

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/20/2024 10:58:29 AM	429,506	500	1,798.00	899,000.00	Valid
2	BBSF	11/20/2024 10:58:29 AM	429,507	227	1,798.00	408,146.00	Valid
3	BBSF	11/20/2024 10:58:29 AM	429,508	1,100	1,798.00	1,977,800.00	Valid
4	BSO	11/20/2024 10:58:29 AM	429,509	150	4,256.00	638,400.00	Valid
5	BASY	11/20/2024 10:58:29 AM	429,510	1,000	1,555.00	1,555,000.00	Valid
6	BASY	11/20/2024 10:58:29 AM	429,511	6,240	1,555.00	9,703,200.00	Valid
7	AROP	11/20/2024 10:58:29 AM	429,512	348	2,900.00	1,009,200.00	Valid
8	CHB	11/20/2024 10:58:29 AM	429,513	75	3,045.00	228,375.00	Valid
9	BBSY	11/20/2024 10:58:29 AM	429,514	200	1,760.00	352,000.00	Valid
10	BBSY	11/20/2024 10:58:29 AM	429,515	200	1,760.00	352,000.00	Valid
11	BBSY	11/20/2024 10:58:29 AM	429,516	39	1,760.00	68,640.00	Valid
12	BBSY	11/20/2024 10:58:29 AM	429,517	7,000	1,760.00	12,320,000.00	Valid
13	BASY	11/20/2024 10:59:43 AM	429,518	4,639	1,555.00	7,213,645.00	Valid
14	BASY	11/20/2024 10:59:43 AM	429,519	3,192	1,555.00	4,963,560.00	Valid
15	BASY	11/20/2024 10:59:43 AM	429,520	169	1,555.00	262,795.00	Valid
16	AROP	11/20/2024 11:00:02 AM	429,521	232	2,900.00	672,800.00	Valid
17	SYTEL	11/20/2024 11:00:30 AM	429,522	46	98,700.00	4,540,200.00	Valid
18	SHRQ	11/20/2024 11:01:17 AM	429,523	730	2,700.00	1,971,000.00	Valid
19	SHRQ	11/20/2024 11:01:17 AM	429,524	1,252	2,700.00	3,380,400.00	Valid
20	SHRQ	11/20/2024 11:01:28 AM	429,525	1,000	2,700.00	2,700,000.00	Valid
21	BBSF	11/20/2024 11:01:46 AM	429,526	1,173	1,798.00	2,109,054.00	Valid
22	QNBS	11/20/2024 11:02:23 AM	429,527	1,000	3,780.00	3,780,000.00	Valid
23	QNBS	11/20/2024 11:02:23 AM	429,528	1,000	3,780.00	3,780,000.00	Valid
24	QNBS	11/20/2024 11:02:23 AM	429,529	2,000	3,780.00	7,560,000.00	Valid
25	QNBS	11/20/2024 11:02:23 AM	429,530	1,000	3,780.00	3,780,000.00	Valid
26	QNBS	11/20/2024 11:02:23 AM	429,531	1,000	3,780.00	3,780,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	QNBS	11/20/2024 11:02:23 AM	429,532	2,000	3,780.00	7,560,000.00	Valid
28	QNBS	11/20/2024 11:02:23 AM	429,533	2,000	3,780.00	7,560,000.00	Valid
29	QNBS	11/20/2024 11:02:23 AM	429,534	2,000	3,780.00	7,560,000.00	Valid
30	QNBS	11/20/2024 11:02:23 AM	429,535	2,000	3,780.00	7,560,000.00	Valid
31	QNBS	11/20/2024 11:02:23 AM	429,536	1,000	3,780.00	3,780,000.00	Valid
32	QNBS	11/20/2024 11:02:23 AM	429,537	1,000	3,780.00	3,780,000.00	Valid
33	QNBS	11/20/2024 11:02:23 AM	429,538	2,000	3,780.00	7,560,000.00	Valid
34	QNBS	11/20/2024 11:02:23 AM	429,539	2,000	3,780.00	7,560,000.00	Valid
35	BBSF	11/20/2024 11:02:52 AM	429,540	500	1,798.00	899,000.00	Valid
36	SHRQ	11/20/2024 11:03:22 AM	429,541	2,748	2,700.00	7,419,600.00	Valid
37	QNBS	11/20/2024 11:03:38 AM	429,542	100	3,790.00	379,000.00	Valid
38	BBSF	11/20/2024 11:03:41 AM	429,543	325	1,798.00	584,350.00	Valid
39	BASY	11/20/2024 11:04:24 AM	429,544	1,000	1,555.00	1,555,000.00	Valid
40	BBSY	11/20/2024 11:06:32 AM	429,545	2,561	1,760.00	4,507,360.00	Valid
41	BSO	11/20/2024 11:07:30 AM	429,546	1,867	4,500.00	8,401,500.00	Valid
42	BBSF	11/20/2024 11:08:08 AM	429,547	12	1,799.00	21,588.00	Valid
43	ATI	11/20/2024 11:08:55 AM	429,548	1,000	5,749.00	5,749,000.00	Valid
44	ATI	11/20/2024 11:08:55 AM	429,549	2,000	5,799.00	11,598,000.00	Valid
45	ATI	11/20/2024 11:08:55 AM	429,550	500	5,800.00	2,900,000.00	Valid
46	SIIB	11/20/2024 11:10:59 AM	429,551	184	4,750.00	874,000.00	Valid
47	SHRQ	11/20/2024 11:11:00 AM	429,552	852	2,700.00	2,300,400.00	Valid
48	SHRQ	11/20/2024 11:11:00 AM	429,553	85	2,700.00	229,500.00	Valid
49	ATI	11/20/2024 11:11:14 AM	429,554	3	5,500.00	16,500.00	Valid
50	CHB	11/20/2024 11:12:31 AM	429,555	75	3,098.00	232,350.00	Valid
51	CHB	11/20/2024 11:12:31 AM	429,556	203	3,099.00	629,097.00	Valid
52	ABC	11/20/2024 11:13:04 AM	429,557	27	22,566.00	609,282.00	Valid
53	BBSY	11/20/2024 11:13:28 AM	429,558	439	1,760.00	772,640.00	Valid
54	BBSY	11/20/2024 11:13:28 AM	429,559	10,000	1,760.00	17,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	ABC	11/20/2024 11:13:42 AM	429,560	50	22,566.00	1,128,300.00	Valid
56	ABC	11/20/2024 11:13:42 AM	429,561	15	22,566.00	338,490.00	Valid
57	CHB	11/20/2024 11:17:31 AM	429,562	100	3,099.00	309,900.00	Valid
58	BASY	11/20/2024 11:17:48 AM	429,563	467	1,555.00	726,185.00	Valid
59	ATI	11/20/2024 11:22:30 AM	429,564	100	5,799.00	579,900.00	Valid
60	ATI	11/20/2024 11:22:30 AM	429,565	100	5,800.00	580,000.00	Valid
61	ABC	11/20/2024 11:22:57 AM	429,566	30	22,566.00	676,980.00	Valid
62	ABC	11/20/2024 11:22:57 AM	429,567	20	22,566.00	451,320.00	Valid
63	BBSY	11/20/2024 11:24:37 AM	429,568	800	1,760.00	1,408,000.00	Valid
64	BBSY	11/20/2024 11:24:48 AM	429,569	500	1,760.00	880,000.00	Valid
65	BBSF	11/20/2024 11:32:06 AM	429,570	200	1,799.00	359,800.00	Valid
66	BBSF	11/20/2024 11:33:15 AM	429,571	2	1,798.00	3,596.00	Valid
67	QNBS	11/20/2024 11:34:21 AM	429,572	50	3,788.00	189,400.00	Valid
68	QNBS	11/20/2024 11:34:21 AM	429,573	950	3,785.00	3,595,750.00	Valid
69	ABC	11/20/2024 11:35:07 AM	429,574	80	22,566.00	1,805,280.00	Valid
70	ABC	11/20/2024 11:35:07 AM	429,575	40	22,566.00	902,640.00	Valid
71	QNBS	11/20/2024 11:35:21 AM	429,576	255	3,785.00	965,175.00	Valid
72	QNBS	11/20/2024 11:36:20 AM	429,577	266	3,785.00	1,006,810.00	Valid
73	SIIB	11/20/2024 11:36:45 AM	429,578	17	4,840.00	82,280.00	Valid
74	SIIB	11/20/2024 11:36:45 AM	429,579	233	4,800.00	1,118,400.00	Valid
75	BBSF	11/20/2024 11:37:50 AM	429,580	198	1,798.00	356,004.00	Valid
76	BBSF	11/20/2024 11:37:50 AM	429,581	90	1,799.00	161,910.00	Valid
77	AVOC	11/20/2024 11:38:01 AM	429,582	1	35,104.00	35,104.00	Valid
78	QNBS	11/20/2024 11:38:24 AM	429,583	479	3,785.00	1,813,015.00	Valid
79	BBSF	11/20/2024 11:38:59 AM	429,584	198	1,799.00	356,202.00	Valid
80	CHB	11/20/2024 11:39:14 AM	429,585	197	3,099.00	610,503.00	Valid
81	CHB	11/20/2024 11:39:14 AM	429,586	180	3,099.00	557,820.00	Valid
82	CHB	11/20/2024 11:39:14 AM	429,587	284	3,099.00	880,116.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/20/2024 11:39:14 AM	429,588	1,339	3,100.00	4,150,900.00	Valid
84	QNBS	11/20/2024 11:40:08 AM	429,589	81	3,785.00	306,585.00	Valid
85	QNBS	11/20/2024 11:40:08 AM	429,590	189	3,781.00	714,609.00	Valid
86	QNBS	11/20/2024 11:40:08 AM	429,591	730	3,780.00	2,759,400.00	Valid
87	QNBS	11/20/2024 11:40:49 AM	429,592	1,000	3,780.00	3,780,000.00	Valid
88	CHB	11/20/2024 11:40:51 AM	429,593	200	3,100.00	620,000.00	Valid
89	ABC	11/20/2024 11:41:35 AM	429,594	100	22,565.00	2,256,500.00	Valid
90	ABC	11/20/2024 11:42:04 AM	429,595	20	22,565.00	451,300.00	Valid
91	ABC	11/20/2024 11:42:04 AM	429,596	80	22,566.00	1,805,280.00	Valid
92	CHB	11/20/2024 11:43:03 AM	429,597	111	3,100.00	344,100.00	Valid
93	CHB	11/20/2024 11:43:03 AM	429,598	1,000	3,100.00	3,100,000.00	Valid
94	CHB	11/20/2024 11:43:03 AM	429,599	39	3,100.00	120,900.00	Valid
95	FSBS	11/20/2024 11:43:03 AM	429,600	300	2,186.00	655,800.00	Valid
96	SIIB	11/20/2024 11:43:06 AM	429,601	100	4,800.00	480,000.00	Valid
97	SIIB	11/20/2024 11:43:10 AM	429,602	667	4,800.00	3,201,600.00	Valid
98	SYTEL	11/20/2024 11:43:15 AM	429,603	50	98,775.00	4,938,750.00	Valid
99	ABC	11/20/2024 11:43:44 AM	429,604	25	22,566.00	564,150.00	Valid
100	BBSF	11/20/2024 11:43:58 AM	429,605	200	1,816.00	363,200.00	Valid
101	BBSF	11/20/2024 11:43:58 AM	429,606	150	1,817.00	272,550.00	Valid
102	ATI	11/20/2024 11:45:55 AM	429,607	57	5,794.00	330,258.00	Valid
103	ATI	11/20/2024 11:45:55 AM	429,608	125	5,795.00	724,375.00	Valid
104	ATI	11/20/2024 11:45:55 AM	429,609	18	5,799.00	104,382.00	Valid
105	CHB	11/20/2024 11:45:57 AM	429,610	319	3,099.00	988,581.00	Valid
106	ABC	11/20/2024 11:46:46 AM	429,611	55	22,566.00	1,241,130.00	Valid
107	ABC	11/20/2024 11:46:46 AM	429,612	350	22,566.00	7,898,100.00	Valid
108	SIIB	11/20/2024 11:46:48 AM	429,613	150	4,800.00	720,000.00	Valid
109	ABC	11/20/2024 11:46:57 AM	429,614	35	22,566.00	789,810.00	Valid
110	CHB	11/20/2024 11:47:00 AM	429,615	181	3,099.00	560,919.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	11/20/2024 11:47:11 AM	429,616	1,500	3,100.00	4,650,000.00	Valid
112	CHB	11/20/2024 11:47:19 AM	429,617	50	3,100.00	155,000.00	Valid
113	CHB	11/20/2024 11:47:23 AM	429,618	200	3,099.00	619,800.00	Valid
114	ABC	11/20/2024 11:47:38 AM	429,619	165	22,566.00	3,723,390.00	Valid
115	BBSY	11/20/2024 11:47:43 AM	429,620	200	1,761.00	352,200.00	Valid
116	BBSY	11/20/2024 11:47:43 AM	429,621	200	1,760.00	352,000.00	Valid
117	BBSY	11/20/2024 11:47:43 AM	429,622	662	1,751.00	1,159,162.00	Valid
118	BBSY	11/20/2024 11:47:43 AM	429,623	2,938	1,750.00	5,141,500.00	Valid
119	AVOC	11/20/2024 11:48:31 AM	429,624	19	35,104.00	666,976.00	Valid
120	AVOC	11/20/2024 11:48:31 AM	429,625	125	35,104.00	4,388,000.00	Valid
121	AVOC	11/20/2024 11:48:31 AM	429,626	11	35,104.00	386,144.00	Valid
122	BBSF	11/20/2024 11:48:33 AM	429,627	1	1,810.00	1,810.00	Valid
123	IBTF	11/20/2024 11:49:32 AM	429,628	1,000	2,390.00	2,390,000.00	Valid
124	CHB	11/20/2024 11:49:33 AM	429,629	61	3,100.00	189,100.00	Valid
125	ABC	11/20/2024 11:49:47 AM	429,630	50	22,566.00	1,128,300.00	Valid
126	IBTF	11/20/2024 11:50:00 AM	429,631	700	2,390.00	1,673,000.00	Valid
127	ABC	11/20/2024 11:50:39 AM	429,632	25	22,566.00	564,150.00	Valid
128	IBTF	11/20/2024 11:50:57 AM	429,633	500	2,390.00	1,195,000.00	Valid
129	ABC	11/20/2024 11:51:38 AM	429,634	50	22,566.00	1,128,300.00	Valid
130	ABC	11/20/2024 11:51:52 AM	429,635	50	22,566.00	1,128,300.00	Valid
131	ABC	11/20/2024 11:52:16 AM	429,636	25	22,566.00	564,150.00	Valid
132	BBSY	11/20/2024 11:52:40 AM	429,637	3	1,769.00	5,307.00	Valid
133	ABC	11/20/2024 11:53:48 AM	429,638	25	22,566.00	564,150.00	Valid
134	ABC	11/20/2024 11:53:48 AM	429,639	25	22,566.00	564,150.00	Valid
135	ABC	11/20/2024 11:53:48 AM	429,640	7	22,566.00	157,962.00	Valid
136	ABC	11/20/2024 11:53:48 AM	429,641	14	22,566.00	315,924.00	Valid
137	ABC	11/20/2024 11:53:59 AM	429,642	25	22,566.00	564,150.00	Valid
138	ABC	11/20/2024 11:54:37 AM	429,643	100	22,566.00	2,256,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ABC	11/20/2024 11:55:00 AM	429,644	100	22,566.00	2,256,600.00	Valid
140	BBSY	11/20/2024 11:55:39 AM	429,645	1,997	1,769.00	3,532,693.00	Valid
141	ABC	11/20/2024 11:56:41 AM	429,646	4	22,566.00	90,264.00	Valid
142	BBSF	11/20/2024 11:56:44 AM	429,647	1,000	1,780.00	1,780,000.00	Valid
143	CHB	11/20/2024 11:56:48 AM	429,648	119	3,099.00	368,781.00	Valid
144	CHB	11/20/2024 11:58:03 AM	429,649	600	3,099.00	1,859,400.00	Valid
145	NIB	11/20/2024 11:58:42 AM	429,650	1,150	3,875.00	4,456,250.00	Valid
146	NIB	11/20/2024 11:58:42 AM	429,651	850	3,872.00	3,291,200.00	Valid
147	FSBS	11/20/2024 11:59:40 AM	429,652	80	2,300.00	184,000.00	Valid
148	BBSY	11/20/2024 12:00:22 PM	429,653	1,500	1,770.00	2,655,000.00	Valid
149	IBTF	11/20/2024 12:02:08 PM	429,654	100	2,390.00	239,000.00	Valid
150	ATI	11/20/2024 12:02:38 PM	429,655	1,100	5,600.00	6,160,000.00	Valid
151	IBTF	11/20/2024 12:03:02 PM	429,656	100	2,390.00	239,000.00	Valid
152	IBTF	11/20/2024 12:03:35 PM	429,657	100	2,390.00	239,000.00	Valid
153	SHRQ	11/20/2024 12:06:25 PM	429,658	4,400	2,700.00	11,880,000.00	Valid
154	SYTEL	11/20/2024 12:06:31 PM	429,659	20	99,450.00	1,989,000.00	Valid
155	BBSY	11/20/2024 12:06:40 PM	429,660	2,790	1,770.00	4,938,300.00	Valid
156	IBTF	11/20/2024 12:06:55 PM	429,661	100	2,390.00	239,000.00	Valid
157	SYTEL	11/20/2024 12:07:50 PM	429,662	100	99,000.00	9,900,000.00	Valid
158	IBTF	11/20/2024 12:09:04 PM	429,663	260	2,390.00	621,400.00	Valid
159	BBSF	11/20/2024 12:10:57 PM	429,664	5,450	1,790.00	9,755,500.00	Valid
160	BASY	11/20/2024 12:11:31 PM	429,665	4,189	1,555.00	6,513,895.00	Valid
161	IBTF	11/20/2024 12:11:55 PM	429,666	2	2,425.00	4,850.00	Valid
162	AHT	11/20/2024 12:12:21 PM	429,667	64	7,890.00	504,960.00	Valid
163	ABC	11/20/2024 12:12:24 PM	429,668	96	22,566.00	2,166,336.00	Valid
164	ABC	11/20/2024 12:12:24 PM	429,669	440	22,566.00	9,929,040.00	Valid
165	ABC	11/20/2024 12:12:24 PM	429,670	40	22,566.00	902,640.00	Valid
166	CHB	11/20/2024 12:13:24 PM	429,671	1,287	3,098.00	3,987,126.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	CHB	11/20/2024 12:13:46 PM	429,672	783	3,098.00	2,425,734.00	Valid
168	SYTEL	11/20/2024 12:16:39 PM	429,673	30	99,450.00	2,983,500.00	Valid
169	BBSY	11/20/2024 12:16:51 PM	429,674	381	1,760.00	670,560.00	Valid
170	BBSY	11/20/2024 12:16:51 PM	429,675	1,601	1,750.00	2,801,750.00	Valid
171	BBSY	11/20/2024 12:16:51 PM	429,676	3,000	1,740.00	5,220,000.00	Valid
172	BBSY	11/20/2024 12:16:51 PM	429,677	150	1,740.00	261,000.00	Valid
173	SIIB	11/20/2024 12:16:52 PM	429,678	1,000	4,800.00	4,800,000.00	Valid
174	AHT	11/20/2024 12:17:21 PM	429,679	345	7,725.00	2,665,125.00	Valid
175	SYTEL	11/20/2024 12:17:41 PM	429,680	5	99,050.00	495,250.00	Valid
176	SYTEL	11/20/2024 12:17:41 PM	429,681	1	99,001.00	99,001.00	Valid
177	SYTEL	11/20/2024 12:17:41 PM	429,682	51	99,000.00	5,049,000.00	Valid
178	BBSF	11/20/2024 12:18:59 PM	429,683	1,689	1,790.00	3,023,310.00	Valid
179	CHB	11/20/2024 12:19:13 PM	429,684	256	3,098.00	793,088.00	Valid
180	CHB	11/20/2024 12:19:13 PM	429,685	300	3,098.00	929,400.00	Valid
181	CHB	11/20/2024 12:19:13 PM	429,686	281	3,099.00	870,819.00	Valid
182	CHB	11/20/2024 12:19:13 PM	429,687	200	3,099.00	619,800.00	Valid
183	CHB	11/20/2024 12:19:13 PM	429,688	1,650	3,100.00	5,115,000.00	Valid
184	CHB	11/20/2024 12:19:13 PM	429,689	154	3,100.00	477,400.00	Valid
185	NIB	11/20/2024 12:19:23 PM	429,690	2,000	3,900.00	7,800,000.00	Valid
186	NIB	11/20/2024 12:19:23 PM	429,691	1,000	3,900.00	3,900,000.00	Valid
187	NIB	11/20/2024 12:19:23 PM	429,692	905	3,900.00	3,529,500.00	Valid
188	BBSY	11/20/2024 12:19:36 PM	429,693	868	1,740.00	1,510,320.00	Valid
189	CHB	11/20/2024 12:20:12 PM	429,694	146	3,100.00	452,600.00	Valid
190	CHB	11/20/2024 12:20:12 PM	429,695	1,650	3,100.00	5,115,000.00	Valid
191	CHB	11/20/2024 12:20:12 PM	429,696	1,204	3,100.00	3,732,400.00	Valid
192	BBSF	11/20/2024 12:20:37 PM	429,697	1,061	1,790.00	1,899,190.00	Valid
193	ABC	11/20/2024 12:20:48 PM	429,698	120	22,566.00	2,707,920.00	Valid
194	CHB	11/20/2024 12:21:11 PM	429,699	300	3,090.00	927,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	CHB	11/20/2024 12:21:11 PM	429,700	180	3,100.00	558,000.00	Valid
196	SIIB	11/20/2024 12:22:58 PM	429,701	1,000	4,800.00	4,800,000.00	Valid
197	BBSY	11/20/2024 12:23:27 PM	429,702	1,132	1,740.00	1,969,680.00	Valid
198	BBSF	11/20/2024 12:24:04 PM	429,703	939	1,790.00	1,680,810.00	Valid
199	ABC	11/20/2024 12:24:14 PM	429,704	85	22,566.00	1,918,110.00	Valid
200	QNBS	11/20/2024 12:25:12 PM	429,705	200	3,790.00	758,000.00	Valid
201	AHT	11/20/2024 12:27:52 PM	429,706	170	7,401.00	1,258,170.00	Valid
202	AHT	11/20/2024 12:27:52 PM	429,707	1,000	7,400.00	7,400,000.00	Valid
203	ABC	11/20/2024 12:28:30 PM	429,708	3	22,566.00	67,698.00	Valid
204	AHT	11/20/2024 12:29:08 PM	429,709	200	7,400.00	1,480,000.00	Valid
205	AHT	11/20/2024 12:29:39 PM	429,710	60	7,400.00	444,000.00	Valid
206	ABC	11/20/2024 12:30:02 PM	429,711	200	22,566.00	4,513,200.00	Valid
207	IBTF	11/20/2024 12:30:37 PM	429,712	1,500	2,390.00	3,585,000.00	Valid
208	IBTF	11/20/2024 12:30:58 PM	429,713	940	2,390.00	2,246,600.00	Valid
209	UIC	11/20/2024 12:31:27 PM	429,714	300	3,275.00	982,500.00	Valid
210	SYTEL	11/20/2024 12:31:39 PM	429,715	50	99,500.00	4,975,000.00	Valid
211	AHT	11/20/2024 12:31:51 PM	429,716	170	7,400.00	1,258,000.00	Valid
212	SYTEL	11/20/2024 12:32:23 PM	429,717	100	99,500.00	9,950,000.00	Valid
213	QNBS	11/20/2024 12:33:09 PM	429,718	5,800	3,790.00	21,982,000.00	Valid
214	QNBS	11/20/2024 12:33:09 PM	429,719	250	3,795.00	948,750.00	Valid
215	QNBS	11/20/2024 12:33:09 PM	429,720	100	3,797.00	379,700.00	Valid
216	QNBS	11/20/2024 12:33:09 PM	429,721	800	3,800.00	3,040,000.00	Valid
217	QNBS	11/20/2024 12:33:09 PM	429,722	2,000	3,800.00	7,600,000.00	Valid
218	QNBS	11/20/2024 12:33:09 PM	429,723	2,090	3,800.00	7,942,000.00	Valid
219	QNBS	11/20/2024 12:33:09 PM	429,724	200	3,800.00	760,000.00	Valid
220	QNBS	11/20/2024 12:33:09 PM	429,725	200	3,800.00	760,000.00	Valid
221	ABC	11/20/2024 12:33:29 PM	429,726	90	22,566.00	2,030,940.00	Valid
222	CHB	11/20/2024 12:33:40 PM	429,727	266	3,100.00	824,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	11/20/2024 12:33:40 PM	429,728	200	3,100.00	620,000.00	Valid
224	CHB	11/20/2024 12:33:40 PM	429,729	174	3,100.00	539,400.00	Valid
225	CHB	11/20/2024 12:33:59 PM	429,730	161	3,100.00	499,100.00	Valid
226	SYTEL	11/20/2024 12:34:19 PM	429,731	12	99,990.00	1,199,880.00	Valid
227	SYTEL	11/20/2024 12:34:19 PM	429,732	27	100,000.00	2,700,000.00	Valid
228	SIIB	11/20/2024 12:34:38 PM	429,733	100	4,800.00	480,000.00	Valid
229	SYTEL	11/20/2024 12:35:26 PM	429,734	19	99,500.00	1,890,500.00	Valid
230	SYTEL	11/20/2024 12:35:26 PM	429,735	3	99,020.00	297,060.00	Valid
231	SYTEL	11/20/2024 12:35:26 PM	429,736	28	99,011.00	2,772,308.00	Valid
232	BASY	11/20/2024 12:35:53 PM	429,737	500	1,555.00	777,500.00	Valid
233	CHB	11/20/2024 12:36:12 PM	429,738	665	3,100.00	2,061,500.00	Valid
234	CHB	11/20/2024 12:36:12 PM	429,739	1,650	3,100.00	5,115,000.00	Valid
235	CHB	11/20/2024 12:36:12 PM	429,740	1,650	3,100.00	5,115,000.00	Valid
236	CHB	11/20/2024 12:36:12 PM	429,741	784	3,100.00	2,430,400.00	Valid
237	QNBS	11/20/2024 12:36:13 PM	429,742	1,890	3,800.00	7,182,000.00	Valid
238	QNBS	11/20/2024 12:36:13 PM	429,743	2,090	3,800.00	7,942,000.00	Valid
239	QNBS	11/20/2024 12:36:13 PM	429,744	1,820	3,800.00	6,916,000.00	Valid
240	SIIB	11/20/2024 12:36:17 PM	429,745	100	4,800.00	480,000.00	Valid
241	SYTEL	11/20/2024 12:37:04 PM	429,746	20	100,000.00	2,000,000.00	Valid
242	BSO	11/20/2024 12:37:12 PM	429,747	20	4,301.00	86,020.00	Valid
243	SIIB	11/20/2024 12:37:30 PM	429,748	1,000	4,800.00	4,800,000.00	Valid
244	ABC	11/20/2024 12:37:43 PM	429,749	100	22,566.00	2,256,600.00	Valid
245	BBSY	11/20/2024 12:38:11 PM	429,750	500	1,750.00	875,000.00	Valid
246	SIIB	11/20/2024 12:38:22 PM	429,751	1,000	4,800.00	4,800,000.00	Valid
247	AVOC	11/20/2024 12:38:41 PM	429,752	250	35,104.00	8,776,000.00	Valid
248	SIIB	11/20/2024 12:38:56 PM	429,753	100	4,800.00	480,000.00	Valid
249	BBSF	11/20/2024 12:38:56 PM	429,754	200	1,800.00	360,000.00	Valid
250	CHB	11/20/2024 12:38:57 PM	429,755	866	3,100.00	2,684,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	11/20/2024 12:38:57 PM	429,756	134	3,100.00	415,400.00	Valid
252	SYTEL	11/20/2024 12:39:28 PM	429,757	7	100,000.00	700,000.00	Valid
253	CHB	11/20/2024 12:40:02 PM	429,758	1,516	3,100.00	4,699,600.00	Valid
254	CHB	11/20/2024 12:40:02 PM	429,759	484	3,100.00	1,500,400.00	Valid
255	SIIB	11/20/2024 12:40:55 PM	429,760	1,000	4,799.00	4,799,000.00	Valid
256	SIIB	11/20/2024 12:40:57 PM	429,761	123	4,799.00	590,277.00	Valid
257	ATI	11/20/2024 12:41:07 PM	429,762	200	5,525.00	1,105,000.00	Valid
258	CHB	11/20/2024 12:41:11 PM	429,763	62	3,100.00	192,200.00	Valid
259	SYTEL	11/20/2024 12:41:19 PM	429,764	46	100,000.00	4,600,000.00	Valid
260	SHRQ	11/20/2024 12:41:44 PM	429,765	100	2,700.00	270,000.00	Valid
261	SIIB	11/20/2024 12:41:46 PM	429,766	77	4,799.00	369,523.00	Valid
262	SIIB	11/20/2024 12:41:46 PM	429,767	923	4,799.00	4,429,477.00	Valid
263	SYTEL	11/20/2024 12:42:18 PM	429,768	20	100,500.00	2,010,000.00	Valid
264	CHB	11/20/2024 12:42:37 PM	429,769	900	3,100.00	2,790,000.00	Valid
265	BBSY	11/20/2024 12:42:46 PM	429,770	1,000	1,750.00	1,750,000.00	Valid
266	SIIB	11/20/2024 12:42:55 PM	429,771	277	4,799.00	1,329,323.00	Valid
267	SIIB	11/20/2024 12:42:55 PM	429,772	723	4,799.00	3,469,677.00	Valid
268	BBSF	11/20/2024 12:43:11 PM	429,773	50	1,807.00	90,350.00	Valid
269	BBSY	11/20/2024 12:43:25 PM	429,774	4,500	1,750.00	7,875,000.00	Valid
270	BBSY	11/20/2024 12:43:25 PM	429,775	200	1,750.00	350,000.00	Valid
271	QNBS	11/20/2024 12:43:38 PM	429,776	12	3,800.00	45,600.00	Valid
272	NIB	11/20/2024 12:43:41 PM	429,777	100	3,910.00	391,000.00	Valid
273	BSO	11/20/2024 12:43:47 PM	429,778	50	4,600.00	230,000.00	Valid
274	SIIB	11/20/2024 12:44:38 PM	429,779	477	4,799.00	2,289,123.00	Valid
275	SIIB	11/20/2024 12:44:38 PM	429,780	523	4,799.00	2,509,877.00	Valid
276	SYTEL	11/20/2024 12:44:45 PM	429,781	54	100,500.00	5,427,000.00	Valid
277	SIIB	11/20/2024 12:45:46 PM	429,782	677	4,799.00	3,248,923.00	Valid
278	SIIB	11/20/2024 12:45:46 PM	429,783	423	4,799.00	2,029,977.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	ABC	11/20/2024 12:46:01 PM	429,784	50	22,565.00	1,128,250.00	Valid
280	IBTF	11/20/2024 12:46:27 PM	429,785	98	2,390.00	234,220.00	Valid
281	CHB	11/20/2024 12:47:10 PM	429,786	110	3,100.00	341,000.00	Valid
282	ATI	11/20/2024 12:47:20 PM	429,787	50	5,700.00	285,000.00	Valid
283	BBSF	11/20/2024 12:47:37 PM	429,788	500	1,801.00	900,500.00	Valid
284	BBSF	11/20/2024 12:47:37 PM	429,789	400	1,800.00	720,000.00	Valid
285	BBSF	11/20/2024 12:47:37 PM	429,790	270	1,790.00	483,300.00	Valid
286	BBSF	11/20/2024 12:47:37 PM	429,791	2,830	1,790.00	5,065,700.00	Valid
287	BBSF	11/20/2024 12:47:37 PM	429,792	2,170	1,790.00	3,884,300.00	Valid
288	BBSF	11/20/2024 12:47:37 PM	429,793	1,830	1,785.00	3,266,550.00	Valid
289	BBSF	11/20/2024 12:47:37 PM	429,794	975	1,785.00	1,740,375.00	Valid
290	BBSF	11/20/2024 12:47:37 PM	429,795	2,805	1,785.00	5,006,925.00	Valid
291	BBSF	11/20/2024 12:47:37 PM	429,796	220	1,785.00	392,700.00	Valid
292	BBSF	11/20/2024 12:47:37 PM	429,797	2,585	1,785.00	4,614,225.00	Valid
293	BBSF	11/20/2024 12:47:37 PM	429,798	1,415	1,785.00	2,525,775.00	Valid
294	BBSF	11/20/2024 12:47:37 PM	429,799	1,390	1,785.00	2,481,150.00	Valid
295	BBSF	11/20/2024 12:47:37 PM	429,800	2,610	1,785.00	4,658,850.00	Valid
296	BBSF	11/20/2024 12:47:37 PM	429,801	195	1,785.00	348,075.00	Valid
297	BBSF	11/20/2024 12:47:37 PM	429,802	1,221	1,785.00	2,179,485.00	Valid
298	BBSF	11/20/2024 12:47:37 PM	429,803	500	1,780.00	890,000.00	Valid
299	BBSF	11/20/2024 12:47:37 PM	429,804	1,032	1,763.00	1,819,416.00	Valid
300	BBSF	11/20/2024 12:47:37 PM	429,805	369	1,762.00	650,178.00	Valid
301	BBSF	11/20/2024 12:47:37 PM	429,806	683	1,762.00	1,203,446.00	Valid
302	BBSF	11/20/2024 12:47:37 PM	429,807	467	1,762.00	822,854.00	Valid
303	BBSF	11/20/2024 12:47:37 PM	429,808	1,130	1,760.00	1,988,800.00	Valid
304	BBSF	11/20/2024 12:47:37 PM	429,809	410	1,755.00	719,550.00	Valid
305	BBSF	11/20/2024 12:47:37 PM	429,810	116	1,754.00	203,464.00	Valid
306	BBSF	11/20/2024 12:47:37 PM	429,811	500	1,753.00	876,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSF	11/20/2024 12:47:37 PM	429,812	1,377	1,753.00	2,413,881.00	Valid
308	BBSF	11/20/2024 12:47:37 PM	429,813	623	1,753.00	1,092,119.00	Valid
309	BBSF	11/20/2024 12:47:37 PM	429,814	500	1,753.00	876,500.00	Valid
310	BBSF	11/20/2024 12:47:37 PM	429,815	2,877	1,752.00	5,040,504.00	Valid
311	BBSF	11/20/2024 12:47:37 PM	429,816	4,000	1,752.00	7,008,000.00	Valid
312	BBSF	11/20/2024 12:47:37 PM	429,817	3,473	1,752.00	6,084,696.00	Valid
313	BBSF	11/20/2024 12:47:37 PM	429,818	125	1,750.00	218,750.00	Valid
314	BBSF	11/20/2024 12:47:37 PM	429,819	100	1,750.00	175,000.00	Valid
315	NIB	11/20/2024 12:47:55 PM	429,820	30	3,950.00	118,500.00	Valid
316	BBSF	11/20/2024 12:47:56 PM	429,821	302	1,750.00	528,500.00	Valid
317	BBSF	11/20/2024 12:48:45 PM	429,822	4,000	1,750.00	7,000,000.00	Valid
318	ATI	11/20/2024 12:49:14 PM	429,823	190	5,503.00	1,045,570.00	Valid
319	ATI	11/20/2024 12:49:14 PM	429,824	3,000	5,501.00	16,503,000.00	Valid
320	ATI	11/20/2024 12:49:14 PM	429,825	1,797	5,500.00	9,883,500.00	Valid
321	BBSF	11/20/2024 12:49:15 PM	429,826	1,647	1,750.00	2,882,250.00	Valid
322	BBSF	11/20/2024 12:49:35 PM	429,827	500	1,750.00	875,000.00	Valid
323	BBSY	11/20/2024 12:49:47 PM	429,828	5,300	1,750.00	9,275,000.00	Valid
324	BBSF	11/20/2024 12:49:52 PM	429,829	950	1,750.00	1,662,500.00	Valid
325	BBSF	11/20/2024 12:50:07 PM	429,830	60	1,750.00	105,000.00	Valid
326	SIIB	11/20/2024 12:50:15 PM	429,831	18	4,799.00	86,382.00	Valid
327	CHB	11/20/2024 12:50:22 PM	429,832	85	3,099.00	263,415.00	Valid
328	CHB	11/20/2024 12:50:22 PM	429,833	15	3,095.00	46,425.00	Valid
329	CHB	11/20/2024 12:50:22 PM	429,834	316	3,090.00	976,440.00	Valid
330	AVOC	11/20/2024 12:50:29 PM	429,835	57	35,104.00	2,000,928.00	Valid
331	AVOC	11/20/2024 12:50:29 PM	429,836	148	35,104.00	5,195,392.00	Valid
332	AVOC	11/20/2024 12:50:29 PM	429,837	2	35,104.00	70,208.00	Valid
333	BBSF	11/20/2024 12:50:33 PM	429,838	843	1,750.00	1,475,250.00	Valid
334	BBSF	11/20/2024 12:50:33 PM	429,839	2,000	1,750.00	3,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	CHB	11/20/2024 12:50:38 PM	429,840	94	3,100.00	291,400.00	Valid
336	CHB	11/20/2024 12:50:38 PM	429,841	300	3,100.00	930,000.00	Valid
337	CHB	11/20/2024 12:50:38 PM	429,842	241	3,100.00	747,100.00	Valid
338	CHB	11/20/2024 12:50:38 PM	429,843	1,347	3,100.00	4,175,700.00	Valid
339	CHB	11/20/2024 12:50:58 PM	429,844	500	3,110.00	1,555,000.00	Valid
340	CHB	11/20/2024 12:50:58 PM	429,845	900	3,110.00	2,799,000.00	Valid
341	CHB	11/20/2024 12:50:58 PM	429,846	667	3,145.00	2,097,715.00	Valid
342	CHB	11/20/2024 12:50:58 PM	429,847	2,000	3,148.00	6,296,000.00	Valid
343	CHB	11/20/2024 12:50:58 PM	429,848	870	3,149.00	2,739,630.00	Valid
344	CHB	11/20/2024 12:50:58 PM	429,849	246	3,150.00	774,900.00	Valid
345	CHB	11/20/2024 12:50:58 PM	429,850	50	3,150.00	157,500.00	Valid
346	CHB	11/20/2024 12:50:58 PM	429,851	1,000	3,150.00	3,150,000.00	Valid
347	AVOC	11/20/2024 12:50:58 PM	429,852	60	35,104.00	2,106,240.00	Valid
348	AVOC	11/20/2024 12:50:58 PM	429,853	88	35,104.00	3,089,152.00	Valid
349	BBSY	11/20/2024 12:51:42 PM	429,854	1,743	1,750.00	3,050,250.00	Valid
350	SHRQ	11/20/2024 12:52:03 PM	429,855	80	2,600.00	208,000.00	Valid
351	AVOC	11/20/2024 12:52:05 PM	429,856	60	35,104.00	2,106,240.00	Valid
352	CHB	11/20/2024 12:52:25 PM	429,857	150	3,150.00	472,500.00	Valid
353	ATI	11/20/2024 12:53:02 PM	429,858	190	5,462.00	1,037,780.00	Valid
354	BSO	11/20/2024 12:53:30 PM	429,859	870	4,550.00	3,958,500.00	Valid
355	ATI	11/20/2024 12:53:32 PM	429,860	200	5,462.00	1,092,400.00	Valid
356	CHB	11/20/2024 12:53:47 PM	429,861	155	3,150.00	488,250.00	Valid
357	CHB	11/20/2024 12:54:32 PM	429,862	1,000	3,150.00	3,150,000.00	Valid
358	BBSY	11/20/2024 12:54:57 PM	429,863	175	1,760.00	308,000.00	Valid
359	SIIB	11/20/2024 12:55:34 PM	429,864	759	4,799.00	3,642,441.00	Valid
360	SIIB	11/20/2024 12:55:34 PM	429,865	241	4,799.00	1,156,559.00	Valid
361	CHB	11/20/2024 12:55:39 PM	429,866	922	3,150.00	2,904,300.00	Valid
362	CHB	11/20/2024 12:55:39 PM	429,867	25	3,150.00	78,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BBSF	11/20/2024 12:55:45 PM	429,868	410	1,799.00	737,590.00	Valid
364	CHB	11/20/2024 12:56:22 PM	429,869	53	3,150.00	166,950.00	Valid
365	CHB	11/20/2024 12:56:22 PM	429,870	1,350	3,179.00	4,291,650.00	Valid
366	CHB	11/20/2024 12:56:22 PM	429,871	107	3,179.00	340,153.00	Valid
367	ATI	11/20/2024 12:56:29 PM	429,872	1,000	5,462.00	5,462,000.00	Valid
368	SYTEL	11/20/2024 12:56:48 PM	429,873	14	100,500.00	1,407,000.00	Valid
369	FSBS	11/20/2024 12:56:53 PM	429,874	100	2,186.00	218,600.00	Valid
370	CHB	11/20/2024 12:57:17 PM	429,875	39	3,150.00	122,850.00	Valid
371	CHB	11/20/2024 12:57:18 PM	429,876	650	3,150.00	2,047,500.00	Valid
372	SIIB	11/20/2024 12:57:24 PM	429,877	959	4,799.00	4,602,241.00	Valid
373	SIIB	11/20/2024 12:57:24 PM	429,878	41	4,799.00	196,759.00	Valid
374	QNBS	11/20/2024 12:57:40 PM	429,879	188	3,800.00	714,400.00	Valid
375	QNBS	11/20/2024 12:57:40 PM	429,880	3,270	3,780.00	12,360,600.00	Valid
376	CHB	11/20/2024 12:58:39 PM	429,881	1,000	3,151.00	3,151,000.00	Valid
377	BBSF	11/20/2024 12:59:00 PM	429,882	1,700	1,755.00	2,983,500.00	Valid
378	BBSF	11/20/2024 12:59:00 PM	429,883	400	1,755.00	702,000.00	Valid
379	BBSF	11/20/2024 12:59:00 PM	429,884	434	1,753.00	760,802.00	Valid
380	BBSF	11/20/2024 12:59:00 PM	429,885	700	1,752.00	1,226,400.00	Valid
381	BBSF	11/20/2024 12:59:00 PM	429,886	150	1,751.00	262,650.00	Valid
382	BBSF	11/20/2024 12:59:00 PM	429,887	616	1,751.00	1,078,616.00	Valid
383	BBSF	11/20/2024 12:59:00 PM	429,888	1,384	1,751.00	2,423,384.00	Valid
384	BBSF	11/20/2024 12:59:00 PM	429,889	1,157	1,750.00	2,024,750.00	Valid
385	BBSF	11/20/2024 12:59:00 PM	429,890	500	1,750.00	875,000.00	Valid
386	SIIB	11/20/2024 12:59:01 PM	429,891	1,159	4,799.00	5,562,041.00	Valid
387	SIIB	11/20/2024 12:59:01 PM	429,892	1,200	4,799.00	5,758,800.00	Valid
388	SIIB	11/20/2024 12:59:01 PM	429,893	196	4,799.00	940,604.00	Valid
389	ABC	11/20/2024 12:59:11 PM	429,894	28	22,565.00	631,820.00	Valid
390	BBSF	11/20/2024 12:59:23 PM	429,895	1,000	1,736.00	1,736,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BBSF	11/20/2024 12:59:23 PM	429,896	1,000	1,736.00	1,736,000.00	Valid
392	BBSF	11/20/2024 12:59:23 PM	429,897	17,838	1,735.00	30,948,930.00	Valid
393	SYTEL	11/20/2024 12:59:26 PM	429,898	5	100,500.00	502,500.00	Valid
394	CHB	11/20/2024 12:59:34 PM	429,899	500	3,151.00	1,575,500.00	Valid
395	QNBS	11/20/2024 12:59:41 PM	429,900	1,700	3,780.00	6,426,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
396	BBSF	11/20/2024 1:05:28 PM	429,901	47,108	1,759.00	82,862,972.00	Valid