

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SGB	10/8/2024 10:55:04 AM	414,232	3,000	4,370.00	13,110,000.00	Valid
2	SGB	10/8/2024 10:55:04 AM	414,233	1,375	4,370.00	6,008,750.00	Valid
3	SGB	10/8/2024 10:55:04 AM	414,234	625	4,370.00	2,731,250.00	Valid
4	SGB	10/8/2024 10:55:04 AM	414,235	56	4,370.00	244,720.00	Valid
5	SYTEL	10/8/2024 10:55:04 AM	414,236	9	56,900.00	512,100.00	Valid
6	SYTEL	10/8/2024 10:55:04 AM	414,237	222	56,900.00	12,631,800.00	Valid
7	SIIB	10/8/2024 10:55:28 AM	414,238	50	4,900.00	245,000.00	Valid
8	SIIB	10/8/2024 10:55:28 AM	414,239	9,950	4,949.00	49,242,550.00	Valid
9	ATI	10/8/2024 10:57:50 AM	414,240	637	4,699.00	2,993,263.00	Valid
10	ATI	10/8/2024 10:57:50 AM	414,241	250	4,700.00	1,175,000.00	Valid
11	ATI	10/8/2024 10:57:50 AM	414,242	2,000	4,710.00	9,420,000.00	Valid
12	ATI	10/8/2024 10:57:50 AM	414,243	7,613	4,717.00	35,910,521.00	Valid
13	CHB	10/8/2024 10:59:26 AM	414,244	49	8,900.00	436,100.00	Valid
14	SGB	10/8/2024 10:59:57 AM	414,245	10	4,370.00	43,700.00	Valid
15	SGB	10/8/2024 11:00:39 AM	414,246	2	4,370.00	8,740.00	Valid
16	AHT	10/8/2024 11:02:47 AM	414,247	64	6,210.00	397,440.00	Valid
17	NIB	10/8/2024 11:03:15 AM	414,248	100	3,790.00	379,000.00	Valid
18	NIB	10/8/2024 11:03:15 AM	414,249	100	3,800.00	380,000.00	Valid
19	NIB	10/8/2024 11:03:15 AM	414,250	3,000	3,800.00	11,400,000.00	Valid
20	NIB	10/8/2024 11:03:15 AM	414,251	1,800	3,800.00	6,840,000.00	Valid
21	NIB	10/8/2024 11:03:15 AM	414,252	4,011	3,800.00	15,241,800.00	Valid
22	NIB	10/8/2024 11:03:15 AM	414,253	989	3,800.00	3,758,200.00	Valid
23	NIB	10/8/2024 11:03:15 AM	414,254	4,552	3,800.00	17,297,600.00	Valid
24	NIB	10/8/2024 11:03:15 AM	414,255	448	3,800.00	1,702,400.00	Valid
25	NIB	10/8/2024 11:03:15 AM	414,256	5,000	3,800.00	19,000,000.00	Valid
26	NIB	10/8/2024 11:03:15 AM	414,257	93	3,800.00	353,400.00	Valid
27	NIB	10/8/2024 11:03:15 AM	414,258	3,000	3,800.00	11,400,000.00	Valid
28	NIB	10/8/2024 11:04:31 AM	414,259	1,907	3,800.00	7,246,600.00	Valid
29	NIB	10/8/2024 11:04:31 AM	414,260	5,000	3,800.00	19,000,000.00	Valid
30	NIB	10/8/2024 11:04:31 AM	414,261	4,093	3,800.00	15,553,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
31	BBSF	10/8/2024 11:04:37 AM	414,262	50	2,050.00	102,500.00	Valid
32	NIB	10/8/2024 11:04:39 AM	414,263	260	3,800.00	988,000.00	Valid
33	BBSF	10/8/2024 11:05:34 AM	414,264	50	2,050.00	102,500.00	Valid
34	SGB	10/8/2024 11:06:07 AM	414,265	10	4,370.00	43,700.00	Valid
35	CHB	10/8/2024 11:06:18 AM	414,266	50	8,899.00	444,950.00	Valid
36	NIB	10/8/2024 11:06:18 AM	414,267	647	3,800.00	2,458,600.00	Valid
37	NIB	10/8/2024 11:06:18 AM	414,268	5,000	3,800.00	19,000,000.00	Valid
38	NIB	10/8/2024 11:06:18 AM	414,269	4,353	3,800.00	16,541,400.00	Valid
39	AHT	10/8/2024 11:06:59 AM	414,270	236	6,200.00	1,463,200.00	Valid
40	SIIB	10/8/2024 11:07:12 AM	414,271	5	4,999.00	24,995.00	Valid
41	AHT	10/8/2024 11:08:06 AM	414,272	14	6,200.00	86,800.00	Valid
42	AHT	10/8/2024 11:08:06 AM	414,273	36	6,210.00	223,560.00	Valid
43	AHT	10/8/2024 11:08:06 AM	414,274	190	6,216.00	1,181,040.00	Valid
44	NIB	10/8/2024 11:09:58 AM	414,275	647	3,800.00	2,458,600.00	Valid
45	NIB	10/8/2024 11:09:58 AM	414,276	2,353	3,800.00	8,941,400.00	Valid
46	NIB	10/8/2024 11:10:29 AM	414,277	1,091	3,800.00	4,145,800.00	Valid
47	BASY	10/8/2024 11:10:46 AM	414,278	200	1,400.00	280,000.00	Valid
48	ABC	10/8/2024 11:10:49 AM	414,279	50	19,450.00	972,500.00	Valid
49	NIB	10/8/2024 11:11:40 AM	414,280	1,556	3,800.00	5,912,800.00	Valid
50	QNBS	10/8/2024 11:12:00 AM	414,281	300	3,800.00	1,140,000.00	Valid
51	SGB	10/8/2024 11:12:02 AM	414,282	5,797	4,370.00	25,332,890.00	Valid
52	CHB	10/8/2024 11:12:36 AM	414,283	100	8,889.00	888,900.00	Valid
53	CHB	10/8/2024 11:12:36 AM	414,284	100	8,890.00	889,000.00	Valid
54	AVOC	10/8/2024 11:13:06 AM	414,285	50	21,000.00	1,050,000.00	Valid
55	AVOC	10/8/2024 11:14:25 AM	414,286	50	21,000.00	1,050,000.00	Valid
56	IBTF	10/8/2024 11:16:30 AM	414,287	165	5,000.00	825,000.00	Valid
57	IBTF	10/8/2024 11:19:29 AM	414,288	1,286	5,000.00	6,430,000.00	Valid
58	IBTF	10/8/2024 11:19:29 AM	414,289	2,500	5,000.00	12,500,000.00	Valid
59	FSBS	10/8/2024 11:20:39 AM	414,290	500	2,140.00	1,070,000.00	Valid
60	FSBS	10/8/2024 11:20:39 AM	414,291	3,000	2,138.00	6,414,000.00	Valid
61	FSBS	10/8/2024 11:20:39 AM	414,292	3,000	2,138.00	6,414,000.00	Valid
62	FSBS	10/8/2024 11:20:39 AM	414,293	3,000	2,138.00	6,414,000.00	Valid
63	FSBS	10/8/2024 11:20:39 AM	414,294	3,000	2,138.00	6,414,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
64	FSBS	10/8/2024 11:20:39 AM	414,295	3,000	2,138.00	6,414,000.00	Valid
65	FSBS	10/8/2024 11:20:39 AM	414,296	3,000	2,138.00	6,414,000.00	Valid
66	FSBS	10/8/2024 11:20:39 AM	414,297	1,415	2,138.00	3,025,270.00	Valid
67	QNBS	10/8/2024 11:21:16 AM	414,298	1,000	3,799.00	3,799,000.00	Valid
68	BASY	10/8/2024 11:21:24 AM	414,299	625	1,400.00	875,000.00	Valid
69	NIB	10/8/2024 11:21:32 AM	414,300	500	3,700.00	1,850,000.00	Valid
70	FSBS	10/8/2024 11:21:59 AM	414,301	85	2,138.00	181,730.00	Valid
71	IBTF	10/8/2024 11:22:16 AM	414,302	160	4,991.00	798,560.00	Valid
72	CHB	10/8/2024 11:23:14 AM	414,303	140	8,850.00	1,239,000.00	Valid
73	CHB	10/8/2024 11:23:53 AM	414,304	250	8,850.00	2,212,500.00	Valid
74	QNBS	10/8/2024 11:23:56 AM	414,305	2,000	3,800.00	7,600,000.00	Valid
75	SIIB	10/8/2024 11:24:36 AM	414,306	220	4,900.00	1,078,000.00	Valid
76	AHT	10/8/2024 11:24:57 AM	414,307	50	6,150.00	307,500.00	Valid
77	ARBS	10/8/2024 11:25:05 AM	414,308	450	7,250.00	3,262,500.00	Valid
78	SIIB	10/8/2024 11:25:27 AM	414,309	80	4,900.00	392,000.00	Valid
79	NIB	10/8/2024 11:25:36 AM	414,310	90	3,650.00	328,500.00	Valid
80	FSBS	10/8/2024 11:25:44 AM	414,311	1,000	2,139.00	2,139,000.00	Valid
81	SIIB	10/8/2024 11:26:10 AM	414,312	210	4,900.00	1,029,000.00	Valid
82	SIIB	10/8/2024 11:26:33 AM	414,313	1,490	4,900.00	7,301,000.00	Valid
83	CHB	10/8/2024 11:26:54 AM	414,314	461	8,850.00	4,079,850.00	Valid
84	CHB	10/8/2024 11:28:59 AM	414,315	400	8,850.00	3,540,000.00	Valid
85	QNBS	10/8/2024 11:29:02 AM	414,316	138	3,800.00	524,400.00	Valid
86	SGB	10/8/2024 11:29:31 AM	414,317	500	4,600.00	2,300,000.00	Valid
87	SGB	10/8/2024 11:29:31 AM	414,318	327	4,650.00	1,520,550.00	Valid
88	SGB	10/8/2024 11:29:31 AM	414,319	5,000	4,700.00	23,500,000.00	Valid
89	SGB	10/8/2024 11:29:31 AM	414,320	1,631	4,790.00	7,812,490.00	Valid
90	SGB	10/8/2024 11:29:31 AM	414,321	524	4,790.00	2,509,960.00	Valid
91	SGB	10/8/2024 11:29:31 AM	414,322	1,500	4,798.00	7,197,000.00	Valid
92	CHB	10/8/2024 11:30:46 AM	414,323	451	8,850.00	3,991,350.00	Valid
93	CHB	10/8/2024 11:30:46 AM	414,324	400	8,850.00	3,540,000.00	Valid
94	IBTF	10/8/2024 11:30:46 AM	414,325	542	4,991.00	2,705,122.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
95	AVOC	10/8/2024 11:30:58 AM	414,326	50	21,000.00	1,050,000.00	Valid
96	NIB	10/8/2024 11:31:39 AM	414,327	500	3,655.00	1,827,500.00	Valid
97	NIB	10/8/2024 11:31:39 AM	414,328	1,000	3,650.00	3,650,000.00	Valid
98	BSO	10/8/2024 11:31:48 AM	414,329	410	3,350.00	1,373,500.00	Valid
99	SIIB	10/8/2024 11:33:19 AM	414,330	1,000	4,812.00	4,812,000.00	Valid
100	CHB	10/8/2024 11:33:48 AM	414,331	50	8,850.00	442,500.00	Valid
101	ATI	10/8/2024 11:34:30 AM	414,332	525	4,650.00	2,441,250.00	Valid
102	SIIB	10/8/2024 11:34:53 AM	414,333	1,000	4,811.00	4,811,000.00	Valid
103	IBTF	10/8/2024 11:35:22 AM	414,334	278	5,000.00	1,390,000.00	Valid
104	NIB	10/8/2024 11:35:44 AM	414,335	460	3,650.00	1,679,000.00	Valid
105	SIIB	10/8/2024 11:35:50 AM	414,336	32	4,811.00	153,952.00	Valid
106	SIIB	10/8/2024 11:35:50 AM	414,337	268	4,810.00	1,289,080.00	Valid
107	CHB	10/8/2024 11:36:29 AM	414,338	98	8,850.00	867,300.00	Valid
108	CHB	10/8/2024 11:37:02 AM	414,339	240	8,850.00	2,124,000.00	Valid
109	ABC	10/8/2024 11:37:06 AM	414,340	100	17,650.00	1,765,000.00	Valid
110	NIB	10/8/2024 11:37:38 AM	414,341	540	3,650.00	1,971,000.00	Valid
111	QNBS	10/8/2024 11:37:40 AM	414,342	25	3,839.00	95,975.00	Valid
112	AHT	10/8/2024 11:37:58 AM	414,343	75	6,205.00	465,375.00	Valid
113	AHT	10/8/2024 11:37:58 AM	414,344	150	6,210.00	931,500.00	Valid
114	BASY	10/8/2024 11:38:36 AM	414,345	90	1,399.00	125,910.00	Valid
115	CHB	10/8/2024 11:38:59 AM	414,346	50	8,850.00	442,500.00	Valid
116	ATI	10/8/2024 11:39:05 AM	414,347	150	4,650.00	697,500.00	Valid
117	ABC	10/8/2024 11:39:52 AM	414,348	250	17,650.00	4,412,500.00	Valid
118	BASY	10/8/2024 11:41:34 AM	414,349	100	1,385.00	138,500.00	Valid
119	QNBS	10/8/2024 11:41:53 AM	414,350	1,862	3,800.00	7,075,600.00	Valid
120	CHB	10/8/2024 11:42:08 AM	414,351	222	8,850.00	1,964,700.00	Valid
121	CHB	10/8/2024 11:42:08 AM	414,352	278	8,850.00	2,460,300.00	Valid
122	ATI	10/8/2024 11:42:35 AM	414,353	425	4,650.00	1,976,250.00	Valid
123	ABC	10/8/2024 11:42:39 AM	414,354	50	17,650.00	882,500.00	Valid
124	BASY	10/8/2024 11:43:12 AM	414,355	185	1,385.00	256,225.00	Valid
125	BASY	10/8/2024 11:43:45 AM	414,356	100	1,385.00	138,500.00	Valid
126	BASY	10/8/2024 11:43:45 AM	414,357	160	1,390.00	222,400.00	Valid
127	BASY	10/8/2024 11:43:49 AM	414,358	750	1,382.00	1,036,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
128	AVOC	10/8/2024 11:43:52 AM	414,359	24	21,000.00	504,000.00	Valid
129	ATI	10/8/2024 11:44:04 AM	414,360	425	4,650.00	1,976,250.00	Valid
130	CHB	10/8/2024 11:44:15 AM	414,361	220	8,850.00	1,947,000.00	Valid
131	BASY	10/8/2024 11:44:56 AM	414,362	817	1,390.00	1,135,630.00	Valid
132	CHB	10/8/2024 11:46:31 AM	414,363	2	8,850.00	17,700.00	Valid
133	ABC	10/8/2024 11:46:55 AM	414,364	300	17,650.00	5,295,000.00	Valid
134	BASY	10/8/2024 11:48:40 AM	414,365	1,023	1,390.00	1,421,970.00	Valid
135	ATI	10/8/2024 11:48:56 AM	414,366	675	4,650.00	3,138,750.00	Valid
136	CHB	10/8/2024 11:48:57 AM	414,367	300	8,850.00	2,655,000.00	Valid
137	CHB	10/8/2024 11:49:00 AM	414,368	51	8,850.00	451,350.00	Valid
138	CHB	10/8/2024 11:49:00 AM	414,369	130	8,850.00	1,150,500.00	Valid
139	AHT	10/8/2024 11:49:17 AM	414,370	1,000	6,210.00	6,210,000.00	Valid
140	CHB	10/8/2024 11:49:33 AM	414,371	300	8,849.00	2,654,700.00	Valid
141	AVOC	10/8/2024 11:49:53 AM	414,372	95	21,300.00	2,023,500.00	Valid
142	ATI	10/8/2024 11:51:26 AM	414,373	248	4,650.00	1,153,200.00	Valid
143	SIIB	10/8/2024 11:52:13 AM	414,374	65	4,850.00	315,250.00	Valid
144	CHB	10/8/2024 11:52:15 AM	414,375	200	8,849.00	1,769,800.00	Valid
145	CHB	10/8/2024 11:52:15 AM	414,376	50	8,849.00	442,450.00	Valid
146	CHB	10/8/2024 11:52:15 AM	414,377	70	8,850.00	619,500.00	Valid
147	CHB	10/8/2024 11:52:15 AM	414,378	78	8,850.00	690,300.00	Valid
148	IBTF	10/8/2024 11:52:42 AM	414,379	500	4,991.00	2,495,500.00	Valid
149	ATI	10/8/2024 11:53:22 AM	414,380	100	4,650.00	465,000.00	Valid
150	QNBS	10/8/2024 11:53:28 AM	414,381	138	3,800.00	524,400.00	Valid
151	CHB	10/8/2024 11:54:02 AM	414,382	680	8,840.00	6,011,200.00	Valid
152	BASY	10/8/2024 11:54:09 AM	414,383	200	1,390.00	278,000.00	Valid
153	SIIB	10/8/2024 11:54:40 AM	414,384	1,000	4,811.00	4,811,000.00	Valid
154	SHRQ	10/8/2024 11:55:25 AM	414,385	174	2,600.00	452,400.00	Valid
155	ABC	10/8/2024 11:56:02 AM	414,386	280	17,650.00	4,942,000.00	Valid
156	CHB	10/8/2024 11:56:50 AM	414,387	93	8,840.00	822,120.00	Valid
157	CHB	10/8/2024 11:56:50 AM	414,388	417	8,840.00	3,686,280.00	Valid
158	AVOC	10/8/2024 11:57:18 AM	414,389	205	21,300.00	4,366,500.00	Valid
159	AVOC	10/8/2024 11:57:18 AM	414,390	20	22,200.00	444,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
160	AVOC	10/8/2024 11:57:18 AM	414,391	75	22,300.00	1,672,500.00	Valid
161	CHB	10/8/2024 11:57:21 AM	414,392	35	8,840.00	309,400.00	Valid
162	BASY	10/8/2024 11:57:25 AM	414,393	200	1,390.00	278,000.00	Valid
163	SIIB	10/8/2024 11:58:08 AM	414,394	1,732	4,810.00	8,330,920.00	Valid
164	SIIB	10/8/2024 11:58:08 AM	414,395	206	4,805.00	989,830.00	Valid
165	SIIB	10/8/2024 11:58:08 AM	414,396	1,812	4,802.00	8,701,224.00	Valid
166	CHB	10/8/2024 11:58:17 AM	414,397	3	8,840.00	26,520.00	Valid
167	CHB	10/8/2024 11:58:49 AM	414,398	2	8,840.00	17,680.00	Valid
168	BBSF	10/8/2024 11:58:49 AM	414,399	200	2,189.00	437,800.00	Valid
169	CHB	10/8/2024 11:59:40 AM	414,400	10	8,830.00	88,300.00	Valid
170	AHT	10/8/2024 12:00:51 PM	414,401	10	6,216.00	62,160.00	Valid
171	SHRQ	10/8/2024 12:01:10 PM	414,402	28	2,600.00	72,800.00	Valid
172	CHB	10/8/2024 12:01:10 PM	414,403	316	8,840.00	2,793,440.00	Valid
173	BASY	10/8/2024 12:03:10 PM	414,404	26	1,390.00	36,140.00	Valid
174	BASY	10/8/2024 12:04:05 PM	414,405	244	1,390.00	339,160.00	Valid
175	CHB	10/8/2024 12:04:51 PM	414,406	100	8,840.00	884,000.00	Valid
176	ABC	10/8/2024 12:05:10 PM	414,407	20	17,650.00	353,000.00	Valid
177	BASY	10/8/2024 12:05:52 PM	414,408	100	1,390.00	139,000.00	Valid
178	BASY	10/8/2024 12:05:58 PM	414,409	290	1,390.00	403,100.00	Valid
179	CHB	10/8/2024 12:07:15 PM	414,410	8	8,835.00	70,680.00	Valid
180	BASY	10/8/2024 12:07:34 PM	414,411	1,000	1,382.00	1,382,000.00	Valid
181	BASY	10/8/2024 12:07:34 PM	414,412	200	1,381.00	276,200.00	Valid
182	BASY	10/8/2024 12:07:34 PM	414,413	715	1,380.00	986,700.00	Valid
183	BASY	10/8/2024 12:07:34 PM	414,414	988	1,380.00	1,363,440.00	Valid
184	BASY	10/8/2024 12:07:34 PM	414,415	5,000	1,375.00	6,875,000.00	Valid
185	BASY	10/8/2024 12:07:34 PM	414,416	9,037	1,370.00	12,380,690.00	Valid
186	BBSF	10/8/2024 12:07:35 PM	414,417	200	2,189.00	437,800.00	Valid
187	SIIB	10/8/2024 12:07:37 PM	414,418	2,000	4,812.00	9,624,000.00	Valid
188	SIIB	10/8/2024 12:07:37 PM	414,419	984	4,812.00	4,735,008.00	Valid
189	NIB	10/8/2024 12:08:42 PM	414,420	167	3,650.00	609,550.00	Valid
190	CHB	10/8/2024 12:08:49 PM	414,421	100	8,840.00	884,000.00	Valid
191	AHT	10/8/2024 12:10:26 PM	414,422	268	6,200.00	1,661,600.00	Valid
192	QNBS	10/8/2024 12:10:38 PM	414,423	2,000	3,800.00	7,600,000.00	Valid
193	SIIB	10/8/2024 12:11:09 PM	414,424	1,000	4,875.00	4,875,000.00	Valid
194	CHB	10/8/2024 12:11:36 PM	414,425	241	8,840.00	2,130,440.00	Valid
195	QNBS	10/8/2024 12:14:22 PM	414,426	500	3,800.00	1,900,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
196	NIB	10/8/2024 12:14:58 PM	414,427	333	3,650.00	1,215,450.00	Valid
197	SGB	10/8/2024 12:15:01 PM	414,428	1	4,625.00	4,625.00	Valid
198	ATI	10/8/2024 12:15:42 PM	414,429	150	4,650.00	697,500.00	Valid
199	CHB	10/8/2024 12:15:45 PM	414,430	67	8,880.00	594,960.00	Valid
200	ABC	10/8/2024 12:15:52 PM	414,431	200	17,650.00	3,530,000.00	Valid
201	NIB	10/8/2024 12:16:48 PM	414,432	300	3,650.00	1,095,000.00	Valid
202	ATI	10/8/2024 12:17:13 PM	414,433	200	4,696.00	939,200.00	Valid
203	ABC	10/8/2024 12:17:30 PM	414,434	300	17,650.00	5,295,000.00	Valid
204	BBS	10/8/2024 12:17:31 PM	414,435	33	3,200.00	105,600.00	Valid
205	IBTF	10/8/2024 12:17:58 PM	414,436	2,222	5,000.00	11,110,000.00	Valid
206	IBTF	10/8/2024 12:17:58 PM	414,437	2,500	5,000.00	12,500,000.00	Valid
207	IBTF	10/8/2024 12:17:58 PM	414,438	18	5,000.00	90,000.00	Valid
208	IBTF	10/8/2024 12:17:58 PM	414,439	260	5,000.00	1,300,000.00	Valid
209	ATI	10/8/2024 12:18:12 PM	414,440	200	4,696.00	939,200.00	Valid
210	QNBS	10/8/2024 12:18:46 PM	414,441	2,000	3,800.00	7,600,000.00	Valid
211	QNBS	10/8/2024 12:18:51 PM	414,442	362	3,800.00	1,375,600.00	Valid
212	QNBS	10/8/2024 12:18:51 PM	414,443	2,638	3,800.00	10,024,400.00	Valid
213	QNBS	10/8/2024 12:18:54 PM	414,444	2,000	3,810.00	7,620,000.00	Valid
214	QNBS	10/8/2024 12:18:54 PM	414,445	500	3,810.00	1,905,000.00	Valid
215	QNBS	10/8/2024 12:18:54 PM	414,446	1,500	3,810.00	5,715,000.00	Valid
216	ATI	10/8/2024 12:19:11 PM	414,447	500	4,650.00	2,325,000.00	Valid
217	QNBS	10/8/2024 12:19:38 PM	414,448	2,000	3,810.00	7,620,000.00	Valid
218	CHB	10/8/2024 12:24:17 PM	414,449	100	8,860.00	886,000.00	Valid
219	CHB	10/8/2024 12:24:17 PM	414,450	230	8,850.00	2,035,500.00	Valid
220	CHB	10/8/2024 12:24:50 PM	414,451	133	8,880.00	1,181,040.00	Valid
221	CHB	10/8/2024 12:25:47 PM	414,452	45	8,875.00	399,375.00	Valid
222	AHT	10/8/2024 12:29:22 PM	414,453	30	6,206.00	186,180.00	Valid
223	QNBS	10/8/2024 12:29:41 PM	414,454	1,500	3,810.00	5,715,000.00	Valid
224	SGB	10/8/2024 12:30:02 PM	414,455	650	4,623.00	3,004,950.00	Valid
225	SGB	10/8/2024 12:30:02 PM	414,456	2,499	4,625.00	11,557,875.00	Valid
226	AVOC	10/8/2024 12:30:43 PM	414,457	109	21,001.00	2,289,109.00	Valid
227	AVOC	10/8/2024 12:30:43 PM	414,458	234	21,001.00	4,914,234.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
228	AHT	10/8/2024 12:31:03 PM	414,459	300	6,216.00	1,864,800.00	Valid
229	CHB	10/8/2024 12:31:24 PM	414,460	203	8,875.00	1,801,625.00	Valid
230	QNBS	10/8/2024 12:31:53 PM	414,461	500	3,810.00	1,905,000.00	Valid
231	QNBS	10/8/2024 12:31:53 PM	414,462	500	3,810.00	1,905,000.00	Valid
232	QNBS	10/8/2024 12:32:07 PM	414,463	300	3,819.00	1,145,700.00	Valid
233	QNBS	10/8/2024 12:32:07 PM	414,464	1,000	3,819.00	3,819,000.00	Valid
234	QNBS	10/8/2024 12:32:07 PM	414,465	4,700	3,820.00	17,954,000.00	Valid
235	QNBS	10/8/2024 12:32:37 PM	414,466	500	3,810.00	1,905,000.00	Valid
236	NIB	10/8/2024 12:35:28 PM	414,467	250	3,650.00	912,500.00	Valid
237	NIB	10/8/2024 12:35:52 PM	414,468	617	3,650.00	2,252,050.00	Valid
238	BBSF	10/8/2024 12:36:00 PM	414,469	450	2,187.00	984,150.00	Valid
239	CHB	10/8/2024 12:36:16 PM	414,470	500	8,875.00	4,437,500.00	Valid
240	CHB	10/8/2024 12:37:55 PM	414,471	252	8,875.00	2,236,500.00	Valid
241	SGB	10/8/2024 12:41:50 PM	414,472	351	4,625.00	1,623,375.00	Valid
242	CHB	10/8/2024 12:42:20 PM	414,473	230	8,876.00	2,041,480.00	Valid
243	ABC	10/8/2024 12:42:23 PM	414,474	200	17,650.00	3,530,000.00	Valid
244	BASY	10/8/2024 12:42:32 PM	414,475	550	1,376.00	756,800.00	Valid
245	BASY	10/8/2024 12:42:32 PM	414,476	450	1,375.00	618,750.00	Valid
246	CHB	10/8/2024 12:44:29 PM	414,477	82	8,885.00	728,570.00	Valid
247	CHB	10/8/2024 12:44:29 PM	414,478	18	8,900.00	160,200.00	Valid
248	CHB	10/8/2024 12:45:28 PM	414,479	770	8,876.00	6,834,520.00	Valid
249	CHB	10/8/2024 12:45:28 PM	414,480	130	8,875.00	1,153,750.00	Valid
250	BASY	10/8/2024 12:46:43 PM	414,481	5,500	1,390.00	7,645,000.00	Valid
251	BASY	10/8/2024 12:47:51 PM	414,482	500	1,390.00	695,000.00	Valid
252	FSBS	10/8/2024 12:47:56 PM	414,483	74	2,250.00	166,500.00	Valid
253	SIIB	10/8/2024 12:48:46 PM	414,484	150	4,813.00	721,950.00	Valid
254	BASY	10/8/2024 12:49:36 PM	414,485	1,100	1,390.00	1,529,000.00	Valid
255	QNBS	10/8/2024 12:49:43 PM	414,486	300	3,812.00	1,143,600.00	Valid
256	IBTF	10/8/2024 12:49:47 PM	414,487	2,000	5,000.00	10,000,000.00	Valid
257	ATI	10/8/2024 12:49:58 PM	414,488	62	4,650.00	288,300.00	Valid
258	IBTF	10/8/2024 12:50:14 PM	414,489	3,200	4,961.00	15,875,200.00	Valid
259	QNBS	10/8/2024 12:50:31 PM	414,490	200	3,812.00	762,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
260	CHB	10/8/2024 12:50:34 PM	414,491	156	8,900.00	1,388,400.00	Valid
261	CHB	10/8/2024 12:50:34 PM	414,492	244	8,949.00	2,183,556.00	Valid
262	CHB	10/8/2024 12:50:49 PM	414,493	31	8,880.00	275,280.00	Valid
263	SIIB	10/8/2024 12:51:14 PM	414,494	490	4,813.00	2,358,370.00	Valid
264	NIB	10/8/2024 12:51:46 PM	414,495	200	3,671.00	734,200.00	Valid
265	NIB	10/8/2024 12:51:46 PM	414,496	633	3,670.00	2,323,110.00	Valid
266	BBS	10/8/2024 12:52:10 PM	414,497	706	3,002.00	2,119,412.00	Valid
267	BBS	10/8/2024 12:52:10 PM	414,498	470	3,000.00	1,410,000.00	Valid
268	BBS	10/8/2024 12:52:10 PM	414,499	1,024	2,949.00	3,019,776.00	Valid
269	CHB	10/8/2024 12:52:48 PM	414,500	356	8,949.00	3,185,844.00	Valid
270	CHB	10/8/2024 12:52:48 PM	414,501	600	8,949.00	5,369,400.00	Valid
271	CHB	10/8/2024 12:52:48 PM	414,502	600	8,949.00	5,369,400.00	Valid
272	CHB	10/8/2024 12:52:48 PM	414,503	44	8,949.00	393,756.00	Valid
273	CHB	10/8/2024 12:53:37 PM	414,504	156	8,949.00	1,396,044.00	Valid
274	CHB	10/8/2024 12:53:37 PM	414,505	344	8,988.00	3,091,872.00	Valid
275	SIIB	10/8/2024 12:54:00 PM	414,506	510	4,815.00	2,455,650.00	Valid
276	CHB	10/8/2024 12:54:50 PM	414,507	56	8,988.00	503,328.00	Valid
277	CHB	10/8/2024 12:54:50 PM	414,508	84	8,990.00	755,160.00	Valid
278	SIIB	10/8/2024 12:54:58 PM	414,509	1,506	4,815.00	7,251,390.00	Valid
279	SIIB	10/8/2024 12:54:58 PM	414,510	2,016	4,815.00	9,707,040.00	Valid
280	SIIB	10/8/2024 12:54:58 PM	414,511	2,016	4,815.00	9,707,040.00	Valid
281	SIIB	10/8/2024 12:54:58 PM	414,512	462	4,815.00	2,224,530.00	Valid
282	BBS	10/8/2024 12:54:59 PM	414,513	1	3,258.00	3,258.00	Valid
283	BBS	10/8/2024 12:54:59 PM	414,514	636	2,949.00	1,875,564.00	Valid
284	AVOC	10/8/2024 12:55:23 PM	414,515	10	21,500.00	215,000.00	Valid
285	AVOC	10/8/2024 12:55:23 PM	414,516	124	22,298.00	2,764,952.00	Valid
286	ATI	10/8/2024 12:55:43 PM	414,517	50	4,680.00	234,000.00	Valid
287	SIIB	10/8/2024 12:56:20 PM	414,518	500	4,815.00	2,407,500.00	Valid
288	CHB	10/8/2024 12:56:32 PM	414,519	9	8,990.00	80,910.00	Valid
289	CHB	10/8/2024 12:56:44 PM	414,520	57	8,949.00	510,093.00	Valid
290	SGB	10/8/2024 12:57:14 PM	414,521	10	4,625.00	46,250.00	Valid
291	SIIB	10/8/2024 12:57:23 PM	414,522	851	4,899.00	4,169,049.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
292	SIIB	10/8/2024 12:57:23 PM	414,523	5	4,940.00	24,700.00	Valid
293	SIIB	10/8/2024 12:57:23 PM	414,524	300	4,949.00	1,484,700.00	Valid
294	SIIB	10/8/2024 12:57:23 PM	414,525	800	4,998.00	3,998,400.00	Valid
295	SIIB	10/8/2024 12:57:23 PM	414,526	400	4,999.00	1,999,600.00	Valid
296	SIIB	10/8/2024 12:57:23 PM	414,527	134	5,000.00	670,000.00	Valid
297	CHB	10/8/2024 12:57:46 PM	414,528	43	8,949.00	384,807.00	Valid
298	CHB	10/8/2024 12:57:46 PM	414,529	500	8,900.00	4,450,000.00	Valid
299	CHB	10/8/2024 12:57:46 PM	414,530	55	8,900.00	489,500.00	Valid
300	CHB	10/8/2024 12:57:46 PM	414,531	118	8,875.00	1,047,250.00	Valid
301	CHB	10/8/2024 12:57:46 PM	414,532	84	8,851.00	743,484.00	Valid
302	SIIB	10/8/2024 12:59:21 PM	414,533	6	5,000.00	30,000.00	Valid
303	SGB	10/8/2024 12:59:28 PM	414,534	10	4,625.00	46,250.00	Valid
304	QNBS	10/8/2024 12:59:53 PM	414,535	1,000	3,810.00	3,810,000.00	Valid
305	QNBS	10/8/2024 12:59:53 PM	414,536	1,212	3,810.00	4,617,720.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
306	ABC	10/8/2024 1:01:31 PM	414,537	11,478	19,500.00	223,821,000.00	Valid