024 12:21:09 PM	429,392	400	1,762.00	704,800.00	Valid
255	BBSY	11/19/2024 12:21:09 PM	429,393	1,896	1,761.00	3,338,856.00	Valid
256	NIB	11/19/2024 12:21:45 PM	429,394	1,000	3,890.00	3,890,000.00	Valid
257	IBTF	11/19/2024 12:21:52 PM	429,395	500	2,349.00	1,174,500.00	Valid
258	IBTF	11/19/2024 12:21:52 PM	429,396	142	2,350.00	333,700.00	Valid
259	IBTF	11/19/2024 12:21:52 PM	429,397	1,448	2,350.00	3,402,800.00	Valid
260	NIB	11/19/2024 12:22:49 PM	429,398	500	3,899.00	1,949,500.00	Valid
261	NIB	11/19/2024 12:22:49 PM	429,399	1,500	3,900.00	5,850,000.00	Valid
262	NIB	11/19/2024 12:22:49 PM	429,400	450	3,900.00	1,755,000.00	Valid
263	NIB	11/19/2024 12:22:49 PM	429,401	1,550	3,900.00	6,045,000.00	Valid
264	NIB	11/19/2024 12:22:49 PM	429,402	400	3,900.00	1,560,000.00	Valid
265	BBSY	11/19/2024 12:22:51 PM	429,403	400	1,761.00	704,400.00	Valid
266	NIB	11/19/2024 12:23:02 PM	429,404	1,500	3,900.00	5,850,000.00	Valid
267	NIB	11/19/2024 12:23:02 PM	429,405	1,500	3,900.00	5,850,000.00	Valid
268	NIB	11/19/2024 12:23:02 PM	429,406	50	3,900.00	195,000.00	Valid
269	NIB	11/19/2024 12:23:02 PM	429,407	950	3,900.00	3,705,000.00	Valid
270	BASY	11/19/2024 12:23:09 PM	429,408	350	1,511.00	528,850.00	Valid
271	BBSY	11/19/2024 12:24:02 PM	429,409	1,148	1,761.00	2,021,628.00	Valid
272	BBSY	11/19/2024 12:24:02 PM	429,410	452	1,761.00	795,972.00	Valid
273	NIB	11/19/2024 12:24:40 PM	429,411	50	3,900.00	195,000.00	Valid
274	NIB	11/19/2024 12:24:40 PM	429,412	47	3,900.00	183,300.00	Valid
275	NIB	11/19/2024 12:25:05 PM	429,413	1,100	3,900.00	4,290,000.00	Valid
276	NIB	11/19/2024 12:25:15 PM	429,414	103	3,900.00	401,700.00	Valid
277	UIC	11/19/2024 12:25:17 PM	429,415	3	3,052.00	9,156.00	Valid
278	SHRQ	11/19/2024 12:27:42 PM	429,416	255	2,659.00	678,045.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	AROP	11/19/2024 12:28:52 PM	429,417	1	2,715.00	2,715.00	Valid
280	BBSY	11/19/2024 12:30:47 PM	429,418	200	1,761.00	352,200.00	Valid
281	BBSY	11/19/2024 12:30:51 PM	429,419	1,348	1,761.00	2,373,828.00	Valid
282	BBSY	11/19/2024 12:30:51 PM	429,420	5,000	1,761.00	8,805,000.00	Valid
283	BBSY	11/19/2024 12:30:51 PM	429,421	3,652	1,761.00	6,431,172.00	Valid
284	BBSF	11/19/2024 12:31:25 PM	429,422	3	1,749.00	5,247.00	Valid
285	BBSF	11/19/2024 12:31:28 PM	429,423	134	1,749.00	234,366.00	Valid
286	BBSF	11/19/2024 12:31:28 PM	429,424	3,102	1,750.00	5,428,500.00	Valid
287	BBSF	11/19/2024 12:31:28 PM	429,425	4,000	1,750.00	7,000,000.00	Valid
288	BBSF	11/19/2024 12:31:28 PM	429,426	2,764	1,750.00	4,837,000.00	Valid
289	NIB	11/19/2024 12:32:10 PM	429,427	36	3,890.00	140,040.00	Valid
290	CHB	11/19/2024 12:32:51 PM	429,428	500	3,019.00	1,509,500.00	Valid
291	IBTF	11/19/2024 12:33:03 PM	429,429	247	2,350.00	580,450.00	Valid
292	CHB	11/19/2024 12:33:10 PM	429,430	1,861	3,019.00	5,618,359.00	Valid
293	IBTF	11/19/2024 12:33:19 PM	429,431	305	2,350.00	716,750.00	Valid
294	CHB	11/19/2024 12:35:34 PM	429,432	200	3,019.00	603,800.00	Valid
295	BBSY	11/19/2024 12:35:55 PM	429,433	450	1,761.00	792,450.00	Valid
296	CHB	11/19/2024 12:36:03 PM	429,434	300	3,019.00	905,700.00	Valid
297	CHB	11/19/2024 12:36:17 PM	429,435	330	3,020.00	996,600.00	Valid
298	BBSF	11/19/2024 12:36:17 PM	429,436	850	1,750.00	1,487,500.00	Valid
299	BBSY	11/19/2024 12:36:24 PM	429,437	898	1,761.00	1,581,378.00	Valid
300	BBSY	11/19/2024 12:36:24 PM	429,438	2,000	1,761.00	3,522,000.00	Valid
301	BBSY	11/19/2024 12:36:24 PM	429,439	5,000	1,761.00	8,805,000.00	Valid
302	CHB	11/19/2024 12:36:25 PM	429,440	39	3,019.00	117,741.00	Valid
303	BBSF	11/19/2024 12:37:13 PM	429,441	386	1,750.00	675,500.00	Valid
304	BBSF	11/19/2024 12:37:13 PM	429,442	4,000	1,750.00	7,000,000.00	Valid
305	CHB	11/19/2024 12:37:53 PM	429,443	60	3,019.00	181,140.00	Valid
306	CHB	11/19/2024 12:37:53 PM	429,444	1,670	3,020.00	5,043,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	CHB	11/19/2024 12:37:53 PM	429,445	2,000	3,020.00	6,040,000.00	Valid
308	CHB	11/19/2024 12:37:53 PM	429,446	300	3,030.00	909,000.00	Valid
309	CHB	11/19/2024 12:37:53 PM	429,447	1,100	3,035.00	3,338,500.00	Valid
310	CHB	11/19/2024 12:37:53 PM	429,448	10,000	3,040.00	30,400,000.00	Valid
311	BBSY	11/19/2024 12:38:04 PM	429,449	3,000	1,760.00	5,280,000.00	Valid
312	BBSY	11/19/2024 12:38:04 PM	429,450	9,102	1,760.00	16,019,520.00	Valid
313	CHB	11/19/2024 12:39:27 PM	429,451	600	3,040.00	1,824,000.00	Valid
314	BBSY	11/19/2024 12:39:42 PM	429,452	100	1,760.00	176,000.00	Valid
315	ABC	11/19/2024 12:40:49 PM	429,453	50	21,492.00	1,074,600.00	Valid
316	CHB	11/19/2024 12:41:05 PM	429,454	200	3,040.00	608,000.00	Valid
317	UIC	11/19/2024 12:41:08 PM	429,455	20	3,053.00	61,060.00	Valid
318	AHT	11/19/2024 12:41:18 PM	429,456	100	7,552.00	755,200.00	Valid
319	CHB	11/19/2024 12:41:51 PM	429,457	55	3,041.00	167,255.00	Valid
320	ATI	11/19/2024 12:42:06 PM	429,458	200	5,600.00	1,120,000.00	Valid
321	SIIB	11/19/2024 12:42:09 PM	429,459	4	4,850.00	19,400.00	Valid
322	SIIB	11/19/2024 12:42:09 PM	429,460	496	4,850.00	2,405,600.00	Valid
323	ATI	11/19/2024 12:43:12 PM	429,461	150	5,600.00	840,000.00	Valid
324	BBSY	11/19/2024 12:43:43 PM	429,462	611	1,760.00	1,075,360.00	Valid
325	BBSY	11/19/2024 12:43:43 PM	429,463	100	1,760.00	176,000.00	Valid
326	BBSY	11/19/2024 12:43:43 PM	429,464	3,000	1,760.00	5,280,000.00	Valid
327	BBSY	11/19/2024 12:43:43 PM	429,465	1,289	1,760.00	2,268,640.00	Valid
328	SYTEL	11/19/2024 12:44:45 PM	429,466	2	97,000.00	194,000.00	Valid
329	SYTEL	11/19/2024 12:44:45 PM	429,467	5,998	97,000.00	581,806,000.00	Valid
330	SYTEL	11/19/2024 12:44:53 PM	429,468	87	97,000.00	8,439,000.00	Valid
331	CHB	11/19/2024 12:45:35 PM	429,469	100	3,042.00	304,200.00	Valid
332	CHB	11/19/2024 12:45:35 PM	429,470	10	3,041.00	30,410.00	Valid
333	CHB	11/19/2024 12:46:01 PM	429,471	250	3,041.00	760,250.00	Valid
334	CHB	11/19/2024 12:46:59 PM	429,472	200	3,041.00	608,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	ABC	11/19/2024 12:48:11 PM	429,473	20	21,492.00	429,840.00	Valid
336	CHB	11/19/2024 12:49:23 PM	429,474	60	3,046.00	182,760.00	Valid
337	CHB	11/19/2024 12:49:23 PM	429,475	171	3,048.00	521,208.00	Valid
338	CHB	11/19/2024 12:49:23 PM	429,476	388	3,049.00	1,183,012.00	Valid
339	CHB	11/19/2024 12:50:17 PM	429,477	65	3,049.00	198,185.00	Valid
340	AVOC	11/19/2024 12:50:54 PM	429,478	98	35,104.00	3,440,192.00	Valid
341	AVOC	11/19/2024 12:50:54 PM	429,479	102	35,104.00	3,580,608.00	Valid
342	CHB	11/19/2024 12:51:15 PM	429,480	250	3,050.00	762,500.00	Valid
343	BBSY	11/19/2024 12:51:19 PM	429,481	774	1,761.00	1,363,014.00	Valid
344	BBSY	11/19/2024 12:51:19 PM	429,482	774	1,761.00	1,363,014.00	Valid
345	BBSY	11/19/2024 12:51:19 PM	429,483	1,287	1,760.00	2,265,120.00	Valid
346	BBSF	11/19/2024 12:53:13 PM	429,484	1,697	1,751.00	2,971,447.00	Valid
347	BBSF	11/19/2024 12:53:13 PM	429,485	1,135	1,751.00	1,987,385.00	Valid
348	BBSF	11/19/2024 12:53:13 PM	429,486	2,392	1,750.00	4,186,000.00	Valid
349	SYTEL	11/19/2024 12:53:22 PM	429,487	50	97,001.00	4,850,050.00	Valid
350	BBSF	11/19/2024 12:53:27 PM	429,488	1,612	1,750.00	2,821,000.00	Valid
351	BBSF	11/19/2024 12:53:27 PM	429,489	3,388	1,750.00	5,929,000.00	Valid
352	BASY	11/19/2024 12:53:38 PM	429,490	500	1,511.00	755,500.00	Valid
353	IBTF	11/19/2024 12:53:42 PM	429,491	800	2,390.00	1,912,000.00	Valid
354	BBSF	11/19/2024 12:53:53 PM	429,492	3,421	1,750.00	5,986,750.00	Valid
355	QNBS	11/19/2024 12:54:01 PM	429,493	134	3,756.00	503,304.00	Valid
356	BBSF	11/19/2024 12:54:08 PM	429,494	5,189	1,752.00	9,091,128.00	Valid
357	BBSY	11/19/2024 12:54:55 PM	429,495	500	1,768.00	884,000.00	Valid
358	CHB	11/19/2024 12:55:23 PM	429,496	285	3,041.00	866,685.00	Valid
359	CHB	11/19/2024 12:55:23 PM	429,497	100	3,041.00	304,100.00	Valid
360	CHB	11/19/2024 12:55:23 PM	429,498	432	3,040.00	1,313,280.00	Valid
361	ATI	11/19/2024 12:55:54 PM	429,499	10	5,600.00	56,000.00	Valid
362	IBTF	11/19/2024 12:55:54 PM	429,500	162	2,360.00	382,320.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	CHB	11/19/2024 12:56:21 PM	429,501	51	3,040.00	155,040.00	Valid
364	CHB	11/19/2024 12:56:21 PM	429,502	249	3,049.00	759,201.00	Valid
365	ATI	11/19/2024 12:56:45 PM	429,503	95	5,600.00	532,000.00	Valid
366	BBSF	11/19/2024 12:57:02 PM	429,504	485	1,798.00	872,030.00	Valid
367	CHB	11/19/2024 12:58:24 PM	429,505	100	3,045.00	304,500.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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