

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	10/29/2024 10:58:08 AM	419,995	10	27,814.00	278,140.00	Valid
2	AVOC	10/29/2024 10:58:08 AM	419,996	35	27,814.00	973,490.00	Valid
3	CHB	10/29/2024 10:58:08 AM	419,997	1,230	2,910.00	3,579,300.00	Valid
4	CHB	10/29/2024 10:58:08 AM	419,998	2,000	2,910.00	5,820,000.00	Valid
5	CHB	10/29/2024 10:58:08 AM	419,999	770	2,910.00	2,240,700.00	Valid
6	CHB	10/29/2024 10:58:08 AM	420,000	1,000	2,910.00	2,910,000.00	Valid
7	CHB	10/29/2024 10:58:08 AM	420,001	30	2,910.00	87,300.00	Valid
8	CHB	10/29/2024 10:58:08 AM	420,002	5	2,910.00	14,550.00	Valid
9	CHB	10/29/2024 10:58:08 AM	420,003	1,795	2,910.00	5,223,450.00	Valid
10	CHB	10/29/2024 10:58:08 AM	420,004	205	2,910.00	596,550.00	Valid
11	CHB	10/29/2024 10:58:08 AM	420,005	1,576	2,910.00	4,586,160.00	Valid
12	BBSY	10/29/2024 10:58:08 AM	420,006	1	1,860.00	1,860.00	Valid
13	CHB	10/29/2024 11:00:02 AM	420,007	19	2,910.00	55,290.00	Valid
14	CHB	10/29/2024 11:00:02 AM	420,008	14	2,910.00	40,740.00	Valid
15	BASY	10/29/2024 11:01:08 AM	420,009	750	1,434.00	1,075,500.00	Valid
16	BASY	10/29/2024 11:01:08 AM	420,010	1,500	1,435.00	2,152,500.00	Valid
17	BASY	10/29/2024 11:01:08 AM	420,011	445	1,435.00	638,575.00	Valid
18	CHB	10/29/2024 11:01:36 AM	420,012	33	2,910.00	96,030.00	Valid
19	BBSY	10/29/2024 11:01:37 AM	420,013	200	1,825.00	365,000.00	Valid
20	BBSY	10/29/2024 11:01:37 AM	420,014	68	1,860.00	126,480.00	Valid
21	CHB	10/29/2024 11:06:04 AM	420,015	200	2,900.00	580,000.00	Valid
22	BASY	10/29/2024 11:07:07 AM	420,016	2	1,433.00	2,866.00	Valid
23	CHB	10/29/2024 11:07:24 AM	420,017	2,880	2,890.00	8,323,200.00	Valid
24	BBSY	10/29/2024 11:07:57 AM	420,018	10	1,855.00	18,550.00	Valid
25	CHB	10/29/2024 11:10:43 AM	420,019	2,130	2,889.00	6,153,570.00	Valid
26	CHB	10/29/2024 11:12:20 AM	420,020	500	2,900.00	1,450,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	FSBS	10/29/2024 11:13:12 AM	420,021	100	2,339.00	233,900.00	Valid
28	FSBS	10/29/2024 11:13:12 AM	420,022	500	2,339.00	1,169,500.00	Valid
29	BBSY	10/29/2024 11:13:48 AM	420,023	1,990	1,855.00	3,691,450.00	Valid
30	NIB	10/29/2024 11:14:02 AM	420,024	400	3,655.00	1,462,000.00	Valid
31	NIB	10/29/2024 11:14:02 AM	420,025	178	3,650.00	649,700.00	Valid
32	NIB	10/29/2024 11:14:02 AM	420,026	500	3,650.00	1,825,000.00	Valid
33	NIB	10/29/2024 11:14:02 AM	420,027	422	3,650.00	1,540,300.00	Valid
34	CHB	10/29/2024 11:14:53 AM	420,028	1,000	2,900.00	2,900,000.00	Valid
35	CHB	10/29/2024 11:16:17 AM	420,029	70	2,900.00	203,000.00	Valid
36	CHB	10/29/2024 11:18:40 AM	420,030	930	2,900.00	2,697,000.00	Valid
37	CHB	10/29/2024 11:19:19 AM	420,031	370	2,900.00	1,073,000.00	Valid
38	BBSY	10/29/2024 11:20:02 AM	420,032	13	1,855.00	24,115.00	Valid
39	BBSY	10/29/2024 11:21:16 AM	420,033	2	1,855.00	3,710.00	Valid
40	SIIB	10/29/2024 11:22:05 AM	420,034	1,000	4,810.00	4,810,000.00	Valid
41	CHB	10/29/2024 11:22:42 AM	420,035	370	2,889.00	1,068,930.00	Valid
42	CHB	10/29/2024 11:23:25 AM	420,036	1,150	2,900.00	3,335,000.00	Valid
43	BBSY	10/29/2024 11:23:38 AM	420,037	2,800	1,830.00	5,124,000.00	Valid
44	ABC	10/29/2024 11:30:17 AM	420,038	1	17,000.00	17,000.00	Valid
45	BBSY	10/29/2024 11:30:23 AM	420,039	165	1,840.00	303,600.00	Valid
46	BBSY	10/29/2024 11:30:23 AM	420,040	200	1,830.00	366,000.00	Valid
47	BBSY	10/29/2024 11:30:23 AM	420,041	2,635	1,826.00	4,811,510.00	Valid
48	BBSY	10/29/2024 11:30:23 AM	420,042	515	1,826.00	940,390.00	Valid
49	BASY	10/29/2024 11:31:01 AM	420,043	3,546	1,400.00	4,964,400.00	Valid
50	BBSY	10/29/2024 11:31:59 AM	420,044	5,000	1,825.00	9,125,000.00	Valid
51	BBSY	10/29/2024 11:31:59 AM	420,045	1,000	1,825.00	1,825,000.00	Valid
52	BBSY	10/29/2024 11:32:54 AM	420,046	2,485	1,826.00	4,537,610.00	Valid
53	BBSY	10/29/2024 11:32:54 AM	420,047	15	1,826.00	27,390.00	Valid
54	BBSY	10/29/2024 11:33:53 AM	420,048	290	1,826.00	529,540.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BBSY	10/29/2024 11:35:19 AM	420,049	2,695	1,826.00	4,921,070.00	Valid
56	BBSY	10/29/2024 11:35:19 AM	420,050	3,000	1,826.00	5,478,000.00	Valid
57	BBSY	10/29/2024 11:35:19 AM	420,051	3,000	1,826.00	5,478,000.00	Valid
58	BBSY	10/29/2024 11:35:30 AM	420,052	1,305	1,826.00	2,382,930.00	Valid
59	BBSY	10/29/2024 11:35:30 AM	420,053	1,695	1,825.00	3,093,375.00	Valid
60	BBSY	10/29/2024 11:35:30 AM	420,054	2,305	1,825.00	4,206,625.00	Valid
61	BBSY	10/29/2024 11:35:30 AM	420,055	695	1,820.00	1,264,900.00	Valid
62	BBSY	10/29/2024 11:35:30 AM	420,056	3,000	1,820.00	5,460,000.00	Valid
63	BBSY	10/29/2024 11:35:30 AM	420,057	1,305	1,820.00	2,375,100.00	Valid
64	BBSY	10/29/2024 11:35:30 AM	420,058	1,695	1,820.00	3,084,900.00	Valid
65	BBSY	10/29/2024 11:35:30 AM	420,059	1,305	1,820.00	2,375,100.00	Valid
66	BBSY	10/29/2024 11:35:30 AM	420,060	1,695	1,820.00	3,084,900.00	Valid
67	BBSY	10/29/2024 11:35:30 AM	420,061	1,305	1,820.00	2,375,100.00	Valid
68	BBSY	10/29/2024 11:35:30 AM	420,062	1,695	1,820.00	3,084,900.00	Valid
69	BBSY	10/29/2024 11:35:30 AM	420,063	1,305	1,820.00	2,375,100.00	Valid
70	BBSY	10/29/2024 11:35:30 AM	420,064	695	1,820.00	1,264,900.00	Valid
71	SHRQ	10/29/2024 11:39:41 AM	420,065	50	2,441.00	122,050.00	Valid
72	CHB	10/29/2024 11:40:17 AM	420,066	24	2,875.00	69,000.00	Valid
73	QNBS	10/29/2024 11:40:21 AM	420,067	500	3,810.00	1,905,000.00	Valid
74	BBSY	10/29/2024 11:40:36 AM	420,068	200	1,826.00	365,200.00	Valid
75	CHB	10/29/2024 11:40:43 AM	420,069	630	2,899.00	1,826,370.00	Valid
76	BSO	10/29/2024 11:42:22 AM	420,070	50	3,650.00	182,500.00	Valid
77	CHB	10/29/2024 11:42:43 AM	420,071	270	2,899.00	782,730.00	Valid
78	CHB	10/29/2024 11:42:43 AM	420,072	3,480	2,900.00	10,092,000.00	Valid
79	CHB	10/29/2024 11:42:43 AM	420,073	500	2,900.00	1,450,000.00	Valid
80	CHB	10/29/2024 11:42:43 AM	420,074	8,000	2,900.00	23,200,000.00	Valid
81	CHB	10/29/2024 11:45:10 AM	420,075	130	2,900.00	377,000.00	Valid
82	CHB	10/29/2024 11:45:10 AM	420,076	181	2,900.00	524,900.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	NIB	10/29/2024 11:45:10 AM	420,077	7	3,700.00	25,900.00	Valid
84	CHB	10/29/2024 11:46:55 AM	420,078	334	2,900.00	968,600.00	Valid
85	BBSY	10/29/2024 11:47:21 AM	420,079	50	1,826.00	91,300.00	Valid
86	BBSY	10/29/2024 11:47:21 AM	420,080	2,305	1,820.00	4,195,100.00	Valid
87	BBSY	10/29/2024 11:47:21 AM	420,081	645	1,820.00	1,173,900.00	Valid
88	AVOC	10/29/2024 11:48:05 AM	420,082	10	27,814.00	278,140.00	Valid
89	AVOC	10/29/2024 11:48:05 AM	420,083	5	27,814.00	139,070.00	Valid
90	ABC	10/29/2024 11:49:39 AM	420,084	5	17,000.00	85,000.00	Valid
91	CHB	10/29/2024 11:51:10 AM	420,085	200	2,902.00	580,400.00	Valid
92	NIB	10/29/2024 11:52:02 AM	420,086	150	3,656.00	548,400.00	Valid
93	BBSY	10/29/2024 11:52:16 AM	420,087	275	1,825.00	501,875.00	Valid
94	BBSY	10/29/2024 11:53:47 AM	420,088	500	1,825.00	912,500.00	Valid
95	CHB	10/29/2024 11:53:56 AM	420,089	300	2,902.00	870,600.00	Valid
96	ABC	10/29/2024 11:53:57 AM	420,090	994	17,000.00	16,898,000.00	Valid
97	ATI	10/29/2024 11:54:46 AM	420,091	113	7,536.00	851,568.00	Valid
98	BBSY	10/29/2024 12:00:18 PM	420,092	130	1,830.00	237,900.00	Valid
99	CHB	10/29/2024 12:01:41 PM	420,093	100	2,908.00	290,800.00	Valid
100	BBSY	10/29/2024 12:03:25 PM	420,094	1,000	1,830.00	1,830,000.00	Valid
101	AHT	10/29/2024 12:04:42 PM	420,095	796	7,607.00	6,055,172.00	Valid
102	CHB	10/29/2024 12:05:38 PM	420,096	450	2,908.00	1,308,600.00	Valid
103	CHB	10/29/2024 12:06:04 PM	420,097	1,000	2,909.00	2,909,000.00	Valid
104	CHB	10/29/2024 12:07:19 PM	420,098	1,753	2,910.00	5,101,230.00	Valid
105	CHB	10/29/2024 12:07:19 PM	420,099	1,000	2,910.00	2,910,000.00	Valid
106	NIB	10/29/2024 12:08:16 PM	420,100	210	3,661.00	768,810.00	Valid
107	NIB	10/29/2024 12:08:16 PM	420,101	225	3,660.00	823,500.00	Valid
108	CHB	10/29/2024 12:09:38 PM	420,102	80	2,910.00	232,800.00	Valid
109	CHB	10/29/2024 12:10:00 PM	420,103	100	2,910.00	291,000.00	Valid
110	BOJS	10/29/2024 12:10:22 PM	420,104	310	4,591.00	1,423,210.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSF	10/29/2024 12:11:16 PM	420,105	800	2,010.00	1,608,000.00	Valid
112	BBSF	10/29/2024 12:11:16 PM	420,106	200	2,003.00	400,600.00	Valid
113	CHB	10/29/2024 12:11:45 PM	420,107	100	2,910.00	291,000.00	Valid
114	AHT	10/29/2024 12:11:48 PM	420,108	204	7,607.00	1,551,828.00	Valid
115	AHT	10/29/2024 12:11:48 PM	420,109	292	7,607.00	2,221,244.00	Valid
116	CHB	10/29/2024 12:13:14 PM	420,110	455	2,910.00	1,324,050.00	Valid
117	ATI	10/29/2024 12:15:26 PM	420,111	187	7,536.00	1,409,232.00	Valid
118	ATI	10/29/2024 12:15:26 PM	420,112	13	7,536.00	97,968.00	Valid
119	BBSY	10/29/2024 12:16:15 PM	420,113	600	1,850.00	1,110,000.00	Valid
120	BBSY	10/29/2024 12:16:15 PM	420,114	72	1,850.00	133,200.00	Valid
121	BBSY	10/29/2024 12:16:15 PM	420,115	1,150	1,851.00	2,128,650.00	Valid
122	BBSY	10/29/2024 12:16:15 PM	420,116	1,985	1,855.00	3,682,175.00	Valid
123	BBSY	10/29/2024 12:16:15 PM	420,117	895	1,855.00	1,660,225.00	Valid
124	BBSY	10/29/2024 12:16:15 PM	420,118	300	1,858.00	557,400.00	Valid
125	BBSY	10/29/2024 12:16:15 PM	420,119	500	1,859.00	929,500.00	Valid
126	BBSY	10/29/2024 12:16:15 PM	420,120	3,931	1,860.00	7,311,660.00	Valid
127	BBSY	10/29/2024 12:16:15 PM	420,121	507	1,865.00	945,555.00	Valid
128	BBSY	10/29/2024 12:16:15 PM	420,122	500	1,869.00	934,500.00	Valid
129	BBSY	10/29/2024 12:16:15 PM	420,123	929	1,870.00	1,737,230.00	Valid
130	BBSY	10/29/2024 12:16:15 PM	420,124	3,000	1,870.00	5,610,000.00	Valid
131	BBSY	10/29/2024 12:16:15 PM	420,125	3,000	1,870.00	5,610,000.00	Valid
132	BBSY	10/29/2024 12:16:15 PM	420,126	1,000	1,875.00	1,875,000.00	Valid
133	BBSY	10/29/2024 12:16:15 PM	420,127	5,000	1,875.00	9,375,000.00	Valid
134	BBSY	10/29/2024 12:16:15 PM	420,128	404	1,875.00	757,500.00	Valid
135	BBSY	10/29/2024 12:16:15 PM	420,129	5,000	1,875.00	9,375,000.00	Valid
136	BBSY	10/29/2024 12:16:15 PM	420,130	3,500	1,876.00	6,566,000.00	Valid
137	BBSY	10/29/2024 12:16:15 PM	420,131	2,000	1,878.00	3,756,000.00	Valid
138	BBSY	10/29/2024 12:16:15 PM	420,132	3,000	1,880.00	5,640,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	BBSY	10/29/2024 12:16:15 PM	420,133	2,700	1,880.00	5,076,000.00	Valid
140	BBSY	10/29/2024 12:16:15 PM	420,134	3,000	1,880.00	5,640,000.00	Valid
141	BBSY	10/29/2024 12:16:15 PM	420,135	5,000	1,880.00	9,400,000.00	Valid
142	BBSY	10/29/2024 12:16:15 PM	420,136	3,000	1,880.00	5,640,000.00	Valid
143	BBSY	10/29/2024 12:16:15 PM	420,137	2,700	1,880.00	5,076,000.00	Valid
144	BBSY	10/29/2024 12:16:15 PM	420,138	3,000	1,880.00	5,640,000.00	Valid
145	BBSY	10/29/2024 12:16:15 PM	420,139	5,000	1,880.00	9,400,000.00	Valid
146	BBSY	10/29/2024 12:16:15 PM	420,140	3,000	1,880.00	5,640,000.00	Valid
147	BBSY	10/29/2024 12:16:15 PM	420,141	2,700	1,880.00	5,076,000.00	Valid
148	BBSY	10/29/2024 12:16:15 PM	420,142	3,000	1,880.00	5,640,000.00	Valid
149	BBSY	10/29/2024 12:16:15 PM	420,143	3,000	1,880.00	5,640,000.00	Valid
150	BBSY	10/29/2024 12:16:15 PM	420,144	2,700	1,880.00	5,076,000.00	Valid
151	BBSY	10/29/2024 12:16:15 PM	420,145	3,000	1,880.00	5,640,000.00	Valid
152	BBSY	10/29/2024 12:16:15 PM	420,146	3,000	1,880.00	5,640,000.00	Valid
153	BBSY	10/29/2024 12:16:15 PM	420,147	2,700	1,880.00	5,076,000.00	Valid
154	BBSY	10/29/2024 12:16:15 PM	420,148	3,000	1,880.00	5,640,000.00	Valid
155	BBSY	10/29/2024 12:16:15 PM	420,149	3,000	1,880.00	5,640,000.00	Valid
156	BBSY	10/29/2024 12:16:15 PM	420,150	2,700	1,880.00	5,076,000.00	Valid
157	BBSY	10/29/2024 12:16:15 PM	420,151	2,000	1,880.00	3,760,000.00	Valid
158	BBSY	10/29/2024 12:16:15 PM	420,152	2,700	1,880.00	5,076,000.00	Valid
159	BBSY	10/29/2024 12:16:15 PM	420,153	2,700	1,880.00	5,076,000.00	Valid
160	BBSY	10/29/2024 12:16:15 PM	420,154	400	1,880.00	752,000.00	Valid
161	BBSY	10/29/2024 12:16:15 PM	420,155	4,316	1,885.00	8,135,660.00	Valid
162	BBSY	10/29/2024 12:16:15 PM	420,156	5,000	1,885.00	9,425,000.00	Valid
163	BBSY	10/29/2024 12:16:15 PM	420,157	5,000	1,885.00	9,425,000.00	Valid
164	BBSY	10/29/2024 12:16:15 PM	420,158	600	1,888.00	1,132,800.00	Valid
165	BBSY	10/29/2024 12:16:15 PM	420,159	450	1,889.00	850,050.00	Valid
166	BBSY	10/29/2024 12:16:15 PM	420,160	5,000	1,889.00	9,445,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	BBSY	10/29/2024 12:16:15 PM	420,161	5,000	1,889.00	9,445,000.00	Valid
168	BBSY	10/29/2024 12:16:15 PM	420,162	5,000	1,889.00	9,445,000.00	Valid
169	BBSY	10/29/2024 12:16:15 PM	420,163	3,000	1,890.00	5,670,000.00	Valid
170	BBSY	10/29/2024 12:16:15 PM	420,164	1,130	1,895.00	2,141,350.00	Valid
171	BBSY	10/29/2024 12:16:15 PM	420,165	2,000	1,896.00	3,792,000.00	Valid
172	BBSY	10/29/2024 12:16:15 PM	420,166	2,000	1,897.00	3,794,000.00	Valid
173	BBSY	10/29/2024 12:16:15 PM	420,167	550	1,897.00	1,043,350.00	Valid
174	BBSY	10/29/2024 12:16:15 PM	420,168	8,000	1,897.00	15,176,000.00	Valid
175	BBSY	10/29/2024 12:16:15 PM	420,169	2,000	1,898.00	3,796,000.00	Valid
176	BBSY	10/29/2024 12:16:15 PM	420,170	222	1,898.00	421,356.00	Valid
177	BBSY	10/29/2024 12:16:15 PM	420,171	4,410	1,898.00	8,370,180.00	Valid
178	BBSY	10/29/2024 12:16:15 PM	420,172	3,000	1,898.00	5,694,000.00	Valid
179	BBSY	10/29/2024 12:16:15 PM	420,173	2,000	1,898.00	3,796,000.00	Valid
180	BBSY	10/29/2024 12:16:15 PM	420,174	3,000	1,898.00	5,694,000.00	Valid
181	BBSY	10/29/2024 12:16:15 PM	420,175	3,000	1,898.00	5,694,000.00	Valid
182	BBSY	10/29/2024 12:16:15 PM	420,176	3,000	1,898.00	5,694,000.00	Valid
183	BBSY	10/29/2024 12:16:15 PM	420,177	3,000	1,898.00	5,694,000.00	Valid
184	BBSY	10/29/2024 12:16:15 PM	420,178	3,000	1,898.00	5,694,000.00	Valid
185	BBSY	10/29/2024 12:16:15 PM	420,179	3,000	1,898.00	5,694,000.00	Valid
186	BBSY	10/29/2024 12:16:15 PM	420,180	3,000	1,898.00	5,694,000.00	Valid
187	BBSY	10/29/2024 12:16:15 PM	420,181	3,000	1,898.00	5,694,000.00	Valid
188	BBSY	10/29/2024 12:16:15 PM	420,182	3,000	1,898.00	5,694,000.00	Valid
189	BBSY	10/29/2024 12:16:15 PM	420,183	3,000	1,898.00	5,694,000.00	Valid
190	BBSY	10/29/2024 12:16:15 PM	420,184	2,000	1,899.00	3,798,000.00	Valid
191	BBSY	10/29/2024 12:16:15 PM	420,185	1,000	1,899.00	1,899,000.00	Valid
192	BBSY	10/29/2024 12:16:15 PM	420,186	2,000	1,899.00	3,798,000.00	Valid
193	BBSY	10/29/2024 12:16:15 PM	420,187	5,000	1,899.00	9,495,000.00	Valid
194	BBSY	10/29/2024 12:16:15 PM	420,188	49	1,899.00	93,051.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	BBSY	10/29/2024 12:17:02 PM	420,189	1,000	1,899.00	1,899,000.00	Valid
196	BBSY	10/29/2024 12:17:02 PM	420,190	37,951	1,899.00	72,068,949.00	Valid
197	BBSY	10/29/2024 12:17:02 PM	420,191	5,000	1,899.00	9,495,000.00	Valid
198	BBSY	10/29/2024 12:17:02 PM	420,192	5,000	1,899.00	9,495,000.00	Valid
199	BBSY	10/29/2024 12:17:02 PM	420,193	5,000	1,899.00	9,495,000.00	Valid
200	BBSY	10/29/2024 12:17:02 PM	420,194	5,000	1,899.00	9,495,000.00	Valid
201	BBSY	10/29/2024 12:17:02 PM	420,195	275	1,900.00	522,500.00	Valid
202	BBSY	10/29/2024 12:17:02 PM	420,196	5,000	1,900.00	9,500,000.00	Valid
203	BBSY	10/29/2024 12:17:02 PM	420,197	10,000	1,900.00	19,000,000.00	Valid
204	BBSY	10/29/2024 12:17:02 PM	420,198	4,000	1,900.00	7,600,000.00	Valid
205	BBSY	10/29/2024 12:17:02 PM	420,199	5,000	1,900.00	9,500,000.00	Valid
206	BBSY	10/29/2024 12:17:02 PM	420,200	10,000	1,900.00	19,000,000.00	Valid
207	BBSY	10/29/2024 12:17:02 PM	420,201	1,000	1,900.00	1,900,000.00	Valid
208	BBSY	10/29/2024 12:17:02 PM	420,202	7,500	1,900.00	14,250,000.00	Valid
209	BBSY	10/29/2024 12:17:02 PM	420,203	5,000	1,900.00	9,500,000.00	Valid
210	BBSY	10/29/2024 12:17:02 PM	420,204	200	1,900.00	380,000.00	Valid
211	BBSY	10/29/2024 12:17:02 PM	420,205	290	1,900.00	551,000.00	Valid
212	BBSY	10/29/2024 12:17:02 PM	420,206	5,000	1,902.00	9,510,000.00	Valid
213	BBSY	10/29/2024 12:17:02 PM	420,207	223	1,909.00	425,707.00	Valid
214	BBSY	10/29/2024 12:17:02 PM	420,208	5,000	1,909.00	9,545,000.00	Valid
215	BBSY	10/29/2024 12:17:02 PM	420,209	5,000	1,909.00	9,545,000.00	Valid
216	BBSY	10/29/2024 12:17:02 PM	420,210	5,000	1,909.00	9,545,000.00	Valid
217	BBSY	10/29/2024 12:17:02 PM	420,211	5,000	1,909.00	9,545,000.00	Valid
218	BBSY	10/29/2024 12:17:02 PM	420,212	5,000	1,909.00	9,545,000.00	Valid
219	BBSY	10/29/2024 12:17:02 PM	420,213	5,000	1,910.00	9,550,000.00	Valid
220	BBSY	10/29/2024 12:17:02 PM	420,214	5,000	1,910.00	9,550,000.00	Valid
221	BBSY	10/29/2024 12:17:02 PM	420,215	5,000	1,910.00	9,550,000.00	Valid
222	BBSY	10/29/2024 12:17:02 PM	420,216	5,000	1,910.00	9,550,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
223	BBSY	10/29/2024 12:17:02 PM	420,217	5,000	1,910.00	9,550,000.00	Valid
224	BBSY	10/29/2024 12:17:02 PM	420,218	4,000	1,910.00	7,640,000.00	Valid
225	BBSY	10/29/2024 12:17:02 PM	420,219	20,000	1,918.00	38,360,000.00	Valid
226	BBSY	10/29/2024 12:17:02 PM	420,220	10,000	1,918.00	19,180,000.00	Valid
227	BBSY	10/29/2024 12:17:02 PM	420,221	3,561	1,918.00	6,829,998.00	Valid
228	BBSY	10/29/2024 12:17:36 PM	420,222	3,150	1,899.00	5,981,850.00	Valid
229	BBSY	10/29/2024 12:17:36 PM	420,223	16,439	1,918.00	31,530,002.00	Valid
230	BBSY	10/29/2024 12:17:36 PM	420,224	10,000	1,918.00	19,180,000.00	Valid
231	BBSY	10/29/2024 12:17:36 PM	420,225	20,000	1,918.00	38,360,000.00	Valid
232	BBSY	10/29/2024 12:17:36 PM	420,226	10,000	1,918.00	19,180,000.00	Valid
233	BBSY	10/29/2024 12:17:36 PM	420,227	20,000	1,918.00	38,360,000.00	Valid
234	BBSY	10/29/2024 12:17:36 PM	420,228	10,000	1,918.00	19,180,000.00	Valid
235	BBSY	10/29/2024 12:17:36 PM	420,229	10,411	1,918.00	19,968,298.00	Valid
236	CHB	10/29/2024 12:24:06 PM	420,230	2,860	2,912.00	8,328,320.00	Valid
237	BOJS	10/29/2024 12:26:40 PM	420,231	40	4,400.00	176,000.00	Valid
238	BOJS	10/29/2024 12:26:40 PM	420,232	300	4,376.00	1,312,800.00	Valid
239	BOJS	10/29/2024 12:26:40 PM	420,233	1,000	4,375.00	4,375,000.00	Valid
240	CHB	10/29/2024 12:26:52 PM	420,234	366	2,945.00	1,077,870.00	Valid
241	CHB	10/29/2024 12:26:52 PM	420,235	1,000	2,950.00	2,950,000.00	Valid
242	CHB	10/29/2024 12:26:52 PM	420,236	934	2,951.00	2,756,234.00	Valid
243	BOJS	10/29/2024 12:28:45 PM	420,237	400	4,370.00	1,748,000.00	Valid
244	CHB	10/29/2024 12:30:44 PM	420,238	100	2,950.00	295,000.00	Valid
245	CHB	10/29/2024 12:30:44 PM	420,239	66	2,951.00	194,766.00	Valid
246	CHB	10/29/2024 12:30:44 PM	420,240	400	2,969.00	1,187,600.00	Valid
247	CHB	10/29/2024 12:30:44 PM	420,241	934	2,970.00	2,773,980.00	Valid
248	NIB	10/29/2024 12:31:21 PM	420,242	345	3,665.00	1,264,425.00	Valid
249	NIB	10/29/2024 12:31:21 PM	420,243	150	3,661.00	549,150.00	Valid
250	NIB	10/29/2024 12:31:21 PM	420,244	305	3,660.00	1,116,300.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
251	QNBS	10/29/2024 12:31:36 PM	420,245	500	3,845.00	1,922,500.00	Valid
252	QNBS	10/29/2024 12:31:36 PM	420,246	500	3,849.00	1,924,500.00	Valid
253	QNBS	10/29/2024 12:31:36 PM	420,247	500	3,869.00	1,934,500.00	Valid
254	BBSY	10/29/2024 12:31:51 PM	420,248	900	1,890.00	1,701,000.00	Valid
255	BBSY	10/29/2024 12:31:51 PM	420,249	5,000	1,895.00	9,475,000.00	Valid
256	BBSY	10/29/2024 12:31:51 PM	420,250	5,000	1,895.00	9,475,000.00	Valid
257	BBSY	10/29/2024 12:31:51 PM	420,251	5,000	1,895.00	9,475,000.00	Valid
258	BBSY	10/29/2024 12:31:51 PM	420,252	4,100	1,895.00	7,769,500.00	Valid
259	BOJS	10/29/2024 12:32:44 PM	420,253	326	4,370.00	1,424,620.00	Valid
260	ABC	10/29/2024 12:33:00 PM	420,254	15	17,061.00	255,915.00	Valid
261	ABC	10/29/2024 12:33:00 PM	420,255	100	17,060.00	1,706,000.00	Valid
262	ABC	10/29/2024 12:33:00 PM	420,256	200	17,056.00	3,411,200.00	Valid
263	ABC	10/29/2024 12:33:00 PM	420,257	39	17,050.00	664,950.00	Valid
264	ABC	10/29/2024 12:33:00 PM	420,258	6	17,000.00	102,000.00	Valid
265	CHB	10/29/2024 12:34:37 PM	420,259	400	2,970.00	1,188,000.00	Valid
266	BASY	10/29/2024 12:35:06 PM	420,260	1,550	1,410.00	2,185,500.00	Valid
267	CHB	10/29/2024 12:35:38 PM	420,261	140	2,970.00	415,800.00	Valid
268	ABC	10/29/2024 12:36:05 PM	420,262	555	17,000.00	9,435,000.00	Valid
269	CHB	10/29/2024 12:36:20 PM	420,263	990	2,969.00	2,939,310.00	Valid
270	CHB	10/29/2024 12:36:20 PM	420,264	3,386	2,970.00	10,056,420.00	Valid
271	CHB	10/29/2024 12:36:20 PM	420,265	624	2,970.00	1,853,280.00	Valid
272	CHB	10/29/2024 12:36:20 PM	420,266	4,236	2,970.00	12,580,920.00	Valid
273	CHB	10/29/2024 12:36:20 PM	420,267	764	2,970.00	2,269,080.00	Valid
274	CHB	10/29/2024 12:36:20 PM	420,268	4,096	2,970.00	12,165,120.00	Valid
275	CHB	10/29/2024 12:36:20 PM	420,269	904	2,970.00	2,684,880.00	Valid
276	CHB	10/29/2024 12:36:20 PM	420,270	3,956	2,970.00	11,749,320.00	Valid
277	CHB	10/29/2024 12:36:20 PM	420,271	1,044	2,970.00	3,100,680.00	Valid
278	CHB	10/29/2024 12:37:44 PM	420,272	300	2,969.00	890,700.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
279	CHB	10/29/2024 12:37:44 PM	420,273	1,700	2,970.00	5,049,000.00	Valid
280	CHB	10/29/2024 12:37:54 PM	420,274	124	2,951.00	365,924.00	Valid
281	CHB	10/29/2024 12:37:54 PM	420,275	376	2,951.00	1,109,576.00	Valid
282	FSBS	10/29/2024 12:38:30 PM	420,276	500	2,336.00	1,168,000.00	Valid
283	FSBS	10/29/2024 12:38:30 PM	420,277	100	2,337.00	233,700.00	Valid
284	FSBS	10/29/2024 12:38:30 PM	420,278	750	2,337.00	1,752,750.00	Valid
285	FSBS	10/29/2024 12:38:30 PM	420,279	150	2,339.00	350,850.00	Valid
286	BASY	10/29/2024 12:41:07 PM	420,280	750	1,410.00	1,057,500.00	Valid
287	BOJS	10/29/2024 12:41:17 PM	420,281	34	4,370.00	148,580.00	Valid
288	NIB	10/29/2024 12:42:58 PM	420,282	1,470	3,660.00	5,380,200.00	Valid
289	NIB	10/29/2024 12:42:58 PM	420,283	500	3,657.00	1,828,500.00	Valid
290	NIB	10/29/2024 12:42:58 PM	420,284	30	3,656.00	109,680.00	Valid
291	BSO	10/29/2024 12:43:20 PM	420,285	500	3,550.00	1,775,000.00	Valid
292	CHB	10/29/2024 12:44:30 PM	420,286	35	2,968.00	103,880.00	Valid
293	CHB	10/29/2024 12:44:30 PM	420,287	100	2,969.00	296,900.00	Valid
294	CHB	10/29/2024 12:44:30 PM	420,288	2,116	2,970.00	6,284,520.00	Valid
295	CHB	10/29/2024 12:44:30 PM	420,289	725	2,970.00	2,153,250.00	Valid
296	BOJS	10/29/2024 12:44:56 PM	420,290	17	4,362.00	74,154.00	Valid
297	BOJS	10/29/2024 12:44:56 PM	420,291	3,983	4,362.00	17,373,846.00	Valid
298	BSO	10/29/2024 12:45:43 PM	420,292	212	3,550.00	752,600.00	Valid
299	NIB	10/29/2024 12:47:12 PM	420,293	500	3,695.00	1,847,500.00	Valid
300	NIB	10/29/2024 12:47:12 PM	420,294	393	3,700.00	1,454,100.00	Valid
301	NIB	10/29/2024 12:47:12 PM	420,295	134	3,700.00	495,800.00	Valid
302	NIB	10/29/2024 12:47:12 PM	420,296	1,000	3,700.00	3,700,000.00	Valid
303	CHB	10/29/2024 12:48:18 PM	420,297	65	2,970.00	193,050.00	Valid
304	CHB	10/29/2024 12:48:18 PM	420,298	935	2,980.00	2,786,300.00	Valid
305	BSO	10/29/2024 12:48:48 PM	420,299	700	3,550.00	2,485,000.00	Valid
306	BBSF	10/29/2024 12:48:54 PM	420,300	500	2,006.00	1,003,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
307	BBSF	10/29/2024 12:48:54 PM	420,301	500	2,005.00	1,002,500.00	Valid
308	CHB	10/29/2024 12:50:16 PM	420,302	800	2,975.00	2,380,000.00	Valid
309	BSO	10/29/2024 12:50:31 PM	420,303	88	3,550.00	312,400.00	Valid
310	ATI	10/29/2024 12:52:30 PM	420,304	100	7,536.00	753,600.00	Valid
311	BSO	10/29/2024 12:52:51 PM	420,305	500	3,649.00	1,824,500.00	Valid
312	NIB	10/29/2024 12:53:22 PM	420,306	50	3,701.00	185,050.00	Valid
313	NIB	10/29/2024 12:53:22 PM	420,307	1,450	3,700.00	5,365,000.00	Valid
314	QNBS	10/29/2024 12:54:33 PM	420,308	200	3,806.00	761,200.00	Valid
315	NIB	10/29/2024 12:55:48 PM	420,309	125	3,700.00	462,500.00	Valid
316	CHB	10/29/2024 12:55:58 PM	420,310	75	2,979.00	223,425.00	Valid
317	CHB	10/29/2024 12:56:31 PM	420,311	125	2,979.00	372,375.00	Valid
318	CHB	10/29/2024 12:56:31 PM	420,312	65	2,980.00	193,700.00	Valid
319	CHB	10/29/2024 12:56:31 PM	420,313	800	2,997.00	2,397,600.00	Valid
320	CHB	10/29/2024 12:56:31 PM	420,314	1,000	2,998.00	2,998,000.00	Valid
321	CHB	10/29/2024 12:56:31 PM	420,315	10	2,999.00	29,990.00	Valid
322	NIB	10/29/2024 12:56:32 PM	420,316	156	3,700.00	577,200.00	Valid
323	CHB	10/29/2024 12:57:27 PM	420,317	500	2,970.00	1,485,000.00	Valid
324	CHB	10/29/2024 12:57:27 PM	420,318	200	2,950.00	590,000.00	Valid
325	CHB	10/29/2024 12:57:27 PM	420,319	51	2,945.00	150,195.00	Valid
326	CHB	10/29/2024 12:57:27 PM	420,320	249	2,945.00	733,305.00	Valid
327	ATI	10/29/2024 12:57:46 PM	420,321	2,887	7,536.00	21,756,432.00	Valid
328	ATI	10/29/2024 12:57:46 PM	420,322	5,449	7,536.00	41,063,664.00	Valid
329	BSO	10/29/2024 12:59:01 PM	420,323	150	3,650.00	547,500.00	Valid
330	BSO	10/29/2024 12:59:01 PM	420,324	150	3,705.00	555,750.00	Valid
331	NIB	10/29/2024 12:59:05 PM	420,325	1,242	3,700.00	4,595,400.00	Valid
332	NIB	10/29/2024 12:59:05 PM	420,326	982	3,700.00	3,633,400.00	Valid
333	ABC	10/29/2024 12:59:40 PM	420,327	35	17,010.00	595,350.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
334	QNBS	10/29/2024 1:01:44 PM	420,328	1,000,000	3,998.00	3,998,000,000.00	Valid