

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BSO	11/10/2024 10:58:15 AM	424,503	200	4,439.00	887,800.00	Valid
2	BSO	11/10/2024 10:58:15 AM	424,504	600	4,439.00	2,663,400.00	Valid
3	BSO	11/10/2024 10:58:15 AM	424,505	200	4,439.00	887,800.00	Valid
4	IBTF	11/10/2024 10:58:15 AM	424,506	250	4,900.00	1,225,000.00	Valid
5	IBTF	11/10/2024 10:58:15 AM	424,507	300	4,900.00	1,470,000.00	Valid
6	IBTF	11/10/2024 10:58:15 AM	424,508	2,284	4,900.00	11,191,600.00	Valid
7	IBTF	11/10/2024 10:58:15 AM	424,509	550	4,900.00	2,695,000.00	Valid
8	IBTF	11/10/2024 10:58:15 AM	424,510	31	4,900.00	151,900.00	Valid
9	IBTF	11/10/2024 10:58:15 AM	424,511	250	4,900.00	1,225,000.00	Valid
10	IBTF	11/10/2024 10:58:15 AM	424,512	500	4,900.00	2,450,000.00	Valid
11	IBTF	11/10/2024 10:58:15 AM	424,513	100	4,900.00	490,000.00	Valid
12	IBTF	11/10/2024 10:58:15 AM	424,514	735	4,900.00	3,601,500.00	Valid
13	IBTF	11/10/2024 10:58:15 AM	424,515	3,467	4,900.00	16,988,300.00	Valid
14	QNBS	11/10/2024 10:58:15 AM	424,516	10	3,995.00	39,950.00	Valid
15	ATI	11/10/2024 10:58:15 AM	424,517	99	5,002.00	495,198.00	Valid
16	ATI	11/10/2024 10:58:15 AM	424,518	250	5,002.00	1,250,500.00	Valid
17	ATI	11/10/2024 10:58:15 AM	424,519	200	5,002.00	1,000,400.00	Valid
18	ATI	11/10/2024 10:58:15 AM	424,520	99	5,002.00	495,198.00	Valid
19	ATI	11/10/2024 10:58:15 AM	424,521	84	5,002.00	420,168.00	Valid
20	ATI	11/10/2024 10:58:15 AM	424,522	101	5,002.00	505,202.00	Valid
21	ATI	11/10/2024 10:58:15 AM	424,523	167	5,002.00	835,334.00	Valid
22	ATI	11/10/2024 10:58:15 AM	424,524	983	5,002.00	4,916,966.00	Valid
23	CHB	11/10/2024 10:58:15 AM	424,525	500	3,249.00	1,624,500.00	Valid
24	BBSY	11/10/2024 10:58:15 AM	424,526	235	1,800.00	423,000.00	Valid
25	ATI	11/10/2024 10:58:16 AM	424,527	492	5,002.00	2,460,984.00	Valid
26	ATI	11/10/2024 10:58:16 AM	424,528	1,508	5,002.00	7,543,016.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	IBTF	11/10/2024 10:58:22 AM	424,529	494	4,900.00	2,420,600.00	Valid
28	AVOC	11/10/2024 10:59:04 AM	424,530	11	38,400.00	422,400.00	Valid
29	IBTF	11/10/2024 10:59:24 AM	424,531	300	4,900.00	1,470,000.00	Valid
30	ATI	11/10/2024 10:59:38 AM	424,532	792	5,002.00	3,961,584.00	Valid
31	ATI	11/10/2024 10:59:38 AM	424,533	208	5,002.00	1,040,416.00	Valid
32	ATI	11/10/2024 10:59:50 AM	424,534	250	5,002.00	1,250,500.00	Valid
33	CHB	11/10/2024 11:00:11 AM	424,535	400	3,250.00	1,300,000.00	Valid
34	CHB	11/10/2024 11:00:26 AM	424,536	20	3,100.00	62,000.00	Valid
35	CHB	11/10/2024 11:00:26 AM	424,537	5	3,100.00	15,500.00	Valid
36	ATI	11/10/2024 11:00:32 AM	424,538	42	5,002.00	210,084.00	Valid
37	ATI	11/10/2024 11:00:32 AM	424,539	389	5,002.00	1,945,778.00	Valid
38	ATI	11/10/2024 11:00:32 AM	424,540	569	5,002.00	2,846,138.00	Valid
39	BASY	11/10/2024 11:00:50 AM	424,541	612	1,400.00	856,800.00	Valid
40	ATI	11/10/2024 11:00:51 AM	424,542	634	5,002.00	3,171,268.00	Valid
41	ATI	11/10/2024 11:00:51 AM	424,543	500	5,002.00	2,501,000.00	Valid
42	ATI	11/10/2024 11:00:51 AM	424,544	100	5,002.00	500,200.00	Valid
43	ATI	11/10/2024 11:00:51 AM	424,545	19	5,002.00	95,038.00	Valid
44	ATI	11/10/2024 11:00:51 AM	424,546	460	5,002.00	2,300,920.00	Valid
45	NIB	11/10/2024 11:00:52 AM	424,547	110	3,980.00	437,800.00	Valid
46	NIB	11/10/2024 11:00:52 AM	424,548	1,000	3,985.00	3,985,000.00	Valid
47	NIB	11/10/2024 11:00:52 AM	424,549	1,000	3,990.00	3,990,000.00	Valid
48	NIB	11/10/2024 11:00:52 AM	424,550	1,000	3,997.00	3,997,000.00	Valid
49	NIB	11/10/2024 11:00:52 AM	424,551	5,452	4,000.00	21,808,000.00	Valid
50	NIB	11/10/2024 11:00:52 AM	424,552	2,000	4,005.00	8,010,000.00	Valid
51	NIB	11/10/2024 11:00:52 AM	424,553	7,162	4,005.00	28,683,810.00	Valid
52	NIB	11/10/2024 11:00:52 AM	424,554	5,813	4,005.00	23,281,065.00	Valid
53	NIB	11/10/2024 11:00:52 AM	424,555	5,405	4,005.00	21,647,025.00	Valid
54	NIB	11/10/2024 11:00:52 AM	424,556	30,674	4,005.00	122,849,370.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	AHT	11/10/2024 11:01:07 AM	424,557	500	8,795.00	4,397,500.00	Valid
56	AHT	11/10/2024 11:01:07 AM	424,558	373	8,800.00	3,282,400.00	Valid
57	AHT	11/10/2024 11:01:07 AM	424,559	127	8,800.00	1,117,600.00	Valid
58	IBTF	11/10/2024 11:01:21 AM	424,560	501	4,900.00	2,454,900.00	Valid
59	CHB	11/10/2024 11:01:23 AM	424,561	115	3,100.00	356,500.00	Valid
60	IBTF	11/10/2024 11:02:02 AM	424,562	238	4,900.00	1,166,200.00	Valid
61	IBTF	11/10/2024 11:02:04 AM	424,563	100	4,900.00	490,000.00	Valid
62	BBSY	11/10/2024 11:02:13 AM	424,564	145	1,830.00	265,350.00	Valid
63	BBSY	11/10/2024 11:02:20 AM	424,565	100	1,830.00	183,000.00	Valid
64	IBTF	11/10/2024 11:02:31 AM	424,566	99	4,900.00	485,100.00	Valid
65	SYTEL	11/10/2024 11:02:59 AM	424,567	9	85,493.00	769,437.00	Valid
66	NIB	11/10/2024 11:03:07 AM	424,568	5,000	4,005.00	20,025,000.00	Valid
67	IBTF	11/10/2024 11:03:20 AM	424,569	500	4,900.00	2,450,000.00	Valid
68	ATI	11/10/2024 11:03:52 AM	424,570	1,499	5,265.00	7,892,235.00	Valid
69	ATI	11/10/2024 11:03:52 AM	424,571	390	5,265.00	2,053,350.00	Valid
70	ATI	11/10/2024 11:03:52 AM	424,572	312	5,265.00	1,642,680.00	Valid
71	ATI	11/10/2024 11:03:52 AM	424,573	470	5,265.00	2,474,550.00	Valid
72	ATI	11/10/2024 11:03:52 AM	424,574	2,150	5,528.00	11,885,200.00	Valid
73	NIB	11/10/2024 11:04:04 AM	424,575	384	4,005.00	1,537,920.00	Valid
74	IBTF	11/10/2024 11:04:05 AM	424,576	100	4,900.00	490,000.00	Valid
75	IBTF	11/10/2024 11:04:58 AM	424,577	60	4,900.00	294,000.00	Valid
76	ATI	11/10/2024 11:05:26 AM	424,578	150	5,528.00	829,200.00	Valid
77	IBTF	11/10/2024 11:05:54 AM	424,579	88	4,900.00	431,200.00	Valid
78	ATI	11/10/2024 11:06:14 AM	424,580	150	5,528.00	829,200.00	Valid
79	ATI	11/10/2024 11:06:14 AM	424,581	500	5,528.00	2,764,000.00	Valid
80	IBTF	11/10/2024 11:07:00 AM	424,582	147	4,900.00	720,300.00	Valid
81	SYTEL	11/10/2024 11:07:16 AM	424,583	250	85,493.00	21,373,250.00	Valid
82	ATI	11/10/2024 11:07:19 AM	424,584	200	5,528.00	1,105,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/10/2024 11:07:33 AM	424,585	265	1,801.00	477,265.00	Valid
84	BBSY	11/10/2024 11:07:33 AM	424,586	50	1,801.00	90,050.00	Valid
85	BBSY	11/10/2024 11:07:33 AM	424,587	600	1,750.00	1,050,000.00	Valid
86	BBSY	11/10/2024 11:07:33 AM	424,588	1,000	1,717.00	1,717,000.00	Valid
87	BBSY	11/10/2024 11:07:33 AM	424,589	500	1,716.00	858,000.00	Valid
88	BBSY	11/10/2024 11:07:33 AM	424,590	194	1,715.00	332,710.00	Valid
89	SIIB	11/10/2024 11:07:51 AM	424,591	500	4,899.00	2,449,500.00	Valid
90	SIIB	11/10/2024 11:07:51 AM	424,592	2,500	4,900.00	12,250,000.00	Valid
91	ATI	11/10/2024 11:08:50 AM	424,593	1,000	5,528.00	5,528,000.00	Valid
92	ATI	11/10/2024 11:08:50 AM	424,594	1,000	5,528.00	5,528,000.00	Valid
93	ATI	11/10/2024 11:08:50 AM	424,595	1,000	5,528.00	5,528,000.00	Valid
94	ATI	11/10/2024 11:08:50 AM	424,596	1,000	5,528.00	5,528,000.00	Valid
95	ATI	11/10/2024 11:08:50 AM	424,597	179	5,528.00	989,512.00	Valid
96	BBSY	11/10/2024 11:08:52 AM	424,598	700	1,716.00	1,201,200.00	Valid
97	BBSY	11/10/2024 11:08:52 AM	424,599	1,806	1,715.00	3,097,290.00	Valid
98	BBSY	11/10/2024 11:08:52 AM	424,600	660	1,712.00	1,129,920.00	Valid
99	BBSY	11/10/2024 11:08:52 AM	424,601	259	1,711.00	443,149.00	Valid
100	BBSY	11/10/2024 11:08:52 AM	424,602	2,000	1,711.00	3,422,000.00	Valid
101	IBTF	11/10/2024 11:08:56 AM	424,603	3,000	4,900.00	14,700,000.00	Valid
102	ATI	11/10/2024 11:09:13 AM	424,604	821	5,528.00	4,538,488.00	Valid
103	ATI	11/10/2024 11:09:13 AM	424,605	1,000	5,528.00	5,528,000.00	Valid
104	ATI	11/10/2024 11:09:13 AM	424,606	1,000	5,528.00	5,528,000.00	Valid
105	ATI	11/10/2024 11:09:13 AM	424,607	179	5,528.00	989,512.00	Valid
106	BBSY	11/10/2024 11:09:28 AM	424,608	775	1,711.00	1,326,025.00	Valid
107	SYTEL	11/10/2024 11:10:36 AM	424,609	6	85,493.00	512,958.00	Valid
108	BSO	11/10/2024 11:10:55 AM	424,610	2,086	4,439.00	9,259,754.00	Valid
109	IBTF	11/10/2024 11:10:57 AM	424,611	700	4,900.00	3,430,000.00	Valid
110	ATI	11/10/2024 11:11:06 AM	424,612	100	5,528.00	552,800.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	ATI	11/10/2024 11:11:13 AM	424,613	500	5,528.00	2,764,000.00	Valid
112	CHB	11/10/2024 11:11:40 AM	424,614	150	3,120.00	468,000.00	Valid
113	SIIB	11/10/2024 11:11:42 AM	424,615	1,000	4,899.00	4,899,000.00	Valid
114	SIIB	11/10/2024 11:11:42 AM	424,616	2,500	4,900.00	12,250,000.00	Valid
115	ATI	11/10/2024 11:12:13 AM	424,617	221	5,528.00	1,221,688.00	Valid
116	ATI	11/10/2024 11:12:13 AM	424,618	279	5,528.00	1,542,312.00	Valid
117	ATI	11/10/2024 11:12:17 AM	424,619	721	5,528.00	3,985,688.00	Valid
118	ATI	11/10/2024 11:12:17 AM	424,620	1,000	5,528.00	5,528,000.00	Valid
119	ATI	11/10/2024 11:12:17 AM	424,621	279	5,528.00	1,542,312.00	Valid
120	ATI	11/10/2024 11:12:30 AM	424,622	200	5,528.00	1,105,600.00	Valid
121	IBTF	11/10/2024 11:12:39 AM	424,623	99	4,900.00	485,100.00	Valid
122	AHT	11/10/2024 11:13:27 AM	424,624	23	8,700.00	200,100.00	Valid
123	AVOC	11/10/2024 11:13:33 AM	424,625	59	38,400.00	2,265,600.00	Valid
124	SHRQ	11/10/2024 11:14:17 AM	424,626	145	2,973.00	431,085.00	Valid
125	SHRQ	11/10/2024 11:14:17 AM	424,627	500	2,990.00	1,495,000.00	Valid
126	SHRQ	11/10/2024 11:14:17 AM	424,628	142	2,998.00	425,716.00	Valid
127	SHRQ	11/10/2024 11:14:17 AM	424,629	545	2,999.00	1,634,455.00	Valid
128	SHRQ	11/10/2024 11:14:17 AM	424,630	1,213	2,999.00	3,637,787.00	Valid
129	BSO	11/10/2024 11:14:32 AM	424,631	1,714	4,439.00	7,608,446.00	Valid
130	BSO	11/10/2024 11:14:32 AM	424,632	28	4,439.00	124,292.00	Valid
131	BSO	11/10/2024 11:14:32 AM	424,633	341	4,439.00	1,513,699.00	Valid
132	BBSY	11/10/2024 11:14:53 AM	424,634	250	1,725.00	431,250.00	Valid
133	BSO	11/10/2024 11:14:55 AM	424,635	100	4,439.00	443,900.00	Valid
134	BASY	11/10/2024 11:15:19 AM	424,636	4	1,382.00	5,528.00	Valid
135	AVOC	11/10/2024 11:15:30 AM	424,637	100	36,917.00	3,691,700.00	Valid
136	AVOC	11/10/2024 11:15:30 AM	424,638	11	38,400.00	422,400.00	Valid
137	AVOC	11/10/2024 11:15:30 AM	424,639	69	38,400.00	2,649,600.00	Valid
138	AVOC	11/10/2024 11:15:30 AM	424,640	31	38,400.00	1,190,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	AVOC	11/10/2024 11:15:30 AM	424,641	100	38,440.00	3,844,000.00	Valid
140	AVOC	11/10/2024 11:16:15 AM	424,642	20	38,440.00	768,800.00	Valid
141	NIB	11/10/2024 11:17:37 AM	424,643	1,000	3,855.00	3,855,000.00	Valid
142	AVOC	11/10/2024 11:17:52 AM	424,644	29	38,440.00	1,114,760.00	Valid
143	AVOC	11/10/2024 11:17:52 AM	424,645	71	38,440.00	2,729,240.00	Valid
144	SYTEL	11/10/2024 11:18:11 AM	424,646	250	85,493.00	21,373,250.00	Valid
145	IBTF	11/10/2024 11:18:43 AM	424,647	107	4,900.00	524,300.00	Valid
146	ABC	11/10/2024 11:20:15 AM	424,648	50	18,690.00	934,500.00	Valid
147	ATI	11/10/2024 11:20:54 AM	424,649	521	5,528.00	2,880,088.00	Valid
148	ATI	11/10/2024 11:20:54 AM	424,650	1,000	5,528.00	5,528,000.00	Valid
149	ATI	11/10/2024 11:20:54 AM	424,651	523	5,528.00	2,891,144.00	Valid
150	ABC	11/10/2024 11:20:57 AM	424,652	35	18,690.00	654,150.00	Valid
151	AVOC	11/10/2024 11:21:03 AM	424,653	100	38,440.00	3,844,000.00	Valid
152	ABC	11/10/2024 11:21:05 AM	424,654	7	18,695.00	130,865.00	Valid
153	NIB	11/10/2024 11:21:34 AM	424,655	311	3,855.00	1,198,905.00	Valid
154	ATI	11/10/2024 11:21:53 AM	424,656	477	5,528.00	2,636,856.00	Valid
155	ATI	11/10/2024 11:21:53 AM	424,657	44	5,528.00	243,232.00	Valid
156	ATI	11/10/2024 11:22:31 AM	424,658	426	5,528.00	2,354,928.00	Valid
157	BBSF	11/10/2024 11:22:41 AM	424,659	1,422	1,917.00	2,725,974.00	Valid
158	CHB	11/10/2024 11:23:11 AM	424,660	365	3,280.00	1,197,200.00	Valid
159	NIB	11/10/2024 11:23:15 AM	424,661	110	4,000.00	440,000.00	Valid
160	NIB	11/10/2024 11:23:15 AM	424,662	252	4,000.00	1,008,000.00	Valid
161	NIB	11/10/2024 11:23:15 AM	424,663	88	4,004.00	352,352.00	Valid
162	CHB	11/10/2024 11:23:21 AM	424,664	635	3,280.00	2,082,800.00	Valid
163	CHB	11/10/2024 11:23:21 AM	424,665	1,000	3,290.00	3,290,000.00	Valid
164	CHB	11/10/2024 11:23:21 AM	424,666	152	3,300.00	501,600.00	Valid
165	CHB	11/10/2024 11:23:21 AM	424,667	1,000	3,310.00	3,310,000.00	Valid
166	CHB	11/10/2024 11:23:21 AM	424,668	150	3,323.00	498,450.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	CHB	11/10/2024 11:23:21 AM	424,669	2,820	3,324.00	9,373,680.00	Valid
168	CHB	11/10/2024 11:23:21 AM	424,670	44,243	3,325.00	147,107,975.00	Valid
169	SYTEL	11/10/2024 11:23:58 AM	424,671	100	85,493.00	8,549,300.00	Valid
170	BBSY	11/10/2024 11:24:30 AM	424,672	300	1,750.00	525,000.00	Valid
171	CHB	11/10/2024 11:24:46 AM	424,673	2,000	3,325.00	6,650,000.00	Valid
172	SIIB	11/10/2024 11:24:48 AM	424,674	500	4,900.00	2,450,000.00	Valid
173	CHB	11/10/2024 11:25:09 AM	424,675	4,333	3,325.00	14,407,225.00	Valid
174	SIIB	11/10/2024 11:25:48 AM	424,676	984	4,900.00	4,821,600.00	Valid
175	SYTEL	11/10/2024 11:26:48 AM	424,677	50	85,493.00	4,274,650.00	Valid
176	IBTF	11/10/2024 11:26:57 AM	424,678	379	4,900.00	1,857,100.00	Valid
177	IBTF	11/10/2024 11:28:38 AM	424,679	125	4,900.00	612,500.00	Valid
178	CHB	11/10/2024 11:28:46 AM	424,680	100	3,324.00	332,400.00	Valid
179	CHB	11/10/2024 11:29:01 AM	424,681	310	3,320.00	1,029,200.00	Valid
180	CHB	11/10/2024 11:29:01 AM	424,682	690	3,324.00	2,293,560.00	Valid
181	AHT	11/10/2024 11:29:23 AM	424,683	141	8,700.00	1,226,700.00	Valid
182	BBSF	11/10/2024 11:29:45 AM	424,684	1,000	1,917.00	1,917,000.00	Valid
183	AVOC	11/10/2024 11:29:48 AM	424,685	9	38,440.00	345,960.00	Valid
184	AVOC	11/10/2024 11:29:48 AM	424,686	180	38,440.00	6,919,200.00	Valid
185	AVOC	11/10/2024 11:29:48 AM	424,687	11	38,440.00	422,840.00	Valid
186	CHB	11/10/2024 11:29:57 AM	424,688	100	3,324.00	332,400.00	Valid
187	SKIC	11/10/2024 11:30:16 AM	424,689	1,000	4,730.00	4,730,000.00	Valid
188	SKIC	11/10/2024 11:30:16 AM	424,690	1,000	4,731.00	4,731,000.00	Valid
189	CHB	11/10/2024 11:31:21 AM	424,691	2,460	3,324.00	8,177,040.00	Valid
190	CHB	11/10/2024 11:31:21 AM	424,692	6,540	3,325.00	21,745,500.00	Valid
191	AVOC	11/10/2024 11:31:33 AM	424,693	169	38,440.00	6,496,360.00	Valid
192	AVOC	11/10/2024 11:31:33 AM	424,694	100	38,440.00	3,844,000.00	Valid
193	BBSF	11/10/2024 11:31:39 AM	424,695	156	1,917.00	299,052.00	Valid
194	AVOC	11/10/2024 11:31:59 AM	424,696	10	38,440.00	384,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	11/10/2024 11:33:38 AM	424,697	500	4,820.00	2,410,000.00	Valid
196	SIIB	11/10/2024 11:33:38 AM	424,698	20	4,808.00	96,160.00	Valid
197	BBSF	11/10/2024 11:33:40 AM	424,699	32	1,917.00	61,344.00	Valid
198	CHB	11/10/2024 11:33:44 AM	424,700	20	3,325.00	66,500.00	Valid
199	ABC	11/10/2024 11:34:03 AM	424,701	8	18,695.00	149,560.00	Valid
200	ABC	11/10/2024 11:34:03 AM	424,702	42	18,695.00	785,190.00	Valid
201	CHB	11/10/2024 11:34:22 AM	424,703	2,884	3,325.00	9,589,300.00	Valid
202	CHB	11/10/2024 11:34:22 AM	424,704	1,980	3,325.00	6,583,500.00	Valid
203	CHB	11/10/2024 11:34:22 AM	424,705	300	3,325.00	997,500.00	Valid
204	CHB	11/10/2024 11:34:22 AM	424,706	2,771	3,325.00	9,213,575.00	Valid
205	ATI	11/10/2024 11:34:31 AM	424,707	74	5,528.00	409,072.00	Valid
206	ATI	11/10/2024 11:34:31 AM	424,708	426	5,528.00	2,354,928.00	Valid
207	ABC	11/10/2024 11:34:46 AM	424,709	28	18,695.00	523,460.00	Valid
208	CHB	11/10/2024 11:34:55 AM	424,710	379	3,325.00	1,260,175.00	Valid
209	CHB	11/10/2024 11:34:55 AM	424,711	1,076	3,325.00	3,577,700.00	Valid
210	CHB	11/10/2024 11:34:55 AM	424,712	200	3,325.00	665,000.00	Valid
211	IBTF	11/10/2024 11:34:56 AM	424,713	90	4,900.00	441,000.00	Valid
212	SIIB	11/10/2024 11:36:20 AM	424,714	304	4,900.00	1,489,600.00	Valid
213	CHB	11/10/2024 11:37:05 AM	424,715	1,751	3,325.00	5,822,075.00	Valid
214	CHB	11/10/2024 11:37:25 AM	424,716	423	3,325.00	1,406,475.00	Valid
215	CHB	11/10/2024 11:37:30 AM	424,717	150	3,325.00	498,750.00	Valid
216	NIB	11/10/2024 11:38:08 AM	424,718	100	4,003.00	400,300.00	Valid
217	CHB	11/10/2024 11:38:21 AM	424,719	180	3,325.00	598,500.00	Valid
218	CHB	11/10/2024 11:38:28 AM	424,720	2,000	3,325.00	6,650,000.00	Valid
219	CHB	11/10/2024 11:38:28 AM	424,721	496	3,325.00	1,649,200.00	Valid
220	AVOC	11/10/2024 11:39:26 AM	424,722	15	38,440.00	576,600.00	Valid
221	ATI	11/10/2024 11:39:28 AM	424,723	674	5,528.00	3,725,872.00	Valid
222	ATI	11/10/2024 11:39:28 AM	424,724	400	5,528.00	2,211,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	ATI	11/10/2024 11:39:28 AM	424,725	25	5,528.00	138,200.00	Valid
224	ATI	11/10/2024 11:39:28 AM	424,726	300	5,528.00	1,658,400.00	Valid
225	ATI	11/10/2024 11:39:28 AM	424,727	4,768	5,528.00	26,357,504.00	Valid
226	ATI	11/10/2024 11:39:28 AM	424,728	3,833	5,250.00	20,123,250.00	Valid
227	CHB	11/10/2024 11:39:52 AM	424,729	400	3,325.00	1,330,000.00	Valid
228	BBSY	11/10/2024 11:40:06 AM	424,730	100	1,800.00	180,000.00	Valid
229	BBSF	11/10/2024 11:41:14 AM	424,731	190	1,917.00	364,230.00	Valid
230	AVOC	11/10/2024 11:41:46 AM	424,732	150	38,436.00	5,765,400.00	Valid
231	AVOC	11/10/2024 11:41:46 AM	424,733	150	38,436.00	5,765,400.00	Valid
232	AVOC	11/10/2024 11:41:46 AM	424,734	119	38,436.00	4,573,884.00	Valid
233	ABC	11/10/2024 11:42:01 AM	424,735	30	18,695.00	560,850.00	Valid
234	ABC	11/10/2024 11:42:01 AM	424,736	2	18,000.00	36,000.00	Valid
235	ABC	11/10/2024 11:42:01 AM	424,737	30	17,601.00	528,030.00	Valid
236	ABC	11/10/2024 11:42:01 AM	424,738	338	17,600.00	5,948,800.00	Valid
237	SKIC	11/10/2024 11:42:06 AM	424,739	300	4,731.00	1,419,300.00	Valid
238	BASY	11/10/2024 11:43:52 AM	424,740	200	1,410.00	282,000.00	Valid
239	SIIB	11/10/2024 11:44:17 AM	424,741	383	4,895.00	1,874,785.00	Valid
240	SIIB	11/10/2024 11:44:17 AM	424,742	300	4,899.00	1,469,700.00	Valid
241	SIIB	11/10/2024 11:44:17 AM	424,743	4,317	4,900.00	21,153,300.00	Valid
242	BASY	11/10/2024 11:44:33 AM	424,744	410	1,417.00	580,970.00	Valid
243	BBSF	11/10/2024 11:44:50 AM	424,745	50	1,917.00	95,850.00	Valid
244	BBSF	11/10/2024 11:44:51 AM	424,746	555	1,917.00	1,063,935.00	Valid
245	CHB	11/10/2024 11:45:27 AM	424,747	1,104	3,325.00	3,670,800.00	Valid
246	CHB	11/10/2024 11:45:27 AM	424,748	1,000	3,325.00	3,325,000.00	Valid
247	CHB	11/10/2024 11:45:27 AM	424,749	246	3,325.00	817,950.00	Valid
248	BASY	11/10/2024 11:45:30 AM	424,750	22	1,417.00	31,174.00	Valid
249	AVOC	11/10/2024 11:45:35 AM	424,751	9	38,440.00	345,960.00	Valid
250	AVOC	11/10/2024 11:45:35 AM	424,752	15	38,440.00	576,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	ATI	11/10/2024 11:45:59 AM	424,753	50	5,528.00	276,400.00	Valid
252	ATI	11/10/2024 11:45:59 AM	424,754	400	5,528.00	2,211,200.00	Valid
253	BASY	11/10/2024 11:47:10 AM	424,755	46	1,416.00	65,136.00	Valid
254	AHT	11/10/2024 11:47:24 AM	424,756	300	8,800.00	2,640,000.00	Valid
255	CHB	11/10/2024 11:48:21 AM	424,757	754	3,325.00	2,507,050.00	Valid
256	CHB	11/10/2024 11:48:21 AM	424,758	2,246	3,325.00	7,467,950.00	Valid
257	CHB	11/10/2024 11:48:30 AM	424,759	1,208	3,325.00	4,016,600.00	Valid
258	CHB	11/10/2024 11:48:39 AM	424,760	1,546	3,325.00	5,140,450.00	Valid
259	CHB	11/10/2024 11:48:39 AM	424,761	400	3,325.00	1,330,000.00	Valid
260	CHB	11/10/2024 11:48:39 AM	424,762	3,000	3,325.00	9,975,000.00	Valid
261	CHB	11/10/2024 11:48:39 AM	424,763	145	3,325.00	482,125.00	Valid
262	CHB	11/10/2024 11:48:39 AM	424,764	2,150	3,325.00	7,148,750.00	Valid
263	CHB	11/10/2024 11:48:39 AM	424,765	759	3,325.00	2,523,675.00	Valid
264	SIIB	11/10/2024 11:48:42 AM	424,766	1,000	4,900.00	4,900,000.00	Valid
265	IBTF	11/10/2024 11:51:16 AM	424,767	450	4,850.00	2,182,500.00	Valid
266	CHB	11/10/2024 11:51:44 AM	424,768	2,241	3,325.00	7,451,325.00	Valid
267	CHB	11/10/2024 11:51:44 AM	424,769	2,759	3,325.00	9,173,675.00	Valid
268	SHRQ	11/10/2024 11:51:58 AM	424,770	145	2,995.00	434,275.00	Valid
269	SHRQ	11/10/2024 11:51:58 AM	424,771	161	2,999.00	482,839.00	Valid
270	AVOC	11/10/2024 11:52:01 AM	424,772	25	38,440.00	961,000.00	Valid
271	AHT	11/10/2024 11:52:13 AM	424,773	173	8,800.00	1,522,400.00	Valid
272	SYTEL	11/10/2024 11:53:26 AM	424,774	203	85,493.00	17,355,079.00	Valid
273	SYTEL	11/10/2024 11:53:26 AM	424,775	12	85,493.00	1,025,916.00	Valid
274	SYTEL	11/10/2024 11:53:26 AM	424,776	35	85,493.00	2,992,255.00	Valid
275	AVOC	11/10/2024 11:53:28 AM	424,777	1	38,440.00	38,440.00	Valid
276	AVOC	11/10/2024 11:53:28 AM	424,778	9	38,440.00	345,960.00	Valid
277	AVOC	11/10/2024 11:53:35 AM	424,779	15	38,440.00	576,600.00	Valid
278	AVOC	11/10/2024 11:53:35 AM	424,780	15	38,440.00	576,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	SYTEL	11/10/2024 11:53:49 AM	424,781	6	85,493.00	512,958.00	Valid
280	BOJS	11/10/2024 11:54:14 AM	424,782	250	5,049.00	1,262,250.00	Valid
281	BOJS	11/10/2024 11:54:14 AM	424,783	100	5,050.00	505,000.00	Valid
282	SIIB	11/10/2024 11:54:18 AM	424,784	2,000	4,900.00	9,800,000.00	Valid
283	AROP	11/10/2024 11:54:26 AM	424,785	300	2,992.00	897,600.00	Valid
284	AROP	11/10/2024 11:54:47 AM	424,786	296	2,992.00	885,632.00	Valid
285	BBSY	11/10/2024 11:54:51 AM	424,787	258	1,800.00	464,400.00	Valid
286	BBSY	11/10/2024 11:55:35 AM	424,788	1,200	1,753.00	2,103,600.00	Valid
287	BBSY	11/10/2024 11:56:28 AM	424,789	580	1,753.00	1,016,740.00	Valid
288	AROP	11/10/2024 11:56:37 AM	424,790	7	2,992.00	20,944.00	Valid
289	BASY	11/10/2024 11:56:47 AM	424,791	204	1,414.00	288,456.00	Valid
290	BBSF	11/10/2024 11:57:01 AM	424,792	9	1,917.00	17,253.00	Valid
291	AVOC	11/10/2024 11:58:20 AM	424,793	5	38,440.00	192,200.00	Valid
292	AVOC	11/10/2024 11:58:20 AM	424,794	86	38,440.00	3,305,840.00	Valid
293	AVOC	11/10/2024 11:58:20 AM	424,795	36	38,440.00	1,383,840.00	Valid
294	BBSY	11/10/2024 11:58:37 AM	424,796	220	1,753.00	385,660.00	Valid
295	SHRQ	11/10/2024 11:59:06 AM	424,797	1,000	2,850.00	2,850,000.00	Valid
296	AHT	11/10/2024 11:59:44 AM	424,798	12	8,800.00	105,600.00	Valid
297	AHT	11/10/2024 11:59:44 AM	424,799	114	8,800.00	1,003,200.00	Valid
298	AHT	11/10/2024 11:59:44 AM	424,800	13	8,800.00	114,400.00	Valid
299	BBSY	11/10/2024 12:01:34 PM	424,801	23	1,750.00	40,250.00	Valid
300	BBSY	11/10/2024 12:01:34 PM	424,802	77	1,750.00	134,750.00	Valid
301	BBSY	11/10/2024 12:02:17 PM	424,803	500	1,790.00	895,000.00	Valid
302	AHT	11/10/2024 12:02:50 PM	424,804	61	8,800.00	536,800.00	Valid
303	BBSY	11/10/2024 12:02:56 PM	424,805	730	1,750.00	1,277,500.00	Valid
304	IBTF	11/10/2024 12:04:20 PM	424,806	575	4,899.00	2,816,925.00	Valid
305	CHB	11/10/2024 12:04:21 PM	424,807	155	3,325.00	515,375.00	Valid
306	IBTF	11/10/2024 12:05:14 PM	424,808	300	4,899.00	1,469,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSY	11/10/2024 12:06:31 PM	424,809	21	1,790.00	37,590.00	Valid
308	SIIB	11/10/2024 12:10:36 PM	424,810	895	4,900.00	4,385,500.00	Valid
309	SIIB	11/10/2024 12:10:36 PM	424,811	605	4,900.00	2,964,500.00	Valid
310	ATI	11/10/2024 12:10:37 PM	424,812	72	5,528.00	398,016.00	Valid
311	BBSF	11/10/2024 12:11:37 PM	424,813	1,045	1,917.00	2,003,265.00	Valid
312	SIIB	11/10/2024 12:11:41 PM	424,814	273	4,880.00	1,332,240.00	Valid
313	SIIB	11/10/2024 12:11:41 PM	424,815	365	4,900.00	1,788,500.00	Valid
314	BBSY	11/10/2024 12:12:15 PM	424,816	1,428	1,765.00	2,520,420.00	Valid
315	IBTF	11/10/2024 12:12:48 PM	424,817	125	4,899.00	612,375.00	Valid
316	SIIB	11/10/2024 12:13:43 PM	424,818	300	4,900.00	1,470,000.00	Valid
317	IBTF	11/10/2024 12:15:19 PM	424,819	99	4,860.00	481,140.00	Valid
318	IBTF	11/10/2024 12:15:19 PM	424,820	241	4,851.00	1,169,091.00	Valid
319	IBTF	11/10/2024 12:16:05 PM	424,821	4,406	4,900.00	21,589,400.00	Valid
320	IBTF	11/10/2024 12:16:05 PM	424,822	1,628	4,900.00	7,977,200.00	Valid
321	IBTF	11/10/2024 12:16:05 PM	424,823	3,966	4,900.00	19,433,400.00	Valid
322	BBS	11/10/2024 12:16:35 PM	424,824	327	3,278.00	1,071,906.00	Valid
323	CHB	11/10/2024 12:17:14 PM	424,825	6,086	3,325.00	20,235,950.00	Valid
324	CHB	11/10/2024 12:17:14 PM	424,826	2,000	3,325.00	6,650,000.00	Valid
325	CHB	11/10/2024 12:17:14 PM	424,827	500	3,325.00	1,662,500.00	Valid
326	CHB	11/10/2024 12:17:14 PM	424,828	1,414	3,325.00	4,701,550.00	Valid
327	QNBS	11/10/2024 12:17:14 PM	424,829	144	3,899.00	561,456.00	Valid
328	BASY	11/10/2024 12:17:19 PM	424,830	800	1,414.00	1,131,200.00	Valid
329	AVOC	11/10/2024 12:18:30 PM	424,831	14	38,440.00	538,160.00	Valid
330	AVOC	11/10/2024 12:18:30 PM	424,832	50	38,440.00	1,922,000.00	Valid
331	AVOC	11/10/2024 12:18:30 PM	424,833	31	38,440.00	1,191,640.00	Valid
332	AVOC	11/10/2024 12:18:30 PM	424,834	5	38,440.00	192,200.00	Valid
333	AVOC	11/10/2024 12:18:58 PM	424,835	20	38,440.00	768,800.00	Valid
334	AVOC	11/10/2024 12:19:00 PM	424,836	75	38,440.00	2,883,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSF	11/10/2024 12:19:10 PM	424,837	500	1,910.00	955,000.00	Valid
336	NIB	11/10/2024 12:19:12 PM	424,838	100	3,870.00	387,000.00	Valid
337	AVOC	11/10/2024 12:19:13 PM	424,839	25	38,440.00	961,000.00	Valid
338	AHT	11/10/2024 12:19:20 PM	424,840	51	8,800.00	448,800.00	Valid
339	AHT	11/10/2024 12:19:20 PM	424,841	24	8,800.00	211,200.00	Valid
340	AVOC	11/10/2024 12:19:27 PM	424,842	1	38,440.00	38,440.00	Valid
341	BASY	11/10/2024 12:19:52 PM	424,843	200	1,414.00	282,800.00	Valid
342	BASY	11/10/2024 12:19:52 PM	424,844	1,000	1,415.00	1,415,000.00	Valid
343	BASY	11/10/2024 12:19:52 PM	424,845	568	1,417.00	804,856.00	Valid
344	BASY	11/10/2024 12:19:52 PM	424,846	18,232	1,418.00	25,852,976.00	Valid
345	AVOC	11/10/2024 12:20:04 PM	424,847	25	38,440.00	961,000.00	Valid
346	BBSF	11/10/2024 12:20:14 PM	424,848	52	1,917.00	99,684.00	Valid
347	IBTF	11/10/2024 12:21:34 PM	424,849	1,034	4,900.00	5,066,600.00	Valid
348	IBTF	11/10/2024 12:21:34 PM	424,850	366	4,900.00	1,793,400.00	Valid
349	IBTF	11/10/2024 12:21:40 PM	424,851	1,000	4,900.00	4,900,000.00	Valid
350	IBTF	11/10/2024 12:21:51 PM	424,852	1,000	4,900.00	4,900,000.00	Valid
351	AHT	11/10/2024 12:21:59 PM	424,853	176	8,800.00	1,548,800.00	Valid
352	AHT	11/10/2024 12:21:59 PM	424,854	207	8,800.00	1,821,600.00	Valid
353	AHT	11/10/2024 12:21:59 PM	424,855	617	8,800.00	5,429,600.00	Valid
354	SIIB	11/10/2024 12:22:13 PM	424,856	1,000	4,900.00	4,900,000.00	Valid
355	BOJS	11/10/2024 12:23:14 PM	424,857	150	5,040.00	756,000.00	Valid
356	BASY	11/10/2024 12:24:16 PM	424,858	3,100	1,418.00	4,395,800.00	Valid
357	CHB	11/10/2024 12:25:36 PM	424,859	10	3,325.00	33,250.00	Valid
358	ATI	11/10/2024 12:26:32 PM	424,860	50	5,528.00	276,400.00	Valid
359	BOJS	11/10/2024 12:26:49 PM	424,861	300	5,050.00	1,515,000.00	Valid
360	BBSF	11/10/2024 12:26:53 PM	424,862	1,089	1,917.00	2,087,613.00	Valid
361	BBSF	11/10/2024 12:26:53 PM	424,863	1,801	1,917.00	3,452,517.00	Valid
362	SHRQ	11/10/2024 12:27:05 PM	424,864	1,000	2,830.00	2,830,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	IBTF	11/10/2024 12:27:36 PM	424,865	575	4,900.00	2,817,500.00	Valid
364	IBTF	11/10/2024 12:27:37 PM	424,866	2,059	4,900.00	10,089,100.00	Valid
365	IBTF	11/10/2024 12:27:37 PM	424,867	1,441	4,900.00	7,060,900.00	Valid
366	AVOC	11/10/2024 12:27:47 PM	424,868	10	38,440.00	384,400.00	Valid
367	AVOC	11/10/2024 12:28:53 PM	424,869	25	38,440.00	961,000.00	Valid
368	BASY	11/10/2024 12:28:56 PM	424,870	43	1,418.00	60,974.00	Valid
369	BASY	11/10/2024 12:28:56 PM	424,871	250	1,418.00	354,500.00	Valid
370	SIIB	11/10/2024 12:29:14 PM	424,872	1,062	4,900.00	5,203,800.00	Valid
371	IBTF	11/10/2024 12:29:27 PM	424,873	200	4,900.00	980,000.00	Valid
372	AVOC	11/10/2024 12:29:27 PM	424,874	24	38,440.00	922,560.00	Valid
373	IBTF	11/10/2024 12:30:08 PM	424,875	300	4,900.00	1,470,000.00	Valid
374	BASY	11/10/2024 12:30:18 PM	424,876	492	1,415.00	696,180.00	Valid
375	BBSY	11/10/2024 12:31:30 PM	424,877	320	1,769.00	566,080.00	Valid
376	BBSY	11/10/2024 12:32:57 PM	424,878	200	1,780.00	356,000.00	Valid
377	BASY	11/10/2024 12:32:59 PM	424,879	850	1,409.00	1,197,650.00	Valid
378	AVOC	11/10/2024 12:33:01 PM	424,880	15	38,440.00	576,600.00	Valid
379	SKIC	11/10/2024 12:33:48 PM	424,881	110	4,730.00	520,300.00	Valid
380	BASY	11/10/2024 12:34:40 PM	424,882	84	1,414.00	118,776.00	Valid
381	BASY	11/10/2024 12:35:22 PM	424,883	500	1,414.00	707,000.00	Valid
382	BASY	11/10/2024 12:35:22 PM	424,884	500	1,415.00	707,500.00	Valid
383	BASY	11/10/2024 12:35:22 PM	424,885	1,000	1,416.00	1,416,000.00	Valid
384	BASY	11/10/2024 12:35:22 PM	424,886	1,294	1,417.00	1,833,598.00	Valid
385	AHT	11/10/2024 12:36:05 PM	424,887	44	8,800.00	387,200.00	Valid
386	AHT	11/10/2024 12:36:05 PM	424,888	95	8,800.00	836,000.00	Valid
387	AHT	11/10/2024 12:36:05 PM	424,889	100	8,800.00	880,000.00	Valid
388	AHT	11/10/2024 12:36:05 PM	424,890	761	8,800.00	6,696,800.00	Valid
389	BBSY	11/10/2024 12:37:54 PM	424,891	15	1,780.00	26,700.00	Valid
390	NIB	11/10/2024 12:38:12 PM	424,892	85	3,994.00	339,490.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	AHT	11/10/2024 12:38:15 PM	424,893	205	8,800.00	1,804,000.00	Valid
392	CHB	11/10/2024 12:38:36 PM	424,894	5	3,325.00	16,625.00	Valid
393	AHT	11/10/2024 12:38:48 PM	424,895	1,000	8,800.00	8,800,000.00	Valid
394	SKIC	11/10/2024 12:39:13 PM	424,896	300	4,731.00	1,419,300.00	Valid
395	SKIC	11/10/2024 12:39:13 PM	424,897	128	4,731.00	605,568.00	Valid
396	SIIB	11/10/2024 12:39:14 PM	424,898	50	4,930.00	246,500.00	Valid
397	AHT	11/10/2024 12:39:59 PM	424,899	34	8,800.00	299,200.00	Valid
398	AHT	11/10/2024 12:39:59 PM	424,900	466	8,800.00	4,100,800.00	Valid
399	CHB	11/10/2024 12:40:18 PM	424,901	10	3,325.00	33,250.00	Valid
400	IBTF	11/10/2024 12:40:26 PM	424,902	877	4,900.00	4,297,300.00	Valid
401	AHT	11/10/2024 12:41:13 PM	424,903	2	8,800.00	17,600.00	Valid
402	AHT	11/10/2024 12:41:13 PM	424,904	150	8,800.00	1,320,000.00	Valid
403	AHT	11/10/2024 12:41:58 PM	424,905	48	8,800.00	422,400.00	Valid
404	BBSY	11/10/2024 12:42:26 PM	424,906	430	1,780.00	765,400.00	Valid
405	IBTF	11/10/2024 12:42:29 PM	424,907	100	4,900.00	490,000.00	Valid
406	BASY	11/10/2024 12:43:28 PM	424,908	800	1,416.00	1,132,800.00	Valid
407	SIIB	11/10/2024 12:43:55 PM	424,909	200	4,900.00	980,000.00	Valid
408	AROP	11/10/2024 12:44:07 PM	424,910	27	2,992.00	80,784.00	Valid
409	BASY	11/10/2024 12:45:02 PM	424,911	2	1,416.00	2,832.00	Valid
410	IBTF	11/10/2024 12:45:05 PM	424,912	2,000	4,900.00	9,800,000.00	Valid
411	BBS	11/10/2024 12:45:08 PM	424,913	315	3,278.00	1,032,570.00	Valid
412	BBSF	11/10/2024 12:45:20 PM	424,914	74	1,917.00	141,858.00	Valid
413	BBSF	11/10/2024 12:45:20 PM	424,915	556	1,917.00	1,065,852.00	Valid
414	BBSY	11/10/2024 12:45:30 PM	424,916	235	1,780.00	418,300.00	Valid
415	AHT	11/10/2024 12:45:55 PM	424,917	500	8,790.00	4,395,000.00	Valid
416	IBTF	11/10/2024 12:47:07 PM	424,918	10	4,900.00	49,000.00	Valid
417	QNBS	11/10/2024 12:47:50 PM	424,919	126	3,899.00	491,274.00	Valid
418	QNBS	11/10/2024 12:47:50 PM	424,920	500	3,920.00	1,960,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	QNBS	11/10/2024 12:47:50 PM	424,921	250	3,949.00	987,250.00	Valid
420	QNBS	11/10/2024 12:47:50 PM	424,922	400	3,950.00	1,580,000.00	Valid
421	QNBS	11/10/2024 12:47:50 PM	424,923	500	3,950.00	1,975,000.00	Valid
422	QNBS	11/10/2024 12:47:50 PM	424,924	124	3,969.00	492,156.00	Valid
423	SHRQ	11/10/2024 12:47:51 PM	424,925	271	2,830.00	766,930.00	Valid
424	SHRQ	11/10/2024 12:47:51 PM	424,926	1,729	2,830.00	4,893,070.00	Valid
425	AHT	11/10/2024 12:47:53 PM	424,927	90	8,790.00	791,100.00	Valid
426	SGB	11/10/2024 12:47:55 PM	424,928	200	4,692.00	938,400.00	Valid
427	IBTF	11/10/2024 12:48:24 PM	424,929	72	4,900.00	352,800.00	Valid
428	IBTF	11/10/2024 12:48:24 PM	424,930	28	4,900.00	137,200.00	Valid
429	AVOC	11/10/2024 12:48:29 PM	424,931	7	38,439.00	269,073.00	Valid
430	AVOC	11/10/2024 12:48:29 PM	424,932	40	38,439.00	1,537,560.00	Valid
431	AVOC	11/10/2024 12:48:29 PM	424,933	3	38,439.00	115,317.00	Valid
432	NIB	11/10/2024 12:48:49 PM	424,934	225	3,994.00	898,650.00	Valid
433	SHRQ	11/10/2024 12:49:23 PM	424,935	2,000	2,830.00	5,660,000.00	Valid
434	IBTF	11/10/2024 12:51:00 PM	424,936	600	4,900.00	2,940,000.00	Valid
435	AVOC	11/10/2024 12:51:47 PM	424,937	60	38,440.00	2,306,400.00	Valid
436	NIB	11/10/2024 12:51:50 PM	424,938	900	3,875.00	3,487,500.00	Valid
437	NIB	11/10/2024 12:51:50 PM	424,939	350	3,873.00	1,355,550.00	Valid
438	NIB	11/10/2024 12:51:59 PM	424,940	15	3,873.00	58,095.00	Valid
439	NIB	11/10/2024 12:52:18 PM	424,941	198	3,871.00	766,458.00	Valid
440	IBTF	11/10/2024 12:53:15 PM	424,942	1,500	4,899.00	7,348,500.00	Valid
441	BOJS	11/10/2024 12:53:25 PM	424,943	4	5,050.00	20,200.00	Valid
442	NIB	11/10/2024 12:53:25 PM	424,944	2	3,990.00	7,980.00	Valid
443	BBSY	11/10/2024 12:54:03 PM	424,945	1	1,780.00	1,780.00	Valid
444	BASY	11/10/2024 12:54:42 PM	424,946	1,000	1,416.00	1,416,000.00	Valid
445	BASY	11/10/2024 12:54:42 PM	424,947	2,413	1,417.00	3,419,221.00	Valid
446	AHT	11/10/2024 12:54:51 PM	424,948	339	8,790.00	2,979,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	IBTF	11/10/2024 12:55:11 PM	424,949	6	4,899.00	29,394.00	Valid
448	IBTF	11/10/2024 12:55:11 PM	424,950	2,994	4,900.00	14,670,600.00	Valid
449	BASY	11/10/2024 12:55:39 PM	424,951	3,939	1,417.00	5,581,563.00	Valid
450	IBTF	11/10/2024 12:56:42 PM	424,952	115	4,900.00	563,500.00	Valid
451	AHT	11/10/2024 12:56:52 PM	424,953	2,000	8,790.00	17,580,000.00	Valid
452	AHT	11/10/2024 12:57:00 PM	424,954	150	8,790.00	1,318,500.00	Valid
453	BOJS	11/10/2024 12:57:40 PM	424,955	90	5,049.00	454,410.00	Valid
454	BOJS	11/10/2024 12:57:40 PM	424,956	196	5,050.00	989,800.00	Valid
455	BOJS	11/10/2024 12:57:40 PM	424,957	100	5,050.00	505,000.00	Valid
456	BOJS	11/10/2024 12:57:40 PM	424,958	150	5,055.00	758,250.00	Valid
457	BOJS	11/10/2024 12:57:40 PM	424,959	300	5,064.00	1,519,200.00	Valid
458	BOJS	11/10/2024 12:57:40 PM	424,960	599	5,065.00	3,033,935.00	Valid
459	BASY	11/10/2024 12:58:54 PM	424,961	61	1,417.00	86,437.00	Valid
460	BASY	11/10/2024 12:58:54 PM	424,962	139	1,417.00	196,963.00	Valid
461	SIIB	11/10/2024 12:59:01 PM	424,963	900	4,900.00	4,410,000.00	Valid
462	SIIB	11/10/2024 12:59:23 PM	424,964	500	4,900.00	2,450,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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