

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	11/6/2024 10:58:34 AM	423,371	400	8,360.00	3,344,000.00	Valid
2	AVOC	11/6/2024 10:58:34 AM	423,372	200	35,265.00	7,053,000.00	Valid
3	AVOC	11/6/2024 10:58:34 AM	423,373	100	35,265.00	3,526,500.00	Valid
4	ATI	11/6/2024 10:58:34 AM	423,374	75	5,542.00	415,650.00	Valid
5	CHB	11/6/2024 10:58:34 AM	423,375	20	3,495.00	69,900.00	Valid
6	CHB	11/6/2024 10:58:34 AM	423,376	7	3,495.00	24,465.00	Valid
7	CHB	11/6/2024 10:58:34 AM	423,377	27	3,495.00	94,365.00	Valid
8	CHB	11/6/2024 10:58:34 AM	423,378	966	3,495.00	3,376,170.00	Valid
9	CHB	11/6/2024 10:58:34 AM	423,379	34	3,495.00	118,830.00	Valid
10	CHB	11/6/2024 10:58:34 AM	423,380	1,285	3,495.00	4,491,075.00	Valid
11	NIB	11/6/2024 10:58:34 AM	423,381	25	3,820.00	95,500.00	Valid
12	NIB	11/6/2024 10:58:34 AM	423,382	1,500	3,820.00	5,730,000.00	Valid
13	CHB	11/6/2024 11:01:19 AM	423,383	1,000	3,490.00	3,490,000.00	Valid
14	SKIC	11/6/2024 11:01:51 AM	423,384	500	4,150.00	2,075,000.00	Valid
15	SKIC	11/6/2024 11:01:51 AM	423,385	700	4,200.00	2,940,000.00	Valid
16	SHRQ	11/6/2024 11:02:39 AM	423,386	145	2,978.00	431,810.00	Valid
17	SHRQ	11/6/2024 11:02:39 AM	423,387	150	2,992.00	448,800.00	Valid
18	SHRQ	11/6/2024 11:02:39 AM	423,388	338	2,999.00	1,013,662.00	Valid
19	SHRQ	11/6/2024 11:02:39 AM	423,389	767	2,999.00	2,300,233.00	Valid
20	IBTF	11/6/2024 11:03:08 AM	423,390	500	5,270.00	2,635,000.00	Valid
21	CHB	11/6/2024 11:03:21 AM	423,391	500	3,490.00	1,745,000.00	Valid
22	SHRQ	11/6/2024 11:04:34 AM	423,392	350	2,999.00	1,049,650.00	Valid
23	CHB	11/6/2024 11:04:51 AM	423,393	230	3,450.00	793,500.00	Valid
24	CHB	11/6/2024 11:04:51 AM	423,394	1,000	3,430.00	3,430,000.00	Valid
25	ATI	11/6/2024 11:06:42 AM	423,395	125	5,542.00	692,750.00	Valid
26	IBTF	11/6/2024 11:07:00 AM	423,396	500	5,260.00	2,630,000.00	Valid
27	IBTF	11/6/2024 11:07:00 AM	423,397	700	5,255.00	3,678,500.00	Valid
28	IBTF	11/6/2024 11:07:13 AM	423,398	425	5,499.00	2,337,075.00	Valid
29	AVOC	11/6/2024 11:08:01 AM	423,399	200	35,265.00	7,053,000.00	Valid
30	AVOC	11/6/2024 11:08:01 AM	423,400	61	35,265.00	2,151,165.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	SHRQ	11/6/2024 11:08:13 AM	423,401	350	2,999.00	1,049,650.00	Valid
32	SYTEL	11/6/2024 11:10:44 AM	423,402	10	81,425.00	814,250.00	Valid
33	BBSY	11/6/2024 11:10:50 AM	423,403	1,000	1,885.00	1,885,000.00	Valid
34	SKIC	11/6/2024 11:10:52 AM	423,404	500	4,355.00	2,177,500.00	Valid
35	NIB	11/6/2024 11:14:04 AM	423,405	256	3,825.00	979,200.00	Valid
36	SYTEL	11/6/2024 11:14:52 AM	423,406	10	81,425.00	814,250.00	Valid
37	SIIB	11/6/2024 11:14:59 AM	423,407	400	4,850.00	1,940,000.00	Valid
38	SIIB	11/6/2024 11:15:15 AM	423,408	83	4,855.00	402,965.00	Valid
39	SKIC	11/6/2024 11:16:01 AM	423,409	300	4,355.00	1,306,500.00	Valid
40	BBSY	11/6/2024 11:16:24 AM	423,410	1,500	1,885.00	2,827,500.00	Valid
41	BBSY	11/6/2024 11:16:24 AM	423,411	1,482	1,883.00	2,790,606.00	Valid
42	AVOC	11/6/2024 11:16:27 AM	423,412	39	35,265.00	1,375,335.00	Valid
43	AVOC	11/6/2024 11:16:27 AM	423,413	11	35,265.00	387,915.00	Valid
44	IBTF	11/6/2024 11:17:46 AM	423,414	1,000	5,400.00	5,400,000.00	Valid
45	BBSY	11/6/2024 11:17:49 AM	423,415	1,518	1,883.00	2,858,394.00	Valid
46	BBSY	11/6/2024 11:17:49 AM	423,416	3,000	1,883.00	5,649,000.00	Valid
47	BBSY	11/6/2024 11:17:49 AM	423,417	3,000	1,883.00	5,649,000.00	Valid
48	BBSY	11/6/2024 11:17:49 AM	423,418	3,000	1,883.00	5,649,000.00	Valid
49	BBSY	11/6/2024 11:17:49 AM	423,419	3,000	1,883.00	5,649,000.00	Valid
50	BBSY	11/6/2024 11:17:49 AM	423,420	550	1,881.00	1,034,550.00	Valid
51	BBSY	11/6/2024 11:17:49 AM	423,421	2,586	1,880.00	4,861,680.00	Valid
52	AVOC	11/6/2024 11:18:12 AM	423,422	35	35,265.00	1,234,275.00	Valid
53	AVOC	11/6/2024 11:18:12 AM	423,423	10	35,265.00	352,650.00	Valid
54	AVOC	11/6/2024 11:18:12 AM	423,424	100	35,265.00	3,526,500.00	Valid
55	AVOC	11/6/2024 11:18:12 AM	423,425	55	35,265.00	1,939,575.00	Valid
56	ATI	11/6/2024 11:18:41 AM	423,426	300	5,542.00	1,662,600.00	Valid
57	AVOC	11/6/2024 11:18:45 AM	423,427	45	35,265.00	1,586,925.00	Valid
58	AVOC	11/6/2024 11:18:45 AM	423,428	455	35,265.00	16,045,575.00	Valid
59	SKIC	11/6/2024 11:18:59 AM	423,429	200	4,355.00	871,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
60	CHB	11/6/2024 11:19:23 AM	423,430	470	3,430.00	1,612,100.00	Valid
61	BBSY	11/6/2024 11:20:19 AM	423,431	3,224	1,880.00	6,061,120.00	Valid
62	SKIC	11/6/2024 11:21:24 AM	423,432	194	4,355.00	844,870.00	Valid
63	AVOC	11/6/2024 11:21:46 AM	423,433	45	35,265.00	1,586,925.00	Valid
64	AVOC	11/6/2024 11:22:11 AM	423,434	5	35,265.00	176,325.00	Valid
65	BBSY	11/6/2024 11:25:40 AM	423,435	200	1,880.00	376,000.00	Valid
66	NIB	11/6/2024 11:25:42 AM	423,436	50	3,880.00	194,000.00	Valid
67	NIB	11/6/2024 11:25:42 AM	423,437	500	3,900.00	1,950,000.00	Valid
68	NIB	11/6/2024 11:25:42 AM	423,438	500	3,900.00	1,950,000.00	Valid
69	NIB	11/6/2024 11:25:42 AM	423,439	286	3,950.00	1,129,700.00	Valid
70	NIB	11/6/2024 11:25:42 AM	423,440	350	3,953.00	1,383,550.00	Valid
71	NIB	11/6/2024 11:25:42 AM	423,441	262	3,954.00	1,035,948.00	Valid
72	NIB	11/6/2024 11:25:42 AM	423,442	500	3,955.00	1,977,500.00	Valid
73	NIB	11/6/2024 11:25:42 AM	423,443	242	3,960.00	958,320.00	Valid
74	BASY	11/6/2024 11:26:48 AM	423,444	1,000	1,381.00	1,381,000.00	Valid
75	BASY	11/6/2024 11:26:54 AM	423,445	400	1,422.00	568,800.00	Valid
76	AVOC	11/6/2024 11:27:50 AM	423,446	75	35,265.00	2,644,875.00	Valid
77	AVOC	11/6/2024 11:27:50 AM	423,447	25	35,265.00	881,625.00	Valid
78	AVOC	11/6/2024 11:27:50 AM	423,448	100	35,265.00	3,526,500.00	Valid
79	AVOC	11/6/2024 11:27:50 AM	423,449	40	35,265.00	1,410,600.00	Valid
80	BBSY	11/6/2024 11:28:03 AM	423,450	30	1,870.00	56,100.00	Valid
81	BSO	11/6/2024 11:28:56 AM	423,451	32	4,144.00	132,608.00	Valid
82	BBSY	11/6/2024 11:29:21 AM	423,452	1	1,870.00	1,870.00	Valid
83	BBSY	11/6/2024 11:29:21 AM	423,453	500	1,860.00	930,000.00	Valid
84	BBSY	11/6/2024 11:29:21 AM	423,454	4,899	1,850.00	9,063,150.00	Valid
85	AHT	11/6/2024 11:29:56 AM	423,455	49	7,650.00	374,850.00	Valid
86	SHRQ	11/6/2024 11:30:35 AM	423,456	100	2,995.00	299,500.00	Valid
87	AVOC	11/6/2024 11:31:30 AM	423,457	100	35,265.00	3,526,500.00	Valid
88	NIB	11/6/2024 11:31:35 AM	423,458	4	3,949.00	15,796.00	Valid
89	SHRQ	11/6/2024 11:32:57 AM	423,459	4	2,995.00	11,980.00	Valid
90	CHB	11/6/2024 11:33:58 AM	423,460	400	3,335.00	1,334,000.00	Valid
91	CHB	11/6/2024 11:33:58 AM	423,461	220	3,332.00	733,040.00	Valid
92	SHRQ	11/6/2024 11:34:02 AM	423,462	2	2,995.00	5,990.00	Valid
93	IBTF	11/6/2024 11:34:25 AM	423,463	2	5,400.00	10,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
94	AHT	11/6/2024 11:34:28 AM	423,464	205	7,800.00	1,599,000.00	Valid
95	BBSY	11/6/2024 11:34:37 AM	423,465	70	1,870.00	130,900.00	Valid
96	BBSY	11/6/2024 11:34:37 AM	423,466	480	1,852.00	888,960.00	Valid
97	SYTEL	11/6/2024 11:35:14 AM	423,467	19	81,425.00	1,547,075.00	Valid
98	AVOC	11/6/2024 11:35:15 AM	423,468	45	35,265.00	1,586,925.00	Valid
99	AVOC	11/6/2024 11:36:15 AM	423,469	50	35,265.00	1,763,250.00	Valid
100	AVOC	11/6/2024 11:36:33 AM	423,470	65	35,265.00	2,292,225.00	Valid
101	BBSY	11/6/2024 11:36:55 AM	423,471	200	1,855.00	371,000.00	Valid
102	CHB	11/6/2024 11:37:13 AM	423,472	500	3,350.00	1,675,000.00	Valid
103	CHB	11/6/2024 11:37:13 AM	423,473	323	3,336.00	1,077,528.00	Valid
104	CHB	11/6/2024 11:37:13 AM	423,474	630	3,332.00	2,099,160.00	Valid
105	CHB	11/6/2024 11:37:13 AM	423,475	569	3,331.00	1,895,339.00	Valid
106	CHB	11/6/2024 11:37:13 AM	423,476	300	3,330.00	999,000.00	Valid
107	CHB	11/6/2024 11:37:13 AM	423,477	1,565	3,330.00	5,211,450.00	Valid
108	CHB	11/6/2024 11:37:13 AM	423,478	300	3,328.00	998,400.00	Valid
109	CHB	11/6/2024 11:37:13 AM	423,479	1,000	3,328.00	3,328,000.00	Valid
110	CHB	11/6/2024 11:37:13 AM	423,480	1,600	3,328.00	5,324,800.00	Valid
111	CHB	11/6/2024 11:37:13 AM	423,481	1,413	3,328.00	4,702,464.00	Valid
112	QNBS	11/6/2024 11:37:46 AM	423,482	1	3,999.00	3,999.00	Valid
113	SKIC	11/6/2024 11:37:47 AM	423,483	106	4,355.00	461,630.00	Valid
114	SKIC	11/6/2024 11:37:47 AM	423,484	94	4,355.00	409,370.00	Valid
115	CHB	11/6/2024 11:38:45 AM	423,485	100	3,335.00	333,500.00	Valid
116	CHB	11/6/2024 11:38:45 AM	423,486	187	3,328.00	622,336.00	Valid
117	CHB	11/6/2024 11:38:45 AM	423,487	1,600	3,328.00	5,324,800.00	Valid
118	CHB	11/6/2024 11:38:45 AM	423,488	1,600	3,328.00	5,324,800.00	Valid
119	CHB	11/6/2024 11:38:45 AM	423,489	1,600	3,328.00	5,324,800.00	Valid
120	CHB	11/6/2024 11:38:45 AM	423,490	1,600	3,328.00	5,324,800.00	Valid
121	CHB	11/6/2024 11:38:45 AM	423,491	400	3,328.00	1,331,200.00	Valid
122	CHB	11/6/2024 11:38:45 AM	423,492	2,000	3,323.00	6,646,000.00	Valid
123	CHB	11/6/2024 11:38:45 AM	423,493	157	3,323.00	521,711.00	Valid
124	CHB	11/6/2024 11:38:45 AM	423,494	500	3,323.00	1,661,500.00	Valid
125	CHB	11/6/2024 11:38:45 AM	423,495	300	3,323.00	996,900.00	Valid
126	CHB	11/6/2024 11:38:45 AM	423,496	850	3,323.00	2,824,550.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	CHB	11/6/2024 11:38:58 AM	423,497	1,484	3,323.00	4,931,332.00	Valid
128	SIIB	11/6/2024 11:39:47 AM	423,498	1,800	4,900.00	8,820,000.00	Valid
129	SIIB	11/6/2024 11:39:47 AM	423,499	1,500	4,900.00	7,350,000.00	Valid
130	SIIB	11/6/2024 11:39:47 AM	423,500	153	4,900.00	749,700.00	Valid
131	SIIB	11/6/2024 11:39:47 AM	423,501	1,547	4,900.00	7,580,300.00	Valid
132	SHRQ	11/6/2024 11:39:48 AM	423,502	1	2,995.00	2,995.00	Valid
133	CHB	11/6/2024 11:40:05 AM	423,503	2,500	3,323.00	8,307,500.00	Valid
134	BASY	11/6/2024 11:40:13 AM	423,504	1,000	1,418.00	1,418,000.00	Valid
135	CHB	11/6/2024 11:40:46 AM	423,505	8,000	3,323.00	26,584,000.00	Valid
136	CHB	11/6/2024 11:41:00 AM	423,506	336	3,323.00	1,116,528.00	Valid
137	CHB	11/6/2024 11:41:24 AM	423,507	2,000	3,323.00	6,646,000.00	Valid
138	SYTEL	11/6/2024 11:41:28 AM	423,508	29	81,425.00	2,361,325.00	Valid
139	CHB	11/6/2024 11:41:46 AM	423,509	200	3,323.00	664,600.00	Valid
140	CHB	11/6/2024 11:42:03 AM	423,510	500	3,323.00	1,661,500.00	Valid
141	CHB	11/6/2024 11:42:45 AM	423,511	86	3,323.00	285,778.00	Valid
142	NIB	11/6/2024 11:44:03 AM	423,512	639	3,850.00	2,460,150.00	Valid
143	CHB	11/6/2024 11:44:16 AM	423,513	565	3,324.00	1,878,060.00	Valid
144	CHB	11/6/2024 11:44:16 AM	423,514	314	3,323.00	1,043,422.00	Valid
145	CHB	11/6/2024 11:44:16 AM	423,515	2,454	3,323.00	8,154,642.00	Valid
146	BBSY	11/6/2024 11:44:23 AM	423,516	100	1,874.00	187,400.00	Valid
147	BASY	11/6/2024 11:44:36 AM	423,517	1,000	1,417.00	1,417,000.00	Valid
148	BASY	11/6/2024 11:44:36 AM	423,518	1,000	1,418.00	1,418,000.00	Valid
149	SIIB	11/6/2024 11:44:38 AM	423,519	300	4,850.00	1,455,000.00	Valid
150	NIB	11/6/2024 11:44:59 AM	423,520	496	3,949.00	1,958,704.00	Valid
151	NIB	11/6/2024 11:44:59 AM	423,521	200	3,949.00	789,800.00	Valid
152	NIB	11/6/2024 11:44:59 AM	423,522	300	3,949.00	1,184,700.00	Valid
153	NIB	11/6/2024 11:44:59 AM	423,523	365	3,949.00	1,441,385.00	Valid
154	NIB	11/6/2024 11:44:59 AM	423,524	635	3,949.00	2,507,615.00	Valid
155	NIB	11/6/2024 11:44:59 AM	423,525	500	3,950.00	1,975,000.00	Valid
156	NIB	11/6/2024 11:44:59 AM	423,526	200	3,950.00	790,000.00	Valid
157	NIB	11/6/2024 11:44:59 AM	423,527	26	3,960.00	102,960.00	Valid
158	NIB	11/6/2024 11:44:59 AM	423,528	154	3,960.00	609,840.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
159	NIB	11/6/2024 11:44:59 AM	423,529	200	3,960.00	792,000.00	Valid
160	NIB	11/6/2024 11:44:59 AM	423,530	50	3,963.00	198,150.00	Valid
161	NIB	11/6/2024 11:44:59 AM	423,531	100	3,979.00	397,900.00	Valid
162	NIB	11/6/2024 11:44:59 AM	423,532	110	3,980.00	437,800.00	Valid
163	NIB	11/6/2024 11:44:59 AM	423,533	500	3,980.00	1,990,000.00	Valid
164	NIB	11/6/2024 11:44:59 AM	423,534	247	3,990.00	985,530.00	Valid
165	NIB	11/6/2024 11:44:59 AM	423,535	253	3,990.00	1,009,470.00	Valid
166	NIB	11/6/2024 11:44:59 AM	423,536	500	3,998.00	1,999,000.00	Valid
167	NIB	11/6/2024 11:44:59 AM	423,537	115	3,999.00	459,885.00	Valid
168	NIB	11/6/2024 11:44:59 AM	423,538	493	4,000.00	1,972,000.00	Valid
169	NIB	11/6/2024 11:44:59 AM	423,539	492	4,000.00	1,968,000.00	Valid
170	NIB	11/6/2024 11:44:59 AM	423,540	869	4,000.00	3,476,000.00	Valid
171	NIB	11/6/2024 11:44:59 AM	423,541	131	4,000.00	524,000.00	Valid
172	NIB	11/6/2024 11:44:59 AM	423,542	350	4,000.00	1,400,000.00	Valid
173	NIB	11/6/2024 11:44:59 AM	423,543	880	4,013.00	3,531,440.00	Valid
174	NIB	11/6/2024 11:44:59 AM	423,544	320	4,013.00	1,284,160.00	Valid
175	NIB	11/6/2024 11:44:59 AM	423,545	1,041	4,014.00	4,178,574.00	Valid
176	NIB	11/6/2024 11:44:59 AM	423,546	459	4,014.00	1,842,426.00	Valid
177	NIB	11/6/2024 11:44:59 AM	423,547	902	4,014.00	3,620,628.00	Valid
178	NIB	11/6/2024 11:44:59 AM	423,548	473	4,014.00	1,898,622.00	Valid
179	BASY	11/6/2024 11:45:38 AM	423,549	1,000	1,417.00	1,417,000.00	Valid
180	BASY	11/6/2024 11:45:38 AM	423,550	100	1,418.00	141,800.00	Valid
181	CHB	11/6/2024 11:45:54 AM	423,551	346	3,323.00	1,149,758.00	Valid
182	CHB	11/6/2024 11:45:54 AM	423,552	400	3,323.00	1,329,200.00	Valid
183	CHB	11/6/2024 11:45:54 AM	423,553	300	3,323.00	996,900.00	Valid
184	BASY	11/6/2024 11:45:58 AM	423,554	250	1,418.00	354,500.00	Valid
185	QNBS	11/6/2024 11:45:58 AM	423,555	22	3,905.00	85,910.00	Valid
186	NIB	11/6/2024 11:46:18 AM	423,556	500	4,013.00	2,006,500.00	Valid
187	NIB	11/6/2024 11:46:18 AM	423,557	625	4,014.00	2,508,750.00	Valid
188	NIB	11/6/2024 11:46:18 AM	423,558	5,000	4,014.00	20,070,000.00	Valid
189	NIB	11/6/2024 11:46:18 AM	423,559	1,500	4,014.00	6,021,000.00	Valid
190	NIB	11/6/2024 11:46:18 AM	423,560	1,500	4,014.00	6,021,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
191	NIB	11/6/2024 11:46:18 AM	423,561	1,500	4,014.00	6,021,000.00	Valid
192	NIB	11/6/2024 11:46:18 AM	423,562	1,500	4,014.00	6,021,000.00	Valid
193	NIB	11/6/2024 11:46:18 AM	423,563	1,500	4,014.00	6,021,000.00	Valid
194	NIB	11/6/2024 11:46:18 AM	423,564	1,500	4,014.00	6,021,000.00	Valid
195	NIB	11/6/2024 11:46:18 AM	423,565	1,500	4,014.00	6,021,000.00	Valid
196	NIB	11/6/2024 11:46:18 AM	423,566	1,500	4,014.00	6,021,000.00	Valid
197	NIB	11/6/2024 11:46:18 AM	423,567	1,500	4,014.00	6,021,000.00	Valid
198	NIB	11/6/2024 11:46:18 AM	423,568	1,500	4,014.00	6,021,000.00	Valid
199	NIB	11/6/2024 11:46:18 AM	423,569	1,500	4,014.00	6,021,000.00	Valid
200	NIB	11/6/2024 11:46:18 AM	423,570	1,500	4,014.00	6,021,000.00	Valid
201	NIB	11/6/2024 11:46:18 AM	423,571	500	4,014.00	2,007,000.00	Valid
202	NIB	11/6/2024 11:46:18 AM	423,572	10,000	4,015.00	40,150,000.00	Valid
203	NIB	11/6/2024 11:46:18 AM	423,573	2,000	4,015.00	8,030,000.00	Valid
204	NIB	11/6/2024 11:46:18 AM	423,574	120	4,015.00	481,800.00	Valid
205	NIB	11/6/2024 11:46:18 AM	423,575	10,000	4,015.00	40,150,000.00	Valid
206	NIB	11/6/2024 11:46:18 AM	423,576	2,000	4,015.00	8,030,000.00	Valid
207	NIB	11/6/2024 11:46:18 AM	423,577	2,000	4,015.00	8,030,000.00	Valid
208	NIB	11/6/2024 11:46:18 AM	423,578	2,000	4,015.00	8,030,000.00	Valid
209	NIB	11/6/2024 11:46:18 AM	423,579	2,000	4,015.00	8,030,000.00	Valid
210	NIB	11/6/2024 11:46:18 AM	423,580	1,250	4,017.00	5,021,250.00	Valid
211	NIB	11/6/2024 11:46:18 AM	423,581	1,250	4,017.00	5,021,250.00	Valid
212	NIB	11/6/2024 11:46:18 AM	423,582	1,250	4,017.00	5,021,250.00	Valid
213	NIB	11/6/2024 11:46:18 AM	423,583	500	4,017.00	2,008,500.00	Valid
214	NIB	11/6/2024 11:46:18 AM	423,584	3,000	4,018.00	12,054,000.00	Valid
215	NIB	11/6/2024 11:46:18 AM	423,585	80	4,018.00	321,440.00	Valid
216	NIB	11/6/2024 11:46:18 AM	423,586	100	4,018.00	401,800.00	Valid
217	NIB	11/6/2024 11:46:18 AM	423,587	1,000	4,018.00	4,018,000.00	Valid
218	NIB	11/6/2024 11:46:18 AM	423,588	10,405	4,018.00	41,807,290.00	Valid
219	NIB	11/6/2024 11:46:18 AM	423,589	7,297	4,018.00	29,319,346.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	NIB	11/6/2024 11:46:18 AM	423,590	7,703	4,018.00	30,950,654.00	Valid
221	NIB	11/6/2024 11:46:18 AM	423,591	6,216	4,018.00	24,975,888.00	Valid
222	NIB	11/6/2024 11:46:18 AM	423,592	1,500	4,018.00	6,027,000.00	Valid
223	NIB	11/6/2024 11:46:18 AM	423,593	6,351	4,018.00	25,518,318.00	Valid
224	NIB	11/6/2024 11:46:18 AM	423,594	6,081	4,018.00	24,433,458.00	Valid
225	NIB	11/6/2024 11:46:18 AM	423,595	1,272	4,018.00	5,110,896.00	Valid
226	SIIB	11/6/2024 11:46:56 AM	423,596	15	4,900.00	73,500.00	Valid
227	AHT	11/6/2024 11:46:58 AM	423,597	300	8,300.00	2,490,000.00	Valid
228	BASY	11/6/2024 11:47:21 AM	423,598	525	1,417.00	743,925.00	Valid
229	CHB	11/6/2024 11:47:25 AM	423,599	270	3,323.00	897,210.00	Valid
230	AHT	11/6/2024 11:48:03 AM	423,600	300	8,300.00	2,490,000.00	Valid
231	SGB	11/6/2024 11:48:26 AM	423,601	100	4,950.00	495,000.00	Valid
232	BASY	11/6/2024 11:48:58 AM	423,602	1,000	1,417.00	1,417,000.00	Valid
233	CHB	11/6/2024 11:49:17 AM	423,603	300	3,323.00	996,900.00	Valid
234	AVOC	11/6/2024 11:49:33 AM	423,604	225	35,265.00	7,934,625.00	Valid
235	BBSY	11/6/2024 11:49:38 AM	423,605	1,000	1,874.00	1,874,000.00	Valid
236	ATI	11/6/2024 11:49:51 AM	423,606	9	5,542.00	49,878.00	Valid
237	AHT	11/6/2024 11:50:05 AM	423,607	89	8,300.00	738,700.00	Valid
238	QNBS	11/6/2024 11:50:12 AM	423,608	178	3,905.00	695,090.00	Valid
239	QNBS	11/6/2024 11:50:12 AM	423,609	22	3,900.00	85,800.00	Valid
240	ABC	11/6/2024 11:51:05 AM	423,610	5	17,500.00	87,500.00	Valid
241	CHB	11/6/2024 11:51:07 AM	423,611	384	3,323.00	1,276,032.00	Valid
242	CHB	11/6/2024 11:51:07 AM	423,612	47	3,323.00	156,181.00	Valid
243	CHB	11/6/2024 11:51:07 AM	423,613	7,000	3,323.00	23,261,000.00	Valid
244	CHB	11/6/2024 11:51:07 AM	423,614	1,569	3,323.00	5,213,787.00	Valid
245	NIB	11/6/2024 11:51:18 AM	423,615	1,000	3,900.00	3,900,000.00	Valid
246	NIB	11/6/2024 11:51:18 AM	423,616	500	4,015.00	2,007,500.00	Valid
247	NIB	11/6/2024 11:51:18 AM	423,617	1,035	4,016.00	4,156,560.00	Valid
248	NIB	11/6/2024 11:51:18 AM	423,618	4,000	4,017.00	16,068,000.00	Valid
249	NIB	11/6/2024 11:51:18 AM	423,619	4,269	4,018.00	17,152,842.00	Valid
250	NIB	11/6/2024 11:51:18 AM	423,620	5,270	4,018.00	21,174,860.00	Valid
251	NIB	11/6/2024 11:51:18 AM	423,621	6,216	4,018.00	24,975,888.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
252	NIB	11/6/2024 11:51:18 AM	423,622	2,710	4,018.00	10,888,780.00	Valid
253	CHB	11/6/2024 11:51:26 AM	423,623	148	3,323.00	491,804.00	Valid
254	BBSY	11/6/2024 11:51:44 AM	423,624	1,400	1,874.00	2,623,600.00	Valid
255	BBSY	11/6/2024 11:51:44 AM	423,625	2,000	1,875.00	3,750,000.00	Valid
256	BBSY	11/6/2024 11:51:44 AM	423,626	650	1,875.00	1,218,750.00	Valid
257	BBSY	11/6/2024 11:51:44 AM	423,627	1,450	1,879.00	2,724,550.00	Valid
258	BBSF	11/6/2024 11:52:25 AM	423,628	100	1,977.00	197,700.00	Valid
259	BBSF	11/6/2024 11:52:25 AM	423,629	180	1,975.00	355,500.00	Valid
260	BBSF	11/6/2024 11:52:25 AM	423,630	89	1,975.00	175,775.00	Valid
261	BBSF	11/6/2024 11:52:25 AM	423,631	500	1,970.00	985,000.00	Valid
262	BBSF	11/6/2024 11:52:25 AM	423,632	100	1,955.00	195,500.00	Valid
263	BBSF	11/6/2024 11:52:25 AM	423,633	2,000	1,951.00	3,902,000.00	Valid
264	BBSF	11/6/2024 11:52:25 AM	423,634	1,000	1,951.00	1,951,000.00	Valid
265	BBSF	11/6/2024 11:52:25 AM	423,635	1,980	1,950.00	3,861,000.00	Valid
266	BBSF	11/6/2024 11:52:25 AM	423,636	94	1,925.00	180,950.00	Valid
267	BBSF	11/6/2024 11:52:25 AM	423,637	191	1,919.00	366,529.00	Valid
268	BBSF	11/6/2024 11:52:25 AM	423,638	1,766	1,914.00	3,380,124.00	Valid
269	BSO	11/6/2024 11:52:42 AM	423,639	1	4,145.00	4,145.00	Valid
270	BSO	11/6/2024 11:52:42 AM	423,640	100	4,144.00	414,400.00	Valid
271	CHB	11/6/2024 11:53:25 AM	423,641	283	3,323.00	940,409.00	Valid
272	CHB	11/6/2024 11:53:25 AM	423,642	2,000	3,323.00	6,646,000.00	Valid
273	CHB	11/6/2024 11:53:25 AM	423,643	2,000	3,323.00	6,646,000.00	Valid
274	CHB	11/6/2024 11:53:25 AM	423,644	717	3,323.00	2,382,591.00	Valid
275	BASY	11/6/2024 11:53:27 AM	423,645	1,000	1,414.00	1,414,000.00	Valid
276	BBSY	11/6/2024 11:53:29 AM	423,646	500	1,860.00	930,000.00	Valid
277	BBSY	11/6/2024 11:53:29 AM	423,647	2,800	1,855.00	5,194,000.00	Valid
278	BBSY	11/6/2024 11:53:29 AM	423,648	3,000	1,855.00	5,565,000.00	Valid
279	BBSY	11/6/2024 11:53:29 AM	423,649	3,000	1,855.00	5,565,000.00	Valid
280	BBSY	11/6/2024 11:53:29 AM	423,650	700	1,855.00	1,298,500.00	Valid
281	BBSY	11/6/2024 11:53:29 AM	423,651	2,300	1,855.00	4,266,500.00	Valid
282	BBSY	11/6/2024 11:53:29 AM	423,652	3,000	1,855.00	5,565,000.00	Valid
283	BBSY	11/6/2024 11:53:29 AM	423,653	3,000	1,855.00	5,565,000.00	Valid
284	BBSY	11/6/2024 11:53:29 AM	423,654	1,700	1,855.00	3,153,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
285	BBSY	11/6/2024 11:53:29 AM	423,655	1,300	1,855.00	2,411,500.00	Valid
286	BBSY	11/6/2024 11:53:29 AM	423,656	3,000	1,855.00	5,565,000.00	Valid
287	BBSY	11/6/2024 11:53:29 AM	423,657	3,000	1,855.00	5,565,000.00	Valid
288	BBSY	11/6/2024 11:53:29 AM	423,658	2,700	1,855.00	5,008,500.00	Valid
289	BBSY	11/6/2024 11:53:37 AM	423,659	1,150	1,879.00	2,160,850.00	Valid
290	BBSY	11/6/2024 11:53:37 AM	423,660	1,576	1,880.00	2,962,880.00	Valid
291	BBSY	11/6/2024 11:53:37 AM	423,661	5,474	1,880.00	10,291,120.00	Valid
292	AVOC	11/6/2024 11:54:29 AM	423,662	115	35,265.00	4,055,475.00	Valid
293	CHB	11/6/2024 11:54:33 AM	423,663	100	3,323.00	332,300.00	Valid
294	SIIB	11/6/2024 11:54:38 AM	423,664	2,000	4,860.00	9,720,000.00	Valid
295	BBSF	11/6/2024 11:55:16 AM	423,665	2,000	1,926.00	3,852,000.00	Valid
296	BBSF	11/6/2024 11:55:16 AM	423,666	1,000	1,925.00	1,925,000.00	Valid
297	SHRQ	11/6/2024 11:55:31 AM	423,667	303	2,800.00	848,400.00	Valid
298	BBSY	11/6/2024 11:56:24 AM	423,668	3,050	1,880.00	5,734,000.00	Valid
299	BASY	11/6/2024 11:56:27 AM	423,669	800	1,415.00	1,132,000.00	Valid
300	CHB	11/6/2024 11:56:51 AM	423,670	1,000	3,323.00	3,323,000.00	Valid
301	BBSY	11/6/2024 11:57:42 AM	423,671	300	1,855.00	556,500.00	Valid
302	BBSY	11/6/2024 11:57:42 AM	423,672	1,700	1,855.00	3,153,500.00	Valid
303	CHB	11/6/2024 11:58:49 AM	423,673	183	3,323.00	608,109.00	Valid
304	CHB	11/6/2024 11:58:49 AM	423,674	217	3,323.00	721,091.00	Valid
305	BBSY	11/6/2024 11:59:02 AM	423,675	1,300	1,855.00	2,411,500.00	Valid
306	BBSY	11/6/2024 11:59:02 AM	423,676	3,000	1,855.00	5,565,000.00	Valid
307	BBSY	11/6/2024 11:59:02 AM	423,677	1,700	1,855.00	3,153,500.00	Valid
308	CHB	11/6/2024 11:59:23 AM	423,678	500	3,323.00	1,661,500.00	Valid
309	CHB	11/6/2024 11:59:26 AM	423,679	183	3,323.00	608,109.00	Valid
310	CHB	11/6/2024 11:59:26 AM	423,680	593	3,323.00	1,970,539.00	Valid
311	CHB	11/6/2024 11:59:26 AM	423,681	1,405	3,323.00	4,668,815.00	Valid
312	CHB	11/6/2024 12:00:18 PM	423,682	9,477	3,323.00	31,492,071.00	Valid
313	CHB	11/6/2024 12:00:18 PM	423,683	595	3,323.00	1,977,185.00	Valid
314	CHB	11/6/2024 12:00:18 PM	423,684	483	3,323.00	1,605,009.00	Valid
315	CHB	11/6/2024 12:00:18 PM	423,685	2,000	3,323.00	6,646,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	CHB	11/6/2024 12:00:18 PM	423,686	2,000	3,323.00	6,646,000.00	Valid
317	CHB	11/6/2024 12:00:18 PM	423,687	745	3,323.00	2,475,635.00	Valid
318	SYTEL	11/6/2024 12:00:36 PM	423,688	25	81,425.00	2,035,625.00	Valid
319	BBSY	11/6/2024 12:01:08 PM	423,689	1,300	1,855.00	2,411,500.00	Valid
320	BBSY	11/6/2024 12:01:08 PM	423,690	1,700	1,855.00	3,153,500.00	Valid
321	BBSY	11/6/2024 12:01:08 PM	423,691	1,300	1,855.00	2,411,500.00	Valid
322	BBSY	11/6/2024 12:01:08 PM	423,692	1,700	1,855.00	3,153,500.00	Valid
323	BBSY	11/6/2024 12:01:08 PM	423,693	1,300	1,855.00	2,411,500.00	Valid
324	BBSY	11/6/2024 12:01:08 PM	423,694	1,700	1,855.00	3,153,500.00	Valid
325	BBSY	11/6/2024 12:01:08 PM	423,695	1,300	1,855.00	2,411,500.00	Valid
326	BBSY	11/6/2024 12:01:08 PM	423,696	1,700	1,855.00	3,153,500.00	Valid
327	BBSY	11/6/2024 12:01:08 PM	423,697	1,300	1,855.00	2,411,500.00	Valid
328	BBSY	11/6/2024 12:01:08 PM	423,698	1,700	1,855.00	3,153,500.00	Valid
329	BBSY	11/6/2024 12:01:08 PM	423,699	800	1,855.00	1,484,000.00	Valid
330	AVOC	11/6/2024 12:02:32 PM	423,700	50	32,505.00	1,625,250.00	Valid
331	AVOC	11/6/2024 12:02:32 PM	423,701	50	32,500.00	1,625,000.00	Valid
332	CHB	11/6/2024 12:02:44 PM	423,702	500	3,323.00	1,661,500.00	Valid
333	AVOC	11/6/2024 12:03:01 PM	423,703	60	35,265.00	2,115,900.00	Valid
334	ABC	11/6/2024 12:03:26 PM	423,704	11	18,000.00	198,000.00	Valid
335	ABC	11/6/2024 12:03:26 PM	423,705	160	18,700.00	2,992,000.00	Valid
336	CHB	11/6/2024 12:04:05 PM	423,706	750	3,323.00	2,492,250.00	Valid
337	BBSF	11/6/2024 12:04:09 PM	423,707	900	1,927.00	1,734,300.00	Valid
338	BBSF	11/6/2024 12:04:09 PM	423,708	500	1,925.00	962,500.00	Valid
339	BBSF	11/6/2024 12:04:09 PM	423,709	800	1,920.00	1,536,000.00	Valid
340	BBSF	11/6/2024 12:04:09 PM	423,710	962	1,920.00	1,847,040.00	Valid
341	BBSF	11/6/2024 12:04:09 PM	423,711	222	1,919.00	426,018.00	Valid
342	BBSF	11/6/2024 12:04:09 PM	423,712	1,000	1,916.00	1,916,000.00	Valid
343	BBSF	11/6/2024 12:04:09 PM	423,713	1,445	1,915.00	2,767,175.00	Valid
344	BBSF	11/6/2024 12:04:09 PM	423,714	2,171	1,914.00	4,155,294.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
345	BASY	11/6/2024 12:06:10 PM	423,715	65	1,400.00	91,000.00	Valid
346	BBSY	11/6/2024 12:06:58 PM	423,716	2,200	1,855.00	4,081,000.00	Valid
347	SYTEL	11/6/2024 12:07:07 PM	423,717	2	81,425.00	162,850.00	Valid
348	BBSY	11/6/2024 12:07:12 PM	423,718	3,000	1,855.00	5,565,000.00	Valid
349	CHB	11/6/2024 12:07:13 PM	423,719	5	3,323.00	16,615.00	Valid
350	CHB	11/6/2024 12:07:13 PM	423,720	70	3,323.00	232,610.00	Valid
351	BBSY	11/6/2024 12:07:41 PM	423,721	3,000	1,855.00	5,565,000.00	Valid
352	BBSY	11/6/2024 12:07:41 PM	423,722	3,000	1,855.00	5,565,000.00	Valid
353	BBSY	11/6/2024 12:07:41 PM	423,723	3,000	1,855.00	5,565,000.00	Valid
354	BBSY	11/6/2024 12:07:41 PM	423,724	3,000	1,855.00	5,565,000.00	Valid
355	BBSY	11/6/2024 12:07:41 PM	423,725	3,000	1,855.00	5,565,000.00	Valid
356	BBSY	11/6/2024 12:07:41 PM	423,726	3,000	1,855.00	5,565,000.00	Valid
357	BBSY	11/6/2024 12:07:41 PM	423,727	3,000	1,855.00	5,565,000.00	Valid
358	BBSY	11/6/2024 12:07:41 PM	423,728	3,000	1,855.00	5,565,000.00	Valid
359	BBSY	11/6/2024 12:07:41 PM	423,729	500	1,855.00	927,500.00	Valid
360	CHB	11/6/2024 12:07:56 PM	423,730	900	3,323.00	2,990,700.00	Valid
361	BBSY	11/6/2024 12:08:02 PM	423,731	2,500	1,855.00	4,637,500.00	Valid
362	BBSY	11/6/2024 12:08:02 PM	423,732	2,000	1,855.00	3,710,000.00	Valid
363	CHB	11/6/2024 12:08:05 PM	423,733	1,030	3,323.00	3,422,690.00	Valid
364	CHB	11/6/2024 12:08:05 PM	423,734	170	3,323.00	564,910.00	Valid
365	CHB	11/6/2024 12:08:09 PM	423,735	556	3,323.00	1,847,588.00	Valid
366	IBTF	11/6/2024 12:09:09 PM	423,736	100	5,200.00	520,000.00	Valid
367	IBTF	11/6/2024 12:09:09 PM	423,737	400	5,142.00	2,056,800.00	Valid
368	ATI	11/6/2024 12:09:49 PM	423,738	500	5,542.00	2,771,000.00	Valid
369	CHB	11/6/2024 12:09:52 PM	423,739	1,274	3,323.00	4,233,502.00	Valid
370	CHB	11/6/2024 12:09:52 PM	423,740	2,000	3,323.00	6,646,000.00	Valid
371	CHB	11/6/2024 12:09:52 PM	423,741	1,226	3,323.00	4,073,998.00	Valid
372	BBSY	11/6/2024 12:09:57 PM	423,742	500	1,865.00	932,500.00	Valid
373	IBTF	11/6/2024 12:11:20 PM	423,743	100	5,142.00	514,200.00	Valid
374	IBTF	11/6/2024 12:11:20 PM	423,744	1,500	5,141.00	7,711,500.00	Valid
375	IBTF	11/6/2024 12:11:20 PM	423,745	1,000	5,111.00	5,111,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
376	BBSY	11/6/2024 12:11:33 PM	423,746	650	1,855.00	1,205,750.00	Valid
377	BBSY	11/6/2024 12:11:33 PM	423,747	75	1,855.00	139,125.00	Valid
378	ABC	11/6/2024 12:11:49 PM	423,748	100	18,700.00	1,870,000.00	Valid
379	BBSY	11/6/2024 12:12:14 PM	423,749	20	1,855.00	37,100.00	Valid
380	IBTF	11/6/2024 12:12:21 PM	423,750	200	5,111.00	1,022,200.00	Valid
381	BASY	11/6/2024 12:13:01 PM	423,751	1,000	1,413.00	1,413,000.00	Valid
382	BASY	11/6/2024 12:13:28 PM	423,752	140	1,414.00	197,960.00	Valid
383	BASY	11/6/2024 12:13:49 PM	423,753	300	1,405.00	421,500.00	Valid
384	ARBS	11/6/2024 12:13:56 PM	423,754	100	7,200.00	720,000.00	Valid
385	ABC	11/6/2024 12:13:59 PM	423,755	150	18,700.00	2,805,000.00	Valid
386	BASY	11/6/2024 12:14:19 PM	423,756	321	1,405.00	451,005.00	Valid
387	IBTF	11/6/2024 12:14:22 PM	423,757	2,200	5,111.00	11,244,200.00	Valid
388	IBTF	11/6/2024 12:14:22 PM	423,758	5,000	5,111.00	25,555,000.00	Valid
389	IBTF	11/6/2024 12:14:22 PM	423,759	2,800	5,111.00	14,310,800.00	Valid
390	AVOC	11/6/2024 12:15:09 PM	423,760	100	35,265.00	3,526,500.00	Valid
391	IBTF	11/6/2024 12:15:24 PM	423,761	100	5,111.00	511,100.00	Valid
392	CHB	11/6/2024 12:16:11 PM	423,762	50	3,323.00	166,150.00	Valid
393	BBSF	11/6/2024 12:16:25 PM	423,763	362	1,976.00	715,312.00	Valid
394	BBSF	11/6/2024 12:16:25 PM	423,764	400	1,920.00	768,000.00	Valid
395	BBSF	11/6/2024 12:16:25 PM	423,765	600	1,917.00	1,150,200.00	Valid
396	BBSF	11/6/2024 12:16:25 PM	423,766	700	1,917.00	1,341,900.00	Valid
397	BBSF	11/6/2024 12:16:25 PM	423,767	38	1,916.00	72,808.00	Valid
398	BBSY	11/6/2024 12:16:40 PM	423,768	620	1,852.00	1,148,240.00	Valid
399	BBSY	11/6/2024 12:16:40 PM	423,769	380	1,851.00	703,380.00	Valid
400	BBSY	11/6/2024 12:17:09 PM	423,770	170	1,851.00	314,670.00	Valid
401	BBSY	11/6/2024 12:17:09 PM	423,771	5,101	1,850.00	9,436,850.00	Valid
402	BBSY	11/6/2024 12:17:09 PM	423,772	200	1,850.00	370,000.00	Valid
403	BBSY	11/6/2024 12:17:09 PM	423,773	100	1,850.00	185,000.00	Valid
404	BBS	11/6/2024 12:17:33 PM	423,774	47	3,122.00	146,734.00	Valid
405	BBS	11/6/2024 12:17:33 PM	423,775	209	3,122.00	652,498.00	Valid
406	BBS	11/6/2024 12:17:33 PM	423,776	1,744	3,122.00	5,444,768.00	Valid
407	BBSY	11/6/2024 12:17:46 PM	423,777	400	1,850.00	740,000.00	Valid
408	ABC	11/6/2024 12:18:05 PM	423,778	69	18,700.00	1,290,300.00	Valid
409	BBSY	11/6/2024 12:18:17 PM	423,779	529	1,850.00	978,650.00	Valid
410	BBSY	11/6/2024 12:18:17 PM	423,780	1,571	1,855.00	2,914,205.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
411	IBTF	11/6/2024 12:18:43 PM	423,781	400	5,111.00	2,044,400.00	Valid
412	BBSY	11/6/2024 12:18:54 PM	423,782	500	1,845.00	922,500.00	Valid
413	SGB	11/6/2024 12:19:33 PM	423,783	591	4,936.00	2,917,176.00	Valid
414	ABC	11/6/2024 12:19:45 PM	423,784	61	18,720.00	1,141,920.00	Valid
415	IBTF	11/6/2024 12:20:01 PM	423,785	200	5,111.00	1,022,200.00	Valid
416	BBSF	11/6/2024 12:21:31 PM	423,786	2,578	1,925.00	4,962,650.00	Valid
417	AVOC	11/6/2024 12:21:51 PM	423,787	81	35,265.00	2,856,465.00	Valid
418	BBSY	11/6/2024 12:23:14 PM	423,788	330	1,840.00	607,200.00	Valid
419	BBSY	11/6/2024 12:23:14 PM	423,789	2,670	1,840.00	4,912,800.00	Valid
420	BBSY	11/6/2024 12:23:14 PM	423,790	330	1,840.00	607,200.00	Valid
421	BBSY	11/6/2024 12:23:14 PM	423,791	1,000	1,840.00	1,840,000.00	Valid
422	BBSY	11/6/2024 12:23:14 PM	423,792	1,500	1,840.00	2,760,000.00	Valid
423	BBSY	11/6/2024 12:23:14 PM	423,793	170	1,840.00	312,800.00	Valid
424	BBSY	11/6/2024 12:23:14 PM	423,794	2,830	1,840.00	5,207,200.00	Valid
425	BBSY	11/6/2024 12:23:14 PM	423,795	170	1,840.00	312,800.00	Valid
426	BBSY	11/6/2024 12:23:14 PM	423,796	2,830	1,840.00	5,207,200.00	Valid
427	BBSY	11/6/2024 12:23:14 PM	423,797	170	1,840.00	312,800.00	Valid
428	BBSY	11/6/2024 12:23:14 PM	423,798	830	1,840.00	1,527,200.00	Valid
429	BBSY	11/6/2024 12:23:14 PM	423,799	30	1,838.00	55,140.00	Valid
430	BBSY	11/6/2024 12:23:14 PM	423,800	2,140	1,838.00	3,933,320.00	Valid
431	BBSY	11/6/2024 12:23:14 PM	423,801	3,000	1,838.00	5,514,000.00	Valid
432	BBSY	11/6/2024 12:23:14 PM	423,802	3,000	1,838.00	5,514,000.00	Valid
433	BBSY	11/6/2024 12:23:14 PM	423,803	1,860	1,838.00	3,418,680.00	Valid
434	IBTF	11/6/2024 12:23:22 PM	423,804	500	5,111.00	2,555,500.00	Valid
435	SHRQ	11/6/2024 12:23:27 PM	423,805	100	2,995.00	299,500.00	Valid
436	BBSY	11/6/2024 12:23:39 PM	423,806	1,140	1,838.00	2,095,320.00	Valid
437	BBSF	11/6/2024 12:24:07 PM	423,807	100	1,975.00	197,500.00	Valid
438	BBSY	11/6/2024 12:24:15 PM	423,808	1,560	1,838.00	2,867,280.00	Valid
439	NIB	11/6/2024 12:24:36 PM	423,809	2	3,871.00	7,742.00	Valid
440	BOJS	11/6/2024 12:24:40 PM	423,810	36	4,595.00	165,420.00	Valid
441	BOJS	11/6/2024 12:24:40 PM	423,811	500	4,595.00	2,297,500.00	Valid
442	BOJS	11/6/2024 12:24:40 PM	423,812	464	4,595.00	2,132,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
443	SKIC	11/6/2024 12:25:24 PM	423,813	406	4,355.00	1,768,130.00	Valid
444	SKIC	11/6/2024 12:25:24 PM	423,814	100	4,355.00	435,500.00	Valid
445	SKIC	11/6/2024 12:25:24 PM	423,815	100	4,355.00	435,500.00	Valid
446	BBSF	11/6/2024 12:25:48 PM	423,816	500	1,918.00	959,000.00	Valid
447	BBSF	11/6/2024 12:25:48 PM	423,817	133	1,917.00	254,961.00	Valid
448	BBSF	11/6/2024 12:25:48 PM	423,818	962	1,916.00	1,843,192.00	Valid
449	BBSF	11/6/2024 12:25:48 PM	423,819	100	1,915.00	191,500.00	Valid
450	BBSF	11/6/2024 12:25:48 PM	423,820	100	1,915.00	191,500.00	Valid
451	BBSF	11/6/2024 12:25:48 PM	423,821	705	1,914.00	1,349,370.00	Valid
452	AROP	11/6/2024 12:25:56 PM	423,822	1	2,990.00	2,990.00	Valid
453	BBSY	11/6/2024 12:26:17 PM	423,823	1,440	1,838.00	2,646,720.00	Valid
454	BBSY	11/6/2024 12:26:17 PM	423,824	5,000	1,838.00	9,190,000.00	Valid
455	BBSY	11/6/2024 12:26:28 PM	423,825	500	1,838.00	919,000.00	Valid
456	BBSY	11/6/2024 12:26:34 PM	423,826	2,500	1,838.00	4,595,000.00	Valid
457	BBSY	11/6/2024 12:26:51 PM	423,827	3,000	1,838.00	5,514,000.00	Valid
458	BBSF	11/6/2024 12:27:36 PM	423,828	124	1,914.00	237,336.00	Valid
459	BBSF	11/6/2024 12:27:36 PM	423,829	9	1,914.00	17,226.00	Valid
460	BBSF	11/6/2024 12:27:36 PM	423,830	1,367	1,914.00	2,616,438.00	Valid
461	BBSF	11/6/2024 12:28:05 PM	423,831	633	1,914.00	1,211,562.00	Valid
462	BBSF	11/6/2024 12:28:05 PM	423,832	2,367	1,914.00	4,530,438.00	Valid
463	BBSY	11/6/2024 12:28:36 PM	423,833	1,000	1,838.00	1,838,000.00	Valid
464	BOJS	11/6/2024 12:29:15 PM	423,834	86	4,595.00	395,170.00	Valid
465	BOJS	11/6/2024 12:29:15 PM	423,835	914	4,595.00	4,199,830.00	Valid
466	BBSY	11/6/2024 12:29:18 PM	423,836	2,000	1,838.00	3,676,000.00	Valid
467	BBSY	11/6/2024 12:29:18 PM	423,837	1,270	1,838.00	2,334,260.00	Valid
468	BBSY	11/6/2024 12:29:18 PM	423,838	1,430	1,838.00	2,628,340.00	Valid
469	BBSY	11/6/2024 12:29:31 PM	423,839	1,000	1,838.00	1,838,000.00	Valid
470	CHB	11/6/2024 12:29:39 PM	423,840	50	3,323.00	166,150.00	Valid
471	NIC	11/6/2024 12:29:56 PM	423,841	5	8,108.00	40,540.00	Valid
472	QNBS	11/6/2024 12:29:58 PM	423,842	289	3,901.00	1,127,389.00	Valid
473	QNBS	11/6/2024 12:29:58 PM	423,843	978	3,900.00	3,814,200.00	Valid
474	QNBS	11/6/2024 12:29:58 PM	423,844	1,000	3,900.00	3,900,000.00	Valid
475	QNBS	11/6/2024 12:29:58 PM	423,845	1,500	3,900.00	5,850,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
476	QNBS	11/6/2024 12:29:58 PM	423,846	2,000	3,900.00	7,800,000.00	Valid
477	QNBS	11/6/2024 12:29:58 PM	423,847	2,000	3,900.00	7,800,000.00	Valid
478	QNBS	11/6/2024 12:29:58 PM	423,848	233	3,900.00	908,700.00	Valid
479	IBTF	11/6/2024 12:31:11 PM	423,849	1,000	5,111.00	5,111,000.00	Valid
480	QNBS	11/6/2024 12:32:08 PM	423,850	1,421	3,900.00	5,541,900.00	Valid
481	BOJS	11/6/2024 12:33:00 PM	423,851	86	4,595.00	395,170.00	Valid
482	BOJS	11/6/2024 12:33:00 PM	423,852	100	4,595.00	459,500.00	Valid
483	BOJS	11/6/2024 12:33:00 PM	423,853	500	4,595.00	2,297,500.00	Valid
484	BOJS	11/6/2024 12:33:00 PM	423,854	100	4,595.00	459,500.00	Valid
485	BOJS	11/6/2024 12:33:00 PM	423,855	150	4,595.00	689,250.00	Valid
486	QNBS	11/6/2024 12:33:06 PM	423,856	346	3,900.00	1,349,400.00	Valid
487	QNBS	11/6/2024 12:33:06 PM	423,857	138	3,900.00	538,200.00	Valid
488	QNBS	11/6/2024 12:33:13 PM	423,858	1,862	3,900.00	7,261,800.00	Valid
489	QNBS	11/6/2024 12:33:13 PM	423,859	138	3,900.00	538,200.00	Valid
490	ABC	11/6/2024 12:34:19 PM	423,860	100	18,739.00	1,873,900.00	Valid
491	QNBS	11/6/2024 12:34:54 PM	423,861	300	3,900.00	1,170,000.00	Valid
492	SIIB	11/6/2024 12:35:08 PM	423,862	2,000	4,860.00	9,720,000.00	Valid
493	SIIB	11/6/2024 12:35:08 PM	423,863	2,000	4,860.00	9,720,000.00	Valid
494	SIIB	11/6/2024 12:37:28 PM	423,864	25	4,875.00	121,875.00	Valid
495	SIIB	11/6/2024 12:37:28 PM	423,865	659	4,898.00	3,227,782.00	Valid
496	QNBS	11/6/2024 12:37:47 PM	423,866	1,562	3,900.00	6,091,800.00	Valid
497	QNBS	11/6/2024 12:37:47 PM	423,867	2,000	3,900.00	7,800,000.00	Valid
498	QNBS	11/6/2024 12:37:47 PM	423,868	438	3,900.00	1,708,200.00	Valid
499	BASY	11/6/2024 12:38:05 PM	423,869	300	1,400.00	420,000.00	Valid
500	QNBS	11/6/2024 12:38:11 PM	423,870	1,562	3,900.00	6,091,800.00	Valid
501	QNBS	11/6/2024 12:38:11 PM	423,871	438	3,900.00	1,708,200.00	Valid
502	BOJS	11/6/2024 12:38:51 PM	423,872	64	4,595.00	294,080.00	Valid
503	BBSY	11/6/2024 12:39:06 PM	423,873	570	1,838.00	1,047,660.00	Valid
504	BBSY	11/6/2024 12:39:06 PM	423,874	430	1,838.00	790,340.00	Valid
505	SYTEL	11/6/2024 12:39:19 PM	423,875	94	81,425.00	7,653,950.00	Valid
506	BASY	11/6/2024 12:39:48 PM	423,876	352	1,413.00	497,376.00	Valid
507	BBSY	11/6/2024 12:40:15 PM	423,877	70	1,838.00	128,660.00	Valid
508	BBSY	11/6/2024 12:40:15 PM	423,878	465	1,838.00	854,670.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
509	CHB	11/6/2024 12:40:34 PM	423,879	674	3,323.00	2,239,702.00	Valid
510	CHB	11/6/2024 12:40:34 PM	423,880	326	3,323.00	1,083,298.00	Valid
511	ABC	11/6/2024 12:40:41 PM	423,881	100	18,500.00	1,850,000.00	Valid
512	SIIB	11/6/2024 12:41:12 PM	423,882	441	4,898.00	2,160,018.00	Valid
513	SIIB	11/6/2024 12:41:12 PM	423,883	29	4,898.00	142,042.00	Valid
514	FSBS	11/6/2024 12:41:53 PM	423,884	1	2,400.00	2,400.00	Valid
515	SIIB	11/6/2024 12:41:59 PM	423,885	168	4,898.00	822,864.00	Valid
516	BBSY	11/6/2024 12:42:08 PM	423,886	143	1,838.00	262,834.00	Valid
517	BBSY	11/6/2024 12:42:08 PM	423,887	107	1,838.00	196,666.00	Valid
518	IBTF	11/6/2024 12:42:37 PM	423,888	90	5,111.00	459,990.00	Valid
519	BSO	11/6/2024 12:42:41 PM	423,889	1,400	4,245.00	5,943,000.00	Valid
520	BSO	11/6/2024 12:42:41 PM	423,890	500	4,246.00	2,123,000.00	Valid
521	NIC	11/6/2024 12:42:41 PM	423,891	647	8,534.00	5,521,498.00	Valid
522	NIC	11/6/2024 12:42:41 PM	423,892	201	8,534.00	1,715,334.00	Valid
523	NIC	11/6/2024 12:42:41 PM	423,893	1,636	8,534.00	13,961,624.00	Valid
524	IBTF	11/6/2024 12:42:55 PM	423,894	1	5,111.00	5,111.00	Valid
525	BSO	11/6/2024 12:43:17 PM	423,895	1	4,245.00	4,245.00	Valid
526	BSO	11/6/2024 12:43:17 PM	423,896	249	4,144.00	1,031,856.00	Valid
527	QNBS	11/6/2024 12:43:23 PM	423,897	1,699	3,901.00	6,627,799.00	Valid
528	CHB	11/6/2024 12:44:21 PM	423,898	173	3,323.00	574,879.00	Valid
529	CHB	11/6/2024 12:44:21 PM	423,899	1,867	3,323.00	6,204,041.00	Valid
530	SGB	11/6/2024 12:44:24 PM	423,900	1	4,936.00	4,936.00	Valid
531	BBSY	11/6/2024 12:44:48 PM	423,901	800	1,838.00	1,470,400.00	Valid
532	SKIC	11/6/2024 12:45:06 PM	423,902	1	4,355.00	4,355.00	Valid
533	SYTEL	11/6/2024 12:45:34 PM	423,903	10	80,000.00	800,000.00	Valid
534	NIC	11/6/2024 12:45:50 PM	423,904	1,000	8,960.00	8,960,000.00	Valid
535	CHB	11/6/2024 12:46:13 PM	423,905	244	3,323.00	810,812.00	Valid
536	SIIB	11/6/2024 12:46:38 PM	423,906	3,000	4,860.00	14,580,000.00	Valid
537	BASY	11/6/2024 12:46:53 PM	423,907	200	1,404.00	280,800.00	Valid
538	BBSF	11/6/2024 12:47:00 PM	423,908	5,000	1,917.00	9,585,000.00	Valid
539	BBSF	11/6/2024 12:47:00 PM	423,909	1,000	1,916.00	1,916,000.00	Valid
540	BBSF	11/6/2024 12:47:00 PM	423,910	100	1,915.00	191,500.00	Valid
541	BBSF	11/6/2024 12:47:00 PM	423,911	1,775	1,915.00	3,399,125.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
542	BBSF	11/6/2024 12:47:00 PM	423,912	625	1,914.00	1,196,250.00	Valid
543	SIIB	11/6/2024 12:47:28 PM	423,913	3,000	4,860.00	14,580,000.00	Valid
544	SIIB	11/6/2024 12:47:28 PM	423,914	2,000	4,860.00	9,720,000.00	Valid
545	SIIB	11/6/2024 12:47:53 PM	423,915	1,000	4,860.00	4,860,000.00	Valid
546	FSBS	11/6/2024 12:47:54 PM	423,916	99	2,400.00	237,600.00	Valid
547	FSBS	11/6/2024 12:47:54 PM	423,917	50	2,440.00	122,000.00	Valid
548	BBSY	11/6/2024 12:48:00 PM	423,918	2,093	1,838.00	3,846,934.00	Valid
549	BBSY	11/6/2024 12:48:00 PM	423,919	200	1,838.00	367,600.00	Valid
550	BBSY	11/6/2024 12:48:00 PM	423,920	6,432	1,838.00	11,822,016.00	Valid
551	SIIB	11/6/2024 12:48:45 PM	423,921	973	4,880.00	4,748,240.00	Valid
552	SIIB	11/6/2024 12:48:45 PM	423,922	903	4,898.00	4,422,894.00	Valid
553	SIIB	11/6/2024 12:48:45 PM	423,923	224	4,898.00	1,097,152.00	Valid
554	SKIC	11/6/2024 12:49:21 PM	423,924	199	4,355.00	866,645.00	Valid
555	BSO	11/6/2024 12:49:33 PM	423,925	130	4,225.00	549,250.00	Valid
556	SIIB	11/6/2024 12:50:01 PM	423,926	1,000	4,860.00	4,860,000.00	Valid
557	AVOC	11/6/2024 12:50:48 PM	423,927	49	35,265.00	1,727,985.00	Valid
558	BASY	11/6/2024 12:51:11 PM	423,928	200	1,404.00	280,800.00	Valid
559	BBSY	11/6/2024 12:51:35 PM	423,929	1,020	1,838.00	1,874,760.00	Valid
560	BBSY	11/6/2024 12:51:35 PM	423,930	3,028	1,838.00	5,565,464.00	Valid
561	BBSY	11/6/2024 12:51:35 PM	423,931	245	1,838.00	450,310.00	Valid
562	BBSY	11/6/2024 12:51:35 PM	423,932	3,000	1,838.00	5,514,000.00	Valid
563	BBSY	11/6/2024 12:51:35 PM	423,933	267	1,838.00	490,746.00	Valid
564	BBSY	11/6/2024 12:51:35 PM	423,934	2,440	1,838.00	4,484,720.00	Valid
565	BSO	11/6/2024 12:51:36 PM	423,935	90	4,225.00	380,250.00	Valid
566	BASY	11/6/2024 12:53:20 PM	423,936	448	1,413.00	633,024.00	Valid
567	BASY	11/6/2024 12:53:20 PM	423,937	52	1,414.00	73,528.00	Valid
568	BASY	11/6/2024 12:53:23 PM	423,938	600	1,404.00	842,400.00	Valid
569	AVOC	11/6/2024 12:53:26 PM	423,939	31	35,265.00	1,093,215.00	Valid
570	BBSY	11/6/2024 12:54:27 PM	423,940	560	1,838.00	1,029,280.00	Valid
571	SIIB	11/6/2024 12:54:58 PM	423,941	2,000	4,861.00	9,722,000.00	Valid
572	SHRQ	11/6/2024 12:55:05 PM	423,942	50	2,985.00	149,250.00	Valid
573	BASY	11/6/2024 12:55:30 PM	423,943	2,033	1,404.00	2,854,332.00	Valid
574	BASY	11/6/2024 12:55:30 PM	423,944	1,967	1,390.00	2,734,130.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
575	BASY	11/6/2024 12:55:30 PM	423,945	3,033	1,390.00	4,215,870.00	Valid
576	BASY	11/6/2024 12:55:30 PM	423,946	380	1,390.00	528,200.00	Valid
577	BASY	11/6/2024 12:55:30 PM	423,947	300	1,385.00	415,500.00	Valid
578	BASY	11/6/2024 12:55:30 PM	423,948	287	1,385.00	397,495.00	Valid
579	BASY	11/6/2024 12:55:30 PM	423,949	4,000	1,385.00	5,540,000.00	Valid
580	BASY	11/6/2024 12:55:30 PM	423,950	4,000	1,385.00	5,540,000.00	Valid
581	BASY	11/6/2024 12:55:30 PM	423,951	4,000	1,385.00	5,540,000.00	Valid
582	BASY	11/6/2024 12:55:30 PM	423,952	4,000	1,385.00	5,540,000.00	Valid
583	BASY	11/6/2024 12:55:30 PM	423,953	4,000	1,385.00	5,540,000.00	Valid
584	BASY	11/6/2024 12:55:30 PM	423,954	4,000	1,385.00	5,540,000.00	Valid
585	BASY	11/6/2024 12:55:30 PM	423,955	2,713	1,385.00	3,757,505.00	Valid
586	BBSY	11/6/2024 12:55:42 PM	423,956	62	1,838.00	113,956.00	Valid
587	BBSY	11/6/2024 12:56:25 PM	423,957	2,938	1,838.00	5,400,044.00	Valid
588	BBSY	11/6/2024 12:56:25 PM	423,958	28	1,838.00	51,464.00	Valid
589	BBSY	11/6/2024 12:56:25 PM	423,959	62	1,838.00	113,956.00	Valid
590	BASY	11/6/2024 12:56:30 PM	423,960	1,287	1,385.00	1,782,495.00	Valid
591	BASY	11/6/2024 12:56:30 PM	423,961	2,913	1,385.00	4,034,505.00	Valid
592	SIIB	11/6/2024 12:57:13 PM	423,962	500	4,861.00	2,430,500.00	Valid
593	SIIB	11/6/2024 12:57:13 PM	423,963	2,000	4,860.00	9,720,000.00	Valid
594	BBSY	11/6/2024 12:57:25 PM	423,964	300	1,838.00	551,400.00	Valid
595	BBSF	11/6/2024 12:57:38 PM	423,965	100	1,920.00	192,000.00	Valid
596	BBSF	11/6/2024 12:57:38 PM	423,966	24,987	1,917.00	47,900,079.00	Valid
597	IBTF	11/6/2024 12:57:52 PM	423,967	200	5,111.00	1,022,200.00	Valid
598	BBSY	11/6/2024 12:58:03 PM	423,968	2,638	1,838.00	4,848,644.00	Valid
599	BBSY	11/6/2024 12:58:03 PM	423,969	2,362	1,838.00	4,341,356.00	Valid
600	BBSY	11/6/2024 12:58:03 PM	423,970	638	1,838.00	1,172,644.00	Valid
601	BBSY	11/6/2024 12:58:03 PM	423,971	3,000	1,838.00	5,514,000.00	Valid
602	BBSY	11/6/2024 12:58:03 PM	423,972	1,362	1,838.00	2,503,356.00	Valid
603	BBSY	11/6/2024 12:58:03 PM	423,973	1,638	1,838.00	3,010,644.00	Valid
604	BBSY	11/6/2024 12:58:03 PM	423,974	3,000	1,838.00	5,514,000.00	Valid
605	BBSY	11/6/2024 12:58:03 PM	423,975	362	1,838.00	665,356.00	Valid
606	BBSY	11/6/2024 12:58:03 PM	423,976	2,638	1,838.00	4,848,644.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
607	BBSY	11/6/2024 12:58:03 PM	423,977	2,362	1,838.00	4,341,356.00	Valid
608	BBSY	11/6/2024 12:58:03 PM	423,978	638	1,838.00	1,172,644.00	Valid
609	BBSY	11/6/2024 12:58:03 PM	423,979	3,000	1,838.00	5,514,000.00	Valid
610	BBSY	11/6/2024 12:58:03 PM	423,980	1,362	1,838.00	2,503,356.00	Valid
611	AHT	11/6/2024 12:58:04 PM	423,981	44	8,300.00	365,200.00	Valid
612	BASY	11/6/2024 12:58:28 PM	423,982	1,087	1,385.00	1,505,495.00	Valid
613	BASY	11/6/2024 12:58:28 PM	423,983	2,858	1,385.00	3,958,330.00	Valid
614	BASY	11/6/2024 12:58:35 PM	423,984	250	1,385.00	346,250.00	Valid
615	BASY	11/6/2024 12:58:56 PM	423,985	892	1,385.00	1,235,420.00	Valid
616	BASY	11/6/2024 12:58:56 PM	423,986	4,000	1,385.00	5,540,000.00	Valid
617	BASY	11/6/2024 12:58:56 PM	423,987	708	1,385.00	980,580.00	Valid
618	BASY	11/6/2024 12:59:18 PM	423,988	1,292	1,385.00	1,789,420.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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