

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	11/21/2024 10:55:06 AM	429,902	700	1,632.00	1,142,400.00	Valid
2	AVOC	11/21/2024 10:55:06 AM	429,903	33	33,349.00	1,100,517.00	Valid
3	SGB	11/21/2024 10:55:06 AM	429,904	200	4,692.00	938,400.00	Valid
4	CHB	11/21/2024 10:55:16 AM	429,905	50	3,180.00	159,000.00	Valid
5	AVOC	11/21/2024 10:55:49 AM	429,906	30	33,349.00	1,000,470.00	Valid
6	SYTEL	11/21/2024 11:03:32 AM	429,907	43	100,500.00	4,321,500.00	Valid
7	BBSY	11/21/2024 11:04:48 AM	429,908	564	1,760.00	992,640.00	Valid
8	IBTF	11/21/2024 11:05:25 AM	429,909	495	2,498.00	1,236,510.00	Valid
9	IBTF	11/21/2024 11:05:25 AM	429,910	300	2,499.00	749,700.00	Valid
10	IBTF	11/21/2024 11:05:25 AM	429,911	855	2,500.00	2,137,500.00	Valid
11	IBTF	11/21/2024 11:05:47 AM	429,912	500	2,500.00	1,250,000.00	Valid
12	SGB	11/21/2024 11:06:40 AM	429,913	191	4,692.00	896,172.00	Valid
13	NIB	11/21/2024 11:06:46 AM	429,914	1,000	3,880.00	3,880,000.00	Valid
14	IBTF	11/21/2024 11:06:52 AM	429,915	595	2,500.00	1,487,500.00	Valid
15	IBTF	11/21/2024 11:06:52 AM	429,916	595	2,509.00	1,492,855.00	Valid
16	IBTF	11/21/2024 11:07:42 AM	429,917	410	2,509.00	1,028,690.00	Valid
17	IBTF	11/21/2024 11:08:43 AM	429,918	550	2,509.00	1,379,950.00	Valid
18	IBTF	11/21/2024 11:08:49 AM	429,919	1,000	2,509.00	2,509,000.00	Valid
19	IBTF	11/21/2024 11:09:17 AM	429,920	859	2,509.00	2,155,231.00	Valid
20	BASY	11/21/2024 11:09:26 AM	429,921	12,000	1,632.00	19,584,000.00	Valid
21	CHB	11/21/2024 11:09:36 AM	429,922	84	3,180.00	267,120.00	Valid
22	CHB	11/21/2024 11:09:36 AM	429,923	16	3,180.00	50,880.00	Valid
23	CHB	11/21/2024 11:09:36 AM	429,924	400	3,182.00	1,272,800.00	Valid
24	NIB	11/21/2024 11:09:43 AM	429,925	256	3,875.00	992,000.00	Valid
25	NIB	11/21/2024 11:09:43 AM	429,926	744	3,875.00	2,883,000.00	Valid
26	ATI	11/21/2024 11:10:02 AM	429,927	503	5,599.00	2,816,297.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	11/21/2024 11:10:02 AM	429,928	638	5,600.00	3,572,800.00	Valid
28	ATI	11/21/2024 11:10:02 AM	429,929	1,000	5,602.00	5,602,000.00	Valid
29	ATI	11/21/2024 11:10:02 AM	429,930	200	5,699.00	1,139,800.00	Valid
30	ATI	11/21/2024 11:10:02 AM	429,931	477	5,699.00	2,718,423.00	Valid
31	ATI	11/21/2024 11:10:02 AM	429,932	1,323	5,700.00	7,541,100.00	Valid
32	BBSF	11/21/2024 11:12:04 AM	429,933	100	1,790.00	179,000.00	Valid
33	AVOC	11/21/2024 11:12:41 AM	429,934	49	33,349.00	1,634,101.00	Valid
34	BBS	11/21/2024 11:13:15 AM	429,935	13	3,439.00	44,707.00	Valid
35	SYTEL	11/21/2024 11:13:23 AM	429,936	10	100,500.00	1,005,000.00	Valid
36	BBSY	11/21/2024 11:13:23 AM	429,937	300	1,741.00	522,300.00	Valid
37	BBSY	11/21/2024 11:13:23 AM	429,938	1,700	1,740.00	2,958,000.00	Valid
38	QNBS	11/21/2024 11:15:47 AM	429,939	584	3,780.00	2,207,520.00	Valid
39	BBSY	11/21/2024 11:16:27 AM	429,940	300	1,740.00	522,000.00	Valid
40	CHB	11/21/2024 11:17:07 AM	429,941	1,100	3,150.00	3,465,000.00	Valid
41	ATI	11/21/2024 11:17:44 AM	429,942	677	5,700.00	3,858,900.00	Valid
42	ATI	11/21/2024 11:17:44 AM	429,943	380	5,795.00	2,202,100.00	Valid
43	CHB	11/21/2024 11:18:17 AM	429,944	350	3,182.00	1,113,700.00	Valid
44	CHB	11/21/2024 11:18:56 AM	429,945	34	3,120.00	106,080.00	Valid
45	AVOC	11/21/2024 11:20:25 AM	429,946	3	33,349.00	100,047.00	Valid
46	BBSF	11/21/2024 11:20:31 AM	429,947	400	1,800.00	720,000.00	Valid
47	SGB	11/21/2024 11:20:39 AM	429,948	15	4,692.00	70,380.00	Valid
48	BBSF	11/21/2024 11:22:12 AM	429,949	110	1,800.00	198,000.00	Valid
49	SYTEL	11/21/2024 11:22:16 AM	429,950	5	100,500.00	502,500.00	Valid
50	BBSY	11/21/2024 11:22:46 AM	429,951	58	1,740.00	100,920.00	Valid
51	BBSF	11/21/2024 11:22:47 AM	429,952	410	1,799.00	737,590.00	Valid
52	BBSF	11/21/2024 11:22:47 AM	429,953	40	1,800.00	72,000.00	Valid
53	AVOC	11/21/2024 11:24:07 AM	429,954	100	33,349.00	3,334,900.00	Valid
54	BBSY	11/21/2024 11:25:53 AM	429,955	4,942	1,740.00	8,599,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	11/21/2024 11:27:05 AM	429,956	250	3,182.00	795,500.00	Valid
56	CHB	11/21/2024 11:27:05 AM	429,957	683	3,183.00	2,173,989.00	Valid
57	SIIB	11/21/2024 11:27:12 AM	429,958	206	4,800.00	988,800.00	Valid
58	SIIB	11/21/2024 11:27:12 AM	429,959	2,000	4,760.00	9,520,000.00	Valid
59	SIIB	11/21/2024 11:27:12 AM	429,960	789	4,755.00	3,751,695.00	Valid
60	NIB	11/21/2024 11:27:37 AM	429,961	551	3,880.00	2,137,880.00	Valid
61	CHB	11/21/2024 11:27:58 AM	429,962	317	3,183.00	1,009,011.00	Valid
62	CHB	11/21/2024 11:28:26 AM	429,963	500	3,200.00	1,600,000.00	Valid
63	ATI	11/21/2024 11:28:31 AM	429,964	1,000	5,600.00	5,600,000.00	Valid
64	BBSF	11/21/2024 11:29:23 AM	429,965	190	1,799.00	341,810.00	Valid
65	BBSF	11/21/2024 11:29:23 AM	429,966	1,310	1,800.00	2,358,000.00	Valid
66	BBSF	11/21/2024 11:34:35 AM	429,967	250	1,798.00	449,500.00	Valid
67	CHB	11/21/2024 11:34:43 AM	429,968	300	3,200.00	960,000.00	Valid
68	CHB	11/21/2024 11:34:43 AM	429,969	479	3,160.00	1,513,640.00	Valid
69	IBTF	11/21/2024 11:35:48 AM	429,970	400	2,498.00	999,200.00	Valid
70	IBTF	11/21/2024 11:35:57 AM	429,971	100	2,498.00	249,800.00	Valid
71	BBSF	11/21/2024 11:35:59 AM	429,972	300	1,760.00	528,000.00	Valid
72	BBSF	11/21/2024 11:35:59 AM	429,973	1,885	1,753.00	3,304,405.00	Valid
73	BBSF	11/21/2024 11:35:59 AM	429,974	450	1,752.00	788,400.00	Valid
74	BBSF	11/21/2024 11:35:59 AM	429,975	525	1,751.00	919,275.00	Valid
75	BBSF	11/21/2024 11:35:59 AM	429,976	247	1,750.00	432,250.00	Valid
76	BBSF	11/21/2024 11:35:59 AM	429,977	450	1,730.00	778,500.00	Valid
77	BBSF	11/21/2024 11:35:59 AM	429,978	250	1,725.00	431,250.00	Valid
78	BBSF	11/21/2024 11:35:59 AM	429,979	700	1,716.00	1,201,200.00	Valid
79	BBSF	11/21/2024 11:35:59 AM	429,980	3,000	1,716.00	5,148,000.00	Valid
80	BBSF	11/21/2024 11:35:59 AM	429,981	3,000	1,716.00	5,148,000.00	Valid
81	BBSF	11/21/2024 11:35:59 AM	429,982	3,000	1,716.00	5,148,000.00	Valid
82	BBSF	11/21/2024 11:35:59 AM	429,983	3,000	1,716.00	5,148,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSF	11/21/2024 11:35:59 AM	429,984	3,000	1,716.00	5,148,000.00	Valid
84	BBSF	11/21/2024 11:35:59 AM	429,985	193	1,716.00	331,188.00	Valid
85	BBSF	11/21/2024 11:36:31 AM	429,986	490	1,755.00	859,950.00	Valid
86	BBSF	11/21/2024 11:36:31 AM	429,987	2,807	1,716.00	4,816,812.00	Valid
87	BBSF	11/21/2024 11:36:31 AM	429,988	300	1,715.00	514,500.00	Valid
88	BBSF	11/21/2024 11:36:31 AM	429,989	11,000	1,715.00	18,865,000.00	Valid
89	BBSF	11/21/2024 11:36:31 AM	429,990	1,000	1,701.00	1,701,000.00	Valid
90	BBSF	11/21/2024 11:36:31 AM	429,991	645	1,701.00	1,097,145.00	Valid
91	BBSF	11/21/2024 11:36:31 AM	429,992	1,000	1,700.00	1,700,000.00	Valid
92	BBSF	11/21/2024 11:36:31 AM	429,993	222	1,680.00	372,960.00	Valid
93	BBSF	11/21/2024 11:36:31 AM	429,994	222	1,680.00	372,960.00	Valid
94	BBSF	11/21/2024 11:36:31 AM	429,995	1,100	1,680.00	1,848,000.00	Valid
95	BBSF	11/21/2024 11:36:31 AM	429,996	1,214	1,679.00	2,038,306.00	Valid
96	BBSY	11/21/2024 11:36:58 AM	429,997	1,000	1,750.00	1,750,000.00	Valid
97	BASY	11/21/2024 11:37:43 AM	429,998	500	1,632.00	816,000.00	Valid
98	BBSY	11/21/2024 11:37:55 AM	429,999	7,690	1,750.00	13,457,500.00	Valid
99	ATI	11/21/2024 11:38:23 AM	430,000	150	5,775.00	866,250.00	Valid
100	ATI	11/21/2024 11:38:23 AM	430,001	50	5,790.00	289,500.00	Valid
101	NIB	11/21/2024 11:40:16 AM	430,002	949	3,880.00	3,682,120.00	Valid
102	IBTF	11/21/2024 11:40:20 AM	430,003	100	2,498.00	249,800.00	Valid
103	IBTF	11/21/2024 11:40:20 AM	430,004	500	2,499.00	1,249,500.00	Valid
104	IBTF	11/21/2024 11:40:20 AM	430,005	988	2,500.00	2,470,000.00	Valid
105	QNBS	11/21/2024 11:42:25 AM	430,006	500	3,760.00	1,880,000.00	Valid
106	NIB	11/21/2024 11:42:27 AM	430,007	51	3,880.00	197,880.00	Valid
107	NIB	11/21/2024 11:42:27 AM	430,008	500	3,880.00	1,940,000.00	Valid
108	BASY	11/21/2024 11:42:28 AM	430,009	500	1,632.00	816,000.00	Valid
109	BBSY	11/21/2024 11:43:06 AM	430,010	500	1,740.00	870,000.00	Valid
110	BBSF	11/21/2024 11:44:24 AM	430,011	1,057	1,750.00	1,849,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	AHT	11/21/2024 11:45:01 AM	430,012	100	7,800.00	780,000.00	Valid
112	UG	11/21/2024 11:45:34 AM	430,013	99	410.00	40,590.00	Valid
113	UG	11/21/2024 11:45:34 AM	430,014	1	410.00	410.00	Valid
114	BBSY	11/21/2024 11:45:36 AM	430,015	500	1,740.00	870,000.00	Valid
115	BBSY	11/21/2024 11:45:56 AM	430,016	5,000	1,740.00	8,700,000.00	Valid
116	BBSF	11/21/2024 11:46:24 AM	430,017	500	1,750.00	875,000.00	Valid
117	NIB	11/21/2024 11:48:47 AM	430,018	392	3,880.00	1,520,960.00	Valid
118	NIB	11/21/2024 11:48:51 AM	430,019	1,608	3,880.00	6,239,040.00	Valid
119	BASY	11/21/2024 11:48:54 AM	430,020	13,380	1,632.00	21,836,160.00	Valid
120	BASY	11/21/2024 11:48:54 AM	430,021	1,211	1,632.00	1,976,352.00	Valid
121	BASY	11/21/2024 11:48:54 AM	430,022	8,000	1,632.00	13,056,000.00	Valid
122	BASY	11/21/2024 11:48:54 AM	430,023	2,000	1,632.00	3,264,000.00	Valid
123	BASY	11/21/2024 11:48:54 AM	430,024	40,000	1,632.00	65,280,000.00	Valid
124	BASY	11/21/2024 11:48:54 AM	430,025	70,000	1,632.00	114,240,000.00	Valid
125	BASY	11/21/2024 11:48:54 AM	430,026	3,042	1,632.00	4,964,544.00	Valid
126	BASY	11/21/2024 11:48:54 AM	430,027	2,367	1,632.00	3,862,944.00	Valid
127	CHB	11/21/2024 11:49:08 AM	430,028	30	3,165.00	94,950.00	Valid
128	BBSF	11/21/2024 11:50:21 AM	430,029	2,443	1,750.00	4,275,250.00	Valid
129	BBSF	11/21/2024 11:50:21 AM	430,030	57	1,750.00	99,750.00	Valid
130	AVOC	11/21/2024 11:52:25 AM	430,031	10	33,349.00	333,490.00	Valid
131	CHB	11/21/2024 11:53:10 AM	430,032	234	3,165.00	740,610.00	Valid
132	ATI	11/21/2024 11:53:14 AM	430,033	200	5,406.00	1,081,200.00	Valid
133	ATI	11/21/2024 11:53:14 AM	430,034	100	5,405.00	540,500.00	Valid
134	FSBS	11/21/2024 11:53:40 AM	430,035	410	2,340.00	959,400.00	Valid
135	FSBS	11/21/2024 11:53:40 AM	430,036	40	2,345.00	93,800.00	Valid
136	NIB	11/21/2024 11:54:58 AM	430,037	392	3,880.00	1,520,960.00	Valid
137	NIB	11/21/2024 11:54:58 AM	430,038	556	3,875.00	2,154,500.00	Valid
138	NIB	11/21/2024 11:54:58 AM	430,039	1,100	3,875.00	4,262,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	NIB	11/21/2024 11:54:58 AM	430,040	2,000	3,870.00	7,740,000.00	Valid
140	NIB	11/21/2024 11:54:58 AM	430,041	3,000	3,870.00	11,610,000.00	Valid
141	NIB	11/21/2024 11:54:58 AM	430,042	2,000	3,870.00	7,740,000.00	Valid
142	NIB	11/21/2024 11:54:58 AM	430,043	2,000	3,870.00	7,740,000.00	Valid
143	NIB	11/21/2024 11:54:58 AM	430,044	2,000	3,870.00	7,740,000.00	Valid
144	NIB	11/21/2024 11:55:31 AM	430,045	947	3,870.00	3,664,890.00	Valid
145	BBSF	11/21/2024 11:56:48 AM	430,046	1,000	1,749.00	1,749,000.00	Valid
146	BBSF	11/21/2024 11:56:48 AM	430,047	3,943	1,750.00	6,900,250.00	Valid
147	BBSF	11/21/2024 11:56:48 AM	430,048	2,657	1,750.00	4,649,750.00	Valid
148	BASY	11/21/2024 11:58:16 AM	430,049	718	1,632.00	1,171,776.00	Valid
149	BASY	11/21/2024 11:58:16 AM	430,050	2,063	1,632.00	3,366,816.00	Valid
150	BASY	11/21/2024 11:58:16 AM	430,051	199	1,632.00	324,768.00	Valid
151	AHT	11/21/2024 12:00:18 PM	430,052	400	7,800.00	3,120,000.00	Valid
152	BBSF	11/21/2024 12:01:12 PM	430,053	165	1,749.00	288,585.00	Valid
153	BASY	11/21/2024 12:01:27 PM	430,054	2,554	1,632.00	4,168,128.00	Valid
154	AHT	11/21/2024 12:02:52 PM	430,055	200	7,600.00	1,520,000.00	Valid
155	IBTF	11/21/2024 12:04:17 PM	430,056	500	2,497.00	1,248,500.00	Valid
156	SYTEL	11/21/2024 12:04:44 PM	430,057	15	100,000.00	1,500,000.00	Valid
157	ATI	11/21/2024 12:06:02 PM	430,058	700	5,410.00	3,787,000.00	Valid
158	ATI	11/21/2024 12:06:02 PM	430,059	180	5,406.00	973,080.00	Valid
159	ATI	11/21/2024 12:06:02 PM	430,060	100	5,405.00	540,500.00	Valid
160	ATI	11/21/2024 12:06:02 PM	430,061	1,043	5,400.00	5,632,200.00	Valid
161	BBSY	11/21/2024 12:07:28 PM	430,062	300	1,748.00	524,400.00	Valid
162	BBSF	11/21/2024 12:07:54 PM	430,063	20	1,749.00	34,980.00	Valid
163	CHB	11/21/2024 12:07:55 PM	430,064	1,000	3,200.00	3,200,000.00	Valid
164	CHB	11/21/2024 12:07:55 PM	430,065	1,000	3,214.00	3,214,000.00	Valid
165	CHB	11/21/2024 12:07:55 PM	430,066	1,000	3,216.00	3,216,000.00	Valid
166	CHB	11/21/2024 12:07:55 PM	430,067	690	3,235.00	2,232,150.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	11/21/2024 12:08:14 PM	430,068	20	1,748.00	34,960.00	Valid
168	NIB	11/21/2024 12:08:27 PM	430,069	20	3,889.00	77,780.00	Valid
169	IBTF	11/21/2024 12:08:40 PM	430,070	20	2,497.00	49,940.00	Valid
170	ATI	11/21/2024 12:09:24 PM	430,071	20	5,788.00	115,760.00	Valid
171	CHB	11/21/2024 12:09:37 PM	430,072	10	3,235.00	32,350.00	Valid
172	CHB	11/21/2024 12:09:37 PM	430,073	10	3,238.00	32,380.00	Valid
173	SIIB	11/21/2024 12:09:40 PM	430,074	300	4,765.00	1,429,500.00	Valid
174	SIIB	11/21/2024 12:09:48 PM	430,075	20	4,844.00	96,880.00	Valid
175	QNBS	11/21/2024 12:09:58 PM	430,076	20	3,800.00	76,000.00	Valid
176	SGB	11/21/2024 12:10:09 PM	430,077	1,460	4,692.00	6,850,320.00	Valid
177	AHT	11/21/2024 12:10:11 PM	430,078	20	7,845.00	156,900.00	Valid
178	SGB	11/21/2024 12:10:25 PM	430,079	20	4,692.00	93,840.00	Valid
179	FSBS	11/21/2024 12:10:52 PM	430,080	20	2,345.00	46,900.00	Valid
180	AVOC	11/21/2024 12:11:18 PM	430,081	20	33,349.00	666,980.00	Valid
181	BBS	11/21/2024 12:11:48 PM	430,082	20	3,439.00	68,780.00	Valid
182	ABC	11/21/2024 12:12:10 PM	430,083	20	23,600.00	472,000.00	Valid
183	ARBS	11/21/2024 12:12:25 PM	430,084	20	7,455.00	149,100.00	Valid
184	AROP	11/21/2024 12:12:34 PM	430,085	20	2,900.00	58,000.00	Valid
185	BSO	11/21/2024 12:12:47 PM	430,086	20	4,670.00	93,400.00	Valid
186	SHRQ	11/21/2024 12:13:14 PM	430,087	20	2,787.00	55,740.00	Valid
187	SKIC	11/21/2024 12:13:42 PM	430,088	20	4,714.00	94,280.00	Valid
188	NIC	11/21/2024 12:14:20 PM	430,089	20	8,596.00	171,920.00	Valid
189	SYTEL	11/21/2024 12:15:17 PM	430,090	2	100,000.00	200,000.00	Valid
190	CHB	11/21/2024 12:19:06 PM	430,091	150	3,225.00	483,750.00	Valid
191	BBSY	11/21/2024 12:20:00 PM	430,092	1,000	1,740.00	1,740,000.00	Valid
192	CHB	11/21/2024 12:20:44 PM	430,093	150	3,225.00	483,750.00	Valid
193	BBSF	11/21/2024 12:21:33 PM	430,094	815	1,749.00	1,425,435.00	Valid
194	BBSF	11/21/2024 12:21:33 PM	430,095	165	1,750.00	288,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSF	11/21/2024 12:22:26 PM	430,096	570	1,750.00	997,500.00	Valid
196	CHB	11/21/2024 12:22:32 PM	430,097	35	3,225.00	112,875.00	Valid
197	CHB	11/21/2024 12:23:51 PM	430,098	70	3,226.00	225,820.00	Valid
198	CHB	11/21/2024 12:24:27 PM	430,099	200	3,226.00	645,200.00	Valid
199	CHB	11/21/2024 12:24:48 PM	430,100	24	3,226.00	77,424.00	Valid
200	CHB	11/21/2024 12:24:54 PM	430,101	401	3,227.00	1,294,027.00	Valid
201	CHB	11/21/2024 12:25:36 PM	430,102	99	3,227.00	319,473.00	Valid
202	CHB	11/21/2024 12:25:36 PM	430,103	200	3,228.00	645,600.00	Valid
203	NIB	11/21/2024 12:26:45 PM	430,104	50	3,866.00	193,300.00	Valid
204	BBSY	11/21/2024 12:27:01 PM	430,105	100	1,727.00	172,700.00	Valid
205	BBSY	11/21/2024 12:27:01 PM	430,106	700	1,726.00	1,208,200.00	Valid
206	BBSY	11/21/2024 12:27:01 PM	430,107	570	1,725.00	983,250.00	Valid
207	IBTF	11/21/2024 12:28:06 PM	430,108	272	2,495.00	678,640.00	Valid
208	CHB	11/21/2024 12:28:35 PM	430,109	500	3,237.00	1,618,500.00	Valid
209	CHB	11/21/2024 12:28:35 PM	430,110	134	3,239.00	434,026.00	Valid
210	CHB	11/21/2024 12:28:58 PM	430,111	1,416	3,239.00	4,586,424.00	Valid
211	CHB	11/21/2024 12:28:58 PM	430,112	1,424	3,239.00	4,612,336.00	Valid
212	CHB	11/21/2024 12:29:17 PM	430,113	126	3,239.00	408,114.00	Valid
213	QNBS	11/21/2024 12:29:28 PM	430,114	384	3,756.00	1,442,304.00	Valid
214	QNBS	11/21/2024 12:29:28 PM	430,115	593	3,752.00	2,224,936.00	Valid
215	QNBS	11/21/2024 12:29:28 PM	430,116	23	3,751.00	86,273.00	Valid
216	CHB	11/21/2024 12:32:09 PM	430,117	500	3,238.00	1,619,000.00	Valid
217	CHB	11/21/2024 12:32:09 PM	430,118	380	3,240.00	1,231,200.00	Valid
218	BOJS	11/21/2024 12:32:23 PM	430,119	5,000	3,450.00	17,250,000.00	Valid
219	NIB	11/21/2024 12:32:50 PM	430,120	152	3,866.00	587,632.00	Valid
220	NIB	11/21/2024 12:32:50 PM	430,121	1,000	3,866.00	3,866,000.00	Valid
221	NIB	11/21/2024 12:32:50 PM	430,122	1,000	3,865.00	3,865,000.00	Valid
222	CHB	11/21/2024 12:33:23 PM	430,123	2,620	3,240.00	8,488,800.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	NIB	11/21/2024 12:33:36 PM	430,124	48	3,862.00	185,376.00	Valid
224	CHB	11/21/2024 12:34:36 PM	430,125	200	3,247.00	649,400.00	Valid
225	CHB	11/21/2024 12:34:36 PM	430,126	333	3,247.00	1,081,251.00	Valid
226	NIB	11/21/2024 12:34:47 PM	430,127	100	3,862.00	386,200.00	Valid
227	CHB	11/21/2024 12:34:57 PM	430,128	2,500	3,235.00	8,087,500.00	Valid
228	AHT	11/21/2024 12:34:57 PM	430,129	200	7,800.00	1,560,000.00	Valid
229	BBS	11/21/2024 12:35:10 PM	430,130	1	3,439.00	3,439.00	Valid
230	CHB	11/21/2024 12:35:16 PM	430,131	295	3,235.00	954,325.00	Valid
231	QNBS	11/21/2024 12:35:22 PM	430,132	30	3,751.00	112,530.00	Valid
232	NIB	11/21/2024 12:35:36 PM	430,133	75	3,862.00	289,650.00	Valid
233	CHB	11/21/2024 12:36:06 PM	430,134	295	3,235.00	954,325.00	Valid
234	CHB	11/21/2024 12:36:23 PM	430,135	110	3,232.00	355,520.00	Valid
235	NIB	11/21/2024 12:37:00 PM	430,136	477	3,862.00	1,842,174.00	Valid
236	NIB	11/21/2024 12:37:00 PM	430,137	1,000	3,860.00	3,860,000.00	Valid
237	NIB	11/21/2024 12:37:00 PM	430,138	577	3,858.00	2,226,066.00	Valid
238	CHB	11/21/2024 12:38:48 PM	430,139	130	3,236.00	420,680.00	Valid
239	AHT	11/21/2024 12:40:03 PM	430,140	250	7,840.00	1,960,000.00	Valid
240	ATI	11/21/2024 12:44:12 PM	430,141	200	5,430.00	1,086,000.00	Valid
241	BBSF	11/21/2024 12:46:22 PM	430,142	100	1,750.00	175,000.00	Valid
242	BBSF	11/21/2024 12:47:40 PM	430,143	1	1,750.00	1,750.00	Valid
243	IBTF	11/21/2024 12:47:50 PM	430,144	270	2,475.00	668,250.00	Valid
244	SHRQ	11/21/2024 12:48:11 PM	430,145	390	2,600.00	1,014,000.00	Valid
245	SHRQ	11/21/2024 12:48:11 PM	430,146	10	2,600.00	26,000.00	Valid
246	CHB	11/21/2024 12:48:18 PM	430,147	13	3,247.00	42,211.00	Valid
247	IBTF	11/21/2024 12:48:37 PM	430,148	50	2,494.00	124,700.00	Valid
248	IBTF	11/21/2024 12:49:06 PM	430,149	228	2,496.00	569,088.00	Valid
249	IBTF	11/21/2024 12:49:23 PM	430,150	5,838	2,475.00	14,449,050.00	Valid
250	BBSF	11/21/2024 12:49:31 PM	430,151	50	1,750.00	87,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	SHRQ	11/21/2024 12:49:48 PM	430,152	390	2,600.00	1,014,000.00	Valid
252	SHRQ	11/21/2024 12:49:48 PM	430,153	1,210	2,567.00	3,106,070.00	Valid
253	ABC	11/21/2024 12:49:57 PM	430,154	30	23,560.00	706,800.00	Valid
254	ABC	11/21/2024 12:49:57 PM	430,155	25	23,599.00	589,975.00	Valid
255	ABC	11/21/2024 12:49:57 PM	430,156	180	23,600.00	4,248,000.00	Valid
256	ABC	11/21/2024 12:49:57 PM	430,157	25	23,687.00	592,175.00	Valid
257	ABC	11/21/2024 12:49:57 PM	430,158	130	23,688.00	3,079,440.00	Valid
258	SIIB	11/21/2024 12:50:06 PM	430,159	40	4,800.00	192,000.00	Valid
259	NIB	11/21/2024 12:50:29 PM	430,160	1,923	3,858.00	7,418,934.00	Valid
260	NIB	11/21/2024 12:50:29 PM	430,161	800	3,858.00	3,086,400.00	Valid
261	NIB	11/21/2024 12:50:29 PM	430,162	1,300	3,857.00	5,014,100.00	Valid
262	NIB	11/21/2024 12:50:29 PM	430,163	977	3,857.00	3,768,289.00	Valid
263	SIIB	11/21/2024 12:50:33 PM	430,164	3,376	4,800.00	16,204,800.00	Valid
264	IBTF	11/21/2024 12:50:45 PM	430,165	400	2,497.00	998,800.00	Valid
265	BBSY	11/21/2024 12:50:48 PM	430,166	300	1,725.00	517,500.00	Valid
266	NIB	11/21/2024 12:51:01 PM	430,167	1,523	3,857.00	5,874,211.00	Valid
267	BBSF	11/21/2024 12:52:10 PM	430,168	580	1,726.00	1,001,080.00	Valid
268	BBSF	11/21/2024 12:52:10 PM	430,169	110	1,725.00	189,750.00	Valid
269	BBSF	11/21/2024 12:52:10 PM	430,170	729	1,723.00	1,256,067.00	Valid
270	BBSY	11/21/2024 12:52:57 PM	430,171	500	1,725.00	862,500.00	Valid
271	CHB	11/21/2024 12:53:02 PM	430,172	150	3,247.00	487,050.00	Valid
272	AVOC	11/21/2024 12:53:05 PM	430,173	160	33,349.00	5,335,840.00	Valid
273	CHB	11/21/2024 12:53:48 PM	430,174	25	3,247.00	81,175.00	Valid
274	ABC	11/21/2024 12:54:10 PM	430,175	100	23,688.00	2,368,800.00	Valid
275	ABC	11/21/2024 12:54:10 PM	430,176	230	23,688.00	5,448,240.00	Valid
276	ABC	11/21/2024 12:54:10 PM	430,177	70	23,688.00	1,658,160.00	Valid
277	SYTEL	11/21/2024 12:54:10 PM	430,178	4	100,000.00	400,000.00	Valid
278	CHB	11/21/2024 12:54:33 PM	430,179	312	3,247.00	1,013,064.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	11/21/2024 12:54:33 PM	430,180	300	3,248.00	974,400.00	Valid
280	CHB	11/21/2024 12:54:33 PM	430,181	500	3,248.00	1,624,000.00	Valid
281	CHB	11/21/2024 12:54:33 PM	430,182	700	3,249.00	2,274,300.00	Valid
282	CHB	11/21/2024 12:54:33 PM	430,183	500	3,250.00	1,625,000.00	Valid
283	CHB	11/21/2024 12:54:33 PM	430,184	477	3,250.00	1,550,250.00	Valid
284	CHB	11/21/2024 12:54:41 PM	430,185	187	3,236.00	605,132.00	Valid
285	SGB	11/21/2024 12:55:12 PM	430,186	120	4,692.00	563,040.00	Valid
286	CHB	11/21/2024 12:56:13 PM	430,187	99	3,236.00	320,364.00	Valid
287	AVOC	11/21/2024 12:56:33 PM	430,188	76	33,349.00	2,534,524.00	Valid
288	AVOC	11/21/2024 12:56:33 PM	430,189	124	33,349.00	4,135,276.00	Valid
289	CHB	11/21/2024 12:56:39 PM	430,190	1,000	3,250.00	3,250,000.00	Valid
290	ATI	11/21/2024 12:56:45 PM	430,191	300	5,699.00	1,709,700.00	Valid
291	ATI	11/21/2024 12:56:45 PM	430,192	50	5,700.00	285,000.00	Valid
292	ABC	11/21/2024 12:56:55 PM	430,193	20	23,688.00	473,760.00	Valid
293	ATI	11/21/2024 12:57:33 PM	430,194	20	5,435.00	108,700.00	Valid
294	ATI	11/21/2024 12:57:33 PM	430,195	180	5,425.00	976,500.00	Valid
295	IBTF	11/21/2024 12:57:43 PM	430,196	80	2,497.00	199,760.00	Valid
296	IBTF	11/21/2024 12:57:43 PM	430,197	520	2,498.00	1,298,960.00	Valid
297	ABC	11/21/2024 12:58:27 PM	430,198	140	23,688.00	3,316,320.00	Valid
298	ABC	11/21/2024 12:58:27 PM	430,199	40	23,688.00	947,520.00	Valid
299	ABC	11/21/2024 12:58:27 PM	430,200	6	23,690.00	142,140.00	Valid
300	ABC	11/21/2024 12:59:11 PM	430,201	70	23,690.00	1,658,300.00	Valid
301	IBTF	11/21/2024 12:59:18 PM	430,202	526	2,480.00	1,304,480.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
302	SGB	11/21/2024 1:01:28 PM	430,203	74,500	4,938.00	367,881,000.00	Valid
303	SGB	11/21/2024 1:02:33 PM	430,204	75,000	4,938.00	370,350,000.00	Valid