

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSF	11/7/2024 10:59:53 AM	423,989	4	2,000.00	8,000.00	Valid
2	ATI	11/7/2024 10:59:53 AM	423,990	300	5,265.00	1,579,500.00	Valid
3	ATI	11/7/2024 10:59:53 AM	423,991	75	5,265.00	394,875.00	Valid
4	ATI	11/7/2024 10:59:53 AM	423,992	15	5,265.00	78,975.00	Valid
5	CHB	11/7/2024 10:59:53 AM	423,993	300	3,167.00	950,100.00	Valid
6	CHB	11/7/2024 10:59:53 AM	423,994	250	3,167.00	791,750.00	Valid
7	CHB	11/7/2024 10:59:53 AM	423,995	950	3,167.00	3,008,650.00	Valid
8	CHB	11/7/2024 10:59:53 AM	423,996	50	3,167.00	158,350.00	Valid
9	CHB	11/7/2024 10:59:53 AM	423,997	31	3,167.00	98,177.00	Valid
10	CHB	11/7/2024 10:59:53 AM	423,998	31	3,167.00	98,177.00	Valid
11	CHB	11/7/2024 10:59:53 AM	423,999	5,000	3,167.00	15,835,000.00	Valid
12	CHB	11/7/2024 10:59:53 AM	424,000	300	3,167.00	950,100.00	Valid
13	CHB	11/7/2024 10:59:53 AM	424,001	75	3,167.00	237,525.00	Valid
14	CHB	11/7/2024 10:59:53 AM	424,002	1,000	3,167.00	3,167,000.00	Valid
15	CHB	11/7/2024 10:59:53 AM	424,003	550	3,167.00	1,741,850.00	Valid
16	CHB	11/7/2024 10:59:53 AM	424,004	6,000	3,167.00	19,002,000.00	Valid
17	CHB	11/7/2024 10:59:53 AM	424,005	5,000	3,167.00	15,835,000.00	Valid
18	CHB	11/7/2024 10:59:53 AM	424,006	6,000	3,167.00	19,002,000.00	Valid
19	BBSY	11/7/2024 10:59:53 AM	424,007	10	1,853.00	18,530.00	Valid
20	BBSY	11/7/2024 10:59:53 AM	424,008	130	1,853.00	240,890.00	Valid
21	CHB	11/7/2024 11:00:13 AM	424,009	100	3,167.00	316,700.00	Valid
22	ATI	11/7/2024 11:00:37 AM	424,010	175	5,265.00	921,375.00	Valid
23	AHT	11/7/2024 11:00:47 AM	424,011	400	8,380.00	3,352,000.00	Valid
24	AHT	11/7/2024 11:00:47 AM	424,012	600	8,385.00	5,031,000.00	Valid
25	ATI	11/7/2024 11:00:59 AM	424,013	200	5,265.00	1,053,000.00	Valid
26	ATI	11/7/2024 11:01:56 AM	424,014	350	5,265.00	1,842,750.00	Valid
27	CHB	11/7/2024 11:02:03 AM	424,015	2,000	3,167.00	6,334,000.00	Valid
28	CHB	11/7/2024 11:02:21 AM	424,016	250	3,167.00	791,750.00	Valid
29	CHB	11/7/2024 11:02:23 AM	424,017	1,500	3,167.00	4,750,500.00	Valid
30	CHB	11/7/2024 11:02:48 AM	424,018	323	3,167.00	1,022,941.00	Valid
31	CHB	11/7/2024 11:03:07 AM	424,019	200	3,167.00	633,400.00	Valid
32	ATI	11/7/2024 11:03:11 AM	424,020	250	5,265.00	1,316,250.00	Valid
33	CHB	11/7/2024 11:04:19 AM	424,021	310	3,167.00	981,770.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
34	NIC	11/7/2024 11:05:00 AM	424,022	500	9,048.00	4,524,000.00	Valid
35	AVOC	11/7/2024 11:06:12 AM	424,023	16	35,265.00	564,240.00	Valid
36	CHB	11/7/2024 11:06:18 AM	424,024	200	3,167.00	633,400.00	Valid
37	SIIB	11/7/2024 11:06:22 AM	424,025	50	4,899.00	244,950.00	Valid
38	CHB	11/7/2024 11:06:26 AM	424,026	1,000	3,167.00	3,167,000.00	Valid
39	BBSF	11/7/2024 11:06:56 AM	424,027	100	1,921.00	192,100.00	Valid
40	CHB	11/7/2024 11:07:11 AM	424,028	80	3,167.00	253,360.00	Valid
41	CHB	11/7/2024 11:07:11 AM	424,029	380	3,167.00	1,203,460.00	Valid
42	CHB	11/7/2024 11:07:11 AM	424,030	540	3,167.00	1,710,180.00	Valid
43	BOJS	11/7/2024 11:07:40 AM	424,031	400	4,824.00	1,929,600.00	Valid
44	CHB	11/7/2024 11:07:49 AM	424,032	250	3,167.00	791,750.00	Valid
45	CHB	11/7/2024 11:07:57 AM	424,033	2,000	3,167.00	6,334,000.00	Valid
46	BOJS	11/7/2024 11:08:00 AM	424,034	1,360	4,824.00	6,560,640.00	Valid
47	CHB	11/7/2024 11:08:57 AM	424,035	23	3,167.00	72,841.00	Valid
48	CHB	11/7/2024 11:09:26 AM	424,036	350	3,167.00	1,108,450.00	Valid
49	ATI	11/7/2024 11:09:48 AM	424,037	10	5,265.00	52,650.00	Valid
50	BBSF	11/7/2024 11:11:14 AM	424,038	300	1,916.00	574,800.00	Valid
51	AVOC	11/7/2024 11:12:22 AM	424,039	10	36,499.00	364,990.00	Valid
52	AVOC	11/7/2024 11:12:22 AM	424,040	140	36,500.00	5,110,000.00	Valid
53	AVOC	11/7/2024 11:12:22 AM	424,041	114	36,500.00	4,161,000.00	Valid
54	ATI	11/7/2024 11:13:38 AM	424,042	1	5,265.00	5,265.00	Valid
55	AVOC	11/7/2024 11:14:49 AM	424,043	15	36,500.00	547,500.00	Valid
56	NIB	11/7/2024 11:14:50 AM	424,044	3,000	4,010.00	12,030,000.00	Valid
57	NIB	11/7/2024 11:14:50 AM	424,045	11,216	4,010.00	44,976,160.00	Valid
58	NIB	11/7/2024 11:14:50 AM	424,046	9,054	4,010.00	36,306,540.00	Valid
59	NIB	11/7/2024 11:14:50 AM	424,047	5,541	4,010.00	22,219,410.00	Valid
60	NIB	11/7/2024 11:14:50 AM	424,048	5,000	4,010.00	20,050,000.00	Valid
61	ATI	11/7/2024 11:15:28 AM	424,049	45	5,265.00	236,925.00	Valid
62	ABC	11/7/2024 11:16:11 AM	424,050	300	18,590.00	5,577,000.00	Valid
63	ABC	11/7/2024 11:16:11 AM	424,051	10	18,589.00	185,890.00	Valid
64	ABC	11/7/2024 11:16:11 AM	424,052	70	18,588.00	1,301,160.00	Valid
65	ABC	11/7/2024 11:16:11 AM	424,053	35	18,101.00	633,535.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
66	ABC	11/7/2024 11:16:11 AM	424,054	585	18,100.00	10,588,500.00	Valid
67	BBSF	11/7/2024 11:16:12 AM	424,055	250	1,916.00	479,000.00	Valid
68	SIIB	11/7/2024 11:16:21 AM	424,056	1,122	4,899.00	5,496,678.00	Valid
69	NIB	11/7/2024 11:16:31 AM	424,057	1,189	4,010.00	4,767,890.00	Valid
70	ABC	11/7/2024 11:16:36 AM	424,058	399	18,100.00	7,221,900.00	Valid
71	ABC	11/7/2024 11:16:36 AM	424,059	28	17,900.00	501,200.00	Valid
72	ABC	11/7/2024 11:16:36 AM	424,060	73	17,801.00	1,299,473.00	Valid
73	AHT	11/7/2024 11:16:55 AM	424,061	1	8,380.00	8,380.00	Valid
74	NIB	11/7/2024 11:19:21 AM	424,062	50	4,000.00	200,000.00	Valid
75	AVOC	11/7/2024 11:19:21 AM	424,063	21	36,500.00	766,500.00	Valid
76	AVOC	11/7/2024 11:19:21 AM	424,064	4	36,500.00	146,000.00	Changed
77	AVOC	11/7/2024 11:19:58 AM	424,065	30	36,500.00	1,095,000.00	Changed
78	AVOC	11/7/2024 11:19:58 AM	424,066	4	36,500.00	146,000.00	Valid
79	ABC	11/7/2024 11:19:59 AM	424,067	2,400	18,100.00	43,440,000.00	Valid
80	CHB	11/7/2024 11:20:12 AM	424,068	15	3,167.00	47,505.00	Valid
81	BOJS	11/7/2024 11:20:19 AM	424,069	3,000	4,824.00	14,472,000.00	Valid
82	BASY	11/7/2024 11:20:27 AM	424,070	500	1,389.00	694,500.00	Valid
83	ABC	11/7/2024 11:20:49 AM	424,071	171	17,805.00	3,044,655.00	Valid
84	ABC	11/7/2024 11:20:49 AM	424,072	227	17,801.00	4,040,827.00	Valid
85	ABC	11/7/2024 11:20:49 AM	424,073	23	17,801.00	409,423.00	Valid
86	ABC	11/7/2024 11:20:49 AM	424,074	75	17,801.00	1,335,075.00	Valid
87	ABC	11/7/2024 11:20:49 AM	424,075	5,000	17,800.00	89,000,000.00	Valid
88	ABC	11/7/2024 11:20:49 AM	424,076	3,000	17,800.00	53,400,000.00	Valid
89	ABC	11/7/2024 11:20:49 AM	424,077	1,504	17,800.00	26,771,200.00	Valid
90	ABC	11/7/2024 11:20:49 AM	424,078	8,496	17,800.00	151,228,800.00	Valid
91	ABC	11/7/2024 11:20:49 AM	424,079	1,504	17,800.00	26,771,200.00	Valid
92	ABC	11/7/2024 11:20:49 AM	424,080	9,496	17,800.00	169,028,800.00	Valid
93	ABC	11/7/2024 11:20:49 AM	424,081	504	17,800.00	8,971,200.00	Valid
94	ABC	11/7/2024 11:20:49 AM	424,082	3,568	17,800.00	63,510,400.00	Valid
95	ABC	11/7/2024 11:20:49 AM	424,083	5,000	17,800.00	89,000,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
96	ABC	11/7/2024 11:20:49 AM	424,084	1,432	17,800.00	25,489,600.00	Valid
97	ABC	11/7/2024 11:20:49 AM	424,085	568	17,800.00	10,110,400.00	Valid
98	ABC	11/7/2024 11:20:49 AM	424,086	6,000	17,800.00	106,800,000.00	Valid
99	ABC	11/7/2024 11:20:49 AM	424,087	1,000	17,800.00	17,800,000.00	Valid
100	ABC	11/7/2024 11:20:49 AM	424,088	2,432	17,800.00	43,289,600.00	Valid
101	ABC	11/7/2024 11:20:49 AM	424,089	1,568	17,800.00	27,910,400.00	Valid
102	ABC	11/7/2024 11:20:49 AM	424,090	2,000	17,800.00	35,600,000.00	Valid
103	ABC	11/7/2024 11:20:49 AM	424,091	1,940	17,800.00	34,532,000.00	Valid
104	ABC	11/7/2024 11:20:49 AM	424,092	4,492	17,800.00	79,957,600.00	Valid
105	ABC	11/7/2024 11:20:49 AM	424,093	508	17,800.00	9,042,400.00	Valid
106	ABC	11/7/2024 11:20:49 AM	424,094	3,000	17,800.00	53,400,000.00	Valid
107	ABC	11/7/2024 11:20:49 AM	424,095	5,000	17,800.00	89,000,000.00	Valid
108	ABC	11/7/2024 11:20:49 AM	424,096	1,492	17,800.00	26,557,600.00	Valid
109	ABC	11/7/2024 11:20:49 AM	424,097	1,508	17,800.00	26,842,400.00	Valid
110	ABC	11/7/2024 11:20:49 AM	424,098	5,000	17,800.00	89,000,000.00	Valid
111	ABC	11/7/2024 11:20:49 AM	424,099	3,000	17,800.00	53,400,000.00	Valid
112	ABC	11/7/2024 11:20:49 AM	424,100	492	17,800.00	8,757,600.00	Valid
113	ABC	11/7/2024 11:20:49 AM	424,101	4,508	17,800.00	80,242,400.00	Valid
114	ABC	11/7/2024 11:20:49 AM	424,102	3,000	17,800.00	53,400,000.00	Valid
115	ABC	11/7/2024 11:20:49 AM	424,103	2,492	17,800.00	44,357,600.00	Valid
116	ABC	11/7/2024 11:20:49 AM	424,104	2,508	17,800.00	44,642,400.00	Valid
117	ABC	11/7/2024 11:20:49 AM	424,105	3,000	17,800.00	53,400,000.00	Valid
118	ABC	11/7/2024 11:20:49 AM	424,106	4,492	17,800.00	79,957,600.00	Valid
119	ABC	11/7/2024 11:20:49 AM	424,107	508	17,800.00	9,042,400.00	Valid
120	ABC	11/7/2024 11:20:49 AM	424,108	3,000	17,800.00	53,400,000.00	Valid
121	ABC	11/7/2024 11:20:49 AM	424,109	5,000	17,800.00	89,000,000.00	Valid
122	ABC	11/7/2024 11:20:49 AM	424,110	1,492	17,800.00	26,557,600.00	Valid
123	ABC	11/7/2024 11:20:49 AM	424,111	1,508	17,800.00	26,842,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
124	ABC	11/7/2024 11:20:49 AM	424,112	5,000	17,800.00	89,000,000.00	Valid
125	ABC	11/7/2024 11:20:49 AM	424,113	3,000	17,800.00	53,400,000.00	Valid
126	ABC	11/7/2024 11:20:49 AM	424,114	492	17,800.00	8,757,600.00	Valid
127	ABC	11/7/2024 11:20:49 AM	424,115	4,508	17,800.00	80,242,400.00	Valid
128	ABC	11/7/2024 11:20:49 AM	424,116	3,000	17,800.00	53,400,000.00	Valid
129	ABC	11/7/2024 11:20:49 AM	424,117	2,492	17,800.00	44,357,600.00	Valid
130	ABC	11/7/2024 11:20:49 AM	424,118	2,508	17,800.00	44,642,400.00	Valid
131	ABC	11/7/2024 11:20:49 AM	424,119	3,000	17,800.00	53,400,000.00	Valid
132	ABC	11/7/2024 11:20:49 AM	424,120	4,492	17,800.00	79,957,600.00	Valid
133	ABC	11/7/2024 11:20:49 AM	424,121	508	17,800.00	9,042,400.00	Valid
134	ABC	11/7/2024 11:20:49 AM	424,122	2,000	17,800.00	35,600,000.00	Valid
135	ABC	11/7/2024 11:20:49 AM	424,123	5,000	17,800.00	89,000,000.00	Valid
136	ABC	11/7/2024 11:20:49 AM	424,124	2,492	17,800.00	44,357,600.00	Valid
137	ABC	11/7/2024 11:20:49 AM	424,125	2,508	17,800.00	44,642,400.00	Valid
138	ABC	11/7/2024 11:20:49 AM	424,126	5,000	17,800.00	89,000,000.00	Valid
139	ABC	11/7/2024 11:20:49 AM	424,127	2,492	17,800.00	44,357,600.00	Valid
140	ABC	11/7/2024 11:20:49 AM	424,128	2,508	17,800.00	44,642,400.00	Valid
141	ABC	11/7/2024 11:20:49 AM	424,129	5,000	17,800.00	89,000,000.00	Valid
142	ABC	11/7/2024 11:20:49 AM	424,130	2,492	17,800.00	44,357,600.00	Valid
143	ABC	11/7/2024 11:20:49 AM	424,131	2,508	17,800.00	44,642,400.00	Valid
144	ABC	11/7/2024 11:20:49 AM	424,132	5,000	17,800.00	89,000,000.00	Valid
145	ABC	11/7/2024 11:20:49 AM	424,133	2,492	17,800.00	44,357,600.00	Valid
146	ABC	11/7/2024 11:20:49 AM	424,134	2,508	17,800.00	44,642,400.00	Valid
147	ABC	11/7/2024 11:20:49 AM	424,135	5,000	17,800.00	89,000,000.00	Valid
148	ABC	11/7/2024 11:20:49 AM	424,136	2,492	17,800.00	44,357,600.00	Valid
149	ABC	11/7/2024 11:20:49 AM	424,137	2,508	17,800.00	44,642,400.00	Valid
150	ABC	11/7/2024 11:20:49 AM	424,138	5,000	17,800.00	89,000,000.00	Valid
151	ABC	11/7/2024 11:20:49 AM	424,139	2,492	17,800.00	44,357,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
152	ABC	11/7/2024 11:20:49 AM	424,140	2,508	17,800.00	44,642,400.00	Valid
153	ABC	11/7/2024 11:20:49 AM	424,141	5,000	17,800.00	89,000,000.00	Valid
154	ABC	11/7/2024 11:20:49 AM	424,142	2,492	17,800.00	44,357,600.00	Valid
155	ABC	11/7/2024 11:20:49 AM	424,143	2,508	17,800.00	44,642,400.00	Valid
156	ABC	11/7/2024 11:20:49 AM	424,144	5,000	17,800.00	89,000,000.00	Valid
157	ABC	11/7/2024 11:20:49 AM	424,145	2,492	17,800.00	44,357,600.00	Valid
158	ABC	11/7/2024 11:20:49 AM	424,146	2,508	17,800.00	44,642,400.00	Valid
159	ABC	11/7/2024 11:20:49 AM	424,147	5,000	17,800.00	89,000,000.00	Valid
160	ABC	11/7/2024 11:20:49 AM	424,148	2,492	17,800.00	44,357,600.00	Valid
161	ABC	11/7/2024 11:20:49 AM	424,149	2,508	17,800.00	44,642,400.00	Valid
162	ABC	11/7/2024 11:20:49 AM	424,150	5,000	17,800.00	89,000,000.00	Valid
163	ABC	11/7/2024 11:20:49 AM	424,151	2,492	17,800.00	44,357,600.00	Valid
164	ABC	11/7/2024 11:20:49 AM	424,152	2,508	17,800.00	44,642,400.00	Valid
165	ABC	11/7/2024 11:20:49 AM	424,153	5,000	17,800.00	89,000,000.00	Valid
166	ABC	11/7/2024 11:20:49 AM	424,154	2,492	17,800.00	44,357,600.00	Valid
167	ABC	11/7/2024 11:20:49 AM	424,155	2,508	17,800.00	44,642,400.00	Valid
168	ABC	11/7/2024 11:20:49 AM	424,156	5,000	17,800.00	89,000,000.00	Valid
169	ABC	11/7/2024 11:20:49 AM	424,157	2,492	17,800.00	44,357,600.00	Valid
170	ABC	11/7/2024 11:20:49 AM	424,158	2,508	17,800.00	44,642,400.00	Valid
171	ABC	11/7/2024 11:20:49 AM	424,159	5,000	17,800.00	89,000,000.00	Valid
172	ABC	11/7/2024 11:20:49 AM	424,160	2,492	17,800.00	44,357,600.00	Valid
173	ABC	11/7/2024 11:20:49 AM	424,161	2,508	17,800.00	44,642,400.00	Valid
174	ABC	11/7/2024 11:20:49 AM	424,162	5,000	17,800.00	89,000,000.00	Valid
175	ABC	11/7/2024 11:20:49 AM	424,163	2,492	17,800.00	44,357,600.00	Valid
176	ABC	11/7/2024 11:20:49 AM	424,164	2,508	17,800.00	44,642,400.00	Valid
177	ABC	11/7/2024 11:20:49 AM	424,165	5,000	17,800.00	89,000,000.00	Valid
178	ABC	11/7/2024 11:20:49 AM	424,166	2,492	17,800.00	44,357,600.00	Valid
179	ABC	11/7/2024 11:20:49 AM	424,167	2,508	17,800.00	44,642,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
180	ABC	11/7/2024 11:20:49 AM	424,168	5,000	17,800.00	89,000,000.00	Valid
181	ABC	11/7/2024 11:20:49 AM	424,169	2,492	17,800.00	44,357,600.00	Valid
182	ABC	11/7/2024 11:20:49 AM	424,170	2,508	17,800.00	44,642,400.00	Valid
183	ABC	11/7/2024 11:20:49 AM	424,171	5,000	17,800.00	89,000,000.00	Valid
184	ABC	11/7/2024 11:20:49 AM	424,172	2,492	17,800.00	44,357,600.00	Valid
185	ABC	11/7/2024 11:20:49 AM	424,173	2,508	17,800.00	44,642,400.00	Valid
186	ABC	11/7/2024 11:20:49 AM	424,174	5,000	17,800.00	89,000,000.00	Valid
187	ABC	11/7/2024 11:20:49 AM	424,175	2,492	17,800.00	44,357,600.00	Valid
188	ABC	11/7/2024 11:20:49 AM	424,176	2,508	17,800.00	44,642,400.00	Valid
189	ABC	11/7/2024 11:20:49 AM	424,177	5,000	17,800.00	89,000,000.00	Valid
190	ABC	11/7/2024 11:20:49 AM	424,178	2,492	17,800.00	44,357,600.00	Valid
191	ABC	11/7/2024 11:20:49 AM	424,179	2,508	17,800.00	44,642,400.00	Valid
192	ABC	11/7/2024 11:20:49 AM	424,180	5,000	17,800.00	89,000,000.00	Valid
193	ABC	11/7/2024 11:20:49 AM	424,181	2,492	17,800.00	44,357,600.00	Valid
194	ABC	11/7/2024 11:20:49 AM	424,182	2,508	17,800.00	44,642,400.00	Valid
195	ABC	11/7/2024 11:20:49 AM	424,183	5,000	17,800.00	89,000,000.00	Valid
196	ABC	11/7/2024 11:20:49 AM	424,184	2,492	17,800.00	44,357,600.00	Valid
197	ABC	11/7/2024 11:20:49 AM	424,185	2,508	17,800.00	44,642,400.00	Valid
198	ABC	11/7/2024 11:20:49 AM	424,186	5,000	17,800.00	89,000,000.00	Valid
199	ABC	11/7/2024 11:20:49 AM	424,187	2,492	17,800.00	44,357,600.00	Valid
200	ABC	11/7/2024 11:20:49 AM	424,188	2,508	17,800.00	44,642,400.00	Valid
201	ABC	11/7/2024 11:20:49 AM	424,189	5,000	17,800.00	89,000,000.00	Valid
202	ABC	11/7/2024 11:20:49 AM	424,190	2,492	17,800.00	44,357,600.00	Valid
203	ABC	11/7/2024 11:20:49 AM	424,191	2,508	17,800.00	44,642,400.00	Valid
204	ABC	11/7/2024 11:20:49 AM	424,192	5,000	17,800.00	89,000,000.00	Valid
205	ABC	11/7/2024 11:20:49 AM	424,193	2,492	17,800.00	44,357,600.00	Valid
206	ABC	11/7/2024 11:20:49 AM	424,194	2,508	17,800.00	44,642,400.00	Valid
207	BBSY	11/7/2024 11:20:54 AM	424,195	79	1,825.00	144,175.00	Valid
208	BBSY	11/7/2024 11:20:54 AM	424,196	21	1,845.00	38,745.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
209	ABC	11/7/2024 11:21:03 AM	424,197	200	17,800.00	3,560,000.00	Valid
210	ABC	11/7/2024 11:21:10 AM	424,198	100	17,800.00	1,780,000.00	Valid
211	ABC	11/7/2024 11:21:37 AM	424,199	3,000	17,800.00	53,400,000.00	Valid
212	ABC	11/7/2024 11:21:37 AM	424,200	3,000	17,800.00	53,400,000.00	Valid
213	ABC	11/7/2024 11:21:37 AM	424,201	1,192	17,800.00	21,217,600.00	Valid
214	ABC	11/7/2024 11:21:37 AM	424,202	1,808	17,800.00	32,182,400.00	Valid
215	ABC	11/7/2024 11:21:37 AM	424,203	3,000	17,800.00	53,400,000.00	Valid
216	ABC	11/7/2024 11:21:37 AM	424,204	233	17,800.00	4,147,400.00	Valid
217	CHB	11/7/2024 11:21:58 AM	424,205	200	3,167.00	633,400.00	Valid
218	BBSY	11/7/2024 11:22:25 AM	424,206	225	1,845.00	415,125.00	Valid
219	ABC	11/7/2024 11:23:06 AM	424,207	100	18,100.00	1,810,000.00	Valid
220	BBSY	11/7/2024 11:25:00 AM	424,208	10	1,845.00	18,450.00	Valid
221	CHB	11/7/2024 11:25:19 AM	424,209	1,775	3,167.00	5,621,425.00	Valid
222	CHB	11/7/2024 11:25:23 AM	424,210	25	3,167.00	79,175.00	Valid
223	AVOC	11/7/2024 11:25:55 AM	424,211	50	36,500.00	1,825,000.00	Valid
224	CHB	11/7/2024 11:26:08 AM	424,212	15	3,167.00	47,505.00	Valid
225	CHB	11/7/2024 11:26:37 AM	424,213	5	3,167.00	15,835.00	Valid
226	NIB	11/7/2024 11:27:14 AM	424,214	100	3,999.00	399,900.00	Valid
227	NIB	11/7/2024 11:27:14 AM	424,215	200	4,000.00	800,000.00	Valid
228	ABC	11/7/2024 11:27:29 AM	424,216	326	18,250.00	5,949,500.00	Valid
229	AVOC	11/7/2024 11:28:08 AM	424,217	18	36,550.00	657,900.00	Valid
230	AVOC	11/7/2024 11:28:08 AM	424,218	96	36,500.00	3,504,000.00	Valid
231	CHB	11/7/2024 11:28:20 AM	424,219	314	3,167.00	994,438.00	Valid
232	IBTF	11/7/2024 11:29:06 AM	424,220	500	5,001.00	2,500,500.00	Valid
233	IBTF	11/7/2024 11:29:06 AM	424,221	2,000	5,000.00	10,000,000.00	Valid
234	BBSY	11/7/2024 11:29:31 AM	424,222	35	1,845.00	64,575.00	Valid
235	BBSY	11/7/2024 11:29:44 AM	424,223	100	1,845.00	184,500.00	Valid
236	SYTEL	11/7/2024 11:29:45 AM	424,224	100	81,425.00	8,142,500.00	Valid
237	QNBS	11/7/2024 11:29:48 AM	424,225	400	3,900.00	1,560,000.00	Valid
238	IBTF	11/7/2024 11:29:53 AM	424,226	150	5,049.00	757,350.00	Valid
239	AVOC	11/7/2024 11:29:55 AM	424,227	36	36,500.00	1,314,000.00	Valid
240	IBTF	11/7/2024 11:30:28 AM	424,228	123	5,000.00	615,000.00	Valid
241	CHB	11/7/2024 11:30:35 AM	424,229	60	3,167.00	190,020.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
242	IBTF	11/7/2024 11:30:45 AM	424,230	305	5,000.00	1,525,000.00	Valid
243	IBTF	11/7/2024 11:30:53 AM	424,231	150	5,000.00	750,000.00	Valid
244	SYTEL	11/7/2024 11:31:28 AM	424,232	58	81,400.00	4,721,200.00	Valid
245	AVOC	11/7/2024 11:31:36 AM	424,233	50	36,500.00	1,825,000.00	Valid
246	IBTF	11/7/2024 11:33:32 AM	424,234	195	5,000.00	975,000.00	Valid
247	QNBS	11/7/2024 11:33:46 AM	424,235	600	3,900.00	2,340,000.00	Valid
248	QNBS	11/7/2024 11:33:46 AM	424,236	400	3,900.00	1,560,000.00	Valid
249	QNBS	11/7/2024 11:33:46 AM	424,237	1,000	3,900.00	3,900,000.00	Valid
250	QNBS	11/7/2024 11:33:46 AM	424,238	2,000	3,900.00	7,800,000.00	Valid
251	QNBS	11/7/2024 11:33:46 AM	424,239	2,000	3,900.00	7,800,000.00	Valid
252	BOJS	11/7/2024 11:34:04 AM	424,240	240	4,824.00	1,157,760.00	Valid
253	BOJS	11/7/2024 11:34:04 AM	424,241	150	4,824.00	723,600.00	Valid
254	SYTEL	11/7/2024 11:34:15 AM	424,242	15	81,400.00	1,221,000.00	Valid
255	IBTF	11/7/2024 11:34:20 AM	424,243	150	5,000.00	750,000.00	Valid
256	AVOC	11/7/2024 11:34:33 AM	424,244	10	36,500.00	365,000.00	Valid
257	SYTEL	11/7/2024 11:35:15 AM	424,245	27	81,400.00	2,197,800.00	Valid
258	SYTEL	11/7/2024 11:35:53 AM	424,246	7	81,425.00	569,975.00	Valid
259	SYTEL	11/7/2024 11:36:31 AM	424,247	10	81,425.00	814,250.00	Valid
260	IBTF	11/7/2024 11:38:05 AM	424,248	1,000	5,000.00	5,000,000.00	Valid
261	ATI	11/7/2024 11:38:37 AM	424,249	80	5,265.00	421,200.00	Valid
262	BBSY	11/7/2024 11:42:05 AM	424,250	1,500	1,815.00	2,722,500.00	Valid
263	CHB	11/7/2024 11:43:08 AM	424,251	3,000	3,167.00	9,501,000.00	Valid
264	SYTEL	11/7/2024 11:44:49 AM	424,252	10	81,425.00	814,250.00	Valid
265	BBSY	11/7/2024 11:45:51 AM	424,253	3,000	1,775.00	5,325,000.00	Valid
266	BBSY	11/7/2024 11:46:30 AM	424,254	200	1,815.00	363,000.00	Valid
267	QNBS	11/7/2024 11:46:31 AM	424,255	1,000	3,901.00	3,901,000.00	Valid
268	ABC	11/7/2024 11:46:56 AM	424,256	114	18,250.00	2,080,500.00	Valid
269	SYTEL	11/7/2024 11:47:31 AM	424,257	97	81,425.00	7,898,225.00	Valid
270	SYTEL	11/7/2024 11:47:31 AM	424,258	194	81,425.00	15,796,450.00	Valid
271	SYTEL	11/7/2024 11:47:47 AM	424,259	15	81,425.00	1,221,375.00	Valid
272	CHB	11/7/2024 11:48:35 AM	424,260	7,328	3,167.00	23,207,776.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
273	CHB	11/7/2024 11:48:35 AM	424,261	566	3,167.00	1,792,522.00	Valid
274	CHB	11/7/2024 11:48:35 AM	424,262	4,500	3,167.00	14,251,500.00	Valid
275	CHB	11/7/2024 11:48:35 AM	424,263	7,128	3,167.00	22,574,376.00	Valid
276	CHB	11/7/2024 11:48:35 AM	424,264	478	3,167.00	1,513,826.00	Valid
277	SYTEL	11/7/2024 11:51:35 AM	424,265	62	81,425.00	5,048,350.00	Valid
278	IBTF	11/7/2024 11:52:42 AM	424,266	77	5,000.00	385,000.00	Valid
279	IBTF	11/7/2024 11:52:42 AM	424,267	73	5,000.00	365,000.00	Valid
280	QNBS	11/7/2024 11:53:08 AM	424,268	300	3,901.00	1,170,300.00	Valid
281	SYTEL	11/7/2024 11:53:14 AM	424,269	38	81,425.00	3,094,150.00	Valid
282	CHB	11/7/2024 11:53:20 AM	424,270	500	3,167.00	1,583,500.00	Valid
283	IBTF	11/7/2024 11:53:59 AM	424,271	1,927	5,000.00	9,635,000.00	Valid
284	IBTF	11/7/2024 11:53:59 AM	424,272	1,000	5,000.00	5,000,000.00	Valid
285	IBTF	11/7/2024 11:53:59 AM	424,273	1,350	5,049.00	6,816,150.00	Valid
286	IBTF	11/7/2024 11:53:59 AM	424,274	6,000	5,100.00	30,600,000.00	Valid
287	ABC	11/7/2024 11:54:07 AM	424,275	50	18,100.00	905,000.00	Valid
288	ABC	11/7/2024 11:54:07 AM	424,276	55	17,830.00	980,650.00	Valid
289	ABC	11/7/2024 11:54:07 AM	424,277	187	17,827.00	3,333,649.00	Valid
290	ABC	11/7/2024 11:54:07 AM	424,278	336	17,827.00	5,989,872.00	Valid
291	ABC	11/7/2024 11:54:07 AM	424,279	1,122	17,825.00	19,999,650.00	Valid
292	IBTF	11/7/2024 11:54:24 AM	424,280	1,723	5,100.00	8,787,300.00	Valid
293	ABC	11/7/2024 11:54:31 AM	424,281	875	17,825.00	15,596,875.00	Valid
294	ABC	11/7/2024 11:54:44 AM	424,282	875	17,825.00	15,596,875.00	Valid
295	SYTEL	11/7/2024 11:56:36 AM	424,283	23	81,425.00	1,872,775.00	Valid
296	SIIB	11/7/2024 11:56:41 AM	424,284	3	4,895.00	14,685.00	Valid
297	SIIB	11/7/2024 11:57:18 AM	424,285	200	4,821.00	964,200.00	Valid
298	CHB	11/7/2024 11:59:20 AM	424,286	49	3,167.00	155,183.00	Valid
299	BBSY	11/7/2024 12:00:11 PM	424,287	49	1,815.00	88,935.00	Valid
300	SYTEL	11/7/2024 12:01:09 PM	424,288	39	81,425.00	3,175,575.00	Valid
301	CHB	11/7/2024 12:01:21 PM	424,289	2,000	3,167.00	6,334,000.00	Valid
302	CHB	11/7/2024 12:04:26 PM	424,290	200	3,167.00	633,400.00	Valid
303	ABC	11/7/2024 12:04:43 PM	424,291	200	19,500.00	3,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
304	ABC	11/7/2024 12:04:43 PM	424,292	5	19,595.00	97,975.00	Valid
305	ABC	11/7/2024 12:04:58 PM	424,293	50	19,595.00	979,750.00	Valid
306	QNBS	11/7/2024 12:05:28 PM	424,294	200	3,901.00	780,200.00	Valid
307	QNBS	11/7/2024 12:05:28 PM	424,295	850	3,900.00	3,315,000.00	Valid
308	CHB	11/7/2024 12:09:08 PM	424,296	100	3,167.00	316,700.00	Valid
309	SIIB	11/7/2024 12:09:35 PM	424,297	1,497	4,895.00	7,327,815.00	Valid
310	QNBS	11/7/2024 12:09:43 PM	424,298	688	3,900.00	2,683,200.00	Valid
311	SIIB	11/7/2024 12:10:36 PM	424,299	155	4,885.00	757,175.00	Valid
312	AVOC	11/7/2024 12:12:12 PM	424,300	45	36,890.00	1,660,050.00	Valid
313	AVOC	11/7/2024 12:12:12 PM	424,301	41	36,900.00	1,512,900.00	Valid
314	SKIC	11/7/2024 12:16:32 PM	424,302	700	4,507.00	3,154,900.00	Valid
315	SKIC	11/7/2024 12:16:32 PM	424,303	150	4,507.00	676,050.00	Valid
316	BBSY	11/7/2024 12:17:11 PM	424,304	100	1,785.00	178,500.00	Valid
317	CHB	11/7/2024 12:17:43 PM	424,305	2,000	3,167.00	6,334,000.00	Valid
318	SYTEL	11/7/2024 12:18:05 PM	424,306	54	81,425.00	4,396,950.00	Valid
319	SKIC	11/7/2024 12:18:32 PM	424,307	150	4,507.00	676,050.00	Valid
320	CHB	11/7/2024 12:18:54 PM	424,308	2,195	3,167.00	6,951,565.00	Valid
321	CHB	11/7/2024 12:18:54 PM	424,309	2,055	3,167.00	6,508,185.00	Valid
322	AVOC	11/7/2024 12:19:45 PM	424,310	1	36,500.00	36,500.00	Valid
323	NIB	11/7/2024 12:19:46 PM	424,311	10	3,995.00	39,950.00	Valid
324	NIB	11/7/2024 12:19:46 PM	424,312	170	3,998.00	679,660.00	Valid
325	NIB	11/7/2024 12:19:46 PM	424,313	500	3,999.00	1,999,500.00	Valid
326	NIB	11/7/2024 12:19:46 PM	424,314	277	3,999.00	1,107,723.00	Valid
327	NIB	11/7/2024 12:19:46 PM	424,315	750	4,000.00	3,000,000.00	Valid
328	NIB	11/7/2024 12:19:46 PM	424,316	2,000	4,000.00	8,000,000.00	Valid
329	NIB	11/7/2024 12:19:46 PM	424,317	5,000	4,000.00	20,000,000.00	Valid
330	NIB	11/7/2024 12:19:46 PM	424,318	1,000	4,000.00	4,000,000.00	Valid
331	CHB	11/7/2024 12:19:51 PM	424,319	140	3,167.00	443,380.00	Valid
332	BBSF	11/7/2024 12:20:10 PM	424,320	34	1,916.00	65,144.00	Valid
333	SKIC	11/7/2024 12:20:14 PM	424,321	244	4,507.00	1,099,708.00	Valid
334	QNBS	11/7/2024 12:21:32 PM	424,322	2,000	3,900.00	7,800,000.00	Valid
335	QNBS	11/7/2024 12:21:32 PM	424,323	1,000	3,900.00	3,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
336	SKIC	11/7/2024 12:21:55 PM	424,324	300	4,507.00	1,352,100.00	Valid
337	SYTEL	11/7/2024 12:22:14 PM	424,325	79	81,425.00	6,432,575.00	Valid
338	SYTEL	11/7/2024 12:22:35 PM	424,326	1	81,425.00	81,425.00	Valid
339	SYTEL	11/7/2024 12:22:48 PM	424,327	1	81,425.00	81,425.00	Valid
340	NIB	11/7/2024 12:22:55 PM	424,328	120	4,000.00	480,000.00	Valid
341	NIB	11/7/2024 12:22:56 PM	424,329	173	4,000.00	692,000.00	Valid
342	SYTEL	11/7/2024 12:22:59 PM	424,330	65	81,425.00	5,292,625.00	Valid
343	BBSF	11/7/2024 12:23:01 PM	424,331	300	1,916.00	574,800.00	Valid
344	QNBS	11/7/2024 12:23:11 PM	424,332	150	3,900.00	585,000.00	Valid
345	BBSF	11/7/2024 12:23:58 PM	424,333	100	1,917.00	191,700.00	Valid
346	SYTEL	11/7/2024 12:24:08 PM	424,334	10	81,425.00	814,250.00	Valid
347	BBSY	11/7/2024 12:25:06 PM	424,335	250	1,815.00	453,750.00	Valid
348	CHB	11/7/2024 12:25:44 PM	424,336	99	3,167.00	313,533.00	Valid
349	SKIC	11/7/2024 12:25:44 PM	424,337	4	4,507.00	18,028.00	Valid
350	SIIB	11/7/2024 12:26:03 PM	424,338	245	4,885.00	1,196,825.00	Valid
351	SIIB	11/7/2024 12:26:03 PM	424,339	1,500	4,895.00	7,342,500.00	Valid
352	SIIB	11/7/2024 12:26:03 PM	424,340	1,368	4,895.00	6,696,360.00	Valid
353	SIIB	11/7/2024 12:26:03 PM	424,341	75	4,899.00	367,425.00	Valid
354	SIIB	11/7/2024 12:26:03 PM	424,342	500	4,899.00	2,449,500.00	Valid
355	SIIB	11/7/2024 12:26:03 PM	424,343	2,312	4,900.00	11,328,800.00	Valid
356	BBSY	11/7/2024 12:28:09 PM	424,344	1	1,815.00	1,815.00	Valid
357	BBSY	11/7/2024 12:28:09 PM	424,345	999	1,815.00	1,813,185.00	Valid
358	IBTF	11/7/2024 12:28:21 PM	424,346	300	5,089.00	1,526,700.00	Valid
359	IBTF	11/7/2024 12:28:21 PM	424,347	4,586	5,090.00	23,342,740.00	Valid
360	AHT	11/7/2024 12:28:34 PM	424,348	900	8,380.00	7,542,000.00	Valid
361	IBTF	11/7/2024 12:29:30 PM	424,349	114	5,090.00	580,260.00	Valid
362	QNBS	11/7/2024 12:30:14 PM	424,350	200	3,900.00	780,000.00	Valid
363	CHB	11/7/2024 12:31:07 PM	424,351	1,319	3,167.00	4,177,273.00	Valid
364	CHB	11/7/2024 12:31:07 PM	424,352	700	3,167.00	2,216,900.00	Valid
365	CHB	11/7/2024 12:31:07 PM	424,353	450	3,167.00	1,425,150.00	Valid
366	CHB	11/7/2024 12:31:07 PM	424,354	1,019	3,167.00	3,227,173.00	Valid
367	CHB	11/7/2024 12:31:07 PM	424,355	3,167	3,167.00	10,029,889.00	Valid
368	BBSF	11/7/2024 12:31:33 PM	424,356	1	1,916.00	1,916.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
369	CHB	11/7/2024 12:31:34 PM	424,357	1,700	3,167.00	5,383,900.00	Valid
370	BOJS	11/7/2024 12:31:41 PM	424,358	250	4,823.00	1,205,750.00	Valid
371	CHB	11/7/2024 12:32:38 PM	424,359	126	3,167.00	399,042.00	Valid
372	SKIC	11/7/2024 12:33:17 PM	424,360	150	4,507.00	676,050.00	Valid
373	CHB	11/7/2024 12:33:32 PM	424,361	2	3,167.00	6,334.00	Valid
374	AVOC	11/7/2024 12:34:14 PM	424,362	59	36,900.00	2,177,100.00	Valid
375	CHB	11/7/2024 12:34:47 PM	424,363	500	3,167.00	1,583,500.00	Valid
376	AVOC	11/7/2024 12:34:48 PM	424,364	31	36,500.00	1,131,500.00	Valid
377	AHT	11/7/2024 12:35:21 PM	424,365	99	8,380.00	829,620.00	Valid
378	AHT	11/7/2024 12:35:21 PM	424,366	47	8,380.00	393,860.00	Valid
379	AHT	11/7/2024 12:35:21 PM	424,367	27	8,385.00	226,395.00	Valid
380	QNBS	11/7/2024 12:35:35 PM	424,368	300	3,905.00	1,171,500.00	Valid
381	CHB	11/7/2024 12:37:45 PM	424,369	383	3,167.00	1,212,961.00	Valid
382	IBTF	11/7/2024 12:38:54 PM	424,370	400	5,085.00	2,034,000.00	Valid
383	IBTF	11/7/2024 12:38:54 PM	424,371	500	5,090.00	2,545,000.00	Valid
384	IBTF	11/7/2024 12:38:54 PM	424,372	1,277	5,090.00	6,499,930.00	Valid
385	IBTF	11/7/2024 12:38:54 PM	424,373	1,277	5,090.00	6,499,930.00	Valid
386	IBTF	11/7/2024 12:38:54 PM	424,374	1,277	5,090.00	6,499,930.00	Valid
387	IBTF	11/7/2024 12:38:54 PM	424,375	269	5,090.00	1,369,210.00	Valid
388	BBSY	11/7/2024 12:39:13 PM	424,376	400	1,810.00	724,000.00	Valid
389	CHB	11/7/2024 12:39:44 PM	424,377	500	3,167.00	1,583,500.00	Valid
390	NIB	11/7/2024 12:40:21 PM	424,378	100	4,000.00	400,000.00	Valid
391	SIIB	11/7/2024 12:40:50 PM	424,379	300	4,899.00	1,469,700.00	Valid
392	FSBS	11/7/2024 12:41:12 PM	424,380	410	2,510.00	1,029,100.00	Valid
393	FSBS	11/7/2024 12:41:12 PM	424,381	500	2,549.00	1,274,500.00	Valid
394	FSBS	11/7/2024 12:41:12 PM	424,382	1,000	2,549.00	2,549,000.00	Valid
395	FSBS	11/7/2024 12:41:12 PM	424,383	90	2,550.00	229,500.00	Valid
396	BBSY	11/7/2024 12:41:55 PM	424,384	100	1,810.00	181,000.00	Valid
397	CHB	11/7/2024 12:41:58 PM	424,385	1	3,167.00	3,167.00	Valid
398	CHB	11/7/2024 12:42:02 PM	424,386	93	3,167.00	294,531.00	Valid
399	CHB	11/7/2024 12:42:03 PM	424,387	16,667	3,167.00	52,784,389.00	Valid
400	BASY	11/7/2024 12:43:32 PM	424,388	500	1,410.00	705,000.00	Valid
401	BBSF	11/7/2024 12:43:48 PM	424,389	100	1,917.00	191,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
402	SKIC	11/7/2024 12:43:57 PM	424,390	302	4,507.00	1,361,114.00	Valid
403	CHB	11/7/2024 12:44:09 PM	424,391	4,000	3,167.00	12,668,000.00	Valid
404	CHB	11/7/2024 12:44:30 PM	424,392	232	3,167.00	734,744.00	Valid
405	CHB	11/7/2024 12:44:37 PM	424,393	300	3,167.00	950,100.00	Valid
406	QNBS	11/7/2024 12:45:06 PM	424,394	650	3,900.00	2,535,000.00	Valid
407	QNBS	11/7/2024 12:45:06 PM	424,395	1,180	3,850.00	4,543,000.00	Valid
408	QNBS	11/7/2024 12:45:06 PM	424,396	170	3,850.00	654,500.00	Valid
409	QNBS	11/7/2024 12:45:06 PM	424,397	2,000	3,850.00	7,700,000.00	Valid
410	QNBS	11/7/2024 12:45:06 PM	424,398	2,000	3,850.00	7,700,000.00	Valid
411	QNBS	11/7/2024 12:45:06 PM	424,399	830	3,850.00	3,195,500.00	Valid
412	QNBS	11/7/2024 12:45:06 PM	424,400	1,170	3,850.00	4,504,500.00	Valid
413	QNBS	11/7/2024 12:45:06 PM	424,401	830	3,850.00	3,195,500.00	Valid
414	QNBS	11/7/2024 12:45:06 PM	424,402	1,170	3,850.00	4,504,500.00	Valid
415	QNBS	11/7/2024 12:45:06 PM	424,403	830	3,850.00	3,195,500.00	Valid
416	QNBS	11/7/2024 12:45:06 PM	424,404	1,170	3,850.00	4,504,500.00	Valid
417	QNBS	11/7/2024 12:45:06 PM	424,405	830	3,850.00	3,195,500.00	Valid
418	QNBS	11/7/2024 12:45:06 PM	424,406	227	3,850.00	873,950.00	Valid
419	SKIC	11/7/2024 12:45:07 PM	424,407	4	4,300.00	17,200.00	Valid
420	CHB	11/7/2024 12:45:14 PM	424,408	200	3,167.00	633,400.00	Valid
421	BBSY	11/7/2024 12:46:40 PM	424,409	150	1,810.00	271,500.00	Valid
422	BBSF	11/7/2024 12:47:01 PM	424,410	1,000	1,917.00	1,917,000.00	Valid
423	CHB	11/7/2024 12:47:03 PM	424,411	4	3,167.00	12,668.00	Valid
424	CHB	11/7/2024 12:47:09 PM	424,412	2,125	3,167.00	6,729,875.00	Valid
425	CHB	11/7/2024 12:47:09 PM	424,413	2,875	3,167.00	9,105,125.00	Valid
426	CHB	11/7/2024 12:47:37 PM	424,414	19,125	3,167.00	60,568,875.00	Valid
427	CHB	11/7/2024 12:47:37 PM	424,415	293	3,167.00	927,931.00	Valid
428	CHB	11/7/2024 12:47:37 PM	424,416	582	3,167.00	1,843,194.00	Valid
429	CHB	11/7/2024 12:47:51 PM	424,417	328	3,167.00	1,038,776.00	Valid
430	CHB	11/7/2024 12:47:51 PM	424,418	672	3,167.00	2,128,224.00	Valid
431	CHB	11/7/2024 12:48:12 PM	424,419	1,328	3,167.00	4,205,776.00	Valid
432	CHB	11/7/2024 12:48:12 PM	424,420	8,000	3,167.00	25,336,000.00	Valid
433	CHB	11/7/2024 12:48:12 PM	424,421	52	3,167.00	164,684.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
434	CHB	11/7/2024 12:48:12 PM	424,422	620	3,167.00	1,963,540.00	Valid
435	SIIB	11/7/2024 12:48:18 PM	424,423	500	4,830.00	2,415,000.00	Valid
436	SIIB	11/7/2024 12:48:25 PM	424,424	59	4,830.00	284,970.00	Valid
437	SIIB	11/7/2024 12:48:25 PM	424,425	700	4,899.00	3,429,300.00	Valid
438	SIIB	11/7/2024 12:48:25 PM	424,426	1,126	4,900.00	5,517,400.00	Valid
439	SIIB	11/7/2024 12:48:25 PM	424,427	1,115	4,900.00	5,463,500.00	Valid
440	BBSF	11/7/2024 12:49:29 PM	424,428	16	1,917.00	30,672.00	Valid
441	BBSY	11/7/2024 12:49:38 PM	424,429	150	1,810.00	271,500.00	Valid
442	CHB	11/7/2024 12:49:46 PM	424,430	2,001	3,167.00	6,337,167.00	Valid
443	BBSY	11/7/2024 12:49:48 PM	424,431	15	1,810.00	27,150.00	Valid
444	BBSF	11/7/2024 12:49:52 PM	424,432	447	1,917.00	856,899.00	Valid
445	QNBS	11/7/2024 12:50:06 PM	424,433	251	3,851.00	966,601.00	Valid
446	QNBS	11/7/2024 12:50:06 PM	424,434	1,749	3,850.00	6,733,650.00	Valid
447	QNBS	11/7/2024 12:50:06 PM	424,435	24	3,850.00	92,400.00	Valid
448	QNBS	11/7/2024 12:50:06 PM	424,436	1,976	3,850.00	7,607,600.00	Valid
449	QNBS	11/7/2024 12:50:06 PM	424,437	24	3,850.00	92,400.00	Valid
450	QNBS	11/7/2024 12:50:06 PM	424,438	1,976	3,850.00	7,607,600.00	Valid
451	QNBS	11/7/2024 12:50:06 PM	424,439	24	3,850.00	92,400.00	Valid
452	QNBS	11/7/2024 12:50:06 PM	424,440	1,976	3,850.00	7,607,600.00	Valid
453	QNBS	11/7/2024 12:50:06 PM	424,441	24	3,850.00	92,400.00	Valid
454	QNBS	11/7/2024 12:50:06 PM	424,442	1,976	3,850.00	7,607,600.00	Valid
455	QNBS	11/7/2024 12:50:06 PM	424,443	24	3,850.00	92,400.00	Valid
456	QNBS	11/7/2024 12:50:06 PM	424,444	1,976	3,850.00	7,607,600.00	Valid
457	QNBS	11/7/2024 12:50:06 PM	424,445	24	3,850.00	92,400.00	Valid
458	QNBS	11/7/2024 12:50:06 PM	424,446	1,037	3,850.00	3,992,450.00	Valid
459	CHB	11/7/2024 12:50:06 PM	424,447	130	3,167.00	411,710.00	Valid
460	CHB	11/7/2024 12:50:15 PM	424,448	249	3,167.00	788,583.00	Valid
461	CHB	11/7/2024 12:50:15 PM	424,449	2,751	3,167.00	8,712,417.00	Valid
462	CHB	11/7/2024 12:50:17 PM	424,450	240	3,167.00	760,080.00	Valid
463	BBSY	11/7/2024 12:50:37 PM	424,451	6	1,810.00	10,860.00	Valid
464	SGB	11/7/2024 12:50:49 PM	424,452	17	4,692.00	79,764.00	Valid
465	CHB	11/7/2024 12:51:05 PM	424,453	111	3,167.00	351,537.00	Valid
466	BBSF	11/7/2024 12:51:30 PM	424,454	40	1,917.00	76,680.00	Valid
467	CHB	11/7/2024 12:51:50 PM	424,455	6,000	3,167.00	19,002,000.00	Valid
468	CHB	11/7/2024 12:51:55 PM	424,456	2,000	3,167.00	6,334,000.00	Valid
469	CHB	11/7/2024 12:51:57 PM	424,457	20	3,167.00	63,340.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
470	CHB	11/7/2024 12:52:00 PM	424,458	3,000	3,167.00	9,501,000.00	Valid
471	CHB	11/7/2024 12:52:06 PM	424,459	105	3,167.00	332,535.00	Valid
472	BBSY	11/7/2024 12:52:07 PM	424,460	479	1,810.00	866,990.00	Valid
473	BBSY	11/7/2024 12:52:07 PM	424,461	525	1,813.00	951,825.00	Valid
474	IBTF	11/7/2024 12:52:08 PM	424,462	500	5,089.00	2,544,500.00	Valid
475	IBTF	11/7/2024 12:52:08 PM	424,463	1,008	5,090.00	5,130,720.00	Valid
476	IBTF	11/7/2024 12:52:08 PM	424,464	2,500	5,090.00	12,725,000.00	Valid
477	IBTF	11/7/2024 12:52:08 PM	424,465	992	5,090.00	5,049,280.00	Valid
478	SKIC	11/7/2024 12:52:21 PM	424,466	40	4,507.00	180,280.00	Valid
479	CHB	11/7/2024 12:52:26 PM	424,467	3,000	3,167.00	9,501,000.00	Valid
480	BASY	11/7/2024 12:53:06 PM	424,468	176	1,410.00	248,160.00	Valid
481	CHB	11/7/2024 12:53:17 PM	424,469	1,810	3,167.00	5,732,270.00	Valid
482	CHB	11/7/2024 12:53:17 PM	424,470	4,500	3,167.00	14,251,500.00	Valid
483	CHB	11/7/2024 12:53:17 PM	424,471	690	3,167.00	2,185,230.00	Valid
484	BASY	11/7/2024 12:53:27 PM	424,472	475	1,411.00	670,225.00	Valid
485	BBSF	11/7/2024 12:53:28 PM	424,473	500	1,917.00	958,500.00	Valid
486	CHB	11/7/2024 12:53:29 PM	424,474	1,727	3,167.00	5,469,409.00	Valid
487	BASY	11/7/2024 12:53:38 PM	424,475	1,000	1,412.00	1,412,000.00	Valid
488	CHB	11/7/2024 12:53:38 PM	424,476	1,000	3,167.00	3,167,000.00	Valid
489	NIB	11/7/2024 12:53:55 PM	424,477	100	3,950.00	395,000.00	Valid
490	IBTF	11/7/2024 12:53:58 PM	424,478	10	5,006.00	50,060.00	Valid
491	CHB	11/7/2024 12:54:07 PM	424,479	6,583	3,167.00	20,848,361.00	Valid
492	BBSF	11/7/2024 12:55:12 PM	424,480	200	1,917.00	383,400.00	Valid
493	AVOC	11/7/2024 12:55:48 PM	424,481	81	36,900.00	2,988,900.00	Valid
494	CHB	11/7/2024 12:56:13 PM	424,482	2,000	3,167.00	6,334,000.00	Valid
495	CHB	11/7/2024 12:56:13 PM	424,483	200	3,167.00	633,400.00	Valid
496	CHB	11/7/2024 12:56:13 PM	424,484	300	3,167.00	950,100.00	Valid
497	CHB	11/7/2024 12:56:13 PM	424,485	3,000	3,167.00	9,501,000.00	Valid
498	CHB	11/7/2024 12:56:13 PM	424,486	4,500	3,167.00	14,251,500.00	Valid
499	BBSF	11/7/2024 12:56:25 PM	424,487	9	1,917.00	17,253.00	Valid
500	BBSY	11/7/2024 12:57:39 PM	424,488	138	1,790.00	247,020.00	Valid
501	CHB	11/7/2024 12:57:45 PM	424,489	500	3,168.00	1,584,000.00	Valid
502	AVOC	11/7/2024 12:58:02 PM	424,490	20	36,915.00	738,300.00	Valid
503	IBTF	11/7/2024 12:58:46 PM	424,491	110	5,006.00	550,660.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
504	IBTF	11/7/2024 12:58:46 PM	424,492	200	5,005.00	1,001,000.00	Valid
505	IBTF	11/7/2024 12:58:46 PM	424,493	300	5,004.00	1,501,200.00	Valid
506	IBTF	11/7/2024 12:58:46 PM	424,494	240	5,000.00	1,200,000.00	Valid
507	SKIC	11/7/2024 12:59:12 PM	424,495	10	4,507.00	45,070.00	Valid
508	QNBS	11/7/2024 12:59:18 PM	424,496	200	3,851.00	770,200.00	Valid
509	BBSY	11/7/2024 12:59:19 PM	424,497	464	1,787.00	829,168.00	Valid
510	BASY	11/7/2024 12:59:40 PM	424,498	1,500	1,412.00	2,118,000.00	Valid
511	AVOC	11/7/2024 12:59:59 PM	424,499	50	36,915.00	1,845,750.00	Valid
512	AVOC	11/7/2024 12:59:59 PM	424,500	10	36,915.00	369,150.00	Valid
513	AVOC	11/7/2024 1:03:34 PM	424,501	30	36,500.00	1,095,000.00	Valid
514	AVOC	11/7/2024 1:04:48 PM	424,502	4	36,500.00	146,000.00	Valid

# Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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