

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	11/25/2024 10:57:49 AM	430,729	125	8,496.00	1,062,000.00	Valid
2	NIB	11/25/2024 10:57:56 AM	430,730	470	3,950.00	1,856,500.00	Valid
3	NIB	11/25/2024 10:57:56 AM	430,731	400	3,989.00	1,595,600.00	Valid
4	NIB	11/25/2024 10:57:56 AM	430,732	2,000	3,990.00	7,980,000.00	Valid
5	NIB	11/25/2024 10:57:56 AM	430,733	11,756	3,990.00	46,906,440.00	Valid
6	NIB	11/25/2024 10:57:56 AM	430,734	4,459	3,990.00	17,791,410.00	Valid
7	NIB	11/25/2024 10:57:56 AM	430,735	4,459	3,990.00	17,791,410.00	Valid
8	NIB	11/25/2024 10:57:56 AM	430,736	4,459	3,990.00	17,791,410.00	Valid
9	NIB	11/25/2024 10:57:56 AM	430,737	1,082	3,990.00	4,317,180.00	Valid
10	NIB	11/25/2024 10:57:56 AM	430,738	107	3,992.00	427,144.00	Valid
11	NIB	11/25/2024 10:57:56 AM	430,739	10,675	3,992.00	42,614,600.00	Valid
12	NIB	11/25/2024 10:57:56 AM	430,740	10,405	3,993.00	41,547,165.00	Valid
13	NIB	11/25/2024 10:57:56 AM	430,741	3,741	3,995.00	14,945,295.00	Valid
14	NIB	11/25/2024 10:57:56 AM	430,742	5,987	3,995.00	23,918,065.00	Valid
15	NIB	11/25/2024 10:58:15 AM	430,743	364	3,995.00	1,454,180.00	Valid
16	BBSY	11/25/2024 11:00:03 AM	430,744	330	1,730.00	570,900.00	Valid
17	BBSY	11/25/2024 11:00:03 AM	430,745	2,803	1,711.00	4,795,933.00	Valid
18	ATI	11/25/2024 11:01:06 AM	430,746	1,000	5,682.00	5,682,000.00	Valid
19	ATI	11/25/2024 11:01:06 AM	430,747	400	5,790.00	2,316,000.00	Valid
20	BASY	11/25/2024 11:02:17 AM	430,748	1,000	1,697.00	1,697,000.00	Valid
21	BASY	11/25/2024 11:02:17 AM	430,749	2,113	1,698.00	3,587,874.00	Valid
22	BASY	11/25/2024 11:02:53 AM	430,750	4	1,700.00	6,800.00	Valid
23	AVOC	11/25/2024 11:04:23 AM	430,751	16	36,683.00	586,928.00	Valid
24	AVOC	11/25/2024 11:04:23 AM	430,752	82	36,683.00	3,008,006.00	Valid
25	AVOC	11/25/2024 11:04:23 AM	430,753	127	36,683.00	4,658,741.00	Valid
26	IBTF	11/25/2024 11:05:20 AM	430,754	3,500	2,400.00	8,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	11/25/2024 11:05:20 AM	430,755	1,500	2,400.00	3,600,000.00	Valid
28	IBTF	11/25/2024 11:05:20 AM	430,756	2,000	2,400.00	4,800,000.00	Valid
29	IBTF	11/25/2024 11:05:20 AM	430,757	3,000	2,400.00	7,200,000.00	Valid
30	IBTF	11/25/2024 11:05:20 AM	430,758	500	2,400.00	1,200,000.00	Valid
31	IBTF	11/25/2024 11:05:20 AM	430,759	3,500	2,400.00	8,400,000.00	Valid
32	IBTF	11/25/2024 11:05:20 AM	430,760	1,000	2,400.00	2,400,000.00	Valid
33	IBTF	11/25/2024 11:05:20 AM	430,761	2,500	2,400.00	6,000,000.00	Valid
34	IBTF	11/25/2024 11:05:20 AM	430,762	2,500	2,400.00	6,000,000.00	Valid
35	IBTF	11/25/2024 11:05:20 AM	430,763	1,000	2,400.00	2,400,000.00	Valid
36	IBTF	11/25/2024 11:05:20 AM	430,764	3,500	2,400.00	8,400,000.00	Valid
37	IBTF	11/25/2024 11:05:20 AM	430,765	500	2,400.00	1,200,000.00	Valid
38	IBTF	11/25/2024 11:05:20 AM	430,766	3,000	2,400.00	7,200,000.00	Valid
39	IBTF	11/25/2024 11:05:20 AM	430,767	2,000	2,400.00	4,800,000.00	Valid
40	IBTF	11/25/2024 11:05:20 AM	430,768	1,500	2,400.00	3,600,000.00	Valid
41	IBTF	11/25/2024 11:05:20 AM	430,769	3,500	2,400.00	8,400,000.00	Valid
42	IBTF	11/25/2024 11:05:20 AM	430,770	3,500	2,400.00	8,400,000.00	Valid
43	IBTF	11/25/2024 11:05:20 AM	430,771	1,500	2,400.00	3,600,000.00	Valid
44	IBTF	11/25/2024 11:05:20 AM	430,772	2,000	2,400.00	4,800,000.00	Valid
45	IBTF	11/25/2024 11:05:20 AM	430,773	3,000	2,400.00	7,200,000.00	Valid
46	IBTF	11/25/2024 11:05:20 AM	430,774	500	2,400.00	1,200,000.00	Valid
47	IBTF	11/25/2024 11:05:20 AM	430,775	3,500	2,400.00	8,400,000.00	Valid
48	IBTF	11/25/2024 11:05:20 AM	430,776	1,000	2,400.00	2,400,000.00	Valid
49	IBTF	11/25/2024 11:06:09 AM	430,777	5,000	2,400.00	12,000,000.00	Valid
50	IBTF	11/25/2024 11:06:09 AM	430,778	5,000	2,400.00	12,000,000.00	Valid
51	IBTF	11/25/2024 11:06:09 AM	430,779	5,000	2,400.00	12,000,000.00	Valid
52	IBTF	11/25/2024 11:06:09 AM	430,780	5,000	2,400.00	12,000,000.00	Valid
53	IBTF	11/25/2024 11:06:09 AM	430,781	5,000	2,400.00	12,000,000.00	Valid
54	IBTF	11/25/2024 11:06:09 AM	430,782	5,000	2,400.00	12,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	IBTF	11/25/2024 11:06:09 AM	430,783	5,000	2,400.00	12,000,000.00	Valid
56	IBTF	11/25/2024 11:06:09 AM	430,784	5,000	2,400.00	12,000,000.00	Valid
57	IBTF	11/25/2024 11:06:09 AM	430,785	5,000	2,400.00	12,000,000.00	Valid
58	IBTF	11/25/2024 11:06:09 AM	430,786	5,000	2,400.00	12,000,000.00	Valid
59	IBTF	11/25/2024 11:06:09 AM	430,787	5,000	2,400.00	12,000,000.00	Valid
60	IBTF	11/25/2024 11:06:09 AM	430,788	5,000	2,400.00	12,000,000.00	Valid
61	IBTF	11/25/2024 11:06:09 AM	430,789	5,000	2,400.00	12,000,000.00	Valid
62	IBTF	11/25/2024 11:06:09 AM	430,790	5,000	2,400.00	12,000,000.00	Valid
63	IBTF	11/25/2024 11:06:09 AM	430,791	5,000	2,400.00	12,000,000.00	Valid
64	IBTF	11/25/2024 11:06:09 AM	430,792	5,000	2,400.00	12,000,000.00	Valid
65	IBTF	11/25/2024 11:06:09 AM	430,793	5,000	2,400.00	12,000,000.00	Valid
66	IBTF	11/25/2024 11:06:09 AM	430,794	739	2,400.00	1,773,600.00	Valid
67	QNBS	11/25/2024 11:06:28 AM	430,795	1	3,800.00	3,800.00	Valid
68	QNBS	11/25/2024 11:06:28 AM	430,796	5	3,800.00	19,000.00	Valid
69	IBTF	11/25/2024 11:06:55 AM	430,797	2,752	2,400.00	6,604,800.00	Valid
70	IBTF	11/25/2024 11:07:09 AM	430,798	500	2,401.00	1,200,500.00	Valid
71	IBTF	11/25/2024 11:07:09 AM	430,799	1,500	2,400.00	3,600,000.00	Valid
72	IBTF	11/25/2024 11:07:23 AM	430,800	9	2,400.00	21,600.00	Valid
73	IBTF	11/25/2024 11:07:23 AM	430,801	2,991	2,400.00	7,178,400.00	Valid
74	IBTF	11/25/2024 11:07:44 AM	430,802	2,009	2,400.00	4,821,600.00	Valid
75	IBTF	11/25/2024 11:07:44 AM	430,803	4,765	2,400.00	11,436,000.00	Valid
76	BASY	11/25/2024 11:07:56 AM	430,804	3,500	1,665.00	5,827,500.00	Valid
77	BASY	11/25/2024 11:07:56 AM	430,805	3,500	1,665.00	5,827,500.00	Valid
78	BASY	11/25/2024 11:07:56 AM	430,806	3,500	1,665.00	5,827,500.00	Valid
79	BASY	11/25/2024 11:07:56 AM	430,807	3,500	1,665.00	5,827,500.00	Valid
80	BASY	11/25/2024 11:07:56 AM	430,808	3,500	1,665.00	5,827,500.00	Valid
81	BASY	11/25/2024 11:07:56 AM	430,809	3,500	1,665.00	5,827,500.00	Valid
82	BASY	11/25/2024 11:07:56 AM	430,810	3,500	1,665.00	5,827,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BASY	11/25/2024 11:07:56 AM	430,811	3,500	1,665.00	5,827,500.00	Valid
84	BASY	11/25/2024 11:07:56 AM	430,812	3,500	1,665.00	5,827,500.00	Valid
85	BASY	11/25/2024 11:07:56 AM	430,813	1,880	1,665.00	3,130,200.00	Valid
86	BASY	11/25/2024 11:10:08 AM	430,814	2,500	1,670.00	4,175,000.00	Valid
87	AHT	11/25/2024 11:10:16 AM	430,815	250	8,497.00	2,124,250.00	Valid
88	BASY	11/25/2024 11:10:31 AM	430,816	542	1,665.00	902,430.00	Valid
89	SYTEL	11/25/2024 11:10:51 AM	430,817	15	106,971.00	1,604,565.00	Valid
90	AHT	11/25/2024 11:10:56 AM	430,818	50	8,497.00	424,850.00	Valid
91	AHT	11/25/2024 11:10:56 AM	430,819	250	8,497.00	2,124,250.00	Valid
92	AHT	11/25/2024 11:10:57 AM	430,820	75	8,497.00	637,275.00	Valid
93	QNBS	11/25/2024 11:11:20 AM	430,821	2,000	3,800.00	7,600,000.00	Valid
94	AHT	11/25/2024 11:11:45 AM	430,822	125	8,497.00	1,062,125.00	Valid
95	BASY	11/25/2024 11:12:22 AM	430,823	350	1,670.00	584,500.00	Valid
96	BASY	11/25/2024 11:12:22 AM	430,824	1,078	1,665.00	1,794,870.00	Valid
97	BASY	11/25/2024 11:12:22 AM	430,825	3,500	1,665.00	5,827,500.00	Valid
98	BASY	11/25/2024 11:12:22 AM	430,826	3,500	1,665.00	5,827,500.00	Valid
99	BASY	11/25/2024 11:12:22 AM	430,827	72	1,665.00	119,880.00	Valid
100	AHT	11/25/2024 11:12:41 AM	430,828	250	8,497.00	2,124,250.00	Valid
101	AVOC	11/25/2024 11:13:24 AM	430,829	73	36,683.00	2,677,859.00	Valid
102	AVOC	11/25/2024 11:13:24 AM	430,830	164	36,683.00	6,016,012.00	Valid
103	AVOC	11/25/2024 11:13:24 AM	430,831	250	36,683.00	9,170,750.00	Valid
104	AVOC	11/25/2024 11:13:24 AM	430,832	13	36,683.00	476,879.00	Valid
105	ATI	11/25/2024 11:13:45 AM	430,833	50	5,775.00	288,750.00	Valid
106	BASY	11/25/2024 11:14:41 AM	430,834	122	1,670.00	203,740.00	Valid
107	ABC	11/25/2024 11:15:12 AM	430,835	200	25,118.00	5,023,600.00	Valid
108	ABC	11/25/2024 11:15:12 AM	430,836	300	25,118.00	7,535,400.00	Valid
109	AVOC	11/25/2024 11:15:30 AM	430,837	87	36,683.00	3,191,421.00	Valid
110	AVOC	11/25/2024 11:15:30 AM	430,838	113	36,683.00	4,145,179.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	QNBS	11/25/2024 11:16:07 AM	430,839	495	3,800.00	1,881,000.00	Valid
112	QNBS	11/25/2024 11:16:07 AM	430,840	2,500	3,800.00	9,500,000.00	Valid
113	QNBS	11/25/2024 11:16:07 AM	430,841	2,500	3,800.00	9,500,000.00	Valid
114	QNBS	11/25/2024 11:16:07 AM	430,842	2,005	3,800.00	7,619,000.00	Valid
115	AVOC	11/25/2024 11:16:17 AM	430,843	100	36,683.00	3,668,300.00	Valid
116	ABC	11/25/2024 11:16:26 AM	430,844	100	25,118.00	2,511,800.00	Valid
117	ABC	11/25/2024 11:17:17 AM	430,845	100	25,118.00	2,511,800.00	Valid
118	BASY	11/25/2024 11:17:52 AM	430,846	381	1,667.00	635,127.00	Valid
119	BASY	11/25/2024 11:17:52 AM	430,847	29	1,667.00	48,343.00	Valid
120	BASY	11/25/2024 11:18:38 AM	430,848	399	1,667.00	665,133.00	Valid
121	AVOC	11/25/2024 11:18:38 AM	430,849	50	36,683.00	1,834,150.00	Valid
122	BASY	11/25/2024 11:19:04 AM	430,850	144	1,667.00	240,048.00	Valid
123	BASY	11/25/2024 11:19:04 AM	430,851	856	1,666.00	1,426,096.00	Valid
124	BASY	11/25/2024 11:19:29 AM	430,852	55	1,666.00	91,630.00	Valid
125	SIIB	11/25/2024 11:19:52 AM	430,853	1,055	4,800.00	5,064,000.00	Valid
126	ATI	11/25/2024 11:20:11 AM	430,854	50	5,765.00	288,250.00	Valid
127	BASY	11/25/2024 11:20:39 AM	430,855	414	1,666.00	689,724.00	Valid
128	BASY	11/25/2024 11:20:39 AM	430,856	500	1,666.00	833,000.00	Valid
129	BASY	11/25/2024 11:20:39 AM	430,857	3,428	1,665.00	5,707,620.00	Valid
130	BASY	11/25/2024 11:20:39 AM	430,858	3,500	1,665.00	5,827,500.00	Valid
131	BASY	11/25/2024 11:20:39 AM	430,859	3,500	1,665.00	5,827,500.00	Valid
132	BASY	11/25/2024 11:20:39 AM	430,860	3,500	1,665.00	5,827,500.00	Valid
133	BASY	11/25/2024 11:20:39 AM	430,861	3,500	1,665.00	5,827,500.00	Valid
134	BASY	11/25/2024 11:20:39 AM	430,862	3,500	1,665.00	5,827,500.00	Valid
135	BASY	11/25/2024 11:20:39 AM	430,863	3,500	1,665.00	5,827,500.00	Valid
136	BASY	11/25/2024 11:20:39 AM	430,864	1,500	1,665.00	2,497,500.00	Valid
137	BASY	11/25/2024 11:20:39 AM	430,865	7,435	1,662.00	12,356,970.00	Valid
138	SIIB	11/25/2024 11:20:45 AM	430,866	128	4,800.00	614,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSF	11/25/2024 11:20:52 AM	430,867	340	1,740.00	591,600.00	Valid
140	SIIB	11/25/2024 11:21:02 AM	430,868	500	4,800.00	2,400,000.00	Valid
141	SIIB	11/25/2024 11:21:18 AM	430,869	427	4,800.00	2,049,600.00	Valid
142	AVOC	11/25/2024 11:21:39 AM	430,870	10	36,683.00	366,830.00	Valid
143	BBSY	11/25/2024 11:21:51 AM	430,871	8,000	1,740.00	13,920,000.00	Valid
144	BBSY	11/25/2024 11:21:51 AM	430,872	4,000	1,740.00	6,960,000.00	Valid
145	BBSY	11/25/2024 11:22:01 AM	430,873	2,450	1,740.00	4,263,000.00	Valid
146	BBSY	11/25/2024 11:22:13 AM	430,874	545	1,712.00	933,040.00	Valid
147	BBSY	11/25/2024 11:22:13 AM	430,875	4,455	1,710.00	7,618,050.00	Valid
148	BASY	11/25/2024 11:22:15 AM	430,876	22,445	1,662.00	37,303,590.00	Valid
149	QNBS	11/25/2024 11:22:22 AM	430,877	495	3,800.00	1,881,000.00	Valid
150	QNBS	11/25/2024 11:22:22 AM	430,878	2,005	3,800.00	7,619,000.00	Valid
151	IBTF	11/25/2024 11:23:33 AM	430,879	500	2,401.00	1,200,500.00	Valid
152	BASY	11/25/2024 11:24:03 AM	430,880	1,000	1,631.00	1,631,000.00	Valid
153	BASY	11/25/2024 11:24:03 AM	430,881	4,000	1,630.00	6,520,000.00	Valid
154	BASY	11/25/2024 11:24:09 AM	430,882	1,417	1,662.00	2,355,054.00	Valid
155	SYTEL	11/25/2024 11:24:37 AM	430,883	10	106,971.00	1,069,710.00	Valid
156	BSO	11/25/2024 11:25:20 AM	430,884	2,000	4,600.00	9,200,000.00	Valid
157	SYTEL	11/25/2024 11:25:34 AM	430,885	50	106,971.00	5,348,550.00	Valid
158	BSO	11/25/2024 11:25:36 AM	430,886	155	4,890.00	757,950.00	Valid
159	ATI	11/25/2024 11:27:27 AM	430,887	150	5,765.00	864,750.00	Valid
160	SIIB	11/25/2024 11:27:45 AM	430,888	10	4,800.00	48,000.00	Valid
161	SYTEL	11/25/2024 11:28:11 AM	430,889	10	106,971.00	1,069,710.00	Valid
162	SYTEL	11/25/2024 11:28:11 AM	430,890	60	106,971.00	6,418,260.00	Valid
163	SYTEL	11/25/2024 11:28:11 AM	430,891	30	106,971.00	3,209,130.00	Valid
164	SYTEL	11/25/2024 11:29:10 AM	430,892	20	106,971.00	2,139,420.00	Valid
165	SYTEL	11/25/2024 11:29:34 AM	430,893	7	106,971.00	748,797.00	Valid
166	SYTEL	11/25/2024 11:31:03 AM	430,894	14	106,971.00	1,497,594.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	11/25/2024 11:31:55 AM	430,895	1,080	1,631.00	1,761,480.00	Valid
168	BASY	11/25/2024 11:31:55 AM	430,896	124	1,627.00	201,748.00	Valid
169	BASY	11/25/2024 11:32:27 AM	430,897	1,212	1,661.00	2,013,132.00	Valid
170	AVOC	11/25/2024 11:32:28 AM	430,898	20	36,683.00	733,660.00	Valid
171	ABC	11/25/2024 11:32:36 AM	430,899	500	25,118.00	12,559,000.00	Valid
172	BOJS	11/25/2024 11:33:30 AM	430,900	35	3,622.00	126,770.00	Valid
173	SYTEL	11/25/2024 11:35:00 AM	430,901	22	106,971.00	2,353,362.00	Valid
174	ATI	11/25/2024 11:35:54 AM	430,902	50	5,750.00	287,500.00	Valid
175	SIIB	11/25/2024 11:36:19 AM	430,903	163	4,800.00	782,400.00	Valid
176	SIIB	11/25/2024 11:36:19 AM	430,904	837	4,800.00	4,017,600.00	Valid
177	ATI	11/25/2024 11:36:37 AM	430,905	50	5,775.00	288,750.00	Valid
178	SYTEL	11/25/2024 11:37:04 AM	430,906	20	106,971.00	2,139,420.00	Valid
179	BASY	11/25/2024 11:37:39 AM	430,907	370	1,659.00	613,830.00	Valid
180	BASY	11/25/2024 11:37:39 AM	430,908	120	1,660.00	199,200.00	Valid
181	BBSY	11/25/2024 11:38:38 AM	430,909	1	1,715.00	1,715.00	Valid
182	BBSY	11/25/2024 11:38:38 AM	430,910	645	1,712.00	1,104,240.00	Valid
183	BBSY	11/25/2024 11:38:38 AM	430,911	1,000	1,711.00	1,711,000.00	Valid
184	BBSY	11/25/2024 11:38:38 AM	430,912	5,545	1,710.00	9,481,950.00	Valid
185	BBSY	11/25/2024 11:38:38 AM	430,913	10,133	1,710.00	17,327,430.00	Valid
186	BBSY	11/25/2024 11:38:38 AM	430,914	3,370	1,710.00	5,762,700.00	Valid
187	SIIB	11/25/2024 11:39:51 AM	430,915	663	4,800.00	3,182,400.00	Valid
188	FSBS	11/25/2024 11:40:45 AM	430,916	20	2,185.00	43,700.00	Valid
189	SIIB	11/25/2024 11:40:58 AM	430,917	327	4,800.00	1,569,600.00	Valid
190	SYTEL	11/25/2024 11:41:35 AM	430,918	25	106,900.00	2,672,500.00	Valid
191	BASY	11/25/2024 11:41:45 AM	430,919	19	1,650.00	31,350.00	Valid
192	QNBS	11/25/2024 11:43:34 AM	430,920	50	3,780.00	189,000.00	Valid
193	SYTEL	11/25/2024 11:43:44 AM	430,921	25	106,971.00	2,674,275.00	Valid
194	BBSY	11/25/2024 11:43:58 AM	430,922	75	1,710.00	128,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	AVOC	11/25/2024 11:44:20 AM	430,923	3	36,683.00	110,049.00	Valid
196	BBSF	11/25/2024 11:44:28 AM	430,924	25	1,700.00	42,500.00	Valid
197	BASY	11/25/2024 11:45:39 AM	430,925	200	1,647.00	329,400.00	Valid
198	CHB	11/25/2024 11:46:10 AM	430,926	2,000	3,050.00	6,100,000.00	Valid
199	CHB	11/25/2024 11:46:10 AM	430,927	1,517	3,050.00	4,626,850.00	Valid
200	BASY	11/25/2024 11:47:07 AM	430,928	548	1,630.00	893,240.00	Valid
201	AVOC	11/25/2024 11:47:07 AM	430,929	63	36,683.00	2,311,029.00	Valid
202	SIIB	11/25/2024 11:47:09 AM	430,930	10	4,800.00	48,000.00	Valid
203	BBSY	11/25/2024 11:47:35 AM	430,931	50	1,724.00	86,200.00	Valid
204	BBSY	11/25/2024 11:47:35 AM	430,932	1,950	1,710.00	3,334,500.00	Valid
205	CHB	11/25/2024 11:48:15 AM	430,933	500	3,049.00	1,524,500.00	Valid
206	CHB	11/25/2024 11:48:15 AM	430,934	483	3,050.00	1,473,150.00	Valid
207	CHB	11/25/2024 11:48:15 AM	430,935	1,017	3,050.00	3,101,850.00	Valid
208	CHB	11/25/2024 11:48:30 AM	430,936	983	3,050.00	2,998,150.00	Valid
209	BASY	11/25/2024 11:50:02 AM	430,937	380	1,628.00	618,640.00	Valid
210	BASY	11/25/2024 11:50:02 AM	430,938	610	1,628.00	993,080.00	Valid
211	BASY	11/25/2024 11:50:02 AM	430,939	592	1,628.00	963,776.00	Valid
212	SYTEL	11/25/2024 11:50:23 AM	430,940	2	106,970.00	213,940.00	Valid
213	BASY	11/25/2024 11:51:43 AM	430,941	2,000	1,630.00	3,260,000.00	Valid
214	BASY	11/25/2024 11:52:09 AM	430,942	644	1,630.00	1,049,720.00	Valid
215	ATI	11/25/2024 11:52:20 AM	430,943	100	5,776.00	577,600.00	Valid
216	ATI	11/25/2024 11:52:20 AM	430,944	50	5,775.00	288,750.00	Valid
217	BBSY	11/25/2024 11:52:50 AM	430,945	1,000	1,724.00	1,724,000.00	Valid
218	BBSY	11/25/2024 11:52:50 AM	430,946	2,000	1,725.00	3,450,000.00	Valid
219	BBSY	11/25/2024 11:52:50 AM	430,947	2,000	1,738.00	3,476,000.00	Valid
220	BBSY	11/25/2024 11:52:50 AM	430,948	4,270	1,740.00	7,429,800.00	Valid
221	BBSY	11/25/2024 11:52:50 AM	430,949	730	1,744.00	1,273,120.00	Valid
222	BBSY	11/25/2024 11:52:50 AM	430,950	270	1,744.00	470,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	11/25/2024 11:52:50 AM	430,951	1,000	1,745.00	1,745,000.00	Valid
224	BBSY	11/25/2024 11:52:50 AM	430,952	8,730	1,745.00	15,233,850.00	Valid
225	BBSY	11/25/2024 11:52:50 AM	430,953	1,270	1,745.00	2,216,150.00	Valid
226	BBSY	11/25/2024 11:52:50 AM	430,954	8,730	1,745.00	15,233,850.00	Valid
227	BBSY	11/25/2024 11:52:50 AM	430,955	1,270	1,745.00	2,216,150.00	Valid
228	BBSY	11/25/2024 11:52:50 AM	430,956	8,730	1,745.00	15,233,850.00	Valid
229	BBSY	11/25/2024 11:52:50 AM	430,957	1,270	1,745.00	2,216,150.00	Valid
230	BBSY	11/25/2024 11:52:50 AM	430,958	8,730	1,745.00	15,233,850.00	Valid
231	BBSY	11/25/2024 11:52:50 AM	430,959	1,270	1,745.00	2,216,150.00	Valid
232	BBSY	11/25/2024 11:52:50 AM	430,960	8,730	1,745.00	15,233,850.00	Valid
233	BBSY	11/25/2024 11:52:50 AM	430,961	1,270	1,745.00	2,216,150.00	Valid
234	BBSY	11/25/2024 11:52:50 AM	430,962	1,000	1,747.00	1,747,000.00	Valid
235	BBSY	11/25/2024 11:52:50 AM	430,963	910	1,748.00	1,590,680.00	Valid
236	BBSY	11/25/2024 11:52:50 AM	430,964	2,000	1,749.00	3,498,000.00	Valid
237	BBSY	11/25/2024 11:52:50 AM	430,965	4,820	1,750.00	8,435,000.00	Valid
238	BBSY	11/25/2024 11:52:50 AM	430,966	180	1,750.00	315,000.00	Valid
239	BBSY	11/25/2024 11:52:50 AM	430,967	1,000	1,750.00	1,750,000.00	Valid
240	BBSY	11/25/2024 11:52:50 AM	430,968	8,820	1,750.00	15,435,000.00	Valid
241	BBSY	11/25/2024 11:52:50 AM	430,969	6,180	1,750.00	10,815,000.00	Valid
242	BASY	11/25/2024 11:54:11 AM	430,970	845	1,630.00	1,377,350.00	Valid
243	SIIB	11/25/2024 11:54:38 AM	430,971	150	4,799.00	719,850.00	Valid
244	BBSY	11/25/2024 11:55:05 AM	430,972	640	1,750.00	1,120,000.00	Valid
245	BBSY	11/25/2024 11:55:29 AM	430,973	1,000	1,750.00	1,750,000.00	Valid
246	BBSY	11/25/2024 11:55:33 AM	430,974	400	1,750.00	700,000.00	Valid
247	BBSF	11/25/2024 11:55:57 AM	430,975	10	1,740.00	17,400.00	Valid
248	BASY	11/25/2024 11:57:30 AM	430,976	1,000	1,632.00	1,632,000.00	Valid
249	BASY	11/25/2024 11:57:30 AM	430,977	10,000	1,632.00	16,320,000.00	Valid
250	BASY	11/25/2024 11:57:30 AM	430,978	5,000	1,632.00	8,160,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BASY	11/25/2024 11:59:51 AM	430,979	5,000	1,632.00	8,160,000.00	Valid
252	BASY	11/25/2024 11:59:51 AM	430,980	2,000	1,632.00	3,264,000.00	Valid
253	BASY	11/25/2024 11:59:51 AM	430,981	10,000	1,632.00	16,320,000.00	Valid
254	BASY	11/25/2024 11:59:51 AM	430,982	8,000	1,632.00	13,056,000.00	Valid
255	CHB	11/25/2024 12:00:11 PM	430,983	567	3,051.00	1,729,917.00	Valid
256	CHB	11/25/2024 12:00:11 PM	430,984	17	3,050.00	51,850.00	Valid
257	CHB	11/25/2024 12:00:11 PM	430,985	900	3,010.00	2,709,000.00	Valid
258	BASY	11/25/2024 12:02:54 PM	430,986	9,500	1,633.00	15,513,500.00	Valid
259	BASY	11/25/2024 12:02:54 PM	430,987	2,000	1,632.00	3,264,000.00	Valid
260	BASY	11/25/2024 12:02:54 PM	430,988	10,000	1,632.00	16,320,000.00	Valid
261	BASY	11/25/2024 12:02:54 PM	430,989	10,000	1,632.00	16,320,000.00	Valid
262	BASY	11/25/2024 12:02:54 PM	430,990	10,000	1,632.00	16,320,000.00	Valid
263	BASY	11/25/2024 12:02:54 PM	430,991	10,000	1,632.00	16,320,000.00	Valid
264	BASY	11/25/2024 12:02:54 PM	430,992	10,000	1,632.00	16,320,000.00	Valid
265	BASY	11/25/2024 12:02:54 PM	430,993	8,500	1,632.00	13,872,000.00	Valid
266	BBSY	11/25/2024 12:03:03 PM	430,994	150	1,750.00	262,500.00	Valid
267	CHB	11/25/2024 12:03:51 PM	430,995	250	3,011.00	752,750.00	Valid
268	CHB	11/25/2024 12:03:51 PM	430,996	1,450	3,010.00	4,364,500.00	Valid
269	CHB	11/25/2024 12:03:51 PM	430,997	650	3,010.00	1,956,500.00	Valid
270	CHB	11/25/2024 12:03:51 PM	430,998	41	3,001.00	123,041.00	Valid
271	CHB	11/25/2024 12:03:51 PM	430,999	1,009	3,000.00	3,027,000.00	Valid
272	CHB	11/25/2024 12:03:51 PM	431,000	991	3,000.00	2,973,000.00	Valid
273	CHB	11/25/2024 12:03:51 PM	431,001	709	3,000.00	2,127,000.00	Valid
274	CHB	11/25/2024 12:03:51 PM	431,002	1,700	3,000.00	5,100,000.00	Valid
275	CHB	11/25/2024 12:03:51 PM	431,003	1,700	3,000.00	5,100,000.00	Valid
276	CHB	11/25/2024 12:03:51 PM	431,004	1,700	3,000.00	5,100,000.00	Valid
277	CHB	11/25/2024 12:03:51 PM	431,005	1,700	3,000.00	5,100,000.00	Valid
278	CHB	11/25/2024 12:03:51 PM	431,006	491	3,000.00	1,473,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BASY	11/25/2024 12:03:58 PM	431,007	955	1,635.00	1,561,425.00	Valid
280	BASY	11/25/2024 12:03:58 PM	431,008	15	1,632.00	24,480.00	Valid
281	CHB	11/25/2024 12:04:18 PM	431,009	517	3,000.00	1,551,000.00	Valid
282	BASY	11/25/2024 12:04:45 PM	431,010	1,485	1,632.00	2,423,520.00	Valid
283	BASY	11/25/2024 12:04:45 PM	431,011	1,500	1,631.00	2,446,500.00	Valid
284	BASY	11/25/2024 12:04:45 PM	431,012	1,011	1,630.00	1,647,930.00	Valid
285	BASY	11/25/2024 12:04:45 PM	431,013	730	1,630.00	1,189,900.00	Valid
286	BASY	11/25/2024 12:04:45 PM	431,014	274	1,629.00	446,346.00	Valid
287	BASY	11/25/2024 12:05:04 PM	431,015	700	1,633.00	1,143,100.00	Valid
288	CHB	11/25/2024 12:05:54 PM	431,016	210	3,000.00	630,000.00	Valid
289	BASY	11/25/2024 12:05:57 PM	431,017	50	1,633.00	81,650.00	Valid
290	BASY	11/25/2024 12:05:57 PM	431,018	950	1,629.00	1,547,550.00	Valid
291	CHB	11/25/2024 12:06:16 PM	431,019	210	3,000.00	630,000.00	Valid
292	CHB	11/25/2024 12:07:22 PM	431,020	150	3,000.00	450,000.00	Valid
293	SYTEL	11/25/2024 12:07:27 PM	431,021	15	106,971.00	1,604,565.00	Valid
294	SYTEL	11/25/2024 12:07:27 PM	431,022	35	106,971.00	3,743,985.00	Valid
295	SYTEL	11/25/2024 12:07:27 PM	431,023	3	106,971.00	320,913.00	Valid
296	SYTEL	11/25/2024 12:07:27 PM	431,024	4	106,971.00	427,884.00	Valid
297	SYTEL	11/25/2024 12:07:27 PM	431,025	4	106,971.00	427,884.00	Valid
298	SYTEL	11/25/2024 12:07:27 PM	431,026	39	106,971.00	4,171,869.00	Valid
299	SYTEL	11/25/2024 12:07:27 PM	431,027	46	106,971.00	4,920,666.00	Valid
300	SYTEL	11/25/2024 12:07:27 PM	431,028	4	106,971.00	427,884.00	Valid
301	SYTEL	11/25/2024 12:07:27 PM	431,029	50	106,971.00	5,348,550.00	Valid
302	SYTEL	11/25/2024 12:07:27 PM	431,030	21	106,971.00	2,246,391.00	Valid
303	FSBS	11/25/2024 12:08:02 PM	431,031	300	2,200.00	660,000.00	Valid
304	FSBS	11/25/2024 12:08:02 PM	431,032	214	2,185.00	467,590.00	Valid
305	CHB	11/25/2024 12:08:53 PM	431,033	122	3,000.00	366,000.00	Valid
306	CHB	11/25/2024 12:08:53 PM	431,034	1,700	3,000.00	5,100,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	CHB	11/25/2024 12:08:53 PM	431,035	178	3,000.00	534,000.00	Valid
308	BBSY	11/25/2024 12:08:54 PM	431,036	4,213	1,751.00	7,376,963.00	Valid
309	BASY	11/25/2024 12:09:01 PM	431,037	70	1,633.00	114,310.00	Valid
310	SYTEL	11/25/2024 12:09:02 PM	431,038	29	106,971.00	3,102,159.00	Valid
311	BASY	11/25/2024 12:09:36 PM	431,039	1,000	1,632.00	1,632,000.00	Valid
312	CHB	11/25/2024 12:10:01 PM	431,040	1,522	3,000.00	4,566,000.00	Valid
313	CHB	11/25/2024 12:10:01 PM	431,041	478	3,000.00	1,434,000.00	Valid
314	SYTEL	11/25/2024 12:10:07 PM	431,042	20	106,971.00	2,139,420.00	Valid
315	BBSY	11/25/2024 12:10:12 PM	431,043	40	1,750.00	70,000.00	Valid
316	SYTEL	11/25/2024 12:11:01 PM	431,044	1	106,971.00	106,971.00	Valid
317	SYTEL	11/25/2024 12:11:05 PM	431,045	25	106,971.00	2,674,275.00	Valid
318	BASY	11/25/2024 12:11:16 PM	431,046	1,230	1,632.00	2,007,360.00	Valid
319	SYTEL	11/25/2024 12:11:34 PM	431,047	4	106,971.00	427,884.00	Valid
320	SYTEL	11/25/2024 12:11:34 PM	431,048	16	106,971.00	1,711,536.00	Valid
321	ABC	11/25/2024 12:11:41 PM	431,049	200	25,118.00	5,023,600.00	Valid
322	ABC	11/25/2024 12:11:41 PM	431,050	150	25,118.00	3,767,700.00	Valid
323	ABC	11/25/2024 12:11:41 PM	431,051	56	25,118.00	1,406,608.00	Valid
324	ABC	11/25/2024 12:11:41 PM	431,052	2,000	25,118.00	50,236,000.00	Valid
325	ABC	11/25/2024 12:11:41 PM	431,053	500	25,118.00	12,559,000.00	Valid
326	ABC	11/25/2024 12:11:41 PM	431,054	700	25,118.00	17,582,600.00	Valid
327	ABC	11/25/2024 12:11:41 PM	431,055	400	25,118.00	10,047,200.00	Valid
328	ABC	11/25/2024 12:11:41 PM	431,056	200	25,118.00	5,023,600.00	Valid
329	ABC	11/25/2024 12:11:41 PM	431,057	350	25,118.00	8,791,300.00	Valid
330	ABC	11/25/2024 12:11:41 PM	431,058	500	25,118.00	12,559,000.00	Valid
331	ABC	11/25/2024 12:11:41 PM	431,059	200	25,118.00	5,023,600.00	Valid
332	ABC	11/25/2024 12:11:41 PM	431,060	1,300	25,118.00	32,653,400.00	Valid
333	ABC	11/25/2024 12:11:41 PM	431,061	500	25,118.00	12,559,000.00	Valid
334	ABC	11/25/2024 12:12:03 PM	431,062	444	25,118.00	11,152,392.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	AHT	11/25/2024 12:12:12 PM	431,063	25	8,497.00	212,425.00	Valid
336	QNBS	11/25/2024 12:12:25 PM	431,064	500	3,797.00	1,898,500.00	Valid
337	CHB	11/25/2024 12:12:31 PM	431,065	941	3,000.00	2,823,000.00	Valid
338	BBSY	11/25/2024 12:12:48 PM	431,066	1,000	1,750.00	1,750,000.00	Valid
339	BBSY	11/25/2024 12:13:02 PM	431,067	590	1,750.00	1,032,500.00	Valid
340	BBSY	11/25/2024 12:13:02 PM	431,068	4,189	1,750.00	7,330,750.00	Valid
341	AHT	11/25/2024 12:13:02 PM	431,069	135	8,497.00	1,147,095.00	Valid
342	BBSY	11/25/2024 12:13:09 PM	431,070	500	1,750.00	875,000.00	Valid
343	SYTEL	11/25/2024 12:13:24 PM	431,071	17	106,971.00	1,818,507.00	Valid
344	CHB	11/25/2024 12:13:35 PM	431,072	2,000	2,980.00	5,960,000.00	Valid
345	CHB	11/25/2024 12:13:35 PM	431,073	250	2,960.00	740,000.00	Valid
346	CHB	11/25/2024 12:13:35 PM	431,074	500	2,951.00	1,475,500.00	Valid
347	CHB	11/25/2024 12:13:35 PM	431,075	150	2,951.00	442,650.00	Valid
348	CHB	11/25/2024 12:13:35 PM	431,076	208	2,950.00	613,600.00	Valid
349	CHB	11/25/2024 12:13:35 PM	431,077	2,000	2,950.00	5,900,000.00	Valid
350	CHB	11/25/2024 12:13:35 PM	431,078	1,000	2,950.00	2,950,000.00	Valid
351	CHB	11/25/2024 12:13:35 PM	431,079	1,000	2,945.00	2,945,000.00	Valid
352	CHB	11/25/2024 12:13:35 PM	431,080	500	2,945.00	1,472,500.00	Valid
353	CHB	11/25/2024 12:13:35 PM	431,081	1,000	2,945.00	2,945,000.00	Valid
354	CHB	11/25/2024 12:13:35 PM	431,082	289	2,943.00	850,527.00	Valid
355	CHB	11/25/2024 12:13:35 PM	431,083	510	2,943.00	1,500,930.00	Valid
356	CHB	11/25/2024 12:13:35 PM	431,084	2,000	2,942.00	5,884,000.00	Valid
357	CHB	11/25/2024 12:13:35 PM	431,085	3,000	2,942.00	8,826,000.00	Valid
358	CHB	11/25/2024 12:13:35 PM	431,086	1,000	2,942.00	2,942,000.00	Valid
359	CHB	11/25/2024 12:13:35 PM	431,087	2,500	2,942.00	7,355,000.00	Valid
360	CHB	11/25/2024 12:13:35 PM	431,088	83	2,942.00	244,186.00	Valid
361	CHB	11/25/2024 12:13:35 PM	431,089	500	2,941.00	1,470,500.00	Valid
362	CHB	11/25/2024 12:13:35 PM	431,090	2,000	2,941.00	5,882,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	CHB	11/25/2024 12:13:35 PM	431,091	1,000	2,941.00	2,941,000.00	Valid
364	CHB	11/25/2024 12:13:35 PM	431,092	1,000	2,941.00	2,941,000.00	Valid
365	CHB	11/25/2024 12:13:35 PM	431,093	5,000	2,941.00	14,705,000.00	Valid
366	CHB	11/25/2024 12:13:35 PM	431,094	10	2,941.00	29,410.00	Valid
367	CHB	11/25/2024 12:13:38 PM	431,095	126	2,941.00	370,566.00	Valid
368	BBSY	11/25/2024 12:14:50 PM	431,096	4,000	1,750.00	7,000,000.00	Valid
369	BBSY	11/25/2024 12:14:50 PM	431,097	1,311	1,750.00	2,294,250.00	Valid
370	CHB	11/25/2024 12:15:09 PM	431,098	1,500	2,941.00	4,411,500.00	Valid
371	AHT	11/25/2024 12:15:17 PM	431,099	140	8,497.00	1,189,580.00	Valid
372	CHB	11/25/2024 12:15:23 PM	431,100	375	2,941.00	1,102,875.00	Valid
373	CHB	11/25/2024 12:15:26 PM	431,101	150	2,941.00	441,150.00	Valid
374	SYTEL	11/25/2024 12:15:29 PM	431,102	17	106,971.00	1,818,507.00	Valid
375	SYTEL	11/25/2024 12:15:29 PM	431,103	50	106,971.00	5,348,550.00	Valid
376	SYTEL	11/25/2024 12:15:29 PM	431,104	50	106,971.00	5,348,550.00	Valid
377	SYTEL	11/25/2024 12:15:29 PM	431,105	50	106,971.00	5,348,550.00	Valid
378	SYTEL	11/25/2024 12:15:29 PM	431,106	50	106,971.00	5,348,550.00	Valid
379	SYTEL	11/25/2024 12:15:29 PM	431,107	32	106,971.00	3,423,072.00	Valid
380	SYTEL	11/25/2024 12:15:54 PM	431,108	18	106,971.00	1,925,478.00	Valid
381	SYTEL	11/25/2024 12:15:54 PM	431,109	50	106,971.00	5,348,550.00	Valid
382	SYTEL	11/25/2024 12:15:54 PM	431,110	50	106,971.00	5,348,550.00	Valid
383	SYTEL	11/25/2024 12:15:54 PM	431,111	30	106,971.00	3,209,130.00	Valid
384	CHB	11/25/2024 12:15:58 PM	431,112	375	2,941.00	1,102,875.00	Valid
385	SYTEL	11/25/2024 12:16:16 PM	431,113	2	106,971.00	213,942.00	Valid
386	QNBS	11/25/2024 12:16:55 PM	431,114	220	3,797.00	835,340.00	Valid
387	BASY	11/25/2024 12:16:58 PM	431,115	1,800	1,632.00	2,937,600.00	Valid
388	BASY	11/25/2024 12:17:37 PM	431,116	678	1,640.00	1,111,920.00	Valid
389	BASY	11/25/2024 12:17:37 PM	431,117	1,383	1,632.00	2,257,056.00	Valid
390	CHB	11/25/2024 12:17:42 PM	431,118	439	2,941.00	1,291,099.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	CHB	11/25/2024 12:17:58 PM	431,119	400	2,941.00	1,176,400.00	Valid
392	QNBS	11/25/2024 12:18:13 PM	431,120	1,930	3,797.00	7,328,210.00	Valid
393	QNBS	11/25/2024 12:18:13 PM	431,121	2,350	3,780.00	8,883,000.00	Valid
394	CHB	11/25/2024 12:18:50 PM	431,122	1,814	2,941.00	5,334,974.00	Valid
395	CHB	11/25/2024 12:18:59 PM	431,123	675	2,941.00	1,985,175.00	Valid
396	CHB	11/25/2024 12:19:04 PM	431,124	60	2,941.00	176,460.00	Valid
397	CHB	11/25/2024 12:19:15 PM	431,125	1,550	2,941.00	4,558,550.00	Valid
398	BASY	11/25/2024 12:19:27 PM	431,126	2,000	1,632.00	3,264,000.00	Valid
399	CHB	11/25/2024 12:19:53 PM	431,127	1,496	2,941.00	4,399,736.00	Valid
400	CHB	11/25/2024 12:19:58 PM	431,128	8,540	2,941.00	25,116,140.00	Valid
401	QNBS	11/25/2024 12:21:26 PM	431,129	720	3,780.00	2,721,600.00	Valid
402	QNBS	11/25/2024 12:21:26 PM	431,130	495	3,800.00	1,881,000.00	Valid
403	QNBS	11/25/2024 12:21:26 PM	431,131	2,200	3,800.00	8,360,000.00	Valid
404	QNBS	11/25/2024 12:21:26 PM	431,132	200	3,800.00	760,000.00	Valid
405	QNBS	11/25/2024 12:21:26 PM	431,133	1,000	3,800.00	3,800,000.00	Valid
406	QNBS	11/25/2024 12:21:26 PM	431,134	385	3,800.00	1,463,000.00	Valid
407	NIB	11/25/2024 12:21:48 PM	431,135	6	3,870.00	23,220.00	Valid
408	NIB	11/25/2024 12:21:48 PM	431,136	5	3,860.00	19,300.00	Valid
409	NIB	11/25/2024 12:21:48 PM	431,137	89	3,855.00	343,095.00	Valid
410	QNBS	11/25/2024 12:21:56 PM	431,138	1,365	3,800.00	5,187,000.00	Valid
411	QNBS	11/25/2024 12:22:12 PM	431,139	750	3,800.00	2,850,000.00	Valid
412	QNBS	11/25/2024 12:22:12 PM	431,140	2,500	3,800.00	9,500,000.00	Valid
413	QNBS	11/25/2024 12:22:12 PM	431,141	1,750	3,800.00	6,650,000.00	Valid
414	QNBS	11/25/2024 12:22:12 PM	431,142	750	3,800.00	2,850,000.00	Valid
415	QNBS	11/25/2024 12:22:12 PM	431,143	2,500	3,800.00	9,500,000.00	Valid
416	QNBS	11/25/2024 12:22:12 PM	431,144	1,750	3,800.00	6,650,000.00	Valid
417	QNBS	11/25/2024 12:22:12 PM	431,145	750	3,800.00	2,850,000.00	Valid
418	QNBS	11/25/2024 12:22:12 PM	431,146	2,500	3,800.00	9,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	QNBS	11/25/2024 12:22:12 PM	431,147	1,750	3,800.00	6,650,000.00	Valid
420	QNBS	11/25/2024 12:22:12 PM	431,148	750	3,800.00	2,850,000.00	Valid
421	QNBS	11/25/2024 12:22:12 PM	431,149	2,500	3,800.00	9,500,000.00	Valid
422	QNBS	11/25/2024 12:22:12 PM	431,150	1,750	3,800.00	6,650,000.00	Valid
423	QNBS	11/25/2024 12:22:12 PM	431,151	750	3,800.00	2,850,000.00	Valid
424	QNBS	11/25/2024 12:22:12 PM	431,152	2,500	3,800.00	9,500,000.00	Valid
425	QNBS	11/25/2024 12:22:12 PM	431,153	1,750	3,800.00	6,650,000.00	Valid
426	QNBS	11/25/2024 12:22:12 PM	431,154	750	3,800.00	2,850,000.00	Valid
427	AHT	11/25/2024 12:23:09 PM	431,155	200	8,497.00	1,699,400.00	Valid
428	QNBS	11/25/2024 12:24:17 PM	431,156	4,250	3,800.00	16,150,000.00	Valid
429	ATI	11/25/2024 12:24:35 PM	431,157	50	5,770.00	288,500.00	Valid
430	BBSY	11/25/2024 12:24:40 PM	431,158	500	1,713.00	856,500.00	Valid
431	SYTEL	11/25/2024 12:25:34 PM	431,159	100	106,971.00	10,697,100.00	Valid
432	CHB	11/25/2024 12:26:08 PM	431,160	2,000	2,950.00	5,900,000.00	Valid
433	CHB	11/25/2024 12:26:08 PM	431,161	13	2,945.00	38,285.00	Valid
434	CHB	11/25/2024 12:26:08 PM	431,162	1,125	2,942.00	3,309,750.00	Valid
435	CHB	11/25/2024 12:26:08 PM	431,163	573	2,942.00	1,685,766.00	Valid
436	CHB	11/25/2024 12:26:08 PM	431,164	1,460	2,941.00	4,293,860.00	Valid
437	CHB	11/25/2024 12:26:08 PM	431,165	1,000	2,941.00	2,941,000.00	Valid
438	CHB	11/25/2024 12:26:08 PM	431,166	410	2,941.00	1,205,810.00	Valid
439	IBTF	11/25/2024 12:27:47 PM	431,167	25	2,410.00	60,250.00	Valid
440	IBTF	11/25/2024 12:27:47 PM	431,168	260	2,406.00	625,560.00	Valid
441	IBTF	11/25/2024 12:27:47 PM	431,169	715	2,405.00	1,719,575.00	Valid
442	BASY	11/25/2024 12:28:16 PM	431,170	10	1,645.00	16,450.00	Valid
443	CHB	11/25/2024 12:28:34 PM	431,171	200	2,941.00	588,200.00	Valid
444	BASY	11/25/2024 12:29:07 PM	431,172	965	1,645.00	1,587,425.00	Valid
445	CHB	11/25/2024 12:29:11 PM	431,173	2,490	2,941.00	7,323,090.00	Valid
446	CHB	11/25/2024 12:29:11 PM	431,174	12	2,941.00	35,292.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	BBSY	11/25/2024 12:31:51 PM	431,175	250	1,749.00	437,250.00	Valid
448	CHB	11/25/2024 12:32:18 PM	431,176	1,200	2,941.00	3,529,200.00	Valid
449	SIIB	11/25/2024 12:32:59 PM	431,177	206	4,788.00	986,328.00	Valid
450	CHB	11/25/2024 12:33:25 PM	431,178	788	2,941.00	2,317,508.00	Valid
451	CHB	11/25/2024 12:33:25 PM	431,179	300	2,941.00	882,300.00	Valid
452	CHB	11/25/2024 12:33:25 PM	431,180	187	2,941.00	549,967.00	Valid
453	AHT	11/25/2024 12:34:02 PM	431,181	12	8,497.00	101,964.00	Valid
454	CHB	11/25/2024 12:34:56 PM	431,182	30	2,941.00	88,230.00	Valid
455	CHB	11/25/2024 12:34:56 PM	431,183	150	2,941.00	441,150.00	Valid
456	BASY	11/25/2024 12:35:37 PM	431,184	200	1,645.00	329,000.00	Valid
457	BBSY	11/25/2024 12:35:49 PM	431,185	364	1,721.00	626,444.00	Valid
458	BASY	11/25/2024 12:36:04 PM	431,186	825	1,645.00	1,357,125.00	Valid
459	QNBS	11/25/2024 12:37:08 PM	431,187	500	3,760.00	1,880,000.00	Valid
460	QNBS	11/25/2024 12:37:08 PM	431,188	238	3,752.00	892,976.00	Valid
461	QNBS	11/25/2024 12:37:15 PM	431,189	18	3,800.00	68,400.00	Valid
462	CHB	11/25/2024 12:37:27 PM	431,190	704	2,941.00	2,070,464.00	Valid
463	SIIB	11/25/2024 12:37:38 PM	431,191	278	4,790.00	1,331,620.00	Valid
464	IBTF	11/25/2024 12:38:06 PM	431,192	197	2,405.00	473,785.00	Valid
465	AHT	11/25/2024 12:38:19 PM	431,193	200	8,497.00	1,699,400.00	Valid
466	BBSF	11/25/2024 12:38:38 PM	431,194	100	1,739.00	173,900.00	Valid
467	BBSY	11/25/2024 12:39:06 PM	431,195	136	1,721.00	234,056.00	Valid
468	BBSY	11/25/2024 12:39:06 PM	431,196	50	1,720.00	86,000.00	Valid
469	CHB	11/25/2024 12:39:21 PM	431,197	2,000	2,941.00	5,882,000.00	Valid
470	BBSF	11/25/2024 12:39:32 PM	431,198	2,350	1,739.00	4,086,650.00	Valid
471	AHT	11/25/2024 12:39:39 PM	431,199	38	8,497.00	322,886.00	Valid
472	BBSY	11/25/2024 12:40:54 PM	431,200	25	1,716.00	42,900.00	Valid
473	CHB	11/25/2024 12:41:25 PM	431,201	300	2,941.00	882,300.00	Valid
474	BBSF	11/25/2024 12:41:37 PM	431,202	550	1,739.00	956,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	BBSY	11/25/2024 12:42:04 PM	431,203	40	1,720.00	68,800.00	Valid
476	CHB	11/25/2024 12:42:13 PM	431,204	125	2,941.00	367,625.00	Valid
477	BBSY	11/25/2024 12:42:25 PM	431,205	25	1,720.00	43,000.00	Valid
478	BASY	11/25/2024 12:42:33 PM	431,206	2,000	1,647.00	3,294,000.00	Valid
479	CHB	11/25/2024 12:43:14 PM	431,207	416	2,941.00	1,223,456.00	Valid
480	ATI	11/25/2024 12:43:28 PM	431,208	50	5,765.00	288,250.00	Valid
481	SIIB	11/25/2024 12:43:36 PM	431,209	600	4,788.00	2,872,800.00	Valid
482	BBSF	11/25/2024 12:43:42 PM	431,210	400	1,740.00	696,000.00	Valid
483	SIIB	11/25/2024 12:43:50 PM	431,211	490	4,788.00	2,346,120.00	Valid
484	BASY	11/25/2024 12:44:01 PM	431,212	75	1,647.00	123,525.00	Valid
485	BASY	11/25/2024 12:44:26 PM	431,213	275	1,645.00	452,375.00	Valid
486	BASY	11/25/2024 12:44:51 PM	431,214	1,000	1,645.00	1,645,000.00	Valid
487	BASY	11/25/2024 12:45:12 PM	431,215	721	1,645.00	1,186,045.00	Valid
488	BASY	11/25/2024 12:45:42 PM	431,216	4	1,645.00	6,580.00	Valid
489	SIIB	11/25/2024 12:45:51 PM	431,217	806	4,788.00	3,859,128.00	Valid
490	CHB	11/25/2024 12:46:43 PM	431,218	50	2,990.00	149,500.00	Valid
491	CHB	11/25/2024 12:46:43 PM	431,219	50	2,994.00	149,700.00	Valid
492	SGB	11/25/2024 12:47:37 PM	431,220	15	4,750.00	71,250.00	Valid
493	BASY	11/25/2024 12:48:25 PM	431,221	35	1,660.00	58,100.00	Valid
494	ATI	11/25/2024 12:48:46 PM	431,222	250	5,550.00	1,387,500.00	Valid
495	BBSY	11/25/2024 12:49:06 PM	431,223	900	1,720.00	1,548,000.00	Valid
496	AHT	11/25/2024 12:49:09 PM	431,224	160	8,496.00	1,359,360.00	Valid
497	AHT	11/25/2024 12:49:09 PM	431,225	1	8,497.00	8,497.00	Valid
498	BASY	11/25/2024 12:49:15 PM	431,226	15	1,657.00	24,855.00	Valid
499	ATI	11/25/2024 12:49:20 PM	431,227	50	5,575.00	278,750.00	Valid
500	BBSY	11/25/2024 12:49:25 PM	431,228	8	1,720.00	13,760.00	Valid
501	BASY	11/25/2024 12:50:53 PM	431,229	3,000	1,650.00	4,950,000.00	Valid
502	BBSF	11/25/2024 12:51:28 PM	431,230	1,000	1,739.00	1,739,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
503	BBSF	11/25/2024 12:51:28 PM	431,231	350	1,740.00	609,000.00	Valid
504	BBSF	11/25/2024 12:51:28 PM	431,232	510	1,740.00	887,400.00	Valid
505	BBSF	11/25/2024 12:51:28 PM	431,233	140	1,740.00	243,600.00	Valid
506	BASY	11/25/2024 12:51:44 PM	431,234	500	1,648.00	824,000.00	Valid
507	BBSY	11/25/2024 12:52:27 PM	431,235	442	1,720.00	760,240.00	Valid
508	BBSY	11/25/2024 12:52:27 PM	431,236	965	1,716.00	1,655,940.00	Valid
509	BBSY	11/25/2024 12:52:27 PM	431,237	150	1,715.00	257,250.00	Valid
510	BBSY	11/25/2024 12:52:27 PM	431,238	1,000	1,715.00	1,715,000.00	Valid
511	BBSY	11/25/2024 12:52:27 PM	431,239	661	1,714.00	1,132,954.00	Valid
512	AHT	11/25/2024 12:53:11 PM	431,240	199	8,497.00	1,690,903.00	Valid
513	SYTEL	11/25/2024 12:53:17 PM	431,241	5	106,971.00	534,855.00	Valid
514	BASY	11/25/2024 12:53:28 PM	431,242	1,776	1,650.00	2,930,400.00	Valid
515	QNBS	11/25/2024 12:53:46 PM	431,243	395	3,800.00	1,501,000.00	Valid
516	CHB	11/25/2024 12:54:00 PM	431,244	35	2,990.00	104,650.00	Valid
517	CHB	11/25/2024 12:54:00 PM	431,245	325	2,990.00	971,750.00	Valid
518	ATI	11/25/2024 12:54:44 PM	431,246	100	5,575.00	557,500.00	Valid
519	BBSF	11/25/2024 12:55:36 PM	431,247	10	1,739.00	17,390.00	Valid
520	BBSF	11/25/2024 12:56:17 PM	431,248	25	1,739.00	43,475.00	Valid
521	CHB	11/25/2024 12:56:27 PM	431,249	334	2,989.00	998,326.00	Valid
522	SIIB	11/25/2024 12:57:23 PM	431,250	10	4,788.00	47,880.00	Valid
523	BASY	11/25/2024 12:58:03 PM	431,251	224	1,650.00	369,600.00	Valid
524	BASY	11/25/2024 12:58:03 PM	431,252	6,184	1,657.00	10,246,888.00	Valid
525	BBSF	11/25/2024 12:58:21 PM	431,253	500	1,739.00	869,500.00	Valid
526	BASY	11/25/2024 12:59:11 PM	431,254	3,860	1,657.00	6,396,020.00	Valid
527	SIIB	11/25/2024 12:59:56 PM	431,255	90	4,788.00	430,920.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
528	CHB	11/25/2024 1:01:09 PM	431,256	75,513	3,096.00	233,788,248.00	Valid