

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	11/26/2024 10:55:59 AM	431,257	305	8,921.00	2,720,905.00	Valid
2	AVOC	11/26/2024 10:55:59 AM	431,258	100	38,517.00	3,851,700.00	Valid
3	AVOC	11/26/2024 10:55:59 AM	431,259	10	38,517.00	385,170.00	Valid
4	AVOC	11/26/2024 10:55:59 AM	431,260	87	38,517.00	3,350,979.00	Valid
5	AVOC	11/26/2024 10:55:59 AM	431,261	56	38,517.00	2,156,952.00	Valid
6	AVOC	11/26/2024 10:55:59 AM	431,262	23	38,517.00	885,891.00	Valid
7	AVOC	11/26/2024 10:55:59 AM	431,263	200	38,517.00	7,703,400.00	Valid
8	ATI	11/26/2024 10:55:59 AM	431,264	117	5,701.00	667,017.00	Valid
9	SYTEL	11/26/2024 10:55:59 AM	431,265	43	112,317.00	4,829,631.00	Valid
10	SYTEL	11/26/2024 10:55:59 AM	431,266	7	112,317.00	786,219.00	Valid
11	SYTEL	11/26/2024 10:55:59 AM	431,267	10	112,317.00	1,123,170.00	Valid
12	CHB	11/26/2024 10:56:43 AM	431,268	190	2,965.00	563,350.00	Valid
13	CHB	11/26/2024 10:56:43 AM	431,269	1,810	2,900.00	5,249,000.00	Valid
14	ABC	11/26/2024 10:57:04 AM	431,270	200	26,373.00	5,274,600.00	Valid
15	IBTF	11/26/2024 10:57:07 AM	431,271	110	2,405.00	264,550.00	Valid
16	IBTF	11/26/2024 10:57:07 AM	431,272	890	2,405.00	2,140,450.00	Valid
17	BSO	11/26/2024 10:57:27 AM	431,273	7,591	4,700.00	35,677,700.00	Valid
18	ATI	11/26/2024 10:57:37 AM	431,274	1,383	5,700.00	7,883,100.00	Valid
19	AVOC	11/26/2024 10:57:41 AM	431,275	111	38,516.00	4,275,276.00	Valid
20	AHT	11/26/2024 10:57:55 AM	431,276	54	8,921.00	481,734.00	Valid
21	AVOC	11/26/2024 10:58:30 AM	431,277	200	38,510.00	7,702,000.00	Valid
22	AHT	11/26/2024 10:59:09 AM	431,278	41	8,921.00	365,761.00	Valid
23	BBSY	11/26/2024 10:59:47 AM	431,279	339	1,726.00	585,114.00	Valid
24	BBSY	11/26/2024 10:59:47 AM	431,280	5	1,726.00	8,630.00	Valid
25	BBSY	11/26/2024 10:59:47 AM	431,281	570	1,725.00	983,250.00	Valid
26	BBSF	11/26/2024 11:00:06 AM	431,282	2,200	1,817.00	3,997,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	11/26/2024 11:00:18 AM	431,283	190	2,900.00	551,000.00	Valid
28	CHB	11/26/2024 11:00:18 AM	431,284	443	2,850.00	1,262,550.00	Valid
29	ABC	11/26/2024 11:00:36 AM	431,285	185	26,373.00	4,879,005.00	Valid
30	ABC	11/26/2024 11:00:36 AM	431,286	15	26,373.00	395,595.00	Valid
31	ATI	11/26/2024 11:02:32 AM	431,287	617	5,700.00	3,516,900.00	Valid
32	ATI	11/26/2024 11:02:32 AM	431,288	2,000	5,700.00	11,400,000.00	Valid
33	ATI	11/26/2024 11:02:32 AM	431,289	1,000	5,700.00	5,700,000.00	Valid
34	ATI	11/26/2024 11:02:32 AM	431,290	883	5,701.00	5,033,983.00	Valid
35	AVOC	11/26/2024 11:02:54 AM	431,291	100	38,515.00	3,851,500.00	Valid
36	AVOC	11/26/2024 11:03:40 AM	431,292	100	38,515.00	3,851,500.00	Valid
37	ATI	11/26/2024 11:04:05 AM	431,293	200	5,770.00	1,154,000.00	Valid
38	ATI	11/26/2024 11:05:18 AM	431,294	100	5,799.00	579,900.00	Valid
39	ATI	11/26/2024 11:06:30 AM	431,295	100	5,795.00	579,500.00	Valid
40	BBSY	11/26/2024 11:06:32 AM	431,296	200	1,720.00	344,000.00	Valid
41	BBSY	11/26/2024 11:06:32 AM	431,297	1,086	1,725.00	1,873,350.00	Valid
42	BBSY	11/26/2024 11:06:32 AM	431,298	1,200	1,737.00	2,084,400.00	Valid
43	BBSY	11/26/2024 11:06:32 AM	431,299	5,000	1,750.00	8,750,000.00	Valid
44	BBSY	11/26/2024 11:06:32 AM	431,300	3,000	1,750.00	5,250,000.00	Valid
45	BBSY	11/26/2024 11:06:32 AM	431,301	3,000	1,750.00	5,250,000.00	Valid
46	BBSY	11/26/2024 11:06:32 AM	431,302	3,000	1,750.00	5,250,000.00	Valid
47	BBSY	11/26/2024 11:06:32 AM	431,303	3,000	1,750.00	5,250,000.00	Valid
48	BBSY	11/26/2024 11:06:32 AM	431,304	2,000	1,750.00	3,500,000.00	Valid
49	BBSY	11/26/2024 11:06:32 AM	431,305	250	1,770.00	442,500.00	Valid
50	BBSY	11/26/2024 11:06:32 AM	431,306	999	1,770.00	1,768,230.00	Valid
51	BBSY	11/26/2024 11:06:32 AM	431,307	23,220	1,775.00	41,215,500.00	Valid
52	BBSY	11/26/2024 11:06:32 AM	431,308	3,565	1,775.00	6,327,875.00	Valid
53	BBSY	11/26/2024 11:06:32 AM	431,309	275	1,780.00	489,500.00	Valid
54	BBSY	11/26/2024 11:06:32 AM	431,310	300	1,790.00	537,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	11/26/2024 11:06:32 AM	431,311	1,000	1,795.00	1,795,000.00	Valid
56	BBSY	11/26/2024 11:06:32 AM	431,312	500	1,796.00	898,000.00	Valid
57	BBSY	11/26/2024 11:06:32 AM	431,313	1,000	1,796.00	1,796,000.00	Valid
58	BBSY	11/26/2024 11:06:32 AM	431,314	600	1,796.00	1,077,600.00	Valid
59	BBSY	11/26/2024 11:06:32 AM	431,315	100	1,799.00	179,900.00	Valid
60	BBSY	11/26/2024 11:06:32 AM	431,316	1,000	1,799.00	1,799,000.00	Valid
61	BBSY	11/26/2024 11:06:32 AM	431,317	5,000	1,800.00	9,000,000.00	Valid
62	BBSY	11/26/2024 11:06:32 AM	431,318	456	1,800.00	820,800.00	Valid
63	BBSY	11/26/2024 11:06:32 AM	431,319	3,000	1,804.00	5,412,000.00	Valid
64	BBSY	11/26/2024 11:06:32 AM	431,320	10,000	1,805.00	18,050,000.00	Valid
65	BBSY	11/26/2024 11:06:32 AM	431,321	3,000	1,805.00	5,415,000.00	Valid
66	BBSY	11/26/2024 11:06:32 AM	431,322	4,510	1,805.00	8,140,550.00	Valid
67	BBSY	11/26/2024 11:06:32 AM	431,323	6,743	1,805.00	12,171,115.00	Valid
68	BBSY	11/26/2024 11:06:32 AM	431,324	10,000	1,805.00	18,050,000.00	Valid
69	BBSY	11/26/2024 11:06:32 AM	431,325	3,000	1,805.00	5,415,000.00	Valid
70	BBSY	11/26/2024 11:06:32 AM	431,326	10,000	1,805.00	18,050,000.00	Valid
71	BBSY	11/26/2024 11:06:32 AM	431,327	3,000	1,805.00	5,415,000.00	Valid
72	BBSY	11/26/2024 11:06:32 AM	431,328	10,000	1,805.00	18,050,000.00	Valid
73	BBSY	11/26/2024 11:06:32 AM	431,329	1,000	1,805.00	1,805,000.00	Valid
74	BBSY	11/26/2024 11:06:32 AM	431,330	10,000	1,805.00	18,050,000.00	Valid
75	BBSY	11/26/2024 11:06:32 AM	431,331	3,000	1,806.00	5,418,000.00	Valid
76	BBSY	11/26/2024 11:06:32 AM	431,332	5,520	1,807.00	9,974,640.00	Valid
77	BBSY	11/26/2024 11:06:32 AM	431,333	5,520	1,807.00	9,974,640.00	Valid
78	BBSY	11/26/2024 11:06:32 AM	431,334	5,520	1,807.00	9,974,640.00	Valid
79	BBSY	11/26/2024 11:06:32 AM	431,335	5,520	1,807.00	9,974,640.00	Valid
80	BBSY	11/26/2024 11:06:32 AM	431,336	5,520	1,807.00	9,974,640.00	Valid
81	BBSY	11/26/2024 11:06:32 AM	431,337	5,520	1,807.00	9,974,640.00	Valid
82	BBSY	11/26/2024 11:06:32 AM	431,338	5,520	1,807.00	9,974,640.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/26/2024 11:06:32 AM	431,339	5,520	1,807.00	9,974,640.00	Valid
84	BBSY	11/26/2024 11:06:32 AM	431,340	5,520	1,807.00	9,974,640.00	Valid
85	BBSY	11/26/2024 11:06:32 AM	431,341	5,520	1,807.00	9,974,640.00	Valid
86	BBSY	11/26/2024 11:06:32 AM	431,342	5,520	1,807.00	9,974,640.00	Valid
87	BBSY	11/26/2024 11:06:32 AM	431,343	4,800	1,807.00	8,673,600.00	Valid
88	BBSY	11/26/2024 11:06:32 AM	431,344	4,000	1,810.00	7,240,000.00	Valid
89	BBSY	11/26/2024 11:06:32 AM	431,345	5,000	1,810.00	9,050,000.00	Valid
90	BBSY	11/26/2024 11:06:32 AM	431,346	6,000	1,810.00	10,860,000.00	Valid
91	BBSY	11/26/2024 11:06:32 AM	431,347	3,000	1,810.00	5,430,000.00	Valid
92	BBSY	11/26/2024 11:06:32 AM	431,348	4,000	1,810.00	7,240,000.00	Valid
93	BBSY	11/26/2024 11:06:32 AM	431,349	5,000	1,810.00	9,050,000.00	Valid
94	BBSY	11/26/2024 11:06:32 AM	431,350	3,000	1,810.00	5,430,000.00	Valid
95	BBSY	11/26/2024 11:06:32 AM	431,351	4,000	1,810.00	7,240,000.00	Valid
96	BBSY	11/26/2024 11:06:32 AM	431,352	5,000	1,810.00	9,050,000.00	Valid
97	BBSY	11/26/2024 11:06:32 AM	431,353	3,000	1,810.00	5,430,000.00	Valid
98	BBSY	11/26/2024 11:06:32 AM	431,354	5,000	1,810.00	9,050,000.00	Valid
99	BBSY	11/26/2024 11:06:32 AM	431,355	1,000	1,810.00	1,810,000.00	Valid
100	BBSY	11/26/2024 11:06:32 AM	431,356	5,000	1,810.00	9,050,000.00	Valid
101	BBSY	11/26/2024 11:06:32 AM	431,357	5,000	1,810.00	9,050,000.00	Valid
102	BBSY	11/26/2024 11:06:32 AM	431,358	5,000	1,810.00	9,050,000.00	Valid
103	BBSY	11/26/2024 11:06:32 AM	431,359	5,000	1,810.00	9,050,000.00	Valid
104	BBSY	11/26/2024 11:06:32 AM	431,360	5,000	1,810.00	9,050,000.00	Valid
105	BBSY	11/26/2024 11:06:32 AM	431,361	5,000	1,810.00	9,050,000.00	Valid
106	BBSY	11/26/2024 11:06:32 AM	431,362	5,000	1,810.00	9,050,000.00	Valid
107	BBSY	11/26/2024 11:06:32 AM	431,363	5,000	1,810.00	9,050,000.00	Valid
108	BBSY	11/26/2024 11:06:32 AM	431,364	5,000	1,810.00	9,050,000.00	Valid
109	BBSY	11/26/2024 11:06:32 AM	431,365	5,000	1,810.00	9,050,000.00	Valid
110	BBSY	11/26/2024 11:06:32 AM	431,366	5,000	1,810.00	9,050,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/26/2024 11:06:32 AM	431,367	5,000	1,810.00	9,050,000.00	Valid
112	BBSY	11/26/2024 11:06:32 AM	431,368	5,000	1,810.00	9,050,000.00	Valid
113	BBSY	11/26/2024 11:06:32 AM	431,369	5,000	1,810.00	9,050,000.00	Valid
114	BBSY	11/26/2024 11:06:32 AM	431,370	5,000	1,810.00	9,050,000.00	Valid
115	BBSY	11/26/2024 11:06:32 AM	431,371	5,000	1,810.00	9,050,000.00	Valid
116	BBSY	11/26/2024 11:06:32 AM	431,372	1,500	1,815.00	2,722,500.00	Valid
117	BBSY	11/26/2024 11:06:32 AM	431,373	2,916	1,820.00	5,307,120.00	Valid
118	BBSY	11/26/2024 11:06:32 AM	431,374	414	1,820.00	753,480.00	Valid
119	BBSY	11/26/2024 11:06:32 AM	431,375	5,000	1,823.00	9,115,000.00	Valid
120	BBSY	11/26/2024 11:06:32 AM	431,376	1,000	1,824.00	1,824,000.00	Valid
121	BBSY	11/26/2024 11:06:32 AM	431,377	2,000	1,824.00	3,648,000.00	Valid
122	BBSY	11/26/2024 11:06:32 AM	431,378	259	1,824.00	472,416.00	Valid
123	BBSY	11/26/2024 11:06:32 AM	431,379	1,000	1,824.00	1,824,000.00	Valid
124	BBSY	11/26/2024 11:06:57 AM	431,380	5,387	1,800.00	9,696,600.00	Valid
125	AVOC	11/26/2024 11:08:07 AM	431,381	1	38,515.00	38,515.00	Valid
126	QNBS	11/26/2024 11:08:36 AM	431,382	1,100	3,790.00	4,169,000.00	Valid
127	BBSF	11/26/2024 11:09:25 AM	431,383	100	1,800.00	180,000.00	Valid
128	BBSY	11/26/2024 11:12:39 AM	431,384	2,000	1,735.00	3,470,000.00	Valid
129	SYTEL	11/26/2024 11:13:16 AM	431,385	18	112,317.00	2,021,706.00	Valid
130	SYTEL	11/26/2024 11:13:16 AM	431,386	2	112,317.00	224,634.00	Valid
131	SYTEL	11/26/2024 11:13:16 AM	431,387	38	112,317.00	4,268,046.00	Valid
132	SYTEL	11/26/2024 11:13:16 AM	431,388	10	112,317.00	1,123,170.00	Valid
133	SYTEL	11/26/2024 11:13:16 AM	431,389	100	112,317.00	11,231,700.00	Valid
134	SYTEL	11/26/2024 11:13:16 AM	431,390	33	112,317.00	3,706,461.00	Valid
135	BBSY	11/26/2024 11:13:19 AM	431,391	760	1,735.00	1,318,600.00	Valid
136	AVOC	11/26/2024 11:13:32 AM	431,392	10	38,513.00	385,130.00	Valid
137	AVOC	11/26/2024 11:13:32 AM	431,393	90	38,514.00	3,466,260.00	Valid
138	AVOC	11/26/2024 11:14:07 AM	431,394	100	38,514.00	3,851,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BASY	11/26/2024 11:15:00 AM	431,395	100	1,662.00	166,200.00	Valid
140	IBTF	11/26/2024 11:15:05 AM	431,396	400	2,450.00	980,000.00	Valid
141	BASY	11/26/2024 11:16:14 AM	431,397	900	1,662.00	1,495,800.00	Valid
142	AVOC	11/26/2024 11:16:46 AM	431,398	154	38,514.00	5,931,156.00	Valid
143	AVOC	11/26/2024 11:16:46 AM	431,399	46	38,515.00	1,771,690.00	Valid
144	SYTEL	11/26/2024 11:17:21 AM	431,400	50	112,317.00	5,615,850.00	Valid
145	BASY	11/26/2024 11:17:30 AM	431,401	1,200	1,668.00	2,001,600.00	Valid
146	AVOC	11/26/2024 11:17:59 AM	431,402	107	38,515.00	4,121,105.00	Valid
147	AVOC	11/26/2024 11:18:50 AM	431,403	25	38,515.00	962,875.00	Valid
148	AVOC	11/26/2024 11:18:54 AM	431,404	61	38,515.00	2,349,415.00	Valid
149	AVOC	11/26/2024 11:18:54 AM	431,405	221	38,517.00	8,512,257.00	Valid
150	AVOC	11/26/2024 11:18:54 AM	431,406	50	38,517.00	1,925,850.00	Valid
151	BBSY	11/26/2024 11:19:24 AM	431,407	1,000	1,740.00	1,740,000.00	Valid
152	CHB	11/26/2024 11:20:33 AM	431,408	200	2,901.00	580,200.00	Valid
153	CHB	11/26/2024 11:20:33 AM	431,409	300	2,900.00	870,000.00	Valid
154	QNBS	11/26/2024 11:21:10 AM	431,410	1,000	3,752.00	3,752,000.00	Valid
155	BBSY	11/26/2024 11:23:06 AM	431,411	500	1,740.00	870,000.00	Valid
156	SYTEL	11/26/2024 11:23:33 AM	431,412	17	112,317.00	1,909,389.00	Valid
157	ABC	11/26/2024 11:23:36 AM	431,413	60	26,373.00	1,582,380.00	Valid
158	SYTEL	11/26/2024 11:23:38 AM	431,414	27	112,317.00	3,032,559.00	Valid
159	ATI	11/26/2024 11:23:55 AM	431,415	65	5,784.00	375,960.00	Valid
160	AVOC	11/26/2024 11:23:59 AM	431,416	33	38,517.00	1,271,061.00	Valid
161	SYTEL	11/26/2024 11:24:25 AM	431,417	100	112,317.00	11,231,700.00	Valid
162	SYTEL	11/26/2024 11:24:53 AM	431,418	105	112,317.00	11,793,285.00	Valid
163	AVOC	11/26/2024 11:24:56 AM	431,419	115	38,517.00	4,429,455.00	Valid
164	BBSY	11/26/2024 11:25:02 AM	431,420	1,000	1,740.00	1,740,000.00	Valid
165	BBSF	11/26/2024 11:26:06 AM	431,421	21	1,798.00	37,758.00	Valid
166	AVOC	11/26/2024 11:26:33 AM	431,422	120	38,517.00	4,622,040.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	AVOC	11/26/2024 11:26:33 AM	431,423	15	38,517.00	577,755.00	Valid
168	AVOC	11/26/2024 11:26:33 AM	431,424	15	38,517.00	577,755.00	Valid
169	AHT	11/26/2024 11:27:17 AM	431,425	200	8,921.00	1,784,200.00	Valid
170	BBSY	11/26/2024 11:29:07 AM	431,426	100	1,750.00	175,000.00	Valid
171	QNBS	11/26/2024 11:29:16 AM	431,427	5,000	3,800.00	19,000,000.00	Valid
172	QNBS	11/26/2024 11:29:16 AM	431,428	1,000	3,800.00	3,800,000.00	Valid
173	ABC	11/26/2024 11:29:59 AM	431,429	60	26,373.00	1,582,380.00	Valid
174	BBSF	11/26/2024 11:30:45 AM	431,430	152	1,760.00	267,520.00	Valid
175	BBSF	11/26/2024 11:30:45 AM	431,431	1,088	1,751.00	1,905,088.00	Valid
176	BBSF	11/26/2024 11:30:45 AM	431,432	1,347	1,750.00	2,357,250.00	Valid
177	BBSY	11/26/2024 11:31:37 AM	431,433	400	1,740.00	696,000.00	Valid
178	CHB	11/26/2024 11:34:28 AM	431,434	467	2,993.00	1,397,731.00	Valid
179	BBSY	11/26/2024 11:34:56 AM	431,435	300	1,740.00	522,000.00	Valid
180	BBSF	11/26/2024 11:35:39 AM	431,436	653	1,750.00	1,142,750.00	Valid
181	CHB	11/26/2024 11:36:06 AM	431,437	1,500	2,935.00	4,402,500.00	Valid
182	CHB	11/26/2024 11:37:10 AM	431,438	159	2,993.00	475,887.00	Valid
183	CHB	11/26/2024 11:37:10 AM	431,439	500	2,993.00	1,496,500.00	Valid
184	CHB	11/26/2024 11:37:10 AM	431,440	150	2,993.00	448,950.00	Valid
185	CHB	11/26/2024 11:37:10 AM	431,441	2,000	2,994.00	5,988,000.00	Valid
186	CHB	11/26/2024 11:37:10 AM	431,442	3,996	2,995.00	11,968,020.00	Valid
187	BBSY	11/26/2024 11:37:35 AM	431,443	800	1,740.00	1,392,000.00	Valid
188	BBSY	11/26/2024 11:37:35 AM	431,444	240	1,735.00	416,400.00	Valid
189	BBSY	11/26/2024 11:37:35 AM	431,445	1,960	1,730.00	3,390,800.00	Valid
190	CHB	11/26/2024 11:37:48 AM	431,446	504	2,995.00	1,509,480.00	Valid
191	CHB	11/26/2024 11:37:48 AM	431,447	1,000	2,995.00	2,995,000.00	Valid
192	CHB	11/26/2024 11:37:48 AM	431,448	89	2,995.00	266,555.00	Valid
193	BBSF	11/26/2024 11:39:18 AM	431,449	2,000	1,760.00	3,520,000.00	Valid
194	BBSF	11/26/2024 11:39:18 AM	431,450	400	1,750.00	700,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	CHB	11/26/2024 11:40:00 AM	431,451	1,400	2,995.00	4,193,000.00	Valid
196	CHB	11/26/2024 11:40:54 AM	431,452	3,011	2,995.00	9,017,945.00	Valid
197	CHB	11/26/2024 11:40:54 AM	431,453	989	2,995.00	2,962,055.00	Valid
198	CHB	11/26/2024 11:44:01 AM	431,454	500	2,995.00	1,497,500.00	Valid
199	ATI	11/26/2024 11:46:15 AM	431,455	20	5,770.00	115,400.00	Valid
200	CHB	11/26/2024 11:48:40 AM	431,456	3,000	2,995.00	8,985,000.00	Valid
201	CHB	11/26/2024 11:49:07 AM	431,457	11	2,995.00	32,945.00	Valid
202	CHB	11/26/2024 11:49:07 AM	431,458	4,500	2,995.00	13,477,500.00	Valid
203	CHB	11/26/2024 11:49:07 AM	431,459	489	2,995.00	1,464,555.00	Valid
204	BBSF	11/26/2024 11:49:09 AM	431,460	10	1,789.00	17,890.00	Valid
205	BBSY	11/26/2024 11:49:22 AM	431,461	805	1,730.00	1,392,650.00	Valid
206	CHB	11/26/2024 11:49:24 AM	431,462	3,333	2,995.00	9,982,335.00	Valid
207	BASY	11/26/2024 11:49:27 AM	431,463	5,000	1,660.00	8,300,000.00	Valid
208	CHB	11/26/2024 11:49:38 AM	431,464	500	2,935.00	1,467,500.00	Valid
209	CHB	11/26/2024 11:49:38 AM	431,465	279	2,905.00	810,495.00	Valid
210	CHB	11/26/2024 11:49:38 AM	431,466	200	2,901.00	580,200.00	Valid
211	CHB	11/26/2024 11:49:38 AM	431,467	150	2,901.00	435,150.00	Valid
212	CHB	11/26/2024 11:49:38 AM	431,468	100	2,900.00	290,000.00	Valid
213	CHB	11/26/2024 11:49:38 AM	431,469	711	2,900.00	2,061,900.00	Valid
214	BBSF	11/26/2024 11:49:44 AM	431,470	500	1,760.00	880,000.00	Valid
215	BASY	11/26/2024 11:50:21 AM	431,471	1,000	1,662.00	1,662,000.00	Valid
216	CHB	11/26/2024 11:50:24 AM	431,472	678	2,995.00	2,030,610.00	Valid
217	CHB	11/26/2024 11:50:24 AM	431,473	4,500	2,995.00	13,477,500.00	Valid
218	CHB	11/26/2024 11:50:24 AM	431,474	122	2,995.00	365,390.00	Valid
219	CHB	11/26/2024 11:50:41 AM	431,475	500	2,995.00	1,497,500.00	Valid
220	BASY	11/26/2024 11:51:27 AM	431,476	120	1,650.00	198,000.00	Valid
221	BASY	11/26/2024 11:51:27 AM	431,477	380	1,641.00	623,580.00	Valid
222	ABC	11/26/2024 11:51:30 AM	431,478	24	26,373.00	632,952.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BSO	11/26/2024 11:51:40 AM	431,479	900	4,750.00	4,275,000.00	Valid
224	BSO	11/26/2024 11:51:40 AM	431,480	1,539	4,700.00	7,233,300.00	Valid
225	BSO	11/26/2024 11:51:40 AM	431,481	1,000	4,650.00	4,650,000.00	Valid
226	CHB	11/26/2024 11:52:38 AM	431,482	3,333	2,995.00	9,982,335.00	Valid
227	NIB	11/26/2024 11:52:41 AM	431,483	400	3,900.00	1,560,000.00	Valid
228	BSO	11/26/2024 11:53:09 AM	431,484	31	4,650.00	144,150.00	Valid
229	AHT	11/26/2024 11:54:31 AM	431,485	200	8,650.00	1,730,000.00	Valid
230	AHT	11/26/2024 11:54:31 AM	431,486	200	8,600.00	1,720,000.00	Valid
231	AHT	11/26/2024 11:54:31 AM	431,487	200	8,505.00	1,701,000.00	Valid
232	AHT	11/26/2024 11:54:31 AM	431,488	200	8,500.00	1,700,000.00	Valid
233	AHT	11/26/2024 11:54:31 AM	431,489	400	8,425.00	3,370,000.00	Valid
234	CHB	11/26/2024 11:55:06 AM	431,490	603	2,990.00	1,802,970.00	Valid
235	ABC	11/26/2024 11:55:25 AM	431,491	21	26,373.00	553,833.00	Valid
236	ABC	11/26/2024 11:55:25 AM	431,492	4	26,373.00	105,492.00	Valid
237	AHT	11/26/2024 11:56:38 AM	431,493	300	8,899.00	2,669,700.00	Valid
238	NIB	11/26/2024 11:57:08 AM	431,494	30	3,860.00	115,800.00	Valid
239	CHB	11/26/2024 11:57:19 AM	431,495	397	2,990.00	1,187,030.00	Valid
240	CHB	11/26/2024 11:57:19 AM	431,496	545	2,995.00	1,632,275.00	Valid
241	CHB	11/26/2024 11:57:19 AM	431,497	891	2,995.00	2,668,545.00	Valid
242	CHB	11/26/2024 11:58:07 AM	431,498	1,390	2,995.00	4,163,050.00	Valid
243	AVOC	11/26/2024 11:59:19 AM	431,499	29	38,517.00	1,116,993.00	Valid
244	AVOC	11/26/2024 11:59:19 AM	431,500	100	38,517.00	3,851,700.00	Valid
245	AVOC	11/26/2024 11:59:19 AM	431,501	141	38,517.00	5,430,897.00	Valid
246	CHB	11/26/2024 11:59:22 AM	431,502	2,000	2,995.00	5,990,000.00	Valid
247	NIB	11/26/2024 11:59:29 AM	431,503	100	3,890.00	389,000.00	Valid
248	CHB	11/26/2024 11:59:45 AM	431,504	4	2,995.00	11,980.00	Valid
249	AVOC	11/26/2024 12:01:10 PM	431,505	59	38,517.00	2,272,503.00	Valid
250	AVOC	11/26/2024 12:01:10 PM	431,506	100	38,517.00	3,851,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	AVOC	11/26/2024 12:01:10 PM	431,507	20	38,517.00	770,340.00	Valid
252	CHB	11/26/2024 12:02:06 PM	431,508	215	2,995.00	643,925.00	Valid
253	CHB	11/26/2024 12:02:06 PM	431,509	3,785	2,995.00	11,336,075.00	Valid
254	AHT	11/26/2024 12:03:31 PM	431,510	250	8,895.00	2,223,750.00	Valid
255	NIB	11/26/2024 12:06:06 PM	431,511	100	3,880.00	388,000.00	Valid
256	CHB	11/26/2024 12:06:09 PM	431,512	84	2,950.00	247,800.00	Valid
257	CHB	11/26/2024 12:06:09 PM	431,513	129	2,910.00	375,390.00	Valid
258	CHB	11/26/2024 12:06:09 PM	431,514	500	2,906.00	1,453,000.00	Valid
259	CHB	11/26/2024 12:06:09 PM	431,515	200	2,906.00	581,200.00	Valid
260	CHB	11/26/2024 12:06:09 PM	431,516	1,000	2,905.00	2,905,000.00	Valid
261	AVOC	11/26/2024 12:07:04 PM	431,517	10	38,500.00	385,000.00	Valid
262	CHB	11/26/2024 12:07:23 PM	431,518	900	2,905.00	2,614,500.00	Valid
263	CHB	11/26/2024 12:07:27 PM	431,519	520	2,905.00	1,510,600.00	Valid
264	QNBS	11/26/2024 12:07:28 PM	431,520	400	3,780.00	1,512,000.00	Valid
265	AHT	11/26/2024 12:07:34 PM	431,521	10	8,895.00	88,950.00	Valid
266	CHB	11/26/2024 12:07:53 PM	431,522	695	2,995.00	2,081,525.00	Valid
267	NIB	11/26/2024 12:11:20 PM	431,523	900	3,880.00	3,492,000.00	Valid
268	BASY	11/26/2024 12:11:42 PM	431,524	200	1,665.00	333,000.00	Valid
269	ABC	11/26/2024 12:12:08 PM	431,525	296	26,373.00	7,806,408.00	Valid
270	ABC	11/26/2024 12:12:08 PM	431,526	143	26,373.00	3,771,339.00	Valid
271	CHB	11/26/2024 12:12:28 PM	431,527	20	2,995.00	59,900.00	Valid
272	CHB	11/26/2024 12:12:28 PM	431,528	736	2,995.00	2,204,320.00	Valid
273	BASY	11/26/2024 12:12:51 PM	431,529	2,000	1,665.00	3,330,000.00	Valid
274	ABC	11/26/2024 12:13:19 PM	431,530	143	26,373.00	3,771,339.00	Valid
275	ABC	11/26/2024 12:13:19 PM	431,531	157	26,373.00	4,140,561.00	Valid
276	BBSF	11/26/2024 12:16:24 PM	431,532	33	1,750.00	57,750.00	Valid
277	BBSY	11/26/2024 12:16:50 PM	431,533	100	1,750.00	175,000.00	Valid
278	NIB	11/26/2024 12:17:19 PM	431,534	430	3,890.00	1,672,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	IBTF	11/26/2024 12:17:41 PM	431,535	500	2,450.00	1,225,000.00	Valid
280	ATI	11/26/2024 12:17:47 PM	431,536	200	5,450.00	1,090,000.00	Valid
281	ATI	11/26/2024 12:17:47 PM	431,537	200	5,426.00	1,085,200.00	Valid
282	ATI	11/26/2024 12:17:47 PM	431,538	1,697	5,425.00	9,206,225.00	Valid
283	BBSF	11/26/2024 12:17:50 PM	431,539	200	1,750.00	350,000.00	Valid
284	QNBS	11/26/2024 12:18:04 PM	431,540	1,600	3,780.00	6,048,000.00	Valid
285	BBSY	11/26/2024 12:18:33 PM	431,541	200	1,745.00	349,000.00	Valid
286	BBSY	11/26/2024 12:18:33 PM	431,542	57	1,732.00	98,724.00	Valid
287	BBSY	11/26/2024 12:18:33 PM	431,543	1,243	1,731.00	2,151,633.00	Valid
288	BASY	11/26/2024 12:19:02 PM	431,544	500	1,660.00	830,000.00	Valid
289	BBSF	11/26/2024 12:19:10 PM	431,545	15	1,750.00	26,250.00	Valid
290	NIB	11/26/2024 12:20:07 PM	431,546	370	3,860.00	1,428,200.00	Valid
291	NIB	11/26/2024 12:20:07 PM	431,547	130	3,857.00	501,410.00	Valid
292	CHB	11/26/2024 12:20:23 PM	431,548	1,000	2,994.00	2,994,000.00	Valid
293	CHB	11/26/2024 12:20:23 PM	431,549	2,000	2,995.00	5,990,000.00	Valid
294	BASY	11/26/2024 12:20:26 PM	431,550	5,000	1,660.00	8,300,000.00	Valid
295	BASY	11/26/2024 12:20:26 PM	431,551	5,000	1,660.00	8,300,000.00	Valid
296	BASY	11/26/2024 12:20:26 PM	431,552	4,458	1,660.00	7,400,280.00	Valid
297	AHT	11/26/2024 12:21:07 PM	431,553	40	8,895.00	355,800.00	Valid
298	AHT	11/26/2024 12:21:07 PM	431,554	50	8,899.00	444,950.00	Valid
299	NIB	11/26/2024 12:21:15 PM	431,555	3,834	3,857.00	14,787,738.00	Valid
300	NIB	11/26/2024 12:21:15 PM	431,556	1,166	3,857.00	4,497,262.00	Valid
301	BASY	11/26/2024 12:21:18 PM	431,557	10	1,660.00	16,600.00	Valid
302	BBSY	11/26/2024 12:21:25 PM	431,558	595	1,750.00	1,041,250.00	Valid
303	BBSY	11/26/2024 12:21:27 PM	431,559	55	1,750.00	96,250.00	Valid
304	AHT	11/26/2024 12:21:34 PM	431,560	565	8,899.00	5,027,935.00	Valid
305	AHT	11/26/2024 12:21:34 PM	431,561	698	8,900.00	6,212,200.00	Valid
306	SIIB	11/26/2024 12:22:57 PM	431,562	100	4,766.00	476,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	SIIB	11/26/2024 12:22:57 PM	431,563	895	4,765.00	4,264,675.00	Valid
308	BBSY	11/26/2024 12:24:06 PM	431,564	257	1,731.00	444,867.00	Valid
309	BBSY	11/26/2024 12:24:06 PM	431,565	243	1,730.00	420,390.00	Valid
310	SIIB	11/26/2024 12:26:09 PM	431,566	500	4,765.00	2,382,500.00	Valid
311	FSBS	11/26/2024 12:26:51 PM	431,567	500	2,250.00	1,125,000.00	Valid
312	BASY	11/26/2024 12:27:33 PM	431,568	3	1,650.00	4,950.00	Valid
313	BASY	11/26/2024 12:27:38 PM	431,569	200	1,650.00	330,000.00	Valid
314	AVOC	11/26/2024 12:28:00 PM	431,570	90	38,000.00	3,420,000.00	Valid
315	CHB	11/26/2024 12:28:30 PM	431,571	190	2,995.00	569,050.00	Valid
316	ABC	11/26/2024 12:30:18 PM	431,572	343	26,373.00	9,045,939.00	Valid
317	ABC	11/26/2024 12:30:18 PM	431,573	157	26,373.00	4,140,561.00	Valid
318	AVOC	11/26/2024 12:31:51 PM	431,574	43	38,500.00	1,655,500.00	Valid
319	BBSF	11/26/2024 12:33:40 PM	431,575	500	1,750.00	875,000.00	Valid
320	IBTF	11/26/2024 12:34:01 PM	431,576	338	2,410.00	814,580.00	Valid
321	IBTF	11/26/2024 12:34:01 PM	431,577	143	2,405.00	343,915.00	Valid
322	IBTF	11/26/2024 12:34:34 PM	431,578	19	2,405.00	45,695.00	Valid
323	BASY	11/26/2024 12:34:43 PM	431,579	97	1,650.00	160,050.00	Valid
324	BASY	11/26/2024 12:34:43 PM	431,580	199	1,660.00	330,340.00	Valid
325	IBTF	11/26/2024 12:36:18 PM	431,581	100	2,460.00	246,000.00	Valid
326	IBTF	11/26/2024 12:36:46 PM	431,582	100	2,460.00	246,000.00	Valid
327	IBTF	11/26/2024 12:37:18 PM	431,583	181	2,450.00	443,450.00	Valid
328	BBSF	11/26/2024 12:37:33 PM	431,584	500	1,750.00	875,000.00	Valid
329	QNBS	11/26/2024 12:39:00 PM	431,585	900	3,780.00	3,402,000.00	Valid
330	CHB	11/26/2024 12:39:39 PM	431,586	100	2,995.00	299,500.00	Valid
331	AHT	11/26/2024 12:40:05 PM	431,587	24	8,899.00	213,576.00	Valid
332	CHB	11/26/2024 12:40:09 PM	431,588	1,000	2,995.00	2,995,000.00	Valid
333	CHB	11/26/2024 12:41:02 PM	431,589	60	2,995.00	179,700.00	Valid
334	NIB	11/26/2024 12:41:32 PM	431,590	10	3,883.00	38,830.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	CHB	11/26/2024 12:42:44 PM	431,591	60	2,995.00	179,700.00	Valid
336	CHB	11/26/2024 12:43:42 PM	431,592	354	2,995.00	1,060,230.00	Valid
337	BASY	11/26/2024 12:44:04 PM	431,593	333	1,660.00	552,780.00	Valid
338	BASY	11/26/2024 12:44:04 PM	431,594	145	1,660.00	240,700.00	Valid
339	CHB	11/26/2024 12:44:29 PM	431,595	396	2,995.00	1,186,020.00	Valid
340	QNBS	11/26/2024 12:46:16 PM	431,596	1,856	3,760.00	6,978,560.00	Valid
341	AVOC	11/26/2024 12:46:49 PM	431,597	30	38,500.00	1,155,000.00	Valid
342	SIIB	11/26/2024 12:47:39 PM	431,598	15	4,800.00	72,000.00	Valid
343	BBSF	11/26/2024 12:47:48 PM	431,599	563	1,750.00	985,250.00	Valid
344	CHB	11/26/2024 12:48:01 PM	431,600	3,316	2,995.00	9,931,420.00	Valid
345	BBSF	11/26/2024 12:48:39 PM	431,601	25	1,750.00	43,750.00	Valid
346	QNBS	11/26/2024 12:49:12 PM	431,602	9	3,780.00	34,020.00	Valid
347	CHB	11/26/2024 12:49:46 PM	431,603	673	2,995.00	2,015,635.00	Valid
348	NIB	11/26/2024 12:49:48 PM	431,604	300	3,861.00	1,158,300.00	Valid
349	BBSF	11/26/2024 12:49:58 PM	431,605	64	1,750.00	112,000.00	Valid
350	AVOC	11/26/2024 12:50:46 PM	431,606	17	38,500.00	654,500.00	Valid
351	BBSY	11/26/2024 12:51:34 PM	431,607	500	1,749.00	874,500.00	Valid
352	BASY	11/26/2024 12:51:56 PM	431,608	4,855	1,660.00	8,059,300.00	Valid
353	BASY	11/26/2024 12:51:56 PM	431,609	2,800	1,660.00	4,648,000.00	Valid
354	BASY	11/26/2024 12:51:56 PM	431,610	1,309	1,670.00	2,186,030.00	Valid
355	BASY	11/26/2024 12:51:56 PM	431,611	500	1,679.00	839,500.00	Valid
356	BASY	11/26/2024 12:51:56 PM	431,612	536	1,680.00	900,480.00	Valid
357	BBSF	11/26/2024 12:52:08 PM	431,613	36	1,750.00	63,000.00	Valid
358	BBSF	11/26/2024 12:52:08 PM	431,614	633	1,745.00	1,104,585.00	Valid
359	BBSF	11/26/2024 12:52:08 PM	431,615	1,331	1,742.00	2,318,602.00	Valid
360	ABC	11/26/2024 12:53:04 PM	431,616	20	26,373.00	527,460.00	Valid
361	AVOC	11/26/2024 12:53:14 PM	431,617	40	38,516.00	1,540,640.00	Valid
362	CHB	11/26/2024 12:53:57 PM	431,618	115	2,995.00	344,425.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	CHB	11/26/2024 12:53:57 PM	431,619	500	2,995.00	1,497,500.00	Valid
364	BBSY	11/26/2024 12:54:49 PM	431,620	200	1,740.00	348,000.00	Valid
365	FSBS	11/26/2024 12:56:16 PM	431,621	210	2,250.00	472,500.00	Valid
366	BBSY	11/26/2024 12:56:21 PM	431,622	100	1,740.00	174,000.00	Valid
367	BBSY	11/26/2024 12:56:21 PM	431,623	740	1,732.00	1,281,680.00	Valid
368	UIC	11/26/2024 12:56:29 PM	431,624	20	3,200.00	64,000.00	Valid
369	AHT	11/26/2024 12:56:32 PM	431,625	250	8,850.00	2,212,500.00	Valid
370	BBSY	11/26/2024 12:56:44 PM	431,626	500	1,750.00	875,000.00	Valid
371	SIIB	11/26/2024 12:56:46 PM	431,627	972	4,765.00	4,631,580.00	Valid
372	CHB	11/26/2024 12:57:41 PM	431,628	500	2,999.00	1,499,500.00	Valid
373	CHB	11/26/2024 12:57:41 PM	431,629	200	2,999.00	599,800.00	Valid
374	CHB	11/26/2024 12:57:41 PM	431,630	3,005	3,000.00	9,015,000.00	Valid
375	CHB	11/26/2024 12:57:41 PM	431,631	3,150	3,000.00	9,450,000.00	Valid
376	BBSF	11/26/2024 12:58:25 PM	431,632	700	1,750.00	1,225,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
---	--------	------------	--------	--------	-------	-------	--------