

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/13/2024 10:55:03 AM	427,179	100	1,424.00	142,400.00	Valid
2	AVOC	11/13/2024 10:55:03 AM	427,180	3	42,850.00	128,550.00	Valid
3	AVOC	11/13/2024 10:55:03 AM	427,181	4	42,850.00	171,400.00	Valid
4	ATI	11/13/2024 10:55:03 AM	427,182	85	6,000.00	510,000.00	Valid
5	ATI	11/13/2024 10:55:03 AM	427,183	390	6,000.00	2,340,000.00	Valid
6	ATI	11/13/2024 10:55:03 AM	427,184	1,025	6,000.00	6,150,000.00	Valid
7	ATI	11/13/2024 10:55:03 AM	427,185	975	6,000.00	5,850,000.00	Valid
8	ATI	11/13/2024 10:55:03 AM	427,186	25	6,000.00	150,000.00	Valid
9	BBSY	11/13/2024 10:55:03 AM	427,187	500	1,819.00	909,500.00	Valid
10	BOJS	11/13/2024 10:55:29 AM	427,188	194	3,362.00	652,228.00	Valid
11	ATI	11/13/2024 10:55:35 AM	427,189	975	5,900.00	5,752,500.00	Valid
12	ATI	11/13/2024 10:55:53 AM	427,190	1,000	5,900.00	5,900,000.00	Valid
13	BSO	11/13/2024 10:56:31 AM	427,191	400	5,137.00	2,054,800.00	Valid
14	ATI	11/13/2024 10:56:47 AM	427,192	1	5,900.00	5,900.00	Valid
15	BSO	11/13/2024 10:59:55 AM	427,193	600	5,137.00	3,082,200.00	Valid
16	BSO	11/13/2024 10:59:55 AM	427,194	342	5,137.00	1,756,854.00	Valid
17	BSO	11/13/2024 10:59:55 AM	427,195	500	5,137.00	2,568,500.00	Valid
18	BSO	11/13/2024 10:59:55 AM	427,196	102	5,137.00	523,974.00	Valid
19	BSO	11/13/2024 10:59:55 AM	427,197	1,000	5,137.00	5,137,000.00	Valid
20	BSO	11/13/2024 10:59:55 AM	427,198	4,956	5,137.00	25,458,972.00	Valid
21	SYTEL	11/13/2024 11:00:30 AM	427,199	53	94,255.00	4,995,515.00	Valid
22	SYTEL	11/13/2024 11:00:30 AM	427,200	177	94,255.00	16,683,135.00	Valid
23	SYTEL	11/13/2024 11:00:30 AM	427,201	40	94,255.00	3,770,200.00	Valid
24	SYTEL	11/13/2024 11:00:30 AM	427,202	230	94,255.00	21,678,650.00	Valid
25	BSO	11/13/2024 11:00:56 AM	427,203	44	5,137.00	226,028.00	Valid
26	BSO	11/13/2024 11:00:56 AM	427,204	107	5,137.00	549,659.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BSO	11/13/2024 11:00:56 AM	427,205	249	5,137.00	1,279,113.00	Valid
28	BSO	11/13/2024 11:01:04 AM	427,206	47	5,137.00	241,439.00	Valid
29	BSO	11/13/2024 11:01:04 AM	427,207	5	5,137.00	25,685.00	Valid
30	BASY	11/13/2024 11:01:22 AM	427,208	20	1,420.00	28,400.00	Valid
31	QNBS	11/13/2024 11:03:13 AM	427,209	2,000	3,801.00	7,602,000.00	Valid
32	QNBS	11/13/2024 11:03:13 AM	427,210	2,000	3,801.00	7,602,000.00	Valid
33	CHB	11/13/2024 11:03:43 AM	427,211	331	3,140.00	1,039,340.00	Valid
34	BASY	11/13/2024 11:03:49 AM	427,212	31	1,401.00	43,431.00	Valid
35	SIIB	11/13/2024 11:04:46 AM	427,213	1	4,801.00	4,801.00	Valid
36	ATI	11/13/2024 11:04:55 AM	427,214	24	5,900.00	141,600.00	Valid
37	ATI	11/13/2024 11:04:55 AM	427,215	375	5,900.00	2,212,500.00	Valid
38	ATI	11/13/2024 11:05:09 AM	427,216	425	5,900.00	2,507,500.00	Valid
39	BSO	11/13/2024 11:06:43 AM	427,217	45	5,136.00	231,120.00	Valid
40	BSO	11/13/2024 11:07:27 AM	427,218	5	5,137.00	25,685.00	Valid
41	SHRQ	11/13/2024 11:07:45 AM	427,219	500	2,690.00	1,345,000.00	Valid
42	IBTF	11/13/2024 11:07:46 AM	427,220	500	2,448.00	1,224,000.00	Valid
43	BBSY	11/13/2024 11:09:34 AM	427,221	3,000	1,766.00	5,298,000.00	Valid
44	BBSY	11/13/2024 11:09:34 AM	427,222	2,000	1,765.00	3,530,000.00	Valid
45	QNBS	11/13/2024 11:09:36 AM	427,223	400	3,801.00	1,520,400.00	Valid
46	BBSY	11/13/2024 11:10:42 AM	427,224	25	1,769.00	44,225.00	Valid
47	BBSY	11/13/2024 11:10:42 AM	427,225	215	1,769.00	380,335.00	Valid
48	IBTF	11/13/2024 11:13:03 AM	427,226	500	2,448.00	1,224,000.00	Valid
49	BBSY	11/13/2024 11:14:18 AM	427,227	1	1,800.00	1,800.00	Valid
50	CHB	11/13/2024 11:17:27 AM	427,228	67	3,150.00	211,050.00	Valid
51	BBSY	11/13/2024 11:18:19 AM	427,229	300	1,790.00	537,000.00	Valid
52	BBSY	11/13/2024 11:18:19 AM	427,230	400	1,798.00	719,200.00	Valid
53	BOJS	11/13/2024 11:18:27 AM	427,231	550	3,362.00	1,849,100.00	Valid
54	NIB	11/13/2024 11:19:10 AM	427,232	135	3,858.00	520,830.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	NIB	11/13/2024 11:19:10 AM	427,233	150	3,899.00	584,850.00	Valid
56	NIB	11/13/2024 11:19:10 AM	427,234	50	3,946.00	197,300.00	Valid
57	NIB	11/13/2024 11:19:10 AM	427,235	1,270	3,947.00	5,012,690.00	Valid
58	NIB	11/13/2024 11:19:10 AM	427,236	1,270	3,947.00	5,012,690.00	Valid
59	NIB	11/13/2024 11:19:10 AM	427,237	1,270	3,947.00	5,012,690.00	Valid
60	NIB	11/13/2024 11:19:10 AM	427,238	471	3,947.00	1,859,037.00	Valid
61	BOJS	11/13/2024 11:19:59 AM	427,239	275	3,362.00	924,550.00	Valid
62	IBTF	11/13/2024 11:21:39 AM	427,240	500	2,448.00	1,224,000.00	Valid
63	IBTF	11/13/2024 11:21:39 AM	427,241	100	2,448.00	244,800.00	Valid
64	IBTF	11/13/2024 11:21:39 AM	427,242	500	2,448.00	1,224,000.00	Valid
65	NIB	11/13/2024 11:21:55 AM	427,243	306	3,947.00	1,207,782.00	Valid
66	ATI	11/13/2024 11:22:03 AM	427,244	900	5,600.00	5,040,000.00	Valid
67	NIB	11/13/2024 11:25:01 AM	427,245	40	3,930.00	157,200.00	Valid
68	BSO	11/13/2024 11:25:29 AM	427,246	24	5,136.00	123,264.00	Valid
69	BSO	11/13/2024 11:25:29 AM	427,247	100	5,137.00	513,700.00	Valid
70	QNBS	11/13/2024 11:25:32 AM	427,248	105	3,805.00	399,525.00	Valid
71	QNBS	11/13/2024 11:25:32 AM	427,249	700	3,802.00	2,661,400.00	Valid
72	QNBS	11/13/2024 11:25:32 AM	427,250	595	3,801.00	2,261,595.00	Valid
73	BBSF	11/13/2024 11:26:30 AM	427,251	350	1,749.00	612,150.00	Valid
74	BBSF	11/13/2024 11:26:30 AM	427,252	365	1,750.00	638,750.00	Valid
75	BBSF	11/13/2024 11:28:05 AM	427,253	184	1,715.00	315,560.00	Valid
76	SIIB	11/13/2024 11:29:02 AM	427,254	1,100	4,920.00	5,412,000.00	Valid
77	SIIB	11/13/2024 11:29:02 AM	427,255	900	4,920.00	4,428,000.00	Valid
78	BBSF	11/13/2024 11:29:54 AM	427,256	82	1,715.00	140,630.00	Valid
79	BBSF	11/13/2024 11:29:54 AM	427,257	418	1,715.00	716,870.00	Valid
80	BBSF	11/13/2024 11:30:18 AM	427,258	82	1,715.00	140,630.00	Valid
81	UIC	11/13/2024 11:32:08 AM	427,259	100	3,044.00	304,400.00	Valid
82	BBSY	11/13/2024 11:32:21 AM	427,260	55	1,771.00	97,405.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	11/13/2024 11:32:21 AM	427,261	445	1,770.00	787,650.00	Valid
84	NIB	11/13/2024 11:32:25 AM	427,262	1	3,860.00	3,860.00	Valid
85	ABC	11/13/2024 11:33:08 AM	427,263	13	19,790.00	257,270.00	Valid
86	NIB	11/13/2024 11:33:31 AM	427,264	2,960	3,930.00	11,632,800.00	Valid
87	NIB	11/13/2024 11:33:31 AM	427,265	300	3,945.00	1,183,500.00	Valid
88	NIB	11/13/2024 11:33:31 AM	427,266	493	3,947.00	1,945,871.00	Valid
89	NIB	11/13/2024 11:33:31 AM	427,267	1,270	3,947.00	5,012,690.00	Valid
90	NIB	11/13/2024 11:33:31 AM	427,268	1	3,947.00	3,947.00	Valid
91	NIB	11/13/2024 11:33:39 AM	427,269	74	3,947.00	292,078.00	Valid
92	AHT	11/13/2024 11:34:33 AM	427,270	150	7,800.00	1,170,000.00	Valid
93	AHT	11/13/2024 11:34:33 AM	427,271	35	7,771.00	271,985.00	Valid
94	AHT	11/13/2024 11:34:33 AM	427,272	500	7,770.00	3,885,000.00	Valid
95	AHT	11/13/2024 11:34:33 AM	427,273	2	7,765.00	15,530.00	Valid
96	AHT	11/13/2024 11:34:33 AM	427,274	13	7,760.00	100,880.00	Valid
97	IBTF	11/13/2024 11:34:40 AM	427,275	3,000	2,448.00	7,344,000.00	Valid
98	BASY	11/13/2024 11:34:52 AM	427,276	2,000	1,419.00	2,838,000.00	Valid
99	NIB	11/13/2024 11:35:37 AM	427,277	200	3,949.00	789,800.00	Valid
100	NIB	11/13/2024 11:35:37 AM	427,278	2,000	3,950.00	7,900,000.00	Valid
101	NIB	11/13/2024 11:35:37 AM	427,279	200	3,995.00	799,000.00	Valid
102	NIB	11/13/2024 11:35:37 AM	427,280	375	3,997.00	1,498,875.00	Valid
103	NIB	11/13/2024 11:35:37 AM	427,281	999	3,998.00	3,994,002.00	Valid
104	NIB	11/13/2024 11:35:37 AM	427,282	1,000	3,999.00	3,999,000.00	Valid
105	NIB	11/13/2024 11:35:37 AM	427,283	2,443	3,999.00	9,769,557.00	Valid
106	NIB	11/13/2024 11:35:37 AM	427,284	1,333	4,000.00	5,332,000.00	Valid
107	NIB	11/13/2024 11:35:37 AM	427,285	2,000	4,000.00	8,000,000.00	Valid
108	NIB	11/13/2024 11:35:37 AM	427,286	1,600	4,000.00	6,400,000.00	Valid
109	NIB	11/13/2024 11:35:37 AM	427,287	7,850	4,000.00	31,400,000.00	Valid
110	NIB	11/13/2024 11:35:51 AM	427,288	1,204	4,000.00	4,816,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	NIB	11/13/2024 11:35:51 AM	427,289	3,235	4,000.00	12,940,000.00	Valid
112	NIB	11/13/2024 11:35:51 AM	427,290	401	4,000.00	1,604,000.00	Valid
113	NIB	11/13/2024 11:35:51 AM	427,291	9,594	4,000.00	38,376,000.00	Valid
114	NIB	11/13/2024 11:35:51 AM	427,292	4,232	4,000.00	16,928,000.00	Valid
115	NIB	11/13/2024 11:35:51 AM	427,293	2,000	4,000.00	8,000,000.00	Valid
116	NIB	11/13/2024 11:35:51 AM	427,294	4,232	4,000.00	16,928,000.00	Valid
117	NIB	11/13/2024 11:35:51 AM	427,295	2,000	4,000.00	8,000,000.00	Valid
118	NIB	11/13/2024 11:35:51 AM	427,296	768	4,000.00	3,072,000.00	Valid
119	NIB	11/13/2024 11:35:51 AM	427,297	2,000	4,000.00	8,000,000.00	Valid
120	NIB	11/13/2024 11:35:51 AM	427,298	2,000	4,000.00	8,000,000.00	Valid
121	NIB	11/13/2024 11:35:51 AM	427,299	1,500	4,001.00	6,001,500.00	Valid
122	NIB	11/13/2024 11:35:51 AM	427,300	10,405	4,001.00	41,630,405.00	Valid
123	NIB	11/13/2024 11:35:51 AM	427,301	1,900	4,002.00	7,603,800.00	Valid
124	NIB	11/13/2024 11:35:51 AM	427,302	6,757	4,002.00	27,041,514.00	Valid
125	NIB	11/13/2024 11:35:51 AM	427,303	5,000	4,002.00	20,010,000.00	Valid
126	NIB	11/13/2024 11:35:51 AM	427,304	6,622	4,003.00	26,507,866.00	Valid
127	NIB	11/13/2024 11:35:51 AM	427,305	1,250	4,004.00	5,005,000.00	Valid
128	NIB	11/13/2024 11:35:51 AM	427,306	5,674	4,004.00	22,718,696.00	Valid
129	NIB	11/13/2024 11:35:51 AM	427,307	7,973	4,004.00	31,923,892.00	Valid
130	NIB	11/13/2024 11:35:51 AM	427,308	1,250	4,004.00	5,005,000.00	Valid
131	NIB	11/13/2024 11:35:51 AM	427,309	3	4,004.00	12,012.00	Valid
132	NIB	11/13/2024 11:36:21 AM	427,310	39	3,948.00	153,972.00	Valid
133	NIB	11/13/2024 11:36:21 AM	427,311	461	3,947.00	1,819,567.00	Valid
134	CHB	11/13/2024 11:37:50 AM	427,312	4,933	3,180.00	15,686,940.00	Valid
135	CHB	11/13/2024 11:37:50 AM	427,313	25	3,168.00	79,200.00	Valid
136	CHB	11/13/2024 11:37:50 AM	427,314	500	3,167.00	1,583,500.00	Valid
137	CHB	11/13/2024 11:37:50 AM	427,315	500	3,166.00	1,583,000.00	Valid
138	CHB	11/13/2024 11:37:50 AM	427,316	1,500	3,165.00	4,747,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	11/13/2024 11:37:50 AM	427,317	476	3,161.00	1,504,636.00	Valid
140	CHB	11/13/2024 11:37:50 AM	427,318	4,000	3,160.00	12,640,000.00	Valid
141	CHB	11/13/2024 11:37:50 AM	427,319	60	3,157.00	189,420.00	Valid
142	CHB	11/13/2024 11:37:50 AM	427,320	535	3,155.00	1,687,925.00	Valid
143	CHB	11/13/2024 11:37:50 AM	427,321	700	3,155.00	2,208,500.00	Valid
144	CHB	11/13/2024 11:37:50 AM	427,322	100	3,145.00	314,500.00	Valid
145	CHB	11/13/2024 11:37:50 AM	427,323	669	3,140.00	2,100,660.00	Valid
146	CHB	11/13/2024 11:37:50 AM	427,324	1,002	3,140.00	3,146,280.00	Valid
147	IBTF	11/13/2024 11:38:09 AM	427,325	1,500	2,448.00	3,672,000.00	Valid
148	AHT	11/13/2024 11:40:46 AM	427,326	117	7,760.00	907,920.00	Valid
149	AHT	11/13/2024 11:40:46 AM	427,327	83	7,760.00	644,080.00	Valid
150	AHT	11/13/2024 11:40:54 AM	427,328	30	8,000.00	240,000.00	Valid
151	NIB	11/13/2024 11:44:54 AM	427,329	2,500	3,947.00	9,867,500.00	Valid
152	AHT	11/13/2024 11:44:55 AM	427,330	218	8,000.00	1,744,000.00	Valid
153	BBSY	11/13/2024 11:45:46 AM	427,331	55	1,770.00	97,350.00	Valid
154	BBSY	11/13/2024 11:45:46 AM	427,332	200	1,770.00	354,000.00	Valid
155	BBSY	11/13/2024 11:45:46 AM	427,333	507	1,768.00	896,376.00	Valid
156	BBSY	11/13/2024 11:45:46 AM	427,334	25	1,767.00	44,175.00	Valid
157	BBSY	11/13/2024 11:45:46 AM	427,335	3,000	1,767.00	5,301,000.00	Valid
158	BBSY	11/13/2024 11:45:46 AM	427,336	2,809	1,767.00	4,963,503.00	Valid
159	BBSY	11/13/2024 11:45:46 AM	427,337	285	1,767.00	503,595.00	Valid
160	BBSY	11/13/2024 11:45:46 AM	427,338	3,000	1,767.00	5,301,000.00	Valid
161	BBSY	11/13/2024 11:45:46 AM	427,339	119	1,767.00	210,273.00	Valid
162	CHB	11/13/2024 11:49:16 AM	427,340	15	3,167.00	47,505.00	Valid
163	CHB	11/13/2024 11:49:16 AM	427,341	135	3,166.00	427,410.00	Valid
164	AVOC	11/13/2024 11:50:21 AM	427,342	3	39,000.00	117,000.00	Valid
165	AVOC	11/13/2024 11:50:21 AM	427,343	300	38,800.00	11,640,000.00	Valid
166	AVOC	11/13/2024 11:50:21 AM	427,344	50	38,785.00	1,939,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	AVOC	11/13/2024 11:50:21 AM	427,345	5	38,780.00	193,900.00	Valid
168	AVOC	11/13/2024 11:50:21 AM	427,346	24	38,777.00	930,648.00	Valid
169	AVOC	11/13/2024 11:50:21 AM	427,347	20	38,777.00	775,540.00	Valid
170	AVOC	11/13/2024 11:50:21 AM	427,348	98	38,776.00	3,800,048.00	Valid
171	AVOC	11/13/2024 11:50:59 AM	427,349	146	38,776.00	5,661,296.00	Valid
172	AVOC	11/13/2024 11:50:59 AM	427,350	50	38,776.00	1,938,800.00	Valid
173	AVOC	11/13/2024 11:52:58 AM	427,351	50	38,776.00	1,938,800.00	Valid
174	AVOC	11/13/2024 11:53:10 AM	427,352	54	38,776.00	2,093,904.00	Valid
175	BBSY	11/13/2024 11:53:58 AM	427,353	56	1,768.00	99,008.00	Valid
176	NIB	11/13/2024 11:55:07 AM	427,354	100	4,000.00	400,000.00	Valid
177	SIIB	11/13/2024 11:57:11 AM	427,355	1,000	4,899.00	4,899,000.00	Valid
178	SIIB	11/13/2024 11:57:11 AM	427,356	4,550	4,900.00	22,295,000.00	Valid
179	CHB	11/13/2024 11:59:15 AM	427,357	210	3,175.00	666,750.00	Valid
180	CHB	11/13/2024 11:59:15 AM	427,358	15	3,166.00	47,490.00	Valid
181	CHB	11/13/2024 11:59:15 AM	427,359	1,575	3,152.00	4,964,400.00	Valid
182	CHB	11/13/2024 11:59:15 AM	427,360	459	3,151.00	1,446,309.00	Valid
183	CHB	11/13/2024 11:59:15 AM	427,361	1,225	3,150.00	3,858,750.00	Valid
184	CHB	11/13/2024 11:59:15 AM	427,362	611	3,145.00	1,921,595.00	Valid
185	CHB	11/13/2024 11:59:15 AM	427,363	500	3,141.00	1,570,500.00	Valid
186	CHB	11/13/2024 11:59:15 AM	427,364	500	3,141.00	1,570,500.00	Valid
187	CHB	11/13/2024 11:59:15 AM	427,365	3,425	3,140.00	10,754,500.00	Valid
188	CHB	11/13/2024 11:59:15 AM	427,366	700	3,135.00	2,194,500.00	Valid
189	CHB	11/13/2024 11:59:15 AM	427,367	34	3,135.00	106,590.00	Valid
190	CHB	11/13/2024 11:59:15 AM	427,368	100	3,133.00	313,300.00	Valid
191	CHB	11/13/2024 11:59:15 AM	427,369	333	3,131.00	1,042,623.00	Valid
192	CHB	11/13/2024 11:59:15 AM	427,370	200	3,130.00	626,000.00	Valid
193	CHB	11/13/2024 11:59:15 AM	427,371	3,000	3,130.00	9,390,000.00	Valid
194	CHB	11/13/2024 11:59:15 AM	427,372	600	3,130.00	1,878,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	CHB	11/13/2024 11:59:15 AM	427,373	3,000	3,130.00	9,390,000.00	Valid
196	CHB	11/13/2024 11:59:15 AM	427,374	5,000	3,130.00	15,650,000.00	Valid
197	CHB	11/13/2024 11:59:15 AM	427,375	1,882	3,130.00	5,890,660.00	Valid
198	CHB	11/13/2024 11:59:15 AM	427,376	3,000	3,130.00	9,390,000.00	Valid
199	CHB	11/13/2024 11:59:15 AM	427,377	2,000	3,130.00	6,260,000.00	Valid
200	CHB	11/13/2024 11:59:15 AM	427,378	1,631	3,130.00	5,105,030.00	Valid
201	SIIB	11/13/2024 12:01:10 PM	427,379	696	4,890.00	3,403,440.00	Valid
202	AHT	11/13/2024 12:01:32 PM	427,380	250	7,800.00	1,950,000.00	Valid
203	AHT	11/13/2024 12:01:32 PM	427,381	50	7,760.00	388,000.00	Valid
204	BBSF	11/13/2024 12:02:06 PM	427,382	100	1,849.00	184,900.00	Valid
205	CHB	11/13/2024 12:04:30 PM	427,383	20	3,135.00	62,700.00	Valid
206	CHB	11/13/2024 12:04:30 PM	427,384	940	3,131.00	2,943,140.00	Valid
207	BBSF	11/13/2024 12:04:31 PM	427,385	600	1,760.00	1,056,000.00	Valid
208	AVOC	11/13/2024 12:06:02 PM	427,386	100	38,776.00	3,877,600.00	Valid
209	AVOC	11/13/2024 12:06:02 PM	427,387	41	38,776.00	1,589,816.00	Valid
210	AVOC	11/13/2024 12:06:02 PM	427,388	59	38,776.00	2,287,784.00	Valid
211	AHT	11/13/2024 12:06:42 PM	427,389	117	7,760.00	907,920.00	Valid
212	CHB	11/13/2024 12:07:18 PM	427,390	175	3,135.00	548,625.00	Valid
213	SIIB	11/13/2024 12:07:21 PM	427,391	350	4,895.00	1,713,250.00	Valid
214	SIIB	11/13/2024 12:07:21 PM	427,392	950	4,899.00	4,654,050.00	Valid
215	SIIB	11/13/2024 12:07:21 PM	427,393	700	4,900.00	3,430,000.00	Valid
216	AVOC	11/13/2024 12:07:44 PM	427,394	50	38,776.00	1,938,800.00	Valid
217	SIIB	11/13/2024 12:07:58 PM	427,395	304	4,890.00	1,486,560.00	Valid
218	BBSF	11/13/2024 12:08:00 PM	427,396	200	1,849.00	369,800.00	Valid
219	CHB	11/13/2024 12:08:51 PM	427,397	300	3,136.00	940,800.00	Valid
220	CHB	11/13/2024 12:08:51 PM	427,398	39	3,135.00	122,265.00	Valid
221	CHB	11/13/2024 12:08:51 PM	427,399	3,150	3,132.00	9,865,800.00	Valid
222	CHB	11/13/2024 12:08:51 PM	427,400	160	3,131.00	500,960.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	11/13/2024 12:08:51 PM	427,401	2,769	3,131.00	8,669,739.00	Valid
224	BBSY	11/13/2024 12:09:30 PM	427,402	100	1,770.00	177,000.00	Valid
225	SIIB	11/13/2024 12:11:04 PM	427,403	500	4,900.00	2,450,000.00	Valid
226	AHT	11/13/2024 12:11:34 PM	427,404	700	7,757.00	5,429,900.00	Valid
227	NIB	11/13/2024 12:12:02 PM	427,405	40	3,998.00	159,920.00	Valid
228	NIB	11/13/2024 12:12:36 PM	427,406	2	3,998.00	7,996.00	Valid
229	SIIB	11/13/2024 12:12:39 PM	427,407	211	4,900.00	1,033,900.00	Valid
230	SIIB	11/13/2024 12:12:39 PM	427,408	489	4,900.00	2,396,100.00	Valid
231	AVOC	11/13/2024 12:12:47 PM	427,409	50	38,780.00	1,939,000.00	Valid
232	BBSF	11/13/2024 12:13:32 PM	427,410	150	1,849.00	277,350.00	Valid
233	SIIB	11/13/2024 12:14:16 PM	427,411	500	4,900.00	2,450,000.00	Valid
234	AVOC	11/13/2024 12:14:22 PM	427,412	50	38,776.00	1,938,800.00	Valid
235	UIC	11/13/2024 12:15:20 PM	427,413	1,071	3,300.00	3,534,300.00	Valid
236	CHB	11/13/2024 12:15:54 PM	427,414	50	3,190.00	159,500.00	Valid
237	AVOC	11/13/2024 12:16:56 PM	427,415	14	38,776.00	542,864.00	Valid
238	ATI	11/13/2024 12:17:12 PM	427,416	50	5,800.00	290,000.00	Valid
239	SIIB	11/13/2024 12:17:27 PM	427,417	150	4,900.00	735,000.00	Valid
240	BBSY	11/13/2024 12:17:42 PM	427,418	450	1,780.00	801,000.00	Valid
241	AVOC	11/13/2024 12:18:26 PM	427,419	27	38,776.00	1,046,952.00	Valid
242	AVOC	11/13/2024 12:18:26 PM	427,420	50	38,776.00	1,938,800.00	Valid
243	QNBS	11/13/2024 12:19:41 PM	427,421	276	3,810.00	1,051,560.00	Valid
244	BBSY	11/13/2024 12:20:09 PM	427,422	200	1,787.00	357,400.00	Valid
245	AVOC	11/13/2024 12:20:35 PM	427,423	3	38,776.00	116,328.00	Valid
246	ABC	11/13/2024 12:21:33 PM	427,424	7	19,790.00	138,530.00	Valid
247	ABC	11/13/2024 12:21:33 PM	427,425	80	19,799.00	1,583,920.00	Valid
248	ABC	11/13/2024 12:21:33 PM	427,426	13	19,800.00	257,400.00	Valid
249	CHB	11/13/2024 12:24:02 PM	427,427	18	3,189.00	57,402.00	Valid
250	AHT	11/13/2024 12:26:06 PM	427,428	250	7,800.00	1,950,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	11/13/2024 12:26:07 PM	427,429	20	3,140.00	62,800.00	Valid
252	CHB	11/13/2024 12:26:07 PM	427,430	60	3,135.00	188,100.00	Valid
253	NIB	11/13/2024 12:26:11 PM	427,431	20	3,901.00	78,020.00	Valid
254	NIB	11/13/2024 12:26:11 PM	427,432	250	3,900.00	975,000.00	Valid
255	NIB	11/13/2024 12:26:11 PM	427,433	500	3,866.00	1,933,000.00	Valid
256	NIB	11/13/2024 12:26:11 PM	427,434	200	3,865.00	773,000.00	Valid
257	NIB	11/13/2024 12:26:11 PM	427,435	83	3,861.00	320,463.00	Valid
258	BASY	11/13/2024 12:26:23 PM	427,436	2	1,405.00	2,810.00	Valid
259	BBSY	11/13/2024 12:26:56 PM	427,437	756	1,768.00	1,336,608.00	Valid
260	BBSY	11/13/2024 12:26:56 PM	427,438	1,244	1,767.00	2,198,148.00	Valid
261	QNBS	11/13/2024 12:27:45 PM	427,439	142	3,811.00	541,162.00	Valid
262	QNBS	11/13/2024 12:27:45 PM	427,440	519	3,810.00	1,977,390.00	Valid
263	BASY	11/13/2024 12:27:45 PM	427,441	319	1,419.00	452,661.00	Valid
264	BBS	11/13/2024 12:28:13 PM	427,442	263	3,001.00	789,263.00	Valid
265	AVOC	11/13/2024 12:29:17 PM	427,443	10	38,776.00	387,760.00	Valid
266	CHB	11/13/2024 12:29:27 PM	427,444	650	3,190.00	2,073,500.00	Valid
267	CHB	11/13/2024 12:29:27 PM	427,445	239	3,200.00	764,800.00	Valid
268	CHB	11/13/2024 12:29:27 PM	427,446	900	3,279.00	2,951,100.00	Valid
269	CHB	11/13/2024 12:29:27 PM	427,447	1,491	3,280.00	4,890,480.00	Valid
270	ATI	11/13/2024 12:29:28 PM	427,448	100	5,800.00	580,000.00	Valid
271	NIB	11/13/2024 12:30:23 PM	427,449	36	3,985.00	143,460.00	Valid
272	BASY	11/13/2024 12:31:22 PM	427,450	200	1,418.00	283,600.00	Valid
273	SIIB	11/13/2024 12:31:46 PM	427,451	100	4,861.00	486,100.00	Valid
274	CHB	11/13/2024 12:34:05 PM	427,452	200	3,141.00	628,200.00	Valid
275	CHB	11/13/2024 12:34:05 PM	427,453	572	3,141.00	1,796,652.00	Valid
276	CHB	11/13/2024 12:34:05 PM	427,454	510	3,140.00	1,601,400.00	Valid
277	CHB	11/13/2024 12:34:05 PM	427,455	52	3,135.00	163,020.00	Valid
278	CHB	11/13/2024 12:34:05 PM	427,456	666	3,133.00	2,086,578.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	11/13/2024 12:34:05 PM	427,457	2,000	3,133.00	6,266,000.00	Valid
280	CHB	11/13/2024 12:34:05 PM	427,458	2,000	3,133.00	6,266,000.00	Valid
281	CHB	11/13/2024 12:34:05 PM	427,459	334	3,133.00	1,046,422.00	Valid
282	CHB	11/13/2024 12:34:05 PM	427,460	1,666	3,131.00	5,216,246.00	Valid
283	CHB	11/13/2024 12:34:05 PM	427,461	565	3,131.00	1,769,015.00	Valid
284	CHB	11/13/2024 12:34:05 PM	427,462	1,000	3,131.00	3,131,000.00	Valid
285	CHB	11/13/2024 12:34:05 PM	427,463	435	3,130.00	1,361,550.00	Valid
286	CHB	11/13/2024 12:34:05 PM	427,464	434	3,130.00	1,358,420.00	Valid
287	CHB	11/13/2024 12:34:05 PM	427,465	1,566	3,130.00	4,901,580.00	Valid
288	CHB	11/13/2024 12:34:05 PM	427,466	1,434	3,130.00	4,488,420.00	Valid
289	CHB	11/13/2024 12:34:05 PM	427,467	566	3,130.00	1,771,580.00	Valid
290	CHB	11/13/2024 12:34:05 PM	427,468	434	3,130.00	1,358,420.00	Valid
291	CHB	11/13/2024 12:34:05 PM	427,469	50	3,130.00	156,500.00	Valid
292	CHB	11/13/2024 12:34:05 PM	427,470	1,000	3,130.00	3,130,000.00	Valid
293	CHB	11/13/2024 12:34:05 PM	427,471	516	3,130.00	1,615,080.00	Valid
294	CHB	11/13/2024 12:34:05 PM	427,472	2,000	3,130.00	6,260,000.00	Valid
295	CHB	11/13/2024 12:34:05 PM	427,473	484	3,130.00	1,514,920.00	Valid
296	CHB	11/13/2024 12:34:05 PM	427,474	1,000	3,130.00	3,130,000.00	Valid
297	CHB	11/13/2024 12:34:44 PM	427,475	516	3,130.00	1,615,080.00	Valid
298	CHB	11/13/2024 12:34:44 PM	427,476	484	3,130.00	1,514,920.00	Valid
299	BSO	11/13/2024 12:35:02 PM	427,477	11	5,129.00	56,419.00	Valid
300	CHB	11/13/2024 12:35:10 PM	427,478	100	3,130.00	313,000.00	Valid
301	CHB	11/13/2024 12:35:40 PM	427,479	1,416	3,130.00	4,432,080.00	Valid
302	CHB	11/13/2024 12:35:40 PM	427,480	84	3,130.00	262,920.00	Valid
303	SHRQ	11/13/2024 12:35:40 PM	427,481	9	2,700.00	24,300.00	Valid
304	CHB	11/13/2024 12:35:49 PM	427,482	200	3,130.00	626,000.00	Valid
305	CHB	11/13/2024 12:36:17 PM	427,483	1,716	3,130.00	5,371,080.00	Valid
306	CHB	11/13/2024 12:36:17 PM	427,484	284	3,130.00	888,920.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSY	11/13/2024 12:36:38 PM	427,485	1,637	1,767.00	2,892,579.00	Valid
308	BBSY	11/13/2024 12:36:38 PM	427,486	3,000	1,767.00	5,301,000.00	Valid
309	BBSY	11/13/2024 12:36:38 PM	427,487	363	1,767.00	641,421.00	Valid
310	BSO	11/13/2024 12:37:04 PM	427,488	3	5,129.00	15,387.00	Valid
311	CHB	11/13/2024 12:37:11 PM	427,489	1,716	3,130.00	5,371,080.00	Valid
312	CHB	11/13/2024 12:37:11 PM	427,490	1,064	3,130.00	3,330,320.00	Valid
313	BBSY	11/13/2024 12:37:33 PM	427,491	2,637	1,767.00	4,659,579.00	Valid
314	BBSY	11/13/2024 12:37:33 PM	427,492	2,363	1,767.00	4,175,421.00	Valid
315	BBSY	11/13/2024 12:37:38 PM	427,493	637	1,767.00	1,125,579.00	Valid
316	BBSY	11/13/2024 12:37:38 PM	427,494	3,000	1,767.00	5,301,000.00	Valid
317	BBSY	11/13/2024 12:37:38 PM	427,495	2,043	1,767.00	3,609,981.00	Valid
318	CHB	11/13/2024 12:37:51 PM	427,496	936	3,130.00	2,929,680.00	Valid
319	CHB	11/13/2024 12:37:51 PM	427,497	64	3,130.00	200,320.00	Valid
320	CHB	11/13/2024 12:37:54 PM	427,498	1,936	3,130.00	6,059,680.00	Valid
321	ATI	11/13/2024 12:38:51 PM	427,499	40	5,800.00	232,000.00	Valid
322	BSO	11/13/2024 12:40:33 PM	427,500	86	5,129.00	441,094.00	Valid
323	BBSY	11/13/2024 12:40:45 PM	427,501	500	1,780.00	890,000.00	Valid
324	ATI	11/13/2024 12:40:45 PM	427,502	200	5,605.00	1,121,000.00	Valid
325	ATI	11/13/2024 12:40:45 PM	427,503	500	5,603.00	2,801,500.00	Valid
326	ATI	11/13/2024 12:40:45 PM	427,504	110	5,602.00	616,220.00	Valid
327	ABC	11/13/2024 12:41:16 PM	427,505	23	19,500.00	448,500.00	Valid
328	BASY	11/13/2024 12:42:30 PM	427,506	1,000	1,406.00	1,406,000.00	Valid
329	BBSY	11/13/2024 12:44:02 PM	427,507	152	1,780.00	270,560.00	Valid
330	ATI	11/13/2024 12:44:02 PM	427,508	50	5,880.00	294,000.00	Valid
331	BBSY	11/13/2024 12:45:40 PM	427,509	957	1,767.00	1,691,019.00	Valid
332	BBSY	11/13/2024 12:45:40 PM	427,510	1,043	1,767.00	1,842,981.00	Valid
333	BBSY	11/13/2024 12:45:59 PM	427,511	500	1,767.00	883,500.00	Valid
334	NIB	11/13/2024 12:46:01 PM	427,512	20	3,865.00	77,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	NIB	11/13/2024 12:46:01 PM	427,513	47	3,861.00	181,467.00	Valid
336	NIB	11/13/2024 12:46:01 PM	427,514	97	3,858.00	374,226.00	Valid
337	BASY	11/13/2024 12:46:09 PM	427,515	300	1,410.00	423,000.00	Valid
338	BBSY	11/13/2024 12:46:38 PM	427,516	1,457	1,767.00	2,574,519.00	Valid
339	BBSY	11/13/2024 12:46:38 PM	427,517	1,087	1,767.00	1,920,729.00	Valid
340	BASY	11/13/2024 12:46:39 PM	427,518	200	1,410.00	282,000.00	Valid
341	ABC	11/13/2024 12:48:16 PM	427,519	160	18,910.00	3,025,600.00	Valid
342	ABC	11/13/2024 12:48:36 PM	427,520	11	18,890.00	207,790.00	Valid
343	ABC	11/13/2024 12:48:36 PM	427,521	61	19,500.00	1,189,500.00	Valid
344	BASY	11/13/2024 12:49:22 PM	427,522	500	1,417.00	708,500.00	Valid
345	BASY	11/13/2024 12:49:23 PM	427,523	500	1,410.00	705,000.00	Valid
346	BBSF	11/13/2024 12:50:17 PM	427,524	300	1,751.00	525,300.00	Valid
347	BASY	11/13/2024 12:50:55 PM	427,525	310	1,417.00	439,270.00	Valid
348	QNBS	11/13/2024 12:51:06 PM	427,526	1,000	3,810.00	3,810,000.00	Valid
349	SGB	11/13/2024 12:51:33 PM	427,527	82	4,692.00	384,744.00	Valid
350	ATI	11/13/2024 12:51:54 PM	427,528	239	5,800.00	1,386,200.00	Valid
351	AVOC	11/13/2024 12:52:01 PM	427,529	40	38,776.00	1,551,040.00	Valid
352	AHT	11/13/2024 12:52:16 PM	427,530	100	7,757.00	775,700.00	Valid
353	AHT	11/13/2024 12:52:16 PM	427,531	1,000	7,757.00	7,757,000.00	Valid
354	BASY	11/13/2024 12:52:32 PM	427,532	190	1,417.00	269,230.00	Valid
355	BASY	11/13/2024 12:52:32 PM	427,533	800	1,418.00	1,134,400.00	Valid
356	BASY	11/13/2024 12:52:32 PM	427,534	191	1,419.00	271,029.00	Valid
357	BASY	11/13/2024 12:52:32 PM	427,535	480	1,420.00	681,600.00	Valid
358	BASY	11/13/2024 12:52:32 PM	427,536	470	1,420.00	667,400.00	Valid
359	BBSY	11/13/2024 12:52:54 PM	427,537	100	1,767.00	176,700.00	Valid
360	BASY	11/13/2024 12:53:19 PM	427,538	285	1,423.00	405,555.00	Valid
361	BASY	11/13/2024 12:54:08 PM	427,539	100	1,420.00	142,000.00	Valid
362	BASY	11/13/2024 12:54:29 PM	427,540	215	1,423.00	305,945.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BASY	11/13/2024 12:54:29 PM	427,541	274	1,424.00	390,176.00	Valid
364	BASY	11/13/2024 12:54:39 PM	427,542	19	1,420.00	26,980.00	Valid
365	BASY	11/13/2024 12:55:24 PM	427,543	212	1,420.00	301,040.00	Valid
366	ARBS	11/13/2024 12:55:40 PM	427,544	75	7,100.00	532,500.00	Valid
367	SIIB	11/13/2024 12:55:58 PM	427,545	98	4,861.00	476,378.00	Valid
368	BASY	11/13/2024 12:56:02 PM	427,546	991	1,420.00	1,407,220.00	Valid
369	QNBS	11/13/2024 12:56:22 PM	427,547	3,000	3,835.00	11,505,000.00	Valid
370	BSO	11/13/2024 12:56:36 PM	427,548	200	5,100.00	1,020,000.00	Valid
371	BBSF	11/13/2024 12:56:45 PM	427,549	200	1,838.00	367,600.00	Valid
372	BBSF	11/13/2024 12:56:45 PM	427,550	200	1,839.00	367,800.00	Valid
373	BBSF	11/13/2024 12:56:45 PM	427,551	100	1,840.00	184,000.00	Valid
374	SIIB	11/13/2024 12:57:00 PM	427,552	332	4,861.00	1,613,852.00	Valid
375	SIIB	11/13/2024 12:57:00 PM	427,553	318	4,860.00	1,545,480.00	Valid
376	BASY	11/13/2024 12:57:19 PM	427,554	500	1,420.00	710,000.00	Valid
377	BASY	11/13/2024 12:57:30 PM	427,555	200	1,422.00	284,400.00	Valid
378	BASY	11/13/2024 12:57:30 PM	427,556	126	1,424.00	179,424.00	Valid
379	BASY	11/13/2024 12:57:30 PM	427,557	1,862	1,424.00	2,651,488.00	Valid
380	ABC	11/13/2024 12:58:03 PM	427,558	250	19,700.00	4,925,000.00	Valid
381	ABC	11/13/2024 12:58:03 PM	427,559	50	19,800.00	990,000.00	Valid
382	BBSF	11/13/2024 12:58:10 PM	427,560	200	1,837.00	367,400.00	Valid
383	BBSF	11/13/2024 12:58:10 PM	427,561	300	1,840.00	552,000.00	Valid
384	BASY	11/13/2024 12:58:13 PM	427,562	300	1,420.00	426,000.00	Valid
385	BBSY	11/13/2024 12:59:41 PM	427,563	200	1,780.00	356,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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