

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	11/11/2024 10:56:26 AM	424,965	120	40,283.00	4,833,960.00	Valid
2	AVOC	11/11/2024 10:56:26 AM	424,966	20	40,283.00	805,660.00	Valid
3	AVOC	11/11/2024 10:56:26 AM	424,967	100	40,283.00	4,028,300.00	Valid
4	AVOC	11/11/2024 10:56:26 AM	424,968	50	40,283.00	2,014,150.00	Valid
5	ATI	11/11/2024 10:56:26 AM	424,969	180	5,641.00	1,015,380.00	Valid
6	ATI	11/11/2024 10:56:26 AM	424,970	220	5,641.00	1,241,020.00	Valid
7	CHB	11/11/2024 10:56:26 AM	424,971	2,000	3,489.00	6,978,000.00	Valid
8	CHB	11/11/2024 10:56:26 AM	424,972	1,000	3,489.00	3,489,000.00	Valid
9	CHB	11/11/2024 10:56:26 AM	424,973	290	3,489.00	1,011,810.00	Valid
10	BBSY	11/11/2024 10:56:26 AM	424,974	50	1,750.00	87,500.00	Valid
11	BBSY	11/11/2024 10:56:26 AM	424,975	200	1,750.00	350,000.00	Valid
12	BBSY	11/11/2024 10:56:26 AM	424,976	2,700	1,750.00	4,725,000.00	Valid
13	BBSY	11/11/2024 10:56:26 AM	424,977	2,300	1,750.00	4,025,000.00	Valid
14	BBSY	11/11/2024 10:56:26 AM	424,978	170	1,750.00	297,500.00	Valid
15	SYTEL	11/11/2024 10:56:26 AM	424,979	27	89,767.00	2,423,709.00	Valid
16	SYTEL	11/11/2024 10:56:26 AM	424,980	29	89,767.00	2,603,243.00	Valid
17	SYTEL	11/11/2024 10:56:26 AM	424,981	19	89,767.00	1,705,573.00	Valid
18	SYTEL	11/11/2024 10:56:26 AM	424,982	66	89,767.00	5,924,622.00	Valid
19	SYTEL	11/11/2024 10:56:26 AM	424,983	66	89,767.00	5,924,622.00	Valid
20	SYTEL	11/11/2024 10:56:26 AM	424,984	43	89,767.00	3,859,981.00	Valid
21	CHB	11/11/2024 10:56:52 AM	424,985	6,710	3,489.00	23,411,190.00	Valid
22	CHB	11/11/2024 10:56:52 AM	424,986	3,131	3,489.00	10,924,059.00	Valid
23	CHB	11/11/2024 10:56:52 AM	424,987	13,000	3,489.00	45,357,000.00	Valid
24	CHB	11/11/2024 10:56:52 AM	424,988	150	3,489.00	523,350.00	Valid
25	CHB	11/11/2024 10:56:52 AM	424,989	5,000	3,489.00	17,445,000.00	Valid
26	CHB	11/11/2024 10:56:52 AM	424,990	500	3,489.00	1,744,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/11/2024 10:56:52 AM	424,991	300	3,489.00	1,046,700.00	Valid
28	CHB	11/11/2024 10:56:52 AM	424,992	6,500	3,489.00	22,678,500.00	Valid
29	CHB	11/11/2024 10:56:52 AM	424,993	2,250	3,489.00	7,850,250.00	Valid
30	CHB	11/11/2024 10:56:52 AM	424,994	3,000	3,489.00	10,467,000.00	Valid
31	CHB	11/11/2024 10:56:52 AM	424,995	2,000	3,489.00	6,978,000.00	Valid
32	CHB	11/11/2024 10:56:52 AM	424,996	4,000	3,489.00	13,956,000.00	Valid
33	CHB	11/11/2024 10:56:52 AM	424,997	2,000	3,489.00	6,978,000.00	Valid
34	SYTEL	11/11/2024 10:57:51 AM	424,998	9	89,767.00	807,903.00	Valid
35	ATI	11/11/2024 10:58:30 AM	424,999	100	5,640.00	564,000.00	Valid
36	ATI	11/11/2024 10:58:40 AM	425,000	90	5,640.00	507,600.00	Valid
37	BBSY	11/11/2024 10:59:37 AM	425,001	2	1,750.00	3,500.00	Valid
38	ATI	11/11/2024 10:59:53 AM	425,002	410	5,640.00	2,312,400.00	Valid
39	CHB	11/11/2024 11:00:35 AM	425,003	20	3,488.00	69,760.00	Valid
40	SIIB	11/11/2024 11:02:11 AM	425,004	4,550	4,900.00	22,295,000.00	Valid
41	ATI	11/11/2024 11:02:23 AM	425,005	780	5,641.00	4,399,980.00	Valid
42	SIIB	11/11/2024 11:03:40 AM	425,006	450	4,900.00	2,205,000.00	Valid
43	NIB	11/11/2024 11:03:45 AM	425,007	400	3,979.00	1,591,600.00	Valid
44	NIB	11/11/2024 11:03:45 AM	425,008	11,000	3,980.00	43,780,000.00	Valid
45	NIB	11/11/2024 11:03:45 AM	425,009	2,500	3,980.00	9,950,000.00	Valid
46	NIB	11/11/2024 11:03:45 AM	425,010	1,100	3,990.00	4,389,000.00	Valid
47	NIB	11/11/2024 11:03:54 AM	425,011	1,945	3,990.00	7,760,550.00	Valid
48	NIB	11/11/2024 11:03:54 AM	425,012	106	3,998.00	423,788.00	Valid
49	NIB	11/11/2024 11:03:54 AM	425,013	1,000	4,000.00	4,000,000.00	Valid
50	NIB	11/11/2024 11:03:54 AM	425,014	2,700	4,000.00	10,800,000.00	Valid
51	NIB	11/11/2024 11:03:54 AM	425,015	6,486	4,000.00	25,944,000.00	Valid
52	NIB	11/11/2024 11:03:54 AM	425,016	3,000	4,000.00	12,000,000.00	Valid
53	NIB	11/11/2024 11:03:54 AM	425,017	12,567	4,000.00	50,268,000.00	Valid
54	NIB	11/11/2024 11:03:54 AM	425,018	1,300	4,000.00	5,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	NIB	11/11/2024 11:03:54 AM	425,019	9,054	4,001.00	36,225,054.00	Valid
56	NIB	11/11/2024 11:03:54 AM	425,020	6,216	4,001.00	24,870,216.00	Valid
57	NIB	11/11/2024 11:03:54 AM	425,021	6,626	4,002.00	26,517,252.00	Valid
58	BBSY	11/11/2024 11:04:50 AM	425,022	1,400	1,750.00	2,450,000.00	Valid
59	ATI	11/11/2024 11:04:52 AM	425,023	15	5,641.00	84,615.00	Valid
60	ABC	11/11/2024 11:04:57 AM	425,024	50	17,600.00	880,000.00	Valid
61	BBSY	11/11/2024 11:05:05 AM	425,025	1,000	1,750.00	1,750,000.00	Valid
62	SIIB	11/11/2024 11:05:22 AM	425,026	900	4,890.00	4,401,000.00	Valid
63	ABC	11/11/2024 11:05:24 AM	425,027	950	17,600.00	16,720,000.00	Valid
64	BBSY	11/11/2024 11:05:25 AM	425,028	5,128	1,750.00	8,974,000.00	Valid
65	BBSY	11/11/2024 11:05:25 AM	425,029	4,872	1,750.00	8,526,000.00	Valid
66	ABC	11/11/2024 11:05:46 AM	425,030	400	17,900.00	7,160,000.00	Valid
67	CHB	11/11/2024 11:06:32 AM	425,031	300	3,486.00	1,045,800.00	Valid
68	BBSY	11/11/2024 11:06:46 AM	425,032	300	1,750.00	525,000.00	Valid
69	BBSY	11/11/2024 11:07:20 AM	425,033	300	1,750.00	525,000.00	Valid
70	BBSY	11/11/2024 11:07:38 AM	425,034	75	1,750.00	131,250.00	Valid
71	BBSY	11/11/2024 11:07:49 AM	425,035	600	1,750.00	1,050,000.00	Valid
72	AVOC	11/11/2024 11:08:28 AM	425,036	110	40,283.00	4,431,130.00	Valid
73	BBSY	11/11/2024 11:08:43 AM	425,037	3,000	1,750.00	5,250,000.00	Valid
74	BBSY	11/11/2024 11:09:38 AM	425,038	853	1,750.00	1,492,750.00	Valid
75	BBSY	11/11/2024 11:09:38 AM	425,039	4,147	1,750.00	7,257,250.00	Valid
76	ATI	11/11/2024 11:10:06 AM	425,040	5	5,641.00	28,205.00	Valid
77	BBSY	11/11/2024 11:10:08 AM	425,041	5,000	1,750.00	8,750,000.00	Valid
78	AVOC	11/11/2024 11:10:33 AM	425,042	51	40,283.00	2,054,433.00	Valid
79	AROP	11/11/2024 11:10:57 AM	425,043	44	2,992.00	131,648.00	Valid
80	BBSY	11/11/2024 11:11:02 AM	425,044	500	1,750.00	875,000.00	Valid
81	BBSY	11/11/2024 11:11:11 AM	425,045	353	1,750.00	617,750.00	Valid
82	BBSY	11/11/2024 11:11:11 AM	425,046	500	1,750.00	875,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/11/2024 11:11:25 AM	425,047	1,000	1,750.00	1,750,000.00	Valid
84	ATI	11/11/2024 11:12:48 AM	425,048	500	5,641.00	2,820,500.00	Valid
85	BBSY	11/11/2024 11:13:10 AM	425,049	856	1,750.00	1,498,000.00	Valid
86	SKIC	11/11/2024 11:13:14 AM	425,050	4	4,495.00	17,980.00	Valid
87	NIB	11/11/2024 11:13:32 AM	425,051	2,000	3,950.00	7,900,000.00	Valid
88	BBSY	11/11/2024 11:13:51 AM	425,052	314	1,750.00	549,500.00	Valid
89	BBSY	11/11/2024 11:14:46 AM	425,053	1,000	1,750.00	1,750,000.00	Valid
90	CHB	11/11/2024 11:15:55 AM	425,054	17	3,484.00	59,228.00	Valid
91	ATI	11/11/2024 11:15:59 AM	425,055	194	5,641.00	1,094,354.00	Valid
92	BBSY	11/11/2024 11:16:09 AM	425,056	4,000	1,750.00	7,000,000.00	Valid
93	BBSY	11/11/2024 11:16:19 AM	425,057	1,700	1,750.00	2,975,000.00	Valid
94	BBSY	11/11/2024 11:16:37 AM	425,058	567	1,750.00	992,250.00	Valid
95	BBSY	11/11/2024 11:18:26 AM	425,059	450	1,749.00	787,050.00	Valid
96	IBTF	11/11/2024 11:18:30 AM	425,060	1,263	4,900.00	6,188,700.00	Valid
97	IBTF	11/11/2024 11:18:30 AM	425,061	237	4,900.00	1,161,300.00	Valid
98	BBSY	11/11/2024 11:19:47 AM	425,062	6	1,749.00	10,494.00	Valid
99	BBSY	11/11/2024 11:20:00 AM	425,063	300	1,746.00	523,800.00	Valid
100	BBSY	11/11/2024 11:20:00 AM	425,064	42	1,745.00	73,290.00	Valid
101	BBSY	11/11/2024 11:20:27 AM	425,065	2,044	1,749.00	3,574,956.00	Valid
102	BBSY	11/11/2024 11:20:27 AM	425,066	6	1,750.00	10,500.00	Valid
103	ABC	11/11/2024 11:20:31 AM	425,067	50	18,001.00	900,050.00	Valid
104	ATI	11/11/2024 11:20:40 AM	425,068	400	5,641.00	2,256,400.00	Valid
105	ABC	11/11/2024 11:20:57 AM	425,069	340	18,000.00	6,120,000.00	Valid
106	BBSY	11/11/2024 11:21:03 AM	425,070	57	1,750.00	99,750.00	Valid
107	BBSY	11/11/2024 11:21:03 AM	425,071	43	1,750.00	75,250.00	Valid
108	BBSY	11/11/2024 11:24:03 AM	425,072	7	1,750.00	12,250.00	Valid
109	BBSY	11/11/2024 11:24:03 AM	425,073	2,893	1,750.00	5,062,750.00	Valid
110	BASY	11/11/2024 11:24:54 AM	425,074	1,800	1,415.00	2,547,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	11/11/2024 11:24:54 AM	425,075	64	1,402.00	89,728.00	Valid
112	BASY	11/11/2024 11:24:54 AM	425,076	1,415	1,402.00	1,983,830.00	Valid
113	BASY	11/11/2024 11:24:54 AM	425,077	5,000	1,402.00	7,010,000.00	Valid
114	BASY	11/11/2024 11:24:54 AM	425,078	5,000	1,402.00	7,010,000.00	Valid
115	BASY	11/11/2024 11:24:54 AM	425,079	5,000	1,402.00	7,010,000.00	Valid
116	BASY	11/11/2024 11:24:54 AM	425,080	5,000	1,402.00	7,010,000.00	Valid
117	BASY	11/11/2024 11:24:54 AM	425,081	5,000	1,402.00	7,010,000.00	Valid
118	BASY	11/11/2024 11:24:54 AM	425,082	5,000	1,402.00	7,010,000.00	Valid
119	BASY	11/11/2024 11:24:54 AM	425,083	5,000	1,402.00	7,010,000.00	Valid
120	BASY	11/11/2024 11:24:54 AM	425,084	5,000	1,402.00	7,010,000.00	Valid
121	BASY	11/11/2024 11:24:54 AM	425,085	5,000	1,402.00	7,010,000.00	Valid
122	BASY	11/11/2024 11:24:54 AM	425,086	1,721	1,402.00	2,412,842.00	Valid
123	BBSY	11/11/2024 11:25:31 AM	425,087	20	1,749.00	34,980.00	Valid
124	BASY	11/11/2024 11:25:36 AM	425,088	3,279	1,402.00	4,597,158.00	Valid
125	BASY	11/11/2024 11:25:36 AM	425,089	40,000	1,401.00	56,040,000.00	Valid
126	BASY	11/11/2024 11:25:36 AM	425,090	1,000	1,401.00	1,401,000.00	Valid
127	BASY	11/11/2024 11:25:36 AM	425,091	501	1,400.00	701,400.00	Valid
128	BASY	11/11/2024 11:25:36 AM	425,092	501	1,400.00	701,400.00	Valid
129	ATI	11/11/2024 11:25:37 AM	425,093	20	5,501.00	110,020.00	Valid
130	ATI	11/11/2024 11:25:37 AM	425,094	78	5,500.00	429,000.00	Valid
131	SIIB	11/11/2024 11:25:54 AM	425,095	922	4,900.00	4,517,800.00	Valid
132	BASY	11/11/2024 11:25:59 AM	425,096	290	1,391.00	403,390.00	Valid
133	BASY	11/11/2024 11:25:59 AM	425,097	21,100	1,390.00	29,329,000.00	Valid
134	BASY	11/11/2024 11:26:02 AM	425,098	10,000	1,390.00	13,900,000.00	Valid
135	BASY	11/11/2024 11:26:02 AM	425,099	10,000	1,390.00	13,900,000.00	Valid
136	BASY	11/11/2024 11:26:02 AM	425,100	10,000	1,390.00	13,900,000.00	Valid
137	BASY	11/11/2024 11:26:02 AM	425,101	3,329	1,390.00	4,627,310.00	Valid
138	AVOC	11/11/2024 11:26:27 AM	425,102	10	40,283.00	402,830.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SIIB	11/11/2024 11:26:40 AM	425,103	200	4,900.00	980,000.00	Valid
140	BBSY	11/11/2024 11:26:41 AM	425,104	380	1,749.00	664,620.00	Valid
141	IBTF	11/11/2024 11:27:14 AM	425,105	200	4,900.00	980,000.00	Valid
142	BBSY	11/11/2024 11:27:23 AM	425,106	7,107	1,750.00	12,437,250.00	Valid
143	BBSY	11/11/2024 11:27:23 AM	425,107	2,893	1,750.00	5,062,750.00	Valid
144	ABC	11/11/2024 11:28:18 AM	425,108	20	18,883.00	377,660.00	Valid
145	ABC	11/11/2024 11:28:18 AM	425,109	50	18,883.00	944,150.00	Valid
146	ABC	11/11/2024 11:28:18 AM	425,110	1	18,884.00	18,884.00	Valid
147	ABC	11/11/2024 11:28:18 AM	425,111	55	18,884.00	1,038,620.00	Valid
148	ABC	11/11/2024 11:28:18 AM	425,112	150	18,884.00	2,832,600.00	Valid
149	ABC	11/11/2024 11:28:29 AM	425,113	150	18,103.00	2,715,450.00	Valid
150	ABC	11/11/2024 11:28:29 AM	425,114	224	18,102.00	4,054,848.00	Valid
151	ABC	11/11/2024 11:28:29 AM	425,115	1,288	18,102.00	23,315,376.00	Valid
152	ABC	11/11/2024 11:28:29 AM	425,116	160	18,100.00	2,896,000.00	Valid
153	ABC	11/11/2024 11:28:29 AM	425,117	178	18,100.00	3,221,800.00	Valid
154	SIIB	11/11/2024 11:28:33 AM	425,118	125	4,861.00	607,625.00	Valid
155	SIIB	11/11/2024 11:28:33 AM	425,119	875	4,852.00	4,245,500.00	Valid
156	BBSY	11/11/2024 11:28:36 AM	425,120	526	1,750.00	920,500.00	Valid
157	BASY	11/11/2024 11:28:39 AM	425,121	2,000	1,400.00	2,800,000.00	Valid
158	ATI	11/11/2024 11:28:39 AM	425,122	102	5,500.00	561,000.00	Valid
159	AVOC	11/11/2024 11:28:43 AM	425,123	100	40,283.00	4,028,300.00	Valid
160	ABC	11/11/2024 11:28:48 AM	425,124	802	18,100.00	14,516,200.00	Valid
161	ABC	11/11/2024 11:28:48 AM	425,125	600	18,100.00	10,860,000.00	Valid
162	ABC	11/11/2024 11:28:48 AM	425,126	598	18,100.00	10,823,800.00	Valid
163	ABC	11/11/2024 11:28:48 AM	425,127	1,803	18,100.00	32,634,300.00	Valid
164	ABC	11/11/2024 11:28:48 AM	425,128	197	18,100.00	3,565,700.00	Valid
165	ABC	11/11/2024 11:28:48 AM	425,129	1,303	18,100.00	23,584,300.00	Valid
166	ABC	11/11/2024 11:28:48 AM	425,130	697	18,100.00	12,615,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	ABC	11/11/2024 11:28:48 AM	425,131	2,000	18,100.00	36,200,000.00	Valid
168	ABC	11/11/2024 11:28:48 AM	425,132	803	18,100.00	14,534,300.00	Valid
169	ABC	11/11/2024 11:28:48 AM	425,133	300	18,100.00	5,430,000.00	Valid
170	ABC	11/11/2024 11:28:48 AM	425,134	200	18,100.00	3,620,000.00	Valid
171	ABC	11/11/2024 11:28:48 AM	425,135	200	18,100.00	3,620,000.00	Valid
172	ABC	11/11/2024 11:28:48 AM	425,136	50	18,100.00	905,000.00	Valid
173	ABC	11/11/2024 11:28:48 AM	425,137	50	18,100.00	905,000.00	Valid
174	ABC	11/11/2024 11:28:48 AM	425,138	300	18,100.00	5,430,000.00	Valid
175	ABC	11/11/2024 11:28:48 AM	425,139	97	18,100.00	1,755,700.00	Valid
176	ABC	11/11/2024 11:28:48 AM	425,140	103	18,100.00	1,864,300.00	Valid
177	ABC	11/11/2024 11:28:48 AM	425,141	200	18,100.00	3,620,000.00	Valid
178	ABC	11/11/2024 11:28:48 AM	425,142	225	18,100.00	4,072,500.00	Valid
179	ABC	11/11/2024 11:28:48 AM	425,143	270	18,100.00	4,887,000.00	Valid
180	ABC	11/11/2024 11:28:48 AM	425,144	600	18,100.00	10,860,000.00	Valid
181	BBSY	11/11/2024 11:29:17 AM	425,145	6,581	1,750.00	11,516,750.00	Valid
182	BBSY	11/11/2024 11:29:17 AM	425,146	10,000	1,750.00	17,500,000.00	Valid
183	BBSY	11/11/2024 11:29:17 AM	425,147	3,419	1,750.00	5,983,250.00	Valid
184	BBSY	11/11/2024 11:29:44 AM	425,148	6,581	1,750.00	11,516,750.00	Valid
185	BBSY	11/11/2024 11:29:44 AM	425,149	8,419	1,750.00	14,733,250.00	Valid
186	ABC	11/11/2024 11:29:59 AM	425,150	100	18,100.00	1,810,000.00	Valid
187	ABC	11/11/2024 11:30:05 AM	425,151	50	18,100.00	905,000.00	Valid
188	BBSY	11/11/2024 11:30:16 AM	425,152	1,581	1,750.00	2,766,750.00	Valid
189	BBSY	11/11/2024 11:30:16 AM	425,153	8,419	1,750.00	14,733,250.00	Valid
190	ABC	11/11/2024 11:30:26 AM	425,154	452	18,100.00	8,181,200.00	Valid
191	ATI	11/11/2024 11:31:04 AM	425,155	220	5,641.00	1,241,020.00	Valid
192	ATI	11/11/2024 11:31:04 AM	425,156	80	5,641.00	451,280.00	Valid
193	BBSF	11/11/2024 11:31:16 AM	425,157	735	1,900.00	1,396,500.00	Valid
194	BBSF	11/11/2024 11:31:16 AM	425,158	500	1,900.00	950,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	11/11/2024 11:32:20 AM	425,159	500	4,900.00	2,450,000.00	Valid
196	SIIB	11/11/2024 11:32:20 AM	425,160	2,121	4,900.00	10,392,900.00	Valid
197	ATI	11/11/2024 11:32:21 AM	425,161	220	5,641.00	1,241,020.00	Valid
198	BASY	11/11/2024 11:32:21 AM	425,162	1,000	1,417.00	1,417,000.00	Valid
199	BBSY	11/11/2024 11:32:26 AM	425,163	1,581	1,750.00	2,766,750.00	Valid
200	BBSY	11/11/2024 11:32:26 AM	425,164	2,369	1,750.00	4,145,750.00	Valid
201	AHT	11/11/2024 11:33:04 AM	425,165	200	8,800.00	1,760,000.00	Valid
202	BASY	11/11/2024 11:33:43 AM	425,166	300	1,417.00	425,100.00	Valid
203	BBSY	11/11/2024 11:34:11 AM	425,167	7,631	1,750.00	13,354,250.00	Valid
204	BBSY	11/11/2024 11:34:11 AM	425,168	2,369	1,750.00	4,145,750.00	Valid
205	CHB	11/11/2024 11:34:21 AM	425,169	285	3,479.00	991,515.00	Valid
206	BASY	11/11/2024 11:34:41 AM	425,170	241	1,417.00	341,497.00	Valid
207	BASY	11/11/2024 11:34:41 AM	425,171	300	1,414.00	424,200.00	Valid
208	BBSY	11/11/2024 11:35:10 AM	425,172	5,000	1,750.00	8,750,000.00	Valid
209	BBSY	11/11/2024 11:35:20 AM	425,173	3,000	1,750.00	5,250,000.00	Valid
210	CHB	11/11/2024 11:35:47 AM	425,174	200	3,450.00	690,000.00	Valid
211	SHRQ	11/11/2024 11:35:50 AM	425,175	5,000	2,800.00	14,000,000.00	Valid
212	SHRQ	11/11/2024 11:35:50 AM	425,176	5,000	2,800.00	14,000,000.00	Valid
213	SHRQ	11/11/2024 11:35:50 AM	425,177	5,000	2,800.00	14,000,000.00	Valid
214	SHRQ	11/11/2024 11:35:50 AM	425,178	5,000	2,800.00	14,000,000.00	Valid
215	SHRQ	11/11/2024 11:35:50 AM	425,179	5,000	2,800.00	14,000,000.00	Valid
216	SHRQ	11/11/2024 11:35:50 AM	425,180	5,000	2,800.00	14,000,000.00	Valid
217	SHRQ	11/11/2024 11:35:50 AM	425,181	5,000	2,800.00	14,000,000.00	Valid
218	SHRQ	11/11/2024 11:35:50 AM	425,182	5,000	2,800.00	14,000,000.00	Valid
219	SHRQ	11/11/2024 11:35:50 AM	425,183	5,000	2,800.00	14,000,000.00	Valid
220	SHRQ	11/11/2024 11:35:50 AM	425,184	5,000	2,800.00	14,000,000.00	Valid
221	SHRQ	11/11/2024 11:35:50 AM	425,185	5,000	2,800.00	14,000,000.00	Valid
222	SHRQ	11/11/2024 11:35:50 AM	425,186	5,000	2,800.00	14,000,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	ATI	11/11/2024 11:36:50 AM	425,187	700	5,641.00	3,948,700.00	Valid
224	ATI	11/11/2024 11:36:50 AM	425,188	300	5,641.00	1,692,300.00	Valid
225	BASY	11/11/2024 11:37:03 AM	425,189	4,000	1,401.00	5,604,000.00	Valid
226	BASY	11/11/2024 11:37:03 AM	425,190	1,072	1,401.00	1,501,872.00	Valid
227	BASY	11/11/2024 11:37:03 AM	425,191	2,928	1,400.00	4,099,200.00	Valid
228	BASY	11/11/2024 11:37:03 AM	425,192	4,000	1,400.00	5,600,000.00	Valid
229	BASY	11/11/2024 11:37:03 AM	425,193	4,000	1,400.00	5,600,000.00	Valid
230	BASY	11/11/2024 11:37:03 AM	425,194	4,000	1,400.00	5,600,000.00	Valid
231	BASY	11/11/2024 11:37:03 AM	425,195	4,000	1,400.00	5,600,000.00	Valid
232	BASY	11/11/2024 11:37:03 AM	425,196	4,000	1,400.00	5,600,000.00	Valid
233	BASY	11/11/2024 11:37:03 AM	425,197	4,000	1,400.00	5,600,000.00	Valid
234	BASY	11/11/2024 11:37:03 AM	425,198	1,072	1,400.00	1,500,800.00	Valid
235	BASY	11/11/2024 11:37:03 AM	425,199	210	1,400.00	294,000.00	Valid
236	BASY	11/11/2024 11:37:14 AM	425,200	2,718	1,400.00	3,805,200.00	Valid
237	BASY	11/11/2024 11:37:14 AM	425,201	282	1,400.00	394,800.00	Valid
238	ATI	11/11/2024 11:37:30 AM	425,202	150	5,641.00	846,150.00	Valid
239	BBSY	11/11/2024 11:37:45 AM	425,203	620	1,749.00	1,084,380.00	Valid
240	SHRQ	11/11/2024 11:37:49 AM	425,204	4,350	2,800.00	12,180,000.00	Valid
241	BBSY	11/11/2024 11:38:32 AM	425,205	380	1,749.00	664,620.00	Valid
242	CHB	11/11/2024 11:38:33 AM	425,206	300	3,450.00	1,035,000.00	Valid
243	BBSY	11/11/2024 11:38:33 AM	425,207	1,273	1,750.00	2,227,750.00	Valid
244	BBSY	11/11/2024 11:38:33 AM	425,208	6,727	1,750.00	11,772,250.00	Valid
245	BBSY	11/11/2024 11:38:41 AM	425,209	560	1,750.00	980,000.00	Valid
246	BBSY	11/11/2024 11:38:53 AM	425,210	62	1,749.00	108,438.00	Valid
247	BBSY	11/11/2024 11:39:28 AM	425,211	2,713	1,750.00	4,747,750.00	Valid
248	BBSY	11/11/2024 11:39:28 AM	425,212	2,287	1,750.00	4,002,250.00	Valid
249	SHRQ	11/11/2024 11:39:38 AM	425,213	1,125	2,800.00	3,150,000.00	Valid
250	BASY	11/11/2024 11:39:57 AM	425,214	3,718	1,400.00	5,205,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BASY	11/11/2024 11:39:57 AM	425,215	97	1,400.00	135,800.00	Valid
252	SHRQ	11/11/2024 11:41:03 AM	425,216	345	2,805.00	967,725.00	Valid
253	SHRQ	11/11/2024 11:41:03 AM	425,217	2,655	2,800.00	7,434,000.00	Valid
254	SHRQ	11/11/2024 11:41:03 AM	425,218	870	2,800.00	2,436,000.00	Valid
255	BBSY	11/11/2024 11:41:24 AM	425,219	2,713	1,750.00	4,747,750.00	Valid
256	BBSY	11/11/2024 11:41:24 AM	425,220	407	1,750.00	712,250.00	Valid
257	BBSY	11/11/2024 11:41:43 AM	425,221	1,000	1,750.00	1,750,000.00	Valid
258	BASY	11/11/2024 11:41:50 AM	425,222	3	1,400.00	4,200.00	Valid
259	BASY	11/11/2024 11:41:50 AM	425,223	1,671	1,400.00	2,339,400.00	Valid
260	BASY	11/11/2024 11:42:28 AM	425,224	2,329	1,400.00	3,260,600.00	Valid
261	BASY	11/11/2024 11:42:28 AM	425,225	4,000	1,400.00	5,600,000.00	Valid
262	BASY	11/11/2024 11:42:28 AM	425,226	2,000	1,400.00	2,800,000.00	Valid
263	BBSY	11/11/2024 11:42:29 AM	425,227	278	1,749.00	486,222.00	Valid
264	ATI	11/11/2024 11:42:49 AM	425,228	50	5,641.00	282,050.00	Valid
265	ATI	11/11/2024 11:42:49 AM	425,229	160	5,641.00	902,560.00	Valid
266	CHB	11/11/2024 11:43:00 AM	425,230	340	3,410.00	1,159,400.00	Valid
267	AVOC	11/11/2024 11:43:38 AM	425,231	50	40,283.00	2,014,150.00	Valid
268	BBSY	11/11/2024 11:43:51 AM	425,232	500	1,749.00	874,500.00	Valid
269	BBSY	11/11/2024 11:44:09 AM	425,233	222	1,749.00	388,278.00	Valid
270	BBSY	11/11/2024 11:44:09 AM	425,234	8,593	1,750.00	15,037,750.00	Valid
271	BBSY	11/11/2024 11:44:09 AM	425,235	1,185	1,750.00	2,073,750.00	Valid
272	BASY	11/11/2024 11:44:33 AM	425,236	4,000	1,400.00	5,600,000.00	Valid
273	BASY	11/11/2024 11:44:33 AM	425,237	4,000	1,400.00	5,600,000.00	Valid
274	BASY	11/11/2024 11:44:33 AM	425,238	4,000	1,400.00	5,600,000.00	Valid
275	BASY	11/11/2024 11:44:33 AM	425,239	2,171	1,400.00	3,039,400.00	Valid
276	BASY	11/11/2024 11:44:51 AM	425,240	1,829	1,400.00	2,560,600.00	Valid
277	BASY	11/11/2024 11:44:51 AM	425,241	1,021	1,400.00	1,429,400.00	Valid
278	BASY	11/11/2024 11:44:56 AM	425,242	1,000	1,400.00	1,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	IBTF	11/11/2024 11:45:17 AM	425,243	250	4,885.00	1,221,250.00	Valid
280	BASY	11/11/2024 11:45:40 AM	425,244	1,979	1,400.00	2,770,600.00	Valid
281	BASY	11/11/2024 11:45:40 AM	425,245	1,336	1,400.00	1,870,400.00	Valid
282	AROP	11/11/2024 11:46:57 AM	425,246	616	2,992.00	1,843,072.00	Valid
283	BASY	11/11/2024 11:47:05 AM	425,247	2,664	1,400.00	3,729,600.00	Valid
284	BASY	11/11/2024 11:47:05 AM	425,248	4,000	1,400.00	5,600,000.00	Valid
285	BASY	11/11/2024 11:47:05 AM	425,249	4,000	1,400.00	5,600,000.00	Valid
286	BASY	11/11/2024 11:47:05 AM	425,250	4,000	1,400.00	5,600,000.00	Valid
287	BASY	11/11/2024 11:47:05 AM	425,251	4,000	1,400.00	5,600,000.00	Valid
288	BASY	11/11/2024 11:47:05 AM	425,252	247	1,400.00	345,800.00	Valid
289	IBTF	11/11/2024 11:47:17 AM	425,253	400	4,885.00	1,954,000.00	Valid
290	BASY	11/11/2024 11:47:43 AM	425,254	950	1,400.00	1,330,000.00	Valid
291	BASY	11/11/2024 11:48:01 AM	425,255	440	1,400.00	616,000.00	Valid
292	SHRQ	11/11/2024 11:48:06 AM	425,256	1,446	2,799.00	4,047,354.00	Valid
293	SHRQ	11/11/2024 11:48:06 AM	425,257	2,130	2,800.00	5,964,000.00	Valid
294	SHRQ	11/11/2024 11:48:06 AM	425,258	424	2,800.00	1,187,200.00	Valid
295	BBSY	11/11/2024 11:49:11 AM	425,259	284	1,749.00	496,716.00	Valid
296	NIB	11/11/2024 11:49:18 AM	425,260	175	3,950.00	691,250.00	Valid
297	NIB	11/11/2024 11:49:18 AM	425,261	325	3,930.00	1,277,250.00	Valid
298	ABC	11/11/2024 11:49:50 AM	425,262	12	18,884.00	226,608.00	Valid
299	CHB	11/11/2024 11:50:22 AM	425,263	100	3,450.00	345,000.00	Valid
300	CHB	11/11/2024 11:50:22 AM	425,264	462	3,473.00	1,604,526.00	Valid
301	BASY	11/11/2024 11:51:06 AM	425,265	1,050	1,400.00	1,470,000.00	Valid
302	BBSF	11/11/2024 11:51:27 AM	425,266	100	1,895.00	189,500.00	Valid
303	BBSF	11/11/2024 11:51:27 AM	425,267	100	1,885.00	188,500.00	Valid
304	BBSF	11/11/2024 11:51:27 AM	425,268	650	1,876.00	1,219,400.00	Valid
305	BBSF	11/11/2024 11:51:27 AM	425,269	670	1,875.00	1,256,250.00	Valid
306	BBSF	11/11/2024 11:51:27 AM	425,270	150	1,870.00	280,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSF	11/11/2024 11:51:27 AM	425,271	100	1,865.00	186,500.00	Valid
308	BBSF	11/11/2024 11:51:27 AM	425,272	800	1,850.00	1,480,000.00	Valid
309	BBSF	11/11/2024 11:51:27 AM	425,273	530	1,825.00	967,250.00	Valid
310	IBTF	11/11/2024 11:51:58 AM	425,274	600	4,885.00	2,931,000.00	Valid
311	IBTF	11/11/2024 11:52:13 AM	425,275	600	4,885.00	2,931,000.00	Valid
312	BASY	11/11/2024 11:52:35 AM	425,276	1,313	1,400.00	1,838,200.00	Valid
313	BASY	11/11/2024 11:52:35 AM	425,277	4,000	1,400.00	5,600,000.00	Valid
314	BASY	11/11/2024 11:52:35 AM	425,278	2,000	1,400.00	2,800,000.00	Valid
315	CHB	11/11/2024 11:52:40 AM	425,279	660	3,410.00	2,250,600.00	Valid
316	AVOC	11/11/2024 11:52:53 AM	425,280	34	40,283.00	1,369,622.00	Valid
317	AVOC	11/11/2024 11:52:53 AM	425,281	250	40,283.00	10,070,750.00	Valid
318	AVOC	11/11/2024 11:52:53 AM	425,282	5	40,283.00	201,415.00	Valid
319	AVOC	11/11/2024 11:52:53 AM	425,283	11	40,283.00	443,113.00	Valid
320	CHB	11/11/2024 11:53:01 AM	425,284	164	3,410.00	559,240.00	Valid
321	ABC	11/11/2024 11:53:07 AM	425,285	65	18,883.00	1,227,395.00	Valid
322	AVOC	11/11/2024 11:53:24 AM	425,286	39	40,283.00	1,571,037.00	Valid
323	AVOC	11/11/2024 11:53:24 AM	425,287	36	40,283.00	1,450,188.00	Valid
324	AVOC	11/11/2024 11:53:24 AM	425,288	66	40,283.00	2,658,678.00	Valid
325	AVOC	11/11/2024 11:53:24 AM	425,289	50	40,283.00	2,014,150.00	Valid
326	BASY	11/11/2024 11:53:40 AM	425,290	4,000	1,400.00	5,600,000.00	Valid
327	BASY	11/11/2024 11:53:40 AM	425,291	4,000	1,400.00	5,600,000.00	Valid
328	BASY	11/11/2024 11:53:40 AM	425,292	4,000	1,400.00	5,600,000.00	Valid
329	BASY	11/11/2024 11:53:40 AM	425,293	4,000	1,400.00	5,600,000.00	Valid
330	BASY	11/11/2024 11:53:40 AM	425,294	4,000	1,400.00	5,600,000.00	Valid
331	BASY	11/11/2024 11:53:40 AM	425,295	4,000	1,400.00	5,600,000.00	Valid
332	BASY	11/11/2024 11:53:40 AM	425,296	687	1,400.00	961,800.00	Valid
333	IBTF	11/11/2024 11:53:40 AM	425,297	200	4,885.00	977,000.00	Valid
334	BBSY	11/11/2024 11:53:58 AM	425,298	2,716	1,749.00	4,750,284.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	11/11/2024 11:53:58 AM	425,299	3,000	1,749.00	5,247,000.00	Valid
336	BBSY	11/11/2024 11:53:58 AM	425,300	815	1,750.00	1,426,250.00	Valid
337	BBSY	11/11/2024 11:53:58 AM	425,301	10,000	1,750.00	17,500,000.00	Valid
338	BBSY	11/11/2024 11:53:58 AM	425,302	3,469	1,750.00	6,070,750.00	Valid
339	BASY	11/11/2024 11:54:09 AM	425,303	3,313	1,400.00	4,638,200.00	Valid
340	BASY	11/11/2024 11:54:09 AM	425,304	3,358	1,400.00	4,701,200.00	Valid
341	BASY	11/11/2024 11:54:09 AM	425,305	642	1,400.00	898,800.00	Valid
342	BASY	11/11/2024 11:54:09 AM	425,306	4,000	1,400.00	5,600,000.00	Valid
343	BASY	11/11/2024 11:54:09 AM	425,307	2,029	1,400.00	2,840,600.00	Valid
344	BASY	11/11/2024 11:54:09 AM	425,308	1,971	1,400.00	2,759,400.00	Valid
345	BASY	11/11/2024 11:54:09 AM	425,309	4,000	1,400.00	5,600,000.00	Valid
346	BASY	11/11/2024 11:54:09 AM	425,310	700	1,400.00	980,000.00	Valid
347	BASY	11/11/2024 11:54:09 AM	425,311	3,300	1,400.00	4,620,000.00	Valid
348	BASY	11/11/2024 11:54:09 AM	425,312	2,000	1,400.00	2,800,000.00	Valid
349	IBTF	11/11/2024 11:54:18 AM	425,313	200	4,885.00	977,000.00	Valid
350	IBTF	11/11/2024 11:54:18 AM	425,314	925	4,900.00	4,532,500.00	Valid
351	ABC	11/11/2024 11:54:31 AM	425,315	50	18,884.00	944,200.00	Valid
352	ABC	11/11/2024 11:54:31 AM	425,316	27	18,884.00	509,868.00	Valid
353	CHB	11/11/2024 11:55:41 AM	425,317	100	3,400.00	340,000.00	Valid
354	CHB	11/11/2024 11:55:41 AM	425,318	500	3,391.00	1,695,500.00	Valid
355	BBSF	11/11/2024 11:55:53 AM	425,319	4,765	1,830.00	8,719,950.00	Valid
356	AROP	11/11/2024 11:55:59 AM	425,320	500	2,992.00	1,496,000.00	Valid
357	AROP	11/11/2024 11:56:55 AM	425,321	234	2,992.00	700,128.00	Valid
358	BASY	11/11/2024 11:57:15 AM	425,322	1,371	1,400.00	1,919,400.00	Valid
359	BASY	11/11/2024 11:57:15 AM	425,323	400	1,400.00	560,000.00	Valid
360	BASY	11/11/2024 11:57:15 AM	425,324	2,229	1,400.00	3,120,600.00	Valid
361	BASY	11/11/2024 11:57:15 AM	425,325	4,000	1,400.00	5,600,000.00	Valid
362	BASY	11/11/2024 11:57:15 AM	425,326	442	1,400.00	618,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BASY	11/11/2024 11:57:15 AM	425,327	3,558	1,400.00	4,981,200.00	Valid
364	BASY	11/11/2024 11:57:15 AM	425,328	3,113	1,400.00	4,358,200.00	Valid
365	BASY	11/11/2024 11:57:15 AM	425,329	887	1,400.00	1,241,800.00	Valid
366	BASY	11/11/2024 11:57:15 AM	425,330	758	1,400.00	1,061,200.00	Valid
367	BASY	11/11/2024 11:57:17 AM	425,331	3,242	1,400.00	4,538,800.00	Valid
368	BASY	11/11/2024 11:57:17 AM	425,332	4,000	1,400.00	5,600,000.00	Valid
369	BASY	11/11/2024 11:57:17 AM	425,333	4,000	1,400.00	5,600,000.00	Valid
370	BASY	11/11/2024 11:57:17 AM	425,334	4,000	1,400.00	5,600,000.00	Valid
371	BASY	11/11/2024 11:57:17 AM	425,335	4,000	1,400.00	5,600,000.00	Valid
372	BASY	11/11/2024 11:57:17 AM	425,336	4,000	1,400.00	5,600,000.00	Valid
373	BASY	11/11/2024 11:57:17 AM	425,337	1,758	1,400.00	2,461,200.00	Valid
374	BASY	11/11/2024 11:57:17 AM	425,338	2,242	1,400.00	3,138,800.00	Valid
375	BASY	11/11/2024 11:57:17 AM	425,339	4,000	1,400.00	5,600,000.00	Valid
376	BASY	11/11/2024 11:57:17 AM	425,340	2,000	1,400.00	2,800,000.00	Valid
377	BBSY	11/11/2024 11:58:49 AM	425,341	2,500	1,749.00	4,372,500.00	Valid
378	CHB	11/11/2024 11:59:29 AM	425,342	1,165	3,410.00	3,972,650.00	Valid
379	NIB	11/11/2024 11:59:39 AM	425,343	2,775	3,990.00	11,072,250.00	Valid
380	BASY	11/11/2024 12:00:22 PM	425,344	4,000	1,401.00	5,604,000.00	Valid
381	BASY	11/11/2024 12:00:22 PM	425,345	2,220	1,401.00	3,110,220.00	Valid
382	BASY	11/11/2024 12:00:22 PM	425,346	1,780	1,400.00	2,492,000.00	Valid
383	BASY	11/11/2024 12:00:22 PM	425,347	4,000	1,400.00	5,600,000.00	Valid
384	BASY	11/11/2024 12:00:22 PM	425,348	4,000	1,400.00	5,600,000.00	Valid
385	BASY	11/11/2024 12:00:22 PM	425,349	4,000	1,400.00	5,600,000.00	Valid
386	BASY	11/11/2024 12:00:22 PM	425,350	2,978	1,400.00	4,169,200.00	Valid
387	BASY	11/11/2024 12:00:22 PM	425,351	1,022	1,400.00	1,430,800.00	Valid
388	BASY	11/11/2024 12:00:22 PM	425,352	498	1,400.00	697,200.00	Valid
389	BASY	11/11/2024 12:00:22 PM	425,353	3,502	1,400.00	4,902,800.00	Valid
390	BASY	11/11/2024 12:00:22 PM	425,354	1,498	1,400.00	2,097,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BASY	11/11/2024 12:00:22 PM	425,355	2,502	1,400.00	3,502,800.00	Valid
392	BASY	11/11/2024 12:00:22 PM	425,356	4,000	1,400.00	5,600,000.00	Valid
393	BASY	11/11/2024 12:00:22 PM	425,357	4,000	1,400.00	5,600,000.00	Valid
394	BASY	11/11/2024 12:00:22 PM	425,358	4,000	1,400.00	5,600,000.00	Valid
395	BASY	11/11/2024 12:00:22 PM	425,359	4,000	1,400.00	5,600,000.00	Valid
396	BASY	11/11/2024 12:00:22 PM	425,360	4,000	1,400.00	5,600,000.00	Valid
397	BASY	11/11/2024 12:00:22 PM	425,361	2,498	1,400.00	3,497,200.00	Valid
398	BASY	11/11/2024 12:00:22 PM	425,362	1,502	1,400.00	2,102,800.00	Valid
399	BASY	11/11/2024 12:00:22 PM	425,363	4,000	1,400.00	5,600,000.00	Valid
400	BASY	11/11/2024 12:00:22 PM	425,364	4,000	1,400.00	5,600,000.00	Valid
401	BASY	11/11/2024 12:00:22 PM	425,365	4,000	1,400.00	5,600,000.00	Valid
402	BASY	11/11/2024 12:00:22 PM	425,366	4,000	1,400.00	5,600,000.00	Valid
403	BASY	11/11/2024 12:00:22 PM	425,367	4,000	1,400.00	5,600,000.00	Valid
404	BASY	11/11/2024 12:00:22 PM	425,368	3,498	1,400.00	4,897,200.00	Valid
405	BASY	11/11/2024 12:00:27 PM	425,369	502	1,400.00	702,800.00	Valid
406	BASY	11/11/2024 12:00:27 PM	425,370	4,000	1,400.00	5,600,000.00	Valid
407	BASY	11/11/2024 12:00:27 PM	425,371	3,998	1,400.00	5,597,200.00	Valid
408	AVOC	11/11/2024 12:00:32 PM	425,372	30	40,283.00	1,208,490.00	Valid
409	BBSY	11/11/2024 12:00:35 PM	425,373	200	1,750.00	350,000.00	Valid
410	BASY	11/11/2024 12:00:40 PM	425,374	2	1,400.00	2,800.00	Valid
411	BASY	11/11/2024 12:00:40 PM	425,375	4,000	1,400.00	5,600,000.00	Valid
412	BASY	11/11/2024 12:00:40 PM	425,376	4,000	1,400.00	5,600,000.00	Valid
413	BASY	11/11/2024 12:00:40 PM	425,377	4,000	1,400.00	5,600,000.00	Valid
414	BBSY	11/11/2024 12:00:46 PM	425,378	1,331	1,750.00	2,329,250.00	Valid
415	BBSY	11/11/2024 12:00:46 PM	425,379	169	1,750.00	295,750.00	Valid
416	BOJS	11/11/2024 12:01:01 PM	425,380	30	5,307.00	159,210.00	Valid
417	IBTF	11/11/2024 12:01:02 PM	425,381	1,200	4,900.00	5,880,000.00	Valid
418	BBSY	11/11/2024 12:01:24 PM	425,382	20	1,750.00	35,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	ABC	11/11/2024 12:01:48 PM	425,383	44	18,884.00	830,896.00	Valid
420	ABC	11/11/2024 12:01:48 PM	425,384	200	18,200.00	3,640,000.00	Valid
421	ABC	11/11/2024 12:01:48 PM	425,385	3,122	18,200.00	56,820,400.00	Valid
422	CHB	11/11/2024 12:01:51 PM	425,386	538	3,409.00	1,834,042.00	Valid
423	CHB	11/11/2024 12:01:51 PM	425,387	962	3,410.00	3,280,420.00	Valid
424	AVOC	11/11/2024 12:02:02 PM	425,388	79	40,283.00	3,182,357.00	Valid
425	ABC	11/11/2024 12:02:07 PM	425,389	6	18,200.00	109,200.00	Valid
426	BBSY	11/11/2024 12:02:08 PM	425,390	1,000	1,749.00	1,749,000.00	Valid
427	IBTF	11/11/2024 12:02:37 PM	425,391	500	4,900.00	2,450,000.00	Valid
428	CHB	11/11/2024 12:02:44 PM	425,392	80	3,410.00	272,800.00	Valid
429	ABC	11/11/2024 12:03:30 PM	425,393	100	18,884.00	1,888,400.00	Valid
430	CHB	11/11/2024 12:03:50 PM	425,394	54	3,410.00	184,140.00	Valid
431	QNBS	11/11/2024 12:03:50 PM	425,395	99	3,920.00	388,080.00	Valid
432	SIIB	11/11/2024 12:05:18 PM	425,396	50	4,900.00	245,000.00	Valid
433	BBSY	11/11/2024 12:05:36 PM	425,397	9,811	1,750.00	17,169,250.00	Valid
434	BBSY	11/11/2024 12:05:36 PM	425,398	6,544	1,750.00	11,452,000.00	Valid
435	BASY	11/11/2024 12:05:44 PM	425,399	1,292	1,401.00	1,810,092.00	Valid
436	BASY	11/11/2024 12:05:44 PM	425,400	2,708	1,400.00	3,791,200.00	Valid
437	BASY	11/11/2024 12:05:44 PM	425,401	4,000	1,400.00	5,600,000.00	Valid
438	BASY	11/11/2024 12:05:44 PM	425,402	4,000	1,400.00	5,600,000.00	Valid
439	BASY	11/11/2024 12:05:44 PM	425,403	4,000	1,400.00	5,600,000.00	Valid
440	BASY	11/11/2024 12:05:44 PM	425,404	4,000	1,400.00	5,600,000.00	Valid
441	BASY	11/11/2024 12:05:44 PM	425,405	4,000	1,400.00	5,600,000.00	Valid
442	BASY	11/11/2024 12:05:44 PM	425,406	4,000	1,400.00	5,600,000.00	Valid
443	BASY	11/11/2024 12:05:44 PM	425,407	1,290	1,400.00	1,806,000.00	Valid
444	BASY	11/11/2024 12:05:44 PM	425,408	2,710	1,400.00	3,794,000.00	Valid
445	BASY	11/11/2024 12:05:44 PM	425,409	4,000	1,400.00	5,600,000.00	Valid
446	BASY	11/11/2024 12:05:44 PM	425,410	4,000	1,400.00	5,600,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	BASY	11/11/2024 12:05:44 PM	425,411	4,000	1,400.00	5,600,000.00	Valid
448	BASY	11/11/2024 12:05:44 PM	425,412	4,000	1,400.00	5,600,000.00	Valid
449	BASY	11/11/2024 12:05:44 PM	425,413	4,000	1,400.00	5,600,000.00	Valid
450	BASY	11/11/2024 12:05:44 PM	425,414	2,290	1,400.00	3,206,000.00	Valid
451	BASY	11/11/2024 12:05:44 PM	425,415	1,000	1,400.00	1,400,000.00	Valid
452	BASY	11/11/2024 12:05:44 PM	425,416	710	1,400.00	994,000.00	Valid
453	BASY	11/11/2024 12:05:44 PM	425,417	4,000	1,400.00	5,600,000.00	Valid
454	BASY	11/11/2024 12:05:44 PM	425,418	4,000	1,400.00	5,600,000.00	Valid
455	BASY	11/11/2024 12:05:44 PM	425,419	4,000	1,400.00	5,600,000.00	Valid
456	BASY	11/11/2024 12:05:44 PM	425,420	4,000	1,400.00	5,600,000.00	Valid
457	BASY	11/11/2024 12:05:44 PM	425,421	4,000	1,400.00	5,600,000.00	Valid
458	BASY	11/11/2024 12:05:44 PM	425,422	4,000	1,400.00	5,600,000.00	Valid
459	BASY	11/11/2024 12:05:44 PM	425,423	4,000	1,400.00	5,600,000.00	Valid
460	BASY	11/11/2024 12:05:44 PM	425,424	4,000	1,400.00	5,600,000.00	Valid
461	BASY	11/11/2024 12:05:44 PM	425,425	4,000	1,400.00	5,600,000.00	Valid
462	BASY	11/11/2024 12:05:44 PM	425,426	4,000	1,400.00	5,600,000.00	Valid
463	BASY	11/11/2024 12:05:44 PM	425,427	4,000	1,400.00	5,600,000.00	Valid
464	BASY	11/11/2024 12:05:44 PM	425,428	4,000	1,400.00	5,600,000.00	Valid
465	BASY	11/11/2024 12:05:44 PM	425,429	4,000	1,400.00	5,600,000.00	Valid
466	BASY	11/11/2024 12:05:44 PM	425,430	4,000	1,400.00	5,600,000.00	Valid
467	BASY	11/11/2024 12:05:44 PM	425,431	4,000	1,400.00	5,600,000.00	Valid
468	BASY	11/11/2024 12:05:44 PM	425,432	4,000	1,400.00	5,600,000.00	Valid
469	BASY	11/11/2024 12:05:44 PM	425,433	4,000	1,400.00	5,600,000.00	Valid
470	BASY	11/11/2024 12:05:44 PM	425,434	4,000	1,400.00	5,600,000.00	Valid
471	BASY	11/11/2024 12:05:44 PM	425,435	4,000	1,400.00	5,600,000.00	Valid
472	BASY	11/11/2024 12:05:44 PM	425,436	4,000	1,400.00	5,600,000.00	Valid
473	BASY	11/11/2024 12:05:44 PM	425,437	4,000	1,400.00	5,600,000.00	Valid
474	BASY	11/11/2024 12:05:44 PM	425,438	4,000	1,400.00	5,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	BASY	11/11/2024 12:05:44 PM	425,439	4,000	1,400.00	5,600,000.00	Valid
476	BASY	11/11/2024 12:05:44 PM	425,440	4,000	1,400.00	5,600,000.00	Valid
477	BASY	11/11/2024 12:05:44 PM	425,441	3,290	1,400.00	4,606,000.00	Valid
478	BASY	11/11/2024 12:05:44 PM	425,442	710	1,400.00	994,000.00	Valid
479	BASY	11/11/2024 12:05:44 PM	425,443	4,000	1,400.00	5,600,000.00	Valid
480	BASY	11/11/2024 12:05:44 PM	425,444	4,000	1,400.00	5,600,000.00	Valid
481	BASY	11/11/2024 12:05:44 PM	425,445	4,000	1,400.00	5,600,000.00	Valid
482	BASY	11/11/2024 12:05:44 PM	425,446	4,000	1,400.00	5,600,000.00	Valid
483	BASY	11/11/2024 12:05:44 PM	425,447	4,000	1,400.00	5,600,000.00	Valid
484	BASY	11/11/2024 12:05:44 PM	425,448	4,000	1,400.00	5,600,000.00	Valid
485	BASY	11/11/2024 12:05:44 PM	425,449	290	1,400.00	406,000.00	Valid
486	BASY	11/11/2024 12:05:44 PM	425,450	3,710	1,400.00	5,194,000.00	Valid
487	BASY	11/11/2024 12:05:44 PM	425,451	4,000	1,400.00	5,600,000.00	Valid
488	BASY	11/11/2024 12:05:44 PM	425,452	4,000	1,400.00	5,600,000.00	Valid
489	BASY	11/11/2024 12:05:44 PM	425,453	4,000	1,400.00	5,600,000.00	Valid
490	BASY	11/11/2024 12:05:44 PM	425,454	4,000	1,400.00	5,600,000.00	Valid
491	BBSY	11/11/2024 12:05:51 PM	425,455	3,000	1,750.00	5,250,000.00	Valid
492	BASY	11/11/2024 12:06:16 PM	425,456	4,000	1,400.00	5,600,000.00	Valid
493	BASY	11/11/2024 12:06:16 PM	425,457	1,290	1,400.00	1,806,000.00	Valid
494	BASY	11/11/2024 12:06:16 PM	425,458	2,710	1,400.00	3,794,000.00	Valid
495	BASY	11/11/2024 12:06:16 PM	425,459	4,000	1,400.00	5,600,000.00	Valid
496	BASY	11/11/2024 12:06:16 PM	425,460	4,000	1,400.00	5,600,000.00	Valid
497	BASY	11/11/2024 12:06:16 PM	425,461	4,000	1,400.00	5,600,000.00	Valid
498	BASY	11/11/2024 12:06:16 PM	425,462	4,000	1,400.00	5,600,000.00	Valid
499	BASY	11/11/2024 12:06:16 PM	425,463	4,000	1,400.00	5,600,000.00	Valid
500	BASY	11/11/2024 12:06:16 PM	425,464	2,290	1,400.00	3,206,000.00	Valid
501	BASY	11/11/2024 12:06:16 PM	425,465	1,710	1,400.00	2,394,000.00	Valid
502	BASY	11/11/2024 12:06:16 PM	425,466	4,000	1,400.00	5,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	BASY	11/11/2024 12:06:16 PM	425,467	4,000	1,400.00	5,600,000.00	Valid
504	BASY	11/11/2024 12:06:16 PM	425,468	4,000	1,400.00	5,600,000.00	Valid
505	BASY	11/11/2024 12:06:16 PM	425,469	4,000	1,400.00	5,600,000.00	Valid
506	BASY	11/11/2024 12:06:16 PM	425,470	4,000	1,400.00	5,600,000.00	Valid
507	BASY	11/11/2024 12:06:16 PM	425,471	3,290	1,400.00	4,606,000.00	Valid
508	BASY	11/11/2024 12:06:16 PM	425,472	710	1,400.00	994,000.00	Valid
509	BASY	11/11/2024 12:06:16 PM	425,473	4,000	1,400.00	5,600,000.00	Valid
510	BASY	11/11/2024 12:06:16 PM	425,474	4,000	1,400.00	5,600,000.00	Valid
511	BASY	11/11/2024 12:06:16 PM	425,475	4,000	1,400.00	5,600,000.00	Valid
512	BASY	11/11/2024 12:06:16 PM	425,476	4,000	1,400.00	5,600,000.00	Valid
513	BASY	11/11/2024 12:06:16 PM	425,477	4,000	1,400.00	5,600,000.00	Valid
514	BASY	11/11/2024 12:06:16 PM	425,478	4,000	1,400.00	5,600,000.00	Valid
515	BASY	11/11/2024 12:06:16 PM	425,479	290	1,400.00	406,000.00	Valid
516	BASY	11/11/2024 12:06:16 PM	425,480	3,710	1,400.00	5,194,000.00	Valid
517	BASY	11/11/2024 12:06:16 PM	425,481	4,000	1,400.00	5,600,000.00	Valid
518	BASY	11/11/2024 12:06:16 PM	425,482	4,000	1,400.00	5,600,000.00	Valid
519	BASY	11/11/2024 12:06:16 PM	425,483	4,000	1,400.00	5,600,000.00	Valid
520	BASY	11/11/2024 12:06:16 PM	425,484	4,000	1,400.00	5,600,000.00	Valid
521	BASY	11/11/2024 12:06:59 PM	425,485	4,000	1,400.00	5,600,000.00	Valid
522	BASY	11/11/2024 12:06:59 PM	425,486	1,290	1,400.00	1,806,000.00	Valid
523	BASY	11/11/2024 12:06:59 PM	425,487	2,710	1,400.00	3,794,000.00	Valid
524	BASY	11/11/2024 12:06:59 PM	425,488	4,000	1,400.00	5,600,000.00	Valid
525	BASY	11/11/2024 12:06:59 PM	425,489	4,000	1,400.00	5,600,000.00	Valid
526	BASY	11/11/2024 12:06:59 PM	425,490	4,000	1,400.00	5,600,000.00	Valid
527	BASY	11/11/2024 12:06:59 PM	425,491	4,000	1,400.00	5,600,000.00	Valid
528	BASY	11/11/2024 12:06:59 PM	425,492	4,000	1,400.00	5,600,000.00	Valid
529	BASY	11/11/2024 12:06:59 PM	425,493	2,290	1,400.00	3,206,000.00	Valid
530	BASY	11/11/2024 12:06:59 PM	425,494	1,710	1,400.00	2,394,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	BASY	11/11/2024 12:06:59 PM	425,495	4,000	1,400.00	5,600,000.00	Valid
532	BASY	11/11/2024 12:06:59 PM	425,496	4,000	1,400.00	5,600,000.00	Valid
533	BASY	11/11/2024 12:06:59 PM	425,497	4,000	1,400.00	5,600,000.00	Valid
534	BASY	11/11/2024 12:06:59 PM	425,498	4,000	1,400.00	5,600,000.00	Valid
535	BASY	11/11/2024 12:06:59 PM	425,499	4,000	1,400.00	5,600,000.00	Valid
536	BASY	11/11/2024 12:06:59 PM	425,500	3,290	1,400.00	4,606,000.00	Valid
537	BASY	11/11/2024 12:06:59 PM	425,501	710	1,400.00	994,000.00	Valid
538	BASY	11/11/2024 12:06:59 PM	425,502	4,000	1,400.00	5,600,000.00	Valid
539	BASY	11/11/2024 12:06:59 PM	425,503	4,000	1,400.00	5,600,000.00	Valid
540	BASY	11/11/2024 12:06:59 PM	425,504	4,000	1,400.00	5,600,000.00	Valid
541	BASY	11/11/2024 12:06:59 PM	425,505	4,000	1,400.00	5,600,000.00	Valid
542	BASY	11/11/2024 12:06:59 PM	425,506	4,000	1,400.00	5,600,000.00	Valid
543	BASY	11/11/2024 12:06:59 PM	425,507	4,000	1,400.00	5,600,000.00	Valid
544	BASY	11/11/2024 12:06:59 PM	425,508	290	1,400.00	406,000.00	Valid
545	BASY	11/11/2024 12:06:59 PM	425,509	3,710	1,400.00	5,194,000.00	Valid
546	BASY	11/11/2024 12:06:59 PM	425,510	4,000	1,400.00	5,600,000.00	Valid
547	BASY	11/11/2024 12:06:59 PM	425,511	4,000	1,400.00	5,600,000.00	Valid
548	BASY	11/11/2024 12:06:59 PM	425,512	4,000	1,400.00	5,600,000.00	Valid
549	BASY	11/11/2024 12:06:59 PM	425,513	4,000	1,400.00	5,600,000.00	Valid
550	QNBS	11/11/2024 12:07:52 PM	425,514	1	3,920.00	3,920.00	Valid
551	QNBS	11/11/2024 12:07:52 PM	425,515	1,000	3,870.00	3,870,000.00	Valid
552	QNBS	11/11/2024 12:07:52 PM	425,516	3,040	3,870.00	11,764,800.00	Valid
553	QNBS	11/11/2024 12:07:52 PM	425,517	134	3,860.00	517,240.00	Valid
554	BBSY	11/11/2024 12:08:24 PM	425,518	456	1,750.00	798,000.00	Valid
555	BBSY	11/11/2024 12:08:24 PM	425,519	4,544	1,750.00	7,952,000.00	Valid
556	BBSY	11/11/2024 12:08:24 PM	425,520	5,000	1,750.00	8,750,000.00	Valid
557	BBSY	11/11/2024 12:08:24 PM	425,521	456	1,750.00	798,000.00	Valid
558	BBSY	11/11/2024 12:08:24 PM	425,522	4,544	1,750.00	7,952,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
559	BBSY	11/11/2024 12:08:24 PM	425,523	5,000	1,750.00	8,750,000.00	Valid
560	BBSY	11/11/2024 12:08:24 PM	425,524	456	1,750.00	798,000.00	Valid
561	BBSY	11/11/2024 12:08:24 PM	425,525	4,544	1,750.00	7,952,000.00	Valid
562	BBSY	11/11/2024 12:08:24 PM	425,526	5,000	1,750.00	8,750,000.00	Valid
563	BBSY	11/11/2024 12:08:24 PM	425,527	456	1,750.00	798,000.00	Valid
564	BBSY	11/11/2024 12:08:24 PM	425,528	4,544	1,750.00	7,952,000.00	Valid
565	BBSY	11/11/2024 12:08:24 PM	425,529	5,000	1,750.00	8,750,000.00	Valid
566	BBSY	11/11/2024 12:08:24 PM	425,530	456	1,750.00	798,000.00	Valid
567	BBSY	11/11/2024 12:08:24 PM	425,531	4,544	1,750.00	7,952,000.00	Valid
568	BBSY	11/11/2024 12:08:24 PM	425,532	5,000	1,750.00	8,750,000.00	Valid
569	BASY	11/11/2024 12:08:44 PM	425,533	7,000	1,401.00	9,807,000.00	Valid
570	BASY	11/11/2024 12:08:44 PM	425,534	7,000	1,401.00	9,807,000.00	Valid
571	BASY	11/11/2024 12:08:44 PM	425,535	1,999	1,401.00	2,800,599.00	Valid
572	BASY	11/11/2024 12:08:44 PM	425,536	5,001	1,400.00	7,001,400.00	Valid
573	BASY	11/11/2024 12:08:44 PM	425,537	289	1,400.00	404,600.00	Valid
574	BASY	11/11/2024 12:08:44 PM	425,538	6,711	1,400.00	9,395,400.00	Valid
575	BASY	11/11/2024 12:08:44 PM	425,539	7,000	1,400.00	9,800,000.00	Valid
576	BASY	11/11/2024 12:08:44 PM	425,540	7,000	1,400.00	9,800,000.00	Valid
577	BASY	11/11/2024 12:08:44 PM	425,541	4,289	1,400.00	6,004,600.00	Valid
578	BASY	11/11/2024 12:08:44 PM	425,542	2,711	1,400.00	3,795,400.00	Valid
579	BASY	11/11/2024 12:08:44 PM	425,543	7,000	1,400.00	9,800,000.00	Valid
580	BASY	11/11/2024 12:08:44 PM	425,544	7,000	1,400.00	9,800,000.00	Valid
581	BASY	11/11/2024 12:08:44 PM	425,545	7,000	1,400.00	9,800,000.00	Valid
582	BASY	11/11/2024 12:08:44 PM	425,546	1,289	1,400.00	1,804,600.00	Valid
583	BASY	11/11/2024 12:08:44 PM	425,547	5,711	1,400.00	7,995,400.00	Valid
584	BASY	11/11/2024 12:08:44 PM	425,548	7,000	1,400.00	9,800,000.00	Valid
585	BASY	11/11/2024 12:08:44 PM	425,549	7,000	1,400.00	9,800,000.00	Valid
586	BASY	11/11/2024 12:08:44 PM	425,550	5,289	1,400.00	7,404,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
587	BASY	11/11/2024 12:08:44 PM	425,551	1,711	1,400.00	2,395,400.00	Valid
588	BASY	11/11/2024 12:08:44 PM	425,552	7,000	1,400.00	9,800,000.00	Valid
589	BASY	11/11/2024 12:08:44 PM	425,553	7,000	1,400.00	9,800,000.00	Valid
590	BASY	11/11/2024 12:08:44 PM	425,554	7,000	1,400.00	9,800,000.00	Valid
591	BASY	11/11/2024 12:08:44 PM	425,555	2,289	1,400.00	3,204,600.00	Valid
592	BASY	11/11/2024 12:08:44 PM	425,556	4,711	1,400.00	6,595,400.00	Valid
593	BASY	11/11/2024 12:08:44 PM	425,557	7,000	1,400.00	9,800,000.00	Valid
594	BASY	11/11/2024 12:08:44 PM	425,558	7,000	1,400.00	9,800,000.00	Valid
595	BASY	11/11/2024 12:08:44 PM	425,559	6,289	1,400.00	8,804,600.00	Valid
596	BASY	11/11/2024 12:08:44 PM	425,560	711	1,400.00	995,400.00	Valid
597	BASY	11/11/2024 12:08:44 PM	425,561	7,000	1,400.00	9,800,000.00	Valid
598	BASY	11/11/2024 12:08:44 PM	425,562	7,000	1,400.00	9,800,000.00	Valid
599	BASY	11/11/2024 12:08:44 PM	425,563	7,000	1,400.00	9,800,000.00	Valid
600	BASY	11/11/2024 12:08:44 PM	425,564	3,289	1,400.00	4,604,600.00	Valid
601	BASY	11/11/2024 12:08:44 PM	425,565	3,711	1,400.00	5,195,400.00	Valid
602	BASY	11/11/2024 12:08:44 PM	425,566	7,000	1,400.00	9,800,000.00	Valid
603	BASY	11/11/2024 12:08:44 PM	425,567	7,000	1,400.00	9,800,000.00	Valid
604	BASY	11/11/2024 12:08:44 PM	425,568	7,000	1,400.00	9,800,000.00	Valid
605	BASY	11/11/2024 12:08:44 PM	425,569	289	1,400.00	404,600.00	Valid
606	BASY	11/11/2024 12:08:44 PM	425,570	6,711	1,400.00	9,395,400.00	Valid
607	BASY	11/11/2024 12:08:44 PM	425,571	7,000	1,400.00	9,800,000.00	Valid
608	BASY	11/11/2024 12:08:44 PM	425,572	7,000	1,400.00	9,800,000.00	Valid
609	BASY	11/11/2024 12:08:44 PM	425,573	4,289	1,400.00	6,004,600.00	Valid
610	BASY	11/11/2024 12:08:44 PM	425,574	2,711	1,400.00	3,795,400.00	Valid
611	BASY	11/11/2024 12:08:44 PM	425,575	7,000	1,400.00	9,800,000.00	Valid
612	BASY	11/11/2024 12:08:44 PM	425,576	7,000	1,400.00	9,800,000.00	Valid
613	BASY	11/11/2024 12:08:44 PM	425,577	7,000	1,400.00	9,800,000.00	Valid
614	BASY	11/11/2024 12:08:44 PM	425,578	1,289	1,400.00	1,804,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
615	BASY	11/11/2024 12:08:44 PM	425,579	5,711	1,400.00	7,995,400.00	Valid
616	BASY	11/11/2024 12:08:44 PM	425,580	7,000	1,400.00	9,800,000.00	Valid
617	BASY	11/11/2024 12:08:44 PM	425,581	7,000	1,400.00	9,800,000.00	Valid
618	BASY	11/11/2024 12:08:44 PM	425,582	5,289	1,400.00	7,404,600.00	Valid
619	BASY	11/11/2024 12:08:44 PM	425,583	1,711	1,400.00	2,395,400.00	Valid
620	BASY	11/11/2024 12:08:44 PM	425,584	7,000	1,400.00	9,800,000.00	Valid
621	BASY	11/11/2024 12:08:44 PM	425,585	7,000	1,400.00	9,800,000.00	Valid
622	BASY	11/11/2024 12:08:44 PM	425,586	7,000	1,400.00	9,800,000.00	Valid
623	BASY	11/11/2024 12:08:44 PM	425,587	2,289	1,400.00	3,204,600.00	Valid
624	BASY	11/11/2024 12:08:44 PM	425,588	4,711	1,400.00	6,595,400.00	Valid
625	BASY	11/11/2024 12:08:44 PM	425,589	7,000	1,400.00	9,800,000.00	Valid
626	BASY	11/11/2024 12:08:44 PM	425,590	7,000	1,400.00	9,800,000.00	Valid
627	BASY	11/11/2024 12:08:44 PM	425,591	6,289	1,400.00	8,804,600.00	Valid
628	BASY	11/11/2024 12:08:44 PM	425,592	711	1,400.00	995,400.00	Valid
629	BASY	11/11/2024 12:08:44 PM	425,593	7,000	1,400.00	9,800,000.00	Valid
630	BASY	11/11/2024 12:08:44 PM	425,594	7,000	1,400.00	9,800,000.00	Valid
631	BASY	11/11/2024 12:08:44 PM	425,595	7,000	1,400.00	9,800,000.00	Valid
632	BASY	11/11/2024 12:08:44 PM	425,596	3,289	1,400.00	4,604,600.00	Valid
633	BASY	11/11/2024 12:08:44 PM	425,597	3,711	1,400.00	5,195,400.00	Valid
634	BASY	11/11/2024 12:08:44 PM	425,598	7,000	1,400.00	9,800,000.00	Valid
635	BASY	11/11/2024 12:08:44 PM	425,599	7,000	1,400.00	9,800,000.00	Valid
636	BASY	11/11/2024 12:08:44 PM	425,600	7,000	1,400.00	9,800,000.00	Valid
637	BASY	11/11/2024 12:08:44 PM	425,601	289	1,400.00	404,600.00	Valid
638	BASY	11/11/2024 12:08:44 PM	425,602	6,711	1,400.00	9,395,400.00	Valid
639	BASY	11/11/2024 12:08:44 PM	425,603	7,000	1,400.00	9,800,000.00	Valid
640	BASY	11/11/2024 12:08:44 PM	425,604	7,000	1,400.00	9,800,000.00	Valid
641	BASY	11/11/2024 12:08:44 PM	425,605	4,289	1,400.00	6,004,600.00	Valid
642	SIIB	11/11/2024 12:08:50 PM	425,606	862	4,900.00	4,223,800.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
643	CHB	11/11/2024 12:09:31 PM	425,607	1,915	3,410.00	6,530,150.00	Valid
644	BASY	11/11/2024 12:09:40 PM	425,608	2,500	1,400.00	3,500,000.00	Valid
645	BASY	11/11/2024 12:09:54 PM	425,609	211	1,400.00	295,400.00	Valid
646	BASY	11/11/2024 12:09:54 PM	425,610	318	1,400.00	445,200.00	Valid
647	BASY	11/11/2024 12:10:26 PM	425,611	1,001	1,400.00	1,401,400.00	Valid
648	BASY	11/11/2024 12:10:29 PM	425,612	5,000	1,400.00	7,000,000.00	Valid
649	BASY	11/11/2024 12:10:29 PM	425,613	681	1,400.00	953,400.00	Valid
650	BASY	11/11/2024 12:10:29 PM	425,614	4,319	1,400.00	6,046,600.00	Valid
651	BASY	11/11/2024 12:10:29 PM	425,615	2,681	1,400.00	3,753,400.00	Valid
652	BASY	11/11/2024 12:10:29 PM	425,616	2,319	1,400.00	3,246,600.00	Valid
653	BASY	11/11/2024 12:10:29 PM	425,617	4,681	1,400.00	6,553,400.00	Valid
654	BASY	11/11/2024 12:10:29 PM	425,618	319	1,400.00	446,600.00	Valid
655	BASY	11/11/2024 12:10:29 PM	425,619	5,000	1,400.00	7,000,000.00	Valid
656	BASY	11/11/2024 12:10:29 PM	425,620	1,681	1,400.00	2,353,400.00	Valid
657	BASY	11/11/2024 12:10:29 PM	425,621	3,319	1,400.00	4,646,600.00	Valid
658	BASY	11/11/2024 12:10:29 PM	425,622	3,681	1,400.00	5,153,400.00	Valid
659	BASY	11/11/2024 12:10:29 PM	425,623	1,319	1,400.00	1,846,600.00	Valid
660	BASY	11/11/2024 12:10:29 PM	425,624	5,000	1,400.00	7,000,000.00	Valid
661	BASY	11/11/2024 12:10:29 PM	425,625	681	1,400.00	953,400.00	Valid
662	BASY	11/11/2024 12:10:29 PM	425,626	4,319	1,400.00	6,046,600.00	Valid
663	BASY	11/11/2024 12:10:29 PM	425,627	2,681	1,400.00	3,753,400.00	Valid
664	BASY	11/11/2024 12:10:29 PM	425,628	2,319	1,400.00	3,246,600.00	Valid
665	BASY	11/11/2024 12:10:29 PM	425,629	4,681	1,400.00	6,553,400.00	Valid
666	BASY	11/11/2024 12:10:29 PM	425,630	319	1,400.00	446,600.00	Valid
667	BASY	11/11/2024 12:10:29 PM	425,631	5,000	1,400.00	7,000,000.00	Valid
668	BASY	11/11/2024 12:10:29 PM	425,632	1,681	1,400.00	2,353,400.00	Valid
669	BASY	11/11/2024 12:10:29 PM	425,633	3,319	1,400.00	4,646,600.00	Valid
670	BASY	11/11/2024 12:10:29 PM	425,634	3,681	1,400.00	5,153,400.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
671	BASY	11/11/2024 12:10:29 PM	425,635	1,319	1,400.00	1,846,600.00	Valid
672	BASY	11/11/2024 12:10:29 PM	425,636	5,000	1,400.00	7,000,000.00	Valid
673	BASY	11/11/2024 12:10:29 PM	425,637	681	1,400.00	953,400.00	Valid
674	BASY	11/11/2024 12:10:29 PM	425,638	4,319	1,400.00	6,046,600.00	Valid
675	BASY	11/11/2024 12:10:29 PM	425,639	2,681	1,400.00	3,753,400.00	Valid
676	BASY	11/11/2024 12:10:29 PM	425,640	2,319	1,400.00	3,246,600.00	Valid
677	BASY	11/11/2024 12:10:29 PM	425,641	4,681	1,400.00	6,553,400.00	Valid
678	BASY	11/11/2024 12:10:29 PM	425,642	319	1,400.00	446,600.00	Valid
679	BASY	11/11/2024 12:10:29 PM	425,643	5,000	1,400.00	7,000,000.00	Valid
680	BASY	11/11/2024 12:10:29 PM	425,644	1,681	1,400.00	2,353,400.00	Valid
681	BASY	11/11/2024 12:10:29 PM	425,645	3,000	1,400.00	4,200,000.00	Valid
682	BBSY	11/11/2024 12:11:46 PM	425,646	456	1,750.00	798,000.00	Valid
683	CHB	11/11/2024 12:13:29 PM	425,647	1,335	3,410.00	4,552,350.00	Valid
684	QNBS	11/11/2024 12:13:46 PM	425,648	2,004	3,860.00	7,735,440.00	Valid
685	BOJS	11/11/2024 12:14:37 PM	425,649	267	5,000.00	1,335,000.00	Valid
686	BASY	11/11/2024 12:14:41 PM	425,650	4,000	1,405.00	5,620,000.00	Valid
687	BASY	11/11/2024 12:14:41 PM	425,651	4,000	1,405.00	5,620,000.00	Valid
688	BASY	11/11/2024 12:14:41 PM	425,652	4,000	1,405.00	5,620,000.00	Valid
689	BASY	11/11/2024 12:14:41 PM	425,653	4,000	1,405.00	5,620,000.00	Valid
690	BASY	11/11/2024 12:14:41 PM	425,654	4,000	1,405.00	5,620,000.00	Valid
691	BASY	11/11/2024 12:14:41 PM	425,655	4,000	1,405.00	5,620,000.00	Valid
692	BASY	11/11/2024 12:14:41 PM	425,656	4,000	1,405.00	5,620,000.00	Valid
693	BASY	11/11/2024 12:14:41 PM	425,657	4,000	1,405.00	5,620,000.00	Valid
694	BASY	11/11/2024 12:14:41 PM	425,658	2,000	1,405.00	2,810,000.00	Valid
695	BASY	11/11/2024 12:14:41 PM	425,659	475	1,403.00	666,425.00	Valid
696	BASY	11/11/2024 12:14:41 PM	425,660	1,525	1,403.00	2,139,575.00	Valid
697	BASY	11/11/2024 12:14:41 PM	425,661	4,000	1,403.00	5,612,000.00	Valid
698	BASY	11/11/2024 12:14:41 PM	425,662	4,000	1,403.00	5,612,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
699	BASY	11/11/2024 12:14:41 PM	425,663	475	1,403.00	666,425.00	Valid
700	BASY	11/11/2024 12:14:41 PM	425,664	3,525	1,403.00	4,945,575.00	Valid
701	BASY	11/11/2024 12:14:41 PM	425,665	4,000	1,403.00	5,612,000.00	Valid
702	BASY	11/11/2024 12:14:41 PM	425,666	2,475	1,403.00	3,472,425.00	Valid
703	BASY	11/11/2024 12:14:41 PM	425,667	1,525	1,403.00	2,139,575.00	Valid
704	BASY	11/11/2024 12:14:41 PM	425,668	4,000	1,403.00	5,612,000.00	Valid
705	BASY	11/11/2024 12:14:41 PM	425,669	4,000	1,403.00	5,612,000.00	Valid
706	BASY	11/11/2024 12:14:41 PM	425,670	475	1,403.00	666,425.00	Valid
707	BASY	11/11/2024 12:14:41 PM	425,671	1,730	1,402.00	2,425,460.00	Valid
708	BASY	11/11/2024 12:14:41 PM	425,672	250	1,401.00	350,250.00	Valid
709	BASY	11/11/2024 12:14:41 PM	425,673	950	1,401.00	1,330,950.00	Valid
710	BASY	11/11/2024 12:14:41 PM	425,674	319	1,400.00	446,600.00	Valid
711	BASY	11/11/2024 12:14:41 PM	425,675	276	1,400.00	386,400.00	Valid
712	BASY	11/11/2024 12:14:41 PM	425,676	3,724	1,400.00	5,213,600.00	Valid
713	BASY	11/11/2024 12:14:41 PM	425,677	276	1,400.00	386,400.00	Valid
714	BASY	11/11/2024 12:14:41 PM	425,678	3,724	1,400.00	5,213,600.00	Valid
715	BASY	11/11/2024 12:14:41 PM	425,679	276	1,400.00	386,400.00	Valid
716	BASY	11/11/2024 12:14:41 PM	425,680	3,724	1,400.00	5,213,600.00	Valid
717	BASY	11/11/2024 12:14:41 PM	425,681	276	1,400.00	386,400.00	Valid
718	BASY	11/11/2024 12:14:41 PM	425,682	4,000	1,400.00	5,600,000.00	Valid
719	BASY	11/11/2024 12:14:41 PM	425,683	4,000	1,400.00	5,600,000.00	Valid
720	BASY	11/11/2024 12:14:41 PM	425,684	1,724	1,400.00	2,413,600.00	Valid
721	BASY	11/11/2024 12:14:41 PM	425,685	2,276	1,400.00	3,186,400.00	Valid
722	BASY	11/11/2024 12:14:41 PM	425,686	3,724	1,400.00	5,213,600.00	Valid
723	BASY	11/11/2024 12:14:41 PM	425,687	276	1,400.00	386,400.00	Valid
724	BASY	11/11/2024 12:14:41 PM	425,688	1,724	1,400.00	2,413,600.00	Valid
725	BASY	11/11/2024 12:14:41 PM	425,689	850	1,400.00	1,190,000.00	Valid
726	BASY	11/11/2024 12:14:41 PM	425,690	1,426	1,400.00	1,996,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
727	QNBS	11/11/2024 12:15:19 PM	425,691	260	3,860.00	1,003,600.00	Valid
728	BOJS	11/11/2024 12:15:36 PM	425,692	33	5,000.00	165,000.00	Valid
729	AHT	11/11/2024 12:15:40 PM	425,693	100	9,000.00	900,000.00	Valid
730	CHB	11/11/2024 12:16:52 PM	425,694	658	3,415.00	2,247,070.00	Valid
731	CHB	11/11/2024 12:16:52 PM	425,695	200	3,410.00	682,000.00	Valid
732	CHB	11/11/2024 12:16:52 PM	425,696	2,142	3,400.00	7,282,800.00	Valid
733	SYTEL	11/11/2024 12:17:01 PM	425,697	4	89,767.00	359,068.00	Valid
734	ATI	11/11/2024 12:17:27 PM	425,698	130	5,641.00	733,330.00	Valid
735	BSO	11/11/2024 12:17:31 PM	425,699	1,000	4,660.00	4,660,000.00	Valid
736	BASY	11/11/2024 12:18:10 PM	425,700	250	1,417.00	354,250.00	Valid
737	BASY	11/11/2024 12:18:10 PM	425,701	250	1,417.00	354,250.00	Valid
738	CHB	11/11/2024 12:19:36 PM	425,702	419	3,400.00	1,424,600.00	Valid
739	SHRQ	11/11/2024 12:19:38 PM	425,703	10	2,798.00	27,980.00	Valid
740	SHRQ	11/11/2024 12:19:38 PM	425,704	30	2,799.00	83,970.00	Valid
741	SHRQ	11/11/2024 12:19:38 PM	425,705	5,000	2,799.00	13,995,000.00	Valid
742	SHRQ	11/11/2024 12:19:38 PM	425,706	4,960	2,799.00	13,883,040.00	Valid
743	SHRQ	11/11/2024 12:19:38 PM	425,707	40	2,799.00	111,960.00	Valid
744	SHRQ	11/11/2024 12:19:38 PM	425,708	5,000	2,799.00	13,995,000.00	Valid
745	SHRQ	11/11/2024 12:19:38 PM	425,709	4,960	2,799.00	13,883,040.00	Valid
746	SHRQ	11/11/2024 12:19:38 PM	425,710	40	2,799.00	111,960.00	Valid
747	SHRQ	11/11/2024 12:19:38 PM	425,711	5,000	2,799.00	13,995,000.00	Valid
748	SHRQ	11/11/2024 12:19:38 PM	425,712	4,960	2,799.00	13,883,040.00	Valid
749	SHRQ	11/11/2024 12:19:38 PM	425,713	40	2,799.00	111,960.00	Valid
750	SHRQ	11/11/2024 12:19:38 PM	425,714	5,000	2,799.00	13,995,000.00	Valid
751	SHRQ	11/11/2024 12:19:38 PM	425,715	4,960	2,799.00	13,883,040.00	Valid
752	SHRQ	11/11/2024 12:19:38 PM	425,716	40	2,799.00	111,960.00	Valid
753	SHRQ	11/11/2024 12:19:38 PM	425,717	5,000	2,799.00	13,995,000.00	Valid
754	SHRQ	11/11/2024 12:19:38 PM	425,718	4,960	2,799.00	13,883,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
755	SHRQ	11/11/2024 12:19:38 PM	425,719	40	2,799.00	111,960.00	Valid
756	SHRQ	11/11/2024 12:19:38 PM	425,720	5,000	2,799.00	13,995,000.00	Valid
757	SHRQ	11/11/2024 12:19:38 PM	425,721	4,960	2,799.00	13,883,040.00	Valid
758	SHRQ	11/11/2024 12:19:38 PM	425,722	40	2,799.00	111,960.00	Valid
759	SHRQ	11/11/2024 12:19:38 PM	425,723	1,960	2,799.00	5,486,040.00	Valid
760	CHB	11/11/2024 12:19:40 PM	425,724	264	3,400.00	897,600.00	Valid
761	BSO	11/11/2024 12:19:43 PM	425,725	500	4,660.00	2,330,000.00	Valid
762	BSO	11/11/2024 12:19:43 PM	425,726	500	4,660.00	2,330,000.00	Valid
763	BBSY	11/11/2024 12:21:13 PM	425,727	1,780	1,780.00	3,168,400.00	Valid
764	CHB	11/11/2024 12:22:03 PM	425,728	36	3,400.00	122,400.00	Valid
765	SIIB	11/11/2024 12:22:27 PM	425,729	153	4,900.00	749,700.00	Valid
766	BBSF	11/11/2024 12:22:36 PM	425,730	703	1,875.00	1,318,125.00	Valid
767	BBSF	11/11/2024 12:22:36 PM	425,731	100	1,845.00	184,500.00	Valid
768	BBSF	11/11/2024 12:22:36 PM	425,732	147	1,835.00	269,745.00	Valid
769	AHT	11/11/2024 12:22:37 PM	425,733	100	8,500.00	850,000.00	Valid
770	IBTF	11/11/2024 12:23:28 PM	425,734	300	4,900.00	1,470,000.00	Valid
771	IBTF	11/11/2024 12:23:37 PM	425,735	6	4,900.00	29,400.00	Valid
772	BASY	11/11/2024 12:23:44 PM	425,736	790	1,417.00	1,119,430.00	Valid
773	BASY	11/11/2024 12:24:00 PM	425,737	160	1,417.00	226,720.00	Valid
774	IBTF	11/11/2024 12:24:53 PM	425,738	1,632	4,900.00	7,996,800.00	Valid
775	SHRQ	11/11/2024 12:25:26 PM	425,739	370	2,742.00	1,014,540.00	Valid
776	BASY	11/11/2024 12:25:28 PM	425,740	350	1,417.00	495,950.00	Valid
777	IBTF	11/11/2024 12:25:58 PM	425,741	357	4,900.00	1,749,300.00	Valid
778	AHT	11/11/2024 12:25:58 PM	425,742	900	8,500.00	7,650,000.00	Valid
779	BOJS	11/11/2024 12:25:58 PM	425,743	501	4,803.00	2,406,303.00	Valid
780	CHB	11/11/2024 12:26:01 PM	425,744	179	3,410.00	610,390.00	Valid
781	SHRQ	11/11/2024 12:27:02 PM	425,745	900	2,742.00	2,467,800.00	Valid
782	BBSY	11/11/2024 12:27:05 PM	425,746	301	1,780.00	535,780.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
783	QNBS	11/11/2024 12:28:07 PM	425,747	2,602	3,860.00	10,043,720.00	Valid
784	QNBS	11/11/2024 12:28:07 PM	425,748	10,000	3,860.00	38,600,000.00	Valid
785	IBTF	11/11/2024 12:28:10 PM	425,749	2,879	4,900.00	14,107,100.00	Valid
786	BBSY	11/11/2024 12:28:19 PM	425,750	200	1,785.00	357,000.00	Valid
787	SHRQ	11/11/2024 12:28:43 PM	425,751	75	2,742.00	205,650.00	Valid
788	BBSY	11/11/2024 12:28:50 PM	425,752	100	1,780.00	178,000.00	Valid
789	CHB	11/11/2024 12:29:34 PM	425,753	631	3,472.00	2,190,832.00	Valid
790	CHB	11/11/2024 12:29:34 PM	425,754	1,719	3,474.00	5,971,806.00	Valid
791	AHT	11/11/2024 12:29:53 PM	425,755	100	8,444.00	844,400.00	Valid
792	AHT	11/11/2024 12:29:53 PM	425,756	24	8,355.00	200,520.00	Valid
793	BBSY	11/11/2024 12:30:15 PM	425,757	2,819	1,780.00	5,017,820.00	Valid
794	BASY	11/11/2024 12:30:40 PM	425,758	339	1,415.00	479,685.00	Valid
795	SHRQ	11/11/2024 12:32:07 PM	425,759	1,160	2,742.00	3,180,720.00	Valid
796	NIB	11/11/2024 12:34:24 PM	425,760	175	3,930.00	687,750.00	Valid
797	BBSY	11/11/2024 12:34:53 PM	425,761	5,356	1,770.00	9,480,120.00	Valid
798	BBSY	11/11/2024 12:34:53 PM	425,762	1,829	1,760.00	3,219,040.00	Valid
799	BBSY	11/11/2024 12:34:53 PM	425,763	500	1,760.00	880,000.00	Valid
800	BBSY	11/11/2024 12:34:53 PM	425,764	1,700	1,755.00	2,983,500.00	Valid
801	BBSY	11/11/2024 12:34:53 PM	425,765	330	1,751.00	577,830.00	Valid
802	BBSY	11/11/2024 12:34:53 PM	425,766	285	1,751.00	499,035.00	Valid
803	SHRQ	11/11/2024 12:34:58 PM	425,767	200	2,742.00	548,400.00	Valid
804	IBTF	11/11/2024 12:35:36 PM	425,768	600	4,880.00	2,928,000.00	Valid
805	IBTF	11/11/2024 12:36:04 PM	425,769	159	4,900.00	779,100.00	Valid
806	BASY	11/11/2024 12:36:08 PM	425,770	141	1,415.00	199,515.00	Valid
807	BASY	11/11/2024 12:36:08 PM	425,771	50	1,417.00	70,850.00	Valid
808	BASY	11/11/2024 12:36:08 PM	425,772	524	1,418.00	743,032.00	Valid
809	BBSY	11/11/2024 12:38:44 PM	425,773	100	1,779.00	177,900.00	Valid
810	AHT	11/11/2024 12:39:41 PM	425,774	125	8,355.00	1,044,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
811	BBSY	11/11/2024 12:39:42 PM	425,775	210	1,779.00	373,590.00	Valid
812	CHB	11/11/2024 12:41:02 PM	425,776	1,000	3,473.00	3,473,000.00	Valid
813	BBSY	11/11/2024 12:41:42 PM	425,777	1,000	1,779.00	1,779,000.00	Valid
814	CHB	11/11/2024 12:42:10 PM	425,778	1,000	3,473.00	3,473,000.00	Valid
815	CHB	11/11/2024 12:42:10 PM	425,779	1,000	3,375.00	3,375,000.00	Valid
816	IBTF	11/11/2024 12:42:35 PM	425,780	100	4,900.00	490,000.00	Valid
817	QNBS	11/11/2024 12:42:42 PM	425,781	120	3,835.00	460,200.00	Valid
818	QNBS	11/11/2024 12:42:42 PM	425,782	840	3,830.00	3,217,200.00	Valid
819	CHB	11/11/2024 12:42:50 PM	425,783	500	3,473.00	1,736,500.00	Valid
820	BSO	11/11/2024 12:42:51 PM	425,784	50	4,660.00	233,000.00	Valid
821	BBSY	11/11/2024 12:43:15 PM	425,785	100	1,779.00	177,900.00	Valid
822	CHB	11/11/2024 12:43:30 PM	425,786	1,000	3,375.00	3,375,000.00	Valid
823	BBSY	11/11/2024 12:43:39 PM	425,787	1,500	1,779.00	2,668,500.00	Valid
824	AHT	11/11/2024 12:43:53 PM	425,788	396	8,355.00	3,308,580.00	Valid
825	BASY	11/11/2024 12:44:31 PM	425,789	505	1,409.00	711,545.00	Valid
826	BASY	11/11/2024 12:44:31 PM	425,790	1,500	1,408.00	2,112,000.00	Valid
827	BASY	11/11/2024 12:44:31 PM	425,791	1,995	1,406.00	2,804,970.00	Valid
828	BASY	11/11/2024 12:44:31 PM	425,792	3,433	1,406.00	4,826,798.00	Valid
829	BASY	11/11/2024 12:44:31 PM	425,793	567	1,406.00	797,202.00	Valid
830	BASY	11/11/2024 12:44:31 PM	425,794	933	1,406.00	1,311,798.00	Valid
831	BASY	11/11/2024 12:44:31 PM	425,795	3,067	1,405.00	4,309,135.00	Valid
832	BASY	11/11/2024 12:44:31 PM	425,796	4,000	1,405.00	5,620,000.00	Valid
833	BASY	11/11/2024 12:44:31 PM	425,797	4,000	1,405.00	5,620,000.00	Valid
834	BASY	11/11/2024 12:44:31 PM	425,798	4,000	1,405.00	5,620,000.00	Valid
835	BASY	11/11/2024 12:44:31 PM	425,799	4,000	1,405.00	5,620,000.00	Valid
836	BASY	11/11/2024 12:44:31 PM	425,800	933	1,405.00	1,310,865.00	Valid
837	BASY	11/11/2024 12:44:31 PM	425,801	3,067	1,405.00	4,309,135.00	Valid
838	BASY	11/11/2024 12:44:31 PM	425,802	4,000	1,405.00	5,620,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
839	BASY	11/11/2024 12:44:31 PM	425,803	2,933	1,405.00	4,120,865.00	Valid
840	BASY	11/11/2024 12:44:31 PM	425,804	1,000	1,404.00	1,404,000.00	Valid
841	BASY	11/11/2024 12:44:31 PM	425,805	67	1,404.00	94,068.00	Valid
842	BASY	11/11/2024 12:44:31 PM	425,806	4,000	1,404.00	5,616,000.00	Valid
843	BASY	11/11/2024 12:44:31 PM	425,807	4,000	1,404.00	5,616,000.00	Valid
844	BASY	11/11/2024 12:44:31 PM	425,808	4,000	1,404.00	5,616,000.00	Valid
845	BASY	11/11/2024 12:44:31 PM	425,809	4,000	1,404.00	5,616,000.00	Valid
846	BASY	11/11/2024 12:44:31 PM	425,810	4,000	1,404.00	5,616,000.00	Valid
847	BASY	11/11/2024 12:44:31 PM	425,811	4,000	1,404.00	5,616,000.00	Valid
848	BASY	11/11/2024 12:44:31 PM	425,812	4,000	1,404.00	5,616,000.00	Valid
849	BASY	11/11/2024 12:44:31 PM	425,813	4,000	1,404.00	5,616,000.00	Valid
850	BASY	11/11/2024 12:44:31 PM	425,814	4,000	1,404.00	5,616,000.00	Valid
851	BASY	11/11/2024 12:44:31 PM	425,815	4,000	1,404.00	5,616,000.00	Valid
852	BASY	11/11/2024 12:44:31 PM	425,816	4,000	1,404.00	5,616,000.00	Valid
853	BASY	11/11/2024 12:44:31 PM	425,817	4,000	1,404.00	5,616,000.00	Valid
854	BASY	11/11/2024 12:44:31 PM	425,818	1,933	1,404.00	2,713,932.00	Valid
855	BASY	11/11/2024 12:44:31 PM	425,819	2,067	1,403.00	2,900,001.00	Valid
856	BASY	11/11/2024 12:44:31 PM	425,820	4,000	1,403.00	5,612,000.00	Valid
857	BASY	11/11/2024 12:44:31 PM	425,821	3,933	1,403.00	5,517,999.00	Valid
858	BASY	11/11/2024 12:44:31 PM	425,822	67	1,403.00	94,001.00	Valid
859	BASY	11/11/2024 12:44:31 PM	425,823	4,000	1,403.00	5,612,000.00	Valid
860	BASY	11/11/2024 12:44:31 PM	425,824	4,000	1,403.00	5,612,000.00	Valid
861	BASY	11/11/2024 12:44:31 PM	425,825	4,000	1,403.00	5,612,000.00	Valid
862	BASY	11/11/2024 12:44:31 PM	425,826	4,000	1,403.00	5,612,000.00	Valid
863	BASY	11/11/2024 12:44:31 PM	425,827	1,633	1,403.00	2,291,099.00	Valid
864	BASY	11/11/2024 12:44:31 PM	425,828	2,367	1,403.00	3,320,901.00	Valid
865	BASY	11/11/2024 12:44:31 PM	425,829	4,000	1,403.00	5,612,000.00	Valid
866	BASY	11/11/2024 12:44:31 PM	425,830	3,633	1,403.00	5,097,099.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
867	BASY	11/11/2024 12:44:31 PM	425,831	367	1,403.00	514,901.00	Valid
868	BASY	11/11/2024 12:44:31 PM	425,832	4,000	1,403.00	5,612,000.00	Valid
869	BASY	11/11/2024 12:44:31 PM	425,833	4,000	1,403.00	5,612,000.00	Valid
870	BASY	11/11/2024 12:44:31 PM	425,834	1,633	1,403.00	2,291,099.00	Valid
871	BASY	11/11/2024 12:44:31 PM	425,835	2,367	1,402.00	3,318,534.00	Valid
872	BASY	11/11/2024 12:44:31 PM	425,836	4,000	1,402.00	5,608,000.00	Valid
873	BASY	11/11/2024 12:44:31 PM	425,837	3,633	1,402.00	5,093,466.00	Valid
874	BASY	11/11/2024 12:44:31 PM	425,838	367	1,402.00	514,534.00	Valid
875	BASY	11/11/2024 12:44:31 PM	425,839	633	1,402.00	887,466.00	Valid
876	BASY	11/11/2024 12:44:31 PM	425,840	1,367	1,402.00	1,916,534.00	Valid
877	IBTF	11/11/2024 12:44:33 PM	425,841	200	4,900.00	980,000.00	Valid
878	BASY	11/11/2024 12:45:14 PM	425,842	2,633	1,402.00	3,691,466.00	Valid
879	BASY	11/11/2024 12:45:14 PM	425,843	1,367	1,402.00	1,916,534.00	Valid
880	BASY	11/11/2024 12:45:14 PM	425,844	4,000	1,402.00	5,608,000.00	Valid
881	BASY	11/11/2024 12:45:14 PM	425,845	4,000	1,402.00	5,608,000.00	Valid
882	BASY	11/11/2024 12:45:14 PM	425,846	633	1,402.00	887,466.00	Valid
883	BASY	11/11/2024 12:45:14 PM	425,847	3,367	1,402.00	4,720,534.00	Valid
884	BASY	11/11/2024 12:45:14 PM	425,848	4,000	1,402.00	5,608,000.00	Valid
885	BASY	11/11/2024 12:45:14 PM	425,849	2,633	1,402.00	3,691,466.00	Valid
886	BASY	11/11/2024 12:45:14 PM	425,850	1,367	1,401.00	1,915,167.00	Valid
887	BASY	11/11/2024 12:45:14 PM	425,851	3,633	1,401.00	5,089,833.00	Valid
888	BASY	11/11/2024 12:45:14 PM	425,852	367	1,401.00	514,167.00	Valid
889	BASY	11/11/2024 12:45:14 PM	425,853	4,000	1,401.00	5,604,000.00	Valid
890	BASY	11/11/2024 12:45:14 PM	425,854	4,000	1,401.00	5,604,000.00	Valid
891	BASY	11/11/2024 12:45:14 PM	425,855	142	1,401.00	198,942.00	Valid
892	BASY	11/11/2024 12:45:14 PM	425,856	2,574	1,400.00	3,603,600.00	Valid
893	BASY	11/11/2024 12:45:14 PM	425,857	1,284	1,400.00	1,797,600.00	Valid
894	BASY	11/11/2024 12:45:14 PM	425,858	2,716	1,400.00	3,802,400.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
895	BASY	11/11/2024 12:45:14 PM	425,859	1,284	1,400.00	1,797,600.00	Valid
896	BASY	11/11/2024 12:45:14 PM	425,860	217	1,400.00	303,800.00	Valid
897	BASY	11/11/2024 12:45:14 PM	425,861	3,783	1,400.00	5,296,200.00	Valid
898	BASY	11/11/2024 12:45:14 PM	425,862	4,000	1,400.00	5,600,000.00	Valid
899	BASY	11/11/2024 12:45:14 PM	425,863	4,000	1,400.00	5,600,000.00	Valid
900	BASY	11/11/2024 12:45:14 PM	425,864	4,000	1,400.00	5,600,000.00	Valid
901	BASY	11/11/2024 12:45:14 PM	425,865	4,000	1,400.00	5,600,000.00	Valid
902	BASY	11/11/2024 12:45:14 PM	425,866	217	1,400.00	303,800.00	Valid
903	BASY	11/11/2024 12:45:14 PM	425,867	500	1,400.00	700,000.00	Valid
904	BASY	11/11/2024 12:45:14 PM	425,868	3,283	1,400.00	4,596,200.00	Valid
905	BASY	11/11/2024 12:45:14 PM	425,869	1,717	1,400.00	2,403,800.00	Valid
906	BASY	11/11/2024 12:45:14 PM	425,870	2,283	1,400.00	3,196,200.00	Valid
907	BASY	11/11/2024 12:45:14 PM	425,871	2,717	1,400.00	3,803,800.00	Valid
908	BASY	11/11/2024 12:45:14 PM	425,872	1,283	1,400.00	1,796,200.00	Valid
909	BASY	11/11/2024 12:45:14 PM	425,873	831	1,400.00	1,163,400.00	Valid
910	BASY	11/11/2024 12:45:14 PM	425,874	3,169	1,400.00	4,436,600.00	Valid
911	BASY	11/11/2024 12:45:14 PM	425,875	4,000	1,400.00	5,600,000.00	Valid
912	BASY	11/11/2024 12:45:14 PM	425,876	4,000	1,400.00	5,600,000.00	Valid
913	BASY	11/11/2024 12:45:14 PM	425,877	4,000	1,400.00	5,600,000.00	Valid
914	BASY	11/11/2024 12:45:14 PM	425,878	4,000	1,400.00	5,600,000.00	Valid
915	BASY	11/11/2024 12:45:14 PM	425,879	4,000	1,400.00	5,600,000.00	Valid
916	BASY	11/11/2024 12:45:14 PM	425,880	4,000	1,400.00	5,600,000.00	Valid
917	BASY	11/11/2024 12:45:14 PM	425,881	4,000	1,400.00	5,600,000.00	Valid
918	BASY	11/11/2024 12:45:14 PM	425,882	2,831	1,400.00	3,963,400.00	Valid
919	BASY	11/11/2024 12:45:14 PM	425,883	1,169	1,400.00	1,636,600.00	Valid
920	BASY	11/11/2024 12:45:14 PM	425,884	2,831	1,400.00	3,963,400.00	Valid
921	BASY	11/11/2024 12:45:14 PM	425,885	1,169	1,400.00	1,636,600.00	Valid
922	BASY	11/11/2024 12:45:14 PM	425,886	2,831	1,400.00	3,963,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
923	BASY	11/11/2024 12:45:14 PM	425,887	1,169	1,400.00	1,636,600.00	Valid
924	BASY	11/11/2024 12:45:14 PM	425,888	2,831	1,400.00	3,963,400.00	Valid
925	BASY	11/11/2024 12:45:14 PM	425,889	1,169	1,400.00	1,636,600.00	Valid
926	BASY	11/11/2024 12:45:14 PM	425,890	2,831	1,400.00	3,963,400.00	Valid
927	BASY	11/11/2024 12:45:14 PM	425,891	1,169	1,400.00	1,636,600.00	Valid
928	BASY	11/11/2024 12:45:14 PM	425,892	2,831	1,400.00	3,963,400.00	Valid
929	BASY	11/11/2024 12:45:14 PM	425,893	1,169	1,400.00	1,636,600.00	Valid
930	BASY	11/11/2024 12:45:14 PM	425,894	2,831	1,400.00	3,963,400.00	Valid
931	BASY	11/11/2024 12:45:14 PM	425,895	1,169	1,400.00	1,636,600.00	Valid
932	BASY	11/11/2024 12:45:14 PM	425,896	831	1,400.00	1,163,400.00	Valid
933	BBSY	11/11/2024 12:45:40 PM	425,897	1,091	1,779.00	1,940,889.00	Valid
934	BBSY	11/11/2024 12:45:40 PM	425,898	2,700	1,779.00	4,803,300.00	Valid
935	BBSY	11/11/2024 12:45:40 PM	425,899	1,209	1,780.00	2,152,020.00	Valid
936	IBTF	11/11/2024 12:45:56 PM	425,900	100	4,900.00	490,000.00	Valid
937	BASY	11/11/2024 12:46:23 PM	425,901	3,169	1,400.00	4,436,600.00	Valid
938	BASY	11/11/2024 12:46:23 PM	425,902	1,831	1,400.00	2,563,400.00	Valid
939	ATI	11/11/2024 12:46:24 PM	425,903	100	5,641.00	564,100.00	Valid
940	BBSY	11/11/2024 12:47:37 PM	425,904	948	1,780.00	1,687,440.00	Valid
941	BASY	11/11/2024 12:47:42 PM	425,905	2,169	1,400.00	3,036,600.00	Valid
942	BASY	11/11/2024 12:47:42 PM	425,906	4,000	1,400.00	5,600,000.00	Valid
943	BASY	11/11/2024 12:47:42 PM	425,907	1,831	1,400.00	2,563,400.00	Valid
944	BASY	11/11/2024 12:47:44 PM	425,908	169	1,400.00	236,600.00	Valid
945	BSO	11/11/2024 12:48:19 PM	425,909	100	4,660.00	466,000.00	Valid
946	BBSY	11/11/2024 12:48:50 PM	425,910	400	1,760.00	704,000.00	Valid
947	BBSY	11/11/2024 12:48:50 PM	425,911	175	1,756.00	307,300.00	Valid
948	BASY	11/11/2024 12:49:15 PM	425,912	485	1,417.00	687,245.00	Valid
949	SIIB	11/11/2024 12:49:28 PM	425,913	100	4,866.00	486,600.00	Valid
950	SIIB	11/11/2024 12:49:28 PM	425,914	1,200	4,855.00	5,826,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
951	SIIB	11/11/2024 12:49:28 PM	425,915	2,825	4,852.00	13,706,900.00	Valid
952	SIIB	11/11/2024 12:49:28 PM	425,916	564	4,852.00	2,736,528.00	Valid
953	SIIB	11/11/2024 12:49:28 PM	425,917	2,000	4,850.00	9,700,000.00	Valid
954	BBSF	11/11/2024 12:50:55 PM	425,918	155	1,897.00	294,035.00	Valid
955	QNBS	11/11/2024 12:51:25 PM	425,919	1,513	3,840.00	5,809,920.00	Valid
956	QNBS	11/11/2024 12:51:25 PM	425,920	487	3,840.00	1,870,080.00	Valid
957	BASY	11/11/2024 12:51:28 PM	425,921	705	1,417.00	998,985.00	Valid
958	BBSF	11/11/2024 12:51:33 PM	425,922	15	1,850.00	27,750.00	Valid
959	CHB	11/11/2024 12:51:50 PM	425,923	445	3,470.00	1,544,150.00	Valid
960	BASY	11/11/2024 12:52:32 PM	425,924	375	1,410.00	528,750.00	Valid
961	BASY	11/11/2024 12:52:32 PM	425,925	2,581	1,400.00	3,613,400.00	Valid
962	BASY	11/11/2024 12:52:32 PM	425,926	3,100	1,400.00	4,340,000.00	Valid
963	BASY	11/11/2024 12:52:32 PM	425,927	1,950	1,400.00	2,730,000.00	Valid
964	BASY	11/11/2024 12:52:32 PM	425,928	550	1,393.00	766,150.00	Valid
965	BASY	11/11/2024 12:52:32 PM	425,929	3,000	1,393.00	4,179,000.00	Valid
966	BASY	11/11/2024 12:52:32 PM	425,930	5,000	1,392.00	6,960,000.00	Valid
967	BASY	11/11/2024 12:52:32 PM	425,931	5,000	1,392.00	6,960,000.00	Valid
968	BASY	11/11/2024 12:52:32 PM	425,932	5,000	1,392.00	6,960,000.00	Valid
969	BASY	11/11/2024 12:52:32 PM	425,933	5,000	1,392.00	6,960,000.00	Valid
970	BASY	11/11/2024 12:52:32 PM	425,934	5,000	1,392.00	6,960,000.00	Valid
971	BASY	11/11/2024 12:52:32 PM	425,935	5,000	1,392.00	6,960,000.00	Valid
972	BASY	11/11/2024 12:52:32 PM	425,936	5,000	1,392.00	6,960,000.00	Valid
973	BASY	11/11/2024 12:52:32 PM	425,937	5,000	1,392.00	6,960,000.00	Valid
974	BASY	11/11/2024 12:52:32 PM	425,938	5,000	1,392.00	6,960,000.00	Valid
975	BASY	11/11/2024 12:52:32 PM	425,939	5,000	1,392.00	6,960,000.00	Valid
976	BASY	11/11/2024 12:52:32 PM	425,940	5,000	1,392.00	6,960,000.00	Valid
977	BASY	11/11/2024 12:52:32 PM	425,941	5,000	1,392.00	6,960,000.00	Valid
978	BASY	11/11/2024 12:52:32 PM	425,942	5,000	1,392.00	6,960,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
979	BASY	11/11/2024 12:52:32 PM	425,943	5,000	1,392.00	6,960,000.00	Valid
980	BASY	11/11/2024 12:52:32 PM	425,944	5,000	1,392.00	6,960,000.00	Valid
981	BASY	11/11/2024 12:52:32 PM	425,945	5,000	1,392.00	6,960,000.00	Valid
982	BASY	11/11/2024 12:52:32 PM	425,946	5,000	1,392.00	6,960,000.00	Valid
983	BASY	11/11/2024 12:52:32 PM	425,947	3,444	1,392.00	4,794,048.00	Valid
984	BASY	11/11/2024 12:52:56 PM	425,948	220	1,417.00	311,740.00	Valid
985	BASY	11/11/2024 12:52:56 PM	425,949	780	1,418.00	1,106,040.00	Valid
986	ABC	11/11/2024 12:53:25 PM	425,950	20	18,884.00	377,680.00	Valid
987	CHB	11/11/2024 12:53:57 PM	425,951	105	3,404.00	357,420.00	Valid
988	CHB	11/11/2024 12:53:57 PM	425,952	182	3,400.00	618,800.00	Valid
989	CHB	11/11/2024 12:53:57 PM	425,953	1,379	3,380.00	4,661,020.00	Valid
990	BBSF	11/11/2024 12:54:18 PM	425,954	500	1,897.00	948,500.00	Valid
991	BASY	11/11/2024 12:54:21 PM	425,955	2,355	1,400.00	3,297,000.00	Valid
992	BASY	11/11/2024 12:54:21 PM	425,956	1,556	1,392.00	2,165,952.00	Valid
993	BASY	11/11/2024 12:54:21 PM	425,957	5,000	1,392.00	6,960,000.00	Valid
994	BASY	11/11/2024 12:54:21 PM	425,958	5,000	1,392.00	6,960,000.00	Valid
995	BASY	11/11/2024 12:54:21 PM	425,959	5,000	1,392.00	6,960,000.00	Valid
996	BASY	11/11/2024 12:54:21 PM	425,960	5,000	1,392.00	6,960,000.00	Valid
997	BASY	11/11/2024 12:54:21 PM	425,961	5,000	1,392.00	6,960,000.00	Valid
998	BASY	11/11/2024 12:54:21 PM	425,962	5,000	1,392.00	6,960,000.00	Valid
999	BASY	11/11/2024 12:54:21 PM	425,963	5,000	1,392.00	6,960,000.00	Valid
1000	BASY	11/11/2024 12:54:21 PM	425,964	5,000	1,392.00	6,960,000.00	Valid
1001	BASY	11/11/2024 12:54:21 PM	425,965	5,000	1,392.00	6,960,000.00	Valid
1002	BASY	11/11/2024 12:54:21 PM	425,966	5,000	1,392.00	6,960,000.00	Valid
1003	BASY	11/11/2024 12:54:21 PM	425,967	5,000	1,392.00	6,960,000.00	Valid
1004	BASY	11/11/2024 12:54:21 PM	425,968	5,000	1,392.00	6,960,000.00	Valid
1005	BASY	11/11/2024 12:54:21 PM	425,969	5,000	1,392.00	6,960,000.00	Valid
1006	BASY	11/11/2024 12:54:21 PM	425,970	5,000	1,392.00	6,960,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1007	BASY	11/11/2024 12:54:21 PM	425,971	5,000	1,392.00	6,960,000.00	Valid
1008	BASY	11/11/2024 12:54:21 PM	425,972	5,000	1,392.00	6,960,000.00	Valid
1009	BASY	11/11/2024 12:54:21 PM	425,973	5,000	1,392.00	6,960,000.00	Valid
1010	BASY	11/11/2024 12:54:21 PM	425,974	5,000	1,392.00	6,960,000.00	Valid
1011	BASY	11/11/2024 12:54:21 PM	425,975	5,000	1,392.00	6,960,000.00	Valid
1012	BASY	11/11/2024 12:54:21 PM	425,976	5,000	1,392.00	6,960,000.00	Valid
1013	BASY	11/11/2024 12:54:21 PM	425,977	5,000	1,392.00	6,960,000.00	Valid
1014	BASY	11/11/2024 12:54:21 PM	425,978	5,000	1,392.00	6,960,000.00	Valid
1015	BASY	11/11/2024 12:54:21 PM	425,979	5,000	1,392.00	6,960,000.00	Valid
1016	BASY	11/11/2024 12:54:21 PM	425,980	5,000	1,392.00	6,960,000.00	Valid
1017	BASY	11/11/2024 12:54:21 PM	425,981	5,000	1,392.00	6,960,000.00	Valid
1018	BASY	11/11/2024 12:54:21 PM	425,982	5,000	1,392.00	6,960,000.00	Valid
1019	BASY	11/11/2024 12:54:21 PM	425,983	5,000	1,392.00	6,960,000.00	Valid
1020	BASY	11/11/2024 12:54:21 PM	425,984	5,000	1,392.00	6,960,000.00	Valid
1021	BASY	11/11/2024 12:54:21 PM	425,985	5,000	1,392.00	6,960,000.00	Valid
1022	BASY	11/11/2024 12:54:21 PM	425,986	5,000	1,392.00	6,960,000.00	Valid
1023	BASY	11/11/2024 12:54:21 PM	425,987	5,000	1,392.00	6,960,000.00	Valid
1024	BASY	11/11/2024 12:54:21 PM	425,988	5,000	1,392.00	6,960,000.00	Valid
1025	BASY	11/11/2024 12:54:21 PM	425,989	5,000	1,392.00	6,960,000.00	Valid
1026	BASY	11/11/2024 12:54:21 PM	425,990	5,000	1,392.00	6,960,000.00	Valid
1027	BASY	11/11/2024 12:54:21 PM	425,991	5,000	1,392.00	6,960,000.00	Valid
1028	BASY	11/11/2024 12:54:21 PM	425,992	5,000	1,392.00	6,960,000.00	Valid
1029	BASY	11/11/2024 12:54:21 PM	425,993	5,000	1,392.00	6,960,000.00	Valid
1030	BASY	11/11/2024 12:54:21 PM	425,994	5,000	1,392.00	6,960,000.00	Valid
1031	BASY	11/11/2024 12:54:21 PM	425,995	5,000	1,392.00	6,960,000.00	Valid
1032	BASY	11/11/2024 12:54:21 PM	425,996	5,000	1,392.00	6,960,000.00	Valid
1033	BASY	11/11/2024 12:54:21 PM	425,997	5,000	1,392.00	6,960,000.00	Valid
1034	BASY	11/11/2024 12:54:21 PM	425,998	5,000	1,392.00	6,960,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1035	BASY	11/11/2024 12:54:21 PM	425,999	5,000	1,392.00	6,960,000.00	Valid
1036	BASY	11/11/2024 12:54:21 PM	426,000	5,000	1,392.00	6,960,000.00	Valid
1037	BASY	11/11/2024 12:54:21 PM	426,001	5,000	1,392.00	6,960,000.00	Valid
1038	BASY	11/11/2024 12:54:21 PM	426,002	5,000	1,392.00	6,960,000.00	Valid
1039	BASY	11/11/2024 12:54:21 PM	426,003	5,000	1,392.00	6,960,000.00	Valid
1040	BASY	11/11/2024 12:54:21 PM	426,004	5,000	1,392.00	6,960,000.00	Valid
1041	BASY	11/11/2024 12:54:21 PM	426,005	5,000	1,392.00	6,960,000.00	Valid
1042	BASY	11/11/2024 12:54:21 PM	426,006	5,000	1,392.00	6,960,000.00	Valid
1043	BASY	11/11/2024 12:54:21 PM	426,007	5,000	1,392.00	6,960,000.00	Valid
1044	BASY	11/11/2024 12:54:21 PM	426,008	5,000	1,392.00	6,960,000.00	Valid
1045	BASY	11/11/2024 12:54:21 PM	426,009	990	1,386.00	1,372,140.00	Valid
1046	BASY	11/11/2024 12:54:21 PM	426,010	800	1,385.00	1,108,000.00	Valid
1047	BASY	11/11/2024 12:54:21 PM	426,011	1,000	1,382.00	1,382,000.00	Valid
1048	BASY	11/11/2024 12:54:21 PM	426,012	10,000	1,382.00	13,820,000.00	Valid
1049	BASY	11/11/2024 12:54:21 PM	426,013	2,000	1,381.00	2,762,000.00	Valid
1050	BASY	11/11/2024 12:54:21 PM	426,014	500	1,381.00	690,500.00	Valid
1051	BASY	11/11/2024 12:54:21 PM	426,015	1,681	1,381.00	2,321,461.00	Valid
1052	BASY	11/11/2024 12:54:21 PM	426,016	5,500	1,381.00	7,595,500.00	Valid
1053	BASY	11/11/2024 12:54:21 PM	426,017	26,000	1,381.00	35,906,000.00	Valid
1054	BASY	11/11/2024 12:54:21 PM	426,018	1,225	1,380.00	1,690,500.00	Valid
1055	BASY	11/11/2024 12:54:21 PM	426,019	9,680	1,380.00	13,358,400.00	Valid
1056	BASY	11/11/2024 12:54:21 PM	426,020	76,713	1,380.00	105,863,940.00	Valid
1057	NIB	11/11/2024 12:54:25 PM	426,021	337	3,875.00	1,305,875.00	Valid
1058	BASY	11/11/2024 12:55:03 PM	426,022	225	1,400.00	315,000.00	Valid
1059	BASY	11/11/2024 12:55:03 PM	426,023	23,384	1,380.00	32,269,920.00	Valid
1060	BASY	11/11/2024 12:55:03 PM	426,024	1,000	1,377.00	1,377,000.00	Valid
1061	BASY	11/11/2024 12:55:03 PM	426,025	1,500	1,377.00	2,065,500.00	Valid
1062	BASY	11/11/2024 12:55:03 PM	426,026	306	1,376.00	421,056.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1063	BASY	11/11/2024 12:55:03 PM	426,027	100	1,376.00	137,600.00	Valid
1064	BASY	11/11/2024 12:55:03 PM	426,028	401	1,376.00	551,776.00	Valid
1065	BASY	11/11/2024 12:55:03 PM	426,029	2,000	1,376.00	2,752,000.00	Valid
1066	BASY	11/11/2024 12:55:03 PM	426,030	5,000	1,375.00	6,875,000.00	Valid
1067	BASY	11/11/2024 12:55:03 PM	426,031	5,000	1,375.00	6,875,000.00	Valid
1068	BASY	11/11/2024 12:55:03 PM	426,032	2,000	1,375.00	2,750,000.00	Valid
1069	BASY	11/11/2024 12:55:03 PM	426,033	11,100	1,375.00	15,262,500.00	Valid
1070	BASY	11/11/2024 12:55:03 PM	426,034	1,000	1,375.00	1,375,000.00	Valid
1071	BASY	11/11/2024 12:55:03 PM	426,035	1,000	1,375.00	1,375,000.00	Valid
1072	BASY	11/11/2024 12:55:03 PM	426,036	4,900	1,375.00	6,737,500.00	Valid
1073	BASY	11/11/2024 12:55:03 PM	426,037	150,000	1,375.00	206,250,000.00	Valid
1074	BASY	11/11/2024 12:55:03 PM	426,038	4,900	1,375.00	6,737,500.00	Valid
1075	BASY	11/11/2024 12:55:03 PM	426,039	4,900	1,375.00	6,737,500.00	Valid
1076	BASY	11/11/2024 12:55:03 PM	426,040	4,900	1,375.00	6,737,500.00	Valid
1077	BASY	11/11/2024 12:55:03 PM	426,041	4,900	1,375.00	6,737,500.00	Valid
1078	BASY	11/11/2024 12:55:03 PM	426,042	4,900	1,375.00	6,737,500.00	Valid
1079	BASY	11/11/2024 12:55:03 PM	426,043	600	1,375.00	825,000.00	Valid
1080	BASY	11/11/2024 12:55:03 PM	426,044	1,000	1,373.00	1,373,000.00	Valid
1081	BASY	11/11/2024 12:55:03 PM	426,045	4,700	1,373.00	6,453,100.00	Valid
1082	BASY	11/11/2024 12:55:03 PM	426,046	4,700	1,373.00	6,453,100.00	Valid
1083	BASY	11/11/2024 12:55:03 PM	426,047	4,700	1,373.00	6,453,100.00	Valid
1084	BASY	11/11/2024 12:55:03 PM	426,048	4,700	1,373.00	6,453,100.00	Valid
1085	BASY	11/11/2024 12:55:03 PM	426,049	4,700	1,373.00	6,453,100.00	Valid
1086	BASY	11/11/2024 12:55:03 PM	426,050	4,700	1,373.00	6,453,100.00	Valid
1087	BASY	11/11/2024 12:55:03 PM	426,051	4,700	1,373.00	6,453,100.00	Valid
1088	BASY	11/11/2024 12:55:03 PM	426,052	4,700	1,373.00	6,453,100.00	Valid
1089	BASY	11/11/2024 12:55:03 PM	426,053	4,700	1,373.00	6,453,100.00	Valid
1090	BASY	11/11/2024 12:55:03 PM	426,054	4,700	1,373.00	6,453,100.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1091	BASY	11/11/2024 12:55:03 PM	426,055	4,700	1,373.00	6,453,100.00	Valid
1092	BASY	11/11/2024 12:55:03 PM	426,056	4,700	1,373.00	6,453,100.00	Valid
1093	BASY	11/11/2024 12:55:03 PM	426,057	4,700	1,373.00	6,453,100.00	Valid
1094	BASY	11/11/2024 12:55:03 PM	426,058	4,700	1,373.00	6,453,100.00	Valid
1095	BASY	11/11/2024 12:55:03 PM	426,059	4,700	1,373.00	6,453,100.00	Valid
1096	BASY	11/11/2024 12:55:03 PM	426,060	4,700	1,373.00	6,453,100.00	Valid
1097	BASY	11/11/2024 12:55:03 PM	426,061	4,700	1,373.00	6,453,100.00	Valid
1098	BASY	11/11/2024 12:55:03 PM	426,062	4,700	1,373.00	6,453,100.00	Valid
1099	BASY	11/11/2024 12:55:03 PM	426,063	4,700	1,373.00	6,453,100.00	Valid
1100	BASY	11/11/2024 12:55:03 PM	426,064	4,700	1,373.00	6,453,100.00	Valid
1101	BASY	11/11/2024 12:55:03 PM	426,065	4,700	1,373.00	6,453,100.00	Valid
1102	BASY	11/11/2024 12:55:03 PM	426,066	4,700	1,373.00	6,453,100.00	Valid
1103	BASY	11/11/2024 12:55:03 PM	426,067	4,700	1,373.00	6,453,100.00	Valid
1104	BASY	11/11/2024 12:55:03 PM	426,068	4,700	1,373.00	6,453,100.00	Valid
1105	BASY	11/11/2024 12:55:03 PM	426,069	4,700	1,373.00	6,453,100.00	Valid
1106	BASY	11/11/2024 12:55:03 PM	426,070	4,700	1,373.00	6,453,100.00	Valid
1107	BASY	11/11/2024 12:55:03 PM	426,071	4,700	1,373.00	6,453,100.00	Valid
1108	BASY	11/11/2024 12:55:03 PM	426,072	4,700	1,373.00	6,453,100.00	Valid
1109	BASY	11/11/2024 12:55:03 PM	426,073	4,700	1,373.00	6,453,100.00	Valid
1110	BASY	11/11/2024 12:55:03 PM	426,074	4,700	1,373.00	6,453,100.00	Valid
1111	BASY	11/11/2024 12:55:03 PM	426,075	4,700	1,373.00	6,453,100.00	Valid
1112	BASY	11/11/2024 12:55:03 PM	426,076	4,700	1,373.00	6,453,100.00	Valid
1113	BASY	11/11/2024 12:55:03 PM	426,077	4,700	1,373.00	6,453,100.00	Valid
1114	BASY	11/11/2024 12:55:03 PM	426,078	4,700	1,373.00	6,453,100.00	Valid
1115	BASY	11/11/2024 12:55:03 PM	426,079	200	1,373.00	274,600.00	Valid
1116	BASY	11/11/2024 12:55:03 PM	426,080	265	1,372.00	363,580.00	Valid
1117	BASY	11/11/2024 12:55:03 PM	426,081	300	1,372.00	411,600.00	Valid
1118	BASY	11/11/2024 12:55:03 PM	426,082	301	1,372.00	412,972.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1119	BASY	11/11/2024 12:55:03 PM	426,083	4,118	1,372.00	5,649,896.00	Valid
1120	BOJS	11/11/2024 12:55:34 PM	426,084	250	4,803.00	1,200,750.00	Valid
1121	BASY	11/11/2024 12:55:59 PM	426,085	250	1,393.00	348,250.00	Valid
1122	BASY	11/11/2024 12:55:59 PM	426,086	882	1,372.00	1,210,104.00	Valid
1123	BASY	11/11/2024 12:55:59 PM	426,087	5,000	1,372.00	6,860,000.00	Valid
1124	BASY	11/11/2024 12:55:59 PM	426,088	5,000	1,372.00	6,860,000.00	Valid
1125	BASY	11/11/2024 12:55:59 PM	426,089	5,000	1,372.00	6,860,000.00	Valid
1126	BASY	11/11/2024 12:55:59 PM	426,090	5,000	1,372.00	6,860,000.00	Valid
1127	BASY	11/11/2024 12:55:59 PM	426,091	5,000	1,372.00	6,860,000.00	Valid
1128	BASY	11/11/2024 12:55:59 PM	426,092	5,000	1,372.00	6,860,000.00	Valid
1129	BASY	11/11/2024 12:55:59 PM	426,093	5,000	1,372.00	6,860,000.00	Valid
1130	BASY	11/11/2024 12:55:59 PM	426,094	5,000	1,372.00	6,860,000.00	Valid
1131	BASY	11/11/2024 12:55:59 PM	426,095	5,000	1,372.00	6,860,000.00	Valid
1132	BASY	11/11/2024 12:55:59 PM	426,096	5,000	1,372.00	6,860,000.00	Valid
1133	BASY	11/11/2024 12:55:59 PM	426,097	5,000	1,372.00	6,860,000.00	Valid
1134	BASY	11/11/2024 12:55:59 PM	426,098	5,000	1,372.00	6,860,000.00	Valid
1135	BASY	11/11/2024 12:55:59 PM	426,099	5,000	1,372.00	6,860,000.00	Valid
1136	BASY	11/11/2024 12:55:59 PM	426,100	5,000	1,372.00	6,860,000.00	Valid
1137	BASY	11/11/2024 12:55:59 PM	426,101	5,000	1,372.00	6,860,000.00	Valid
1138	BASY	11/11/2024 12:55:59 PM	426,102	5,000	1,372.00	6,860,000.00	Valid
1139	BASY	11/11/2024 12:55:59 PM	426,103	5,000	1,372.00	6,860,000.00	Valid
1140	BASY	11/11/2024 12:55:59 PM	426,104	5,000	1,372.00	6,860,000.00	Valid
1141	BASY	11/11/2024 12:55:59 PM	426,105	5,000	1,372.00	6,860,000.00	Valid
1142	BASY	11/11/2024 12:55:59 PM	426,106	5,000	1,372.00	6,860,000.00	Valid
1143	BASY	11/11/2024 12:55:59 PM	426,107	5,000	1,372.00	6,860,000.00	Valid
1144	BASY	11/11/2024 12:55:59 PM	426,108	5,000	1,372.00	6,860,000.00	Valid
1145	BASY	11/11/2024 12:55:59 PM	426,109	5,000	1,372.00	6,860,000.00	Valid
1146	BASY	11/11/2024 12:55:59 PM	426,110	5,000	1,372.00	6,860,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1147	BASY	11/11/2024 12:55:59 PM	426,111	5,000	1,371.00	6,855,000.00	Valid
1148	BASY	11/11/2024 12:55:59 PM	426,112	28,000	1,371.00	38,388,000.00	Valid
1149	BASY	11/11/2024 12:55:59 PM	426,113	901	1,371.00	1,235,271.00	Valid
1150	BASY	11/11/2024 12:55:59 PM	426,114	44,967	1,371.00	61,649,757.00	Valid
1151	BASY	11/11/2024 12:56:30 PM	426,115	1,500	1,405.00	2,107,500.00	Valid
1152	BASY	11/11/2024 12:56:30 PM	426,116	3,000	1,372.00	4,116,000.00	Valid
1153	BASY	11/11/2024 12:56:30 PM	426,117	55,033	1,371.00	75,450,243.00	Valid
1154	BASY	11/11/2024 12:56:30 PM	426,118	5,000	1,371.00	6,855,000.00	Valid
1155	BASY	11/11/2024 12:56:30 PM	426,119	5,000	1,371.00	6,855,000.00	Valid
1156	BASY	11/11/2024 12:56:30 PM	426,120	5,000	1,371.00	6,855,000.00	Valid
1157	BASY	11/11/2024 12:56:30 PM	426,121	5,000	1,371.00	6,855,000.00	Valid
1158	BASY	11/11/2024 12:56:30 PM	426,122	5,000	1,371.00	6,855,000.00	Valid
1159	BASY	11/11/2024 12:56:30 PM	426,123	5,000	1,371.00	6,855,000.00	Valid
1160	BASY	11/11/2024 12:56:54 PM	426,124	1,000	1,371.00	1,371,000.00	Valid
1161	BASY	11/11/2024 12:57:15 PM	426,125	691	1,371.00	947,361.00	Valid
1162	BASY	11/11/2024 12:57:19 PM	426,126	100	1,371.00	137,100.00	Valid
1163	BASY	11/11/2024 12:57:26 PM	426,127	1,082	1,371.00	1,483,422.00	Valid
1164	BASY	11/11/2024 12:57:39 PM	426,128	430	1,371.00	589,530.00	Valid
1165	BASY	11/11/2024 12:57:44 PM	426,129	7,164	1,371.00	9,821,844.00	Valid
1166	SHRQ	11/11/2024 12:57:51 PM	426,130	30	2,742.00	82,260.00	Valid
1167	BASY	11/11/2024 12:58:08 PM	426,131	250	1,418.00	354,500.00	Valid
1168	BASY	11/11/2024 12:58:13 PM	426,132	92,836	1,374.00	127,556,664.00	Valid
1169	BASY	11/11/2024 12:58:13 PM	426,133	5,000	1,371.00	6,855,000.00	Valid
1170	BASY	11/11/2024 12:58:13 PM	426,134	10,000	1,370.00	13,700,000.00	Valid
1171	BASY	11/11/2024 12:58:13 PM	426,135	18,000	1,370.00	24,660,000.00	Valid
1172	BASY	11/11/2024 12:58:13 PM	426,136	30,000	1,370.00	41,100,000.00	Valid
1173	BASY	11/11/2024 12:58:13 PM	426,137	4,400	1,370.00	6,028,000.00	Valid
1174	BASY	11/11/2024 12:58:13 PM	426,138	10,000	1,370.00	13,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1175	BASY	11/11/2024 12:58:13 PM	426,139	1,000	1,370.00	1,370,000.00	Valid
1176	BASY	11/11/2024 12:58:13 PM	426,140	15,000	1,370.00	20,550,000.00	Valid
1177	BASY	11/11/2024 12:58:13 PM	426,141	10,000	1,370.00	13,700,000.00	Valid
1178	BASY	11/11/2024 12:58:13 PM	426,142	3,764	1,370.00	5,156,680.00	Valid
1179	BASY	11/11/2024 12:58:36 PM	426,143	114	1,418.00	161,652.00	Valid
1180	BASY	11/11/2024 12:58:36 PM	426,144	886	1,428.00	1,265,208.00	Valid
1181	CHB	11/11/2024 12:59:14 PM	426,145	100	3,400.00	340,000.00	Valid
1182	CHB	11/11/2024 12:59:14 PM	426,146	621	3,380.00	2,098,980.00	Valid
1183	CHB	11/11/2024 12:59:14 PM	426,147	300	3,377.00	1,013,100.00	Valid
1184	CHB	11/11/2024 12:59:14 PM	426,148	979	3,376.00	3,305,104.00	Valid
1185	BASY	11/11/2024 12:59:18 PM	426,149	4,000	1,400.00	5,600,000.00	Valid
1186	BASY	11/11/2024 12:59:18 PM	426,150	91	1,400.00	127,400.00	Valid
1187	BASY	11/11/2024 12:59:18 PM	426,151	540	1,372.00	740,880.00	Valid
1188	BASY	11/11/2024 12:59:18 PM	426,152	1,200	1,372.00	1,646,400.00	Valid
1189	BASY	11/11/2024 12:59:18 PM	426,153	700	1,372.00	960,400.00	Valid
1190	BASY	11/11/2024 12:59:18 PM	426,154	1,469	1,371.00	2,013,999.00	Valid
1191	BASY	11/11/2024 12:59:18 PM	426,155	4,000	1,371.00	5,484,000.00	Valid
1192	BASY	11/11/2024 12:59:18 PM	426,156	4,000	1,371.00	5,484,000.00	Valid
1193	BASY	11/11/2024 12:59:18 PM	426,157	531	1,371.00	728,001.00	Valid
1194	BASY	11/11/2024 12:59:18 PM	426,158	1,222	1,371.00	1,675,362.00	Valid
1195	BASY	11/11/2024 12:59:18 PM	426,159	2,247	1,371.00	3,080,637.00	Valid
1196	BASY	11/11/2024 12:59:18 PM	426,160	2,753	1,371.00	3,774,363.00	Valid
1197	BASY	11/11/2024 12:59:18 PM	426,161	1,247	1,371.00	1,709,637.00	Valid
1198	BASY	11/11/2024 12:59:18 PM	426,162	1,753	1,371.00	2,403,363.00	Valid
1199	BASY	11/11/2024 12:59:18 PM	426,163	2,247	1,370.00	3,078,390.00	Valid
1200	BASY	11/11/2024 12:59:18 PM	426,164	3,989	1,370.00	5,464,930.00	Valid
1201	BASY	11/11/2024 12:59:18 PM	426,165	11	1,370.00	15,070.00	Valid
1202	BASY	11/11/2024 12:59:18 PM	426,166	4,000	1,370.00	5,480,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1203	BASY	11/11/2024 12:59:18 PM	426,167	389	1,370.00	532,930.00	Valid
1204	BASY	11/11/2024 12:59:18 PM	426,168	3,611	1,370.00	4,947,070.00	Valid
1205	BASY	11/11/2024 12:59:18 PM	426,169	4,000	1,370.00	5,480,000.00	Valid
1206	BASY	11/11/2024 12:59:18 PM	426,170	2,389	1,370.00	3,272,930.00	Valid
1207	BASY	11/11/2024 12:59:18 PM	426,171	1,611	1,370.00	2,207,070.00	Valid
1208	BASY	11/11/2024 12:59:18 PM	426,172	2,000	1,370.00	2,740,000.00	Valid
1209	BASY	11/11/2024 12:59:43 PM	426,173	1,317	1,400.00	1,843,800.00	Valid
1210	BASY	11/11/2024 12:59:43 PM	426,174	500	1,375.00	687,500.00	Valid
1211	BASY	11/11/2024 12:59:43 PM	426,175	2,000	1,372.00	2,744,000.00	Valid
1212	BASY	11/11/2024 12:59:43 PM	426,176	183	1,370.00	250,710.00	Valid
1213	BASY	11/11/2024 12:59:43 PM	426,177	606	1,370.00	830,220.00	Valid
1214	BASY	11/11/2024 12:59:43 PM	426,178	3,394	1,370.00	4,649,780.00	Valid
1215	BASY	11/11/2024 12:59:43 PM	426,179	4,000	1,370.00	5,480,000.00	Valid
1216	BASY	11/11/2024 12:59:43 PM	426,180	2,606	1,370.00	3,570,220.00	Valid
1217	BASY	11/11/2024 12:59:43 PM	426,181	100	1,370.00	137,000.00	Valid
1218	BASY	11/11/2024 12:59:43 PM	426,182	1,294	1,370.00	1,772,780.00	Valid
1219	BASY	11/11/2024 12:59:43 PM	426,183	3,106	1,370.00	4,255,220.00	Valid
1220	BASY	11/11/2024 12:59:43 PM	426,184	894	1,370.00	1,224,780.00	Valid
1221	BASY	11/11/2024 12:59:43 PM	426,185	4,000	1,370.00	5,480,000.00	Valid
1222	BASY	11/11/2024 12:59:43 PM	426,186	1,000	1,370.00	1,370,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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