

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	10/16/2024 10:58:26 AM	416,445	3	4,900.00	14,700.00	Valid
2	SGB	10/16/2024 10:58:26 AM	416,446	6	5,050.00	30,300.00	Valid
3	ATI	10/16/2024 10:58:26 AM	416,447	100	5,790.00	579,000.00	Valid
4	ATI	10/16/2024 10:58:26 AM	416,448	223	5,790.00	1,291,170.00	Valid
5	ATI	10/16/2024 10:58:26 AM	416,449	77	5,790.00	445,830.00	Valid
6	CHB	10/16/2024 10:58:37 AM	416,450	1,000	2,799.00	2,799,000.00	Valid
7	CHB	10/16/2024 10:58:37 AM	416,451	64	2,800.00	179,200.00	Valid
8	ATI	10/16/2024 11:01:06 AM	416,452	40	5,700.00	228,000.00	Valid
9	ATI	10/16/2024 11:01:26 AM	416,453	300	5,660.00	1,698,000.00	Valid
10	ATI	10/16/2024 11:01:26 AM	416,454	500	5,785.00	2,892,500.00	Valid
11	ATI	10/16/2024 11:01:26 AM	416,455	313	5,790.00	1,812,270.00	Valid
12	ATI	10/16/2024 11:01:26 AM	416,456	300	5,800.00	1,740,000.00	Valid
13	ATI	10/16/2024 11:01:26 AM	416,457	2,000	5,800.00	11,600,000.00	Valid
14	ATI	10/16/2024 11:01:26 AM	416,458	205	5,879.00	1,205,195.00	Valid
15	ATI	10/16/2024 11:01:26 AM	416,459	377	5,880.00	2,216,760.00	Valid
16	ATI	10/16/2024 11:01:26 AM	416,460	300	5,880.00	1,764,000.00	Valid
17	ATI	10/16/2024 11:01:26 AM	416,461	705	5,884.00	4,148,220.00	Valid
18	ATI	10/16/2024 11:02:49 AM	416,462	795	5,884.00	4,677,780.00	Valid
19	BBSY	10/16/2024 11:06:03 AM	416,463	1,000	1,726.00	1,726,000.00	Valid
20	ATI	10/16/2024 11:06:33 AM	416,464	450	5,884.00	2,647,800.00	Valid
21	ATI	10/16/2024 11:09:51 AM	416,465	25	5,880.00	147,000.00	Valid
22	CHB	10/16/2024 11:11:19 AM	416,466	450	2,789.00	1,255,050.00	Valid
23	CHB	10/16/2024 11:11:19 AM	416,467	80	2,790.00	223,200.00	Valid
24	CHB	10/16/2024 11:11:19 AM	416,468	470	2,790.00	1,311,300.00	Valid
25	BBSY	10/16/2024 11:14:08 AM	416,469	50	1,721.00	86,050.00	Valid
26	CHB	10/16/2024 11:14:25 AM	416,470	10	2,790.00	27,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	CHB	10/16/2024 11:14:25 AM	416,471	450	2,794.00	1,257,300.00	Valid
28	CHB	10/16/2024 11:14:25 AM	416,472	540	2,795.00	1,509,300.00	Valid
29	SIIB	10/16/2024 11:15:09 AM	416,473	500	4,920.00	2,460,000.00	Valid
30	BBSY	10/16/2024 11:16:30 AM	416,474	200	1,721.00	344,200.00	Valid
31	QNBS	10/16/2024 11:16:54 AM	416,475	3	3,841.00	11,523.00	Valid
32	BBSY	10/16/2024 11:18:03 AM	416,476	750	1,721.00	1,290,750.00	Valid
33	BBSY	10/16/2024 11:18:03 AM	416,477	1,100	1,729.00	1,901,900.00	Valid
34	BBSY	10/16/2024 11:18:03 AM	416,478	150	1,730.00	259,500.00	Valid
35	CHB	10/16/2024 11:18:10 AM	416,479	150	2,788.00	418,200.00	Valid
36	CHB	10/16/2024 11:18:10 AM	416,480	450	2,794.00	1,257,300.00	Valid
37	CHB	10/16/2024 11:18:10 AM	416,481	400	2,795.00	1,118,000.00	Valid
38	CHB	10/16/2024 11:18:30 AM	416,482	360	2,795.00	1,006,200.00	Valid
39	CHB	10/16/2024 11:18:30 AM	416,483	640	2,800.00	1,792,000.00	Valid
40	BBSY	10/16/2024 11:18:35 AM	416,484	850	1,730.00	1,470,500.00	Valid
41	BBSY	10/16/2024 11:19:39 AM	416,485	297	1,730.00	513,810.00	Valid
42	CHB	10/16/2024 11:20:06 AM	416,486	243	2,800.00	680,400.00	Valid
43	CHB	10/16/2024 11:23:43 AM	416,487	353	2,800.00	988,400.00	Valid
44	CHB	10/16/2024 11:23:43 AM	416,488	547	2,800.00	1,531,600.00	Valid
45	BBSY	10/16/2024 11:24:18 AM	416,489	1,250	1,729.00	2,161,250.00	Valid
46	BBSY	10/16/2024 11:24:58 AM	416,490	703	1,730.00	1,216,190.00	Valid
47	BBSY	10/16/2024 11:25:31 AM	416,491	297	1,730.00	513,810.00	Valid
48	CHB	10/16/2024 11:25:51 AM	416,492	8	2,800.00	22,400.00	Valid
49	QNBS	10/16/2024 11:27:18 AM	416,493	69	3,841.00	265,029.00	Valid
50	BBSY	10/16/2024 11:27:55 AM	416,494	250	1,729.00	432,250.00	Valid
51	BBSY	10/16/2024 11:28:52 AM	416,495	3	1,726.00	5,178.00	Valid
52	BBSY	10/16/2024 11:29:09 AM	416,496	250	1,729.00	432,250.00	Valid
53	BBSY	10/16/2024 11:29:12 AM	416,497	27	1,726.00	46,602.00	Valid
54	BBSY	10/16/2024 11:29:12 AM	416,498	150	1,725.00	258,750.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/16/2024 11:29:45 AM	416,499	93	2,790.00	259,470.00	Valid
56	BBSY	10/16/2024 11:30:12 AM	416,500	1,000	1,721.00	1,721,000.00	Valid
57	BASY	10/16/2024 11:30:55 AM	416,501	500	1,451.00	725,500.00	Valid
58	CHB	10/16/2024 11:31:50 AM	416,502	180	2,730.00	491,400.00	Valid
59	CHB	10/16/2024 11:31:50 AM	416,503	1,019	2,726.00	2,777,794.00	Valid
60	CHB	10/16/2024 11:31:50 AM	416,504	2,500	2,725.00	6,812,500.00	Valid
61	CHB	10/16/2024 11:31:50 AM	416,505	1,901	2,717.00	5,165,017.00	Valid
62	BBSY	10/16/2024 11:32:50 AM	416,506	1,000	1,721.00	1,721,000.00	Valid
63	BASY	10/16/2024 11:37:00 AM	416,507	400	1,449.00	579,600.00	Valid
64	BASY	10/16/2024 11:37:00 AM	416,508	983	1,450.00	1,425,350.00	Valid
65	BASY	10/16/2024 11:37:00 AM	416,509	710	1,450.00	1,029,500.00	Valid
66	BASY	10/16/2024 11:37:00 AM	416,510	500	1,451.00	725,500.00	Valid
67	BASY	10/16/2024 11:37:33 AM	416,511	407	1,451.00	590,557.00	Valid
68	IBTF	10/16/2024 11:39:13 AM	416,512	500	4,900.00	2,450,000.00	Valid
69	IBTF	10/16/2024 11:39:13 AM	416,513	500	4,900.00	2,450,000.00	Valid
70	CHB	10/16/2024 11:40:50 AM	416,514	500	2,730.00	1,365,000.00	Valid
71	CHB	10/16/2024 11:40:50 AM	416,515	425	2,721.00	1,156,425.00	Valid
72	CHB	10/16/2024 11:40:50 AM	416,516	655	2,720.00	1,781,600.00	Valid
73	CHB	10/16/2024 11:41:43 AM	416,517	1,000	2,720.00	2,720,000.00	Valid
74	QNBS	10/16/2024 11:43:50 AM	416,518	928	3,841.00	3,564,448.00	Valid
75	QNBS	10/16/2024 11:43:50 AM	416,519	2,000	3,840.00	7,680,000.00	Valid
76	QNBS	10/16/2024 11:43:50 AM	416,520	2,000	3,840.00	7,680,000.00	Valid
77	QNBS	10/16/2024 11:43:50 AM	416,521	1,465	3,840.00	5,625,600.00	Valid
78	IBTF	10/16/2024 11:45:04 AM	416,522	255	4,985.00	1,271,175.00	Valid
79	CHB	10/16/2024 11:45:05 AM	416,523	3,345	2,720.00	9,098,400.00	Valid
80	CHB	10/16/2024 11:45:05 AM	416,524	574	2,720.00	1,561,280.00	Valid
81	IBTF	10/16/2024 11:45:27 AM	416,525	385	4,985.00	1,919,225.00	Valid
82	CHB	10/16/2024 11:47:15 AM	416,526	407	2,722.00	1,107,854.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSY	10/16/2024 11:47:21 AM	416,527	404	1,720.00	694,880.00	Valid
84	BBSY	10/16/2024 11:47:21 AM	416,528	96	1,720.00	165,120.00	Valid
85	UIC	10/16/2024 11:47:57 AM	416,529	500	3,111.00	1,555,500.00	Valid
86	BBSY	10/16/2024 11:48:30 AM	416,530	500	1,720.00	860,000.00	Valid
87	ATI	10/16/2024 11:50:01 AM	416,531	50	5,879.00	293,950.00	Valid
88	AVOC	10/16/2024 11:51:42 AM	416,532	28	22,035.00	616,980.00	Valid
89	BBSY	10/16/2024 11:52:04 AM	416,533	23	1,725.00	39,675.00	Valid
90	BBSY	10/16/2024 11:52:04 AM	416,534	210	1,728.00	362,880.00	Valid
91	BBSY	10/16/2024 11:52:04 AM	416,535	322	1,729.00	556,738.00	Valid
92	CHB	10/16/2024 11:52:29 AM	416,536	356	2,780.00	989,680.00	Valid
93	ATI	10/16/2024 11:53:11 AM	416,537	200	5,879.00	1,175,800.00	Valid
94	ATI	10/16/2024 11:57:26 AM	416,538	300	5,879.00	1,763,700.00	Valid
95	BBSY	10/16/2024 11:57:54 AM	416,539	580	1,721.00	998,180.00	Valid
96	BBSY	10/16/2024 11:58:39 AM	416,540	4,404	1,720.00	7,574,880.00	Valid
97	BBSY	10/16/2024 11:58:39 AM	416,541	596	1,720.00	1,025,120.00	Valid
98	BBSY	10/16/2024 12:01:56 PM	416,542	4,404	1,720.00	7,574,880.00	Valid
99	ATI	10/16/2024 12:02:07 PM	416,543	49	5,879.00	288,071.00	Valid
100	BBSY	10/16/2024 12:04:13 PM	416,544	200	1,720.00	344,000.00	Valid
101	BBSY	10/16/2024 12:04:16 PM	416,545	25	1,720.00	43,000.00	Valid
102	CHB	10/16/2024 12:08:08 PM	416,546	975	2,770.00	2,700,750.00	Valid
103	CHB	10/16/2024 12:08:08 PM	416,547	644	2,780.00	1,790,320.00	Valid
104	ATI	10/16/2024 12:12:02 PM	416,548	460	5,880.00	2,704,800.00	Valid
105	ATI	10/16/2024 12:13:05 PM	416,549	6	5,878.00	35,268.00	Valid
106	BOJS	10/16/2024 12:13:49 PM	416,550	123	4,581.00	563,463.00	Valid
107	BBSY	10/16/2024 12:20:48 PM	416,551	200	1,719.00	343,800.00	Valid
108	NIB	10/16/2024 12:23:33 PM	416,552	590	3,632.00	2,142,880.00	Valid
109	NIB	10/16/2024 12:23:33 PM	416,553	1,000	3,630.00	3,630,000.00	Valid
110	BBSY	10/16/2024 12:23:41 PM	416,554	500	1,715.00	857,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	CHB	10/16/2024 12:25:10 PM	416,555	540	2,785.00	1,503,900.00	Valid
112	BBSY	10/16/2024 12:25:20 PM	416,556	800	1,719.00	1,375,200.00	Valid
113	BBSY	10/16/2024 12:27:03 PM	416,557	371	1,720.00	638,120.00	Valid
114	SIIB	10/16/2024 12:27:34 PM	416,558	260	4,940.00	1,284,400.00	Valid
115	IBTF	10/16/2024 12:27:50 PM	416,559	410	4,950.00	2,029,500.00	Valid
116	QNBS	10/16/2024 12:27:53 PM	416,560	535	3,840.00	2,054,400.00	Valid
117	QNBS	10/16/2024 12:27:53 PM	416,561	465	3,840.00	1,785,600.00	Valid
118	BBSF	10/16/2024 12:28:06 PM	416,562	1,571	2,100.00	3,299,100.00	Valid
119	BBSY	10/16/2024 12:29:25 PM	416,563	100	1,729.00	172,900.00	Valid
120	CHB	10/16/2024 12:29:29 PM	416,564	550	2,786.00	1,532,300.00	Valid
121	CHB	10/16/2024 12:29:29 PM	416,565	60	2,785.00	167,100.00	Valid
122	CHB	10/16/2024 12:29:29 PM	416,566	500	2,775.00	1,387,500.00	Valid
123	CHB	10/16/2024 12:29:29 PM	416,567	223	2,775.00	618,825.00	Valid
124	CHB	10/16/2024 12:29:32 PM	416,568	300	2,797.00	839,100.00	Valid
125	BBSY	10/16/2024 12:30:37 PM	416,569	178	1,729.00	307,762.00	Valid
126	BBSY	10/16/2024 12:30:37 PM	416,570	250	1,729.00	432,250.00	Valid
127	BBSY	10/16/2024 12:30:37 PM	416,571	3,000	1,729.00	5,187,000.00	Valid
128	ATI	10/16/2024 12:31:16 PM	416,572	160	5,880.00	940,800.00	Valid
129	ATI	10/16/2024 12:31:16 PM	416,573	128	5,880.00	752,640.00	Valid
130	NIB	10/16/2024 12:32:33 PM	416,574	500	3,645.00	1,822,500.00	Valid
131	NIB	10/16/2024 12:32:33 PM	416,575	490	3,650.00	1,788,500.00	Valid
132	SYTEL	10/16/2024 12:33:07 PM	416,576	20	60,999.00	1,219,980.00	Valid
133	SYTEL	10/16/2024 12:33:07 PM	416,577	20	60,999.00	1,219,980.00	Valid
134	BBSY	10/16/2024 12:33:40 PM	416,578	1,201	1,730.00	2,077,730.00	Valid
135	ATI	10/16/2024 12:33:50 PM	416,579	19	5,880.00	111,720.00	Valid
136	ATI	10/16/2024 12:33:50 PM	416,580	881	5,880.00	5,180,280.00	Valid
137	BBSY	10/16/2024 12:34:58 PM	416,581	170	1,729.00	293,930.00	Valid
138	BBSY	10/16/2024 12:35:06 PM	416,582	500	1,725.00	862,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	NIB	10/16/2024 12:36:01 PM	416,583	1,000	3,630.00	3,630,000.00	Valid
140	NIB	10/16/2024 12:36:07 PM	416,584	10	3,650.00	36,500.00	Valid
141	NIB	10/16/2024 12:36:07 PM	416,585	1,600	3,650.00	5,840,000.00	Valid
142	NIB	10/16/2024 12:36:07 PM	416,586	8,390	3,675.00	30,833,250.00	Valid
143	SIIB	10/16/2024 12:36:44 PM	416,587	840	4,940.00	4,149,600.00	Valid
144	BBSY	10/16/2024 12:37:54 PM	416,588	500	1,725.00	862,500.00	Valid
145	SYTEL	10/16/2024 12:38:27 PM	416,589	4	58,000.00	232,000.00	Valid
146	CHB	10/16/2024 12:39:27 PM	416,590	450	2,776.00	1,249,200.00	Valid
147	CHB	10/16/2024 12:39:27 PM	416,591	190	2,775.00	527,250.00	Valid
148	CHB	10/16/2024 12:39:27 PM	416,592	10	2,775.00	27,750.00	Valid
149	CHB	10/16/2024 12:39:31 PM	416,593	44	2,775.00	122,100.00	Valid
150	SYTEL	10/16/2024 12:39:58 PM	416,594	4	57,701.00	230,804.00	Valid
151	CHB	10/16/2024 12:41:17 PM	416,595	168	2,780.00	467,040.00	Valid
152	ATI	10/16/2024 12:41:47 PM	416,596	119	5,880.00	699,720.00	Valid
153	ATI	10/16/2024 12:41:47 PM	416,597	14	5,884.00	82,376.00	Valid
154	ATI	10/16/2024 12:41:47 PM	416,598	195	5,887.00	1,147,965.00	Valid
155	NIB	10/16/2024 12:41:55 PM	416,599	100	3,660.00	366,000.00	Valid
156	NIB	10/16/2024 12:41:55 PM	416,600	664	3,675.00	2,440,200.00	Valid
157	NIB	10/16/2024 12:41:55 PM	416,601	50	3,675.00	183,750.00	Valid
158	ATI	10/16/2024 12:42:54 PM	416,602	220	5,887.00	1,295,140.00	Valid
159	BBSY	10/16/2024 12:43:26 PM	416,603	500	1,725.00	862,500.00	Valid
160	BBSY	10/16/2024 12:43:26 PM	416,604	1,000	1,726.00	1,726,000.00	Valid
161	BBSY	10/16/2024 12:43:26 PM	416,605	1,200	1,728.00	2,073,600.00	Valid
162	BBSY	10/16/2024 12:43:26 PM	416,606	130	1,729.00	224,770.00	Valid
163	BBSY	10/16/2024 12:43:26 PM	416,607	2,170	1,729.00	3,751,930.00	Valid
164	BBSY	10/16/2024 12:43:26 PM	416,608	830	1,729.00	1,435,070.00	Valid
165	BBSY	10/16/2024 12:43:26 PM	416,609	3,000	1,729.00	5,187,000.00	Valid
166	BBSY	10/16/2024 12:43:26 PM	416,610	1,170	1,729.00	2,022,930.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/16/2024 12:43:26 PM	416,611	1,830	1,729.00	3,164,070.00	Valid
168	BBSY	10/16/2024 12:43:26 PM	416,612	3,000	1,729.00	5,187,000.00	Valid
169	BBSY	10/16/2024 12:43:26 PM	416,613	170	1,729.00	293,930.00	Valid
170	BBSY	10/16/2024 12:43:26 PM	416,614	2,357	1,729.00	4,075,253.00	Valid
171	BBSY	10/16/2024 12:43:26 PM	416,615	1,502	1,730.00	2,598,460.00	Valid
172	BBSY	10/16/2024 12:43:26 PM	416,616	250	1,730.00	432,500.00	Valid
173	BBSY	10/16/2024 12:43:26 PM	416,617	891	1,730.00	1,541,430.00	Valid
174	BBSY	10/16/2024 12:43:26 PM	416,618	2,109	1,730.00	3,648,570.00	Valid
175	BBSY	10/16/2024 12:43:26 PM	416,619	2,891	1,730.00	5,001,430.00	Valid
176	CHB	10/16/2024 12:43:39 PM	416,620	500	2,795.00	1,397,500.00	Valid
177	CHB	10/16/2024 12:43:39 PM	416,621	200	2,797.00	559,400.00	Valid
178	CHB	10/16/2024 12:43:39 PM	416,622	300	2,798.00	839,400.00	Valid
179	NIB	10/16/2024 12:44:08 PM	416,623	500	3,655.00	1,827,500.00	Valid
180	SIIB	10/16/2024 12:44:17 PM	416,624	223	4,940.00	1,101,620.00	Valid
181	ATI	10/16/2024 12:46:03 PM	416,625	85	5,887.00	500,395.00	Valid
182	ATI	10/16/2024 12:46:03 PM	416,626	2	5,888.00	11,776.00	Valid
183	IBTF	10/16/2024 12:46:04 PM	416,627	299	4,951.00	1,480,349.00	Valid
184	FSBS	10/16/2024 12:47:55 PM	416,628	133	2,076.00	276,108.00	Valid
185	NIB	10/16/2024 12:48:00 PM	416,629	500	3,685.00	1,842,500.00	Valid
186	NIB	10/16/2024 12:48:57 PM	416,630	400	3,689.00	1,475,600.00	Valid
187	NIB	10/16/2024 12:48:57 PM	416,631	1,100	3,699.00	4,068,900.00	Valid
188	NIB	10/16/2024 12:48:57 PM	416,632	50	3,705.00	185,250.00	Valid
189	NIB	10/16/2024 12:48:57 PM	416,633	500	3,714.00	1,857,000.00	Valid
190	NIB	10/16/2024 12:48:57 PM	416,634	150	3,715.00	557,250.00	Valid
191	CHB	10/16/2024 12:49:22 PM	416,635	2,000	2,785.00	5,570,000.00	Valid
192	UIC	10/16/2024 12:49:38 PM	416,636	1,000	3,220.00	3,220,000.00	Valid
193	SIIB	10/16/2024 12:49:41 PM	416,637	2,000	4,940.00	9,880,000.00	Valid
194	UIC	10/16/2024 12:49:57 PM	416,638	500	3,239.00	1,619,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	SIIB	10/16/2024 12:50:07 PM	416,639	2,000	4,940.00	9,880,000.00	Valid
196	BBSY	10/16/2024 12:50:39 PM	416,640	109	1,730.00	188,570.00	Valid
197	BBSY	10/16/2024 12:50:39 PM	416,641	91	1,730.00	157,430.00	Valid
198	AHT	10/16/2024 12:50:44 PM	416,642	37	6,650.00	246,050.00	Valid
199	AHT	10/16/2024 12:50:44 PM	416,643	203	6,416.00	1,302,448.00	Valid
200	NIB	10/16/2024 12:51:28 PM	416,644	130	3,698.00	480,740.00	Valid
201	ATI	10/16/2024 12:51:37 PM	416,645	69	5,880.00	405,720.00	Valid
202	ATI	10/16/2024 12:51:37 PM	416,646	1,931	5,880.00	11,354,280.00	Valid
203	CHB	10/16/2024 12:53:29 PM	416,647	288	2,780.00	800,640.00	Valid
204	CHB	10/16/2024 12:53:29 PM	416,648	712	2,780.00	1,979,360.00	Valid
205	FSBS	10/16/2024 12:53:31 PM	416,649	500	2,138.00	1,069,000.00	Valid
206	NIB	10/16/2024 12:54:12 PM	416,650	350	3,715.00	1,300,250.00	Valid
207	NIB	10/16/2024 12:54:12 PM	416,651	1,150	3,715.00	4,272,250.00	Valid
208	NIB	10/16/2024 12:54:12 PM	416,652	1,500	3,715.00	5,572,500.00	Valid
209	NIB	10/16/2024 12:54:12 PM	416,653	1,500	3,715.00	5,572,500.00	Valid
210	NIB	10/16/2024 12:54:12 PM	416,654	850	3,715.00	3,157,750.00	Valid
211	NIB	10/16/2024 12:54:12 PM	416,655	350	3,719.00	1,301,650.00	Valid
212	NIB	10/16/2024 12:54:12 PM	416,656	300	3,720.00	1,116,000.00	Valid
213	NIB	10/16/2024 12:54:12 PM	416,657	1,500	3,720.00	5,580,000.00	Valid
214	NIB	10/16/2024 12:54:12 PM	416,658	1,500	3,720.00	5,580,000.00	Valid
215	NIB	10/16/2024 12:54:12 PM	416,659	1,000	3,720.00	3,720,000.00	Valid
216	CHB	10/16/2024 12:54:47 PM	416,660	1,850	2,797.00	5,174,450.00	Valid
217	QNBS	10/16/2024 12:55:17 PM	416,661	500	3,841.00	1,920,500.00	Valid
218	UIC	10/16/2024 12:55:44 PM	416,662	500	3,230.00	1,615,000.00	Valid
219	FSBS	10/16/2024 12:55:47 PM	416,663	2,000	2,138.00	4,276,000.00	Valid
220	SYTEL	10/16/2024 12:56:28 PM	416,664	20	60,999.00	1,219,980.00	Valid
221	SYTEL	10/16/2024 12:56:28 PM	416,665	5	61,000.00	305,000.00	Valid
222	QNBS	10/16/2024 12:56:46 PM	416,666	35	3,840.00	134,400.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	QNBS	10/16/2024 12:56:46 PM	416,667	465	3,840.00	1,785,600.00	Valid
224	BSO	10/16/2024 12:56:48 PM	416,668	700	3,400.00	2,380,000.00	Valid
225	CHB	10/16/2024 12:56:57 PM	416,669	1,288	2,780.00	3,580,640.00	Valid
226	BSO	10/16/2024 12:57:02 PM	416,670	327	3,449.00	1,127,823.00	Valid
227	BSO	10/16/2024 12:57:23 PM	416,671	744	3,450.00	2,566,800.00	Valid
228	QNBS	10/16/2024 12:58:14 PM	416,672	1,535	3,840.00	5,894,400.00	Valid
229	QNBS	10/16/2024 12:58:14 PM	416,673	465	3,840.00	1,785,600.00	Valid
230	SYTEL	10/16/2024 12:58:21 PM	416,674	100	58,001.00	5,800,100.00	Valid
231	SYTEL	10/16/2024 12:58:21 PM	416,675	100	58,001.00	5,800,100.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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