

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	11/3/2024 10:58:47 AM	421,218	100	6,462.00	646,200.00	Valid
2	ATI	11/3/2024 10:58:47 AM	421,219	100	6,462.00	646,200.00	Valid
3	CHB	11/3/2024 10:58:47 AM	421,220	925	3,337.00	3,086,725.00	Valid
4	CHB	11/3/2024 10:58:47 AM	421,221	150	3,337.00	500,550.00	Valid
5	CHB	11/3/2024 10:58:47 AM	421,222	500	3,337.00	1,668,500.00	Valid
6	CHB	11/3/2024 10:58:47 AM	421,223	300	3,337.00	1,001,100.00	Valid
7	CHB	11/3/2024 10:58:47 AM	421,224	1,000	3,337.00	3,337,000.00	Valid
8	CHB	11/3/2024 10:58:47 AM	421,225	1,010	3,337.00	3,370,370.00	Valid
9	CHB	11/3/2024 11:01:21 AM	421,226	3,090	3,337.00	10,311,330.00	Valid
10	CHB	11/3/2024 11:01:37 AM	421,227	110	3,337.00	367,070.00	Valid
11	CHB	11/3/2024 11:01:37 AM	421,228	415	3,337.00	1,384,855.00	Valid
12	AHT	11/3/2024 11:02:03 AM	421,229	3,000	8,805.00	26,415,000.00	Valid
13	AHT	11/3/2024 11:02:03 AM	421,230	751	8,805.00	6,612,555.00	Valid
14	CHB	11/3/2024 11:02:41 AM	421,231	150	3,337.00	500,550.00	Valid
15	CHB	11/3/2024 11:03:21 AM	421,232	500	3,337.00	1,668,500.00	Valid
16	AHT	11/3/2024 11:04:34 AM	421,233	15	8,805.00	132,075.00	Valid
17	AHT	11/3/2024 11:08:02 AM	421,234	200	8,805.00	1,761,000.00	Valid
18	CHB	11/3/2024 11:08:07 AM	421,235	1,910	3,337.00	6,373,670.00	Valid
19	CHB	11/3/2024 11:08:07 AM	421,236	1,340	3,337.00	4,471,580.00	Valid
20	CHB	11/3/2024 11:08:07 AM	421,237	1,000	3,337.00	3,337,000.00	Valid
21	CHB	11/3/2024 11:08:07 AM	421,238	1,018	3,337.00	3,397,066.00	Valid
22	CHB	11/3/2024 11:08:07 AM	421,239	5,159	3,337.00	17,215,583.00	Valid
23	CHB	11/3/2024 11:08:07 AM	421,240	550	3,337.00	1,835,350.00	Valid
24	CHB	11/3/2024 11:08:07 AM	421,241	240	3,337.00	800,880.00	Valid
25	CHB	11/3/2024 11:08:07 AM	421,242	590	3,337.00	1,968,830.00	Valid
26	CHB	11/3/2024 11:08:07 AM	421,243	1,000	3,337.00	3,337,000.00	Valid
27	CHB	11/3/2024 11:08:07 AM	421,244	150	3,337.00	500,550.00	Valid
28	QNBS	11/3/2024 11:09:57 AM	421,245	14	4,000.00	56,000.00	Valid
29	AHT	11/3/2024 11:10:22 AM	421,246	100	8,805.00	880,500.00	Valid
30	CHB	11/3/2024 11:11:13 AM	421,247	411	3,337.00	1,371,507.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	CHB	11/3/2024 11:11:13 AM	421,248	1,000	3,337.00	3,337,000.00	Valid
32	BASY	11/3/2024 11:12:22 AM	421,249	100	1,386.00	138,600.00	Valid
33	CHB	11/3/2024 11:12:56 AM	421,250	589	3,337.00	1,965,493.00	Valid
34	CHB	11/3/2024 11:13:26 AM	421,251	47	3,337.00	156,839.00	Valid
35	BBSY	11/3/2024 11:16:50 AM	421,252	3,150	1,845.00	5,811,750.00	Valid
36	BBSY	11/3/2024 11:16:50 AM	421,253	2,000	1,850.00	3,700,000.00	Valid
37	BBSY	11/3/2024 11:16:50 AM	421,254	1,000	1,850.00	1,850,000.00	Valid
38	BBSY	11/3/2024 11:16:50 AM	421,255	2,000	1,860.00	3,720,000.00	Valid
39	BBSY	11/3/2024 11:16:50 AM	421,256	5,000	1,870.00	9,350,000.00	Valid
40	BBSY	11/3/2024 11:16:50 AM	421,257	5,000	1,870.00	9,350,000.00	Valid
41	BBSY	11/3/2024 11:16:50 AM	421,258	5,000	1,870.00	9,350,000.00	Valid
42	BBSY	11/3/2024 11:16:50 AM	421,259	5,000	1,870.00	9,350,000.00	Valid
43	BBSY	11/3/2024 11:16:50 AM	421,260	5,000	1,870.00	9,350,000.00	Valid
44	BBSY	11/3/2024 11:16:50 AM	421,261	5,000	1,870.00	9,350,000.00	Valid
45	BBSY	11/3/2024 11:16:50 AM	421,262	1,000	1,886.00	1,886,000.00	Valid
46	BBSY	11/3/2024 11:16:50 AM	421,263	5,000	1,889.00	9,445,000.00	Valid
47	BBSY	11/3/2024 11:16:50 AM	421,264	550	1,889.00	1,038,950.00	Valid
48	BBSY	11/3/2024 11:16:50 AM	421,265	5,000	1,889.00	9,445,000.00	Valid
49	BBSY	11/3/2024 11:16:50 AM	421,266	8,151	1,890.00	15,405,390.00	Valid
50	BBSY	11/3/2024 11:16:50 AM	421,267	6,000	1,890.00	11,340,000.00	Valid
51	BBSY	11/3/2024 11:16:50 AM	421,268	1,000	1,890.00	1,890,000.00	Valid
52	BBSY	11/3/2024 11:16:50 AM	421,269	500	1,890.00	945,000.00	Valid
53	BBSY	11/3/2024 11:16:50 AM	421,270	4,800	1,892.00	9,081,600.00	Valid
54	BBSY	11/3/2024 11:16:50 AM	421,271	5,000	1,893.00	9,465,000.00	Valid
55	BBSY	11/3/2024 11:16:50 AM	421,272	5,000	1,893.00	9,465,000.00	Valid
56	BBSY	11/3/2024 11:16:50 AM	421,273	5,000	1,894.00	9,470,000.00	Valid
57	BBSY	11/3/2024 11:16:50 AM	421,274	5,000	1,894.00	9,470,000.00	Valid
58	BBSY	11/3/2024 11:16:50 AM	421,275	5,000	1,894.00	9,470,000.00	Valid
59	BBSY	11/3/2024 11:16:50 AM	421,276	5,000	1,894.00	9,470,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	BBSY	11/3/2024 11:16:50 AM	421,277	5,000	1,894.00	9,470,000.00	Valid
61	BBSY	11/3/2024 11:16:50 AM	421,278	5,000	1,894.00	9,470,000.00	Valid
62	BBSY	11/3/2024 11:16:50 AM	421,279	5,000	1,894.00	9,470,000.00	Valid
63	BBSY	11/3/2024 11:16:50 AM	421,280	400	1,895.00	758,000.00	Valid
64	BBSY	11/3/2024 11:16:50 AM	421,281	10,000	1,895.00	18,950,000.00	Valid
65	BBSY	11/3/2024 11:16:50 AM	421,282	3,000	1,895.00	5,685,000.00	Valid
66	BBSY	11/3/2024 11:16:50 AM	421,283	3,000	1,895.00	5,685,000.00	Valid
67	BBSY	11/3/2024 11:16:50 AM	421,284	3,000	1,895.00	5,685,000.00	Valid
68	BBSY	11/3/2024 11:16:50 AM	421,285	3,000	1,895.00	5,685,000.00	Valid
69	BBSY	11/3/2024 11:16:50 AM	421,286	3,000	1,895.00	5,685,000.00	Valid
70	BBSY	11/3/2024 11:16:50 AM	421,287	3,000	1,895.00	5,685,000.00	Valid
71	BBSY	11/3/2024 11:16:50 AM	421,288	3,000	1,895.00	5,685,000.00	Valid
72	BBSY	11/3/2024 11:16:50 AM	421,289	3,000	1,895.00	5,685,000.00	Valid
73	BBSY	11/3/2024 11:16:50 AM	421,290	3,000	1,895.00	5,685,000.00	Valid
74	BBSY	11/3/2024 11:16:50 AM	421,291	3,000	1,895.00	5,685,000.00	Valid
75	BBSY	11/3/2024 11:16:50 AM	421,292	3,000	1,895.00	5,685,000.00	Valid
76	BBSY	11/3/2024 11:16:50 AM	421,293	3,000	1,895.00	5,685,000.00	Valid
77	BBSY	11/3/2024 11:16:50 AM	421,294	3,000	1,895.00	5,685,000.00	Valid
78	BBSY	11/3/2024 11:16:50 AM	421,295	3,000	1,895.00	5,685,000.00	Valid
79	BBSY	11/3/2024 11:16:50 AM	421,296	3,000	1,895.00	5,685,000.00	Valid
80	BBSY	11/3/2024 11:16:50 AM	421,297	3,000	1,895.00	5,685,000.00	Valid
81	BBSY	11/3/2024 11:16:50 AM	421,298	3,000	1,895.00	5,685,000.00	Valid
82	BBSY	11/3/2024 11:16:50 AM	421,299	3,000	1,895.00	5,685,000.00	Valid
83	BBSY	11/3/2024 11:16:50 AM	421,300	3,000	1,895.00	5,685,000.00	Valid
84	BBSY	11/3/2024 11:16:50 AM	421,301	3,000	1,895.00	5,685,000.00	Valid
85	BBSY	11/3/2024 11:16:50 AM	421,302	3,000	1,895.00	5,685,000.00	Valid
86	BBSY	11/3/2024 11:16:50 AM	421,303	3,000	1,895.00	5,685,000.00	Valid
87	BBSY	11/3/2024 11:16:50 AM	421,304	3,000	1,895.00	5,685,000.00	Valid
88	BBSY	11/3/2024 11:16:50 AM	421,305	3,000	1,895.00	5,685,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
89	BBSY	11/3/2024 11:16:50 AM	421,306	3,000	1,895.00	5,685,000.00	Valid
90	BBSY	11/3/2024 11:16:50 AM	421,307	3,000	1,895.00	5,685,000.00	Valid
91	BBSY	11/3/2024 11:16:50 AM	421,308	3,000	1,895.00	5,685,000.00	Valid
92	BBSY	11/3/2024 11:16:50 AM	421,309	3,000	1,895.00	5,685,000.00	Valid
93	BBSY	11/3/2024 11:16:50 AM	421,310	3,000	1,895.00	5,685,000.00	Valid
94	BBSY	11/3/2024 11:16:50 AM	421,311	3,000	1,895.00	5,685,000.00	Valid
95	BBSY	11/3/2024 11:16:50 AM	421,312	3,000	1,895.00	5,685,000.00	Valid
96	BBSY	11/3/2024 11:16:50 AM	421,313	3,000	1,895.00	5,685,000.00	Valid
97	BBSY	11/3/2024 11:16:50 AM	421,314	3,000	1,895.00	5,685,000.00	Valid
98	BBSY	11/3/2024 11:16:50 AM	421,315	681	1,895.00	1,290,495.00	Valid
99	BBSY	11/3/2024 11:16:50 AM	421,316	3,000	1,895.00	5,685,000.00	Valid
100	BBSY	11/3/2024 11:16:50 AM	421,317	3,000	1,895.00	5,685,000.00	Valid
101	BBSY	11/3/2024 11:16:50 AM	421,318	3,000	1,895.00	5,685,000.00	Valid
102	BBSY	11/3/2024 11:16:50 AM	421,319	3,000	1,895.00	5,685,000.00	Valid
103	BBSY	11/3/2024 11:16:50 AM	421,320	3,000	1,895.00	5,685,000.00	Valid
104	BBSY	11/3/2024 11:16:50 AM	421,321	3,000	1,895.00	5,685,000.00	Valid
105	BBSY	11/3/2024 11:16:50 AM	421,322	3,000	1,895.00	5,685,000.00	Valid
106	BBSY	11/3/2024 11:16:50 AM	421,323	3,000	1,895.00	5,685,000.00	Valid
107	BBSY	11/3/2024 11:16:50 AM	421,324	3,000	1,895.00	5,685,000.00	Valid
108	BBSY	11/3/2024 11:16:50 AM	421,325	3,000	1,895.00	5,685,000.00	Valid
109	BBSY	11/3/2024 11:16:50 AM	421,326	3,000	1,895.00	5,685,000.00	Valid
110	BBSY	11/3/2024 11:16:50 AM	421,327	3,000	1,895.00	5,685,000.00	Valid
111	BBSY	11/3/2024 11:16:50 AM	421,328	3,000	1,895.00	5,685,000.00	Valid
112	BBSY	11/3/2024 11:16:50 AM	421,329	3,000	1,895.00	5,685,000.00	Valid
113	BBSY	11/3/2024 11:16:50 AM	421,330	3,000	1,895.00	5,685,000.00	Valid
114	BBSY	11/3/2024 11:16:50 AM	421,331	3,000	1,895.00	5,685,000.00	Valid
115	BBSY	11/3/2024 11:16:50 AM	421,332	3,000	1,895.00	5,685,000.00	Valid
116	BBSY	11/3/2024 11:16:50 AM	421,333	3,000	1,895.00	5,685,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
117	BBSY	11/3/2024 11:16:50 AM	421,334	3,000	1,895.00	5,685,000.00	Valid
118	BBSY	11/3/2024 11:16:50 AM	421,335	3,000	1,895.00	5,685,000.00	Valid
119	BBSY	11/3/2024 11:16:50 AM	421,336	3,000	1,895.00	5,685,000.00	Valid
120	BBSY	11/3/2024 11:16:50 AM	421,337	3,000	1,895.00	5,685,000.00	Valid
121	BBSY	11/3/2024 11:16:50 AM	421,338	3,000	1,895.00	5,685,000.00	Valid
122	BBSY	11/3/2024 11:16:50 AM	421,339	3,000	1,895.00	5,685,000.00	Valid
123	BBSY	11/3/2024 11:16:50 AM	421,340	3,000	1,895.00	5,685,000.00	Valid
124	BBSY	11/3/2024 11:16:50 AM	421,341	3,000	1,895.00	5,685,000.00	Valid
125	BBSY	11/3/2024 11:16:50 AM	421,342	3,000	1,895.00	5,685,000.00	Valid
126	BBSY	11/3/2024 11:16:50 AM	421,343	3,000	1,895.00	5,685,000.00	Valid
127	BBSY	11/3/2024 11:16:50 AM	421,344	3,000	1,895.00	5,685,000.00	Valid
128	BBSY	11/3/2024 11:16:50 AM	421,345	3,000	1,895.00	5,685,000.00	Valid
129	BBSY	11/3/2024 11:16:50 AM	421,346	3,000	1,895.00	5,685,000.00	Valid
130	BBSY	11/3/2024 11:16:50 AM	421,347	3,000	1,895.00	5,685,000.00	Valid
131	BBSY	11/3/2024 11:16:50 AM	421,348	3,000	1,895.00	5,685,000.00	Valid
132	BBSY	11/3/2024 11:16:50 AM	421,349	3,000	1,895.00	5,685,000.00	Valid
133	BBSY	11/3/2024 11:16:50 AM	421,350	3,000	1,895.00	5,685,000.00	Valid
134	BBSY	11/3/2024 11:16:50 AM	421,351	3,000	1,895.00	5,685,000.00	Valid
135	BBSY	11/3/2024 11:16:50 AM	421,352	3,000	1,895.00	5,685,000.00	Valid
136	BBSY	11/3/2024 11:16:50 AM	421,353	3,000	1,895.00	5,685,000.00	Valid
137	BBSY	11/3/2024 11:16:50 AM	421,354	3,000	1,895.00	5,685,000.00	Valid
138	BBSY	11/3/2024 11:16:50 AM	421,355	3,000	1,895.00	5,685,000.00	Valid
139	BBSY	11/3/2024 11:16:50 AM	421,356	3,000	1,895.00	5,685,000.00	Valid
140	BBSY	11/3/2024 11:16:50 AM	421,357	3,000	1,895.00	5,685,000.00	Valid
141	BBSY	11/3/2024 11:16:50 AM	421,358	3,000	1,895.00	5,685,000.00	Valid
142	BBSY	11/3/2024 11:16:50 AM	421,359	3,000	1,895.00	5,685,000.00	Valid
143	BBSY	11/3/2024 11:16:50 AM	421,360	3,000	1,895.00	5,685,000.00	Valid
144	BBSY	11/3/2024 11:16:50 AM	421,361	3,000	1,895.00	5,685,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
145	BBSY	11/3/2024 11:16:50 AM	421,362	3,000	1,895.00	5,685,000.00	Valid
146	BBSY	11/3/2024 11:16:50 AM	421,363	3,000	1,895.00	5,685,000.00	Valid
147	BBSY	11/3/2024 11:16:50 AM	421,364	3,000	1,895.00	5,685,000.00	Valid
148	BBSY	11/3/2024 11:16:50 AM	421,365	3,000	1,895.00	5,685,000.00	Valid
149	BBSY	11/3/2024 11:16:50 AM	421,366	3,000	1,895.00	5,685,000.00	Valid
150	BBSY	11/3/2024 11:16:50 AM	421,367	3,000	1,895.00	5,685,000.00	Valid
151	BBSY	11/3/2024 11:16:50 AM	421,368	3,000	1,895.00	5,685,000.00	Valid
152	BBSY	11/3/2024 11:16:50 AM	421,369	3,000	1,895.00	5,685,000.00	Valid
153	BBSY	11/3/2024 11:16:50 AM	421,370	3,000	1,895.00	5,685,000.00	Valid
154	BBSY	11/3/2024 11:16:50 AM	421,371	3,000	1,895.00	5,685,000.00	Valid
155	BBSY	11/3/2024 11:16:50 AM	421,372	3,000	1,895.00	5,685,000.00	Valid
156	BBSY	11/3/2024 11:16:50 AM	421,373	3,000	1,895.00	5,685,000.00	Valid
157	BBSY	11/3/2024 11:16:50 AM	421,374	3,000	1,895.00	5,685,000.00	Valid
158	BBSY	11/3/2024 11:16:50 AM	421,375	3,000	1,895.00	5,685,000.00	Valid
159	BBSY	11/3/2024 11:16:50 AM	421,376	3,000	1,895.00	5,685,000.00	Valid
160	BBSY	11/3/2024 11:16:50 AM	421,377	3,000	1,895.00	5,685,000.00	Valid
161	BBSY	11/3/2024 11:16:50 AM	421,378	3,000	1,895.00	5,685,000.00	Valid
162	BBSY	11/3/2024 11:16:50 AM	421,379	3,000	1,895.00	5,685,000.00	Valid
163	BBSY	11/3/2024 11:16:50 AM	421,380	3,000	1,895.00	5,685,000.00	Valid
164	BBSY	11/3/2024 11:16:50 AM	421,381	3,000	1,895.00	5,685,000.00	Valid
165	BBSY	11/3/2024 11:16:50 AM	421,382	3,000	1,895.00	5,685,000.00	Valid
166	BBSY	11/3/2024 11:16:50 AM	421,383	3,000	1,895.00	5,685,000.00	Valid
167	BBSY	11/3/2024 11:16:50 AM	421,384	3,000	1,895.00	5,685,000.00	Valid
168	BBSY	11/3/2024 11:16:50 AM	421,385	1	1,895.00	1,895.00	Valid
169	BBSY	11/3/2024 11:16:50 AM	421,386	1,000	1,896.00	1,896,000.00	Valid
170	BBSY	11/3/2024 11:16:50 AM	421,387	10,000	1,896.00	18,960,000.00	Valid
171	BBSY	11/3/2024 11:16:50 AM	421,388	5,000	1,897.00	9,485,000.00	Valid
172	BBSY	11/3/2024 11:16:50 AM	421,389	5,000	1,898.00	9,490,000.00	Valid
173	BBSY	11/3/2024 11:16:50 AM	421,390	4,000	1,899.00	7,596,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
174	BBSY	11/3/2024 11:16:50 AM	421,391	10,000	1,899.00	18,990,000.00	Valid
175	BBSY	11/3/2024 11:16:50 AM	421,392	500	1,899.00	949,500.00	Valid
176	BBSY	11/3/2024 11:16:50 AM	421,393	10,000	1,900.00	19,000,000.00	Valid
177	BBSY	11/3/2024 11:16:50 AM	421,394	516	1,900.00	980,400.00	Valid
178	BBSY	11/3/2024 11:16:50 AM	421,395	2,476	1,900.00	4,704,400.00	Valid
179	BBSY	11/3/2024 11:16:50 AM	421,396	1,462	1,900.00	2,777,800.00	Valid
180	BBSY	11/3/2024 11:16:50 AM	421,397	476	1,900.00	904,400.00	Valid
181	BBSY	11/3/2024 11:16:50 AM	421,398	1,000	1,900.00	1,900,000.00	Valid
182	BBSY	11/3/2024 11:16:50 AM	421,399	10,000	1,900.00	19,000,000.00	Valid
183	BBSY	11/3/2024 11:16:50 AM	421,400	5,000	1,900.00	9,500,000.00	Valid
184	BBSY	11/3/2024 11:16:50 AM	421,401	1,337	1,900.00	2,540,300.00	Valid
185	BBSF	11/3/2024 11:17:39 AM	421,402	300	1,998.00	599,400.00	Valid
186	BBSY	11/3/2024 11:19:47 AM	421,403	2,200	1,890.00	4,158,000.00	Valid
187	BBSY	11/3/2024 11:19:47 AM	421,404	10,000	1,895.00	18,950,000.00	Valid
188	BBSY	11/3/2024 11:19:47 AM	421,405	10,000	1,895.00	18,950,000.00	Valid
189	BBSY	11/3/2024 11:19:47 AM	421,406	10,000	1,895.00	18,950,000.00	Valid
190	BBSY	11/3/2024 11:19:47 AM	421,407	10,000	1,895.00	18,950,000.00	Valid
191	BBSY	11/3/2024 11:19:47 AM	421,408	10,000	1,895.00	18,950,000.00	Valid
192	BBSY	11/3/2024 11:19:47 AM	421,409	10,000	1,895.00	18,950,000.00	Valid
193	BBSY	11/3/2024 11:19:47 AM	421,410	10,000	1,895.00	18,950,000.00	Valid
194	BBSY	11/3/2024 11:19:47 AM	421,411	10,000	1,895.00	18,950,000.00	Valid
195	BBSY	11/3/2024 11:19:47 AM	421,412	10,000	1,895.00	18,950,000.00	Valid
196	BBSY	11/3/2024 11:19:47 AM	421,413	10,000	1,895.00	18,950,000.00	Valid
197	BBSY	11/3/2024 11:19:47 AM	421,414	10,000	1,895.00	18,950,000.00	Valid
198	BBSY	11/3/2024 11:19:47 AM	421,415	10,000	1,895.00	18,950,000.00	Valid
199	BBSY	11/3/2024 11:19:47 AM	421,416	10,000	1,895.00	18,950,000.00	Valid
200	BBSY	11/3/2024 11:19:47 AM	421,417	10,000	1,895.00	18,950,000.00	Valid
201	BBSY	11/3/2024 11:19:47 AM	421,418	10,000	1,895.00	18,950,000.00	Valid
202	BBSY	11/3/2024 11:19:47 AM	421,419	1,663	1,900.00	3,159,700.00	Valid
203	BBSY	11/3/2024 11:19:47 AM	421,420	10,000	1,900.00	19,000,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
204	BBSY	11/3/2024 11:19:47 AM	421,421	1,500	1,900.00	2,850,000.00	Valid
205	BBSY	11/3/2024 11:19:47 AM	421,422	3,000	1,900.00	5,700,000.00	Valid
206	BBSY	11/3/2024 11:19:47 AM	421,423	10,000	1,900.00	19,000,000.00	Valid
207	BBSY	11/3/2024 11:19:47 AM	421,424	3,000	1,900.00	5,700,000.00	Valid
208	BBSY	11/3/2024 11:19:47 AM	421,425	10,000	1,900.00	19,000,000.00	Valid
209	BBSY	11/3/2024 11:19:47 AM	421,426	8,637	1,900.00	16,410,300.00	Valid
210	BBSY	11/3/2024 11:23:05 AM	421,427	1,000	1,895.00	1,895,000.00	Valid
211	BBSY	11/3/2024 11:23:05 AM	421,428	1,000	1,898.00	1,898,000.00	Valid
212	BBSY	11/3/2024 11:23:05 AM	421,429	2,000	1,899.00	3,798,000.00	Valid
213	BBSY	11/3/2024 11:23:05 AM	421,430	1,363	1,900.00	2,589,700.00	Valid
214	BBSY	11/3/2024 11:23:05 AM	421,431	3,000	1,900.00	5,700,000.00	Valid
215	BBSY	11/3/2024 11:23:05 AM	421,432	5,000	1,900.00	9,500,000.00	Valid
216	BBSY	11/3/2024 11:23:05 AM	421,433	5,000	1,900.00	9,500,000.00	Valid
217	BBSY	11/3/2024 11:23:05 AM	421,434	3,000	1,900.00	5,700,000.00	Valid
218	BBSY	11/3/2024 11:23:05 AM	421,435	3,000	1,900.00	5,700,000.00	Valid
219	BBSY	11/3/2024 11:23:05 AM	421,436	3,000	1,900.00	5,700,000.00	Valid
220	BBSY	11/3/2024 11:23:05 AM	421,437	3,000	1,900.00	5,700,000.00	Valid
221	BBSY	11/3/2024 11:23:05 AM	421,438	3,000	1,900.00	5,700,000.00	Valid
222	BBSY	11/3/2024 11:23:05 AM	421,439	3,000	1,900.00	5,700,000.00	Valid
223	BBSY	11/3/2024 11:23:05 AM	421,440	3,000	1,900.00	5,700,000.00	Valid
224	BBSY	11/3/2024 11:23:05 AM	421,441	3,000	1,900.00	5,700,000.00	Valid
225	BBSY	11/3/2024 11:23:05 AM	421,442	3,000	1,900.00	5,700,000.00	Valid
226	BBSY	11/3/2024 11:23:05 AM	421,443	3,000	1,900.00	5,700,000.00	Valid
227	BBSY	11/3/2024 11:23:05 AM	421,444	222	1,906.00	423,132.00	Valid
228	BBSY	11/3/2024 11:23:05 AM	421,445	1,000	1,910.00	1,910,000.00	Valid
229	BBSY	11/3/2024 11:23:05 AM	421,446	225	1,915.00	430,875.00	Valid
230	BBSY	11/3/2024 11:23:05 AM	421,447	3,000	1,915.00	5,745,000.00	Valid
231	BBSY	11/3/2024 11:23:05 AM	421,448	162	1,915.00	310,230.00	Valid
232	BBSY	11/3/2024 11:23:05 AM	421,449	3,000	1,915.00	5,745,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
233	BBSY	11/3/2024 11:23:05 AM	421,450	10,000	1,915.00	19,150,000.00	Valid
234	BBSY	11/3/2024 11:23:05 AM	421,451	5,153	1,915.00	9,867,995.00	Valid
235	BBSY	11/3/2024 11:23:05 AM	421,452	3,000	1,915.00	5,745,000.00	Valid
236	BBSY	11/3/2024 11:23:05 AM	421,453	10,000	1,915.00	19,150,000.00	Valid
237	BBSY	11/3/2024 11:23:05 AM	421,454	3,000	1,915.00	5,745,000.00	Valid
238	BBSY	11/3/2024 11:23:05 AM	421,455	10,000	1,915.00	19,150,000.00	Valid
239	BBSY	11/3/2024 11:23:05 AM	421,456	3,000	1,915.00	5,745,000.00	Valid
240	BBSY	11/3/2024 11:23:05 AM	421,457	10,000	1,915.00	19,150,000.00	Valid
241	BBSY	11/3/2024 11:23:05 AM	421,458	3,000	1,915.00	5,745,000.00	Valid
242	BBSY	11/3/2024 11:23:05 AM	421,459	10,000	1,915.00	19,150,000.00	Valid
243	BBSY	11/3/2024 11:23:05 AM	421,460	10,000	1,915.00	19,150,000.00	Valid
244	BBSY	11/3/2024 11:23:05 AM	421,461	10,000	1,915.00	19,150,000.00	Valid
245	BBSY	11/3/2024 11:23:05 AM	421,462	10,000	1,915.00	19,150,000.00	Valid
246	BBSY	11/3/2024 11:23:05 AM	421,463	10,000	1,915.00	19,150,000.00	Valid
247	BBSY	11/3/2024 11:23:05 AM	421,464	10,000	1,915.00	19,150,000.00	Valid
248	BBSY	11/3/2024 11:23:05 AM	421,465	5,589	1,918.00	10,719,702.00	Valid
249	BBSY	11/3/2024 11:23:05 AM	421,466	5,589	1,918.00	10,719,702.00	Valid
250	BBSY	11/3/2024 11:23:05 AM	421,467	5,589	1,918.00	10,719,702.00	Valid
251	BBSY	11/3/2024 11:23:05 AM	421,468	5,589	1,918.00	10,719,702.00	Valid
252	BBSY	11/3/2024 11:23:05 AM	421,469	5,589	1,918.00	10,719,702.00	Valid
253	BBSY	11/3/2024 11:23:05 AM	421,470	5,589	1,918.00	10,719,702.00	Valid
254	BBSY	11/3/2024 11:23:05 AM	421,471	5,589	1,918.00	10,719,702.00	Valid
255	BBSY	11/3/2024 11:23:05 AM	421,472	5,589	1,918.00	10,719,702.00	Valid
256	BBSY	11/3/2024 11:23:05 AM	421,473	5,589	1,918.00	10,719,702.00	Valid
257	BBSY	11/3/2024 11:23:05 AM	421,474	5,589	1,918.00	10,719,702.00	Valid
258	BBSY	11/3/2024 11:23:05 AM	421,475	3,699	1,918.00	7,094,682.00	Valid
259	BBSY	11/3/2024 11:23:05 AM	421,476	3,000	1,919.00	5,757,000.00	Valid
260	BBSY	11/3/2024 11:23:05 AM	421,477	3,000	1,920.00	5,760,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
261	BBSY	11/3/2024 11:23:05 AM	421,478	1,000	1,922.00	1,922,000.00	Valid
262	BBSY	11/3/2024 11:23:05 AM	421,479	3,100	1,923.00	5,961,300.00	Valid
263	BBSY	11/3/2024 11:23:05 AM	421,480	2,500	1,923.00	4,807,500.00	Valid
264	BBSY	11/3/2024 11:23:05 AM	421,481	3,100	1,923.00	5,961,300.00	Valid
265	BBSY	11/3/2024 11:23:05 AM	421,482	3,100	1,923.00	5,961,300.00	Valid
266	BBSY	11/3/2024 11:23:05 AM	421,483	700	1,923.00	1,346,100.00	Valid
267	BBSY	11/3/2024 11:23:05 AM	421,484	300	1,924.00	577,200.00	Valid
268	BBSY	11/3/2024 11:23:05 AM	421,485	5,000	1,924.00	9,620,000.00	Valid
269	BBSY	11/3/2024 11:23:05 AM	421,486	2,800	1,924.00	5,387,200.00	Valid
270	BBSY	11/3/2024 11:23:05 AM	421,487	5,000	1,924.00	9,620,000.00	Valid
271	BBSY	11/3/2024 11:23:05 AM	421,488	2,800	1,924.00	5,387,200.00	Valid
272	BBSY	11/3/2024 11:23:05 AM	421,489	2,800	1,924.00	5,387,200.00	Valid
273	BBSY	11/3/2024 11:23:05 AM	421,490	2,800	1,924.00	5,387,200.00	Valid
274	BBSY	11/3/2024 11:23:05 AM	421,491	2,800	1,924.00	5,387,200.00	Valid
275	BBSY	11/3/2024 11:23:05 AM	421,492	2,800	1,924.00	5,387,200.00	Valid
276	BBSY	11/3/2024 11:23:05 AM	421,493	2,800	1,924.00	5,387,200.00	Valid
277	BBSY	11/3/2024 11:23:05 AM	421,494	2,800	1,924.00	5,387,200.00	Valid
278	BBSY	11/3/2024 11:23:05 AM	421,495	2,800	1,924.00	5,387,200.00	Valid
279	BBSY	11/3/2024 11:23:05 AM	421,496	2,800	1,924.00	5,387,200.00	Valid
280	BBSY	11/3/2024 11:23:05 AM	421,497	2,800	1,924.00	5,387,200.00	Valid
281	BBSY	11/3/2024 11:23:05 AM	421,498	2,200	1,924.00	4,232,800.00	Valid
282	BBSY	11/3/2024 11:23:05 AM	421,499	4,486	1,925.00	8,635,550.00	Valid
283	BASY	11/3/2024 11:25:31 AM	421,500	1,000	1,420.00	1,420,000.00	Valid
284	BASY	11/3/2024 11:30:48 AM	421,501	1,876	1,420.00	2,663,920.00	Valid
285	CHB	11/3/2024 11:31:38 AM	421,502	363	3,336.00	1,210,968.00	Valid
286	CHB	11/3/2024 11:31:38 AM	421,503	364	3,337.00	1,214,668.00	Valid
287	CHB	11/3/2024 11:31:38 AM	421,504	2,000	3,337.00	6,674,000.00	Valid
288	CHB	11/3/2024 11:31:38 AM	421,505	800	3,337.00	2,669,600.00	Valid
289	CHB	11/3/2024 11:31:38 AM	421,506	2,198	3,337.00	7,334,726.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
290	IBTF	11/3/2024 11:34:24 AM	421,507	1,000	5,240.00	5,240,000.00	Valid
291	IBTF	11/3/2024 11:34:24 AM	421,508	150	5,245.00	786,750.00	Valid
292	IBTF	11/3/2024 11:34:24 AM	421,509	250	5,247.00	1,311,750.00	Valid
293	IBTF	11/3/2024 11:34:24 AM	421,510	100	5,249.00	524,900.00	Valid
294	IBTF	11/3/2024 11:34:41 AM	421,511	400	5,249.00	2,099,600.00	Valid
295	IBTF	11/3/2024 11:34:41 AM	421,512	296	5,249.00	1,553,704.00	Valid
296	IBTF	11/3/2024 11:34:41 AM	421,513	298	5,250.00	1,564,500.00	Valid
297	IBTF	11/3/2024 11:34:41 AM	421,514	12	5,250.00	63,000.00	Valid
298	CHB	11/3/2024 11:38:14 AM	421,515	300	3,336.00	1,000,800.00	Valid
299	CHB	11/3/2024 11:38:14 AM	421,516	802	3,337.00	2,676,274.00	Valid
300	CHB	11/3/2024 11:38:14 AM	421,517	348	3,337.00	1,161,276.00	Valid
301	IBTF	11/3/2024 11:38:15 AM	421,518	243	5,250.00	1,275,750.00	Valid
302	CHB	11/3/2024 11:38:51 AM	421,519	149	3,337.00	497,213.00	Valid
303	CHB	11/3/2024 11:39:58 AM	421,520	2,000	3,337.00	6,674,000.00	Valid
304	CHB	11/3/2024 11:40:39 AM	421,521	2,503	3,337.00	8,352,511.00	Valid
305	CHB	11/3/2024 11:40:39 AM	421,522	5,000	3,337.00	16,685,000.00	Valid
306	CHB	11/3/2024 11:40:39 AM	421,523	2,497	3,337.00	8,332,489.00	Valid
307	CHB	11/3/2024 11:41:49 AM	421,524	1,667	3,337.00	5,562,779.00	Valid
308	CHB	11/3/2024 11:42:14 AM	421,525	836	3,337.00	2,789,732.00	Valid
309	CHB	11/3/2024 11:42:14 AM	421,526	14	3,337.00	46,718.00	Valid
310	BASY	11/3/2024 11:43:50 AM	421,527	1,000	1,410.00	1,410,000.00	Valid
311	BBSF	11/3/2024 11:43:59 AM	421,528	100	2,048.00	204,800.00	Valid
312	IBTF	11/3/2024 11:44:16 AM	421,529	250	5,250.00	1,312,500.00	Valid
313	BASY	11/3/2024 11:44:25 AM	421,530	50	1,419.00	70,950.00	Valid
314	SIIB	11/3/2024 11:44:28 AM	421,531	100	4,780.00	478,000.00	Valid
315	BBSY	11/3/2024 11:44:28 AM	421,532	1	1,840.00	1,840.00	Valid
316	CHB	11/3/2024 11:44:41 AM	421,533	2,000	3,337.00	6,674,000.00	Valid
317	BBSY	11/3/2024 11:44:45 AM	421,534	100	1,897.00	189,700.00	Valid
318	ARBS	11/3/2024 11:44:58 AM	421,535	1,500	7,200.00	10,800,000.00	Valid
319	ARBS	11/3/2024 11:44:58 AM	421,536	750	7,000.00	5,250,000.00	Valid
320	BBSY	11/3/2024 11:44:59 AM	421,537	1,306	1,897.00	2,477,482.00	Valid
321	BBSY	11/3/2024 11:45:10 AM	421,538	2,457	1,897.00	4,660,929.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
322	NIB	11/3/2024 11:45:32 AM	421,539	80	3,925.00	314,000.00	Valid
323	FSBS	11/3/2024 11:45:59 AM	421,540	100	2,563.00	256,300.00	Valid
324	AVOC	11/3/2024 11:46:12 AM	421,541	176	30,500.00	5,368,000.00	Valid
325	AVOC	11/3/2024 11:46:12 AM	421,542	97	30,550.00	2,963,350.00	Valid
326	AVOC	11/3/2024 11:46:12 AM	421,543	224	30,600.00	6,854,400.00	Valid
327	AVOC	11/3/2024 11:46:12 AM	421,544	12	30,604.00	367,248.00	Valid
328	SHRQ	11/3/2024 11:46:22 AM	421,545	50	2,849.00	142,450.00	Valid
329	QNBS	11/3/2024 11:46:59 AM	421,546	130	4,000.00	520,000.00	Valid
330	CHB	11/3/2024 11:47:05 AM	421,547	334	3,337.00	1,114,558.00	Valid
331	BBS	11/3/2024 11:47:26 AM	421,548	50	3,122.00	156,100.00	Valid
332	CHB	11/3/2024 11:48:08 AM	421,549	1,000	3,337.00	3,337,000.00	Valid
333	SIIB	11/3/2024 11:48:16 AM	421,550	400	4,775.00	1,910,000.00	Valid
334	CHB	11/3/2024 11:48:22 AM	421,551	1,000	3,337.00	3,337,000.00	Valid
335	SIIB	11/3/2024 11:48:42 AM	421,552	82	4,775.00	391,550.00	Valid
336	CHB	11/3/2024 11:49:13 AM	421,553	652	3,337.00	2,175,724.00	Valid
337	CHB	11/3/2024 11:49:13 AM	421,554	4,348	3,337.00	14,509,276.00	Valid
338	CHB	11/3/2024 11:49:41 AM	421,555	29	3,337.00	96,773.00	Valid
339	CHB	11/3/2024 11:49:53 AM	421,556	29	3,337.00	96,773.00	Valid
340	CHB	11/3/2024 11:49:53 AM	421,557	334	3,337.00	1,114,558.00	Valid
341	CHB	11/3/2024 11:50:11 AM	421,558	260	3,337.00	867,620.00	Valid
342	CHB	11/3/2024 11:50:11 AM	421,559	5,000	3,337.00	16,685,000.00	Valid
343	CHB	11/3/2024 11:50:11 AM	421,560	4,740	3,337.00	15,817,380.00	Valid
344	SIIB	11/3/2024 11:50:47 AM	421,561	1,918	4,775.00	9,158,450.00	Valid
345	SIIB	11/3/2024 11:50:47 AM	421,562	1,082	4,775.00	5,166,550.00	Valid
346	QNBS	11/3/2024 11:51:00 AM	421,563	356	4,000.00	1,424,000.00	Valid
347	NIB	11/3/2024 11:51:16 AM	421,564	276	3,750.00	1,035,000.00	Valid
348	CHB	11/3/2024 11:51:44 AM	421,565	59	3,337.00	196,883.00	Valid
349	SIIB	11/3/2024 11:52:14 AM	421,566	1,680	4,775.00	8,022,000.00	Valid
350	CHB	11/3/2024 11:52:18 AM	421,567	201	3,337.00	670,737.00	Valid
351	CHB	11/3/2024 11:52:18 AM	421,568	199	3,337.00	664,063.00	Valid
352	CHB	11/3/2024 11:52:25 AM	421,569	2,000	3,337.00	6,674,000.00	Valid
353	CHB	11/3/2024 11:52:42 AM	421,570	415	3,337.00	1,384,855.00	Valid
354	CHB	11/3/2024 11:52:53 AM	421,571	386	3,337.00	1,288,082.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
355	CHB	11/3/2024 11:52:53 AM	421,572	114	3,337.00	380,418.00	Valid
356	AHT	11/3/2024 11:52:53 AM	421,573	500	8,805.00	4,402,500.00	Valid
357	SIIB	11/3/2024 11:53:39 AM	421,574	600	4,773.00	2,863,800.00	Valid
358	SIIB	11/3/2024 11:53:45 AM	421,575	2,238	4,775.00	10,686,450.00	Valid
359	CHB	11/3/2024 11:53:49 AM	421,576	110	3,337.00	367,070.00	Valid
360	NIB	11/3/2024 11:53:58 AM	421,577	1,650	3,750.00	6,187,500.00	Valid
361	NIB	11/3/2024 11:53:58 AM	421,578	1,574	3,750.00	5,902,500.00	Valid
362	BBSY	11/3/2024 11:54:35 AM	421,579	1,000	1,870.00	1,870,000.00	Valid
363	BBSY	11/3/2024 11:54:35 AM	421,580	600	1,875.00	1,125,000.00	Valid
364	AHT	11/3/2024 11:54:48 AM	421,581	37	8,805.00	325,785.00	Valid
365	AHT	11/3/2024 11:54:49 AM	421,582	500	8,805.00	4,402,500.00	Valid
366	BASY	11/3/2024 11:55:36 AM	421,583	950	1,419.00	1,348,050.00	Valid
367	BASY	11/3/2024 11:55:36 AM	421,584	50	1,419.00	70,950.00	Valid
368	BBSY	11/3/2024 11:55:45 AM	421,585	1,000	1,897.00	1,897,000.00	Valid
369	QNBS	11/3/2024 11:55:46 AM	421,586	76	4,099.00	311,524.00	Valid
370	QNBS	11/3/2024 11:55:46 AM	421,587	408	4,100.00	1,672,800.00	Valid
371	CHB	11/3/2024 11:56:02 AM	421,588	2,000	3,337.00	6,674,000.00	Valid
372	CHB	11/3/2024 11:56:05 AM	421,589	100	3,337.00	333,700.00	Valid
373	BASY	11/3/2024 11:56:51 AM	421,590	2,000	1,410.00	2,820,000.00	Valid
374	BASY	11/3/2024 11:56:51 AM	421,591	39,400	1,400.00	55,160,000.00	Valid
375	BBSY	11/3/2024 11:57:02 AM	421,592	85	1,897.00	161,245.00	Valid
376	CHB	11/3/2024 11:57:47 AM	421,593	100	3,337.00	333,700.00	Valid
377	CHB	11/3/2024 11:57:53 AM	421,594	40	3,337.00	133,480.00	Valid
378	CHB	11/3/2024 11:58:05 AM	421,595	536	3,337.00	1,788,632.00	Valid
379	SYTEL	11/3/2024 11:58:14 AM	421,596	50	69,000.00	3,450,000.00	Valid
380	BSO	11/3/2024 11:59:44 AM	421,597	33	3,956.00	130,548.00	Valid
381	BSO	11/3/2024 12:00:29 PM	421,598	17	3,956.00	67,252.00	Valid
382	AVOC	11/3/2024 12:00:50 PM	421,599	10	30,500.00	305,000.00	Valid
383	BBSY	11/3/2024 12:02:11 PM	421,600	900	1,870.00	1,683,000.00	Valid
384	IBTF	11/3/2024 12:02:44 PM	421,601	1	5,250.00	5,250.00	Valid
385	BBSY	11/3/2024 12:04:27 PM	421,602	460	1,895.00	871,700.00	Valid
386	BBSY	11/3/2024 12:04:27 PM	421,603	52	1,897.00	98,644.00	Valid
387	BBSY	11/3/2024 12:04:27 PM	421,604	3,550	1,897.00	6,734,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
388	BBSY	11/3/2024 12:04:27 PM	421,605	3,120	1,898.00	5,921,760.00	Valid
389	BBSY	11/3/2024 12:04:27 PM	421,606	2,000	1,899.00	3,798,000.00	Valid
390	BBSY	11/3/2024 12:04:27 PM	421,607	3,000	1,899.00	5,697,000.00	Valid
391	BBSY	11/3/2024 12:04:27 PM	421,608	3,000	1,899.00	5,697,000.00	Valid
392	BBSY	11/3/2024 12:04:27 PM	421,609	3,000	1,899.00	5,697,000.00	Valid
393	BBSY	11/3/2024 12:04:27 PM	421,610	3,000	1,899.00	5,697,000.00	Valid
394	BBSY	11/3/2024 12:04:27 PM	421,611	3,000	1,899.00	5,697,000.00	Valid
395	BBSY	11/3/2024 12:04:27 PM	421,612	3,000	1,899.00	5,697,000.00	Valid
396	BBSY	11/3/2024 12:04:27 PM	421,613	3,000	1,900.00	5,700,000.00	Valid
397	BBSY	11/3/2024 12:04:27 PM	421,614	500	1,900.00	950,000.00	Valid
398	BBSY	11/3/2024 12:04:27 PM	421,615	6,500	1,900.00	12,350,000.00	Valid
399	BBSY	11/3/2024 12:04:27 PM	421,616	500	1,900.00	950,000.00	Valid
400	BBSY	11/3/2024 12:04:27 PM	421,617	5,000	1,900.00	9,500,000.00	Valid
401	BBSY	11/3/2024 12:04:27 PM	421,618	29,589	1,900.00	56,219,100.00	Valid
402	BBSY	11/3/2024 12:04:27 PM	421,619	5,000	1,900.00	9,500,000.00	Valid
403	BBSY	11/3/2024 12:04:27 PM	421,620	3,000	1,900.00	5,700,000.00	Valid
404	BBSY	11/3/2024 12:04:27 PM	421,621	5,000	1,900.00	9,500,000.00	Valid
405	BBSY	11/3/2024 12:04:27 PM	421,622	29,589	1,900.00	56,219,100.00	Valid
406	BBSY	11/3/2024 12:04:27 PM	421,623	3,000	1,900.00	5,700,000.00	Valid
407	BBSY	11/3/2024 12:04:27 PM	421,624	5,000	1,900.00	9,500,000.00	Valid
408	BBSY	11/3/2024 12:04:27 PM	421,625	29,589	1,900.00	56,219,100.00	Valid
409	BBSY	11/3/2024 12:04:27 PM	421,626	3,000	1,900.00	5,700,000.00	Valid
410	BBSY	11/3/2024 12:04:27 PM	421,627	5,000	1,900.00	9,500,000.00	Valid
411	BBSY	11/3/2024 12:04:27 PM	421,628	29,589	1,900.00	56,219,100.00	Valid
412	BBSY	11/3/2024 12:04:27 PM	421,629	3,000	1,900.00	5,700,000.00	Valid
413	BBSY	11/3/2024 12:04:27 PM	421,630	5,000	1,900.00	9,500,000.00	Valid
414	BBSY	11/3/2024 12:04:27 PM	421,631	29,589	1,900.00	56,219,100.00	Valid
415	BBSY	11/3/2024 12:04:27 PM	421,632	3,000	1,900.00	5,700,000.00	Valid
416	BBSY	11/3/2024 12:04:27 PM	421,633	9,373	1,900.00	17,808,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
417	AVOC	11/3/2024 12:04:27 PM	421,634	5	30,500.00	152,500.00	Valid
418	BBSF	11/3/2024 12:04:29 PM	421,635	100	2,048.00	204,800.00	Valid
419	AVOC	11/3/2024 12:05:54 PM	421,636	46	30,500.00	1,403,000.00	Valid
420	AVOC	11/3/2024 12:12:08 PM	421,637	25	30,604.00	765,100.00	Valid
421	QNBS	11/3/2024 12:12:44 PM	421,638	79	4,000.00	316,000.00	Valid
422	QNBS	11/3/2024 12:12:44 PM	421,639	500	4,000.00	2,000,000.00	Valid
423	AHT	11/3/2024 12:13:06 PM	421,640	602	8,805.00	5,300,610.00	Valid
424	AHT	11/3/2024 12:13:06 PM	421,641	200	8,805.00	1,761,000.00	Valid
425	AHT	11/3/2024 12:13:06 PM	421,642	195	8,805.00	1,716,975.00	Valid
426	CHB	11/3/2024 12:13:07 PM	421,643	464	3,337.00	1,548,368.00	Valid
427	CHB	11/3/2024 12:13:07 PM	421,644	320	3,337.00	1,067,840.00	Valid
428	AVOC	11/3/2024 12:15:14 PM	421,645	50	30,604.00	1,530,200.00	Valid
429	SIIB	11/3/2024 12:15:51 PM	421,646	250	4,800.00	1,200,000.00	Valid
430	AVOC	11/3/2024 12:17:12 PM	421,647	9	30,500.00	274,500.00	Valid
431	AHT	11/3/2024 12:17:51 PM	421,648	1,000	8,805.00	8,805,000.00	Valid
432	BBS	11/3/2024 12:18:16 PM	421,649	50	3,122.00	156,100.00	Valid
433	CHB	11/3/2024 12:18:19 PM	421,650	115	3,337.00	383,755.00	Valid
434	CHB	11/3/2024 12:18:19 PM	421,651	385	3,337.00	1,284,745.00	Valid
435	NIB	11/3/2024 12:18:55 PM	421,652	1,000	3,850.00	3,850,000.00	Valid
436	BSO	11/3/2024 12:19:11 PM	421,653	250	3,956.00	989,000.00	Valid
437	AHT	11/3/2024 12:19:42 PM	421,654	805	8,805.00	7,088,025.00	Valid
438	AHT	11/3/2024 12:19:42 PM	421,655	1,195	8,805.00	10,521,975.00	Valid
439	QNBS	11/3/2024 12:19:55 PM	421,656	1,000	3,990.00	3,990,000.00	Valid
440	BBSY	11/3/2024 12:20:36 PM	421,657	1,000	1,890.00	1,890,000.00	Valid
441	IBTF	11/3/2024 12:21:06 PM	421,658	200	5,249.00	1,049,800.00	Valid
442	IBTF	11/3/2024 12:21:06 PM	421,659	200	5,250.00	1,050,000.00	Valid
443	IBTF	11/3/2024 12:21:06 PM	421,660	205	5,250.00	1,076,250.00	Valid
444	IBTF	11/3/2024 12:21:06 PM	421,661	200	5,250.00	1,050,000.00	Valid
445	IBTF	11/3/2024 12:21:06 PM	421,662	195	5,250.00	1,023,750.00	Valid
446	BASY	11/3/2024 12:21:29 PM	421,663	950	1,419.00	1,348,050.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	BASY	11/3/2024 12:21:29 PM	421,664	1,000	1,419.00	1,419,000.00	Valid
448	BASY	11/3/2024 12:21:29 PM	421,665	124	1,420.00	176,080.00	Valid
449	BASY	11/3/2024 12:21:29 PM	421,666	2,000	1,420.00	2,840,000.00	Valid
450	BASY	11/3/2024 12:21:29 PM	421,667	990	1,420.00	1,405,800.00	Valid
451	BASY	11/3/2024 12:21:29 PM	421,668	1,936	1,428.00	2,764,608.00	Valid
452	SYTEL	11/3/2024 12:21:34 PM	421,669	25	70,995.00	1,774,875.00	Valid
453	IBTF	11/3/2024 12:23:02 PM	421,670	205	5,250.00	1,076,250.00	Valid
454	BBSY	11/3/2024 12:23:16 PM	421,671	450	1,895.00	852,750.00	Valid
455	BBS	11/3/2024 12:24:11 PM	421,672	35	3,122.00	109,270.00	Valid
456	BASY	11/3/2024 12:26:03 PM	421,673	227	1,400.00	317,800.00	Valid
457	BBSF	11/3/2024 12:26:50 PM	421,674	9,400	2,010.00	18,894,000.00	Valid
458	BBSF	11/3/2024 12:26:50 PM	421,675	300	2,001.00	600,300.00	Valid
459	SIIB	11/3/2024 12:27:34 PM	421,676	10	4,780.00	47,800.00	Valid
460	SIIB	11/3/2024 12:27:34 PM	421,677	500	4,777.00	2,388,500.00	Valid
461	SIIB	11/3/2024 12:27:34 PM	421,678	490	4,775.00	2,339,750.00	Valid
462	BSO	11/3/2024 12:28:06 PM	421,679	100	3,956.00	395,600.00	Valid
463	FSBS	11/3/2024 12:28:40 PM	421,680	300	2,321.00	696,300.00	Valid
464	BASY	11/3/2024 12:29:06 PM	421,681	3,773	1,400.00	5,282,200.00	Valid
465	BBSF	11/3/2024 12:29:23 PM	421,682	400	2,020.00	808,000.00	Valid
466	BBSF	11/3/2024 12:29:23 PM	421,683	312	2,046.00	638,352.00	Valid
467	BBSF	11/3/2024 12:29:23 PM	421,684	288	2,047.00	589,536.00	Valid
468	IBTF	11/3/2024 12:29:50 PM	421,685	333	5,250.00	1,748,250.00	Valid
469	FSBS	11/3/2024 12:30:46 PM	421,686	500	2,321.00	1,160,500.00	Valid
470	AHT	11/3/2024 12:31:24 PM	421,687	1,705	8,805.00	15,012,525.00	Valid
471	AHT	11/3/2024 12:31:24 PM	421,688	500	8,805.00	4,402,500.00	Valid
472	AHT	11/3/2024 12:31:24 PM	421,689	55	8,805.00	484,275.00	Valid
473	AHT	11/3/2024 12:31:24 PM	421,690	205	8,805.00	1,805,025.00	Valid
474	AHT	11/3/2024 12:31:24 PM	421,691	45	8,805.00	396,225.00	Valid
475	AHT	11/3/2024 12:31:24 PM	421,692	200	8,805.00	1,761,000.00	Valid
476	SIIB	11/3/2024 12:32:00 PM	421,693	200	4,800.00	960,000.00	Valid
477	BBSY	11/3/2024 12:32:35 PM	421,694	150	1,895.00	284,250.00	Valid
478	BBSY	11/3/2024 12:32:35 PM	421,695	600	1,899.00	1,139,400.00	Valid
479	BBSY	11/3/2024 12:32:35 PM	421,696	1,000	1,899.00	1,899,000.00	Valid
480	BBSY	11/3/2024 12:32:35 PM	421,697	525	1,899.00	996,975.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
481	BBSY	11/3/2024 12:32:35 PM	421,698	2,725	1,900.00	5,177,500.00	Valid
482	AVOC	11/3/2024 12:33:53 PM	421,699	75	30,500.00	2,287,500.00	Valid
483	FSBS	11/3/2024 12:33:56 PM	421,700	3,256	2,321.00	7,557,176.00	Valid
484	FSBS	11/3/2024 12:33:56 PM	421,701	224	2,499.00	559,776.00	Valid
485	SIIB	11/3/2024 12:38:02 PM	421,702	733	4,790.00	3,511,070.00	Valid
486	SIIB	11/3/2024 12:38:02 PM	421,703	10	4,775.00	47,750.00	Valid
487	SIIB	11/3/2024 12:38:02 PM	421,704	1,209	4,774.00	5,771,766.00	Valid
488	SIIB	11/3/2024 12:38:02 PM	421,705	48	4,774.00	229,152.00	Valid
489	SHRQ	11/3/2024 12:38:38 PM	421,706	370	2,800.00	1,036,000.00	Valid
490	BOJS	11/3/2024 12:39:02 PM	421,707	10	4,595.00	45,950.00	Valid
491	CHB	11/3/2024 12:39:09 PM	421,708	1	3,337.00	3,337.00	Valid
492	QNBS	11/3/2024 12:40:03 PM	421,709	1,421	3,990.00	5,669,790.00	Valid
493	SHRQ	11/3/2024 12:40:33 PM	421,710	500	2,848.00	1,424,000.00	Valid
494	SHRQ	11/3/2024 12:40:33 PM	421,711	149	2,849.00	424,501.00	Valid
495	SHRQ	11/3/2024 12:40:33 PM	421,712	621	2,849.00	1,769,229.00	Valid
496	SHRQ	11/3/2024 12:40:33 PM	421,713	156	2,863.00	446,628.00	Valid
497	SHRQ	11/3/2024 12:40:33 PM	421,714	200	2,877.00	575,400.00	Valid
498	SHRQ	11/3/2024 12:40:33 PM	421,715	15	2,890.00	43,350.00	Valid
499	SHRQ	11/3/2024 12:40:33 PM	421,716	195	2,890.00	563,550.00	Valid
500	SHRQ	11/3/2024 12:41:45 PM	421,717	500	2,890.00	1,445,000.00	Valid
501	SIIB	11/3/2024 12:41:56 PM	421,718	200	4,800.00	960,000.00	Valid
502	BBSY	11/3/2024 12:42:02 PM	421,719	500	1,890.00	945,000.00	Valid
503	SHRQ	11/3/2024 12:42:27 PM	421,720	4,164	2,890.00	12,033,960.00	Valid
504	SHRQ	11/3/2024 12:42:27 PM	421,721	1,580	2,890.00	4,566,200.00	Valid
505	BASY	11/3/2024 12:42:27 PM	421,722	4,000	1,400.00	5,600,000.00	Valid
506	BASY	11/3/2024 12:42:27 PM	421,723	50	1,400.00	70,000.00	Valid
507	BBSY	11/3/2024 12:42:53 PM	421,724	500	1,890.00	945,000.00	Valid
508	ABC	11/3/2024 12:44:27 PM	421,725	100	17,000.00	1,700,000.00	Valid
509	AVOC	11/3/2024 12:44:43 PM	421,726	40	30,500.00	1,220,000.00	Valid
510	SIIB	11/3/2024 12:44:54 PM	421,727	423	4,800.00	2,030,400.00	Valid
511	SHRQ	11/3/2024 12:45:14 PM	421,728	200	2,849.00	569,800.00	Valid
512	BSO	11/3/2024 12:45:35 PM	421,729	100	3,956.00	395,600.00	Valid
513	ATI	11/3/2024 12:45:36 PM	421,730	200	6,462.00	1,292,400.00	Valid
514	SHRQ	11/3/2024 12:45:59 PM	421,731	400	2,849.00	1,139,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
515	BBSY	11/3/2024 12:46:10 PM	421,732	4,800	1,898.00	9,110,400.00	Valid
516	BBSY	11/3/2024 12:46:10 PM	421,733	400	1,899.00	759,600.00	Valid
517	BBSY	11/3/2024 12:46:10 PM	421,734	3,400	1,899.00	6,456,600.00	Valid
518	BBSY	11/3/2024 12:46:10 PM	421,735	275	1,900.00	522,500.00	Valid
519	BBSY	11/3/2024 12:46:10 PM	421,736	250	1,900.00	475,000.00	Valid
520	BBSY	11/3/2024 12:46:10 PM	421,737	2,000	1,900.00	3,800,000.00	Valid
521	BBSY	11/3/2024 12:46:10 PM	421,738	1,265	1,900.00	2,403,500.00	Valid
522	ABC	11/3/2024 12:48:12 PM	421,739	15	17,000.00	255,000.00	Valid
523	AVOC	11/3/2024 12:48:30 PM	421,740	4	30,604.00	122,416.00	Valid
524	AHT	11/3/2024 12:49:15 PM	421,741	60	8,805.00	528,300.00	Valid
525	SYTEL	11/3/2024 12:53:08 PM	421,742	97	70,995.00	6,886,515.00	Valid
526	QNBS	11/3/2024 12:53:32 PM	421,743	2,000	3,990.00	7,980,000.00	Valid
527	IBTF	11/3/2024 12:53:36 PM	421,744	182	5,250.00	955,500.00	Valid
528	BASY	11/3/2024 12:53:38 PM	421,745	1,000	1,398.00	1,398,000.00	Valid
529	SYTEL	11/3/2024 12:53:54 PM	421,746	308	70,995.00	21,866,460.00	Valid
530	BBSY	11/3/2024 12:53:57 PM	421,747	250	1,899.00	474,750.00	Valid
531	BBSY	11/3/2024 12:53:57 PM	421,748	500	1,899.00	949,500.00	Valid
532	BBSY	11/3/2024 12:53:57 PM	421,749	336	1,899.00	638,064.00	Valid
533	BBSY	11/3/2024 12:53:57 PM	421,750	3,095	1,900.00	5,880,500.00	Valid
534	BBSY	11/3/2024 12:55:40 PM	421,751	1,500	1,875.00	2,812,500.00	Valid
535	SYTEL	11/3/2024 12:55:41 PM	421,752	10	70,995.00	709,950.00	Valid
536	AHT	11/3/2024 12:57:09 PM	421,753	230	8,805.00	2,025,150.00	Valid
537	AHT	11/3/2024 12:57:09 PM	421,754	80	8,805.00	704,400.00	Valid
538	SYTEL	11/3/2024 12:57:26 PM	421,755	13	70,995.00	922,935.00	Valid
539	SHRQ	11/3/2024 12:58:08 PM	421,756	200	2,889.00	577,800.00	Valid
540	SHRQ	11/3/2024 12:58:08 PM	421,757	256	2,890.00	739,840.00	Valid
541	SHRQ	11/3/2024 12:58:08 PM	421,758	100	2,890.00	289,000.00	Valid
542	SHRQ	11/3/2024 12:58:08 PM	421,759	94	2,890.00	271,660.00	Valid
543	AHT	11/3/2024 12:58:17 PM	421,760	300	8,805.00	2,641,500.00	Valid
544	IBTF	11/3/2024 12:58:34 PM	421,761	68	5,250.00	357,000.00	Valid
545	IBTF	11/3/2024 12:58:34 PM	421,762	82	5,250.00	430,500.00	Valid
546	QNBS	11/3/2024 12:58:53 PM	421,763	1,000	3,990.00	3,990,000.00	Valid
547	QNBS	11/3/2024 12:58:53 PM	421,764	3,000	3,990.00	11,970,000.00	Valid
548	QNBS	11/3/2024 12:58:53 PM	421,765	3,000	3,990.00	11,970,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
549	QNBS	11/3/2024 12:58:53 PM	421,766	3,000	3,990.00	11,970,000.00	Valid
550	AVOC	11/3/2024 12:59:26 PM	421,767	30	30,604.00	918,120.00	Valid
551	SYTEL	11/3/2024 12:59:53 PM	421,768	5	70,995.00	354,975.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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