

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AHT	10/28/2024 10:59:18 AM	419,579	50	7,245.00	362,250.00	Valid
2	AVOC	10/28/2024 10:59:18 AM	419,580	50	26,490.00	1,324,500.00	Valid
3	ATI	10/28/2024 10:59:18 AM	419,581	70	7,975.00	558,250.00	Valid
4	ATI	10/28/2024 10:59:18 AM	419,582	40	7,975.00	319,000.00	Valid
5	SYTEL	10/28/2024 10:59:18 AM	419,583	10	71,659.00	716,590.00	Valid
6	SYTEL	10/28/2024 10:59:18 AM	419,584	25	71,659.00	1,791,475.00	Valid
7	SYTEL	10/28/2024 10:59:18 AM	419,585	46	71,659.00	3,296,314.00	Valid
8	SYTEL	10/28/2024 10:59:18 AM	419,586	54	71,659.00	3,869,586.00	Valid
9	SYTEL	10/28/2024 10:59:18 AM	419,587	20	71,659.00	1,433,180.00	Valid
10	NIB	10/28/2024 10:59:18 AM	419,588	3,000	3,650.00	10,950,000.00	Valid
11	NIB	10/28/2024 10:59:18 AM	419,589	3,000	3,650.00	10,950,000.00	Valid
12	NIB	10/28/2024 10:59:18 AM	419,590	351	3,650.00	1,281,150.00	Valid
13	NIB	10/28/2024 10:59:18 AM	419,591	689	3,650.00	2,514,850.00	Valid
14	NIB	10/28/2024 10:59:18 AM	419,592	311	3,650.00	1,135,150.00	Valid
15	NIB	10/28/2024 10:59:18 AM	419,593	140	3,645.00	510,300.00	Valid
16	NIB	10/28/2024 10:59:18 AM	419,594	2,549	3,650.00	9,303,850.00	Valid
17	NIB	10/28/2024 10:59:18 AM	419,595	1,971	3,650.00	7,194,150.00	Valid
18	SYTEL	10/28/2024 11:01:39 AM	419,596	5	71,659.00	358,295.00	Valid
19	NIB	10/28/2024 11:01:40 AM	419,597	400	3,650.00	1,460,000.00	Valid
20	CHB	10/28/2024 11:02:30 AM	419,598	35	2,865.00	100,275.00	Valid
21	ATI	10/28/2024 11:02:50 AM	419,599	840	7,975.00	6,699,000.00	Valid
22	ATI	10/28/2024 11:02:50 AM	419,600	1,000	7,980.00	7,980,000.00	Valid
23	ATI	10/28/2024 11:02:50 AM	419,601	677	7,995.00	5,412,615.00	Valid
24	ATI	10/28/2024 11:02:50 AM	419,602	5,000	7,999.00	39,995,000.00	Valid
25	SYTEL	10/28/2024 11:02:51 AM	419,603	5	71,648.00	358,240.00	Valid
26	ATI	10/28/2024 11:04:00 AM	419,604	100	8,000.00	800,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	FSBS	10/28/2024 11:04:38 AM	419,605	150	2,300.00	345,000.00	Valid
28	FSBS	10/28/2024 11:04:38 AM	419,606	3,300	2,225.00	7,342,500.00	Valid
29	ABC	10/28/2024 11:04:38 AM	419,607	13	17,800.00	231,400.00	Valid
30	BBSY	10/28/2024 11:05:13 AM	419,608	225	1,870.00	420,750.00	Valid
31	BBSY	10/28/2024 11:05:13 AM	419,609	230	1,885.00	433,550.00	Valid
32	BBSY	10/28/2024 11:06:45 AM	419,610	71	1,885.00	133,835.00	Valid
33	NIB	10/28/2024 11:07:15 AM	419,611	1,000	3,652.00	3,652,000.00	Valid
34	CHB	10/28/2024 11:08:04 AM	419,612	1,465	2,865.00	4,197,225.00	Valid
35	CHB	10/28/2024 11:08:04 AM	419,613	30	2,885.00	86,550.00	Valid
36	ATI	10/28/2024 11:08:12 AM	419,614	20	7,995.00	159,900.00	Valid
37	CHB	10/28/2024 11:08:36 AM	419,615	70	2,885.00	201,950.00	Valid
38	CHB	10/28/2024 11:08:36 AM	419,616	1,000	2,889.00	2,889,000.00	Valid
39	CHB	10/28/2024 11:08:36 AM	419,617	930	2,890.00	2,687,700.00	Valid
40	ATI	10/28/2024 11:09:27 AM	419,618	3	7,995.00	23,985.00	Valid
41	CHB	10/28/2024 11:09:49 AM	419,619	70	2,890.00	202,300.00	Valid
42	CHB	10/28/2024 11:09:49 AM	419,620	320	2,890.00	924,800.00	Valid
43	NIB	10/28/2024 11:10:03 AM	419,621	1,400	3,651.00	5,111,400.00	Valid
44	NIB	10/28/2024 11:10:03 AM	419,622	1,400	3,651.00	5,111,400.00	Valid
45	NIB	10/28/2024 11:10:03 AM	419,623	1,400	3,651.00	5,111,400.00	Valid
46	NIB	10/28/2024 11:10:03 AM	419,624	1,200	3,651.00	4,381,200.00	Valid
47	NIB	10/28/2024 11:10:03 AM	419,625	629	3,650.00	2,295,850.00	Valid
48	NIB	10/28/2024 11:10:03 AM	419,626	322	3,650.00	1,175,300.00	Valid
49	NIB	10/28/2024 11:10:13 AM	419,627	178	3,650.00	649,700.00	Valid
50	NIB	10/28/2024 11:10:13 AM	419,628	822	3,650.00	3,000,300.00	Valid
51	IBTF	10/28/2024 11:11:11 AM	419,629	13	4,940.00	64,220.00	Valid
52	SYTEL	10/28/2024 11:11:11 AM	419,630	4	71,648.00	286,592.00	Valid
53	CHB	10/28/2024 11:11:26 AM	419,631	1,350	2,893.00	3,905,550.00	Valid
54	CHB	10/28/2024 11:11:26 AM	419,632	150	2,894.00	434,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	CHB	10/28/2024 11:11:44 AM	419,633	470	2,890.00	1,358,300.00	Valid
56	CHB	10/28/2024 11:12:55 AM	419,634	300	2,889.00	866,700.00	Valid
57	CHB	10/28/2024 11:14:12 AM	419,635	34	2,889.00	98,226.00	Valid
58	CHB	10/28/2024 11:14:38 AM	419,636	34	2,889.00	98,226.00	Valid
59	ATI	10/28/2024 11:14:45 AM	419,637	110	7,950.00	874,500.00	Valid
60	ATI	10/28/2024 11:14:45 AM	419,638	265	7,985.00	2,116,025.00	Valid
61	ATI	10/28/2024 11:14:45 AM	419,639	325	7,988.00	2,596,100.00	Valid
62	ATI	10/28/2024 11:16:25 AM	419,640	675	7,988.00	5,391,900.00	Valid
63	ATI	10/28/2024 11:17:15 AM	419,641	700	7,990.00	5,593,000.00	Valid
64	NIB	10/28/2024 11:18:14 AM	419,642	140	3,651.00	511,140.00	Valid
65	CHB	10/28/2024 11:18:43 AM	419,643	2,000	2,860.00	5,720,000.00	Valid
66	CHB	10/28/2024 11:18:43 AM	419,644	900	2,850.00	2,565,000.00	Valid
67	NIB	10/28/2024 11:18:59 AM	419,645	500	3,651.00	1,825,500.00	Valid
68	SHRQ	10/28/2024 11:20:06 AM	419,646	100	2,500.00	250,000.00	Valid
69	SHRQ	10/28/2024 11:20:06 AM	419,647	50	2,500.00	125,000.00	Valid
70	ATI	10/28/2024 11:20:23 AM	419,648	50	7,582.00	379,100.00	Valid
71	AHT	10/28/2024 11:20:36 AM	419,649	150	7,245.00	1,086,750.00	Valid
72	AVOC	10/28/2024 11:20:52 AM	419,650	250	26,490.00	6,622,500.00	Valid
73	AVOC	10/28/2024 11:21:22 AM	419,651	44	26,490.00	1,165,560.00	Valid
74	IBTF	10/28/2024 11:21:48 AM	419,652	362	4,940.00	1,788,280.00	Valid
75	NIB	10/28/2024 11:22:11 AM	419,653	1,000	3,653.00	3,653,000.00	Valid
76	CHB	10/28/2024 11:23:07 AM	419,654	860	2,880.00	2,476,800.00	Valid
77	CHB	10/28/2024 11:23:07 AM	419,655	1,000	2,888.00	2,888,000.00	Valid
78	CHB	10/28/2024 11:23:07 AM	419,656	132	2,889.00	381,348.00	Valid
79	CHB	10/28/2024 11:23:07 AM	419,657	628	2,890.00	1,814,920.00	Valid
80	NIB	10/28/2024 11:24:51 AM	419,658	500	3,652.00	1,826,000.00	Valid
81	NIB	10/28/2024 11:25:30 AM	419,659	500	3,665.00	1,832,500.00	Valid
82	BBSY	10/28/2024 11:26:43 AM	419,660	10	1,865.00	18,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	BBSF	10/28/2024 11:27:48 AM	419,661	500	2,049.00	1,024,500.00	Valid
84	BBSF	10/28/2024 11:27:48 AM	419,662	2,395	2,050.00	4,909,750.00	Valid
85	BBSF	10/28/2024 11:27:48 AM	419,663	1,015	2,090.00	2,121,350.00	Valid
86	SYTEL	10/28/2024 11:28:25 AM	419,664	10	71,640.00	716,400.00	Valid
87	AVOC	10/28/2024 11:28:41 AM	419,665	17	26,490.00	450,330.00	Valid
88	AVOC	10/28/2024 11:28:41 AM	419,666	8	26,490.00	211,920.00	Valid
89	BBSF	10/28/2024 11:28:56 AM	419,667	55	2,049.00	112,695.00	Valid
90	AHT	10/28/2024 11:30:50 AM	419,668	100	7,245.00	724,500.00	Valid
91	CHB	10/28/2024 11:31:46 AM	419,669	372	2,890.00	1,075,080.00	Valid
92	CHB	10/28/2024 11:31:46 AM	419,670	280	2,890.00	809,200.00	Valid
93	CHB	10/28/2024 11:31:46 AM	419,671	2,348	2,890.00	6,785,720.00	Valid
94	CHB	10/28/2024 11:33:18 AM	419,672	120	2,890.00	346,800.00	Valid
95	CHB	10/28/2024 11:34:13 AM	419,673	532	2,890.00	1,537,480.00	Valid
96	BBSY	10/28/2024 11:34:25 AM	419,674	490	1,865.00	913,850.00	Valid
97	AHT	10/28/2024 11:34:47 AM	419,675	8	7,245.00	57,960.00	Valid
98	AHT	10/28/2024 11:34:47 AM	419,676	192	7,245.00	1,391,040.00	Valid
99	CHB	10/28/2024 11:34:57 AM	419,677	200	2,894.00	578,800.00	Valid
100	SHRQ	10/28/2024 11:35:11 AM	419,678	5,000	2,570.00	12,850,000.00	Valid
101	SHRQ	10/28/2024 11:35:11 AM	419,679	5,000	2,570.00	12,850,000.00	Valid
102	SHRQ	10/28/2024 11:35:11 AM	419,680	5,000	2,570.00	12,850,000.00	Valid
103	SHRQ	10/28/2024 11:35:11 AM	419,681	5,000	2,570.00	12,850,000.00	Valid
104	SHRQ	10/28/2024 11:35:11 AM	419,682	5,000	2,570.00	12,850,000.00	Valid
105	SHRQ	10/28/2024 11:35:11 AM	419,683	5,000	2,570.00	12,850,000.00	Valid
106	SHRQ	10/28/2024 11:35:11 AM	419,684	5,000	2,570.00	12,850,000.00	Valid
107	SHRQ	10/28/2024 11:35:11 AM	419,685	5,000	2,570.00	12,850,000.00	Valid
108	SHRQ	10/28/2024 11:35:11 AM	419,686	5,000	2,570.00	12,850,000.00	Valid
109	SHRQ	10/28/2024 11:35:11 AM	419,687	5,000	2,570.00	12,850,000.00	Valid
110	SHRQ	10/28/2024 11:35:11 AM	419,688	5,000	2,570.00	12,850,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	SHRQ	10/28/2024 11:35:11 AM	419,689	5,000	2,570.00	12,850,000.00	Valid
112	SHRQ	10/28/2024 11:35:11 AM	419,690	5,000	2,570.00	12,850,000.00	Valid
113	SHRQ	10/28/2024 11:35:11 AM	419,691	5,000	2,570.00	12,850,000.00	Valid
114	SHRQ	10/28/2024 11:35:11 AM	419,692	5,000	2,570.00	12,850,000.00	Valid
115	CHB	10/28/2024 11:36:41 AM	419,693	200	2,890.00	578,000.00	Valid
116	QNBS	10/28/2024 11:36:55 AM	419,694	300	3,810.00	1,143,000.00	Valid
117	QNBS	10/28/2024 11:36:55 AM	419,695	281	3,801.00	1,068,081.00	Valid
118	QNBS	10/28/2024 11:36:55 AM	419,696	2,000	3,800.00	7,600,000.00	Valid
119	QNBS	10/28/2024 11:36:55 AM	419,697	1,000	3,800.00	3,800,000.00	Valid
120	QNBS	10/28/2024 11:36:55 AM	419,698	1,419	3,800.00	5,392,200.00	Valid
121	ATI	10/28/2024 11:38:29 AM	419,699	27	7,610.00	205,470.00	Valid
122	ATI	10/28/2024 11:38:29 AM	419,700	23	7,600.00	174,800.00	Valid
123	CHB	10/28/2024 11:38:30 AM	419,701	2,000	2,890.00	5,780,000.00	Valid
124	CHB	10/28/2024 11:38:44 AM	419,702	150	2,894.00	434,100.00	Valid
125	NIB	10/28/2024 11:38:58 AM	419,703	398	3,668.00	1,459,864.00	Valid
126	NIB	10/28/2024 11:38:58 AM	419,704	160	3,670.00	587,200.00	Valid
127	NIB	10/28/2024 11:38:58 AM	419,705	62	3,670.00	227,540.00	Valid
128	NIB	10/28/2024 11:39:24 AM	419,706	500	3,669.00	1,834,500.00	Valid
129	NIB	10/28/2024 11:39:24 AM	419,707	238	3,670.00	873,460.00	Valid
130	NIB	10/28/2024 11:39:24 AM	419,708	500	3,670.00	1,835,000.00	Valid
131	BBSY	10/28/2024 11:39:29 AM	419,709	200	1,869.00	373,800.00	Valid
132	CHB	10/28/2024 11:39:39 AM	419,710	90	2,894.00	260,460.00	Valid
133	ATI	10/28/2024 11:40:02 AM	419,711	27	7,600.00	205,200.00	Valid
134	ATI	10/28/2024 11:40:02 AM	419,712	350	7,582.00	2,653,700.00	Valid
135	ATI	10/28/2024 11:40:02 AM	419,713	1,000	7,579.00	7,579,000.00	Valid
136	CHB	10/28/2024 11:40:38 AM	419,714	18	2,890.00	52,020.00	Valid
137	BASY	10/28/2024 11:40:44 AM	419,715	70	1,417.00	99,190.00	Valid
138	SYTEL	10/28/2024 11:40:46 AM	419,716	5	71,627.00	358,135.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	CHB	10/28/2024 11:41:41 AM	419,717	251	2,890.00	725,390.00	Valid
140	BBSY	10/28/2024 11:41:46 AM	419,718	300	1,869.00	560,700.00	Valid
141	BBSY	10/28/2024 11:41:46 AM	419,719	1,000	1,870.00	1,870,000.00	Valid
142	CHB	10/28/2024 11:42:24 AM	419,720	1,100	2,894.00	3,183,400.00	Valid
143	BASY	10/28/2024 11:42:27 AM	419,721	253	1,416.00	358,248.00	Valid
144	BASY	10/28/2024 11:42:27 AM	419,722	794	1,417.00	1,125,098.00	Valid
145	BASY	10/28/2024 11:42:27 AM	419,723	700	1,419.00	993,300.00	Valid
146	BASY	10/28/2024 11:42:27 AM	419,724	995	1,420.00	1,412,900.00	Valid
147	BASY	10/28/2024 11:42:27 AM	419,725	1,000	1,424.00	1,424,000.00	Valid
148	BASY	10/28/2024 11:42:27 AM	419,726	1,000	1,425.00	1,425,000.00	Valid
149	BASY	10/28/2024 11:42:27 AM	419,727	1,500	1,426.00	2,139,000.00	Valid
150	BASY	10/28/2024 11:42:27 AM	419,728	300	1,427.00	428,100.00	Valid
151	BASY	10/28/2024 11:42:27 AM	419,729	1,500	1,428.00	2,142,000.00	Valid
152	BASY	10/28/2024 11:42:27 AM	419,730	1,500	1,430.00	2,145,000.00	Valid
153	BASY	10/28/2024 11:42:27 AM	419,731	458	1,437.00	658,146.00	Valid
154	SYTEL	10/28/2024 11:43:19 AM	419,732	186	71,627.00	13,322,622.00	Valid
155	SYTEL	10/28/2024 11:43:19 AM	419,733	14	71,627.00	1,002,778.00	Valid
156	SYTEL	10/28/2024 11:44:34 AM	419,734	50	71,627.00	3,581,350.00	Valid
157	NIB	10/28/2024 11:44:36 AM	419,735	1,000	3,690.00	3,690,000.00	Valid
158	NIB	10/28/2024 11:44:36 AM	419,736	200	3,695.00	739,000.00	Valid
159	NIB	10/28/2024 11:44:36 AM	419,737	6,081	3,700.00	22,499,700.00	Valid
160	NIB	10/28/2024 11:44:36 AM	419,738	100	3,700.00	370,000.00	Valid
161	NIB	10/28/2024 11:44:36 AM	419,739	700	3,700.00	2,590,000.00	Valid
162	NIB	10/28/2024 11:44:36 AM	419,740	210	3,744.00	786,240.00	Valid
163	NIB	10/28/2024 11:44:36 AM	419,741	1,000	3,745.00	3,745,000.00	Valid
164	NIB	10/28/2024 11:44:36 AM	419,742	300	3,748.00	1,124,400.00	Valid
165	NIB	10/28/2024 11:44:36 AM	419,743	239	3,748.00	895,772.00	Valid
166	NIB	10/28/2024 11:44:36 AM	419,744	3,150	3,749.00	11,809,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	NIB	10/28/2024 11:44:36 AM	419,745	500	3,750.00	1,875,000.00	Valid
168	NIB	10/28/2024 11:44:36 AM	419,746	250	3,795.00	948,750.00	Valid
169	NIB	10/28/2024 11:44:36 AM	419,747	201	3,798.00	763,398.00	Valid
170	NIB	10/28/2024 11:44:36 AM	419,748	300	3,799.00	1,139,700.00	Valid
171	NIB	10/28/2024 11:44:36 AM	419,749	31	3,800.00	117,800.00	Valid
172	NIB	10/28/2024 11:44:36 AM	419,750	50	3,800.00	190,000.00	Valid
173	NIB	10/28/2024 11:44:36 AM	419,751	100	3,800.00	380,000.00	Valid
174	NIB	10/28/2024 11:44:36 AM	419,752	1,238	3,805.00	4,710,590.00	Valid
175	NIB	10/28/2024 11:44:36 AM	419,753	2,000	3,806.00	7,612,000.00	Valid
176	NIB	10/28/2024 11:44:36 AM	419,754	1,400	3,807.00	5,329,800.00	Valid
177	NIB	10/28/2024 11:44:36 AM	419,755	4,000	3,807.00	15,228,000.00	Valid
178	NIB	10/28/2024 11:44:36 AM	419,756	1,400	3,807.00	5,329,800.00	Valid
179	NIB	10/28/2024 11:44:36 AM	419,757	1,400	3,807.00	5,329,800.00	Valid
180	NIB	10/28/2024 11:44:36 AM	419,758	1,200	3,807.00	4,568,400.00	Valid
181	NIB	10/28/2024 11:44:36 AM	419,759	100	3,808.00	380,800.00	Valid
182	NIB	10/28/2024 11:44:36 AM	419,760	3,000	3,808.00	11,424,000.00	Valid
183	NIB	10/28/2024 11:44:36 AM	419,761	1,900	3,808.00	7,235,200.00	Valid
184	NIB	10/28/2024 11:44:36 AM	419,762	30,674	3,808.00	116,806,592.00	Valid
185	NIB	10/28/2024 11:44:36 AM	419,763	5,000	3,808.00	19,040,000.00	Valid
186	NIB	10/28/2024 11:44:36 AM	419,764	5,676	3,808.00	21,614,208.00	Valid
187	NIB	10/28/2024 11:44:36 AM	419,765	10,946	3,808.00	41,682,368.00	Valid
188	NIB	10/28/2024 11:44:36 AM	419,766	5,000	3,808.00	19,040,000.00	Valid
189	NIB	10/28/2024 11:44:36 AM	419,767	5,000	3,808.00	19,040,000.00	Valid
190	NIB	10/28/2024 11:44:36 AM	419,768	7,703	3,808.00	29,333,024.00	Valid
191	NIB	10/28/2024 11:44:36 AM	419,769	5,405	3,808.00	20,582,240.00	Valid
192	NIB	10/28/2024 11:44:36 AM	419,770	13,108	3,808.00	49,915,264.00	Valid
193	NIB	10/28/2024 11:44:36 AM	419,771	6,351	3,808.00	24,184,608.00	Valid
194	NIB	10/28/2024 11:44:36 AM	419,772	6,351	3,808.00	24,184,608.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	QNBS	10/28/2024 11:44:43 AM	419,773	5	3,890.00	19,450.00	Valid
196	SIIB	10/28/2024 11:45:04 AM	419,774	181	4,900.00	886,900.00	Valid
197	SIIB	10/28/2024 11:45:04 AM	419,775	819	4,945.00	4,049,955.00	Valid
198	NIB	10/28/2024 11:45:57 AM	419,776	736	3,808.00	2,802,688.00	Valid
199	CHB	10/28/2024 11:46:12 AM	419,777	310	2,894.00	897,140.00	Valid
200	CHB	10/28/2024 11:46:12 AM	419,778	350	2,897.00	1,013,950.00	Valid
201	CHB	10/28/2024 11:46:12 AM	419,779	929	2,898.00	2,692,242.00	Valid
202	CHB	10/28/2024 11:46:12 AM	419,780	3,411	2,898.00	9,885,078.00	Valid
203	SHRQ	10/28/2024 11:46:37 AM	419,781	2,000	2,505.00	5,010,000.00	Valid
204	SHRQ	10/28/2024 11:46:37 AM	419,782	950	2,500.00	2,375,000.00	Valid
205	CHB	10/28/2024 11:48:55 AM	419,783	49	2,891.00	141,659.00	Valid
206	BBSY	10/28/2024 11:49:17 AM	419,784	200	1,870.00	374,000.00	Valid
207	ATI	10/28/2024 11:50:54 AM	419,785	66	7,579.00	500,214.00	Valid
208	BSO	10/28/2024 11:50:55 AM	419,786	2,000	3,530.00	7,060,000.00	Valid
209	BBSY	10/28/2024 11:51:01 AM	419,787	10	1,865.00	18,650.00	Valid
210	BBSY	10/28/2024 11:51:01 AM	419,788	10	1,850.00	18,500.00	Valid
211	BBSY	10/28/2024 11:51:01 AM	419,789	280	1,840.00	515,200.00	Valid
212	BBSF	10/28/2024 11:51:03 AM	419,790	500	2,040.00	1,020,000.00	Valid
213	SYTEL	10/28/2024 11:51:26 AM	419,791	25	71,500.00	1,787,500.00	Valid
214	CHB	10/28/2024 11:51:35 AM	419,792	9,922	2,898.00	28,753,956.00	Valid
215	CHB	10/28/2024 11:51:35 AM	419,793	5,379	2,898.00	15,588,342.00	Valid
216	CHB	10/28/2024 11:51:35 AM	419,794	667	2,898.00	1,932,966.00	Valid
217	CHB	10/28/2024 11:51:35 AM	419,795	20,000	2,898.00	57,960,000.00	Valid
218	CHB	10/28/2024 11:51:35 AM	419,796	1,667	2,898.00	4,830,966.00	Valid
219	CHB	10/28/2024 11:51:35 AM	419,797	500	2,899.00	1,449,500.00	Valid
220	CHB	10/28/2024 11:51:35 AM	419,798	1,000	2,899.00	2,899,000.00	Valid
221	CHB	10/28/2024 11:51:35 AM	419,799	1,000	2,899.00	2,899,000.00	Valid
222	CHB	10/28/2024 11:51:35 AM	419,800	4,000	2,900.00	11,600,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	CHB	10/28/2024 11:51:35 AM	419,801	7,065	2,900.00	20,488,500.00	Valid
224	NIB	10/28/2024 11:51:54 AM	419,802	50	3,800.00	190,000.00	Valid
225	BBSY	10/28/2024 11:52:41 AM	419,803	79	1,875.00	148,125.00	Valid
226	CHB	10/28/2024 11:53:37 AM	419,804	6,000	2,860.00	17,160,000.00	Valid
227	CHB	10/28/2024 11:53:37 AM	419,805	10	2,850.00	28,500.00	Valid
228	CHB	10/28/2024 11:53:37 AM	419,806	990	2,830.00	2,801,700.00	Valid
229	CHB	10/28/2024 11:54:45 AM	419,807	300	2,841.00	852,300.00	Valid
230	SYTEL	10/28/2024 11:55:17 AM	419,808	25	71,627.00	1,790,675.00	Valid
231	BBSY	10/28/2024 11:55:18 AM	419,809	132	1,870.00	246,840.00	Valid
232	BBSY	10/28/2024 11:55:18 AM	419,810	405	1,841.00	745,605.00	Valid
233	CHB	10/28/2024 11:56:12 AM	419,811	3,200	2,841.00	9,091,200.00	Valid
234	BBSY	10/28/2024 11:56:48 AM	419,812	1,300	1,850.00	2,405,000.00	Valid
235	CHB	10/28/2024 11:57:22 AM	419,813	100	2,841.00	284,100.00	Valid
236	FSBS	10/28/2024 11:57:26 AM	419,814	1,000	2,231.00	2,231,000.00	Valid
237	FSBS	10/28/2024 11:57:26 AM	419,815	530	2,230.00	1,181,900.00	Valid
238	FSBS	10/28/2024 11:57:26 AM	419,816	500	2,230.00	1,115,000.00	Valid
239	FSBS	10/28/2024 11:57:26 AM	419,817	350	2,227.00	779,450.00	Valid
240	FSBS	10/28/2024 11:57:26 AM	419,818	694	2,225.00	1,544,150.00	Valid
241	FSBS	10/28/2024 11:57:26 AM	419,819	1,590	2,225.00	3,537,750.00	Valid
242	ATI	10/28/2024 11:57:42 AM	419,820	130	7,579.00	985,270.00	Valid
243	CHB	10/28/2024 11:58:36 AM	419,821	900	2,841.00	2,556,900.00	Valid
244	SYTEL	10/28/2024 11:58:52 AM	419,822	20	71,620.00	1,432,400.00	Valid
245	SYTEL	10/28/2024 11:58:52 AM	419,823	21	71,510.00	1,501,710.00	Valid
246	CHB	10/28/2024 11:58:55 AM	419,824	55	2,841.00	156,255.00	Valid
247	SYTEL	10/28/2024 11:58:56 AM	419,825	2	71,500.00	143,000.00	Valid
248	BBSF	10/28/2024 11:59:24 AM	419,826	124	2,040.00	252,960.00	Valid
249	CHB	10/28/2024 12:00:05 PM	419,827	1,050	2,841.00	2,983,050.00	Valid
250	IBTF	10/28/2024 12:00:15 PM	419,828	13	4,950.00	64,350.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	IBTF	10/28/2024 12:00:15 PM	419,829	1,237	4,950.00	6,123,150.00	Valid
252	BASY	10/28/2024 12:00:50 PM	419,830	4,000	1,400.00	5,600,000.00	Valid
253	BASY	10/28/2024 12:00:50 PM	419,831	3,295	1,400.00	4,613,000.00	Valid
254	NIC	10/28/2024 12:00:50 PM	419,832	500	8,534.00	4,267,000.00	Valid
255	BBSY	10/28/2024 12:00:53 PM	419,833	300	1,850.00	555,000.00	Valid
256	CHB	10/28/2024 12:00:59 PM	419,834	1,309	2,841.00	3,718,869.00	Valid
257	CHB	10/28/2024 12:01:01 PM	419,835	1,000	2,841.00	2,841,000.00	Valid
258	SYTEL	10/28/2024 12:01:01 PM	419,836	5	71,500.00	357,500.00	Valid
259	CHB	10/28/2024 12:01:18 PM	419,837	1,086	2,841.00	3,085,326.00	Valid
260	CHB	10/28/2024 12:01:18 PM	419,838	3,914	2,841.00	11,119,674.00	Valid
261	BBSY	10/28/2024 12:01:39 PM	419,839	1,302	1,850.00	2,408,700.00	Valid
262	QNBS	10/28/2024 12:02:35 PM	419,840	95	3,890.00	369,550.00	Valid
263	IBTF	10/28/2024 12:02:39 PM	419,841	1,763	4,950.00	8,726,850.00	Valid
264	IBTF	10/28/2024 12:02:39 PM	419,842	237	4,950.00	1,173,150.00	Valid
265	IBTF	10/28/2024 12:03:14 PM	419,843	250	4,950.00	1,237,500.00	Valid
266	NIB	10/28/2024 12:03:16 PM	419,844	100	3,790.00	379,000.00	Valid
267	NIB	10/28/2024 12:03:16 PM	419,845	500	3,799.00	1,899,500.00	Valid
268	NIB	10/28/2024 12:03:16 PM	419,846	150	3,800.00	570,000.00	Valid
269	NIB	10/28/2024 12:03:16 PM	419,847	4,161	3,800.00	15,811,800.00	Valid
270	NIB	10/28/2024 12:03:16 PM	419,848	4,161	3,800.00	15,811,800.00	Valid
271	NIB	10/28/2024 12:03:16 PM	419,849	4,161	3,800.00	15,811,800.00	Valid
272	NIB	10/28/2024 12:03:16 PM	419,850	4,161	3,800.00	15,811,800.00	Valid
273	NIB	10/28/2024 12:03:16 PM	419,851	517	3,800.00	1,964,600.00	Valid
274	NIB	10/28/2024 12:03:40 PM	419,852	2,000	3,800.00	7,600,000.00	Valid
275	BASY	10/28/2024 12:04:59 PM	419,853	100	1,400.00	140,000.00	Valid
276	BOJS	10/28/2024 12:05:26 PM	419,854	4,000	4,591.00	18,364,000.00	Valid
277	BBSY	10/28/2024 12:05:36 PM	419,855	2,921	1,875.00	5,476,875.00	Valid
278	BBSY	10/28/2024 12:05:36 PM	419,856	3,000	1,875.00	5,625,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	BBSY	10/28/2024 12:05:36 PM	419,857	3,000	1,875.00	5,625,000.00	Valid
280	BBSY	10/28/2024 12:05:36 PM	419,858	1,079	1,875.00	2,023,125.00	Valid
281	IBTF	10/28/2024 12:05:52 PM	419,859	250	4,950.00	1,237,500.00	Valid
282	NIB	10/28/2024 12:05:57 PM	419,860	1,000	3,800.00	3,800,000.00	Valid
283	SYTEL	10/28/2024 12:06:13 PM	419,861	50	71,500.00	3,575,000.00	Valid
284	SYTEL	10/28/2024 12:06:56 PM	419,862	61	71,500.00	4,361,500.00	Valid
285	BASY	10/28/2024 12:07:07 PM	419,863	50	1,400.00	70,000.00	Valid
286	CHB	10/28/2024 12:07:25 PM	419,864	600	2,840.00	1,704,000.00	Valid
287	SYTEL	10/28/2024 12:07:53 PM	419,865	20	70,000.00	1,400,000.00	Valid
288	IBTF	10/28/2024 12:08:45 PM	419,866	2,000	4,940.00	9,880,000.00	Valid
289	IBTF	10/28/2024 12:08:45 PM	419,867	1,000	4,914.00	4,914,000.00	Valid
290	IBTF	10/28/2024 12:08:45 PM	419,868	600	4,905.00	2,943,000.00	Valid
291	IBTF	10/28/2024 12:08:45 PM	419,869	1,526	4,905.00	7,485,030.00	Valid
292	CHB	10/28/2024 12:08:50 PM	419,870	50	2,841.00	142,050.00	Valid
293	NIB	10/28/2024 12:09:23 PM	419,871	3,109	3,800.00	11,814,200.00	Valid
294	SYTEL	10/28/2024 12:09:53 PM	419,872	31	71,500.00	2,216,500.00	Valid
295	SYTEL	10/28/2024 12:09:53 PM	419,873	19	71,638.00	1,361,122.00	Valid
296	NIB	10/28/2024 12:11:00 PM	419,874	500	3,800.00	1,900,000.00	Valid
297	NIB	10/28/2024 12:11:43 PM	419,875	480	3,800.00	1,824,000.00	Valid
298	IBTF	10/28/2024 12:16:03 PM	419,876	2,263	4,950.00	11,201,850.00	Valid
299	IBTF	10/28/2024 12:16:03 PM	419,877	1,863	4,950.00	9,221,850.00	Valid
300	BBSY	10/28/2024 12:16:44 PM	419,878	550	1,860.00	1,023,000.00	Valid
301	SHRQ	10/28/2024 12:16:49 PM	419,879	3,000	2,560.00	7,680,000.00	Valid
302	SHRQ	10/28/2024 12:16:49 PM	419,880	3,000	2,560.00	7,680,000.00	Valid
303	SHRQ	10/28/2024 12:16:49 PM	419,881	3,000	2,560.00	7,680,000.00	Valid
304	SHRQ	10/28/2024 12:16:49 PM	419,882	2,405	2,560.00	6,156,800.00	Valid
305	BBSY	10/28/2024 12:17:49 PM	419,883	950	1,860.00	1,767,000.00	Valid
306	BBSY	10/28/2024 12:18:09 PM	419,884	50	1,860.00	93,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSY	10/28/2024 12:18:47 PM	419,885	500	1,874.00	937,000.00	Valid
308	BASY	10/28/2024 12:22:14 PM	419,886	555	1,400.00	777,000.00	Valid
309	BASY	10/28/2024 12:22:14 PM	419,887	60	1,400.00	84,000.00	Valid
310	IBTF	10/28/2024 12:22:20 PM	419,888	272	4,950.00	1,346,400.00	Valid
311	BBSY	10/28/2024 12:22:25 PM	419,889	7,900	1,874.00	14,804,600.00	Valid
312	BBSY	10/28/2024 12:22:25 PM	419,890	3,000	1,874.00	5,622,000.00	Valid
313	BBSY	10/28/2024 12:22:25 PM	419,891	1,921	1,875.00	3,601,875.00	Valid
314	BBSY	10/28/2024 12:22:25 PM	419,892	3,000	1,875.00	5,625,000.00	Valid
315	BBSY	10/28/2024 12:22:25 PM	419,893	3,000	1,875.00	5,625,000.00	Valid
316	BBSY	10/28/2024 12:22:25 PM	419,894	3,000	1,875.00	5,625,000.00	Valid
317	BBSY	10/28/2024 12:22:25 PM	419,895	3,000	1,875.00	5,625,000.00	Valid
318	BBSY	10/28/2024 12:22:25 PM	419,896	3,000	1,875.00	5,625,000.00	Valid
319	BBSY	10/28/2024 12:22:25 PM	419,897	3,000	1,875.00	5,625,000.00	Valid
320	BBSY	10/28/2024 12:22:25 PM	419,898	3,000	1,875.00	5,625,000.00	Valid
321	BBSY	10/28/2024 12:22:25 PM	419,899	3,000	1,875.00	5,625,000.00	Valid
322	BBSY	10/28/2024 12:22:25 PM	419,900	3,000	1,875.00	5,625,000.00	Valid
323	BBSY	10/28/2024 12:22:25 PM	419,901	3,000	1,875.00	5,625,000.00	Valid
324	BBSY	10/28/2024 12:22:25 PM	419,902	3,000	1,875.00	5,625,000.00	Valid
325	BBSY	10/28/2024 12:22:25 PM	419,903	3,000	1,875.00	5,625,000.00	Valid
326	BBSY	10/28/2024 12:22:25 PM	419,904	3,000	1,875.00	5,625,000.00	Valid
327	BBSY	10/28/2024 12:22:25 PM	419,905	3,000	1,875.00	5,625,000.00	Valid
328	BBSY	10/28/2024 12:22:25 PM	419,906	3,000	1,875.00	5,625,000.00	Valid
329	BBSY	10/28/2024 12:22:25 PM	419,907	3,000	1,875.00	5,625,000.00	Valid
330	BBSY	10/28/2024 12:22:25 PM	419,908	3,000	1,875.00	5,625,000.00	Valid
331	BBSY	10/28/2024 12:22:25 PM	419,909	3,000	1,875.00	5,625,000.00	Valid
332	BBSY	10/28/2024 12:22:25 PM	419,910	3,000	1,875.00	5,625,000.00	Valid
333	BBSY	10/28/2024 12:22:25 PM	419,911	3,000	1,875.00	5,625,000.00	Valid
334	BBSY	10/28/2024 12:22:25 PM	419,912	3,000	1,875.00	5,625,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
335	BBSY	10/28/2024 12:22:25 PM	419,913	3,000	1,875.00	5,625,000.00	Valid
336	BBSY	10/28/2024 12:22:25 PM	419,914	3,000	1,875.00	5,625,000.00	Valid
337	BBSY	10/28/2024 12:22:25 PM	419,915	3,000	1,875.00	5,625,000.00	Valid
338	BBSY	10/28/2024 12:22:25 PM	419,916	3,000	1,875.00	5,625,000.00	Valid
339	BBSY	10/28/2024 12:22:25 PM	419,917	3,000	1,875.00	5,625,000.00	Valid
340	BBSY	10/28/2024 12:22:25 PM	419,918	3,000	1,875.00	5,625,000.00	Valid
341	BBSY	10/28/2024 12:22:25 PM	419,919	3,000	1,875.00	5,625,000.00	Valid
342	BBSY	10/28/2024 12:22:25 PM	419,920	3,000	1,875.00	5,625,000.00	Valid
343	BBSY	10/28/2024 12:22:25 PM	419,921	179	1,875.00	335,625.00	Valid
344	IBTF	10/28/2024 12:22:47 PM	419,922	25	4,906.00	122,650.00	Valid
345	IBTF	10/28/2024 12:22:47 PM	419,923	74	4,905.00	362,970.00	Valid
346	BBSF	10/28/2024 12:23:30 PM	419,924	50	2,048.00	102,400.00	Valid
347	NIB	10/28/2024 12:24:05 PM	419,925	480	3,710.00	1,780,800.00	Valid
348	NIB	10/28/2024 12:24:05 PM	419,926	1,000	3,700.00	3,700,000.00	Valid
349	NIB	10/28/2024 12:24:05 PM	419,927	50	3,675.00	183,750.00	Valid
350	NIB	10/28/2024 12:24:05 PM	419,928	1,000	3,666.00	3,666,000.00	Valid
351	NIB	10/28/2024 12:24:05 PM	419,929	2,470	3,665.00	9,052,550.00	Valid
352	BBSY	10/28/2024 12:24:10 PM	419,930	192	1,875.00	360,000.00	Valid
353	NIB	10/28/2024 12:25:02 PM	419,931	680	3,665.00	2,492,200.00	Valid
354	NIB	10/28/2024 12:25:02 PM	419,932	1,156	3,660.00	4,230,960.00	Valid
355	NIB	10/28/2024 12:25:02 PM	419,933	300	3,657.00	1,097,100.00	Valid
356	NIB	10/28/2024 12:25:02 PM	419,934	300	3,655.00	1,096,500.00	Valid
357	NIB	10/28/2024 12:25:02 PM	419,935	500	3,654.00	1,827,000.00	Valid
358	NIB	10/28/2024 12:25:02 PM	419,936	500	3,654.00	1,827,000.00	Valid
359	NIB	10/28/2024 12:25:02 PM	419,937	1,400	3,653.00	5,114,200.00	Valid
360	NIB	10/28/2024 12:25:02 PM	419,938	164	3,653.00	599,092.00	Valid
361	AVOC	10/28/2024 12:25:19 PM	419,939	40	26,490.00	1,059,600.00	Valid
362	CHB	10/28/2024 12:25:48 PM	419,940	36	2,841.00	102,276.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
363	BBSY	10/28/2024 12:26:42 PM	419,941	1,000	1,874.00	1,874,000.00	Valid
364	ABC	10/28/2024 12:27:56 PM	419,942	7	17,000.00	119,000.00	Valid
365	SIIB	10/28/2024 12:28:24 PM	419,943	8	4,810.00	38,480.00	Valid
366	BBSY	10/28/2024 12:28:24 PM	419,944	3,000	1,855.00	5,565,000.00	Valid
367	BBSY	10/28/2024 12:28:24 PM	419,945	98	1,850.00	181,300.00	Valid
368	BBSY	10/28/2024 12:28:24 PM	419,946	600	1,842.00	1,105,200.00	Valid
369	BBSY	10/28/2024 12:28:24 PM	419,947	1,295	1,841.00	2,384,095.00	Valid
370	BBSY	10/28/2024 12:28:24 PM	419,948	1,720	1,840.00	3,164,800.00	Valid
371	SYTEL	10/28/2024 12:29:29 PM	419,949	10	71,500.00	715,000.00	Valid
372	BBSF	10/28/2024 12:29:34 PM	419,950	183	2,048.00	374,784.00	Valid
373	NIB	10/28/2024 12:29:55 PM	419,951	4	3,795.00	15,180.00	Valid
374	BBSY	10/28/2024 12:30:36 PM	419,952	900	1,840.00	1,656,000.00	Valid
375	SYTEL	10/28/2024 12:31:27 PM	419,953	1	71,500.00	71,500.00	Valid
376	BBSY	10/28/2024 12:31:55 PM	419,954	187	1,840.00	344,080.00	Valid
377	ATI	10/28/2024 12:32:01 PM	419,955	4	7,579.00	30,316.00	Valid
378	NIB	10/28/2024 12:33:10 PM	419,956	170	3,657.00	621,690.00	Valid
379	NIB	10/28/2024 12:33:10 PM	419,957	30	3,656.00	109,680.00	Valid
380	SYTEL	10/28/2024 12:34:37 PM	419,958	10	71,500.00	715,000.00	Valid
381	BASY	10/28/2024 12:35:26 PM	419,959	216	1,399.00	302,184.00	Valid
382	NIB	10/28/2024 12:36:26 PM	419,960	75	3,794.00	284,550.00	Valid
383	SKIC	10/28/2024 12:41:47 PM	419,961	25	4,250.00	106,250.00	Valid
384	NIB	10/28/2024 12:42:09 PM	419,962	1	3,794.00	3,794.00	Valid
385	BBSY	10/28/2024 12:45:40 PM	419,963	25	1,869.00	46,725.00	Valid
386	SYTEL	10/28/2024 12:46:20 PM	419,964	26	71,400.00	1,856,400.00	Valid
387	SYTEL	10/28/2024 12:46:20 PM	419,965	5	71,500.00	357,500.00	Valid
388	BBSF	10/28/2024 12:46:24 PM	419,966	20	2,048.00	40,960.00	Valid
389	BBSY	10/28/2024 12:47:29 PM	419,967	1,500	1,853.00	2,779,500.00	Valid
390	BBSY	10/28/2024 12:47:29 PM	419,968	1,786	1,850.00	3,304,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
391	BBSY	10/28/2024 12:47:29 PM	419,969	1,214	1,850.00	2,245,900.00	Valid
392	CHB	10/28/2024 12:47:41 PM	419,970	30	2,850.00	85,500.00	Valid
393	CHB	10/28/2024 12:47:41 PM	419,971	595	2,846.00	1,693,370.00	Valid
394	SIIB	10/28/2024 12:48:44 PM	419,972	100	4,925.00	492,500.00	Valid
395	BASY	10/28/2024 12:48:46 PM	419,973	500	1,395.00	697,500.00	Valid
396	BASY	10/28/2024 12:48:46 PM	419,974	502	1,390.00	697,780.00	Valid
397	BASY	10/28/2024 12:48:46 PM	419,975	2,000	1,390.00	2,780,000.00	Valid
398	BBSY	10/28/2024 12:49:52 PM	419,976	2,072	1,850.00	3,833,200.00	Valid
399	BBSY	10/28/2024 12:49:52 PM	419,977	928	1,850.00	1,716,800.00	Valid
400	CHB	10/28/2024 12:50:43 PM	419,978	30	2,890.00	86,700.00	Valid
401	BBSY	10/28/2024 12:52:41 PM	419,979	1,000	1,845.00	1,845,000.00	Valid
402	BBSY	10/28/2024 12:53:27 PM	419,980	2,358	1,850.00	4,362,300.00	Valid
403	BBSY	10/28/2024 12:53:27 PM	419,981	2,642	1,850.00	4,887,700.00	Valid
404	QNBS	10/28/2024 12:54:08 PM	419,982	473	3,850.00	1,821,050.00	Valid
405	NIB	10/28/2024 12:54:57 PM	419,983	30	3,700.00	111,000.00	Valid
406	NIB	10/28/2024 12:54:57 PM	419,984	45	3,660.00	164,700.00	Valid
407	NIB	10/28/2024 12:54:57 PM	419,985	25	3,660.00	91,500.00	Valid
408	BBSY	10/28/2024 12:55:07 PM	419,986	1,000	1,845.00	1,845,000.00	Valid
409	CHB	10/28/2024 12:56:02 PM	419,987	342	2,890.00	988,380.00	Valid
410	BBSY	10/28/2024 12:56:36 PM	419,988	600	1,850.00	1,110,000.00	Valid
411	QNBS	10/28/2024 12:57:15 PM	419,989	27	3,850.00	103,950.00	Valid
412	QNBS	10/28/2024 12:57:15 PM	419,990	189	3,850.00	727,650.00	Valid
413	CHB	10/28/2024 12:59:09 PM	419,991	3,200	2,890.00	9,248,000.00	Valid
414	BBSF	10/28/2024 12:59:18 PM	419,992	200	2,047.00	409,400.00	Valid
415	BBSF	10/28/2024 12:59:18 PM	419,993	828	2,047.00	1,694,916.00	Valid
416	SYTEL	10/28/2024 12:59:31 PM	419,994	200	71,500.00	14,300,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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