

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/12/2024 10:57:54 AM	426,187	1,655	1,821.00	3,013,755.00	Valid
2	BBSF	11/12/2024 10:57:54 AM	426,188	550	1,821.00	1,001,550.00	Valid
3	BBSF	11/12/2024 10:57:54 AM	426,189	122	1,821.00	222,162.00	Valid
4	BBSF	11/12/2024 10:57:54 AM	426,190	222	1,821.00	404,262.00	Valid
5	BBSF	11/12/2024 10:57:54 AM	426,191	1,200	1,821.00	2,185,200.00	Valid
6	BBSF	11/12/2024 10:57:54 AM	426,192	150	1,835.00	275,250.00	Valid
7	BBSF	11/12/2024 10:57:54 AM	426,193	200	1,825.00	365,000.00	Valid
8	IBTF	11/12/2024 10:57:54 AM	426,194	5	4,900.00	24,500.00	Valid
9	AVOC	11/12/2024 10:57:54 AM	426,195	5	42,290.00	211,450.00	Valid
10	ATI	11/12/2024 10:57:54 AM	426,196	175	5,917.00	1,035,475.00	Valid
11	ATI	11/12/2024 10:57:54 AM	426,197	200	5,917.00	1,183,400.00	Valid
12	BBSY	11/12/2024 10:57:54 AM	426,198	100	1,798.00	179,800.00	Valid
13	BBSY	11/12/2024 10:57:54 AM	426,199	900	1,798.00	1,618,200.00	Valid
14	BBSY	11/12/2024 10:57:54 AM	426,200	400	1,798.00	719,200.00	Valid
15	SYTEL	11/12/2024 10:57:54 AM	426,201	12	89,767.00	1,077,204.00	Valid
16	BBSF	11/12/2024 10:59:03 AM	426,202	150	1,821.00	273,150.00	Valid
17	CHB	11/12/2024 10:59:06 AM	426,203	158	3,310.00	522,980.00	Valid
18	CHB	11/12/2024 10:59:06 AM	426,204	900	3,300.00	2,970,000.00	Valid
19	CHB	11/12/2024 10:59:06 AM	426,205	220	3,296.00	725,120.00	Valid
20	CHB	11/12/2024 10:59:06 AM	426,206	250	3,295.00	823,750.00	Valid
21	CHB	11/12/2024 10:59:06 AM	426,207	200	3,294.00	658,800.00	Valid
22	CHB	11/12/2024 10:59:06 AM	426,208	5,000	3,294.00	16,470,000.00	Valid
23	SYTEL	11/12/2024 10:59:19 AM	426,209	53	89,767.00	4,757,651.00	Valid
24	CHB	11/12/2024 10:59:26 AM	426,210	865	3,294.00	2,849,310.00	Valid
25	BBSY	11/12/2024 10:59:56 AM	426,211	240	1,780.00	427,200.00	Valid
26	BBSY	11/12/2024 10:59:56 AM	426,212	260	1,790.00	465,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	11/12/2024 10:59:56 AM	426,213	300	1,799.00	539,700.00	Valid
28	BBSY	11/12/2024 10:59:56 AM	426,214	200	1,799.00	359,800.00	Valid
29	CHB	11/12/2024 11:00:17 AM	426,215	407	3,294.00	1,340,658.00	Valid
30	CHB	11/12/2024 11:00:17 AM	426,216	2,593	3,294.00	8,541,342.00	Valid
31	BBSF	11/12/2024 11:00:31 AM	426,217	100	1,780.00	178,000.00	Valid
32	BBSF	11/12/2024 11:00:31 AM	426,218	3,400	1,771.00	6,021,400.00	Valid
33	BBSF	11/12/2024 11:00:31 AM	426,219	1,100	1,771.00	1,948,100.00	Valid
34	BBSF	11/12/2024 11:00:43 AM	426,220	1,000	1,771.00	1,771,000.00	Valid
35	BBSF	11/12/2024 11:00:43 AM	426,221	21	1,771.00	37,191.00	Valid
36	CHB	11/12/2024 11:00:45 AM	426,222	2,000	3,294.00	6,588,000.00	Valid
37	IBTF	11/12/2024 11:01:15 AM	426,223	178	4,900.00	872,200.00	Valid
38	BBSF	11/12/2024 11:01:31 AM	426,224	500	1,771.00	885,500.00	Valid
39	BBSF	11/12/2024 11:01:38 AM	426,225	879	1,771.00	1,556,709.00	Valid
40	BBSF	11/12/2024 11:01:38 AM	426,226	121	1,771.00	214,291.00	Valid
41	BSO	11/12/2024 11:01:52 AM	426,227	2,200	4,893.00	10,764,600.00	Valid
42	ATI	11/12/2024 11:02:07 AM	426,228	25	5,917.00	147,925.00	Valid
43	ATI	11/12/2024 11:02:07 AM	426,229	975	5,917.00	5,769,075.00	Valid
44	BBSF	11/12/2024 11:02:18 AM	426,230	400	1,771.00	708,400.00	Valid
45	BBSF	11/12/2024 11:02:46 AM	426,231	250	1,771.00	442,750.00	Valid
46	BBSF	11/12/2024 11:03:08 AM	426,232	2,729	1,771.00	4,833,059.00	Valid
47	CHB	11/12/2024 11:03:13 AM	426,233	3,000	3,294.00	9,882,000.00	Valid
48	CHB	11/12/2024 11:03:26 AM	426,234	2,290	3,294.00	7,543,260.00	Valid
49	BBSF	11/12/2024 11:04:30 AM	426,235	300	1,771.00	531,300.00	Valid
50	ABC	11/12/2024 11:04:34 AM	426,236	1	18,884.00	18,884.00	Valid
51	CHB	11/12/2024 11:05:13 AM	426,237	5,117	3,294.00	16,855,398.00	Valid
52	CHB	11/12/2024 11:05:13 AM	426,238	3,967	3,294.00	13,067,298.00	Valid
53	CHB	11/12/2024 11:05:13 AM	426,239	3,000	3,294.00	9,882,000.00	Valid
54	CHB	11/12/2024 11:05:13 AM	426,240	1,500	3,294.00	4,941,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/12/2024 11:05:13 AM	426,241	1,130	3,294.00	3,722,220.00	Valid
56	ATI	11/12/2024 11:05:22 AM	426,242	200	5,917.00	1,183,400.00	Valid
57	BASY	11/12/2024 11:05:30 AM	426,243	20,392	1,418.00	28,915,856.00	Valid
58	BASY	11/12/2024 11:05:30 AM	426,244	1,000	1,418.00	1,418,000.00	Valid
59	BASY	11/12/2024 11:05:30 AM	426,245	3,608	1,420.00	5,123,360.00	Valid
60	BASY	11/12/2024 11:05:30 AM	426,246	21,392	1,420.00	30,376,640.00	Valid
61	BASY	11/12/2024 11:05:30 AM	426,247	3,608	1,420.00	5,123,360.00	Valid
62	BASY	11/12/2024 11:05:30 AM	426,248	21,392	1,420.00	30,376,640.00	Valid
63	BASY	11/12/2024 11:05:30 AM	426,249	3,608	1,420.00	5,123,360.00	Valid
64	BASY	11/12/2024 11:05:30 AM	426,250	21,392	1,420.00	30,376,640.00	Valid
65	BASY	11/12/2024 11:05:30 AM	426,251	3,608	1,420.00	5,123,360.00	Valid
66	BASY	11/12/2024 11:05:30 AM	426,252	21,392	1,420.00	30,376,640.00	Valid
67	BASY	11/12/2024 11:05:30 AM	426,253	3,608	1,420.00	5,123,360.00	Valid
68	BASY	11/12/2024 11:05:30 AM	426,254	21,392	1,420.00	30,376,640.00	Valid
69	BASY	11/12/2024 11:05:30 AM	426,255	3,608	1,420.00	5,123,360.00	Valid
70	BASY	11/12/2024 11:05:30 AM	426,256	21,392	1,420.00	30,376,640.00	Valid
71	BASY	11/12/2024 11:05:30 AM	426,257	3,608	1,420.00	5,123,360.00	Valid
72	BASY	11/12/2024 11:05:30 AM	426,258	21,392	1,420.00	30,376,640.00	Valid
73	BASY	11/12/2024 11:05:30 AM	426,259	3,608	1,420.00	5,123,360.00	Valid
74	BASY	11/12/2024 11:05:30 AM	426,260	21,392	1,420.00	30,376,640.00	Valid
75	BASY	11/12/2024 11:05:30 AM	426,261	3,608	1,420.00	5,123,360.00	Valid
76	BASY	11/12/2024 11:05:30 AM	426,262	21,392	1,420.00	30,376,640.00	Valid
77	BASY	11/12/2024 11:05:30 AM	426,263	3,608	1,420.00	5,123,360.00	Valid
78	BASY	11/12/2024 11:05:30 AM	426,264	21,392	1,420.00	30,376,640.00	Valid
79	BASY	11/12/2024 11:05:30 AM	426,265	3,608	1,420.00	5,123,360.00	Valid
80	BASY	11/12/2024 11:05:30 AM	426,266	21,392	1,420.00	30,376,640.00	Valid
81	BASY	11/12/2024 11:05:30 AM	426,267	3,608	1,420.00	5,123,360.00	Valid
82	BASY	11/12/2024 11:05:30 AM	426,268	21,392	1,420.00	30,376,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BASY	11/12/2024 11:05:30 AM	426,269	3,608	1,420.00	5,123,360.00	Valid
84	BASY	11/12/2024 11:05:30 AM	426,270	21,392	1,420.00	30,376,640.00	Valid
85	BASY	11/12/2024 11:05:30 AM	426,271	3,608	1,420.00	5,123,360.00	Valid
86	BASY	11/12/2024 11:05:30 AM	426,272	21,392	1,420.00	30,376,640.00	Valid
87	BASY	11/12/2024 11:05:30 AM	426,273	3,608	1,420.00	5,123,360.00	Valid
88	BASY	11/12/2024 11:05:30 AM	426,274	21,392	1,420.00	30,376,640.00	Valid
89	BASY	11/12/2024 11:05:30 AM	426,275	3,608	1,420.00	5,123,360.00	Valid
90	BBSY	11/12/2024 11:05:47 AM	426,276	10	1,799.00	17,990.00	Valid
91	ATI	11/12/2024 11:06:10 AM	426,277	825	5,917.00	4,881,525.00	Valid
92	ATI	11/12/2024 11:06:10 AM	426,278	27	5,917.00	159,759.00	Valid
93	ATI	11/12/2024 11:06:10 AM	426,279	78	5,917.00	461,526.00	Valid
94	BBSF	11/12/2024 11:06:23 AM	426,280	600	1,764.00	1,058,400.00	Valid
95	BBSF	11/12/2024 11:06:23 AM	426,281	400	1,763.00	705,200.00	Valid
96	BBSF	11/12/2024 11:06:23 AM	426,282	111	1,762.00	195,582.00	Valid
97	BBSF	11/12/2024 11:06:23 AM	426,283	869	1,762.00	1,531,178.00	Valid
98	BBSF	11/12/2024 11:06:23 AM	426,284	2	1,762.00	3,524.00	Valid
99	BBSF	11/12/2024 11:07:00 AM	426,285	675	1,762.00	1,189,350.00	Valid
100	SHRQ	11/12/2024 11:07:18 AM	426,286	100	2,680.00	268,000.00	Valid
101	BBSF	11/12/2024 11:08:05 AM	426,287	343	1,762.00	604,366.00	Valid
102	BBSF	11/12/2024 11:08:05 AM	426,288	457	1,762.00	805,234.00	Valid
103	IBTF	11/12/2024 11:08:09 AM	426,289	300	4,844.00	1,453,200.00	Valid
104	IBTF	11/12/2024 11:08:09 AM	426,290	1,000	4,801.00	4,801,000.00	Valid
105	IBTF	11/12/2024 11:08:09 AM	426,291	5,404	4,800.00	25,939,200.00	Valid
106	IBTF	11/12/2024 11:08:09 AM	426,292	430	4,800.00	2,064,000.00	Valid
107	IBTF	11/12/2024 11:08:09 AM	426,293	570	4,652.00	2,651,640.00	Valid
108	IBTF	11/12/2024 11:08:09 AM	426,294	1,869	4,652.00	8,694,588.00	Valid
109	IBTF	11/12/2024 11:08:09 AM	426,295	1,000	4,652.00	4,652,000.00	Valid
110	IBTF	11/12/2024 11:08:09 AM	426,296	607	4,652.00	2,823,764.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	11/12/2024 11:08:09 AM	426,297	4,000	4,652.00	18,608,000.00	Valid
112	IBTF	11/12/2024 11:08:09 AM	426,298	2,100	4,652.00	9,769,200.00	Valid
113	IBTF	11/12/2024 11:08:27 AM	426,299	2,500	4,652.00	11,630,000.00	Valid
114	IBTF	11/12/2024 11:08:56 AM	426,300	1,000	4,652.00	4,652,000.00	Valid
115	BBSF	11/12/2024 11:09:05 AM	426,301	500	1,762.00	881,000.00	Valid
116	ATI	11/12/2024 11:09:23 AM	426,302	104	5,917.00	615,368.00	Valid
117	ATI	11/12/2024 11:09:23 AM	426,303	50	5,917.00	295,850.00	Valid
118	ATI	11/12/2024 11:09:23 AM	426,304	600	5,916.00	3,549,600.00	Valid
119	IBTF	11/12/2024 11:09:50 AM	426,305	1,000	4,652.00	4,652,000.00	Valid
120	CHB	11/12/2024 11:09:56 AM	426,306	2,710	3,294.00	8,926,740.00	Valid
121	QNBS	11/12/2024 11:11:03 AM	426,307	990	3,801.00	3,762,990.00	Valid
122	BBSF	11/12/2024 11:11:24 AM	426,308	500	1,762.00	881,000.00	Valid
123	AVOC	11/12/2024 11:11:24 AM	426,309	3	42,289.00	126,867.00	Valid
124	IBTF	11/12/2024 11:11:32 AM	426,310	500	4,652.00	2,326,000.00	Valid
125	SIIB	11/12/2024 11:11:42 AM	426,311	500	4,850.00	2,425,000.00	Valid
126	IBTF	11/12/2024 11:11:57 AM	426,312	500	4,652.00	2,326,000.00	Valid
127	SYTEL	11/12/2024 11:11:59 AM	426,313	154	89,767.00	13,824,118.00	Valid
128	SYTEL	11/12/2024 11:11:59 AM	426,314	83	89,767.00	7,450,661.00	Valid
129	SYTEL	11/12/2024 11:11:59 AM	426,315	61	89,767.00	5,475,787.00	Valid
130	SYTEL	11/12/2024 11:11:59 AM	426,316	100	89,767.00	8,976,700.00	Valid
131	SYTEL	11/12/2024 11:11:59 AM	426,317	102	89,767.00	9,156,234.00	Valid
132	IBTF	11/12/2024 11:12:09 AM	426,318	504	4,652.00	2,344,608.00	Valid
133	IBTF	11/12/2024 11:12:23 AM	426,319	775	4,652.00	3,605,300.00	Valid
134	BBSY	11/12/2024 11:12:25 AM	426,320	40	1,799.00	71,960.00	Valid
135	BBSF	11/12/2024 11:12:30 AM	426,321	700	1,762.00	1,233,400.00	Valid
136	BBSY	11/12/2024 11:12:40 AM	426,322	10	1,799.00	17,990.00	Valid
137	BBSY	11/12/2024 11:12:53 AM	426,323	5	1,799.00	8,995.00	Valid
138	IBTF	11/12/2024 11:13:41 AM	426,324	1,000	4,652.00	4,652,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BASY	11/12/2024 11:13:45 AM	426,325	1,000	1,417.00	1,417,000.00	Valid
140	BASY	11/12/2024 11:13:45 AM	426,326	2,000	1,418.00	2,836,000.00	Valid
141	BASY	11/12/2024 11:13:45 AM	426,327	1,000	1,419.00	1,419,000.00	Valid
142	BASY	11/12/2024 11:13:45 AM	426,328	3,800	1,420.00	5,396,000.00	Valid
143	BBSY	11/12/2024 11:14:04 AM	426,329	175	1,797.00	314,475.00	Valid
144	BBSY	11/12/2024 11:14:04 AM	426,330	400	1,798.00	719,200.00	Valid
145	BBSY	11/12/2024 11:14:04 AM	426,331	735	1,799.00	1,322,265.00	Valid
146	BBSY	11/12/2024 11:14:04 AM	426,332	2,454	1,800.00	4,417,200.00	Valid
147	BBSY	11/12/2024 11:14:04 AM	426,333	5,000	1,800.00	9,000,000.00	Valid
148	QNBS	11/12/2024 11:14:12 AM	426,334	210	3,801.00	798,210.00	Valid
149	QNBS	11/12/2024 11:14:12 AM	426,335	2,694	3,800.00	10,237,200.00	Valid
150	IBTF	11/12/2024 11:14:12 AM	426,336	24	4,652.00	111,648.00	Valid
151	IBTF	11/12/2024 11:14:12 AM	426,337	74	4,652.00	344,248.00	Valid
152	ARBS	11/12/2024 11:14:41 AM	426,338	1,245	7,100.00	8,839,500.00	Valid
153	IBTF	11/12/2024 11:14:47 AM	426,339	668	4,652.00	3,107,536.00	Valid
154	IBTF	11/12/2024 11:15:14 AM	426,340	125	4,652.00	581,500.00	Valid
155	SYTEL	11/12/2024 11:15:21 AM	426,341	100	89,767.00	8,976,700.00	Valid
156	QNBS	11/12/2024 11:15:28 AM	426,342	1,306	3,800.00	4,962,800.00	Valid
157	QNBS	11/12/2024 11:15:28 AM	426,343	294	3,800.00	1,117,200.00	Valid
158	BASY	11/12/2024 11:15:48 AM	426,344	1,000	1,415.00	1,415,000.00	Valid
159	BASY	11/12/2024 11:15:48 AM	426,345	2,000	1,419.00	2,838,000.00	Valid
160	BASY	11/12/2024 11:15:48 AM	426,346	10,361	1,420.00	14,712,620.00	Valid
161	BBSF	11/12/2024 11:16:00 AM	426,347	2	1,762.00	3,524.00	Valid
162	BBSY	11/12/2024 11:16:18 AM	426,348	2,000	1,800.00	3,600,000.00	Valid
163	BBSY	11/12/2024 11:16:38 AM	426,349	2,000	1,800.00	3,600,000.00	Valid
164	BASY	11/12/2024 11:17:24 AM	426,350	2,000	1,401.00	2,802,000.00	Valid
165	BASY	11/12/2024 11:17:24 AM	426,351	950	1,401.00	1,330,950.00	Valid
166	BASY	11/12/2024 11:17:24 AM	426,352	1,050	1,400.00	1,470,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	11/12/2024 11:17:24 AM	426,353	3,950	1,400.00	5,530,000.00	Valid
168	BASY	11/12/2024 11:17:24 AM	426,354	50	1,400.00	70,000.00	Valid
169	BASY	11/12/2024 11:17:24 AM	426,355	2,956	1,400.00	4,138,400.00	Valid
170	BASY	11/12/2024 11:17:24 AM	426,356	353	1,400.00	494,200.00	Valid
171	BASY	11/12/2024 11:17:24 AM	426,357	691	1,400.00	967,400.00	Valid
172	BASY	11/12/2024 11:17:24 AM	426,358	23	1,400.00	32,200.00	Valid
173	BASY	11/12/2024 11:17:30 AM	426,359	3,977	1,400.00	5,567,800.00	Valid
174	BASY	11/12/2024 11:17:30 AM	426,360	2,323	1,400.00	3,252,200.00	Valid
175	BBSF	11/12/2024 11:17:43 AM	426,361	366	1,762.00	644,892.00	Valid
176	BBSY	11/12/2024 11:18:37 AM	426,362	100	1,815.00	181,500.00	Valid
177	BBSY	11/12/2024 11:18:37 AM	426,363	245	1,800.00	441,000.00	Valid
178	BASY	11/12/2024 11:18:41 AM	426,364	1,677	1,400.00	2,347,800.00	Valid
179	BASY	11/12/2024 11:18:41 AM	426,365	2,323	1,400.00	3,252,200.00	Valid
180	BBSF	11/12/2024 11:19:01 AM	426,366	675	1,762.00	1,189,350.00	Valid
181	BBSF	11/12/2024 11:19:01 AM	426,367	1,525	1,762.00	2,687,050.00	Valid
182	BBSF	11/12/2024 11:19:17 AM	426,368	444	1,762.00	782,328.00	Valid
183	IBTF	11/12/2024 11:19:22 AM	426,369	180	4,652.00	837,360.00	Valid
184	BASY	11/12/2024 11:19:36 AM	426,370	1,677	1,400.00	2,347,800.00	Valid
185	BASY	11/12/2024 11:19:36 AM	426,371	550	1,400.00	770,000.00	Valid
186	BBSY	11/12/2024 11:19:47 AM	426,372	2,600	1,800.00	4,680,000.00	Valid
187	BASY	11/12/2024 11:20:10 AM	426,373	3,450	1,400.00	4,830,000.00	Valid
188	BASY	11/12/2024 11:20:10 AM	426,374	4,000	1,400.00	5,600,000.00	Valid
189	BASY	11/12/2024 11:20:10 AM	426,375	2,550	1,400.00	3,570,000.00	Valid
190	BBSF	11/12/2024 11:20:18 AM	426,376	1,000	1,762.00	1,762,000.00	Valid
191	BBSY	11/12/2024 11:20:25 AM	426,377	1,510	1,800.00	2,718,000.00	Valid
192	BASY	11/12/2024 11:20:25 AM	426,378	800	1,400.00	1,120,000.00	Valid
193	BBSF	11/12/2024 11:20:55 AM	426,379	68	1,762.00	119,816.00	Valid
194	BBSF	11/12/2024 11:21:05 AM	426,380	2,600	1,762.00	4,581,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BASY	11/12/2024 11:21:06 AM	426,381	650	1,400.00	910,000.00	Valid
196	BASY	11/12/2024 11:21:06 AM	426,382	4,000	1,400.00	5,600,000.00	Valid
197	BASY	11/12/2024 11:21:06 AM	426,383	4,000	1,400.00	5,600,000.00	Valid
198	BASY	11/12/2024 11:21:06 AM	426,384	4,000	1,400.00	5,600,000.00	Valid
199	BASY	11/12/2024 11:21:06 AM	426,385	4,000	1,400.00	5,600,000.00	Valid
200	BASY	11/12/2024 11:21:06 AM	426,386	4,000	1,400.00	5,600,000.00	Valid
201	BASY	11/12/2024 11:21:06 AM	426,387	183	1,400.00	256,200.00	Valid
202	AHT	11/12/2024 11:21:12 AM	426,388	250	8,600.00	2,150,000.00	Valid
203	BASY	11/12/2024 11:21:19 AM	426,389	1,914	1,400.00	2,679,600.00	Valid
204	BASY	11/12/2024 11:21:29 AM	426,390	1,903	1,400.00	2,664,200.00	Valid
205	BASY	11/12/2024 11:21:29 AM	426,391	3,097	1,400.00	4,335,800.00	Valid
206	BBSY	11/12/2024 11:21:42 AM	426,392	5,000	1,800.00	9,000,000.00	Valid
207	BASY	11/12/2024 11:22:10 AM	426,393	903	1,400.00	1,264,200.00	Valid
208	BASY	11/12/2024 11:22:10 AM	426,394	4,000	1,400.00	5,600,000.00	Valid
209	BASY	11/12/2024 11:22:10 AM	426,395	1,435	1,400.00	2,009,000.00	Valid
210	ATI	11/12/2024 11:22:18 AM	426,396	540	5,916.00	3,194,640.00	Valid
211	SIIB	11/12/2024 11:22:34 AM	426,397	695	4,855.00	3,374,225.00	Valid
212	BBSY	11/12/2024 11:22:37 AM	426,398	1,000	1,800.00	1,800,000.00	Valid
213	BASY	11/12/2024 11:22:55 AM	426,399	1,000	1,400.00	1,400,000.00	Valid
214	BASY	11/12/2024 11:23:10 AM	426,400	1,565	1,400.00	2,191,000.00	Valid
215	BASY	11/12/2024 11:23:10 AM	426,401	4,000	1,400.00	5,600,000.00	Valid
216	BASY	11/12/2024 11:23:10 AM	426,402	4,000	1,400.00	5,600,000.00	Valid
217	BASY	11/12/2024 11:23:10 AM	426,403	4,000	1,400.00	5,600,000.00	Valid
218	BASY	11/12/2024 11:23:10 AM	426,404	3,435	1,400.00	4,809,000.00	Valid
219	BBSY	11/12/2024 11:23:16 AM	426,405	1,381	1,800.00	2,485,800.00	Valid
220	BBSY	11/12/2024 11:23:16 AM	426,406	300	1,800.00	540,000.00	Valid
221	AHT	11/12/2024 11:23:22 AM	426,407	100	8,600.00	860,000.00	Valid
222	AHT	11/12/2024 11:23:22 AM	426,408	100	8,088.00	808,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BASY	11/12/2024 11:24:08 AM	426,409	565	1,400.00	791,000.00	Valid
224	BASY	11/12/2024 11:24:08 AM	426,410	1,735	1,400.00	2,429,000.00	Valid
225	BASY	11/12/2024 11:24:13 AM	426,411	1,700	1,400.00	2,380,000.00	Valid
226	FSBS	11/12/2024 11:24:14 AM	426,412	4,199	2,414.00	10,136,386.00	Valid
227	FSBS	11/12/2024 11:24:14 AM	426,413	801	2,414.00	1,933,614.00	Valid
228	ATI	11/12/2024 11:24:29 AM	426,414	200	5,916.00	1,183,200.00	Valid
229	BASY	11/12/2024 11:24:29 AM	426,415	565	1,400.00	791,000.00	Valid
230	BASY	11/12/2024 11:24:29 AM	426,416	1,435	1,400.00	2,009,000.00	Valid
231	BASY	11/12/2024 11:24:45 AM	426,417	150	1,400.00	210,000.00	Valid
232	BBSF	11/12/2024 11:24:52 AM	426,418	363	1,762.00	639,606.00	Valid
233	BBSF	11/12/2024 11:24:52 AM	426,419	477	1,762.00	840,474.00	Valid
234	BBSF	11/12/2024 11:24:58 AM	426,420	350	1,762.00	616,700.00	Valid
235	BASY	11/12/2024 11:25:10 AM	426,421	2,415	1,400.00	3,381,000.00	Valid
236	BASY	11/12/2024 11:25:10 AM	426,422	4,000	1,400.00	5,600,000.00	Valid
237	BBSY	11/12/2024 11:25:13 AM	426,423	100	1,800.00	180,000.00	Valid
238	CHB	11/12/2024 11:25:17 AM	426,424	35	3,295.00	115,325.00	Valid
239	AHT	11/12/2024 11:25:17 AM	426,425	200	8,088.00	1,617,600.00	Valid
240	CHB	11/12/2024 11:25:26 AM	426,426	2,000	3,295.00	6,590,000.00	Valid
241	IBTF	11/12/2024 11:25:29 AM	426,427	350	4,652.00	1,628,200.00	Valid
242	QNBS	11/12/2024 11:25:36 AM	426,428	6	3,800.00	22,800.00	Valid
243	SYTEL	11/12/2024 11:26:17 AM	426,429	6	89,767.00	538,602.00	Valid
244	BASY	11/12/2024 11:26:23 AM	426,430	585	1,400.00	819,000.00	Valid
245	BASY	11/12/2024 11:26:23 AM	426,431	76	1,400.00	106,400.00	Valid
246	BASY	11/12/2024 11:26:51 AM	426,432	260	1,400.00	364,000.00	Valid
247	BASY	11/12/2024 11:26:54 AM	426,433	2,625	1,400.00	3,675,000.00	Valid
248	BBSF	11/12/2024 11:27:04 AM	426,434	500	1,762.00	881,000.00	Valid
249	CHB	11/12/2024 11:27:09 AM	426,435	1,760	3,295.00	5,799,200.00	Valid
250	CHB	11/12/2024 11:27:52 AM	426,436	300	3,295.00	988,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	11/12/2024 11:27:52 AM	426,437	207	1,775.00	367,425.00	Valid
252	BBSY	11/12/2024 11:27:52 AM	426,438	3,550	1,765.00	6,265,750.00	Valid
253	BBSY	11/12/2024 11:27:52 AM	426,439	2,243	1,765.00	3,958,895.00	Valid
254	AHT	11/12/2024 11:27:55 AM	426,440	100	8,088.00	808,800.00	Valid
255	CHB	11/12/2024 11:28:14 AM	426,441	100	3,294.00	329,400.00	Valid
256	CHB	11/12/2024 11:28:14 AM	426,442	2,190	3,294.00	7,213,860.00	Valid
257	CHB	11/12/2024 11:28:14 AM	426,443	310	3,294.00	1,021,140.00	Valid
258	CHB	11/12/2024 11:28:25 AM	426,444	85	3,295.00	280,075.00	Valid
259	IBTF	11/12/2024 11:28:31 AM	426,445	101	4,652.00	469,852.00	Valid
260	NIB	11/12/2024 11:28:39 AM	426,446	100	3,900.00	390,000.00	Valid
261	NIB	11/12/2024 11:28:39 AM	426,447	300	3,900.00	1,170,000.00	Valid
262	BASY	11/12/2024 11:28:45 AM	426,448	230	1,405.00	323,150.00	Valid
263	CHB	11/12/2024 11:28:49 AM	426,449	1,855	3,295.00	6,112,225.00	Valid
264	CHB	11/12/2024 11:28:49 AM	426,450	145	3,300.00	478,500.00	Valid
265	ATI	11/12/2024 11:29:01 AM	426,451	6	5,916.00	35,496.00	Valid
266	ATI	11/12/2024 11:29:01 AM	426,452	210	5,917.00	1,242,570.00	Valid
267	BASY	11/12/2024 11:29:02 AM	426,453	4,000	1,400.00	5,600,000.00	Valid
268	BASY	11/12/2024 11:29:02 AM	426,454	4,000	1,400.00	5,600,000.00	Valid
269	BASY	11/12/2024 11:29:02 AM	426,455	544	1,400.00	761,600.00	Valid
270	BASY	11/12/2024 11:29:02 AM	426,456	283	1,400.00	396,200.00	Valid
271	CHB	11/12/2024 11:29:02 AM	426,457	62	3,294.00	204,228.00	Valid
272	CHB	11/12/2024 11:29:23 AM	426,458	135	3,294.00	444,690.00	Valid
273	BBSY	11/12/2024 11:29:56 AM	426,459	250	1,776.00	444,000.00	Valid
274	BBSY	11/12/2024 11:29:58 AM	426,460	250	1,776.00	444,000.00	Valid
275	BBSY	11/12/2024 11:29:58 AM	426,461	1,307	1,765.00	2,306,855.00	Valid
276	BBSY	11/12/2024 11:29:58 AM	426,462	3,550	1,765.00	6,265,750.00	Valid
277	BBSY	11/12/2024 11:29:58 AM	426,463	3,550	1,765.00	6,265,750.00	Valid
278	BBSY	11/12/2024 11:29:58 AM	426,464	3,550	1,765.00	6,265,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSY	11/12/2024 11:29:58 AM	426,465	1,133	1,765.00	1,999,745.00	Valid
280	AVOC	11/12/2024 11:30:03 AM	426,466	100	38,269.00	3,826,900.00	Valid
281	CHB	11/12/2024 11:30:07 AM	426,467	809	3,294.00	2,664,846.00	Valid
282	CHB	11/12/2024 11:30:07 AM	426,468	150	3,294.00	494,100.00	Valid
283	CHB	11/12/2024 11:30:07 AM	426,469	100	3,294.00	329,400.00	Valid
284	CHB	11/12/2024 11:30:07 AM	426,470	600	3,294.00	1,976,400.00	Valid
285	SYTEL	11/12/2024 11:30:10 AM	426,471	14	89,767.00	1,256,738.00	Valid
286	SYTEL	11/12/2024 11:30:10 AM	426,472	20	89,767.00	1,795,340.00	Valid
287	SYTEL	11/12/2024 11:30:10 AM	426,473	28	89,767.00	2,513,476.00	Valid
288	SYTEL	11/12/2024 11:30:10 AM	426,474	127	89,767.00	11,400,409.00	Valid
289	SIIB	11/12/2024 11:30:37 AM	426,475	1,766	4,855.00	8,573,930.00	Valid
290	BASY	11/12/2024 11:30:42 AM	426,476	3,173	1,400.00	4,442,200.00	Valid
291	BASY	11/12/2024 11:30:42 AM	426,477	4,000	1,400.00	5,600,000.00	Valid
292	BASY	11/12/2024 11:30:42 AM	426,478	3,027	1,400.00	4,237,800.00	Valid
293	SYTEL	11/12/2024 11:31:01 AM	426,479	10	89,767.00	897,670.00	Valid
294	ATI	11/12/2024 11:31:01 AM	426,480	96	5,700.00	547,200.00	Valid
295	IBTF	11/12/2024 11:31:07 AM	426,481	5,348	4,652.00	24,878,896.00	Valid
296	CHB	11/12/2024 11:31:36 AM	426,482	341	3,294.00	1,123,254.00	Valid
297	CHB	11/12/2024 11:31:36 AM	426,483	400	3,295.00	1,318,000.00	Valid
298	CHB	11/12/2024 11:31:36 AM	426,484	259	3,300.00	854,700.00	Valid
299	IBTF	11/12/2024 11:31:54 AM	426,485	400	4,652.00	1,860,800.00	Valid
300	CHB	11/12/2024 11:32:08 AM	426,486	2,000	3,294.00	6,588,000.00	Valid
301	BBSF	11/12/2024 11:32:42 AM	426,487	503	1,762.00	886,286.00	Valid
302	IBTF	11/12/2024 11:32:45 AM	426,488	339	4,652.00	1,577,028.00	Valid
303	CHB	11/12/2024 11:32:47 AM	426,489	300	3,294.00	988,200.00	Valid
304	AVOC	11/12/2024 11:33:13 AM	426,490	100	38,269.00	3,826,900.00	Valid
305	CHB	11/12/2024 11:33:56 AM	426,491	500	3,294.00	1,647,000.00	Valid
306	CHB	11/12/2024 11:33:57 AM	426,492	5,000	3,294.00	16,470,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSF	11/12/2024 11:33:59 AM	426,493	1	1,762.00	1,762.00	Valid
308	BBSY	11/12/2024 11:34:13 AM	426,494	10	1,796.00	17,960.00	Valid
309	BASY	11/12/2024 11:34:30 AM	426,495	913	1,400.00	1,278,200.00	Valid
310	QNBS	11/12/2024 11:34:50 AM	426,496	2,000	3,780.00	7,560,000.00	Valid
311	BASY	11/12/2024 11:34:53 AM	426,497	60	1,400.00	84,000.00	Valid
312	BASY	11/12/2024 11:34:53 AM	426,498	440	1,400.00	616,000.00	Valid
313	SIIB	11/12/2024 11:35:12 AM	426,499	308	4,856.00	1,495,648.00	Valid
314	SIIB	11/12/2024 11:35:12 AM	426,500	1,344	4,855.00	6,525,120.00	Valid
315	CHB	11/12/2024 11:35:18 AM	426,501	500	3,294.00	1,647,000.00	Valid
316	SYTEL	11/12/2024 11:35:32 AM	426,502	63	89,767.00	5,655,321.00	Valid
317	SYTEL	11/12/2024 11:35:32 AM	426,503	4	89,767.00	359,068.00	Valid
318	SYTEL	11/12/2024 11:35:32 AM	426,504	25	89,767.00	2,244,175.00	Valid
319	SYTEL	11/12/2024 11:35:32 AM	426,505	1	89,767.00	89,767.00	Valid
320	SYTEL	11/12/2024 11:35:32 AM	426,506	7	89,767.00	628,369.00	Valid
321	BBSF	11/12/2024 11:35:42 AM	426,507	1,000	1,762.00	1,762,000.00	Valid
322	IBTF	11/12/2024 11:36:13 AM	426,508	1,704	4,652.00	7,927,008.00	Valid
323	IBTF	11/12/2024 11:36:13 AM	426,509	2,069	4,652.00	9,624,988.00	Valid
324	IBTF	11/12/2024 11:36:19 AM	426,510	1,591	4,652.00	7,401,332.00	Valid
325	ATI	11/12/2024 11:36:37 AM	426,511	100	5,700.00	570,000.00	Valid
326	CHB	11/12/2024 11:36:51 AM	426,512	164	3,294.00	540,216.00	Valid
327	IBTF	11/12/2024 11:37:15 AM	426,513	1,001	4,652.00	4,656,652.00	Valid
328	SYTEL	11/12/2024 11:37:28 AM	426,514	3	89,767.00	269,301.00	Valid
329	SYTEL	11/12/2024 11:37:28 AM	426,515	33	89,767.00	2,962,311.00	Valid
330	SYTEL	11/12/2024 11:37:28 AM	426,516	64	89,767.00	5,745,088.00	Valid
331	SIIB	11/12/2024 11:37:46 AM	426,517	1,000	4,855.00	4,855,000.00	Valid
332	SYTEL	11/12/2024 11:37:50 AM	426,518	100	89,767.00	8,976,700.00	Valid
333	SKIC	11/12/2024 11:38:03 AM	426,519	428	4,963.00	2,124,164.00	Valid
334	SKIC	11/12/2024 11:38:03 AM	426,520	572	4,964.00	2,839,408.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	11/12/2024 11:38:37 AM	426,521	145	1,766.00	256,070.00	Valid
336	BBSY	11/12/2024 11:38:37 AM	426,522	2,355	1,765.00	4,156,575.00	Valid
337	BBSF	11/12/2024 11:39:18 AM	426,523	369	1,762.00	650,178.00	Valid
338	BBSF	11/12/2024 11:39:18 AM	426,524	1,786	1,762.00	3,146,932.00	Valid
339	CHB	11/12/2024 11:39:54 AM	426,525	337	3,294.00	1,110,078.00	Valid
340	SHRQ	11/12/2024 11:40:08 AM	426,526	2	2,690.00	5,380.00	Valid
341	QNBS	11/12/2024 11:40:25 AM	426,527	754	3,800.00	2,865,200.00	Valid
342	BASY	11/12/2024 11:40:28 AM	426,528	3,560	1,400.00	4,984,000.00	Valid
343	BASY	11/12/2024 11:40:28 AM	426,529	3,740	1,400.00	5,236,000.00	Valid
344	IBTF	11/12/2024 11:40:54 AM	426,530	940	4,652.00	4,372,880.00	Valid
345	CHB	11/12/2024 11:40:58 AM	426,531	199	3,294.00	655,506.00	Valid
346	CHB	11/12/2024 11:40:58 AM	426,532	301	3,294.00	991,494.00	Valid
347	SIIB	11/12/2024 11:41:04 AM	426,533	20	4,899.00	97,980.00	Valid
348	BASY	11/12/2024 11:41:13 AM	426,534	260	1,400.00	364,000.00	Valid
349	BASY	11/12/2024 11:41:13 AM	426,535	280	1,400.00	392,000.00	Valid
350	CHB	11/12/2024 11:41:34 AM	426,536	20	3,294.00	65,880.00	Valid
351	BBSY	11/12/2024 11:42:26 AM	426,537	62	1,765.00	109,430.00	Valid
352	BBSY	11/12/2024 11:42:26 AM	426,538	223	1,765.00	393,595.00	Valid
353	IBTF	11/12/2024 11:42:39 AM	426,539	313	4,652.00	1,456,076.00	Valid
354	IBTF	11/12/2024 11:43:01 AM	426,540	1,900	4,652.00	8,838,800.00	Valid
355	QNBS	11/12/2024 11:43:37 AM	426,541	1,000	3,800.00	3,800,000.00	Valid
356	NIB	11/12/2024 11:43:53 AM	426,542	400	3,864.00	1,545,600.00	Valid
357	NIB	11/12/2024 11:43:53 AM	426,543	300	3,863.00	1,158,900.00	Valid
358	NIB	11/12/2024 11:43:53 AM	426,544	300	3,862.00	1,158,600.00	Valid
359	ABC	11/12/2024 11:43:59 AM	426,545	5	18,884.00	94,420.00	Valid
360	BASY	11/12/2024 11:44:20 AM	426,546	2,216	1,400.00	3,102,400.00	Valid
361	ABC	11/12/2024 11:44:31 AM	426,547	10	18,884.00	188,840.00	Valid
362	SKIC	11/12/2024 11:45:09 AM	426,548	428	4,964.00	2,124,592.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	SKIC	11/12/2024 11:45:09 AM	426,549	572	4,965.00	2,839,980.00	Valid
364	IBTF	11/12/2024 11:45:50 AM	426,550	705	4,652.00	3,279,660.00	Valid
365	QNBS	11/12/2024 11:45:57 AM	426,551	500	3,800.00	1,900,000.00	Valid
366	BBSY	11/12/2024 11:46:16 AM	426,552	2,500	1,765.00	4,412,500.00	Valid
367	QNBS	11/12/2024 11:46:28 AM	426,553	264	3,800.00	1,003,200.00	Valid
368	IBTF	11/12/2024 11:47:12 AM	426,554	487	4,652.00	2,265,524.00	Valid
369	BBSF	11/12/2024 11:47:13 AM	426,555	300	1,762.00	528,600.00	Valid
370	CHB	11/12/2024 11:47:25 AM	426,556	85	3,294.00	279,990.00	Valid
371	QNBS	11/12/2024 11:47:29 AM	426,557	1,736	3,800.00	6,596,800.00	Valid
372	IBTF	11/12/2024 11:47:33 AM	426,558	200	4,652.00	930,400.00	Valid
373	BASY	11/12/2024 11:47:40 AM	426,559	15	1,399.00	20,985.00	Valid
374	AVOC	11/12/2024 11:47:46 AM	426,560	177	38,269.00	6,773,613.00	Valid
375	AVOC	11/12/2024 11:47:46 AM	426,561	23	38,269.00	880,187.00	Valid
376	AVOC	11/12/2024 11:47:46 AM	426,562	77	38,269.00	2,946,713.00	Valid
377	AVOC	11/12/2024 11:48:00 AM	426,563	123	38,269.00	4,707,087.00	Valid
378	AVOC	11/12/2024 11:48:00 AM	426,564	200	38,269.00	7,653,800.00	Valid
379	AVOC	11/12/2024 11:48:00 AM	426,565	77	38,269.00	2,946,713.00	Valid
380	AVOC	11/12/2024 11:48:09 AM	426,566	123	38,269.00	4,707,087.00	Valid
381	AVOC	11/12/2024 11:48:09 AM	426,567	177	38,269.00	6,773,613.00	Valid
382	IBTF	11/12/2024 11:49:31 AM	426,568	2,400	4,652.00	11,164,800.00	Valid
383	ARBS	11/12/2024 11:49:50 AM	426,569	585	7,100.00	4,153,500.00	Valid
384	BBSF	11/12/2024 11:49:58 AM	426,570	1,000	1,762.00	1,762,000.00	Valid
385	NIB	11/12/2024 11:51:07 AM	426,571	700	3,862.00	2,703,400.00	Valid
386	NIB	11/12/2024 11:51:07 AM	426,572	50	3,861.00	193,050.00	Valid
387	NIB	11/12/2024 11:51:07 AM	426,573	750	3,861.00	2,895,750.00	Valid
388	QNBS	11/12/2024 11:51:19 AM	426,574	500	3,800.00	1,900,000.00	Valid
389	BBSF	11/12/2024 11:51:29 AM	426,575	1	1,762.00	1,762.00	Valid
390	NIB	11/12/2024 11:52:23 AM	426,576	250	3,861.00	965,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	NIB	11/12/2024 11:52:23 AM	426,577	130	3,861.00	501,930.00	Valid
392	IBTF	11/12/2024 11:52:35 AM	426,578	2,000	4,652.00	9,304,000.00	Valid
393	BBSF	11/12/2024 11:52:43 AM	426,579	400	1,762.00	704,800.00	Valid
394	QNBS	11/12/2024 11:53:02 AM	426,580	500	3,800.00	1,900,000.00	Valid
395	IBTF	11/12/2024 11:53:08 AM	426,581	200	4,652.00	930,400.00	Valid
396	BBSY	11/12/2024 11:53:16 AM	426,582	100	1,765.00	176,500.00	Valid
397	IBTF	11/12/2024 11:53:27 AM	426,583	200	4,652.00	930,400.00	Valid
398	IBTF	11/12/2024 11:53:33 AM	426,584	403	4,652.00	1,874,756.00	Valid
399	IBTF	11/12/2024 11:53:42 AM	426,585	259	4,652.00	1,204,868.00	Valid
400	BBSF	11/12/2024 11:53:43 AM	426,586	250	1,762.00	440,500.00	Valid
401	BBSY	11/12/2024 11:54:15 AM	426,587	727	1,765.00	1,283,155.00	Valid
402	ABC	11/12/2024 11:54:21 AM	426,588	4	18,884.00	75,536.00	Valid
403	NIB	11/12/2024 11:54:41 AM	426,589	796	3,860.00	3,072,560.00	Valid
404	AVOC	11/12/2024 11:55:05 AM	426,590	10	38,270.00	382,700.00	Valid
405	AVOC	11/12/2024 11:55:05 AM	426,591	23	38,269.00	880,187.00	Valid
406	AVOC	11/12/2024 11:55:05 AM	426,592	67	38,269.00	2,564,023.00	Valid
407	AHT	11/12/2024 11:55:11 AM	426,593	153	8,200.00	1,254,600.00	Valid
408	FSBS	11/12/2024 11:55:13 AM	426,594	5,078	2,414.00	12,258,292.00	Valid
409	FSBS	11/12/2024 11:55:13 AM	426,595	4,922	2,414.00	11,881,708.00	Valid
410	BASY	11/12/2024 11:55:16 AM	426,596	337	1,399.00	471,463.00	Valid
411	BASY	11/12/2024 11:55:16 AM	426,597	1,504	1,400.00	2,105,600.00	Valid
412	BASY	11/12/2024 11:55:16 AM	426,598	578	1,400.00	809,200.00	Valid
413	CHB	11/12/2024 11:55:23 AM	426,599	5	3,294.00	16,470.00	Valid
414	NIB	11/12/2024 11:56:07 AM	426,600	5	3,900.00	19,500.00	Valid
415	CHB	11/12/2024 11:56:20 AM	426,601	200	3,294.00	658,800.00	Valid
416	IBTF	11/12/2024 11:56:38 AM	426,602	20,000	4,652.00	93,040,000.00	Valid
417	SYTEL	11/12/2024 11:57:07 AM	426,603	10	89,767.00	897,670.00	Valid
418	SIIB	11/12/2024 11:57:12 AM	426,604	117	4,855.00	568,035.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	SIIB	11/12/2024 11:57:12 AM	426,605	539	4,855.00	2,616,845.00	Valid
420	BBSY	11/12/2024 11:57:16 AM	426,606	5	1,780.00	8,900.00	Valid
421	ABC	11/12/2024 11:57:31 AM	426,607	10	18,505.00	185,050.00	Valid
422	AVOC	11/12/2024 11:57:43 AM	426,608	100	38,269.00	3,826,900.00	Valid
423	AVOC	11/12/2024 11:58:35 AM	426,609	25	38,269.00	956,725.00	Valid
424	QNBS	11/12/2024 11:58:52 AM	426,610	178	3,800.00	676,400.00	Valid
425	IBTF	11/12/2024 11:58:55 AM	426,611	400	4,652.00	1,860,800.00	Valid
426	BBSF	11/12/2024 11:58:57 AM	426,612	502	1,762.00	884,524.00	Valid
427	AVOC	11/12/2024 11:59:04 AM	426,613	8	38,269.00	306,152.00	Valid
428	AVOC	11/12/2024 11:59:04 AM	426,614	42	38,269.00	1,607,298.00	Valid
429	BASY	11/12/2024 12:00:02 PM	426,615	2,422	1,400.00	3,390,800.00	Valid
430	BASY	11/12/2024 12:00:02 PM	426,616	4,000	1,400.00	5,600,000.00	Valid
431	BASY	11/12/2024 12:00:02 PM	426,617	1,078	1,400.00	1,509,200.00	Valid
432	IBTF	11/12/2024 12:00:13 PM	426,618	650	4,652.00	3,023,800.00	Valid
433	IBTF	11/12/2024 12:00:13 PM	426,619	1,067	4,652.00	4,963,684.00	Valid
434	NIB	11/12/2024 12:00:31 PM	426,620	1,043	3,860.00	4,025,980.00	Valid
435	IBTF	11/12/2024 12:00:43 PM	426,621	301	4,652.00	1,400,252.00	Valid
436	IBTF	11/12/2024 12:00:50 PM	426,622	500	4,652.00	2,326,000.00	Valid
437	CHB	11/12/2024 12:00:51 PM	426,623	50	3,294.00	164,700.00	Valid
438	IBTF	11/12/2024 12:00:58 PM	426,624	10,000	4,652.00	46,520,000.00	Valid
439	BBSY	11/12/2024 12:01:02 PM	426,625	5	1,780.00	8,900.00	Valid
440	IBTF	11/12/2024 12:01:12 PM	426,626	142	4,652.00	660,584.00	Valid
441	SIIB	11/12/2024 12:01:40 PM	426,627	422	4,850.00	2,046,700.00	Valid
442	IBTF	11/12/2024 12:01:47 PM	426,628	650	4,652.00	3,023,800.00	Valid
443	IBTF	11/12/2024 12:02:04 PM	426,629	400	4,652.00	1,860,800.00	Valid
444	QNBS	11/12/2024 12:02:17 PM	426,630	2,000	3,800.00	7,600,000.00	Valid
445	IBTF	11/12/2024 12:02:31 PM	426,631	500	4,652.00	2,326,000.00	Valid
446	BASY	11/12/2024 12:02:39 PM	426,632	2,922	1,400.00	4,090,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	BASY	11/12/2024 12:02:39 PM	426,633	1,848	1,400.00	2,587,200.00	Valid
448	IBTF	11/12/2024 12:03:14 PM	426,634	1,600	4,652.00	7,443,200.00	Valid
449	IBTF	11/12/2024 12:03:15 PM	426,635	1,800	4,652.00	8,373,600.00	Valid
450	CHB	11/12/2024 12:03:18 PM	426,636	200	3,294.00	658,800.00	Valid
451	IBTF	11/12/2024 12:03:20 PM	426,637	2,905	4,652.00	13,514,060.00	Valid
452	IBTF	11/12/2024 12:03:51 PM	426,638	2,806	4,652.00	13,053,512.00	Valid
453	IBTF	11/12/2024 12:03:51 PM	426,639	210	4,652.00	976,920.00	Valid
454	IBTF	11/12/2024 12:03:51 PM	426,640	6,000	4,652.00	27,912,000.00	Valid
455	AVOC	11/12/2024 12:04:43 PM	426,641	25	39,500.00	987,500.00	Valid
456	BBSY	11/12/2024 12:05:03 PM	426,642	30	1,770.00	53,100.00	Valid
457	BBSY	11/12/2024 12:05:03 PM	426,643	2,266	1,765.00	3,999,490.00	Valid
458	BASY	11/12/2024 12:05:16 PM	426,644	1,500	1,400.00	2,100,000.00	Valid
459	NIB	11/12/2024 12:05:25 PM	426,645	161	3,860.00	621,460.00	Valid
460	NIB	11/12/2024 12:05:25 PM	426,646	2,000	3,860.00	7,720,000.00	Valid
461	NIB	11/12/2024 12:05:25 PM	426,647	339	3,860.00	1,308,540.00	Valid
462	CHB	11/12/2024 12:06:48 PM	426,648	100	3,294.00	329,400.00	Valid
463	ATI	11/12/2024 12:06:51 PM	426,649	60	5,710.00	342,600.00	Valid
464	BASY	11/12/2024 12:06:54 PM	426,650	652	1,400.00	912,800.00	Valid
465	BASY	11/12/2024 12:06:54 PM	426,651	152	1,400.00	212,800.00	Valid
466	ATI	11/12/2024 12:07:24 PM	426,652	128	5,710.00	730,880.00	Valid
467	ATI	11/12/2024 12:07:24 PM	426,653	190	5,702.00	1,083,380.00	Valid
468	ATI	11/12/2024 12:07:24 PM	426,654	682	5,700.00	3,887,400.00	Valid
469	ABC	11/12/2024 12:08:00 PM	426,655	19	18,505.00	351,595.00	Valid
470	BBSY	11/12/2024 12:08:03 PM	426,656	250	1,780.00	445,000.00	Valid
471	BBSF	11/12/2024 12:08:28 PM	426,657	605	1,762.00	1,066,010.00	Valid
472	BASY	11/12/2024 12:09:12 PM	426,658	1,852	1,400.00	2,592,800.00	Valid
473	ATI	11/12/2024 12:10:03 PM	426,659	99	5,700.00	564,300.00	Valid
474	SYTEL	11/12/2024 12:11:13 PM	426,660	21	89,767.00	1,885,107.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	AVOC	11/12/2024 12:12:45 PM	426,661	50	41,000.00	2,050,000.00	Valid
476	AVOC	11/12/2024 12:12:45 PM	426,662	100	41,000.00	4,100,000.00	Valid
477	AVOC	11/12/2024 12:12:45 PM	426,663	5	41,500.00	207,500.00	Valid
478	AVOC	11/12/2024 12:12:45 PM	426,664	45	41,700.00	1,876,500.00	Valid
479	AVOC	11/12/2024 12:12:45 PM	426,665	5	41,700.00	208,500.00	Valid
480	AVOC	11/12/2024 12:12:45 PM	426,666	125	41,750.00	5,218,750.00	Valid
481	AVOC	11/12/2024 12:12:45 PM	426,667	70	41,750.00	2,922,500.00	Valid
482	AVOC	11/12/2024 12:12:45 PM	426,668	55	41,750.00	2,296,250.00	Valid
483	AVOC	11/12/2024 12:12:45 PM	426,669	125	41,750.00	5,218,750.00	Valid
484	AVOC	11/12/2024 12:12:45 PM	426,670	20	41,750.00	835,000.00	Valid
485	AVOC	11/12/2024 12:12:45 PM	426,671	105	41,750.00	4,383,750.00	Valid
486	AVOC	11/12/2024 12:12:45 PM	426,672	95	41,750.00	3,966,250.00	Valid
487	AVOC	11/12/2024 12:12:45 PM	426,673	30	41,750.00	1,252,500.00	Valid
488	AVOC	11/12/2024 12:12:45 PM	426,674	125	41,750.00	5,218,750.00	Valid
489	AVOC	11/12/2024 12:12:45 PM	426,675	45	41,750.00	1,878,750.00	Valid
490	AVOC	11/12/2024 12:12:45 PM	426,676	80	41,750.00	3,340,000.00	Valid
491	AVOC	11/12/2024 12:12:45 PM	426,677	120	41,750.00	5,010,000.00	Valid
492	AVOC	11/12/2024 12:12:45 PM	426,678	5	41,750.00	208,750.00	Valid
493	AVOC	11/12/2024 12:12:45 PM	426,679	50	42,000.00	2,100,000.00	Valid
494	AVOC	11/12/2024 12:12:45 PM	426,680	145	42,200.00	6,119,000.00	Valid
495	AVOC	11/12/2024 12:12:45 PM	426,681	200	42,200.00	8,440,000.00	Valid
496	AVOC	11/12/2024 12:12:45 PM	426,682	55	42,200.00	2,321,000.00	Valid
497	AVOC	11/12/2024 12:12:45 PM	426,683	145	42,200.00	6,119,000.00	Valid
498	AVOC	11/12/2024 12:12:45 PM	426,684	55	42,200.00	2,321,000.00	Valid
499	AVOC	11/12/2024 12:12:45 PM	426,685	60	42,200.00	2,532,000.00	Valid
500	AVOC	11/12/2024 12:12:45 PM	426,686	50	42,200.00	2,110,000.00	Valid
501	AVOC	11/12/2024 12:12:45 PM	426,687	35	42,290.00	1,480,150.00	Valid
502	AVOC	11/12/2024 12:12:45 PM	426,688	60	42,290.00	2,537,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	AVOC	11/12/2024 12:12:45 PM	426,689	46	42,296.00	1,945,616.00	Valid
504	AVOC	11/12/2024 12:12:45 PM	426,690	94	42,297.00	3,975,918.00	Valid
505	AVOC	11/12/2024 12:12:45 PM	426,691	200	42,297.00	8,459,400.00	Valid
506	AVOC	11/12/2024 12:12:45 PM	426,692	200	42,297.00	8,459,400.00	Valid
507	AVOC	11/12/2024 12:12:45 PM	426,693	6	42,297.00	253,782.00	Valid
508	AVOC	11/12/2024 12:12:45 PM	426,694	50	42,297.00	2,114,850.00	Valid
509	AVOC	11/12/2024 12:12:45 PM	426,695	20	42,297.00	845,940.00	Valid
510	AVOC	11/12/2024 12:12:45 PM	426,696	25	42,297.00	1,057,425.00	Valid
511	ABC	11/12/2024 12:14:44 PM	426,697	11	18,505.00	203,555.00	Valid
512	ABC	11/12/2024 12:14:44 PM	426,698	80	18,884.00	1,510,720.00	Valid
513	BBSF	11/12/2024 12:15:07 PM	426,699	1,156	1,762.00	2,036,872.00	Valid
514	BBSF	11/12/2024 12:15:07 PM	426,700	29	1,762.00	51,098.00	Valid
515	BASY	11/12/2024 12:15:33 PM	426,701	500	1,399.00	699,500.00	Valid
516	AVOC	11/12/2024 12:16:03 PM	426,702	50	42,297.00	2,114,850.00	Valid
517	AHT	11/12/2024 12:16:18 PM	426,703	111	8,200.00	910,200.00	Valid
518	BSO	11/12/2024 12:16:26 PM	426,704	100	4,893.00	489,300.00	Valid
519	AVOC	11/12/2024 12:16:52 PM	426,705	49	42,297.00	2,072,553.00	Valid
520	AVOC	11/12/2024 12:16:52 PM	426,706	1	42,297.00	42,297.00	Valid
521	BBSY	11/12/2024 12:17:42 PM	426,707	3,400	1,765.00	6,001,000.00	Valid
522	BBSY	11/12/2024 12:17:42 PM	426,708	600	1,765.00	1,059,000.00	Valid
523	BBSY	11/12/2024 12:17:42 PM	426,709	2,800	1,765.00	4,942,000.00	Valid
524	BBSY	11/12/2024 12:17:42 PM	426,710	1,200	1,765.00	2,118,000.00	Valid
525	BBSY	11/12/2024 12:17:42 PM	426,711	2,200	1,765.00	3,883,000.00	Valid
526	BBSY	11/12/2024 12:17:42 PM	426,712	1,800	1,765.00	3,177,000.00	Valid
527	BBSY	11/12/2024 12:17:42 PM	426,713	1,600	1,765.00	2,824,000.00	Valid
528	BBSY	11/12/2024 12:17:42 PM	426,714	2,400	1,765.00	4,236,000.00	Valid
529	BBSY	11/12/2024 12:17:42 PM	426,715	1,000	1,765.00	1,765,000.00	Valid
530	BBSY	11/12/2024 12:17:42 PM	426,716	3,000	1,765.00	5,295,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	BBSY	11/12/2024 12:17:42 PM	426,717	400	1,765.00	706,000.00	Valid
532	BBSY	11/12/2024 12:17:42 PM	426,718	3,400	1,765.00	6,001,000.00	Valid
533	BBSY	11/12/2024 12:17:42 PM	426,719	200	1,765.00	353,000.00	Valid
534	BBSY	11/12/2024 12:17:42 PM	426,720	3,200	1,765.00	5,648,000.00	Valid
535	BBSY	11/12/2024 12:17:42 PM	426,721	800	1,765.00	1,412,000.00	Valid
536	BBSY	11/12/2024 12:17:42 PM	426,722	2,600	1,765.00	4,589,000.00	Valid
537	BBSY	11/12/2024 12:17:42 PM	426,723	1,400	1,765.00	2,471,000.00	Valid
538	BBSY	11/12/2024 12:17:42 PM	426,724	2,000	1,765.00	3,530,000.00	Valid
539	BBSY	11/12/2024 12:17:42 PM	426,725	2,000	1,765.00	3,530,000.00	Valid
540	BBSY	11/12/2024 12:17:42 PM	426,726	1,400	1,765.00	2,471,000.00	Valid
541	BBSY	11/12/2024 12:17:42 PM	426,727	2,600	1,765.00	4,589,000.00	Valid
542	BBSY	11/12/2024 12:17:42 PM	426,728	800	1,765.00	1,412,000.00	Valid
543	BBSY	11/12/2024 12:17:42 PM	426,729	3,200	1,765.00	5,648,000.00	Valid
544	BBSY	11/12/2024 12:17:42 PM	426,730	200	1,765.00	353,000.00	Valid
545	BBSY	11/12/2024 12:17:42 PM	426,731	3,400	1,765.00	6,001,000.00	Valid
546	BBSY	11/12/2024 12:17:42 PM	426,732	400	1,765.00	706,000.00	Valid
547	BBSY	11/12/2024 12:17:42 PM	426,733	2,000	1,765.00	3,530,000.00	Valid
548	BASY	11/12/2024 12:18:43 PM	426,734	1,500	1,399.00	2,098,500.00	Valid
549	BASY	11/12/2024 12:18:43 PM	426,735	1,996	1,400.00	2,794,400.00	Valid
550	BASY	11/12/2024 12:18:43 PM	426,736	4,000	1,400.00	5,600,000.00	Valid
551	BASY	11/12/2024 12:18:43 PM	426,737	4,000	1,400.00	5,600,000.00	Valid
552	BASY	11/12/2024 12:18:43 PM	426,738	4,000	1,400.00	5,600,000.00	Valid
553	BASY	11/12/2024 12:18:43 PM	426,739	2,004	1,400.00	2,805,600.00	Valid
554	BASY	11/12/2024 12:19:07 PM	426,740	145	1,400.00	203,000.00	Valid
555	BASY	11/12/2024 12:19:24 PM	426,741	1,851	1,400.00	2,591,400.00	Valid
556	BASY	11/12/2024 12:19:24 PM	426,742	4,000	1,400.00	5,600,000.00	Valid
557	BASY	11/12/2024 12:19:24 PM	426,743	4,000	1,400.00	5,600,000.00	Valid
558	BASY	11/12/2024 12:19:24 PM	426,744	4,000	1,400.00	5,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
559	BASY	11/12/2024 12:19:24 PM	426,745	4,000	1,400.00	5,600,000.00	Valid
560	BASY	11/12/2024 12:19:24 PM	426,746	4,000	1,400.00	5,600,000.00	Valid
561	BASY	11/12/2024 12:19:24 PM	426,747	4,000	1,400.00	5,600,000.00	Valid
562	BASY	11/12/2024 12:19:24 PM	426,748	4,000	1,400.00	5,600,000.00	Valid
563	BASY	11/12/2024 12:19:24 PM	426,749	4,000	1,400.00	5,600,000.00	Valid
564	BASY	11/12/2024 12:19:24 PM	426,750	4,000	1,400.00	5,600,000.00	Valid
565	BASY	11/12/2024 12:19:24 PM	426,751	4,000	1,400.00	5,600,000.00	Valid
566	AVOC	11/12/2024 12:19:31 PM	426,752	50	42,297.00	2,114,850.00	Valid
567	BASY	11/12/2024 12:20:31 PM	426,753	4,000	1,400.00	5,600,000.00	Valid
568	BASY	11/12/2024 12:20:31 PM	426,754	4,000	1,400.00	5,600,000.00	Valid
569	BASY	11/12/2024 12:20:31 PM	426,755	4,000	1,400.00	5,600,000.00	Valid
570	BASY	11/12/2024 12:20:31 PM	426,756	4,000	1,400.00	5,600,000.00	Valid
571	BASY	11/12/2024 12:20:31 PM	426,757	4,000	1,400.00	5,600,000.00	Valid
572	BASY	11/12/2024 12:20:31 PM	426,758	329	1,400.00	460,600.00	Valid
573	BASY	11/12/2024 12:20:31 PM	426,759	2,808	1,400.00	3,931,200.00	Valid
574	ABC	11/12/2024 12:20:47 PM	426,760	56	19,000.00	1,064,000.00	Valid
575	ABC	11/12/2024 12:20:47 PM	426,761	61	19,013.00	1,159,793.00	Valid
576	BBSF	11/12/2024 12:21:08 PM	426,762	500	1,762.00	881,000.00	Valid
577	AHT	11/12/2024 12:21:47 PM	426,763	100	8,200.00	820,000.00	Valid
578	AVOC	11/12/2024 12:22:32 PM	426,764	50	42,297.00	2,114,850.00	Valid
579	BBSY	11/12/2024 12:22:37 PM	426,765	20	1,770.00	35,400.00	Valid
580	BBSY	11/12/2024 12:22:37 PM	426,766	1,000	1,765.00	1,765,000.00	Valid
581	BBSY	11/12/2024 12:22:37 PM	426,767	2,980	1,765.00	5,259,700.00	Valid
582	BBSY	11/12/2024 12:22:37 PM	426,768	420	1,765.00	741,300.00	Valid
583	BBSY	11/12/2024 12:22:37 PM	426,769	3,400	1,765.00	6,001,000.00	Valid
584	BBSY	11/12/2024 12:22:37 PM	426,770	180	1,765.00	317,700.00	Valid
585	BBSY	11/12/2024 12:22:37 PM	426,771	3,220	1,765.00	5,683,300.00	Valid
586	BBSY	11/12/2024 12:22:37 PM	426,772	780	1,765.00	1,376,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
587	BBSY	11/12/2024 12:22:37 PM	426,773	2,620	1,765.00	4,624,300.00	Valid
588	BBSY	11/12/2024 12:22:37 PM	426,774	1,380	1,765.00	2,435,700.00	Valid
589	BBSY	11/12/2024 12:22:37 PM	426,775	2,020	1,765.00	3,565,300.00	Valid
590	BBSY	11/12/2024 12:22:37 PM	426,776	1,980	1,765.00	3,494,700.00	Valid
591	BBSY	11/12/2024 12:22:37 PM	426,777	1,420	1,765.00	2,506,300.00	Valid
592	BBSY	11/12/2024 12:22:37 PM	426,778	2,580	1,765.00	4,553,700.00	Valid
593	BBSY	11/12/2024 12:22:37 PM	426,779	820	1,765.00	1,447,300.00	Valid
594	BBSY	11/12/2024 12:22:37 PM	426,780	3,180	1,765.00	5,612,700.00	Valid
595	BBSY	11/12/2024 12:22:37 PM	426,781	220	1,765.00	388,300.00	Valid
596	BBSY	11/12/2024 12:22:37 PM	426,782	3,400	1,765.00	6,001,000.00	Valid
597	BBSY	11/12/2024 12:22:37 PM	426,783	380	1,765.00	670,700.00	Valid
598	BBSY	11/12/2024 12:22:37 PM	426,784	3,020	1,765.00	5,330,300.00	Valid
599	BBSY	11/12/2024 12:22:37 PM	426,785	980	1,765.00	1,729,700.00	Valid
600	BBSY	11/12/2024 12:22:37 PM	426,786	2,420	1,765.00	4,271,300.00	Valid
601	BBSY	11/12/2024 12:22:37 PM	426,787	1,580	1,765.00	2,788,700.00	Valid
602	BBSY	11/12/2024 12:22:37 PM	426,788	1,820	1,765.00	3,212,300.00	Valid
603	BBSY	11/12/2024 12:22:37 PM	426,789	2,180	1,765.00	3,847,700.00	Valid
604	BBSY	11/12/2024 12:22:37 PM	426,790	1,220	1,765.00	2,153,300.00	Valid
605	BBSY	11/12/2024 12:22:37 PM	426,791	2,780	1,765.00	4,906,700.00	Valid
606	BBSY	11/12/2024 12:22:37 PM	426,792	620	1,765.00	1,094,300.00	Valid
607	BBSY	11/12/2024 12:22:37 PM	426,793	3,380	1,765.00	5,965,700.00	Valid
608	BBSY	11/12/2024 12:22:37 PM	426,794	20	1,765.00	35,300.00	Valid
609	BBSY	11/12/2024 12:22:37 PM	426,795	3,400	1,765.00	6,001,000.00	Valid
610	BBSY	11/12/2024 12:22:37 PM	426,796	580	1,765.00	1,023,700.00	Valid
611	BBSY	11/12/2024 12:22:37 PM	426,797	2,820	1,765.00	4,977,300.00	Valid
612	BBSY	11/12/2024 12:22:37 PM	426,798	1,180	1,765.00	2,082,700.00	Valid
613	AHT	11/12/2024 12:23:18 PM	426,799	241	8,200.00	1,976,200.00	Valid
614	BASY	11/12/2024 12:23:40 PM	426,800	863	1,400.00	1,208,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
615	BASY	11/12/2024 12:23:40 PM	426,801	2,137	1,400.00	2,991,800.00	Valid
616	BASY	11/12/2024 12:24:18 PM	426,802	1,863	1,400.00	2,608,200.00	Valid
617	BASY	11/12/2024 12:24:18 PM	426,803	4,000	1,400.00	5,600,000.00	Valid
618	BASY	11/12/2024 12:24:18 PM	426,804	4,000	1,400.00	5,600,000.00	Valid
619	BASY	11/12/2024 12:24:18 PM	426,805	4,000	1,400.00	5,600,000.00	Valid
620	BASY	11/12/2024 12:24:18 PM	426,806	4,000	1,400.00	5,600,000.00	Valid
621	BASY	11/12/2024 12:24:18 PM	426,807	4,000	1,400.00	5,600,000.00	Valid
622	BASY	11/12/2024 12:24:18 PM	426,808	4,000	1,400.00	5,600,000.00	Valid
623	BASY	11/12/2024 12:24:18 PM	426,809	4,000	1,400.00	5,600,000.00	Valid
624	BASY	11/12/2024 12:24:18 PM	426,810	4,000	1,400.00	5,600,000.00	Valid
625	BASY	11/12/2024 12:24:18 PM	426,811	4,000	1,400.00	5,600,000.00	Valid
626	BASY	11/12/2024 12:24:18 PM	426,812	4,000	1,400.00	5,600,000.00	Valid
627	BASY	11/12/2024 12:24:18 PM	426,813	4,000	1,400.00	5,600,000.00	Valid
628	BASY	11/12/2024 12:24:18 PM	426,814	3,000	1,400.00	4,200,000.00	Valid
629	BBSF	11/12/2024 12:24:46 PM	426,815	1,184	1,762.00	2,086,208.00	Valid
630	BBSY	11/12/2024 12:25:51 PM	426,816	7,000	1,766.00	12,362,000.00	Valid
631	NIB	11/12/2024 12:25:58 PM	426,817	900	3,860.00	3,474,000.00	Valid
632	BBSF	11/12/2024 12:26:59 PM	426,818	5,087	1,762.00	8,963,294.00	Valid
633	BBSF	11/12/2024 12:26:59 PM	426,819	1,813	1,762.00	3,194,506.00	Valid
634	BBSY	11/12/2024 12:27:30 PM	426,820	640	1,766.00	1,130,240.00	Valid
635	ABC	11/12/2024 12:27:36 PM	426,821	94	18,884.00	1,775,096.00	Valid
636	AVOC	11/12/2024 12:27:42 PM	426,822	27	42,297.00	1,142,019.00	Valid
637	BASY	11/12/2024 12:28:27 PM	426,823	1,000	1,400.00	1,400,000.00	Valid
638	BASY	11/12/2024 12:28:43 PM	426,824	1,000	1,400.00	1,400,000.00	Valid
639	BASY	11/12/2024 12:29:16 PM	426,825	4,150	1,400.00	5,810,000.00	Valid
640	BBSY	11/12/2024 12:29:20 PM	426,826	2,000	1,765.00	3,530,000.00	Valid
641	AVOC	11/12/2024 12:29:43 PM	426,827	72	42,297.00	3,045,384.00	Valid
642	AVOC	11/12/2024 12:29:43 PM	426,828	16	42,297.00	676,752.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
643	AVOC	11/12/2024 12:29:43 PM	426,829	5	42,297.00	211,485.00	Valid
644	AVOC	11/12/2024 12:29:43 PM	426,830	7	42,297.00	296,079.00	Valid
645	BBSF	11/12/2024 12:29:49 PM	426,831	2,000	1,762.00	3,524,000.00	Valid
646	BBSY	11/12/2024 12:30:18 PM	426,832	220	1,765.00	388,300.00	Valid
647	BBSY	11/12/2024 12:30:18 PM	426,833	280	1,765.00	494,200.00	Valid
648	BASY	11/12/2024 12:30:30 PM	426,834	6	1,404.00	8,424.00	Valid
649	ATI	11/12/2024 12:30:34 PM	426,835	100	5,702.00	570,200.00	Valid
650	AVOC	11/12/2024 12:30:37 PM	426,836	39	42,297.00	1,649,583.00	Valid
651	BSO	11/12/2024 12:31:14 PM	426,837	100	4,893.00	489,300.00	Valid
652	NIB	11/12/2024 12:31:51 PM	426,838	270	3,855.00	1,040,850.00	Valid
653	BBSF	11/12/2024 12:32:03 PM	426,839	2,187	1,762.00	3,853,494.00	Valid
654	BBSF	11/12/2024 12:32:03 PM	426,840	2,813	1,762.00	4,956,506.00	Valid
655	BASY	11/12/2024 12:32:16 PM	426,841	94	1,404.00	131,976.00	Valid
656	BASY	11/12/2024 12:32:16 PM	426,842	300	1,404.00	421,200.00	Valid
657	BASY	11/12/2024 12:32:16 PM	426,843	764	1,405.00	1,073,420.00	Valid
658	BBSF	11/12/2024 12:32:21 PM	426,844	600	1,762.00	1,057,200.00	Valid
659	BASY	11/12/2024 12:32:29 PM	426,845	6	1,405.00	8,430.00	Valid
660	BASY	11/12/2024 12:32:29 PM	426,846	200	1,414.00	282,800.00	Valid
661	BASY	11/12/2024 12:32:29 PM	426,847	494	1,414.00	698,516.00	Valid
662	BBSY	11/12/2024 12:32:35 PM	426,848	2,000	1,765.00	3,530,000.00	Valid
663	BASY	11/12/2024 12:32:40 PM	426,849	4,000	1,400.00	5,600,000.00	Valid
664	BASY	11/12/2024 12:32:40 PM	426,850	4,000	1,400.00	5,600,000.00	Valid
665	BASY	11/12/2024 12:32:40 PM	426,851	4,000	1,400.00	5,600,000.00	Valid
666	BASY	11/12/2024 12:32:40 PM	426,852	4,000	1,400.00	5,600,000.00	Valid
667	BASY	11/12/2024 12:32:40 PM	426,853	3,587	1,400.00	5,021,800.00	Valid
668	BASY	11/12/2024 12:32:40 PM	426,854	413	1,400.00	578,200.00	Valid
669	BASY	11/12/2024 12:32:40 PM	426,855	2,587	1,400.00	3,621,800.00	Valid
670	BBSY	11/12/2024 12:32:41 PM	426,856	1,120	1,765.00	1,976,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
671	BBSY	11/12/2024 12:32:41 PM	426,857	40	1,765.00	70,600.00	Valid
672	BBSY	11/12/2024 12:32:41 PM	426,858	2,330	1,765.00	4,112,450.00	Valid
673	BBSY	11/12/2024 12:32:41 PM	426,859	10,000	1,763.00	17,630,000.00	Valid
674	BBSY	11/12/2024 12:32:41 PM	426,860	1,510	1,763.00	2,662,130.00	Valid
675	BBSF	11/12/2024 12:32:58 PM	426,861	1,136	1,762.00	2,001,632.00	Valid
676	NIB	11/12/2024 12:32:58 PM	426,862	100	3,855.00	385,500.00	Valid
677	BASY	11/12/2024 12:33:55 PM	426,863	1,413	1,400.00	1,978,200.00	Valid
678	BASY	11/12/2024 12:33:55 PM	426,864	537	1,400.00	751,800.00	Valid
679	BASY	11/12/2024 12:34:01 PM	426,865	95	1,400.00	133,000.00	Valid
680	BASY	11/12/2024 12:35:29 PM	426,866	3	1,390.00	4,170.00	Valid
681	BASY	11/12/2024 12:35:30 PM	426,867	2,000	1,400.00	2,800,000.00	Valid
682	BBSF	11/12/2024 12:35:45 PM	426,868	864	1,762.00	1,522,368.00	Valid
683	BBSF	11/12/2024 12:35:45 PM	426,869	15,000	1,762.00	26,430,000.00	Valid
684	BBSF	11/12/2024 12:35:47 PM	426,870	400	1,762.00	704,800.00	Valid
685	BBSF	11/12/2024 12:36:05 PM	426,871	1,000	1,762.00	1,762,000.00	Valid
686	BBSF	11/12/2024 12:36:10 PM	426,872	300	1,762.00	528,600.00	Valid
687	BBSY	11/12/2024 12:36:18 PM	426,873	140	1,765.00	247,100.00	Valid
688	NIB	11/12/2024 12:36:38 PM	426,874	45	3,855.00	173,475.00	Valid
689	BASY	11/12/2024 12:36:39 PM	426,875	1,368	1,400.00	1,915,200.00	Valid
690	BASY	11/12/2024 12:36:39 PM	426,876	633	1,400.00	886,200.00	Valid
691	BASY	11/12/2024 12:36:55 PM	426,877	2,065	1,400.00	2,891,000.00	Valid
692	BASY	11/12/2024 12:37:05 PM	426,878	1,302	1,400.00	1,822,800.00	Valid
693	BASY	11/12/2024 12:37:05 PM	426,879	4,000	1,400.00	5,600,000.00	Valid
694	BASY	11/12/2024 12:37:05 PM	426,880	4,000	1,400.00	5,600,000.00	Valid
695	BASY	11/12/2024 12:37:05 PM	426,881	3,883	1,400.00	5,436,200.00	Valid
696	CHB	11/12/2024 12:37:05 PM	426,882	50	3,294.00	164,700.00	Valid
697	BBSF	11/12/2024 12:37:10 PM	426,883	700	1,762.00	1,233,400.00	Valid
698	AHT	11/12/2024 12:37:23 PM	426,884	1,000	8,200.00	8,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
699	BBSF	11/12/2024 12:37:56 PM	426,885	257	1,762.00	452,834.00	Valid
700	BBSY	11/12/2024 12:38:25 PM	426,886	2,674	1,765.00	4,719,610.00	Valid
701	BBSF	11/12/2024 12:39:17 PM	426,887	500	1,762.00	881,000.00	Valid
702	BASY	11/12/2024 12:39:52 PM	426,888	117	1,400.00	163,800.00	Valid
703	BASY	11/12/2024 12:39:52 PM	426,889	591	1,400.00	827,400.00	Valid
704	BBSF	11/12/2024 12:39:55 PM	426,890	2,750	1,762.00	4,845,500.00	Valid
705	BBSF	11/12/2024 12:40:03 PM	426,891	300	1,762.00	528,600.00	Valid
706	CHB	11/12/2024 12:40:06 PM	426,892	200	3,294.00	658,800.00	Valid
707	NIB	11/12/2024 12:40:07 PM	426,893	100	3,855.00	385,500.00	Valid
708	BASY	11/12/2024 12:40:27 PM	426,894	200	1,400.00	280,000.00	Valid
709	BBSY	11/12/2024 12:40:46 PM	426,895	10	1,765.00	17,650.00	Valid
710	BBSF	11/12/2024 12:40:52 PM	426,896	500	1,762.00	881,000.00	Valid
711	BBSY	11/12/2024 12:40:57 PM	426,897	25	1,765.00	44,125.00	Valid
712	BBSY	11/12/2024 12:41:29 PM	426,898	151	1,765.00	266,515.00	Valid
713	BBSY	11/12/2024 12:41:29 PM	426,899	3,000	1,765.00	5,295,000.00	Valid
714	BBSY	11/12/2024 12:41:29 PM	426,900	849	1,765.00	1,498,485.00	Valid
715	NIB	11/12/2024 12:41:32 PM	426,901	100	3,855.00	385,500.00	Valid
716	NIB	11/12/2024 12:41:35 PM	426,902	500	3,855.00	1,927,500.00	Valid
717	AHT	11/12/2024 12:41:49 PM	426,903	50	8,200.00	410,000.00	Valid
718	BASY	11/12/2024 12:41:50 PM	426,904	700	1,390.00	973,000.00	Valid
719	BBSF	11/12/2024 12:42:11 PM	426,905	500	1,762.00	881,000.00	Valid
720	BBSF	11/12/2024 12:42:16 PM	426,906	4,000	1,762.00	7,048,000.00	Valid
721	BASY	11/12/2024 12:42:28 PM	426,907	140	1,390.00	194,600.00	Valid
722	BBSF	11/12/2024 12:42:31 PM	426,908	254	1,762.00	447,548.00	Valid
723	BBSF	11/12/2024 12:42:46 PM	426,909	544	1,762.00	958,528.00	Valid
724	BBSY	11/12/2024 12:43:27 PM	426,910	550	1,765.00	970,750.00	Valid
725	AVOC	11/12/2024 12:43:30 PM	426,911	4	42,000.00	168,000.00	Valid
726	BBSF	11/12/2024 12:43:51 PM	426,912	555	1,762.00	977,910.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
727	BASY	11/12/2024 12:43:57 PM	426,913	250	1,400.00	350,000.00	Valid
728	ABC	11/12/2024 12:44:00 PM	426,914	39	19,013.00	741,507.00	Valid
729	ABC	11/12/2024 12:44:00 PM	426,915	61	19,014.00	1,159,854.00	Valid
730	NIB	11/12/2024 12:44:16 PM	426,916	3,885	3,855.00	14,976,675.00	Valid
731	NIB	11/12/2024 12:44:16 PM	426,917	108	3,855.00	416,340.00	Valid
732	BASY	11/12/2024 12:44:21 PM	426,918	2,000	1,400.00	2,800,000.00	Valid
733	ATI	11/12/2024 12:44:24 PM	426,919	100	5,702.00	570,200.00	Valid
734	ATI	11/12/2024 12:44:24 PM	426,920	23	5,700.00	131,100.00	Valid
735	ATI	11/12/2024 12:44:24 PM	426,921	10	5,700.00	57,000.00	Valid
736	ATI	11/12/2024 12:44:24 PM	426,922	200	5,360.00	1,072,000.00	Valid
737	ATI	11/12/2024 12:44:24 PM	426,923	67	5,356.00	358,852.00	Valid
738	BBSF	11/12/2024 12:44:36 PM	426,924	100	1,762.00	176,200.00	Valid
739	NIB	11/12/2024 12:44:39 PM	426,925	200	3,855.00	771,000.00	Valid
740	AHT	11/12/2024 12:44:49 PM	426,926	86	8,200.00	705,200.00	Valid
741	BBSF	11/12/2024 12:45:15 PM	426,927	500	1,762.00	881,000.00	Valid
742	ABC	11/12/2024 12:45:49 PM	426,928	8	18,850.00	150,800.00	Valid
743	ABC	11/12/2024 12:45:49 PM	426,929	8	18,850.00	150,800.00	Valid
744	AVOC	11/12/2024 12:46:23 PM	426,930	1	42,000.00	42,000.00	Valid
745	BASY	11/12/2024 12:46:26 PM	426,931	158	1,390.00	219,620.00	Valid
746	BASY	11/12/2024 12:46:26 PM	426,932	350	1,386.00	485,100.00	Valid
747	BASY	11/12/2024 12:46:26 PM	426,933	500	1,386.00	693,000.00	Valid
748	BASY	11/12/2024 12:46:26 PM	426,934	350	1,385.00	484,750.00	Valid
749	BASY	11/12/2024 12:46:26 PM	426,935	200	1,385.00	277,000.00	Valid
750	BASY	11/12/2024 12:46:26 PM	426,936	1,401	1,384.00	1,938,984.00	Valid
751	BBSY	11/12/2024 12:46:40 PM	426,937	400	1,775.00	710,000.00	Valid
752	IBTF	11/12/2024 12:46:56 PM	426,938	225	4,700.00	1,057,500.00	Valid
753	BASY	11/12/2024 12:47:22 PM	426,939	4,000	1,384.00	5,536,000.00	Valid
754	BASY	11/12/2024 12:47:22 PM	426,940	599	1,384.00	829,016.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
755	BASY	11/12/2024 12:47:22 PM	426,941	1,400	1,384.00	1,937,600.00	Valid
756	BSO	11/12/2024 12:47:29 PM	426,942	200	4,893.00	978,600.00	Valid
757	BASY	11/12/2024 12:47:47 PM	426,943	89	1,384.00	123,176.00	Valid
758	BASY	11/12/2024 12:47:53 PM	426,944	960	1,384.00	1,328,640.00	Valid
759	BBSY	11/12/2024 12:47:56 PM	426,945	1,000	1,778.00	1,778,000.00	Valid
760	BASY	11/12/2024 12:48:39 PM	426,946	1,500	1,383.00	2,074,500.00	Valid
761	BASY	11/12/2024 12:48:39 PM	426,947	4,000	1,383.00	5,532,000.00	Valid
762	BASY	11/12/2024 12:48:39 PM	426,948	4,000	1,383.00	5,532,000.00	Valid
763	BASY	11/12/2024 12:48:39 PM	426,949	4,000	1,383.00	5,532,000.00	Valid
764	BASY	11/12/2024 12:48:39 PM	426,950	4,000	1,383.00	5,532,000.00	Valid
765	BASY	11/12/2024 12:48:39 PM	426,951	4,000	1,383.00	5,532,000.00	Valid
766	BASY	11/12/2024 12:48:39 PM	426,952	4,000	1,383.00	5,532,000.00	Valid
767	BASY	11/12/2024 12:48:39 PM	426,953	4,000	1,383.00	5,532,000.00	Valid
768	BASY	11/12/2024 12:48:39 PM	426,954	4,000	1,383.00	5,532,000.00	Valid
769	BASY	11/12/2024 12:48:39 PM	426,955	4,000	1,383.00	5,532,000.00	Valid
770	BASY	11/12/2024 12:48:39 PM	426,956	4,000	1,383.00	5,532,000.00	Valid
771	BASY	11/12/2024 12:48:39 PM	426,957	4,000	1,383.00	5,532,000.00	Valid
772	BASY	11/12/2024 12:48:39 PM	426,958	4,000	1,383.00	5,532,000.00	Valid
773	BASY	11/12/2024 12:48:39 PM	426,959	4,000	1,383.00	5,532,000.00	Valid
774	BASY	11/12/2024 12:48:39 PM	426,960	4,000	1,383.00	5,532,000.00	Valid
775	BASY	11/12/2024 12:48:39 PM	426,961	4,000	1,383.00	5,532,000.00	Valid
776	BASY	11/12/2024 12:48:39 PM	426,962	4,000	1,383.00	5,532,000.00	Valid
777	BASY	11/12/2024 12:48:39 PM	426,963	4,000	1,383.00	5,532,000.00	Valid
778	BASY	11/12/2024 12:48:39 PM	426,964	4,000	1,383.00	5,532,000.00	Valid
779	BASY	11/12/2024 12:48:39 PM	426,965	4,000	1,383.00	5,532,000.00	Valid
780	BASY	11/12/2024 12:48:39 PM	426,966	4,000	1,383.00	5,532,000.00	Valid
781	BASY	11/12/2024 12:48:39 PM	426,967	4,000	1,383.00	5,532,000.00	Valid
782	BASY	11/12/2024 12:48:39 PM	426,968	4,000	1,383.00	5,532,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
783	BASY	11/12/2024 12:48:39 PM	426,969	3,452	1,383.00	4,774,116.00	Valid
784	BBSY	11/12/2024 12:48:56 PM	426,970	25	1,770.00	44,250.00	Valid
785	SKIC	11/12/2024 12:49:09 PM	426,971	50	4,910.00	245,500.00	Valid
786	BSO	11/12/2024 12:49:15 PM	426,972	200	4,893.00	978,600.00	Valid
787	IBTF	11/12/2024 12:49:15 PM	426,973	60	4,705.00	282,300.00	Valid
788	BASY	11/12/2024 12:49:29 PM	426,974	4,000	1,384.00	5,536,000.00	Valid
789	BASY	11/12/2024 12:49:29 PM	426,975	1,000	1,384.00	1,384,000.00	Valid
790	BASY	11/12/2024 12:49:29 PM	426,976	3,000	1,384.00	4,152,000.00	Valid
791	BASY	11/12/2024 12:49:29 PM	426,977	4,000	1,384.00	5,536,000.00	Valid
792	BASY	11/12/2024 12:49:29 PM	426,978	4,000	1,384.00	5,536,000.00	Valid
793	BASY	11/12/2024 12:49:29 PM	426,979	4,000	1,384.00	5,536,000.00	Valid
794	BASY	11/12/2024 12:49:29 PM	426,980	4,000	1,384.00	5,536,000.00	Valid
795	BASY	11/12/2024 12:49:29 PM	426,981	4,000	1,384.00	5,536,000.00	Valid
796	BASY	11/12/2024 12:49:29 PM	426,982	4,000	1,384.00	5,536,000.00	Valid
797	BASY	11/12/2024 12:49:29 PM	426,983	3,000	1,384.00	4,152,000.00	Valid
798	BASY	11/12/2024 12:49:29 PM	426,984	1,000	1,384.00	1,384,000.00	Valid
799	BASY	11/12/2024 12:49:29 PM	426,985	3,774	1,384.00	5,223,216.00	Valid
800	BASY	11/12/2024 12:49:29 PM	426,986	226	1,384.00	312,784.00	Valid
801	BASY	11/12/2024 12:49:29 PM	426,987	4,000	1,384.00	5,536,000.00	Valid
802	BASY	11/12/2024 12:49:29 PM	426,988	774	1,384.00	1,071,216.00	Valid
803	BASY	11/12/2024 12:49:29 PM	426,989	3,226	1,384.00	4,464,784.00	Valid
804	BASY	11/12/2024 12:49:29 PM	426,990	1,548	1,384.00	2,142,432.00	Valid
805	BASY	11/12/2024 12:49:29 PM	426,991	2,452	1,384.00	3,393,568.00	Valid
806	BASY	11/12/2024 12:49:29 PM	426,992	2,548	1,384.00	3,526,432.00	Valid
807	BASY	11/12/2024 12:49:29 PM	426,993	1,452	1,384.00	2,009,568.00	Valid
808	BASY	11/12/2024 12:49:29 PM	426,994	3,322	1,384.00	4,597,648.00	Valid
809	BASY	11/12/2024 12:49:29 PM	426,995	678	1,384.00	938,352.00	Valid
810	BASY	11/12/2024 12:49:29 PM	426,996	4,000	1,384.00	5,536,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
811	BASY	11/12/2024 12:49:29 PM	426,997	322	1,384.00	445,648.00	Valid
812	BASY	11/12/2024 12:49:29 PM	426,998	3,678	1,384.00	5,090,352.00	Valid
813	BASY	11/12/2024 12:49:29 PM	426,999	1,096	1,384.00	1,516,864.00	Valid
814	BASY	11/12/2024 12:49:29 PM	427,000	2,904	1,384.00	4,019,136.00	Valid
815	BASY	11/12/2024 12:49:29 PM	427,001	2,096	1,384.00	2,900,864.00	Valid
816	BASY	11/12/2024 12:49:29 PM	427,002	1,904	1,384.00	2,635,136.00	Valid
817	BASY	11/12/2024 12:49:29 PM	427,003	2,870	1,384.00	3,972,080.00	Valid
818	BASY	11/12/2024 12:49:29 PM	427,004	1,130	1,384.00	1,563,920.00	Valid
819	BASY	11/12/2024 12:49:29 PM	427,005	3,870	1,384.00	5,356,080.00	Valid
820	BASY	11/12/2024 12:49:29 PM	427,006	130	1,384.00	179,920.00	Valid
821	BASY	11/12/2024 12:49:29 PM	427,007	4,000	1,384.00	5,536,000.00	Valid
822	BASY	11/12/2024 12:49:29 PM	427,008	644	1,384.00	891,296.00	Valid
823	BASY	11/12/2024 12:49:29 PM	427,009	3,356	1,384.00	4,644,704.00	Valid
824	BASY	11/12/2024 12:49:29 PM	427,010	1,644	1,384.00	2,275,296.00	Valid
825	BASY	11/12/2024 12:49:29 PM	427,011	2,356	1,384.00	3,260,704.00	Valid
826	BASY	11/12/2024 12:49:29 PM	427,012	2,418	1,384.00	3,346,512.00	Valid
827	BASY	11/12/2024 12:49:29 PM	427,013	1,582	1,384.00	2,189,488.00	Valid
828	BOJS	11/12/2024 12:49:31 PM	427,014	500	4,803.00	2,401,500.00	Valid
829	AHT	11/12/2024 12:49:31 PM	427,015	414	8,200.00	3,394,800.00	Valid
830	AHT	11/12/2024 12:49:31 PM	427,016	20	8,088.00	161,760.00	Valid
831	BASY	11/12/2024 12:50:08 PM	427,017	3,418	1,384.00	4,730,512.00	Valid
832	BASY	11/12/2024 12:50:08 PM	427,018	582	1,384.00	805,488.00	Valid
833	BASY	11/12/2024 12:50:08 PM	427,019	4,000	1,384.00	5,536,000.00	Valid
834	BASY	11/12/2024 12:50:08 PM	427,020	192	1,384.00	265,728.00	Valid
835	BASY	11/12/2024 12:50:08 PM	427,021	3,808	1,384.00	5,270,272.00	Valid
836	BASY	11/12/2024 12:50:08 PM	427,022	1,192	1,384.00	1,649,728.00	Valid
837	BASY	11/12/2024 12:50:08 PM	427,023	2,808	1,384.00	3,886,272.00	Valid
838	BASY	11/12/2024 12:50:08 PM	427,024	1,966	1,384.00	2,720,944.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
839	BASY	11/12/2024 12:50:08 PM	427,025	2,034	1,384.00	2,815,056.00	Valid
840	BASY	11/12/2024 12:50:08 PM	427,026	2,966	1,384.00	4,104,944.00	Valid
841	BASY	11/12/2024 12:50:08 PM	427,027	1,034	1,384.00	1,431,056.00	Valid
842	BASY	11/12/2024 12:50:08 PM	427,028	3,740	1,384.00	5,176,160.00	Valid
843	BASY	11/12/2024 12:50:08 PM	427,029	260	1,384.00	359,840.00	Valid
844	BASY	11/12/2024 12:50:08 PM	427,030	4,000	1,384.00	5,536,000.00	Valid
845	BASY	11/12/2024 12:50:08 PM	427,031	740	1,384.00	1,024,160.00	Valid
846	BASY	11/12/2024 12:50:08 PM	427,032	3,260	1,384.00	4,511,840.00	Valid
847	BASY	11/12/2024 12:50:08 PM	427,033	1,514	1,384.00	2,095,376.00	Valid
848	BASY	11/12/2024 12:50:08 PM	427,034	2,486	1,384.00	3,440,624.00	Valid
849	BASY	11/12/2024 12:50:08 PM	427,035	2,514	1,384.00	3,479,376.00	Valid
850	BASY	11/12/2024 12:50:08 PM	427,036	1,486	1,384.00	2,056,624.00	Valid
851	BASY	11/12/2024 12:50:08 PM	427,037	3,288	1,384.00	4,550,592.00	Valid
852	BASY	11/12/2024 12:50:08 PM	427,038	712	1,384.00	985,408.00	Valid
853	BASY	11/12/2024 12:50:08 PM	427,039	4,000	1,384.00	5,536,000.00	Valid
854	BASY	11/12/2024 12:50:08 PM	427,040	288	1,384.00	398,592.00	Valid
855	BASY	11/12/2024 12:50:08 PM	427,041	3,712	1,384.00	5,137,408.00	Valid
856	BASY	11/12/2024 12:50:08 PM	427,042	1,062	1,384.00	1,469,808.00	Valid
857	BASY	11/12/2024 12:50:08 PM	427,043	2,938	1,384.00	4,066,192.00	Valid
858	BASY	11/12/2024 12:50:08 PM	427,044	2,062	1,384.00	2,853,808.00	Valid
859	BASY	11/12/2024 12:50:08 PM	427,045	1,938	1,384.00	2,682,192.00	Valid
860	BASY	11/12/2024 12:50:08 PM	427,046	2,836	1,384.00	3,925,024.00	Valid
861	BASY	11/12/2024 12:50:08 PM	427,047	1,164	1,384.00	1,610,976.00	Valid
862	BASY	11/12/2024 12:50:08 PM	427,048	3,836	1,384.00	5,309,024.00	Valid
863	BASY	11/12/2024 12:50:08 PM	427,049	164	1,384.00	226,976.00	Valid
864	BASY	11/12/2024 12:50:08 PM	427,050	4,000	1,384.00	5,536,000.00	Valid
865	BASY	11/12/2024 12:50:08 PM	427,051	610	1,384.00	844,240.00	Valid
866	BASY	11/12/2024 12:50:08 PM	427,052	3,390	1,384.00	4,691,760.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
867	BASY	11/12/2024 12:50:08 PM	427,053	1,610	1,384.00	2,228,240.00	Valid
868	BASY	11/12/2024 12:50:08 PM	427,054	2,390	1,384.00	3,307,760.00	Valid
869	BASY	11/12/2024 12:50:08 PM	427,055	2,384	1,384.00	3,299,456.00	Valid
870	BASY	11/12/2024 12:50:08 PM	427,056	1,616	1,384.00	2,236,544.00	Valid
871	BASY	11/12/2024 12:50:08 PM	427,057	3,384	1,384.00	4,683,456.00	Valid
872	BASY	11/12/2024 12:50:08 PM	427,058	616	1,384.00	852,544.00	Valid
873	BASY	11/12/2024 12:50:08 PM	427,059	4,000	1,384.00	5,536,000.00	Valid
874	BASY	11/12/2024 12:50:08 PM	427,060	158	1,384.00	218,672.00	Valid
875	BASY	11/12/2024 12:50:08 PM	427,061	3,842	1,384.00	5,317,328.00	Valid
876	BASY	11/12/2024 12:50:51 PM	427,062	1,000	1,385.00	1,385,000.00	Valid
877	BASY	11/12/2024 12:50:51 PM	427,063	1,158	1,384.00	1,602,672.00	Valid
878	BASY	11/12/2024 12:50:51 PM	427,064	1,842	1,384.00	2,549,328.00	Valid
879	BASY	11/12/2024 12:50:51 PM	427,065	2,932	1,384.00	4,057,888.00	Valid
880	BASY	11/12/2024 12:50:51 PM	427,066	1,068	1,384.00	1,478,112.00	Valid
881	BASY	11/12/2024 12:50:51 PM	427,067	3,932	1,384.00	5,441,888.00	Valid
882	BASY	11/12/2024 12:50:51 PM	427,068	68	1,384.00	94,112.00	Valid
883	BASY	11/12/2024 12:50:51 PM	427,069	4,000	1,384.00	5,536,000.00	Valid
884	BASY	11/12/2024 12:50:51 PM	427,070	706	1,384.00	977,104.00	Valid
885	BASY	11/12/2024 12:50:51 PM	427,071	3,294	1,384.00	4,558,896.00	Valid
886	BASY	11/12/2024 12:50:51 PM	427,072	1,706	1,384.00	2,361,104.00	Valid
887	BASY	11/12/2024 12:50:51 PM	427,073	2,294	1,384.00	3,174,896.00	Valid
888	BASY	11/12/2024 12:50:51 PM	427,074	2,480	1,384.00	3,432,320.00	Valid
889	BASY	11/12/2024 12:50:51 PM	427,075	1,520	1,384.00	2,103,680.00	Valid
890	BASY	11/12/2024 12:50:51 PM	427,076	3,480	1,384.00	4,816,320.00	Valid
891	BASY	11/12/2024 12:50:51 PM	427,077	520	1,384.00	719,680.00	Valid
892	BASY	11/12/2024 12:50:51 PM	427,078	4,000	1,384.00	5,536,000.00	Valid
893	BASY	11/12/2024 12:50:51 PM	427,079	254	1,384.00	351,536.00	Valid
894	BASY	11/12/2024 12:50:51 PM	427,080	3,746	1,384.00	5,184,464.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
895	BASY	11/12/2024 12:50:51 PM	427,081	1,254	1,384.00	1,735,536.00	Valid
896	BASY	11/12/2024 12:50:51 PM	427,082	2,746	1,384.00	3,800,464.00	Valid
897	BASY	11/12/2024 12:50:51 PM	427,083	2,028	1,384.00	2,806,752.00	Valid
898	BASY	11/12/2024 12:50:51 PM	427,084	1,972	1,384.00	2,729,248.00	Valid
899	BASY	11/12/2024 12:50:51 PM	427,085	3,028	1,384.00	4,190,752.00	Valid
900	BASY	11/12/2024 12:50:51 PM	427,086	972	1,384.00	1,345,248.00	Valid
901	BASY	11/12/2024 12:50:51 PM	427,087	3,802	1,384.00	5,261,968.00	Valid
902	BASY	11/12/2024 12:50:51 PM	427,088	198	1,384.00	274,032.00	Valid
903	BASY	11/12/2024 12:50:51 PM	427,089	4,000	1,384.00	5,536,000.00	Valid
904	BASY	11/12/2024 12:50:51 PM	427,090	802	1,384.00	1,109,968.00	Valid
905	BASY	11/12/2024 12:50:51 PM	427,091	3,198	1,384.00	4,426,032.00	Valid
906	BASY	11/12/2024 12:50:51 PM	427,092	1,576	1,384.00	2,181,184.00	Valid
907	BASY	11/12/2024 12:50:51 PM	427,093	2,424	1,384.00	3,354,816.00	Valid
908	BASY	11/12/2024 12:50:51 PM	427,094	2,576	1,384.00	3,565,184.00	Valid
909	BASY	11/12/2024 12:50:51 PM	427,095	1,424	1,384.00	1,970,816.00	Valid
910	BASY	11/12/2024 12:50:51 PM	427,096	3,350	1,384.00	4,636,400.00	Valid
911	BASY	11/12/2024 12:50:51 PM	427,097	650	1,384.00	899,600.00	Valid
912	BASY	11/12/2024 12:50:51 PM	427,098	4,000	1,384.00	5,536,000.00	Valid
913	BASY	11/12/2024 12:50:51 PM	427,099	350	1,384.00	484,400.00	Valid
914	BASY	11/12/2024 12:50:51 PM	427,100	3,650	1,384.00	5,051,600.00	Valid
915	BASY	11/12/2024 12:50:51 PM	427,101	1,124	1,384.00	1,555,616.00	Valid
916	BASY	11/12/2024 12:50:51 PM	427,102	2,876	1,384.00	3,980,384.00	Valid
917	BASY	11/12/2024 12:50:51 PM	427,103	2,124	1,384.00	2,939,616.00	Valid
918	BASY	11/12/2024 12:50:51 PM	427,104	1,876	1,384.00	2,596,384.00	Valid
919	BASY	11/12/2024 12:50:51 PM	427,105	2,898	1,384.00	4,010,832.00	Valid
920	BASY	11/12/2024 12:50:51 PM	427,106	1,102	1,384.00	1,525,168.00	Valid
921	BASY	11/12/2024 12:50:51 PM	427,107	3,898	1,384.00	5,394,832.00	Valid
922	BASY	11/12/2024 12:50:51 PM	427,108	102	1,384.00	141,168.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
923	BASY	11/12/2024 12:51:20 PM	427,109	197	1,399.00	275,603.00	Valid
924	BBSY	11/12/2024 12:51:52 PM	427,110	75	1,770.00	132,750.00	Valid
925	BBSY	11/12/2024 12:51:52 PM	427,111	425	1,770.00	752,250.00	Valid
926	BSO	11/12/2024 12:52:45 PM	427,112	1,600	4,893.00	7,828,800.00	Valid
927	SKIC	11/12/2024 12:53:07 PM	427,113	40	4,910.00	196,400.00	Valid
928	BBSY	11/12/2024 12:53:25 PM	427,114	4,000	1,770.00	7,080,000.00	Valid
929	BBSY	11/12/2024 12:53:58 PM	427,115	313	1,771.00	554,323.00	Valid
930	BBSY	11/12/2024 12:53:58 PM	427,116	575	1,770.00	1,017,750.00	Valid
931	AVOC	11/12/2024 12:54:03 PM	427,117	16	40,500.00	648,000.00	Valid
932	AVOC	11/12/2024 12:54:03 PM	427,118	84	40,000.00	3,360,000.00	Valid
933	BBSF	11/12/2024 12:54:10 PM	427,119	976	1,762.00	1,719,712.00	Valid
934	BBSF	11/12/2024 12:54:10 PM	427,120	2,974	1,762.00	5,240,188.00	Valid
935	AHT	11/12/2024 12:54:26 PM	427,121	500	8,088.00	4,044,000.00	Valid
936	CHB	11/12/2024 12:54:31 PM	427,122	1,000	3,294.00	3,294,000.00	Valid
937	BBSY	11/12/2024 12:54:50 PM	427,123	2,686	1,770.00	4,754,220.00	Valid
938	BBSY	11/12/2024 12:54:50 PM	427,124	514	1,770.00	909,780.00	Valid
939	SIIB	11/12/2024 12:54:50 PM	427,125	20	4,815.00	96,300.00	Valid
940	SIIB	11/12/2024 12:54:50 PM	427,126	250	4,811.00	1,202,750.00	Valid
941	SIIB	11/12/2024 12:54:50 PM	427,127	330	4,808.00	1,586,640.00	Valid
942	BASY	11/12/2024 12:55:01 PM	427,128	1,000	1,387.00	1,387,000.00	Valid
943	BBSF	11/12/2024 12:55:09 PM	427,129	48	1,762.00	84,576.00	Valid
944	BBSF	11/12/2024 12:55:09 PM	427,130	75	1,762.00	132,150.00	Valid
945	BBSY	11/12/2024 12:55:11 PM	427,131	486	1,770.00	860,220.00	Valid
946	BBSY	11/12/2024 12:55:11 PM	427,132	3,574	1,770.00	6,325,980.00	Valid
947	BBSY	11/12/2024 12:55:11 PM	427,133	940	1,770.00	1,663,800.00	Valid
948	BOJS	11/12/2024 12:55:30 PM	427,134	574	4,803.00	2,756,922.00	Valid
949	BOJS	11/12/2024 12:55:30 PM	427,135	26	4,803.00	124,878.00	Valid
950	AVOC	11/12/2024 12:55:46 PM	427,136	16	40,000.00	640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
951	AVOC	11/12/2024 12:55:46 PM	427,137	16	40,000.00	640,000.00	Valid
952	AVOC	11/12/2024 12:55:46 PM	427,138	33	40,000.00	1,320,000.00	Valid
953	SKIC	11/12/2024 12:55:48 PM	427,139	10	4,910.00	49,100.00	Valid
954	AHT	11/12/2024 12:55:50 PM	427,140	500	8,088.00	4,044,000.00	Valid
955	BASY	11/12/2024 12:55:51 PM	427,141	284	1,387.00	393,908.00	Valid
956	BSO	11/12/2024 12:55:58 PM	427,142	600	4,893.00	2,935,800.00	Valid
957	BASY	11/12/2024 12:56:05 PM	427,143	2,716	1,387.00	3,767,092.00	Valid
958	BASY	11/12/2024 12:56:05 PM	427,144	4,000	1,387.00	5,548,000.00	Valid
959	BASY	11/12/2024 12:56:05 PM	427,145	1,832	1,387.00	2,540,984.00	Valid
960	QNBS	11/12/2024 12:56:37 PM	427,146	1,035	3,811.00	3,944,385.00	Valid
961	QNBS	11/12/2024 12:56:37 PM	427,147	30	3,810.00	114,300.00	Valid
962	QNBS	11/12/2024 12:56:37 PM	427,148	433	3,801.00	1,645,833.00	Valid
963	QNBS	11/12/2024 12:56:37 PM	427,149	86	3,800.00	326,800.00	Valid
964	QNBS	11/12/2024 12:56:37 PM	427,150	416	3,800.00	1,580,800.00	Valid
965	AHT	11/12/2024 12:57:08 PM	427,151	440	8,088.00	3,558,720.00	Valid
966	BASY	11/12/2024 12:57:16 PM	427,152	2,168	1,387.00	3,007,016.00	Valid
967	BASY	11/12/2024 12:57:29 PM	427,153	4,000	1,386.00	5,544,000.00	Valid
968	BASY	11/12/2024 12:57:29 PM	427,154	4,000	1,386.00	5,544,000.00	Valid
969	BASY	11/12/2024 12:57:29 PM	427,155	2,000	1,386.00	2,772,000.00	Valid
970	BASY	11/12/2024 12:57:36 PM	427,156	2,000	1,386.00	2,772,000.00	Valid
971	BASY	11/12/2024 12:57:38 PM	427,157	2,000	1,386.00	2,772,000.00	Valid
972	AHT	11/12/2024 12:57:51 PM	427,158	1,126	8,088.00	9,107,088.00	Valid
973	BASY	11/12/2024 12:57:56 PM	427,159	2,000	1,386.00	2,772,000.00	Valid
974	BASY	11/12/2024 12:57:56 PM	427,160	3,840	1,386.00	5,322,240.00	Valid
975	BASY	11/12/2024 12:57:58 PM	427,161	160	1,386.00	221,760.00	Valid
976	BASY	11/12/2024 12:57:58 PM	427,162	90	1,386.00	124,740.00	Valid
977	AVOC	11/12/2024 12:58:02 PM	427,163	150	42,000.00	6,300,000.00	Valid
978	IBTF	11/12/2024 12:58:11 PM	427,164	100	5,025.00	502,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
979	IBTF	11/12/2024 12:58:11 PM	427,165	15	5,049.00	75,735.00	Valid
980	BBSY	11/12/2024 12:58:20 PM	427,166	1,486	1,770.00	2,630,220.00	Valid
981	BASY	11/12/2024 12:58:30 PM	427,167	3,000	1,399.00	4,197,000.00	Valid
982	AVOC	11/12/2024 12:59:10 PM	427,168	25	40,000.00	1,000,000.00	Valid
983	BASY	11/12/2024 12:59:19 PM	427,169	1,390	1,389.00	1,930,710.00	Valid
984	BASY	11/12/2024 12:59:19 PM	427,170	99	1,387.00	137,313.00	Valid
985	BASY	11/12/2024 12:59:19 PM	427,171	975	1,386.00	1,351,350.00	Valid
986	BASY	11/12/2024 12:59:19 PM	427,172	800	1,386.00	1,108,800.00	Valid
987	BASY	11/12/2024 12:59:19 PM	427,173	2,500	1,386.00	3,465,000.00	Valid
988	BASY	11/12/2024 12:59:19 PM	427,174	800	1,385.00	1,108,000.00	Valid
989	BASY	11/12/2024 12:59:19 PM	427,175	7,770	1,385.00	10,761,450.00	Valid
990	BASY	11/12/2024 12:59:19 PM	427,176	2,919	1,385.00	4,042,815.00	Valid
991	SIIB	11/12/2024 12:59:25 PM	427,177	200	4,850.00	970,000.00	Valid
992	SIIB	11/12/2024 12:59:25 PM	427,178	344	4,855.00	1,670,120.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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