

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	10/7/2024 11:00:17 AM	413,892	201	9,114.00	1,831,914.00	Valid
2	CHB	10/7/2024 11:00:17 AM	413,893	9	9,113.00	82,017.00	Valid
3	BBSF	10/7/2024 11:00:40 AM	413,894	890	2,200.00	1,958,000.00	Valid
4	ATI	10/7/2024 11:02:58 AM	413,895	300	4,632.00	1,389,600.00	Valid
5	ATI	10/7/2024 11:02:58 AM	413,896	300	4,633.00	1,389,900.00	Valid
6	ATI	10/7/2024 11:02:58 AM	413,897	8,828	4,633.00	40,900,124.00	Valid
7	ATI	10/7/2024 11:03:55 AM	413,898	850	4,575.00	3,888,750.00	Valid
8	ARBS	10/7/2024 11:05:48 AM	413,899	140	7,250.00	1,015,000.00	Valid
9	CHB	10/7/2024 11:07:43 AM	413,900	300	9,115.00	2,734,500.00	Valid
10	CHB	10/7/2024 11:07:43 AM	413,901	121	9,113.00	1,102,673.00	Valid
11	CHB	10/7/2024 11:07:43 AM	413,902	36	9,111.00	327,996.00	Valid
12	CHB	10/7/2024 11:07:43 AM	413,903	59	9,110.00	537,490.00	Valid
13	CHB	10/7/2024 11:07:43 AM	413,904	484	9,101.00	4,404,884.00	Valid
14	CHB	10/7/2024 11:07:43 AM	413,905	16	9,101.00	145,616.00	Valid
15	CHB	10/7/2024 11:07:43 AM	413,906	102	9,101.00	928,302.00	Valid
16	CHB	10/7/2024 11:07:43 AM	413,907	350	9,101.00	3,185,350.00	Valid
17	CHB	10/7/2024 11:07:43 AM	413,908	532	9,100.00	4,841,200.00	Valid
18	CHB	10/7/2024 11:07:43 AM	413,909	468	9,100.00	4,258,800.00	Valid
19	CHB	10/7/2024 11:07:43 AM	413,910	532	9,100.00	4,841,200.00	Valid
20	CHB	10/7/2024 11:07:43 AM	413,911	968	9,100.00	8,808,800.00	Valid
21	CHB	10/7/2024 11:09:39 AM	413,912	30	9,100.00	273,000.00	Valid
22	CHB	10/7/2024 11:09:45 AM	413,913	2	9,100.00	18,200.00	Valid
23	CHB	10/7/2024 11:09:45 AM	413,914	998	9,100.00	9,081,800.00	Valid
24	CHB	10/7/2024 11:10:21 AM	413,915	2	9,100.00	18,200.00	Valid
25	CHB	10/7/2024 11:10:21 AM	413,916	998	9,100.00	9,081,800.00	Valid
26	CHB	10/7/2024 11:11:41 AM	413,917	2	9,100.00	18,200.00	Valid
27	CHB	10/7/2024 11:11:41 AM	413,918	1,000	9,100.00	9,100,000.00	Valid
28	AHT	10/7/2024 11:14:12 AM	413,919	500	5,750.00	2,875,000.00	Valid
29	AHT	10/7/2024 11:15:07 AM	413,920	21	5,730.00	120,330.00	Valid
30	AHT	10/7/2024 11:15:07 AM	413,921	479	5,730.00	2,744,670.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	CHB	10/7/2024 11:15:37 AM	413,922	100	9,100.00	910,000.00	Valid
32	IBTF	10/7/2024 11:15:46 AM	413,923	3,000	4,999.00	14,997,000.00	Valid
33	IBTF	10/7/2024 11:15:46 AM	413,924	3,000	4,999.00	14,997,000.00	Valid
34	IBTF	10/7/2024 11:15:46 AM	413,925	200	4,999.00	999,800.00	Valid
35	QNBS	10/7/2024 11:16:15 AM	413,926	2,050	3,800.00	7,790,000.00	Valid
36	QNBS	10/7/2024 11:16:15 AM	413,927	2,050	3,800.00	7,790,000.00	Valid
37	QNBS	10/7/2024 11:16:15 AM	413,928	900	3,800.00	3,420,000.00	Valid
38	CHB	10/7/2024 11:16:23 AM	413,929	900	9,100.00	8,190,000.00	Valid
39	CHB	10/7/2024 11:16:23 AM	413,930	1,000	9,100.00	9,100,000.00	Valid
40	CHB	10/7/2024 11:16:23 AM	413,931	100	9,100.00	910,000.00	Valid
41	CHB	10/7/2024 11:16:23 AM	413,932	537	9,100.00	4,886,700.00	Valid
42	CHB	10/7/2024 11:17:37 AM	413,933	400	9,100.00	3,640,000.00	Valid
43	CHB	10/7/2024 11:18:26 AM	413,934	63	9,100.00	573,300.00	Valid
44	ATI	10/7/2024 11:18:49 AM	413,935	500	4,600.00	2,300,000.00	Valid
45	ATI	10/7/2024 11:19:06 AM	413,936	300	4,632.00	1,389,600.00	Valid
46	ATI	10/7/2024 11:19:19 AM	413,937	1	4,633.00	4,633.00	Valid
47	QNBS	10/7/2024 11:21:23 AM	413,938	1,150	3,800.00	4,370,000.00	Valid
48	QNBS	10/7/2024 11:21:42 AM	413,939	200	3,800.00	760,000.00	Valid
49	QNBS	10/7/2024 11:21:42 AM	413,940	100	3,800.00	380,000.00	Valid
50	QNBS	10/7/2024 11:22:22 AM	413,941	200	3,800.00	760,000.00	Valid
51	IBTF	10/7/2024 11:22:35 AM	413,942	2,800	4,999.00	13,997,200.00	Valid
52	IBTF	10/7/2024 11:22:35 AM	413,943	3,000	4,999.00	14,997,000.00	Valid
53	IBTF	10/7/2024 11:22:35 AM	413,944	1,200	4,999.00	5,998,800.00	Valid
54	BBSF	10/7/2024 11:23:13 AM	413,945	110	2,200.00	242,000.00	Valid
55	BBSF	10/7/2024 11:23:13 AM	413,946	500	2,172.00	1,086,000.00	Valid
56	IBTF	10/7/2024 11:23:18 AM	413,947	1,800	4,999.00	8,998,200.00	Valid
57	QNBS	10/7/2024 11:23:42 AM	413,948	310	3,780.00	1,171,800.00	Valid
58	QNBS	10/7/2024 11:23:42 AM	413,949	90	3,777.00	339,930.00	Valid
59	QNBS	10/7/2024 11:24:13 AM	413,950	1,750	3,800.00	6,650,000.00	Valid
60	QNBS	10/7/2024 11:24:13 AM	413,951	2,050	3,800.00	7,790,000.00	Valid
61	QNBS	10/7/2024 11:24:13 AM	413,952	200	3,800.00	760,000.00	Valid
62	CHB	10/7/2024 11:25:27 AM	413,953	80	9,100.00	728,000.00	Valid
63	CHB	10/7/2024 11:25:27 AM	413,954	45	9,055.00	407,475.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	CHB	10/7/2024 11:25:27 AM	413,955	1,000	9,050.00	9,050,000.00	Valid
65	CHB	10/7/2024 11:25:27 AM	413,956	135	9,050.00	1,221,750.00	Valid
66	CHB	10/7/2024 11:25:27 AM	413,957	500	9,050.00	4,525,000.00	Valid
67	CHB	10/7/2024 11:25:27 AM	413,958	61	9,050.00	552,050.00	Valid
68	CHB	10/7/2024 11:25:27 AM	413,959	1,000	9,050.00	9,050,000.00	Valid
69	CHB	10/7/2024 11:25:27 AM	413,960	1,000	9,050.00	9,050,000.00	Valid
70	CHB	10/7/2024 11:25:27 AM	413,961	500	9,050.00	4,525,000.00	Valid
71	CHB	10/7/2024 11:25:27 AM	413,962	40	9,010.00	360,400.00	Valid
72	CHB	10/7/2024 11:25:27 AM	413,963	150	9,003.00	1,350,450.00	Valid
73	CHB	10/7/2024 11:25:27 AM	413,964	489	9,002.00	4,401,978.00	Valid
74	CHB	10/7/2024 11:25:27 AM	413,965	1,511	9,002.00	13,602,022.00	Valid
75	CHB	10/7/2024 11:25:27 AM	413,966	1,000	9,000.00	9,000,000.00	Valid
76	CHB	10/7/2024 11:25:27 AM	413,967	2,000	9,000.00	18,000,000.00	Valid
77	CHB	10/7/2024 11:25:27 AM	413,968	489	9,000.00	4,401,000.00	Valid
78	CHB	10/7/2024 11:25:27 AM	413,969	511	9,000.00	4,599,000.00	Valid
79	CHB	10/7/2024 11:25:27 AM	413,970	150	9,000.00	1,350,000.00	Valid
80	CHB	10/7/2024 11:27:20 AM	413,971	300	9,000.00	2,700,000.00	Valid
81	CHB	10/7/2024 11:27:26 AM	413,972	110	9,000.00	990,000.00	Valid
82	CHB	10/7/2024 11:27:32 AM	413,973	250	9,000.00	2,250,000.00	Valid
83	QNBS	10/7/2024 11:27:46 AM	413,974	1,850	3,800.00	7,030,000.00	Valid
84	QNBS	10/7/2024 11:27:46 AM	413,975	2,050	3,800.00	7,790,000.00	Valid
85	QNBS	10/7/2024 11:27:46 AM	413,976	940	3,800.00	3,572,000.00	Valid
86	CHB	10/7/2024 11:28:19 AM	413,977	1,000	9,000.00	9,000,000.00	Valid
87	SIIB	10/7/2024 11:28:41 AM	413,978	3,000	4,900.00	14,700,000.00	Valid
88	QNBS	10/7/2024 11:28:43 AM	413,979	1,110	3,800.00	4,218,000.00	Valid
89	QNBS	10/7/2024 11:28:43 AM	413,980	500	3,800.00	1,900,000.00	Valid
90	QNBS	10/7/2024 11:28:43 AM	413,981	2,050	3,800.00	7,790,000.00	Valid
91	QNBS	10/7/2024 11:28:43 AM	413,982	1,100	3,800.00	4,180,000.00	Valid
92	CHB	10/7/2024 11:28:50 AM	413,983	150	9,000.00	1,350,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
93	QNBS	10/7/2024 11:29:24 AM	413,984	500	3,800.00	1,900,000.00	Valid
94	SIIB	10/7/2024 11:29:50 AM	413,985	200	4,900.00	980,000.00	Valid
95	CHB	10/7/2024 11:30:17 AM	413,986	2,529	9,000.00	22,761,000.00	Valid
96	SIIB	10/7/2024 11:30:51 AM	413,987	14	4,900.00	68,600.00	Valid
97	AHT	10/7/2024 11:30:55 AM	413,988	304	5,750.00	1,748,000.00	Valid
98	CHB	10/7/2024 11:31:40 AM	413,989	200	9,000.00	1,800,000.00	Valid
99	NIB	10/7/2024 11:32:32 AM	413,990	1,500	3,601.00	5,401,500.00	Valid
100	NIB	10/7/2024 11:32:32 AM	413,991	1,700	3,600.00	6,120,000.00	Valid
101	CHB	10/7/2024 11:35:08 AM	413,992	1,260	9,000.00	11,340,000.00	Valid
102	NIB	10/7/2024 11:35:39 AM	413,993	300	3,600.00	1,080,000.00	Valid
103	CHB	10/7/2024 11:35:42 AM	413,994	840	9,000.00	7,560,000.00	Valid
104	ABC	10/7/2024 11:37:13 AM	413,995	260	18,000.00	4,680,000.00	Valid
105	AHT	10/7/2024 11:38:29 AM	413,996	446	5,750.00	2,564,500.00	Valid
106	BSO	10/7/2024 11:40:03 AM	413,997	10	3,301.00	33,010.00	Valid
107	AHT	10/7/2024 11:40:27 AM	413,998	21	5,750.00	120,750.00	Valid
108	QNBS	10/7/2024 11:41:51 AM	413,999	1,000	3,799.00	3,799,000.00	Valid
109	CHB	10/7/2024 11:44:36 AM	414,000	120	9,000.00	1,080,000.00	Valid
110	CHB	10/7/2024 11:44:36 AM	414,001	500	9,000.00	4,500,000.00	Valid
111	AHT	10/7/2024 11:45:12 AM	414,002	19	5,750.00	109,250.00	Valid
112	SHRQ	10/7/2024 11:45:41 AM	414,003	250	2,490.00	622,500.00	Valid
113	CHB	10/7/2024 11:46:42 AM	414,004	1,000	9,050.00	9,050,000.00	Valid
114	CHB	10/7/2024 11:47:04 AM	414,005	25	8,920.00	223,000.00	Valid
115	CHB	10/7/2024 11:47:04 AM	414,006	500	8,902.00	4,451,000.00	Valid
116	CHB	10/7/2024 11:48:43 AM	414,007	551	9,000.00	4,959,000.00	Valid
117	BSO	10/7/2024 11:48:52 AM	414,008	1	3,400.00	3,400.00	Valid
118	NIB	10/7/2024 11:50:03 AM	414,009	200	3,650.00	730,000.00	Valid
119	NIB	10/7/2024 11:52:02 AM	414,010	1,800	3,650.00	6,570,000.00	Valid
120	NIB	10/7/2024 11:52:02 AM	414,011	3,200	3,650.00	11,680,000.00	Valid
121	NIB	10/7/2024 11:52:02 AM	414,012	1,800	3,650.00	6,570,000.00	Valid
122	NIB	10/7/2024 11:52:02 AM	414,013	3,200	3,670.00	11,744,000.00	Valid
123	NIB	10/7/2024 11:52:02 AM	414,014	3,151	3,670.00	11,564,170.00	Valid
124	NIB	10/7/2024 11:52:02 AM	414,015	1,849	3,690.00	6,822,810.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
125	NIB	10/7/2024 11:52:02 AM	414,016	3,421	3,690.00	12,623,490.00	Valid
126	NIB	10/7/2024 11:52:02 AM	414,017	1,579	3,700.00	5,842,300.00	Valid
127	NIB	10/7/2024 11:52:02 AM	414,018	3,691	3,700.00	13,656,700.00	Valid
128	NIB	10/7/2024 11:52:02 AM	414,019	1,309	3,750.00	4,908,750.00	Valid
129	NIB	10/7/2024 11:52:02 AM	414,020	1,691	3,750.00	6,341,250.00	Valid
130	NIB	10/7/2024 11:52:02 AM	414,021	3,309	3,750.00	12,408,750.00	Valid
131	NIB	10/7/2024 11:52:02 AM	414,022	3,042	3,750.00	11,407,500.00	Valid
132	NIB	10/7/2024 11:52:02 AM	414,023	100	3,750.00	375,000.00	Valid
133	NIB	10/7/2024 11:52:11 AM	414,024	1,858	3,750.00	6,967,500.00	Valid
134	NIB	10/7/2024 11:52:11 AM	414,025	5,000	3,750.00	18,750,000.00	Valid
135	NIB	10/7/2024 11:52:11 AM	414,026	574	3,750.00	2,152,500.00	Valid
136	NIB	10/7/2024 11:52:29 AM	414,027	4,426	3,750.00	16,597,500.00	Valid
137	NIB	10/7/2024 11:52:29 AM	414,028	844	3,750.00	3,165,000.00	Valid
138	NIB	10/7/2024 11:53:24 AM	414,029	2,000	3,750.00	7,500,000.00	Valid
139	QNBS	10/7/2024 11:54:51 AM	414,030	30	3,824.00	114,720.00	Valid
140	CHB	10/7/2024 11:55:16 AM	414,031	90	9,042.00	813,780.00	Valid
141	CHB	10/7/2024 11:55:39 AM	414,032	800	9,000.00	7,200,000.00	Valid
142	NIB	10/7/2024 11:56:07 AM	414,033	2,000	3,750.00	7,500,000.00	Valid
143	ATI	10/7/2024 11:56:39 AM	414,034	100	4,335.00	433,500.00	Valid
144	NIB	10/7/2024 11:57:33 AM	414,035	156	3,750.00	585,000.00	Valid
145	NIB	10/7/2024 11:57:33 AM	414,036	1,844	3,750.00	6,915,000.00	Valid
146	SHRQ	10/7/2024 11:58:34 AM	414,037	159	2,649.00	421,191.00	Valid
147	CHB	10/7/2024 11:58:54 AM	414,038	200	9,000.00	1,800,000.00	Valid
148	CHB	10/7/2024 11:58:54 AM	414,039	622	9,000.00	5,598,000.00	Valid
149	NIB	10/7/2024 11:59:13 AM	414,040	2,000	3,750.00	7,500,000.00	Valid
150	NIB	10/7/2024 12:02:32 PM	414,041	500	3,750.00	1,875,000.00	Valid
151	ATI	10/7/2024 12:07:37 PM	414,042	258	4,400.00	1,135,200.00	Valid
152	CHB	10/7/2024 12:08:37 PM	414,043	560	8,999.00	5,039,440.00	Valid
153	CHB	10/7/2024 12:08:37 PM	414,044	440	8,999.00	3,959,560.00	Valid
154	CHB	10/7/2024 12:08:55 PM	414,045	120	8,999.00	1,079,880.00	Valid
155	CHB	10/7/2024 12:08:55 PM	414,046	380	8,999.00	3,419,620.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
156	CHB	10/7/2024 12:09:39 PM	414,047	180	8,999.00	1,619,820.00	Valid
157	CHB	10/7/2024 12:09:39 PM	414,048	320	8,999.00	2,879,680.00	Valid
158	CHB	10/7/2024 12:10:08 PM	414,049	180	8,999.00	1,619,820.00	Valid
159	NIB	10/7/2024 12:10:44 PM	414,050	656	3,750.00	2,460,000.00	Valid
160	NIB	10/7/2024 12:10:44 PM	414,051	2,421	3,750.00	9,078,750.00	Valid
161	CHB	10/7/2024 12:11:12 PM	414,052	7	8,999.00	62,993.00	Valid
162	NIB	10/7/2024 12:12:00 PM	414,053	500	3,750.00	1,875,000.00	Valid
163	BASY	10/7/2024 12:12:21 PM	414,054	335	1,464.00	490,440.00	Valid
164	NIB	10/7/2024 12:12:25 PM	414,055	100	3,750.00	375,000.00	Valid
165	BBSF	10/7/2024 12:12:53 PM	414,056	215	2,275.00	489,125.00	Valid
166	BSO	10/7/2024 12:12:56 PM	414,057	1	3,412.00	3,412.00	Valid
167	NIB	10/7/2024 12:13:12 PM	414,058	1,979	3,750.00	7,421,250.00	Valid
168	NIB	10/7/2024 12:13:12 PM	414,059	521	3,750.00	1,953,750.00	Valid
169	SIIB	10/7/2024 12:13:45 PM	414,060	46	4,825.00	221,950.00	Valid
170	CHB	10/7/2024 12:13:59 PM	414,061	53	8,999.00	476,947.00	Valid
171	CHB	10/7/2024 12:14:08 PM	414,062	560	8,999.00	5,039,440.00	Valid
172	CHB	10/7/2024 12:14:08 PM	414,063	467	8,999.00	4,202,533.00	Valid
173	NIB	10/7/2024 12:16:01 PM	414,064	500	3,750.00	1,875,000.00	Valid
174	IBTF	10/7/2024 12:16:40 PM	414,065	353	4,953.00	1,748,409.00	Valid
175	IBTF	10/7/2024 12:16:40 PM	414,066	297	4,952.00	1,470,744.00	Valid
176	BASY	10/7/2024 12:17:19 PM	414,067	500	1,411.00	705,500.00	Valid
177	QNBS	10/7/2024 12:18:40 PM	414,068	650	3,800.00	2,470,000.00	Valid
178	QNBS	10/7/2024 12:19:19 PM	414,069	70	3,799.00	265,930.00	Valid
179	CHB	10/7/2024 12:19:28 PM	414,070	93	8,999.00	836,907.00	Valid
180	CHB	10/7/2024 12:19:28 PM	414,071	107	8,999.00	962,893.00	Valid
181	CHB	10/7/2024 12:19:46 PM	414,072	10	8,999.00	89,990.00	Valid
182	NIB	10/7/2024 12:20:19 PM	414,073	3,000	3,750.00	11,250,000.00	Valid
183	CHB	10/7/2024 12:20:37 PM	414,074	443	8,999.00	3,986,557.00	Valid
184	CHB	10/7/2024 12:20:37 PM	414,075	560	8,999.00	5,039,440.00	Valid
185	CHB	10/7/2024 12:20:37 PM	414,076	229	8,999.00	2,060,771.00	Valid
186	SIIB	10/7/2024 12:21:05 PM	414,077	1	4,850.00	4,850.00	Valid
187	AHT	10/7/2024 12:21:11 PM	414,078	1,000	5,890.00	5,890,000.00	Valid
188	IBTF	10/7/2024 12:22:14 PM	414,079	990	4,999.00	4,949,010.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
189	IBTF	10/7/2024 12:22:14 PM	414,080	510	4,999.00	2,549,490.00	Valid
190	IBTF	10/7/2024 12:22:14 PM	414,081	490	4,999.00	2,449,510.00	Valid
191	NIB	10/7/2024 12:22:25 PM	414,082	284	3,800.00	1,079,200.00	Valid
192	CHB	10/7/2024 12:23:16 PM	414,083	36	8,910.00	320,760.00	Valid
193	CHB	10/7/2024 12:23:16 PM	414,084	100	8,905.00	890,500.00	Valid
194	CHB	10/7/2024 12:23:16 PM	414,085	120	8,901.00	1,068,120.00	Valid
195	CHB	10/7/2024 12:23:16 PM	414,086	244	8,900.00	2,171,600.00	Valid
196	CHB	10/7/2024 12:23:58 PM	414,087	200	8,999.00	1,799,800.00	Valid
197	AHT	10/7/2024 12:24:28 PM	414,088	100	5,890.00	589,000.00	Valid
198	AHT	10/7/2024 12:24:28 PM	414,089	1,000	5,900.00	5,900,000.00	Valid
199	AHT	10/7/2024 12:24:28 PM	414,090	250	5,950.00	1,487,500.00	Valid
200	QNBS	10/7/2024 12:27:17 PM	414,091	200	3,799.00	759,800.00	Valid
201	CHB	10/7/2024 12:27:19 PM	414,092	256	8,900.00	2,278,400.00	Valid
202	CHB	10/7/2024 12:27:19 PM	414,093	344	8,900.00	3,061,600.00	Valid
203	IBTF	10/7/2024 12:29:18 PM	414,094	250	4,999.00	1,249,750.00	Valid
204	AHT	10/7/2024 12:31:05 PM	414,095	150	5,950.00	892,500.00	Valid
205	CHB	10/7/2024 12:31:23 PM	414,096	210	8,900.00	1,869,000.00	Valid
206	SIIB	10/7/2024 12:32:44 PM	414,097	100	4,850.00	485,000.00	Valid
207	IBTF	10/7/2024 12:32:47 PM	414,098	300	4,999.00	1,499,700.00	Valid
208	BASY	10/7/2024 12:33:15 PM	414,099	250	1,442.00	360,500.00	Valid
209	AHT	10/7/2024 12:37:03 PM	414,100	1,000	5,900.00	5,900,000.00	Valid
210	AHT	10/7/2024 12:37:03 PM	414,101	500	5,900.00	2,950,000.00	Valid
211	NIB	10/7/2024 12:38:07 PM	414,102	1,000	3,751.00	3,751,000.00	Valid
212	IBTF	10/7/2024 12:39:39 PM	414,103	411	5,000.00	2,055,000.00	Valid
213	IBTF	10/7/2024 12:39:39 PM	414,104	2,049	5,000.00	10,245,000.00	Valid
214	BBSF	10/7/2024 12:39:45 PM	414,105	64	2,275.00	145,600.00	Valid
215	CHB	10/7/2024 12:39:46 PM	414,106	560	8,994.00	5,036,640.00	Valid
216	CHB	10/7/2024 12:39:46 PM	414,107	440	8,994.00	3,957,360.00	Valid
217	AHT	10/7/2024 12:40:35 PM	414,108	450	5,950.00	2,677,500.00	Valid
218	AHT	10/7/2024 12:41:12 PM	414,109	250	5,960.00	1,490,000.00	Valid
219	IBTF	10/7/2024 12:42:02 PM	414,110	451	5,000.00	2,255,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
220	IBTF	10/7/2024 12:42:02 PM	414,111	2,500	5,000.00	12,500,000.00	Valid
221	IBTF	10/7/2024 12:42:02 PM	414,112	1,049	5,000.00	5,245,000.00	Valid
222	AHT	10/7/2024 12:42:06 PM	414,113	750	5,960.00	4,470,000.00	Valid
223	AHT	10/7/2024 12:44:02 PM	414,114	300	5,950.00	1,785,000.00	Valid
224	AHT	10/7/2024 12:44:02 PM	414,115	1,000	6,000.00	6,000,000.00	Valid
225	CHB	10/7/2024 12:44:13 PM	414,116	1,000	8,905.00	8,905,000.00	Valid
226	CHB	10/7/2024 12:44:13 PM	414,117	90	8,901.00	801,090.00	Valid
227	CHB	10/7/2024 12:44:13 PM	414,118	46	8,900.00	409,400.00	Valid
228	CHB	10/7/2024 12:44:13 PM	414,119	300	8,803.00	2,640,900.00	Valid
229	CHB	10/7/2024 12:44:13 PM	414,120	200	8,802.00	1,760,400.00	Valid
230	CHB	10/7/2024 12:44:13 PM	414,121	390	8,802.00	3,432,780.00	Valid
231	CHB	10/7/2024 12:44:13 PM	414,122	1,000	8,801.00	8,801,000.00	Valid
232	CHB	10/7/2024 12:44:13 PM	414,123	570	8,801.00	5,016,570.00	Valid
233	CHB	10/7/2024 12:44:13 PM	414,124	150	8,801.00	1,320,150.00	Valid
234	CHB	10/7/2024 12:44:13 PM	414,125	570	8,801.00	5,016,570.00	Valid
235	CHB	10/7/2024 12:44:13 PM	414,126	570	8,801.00	5,016,570.00	Valid
236	CHB	10/7/2024 12:44:13 PM	414,127	290	8,801.00	2,552,290.00	Valid
237	CHB	10/7/2024 12:44:13 PM	414,128	552	8,800.00	4,857,600.00	Valid
238	CHB	10/7/2024 12:44:13 PM	414,129	500	8,800.00	4,400,000.00	Valid
239	CHB	10/7/2024 12:44:13 PM	414,130	100	8,800.00	880,000.00	Valid
240	CHB	10/7/2024 12:44:13 PM	414,131	500	8,792.00	4,396,000.00	Valid
241	CHB	10/7/2024 12:44:13 PM	414,132	1,000	8,791.00	8,791,000.00	Valid
242	CHB	10/7/2024 12:44:13 PM	414,133	70	8,790.00	615,300.00	Valid
243	CHB	10/7/2024 12:44:13 PM	414,134	1,967	8,790.00	17,289,930.00	Valid
244	CHB	10/7/2024 12:44:13 PM	414,135	500	8,790.00	4,395,000.00	Valid
245	CHB	10/7/2024 12:44:13 PM	414,136	550	8,790.00	4,834,500.00	Valid
246	AHT	10/7/2024 12:45:03 PM	414,137	330	6,000.00	1,980,000.00	Valid
247	SGB	10/7/2024 12:45:44 PM	414,138	350	4,370.00	1,529,500.00	Valid
248	ATI	10/7/2024 12:46:01 PM	414,139	250	4,450.00	1,112,500.00	Valid
249	SYTEL	10/7/2024 12:46:18 PM	414,140	25	55,200.00	1,380,000.00	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
250	BBS	10/7/2024 12:47:31 PM	414,141	50	3,010.00	150,500.00	Valid
251	BBS	10/7/2024 12:47:31 PM	414,142	375	3,003.00	1,126,125.00	Valid
252	CHB	10/7/2024 12:47:35 PM	414,143	39	8,790.00	342,810.00	Valid
253	CHB	10/7/2024 12:47:36 PM	414,144	67	8,790.00	588,930.00	Valid
254	ATI	10/7/2024 12:47:36 PM	414,145	150	4,450.00	667,500.00	Valid
255	CHB	10/7/2024 12:48:14 PM	414,146	1,500	8,790.00	13,185,000.00	Valid
256	CHB	10/7/2024 12:48:29 PM	414,147	469	8,790.00	4,122,510.00	Valid
257	AHT	10/7/2024 12:48:39 PM	414,148	400	6,016.00	2,406,400.00	Valid
258	AHT	10/7/2024 12:48:39 PM	414,149	200	6,016.00	1,203,200.00	Valid
259	AHT	10/7/2024 12:48:39 PM	414,150	1,370	6,000.00	8,220,000.00	Valid
260	NIB	10/7/2024 12:48:40 PM	414,151	78	3,751.00	292,578.00	Valid
261	CHB	10/7/2024 12:49:00 PM	414,152	500	8,790.00	4,395,000.00	Valid
262	CHB	10/7/2024 12:49:55 PM	414,153	1,000	8,790.00	8,790,000.00	Valid
263	CHB	10/7/2024 12:50:00 PM	414,154	40	8,790.00	351,600.00	Valid
264	CHB	10/7/2024 12:50:15 PM	414,155	400	8,790.00	3,516,000.00	Valid
265	CHB	10/7/2024 12:50:27 PM	414,156	62	8,790.00	544,980.00	Valid
266	CHB	10/7/2024 12:50:31 PM	414,157	1,200	8,790.00	10,548,000.00	Valid
267	CHB	10/7/2024 12:50:43 PM	414,158	110	8,790.00	966,900.00	Valid
268	QNBS	10/7/2024 12:50:43 PM	414,159	1,000	3,799.00	3,799,000.00	Valid
269	CHB	10/7/2024 12:51:12 PM	414,160	41	8,790.00	360,390.00	Valid
270	BASY	10/7/2024 12:51:44 PM	414,161	135	1,430.00	193,050.00	Valid
271	CHB	10/7/2024 12:51:45 PM	414,162	500	8,790.00	4,395,000.00	Valid
272	CHB	10/7/2024 12:52:18 PM	414,163	90	8,790.00	791,100.00	Valid
273	CHB	10/7/2024 12:52:29 PM	414,164	11	8,790.00	96,690.00	Valid
274	SYTEL	10/7/2024 12:52:30 PM	414,165	4	55,200.00	220,800.00	Valid
275	AHT	10/7/2024 12:52:30 PM	414,166	300	6,016.00	1,804,800.00	Valid
276	CHB	10/7/2024 12:52:45 PM	414,167	150	8,790.00	1,318,500.00	Valid
277	NIB	10/7/2024 12:52:50 PM	414,168	922	3,751.00	3,458,422.00	Valid
278	NIB	10/7/2024 12:52:50 PM	414,169	979	3,750.00	3,671,250.00	Valid
279	NIB	10/7/2024 12:52:50 PM	414,170	99	3,750.00	371,250.00	Valid
280	QNBS	10/7/2024 12:53:15 PM	414,171	300	3,799.00	1,139,700.00	Valid
281	ABC	10/7/2024 12:53:23 PM	414,172	3	17,700.00	53,100.00	Valid
282	BASY	10/7/2024 12:53:35 PM	414,173	38	1,429.00	54,302.00	Valid
283	BASY	10/7/2024 12:53:35 PM	414,174	516	1,430.00	737,880.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
284	CHB	10/7/2024 12:53:43 PM	414,175	5	8,790.00	43,950.00	Valid
285	CHB	10/7/2024 12:53:50 PM	414,176	425	8,790.00	3,735,750.00	Valid
286	AHT	10/7/2024 12:53:51 PM	414,177	300	6,000.00	1,800,000.00	Valid
287	CHB	10/7/2024 12:53:56 PM	414,178	843	8,790.00	7,409,970.00	Valid
288	CHB	10/7/2024 12:55:08 PM	414,179	500	8,790.00	4,395,000.00	Valid
289	CHB	10/7/2024 12:55:10 PM	414,180	200	8,790.00	1,758,000.00	Valid
290	CHB	10/7/2024 12:55:16 PM	414,181	300	8,790.00	2,637,000.00	Valid
291	CHB	10/7/2024 12:55:49 PM	414,182	427	8,790.00	3,753,330.00	Valid
292	CHB	10/7/2024 12:56:03 PM	414,183	100	8,790.00	879,000.00	Valid
293	CHB	10/7/2024 12:56:08 PM	414,184	10	8,790.00	87,900.00	Valid
294	BASY	10/7/2024 12:56:22 PM	414,185	1,000	1,416.00	1,416,000.00	Valid
295	BASY	10/7/2024 12:56:22 PM	414,186	200	1,415.00	283,000.00	Valid
296	BASY	10/7/2024 12:56:22 PM	414,187	850	1,412.00	1,200,200.00	Valid
297	BASY	10/7/2024 12:56:22 PM	414,188	1,950	1,410.00	2,749,500.00	Valid
298	BASY	10/7/2024 12:56:22 PM	414,189	3,050	1,410.00	4,300,500.00	Valid
299	BASY	10/7/2024 12:56:22 PM	414,190	750	1,404.00	1,053,000.00	Valid
300	BASY	10/7/2024 12:56:22 PM	414,191	200	1,403.00	280,600.00	Valid
301	BASY	10/7/2024 12:56:22 PM	414,192	345	1,403.00	484,035.00	Valid
302	BASY	10/7/2024 12:56:22 PM	414,193	150	1,402.00	210,300.00	Valid
303	BASY	10/7/2024 12:56:22 PM	414,194	300	1,401.00	420,300.00	Valid
304	BASY	10/7/2024 12:56:22 PM	414,195	750	1,401.00	1,050,750.00	Valid
305	BASY	10/7/2024 12:56:22 PM	414,196	935	1,401.00	1,309,935.00	Valid
306	BASY	10/7/2024 12:56:22 PM	414,197	1,000	1,400.00	1,400,000.00	Valid
307	BASY	10/7/2024 12:56:22 PM	414,198	520	1,400.00	728,000.00	Valid
308	BASY	10/7/2024 12:56:22 PM	414,199	4,000	1,400.00	5,600,000.00	Valid
309	BASY	10/7/2024 12:56:22 PM	414,200	4,000	1,400.00	5,600,000.00	Valid
310	BASY	10/7/2024 12:56:22 PM	414,201	1,480	1,400.00	2,072,000.00	Valid
311	BASY	10/7/2024 12:56:22 PM	414,202	100	1,400.00	140,000.00	Valid
312	BASY	10/7/2024 12:56:22 PM	414,203	200	1,400.00	280,000.00	Valid
313	BASY	10/7/2024 12:56:22 PM	414,204	2,220	1,400.00	3,108,000.00	Valid
314	BASY	10/7/2024 12:56:22 PM	414,205	4,000	1,400.00	5,600,000.00	Valid
315	BASY	10/7/2024 12:56:22 PM	414,206	2,000	1,400.00	2,800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
316	CHB	10/7/2024 12:56:34 PM	414,207	951	8,790.00	8,359,290.00	Valid
317	CHB	10/7/2024 12:56:34 PM	414,208	500	8,790.00	4,395,000.00	Valid
318	BASY	10/7/2024 12:56:50 PM	414,209	1,780	1,400.00	2,492,000.00	Valid
319	BASY	10/7/2024 12:56:50 PM	414,210	550	1,400.00	770,000.00	Valid
320	BBSF	10/7/2024 12:57:23 PM	414,211	100	2,210.00	221,000.00	Valid
321	BBSF	10/7/2024 12:57:23 PM	414,212	100	2,200.00	220,000.00	Valid
322	BBSF	10/7/2024 12:57:23 PM	414,213	500	2,153.00	1,076,500.00	Valid
323	BBSF	10/7/2024 12:57:23 PM	414,214	1,000	2,152.00	2,152,000.00	Valid
324	BBSF	10/7/2024 12:57:23 PM	414,215	310	2,151.00	666,810.00	Valid
325	BBSF	10/7/2024 12:57:23 PM	414,216	300	2,150.00	645,000.00	Valid
326	BBSF	10/7/2024 12:57:23 PM	414,217	1,690	2,135.00	3,608,150.00	Valid
327	BBSF	10/7/2024 12:57:23 PM	414,218	4,000	2,135.00	8,540,000.00	Valid
328	BBSF	10/7/2024 12:57:23 PM	414,219	1,960	2,135.00	4,184,600.00	Valid
329	BBSF	10/7/2024 12:57:23 PM	414,220	40	2,133.00	85,320.00	Valid
330	BBSF	10/7/2024 12:57:47 PM	414,221	1,460	2,133.00	3,114,180.00	Valid
331	BBSF	10/7/2024 12:57:47 PM	414,222	905	2,130.00	1,927,650.00	Valid
332	AVOC	10/7/2024 12:58:03 PM	414,223	20	22,400.00	448,000.00	Valid
333	AVOC	10/7/2024 12:58:03 PM	414,224	100	21,500.00	2,150,000.00	Valid
334	AVOC	10/7/2024 12:58:03 PM	414,225	380	21,181.00	8,048,780.00	Valid
335	CHB	10/7/2024 12:58:20 PM	414,226	100	8,790.00	879,000.00	Valid
336	BBSF	10/7/2024 12:58:21 PM	414,227	976	2,115.00	2,064,240.00	Valid
337	BBSF	10/7/2024 12:58:21 PM	414,228	222	2,111.00	468,642.00	Valid
338	BBSF	10/7/2024 12:58:21 PM	414,229	111	2,111.00	234,321.00	Valid
339	BBSF	10/7/2024 12:58:21 PM	414,230	2,000	2,110.00	4,220,000.00	Valid
340	BASY	10/7/2024 12:59:32 PM	414,231	1,000	1,400.00	1,400,000.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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