

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	QNBS	10/1/2024 10:56:08 AM	412,758	400	3,750.00	1,500,000.00	Valid
2	CHB	10/1/2024 10:56:08 AM	412,759	200	9,399.00	1,879,800.00	Valid
3	CHB	10/1/2024 10:56:08 AM	412,760	100	9,399.00	939,900.00	Valid
4	CHB	10/1/2024 10:56:08 AM	412,761	900	9,399.00	8,459,100.00	Valid
5	CHB	10/1/2024 10:56:08 AM	412,762	100	9,399.00	939,900.00	Valid
6	CHB	10/1/2024 10:56:08 AM	412,763	900	9,399.00	8,459,100.00	Valid
7	CHB	10/1/2024 10:56:08 AM	412,764	1,000	9,399.00	9,399,000.00	Valid
8	CHB	10/1/2024 10:56:08 AM	412,765	100	9,399.00	939,900.00	Valid
9	CHB	10/1/2024 10:56:08 AM	412,766	298	9,399.00	2,800,902.00	Valid
10	ATI	10/1/2024 10:57:42 AM	412,767	621	3,950.00	2,452,950.00	Valid
11	ATI	10/1/2024 10:57:42 AM	412,768	257	4,044.00	1,039,308.00	Valid
12	ATI	10/1/2024 10:58:27 AM	412,769	1,743	4,044.00	7,048,692.00	Valid
13	ATI	10/1/2024 10:58:27 AM	412,770	300	4,200.00	1,260,000.00	Valid
14	ATI	10/1/2024 10:58:27 AM	412,771	200	4,200.00	840,000.00	Valid
15	ATI	10/1/2024 10:58:27 AM	412,772	300	4,200.00	1,260,000.00	Valid
16	ATI	10/1/2024 10:58:27 AM	412,773	878	4,210.00	3,696,380.00	Valid
17	ATI	10/1/2024 10:58:27 AM	412,774	1,500	4,215.00	6,322,500.00	Valid
18	ATI	10/1/2024 10:58:27 AM	412,775	9,298	4,219.00	39,228,262.00	Valid
19	NIB	10/1/2024 10:58:32 AM	412,776	50	3,450.00	172,500.00	Valid
20	BBSY	10/1/2024 10:59:19 AM	412,777	100	1,819.00	181,900.00	Valid
21	NIB	10/1/2024 11:01:38 AM	412,778	75	3,450.00	258,750.00	Valid
22	NIB	10/1/2024 11:03:03 AM	412,779	2,875	3,450.00	9,918,750.00	Valid
23	ATI	10/1/2024 11:03:42 AM	412,780	702	4,219.00	2,961,738.00	Valid
24	ATI	10/1/2024 11:04:50 AM	412,781	50	4,220.00	211,000.00	Valid
25	BBSF	10/1/2024 11:06:24 AM	412,782	300	2,148.00	644,400.00	Valid
26	CHB	10/1/2024 11:06:44 AM	412,783	200	9,398.00	1,879,600.00	Valid
27	BBSF	10/1/2024 11:06:45 AM	412,784	300	2,149.00	644,700.00	Valid
28	NIB	10/1/2024 11:07:11 AM	412,785	500	3,450.00	1,725,000.00	Valid
29	BBSF	10/1/2024 11:07:15 AM	412,786	100	2,149.00	214,900.00	Valid
30	BASY	10/1/2024 11:09:00 AM	412,787	330	1,450.00	478,500.00	Valid
31	NIB	10/1/2024 11:10:28 AM	412,788	2,500	3,450.00	8,625,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
32	QNBS	10/1/2024 11:13:13 AM	412,789	230	3,770.00	867,100.00	Valid
33	IBTF	10/1/2024 11:13:35 AM	412,790	233	4,960.00	1,155,680.00	Valid
34	NIB	10/1/2024 11:23:46 AM	412,791	1,900	3,490.00	6,631,000.00	Valid
35	BSO	10/1/2024 11:31:44 AM	412,792	3,000	3,300.00	9,900,000.00	Valid
36	BSO	10/1/2024 11:31:44 AM	412,793	1,950	3,300.00	6,435,000.00	Valid
37	AVOC	10/1/2024 11:33:00 AM	412,794	20	22,400.00	448,000.00	Valid
38	BBSY	10/1/2024 11:33:03 AM	412,795	500	1,770.00	885,000.00	Valid
39	BBSY	10/1/2024 11:33:03 AM	412,796	650	1,765.00	1,147,250.00	Valid
40	BBSY	10/1/2024 11:33:03 AM	412,797	800	1,760.00	1,408,000.00	Valid
41	BBSY	10/1/2024 11:33:03 AM	412,798	300	1,756.00	526,800.00	Valid
42	BBSY	10/1/2024 11:33:03 AM	412,799	610	1,755.00	1,070,550.00	Valid
43	BBSY	10/1/2024 11:33:03 AM	412,800	2,000	1,755.00	3,510,000.00	Valid
44	NIB	10/1/2024 11:33:14 AM	412,801	100	3,490.00	349,000.00	Valid
45	NIB	10/1/2024 11:33:37 AM	412,802	2,000	3,490.00	6,980,000.00	Valid
46	NIB	10/1/2024 11:33:37 AM	412,803	400	3,490.00	1,396,000.00	Valid
47	NIB	10/1/2024 11:34:26 AM	412,804	100	3,495.00	349,500.00	Valid
48	BBSY	10/1/2024 11:34:38 AM	412,805	738	1,755.00	1,295,190.00	Valid
49	NIB	10/1/2024 11:35:51 AM	412,806	400	3,495.00	1,398,000.00	Valid
50	NIB	10/1/2024 11:36:38 AM	412,807	300	3,499.00	1,049,700.00	Valid
51	NIB	10/1/2024 11:36:38 AM	412,808	893	3,500.00	3,125,500.00	Valid
52	BSO	10/1/2024 11:36:41 AM	412,809	500	3,301.00	1,650,500.00	Valid
53	BSO	10/1/2024 11:36:41 AM	412,810	1,050	3,300.00	3,465,000.00	Valid
54	BSO	10/1/2024 11:36:41 AM	412,811	450	3,300.00	1,485,000.00	Valid
55	BSO	10/1/2024 11:36:41 AM	412,812	2,000	3,300.00	6,600,000.00	Valid
56	BSO	10/1/2024 11:36:41 AM	412,813	550	3,300.00	1,815,000.00	Valid
57	BSO	10/1/2024 11:36:41 AM	412,814	1,450	3,300.00	4,785,000.00	Valid
58	BSO	10/1/2024 11:36:41 AM	412,815	1,550	3,300.00	5,115,000.00	Valid
59	BSO	10/1/2024 11:36:41 AM	412,816	450	3,300.00	1,485,000.00	Valid
60	BSO	10/1/2024 11:36:41 AM	412,817	2,000	3,300.00	6,600,000.00	Valid
61	BSO	10/1/2024 11:36:41 AM	412,818	550	3,300.00	1,815,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	BSO	10/1/2024 11:36:41 AM	412,819	1,450	3,300.00	4,785,000.00	Valid
63	BSO	10/1/2024 11:36:41 AM	412,820	1,550	3,300.00	5,115,000.00	Valid
64	BSO	10/1/2024 11:36:41 AM	412,821	450	3,300.00	1,485,000.00	Valid
65	BSO	10/1/2024 11:36:41 AM	412,822	2,000	3,300.00	6,600,000.00	Valid
66	BSO	10/1/2024 11:36:41 AM	412,823	550	3,300.00	1,815,000.00	Valid
67	BSO	10/1/2024 11:36:41 AM	412,824	1,450	3,300.00	4,785,000.00	Valid
68	BSO	10/1/2024 11:36:41 AM	412,825	1,550	3,300.00	5,115,000.00	Valid
69	BSO	10/1/2024 11:36:41 AM	412,826	450	3,300.00	1,485,000.00	Valid
70	BSO	10/1/2024 11:36:41 AM	412,827	2,000	3,300.00	6,600,000.00	Valid
71	BSO	10/1/2024 11:36:41 AM	412,828	550	3,300.00	1,815,000.00	Valid
72	BSO	10/1/2024 11:36:41 AM	412,829	1,450	3,300.00	4,785,000.00	Valid
73	BSO	10/1/2024 11:36:41 AM	412,830	1,550	3,300.00	5,115,000.00	Valid
74	BSO	10/1/2024 11:36:41 AM	412,831	450	3,300.00	1,485,000.00	Valid
75	BSO	10/1/2024 11:36:41 AM	412,832	2,000	3,300.00	6,600,000.00	Valid
76	BSO	10/1/2024 11:36:41 AM	412,833	550	3,300.00	1,815,000.00	Valid
77	BSO	10/1/2024 11:36:41 AM	412,834	1,450	3,300.00	4,785,000.00	Valid
78	BSO	10/1/2024 11:36:41 AM	412,835	1,550	3,300.00	5,115,000.00	Valid
79	BSO	10/1/2024 11:36:41 AM	412,836	450	3,300.00	1,485,000.00	Valid
80	BSO	10/1/2024 11:36:41 AM	412,837	2,000	3,300.00	6,600,000.00	Valid
81	BSO	10/1/2024 11:36:41 AM	412,838	550	3,300.00	1,815,000.00	Valid
82	BSO	10/1/2024 11:36:41 AM	412,839	1,450	3,300.00	4,785,000.00	Valid
83	BSO	10/1/2024 11:36:41 AM	412,840	1,550	3,300.00	5,115,000.00	Valid
84	BSO	10/1/2024 11:36:41 AM	412,841	450	3,300.00	1,485,000.00	Valid
85	BSO	10/1/2024 11:36:41 AM	412,842	2,000	3,300.00	6,600,000.00	Valid
86	BSO	10/1/2024 11:36:41 AM	412,843	550	3,300.00	1,815,000.00	Valid
87	BSO	10/1/2024 11:36:41 AM	412,844	1,450	3,300.00	4,785,000.00	Valid
88	BSO	10/1/2024 11:36:41 AM	412,845	1,550	3,300.00	5,115,000.00	Valid
89	BSO	10/1/2024 11:36:41 AM	412,846	450	3,300.00	1,485,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
90	BSO	10/1/2024 11:36:41 AM	412,847	2,000	3,300.00	6,600,000.00	Valid
91	BSO	10/1/2024 11:36:41 AM	412,848	550	3,300.00	1,815,000.00	Valid
92	BSO	10/1/2024 11:36:41 AM	412,849	1,450	3,300.00	4,785,000.00	Valid
93	BSO	10/1/2024 11:36:41 AM	412,850	1,550	3,300.00	5,115,000.00	Valid
94	BSO	10/1/2024 11:36:41 AM	412,851	450	3,300.00	1,485,000.00	Valid
95	BSO	10/1/2024 11:36:41 AM	412,852	2,000	3,300.00	6,600,000.00	Valid
96	BSO	10/1/2024 11:36:41 AM	412,853	550	3,300.00	1,815,000.00	Valid
97	BSO	10/1/2024 11:36:41 AM	412,854	1,450	3,300.00	4,785,000.00	Valid
98	BSO	10/1/2024 11:36:41 AM	412,855	1,550	3,300.00	5,115,000.00	Valid
99	BSO	10/1/2024 11:36:41 AM	412,856	450	3,300.00	1,485,000.00	Valid
100	BSO	10/1/2024 11:36:41 AM	412,857	2,000	3,300.00	6,600,000.00	Valid
101	BSO	10/1/2024 11:36:41 AM	412,858	550	3,300.00	1,815,000.00	Valid
102	BSO	10/1/2024 11:36:41 AM	412,859	1,450	3,300.00	4,785,000.00	Valid
103	BSO	10/1/2024 11:36:41 AM	412,860	1,550	3,300.00	5,115,000.00	Valid
104	BSO	10/1/2024 11:36:41 AM	412,861	450	3,300.00	1,485,000.00	Valid
105	BSO	10/1/2024 11:36:41 AM	412,862	2,000	3,300.00	6,600,000.00	Valid
106	BSO	10/1/2024 11:36:41 AM	412,863	550	3,300.00	1,815,000.00	Valid
107	BSO	10/1/2024 11:36:41 AM	412,864	1,450	3,300.00	4,785,000.00	Valid
108	BSO	10/1/2024 11:36:41 AM	412,865	1,550	3,300.00	5,115,000.00	Valid
109	BSO	10/1/2024 11:36:41 AM	412,866	450	3,300.00	1,485,000.00	Valid
110	BSO	10/1/2024 11:36:41 AM	412,867	2,000	3,300.00	6,600,000.00	Valid
111	BSO	10/1/2024 11:36:41 AM	412,868	550	3,300.00	1,815,000.00	Valid
112	BSO	10/1/2024 11:36:41 AM	412,869	1,450	3,300.00	4,785,000.00	Valid
113	BSO	10/1/2024 11:36:41 AM	412,870	1,550	3,300.00	5,115,000.00	Valid
114	BSO	10/1/2024 11:36:41 AM	412,871	450	3,300.00	1,485,000.00	Valid
115	BSO	10/1/2024 11:36:41 AM	412,872	2,000	3,300.00	6,600,000.00	Valid
116	BSO	10/1/2024 11:36:41 AM	412,873	550	3,300.00	1,815,000.00	Valid
117	BSO	10/1/2024 11:36:41 AM	412,874	1,450	3,300.00	4,785,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
118	BSO	10/1/2024 11:36:41 AM	412,875	1,550	3,300.00	5,115,000.00	Valid
119	BSO	10/1/2024 11:36:41 AM	412,876	450	3,300.00	1,485,000.00	Valid
120	BSO	10/1/2024 11:36:41 AM	412,877	2,000	3,300.00	6,600,000.00	Valid
121	BSO	10/1/2024 11:36:41 AM	412,878	550	3,300.00	1,815,000.00	Valid
122	BSO	10/1/2024 11:36:41 AM	412,879	1,450	3,300.00	4,785,000.00	Valid
123	BSO	10/1/2024 11:36:41 AM	412,880	1,550	3,300.00	5,115,000.00	Valid
124	BSO	10/1/2024 11:36:41 AM	412,881	450	3,300.00	1,485,000.00	Valid
125	BSO	10/1/2024 11:36:41 AM	412,882	2,000	3,300.00	6,600,000.00	Valid
126	BSO	10/1/2024 11:36:41 AM	412,883	550	3,300.00	1,815,000.00	Valid
127	BSO	10/1/2024 11:36:41 AM	412,884	1,450	3,300.00	4,785,000.00	Valid
128	BSO	10/1/2024 11:36:41 AM	412,885	1,550	3,300.00	5,115,000.00	Valid
129	BSO	10/1/2024 11:36:41 AM	412,886	450	3,300.00	1,485,000.00	Valid
130	BSO	10/1/2024 11:36:41 AM	412,887	2,000	3,300.00	6,600,000.00	Valid
131	BSO	10/1/2024 11:36:41 AM	412,888	550	3,300.00	1,815,000.00	Valid
132	BSO	10/1/2024 11:36:41 AM	412,889	1,450	3,300.00	4,785,000.00	Valid
133	BSO	10/1/2024 11:36:41 AM	412,890	1,550	3,300.00	5,115,000.00	Valid
134	BSO	10/1/2024 11:36:41 AM	412,891	450	3,300.00	1,485,000.00	Valid
135	BSO	10/1/2024 11:36:41 AM	412,892	2,000	3,300.00	6,600,000.00	Valid
136	BSO	10/1/2024 11:36:41 AM	412,893	550	3,300.00	1,815,000.00	Valid
137	BSO	10/1/2024 11:36:41 AM	412,894	1,450	3,300.00	4,785,000.00	Valid
138	BSO	10/1/2024 11:36:41 AM	412,895	1,550	3,300.00	5,115,000.00	Valid
139	BSO	10/1/2024 11:36:41 AM	412,896	450	3,300.00	1,485,000.00	Valid
140	BSO	10/1/2024 11:36:41 AM	412,897	2,000	3,300.00	6,600,000.00	Valid
141	BSO	10/1/2024 11:36:41 AM	412,898	550	3,300.00	1,815,000.00	Valid
142	BSO	10/1/2024 11:36:41 AM	412,899	1,450	3,300.00	4,785,000.00	Valid
143	BSO	10/1/2024 11:36:41 AM	412,900	1,550	3,300.00	5,115,000.00	Valid
144	BSO	10/1/2024 11:36:41 AM	412,901	450	3,300.00	1,485,000.00	Valid
145	BSO	10/1/2024 11:36:41 AM	412,902	2,000	3,300.00	6,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
146	BSO	10/1/2024 11:36:41 AM	412,903	550	3,300.00	1,815,000.00	Valid
147	BSO	10/1/2024 11:36:41 AM	412,904	1,450	3,300.00	4,785,000.00	Valid
148	BSO	10/1/2024 11:36:41 AM	412,905	1,550	3,300.00	5,115,000.00	Valid
149	BSO	10/1/2024 11:36:41 AM	412,906	450	3,300.00	1,485,000.00	Valid
150	BSO	10/1/2024 11:36:41 AM	412,907	2,000	3,300.00	6,600,000.00	Valid
151	BSO	10/1/2024 11:36:41 AM	412,908	550	3,300.00	1,815,000.00	Valid
152	BSO	10/1/2024 11:36:41 AM	412,909	1,450	3,300.00	4,785,000.00	Valid
153	BSO	10/1/2024 11:36:41 AM	412,910	1,550	3,300.00	5,115,000.00	Valid
154	BSO	10/1/2024 11:36:41 AM	412,911	450	3,300.00	1,485,000.00	Valid
155	BSO	10/1/2024 11:36:41 AM	412,912	2,000	3,300.00	6,600,000.00	Valid
156	BSO	10/1/2024 11:36:41 AM	412,913	550	3,300.00	1,815,000.00	Valid
157	BSO	10/1/2024 11:36:41 AM	412,914	1,450	3,300.00	4,785,000.00	Valid
158	BSO	10/1/2024 11:36:41 AM	412,915	1,550	3,300.00	5,115,000.00	Valid
159	BSO	10/1/2024 11:36:41 AM	412,916	450	3,300.00	1,485,000.00	Valid
160	BSO	10/1/2024 11:36:41 AM	412,917	2,000	3,300.00	6,600,000.00	Valid
161	BSO	10/1/2024 11:36:41 AM	412,918	550	3,300.00	1,815,000.00	Valid
162	BSO	10/1/2024 11:36:41 AM	412,919	1,450	3,300.00	4,785,000.00	Valid
163	BSO	10/1/2024 11:36:41 AM	412,920	1,550	3,300.00	5,115,000.00	Valid
164	BSO	10/1/2024 11:36:41 AM	412,921	450	3,300.00	1,485,000.00	Valid
165	BSO	10/1/2024 11:36:41 AM	412,922	1,765	3,300.00	5,824,500.00	Valid
166	BBSY	10/1/2024 11:38:38 AM	412,923	1,262	1,755.00	2,214,810.00	Valid
167	BBSY	10/1/2024 11:38:38 AM	412,924	325	1,755.00	570,375.00	Valid
168	NIB	10/1/2024 11:39:51 AM	412,925	1,600	3,490.00	5,584,000.00	Valid
169	NIB	10/1/2024 11:39:51 AM	412,926	1,000	3,490.00	3,490,000.00	Valid
170	BBSF	10/1/2024 11:40:27 AM	412,927	300	2,148.00	644,400.00	Valid
171	BBSF	10/1/2024 11:40:27 AM	412,928	200	2,149.00	429,800.00	Valid
172	BBSF	10/1/2024 11:40:27 AM	412,929	100	2,150.00	215,000.00	Valid
173	BBSY	10/1/2024 11:41:30 AM	412,930	5,000	1,750.00	8,750,000.00	Valid
174	NIB	10/1/2024 11:42:54 AM	412,931	600	3,490.00	2,094,000.00	Valid
175	QNBS	10/1/2024 11:43:21 AM	412,932	200	3,752.00	750,400.00	Valid
176	QNBS	10/1/2024 11:43:21 AM	412,933	96	3,750.00	360,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
177	BBSY	10/1/2024 11:43:34 AM	412,934	913	1,755.00	1,602,315.00	Valid
178	BBSF	10/1/2024 11:44:57 AM	412,935	500	2,150.00	1,075,000.00	Valid
179	ATI	10/1/2024 11:46:51 AM	412,936	150	3,900.00	585,000.00	Valid
180	NIB	10/1/2024 11:48:15 AM	412,937	800	3,490.00	2,792,000.00	Valid
181	NIB	10/1/2024 11:48:15 AM	412,938	4,200	3,505.00	14,721,000.00	Valid
182	NIB	10/1/2024 11:48:15 AM	412,939	1,611	3,505.00	5,646,555.00	Valid
183	NIB	10/1/2024 11:48:15 AM	412,940	3,389	3,505.00	11,878,445.00	Valid
184	NIB	10/1/2024 11:48:15 AM	412,941	1,611	3,505.00	5,646,555.00	Valid
185	NIB	10/1/2024 11:48:15 AM	412,942	3,389	3,510.00	11,895,390.00	Valid
186	NIB	10/1/2024 11:48:15 AM	412,943	1,611	3,510.00	5,654,610.00	Valid
187	NIB	10/1/2024 11:48:15 AM	412,944	3,389	3,513.00	11,905,557.00	Valid
188	NIB	10/1/2024 11:48:15 AM	412,945	4,043	3,513.00	14,203,059.00	Valid
189	NIB	10/1/2024 11:48:15 AM	412,946	957	3,515.00	3,363,855.00	Valid
190	NIB	10/1/2024 11:48:15 AM	412,947	4,584	3,515.00	16,112,760.00	Valid
191	NIB	10/1/2024 11:48:15 AM	412,948	416	3,516.00	1,462,656.00	Valid
192	NIB	10/1/2024 11:48:15 AM	412,949	5,000	3,516.00	17,580,000.00	Valid
193	NIB	10/1/2024 11:48:15 AM	412,950	1,206	3,516.00	4,240,296.00	Valid
194	NIB	10/1/2024 11:48:15 AM	412,951	3,794	3,520.00	13,354,880.00	Valid
195	NIB	10/1/2024 11:48:15 AM	412,952	1,747	3,520.00	6,149,440.00	Valid
196	NIB	10/1/2024 11:48:15 AM	412,953	3,253	3,525.00	11,466,825.00	Valid
197	NIB	10/1/2024 11:48:15 AM	412,954	4,450	3,525.00	15,686,250.00	Valid
198	NIB	10/1/2024 11:48:27 AM	412,955	550	3,525.00	1,938,750.00	Valid
199	NIB	10/1/2024 11:48:27 AM	412,956	5,000	3,525.00	17,625,000.00	Valid
200	NIB	10/1/2024 11:48:27 AM	412,957	1,477	3,525.00	5,206,425.00	Valid
201	SHRQ	10/1/2024 11:49:01 AM	412,958	125	2,600.00	325,000.00	Valid
202	SGB	10/1/2024 11:51:09 AM	412,959	5	4,650.00	23,250.00	Valid
203	NIB	10/1/2024 11:51:11 AM	412,960	50	3,555.00	177,750.00	Valid
204	IBTF	10/1/2024 11:51:18 AM	412,961	1,000	4,995.00	4,995,000.00	Valid
205	BBSF	10/1/2024 11:52:13 AM	412,962	1,400	2,150.00	3,010,000.00	Valid
206	BSO	10/1/2024 11:52:14 AM	412,963	68	3,303.00	224,604.00	Valid
207	BSO	10/1/2024 11:52:23 AM	412,964	232	3,303.00	766,296.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
208	CHB	10/1/2024 11:52:24 AM	412,965	100	9,350.00	935,000.00	Valid
209	AHT	10/1/2024 11:52:49 AM	412,966	45	5,800.00	261,000.00	Valid
210	AHT	10/1/2024 11:52:49 AM	412,967	55	5,900.00	324,500.00	Valid
211	NIB	10/1/2024 11:53:43 AM	412,968	500	3,550.00	1,775,000.00	Valid
212	BSO	10/1/2024 11:53:51 AM	412,969	68	3,303.00	224,604.00	Valid
213	BSO	10/1/2024 11:53:51 AM	412,970	100	3,325.00	332,500.00	Valid
214	BSO	10/1/2024 11:53:51 AM	412,971	100	3,330.00	333,000.00	Valid
215	BSO	10/1/2024 11:53:51 AM	412,972	872	3,350.00	2,921,200.00	Valid
216	SHRQ	10/1/2024 11:54:58 AM	412,973	95	2,600.00	247,000.00	Valid
217	NIB	10/1/2024 11:55:13 AM	412,974	500	3,526.00	1,763,000.00	Valid
218	NIB	10/1/2024 11:55:13 AM	412,975	1,851	3,525.00	6,524,775.00	Valid
219	BASY	10/1/2024 11:58:14 AM	412,976	1,000	1,449.00	1,449,000.00	Valid
220	BASY	10/1/2024 11:58:14 AM	412,977	670	1,450.00	971,500.00	Valid
221	BASY	10/1/2024 11:59:15 AM	412,978	1,500	1,450.00	2,175,000.00	Valid
222	BASY	10/1/2024 11:59:19 AM	412,979	830	1,450.00	1,203,500.00	Valid
223	BBSF	10/1/2024 12:00:51 PM	412,980	500	2,126.00	1,063,000.00	Valid
224	BBSF	10/1/2024 12:00:51 PM	412,981	15	2,125.00	31,875.00	Valid
225	NIB	10/1/2024 12:01:20 PM	412,982	500	3,526.00	1,763,000.00	Valid
226	NIB	10/1/2024 12:01:20 PM	412,983	1,500	3,525.00	5,287,500.00	Valid
227	BBSY	10/1/2024 12:02:46 PM	412,984	100	1,760.00	176,000.00	Valid
228	BBSY	10/1/2024 12:03:04 PM	412,985	50	1,756.00	87,800.00	Valid
229	BBSY	10/1/2024 12:03:17 PM	412,986	301	1,755.00	528,255.00	Valid
230	BBSF	10/1/2024 12:06:23 PM	412,987	100	2,104.00	210,400.00	Valid
231	BBSF	10/1/2024 12:06:23 PM	412,988	315	2,103.00	662,445.00	Valid
232	BBSF	10/1/2024 12:06:23 PM	412,989	400	2,100.00	840,000.00	Valid
233	BBSY	10/1/2024 12:07:21 PM	412,990	100	1,746.00	174,600.00	Valid
234	BBSY	10/1/2024 12:07:40 PM	412,991	300	1,745.00	523,500.00	Valid
235	BBSY	10/1/2024 12:08:16 PM	412,992	100	1,741.00	174,100.00	Valid
236	NIB	10/1/2024 12:08:30 PM	412,993	172	3,525.00	606,300.00	Valid
237	NIB	10/1/2024 12:08:30 PM	412,994	828	3,525.00	2,918,700.00	Valid
238	BBSY	10/1/2024 12:08:42 PM	412,995	301	1,741.00	524,041.00	Valid
239	BBSY	10/1/2024 12:08:42 PM	412,996	199	1,741.00	346,459.00	Valid
240	FSBS	10/1/2024 12:12:11 PM	412,997	2,500	2,250.00	5,625,000.00	Valid
241	NIB	10/1/2024 12:13:05 PM	412,998	500	3,526.00	1,763,000.00	Valid
242	NIB	10/1/2024 12:13:05 PM	412,999	1,323	3,525.00	4,663,575.00	Valid
243	BASY	10/1/2024 12:13:34 PM	413,000	514	1,448.00	744,272.00	Valid
244	BASY	10/1/2024 12:13:34 PM	413,001	486	1,449.00	704,214.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
245	BBSY	10/1/2024 12:15:28 PM	413,002	500	1,750.00	875,000.00	Valid
246	NIB	10/1/2024 12:15:47 PM	413,003	240	3,526.00	846,240.00	Valid
247	BASY	10/1/2024 12:16:34 PM	413,004	710	1,449.00	1,028,790.00	Valid
248	BASY	10/1/2024 12:16:34 PM	413,005	22	1,449.00	31,878.00	Valid
249	QNBS	10/1/2024 12:16:41 PM	413,006	400	3,785.00	1,514,000.00	Valid
250	ARBS	10/1/2024 12:17:27 PM	413,007	150	7,250.00	1,087,500.00	Valid
251	NIB	10/1/2024 12:17:28 PM	413,008	16	3,526.00	56,416.00	Valid
252	BBSY	10/1/2024 12:18:12 PM	413,009	368	1,740.00	640,320.00	Valid
253	BBSY	10/1/2024 12:18:12 PM	413,010	202	1,740.00	351,480.00	Valid
254	BSO	10/1/2024 12:18:38 PM	413,011	268	3,350.00	897,800.00	Valid
255	BBSY	10/1/2024 12:21:05 PM	413,012	300	1,742.00	522,600.00	Valid
256	NIB	10/1/2024 12:23:07 PM	413,013	500	3,526.00	1,763,000.00	Valid
257	AVOC	10/1/2024 12:23:26 PM	413,014	100	22,500.00	2,250,000.00	Valid
258	BBSY	10/1/2024 12:23:36 PM	413,015	1,000	1,749.00	1,749,000.00	Valid
259	BBSY	10/1/2024 12:23:36 PM	413,016	3,500	1,750.00	6,125,000.00	Valid
260	BBSY	10/1/2024 12:23:36 PM	413,017	270	1,750.00	472,500.00	Valid
261	AVOC	10/1/2024 12:24:27 PM	413,018	100	22,600.00	2,260,000.00	Valid
262	BASY	10/1/2024 12:24:31 PM	413,019	792	1,449.00	1,147,608.00	Valid
263	BASY	10/1/2024 12:24:31 PM	413,020	1,658	1,460.00	2,420,680.00	Valid
264	CHB	10/1/2024 12:25:19 PM	413,021	107	9,275.00	992,425.00	Valid
265	CHB	10/1/2024 12:25:20 PM	413,022	130	9,260.00	1,203,800.00	Valid
266	CHB	10/1/2024 12:25:20 PM	413,023	400	9,255.00	3,702,000.00	Valid
267	CHB	10/1/2024 12:25:20 PM	413,024	280	9,252.00	2,590,560.00	Valid
268	CHB	10/1/2024 12:25:20 PM	413,025	485	9,250.00	4,486,250.00	Valid
269	NIB	10/1/2024 12:26:18 PM	413,026	1,000	3,530.00	3,530,000.00	Valid
270	SIIB	10/1/2024 12:26:54 PM	413,027	20	4,824.00	96,480.00	Valid
271	AVOC	10/1/2024 12:27:32 PM	413,028	5	22,400.00	112,000.00	Valid
272	AVOC	10/1/2024 12:27:32 PM	413,029	50	22,300.00	1,115,000.00	Valid
273	AVOC	10/1/2024 12:27:32 PM	413,030	50	22,100.00	1,105,000.00	Valid
274	AHT	10/1/2024 12:27:37 PM	413,031	250	5,900.00	1,475,000.00	Valid
275	CHB	10/1/2024 12:29:42 PM	413,032	325	9,250.00	3,006,250.00	Valid
276	CHB	10/1/2024 12:30:21 PM	413,033	150	9,275.00	1,391,250.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
277	CHB	10/1/2024 12:30:23 PM	413,034	190	9,250.00	1,757,500.00	Valid
278	CHB	10/1/2024 12:30:23 PM	413,035	910	9,250.00	8,417,500.00	Valid
279	BBSF	10/1/2024 12:30:52 PM	413,036	67	2,188.00	146,596.00	Valid
280	CHB	10/1/2024 12:30:57 PM	413,037	131	9,250.00	1,211,750.00	Valid
281	CHB	10/1/2024 12:30:57 PM	413,038	969	9,250.00	8,963,250.00	Valid
282	AHT	10/1/2024 12:32:13 PM	413,039	175	5,900.00	1,032,500.00	Valid
283	CHB	10/1/2024 12:32:15 PM	413,040	9	9,252.00	83,268.00	Valid
284	CHB	10/1/2024 12:32:15 PM	413,041	31	9,250.00	286,750.00	Valid
285	AVOC	10/1/2024 12:32:55 PM	413,042	100	22,000.00	2,200,000.00	Valid
286	CHB	10/1/2024 12:35:30 PM	413,043	42	9,250.00	388,500.00	Valid
287	QNBS	10/1/2024 12:35:38 PM	413,044	200	3,750.00	750,000.00	Valid
288	ATI	10/1/2024 12:36:29 PM	413,045	200	4,135.00	827,000.00	Valid
289	BBSY	10/1/2024 12:37:43 PM	413,046	200	1,750.00	350,000.00	Valid
290	NIB	10/1/2024 12:39:39 PM	413,047	153	3,550.00	543,150.00	Valid
291	BBSY	10/1/2024 12:40:10 PM	413,048	1,000	1,769.00	1,769,000.00	Valid
292	BBSY	10/1/2024 12:40:10 PM	413,049	2,500	1,769.00	4,422,500.00	Valid
293	BBSY	10/1/2024 12:40:10 PM	413,050	1,500	1,770.00	2,655,000.00	Valid
294	CHB	10/1/2024 12:44:53 PM	413,051	10	9,250.00	92,500.00	Valid
295	CHB	10/1/2024 12:45:02 PM	413,052	108	9,250.00	999,000.00	Valid
296	SIIB	10/1/2024 12:46:05 PM	413,053	915	4,851.00	4,438,665.00	Valid
297	SIIB	10/1/2024 12:47:41 PM	413,054	1,065	4,851.00	5,166,315.00	Valid
298	CHB	10/1/2024 12:47:57 PM	413,055	92	9,250.00	851,000.00	Valid
299	CHB	10/1/2024 12:47:57 PM	413,056	408	9,250.00	3,774,000.00	Valid
300	CHB	10/1/2024 12:47:57 PM	413,057	592	9,250.00	5,476,000.00	Valid
301	CHB	10/1/2024 12:47:57 PM	413,058	10	9,250.00	92,500.00	Valid
302	CHB	10/1/2024 12:47:57 PM	413,059	500	9,220.00	4,610,000.00	Valid
303	CHB	10/1/2024 12:47:57 PM	413,060	110	9,205.00	1,012,550.00	Valid
304	CHB	10/1/2024 12:47:57 PM	413,061	1,000	9,203.00	9,203,000.00	Valid
305	CHB	10/1/2024 12:47:57 PM	413,062	1,000	9,203.00	9,203,000.00	Valid
306	CHB	10/1/2024 12:47:57 PM	413,063	2,531	9,202.00	23,290,262.00	Valid
307	BASY	10/1/2024 12:48:17 PM	413,064	850	1,455.00	1,236,750.00	Valid
308	BASY	10/1/2024 12:48:17 PM	413,065	1,342	1,456.00	1,953,952.00	Valid
309	BASY	10/1/2024 12:48:17 PM	413,066	1,000	1,460.00	1,460,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
310	BASY	10/1/2024 12:48:17 PM	413,067	1,700	1,463.00	2,487,100.00	Valid
311	BASY	10/1/2024 12:48:17 PM	413,068	1,108	1,464.00	1,622,112.00	Valid
312	NIB	10/1/2024 12:49:37 PM	413,069	250	3,550.00	887,500.00	Valid
313	NIB	10/1/2024 12:50:13 PM	413,070	36	3,550.00	127,800.00	Valid
314	ATI	10/1/2024 12:50:16 PM	413,071	200	4,140.00	828,000.00	Valid
315	ATI	10/1/2024 12:50:16 PM	413,072	200	4,150.00	830,000.00	Valid
316	BASY	10/1/2024 12:50:25 PM	413,073	392	1,464.00	573,888.00	Valid
317	CHB	10/1/2024 12:50:45 PM	413,074	75	9,203.00	690,225.00	Valid
318	CHB	10/1/2024 12:50:45 PM	413,075	867	9,202.00	7,978,134.00	Valid
319	CHB	10/1/2024 12:50:45 PM	413,076	50	9,202.00	460,100.00	Valid
320	BASY	10/1/2024 12:50:51 PM	413,077	300	1,465.00	439,500.00	Valid
321	BASY	10/1/2024 12:50:57 PM	413,078	10	1,465.00	14,650.00	Valid
322	CHB	10/1/2024 12:51:27 PM	413,079	1,000	9,200.00	9,200,000.00	Valid
323	CHB	10/1/2024 12:51:27 PM	413,080	1,000	9,200.00	9,200,000.00	Valid
324	CHB	10/1/2024 12:51:27 PM	413,081	840	9,200.00	7,728,000.00	Valid
325	SIIB	10/1/2024 12:51:29 PM	413,082	8	4,811.00	38,488.00	Valid
326	BASY	10/1/2024 12:51:32 PM	413,083	2,490	1,465.00	3,647,850.00	Valid
327	BASY	10/1/2024 12:51:32 PM	413,084	1,000	1,468.00	1,468,000.00	Valid
328	BASY	10/1/2024 12:51:32 PM	413,085	2,000	1,470.00	2,940,000.00	Valid
329	BASY	10/1/2024 12:51:32 PM	413,086	3,400	1,473.00	5,008,200.00	Valid
330	BASY	10/1/2024 12:51:32 PM	413,087	3,400	1,473.00	5,008,200.00	Valid
331	BASY	10/1/2024 12:51:32 PM	413,088	3,400	1,473.00	5,008,200.00	Valid
332	BASY	10/1/2024 12:51:32 PM	413,089	3,400	1,473.00	5,008,200.00	Valid
333	BASY	10/1/2024 12:51:32 PM	413,090	1,910	1,473.00	2,813,430.00	Valid
334	AHT	10/1/2024 12:51:33 PM	413,091	39	5,900.00	230,100.00	Valid
335	AHT	10/1/2024 12:51:33 PM	413,092	65	5,975.00	388,375.00	Valid
336	AHT	10/1/2024 12:51:33 PM	413,093	296	5,980.00	1,770,080.00	Valid
337	BBSY	10/1/2024 12:53:01 PM	413,094	1,000	1,750.00	1,750,000.00	Valid
338	BBSF	10/1/2024 12:53:34 PM	413,095	3,000	2,148.00	6,444,000.00	Valid
339	BASY	10/1/2024 12:54:09 PM	413,096	275	1,472.00	404,800.00	Valid
340	CHB	10/1/2024 12:54:40 PM	413,097	25	9,200.00	230,000.00	Valid
341	AVOC	10/1/2024 12:55:21 PM	413,098	50	22,000.00	1,100,000.00	Valid
342	UIC	10/1/2024 12:55:50 PM	413,099	25	2,976.00	74,400.00	Valid
343	CHB	10/1/2024 12:56:53 PM	413,100	6	9,200.00	55,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
344	SIIB	10/1/2024 12:58:06 PM	413,101	616	4,811.00	2,963,576.00	Valid
345	SIIB	10/1/2024 12:58:06 PM	413,102	1,384	4,810.00	6,657,040.00	Valid
346	BASY	10/1/2024 12:58:09 PM	413,103	1,000	1,470.00	1,470,000.00	Valid
347	BASY	10/1/2024 12:58:09 PM	413,104	725	1,472.00	1,067,200.00	Valid
348	BASY	10/1/2024 12:58:09 PM	413,105	3,000	1,472.00	4,416,000.00	Valid
349	BASY	10/1/2024 12:58:09 PM	413,106	1,490	1,473.00	2,194,770.00	Valid
350	BASY	10/1/2024 12:58:09 PM	413,107	3,400	1,473.00	5,008,200.00	Valid
351	BASY	10/1/2024 12:58:09 PM	413,108	385	1,473.00	567,105.00	Valid
352	CHB	10/1/2024 12:58:24 PM	413,109	129	9,200.00	1,186,800.00	Valid
353	CHB	10/1/2024 12:58:24 PM	413,110	371	9,200.00	3,413,200.00	Valid
354	NIB	10/1/2024 12:59:02 PM	413,111	200	3,550.00	710,000.00	Valid
355	CHB	10/1/2024 12:59:19 PM	413,112	110	9,200.00	1,012,000.00	Valid
356	QNBS	10/1/2024 12:59:40 PM	413,113	300	3,760.00	1,128,000.00	Valid
357	QNBS	10/1/2024 12:59:40 PM	413,114	2,187	3,750.00	8,201,250.00	Valid
358	CHB	10/1/2024 12:59:48 PM	413,115	500	9,200.00	4,600,000.00	Valid
359	QNBS	10/1/2024 12:59:59 PM	413,116	2,117	3,750.00	7,938,750.00	Valid
360	QNBS	10/1/2024 12:59:59 PM	413,117	370	3,750.00	1,387,500.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
361	ARBS	10/1/2024 1:04:42 PM	413,118	30,000	7,200.00	216,000,000.00	Valid
362	ARBS	10/1/2024 1:05:31 PM	413,119	37,250	7,200.00	268,200,000.00	Valid
363	ARBS	10/1/2024 1:06:20 PM	413,120	35,000	7,200.00	252,000,000.00	Valid
364	ARBS	10/1/2024 1:07:12 PM	413,121	31,000	7,200.00	223,200,000.00	Valid