

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/27/2024 10:59:30 AM	431,633	20	1,710.00	34,200.00	Valid
2	ATI	11/27/2024 10:59:30 AM	431,634	3	5,400.00	16,200.00	Valid
3	ATI	11/27/2024 10:59:30 AM	431,635	1,500	5,400.00	8,100,000.00	Valid
4	ATI	11/27/2024 10:59:30 AM	431,636	41	5,400.00	221,400.00	Valid
5	BBSY	11/27/2024 10:59:30 AM	431,637	900	1,775.00	1,597,500.00	Valid
6	BBSY	11/27/2024 10:59:30 AM	431,638	50	1,775.00	88,750.00	Valid
7	BBSY	11/27/2024 10:59:30 AM	431,639	50	1,775.00	88,750.00	Valid
8	ABC	11/27/2024 11:00:21 AM	431,640	20	27,691.00	553,820.00	Valid
9	BBSY	11/27/2024 11:00:43 AM	431,641	5	1,775.00	8,875.00	Valid
10	BASY	11/27/2024 11:01:22 AM	431,642	3,000	1,708.00	5,124,000.00	Valid
11	SYTEL	11/27/2024 11:02:13 AM	431,643	10	107,500.00	1,075,000.00	Valid
12	ABC	11/27/2024 11:02:32 AM	431,644	197	27,691.00	5,455,127.00	Valid
13	ATI	11/27/2024 11:07:35 AM	431,645	3,500	5,775.00	20,212,500.00	Valid
14	AVOC	11/27/2024 11:07:55 AM	431,646	42	40,300.00	1,692,600.00	Valid
15	SIIB	11/27/2024 11:10:32 AM	431,647	13	4,760.00	61,880.00	Valid
16	BBSY	11/27/2024 11:12:10 AM	431,648	1	1,770.00	1,770.00	Valid
17	AHT	11/27/2024 11:13:57 AM	431,649	300	8,700.00	2,610,000.00	Valid
18	ATI	11/27/2024 11:14:23 AM	431,650	100	5,775.00	577,500.00	Valid
19	AHT	11/27/2024 11:14:35 AM	431,651	1,000	8,650.00	8,650,000.00	Valid
20	SYTEL	11/27/2024 11:15:05 AM	431,652	90	117,599.00	10,583,910.00	Valid
21	AHT	11/27/2024 11:16:52 AM	431,653	200	8,600.00	1,720,000.00	Valid
22	AHT	11/27/2024 11:17:26 AM	431,654	200	8,651.00	1,730,200.00	Valid
23	SYTEL	11/27/2024 11:18:59 AM	431,655	9	109,000.00	981,000.00	Valid
24	SYTEL	11/27/2024 11:18:59 AM	431,656	1	109,000.00	109,000.00	Valid
25	SYTEL	11/27/2024 11:18:59 AM	431,657	18	108,001.00	1,944,018.00	Valid
26	SYTEL	11/27/2024 11:18:59 AM	431,658	70	108,001.00	7,560,070.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	SYTEL	11/27/2024 11:18:59 AM	431,659	2	108,000.00	216,000.00	Valid
28	SYTEL	11/27/2024 11:22:11 AM	431,660	40	117,499.00	4,699,960.00	Valid
29	BBSY	11/27/2024 11:22:15 AM	431,661	10	1,769.00	17,690.00	Valid
30	AVOC	11/27/2024 11:22:30 AM	431,662	20	37,050.00	741,000.00	Valid
31	AVOC	11/27/2024 11:22:30 AM	431,663	25	37,001.00	925,025.00	Valid
32	AVOC	11/27/2024 11:22:30 AM	431,664	159	37,000.00	5,883,000.00	Valid
33	AVOC	11/27/2024 11:22:30 AM	431,665	50	36,600.00	1,830,000.00	Valid
34	AVOC	11/27/2024 11:22:30 AM	431,666	50	36,580.00	1,829,000.00	Valid
35	AVOC	11/27/2024 11:22:30 AM	431,667	196	36,574.00	7,168,504.00	Valid
36	CHB	11/27/2024 11:22:31 AM	431,668	40	3,002.00	120,080.00	Valid
37	BBSF	11/27/2024 11:22:38 AM	431,669	360	1,750.00	630,000.00	Valid
38	AHT	11/27/2024 11:23:09 AM	431,670	200	8,525.00	1,705,000.00	Valid
39	AVOC	11/27/2024 11:23:33 AM	431,671	100	36,574.00	3,657,400.00	Valid
40	AHT	11/27/2024 11:23:35 AM	431,672	170	8,505.00	1,445,850.00	Valid
41	AHT	11/27/2024 11:23:44 AM	431,673	30	8,505.00	255,150.00	Valid
42	CHB	11/27/2024 11:24:55 AM	431,674	100	3,002.00	300,200.00	Valid
43	AHT	11/27/2024 11:25:36 AM	431,675	110	8,505.00	935,550.00	Valid
44	SYTEL	11/27/2024 11:25:42 AM	431,676	55	117,400.00	6,457,000.00	Valid
45	ABC	11/27/2024 11:26:02 AM	431,677	33	27,691.00	913,803.00	Valid
46	ABC	11/27/2024 11:26:02 AM	431,678	27	27,691.00	747,657.00	Valid
47	CHB	11/27/2024 11:27:38 AM	431,679	360	3,002.00	1,080,720.00	Valid
48	CHB	11/27/2024 11:27:38 AM	431,680	2,000	3,001.00	6,002,000.00	Valid
49	CHB	11/27/2024 11:27:38 AM	431,681	640	3,001.00	1,920,640.00	Valid
50	ABC	11/27/2024 11:27:46 AM	431,682	1	27,691.00	27,691.00	Valid
51	ABC	11/27/2024 11:27:46 AM	431,683	59	27,691.00	1,633,769.00	Valid
52	BBSF	11/27/2024 11:28:10 AM	431,684	840	1,750.00	1,470,000.00	Valid
53	AVOC	11/27/2024 11:30:25 AM	431,685	100	37,000.00	3,700,000.00	Valid
54	AVOC	11/27/2024 11:30:25 AM	431,686	100	37,000.00	3,700,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SYTEL	11/27/2024 11:30:45 AM	431,687	15	117,395.00	1,760,925.00	Valid
56	BBSF	11/27/2024 11:31:51 AM	431,688	280	1,762.00	493,360.00	Valid
57	BBSY	11/27/2024 11:32:08 AM	431,689	1,000	1,745.00	1,745,000.00	Valid
58	FSBS	11/27/2024 11:38:06 AM	431,690	5	2,345.00	11,725.00	Valid
59	SYTEL	11/27/2024 11:38:28 AM	431,691	25	117,300.00	2,932,500.00	Valid
60	BASY	11/27/2024 11:39:10 AM	431,692	20	1,699.00	33,980.00	Valid
61	AHT	11/27/2024 11:39:35 AM	431,693	100	8,800.00	880,000.00	Valid
62	SYTEL	11/27/2024 11:43:37 AM	431,694	4	117,299.00	469,196.00	Valid
63	CHB	11/27/2024 11:44:27 AM	431,695	10	3,074.00	30,740.00	Valid
64	BBSF	11/27/2024 11:45:52 AM	431,696	300	1,750.00	525,000.00	Valid
65	AHT	11/27/2024 11:47:01 AM	431,697	146	8,800.00	1,284,800.00	Valid
66	AHT	11/27/2024 11:47:09 AM	431,698	54	8,800.00	475,200.00	Valid
67	BBSY	11/27/2024 11:48:35 AM	431,699	500	1,722.00	861,000.00	Valid
68	BBSY	11/27/2024 11:48:35 AM	431,700	600	1,722.00	1,033,200.00	Valid
69	BBSY	11/27/2024 11:48:35 AM	431,701	1,500	1,715.00	2,572,500.00	Valid
70	BBSY	11/27/2024 11:48:35 AM	431,702	900	1,714.00	1,542,600.00	Valid
71	BBSY	11/27/2024 11:48:35 AM	431,703	3,500	1,714.00	5,999,000.00	Valid
72	BBSY	11/27/2024 11:48:35 AM	431,704	600	1,714.00	1,028,400.00	Valid
73	BBSY	11/27/2024 11:48:35 AM	431,705	1,000	1,713.00	1,713,000.00	Valid
74	BBSY	11/27/2024 11:48:35 AM	431,706	1,000	1,711.00	1,711,000.00	Valid
75	BBSY	11/27/2024 11:48:35 AM	431,707	900	1,711.00	1,539,900.00	Valid
76	BBSY	11/27/2024 11:48:35 AM	431,708	100	1,711.00	171,100.00	Valid
77	BBSY	11/27/2024 11:48:35 AM	431,709	3,400	1,710.00	5,814,000.00	Valid
78	BBSY	11/27/2024 11:48:35 AM	431,710	1,205	1,710.00	2,060,550.00	Valid
79	BBSY	11/27/2024 11:48:35 AM	431,711	20	1,710.00	34,200.00	Valid
80	BBSY	11/27/2024 11:48:35 AM	431,712	1,000	1,710.00	1,710,000.00	Valid
81	BBSY	11/27/2024 11:48:35 AM	431,713	130	1,710.00	222,300.00	Valid
82	BBSY	11/27/2024 11:48:35 AM	431,714	1,145	1,710.00	1,957,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/27/2024 11:48:35 AM	431,715	3,500	1,710.00	5,985,000.00	Valid
84	BBSY	11/27/2024 11:48:35 AM	431,716	3,000	1,710.00	5,130,000.00	Valid
85	BBSF	11/27/2024 11:49:51 AM	431,717	278	1,751.00	486,778.00	Valid
86	CHB	11/27/2024 11:50:11 AM	431,718	190	3,074.00	584,060.00	Valid
87	CHB	11/27/2024 11:50:11 AM	431,719	40	3,075.00	123,000.00	Valid
88	CHB	11/27/2024 11:50:11 AM	431,720	2,000	3,075.00	6,150,000.00	Valid
89	CHB	11/27/2024 11:50:11 AM	431,721	700	3,078.00	2,154,600.00	Valid
90	CHB	11/27/2024 11:50:11 AM	431,722	5,000	3,078.00	15,390,000.00	Valid
91	QNBS	11/27/2024 11:50:17 AM	431,723	991	3,800.00	3,765,800.00	Valid
92	QNBS	11/27/2024 11:50:17 AM	431,724	4,009	3,800.00	15,234,200.00	Valid
93	QNBS	11/27/2024 11:50:17 AM	431,725	991	3,800.00	3,765,800.00	Valid
94	QNBS	11/27/2024 11:50:17 AM	431,726	4,009	3,800.00	15,234,200.00	Valid
95	QNBS	11/27/2024 11:50:17 AM	431,727	991	3,800.00	3,765,800.00	Valid
96	QNBS	11/27/2024 11:50:17 AM	431,728	4,009	3,800.00	15,234,200.00	Valid
97	QNBS	11/27/2024 11:50:17 AM	431,729	991	3,800.00	3,765,800.00	Valid
98	QNBS	11/27/2024 11:50:17 AM	431,730	4,009	3,800.00	15,234,200.00	Valid
99	QNBS	11/27/2024 11:50:17 AM	431,731	991	3,800.00	3,765,800.00	Valid
100	QNBS	11/27/2024 11:50:17 AM	431,732	4,009	3,800.00	15,234,200.00	Valid
101	QNBS	11/27/2024 11:50:17 AM	431,733	991	3,800.00	3,765,800.00	Valid
102	QNBS	11/27/2024 11:50:17 AM	431,734	4,009	3,800.00	15,234,200.00	Valid
103	QNBS	11/27/2024 11:50:17 AM	431,735	991	3,800.00	3,765,800.00	Valid
104	QNBS	11/27/2024 11:50:17 AM	431,736	4,009	3,800.00	15,234,200.00	Valid
105	QNBS	11/27/2024 11:50:17 AM	431,737	991	3,800.00	3,765,800.00	Valid
106	QNBS	11/27/2024 11:50:17 AM	431,738	1,396	3,800.00	5,304,800.00	Valid
107	CHB	11/27/2024 11:51:00 AM	431,739	483	3,078.00	1,486,674.00	Valid
108	SYTEL	11/27/2024 11:51:11 AM	431,740	1	117,298.00	117,298.00	Valid
109	SYTEL	11/27/2024 11:51:26 AM	431,741	50	117,298.00	5,864,900.00	Valid
110	CHB	11/27/2024 11:51:33 AM	431,742	300	3,078.00	923,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SYTEL	11/27/2024 11:51:54 AM	431,743	24	117,298.00	2,815,152.00	Valid
112	SYTEL	11/27/2024 11:51:54 AM	431,744	7	117,299.00	821,093.00	Valid
113	BBSY	11/27/2024 11:52:12 AM	431,745	2,355	1,710.00	4,027,050.00	Valid
114	BBSY	11/27/2024 11:52:12 AM	431,746	250	1,710.00	427,500.00	Valid
115	BBSY	11/27/2024 11:52:12 AM	431,747	3	1,709.00	5,127.00	Valid
116	BBSY	11/27/2024 11:52:12 AM	431,748	5,000	1,709.00	8,545,000.00	Valid
117	BBSY	11/27/2024 11:52:12 AM	431,749	2,392	1,709.00	4,087,928.00	Valid
118	AVOC	11/27/2024 11:52:39 AM	431,750	2	38,100.00	76,200.00	Valid
119	CHB	11/27/2024 11:52:55 AM	431,751	2,000	3,078.00	6,156,000.00	Valid
120	BBSY	11/27/2024 11:53:20 AM	431,752	400	1,711.00	684,400.00	Valid
121	BBSY	11/27/2024 11:53:20 AM	431,753	608	1,709.00	1,039,072.00	Valid
122	BBSY	11/27/2024 11:53:20 AM	431,754	5	1,709.00	8,545.00	Valid
123	BBSY	11/27/2024 11:53:20 AM	431,755	3,000	1,709.00	5,127,000.00	Valid
124	BBSY	11/27/2024 11:53:40 AM	431,756	4	1,759.00	7,036.00	Valid
125	SYTEL	11/27/2024 11:54:21 AM	431,757	15	117,299.00	1,759,485.00	Valid
126	CHB	11/27/2024 11:54:40 AM	431,758	2,437	3,078.00	7,501,086.00	Valid
127	AVOC	11/27/2024 11:54:52 AM	431,759	50	37,000.00	1,850,000.00	Valid
128	QNBS	11/27/2024 11:55:44 AM	431,760	350	3,800.00	1,330,000.00	Valid
129	BBSF	11/27/2024 11:56:07 AM	431,761	2,000	1,725.00	3,450,000.00	Valid
130	BBSF	11/27/2024 11:56:07 AM	431,762	1,748	1,704.00	2,978,592.00	Valid
131	BBSF	11/27/2024 11:56:07 AM	431,763	252	1,703.00	429,156.00	Valid
132	BBSF	11/27/2024 11:56:07 AM	431,764	1,446	1,703.00	2,462,538.00	Valid
133	BBSF	11/27/2024 11:56:07 AM	431,765	104	1,702.00	177,008.00	Valid
134	BBSF	11/27/2024 11:56:07 AM	431,766	1,000	1,701.00	1,701,000.00	Valid
135	BBSF	11/27/2024 11:56:07 AM	431,767	1,450	1,700.00	2,465,000.00	Valid
136	BBSF	11/27/2024 11:56:07 AM	431,768	550	1,700.00	935,000.00	Valid
137	BBSY	11/27/2024 11:56:15 AM	431,769	2,999	1,709.00	5,125,291.00	Valid
138	BBSY	11/27/2024 11:56:15 AM	431,770	1	1,709.00	1,709.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	NIB	11/27/2024 11:56:16 AM	431,771	400	3,859.00	1,543,600.00	Valid
140	NIB	11/27/2024 11:56:16 AM	431,772	300	3,858.00	1,157,400.00	Valid
141	NIB	11/27/2024 11:56:16 AM	431,773	300	3,857.00	1,157,100.00	Valid
142	BBSF	11/27/2024 11:57:52 AM	431,774	900	1,700.00	1,530,000.00	Valid
143	BBSY	11/27/2024 11:57:56 AM	431,775	399	1,709.00	681,891.00	Valid
144	BBSY	11/27/2024 11:57:56 AM	431,776	1	1,709.00	1,709.00	Valid
145	QNBS	11/27/2024 11:58:26 AM	431,777	198	3,800.00	752,400.00	Valid
146	BBSF	11/27/2024 11:58:53 AM	431,778	2,500	1,700.00	4,250,000.00	Valid
147	FSBS	11/27/2024 11:59:02 AM	431,779	93	2,200.00	204,600.00	Valid
148	SYTEL	11/27/2024 11:59:08 AM	431,780	45	117,299.00	5,278,455.00	Valid
149	BBSF	11/27/2024 11:59:30 AM	431,781	50	1,700.00	85,000.00	Valid
150	BBSF	11/27/2024 11:59:30 AM	431,782	450	1,700.00	765,000.00	Valid
151	SIIB	11/27/2024 11:59:40 AM	431,783	150	4,760.00	714,000.00	Valid
152	BBSF	11/27/2024 12:00:40 PM	431,784	3,550	1,700.00	6,035,000.00	Valid
153	BBSF	11/27/2024 12:00:40 PM	431,785	450	1,700.00	765,000.00	Valid
154	ATI	11/27/2024 12:01:06 PM	431,786	190	5,770.00	1,096,300.00	Valid
155	BBSY	11/27/2024 12:02:26 PM	431,787	2,728	1,709.00	4,662,152.00	Valid
156	BBSY	11/27/2024 12:02:26 PM	431,788	224	1,709.00	382,816.00	Valid
157	BBSY	11/27/2024 12:02:26 PM	431,789	48	1,709.00	82,032.00	Valid
158	BBSY	11/27/2024 12:02:50 PM	431,790	2,952	1,709.00	5,044,968.00	Valid
159	CHB	11/27/2024 12:02:54 PM	431,791	2	3,075.00	6,150.00	Valid
160	CHB	11/27/2024 12:02:54 PM	431,792	3,761	3,050.00	11,471,050.00	Valid
161	SYTEL	11/27/2024 12:03:54 PM	431,793	14	117,299.00	1,642,186.00	Valid
162	SYTEL	11/27/2024 12:03:54 PM	431,794	50	117,800.00	5,890,000.00	Valid
163	SYTEL	11/27/2024 12:03:54 PM	431,795	100	117,900.00	11,790,000.00	Valid
164	SYTEL	11/27/2024 12:03:54 PM	431,796	10	117,900.00	1,179,000.00	Valid
165	SYTEL	11/27/2024 12:03:54 PM	431,797	20	117,932.00	2,358,640.00	Valid
166	SYTEL	11/27/2024 12:05:04 PM	431,798	100	117,932.00	11,793,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSF	11/27/2024 12:05:08 PM	431,799	3,550	1,700.00	6,035,000.00	Valid
168	SYTEL	11/27/2024 12:05:45 PM	431,800	62	117,932.00	7,311,784.00	Valid
169	AHT	11/27/2024 12:06:20 PM	431,801	446	8,795.00	3,922,570.00	Valid
170	AHT	11/27/2024 12:06:20 PM	431,802	300	9,100.00	2,730,000.00	Valid
171	AHT	11/27/2024 12:06:20 PM	431,803	250	9,190.00	2,297,500.00	Valid
172	AHT	11/27/2024 12:06:20 PM	431,804	4	9,200.00	36,800.00	Valid
173	BBSF	11/27/2024 12:06:43 PM	431,805	450	1,700.00	765,000.00	Valid
174	BBSF	11/27/2024 12:06:43 PM	431,806	1,735	1,700.00	2,949,500.00	Valid
175	BBSF	11/27/2024 12:07:10 PM	431,807	1,302	1,700.00	2,213,400.00	Valid
176	BBSF	11/27/2024 12:08:02 PM	431,808	513	1,700.00	872,100.00	Valid
177	BBSF	11/27/2024 12:08:02 PM	431,809	4,000	1,700.00	6,800,000.00	Valid
178	BBSF	11/27/2024 12:08:02 PM	431,810	487	1,700.00	827,900.00	Valid
179	BBSY	11/27/2024 12:08:35 PM	431,811	165	1,709.00	281,985.00	Valid
180	SYTEL	11/27/2024 12:08:39 PM	431,812	46	117,932.00	5,424,872.00	Valid
181	BBSY	11/27/2024 12:09:17 PM	431,813	181	1,709.00	309,329.00	Valid
182	BASY	11/27/2024 12:09:46 PM	431,814	100	1,689.00	168,900.00	Valid
183	BBSY	11/27/2024 12:09:56 PM	431,815	695	1,709.00	1,187,755.00	Valid
184	BBSY	11/27/2024 12:10:09 PM	431,816	1,000	1,709.00	1,709,000.00	Valid
185	BBSF	11/27/2024 12:10:31 PM	431,817	1,000	1,700.00	1,700,000.00	Valid
186	AHT	11/27/2024 12:10:52 PM	431,818	100	9,200.00	920,000.00	Valid
187	AHT	11/27/2024 12:11:38 PM	431,819	100	9,000.00	900,000.00	Valid
188	CHB	11/27/2024 12:12:20 PM	431,820	350	3,051.00	1,067,850.00	Valid
189	CHB	11/27/2024 12:12:20 PM	431,821	650	3,050.00	1,982,500.00	Valid
190	ABC	11/27/2024 12:12:30 PM	431,822	50	27,691.00	1,384,550.00	Valid
191	BBSF	11/27/2024 12:12:36 PM	431,823	1,300	1,700.00	2,210,000.00	Valid
192	SYTEL	11/27/2024 12:13:10 PM	431,824	98	117,932.00	11,557,336.00	Valid
193	SYTEL	11/27/2024 12:13:10 PM	431,825	2	117,932.00	235,864.00	Valid
194	AHT	11/27/2024 12:14:00 PM	431,826	50	9,000.00	450,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	AHT	11/27/2024 12:14:00 PM	431,827	125	9,000.00	1,125,000.00	Valid
196	BBSY	11/27/2024 12:14:36 PM	431,828	1,959	1,709.00	3,347,931.00	Valid
197	BBSY	11/27/2024 12:14:36 PM	431,829	1,041	1,709.00	1,779,069.00	Valid
198	CHB	11/27/2024 12:15:01 PM	431,830	517	3,077.00	1,590,809.00	Valid
199	CHB	11/27/2024 12:15:01 PM	431,831	83	3,078.00	255,474.00	Valid
200	BBSF	11/27/2024 12:15:30 PM	431,832	400	1,700.00	680,000.00	Valid
201	BBSY	11/27/2024 12:16:17 PM	431,833	580	1,709.00	991,220.00	Valid
202	QNBS	11/27/2024 12:17:29 PM	431,834	1,100	3,835.00	4,218,500.00	Valid
203	QNBS	11/27/2024 12:17:35 PM	431,835	65	3,800.00	247,000.00	Valid
204	BBSF	11/27/2024 12:18:30 PM	431,836	800	1,700.00	1,360,000.00	Valid
205	AVOC	11/27/2024 12:18:36 PM	431,837	8	38,099.00	304,792.00	Valid
206	BBSF	11/27/2024 12:18:47 PM	431,838	13	1,700.00	22,100.00	Valid
207	BBSF	11/27/2024 12:18:47 PM	431,839	987	1,700.00	1,677,900.00	Valid
208	BBSY	11/27/2024 12:18:53 PM	431,840	1,000	1,709.00	1,709,000.00	Valid
209	AHT	11/27/2024 12:19:08 PM	431,841	300	8,700.00	2,610,000.00	Valid
210	BBSF	11/27/2024 12:19:12 PM	431,842	1,265	1,700.00	2,150,500.00	Valid
211	BBSF	11/27/2024 12:19:35 PM	431,843	370	1,700.00	629,000.00	Valid
212	AHT	11/27/2024 12:19:43 PM	431,844	150	9,099.00	1,364,850.00	Valid
213	FSBS	11/27/2024 12:19:54 PM	431,845	235	2,345.00	551,075.00	Valid
214	FSBS	11/27/2024 12:19:54 PM	431,846	1,815	2,349.00	4,263,435.00	Valid
215	AHT	11/27/2024 12:20:51 PM	431,847	10	9,099.00	90,990.00	Valid
216	AHT	11/27/2024 12:20:51 PM	431,848	150	9,100.00	1,365,000.00	Valid
217	AHT	11/27/2024 12:21:55 PM	431,849	40	9,100.00	364,000.00	Valid
218	FSBS	11/27/2024 12:22:27 PM	431,850	1,185	2,349.00	2,783,565.00	Valid
219	FSBS	11/27/2024 12:22:27 PM	431,851	3,000	2,349.00	7,047,000.00	Valid
220	FSBS	11/27/2024 12:22:27 PM	431,852	815	2,349.00	1,914,435.00	Valid
221	CHB	11/27/2024 12:22:38 PM	431,853	83	3,051.00	253,233.00	Valid
222	BBSY	11/27/2024 12:22:54 PM	431,854	30	1,709.00	51,270.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	FSBS	11/27/2024 12:23:03 PM	431,855	2,185	2,349.00	5,132,565.00	Valid
224	FSBS	11/27/2024 12:23:03 PM	431,856	575	2,399.00	1,379,425.00	Valid
225	FSBS	11/27/2024 12:23:03 PM	431,857	1,133	2,400.00	2,719,200.00	Valid
226	BBSY	11/27/2024 12:23:09 PM	431,858	232	1,709.00	396,488.00	Valid
227	BBSF	11/27/2024 12:23:18 PM	431,859	1,000	1,700.00	1,700,000.00	Valid
228	AVOC	11/27/2024 12:24:17 PM	431,860	7	38,099.00	266,693.00	Valid
229	FSBS	11/27/2024 12:24:29 PM	431,861	1,250	2,413.00	3,016,250.00	Valid
230	CHB	11/27/2024 12:24:54 PM	431,862	117	3,051.00	356,967.00	Valid
231	CHB	11/27/2024 12:24:54 PM	431,863	7,883	3,050.00	24,043,150.00	Valid
232	BBSF	11/27/2024 12:25:44 PM	431,864	378	1,700.00	642,600.00	Valid
233	BBSF	11/27/2024 12:25:44 PM	431,865	1,122	1,700.00	1,907,400.00	Valid
234	BBSF	11/27/2024 12:27:23 PM	431,866	1,000	1,700.00	1,700,000.00	Valid
235	BBSF	11/27/2024 12:27:25 PM	431,867	110	1,700.00	187,000.00	Valid
236	BASY	11/27/2024 12:27:50 PM	431,868	500	1,680.00	840,000.00	Valid
237	BASY	11/27/2024 12:28:29 PM	431,869	166	1,666.00	276,556.00	Valid
238	BBSF	11/27/2024 12:28:41 PM	431,870	500	1,700.00	850,000.00	Valid
239	BBSF	11/27/2024 12:29:20 PM	431,871	500	1,700.00	850,000.00	Valid
240	AHT	11/27/2024 12:29:36 PM	431,872	260	9,098.00	2,365,480.00	Valid
241	AHT	11/27/2024 12:29:36 PM	431,873	150	9,195.00	1,379,250.00	Valid
242	AHT	11/27/2024 12:29:36 PM	431,874	46	9,200.00	423,200.00	Valid
243	AHT	11/27/2024 12:29:36 PM	431,875	500	9,209.00	4,604,500.00	Valid
244	AHT	11/27/2024 12:29:36 PM	431,876	400	9,212.00	3,684,800.00	Valid
245	AHT	11/27/2024 12:29:36 PM	431,877	500	9,215.00	4,607,500.00	Valid
246	AHT	11/27/2024 12:29:36 PM	431,878	144	9,223.00	1,328,112.00	Valid
247	SYTEL	11/27/2024 12:30:44 PM	431,879	48	117,932.00	5,660,736.00	Valid
248	SYTEL	11/27/2024 12:30:44 PM	431,880	41	117,932.00	4,835,212.00	Valid
249	SYTEL	11/27/2024 12:30:44 PM	431,881	114	117,932.00	13,444,248.00	Valid
250	SYTEL	11/27/2024 12:30:44 PM	431,882	25	117,932.00	2,948,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SYTEL	11/27/2024 12:30:44 PM	431,883	25	117,932.00	2,948,300.00	Valid
252	SYTEL	11/27/2024 12:30:44 PM	431,884	231	117,932.00	27,242,292.00	Valid
253	SYTEL	11/27/2024 12:30:44 PM	431,885	2	117,932.00	235,864.00	Valid
254	SYTEL	11/27/2024 12:30:44 PM	431,886	5	117,932.00	589,660.00	Valid
255	SYTEL	11/27/2024 12:30:44 PM	431,887	9	117,932.00	1,061,388.00	Valid
256	AHT	11/27/2024 12:30:45 PM	431,888	100	9,223.00	922,300.00	Valid
257	FSBS	11/27/2024 12:31:29 PM	431,889	410	2,410.00	988,100.00	Valid
258	AHT	11/27/2024 12:31:44 PM	431,890	200	9,223.00	1,844,600.00	Valid
259	SIIB	11/27/2024 12:32:27 PM	431,891	2,400	4,800.00	11,520,000.00	Valid
260	FSBS	11/27/2024 12:32:53 PM	431,892	1,890	2,414.00	4,562,460.00	Valid
261	FSBS	11/27/2024 12:32:53 PM	431,893	1,110	2,414.00	2,679,540.00	Valid
262	FSBS	11/27/2024 12:32:53 PM	431,894	1,190	2,414.00	2,872,660.00	Valid
263	FSBS	11/27/2024 12:32:53 PM	431,895	1,810	2,414.00	4,369,340.00	Valid
264	FSBS	11/27/2024 12:32:53 PM	431,896	190	2,414.00	458,660.00	Valid
265	BBSY	11/27/2024 12:33:44 PM	431,897	500	1,709.00	854,500.00	Valid
266	BASY	11/27/2024 12:33:51 PM	431,898	277	1,666.00	461,482.00	Valid
267	BBSF	11/27/2024 12:34:21 PM	431,899	250	1,700.00	425,000.00	Valid
268	FSBS	11/27/2024 12:34:47 PM	431,900	300	2,410.00	723,000.00	Valid
269	FSBS	11/27/2024 12:34:47 PM	431,901	2,200	2,414.00	5,310,800.00	Valid
270	BBSF	11/27/2024 12:35:12 PM	431,902	204	1,700.00	346,800.00	Valid
271	BBSY	11/27/2024 12:35:16 PM	431,903	130	1,709.00	222,170.00	Valid
272	CHB	11/27/2024 12:35:20 PM	431,904	70	3,070.00	214,900.00	Valid
273	CHB	11/27/2024 12:35:20 PM	431,905	200	3,075.00	615,000.00	Valid
274	CHB	11/27/2024 12:35:20 PM	431,906	400	3,077.00	1,230,800.00	Valid
275	CHB	11/27/2024 12:35:20 PM	431,907	1,000	3,077.00	3,077,000.00	Valid
276	CHB	11/27/2024 12:35:20 PM	431,908	1,917	3,078.00	5,900,526.00	Valid
277	CHB	11/27/2024 12:35:20 PM	431,909	2,000	3,078.00	6,156,000.00	Valid
278	CHB	11/27/2024 12:35:20 PM	431,910	2,000	3,078.00	6,156,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	11/27/2024 12:35:20 PM	431,911	2,000	3,078.00	6,156,000.00	Valid
280	CHB	11/27/2024 12:35:20 PM	431,912	2,000	3,078.00	6,156,000.00	Valid
281	CHB	11/27/2024 12:35:20 PM	431,913	2,000	3,078.00	6,156,000.00	Valid
282	CHB	11/27/2024 12:35:20 PM	431,914	413	3,078.00	1,271,214.00	Valid
283	BBSF	11/27/2024 12:35:20 PM	431,915	314	1,700.00	533,800.00	Valid
284	BBSY	11/27/2024 12:36:54 PM	431,916	500	1,709.00	854,500.00	Valid
285	FSBS	11/27/2024 12:36:55 PM	431,917	143	2,414.00	345,202.00	Valid
286	CHB	11/27/2024 12:37:01 PM	431,918	140	3,050.00	427,000.00	Valid
287	SIIB	11/27/2024 12:37:23 PM	431,919	100	4,760.00	476,000.00	Valid
288	BBSY	11/27/2024 12:38:07 PM	431,920	500	1,709.00	854,500.00	Valid
289	BBSF	11/27/2024 12:38:27 PM	431,921	668	1,700.00	1,135,600.00	Valid
290	BBSF	11/27/2024 12:38:27 PM	431,922	444	1,700.00	754,800.00	Valid
291	FSBS	11/27/2024 12:38:52 PM	431,923	496	2,413.00	1,196,848.00	Valid
292	FSBS	11/27/2024 12:38:52 PM	431,924	467	2,414.00	1,127,338.00	Valid
293	FSBS	11/27/2024 12:38:52 PM	431,925	500	2,414.00	1,207,000.00	Valid
294	BBSY	11/27/2024 12:39:06 PM	431,926	487	1,709.00	832,283.00	Valid
295	BBSY	11/27/2024 12:39:06 PM	431,927	30	1,709.00	51,270.00	Valid
296	BASY	11/27/2024 12:39:17 PM	431,928	300	1,661.00	498,300.00	Valid
297	BASY	11/27/2024 12:39:17 PM	431,929	250	1,656.00	414,000.00	Valid
298	BASY	11/27/2024 12:39:17 PM	431,930	3,450	1,655.00	5,709,750.00	Valid
299	BASY	11/27/2024 12:39:17 PM	431,931	1,550	1,655.00	2,565,250.00	Valid
300	BASY	11/27/2024 12:39:17 PM	431,932	2,450	1,655.00	4,054,750.00	Valid
301	BASY	11/27/2024 12:39:17 PM	431,933	3,550	1,655.00	5,875,250.00	Valid
302	BASY	11/27/2024 12:39:17 PM	431,934	450	1,655.00	744,750.00	Valid
303	BASY	11/27/2024 12:39:17 PM	431,935	4,000	1,655.00	6,620,000.00	Valid
304	BASY	11/27/2024 12:39:17 PM	431,936	550	1,655.00	910,250.00	Valid
305	BASY	11/27/2024 12:39:17 PM	431,937	3,450	1,655.00	5,709,750.00	Valid
306	BASY	11/27/2024 12:39:17 PM	431,938	1,550	1,655.00	2,565,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BASY	11/27/2024 12:39:17 PM	431,939	2,450	1,655.00	4,054,750.00	Valid
308	BASY	11/27/2024 12:39:17 PM	431,940	2,550	1,655.00	4,220,250.00	Valid
309	BASY	11/27/2024 12:39:17 PM	431,941	300	1,651.00	495,300.00	Valid
310	BASY	11/27/2024 12:39:17 PM	431,942	500	1,651.00	825,500.00	Valid
311	BASY	11/27/2024 12:39:17 PM	431,943	550	1,651.00	908,050.00	Valid
312	BASY	11/27/2024 12:39:17 PM	431,944	100	1,650.00	165,000.00	Valid
313	BASY	11/27/2024 12:39:17 PM	431,945	200	1,650.00	330,000.00	Valid
314	CHB	11/27/2024 12:39:45 PM	431,946	990	3,050.00	3,019,500.00	Valid
315	CHB	11/27/2024 12:39:45 PM	431,947	30	3,050.00	91,500.00	Valid
316	BBSF	11/27/2024 12:40:07 PM	431,948	662	1,700.00	1,125,400.00	Valid
317	BASY	11/27/2024 12:40:13 PM	431,949	707	1,650.00	1,166,550.00	Valid
318	SYTEL	11/27/2024 12:40:16 PM	431,950	3	117,932.00	353,796.00	Valid
319	FSBS	11/27/2024 12:40:31 PM	431,951	200	2,414.00	482,800.00	Valid
320	IBTF	11/27/2024 12:40:57 PM	431,952	75	2,450.00	183,750.00	Valid
321	BASY	11/27/2024 12:41:30 PM	431,953	584	1,650.00	963,600.00	Valid
322	BASY	11/27/2024 12:41:32 PM	431,954	2,509	1,650.00	4,139,850.00	Valid
323	BASY	11/27/2024 12:41:32 PM	431,955	491	1,650.00	810,150.00	Valid
324	BASY	11/27/2024 12:42:06 PM	431,956	3,509	1,650.00	5,789,850.00	Valid
325	BASY	11/27/2024 12:42:06 PM	431,957	4,000	1,650.00	6,600,000.00	Valid
326	BASY	11/27/2024 12:42:06 PM	431,958	4,000	1,650.00	6,600,000.00	Valid
327	BASY	11/27/2024 12:42:06 PM	431,959	4,000	1,650.00	6,600,000.00	Valid
328	BASY	11/27/2024 12:42:06 PM	431,960	2,000	1,650.00	3,300,000.00	Valid
329	BBSY	11/27/2024 12:42:14 PM	431,961	200	1,709.00	341,800.00	Valid
330	BASY	11/27/2024 12:42:22 PM	431,962	1	1,666.00	1,666.00	Valid
331	BASY	11/27/2024 12:42:22 PM	431,963	99	1,680.00	166,320.00	Valid
332	BBSF	11/27/2024 12:43:01 PM	431,964	2,226	1,700.00	3,784,200.00	Valid
333	BBSF	11/27/2024 12:43:01 PM	431,965	1,524	1,700.00	2,590,800.00	Valid
334	BBSY	11/27/2024 12:43:49 PM	431,966	1,017	1,709.00	1,738,053.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	11/27/2024 12:43:49 PM	431,967	4,000	1,709.00	6,836,000.00	Valid
336	BBSY	11/27/2024 12:43:49 PM	431,968	1,080	1,709.00	1,845,720.00	Valid
337	BBSY	11/27/2024 12:43:49 PM	431,969	1,500	1,709.00	2,563,500.00	Valid
338	BBSY	11/27/2024 12:43:49 PM	431,970	6,000	1,709.00	10,254,000.00	Valid
339	BBSY	11/27/2024 12:43:49 PM	431,971	4,000	1,709.00	6,836,000.00	Valid
340	BBSY	11/27/2024 12:43:49 PM	431,972	1,000	1,709.00	1,709,000.00	Valid
341	ATI	11/27/2024 12:43:59 PM	431,973	150	5,700.00	855,000.00	Valid
342	CHB	11/27/2024 12:44:09 PM	431,974	700	3,030.00	2,121,000.00	Valid
343	SYTEL	11/27/2024 12:44:24 PM	431,975	17	117,932.00	2,004,844.00	Valid
344	BASY	11/27/2024 12:45:49 PM	431,976	4,000	1,650.00	6,600,000.00	Valid
345	BASY	11/27/2024 12:45:49 PM	431,977	4,000	1,650.00	6,600,000.00	Valid
346	BASY	11/27/2024 12:45:49 PM	431,978	4,000	1,650.00	6,600,000.00	Valid
347	BASY	11/27/2024 12:45:49 PM	431,979	491	1,650.00	810,150.00	Valid
348	AHT	11/27/2024 12:45:56 PM	431,980	742	9,050.00	6,715,100.00	Valid
349	BBSY	11/27/2024 12:46:07 PM	431,981	6,403	1,709.00	10,942,727.00	Valid
350	BASY	11/27/2024 12:46:10 PM	431,982	794	1,650.00	1,310,100.00	Valid
351	BASY	11/27/2024 12:46:21 PM	431,983	1,296	1,650.00	2,138,400.00	Valid
352	BASY	11/27/2024 12:46:38 PM	431,984	1,419	1,650.00	2,341,350.00	Valid
353	BASY	11/27/2024 12:47:10 PM	431,985	4,000	1,650.00	6,600,000.00	Valid
354	BBSY	11/27/2024 12:47:29 PM	431,986	491	1,709.00	839,119.00	Valid
355	AHT	11/27/2024 12:47:45 PM	431,987	3	9,100.00	27,300.00	Valid
356	BBSY	11/27/2024 12:48:36 PM	431,988	690	1,709.00	1,179,210.00	Valid
357	BASY	11/27/2024 12:49:18 PM	431,989	505	1,649.00	832,745.00	Valid
358	BASY	11/27/2024 12:49:44 PM	431,990	396	1,649.00	653,004.00	Valid
359	BASY	11/27/2024 12:49:44 PM	431,991	2,604	1,650.00	4,296,600.00	Valid
360	BASY	11/27/2024 12:50:00 PM	431,992	223	1,650.00	367,950.00	Valid
361	SHRQ	11/27/2024 12:50:56 PM	431,993	400	2,550.00	1,020,000.00	Valid
362	NIB	11/27/2024 12:51:00 PM	431,994	1,034	3,857.00	3,988,138.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	NIB	11/27/2024 12:51:00 PM	431,995	1,966	3,855.00	7,578,930.00	Valid
364	SYTEL	11/27/2024 12:51:00 PM	431,996	52	117,932.00	6,132,464.00	Valid
365	BASY	11/27/2024 12:51:19 PM	431,997	1,173	1,650.00	1,935,450.00	Valid
366	BASY	11/27/2024 12:51:19 PM	431,998	327	1,650.00	539,550.00	Valid
367	BASY	11/27/2024 12:51:27 PM	431,999	3,673	1,650.00	6,060,450.00	Valid
368	BASY	11/27/2024 12:51:27 PM	432,000	327	1,650.00	539,550.00	Valid
369	AHT	11/27/2024 12:51:30 PM	432,001	258	9,050.00	2,334,900.00	Valid
370	BBSF	11/27/2024 12:52:16 PM	432,002	2,000	1,700.00	3,400,000.00	Valid
371	AHT	11/27/2024 12:52:45 PM	432,003	497	9,000.00	4,473,000.00	Valid
372	CHB	11/27/2024 12:52:56 PM	432,004	10	3,030.00	30,300.00	Valid
373	SYTEL	11/27/2024 12:52:59 PM	432,005	40	117,932.00	4,717,280.00	Valid
374	SYTEL	11/27/2024 12:53:36 PM	432,006	2	117,932.00	235,864.00	Valid
375	BASY	11/27/2024 12:53:48 PM	432,007	12	1,644.00	19,728.00	Valid
376	ABC	11/27/2024 12:54:07 PM	432,008	13	27,691.00	359,983.00	Valid
377	ABC	11/27/2024 12:54:07 PM	432,009	2	27,691.00	55,382.00	Valid
378	BASY	11/27/2024 12:54:48 PM	432,010	2	1,649.00	3,298.00	Valid
379	SYTEL	11/27/2024 12:55:17 PM	432,011	36	117,932.00	4,245,552.00	Valid
380	BBSF	11/27/2024 12:55:24 PM	432,012	139	1,700.00	236,300.00	Valid
381	BBSY	11/27/2024 12:55:26 PM	432,013	100	1,709.00	170,900.00	Valid
382	SIIB	11/27/2024 12:55:45 PM	432,014	1,500	4,800.00	7,200,000.00	Valid
383	BASY	11/27/2024 12:56:13 PM	432,015	188	1,644.00	309,072.00	Valid
384	BASY	11/27/2024 12:56:13 PM	432,016	100	1,644.00	164,400.00	Valid
385	BASY	11/27/2024 12:56:13 PM	432,017	75	1,643.00	123,225.00	Valid
386	BASY	11/27/2024 12:56:13 PM	432,018	1,000	1,641.00	1,641,000.00	Valid
387	BASY	11/27/2024 12:56:13 PM	432,019	1,000	1,636.00	1,636,000.00	Valid
388	BASY	11/27/2024 12:56:13 PM	432,020	1,000	1,635.00	1,635,000.00	Valid
389	BASY	11/27/2024 12:56:13 PM	432,021	2,391	1,634.00	3,906,894.00	Valid
390	BASY	11/27/2024 12:56:13 PM	432,022	1,500	1,633.00	2,449,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BASY	11/27/2024 12:56:13 PM	432,023	14,000	1,633.00	22,862,000.00	Valid
392	BASY	11/27/2024 12:56:13 PM	432,024	419	1,632.00	683,808.00	Valid
393	BBSY	11/27/2024 12:56:46 PM	432,025	2,316	1,709.00	3,958,044.00	Valid
394	BBSY	11/27/2024 12:56:46 PM	432,026	323	1,709.00	552,007.00	Valid
395	BBSF	11/27/2024 12:57:10 PM	432,027	337	1,700.00	572,900.00	Valid
396	BBSF	11/27/2024 12:57:10 PM	432,028	83	1,700.00	141,100.00	Valid
397	BASY	11/27/2024 12:57:29 PM	432,029	5	1,649.00	8,245.00	Valid
398	BBSF	11/27/2024 12:57:34 PM	432,030	300	1,700.00	510,000.00	Valid
399	SIIB	11/27/2024 12:57:42 PM	432,031	1,000	4,800.00	4,800,000.00	Valid
400	BASY	11/27/2024 12:57:44 PM	432,032	5	1,649.00	8,245.00	Valid
401	SIIB	11/27/2024 12:58:10 PM	432,033	200	4,801.00	960,200.00	Valid
402	SIIB	11/27/2024 12:58:10 PM	432,034	300	4,800.00	1,440,000.00	Valid
403	SIIB	11/27/2024 12:58:26 PM	432,035	500	4,800.00	2,400,000.00	Valid
404	BASY	11/27/2024 12:59:03 PM	432,036	3,652	1,649.00	6,022,148.00	Valid
405	SIIB	11/27/2024 12:59:12 PM	432,037	300	4,800.00	1,440,000.00	Valid
406	FSBS	11/27/2024 12:59:45 PM	432,038	400	2,414.00	965,600.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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