

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/28/2024 10:55:10 AM	432,039	40	1,700.00	68,000.00	Valid
2	ATI	11/28/2024 10:55:10 AM	432,040	100	5,798.00	579,800.00	Valid
3	BBSY	11/28/2024 10:55:10 AM	432,041	510	1,642.00	837,420.00	Valid
4	BBSY	11/28/2024 10:55:10 AM	432,042	1,241	1,642.00	2,037,722.00	Valid
5	BBSY	11/28/2024 10:55:10 AM	432,043	1,749	1,642.00	2,871,858.00	Valid
6	SYTEL	11/28/2024 10:55:10 AM	432,044	20	122,980.00	2,459,600.00	Valid
7	CHB	11/28/2024 10:57:07 AM	432,045	300	3,100.00	930,000.00	Valid
8	BBSY	11/28/2024 10:57:13 AM	432,046	548	1,650.00	904,200.00	Valid
9	ARBS	11/28/2024 10:57:44 AM	432,047	100	7,100.00	710,000.00	Valid
10	ATI	11/28/2024 10:58:25 AM	432,048	400	5,797.00	2,318,800.00	Valid
11	ATI	11/28/2024 10:58:25 AM	432,049	2,600	5,797.00	15,072,200.00	Valid
12	AVOC	11/28/2024 10:58:27 AM	432,050	35	38,790.00	1,357,650.00	Valid
13	BBSY	11/28/2024 10:58:42 AM	432,051	50	1,650.00	82,500.00	Valid
14	FSBS	11/28/2024 11:00:15 AM	432,052	300	2,269.00	680,700.00	Valid
15	FSBS	11/28/2024 11:00:15 AM	432,053	1,750	2,268.00	3,969,000.00	Valid
16	UIC	11/28/2024 11:01:41 AM	432,054	9	3,248.00	29,232.00	Valid
17	ATI	11/28/2024 11:02:42 AM	432,055	17	5,794.00	98,498.00	Valid
18	AHT	11/28/2024 11:03:51 AM	432,056	150	9,145.00	1,371,750.00	Valid
19	AHT	11/28/2024 11:03:51 AM	432,057	50	9,150.00	457,500.00	Valid
20	CHB	11/28/2024 11:04:26 AM	432,058	33	3,175.00	104,775.00	Valid
21	BASY	11/28/2024 11:07:35 AM	432,059	448	1,650.00	739,200.00	Valid
22	ATI	11/28/2024 11:07:50 AM	432,060	82	5,780.00	473,960.00	Valid
23	SYTEL	11/28/2024 11:07:54 AM	432,061	56	122,500.00	6,860,000.00	Valid
24	ATI	11/28/2024 11:08:46 AM	432,062	50	5,790.00	289,500.00	Valid
25	NIB	11/28/2024 11:10:39 AM	432,063	34	3,856.00	131,104.00	Valid
26	NIB	11/28/2024 11:10:39 AM	432,064	1,265	3,855.00	4,876,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	NIB	11/28/2024 11:10:39 AM	432,065	100	3,825.00	382,500.00	Valid
28	NIB	11/28/2024 11:10:39 AM	432,066	300	3,825.00	1,147,500.00	Valid
29	NIB	11/28/2024 11:10:39 AM	432,067	1,250	3,824.00	4,780,000.00	Valid
30	NIB	11/28/2024 11:10:39 AM	432,068	1,000	3,821.00	3,821,000.00	Valid
31	NIB	11/28/2024 11:10:39 AM	432,069	1,051	3,816.00	4,010,616.00	Valid
32	ABC	11/28/2024 11:10:51 AM	432,070	20	29,075.00	581,500.00	Valid
33	NIB	11/28/2024 11:12:48 AM	432,071	1,149	3,816.00	4,384,584.00	Valid
34	NIB	11/28/2024 11:12:48 AM	432,072	1,821	3,815.00	6,947,115.00	Valid
35	NIB	11/28/2024 11:13:11 AM	432,073	2,000	3,815.00	7,630,000.00	Valid
36	BASY	11/28/2024 11:13:37 AM	432,074	1,622	1,650.00	2,676,300.00	Valid
37	BASY	11/28/2024 11:13:37 AM	432,075	644	1,650.00	1,062,600.00	Valid
38	BBSY	11/28/2024 11:13:46 AM	432,076	500	1,660.00	830,000.00	Valid
39	AHT	11/28/2024 11:15:59 AM	432,077	100	9,000.00	900,000.00	Valid
40	ARBS	11/28/2024 11:17:44 AM	432,078	200	7,100.00	1,420,000.00	Valid
41	SYTEL	11/28/2024 11:19:08 AM	432,079	10	122,500.00	1,225,000.00	Valid
42	BASY	11/28/2024 11:19:34 AM	432,080	952	1,697.00	1,615,544.00	Valid
43	ABC	11/28/2024 11:19:37 AM	432,081	180	29,075.00	5,233,500.00	Valid
44	ABC	11/28/2024 11:19:37 AM	432,082	20	29,075.00	581,500.00	Valid
45	BASY	11/28/2024 11:20:07 AM	432,083	48	1,698.00	81,504.00	Valid
46	BBSY	11/28/2024 11:20:51 AM	432,084	500	1,651.00	825,500.00	Valid
47	BBSY	11/28/2024 11:21:17 AM	432,085	500	1,700.00	850,000.00	Valid
48	AVOC	11/28/2024 11:21:50 AM	432,086	4	38,790.00	155,160.00	Valid
49	ARBS	11/28/2024 11:22:51 AM	432,087	699	7,100.00	4,962,900.00	Valid
50	SYTEL	11/28/2024 11:23:00 AM	432,088	19	122,499.00	2,327,481.00	Valid
51	SYTEL	11/28/2024 11:23:00 AM	432,089	27	122,499.00	3,307,473.00	Valid
52	SYTEL	11/28/2024 11:23:00 AM	432,090	24	122,500.00	2,940,000.00	Valid
53	AVOC	11/28/2024 11:24:06 AM	432,091	50	38,750.00	1,937,500.00	Valid
54	CHB	11/28/2024 11:24:24 AM	432,092	300	3,075.00	922,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	AVOC	11/28/2024 11:24:56 AM	432,093	5	38,000.00	190,000.00	Valid
56	ATI	11/28/2024 11:26:03 AM	432,094	150	5,788.00	868,200.00	Valid
57	SYTEL	11/28/2024 11:26:44 AM	432,095	10	118,010.00	1,180,100.00	Valid
58	CHB	11/28/2024 11:26:46 AM	432,096	18	3,100.00	55,800.00	Valid
59	AHT	11/28/2024 11:27:00 AM	432,097	100	9,000.00	900,000.00	Valid
60	BASY	11/28/2024 11:29:19 AM	432,098	33	1,695.00	55,935.00	Valid
61	BBSY	11/28/2024 11:29:25 AM	432,099	550	1,652.00	908,600.00	Valid
62	BBSY	11/28/2024 11:29:25 AM	432,100	1,013	1,651.00	1,672,463.00	Valid
63	BBSY	11/28/2024 11:29:25 AM	432,101	1,537	1,650.00	2,536,050.00	Valid
64	BBSY	11/28/2024 11:29:25 AM	432,102	3,100	1,650.00	5,115,000.00	Valid
65	BBSY	11/28/2024 11:29:25 AM	432,103	765	1,650.00	1,262,250.00	Valid
66	BBSY	11/28/2024 11:29:25 AM	432,104	2,000	1,650.00	3,300,000.00	Valid
67	BBSY	11/28/2024 11:32:20 AM	432,105	335	1,650.00	552,750.00	Valid
68	BBSY	11/28/2024 11:32:20 AM	432,106	165	1,650.00	272,250.00	Valid
69	BBSY	11/28/2024 11:33:12 AM	432,107	467	1,645.00	768,215.00	Valid
70	AHT	11/28/2024 11:35:08 AM	432,108	100	8,980.00	898,000.00	Valid
71	AVOC	11/28/2024 11:35:39 AM	432,109	15	38,000.00	570,000.00	Valid
72	AVOC	11/28/2024 11:35:39 AM	432,110	80	38,000.00	3,040,000.00	Valid
73	QNBS	11/28/2024 11:36:48 AM	432,111	268	3,752.00	1,005,536.00	Valid
74	SYTEL	11/28/2024 11:36:59 AM	432,112	22	121,000.00	2,662,000.00	Valid
75	AVOC	11/28/2024 11:37:00 AM	432,113	30	38,490.00	1,154,700.00	Valid
76	BBSY	11/28/2024 11:38:05 AM	432,114	533	1,645.00	876,785.00	Valid
77	BBSY	11/28/2024 11:38:05 AM	432,115	302	1,642.00	495,884.00	Valid
78	SYTEL	11/28/2024 11:38:35 AM	432,116	1	122,499.00	122,499.00	Valid
79	BBSY	11/28/2024 11:40:02 AM	432,117	2,578	1,649.00	4,251,122.00	Valid
80	BBSY	11/28/2024 11:40:02 AM	432,118	477	1,650.00	787,050.00	Valid
81	NIB	11/28/2024 11:41:25 AM	432,119	30	3,815.00	114,450.00	Valid
82	NIB	11/28/2024 11:41:25 AM	432,120	40	3,855.00	154,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BASY	11/28/2024 11:41:35 AM	432,121	3,000	1,694.00	5,082,000.00	Valid
84	BBSY	11/28/2024 11:43:10 AM	432,122	1,000	1,645.00	1,645,000.00	Valid
85	BBSY	11/28/2024 11:43:40 AM	432,123	842	1,650.00	1,389,300.00	Valid
86	BASY	11/28/2024 11:44:00 AM	432,124	707	1,695.00	1,198,365.00	Valid
87	QNBS	11/28/2024 11:44:37 AM	432,125	650	3,752.00	2,438,800.00	Valid
88	BASY	11/28/2024 11:45:11 AM	432,126	293	1,695.00	496,635.00	Valid
89	BASY	11/28/2024 11:45:21 AM	432,127	700	1,697.00	1,187,900.00	Valid
90	CHB	11/28/2024 11:45:51 AM	432,128	35	3,075.00	107,625.00	Valid
91	BBSY	11/28/2024 11:46:47 AM	432,129	10	1,645.00	16,450.00	Valid
92	BBSY	11/28/2024 11:46:59 AM	432,130	949	1,642.00	1,558,258.00	Valid
93	BBSY	11/28/2024 11:46:59 AM	432,131	651	1,631.00	1,061,781.00	Valid
94	AVOC	11/28/2024 11:47:28 AM	432,132	66	38,000.00	2,508,000.00	Valid
95	SYTEL	11/28/2024 11:47:31 AM	432,133	25	121,500.00	3,037,500.00	Valid
96	SYTEL	11/28/2024 11:48:09 AM	432,134	34	121,500.00	4,131,000.00	Valid
97	CHB	11/28/2024 11:48:55 AM	432,135	400	3,075.00	1,230,000.00	Valid
98	AVOC	11/28/2024 11:49:20 AM	432,136	50	38,000.00	1,900,000.00	Valid
99	SYTEL	11/28/2024 11:50:55 AM	432,137	14	121,500.00	1,701,000.00	Valid
100	BBSY	11/28/2024 11:52:00 AM	432,138	400	1,635.00	654,000.00	Valid
101	AVOC	11/28/2024 11:52:00 AM	432,139	137	38,000.00	5,206,000.00	Valid
102	SYTEL	11/28/2024 11:54:19 AM	432,140	3	122,499.00	367,497.00	Valid
103	BBSY	11/28/2024 11:54:28 AM	432,141	1,000	1,632.00	1,632,000.00	Valid
104	BBSY	11/28/2024 11:54:28 AM	432,142	2,349	1,631.00	3,831,219.00	Valid
105	BBSY	11/28/2024 11:54:28 AM	432,143	2,000	1,630.00	3,260,000.00	Valid
106	BBSY	11/28/2024 11:54:28 AM	432,144	1,800	1,630.00	2,934,000.00	Valid
107	BBSY	11/28/2024 11:54:28 AM	432,145	1,000	1,630.00	1,630,000.00	Valid
108	BASY	11/28/2024 11:54:49 AM	432,146	200	1,690.00	338,000.00	Valid
109	AVOC	11/28/2024 11:54:53 AM	432,147	10	38,000.00	380,000.00	Valid
110	BASY	11/28/2024 11:55:34 AM	432,148	707	1,695.00	1,198,365.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SYTEL	11/28/2024 11:55:50 AM	432,149	5	122,450.00	612,250.00	Valid
112	SYTEL	11/28/2024 11:55:50 AM	432,150	60	122,499.00	7,349,940.00	Valid
113	BBSF	11/28/2024 11:55:52 AM	432,151	310	1,758.00	544,980.00	Valid
114	AVOC	11/28/2024 11:55:58 AM	432,152	1	38,000.00	38,000.00	Valid
115	AVOC	11/28/2024 11:56:11 AM	432,153	9	38,000.00	342,000.00	Valid
116	AVOC	11/28/2024 11:56:11 AM	432,154	68	38,499.00	2,617,932.00	Valid
117	BBSY	11/28/2024 11:56:25 AM	432,155	1,000	1,628.00	1,628,000.00	Valid
118	BBSY	11/28/2024 11:56:25 AM	432,156	740	1,628.00	1,204,720.00	Valid
119	BBSY	11/28/2024 11:56:45 AM	432,157	2,460	1,628.00	4,004,880.00	Valid
120	BBSY	11/28/2024 11:56:45 AM	432,158	540	1,628.00	879,120.00	Valid
121	BBSF	11/28/2024 11:56:58 AM	432,159	3	1,750.00	5,250.00	Valid
122	IBTF	11/28/2024 11:57:18 AM	432,160	100	2,400.00	240,000.00	Valid
123	IBTF	11/28/2024 11:57:18 AM	432,161	1,900	2,400.00	4,560,000.00	Valid
124	BBSY	11/28/2024 11:57:47 AM	432,162	450	1,630.00	733,500.00	Valid
125	BBSY	11/28/2024 11:57:52 AM	432,163	2,900	1,630.00	4,727,000.00	Valid
126	BASY	11/28/2024 11:59:24 AM	432,164	240	1,697.00	407,280.00	Valid
127	BBSY	11/28/2024 11:59:35 AM	432,165	61	1,630.00	99,430.00	Valid
128	BASY	11/28/2024 12:00:01 PM	432,166	20	1,697.00	33,940.00	Valid
129	CHB	11/28/2024 12:00:48 PM	432,167	25	3,076.00	76,900.00	Valid
130	CHB	11/28/2024 12:00:48 PM	432,168	25	3,076.00	76,900.00	Valid
131	CHB	11/28/2024 12:00:48 PM	432,169	265	3,075.00	814,875.00	Valid
132	CHB	11/28/2024 12:00:48 PM	432,170	185	3,070.00	567,950.00	Valid
133	BBSY	11/28/2024 12:00:51 PM	432,171	70	1,628.00	113,960.00	Valid
134	BBSY	11/28/2024 12:00:51 PM	432,172	2,950	1,628.00	4,802,600.00	Valid
135	BBSY	11/28/2024 12:00:51 PM	432,173	10,000	1,627.00	16,270,000.00	Valid
136	BBSY	11/28/2024 12:00:51 PM	432,174	60	1,627.00	97,620.00	Valid
137	BBSY	11/28/2024 12:00:51 PM	432,175	2,000	1,627.00	3,254,000.00	Valid
138	BBSY	11/28/2024 12:00:51 PM	432,176	1,000	1,627.00	1,627,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	11/28/2024 12:00:51 PM	432,177	1,000	1,626.00	1,626,000.00	Valid
140	BBSY	11/28/2024 12:00:51 PM	432,178	1,000	1,626.00	1,626,000.00	Valid
141	BBSY	11/28/2024 12:00:51 PM	432,179	5,000	1,626.00	8,130,000.00	Valid
142	BBSY	11/28/2024 12:00:51 PM	432,180	160	1,626.00	260,160.00	Valid
143	BBSY	11/28/2024 12:00:51 PM	432,181	4,715	1,626.00	7,666,590.00	Valid
144	BBSY	11/28/2024 12:00:51 PM	432,182	5,000	1,626.00	8,130,000.00	Valid
145	BBSY	11/28/2024 12:00:51 PM	432,183	3,000	1,626.00	4,878,000.00	Valid
146	BBSY	11/28/2024 12:00:51 PM	432,184	500	1,626.00	813,000.00	Valid
147	BBSY	11/28/2024 12:00:51 PM	432,185	150	1,626.00	243,900.00	Valid
148	BBSY	11/28/2024 12:00:51 PM	432,186	4,395	1,626.00	7,146,270.00	Valid
149	BBSY	11/28/2024 12:01:27 PM	432,187	8,440	1,630.00	13,757,200.00	Valid
150	BBSY	11/28/2024 12:01:27 PM	432,188	170	1,630.00	277,100.00	Valid
151	SIIB	11/28/2024 12:01:30 PM	432,189	500	4,800.00	2,400,000.00	Valid
152	SIIB	11/28/2024 12:01:30 PM	432,190	300	4,800.00	1,440,000.00	Valid
153	ABC	11/28/2024 12:02:51 PM	432,191	480	29,075.00	13,956,000.00	Valid
154	ABC	11/28/2024 12:02:51 PM	432,192	20	29,075.00	581,500.00	Valid
155	BASY	11/28/2024 12:03:00 PM	432,193	12	1,680.00	20,160.00	Valid
156	BASY	11/28/2024 12:03:00 PM	432,194	3,700	1,650.00	6,105,000.00	Valid
157	BASY	11/28/2024 12:03:00 PM	432,195	3,700	1,650.00	6,105,000.00	Valid
158	BASY	11/28/2024 12:03:00 PM	432,196	3,700	1,650.00	6,105,000.00	Valid
159	BASY	11/28/2024 12:03:00 PM	432,197	3,700	1,650.00	6,105,000.00	Valid
160	BASY	11/28/2024 12:03:00 PM	432,198	3,700	1,650.00	6,105,000.00	Valid
161	BASY	11/28/2024 12:03:00 PM	432,199	1,500	1,650.00	2,475,000.00	Valid
162	BASY	11/28/2024 12:03:00 PM	432,200	985	1,641.00	1,616,385.00	Valid
163	BASY	11/28/2024 12:03:00 PM	432,201	292	1,641.00	479,172.00	Valid
164	BASY	11/28/2024 12:03:00 PM	432,202	25,100	1,637.00	41,088,700.00	Valid
165	BASY	11/28/2024 12:03:00 PM	432,203	1,490	1,636.00	2,437,640.00	Valid
166	BASY	11/28/2024 12:03:00 PM	432,204	1,000	1,636.00	1,636,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BASY	11/28/2024 12:03:00 PM	432,205	3,300	1,635.00	5,395,500.00	Valid
168	BASY	11/28/2024 12:03:00 PM	432,206	500	1,635.00	817,500.00	Valid
169	BASY	11/28/2024 12:03:00 PM	432,207	3,300	1,635.00	5,395,500.00	Valid
170	BASY	11/28/2024 12:03:00 PM	432,208	3,300	1,635.00	5,395,500.00	Valid
171	BASY	11/28/2024 12:03:00 PM	432,209	400	1,635.00	654,000.00	Valid
172	BASY	11/28/2024 12:03:00 PM	432,210	3,632	1,633.00	5,931,056.00	Valid
173	BASY	11/28/2024 12:03:00 PM	432,211	1,000	1,632.00	1,632,000.00	Valid
174	BASY	11/28/2024 12:03:00 PM	432,212	2,100	1,631.00	3,425,100.00	Valid
175	BASY	11/28/2024 12:03:00 PM	432,213	3,900	1,631.00	6,360,900.00	Valid
176	BASY	11/28/2024 12:03:00 PM	432,214	500	1,630.00	815,000.00	Valid
177	BASY	11/28/2024 12:03:00 PM	432,215	320	1,630.00	521,600.00	Valid
178	BASY	11/28/2024 12:03:00 PM	432,216	10,000	1,630.00	16,300,000.00	Valid
179	BASY	11/28/2024 12:03:00 PM	432,217	1,000	1,628.00	1,628,000.00	Valid
180	BASY	11/28/2024 12:03:00 PM	432,218	1,000	1,628.00	1,628,000.00	Valid
181	BASY	11/28/2024 12:03:00 PM	432,219	100	1,628.00	162,800.00	Valid
182	BASY	11/28/2024 12:03:00 PM	432,220	7,376	1,627.00	12,000,752.00	Valid
183	BASY	11/28/2024 12:03:00 PM	432,221	2,000	1,621.00	3,242,000.00	Valid
184	BASY	11/28/2024 12:03:00 PM	432,222	1,500	1,621.00	2,431,500.00	Valid
185	BASY	11/28/2024 12:03:00 PM	432,223	100	1,615.00	161,500.00	Valid
186	BASY	11/28/2024 12:03:00 PM	432,224	5,793	1,610.00	9,326,730.00	Valid
187	AVOC	11/28/2024 12:03:14 PM	432,225	50	38,001.00	1,900,050.00	Valid
188	BASY	11/28/2024 12:03:16 PM	432,226	7	1,610.00	11,270.00	Valid
189	BASY	11/28/2024 12:03:16 PM	432,227	298	1,610.00	479,780.00	Valid
190	BASY	11/28/2024 12:03:16 PM	432,228	1,013	1,609.00	1,629,917.00	Valid
191	BASY	11/28/2024 12:03:16 PM	432,229	1,000	1,608.00	1,608,000.00	Valid
192	BASY	11/28/2024 12:03:16 PM	432,230	590	1,607.00	948,130.00	Valid
193	BASY	11/28/2024 12:03:16 PM	432,231	3,500	1,607.00	5,624,500.00	Valid
194	BASY	11/28/2024 12:03:16 PM	432,232	3,500	1,607.00	5,624,500.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BASY	11/28/2024 12:03:16 PM	432,233	3,500	1,607.00	5,624,500.00	Valid
196	BASY	11/28/2024 12:03:16 PM	432,234	3,000	1,607.00	4,821,000.00	Valid
197	BASY	11/28/2024 12:03:16 PM	432,235	20,000	1,606.00	32,120,000.00	Valid
198	BASY	11/28/2024 12:03:16 PM	432,236	3,110	1,600.00	4,976,000.00	Valid
199	BASY	11/28/2024 12:03:16 PM	432,237	9,500	1,580.00	15,010,000.00	Valid
200	BASY	11/28/2024 12:03:16 PM	432,238	4,000	1,575.00	6,300,000.00	Valid
201	BASY	11/28/2024 12:03:16 PM	432,239	4,000	1,575.00	6,300,000.00	Valid
202	BASY	11/28/2024 12:03:16 PM	432,240	4,000	1,575.00	6,300,000.00	Valid
203	BASY	11/28/2024 12:03:16 PM	432,241	4,000	1,575.00	6,300,000.00	Valid
204	BASY	11/28/2024 12:03:16 PM	432,242	4,000	1,575.00	6,300,000.00	Valid
205	BASY	11/28/2024 12:03:16 PM	432,243	4,000	1,575.00	6,300,000.00	Valid
206	BASY	11/28/2024 12:03:16 PM	432,244	4,000	1,575.00	6,300,000.00	Valid
207	BASY	11/28/2024 12:03:16 PM	432,245	4,000	1,575.00	6,300,000.00	Valid
208	BASY	11/28/2024 12:03:16 PM	432,246	4,000	1,575.00	6,300,000.00	Valid
209	BASY	11/28/2024 12:03:16 PM	432,247	4,000	1,575.00	6,300,000.00	Valid
210	BASY	11/28/2024 12:03:16 PM	432,248	4,000	1,575.00	6,300,000.00	Valid
211	BASY	11/28/2024 12:03:16 PM	432,249	4,000	1,575.00	6,300,000.00	Valid
212	BASY	11/28/2024 12:03:16 PM	432,250	2,982	1,575.00	4,696,650.00	Valid
213	BBSY	11/28/2024 12:03:41 PM	432,251	490	1,630.00	798,700.00	Valid
214	BBSY	11/28/2024 12:03:41 PM	432,252	510	1,630.00	831,300.00	Valid
215	BASY	11/28/2024 12:03:53 PM	432,253	1,018	1,575.00	1,603,350.00	Valid
216	BASY	11/28/2024 12:03:53 PM	432,254	1,772	1,575.00	2,790,900.00	Valid
217	SIIB	11/28/2024 12:04:04 PM	432,255	200	4,800.00	960,000.00	Valid
218	SYTEL	11/28/2024 12:04:18 PM	432,256	10	120,500.00	1,205,000.00	Valid
219	AVOC	11/28/2024 12:05:19 PM	432,257	9	38,450.00	346,050.00	Valid
220	AVOC	11/28/2024 12:05:19 PM	432,258	16	38,499.00	615,984.00	Valid
221	BBSY	11/28/2024 12:05:51 PM	432,259	197	1,630.00	321,110.00	Valid
222	BBSY	11/28/2024 12:05:51 PM	432,260	30	1,630.00	48,900.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	11/28/2024 12:06:26 PM	432,261	428	1,630.00	697,640.00	Valid
224	AVOC	11/28/2024 12:06:31 PM	432,262	16	38,499.00	615,984.00	Valid
225	AVOC	11/28/2024 12:06:31 PM	432,263	23	38,500.00	885,500.00	Valid
226	BBSY	11/28/2024 12:06:32 PM	432,264	400	1,628.00	651,200.00	Valid
227	CHB	11/28/2024 12:07:00 PM	432,265	107	3,070.00	328,490.00	Valid
228	CHB	11/28/2024 12:07:00 PM	432,266	2,893	3,070.00	8,881,510.00	Valid
229	CHB	11/28/2024 12:07:47 PM	432,267	90	3,080.00	277,200.00	Valid
230	AVOC	11/28/2024 12:07:58 PM	432,268	27	38,500.00	1,039,500.00	Valid
231	AVOC	11/28/2024 12:08:45 PM	432,269	1	38,500.00	38,500.00	Valid
232	AVOC	11/28/2024 12:08:48 PM	432,270	72	38,500.00	2,772,000.00	Valid
233	AVOC	11/28/2024 12:08:48 PM	432,271	5	38,500.00	192,500.00	Valid
234	BASY	11/28/2024 12:08:50 PM	432,272	351	1,650.00	579,150.00	Valid
235	BASY	11/28/2024 12:08:50 PM	432,273	849	1,685.00	1,430,565.00	Valid
236	BASY	11/28/2024 12:08:54 PM	432,274	1,500	1,685.00	2,527,500.00	Valid
237	CHB	11/28/2024 12:08:54 PM	432,275	107	3,070.00	328,490.00	Valid
238	CHB	11/28/2024 12:09:08 PM	432,276	100	3,012.00	301,200.00	Valid
239	CHB	11/28/2024 12:09:47 PM	432,277	13	3,070.00	39,910.00	Valid
240	BBSY	11/28/2024 12:09:51 PM	432,278	550	1,628.00	895,400.00	Valid
241	BBSY	11/28/2024 12:09:51 PM	432,279	605	1,626.00	983,730.00	Valid
242	BBSY	11/28/2024 12:09:51 PM	432,280	250	1,626.00	406,500.00	Valid
243	BBSY	11/28/2024 12:09:51 PM	432,281	5,000	1,626.00	8,130,000.00	Valid
244	BBSY	11/28/2024 12:10:18 PM	432,282	700	1,626.00	1,138,200.00	Valid
245	BASY	11/28/2024 12:10:46 PM	432,283	94	1,685.00	158,390.00	Valid
246	BBSY	11/28/2024 12:13:54 PM	432,284	800	1,626.00	1,300,800.00	Valid
247	BBSY	11/28/2024 12:14:14 PM	432,285	1,150	1,626.00	1,869,900.00	Valid
248	BBSY	11/28/2024 12:14:14 PM	432,286	250	1,626.00	406,500.00	Valid
249	SYTEL	11/28/2024 12:14:34 PM	432,287	36	122,000.00	4,392,000.00	Valid
250	ATI	11/28/2024 12:14:52 PM	432,288	10	5,600.00	56,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SYTEL	11/28/2024 12:15:42 PM	432,289	5	122,497.00	612,485.00	Valid
252	SYTEL	11/28/2024 12:15:42 PM	432,290	15	122,499.00	1,837,485.00	Valid
253	ARBS	11/28/2024 12:16:14 PM	432,291	2,000	7,100.00	14,200,000.00	Valid
254	AVOC	11/28/2024 12:16:21 PM	432,292	1	38,500.00	38,500.00	Valid
255	AVOC	11/28/2024 12:16:21 PM	432,293	6	38,750.00	232,500.00	Valid
256	UIC	11/28/2024 12:17:31 PM	432,294	160	3,077.00	492,320.00	Valid
257	UIC	11/28/2024 12:17:31 PM	432,295	30	3,075.00	92,250.00	Valid
258	AVOC	11/28/2024 12:17:54 PM	432,296	4	38,005.00	152,020.00	Valid
259	AVOC	11/28/2024 12:17:54 PM	432,297	25	38,001.00	950,025.00	Valid
260	SYTEL	11/28/2024 12:17:54 PM	432,298	20	122,499.00	2,449,980.00	Valid
261	BBSY	11/28/2024 12:17:56 PM	432,299	10,000	1,630.00	16,300,000.00	Valid
262	BBSY	11/28/2024 12:18:57 PM	432,300	10,000	1,630.00	16,300,000.00	Valid
263	BBSY	11/28/2024 12:18:57 PM	432,301	10,000	1,630.00	16,300,000.00	Valid
264	BBSY	11/28/2024 12:18:57 PM	432,302	10,000	1,630.00	16,300,000.00	Valid
265	BBSY	11/28/2024 12:18:57 PM	432,303	10,000	1,630.00	16,300,000.00	Valid
266	BBSY	11/28/2024 12:18:57 PM	432,304	10,000	1,630.00	16,300,000.00	Valid
267	BBSY	11/28/2024 12:19:51 PM	432,305	2,150	1,627.00	3,498,050.00	Valid
268	BBSY	11/28/2024 12:19:51 PM	432,306	750	1,626.00	1,219,500.00	Valid
269	BBSY	11/28/2024 12:19:51 PM	432,307	1	1,626.00	1,626.00	Valid
270	BBSY	11/28/2024 12:19:51 PM	432,308	4,096	1,626.00	6,660,096.00	Valid
271	CHB	11/28/2024 12:20:17 PM	432,309	400	3,012.00	1,204,800.00	Valid
272	CHB	11/28/2024 12:20:17 PM	432,310	300	3,011.00	903,300.00	Valid
273	CHB	11/28/2024 12:20:17 PM	432,311	500	3,011.00	1,505,500.00	Valid
274	CHB	11/28/2024 12:20:17 PM	432,312	2,000	3,010.00	6,020,000.00	Valid
275	CHB	11/28/2024 12:20:17 PM	432,313	3,000	3,001.00	9,003,000.00	Valid
276	CHB	11/28/2024 12:20:17 PM	432,314	2,000	3,001.00	6,002,000.00	Valid
277	CHB	11/28/2024 12:20:17 PM	432,315	97	3,001.00	291,097.00	Valid
278	CHB	11/28/2024 12:20:17 PM	432,316	203	3,001.00	609,203.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	NIB	11/28/2024 12:20:26 PM	432,317	400	3,801.00	1,520,400.00	Valid
280	NIB	11/28/2024 12:20:26 PM	432,318	1,100	3,800.00	4,180,000.00	Valid
281	SYTEL	11/28/2024 12:20:56 PM	432,319	1	122,499.00	122,499.00	Valid
282	SYTEL	11/28/2024 12:20:56 PM	432,320	6	122,500.00	735,000.00	Valid
283	SYTEL	11/28/2024 12:21:13 PM	432,321	35	122,500.00	4,287,500.00	Valid
284	BBSY	11/28/2024 12:22:08 PM	432,322	2,000	1,626.00	3,252,000.00	Valid
285	BASY	11/28/2024 12:22:16 PM	432,323	396	1,675.00	663,300.00	Valid
286	BASY	11/28/2024 12:22:36 PM	432,324	604	1,675.00	1,011,700.00	Valid
287	BASY	11/28/2024 12:22:53 PM	432,325	106	1,685.00	178,610.00	Valid
288	BASY	11/28/2024 12:22:53 PM	432,326	2,000	1,690.00	3,380,000.00	Valid
289	BASY	11/28/2024 12:22:53 PM	432,327	948	1,696.00	1,607,808.00	Valid
290	BASY	11/28/2024 12:22:53 PM	432,328	1,952	1,698.00	3,314,496.00	Valid
291	BASY	11/28/2024 12:22:53 PM	432,329	2,000	1,700.00	3,400,000.00	Valid
292	BASY	11/28/2024 12:22:53 PM	432,330	1,800	1,715.00	3,087,000.00	Valid
293	BBSY	11/28/2024 12:23:51 PM	432,331	535	1,626.00	869,910.00	Valid
294	BASY	11/28/2024 12:24:33 PM	432,332	300	1,715.00	514,500.00	Valid
295	SYTEL	11/28/2024 12:25:05 PM	432,333	369	122,500.00	45,202,500.00	Valid
296	SYTEL	11/28/2024 12:25:05 PM	432,334	19	122,500.00	2,327,500.00	Valid
297	SYTEL	11/28/2024 12:25:43 PM	432,335	80	122,400.00	9,792,000.00	Valid
298	SYTEL	11/28/2024 12:25:58 PM	432,336	5	122,400.00	612,000.00	Valid
299	BBSY	11/28/2024 12:27:10 PM	432,337	1,984	1,626.00	3,225,984.00	Valid
300	BBSY	11/28/2024 12:27:10 PM	432,338	1,830	1,626.00	2,975,580.00	Valid
301	BBSY	11/28/2024 12:27:10 PM	432,339	5,000	1,626.00	8,130,000.00	Valid
302	BSO	11/28/2024 12:27:45 PM	432,340	1,000	4,700.00	4,700,000.00	Valid
303	BASY	11/28/2024 12:28:14 PM	432,341	3,000	1,727.00	5,181,000.00	Valid
304	BASY	11/28/2024 12:28:14 PM	432,342	2,600	1,727.00	4,490,200.00	Valid
305	SIIB	11/28/2024 12:28:36 PM	432,343	2,000	4,800.00	9,600,000.00	Valid
306	BASY	11/28/2024 12:28:46 PM	432,344	23	1,715.00	39,445.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	SYTEL	11/28/2024 12:28:46 PM	432,345	20	122,400.00	2,448,000.00	Valid
308	BBSY	11/28/2024 12:30:06 PM	432,346	5,000	1,626.00	8,130,000.00	Valid
309	BBSY	11/28/2024 12:30:06 PM	432,347	5,000	1,626.00	8,130,000.00	Valid
310	SYTEL	11/28/2024 12:30:47 PM	432,348	2	122,400.00	244,800.00	Valid
311	SYTEL	11/28/2024 12:30:47 PM	432,349	13	122,500.00	1,592,500.00	Valid
312	BBSY	11/28/2024 12:35:03 PM	432,350	1,900	1,626.00	3,089,400.00	Valid
313	BBSF	11/28/2024 12:35:29 PM	432,351	937	1,705.00	1,597,585.00	Valid
314	BASY	11/28/2024 12:35:43 PM	432,352	2,000	1,724.00	3,448,000.00	Valid
315	BASY	11/28/2024 12:35:43 PM	432,353	1,500	1,725.00	2,587,500.00	Valid
316	BASY	11/28/2024 12:35:43 PM	432,354	5,000	1,726.00	8,630,000.00	Valid
317	BASY	11/28/2024 12:35:43 PM	432,355	1,000	1,726.00	1,726,000.00	Valid
318	BASY	11/28/2024 12:35:43 PM	432,356	400	1,727.00	690,800.00	Valid
319	BASY	11/28/2024 12:35:43 PM	432,357	3,000	1,727.00	5,181,000.00	Valid
320	BASY	11/28/2024 12:35:43 PM	432,358	141	1,727.00	243,507.00	Valid
321	BBSY	11/28/2024 12:37:07 PM	432,359	3,000	1,628.00	4,884,000.00	Valid
322	BBSY	11/28/2024 12:37:07 PM	432,360	3,100	1,626.00	5,040,600.00	Valid
323	BBSY	11/28/2024 12:37:07 PM	432,361	5,000	1,626.00	8,130,000.00	Valid
324	BBSY	11/28/2024 12:37:07 PM	432,362	5,000	1,626.00	8,130,000.00	Valid
325	BBSY	11/28/2024 12:37:07 PM	432,363	3,900	1,626.00	6,341,400.00	Valid
326	BBSY	11/28/2024 12:37:29 PM	432,364	1,100	1,626.00	1,788,600.00	Valid
327	BBSY	11/28/2024 12:37:29 PM	432,365	5,000	1,626.00	8,130,000.00	Valid
328	BBSY	11/28/2024 12:37:29 PM	432,366	5,000	1,626.00	8,130,000.00	Valid
329	BBSY	11/28/2024 12:37:29 PM	432,367	5,000	1,626.00	8,130,000.00	Valid
330	BBSY	11/28/2024 12:37:29 PM	432,368	5,000	1,626.00	8,130,000.00	Valid
331	BBSY	11/28/2024 12:37:29 PM	432,369	5,000	1,626.00	8,130,000.00	Valid
332	BBSY	11/28/2024 12:37:29 PM	432,370	5,000	1,626.00	8,130,000.00	Valid
333	BBSY	11/28/2024 12:37:29 PM	432,371	5,000	1,626.00	8,130,000.00	Valid
334	BBSY	11/28/2024 12:37:29 PM	432,372	5,000	1,626.00	8,130,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	11/28/2024 12:37:29 PM	432,373	5,000	1,626.00	8,130,000.00	Valid
336	BBSY	11/28/2024 12:37:29 PM	432,374	3,900	1,626.00	6,341,400.00	Valid
337	BASY	11/28/2024 12:38:35 PM	432,375	1,000	1,723.00	1,723,000.00	Valid
338	BASY	11/28/2024 12:38:35 PM	432,376	859	1,727.00	1,483,493.00	Valid
339	BASY	11/28/2024 12:38:35 PM	432,377	5,000	1,728.00	8,640,000.00	Valid
340	BASY	11/28/2024 12:38:35 PM	432,378	5,000	1,728.00	8,640,000.00	Valid
341	BASY	11/28/2024 12:38:35 PM	432,379	1,500	1,729.00	2,593,500.00	Valid
342	BASY	11/28/2024 12:38:35 PM	432,380	500	1,730.00	865,000.00	Valid
343	BASY	11/28/2024 12:38:35 PM	432,381	200	1,730.00	346,000.00	Valid
344	BASY	11/28/2024 12:38:35 PM	432,382	277	1,730.00	479,210.00	Valid
345	BASY	11/28/2024 12:38:35 PM	432,383	3,600	1,731.00	6,231,600.00	Valid
346	BASY	11/28/2024 12:38:35 PM	432,384	5,000	1,731.00	8,655,000.00	Valid
347	BASY	11/28/2024 12:38:35 PM	432,385	800	1,732.00	1,385,600.00	Valid
348	BASY	11/28/2024 12:38:35 PM	432,386	300	1,732.00	519,600.00	Valid
349	BASY	11/28/2024 12:38:35 PM	432,387	1,000	1,732.00	1,732,000.00	Valid
350	BASY	11/28/2024 12:38:35 PM	432,388	10	1,732.00	17,320.00	Valid
351	BASY	11/28/2024 12:38:35 PM	432,389	1,954	1,732.00	3,384,328.00	Valid
352	BBSY	11/28/2024 12:38:36 PM	432,390	1,100	1,626.00	1,788,600.00	Valid
353	BBSY	11/28/2024 12:38:36 PM	432,391	5,000	1,626.00	8,130,000.00	Valid
354	BBSY	11/28/2024 12:38:36 PM	432,392	5,000	1,626.00	8,130,000.00	Valid
355	BBSY	11/28/2024 12:38:36 PM	432,393	5,000	1,626.00	8,130,000.00	Valid
356	BBSY	11/28/2024 12:38:36 PM	432,394	5,000	1,626.00	8,130,000.00	Valid
357	BBSY	11/28/2024 12:38:36 PM	432,395	5,000	1,626.00	8,130,000.00	Valid
358	BBSY	11/28/2024 12:38:36 PM	432,396	5,000	1,626.00	8,130,000.00	Valid
359	BBSY	11/28/2024 12:38:36 PM	432,397	5,000	1,626.00	8,130,000.00	Valid
360	BBSY	11/28/2024 12:38:36 PM	432,398	5,000	1,626.00	8,130,000.00	Valid
361	BASY	11/28/2024 12:39:03 PM	432,399	2,046	1,732.00	3,543,672.00	Valid
362	BASY	11/28/2024 12:39:03 PM	432,400	2,500	1,732.00	4,330,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BBSF	11/28/2024 12:39:10 PM	432,401	200	1,758.00	351,600.00	Valid
364	CHB	11/28/2024 12:39:15 PM	432,402	1,797	3,001.00	5,392,797.00	Valid
365	CHB	11/28/2024 12:39:15 PM	432,403	203	3,001.00	609,203.00	Valid
366	SYTEL	11/28/2024 12:39:47 PM	432,404	40	122,500.00	4,900,000.00	Valid
367	ATI	11/28/2024 12:39:56 PM	432,405	90	5,600.00	504,000.00	Valid
368	SYTEL	11/28/2024 12:41:55 PM	432,406	20	122,500.00	2,450,000.00	Valid
369	IBTF	11/28/2024 12:42:48 PM	432,407	260	2,460.00	639,600.00	Valid
370	ATI	11/28/2024 12:42:53 PM	432,408	280	5,530.00	1,548,400.00	Valid
371	BSO	11/28/2024 12:43:21 PM	432,409	1,000	4,800.00	4,800,000.00	Valid
372	SYTEL	11/28/2024 12:44:06 PM	432,410	286	122,500.00	35,035,000.00	Valid
373	CHB	11/28/2024 12:44:28 PM	432,411	502	3,020.00	1,516,040.00	Valid
374	SYTEL	11/28/2024 12:45:15 PM	432,412	100	122,500.00	12,250,000.00	Valid
375	BSO	11/28/2024 12:45:19 PM	432,413	50	4,800.00	240,000.00	Valid
376	CHB	11/28/2024 12:45:31 PM	432,414	94	3,002.00	282,188.00	Valid
377	CHB	11/28/2024 12:45:31 PM	432,415	525	3,002.00	1,576,050.00	Valid
378	CHB	11/28/2024 12:45:31 PM	432,416	1,797	3,001.00	5,392,797.00	Valid
379	CHB	11/28/2024 12:45:31 PM	432,417	805	3,001.00	2,415,805.00	Valid
380	BASY	11/28/2024 12:45:36 PM	432,418	650	1,729.00	1,123,850.00	Valid
381	BASY	11/28/2024 12:46:17 PM	432,419	350	1,729.00	605,150.00	Valid
382	BASY	11/28/2024 12:46:17 PM	432,420	175	1,730.00	302,750.00	Valid
383	BASY	11/28/2024 12:46:19 PM	432,421	1,239	1,730.00	2,143,470.00	Valid
384	SYTEL	11/28/2024 12:46:26 PM	432,422	22	122,500.00	2,695,000.00	Valid
385	SYTEL	11/28/2024 12:46:26 PM	432,423	3	122,500.00	367,500.00	Valid
386	SYTEL	11/28/2024 12:46:29 PM	432,424	97	122,500.00	11,882,500.00	Valid
387	BBSY	11/28/2024 12:46:50 PM	432,425	750	1,627.00	1,220,250.00	Valid
388	BBSY	11/28/2024 12:46:50 PM	432,426	250	1,626.00	406,500.00	Valid
389	BASY	11/28/2024 12:47:31 PM	432,427	500	1,725.00	862,500.00	Valid
390	BASY	11/28/2024 12:47:31 PM	432,428	5,000	1,729.00	8,645,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BASY	11/28/2024 12:47:31 PM	432,429	3,761	1,730.00	6,506,530.00	Valid
392	BASY	11/28/2024 12:47:31 PM	432,430	1,000	1,731.00	1,731,000.00	Valid
393	BASY	11/28/2024 12:47:31 PM	432,431	3,000	1,731.00	5,193,000.00	Valid
394	BASY	11/28/2024 12:47:31 PM	432,432	3,000	1,731.00	5,193,000.00	Valid
395	BASY	11/28/2024 12:47:31 PM	432,433	3,000	1,731.00	5,193,000.00	Valid
396	BASY	11/28/2024 12:47:31 PM	432,434	1,000	1,731.00	1,731,000.00	Valid
397	BASY	11/28/2024 12:47:31 PM	432,435	4,000	1,732.00	6,928,000.00	Valid
398	BASY	11/28/2024 12:47:31 PM	432,436	400	1,732.00	692,800.00	Valid
399	BASY	11/28/2024 12:47:31 PM	432,437	7,000	1,732.00	12,124,000.00	Valid
400	BASY	11/28/2024 12:47:31 PM	432,438	4,000	1,732.00	6,928,000.00	Valid
401	BASY	11/28/2024 12:47:31 PM	432,439	4,000	1,732.00	6,928,000.00	Valid
402	BASY	11/28/2024 12:47:31 PM	432,440	4,000	1,732.00	6,928,000.00	Valid
403	BASY	11/28/2024 12:47:31 PM	432,441	4,000	1,732.00	6,928,000.00	Valid
404	BASY	11/28/2024 12:47:31 PM	432,442	4,000	1,732.00	6,928,000.00	Valid
405	BASY	11/28/2024 12:47:31 PM	432,443	4,000	1,732.00	6,928,000.00	Valid
406	BASY	11/28/2024 12:47:31 PM	432,444	4,000	1,732.00	6,928,000.00	Valid
407	BASY	11/28/2024 12:47:31 PM	432,445	4,000	1,732.00	6,928,000.00	Valid
408	BASY	11/28/2024 12:47:31 PM	432,446	4,000	1,732.00	6,928,000.00	Valid
409	BASY	11/28/2024 12:47:31 PM	432,447	4,000	1,732.00	6,928,000.00	Valid
410	BASY	11/28/2024 12:47:31 PM	432,448	2,000	1,732.00	3,464,000.00	Valid
411	BASY	11/28/2024 12:48:07 PM	432,449	20,000	1,732.00	34,640,000.00	Valid
412	BBSY	11/28/2024 12:48:36 PM	432,450	500	1,647.00	823,500.00	Valid
413	UIC	11/28/2024 12:48:55 PM	432,451	270	3,075.00	830,250.00	Valid
414	UIC	11/28/2024 12:48:55 PM	432,452	1,510	3,050.00	4,605,500.00	Valid
415	BASY	11/28/2024 12:49:01 PM	432,453	5,000	1,732.00	8,660,000.00	Valid
416	BASY	11/28/2024 12:49:42 PM	432,454	500	1,732.00	866,000.00	Valid
417	BASY	11/28/2024 12:49:57 PM	432,455	327	1,732.00	566,364.00	Valid
418	BSO	11/28/2024 12:50:10 PM	432,456	190	4,790.00	910,100.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	BBSY	11/28/2024 12:50:20 PM	432,457	500	1,645.00	822,500.00	Valid
420	AHT	11/28/2024 12:50:27 PM	432,458	10	9,000.00	90,000.00	Valid
421	SYTEL	11/28/2024 12:50:33 PM	432,459	10	122,980.00	1,229,800.00	Valid
422	SYTEL	11/28/2024 12:50:33 PM	432,460	30	122,989.00	3,689,670.00	Valid
423	CHB	11/28/2024 12:50:40 PM	432,461	100	3,002.00	300,200.00	Valid
424	CHB	11/28/2024 12:50:40 PM	432,462	650	3,001.00	1,950,650.00	Valid
425	BASY	11/28/2024 12:51:46 PM	432,463	20,000	1,732.00	34,640,000.00	Valid
426	AHT	11/28/2024 12:52:01 PM	432,464	20	9,000.00	180,000.00	Valid
427	SYTEL	11/28/2024 12:52:18 PM	432,465	3	122,500.00	367,500.00	Valid
428	SYTEL	11/28/2024 12:52:18 PM	432,466	64	122,000.00	7,808,000.00	Valid
429	SYTEL	11/28/2024 12:52:18 PM	432,467	81	122,000.00	9,882,000.00	Valid
430	SYTEL	11/28/2024 12:52:20 PM	432,468	2	122,000.00	244,000.00	Valid
431	QNBS	11/28/2024 12:52:29 PM	432,469	1,000	3,752.00	3,752,000.00	Valid
432	BASY	11/28/2024 12:52:30 PM	432,470	5,000	1,732.00	8,660,000.00	Valid
433	SYTEL	11/28/2024 12:52:31 PM	432,471	10	122,989.00	1,229,890.00	Valid
434	BBSY	11/28/2024 12:54:25 PM	432,472	500	1,645.00	822,500.00	Valid
435	BASY	11/28/2024 12:54:28 PM	432,473	5,512	1,732.00	9,546,784.00	Valid
436	BASY	11/28/2024 12:54:28 PM	432,474	4,488	1,732.00	7,773,216.00	Valid
437	SHRQ	11/28/2024 12:54:33 PM	432,475	316	2,500.00	790,000.00	Valid
438	IBTF	11/28/2024 12:54:51 PM	432,476	160	2,400.00	384,000.00	Valid
439	IBTF	11/28/2024 12:54:51 PM	432,477	500	2,386.00	1,193,000.00	Valid
440	IBTF	11/28/2024 12:54:51 PM	432,478	840	2,385.00	2,003,400.00	Valid
441	BSO	11/28/2024 12:54:56 PM	432,479	99	4,750.00	470,250.00	Valid
442	AVOC	11/28/2024 12:55:03 PM	432,480	10	38,200.00	382,000.00	Valid
443	AVOC	11/28/2024 12:55:03 PM	432,481	100	38,000.00	3,800,000.00	Valid
444	BBSY	11/28/2024 12:55:07 PM	432,482	50	1,631.00	81,550.00	Valid
445	BBSY	11/28/2024 12:55:17 PM	432,483	450	1,631.00	733,950.00	Valid
446	BBSY	11/28/2024 12:55:17 PM	432,484	150	1,630.00	244,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	BBSY	11/28/2024 12:55:17 PM	432,485	750	1,626.00	1,219,500.00	Valid
448	BBSY	11/28/2024 12:55:17 PM	432,486	5,000	1,626.00	8,130,000.00	Valid
449	BBSY	11/28/2024 12:55:17 PM	432,487	5,000	1,626.00	8,130,000.00	Valid
450	BBSY	11/28/2024 12:55:17 PM	432,488	5,000	1,626.00	8,130,000.00	Valid
451	BBSY	11/28/2024 12:55:17 PM	432,489	12,210	1,626.00	19,853,460.00	Valid
452	SYTEL	11/28/2024 12:55:21 PM	432,490	10	122,989.00	1,229,890.00	Valid
453	SYTEL	11/28/2024 12:55:21 PM	432,491	30	122,990.00	3,689,700.00	Valid
454	SHRQ	11/28/2024 12:55:42 PM	432,492	871	2,600.00	2,264,600.00	Valid
455	BSO	11/28/2024 12:55:43 PM	432,493	265	4,750.00	1,258,750.00	Valid
456	NIB	11/28/2024 12:55:51 PM	432,494	35	3,801.00	133,035.00	Valid
457	NIB	11/28/2024 12:55:51 PM	432,495	65	3,800.00	247,000.00	Valid
458	BASY	11/28/2024 12:56:27 PM	432,496	3,000	1,732.00	5,196,000.00	Valid
459	BOJS	11/28/2024 12:56:29 PM	432,497	1,500	3,550.00	5,325,000.00	Valid
460	BOJS	11/28/2024 12:56:29 PM	432,498	460	3,621.00	1,665,660.00	Valid
461	BOJS	11/28/2024 12:56:29 PM	432,499	4,965	3,622.00	17,983,230.00	Valid
462	SIIB	11/28/2024 12:56:30 PM	432,500	1,500	4,800.00	7,200,000.00	Valid
463	CHB	11/28/2024 12:56:45 PM	432,501	70	3,003.00	210,210.00	Valid
464	CHB	11/28/2024 12:56:45 PM	432,502	200	3,003.00	600,600.00	Valid
465	CHB	11/28/2024 12:56:45 PM	432,503	730	3,002.00	2,191,460.00	Valid
466	SIIB	11/28/2024 12:56:47 PM	432,504	1,500	4,800.00	7,200,000.00	Valid
467	SYTEL	11/28/2024 12:57:03 PM	432,505	70	122,990.00	8,609,300.00	Valid
468	SYTEL	11/28/2024 12:57:03 PM	432,506	10	122,990.00	1,229,900.00	Valid
469	SYTEL	11/28/2024 12:57:03 PM	432,507	10	122,990.00	1,229,900.00	Valid
470	SYTEL	11/28/2024 12:57:03 PM	432,508	25	122,993.00	3,074,825.00	Valid
471	SYTEL	11/28/2024 12:57:03 PM	432,509	4	122,993.00	491,972.00	Valid
472	NIB	11/28/2024 12:57:53 PM	432,510	75	3,800.00	285,000.00	Valid
473	AHT	11/28/2024 12:57:57 PM	432,511	80	9,070.00	725,600.00	Valid
474	SIIB	11/28/2024 12:58:06 PM	432,512	500	4,800.00	2,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	ARBS	11/28/2024 12:58:16 PM	432,513	1,000	7,100.00	7,100,000.00	Valid
476	CHB	11/28/2024 12:58:30 PM	432,514	270	3,002.00	810,540.00	Valid
477	BBSF	11/28/2024 12:58:56 PM	432,515	7	1,755.00	12,285.00	Valid
478	BBSY	11/28/2024 12:59:04 PM	432,516	4,308	1,626.00	7,004,808.00	Valid
479	BBSY	11/28/2024 12:59:29 PM	432,517	5,000	1,626.00	8,130,000.00	Valid
480	CHB	11/28/2024 12:59:32 PM	432,518	230	3,001.00	690,230.00	Valid
481	BBSF	11/28/2024 12:59:51 PM	432,519	20	1,710.00	34,200.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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