

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	11/14/2024 10:59:04 AM	427,564	100	2,450.00	245,000.00	Valid
2	IBTF	11/14/2024 10:59:04 AM	427,565	428	2,450.00	1,048,600.00	Valid
3	IBTF	11/14/2024 10:59:04 AM	427,566	272	2,500.00	680,000.00	Valid
4	IBTF	11/14/2024 10:59:04 AM	427,567	228	2,500.00	570,000.00	Valid
5	ATI	11/14/2024 10:59:04 AM	427,568	500	5,799.00	2,899,500.00	Valid
6	ATI	11/14/2024 10:59:04 AM	427,569	100	5,799.00	579,900.00	Valid
7	ATI	11/14/2024 10:59:04 AM	427,570	400	5,799.00	2,319,600.00	Valid
8	BBSY	11/14/2024 10:59:04 AM	427,571	6	1,780.00	10,680.00	Valid
9	BBSY	11/14/2024 10:59:04 AM	427,572	50	1,780.00	89,000.00	Valid
10	SYTEL	11/14/2024 10:59:04 AM	427,573	114	98,967.00	11,282,238.00	Valid
11	SYTEL	11/14/2024 10:59:04 AM	427,574	86	98,967.00	8,511,162.00	Valid
12	SYTEL	11/14/2024 10:59:04 AM	427,575	14	98,967.00	1,385,538.00	Valid
13	SYTEL	11/14/2024 10:59:04 AM	427,576	4	98,967.00	395,868.00	Valid
14	SYTEL	11/14/2024 11:00:20 AM	427,577	134	98,967.00	13,261,578.00	Valid
15	SYTEL	11/14/2024 11:00:20 AM	427,578	366	98,967.00	36,221,922.00	Valid
16	SYTEL	11/14/2024 11:01:04 AM	427,579	175	98,967.00	17,319,225.00	Valid
17	SYTEL	11/14/2024 11:01:37 AM	427,580	25	98,967.00	2,474,175.00	Valid
18	ATI	11/14/2024 11:01:38 AM	427,581	75	5,567.00	417,525.00	Valid
19	ATI	11/14/2024 11:01:38 AM	427,582	180	5,567.00	1,002,060.00	Valid
20	SYTEL	11/14/2024 11:02:23 AM	427,583	100	98,967.00	9,896,700.00	Valid
21	BASY	11/14/2024 11:02:46 AM	427,584	1,000	1,449.00	1,449,000.00	Valid
22	BASY	11/14/2024 11:02:46 AM	427,585	3,000	1,450.00	4,350,000.00	Valid
23	BASY	11/14/2024 11:02:46 AM	427,586	2,000	1,488.00	2,976,000.00	Valid
24	SYTEL	11/14/2024 11:03:17 AM	427,587	25	98,967.00	2,474,175.00	Valid
25	SYTEL	11/14/2024 11:03:17 AM	427,588	100	98,967.00	9,896,700.00	Valid
26	SYTEL	11/14/2024 11:03:17 AM	427,589	17	98,967.00	1,682,439.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SYTEL	11/14/2024 11:03:17 AM	427,590	84	98,967.00	8,313,228.00	Valid
28	SYTEL	11/14/2024 11:03:17 AM	427,591	27	98,967.00	2,672,109.00	Valid
29	SYTEL	11/14/2024 11:03:17 AM	427,592	10	98,967.00	989,670.00	Valid
30	SYTEL	11/14/2024 11:03:17 AM	427,593	2	98,967.00	197,934.00	Valid
31	SYTEL	11/14/2024 11:03:17 AM	427,594	25	98,967.00	2,474,175.00	Valid
32	SYTEL	11/14/2024 11:03:17 AM	427,595	12	98,967.00	1,187,604.00	Valid
33	SYTEL	11/14/2024 11:03:17 AM	427,596	40	98,967.00	3,958,680.00	Valid
34	SYTEL	11/14/2024 11:03:17 AM	427,597	21	98,967.00	2,078,307.00	Valid
35	SYTEL	11/14/2024 11:03:17 AM	427,598	137	98,967.00	13,558,479.00	Valid
36	BASY	11/14/2024 11:03:49 AM	427,599	1,000	1,489.00	1,489,000.00	Valid
37	SYTEL	11/14/2024 11:04:48 AM	427,600	13	98,967.00	1,286,571.00	Valid
38	SYTEL	11/14/2024 11:04:48 AM	427,601	9	98,967.00	890,703.00	Valid
39	AVOC	11/14/2024 11:04:54 AM	427,602	7	36,865.00	258,055.00	Valid
40	BASY	11/14/2024 11:05:50 AM	427,603	410	1,480.00	606,800.00	Valid
41	BBSY	11/14/2024 11:05:59 AM	427,604	100	1,770.00	177,000.00	Valid
42	SYTEL	11/14/2024 11:06:36 AM	427,605	2	98,967.00	197,934.00	Valid
43	SYTEL	11/14/2024 11:07:05 AM	427,606	19	98,966.00	1,880,354.00	Valid
44	SYTEL	11/14/2024 11:07:27 AM	427,607	27	98,966.00	2,672,082.00	Valid
45	BBSY	11/14/2024 11:07:33 AM	427,608	125	1,765.00	220,625.00	Valid
46	BSO	11/14/2024 11:08:05 AM	427,609	2,500	4,880.00	12,200,000.00	Valid
47	AVOC	11/14/2024 11:09:13 AM	427,610	9	36,865.00	331,785.00	Valid
48	AHT	11/14/2024 11:09:57 AM	427,611	51	7,400.00	377,400.00	Valid
49	BSO	11/14/2024 11:10:19 AM	427,612	1,000	4,880.00	4,880,000.00	Valid
50	IBTF	11/14/2024 11:11:13 AM	427,613	55	2,405.00	132,275.00	Valid
51	QNBS	11/14/2024 11:11:23 AM	427,614	410	3,801.00	1,558,410.00	Valid
52	SYTEL	11/14/2024 11:11:57 AM	427,615	100	94,255.00	9,425,500.00	Valid
53	BASY	11/14/2024 11:12:31 AM	427,616	2,000	1,484.00	2,968,000.00	Valid
54	BASY	11/14/2024 11:12:31 AM	427,617	1,000	1,485.00	1,485,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BASY	11/14/2024 11:12:31 AM	427,618	501	1,488.00	745,488.00	Valid
56	BASY	11/14/2024 11:12:31 AM	427,619	2,000	1,488.00	2,976,000.00	Valid
57	BASY	11/14/2024 11:12:31 AM	427,620	1,499	1,489.00	2,232,011.00	Valid
58	SIIB	11/14/2024 11:13:01 AM	427,621	4,471	4,850.00	21,684,350.00	Valid
59	SIIB	11/14/2024 11:13:01 AM	427,622	529	4,850.00	2,565,650.00	Valid
60	BBSY	11/14/2024 11:13:45 AM	427,623	300	1,766.00	529,800.00	Valid
61	CHB	11/14/2024 11:13:48 AM	427,624	58	3,210.00	186,180.00	Valid
62	SIIB	11/14/2024 11:15:16 AM	427,625	3,942	4,850.00	19,118,700.00	Valid
63	SIIB	11/14/2024 11:15:16 AM	427,626	1,058	4,850.00	5,131,300.00	Valid
64	BBSY	11/14/2024 11:15:28 AM	427,627	577	1,765.00	1,018,405.00	Valid
65	CHB	11/14/2024 11:15:32 AM	427,628	410	3,210.00	1,316,100.00	Valid
66	CHB	11/14/2024 11:15:32 AM	427,629	500	3,235.00	1,617,500.00	Valid
67	CHB	11/14/2024 11:15:32 AM	427,630	90	3,240.00	291,600.00	Valid
68	CHB	11/14/2024 11:15:36 AM	427,631	42	3,210.00	134,820.00	Valid
69	CHB	11/14/2024 11:15:36 AM	427,632	70	3,210.00	224,700.00	Valid
70	CHB	11/14/2024 11:15:36 AM	427,633	40	3,200.00	128,000.00	Valid
71	NIB	11/14/2024 11:15:52 AM	427,634	50	3,998.00	199,900.00	Valid
72	NIB	11/14/2024 11:15:52 AM	427,635	200	3,999.00	799,800.00	Valid
73	NIB	11/14/2024 11:15:52 AM	427,636	1,000	4,000.00	4,000,000.00	Valid
74	NIB	11/14/2024 11:15:52 AM	427,637	10,675	4,001.00	42,710,675.00	Valid
75	NIB	11/14/2024 11:15:52 AM	427,638	5,811	4,002.00	23,255,622.00	Valid
76	NIB	11/14/2024 11:15:52 AM	427,639	7,432	4,002.00	29,742,864.00	Valid
77	NIB	11/14/2024 11:15:52 AM	427,640	24,997	4,003.00	100,062,991.00	Valid
78	NIB	11/14/2024 11:15:52 AM	427,641	105	4,004.00	420,420.00	Valid
79	NIB	11/14/2024 11:15:52 AM	427,642	11,756	4,004.00	47,071,024.00	Valid
80	IBTF	11/14/2024 11:15:58 AM	427,643	81	2,400.00	194,400.00	Valid
81	IBTF	11/14/2024 11:15:58 AM	427,644	290	2,400.00	696,000.00	Valid
82	BSO	11/14/2024 11:16:03 AM	427,645	372	4,880.00	1,815,360.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BSO	11/14/2024 11:16:03 AM	427,646	1,800	4,880.00	8,784,000.00	Valid
84	BSO	11/14/2024 11:16:03 AM	427,647	1,000	4,880.00	4,880,000.00	Valid
85	AHT	11/14/2024 11:16:09 AM	427,648	220	7,395.00	1,626,900.00	Valid
86	AHT	11/14/2024 11:16:09 AM	427,649	1,462	7,395.00	10,811,490.00	Valid
87	AHT	11/14/2024 11:16:14 AM	427,650	4	7,400.00	29,600.00	Valid
88	BBSY	11/14/2024 11:16:17 AM	427,651	3	1,775.00	5,325.00	Valid
89	AHT	11/14/2024 11:16:22 AM	427,652	227	7,400.00	1,679,800.00	Valid
90	SYTEL	11/14/2024 11:16:41 AM	427,653	4	98,966.00	395,864.00	Valid
91	SYTEL	11/14/2024 11:16:41 AM	427,654	7	98,966.00	692,762.00	Valid
92	BASY	11/14/2024 11:16:47 AM	427,655	292	1,445.00	421,940.00	Valid
93	SIIB	11/14/2024 11:17:05 AM	427,656	2,000	4,850.00	9,700,000.00	Valid
94	BSO	11/14/2024 11:17:55 AM	427,657	366	4,880.00	1,786,080.00	Valid
95	NIB	11/14/2024 11:18:13 AM	427,658	5,000	4,005.00	20,025,000.00	Valid
96	CHB	11/14/2024 11:18:50 AM	427,659	1,000	3,200.00	3,200,000.00	Valid
97	SHRQ	11/14/2024 11:18:51 AM	427,660	200	2,691.00	538,200.00	Valid
98	NIB	11/14/2024 11:19:03 AM	427,661	2,361	4,005.00	9,455,805.00	Valid
99	QNBS	11/14/2024 11:19:27 AM	427,662	550	3,801.00	2,090,550.00	Valid
100	NIB	11/14/2024 11:19:34 AM	427,663	613	4,005.00	2,455,065.00	Valid
101	SIIB	11/14/2024 11:19:40 AM	427,664	1,413	4,850.00	6,853,050.00	Valid
102	SIIB	11/14/2024 11:19:40 AM	427,665	587	4,850.00	2,846,950.00	Valid
103	IBTF	11/14/2024 11:20:10 AM	427,666	600	2,400.00	1,440,000.00	Valid
104	BBSY	11/14/2024 11:20:31 AM	427,667	44	1,770.00	77,880.00	Valid
105	SHRQ	11/14/2024 11:20:35 AM	427,668	42	2,690.00	112,980.00	Valid
106	SHRQ	11/14/2024 11:20:35 AM	427,669	45	2,675.00	120,375.00	Valid
107	QNBS	11/14/2024 11:21:03 AM	427,670	40	3,801.00	152,040.00	Valid
108	QNBS	11/14/2024 11:21:03 AM	427,671	60	3,800.00	228,000.00	Valid
109	IBTF	11/14/2024 11:21:16 AM	427,672	29	2,400.00	69,600.00	Valid
110	BOJS	11/14/2024 11:21:40 AM	427,673	99	3,362.00	332,838.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	IBTF	11/14/2024 11:21:59 AM	427,674	55	2,405.00	132,275.00	Valid
112	IBTF	11/14/2024 11:23:28 AM	427,675	70	2,499.00	174,930.00	Valid
113	CHB	11/14/2024 11:23:48 AM	427,676	80	3,189.00	255,120.00	Valid
114	CHB	11/14/2024 11:24:34 AM	427,677	500	3,170.00	1,585,000.00	Valid
115	CHB	11/14/2024 11:24:34 AM	427,678	654	3,100.00	2,027,400.00	Valid
116	CHB	11/14/2024 11:24:34 AM	427,679	1,179	3,100.00	3,654,900.00	Valid
117	BOJS	11/14/2024 11:25:25 AM	427,680	200	3,362.00	672,400.00	Valid
118	CHB	11/14/2024 11:25:51 AM	427,681	971	3,100.00	3,010,100.00	Valid
119	SIIB	11/14/2024 11:25:52 AM	427,682	471	4,850.00	2,284,350.00	Valid
120	QNBS	11/14/2024 11:26:13 AM	427,683	3,000	3,800.00	11,400,000.00	Valid
121	QNBS	11/14/2024 11:26:13 AM	427,684	1,940	3,800.00	7,372,000.00	Valid
122	QNBS	11/14/2024 11:26:13 AM	427,685	1,060	3,800.00	4,028,000.00	Valid
123	QNBS	11/14/2024 11:26:13 AM	427,686	1,940	3,800.00	7,372,000.00	Valid
124	QNBS	11/14/2024 11:26:13 AM	427,687	1,060	3,800.00	4,028,000.00	Valid
125	QNBS	11/14/2024 11:26:13 AM	427,688	3,000	3,800.00	11,400,000.00	Valid
126	QNBS	11/14/2024 11:26:13 AM	427,689	940	3,800.00	3,572,000.00	Valid
127	QNBS	11/14/2024 11:26:13 AM	427,690	1,460	3,800.00	5,548,000.00	Valid
128	CHB	11/14/2024 11:27:09 AM	427,691	377	3,100.00	1,168,700.00	Valid
129	AVOC	11/14/2024 11:27:55 AM	427,692	96	36,865.00	3,539,040.00	Valid
130	AVOC	11/14/2024 11:28:29 AM	427,693	5	37,000.00	185,000.00	Valid
131	BASY	11/14/2024 11:29:18 AM	427,694	123	1,465.00	180,195.00	Valid
132	BBSY	11/14/2024 11:29:27 AM	427,695	31	1,770.00	54,870.00	Valid
133	BBSY	11/14/2024 11:29:27 AM	427,696	266	1,765.00	469,490.00	Valid
134	SIIB	11/14/2024 11:30:13 AM	427,697	182	4,850.00	882,700.00	Valid
135	BBSY	11/14/2024 11:30:19 AM	427,698	4	1,770.00	7,080.00	Valid
136	AVOC	11/14/2024 11:30:37 AM	427,699	79	37,000.00	2,923,000.00	Valid
137	SIIB	11/14/2024 11:31:47 AM	427,700	165	4,850.00	800,250.00	Valid
138	CHB	11/14/2024 11:32:28 AM	427,701	5,339	3,120.00	16,657,680.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BASY	11/14/2024 11:33:31 AM	427,702	1,000	1,469.00	1,469,000.00	Valid
140	BASY	11/14/2024 11:33:31 AM	427,703	2,000	1,470.00	2,940,000.00	Valid
141	SIIB	11/14/2024 11:33:51 AM	427,704	165	4,850.00	800,250.00	Valid
142	SIIB	11/14/2024 11:33:55 AM	427,705	200	4,850.00	970,000.00	Valid
143	BASY	11/14/2024 11:34:19 AM	427,706	27	1,479.00	39,933.00	Valid
144	SHRQ	11/14/2024 11:35:36 AM	427,707	19	2,675.00	50,825.00	Valid
145	BASY	11/14/2024 11:36:32 AM	427,708	250	1,469.00	367,250.00	Valid
146	BBSY	11/14/2024 11:37:51 AM	427,709	496	1,770.00	877,920.00	Valid
147	BASY	11/14/2024 11:38:11 AM	427,710	325	1,469.00	477,425.00	Valid
148	AVOC	11/14/2024 11:38:24 AM	427,711	40	37,100.00	1,484,000.00	Valid
149	AVOC	11/14/2024 11:38:24 AM	427,712	180	37,000.00	6,660,000.00	Valid
150	AVOC	11/14/2024 11:38:24 AM	427,713	80	37,000.00	2,960,000.00	Valid
151	CHB	11/14/2024 11:38:25 AM	427,714	169	3,140.00	530,660.00	Valid
152	AVOC	11/14/2024 11:40:36 AM	427,715	100	37,000.00	3,700,000.00	Valid
153	SIIB	11/14/2024 11:41:46 AM	427,716	210	4,850.00	1,018,500.00	Valid
154	CHB	11/14/2024 11:41:50 AM	427,717	1,922	3,100.00	5,958,200.00	Valid
155	BBSY	11/14/2024 11:42:19 AM	427,718	1,504	1,770.00	2,662,080.00	Valid
156	BBSY	11/14/2024 11:42:28 AM	427,719	3,166	1,770.00	5,603,820.00	Valid
157	CHB	11/14/2024 11:43:04 AM	427,720	300	3,050.00	915,000.00	Valid
158	BASY	11/14/2024 11:43:32 AM	427,721	1,000	1,476.00	1,476,000.00	Valid
159	BASY	11/14/2024 11:43:32 AM	427,722	1,000	1,476.00	1,476,000.00	Valid
160	BASY	11/14/2024 11:43:32 AM	427,723	1,100	1,478.00	1,625,800.00	Valid
161	BASY	11/14/2024 11:43:32 AM	427,724	800	1,479.00	1,183,200.00	Valid
162	AVOC	11/14/2024 11:44:03 AM	427,725	100	37,000.00	3,700,000.00	Valid
163	CHB	11/14/2024 11:44:19 AM	427,726	3,000	3,100.00	9,300,000.00	Valid
164	AVOC	11/14/2024 11:44:39 AM	427,727	80	37,000.00	2,960,000.00	Valid
165	AVOC	11/14/2024 11:44:39 AM	427,728	180	37,000.00	6,660,000.00	Valid
166	AVOC	11/14/2024 11:44:39 AM	427,729	15	37,000.00	555,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	CHB	11/14/2024 11:44:53 AM	427,730	1,731	3,100.00	5,366,100.00	Valid
168	AVOC	11/14/2024 11:44:55 AM	427,731	165	37,000.00	6,105,000.00	Valid
169	AVOC	11/14/2024 11:44:55 AM	427,732	180	37,000.00	6,660,000.00	Valid
170	AVOC	11/14/2024 11:44:55 AM	427,733	55	37,000.00	2,035,000.00	Valid
171	AVOC	11/14/2024 11:44:59 AM	427,734	125	37,000.00	4,625,000.00	Valid
172	AVOC	11/14/2024 11:44:59 AM	427,735	75	37,000.00	2,775,000.00	Valid
173	AVOC	11/14/2024 11:45:12 AM	427,736	105	37,000.00	3,885,000.00	Valid
174	AVOC	11/14/2024 11:45:12 AM	427,737	34	37,000.00	1,258,000.00	Valid
175	SIIB	11/14/2024 11:45:29 AM	427,738	500	4,850.00	2,425,000.00	Valid
176	BASY	11/14/2024 11:45:44 AM	427,739	2,010	1,477.00	2,968,770.00	Valid
177	BASY	11/14/2024 11:45:44 AM	427,740	173	1,479.00	255,867.00	Valid
178	BASY	11/14/2024 11:45:44 AM	427,741	999	1,479.00	1,477,521.00	Valid
179	BASY	11/14/2024 11:45:44 AM	427,742	6,318	1,480.00	9,350,640.00	Valid
180	AVOC	11/14/2024 11:45:49 AM	427,743	146	37,000.00	5,402,000.00	Valid
181	AVOC	11/14/2024 11:45:49 AM	427,744	54	37,000.00	1,998,000.00	Valid
182	AVOC	11/14/2024 11:46:05 AM	427,745	126	37,000.00	4,662,000.00	Valid
183	AVOC	11/14/2024 11:46:05 AM	427,746	20	37,000.00	740,000.00	Valid
184	BSO	11/14/2024 11:46:56 AM	427,747	3,884	4,880.00	18,953,920.00	Valid
185	BSO	11/14/2024 11:46:56 AM	427,748	116	4,880.00	566,080.00	Valid
186	CHB	11/14/2024 11:47:00 AM	427,749	623	3,100.00	1,931,300.00	Valid
187	CHB	11/14/2024 11:47:17 AM	427,750	1,500	3,100.00	4,650,000.00	Valid
188	QNBS	11/14/2024 11:47:18 AM	427,751	1,540	3,800.00	5,852,000.00	Valid
189	QNBS	11/14/2024 11:47:18 AM	427,752	3,460	3,800.00	13,148,000.00	Valid
190	CHB	11/14/2024 11:47:22 AM	427,753	1,224	3,100.00	3,794,400.00	Valid
191	NIB	11/14/2024 11:47:47 AM	427,754	120	4,000.00	480,000.00	Valid
192	BASY	11/14/2024 11:48:05 AM	427,755	1,000	1,479.00	1,479,000.00	Valid
193	SYTEL	11/14/2024 11:48:18 AM	427,756	100	98,960.00	9,896,000.00	Valid
194	SYTEL	11/14/2024 11:48:18 AM	427,757	89	98,966.00	8,807,974.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BASY	11/14/2024 11:48:43 AM	427,758	1,682	1,480.00	2,489,360.00	Valid
196	CHB	11/14/2024 11:49:14 AM	427,759	276	3,100.00	855,600.00	Valid
197	BASY	11/14/2024 11:49:20 AM	427,760	3,000	1,482.00	4,446,000.00	Valid
198	BASY	11/14/2024 11:49:20 AM	427,761	2,000	1,488.00	2,976,000.00	Valid
199	BASY	11/14/2024 11:49:20 AM	427,762	2,000	1,489.00	2,978,000.00	Valid
200	BASY	11/14/2024 11:49:20 AM	427,763	1,200	1,489.00	1,786,800.00	Valid
201	BASY	11/14/2024 11:49:20 AM	427,764	100	1,489.00	148,900.00	Valid
202	BASY	11/14/2024 11:49:53 AM	427,765	150	1,481.00	222,150.00	Valid
203	AVOC	11/14/2024 11:52:24 AM	427,766	41	36,865.00	1,511,465.00	Valid
204	BBSF	11/14/2024 11:52:58 AM	427,767	300	1,799.00	539,700.00	Valid
205	BBSF	11/14/2024 11:52:58 AM	427,768	9,700	1,800.00	17,460,000.00	Valid
206	CHB	11/14/2024 11:53:06 AM	427,769	1,141	3,080.00	3,514,280.00	Valid
207	BBSY	11/14/2024 11:54:25 AM	427,770	330	1,770.00	584,100.00	Valid
208	BBSY	11/14/2024 11:54:25 AM	427,771	4,000	1,766.00	7,064,000.00	Valid
209	BBSY	11/14/2024 11:54:25 AM	427,772	4,032	1,765.00	7,116,480.00	Valid
210	BBSY	11/14/2024 11:54:25 AM	427,773	5,064	1,765.00	8,937,960.00	Valid
211	BBSY	11/14/2024 11:54:56 AM	427,774	3,000	1,762.00	5,286,000.00	Valid
212	BBSY	11/14/2024 11:54:56 AM	427,775	3,000	1,762.00	5,286,000.00	Valid
213	BBSY	11/14/2024 11:54:56 AM	427,776	574	1,762.00	1,011,388.00	Valid
214	BBSY	11/14/2024 11:55:00 AM	427,777	150	1,779.00	266,850.00	Valid
215	BASY	11/14/2024 11:55:06 AM	427,778	4,800	1,489.00	7,147,200.00	Valid
216	BASY	11/14/2024 11:55:06 AM	427,779	675	1,489.00	1,005,075.00	Valid
217	BASY	11/14/2024 11:55:06 AM	427,780	419	1,489.00	623,891.00	Valid
218	CHB	11/14/2024 11:55:47 AM	427,781	7,000	3,100.00	21,700,000.00	Valid
219	BASY	11/14/2024 11:55:47 AM	427,782	279	1,489.00	415,431.00	Valid
220	BASY	11/14/2024 11:55:47 AM	427,783	150	1,489.00	223,350.00	Valid
221	BASY	11/14/2024 11:55:47 AM	427,784	600	1,489.00	893,400.00	Valid
222	BASY	11/14/2024 11:55:47 AM	427,785	1,000	1,489.00	1,489,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	11/14/2024 11:55:54 AM	427,786	1,180	3,080.00	3,634,400.00	Valid
224	BASY	11/14/2024 11:55:54 AM	427,787	35	1,489.00	52,115.00	Valid
225	AVOC	11/14/2024 11:56:07 AM	427,788	49	36,999.00	1,812,951.00	Valid
226	AVOC	11/14/2024 11:56:07 AM	427,789	4	37,000.00	148,000.00	Valid
227	AVOC	11/14/2024 11:56:07 AM	427,790	7	37,000.00	259,000.00	Valid
228	CHB	11/14/2024 11:56:15 AM	427,791	1,000	3,100.00	3,100,000.00	Valid
229	CHB	11/14/2024 11:56:48 AM	427,792	712	3,080.00	2,192,960.00	Valid
230	CHB	11/14/2024 11:57:32 AM	427,793	169	3,100.00	523,900.00	Valid
231	BASY	11/14/2024 11:57:43 AM	427,794	500	1,489.00	744,500.00	Valid
232	BASY	11/14/2024 11:57:58 AM	427,795	200	1,489.00	297,800.00	Valid
233	SYTEL	11/14/2024 11:58:39 AM	427,796	60	98,966.00	5,937,960.00	Valid
234	BASY	11/14/2024 12:00:28 PM	427,797	1,000	1,489.00	1,489,000.00	Valid
235	QNBS	11/14/2024 12:00:46 PM	427,798	1,540	3,800.00	5,852,000.00	Valid
236	QNBS	11/14/2024 12:00:46 PM	427,799	460	3,800.00	1,748,000.00	Valid
237	CHB	11/14/2024 12:01:32 PM	427,800	1,000	3,081.00	3,081,000.00	Valid
238	SYTEL	11/14/2024 12:01:35 PM	427,801	5	98,050.00	490,250.00	Valid
239	AVOC	11/14/2024 12:01:43 PM	427,802	250	36,865.00	9,216,250.00	Valid
240	CHB	11/14/2024 12:01:44 PM	427,803	1,000	3,100.00	3,100,000.00	Valid
241	SIIB	11/14/2024 12:02:14 PM	427,804	1,248	4,890.00	6,102,720.00	Valid
242	AVOC	11/14/2024 12:02:20 PM	427,805	40	36,865.00	1,474,600.00	Valid
243	AVOC	11/14/2024 12:02:34 PM	427,806	10	36,865.00	368,650.00	Valid
244	AVOC	11/14/2024 12:02:34 PM	427,807	20	36,865.00	737,300.00	Valid
245	CHB	11/14/2024 12:02:47 PM	427,808	1,300	3,080.00	4,004,000.00	Valid
246	AVOC	11/14/2024 12:02:53 PM	427,809	50	36,865.00	1,843,250.00	Valid
247	SYTEL	11/14/2024 12:02:55 PM	427,810	30	98,966.00	2,968,980.00	Valid
248	SYTEL	11/14/2024 12:03:06 PM	427,811	14	98,966.00	1,385,524.00	Valid
249	SYTEL	11/14/2024 12:03:06 PM	427,812	76	98,967.00	7,521,492.00	Valid
250	AVOC	11/14/2024 12:04:17 PM	427,813	280	36,865.00	10,322,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	AVOC	11/14/2024 12:04:17 PM	427,814	485	36,865.00	17,879,525.00	Valid
252	AVOC	11/14/2024 12:04:17 PM	427,815	55	36,865.00	2,027,575.00	Valid
253	AVOC	11/14/2024 12:04:17 PM	427,816	293	37,000.00	10,841,000.00	Valid
254	AVOC	11/14/2024 12:04:17 PM	427,817	275	37,000.00	10,175,000.00	Valid
255	AVOC	11/14/2024 12:04:17 PM	427,818	200	37,000.00	7,400,000.00	Valid
256	BOJS	11/14/2024 12:04:22 PM	427,819	30	3,360.00	100,800.00	Valid
257	BOJS	11/14/2024 12:04:22 PM	427,820	1,130	3,362.00	3,799,060.00	Valid
258	BASY	11/14/2024 12:04:38 PM	427,821	170	1,489.00	253,130.00	Valid
259	BASY	11/14/2024 12:04:38 PM	427,822	133	1,489.00	198,037.00	Valid
260	BASY	11/14/2024 12:04:38 PM	427,823	4,697	1,489.00	6,993,833.00	Valid
261	CHB	11/14/2024 12:05:17 PM	427,824	300	3,100.00	930,000.00	Valid
262	BASY	11/14/2024 12:05:52 PM	427,825	1,853	1,489.00	2,759,117.00	Valid
263	BASY	11/14/2024 12:05:52 PM	427,826	5,147	1,489.00	7,663,883.00	Valid
264	BOJS	11/14/2024 12:06:33 PM	427,827	6	3,362.00	20,172.00	Valid
265	SIIB	11/14/2024 12:06:46 PM	427,828	607	4,850.00	2,943,950.00	Valid
266	SIIB	11/14/2024 12:06:46 PM	427,829	273	4,850.00	1,324,050.00	Valid
267	CHB	11/14/2024 12:06:58 PM	427,830	255	3,100.00	790,500.00	Valid
268	AVOC	11/14/2024 12:07:11 PM	427,831	100	37,000.00	3,700,000.00	Valid
269	NIB	11/14/2024 12:07:52 PM	427,832	50	3,990.00	199,500.00	Valid
270	AVOC	11/14/2024 12:08:29 PM	427,833	50	37,000.00	1,850,000.00	Valid
271	AVOC	11/14/2024 12:08:29 PM	427,834	50	37,000.00	1,850,000.00	Valid
272	BBSY	11/14/2024 12:08:33 PM	427,835	20	1,766.00	35,320.00	Valid
273	NIB	11/14/2024 12:09:30 PM	427,836	10	3,900.00	39,000.00	Valid
274	AVOC	11/14/2024 12:11:34 PM	427,837	100	37,000.00	3,700,000.00	Valid
275	AVOC	11/14/2024 12:11:34 PM	427,838	100	37,000.00	3,700,000.00	Valid
276	BBSF	11/14/2024 12:12:40 PM	427,839	500	1,755.00	877,500.00	Valid
277	BASY	11/14/2024 12:13:09 PM	427,840	371	1,489.00	552,419.00	Valid
278	BASY	11/14/2024 12:13:09 PM	427,841	171	1,489.00	254,619.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BASY	11/14/2024 12:13:09 PM	427,842	6,958	1,489.00	10,360,462.00	Valid
280	NIB	11/14/2024 12:13:19 PM	427,843	800	3,900.00	3,120,000.00	Valid
281	BASY	11/14/2024 12:13:54 PM	427,844	42	1,489.00	62,538.00	Valid
282	BASY	11/14/2024 12:13:54 PM	427,845	483	1,489.00	719,187.00	Valid
283	AVOC	11/14/2024 12:14:04 PM	427,846	31	37,025.00	1,147,775.00	Valid
284	AVOC	11/14/2024 12:14:04 PM	427,847	50	37,000.00	1,850,000.00	Valid
285	AVOC	11/14/2024 12:14:04 PM	427,848	69	37,000.00	2,553,000.00	Valid
286	AVOC	11/14/2024 12:14:17 PM	427,849	81	37,000.00	2,997,000.00	Valid
287	AVOC	11/14/2024 12:14:17 PM	427,850	12	37,000.00	444,000.00	Valid
288	BASY	11/14/2024 12:14:52 PM	427,851	2,000	1,489.00	2,978,000.00	Valid
289	AVOC	11/14/2024 12:14:52 PM	427,852	75	36,875.00	2,765,625.00	Valid
290	AVOC	11/14/2024 12:14:52 PM	427,853	100	36,871.00	3,687,100.00	Valid
291	AVOC	11/14/2024 12:14:52 PM	427,854	50	36,870.00	1,843,500.00	Valid
292	AVOC	11/14/2024 12:14:52 PM	427,855	11	36,867.00	405,537.00	Valid
293	AVOC	11/14/2024 12:14:52 PM	427,856	10	36,866.00	368,660.00	Valid
294	AVOC	11/14/2024 12:14:52 PM	427,857	50	36,865.00	1,843,250.00	Valid
295	BASY	11/14/2024 12:15:02 PM	427,858	37	1,489.00	55,093.00	Valid
296	AVOC	11/14/2024 12:15:11 PM	427,859	10	36,865.00	368,650.00	Valid
297	BASY	11/14/2024 12:15:13 PM	427,860	238	1,489.00	354,382.00	Valid
298	BASY	11/14/2024 12:15:25 PM	427,861	472	1,489.00	702,808.00	Valid
299	BASY	11/14/2024 12:15:25 PM	427,862	500	1,451.00	725,500.00	Valid
300	BASY	11/14/2024 12:15:25 PM	427,863	685	1,450.00	993,250.00	Valid
301	BASY	11/14/2024 12:15:25 PM	427,864	2,089	1,450.00	3,029,050.00	Valid
302	AVOC	11/14/2024 12:15:30 PM	427,865	6	36,865.00	221,190.00	Valid
303	BBSY	11/14/2024 12:15:59 PM	427,866	1,948	1,766.00	3,440,168.00	Valid
304	SIIB	11/14/2024 12:16:15 PM	427,867	3,752	4,890.00	18,347,280.00	Valid
305	AVOC	11/14/2024 12:16:44 PM	427,868	88	36,865.00	3,244,120.00	Valid
306	AVOC	11/14/2024 12:16:44 PM	427,869	16	36,865.00	589,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BASY	11/14/2024 12:17:02 PM	427,870	254	1,450.00	368,300.00	Valid
308	BASY	11/14/2024 12:17:02 PM	427,871	4,000	1,450.00	5,800,000.00	Valid
309	BASY	11/14/2024 12:17:02 PM	427,872	746	1,450.00	1,081,700.00	Valid
310	BASY	11/14/2024 12:17:08 PM	427,873	254	1,450.00	368,300.00	Valid
311	AVOC	11/14/2024 12:17:39 PM	427,874	100	36,865.00	3,686,500.00	Valid
312	BASY	11/14/2024 12:18:16 PM	427,875	2,305	1,450.00	3,342,250.00	Valid
313	SIIB	11/14/2024 12:18:38 PM	427,876	20	4,890.00	97,800.00	Valid
314	BBSY	11/14/2024 12:18:39 PM	427,877	40	1,765.00	70,600.00	Valid
315	BBSY	11/14/2024 12:18:39 PM	427,878	460	1,762.00	810,520.00	Valid
316	AVOC	11/14/2024 12:19:05 PM	427,879	60	36,865.00	2,211,900.00	Valid
317	BASY	11/14/2024 12:19:16 PM	427,880	200	1,450.00	290,000.00	Valid
318	BASY	11/14/2024 12:19:17 PM	427,881	495	1,450.00	717,750.00	Valid
319	BASY	11/14/2024 12:19:17 PM	427,882	405	1,450.00	587,250.00	Valid
320	BASY	11/14/2024 12:19:28 PM	427,883	200	1,450.00	290,000.00	Valid
321	BBSY	11/14/2024 12:19:35 PM	427,884	52	1,766.00	91,832.00	Valid
322	BBSY	11/14/2024 12:19:35 PM	427,885	32	1,769.00	56,608.00	Valid
323	SIIB	11/14/2024 12:19:57 PM	427,886	228	4,890.00	1,114,920.00	Valid
324	SIIB	11/14/2024 12:19:57 PM	427,887	10	4,851.00	48,510.00	Valid
325	SIIB	11/14/2024 12:19:57 PM	427,888	127	4,850.00	615,950.00	Valid
326	SIIB	11/14/2024 12:19:57 PM	427,889	819	4,850.00	3,972,150.00	Valid
327	SIIB	11/14/2024 12:19:57 PM	427,890	2,500	4,850.00	12,125,000.00	Valid
328	AHT	11/14/2024 12:20:12 PM	427,891	112	7,406.00	829,472.00	Valid
329	SGB	11/14/2024 12:20:22 PM	427,892	351	4,692.00	1,646,892.00	Valid
330	AVOC	11/14/2024 12:20:26 PM	427,893	9	36,865.00	331,785.00	Valid
331	AHT	11/14/2024 12:20:26 PM	427,894	5	7,406.00	37,030.00	Valid
332	AHT	11/14/2024 12:20:26 PM	427,895	295	7,405.00	2,184,475.00	Valid
333	QNBS	11/14/2024 12:20:29 PM	427,896	75	3,805.00	285,375.00	Valid
334	QNBS	11/14/2024 12:20:29 PM	427,897	75	3,805.00	285,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	SIIB	11/14/2024 12:20:30 PM	427,898	2,500	4,900.00	12,250,000.00	Valid
336	SIIB	11/14/2024 12:20:30 PM	427,899	10	4,900.00	49,000.00	Valid
337	NIB	11/14/2024 12:20:39 PM	427,900	640	3,900.00	2,496,000.00	Valid
338	BASY	11/14/2024 12:20:42 PM	427,901	270	1,450.00	391,500.00	Valid
339	CHB	11/14/2024 12:20:54 PM	427,902	111	3,105.00	344,655.00	Valid
340	CHB	11/14/2024 12:21:04 PM	427,903	925	3,100.00	2,867,500.00	Valid
341	SIIB	11/14/2024 12:21:08 PM	427,904	90	4,900.00	441,000.00	Valid
342	CHB	11/14/2024 12:21:11 PM	427,905	500	3,100.00	1,550,000.00	Valid
343	AVOC	11/14/2024 12:21:47 PM	427,906	115	36,865.00	4,239,475.00	Valid
344	SIIB	11/14/2024 12:21:47 PM	427,907	280	4,821.00	1,349,880.00	Valid
345	SIIB	11/14/2024 12:21:47 PM	427,908	500	4,820.00	2,410,000.00	Valid
346	SIIB	11/14/2024 12:21:47 PM	427,909	2,130	4,815.00	10,255,950.00	Valid
347	BASY	11/14/2024 12:22:06 PM	427,910	1,350	1,450.00	1,957,500.00	Valid
348	BASY	11/14/2024 12:22:18 PM	427,911	1,775	1,450.00	2,573,750.00	Valid
349	BASY	11/14/2024 12:22:18 PM	427,912	4,000	1,450.00	5,800,000.00	Valid
350	BASY	11/14/2024 12:22:18 PM	427,913	225	1,450.00	326,250.00	Valid
351	BASY	11/14/2024 12:22:47 PM	427,914	1,270	1,450.00	1,841,500.00	Valid
352	AHT	11/14/2024 12:22:49 PM	427,915	5	7,405.00	37,025.00	Valid
353	AHT	11/14/2024 12:22:49 PM	427,916	19	7,400.00	140,600.00	Valid
354	AHT	11/14/2024 12:22:49 PM	427,917	159	7,400.00	1,176,600.00	Valid
355	BASY	11/14/2024 12:23:35 PM	427,918	2,505	1,450.00	3,632,250.00	Valid
356	BASY	11/14/2024 12:23:35 PM	427,919	4,000	1,450.00	5,800,000.00	Valid
357	BASY	11/14/2024 12:23:35 PM	427,920	4,000	1,450.00	5,800,000.00	Valid
358	BASY	11/14/2024 12:23:35 PM	427,921	4,000	1,450.00	5,800,000.00	Valid
359	BASY	11/14/2024 12:23:35 PM	427,922	4,000	1,450.00	5,800,000.00	Valid
360	BASY	11/14/2024 12:23:35 PM	427,923	1,995	1,450.00	2,892,750.00	Valid
361	IBTF	11/14/2024 12:23:52 PM	427,924	500	2,450.00	1,225,000.00	Valid
362	CHB	11/14/2024 12:24:38 PM	427,925	2,000	3,100.00	6,200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BASY	11/14/2024 12:25:49 PM	427,926	2,005	1,450.00	2,907,250.00	Valid
364	BASY	11/14/2024 12:25:49 PM	427,927	2,695	1,450.00	3,907,750.00	Valid
365	AHT	11/14/2024 12:26:08 PM	427,928	200	7,400.00	1,480,000.00	Valid
366	BASY	11/14/2024 12:26:15 PM	427,929	1,305	1,450.00	1,892,250.00	Valid
367	BASY	11/14/2024 12:26:15 PM	427,930	2,000	1,450.00	2,900,000.00	Valid
368	AHT	11/14/2024 12:26:31 PM	427,931	141	7,400.00	1,043,400.00	Valid
369	AHT	11/14/2024 12:26:31 PM	427,932	38	7,395.00	281,010.00	Valid
370	AHT	11/14/2024 12:26:31 PM	427,933	8	7,395.00	59,160.00	Valid
371	AHT	11/14/2024 12:26:31 PM	427,934	813	7,395.00	6,012,135.00	Valid
372	AHT	11/14/2024 12:26:31 PM	427,935	187	7,395.00	1,382,865.00	Valid
373	AHT	11/14/2024 12:26:31 PM	427,936	300	7,395.00	2,218,500.00	Valid
374	AHT	11/14/2024 12:26:31 PM	427,937	31	7,395.00	229,245.00	Valid
375	AHT	11/14/2024 12:26:31 PM	427,938	100	7,395.00	739,500.00	Valid
376	BASY	11/14/2024 12:26:39 PM	427,939	620	1,450.00	899,000.00	Valid
377	CHB	11/14/2024 12:26:45 PM	427,940	200	3,090.00	618,000.00	Valid
378	CHB	11/14/2024 12:26:45 PM	427,941	467	3,080.00	1,438,360.00	Valid
379	CHB	11/14/2024 12:27:23 PM	427,942	2,000	3,100.00	6,200,000.00	Valid
380	AHT	11/14/2024 12:27:33 PM	427,943	382	7,395.00	2,824,890.00	Valid
381	SYTEL	11/14/2024 12:27:47 PM	427,944	10	98,967.00	989,670.00	Valid
382	BASY	11/14/2024 12:28:14 PM	427,945	2,380	1,450.00	3,451,000.00	Valid
383	BASY	11/14/2024 12:28:14 PM	427,946	1,720	1,450.00	2,494,000.00	Valid
384	BASY	11/14/2024 12:28:25 PM	427,947	280	1,450.00	406,000.00	Valid
385	CHB	11/14/2024 12:28:29 PM	427,948	200	3,090.00	618,000.00	Valid
386	CHB	11/14/2024 12:28:29 PM	427,949	2,400	3,100.00	7,440,000.00	Valid
387	CHB	11/14/2024 12:28:29 PM	427,950	2,600	3,100.00	8,060,000.00	Valid
388	CHB	11/14/2024 12:28:29 PM	427,951	1,000	3,100.00	3,100,000.00	Valid
389	BBSF	11/14/2024 12:29:39 PM	427,952	250	1,790.00	447,500.00	Valid
390	BBSY	11/14/2024 12:30:04 PM	427,953	132	1,765.00	232,980.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BBSY	11/14/2024 12:30:04 PM	427,954	1,966	1,762.00	3,464,092.00	Valid
392	BBSY	11/14/2024 12:30:04 PM	427,955	3,000	1,762.00	5,286,000.00	Valid
393	BBSY	11/14/2024 12:30:04 PM	427,956	6,902	1,761.00	12,154,422.00	Valid
394	SIIB	11/14/2024 12:30:06 PM	427,957	900	4,935.00	4,441,500.00	Valid
395	SIIB	11/14/2024 12:30:06 PM	427,958	100	4,945.00	494,500.00	Valid
396	NIB	11/14/2024 12:30:25 PM	427,959	1,500	3,900.00	5,850,000.00	Valid
397	NIB	11/14/2024 12:30:25 PM	427,960	1,500	3,900.00	5,850,000.00	Valid
398	NIB	11/14/2024 12:30:25 PM	427,961	1,500	3,900.00	5,850,000.00	Valid
399	NIB	11/14/2024 12:30:25 PM	427,962	568	3,900.00	2,215,200.00	Valid
400	ABC	11/14/2024 12:31:30 PM	427,963	25	18,910.00	472,750.00	Valid
401	ABC	11/14/2024 12:31:30 PM	427,964	175	18,900.00	3,307,500.00	Valid
402	CHB	11/14/2024 12:31:42 PM	427,965	20	3,101.00	62,020.00	Valid
403	CHB	11/14/2024 12:31:42 PM	427,966	1,580	3,100.00	4,898,000.00	Valid
404	NIB	11/14/2024 12:32:09 PM	427,967	17	3,900.00	66,300.00	Valid
405	CHB	11/14/2024 12:32:46 PM	427,968	20	3,100.00	62,000.00	Valid
406	CHB	11/14/2024 12:32:46 PM	427,969	25	3,100.00	77,500.00	Valid
407	BASY	11/14/2024 12:33:43 PM	427,970	520	1,451.00	754,520.00	Valid
408	BASY	11/14/2024 12:33:43 PM	427,971	712	1,450.00	1,032,400.00	Valid
409	BASY	11/14/2024 12:33:43 PM	427,972	673	1,450.00	975,850.00	Valid
410	BASY	11/14/2024 12:33:43 PM	427,973	2,095	1,450.00	3,037,750.00	Valid
411	BASY	11/14/2024 12:33:43 PM	427,974	4,000	1,450.00	5,800,000.00	Valid
412	BASY	11/14/2024 12:33:43 PM	427,975	4,000	1,450.00	5,800,000.00	Valid
413	BASY	11/14/2024 12:33:43 PM	427,976	2,305	1,450.00	3,342,250.00	Valid
414	BBSF	11/14/2024 12:34:22 PM	427,977	1,000	1,756.00	1,756,000.00	Valid
415	BBSF	11/14/2024 12:34:22 PM	427,978	404	1,755.00	709,020.00	Valid
416	BBSF	11/14/2024 12:34:22 PM	427,979	100	1,750.00	175,000.00	Valid
417	BBSF	11/14/2024 12:34:22 PM	427,980	1,000	1,740.00	1,740,000.00	Valid
418	BBSF	11/14/2024 12:34:22 PM	427,981	170	1,718.00	292,060.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	BBSF	11/14/2024 12:34:22 PM	427,982	77	1,717.00	132,209.00	Valid
420	BBSF	11/14/2024 12:34:22 PM	427,983	500	1,717.00	858,500.00	Valid
421	BBSF	11/14/2024 12:34:22 PM	427,984	1,000	1,707.00	1,707,000.00	Valid
422	BBSF	11/14/2024 12:34:22 PM	427,985	135	1,700.00	229,500.00	Valid
423	BBSF	11/14/2024 12:34:22 PM	427,986	3,614	1,700.00	6,143,800.00	Valid
424	FSBS	11/14/2024 12:34:29 PM	427,987	75	2,310.00	173,250.00	Valid
425	BBSF	11/14/2024 12:35:04 PM	427,988	386	1,700.00	656,200.00	Valid
426	BBSF	11/14/2024 12:35:04 PM	427,989	3,614	1,700.00	6,143,800.00	Valid
427	BBSF	11/14/2024 12:35:04 PM	427,990	386	1,700.00	656,200.00	Valid
428	BBSF	11/14/2024 12:35:04 PM	427,991	3,614	1,700.00	6,143,800.00	Valid
429	BBSF	11/14/2024 12:35:04 PM	427,992	386	1,700.00	656,200.00	Valid
430	BBSF	11/14/2024 12:35:04 PM	427,993	3,614	1,700.00	6,143,800.00	Valid
431	BBSF	11/14/2024 12:35:04 PM	427,994	386	1,700.00	656,200.00	Valid
432	BBSF	11/14/2024 12:35:04 PM	427,995	3,614	1,700.00	6,143,800.00	Valid
433	BBSF	11/14/2024 12:35:04 PM	427,996	386	1,700.00	656,200.00	Valid
434	BBSF	11/14/2024 12:35:04 PM	427,997	3,614	1,700.00	6,143,800.00	Valid
435	BBSF	11/14/2024 12:35:04 PM	427,998	386	1,700.00	656,200.00	Valid
436	BBSF	11/14/2024 12:35:04 PM	427,999	3,614	1,700.00	6,143,800.00	Valid
437	BBSF	11/14/2024 12:35:04 PM	428,000	386	1,700.00	656,200.00	Valid
438	BBSF	11/14/2024 12:35:04 PM	428,001	3,614	1,700.00	6,143,800.00	Valid
439	BBSF	11/14/2024 12:35:04 PM	428,002	386	1,700.00	656,200.00	Valid
440	BBSF	11/14/2024 12:35:04 PM	428,003	3,614	1,700.00	6,143,800.00	Valid
441	BBSF	11/14/2024 12:35:04 PM	428,004	386	1,700.00	656,200.00	Valid
442	BBSF	11/14/2024 12:35:04 PM	428,005	3,614	1,700.00	6,143,800.00	Valid
443	BBSF	11/14/2024 12:35:04 PM	428,006	386	1,700.00	656,200.00	Valid
444	BBSF	11/14/2024 12:35:04 PM	428,007	3,614	1,700.00	6,143,800.00	Valid
445	BBSF	11/14/2024 12:35:04 PM	428,008	386	1,700.00	656,200.00	Valid
446	BBSF	11/14/2024 12:35:04 PM	428,009	3,614	1,700.00	6,143,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	BBSF	11/14/2024 12:35:04 PM	428,010	386	1,700.00	656,200.00	Valid
448	BBSF	11/14/2024 12:35:04 PM	428,011	2,000	1,700.00	3,400,000.00	Valid
449	BASY	11/14/2024 12:35:06 PM	428,012	1,695	1,450.00	2,457,750.00	Valid
450	BASY	11/14/2024 12:35:06 PM	428,013	1,305	1,450.00	1,892,250.00	Valid
451	IBTF	11/14/2024 12:35:22 PM	428,014	500	2,450.00	1,225,000.00	Valid
452	BASY	11/14/2024 12:35:26 PM	428,015	95	1,450.00	137,750.00	Valid
453	BASY	11/14/2024 12:36:17 PM	428,016	2,000	1,450.00	2,900,000.00	Valid
454	BBSF	11/14/2024 12:36:24 PM	428,017	128	1,700.00	217,600.00	Valid
455	BASY	11/14/2024 12:36:28 PM	428,018	200	1,450.00	290,000.00	Valid
456	CHB	11/14/2024 12:36:31 PM	428,019	200	3,101.00	620,200.00	Valid
457	CHB	11/14/2024 12:36:31 PM	428,020	150	3,101.00	465,150.00	Valid
458	BASY	11/14/2024 12:36:43 PM	428,021	400	1,450.00	580,000.00	Valid
459	BASY	11/14/2024 12:36:43 PM	428,022	4,000	1,450.00	5,800,000.00	Valid
460	BASY	11/14/2024 12:36:43 PM	428,023	4,000	1,450.00	5,800,000.00	Valid
461	BASY	11/14/2024 12:36:43 PM	428,024	4,000	1,450.00	5,800,000.00	Valid
462	BASY	11/14/2024 12:36:43 PM	428,025	1,100	1,450.00	1,595,000.00	Valid
463	BBSF	11/14/2024 12:36:43 PM	428,026	1,486	1,700.00	2,526,200.00	Valid
464	BBSF	11/14/2024 12:36:43 PM	428,027	14	1,700.00	23,800.00	Valid
465	BASY	11/14/2024 12:36:59 PM	428,028	1,600	1,450.00	2,320,000.00	Valid
466	QNBS	11/14/2024 12:37:29 PM	428,029	36	3,801.00	136,836.00	Valid
467	BBSF	11/14/2024 12:37:37 PM	428,030	459	1,700.00	780,300.00	Valid
468	BBSF	11/14/2024 12:37:42 PM	428,031	1,527	1,700.00	2,595,900.00	Valid
469	BBSF	11/14/2024 12:37:42 PM	428,032	1,273	1,700.00	2,164,100.00	Valid
470	ABC	11/14/2024 12:37:43 PM	428,033	100	18,910.00	1,891,000.00	Valid
471	ABC	11/14/2024 12:37:43 PM	428,034	140	18,900.00	2,646,000.00	Valid
472	BBSF	11/14/2024 12:37:46 PM	428,035	400	1,695.00	678,000.00	Valid
473	BBSF	11/14/2024 12:37:57 PM	428,036	150	1,700.00	255,000.00	Valid
474	NIB	11/14/2024 12:38:03 PM	428,037	300	3,900.00	1,170,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	BBSF	11/14/2024 12:38:35 PM	428,038	327	1,700.00	555,900.00	Valid
476	BASY	11/14/2024 12:39:39 PM	428,039	1,300	1,450.00	1,885,000.00	Valid
477	BASY	11/14/2024 12:39:39 PM	428,040	3,700	1,450.00	5,365,000.00	Valid
478	BASY	11/14/2024 12:39:39 PM	428,041	300	1,450.00	435,000.00	Valid
479	BASY	11/14/2024 12:39:39 PM	428,042	4,000	1,450.00	5,800,000.00	Valid
480	BASY	11/14/2024 12:39:39 PM	428,043	700	1,450.00	1,015,000.00	Valid
481	BASY	11/14/2024 12:39:39 PM	428,044	3,300	1,450.00	4,785,000.00	Valid
482	BASY	11/14/2024 12:39:39 PM	428,045	1,700	1,450.00	2,465,000.00	Valid
483	BASY	11/14/2024 12:39:39 PM	428,046	300	1,450.00	435,000.00	Valid
484	NIB	11/14/2024 12:39:59 PM	428,047	15	3,890.00	58,350.00	Valid
485	BBSY	11/14/2024 12:40:47 PM	428,048	300	1,763.00	528,900.00	Valid
486	UIC	11/14/2024 12:41:21 PM	428,049	20	3,100.00	62,000.00	Valid
487	UIC	11/14/2024 12:41:21 PM	428,050	280	3,051.00	854,280.00	Valid
488	BBSY	11/14/2024 12:41:21 PM	428,051	200	1,763.00	352,600.00	Valid
489	BBSY	11/14/2024 12:41:21 PM	428,052	20	1,763.00	35,260.00	Valid
490	BBSY	11/14/2024 12:41:21 PM	428,053	2,780	1,761.00	4,895,580.00	Valid
491	BASY	11/14/2024 12:41:24 PM	428,054	1,820	1,450.00	2,639,000.00	Valid
492	BASY	11/14/2024 12:41:24 PM	428,055	158	1,450.00	229,100.00	Valid
493	SYTEL	11/14/2024 12:41:35 PM	428,056	1	98,967.00	98,967.00	Valid
494	SYTEL	11/14/2024 12:41:35 PM	428,057	8	98,967.00	791,736.00	Valid
495	SYTEL	11/14/2024 12:41:35 PM	428,058	1	98,967.00	98,967.00	Valid
496	ABC	11/14/2024 12:42:18 PM	428,059	45	18,899.00	850,455.00	Valid
497	SHRQ	11/14/2024 12:42:21 PM	428,060	90	2,675.00	240,750.00	Valid
498	BASY	11/14/2024 12:42:28 PM	428,061	2,022	1,450.00	2,931,900.00	Valid
499	BASY	11/14/2024 12:42:28 PM	428,062	4,000	1,450.00	5,800,000.00	Valid
500	BASY	11/14/2024 12:42:28 PM	428,063	3,978	1,450.00	5,768,100.00	Valid
501	BBSY	11/14/2024 12:42:43 PM	428,064	318	1,761.00	559,998.00	Valid
502	BBSY	11/14/2024 12:42:43 PM	428,065	6,682	1,761.00	11,767,002.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	NIB	11/14/2024 12:43:05 PM	428,066	1,822	3,890.00	7,087,580.00	Valid
504	NIB	11/14/2024 12:43:05 PM	428,067	94	3,890.00	365,660.00	Valid
505	BASY	11/14/2024 12:43:15 PM	428,068	22	1,450.00	31,900.00	Valid
506	BASY	11/14/2024 12:43:15 PM	428,069	2,328	1,450.00	3,375,600.00	Valid
507	BASY	11/14/2024 12:43:33 PM	428,070	100	1,435.00	143,500.00	Valid
508	BASY	11/14/2024 12:43:36 PM	428,071	1,672	1,450.00	2,424,400.00	Valid
509	BASY	11/14/2024 12:43:36 PM	428,072	328	1,450.00	475,600.00	Valid
510	BASY	11/14/2024 12:44:07 PM	428,073	100	1,436.00	143,600.00	Valid
511	BBSY	11/14/2024 12:44:13 PM	428,074	2,000	1,761.00	3,522,000.00	Valid
512	BASY	11/14/2024 12:44:42 PM	428,075	694	1,450.00	1,006,300.00	Valid
513	BASY	11/14/2024 12:44:49 PM	428,076	23	1,450.00	33,350.00	Valid
514	BASY	11/14/2024 12:45:14 PM	428,077	2,955	1,450.00	4,284,750.00	Valid
515	BASY	11/14/2024 12:45:14 PM	428,078	4,000	1,450.00	5,800,000.00	Valid
516	BASY	11/14/2024 12:45:14 PM	428,079	4,000	1,450.00	5,800,000.00	Valid
517	BASY	11/14/2024 12:45:14 PM	428,080	4,000	1,450.00	5,800,000.00	Valid
518	BASY	11/14/2024 12:45:14 PM	428,081	4,000	1,450.00	5,800,000.00	Valid
519	BASY	11/14/2024 12:45:14 PM	428,082	4,000	1,450.00	5,800,000.00	Valid
520	BASY	11/14/2024 12:45:14 PM	428,083	4,000	1,450.00	5,800,000.00	Valid
521	BASY	11/14/2024 12:45:14 PM	428,084	4,000	1,450.00	5,800,000.00	Valid
522	BASY	11/14/2024 12:45:14 PM	428,085	2,000	1,450.00	2,900,000.00	Valid
523	BASY	11/14/2024 12:45:16 PM	428,086	200	1,450.00	290,000.00	Valid
524	CHB	11/14/2024 12:45:30 PM	428,087	340	3,105.00	1,055,700.00	Valid
525	SYTEL	11/14/2024 12:45:38 PM	428,088	14	98,967.00	1,385,538.00	Valid
526	BBSF	11/14/2024 12:45:45 PM	428,089	300	1,725.00	517,500.00	Valid
527	UIC	11/14/2024 12:45:56 PM	428,090	20	3,051.00	61,020.00	Valid
528	ABC	11/14/2024 12:46:27 PM	428,091	4	18,605.00	74,420.00	Valid
529	ABC	11/14/2024 12:46:27 PM	428,092	200	18,550.00	3,710,000.00	Valid
530	ABC	11/14/2024 12:46:27 PM	428,093	168	18,522.00	3,111,696.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
531	ABC	11/14/2024 12:46:31 PM	428,094	3	18,899.00	56,697.00	Valid
532	CHB	11/14/2024 12:46:49 PM	428,095	2,333	3,101.00	7,234,633.00	Valid
533	BASY	11/14/2024 12:47:01 PM	428,096	200	1,450.00	290,000.00	Valid
534	NIB	11/14/2024 12:47:04 PM	428,097	200	3,900.00	780,000.00	Valid
535	BBSY	11/14/2024 12:47:09 PM	428,098	1,000	1,761.00	1,761,000.00	Valid
536	BBSY	11/14/2024 12:47:13 PM	428,099	318	1,761.00	559,998.00	Valid
537	BBSY	11/14/2024 12:47:13 PM	428,100	982	1,761.00	1,729,302.00	Valid
538	BBSF	11/14/2024 12:47:33 PM	428,101	200	1,725.00	345,000.00	Valid
539	CHB	11/14/2024 12:48:11 PM	428,102	1,500	3,105.00	4,657,500.00	Valid
540	NIB	11/14/2024 12:48:28 PM	428,103	415	3,900.00	1,618,500.00	Valid
541	NIB	11/14/2024 12:48:28 PM	428,104	185	3,900.00	721,500.00	Valid
542	BBSY	11/14/2024 12:48:47 PM	428,105	1,000	1,761.00	1,761,000.00	Valid
543	BBSY	11/14/2024 12:48:53 PM	428,106	1,200	1,761.00	2,113,200.00	Valid
544	SYTEL	11/14/2024 12:49:17 PM	428,107	10	98,967.00	989,670.00	Valid
545	NIB	11/14/2024 12:49:20 PM	428,108	84	3,890.00	326,760.00	Valid
546	SGB	11/14/2024 12:49:49 PM	428,109	49	4,692.00	229,908.00	Valid
547	BASY	11/14/2024 12:50:30 PM	428,110	100	1,451.00	145,100.00	Valid
548	CHB	11/14/2024 12:51:05 PM	428,111	88	3,105.00	273,240.00	Valid
549	BBSF	11/14/2024 12:51:05 PM	428,112	100	1,720.00	172,000.00	Valid
550	CHB	11/14/2024 12:51:31 PM	428,113	72	3,105.00	223,560.00	Valid
551	BBSY	11/14/2024 12:51:53 PM	428,114	168	1,769.00	297,192.00	Valid
552	BBSY	11/14/2024 12:51:53 PM	428,115	3,100	1,769.00	5,483,900.00	Valid
553	BBSY	11/14/2024 12:51:53 PM	428,116	1,732	1,769.00	3,063,908.00	Valid
554	BASY	11/14/2024 12:52:21 PM	428,117	300	1,455.00	436,500.00	Valid
555	BBSY	11/14/2024 12:52:25 PM	428,118	500	1,762.00	881,000.00	Valid
556	BBSY	11/14/2024 12:52:25 PM	428,119	1,200	1,761.00	2,113,200.00	Valid
557	BASY	11/14/2024 12:52:57 PM	428,120	631	1,488.00	938,928.00	Valid
558	BASY	11/14/2024 12:52:57 PM	428,121	369	1,488.00	549,072.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
559	BBSY	11/14/2024 12:52:57 PM	428,122	350	1,761.00	616,350.00	Valid
560	BBSF	11/14/2024 12:53:03 PM	428,123	200	1,720.00	344,000.00	Valid
561	CHB	11/14/2024 12:53:37 PM	428,124	300	3,105.00	931,500.00	Valid
562	BBSY	11/14/2024 12:53:44 PM	428,125	2,445	1,761.00	4,305,645.00	Valid
563	BASY	11/14/2024 12:54:09 PM	428,126	200	1,457.00	291,400.00	Valid
564	BBSY	11/14/2024 12:54:17 PM	428,127	500	1,765.00	882,500.00	Valid
565	BASY	11/14/2024 12:54:20 PM	428,128	613	1,465.00	898,045.00	Valid
566	BASY	11/14/2024 12:54:44 PM	428,129	3,387	1,465.00	4,961,955.00	Valid
567	BASY	11/14/2024 12:54:44 PM	428,130	4,000	1,465.00	5,860,000.00	Valid
568	BASY	11/14/2024 12:54:44 PM	428,131	613	1,465.00	898,045.00	Valid
569	BASY	11/14/2024 12:54:45 PM	428,132	1,215	1,465.00	1,779,975.00	Valid
570	BBSF	11/14/2024 12:54:49 PM	428,133	200	1,720.00	344,000.00	Valid
571	BASY	11/14/2024 12:54:54 PM	428,134	2,172	1,465.00	3,181,980.00	Valid
572	BASY	11/14/2024 12:54:54 PM	428,135	4,000	1,465.00	5,860,000.00	Valid
573	BASY	11/14/2024 12:54:54 PM	428,136	4,000	1,465.00	5,860,000.00	Valid
574	BASY	11/14/2024 12:54:54 PM	428,137	4,000	1,465.00	5,860,000.00	Valid
575	BASY	11/14/2024 12:54:54 PM	428,138	4,000	1,465.00	5,860,000.00	Valid
576	BASY	11/14/2024 12:54:54 PM	428,139	3,628	1,465.00	5,315,020.00	Valid
577	BASY	11/14/2024 12:54:56 PM	428,140	14	1,465.00	20,510.00	Valid
578	NIB	11/14/2024 12:55:05 PM	428,141	516	3,885.00	2,004,660.00	Valid
579	BBSY	11/14/2024 12:55:33 PM	428,142	2,000	1,765.00	3,530,000.00	Valid
580	BASY	11/14/2024 12:55:49 PM	428,143	358	1,465.00	524,470.00	Valid
581	BASY	11/14/2024 12:55:49 PM	428,144	200	1,465.00	293,000.00	Valid
582	BASY	11/14/2024 12:55:49 PM	428,145	442	1,465.00	647,530.00	Valid
583	BASY	11/14/2024 12:55:49 PM	428,146	346	1,465.00	506,890.00	Valid
584	QNBS	11/14/2024 12:55:49 PM	428,147	2,000	3,805.00	7,610,000.00	Valid
585	QNBS	11/14/2024 12:55:49 PM	428,148	2,000	3,805.00	7,610,000.00	Valid
586	QNBS	11/14/2024 12:55:49 PM	428,149	1,000	3,805.00	3,805,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
587	QNBS	11/14/2024 12:55:49 PM	428,150	1,000	3,805.00	3,805,000.00	Valid
588	QNBS	11/14/2024 12:55:49 PM	428,151	2,000	3,805.00	7,610,000.00	Valid
589	QNBS	11/14/2024 12:55:49 PM	428,152	2,000	3,805.00	7,610,000.00	Valid
590	QNBS	11/14/2024 12:55:49 PM	428,153	2,000	3,805.00	7,610,000.00	Valid
591	QNBS	11/14/2024 12:55:49 PM	428,154	2,000	3,805.00	7,610,000.00	Valid
592	QNBS	11/14/2024 12:55:49 PM	428,155	1,000	3,805.00	3,805,000.00	Valid
593	QNBS	11/14/2024 12:55:49 PM	428,156	1,000	3,805.00	3,805,000.00	Valid
594	QNBS	11/14/2024 12:55:49 PM	428,157	2,000	3,805.00	7,610,000.00	Valid
595	QNBS	11/14/2024 12:55:49 PM	428,158	2,000	3,805.00	7,610,000.00	Valid
596	QNBS	11/14/2024 12:55:49 PM	428,159	2,000	3,805.00	7,610,000.00	Valid
597	QNBS	11/14/2024 12:55:49 PM	428,160	2,000	3,805.00	7,610,000.00	Valid
598	QNBS	11/14/2024 12:55:49 PM	428,161	1,000	3,805.00	3,805,000.00	Valid
599	QNBS	11/14/2024 12:55:49 PM	428,162	1,000	3,805.00	3,805,000.00	Valid
600	QNBS	11/14/2024 12:55:49 PM	428,163	2,000	3,805.00	7,610,000.00	Valid
601	QNBS	11/14/2024 12:55:49 PM	428,164	2,000	3,805.00	7,610,000.00	Valid
602	QNBS	11/14/2024 12:55:49 PM	428,165	2,000	3,805.00	7,610,000.00	Valid
603	QNBS	11/14/2024 12:55:49 PM	428,166	2,000	3,805.00	7,610,000.00	Valid
604	QNBS	11/14/2024 12:55:49 PM	428,167	1,000	3,805.00	3,805,000.00	Valid
605	QNBS	11/14/2024 12:55:49 PM	428,168	1,000	3,805.00	3,805,000.00	Valid
606	QNBS	11/14/2024 12:55:49 PM	428,169	2,000	3,805.00	7,610,000.00	Valid
607	QNBS	11/14/2024 12:55:49 PM	428,170	2,000	3,805.00	7,610,000.00	Valid
608	QNBS	11/14/2024 12:55:49 PM	428,171	2,000	3,805.00	7,610,000.00	Valid
609	QNBS	11/14/2024 12:55:49 PM	428,172	2,000	3,805.00	7,610,000.00	Valid
610	QNBS	11/14/2024 12:55:49 PM	428,173	1,000	3,805.00	3,805,000.00	Valid
611	QNBS	11/14/2024 12:55:49 PM	428,174	1,000	3,805.00	3,805,000.00	Valid
612	QNBS	11/14/2024 12:55:49 PM	428,175	2,000	3,805.00	7,610,000.00	Valid
613	QNBS	11/14/2024 12:55:49 PM	428,176	2,000	3,805.00	7,610,000.00	Valid
614	QNBS	11/14/2024 12:55:49 PM	428,177	2,000	3,805.00	7,610,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
615	QNBS	11/14/2024 12:55:49 PM	428,178	2,000	3,805.00	7,610,000.00	Valid
616	QNBS	11/14/2024 12:55:49 PM	428,179	1,000	3,805.00	3,805,000.00	Valid
617	QNBS	11/14/2024 12:55:49 PM	428,180	1,000	3,805.00	3,805,000.00	Valid
618	QNBS	11/14/2024 12:55:49 PM	428,181	2,000	3,805.00	7,610,000.00	Valid
619	QNBS	11/14/2024 12:55:49 PM	428,182	2,000	3,805.00	7,610,000.00	Valid
620	QNBS	11/14/2024 12:55:49 PM	428,183	1,067	3,805.00	4,059,935.00	Valid
621	AHT	11/14/2024 12:55:53 PM	428,184	445	7,395.00	3,290,775.00	Valid
622	BASY	11/14/2024 12:55:57 PM	428,185	1,700	1,465.00	2,490,500.00	Valid
623	BASY	11/14/2024 12:56:19 PM	428,186	1,512	1,465.00	2,215,080.00	Valid
624	BASY	11/14/2024 12:56:19 PM	428,187	3,488	1,465.00	5,109,920.00	Valid
625	BBSF	11/14/2024 12:56:25 PM	428,188	568	1,720.00	976,960.00	Valid
626	BBSF	11/14/2024 12:56:25 PM	428,189	39	1,720.00	67,080.00	Valid
627	BBSF	11/14/2024 12:56:25 PM	428,190	75	1,705.00	127,875.00	Valid
628	BBSF	11/14/2024 12:56:25 PM	428,191	700	1,701.00	1,190,700.00	Valid
629	BBSF	11/14/2024 12:56:25 PM	428,192	203	1,701.00	345,303.00	Valid
630	ABC	11/14/2024 12:56:41 PM	428,193	238	18,600.00	4,426,800.00	Valid
631	ABC	11/14/2024 12:56:41 PM	428,194	219	18,522.00	4,056,318.00	Valid
632	ABC	11/14/2024 12:56:41 PM	428,195	303	18,522.00	5,612,166.00	Valid
633	CHB	11/14/2024 12:56:43 PM	428,196	200	3,125.00	625,000.00	Valid
634	CHB	11/14/2024 12:56:43 PM	428,197	400	3,110.00	1,244,000.00	Valid
635	CHB	11/14/2024 12:56:43 PM	428,198	110	3,106.00	341,660.00	Valid
636	CHB	11/14/2024 12:56:43 PM	428,199	128	3,105.00	397,440.00	Valid
637	CHB	11/14/2024 12:56:43 PM	428,200	462	3,105.00	1,434,510.00	Valid
638	BASY	11/14/2024 12:56:47 PM	428,201	512	1,465.00	750,080.00	Valid
639	BASY	11/14/2024 12:56:47 PM	428,202	638	1,465.00	934,670.00	Valid
640	BASY	11/14/2024 12:56:58 PM	428,203	3,362	1,465.00	4,925,330.00	Valid
641	BASY	11/14/2024 12:56:58 PM	428,204	1,138	1,465.00	1,667,170.00	Valid
642	BASY	11/14/2024 12:57:02 PM	428,205	933	1,465.00	1,366,845.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
643	BBSF	11/14/2024 12:57:03 PM	428,206	100	1,799.00	179,900.00	Valid
644	ABC	11/14/2024 12:57:07 PM	428,207	12,000	18,600.00	223,200,000.00	Valid
645	QNBS	11/14/2024 12:57:10 PM	428,208	100	3,899.00	389,900.00	Valid
646	BBSY	11/14/2024 12:57:25 PM	428,209	5	1,769.00	8,845.00	Valid
647	BASY	11/14/2024 12:57:31 PM	428,210	3,000	1,457.00	4,371,000.00	Valid
648	BASY	11/14/2024 12:57:31 PM	428,211	2,369	1,456.00	3,449,264.00	Valid
649	BASY	11/14/2024 12:57:31 PM	428,212	2,000	1,452.00	2,904,000.00	Valid
650	BASY	11/14/2024 12:57:31 PM	428,213	4,500	1,451.00	6,529,500.00	Valid
651	BASY	11/14/2024 12:57:31 PM	428,214	12,000	1,451.00	17,412,000.00	Valid
652	BASY	11/14/2024 12:57:31 PM	428,215	820	1,451.00	1,189,820.00	Valid
653	BASY	11/14/2024 12:57:31 PM	428,216	6,011	1,451.00	8,721,961.00	Valid
654	BASY	11/14/2024 12:57:31 PM	428,217	116,645	1,450.00	169,135,250.00	Valid
655	BASY	11/14/2024 12:57:31 PM	428,218	52,655	1,450.00	76,349,750.00	Valid
656	NIB	11/14/2024 12:57:45 PM	428,219	287	3,885.00	1,114,995.00	Valid
657	BASY	11/14/2024 12:57:56 PM	428,220	7,345	1,450.00	10,650,250.00	Valid
658	BASY	11/14/2024 12:57:56 PM	428,221	25,000	1,450.00	36,250,000.00	Valid
659	BASY	11/14/2024 12:57:56 PM	428,222	25,000	1,450.00	36,250,000.00	Valid
660	BASY	11/14/2024 12:57:56 PM	428,223	130,000	1,450.00	188,500,000.00	Valid
661	BASY	11/14/2024 12:57:56 PM	428,224	12,655	1,450.00	18,349,750.00	Valid
662	BASY	11/14/2024 12:58:01 PM	428,225	1,150	1,465.00	1,684,750.00	Valid
663	NIB	11/14/2024 12:58:24 PM	428,226	1,000	3,900.00	3,900,000.00	Valid
664	BASY	11/14/2024 12:58:28 PM	428,227	779	1,465.00	1,141,235.00	Valid
665	BASY	11/14/2024 12:58:33 PM	428,228	38,345	1,450.00	55,600,250.00	Valid
666	BASY	11/14/2024 12:58:33 PM	428,229	17,000	1,450.00	24,650,000.00	Valid
667	BASY	11/14/2024 12:58:33 PM	428,230	1,900	1,436.00	2,728,400.00	Valid
668	BASY	11/14/2024 12:58:33 PM	428,231	1,000	1,430.00	1,430,000.00	Valid
669	BASY	11/14/2024 12:58:33 PM	428,232	5,000	1,422.00	7,110,000.00	Valid
670	BASY	11/14/2024 12:58:33 PM	428,233	500	1,422.00	711,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
671	BASY	11/14/2024 12:58:33 PM	428,234	2,769	1,421.00	3,934,749.00	Valid
672	BASY	11/14/2024 12:58:33 PM	428,235	66,500	1,421.00	94,496,500.00	Valid
673	BASY	11/14/2024 12:58:33 PM	428,236	500	1,420.00	710,000.00	Valid
674	BASY	11/14/2024 12:58:33 PM	428,237	990	1,420.00	1,405,800.00	Valid
675	BASY	11/14/2024 12:58:33 PM	428,238	1,200	1,419.00	1,702,800.00	Valid
676	BASY	11/14/2024 12:58:33 PM	428,239	1,000	1,415.00	1,415,000.00	Valid
677	BASY	11/14/2024 12:58:33 PM	428,240	28,000	1,412.00	39,536,000.00	Valid
678	BASY	11/14/2024 12:58:33 PM	428,241	10,000	1,411.00	14,110,000.00	Valid
679	BASY	11/14/2024 12:58:33 PM	428,242	100	1,410.00	141,000.00	Valid
680	BASY	11/14/2024 12:58:33 PM	428,243	9,240	1,410.00	13,028,400.00	Valid
681	BASY	11/14/2024 12:58:33 PM	428,244	15,956	1,410.00	22,497,960.00	Valid
682	BASY	11/14/2024 12:58:50 PM	428,245	2,000	1,465.00	2,930,000.00	Valid
683	CHB	11/14/2024 12:59:35 PM	428,246	38	3,105.00	117,990.00	Valid
684	CHB	11/14/2024 12:59:35 PM	428,247	2,582	3,102.00	8,009,364.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
685	NIB	11/14/2024 1:04:35 PM	428,248	30,674	3,993.00	122,481,282.00	Valid