

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	11/4/2024 10:57:25 AM	421,769	109	9,000.00	981,000.00	Valid
2	SIIB	11/4/2024 10:57:25 AM	421,770	127	4,801.00	609,727.00	Valid
3	AVOC	11/4/2024 10:57:25 AM	421,771	35	32,000.00	1,120,000.00	Valid
4	ATI	11/4/2024 10:57:25 AM	421,772	100	6,139.00	613,900.00	Valid
5	ATI	11/4/2024 10:57:25 AM	421,773	75	6,139.00	460,425.00	Valid
6	SHRQ	11/4/2024 10:57:25 AM	421,774	350	3,021.00	1,057,350.00	Valid
7	SHRQ	11/4/2024 10:57:25 AM	421,775	145	2,993.00	433,985.00	Valid
8	SHRQ	11/4/2024 10:57:25 AM	421,776	175	3,006.00	526,050.00	Valid
9	SHRQ	11/4/2024 10:57:25 AM	421,777	200	3,019.00	603,800.00	Valid
10	SHRQ	11/4/2024 10:57:25 AM	421,778	1,000	3,021.00	3,021,000.00	Valid
11	CHB	11/4/2024 10:57:25 AM	421,779	1,418	3,500.00	4,963,000.00	Valid
12	CHB	11/4/2024 10:57:25 AM	421,780	1,882	3,500.00	6,587,000.00	Valid
13	CHB	11/4/2024 10:57:25 AM	421,781	1,800	3,500.00	6,300,000.00	Valid
14	CHB	11/4/2024 10:57:25 AM	421,782	1,800	3,500.00	6,300,000.00	Valid
15	CHB	11/4/2024 10:57:25 AM	421,783	518	3,500.00	1,813,000.00	Valid
16	CHB	11/4/2024 10:57:25 AM	421,784	1,282	3,500.00	4,487,000.00	Valid
17	CHB	11/4/2024 10:57:25 AM	421,785	1,800	3,500.00	6,300,000.00	Valid
18	CHB	11/4/2024 10:57:25 AM	421,786	1,800	3,500.00	6,300,000.00	Valid
19	CHB	11/4/2024 10:57:25 AM	421,787	1,800	3,500.00	6,300,000.00	Valid
20	CHB	11/4/2024 10:57:25 AM	421,788	1,800	3,500.00	6,300,000.00	Valid
21	CHB	11/4/2024 10:57:25 AM	421,789	1,518	3,500.00	5,313,000.00	Valid
22	CHB	11/4/2024 10:57:25 AM	421,790	282	3,500.00	987,000.00	Valid
23	CHB	11/4/2024 10:57:25 AM	421,791	1,800	3,500.00	6,300,000.00	Valid
24	CHB	11/4/2024 10:57:25 AM	421,792	1,800	3,500.00	6,300,000.00	Valid
25	CHB	11/4/2024 10:57:25 AM	421,793	1,800	3,500.00	6,300,000.00	Valid
26	CHB	11/4/2024 10:57:25 AM	421,794	200	3,500.00	700,000.00	Valid
27	CHB	11/4/2024 10:57:25 AM	421,795	400	3,500.00	1,400,000.00	Valid
28	CHB	11/4/2024 10:57:25 AM	421,796	1,718	3,500.00	6,013,000.00	Valid
29	CHB	11/4/2024 10:57:25 AM	421,797	282	3,500.00	987,000.00	Valid
30	CHB	11/4/2024 10:57:25 AM	421,798	218	3,500.00	763,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	CHB	11/4/2024 10:57:25 AM	421,799	1,282	3,500.00	4,487,000.00	Valid
32	CHB	11/4/2024 10:57:25 AM	421,800	218	3,500.00	763,000.00	Valid
33	CHB	11/4/2024 10:57:25 AM	421,801	1,282	3,500.00	4,487,000.00	Valid
34	CHB	11/4/2024 10:57:25 AM	421,802	3,718	3,500.00	13,013,000.00	Valid
35	CHB	11/4/2024 10:57:25 AM	421,803	1,500	3,500.00	5,250,000.00	Valid
36	CHB	11/4/2024 10:57:25 AM	421,804	1,000	3,500.00	3,500,000.00	Valid
37	CHB	11/4/2024 10:57:25 AM	421,805	3,000	3,500.00	10,500,000.00	Valid
38	CHB	11/4/2024 10:57:25 AM	421,806	100	3,500.00	350,000.00	Valid
39	CHB	11/4/2024 10:57:25 AM	421,807	682	3,500.00	2,387,000.00	Valid
40	CHB	11/4/2024 10:57:25 AM	421,808	2,318	3,500.00	8,113,000.00	Valid
41	BBSY	11/4/2024 10:57:25 AM	421,809	100	1,885.00	188,500.00	Valid
42	IBTF	11/4/2024 10:57:27 AM	421,810	1,212	5,250.00	6,363,000.00	Valid
43	BBSY	11/4/2024 10:58:38 AM	421,811	4,900	1,885.00	9,236,500.00	Valid
44	BBSY	11/4/2024 10:58:38 AM	421,812	535	1,890.00	1,011,150.00	Valid
45	BBSY	11/4/2024 10:58:38 AM	421,813	85	1,898.00	161,330.00	Valid
46	BBSY	11/4/2024 10:58:38 AM	421,814	7,500	1,899.00	14,242,500.00	Valid
47	BBSY	11/4/2024 10:58:38 AM	421,815	7,500	1,899.00	14,242,500.00	Valid
48	BBSY	11/4/2024 10:58:38 AM	421,816	640	1,900.00	1,216,000.00	Valid
49	BBSY	11/4/2024 10:58:38 AM	421,817	4,000	1,900.00	7,600,000.00	Valid
50	BBSY	11/4/2024 10:58:38 AM	421,818	4,532	1,900.00	8,610,800.00	Valid
51	BBSY	11/4/2024 10:58:38 AM	421,819	5,000	1,900.00	9,500,000.00	Valid
52	BBSY	11/4/2024 10:58:38 AM	421,820	3,000	1,900.00	5,700,000.00	Valid
53	BBSY	11/4/2024 10:58:38 AM	421,821	5,000	1,900.00	9,500,000.00	Valid
54	BBSY	11/4/2024 10:58:38 AM	421,822	4,000	1,900.00	7,600,000.00	Valid
55	BBSY	11/4/2024 10:58:38 AM	421,823	4,532	1,900.00	8,610,800.00	Valid
56	BBSY	11/4/2024 10:58:38 AM	421,824	5,000	1,900.00	9,500,000.00	Valid
57	BBSY	11/4/2024 10:58:38 AM	421,825	4,000	1,900.00	7,600,000.00	Valid
58	BBSY	11/4/2024 10:58:38 AM	421,826	4,532	1,900.00	8,610,800.00	Valid
59	BBSY	11/4/2024 10:58:38 AM	421,827	900	1,900.00	1,710,000.00	Valid
60	BBSY	11/4/2024 10:58:38 AM	421,828	4,000	1,900.00	7,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
61	BBSY	11/4/2024 10:58:38 AM	421,829	936	1,900.00	1,778,400.00	Valid
62	BBSY	11/4/2024 10:58:38 AM	421,830	4,000	1,900.00	7,600,000.00	Valid
63	BBSY	11/4/2024 10:58:38 AM	421,831	4,000	1,900.00	7,600,000.00	Valid
64	BBSY	11/4/2024 10:58:38 AM	421,832	4,000	1,900.00	7,600,000.00	Valid
65	BBSY	11/4/2024 10:58:38 AM	421,833	2,000	1,900.00	3,800,000.00	Valid
66	BBSY	11/4/2024 10:58:38 AM	421,834	5,000	1,909.00	9,545,000.00	Valid
67	BBSY	11/4/2024 10:58:38 AM	421,835	5,000	1,909.00	9,545,000.00	Valid
68	BBSY	11/4/2024 10:58:38 AM	421,836	5,000	1,909.00	9,545,000.00	Valid
69	BBSY	11/4/2024 10:58:38 AM	421,837	5,000	1,909.00	9,545,000.00	Valid
70	BBSY	11/4/2024 10:58:38 AM	421,838	5,000	1,909.00	9,545,000.00	Valid
71	BBSY	11/4/2024 10:58:38 AM	421,839	2,081	1,910.00	3,974,710.00	Valid
72	BBSY	11/4/2024 10:58:38 AM	421,840	2,700	1,910.00	5,157,000.00	Valid
73	BBSY	11/4/2024 10:58:38 AM	421,841	2,700	1,910.00	5,157,000.00	Valid
74	BBSY	11/4/2024 10:58:38 AM	421,842	2,700	1,910.00	5,157,000.00	Valid
75	BBSY	11/4/2024 10:58:38 AM	421,843	2,700	1,910.00	5,157,000.00	Valid
76	BBSY	11/4/2024 10:58:38 AM	421,844	2,700	1,910.00	5,157,000.00	Valid
77	BBSY	11/4/2024 10:58:38 AM	421,845	380	1,910.00	725,800.00	Valid
78	BBSY	11/4/2024 10:58:38 AM	421,846	1,274	1,914.00	2,438,436.00	Valid
79	BBSY	11/4/2024 10:58:38 AM	421,847	14,020	1,915.00	26,848,300.00	Valid
80	BBSY	11/4/2024 10:58:38 AM	421,848	5,000	1,915.00	9,575,000.00	Valid
81	BBSY	11/4/2024 10:58:38 AM	421,849	5,000	1,915.00	9,575,000.00	Valid
82	BBSY	11/4/2024 10:58:38 AM	421,850	5,000	1,915.00	9,575,000.00	Valid
83	BBSY	11/4/2024 10:58:38 AM	421,851	5,000	1,915.00	9,575,000.00	Valid
84	BBSY	11/4/2024 10:58:38 AM	421,852	500	1,919.00	959,500.00	Valid
85	BBSY	11/4/2024 10:58:38 AM	421,853	3,000	1,919.00	5,757,000.00	Valid
86	BBSY	11/4/2024 10:58:38 AM	421,854	185	1,919.00	355,015.00	Valid
87	BBSY	11/4/2024 10:58:38 AM	421,855	500	1,919.00	959,500.00	Valid
88	BBSY	11/4/2024 10:58:38 AM	421,856	3,600	1,920.00	6,912,000.00	Valid
89	BBSY	11/4/2024 10:58:38 AM	421,857	5,000	1,920.00	9,600,000.00	Valid
90	BBSY	11/4/2024 10:58:38 AM	421,858	5,000	1,920.00	9,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
91	BBSY	11/4/2024 10:58:38 AM	421,859	5,000	1,920.00	9,600,000.00	Valid
92	BBSY	11/4/2024 10:58:38 AM	421,860	5,000	1,920.00	9,600,000.00	Valid
93	BBSY	11/4/2024 10:58:38 AM	421,861	5,000	1,920.00	9,600,000.00	Valid
94	BBSY	11/4/2024 10:58:38 AM	421,862	5,000	1,920.00	9,600,000.00	Valid
95	BBSY	11/4/2024 10:58:38 AM	421,863	5,000	1,920.00	9,600,000.00	Valid
96	BBSY	11/4/2024 10:58:38 AM	421,864	5,000	1,920.00	9,600,000.00	Valid
97	BBSY	11/4/2024 10:58:38 AM	421,865	5,000	1,920.00	9,600,000.00	Valid
98	BBSY	11/4/2024 10:58:38 AM	421,866	1,000	1,924.00	1,924,000.00	Valid
99	BBSY	11/4/2024 10:58:38 AM	421,867	3,888	1,924.00	7,480,512.00	Valid
100	BBSY	11/4/2024 10:58:38 AM	421,868	5,514	1,925.00	10,614,450.00	Valid
101	BBSY	11/4/2024 10:58:38 AM	421,869	6,000	1,925.00	11,550,000.00	Valid
102	BBSY	11/4/2024 10:58:38 AM	421,870	10,000	1,925.00	19,250,000.00	Valid
103	BBSY	11/4/2024 10:58:38 AM	421,871	1,000	1,925.00	1,925,000.00	Valid
104	BBSY	11/4/2024 10:58:38 AM	421,872	2,000	1,925.00	3,850,000.00	Valid
105	BBSY	11/4/2024 10:58:38 AM	421,873	3,000	1,925.00	5,775,000.00	Valid
106	BBSY	11/4/2024 10:58:38 AM	421,874	885	1,925.00	1,703,625.00	Valid
107	BBSY	11/4/2024 10:58:38 AM	421,875	1,000	1,925.00	1,925,000.00	Valid
108	BBSY	11/4/2024 10:58:38 AM	421,876	10,000	1,925.00	19,250,000.00	Valid
109	BBSY	11/4/2024 10:58:38 AM	421,877	6,000	1,925.00	11,550,000.00	Valid
110	BBSY	11/4/2024 10:58:38 AM	421,878	5,000	1,925.00	9,625,000.00	Valid
111	BBSY	11/4/2024 10:58:38 AM	421,879	6,000	1,925.00	11,550,000.00	Valid
112	BBSY	11/4/2024 10:58:38 AM	421,880	6,000	1,925.00	11,550,000.00	Valid
113	BBSY	11/4/2024 10:58:38 AM	421,881	6,000	1,925.00	11,550,000.00	Valid
114	BBSY	11/4/2024 10:58:38 AM	421,882	6,000	1,925.00	11,550,000.00	Valid
115	BBSY	11/4/2024 10:58:38 AM	421,883	5,000	1,929.00	9,645,000.00	Valid
116	BBSY	11/4/2024 10:58:38 AM	421,884	12,185	1,930.00	23,517,050.00	Valid
117	BBSY	11/4/2024 10:58:38 AM	421,885	355	1,930.00	685,150.00	Valid
118	BBSY	11/4/2024 10:58:38 AM	421,886	4,000	1,932.00	7,728,000.00	Valid
119	BBSY	11/4/2024 10:58:38 AM	421,887	1,757	1,933.00	3,396,281.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
120	BBSY	11/4/2024 10:58:38 AM	421,888	550	1,933.00	1,063,150.00	Valid
121	BBSY	11/4/2024 10:58:38 AM	421,889	1,200	1,933.00	2,319,600.00	Valid
122	BBSY	11/4/2024 10:58:38 AM	421,890	28,220	1,934.00	54,577,480.00	Valid
123	BBSY	11/4/2024 10:58:38 AM	421,891	12,682	1,934.00	24,526,988.00	Valid
124	BBSY	11/4/2024 10:58:38 AM	421,892	28,220	1,934.00	54,577,480.00	Valid
125	BBSY	11/4/2024 10:58:38 AM	421,893	28,220	1,934.00	54,577,480.00	Valid
126	BBSY	11/4/2024 10:58:38 AM	421,894	28,220	1,934.00	54,577,480.00	Valid
127	BBSY	11/4/2024 10:58:38 AM	421,895	28,220	1,934.00	54,577,480.00	Valid
128	BBSY	11/4/2024 10:58:38 AM	421,896	28,220	1,934.00	54,577,480.00	Valid
129	BBSY	11/4/2024 10:58:38 AM	421,897	32	1,934.00	61,888.00	Valid
130	SHRQ	11/4/2024 10:59:34 AM	421,898	140	3,021.00	422,940.00	Valid
131	BBSY	11/4/2024 11:00:54 AM	421,899	10,000	1,925.00	19,250,000.00	Valid
132	BBSY	11/4/2024 11:00:54 AM	421,900	3,000	1,933.00	5,799,000.00	Valid
133	BBSY	11/4/2024 11:00:54 AM	421,901	3,000	1,933.00	5,799,000.00	Valid
134	BBSY	11/4/2024 11:00:54 AM	421,902	3,000	1,933.00	5,799,000.00	Valid
135	BBSY	11/4/2024 11:00:54 AM	421,903	3,000	1,933.00	5,799,000.00	Valid
136	BBSY	11/4/2024 11:00:54 AM	421,904	3,000	1,933.00	5,799,000.00	Valid
137	BBSY	11/4/2024 11:00:54 AM	421,905	3,000	1,933.00	5,799,000.00	Valid
138	BBSY	11/4/2024 11:00:54 AM	421,906	3,000	1,933.00	5,799,000.00	Valid
139	BBSY	11/4/2024 11:00:54 AM	421,907	2,000	1,933.00	3,866,000.00	Valid
140	BBSY	11/4/2024 11:00:54 AM	421,908	28,188	1,934.00	54,515,592.00	Valid
141	BBSY	11/4/2024 11:00:54 AM	421,909	28,220	1,934.00	54,577,480.00	Valid
142	BBSY	11/4/2024 11:00:54 AM	421,910	28,220	1,934.00	54,577,480.00	Valid
143	BBSY	11/4/2024 11:00:54 AM	421,911	28,220	1,934.00	54,577,480.00	Valid
144	BBSY	11/4/2024 11:00:54 AM	421,912	28,220	1,934.00	54,577,480.00	Valid
145	BBSY	11/4/2024 11:00:54 AM	421,913	28,220	1,934.00	54,577,480.00	Valid
146	BBSY	11/4/2024 11:00:54 AM	421,914	28,220	1,934.00	54,577,480.00	Valid
147	BBSY	11/4/2024 11:00:54 AM	421,915	28,220	1,934.00	54,577,480.00	Valid
148	BBSY	11/4/2024 11:00:54 AM	421,916	28,220	1,934.00	54,577,480.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
149	BBSY	11/4/2024 11:00:54 AM	421,917	28,220	1,934.00	54,577,480.00	Valid
150	BBSY	11/4/2024 11:00:54 AM	421,918	28,220	1,934.00	54,577,480.00	Valid
151	BBSY	11/4/2024 11:00:54 AM	421,919	28,220	1,934.00	54,577,480.00	Valid
152	BBSY	11/4/2024 11:00:54 AM	421,920	28,220	1,934.00	54,577,480.00	Valid
153	BBSY	11/4/2024 11:00:54 AM	421,921	172	1,934.00	332,648.00	Valid
154	CHB	11/4/2024 11:01:19 AM	421,922	12	3,500.00	42,000.00	Valid
155	CHB	11/4/2024 11:01:19 AM	421,923	68	3,500.00	238,000.00	Valid
156	CHB	11/4/2024 11:01:48 AM	421,924	1,455	3,490.00	5,077,950.00	Valid
157	CHB	11/4/2024 11:01:48 AM	421,925	545	3,345.00	1,823,025.00	Valid
158	NIB	11/4/2024 11:03:04 AM	421,926	500	3,924.00	1,962,000.00	Valid
159	BASY	11/4/2024 11:03:25 AM	421,927	1,000	1,400.00	1,400,000.00	Valid
160	CHB	11/4/2024 11:03:44 AM	421,928	3,000	3,500.00	10,500,000.00	Valid
161	NIB	11/4/2024 11:03:59 AM	421,929	2,100	3,735.00	7,843,500.00	Valid
162	NIB	11/4/2024 11:03:59 AM	421,930	1,400	3,735.00	5,229,000.00	Valid
163	CHB	11/4/2024 11:04:11 AM	421,931	80	3,500.00	280,000.00	Valid
164	QNBS	11/4/2024 11:04:23 AM	421,932	111	4,011.00	445,221.00	Valid
165	QNBS	11/4/2024 11:04:23 AM	421,933	222	4,011.00	890,442.00	Valid
166	QNBS	11/4/2024 11:04:23 AM	421,934	167	4,015.00	670,505.00	Valid
167	SHRQ	11/4/2024 11:05:00 AM	421,935	30	3,001.00	90,030.00	Valid
168	SHRQ	11/4/2024 11:05:00 AM	421,936	70	3,000.00	210,000.00	Valid
169	AHT	11/4/2024 11:05:34 AM	421,937	5	9,000.00	45,000.00	Valid
170	BBSY	11/4/2024 11:05:47 AM	421,938	1,000	1,915.00	1,915,000.00	Valid
171	AVOC	11/4/2024 11:05:57 AM	421,939	18	31,975.00	575,550.00	Valid
172	SIIB	11/4/2024 11:06:05 AM	421,940	1,000	4,805.00	4,805,000.00	Valid
173	SHRQ	11/4/2024 11:06:16 AM	421,941	10	3,000.00	30,000.00	Valid
174	SHRQ	11/4/2024 11:06:36 AM	421,942	200	3,020.00	604,000.00	Valid
175	SHRQ	11/4/2024 11:06:36 AM	421,943	800	3,021.00	2,416,800.00	Valid
176	ABC	11/4/2024 11:06:45 AM	421,944	500	17,800.00	8,900,000.00	Valid
177	ABC	11/4/2024 11:06:45 AM	421,945	500	17,800.00	8,900,000.00	Valid
178	ABC	11/4/2024 11:06:45 AM	421,946	46	17,860.00	821,560.00	Valid
179	CHB	11/4/2024 11:07:38 AM	421,947	2,543	3,460.00	8,798,780.00	Valid
180	CHB	11/4/2024 11:07:54 AM	421,948	1,346	3,499.00	4,709,654.00	Valid
181	SIIB	11/4/2024 11:08:20 AM	421,949	4,000	4,805.00	19,220,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
182	SIIB	11/4/2024 11:08:59 AM	421,950	135	4,805.00	648,675.00	Valid
183	SIIB	11/4/2024 11:08:59 AM	421,951	30	4,800.00	144,000.00	Valid
184	CHB	11/4/2024 11:09:08 AM	421,952	647	3,499.00	2,263,853.00	Valid
185	NIB	11/4/2024 11:09:12 AM	421,953	500	3,736.00	1,868,000.00	Valid
186	NIB	11/4/2024 11:09:12 AM	421,954	700	3,735.00	2,614,500.00	Valid
187	NIB	11/4/2024 11:09:12 AM	421,955	2,100	3,735.00	7,843,500.00	Valid
188	NIB	11/4/2024 11:09:12 AM	421,956	200	3,735.00	747,000.00	Valid
189	SIIB	11/4/2024 11:09:40 AM	421,957	100	4,800.00	480,000.00	Valid
190	CHB	11/4/2024 11:09:45 AM	421,958	28	3,500.00	98,000.00	Valid
191	SIIB	11/4/2024 11:10:05 AM	421,959	200	4,800.00	960,000.00	Valid
192	NIB	11/4/2024 11:10:06 AM	421,960	1,900	3,735.00	7,096,500.00	Valid
193	NIB	11/4/2024 11:10:06 AM	421,961	1,600	3,735.00	5,976,000.00	Valid
194	SIIB	11/4/2024 11:10:38 AM	421,962	2,535	4,800.00	12,168,000.00	Valid
195	CHB	11/4/2024 11:10:41 AM	421,963	137	3,500.00	479,500.00	Valid
196	BBSY	11/4/2024 11:10:53 AM	421,964	180	1,900.00	342,000.00	Valid
197	CHB	11/4/2024 11:10:58 AM	421,965	4,369	3,500.00	15,291,500.00	Valid
198	CHB	11/4/2024 11:10:58 AM	421,966	1,056	3,500.00	3,696,000.00	Valid
199	CHB	11/4/2024 11:10:59 AM	421,967	37	3,500.00	129,500.00	Valid
200	CHB	11/4/2024 11:10:59 AM	421,968	463	3,500.00	1,620,500.00	Valid
201	NIB	11/4/2024 11:11:03 AM	421,969	3,300	3,730.00	12,309,000.00	Valid
202	CHB	11/4/2024 11:11:23 AM	421,970	28	3,500.00	98,000.00	Valid
203	SHRQ	11/4/2024 11:11:43 AM	421,971	300	3,021.00	906,300.00	Valid
204	ABC	11/4/2024 11:12:12 AM	421,972	500	17,860.00	8,930,000.00	Valid
205	CHB	11/4/2024 11:12:21 AM	421,973	95	3,499.00	332,405.00	Valid
206	ABC	11/4/2024 11:12:31 AM	421,974	1,000	17,860.00	17,860,000.00	Valid
207	CHB	11/4/2024 11:12:35 AM	421,975	2	3,499.00	6,998.00	Valid
208	BASY	11/4/2024 11:12:37 AM	421,976	355	1,400.00	497,000.00	Valid
209	ABC	11/4/2024 11:12:47 AM	421,977	305	17,860.00	5,447,300.00	Valid
210	BASY	11/4/2024 11:12:57 AM	421,978	355	1,400.00	497,000.00	Valid
211	CHB	11/4/2024 11:13:08 AM	421,979	164	3,499.00	573,836.00	Valid
212	CHB	11/4/2024 11:13:08 AM	421,980	1,009	3,500.00	3,531,500.00	Valid
213	CHB	11/4/2024 11:13:08 AM	421,981	1,000	3,500.00	3,500,000.00	Valid
214	CHB	11/4/2024 11:13:08 AM	421,982	493	3,500.00	1,725,500.00	Valid
215	CHB	11/4/2024 11:13:08 AM	421,983	5,005	3,500.00	17,517,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
216	CHB	11/4/2024 11:13:08 AM	421,984	329	3,500.00	1,151,500.00	Valid
217	NIB	11/4/2024 11:13:23 AM	421,985	200	3,730.00	746,000.00	Valid
218	CHB	11/4/2024 11:14:35 AM	421,986	172	3,500.00	602,000.00	Valid
219	SIIB	11/4/2024 11:14:36 AM	421,987	5	4,800.00	24,000.00	Valid
220	CHB	11/4/2024 11:14:40 AM	421,988	1,900	3,500.00	6,650,000.00	Valid
221	CHB	11/4/2024 11:14:40 AM	421,989	1,900	3,500.00	6,650,000.00	Valid
222	CHB	11/4/2024 11:14:40 AM	421,990	78	3,500.00	273,000.00	Valid
223	SHRQ	11/4/2024 11:14:55 AM	421,991	1,760	3,021.00	5,316,960.00	Valid
224	SHRQ	11/4/2024 11:14:55 AM	421,992	3,000	3,021.00	9,063,000.00	Valid
225	SHRQ	11/4/2024 11:14:55 AM	421,993	240	3,021.00	725,040.00	Valid
226	CHB	11/4/2024 11:15:02 AM	421,994	250	3,455.00	863,750.00	Valid
227	CHB	11/4/2024 11:15:29 AM	421,995	5	3,497.00	17,485.00	Valid
228	CHB	11/4/2024 11:15:53 AM	421,996	55	3,450.00	189,750.00	Valid
229	CHB	11/4/2024 11:15:58 AM	421,997	300	3,497.00	1,049,100.00	Valid
230	ARBS	11/4/2024 11:15:59 AM	421,998	400	7,100.00	2,840,000.00	Valid
231	NIB	11/4/2024 11:16:01 AM	421,999	225	3,730.00	839,250.00	Valid
232	NIB	11/4/2024 11:16:01 AM	422,000	500	3,726.00	1,863,000.00	Valid
233	NIB	11/4/2024 11:16:01 AM	422,001	1,959	3,725.00	7,297,275.00	Valid
234	NIB	11/4/2024 11:16:01 AM	422,002	181	3,725.00	674,225.00	Valid
235	AHT	11/4/2024 11:16:02 AM	422,003	200	8,500.00	1,700,000.00	Valid
236	NIB	11/4/2024 11:16:04 AM	422,004	1,350	3,725.00	5,028,750.00	Valid
237	NIB	11/4/2024 11:16:04 AM	422,005	785	3,725.00	2,924,125.00	Valid
238	BASY	11/4/2024 11:16:09 AM	422,006	300	1,400.00	420,000.00	Valid
239	CHB	11/4/2024 11:16:43 AM	422,007	500	3,497.00	1,748,500.00	Valid
240	CHB	11/4/2024 11:17:16 AM	422,008	15	3,497.00	52,455.00	Valid
241	SIIB	11/4/2024 11:17:40 AM	422,009	1,083	4,800.00	5,198,400.00	Valid
242	QNBS	11/4/2024 11:17:48 AM	422,010	1,000	3,990.00	3,990,000.00	Valid
243	SHRQ	11/4/2024 11:18:30 AM	422,011	1,306	3,021.00	3,945,426.00	Valid
244	ABC	11/4/2024 11:19:03 AM	422,012	695	17,860.00	12,412,700.00	Valid
245	ABC	11/4/2024 11:19:03 AM	422,013	150	17,860.00	2,679,000.00	Valid
246	SHRQ	11/4/2024 11:19:15 AM	422,014	20	3,000.00	60,000.00	Valid
247	BBSY	11/4/2024 11:19:34 AM	422,015	200	1,899.00	379,800.00	Valid
248	BBSY	11/4/2024 11:20:51 AM	422,016	300	1,899.00	569,700.00	Valid
249	BASY	11/4/2024 11:21:40 AM	422,017	237	1,400.00	331,800.00	Valid
250	SHRQ	11/4/2024 11:22:42 AM	422,018	80	2,870.00	229,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BBSY	11/4/2024 11:22:57 AM	422,019	250	1,898.00	474,500.00	Valid
252	CHB	11/4/2024 11:23:18 AM	422,020	150	3,497.00	524,550.00	Valid
253	IBTF	11/4/2024 11:23:25 AM	422,021	800	5,055.00	4,044,000.00	Valid
254	ARBS	11/4/2024 11:23:36 AM	422,022	225	7,100.00	1,597,500.00	Valid
255	AHT	11/4/2024 11:23:45 AM	422,023	167	8,390.00	1,401,130.00	Valid
256	SYTEL	11/4/2024 11:24:11 AM	422,024	2	70,895.00	141,790.00	Valid
257	QNBS	11/4/2024 11:24:14 AM	422,025	300	3,950.00	1,185,000.00	Valid
258	QNBS	11/4/2024 11:24:14 AM	422,026	1,557	3,900.00	6,072,300.00	Valid
259	BBSY	11/4/2024 11:25:16 AM	422,027	523	1,898.00	992,654.00	Valid
260	BASY	11/4/2024 11:25:25 AM	422,028	200	1,400.00	280,000.00	Valid
261	IBTF	11/4/2024 11:26:57 AM	422,029	490	5,056.00	2,477,440.00	Valid
262	IBTF	11/4/2024 11:26:57 AM	422,030	300	5,056.00	1,516,800.00	Valid
263	IBTF	11/4/2024 11:26:57 AM	422,031	153	5,055.00	773,415.00	Valid
264	BBSY	11/4/2024 11:27:05 AM	422,032	227	1,898.00	430,846.00	Valid
265	BBSY	11/4/2024 11:27:05 AM	422,033	500	1,898.00	949,000.00	Valid
266	CHB	11/4/2024 11:27:14 AM	422,034	100	3,455.00	345,500.00	Valid
267	CHB	11/4/2024 11:27:14 AM	422,035	200	3,455.00	691,000.00	Valid
268	NIB	11/4/2024 11:27:29 AM	422,036	2,000	3,799.00	7,598,000.00	Valid
269	NIB	11/4/2024 11:27:29 AM	422,037	4,000	3,800.00	15,200,000.00	Valid
270	NIB	11/4/2024 11:27:29 AM	422,038	6,633	3,800.00	25,205,400.00	Valid
271	NIB	11/4/2024 11:27:29 AM	422,039	4,000	3,800.00	15,200,000.00	Valid
272	NIB	11/4/2024 11:27:29 AM	422,040	3,367	3,800.00	12,794,600.00	Valid
273	NIB	11/4/2024 11:27:29 AM	422,041	633	3,800.00	2,405,400.00	Valid
274	NIB	11/4/2024 11:27:29 AM	422,042	4,000	3,800.00	15,200,000.00	Valid
275	NIB	11/4/2024 11:27:29 AM	422,043	4,000	3,800.00	15,200,000.00	Valid
276	NIB	11/4/2024 11:27:29 AM	422,044	4,000	3,800.00	15,200,000.00	Valid
277	NIB	11/4/2024 11:27:29 AM	422,045	459	3,800.00	1,744,200.00	Valid
278	NIB	11/4/2024 11:27:29 AM	422,046	220	3,850.00	847,000.00	Valid
279	NIB	11/4/2024 11:27:29 AM	422,047	280	3,900.00	1,092,000.00	Valid
280	NIB	11/4/2024 11:27:29 AM	422,048	182	3,920.00	713,440.00	Valid
281	NIB	11/4/2024 11:27:29 AM	422,049	110	3,925.00	431,750.00	Valid
282	NIB	11/4/2024 11:27:29 AM	422,050	500	3,939.00	1,969,500.00	Valid
283	NIB	11/4/2024 11:27:29 AM	422,051	130	3,944.00	512,720.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
284	NIB	11/4/2024 11:27:29 AM	422,052	444	3,945.00	1,751,580.00	Valid
285	NIB	11/4/2024 11:27:29 AM	422,053	475	3,947.00	1,874,825.00	Valid
286	NIB	11/4/2024 11:27:29 AM	422,054	1,500	3,949.00	5,923,500.00	Valid
287	NIB	11/4/2024 11:27:29 AM	422,055	515	3,950.00	2,034,250.00	Valid
288	NIB	11/4/2024 11:27:29 AM	422,056	500	3,950.00	1,975,000.00	Valid
289	NIB	11/4/2024 11:27:29 AM	422,057	500	3,950.00	1,975,000.00	Valid
290	NIB	11/4/2024 11:27:29 AM	422,058	50	3,950.00	197,500.00	Valid
291	NIB	11/4/2024 11:27:29 AM	422,059	1,000	3,950.00	3,950,000.00	Valid
292	NIB	11/4/2024 11:27:29 AM	422,060	502	3,955.00	1,985,410.00	Valid
293	NIB	11/4/2024 11:27:29 AM	422,061	1,528	3,955.00	6,043,240.00	Valid
294	NIB	11/4/2024 11:27:29 AM	422,062	1,800	3,959.00	7,126,200.00	Valid
295	NIB	11/4/2024 11:27:29 AM	422,063	1,800	3,959.00	7,126,200.00	Valid
296	NIB	11/4/2024 11:27:29 AM	422,064	1,400	3,959.00	5,542,600.00	Valid
297	NIB	11/4/2024 11:27:29 AM	422,065	160	3,960.00	633,600.00	Valid
298	NIB	11/4/2024 11:27:29 AM	422,066	3,300	3,960.00	13,068,000.00	Valid
299	NIB	11/4/2024 11:27:29 AM	422,067	3,240	3,960.00	12,830,400.00	Valid
300	NIB	11/4/2024 11:27:29 AM	422,068	5,000	3,961.00	19,805,000.00	Valid
301	NIB	11/4/2024 11:27:29 AM	422,069	1,772	3,961.00	7,018,892.00	Valid
302	NIB	11/4/2024 11:27:29 AM	422,070	146	3,961.00	578,306.00	Valid
303	NIB	11/4/2024 11:27:29 AM	422,071	5,000	3,961.00	19,805,000.00	Valid
304	NIB	11/4/2024 11:27:29 AM	422,072	2,000	3,962.00	7,924,000.00	Valid
305	NIB	11/4/2024 11:27:29 AM	422,073	1,300	3,962.00	5,150,600.00	Valid
306	NIB	11/4/2024 11:27:29 AM	422,074	2,000	3,962.00	7,924,000.00	Valid
307	NIB	11/4/2024 11:27:29 AM	422,075	1,300	3,962.00	5,150,600.00	Valid
308	NIB	11/4/2024 11:27:29 AM	422,076	2,000	3,962.00	7,924,000.00	Valid
309	NIB	11/4/2024 11:27:29 AM	422,077	1,300	3,962.00	5,150,600.00	Valid
310	NIB	11/4/2024 11:27:29 AM	422,078	2,000	3,962.00	7,924,000.00	Valid
311	NIB	11/4/2024 11:27:29 AM	422,079	1,300	3,962.00	5,150,600.00	Valid
312	NIB	11/4/2024 11:27:29 AM	422,080	1,654	3,962.00	6,553,148.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
313	NIB	11/4/2024 11:27:29 AM	422,081	346	3,962.00	1,370,852.00	Valid
314	NIB	11/4/2024 11:27:29 AM	422,082	1,300	3,962.00	5,150,600.00	Valid
315	NIB	11/4/2024 11:27:29 AM	422,083	1,300	3,962.00	5,150,600.00	Valid
316	NIB	11/4/2024 11:27:29 AM	422,084	1,300	3,962.00	5,150,600.00	Valid
317	NIB	11/4/2024 11:27:29 AM	422,085	300	3,962.00	1,188,600.00	Valid
318	NIB	11/4/2024 11:27:29 AM	422,086	11,756	3,963.00	46,589,028.00	Valid
319	NIB	11/4/2024 11:27:29 AM	422,087	3,698	3,963.00	14,655,174.00	Valid
320	NIB	11/4/2024 11:27:29 AM	422,088	2,248	3,963.00	8,908,824.00	Valid
321	NIB	11/4/2024 11:27:29 AM	422,089	17,752	3,963.00	70,351,176.00	Valid
322	NIB	11/4/2024 11:27:29 AM	422,090	12,922	3,963.00	51,209,886.00	Valid
323	NIB	11/4/2024 11:27:29 AM	422,091	6,486	3,963.00	25,704,018.00	Valid
324	NIB	11/4/2024 11:27:29 AM	422,092	592	3,963.00	2,346,096.00	Valid
325	NIB	11/4/2024 11:27:29 AM	422,093	5,084	3,963.00	20,147,892.00	Valid
326	NIB	11/4/2024 11:27:29 AM	422,094	7,703	3,963.00	30,526,989.00	Valid
327	NIB	11/4/2024 11:27:29 AM	422,095	7,213	3,963.00	28,585,119.00	Valid
328	NIB	11/4/2024 11:27:29 AM	422,096	2,652	3,963.00	10,509,876.00	Valid
329	NIB	11/4/2024 11:27:29 AM	422,097	17,348	3,963.00	68,750,124.00	Valid
330	NIB	11/4/2024 11:27:29 AM	422,098	13,326	3,963.00	52,810,938.00	Valid
331	NIB	11/4/2024 11:27:29 AM	422,099	6,622	3,963.00	26,242,986.00	Valid
332	NIB	11/4/2024 11:27:29 AM	422,100	52	3,963.00	206,076.00	Valid
333	ABC	11/4/2024 11:28:03 AM	422,101	7	17,860.00	125,020.00	Valid
334	CHB	11/4/2024 11:28:39 AM	422,102	7	3,497.00	24,479.00	Valid
335	ABC	11/4/2024 11:28:55 AM	422,103	498	17,860.00	8,894,280.00	Valid
336	ABC	11/4/2024 11:29:18 AM	422,104	50	17,860.00	893,000.00	Valid
337	AHT	11/4/2024 11:29:37 AM	422,105	760	8,386.00	6,373,360.00	Valid
338	NIB	11/4/2024 11:29:44 AM	422,106	500	3,729.00	1,864,500.00	Valid
339	NIB	11/4/2024 11:29:44 AM	422,107	125	3,728.00	466,000.00	Valid
340	NIB	11/4/2024 11:29:44 AM	422,108	375	3,727.00	1,397,625.00	Valid
341	BASY	11/4/2024 11:29:47 AM	422,109	800	1,399.00	1,119,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
342	SHRQ	11/4/2024 11:30:37 AM	422,110	1,216	3,021.00	3,673,536.00	Valid
343	BASY	11/4/2024 11:31:12 AM	422,111	346	1,396.00	483,016.00	Valid
344	BASY	11/4/2024 11:31:12 AM	422,112	223	1,400.00	312,200.00	Valid
345	AHT	11/4/2024 11:31:29 AM	422,113	82	8,400.00	688,800.00	Valid
346	NIB	11/4/2024 11:32:35 AM	422,114	249	3,950.00	983,550.00	Valid
347	NIB	11/4/2024 11:32:35 AM	422,115	500	3,955.00	1,977,500.00	Valid
348	NIB	11/4/2024 11:32:35 AM	422,116	100	3,962.00	396,200.00	Valid
349	NIB	11/4/2024 11:32:35 AM	422,117	5,000	3,962.00	19,810,000.00	Valid
350	NIB	11/4/2024 11:32:35 AM	422,118	5,083	3,963.00	20,143,929.00	Valid
351	NIB	11/4/2024 11:32:35 AM	422,119	6,351	3,963.00	25,169,013.00	Valid
352	NIB	11/4/2024 11:32:35 AM	422,120	2,717	3,963.00	10,767,471.00	Valid
353	BBSY	11/4/2024 11:33:40 AM	422,121	1,495	1,898.00	2,837,510.00	Valid
354	BBSY	11/4/2024 11:33:41 AM	422,122	500	1,899.00	949,500.00	Valid
355	AHT	11/4/2024 11:33:58 AM	422,123	197	8,400.00	1,654,800.00	Valid
356	AHT	11/4/2024 11:33:58 AM	422,124	759	8,386.00	6,364,974.00	Valid
357	AHT	11/4/2024 11:33:58 AM	422,125	144	8,365.00	1,204,560.00	Valid
358	BBSY	11/4/2024 11:34:30 AM	422,126	700	1,898.00	1,328,600.00	Valid
359	AHT	11/4/2024 11:34:37 AM	422,127	856	8,365.00	7,160,440.00	Valid
360	AVOC	11/4/2024 11:34:46 AM	422,128	6	31,000.00	186,000.00	Valid
361	AVOC	11/4/2024 11:34:46 AM	422,129	100	31,800.00	3,180,000.00	Valid
362	AVOC	11/4/2024 11:34:46 AM	422,130	94	31,975.00	3,005,650.00	Valid
363	AVOC	11/4/2024 11:34:46 AM	422,131	3	31,975.00	95,925.00	Valid
364	AVOC	11/4/2024 11:34:46 AM	422,132	100	31,990.00	3,199,000.00	Valid
365	AVOC	11/4/2024 11:34:46 AM	422,133	97	32,000.00	3,104,000.00	Valid
366	AVOC	11/4/2024 11:34:46 AM	422,134	168	32,000.00	5,376,000.00	Valid
367	AVOC	11/4/2024 11:34:46 AM	422,135	19	32,000.00	608,000.00	Valid
368	SHRQ	11/4/2024 11:35:23 AM	422,136	238	3,021.00	718,998.00	Valid
369	SHRQ	11/4/2024 11:35:23 AM	422,137	195	3,021.00	589,095.00	Valid
370	NIB	11/4/2024 11:35:28 AM	422,138	1,283	3,963.00	5,084,529.00	Valid
371	NIB	11/4/2024 11:35:28 AM	422,139	110	3,963.00	435,930.00	Valid
372	NIB	11/4/2024 11:35:28 AM	422,140	2,000	3,963.00	7,926,000.00	Valid
373	NIB	11/4/2024 11:35:28 AM	422,141	1,099	3,963.00	4,355,337.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
374	SHRQ	11/4/2024 11:36:23 AM	422,142	325	2,995.00	973,375.00	Valid
375	CHB	11/4/2024 11:36:49 AM	422,143	300	3,495.00	1,048,500.00	Valid
376	CHB	11/4/2024 11:36:49 AM	422,144	145	3,497.00	507,065.00	Valid
377	CHB	11/4/2024 11:36:49 AM	422,145	55	3,498.00	192,390.00	Valid
378	BBSF	11/4/2024 11:36:49 AM	422,146	25	2,047.00	51,175.00	Valid
379	BBSY	11/4/2024 11:37:46 AM	422,147	80	1,900.00	152,000.00	Valid
380	BBSY	11/4/2024 11:38:03 AM	422,148	78	1,898.00	148,044.00	Valid
381	BBSY	11/4/2024 11:40:19 AM	422,149	1,000	1,898.00	1,898,000.00	Valid
382	BBSF	11/4/2024 11:40:21 AM	422,150	147	2,046.00	300,762.00	Valid
383	CHB	11/4/2024 11:40:34 AM	422,151	294	3,495.00	1,027,530.00	Valid
384	CHB	11/4/2024 11:40:40 AM	422,152	10	3,495.00	34,950.00	Valid
385	BBSY	11/4/2024 11:40:49 AM	422,153	60	1,897.00	113,820.00	Valid
386	BBSY	11/4/2024 11:40:49 AM	422,154	100	1,890.00	189,000.00	Valid
387	BBSF	11/4/2024 11:41:29 AM	422,155	195	2,001.00	390,195.00	Valid
388	BBSF	11/4/2024 11:41:29 AM	422,156	250	2,000.00	500,000.00	Valid
389	BBSF	11/4/2024 11:41:29 AM	422,157	55	2,000.00	110,000.00	Valid
390	CHB	11/4/2024 11:41:29 AM	422,158	336	3,491.00	1,172,976.00	Valid
391	SGB	11/4/2024 11:42:28 AM	422,159	3	5,195.00	15,585.00	Valid
392	BBSY	11/4/2024 11:43:07 AM	422,160	1,000	1,890.00	1,890,000.00	Valid
393	BBSY	11/4/2024 11:43:20 AM	422,161	3,840	1,890.00	7,257,600.00	Valid
394	NIB	11/4/2024 11:43:58 AM	422,162	250	3,795.00	948,750.00	Valid
395	AVOC	11/4/2024 11:44:15 AM	422,163	10	32,077.00	320,770.00	Valid
396	NIB	11/4/2024 11:44:20 AM	422,164	2,750	3,795.00	10,436,250.00	Valid
397	ABC	11/4/2024 11:44:22 AM	422,165	452	17,860.00	8,072,720.00	Valid
398	ABC	11/4/2024 11:44:22 AM	422,166	5	17,860.00	89,300.00	Valid
399	CHB	11/4/2024 11:44:36 AM	422,167	525	3,491.00	1,832,775.00	Valid
400	BBSY	11/4/2024 11:44:49 AM	422,168	800	1,890.00	1,512,000.00	Valid
401	CHB	11/4/2024 11:45:15 AM	422,169	50	3,497.00	174,850.00	Valid
402	BBSY	11/4/2024 11:45:27 AM	422,170	100	1,890.00	189,000.00	Valid
403	BBSY	11/4/2024 11:46:52 AM	422,171	4	1,890.00	7,560.00	Valid
404	SYTEL	11/4/2024 11:47:55 AM	422,172	25	71,895.00	1,797,375.00	Valid
405	CHB	11/4/2024 11:49:05 AM	422,173	30	3,497.00	104,910.00	Valid
406	NIB	11/4/2024 11:51:43 AM	422,174	80	3,885.00	310,800.00	Valid
407	BBSF	11/4/2024 11:51:45 AM	422,175	100	2,034.00	203,400.00	Valid
408	BBSF	11/4/2024 11:51:45 AM	422,176	100	2,035.00	203,500.00	Valid
409	BBSY	11/4/2024 11:52:03 AM	422,177	637	1,880.00	1,197,560.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
410	BSO	11/4/2024 11:52:12 AM	422,178	5,000	3,956.00	19,780,000.00	Valid
411	BSO	11/4/2024 11:52:12 AM	422,179	144	3,956.00	569,664.00	Valid
412	ABC	11/4/2024 11:54:01 AM	422,180	10	17,860.00	178,600.00	Valid
413	SYTEL	11/4/2024 11:55:14 AM	422,181	10	71,895.00	718,950.00	Valid
414	CHB	11/4/2024 11:55:20 AM	422,182	1,000	3,498.00	3,498,000.00	Valid
415	BOJS	11/4/2024 11:55:30 AM	422,183	30	4,595.00	137,850.00	Valid
416	BASY	11/4/2024 11:55:37 AM	422,184	77	1,400.00	107,800.00	Valid
417	ARBS	11/4/2024 11:55:55 AM	422,185	50	7,100.00	355,000.00	Valid
418	BBSY	11/4/2024 11:56:16 AM	422,186	3,350	1,890.00	6,331,500.00	Valid
419	SYTEL	11/4/2024 11:56:36 AM	422,187	10	71,895.00	718,950.00	Valid
420	BBSY	11/4/2024 11:56:42 AM	422,188	200	1,881.00	376,200.00	Valid
421	SIIB	11/4/2024 11:57:02 AM	422,189	27	4,803.00	129,681.00	Valid
422	SYTEL	11/4/2024 11:57:33 AM	422,190	10	71,895.00	718,950.00	Valid
423	SIIB	11/4/2024 11:57:59 AM	422,191	23	4,803.00	110,469.00	Valid
424	SIIB	11/4/2024 11:57:59 AM	422,192	814	4,802.00	3,908,828.00	Valid
425	SYTEL	11/4/2024 11:58:17 AM	422,193	10	71,895.00	718,950.00	Valid
426	SYTEL	11/4/2024 12:00:01 PM	422,194	20	71,895.00	1,437,900.00	Valid
427	BSO	11/4/2024 12:00:11 PM	422,195	350	3,768.00	1,318,800.00	Valid
428	AVOC	11/4/2024 12:00:17 PM	422,196	10	32,076.00	320,760.00	Valid
429	AVOC	11/4/2024 12:00:17 PM	422,197	39	32,076.00	1,250,964.00	Valid
430	CHB	11/4/2024 12:00:52 PM	422,198	185	3,498.00	647,130.00	Valid
431	CHB	11/4/2024 12:01:10 PM	422,199	260	3,498.00	909,480.00	Valid
432	CHB	11/4/2024 12:01:10 PM	422,200	180	3,498.00	629,640.00	Valid
433	AVOC	11/4/2024 12:01:34 PM	422,201	10	32,076.00	320,760.00	Valid
434	AVOC	11/4/2024 12:01:52 PM	422,202	5	32,000.00	160,000.00	Valid
435	SYTEL	11/4/2024 12:03:58 PM	422,203	19	71,895.00	1,366,005.00	Valid
436	BBSY	11/4/2024 12:04:14 PM	422,204	3,166	1,882.00	5,958,412.00	Valid
437	BBSY	11/4/2024 12:04:14 PM	422,205	170	1,881.00	319,770.00	Valid
438	BBSY	11/4/2024 12:04:14 PM	422,206	664	1,880.00	1,248,320.00	Valid
439	CHB	11/4/2024 12:04:27 PM	422,207	1,920	3,498.00	6,716,160.00	Valid
440	CHB	11/4/2024 12:04:27 PM	422,208	80	3,499.00	279,920.00	Valid
441	SIIB	11/4/2024 12:04:49 PM	422,209	100	4,802.00	480,200.00	Valid
442	CHB	11/4/2024 12:05:37 PM	422,210	135	3,499.00	472,365.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
443	AVOC	11/4/2024 12:05:57 PM	422,211	5	32,077.00	160,385.00	Valid
444	AVOC	11/4/2024 12:06:39 PM	422,212	15	32,000.00	480,000.00	Valid
445	SIIB	11/4/2024 12:07:28 PM	422,213	286	4,802.00	1,373,372.00	Valid
446	BASY	11/4/2024 12:08:09 PM	422,214	692	1,396.00	966,032.00	Valid
447	BASY	11/4/2024 12:08:09 PM	422,215	308	1,395.00	429,660.00	Valid
448	SYTEL	11/4/2024 12:08:42 PM	422,216	10	71,895.00	718,950.00	Valid
449	BASY	11/4/2024 12:09:08 PM	422,217	853	1,400.00	1,194,200.00	Valid
450	BBSY	11/4/2024 12:09:43 PM	422,218	500	1,882.00	941,000.00	Valid
451	BBSY	11/4/2024 12:09:43 PM	422,219	850	1,881.00	1,598,850.00	Valid
452	CHB	11/4/2024 12:10:21 PM	422,220	20	3,498.00	69,960.00	Valid
453	CHB	11/4/2024 12:10:21 PM	422,221	690	3,498.00	2,413,620.00	Valid
454	CHB	11/4/2024 12:10:21 PM	422,222	639	3,491.00	2,230,749.00	Valid
455	CHB	11/4/2024 12:10:26 PM	422,223	28	3,480.00	97,440.00	Valid
456	BBSY	11/4/2024 12:10:35 PM	422,224	650	1,881.00	1,222,650.00	Valid
457	BBSY	11/4/2024 12:10:37 PM	422,225	300	1,881.00	564,300.00	Valid
458	ARBS	11/4/2024 12:10:56 PM	422,226	326	7,100.00	2,314,600.00	Valid
459	AHT	11/4/2024 12:11:11 PM	422,227	500	8,365.00	4,182,500.00	Valid
460	BBSY	11/4/2024 12:11:23 PM	422,228	100	1,882.00	188,200.00	Valid
461	BBSY	11/4/2024 12:11:59 PM	422,229	200	1,882.00	376,400.00	Valid
462	BASY	11/4/2024 12:12:08 PM	422,230	1,250	1,400.00	1,750,000.00	Valid
463	BBSF	11/4/2024 12:12:26 PM	422,231	100	2,029.00	202,900.00	Valid
464	BBSF	11/4/2024 12:12:26 PM	422,232	300	2,030.00	609,000.00	Valid
465	AVOC	11/4/2024 12:12:36 PM	422,233	50	32,005.00	1,600,250.00	Valid
466	AVOC	11/4/2024 12:12:36 PM	422,234	70	32,000.00	2,240,000.00	Valid
467	BBSF	11/4/2024 12:12:53 PM	422,235	718	2,030.00	1,457,540.00	Valid
468	AHT	11/4/2024 12:13:06 PM	422,236	200	8,365.00	1,673,000.00	Valid
469	SKIC	11/4/2024 12:13:07 PM	422,237	500	3,941.00	1,970,500.00	Valid
470	BBSY	11/4/2024 12:13:09 PM	422,238	100	1,882.00	188,200.00	Valid
471	AVOC	11/4/2024 12:13:13 PM	422,239	110	32,000.00	3,520,000.00	Valid
472	CHB	11/4/2024 12:13:13 PM	422,240	2,623	3,480.00	9,128,040.00	Valid
473	CHB	11/4/2024 12:13:20 PM	422,241	1,377	3,495.00	4,812,615.00	Valid
474	AVOC	11/4/2024 12:13:32 PM	422,242	200	32,000.00	6,400,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
475	SYTEL	11/4/2024 12:13:45 PM	422,243	10	74,300.00	743,000.00	Valid
476	AVOC	11/4/2024 12:14:27 PM	422,244	50	32,077.00	1,603,850.00	Valid
477	AVOC	11/4/2024 12:14:27 PM	422,245	13	32,077.00	417,001.00	Valid
478	BBSY	11/4/2024 12:15:04 PM	422,246	300	1,882.00	564,600.00	Valid
479	BBSY	11/4/2024 12:15:18 PM	422,247	1,200	1,881.00	2,257,200.00	Valid
480	BBSY	11/4/2024 12:15:18 PM	422,248	3,000	1,881.00	5,643,000.00	Valid
481	BBSY	11/4/2024 12:15:18 PM	422,249	3,000	1,881.00	5,643,000.00	Valid
482	BBSY	11/4/2024 12:15:18 PM	422,250	722	1,881.00	1,358,082.00	Valid
483	NIB	11/4/2024 12:16:28 PM	422,251	345	3,850.00	1,328,250.00	Valid
484	NIB	11/4/2024 12:16:28 PM	422,252	75	3,850.00	288,750.00	Valid
485	CHB	11/4/2024 12:17:18 PM	422,253	6	3,490.00	20,940.00	Valid
486	SYTEL	11/4/2024 12:18:05 PM	422,254	20	74,200.00	1,484,000.00	Valid
487	BASY	11/4/2024 12:18:13 PM	422,255	750	1,400.00	1,050,000.00	Valid
488	CHB	11/4/2024 12:18:18 PM	422,256	294	3,490.00	1,026,060.00	Valid
489	CHB	11/4/2024 12:18:18 PM	422,257	153	3,495.00	534,735.00	Valid
490	CHB	11/4/2024 12:18:18 PM	422,258	3,226	3,499.00	11,287,774.00	Valid
491	BBSY	11/4/2024 12:18:34 PM	422,259	600	1,885.00	1,131,000.00	Valid
492	BASY	11/4/2024 12:19:35 PM	422,260	6,610	1,400.00	9,254,000.00	Valid
493	BASY	11/4/2024 12:20:23 PM	422,261	390	1,400.00	546,000.00	Valid
494	AVOC	11/4/2024 12:20:42 PM	422,262	50	32,001.00	1,600,050.00	Valid
495	SYTEL	11/4/2024 12:20:50 PM	422,263	118	74,338.00	8,771,884.00	Valid
496	ABC	11/4/2024 12:20:59 PM	422,264	80	17,860.00	1,428,800.00	Valid
497	BBSY	11/4/2024 12:21:39 PM	422,265	290	1,885.00	546,650.00	Valid
498	BBSF	11/4/2024 12:21:49 PM	422,266	607	2,003.00	1,215,821.00	Valid
499	BBSF	11/4/2024 12:21:49 PM	422,267	2,085	2,002.00	4,174,170.00	Valid
500	BASY	11/4/2024 12:21:51 PM	422,268	610	1,400.00	854,000.00	Valid
501	BASY	11/4/2024 12:21:51 PM	422,269	460	1,400.00	644,000.00	Valid
502	IBTF	11/4/2024 12:22:39 PM	422,270	200	5,102.00	1,020,400.00	Valid
503	IBTF	11/4/2024 12:22:39 PM	422,271	547	5,101.00	2,790,247.00	Valid
504	IBTF	11/4/2024 12:22:39 PM	422,272	253	5,100.00	1,290,300.00	Valid
505	SIIB	11/4/2024 12:22:51 PM	422,273	500	4,820.00	2,410,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
506	BASY	11/4/2024 12:23:33 PM	422,274	2,930	1,400.00	4,102,000.00	Valid
507	BASY	11/4/2024 12:24:03 PM	422,275	70	1,400.00	98,000.00	Valid
508	BBSF	11/4/2024 12:24:06 PM	422,276	100	2,003.00	200,300.00	Valid
509	BBSF	11/4/2024 12:24:06 PM	422,277	200	2,002.00	400,400.00	Valid
510	BSO	11/4/2024 12:24:34 PM	422,278	200	3,956.00	791,200.00	Valid
511	BBSY	11/4/2024 12:24:46 PM	422,279	1,000	1,881.00	1,881,000.00	Valid
512	BBSY	11/4/2024 12:26:12 PM	422,280	1,278	1,881.00	2,403,918.00	Valid
513	BBSY	11/4/2024 12:26:12 PM	422,281	1,055	1,881.00	1,984,455.00	Valid
514	BBSY	11/4/2024 12:26:12 PM	422,282	1,667	1,881.00	3,135,627.00	Valid
515	BBSY	11/4/2024 12:26:37 PM	422,283	200	1,882.00	376,400.00	Valid
516	CHB	11/4/2024 12:26:43 PM	422,284	300	3,495.00	1,048,500.00	Valid
517	CHB	11/4/2024 12:26:43 PM	422,285	350	3,490.00	1,221,500.00	Valid
518	CHB	11/4/2024 12:26:43 PM	422,286	50	3,480.00	174,000.00	Valid
519	CHB	11/4/2024 12:26:43 PM	422,287	250	3,477.00	869,250.00	Valid
520	CHB	11/4/2024 12:26:43 PM	422,288	142	3,476.00	493,592.00	Valid
521	CHB	11/4/2024 12:26:43 PM	422,289	68	3,475.00	236,300.00	Valid
522	IBTF	11/4/2024 12:26:48 PM	422,290	6	5,375.00	32,250.00	Valid
523	BASY	11/4/2024 12:26:51 PM	422,291	1,295	1,400.00	1,813,000.00	Valid
524	BBSY	11/4/2024 12:27:15 PM	422,292	500	1,882.00	941,000.00	Valid
525	BBSY	11/4/2024 12:27:15 PM	422,293	1,333	1,881.00	2,507,373.00	Valid
526	BBSY	11/4/2024 12:27:15 PM	422,294	1,167	1,881.00	2,195,127.00	Valid
527	CHB	11/4/2024 12:27:29 PM	422,295	469	3,499.00	1,641,031.00	Valid
528	SYTEL	11/4/2024 12:27:37 PM	422,296	71	74,338.00	5,277,998.00	Valid
529	BBS	11/4/2024 12:27:37 PM	422,297	243	3,122.00	758,646.00	Valid
530	BBS	11/4/2024 12:27:37 PM	422,298	416	3,122.00	1,298,752.00	Valid
531	SYTEL	11/4/2024 12:28:27 PM	422,299	99	74,338.00	7,359,462.00	Valid
532	BBSF	11/4/2024 12:28:33 PM	422,300	2,502	2,002.00	5,009,004.00	Valid
533	BASY	11/4/2024 12:29:03 PM	422,301	2,635	1,400.00	3,689,000.00	Valid
534	SYTEL	11/4/2024 12:29:11 PM	422,302	76	74,338.00	5,649,688.00	Valid
535	SYTEL	11/4/2024 12:29:33 PM	422,303	36	74,338.00	2,676,168.00	Valid
536	BBSY	11/4/2024 12:29:38 PM	422,304	1,812	1,882.00	3,410,184.00	Valid
537	AROP	11/4/2024 12:29:46 PM	422,305	50	2,710.00	135,500.00	Valid
538	AROP	11/4/2024 12:29:46 PM	422,306	49	2,710.00	132,790.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
539	BASY	11/4/2024 12:30:48 PM	422,307	2,402	1,400.00	3,362,800.00	Valid
540	BBSY	11/4/2024 12:30:49 PM	422,308	390	1,885.00	735,150.00	Valid
541	BBSY	11/4/2024 12:31:08 PM	422,309	2,888	1,882.00	5,435,216.00	Valid
542	BBSY	11/4/2024 12:31:08 PM	422,310	1,833	1,881.00	3,447,873.00	Valid
543	BBSY	11/4/2024 12:31:08 PM	422,311	2,000	1,881.00	3,762,000.00	Valid
544	BBSY	11/4/2024 12:31:08 PM	422,312	3,699	1,880.00	6,954,120.00	Valid
545	BBSY	11/4/2024 12:31:08 PM	422,313	5,000	1,880.00	9,400,000.00	Valid
546	BBSY	11/4/2024 12:31:08 PM	422,314	5,000	1,880.00	9,400,000.00	Valid
547	BBSY	11/4/2024 12:31:08 PM	422,315	5,000	1,880.00	9,400,000.00	Valid
548	BBSY	11/4/2024 12:31:08 PM	422,316	4,580	1,880.00	8,610,400.00	Valid
549	BBSY	11/4/2024 12:31:30 PM	422,317	2	1,885.00	3,770.00	Valid
550	AHT	11/4/2024 12:31:51 PM	422,318	50	8,365.00	418,250.00	Valid
551	AHT	11/4/2024 12:31:51 PM	422,319	33	8,365.00	276,045.00	Valid
552	AVOC	11/4/2024 12:33:16 PM	422,320	6	32,077.00	192,462.00	Valid
553	SYTEL	11/4/2024 12:33:33 PM	422,321	27	74,338.00	2,007,126.00	Valid
554	BASY	11/4/2024 12:34:03 PM	422,322	1,598	1,400.00	2,237,200.00	Valid
555	BASY	11/4/2024 12:34:41 PM	422,323	10,000	1,400.00	14,000,000.00	Valid
556	BASY	11/4/2024 12:35:10 PM	422,324	789	1,400.00	1,104,600.00	Valid
557	SYTEL	11/4/2024 12:35:28 PM	422,325	5	74,338.00	371,690.00	Valid
558	QNBS	11/4/2024 12:37:20 PM	422,326	57	3,901.00	222,357.00	Valid
559	QNBS	11/4/2024 12:37:20 PM	422,327	268	3,900.00	1,045,200.00	Valid
560	CHB	11/4/2024 12:37:24 PM	422,328	2,000	3,499.00	6,998,000.00	Valid
561	BBSY	11/4/2024 12:37:25 PM	422,329	5,000	1,881.00	9,405,000.00	Valid
562	BBSY	11/4/2024 12:37:25 PM	422,330	5,000	1,881.00	9,405,000.00	Valid
563	BBSY	11/4/2024 12:37:25 PM	422,331	5,000	1,881.00	9,405,000.00	Valid
564	BBSY	11/4/2024 12:37:25 PM	422,332	5,000	1,881.00	9,405,000.00	Valid
565	BBSY	11/4/2024 12:37:25 PM	422,333	5,000	1,881.00	9,405,000.00	Valid
566	BBSY	11/4/2024 12:37:25 PM	422,334	5,000	1,881.00	9,405,000.00	Valid
567	BBSY	11/4/2024 12:37:25 PM	422,335	5,000	1,881.00	9,405,000.00	Valid
568	BBSY	11/4/2024 12:37:25 PM	422,336	5,000	1,881.00	9,405,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
569	BBSY	11/4/2024 12:37:25 PM	422,337	5,000	1,881.00	9,405,000.00	Valid
570	BBSY	11/4/2024 12:37:25 PM	422,338	5,000	1,881.00	9,405,000.00	Valid
571	NIC	11/4/2024 12:38:29 PM	422,339	7	8,108.00	56,756.00	Valid
572	BBSY	11/4/2024 12:38:41 PM	422,340	400	1,880.00	752,000.00	Valid
573	ATI	11/4/2024 12:38:42 PM	422,341	225	6,139.00	1,381,275.00	Valid
574	BBSY	11/4/2024 12:38:53 PM	422,342	20	1,880.00	37,600.00	Valid
575	BBSY	11/4/2024 12:38:53 PM	422,343	5,000	1,880.00	9,400,000.00	Valid
576	BBSY	11/4/2024 12:38:53 PM	422,344	1,980	1,880.00	3,722,400.00	Valid
577	BASY	11/4/2024 12:38:57 PM	422,345	9,211	1,400.00	12,895,400.00	Valid
578	QNBS	11/4/2024 12:39:01 PM	422,346	892	3,999.00	3,567,108.00	Valid
579	QNBS	11/4/2024 12:39:01 PM	422,347	2,500	4,000.00	10,000,000.00	Valid
580	QNBS	11/4/2024 12:39:01 PM	422,348	1,280	4,000.00	5,120,000.00	Valid
581	QNBS	11/4/2024 12:39:23 PM	422,349	500	4,000.00	2,000,000.00	Valid
582	QNBS	11/4/2024 12:39:34 PM	422,350	720	4,000.00	2,880,000.00	Valid
583	QNBS	11/4/2024 12:39:34 PM	422,351	1,380	4,000.00	5,520,000.00	Valid
584	AVOC	11/4/2024 12:39:48 PM	422,352	17	32,077.00	545,309.00	Valid
585	BBSY	11/4/2024 12:40:00 PM	422,353	1,580	1,885.00	2,978,300.00	Valid
586	SGB	11/4/2024 12:40:21 PM	422,354	100	4,950.00	495,000.00	Valid
587	QNBS	11/4/2024 12:40:23 PM	422,355	1,120	4,000.00	4,480,000.00	Valid
588	QNBS	11/4/2024 12:40:23 PM	422,356	880	4,000.00	3,520,000.00	Valid
589	QNBS	11/4/2024 12:40:23 PM	422,357	1,620	4,000.00	6,480,000.00	Valid
590	BASY	11/4/2024 12:40:26 PM	422,358	545	1,400.00	763,000.00	Valid
591	QNBS	11/4/2024 12:40:26 PM	422,359	380	4,000.00	1,520,000.00	Valid
592	QNBS	11/4/2024 12:40:26 PM	422,360	620	4,000.00	2,480,000.00	Valid
593	QNBS	11/4/2024 12:41:52 PM	422,361	1,380	4,000.00	5,520,000.00	Valid
594	QNBS	11/4/2024 12:41:52 PM	422,362	2,000	4,000.00	8,000,000.00	Valid
595	QNBS	11/4/2024 12:41:52 PM	422,363	1,620	4,000.00	6,480,000.00	Valid
596	BBSY	11/4/2024 12:42:34 PM	422,364	215	1,880.00	404,200.00	Valid
597	QNBS	11/4/2024 12:42:44 PM	422,365	380	4,000.00	1,520,000.00	Valid
598	CHB	11/4/2024 12:43:22 PM	422,366	90	3,499.00	314,910.00	Valid
599	AROP	11/4/2024 12:43:27 PM	422,367	100	2,992.00	299,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
600	CHB	11/4/2024 12:44:42 PM	422,368	429	3,501.00	1,501,929.00	Valid
601	BBSY	11/4/2024 12:46:05 PM	422,369	300	1,880.00	564,000.00	Valid
602	BBSY	11/4/2024 12:46:16 PM	422,370	100	1,881.00	188,100.00	Valid
603	BSO	11/4/2024 12:47:07 PM	422,371	560	3,956.00	2,215,360.00	Valid
604	BASY	11/4/2024 12:47:12 PM	422,372	1,501	1,399.00	2,099,899.00	Valid
605	BASY	11/4/2024 12:47:12 PM	422,373	6,000	1,400.00	8,400,000.00	Valid
606	NIB	11/4/2024 12:47:20 PM	422,374	100	3,850.00	385,000.00	Valid
607	NIB	11/4/2024 12:47:20 PM	422,375	147	3,850.00	565,950.00	Valid
608	BBSY	11/4/2024 12:47:39 PM	422,376	1,000	1,880.00	1,880,000.00	Valid
609	SHRQ	11/4/2024 12:48:26 PM	422,377	300	2,990.00	897,000.00	Valid
610	CHB	11/4/2024 12:48:32 PM	422,378	125	3,500.00	437,500.00	Valid
611	CHB	11/4/2024 12:48:32 PM	422,379	127	3,500.00	444,500.00	Valid
612	CHB	11/4/2024 12:48:32 PM	422,380	308	3,501.00	1,078,308.00	Valid
613	BASY	11/4/2024 12:48:46 PM	422,381	2,000	1,400.00	2,800,000.00	Valid
614	SYTEL	11/4/2024 12:48:49 PM	422,382	8	74,338.00	594,704.00	Valid
615	SYTEL	11/4/2024 12:48:49 PM	422,383	50	74,338.00	3,716,900.00	Valid
616	SYTEL	11/4/2024 12:48:49 PM	422,384	100	74,338.00	7,433,800.00	Valid
617	SYTEL	11/4/2024 12:48:49 PM	422,385	35	74,338.00	2,601,830.00	Valid
618	SYTEL	11/4/2024 12:48:49 PM	422,386	1	74,338.00	74,338.00	Valid
619	SYTEL	11/4/2024 12:48:49 PM	422,387	12	74,338.00	892,056.00	Valid
620	CHB	11/4/2024 12:49:24 PM	422,388	1,539	3,501.00	5,388,039.00	Valid
621	NIB	11/4/2024 12:49:32 PM	422,389	1,500	3,850.00	5,775,000.00	Valid
622	NIB	11/4/2024 12:49:32 PM	422,390	200	3,850.00	770,000.00	Valid
623	SKIC	11/4/2024 12:49:58 PM	422,391	400	4,000.00	1,600,000.00	Valid
624	BBSY	11/4/2024 12:50:18 PM	422,392	400	1,881.00	752,400.00	Valid
625	BBSY	11/4/2024 12:50:37 PM	422,393	1,000	1,881.00	1,881,000.00	Valid
626	CHB	11/4/2024 12:50:52 PM	422,394	1,445	3,501.00	5,058,945.00	Valid
627	CHB	11/4/2024 12:50:52 PM	422,395	1,445	3,501.00	5,058,945.00	Valid
628	CHB	11/4/2024 12:50:52 PM	422,396	1,445	3,501.00	5,058,945.00	Valid
629	CHB	11/4/2024 12:50:52 PM	422,397	610	3,501.00	2,135,610.00	Valid
630	CHB	11/4/2024 12:51:11 PM	422,398	125	3,500.00	437,500.00	Valid
631	SIIB	11/4/2024 12:51:32 PM	422,399	50	4,806.00	240,300.00	Valid
632	SIIB	11/4/2024 12:51:32 PM	422,400	135	4,805.00	648,675.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
633	SIIB	11/4/2024 12:51:32 PM	422,401	802	4,805.00	3,853,610.00	Valid
634	CHB	11/4/2024 12:51:42 PM	422,402	500	3,501.00	1,750,500.00	Valid
635	BBSY	11/4/2024 12:51:44 PM	422,403	600	1,881.00	1,128,600.00	Valid
636	BASY	11/4/2024 12:51:45 PM	422,404	370	1,405.00	519,850.00	Valid
637	CHB	11/4/2024 12:52:06 PM	422,405	125	3,500.00	437,500.00	Valid
638	CHB	11/4/2024 12:52:12 PM	422,406	767	3,500.00	2,684,500.00	Valid
639	SHRQ	11/4/2024 12:52:15 PM	422,407	350	2,990.00	1,046,500.00	Valid
640	NIB	11/4/2024 12:52:37 PM	422,408	15	3,860.00	57,900.00	Valid
641	CHB	11/4/2024 12:52:41 PM	422,409	1,506	3,500.00	5,271,000.00	Valid
642	SHRQ	11/4/2024 12:52:42 PM	422,410	350	2,990.00	1,046,500.00	Valid
643	SHRQ	11/4/2024 12:52:42 PM	422,411	150	3,021.00	453,150.00	Valid
644	SYTEL	11/4/2024 12:53:07 PM	422,412	5	74,338.00	371,690.00	Valid
645	SYTEL	11/4/2024 12:53:07 PM	422,413	47	74,338.00	3,493,886.00	Valid
646	BSO	11/4/2024 12:53:17 PM	422,414	1,240	3,956.00	4,905,440.00	Valid
647	SKIC	11/4/2024 12:53:25 PM	422,415	400	4,000.00	1,600,000.00	Valid
648	SHRQ	11/4/2024 12:53:50 PM	422,416	338	2,930.00	990,340.00	Valid
649	CHB	11/4/2024 12:54:01 PM	422,417	300	3,500.00	1,050,000.00	Valid
650	CHB	11/4/2024 12:54:03 PM	422,418	2,227	3,500.00	7,794,500.00	Valid
651	BBSY	11/4/2024 12:54:09 PM	422,419	51	1,885.00	96,135.00	Valid
652	BBSF	11/4/2024 12:54:17 PM	422,420	1,000	2,006.00	2,006,000.00	Valid
653	SIIB	11/4/2024 12:54:22 PM	422,421	28	4,820.00	134,960.00	Valid
654	NIB	11/4/2024 12:54:25 PM	422,422	100	3,850.00	385,000.00	Valid
655	SKIC	11/4/2024 12:54:26 PM	422,423	350	4,000.00	1,400,000.00	Valid
656	BBSY	11/4/2024 12:54:26 PM	422,424	673	1,881.00	1,265,913.00	Valid
657	BBSY	11/4/2024 12:55:24 PM	422,425	520	1,885.00	980,200.00	Valid
658	CHB	11/4/2024 12:56:32 PM	422,426	75	3,500.00	262,500.00	Valid
659	CHB	11/4/2024 12:56:32 PM	422,427	740	3,501.00	2,590,740.00	Valid
660	CHB	11/4/2024 12:56:34 PM	422,428	1,000	3,501.00	3,501,000.00	Valid
661	SYTEL	11/4/2024 12:56:36 PM	422,429	8	74,338.00	594,704.00	Valid
662	CHB	11/4/2024 12:56:49 PM	422,430	15	3,499.00	52,485.00	Valid
663	CHB	11/4/2024 12:57:24 PM	422,431	156	3,501.00	546,156.00	Valid
664	QNBS	11/4/2024 12:57:30 PM	422,432	150	3,901.00	585,150.00	Valid
665	QNBS	11/4/2024 12:57:30 PM	422,433	850	3,895.00	3,310,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
666	CHB	11/4/2024 12:57:32 PM	422,434	233	3,501.00	815,733.00	Valid
667	CHB	11/4/2024 12:57:32 PM	422,435	122	3,501.00	427,122.00	Valid
668	IBTF	11/4/2024 12:57:37 PM	422,436	20	5,350.00	107,000.00	Valid
669	IBTF	11/4/2024 12:57:37 PM	422,437	80	5,375.00	430,000.00	Valid
670	SKIC	11/4/2024 12:57:44 PM	422,438	201	4,000.00	804,000.00	Valid
671	QNBS	11/4/2024 12:57:56 PM	422,439	500	3,895.00	1,947,500.00	Valid
672	BBSF	11/4/2024 12:58:02 PM	422,440	1,945	2,005.00	3,899,725.00	Valid
673	BBSF	11/4/2024 12:58:02 PM	422,441	55	2,003.00	110,165.00	Valid
674	CHB	11/4/2024 12:58:44 PM	422,442	3,500	3,501.00	12,253,500.00	Valid
675	CHB	11/4/2024 12:58:45 PM	422,443	1,032	3,501.00	3,613,032.00	Valid
676	CHB	11/4/2024 12:58:55 PM	422,444	1,260	3,501.00	4,411,260.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
677	QNBS	11/4/2024 1:01:28 PM	422,445	100,000	4,100.00	410,000,000.00	Valid
678	BBS	11/4/2024 1:12:56 PM	422,446	140,249	2,974.00	417,100,526.00	Valid