

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BBSY	10/23/2024 11:00:13 AM	418,177	125	1,829.00	228,625.00	Valid
2	ATI	10/23/2024 11:00:53 AM	418,178	400	7,417.00	2,966,800.00	Valid
3	BBSY	10/23/2024 11:01:45 AM	418,179	60	1,828.00	109,680.00	Valid
4	SYTEL	10/23/2024 11:07:03 AM	418,180	35	65,000.00	2,275,000.00	Valid
5	SYTEL	10/23/2024 11:07:03 AM	418,181	115	65,000.00	7,475,000.00	Valid
6	BBSY	10/23/2024 11:08:17 AM	418,182	1,000	1,815.00	1,815,000.00	Valid
7	SIIB	10/23/2024 11:08:59 AM	418,183	2,000	4,850.00	9,700,000.00	Valid
8	SYTEL	10/23/2024 11:10:24 AM	418,184	18	65,000.00	1,170,000.00	Valid
9	SYTEL	10/23/2024 11:10:24 AM	418,185	82	65,000.00	5,330,000.00	Valid
10	AVOC	10/23/2024 11:11:28 AM	418,186	40	22,700.00	908,000.00	Valid
11	SYTEL	10/23/2024 11:12:00 AM	418,187	2	64,850.00	129,700.00	Valid
12	AVOC	10/23/2024 11:12:20 AM	418,188	51	22,890.00	1,167,390.00	Valid
13	ATI	10/23/2024 11:12:41 AM	418,189	221	7,417.00	1,639,157.00	Valid
14	BBSY	10/23/2024 11:13:33 AM	418,190	5	1,820.00	9,100.00	Valid
15	AVOC	10/23/2024 11:13:36 AM	418,191	27	22,893.00	618,111.00	Valid
16	SYTEL	10/23/2024 11:14:24 AM	418,192	18	64,850.00	1,167,300.00	Valid
17	CHB	10/23/2024 11:14:32 AM	418,193	2	2,835.00	5,670.00	Valid
18	BBSY	10/23/2024 11:15:24 AM	418,194	500	1,815.00	907,500.00	Valid
19	SYTEL	10/23/2024 11:16:03 AM	418,195	5	65,000.00	325,000.00	Valid
20	SYTEL	10/23/2024 11:16:50 AM	418,196	25	65,000.00	1,625,000.00	Valid
21	AVOC	10/23/2024 11:18:16 AM	418,197	63	22,893.00	1,442,259.00	Valid
22	SYTEL	10/23/2024 11:18:57 AM	418,198	1	65,000.00	65,000.00	Valid
23	ATI	10/23/2024 11:18:57 AM	418,199	500	7,417.00	3,708,500.00	Valid
24	ATI	10/23/2024 11:20:05 AM	418,200	30	7,417.00	222,510.00	Valid
25	BASY	10/23/2024 11:20:24 AM	418,201	3,421	1,440.00	4,926,240.00	Valid
26	BBSY	10/23/2024 11:20:31 AM	418,202	54	1,820.00	98,280.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	BBSY	10/23/2024 11:20:42 AM	418,203	54	1,820.00	98,280.00	Valid
28	BASY	10/23/2024 11:20:47 AM	418,204	150	1,440.00	216,000.00	Valid
29	AVOC	10/23/2024 11:21:02 AM	418,205	16	22,893.00	366,288.00	Valid
30	SYTEL	10/23/2024 11:21:18 AM	418,206	37	65,000.00	2,405,000.00	Valid
31	BBSY	10/23/2024 11:22:01 AM	418,207	500	1,820.00	910,000.00	Valid
32	NIB	10/23/2024 11:22:30 AM	418,208	500	3,626.00	1,813,000.00	Valid
33	AVOC	10/23/2024 11:23:33 AM	418,209	23	22,893.00	526,539.00	Valid
34	SYTEL	10/23/2024 11:23:46 AM	418,210	70	65,000.00	4,550,000.00	Valid
35	BBSY	10/23/2024 11:24:27 AM	418,211	3,000	1,812.00	5,436,000.00	Valid
36	BBSY	10/23/2024 11:24:27 AM	418,212	3,000	1,812.00	5,436,000.00	Valid
37	BBSY	10/23/2024 11:24:27 AM	418,213	3,000	1,812.00	5,436,000.00	Valid
38	BBSY	10/23/2024 11:24:27 AM	418,214	1,000	1,812.00	1,812,000.00	Valid
39	BBSY	10/23/2024 11:24:27 AM	418,215	462	1,811.00	836,682.00	Valid
40	BBSY	10/23/2024 11:24:27 AM	418,216	1,538	1,810.00	2,783,780.00	Valid
41	BBSY	10/23/2024 11:24:27 AM	418,217	1,462	1,810.00	2,646,220.00	Valid
42	BBSY	10/23/2024 11:24:27 AM	418,218	1,538	1,810.00	2,783,780.00	Valid
43	BBSY	10/23/2024 11:24:27 AM	418,219	1,462	1,810.00	2,646,220.00	Valid
44	BBSY	10/23/2024 11:24:27 AM	418,220	1,538	1,810.00	2,783,780.00	Valid
45	BBSY	10/23/2024 11:24:27 AM	418,221	1,462	1,810.00	2,646,220.00	Valid
46	BBSY	10/23/2024 11:24:27 AM	418,222	1,000	1,810.00	1,810,000.00	Valid
47	BBSY	10/23/2024 11:27:25 AM	418,223	538	1,810.00	973,780.00	Valid
48	BBSY	10/23/2024 11:27:25 AM	418,224	462	1,810.00	836,220.00	Valid
49	BBSY	10/23/2024 11:27:49 AM	418,225	275	1,800.00	495,000.00	Valid
50	BBSY	10/23/2024 11:27:49 AM	418,226	5,000	1,800.00	9,000,000.00	Valid
51	BBSY	10/23/2024 11:27:49 AM	418,227	4,725	1,800.00	8,505,000.00	Valid
52	SYTEL	10/23/2024 11:28:00 AM	418,228	25	65,060.00	1,626,500.00	Valid
53	AVOC	10/23/2024 11:29:30 AM	418,229	40	22,893.00	915,720.00	Valid
54	AVOC	10/23/2024 11:29:30 AM	418,230	150	22,893.00	3,433,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/23/2024 11:30:02 AM	418,231	2,538	1,810.00	4,593,780.00	Valid
56	BBSY	10/23/2024 11:30:02 AM	418,232	3,000	1,810.00	5,430,000.00	Valid
57	BBSY	10/23/2024 11:30:02 AM	418,233	2,462	1,810.00	4,456,220.00	Valid
58	BBSY	10/23/2024 11:31:07 AM	418,234	538	1,810.00	973,780.00	Valid
59	AHT	10/23/2024 11:31:42 AM	418,235	500	6,250.00	3,125,000.00	Valid
60	AHT	10/23/2024 11:32:38 AM	418,236	100	6,250.00	625,000.00	Valid
61	AHT	10/23/2024 11:32:38 AM	418,237	200	6,250.00	1,250,000.00	Valid
62	AHT	10/23/2024 11:32:38 AM	418,238	202	6,295.00	1,271,590.00	Valid
63	AHT	10/23/2024 11:32:38 AM	418,239	100	6,299.00	629,900.00	Valid
64	NIB	10/23/2024 11:33:22 AM	418,240	807	3,626.00	2,926,182.00	Valid
65	SIIB	10/23/2024 11:34:09 AM	418,241	520	4,869.00	2,531,880.00	Valid
66	SIIB	10/23/2024 11:35:08 AM	418,242	66	4,869.00	321,354.00	Valid
67	NIB	10/23/2024 11:36:13 AM	418,243	83	3,626.00	300,958.00	Valid
68	NIB	10/23/2024 11:36:13 AM	418,244	417	3,626.00	1,512,042.00	Valid
69	QNBS	10/23/2024 11:36:18 AM	418,245	3,117	3,820.00	11,906,940.00	Valid
70	QNBS	10/23/2024 11:36:18 AM	418,246	3,117	3,820.00	11,906,940.00	Valid
71	QNBS	10/23/2024 11:36:18 AM	418,247	3,117	3,820.00	11,906,940.00	Valid
72	QNBS	10/23/2024 11:36:18 AM	418,248	3,117	3,820.00	11,906,940.00	Valid
73	QNBS	10/23/2024 11:36:18 AM	418,249	649	3,820.00	2,479,180.00	Valid
74	AHT	10/23/2024 11:36:46 AM	418,250	200	6,299.00	1,259,800.00	Valid
75	SIIB	10/23/2024 11:38:42 AM	418,251	400	4,869.00	1,947,600.00	Valid
76	BASY	10/23/2024 11:40:20 AM	418,252	17	1,437.00	24,429.00	Valid
77	SKIC	10/23/2024 11:40:43 AM	418,253	100	3,941.00	394,100.00	Valid
78	SKIC	10/23/2024 11:40:43 AM	418,254	150	3,941.00	591,150.00	Valid
79	CHB	10/23/2024 11:41:39 AM	418,255	3,000	2,770.00	8,310,000.00	Valid
80	ATI	10/23/2024 11:46:38 AM	418,256	326	7,417.00	2,417,942.00	Valid
81	ATI	10/23/2024 11:48:02 AM	418,257	200	7,417.00	1,483,400.00	Valid
82	BASY	10/23/2024 11:48:14 AM	418,258	1,660	1,435.00	2,382,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BASY	10/23/2024 11:49:14 AM	418,259	1,018	1,435.00	1,460,830.00	Valid
84	BBSY	10/23/2024 11:49:26 AM	418,260	262	1,810.00	474,220.00	Valid
85	BBSY	10/23/2024 11:49:26 AM	418,261	238	1,810.00	430,780.00	Valid
86	SYTEL	10/23/2024 11:49:38 AM	418,262	10	65,060.00	650,600.00	Valid
87	ATI	10/23/2024 11:50:12 AM	418,263	1,247	7,417.00	9,248,999.00	Valid
88	ATI	10/23/2024 11:51:20 AM	418,264	1,247	7,417.00	9,248,999.00	Valid
89	SHRQ	10/23/2024 11:52:59 AM	418,265	50	2,420.00	121,000.00	Valid
90	NIB	10/23/2024 11:53:31 AM	418,266	35	3,626.00	126,910.00	Valid
91	CHB	10/23/2024 11:56:19 AM	418,267	500	2,770.00	1,385,000.00	Valid
92	IBTF	10/23/2024 11:58:24 AM	418,268	100	4,975.00	497,500.00	Valid
93	AHT	10/23/2024 11:59:18 AM	418,269	800	6,299.00	5,039,200.00	Valid
94	AHT	10/23/2024 11:59:18 AM	418,270	700	6,200.00	4,340,000.00	Valid
95	IBTF	10/23/2024 12:01:20 PM	418,271	952	4,975.00	4,736,200.00	Valid
96	BBSY	10/23/2024 12:01:39 PM	418,272	1,000	1,814.00	1,814,000.00	Valid
97	BBSY	10/23/2024 12:02:00 PM	418,273	4,000	1,814.00	7,256,000.00	Valid
98	BBSF	10/23/2024 12:03:19 PM	418,274	25	2,005.00	50,125.00	Valid
99	BBSF	10/23/2024 12:03:19 PM	418,275	320	2,005.00	641,600.00	Valid
100	BBSF	10/23/2024 12:03:19 PM	418,276	500	2,001.00	1,000,500.00	Valid
101	BBSF	10/23/2024 12:03:19 PM	418,277	1,714	2,000.00	3,428,000.00	Valid
102	BASY	10/23/2024 12:03:32 PM	418,278	116	1,430.00	165,880.00	Valid
103	BASY	10/23/2024 12:03:32 PM	418,279	835	1,410.00	1,177,350.00	Valid
104	BASY	10/23/2024 12:03:32 PM	418,280	750	1,405.00	1,053,750.00	Valid
105	BASY	10/23/2024 12:03:32 PM	418,281	935	1,403.00	1,311,805.00	Valid
106	BASY	10/23/2024 12:03:32 PM	418,282	964	1,402.00	1,351,528.00	Valid
107	BASY	10/23/2024 12:03:32 PM	418,283	3,036	1,402.00	4,256,472.00	Valid
108	BASY	10/23/2024 12:03:32 PM	418,284	564	1,402.00	790,728.00	Valid
109	BASY	10/23/2024 12:03:32 PM	418,285	3,436	1,402.00	4,817,272.00	Valid
110	BASY	10/23/2024 12:03:32 PM	418,286	164	1,402.00	229,928.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BASY	10/23/2024 12:03:32 PM	418,287	3,600	1,402.00	5,047,200.00	Valid
112	BASY	10/23/2024 12:03:32 PM	418,288	236	1,402.00	330,872.00	Valid
113	BASY	10/23/2024 12:03:32 PM	418,289	2,100	1,402.00	2,944,200.00	Valid
114	BASY	10/23/2024 12:03:32 PM	418,290	1,000	1,401.00	1,401,000.00	Valid
115	BASY	10/23/2024 12:03:32 PM	418,291	264	1,401.00	369,864.00	Valid
116	BASY	10/23/2024 12:03:32 PM	418,292	736	1,401.00	1,031,136.00	Valid
117	BASY	10/23/2024 12:03:32 PM	418,293	2,864	1,400.00	4,009,600.00	Valid
118	CHB	10/23/2024 12:03:36 PM	418,294	175	2,815.00	492,625.00	Valid
119	BBSF	10/23/2024 12:03:42 PM	418,295	18	2,000.00	36,000.00	Valid
120	BBSF	10/23/2024 12:03:42 PM	418,296	1,930	2,000.00	3,860,000.00	Valid
121	BBSY	10/23/2024 12:03:47 PM	418,297	687	1,810.00	1,243,470.00	Valid
122	BBSY	10/23/2024 12:03:47 PM	418,298	2,188	1,810.00	3,960,280.00	Valid
123	BBSY	10/23/2024 12:03:47 PM	418,299	312	1,810.00	564,720.00	Valid
124	BBSF	10/23/2024 12:04:12 PM	418,300	1,070	2,000.00	2,140,000.00	Valid
125	BBSF	10/23/2024 12:04:12 PM	418,301	373	2,000.00	746,000.00	Valid
126	BBSF	10/23/2024 12:04:37 PM	418,302	627	2,000.00	1,254,000.00	Valid
127	QNBS	10/23/2024 12:05:12 PM	418,303	300	3,820.00	1,146,000.00	Valid
128	ATI	10/23/2024 12:06:50 PM	418,304	75	7,417.00	556,275.00	Valid
129	BBSY	10/23/2024 12:07:01 PM	418,305	50	1,810.00	90,500.00	Valid
130	ATI	10/23/2024 12:07:35 PM	418,306	100	7,417.00	741,700.00	Valid
131	BASY	10/23/2024 12:07:51 PM	418,307	382	1,433.00	547,406.00	Valid
132	BBSF	10/23/2024 12:08:03 PM	418,308	180	2,000.00	360,000.00	Valid
133	BBSY	10/23/2024 12:09:31 PM	418,309	516	1,810.00	933,960.00	Valid
134	CHB	10/23/2024 12:11:33 PM	418,310	1,208	2,775.00	3,352,200.00	Valid
135	IBTF	10/23/2024 12:12:15 PM	418,311	447	4,975.00	2,223,825.00	Valid
136	BBSY	10/23/2024 12:13:56 PM	418,312	8,457	1,802.00	15,239,514.00	Valid
137	BBSF	10/23/2024 12:16:50 PM	418,313	270	2,000.00	540,000.00	Valid
138	BBSY	10/23/2024 12:18:21 PM	418,314	250	1,808.00	452,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	SHRQ	10/23/2024 12:19:40 PM	418,315	550	2,420.00	1,331,000.00	Valid
140	SHRQ	10/23/2024 12:20:10 PM	418,316	386	2,380.00	918,680.00	Valid
141	BBSF	10/23/2024 12:20:35 PM	418,317	300	2,000.00	600,000.00	Valid
142	BBSF	10/23/2024 12:20:37 PM	418,318	1,021	2,000.00	2,042,000.00	Valid
143	BBSY	10/23/2024 12:22:27 PM	418,319	1,543	1,802.00	2,780,486.00	Valid
144	BBSY	10/23/2024 12:22:27 PM	418,320	3,457	1,801.00	6,226,057.00	Valid
145	BBSY	10/23/2024 12:24:02 PM	418,321	1,543	1,801.00	2,778,943.00	Valid
146	BBSY	10/23/2024 12:24:02 PM	418,322	275	1,800.00	495,000.00	Valid
147	BBSY	10/23/2024 12:24:02 PM	418,323	10,000	1,800.00	18,000,000.00	Valid
148	BBSY	10/23/2024 12:24:02 PM	418,324	3,182	1,800.00	5,727,600.00	Valid
149	BASY	10/23/2024 12:24:10 PM	418,325	8	1,405.00	11,240.00	Valid
150	BBSY	10/23/2024 12:24:54 PM	418,326	261	1,802.00	470,322.00	Valid
151	BBSY	10/23/2024 12:24:54 PM	418,327	1,818	1,800.00	3,272,400.00	Valid
152	BBSY	10/23/2024 12:24:54 PM	418,328	1,918	1,800.00	3,452,400.00	Valid
153	BBSY	10/23/2024 12:24:54 PM	418,329	3,082	1,800.00	5,547,600.00	Valid
154	BBSY	10/23/2024 12:24:54 PM	418,330	915	1,800.00	1,647,000.00	Valid
155	BBSY	10/23/2024 12:24:54 PM	418,331	3,997	1,800.00	7,194,600.00	Valid
156	BBSY	10/23/2024 12:24:54 PM	418,332	88	1,800.00	158,400.00	Valid
157	SIIB	10/23/2024 12:25:29 PM	418,333	468	4,850.00	2,269,800.00	Valid
158	BASY	10/23/2024 12:26:01 PM	418,334	10,000	1,410.00	14,100,000.00	Valid
159	BASY	10/23/2024 12:26:21 PM	418,335	4,992	1,405.00	7,013,760.00	Valid
160	BASY	10/23/2024 12:26:37 PM	418,336	5,000	1,405.00	7,025,000.00	Valid
161	BASY	10/23/2024 12:26:37 PM	418,337	1,000	1,405.00	1,405,000.00	Valid
162	BBSY	10/23/2024 12:28:45 PM	418,338	3,909	1,800.00	7,036,200.00	Valid
163	FSBS	10/23/2024 12:28:49 PM	418,339	200	2,103.00	420,600.00	Valid
164	BBSF	10/23/2024 12:29:16 PM	418,340	200	2,060.00	412,000.00	Valid
165	BSO	10/23/2024 12:30:36 PM	418,341	500	3,400.00	1,700,000.00	Valid
166	BSO	10/23/2024 12:31:07 PM	418,342	1,000	3,370.00	3,370,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BSO	10/23/2024 12:31:47 PM	418,343	300	3,303.00	990,900.00	Valid
168	BBSY	10/23/2024 12:32:10 PM	418,344	3,997	1,800.00	7,194,600.00	Valid
169	BSO	10/23/2024 12:32:14 PM	418,345	46	3,300.00	151,800.00	Valid
170	NIB	10/23/2024 12:32:33 PM	418,346	938	3,626.00	3,401,188.00	Valid
171	NIB	10/23/2024 12:32:33 PM	418,347	1,390	3,626.00	5,040,140.00	Valid
172	NIB	10/23/2024 12:32:33 PM	418,348	220	3,626.00	797,720.00	Valid
173	NIB	10/23/2024 12:32:33 PM	418,349	1,435	3,625.00	5,201,875.00	Valid
174	NIB	10/23/2024 12:32:33 PM	418,350	1,017	3,625.00	3,686,625.00	Valid
175	BBSY	10/23/2024 12:34:41 PM	418,351	276	1,800.00	496,800.00	Valid
176	CHB	10/23/2024 12:36:06 PM	418,352	110	2,765.00	304,150.00	Valid
177	SIIB	10/23/2024 12:36:33 PM	418,353	514	4,869.00	2,502,666.00	Valid
178	IBTF	10/23/2024 12:37:36 PM	418,354	1	4,975.00	4,975.00	Valid
179	IBTF	10/23/2024 12:37:36 PM	418,355	230	4,999.00	1,149,770.00	Valid
180	IBTF	10/23/2024 12:37:36 PM	418,356	22	5,000.00	110,000.00	Valid
181	IBTF	10/23/2024 12:37:36 PM	418,357	2,131	5,000.00	10,655,000.00	Valid
182	BBSY	10/23/2024 12:38:14 PM	418,358	350	1,790.00	626,500.00	Valid
183	BBSY	10/23/2024 12:39:50 PM	418,359	3,000	1,800.00	5,400,000.00	Valid
184	BBSY	10/23/2024 12:39:50 PM	418,360	721	1,800.00	1,297,800.00	Valid
185	BBSY	10/23/2024 12:39:50 PM	418,361	2,279	1,800.00	4,102,200.00	Valid
186	BBSY	10/23/2024 12:39:50 PM	418,362	1,718	1,800.00	3,092,400.00	Valid
187	BBSY	10/23/2024 12:39:50 PM	418,363	1,282	1,800.00	2,307,600.00	Valid
188	BBSY	10/23/2024 12:39:50 PM	418,364	2,715	1,800.00	4,887,000.00	Valid
189	BBSY	10/23/2024 12:39:50 PM	418,365	285	1,800.00	513,000.00	Valid
190	BBSY	10/23/2024 12:39:50 PM	418,366	3,000	1,800.00	5,400,000.00	Valid
191	BBSY	10/23/2024 12:39:50 PM	418,367	712	1,800.00	1,281,600.00	Valid
192	BBSY	10/23/2024 12:39:50 PM	418,368	149	1,800.00	268,200.00	Valid
193	BBSY	10/23/2024 12:39:50 PM	418,369	500	1,808.00	904,000.00	Valid
194	BBSY	10/23/2024 12:39:50 PM	418,370	554	1,810.00	1,002,740.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	10/23/2024 12:39:50 PM	418,371	1,085	1,810.00	1,963,850.00	Valid
196	BBSY	10/23/2024 12:39:50 PM	418,372	915	1,810.00	1,656,150.00	Valid
197	QNBS	10/23/2024 12:40:54 PM	418,373	200	3,800.00	760,000.00	Valid
198	BBSY	10/23/2024 12:41:09 PM	418,374	1,500	1,810.00	2,715,000.00	Valid
199	IBTF	10/23/2024 12:41:13 PM	418,375	12	5,000.00	60,000.00	Valid
200	BBSY	10/23/2024 12:42:21 PM	418,376	2,500	1,815.00	4,537,500.00	Valid
201	BBSY	10/23/2024 12:42:21 PM	418,377	1,085	1,815.00	1,969,275.00	Valid
202	BBSY	10/23/2024 12:42:21 PM	418,378	3,585	1,815.00	6,506,775.00	Valid
203	BBSY	10/23/2024 12:42:21 PM	418,379	330	1,815.00	598,950.00	Valid
204	CHB	10/23/2024 12:42:26 PM	418,380	3,220	2,770.00	8,919,400.00	Valid
205	BBSY	10/23/2024 12:43:03 PM	418,381	500	1,815.00	907,500.00	Valid
206	BBSY	10/23/2024 12:44:22 PM	418,382	500	1,815.00	907,500.00	Valid
207	IBTF	10/23/2024 12:44:55 PM	418,383	500	4,970.00	2,485,000.00	Valid
208	BBSY	10/23/2024 12:45:15 PM	418,384	3,824	1,818.00	6,952,032.00	Valid
209	BBSY	10/23/2024 12:45:20 PM	418,385	2,255	1,815.00	4,092,825.00	Valid
210	BBSY	10/23/2024 12:47:21 PM	418,386	500	1,815.00	907,500.00	Valid
211	NIB	10/23/2024 12:47:35 PM	418,387	500	3,650.00	1,825,000.00	Valid
212	NIB	10/23/2024 12:47:49 PM	418,388	250	3,630.00	907,500.00	Valid
213	NIB	10/23/2024 12:48:00 PM	418,389	983	3,625.00	3,563,375.00	Valid
214	BBSF	10/23/2024 12:48:04 PM	418,390	5,000	2,000.00	10,000,000.00	Valid
215	BBSY	10/23/2024 12:48:09 PM	418,391	1,000	1,815.00	1,815,000.00	Valid
216	CHB	10/23/2024 12:48:11 PM	418,392	800	2,770.00	2,216,000.00	Valid
217	BBSY	10/23/2024 12:48:29 PM	418,393	1,500	1,815.00	2,722,500.00	Valid
218	NIB	10/23/2024 12:48:38 PM	418,394	2,000	3,625.00	7,250,000.00	Valid
219	NIB	10/23/2024 12:48:38 PM	418,395	1,267	3,625.00	4,592,875.00	Valid
220	BBSY	10/23/2024 12:49:11 PM	418,396	500	1,815.00	907,500.00	Valid
221	BBSY	10/23/2024 12:49:35 PM	418,397	85	1,815.00	154,275.00	Valid
222	BBSY	10/23/2024 12:49:35 PM	418,398	500	1,815.00	907,500.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	10/23/2024 12:49:55 PM	418,399	3,000	1,815.00	5,445,000.00	Valid
224	BBSY	10/23/2024 12:49:55 PM	418,400	85	1,815.00	154,275.00	Valid
225	BBSY	10/23/2024 12:49:55 PM	418,401	2,915	1,815.00	5,290,725.00	Valid
226	BBSY	10/23/2024 12:49:55 PM	418,402	670	1,815.00	1,216,050.00	Valid
227	BBSY	10/23/2024 12:49:55 PM	418,403	2,330	1,815.00	4,228,950.00	Valid
228	BBSY	10/23/2024 12:49:55 PM	418,404	1,255	1,815.00	2,277,825.00	Valid
229	BBSY	10/23/2024 12:49:55 PM	418,405	1,745	1,815.00	3,167,175.00	Valid
230	BBSY	10/23/2024 12:49:55 PM	418,406	1,840	1,815.00	3,339,600.00	Valid
231	BBSY	10/23/2024 12:49:55 PM	418,407	1,160	1,815.00	2,105,400.00	Valid
232	BBSY	10/23/2024 12:49:55 PM	418,408	2,425	1,815.00	4,401,375.00	Valid
233	BBSY	10/23/2024 12:49:55 PM	418,409	575	1,815.00	1,043,625.00	Valid
234	BBSY	10/23/2024 12:49:55 PM	418,410	3,000	1,815.00	5,445,000.00	Valid
235	BBSY	10/23/2024 12:49:55 PM	418,411	10	1,815.00	18,150.00	Valid
236	BBSY	10/23/2024 12:49:55 PM	418,412	2,990	1,815.00	5,426,850.00	Valid
237	BBSY	10/23/2024 12:49:55 PM	418,413	595	1,815.00	1,079,925.00	Valid
238	BBSY	10/23/2024 12:49:55 PM	418,414	2,405	1,815.00	4,365,075.00	Valid
239	BBSY	10/23/2024 12:49:55 PM	418,415	1,180	1,815.00	2,141,700.00	Valid
240	BBSY	10/23/2024 12:49:55 PM	418,416	1,820	1,815.00	3,303,300.00	Valid
241	BBSY	10/23/2024 12:49:55 PM	418,417	1,765	1,815.00	3,203,475.00	Valid
242	BBSY	10/23/2024 12:49:55 PM	418,418	1,235	1,815.00	2,241,525.00	Valid
243	BBSY	10/23/2024 12:49:56 PM	418,419	1,000	1,815.00	1,815,000.00	Valid
244	BBSY	10/23/2024 12:50:13 PM	418,420	1,000	1,815.00	1,815,000.00	Valid
245	BBSY	10/23/2024 12:50:29 PM	418,421	350	1,815.00	635,250.00	Valid
246	BBSY	10/23/2024 12:50:29 PM	418,422	3,585	1,815.00	6,506,775.00	Valid
247	BBSY	10/23/2024 12:50:29 PM	418,423	1,065	1,815.00	1,932,975.00	Valid
248	BBSY	10/23/2024 12:50:29 PM	418,424	2,520	1,815.00	4,573,800.00	Valid
249	BBSY	10/23/2024 12:50:29 PM	418,425	2,480	1,815.00	4,501,200.00	Valid
250	IBTF	10/23/2024 12:50:37 PM	418,426	500	4,970.00	2,485,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	CHB	10/23/2024 12:51:32 PM	418,427	34	2,790.00	94,860.00	Valid
252	NIB	10/23/2024 12:52:17 PM	418,428	500	3,650.00	1,825,000.00	Valid
253	BBSY	10/23/2024 12:53:21 PM	418,429	1,105	1,815.00	2,005,575.00	Valid
254	BBSY	10/23/2024 12:53:21 PM	418,430	95	1,815.00	172,425.00	Valid
255	BBSY	10/23/2024 12:53:32 PM	418,431	1,100	1,815.00	1,996,500.00	Valid
256	BBSY	10/23/2024 12:53:45 PM	418,432	1,000	1,815.00	1,815,000.00	Valid
257	BBSY	10/23/2024 12:54:54 PM	418,433	1,390	1,815.00	2,522,850.00	Valid
258	BBSY	10/23/2024 12:54:54 PM	418,434	3,585	1,815.00	6,506,775.00	Valid
259	BBSY	10/23/2024 12:54:54 PM	418,435	3,585	1,815.00	6,506,775.00	Valid
260	BBSY	10/23/2024 12:54:54 PM	418,436	1,440	1,815.00	2,613,600.00	Valid
261	NIB	10/23/2024 12:55:24 PM	418,437	500	3,625.00	1,812,500.00	Valid
262	BBSY	10/23/2024 12:55:49 PM	418,438	2,145	1,815.00	3,893,175.00	Valid
263	BBSY	10/23/2024 12:56:12 PM	418,439	1,000	1,815.00	1,815,000.00	Valid
264	CHB	10/23/2024 12:56:15 PM	418,440	3,200	2,770.00	8,864,000.00	Valid
265	IBTF	10/23/2024 12:56:16 PM	418,441	17	4,970.00	84,490.00	Valid
266	IBTF	10/23/2024 12:56:47 PM	418,442	357	5,000.00	1,785,000.00	Valid
267	IBTF	10/23/2024 12:56:47 PM	418,443	1,643	5,000.00	8,215,000.00	Valid
268	QNBS	10/23/2024 12:56:53 PM	418,444	200	3,800.00	760,000.00	Valid
269	BBSY	10/23/2024 12:56:56 PM	418,445	548	1,815.00	994,620.00	Valid
270	QNBS	10/23/2024 12:57:59 PM	418,446	200	3,800.00	760,000.00	Valid
271	BBSY	10/23/2024 12:58:53 PM	418,447	1,000	1,815.00	1,815,000.00	Valid
272	AVOC	10/23/2024 12:59:20 PM	418,448	10	22,893.00	228,930.00	Valid
273	AVOC	10/23/2024 12:59:20 PM	418,449	21	22,893.00	480,753.00	Valid
274	AVOC	10/23/2024 12:59:20 PM	418,450	400	22,893.00	9,157,200.00	Valid
275	AVOC	10/23/2024 12:59:20 PM	418,451	56	22,893.00	1,282,008.00	Valid
276	AVOC	10/23/2024 12:59:20 PM	418,452	4	22,893.00	91,572.00	Valid
277	CHB	10/23/2024 12:59:47 PM	418,453	188	2,785.00	523,580.00	Valid
278	CHB	10/23/2024 12:59:47 PM	418,454	312	2,790.00	870,480.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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