

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	CHB	10/10/2024 10:55:29 AM	414,770	550	2,935.00	1,614,250.00	Valid
2	CHB	10/10/2024 10:55:29 AM	414,771	300	2,935.00	880,500.00	Valid
3	CHB	10/10/2024 10:55:29 AM	414,772	2,150	2,935.00	6,310,250.00	Valid
4	CHB	10/10/2024 10:55:29 AM	414,773	850	2,935.00	2,494,750.00	Valid
5	CHB	10/10/2024 10:55:29 AM	414,774	300	2,935.00	880,500.00	Valid
6	CHB	10/10/2024 10:55:29 AM	414,775	2,000	2,935.00	5,870,000.00	Valid
7	CHB	10/10/2024 10:55:29 AM	414,776	250	2,935.00	733,750.00	Valid
8	CHB	10/10/2024 10:55:29 AM	414,777	50	2,935.00	146,750.00	Valid
9	CHB	10/10/2024 10:55:29 AM	414,778	300	2,935.00	880,500.00	Valid
10	CHB	10/10/2024 10:55:29 AM	414,779	330	2,935.00	968,550.00	Valid
11	BBSY	10/10/2024 10:55:29 AM	414,780	1,000	1,799.00	1,799,000.00	Valid
12	BBSY	10/10/2024 10:55:29 AM	414,781	1,000	1,799.00	1,799,000.00	Valid
13	BBSY	10/10/2024 10:55:29 AM	414,782	200	1,799.00	359,800.00	Valid
14	BBSY	10/10/2024 10:55:29 AM	414,783	501	1,799.00	901,299.00	Valid
15	BBSY	10/10/2024 10:55:29 AM	414,784	550	1,799.00	989,450.00	Valid
16	BBSY	10/10/2024 10:55:29 AM	414,785	5,000	1,799.00	8,995,000.00	Valid
17	BBSY	10/10/2024 10:55:29 AM	414,786	287	1,799.00	516,313.00	Valid
18	BBSY	10/10/2024 10:55:29 AM	414,787	597	1,799.00	1,074,003.00	Valid
19	CHB	10/10/2024 10:55:49 AM	414,788	350	2,935.00	1,027,250.00	Valid
20	CHB	10/10/2024 10:58:23 AM	414,789	3,000	2,935.00	8,805,000.00	Valid
21	CHB	10/10/2024 10:59:27 AM	414,790	5,970	2,935.00	17,521,950.00	Valid
22	CHB	10/10/2024 10:59:27 AM	414,791	2,280	2,935.00	6,691,800.00	Valid
23	CHB	10/10/2024 10:59:27 AM	414,792	83,000	2,935.00	243,605,000.00	Valid
24	CHB	10/10/2024 10:59:27 AM	414,793	8,750	2,935.00	25,681,250.00	Valid
25	SGB	10/10/2024 11:01:02 AM	414,794	100	4,497.00	449,700.00	Valid
26	CHB	10/10/2024 11:01:02 AM	414,795	1,000	2,935.00	2,935,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ATI	10/10/2024 11:01:03 AM	414,796	10,000	4,995.00	49,950,000.00	Valid
28	CHB	10/10/2024 11:01:14 AM	414,797	1,500	2,935.00	4,402,500.00	Valid
29	AHT	10/10/2024 11:01:49 AM	414,798	500	6,700.00	3,350,000.00	Valid
30	CHB	10/10/2024 11:02:12 AM	414,799	350	2,935.00	1,027,250.00	Valid
31	CHB	10/10/2024 11:02:16 AM	414,800	3,000	2,935.00	8,805,000.00	Valid
32	CHB	10/10/2024 11:02:18 AM	414,801	4,900	2,935.00	14,381,500.00	Valid
33	CHB	10/10/2024 11:02:18 AM	414,802	1,385	2,935.00	4,064,975.00	Valid
34	SYTEL	10/10/2024 11:02:43 AM	414,803	4	59,733.00	238,932.00	Valid
35	CHB	10/10/2024 11:03:13 AM	414,804	625	2,935.00	1,834,375.00	Valid
36	CHB	10/10/2024 11:03:13 AM	414,805	4,294	2,935.00	12,602,890.00	Valid
37	UIC	10/10/2024 11:03:56 AM	414,806	2	3,250.00	6,500.00	Valid
38	ATI	10/10/2024 11:04:03 AM	414,807	100	4,995.00	499,500.00	Valid
39	CHB	10/10/2024 11:04:30 AM	414,808	450	2,935.00	1,320,750.00	Valid
40	CHB	10/10/2024 11:04:32 AM	414,809	161	2,935.00	472,535.00	Valid
41	CHB	10/10/2024 11:04:32 AM	414,810	674	2,935.00	1,978,190.00	Valid
42	CHB	10/10/2024 11:04:32 AM	414,811	250	2,935.00	733,750.00	Valid
43	CHB	10/10/2024 11:04:32 AM	414,812	115	2,935.00	337,525.00	Valid
44	CHB	10/10/2024 11:04:33 AM	414,813	1,285	2,935.00	3,771,475.00	Valid
45	CHB	10/10/2024 11:04:33 AM	414,814	339	2,935.00	994,965.00	Valid
46	CHB	10/10/2024 11:04:33 AM	414,815	600	2,935.00	1,761,000.00	Valid
47	CHB	10/10/2024 11:04:33 AM	414,816	1,000	2,935.00	2,935,000.00	Valid
48	CHB	10/10/2024 11:04:33 AM	414,817	2,509	2,935.00	7,363,915.00	Valid
49	CHB	10/10/2024 11:04:33 AM	414,818	337	2,935.00	989,095.00	Valid
50	CHB	10/10/2024 11:04:33 AM	414,819	4,300	2,935.00	12,620,500.00	Valid
51	CHB	10/10/2024 11:04:33 AM	414,820	400	2,935.00	1,174,000.00	Valid
52	CHB	10/10/2024 11:04:33 AM	414,821	3,828	2,935.00	11,235,180.00	Valid
53	CHB	10/10/2024 11:04:33 AM	414,822	402	2,935.00	1,179,870.00	Valid
54	CHB	10/10/2024 11:04:38 AM	414,823	598	2,935.00	1,755,130.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/10/2024 11:04:38 AM	414,824	1,200	2,935.00	3,522,000.00	Valid
56	CHB	10/10/2024 11:04:38 AM	414,825	800	2,935.00	2,348,000.00	Valid
57	CHB	10/10/2024 11:04:38 AM	414,826	540	2,935.00	1,584,900.00	Valid
58	CHB	10/10/2024 11:04:38 AM	414,827	100	2,935.00	293,500.00	Valid
59	CHB	10/10/2024 11:04:38 AM	414,828	745	2,935.00	2,186,575.00	Valid
60	CHB	10/10/2024 11:04:38 AM	414,829	3,000	2,935.00	8,805,000.00	Valid
61	CHB	10/10/2024 11:04:38 AM	414,830	284	2,935.00	833,540.00	Valid
62	CHB	10/10/2024 11:04:38 AM	414,831	4,500	2,935.00	13,207,500.00	Valid
63	CHB	10/10/2024 11:04:38 AM	414,832	420	2,935.00	1,232,700.00	Valid
64	CHB	10/10/2024 11:04:38 AM	414,833	3,382	2,935.00	9,926,170.00	Valid
65	CHB	10/10/2024 11:04:38 AM	414,834	2,000	2,935.00	5,870,000.00	Valid
66	CHB	10/10/2024 11:06:15 AM	414,835	897	2,934.00	2,631,798.00	Valid
67	CHB	10/10/2024 11:06:15 AM	414,836	2,100	2,934.00	6,161,400.00	Valid
68	CHB	10/10/2024 11:06:15 AM	414,837	1,003	2,935.00	2,943,805.00	Valid
69	AHT	10/10/2024 11:06:48 AM	414,838	125	6,750.00	843,750.00	Valid
70	AHT	10/10/2024 11:06:48 AM	414,839	125	6,798.00	849,750.00	Valid
71	CHB	10/10/2024 11:07:16 AM	414,840	500	2,934.00	1,467,000.00	Valid
72	SIIB	10/10/2024 11:08:25 AM	414,841	3,266	4,900.00	16,003,400.00	Valid
73	SIIB	10/10/2024 11:08:52 AM	414,842	2,352	4,998.00	11,755,296.00	Valid
74	SIIB	10/10/2024 11:08:52 AM	414,843	2,352	4,998.00	11,755,296.00	Valid
75	SIIB	10/10/2024 11:08:52 AM	414,844	2,352	4,998.00	11,755,296.00	Valid
76	SIIB	10/10/2024 11:08:52 AM	414,845	2,352	4,998.00	11,755,296.00	Valid
77	SIIB	10/10/2024 11:08:52 AM	414,846	2,352	4,998.00	11,755,296.00	Valid
78	SIIB	10/10/2024 11:08:52 AM	414,847	2,352	4,998.00	11,755,296.00	Valid
79	SIIB	10/10/2024 11:08:52 AM	414,848	2,352	4,998.00	11,755,296.00	Valid
80	SIIB	10/10/2024 11:08:52 AM	414,849	2,352	4,998.00	11,755,296.00	Valid
81	SIIB	10/10/2024 11:08:52 AM	414,850	1,184	4,998.00	5,917,632.00	Valid
82	SIIB	10/10/2024 11:10:32 AM	414,851	1,168	4,998.00	5,837,664.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	SIIB	10/10/2024 11:10:32 AM	414,852	832	4,998.00	4,158,336.00	Valid
84	SYTEL	10/10/2024 11:11:25 AM	414,853	5	59,733.00	298,665.00	Valid
85	SYTEL	10/10/2024 11:11:25 AM	414,854	3	59,740.00	179,220.00	Valid
86	CHB	10/10/2024 11:11:27 AM	414,855	204	2,900.00	591,600.00	Valid
87	BBSF	10/10/2024 11:11:39 AM	414,856	100	2,150.00	215,000.00	Valid
88	CHB	10/10/2024 11:13:42 AM	414,857	302	2,899.00	875,498.00	Valid
89	CHB	10/10/2024 11:13:42 AM	414,858	48	2,900.00	139,200.00	Valid
90	SIIB	10/10/2024 11:13:52 AM	414,859	1,520	4,998.00	7,596,960.00	Valid
91	SIIB	10/10/2024 11:13:52 AM	414,860	2,352	4,998.00	11,755,296.00	Valid
92	SIIB	10/10/2024 11:13:52 AM	414,861	2,352	4,998.00	11,755,296.00	Valid
93	SIIB	10/10/2024 11:13:52 AM	414,862	2,352	4,998.00	11,755,296.00	Valid
94	SIIB	10/10/2024 11:13:52 AM	414,863	1,424	4,998.00	7,117,152.00	Valid
95	QNBS	10/10/2024 11:13:53 AM	414,864	500	3,801.00	1,900,500.00	Valid
96	QNBS	10/10/2024 11:13:53 AM	414,865	500	3,801.00	1,900,500.00	Valid
97	SIIB	10/10/2024 11:14:32 AM	414,866	928	4,998.00	4,638,144.00	Valid
98	SIIB	10/10/2024 11:14:32 AM	414,867	2,352	4,998.00	11,755,296.00	Valid
99	SIIB	10/10/2024 11:14:32 AM	414,868	2,352	4,998.00	11,755,296.00	Valid
100	SIIB	10/10/2024 11:14:32 AM	414,869	1,231	4,998.00	6,152,538.00	Valid
101	BBSF	10/10/2024 11:15:41 AM	414,870	300	2,150.00	645,000.00	Valid
102	BBSF	10/10/2024 11:15:41 AM	414,871	200	2,150.00	430,000.00	Valid
103	BOJS	10/10/2024 11:15:54 AM	414,872	200	4,600.00	920,000.00	Valid
104	CHB	10/10/2024 11:15:56 AM	414,873	100	2,900.00	290,000.00	Valid
105	BBSY	10/10/2024 11:16:43 AM	414,874	149	1,733.00	258,217.00	Valid
106	BBSY	10/10/2024 11:16:43 AM	414,875	14,356	1,726.00	24,778,456.00	Valid
107	BBSY	10/10/2024 11:16:43 AM	414,876	1,000	1,726.00	1,726,000.00	Valid
108	BBSY	10/10/2024 11:16:43 AM	414,877	4,495	1,726.00	7,758,370.00	Valid
109	BBSY	10/10/2024 11:16:43 AM	414,878	4,365	1,726.00	7,533,990.00	Valid
110	BBSY	10/10/2024 11:16:43 AM	414,879	2,302	1,726.00	3,973,252.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	10/10/2024 11:16:43 AM	414,880	10,000	1,725.00	17,250,000.00	Valid
112	BBSY	10/10/2024 11:16:43 AM	414,881	3,333	1,725.00	5,749,425.00	Valid
113	BBSY	10/10/2024 11:16:43 AM	414,882	6,667	1,725.00	11,500,575.00	Valid
114	BBSY	10/10/2024 11:16:43 AM	414,883	10,000	1,725.00	17,250,000.00	Valid
115	BBSY	10/10/2024 11:16:43 AM	414,884	3,333	1,725.00	5,749,425.00	Valid
116	BBSY	10/10/2024 11:16:43 AM	414,885	6,667	1,725.00	11,500,575.00	Valid
117	BBSY	10/10/2024 11:16:43 AM	414,886	10,000	1,725.00	17,250,000.00	Valid
118	BBSY	10/10/2024 11:16:43 AM	414,887	3,333	1,725.00	5,749,425.00	Valid
119	BBSY	10/10/2024 11:16:43 AM	414,888	6,667	1,725.00	11,500,575.00	Valid
120	BBSY	10/10/2024 11:16:43 AM	414,889	10,000	1,725.00	17,250,000.00	Valid
121	BBSY	10/10/2024 11:16:43 AM	414,890	3,333	1,725.00	5,749,425.00	Valid
122	BBSY	10/10/2024 11:16:43 AM	414,891	6,667	1,725.00	11,500,575.00	Valid
123	BBSY	10/10/2024 11:16:43 AM	414,892	10,000	1,725.00	17,250,000.00	Valid
124	BBSY	10/10/2024 11:16:43 AM	414,893	3,333	1,725.00	5,749,425.00	Valid
125	BBSY	10/10/2024 11:16:43 AM	414,894	6,667	1,725.00	11,500,575.00	Valid
126	BBSY	10/10/2024 11:16:43 AM	414,895	10,000	1,725.00	17,250,000.00	Valid
127	BBSY	10/10/2024 11:16:43 AM	414,896	3,333	1,725.00	5,749,425.00	Valid
128	BBSY	10/10/2024 11:16:43 AM	414,897	6,667	1,725.00	11,500,575.00	Valid
129	BBSY	10/10/2024 11:16:43 AM	414,898	10,000	1,725.00	17,250,000.00	Valid
130	BBSY	10/10/2024 11:16:43 AM	414,899	3,333	1,725.00	5,749,425.00	Valid
131	BBSY	10/10/2024 11:16:43 AM	414,900	6,667	1,725.00	11,500,575.00	Valid
132	BBSY	10/10/2024 11:16:43 AM	414,901	10,000	1,725.00	17,250,000.00	Valid
133	BBSY	10/10/2024 11:16:43 AM	414,902	3,333	1,725.00	5,749,425.00	Valid
134	BBSY	10/10/2024 11:16:43 AM	414,903	6,667	1,725.00	11,500,575.00	Valid
135	BBSY	10/10/2024 11:16:43 AM	414,904	10,000	1,725.00	17,250,000.00	Valid
136	BBSY	10/10/2024 11:16:43 AM	414,905	3,333	1,725.00	5,749,425.00	Valid
137	BBSY	10/10/2024 11:16:43 AM	414,906	6,667	1,725.00	11,500,575.00	Valid
138	BBSY	10/10/2024 11:16:43 AM	414,907	10,000	1,725.00	17,250,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/10/2024 11:16:43 AM	414,908	3,333	1,725.00	5,749,425.00	Valid
140	BBSY	10/10/2024 11:16:43 AM	414,909	6,667	1,725.00	11,500,575.00	Valid
141	BBSY	10/10/2024 11:16:43 AM	414,910	10,000	1,725.00	17,250,000.00	Valid
142	BBSY	10/10/2024 11:16:43 AM	414,911	3,333	1,725.00	5,749,425.00	Valid
143	BBSY	10/10/2024 11:16:43 AM	414,912	6,667	1,725.00	11,500,575.00	Valid
144	BBSY	10/10/2024 11:16:43 AM	414,913	10,000	1,725.00	17,250,000.00	Valid
145	BBSY	10/10/2024 11:16:43 AM	414,914	3,333	1,725.00	5,749,425.00	Valid
146	BBSY	10/10/2024 11:16:43 AM	414,915	6,667	1,725.00	11,500,575.00	Valid
147	BBSY	10/10/2024 11:16:43 AM	414,916	10,000	1,725.00	17,250,000.00	Valid
148	BBSY	10/10/2024 11:16:43 AM	414,917	3,333	1,725.00	5,749,425.00	Valid
149	BBSY	10/10/2024 11:16:43 AM	414,918	6,667	1,725.00	11,500,575.00	Valid
150	BBSY	10/10/2024 11:16:43 AM	414,919	10,000	1,725.00	17,250,000.00	Valid
151	BBSY	10/10/2024 11:16:43 AM	414,920	3,333	1,725.00	5,749,425.00	Valid
152	BBSY	10/10/2024 11:16:43 AM	414,921	6,667	1,725.00	11,500,575.00	Valid
153	BBSY	10/10/2024 11:16:43 AM	414,922	10,000	1,725.00	17,250,000.00	Valid
154	BBSY	10/10/2024 11:16:43 AM	414,923	3,333	1,725.00	5,749,425.00	Valid
155	BBSY	10/10/2024 11:16:43 AM	414,924	6,667	1,725.00	11,500,575.00	Valid
156	BBSY	10/10/2024 11:16:43 AM	414,925	10,000	1,725.00	17,250,000.00	Valid
157	BBSY	10/10/2024 11:16:43 AM	414,926	3,333	1,725.00	5,749,425.00	Valid
158	BBSY	10/10/2024 11:16:43 AM	414,927	6,667	1,725.00	11,500,575.00	Valid
159	BBSY	10/10/2024 11:16:43 AM	414,928	10,000	1,725.00	17,250,000.00	Valid
160	BBSY	10/10/2024 11:16:43 AM	414,929	3,333	1,725.00	5,749,425.00	Valid
161	BBSY	10/10/2024 11:16:43 AM	414,930	6,667	1,725.00	11,500,575.00	Valid
162	BBSY	10/10/2024 11:16:43 AM	414,931	10,000	1,725.00	17,250,000.00	Valid
163	BBSY	10/10/2024 11:16:43 AM	414,932	3,333	1,725.00	5,749,425.00	Valid
164	BBSY	10/10/2024 11:16:43 AM	414,933	6,667	1,725.00	11,500,575.00	Valid
165	BBSY	10/10/2024 11:16:43 AM	414,934	10,000	1,725.00	17,250,000.00	Valid
166	BBSY	10/10/2024 11:16:43 AM	414,935	3,333	1,725.00	5,749,425.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/10/2024 11:16:43 AM	414,936	6,667	1,725.00	11,500,575.00	Valid
168	BBSY	10/10/2024 11:16:43 AM	414,937	10,000	1,725.00	17,250,000.00	Valid
169	BBSY	10/10/2024 11:16:43 AM	414,938	3,333	1,725.00	5,749,425.00	Valid
170	BBSY	10/10/2024 11:16:43 AM	414,939	6,667	1,725.00	11,500,575.00	Valid
171	BBSY	10/10/2024 11:16:43 AM	414,940	10,000	1,725.00	17,250,000.00	Valid
172	BBSY	10/10/2024 11:16:43 AM	414,941	3,333	1,725.00	5,749,425.00	Valid
173	BBSY	10/10/2024 11:16:43 AM	414,942	6,667	1,725.00	11,500,575.00	Valid
174	BBSY	10/10/2024 11:16:43 AM	414,943	10,000	1,725.00	17,250,000.00	Valid
175	BBSY	10/10/2024 11:16:43 AM	414,944	3,333	1,725.00	5,749,425.00	Valid
176	BBSY	10/10/2024 11:16:43 AM	414,945	6,667	1,725.00	11,500,575.00	Valid
177	BBSY	10/10/2024 11:16:43 AM	414,946	10,000	1,725.00	17,250,000.00	Valid
178	BBSY	10/10/2024 11:16:43 AM	414,947	3,333	1,725.00	5,749,425.00	Valid
179	BBSY	10/10/2024 11:16:43 AM	414,948	6,667	1,725.00	11,500,575.00	Valid
180	BBSY	10/10/2024 11:16:43 AM	414,949	10,000	1,725.00	17,250,000.00	Valid
181	BBSY	10/10/2024 11:16:43 AM	414,950	3,333	1,725.00	5,749,425.00	Valid
182	BBSY	10/10/2024 11:16:43 AM	414,951	6,667	1,725.00	11,500,575.00	Valid
183	BBSY	10/10/2024 11:16:43 AM	414,952	10,000	1,725.00	17,250,000.00	Valid
184	BBSY	10/10/2024 11:16:43 AM	414,953	3,333	1,725.00	5,749,425.00	Valid
185	BBSY	10/10/2024 11:16:43 AM	414,954	6,667	1,725.00	11,500,575.00	Valid
186	BBSY	10/10/2024 11:16:43 AM	414,955	10,000	1,725.00	17,250,000.00	Valid
187	BBSY	10/10/2024 11:16:43 AM	414,956	3,333	1,725.00	5,749,425.00	Valid
188	BBSY	10/10/2024 11:16:43 AM	414,957	6,667	1,725.00	11,500,575.00	Valid
189	BBSY	10/10/2024 11:16:43 AM	414,958	10,000	1,725.00	17,250,000.00	Valid
190	BBSY	10/10/2024 11:16:43 AM	414,959	3,333	1,725.00	5,749,425.00	Valid
191	BBSY	10/10/2024 11:16:43 AM	414,960	6,667	1,725.00	11,500,575.00	Valid
192	BBSY	10/10/2024 11:16:43 AM	414,961	10,000	1,725.00	17,250,000.00	Valid
193	BBSY	10/10/2024 11:16:43 AM	414,962	3,333	1,725.00	5,749,425.00	Valid
194	BBSY	10/10/2024 11:16:43 AM	414,963	6,667	1,725.00	11,500,575.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	10/10/2024 11:16:43 AM	414,964	10,000	1,725.00	17,250,000.00	Valid
196	BBSY	10/10/2024 11:16:43 AM	414,965	3,333	1,725.00	5,749,425.00	Valid
197	BOJS	10/10/2024 11:16:53 AM	414,966	30	4,582.00	137,460.00	Valid
198	SIIB	10/10/2024 11:20:13 AM	414,967	1,121	4,998.00	5,602,758.00	Valid
199	SIIB	10/10/2024 11:20:13 AM	414,968	2,352	4,998.00	11,755,296.00	Valid
200	SIIB	10/10/2024 11:20:13 AM	414,969	2,352	4,998.00	11,755,296.00	Valid
201	SIIB	10/10/2024 11:20:13 AM	414,970	1,664	4,998.00	8,316,672.00	Valid
202	BBSY	10/10/2024 11:21:16 AM	414,971	2,000	1,726.00	3,452,000.00	Valid
203	BBSY	10/10/2024 11:21:16 AM	414,972	1,000	1,725.00	1,725,000.00	Valid
204	BBSY	10/10/2024 11:21:16 AM	414,973	3,000	1,725.00	5,175,000.00	Valid
205	BBSY	10/10/2024 11:21:16 AM	414,974	2,667	1,725.00	4,600,575.00	Valid
206	BBSY	10/10/2024 11:21:16 AM	414,975	333	1,725.00	574,425.00	Valid
207	BBSY	10/10/2024 11:21:16 AM	414,976	3,000	1,725.00	5,175,000.00	Valid
208	BBSY	10/10/2024 11:21:16 AM	414,977	3,000	1,725.00	5,175,000.00	Valid
209	BBSY	10/10/2024 11:22:33 AM	414,978	1,000	1,750.00	1,750,000.00	Valid
210	FSBS	10/10/2024 11:22:48 AM	414,979	500	2,051.00	1,025,500.00	Valid
211	FSBS	10/10/2024 11:22:48 AM	414,980	1,000	2,050.00	2,050,000.00	Valid
212	FSBS	10/10/2024 11:22:48 AM	414,981	500	2,032.00	1,016,000.00	Valid
213	BBSY	10/10/2024 11:23:59 AM	414,982	259	1,726.00	447,034.00	Valid
214	BBSY	10/10/2024 11:23:59 AM	414,983	3,667	1,725.00	6,325,575.00	Valid
215	BBSY	10/10/2024 11:23:59 AM	414,984	6,074	1,725.00	10,477,650.00	Valid
216	BBSY	10/10/2024 11:24:16 AM	414,985	3,926	1,725.00	6,772,350.00	Valid
217	AVOC	10/10/2024 11:24:18 AM	414,986	135	21,000.00	2,835,000.00	Valid
218	AVOC	10/10/2024 11:24:18 AM	414,987	115	21,000.00	2,415,000.00	Valid
219	QNBS	10/10/2024 11:24:38 AM	414,988	2,200	3,810.00	8,382,000.00	Valid
220	BBSY	10/10/2024 11:26:03 AM	414,989	100	1,750.00	175,000.00	Valid
221	QNBS	10/10/2024 11:27:05 AM	414,990	2,200	3,810.00	8,382,000.00	Valid
222	QNBS	10/10/2024 11:27:05 AM	414,991	2,200	3,810.00	8,382,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	QNBS	10/10/2024 11:27:05 AM	414,992	2,200	3,810.00	8,382,000.00	Valid
224	QNBS	10/10/2024 11:27:05 AM	414,993	2,200	3,810.00	8,382,000.00	Valid
225	QNBS	10/10/2024 11:27:05 AM	414,994	2,200	3,810.00	8,382,000.00	Valid
226	QNBS	10/10/2024 11:27:05 AM	414,995	2,200	3,810.00	8,382,000.00	Valid
227	QNBS	10/10/2024 11:27:05 AM	414,996	2,200	3,810.00	8,382,000.00	Valid
228	QNBS	10/10/2024 11:27:05 AM	414,997	2,200	3,810.00	8,382,000.00	Valid
229	QNBS	10/10/2024 11:27:05 AM	414,998	2,200	3,810.00	8,382,000.00	Valid
230	QNBS	10/10/2024 11:27:05 AM	414,999	2,200	3,810.00	8,382,000.00	Valid
231	QNBS	10/10/2024 11:27:05 AM	415,000	2,200	3,810.00	8,382,000.00	Valid
232	QNBS	10/10/2024 11:27:05 AM	415,001	2,200	3,810.00	8,382,000.00	Valid
233	QNBS	10/10/2024 11:27:05 AM	415,002	2,200	3,810.00	8,382,000.00	Valid
234	QNBS	10/10/2024 11:27:05 AM	415,003	1,400	3,810.00	5,334,000.00	Valid
235	QNBS	10/10/2024 11:28:05 AM	415,004	800	3,810.00	3,048,000.00	Valid
236	QNBS	10/10/2024 11:28:05 AM	415,005	2,200	3,810.00	8,382,000.00	Valid
237	QNBS	10/10/2024 11:28:05 AM	415,006	2,200	3,810.00	8,382,000.00	Valid
238	QNBS	10/10/2024 11:28:05 AM	415,007	2,200	3,810.00	8,382,000.00	Valid
239	QNBS	10/10/2024 11:28:05 AM	415,008	2,200	3,810.00	8,382,000.00	Valid
240	QNBS	10/10/2024 11:28:05 AM	415,009	400	3,810.00	1,524,000.00	Valid
241	BBSY	10/10/2024 11:29:03 AM	415,010	22,930	1,705.00	39,095,650.00	Valid
242	SIIB	10/10/2024 11:29:07 AM	415,011	2,000	4,999.00	9,998,000.00	Valid
243	FSBS	10/10/2024 11:29:39 AM	415,012	500	2,040.00	1,020,000.00	Valid
244	FSBS	10/10/2024 11:29:39 AM	415,013	500	2,033.00	1,016,500.00	Valid
245	SIIB	10/10/2024 11:31:36 AM	415,014	1,500	5,000.00	7,500,000.00	Valid
246	AROP	10/10/2024 11:31:47 AM	415,015	412	2,708.00	1,115,696.00	Valid
247	CHB	10/10/2024 11:31:55 AM	415,016	1,234	2,920.00	3,603,280.00	Valid
248	CHB	10/10/2024 11:33:25 AM	415,017	50	2,900.00	145,000.00	Valid
249	BASY	10/10/2024 11:33:36 AM	415,018	98	1,443.00	141,414.00	Valid
250	BASY	10/10/2024 11:33:39 AM	415,019	300	1,411.00	423,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	BASY	10/10/2024 11:33:39 AM	415,020	700	1,403.00	982,100.00	Valid
252	CHB	10/10/2024 11:33:50 AM	415,021	40	2,900.00	116,000.00	Valid
253	SIIB	10/10/2024 11:34:19 AM	415,022	1	4,998.00	4,998.00	Valid
254	BBSF	10/10/2024 11:34:30 AM	415,023	400	2,199.00	879,600.00	Valid
255	ATI	10/10/2024 11:35:13 AM	415,024	55	4,995.00	274,725.00	Valid
256	CHB	10/10/2024 11:36:29 AM	415,025	1,076	2,900.00	3,120,400.00	Valid
257	CHB	10/10/2024 11:36:47 AM	415,026	169	2,930.00	495,170.00	Valid
258	BBSY	10/10/2024 11:37:08 AM	415,027	445	1,749.00	778,305.00	Valid
259	FSBS	10/10/2024 11:37:09 AM	415,028	500	2,032.00	1,016,000.00	Valid
260	BBSY	10/10/2024 11:38:12 AM	415,029	56	1,749.00	97,944.00	Valid
261	QNBS	10/10/2024 11:38:12 AM	415,030	100	3,811.00	381,100.00	Valid
262	QNBS	10/10/2024 11:38:12 AM	415,031	400	3,811.00	1,524,400.00	Valid
263	FSBS	10/10/2024 11:38:19 AM	415,032	510	2,060.00	1,050,600.00	Valid
264	SIIB	10/10/2024 11:38:52 AM	415,033	1,500	4,999.00	7,498,500.00	Valid
265	SIIB	10/10/2024 11:38:52 AM	415,034	500	4,999.00	2,499,500.00	Valid
266	SIIB	10/10/2024 11:38:52 AM	415,035	510	4,998.00	2,548,980.00	Valid
267	SIIB	10/10/2024 11:38:52 AM	415,036	490	4,998.00	2,449,020.00	Valid
268	SIIB	10/10/2024 11:38:52 AM	415,037	1,500	4,998.00	7,497,000.00	Valid
269	SIIB	10/10/2024 11:38:52 AM	415,038	1,500	4,998.00	7,497,000.00	Valid
270	SIIB	10/10/2024 11:38:52 AM	415,039	1,500	4,998.00	7,497,000.00	Valid
271	SIIB	10/10/2024 11:38:52 AM	415,040	10	4,998.00	49,980.00	Valid
272	FSBS	10/10/2024 11:39:17 AM	415,041	490	2,032.00	995,680.00	Valid
273	BBSY	10/10/2024 11:40:33 AM	415,042	63	1,749.00	110,187.00	Valid
274	SIIB	10/10/2024 11:42:18 AM	415,043	1,490	4,998.00	7,447,020.00	Valid
275	SIIB	10/10/2024 11:42:18 AM	415,044	10	4,998.00	49,980.00	Valid
276	AVOC	10/10/2024 11:42:55 AM	415,045	750	21,000.00	15,750,000.00	Valid
277	CHB	10/10/2024 11:43:26 AM	415,046	200	2,925.00	585,000.00	Valid
278	CHB	10/10/2024 11:43:26 AM	415,047	150	2,900.00	435,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	10/10/2024 11:45:00 AM	415,048	2,148	2,930.00	6,293,640.00	Valid
280	CHB	10/10/2024 11:45:07 AM	415,049	400	2,920.00	1,168,000.00	Valid
281	CHB	10/10/2024 11:45:07 AM	415,050	600	2,900.00	1,740,000.00	Valid
282	CHB	10/10/2024 11:45:48 AM	415,051	1,000	2,930.00	2,930,000.00	Valid
283	BBSY	10/10/2024 11:46:30 AM	415,052	1,000	1,749.00	1,749,000.00	Valid
284	CHB	10/10/2024 11:46:41 AM	415,053	234	2,930.00	685,620.00	Valid
285	BBSY	10/10/2024 11:48:30 AM	415,054	4,000	1,745.00	6,980,000.00	Valid
286	BBSY	10/10/2024 11:48:53 AM	415,055	1,000	1,745.00	1,745,000.00	Valid
287	BBSY	10/10/2024 11:48:53 AM	415,056	4,000	1,745.00	6,980,000.00	Valid
288	FSBS	10/10/2024 11:48:54 AM	415,057	498	2,050.00	1,020,900.00	Valid
289	BBSY	10/10/2024 11:49:13 AM	415,058	1,000	1,745.00	1,745,000.00	Valid
290	BBSY	10/10/2024 11:49:13 AM	415,059	5,000	1,745.00	8,725,000.00	Valid
291	BBSY	10/10/2024 11:49:13 AM	415,060	2,850	1,745.00	4,973,250.00	Valid
292	CHB	10/10/2024 11:49:16 AM	415,061	400	2,930.00	1,172,000.00	Valid
293	BBSY	10/10/2024 11:49:16 AM	415,062	150	1,745.00	261,750.00	Valid
294	CHB	10/10/2024 11:51:34 AM	415,063	1	2,930.00	2,930.00	Valid
295	BASY	10/10/2024 11:52:34 AM	415,064	1,000	1,420.00	1,420,000.00	Valid
296	CHB	10/10/2024 11:53:06 AM	415,065	400	2,930.00	1,172,000.00	Valid
297	CHB	10/10/2024 11:53:06 AM	415,066	582	2,932.00	1,706,424.00	Valid
298	QNBS	10/10/2024 11:53:39 AM	415,067	618	3,811.00	2,355,198.00	Valid
299	QNBS	10/10/2024 11:53:39 AM	415,068	1,000	3,811.00	3,811,000.00	Valid
300	QNBS	10/10/2024 11:53:39 AM	415,069	350	3,811.00	1,333,850.00	Valid
301	QNBS	10/10/2024 11:53:39 AM	415,070	1,800	3,810.00	6,858,000.00	Valid
302	QNBS	10/10/2024 11:53:39 AM	415,071	2,200	3,810.00	8,382,000.00	Valid
303	QNBS	10/10/2024 11:53:39 AM	415,072	32	3,810.00	121,920.00	Valid
304	CHB	10/10/2024 11:54:44 AM	415,073	400	2,932.00	1,172,800.00	Valid
305	BASY	10/10/2024 11:54:46 AM	415,074	1,000	1,420.00	1,420,000.00	Valid
306	QNBS	10/10/2024 11:54:54 AM	415,075	3,000	3,811.00	11,433,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	QNBS	10/10/2024 11:54:54 AM	415,076	3,500	3,811.00	13,338,500.00	Valid
308	CHB	10/10/2024 11:55:42 AM	415,077	340	2,932.00	996,880.00	Valid
309	CHB	10/10/2024 11:56:50 AM	415,078	220	2,932.00	645,040.00	Valid
310	CHB	10/10/2024 11:58:41 AM	415,079	518	2,930.00	1,517,740.00	Valid
311	NIB	10/10/2024 11:58:46 AM	415,080	40	3,690.00	147,600.00	Valid
312	CHB	10/10/2024 11:59:19 AM	415,081	168	2,932.00	492,576.00	Valid
313	CHB	10/10/2024 12:00:20 PM	415,082	290	2,932.00	850,280.00	Valid
314	CHB	10/10/2024 12:00:20 PM	415,083	192	2,932.00	562,944.00	Valid
315	CHB	10/10/2024 12:02:57 PM	415,084	1,900	2,925.00	5,557,500.00	Valid
316	AVOC	10/10/2024 12:02:59 PM	415,085	100	21,050.00	2,105,000.00	Valid
317	AVOC	10/10/2024 12:02:59 PM	415,086	81	21,000.00	1,701,000.00	Valid
318	AVOC	10/10/2024 12:02:59 PM	415,087	50	21,000.00	1,050,000.00	Valid
319	AVOC	10/10/2024 12:02:59 PM	415,088	2,000	21,000.00	42,000,000.00	Valid
320	AVOC	10/10/2024 12:04:15 PM	415,089	400	21,000.00	8,400,000.00	Valid
321	IBTF	10/10/2024 12:05:43 PM	415,090	330	4,975.00	1,641,750.00	Valid
322	CHB	10/10/2024 12:05:52 PM	415,091	1,808	2,932.00	5,301,056.00	Valid
323	CHB	10/10/2024 12:05:52 PM	415,092	1,342	2,932.00	3,934,744.00	Valid
324	AHT	10/10/2024 12:07:22 PM	415,093	250	6,700.00	1,675,000.00	Valid
325	QNBS	10/10/2024 12:09:03 PM	415,094	1,000	3,811.00	3,811,000.00	Valid
326	BASY	10/10/2024 12:09:13 PM	415,095	45	1,430.00	64,350.00	Valid
327	CHB	10/10/2024 12:10:21 PM	415,096	1,249	2,930.00	3,659,570.00	Valid
328	NIB	10/10/2024 12:10:46 PM	415,097	100	3,675.00	367,500.00	Valid
329	FSBS	10/10/2024 12:11:26 PM	415,098	450	2,035.00	915,750.00	Valid
330	FSBS	10/10/2024 12:11:26 PM	415,099	200	2,035.00	407,000.00	Valid
331	FSBS	10/10/2024 12:11:26 PM	415,100	1,510	2,032.00	3,068,320.00	Valid
332	FSBS	10/10/2024 12:11:26 PM	415,101	340	2,032.00	690,880.00	Valid
333	FSBS	10/10/2024 12:11:26 PM	415,102	1,660	2,032.00	3,373,120.00	Valid
334	ABC	10/10/2024 12:12:11 PM	415,103	198	16,817.00	3,329,766.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	CHB	10/10/2024 12:13:36 PM	415,104	450	2,930.00	1,318,500.00	Valid
336	QNBS	10/10/2024 12:15:37 PM	415,105	390	3,811.00	1,486,290.00	Valid
337	QNBS	10/10/2024 12:16:11 PM	415,106	600	3,812.00	2,287,200.00	Valid
338	SGB	10/10/2024 12:17:56 PM	415,107	60	4,850.00	291,000.00	Valid
339	SGB	10/10/2024 12:17:56 PM	415,108	600	4,876.00	2,925,600.00	Valid
340	SGB	10/10/2024 12:17:56 PM	415,109	2,000	4,880.00	9,760,000.00	Valid
341	SGB	10/10/2024 12:17:56 PM	415,110	19	4,970.00	94,430.00	Valid
342	SGB	10/10/2024 12:17:56 PM	415,111	200	4,970.00	994,000.00	Valid
343	BBSY	10/10/2024 12:18:45 PM	415,112	445	1,738.00	773,410.00	Valid
344	BBSY	10/10/2024 12:18:45 PM	415,113	2,500	1,739.00	4,347,500.00	Valid
345	BBSY	10/10/2024 12:18:45 PM	415,114	3,000	1,740.00	5,220,000.00	Valid
346	BBSY	10/10/2024 12:18:45 PM	415,115	1,275	1,740.00	2,218,500.00	Valid
347	CHB	10/10/2024 12:18:59 PM	415,116	8	2,932.00	23,456.00	Valid
348	FSBS	10/10/2024 12:19:34 PM	415,117	2,500	2,032.00	5,080,000.00	Valid
349	FSBS	10/10/2024 12:19:34 PM	415,118	1,660	2,032.00	3,373,120.00	Valid
350	BBSY	10/10/2024 12:20:56 PM	415,119	1,000	1,740.00	1,740,000.00	Valid
351	SGB	10/10/2024 12:20:58 PM	415,120	5	4,970.00	24,850.00	Valid
352	ATI	10/10/2024 12:20:58 PM	415,121	14	4,900.00	68,600.00	Valid
353	CHB	10/10/2024 12:21:04 PM	415,122	135	2,932.00	395,820.00	Valid
354	ATI	10/10/2024 12:21:19 PM	415,123	300	4,727.00	1,418,100.00	Valid
355	ATI	10/10/2024 12:21:19 PM	415,124	200	4,725.00	945,000.00	Valid
356	SYTEL	10/10/2024 12:22:21 PM	415,125	34	58,000.00	1,972,000.00	Valid
357	FSBS	10/10/2024 12:22:40 PM	415,126	410	2,035.00	834,350.00	Valid
358	FSBS	10/10/2024 12:22:40 PM	415,127	48	2,032.00	97,536.00	Valid
359	CHB	10/10/2024 12:22:41 PM	415,128	200	2,932.00	586,400.00	Valid
360	BBSF	10/10/2024 12:22:44 PM	415,129	700	2,150.00	1,505,000.00	Valid
361	BBSY	10/10/2024 12:23:08 PM	415,130	500	1,740.00	870,000.00	Valid
362	CHB	10/10/2024 12:23:24 PM	415,131	315	2,932.00	923,580.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	CHB	10/10/2024 12:23:24 PM	415,132	362	2,932.00	1,061,384.00	Valid
364	SYTEL	10/10/2024 12:23:30 PM	415,133	6	55,600.00	333,600.00	Valid
365	SYTEL	10/10/2024 12:23:30 PM	415,134	23	55,555.00	1,277,765.00	Valid
366	NIB	10/10/2024 12:24:07 PM	415,135	15	3,666.00	54,990.00	Valid
367	SGB	10/10/2024 12:24:08 PM	415,136	100	4,970.00	497,000.00	Valid
368	CHB	10/10/2024 12:24:27 PM	415,137	500	2,930.00	1,465,000.00	Valid
369	BBSY	10/10/2024 12:24:40 PM	415,138	225	1,740.00	391,500.00	Valid
370	SGB	10/10/2024 12:25:07 PM	415,139	16	4,970.00	79,520.00	Valid
371	CHB	10/10/2024 12:25:34 PM	415,140	443	2,932.00	1,298,876.00	Valid
372	CHB	10/10/2024 12:26:23 PM	415,141	5	2,932.00	14,660.00	Valid
373	BBSY	10/10/2024 12:26:51 PM	415,142	400	1,740.00	696,000.00	Valid
374	CHB	10/10/2024 12:27:06 PM	415,143	20	2,932.00	58,640.00	Valid
375	BASY	10/10/2024 12:27:39 PM	415,144	60	1,425.00	85,500.00	Valid
376	BBSY	10/10/2024 12:28:30 PM	415,145	25	1,740.00	43,500.00	Valid
377	NIB	10/10/2024 12:28:31 PM	415,146	500	3,666.00	1,833,000.00	Valid
378	CHB	10/10/2024 12:28:45 PM	415,147	1,015	2,930.00	2,973,950.00	Valid
379	CHB	10/10/2024 12:29:33 PM	415,148	333	2,930.00	975,690.00	Valid
380	ATI	10/10/2024 12:30:15 PM	415,149	50	4,900.00	245,000.00	Valid
381	ATI	10/10/2024 12:30:23 PM	415,150	300	4,900.00	1,470,000.00	Valid
382	CHB	10/10/2024 12:32:00 PM	415,151	169	2,930.00	495,170.00	Valid
383	BSO	10/10/2024 12:32:17 PM	415,152	200	3,360.00	672,000.00	Valid
384	BSO	10/10/2024 12:32:17 PM	415,153	2,200	3,350.00	7,370,000.00	Valid
385	BSO	10/10/2024 12:32:17 PM	415,154	174	3,350.00	582,900.00	Valid
386	BBSY	10/10/2024 12:33:39 PM	415,155	350	1,735.00	607,250.00	Valid
387	CHB	10/10/2024 12:35:16 PM	415,156	287	2,930.00	840,910.00	Valid
388	CHB	10/10/2024 12:35:16 PM	415,157	313	2,930.00	917,090.00	Valid
389	BOJS	10/10/2024 12:37:44 PM	415,158	30	4,700.00	141,000.00	Valid
390	BASY	10/10/2024 12:38:14 PM	415,159	940	1,425.00	1,339,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	QNBS	10/10/2024 12:40:17 PM	415,160	1,000	3,811.00	3,811,000.00	Valid
392	CHB	10/10/2024 12:41:06 PM	415,161	40	2,930.00	117,200.00	Valid
393	IBTF	10/10/2024 12:42:40 PM	415,162	79	4,975.00	393,025.00	Valid
394	SIIB	10/10/2024 12:42:44 PM	415,163	1,050	4,905.00	5,150,250.00	Valid
395	SIIB	10/10/2024 12:42:44 PM	415,164	685	4,901.00	3,357,185.00	Valid
396	CHB	10/10/2024 12:42:58 PM	415,165	30	2,930.00	87,900.00	Valid
397	QNBS	10/10/2024 12:43:16 PM	415,166	110	3,811.00	419,210.00	Valid
398	QNBS	10/10/2024 12:43:16 PM	415,167	90	3,810.00	342,900.00	Valid
399	NIB	10/10/2024 12:43:22 PM	415,168	485	3,666.00	1,778,010.00	Valid
400	NIB	10/10/2024 12:43:22 PM	415,169	1,015	3,665.00	3,719,975.00	Valid
401	BBSY	10/10/2024 12:43:40 PM	415,170	2,100	1,735.00	3,643,500.00	Valid
402	SYTEL	10/10/2024 12:44:23 PM	415,171	13	58,000.00	754,000.00	Valid
403	BBSY	10/10/2024 12:45:32 PM	415,172	150	1,730.00	259,500.00	Valid
404	BBSY	10/10/2024 12:45:32 PM	415,173	400	1,726.00	690,400.00	Valid
405	BBSY	10/10/2024 12:45:32 PM	415,174	100	1,725.00	172,500.00	Valid
406	BBSY	10/10/2024 12:45:32 PM	415,175	200	1,725.00	345,000.00	Valid
407	BBSY	10/10/2024 12:45:32 PM	415,176	2,000	1,725.00	3,450,000.00	Valid
408	NIB	10/10/2024 12:45:51 PM	415,177	485	3,665.00	1,777,525.00	Valid
409	NIB	10/10/2024 12:45:51 PM	415,178	315	3,655.00	1,151,325.00	Valid
410	NIB	10/10/2024 12:45:51 PM	415,179	1,000	3,651.00	3,651,000.00	Valid
411	NIB	10/10/2024 12:45:51 PM	415,180	1,500	3,650.00	5,475,000.00	Valid
412	NIB	10/10/2024 12:45:51 PM	415,181	1,700	3,650.00	6,205,000.00	Valid
413	BBSY	10/10/2024 12:46:50 PM	415,182	1,200	1,720.00	2,064,000.00	Valid
414	BBSY	10/10/2024 12:46:50 PM	415,183	150	1,725.00	258,750.00	Valid
415	BBSY	10/10/2024 12:46:50 PM	415,184	150	1,725.00	258,750.00	Valid
416	CHB	10/10/2024 12:46:54 PM	415,185	1,800	2,929.00	5,272,200.00	Valid
417	CHB	10/10/2024 12:46:54 PM	415,186	1,800	2,929.00	5,272,200.00	Valid
418	CHB	10/10/2024 12:46:54 PM	415,187	1,800	2,929.00	5,272,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
419	CHB	10/10/2024 12:46:54 PM	415,188	600	2,929.00	1,757,400.00	Valid
420	SIIB	10/10/2024 12:46:59 PM	415,189	100	4,902.00	490,200.00	Valid
421	SIIB	10/10/2024 12:46:59 PM	415,190	400	4,901.00	1,960,400.00	Valid
422	CHB	10/10/2024 12:47:25 PM	415,191	632	2,930.00	1,851,760.00	Valid
423	CHB	10/10/2024 12:47:34 PM	415,192	62	2,932.00	181,784.00	Valid
424	BBSY	10/10/2024 12:47:49 PM	415,193	2,000	1,725.00	3,450,000.00	Valid
425	ATI	10/10/2024 12:48:22 PM	415,194	100	4,790.00	479,000.00	Valid
426	ATI	10/10/2024 12:48:22 PM	415,195	500	4,800.00	2,400,000.00	Valid
427	ATI	10/10/2024 12:48:23 PM	415,196	200	4,755.00	951,000.00	Valid
428	ATI	10/10/2024 12:48:23 PM	415,197	150	4,752.00	712,800.00	Valid
429	ATI	10/10/2024 12:48:23 PM	415,198	300	4,750.00	1,425,000.00	Valid
430	ATI	10/10/2024 12:48:23 PM	415,199	300	4,732.00	1,419,600.00	Valid
431	CHB	10/10/2024 12:48:29 PM	415,200	400	2,932.00	1,172,800.00	Valid
432	SHRQ	10/10/2024 12:49:30 PM	415,201	200	2,480.00	496,000.00	Valid
433	BBSY	10/10/2024 12:49:34 PM	415,202	400	1,725.00	690,000.00	Valid
434	QNBS	10/10/2024 12:49:58 PM	415,203	300	3,812.00	1,143,600.00	Valid
435	QNBS	10/10/2024 12:49:58 PM	415,204	1,000	3,812.00	3,812,000.00	Valid
436	BBSY	10/10/2024 12:50:11 PM	415,205	450	1,725.00	776,250.00	Valid
437	BBSY	10/10/2024 12:50:11 PM	415,206	660	1,725.00	1,138,500.00	Valid
438	NIB	10/10/2024 12:50:33 PM	415,207	500	3,655.00	1,827,500.00	Valid
439	NIB	10/10/2024 12:50:33 PM	415,208	524	3,650.00	1,912,600.00	Valid
440	BBSY	10/10/2024 12:50:37 PM	415,209	2,340	1,725.00	4,036,500.00	Valid
441	BBSY	10/10/2024 12:50:37 PM	415,210	3,000	1,725.00	5,175,000.00	Valid
442	BBSY	10/10/2024 12:50:37 PM	415,211	1,560	1,725.00	2,691,000.00	Valid
443	CHB	10/10/2024 12:52:09 PM	415,212	750	2,930.00	2,197,500.00	Valid
444	CHB	10/10/2024 12:52:13 PM	415,213	51	2,930.00	149,430.00	Valid
445	IBTF	10/10/2024 12:52:57 PM	415,214	2	4,971.00	9,942.00	Valid
446	IBTF	10/10/2024 12:52:57 PM	415,215	1,998	4,960.00	9,910,080.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
447	CHB	10/10/2024 12:53:24 PM	415,216	386	2,930.00	1,130,980.00	Valid
448	BBSY	10/10/2024 12:53:28 PM	415,217	550	1,725.00	948,750.00	Valid
449	BBSY	10/10/2024 12:54:01 PM	415,218	300	1,725.00	517,500.00	Valid
450	AVOC	10/10/2024 12:54:16 PM	415,219	5	21,000.00	105,000.00	Valid
451	CHB	10/10/2024 12:54:21 PM	415,220	250	2,931.00	732,750.00	Valid
452	BASY	10/10/2024 12:54:56 PM	415,221	100	1,439.00	143,900.00	Valid
453	BBSY	10/10/2024 12:55:14 PM	415,222	400	1,725.00	690,000.00	Valid
454	BBSY	10/10/2024 12:55:43 PM	415,223	190	1,725.00	327,750.00	Valid
455	SYTEL	10/10/2024 12:55:51 PM	415,224	18	58,000.00	1,044,000.00	Valid
456	CHB	10/10/2024 12:56:05 PM	415,225	800	2,930.00	2,344,000.00	Valid
457	CHB	10/10/2024 12:57:03 PM	415,226	1	2,930.00	2,930.00	Valid
458	CHB	10/10/2024 12:57:03 PM	415,227	999	2,912.00	2,909,088.00	Valid
459	CHB	10/10/2024 12:57:06 PM	415,228	750	2,931.00	2,198,250.00	Valid
460	BBSY	10/10/2024 12:57:06 PM	415,229	1,600	1,725.00	2,760,000.00	Valid
461	CHB	10/10/2024 12:57:06 PM	415,230	79	2,931.00	231,549.00	Valid
462	AVOC	10/10/2024 12:57:23 PM	415,231	50	20,500.00	1,025,000.00	Valid
463	AVOC	10/10/2024 12:57:23 PM	415,232	45	20,350.00	915,750.00	Valid
464	CHB	10/10/2024 12:58:29 PM	415,233	175	2,930.00	512,750.00	Valid
465	CHB	10/10/2024 12:58:44 PM	415,234	546	2,930.00	1,599,780.00	Valid
466	CHB	10/10/2024 12:58:44 PM	415,235	159	2,930.00	465,870.00	Valid
467	BBSF	10/10/2024 12:58:48 PM	415,236	100	2,190.00	219,000.00	Valid
468	CHB	10/10/2024 12:58:50 PM	415,237	1,000	2,929.00	2,929,000.00	Valid
469	BBSY	10/10/2024 12:59:37 PM	415,238	100	1,735.00	173,500.00	Valid
470	CHB	10/10/2024 12:59:46 PM	415,239	64	2,929.00	187,456.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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