

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/24/2024 10:57:06 AM	430,205	795	1,713.00	1,361,835.00	Valid
2	BASY	11/24/2024 10:57:06 AM	430,206	500	1,713.00	856,500.00	Valid
3	AVOC	11/24/2024 10:57:06 AM	430,207	10	31,701.00	317,010.00	Valid
4	QNBS	11/24/2024 10:57:06 AM	430,208	5	3,874.00	19,370.00	Valid
5	ABC	11/24/2024 10:57:10 AM	430,209	100	22,505.00	2,250,500.00	Valid
6	ABC	11/24/2024 10:57:10 AM	430,210	500	22,501.00	11,250,500.00	Valid
7	ABC	11/24/2024 10:57:10 AM	430,211	500	22,501.00	11,250,500.00	Valid
8	ABC	11/24/2024 10:57:10 AM	430,212	500	22,501.00	11,250,500.00	Valid
9	ABC	11/24/2024 10:57:10 AM	430,213	400	22,501.00	9,000,400.00	Valid
10	AVOC	11/24/2024 10:57:50 AM	430,214	20	33,000.00	660,000.00	Valid
11	SGB	11/24/2024 10:57:53 AM	430,215	298	4,692.00	1,398,216.00	Valid
12	SGB	11/24/2024 10:57:53 AM	430,216	249	4,692.00	1,168,308.00	Valid
13	SGB	11/24/2024 10:57:53 AM	430,217	200	4,692.00	938,400.00	Valid
14	ATI	11/24/2024 10:57:55 AM	430,218	350	5,588.00	1,955,800.00	Valid
15	AVOC	11/24/2024 10:58:50 AM	430,219	10	33,349.00	333,490.00	Valid
16	AVOC	11/24/2024 10:58:50 AM	430,220	10	33,349.00	333,490.00	Valid
17	ATI	11/24/2024 10:59:05 AM	430,221	450	5,588.00	2,514,600.00	Valid
18	ATI	11/24/2024 10:59:05 AM	430,222	500	5,699.00	2,849,500.00	Valid
19	ATI	11/24/2024 10:59:05 AM	430,223	400	5,699.00	2,279,600.00	Valid
20	ATI	11/24/2024 10:59:05 AM	430,224	900	5,699.00	5,129,100.00	Valid
21	ATI	11/24/2024 10:59:05 AM	430,225	900	5,699.00	5,129,100.00	Valid
22	ATI	11/24/2024 10:59:05 AM	430,226	400	5,699.00	2,279,600.00	Valid
23	AVOC	11/24/2024 10:59:58 AM	430,227	50	35,000.00	1,750,000.00	Valid
24	BASY	11/24/2024 11:00:01 AM	430,228	705	1,713.00	1,207,665.00	Valid
25	BASY	11/24/2024 11:00:01 AM	430,229	295	1,713.00	505,335.00	Valid
26	BASY	11/24/2024 11:00:14 AM	430,230	500	1,713.00	856,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BASY	11/24/2024 11:00:26 AM	430,231	705	1,713.00	1,207,665.00	Valid
28	BASY	11/24/2024 11:00:26 AM	430,232	295	1,713.00	505,335.00	Valid
29	CHB	11/24/2024 11:00:34 AM	430,233	500	3,259.00	1,629,500.00	Valid
30	CHB	11/24/2024 11:00:34 AM	430,234	1,000	3,260.00	3,260,000.00	Valid
31	BASY	11/24/2024 11:00:39 AM	430,235	500	1,713.00	856,500.00	Valid
32	BASY	11/24/2024 11:00:40 AM	430,236	4,205	1,713.00	7,203,165.00	Valid
33	BASY	11/24/2024 11:00:40 AM	430,237	795	1,713.00	1,361,835.00	Valid
34	BASY	11/24/2024 11:01:00 AM	430,238	300	1,713.00	513,900.00	Valid
35	BASY	11/24/2024 11:01:01 AM	430,239	295	1,713.00	505,335.00	Valid
36	BASY	11/24/2024 11:01:01 AM	430,240	17,392	1,713.00	29,792,496.00	Valid
37	BASY	11/24/2024 11:01:01 AM	430,241	2,313	1,713.00	3,962,169.00	Valid
38	BASY	11/24/2024 11:01:09 AM	430,242	200	1,713.00	342,600.00	Valid
39	BASY	11/24/2024 11:01:14 AM	430,243	1,000	1,713.00	1,713,000.00	Valid
40	ATI	11/24/2024 11:01:31 AM	430,244	500	5,699.00	2,849,500.00	Valid
41	ATI	11/24/2024 11:01:31 AM	430,245	300	5,699.00	1,709,700.00	Valid
42	ATI	11/24/2024 11:01:31 AM	430,246	900	5,700.00	5,130,000.00	Valid
43	BASY	11/24/2024 11:02:29 AM	430,247	2,387	1,713.00	4,088,931.00	Valid
44	BASY	11/24/2024 11:02:37 AM	430,248	2,000	1,713.00	3,426,000.00	Valid
45	ATI	11/24/2024 11:02:59 AM	430,249	300	5,700.00	1,710,000.00	Valid
46	BASY	11/24/2024 11:03:37 AM	430,250	29,000	1,713.00	49,677,000.00	Valid
47	ATI	11/24/2024 11:03:57 AM	430,251	50	5,797.00	289,850.00	Valid
48	IBTF	11/24/2024 11:04:21 AM	430,252	10	2,595.00	25,950.00	Valid
49	CHB	11/24/2024 11:04:40 AM	430,253	600	3,260.00	1,956,000.00	Valid
50	SYTEL	11/24/2024 11:05:23 AM	430,254	1	104,000.00	104,000.00	Valid
51	BBSY	11/24/2024 11:06:30 AM	430,255	12	1,750.00	21,000.00	Valid
52	BASY	11/24/2024 11:06:44 AM	430,256	3,100	1,713.00	5,310,300.00	Valid
53	BASY	11/24/2024 11:06:44 AM	430,257	6,915	1,713.00	11,845,395.00	Valid
54	BASY	11/24/2024 11:06:59 AM	430,258	1,015	1,713.00	1,738,695.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BASY	11/24/2024 11:07:41 AM	430,259	5,533	1,713.00	9,478,029.00	Valid
56	AVOC	11/24/2024 11:07:43 AM	430,260	100	35,000.00	3,500,000.00	Valid
57	BASY	11/24/2024 11:08:25 AM	430,261	1,416	1,713.00	2,425,608.00	Valid
58	BASY	11/24/2024 11:08:25 AM	430,262	200	1,713.00	342,600.00	Valid
59	QNBS	11/24/2024 11:08:32 AM	430,263	25	3,874.00	96,850.00	Valid
60	BASY	11/24/2024 11:09:08 AM	430,264	3,045	1,713.00	5,216,085.00	Valid
61	BBSY	11/24/2024 11:09:11 AM	430,265	15	1,750.00	26,250.00	Valid
62	BASY	11/24/2024 11:09:37 AM	430,266	1,520	1,713.00	2,603,760.00	Valid
63	BASY	11/24/2024 11:09:48 AM	430,267	2,000	1,713.00	3,426,000.00	Valid
64	BBSY	11/24/2024 11:10:09 AM	430,268	50	1,748.00	87,400.00	Valid
65	BASY	11/24/2024 11:10:09 AM	430,269	6,982	1,713.00	11,960,166.00	Valid
66	BASY	11/24/2024 11:10:30 AM	430,270	3,000	1,713.00	5,139,000.00	Valid
67	BASY	11/24/2024 11:10:39 AM	430,271	30,000	1,713.00	51,390,000.00	Valid
68	CHB	11/24/2024 11:10:41 AM	430,272	5	3,270.00	16,350.00	Valid
69	BASY	11/24/2024 11:11:02 AM	430,273	700	1,713.00	1,199,100.00	Valid
70	AVOC	11/24/2024 11:11:07 AM	430,274	50	35,016.00	1,750,800.00	Valid
71	BASY	11/24/2024 11:11:07 AM	430,275	5,963	1,713.00	10,214,619.00	Valid
72	BASY	11/24/2024 11:11:07 AM	430,276	37	1,713.00	63,381.00	Valid
73	BBSY	11/24/2024 11:11:12 AM	430,277	6	1,748.00	10,488.00	Valid
74	BASY	11/24/2024 11:11:18 AM	430,278	420	1,713.00	719,460.00	Valid
75	BASY	11/24/2024 11:11:18 AM	430,279	1,780	1,713.00	3,049,140.00	Valid
76	BASY	11/24/2024 11:11:19 AM	430,280	460	1,713.00	787,980.00	Valid
77	BASY	11/24/2024 11:11:31 AM	430,281	9,850	1,713.00	16,873,050.00	Valid
78	BASY	11/24/2024 11:11:51 AM	430,282	5,000	1,713.00	8,565,000.00	Valid
79	CHB	11/24/2024 11:11:56 AM	430,283	20	3,280.00	65,600.00	Valid
80	BASY	11/24/2024 11:12:03 AM	430,284	1,000	1,713.00	1,713,000.00	Valid
81	AVOC	11/24/2024 11:12:10 AM	430,285	200	35,016.00	7,003,200.00	Valid
82	AVOC	11/24/2024 11:12:10 AM	430,286	5	35,001.00	175,005.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	AVOC	11/24/2024 11:12:10 AM	430,287	95	35,000.00	3,325,000.00	Valid
84	BASY	11/24/2024 11:12:12 AM	430,288	10,000	1,713.00	17,130,000.00	Valid
85	BASY	11/24/2024 11:12:27 AM	430,289	20,000	1,713.00	34,260,000.00	Valid
86	BASY	11/24/2024 11:12:32 AM	430,290	200	1,713.00	342,600.00	Valid
87	BASY	11/24/2024 11:12:45 AM	430,291	2,000	1,713.00	3,426,000.00	Valid
88	BASY	11/24/2024 11:12:53 AM	430,292	7,677	1,713.00	13,150,701.00	Valid
89	BASY	11/24/2024 11:12:53 AM	430,293	5,000	1,713.00	8,565,000.00	Valid
90	BASY	11/24/2024 11:12:53 AM	430,294	1,800	1,713.00	3,083,400.00	Valid
91	BASY	11/24/2024 11:12:53 AM	430,295	1,000	1,713.00	1,713,000.00	Valid
92	BASY	11/24/2024 11:12:53 AM	430,296	506	1,713.00	866,778.00	Valid
93	BASY	11/24/2024 11:12:53 AM	430,297	1,500	1,713.00	2,569,500.00	Valid
94	BASY	11/24/2024 11:12:53 AM	430,298	1,721	1,713.00	2,948,073.00	Valid
95	BASY	11/24/2024 11:12:53 AM	430,299	17,499	1,713.00	29,975,787.00	Valid
96	BASY	11/24/2024 11:12:53 AM	430,300	4,800	1,713.00	8,222,400.00	Valid
97	BASY	11/24/2024 11:12:53 AM	430,301	1,000	1,713.00	1,713,000.00	Valid
98	BASY	11/24/2024 11:12:53 AM	430,302	4,000	1,713.00	6,852,000.00	Valid
99	BASY	11/24/2024 11:12:53 AM	430,303	800	1,713.00	1,370,400.00	Valid
100	BASY	11/24/2024 11:12:53 AM	430,304	3,245	1,713.00	5,558,685.00	Valid
101	CHB	11/24/2024 11:14:35 AM	430,305	1,000	3,275.00	3,275,000.00	Valid
102	BBSY	11/24/2024 11:14:53 AM	430,306	20	1,748.00	34,960.00	Valid
103	BASY	11/24/2024 11:15:22 AM	430,307	2,000	1,633.00	3,266,000.00	Valid
104	BBSY	11/24/2024 11:15:59 AM	430,308	500	1,726.00	863,000.00	Valid
105	BBSY	11/24/2024 11:15:59 AM	430,309	1,000	1,725.00	1,725,000.00	Valid
106	ATI	11/24/2024 11:16:38 AM	430,310	50	5,749.00	287,450.00	Valid
107	ATI	11/24/2024 11:16:38 AM	430,311	164	5,750.00	943,000.00	Valid
108	CHB	11/24/2024 11:16:54 AM	430,312	836	3,275.00	2,737,900.00	Valid
109	CHB	11/24/2024 11:17:06 AM	430,313	263	3,275.00	861,325.00	Valid
110	CHB	11/24/2024 11:18:03 AM	430,314	87	3,275.00	284,925.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	11/24/2024 11:18:10 AM	430,315	686	1,700.00	1,166,200.00	Valid
112	BASY	11/24/2024 11:18:10 AM	430,316	814	1,710.00	1,391,940.00	Valid
113	BBSF	11/24/2024 11:18:14 AM	430,317	1,000	1,720.00	1,720,000.00	Valid
114	BBSF	11/24/2024 11:18:14 AM	430,318	1,000	1,717.00	1,717,000.00	Valid
115	BBSF	11/24/2024 11:18:14 AM	430,319	250	1,715.00	428,750.00	Valid
116	BBSF	11/24/2024 11:18:14 AM	430,320	260	1,710.00	444,600.00	Valid
117	BBSF	11/24/2024 11:18:14 AM	430,321	270	1,705.00	460,350.00	Valid
118	BBSF	11/24/2024 11:18:14 AM	430,322	1,220	1,703.00	2,077,660.00	Valid
119	BBSF	11/24/2024 11:18:14 AM	430,323	780	1,703.00	1,328,340.00	Valid
120	BBSF	11/24/2024 11:18:14 AM	430,324	2,000	1,702.00	3,404,000.00	Valid
121	BBSF	11/24/2024 11:18:14 AM	430,325	1,220	1,701.00	2,075,220.00	Valid
122	BBSF	11/24/2024 11:18:14 AM	430,326	202	1,701.00	343,602.00	Valid
123	CHB	11/24/2024 11:18:23 AM	430,327	30	3,280.00	98,400.00	Valid
124	FSBS	11/24/2024 11:18:36 AM	430,328	10	2,185.00	21,850.00	Valid
125	NIB	11/24/2024 11:19:20 AM	430,329	500	3,950.00	1,975,000.00	Valid
126	NIB	11/24/2024 11:19:20 AM	430,330	300	3,989.00	1,196,700.00	Valid
127	NIB	11/24/2024 11:19:20 AM	430,331	140	3,990.00	558,600.00	Valid
128	NIB	11/24/2024 11:19:20 AM	430,332	6,351	3,990.00	25,340,490.00	Valid
129	NIB	11/24/2024 11:19:20 AM	430,333	7,703	3,991.00	30,742,673.00	Valid
130	NIB	11/24/2024 11:19:20 AM	430,334	6,351	3,992.00	25,353,192.00	Valid
131	NIB	11/24/2024 11:19:20 AM	430,335	6,486	3,993.00	25,898,598.00	Valid
132	NIB	11/24/2024 11:19:20 AM	430,336	5,946	3,994.00	23,748,324.00	Valid
133	NIB	11/24/2024 11:19:20 AM	430,337	160	3,995.00	639,200.00	Valid
134	NIB	11/24/2024 11:19:20 AM	430,338	3,000	3,995.00	11,985,000.00	Valid
135	NIB	11/24/2024 11:19:20 AM	430,339	5,810	3,995.00	23,210,950.00	Valid
136	NIB	11/24/2024 11:19:20 AM	430,340	5,810	3,995.00	23,210,950.00	Valid
137	NIB	11/24/2024 11:19:20 AM	430,341	4,190	3,995.00	16,739,050.00	Valid
138	NIB	11/24/2024 11:19:20 AM	430,342	6,351	3,996.00	25,378,596.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	NIB	11/24/2024 11:19:20 AM	430,343	1,000	3,997.00	3,997,000.00	Valid
140	NIB	11/24/2024 11:19:20 AM	430,344	1,000	3,997.00	3,997,000.00	Valid
141	NIB	11/24/2024 11:19:20 AM	430,345	6,622	3,997.00	26,468,134.00	Valid
142	NIB	11/24/2024 11:19:20 AM	430,346	1,000	3,998.00	3,998,000.00	Valid
143	NIB	11/24/2024 11:19:20 AM	430,347	1,300	3,998.00	5,197,400.00	Valid
144	NIB	11/24/2024 11:19:20 AM	430,348	1,000	3,998.00	3,998,000.00	Valid
145	NIB	11/24/2024 11:19:20 AM	430,349	3,980	3,998.00	15,912,040.00	Valid
146	BBSF	11/24/2024 11:20:25 AM	430,350	700	1,700.00	1,190,000.00	Valid
147	NIB	11/24/2024 11:20:30 AM	430,351	2,912	3,998.00	11,642,176.00	Valid
148	NIB	11/24/2024 11:20:30 AM	430,352	1,300	3,998.00	5,197,400.00	Valid
149	NIB	11/24/2024 11:20:30 AM	430,353	788	3,998.00	3,150,424.00	Valid
150	CHB	11/24/2024 11:20:33 AM	430,354	200	3,283.00	656,600.00	Valid
151	CHB	11/24/2024 11:20:33 AM	430,355	226	3,284.00	742,184.00	Valid
152	BBSF	11/24/2024 11:20:38 AM	430,356	200	1,700.00	340,000.00	Valid
153	BBSF	11/24/2024 11:21:23 AM	430,357	2,898	1,700.00	4,926,600.00	Valid
154	BBSF	11/24/2024 11:21:23 AM	430,358	102	1,700.00	173,400.00	Valid
155	CHB	11/24/2024 11:21:27 AM	430,359	125	3,271.00	408,875.00	Valid
156	CHB	11/24/2024 11:21:27 AM	430,360	875	3,270.00	2,861,250.00	Valid
157	CHB	11/24/2024 11:21:30 AM	430,361	500	3,275.00	1,637,500.00	Valid
158	CHB	11/24/2024 11:21:58 AM	430,362	125	3,270.00	408,750.00	Valid
159	BBSF	11/24/2024 11:22:16 AM	430,363	250	1,700.00	425,000.00	Valid
160	BBSF	11/24/2024 11:22:21 AM	430,364	3,648	1,700.00	6,201,600.00	Valid
161	BBSF	11/24/2024 11:22:21 AM	430,365	3,352	1,700.00	5,698,400.00	Valid
162	BBSF	11/24/2024 11:22:32 AM	430,366	648	1,700.00	1,101,600.00	Valid
163	BBSF	11/24/2024 11:22:32 AM	430,367	352	1,700.00	598,400.00	Valid
164	CHB	11/24/2024 11:23:06 AM	430,368	500	3,270.00	1,635,000.00	Valid
165	BBSF	11/24/2024 11:23:16 AM	430,369	400	1,700.00	680,000.00	Valid
166	BASY	11/24/2024 11:23:51 AM	430,370	2,000	1,709.00	3,418,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	11/24/2024 11:23:51 AM	430,371	4,186	1,710.00	7,158,060.00	Valid
168	BASY	11/24/2024 11:23:51 AM	430,372	201	1,711.00	343,911.00	Valid
169	BASY	11/24/2024 11:23:51 AM	430,373	2,000	1,712.00	3,424,000.00	Valid
170	BASY	11/24/2024 11:23:51 AM	430,374	284	1,712.00	486,208.00	Valid
171	BASY	11/24/2024 11:23:51 AM	430,375	1,229	1,712.00	2,104,048.00	Valid
172	BBSF	11/24/2024 11:23:58 AM	430,376	1,000	1,700.00	1,700,000.00	Valid
173	BBSF	11/24/2024 11:24:02 AM	430,377	13	1,700.00	22,100.00	Valid
174	BSO	11/24/2024 11:24:16 AM	430,378	2,000	4,690.00	9,380,000.00	Valid
175	AHT	11/24/2024 11:25:08 AM	430,379	150	7,800.00	1,170,000.00	Valid
176	BSO	11/24/2024 11:25:17 AM	430,380	80	4,700.00	376,000.00	Valid
177	BBSY	11/24/2024 11:25:23 AM	430,381	500	1,726.00	863,000.00	Valid
178	ABC	11/24/2024 11:25:38 AM	430,382	100	22,505.00	2,250,500.00	Valid
179	BBSF	11/24/2024 11:25:52 AM	430,383	1,000	1,700.00	1,700,000.00	Valid
180	BASY	11/24/2024 11:26:43 AM	430,384	55	1,708.00	93,940.00	Valid
181	CHB	11/24/2024 11:27:01 AM	430,385	116	3,255.00	377,580.00	Valid
182	CHB	11/24/2024 11:27:01 AM	430,386	40	3,200.00	128,000.00	Valid
183	BBSF	11/24/2024 11:27:40 AM	430,387	1,000	1,700.00	1,700,000.00	Valid
184	AVOC	11/24/2024 11:28:29 AM	430,388	65	35,016.00	2,276,040.00	Valid
185	AVOC	11/24/2024 11:29:02 AM	430,389	85	35,016.00	2,976,360.00	Valid
186	AVOC	11/24/2024 11:29:02 AM	430,390	200	35,016.00	7,003,200.00	Valid
187	AVOC	11/24/2024 11:29:02 AM	430,391	15	35,016.00	525,240.00	Valid
188	BBSF	11/24/2024 11:29:04 AM	430,392	235	1,700.00	399,500.00	Valid
189	BBSF	11/24/2024 11:29:04 AM	430,393	265	1,700.00	450,500.00	Valid
190	BASY	11/24/2024 11:29:19 AM	430,394	100	1,708.00	170,800.00	Valid
191	CHB	11/24/2024 11:30:03 AM	430,395	260	3,200.00	832,000.00	Valid
192	ABC	11/24/2024 11:30:16 AM	430,396	50	22,506.00	1,125,300.00	Valid
193	BBSF	11/24/2024 11:30:38 AM	430,397	320	1,700.00	544,000.00	Valid
194	CHB	11/24/2024 11:30:47 AM	430,398	8	3,200.00	25,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	11/24/2024 11:32:08 AM	430,399	200	1,725.00	345,000.00	Valid
196	BBSY	11/24/2024 11:32:08 AM	430,400	800	1,720.00	1,376,000.00	Valid
197	AVOC	11/24/2024 11:32:34 AM	430,401	40	35,016.00	1,400,640.00	Valid
198	AVOC	11/24/2024 11:32:50 AM	430,402	13	35,016.00	455,208.00	Valid
199	AVOC	11/24/2024 11:32:50 AM	430,403	50	35,016.00	1,750,800.00	Valid
200	SYTEL	11/24/2024 11:33:22 AM	430,404	2	103,000.00	206,000.00	Valid
201	SYTEL	11/24/2024 11:33:22 AM	430,405	1	103,000.00	103,000.00	Valid
202	AHT	11/24/2024 11:34:27 AM	430,406	350	8,000.00	2,800,000.00	Valid
203	IBTF	11/24/2024 11:34:37 AM	430,407	650	2,480.00	1,612,000.00	Valid
204	BBSF	11/24/2024 11:35:48 AM	430,408	172	1,700.00	292,400.00	Valid
205	BBSF	11/24/2024 11:36:38 AM	430,409	30	1,700.00	51,000.00	Valid
206	AVOC	11/24/2024 11:37:49 AM	430,410	37	35,016.00	1,295,592.00	Valid
207	AVOC	11/24/2024 11:37:49 AM	430,411	100	35,016.00	3,501,600.00	Valid
208	SYTEL	11/24/2024 11:38:15 AM	430,412	6	100,100.00	600,600.00	Valid
209	ABC	11/24/2024 11:38:29 AM	430,413	50	22,508.00	1,125,400.00	Valid
210	AVOC	11/24/2024 11:38:41 AM	430,414	5	35,001.00	175,005.00	Valid
211	AVOC	11/24/2024 11:38:41 AM	430,415	5	35,000.00	175,000.00	Valid
212	SGB	11/24/2024 11:40:11 AM	430,416	396	4,458.00	1,765,368.00	Valid
213	QNBS	11/24/2024 11:40:17 AM	430,417	10,000	3,800.00	38,000,000.00	Valid
214	QNBS	11/24/2024 11:42:25 AM	430,418	419	3,801.00	1,592,619.00	Valid
215	CHB	11/24/2024 11:42:43 AM	430,419	500	3,116.00	1,558,000.00	Valid
216	AVOC	11/24/2024 11:43:09 AM	430,420	51	35,000.00	1,785,000.00	Valid
217	BASY	11/24/2024 11:43:58 AM	430,421	1,900	1,650.00	3,135,000.00	Valid
218	BASY	11/24/2024 11:44:01 AM	430,422	1,000	1,637.00	1,637,000.00	Valid
219	BASY	11/24/2024 11:44:01 AM	430,423	90	1,636.00	147,240.00	Valid
220	BASY	11/24/2024 11:44:01 AM	430,424	3,200	1,636.00	5,235,200.00	Valid
221	BASY	11/24/2024 11:44:01 AM	430,425	3,000	1,633.00	4,899,000.00	Valid
222	BASY	11/24/2024 11:44:01 AM	430,426	3,999	1,632.00	6,526,368.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BASY	11/24/2024 11:44:01 AM	430,427	250	1,632.00	408,000.00	Valid
224	BASY	11/24/2024 11:44:16 AM	430,428	907	1,632.00	1,480,224.00	Valid
225	BBSY	11/24/2024 11:44:35 AM	430,429	27	1,722.00	46,494.00	Valid
226	BBSY	11/24/2024 11:44:35 AM	430,430	27	1,722.00	46,494.00	Valid
227	BBSY	11/24/2024 11:44:35 AM	430,431	146	1,721.00	251,266.00	Valid
228	CHB	11/24/2024 11:45:59 AM	430,432	195	3,116.00	607,620.00	Valid
229	CHB	11/24/2024 11:45:59 AM	430,433	305	3,115.00	950,075.00	Valid
230	BBSF	11/24/2024 11:46:12 AM	430,434	200	1,700.00	340,000.00	Valid
231	CHB	11/24/2024 11:46:31 AM	430,435	1,845	3,115.00	5,747,175.00	Valid
232	CHB	11/24/2024 11:46:31 AM	430,436	890	3,101.00	2,759,890.00	Valid
233	CHB	11/24/2024 11:46:31 AM	430,437	320	3,100.00	992,000.00	Valid
234	CHB	11/24/2024 11:46:31 AM	430,438	600	3,064.00	1,838,400.00	Valid
235	CHB	11/24/2024 11:46:31 AM	430,439	300	3,064.00	919,200.00	Valid
236	CHB	11/24/2024 11:46:31 AM	430,440	500	3,063.00	1,531,500.00	Valid
237	CHB	11/24/2024 11:46:31 AM	430,441	30	3,063.00	91,890.00	Valid
238	CHB	11/24/2024 11:46:31 AM	430,442	3	3,063.00	9,189.00	Valid
239	CHB	11/24/2024 11:46:31 AM	430,443	5,000	3,063.00	15,315,000.00	Valid
240	CHB	11/24/2024 11:46:31 AM	430,444	778	3,063.00	2,383,014.00	Valid
241	AHT	11/24/2024 11:46:40 AM	430,445	100	8,150.00	815,000.00	Valid
242	AHT	11/24/2024 11:46:40 AM	430,446	145	8,150.00	1,181,750.00	Valid
243	NIB	11/24/2024 11:47:04 AM	430,447	400	3,870.00	1,548,000.00	Valid
244	NIB	11/24/2024 11:47:04 AM	430,448	1,450	3,864.00	5,602,800.00	Valid
245	NIB	11/24/2024 11:47:04 AM	430,449	1,000	3,857.00	3,857,000.00	Valid
246	NIB	11/24/2024 11:47:04 AM	430,450	392	3,856.00	1,511,552.00	Valid
247	BASY	11/24/2024 11:47:06 AM	430,451	977	1,632.00	1,594,464.00	Valid
248	BASY	11/24/2024 11:48:06 AM	430,452	1,000	1,632.00	1,632,000.00	Valid
249	CHB	11/24/2024 11:48:51 AM	430,453	854	3,120.00	2,664,480.00	Valid
250	AHT	11/24/2024 11:48:56 AM	430,454	437	7,900.00	3,452,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BASY	11/24/2024 11:49:03 AM	430,455	229	1,628.00	372,812.00	Valid
252	BBSY	11/24/2024 11:49:32 AM	430,456	100	1,725.00	172,500.00	Valid
253	BASY	11/24/2024 11:50:55 AM	430,457	1,000	1,628.00	1,628,000.00	Valid
254	CHB	11/24/2024 11:51:43 AM	430,458	146	3,120.00	455,520.00	Valid
255	CHB	11/24/2024 11:51:43 AM	430,459	1,854	3,100.00	5,747,400.00	Valid
256	BBSY	11/24/2024 11:51:57 AM	430,460	427	1,721.00	734,867.00	Valid
257	BBSY	11/24/2024 11:51:57 AM	430,461	1,200	1,720.00	2,064,000.00	Valid
258	SYTEL	11/24/2024 11:52:04 AM	430,462	7	100,200.00	701,400.00	Valid
259	SYTEL	11/24/2024 11:52:04 AM	430,463	13	100,100.00	1,301,300.00	Valid
260	BBSF	11/24/2024 11:52:25 AM	430,464	3,000	1,700.00	5,100,000.00	Valid
261	BBSF	11/24/2024 11:53:03 AM	430,465	13	1,700.00	22,100.00	Valid
262	BBSF	11/24/2024 11:53:03 AM	430,466	737	1,700.00	1,252,900.00	Valid
263	BBSY	11/24/2024 11:53:57 AM	430,467	500	1,705.00	852,500.00	Valid
264	BBSY	11/24/2024 11:53:57 AM	430,468	1,000	1,703.00	1,703,000.00	Valid
265	BBSY	11/24/2024 11:53:57 AM	430,469	1,500	1,702.00	2,553,000.00	Valid
266	BASY	11/24/2024 11:54:19 AM	430,470	20	1,628.00	32,560.00	Valid
267	BBSF	11/24/2024 11:55:17 AM	430,471	850	1,700.00	1,445,000.00	Valid
268	CHB	11/24/2024 11:56:09 AM	430,472	50	3,150.00	157,500.00	Valid
269	SYTEL	11/24/2024 11:56:19 AM	430,473	41	100,100.00	4,104,100.00	Valid
270	SYTEL	11/24/2024 11:56:19 AM	430,474	60	100,100.00	6,006,000.00	Valid
271	SYTEL	11/24/2024 11:56:19 AM	430,475	7	100,100.00	700,700.00	Valid
272	SYTEL	11/24/2024 11:56:22 AM	430,476	53	100,100.00	5,305,300.00	Valid
273	SYTEL	11/24/2024 11:56:22 AM	430,477	47	100,100.00	4,704,700.00	Valid
274	BBSY	11/24/2024 11:56:54 AM	430,478	1,000	1,702.00	1,702,000.00	Valid
275	BASY	11/24/2024 11:58:35 AM	430,479	1,596	1,628.00	2,598,288.00	Valid
276	BASY	11/24/2024 11:58:35 AM	430,480	577	1,632.00	941,664.00	Valid
277	BASY	11/24/2024 11:58:35 AM	430,481	3,027	1,650.00	4,994,550.00	Valid
278	BBSF	11/24/2024 11:59:48 AM	430,482	413	1,700.00	702,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	IBTF	11/24/2024 12:02:25 PM	430,483	500	2,475.00	1,237,500.00	Valid
280	IBTF	11/24/2024 12:02:25 PM	430,484	105	2,450.00	257,250.00	Valid
281	IBTF	11/24/2024 12:02:25 PM	430,485	395	2,450.00	967,750.00	Valid
282	SYTEL	11/24/2024 12:02:34 PM	430,486	25	100,200.00	2,505,000.00	Valid
283	SYTEL	11/24/2024 12:02:34 PM	430,487	13	100,100.00	1,301,300.00	Valid
284	SYTEL	11/24/2024 12:02:34 PM	430,488	12	100,100.00	1,201,200.00	Valid
285	SYTEL	11/24/2024 12:02:51 PM	430,489	2	100,200.00	200,400.00	Valid
286	SYTEL	11/24/2024 12:02:51 PM	430,490	47	103,000.00	4,841,000.00	Valid
287	IBTF	11/24/2024 12:03:56 PM	430,491	500	2,450.00	1,225,000.00	Valid
288	BBSY	11/24/2024 12:04:38 PM	430,492	400	1,707.00	682,800.00	Valid
289	SYTEL	11/24/2024 12:04:54 PM	430,493	1	103,000.00	103,000.00	Valid
290	SYTEL	11/24/2024 12:06:14 PM	430,494	13	103,000.00	1,339,000.00	Valid
291	BASY	11/24/2024 12:06:38 PM	430,495	75	1,650.00	123,750.00	Valid
292	BASY	11/24/2024 12:07:35 PM	430,496	398	1,650.00	656,700.00	Valid
293	BASY	11/24/2024 12:07:35 PM	430,497	3,500	1,650.00	5,775,000.00	Valid
294	BASY	11/24/2024 12:07:35 PM	430,498	3,500	1,650.00	5,775,000.00	Valid
295	BASY	11/24/2024 12:07:35 PM	430,499	3,500	1,650.00	5,775,000.00	Valid
296	BASY	11/24/2024 12:07:35 PM	430,500	3,500	1,650.00	5,775,000.00	Valid
297	BASY	11/24/2024 12:07:35 PM	430,501	3,500	1,650.00	5,775,000.00	Valid
298	BASY	11/24/2024 12:07:35 PM	430,502	1,102	1,650.00	1,818,300.00	Valid
299	BASY	11/24/2024 12:07:48 PM	430,503	245	1,650.00	404,250.00	Valid
300	SYTEL	11/24/2024 12:07:48 PM	430,504	37	103,100.00	3,814,700.00	Valid
301	BBSY	11/24/2024 12:08:44 PM	430,505	1,771	1,709.00	3,026,639.00	Valid
302	BBSY	11/24/2024 12:08:44 PM	430,506	229	1,707.00	390,903.00	Valid
303	CHB	11/24/2024 12:09:41 PM	430,507	1,146	3,100.00	3,552,600.00	Valid
304	CHB	11/24/2024 12:09:41 PM	430,508	460	3,067.00	1,410,820.00	Valid
305	CHB	11/24/2024 12:09:41 PM	430,509	350	3,066.00	1,073,100.00	Valid
306	CHB	11/24/2024 12:09:41 PM	430,510	1,000	3,065.00	3,065,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	CHB	11/24/2024 12:09:41 PM	430,511	2,000	3,064.00	6,128,000.00	Valid
308	CHB	11/24/2024 12:09:41 PM	430,512	2,222	3,063.00	6,805,986.00	Valid
309	CHB	11/24/2024 12:09:41 PM	430,513	2,000	3,063.00	6,126,000.00	Valid
310	CHB	11/24/2024 12:09:41 PM	430,514	1,000	3,063.00	3,063,000.00	Valid
311	SIIB	11/24/2024 12:09:53 PM	430,515	500	4,800.00	2,400,000.00	Valid
312	BBSF	11/24/2024 12:10:13 PM	430,516	885	1,700.00	1,504,500.00	Valid
313	CHB	11/24/2024 12:10:26 PM	430,517	4,822	3,063.00	14,769,786.00	Valid
314	CHB	11/24/2024 12:10:56 PM	430,518	500	3,063.00	1,531,500.00	Valid
315	AVOC	11/24/2024 12:11:05 PM	430,519	49	35,000.00	1,715,000.00	Valid
316	BASY	11/24/2024 12:11:10 PM	430,520	500	1,647.00	823,500.00	Valid
317	BASY	11/24/2024 12:11:10 PM	430,521	800	1,648.00	1,318,400.00	Valid
318	BASY	11/24/2024 12:11:45 PM	430,522	58	1,630.00	94,540.00	Valid
319	BASY	11/24/2024 12:11:45 PM	430,523	192	1,621.00	311,232.00	Valid
320	SIIB	11/24/2024 12:11:46 PM	430,524	1,500	4,800.00	7,200,000.00	Valid
321	AVOC	11/24/2024 12:12:13 PM	430,525	37	35,000.00	1,295,000.00	Valid
322	SYTEL	11/24/2024 12:12:35 PM	430,526	13	103,000.00	1,339,000.00	Valid
323	SYTEL	11/24/2024 12:12:35 PM	430,527	16	103,000.00	1,648,000.00	Valid
324	BASY	11/24/2024 12:12:45 PM	430,528	400	1,640.00	656,000.00	Valid
325	BASY	11/24/2024 12:12:45 PM	430,529	700	1,630.00	1,141,000.00	Valid
326	BASY	11/24/2024 12:12:45 PM	430,530	308	1,621.00	499,268.00	Valid
327	BASY	11/24/2024 12:12:45 PM	430,531	196	1,621.00	317,716.00	Valid
328	BASY	11/24/2024 12:12:45 PM	430,532	3,000	1,620.00	4,860,000.00	Valid
329	BASY	11/24/2024 12:12:45 PM	430,533	990	1,610.00	1,593,900.00	Valid
330	BASY	11/24/2024 12:12:45 PM	430,534	500	1,605.00	802,500.00	Valid
331	BASY	11/24/2024 12:12:45 PM	430,535	2,000	1,603.00	3,206,000.00	Valid
332	BASY	11/24/2024 12:12:45 PM	430,536	1,674	1,602.00	2,681,748.00	Valid
333	BASY	11/24/2024 12:12:45 PM	430,537	2,000	1,602.00	3,204,000.00	Valid
334	BASY	11/24/2024 12:12:45 PM	430,538	5,000	1,602.00	8,010,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BASY	11/24/2024 12:12:45 PM	430,539	2,000	1,600.00	3,200,000.00	Valid
336	BASY	11/24/2024 12:12:45 PM	430,540	9	1,600.00	14,400.00	Valid
337	BASY	11/24/2024 12:12:45 PM	430,541	10,000	1,600.00	16,000,000.00	Valid
338	BASY	11/24/2024 12:12:45 PM	430,542	498	1,570.00	781,860.00	Valid
339	BASY	11/24/2024 12:12:45 PM	430,543	2,000	1,570.00	3,140,000.00	Valid
340	BASY	11/24/2024 12:12:45 PM	430,544	50,000	1,569.00	78,450,000.00	Valid
341	BASY	11/24/2024 12:12:45 PM	430,545	18,725	1,569.00	29,379,525.00	Valid
342	BBSY	11/24/2024 12:13:00 PM	430,546	500	1,719.00	859,500.00	Valid
343	BBSY	11/24/2024 12:13:00 PM	430,547	302	1,720.00	519,440.00	Valid
344	BASY	11/24/2024 12:13:18 PM	430,548	700	1,622.00	1,135,400.00	Valid
345	BASY	11/24/2024 12:13:18 PM	430,549	31,275	1,569.00	49,070,475.00	Valid
346	BASY	11/24/2024 12:13:18 PM	430,550	2,000	1,567.00	3,134,000.00	Valid
347	BASY	11/24/2024 12:13:18 PM	430,551	1,025	1,566.00	1,605,150.00	Valid
348	BBSF	11/24/2024 12:14:02 PM	430,552	1,702	1,700.00	2,893,400.00	Valid
349	BBSF	11/24/2024 12:14:02 PM	430,553	2,298	1,700.00	3,906,600.00	Valid
350	BBSF	11/24/2024 12:14:02 PM	430,554	702	1,700.00	1,193,400.00	Valid
351	BBSF	11/24/2024 12:14:02 PM	430,555	3,000	1,700.00	5,100,000.00	Valid
352	BBSF	11/24/2024 12:14:02 PM	430,556	298	1,700.00	506,600.00	Valid
353	BBSF	11/24/2024 12:14:02 PM	430,557	2,702	1,700.00	4,593,400.00	Valid
354	BBSF	11/24/2024 12:14:02 PM	430,558	1,298	1,700.00	2,206,600.00	Valid
355	BBSF	11/24/2024 12:14:02 PM	430,559	1,702	1,700.00	2,893,400.00	Valid
356	BBSF	11/24/2024 12:14:02 PM	430,560	2,298	1,700.00	3,906,600.00	Valid
357	BBSF	11/24/2024 12:14:02 PM	430,561	702	1,700.00	1,193,400.00	Valid
358	BBSF	11/24/2024 12:14:02 PM	430,562	2,000	1,700.00	3,400,000.00	Valid
359	CHB	11/24/2024 12:14:08 PM	430,563	200	3,065.00	613,000.00	Valid
360	CHB	11/24/2024 12:14:08 PM	430,564	350	3,063.00	1,072,050.00	Valid
361	AVOC	11/24/2024 12:14:45 PM	430,565	14	35,000.00	490,000.00	Valid
362	BBSY	11/24/2024 12:14:53 PM	430,566	2,000	1,720.00	3,440,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BASY	11/24/2024 12:15:00 PM	430,567	1,200	1,648.00	1,977,600.00	Valid
364	ATI	11/24/2024 12:15:34 PM	430,568	475	5,725.00	2,719,375.00	Valid
365	AVOC	11/24/2024 12:15:54 PM	430,569	36	35,015.00	1,260,540.00	Valid
366	AVOC	11/24/2024 12:15:54 PM	430,570	8	35,015.00	280,120.00	Valid
367	CHB	11/24/2024 12:16:18 PM	430,571	200	3,066.00	613,200.00	Valid
368	CHB	11/24/2024 12:16:18 PM	430,572	150	3,065.00	459,750.00	Valid
369	CHB	11/24/2024 12:16:18 PM	430,573	1,650	3,063.00	5,053,950.00	Valid
370	CHB	11/24/2024 12:16:18 PM	430,574	2,000	3,063.00	6,126,000.00	Valid
371	CHB	11/24/2024 12:16:31 PM	430,575	2,000	3,063.00	6,126,000.00	Valid
372	ABC	11/24/2024 12:16:50 PM	430,576	10	22,507.00	225,070.00	Valid
373	BSO	11/24/2024 12:16:52 PM	430,577	1,000	4,700.00	4,700,000.00	Valid
374	BSO	11/24/2024 12:16:52 PM	430,578	240	4,710.00	1,130,400.00	Valid
375	BSO	11/24/2024 12:16:52 PM	430,579	195	4,720.00	920,400.00	Valid
376	SYTEL	11/24/2024 12:17:37 PM	430,580	34	103,000.00	3,502,000.00	Valid
377	SYTEL	11/24/2024 12:17:37 PM	430,581	50	103,000.00	5,150,000.00	Valid
378	SYTEL	11/24/2024 12:17:37 PM	430,582	50	103,000.00	5,150,000.00	Valid
379	SYTEL	11/24/2024 12:17:37 PM	430,583	14	103,000.00	1,442,000.00	Valid
380	BASY	11/24/2024 12:20:13 PM	430,584	1,700	1,650.00	2,805,000.00	Valid
381	BBSF	11/24/2024 12:20:26 PM	430,585	1,290	1,700.00	2,193,000.00	Valid
382	BASY	11/24/2024 12:20:49 PM	430,586	1,000	1,669.00	1,669,000.00	Valid
383	ATI	11/24/2024 12:21:08 PM	430,587	3	5,725.00	17,175.00	Valid
384	ATI	11/24/2024 12:21:57 PM	430,588	222	5,725.00	1,270,950.00	Valid
385	ATI	11/24/2024 12:21:57 PM	430,589	166	5,725.00	950,350.00	Valid
386	BASY	11/24/2024 12:24:05 PM	430,590	720	1,669.00	1,201,680.00	Valid
387	BBSF	11/24/2024 12:24:08 PM	430,591	8	1,700.00	13,600.00	Valid
388	BBSF	11/24/2024 12:24:32 PM	430,592	4,000	1,700.00	6,800,000.00	Valid
389	BBSF	11/24/2024 12:24:32 PM	430,593	992	1,700.00	1,686,400.00	Valid
390	IBTF	11/24/2024 12:25:21 PM	430,594	2,105	2,450.00	5,157,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	IBTF	11/24/2024 12:25:21 PM	430,595	250	2,450.00	612,500.00	Valid
392	SIIB	11/24/2024 12:25:58 PM	430,596	315	4,843.00	1,525,545.00	Valid
393	SIIB	11/24/2024 12:25:58 PM	430,597	1,185	4,844.00	5,740,140.00	Valid
394	BBSY	11/24/2024 12:26:24 PM	430,598	21	1,720.00	36,120.00	Valid
395	BASY	11/24/2024 12:26:27 PM	430,599	500	1,628.00	814,000.00	Valid
396	IBTF	11/24/2024 12:26:39 PM	430,600	2,750	2,450.00	6,737,500.00	Valid
397	IBTF	11/24/2024 12:26:39 PM	430,601	3,000	2,450.00	7,350,000.00	Valid
398	IBTF	11/24/2024 12:26:39 PM	430,602	250	2,450.00	612,500.00	Valid
399	SIIB	11/24/2024 12:26:50 PM	430,603	1,000	4,800.00	4,800,000.00	Valid
400	BASY	11/24/2024 12:26:53 PM	430,604	500	1,628.00	814,000.00	Valid
401	BBSF	11/24/2024 12:27:01 PM	430,605	3,008	1,700.00	5,113,600.00	Valid
402	BBSF	11/24/2024 12:27:56 PM	430,606	1,000	1,700.00	1,700,000.00	Valid
403	IBTF	11/24/2024 12:29:11 PM	430,607	750	2,450.00	1,837,500.00	Valid
404	BASY	11/24/2024 12:30:08 PM	430,608	1,000	1,649.00	1,649,000.00	Valid
405	BASY	11/24/2024 12:30:50 PM	430,609	1,000	1,649.00	1,649,000.00	Valid
406	BASY	11/24/2024 12:30:50 PM	430,610	727	1,650.00	1,199,550.00	Valid
407	BBSF	11/24/2024 12:31:18 PM	430,611	2,200	1,700.00	3,740,000.00	Valid
408	ABC	11/24/2024 12:32:52 PM	430,612	90	22,507.00	2,025,630.00	Valid
409	ATI	11/24/2024 12:33:26 PM	430,613	500	5,600.00	2,800,000.00	Valid
410	AVOC	11/24/2024 12:33:39 PM	430,614	48	35,016.00	1,680,768.00	Valid
411	AVOC	11/24/2024 12:33:39 PM	430,615	30	35,016.00	1,050,480.00	Valid
412	QNBS	11/24/2024 12:34:15 PM	430,616	500	3,760.00	1,880,000.00	Valid
413	BBSF	11/24/2024 12:34:17 PM	430,617	800	1,700.00	1,360,000.00	Valid
414	AHT	11/24/2024 12:34:27 PM	430,618	100	8,050.00	805,000.00	Valid
415	ABC	11/24/2024 12:34:45 PM	430,619	51	22,505.00	1,147,755.00	Valid
416	UIC	11/24/2024 12:34:54 PM	430,620	250	3,204.00	801,000.00	Valid
417	SYTEL	11/24/2024 12:34:57 PM	430,621	26	103,000.00	2,678,000.00	Valid
418	BBSF	11/24/2024 12:35:28 PM	430,622	1,084	1,700.00	1,842,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	CHB	11/24/2024 12:35:55 PM	430,623	322	3,080.00	991,760.00	Valid
420	CHB	11/24/2024 12:35:55 PM	430,624	460	3,064.00	1,409,440.00	Valid
421	CHB	11/24/2024 12:35:55 PM	430,625	200	3,064.00	612,800.00	Valid
422	CHB	11/24/2024 12:35:55 PM	430,626	2,500	3,064.00	7,660,000.00	Valid
423	CHB	11/24/2024 12:35:55 PM	430,627	1,000	3,063.00	3,063,000.00	Valid
424	CHB	11/24/2024 12:35:55 PM	430,628	1,000	3,063.00	3,063,000.00	Valid
425	CHB	11/24/2024 12:35:55 PM	430,629	1,482	3,063.00	4,539,366.00	Valid
426	BASY	11/24/2024 12:36:10 PM	430,630	1,000	1,628.00	1,628,000.00	Valid
427	BBSF	11/24/2024 12:36:43 PM	430,631	1,000	1,700.00	1,700,000.00	Valid
428	AHT	11/24/2024 12:36:44 PM	430,632	150	8,050.00	1,207,500.00	Valid
429	AHT	11/24/2024 12:36:44 PM	430,633	155	8,150.00	1,263,250.00	Valid
430	AHT	11/24/2024 12:36:44 PM	430,634	125	8,160.00	1,020,000.00	Valid
431	AHT	11/24/2024 12:36:44 PM	430,635	170	8,160.00	1,387,200.00	Valid
432	CHB	11/24/2024 12:36:58 PM	430,636	375	3,063.00	1,148,625.00	Valid
433	AHT	11/24/2024 12:37:14 PM	430,637	830	8,160.00	6,772,800.00	Valid
434	ABC	11/24/2024 12:37:45 PM	430,638	100	22,505.00	2,250,500.00	Valid
435	BASY	11/24/2024 12:37:57 PM	430,639	1,890	1,628.00	3,076,920.00	Valid
436	ABC	11/24/2024 12:38:24 PM	430,640	49	22,505.00	1,102,745.00	Valid
437	BASY	11/24/2024 12:38:28 PM	430,641	410	1,628.00	667,480.00	Valid
438	BBSF	11/24/2024 12:38:43 PM	430,642	1,310	1,700.00	2,227,000.00	Valid
439	BBSY	11/24/2024 12:38:43 PM	430,643	500	1,708.00	854,000.00	Valid
440	SIIB	11/24/2024 12:38:55 PM	430,644	210	4,800.00	1,008,000.00	Valid
441	SIIB	11/24/2024 12:38:55 PM	430,645	490	4,800.00	2,352,000.00	Valid
442	ABC	11/24/2024 12:39:34 PM	430,646	12	22,502.00	270,024.00	Valid
443	ABC	11/24/2024 12:39:34 PM	430,647	546	22,501.00	12,285,546.00	Valid
444	ABC	11/24/2024 12:39:54 PM	430,648	54	22,501.00	1,215,054.00	Valid
445	BBSF	11/24/2024 12:40:30 PM	430,649	606	1,700.00	1,030,200.00	Valid
446	BBSF	11/24/2024 12:40:30 PM	430,650	58	1,700.00	98,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	AHT	11/24/2024 12:41:53 PM	430,651	100	8,163.00	816,300.00	Valid
448	AHT	11/24/2024 12:42:51 PM	430,652	450	8,163.00	3,673,350.00	Valid
449	AHT	11/24/2024 12:42:51 PM	430,653	107	8,163.00	873,441.00	Valid
450	AHT	11/24/2024 12:44:05 PM	430,654	193	8,163.00	1,575,459.00	Valid
451	BBSY	11/24/2024 12:45:58 PM	430,655	1,616	1,707.00	2,758,512.00	Valid
452	AHT	11/24/2024 12:47:20 PM	430,656	200	8,163.00	1,632,600.00	Valid
453	BASY	11/24/2024 12:48:16 PM	430,657	970	1,649.00	1,599,530.00	Valid
454	BASY	11/24/2024 12:48:45 PM	430,658	1,000	1,649.00	1,649,000.00	Valid
455	BASY	11/24/2024 12:48:45 PM	430,659	1,000	1,650.00	1,650,000.00	Valid
456	CHB	11/24/2024 12:49:01 PM	430,660	3,000	3,063.00	9,189,000.00	Valid
457	BASY	11/24/2024 12:49:41 PM	430,661	500	1,650.00	825,000.00	Valid
458	BASY	11/24/2024 12:49:50 PM	430,662	704	1,650.00	1,161,600.00	Valid
459	BBSF	11/24/2024 12:50:56 PM	430,663	216	1,700.00	367,200.00	Valid
460	BBSF	11/24/2024 12:50:57 PM	430,664	1,600	1,700.00	2,720,000.00	Valid
461	SYTEL	11/24/2024 12:51:16 PM	430,665	10	103,000.00	1,030,000.00	Valid
462	SYTEL	11/24/2024 12:51:16 PM	430,666	50	103,000.00	5,150,000.00	Valid
463	BASY	11/24/2024 12:51:37 PM	430,667	500	1,650.00	825,000.00	Valid
464	ATI	11/24/2024 12:51:37 PM	430,668	200	5,560.00	1,112,000.00	Valid
465	BASY	11/24/2024 12:51:45 PM	430,669	200	1,650.00	330,000.00	Valid
466	BASY	11/24/2024 12:51:56 PM	430,670	4	1,650.00	6,600.00	Valid
467	BBSY	11/24/2024 12:52:02 PM	430,671	10,000	1,710.00	17,100,000.00	Valid
468	BBSY	11/24/2024 12:52:02 PM	430,672	10,000	1,710.00	17,100,000.00	Valid
469	BBSY	11/24/2024 12:52:02 PM	430,673	10,000	1,710.00	17,100,000.00	Valid
470	BBSY	11/24/2024 12:52:02 PM	430,674	10,000	1,710.00	17,100,000.00	Valid
471	BBSY	11/24/2024 12:52:02 PM	430,675	10,000	1,710.00	17,100,000.00	Valid
472	BBSY	11/24/2024 12:52:02 PM	430,676	10,000	1,710.00	17,100,000.00	Valid
473	BBSY	11/24/2024 12:52:04 PM	430,677	10,000	1,710.00	17,100,000.00	Valid
474	ABC	11/24/2024 12:52:33 PM	430,678	146	22,501.00	3,285,146.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	ABC	11/24/2024 12:52:33 PM	430,679	28	23,500.00	658,000.00	Valid
476	ABC	11/24/2024 12:52:33 PM	430,680	31	23,600.00	731,600.00	Valid
477	ABC	11/24/2024 12:52:33 PM	430,681	10	23,900.00	239,000.00	Valid
478	ABC	11/24/2024 12:52:33 PM	430,682	155	24,000.00	3,720,000.00	Valid
479	ABC	11/24/2024 12:52:33 PM	430,683	1,200	24,400.00	29,280,000.00	Valid
480	ABC	11/24/2024 12:52:33 PM	430,684	200	24,730.00	4,946,000.00	Valid
481	ABC	11/24/2024 12:52:33 PM	430,685	292	24,740.00	7,224,080.00	Valid
482	ABC	11/24/2024 12:52:33 PM	430,686	300	24,800.00	7,440,000.00	Valid
483	ABC	11/24/2024 12:52:33 PM	430,687	500	24,849.00	12,424,500.00	Valid
484	ABC	11/24/2024 12:52:33 PM	430,688	100	24,849.00	2,484,900.00	Valid
485	ABC	11/24/2024 12:52:33 PM	430,689	2,700	24,849.00	67,092,300.00	Valid
486	CHB	11/24/2024 12:52:39 PM	430,690	20	3,063.00	61,260.00	Valid
487	ABC	11/24/2024 12:52:51 PM	430,691	300	24,849.00	7,454,700.00	Valid
488	SYTEL	11/24/2024 12:53:23 PM	430,692	31	103,000.00	3,193,000.00	Valid
489	BBSY	11/24/2024 12:53:34 PM	430,693	1,000	1,714.00	1,714,000.00	Valid
490	NIB	11/24/2024 12:54:30 PM	430,694	300	3,866.00	1,159,800.00	Valid
491	NIB	11/24/2024 12:54:30 PM	430,695	700	3,865.00	2,705,500.00	Valid
492	NIB	11/24/2024 12:54:30 PM	430,696	400	3,861.00	1,544,400.00	Valid
493	NIB	11/24/2024 12:54:30 PM	430,697	1,000	3,857.00	3,857,000.00	Valid
494	NIB	11/24/2024 12:54:30 PM	430,698	608	3,856.00	2,344,448.00	Valid
495	NIB	11/24/2024 12:54:30 PM	430,699	4,692	3,855.00	18,087,660.00	Valid
496	NIB	11/24/2024 12:54:30 PM	430,700	1,280	3,855.00	4,934,400.00	Valid
497	QNBS	11/24/2024 12:54:39 PM	430,701	228	3,765.00	858,420.00	Valid
498	CHB	11/24/2024 12:54:44 PM	430,702	410	3,063.00	1,255,830.00	Valid
499	BBSF	11/24/2024 12:55:36 PM	430,703	1,215	1,700.00	2,065,500.00	Valid
500	BASY	11/24/2024 12:55:40 PM	430,704	1,500	1,631.00	2,446,500.00	Valid
501	BASY	11/24/2024 12:55:40 PM	430,705	496	1,630.00	808,480.00	Valid
502	BBSY	11/24/2024 12:55:56 PM	430,706	16	1,720.00	27,520.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	BASY	11/24/2024 12:56:03 PM	430,707	700	1,650.00	1,155,000.00	Valid
504	CHB	11/24/2024 12:56:25 PM	430,708	60	3,063.00	183,780.00	Valid
505	SYTEL	11/24/2024 12:56:58 PM	430,709	29	103,000.00	2,987,000.00	Valid
506	QNBS	11/24/2024 12:57:14 PM	430,710	132	3,760.00	496,320.00	Valid
507	NIB	11/24/2024 12:57:17 PM	430,711	400	3,855.00	1,542,000.00	Valid
508	ABC	11/24/2024 12:57:39 PM	430,712	19	24,849.00	472,131.00	Valid
509	BASY	11/24/2024 12:57:51 PM	430,713	500	1,650.00	825,000.00	Valid
510	BASY	11/24/2024 12:57:52 PM	430,714	2,000	1,656.00	3,312,000.00	Valid
511	ABC	11/24/2024 12:58:10 PM	430,715	50	24,849.00	1,242,450.00	Valid
512	CHB	11/24/2024 12:58:25 PM	430,716	1,041	3,063.00	3,188,583.00	Valid
513	SIIB	11/24/2024 12:58:27 PM	430,717	1,000	4,798.00	4,798,000.00	Valid
514	SYTEL	11/24/2024 12:58:37 PM	430,718	21	103,000.00	2,163,000.00	Valid
515	BBSF	11/24/2024 12:58:46 PM	430,719	500	1,700.00	850,000.00	Valid
516	BASY	11/24/2024 12:58:52 PM	430,720	600	1,650.00	990,000.00	Valid
517	BASY	11/24/2024 12:58:52 PM	430,721	150	1,650.00	247,500.00	Valid
518	BASY	11/24/2024 12:58:52 PM	430,722	1,407	1,650.00	2,321,550.00	Valid
519	BBSF	11/24/2024 12:59:30 PM	430,723	411	1,700.00	698,700.00	Valid
520	BBSF	11/24/2024 12:59:30 PM	430,724	98	1,700.00	166,600.00	Valid
521	SIIB	11/24/2024 12:59:54 PM	430,725	100	4,761.00	476,100.00	Valid
522	SIIB	11/24/2024 12:59:54 PM	430,726	4,500	4,760.00	21,420,000.00	Valid
523	BASY	11/24/2024 12:59:56 PM	430,727	370	1,650.00	610,500.00	Valid
524	CHB	11/24/2024 12:59:58 PM	430,728	3,000	3,063.00	9,189,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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