

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	11/5/2024 10:55:08 AM	422,447	49	8,000.00	392,000.00	Valid
2	AHT	11/5/2024 10:55:08 AM	422,448	11	8,000.00	88,000.00	Valid
3	AVOC	11/5/2024 10:55:08 AM	422,449	50	33,586.00	1,679,300.00	Valid
4	CHB	11/5/2024 10:55:08 AM	422,450	28	3,500.00	98,000.00	Valid
5	CHB	11/5/2024 10:55:08 AM	422,451	28	3,500.00	98,000.00	Valid
6	CHB	11/5/2024 10:56:12 AM	422,452	507	3,500.00	1,774,500.00	Valid
7	ATI	11/5/2024 10:56:25 AM	422,453	50	5,833.00	291,650.00	Valid
8	AVOC	11/5/2024 10:56:27 AM	422,454	68	33,586.00	2,283,848.00	Valid
9	BBSY	11/5/2024 10:57:09 AM	422,455	2,700	1,899.00	5,127,300.00	Valid
10	BBSY	11/5/2024 10:57:09 AM	422,456	2,700	1,899.00	5,127,300.00	Valid
11	BBSY	11/5/2024 10:57:09 AM	422,457	2,700	1,899.00	5,127,300.00	Valid
12	BBSY	11/5/2024 10:57:09 AM	422,458	2,700	1,899.00	5,127,300.00	Valid
13	BBSY	11/5/2024 10:57:09 AM	422,459	2,700	1,899.00	5,127,300.00	Valid
14	BBSY	11/5/2024 10:57:09 AM	422,460	2,700	1,899.00	5,127,300.00	Valid
15	BBSY	11/5/2024 10:57:09 AM	422,461	2,700	1,899.00	5,127,300.00	Valid
16	BBSY	11/5/2024 10:57:09 AM	422,462	2,700	1,899.00	5,127,300.00	Valid
17	BBSY	11/5/2024 10:57:09 AM	422,463	2,700	1,899.00	5,127,300.00	Valid
18	BBSY	11/5/2024 10:57:09 AM	422,464	2,700	1,899.00	5,127,300.00	Valid
19	BBSY	11/5/2024 10:57:09 AM	422,465	2,700	1,899.00	5,127,300.00	Valid
20	BBSY	11/5/2024 10:57:09 AM	422,466	2,700	1,899.00	5,127,300.00	Valid
21	BBSY	11/5/2024 10:57:09 AM	422,467	2,700	1,899.00	5,127,300.00	Valid
22	BBSY	11/5/2024 10:57:09 AM	422,468	2,700	1,899.00	5,127,300.00	Valid
23	BBSY	11/5/2024 10:57:09 AM	422,469	2,700	1,899.00	5,127,300.00	Valid
24	BBSY	11/5/2024 10:57:09 AM	422,470	2,689	1,899.00	5,106,411.00	Valid
25	BBSY	11/5/2024 10:57:09 AM	422,471	5,955	1,900.00	11,314,500.00	Valid
26	BBSY	11/5/2024 10:57:09 AM	422,472	10,000	1,900.00	19,000,000.00	Valid
27	BBSY	11/5/2024 10:57:09 AM	422,473	262	1,909.00	500,158.00	Valid
28	BBSY	11/5/2024 10:57:09 AM	422,474	10,000	1,910.00	19,100,000.00	Valid
29	BBSY	11/5/2024 10:57:09 AM	422,475	11,925	1,915.00	22,836,375.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
30	BBSY	11/5/2024 10:57:09 AM	422,476	16,000	1,915.00	30,640,000.00	Valid
31	BBSY	11/5/2024 10:57:09 AM	422,477	3,000	1,915.00	5,745,000.00	Valid
32	BBSY	11/5/2024 10:57:09 AM	422,478	5,000	1,919.00	9,595,000.00	Valid
33	BBSY	11/5/2024 10:57:09 AM	422,479	5,000	1,919.00	9,595,000.00	Valid
34	BBSY	11/5/2024 10:57:09 AM	422,480	5,000	1,919.00	9,595,000.00	Valid
35	BBSY	11/5/2024 10:57:09 AM	422,481	5,000	1,919.00	9,595,000.00	Valid
36	BBSY	11/5/2024 10:57:09 AM	422,482	5,000	1,919.00	9,595,000.00	Valid
37	BBSY	11/5/2024 10:57:09 AM	422,483	5,000	1,919.00	9,595,000.00	Valid
38	BBSY	11/5/2024 10:57:09 AM	422,484	5,000	1,919.00	9,595,000.00	Valid
39	BBSY	11/5/2024 10:57:09 AM	422,485	5,000	1,919.00	9,595,000.00	Valid
40	BBSY	11/5/2024 10:57:09 AM	422,486	5,000	1,919.00	9,595,000.00	Valid
41	BBSY	11/5/2024 10:57:09 AM	422,487	5,000	1,919.00	9,595,000.00	Valid
42	BBSY	11/5/2024 10:57:09 AM	422,488	3,000	1,920.00	5,760,000.00	Valid
43	BBSY	11/5/2024 10:57:09 AM	422,489	5,000	1,920.00	9,600,000.00	Valid
44	BBSY	11/5/2024 10:57:09 AM	422,490	2,885	1,920.00	5,539,200.00	Valid
45	BBSY	11/5/2024 10:57:09 AM	422,491	3,000	1,920.00	5,760,000.00	Valid
46	BBSY	11/5/2024 10:57:09 AM	422,492	5,000	1,920.00	9,600,000.00	Valid
47	BBSY	11/5/2024 10:57:09 AM	422,493	3,000	1,920.00	5,760,000.00	Valid
48	BBSY	11/5/2024 10:57:09 AM	422,494	5,000	1,920.00	9,600,000.00	Valid
49	BBSY	11/5/2024 10:57:09 AM	422,495	3,000	1,920.00	5,760,000.00	Valid
50	BBSY	11/5/2024 10:57:09 AM	422,496	5,000	1,920.00	9,600,000.00	Valid
51	BBSY	11/5/2024 10:57:09 AM	422,497	3,000	1,920.00	5,760,000.00	Valid
52	BBSY	11/5/2024 10:57:09 AM	422,498	5,000	1,920.00	9,600,000.00	Valid
53	BBSY	11/5/2024 10:57:09 AM	422,499	3,000	1,920.00	5,760,000.00	Valid
54	BBSY	11/5/2024 10:57:09 AM	422,500	5,000	1,920.00	9,600,000.00	Valid
55	BBSY	11/5/2024 10:57:09 AM	422,501	3,000	1,920.00	5,760,000.00	Valid
56	BBSY	11/5/2024 10:57:09 AM	422,502	5,000	1,920.00	9,600,000.00	Valid
57	BBSY	11/5/2024 10:57:09 AM	422,503	3,000	1,920.00	5,760,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
58	BBSY	11/5/2024 10:57:09 AM	422,504	5,000	1,920.00	9,600,000.00	Valid
59	BBSY	11/5/2024 10:57:09 AM	422,505	3,000	1,920.00	5,760,000.00	Valid
60	BBSY	11/5/2024 10:57:09 AM	422,506	5,000	1,920.00	9,600,000.00	Valid
61	BBSY	11/5/2024 10:57:09 AM	422,507	3,000	1,920.00	5,760,000.00	Valid
62	BBSY	11/5/2024 10:57:09 AM	422,508	5,000	1,920.00	9,600,000.00	Valid
63	BBSY	11/5/2024 10:57:09 AM	422,509	5,000	1,923.00	9,615,000.00	Valid
64	BBSY	11/5/2024 10:57:09 AM	422,510	5,000	1,923.00	9,615,000.00	Valid
65	BBSY	11/5/2024 10:57:09 AM	422,511	5,000	1,923.00	9,615,000.00	Valid
66	BBSY	11/5/2024 10:57:09 AM	422,512	5,000	1,923.00	9,615,000.00	Valid
67	BBSY	11/5/2024 10:57:09 AM	422,513	5,000	1,923.00	9,615,000.00	Valid
68	BBSY	11/5/2024 10:57:09 AM	422,514	1,000	1,924.00	1,924,000.00	Valid
69	BBSY	11/5/2024 10:57:09 AM	422,515	400	1,925.00	770,000.00	Valid
70	BBSY	11/5/2024 10:57:09 AM	422,516	2,000	1,925.00	3,850,000.00	Valid
71	BBSY	11/5/2024 10:57:09 AM	422,517	10,000	1,925.00	19,250,000.00	Valid
72	BBSY	11/5/2024 10:57:09 AM	422,518	1,000	1,925.00	1,925,000.00	Valid
73	BBSY	11/5/2024 10:57:09 AM	422,519	1,000	1,925.00	1,925,000.00	Valid
74	BBSY	11/5/2024 10:57:09 AM	422,520	30,000	1,925.00	57,750,000.00	Valid
75	BBSY	11/5/2024 10:57:09 AM	422,521	30,000	1,925.00	57,750,000.00	Valid
76	BBSY	11/5/2024 10:57:09 AM	422,522	5,000	1,930.00	9,650,000.00	Valid
77	BBSY	11/5/2024 10:57:09 AM	422,523	555	1,930.00	1,071,150.00	Valid
78	BBSY	11/5/2024 10:57:09 AM	422,524	5,000	1,930.00	9,650,000.00	Valid
79	BBSY	11/5/2024 10:57:09 AM	422,525	2,000	1,930.00	3,860,000.00	Valid
80	BBSY	11/5/2024 10:57:09 AM	422,526	520	1,930.00	1,003,600.00	Valid
81	BBSY	11/5/2024 10:57:09 AM	422,527	5,000	1,930.00	9,650,000.00	Valid
82	BBSY	11/5/2024 10:57:09 AM	422,528	5,000	1,930.00	9,650,000.00	Valid
83	BBSY	11/5/2024 10:57:09 AM	422,529	5,000	1,930.00	9,650,000.00	Valid
84	BBSY	11/5/2024 10:57:09 AM	422,530	5,000	1,930.00	9,650,000.00	Valid
85	BBSY	11/5/2024 10:57:09 AM	422,531	5,000	1,930.00	9,650,000.00	Valid
86	BBSY	11/5/2024 10:57:09 AM	422,532	5,000	1,930.00	9,650,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
87	BBSY	11/5/2024 10:57:09 AM	422,533	5,000	1,930.00	9,650,000.00	Valid
88	BBSY	11/5/2024 10:57:09 AM	422,534	5,000	1,930.00	9,650,000.00	Valid
89	BBSY	11/5/2024 10:57:09 AM	422,535	5,000	1,930.00	9,650,000.00	Valid
90	BBSY	11/5/2024 10:57:09 AM	422,536	5,000	1,930.00	9,650,000.00	Valid
91	BBSY	11/5/2024 10:57:09 AM	422,537	5,000	1,930.00	9,650,000.00	Valid
92	BBSY	11/5/2024 10:57:09 AM	422,538	5,000	1,930.00	9,650,000.00	Valid
93	BBSY	11/5/2024 10:57:09 AM	422,539	5,000	1,930.00	9,650,000.00	Valid
94	BBSY	11/5/2024 10:57:09 AM	422,540	5,000	1,930.00	9,650,000.00	Valid
95	BBSY	11/5/2024 10:57:09 AM	422,541	5,000	1,930.00	9,650,000.00	Valid
96	BBSY	11/5/2024 10:57:09 AM	422,542	5,000	1,930.00	9,650,000.00	Valid
97	BBSY	11/5/2024 10:57:09 AM	422,543	5,000	1,930.00	9,650,000.00	Valid
98	BBSY	11/5/2024 10:57:09 AM	422,544	5,000	1,930.00	9,650,000.00	Valid
99	BBSY	11/5/2024 10:57:09 AM	422,545	5,000	1,930.00	9,650,000.00	Valid
100	BBSY	11/5/2024 10:57:09 AM	422,546	2,932	1,930.00	5,658,760.00	Valid
101	BBSY	11/5/2024 10:57:09 AM	422,547	24	1,932.00	46,368.00	Valid
102	BBSY	11/5/2024 10:57:09 AM	422,548	8,200	1,932.00	15,842,400.00	Valid
103	BBSY	11/5/2024 10:57:09 AM	422,549	3,000	1,933.00	5,799,000.00	Valid
104	BBSY	11/5/2024 10:57:09 AM	422,550	2,000	1,933.00	3,866,000.00	Valid
105	BBSY	11/5/2024 10:57:09 AM	422,551	9,563	1,933.00	18,485,279.00	Valid
106	BBSY	11/5/2024 10:57:09 AM	422,552	945	1,933.00	1,826,685.00	Valid
107	BBSY	11/5/2024 10:57:09 AM	422,553	550	1,933.00	1,063,150.00	Valid
108	BBSY	11/5/2024 10:57:09 AM	422,554	28,048	1,934.00	54,244,832.00	Valid
109	BBSY	11/5/2024 10:57:09 AM	422,555	28,220	1,934.00	54,577,480.00	Valid
110	BBSY	11/5/2024 10:57:09 AM	422,556	28,220	1,934.00	54,577,480.00	Valid
111	BBSY	11/5/2024 10:57:09 AM	422,557	28,220	1,934.00	54,577,480.00	Valid
112	BBSY	11/5/2024 10:57:09 AM	422,558	28,220	1,934.00	54,577,480.00	Valid
113	BBSY	11/5/2024 10:57:09 AM	422,559	28,220	1,934.00	54,577,480.00	Valid
114	BBSY	11/5/2024 10:57:09 AM	422,560	22,720	1,934.00	43,940,480.00	Valid
115	BBSY	11/5/2024 10:57:09 AM	422,561	5,000	1,935.00	9,675,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
116	BBSY	11/5/2024 10:57:09 AM	422,562	7,022	1,935.00	13,587,570.00	Valid
117	BBSY	11/5/2024 10:57:09 AM	422,563	5,000	1,935.00	9,675,000.00	Valid
118	BBSY	11/5/2024 10:57:09 AM	422,564	5,000	1,935.00	9,675,000.00	Valid
119	BBSY	11/5/2024 10:57:09 AM	422,565	5,000	1,935.00	9,675,000.00	Valid
120	BBSY	11/5/2024 10:57:09 AM	422,566	5,000	1,935.00	9,675,000.00	Valid
121	BBSY	11/5/2024 10:57:09 AM	422,567	5,000	1,935.00	9,675,000.00	Valid
122	BBSY	11/5/2024 10:57:09 AM	422,568	5,000	1,935.00	9,675,000.00	Valid
123	BBSY	11/5/2024 10:57:09 AM	422,569	5,000	1,935.00	9,675,000.00	Valid
124	BBSY	11/5/2024 10:57:09 AM	422,570	5,000	1,935.00	9,675,000.00	Valid
125	BBSY	11/5/2024 10:57:09 AM	422,571	5,000	1,935.00	9,675,000.00	Valid
126	BBSY	11/5/2024 10:57:09 AM	422,572	5,000	1,935.00	9,675,000.00	Valid
127	BBSY	11/5/2024 10:57:09 AM	422,573	5,000	1,935.00	9,675,000.00	Valid
128	BBSY	11/5/2024 10:57:09 AM	422,574	5,000	1,935.00	9,675,000.00	Valid
129	BBSY	11/5/2024 10:57:09 AM	422,575	5,000	1,935.00	9,675,000.00	Valid
130	BBSY	11/5/2024 10:57:09 AM	422,576	5,000	1,935.00	9,675,000.00	Valid
131	BBSY	11/5/2024 10:57:09 AM	422,577	5,000	1,935.00	9,675,000.00	Valid
132	BBSY	11/5/2024 10:57:09 AM	422,578	5,000	1,935.00	9,675,000.00	Valid
133	BBSY	11/5/2024 10:57:09 AM	422,579	5,000	1,935.00	9,675,000.00	Valid
134	BBSY	11/5/2024 10:57:09 AM	422,580	5,000	1,935.00	9,675,000.00	Valid
135	BBSY	11/5/2024 10:57:09 AM	422,581	5,000	1,935.00	9,675,000.00	Valid
136	BBSY	11/5/2024 10:57:09 AM	422,582	5,000	1,935.00	9,675,000.00	Valid
137	BBSY	11/5/2024 10:57:09 AM	422,583	5,000	1,935.00	9,675,000.00	Valid
138	BBSY	11/5/2024 10:57:09 AM	422,584	5,000	1,935.00	9,675,000.00	Valid
139	BBSY	11/5/2024 10:57:09 AM	422,585	5,000	1,935.00	9,675,000.00	Valid
140	BBSY	11/5/2024 10:57:09 AM	422,586	5,000	1,935.00	9,675,000.00	Valid
141	BBSY	11/5/2024 10:57:09 AM	422,587	5,000	1,935.00	9,675,000.00	Valid
142	BBSY	11/5/2024 10:57:09 AM	422,588	5,000	1,935.00	9,675,000.00	Valid
143	BBSY	11/5/2024 10:57:09 AM	422,589	5,000	1,935.00	9,675,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
144	BBSY	11/5/2024 10:57:09 AM	422,590	5,000	1,935.00	9,675,000.00	Valid
145	BBSY	11/5/2024 10:57:09 AM	422,591	5,000	1,935.00	9,675,000.00	Valid
146	BBSY	11/5/2024 10:57:09 AM	422,592	5,000	1,935.00	9,675,000.00	Valid
147	BBSY	11/5/2024 10:57:09 AM	422,593	5,000	1,935.00	9,675,000.00	Valid
148	BBSY	11/5/2024 10:57:09 AM	422,594	5,000	1,935.00	9,675,000.00	Valid
149	BBSY	11/5/2024 10:57:09 AM	422,595	5,000	1,935.00	9,675,000.00	Valid
150	BBSY	11/5/2024 10:57:09 AM	422,596	5,000	1,935.00	9,675,000.00	Valid
151	BBSY	11/5/2024 10:57:09 AM	422,597	5,000	1,935.00	9,675,000.00	Valid
152	BBSY	11/5/2024 10:57:09 AM	422,598	5,000	1,935.00	9,675,000.00	Valid
153	BBSY	11/5/2024 10:57:09 AM	422,599	5,000	1,935.00	9,675,000.00	Valid
154	BBSY	11/5/2024 10:57:09 AM	422,600	5,000	1,935.00	9,675,000.00	Valid
155	BBSY	11/5/2024 10:57:09 AM	422,601	5,000	1,935.00	9,675,000.00	Valid
156	BBSY	11/5/2024 10:57:09 AM	422,602	5,000	1,935.00	9,675,000.00	Valid
157	BBSY	11/5/2024 10:57:09 AM	422,603	5,000	1,935.00	9,675,000.00	Valid
158	BBSY	11/5/2024 10:57:09 AM	422,604	5,000	1,935.00	9,675,000.00	Valid
159	BBSY	11/5/2024 10:57:09 AM	422,605	5,000	1,935.00	9,675,000.00	Valid
160	BBSY	11/5/2024 10:57:09 AM	422,606	5,000	1,935.00	9,675,000.00	Valid
161	BBSY	11/5/2024 10:57:09 AM	422,607	5,000	1,935.00	9,675,000.00	Valid
162	BBSY	11/5/2024 10:57:09 AM	422,608	5,000	1,935.00	9,675,000.00	Valid
163	BBSY	11/5/2024 10:57:09 AM	422,609	5,000	1,935.00	9,675,000.00	Valid
164	BBSY	11/5/2024 10:57:09 AM	422,610	5,000	1,935.00	9,675,000.00	Valid
165	BBSY	11/5/2024 10:57:09 AM	422,611	5,000	1,935.00	9,675,000.00	Valid
166	BBSY	11/5/2024 10:57:09 AM	422,612	5,000	1,935.00	9,675,000.00	Valid
167	BBSY	11/5/2024 10:57:09 AM	422,613	5,000	1,935.00	9,675,000.00	Valid
168	BBSY	11/5/2024 10:57:09 AM	422,614	5,000	1,935.00	9,675,000.00	Valid
169	BBSY	11/5/2024 10:57:09 AM	422,615	16,500	1,938.00	31,977,000.00	Valid
170	BBSY	11/5/2024 10:57:09 AM	422,616	7,000	1,939.00	13,573,000.00	Valid
171	BBSY	11/5/2024 10:57:09 AM	422,617	600	1,940.00	1,164,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
172	BBSY	11/5/2024 10:57:09 AM	422,618	5,000	1,940.00	9,700,000.00	Valid
173	BBSY	11/5/2024 10:57:09 AM	422,619	10,000	1,940.00	19,400,000.00	Valid
174	BBSY	11/5/2024 10:57:09 AM	422,620	10,000	1,940.00	19,400,000.00	Valid
175	BBSY	11/5/2024 10:57:09 AM	422,621	5,000	1,940.00	9,700,000.00	Valid
176	BBSY	11/5/2024 10:57:09 AM	422,622	10,000	1,940.00	19,400,000.00	Valid
177	BBSY	11/5/2024 10:57:09 AM	422,623	3,105	1,940.00	6,023,700.00	Valid
178	IBTF	11/5/2024 10:58:02 AM	422,624	450	5,385.00	2,423,250.00	Valid
179	BSO	11/5/2024 10:58:33 AM	422,625	798	3,801.00	3,033,198.00	Valid
180	CHB	11/5/2024 10:59:04 AM	422,626	50	3,500.00	175,000.00	Valid
181	SKIC	11/5/2024 10:59:22 AM	422,627	500	4,000.00	2,000,000.00	Valid
182	BBSY	11/5/2024 11:02:19 AM	422,628	838	1,900.00	1,592,200.00	Valid
183	BBSY	11/5/2024 11:02:27 AM	422,629	162	1,900.00	307,800.00	Valid
184	BBSY	11/5/2024 11:02:35 AM	422,630	838	1,900.00	1,592,200.00	Valid
185	BBSY	11/5/2024 11:02:51 AM	422,631	162	1,899.00	307,638.00	Valid
186	BBSY	11/5/2024 11:03:01 AM	422,632	150	1,900.00	285,000.00	Valid
187	BBSY	11/5/2024 11:03:43 AM	422,633	688	1,900.00	1,307,200.00	Valid
188	CHB	11/5/2024 11:03:47 AM	422,634	17	3,500.00	59,500.00	Valid
189	CHB	11/5/2024 11:03:47 AM	422,635	323	3,500.00	1,130,500.00	Valid
190	NIB	11/5/2024 11:05:00 AM	422,636	75	3,920.00	294,000.00	Valid
191	BBSY	11/5/2024 11:06:00 AM	422,637	500	1,875.00	937,500.00	Valid
192	SKIC	11/5/2024 11:07:27 AM	422,638	300	4,000.00	1,200,000.00	Valid
193	AHT	11/5/2024 11:07:27 AM	422,639	3	8,000.00	24,000.00	Valid
194	AHT	11/5/2024 11:07:31 AM	422,640	250	8,000.00	2,000,000.00	Valid
195	SKIC	11/5/2024 11:08:06 AM	422,641	235	4,000.00	940,000.00	Valid
196	CHB	11/5/2024 11:08:34 AM	422,642	100	3,499.00	349,900.00	Valid
197	CHB	11/5/2024 11:08:34 AM	422,643	1,377	3,500.00	4,819,500.00	Valid
198	CHB	11/5/2024 11:08:34 AM	422,644	1,200	3,500.00	4,200,000.00	Valid
199	BBSY	11/5/2024 11:08:46 AM	422,645	500	1,899.00	949,500.00	Valid
200	BBSY	11/5/2024 11:08:46 AM	422,646	645	1,900.00	1,225,500.00	Valid
201	BBSY	11/5/2024 11:08:46 AM	422,647	1,500	1,900.00	2,850,000.00	Valid
202	BBSY	11/5/2024 11:08:46 AM	422,648	1,990	1,909.00	3,798,910.00	Valid
203	BBSY	11/5/2024 11:08:46 AM	422,649	665	1,925.00	1,280,125.00	Valid
204	BBSY	11/5/2024 11:08:46 AM	422,650	500	1,928.00	964,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
205	BBSY	11/5/2024 11:08:46 AM	422,651	2,600	1,929.00	5,015,400.00	Valid
206	BBSY	11/5/2024 11:08:46 AM	422,652	881	1,929.00	1,699,449.00	Valid
207	BBSY	11/5/2024 11:08:46 AM	422,653	2,600	1,929.00	5,015,400.00	Valid
208	BBSY	11/5/2024 11:08:46 AM	422,654	2,600	1,929.00	5,015,400.00	Valid
209	BBSY	11/5/2024 11:08:46 AM	422,655	2,600	1,929.00	5,015,400.00	Valid
210	BBSY	11/5/2024 11:08:46 AM	422,656	2,600	1,929.00	5,015,400.00	Valid
211	BBSY	11/5/2024 11:08:46 AM	422,657	2,600	1,929.00	5,015,400.00	Valid
212	BBSY	11/5/2024 11:08:46 AM	422,658	2,600	1,929.00	5,015,400.00	Valid
213	BBSY	11/5/2024 11:08:46 AM	422,659	2,600	1,929.00	5,015,400.00	Valid
214	BBSY	11/5/2024 11:08:46 AM	422,660	2,600	1,929.00	5,015,400.00	Valid
215	BBSY	11/5/2024 11:08:46 AM	422,661	2,600	1,929.00	5,015,400.00	Valid
216	BBSY	11/5/2024 11:08:46 AM	422,662	2,600	1,929.00	5,015,400.00	Valid
217	BBSY	11/5/2024 11:08:46 AM	422,663	2,600	1,929.00	5,015,400.00	Valid
218	BBSY	11/5/2024 11:08:46 AM	422,664	2,600	1,929.00	5,015,400.00	Valid
219	BBSY	11/5/2024 11:08:46 AM	422,665	2,600	1,929.00	5,015,400.00	Valid
220	BBSY	11/5/2024 11:08:46 AM	422,666	2,600	1,929.00	5,015,400.00	Valid
221	BBSY	11/5/2024 11:08:46 AM	422,667	1,000	1,929.00	1,929,000.00	Valid
222	BBSY	11/5/2024 11:08:46 AM	422,668	5,000	1,930.00	9,650,000.00	Valid
223	BBSY	11/5/2024 11:08:46 AM	422,669	15,000	1,930.00	28,950,000.00	Valid
224	BBSY	11/5/2024 11:08:46 AM	422,670	10,000	1,930.00	19,300,000.00	Valid
225	BBSY	11/5/2024 11:08:46 AM	422,671	3,000	1,930.00	5,790,000.00	Valid
226	BBSY	11/5/2024 11:08:46 AM	422,672	5,298	1,930.00	10,225,140.00	Valid
227	BBSY	11/5/2024 11:08:46 AM	422,673	5,000	1,930.00	9,650,000.00	Valid
228	BBSY	11/5/2024 11:08:46 AM	422,674	5,000	1,932.00	9,660,000.00	Valid
229	BBSY	11/5/2024 11:08:46 AM	422,675	2,000	1,932.00	3,864,000.00	Valid
230	BBSY	11/5/2024 11:08:46 AM	422,676	13,454	1,933.00	26,006,582.00	Valid
231	BBSY	11/5/2024 11:08:46 AM	422,677	7,000	1,935.00	13,545,000.00	Valid
232	BBSY	11/5/2024 11:08:46 AM	422,678	10,000	1,935.00	19,350,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
233	BBSY	11/5/2024 11:08:46 AM	422,679	2,842	1,935.00	5,499,270.00	Valid
234	BBSY	11/5/2024 11:08:46 AM	422,680	2,842	1,935.00	5,499,270.00	Valid
235	BBSY	11/5/2024 11:08:46 AM	422,681	2,842	1,935.00	5,499,270.00	Valid
236	BBSY	11/5/2024 11:08:46 AM	422,682	2,842	1,935.00	5,499,270.00	Valid
237	BBSY	11/5/2024 11:08:46 AM	422,683	2,842	1,935.00	5,499,270.00	Valid
238	BBSY	11/5/2024 11:08:46 AM	422,684	2,842	1,935.00	5,499,270.00	Valid
239	BBSY	11/5/2024 11:08:46 AM	422,685	2,842	1,935.00	5,499,270.00	Valid
240	BBSY	11/5/2024 11:08:46 AM	422,686	2,842	1,935.00	5,499,270.00	Valid
241	BBSY	11/5/2024 11:08:46 AM	422,687	2,842	1,935.00	5,499,270.00	Valid
242	BBSY	11/5/2024 11:08:46 AM	422,688	2,842	1,935.00	5,499,270.00	Valid
243	BBSY	11/5/2024 11:08:46 AM	422,689	2,842	1,935.00	5,499,270.00	Valid
244	BBSY	11/5/2024 11:08:46 AM	422,690	2,842	1,935.00	5,499,270.00	Valid
245	BBSY	11/5/2024 11:08:46 AM	422,691	2,842	1,935.00	5,499,270.00	Valid
246	BBSY	11/5/2024 11:08:46 AM	422,692	2,842	1,935.00	5,499,270.00	Valid
247	BBSY	11/5/2024 11:08:46 AM	422,693	212	1,935.00	410,220.00	Valid
248	BBSY	11/5/2024 11:08:46 AM	422,694	2,000	1,938.00	3,876,000.00	Valid
249	BBSY	11/5/2024 11:08:46 AM	422,695	1,895	1,940.00	3,676,300.00	Valid
250	BBSY	11/5/2024 11:08:46 AM	422,696	10,000	1,940.00	19,400,000.00	Valid
251	BBSY	11/5/2024 11:08:46 AM	422,697	110	1,940.00	213,400.00	Valid
252	BBSY	11/5/2024 11:08:46 AM	422,698	500	1,940.00	970,000.00	Valid
253	BBSY	11/5/2024 11:08:46 AM	422,699	2,615	1,940.00	5,073,100.00	Valid
254	BBSY	11/5/2024 11:08:46 AM	422,700	5,000	1,940.00	9,700,000.00	Valid
255	BBSY	11/5/2024 11:08:46 AM	422,701	10,000	1,940.00	19,400,000.00	Valid
256	BBSY	11/5/2024 11:08:46 AM	422,702	2,615	1,940.00	5,073,100.00	Valid
257	BBSY	11/5/2024 11:08:46 AM	422,703	5,000	1,940.00	9,700,000.00	Valid
258	BBSY	11/5/2024 11:08:46 AM	422,704	10,000	1,940.00	19,400,000.00	Valid
259	BBSY	11/5/2024 11:08:46 AM	422,705	2,615	1,940.00	5,073,100.00	Valid
260	BBSY	11/5/2024 11:08:46 AM	422,706	2,615	1,940.00	5,073,100.00	Valid
261	BBSY	11/5/2024 11:08:46 AM	422,707	2,615	1,940.00	5,073,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
262	BBSY	11/5/2024 11:08:46 AM	422,708	1,540	1,940.00	2,987,600.00	Valid
263	BBSY	11/5/2024 11:08:46 AM	422,709	490	1,944.00	952,560.00	Valid
264	BBSY	11/5/2024 11:08:46 AM	422,710	10,000	1,945.00	19,450,000.00	Valid
265	BBSY	11/5/2024 11:08:46 AM	422,711	5,000	1,945.00	9,725,000.00	Valid
266	BBSY	11/5/2024 11:08:46 AM	422,712	10,000	1,945.00	19,450,000.00	Valid
267	BBSY	11/5/2024 11:08:46 AM	422,713	5,000	1,945.00	9,725,000.00	Valid
268	BBSY	11/5/2024 11:08:46 AM	422,714	10,000	1,945.00	19,450,000.00	Valid
269	BBSY	11/5/2024 11:08:46 AM	422,715	5,000	1,945.00	9,725,000.00	Valid
270	BBSY	11/5/2024 11:08:46 AM	422,716	10,000	1,945.00	19,450,000.00	Valid
271	BBSY	11/5/2024 11:08:46 AM	422,717	5,000	1,945.00	9,725,000.00	Valid
272	BBSY	11/5/2024 11:08:46 AM	422,718	5,000	1,948.00	9,740,000.00	Valid
273	BBSY	11/5/2024 11:08:46 AM	422,719	5,000	1,948.00	9,740,000.00	Valid
274	BBSY	11/5/2024 11:08:46 AM	422,720	5,000	1,948.00	9,740,000.00	Valid
275	BBSY	11/5/2024 11:08:46 AM	422,721	5,000	1,948.00	9,740,000.00	Valid
276	BBSY	11/5/2024 11:08:46 AM	422,722	5,000	1,948.00	9,740,000.00	Valid
277	BBSY	11/5/2024 11:08:46 AM	422,723	5,000	1,948.00	9,740,000.00	Valid
278	BBSY	11/5/2024 11:08:46 AM	422,724	5,000	1,948.00	9,740,000.00	Valid
279	BBSY	11/5/2024 11:08:46 AM	422,725	5,000	1,948.00	9,740,000.00	Valid
280	BBSY	11/5/2024 11:08:46 AM	422,726	8,000	1,949.00	15,592,000.00	Valid
281	BBSY	11/5/2024 11:08:46 AM	422,727	488	1,949.00	951,112.00	Valid
282	BBSY	11/5/2024 11:08:46 AM	422,728	5,000	1,949.00	9,745,000.00	Valid
283	BBSY	11/5/2024 11:08:46 AM	422,729	1,000	1,949.00	1,949,000.00	Valid
284	BBSY	11/5/2024 11:08:46 AM	422,730	1,000	1,949.00	1,949,000.00	Valid
285	BBSY	11/5/2024 11:08:46 AM	422,731	3,000	1,949.00	5,847,000.00	Valid
286	BBSY	11/5/2024 11:08:46 AM	422,732	8,000	1,949.00	15,592,000.00	Valid
287	BBSY	11/5/2024 11:08:46 AM	422,733	5,000	1,950.00	9,750,000.00	Valid
288	BBSY	11/5/2024 11:08:46 AM	422,734	4,000	1,950.00	7,800,000.00	Valid
289	BBSY	11/5/2024 11:08:46 AM	422,735	5,000	1,950.00	9,750,000.00	Valid
290	BBSY	11/5/2024 11:08:46 AM	422,736	10,000	1,950.00	19,500,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
291	BBSY	11/5/2024 11:08:46 AM	422,737	5,000	1,950.00	9,750,000.00	Valid
292	BBSY	11/5/2024 11:08:46 AM	422,738	6,000	1,950.00	11,700,000.00	Valid
293	BBSY	11/5/2024 11:08:46 AM	422,739	3,000	1,950.00	5,850,000.00	Valid
294	BBSY	11/5/2024 11:08:46 AM	422,740	6,200	1,950.00	12,090,000.00	Valid
295	BBSY	11/5/2024 11:08:46 AM	422,741	3,000	1,950.00	5,850,000.00	Valid
296	BBSY	11/5/2024 11:08:46 AM	422,742	3,000	1,950.00	5,850,000.00	Valid
297	BBSY	11/5/2024 11:08:46 AM	422,743	3,000	1,950.00	5,850,000.00	Valid
298	BBSY	11/5/2024 11:08:46 AM	422,744	3,000	1,950.00	5,850,000.00	Valid
299	BBSY	11/5/2024 11:08:46 AM	422,745	3,000	1,950.00	5,850,000.00	Valid
300	BBSY	11/5/2024 11:08:46 AM	422,746	3,000	1,950.00	5,850,000.00	Valid
301	BBSY	11/5/2024 11:08:46 AM	422,747	3,000	1,950.00	5,850,000.00	Valid
302	BBSY	11/5/2024 11:08:46 AM	422,748	3,000	1,950.00	5,850,000.00	Valid
303	BBSY	11/5/2024 11:08:46 AM	422,749	3,259	1,950.00	6,355,050.00	Valid
304	NIB	11/5/2024 11:09:57 AM	422,750	500	3,900.00	1,950,000.00	Valid
305	AHT	11/5/2024 11:10:30 AM	422,751	236	8,000.00	1,888,000.00	Valid
306	AHT	11/5/2024 11:10:30 AM	422,752	10	8,000.00	80,000.00	Valid
307	AHT	11/5/2024 11:12:38 AM	422,753	100	7,990.00	799,000.00	Valid
308	CHB	11/5/2024 11:13:04 AM	422,754	249	3,500.00	871,500.00	Valid
309	BBSY	11/5/2024 11:13:10 AM	422,755	500	1,915.00	957,500.00	Valid
310	BBSY	11/5/2024 11:13:10 AM	422,756	200	1,919.00	383,800.00	Valid
311	BBSY	11/5/2024 11:13:10 AM	422,757	71	1,920.00	136,320.00	Valid
312	BBSF	11/5/2024 11:13:15 AM	422,758	50	2,042.00	102,100.00	Valid
313	AHT	11/5/2024 11:13:37 AM	422,759	362	7,990.00	2,892,380.00	Valid
314	CHB	11/5/2024 11:13:58 AM	422,760	1	3,500.00	3,500.00	Valid
315	ABC	11/5/2024 11:16:36 AM	422,761	1	18,739.00	18,739.00	Valid
316	ABC	11/5/2024 11:16:36 AM	422,762	14	18,739.00	262,346.00	Valid
317	ABC	11/5/2024 11:16:54 AM	422,763	60	18,739.00	1,124,340.00	Valid
318	NIB	11/5/2024 11:17:11 AM	422,764	500	3,900.00	1,950,000.00	Valid
319	NIB	11/5/2024 11:17:43 AM	422,765	600	3,900.00	2,340,000.00	Valid
320	BBSY	11/5/2024 11:18:29 AM	422,766	100	1,900.00	190,000.00	Valid
321	QNBS	11/5/2024 11:19:08 AM	422,767	129	3,900.00	503,100.00	Valid
322	CHB	11/5/2024 11:19:37 AM	422,768	660	3,500.00	2,310,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
323	AHT	11/5/2024 11:19:53 AM	422,769	38	7,990.00	303,620.00	Valid
324	BBSY	11/5/2024 11:19:58 AM	422,770	447	1,871.00	836,337.00	Valid
325	BBSY	11/5/2024 11:19:58 AM	422,771	45	1,900.00	85,500.00	Valid
326	BBSY	11/5/2024 11:19:58 AM	422,772	500	1,909.00	954,500.00	Valid
327	BBSY	11/5/2024 11:19:58 AM	422,773	1,000	1,910.00	1,910,000.00	Valid
328	BBSY	11/5/2024 11:19:58 AM	422,774	1,850	1,914.00	3,540,900.00	Valid
329	BBSY	11/5/2024 11:19:58 AM	422,775	1,000	1,915.00	1,915,000.00	Valid
330	BBSY	11/5/2024 11:19:58 AM	422,776	500	1,918.00	959,000.00	Valid
331	BBSY	11/5/2024 11:19:58 AM	422,777	100	1,919.00	191,900.00	Valid
332	BBSY	11/5/2024 11:19:58 AM	422,778	2,200	1,919.00	4,221,800.00	Valid
333	BBSY	11/5/2024 11:19:58 AM	422,779	2,000	1,920.00	3,840,000.00	Valid
334	BBSY	11/5/2024 11:19:58 AM	422,780	2,100	1,924.00	4,040,400.00	Valid
335	BBSY	11/5/2024 11:19:58 AM	422,781	500	1,925.00	962,500.00	Valid
336	BBSY	11/5/2024 11:19:58 AM	422,782	6,660	1,925.00	12,820,500.00	Valid
337	BBSY	11/5/2024 11:19:58 AM	422,783	6,660	1,925.00	12,820,500.00	Valid
338	BBSY	11/5/2024 11:19:58 AM	422,784	6,660	1,925.00	12,820,500.00	Valid
339	BBSY	11/5/2024 11:19:58 AM	422,785	6,660	1,925.00	12,820,500.00	Valid
340	BBSY	11/5/2024 11:19:58 AM	422,786	6,660	1,925.00	12,820,500.00	Valid
341	BBSY	11/5/2024 11:19:58 AM	422,787	3,360	1,925.00	6,468,000.00	Valid
342	BBSY	11/5/2024 11:19:58 AM	422,788	3,000	1,930.00	5,790,000.00	Valid
343	BBSY	11/5/2024 11:19:58 AM	422,789	3,000	1,930.00	5,790,000.00	Valid
344	BBSY	11/5/2024 11:19:58 AM	422,790	3,000	1,930.00	5,790,000.00	Valid
345	BBSY	11/5/2024 11:19:58 AM	422,791	3,000	1,930.00	5,790,000.00	Valid
346	BBSY	11/5/2024 11:19:58 AM	422,792	3,000	1,930.00	5,790,000.00	Valid
347	BBSY	11/5/2024 11:19:58 AM	422,793	3,000	1,930.00	5,790,000.00	Valid
348	BBSY	11/5/2024 11:19:58 AM	422,794	3,000	1,930.00	5,790,000.00	Valid
349	BBSY	11/5/2024 11:19:58 AM	422,795	3,000	1,930.00	5,790,000.00	Valid
350	BBSY	11/5/2024 11:19:58 AM	422,796	3,000	1,930.00	5,790,000.00	Valid
351	BBSY	11/5/2024 11:19:58 AM	422,797	3,000	1,930.00	5,790,000.00	Valid
352	BBSY	11/5/2024 11:19:58 AM	422,798	3,000	1,930.00	5,790,000.00	Valid
353	BBSY	11/5/2024 11:19:58 AM	422,799	3,000	1,930.00	5,790,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
354	BBSY	11/5/2024 11:19:58 AM	422,800	3,000	1,930.00	5,790,000.00	Valid
355	BBSY	11/5/2024 11:19:58 AM	422,801	3,000	1,930.00	5,790,000.00	Valid
356	BBSY	11/5/2024 11:19:58 AM	422,802	3,000	1,930.00	5,790,000.00	Valid
357	BBSY	11/5/2024 11:19:58 AM	422,803	3,000	1,930.00	5,790,000.00	Valid
358	BBSY	11/5/2024 11:19:58 AM	422,804	3,000	1,930.00	5,790,000.00	Valid
359	BBSY	11/5/2024 11:19:58 AM	422,805	3,000	1,930.00	5,790,000.00	Valid
360	BBSY	11/5/2024 11:19:58 AM	422,806	3,000	1,930.00	5,790,000.00	Valid
361	BBSY	11/5/2024 11:19:58 AM	422,807	3,000	1,930.00	5,790,000.00	Valid
362	BBSY	11/5/2024 11:19:58 AM	422,808	3,000	1,930.00	5,790,000.00	Valid
363	BBSY	11/5/2024 11:19:58 AM	422,809	3,000	1,930.00	5,790,000.00	Valid
364	BBSY	11/5/2024 11:19:58 AM	422,810	3,000	1,930.00	5,790,000.00	Valid
365	BBSY	11/5/2024 11:19:58 AM	422,811	3,000	1,930.00	5,790,000.00	Valid
366	BBSY	11/5/2024 11:19:58 AM	422,812	3,000	1,930.00	5,790,000.00	Valid
367	BBSY	11/5/2024 11:19:58 AM	422,813	3,000	1,930.00	5,790,000.00	Valid
368	BBSY	11/5/2024 11:19:58 AM	422,814	3,000	1,930.00	5,790,000.00	Valid
369	BBSY	11/5/2024 11:19:58 AM	422,815	2,000	1,930.00	3,860,000.00	Valid
370	BBSY	11/5/2024 11:19:58 AM	422,816	7,200	1,939.00	13,960,800.00	Valid
371	BBSY	11/5/2024 11:19:58 AM	422,817	1,900	1,939.00	3,684,100.00	Valid
372	BBSY	11/5/2024 11:19:58 AM	422,818	5,000	1,940.00	9,700,000.00	Valid
373	BBSY	11/5/2024 11:19:58 AM	422,819	1,000	1,940.00	1,940,000.00	Valid
374	BBSY	11/5/2024 11:19:58 AM	422,820	3,000	1,940.00	5,820,000.00	Valid
375	BBSY	11/5/2024 11:19:58 AM	422,821	3,000	1,940.00	5,820,000.00	Valid
376	BBSY	11/5/2024 11:19:58 AM	422,822	3,000	1,940.00	5,820,000.00	Valid
377	BBSY	11/5/2024 11:19:58 AM	422,823	3,000	1,940.00	5,820,000.00	Valid
378	BBSY	11/5/2024 11:19:58 AM	422,824	3,000	1,940.00	5,820,000.00	Valid
379	BBSY	11/5/2024 11:19:58 AM	422,825	3,000	1,940.00	5,820,000.00	Valid
380	BBSY	11/5/2024 11:19:58 AM	422,826	3,000	1,940.00	5,820,000.00	Valid
381	BBSY	11/5/2024 11:19:58 AM	422,827	3,000	1,940.00	5,820,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
382	BBSY	11/5/2024 11:19:58 AM	422,828	3,000	1,940.00	5,820,000.00	Valid
383	BBSY	11/5/2024 11:19:58 AM	422,829	3,000	1,940.00	5,820,000.00	Valid
384	BBSY	11/5/2024 11:19:58 AM	422,830	3,000	1,940.00	5,820,000.00	Valid
385	BBSY	11/5/2024 11:19:58 AM	422,831	3,000	1,940.00	5,820,000.00	Valid
386	BBSY	11/5/2024 11:19:58 AM	422,832	3,000	1,940.00	5,820,000.00	Valid
387	BBSY	11/5/2024 11:19:58 AM	422,833	1,000	1,940.00	1,940,000.00	Valid
388	BBSY	11/5/2024 11:19:58 AM	422,834	1,000	1,949.00	1,949,000.00	Valid
389	BBSY	11/5/2024 11:19:58 AM	422,835	760	1,949.00	1,481,240.00	Valid
390	BBSY	11/5/2024 11:19:58 AM	422,836	1,000	1,949.00	1,949,000.00	Valid
391	BBSY	11/5/2024 11:19:58 AM	422,837	5,610	1,949.00	10,933,890.00	Valid
392	BBSY	11/5/2024 11:19:58 AM	422,838	912	1,949.00	1,777,488.00	Valid
393	BBSY	11/5/2024 11:19:58 AM	422,839	5,000	1,949.00	9,745,000.00	Valid
394	BBSY	11/5/2024 11:19:58 AM	422,840	5,000	1,949.00	9,745,000.00	Valid
395	BBSY	11/5/2024 11:19:58 AM	422,841	5,000	1,949.00	9,745,000.00	Valid
396	BBSY	11/5/2024 11:19:58 AM	422,842	5,000	1,949.00	9,745,000.00	Valid
397	BBSY	11/5/2024 11:19:58 AM	422,843	5,000	1,949.00	9,745,000.00	Valid
398	BBSY	11/5/2024 11:19:58 AM	422,844	6,741	1,950.00	13,144,950.00	Valid
399	BBSY	11/5/2024 11:19:58 AM	422,845	3,000	1,950.00	5,850,000.00	Valid
400	BBSY	11/5/2024 11:19:58 AM	422,846	5,000	1,950.00	9,750,000.00	Valid
401	BBSY	11/5/2024 11:19:58 AM	422,847	3,000	1,950.00	5,850,000.00	Valid
402	BBSY	11/5/2024 11:19:58 AM	422,848	3,000	1,950.00	5,850,000.00	Valid
403	BBSY	11/5/2024 11:19:58 AM	422,849	3,000	1,950.00	5,850,000.00	Valid
404	BBSY	11/5/2024 11:19:58 AM	422,850	3,000	1,950.00	5,850,000.00	Valid
405	BBSY	11/5/2024 11:19:58 AM	422,851	3,000	1,950.00	5,850,000.00	Valid
406	BBSY	11/5/2024 11:19:58 AM	422,852	3,000	1,950.00	5,850,000.00	Valid
407	BBSY	11/5/2024 11:19:58 AM	422,853	3,000	1,950.00	5,850,000.00	Valid
408	BBSY	11/5/2024 11:19:58 AM	422,854	3,000	1,950.00	5,850,000.00	Valid
409	BBSY	11/5/2024 11:19:58 AM	422,855	3,000	1,950.00	5,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
410	BBSY	11/5/2024 11:19:58 AM	422,856	5,000	1,950.00	9,750,000.00	Valid
411	BBSY	11/5/2024 11:19:58 AM	422,857	4,552	1,950.00	8,876,400.00	Valid
412	BBSY	11/5/2024 11:19:58 AM	422,858	500	1,950.00	975,000.00	Valid
413	BBSY	11/5/2024 11:19:58 AM	422,859	134	1,950.00	261,300.00	Valid
414	BBSY	11/5/2024 11:19:58 AM	422,860	5,000	1,950.00	9,750,000.00	Valid
415	BBSY	11/5/2024 11:19:58 AM	422,861	10,000	1,950.00	19,500,000.00	Valid
416	BBSY	11/5/2024 11:19:58 AM	422,862	5,000	1,950.00	9,750,000.00	Valid
417	BBSY	11/5/2024 11:19:58 AM	422,863	2,100	1,950.00	4,095,000.00	Valid
418	BBSY	11/5/2024 11:19:58 AM	422,864	3,000	1,950.00	5,850,000.00	Valid
419	BBSY	11/5/2024 11:19:58 AM	422,865	3,000	1,950.00	5,850,000.00	Valid
420	BBSY	11/5/2024 11:19:58 AM	422,866	3,000	1,950.00	5,850,000.00	Valid
421	BBSY	11/5/2024 11:19:58 AM	422,867	3,000	1,950.00	5,850,000.00	Valid
422	BBSY	11/5/2024 11:19:58 AM	422,868	3,000	1,950.00	5,850,000.00	Valid
423	BBSY	11/5/2024 11:19:58 AM	422,869	3,000	1,950.00	5,850,000.00	Valid
424	BBSY	11/5/2024 11:19:58 AM	422,870	3,000	1,950.00	5,850,000.00	Valid
425	BBSY	11/5/2024 11:19:58 AM	422,871	3,000	1,950.00	5,850,000.00	Valid
426	BBSY	11/5/2024 11:19:58 AM	422,872	5,000	1,950.00	9,750,000.00	Valid
427	BBSY	11/5/2024 11:19:58 AM	422,873	5,000	1,950.00	9,750,000.00	Valid
428	BBSY	11/5/2024 11:19:58 AM	422,874	10,000	1,950.00	19,500,000.00	Valid
429	BBSY	11/5/2024 11:19:58 AM	422,875	5,000	1,950.00	9,750,000.00	Valid
430	BBSY	11/5/2024 11:19:58 AM	422,876	3,000	1,950.00	5,850,000.00	Valid
431	BBSY	11/5/2024 11:19:58 AM	422,877	3,000	1,950.00	5,850,000.00	Valid
432	BBSY	11/5/2024 11:19:58 AM	422,878	3,000	1,950.00	5,850,000.00	Valid
433	BBSY	11/5/2024 11:19:58 AM	422,879	3,000	1,950.00	5,850,000.00	Valid
434	BBSY	11/5/2024 11:19:58 AM	422,880	3,000	1,950.00	5,850,000.00	Valid
435	BBSY	11/5/2024 11:19:58 AM	422,881	3,000	1,950.00	5,850,000.00	Valid
436	BBSY	11/5/2024 11:19:58 AM	422,882	3,000	1,950.00	5,850,000.00	Valid
437	BBSY	11/5/2024 11:19:58 AM	422,883	3,000	1,950.00	5,850,000.00	Valid
438	BBSY	11/5/2024 11:19:58 AM	422,884	5,000	1,950.00	9,750,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
439	BBSY	11/5/2024 11:19:58 AM	422,885	5,000	1,950.00	9,750,000.00	Valid
440	BBSY	11/5/2024 11:19:58 AM	422,886	10,000	1,950.00	19,500,000.00	Valid
441	BBSY	11/5/2024 11:19:58 AM	422,887	5,000	1,950.00	9,750,000.00	Valid
442	BBSY	11/5/2024 11:19:58 AM	422,888	3,000	1,950.00	5,850,000.00	Valid
443	BBSY	11/5/2024 11:19:58 AM	422,889	3,000	1,950.00	5,850,000.00	Valid
444	BBSY	11/5/2024 11:19:58 AM	422,890	3,000	1,950.00	5,850,000.00	Valid
445	BBSY	11/5/2024 11:19:58 AM	422,891	3,000	1,950.00	5,850,000.00	Valid
446	BBSY	11/5/2024 11:19:58 AM	422,892	3,000	1,950.00	5,850,000.00	Valid
447	BBSY	11/5/2024 11:19:58 AM	422,893	3,000	1,950.00	5,850,000.00	Valid
448	BBSY	11/5/2024 11:19:58 AM	422,894	3,000	1,950.00	5,850,000.00	Valid
449	BBSY	11/5/2024 11:19:58 AM	422,895	3,000	1,950.00	5,850,000.00	Valid
450	BBSY	11/5/2024 11:19:58 AM	422,896	5,000	1,950.00	9,750,000.00	Valid
451	BBSY	11/5/2024 11:19:58 AM	422,897	5,000	1,950.00	9,750,000.00	Valid
452	BBSY	11/5/2024 11:19:58 AM	422,898	10,000	1,950.00	19,500,000.00	Valid
453	BBSY	11/5/2024 11:19:58 AM	422,899	5,000	1,950.00	9,750,000.00	Valid
454	BBSY	11/5/2024 11:19:58 AM	422,900	3,000	1,950.00	5,850,000.00	Valid
455	BBSY	11/5/2024 11:19:58 AM	422,901	3,000	1,950.00	5,850,000.00	Valid
456	BBSY	11/5/2024 11:19:58 AM	422,902	3,000	1,950.00	5,850,000.00	Valid
457	BBSY	11/5/2024 11:19:58 AM	422,903	3,000	1,950.00	5,850,000.00	Valid
458	BBSY	11/5/2024 11:19:58 AM	422,904	3,000	1,950.00	5,850,000.00	Valid
459	BBSY	11/5/2024 11:19:58 AM	422,905	3,000	1,950.00	5,850,000.00	Valid
460	BBSY	11/5/2024 11:19:58 AM	422,906	3,000	1,950.00	5,850,000.00	Valid
461	BBSY	11/5/2024 11:19:58 AM	422,907	3,000	1,950.00	5,850,000.00	Valid
462	BBSY	11/5/2024 11:19:58 AM	422,908	5,000	1,950.00	9,750,000.00	Valid
463	BBSY	11/5/2024 11:19:58 AM	422,909	5,000	1,950.00	9,750,000.00	Valid
464	BBSY	11/5/2024 11:19:58 AM	422,910	10,000	1,950.00	19,500,000.00	Valid
465	BBSY	11/5/2024 11:19:58 AM	422,911	5,000	1,950.00	9,750,000.00	Valid
466	BBSY	11/5/2024 11:19:58 AM	422,912	3,000	1,950.00	5,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
467	BBSY	11/5/2024 11:19:58 AM	422,913	3,000	1,950.00	5,850,000.00	Valid
468	BBSY	11/5/2024 11:19:58 AM	422,914	2,689	1,950.00	5,243,550.00	Valid
469	NIB	11/5/2024 11:20:03 AM	422,915	8	3,855.00	30,840.00	Valid
470	BBSF	11/5/2024 11:20:40 AM	422,916	300	2,042.00	612,600.00	Valid
471	SIIB	11/5/2024 11:21:33 AM	422,917	751	4,822.00	3,621,322.00	Valid
472	BBSY	11/5/2024 11:21:43 AM	422,918	500	1,905.00	952,500.00	Valid
473	BBSY	11/5/2024 11:22:08 AM	422,919	1,100	1,871.00	2,058,100.00	Valid
474	BBSY	11/5/2024 11:22:08 AM	422,920	100	1,871.00	187,100.00	Valid
475	BBSY	11/5/2024 11:22:08 AM	422,921	500	1,870.00	935,000.00	Valid
476	BBSY	11/5/2024 11:22:08 AM	422,922	1,300	1,870.00	2,431,000.00	Valid
477	BBSY	11/5/2024 11:23:58 AM	422,923	25	1,905.00	47,625.00	Valid
478	AHT	11/5/2024 11:23:58 AM	422,924	160	7,990.00	1,278,400.00	Valid
479	CHB	11/5/2024 11:24:58 AM	422,925	75	3,500.00	262,500.00	Valid
480	CHB	11/5/2024 11:25:00 AM	422,926	264	3,500.00	924,000.00	Valid
481	CHB	11/5/2024 11:25:00 AM	422,927	199	3,500.00	696,500.00	Valid
482	BBSY	11/5/2024 11:25:26 AM	422,928	375	1,905.00	714,375.00	Valid
483	BBSY	11/5/2024 11:25:26 AM	422,929	5,000	1,910.00	9,550,000.00	Valid
484	BBSY	11/5/2024 11:25:26 AM	422,930	3,300	1,918.00	6,329,400.00	Valid
485	BBSY	11/5/2024 11:25:26 AM	422,931	3,300	1,918.00	6,329,400.00	Valid
486	BBSY	11/5/2024 11:25:26 AM	422,932	3,300	1,918.00	6,329,400.00	Valid
487	BBSY	11/5/2024 11:25:26 AM	422,933	725	1,918.00	1,390,550.00	Valid
488	BBSY	11/5/2024 11:26:24 AM	422,934	2,885	1,880.00	5,423,800.00	Valid
489	BBSY	11/5/2024 11:26:24 AM	422,935	1,522	1,871.00	2,847,662.00	Valid
490	BBSY	11/5/2024 11:26:24 AM	422,936	1,038	1,870.00	1,941,060.00	Valid
491	CHB	11/5/2024 11:29:21 AM	422,937	407	3,501.00	1,424,907.00	Valid
492	BBSY	11/5/2024 11:30:26 AM	422,938	209	1,900.00	397,100.00	Valid
493	CHB	11/5/2024 11:30:27 AM	422,939	91	3,510.00	319,410.00	Valid
494	CHB	11/5/2024 11:30:27 AM	422,940	2,764	3,525.00	9,743,100.00	Valid
495	BBSY	11/5/2024 11:31:08 AM	422,941	316	1,900.00	600,400.00	Valid
496	NIB	11/5/2024 11:32:03 AM	422,942	400	3,875.00	1,550,000.00	Valid
497	NIB	11/5/2024 11:32:03 AM	422,943	1,500	3,865.00	5,797,500.00	Valid
498	NIB	11/5/2024 11:32:03 AM	422,944	1,500	3,865.00	5,797,500.00	Valid
499	NIB	11/5/2024 11:32:03 AM	422,945	1,500	3,865.00	5,797,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
500	NIB	11/5/2024 11:32:03 AM	422,946	1,500	3,865.00	5,797,500.00	Valid
501	NIB	11/5/2024 11:32:03 AM	422,947	500	3,865.00	1,932,500.00	Valid
502	NIB	11/5/2024 11:32:03 AM	422,948	2,000	3,860.00	7,720,000.00	Valid
503	NIB	11/5/2024 11:32:03 AM	422,949	350	3,856.00	1,349,600.00	Valid
504	NIB	11/5/2024 11:32:03 AM	422,950	250	3,850.00	962,500.00	Valid
505	NIB	11/5/2024 11:32:03 AM	422,951	350	3,825.00	1,338,750.00	Valid
506	NIB	11/5/2024 11:32:03 AM	422,952	600	3,811.00	2,286,600.00	Valid
507	NIB	11/5/2024 11:32:03 AM	422,953	1,320	3,802.00	5,018,640.00	Valid
508	NIB	11/5/2024 11:32:03 AM	422,954	1,320	3,802.00	5,018,640.00	Valid
509	NIB	11/5/2024 11:32:03 AM	422,955	1,320	3,802.00	5,018,640.00	Valid
510	NIB	11/5/2024 11:32:03 AM	422,956	860	3,802.00	3,269,720.00	Valid
511	NIB	11/5/2024 11:32:03 AM	422,957	1,550	3,801.00	5,891,550.00	Valid
512	NIB	11/5/2024 11:32:03 AM	422,958	208	3,801.00	790,608.00	Valid
513	CHB	11/5/2024 11:32:59 AM	422,959	593	3,501.00	2,076,093.00	Valid
514	CHB	11/5/2024 11:32:59 AM	422,960	955	3,500.00	3,342,500.00	Valid
515	CHB	11/5/2024 11:32:59 AM	422,961	350	3,500.00	1,225,000.00	Valid
516	CHB	11/5/2024 11:32:59 AM	422,962	37	3,500.00	129,500.00	Valid
517	SHRQ	11/5/2024 11:34:18 AM	422,963	9	2,950.00	26,550.00	Valid
518	CHB	11/5/2024 11:35:27 AM	422,964	3,515	3,497.00	12,291,955.00	Valid
519	CHB	11/5/2024 11:35:27 AM	422,965	3,293	3,497.00	11,515,621.00	Valid
520	SHRQ	11/5/2024 11:37:04 AM	422,966	500	2,864.00	1,432,000.00	Valid
521	NIB	11/5/2024 11:37:27 AM	422,967	500	3,802.00	1,901,000.00	Valid
522	BBSY	11/5/2024 11:37:32 AM	422,968	230	1,928.00	443,440.00	Valid
523	BBSY	11/5/2024 11:37:54 AM	422,969	500	1,905.00	952,500.00	Valid
524	BBSY	11/5/2024 11:38:09 AM	422,970	2,876	1,905.00	5,478,780.00	Valid
525	CHB	11/5/2024 11:38:49 AM	422,971	2	3,497.00	6,994.00	Valid
526	AHT	11/5/2024 11:38:54 AM	422,972	119	7,981.00	949,739.00	Valid
527	CHB	11/5/2024 11:39:15 AM	422,973	2,155	3,497.00	7,536,035.00	Valid
528	CHB	11/5/2024 11:39:15 AM	422,974	449	3,497.00	1,570,153.00	Valid
529	ATI	11/5/2024 11:39:29 AM	422,975	350	5,833.00	2,041,550.00	Valid
530	AHT	11/5/2024 11:40:25 AM	422,976	1,381	7,981.00	11,021,761.00	Valid
531	AHT	11/5/2024 11:40:25 AM	422,977	22	7,981.00	175,582.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
532	AHT	11/5/2024 11:40:25 AM	422,978	267	7,981.00	2,130,927.00	Valid
533	NIB	11/5/2024 11:40:58 AM	422,979	50	3,802.00	190,100.00	Valid
534	CHB	11/5/2024 11:41:09 AM	422,980	200	3,497.00	699,400.00	Valid
535	CHB	11/5/2024 11:41:17 AM	422,981	2,604	3,497.00	9,106,188.00	Valid
536	BBSY	11/5/2024 11:41:29 AM	422,982	124	1,905.00	236,220.00	Valid
537	BBSF	11/5/2024 11:41:57 AM	422,983	2	2,042.00	4,084.00	Valid
538	AHT	11/5/2024 11:42:46 AM	422,984	233	7,981.00	1,859,573.00	Valid
539	BBSY	11/5/2024 11:43:04 AM	422,985	300	1,905.00	571,500.00	Valid
540	CHB	11/5/2024 11:43:18 AM	422,986	201	3,497.00	702,897.00	Valid
541	ATI	11/5/2024 11:43:50 AM	422,987	100	5,833.00	583,300.00	Valid
542	IBTF	11/5/2024 11:44:15 AM	422,988	100	5,375.00	537,500.00	Valid
543	IBTF	11/5/2024 11:44:15 AM	422,989	125	5,380.00	672,500.00	Valid
544	IBTF	11/5/2024 11:44:15 AM	422,990	135	5,385.00	726,975.00	Valid
545	BBSY	11/5/2024 11:44:25 AM	422,991	3,700	1,919.00	7,100,300.00	Valid
546	BBSY	11/5/2024 11:44:25 AM	422,992	3,700	1,919.00	7,100,300.00	Valid
547	BBSY	11/5/2024 11:44:25 AM	422,993	3,700	1,919.00	7,100,300.00	Valid
548	BBSY	11/5/2024 11:44:25 AM	422,994	2,600	1,919.00	4,989,400.00	Valid
549	BBSY	11/5/2024 11:44:25 AM	422,995	10,000	1,920.00	19,200,000.00	Valid
550	BBSY	11/5/2024 11:44:25 AM	422,996	10,000	1,920.00	19,200,000.00	Valid
551	BBSY	11/5/2024 11:44:25 AM	422,997	10,000	1,920.00	19,200,000.00	Valid
552	BBSY	11/5/2024 11:44:25 AM	422,998	10,000	1,920.00	19,200,000.00	Valid
553	BBSY	11/5/2024 11:44:25 AM	422,999	10,000	1,920.00	19,200,000.00	Valid
554	BBSY	11/5/2024 11:44:25 AM	423,000	10,000	1,920.00	19,200,000.00	Valid
555	BBSY	11/5/2024 11:44:25 AM	423,001	5,000	1,920.00	9,600,000.00	Valid
556	BBSY	11/5/2024 11:44:25 AM	423,002	10,000	1,925.00	19,250,000.00	Valid
557	BBSY	11/5/2024 11:44:25 AM	423,003	10,000	1,925.00	19,250,000.00	Valid
558	BBSY	11/5/2024 11:44:25 AM	423,004	10,000	1,925.00	19,250,000.00	Valid
559	BBSY	11/5/2024 11:44:25 AM	423,005	10,000	1,925.00	19,250,000.00	Valid
560	BBSY	11/5/2024 11:44:25 AM	423,006	2,551	1,925.00	4,910,675.00	Valid
561	BBSY	11/5/2024 11:44:25 AM	423,007	68	1,928.00	131,104.00	Valid
562	BBSY	11/5/2024 11:44:25 AM	423,008	2,500	1,928.00	4,820,000.00	Valid
563	BBSY	11/5/2024 11:44:25 AM	423,009	1,000	1,929.00	1,929,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
564	BBSY	11/5/2024 11:44:25 AM	423,010	5,787	1,930.00	11,168,910.00	Valid
565	BBSY	11/5/2024 11:44:25 AM	423,011	1,600	1,933.00	3,092,800.00	Valid
566	BBSY	11/5/2024 11:44:25 AM	423,012	2,675	1,934.00	5,173,450.00	Valid
567	BBSY	11/5/2024 11:44:25 AM	423,013	3,000	1,935.00	5,805,000.00	Valid
568	BBSY	11/5/2024 11:44:25 AM	423,014	6,478	1,935.00	12,534,930.00	Valid
569	BBSY	11/5/2024 11:44:25 AM	423,015	3,000	1,935.00	5,805,000.00	Valid
570	BBSY	11/5/2024 11:44:25 AM	423,016	3,000	1,935.00	5,805,000.00	Valid
571	BBSY	11/5/2024 11:44:25 AM	423,017	3,000	1,935.00	5,805,000.00	Valid
572	BBSY	11/5/2024 11:44:25 AM	423,018	2,000	1,935.00	3,870,000.00	Valid
573	BBSY	11/5/2024 11:44:25 AM	423,019	2,800	1,939.00	5,429,200.00	Valid
574	BBSY	11/5/2024 11:44:25 AM	423,020	2,200	1,939.00	4,265,800.00	Valid
575	BBSY	11/5/2024 11:44:25 AM	423,021	3,389	1,940.00	6,574,660.00	Valid
576	BBSY	11/5/2024 11:44:25 AM	423,022	6,000	1,940.00	11,640,000.00	Valid
577	BBSY	11/5/2024 11:44:25 AM	423,023	350	1,940.00	679,000.00	Valid
578	BBSY	11/5/2024 11:44:25 AM	423,024	5,700	1,940.00	11,058,000.00	Valid
579	BBSY	11/5/2024 11:44:25 AM	423,025	1,000	1,940.00	1,940,000.00	Valid
580	BBSY	11/5/2024 11:44:25 AM	423,026	10,000	1,940.00	19,400,000.00	Valid
581	BBSY	11/5/2024 11:44:25 AM	423,027	5,000	1,940.00	9,700,000.00	Valid
582	BBSY	11/5/2024 11:44:25 AM	423,028	10,000	1,940.00	19,400,000.00	Valid
583	BBSY	11/5/2024 11:44:25 AM	423,029	5,000	1,940.00	9,700,000.00	Valid
584	BBSY	11/5/2024 11:44:25 AM	423,030	10,000	1,940.00	19,400,000.00	Valid
585	AVOC	11/5/2024 11:44:57 AM	423,031	17	33,584.00	570,928.00	Valid
586	CHB	11/5/2024 11:45:13 AM	423,032	1,996	3,497.00	6,980,012.00	Valid
587	BASY	11/5/2024 11:45:22 AM	423,033	35	1,409.00	49,315.00	Valid
588	BBSY	11/5/2024 11:45:23 AM	423,034	2,000	1,940.00	3,880,000.00	Valid
589	BBSY	11/5/2024 11:45:45 AM	423,035	8,000	1,940.00	15,520,000.00	Valid
590	BBSY	11/5/2024 11:45:45 AM	423,036	10,000	1,940.00	19,400,000.00	Valid
591	BBSY	11/5/2024 11:45:45 AM	423,037	10,000	1,940.00	19,400,000.00	Valid
592	BBSY	11/5/2024 11:45:45 AM	423,038	1,311	1,940.00	2,543,340.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
593	BBSY	11/5/2024 11:45:53 AM	423,039	8,689	1,940.00	16,856,660.00	Valid
594	BBSY	11/5/2024 11:45:53 AM	423,040	1,311	1,940.00	2,543,340.00	Valid
595	BBSY	11/5/2024 11:45:53 AM	423,041	8,689	1,940.00	16,856,660.00	Valid
596	BBSY	11/5/2024 11:45:53 AM	423,042	1,311	1,940.00	2,543,340.00	Valid
597	BBSY	11/5/2024 11:45:53 AM	423,043	8,689	1,940.00	16,856,660.00	Valid
598	BBSY	11/5/2024 11:45:53 AM	423,044	1,311	1,940.00	2,543,340.00	Valid
599	BBSY	11/5/2024 11:45:53 AM	423,045	8,689	1,940.00	16,856,660.00	Valid
600	BBSY	11/5/2024 11:45:53 AM	423,046	1,311	1,940.00	2,543,340.00	Valid
601	BBSY	11/5/2024 11:45:53 AM	423,047	8,689	1,940.00	16,856,660.00	Valid
602	BBSY	11/5/2024 11:45:53 AM	423,048	1,311	1,940.00	2,543,340.00	Valid
603	BBSY	11/5/2024 11:45:53 AM	423,049	8,000	1,940.00	15,520,000.00	Valid
604	BBSY	11/5/2024 11:46:06 AM	423,050	689	1,940.00	1,336,660.00	Valid
605	BBSY	11/5/2024 11:46:06 AM	423,051	1,311	1,940.00	2,543,340.00	Valid
606	BBSY	11/5/2024 11:46:13 AM	423,052	8,689	1,940.00	16,856,660.00	Valid
607	BBSY	11/5/2024 11:46:13 AM	423,053	5,721	1,940.00	11,098,740.00	Valid
608	QNBS	11/5/2024 11:46:13 AM	423,054	171	3,900.00	666,900.00	Valid
609	QNBS	11/5/2024 11:46:13 AM	423,055	500	3,900.00	1,950,000.00	Valid
610	QNBS	11/5/2024 11:46:13 AM	423,056	329	3,900.00	1,283,100.00	Valid
611	BBSY	11/5/2024 11:46:25 AM	423,057	120	1,940.00	232,800.00	Valid
612	BBSY	11/5/2024 11:46:31 AM	423,058	2,000	1,940.00	3,880,000.00	Valid
613	BBSY	11/5/2024 11:46:42 AM	423,059	2,159	1,940.00	4,188,460.00	Valid
614	BBSY	11/5/2024 11:46:42 AM	423,060	7,841	1,940.00	15,211,540.00	Valid
615	BBSY	11/5/2024 11:46:42 AM	423,061	2,159	1,940.00	4,188,460.00	Valid
616	BBSY	11/5/2024 11:46:42 AM	423,062	7,841	1,940.00	15,211,540.00	Valid
617	BBSY	11/5/2024 11:46:42 AM	423,063	2,159	1,940.00	4,188,460.00	Valid
618	BBSY	11/5/2024 11:46:42 AM	423,064	7,841	1,940.00	15,211,540.00	Valid
619	BBSY	11/5/2024 11:46:42 AM	423,065	2,159	1,940.00	4,188,460.00	Valid
620	BBSY	11/5/2024 11:46:42 AM	423,066	7,841	1,940.00	15,211,540.00	Valid
621	BBSY	11/5/2024 11:46:42 AM	423,067	2,159	1,940.00	4,188,460.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
622	BBSY	11/5/2024 11:46:42 AM	423,068	7,841	1,940.00	15,211,540.00	Valid
623	BBSY	11/5/2024 11:46:51 AM	423,069	2,159	1,940.00	4,188,460.00	Valid
624	BBSY	11/5/2024 11:46:51 AM	423,070	391	1,940.00	758,540.00	Valid
625	BBSY	11/5/2024 11:46:54 AM	423,071	7,000	1,940.00	13,580,000.00	Valid
626	SHRQ	11/5/2024 11:47:10 AM	423,072	500	2,864.00	1,432,000.00	Valid
627	BBSY	11/5/2024 11:47:24 AM	423,073	410	1,940.00	795,400.00	Valid
628	BBSY	11/5/2024 11:48:09 AM	423,074	260	1,940.00	504,400.00	Valid
629	BBSY	11/5/2024 11:48:26 AM	423,075	1,125	1,940.00	2,182,500.00	Valid
630	BASY	11/5/2024 11:48:47 AM	423,076	1,000	1,402.00	1,402,000.00	Valid
631	BASY	11/5/2024 11:48:47 AM	423,077	1,000	1,401.00	1,401,000.00	Valid
632	BASY	11/5/2024 11:48:47 AM	423,078	1,324	1,400.00	1,853,600.00	Valid
633	BASY	11/5/2024 11:48:47 AM	423,079	637	1,400.00	891,800.00	Valid
634	BASY	11/5/2024 11:48:47 AM	423,080	1,692	1,395.00	2,360,340.00	Valid
635	BBSY	11/5/2024 11:48:55 AM	423,081	225	1,940.00	436,500.00	Valid
636	BBSY	11/5/2024 11:49:14 AM	423,082	100	1,940.00	194,000.00	Valid
637	BBSY	11/5/2024 11:49:39 AM	423,083	400	1,940.00	776,000.00	Valid
638	BBSY	11/5/2024 11:49:56 AM	423,084	89	1,940.00	172,660.00	Valid
639	BBSY	11/5/2024 11:49:56 AM	423,085	30	1,940.00	58,200.00	Valid
640	BBSY	11/5/2024 11:50:11 AM	423,086	9,970	1,940.00	19,341,800.00	Valid
641	BBSY	11/5/2024 11:50:11 AM	423,087	5,030	1,940.00	9,758,200.00	Valid
642	BBSY	11/5/2024 11:50:52 AM	423,088	4,970	1,940.00	9,641,800.00	Valid
643	BBSY	11/5/2024 11:50:52 AM	423,089	3,523	1,940.00	6,834,620.00	Valid
644	BBSY	11/5/2024 11:51:21 AM	423,090	6,477	1,940.00	12,565,380.00	Valid
645	BBSY	11/5/2024 11:51:21 AM	423,091	5,523	1,940.00	10,714,620.00	Valid
646	BBSY	11/5/2024 11:51:53 AM	423,092	4,477	1,940.00	8,685,380.00	Valid
647	BBSY	11/5/2024 11:51:53 AM	423,093	5,523	1,940.00	10,714,620.00	Valid
648	BASY	11/5/2024 11:52:05 AM	423,094	1,000	1,400.00	1,400,000.00	Valid
649	BBSY	11/5/2024 11:52:21 AM	423,095	4,477	1,940.00	8,685,380.00	Valid
650	BBSY	11/5/2024 11:52:21 AM	423,096	523	1,940.00	1,014,620.00	Valid
651	NIB	11/5/2024 11:52:42 AM	423,097	1	3,820.00	3,820.00	Valid
652	NIB	11/5/2024 11:52:42 AM	423,098	999	3,810.00	3,806,190.00	Valid
653	BBSY	11/5/2024 11:52:44 AM	423,099	9,477	1,940.00	18,385,380.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
654	BBSY	11/5/2024 11:52:44 AM	423,100	10,000	1,940.00	19,400,000.00	Valid
655	BBSY	11/5/2024 11:52:44 AM	423,101	523	1,940.00	1,014,620.00	Valid
656	BBSY	11/5/2024 11:52:53 AM	423,102	1,000	1,940.00	1,940,000.00	Valid
657	SHRQ	11/5/2024 11:52:56 AM	423,103	91	2,864.00	260,624.00	Valid
658	BBSY	11/5/2024 11:53:04 AM	423,104	4,168	1,940.00	8,085,920.00	Valid
659	AVOC	11/5/2024 11:53:48 AM	423,105	68	33,585.00	2,283,780.00	Valid
660	AVOC	11/5/2024 11:53:48 AM	423,106	32	33,586.00	1,074,752.00	Valid
661	AVOC	11/5/2024 11:53:48 AM	423,107	100	33,586.00	3,358,600.00	Valid
662	AVOC	11/5/2024 11:53:48 AM	423,108	100	33,586.00	3,358,600.00	Valid
663	BBSY	11/5/2024 11:53:59 AM	423,109	400	1,940.00	776,000.00	Valid
664	NIC	11/5/2024 11:54:01 AM	423,110	1	8,108.00	8,108.00	Valid
665	BBSY	11/5/2024 11:54:33 AM	423,111	3,909	1,940.00	7,583,460.00	Valid
666	BBSY	11/5/2024 11:54:33 AM	423,112	1,191	1,940.00	2,310,540.00	Valid
667	BBSY	11/5/2024 11:54:59 AM	423,113	8,809	1,940.00	17,089,460.00	Valid
668	BBSY	11/5/2024 11:54:59 AM	423,114	10,000	1,940.00	19,400,000.00	Valid
669	BBSY	11/5/2024 11:54:59 AM	423,115	1,191	1,940.00	2,310,540.00	Valid
670	BBSY	11/5/2024 11:55:13 AM	423,116	2,000	1,940.00	3,880,000.00	Valid
671	NIC	11/5/2024 11:55:19 AM	423,117	20	8,108.00	162,160.00	Valid
672	AVOC	11/5/2024 11:55:22 AM	423,118	50	33,586.00	1,679,300.00	Valid
673	BBSY	11/5/2024 11:55:39 AM	423,119	4,000	1,940.00	7,760,000.00	Valid
674	FSBS	11/5/2024 11:55:48 AM	423,120	410	2,425.00	994,250.00	Valid
675	FSBS	11/5/2024 11:55:48 AM	423,121	500	2,449.00	1,224,500.00	Valid
676	FSBS	11/5/2024 11:55:48 AM	423,122	1,090	2,450.00	2,670,500.00	Valid
677	BBSY	11/5/2024 11:56:20 AM	423,123	2,809	1,940.00	5,449,460.00	Valid
678	BBSY	11/5/2024 11:56:20 AM	423,124	2,191	1,940.00	4,250,540.00	Valid
679	BBSY	11/5/2024 11:56:33 AM	423,125	1,011	1,940.00	1,961,340.00	Valid
680	NIB	11/5/2024 11:58:20 AM	423,126	10	3,820.00	38,200.00	Valid
681	NIB	11/5/2024 11:58:20 AM	423,127	343	3,810.00	1,306,830.00	Valid
682	NIB	11/5/2024 11:58:20 AM	423,128	1,342	3,810.00	5,113,020.00	Valid
683	NIB	11/5/2024 11:58:20 AM	423,129	647	3,810.00	2,465,070.00	Valid
684	SHRQ	11/5/2024 11:59:55 AM	423,130	150	2,864.00	429,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
685	SHRQ	11/5/2024 11:59:55 AM	423,131	500	2,864.00	1,432,000.00	Valid
686	SHRQ	11/5/2024 11:59:55 AM	423,132	1,350	2,864.00	3,866,400.00	Valid
687	SKIC	11/5/2024 12:00:52 PM	423,133	250	3,960.00	990,000.00	Valid
688	SKIC	11/5/2024 12:00:52 PM	423,134	310	3,960.00	1,227,600.00	Valid
689	SKIC	11/5/2024 12:00:52 PM	423,135	200	3,952.00	790,400.00	Valid
690	UIC	11/5/2024 12:02:11 PM	423,136	10	3,050.00	30,500.00	Valid
691	UIC	11/5/2024 12:02:11 PM	423,137	350	3,045.00	1,065,750.00	Valid
692	NIB	11/5/2024 12:02:24 PM	423,138	695	3,810.00	2,647,950.00	Valid
693	NIB	11/5/2024 12:02:24 PM	423,139	1,342	3,810.00	5,113,020.00	Valid
694	NIB	11/5/2024 12:02:24 PM	423,140	963	3,810.00	3,669,030.00	Valid
695	BBSY	11/5/2024 12:02:33 PM	423,141	1,580	1,905.00	3,009,900.00	Valid
696	QNBS	11/5/2024 12:03:06 PM	423,142	80	4,000.00	320,000.00	Valid
697	BBSF	11/5/2024 12:03:09 PM	423,143	300	2,042.00	612,600.00	Valid
698	BBSF	11/5/2024 12:03:09 PM	423,144	200	2,043.00	408,600.00	Valid
699	ABC	11/5/2024 12:03:24 PM	423,145	76	18,738.00	1,424,088.00	Valid
700	SYTEL	11/5/2024 12:03:58 PM	423,146	65	77,695.00	5,050,175.00	Valid
701	SIIB	11/5/2024 12:04:34 PM	423,147	33	4,855.00	160,215.00	Valid
702	CHB	11/5/2024 12:04:42 PM	423,148	150	3,497.00	524,550.00	Valid
703	CHB	11/5/2024 12:06:10 PM	423,149	25	3,497.00	87,425.00	Valid
704	NIB	11/5/2024 12:06:13 PM	423,150	8	3,810.00	30,480.00	Valid
705	NIB	11/5/2024 12:06:26 PM	423,151	15	3,900.00	58,500.00	Valid
706	CHB	11/5/2024 12:06:39 PM	423,152	145	3,497.00	507,065.00	Valid
707	SIIB	11/5/2024 12:07:01 PM	423,153	817	4,855.00	3,966,535.00	Valid
708	ABC	11/5/2024 12:08:59 PM	423,154	10	18,738.00	187,380.00	Valid
709	BBSY	11/5/2024 12:10:57 PM	423,155	100	1,905.00	190,500.00	Valid
710	SIIB	11/5/2024 12:10:59 PM	423,156	500	4,855.00	2,427,500.00	Valid
711	CHB	11/5/2024 12:11:27 PM	423,157	980	3,495.00	3,425,100.00	Valid
712	SYTEL	11/5/2024 12:11:48 PM	423,158	20	77,695.00	1,553,900.00	Valid
713	SHRQ	11/5/2024 12:11:53 PM	423,159	150	2,864.00	429,600.00	Valid
714	SHRQ	11/5/2024 12:11:53 PM	423,160	650	2,864.00	1,861,600.00	Valid
715	SGB	11/5/2024 12:12:57 PM	423,161	200	4,950.00	990,000.00	Valid
716	BBSY	11/5/2024 12:13:06 PM	423,162	500	1,905.00	952,500.00	Valid
717	ABC	11/5/2024 12:14:34 PM	423,163	14	18,738.00	262,332.00	Valid
718	ABC	11/5/2024 12:14:34 PM	423,164	86	18,739.00	1,611,554.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
719	SYTEL	11/5/2024 12:14:50 PM	423,165	51	77,695.00	3,962,445.00	Valid
720	CHB	11/5/2024 12:14:55 PM	423,166	267	3,495.00	933,165.00	Valid
721	BASY	11/5/2024 12:16:48 PM	423,167	27	1,401.00	37,827.00	Valid
722	SYTEL	11/5/2024 12:17:53 PM	423,168	20	74,500.00	1,490,000.00	Valid
723	SIIB	11/5/2024 12:20:11 PM	423,169	60	4,825.00	289,500.00	Valid
724	CHB	11/5/2024 12:22:45 PM	423,170	100	3,490.00	349,000.00	Valid
725	NIB	11/5/2024 12:23:03 PM	423,171	500	3,811.00	1,905,500.00	Valid
726	NIB	11/5/2024 12:23:03 PM	423,172	371	3,810.00	1,413,510.00	Valid
727	NIB	11/5/2024 12:23:03 PM	423,173	1,050	3,810.00	4,000,500.00	Valid
728	NIB	11/5/2024 12:23:03 PM	423,174	82	3,810.00	312,420.00	Valid
729	NIB	11/5/2024 12:23:03 PM	423,175	497	3,804.00	1,890,588.00	Valid
730	SHRQ	11/5/2024 12:23:26 PM	423,176	42	2,864.00	120,288.00	Valid
731	CHB	11/5/2024 12:24:15 PM	423,177	369	3,490.00	1,287,810.00	Valid
732	CHB	11/5/2024 12:24:15 PM	423,178	1,645	3,490.00	5,741,050.00	Valid
733	CHB	11/5/2024 12:24:15 PM	423,179	676	3,494.00	2,361,944.00	Valid
734	SIIB	11/5/2024 12:25:34 PM	423,180	109	4,840.00	527,560.00	Valid
735	CHB	11/5/2024 12:25:49 PM	423,181	100	3,450.00	345,000.00	Valid
736	BBSY	11/5/2024 12:25:54 PM	423,182	2	1,905.00	3,810.00	Valid
737	BBSY	11/5/2024 12:25:54 PM	423,183	1,198	1,900.00	2,276,200.00	Valid
738	BBSY	11/5/2024 12:26:00 PM	423,184	2,150	1,900.00	4,085,000.00	Valid
739	NIB	11/5/2024 12:26:16 PM	423,185	3	3,804.00	11,412.00	Valid
740	NIB	11/5/2024 12:26:16 PM	423,186	286	3,804.00	1,087,944.00	Valid
741	NIB	11/5/2024 12:26:16 PM	423,187	500	3,803.00	1,901,500.00	Valid
742	NIB	11/5/2024 12:26:16 PM	423,188	525	3,802.00	1,996,050.00	Valid
743	NIB	11/5/2024 12:26:16 PM	423,189	714	3,801.00	2,713,914.00	Valid
744	SYTEL	11/5/2024 12:26:57 PM	423,190	59	77,695.00	4,584,005.00	Valid
745	SIIB	11/5/2024 12:27:39 PM	423,191	6	4,840.00	29,040.00	Valid
746	BSO	11/5/2024 12:27:54 PM	423,192	460	4,144.00	1,906,240.00	Valid
747	BBSY	11/5/2024 12:28:43 PM	423,193	2,152	1,900.00	4,088,800.00	Valid
748	SYTEL	11/5/2024 12:30:28 PM	423,194	23	77,695.00	1,786,985.00	Valid
749	SYTEL	11/5/2024 12:30:47 PM	423,195	35	77,695.00	2,719,325.00	Valid
750	CHB	11/5/2024 12:31:04 PM	423,196	285	3,494.00	995,790.00	Valid
751	SYTEL	11/5/2024 12:32:03 PM	423,197	3	77,695.00	233,085.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
752	SYTEL	11/5/2024 12:33:03 PM	423,198	159	77,695.00	12,353,505.00	Valid
753	SIIB	11/5/2024 12:33:05 PM	423,199	1,000	4,840.00	4,840,000.00	Valid
754	BSO	11/5/2024 12:33:26 PM	423,200	1,500	4,144.00	6,216,000.00	Valid
755	NIB	11/5/2024 12:34:16 PM	423,201	632	3,805.00	2,404,760.00	Valid
756	NIB	11/5/2024 12:34:16 PM	423,202	15	3,802.00	57,030.00	Valid
757	NIB	11/5/2024 12:34:16 PM	423,203	353	3,801.00	1,341,753.00	Valid
758	SIIB	11/5/2024 12:34:33 PM	423,204	369	4,840.00	1,785,960.00	Valid
759	BBSY	11/5/2024 12:34:41 PM	423,205	2,150	1,890.00	4,063,500.00	Valid
760	CHB	11/5/2024 12:35:19 PM	423,206	300	3,494.00	1,048,200.00	Valid
761	CHB	11/5/2024 12:36:45 PM	423,207	290	3,451.00	1,000,790.00	Valid
762	CHB	11/5/2024 12:36:45 PM	423,208	710	3,450.00	2,449,500.00	Valid
763	BASY	11/5/2024 12:36:58 PM	423,209	300	1,402.00	420,600.00	Valid
764	CHB	11/5/2024 12:37:01 PM	423,210	13	3,494.00	45,422.00	Valid
765	BBSY	11/5/2024 12:37:46 PM	423,211	180	1,889.00	340,020.00	Valid
766	BASY	11/5/2024 12:38:49 PM	423,212	106	1,405.00	148,930.00	Valid
767	ABC	11/5/2024 12:38:52 PM	423,213	10	18,739.00	187,390.00	Valid
768	BBSF	11/5/2024 12:39:36 PM	423,214	94	2,042.00	191,948.00	Valid
769	BBSY	11/5/2024 12:39:43 PM	423,215	850	1,890.00	1,606,500.00	Valid
770	BBSY	11/5/2024 12:40:10 PM	423,216	2,150	1,890.00	4,063,500.00	Valid
771	BBSY	11/5/2024 12:40:10 PM	423,217	3,000	1,890.00	5,670,000.00	Valid
772	BBSY	11/5/2024 12:40:10 PM	423,218	3,000	1,890.00	5,670,000.00	Valid
773	BBSY	11/5/2024 12:40:10 PM	423,219	1,000	1,888.00	1,888,000.00	Valid
774	BBSY	11/5/2024 12:40:10 PM	423,220	650	1,886.00	1,225,900.00	Valid
775	BBSY	11/5/2024 12:40:10 PM	423,221	200	1,881.00	376,200.00	Valid
776	IBTF	11/5/2024 12:40:21 PM	423,222	55	5,370.00	295,350.00	Valid
777	CHB	11/5/2024 12:40:33 PM	423,223	326	3,494.00	1,139,044.00	Valid
778	CHB	11/5/2024 12:40:33 PM	423,224	142	3,494.00	496,148.00	Valid
779	FSBS	11/5/2024 12:41:16 PM	423,225	215	2,400.00	516,000.00	Valid
780	BBSY	11/5/2024 12:41:51 PM	423,226	2,800	1,881.00	5,266,800.00	Valid
781	BBSY	11/5/2024 12:41:51 PM	423,227	200	1,880.00	376,000.00	Valid
782	QNBS	11/5/2024 12:42:25 PM	423,228	30	4,000.00	120,000.00	Valid
783	QNBS	11/5/2024 12:42:25 PM	423,229	45	4,000.00	180,000.00	Valid
784	FSBS	11/5/2024 12:42:53 PM	423,230	200	2,400.00	480,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
785	BASY	11/5/2024 12:43:21 PM	423,231	800	1,405.00	1,124,000.00	Valid
786	CHB	11/5/2024 12:43:29 PM	423,232	280	3,494.00	978,320.00	Valid
787	NIB	11/5/2024 12:44:14 PM	423,233	500	3,850.00	1,925,000.00	Valid
788	CHB	11/5/2024 12:44:20 PM	423,234	113	3,455.00	390,415.00	Valid
789	NIB	11/5/2024 12:44:42 PM	423,235	500	3,805.00	1,902,500.00	Valid
790	QNBS	11/5/2024 12:46:50 PM	423,236	75	4,000.00	300,000.00	Valid
791	FSBS	11/5/2024 12:47:07 PM	423,237	360	2,435.00	876,600.00	Valid
792	FSBS	11/5/2024 12:47:07 PM	423,238	500	2,445.00	1,222,500.00	Valid
793	FSBS	11/5/2024 12:47:07 PM	423,239	910	2,450.00	2,229,500.00	Valid
794	FSBS	11/5/2024 12:47:07 PM	423,240	5,230	2,452.00	12,823,960.00	Valid
795	BBSF	11/5/2024 12:47:16 PM	423,241	300	2,042.00	612,600.00	Valid
796	BBSF	11/5/2024 12:47:16 PM	423,242	800	2,043.00	1,634,400.00	Valid
797	BBSF	11/5/2024 12:47:16 PM	423,243	500	2,044.00	1,022,000.00	Valid
798	BBSF	11/5/2024 12:47:16 PM	423,244	580	2,044.00	1,185,520.00	Valid
799	BASY	11/5/2024 12:47:18 PM	423,245	94	1,405.00	132,070.00	Valid
800	BASY	11/5/2024 12:47:18 PM	423,246	1,000	1,409.00	1,409,000.00	Valid
801	BASY	11/5/2024 12:47:18 PM	423,247	441	1,410.00	621,810.00	Valid
802	ABC	11/5/2024 12:47:25 PM	423,248	10	18,739.00	187,390.00	Valid
803	BBSF	11/5/2024 12:47:27 PM	423,249	320	2,044.00	654,080.00	Valid
804	BBSF	11/5/2024 12:47:27 PM	423,250	880	2,045.00	1,799,600.00	Valid
805	BBSY	11/5/2024 12:47:38 PM	423,251	2,848	1,890.00	5,382,720.00	Valid
806	BBSY	11/5/2024 12:47:38 PM	423,252	1,500	1,895.00	2,842,500.00	Valid
807	BBSY	11/5/2024 12:48:03 PM	423,253	352	1,895.00	667,040.00	Valid
808	IBTF	11/5/2024 12:48:40 PM	423,254	45	5,370.00	241,650.00	Valid
809	NIB	11/5/2024 12:48:52 PM	423,255	2,000	3,805.00	7,610,000.00	Valid
810	ABC	11/5/2024 12:48:52 PM	423,256	1	18,739.00	18,739.00	Valid
811	BBSF	11/5/2024 12:49:17 PM	423,257	500	2,044.00	1,022,000.00	Valid
812	IBTF	11/5/2024 12:49:19 PM	423,258	10	5,374.00	53,740.00	Valid
813	FSBS	11/5/2024 12:49:21 PM	423,259	1,000	2,452.00	2,452,000.00	Valid
814	SHRQ	11/5/2024 12:49:26 PM	423,260	200	2,864.00	572,800.00	Valid
815	BASY	11/5/2024 12:49:41 PM	423,261	750	1,402.00	1,051,500.00	Valid
816	BASY	11/5/2024 12:49:54 PM	423,262	1,559	1,410.00	2,198,190.00	Valid
817	BASY	11/5/2024 12:50:16 PM	423,263	500	1,423.00	711,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
818	BBSY	11/5/2024 12:50:32 PM	423,264	400	1,890.00	756,000.00	Valid
819	BBSF	11/5/2024 12:50:34 PM	423,265	4,654	2,020.00	9,401,080.00	Valid
820	BBSY	11/5/2024 12:51:14 PM	423,266	250	1,890.00	472,500.00	Valid
821	SHRQ	11/5/2024 12:51:15 PM	423,267	100	2,864.00	286,400.00	Valid
822	BASY	11/5/2024 12:51:20 PM	423,268	222	1,425.00	316,350.00	Valid
823	SHRQ	11/5/2024 12:51:30 PM	423,269	158	2,864.00	452,512.00	Valid
824	IBTF	11/5/2024 12:52:19 PM	423,270	133	5,374.00	714,742.00	Valid
825	IBTF	11/5/2024 12:52:19 PM	423,271	67	5,374.00	360,058.00	Valid
826	CHB	11/5/2024 12:52:35 PM	423,272	1,000	3,490.00	3,490,000.00	Valid
827	BBSY	11/5/2024 12:52:59 PM	423,273	100	1,880.00	188,000.00	Valid
828	CHB	11/5/2024 12:53:38 PM	423,274	58	3,494.00	202,652.00	Valid
829	BASY	11/5/2024 12:53:41 PM	423,275	1,000	1,402.00	1,402,000.00	Valid
830	BASY	11/5/2024 12:53:41 PM	423,276	89	1,401.00	124,689.00	Valid
831	BASY	11/5/2024 12:53:41 PM	423,277	2,911	1,400.00	4,075,400.00	Valid
832	BASY	11/5/2024 12:53:41 PM	423,278	2,582	1,400.00	3,614,800.00	Valid
833	BASY	11/5/2024 12:53:41 PM	423,279	1,418	1,400.00	1,985,200.00	Valid
834	BASY	11/5/2024 12:53:41 PM	423,280	4,000	1,400.00	5,600,000.00	Valid
835	BASY	11/5/2024 12:53:41 PM	423,281	2,582	1,400.00	3,614,800.00	Valid
836	BASY	11/5/2024 12:53:41 PM	423,282	1,418	1,400.00	1,985,200.00	Valid
837	BASY	11/5/2024 12:53:41 PM	423,283	4,000	1,400.00	5,600,000.00	Valid
838	BASY	11/5/2024 12:53:41 PM	423,284	4,000	1,400.00	5,600,000.00	Valid
839	BASY	11/5/2024 12:53:41 PM	423,285	582	1,400.00	814,800.00	Valid
840	BASY	11/5/2024 12:53:41 PM	423,286	1,840	1,395.00	2,566,800.00	Valid
841	BASY	11/5/2024 12:53:41 PM	423,287	1,000	1,391.00	1,391,000.00	Valid
842	BASY	11/5/2024 12:53:41 PM	423,288	578	1,391.00	803,998.00	Valid
843	BASY	11/5/2024 12:53:41 PM	423,289	4,000	1,391.00	5,564,000.00	Valid
844	BASY	11/5/2024 12:53:41 PM	423,290	422	1,391.00	587,002.00	Valid
845	BASY	11/5/2024 12:53:41 PM	423,291	280	1,390.00	389,200.00	Valid
846	BASY	11/5/2024 12:53:41 PM	423,292	2,017	1,390.00	2,803,630.00	Valid
847	BASY	11/5/2024 12:53:41 PM	423,293	1,281	1,390.00	1,780,590.00	Valid
848	BASY	11/5/2024 12:53:41 PM	423,294	3,719	1,390.00	5,169,410.00	Valid
849	BASY	11/5/2024 12:53:41 PM	423,295	281	1,385.00	389,185.00	Valid
850	BASY	11/5/2024 12:53:41 PM	423,296	289	1,385.00	400,265.00	Valid
851	BASY	11/5/2024 12:53:41 PM	423,297	850	1,385.00	1,177,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
852	BASY	11/5/2024 12:53:41 PM	423,298	990	1,383.00	1,369,170.00	Valid
853	BASY	11/5/2024 12:53:41 PM	423,299	500	1,382.00	691,000.00	Valid
854	BASY	11/5/2024 12:53:41 PM	423,300	1,371	1,381.00	1,893,351.00	Valid
855	BASY	11/5/2024 12:53:41 PM	423,301	1,629	1,381.00	2,249,649.00	Valid
856	BASY	11/5/2024 12:53:41 PM	423,302	800	1,381.00	1,104,800.00	Valid
857	BASY	11/5/2024 12:53:41 PM	423,303	1,571	1,381.00	2,169,551.00	Valid
858	BASY	11/5/2024 12:53:41 PM	423,304	3,429	1,381.00	4,735,449.00	Valid
859	BASY	11/5/2024 12:53:41 PM	423,305	571	1,380.00	787,980.00	Valid
860	BASY	11/5/2024 12:53:41 PM	423,306	4,000	1,380.00	5,520,000.00	Valid
861	BASY	11/5/2024 12:53:41 PM	423,307	4,000	1,380.00	5,520,000.00	Valid
862	BASY	11/5/2024 12:53:41 PM	423,308	2,429	1,380.00	3,352,020.00	Valid
863	BASY	11/5/2024 12:53:41 PM	423,309	1,571	1,380.00	2,167,980.00	Valid
864	BASY	11/5/2024 12:53:41 PM	423,310	4,000	1,380.00	5,520,000.00	Valid
865	BASY	11/5/2024 12:53:41 PM	423,311	4,000	1,380.00	5,520,000.00	Valid
866	BASY	11/5/2024 12:53:41 PM	423,312	4,000	1,380.00	5,520,000.00	Valid
867	BASY	11/5/2024 12:53:41 PM	423,313	4,000	1,380.00	5,520,000.00	Valid
868	BASY	11/5/2024 12:53:41 PM	423,314	4,000	1,380.00	5,520,000.00	Valid
869	BASY	11/5/2024 12:53:41 PM	423,315	19	1,380.00	26,220.00	Valid
870	BASY	11/5/2024 12:53:41 PM	423,316	3,981	1,380.00	5,493,780.00	Valid
871	BASY	11/5/2024 12:53:41 PM	423,317	1,755	1,380.00	2,421,900.00	Valid
872	BASY	11/5/2024 12:53:41 PM	423,318	2,245	1,380.00	3,098,100.00	Valid
873	BASY	11/5/2024 12:53:41 PM	423,319	4,000	1,380.00	5,520,000.00	Valid
874	BASY	11/5/2024 12:53:41 PM	423,320	1,940	1,380.00	2,677,200.00	Valid
875	BASY	11/5/2024 12:53:41 PM	423,321	2,060	1,380.00	2,842,800.00	Valid
876	FSBS	11/5/2024 12:53:52 PM	423,322	75	2,452.00	183,900.00	Valid
877	BASY	11/5/2024 12:54:23 PM	423,323	4,740	1,380.00	6,541,200.00	Valid
878	BASY	11/5/2024 12:54:23 PM	423,324	545	1,376.00	749,920.00	Valid
879	BASY	11/5/2024 12:54:23 PM	423,325	215	1,375.00	295,625.00	Valid
880	BASY	11/5/2024 12:54:23 PM	423,326	431	1,375.00	592,625.00	Valid
881	BASY	11/5/2024 12:54:23 PM	423,327	10	1,375.00	13,750.00	Valid
882	BASY	11/5/2024 12:54:23 PM	423,328	70,000	1,375.00	96,250,000.00	Valid
883	IBTF	11/5/2024 12:54:35 PM	423,329	37	5,374.00	198,838.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
884	BBSF	11/5/2024 12:55:03 PM	423,330	346	2,020.00	698,920.00	Valid
885	BASY	11/5/2024 12:55:20 PM	423,331	2,000	1,375.00	2,750,000.00	Valid
886	BASY	11/5/2024 12:55:28 PM	423,332	2,000	1,375.00	2,750,000.00	Valid
887	BASY	11/5/2024 12:55:28 PM	423,333	3,000	1,375.00	4,125,000.00	Valid
888	BBSF	11/5/2024 12:55:30 PM	423,334	1,000	2,009.00	2,009,000.00	Valid
889	BBSF	11/5/2024 12:55:30 PM	423,335	800	2,008.00	1,606,400.00	Valid
890	BBSF	11/5/2024 12:55:30 PM	423,336	640	2,007.00	1,284,480.00	Valid
891	BBSF	11/5/2024 12:55:30 PM	423,337	184	2,005.00	368,920.00	Valid
892	BBSF	11/5/2024 12:55:30 PM	423,338	376	2,004.00	753,504.00	Valid
893	BBSF	11/5/2024 12:55:30 PM	423,339	632	2,004.00	1,266,528.00	Valid
894	BBSF	11/5/2024 12:55:30 PM	423,340	1,000	2,003.00	2,003,000.00	Valid
895	BBSF	11/5/2024 12:55:30 PM	423,341	1,000	2,002.00	2,002,000.00	Valid
896	BBSF	11/5/2024 12:55:30 PM	423,342	368	2,001.00	736,368.00	Valid
897	BBSF	11/5/2024 12:55:30 PM	423,343	632	2,001.00	1,264,632.00	Valid
898	BBSF	11/5/2024 12:55:30 PM	423,344	2,368	2,000.00	4,736,000.00	Valid
899	BBSF	11/5/2024 12:55:30 PM	423,345	1,382	2,000.00	2,764,000.00	Valid
900	BBSF	11/5/2024 12:55:51 PM	423,346	68	2,000.00	136,000.00	Valid
901	SIIB	11/5/2024 12:56:20 PM	423,347	767	4,827.00	3,702,309.00	Valid
902	SIIB	11/5/2024 12:56:20 PM	423,348	30	4,825.00	144,750.00	Valid
903	SIIB	11/5/2024 12:56:20 PM	423,349	203	4,825.00	979,475.00	Valid
904	BASY	11/5/2024 12:56:30 PM	423,350	1,000	1,375.00	1,375,000.00	Valid
905	CHB	11/5/2024 12:56:33 PM	423,351	539	3,494.00	1,883,266.00	Valid
906	BBSF	11/5/2024 12:56:34 PM	423,352	1,000	1,990.00	1,990,000.00	Valid
907	BBSF	11/5/2024 12:56:34 PM	423,353	100	1,987.00	198,700.00	Valid
908	BBSF	11/5/2024 12:56:34 PM	423,354	20	1,950.00	39,000.00	Valid
909	BASY	11/5/2024 12:56:43 PM	423,355	2,000	1,375.00	2,750,000.00	Valid
910	BASY	11/5/2024 12:56:54 PM	423,356	1,000	1,375.00	1,375,000.00	Valid
911	BASY	11/5/2024 12:56:55 PM	423,357	1,000	1,375.00	1,375,000.00	Valid
912	BASY	11/5/2024 12:56:55 PM	423,358	4,000	1,375.00	5,500,000.00	Valid
913	BASY	11/5/2024 12:56:55 PM	423,359	4,000	1,375.00	5,500,000.00	Valid
914	BASY	11/5/2024 12:56:55 PM	423,360	4,000	1,375.00	5,500,000.00	Valid
915	BASY	11/5/2024 12:56:55 PM	423,361	59	1,375.00	81,125.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
916	IBTF	11/5/2024 12:57:24 PM	423,362	46	5,374.00	247,204.00	Valid
917	IBTF	11/5/2024 12:57:24 PM	423,363	500	5,377.00	2,688,500.00	Valid
918	IBTF	11/5/2024 12:57:24 PM	423,364	233	5,380.00	1,253,540.00	Valid
919	IBTF	11/5/2024 12:57:24 PM	423,365	221	5,380.00	1,188,980.00	Valid
920	BBSF	11/5/2024 12:58:33 PM	423,366	1,550	2,000.00	3,100,000.00	Valid
921	IBTF	11/5/2024 12:58:54 PM	423,367	300	5,380.00	1,614,000.00	Valid
922	IBTF	11/5/2024 12:59:22 PM	423,368	200	5,380.00	1,076,000.00	Valid
923	BBSY	11/5/2024 12:59:27 PM	423,369	1,000	1,880.00	1,880,000.00	Valid
924	FSBS	11/5/2024 12:59:57 PM	423,370	800	2,452.00	1,961,600.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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