

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	10/9/2024 10:55:16 AM	414,538	897	2,796.00	2,508,012.00	Valid
2	CHB	10/9/2024 10:55:16 AM	414,539	103	2,796.00	287,988.00	Valid
3	CHB	10/9/2024 10:55:16 AM	414,540	1,397	2,796.00	3,906,012.00	Valid
4	CHB	10/9/2024 10:55:16 AM	414,541	1,603	2,796.00	4,481,988.00	Valid
5	CHB	10/9/2024 10:55:16 AM	414,542	300	2,796.00	838,800.00	Valid
6	SYTEL	10/9/2024 10:55:16 AM	414,543	20	56,900.00	1,138,000.00	Valid
7	CHB	10/9/2024 10:55:38 AM	414,544	350	2,796.00	978,600.00	Valid
8	SYTEL	10/9/2024 10:56:13 AM	414,545	334	56,900.00	19,004,600.00	Valid
9	ATI	10/9/2024 10:56:34 AM	414,546	575	4,717.00	2,712,275.00	Valid
10	ATI	10/9/2024 10:56:34 AM	414,547	2,000	4,718.00	9,436,000.00	Valid
11	ATI	10/9/2024 10:56:34 AM	414,548	1,500	4,780.00	7,170,000.00	Valid
12	ATI	10/9/2024 10:56:34 AM	414,549	2,000	4,780.00	9,560,000.00	Valid
13	ATI	10/9/2024 10:56:34 AM	414,550	235	4,790.00	1,125,650.00	Valid
14	ATI	10/9/2024 10:56:34 AM	414,551	100	4,798.00	479,800.00	Valid
15	ATI	10/9/2024 10:56:34 AM	414,552	300	4,800.00	1,440,000.00	Valid
16	ATI	10/9/2024 10:56:34 AM	414,553	300	4,800.00	1,440,000.00	Valid
17	ATI	10/9/2024 10:56:34 AM	414,554	3,000	4,800.00	14,400,000.00	Valid
18	ATI	10/9/2024 10:56:34 AM	414,555	300	4,844.00	1,453,200.00	Valid
19	ATI	10/9/2024 10:56:34 AM	414,556	2,000	4,850.00	9,700,000.00	Valid
20	ATI	10/9/2024 10:56:34 AM	414,557	333	4,933.00	1,642,689.00	Valid
21	ATI	10/9/2024 10:56:34 AM	414,558	10,000	4,933.00	49,330,000.00	Valid
22	ATI	10/9/2024 10:57:55 AM	414,559	233	4,933.00	1,149,389.00	Valid
23	SIIB	10/9/2024 10:59:48 AM	414,560	500	4,980.00	2,490,000.00	Valid
24	SIIB	10/9/2024 11:02:56 AM	414,561	500	4,980.00	2,490,000.00	Valid
25	SIIB	10/9/2024 11:04:02 AM	414,562	350	4,975.00	1,741,250.00	Valid
26	SIIB	10/9/2024 11:04:02 AM	414,563	650	4,980.00	3,237,000.00	Valid
27	AHT	10/9/2024 11:04:13 AM	414,564	159	6,518.00	1,036,362.00	Valid
28	BASY	10/9/2024 11:08:43 AM	414,565	720	1,400.00	1,008,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
29	BASY	10/9/2024 11:10:40 AM	414,566	500	1,400.00	700,000.00	Valid
30	SIIB	10/9/2024 11:11:19 AM	414,567	350	4,980.00	1,743,000.00	Valid
31	SHRQ	10/9/2024 11:11:57 AM	414,568	350	2,625.00	918,750.00	Valid
32	SHRQ	10/9/2024 11:11:57 AM	414,569	400	2,625.00	1,050,000.00	Valid
33	AHT	10/9/2024 11:13:10 AM	414,570	54	6,518.00	351,972.00	Valid
34	AHT	10/9/2024 11:13:10 AM	414,571	187	6,518.00	1,218,866.00	Valid
35	SIIB	10/9/2024 11:13:18 AM	414,572	2,860	5,000.00	14,300,000.00	Valid
36	ATI	10/9/2024 11:13:18 AM	414,573	50	4,900.00	245,000.00	Valid
37	AHT	10/9/2024 11:14:12 AM	414,574	13	6,518.00	84,734.00	Valid
38	AVOC	10/9/2024 11:15:57 AM	414,575	85	21,876.00	1,859,460.00	Valid
39	BBSF	10/9/2024 11:16:46 AM	414,576	217	2,219.00	481,523.00	Valid
40	SIIB	10/9/2024 11:16:47 AM	414,577	150	4,985.00	747,750.00	Valid
41	SGB	10/9/2024 11:18:51 AM	414,578	500	4,650.00	2,325,000.00	Valid
42	SGB	10/9/2024 11:18:51 AM	414,579	700	4,777.00	3,343,900.00	Valid
43	AHT	10/9/2024 11:20:01 AM	414,580	30	6,518.00	195,540.00	Valid
44	SGB	10/9/2024 11:21:47 AM	414,581	800	4,777.00	3,821,600.00	Valid
45	SGB	10/9/2024 11:21:55 AM	414,582	500	4,777.00	2,388,500.00	Valid
46	AHT	10/9/2024 11:22:04 AM	414,583	470	6,518.00	3,063,460.00	Valid
47	ATI	10/9/2024 11:23:28 AM	414,584	100	4,505.00	450,500.00	Valid
48	SHRQ	10/9/2024 11:24:30 AM	414,585	167	2,624.00	438,208.00	Valid
49	SGB	10/9/2024 11:25:22 AM	414,586	300	4,777.00	1,433,100.00	Valid
50	SIIB	10/9/2024 11:25:47 AM	414,587	2,000	4,999.00	9,998,000.00	Valid
51	SGB	10/9/2024 11:26:19 AM	414,588	200	4,777.00	955,400.00	Valid
52	NIB	10/9/2024 11:27:16 AM	414,589	10	3,800.00	38,000.00	Valid
53	NIB	10/9/2024 11:27:37 AM	414,590	1,490	3,800.00	5,662,000.00	Valid
54	NIB	10/9/2024 11:27:37 AM	414,591	5,541	3,800.00	21,055,800.00	Valid
55	NIB	10/9/2024 11:27:37 AM	414,592	1,500	3,800.00	5,700,000.00	Valid
56	NIB	10/9/2024 11:27:37 AM	414,593	1,500	3,800.00	5,700,000.00	Valid
57	NIB	10/9/2024 11:27:37 AM	414,594	1,500	3,800.00	5,700,000.00	Valid
58	NIB	10/9/2024 11:27:51 AM	414,595	3,469	3,800.00	13,182,200.00	Valid
59	NIB	10/9/2024 11:28:16 AM	414,596	10	3,800.00	38,000.00	Valid
60	SIIB	10/9/2024 11:28:42 AM	414,597	400	4,999.00	1,999,600.00	Valid
61	SIIB	10/9/2024 11:32:21 AM	414,598	10	4,999.00	49,990.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
62	AHT	10/9/2024 11:35:19 AM	414,599	290	6,518.00	1,890,220.00	Valid
63	AHT	10/9/2024 11:36:25 AM	414,600	200	6,518.00	1,303,600.00	Valid
64	NIB	10/9/2024 11:37:36 AM	414,601	1,000	3,700.00	3,700,000.00	Valid
65	NIB	10/9/2024 11:37:36 AM	414,602	500	3,700.00	1,850,000.00	Valid
66	ABC	10/9/2024 11:38:01 AM	414,603	20	16,817.00	336,340.00	Valid
67	CHB	10/9/2024 11:38:11 AM	414,604	2,000	2,796.00	5,592,000.00	Valid
68	AHT	10/9/2024 11:38:37 AM	414,605	300	6,518.00	1,955,400.00	Valid
69	AHT	10/9/2024 11:38:37 AM	414,606	200	6,518.00	1,303,600.00	Valid
70	CHB	10/9/2024 11:40:40 AM	414,607	512	2,796.00	1,431,552.00	Valid
71	ARBS	10/9/2024 11:41:56 AM	414,608	225	7,250.00	1,631,250.00	Valid
72	SYTEL	10/9/2024 11:41:59 AM	414,609	170	56,900.00	9,673,000.00	Valid
73	CHB	10/9/2024 11:43:57 AM	414,610	1,000	2,796.00	2,796,000.00	Valid
74	BASY	10/9/2024 11:44:06 AM	414,611	432	1,399.00	604,368.00	Valid
75	CHB	10/9/2024 11:46:08 AM	414,612	502	2,796.00	1,403,592.00	Valid
76	BASY	10/9/2024 11:47:23 AM	414,613	710	1,400.00	994,000.00	Valid
77	IBTF	10/9/2024 11:47:40 AM	414,614	500	4,971.00	2,485,500.00	Valid
78	AROP	10/9/2024 11:48:47 AM	414,615	26	2,992.00	77,792.00	Valid
79	AROP	10/9/2024 11:48:47 AM	414,616	436	2,992.00	1,304,512.00	Valid
80	ATI	10/9/2024 11:49:44 AM	414,617	250	4,885.00	1,221,250.00	Valid
81	SIIB	10/9/2024 11:49:46 AM	414,618	87	4,925.00	428,475.00	Valid
82	AHT	10/9/2024 11:50:27 AM	414,619	186	6,518.00	1,212,348.00	Valid
83	BASY	10/9/2024 11:52:54 AM	414,620	145	1,400.00	203,000.00	Valid
84	BASY	10/9/2024 11:54:26 AM	414,621	145	1,443.00	209,235.00	Valid
85	AVOC	10/9/2024 11:54:36 AM	414,622	25	22,100.00	552,500.00	Valid
86	AVOC	10/9/2024 11:54:36 AM	414,623	25	22,100.00	552,500.00	Valid
87	SIIB	10/9/2024 12:01:31 PM	414,624	500	4,995.00	2,497,500.00	Valid
88	SIIB	10/9/2024 12:01:31 PM	414,625	1,000	4,998.00	4,998,000.00	Valid
89	SIIB	10/9/2024 12:01:31 PM	414,626	90	4,999.00	449,910.00	Valid
90	IBTF	10/9/2024 12:07:43 PM	414,627	1,000	4,972.00	4,972,000.00	Valid
91	IBTF	10/9/2024 12:08:52 PM	414,628	1,000	4,972.00	4,972,000.00	Valid
92	SIIB	10/9/2024 12:11:01 PM	414,629	8	4,999.00	39,992.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
93	SIIB	10/9/2024 12:11:10 PM	414,630	1,000	4,999.00	4,999,000.00	Valid
94	NIB	10/9/2024 12:11:11 PM	414,631	90	3,749.00	337,410.00	Valid
95	SIIB	10/9/2024 12:12:57 PM	414,632	2,000	4,999.00	9,998,000.00	Valid
96	IBTF	10/9/2024 12:13:27 PM	414,633	200	4,972.00	994,400.00	Valid
97	IBTF	10/9/2024 12:13:27 PM	414,634	300	4,971.00	1,491,300.00	Valid
98	BASY	10/9/2024 12:16:59 PM	414,635	200	1,438.00	287,600.00	Valid
99	BASY	10/9/2024 12:19:01 PM	414,636	100	1,428.00	142,800.00	Valid
100	AHT	10/9/2024 12:25:03 PM	414,637	1,000	6,517.00	6,517,000.00	Valid
101	AHT	10/9/2024 12:25:03 PM	414,638	1,000	6,517.00	6,517,000.00	Valid
102	AHT	10/9/2024 12:25:03 PM	414,639	1,000	6,517.00	6,517,000.00	Valid
103	AHT	10/9/2024 12:25:03 PM	414,640	1,000	6,517.00	6,517,000.00	Valid
104	AHT	10/9/2024 12:25:03 PM	414,641	1,000	6,517.00	6,517,000.00	Valid
105	AHT	10/9/2024 12:25:03 PM	414,642	1,000	6,517.00	6,517,000.00	Valid
106	AHT	10/9/2024 12:25:03 PM	414,643	1,000	6,517.00	6,517,000.00	Valid
107	AHT	10/9/2024 12:25:03 PM	414,644	1,000	6,517.00	6,517,000.00	Valid
108	AHT	10/9/2024 12:25:03 PM	414,645	1,000	6,517.00	6,517,000.00	Valid
109	AHT	10/9/2024 12:25:03 PM	414,646	1,000	6,517.00	6,517,000.00	Valid
110	BSO	10/9/2024 12:26:03 PM	414,647	100	3,400.00	340,000.00	Valid
111	NIB	10/9/2024 12:26:32 PM	414,648	10	3,749.00	37,490.00	Valid
112	BSO	10/9/2024 12:28:02 PM	414,649	360	3,400.00	1,224,000.00	Valid
113	BSO	10/9/2024 12:28:36 PM	414,650	500	3,400.00	1,700,000.00	Valid
114	BSO	10/9/2024 12:29:09 PM	414,651	135	3,400.00	459,000.00	Valid
115	AHT	10/9/2024 12:29:31 PM	414,652	150	6,517.00	977,550.00	Valid
116	AHT	10/9/2024 12:29:56 PM	414,653	850	6,517.00	5,539,450.00	Valid
117	AHT	10/9/2024 12:29:56 PM	414,654	150	6,517.00	977,550.00	Valid
118	AHT	10/9/2024 12:32:08 PM	414,655	780	6,517.00	5,083,260.00	Valid
119	BASY	10/9/2024 12:32:47 PM	414,656	750	1,424.00	1,068,000.00	Valid
120	BASY	10/9/2024 12:32:47 PM	414,657	250	1,428.00	357,000.00	Valid
121	IBTF	10/9/2024 12:34:31 PM	414,658	19	4,975.00	94,525.00	Valid
122	IBTF	10/9/2024 12:34:31 PM	414,659	790	4,973.00	3,928,670.00	Valid
123	IBTF	10/9/2024 12:34:31 PM	414,660	191	4,972.00	949,652.00	Valid
124	BASY	10/9/2024 12:34:40 PM	414,661	500	1,424.00	712,000.00	Valid
125	BASY	10/9/2024 12:34:40 PM	414,662	500	1,430.00	715,000.00	Valid
126	NIB	10/9/2024 12:36:27 PM	414,663	20	3,675.00	73,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
127	NIB	10/9/2024 12:36:27 PM	414,664	52	3,653.00	189,956.00	Valid
128	NIB	10/9/2024 12:36:27 PM	414,665	28	3,650.00	102,200.00	Valid
129	AHT	10/9/2024 12:39:36 PM	414,666	70	6,517.00	456,190.00	Valid
130	AHT	10/9/2024 12:39:36 PM	414,667	230	6,517.00	1,498,910.00	Valid
131	SYTEL	10/9/2024 12:40:12 PM	414,668	545	56,900.00	31,010,500.00	Valid
132	SYTEL	10/9/2024 12:40:12 PM	414,669	98	56,900.00	5,576,200.00	Valid
133	SYTEL	10/9/2024 12:40:12 PM	414,670	123	56,900.00	6,998,700.00	Valid
134	SYTEL	10/9/2024 12:40:12 PM	414,671	20	56,900.00	1,138,000.00	Valid
135	SYTEL	10/9/2024 12:40:12 PM	414,672	402	56,900.00	22,873,800.00	Valid
136	SYTEL	10/9/2024 12:40:12 PM	414,673	49	56,900.00	2,788,100.00	Valid
137	SYTEL	10/9/2024 12:40:12 PM	414,674	400	56,900.00	22,760,000.00	Valid
138	SYTEL	10/9/2024 12:40:12 PM	414,675	1,423	56,900.00	80,968,700.00	Valid
139	SYTEL	10/9/2024 12:40:12 PM	414,676	104	56,900.00	5,917,600.00	Valid
140	SYTEL	10/9/2024 12:40:12 PM	414,677	100	56,900.00	5,690,000.00	Valid
141	SYTEL	10/9/2024 12:40:12 PM	414,678	106	56,900.00	6,031,400.00	Valid
142	SYTEL	10/9/2024 12:40:12 PM	414,679	25	56,900.00	1,422,500.00	Valid
143	SYTEL	10/9/2024 12:40:12 PM	414,680	1,055	56,900.00	60,029,500.00	Valid
144	SYTEL	10/9/2024 12:40:12 PM	414,681	8	56,900.00	455,200.00	Valid
145	SYTEL	10/9/2024 12:40:12 PM	414,682	585	56,900.00	33,286,500.00	Valid
146	SYTEL	10/9/2024 12:40:12 PM	414,683	1,530	56,900.00	87,057,000.00	Valid
147	SYTEL	10/9/2024 12:40:12 PM	414,684	46	56,900.00	2,617,400.00	Valid
148	SYTEL	10/9/2024 12:40:12 PM	414,685	381	56,900.00	21,678,900.00	Valid
149	BBSF	10/9/2024 12:40:15 PM	414,686	200	2,150.00	430,000.00	Valid
150	BBSF	10/9/2024 12:40:15 PM	414,687	129	2,150.00	277,350.00	Valid
151	CHB	10/9/2024 12:41:11 PM	414,688	1,733	2,796.00	4,845,468.00	Valid
152	CHB	10/9/2024 12:41:11 PM	414,689	2,441	2,796.00	6,825,036.00	Valid
153	CHB	10/9/2024 12:41:11 PM	414,690	1,000	2,796.00	2,796,000.00	Valid
154	CHB	10/9/2024 12:41:11 PM	414,691	2,488	2,796.00	6,956,448.00	Valid
155	CHB	10/9/2024 12:41:11 PM	414,692	1,050	2,796.00	2,935,800.00	Valid
156	CHB	10/9/2024 12:41:11 PM	414,693	1,000	2,796.00	2,796,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
157	CHB	10/9/2024 12:41:11 PM	414,694	53,000	2,796.00	148,188,000.00	Valid
158	CHB	10/9/2024 12:41:11 PM	414,695	1,000	2,796.00	2,796,000.00	Valid
159	CHB	10/9/2024 12:41:11 PM	414,696	1,100	2,796.00	3,075,600.00	Valid
160	CHB	10/9/2024 12:41:11 PM	414,697	500	2,796.00	1,398,000.00	Valid
161	CHB	10/9/2024 12:41:11 PM	414,698	7,000	2,796.00	19,572,000.00	Valid
162	CHB	10/9/2024 12:41:11 PM	414,699	400	2,796.00	1,118,400.00	Valid
163	CHB	10/9/2024 12:41:11 PM	414,700	2,000	2,796.00	5,592,000.00	Valid
164	CHB	10/9/2024 12:41:11 PM	414,701	2,560	2,796.00	7,157,760.00	Valid
165	CHB	10/9/2024 12:41:11 PM	414,702	285	2,796.00	796,860.00	Valid
166	CHB	10/9/2024 12:41:11 PM	414,703	1,025	2,796.00	2,865,900.00	Valid
167	CHB	10/9/2024 12:41:11 PM	414,704	1,240	2,796.00	3,467,040.00	Valid
168	CHB	10/9/2024 12:41:11 PM	414,705	7,000	2,796.00	19,572,000.00	Valid
169	CHB	10/9/2024 12:41:11 PM	414,706	113,178	2,796.00	316,445,688.00	Valid
170	AHT	10/9/2024 12:43:43 PM	414,707	455	6,517.00	2,965,235.00	Valid
171	QNBS	10/9/2024 12:44:33 PM	414,708	1,500	3,800.00	5,700,000.00	Valid
172	BSO	10/9/2024 12:44:35 PM	414,709	101	3,412.00	344,612.00	Valid
173	SIIB	10/9/2024 12:44:39 PM	414,710	20	4,990.00	99,800.00	Valid
174	CHB	10/9/2024 12:44:47 PM	414,711	540	2,796.00	1,509,840.00	Valid
175	AHT	10/9/2024 12:45:16 PM	414,712	30	6,517.00	195,510.00	Valid
176	BBSF	10/9/2024 12:45:18 PM	414,713	200	2,117.00	423,400.00	Valid
177	BBSF	10/9/2024 12:45:18 PM	414,714	500	2,115.00	1,057,500.00	Valid
178	CHB	10/9/2024 12:45:25 PM	414,715	300	2,796.00	838,800.00	Valid
179	FSBS	10/9/2024 12:46:11 PM	414,716	510	2,060.00	1,050,600.00	Valid
180	FSBS	10/9/2024 12:46:11 PM	414,717	240	2,052.00	492,480.00	Valid
181	CHB	10/9/2024 12:46:38 PM	414,718	4,000	2,796.00	11,184,000.00	Valid
182	BSO	10/9/2024 12:47:01 PM	414,719	450	3,410.00	1,534,500.00	Valid
183	BSO	10/9/2024 12:47:01 PM	414,720	1,348	3,412.00	4,599,376.00	Valid
184	CHB	10/9/2024 12:47:33 PM	414,721	400	2,796.00	1,118,400.00	Valid
185	CHB	10/9/2024 12:47:56 PM	414,722	2,000	2,796.00	5,592,000.00	Valid
186	AHT	10/9/2024 12:47:57 PM	414,723	285	6,517.00	1,857,345.00	Valid
187	AHT	10/9/2024 12:47:57 PM	414,724	715	6,517.00	4,659,655.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
188	SIIB	10/9/2024 12:48:08 PM	414,725	580	4,990.00	2,894,200.00	Valid
189	SIIB	10/9/2024 12:48:08 PM	414,726	34	4,995.00	169,830.00	Valid
190	SIIB	10/9/2024 12:48:08 PM	414,727	47	4,998.00	234,906.00	Valid
191	SIIB	10/9/2024 12:48:08 PM	414,728	1,492	4,999.00	7,458,508.00	Valid
192	SIIB	10/9/2024 12:48:08 PM	414,729	597	5,000.00	2,985,000.00	Valid
193	SIIB	10/9/2024 12:48:14 PM	414,730	2,000	5,000.00	10,000,000.00	Valid
194	CHB	10/9/2024 12:49:06 PM	414,731	3,000	2,796.00	8,388,000.00	Valid
195	SIIB	10/9/2024 12:49:33 PM	414,732	2,000	5,000.00	10,000,000.00	Valid
196	BASY	10/9/2024 12:49:59 PM	414,733	300	1,424.00	427,200.00	Valid
197	BSO	10/9/2024 12:50:07 PM	414,734	202	3,412.00	689,224.00	Valid
198	CHB	10/9/2024 12:50:10 PM	414,735	300	2,796.00	838,800.00	Valid
199	AVOC	10/9/2024 12:50:57 PM	414,736	5	22,001.00	110,005.00	Valid
200	AVOC	10/9/2024 12:50:57 PM	414,737	25	22,000.00	550,000.00	Valid
201	CHB	10/9/2024 12:51:37 PM	414,738	282	2,796.00	788,472.00	Valid
202	CHB	10/9/2024 12:51:37 PM	414,739	118	2,796.00	329,928.00	Valid
203	AHT	10/9/2024 12:52:25 PM	414,740	35	6,517.00	228,095.00	Valid
204	AHT	10/9/2024 12:52:25 PM	414,741	314	6,518.00	2,046,652.00	Valid
205	AHT	10/9/2024 12:52:25 PM	414,742	51	6,518.00	332,418.00	Valid
206	BASY	10/9/2024 12:52:34 PM	414,743	200	1,424.00	284,800.00	Valid
207	AHT	10/9/2024 12:52:55 PM	414,744	100	6,518.00	651,800.00	Valid
208	SIIB	10/9/2024 12:53:00 PM	414,745	300	5,000.00	1,500,000.00	Valid
209	QNBS	10/9/2024 12:53:40 PM	414,746	300	3,800.00	1,140,000.00	Valid
210	BBSF	10/9/2024 12:54:02 PM	414,747	104	2,150.00	223,600.00	Valid
211	SIIB	10/9/2024 12:54:22 PM	414,748	2,080	5,000.00	10,400,000.00	Valid
212	SIIB	10/9/2024 12:54:22 PM	414,749	415	5,000.00	2,075,000.00	Valid
213	SIIB	10/9/2024 12:54:22 PM	414,750	248	5,000.00	1,240,000.00	Valid
214	CHB	10/9/2024 12:57:02 PM	414,751	942	2,796.00	2,633,832.00	Valid
215	CHB	10/9/2024 12:57:02 PM	414,752	400	2,796.00	1,118,400.00	Valid
216	CHB	10/9/2024 12:57:02 PM	414,753	158	2,796.00	441,768.00	Valid
217	BBSF	10/9/2024 12:57:14 PM	414,754	1,000	2,199.00	2,199,000.00	Valid
218	BBSF	10/9/2024 12:57:14 PM	414,755	1,000	2,200.00	2,200,000.00	Valid
219	SGB	10/9/2024 12:57:55 PM	414,756	500	4,600.00	2,300,000.00	Valid
220	BASY	10/9/2024 12:57:57 PM	414,757	1,000	1,425.00	1,425,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
221	BASY	10/9/2024 12:57:57 PM	414,758	1,000	1,428.00	1,428,000.00	Valid
222	SIIB	10/9/2024 12:58:02 PM	414,759	100	5,000.00	500,000.00	Valid
223	SIIB	10/9/2024 12:58:25 PM	414,760	300	5,000.00	1,500,000.00	Valid
224	IBTF	10/9/2024 12:58:36 PM	414,761	240	5,000.00	1,200,000.00	Valid
225	IBTF	10/9/2024 12:58:36 PM	414,762	214	5,000.00	1,070,000.00	Valid
226	BBSF	10/9/2024 12:59:16 PM	414,763	1,500	2,200.00	3,300,000.00	Valid
227	BOJS	10/9/2024 12:59:16 PM	414,764	40	4,630.00	185,200.00	Valid
228	BOJS	10/9/2024 12:59:16 PM	414,765	200	4,583.00	916,600.00	Valid
229	BOJS	10/9/2024 12:59:16 PM	414,766	260	4,582.00	1,191,320.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
230	NIB	10/9/2024 1:01:22 PM	414,767	14,342	3,800.00	54,499,600.00	Valid
231	NIB	10/9/2024 1:02:40 PM	414,768	14,342	3,800.00	54,499,600.00	Valid
232	NIB	10/9/2024 1:04:01 PM	414,769	20,078	3,800.00	76,296,400.00	Valid